

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
089804	11/05/2011	3 AUSTRALIA			205.00
			RANGERS MOBILE 24/03-23/04/11	205.00	
EF018215	31/05/2011	A & S LAWN SUPPLIES			26,708.00
			EXTRA EARTHWORKS	16,368.00	
			EXTRA EARTHWORKS	10,340.00	
089882	19/05/2011	A & T PAGE			250.00
			CROSSOVER SUBSIDY	250.00	
EF018204	31/05/2011	A GRADE SURVEYS			935.00
			SURVEY OF 9 CLONTARF STREET, SORRENT	220.00	
			SURVEYS	715.00	
EF018212	31/05/2011	A1 BOXES & PARTS			310.00
			ROLLS 1500MM WIDTH BUBBLE WRAP	310.00	
EF018205	31/05/2011	ABBOTT & CO PRINTERS			426.80
			PRINTED PAPER FOR HR INDUCTION BOOKL	426.80	
EF018218	31/05/2011	ABS OSBORNE PARK			2,585.40
			PARTS ONLY	890.00	
			PARTS ONLY	1,000.40	
			PARTS ONLY	695.00	
EF018214	31/05/2011	ACADEMY SERVICES (WA) PTY LTD			31,611.97
			CAFE CLEANED	2,018.50	
			CLC CLEANING SERVICE	15,543.69	
			CLC OUTDOOR AQUA CLEANING SERVICE	3,178.93	
			CLEANING SERVICE	519.20	
			DLC CLEANING SERVICE	4,682.58	
			DLC EMERGENCY CLEANING	382.80	
			HLC CLEANING SERVICE	5,286.27	
EF018201	31/05/2011	ACTION GLASS & ALUMINIUM			2,236.32
			LABOUR	401.94	
			LABOUR	686.40	
			REPLACE HEAVY DUTY DOOR	638.00	
			SUPPLY AND INSTALL MIRROR TO MEN CHAI	200.00	
			WHITFORD LIB BROKEN GLASS	309.98	
EF018087	16/05/2011	ACTIVE GAMES & ENTERTAINMENT			390.00
			GIANT GAMES HIRE OVER 2 DATES	390.00	
EF018199	31/05/2011	ADVANCE PRESS			2,805.00
			300 CBW A4 FAX FORM QUOTE 92050	198.00	
			300 X CBW A4 PROGRAM QUOTE 92052	357.50	
			300 X LOCAL HISTORY NEWSLETTERS	484.00	
			50 X COUNCILLOR POSTERS	316.80	
			60 X COMMUNITY DIRECTORY A2 POSTERS	327.80	
			CAE FLYERS	548.90	
			POSTCARDS - ARTS IN FOCUS	478.50	
			POSTERS - ARTS IN FOCUS	93.50	
EF018217	31/05/2011	ADVANCE VACUUMED GUTTERS			2,475.00
			GUTTER CLEANING MAINTENANCE	1,221.00	
			PRE WINTER GUTTER CLEAN	1,254.00	
EF018476	31/05/2011	ADVANCED INSTALLATION SERVICE			495.00
			INSTALL PARROT IN SIGN UTE	495.00	
EF018207	31/05/2011	ADVANCETAG PTY LTD			1,236.18
			RED TAG ENABLED MULTI CASE (6 DVDS)	1,236.18	

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF018080	16/05/2011	ADVENTURE WORLD WA			262.50
			ENTRY FOR UP TO 30 PEOPLE ON THE ANCH	262.50	
EF018198	31/05/2011	AGENT SALES & SERVICES PTY LTD			2,995.14
			ANNUAL SUPPLY MINOR CHEMICALS	798.60	
			ANNUAL SUPPLY MINOR CHEMICALS	51.37	
			ANNUAL SUPPLY MINOR CHEMICALS	591.53	
			ANNUAL SUPPLY MINOR CHEMICALS	25.74	
			ANNUAL SUPPLY MINOR CHEMICALS	1,241.90	
			ANNUAL SUPPLY MINOR CHEMICALS	286.00	
EF018082	16/05/2011	AKA SEATING SYSTEM			1,353.00
			SEATING HIRE - JOONDALUP FESTIVAL	1,353.00	
EF018129	16/05/2011	ALAINE MACDONALD			1,004.96
			GRAPHIC DEISGN WORK ON 12/04/11 & 14/04	1,004.96	
089890	19/05/2011	ALAN BOURKE & ASSOC P/L REAL ESTATE WA			620.00
			PAYMENT OF ACCOUNT	620.00	
089774	5/05/2011	ALINTA			317.65
			PADBURY COMMUNITY HALL	19.25	
			PAYMENT OF A/C 603999943	75.75	
			PAYMENT OF ACCOUNT	25.30	
			PAYMENT OF ACCOUNT	127.80	
			PAYMENT OF ACCOUNT	57.00	
			WHITFORD SENIOR CITIZENS18/01 -15/04	12.55	
089838	11/05/2011	ALINTA			723.25
			ADMIN 29/03/11 - 29/04/11	4.45	
			BEAUMARIS COMM HALL 25/01-27/04/2011	16.30	
			CIVIC & JOON LIBRARY 28/03 - 29/04	4.45	
			FLEUR FREAME 24/03/11 - 28/04/11	90.55	
			PAYMENT OF ACCOUNT	79.80	
			PAYMENT OF ACCOUNT	101.70	
			PAYMENT OF ACCOUNT	324.55	
			RECEPTION CENTRE 29/03/11 - 29/04/11	101.45	
089892	19/05/2011	ALINTA			279.10
			PAYMENT OF ACCOUNT	250.00	
			PERCY DOYLE 07/01/11 - 07/04/11	29.10	
089947	26/05/2011	ALINTA			1,723.50
			CRAIGIE LEISURE 24/03/11 - 28/04/11	1,723.50	
EF018206	31/05/2011	ALLSTAMPS			72.10
			AMENDED PLAN STAMPS (RED INK)	72.10	
EF018200	31/05/2011	ALLWEST TURFING			2,527.80
			EXISTING TURF AREA - CYNODON DACTYLOI	2,527.80	
089768	5/05/2011	AMANDA KEATS			19.00
			DOG REGISTRATION REFUND	19.00	
EF018081	16/05/2011	AMCOM PTY LTD			22,923.17
			DATACOM VARIOUS INTERNET SERVICES AI	9,790.00	
			MONTHLY SERVICE CHARGE APRIL 11	13,133.17	
EF018473	31/05/2011	AMCOM PTY LTD			792.00
			ETHERNET	792.00	
089773	5/05/2011	AMP LIFE LTD			280.80
			PAYROLL DEDUCTIONS F/E 29/04/11	280.80	
089891	19/05/2011	AMP LIFE LTD			396.90
			PAYROLL DEDUCTIONS F/E 13/05/11	396.90	
089829	11/05/2011	ANDREW ACKERMAN			57.05

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REFUND FOR GYM MEMBERSHIP AT CLC	57.05	
EF018028	16/05/2011	ANDY BROWN			800.00
			MC - CHILDRENS PARADISE	800.00	
089953	26/05/2011	ANGELA GREY			350.00
			VOLUNTEER SUBSIDY REIMBURSEMENT 09/C	350.00	
EF018472	31/05/2011	ANGLICARE WA			1,200.00
			CONFIDENT PARENTING FOR TEENS WORKS	1,200.00	
EF018210	31/05/2011	ANIMAL PEST MANAGEMENT SERVICES			4,950.00
			TRAP FOXES [FOOT HOLD TRAPS]	4,950.00	
EF018419	31/05/2011	ANITA STILIAN			50.00
			TENNIS BOOKING PAYMENT APRIL 11	50.00	
089745	5/05/2011	ANKICA KONCAREVIC			50.00
			TENNIS COURT MARCH 11	50.00	
EF018263	31/05/2011	ANTHONY DOBSON			70.80
			TENNIS COURT BOOKING PAYMENT APR 11	70.80	
089820	11/05/2011	ANTHONY LUMPKIN			20.00
			REFUND OF BOOKING - A34 WAAPA CONCER	20.00	
EF018044	16/05/2011	ANURADHA VR			98.00
			VOLUNTEER SUBSIDY 01/04-29/04/11	98.00	
EF018085	16/05/2011	APPRENTICESHIPS AUSTRALIA			5,237.87
			WEEK ENDING 4/3/11	2,376.07	
			EFFECTIVE BUSINESS WRITING	470.00	
			WAGES W/E ENDING 18/3/11	2,391.80	
EF018475	31/05/2011	APPRENTICESHIPS AUSTRALIA			1,337.52
			WAGES ENDING 29/4/11	1,337.52	
EF018477	31/05/2011	AQUA FORTIS WEST COAST			1,042.80
			CLEANING OF TILE AREAS CLC	1,042.80	
EF018083	16/05/2011	AQWA-THE AQUARIUM OF WA			255.60
			ENTRY FOR UP TO 30 PEOPLE ON THE	255.60	
EF018478	31/05/2011	ARAB ACCESS PTY LTD			260.00
			TRANSLATION OF LIBRARY DOCUMENT	260.00	
EF018193	31/05/2011	ARMAGUARD			1,055.90
			ADMIN CENTRE CASH COLLECTION	312.82	
			CRAIGIE LEISURE BANKING	340.03	
			SORRENTO REC BANKING	168.69	
			WHITFORDS CASH COLLECTION	234.36	
EF018196	31/05/2011	ARTEIL WA PTY LTD			325.60
			CHAIR SAPPHIRE MK1 NO ARMS	325.60	
089775	5/05/2011	ASGARD SUPERANNUATION			213.79
			PAYROLL DEDUCTIONS F/E 29/04/11	213.79	
089893	19/05/2011	ASGARD SUPERANNUATION			202.91
			PAYROLL DEDUCTIONS F/E 13/05/11	202.91	
EF018197	31/05/2011	ASLAB PTY LTD			6,513.93
			ASPHALT TESTING	333.44	
			ASPHALT TESTING	610.54	
			ASPHALT TESTING	715.85	
			ASPHALT TESTING	316.17	
			ASPHALT TESTING	810.56	
			ASPHALT TESTING	752.07	
			ASPHALT TESTING	729.72	
			ASPHALT TESTING	149.12	
			ASPHALT TESTING	130.57	

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ASPHALT TESTING	667.74	
			ASPHALT TESTING	692.01	
			ASPHALT TESTING	606.14	
EF018219	31/05/2011	ASPECT SECURITY PTY LTD			9,224.60
			CAMERAS NOT WORKING	636.90	
			DESIGN,SUPPLY, INSTALL SPECIALIST AIRCC	3,333.00	
			INSTALLATION OF SPLIT AIR SYSTEM	3,069.00	
			SOFTWARE PROBLEM TOM SIMPSON	1,416.80	
			VARIOUS WORKS	768.90	
EF018050	16/05/2011	ASPHALTECH PTY LTD			2,126.52
			LATERITE AC7 1% RED OXIDE MARSHALL BL	2,126.52	
EF018195	31/05/2011	ASPHALTECH PTY LTD			210,686.35
			10MM MARSHALL BLOW 50	2,373.97	
			7MM MARSHALL BLOW 35	6,966.87	
			AC10 MARSHALL BLOW 75	14,781.65	
			AC7 MARSHALL BLOW 50	5,434.85	
			AC7 MARSHALL BLOW 50	8,589.25	
			AC7 MARSHALL BLOW 50	13,846.58	
			AC7 MARSHALL BLOW 50	6,103.96	
			AC7 MARSHALL BLOW 50	37,019.79	
			AC7 MARSHALL BLOW 50	59,837.96	
			AC7 MARSHALL BLOW 50	6,814.05	
			AC7 MARSHALL BLOW 50	17,369.67	
			SMA7 MARSHALL BLOW 50	25,353.99	
			SUPPLY AND LAY 14MM MRWA MIX	6,193.76	
EF018086	16/05/2011	AST MANAGEMENT PTY LTD			700.00
			4TH HEALTHY CITIES CONFERENCE MAKING	700.00	
EF018211	31/05/2011	AUSCORP IT			166.10
			PROTECTIVE CASES FOR NOKIA E72 MOBILE	166.10	
EF018079	16/05/2011	AUSTRALIA POST			11,237.99
			POSTAGE APRIL 11	704.26	
			POSTAGE APRIL 11	10,533.73	
EF018170	19/05/2011	AUSTRALIA POST			5,309.38
			SMALL LETTERS APRIL 11	5,309.38	
EF018202	31/05/2011	AUSTRALIAN AIRCONDITIONING SERVICES P/L			63,704.42
			ADMIN BUILDING CLEAN COILS ETC	14,471.63	
			AIR CONDITIONING MAINTENANCE	1,384.11	
			AIRCONDITIONING MAINTENANCE - MULLALC	1,043.35	
			AIRCONDITIONING MAINTENANCE CRAIGIE L	4,680.50	
			AIRCONDITIONING MAINTENANCE WARWICK	956.56	
			AIRCONDITIONING SERVICES	6,944.22	
			AIRCONDITIONING SERVICES	747.54	
			AIRCONDITIONING SERVICES	975.74	
			AIRCONDITIONING SERVICES	975.74	
			AIRCONDITIONING SERVICES	747.54	
			AIRCONDITIONING SERVICES	6,944.22	
			COJ ADMIN BUILDING	6,418.50	
			COJ ADMIN TURN OFF ALARM FIRE OUTSIDE	1,408.72	
			COJ CHILLER ON FAULT	273.90	
			COJ CIVIC CENTRE	5,268.32	
			COJ CRAIGIE LEISURE	312.40	
			COJ DUNCRAIG LIBRARY	314.60	

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			COJ FLINDERS PARK COMMUNITY CENTRE	1,264.34	
			COJ LIBRARY ARCHIVE A/C NOT WORKING	926.75	
			CRAIGIE LEISURE A/C NOT WORKING	801.15	
			CRAIGIE LEISURE BMS PROBLEM	614.35	
			CRAIGIE LEISURE QUOTED WORKS	2,655.20	
			CRIGIE LEISURE POOL PUMP NOT WORKING	465.30	
			DUNCRAIG LEISURE REMOTE CONTROL FAU	941.16	
			DUNCRAIG LIBRARY	248.60	
			FLINDERS PARK COMM CENTRE REPLACE PI	262.04	
			NORMAL HOURLY RATE - REFRIGERATION TI	523.60	
			SUB-CONTRACTOR LABOUR	302.50	
			WARWICK COMMUNITY EVAP NOT WORKING	112.20	
			WHITFORD SENIOR CITIZENS EVAP NOT WOF	56.10	
			WOODVALE COMMUNITY CENTRE FUSE BLO	663.54	
EF018051	16/05/2011	AUSTRALIAN BUILDING CODES BOARD			2,890.00
			BUILDING CODES AUST 2011 GUIDES PUBLIC	2,890.00	
EF018203	31/05/2011	AUSTRALIAN ENVELOPES			466.49
			PRINTING OF 120X235 LNS BARCODE WINDO	466.49	
EF018471	31/05/2011	AUSTRALIAN INSTITUTE OF MANAGEMENT			19,162.30
			124 CONFLICT RESOLUTION	840.00	
			124 CONFLICT RESOLUTION	840.00	
			DAWN PALMER TO ATTEND 2 AIM WORD COL	370.00	
			EXCEL INT I 28-29 APR 201	705.00	
			EXCEL TRAINING COURSE	2,945.00	
			HR TEAM DAY 08/04/2011	4,436.30	
			NEW SUPERVISORS TRAINING (2 DAYS)	5,876.00	
			PROJECT MANAGEMENT	1,220.00	
			WORD ADVANCED	1,560.00	
			WORD INT, 6/4/11	370.00	
EF018033	16/05/2011	AUSTRALIAN INSTITUTE OF THEATRESPORTS			660.00
			2 WORKSHOPS FOR ANZAC DAY HOLIDAYS	660.00	
EF018208	31/05/2011	AUSTRALIAN PLANT WHOLESALERS			1,901.63
			LANDSCAPE - PLANTING - EXT MAT	1,636.25	
			LANDSCAPE - PLANTING - EXT MAT	265.38	
EF018463	31/05/2011	AUSTRALIAN RACECARE PTY LTD			500.00
			ATTENDANCE AT AUST RACECARE FOR YOU	500.00	
089916	19/05/2011	AUSTRALIAN SENIOR PUBLICATIONS			34.00
			WA SENIOR PUBLICATION 12 MONTHS SUBSI	34.00	
089747	5/05/2011	AUSTRALIAN YCMA SUPER FUND			191.79
			PAYROLL DEDUCTIONS F/E 29/04/11	191.79	
089867	19/05/2011	AUSTRALIAN YCMA SUPER FUND			191.79
			PAYROLL DEDUCTIONS F/E 13/05/11	191.79	
EF018213	31/05/2011	AUSTRA-SWEEP			35,501.40
			CARPARK	1,144.00	
			CARPARK	132.00	
			CARPARK	748.00	
			CARPARK	924.00	
			CARPARK	528.00	
			CARPARK	1,188.00	
			CARPARK	748.00	
			CARPARK	1,628.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	836.00	

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PATHWAY SWEEPER WITH OPERATOR - NOF	968.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	1,540.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	1,716.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	704.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	1,144.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	176.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	1,100.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	704.00	
			PATHWAY SWEEPER WITH OPERATOR - NOF	1,144.00	
			ROAD SWEEPER VARIOUS LOCATIONS	264.00	
			ROAD SWEEPER VARIOUS LOCATIONS	176.00	
			ROAD SWEEPER VARIOUS LOCATIONS	132.00	
			ROAD SWEEPER VARIOUS LOCATIONS	264.00	
			ROAD SWEEPER VARIOUS LOCATIONS	396.00	
			ROAD SWEEPER VARIOUS LOCATIONS	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	352.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			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	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	968.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	88.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	836.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	88.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	176.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	132.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	264.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	220.00	
			SWEEPING OF ALL URBAN ROADS IN BELDOI	1,998.70	
			SWEEPING OF ALL URBAN ROADS IN CRAIGI	2,765.40	
			SWEEPING OF ALL URBAN ROADS IN WOOD\	4,053.50	
			URBAN & ARTERIAL ROAD SWEEPER WITH O	132.00	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
EF018194	31/05/2011	AUTO CONTROL DOORS			353.65
			LABOUR & MATERIALS	353.65	
089744	5/05/2011	AXA AUSTRALIA			162.97
			PAYROLL DEDUCTIONS F/E 29/04/11	162.97	

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
089865	19/05/2011	AXA AUSTRALIA			162.97
			PAYROLL DEDUCTIONS F/E 13/05/11	162.97	
EF018209	31/05/2011	AZAWAY			1,298.00
			EARTHWORKS - EXT CONT	572.00	
			REMOVAL OF ASBESTOS FENCING AT CNR C	726.00	
089941	26/05/2011	B & C BUSINESS MACHINES			132.00
			SERVICE OF PAPER FOLDING MACHINE	132.00	
EF018158	19/05/2011	BAF CONSULTING			900.00
			BCA SEMINAR	900.00	
EF018490	31/05/2011	BALJIT JANDU CARROLL			480.00
			LSC DYNAMIC YOGA INSTRUCTOR - THURS	75.00	
			LSC DYNAMIC YOGA INSTRUCTOR - THURS	150.00	
			LSC SATYANDANDA YOGA / MEDITATION MO	75.00	
			YOGA GROUP FITNESS CLASSES APRIL TO J	45.00	
			YOGA GROUP FITNESS CLASSES APRIL TO J	45.00	
			YOGA GROUP FITNESS CLASSES APRIL TO J	45.00	
			YOGA GROUP FITNESS CLASSES APRIL TO J	45.00	
089758	5/05/2011	BARBARA-ANN SNYMAN			1,138.00
			RATES REFUND	1,138.00	
EF018232	31/05/2011	BATTERY WORLD JOONDALUP			694.50
			BATTERY SUPPLY/REPAIR	305.00	
			BATTERY SUPPLY/REPAIR	140.00	
			RECHARGEABLE BATTERIES FOR GROUP FI	249.50	
089776	5/05/2011	BAYCORP (WA) PTY LIMITED			160.09
			POUNDAGE	83.23	
			POUNDAGE	76.86	
089948	26/05/2011	BAYCORP (WA) PTY LIMITED			96.71
			BAILIFF POUNDAGE	96.71	
EF018226	31/05/2011	BEAUREPAIRES MALAGA			3,624.00
			TYRES & TUBES	100.00	
			TYRES & TUBES	1,050.00	
			TYRES & TUBES	1,664.00	
			TYRES & TUBES	810.00	
EF018230	31/05/2011	BELAIR SMASH REPAIRS PTY LTD			1,000.00
			CLAIM 633136871JA4	1,000.00	
EF018089	16/05/2011	BELRIDGE BUS CHARTER			2,123.00
			BUS CHARTER FOR THE ANCHORS YOUTH A	2,123.00	
089764	5/05/2011	BEN MUNI			38.00
			DOG REGISTRATION REFUND	38.00	
EF018223	31/05/2011	BENARA NURSERIES			1,890.35
			LANDSCAPE - PLANTING - EXT MAT	1,848.00	
			LANDSCAPE - PLANTING - EXT MAT	42.35	
089943	26/05/2011	BENJAMIN HICKS			165.00
			BUS SHELTER SEAT REPAIRS	165.00	
EF018479	31/05/2011	BESWICK & SONS			330.00
			SAND AND VARNISH WOOD PARK BENCHES	330.00	
EF018225	31/05/2011	BIG W			716.73
			CLEANING PRODUCTS FOR INDOOR CYCLE	169.29	
			LAMINATOR FOR CLC	59.74	
			SPORTING EQUIPMENT FOR MOBILE YOUTH	269.26	
			SUPPLY OF SELECTED CRECHE ITEMS	218.44	
EF018090	16/05/2011	BLUE LIZARD GALLERY			288.20

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			2 X A2 BLACK ART FRAMES	288.20	
EF018233	31/05/2011	BLUE TONGUE PROFILING			3,744.50
			BOBCAT PROFILER	1,302.50	
			PROFILING - EXT CONT	2,442.00	
EF018222	31/05/2011	BOC LIMITED			331.29
			SUPPLY OF MEDICAL OXYGEN	86.65	
			SUPPLY OF MEDICAL OXYGEN	160.77	
			SUPPLY OF MEDICAL OXYGEN	83.87	
EF018227	31/05/2011	BOFFINS BOOKSHOP			226.73
			RESOURCES FOR ADOPT A COASTLINE PRO	226.73	
EF018231	31/05/2011	BOLINDA PUBLISHING PTY LTD			897.60
			VARIOUS AUDIO CD'S FOR LIBRARIES	785.40	
			VARIOUS AUDIO CD'S FOR LIBRARIES	112.20	
EF018161	19/05/2011	BOLLINGER & CO PTY LTD			292.05
			GATE NOT OPERATING	292.05	
EF018220	31/05/2011	BOLLINGER & CO PTY LTD			2,711.25
			PROGRAMME REMOTES TO AUTO GATES	216.98	
			TRANEA1040 - 2 CHANNEL AIR KEY WIEGAND	2,494.27	
EF018238	31/05/2011	BOQ FINANCE (AUST) LTD			1,372.80
			RENTAL OF TSC4 SCANNER & CONTROLLER	1,372.80	
EF018234	31/05/2011	BORAL RESOURCES (WA) LTD			3,391.19
			25 MPA / 14MM	256.85	
			25 MPA / 14MM	265.65	
			25 MPA / 14MM	287.32	
			25 MPA / 14MM	287.32	
			25 MPA / 14MM	235.18	
			25 MPA / 14MM	391.60	
			25 MPA / 14MM	391.60	
			25 MPA / 14MM	261.25	
			25 MPA / 14MM	446.16	
			KERB MIX	189.42	
			KERB MIX	189.42	
			KERB MIX	189.42	
EF018221	31/05/2011	BOYA MARKET GARDEN EQUIPMENT			656.27
			AIR FILTER (INNER) PN 85523126150	607.87	
			PARTS ONLY	48.40	
EF018237	31/05/2011	BOYANUP BOTANICAL			4,719.00
			ICONIC SPECIES	2,359.50	
			ICONIC SPECIES	2,359.50	
EF018162	19/05/2011	BP AUSTRALIA LIMITED			6,995.49
			FUEL & OILS FOR MONTH ENDED	6,995.49	
089765	5/05/2011	BRAD JAKOWYNA			260.00
			REFUND SWIMMING LESSONS	260.00	
089930	26/05/2011	BRIAN & JANINE KRAUSE			300.00
			PAYMENT OF ACCOUNT	300.00	
089951	26/05/2011	BRIAN CORR			783.33
			MONTHLY ALLOWANCE MAY 11	783.33	
EF018480	31/05/2011	BRIDGESTONE SELECT MALAGA			1,763.50
			TYRES & TUBES	35.00	
			TYRES & TUBES	245.93	
			TYRES & TUBES	396.57	
			TYRES & TUBES	35.00	

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TYRES & TUBES	50.00	
			TYRES & TUBES	106.00	
			TYRES & TUBES	125.00	
			TYRES & TUBES	35.00	
			TYRES & TUBES	480.00	
			TYRES & TUBES	60.00	
			TYRES & TUBES	160.00	
			TYRES & TUBES	35.00	
089895	19/05/2011	BUILDERS REGISTRATION BOARD OF W A			10,360.00
			BRB APRIL LEVIES COLLECTED	10,360.00	
089894	19/05/2011	BUILDING & CONSTRUCTION INDUSTRY			34,784.67
			BCITF LEVY PAYMENTS COLLECTED	34,784.67	
EF018224	31/05/2011	BUNNINGS PTY LTD			2,848.26
			SUPPLIES - MURAL ARTS	147.35	
			TURPENTINE MINERAL	3.64	
			VARIOUS HARDWARE ITEMS	29.93	
			VARIOUS HARDWARE ITEMS	15.48	
			VARIOUS HARDWARE ITEMS	125.64	
			VARIOUS HARDWARE ITEMS	53.88	
			VARIOUS HARDWARE ITEMS	114.95	
			VARIOUS HARDWARE ITEMS	133.45	
			VARIOUS HARDWARE ITEMS	257.92	
			VARIOUS HARDWARE ITEMS	16.16	
			VARIOUS HARDWARE ITEMS	25.80	
			VARIOUS HARDWARE ITEMS	33.87	
			VARIOUS HARDWARE ITEMS	34.46	
			VARIOUS HARDWARE ITEMS	45.24	
			VARIOUS HARDWARE ITEMS	226.94	
			VARIOUS HARDWARE ITEMS	141.10	
			VARIOUS HARDWARE ITEMS	102.36	
			VARIOUS HARDWARE ITEMS	161.13	
			VARIOUS HARDWARE ITEMS	132.88	
			VARIOUS HARDWARE ITEMS	53.17	
			VARIOUS HARDWARE ITEMS	64.45	
			VARIOUS HARDWARE ITEMS	71.73	
			VARIOUS HARDWARE ITEMS	86.84	
			VARIOUS HARDWARE ITEMS	123.70	
			VARIOUS HARDWARE ITEMS	247.61	
			VARIOUS HARDWARE ITEMS	74.73	
			VARIOUS STATIONERY ITEMS	323.85	
089756	5/05/2011	C.R. & L.E. UREN			250.00
			CROSSOVER SUBSIDY	250.00	
EF018256	31/05/2011	CALLTECH PTY LTD			586.56
			1300 NUMBER FOR CREDITCARD APR 11	30.25	
			NON LOCAL & MOBILE PHONES FEB MAR 11	106.92	
			ONLINE CREDIT CARD PROCESSING FEE API	449.39	
EF018163	19/05/2011	CALTEX AUSTRALIA			51,195.53
			CALTEX FUEL IMPORT 02/05/2011 APRIL 11	51,195.53	
EF018489	31/05/2011	CALTEX ENERGY W.A			2,376.06
			RANDO DELO LIPEX HANDWASH SOLVENT	2,376.06	
EF018249	31/05/2011	CANNON HYGIENE AUSTRALIA PTY LTD			2,749.23
			HYGIENE SERVICES CRAIGIE INC OUTDR PO	427.10	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SANITARY MONTHLY SERVICE	2,322.13	
EF018030	16/05/2011	CANOEING WA INC			474.94
			KAYAKING AT MINDARIE BOAT HARBOUR	474.94	
EF018239	31/05/2011	CANON AUSTRALIA PTY LTD			367.89
			COJ LENDING LIBRARY 21/01/11 - 20/02/11	27.91	
			COJ LOCAL STUDIES 21/01/11 - 20/02/11	31.44	
			COJ REFERENCE LIB 21/01/11 - 20/02/11	14.73	
			COJ REFERENCE LIB 21/12/10 - 20/01/11	3.65	
			DUNCRAIG LIBRARY 30/03/11 - 28/04/11	161.53	
			PHOTOCOPYING LIBRARY 21/03-20/04/11	2.55	
			PHOTOCOPYING LIBRARY 24/03-20/04/11	13.16	
			WOODVALE LIBRARY 10/03 - 29/03/11	2.53	
			WOODVALE LIBRARY 30/03/11 - 29/04/11	110.39	
EF018245	31/05/2011	CARCARE LAKESIDE			5,170.26
			15,000KM LOG BOOK SERVICE HYUNDAI GET	185.91	
			20,000KM LOG BOOK SERVICE TOYOTA HILU.	366.26	
			2008 FORD RANGER PJ 4X4 MANUAL	437.81	
			30,000KM LOG BOOK SERVICE	199.39	
			75,000KM LOG BOOK SERVICE	345.62	
			75,000KM LOG BOOK SERVICE	185.31	
			75,000KM LOG BOOK SERVICE FORD FALCON	485.62	
			80,000KM LOG BOOK SERVICE	335.50	
			ROUTINE INSPECTION	157.85	
			ROUTINE INSPECTION	157.85	
			TYRES & TUBES	640.91	
			VEHICLE MAINTENANCE	87.31	
			VEHICLE MAINTENANCE	138.81	
			VEHICLE MAINTENANCE	22.72	
			VEHICLE MAINTENANCE	327.74	
			VEHICLE REPAIRS	320.27	
			WHEEL ALIGNMENT AND WORKS	775.38	
089861	19/05/2011	CARE SUPERANNUATION			8.24
			PAYROLL DEDUCTIONS F/E 13/05/11	8.24	
089939	26/05/2011	CAROLE FLOWERS			108.00
			COURSE FEE REFUND	108.00	
EF018054	16/05/2011	CARRAMAR RESOURCE INDUSTRIES			57,119.85
				15,790.18	
				24,458.12	
				16,871.55	
EF018243	31/05/2011	CARRAMAR RESOURCE INDUSTRIES			10,587.00
				10,587.00	
089937	26/05/2011	CASTLE PROPERTY DEVELOPMENT P/L			18.00
			ADJUSTMENT BCITF LEVY	18.00	
EF018100	16/05/2011	CASTLEDEX PTY LTD			758.45
			600352 A5 CITY OF JOONDALUP LABELS	758.45	
EF018101	16/05/2011	CATHERINE DAVEY			1,402.50
			DLC TODDLER BOP	1,402.50	
EF018440	31/05/2011	CATHERINE JOAN TUSON			50.00
			TENNIS BOOKING PAYMENT APRIL 11	50.00	
EF018099	16/05/2011	CAVERSHAM WILDLIFE PARK			656.00
			CAVERSHAM WILDLIFE PARK ENTRY	656.00	
089779	5/05/2011	CBUS			373.70

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAYROLL DEDUCTIONS F/E 29/04/11	373.70	
089898	19/05/2011	CBUS			324.43
			PAYROLL DEDUCTIONS F/E 13/05/11	324.43	
089832	11/05/2011	CENTRAL INSTITUTE OF TECHNOLOGY			100.00
			SELECTION PROCESS FOR THE IAA	100.00	
EF018247	31/05/2011	CENTRECARE CORPORATE			4,849.00
			MENTAL HEALTH FIRST AID PRESENTATION	4,849.00	
089927	26/05/2011	CENTURY 21 WENTWORTH REAL ESTATE			600.00
			PAYMENT OF ACCOUNT	600.00	
EF018092	16/05/2011	CHAMBER OF COMMERCE & INDUSTRY			254.38
			REVIEW	254.38	
EF018482	31/05/2011	CHAMBER OF COMMERCE & INDUSTRY			26,071.04
			ANNUAL MEMBERSHIP SUBSCRIPTION	25,765.79	
			CERTIFIED AGREEMENTS	305.25	
EF018485	31/05/2011	CHARLES SERVICE COMPANY			72,191.36
			CARPET & SOFT FURNISHINGS SHAMPOO	187.61	
			CLEANER (SATURDAY)	590.17	
			JOONDALUP ADMINISTRATION APRIL CLEAN	35,706.79	
			JOONDALUP ADMINISTRATION CENTRE - PRI	35,706.79	
EF018487	31/05/2011	CHEMISTRY CENTRE (WA)			781.00
			WATER SAMPLES	781.00	
EF018307	31/05/2011	CHERIE INGVARSON			55.80
			TENNIS COURT BOOKING PAYMENT APR 11	55.80	
EF018492	31/05/2011	CHERRY'S CATERING			1,545.60
			ADMINISTRARTION - EXT CONT	1,545.60	
EF018192	31/05/2011	CHERYL MOLLER			388.75
			REFUND FOR GYM MEMBERSHIP AT CLC	388.75	
EF018494	31/05/2011	CHINWORD CHINESE TRANSLATION			150.00
			TRANSLATION OF LIBRARY DOCUMENT	150.00	
089837	11/05/2011	CHOICE			172.00
			SUBSCRIPTION CHOICE MAGAZINE	172.00	
EF018186	31/05/2011	CHRISTINE HAMILTON-PRIME			783.33
			MONTHLY ALLOWANCE MAY 11	783.33	
EF018093	16/05/2011	CHURCHES OF CHRIST SPORT &			20,008.22
			MANAGEMENT FEE APRIL 11	5,500.00	
			MONTHLY DEFICIT APRIL 11	9,008.22	
			MONTHLY MANAGEMENT FEE	5,500.00	
089840	11/05/2011	CITY OF JOONDALUP GENERAL ACCT			200.00
			PETTY CASH COMMUNITY ART EXHIBITION	200.00	
089854	13/05/2011	CITY OF JOONDALUP GENERAL ACCT			3,000.00
			CREDIT CARD PAYMENT BOB AT LARGE	3,000.00	
089896	19/05/2011	CITY OF JOONDALUP GENERAL ACCT			250.00
			VOUCHERS FOR LAKESIDE SHOPPING CENT	250.00	
EF018484	31/05/2011	CITY OF WANNEROO			19,477.49
			1.5M BULK BIN COLLECTION CENTRAL PARK	179.20	
			3.0M BULK BIN COLLECTION FOR JOON ADMI	1,567.80	
			3.0M BULK BIN COLLECTION WINTON RD	169.00	
			4.5M BULK BIN COLLECTION NEW WORKS DE	1,170.05	
			ADMIN 27/02/11- 02/04/11	1,497.56	
			BEAUMARIS REC 19/03 - 15/04/11	295.60	
			BULK WASTE CLC 19/03-15/04/11	1,438.40	
			CLC 19/03/11 - 15/04/11	216.80	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			COMMERCIAL REFUSE PERIOD 19/3-15/4/2011	897.51	
			ERN HALLIDAY 19/03/11 -15/04/11	1,028.80	
			FLEUR FREAME PAVILLION 19/03/-15/04/11	257.30	
			FUNCTION WHEELIE BIN HIRE 2010/11	246.90	
			HEATHRIDGE REC 19/03 -15/04/11	289.60	
			KINGSLEY PARK CLUBROOMS 19/03 - 15/04/11	530.80	
			MACDONALD RESERVE 19/03 - 15/04/11	289.60	
			PADBURY CRICKET 19/03/11-15/04/11	216.80	
			PARKS/PUBLIC AREAS REFUSE 08/1-4/02/2011	6,830.54	
			PINNAROO BEACH 19/03/11 - 15/04/11	1,313.22	
			TIPPING FEES 05/03-01/04/2011	568.60	
			TIPPING FEES 08/1-04/02/2011	473.41	
EF018253	31/05/2011	CIVICA PTY LTD			2,200.00
			CREATION OF CATALOGUE WORKSHEET	2,200.00	
EF018246	31/05/2011	CJD EQUIPMENT PTY LTD			1,023.77
			PARTS & REPAIRS	1,023.77	
EF018248	31/05/2011	CLARKSON HOLDEN			40,138.90
			HOLDEN COLORADO	40,138.90	
EF018098	16/05/2011	CLASS ACT THEATRE INCORPORATED			440.00
			ANZAC G'DAY PLAY AT WOODVALE LIB	440.00	
EF018216	31/05/2011	CLASSIC TREE SERVICES			2,090.00
			ARB/QTRA REPORT	330.00	
			ARB/QTRA REPORT	330.00	
			QTRA	550.00	
			TREE INSPECTION AND REPORT	880.00	
EF018250	31/05/2011	CLEANAWAY			112,066.15
			KERBSIDE COLLECTION	112,066.15	
EF018095	16/05/2011	CLIFTON PERTH			61,681.29
			JOONDALUP FESTIVAL - GENERAL EQUIPMENT	4,225.10	
			JOONDALUP FESTIVAL MAIN STAGE	33,134.20	
			JOONDALUP FESTIVAL PERFORMANCE	3,353.35	
			JOONDALUP FESTIVAL PERFORMANCE	5,419.26	
			JOONDALUP FESTIVAL PERFORMANCE	11,005.72	
			JOONDALUP FESTIVAL PERFORMANCE	3,120.70	
			JOONDALUP FESTIVAL PERFORMANCE	1,422.96	
EF018240	31/05/2011	COASTAL SERVICES			242.00
			REPAIR FRIDGE	242.00	
EF018052	16/05/2011	COATES HIRE OPERATIONS PTY LTD			707.74
			ROLLER	707.74	
EF018251	31/05/2011	COLLEAGUES INFORMATION SYSTEMS			2,082.17
			INTERMEC INFRINGEMENT ROLLS	2,082.17	
EF018035	16/05/2011	COLLIERS INTERNATIONAL			825.00
			FINANCIAL CONSULTANCY FORM	825.00	
EF018180	31/05/2011	COLLIERS INTERNATIONAL			2,001.08
			CAR PARK RENT APRIL 11	1,000.54	
			CAR PARKING RENT MARCH	1,000.54	
089780	5/05/2011	COLONIAL FIRST STATE			12.12
			PAYROLL DEDUCTIONS F/E 29/04/11	12.12	
EF018258	31/05/2011	COLOUR POINT PRINT & DESIGN			1,284.00
			MEMBERSHIP PADS X 20	457.00	
			PARKING INFRINGEMENT BOOKS QUOTE 123	827.00	
EF018493	31/05/2011	COMMITTEE FOR PERTH LTD			555.00

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DIRECTIONS 2031 CONFERENCE REGISTRAT	555.00	
089746	5/05/2011	COMMONWEALTH BANK SSA			159.37
			PAYROLL DEDUCTIONS F/E 29/04/11	159.37	
089866	19/05/2011	COMMONWEALTH BANK SSA			159.37
			PAYROLL DEDUCTIONS F/E 13/05/11	159.37	
EF018053	16/05/2011	COMMUNITY NEWSPAPER GROUP			3,789.34
			ADVERTISING FEB / MARCH 2011	3,789.34	
EF018241	31/05/2011	COMMUNITY NEWSPAPER GROUP			19,166.84
			ADVERTISING APRIL 2011	19,166.84	
089950	26/05/2011	COMMUNITY VISION INC			18,026.48
			REFUND OF HIRE FEES	18,026.48	
EF018252	31/05/2011	COMMVault SYSTEMS (AUSTRALIA) PTY LTD			3,300.00
			COMMVault ADMIN COURSE	3,300.00	
089753	5/05/2011	COMPOUNDING ON OXFORD			65.00
			PAYMENT OF ACCOUNT	65.00	
EF018491	31/05/2011	CONCEPT FLOORING			39,072.00
			FLOOR COVERINGS - CRAIGIE LEISURE CEN	39,072.00	
089931	26/05/2011	CONSULT OCCUPATIONAL HEALTH			1,470.59
			DETAILED REPORT & CONSULTATION	1,470.59	
EF018486	31/05/2011	CORNER HOUSE JAZZ BAND			990.00
			JAZZ CELLAR 5/5/2011	990.00	
EF018244	31/05/2011	CORPORATE EXPRESS			13,735.05
			MR CHALKY MAGNETIC BLACK LABEL STRIP	28.50	
			STATIONERY	97.92	
			STATIONERY	1,219.82	
			STATIONERY	55.58	
			STATIONERY	249.74	
			STATIONERY	234.02	
			STATIONERY	911.86	
			STATIONERY	53.63	
			STATIONERY	31.43	
			STATIONERY	60.28	
			STATIONERY	79.48	
			STATIONERY	295.34	
			STATIONERY	229.62	
			STATIONERY	7.79	
			STATIONERY	101.61	
			STATIONERY	10.80	
			STATIONERY	30.14	
			STATIONERY	117.57	
			STATIONERY	152.43	
			STATIONERY	41.68	
			STATIONERY	109.45	
			STATIONERY	114.02	
			STATIONERY	559.34	
			STATIONERY	62.98	
			STATIONERY	38.94	
			STATIONERY	69.42	
			STATIONERY	71.17	
			STATIONERY	27.01	
			STATIONERY	122.29	
			STATIONERY	131.78	

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	117.57	
			STATIONERY	136.33	
			STATIONERY	679.00	
			STATIONERY	78.98	
			STATIONERY	13.94	
			STATIONERY	100.76	
			STATIONERY	52.12	
			STATIONERY	19.01	
			STATIONERY	253.38	
			STATIONERY	178.40	
			STATIONERY	209.50	
			STATIONERY	589.60	
			STATIONERY	615.32	
			STATIONERY	273.24	
			STATIONERY	20.99	
			STATIONERY	361.43	
			STATIONERY	146.87	
			STATIONERY	303.55	
			STATIONERY	17.70	
			STATIONERY	77.36	
			STATIONERY	43.00	
			STATIONERY	20.37	
			STATIONERY	490.80	
			STATIONERY	53.43	
			STATIONERY	198.00	
			STATIONERY	283.55	
			STATIONERY	198.00	
			STATIONERY	0.87	
			STATIONERY	35.54	
			STATIONERY	118.10	
			STATIONERY	241.18	
			STATIONERY	18.94	
			STATIONERY	56.08	
			STATIONERY	5.63	
			STATIONERY	150.75	
			STATIONERY	78.98	
			STATIONERY	243.30	
			STATIONERY	50.18	
			STATIONERY	7.68	
			STATIONERY	25.74	
			VARIOUS STATIONARY ITEMS	165.85	
			VARIOUS STATIONARY ITEMS	143.95	
			VARIOUS STATIONARY ITEMS	140.51	
			VARIOUS STATIONARY ITEMS	0.87	
			VARIOUS STATIONARY ITEMS	318.87	
			VARIOUS STATIONARY ITEMS	19.14	
			VARIOUS STATIONARY ITEMS	4.74	
			VARIOUS STATIONARY ITEMS	439.93	
			VARIOUS STATIONARY ITEMS	17.05	
			VARIOUS STATIONARY ITEMS	71.54	
			VARIOUS STATIONARY ITEMS	145.63	
			VARIOUS STATIONARY ITEMS	86.54	

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS STATIONARY ITEMS	41.99	
			VARIOUS STATIONARY ITEMS	43.26	
			VARIOUSSTATIONARY ITEMS	214.37	
089778	5/05/2011	CORPORATE SERVICES PETTY CASH			395.40
			REIMNURSEMENT PETTY CASH W/E 06/05/11	395.40	
089841	11/05/2011	CORPORATE SERVICES PETTY CASH			426.75
			PETTY CASH REIMBURSEMENT W/E 13/05/11	426.75	
089897	19/05/2011	CORPORATE SERVICES PETTY CASH			403.35
			PETTY CASH REIMBURSEMENT W/E 20/05/11	403.35	
089949	26/05/2011	CORPORATE SERVICES PETTY CASH			390.50
			REIMBURSEMENT PETTY CASH W/E 27/05/11	390.50	
EF018094	16/05/2011	COURIER AUSTRALIA			53.70
			NEWSPAPER DELIVERIES	20.25	
			NEWSPAPER DELIVERIES	20.25	
			NEWSPAPER DELIVERIES	13.20	
EF018483	31/05/2011	COURIER AUSTRALIA			33.45
			NEWSPAPER DELIVERIES	20.25	
			NEWSPAPER DELIVERIES	13.20	
EF018242	31/05/2011	COVENTRYS			2,194.35
			2 STROKE OIL 5LTR	33.07	
			CHAIN LUBE 5LTR	33.32	
			CHAIN LUBE 5LTR	265.29	
			PARTS & REPAIRS	326.05	
			PARTS ONLY	211.43	
			PARTS ONLY	66.02	
			PARTS ONLY	84.24	
			PARTS ONLY	211.43	
			PARTS ONLY	110.67	
			PARTS ONLY	70.16	
			PARTS ONLY	64.90	
			PARTS ONLY	44.85	
			PARTS ONLY	32.98	
			PARTS ONLY	296.08	
			VACCUUM CLEANER BAGS	104.96	
			YELLOW BLACK /REFLECTIVE TAPE	238.90	
089724	3/05/2011	CPA AUSTRALIA			2,519.99
			5 REGISTRATIONS FOR CPA CONFERENCE 1	2,519.99	
089777	5/05/2011	CRAIGIE LEISURE CENTRE PETTY CASH			250.00
			REIMBURSEMENT OF PETTY CASH W/E 29/04	250.00	
EF018257	31/05/2011	CREATIVE PROMOTIONS PTY LTD			4,086.50
			EXECUTIVE WATER JUG AND GLASS SET	2,475.00	
			KEYRING RECTANGULAR FLASHLIGHT	957.00	
			STRESS TOY - SEDAN CAR	654.50	
EF018096	16/05/2011	CRL Highbury Consulting			2,112.00
			CONSULTANCY - EXT CONT	2,112.00	
EF018259	31/05/2011	CRUISE WA PTY LTD			880.00
			PLATINUM ADVENTURE EXCURSION JET BOA/	880.00	
EF018255	31/05/2011	CSG SOLUTIONS PTY LTD			1,320.00
			BUSINESSOBJECT MIGRATION SERVICES	1,320.00	
EF018097	16/05/2011	CUROST MILK SUPPLY			1,263.03
			MILK FOR LIBRARIES	33.35	
			SUPPLY OF MILK FOR ADMIN	289.70	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SUPPLY OF MILK FOR ADMIN	289.70	
			SUPPLY OF MILK FOR ADMIN	70.88	
			SUPPLY OF MILK FOR ADMIN	289.70	
			SUPPLY OF MILK FOR ADMIN	289.70	
EF018488	31/05/2011	CUROST MILK SUPPLY			389.75
			MILK FOR LIBRARIES	33.35	
			MILK FOR LIBRARIES W/E 06/05/2011	33.35	
			MILK FOR LIBRARIES W/E 29/04/2011	33.35	
			SUPPLY OF MILK FOR ADMIN	289.70	
EF018269	31/05/2011	D & T ASPHALT PTY LTD			5,987.85
			ASPHALT PLACEMENT 25 TONNES OR LESS	4,225.10	
			ASPHALT PLACEMENT 25 TONNES OR LESS	1,762.75	
EF018041	16/05/2011	D S TINDALL			900.00
			VARIOUS YOGA CLASSES AT DUNCRAIG LEIS	900.00	
089772	5/05/2011	DALCO EARTHMOVING			12,813.90
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	12,813.90	
EF018260	31/05/2011	DALCO EARTHMOVING			40,390.90
			- EXCAVATOR 1.5 TONNE	290.40	
			20 TONNE EX HIRE DALCO EARTHMOVING	3,239.50	
			EARTHWORKS - EXT CONT	1,435.50	
			EARTHWORKS - EXT CONT	1,782.00	
			EARTHWORKS - EXT CONT	5,456.00	
			EARTHWORKS - EXT CONT	1,630.75	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	290.40	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	290.40	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	290.40	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	1,923.90	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	1,197.90	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,732.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,633.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	693.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	3,366.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,683.00	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	792.00	
			HIRE OF MINI EXCAVATOR TRENCHING	3,630.00	
			LOADER 1.5-2M	1,188.00	
			MINI 1.5 TONNE EXCAVATOR FOR TRENCHIN	1,125.30	
			SUPPLY 5 TONNE EXCAVATOR	396.00	
			TIP TRUCKS SEMI BOGEY (MIN 4 HRS)	2,364.45	
			TREE PLANTING - EXT CONT	1,881.00	
			TREE PLANTING - EXT CONT	2,079.00	
089740	5/05/2011	DANIEL LLOYD			6.00
			DOG REGISTRATION REFUND	6.00	
EF018102	16/05/2011	DARDANUP BUTCHERING COMPANY			1,295.82
			MEAT AS SELECTED FOR CIVIC FUNCTIONS	588.52	
			SUPPLY OF MEAT FOR GOV COST FUNCTION	340.03	
			SUPPLY OF MEAT FOR GOV COST FUNCTION	367.27	
EF018264	31/05/2011	DARKLIGHT PTY LTD			480.00
			2 GAMES PLUS LUNCH FOR UP TO 30 PEOP	480.00	
EF018268	31/05/2011	DATA #3			1,370.27
			OFFICESTD 2010 ENG OLP NL LCLGOV	529.66	
			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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VISIOTD 2010 ENG OLP NL LOCLGOV	234.63	
089800	11/05/2011	DAVEY REAL ESTATE			350.00
			PAYMENT OF ACCOUNT	350.00	
089831	11/05/2011	DAVEY REAL ESTATE COASTAL			330.00
			PAYMENT OF RENT A/C	330.00	
089802	11/05/2011	DAVID EVANS REAL ESTATE			410.00
			PAYMENT OF ACCOUNT	410.00	
089879	19/05/2011	DAVID GOLLAN			60.00
			REFUND INFRINGEMENT P130653	60.00	
EF018188	31/05/2011	DAVID GRIFFITHS			70.00
			VOLUNTEER SUBSIDY MARCH	14.00	
			VOLUNTEER SUBSIDY REIMBURSEMENT	56.00	
089826	11/05/2011	DAYNA HEALEY			121.00
			REFUND FOR SWIMMING LESSONS AT CLC	121.00	
089868	19/05/2011	DEBBIE DAWES			42.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	42.00	
089869	19/05/2011	DEBORAH ALLPIKE			28.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	28.00	
089876	19/05/2011	DEBORAH HARROP			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
EF018266	31/05/2011	DECIPHA PTY LTD			1,576.48
			MONTHLY MAILROOM CONTRACT FEE APRIL	1,576.48	
089743	5/05/2011	DELTA SETTLEMENTS			284.88
			RATES REFUND	284.88	
089813	11/05/2011	DENNIS MILLER			20.00
			REFUND FOR PLATINUM ADVENTURE PROG	20.00	
089725	3/05/2011	DEPARTMENT OF TRANSPORT			212.05
			PAYMENT OF ACCOUNT	212.05	
089781	5/05/2011	DEPARTMENT OF TRANSPORT			706.60
			PAYMENT OF ACCOUNT	190.80	
			PAYMENT OF ACCOUNT	270.65	
			PAYMENT OF ACCOUNT	245.15	
089843	11/05/2011	DEPARTMENT OF TRANSPORT			413.70
			PAYMENT OF ACCOUNT	202.60	
			PAYMENT OF ACCOUNT	211.10	
089899	19/05/2011	DEPARTMENT OF TRANSPORT			140.40
			BUS INSPECTION	140.40	
089921	25/05/2011	DEPARTMENT OF TRANSPORT			140.40
			BUS INSPECTION	140.40	
089922	25/05/2011	DEPARTMENT OF TRANSPORT			140.40
			BUS INSPECTION	140.40	
EF018103	16/05/2011	DEPARTMENT OF TRANSPORT			6,769.10
			VEHICLE OWNERSHIP SEARCH	6,769.10	
EF018497	31/05/2011	DEPARTMENT OF TRANSPORT			2,262.00
			VEHICLE OWNERSHIP SEARCH FEB 2011	2,262.00	
089920	23/05/2011	DEPUTY COMMISSIONER OF TAXATION.			8,546.82
			FBT PAYABLE FOR YEAR ENDED 31/03/11	8,546.82	
089807	11/05/2011	DEREK & SHARON MOULAND			186.72
			RATES REFUND	186.72	
089886	19/05/2011	DEREK GARNER			61.25
			REFUND FOR PLATINUM ADVENT MEMBERSI	61.25	
EF018055	16/05/2011	DEVCO HOLDINGS PTY LTD			118,325.82

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			NORMAL WORKING HOURS	2,852.97	
			NORMAL WORKING HOURS	1,453.34	
			NORMAL WORKING HOURS	100,378.19	
			WHITFORDS SENIOR CITIZENS CENTRE	13,641.32	
EF018164	19/05/2011	DEVCO HOLDINGS PTY LTD			273,029.91
			GENERATION OF NEW PO WITH TASK NUMBE	273,029.91	
EF018262	31/05/2011	DEVCO HOLDINGS PTY LTD			141,659.44
			CEILING PAINT REPAIR CRAIGIE LEISURE	393.25	
			COMMERCIAL WINDOWS DUNCRAIG LEISURI	19,153.20	
			EARTHWORKS ROAD ISLAND GIBSON AVE	3,199.15	
			INSTALL DOORS HEATHRIDGE LEISURE	607.08	
			MATERIAL MARK-UP (12%)	946.00	
			MIAMI BEACH PROM	9,626.54	
			NORMAL WORKING HOURS	13,076.25	
			NORMAL WORKING HOURS	11,603.90	
			PADBURY HALL	17,704.43	
			PADBURY KNIDY	6,435.57	
			PAINTING - EXT CONT	10,341.54	
			REFURBISH TIMBER FLOORING ROB BADDOK	9,234.50	
			REMOVE CABINET WARRANDYTE PARK	825.00	
			REPAIR DAMAGED GLASS BEAUMARIS COMM	6,208.40	
			REPLACE LOCKS AT FORREST PARK CLUBR	948.20	
			REPLACE LOCKS AT SEACREST PARK	1,300.20	
			REPLACE NETBALL POLE FLAP	127.59	
			SIGNAGE CITY OF JOONDALUP	2,136.53	
			SUPPLY AND INSTALL NEW FLOOR ENTRY M.	522.50	
			VARIOUS WORKS	5,141.68	
			VARIOUS WORKS	5,594.93	
			VARIOUS WORKS	1,394.25	
			VARIOUS WORKS AT MULLALOO SURF CLUB	2,777.50	
			WARWICK COMMUNITY HALL	12,361.25	
EF018261	31/05/2011	DIAMOND LOCK & KEY			6,596.16
			FORREST PARK KEYS	1,256.85	
			GUY DANIELS	90.00	
			RESTRICTED KEY BLANK	14.00	
			RESTRICTED KEY BLANK	28.00	
			SERVICE CALL	294.58	
			BEAUMARIS COMMUNITY HALL	28.00	
			DOORS - EXT CONT	561.42	
			ELOGEGIC BAP L6S R5S ENABLED KEYS	2,853.84	
			INV137141 - KDABA KEYS FOR LEISURE SER\	410.40	
			KABA DIA & SILCA LW4	171.90	
			KABA DIA 222	153.90	
			KABA KEYS	102.60	
			PADLOCK AS DISCUSSED WITH ALLISON GEI	463.96	
			TUBULAR DEADLOCK CARBINE 777 SERIES	166.71	
089818	11/05/2011	DIANE BELLE			143.00
			REFUND OF SWIMMING LESSONS - TERM 2 2	143.00	
089819	11/05/2011	DIANE JONES			156.00
			REFUND OF SWIMMING LESSONS - TERM 2 2	156.00	
EF018189	31/05/2011	DIANNE MATTHEW			42.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	42.00	

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF018104	16/05/2011	DIFFERENT BY DESIGN			2,724.80
			GRAPHIC DESIGN WORK	624.60	
			GRAPHIC DESIGN WORK	2,100.20	
EF018235	31/05/2011	DIRECT DOOR SERVICE			467.50
			SERVICE OF 5 ROLLER DOORS	467.50	
089942	26/05/2011	DIRECT OFFICE FURNITURE			577.50
			RECTANGLE PLAN TABLE 2400X1200 X900MM	577.50	
089935	26/05/2011	DORIS SMITH			488.64
			RATES REFUND	488.64	
EF018495	31/05/2011	DORMAR INDENTS			2,760.43
			VARIETY OF DISPLAY AND PROMOTIONAL ITI	1,733.33	
			VARIETY OF DISPLAY AND PROMOTIONAL ITI	1,027.10	
089723	2/05/2011	DR CUTHBERT TSOKOTA			55.00
			MEDICAL REPORT FOR HR	55.00	
EF018496	31/05/2011	DRUG ARM WA INC			6,000.00
			DRUG ARM JAN-JUN	6,000.00	
EF018267	31/05/2011	DUNBAR SERVICES (WA) PTY LTD			19.80
			EXCHANGE/MAINT OF EXTRACTOR UNIT IN K	19.80	
089842	11/05/2011	DUNCRAIG LIBRARY PETTY CASH			172.65
			PETTY CASH REIMBURSEMENT	172.65	
089749	5/05/2011	DUNCRAIG PRIMARY SCHOOL PARENTS & CITIZENS			500.00
			JOONDALUP FESTIVAL STREET PARADE	500.00	
EF018265	31/05/2011	DYMOCKS JOONDALUP			180.00
			8 X \$25 BOOK VOUCHERS	180.00	
EF018388	31/05/2011	E & M J ROSHER			27,500.00
			VARIOUS MOWING	27,500.00	
EF018088	16/05/2011	E B BROWN			950.00
			CLEAN STAINLESS RAIL AND FIXTURES	950.00	
EF018109	16/05/2011	EARTH & TURF MACHINERY			4,865.67
			BATTERIES	1,821.09	
			PARTS & REPAIR	1,813.93	
			PARTS & REPAIR	1,230.65	
EF018504	31/05/2011	EARTH & TURF MACHINERY			2,240.73
			REPAIRS & MAINTENANCE	2,240.73	
EF018056	16/05/2011	ECLIPSE RESOURCES PTY LTD			733.34
			EARTHWORKS - EXT CONT	220.00	
			TIP FEES	513.34	
EF018271	31/05/2011	ECOSCAPE AUSTRALIA PTY LTD			13,431.00
			CONCEPT DESIGN FOR PERCY DOYLE MP	13,431.00	
EF018105	16/05/2011	EDITH COWAN UNIVERSITY			1,100.00
			LITTLE FEET FESTIVAL	1,100.00	
EF018498	31/05/2011	EDITH COWAN UNIVERSITY			825.00
			INTRO SAFETY & HEALTH REPS	825.00	
EF018280	31/05/2011	ELAN MEDIA PARTNERS			7,229.70
			DVD STOCK	19.50	
			DVD STOCK FOR BOW	92.77	
			DVD STOCK FOR BOW	748.50	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	54.00	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	444.83	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	339.53	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	447.06	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	48.31	

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PROFILED CDS AND DVDS (JUNIOR AND ADU	110.29	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	107.18	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	736.64	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	224.48	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	155.65	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	22.87	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	14.19	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	316.91	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	21.42	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	41.44	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	152.47	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	16.65	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	78.54	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	292.31	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	428.11	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	521.84	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	137.43	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	279.66	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	228.70	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	480.37	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	53.60	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	66.28	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	27.45	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	115.43	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	386.78	
			PROFILED CDS AND DVDS (JUNIOR AND ADU	18.51	
089881	19/05/2011	ELIZABETH MCCAFFREY			250.00
			CROSSOVER SUBSIDY	250.00	
EF018270	31/05/2011	ELLENBY TREE FARM PTY LTD			7,909.00
			TREE PLANTING - EXT CONT	396.00	
			TREE PLANTING - EXT CONT	1,650.00	
			TREE PLANTING - EXT CONT	1,155.00	
			TREE PLANTING - EXT CONT	4,708.00	
EF018500	31/05/2011	ELLIOTTS IRRIGATION PTY LTD			370.70
			SERVICE IRON FILTER	370.70	
EF018106	16/05/2011	ELROYS CAFE JOONDALUP			316.80
			CATERING 4.5.11, MORNING TEA G CALVERLI	250.80	
			TRAY OF MIXED TURKISH	66.00	
EF018501	31/05/2011	ELROYS CAFE JOONDALUP			316.50
			CATERING FOR CITY OF JOONDALUP	115.50	
			ITEMS FOR PARENT WKSP 10 MAY 11	110.00	
			LUNCH ORDER FOR 9 X TOASTED TURKISH /	91.00	
EF018278	31/05/2011	EMRICH INDUSTRIES (WA) PTY LTD			72,352.50
			LIBRARY SELF SERVE	72,352.50	
EF018165	19/05/2011	ENVIROCARE SYSTEMS PTY LTD			1,641.20
			GREENHEART PUCKS 1KG CODE 2-3018-14	1,641.20	
EF018274	31/05/2011	ENVIROCARE SYSTEMS PTY LTD			1,091.20
			DESERT WASH	1,091.20	
EF018108	16/05/2011	ENVIRONMENTAL HEALTH AUSTRALIA			4,140.00
			REGISTRATION 65TH ANNUAL CONFERENCE	4,140.00	
EF018279	31/05/2011	ENVIRONMENTAL INDUSTRIES PTY LTD			103,979.70
			CLAIM 1 MARMION BEACH REDEVELOPMENT	103,979.70	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF018499	31/05/2011	ENVIRONMENTAL LAND CLEARING SERVICES			39,825.50
			HIRE OF TIP TRUCK	1,182.50	
			HIRE OF TRUCK MULCHING - EXT CONT	9,383.00	
			LOADER	2,365.00	
			LOADER	1,347.50	
			TIP TRUCK	15,015.00	
			TIP TRUCK	1,182.50	
			TIP TRUCK	6,358.00	
			TIP TRUCK	1,589.50	
			TRUCK HIRE 4-APRIL	1,402.50	
EF018503	31/05/2011	ENVIROSTREAM CATCHMENT MANAGEMENT PTY L			6,633.00
			POLLUTANT TRAPS WET	6,633.00	
EF018273	31/05/2011	EQUAL OPPORTUNITY COMMISSION			327.00
			TRAINING	327.00	
EF018276	31/05/2011	ERLECTIONS (WA)			20,288.95
				20,288.95	
EF018034	16/05/2011	ERIC JENNINGS			841.24
			FIRST AID TRAINING	190.00	
			FIRST AID TRAINING	190.00	
			REIMBURSEMENT UNIFORM ITEMS	461.24	
EF018535	31/05/2011	ERIC McCRUM			50.00
			PRESENTATION ON THE PILBARA LIBRARY 1	50.00	
EF018275	31/05/2011	EUREST AUSTRALIA PTY LTD			136.40
			LUNCH FOR EMT MEETING 21/3/11	136.40	
089822	11/05/2011	EVAN HILL			95.55
			REFUND FOR JUNIOR SWIM FIT AT CLC	95.55	
EF018272	31/05/2011	EVERLASTING CONCEPTS			5,967.50
			FINAL PLANT SCHEDULE - MANAGING CONSI	935.00	
			MONTHLY VISIT (YEAR 1)	4,290.00	
			SUB CONSULTANCY / CONTRACTOR	742.50	
EF018277	31/05/2011	EXECUGIFTS PTY LTD			5,517.60
			CUSTOM SENATOR SPRING CLEAR WITH ME	5,517.60	
089762	5/05/2011	FAYE MARTIN			12.00
			DOG REGISTRATION REFUND	12.00	
EF018506	31/05/2011	FILTER DISCOUNTERS PTY LTD			184.80
			VARIOUS PARTS	184.80	
EF018287	31/05/2011	FIND WISE LOCATION SERVICES			1,137.68
			CALL OUT FEE	384.62	
			CALL OUT FEE	376.53	
			CALL OUT FEE LILBURN ROAD	376.53	
089900	19/05/2011	FINES ENFORCEMENT REGISTRY			32,293.00
			LODGEMENT OF 751 RECORDS	32,293.00	
EF018046	16/05/2011	FINGERS MITCHELL CULLEN			1,800.00
			PERFORMER - JOONDALUP FESTIVAL	1,800.00	
EF018181	31/05/2011	FIONA DIAZ			1,127.89
			EXPENSES 12/04/ - 04/05	344.56	
			MONTHLY ALLOWANCE	783.33	
EF018187	31/05/2011	FIONA SMYTH			1,600.00
			PERFORMER - SUNDAY SERENADES	1,600.00	
089727	5/05/2011	FIRST NATIONAL REAL ESTATE PATIENCE			310.00
			PAYMENT OF ACCOUNT	310.00	
EF018032	16/05/2011	FLEXI STAFF PTY LTD			737.32

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CIVIC CENTRE STAFF 13/04/11	737.32	
EF018285	31/05/2011	FOIL PRINT			2,286.35
			HEALTH SUIT WRIST BANDS-VARIOUS COLOI	2,286.35	
EF018281	31/05/2011	FOODLINK FOOD SERVICE			1,363.15
			BUSH T/CUP BAG 1000'S	406.66	
			IRISH BREAKFAST 10'S	34.46	
			MEADOWLEA SPREAD 5KG TUBS	228.70	
			P/C MILO 20G BOX 100	402.73	
			TWIN D/BFAST TBAGS 6X100 BOX	290.60	
EF018282	31/05/2011	FORPARK AUSTRALIA			24,611.40
			KIDDIES SWING SEATS WITH CHAIN	976.80	
			PLAY EQUIPMENT - EXT CONT - WS2-3086	23,634.60	
EF018110	16/05/2011	FORWARD LEARNING PTY LTD			5,335.00
			WEB COMPLETE EDITION	5,335.00	
EF018111	16/05/2011	FOXTEL CABLE TELEVISION PTY LTD			99.00
			SUPPLIER OF SATELLITE TV FOR CRAIGIE G'	99.00	
EF018507	31/05/2011	FOXTEL CABLE TELEVISION PTY LTD			99.00
			SUPPLIER OF SATELLITE TV FOR CRAIGIE G'	99.00	
089787	5/05/2011	FRANK LENDICH			130.60
			TENNIS COURT BOOKINGS MARCH 11	130.60	
EF018286	31/05/2011	FROGMAT ENVIRONMENTAL (AUST) PTY LTD			17,336.00
			CONNOLLY DVE LANDSCAPING	6,217.09	
			CONNOLLY DVE LANDSCAPING	11,118.91	
089782	5/05/2011	FSP SUPER FUND			22.51
			PAYROLL DEDUCTIONS F/E 29/04/11	22.51	
089901	19/05/2011	FSP SUPER FUND			11.26
			PAYROLL DEDUCTIONS F/E 13/05/11	11.26	
EF018057	16/05/2011	FUJI XEROX AUSTRALIA P/L			9,472.35
			IMPRESSION CHARGES 01/03-31/03/2011	19.12	
			IMPRESSION CHARGES 01/03-31/03/2011	13.78	
			IMPRESSION CHARGES 01/03-31/03/2011	14.43	
			LEASE/RENTAL CHARGES 29/4-28/5/2011	1,367.30	
			PRINTROOM 01/03/11 - 31/03/11	8,057.72	
EF018284	31/05/2011	FUJI XEROX AUSTRALIA P/L			1,741.30
			PRINTROOM BASEMENT 29/05/11 - 28/06/11	1,367.30	
			SYNSCAN	374.00	
089810	11/05/2011	G & A SMYTH			250.00
			CROSSOVER SUBSIDY	250.00	
089936	26/05/2011	G L & R D HARRINGTON			173.04
			RATES REFUND	173.04	
EF018112	16/05/2011	GABBI COENEN			300.00
			PERFORMER - SUNDAY SERENADES	300.00	
089875	19/05/2011	GABBY A'VARD			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
089799	11/05/2011	GAIL LEIDICH			150.00
			BUMP IN/OUT - ART OF FASHION	150.00	
089952	26/05/2011	GALERIE DUSSELDORF			4,303.20
			VALUATION SERVICES - ARTWORK COLLECT	4,303.20	
089771	5/05/2011	GARETH & FIONA OWEN			760.00
			PAYMENT OF ACCOUNT	760.00	
EF018157	19/05/2011	GARRY HUNT			862.69
			EXPENSES 27/01/11 - 07/02/11	862.69	

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF018420	31/05/2011	GAWIE STICKLING			50.00
			TENNIS BOOKING PAYMENT APRIL 11	50.00	
EF018058	16/05/2011	GEMINI ACCIDENT REPAIR CENTRE JOONDALUP			1,000.00
			CLAIM 633063371TB	1,000.00	
EF018294	31/05/2011	GEMINI ACCIDENT REPAIR CENTRE JOONDALUP			2,000.00
			CLAIM 633121358NXN	1,000.00	
			CLAIM 633124274JA4	1,000.00	
EF018290	31/05/2011	GEOFABRICS AUSTRALASIA PTY LTD			495.00
			DRAINAGE-SUMPS - EXT MAT	495.00	
EF018084	16/05/2011	GEOFF AMPHLETT			1,040.00
			DAILY ALLOWANCE 21/05 - 25/05/11	600.00	
			WALGA SITTING FEE JUNE10 NOV 10	440.00	
EF018474	31/05/2011	GEOFF AMPHLETT			2,033.33
			MONTHLY ALLOWANCE	2,033.33	
EF018532	31/05/2011	GEORGE MATHEWS			10,350.00
			CHEMICAL CERITIFICATION COURSE ON 12/0	1,800.00	
			CHEMICAL CERITIFICATION COURSE ON 03/0	8,550.00	
EF018398	31/05/2011	GETAWAY OUTDOORS - JOONDALUP			1,549.00
			9 X TB168RB TASCO BINOCULARS	1,549.00	
EF018293	31/05/2011	GHD PTY LTD			1,750.10
			LIFT INSPECTION REPORT	1,750.10	
EF018512	31/05/2011	GLOBE SUBSCRIPTION AGENCY P/L			1,229.11
			VARIOUS SUBSCRIPTIONS FOR LIBRARIES	859.50	
			VARIOUS SUBSCRIPTIONS FOR LIBRARIES	369.61	
EF018513	31/05/2011	GOOD READING MAGAZINE PTY LTD			2,046.00
			REBEWAK TI GIID READUBG MAGAZINE	2,046.00	
EF018037	16/05/2011	GORDON URQUHART			206.80
			PURCHASE STATIONERY	206.80	
EF018297	31/05/2011	GRAFFITI FORCE PTY LTD			4,356.00
			GRAFFITI REMOVAL	4,356.00	
EF018511	31/05/2011	GRAFFITI SYSTEMS AUSTRALIA			30,693.36
			GENERAL REPORTED GRAFFITI	7,827.25	
			GENERAL REPORTED GRAFFITI	4,932.93	
			GENERAL REPORTED GRAFFITI	6,694.69	
			GENERAL REPORTED GRAFFITI	3,961.06	
			GRAFFIT REMOVAL MITCHELL FWY 10/11	189.73	
			GRAFFITI REMOVEL VARIOUS LOCATIONS	7,087.70	
089934	26/05/2011	GRAHAM URNSHAW			217.80
			REFUND FOR PILATES COURSE AT DUNCRAI	217.80	
EF018289	31/05/2011	GRASS GROWERS			4,276.84
			RECEIPT OF MIXED GREEN WASTE	4,276.84	
EF018291	31/05/2011	GRASSTREES AUSTRALIA			1,765.50
			TREE PLANTING - EXT CONT	1,765.50	
EF018292	31/05/2011	GREENWAY ENTERPRISES			1,054.35
			HCCM - CHAPS MEDIUM	861.30	
			S01-052 HANDLES	193.05	
EF018295	31/05/2011	GREENWORX COMMERCIAL MAINTENANCE PTY LTI			1,200.06
			LANDSCAPE MAINT 13/3/11 - 12/4/11	1,200.06	
089805	11/05/2011	GREG FAWELL			234.67
			RATES REFUND	234.67	
EF018296	31/05/2011	GROWERS AGRISHOP			10,251.66
			20 LTR WEEDMASTER DUO GLYPHOSATE - 3l	10,251.66	

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF018288	31/05/2011	GYMCARE			577.61
			CLC GYM EQUIPMENT MAINT & REPAIR	577.61	
089752	5/05/2011	HANNAH BURGUM			50.00
			TENNIS COURT PAYMENT MARCH 11	50.00	
EF018115	16/05/2011	HARD ROCK HYDRAULICS & MECHANICAL PTY LTD			5,623.20
			BREAKDOWN - MOBILE SERVICE	2,416.15	
			SERVICING	1,832.60	
			SERVICING	1,374.45	
EF018516	31/05/2011	HARD ROCK HYDRAULICS & MECHANICAL PTY LTD			2,290.20
			ELECTRICAL WORKS	2,290.20	
EF018303	31/05/2011	HART SPORT			4,476.20
			16 -144 23CM HIGH PLASTIC PINS	81.70	
			CURVED FOCUS PADS (CODE 6-4240	1,493.00	
			NET HANGERS 19-308	75.50	
			NETBALL (13-125)	572.00	
			VARIOUS SPORTING EQUIPMENT	1,102.00	
			VARIOUS SPORTING EQUIPMENT	1,152.00	
089845	11/05/2011	HARVEY NORMAN			1,962.00
			EUROMAID WHITE FRIDGE	1,815.00	
			SONY CD MICRO STERO SYSTEM CMTFX300I	147.00	
089954	26/05/2011	HARVEY NORMAN			940.00
			WHITE GOODS	940.00	
089814	11/05/2011	HAYLEY MCDONNELL			76.95
			REFUND FOR KINDY GYM AT CLC	76.95	
EF018114	16/05/2011	HAYS PERSONNEL SERVICES PTY LTD			2,855.36
			STAFF 04/02/11	1,615.15	
			STAFF W/E 11/02/11	1,240.21	
EF018302	31/05/2011	HBC NEWSPAPER DELIVERY			1,396.43
			NEWSPAPER & MAGAZINE DELIVERY 2010/11	167.72	
			NEWSPAPER & MAGAZINE DELIVERY 2010/11	226.20	
			NEWSPAPER & MAGAZINE DELIVERY 2010/11	211.62	
			NEWSPAPER & MAGAZINE DELIVERY 2010/11	146.59	
			NEWSPAPER & MAGAZINE DELIVERY 2010/11	229.49	
			NEWSPAPER & MAGAZINE DELIVERY 2010/11	220.66	
			NEWSPAPER & MAGAZINE DELIVERY 2010/11	194.15	
089748	5/05/2011	HEALTH SUPER FUND			191.79
			PAYROLL DEDUCTIONS F/E 29/04/11	191.79	
089870	19/05/2011	HEALTH SUPER FUND			177.35
			PAYROLL DEDUCTIONS F/E 13/05/11	177.35	
EF018304	31/05/2011	HEATHRIDGE IGA			127.93
			VARIOUS SOFT DRINKS FOR TOOLBOX MEE1	127.93	
089735	5/05/2011	HESTA			216.84
			PAYROLL DEDUCTIONS F/E 29/04/11	216.84	
089860	19/05/2011	HESTA			304.12
			PAYROLL DEDUCTIONS F/E 13/05/11	304.12	
EF018116	16/05/2011	HESTER PROPERTY SOLUTIONS			24,000.00
			LAND USE OPTIONS, EDGEWATER QUARRY	24,000.00	
EF018176	31/05/2011	HIGH FLYER TRAMPOLINE & GYM ACADEMY			330.00
			TRAMPOLINING CLASS FOR UP TO 30 PEOP	330.00	
EF018299	31/05/2011	HIGH SPEED ELECTRICS			53,933.67
			HARBOUR RISE HILLARYS	2,041.60	
			JOONDALUP METER NUMBER LABELLING	931.26	

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LIGHTOUT LAKESIDE DR	97.90	
			LIGHTS OUT TOBAGO RISE	353.10	
			LIGHTS OUT AMALFI DRIVE	557.70	
			LIGHTS OUT ATLANTIC AVE ILUJA	1,626.05	
			LIGHTS OUT AZZURO CR	357.50	
			LIGHTS OUT AZZURO CR	414.18	
			LIGHTS OUT BARBADOS TURN	338.80	
			LIGHTS OUT BOAS AVE	146.85	
			LIGHTS OUT BOAS AVE	629.23	
			LIGHTS OUT BURNS BEACH RD	1,153.05	
			LIGHTS OUT COLLIER PASS	2,005.33	
			LIGHTS OUT CORONADO RIDGE	566.75	
			LIGHTS OUT DAVIDSON TERRACE	365.23	
			LIGHTS OUT DAVIDSON TERRACE	953.70	
			LIGHTS OUT DELGADO	566.75	
			LIGHTS OUT GRAND BLVD	146.85	
			LIGHTS OUT GRAND BLVD	146.85	
			LIGHTS OUT GRAND BLVD	502.80	
			LIGHTS OUT GRAND BLVD	440.55	
			LIGHTS OUT GRAND BOULEVARD	776.63	
			LIGHTS OUT GRAND BOULEVARD	376.20	
			LIGHTS OUT HARBOUR RISE	1,446.50	
			LIGHTS OUT JOONDALUP DR	5,417.50	
			LIGHTS OUT JOONDALUP DR & CORD ST	3,160.30	
			LIGHTS OUT JOONDALUP DRIVE	5,892.40	
			LIGHTS OUT JOONDALUP DRIVE	177.65	
			LIGHTS OUT JOONDALUP DRIVE	188.10	
			LIGHTS OUT JOONDALUP DRIVE	188.10	
			LIGHTS OUT KENDREW CR	376.20	
			LIGHTS OUT LAKESIDE DR	376.20	
			LIGHTS OUT LAKESIDE DR	128.70	
			LIGHTS OUT LAKESIDE DR	490.60	
			LIGHTS OUT LAKESIDE DR	188.10	
			LIGHTS OUT LAKESIDE DR	564.30	
			LIGHTS OUT LAKESIDE DRIVE	368.50	
			LIGHTS OUT LAWLEY COURT	174.90	
			LIGHTS OUT LAWLEY COURT	233.20	
			LIGHTS OUT MARTINQUE MEWS	146.85	
			LIGHTS OUT MCLARTY AVE	507.35	
			LIGHTS OUT MIAMI BEACH PROM	1,487.77	
			LIGHTS OUT MOONFLIGHT CR	515.90	
			LIGHTS OUT MUSTIQUE HILLARYS	188.10	
			LIGHTS OUT NATURALISTE BLVD	272.80	
			LIGHTS OUT NATURALISTE BLVD	188.10	
			LIGHTS OUT OCEAN REEF RD	1,672.48	
			LIGHTS OUT OCEAN REEF ROAD	188.10	
			LIGHTS OUT PADILLA WAY ILUKA	272.80	
			LIGHTS OUT REID PROM	502.80	
			LIGHTS OUT REID PROM	819.60	
			LIGHTS OUT REID PROM	195.80	
			LIGHTS OUT SHENTON AVE	512.63	
			LIGHTS OUT SHENTON AVE	597.30	

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LIGHTS OUT TERN RIDGE	303.60	
			LIGHTS OUT TERN RIDGE	128.70	
			LIGHTS OUT THORNBILL MEANDER	146.85	
			LIGHTS OUT UPNEY MEWS	254.10	
			LIGHTS OUT WISE ST	146.85	
			LIGHTS OUT WISE STREET	1,158.78	
			LIGHTS OUT REGENTS PARK ROAD	128.70	
			POLE NO. 1 JCC 11M HIGH DOUBLE OUTREACH	380.60	
			POLE NO. 1 ILUKA 12.5M DOUBLE OUTREACH	962.50	
			POLE NO. 1 JCC 11M HIGH DOUBLE OUTREACH	553.33	
			POLE NO. 2 ILUKA 7.3M HIGH SINGLE OUTREACH	376.20	
			POLE NO. 2A JCC 11M HIGH SINGLE OUTREACH	414.70	
			POLE NO. 3 JCC MINOR ROADWAY & PEDESTAL	128.70	
			POLE NO. 3A JCC MINOR ROADWAY & PEDESTAL	502.80	
			POLE NO. 3A JCC MINOR ROADWAY & PEDESTAL	128.70	
			POLE NO. 3A JCC MINOR ROADWAY & PEDESTAL	128.70	
			POLE NO. 4 JCC 11M HIGH SINGLE OUTREACH	188.10	
			POLE NO. 9 JCC 1M HIGH 125W MERCURY VALVE	355.30	
			REPAIR JOONDALUP LOGO'S	4,611.97	
EF018301	31/05/2011	HILLARYS NEWS ROUND			67.76
			NEWSPAPERS FOR WHITFORD LIBRARY	67.76	
EF018113	16/05/2011	HILLARYS THE GREAT ESCAPE			601.50
			WATERSLIDES & HIGH ROPES COURSE FOR	601.50	
EF018254	31/05/2011	HOLCIM (AUSTRALIA) PTY LTD			1,487.31
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	289.30	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	229.68	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	438.35	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	325.71	
			KERB MIX	204.27	
EF018300	31/05/2011	HOSEMART			1,540.56
			DRAINAGE-SUMPS - EXT MAT	1,264.60	
			PARTS & REPAIR	161.15	
			PARTS ONLY	114.81	
089783	5/05/2011	HOSTPLUS			162.38
			PAYROLL DEDUCTIONS F/E 29/04/11	162.38	
089903	19/05/2011	HOSTPLUS			213.99
			PAYROLL DEDUCTIONS F/E 13/05/11	213.99	
EF018298	31/05/2011	HYDRAMET PTY LTD			2,333.28
			VALVE-BALL TYPE CH100 - 1/2 INCH (15MM)	2,333.28	
EF018514	31/05/2011	HYDROQUIP PUMPS			57,168.10
			BORE CLEANING AT VARIOUS LOCATIONS	10,890.00	
			HIGH STREET FLOOD PUMPS - 3152 FLYGT 90	14,630.00	
			HIGH STREET FLOOD PUMPS - 3152 FLYGT 90	10,817.40	
			MARINE PARNELL FLOOD PUMPS 2670 FLYGT	9,060.70	
			MARINE ST PATRICK FLOOD PUMPS 3152 FLYGT	1,320.00	
			MARRI PUMP UNIT SERVICING	3,311.00	
			VARIOUS WORKS AT FORREST PARK	7,139.00	
089834	11/05/2011	IAN KEITH MORRIS			250.00
			CROSSOVER SUBSIDY	250.00	
089737	5/05/2011	IIML (IOOF)			262.79
			PAYROLL DEDUCTIONS F/E 29/04/11	262.79	
089862	19/05/2011	IIML (IOOF)			262.79

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAYROLL DEDUCTIONS F/E 13/05/11	262.79	
EF018177	31/05/2011	IIR PTY LTD			2,744.50
			CONTRACT LAW FUNDEMENTALS COURSE J	2,744.50	
EF018519	31/05/2011	INDEPENDENT LANGUAGE SERVICES			550.00
				550.00	
089784	5/05/2011	ING LIFE LIMITED			330.58
			PAYROLL DEDUCTIONS F/E 29/04/11	330.58	
089904	19/05/2011	ING LIFE LIMITED			330.58
			PAYROLL DEDUCTIONS F/E 13/05/11	330.58	
EF018508	31/05/2011	INGRID FREDERICKS			300.00
			COOKING DEMO 02/05/11 HEATHRIDGE LEIS	300.00	
EF018518	31/05/2011	INNOVATIVE HOME SYSTEMS PTY LTD			2,040.00
			INSTALLATION OF TELEVISIONS AND	2,040.00	
EF018059	16/05/2011	INSTITUTE OF PUBLIC WORKS WA DIVISION			715.00
			CORPORATE MEMBERSHIP FOR 01/01-31/12/	715.00	
EF018305	31/05/2011	INSTITUTE OF PUBLIC WORKS WA DIVISION			1,980.00
			MODULE 4 PROJECT MANAGEMENT	660.00	
			MODULE 9 STREETSCAPE DESIGN	660.00	
			MODULE 9 STREETSCAPE DESIGN	660.00	
EF018308	31/05/2011	INTEGRATED GROUP LIMITED			18,159.99
			DAY LABOUR HIRE	2,608.65	
			DAY LABOUR HIRE RAY TUITAMA	1,810.71	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES	245.52	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	1,044.58	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	522.29	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	1,029.23	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	1,029.23	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	1,305.73	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	1,290.37	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	1,304.45	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	782.60	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	1,288.98	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	1,028.12	
			LEVEL 4A+ - MUNICIPAL EMPLOYEES AWARD	1,304.33	
			MAN POWER HIRE W/E 01/05/2011	782.60	
			MAN POWER HIRE WE 01/05/2011	782.60	
EF018306	31/05/2011	IPA PERSONNEL PTY LTD			25,143.56
			DATA ENTRY CLERK PARKING 10/04/11	1,230.57	
			LOCAL GOVT OFFICER LEVEL 3	1,235.85	
			PARKING SERVICES STAFF	1,255.46	
			PARKING SERVICES STAFF	4,112.24	
			PARKING SERVICES STAFF	3,751.92	
			PARKING SERVICES STAFF	1,012.21	
			RANGER 10/04/11	433.73	
			RANGER SERVICE STAFF	625.64	
			RANGER SERVICES STAFF	1,791.43	
			RANGER SERVICES STAFF	927.92	
			STAFF PARKING SERVICES	3,412.54	
			TRANMSPORT CONDUCTOR FOR PARKING 1	5,354.05	
EF018309	31/05/2011	IRRIGATION INNOVATIONS			2,695.00
			IRRIGATION - EXT CONT	2,695.00	
EF018517	31/05/2011	ISUBSCRIBE PTY LTD			80.00

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SUBSCRIPTIONS AUSTRALIAN BEADING	80.00	
EF018228	31/05/2011	J BLACKWOOD & SON LTD			1,841.90
			0069 2858 TRUCK PALLET	737.44	
			0648 8584 SHOVEL TRENCH	33.47	
			0790 2423 CAGE PALLET	358.28	
			CABLE TIES 370MM X 4.8MM WHITE PACK 100	83.42	
			PAINT SPRAY SILVER	484.31	
			RAGS 15KG	144.98	
EF018178	31/05/2011	JACKSON MCDONALD			640.90
			LEGAL ADVICE	640.90	
EF018310	31/05/2011	JACKSONS DRAWING SUPPLIES P/L			85.80
			A1 CUTTING MATTS CODE 02149	85.80	
EF018236	31/05/2011	JAMES BENNETT PTY LTD			5,485.66
			PROFILED BOOKSTOCK	363.27	
			PROFILED BOOKSTOCK	232.16	
			PROFILED BOOKSTOCK	131.92	
			PROFILED BOOKSTOCK	365.06	
			PROFILED BOOKSTOCK	126.00	
			PROFILED BOOKSTOCK	532.00	
			PROFILED BOOKSTOCK	657.44	
			PROFILED BOOKSTOCK	190.82	
			PROFILED BOOKSTOCK	24.50	
			PROFILED BOOKSTOCK	551.28	
			PROFILED BOOKSTOCK	18.87	
			PROFILED BOOKSTOCK	70.73	
			PROFILED BOOKSTOCK	44.74	
			PROFILED BOOKSTOCK	479.80	
			PROFILED BOOKSTOCK	559.80	
			PROFILED BOOKSTOCK	791.60	
			REFER INV PSO43062	-279.27	
			STANDING ORDER AND SELECTED STOCK	10.12	
			STANDING ORDER AND SELECTED STOCK	287.00	
			STANDING ORDER AND SELECTED STOCK	257.57	
			VARIOUS BOOKSTOCK	70.25	
EF018373	31/05/2011	JANICE PRENTICE			107.50
			TENNIS BOOKING PAYMENT APRIL 11 GLENC	107.50	
089885	19/05/2011	JANINE DIELESEN			121.50
			REFUND FOR BELLY DANCE BLISS AT CLC	121.50	
EF018314	31/05/2011	JANSEN AUDIO			1,138.50
			BELTPACK FOR DLC GROUP FITNESS	1,138.50	
EF018313	31/05/2011	JASON SIGNMAKERS			8,830.80
			SIGNS - ADVISORY - EXT CONT	905.30	
			SIGNS - ADVISORY - EXT CONT	1,302.40	
			SIGNS - ADVISORY - EXT CONT	5,431.80	
			SIGNS - ADVISORY - EXT CONT	1,191.30	
EF018166	19/05/2011	JCP CONSTRUCTION			56,149.87
			PROGRESS CLAIM 7 GIBSON PARK	56,149.87	
EF018066	16/05/2011	JEAN-PAUL ORSINI & ASSOCIATES			1,716.00
			CONSULT FOR CRAIGIE SANCTUARY WORKII	1,716.00	
089888	19/05/2011	JENNY WEBSTER			57.05
			REFUND FOR GROUP FITNESS MEMBERSHIP	57.05	
089763	5/05/2011	JERRY SALONGA			20.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DOG REGISTRATION REFUND	20.00	
089887	19/05/2011	JILLIAN JAMES			67.80
			REFUND FOR GYM MBEMBERSHIP AT CLC	67.80	
EF018312	31/05/2011	JMAC INDUSTRIES			811.80
			ALU DENT	811.80	
089940	26/05/2011	JOHN BEDFORD			44.00
			REFUND MEMBERSHIP FEE	44.00	
EF018159	19/05/2011	JOHN CHESTER			1,733.40
			ACCOMMODATION JULY 11	750.00	
			FLIGHTS PERTH BRISBANE RETURN JULY 11	433.40	
			REGISTRATION CONFERENCE JULY 11	550.00	
EF018185	31/05/2011	JOHN CHESTER			998.12
			EXPENSES 07/12/10 - 19/04/11	214.79	
			MONTHLY ALLOWANCE MAY 11	783.33	
EF018179	31/05/2011	JOHN EARLEY			150.00
			CRIMINAL PROFILING WORKSHOPS 14&17 M	150.00	
EF018392	31/05/2011	JOHN L ROBERTSON PTY LTD			228.55
			CHAIN SLING 8MM FOR DEPOT	228.55	
EF018122	16/05/2011	JOHN MCARDLE			280.00
			VOLUNT DRIVER SUBS 10/12/10-08/04/11	280.00	
EF018374	31/05/2011	JOHN PAPAS TRAILERS PTY LTD			1,240.00
			SUPPLY & FIT TIE DOWN STRAPS & STEPS F	1,240.00	
089811	11/05/2011	JOHN STALLWOOD			60.00
			INFRINGEMENT P133345 PAID BEFORE APPE	60.00	
EF018153	16/05/2011	JOHN WILSON			280.00
			VOLUNT DRIVER SUBS 01/12/10-27/04/11	280.00	
089933	26/05/2011	JOHN YOUNG			108.00
			REFUND FOR DYNAMIC YOGA COURSE AT CI	108.00	
089928	26/05/2011	JONES LANG LASALLE (VIC) PTY LTD			1,804.07
			DUPLICATE PAYMENT ON 5189,5171,4899,517	1,804.07	
EF018040	16/05/2011	JOONDALUP CHRISTMAS LUNCH			3,300.00
			JOONDALUP CHRISTMAS LUNCH 2010	3,300.00	
EF018031	16/05/2011	JOONDALUP COMMUNITY ARTS ASSOC			298.36
			DOOR SENSOR UNIT	298.36	
EF018311	31/05/2011	JOONDALUP DRIVE MEDICAL CENTRE			7,033.40
			BASELINE MEDICAL	165.00	
			BASELINE MEDICAL	220.00	
			BASELINE MEDICAL	220.00	
			BASELINE MEDICAL	165.00	
			BASELINE MEDICAL	165.00	
			BASELINE MEDICAL	165.00	
			BASELINE MEDICAL	220.00	
			BASELINE MEDICAL & AIR CONDUCTION	180.00	
			BASELINE MEDICAL, AIR CONDUCTION & STF	220.00	
			FLU VACCINE 27/04/2011	3,678.40	
			MEDICAL CHECK STEPHEN FONE	220.00	
			PRIVATE AUDIO AIR CONDUCTION	55.00	
			STRENGTH ASSESSMENT	40.00	
			VARIOUS MEDICAL CHECKS	220.00	
			VARIOUS MEDICAL CHECKS	220.00	
			VARIOUS MEDICAL CHECKS	220.00	
			VARIOUS MEDICAL CHECKS	220.00	

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS MEDICAL CHECKS	220.00	
			VARIOUS MEDICAL CHECKS	220.00	
089905	19/05/2011	JOONDALUP LIBRARY PETTY CASH			153.50
			PETTY CASH W/E 13/05/11	153.50	
EF018117	16/05/2011	JOONDALUP PHOTO-DESIGN			2,677.00
			16/2/2011 CITIZENSHIP CEREMONY	518.00	
			30 MAR 2011 CITIZENSHIP CEREMONY	560.00	
			PHOTOGRAPHY - BLESSING OF THE ROADS	225.00	
			PHOTOGRAPHY AT ANZAC DAY DAWN SERVI	425.00	
			PHOTOGRAPHY AT CITIZENSHIP CEREMONIE	574.00	
			PHOTOGRAPHY AT FESTIVAL VIP FUNCTION	225.00	
			PHOTOGRAPHY AT LIBRARY VOLUNTEERS D	150.00	
EF018520	31/05/2011	JOONDALUP PHOTO-DESIGN			777.75
			PHOTOGRAPHY AT CITIZENSHIP CEREMONIE	434.00	
			PHOTOGRAPHY AT WHITFORDS SENIOR CITI	343.75	
EF018118	16/05/2011	JOONDALUP PLUMBING SERVICES			22,836.52
			PLUMBING SERVICES VARIOUS LOCATIONS	3,776.47	
			PLUMBING SERVICES VARIOUS LOCATIONS	1,370.22	
			PLUMBING SERVICES VARIOUS LOCATIONS	2,002.11	
			PLUMBING SERVICES VARIOUS LOCATIONS	2,616.24	
			PLUMBING SERVICES VARIOUS LOCATIONS	7,790.37	
			PLUMBING SERVICES VARIOUS LOCATIONS	2,489.91	
			PLUMBING SERVICES VARIOUS LOCATIONS	2,791.20	
EF018521	31/05/2011	JOONDALUP PLUMBING SERVICES			2,618.00
			2 X 50MM WATER METERS, INSTALLED	2,618.00	
EF018175	31/05/2011	JOONDALUP RESORT HOTEL			254.00
			AUDIO VISUAL HIRE	254.00	
089833	11/05/2011	JOSEPH GENTELLI			1,052.66
			RATES REFUND	1,052.66	
089852	13/05/2011	JULIE FORRESTER			364.00
			PRIZE NEIGHBOURHOOD BBQ	364.00	
EF018049	16/05/2011	JULIE KNIGHT			57.05
			REFUND FOR MEMBERSHIP AT CLC	57.05	
089759	5/05/2011	JUST SPECTACLES			109.00
			PAYMENT FOR INV 1024519	109.00	
089827	11/05/2011	KAREN METTIMANO			76.95
			REFUND FOR KINDY GYM AT CLC	76.95	
089878	19/05/2011	KAREN REID			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
EF018171	19/05/2011	KATE MCMILLAN			19,000.00
			SEACREST PUBLIC ART COMMISSION	19,000.00	
089873	19/05/2011	KAYE WILLS			112.00
			REFUND FOR SWIMMING LESSONS AT CLC	112.00	
EF018191	31/05/2011	KAYLA GREEN			8.00
			REFUND FOR 3 UNAUTHORISED PAYMENTS I	8.00	
EF018515	31/05/2011	KERRY HOLLYWOOD			783.33
			MONTHLY ALLOWANCE MAY 11	783.33	
EF018127	16/05/2011	KEVIN MORAN			100.00
			SAND & STONE SERIES PRESENTATION FOR	100.00	
089889	19/05/2011	KEVIN ROBERT MCDONALD			340.00
			PAYMENT OF RENT A/C	340.00	
EF018143	16/05/2011	KEVIN STEVENS GRAPHIC ARTIST			312.00

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MIXED MEDIA DLC	312.00	
089874	19/05/2011	KIM GREENOCK			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
EF018525	31/05/2011	KINGFISH JET BOAT ECO TOURS			720.00
			PLATINUM ADVENTURE TO CARNAC ISLAND	720.00	
EF018318	31/05/2011	KINGSLEY DRYCLEANERS & LAUNDROBAR			36.00
			CHUPS TO BE DRY CLEANED	36.00	
EF018317	31/05/2011	KINGSLEY TRANSPORT			715.00
			REARRANGEMENT OF FURNITURE IN VARIOU	715.00	
089785	5/05/2011	KINGSTON SUPERANNUATION TRUST			88.52
			PAYROLL DEDUCTIONS F/E 29/04/11	88.52	
089906	19/05/2011	KINGSTON SUPERANNUATION TRUST			104.00
			PAYROLL DEDUCTIONS F/E 13/05/11	104.00	
EF018524	31/05/2011	KINROSS SUPA IGA			118.32
			SUPPLIES- NATIONAL VOLUNTEER WEEK EVI	118.32	
EF018523	31/05/2011	KLEENIT PTY LTD			258.50
			33 TELLEN PLACE MULLALOO - REMOVAL OF	258.50	
EF018315	31/05/2011	KODAK (AUSTRALASIA) PTY LTD			2,266.00
			SERVICE CONTRACT BILLING	2,266.00	
089824	11/05/2011	KRISTY DICKSON			22.40
			REFUND FOR SWIMMING LESSONS AT CLC	22.40	
EF018316	31/05/2011	KYOCERA MITA AUSTRALIA PTY LTD			28,784.35
			ADMIN CALL OUT	71.50	
			CONTRACTS 31/03/11 - 28/04/11	65.99	
			CRAIGIE LEISURE 31/03/11 - 28/04/11	71.28	
			CRAIGIE LEISURE 31/03/11 -28/04/11	586.52	
			ENVIROMENTAL HEALTH 31/03/11 - 28/04/11	78.47	
			FINANCE COPIER 28/02/11- 21/03/11	338.58	
			GOVERNANCE 31/03/11 - 28/04/11	835.43	
			HEATHRIDGE LEISURE 31/03/11 - 11/04/11	14.55	
			IT DEPARTEMENT 31/03 - 28/04/11	239.03	
			KYOCERA TASKALPHA 250CI	7,165.40	
			KYOCERA TASKALPHA 250CI	6,726.50	
			LEISURE & CULTURE 31/03 - 28/04/11	1,463.94	
			LIBRARY 31/03/11 - 28/04/11	30.43	
			LIBRARY 31/03/11 - 28/04/11	787.23	
			PLANNING 31/03/11 -28/04/11	23.95	
			PRINTER COINBOX (PCS22)	864.60	
			PRINTING CHARGES	1,096.13	
			PRINTING CHARGES - DUNCRAIG LEISURE C	14.00	
			PRINTING CHARGES - HUMAN RESOURCES	449.22	
			PRINTING CHARGES - PLANNING AREA	799.72	
			PRINTING CHARGES - PLANNING SERVICES	512.98	
			PRINTING CHARGES ADMIN BUILDING	237.91	
			PRINTING CHARGES- CRAIGIE LEISURE CEN	257.78	
			PRINTING CHARGES- CRAIGIE LEISURE CEN	24.93	
			PRINTING CHARGES HEATHRIDGE LEISURE	23.34	
			PRINTING MAINTENANCE	71.50	
			RECORDS 31/03/11 - 28/04/11	19.92	
			SORRENTO LEISURE 31/03/11 - 12/04/11	27.33	
			STRATEGIC DEVELOPMENT 31/03 - 28/04/11	800.98	
			TASKALFA 250CI	4,975.30	

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WHITFORD LIBRARY 31/03/11 - 28/04/11	24.60	
			WHITFORD LIBRARY 31/03/11 - 28/04/11	55.93	
			WOC 31/03/11- 28/04/11	29.38	
EF018325	31/05/2011	LABELCITY PTY LTD			926.20
			MULTIPURPOSE LABELS D120750-10	192.50	
			MULTIPURPOSE LABELS D120750-10	733.70	
EF018321	31/05/2011	LADYBIRD'S PLANT HIRE			1,571.35
			10/11 HIRE OF INDOOR PLANTS	107.25	
			2010/2011 PLANT HIRE FOR CUSTOMERSERV	182.05	
			HIRE OF PLANTS FOR OPERATION SERVICES	28.60	
			HUMAN RESOURCES APRIL 11	128.70	
			INDOOR PLANTS FOR PLANNING & DEVELOP	143.00	
			PLANT HIRE FOR 10/11	358.60	
			RENTAL AND UPKEEP OF INDOOR PLANTS F	57.20	
			RENTAL OF INDOOR PLANTS	28.60	
			RENTAL OF INDOOR PLANTS - IT	86.90	
			RENTAL OF INDOOR PLANTS APRIL 2011	64.35	
			SUPPLY & MAINTAIN INDOOR PLANTS	386.10	
089806	11/05/2011	LAKESIDE JOONDALUP SHOPPING CITY			867.00
			VARIOUS VOUCHERS	867.00	
EF018060	16/05/2011	LANDFILL GAS & POWER			168,432.34
			ELECTRICITY CHARGES 01/03/11- 01/04/11	168,432.34	
EF018319	31/05/2011	LANDFILL GAS & POWER			150,198.12
			ELECTRICITY CHARGES 11/05/11- 21/05/11	150,198.12	
EF018324	31/05/2011	LANDGATE			4,430.99
			GRV INT VALS METRO AND FESA	1,823.03	
			GRV INT VALS METRO AND FESA	1,360.04	
			GRV INT VALS METRO AND FESA	786.68	
			GRV INT VALS METRO SHRD AND FESA	461.24	
089853	13/05/2011	LANDGATE MIDLAND			79.00
			REQUISITION NOTICE - DOCUMENT NO L5954	79.00	
EF018061	16/05/2011	LANDGATE MIDLAND			437.00
			ONLINE TRANSACTIONS	437.00	
EF018320	31/05/2011	LANDGATE MIDLAND			418.00
			ONLINE TRANSACTIONS APRIL 11	418.00	
EF018529	31/05/2011	LANDMARK ENGINEERING & DESIGN			6,048.90
			FUEGO 240LT BIN SURROUND C/W COJ LOG	2,983.20	
			FUEGO 240LT BIN SURROUND C/W COJ LOG	3,065.70	
EF018326	31/05/2011	LASSO PRODUCTIONS			770.00
			HALF DAY FILMING SHOOT SATURDAY 14 MA	770.00	
EF018328	31/05/2011	LAUNDRY EXPRESS			488.79
			LAUNDRY - 30TH JUNE 2011	213.68	
			VARIOUS ITEMS	275.11	
EF018528	31/05/2011	LAWN DOCTOR			117,002.36
			BANNERMAX, AUTO KELP, BROADWET	34,965.09	
			BANNERMAX, BROADWET	7,100.30	
			BANNERMAX, BROADWET	22,645.60	
			EXPRESS NK + TE RRT, ECO-VITAL, AGRIZYM	15,824.66	
			FERROUS SULPHATE	687.32	
			GRANULATED NPK 200KG	2,126.40	
			LAWN MAINTENANCE AT VARIOUS LOCATION	1,267.11	
			LAWN MAINTENANCE AT VARIOUS PARKS	3,444.08	

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SUPPLY & APPLICATION OF AUTO KELP @10	11,796.07	
			SUPPLY & APPLICATION OF AUTO KELP @10	17,145.73	
089812	11/05/2011	LAWRENCE JOHN HARRIS			60.00
			REFUND OF INFRINGEMENT	60.00	
EF018120	16/05/2011	LEARNING SEAT			1,815.00
			BASE FEE APRIL 11	1,815.00	
EF018527	31/05/2011	LES MILLS AUSTRALIA			1,186.32
			BODYVIVE LICENSE FEES	370.41	
			GROUP FITNESS LICENSE FEES	815.91	
089786	5/05/2011	LG SUPER			223.45
			PAYROLL DEDUCTIONS F/E 29/04/11	223.45	
089908	19/05/2011	LG SUPER			223.45
			PAYROLL DEDUCTIONS F/E 13/05/11	223.45	
EF018329	31/05/2011	LGMA (NATIONAL OFFICE)			350.00
			LGMA CONFERENCE REGISTRATION	350.00	
EF018322	31/05/2011	LGnet			132.00
			ONLINE ADVERTISING SERVICE	132.00	
EF018183	31/05/2011	LIAM GOBBERT			1,015.34
			EXPENSES 16/03/11 - 10/05/11	232.01	
			MONTHLY ALLOWANCE MAY 11	783.33	
089907	19/05/2011	LIBRARY ADMIN PETTY CASH			270.95
			REIMBURSEMENT PETTY CASH W/E 18/05/11	270.95	
089757	5/05/2011	LINDSAY WARD			132.50
			REFUND FOR MULTI ACCESS MEMBERSHIP /	132.50	
089864	19/05/2011	LISA RUECROFT			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
EF018323	31/05/2011	LOCK JOINT AUSTRALIA			517.00
			CANITE 100MM X 2.4MTR	517.00	
EF018327	31/05/2011	LOCKERS AUSTRALASIA PTY LTD			1,329.90
			LOCKER RENTAL FEE FOR 2010/11	1,329.90	
EF018119	16/05/2011	LO-GO APPOINTMENTS			8,675.30
			MEU AWARD LEVEL 3	1,292.17	
			MEU AWARD LEVEL 3	775.30	
			MEU AWARD LEVEL 3	1,292.17	
			MEU AWARD LEVEL 3	1,033.74	
			MEU AWARD LEVEL 3	775.30	
			MEU AWARD LEVEL 3	1,292.17	
			MEU AWARD LEVEL 3	1,033.74	
			MEU AWARD LEVEL 4A	1,180.71	
EF018526	31/05/2011	LO-GO APPOINTMENTS			25,902.91
			MEU AWARD LEVEL 3	1,018.53	
			MEU AWARD LEVEL 3	1,276.97	
			MEU AWARD LEVEL 3	1,033.74	
			MEU AWARD LEVEL 3	1,276.97	
			MEU AWARD LEVEL 3	1,033.74	
			MEU AWARD LEVEL 3	1,018.53	
			MEU AWARD LEVEL 3	1,276.97	
			MEU AWARD LEVEL 3	1,033.74	
			MEU AWARD LEVEL 3	1,231.36	
			MEU AWARD LEVEL 3	1,292.17	
			MEU AWARD LEVEL 3	1,292.17	
			MEU AWARD LEVEL 3	1,292.17	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MEU AWARD LEVEL 3	1,033.74	
			MEU AWARD LEVEL 3	775.30	
			MEU AWARD LEVEL 3	1,292.17	
			MEU AWARD LEVEL 3	1,033.74	
			MEU AWARD LEVEL 4A	797.78	
			MEU LEVEL 3	516.87	
			MEU LEVEL 3	516.12	
			MEU LEVEL 3	775.30	
			STAFF W/E 23/04/11	1,067.77	
			STAFF W/E 23/04/11	1,067.77	
			STAFF W/E 23/04/11	533.89	
			STAFF W/E 23/04/11	533.89	
			STAFF W/E 23/04/11	1,067.77	
			STAFF W/E 23/04/11	813.74	
EF018107	16/05/2011	LORRAINE T R EVANS			180.00
			CONTRACT PAYMENT APRIL 11	180.00	
EF018502	31/05/2011	LORRAINE T R EVANS			180.00
			CARER CONTRACT PAYMENT	180.00	
EF018229	31/05/2011	M & K BAILEY			947.75
			NEWSPAPERS COUNCIL SUPPORT APRIL 11	593.75	
			NEWSPAPERS FOR JOONDALUP LIBRARY	354.00	
EF018390	31/05/2011	M P ROGERS & ASSOCIATES PTY LTD			1,349.54
			CONSULTANCY FOR SORRENTO BEACH COA	1,349.54	
EF018331	31/05/2011	MACDONALD JOHNSTON ENG CO P/LTD			4,878.36
			VARIOUS ITEMS FOR DEPOT	777.48	
			VARIOUS ITEMS FOR DEPOT	798.48	
			VARIOUS ITEMS FOR DEPOT	3,302.40	
EF018128	16/05/2011	MACHINERY WEST PTY LTD			106,040.00
			2 CRENDON SQUIRRELS 805SD FOR DEPOT	106,040.00	
EF018536	31/05/2011	MACK 1 MOTORCYCLES			672.00
			INVESTIGATE & REPAIR CUTTING OUT PROB	672.00	
EF018351	31/05/2011	MACQUARIE EQUIPMENT FINANCE PTY LTD			6,341.81
			LEASE OF EQUIPMENT 01/05-31/05/11 CLC	6,341.81	
089726	5/05/2011	MAGISTRATES COURT OF WESTERN AUSTRALIA			414.95
			CASE CLAIMS	414.95	
089798	12/05/2011	MAGISTRATES COURT OF WESTERN AUSTRALIA			65.25
			RE ISSUE OF SUMMONS 2188/2010	65.25	
089960	30/05/2011	MAGISTRATES COURT OF WESTERN AUSTRALIA			2,855.35
			ISSUE OF 13 WARRENTS	2,855.35	
089961	30/05/2011	MAGISTRATES COURT OF WESTERN AUSTRALIA			175.85
			MINOR CASE CLAIM AND WARRENT	175.85	
EF018538	31/05/2011	MAILFORCE DOCUMENT SOLUTIONS PTY LTD			3,064.15
			PRINTING OF CONSULT INFO FOR CURRAMB	3,064.15	
EF018330	31/05/2011	MAJOR MOTORS			116,048.66
			2011 ISUZU NQR 450 CREW CAB 3 WAY TIPPE	108,748.90	
			AIR FILTER FOR DEPOT	72.84	
			LAMP UNIT FOR DEPOT	61.14	
			VARIOUS ITEMS FOR DEPOT	566.12	
			VARIOUS ITEMS FOR DEPOT	538.18	
			VARIOUS REPAIRS TO VEH 1BYZ609	6,061.48	
EF018336	31/05/2011	MALCO FLOORING PTY LTD			748.00
			FLOORCOVERINGS FOR PADBURY CHILD CA	748.00	

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF018039	16/05/2011	MALUBILLAI WILDLIFE CARERS NETWORK INC			1,510.00
			COMMUNITY FUNDING GRANT - ENVIRONMEI	1,510.00	
EF018126	16/05/2011	MAMAS BOYZ BIZNESS			3,300.00
			SUPPLY OF HIP HOP MUSIC PROGRAM TERM	3,300.00	
EF018130	16/05/2011	MANNEQUINS IN MOTION			295.00
			MOVING MANNEQUIN FOR JOOND FESTIVAL	295.00	
089825	11/05/2011	MARCELLA GUERRERO			130.00
			REFUND FOR SWIMMING LESSONS AT CLC	130.00	
EF018352	31/05/2011	MARINDUST SALES & ACE FLAGPOLES			21,376.30
			FLAG POLES FOR DEPOT	3,795.00	
			INSTALL AFL GOAL POSTS FOR DEPOT	8,052.00	
			INSTALL SOCCER GOALS FOR DEPOT	7,769.30	
			INSTALL SOCCER GROUND TUBES FOR DEPI	1,760.00	
089761	5/05/2011	MARY WHITESIDE			10.00
			DOG REGISTRATION REFUND	10.00	
EF018505	31/05/2011	MARYANNE ELLIOT			14.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	14.00	
EF018345	31/05/2011	MA'S FAMILY BAKERY			487.12
			CATERING CITIZENSHIP CEREMONIES	164.78	
			VARIOUS FOOD ITEMS FOR CITIZENSHIP CEI	157.56	
			VARIOUS FOOD ITEMS FOR CITIZENSHIP CEI	164.78	
EF018337	31/05/2011	MCINTOSH & SON			411.99
			VARIOUS ITEMS FOR DEPOT	411.99	
EF018334	31/05/2011	MCLEODS			3,488.06
			LEGAL ADVICE	399.58	
			LEGAL ADVICE	866.39	
			LEGAL ADVICE	516.20	
			LEGAL ADVICE	705.98	
			LEGAL ADVICE	999.91	
EF018339	31/05/2011	MCMULLEN & NOLAN PARTNERS SURVEYORS P/L			2,805.00
			FIELD SURVEY FOR INDENTIFICATION OF AR	2,805.00	
EF018348	31/05/2011	MEDIA MONITORS			321.92
			BROADCAST MONITORING 01/05-31/052011	321.92	
EF018549	31/05/2011	MELANIE STARKIE			50.00
			TENNIS BOOKING PAYMENT APRIL 11	50.00	
EF018347	31/05/2011	MEMENTO GIFTS			990.00
			VARIOUS BALLOONS FOR LIBRARY	990.00	
089789	5/05/2011	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTIONS F/E 29/04/11 SUPER	190.39	
089910	19/05/2011	MERCER SUPER TRUST			190.39
			PAYROLL DEDUCTIONS F/E 13/05/11 SUPER	190.39	
EF018349	31/05/2011	MESSAGENET PTY LTD			55.00
			MONTHLY SERVICE FEE APRIL 11	55.00	
EF018531	31/05/2011	MESSAGES ON HOLD			545.97
			INCORRECT SUPPLIER CODE	-55.00	
			JANUARY 11 SERVICE FEE	55.00	
			PROGRAMMING & EQUIPMENT 19/05/11-18/08	545.97	
EF018335	31/05/2011	METAL ARTWORK CREATIONS			195.25
			STAFF NAME BADGES FOR HR	182.05	
			VOLUNTEER CENTRE BADGES	13.20	
EF018341	31/05/2011	METER OFFICE PRODUCTS			187.00
			LARGE LAMINATING ROLLS FOR ADMIN	187.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF018350	31/05/2011	METRO HOME HARDWARE JOONDALUP			407.20
			VARIOUS HARDWARE ITEMS FOR DEPOT	56.30	
			VARIOUS HARDWARE ITEMS FOR DEPOT	19.95	
			VARIOUS HARDWARE ITEMS FOR DEPOT	139.35	
			VARIOUS HARDWARE ITEMS FOR DEPOT	14.95	
			VARIOUS HARDWARE ITEMS FOR DEPOT	35.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	38.80	
			VARIOUS HARDWARE ITEMS FOR DEPOT	12.95	
			VARIOUS HARDWARE ITEMS FOR DEPOT	89.90	
EF018123	16/05/2011	MEZZANINE WINE			1,918.49
			VARIOUS DRINKS FOR ADMIN	1,918.49	
089791	5/05/2011	MICHAEL ROBERTS			55.90
			TENNIS BOOKING PAYMENT MARCH- HEATHI	55.90	
EF018048	16/05/2011	MICHELLE DICKSON			100.00
			NEW MEMBER CARDS	100.00	
089766	5/05/2011	MICHELLE KEMNITZ			12.50
			DOG REGISTRATION REFUND	12.50	
EF018131	16/05/2011	MICHELLE NOBLE			306.00
			EXPENSES	306.00	
EF018172	19/05/2011	MICHELLE NOBLE			107.98
			3 SD CARDS	107.98	
EF018332	31/05/2011	MIDLAND BRICK COMPANY PTY LTD			10,562.65
			BRICKPAVING AT DEPOT	423.17	
			RED CLAY HEAVY DUTY PAVERS JOOND REI	2,957.35	
			RED CLAY STANDARD HEAVY DUTY 230 X 11	4,013.54	
			RED CLAY STANDARD HEAVY DUTY 230 X 11	2,323.64	
			RED CLAY STANDARD HEAVY DUTY 230 X 11	844.95	
EF018062	16/05/2011	MIDLAND CONSTRUCTIONS PTY LTD			49,570.08
			GENERATION OF NEW PO WITH TASK NUMBE	413.41	
			GENERATION OF NEW PO WITH TASK NUMBE	49,156.67	
EF018343	31/05/2011	MIDNIGHT NEWS			83.80
			N/PAPERS DUNCRAIG LIBRARY 28/03- 01/05/1	83.80	
EF018182	31/05/2011	MIKE NORMAN			783.33
			MONTHLY ALLOWANCE MAY 11	783.33	
EF018167	19/05/2011	MINDARIE REGIONAL COUNCIL			538,856.12
			BULK COLLECTION ON 04/04-07/04/11	22,606.91	
			BULK COLLECTION ON 08/04-14/04/11	22,419.78	
			BULK COLLECTION ON 19/04-21/04/11	13,980.16	
			BULK COLLECTION ON 23/04-29/04/11	37,185.35	
			CREDIT FOR DOMESTIC COLLECT 08/04/11	-808.50	
			CREDIT FOR DOMESTIC COLLECT 18/04/11 &	-4,486.02	
			CREDIT FOR DOMESTIC COLLECT 28/04- 29/0	-2,604.99	
			CREDIT FOR LITTER TEAM ON 11/04/11	-22.08	
			CREDIT FOR LITTER TEAM ON 27/04/11	-40.60	
			DISPOSAL OF NON PROCESSABLE WASTE O	486.26	
			DISPOSAL OF NON PROCESSABLE WASTE O	656.49	
			DOMESTIC COLLECT 01/04-07/04/11	104,984.99	
			DOMESTIC COLLECT 08/04-14/04/11	105,081.33	
			DOMESTIC COLLECT 15/04-21/04/11	107,304.29	
			DOMESTIC COLLECT 23/04-29/04/11	127,863.97	
			LITTER TEAM 01/04-06/04/11	668.30	
			LITTER TEAM 05/04-13/04/11	633.85	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LITTER TEAM 15/04-21/04/11	1,017.75	
			LITTER TEAM 18/02-23/02/11	994.48	
			LITTER TEAM 24/04-29/04/11	934.40	
EF018338	31/05/2011	MINDARIE REGIONAL COUNCIL			6,262.88
			CREDIT FOR INV SINV-022560 18/4/11 DEPOT	-840.42	
			DISPOSAL OF NON PROCESSABLE WASTE O	3,123.86	
			DISPOSAL OF NON PROCESSABLE WASTE O	1,282.51	
			DISPOSAL OF NON PROCESSABLE WASTE O	2,696.93	
EF018342	31/05/2011	MINTER ELLISON			2,776.60
			LEGAL ADVICE	678.69	
			LEGAL ADVICE	2,097.91	
EF018344	31/05/2011	MIRACLE RECREATION EQUIPMENT			2,992.00
			PLAYGROUND EQUIPMENT FOR SEACREST F	2,662.00	
			S HOOKS FOR DEPOT	330.00	
EF018537	31/05/2011	MISTER AND SUNBIRD			750.00
			PERFORMANCE - JOONDALUP FESTIVAL	750.00	
089750	5/05/2011	MLC NAVIGATOR RETIREMENT PLAN			114.46
			PAYROLL DEDUCTIONS F/E 29/04/11 SUPER	114.46	
089871	19/05/2011	MLC NAVIGATOR RETIREMENT PLAN			124.98
			PAYROLL DEDUCTIONS F/E 13/05/11 SUPER	124.98	
089788	5/05/2011	MLC NOMINEES PTY LTD			402.32
			PAYROLL DEDUCTIONS F/E 29/04/11 SUPER	402.32	
089909	19/05/2011	MLC NOMINEES PTY LTD			429.99
			PAYROLL DEDUCTIONS F/E 13/05/11 SUPER	429.99	
EF018340	31/05/2011	MOBILE PHONES INSTALLATION AUSTRALIA			550.00
			DEINSTALL & REINSTALL GPS TRACKING UN	275.00	
			DEINSTALL & REINSTALL GPS TRACKING UN	275.00	
EF018333	31/05/2011	MODERN TEACHING AIDS PTY LTD			416.21
			VARIOUS ITEMS FOR LIBRARY	416.21	
089821	11/05/2011	MONICA PHAM			52.50
			REFUND FOR SWIMMING LESSONS AT CLC	52.50	
EF018534	31/05/2011	MOORE RIVER TOURS			1,040.00
			MOORE RIVER ADVENTURE TOUR ON 27/01/1	440.00	
			MOORE RIVER TOUR ON 06/10/10 FOR YOUTI	600.00	
089742	5/05/2011	MTAA SUPERANNUATION FUND			203.69
			PAYROLL DEDUCTIONS F/E 29/04/11 SUPER	203.69	
089863	19/05/2011	MTAA SUPERANNUATION FUND			291.18
			PAYROLL DEDUCTIONS F/E 13/05/11 SUPER	291.18	
EF018346	31/05/2011	MUCHEA TREE FARM			221.66
			PLANTS FOR CITIZENSHIP CEREMONY	110.83	
			PLANTS FOR CITIZENSHIP CEREMONY	110.83	
089730	5/05/2011	MULLALOO SURF LIFESAVING CLUB			3,000.00
			RECOGNITION OF COMMUNITY/SPORTING G	3,000.00	
EF018124	16/05/2011	MUNDARING WEIR HOTEL			371.00
			VISIT TO MUNDARING WEIR HOTEL FOR PLA	371.00	
EF018530	31/05/2011	MUNICIPAL WORKCARE SCHEME			10,008.90
			PEREIOD 30/06/06 -30/06/07	3,461.70	
			PERIOD 01/07/07 - 30/06/08	6,547.20	
EF018121	16/05/2011	MUSEUMS AUSTRALIA INC			195.00
			INTERPRETATION MASTER CLASS 1 WORKSI	195.00	
089877	19/05/2011	NATALIE COOPER			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF018047	16/05/2011	NATALIE HANCOCK			75.00
			ART OF FASHION SET-UP 18/03/11	75.00	
EF018091	16/05/2011	NATARSHA BATES			25.00
			BUMP OUT - ART OF FASHION	25.00	
EF018358	31/05/2011	NATURAL AREA MANAGEMENT & SERVICES			21,186.00
			GRACEFUL SUN MOTH SURVEY	8,800.00	
			GRACEFUL SUN MOTH SURVEY OCEAN REEF	7,766.00	
			VISUAL FIRE FUEL LOAD ASSESSMENT FOR	4,620.00	
EF018038	16/05/2011	NATURAL WINGS AERIAL DANCE			2,400.00
			4 ROVING ENTERTAINERS AT 2011 HBF BIKE	2,400.00	
089733	5/05/2011	NAVAL ASSOCIATION OF AUSTRALIA			1,000.00
			SPONSORSHIP OF BATTLE OF CORAL SEA SI	1,000.00	
EF018063	16/05/2011	NEVERFAIL WA PTY LTD			1,921.20
			SPRINGWATER FOR ADMIN	15.00	
			SPRINGWATER FOR GROUND FLOOR	22.50	
			SPRINGWATER FOR LEIS SERVS	9.75	
			WATER FOR JOONDALUP FESTIVAL	1,873.95	
EF018354	31/05/2011	NEVERFAIL WA PTY LTD			410.50
			2010/11 BOTTLED WATER	59.75	
			ANNUAL COOLER RENTAL FOR GROUND FLC	77.00	
			BOTTLED WATER FOR GYM/CYCLISTS	8.75	
			SPRINGWATER FOR BLDG APPROVALS	67.50	
			SPRINGWATER FOR COUNCIL CHAMBERS	37.50	
			SPRINGWATER FOR LIBRARY	122.50	
			WATER BOTTLES FOR GYM	37.50	
EF018359	31/05/2011	NEWSCAPE CONTRACTORS			140,602.82
			DEVELOPMENT OF NATURALISTE PARK VER	42,647.00	
			GARDEN BED MAINTENANCE & GREEN WAS	77,161.70	
			HILLARYS LANDSCAPE MAINT APRIL 11	10,206.05	
			ILUKA LANDSCAPE MAINT APRIL 11	10,588.07	
089736	5/05/2011	NEXUS REAL ESTATE			450.00
			PAYMENT OF RENT A/C	450.00	
089848	11/05/2011	NICK STOCKWELL			900.00
			ENTERTAINMENT AT CIVIC DINNER ON 13/04/	900.00	
EF018356	31/05/2011	NORTHERN DISTRICTS MILK SUPPLY			272.60
			MILK FOR DEPOT W/E 06/05/11	38.80	
			MILK FOR DEPOT W/E 08/04/11	77.60	
			MILK FOR DEPOT W/E 22/04/11	77.60	
			STANDING MILK ORDER FOR WOC 10/11	78.60	
EF018355	31/05/2011	NORTHERN DISTRICTS PEST CONTROL			1,540.00
			PEST TREATMENT AT GALSTON PARK DUNC	99.00	
			PEST TREATMENT AT GLASTON PARK DUNC	99.00	
			PEST TREATMENT AT HEATHRIDGE PARK CL	220.00	
			PEST TREATMENT AT JACK KIKEROS COMM	154.00	
			PEST TREATMENT AT JOONDALUP LIBRARY	264.00	
			PEST TREATMENT AT NEIL HAWKINS PARK J	99.00	
			PEST TREATMENT AT NEWCOMBE PARK PAI	99.00	
			PEST TREATMENT AT ROB BADDOCK COMM	220.00	
			PEST TREATMENT FOR SORRENTO FOOTBAI	286.00	
EF018064	16/05/2011	NORTHSIDE BUS CHARTER			1,067.00
			BUS HIRE FOR CAVERSHAM WILDLIFE EXCUI	407.00	
			BUS HIRE FOR EXCURSION FOR CLC	330.00	

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BUS HIRE FOR PERTH FORESHORE EXCURS	330.00	
EF018357	31/05/2011	NORTHSIDE BUS CHARTER			2,211.00
			BUS EXCURSION TO GARDEN ISLAND NAVAL	682.00	
			BUS EXCURSION TO KALAMUNDA MARKETS	495.00	
			BUS EXCURSION TO MUNDARING WEIR HOTI	539.00	
			BUS HIRE FOR EXCURSION TO GUILDFORD F	495.00	
EF018353	31/05/2011	NUFORD			44.55
			VARIOUS ITEMS FOR DEPOT	44.55	
EF018133	16/05/2011	OASIS SUPA GOLF			161.10
			SUPA GOLF FOR YOUTH SERVICES	161.10	
EF018065	16/05/2011	OCE AUSTRALIA LIMITED			117.59
			SCANNER MONTHLY CHARGE 01/04-30/04/11	117.59	
EF018360	31/05/2011	OCE AUSTRALIA LIMITED			125.71
			SCANNER MONTHLY CHARGE 01/05-31/05/11	125.71	
EF018132	16/05/2011	OCEAN REEF LIQUOR STORE			575.84
			VARIOUS DRINKS FOR DEPOT	575.84	
EF018539	31/05/2011	OEI SULYANI WIRYO			100.00
			TRANSLATION OF LIBRARY DOCUMENT	100.00	
089790	5/05/2011	OFFICE OF STATE REVENUE			616.00
			OVERPAYMENT OF REBATES RATES	616.00	
089755	5/05/2011	OLIVIA SOKLEVSKI			21.55
			REFUND FOR SWIMMING LESSONS AT CLC	21.55	
EF018362	31/05/2011	OPTIMA PRESS			291.50
			BLESSING OF THE ROAD INVITES FOR INFRA	291.50	
089846	11/05/2011	OPTUS BILLING SERVICES PTY LTD			300.00
			PAYMENT OF A/C 90172017000152	300.00	
EF018067	16/05/2011	ORICA AUSTRALIA PTY LTD			312.02
			CHLORINE GAS FOR CLC	312.02	
EF018363	31/05/2011	ORICA AUSTRALIA PTY LTD			2,623.27
			CHLORINE GAS FOR CLC	2,321.48	
			CHLORINE GAS FOR CLC	301.79	
EF018361	31/05/2011	OTIS ELEVATOR COMPANY PTY LTD			31,581.00
			REPAIRS TO JOOND ADMIN CENTRE ELEVAT	31,581.00	
089880	19/05/2011	P & M SHANHUN			250.00
			CROSSOVER SUBSIDY	250.00	
089932	26/05/2011	P P & N M VILE			59.69
			RATES REFUND	59.69	
EF018366	31/05/2011	PACIFIC SAFETY & INDUSTRIAL			18,208.90
			CAPS BASEBALL STYLE FOR PARKING	137.50	
			EARMUFFS & SAFETY BOOTS FOR DEPOT S1	294.31	
			NAVY CARGO SHORTS FOR DEPOT STORES	44.55	
			SAFETY BOOTS & RIGGER GLOVES FOR DEP	618.54	
			SAFETY BOOTS STEEL BLUE FOR DEPOT STI	112.48	
			SAFETY BOOTS STEEL BLUE FOR DEPOT STI	112.48	
			SAFETY BOOTS STEEL BLUE FOR DEPOT STI	124.08	
			SAFETY BOOTS STEEL BLUE FOR DEPOT STI	248.16	
			SAFETY BOOTS STEEL BLUE FOR DEPOT STI	124.08	
			SAFETY BOOTS STEEL BLUE FOR DEPOT STI	112.48	
			SAFETY BOOTS STEEL BLUE FOR DEPOT STI	124.08	
			SAFETY BOOTS STEEL BLUE FOR DEPOT STI	124.08	
			SAFETY BOOTS STEEL BLUE FOR DEPOT STI	112.48	

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SAFETY BOOTS STEEL BLUE WHYALLA FOR I	115.12	
			SAFETY GUMBOOTS FOR DEPOT STORES	37.35	
			SAFETY WEAR	143.99	
			SHIRT OXFORD LONG SLEEVE BLUE FOR DE	49.50	
			SHIRT POLO HI-VIS K/GEE WORKCOOL LONG	24.97	
			SHIRTS & SHORTS FOR DEPOT STORES	221.55	
			VARIOUS ITEMS FOR ADMIN	401.51	
			VARIOUS ITEMS FOR COMM DEVEL	397.56	
			VARIOUS ITEMS FOR DEPOT STORES	919.03	
			VARIOUS ITEMS FOR DEPOT STORES	822.01	
			VARIOUS ITEMS FOR DEPOT STORES	980.74	
			VARIOUS ITEMS FOR DEPOT STORES	1,156.97	
			VARIOUS ITEMS FOR DEPOT STORES	1,134.42	
			VARIOUS ITEMS FOR DEPOT STORES	870.18	
			VARIOUS ITEMS FOR DEPOT STORES	1,432.14	
			VARIOUS ITEMS FOR DEPOT STORES	1,967.91	
			VARIOUS ITEMS FOR DEPOT STORES	121.90	
			VARIOUS ITEMS FOR DEPOT STORES	2,499.31	
			VARIOUS ITEMS FOR DEPOT STORES	223.65	
			VARIOUS ITEMS FOR DEPOT STORES	548.06	
			VARIOUS WORKWEAR	338.04	
			VARIOUS WORKWEAR	1,230.81	
			X-PLORE 3300 HALF FACE MASKS FOR DEPO	158.80	
089926	26/05/2011	PADBURY PHARMACY			215.00
			CHILD EPI PEN	110.00	
			CHILD EPI PEN	105.00	
EF018371	31/05/2011	PARKER BLACK & FORREST PTY LTD			517.62
			DORMA DOOR CLOSER FOR DEPOT	517.62	
EF018377	31/05/2011	PARKONSULT			31,549.15
			CALE WEB OFFICE FOR JAN - MARCH 11	5,094.01	
			CALE WEB OFFICE FOR OCT10 - DEC 10	5,025.64	
			MAINTENANCE OF CITY OF JOONDALUP PAY	16,500.53	
			VARIOUS SIGNS FOR LAKESIDE DRIVE	348.70	
			VARIOUS SIGNS FOR PARKING	3,103.03	
			VARIOUS SIGNS FOR PARKING SERVS	835.85	
			VARIOUS SIGNS FOR SANTIAGO PARKWAY	641.39	
EF018045	16/05/2011	PATRICIA DIXON			75.00
			ASSISTANCE AND SET UP	75.00	
EF018141	16/05/2011	PAUL RASANEN			280.00
			VOLUNT DRIVER SUBS 10/12/10-05/05/11	280.00	
EF018135	16/05/2011	PAY-PLAN COJ SALARY PACKAGING			3,036.53
			GST ADJT APRIL 11	1,813.35	
			GST ADJT MARCH 11	1,223.18	
EF018368	31/05/2011	PENNANT HOUSE			382.80
			FLAG FOR CRAIGIE LEIS CTR	382.80	
EF018365	31/05/2011	PERTH AUDIOVISUAL			2,267.65
			HIRE OF AUDIO VISUAL EQUIPMENT FOR ANZ/	1,134.65	
			HIRE OF EQUIPMENT ON 14/05/11 FOR LEISU	1,133.00	
EF018137	16/05/2011	PERTH ICE ARENA			322.00
			ICE SKATING FOR YOUTH SERVS	322.00	
EF018381	31/05/2011	PERTH INDUSTRIAL CENTRE PTY LTD			28.16
			VARIOUS ITEMS FOR DEPOT	28.16	

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
089839	11/05/2011	PETER BEAUMONT			280.00
			SUBSIDY 07/12/10 - 03/05/11	280.00	
089815	11/05/2011	PETER KATSAMBANIS			140.70
			REFUND FOR GYM MEMBERSHIP AT CRAIGIE	140.70	
089830	11/05/2011	PETER KUHNE REAL ESTATE			380.00
			PAYMENT OF RENT A/C	380.00	
EF018364	31/05/2011	PETER WOOD FENCING CONTRACTORS PTY LTD			16,269.33
			4.2M COPPERS LOGS FOR DEPOT	935.88	
			BOLLARDS FOR CONSTELLATION DRV OCEA	202.40	
			BOLLARDS FOR DEPOT	1,952.50	
			BOLLARDS FOR LILBURNE RD DUNCRAIG	1,430.55	
			BUSHLAND RESERVES FENCING AT FAIRWA'	11,748.00	
EF018367	31/05/2011	PHASE 1 AUDIO			330.00
			MARQUEE HIRE FOR JOOND FESTIVAL 26/03/	330.00	
EF018184	31/05/2011	PHILIPPA TAYLOR			783.33
			MONTHLY ALLOWANCE MAY 11	783.33	
EF018068	16/05/2011	PICTON PRESS			6,879.80
			BUSINESS CARDS FOR CLC	171.60	
			NETBALL CAMP FLYERS FOR CLC	447.00	
			TERM 2 NEWSLETTERS FOR CRAIGIE LEIS C'	6,261.20	
EF018379	31/05/2011	PICTON PRESS			2,931.50
			A5 ART OF AGEING FLYERS FOR COMM DEVI	548.90	
			GROUP FITNESS TIMETABLES FOR CLC	691.90	
			PRINTING OF ACCESSIBLE & INCLUSIVE COM	858.00	
			TERM 2 GROUP FITNESS TIMETABLES FOR C	832.70	
EF018029	16/05/2011	PINAKIS REFRIGERATION WORKS P/L			220.00
			REPAIR REFIRGERATION UNIT NOT COOLING	220.00	
EF018134	16/05/2011	PIZZA HUT WOODVALE			594.00
			PIZZA'S FOR SPORTS EVENT AT CRAIGIE LEI	594.00	
EF018380	31/05/2011	PLAYMASTER PTY LTD			33,330.00
			PLAYGROUND EQUIPMENT FOR SEACREST F	33,330.00	
EF018376	31/05/2011	PLAZA NEWSAGENCY & LOTTO			124.50
			VARIOUS NEWSPAPERS FOR LIBRARY	124.50	
EF018370	31/05/2011	POWERVAC PTY LTD			487.50
			REPAIRS & SERVICE TO H/P CLEANER AT CL	487.50	
EF018375	31/05/2011	PRECISION LASER SYSTEMS			1,485.00
			HIRE OF LASER EQUIPMENT FOR DEPOT 18/	1,485.00	
EF018138	16/05/2011	PRODUCTOLOGY PTY LTD			242.00
			LED UV INK READERS BLACK FOR COMM SAI	242.00	
EF018369	31/05/2011	PROJECT INDUSTRIES			524.54
			MOUJEN MICRO SWITCH FOR DEPOT	23.16	
			PALFINGER SERVICE & REPAIRS FOR DEPO1	501.38	
089803	11/05/2011	PROPERTY COUNCIL OF AUSTRALIA			240.00
			PROPERTY COUNCIL BUSINESS LUNCH ON 2	120.00	
			PROPERTY COUNCIL BUSINESS LUNCH ON 2	120.00	
EF018378	31/05/2011	PROTECTION 1 PTY LTD			2,305.80
			REPLACED 2 BATTERIES AT JOOND ADMIN B	88.00	
			REPLACED PANEL BATTERY AT DUNCRAIG C	44.00	
			SECURITY SYSTEM MTCE AT CRAIGIE LEIS C	2,173.80	
EF018372	31/05/2011	PUBLIC TRANSPORT AUTHORITY OF WA			16,006.55
			JOONDALUP CAT BUS SERV FOR APRIL 11	16,006.55	
EF018384	31/05/2011	QED ENVIRONMENTAL SERVICES			66,641.58

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ASBESTOS SAMPLE ANALYSIS FOR DEPOT	324.50	
			CONSULT ASBESTOS CONTAINING MATERIAL	66,317.08	
EF018382	31/05/2011	QUANTUM 2000			862.40
			PRINTING OF A4 LASER 3,000 MUNI CHEQUE	862.40	
EF018541	31/05/2011	QUICK MAIL			834.55
			1000 DIGITAL PRINT DL CARDS FOR COMM D	834.55	
EF018383	31/05/2011	QUOKKA GARAGE DOORS PTY LTD			4,460.03
			SUPPLY & INSTALL ROLLER DOORS AT CRAI	4,460.03	
089823	11/05/2011	RACHEL DJURIC			31.50
			REFUND FOR SWIMMING LESSONS AT CLC	31.50	
EF018386	31/05/2011	RAECO INTERNATIONAL P/L			2,313.98
			5 TIER TOWER TIMBER & GREY DVD SPINNEI	630.05	
			VARIOUS ITEMS FOR LIBRARY	1,683.93	
089902	19/05/2011	RAJI GOONEWARDENE			14.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	14.00	
EF018451	31/05/2011	RANDSTAD PTY LTD			3,168.99
			LABOUR HIRE W/E 10/04/11 VIDEO SURVEILL	1,693.89	
			LABOUR HIRE W/E 17/04/11 VIDEO SURVEILL	1,475.10	
EF018394	31/05/2011	RAPIDCLEAN PERTH			6,176.78
			CREDIT FOR HAND SOAP PINK FOR DUNCRA	-42.67	
			GO GETTER TOILET CLEANER 5LTRS FOR DE	54.30	
			HAND TOWELS ULTRASLIM & KIMCARE SOAF	330.44	
			JUMBO TOILET ROLLS FOR CLC	105.60	
			KIMCARE SOAP & TOILET PAPER KLEENEX F	350.68	
			VARIOUS ITEMS FOR BLDG DEPOT	1,975.60	
			VARIOUS ITEMS FOR DEPOT STORES	1,300.64	
			VARIOUS ITEMS FOR DEPOT STORES	1,490.41	
			VARIOUS ITEMS FOR DEPOT STORES	611.78	
089770	5/05/2011	RAYMOND BROWN			250.00
			CROSSOVER REFUND	250.00	
089760	5/05/2011	REBEL SPORT JOONDALUP			81.00
			ASSORTED ITEMS FOR MOBILE YOUTH SERV	81.00	
EF018069	16/05/2011	RECALL INFORMATION MANAGEMENT PTY LTD			2,336.98
			DOCUMENT STORAGE 27/02-26/03/11 RECOR	2,336.98	
EF018396	31/05/2011	RECALL INFORMATION MANAGEMENT PTY LTD			3,097.15
			DOCUMENT STORAGE 27/03-30/04/11 RECOR	2,594.54	
			STORAGE OF DLT CARTRIDGES 26/03-29/04/1	502.61	
EF018397	31/05/2011	RED 11 PTY LTD			3,182.67
			HP NVIDIA QUADRO NVS 290 COMPUTER FOF	67.90	
			HP PROBOOK 6550B COMPUTER FOR INFRA	1,478.50	
			HP PROBOOK 6550B I5 COMPUTER FOR ADM	1,636.27	
EF018393	31/05/2011	RED RHINO MARKETING AND EVENTS			5,126.00
			SPONSORSHIP CONSULT 02/04-08/04/11	1,397.00	
			SPONSORSHIP CONSULT 02/04-08/04/11	792.00	
			SPONSORSHIP CONSULT 09/04-15/04/11	792.00	
			SPONSORSHIP CONSULT 16/04-22/04/11	748.00	
			SPONSORSHIP CONSULT 24/03-01/04/11	792.00	
			SPONSORSHIP CONSULT 25/03-01/04/11	242.00	
			SPONSORSHIP CONSULT 25/04-27/04/11	363.00	
EF018385	31/05/2011	RETECH RUBBER PTY LTD			53,992.40
			INSTALL SOFTFALL AT SEACREST PARK	53,350.00	
			REPAIRS AT NEIL HAWKINS PARK	321.20	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIRS AT STONEHAVEN PARK	321.20	
089767	5/05/2011	RICHARD FRANCIS			57.00
			DOG REGISTRATION REFUND	57.00	
089809	11/05/2011	RICHARD SOMMERFORD			300.00
			PAYMENT OF RENT A/C	300.00	
EF018389	31/05/2011	ROAD & TRAFFIC SERVICES			2,578.40
			LINE REMOVAL VARIOUS AREAS	1,830.40	
			REMOVAL OF PAINTED LINE MARKINGS AT O	176.00	
			REMOVAL OF PAINTED LINE MARKINGS AT M	572.00	
EF018395	31/05/2011	ROAD SIGNS AUSTRALIA			2,391.40
			BLACK SPOT PROJECT SIGN FOR DEPOT	154.00	
			TRAFFIC CONE	1,366.20	
			TRAFFIC CONES FOR DEPOT STORES	871.20	
EF018522	31/05/2011	ROAN JOHNSON			250.00
			PLATINUM ADVENTURE EXCURSION	250.00	
089855	17/05/2011	ROBERT BESMEHN			3,030.00
			BANK CHARGE	30.00	
			PERFORMANCE - JOONDALUP FESTIVAL	3,000.00	
089769	5/05/2011	ROBERTA KIERAN			40.00
			DOG REGISTRATION REFUND	40.00	
EF018190	31/05/2011	ROBYN NEGUS			28.00
			VOLUNT DRIVER SUBS 07/04-14/04/11	28.00	
EF018140	16/05/2011	ROCKFACE			240.00
			INDOOR ROCK CLIMBING FOR YOUTH SERV	240.00	
089938	26/05/2011	ROGER WALTERS			218.28
			RE-IMBURSEMENT FOR FUEL FOR RUBBISH	218.28	
089754	5/05/2011	ROGER WOODS			33.90
			REFUND FOR SWIMMING LESSONS CLC	33.90	
089883	19/05/2011	ROSALBA DEMARTE			14.00
			VOLUNT DRIVER SUBS 27/04/11	14.00	
089739	5/05/2011	ROTARY CLUB OF HILLARYS			2,000.00
			RECOGNITION OF COMMUNITY/SPORTING GI	2,000.00	
EF018391	31/05/2011	ROYAL BUSINESS PRODUCTS			11,960.08
			BENQ G2420HD MONITOR FOR INFRA MANG	508.20	
			CISCO GLC-SX-MM SFP FOR IT	3,696.04	
			MICROSOFT WIRELESS COMFORT DESKTOP	113.22	
			MS BLUETOOTH NOTEBOOK MOUSE 5000 FC	60.63	
			NOTEBOOK & PRINTER FOR COMM SAFETY	1,551.00	
			QUICKSCAN2130 WITH STAND FOR LIBRARY	612.15	
			VARIOUS ITEMS FOR BLDG MTCE ADMIN	249.43	
			VARIOUS ITEMS FOR IT	3,982.88	
			VARIOUS ITEMS FOR LIBRARY	1,186.53	
EF018387	31/05/2011	ROYAL LIFE SAVING SOCIETY W A			7,014.20
			OXI-BOOT OXYGEN RESUSCITATION EQUIPM	744.20	
			POOL LIFEGUARD PD SESSION 03/04/11	245.00	
			RESUSCITATION COURSE FOR HR 13/04/11	480.00	
			RESUSCITATION REQUALIFICATION COURSE	360.00	
			RESUSCITATION REQUALIFICATION COURSE	680.00	
			RESUSCITATION REQUALIFICATION COURSE	800.00	
			RESUSCITATION REQUALIFICATION COURSE	720.00	
			SENIOR FIRST AID COURSE ON 06/04/11	2,185.00	
			SENIOR FIRST AID REQUALIFICATION COURSE	800.00	

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF018542	31/05/2011	ROYAL WOLF TRADING			1,315.34
			HIRE FEE 40' SEA CONTAINERS FOR 05/04-0;	739.20	
			HIRE FEE 40' SEA CONTAINERS FOR 05/04-0;	123.20	
			HIRE FEE 40' SEA CONTAINERS FOR 05/04-0;	452.94	
089911	19/05/2011	RSPCA W A INC			7,389.50
			POUND FEES FOR MARCH 11	7,389.50	
EF018510	31/05/2011	RUSSEL FISHWICK			783.33
			MONTHLY ALLOWANCE MAY 11	783.33	
EF018146	16/05/2011	S & C LINEMARKING			2,250.60
			LINEMARKING AT MACNAUGHTON CARPARK	430.10	
			LINEMARKING AT PICNIC COVE EDGEWATER	477.40	
			LINEMARKING VARIOUS AREAS	1,343.10	
EF018404	31/05/2011	S A S LOCKSMITHS			1,267.20
			PADLOCK STD STEEL	1,267.20	
EF018422	31/05/2011	SAFEMASTER SAFETY PRODUCTS			2,040.50
			LADDER BRACKETS FOR DEPOT	2,040.50	
EF018410	31/05/2011	SAGE CONSULTING ENGINEERS PTY LTD			7,216.00
			CONSULT FOR KINROSS TENNIS COURTS LIG	7,216.00	
EF018414	31/05/2011	SAI GLOBAL LTD			371.25
			INTERNET DOWNLOAD HB 436-2004 GUIDELII	92.77	
			INTERNET DOWNLOAD ISO 31000-2009 FOR II	77.83	
			INTERNET DOWNLOAD OF 1289.5.2.1 2003 FC	45.80	
			INTERNET DOWNLOAD OF 1742.3-2009	154.85	
EF018401	31/05/2011	SALMAT			2,816.36
			DISTRIBUTION OF TERM 2 NEWSLETTERS FC	2,816.36	
EF018399	31/05/2011	SANAX			196.08
			VARIOUS ITEMS FOR LIBRARY	196.08	
EF018409	31/05/2011	SCHIAVELLO (WA) PTY LTD			1,238.60
			VARIOUS ITEMS FOR COMM SAFETY	398.20	
			VARIOUS ITEMS FOR DEPOT	840.40	
089835	11/05/2011	SCHWEPPE'S COTTEE'S			2,616.90
			VARIOUS ITEMS FOR CHALLENGE CUP	2,616.90	
EF018406	31/05/2011	SCOTT PRINT			3,014.00
			COMMUNITY INFO MAGNETS FOR LIBRARY	3,014.00	
089836	11/05/2011	SECCA			150.00
			TRAINING WORKSHOP ON 11/05/2011 FOR SE	150.00	
EF018144	16/05/2011	SELECT HEALTH SERVICES PTY LTD			1,735.21
			IMMUNISATION SERVICES 04/04-05/04/11	1,506.13	
			IMMUNISATION SERVICES 13/01/11	229.08	
EF018548	31/05/2011	SELECT HEALTH SERVICES PTY LTD			2,133.71
			IMMUNISATION SERVICES 03/05/11	564.81	
			IMMUNISATION SERVICES 19/04/11 & 21/04/11	1,035.47	
			IMMUNISATION SERVICES ON 14/04/11	533.43	
EF018407	31/05/2011	SETON AUSTRALIA PTY LTD			513.92
			MSDS FILES FOR CLC	328.24	
			WARNING FLOOR STAND SIGN FOR LIBRARY	185.68	
EF018070	16/05/2011	SHENTON ENTERPRISES PTY LTD			399.03
			REPAIRS TO VACUUM TROLLEY AT CRAIGIE I	399.03	
089817	11/05/2011	SHERIDAN DALBY			156.00
			REFUND OF SWIMMING LESSONS - TERM 1 2	156.00	
089828	11/05/2011	SHEVAUN DOWLEY			42.75
			REFUND FOR KINDY GYM AT CLC	42.75	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
089884	19/05/2011	SHIREE KAY			68.40
			REFUND FOR BODY BLITZ AT CLC	68.40	
EF018416	31/05/2011	SIGN STRATEGY			866.80
			6 PLASTIC SLEEVES FOR NOTICEBOARD CLC	151.80	
			FRONT ROAD SIGN FOR CRAIGIE LEIS CTR	242.00	
			FRONT ROAD SIGN FOR CRAIGIE LEIS CTR	242.00	
			GIANT GROUP FITNESS TIMETABLES CLC	132.00	
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	99.00	
EF018550	31/05/2011	SIGNMASTERS			2,717.00
			5 SIGNS FOR MULLALOO AUTOMATED TOILE	330.00	
			REMOVE & INSTALL NEW MAIN ENTRY ADMIN	2,387.00	
EF018145	16/05/2011	SISTER SUPA IGA			1,518.11
			GIFT VOUCHERS FOR CLEAN UP AUSTRALIA	1,019.87	
			VARIOUS ITEMS FOR ANCHORS YOUTH SER	165.23	
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	333.01	
EF018551	31/05/2011	SISTER SUPA IGA			437.25
			FOOD ITEMS FOR CITIZENSHIP CEREMONIES	173.62	
			VARIOUS FOOD ITEMS FOR NETBALL CAMP (263.63	
089955	26/05/2011	SKILLPATH SEMINARS			92.85
			SEMINAR BOOK A WOMAN'S GUIDE TO PERS	92.85	
EF018400	31/05/2011	SKIPPER TRUCKS BELMONT			1,015.73
			VARIOUS ITEMS FOR DEPOT	414.21	
			VARIOUS ITEMS FOR DEPOT	327.62	
			VARIOUS ITEMS FOR DEPOT	273.90	
EF018168	19/05/2011	SOLVER PAINTS			192.82
			4LTRS OF DURAGUARD L/S TRONG BASE PA	39.31	
			DURAGUARD CITRON & DURAGUARD JOON	74.89	
			DURAGUARD LOW SHEEN BASE PAINT FOR (39.31	
			DURAGUARD LOW SHEEN CITRON PAINT FO	39.31	
EF018402	31/05/2011	SOLVER PAINTS			88.56
			DURAGUARD ACR WHITE PAINT FOR COMM	88.56	
089913	19/05/2011	SOUTHERN CROSS HOUSING LTD			110.00
			COMMUNITY HOUSING IN BRITISH COLUMBIA	110.00	
EF018405	31/05/2011	SOUTHERN SCENE PTY LTD			4,177.24
			AUDIO CD'S FOR BOOKS ON WHEELS	615.90	
			AUDIO CD'S FOR BOOKS ON WHEELS	642.08	
			CHIVERS NEW TITLES FOR LIBRARY	926.23	
			CHIVERS NEW TITLES FOR LIBRARY	244.88	
			CHIVERS NEW TITLES FOR LIBRARY	918.75	
			CHIVERS NEW TITLES FOR LIBRARY	333.66	
			CHIVERS NEW TITLES FOR LIBRARY	17.55	
			LARGE PRINT BOOKS FOR BOOKS ON WHEELS	67.23	
			LARGE PRINT BOOKS FOR BOOKS ON WHEELS	410.96	
EF018411	31/05/2011	SPECIALISED SECURITY SHREDDING			415.80
			BIN EXCHANGE FOR ADMIN	118.80	
			BIN EXCHANGE FOR ADMIN	59.40	
			BIN EXCHANGE FOR ADMIN	59.40	
			BIN EXCHANGE FOR ADMIN	148.50	
			BIN EXCHANGE FOR ADMIN	29.70	
089751	5/05/2011	SPECTRUM SUPER			248.57
			PAYROLL DEDUCTIONS F/E 29/04/11 SUPER	248.57	
089872	19/05/2011	SPECTRUM SUPER			248.57

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAYROLL DEDUCTIONS F/E 13/05/11 SUPER	248.57	
EF018071	16/05/2011	SPEEDO AUSTRALIA PTY LTD			1,170.40
			VARIOUS POOL ITEMS FOR CLC	1,170.40	
EF018403	31/05/2011	SPEEDO AUSTRALIA PTY LTD			6,397.60
			VARIOUS POOL ITEMS FOR CLC	6,397.60	
EF018544	31/05/2011	SPORTCOAT			58,598.10
			REFURBISHMENT & RESURFACING OF TENN	58,598.10	
EF018543	31/05/2011	SPORTS SURFACES			18,524.00
			REPAIR TENNIS NETS FOR DEPOT	495.00	
			VARIOUS REPAIRS AT CALEDONIA PARK CUF	18,029.00	
EF018412	31/05/2011	SPORTS TURF TECHNOLOGY PTY LTD			2,128.50
			CONSULT FOR HODGES DRIVE	1,221.00	
			PARASITE TESTING FOR NEMATODES VARIO	907.50	
EF018408	31/05/2011	SPOTLIGHT STORES PTY LTD			200.31
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	200.31	
EF018042	16/05/2011	SPRINGFIELD PRIMARY SCHOOL P&C			1,510.00
			COMMUNITY FUNDING GRANT - ENVIRONMEI	1,510.00	
EF018545	31/05/2011	ST JOHN AMBULANCE AUSTRALIA (WA)			229.45
			FIRST AID ITEMS FOR CRAIGIE LEIS CTR	229.45	
089944	26/05/2011	STATE LAW PUBLISHER AND/OR DEPT			56.70
			PUBLICATIONS FOR INFRA MANG	56.70	
089945	26/05/2011	STATE LIBRARY OF WESTERN AUSTRALIA			1,318.90
			DAMAGED BOOKS	34.10	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBF	118.80	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBF	136.40	
			LOST/DAMAGED BOOKS FOR DUNCRAIG LIBF	14.30	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	91.30	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	399.30	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	130.90	
			LOST/DAMAGED BOOKS FOR JOONDALUP LII	117.70	
			LOST/DAMAGED BOOKS FOR WHITFORDS LII	41.80	
			LOST/DAMAGED BOOKS FOR WHITFORDS LII	163.90	
			LOST/DAMAGED BOOKS FOR WOODVALE LIE	42.90	
			LOST/DAMAGED BOOKS FOR WOODVALE LIE	27.50	
EF018557	31/05/2011	STEVE TWEEDIE			7,455.00
			CONSULT FOR BOUNDARY CHANGE HILLARY	4,650.00	
			STAGE 1 PRELIMINARY RESEARCH/ADVICE F	2,805.00	
EF018415	31/05/2011	STIHL SHOP GREENWOOD			3,709.90
			CHAPS FOR BRUSHCUTTER	472.50	
			FILTERS FOR DEPOT	101.00	
			STIHL HS80 HEDGE CUTTER	44.80	
			VARIOUS ITEMS FOR DEPOT	21.85	
			VARIOUS ITEMS FOR DEPOT	184.10	
			VARIOUS ITEMS FOR DEPOT	40.10	
			VARIOUS ITEMS FOR DEPOT	62.90	
			VARIOUS ITEMS FOR DEPOT	88.35	
			VARIOUS ITEMS FOR DEPOT	2,550.00	
			VARIOUS ITEMS FOR DEPOT	134.40	
			VARIOUS ITEMS FOR DEPOT	9.90	
EF018072	16/05/2011	STIRLING PAVING			3,671.75
			REMOVAL OF KERBING AT HAY CT GREENW	2,096.35	
			REMOVAL OF KERBING AT LAIRD CT GREEN	1,575.40	

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF018413	31/05/2011	STIRLING PAVING			99,383.05
			KERBING AT ELECTRA ST CRAIGIE	3,944.60	
			KERBING AT HAY CT GREENWOOD	4,994.40	
			KERBING AT LAIRD CT GREENWOOD	3,190.05	
			KERBING AT LOWES WAY PADBURY	9,271.45	
			REMOVAL OF KERBING AT GRAFTON ST CRA	2,441.65	
			REMOVAL OF KERBING AT HAWKE PLC CRAI	4,394.85	
			REMOVAL OF KERBING AT IRONWOOD AVE F	11,863.90	
			REMOVAL OF KERBING AT SEACREST & MAR	1,712.95	
			REMOVAL OF KERBING AT SIMPSON DRV PA	38,970.20	
			REMOVAL OF KERBING AT SKIFF WAY HEATH	11,818.25	
			REMOVAL OF KERBING AT WAYFARER WAY I	3,099.20	
			VARIOUS ITEMS FOR MOORVEN CT GREENV	3,681.55	
EF018421	31/05/2011	STULZ AUSTRALIA PTY LTD			525.06
			SERVICE CALL OUT FOR REPLACEMENT OF I	332.98	
			SERVICE CALL OUT TO UNIT FOR IT	192.08	
EF018418	31/05/2011	SUBWAY - JOONDALUP CENTRO			80.00
			CATERING FOR HR & OSH INDUCTION	40.00	
			CORPORATE INDUCTION CATERING	40.00	
EF018147	16/05/2011	SUNNY INDUSTRIAL BRUSHWARE PTY LTD			2,740.10
			VARIOUS BROOMS FOR DEPOT	2,740.10	
EF018552	31/05/2011	SUNNY INDUSTRIAL BRUSHWARE PTY LTD			979.00
			VARIOUS BROOMS FOR DEPOT STORES	979.00	
EF018546	31/05/2011	SUNNY SIGN COMPANY PTY LTD			3,619.11
			3 SIGNS FOR CURRAMBINE COMM CENTRE C	694.45	
			MACNAUGHTON CLUBROOMS SIGN	142.15	
			VARIOUS SIGNS	491.04	
			VARIOUS SIGNS FOR INFRA MANG	59.32	
			VARIOUS SIGNS FOR INFRA MANG	1,283.92	
			VARIOUS SIGNS FOR INFRA MANG	74.80	
			VARIOUS SIGNS FOR INFRA MANG	873.43	
EF018156	19/05/2011	SUNSET COAST CHRISTIAN LIFE CENTRE INC			1,000.00
			DONATION FOR SERVS AT VALENTINE'S CON	1,000.00	
EF018547	31/05/2011	SUPER CHEAP AUTO			70.96
			8 CANS OF CRC FOR RANGERS	70.96	
089808	11/05/2011	SUPERCHEM KINROSS			132.85
			PAYMENT OF APPROVAL NO 51283D	132.85	
EF018417	31/05/2011	SURFACE COATINGS REMOVAL PTY LTD			3,850.00
			PAINT REMOVAL FROM ROAD SURFACE FOR	1,375.00	
			REMOVE PAINT SPILL FOR DEPOT	2,475.00	
089792	5/05/2011	SYNERGY			4,523.85
			BLENDER GALLERY	19.60	
			CRAIGIE PRE-SCHOOL & CRAIGIE CHC	167.90	
			ORIENT GARDENS	3,793.75	
			PAYMENT OF A/C 132896930	103.90	
			PAYMENT OF A/C 186052590	97.60	
			PENISTONE PARK CLUBROOMS	341.10	
089847	11/05/2011	SYNERGY			2,860.80
			COLLIER PASS S/LIGHTS JOONDALUP	319.95	
			DAVALLIA PRE-SCHOOL	204.30	
			DAVIDSON TERRACE ST LIGHTS	52.00	
			KALLAROO PARK	508.55	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LAWLEY CT JOONDALUP S/LIGHTS	15.00	
			LOT 4 CLARKE CRES S/LIGHTS JOONDALUP	48.65	
			PAYMENT OF A/C 101456150	89.45	
			PAYMENT OF A/C 107249720	185.00	
			PAYMENT OF A/C 308658640	131.15	
			PAYMENT OF A/C 679536950	200.00	
			PAYMENT OF A/C 760423430	332.70	
			PAYMENT OF A/C 9867294721	300.40	
			SHENTON AVE ST LIGHTS	473.65	
089856	17/05/2011	SYNERGY			182,990.35
			STREET LIGHTS 25/03/11 - 21/04/11	182,990.35	
089912	19/05/2011	SYNERGY			884.15
			OLEASTER PARK	100.00	
			PAYMENT OF A/C 183193740	125.00	
			PAYMENT OF A/C 360868320	191.50	
			PAYMENT OF A/C 698423420	141.10	
			PAYMENT OF A/C 758671810	251.70	
			TELOPIA PARK	74.85	
089956	26/05/2011	SYNERGY			2,027.87
			FLINDERS PARK COMM HALL/HILLARYS PRE-	568.35	
			PAYMENT OF A/C 107876500	250.00	
			PAYMENT OF A/C 158228320	300.00	
			PAYMENT OF A/C 244028430	29.17	
			PAYMENT OF A/C 263004990	300.00	
			PAYMENT OF A/C 296944220	250.00	
			PAYMENT OF A/C 474290430	130.35	
			PAYMENT OF A/C 826671050	200.00	
EF018142	16/05/2011	SYNERGY ELECTRONIC BILLING			49,936.91
			SUPPLY PERIOD 17/08/10 - 27/04/11	49,936.91	
EF018139	16/05/2011	TA & JL REYNOLDS			1,173.70
			COUNCIL DELIVERIES 01/04-29/04/11	1,173.70	
EF018435	31/05/2011	TACTILE INDICATORS PTY LTD			500.00
			INSTALL 30MM TACK TILES & 400MM TACK TI	500.00	
EF018446	31/05/2011	TAI CHI FOR ALL			90.00
			TAI CHI FOR 04/04/11 AT CLC	90.00	
EF018036	16/05/2011	TAMARA SANDERS			114.70
			RE-IMBURSEMENT FOR INTERSTATE FILEX C	114.70	
EF018148	16/05/2011	TAPPS CONTRACTING PTY LTD			26,589.75
			BRICKPAVING AT BEAUMONT WAY	4,543.00	
			BRICKPAVING AT HAKEA AVE SORRENTO	811.25	
			BRICKPAVING AT HAY COURT	2,109.25	
			BRICKPAVING AT LAIRD COURT	3,407.25	
			BRICKPAVING AT LOWES WAY	2,920.50	
			BRICKPAVING AT MORVEN CT GREENWOOD	486.75	
			BRICKPAVING AT NYARA CRES	1,298.00	
			BRICKPAVING AT SEACREST DRV SORRENTI	2,502.50	
			BRICKPAVING AT SEACREST/MARMION	1,540.00	
			BRICKPAVING AT SIMPSON WAY	5,354.25	
			BRICKPAVING AT TREETOP AVE	1,617.00	
EF018553	31/05/2011	TAPPS CONTRACTING PTY LTD			10,477.50
			BRICKPAVING AT CRAIGIE LEIS CENTRE	742.50	
			BRICKPAVING AT IRONWOOD AVE	4,543.00	

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BRICKPAVING AT SKIFF WAY	3,245.00	
			BRICKPAVING AT WAKELIN CL WOODVALE	973.50	
			BRICKPAVING AT WAYFARER RD HEATHRIDGE	973.50	
089729	5/05/2011	TARGET AUSTRALIA PTY LTD			100.00
			VOUCHERS FOR SERVICE RECOGNITION FIN	100.00	
089923	26/05/2011	TARGET AUSTRALIA PTY LTD			750.00
			PLATINUM ADVENTURE BUS PAYMENT VOUCHER	750.00	
089816	11/05/2011	TARNYA INGLIS			152.90
			REFUND FOR GYM MEMBERSHIP AT CRAIGIE	152.90	
EF018433	31/05/2011	TAYLOR BURRELL TOWN PLANNING			15,174.50
			CONSULT FOR OCEAN REEF MARINA	1,864.50	
			CONSULT FOR OCEAN REEF MARINA URBAN	13,310.00	
EF018425	31/05/2011	TECHNICAL IRRIGATION IMPORTS			170.50
			BATTERY 3.6 - LS14250 LITH ECS146 RAM FOLIO	170.50	
EF018431	31/05/2011	TECHNOLOGY ONE			18,331.54
			CONSULT FOR FLEET 29/04/11	1,650.00	
			CREDIT CARD SURCHARGE MODULE & ANNUAL	16,681.54	
EF018436	31/05/2011	TECHSAND PTY LTD			78,122.50
			CONCRETE WORK AT BURNS BEACH PARK	13,776.55	
			FOOTPATH (1.2-1.8M WIDE) - NORMAL GREY	28,469.08	
			FOOTPATH AT ELLERSDALE PARK	3,116.61	
			FOOTPATH AT SANDPIPER SORRENTO	4,188.20	
			FOOTPATH AT TIMBERLANE/GASCOYNE WORKS	25,300.22	
			REMOVE EXISTING CONCRETE PATH AT WARD	3,271.84	
EF018509	31/05/2011	TED FELEKE			985.60
			CLEANED AND CHEMICALLY WASHED CAFE	985.60	
089793	5/05/2011	TELSTRA CORPORATION			1,145.01
			CEO'S MOBILE	204.25	
			DIRECTOR OF CORPORATE SERVICES MOBILE	44.49	
			INFO SERVICES MOBILES	278.51	
			LEISURE & CULTURAL SERVICES MOBILE	4.60	
			MANG GOVERNANCE & MARKETING MOBILE	19.48	
			MANG LEISURE & CULTURAL SERVS	69.95	
			MANG ORGANISATIONAL DEVELOPMENT MOBILE	65.42	
			MANG STRATEGIC & ORGANISATIONAL DEVELOPMENT	59.95	
			MARKETING COMMS & COUNCIL SUPPORT	146.74	
			MARKETING SERVICES MOBILES	65.37	
			PAYMENT OF A/C 2000010589602	27.45	
			STRATEGIC DEVELOPMENT MOBILES	72.65	
			STRATEGIC DEVELOPMENT MOBILES	47.65	
			VIDEO SURVEILLANCE MACNAUGHTON PARK	38.50	
089849	11/05/2011	TELSTRA CORPORATION			5,876.09
			ASSETS MANG MOBILES	244.96	
			CEO'S BROADBAND	99.95	
			CITY WATCH MOBILES	22.95	
			CRAIGIE LEISURE CENTRE	58.81	
			DUNCRAIG LIBRARY DATA LINK	2,787.07	
			IT BROADBAND	109.96	
			INFO SERVICES MOBILES	357.93	
			INFRASTRUCTURE MANG ADMIN MOBILES	776.05	
			MANG CITY PROJECTS MOBILE	89.70	
			MANG LEISURE & CULTURE SERVS MOBILE	62.40	

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			OCCT HLTH & SAFETY OFFICER MOBILE	6.03	
			PAYMENT OF A/C 2000168771077	168.06	
			PAYMENT OF A/C 2000244557763	162.44	
			PAYMENT OF A/C 2000250230875	190.35	
			RANGER SERVS PRIORITY LINES	86.20	
			RANGER SERVS/PARKING MOBILES	653.23	
089914	19/05/2011	TELSTRA CORPORATION			372.43
			CONNOLLY COMM CENTRE ALARM LINE	85.29	
			LEISURE & CULTURAL SERVICES MOBILE	1.17	
			LIBRARY SERVS MOBILES	46.01	
			MANAGER I T MOBILE	10.29	
			PAYMENT OF A/C 2000231619774	150.00	
			SAFER COMMUNITY MOBILES	79.67	
089957	26/05/2011	TELSTRA CORPORATION			7,945.02
			DIRECTOR GOVERNANCE & STRATEGY MOB	45.88	
			DUNCRAIG REC CENTRE	187.83	
			HEALTH SERVICES	152.78	
			HEALTH SERVICES	149.65	
			HEATHRIDGE LEISURE CENTRE	183.27	
			JOOND ADMIN PHONES FOR APRIL 11	4,790.69	
			LIBRARY & INFO SERVS ALARM LINE	100.84	
			MARKETING SERVICES MOBILES	151.31	
			OCCT HLTH & SAFETY OFFICER MOBILE	1.28	
			OPERATION SERVICES MOBILES	2,123.89	
			STRATEGIC DEVEL MOBILES	57.60	
089794	5/05/2011	TELSTRA SUPER FUND			646.19
			PAYROLL DEDUCTIONS F/E 29/04/11 SUPER	646.19	
089915	19/05/2011	TELSTRA SUPER FUND			646.19
			PAYROLL DEDUCTIONS F/E 13/05/11 SUPER	646.19	
EF018429	31/05/2011	TENNANT AUSTRALIA PTY LTD			3,780.83
			REPAIRS TO TENNANT SWEEPER FOR DEPO	3,780.83	
EF018448	31/05/2011	TERM GUARD PERTH			160.00
			ANNUAL TERMITE INSPECTION AT THE DEPC	160.00	
089738	5/05/2011	THE ASSOCIATION OF EISTEDDFOD SOCIETIES OF ,			60.00
			MEMBERSHIP FEES	60.00	
EF018558	31/05/2011	THE BOULEVARD FLORIST			2,881.00
			4 ARRANGEMENTS	140.00	
			BOXED FLOWER ARRANGEMENT	39.00	
			FLORAL ARRANGMENTS FOR RESIDENTS AN	80.00	
			FLORAL ARRANGMENTS FOR RESIDENTS AN	85.00	
			FLORAL ARRANGMENTS FOR RESIDENTS AN	84.00	
			FLORAL ARRANGMENTS FOR RESIDENTS AN	96.00	
			FLORAL ARRANGMENTS FOR RESIDENTS AN	82.00	
			FLORAL ARRANGMENTS FOR RESIDENTS AN	83.00	
			FLORAL ARRANGMENTS FOR RESIDENTS AN	80.00	
			FLORAL ARRANGMENTS FOR RESIDENTS AN	80.00	
			FLORAL ARRANGMENTS FOR RESIDENTS AN	79.00	
			FLORAL ARRANGMENTS FOR RESIDENTS AN	79.00	
			FLORAL ARRANGMENTS FOR RESIDENTS AN	80.00	
			FLORAL ARRANGMENTS FOR RESIDENTS AN	80.00	
			FLORAL ARRANGMENTS FOR RESIDENTS AN	80.00	
			PRESENTATION FLORAL ARRANGEMENTS	84.00	

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PRESENTATION FLORAL ARRANGEMENTS	81.00	
			PRESENTATION FLORAL ARRANGEMENTS	84.00	
			PRESENTATION FLORAL ARRANGEMENTS	84.00	
			PRESENTATION FLORAL ARRANGEMENTS	79.00	
			PRESENTATION FLORAL ARRANGEMENTS	84.00	
			PRESENTATION FLORAL ARRANGEMENTS	95.00	
			PRESENTATION FLORAL ARRANGEMENTS	85.00	
			PRESENTATION FLORAL ARRANGEMENTS	85.00	
			PRESENTATION FLORAL ARRANGEMENTS	80.00	
			SUPPLY OF FLORAL ARRANGEMENTS	83.00	
			SUPPLY OF FLORAL ARRANGEMENTS	80.00	
			WEEKLY FLORAL ARRANGEMENTS	140.00	
			WEEKLY FLORAL ARRANGEMENTS	175.00	
			WEEKLY FLORAL ARRANGEMENTS	175.00	
			WEEKLY FLORAL ARRANGEMENTS	140.00	
EF018481	31/05/2011	THE BUTCHER SHOP			676.49
			SUPPLIES - MURAL ARTS	676.49	
EF018432	31/05/2011	THE FACTORY			968.00
			REPLACE DAMAGED SANTA STREET FRAME	968.00	
EF018283	31/05/2011	THE FITNESS GENERATION PTY LTD			4,692.60
			FIT BALLS FOR CRAIGIE LEIS CTR	732.60	
			STEPB STEPS FOR CLC	3,960.00	
EF018439	31/05/2011	THE LABEL FACTORY (WA) PTY LTD			1,666.50
			LABEL LAMINATING	990.00	
			SPINE LAMINATING	676.50	
EF018043	16/05/2011	THE OZACCOM GROUP			125.00
			PARTNER TOUR LGMA CONGRESS EXPO	125.00	
EF018160	19/05/2011	THE OZACCOM GROUP			45.00
			REFERENCE 109 ICMA BREAKFAST	45.00	
EF018434	31/05/2011	THE POSTER GIRLS			1,986.60
			DISTRIBTUION OF COMM ART EXHIBITION FL	148.50	
			VARIOUS POSTERS & POSTCARDS FOR CUL	1,838.10	
089801	11/05/2011	THE ROYAL AUTOMOBILE CLUB OF WA (INC)			180.00
			REPLACE BATTERY TO VEH 105COJ	90.00	
			VARIOUS REPAIRS TO VEH 1CYU509	90.00	
089924	26/05/2011	THE ROYAL AUTOMOBILE CLUB OF WA (INC)			90.00
			BREAKDOWN	90.00	
089731	5/05/2011	THE SUNDAY TIMES			22,356.00
			ADVERTISING	22,356.00	
EF018423	31/05/2011	THE TROPHY HOUSE			7,117.35
			VARIOUS BASKETBALL TROPHIES	754.75	
			VARIOUS SOCCER TROPHIES FOR CRAIGIE L	6,362.60	
EF018447	31/05/2011	THE WATERSHED WATER SYSTEMS			44,243.68
			GEAR DRIVES FOR RETIC AT HARBOUR VIEV	5,222.00	
			GEAR DRIVES FOR RETIC AT LEEWARD PAR	6,322.00	
			VARIOUS RETIC ITEMS	138.60	
			VARIOUS RETIC ITEMS	147.08	
			VARIOUS RETIC ITEMS	404.49	
			VARIOUS RETIC ITEMS	239.25	
			VARIOUS RETIC ITEMS	239.25	
			VARIOUS RETIC ITEMS	65.00	
			VARIOUS RETIC ITEMS	349.94	

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS RETIC ITEMS	280.68	
			VARIOUS RETIC ITEMS	126.00	
			VARIOUS RETIC ITEMS	870.96	
			VARIOUS RETIC ITEMS	174.00	
			VARIOUS RETIC ITEMS	329.52	
			VARIOUS RETIC ITEMS	107.52	
			VARIOUS RETIC ITEMS FOR BALTUSROL PAF	188.28	
			VARIOUS RETIC ITEMS FOR BARRIDALE PAR	35.26	
			VARIOUS RETIC ITEMS FOR BLACKBOY PAR	219.95	
			VARIOUS RETIC ITEMS FOR CARNABY PARK	78.65	
			VARIOUS RETIC ITEMS FOR CARNABYPARK	111.20	
			VARIOUS RETIC ITEMS FOR CHICHESTER PA	619.16	
			VARIOUS RETIC ITEMS FOR CHRISTCHURCH	525.90	
			VARIOUS RETIC ITEMS FOR CONNOLLY DRV	38.05	
			VARIOUS RETIC ITEMS FOR DEPOT	144.27	
			VARIOUS RETIC ITEMS FOR DEPOT	1,628.75	
			VARIOUS RETIC ITEMS FOR DEPOT	55.44	
			VARIOUS RETIC ITEMS FOR DEPOT	69.30	
			VARIOUS RETIC ITEMS FOR DEPOT	525.00	
			VARIOUS RETIC ITEMS FOR DEPOT	4,898.91	
			VARIOUS RETIC ITEMS FOR DEPOT	99.00	
			VARIOUS RETIC ITEMS FOR DEPOT	42.68	
			VARIOUS RETIC ITEMS FOR DEPOT	67.98	
			VARIOUS RETIC ITEMS FOR DEPOT	78.67	
			VARIOUS RETIC ITEMS FOR DEPOT	36.25	
			VARIOUS RETIC ITEMS FOR DEPOT	744.80	
			VARIOUS RETIC ITEMS FOR DEPOT	907.90	
			VARIOUS RETIC ITEMS FOR DEPOT	237.88	
			VARIOUS RETIC ITEMS FOR FAIRWAY PARK	87.88	
			VARIOUS RETIC ITEMS FOR FAIRWAY PARK	613.84	
			VARIOUS RETIC ITEMS FOR GLENGARRY PAI	471.90	
			VARIOUS RETIC ITEMS FOR HARBOUR VIEW	1,628.75	
			VARIOUS RETIC ITEMS FOR HARBOURVIEW I	323.02	
			VARIOUS RETIC ITEMS FOR HARBOURVIEW I	654.10	
			VARIOUS RETIC ITEMS FOR ILUKA SPORTS	225.42	
			VARIOUS RETIC ITEMS FOR KANANGRA PARI	1,387.96	
			VARIOUS RETIC ITEMS FOR KORELLA PARK	58.79	
			VARIOUS RETIC ITEMS FOR LAKE VALLEY PA	564.20	
			VARIOUS RETIC ITEMS FOR LEEWARD PARK	1,628.75	
			VARIOUS RETIC ITEMS FOR LEXCEN PARK	1,411.56	
			VARIOUS RETIC ITEMS FOR MARRI PARK	677.40	
			VARIOUS RETIC ITEMS FOR MARRI PARK	220.54	
			VARIOUS RETIC ITEMS FOR MCDONALD PAR	125.74	
			VARIOUS RETIC ITEMS FOR MCDONALD RES	295.41	
			VARIOUS RETIC ITEMS FOR MIRROR PARK	194.44	
			VARIOUS RETIC ITEMS FOR MOOLANDA PAR	2,474.60	
			VARIOUS RETIC ITEMS FOR OAHU PARK	1,628.75	
			VARIOUS RETIC ITEMS FOR OAHU PARK	932.13	
			VARIOUS RETIC ITEMS FOR PERCY DOYLE	69.08	
			VARIOUS RETIC ITEMS FOR TIMBERLANE PA	110.94	
			VARIOUS RETIC ITEMS FOR WARRANDYTE P	1,172.33	
			VARIOUS RETIC ITEMS FOR WARRIGAL PAR	916.58	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF018075	16/05/2011	THYSSENKRUPP ELEVATOR			7,526.10
			MAINTENANCE JOOND ADMIN JAN - MARCH 2	7,526.10	
EF018438	31/05/2011	THYSSENKRUPP ELEVATOR			4,026.00
			SHEAVE GUARDS FOR DEPOT	4,026.00	
EF018150	16/05/2011	TIMEZONE WHITFORDS			342.00
			TIMEZONE PARTY FOR YOUTH SERVICES	342.00	
EF018149	16/05/2011	TOLL FAST			487.86
			COURIER FOR 19/04/11 ADMIN	55.14	
			COURIER FOR 27/04-28/04/11 ADMIN	128.22	
			COURIER FOR ADMIN 12/04-15/04/11	304.50	
EF018554	31/05/2011	TOLL FAST			173.40
			COURIER FOR HR & CULTURAL SERVS 04/05-	173.40	
EF018125	16/05/2011	TOM MCLEAN			600.00
			DAILY ALLOWANCE FOR 2011 LGMA NATION/	600.00	
EF018533	31/05/2011	TOM MCLEAN			783.33
			MONTHLY ALLOWANCE MAY 11	783.33	
EF018427	31/05/2011	TOOLMART			717.40
			SIDE HANDLE FOR DEPOT	90.00	
			SOCKETS FOR COMM SAFETY	86.50	
			VARIOUS ITEMS FOR COMMUNITY SAFETY	540.90	
EF018442	31/05/2011	TOP COLOUR			1,226.00
			KERB PAINTED HOUSE NUMBERS AT BEAUM	364.00	
			KERB PAINTED HOUSE NUMBERS AT HAY CT	144.00	
			KERB PAINTED HOUSE NUMBERS AT LAIRD C	48.00	
			KERB PAINTED HOUSE NUMBERS AT LOWES	182.00	
			KERB PAINTED HOUSE NUMBERS AT MOORV	80.00	
			KERB PAINTED HOUSE NUMBERS SIMPSON \	408.00	
EF018443	31/05/2011	TOTAL PACKAGING (WA) PTY LTD			4,290.00
			DOG DISPOSAL BAGS FOR DEPOT	4,290.00	
EF018445	31/05/2011	TOTAL ROAD SERVICES			90,615.12
			TRAFFIC MANG AT BEAUMONT WAY GREENV	705.05	
			TRAFFIC MANG AT BURNS BEACH ROAD 13/0	214.85	
			TRAFFIC MANG AT COBRADAH WAY KINGSLE	214.85	
			TRAFFIC MANG AT CRAIGIE DRV CRAIGIE 22/	470.03	
			TRAFFIC MANG AT CRAIGIE DRV CRAIGIE 28/	731.88	
			TRAFFIC MANG AT HAY CT GREENWOOD 15/1	611.04	
			TRAFFIC MANG AT HEPBURN AVE 07/04/11	607.68	
			TRAFFIC MANG AT HODGES DRV & CARIDEA	466.67	
			TRAFFIC MANG AT LILBURNE RD DUCNRAIG	470.03	
			TRAFFIC MANG AT LILBURNE/HEPBURN AVE	1,668.61	
			TRAFFIC MANG AT LLOYD DR/WARWICK RD \	241.71	
			TRAFFIC MANG AT LOWES WAY PADBURY 18	805.80	
			TRAFFIC MANG AT MARMION AVE 22/03- 30/0	2,450.72	
			TRAFFIC MANG AT MARMION AVE/OCEAN RE	611.00	
			TRAFFIC MANG AT MATTISON WAY GREENW	1,618.28	
			TRAFFIC MANG AT MERMAID WAY HEATHRID	1,759.29	
			TRAFFIC MANG AT OCEAN REEF RD/HODGES	658.04	
			TRAFFIC MANG AT SEABIRD PLACE CRAIGIE	705.05	
			TRAFFIC MANG AT SEACREST & MARMION H	7,272.14	
			TRAFFIC MANG AT SEACREST & MARMION H	4,487.00	
			TRAFFIC MANG AT SEACREST & MARMION H	2,538.16	
			TRAFFIC MANG AT SIMPSON WAY PADBURY	376.02	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TRAFFIC MANG AT SIMPSON WAY PADBURY	1,518.61	
			TRAFFIC MANG AT TIMBERLANE DRV WOODY	423.03	
			TRAFFIC MANG AT TIMBERLANE DRV/GASCC	2,820.22	
			TRAFFIC MANG AT TREETOP AVE/OUTLOOK	1,685.41	
			TRAFFIC MANG AT VALENTINE'S CONCERT J	3,197.51	
			TRAFFIC MANG AT WHITFORDS AVE/ELECTR	305.50	
			TRAFFIC MANG PLAN# 773 18/03/11 & 25/03-2'	50,980.94	
EF018073	16/05/2011	TOTALLY WORKWEAR			3,697.41
			BLACK POLO T-SHIRTS FOR CONFERENCE	3,697.41	
EF018430	31/05/2011	TOTALLY WORKWEAR			2,042.11
			VARIOUS ITEMS FOR BUILDING SERVS	591.42	
			YOUTH SERVS UNIFORMS	1,450.69	
EF018441	31/05/2011	T-QUIP			2,833.00
			FREIGHT CHARGE	12.00	
			LEAF SPRING FOR DEPOT	158.75	
			SPINDLE FOR DEPOT	215.55	
			VARIOUS ITEMS FOR DEPOT	541.05	
			VARIOUS ITEMS FOR DEPOT	1,111.80	
			VARIOUS ITEMS FOR DEPOT	793.85	
EF018437	31/05/2011	TRAFFIC LOGISTICS AUSTRALIA			10,385.68
			TRAFFIC SURVEYS FOR FEB 11 - APRIL 2011	10,385.68	
EF018424	31/05/2011	TRAILER PARTS PTY LTD			143.36
			VARIOUS ITEMS FOR DEPOT	24.56	
			VARIOUS ITEMS FOR DEPOT	40.79	
			VARIOUS PARTS	78.01	
EF018074	16/05/2011	TRANSFIELD SERVICES			7,167.07
			REPAIR BOAT HARBOUR CHAFERS	7,167.07	
EF018428	31/05/2011	TREE AMIGOS TREE SURGEONS			12,378.21
			CLIMBER/TREE SURGEON AT LEEWARD PAR	3,291.86	
			STUMP GRINDING AT DUNDEE CT DUNCRAIG	40.44	
			STUMP GRINDING AT VARIOUS AREAS	2,700.17	
			STUMP GRINDING IN MARBELLA PARK 08/04/11	67.39	
			STUMP GRINDING VARIOUS AREAS 11/04/11	579.58	
			STUMP GRINDING VARIOUS AREAS 08/04/11	646.97	
			STUMP GRINDING VARIOUS AREAS 11/04/11	2,075.58	
			TREE REMOVAL & STUMP GRINDING IN LEEWARD	2,976.22	
089929	26/05/2011	TREVOR BLY			200.00
			MURAL ARTS WORKSHOP	200.00	
EF018076	16/05/2011	TRISLEY'S HYDRAULIC SERVICES PTY LTD			4,319.01
			ABS PIPE WORK GEOTHERMAL/REPLACE VALVE	803.00	
			ANNUAL SERV CONTRACT AT CRAIGIE LEISURE C	1,097.94	
			REBUILD & REPAIRS TO LEISURE UV AT CLC	717.20	
			REPLACEMENT OF VALVES/REPAIR PVC PIP	572.00	
			REPLACEMENT OF VALVES/REPAIR PVC PIP	220.00	
			VARIOUS REPAIRS TO SPA AT CLC	357.77	
			VARIOUS SERVICE WORK AT CRAIGIE LEISURE C	551.10	
EF018444	31/05/2011	TRISLEY'S HYDRAULIC SERVICES PTY LTD			1,333.20
			REPAIRS TO LAMP POOL PUMP AT CLC	1,333.20	
EF018426	31/05/2011	TRIVETT PRINT			499.40
			HEALTH CERTIFICATES	315.70	
			TEMPORARY MOBILE FOOD BUSINESS RISK	183.70	
089925	26/05/2011	TRONA YOUNG			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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MONTHLY ALLOWANCE MAY 11	783.33	
EF018136	16/05/2011	TROY PICKARD			480.00
			DAILY ALLOWANCE FOR 2011 LGMA CONGRE	480.00	
EF018173	19/05/2011	TROY PICKARD			660.00
			CHILD CARE CLAIM 13/04/11, 28/04/11, 07/05/1	330.00	
			CHILD CARE CLAIM 14/05/11	90.00	
			PAYMENT DAILY ALLOWANCE	240.00	
EF018540	31/05/2011	TROY PICKARD			5,614.64
			MONTHLY ALLOWANCE MAY 11	5,614.64	
EF018174	19/05/2011	TRU BLU HIRE WA			835.15
			TEMPORARY FENCING FOR DEPOT	72.16	
			TEMPORARY FENCING FOR DEPOT	195.73	
			TEMPORARY FENCING FOR DEPOT	567.26	
EF018556	31/05/2011	TRU BLU HIRE WA			1,037.14
			MESH FENCING FOR DEPOT	1,037.14	
EF018555	31/05/2011	TURF DEVELOPMENTS WA PTY LTD			50,418.19
			SPORTS OVAL RYE GRASS AT WINDERMERE	6,120.90	
			SPORTS OVAL RYE VARIOUS OVALS	3,829.72	
			SPORTS OVAL RYE, SEEDING & FERTILISE PI	9,756.62	
			SPORTS OVAL RYE, SEEDING & FERTILISE A'	3,718.28	
			SPORTS OVAL RYE, SEEDING & FERTILISE A'	3,730.38	
			SPORTS OVAL RYE, SEEDING & FERTILISE A'	5,953.42	
			SPORTS OVAL RYE, SEEDING & FERTILISE A'	5,502.75	
			SPORTS OVAL RYE, SEEDING & FERTILISE A'	4,215.48	
			SPORTS OVAL RYE, SEEDING & FERTILISE A'	7,590.64	
EF018449	31/05/2011	UDLA			2,948.00
			COJ ENTRY STATEMENTS PROJECT	2,541.00	
			LANDSCAPE SERVICES	407.00	
089795	5/05/2011	UNISUPER			322.32
			PAYROLL DEDUCTIONS F/E 29/04/11 SUPER	322.32	
089917	19/05/2011	UNISUPER			1,872.83
			PAYROLL DEDUCTIONS F/E 13/05/11 SUPER	1,872.83	
089844	11/05/2011	VALERIE EVERETT			350.00
			AUTHOR TALK	350.00	
089858	19/05/2011	VALERIE J BECK			147.22
			RATES REFUND	147.22	
EF018151	16/05/2011	VE GRAPHICS			4,081.00
			REMOVAL OF CITY CENTRE FLAGS	4,081.00	
089946	26/05/2011	VENUES WEST			1,590.00
			HIRE OF VENUE FOR MEET THE AUTHOR 01/I	1,590.00	
EF018450	31/05/2011	VICTOR SPORTS INTERNATIONAL			500.00
			SHUTTLES FOR DUNCRAIG LEIS CTR	500.00	
EF018154	16/05/2011	WA EVENT CONSTRUCTION			8,478.80
			SHADE SAIL HIRE - JOONDALUP FESTIVAL	8,478.80	
EF018460	31/05/2011	WA LIMESTONE CO			1,640.18
			19MM LIMESTONE FOR DEPOT STORES	462.31	
			75MM LIMESTONE FOR DEPOT	804.38	
			75MM LIMESTONE FOR DEPOT	311.36	
			75MM LIMESTONE FOR DEPOT	62.13	
EF018562	31/05/2011	WA SLASHING & FIREBREAK CONTRACTORS			1,292.50
			FIREBREAK INSTALLATION AT CAMARINO DR	1,292.50	
EF018456	31/05/2011	WACKER NEUSON PTY LTD			17.55

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS ITEMS FOR DEPOT	17.55	
EF018077	16/05/2011	WALGA			22,144.27
			ADVERTISING MARCH 11	550.00	
			ADVERTISING MARCH 11	93.50	
			ADVERTISING MARCH 11	3,403.36	
			ADVERTISING MARCH 11	1,538.99	
			ADVERTISING MARCH 11	1,538.60	
			ADVERTISING MARCH 11	1,052.12	
			ADVERTISING MARCH 11	61.68	
			ADVERTISING MARCH 11	-131.51	
			ADVERTISING MARCH 11	299.15	
			ADVERTISING MARCH 11	2,059.28	
			ADVERTISING MARCH 11	93.50	
			ADVERTISING MARCH 11	93.50	
			ADVERTISING MARCH 11	2,059.28	
			ADVERTISING MARCH 11	4,609.00	
			ADVERTISING MARCH 11	4,695.70	
			ADVERTISING MARCH 11	128.12	
EF018457	31/05/2011	WANNEROO AGRICULTURAL MACHINERY			407.46
			VARIOUS ITEMS FOR DEPOT	83.80	
			VARIOUS ITEMS FOR DEPOT	69.25	
			VARIOUS ITEMS FOR DEPOT	254.41	
EF018078	16/05/2011	WANNEROO CARAVAN CENTRE			21,356.50
			MANUFACTURE PEDESTRIAN BARS FOR DEF	2,376.00	
			MANUFACTURE PEDESTRIAN BARS FOR DEF	7,755.00	
			MANUFACTURE SKATE BARS FOR DEPOT	5,830.00	
			REPAIR CARPARK LIGHT POLES AT SORREN	489.50	
			VARIOUS ITEMS FOR MILDENHALL SENIOR C	198.00	
			VARIOUS ITEMS FOR SEACREST PARK CHAN	4,708.00	
EF018453	31/05/2011	WANNEROO CARAVAN CENTRE			16,874.55
			16 SIGN POSTS GALVANIZED FOR DEPOT	352.00	
			BARRIER RAILS FOR DEPOT	1,485.00	
			BOLTS FOR BADMINTON AT CLC	352.00	
			MANUFACTURE GALVANIZED COATRACK FO	236.50	
			MANUFACTURE SIZE POLE REMOVER FOR D	253.00	
			MANUFACTURE VARIOUS SIZE BARRIER RAIL	3,850.00	
			MANUFACTURE WALKWAY HAND RAIL FOR F	9,018.90	
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	617.65	
			VARIOUS ITEMS FOR HINDMARSH PARK	709.50	
EF018152	16/05/2011	WANNEROO ELECTRIC			47,802.60
			CHANGE PLUG ON POWER RAIL AT JOOND A	60.50	
			CHECK LIGHTS & ADJUST LIGHTS TIMES FOF	237.60	
			CHECK LIGHTS AT ADJUST TIMES FOR EVEN	74.80	
			CHECK LIGHTS AT ADJUST TIMES FOR EVEN	74.80	
			CHECK LIGHTS AT ADJUST TIMES FOR EVEN	74.80	
			CHECK LIGHTS AT ADJUST TIMES FOR EVEN	74.80	
			CHECK/REPAIR FLOODLIGHTS AT SEACREST	311.85	
			DISCONNECT STOVE FOR RENOVATION WOF	65.92	
			FEB 11 COMPLIANCE TESTING AT BRIDGE C	242.00	
			FEB 11 COMPLIANCE TESTING AT CARINE CI	132.00	
			FEB 11 COMPLIANCE TESTING AT KALLAROC	132.00	
			FEB 11 COMPLIANCE TESTING AT MARRI RO	132.00	

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FEB 11 COMPLIANCE TESTING AT COMMUNIT	154.00	
			FEB 11 COMPLIANCE TESTING AT FLINDERS	187.00	
			FEB 11 COMPLIANCE TESTING AT GROVE CH	22.00	
			FEB 11 COMPLIANCE TESTING AT JOONDALL	858.00	
			FEB 11 COMPLIANCE TESTING AT KINGSLEY	165.00	
			FEB 11 COMPLIANCE TESTING AT OCEAN RE	319.00	
			FEB 11 COMPLIANCE TESTING AT PADBURY	165.00	
			FEB 11 COMPLIANCE TESTING AT PADBURY	198.00	
			FEB 11 COMPLIANCE TESTING AT PADBURY	99.00	
			FEB 11 COMPLIANCE TESTING AT SORRENTO	286.00	
			FEB 11 COMPLIANCE TESTING AT SORRENTO	231.00	
			FEB 11 COMPLIANCE TESTING REPAIRS AT J	338.80	
			FEB 11 COMPLIANCE TESTING REPAIRS AT C	396.00	
			FEB 11 COMPLIANCE TESTING REPAIRS AT E	177.23	
			FEB 11 COMPLIANCE TESTING REPAIRS AT F	177.23	
			INSTALL DATA AT WOODVALE LIBRARY	775.50	
			MARCH 11 METER READING JOOND ADMIN B	90.75	
			REPAIR AQUATIC PLANT ROOM BREAKERS S	718.54	
			REPAIR BBQ'S AT SORRENTO BEACH	181.50	
			REPAIR CARPARK LIGHTS AT HAWKER PARK	74.80	
			REPAIR COURT 2 LIGHT SWITCH AT GREENV	209.81	
			REPAIR CRECHE LIGHT AT HEATHRIDGE LEIS	33.00	
			REPAIR CYCLE ROOM FANS AT CRAIGIE LEIS	967.36	
			REPAIR DAMAGED LIGHT AT FLINDERS HALL	178.86	
			REPAIR FLOODLIGHTS AT LACEPEDE PARK	74.80	
			REPAIR LIGHTS AT BLUELAKE PARK	805.20	
			REPAIR LIGHTS AT COURTS 10 & 11 TIMBERL	1,529.00	
			REPAIR LIGHTS AT CRAIGIE LEIS CTR CHANC	448.80	
			REPAIR LIGHTS AT DUNCRAIG LEIS CTR	74.80	
			REPAIR LIGHTS AT FLINDERS PARK	286.00	
			REPAIR LIGHTS AT FORREST HILL DRIVE UNI	75.90	
			REPAIR LIGHTS AT KEY WEST CARPARK	702.90	
			REPAIR LIGHTS AT KINGSLEY PARK	1,840.16	
			REPAIR LIGHTS AT LACEPEDE PARK	74.80	
			REPAIR LIGHTS AT LITTORINA PARK	181.50	
			REPAIR LIGHTS AT MCDONALD PARK	74.80	
			REPAIR LIGHTS AT MINSTRAL MEANDER UNI	1,029.05	
			REPAIR LIGHTS AT PERCY DOYLE	418.00	
			REPAIR LIGHTS AT PERCY DOYLE CARPARK	1,329.90	
			REPAIR LIGHTS AT PERCY DOYLE TEEBALL	2,631.34	
			REPAIR LIGHTS AT QUARRY RAMBLE PARK	74.80	
			REPAIR LIGHTS AT ROYCE COURT	1,041.04	
			REPAIR LIGHTS AT TIMBERLANE PARK CLUB	398.20	
			REPAIR LIGHTS AT WARRANDYTE PARK	418.00	
			REPAIR LIGHTS AT WARWICK SPORTS CARP	2,163.48	
			REPAIR LIGHTS AT WEST COAST WALKWAY	726.11	
			REPAIR LIGHTS AT WEST VIEW CARPARK	702.90	
			REPAIR LIGHTS ON PATHWAY N/W AT BROAI	473.51	
			REPAIR POLISHER AT WINTON ROAD DEPOT	168.30	
			REPAIR POWER TO NEW FLOODLIGHTS AT D	60.50	
			REPAIR SECURITY LIGHT AT MULLALOO COM	74.80	
			REPAIR SOUTH POLE FLOODLIGHTS N/W AT	256.30	

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIR SPA LIGHTS AT CRAIGIE LEIS CTR	622.05	
			REPAIR SPORTS HALL LIGHTS AT DUNCRAIG	1,015.30	
			REPAIR TENNIS COURT LIGHTS AT BLACKBO	74.80	
			REPAIRS AFTER TESTING AT JOOND ADMIN I	508.20	
			REPAIRS LIGHTS AT JOOND LIBRARY	642.40	
			REPAIRS TO LIGHT AT JOOND LIBRARY	74.80	
			REPAIRS TO LIGHTS AT ADMIRAL PARK TOILI	459.80	
			REPAIRS TO LIGHTS AT CRAIGIE LEIS CTR	145.98	
			REPAIRS TO LIGHTS AT DUNCRAIG LEIS CTR	181.13	
			REPAIRS TO LIGHTS AT GILES AVE UNDERPA	165.55	
			REPAIRS TO POOL PUMP AT CRAIGIE LEIS C	181.50	
			REPAIRS TO POWER AT CRAIGIE LEIS CTR	438.74	
			REPAIRS TO POWER AT DUNCRAIG LEIS CTF	341.00	
			REPAIRS TO POWER AT DUNCRAIG LIBRARY	60.50	
			REPAIRS TO SPA AT CRAIGIE LEIS CTR	181.50	
			REPAIRS TO SPA AT CRAIGIE LEIS CTR	735.23	
			REPLACE POWER PACKS AT JOOND LIBRAR'	151.97	
			TEST & TAGGING OF DRILL AT DEPOT	16.50	
			TESTING OF EXIT SIGNS/EMERGENCY LIGHT	4,768.50	
			VARIOUS RCD REPAIRS VARIOUS PARKS JAM	990.00	
			VARIOUS REPAIRS AT ARCHIVES/PRINT ROC	1,516.14	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	99.00	
			VARIOUS REPAIRS AT JOOND CIVIC CHAMBE	1,569.70	
			VARIOUS REPAIRS AT MARRI CHILD CARE C1	308.55	
			VARIOUS REPAIRS AT MARRI PARK TOILET B	2,309.92	
			VARIOUS REPAIRS AT OCEAN REEF MARINA	2,986.50	
			VARIOUS REPAIRS AT SORRENTO SURF LIFE	74.80	
			VARIOUS REPAIRS AT TOM SIMPSON PARK	249.70	
			VARIOUS REPAIRS AT WARWICK HALL	181.50	
EF018559	31/05/2011	WANNEROO ELECTRIC			30,305.18
			ADJUST CARPARK LIGHTS AT JOOND LOTTEI	211.20	
			ADJUST TIMER AT MCNAUGHTON PARK	49.50	
			CHECK LIGHT AT MULLALOO FORESHORE	2,143.90	
			CHECK POWER PILLARS AT CENTRAL WALK	165.55	
			INSTALLATION OF MOSQUITO DEVICE AT TIM	1,149.50	
			METER READING FOR APRIL 11 AT MULLALC	60.50	
			METER READING FOR APRIL 11 AT KINGSLEY	74.80	
			METER READING FOR MARCH 11 AT PERCY I	121.00	
			METER READING FOR MARCH 11 AT MULLAL	60.50	
			QUARTERLY CHECK AT TOM SIMPSON PARK	124.30	
			REPAIR BBQ LIGHT AT OCEAN RREF BOAT H.	162.80	
			REPAIR CARPARK LIGHTS AT ILUKA OPEN SF	628.10	
			REPAIR DAMAGED CABLE PIT AT GRANADILL	74.80	
			REPAIR FLOODLIGHTS AT TARALINTA PARK	253.00	
			REPAIR LIGHTS AT BLUELAKE PARK	151.80	
			REPAIR LIGHTS AT KINGSLEY TENNIS	74.80	
			REPAIR LIGHTS AT LACEPEDE PARK	74.80	
			REPAIR LIGHTS AT NEIL HAWKINS PARK	339.19	
			REPAIR LIGHTS AT PAW OTWAY PARK	154.00	
			REPAIR LIGHTS AT ROBERTSON RD	974.60	
			REPAIR LIGHTS AT SITTELLA PARK	564.74	
			REPAIR LIGHTS AT WATER TOWER PARK	162.80	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIR LIGHTS TAT OCEAN REEF BOAT RAM	1,058.20	
			REPAIR POWER TO ALARMS AT CLC	74.80	
			REPAIRS LIGHTS ON STAIRCASE AT JOOND I	484.00	
			REPAIRS SECURITY LIGHTS AT WOODVALE C	270.60	
			REPAIRS TO EXIT LIGHTS AT DUNCRAIG COM	74.80	
			REPAIRS TO FOYER LIGHTS AT CRAIGIE LEIS	80.25	
			REPARI LIGHTS AT ROBERTSON RD CYCLEV	599.50	
			REPARI LIGHTS AT ROBERTSON RD CYCLEV	462.00	
			REPLACED DAMAGE PIT AT SORRENTO FORI	619.30	
			RUN NEW CABLE TO TENNIS COURTS AT BLA	8,440.15	
			TEST & TAG ITEMS AT JOOND LIBRARY	412.50	
			VARIOUS REPAIRS AT BROADBEACH PARK	4,350.50	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	1,209.76	
			VARIOUS REPAIRS AT VARIOUS AREAS	663.80	
			VARIOUS REPAIRS AT VARIOUS AREAS	551.10	
			VARIOUS REPAIRS AT WHITFORDS LIBRARY	3,096.50	
			VARIOUS REPAIRS WEEK 12 AT JOOND CIVIC	81.24	
089796	5/05/2011	WATER CORPORATION			3,127.45
			CHICHESTER PARK CLUBROOMS	179.40	
			DORCHESTER COMM HALL	5.75	
			DUNCRAIG PRE-SCHOOL/CHILD HEALTH CLIN	41.60	
			ELLERSDALE PARK T/C	86.10	
			FLEUR FREAME PAVILLION	744.75	
			HARBOUR VIEW PARK	20.10	
			HAWKER PARK T/C	17.20	
			HILLARYS PARK T/C	33.00	
			JUNIPER PARK TOILETS/CHANGEROOMS	24.40	
			KINGSLEY CLUBROOMS	595.55	
			MAWSON PARK T/C	169.35	
			MELENE PARK T/C	454.90	
			MOOLANDA PARK T/C	77.50	
			PAYMENT OF A/C 9003769625	200.00	
			WARWICK COMM HALL	477.85	
089850	11/05/2011	WATER CORPORATION			36,688.50
			ADMIRAL PARK T/C	38.75	
			BELROSE PARK T/C	91.85	
			BLACKBOY PARK	11.50	
			BRIDGEWATER PARK T/C	7.20	
			CARINE CHILD HEALTH CLINIC	683.05	
			CHARONIA PARK T/C	33.00	
			FLINDERS COMM CENTRE/HILLARYS COMM I	235.35	
			GUY DANIELS PAVILLION	58.85	
			HEATHRIDGE LEISURE CENTRE	417.60	
			HILLARYS NORTH BEACHSIDE T/C	398.95	
			JAMES COOK PARK	238.20	
			KALLAROO PRE-SCHOOL	182.25	
			KEY WEST SELF CLEANING TOILET	830.85	
			KORELLA PARK T/C	8.60	
			LEXCEN PARK T/C	18.65	
			MARMION BEACH TOILETS	713.85	
			MIRROR PARK T/C	147.80	
			MULLALOO PRE-SCHOOL	45.90	

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			OCEAN REEF PARK	581.20	
			PINNAROO POINT T/C	1,506.75	
			PRINCE REGENT PARK T/C	17.20	
			REPAIR WORK AT 151 SEACREST DR SORRE	239.95	
			REPAIR WORK AT 30 LEGANA AVE KINGSLEY	2,362.55	
			SORRENTO BEACH NORTH T/C	430.50	
			TIMBERLANE COMM HALL/TENNIS COURTS	76.05	
			TOM SIMPSON PARK	574.00	
			WARWICK LEISURE CENTRE/WARWICK SPOF	2,680.90	
			WOODVALE LIBRARY/WOODVALE COMM CEN	942.80	
			WORKS OPERATION CENTRE LEASE FOR 01/	23,114.40	
089918	19/05/2011	WATER CORPORATION			14,013.95
			MULLALOO SURF LIFE SAVING CLUB T/C	2,166.85	
			PERCY DOYLE RESERVE	3,423.50	
			RAISE SEWER MANHOLE AT CONSTELLATIOI	1,657.55	
			REPAIR BROKEN HOUSE SERVICE AT TRUSM	239.95	
			REPAIR BROKEN HOUSE SERVICE AT WATEF	2,214.20	
			SORRENTO BEACH SOUTH/TOILET/CHANGEF	2,308.65	
			WHITFORDS LIBRARY/WHITFORDS SENIOR C	450.60	
			WHITFORDS SEA SPORTS CLUB	1,552.65	
089958	26/05/2011	WATER CORPORATION			3,118.45
			BELDON PARK T/C	30.15	
			CAMBERWARRA PARK T/C	15.80	
			EMERALD PARK CLUBROOMS	278.40	
			OTAGO PARK T/C	165.05	
			ROB BADDOCK HALL	443.40	
			WARRANTYTE PARK CLUBROOMS	111.95	
			WORKS DEPOT OCEAN REEF	2,073.70	
EF018455	31/05/2011	WEMBLEY CEMENT INDUSTRIES			19,192.18
			GRATED COVER 25MM FOR DEPOT	2,178.00	
			GRATED COVER FLUSH WITH LOCKING PIN	1,089.00	
			GRATED COVER RAISED 25MM	3,366.00	
			GRATED COVERS 25MM FOR DEPOT	3,861.00	
			GRATED COVERS 25MM FOR DEPOT	1,683.00	
			GRATED COVERS 25MM FOR DEPOT	363.00	
			GRATED COVERS 25MM FOR DEPOT	726.00	
			GRATED COVERS 25MM FOR DEPOT	726.00	
			UNIVERSAL SIDE ENTRY SYSTEM TYPE (2)	2,194.50	
			VARIOUS ITEMS FOR DEPOT	3,005.68	
EF018467	31/05/2011	WESKERB PTY LTD			105,580.48
			FOOTPATH FOR WATERFORD DRV HILLARYS	559.46	
			KERBING AT CALECTASIA WAY GREENWOOD	1,558.92	
			KERBING AT CNR SEACREST & MARMION	6,269.67	
			KERBING AT ELECTRA ST CRAIGIE	5,586.35	
			KERBING AT GRAFTON WAY CRAIIGE	2,903.23	
			KERBING AT HAKEA PLC SORRENTO	3,543.65	
			KERBING AT HAWK PLC CRAIGIE	4,052.07	
			KERBING AT HAY CT GREENWOOD	3,213.43	
			KERBING AT LAIRD CT GREENWOOD	2,981.88	
			KERBING AT LILBURNE ST DUNCRAIG	16,227.64	
			KERBING AT LOWES WAY GREENWOOD	13,776.18	
			KERBING AT MARMION ANGLING CLUB	328.35	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			KERBING AT MOORVEN CT GREENWOOD	2,889.26	
			KERBING AT ROBIN AVE MARMION	3,927.61	
			KERBING AT SIMPSON WAY PADBURY	17,680.52	
			KERBING FOR BEAUMONT WAY GREENWOOD	15,282.30	
			PRAM RAMPS FOR MERMAID WAY HEATHRIC	1,046.54	
			PRAM RAMPS FOR TREETOP AVE EDGEWAT	3,753.42	
EF018468	31/05/2011	WEST AUSTRALIAN LOCAL GOVERNMENT COMPLIA			350.00
			SEMINAR REGISTRATION	350.00	
089728	5/05/2011	WEST AUSTRALIAN YOUNG READERS' BOOK AWAR			51.60
			POSTERS & STICKERS FOR BOOK AWARD	51.60	
089857	19/05/2011	WEST AUSTRALIAN YOUNG READERS' BOOK AWAR			38.35
			PROMOTIONAL MATERIAL FOR WHITFORDS I	38.35	
EF018461	31/05/2011	WEST COAST SYNTHETIC SURFACES			34,540.00
			RESURFACING AT CAMBERWARRA & FENCIN	34,540.00	
EF018452	31/05/2011	WESTBOOKS			1,591.20
				1,060.35	
			GRAPHIC NOVELS FOR LIBRARY	530.85	
089734	5/05/2011	WESTERN PACIFIC eWRAP SUPERANNUATION			47.09
			PAYROLL DEDUCTIONS F/E 29/04/11 SUPER	47.09	
089859	19/05/2011	WESTERN PACIFIC eWRAP SUPERANNUATION			65.93
			PAYROLL DEDUCTIONS F/E 13/05/11 SUPER	65.93	
EF018560	31/05/2011	WESTFIELD WHITFORD CITY			5,822.36
			WHITFORDS ELECTRICITY 31/03-29/04/11	387.19	
			WHITFORDS RENT 01/06-30/06/11	5,435.17	
EF018454	31/05/2011	WESTRAC			450.40
			VARIOUS ITEMS FOR DEPOT	450.40	
089797	5/05/2011	WESTSCHEME			323.60
			PAYROLL DEDUCTIONS F/E 29/04/11 SUPER	323.60	
089919	19/05/2011	WESTSCHEME			323.60
			PAYROLL DEDUCTIONS F/E 13/05/11 SUPER	323.60	
EF018458	31/05/2011	WESTSIDE FIRE SERVICES			10,099.68
			RESET FIRE PANEL AFTER ALARM AT CLC	418.00	
			RESTORED ROLLER DOOR FIRE DOOR AT CL	346.50	
			TESTING AND INSPECTION OF FIRE EQUIPM	346.50	
			TESTING AND INSPECTION OF FIRE EQUIPM	840.59	
			TESTING AND INSPECTION OF FIRE EQUIPM	3,480.50	
			TESTING AND INSPECTION OF FIRE EQUIPM	346.50	
			TESTING AND INSPECTION OF FIRE EQUIPM	3,480.50	
			TESTING AND INSPECTION OF FIRE EQUIPM	840.59	
EF018469	31/05/2011	WEST-SURE GROUP PTY LTD			6,304.10
			CASH IN TRANSIT SERVICE APRIL 11	6,304.10	
EF018462	31/05/2011	WH LOCATIONS SERVICES PTY LTD			979.00
			DOCUMENTATION	489.50	
			DOCUMENTATION - EXT CONT	489.50	
089959	26/05/2011	WHITFORD LIBRARY PETTY CASH			248.90
			PETTY CASH P/E 23/05/11	248.90	
089741	5/05/2011	WHITFORDS SENIOR CITIZENS			2,000.00
			RECOGNITION OF COMMUNITY/SPORTING G	2,000.00	
089732	5/05/2011	WILLIAM ADVIC			60.00
			INFRINGEMENT PAID AFTER DOWNGRADE P	60.00	
EF018466	31/05/2011	WILSON SECURITY			126,742.85
			PATROL SERVICES APRIL 11	125,861.91	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SECURITY SERVS LAKESIDE SHOPPING CEN	880.94	
EF018561	31/05/2011	WINTON ROAD LUNCH BAR			71.50
			MORNING TEA SANDWICHES	71.50	
EF018459	31/05/2011	WOODVALE NEWS SERVICE			156.80
			NEWSPAPERS FOR WOODVALE LIBRARY 10/	156.80	
EF018465	31/05/2011	WOOLDRIDGES AUSTRALIA PTY LTD			332.15
			DISPLAY INSERTS	51.80	
			VARIOUS BOOKS FOR LIBRARY	280.35	
EF018464	31/05/2011	WORLDWIDE ONLINE PRINTING JOONDALUP			200.00
			A3 DIRECTIONAL SIGNAGE FOR COMM DEVE	200.00	
EF018169	19/05/2011	WORLEYPARSONS SERVICES PTY LTD			3,335.75
			ENGINEERING SERVS FOR WOODLAKE RETF	3,335.75	
EF018470	31/05/2011	YHI POWER PTY LTD			114.40
			710CCA BATTERY FOR DEPOT	114.40	
EF018155	16/05/2011	YOGAU			495.00
			MUMMY AND ME YOGA	360.00	
			YOGA CLASSES FOR FEB/MARCH/APRIL	135.00	
EF018563	31/05/2011	YOGAU			135.00
			PLATINUM YOGA CLASSES 03/05/11, 10/05/11	135.00	
				6,242,080.43	

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to May 2011					
089591	27/05/2011	DAVID GRIFFITHS			-14.00
				-14.00	
EF018002	20/05/2011	MISTER AND SUNBIRD			-750.00
				-750.00	
089497	31/05/2011	THELMA JOHN			-100.00
				-100.00	
					-864.00
NET PAYMENT AMOUNT				\$6,241,216.43	

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 May 2011

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
204241	6/05/2011	ALAN BURROWS			700.00
			BOND	700.00	
204235	6/05/2011	AMANDA MCARLEY-PASS			350.00
			BOND	350.00	
204237	6/05/2011	ANNA MCCRANN			700.00
			BOND	700.00	
204257	25/05/2011	BAMBARA PRIMARY SCHOOL			175.00
			PARK BOND	175.00	
204254	13/05/2011	BEAUMARIS LAND SALES			40,140.79
			BOND REFUND	34,950.00	
			INTEREST ON BOND	5,190.79	
204264	25/05/2011	BRAD WAKEFIELD			350.00
			BOND	350.00	
204256	25/05/2011	CHRIS HAWKES			50.00
			BOND	50.00	
204262	25/05/2011	CHRISTINE SMITH			50.00
			BOND	50.00	
204233	6/05/2011	CORMAC P MCARDLE			350.00
			BOND	350.00	
204250	13/05/2011	DEBORAH LEAH BARRY			700.00
			BOND	700.00	
204268	25/05/2011	DEPARTMENT OF COMMUNITIES			700.00
			BOND	700.00	
204267	25/05/2011	DIANE HAWKEY			350.00
			BOND	350.00	
204259	25/05/2011	DUANE K PHILPOTT			700.00
			BOND	700.00	
204242	6/05/2011	ELIZABETH CROUCHE			700.00
			BOND	700.00	
204240	6/05/2011	EMMA MARPOLE			700.00
			BOND	700.00	
204244	6/05/2011	FRANK GAGLIARDI			700.00
			BOND	700.00	
204224	6/05/2011	GERBERA RESEARCH GROUP			700.00
			BOND	700.00	
204227	6/05/2011	GJ HILL			1,200.00
			BOND	1,200.00	
204260	25/05/2011	HP & J FRUH			700.00
			BOND	700.00	
204231	6/05/2011	IRIAKA GAY			350.00
			BOND	350.00	
204251	13/05/2011	JAY PARMAR			700.00
			BOND	700.00	
204245	6/05/2011	JOONDALUP LAKERS BASKETBALL CLUB			87.50
			BOND	87.50	
204234	6/05/2011	JOSE FUENTES			350.00
			BOND	350.00	
204239	6/05/2011	KARLA CONWAY			700.00
			BOND	700.00	
204243	6/05/2011	LEAH RE			350.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOND	350.00	
204249	13/05/2011	LEND LEASE			1,200.00
			BOND	1,200.00	
204222	6/05/2011	LIONS CLUB OF WHITFORDS (INC)			87.50
			BOND	87.50	
204258	25/05/2011	MARC FERNANDES			700.00
			BOND	700.00	
204265	25/05/2011	MONICA KLIFUNIS			700.00
			BOND	700.00	
204226	6/05/2011	NIKHIL PATEL			700.00
			HALL BOND	700.00	
204263	25/05/2011	NOEL IRVINE			700.00
			BOND	700.00	
204236	6/05/2011	PATRICIA HEWITT			350.00
			BOND	350.00	
204229	6/05/2011	PATRICIA NAISMITH			250.00
			BOND	250.00	
204255	25/05/2011	PAULA THOMAS			700.00
			BOND	700.00	
204266	25/05/2011	PENNY MELL			700.00
			BOND	700.00	
204261	25/05/2011	PHILIP GRIFFITHS			700.00
			BOND	700.00	
204253	13/05/2011	POTTERS HOUSE			350.00
			BOND	350.00	
204232	6/05/2011	ROYAL ANTEDILUVIAN ORDER OF BUFFALOES			175.00
			BOND	175.00	
204223	6/05/2011	SORRENTO/DUNCRAIG SNR CRICKET CLUB			175.00
			BOND	175.00	
204246	13/05/2011	ST MARKS ANGLICAN COMMUNITY SCHOOL			50.00
			BOND REFUND KEYS	50.00	
204230	6/05/2011	STEPHANIE TOWNSEND			350.00
			BOND	350.00	
204248	13/05/2011	SUSAN BROWN			700.00
			BOND	700.00	
204252	13/05/2011	TANYA HIGGINS			700.00
			BOND	700.00	
204238	6/05/2011	THE OWNERS OF ST MICHAELS ON FAIRWAY			700.00
			BOND	700.00	
204225	6/05/2011	TRIEVENTS			800.00
			BOND	800.00	
204247	13/05/2011	WARRANTYTE PLAYGROUP			87.50
			PARK BOND	87.50	
204228	6/05/2011	YASHIV DEEPLAUL			350.00
			PARK BOND	350.00	
				63,778.29	

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF MAYL 2011**

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	MAY	Municipal Cheques 89723 - 89961 & EF018028 - EF018563	6,242,080.43
		Less cancelled payments during the month	- 864.00
		Sub Total	6,241,216.43
		Municipal Vouchers	
827A	04/05/11	Summonses Issued	9,057.75
828A	05/05/11	WATC Periodical Loan Repayment	86,764.64
829A	20/04/11	Pre-Pays F/E 29/04/11	7,868.75
830A	29/04/11	Payroll F/E 29/04/11	1,515,092.46
831A	02/05/11	Corporate Credit Card Payment	16,107.61
832A	25/03/11	Pre-Pays F/E 01/04/11	9,213.30
833A	13/05/11	Pre-Pays F/E 13/05/11	4,108.33
834A	13/05/11	Payroll F/E 13/05/11	1,520,473.83
835A	02/05/11	Westpac Banking Corporation fees & Charges	6,711.83
836A	16/05/11	CLC Periodical Loan Repayment	99,742.96
839A	31/05/11	Payroll F/E 27/05/11	1,567,385.44
840A	27/05/11	Pre-Pays F/E 27/05/11	3,895.15
		Sub Total	4,846,422.05
		Trust Cheques	
Creditor Payments	MAY	Trust Cheques 204222 - 204268	63,778.29
		Less cancelled payments during the month	-
		Sub Total	63,778.29
		TOTAL	11,151,416.77