

## LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012

| Payment No      | Payment Date | Payee                          | Invoice Description                    | Invoice Amount | Payment Amount |
|-----------------|--------------|--------------------------------|--|----------------|----------------|
| <b>Payments</b> |              |                                |  |                |                |
| 093327          | 13/07/2012   | 3 AUSTRALIA                    |  |                | 205.00         |
|                 |              |                                | RANGERS MOBILES 24/05-23/06/12         | 205.00         |                |
| EF026139        | 31/07/2012   | 3M AUSTRALIA                   |  |                | 5,775.00       |
|                 |              |                                | SERVICE MTCE AGREEMENT FOR 3M LIBRAR   | 5,775.00       |                |
| EF025911        | 31/07/2012   | A & S LAWN SUPPLIES            |  |                | 22,085.90      |
|                 |              |                                | EXISTING TURF AREA - PASPALUM VAGINATU | 15,202.22      |                |
|                 |              |                                | EXISTING TURF AREA - PENNISETUM CLANDI | 6,883.68       |                |
| EF026187        | 31/07/2012   | A & S PUGLIA STONEMASONS       |  |                | 21,954.90      |
|                 |              |                                | CONSTRUCT STONEPITCHING ALONG SIDE L   | 4,950.00       |                |
|                 |              |                                | INSTALL CAPPING AT MULLALOO            | 1,378.30       |                |
|                 |              |                                | INSTALL STONE PITCHING AT WEST COAST D | 10,615.00      |                |
|                 |              |                                | REPAIR LIMESTONE WALL OCEAN REEF RD    | 2,478.30       |                |
|                 |              |                                | REPOINT WALLS WATER TOWER PARK JOON    | 1,378.30       |                |
|                 |              |                                | SHARK NOSE CAPPING AT MULLALOO         | 1,155.00       |                |
| EF026255        | 31/07/2012   | AARON A SMYTH                  |  |                | 360.00         |
|                 |              |                                | BALLOON TWISTING WORKSHOP              | 360.00         |                |
| 093280          | 9/07/2012    | ABIGAIL DOOREY                 |  |                | 150.00         |
|                 |              |                                | SPORTING ACHIEVEMENT GRANT             | 150.00         |                |
| EF025894        | 31/07/2012   | ABLE WESTCHEM                  |  |                | 583.75         |
|                 |              |                                | SANOPINE                               | 583.75         |                |
| EF025909        | 31/07/2012   | ACADEMY SERVICES (WA) PTY LTD  |  |                | 31,152.36      |
|                 |              |                                | CLC CLEANING SERVICE                   | 19,845.98      |                |
|                 |              |                                | CLC EMERGENCY CLEAN (8.00AM TO 5.00PM) | 492.80         |                |
|                 |              |                                | CLC EMERGENCY CLEAN (8.00AM TO 5.00PM) | 492.80         |                |
|                 |              |                                | DLC CLEANING SERVICES                  | 4,823.06       |                |
|                 |              |                                | HLC CLEANING SERVICES                  | 5,497.72       |                |
| EF025899        | 31/07/2012   | ACTION GLASS & ALUMINIUM       |  |                | 9,279.93       |
|                 |              |                                | BROKEN GLASS DOOR CLC                  | 732.38         |                |
|                 |              |                                | BROKEN WINDOWS CONNOLLY COMM CNT       | 1,147.52       |                |
|                 |              |                                | GLAZING SORRENTO SURF CLUB             | 6,072.00       |                |
|                 |              |                                | LABOUR                                 | 256.30         |                |
|                 |              |                                | REGLAZED BROKEN WINDOW - CRAIGIE LEIS  | 462.66         |                |
|                 |              |                                | REMOVE BROKEN GLASS CHICKESTER PARK    | 609.07         |                |
| EF026192        | 31/07/2012   | ACTIVE WINDOW CLEANING PTY LTD |  |                | 1,265.00       |
|                 |              |                                | CLEAN EXTERNAL GLASS JOOND ADMIN BLD   | 1,265.00       |                |
| EF025902        | 31/07/2012   | ADP STORE FIXTURES             |  |                | 831.52         |
|                 |              |                                | FURNITURE - EXT CON                    | 831.52         |                |
| EF026191        | 31/07/2012   | ADVAM PTY LTD                  |  |                | 258.65         |
|                 |              |                                | COLLECTION SERVICES JUNE 12            | 258.65         |                |
| EF025905        | 31/07/2012   | ADVANCETAG PTY LTD             |  |                | 1,006.50       |
|                 |              |                                | RED TAG ENABLED DOUBLE CD CASES        | 1,006.50       |                |
| EF025900        | 31/07/2012   | AEC SYSTEMS PTY LTD            |  |                | 14,223.00      |
|                 |              |                                | INTOR CIVIL 3D 2013                    | 1,100.00       |                |
|                 |              |                                | INTRO CIVIL 3D 2013                    | 1,100.00       |                |
|                 |              |                                | SOFTWARE SUBSCRIPTION                  | 12,023.00      |                |
| EF025897        | 31/07/2012   | AGENT SALES & SERVICES PTY LTD |  |                | 2,484.32       |
|                 |              |                                | ANNUAL SUPPLY MINOR CHEMICALS          | 858.55         |                |
|                 |              |                                | ANNUAL SUPPLY MINOR CHEMICALS          | 833.53         |                |
|                 |              |                                | ANNUAL SUPPLY MINOR CHEMICALS          | 513.43         |                |
|                 |              |                                | ANNUAL SUPPLY MINOR CHEMICALS          | 229.58         |                |

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

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

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| Payment No | Payment Date | Payee                          | Invoice Description                    | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------------|--|----------------|----------------|
|            |              |                                | CHEMICALS FOR CRAIGIE LEIS CTR         | 579.43         |                |
|            |              |                                | RE INVOICE195971                       | -132.00        |                |
|            |              |                                | RE INVOICE195971                       | -253.00        |                |
|            |              |                                | REFER INV 195065                       | -39.60         |                |
|            |              |                                | REFER INVOICE 194885                   | -105.60        |                |
| EF025917   | 31/07/2012   | AGRIFOOD TECHNOLOGY            |  |                | 5,203.00       |
|            |              |                                | MAWSON LAKE MONITORING                 | 5,203.00       |                |
| EF025910   | 31/07/2012   | AGRISEARCH ANAYLITCAL PTY LTD  |  |                | 3,575.00       |
|            |              |                                | MATERIAL TESTING                       | 3,575.00       |                |
| EF025918   | 31/07/2012   | AIREY TAYLOR CONSULTING        |  |                | 1,408.00       |
|            |              |                                | GARDEN ASSESSMENT                      | 1,408.00       |                |
| EF025860   | 18/07/2012   | ALBIE HERBERT                  |  |                | 680.00         |
|            |              |                                | ENIGMA                                 | 680.00         |                |
| EF025746   | 16/07/2012   | ALICE HOLMES                   |  |                | 15.00          |
|            |              |                                | OVERCHARGED PARKING FEE                | 15.00          |                |
| 093302     | 9/07/2012    | ALINTA                         |  |                | 31.25          |
|            |              |                                | DAMPIER AVENUE 08/03/12 -13/06/12      | 31.25          |                |
| 093365     | 13/07/2012   | ALINTA                         |  |                | 792.35         |
|            |              |                                | DORCHESTER COMM HALL                   | 37.45          |                |
|            |              |                                | DUNC DAY CARE CNT                      | 673.05         |                |
|            |              |                                | WARWICK COMM HALL                      | 81.85          |                |
| 093428     | 20/07/2012   | ALINTA                         |  |                | 4,290.50       |
|            |              |                                | CLC 24/5-28/6/12                       | 3,291.55       |                |
|            |              |                                | EMERALD PARK 21/3-25/6/12              | 19.20          |                |
|            |              |                                | FLEUR FREAME 24/5-28/6/12              | 143.85         |                |
|            |              |                                | GUY DANIELS 21/3-25/6/12               | 30.10          |                |
|            |              |                                | JOON ADMIN 25/5-28/6/12                | 623.95         |                |
|            |              |                                | JOON LIB/CIVIC 25/5-28/6/12            | 7.00           |                |
|            |              |                                | JOON RECEP/CIVIC 25/5-28/6/12          | 148.40         |                |
|            |              |                                | OCEAN RIDGE LEIS CNT 21/3-25/6/12      | 26.45          |                |
| 093470     | 27/07/2012   | ALINTA                         |  |                | 310.40         |
|            |              |                                | BROADBEACH BVD 03/04-10/07/12          | 245.80         |                |
|            |              |                                | PERCY DOYLE CLUBROOMS 04/04-11/07/12   | 23.55          |                |
|            |              |                                | SEACREST PARK 04/04-07/07/12           | 41.05          |                |
| 093420     | 20/07/2012   | ALISA BURGE                    |  |                | 59.00          |
|            |              |                                | SWIMMING LESSONS REFUND                | 59.00          |                |
| 093398     | 20/07/2012   | ALISON M & TERENCE P GLASSPOOL |  |                | 425.12         |
|            |              |                                | RATES REFUND                           | 425.12         |                |
| 093299     | 9/07/2012    | ALL FLAGS                      |  |                | 1,199.00       |
|            |              |                                | PAIR INDOOR SOCCER GOALS WITH NETS     | 1,199.00       |                |
| EF025903   | 31/07/2012   | ALLSTAMPS                      |  |                | 148.10         |
|            |              |                                | BLANK SELF INKING STAMPS AS PER        | 103.65         |                |
|            |              |                                | STAMPS FOR COMPLIANCE                  | 44.45          |                |
| EF025898   | 31/07/2012   | ALLWEST TURFING                |  |                | 26,101.02      |
|            |              |                                | LANDSCAPE-MAINTENANCE - EXT CONT       | 2,376.00       |                |
|            |              |                                | SUPPLY & LAY INSTANT TURF - MARRI PARK | 23,725.02      |                |
| EF025755   | 16/07/2012   | ALS LIBRARY SERVICES PTY LTD   |  |                | 1,703.92       |
|            |              |                                | CBW STOCK AS SELECTED                  | 37.98          |                |
|            |              |                                | CBW STOCK AS SELECTED                  | 268.19         |                |
|            |              |                                | CBW STOCK AS SELECTED                  | 12.91          |                |
|            |              |                                | DISCRETIONARY                          | 49.33          |                |
|            |              |                                | DISCRETIONARY                          | 298.07         |                |

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

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| Payment No | Payment Date | Payee                        | Invoice Description                   | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------|---------------------------------------|----------------|----------------|
|            |              |                              | DISCRETIONARY PURCHASING              | 332.87         |                |
|            |              |                              | GRAPHIC NOVELS                        | 132.11         |                |
|            |              |                              | JK STOCK                              | 218.52         |                |
|            |              |                              | JK STOCK                              | 192.91         |                |
|            |              |                              | VARIOUS STOCK BOOKS                   | 93.43          |                |
|            |              |                              | VARIOUS STOCK ITEMS                   | 67.60          |                |
| EF025915   | 31/07/2012   | ALS LIBRARY SERVICES PTY LTD |                                       |                | 56.98          |
|            |              |                              | LP - DISCRETIONARY                    | 56.98          |                |
| 093285     | 9/07/2012    | AMANDA HEPBURN               |                                       |                | 150.00         |
|            |              |                              | SPORTING ACHIEVEMENT GRANT            | 150.00         |                |
| EF026188   | 31/07/2012   | AMCOM PTY LTD                |                                       |                | 25,052.07      |
|            |              |                              | DSL BACKHAUL                          | 792.00         |                |
|            |              |                              | INTERNET SERVICES                     | 9,287.30       |                |
|            |              |                              | INTERNET SERVICES                     | 14,972.77      |                |
| 093301     | 9/07/2012    | AMP LIFE LTD                 |                                       |                | 736.40         |
|            |              |                              | SUPERANNUATION PAYMENT                | 736.40         |                |
| 093364     | 13/07/2012   | AMP LIFE LTD                 |                                       |                | 751.37         |
|            |              |                              | SUPERANNUATION PAYMENT                | 751.37         |                |
| 093469     | 27/07/2012   | AMP LIFE LTD                 |                                       |                | 778.71         |
|            |              |                              | PAYROLL DEDUCTIONS F/E 20/07/12 SUPER | 778.71         |                |
| EF025736   | 16/07/2012   | ANDREW GASIOROWSKI           |                                       |                | 436.00         |
|            |              |                              | REIMBURSEMENT OF AFMA MEMBERSHIP      | 360.00         |                |
|            |              |                              | REIMBURSEMENT RAC FLEET MEMBERSHIP    | 76.00          |                |
| 093268     | 9/07/2012    | ANDREW MORRIS                |                                       |                | 150.00         |
|            |              |                              | SPORTING ACHIEVEMENT GRANT            | 150.00         |                |
| 093267     | 9/07/2012    | ANGELA MONTAGUE              |                                       |                | 150.00         |
|            |              |                              | SPORTING ACHIEVEMENT GRANT            | 150.00         |                |
| 093410     | 20/07/2012   | ANITA NORONHA                |                                       |                | 17.00          |
|            |              |                              | DUPLICATE EISTEDDFOD PAYMENT          | 17.00          |                |
| EF026132   | 31/07/2012   | ANITA STILIAN                |                                       |                | 100.00         |
|            |              |                              | TENNIS BOOKING PAYMENT MAY 12         | 50.00          |                |
|            |              |                              | TENNIS COURT BOOKINGS                 | 50.00          |                |
| 093254     | 9/07/2012    | ANKICA KONCAREVIC            |                                       |                | 50.00          |
|            |              |                              | TENNIS COURT BOOKINGS                 | 50.00          |                |
| 093401     | 20/07/2012   | ANKICA KONCAREVIC            |                                       |                | 50.00          |
|            |              |                              | TENNIS COURT BOOKINGS                 | 50.00          |                |
| 093359     | 13/07/2012   | ANNEMARIE LYONS              |                                       |                | 171.85         |
|            |              |                              | WATERCOLOURS REFUND                   | 171.85         |                |
| 093348     | 13/07/2012   | ANNMARIE LEE                 |                                       |                | 6.00           |
|            |              |                              | DOG REGISTRATION REFUND               | 6.00           |                |
| 093266     | 9/07/2012    | ANSON MANIAPOTO              |                                       |                | 150.00         |
|            |              |                              | SPORTING ACHIEVEMENT GRANT            | 150.00         |                |
| 093273     | 9/07/2012    | ANTHEA ROYCE                 |                                       |                | 150.00         |
|            |              |                              | SPORTING ACHIEVEMENT GRANT            | 150.00         |                |
| 093328     | 13/07/2012   | ARCHITECTURE MEDIA PTY LTD   |                                       |                | 53.00          |
|            |              |                              | SUBSCRIPTION 1 YEAR                   | 53.00          |                |
| EF025919   | 31/07/2012   | ARIENS COMPANY PTY LIMITED   |                                       |                | 2,174.70       |
|            |              |                              | BLADE MOWER 72" TORO ST/FL H/DUTY     | 2,174.70       |                |
| EF025896   | 31/07/2012   | ARRB TRANSPORT RESEARCH LTD  |                                       |                | 4,070.00       |
|            |              |                              | INTERSECTION & ROUNDABOUT DESIGN      | 2,310.00       |                |
|            |              |                              | WORKSHOP TREATMNT FOR                 | 1,760.00       |                |
| EF025893   | 31/07/2012   | ARTEIL WA PTY LTD            |                                       |                | 904.20         |

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|------------|--------------|---|---|----------------|----------------|
|            |              |   | OFFICE CHAIR                            | 452.10         |                |
|            |              |   | SAPPHIRE MK1 (ADJ ARMS) CORNALL DUOM/   | 452.10         |                |
| 093303     | 9/07/2012    | ASGARD SUPERANNUATION                         |   |                | 196.48         |
|            |              |   | SUPERANNUATION PAYMENT                  | 196.48         |                |
| 093366     | 13/07/2012   | ASGARD SUPERANNUATION                         |   |                | 200.66         |
|            |              |   | SUPERANNUATION PAYMENT                  | 200.66         |                |
| 093471     | 27/07/2012   | ASGARD SUPERANNUATION                         |   |                | 205.39         |
|            |              |   | PAYROLL DEDUCTIONS F/E 20/07/12 SUPER   | 205.39         |                |
| EF025895   | 31/07/2012   | ASLAB PTY LTD                                 |   |                | 7,475.14       |
|            |              |   | ANALYSIS & TECHNICAL REPORTS            | 256.66         |                |
|            |              |   | ASPHALT TESTING                         | 1,246.00       |                |
|            |              |   | ASPHALT TESTING                         | 764.54         |                |
|            |              |   | ASPHALT TESTING                         | 897.73         |                |
|            |              |   | ASPHALT TESTING                         | 964.69         |                |
|            |              |   | ASPHALT TESTING                         | 945.07         |                |
|            |              |   | ASPHALT TESTING                         | 964.69         |                |
|            |              |   | ASPHALT TESTING                         | 709.70         |                |
|            |              |   | ASPHALT TESTING                         | 726.06         |                |
| EF025914   | 31/07/2012   | ASPECT SECURITY PTY LTD                       |   |                | 15,198.37      |
|            |              |   | BOOM LIFT HIRE                          | 3,189.67       |                |
|            |              |   | MITO LINK                               | 9,179.50       |                |
|            |              |   | SERVICE CALL FEE                        | 2,829.20       |                |
| EF025892   | 31/07/2012   | ASPHALTECH PTY LTD                            |   |                | 103,086.29     |
|            |              |   | AC7 MARSHALL BLOW 35 (0-25 TONNES) - SU | 4,247.44       |                |
|            |              |   | AC7 MARSHALL BLOW 50 - SUPPLY, LAY      | 22,109.07      |                |
|            |              |   | ASPHALT - CRYSTAL CL EDGEWATER          | 15,718.00      |                |
|            |              |   | ASPHALT WORK - LAKEWAY DR KINGSLEY      | 61,011.78      |                |
| EF025861   | 30/07/2012   | ASSOCIATION FOR SUSTAINABILITY IN BUSINESS IN |   |                | 2,078.00       |
|            |              |   | REGISTRATION FOR 5TH INTERNATIONAL UR   | 1,288.00       |                |
|            |              |   | REGISTRATION FOR 5TH INTERNATIONAL UR   | 790.00         |                |
| EF025904   | 31/07/2012   | AURION CORPORATION PTY LTD                    |   |                | 250.00         |
|            |              |   | END OF FINANCIAL YEAR TRAINING -AURION  | 250.00         |                |
| EF025907   | 31/07/2012   | AUSCORP IT                                    |   |                | 3,213.72       |
|            |              |   | IPAD WIFI = 4G 32GB BLACK-AUS           | 783.19         |                |
|            |              |   | IPAD WIFI+4G 64GB WHITE                 | 1,737.53       |                |
|            |              |   | ITEM:IGS310 INTEGRO VIRUSBARRIER X6     | 600.60         |                |
|            |              |   | ITEM:IGS310 INTEGRO VIRUSBARRIER X6     | 92.40          |                |
| EF026186   | 31/07/2012   | AUSTRALIA POST                                |   |                | 11,068.34      |
|            |              |   | POSTAGE FOR JUNE 12                     | 530.92         |                |
|            |              |   | POSTAGE FOR JUNE 12                     | 9,950.11       |                |
|            |              |   | POSTAGE JUNE 2012                       | 587.31         |                |
| EF025901   | 31/07/2012   | AUSTRALIAN AIRCONDITIONING SERVICES P/L       |   |                | 51,302.16      |
|            |              |   | AIR CONDITIONING WORKS AT CRAIGIE LEISI | 198.00         |                |
|            |              |   | AIRCON SERVICE ADMIN BLDG               | 158.40         |                |
|            |              |   | AIRCON WORKS ADMIN BLDG                 | 23,254.00      |                |
|            |              |   | AIRCON WORKS ADMIN BLDG                 | 39.60          |                |
|            |              |   | AIRCON WORKS CIVIC CHAMBERS             | 21,725.00      |                |
|            |              |   | AIRCON WORKS KINGSLEY PARK CLBRMS       | 79.20          |                |
|            |              |   | AIRCONDITIONING SERVICES AT CRAIGIE LEI | 796.73         |                |
|            |              |   | NORMAL HOURLY RATE - CONTROL TECHNIC    | 158.40         |                |
|            |              |   | PROVISION OF MECHANICAL SERVICES - CR,  | 2,284.98       |                |
|            |              |   | VARIOUS REPAIRS AT DUNCRAIG LIBRARY     | 234.85         |                |

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|------------|--------------|---|--|----------------|----------------|
|            |              |   | VARIOUS REPAIRS AT JOOND ADMIN BLDG    | 764.78         |                |
|            |              |   | VARIOUS REPAIRS AT JOOND ADMIN BLDG 2F | 79.20          |                |
|            |              |   | VARIOUS REPAIRS AT KINGSLEY PARK MEMC  | 522.52         |                |
|            |              |   | VARIOUS REPAIRS AT PADBURY COMM KINDY  | 1,006.50       |                |
| 093445     | 27/07/2012   | AUSTRALIAN INSTITUTE OF COMPANY DIRECTORS   |  |                | 499.00         |
|            |              |   | SUBSCRIPTION RENEWAL FOR CEO 2012/13   | 499.00         |                |
| EF026185   | 31/07/2012   | AUSTRALIAN INSTITUTE OF MANAGEMENT          |  |                | 4,480.00       |
|            |              |   | REGISTRATION EMERGING LEADERS PROGF    | 4,090.00       |                |
|            |              |   | VISIO 2010 INTRO                       | 390.00         |                |
| EF025912   | 31/07/2012   | AUSTRALIAN LIBRARY & INFORMATION ASSOCIATIO |  |                | 1,413.00       |
|            |              |   | RENEWAL NOTICE                         | 1,413.00       |                |
| EF026190   | 31/07/2012   | AUSTRALIAN MEDIA GROUP PTY LTD              |  |                | 52.00          |
|            |              |   | 12 MONTH SUBSCRIPTION                  | 52.00          |                |
| EF025916   | 31/07/2012   | AUSTRALIAN OFFICE LEADING BRANDS.COM.AU     |  |                | 145.38         |
|            |              |   | 4000 REPLY PAID COJ DL ENVELOPES       | 145.38         |                |
| EF025920   | 31/07/2012   | AUSTRALIAN SAUNA AND STEAM ROOMS PTY LIMITI |  |                | 137.50         |
|            |              |   | 230-T (THERMOMETER)                    | 137.50         |                |
| EF025908   | 31/07/2012   | AUSTRA-SWEEP                                |  |                | 38,086.40      |
|            |              |   | CARPARK SWEEP                          | 308.00         |                |
|            |              |   | CARPARK SWEEP                          | 572.00         |                |
|            |              |   | CARPARK SWEEP                          | 484.00         |                |
|            |              |   | CARPARK SWEEP                          | 308.00         |                |
|            |              |   | CARPARK SWEEP ARTERIAL                 | 528.00         |                |
|            |              |   | CARPARK SWEEP ARTERIAL                 | 352.00         |                |
|            |              |   | CARPARK SWEEP- NORMAL WORK             | 264.00         |                |
|            |              |   | CARPARK SWEEP- NORMAL WORK             | 264.00         |                |
|            |              |   | CARPARK SWEEP- NORMAL WORK             | 484.00         |                |
|            |              |   | CARPARK SWEEP- NORMAL WORK             | 264.00         |                |
|            |              |   | CARPARK SWEEP OTHER                    | 484.00         |                |
|            |              |   | CARPARK SWEEP OTHER                    | 1,100.00       |                |
|            |              |   | CARPARK SWEEP OTHER                    | 264.00         |                |
|            |              |   | CARPARK SWEEP OTHER                    | 264.00         |                |
|            |              |   | CARPARK SWEEP OTHER                    | 836.00         |                |
|            |              |   | CARPARK SWEEP OTHER                    | 440.00         |                |
|            |              |   | CARPARK SWEEP OTHER                    | 616.00         |                |
|            |              |   | CARPARK SWEEP OTHER                    | 1,012.00       |                |
|            |              |   | PATHWAY SWEEPER WITH OPERATOR - NORI   | 704.00         |                |
|            |              |   | PATHWAY SWEEPER WITH OPERATOR - NORI   | 264.00         |                |
|            |              |   | PATHWAY SWEEPER WITH OPERATOR - NORI   | 660.00         |                |
|            |              |   | PATHWAY SWEEPER WITH OPERATOR - NORI   | 968.00         |                |
|            |              |   | PATHWAY SWEEPER WITH OPERATOR - NORI   | 704.00         |                |
|            |              |   | PATHWAY SWEEPER WITH OPERATOR - NORI   | 264.00         |                |
|            |              |   | PATHWAY SWEEPER WITH OPERATOR - NORI   | 660.00         |                |
|            |              |   | PATHWAY SWEEPER WITH OPERATOR - NORI   | 308.00         |                |
|            |              |   | PATHWAY SWEEPER WITH OPERATOR - NORI   | 308.00         |                |
|            |              |   | PATHWAY SWEEPER WITH OPERATOR - NORI   | 264.00         |                |
|            |              |   | PATHWAY SWEEPER WITH OPERATOR - NORI   | 704.00         |                |
|            |              |   | PATHWAY SWEEPER WITH OPERATOR - NORI   | 572.00         |                |
|            |              |   | PATHWAY SWEEPER WITH OPERATOR - NORI   | 352.00         |                |
|            |              |   | PATHWAY SWEEPER WITH OPERATOR - NORI   | 264.00         |                |
|            |              |   | PATHWAY SWEEPER WITH OPERATOR - NORI   | 484.00         |                |
|            |              |   | PATHWAY SWEEPER WITH OPERATOR - NORI   | 616.00         |                |

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

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012

| Payment No | Payment Date | Payee          | Invoice Description                   | Invoice Amount | Payment Amount |
|------------|--------------|----------------|---------------------------------------|----------------|----------------|
|            |              |                | PATHWAY SWEEPER WITH OPERATOR - NORI  | 1,012.00       |                |
|            |              |                | PATHWAY SWEEPER WITH OPERATOR - NORI  | 220.00         |                |
|            |              |                | PATHWAY SWEEPER WITH OPERATOR - NORI  | 308.00         |                |
|            |              |                | PATHWAY SWEEPER WITH OPERATOR - NORI  | 132.00         |                |
|            |              |                | 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   | 220.00         |                |
|            |              |                | ROAD SWEEPER WITH OPERATOR - NORMAL   | 132.00         |                |
|            |              |                | ROAD SWEEPER WITH OPERATOR - NORMAL   | 572.00         |                |
|            |              |                | ROAD SWEEPER WITH OPERATOR - NORMAL   | 1,452.00       |                |
|            |              |                | 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   | 176.00         |                |
|            |              |                | ROAD SWEEPER WITH OPERATOR - NORMAL   | 176.00         |                |
|            |              |                | ROAD SWEEPER WITH OPERATOR - NORMAL   | 748.00         |                |
|            |              |                | ROAD SWEEPER WITH OPERATOR - NORMAL   | 264.00         |                |
|            |              |                | ROAD SWEEPER WITH OPERATOR - NORMAL   | 1,452.00       |                |
|            |              |                | 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   | 132.00         |                |
|            |              |                | ROAD SWEEPER WITH OPERATOR - NORMAL   | 440.00         |                |
|            |              |                | ROAD SWEEPER WITH OPERATOR - NORMAL   | 308.00         |                |
|            |              |                | 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   | 88.00          |                |
|            |              |                | ROAD SWEEPER WITH OPERATOR - NORMAL   | 88.00          |                |
|            |              |                | ROAD SWEEPER WITH OPERATOR - NORMAL   | 528.00         |                |
|            |              |                | SWEEPING OF ALL URBAN ROADS IN GREEN  | 4,736.60       |                |
|            |              |                | SWEEPING OF ALL URBAN ROADS IN WARWI  | 1,574.10       |                |
|            |              |                | URBAN & ARTERIAL ROAD SWEEPER - RATE  | 176.00         |                |
|            |              |                | URBAN & ARTERIAL ROAD SWEEPER - RATE  | 220.00         |                |
|            |              |                | WEEKLY SWEEPING OF ROADS              | 521.95         |                |
|            |              |                | WEEKLY SWEEPING OF ROADS              | 521.95         |                |
|            |              |                | WEEKLY SWEEPING OF ROADS              | 1,043.90       |                |
|            |              |                | WEEKLY SWEEPING OF ROADS              | 521.95         |                |
|            |              |                | WEEKLY SWEEPING OF ROADS              | 521.95         |                |
| 093253     | 9/07/2012    | AXA AUSTRALIA  |                                       |                | 171.53         |
|            |              |                | SUPERANNUATION PAYMENT                | 171.53         |                |
| 093335     | 13/07/2012   | AXA AUSTRALIA  |                                       |                | 176.01         |
|            |              |                | SUPERANNUATION PAYMENT                | 176.01         |                |
| 093447     | 27/07/2012   | AXA AUSTRALIA  |                                       |                | 177.97         |
|            |              |                | PAYROLL DEDUCTIONS F/E 20/07/12 SUPER | 177.97         |                |
| EF025913   | 31/07/2012   | AXIENT PTY LTD |                                       |                | 15,767.40      |
|            |              |                | VARIOUS ITEMS FOR IT                  | 15,767.40      |                |
| EF025906   | 31/07/2012   | AZAWAY         |                                       |                | 814.00         |
|            |              |                | REMOVAL OF FENCING                    | 506.00         |                |
|            |              |                | REMOVE & DISPOSE OF FENCING           | 308.00         |                |

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012**

| Payment No | Payment Date | Payee                                    | Invoice Description                    | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------------|----------------|
| EF025787   | 16/07/2012   | BALJIT JANDU CARROLL                     |  |                | 180.00         |
|            |              |  | LSC INSTRUCTOR - TERM 2 2012           | 180.00         |                |
| EF026209   | 31/07/2012   | BALJIT JANDU CARROLL                     |  |                | 50.00          |
|            |              |  | YOGA CLASSES 13/07/12                  | 50.00          |                |
| 093421     | 20/07/2012   | BARBARA OCKELFORD                        |  |                | 71.00          |
|            |              |  | REFUND OF YOGA FEE                     | 71.00          |                |
| EF025933   | 31/07/2012   | BATTERY WORLD JOONDALUP                  |  |                | 89.00          |
|            |              |  | BATTERY SUPPLY/REPAIR                  | 89.00          |                |
| 093306     | 9/07/2012    | BAYCORP (WA) PTY LIMITED                 |  |                | 53.02          |
|            |              |  | POUNDAGE                               | 53.02          |                |
| 093369     | 13/07/2012   | BAYCORP (WA) PTY LIMITED                 |  |                | 82.50          |
|            |              |  | POUNDAGE                               | 44.00          |                |
|            |              |  | POUNDAGE                               | 38.50          |                |
| 093429     | 20/07/2012   | BAYCORP (WA) PTY LIMITED                 |  |                | 54.22          |
|            |              |  | POUNDAGE                               | 54.22          |                |
| EF026193   | 31/07/2012   | BBC ENTERTAINMENT                        |  |                | 1,210.00       |
|            |              |  | BOOKING OF BAND HALO FOR 15/08/12      | 1,210.00       |                |
| 093472     | 27/07/2012   | BEAUMARIS SPORTS ASSOCIATION INC         |  |                | 1,412.40       |
|            |              |  | ART OF AGEING ROOM HIRE & CATERING     | 1,412.40       |                |
| EF025929   | 31/07/2012   | BEAUREPAIRES MALAGA                      |  |                | 1,773.80       |
|            |              |  | TYRES & TUBES                          | 66.00          |                |
|            |              |  | TYRES & TUBES                          | 80.00          |                |
|            |              |  | TYRES & TUBES                          | 1,034.00       |                |
|            |              |  | TYRES & TUBES                          | 440.00         |                |
|            |              |  | TYRES & TUBES                          | 153.80         |                |
| EF025940   | 31/07/2012   | BELL PERSONNEL PTY LTD                   |  |                | 5,702.31       |
|            |              |  | ADMIN SUPPORT OFFICER - PROPERTY MAN   | 1,663.22       |                |
|            |              |  | ADMINISTRATION SUPPORT OFFICER         | 1,750.76       |                |
|            |              |  | DAY LABOUR - 11 TO 15 JUNE 2012        | 1,289.20       |                |
|            |              |  | DAY LABOUR - 4 TO 8 JUNE 2012          | 999.13         |                |
| EF025776   | 16/07/2012   | BELRIDGE BUS CHARTER                     |  |                | 1,584.00       |
|            |              |  | BUS HIRE FOR ADOPT A COASTLINE PROGR/  | 1,584.00       |                |
| EF026195   | 31/07/2012   | BELRIDGE BUS CHARTER                     |  |                | 605.00         |
|            |              |  | FREEZEFRAME 4X EXCURSIONS TERM2 2012   | 605.00         |                |
| EF025923   | 31/07/2012   | BENARA NURSERIES                         |  |                | 8,154.70       |
|            |              |  | 30 LITRE CALLISTEMON KPS               | 2,066.20       |                |
|            |              |  | 40 X 35LITRE ANGOPHERA COSTATA         | 2,090.00       |                |
|            |              |  | TREE PLANTING - EXT CONT               | 1,276.00       |                |
|            |              |  | WESTRINGIA JERVIS GEMS 140MM           | 2,722.50       |                |
| EF025939   | 31/07/2012   | BENGINEERING TRANSPORT EQUIPMENT PTY LTD |  |                | 4,257.00       |
|            |              |  | 1200X500X500 STAINLESS STEEL DOOR TOOI | 4,257.00       |                |
| 093464     | 27/07/2012   | BENJAMIN HICKS                           |  |                | 150.00         |
|            |              |  | BUS SHELTER SLAT REPAIRS               | 150.00         |                |
| EF025858   | 18/07/2012   | BID WRITE PTY LTD                        |  |                | 275.00         |
|            |              |  | PRESENTATION FOR WORKSHOP 26/06/12     | 275.00         |                |
| EF025926   | 31/07/2012   | BIG W                                    |  |                | 2,268.45       |
|            |              |  | ANCHORS EOFY 11-12 EQUIPMENT FOR ANCI  | 581.22         |                |
|            |              |  | CONSUMABLES FOR ANCHORS PROGRAMS       | 219.37         |                |
|            |              |  | ITEMS AS SELECTED                      | 701.21         |                |
|            |              |  | PRIZES FOR PLATINUM QUIZZ LUNCH        | 138.49         |                |
|            |              |  | VARIOUS GAMES                          | 453.00         |                |
|            |              |  | VARIOUS ITEMS FOR CLC                  | 175.16         |                |

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012**

| Payment No | Payment Date | Payee                                  | Invoice Description                     | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------------|----------------|
| EF025756   | 16/07/2012   | BLUE DOG BUILDING SURVEYORS            |   |                | 1,716.00       |
|            |              |  | BUILDING SURVEYOR SERVICES              | 1,716.00       |                |
| EF026197   | 31/07/2012   | BLUE LIZARD GALLERY                    |   |                | 709.50         |
|            |              |  | FRAMING OF FESTIVAL POSTERS             | 709.50         |                |
| EF025934   | 31/07/2012   | BLUE TONGUE PROFILING                  |   |                | 19,008.00      |
|            |              |  | EARTHWORKS - EXT CONT                   | 880.00         |                |
|            |              |  | MILLING DEPTH 0-30 (1601-3200M2)        | 6,215.00       |                |
|            |              |  | MOB + DE-MOB FOR WORKS REQUIRING 1M,    | 10,835.00      |                |
|            |              |  | SKID STEER PROFILER (MINIMUM HIRE 3 HOI | 1,078.00       |                |
| EF025928   | 31/07/2012   | BLYTH ENTERPRISES PTY LTD              |   |                | 158.40         |
|            |              |  | CASTOR WHEELS                           | 158.40         |                |
| EF025922   | 31/07/2012   | BOC LIMITED                            |   |                | 386.61         |
|            |              |  | FUEL & OILS                             | 216.43         |                |
|            |              |  | RENTAL - IND. CYLINDERS                 | 73.18          |                |
|            |              |  | SUPPLY OF AIR INDUSTRIAL G SIZE CYLINDE | 97.00          |                |
| EF025932   | 31/07/2012   | BOLINDA PUBLISHING PTY LTD             |   |                | 537.42         |
|            |              |  | DISCRETIONARY                           | 537.42         |                |
| EF025921   | 31/07/2012   | BOLLINGER & CO PTY LTD                 |   |                | 4,353.68       |
|            |              |  | AIR KEY RECIEVERS, PROGRAM              | 1,009.35       |                |
|            |              |  | REPLACEMENT MOTOR AND WORKS ON AQL      | 2,702.15       |                |
|            |              |  | SUPPLY NEO 20 REMOTES                   | 642.18         |                |
| EF025942   | 31/07/2012   | BORAL BRICKS WESTERN AUSTRALIA PTY LTD |   |                | 14,192.28      |
|            |              |  | DRAINAGE-GULLY/MANHOLES - EXT MAT       | 461.74         |                |
|            |              |  | RED CLAY HEAVY DUTY (JOONDALUP RED) B   | 4,647.26       |                |
|            |              |  | RED CLAY HEAVY DUTY (JOONDALUP RED) B   | 5,069.74       |                |
|            |              |  | RED CLAY STANDARD HEAVY DUTY (230 X 11. | 1,056.19       |                |
|            |              |  | RED CLAY STANDARD HEAVY DUTY (230 X 11. | 2,957.35       |                |
| EF025935   | 31/07/2012   | BORAL RESOURCES (WA) LTD               |   |                | 461.45         |
|            |              |  | 25 MPA / 14MM                           | 461.45         |                |
| EF025941   | 31/07/2012   | BORRELL RAFFERTY ASSOCIATES PTY LTD    |   |                | 5,456.00       |
|            |              |  | DOCUMENTATION - EXT CONT                | 2,403.50       |                |
|            |              |  | PROFESSIONAL FEES - CURRAMBINE COMM     | 3,052.50       |                |
| EF025938   | 31/07/2012   | BOYA EQUIPMENT PTY LTD                 |   |                | 577.50         |
|            |              |  | PARTS ONLY                              | 286.00         |                |
|            |              |  | PUMP ASSY - P/N R3521-139 /SN11K39490 - | 291.50         |                |
| EF025937   | 31/07/2012   | BOYANUP BOTANICAL                      |   |                | 70,345.92      |
|            |              |  | ICONIC SPECIES                          | 70,345.92      |                |
| EF025754   | 16/07/2012   | BP AND DL SILLENCE                     |   |                | 275.00         |
|            |              |  | REIMBURSEMENT REWARD & RECOGNITION      | 275.00         |                |
| EF025851   | 18/07/2012   | BP AUSTRALIA LIMITED                   |   |                | 7,003.03       |
|            |              |  | FUEL & OILS FOR MONTH ENDED             | 7,003.03       |                |
| 093452     | 27/07/2012   | BREAKERS SWIM CLUB                     |   |                | 600.00         |
|            |              |  | KIDS SPORTS VOUCHERS                    | 600.00         |                |
| 093331     | 13/07/2012   | BRENDAN WALTON                         |   |                | 260.00         |
|            |              |  | CROSSOVER SUBSIDY                       | 260.00         |                |
| EF025885   | 31/07/2012   | BRETT MCEWIN                           |   |                | 256.00         |
|            |              |  | FLOWERS FOR STAFF MEMBER AT CLC         | 82.00          |                |
|            |              |  | REIMBURSEMENT LEADERSHIP TEAM LUNCH     | 174.00         |                |
| 093475     | 27/07/2012   | BRIAN CORR                             |   |                | 583.34         |
|            |              |  | MEETING FEE - JULY 2012                 | 583.34         |                |
| EF026196   | 31/07/2012   | BRIDGESTONE SELECT MALAGA              |   |                | 3,554.00       |
|            |              |  | TYRES & TUBES                           | 145.00         |                |

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012**

| Payment No | Payment Date | Payee                                    | Invoice Description                   | Invoice Amount | Payment Amount |
|------------|--------------|--|---------------------------------------|----------------|----------------|
|            |              |  | TYRES & TUBES                         | 85.00          |                |
|            |              |  | TYRES & TUBES                         | 269.00         |                |
|            |              |  | TYRES & TUBES                         | 69.00          |                |
|            |              |  | TYRES & TUBES                         | 225.00         |                |
|            |              |  | TYRES & TUBES                         | 115.00         |                |
|            |              |  | TYRES & TUBES                         | 25.00          |                |
|            |              |  | TYRES & TUBES                         | 1,112.00       |                |
|            |              |  | TYRES & TUBES                         | 30.00          |                |
|            |              |  | TYRES & TUBES                         | 35.00          |                |
|            |              |  | TYRES & TUBES                         | 125.00         |                |
|            |              |  | TYRES & TUBES                         | 264.00         |                |
|            |              |  | TYRES & TUBES                         | 360.00         |                |
|            |              |  | TYRES & TUBES                         | 495.00         |                |
|            |              |  | TYRES & TUBES                         | 35.00          |                |
|            |              |  | TYRES & TUBES                         | 35.00          |                |
|            |              |  | TYRES & TUBES                         | 95.00          |                |
|            |              |  | TYRES & TUBES                         | 35.00          |                |
| EF025750   | 16/07/2012   | BRIGHTON SEAHAWKS JFC                    |                                       |                | 200.00         |
|            |              |  | CLUB MEMBERSHIPS                      | 200.00         |                |
| 093305     | 9/07/2012    | BT SUPER FOR LIFE                        |                                       |                | 206.08         |
|            |              |  | SUPERANNUATION PAYMENT                | 206.08         |                |
| 093368     | 13/07/2012   | BT SUPER FOR LIFE                        |                                       |                | 201.41         |
|            |              |  | SUPERANNUATION PAYMENT                | 201.41         |                |
| 093473     | 27/07/2012   | BT SUPER FOR LIFE                        |                                       |                | 292.25         |
|            |              |  | PAYROLL DEDUCTIONS F/E 20/07/12 SUPER | 292.25         |                |
| 093367     | 13/07/2012   | BUILDING & CONSTRUCTION INDUSTRY         |                                       |                | 28,169.45      |
|            |              |  | BCITF JUNE 2012 80 LEVY PAYMENTS      | 28,169.45      |                |
| EF025777   | 16/07/2012   | BUILDING COMMISSION DEPARTMENT OF COMMER |                                       |                | 13,158.95      |
|            |              |  | BRB JUNE 2012 LEVIES COLLECTED 171    | 13,158.95      |                |
| EF025925   | 31/07/2012   | BUNNINGS PTY LTD                         |                                       |                | 5,469.20       |
|            |              |  | ASSORTED TOOLS/FITTINGS               | 5.00           |                |
|            |              |  | ASSORTED TOOLS/FITTINGS               | 113.35         |                |
|            |              |  | ASSORTED TOOLS/FITTINGS               | 545.94         |                |
|            |              |  | ASSORTED TOOLS/FITTINGS               | 21.37          |                |
|            |              |  | ASSORTED TOOLS/FITTINGS               | 57.81          |                |
|            |              |  | ASSORTED TOOLS/FITTINGS               | 80.71          |                |
|            |              |  | ASSORTED TOOLS/FITTINGS               | 36.26          |                |
|            |              |  | ASSORTED TOOLS/FITTINGS               | 69.81          |                |
|            |              |  | ASSORTED TOOLS/FITTINGS               | 11.97          |                |
|            |              |  | ASSORTED TOOLS/FITTINGS               | 66.39          |                |
|            |              |  | ASSORTED TOOLS/FITTINGS               | 705.47         |                |
|            |              |  | ASSORTED TOOLS/FITTINGS               | 15.44          |                |
|            |              |  | ASSORTED TOOLS/FITTINGS               | 114.61         |                |
|            |              |  | ASSORTED TOOLS/FITTINGS               | 141.57         |                |
|            |              |  | ASSORTED TOOLS/FITTINGS               | 328.23         |                |
|            |              |  | ASSORTED TOOLS/FITTINGS               | 162.33         |                |
|            |              |  | ASSORTED TOOLS/FITTINGS               | 16.68          |                |
|            |              |  | ASSORTED TOOLS/FITTINGS               | 225.56         |                |
|            |              |  | ASSORTED TOOLS/FITTINGS               | 283.03         |                |
|            |              |  | ASSORTED TOOLS/FITTINGS               | 226.96         |                |
|            |              |  | ASSORTED TOOLS/FITTINGS               | 102.48         |                |
|            |              |  | ASSORTED TOOLS/FITTINGS               | 46.30          |                |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012

| Payment No | Payment Date | Payee                       | Invoice Description                   | Invoice Amount | Payment Amount |
|------------|--------------|-----------------------------|---------------------------------------|----------------|----------------|
|            |              |                             | ASSORTED TOOLS/FITTINGS               | 52.58          |                |
|            |              |                             | ASSORTED TOOLS/FITTINGS               | 45.00          |                |
|            |              |                             | ASSORTED TOOLS/FITTINGS               | 249.85         |                |
|            |              |                             | BAG SOIL IMPROVER                     | 56.64          |                |
|            |              |                             | GAS BOTTLE REFILL - 9KG               | 65.85          |                |
|            |              |                             | PLANTS AS SELECTED.                   | 172.03         |                |
|            |              |                             | RE INV 2400/74277                     | -212.80        |                |
|            |              |                             | VARIOUS HARDWARE ITEMS                | 71.88          |                |
|            |              |                             | VARIOUS HARDWARE ITEMS                | 54.87          |                |
|            |              |                             | VARIOUS HARDWARE ITEMS                | 19.23          |                |
|            |              |                             | VARIOUS HARDWARE ITEMS                | 213.63         |                |
|            |              |                             | VARIOUS HARDWARE ITEMS                | 236.54         |                |
|            |              |                             | VARIOUS HARDWARE ITEMS                | 47.09          |                |
|            |              |                             | VARIOUS HARDWARE ITEMS                | 84.35          |                |
|            |              |                             | VARIOUS HARDWARE ITEMS                | 99.25          |                |
|            |              |                             | VARIOUS HARDWARE ITEMS                | 31.76          |                |
|            |              |                             | VARIOUS HARDWARE ITEMS                | 68.25          |                |
|            |              |                             | VARIOUS HARDWARE ITEMS                | 29.58          |                |
|            |              |                             | VARIOUS ITEMS FOR BLDG DEPOT          | 179.43         |                |
|            |              |                             | VARIOUS SUPPLIES FOR LITTLE FEET      | 167.82         |                |
|            |              |                             | WHEELBARROWS                          | 359.10         |                |
| EF025924   | 31/07/2012   | BURGTEC AUSTRALASIA PTY LTD |                                       |                | 165.00         |
|            |              |                             | REPAIRS TO LEATHER CHAIR FOR ADMIN    | 165.00         |                |
| EF026194   | 31/07/2012   | BUSINESS NEWS               |                                       |                | 561.00         |
|            |              |                             | SUBSCRIPTION TO WA BUSINESS NEWS      | 561.00         |                |
| EF025949   | 31/07/2012   | C A I FENCES & GREENHOUSES  |                                       |                | 3,850.00       |
|            |              |                             | FENCING - EXT CONT                    | 3,850.00       |                |
| EF025853   | 18/07/2012   | CABLESAFE SYSTEMS           |                                       |                | 451.00         |
|            |              |                             | DROP OVER RAMP CS-04I                 | 451.00         |                |
| EF025958   | 31/07/2012   | CAFELIFE WA PTY LTD         |                                       |                | 1,327.00       |
|            |              |                             | ASSORTED CAFE ITEMS AS REQUIRED       | 90.00          |                |
|            |              |                             | CATERING - SNAP CONCERT               | 88.00          |                |
|            |              |                             | ERIC BAMBICI SERVICES COURSES TERM 2  | 990.00         |                |
|            |              |                             | LUNCH FOR TOUR GROUP CLC              | 159.00         |                |
| EF025957   | 31/07/2012   | CALLTECH PTY LTD            |                                       |                | 1,010.92       |
|            |              |                             | CREDITCARD SERVICE NON LOCAL          | 27.06          |                |
|            |              |                             | ONLINE CREDITCARD PROCESSING & IVR CF | 514.54         |                |
|            |              |                             | ONLINE CREDITCARD PROCESSING & IVR CF | 469.32         |                |
| EF025852   | 18/07/2012   | CALTEX AUSTRALIA            |                                       |                | 59,220.93      |
|            |              |                             | CALTEX FUEL IMPORT 02/07/2012         | 59,220.93      |                |
| EF025784   | 16/07/2012   | CALTEX ENERGY W.A           |                                       |                | 514.90         |
|            |              |                             | FUELS & OILS                          | 514.90         |                |
| EF025859   | 18/07/2012   | CAPITAL FINANCE             |                                       |                | 4,904.91       |
|            |              |                             | FITNESS EQUIPMENT 15/7-1/8/12         | 4,904.91       |                |
| EF026203   | 31/07/2012   | CAPITAL FINANCE             |                                       |                | 8,655.72       |
|            |              |                             | PAYMENT OF RENTAL CONTRACT JULY 2012  | 8,655.72       |                |
| EF025783   | 16/07/2012   | CAPTAIN CLEANUP PTY LTD     |                                       |                | 1,210.00       |
|            |              |                             | ADOPT A COASTLINE SCHOOL INCURSIONS   | 1,210.00       |                |
| EF025948   | 31/07/2012   | CARCARE LAKESIDE            |                                       |                | 3,888.40       |
|            |              |                             | 100,000KM LOG BOOK SERVICE HOLDEN ROI | 783.55         |                |
|            |              |                             | 15,000KM LOG BOOK SERVICE 2010 HYUNDA | 238.70         |                |
|            |              |                             | 30,000KM LOG BOOK SERVICE FORD RANGEI | 271.26         |                |

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012**

| Payment No | Payment Date | Payee                                | Invoice Description                    | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------------------|--|----------------|----------------|
|            |              |                                      | 40,000KM LOG BOOK SERVICE TOYOTA HIACI | 582.91         |                |
|            |              |                                      | 60,000KM LOG BOOK SERVICE FORD RANGEI  | 464.87         |                |
|            |              |                                      | 60,000KM LOG BOOK SERVICE HYUNDAI GET  | 792.45         |                |
|            |              |                                      | 90,000KM LOG BOOK SERVICE MITS EXPRES  | 518.10         |                |
|            |              |                                      | LABOUR                                 | 109.40         |                |
|            |              |                                      | LABOUR 1CLZ973                         | 108.46         |                |
|            |              |                                      | TYRES & TUBES                          | 18.70          |                |
| 093251     | 9/07/2012    | CARLO KNOESTER                       |  |                | 150.00         |
|            |              |                                      | SPORTING ACHEIVEMENT GRANT             | 150.00         |                |
| 093417     | 20/07/2012   | CAROLINE LOUISE JACKSON PIERCE       |  |                | 60.00          |
|            |              |                                      | INFRINGEMENT PAID TWICE                | 60.00          |                |
| EF025757   | 16/07/2012   | CARRAMAR RESOURCE INDUSTRIES         |  |                | 79,932.75      |
|            |              |                                      | ADJUSTMENT                             | -1,397.09      |                |
|            |              |                                      | CONSTRUCTION WASTE                     | 14,061.71      |                |
|            |              |                                      | CONSTRUCTION WASTE                     | 31,305.52      |                |
|            |              |                                      | PAYMENT OF APRIL STATEMENT             | 13,286.97      |                |
|            |              |                                      | PAYMENT OF MARCH ACCOUNT               | 22,675.64      |                |
| EF025789   | 16/07/2012   | CATHERINE DAVEY                      |  |                | 1,842.50       |
|            |              |                                      | LSC INSTRUCTOR - TERM 2 2012           | 1,842.50       |                |
| EF025768   | 16/07/2012   | CATHERINE JOAN TUSON                 |  |                | 50.00          |
|            |              |                                      | TENNIS BOOKING PAYMENT MAY 12          | 50.00          |                |
| EF026148   | 31/07/2012   | CATHERINE JOAN TUSON                 |  |                | 50.00          |
|            |              |                                      | TENNIS COURT BOOKINGS                  | 50.00          |                |
| EF025950   | 31/07/2012   | CENTRECARE CORPORATE                 |  |                | 308.00         |
|            |              |                                      | GROUP COUNSELING SESSION - DUNCRAIG    | 308.00         |                |
| EF025779   | 16/07/2012   | CHAMBER OF COMMERCE & INDUSTRY       |  |                | 25,886.79      |
|            |              |                                      | LOCAL GOVERNMENT GROUP MEMBERSHIP      | 25,886.79      |                |
| EF026199   | 31/07/2012   | CHAMBER OF COMMERCE & INDUSTRY       |  |                | 742.51         |
|            |              |                                      | CONSULTANCY - ALLEGED UNFAIR TERMINAT  | 556.88         |                |
|            |              |                                      | CONSULTANCY - GENERAL PROTECTIONS CL   | 185.63         |                |
| EF025870   | 31/07/2012   | CHANTAL CORTHALS                     |  |                | 100.00         |
|            |              |                                      | RE-IMBURSEMENT FOR ON THE SPOT REWA    | 100.00         |                |
| 093261     | 9/07/2012    | CHARLES MONK                         |  |                | 150.00         |
|            |              |                                      | FAMILY HISTORY FOR BEGINERS            | 150.00         |                |
| EF025740   | 16/07/2012   | CHARLES REYNOLDS                     |  |                | 356.10         |
|            |              |                                      | DAILY ALLOWANCE FOR INTERVIEWS IN SYD  | 240.00         |                |
|            |              |                                      | REIMBURSEMENT LUNCHEON                 | 116.10         |                |
| EF026202   | 31/07/2012   | CHARLES SERVICE COMPANY              |  |                | 28,428.64      |
|            |              |                                      | CLEANER - BEAUMARIS HALL               | 171.05         |                |
|            |              |                                      | CLEANING SERVICES VARIOUS LOCATIONS    | 27,245.59      |                |
|            |              |                                      | EMERGENCY CARPET CLEANING              | 101.20         |                |
|            |              |                                      | EMERGENCY CLEANING (8.00AM TO 5.00PM)  | 151.80         |                |
|            |              |                                      | HIGH PRESSURE CLEAN EXTERNALS CIVIC C  | 759.00         |                |
| EF026204   | 31/07/2012   | CHEMISTRY CENTRE (WA)                |  |                | 1,281.50       |
|            |              |                                      | WATER SAMPLING                         | 1,281.50       |                |
| EF026022   | 31/07/2012   | CHERIE INGVARSON                     |  |                | 130.39         |
|            |              |                                      | TENNIS COURT BOOKINGS                  | 80.39          |                |
|            |              |                                      | TENNIS COURT BOOKINGS                  | 50.00          |                |
| EF025788   | 16/07/2012   | CHERRY'S CATERING                    |  |                | 634.00         |
|            |              |                                      | FOOD PLATTERS                          | 634.00         |                |
| EF025781   | 16/07/2012   | CHILDREN'S BOOK COUNCIL OF AUSTRALIA |  |                | 614.40         |
|            |              |                                      | CBW MERCHANDISE                        | 614.40         |                |

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012**

| Payment No | Payment Date | Payee  | Invoice Description                     | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------------|----------------|
| 093463     | 27/07/2012   | CHRIS PARIS TRAFFIC SIGNALS CONSULTANT PTY L |   |                | 5,280.00       |
|            |              |  | ANALYSIS FOR FOUR INTERSECTIONS         | 2,640.00       |                |
|            |              |  | CONSULTANCY - EXT CONT                  | 2,640.00       |                |
| 093392     | 20/07/2012   | CHRISTINE & MICHAEL G SMITH                  |   |                | 238.54         |
|            |              |  | RATES REFUND                            | 238.54         |                |
| EF025884   | 31/07/2012   | CHRISTINE HAMILTON-PRIME                     |   |                | 583.34         |
|            |              |  | MEETING FEE - JULY 2012                 | 583.34         |                |
| 093282     | 9/07/2012    | CHRISTINE KLEMP                              |   |                | 150.00         |
|            |              |  | SPORTING ACHIEVEMENT GRANT              | 150.00         |                |
| EF025733   | 16/07/2012   | CHRISTOPHE CANATO                            |   |                | 1,600.00       |
|            |              |  | ART COLLECTION DOCUMENTATION            | 1,600.00       |                |
| 093342     | 13/07/2012   | CHRISTOPHER BOLAND                           |   |                | 120.68         |
|            |              |  | REFUND OF HIRE FEES - FUNCTION CANCEL   | 120.68         |                |
| 093307     | 9/07/2012    | CITY OF JOONDALUP GENERAL ACCT               |   |                | 800.00         |
|            |              |  | PETTY CASH FOR IKEA                     | 500.00         |                |
|            |              |  | PETTY CASH REJECT SHOP                  | 300.00         |                |
| 093442     | 26/07/2012   | CITY OF JOONDALUP GENERAL ACCT               |   |                | 300.00         |
|            |              |  | PETTY CASH EISTEDDFOD 2012              | 300.00         |                |
| EF026201   | 31/07/2012   | CITY OF WANNEROO                             |   |                | 205,877.00     |
|            |              |  | BADGERUP REFUSE JUNE                    | 50,163.10      |                |
|            |              |  | BULK REFUSE JUNE                        | 144,991.90     |                |
|            |              |  | CREDIT FOR INVOICE 111436 FOR WANGARA   | -1,971.00      |                |
|            |              |  | CREDIT FOR INVOICE 111959 WANGARA REC'  | -1,484.00      |                |
|            |              |  | FUNCTION BIN HIRE 15/6/12               | 279.10         |                |
|            |              |  | FUNCTION BIN HIRE 30/6/12               | 279.10         |                |
|            |              |  | PARKS PUBLIC AREAS REFUSE               | 8,646.48       |                |
|            |              |  | TIPPING FEES                            | 1,116.82       |                |
|            |              |  | WANGARA RECYCLING NEW SITE OFFICE PR    | 3,855.50       |                |
| EF025953   | 31/07/2012   | CIVICA PTY LTD                               |   |                | 60,368.00      |
|            |              |  | ANNUAL SOFTWARE LICENCE FEE 23/6/12 - 2 | 57,288.00      |                |
|            |              |  | ANNUAL SOFTWARE LICENSE 1/6/12-31/5/13  | 3,080.00       |                |
| EF025951   | 31/07/2012   | CLEANAWAY                                    |   |                | 346,067.05     |
|            |              |  | BIMS ERN HALLIDAY JUNE                  | 794.20         |                |
|            |              |  | BINS ADMIN BLDG JUNE                    | 1,223.20       |                |
|            |              |  | BINS BEAUMARIS JUNE                     | 140.80         |                |
|            |              |  | BINS CENTRAL PARK JUNE                  | 140.80         |                |
|            |              |  | BINS FLEUR FREAME JUNE                  | 206.80         |                |
|            |              |  | BINS FOR CRAIGIE LEIS CTR               | 622.60         |                |
|            |              |  | BINS FOR CRAIGIE LEIS CTR               | 1,223.20       |                |
|            |              |  | BINS FOR GILES AVE PADBURY              | 140.80         |                |
|            |              |  | BINS HEATHRIDGE LEIS CNT JUNE           | 206.80         |                |
|            |              |  | BINS JOON LIBRARY JUNE                  | 837.10         |                |
|            |              |  | BINS KINGSLEY JUNE                      | 622.60         |                |
|            |              |  | BINS MIAMI BCH JUNE                     | 385.00         |                |
|            |              |  | BINS MSLC JUNE                          | 83.60          |                |
|            |              |  | BINS PINNAROO JUNE                      | 145.20         |                |
|            |              |  | BINS WARWICK BOWLING JUNE               | 68.20          |                |
|            |              |  | BINS WARWICK LEIS JUNE                  | 140.80         |                |
|            |              |  | BINS WINTON RD DEPOT JUNE               | 160.60         |                |
|            |              |  | BINS WOC JUNE                           | 774.40         |                |
|            |              |  | DOMESTIC RUBBISH COLLECTION             | 329,337.15     |                |
|            |              |  | KERBSIDE WASTE COLLECTIONS              | 1,269.40       |                |

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012**

| Payment No | Payment Date | Payee                                      | Invoice Description                     | Invoice Amount | Payment Amount |
|------------|--------------|--|---|----------------|----------------|
|            |              |  | KERBSIDE WASTE COLLECTIONS              | 206.80         |                |
|            |              |  | KERBSIDE WASTE COLLECTIONS              | 170.50         |                |
|            |              |  | KERBSIDE WASTE COLLECTIONS              | 170.50         |                |
|            |              |  | KERBSIDE WASTE COLLECTIONS              | 794.20         |                |
|            |              |  | KERBSIDE WASTE COLLECTIONS              | 837.10         |                |
|            |              |  | KERBSIDE WASTE COLLECTIONS              | 507.10         |                |
|            |              |  | KERBSIDE WASTE COLLECTIONS              | 1,150.60       |                |
|            |              |  | KERBSIDE WASTE COLLECTIONS              | 114.40         |                |
|            |              |  | KERBSIDE WASTE COLLECTIONS              | 622.60         |                |
|            |              |  | KERBSIDE WASTE COLLECTIONS              | 253.00         |                |
|            |              |  | KERBSIDE WASTE COLLECTIONS              | 170.50         |                |
|            |              |  | KERBSIDE WASTE COLLECTIONS              | 202.40         |                |
|            |              |  | KERBSIDE WASTE COLLECTIONS              | 191.40         |                |
|            |              |  | KERBSIDE WASTE COLLECTIONS              | 622.60         |                |
|            |              |  | KERBSIDE WASTE COLLECTIONS              | 1,177.00       |                |
|            |              |  | KERBSIDE WASTE COLLECTIONS              | 170.50         |                |
|            |              |  | KERBSIDE WASTE COLLECTIONS              | 114.40         |                |
|            |              |  | KERBSIDE WASTE COLLECTIONS              | 68.20          |                |
| EF025961   | 31/07/2012   | COASTAL SWEEPING SERVICES                  |   |                | 200.00         |
|            |              |  | SWEEP FOOTPATH NEAR WAR MEMORIAL        | 200.00         |                |
| EF025944   | 31/07/2012   | COATES HIRE OPERATIONS PTY LTD             |   |                | 938.50         |
|            |              |  | DRAINAGE-GULLY/MANHOLES - EXT CONT      | 453.36         |                |
|            |              |  | HIRE COMPACTOR                          | 126.72         |                |
|            |              |  | ROLLER HIRE                             | 117.28         |                |
|            |              |  | ROLLER HIRE                             | 241.14         |                |
| EF025952   | 31/07/2012   | COLLEAGUES INFORMATION SYSTEMS             |   |                | 3,377.11       |
|            |              |  | 10,000 TICKET 119 O'NEIL 2TE INF ROLLS  | 1,877.11       |                |
|            |              |  | 1000 DOUBLE SIDED PERMITS               | 306.00         |                |
|            |              |  | 123 FEE INFORMATION CARDS FOR PARKING   | 1,194.00       |                |
| EF026208   | 31/07/2012   | COLLIERS INTERNATIONAL PTY LTD             |   |                | 1,097.23       |
|            |              |  | CAR PARK RENT                           | 1,097.23       |                |
| 093255     | 9/07/2012    | COMMONWEALTH BANK SSA                      |   |                | 166.55         |
|            |              |  | SUPERANNUATION PAYMENT                  | 166.55         |                |
| 093336     | 13/07/2012   | COMMONWEALTH BANK SSA                      |   |                | 170.74         |
|            |              |  | SUPERANNUATION PAYMENT                  | 170.74         |                |
| 093448     | 27/07/2012   | COMMONWEALTH BANK SSA                      |   |                | 174.04         |
|            |              |  | PAYROLL DEDUCTIONS F/E 20/07/12 SUPER   | 174.04         |                |
| EF025945   | 31/07/2012   | COMMUNITY NEWSPAPER GROUP                  |   |                | 27,071.61      |
|            |              |  | ADVERTISING JUNE 2012                   | 6,633.02       |                |
|            |              |  | ADVERTISING JUNE 2012                   | 20,438.59      |                |
| EF025943   | 31/07/2012   | COMPAC MARKETING (AUSTRALIA) PTY LTD       |   |                | 18,385.57      |
|            |              |  | BANNER                                  | 412.28         |                |
|            |              |  | FIXING OF DIRECTIONAL SIGN              | 132.00         |                |
|            |              |  | JOONDALUP DRIVE SIGNAGE REFURBISHME     | 16,341.99      |                |
|            |              |  | RE-SKINS SIGNS AT TOM SIMPSON PARK      | 399.30         |                |
|            |              |  | SUPPLY, INSTALL & REMOVE SIGNS:         | 1,100.00       |                |
| EF026206   | 31/07/2012   | CONSTABLE CARE CHILD SAFETY FOUNDATION INC |   |                | 450.00         |
|            |              |  | ATTENDENCE AT CHILD SAFTEY AWARDS       | 450.00         |                |
| EF025785   | 16/07/2012   | CONVIC DESIGN TRUST                        |   |                | 1,320.00       |
|            |              |  | DESIGN FEES - MIRROR PARK               | 1,320.00       |                |
| EF025956   | 31/07/2012   | COPYRIGHT AGENCY LIMITED                   |   |                | 79.20          |
|            |              |  | HARDCOPY LICENCE FEES 01/01-31/12/12 FO | 79.20          |                |

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012**

| <b>Payment No</b> | <b>Payment Date</b> | <b>Payee</b>      | <b>Invoice Description</b>             | <b>Invoice Amount</b> | <b>Payment Amount</b> |
|-------------------|---------------------|-------------------|--|-----------------------|-----------------------|
| 093455            | 27/07/2012          | CORINNE SCOTT     |  |                       | 400.00                |
|                   |                     |                   | SALE OF ARTWORK LESS COMMISSION        | 400.00                |                       |
| EF025947          | 31/07/2012          | CORPORATE EXPRESS |  |                       | 74,686.83             |
|                   |                     |                   | BERRI ORANGE JUICE BOTTLE 2.4L         | 227.16                |                       |
|                   |                     |                   | FELLOWES S/SUITES L/TOP RISER W/USB2.0 | 511.01                |                       |
|                   |                     |                   | HP COMPAQ 8200 ELITE SFF PC            | 32,252.00             |                       |
|                   |                     |                   | HP CUA NOTEBOOK 6560B                  | 1,122.00              |                       |
|                   |                     |                   | HP CUA NOTEBOOKS FOR IT                | 16,995.00             |                       |
|                   |                     |                   | REXEL 9800402 MET H/D RETRAC KEY HOLDE | 25.51                 |                       |
|                   |                     |                   | SAMSUNG S22A450BW LED 22" MONITOR      | 183.70                |                       |
|                   |                     |                   | SAMSUNG SLATE XE700T1A                 | 6,072.00              |                       |
|                   |                     |                   | STATIONERY                             | 108.72                |                       |
|                   |                     |                   | STATIONERY                             | 41.73                 |                       |
|                   |                     |                   | STATIONERY                             | 1,385.93              |                       |
|                   |                     |                   | STATIONERY                             | 176.24                |                       |
|                   |                     |                   | STATIONERY                             | 11.92                 |                       |
|                   |                     |                   | STATIONERY                             | 24.33                 |                       |
|                   |                     |                   | STATIONERY                             | 194.80                |                       |
|                   |                     |                   | STATIONERY                             | 524.40                |                       |
|                   |                     |                   | STATIONERY                             | 329.99                |                       |
|                   |                     |                   | STATIONERY                             | 475.09                |                       |
|                   |                     |                   | STATIONERY                             | 454.30                |                       |
|                   |                     |                   | STATIONERY                             | 153.62                |                       |
|                   |                     |                   | STATIONERY                             | 186.27                |                       |
|                   |                     |                   | STATIONERY                             | 29.51                 |                       |
|                   |                     |                   | STATIONERY                             | 115.79                |                       |
|                   |                     |                   | STATIONERY                             | 59.29                 |                       |
|                   |                     |                   | STATIONERY                             | 8.45                  |                       |
|                   |                     |                   | STATIONERY                             | 171.44                |                       |
|                   |                     |                   | STATIONERY                             | 471.90                |                       |
|                   |                     |                   | STATIONERY                             | 6.95                  |                       |
|                   |                     |                   | STATIONERY                             | 88.28                 |                       |
|                   |                     |                   | STATIONERY                             | 118.80                |                       |
|                   |                     |                   | STATIONERY                             | 248.75                |                       |
|                   |                     |                   | STATIONERY                             | 210.12                |                       |
|                   |                     |                   | STATIONERY                             | 21.64                 |                       |
|                   |                     |                   | STATIONERY                             | 186.41                |                       |
|                   |                     |                   | STATIONERY                             | 75.39                 |                       |
|                   |                     |                   | STATIONERY                             | 476.21                |                       |
|                   |                     |                   | STATIONERY                             | 39.75                 |                       |
|                   |                     |                   | STATIONERY                             | 134.38                |                       |
|                   |                     |                   | STATIONERY                             | 326.27                |                       |
|                   |                     |                   | STATIONERY                             | 218.71                |                       |
|                   |                     |                   | STATIONERY                             | 159.04                |                       |
|                   |                     |                   | STATIONERY                             | 293.61                |                       |
|                   |                     |                   | STATIONERY                             | 197.27                |                       |
|                   |                     |                   | STATIONERY                             | 83.61                 |                       |
|                   |                     |                   | STATIONERY                             | 209.33                |                       |
|                   |                     |                   | STATIONERY                             | 3.41                  |                       |
|                   |                     |                   | STATIONERY                             | 37.29                 |                       |
|                   |                     |                   | STATIONERY                             | 231.00                |                       |
|                   |                     |                   | STATIONERY                             | 37.29                 |                       |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012

| Payment No | Payment Date | Payee                          | Invoice Description                   | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------------|---------------------------------------|----------------|----------------|
|            |              |                                | STATIONERY                            | 628.94         |                |
|            |              |                                | STATIONERY                            | 196.39         |                |
|            |              |                                | STATIONERY                            | 122.80         |                |
|            |              |                                | STATIONERY                            | 164.97         |                |
|            |              |                                | STATIONERY                            | 296.22         |                |
|            |              |                                | STATIONERY                            | 14.00          |                |
|            |              |                                | STATIONERY                            | 27.18          |                |
|            |              |                                | STATIONERY                            | 67.54          |                |
|            |              |                                | STATIONERY                            | 67.00          |                |
|            |              |                                | STATIONERY                            | 165.00         |                |
|            |              |                                | STATIONERY                            | 192.54         |                |
|            |              |                                | STATIONERY                            | 56.23          |                |
|            |              |                                | STATIONERY                            | 229.93         |                |
|            |              |                                | STATIONERY                            | 501.60         |                |
|            |              |                                | STATIONERY                            | 230.05         |                |
|            |              |                                | STATIONERY                            | 505.64         |                |
|            |              |                                | STATIONERY                            | 90.66          |                |
|            |              |                                | STATIONERY                            | 18.50          |                |
|            |              |                                | STATIONERY                            | 9.70           |                |
|            |              |                                | STATIONERY                            | 148.14         |                |
|            |              |                                | STATIONERY                            | 206.53         |                |
|            |              |                                | STATIONERY                            | 55.18          |                |
|            |              |                                | STATIONERY                            | 1,122.00       |                |
|            |              |                                | VARIOUS STATIONARY ITEMS              | 25.41          |                |
|            |              |                                | VARIOUS STATIONARY ITEMS              | 205.82         |                |
|            |              |                                | VARIOUS STATIONARY ITEMS              | 129.79         |                |
|            |              |                                | VARIOUS STATIONARY ITEMS              | 80.77          |                |
|            |              |                                | VARIOUS STATIONARY ITEMS              | 55.66          |                |
|            |              |                                | VARIOUS STATIONARY ITEMS              | 42.96          |                |
|            |              |                                | VARIOUS STATIONARY ITEMS              | 94.29          |                |
|            |              |                                | VARIOUS STATIONARY ITEMS              | 116.16         |                |
|            |              |                                | VARIOUS STATIONARY ITEMS              | 623.01         |                |
|            |              |                                | VARIOUS STATIONARY ITEMS              | 141.61         |                |
|            |              |                                | VARIOUS STATIONARY ITEMS              | 46.00          |                |
|            |              |                                | VARIOUS STATIONARY ITEMS              | 58.63          |                |
|            |              |                                | VARIOUS STATIONARY ITEMS              | 200.20         |                |
|            |              |                                | VARIOUS STATIONARY ITEMS              | 54.82          |                |
|            |              |                                | VARIOUS STATIONARY ITEMS              | 90.86          |                |
|            |              |                                | VARIOUS STATIONARY ITEMS              | 56.14          |                |
|            |              |                                | VARIOUS STATIONARY ITEMS              | 35.21          |                |
|            |              |                                | VARIOUS STATIONARY ITEMS              | 1,778.64       |                |
|            |              |                                | YELLOW DOLPHIN TORCH 108MK4YE         | 18.50          |                |
| 093308     | 9/07/2012    | CORPORATE SERVICES PETTY CASH  |                                       |                | 816.20         |
|            |              |                                | PETTY CASH REIMBURSEMENT W/E          | 816.20         |                |
| 093370     | 13/07/2012   | CORPORATE SERVICES PETTY CASH  |                                       |                | 519.20         |
|            |              |                                | PETTY CASH REIMBURSHMENT 13/07/12     | 519.20         |                |
| 093431     | 20/07/2012   | CORPORATE SERVICES PETTY CASH  |                                       |                | 174.80         |
|            |              |                                | PETTY CASH REIMBURSEMENT W/E 20/07/12 | 174.80         |                |
| 093474     | 27/07/2012   | CORPORATE SERVICES PETTY CASH  |                                       |                | 577.30         |
|            |              |                                | PETTY CASH W/E 27/07/12               | 577.30         |                |
| EF025720   | 16/07/2012   | COUNCIL ON THE AGEING (WA) INC |                                       |                | 500.00         |
|            |              |                                | TECHNOLOGY FOR LIFE PRESENTATION      | 500.00         |                |

**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 July 2012**

| <b>Payment No</b> | <b>Payment Date</b> | <b>Payee</b>                      | <b>Invoice Description</b>               | <b>Invoice Amount</b> | <b>Payment Amount</b> |
|-------------------|---------------------|-----------------------------------|--|-----------------------|-----------------------|
| EF025780          | 16/07/2012          | COURIER AUSTRALIA                 |  |                       | 7.05                  |
|                   |                     |                                   | COURIER 21/5/12                          | 7.05                  |                       |
| EF026200          | 31/07/2012          | COURIER AUSTRALIA                 |  |                       | 14.10                 |
|                   |                     |                                   | COURIER PLAZA NEWS 26/6/12               | 7.05                  |                       |
|                   |                     |                                   | DELIVERY OF NEWSPAPERS TO LIBRARIES      | 7.05                  |                       |
| EF025959          | 31/07/2012          | COVS PARTS PTY LTD                |  |                       | 4,303.31              |
|                   |                     |                                   | 17181-1 - LIQUID CAR POLISH              | 469.13                |                       |
|                   |                     |                                   | 2 STROKE OIL 4LTR                        | 225.46                |                       |
|                   |                     |                                   | 2 STROKE OIL 4LTR                        | 225.46                |                       |
|                   |                     |                                   | AG3030 - POLISH CLOTH                    | 112.23                |                       |
|                   |                     |                                   | BB5L - WINDSCREEN ADDITIVE               | 27.31                 |                       |
|                   |                     |                                   | CHAIN LUBE 5LTR                          | 212.39                |                       |
|                   |                     |                                   | CHAIN LUBE 5LTR                          | 212.39                |                       |
|                   |                     |                                   | PARTS ONLY                               | 262.90                |                       |
|                   |                     |                                   | PARTS ONLY                               | 753.61                |                       |
|                   |                     |                                   | PARTS ONLY                               | 178.13                |                       |
|                   |                     |                                   | PARTS ONLY                               | 547.80                |                       |
|                   |                     |                                   | PARTS ONLY                               | 390.50                |                       |
|                   |                     |                                   | PARTS ONLY                               | 59.57                 |                       |
|                   |                     |                                   | PARTS ONLY                               | 60.92                 |                       |
|                   |                     |                                   | PARTS ONLY                               | 198.81                |                       |
|                   |                     |                                   | PARTS ONLY                               | 135.30                |                       |
|                   |                     |                                   | PARTS ONLY                               | 122.65                |                       |
|                   |                     |                                   | PARTS ONLY                               | 108.75                |                       |
| 093430            | 20/07/2012          | CRAIGIE LEISURE CENTRE PETTY CASH |  |                       | 224.05                |
|                   |                     |                                   | PETTY CASH                               | 224.05                |                       |
| EF025786          | 16/07/2012          | CROSMECH SERVICES                 |  |                       | 3,227.70              |
|                   |                     |                                   | PARTS & REPAIR                           | 1,575.00              |                       |
|                   |                     |                                   | SERVICING                                | 1,652.70              |                       |
| EF026207          | 31/07/2012          | CROSMECH SERVICES                 |  |                       | 2,122.40              |
|                   |                     |                                   | PARTS & REPAIR                           | 2,122.40              |                       |
| EF025955          | 31/07/2012          | CSG SOLUTIONS PTY LTD             |  |                       | 1,245.75              |
|                   |                     |                                   | BI APPLICATION SUPPORT ARRANGEMENT       | 1,245.75              |                       |
| EF025960          | 31/07/2012          | CURNOW GROUP (CIVIL) PTY LTD      |  |                       | 60,818.18             |
|                   |                     |                                   | BURNS BEACH CLAIM 7                      | 60,818.18             |                       |
| EF025782          | 16/07/2012          | CUROST MILK SUPPLY                |  |                       | 722.55                |
|                   |                     |                                   | MILK FOR LEVEL 1 LIBRAY                  | 30.35                 |                       |
|                   |                     |                                   | MILK FOR LEVEL 1 LIBRAY                  | 30.35                 |                       |
|                   |                     |                                   | MILK SUPPLY FOR LIBRARY W/E 29/06/2012   | 30.35                 |                       |
|                   |                     |                                   | MILK SUPPLY W/E 29/06/2012               | 315.75                |                       |
|                   |                     |                                   | MILK SUPPLY WE 22/06/2012 - ADMIN CENTRE | 315.75                |                       |
| EF026205          | 31/07/2012          | CUROST MILK SUPPLY                |  |                       | 30.35                 |
|                   |                     |                                   | MILK FOR LIBRARY ADMIN                   | 30.35                 |                       |
| EF025946          | 31/07/2012          | CYNDAN                            |  |                       | 410.85                |
|                   |                     |                                   | SPECIALISED ACID WASH                    | 410.85                |                       |
| 093453            | 27/07/2012          | D M CAMPBELL                      |  |                       | 90.00                 |
|                   |                     |                                   | REFUND FOR JUNIOR SOCCER CLC             | 90.00                 |                       |
| EF025758          | 16/07/2012          | DALCO EARTHMOVING                 |  |                       | 5,623.20              |
|                   |                     |                                   | SKID STEER WITH TRUCK (MIN 3 HRS)        | 5,623.20              |                       |
| EF025964          | 31/07/2012          | DALCO EARTHMOVING                 |  |                       | 36,090.89             |
|                   |                     |                                   | DRAINAGE-GULLY/MANHOLES                  | 635.25                |                       |
|                   |                     |                                   | DRAINAGE-GULLY/MANHOLES - EXT CONT       | 5,280.00              |                       |

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012**

| Payment No | Payment Date | Payee                       | Invoice Description                   | Invoice Amount | Payment Amount |
|------------|--------------|-----------------------------|---------------------------------------|----------------|----------------|
|            |              |                             | EARTHWORKS - EXT CONT                 | 220.00         |                |
|            |              |                             | EARTHWORKS - EXT CONT                 | 440.00         |                |
|            |              |                             | EXCAVATOR 1.5 TONNE (MIN 4 HRS)       | 654.50         |                |
|            |              |                             | EXCAVATOR 1.5 TONNE (MIN 4 HRS)       | 654.50         |                |
|            |              |                             | EXCAVATOR 1.5 TONNE (MIN 4 HRS)       | 654.50         |                |
|            |              |                             | EXCAVATOR 1.5 TONNE (MIN 4 HRS)       | 462.00         |                |
|            |              |                             | EXCAVATOR 1.5 TONNE (MIN 4 HRS)       | 654.50         |                |
|            |              |                             | EXCAVATOR 1.5 TONNE (MIN 4 HRS)       | 654.50         |                |
|            |              |                             | EXCAVATOR 1.5 TONNE (MIN 4 HRS)       | 654.50         |                |
|            |              |                             | EXCAVATOR 1.5 TONNE (MIN 4 HRS)       | 654.50         |                |
|            |              |                             | EXCAVATOR 1.5 TONNE (MIN 4 HRS)       | 577.50         |                |
|            |              |                             | EXCAVATOR 1.5 TONNE (MIN 4 HRS)       | 616.00         |                |
|            |              |                             | EXCAVATOR 1.5 TONNE (MIN 4 HRS)       | 616.00         |                |
|            |              |                             | EXCAVATOR 1.5 TONNE (MIN 4 HRS)       | 654.50         |                |
|            |              |                             | EXCAVATOR 1.5 TONNE (MIN 4 HRS)       | 654.50         |                |
|            |              |                             | EXCAVATOR 1.5 TONNE (MIN 4 HRS)       | 1,540.00       |                |
|            |              |                             | EXCAVATOR 1.5 TONNE (MIN 4 HRS)       | 654.50         |                |
|            |              |                             | EXCAVATOR 1.5 TONNE (MIN 4 HRS)       | 654.50         |                |
|            |              |                             | EXCAVATOR 1.5 TONNE (MIN 4 HRS)       | 654.50         |                |
|            |              |                             | EXCAVATOR 1.5 TONNE (MIN 4 HRS)       | 654.50         |                |
|            |              |                             | EXCAVATOR 1.5 TONNE (MIN 4 HRS)       | 539.00         |                |
|            |              |                             | EXCAVATOR 1.5 TONNE (MIN 4 HRS)       | 654.50         |                |
|            |              |                             | EXCAVATOR 1.5 TONNE (MIN 4 HRS)       | 308.00         |                |
|            |              |                             | EXCAVATOR 1.5 TONNE (MIN 4 HRS)       | 654.50         |                |
|            |              |                             | EXCAVATOR 5.0 TONNE                   | 841.50         |                |
|            |              |                             | EXCAVATOR 5.0 TONNE                   | 891.00         |                |
|            |              |                             | EXCAVATOR 5.0 TONNE (MIN 4 HRS)       | 742.50         |                |
|            |              |                             | EXCAVATOR 5.0 TONNE (MIN 4 HRS)       | 891.00         |                |
|            |              |                             | EXCAVATOR 5.0 TONNE (MIN 4 HRS)       | 1,782.00       |                |
|            |              |                             | GRADER 12H (MIN 8 HRS)                | 2,068.00       |                |
|            |              |                             | SKID STEER WITH TRUCK (MIN 3 HRS)     | 554.40         |                |
|            |              |                             | SKID STEER WITH TRUCK (MIN 3 HRS)     | 693.00         |                |
|            |              |                             | TIP TRUCKS 6 WHEEL (MIN 4 HRS)        | 1,804.00       |                |
|            |              |                             | TIP TRUCKS 6 WHEEL (MIN 4 HRS)        | 792.00         |                |
|            |              |                             | TIP TRUCKS 6 WHEEL (MIN 4 HRS)        | 748.00         |                |
|            |              |                             | TIP TRUCKS 6 WHEEL (MIN 4 HRS)        | 1,804.00       |                |
|            |              |                             | TIP TRUCKS 6 WHEEL (MIN 4 HRS)        | 693.00         |                |
|            |              |                             | VIB ROLLER 6 TONNE                    | 735.24         |                |
| EF025790   | 16/07/2012   | DARDANUP BUTCHERING COMPANY |                                       |                | 1,508.78       |
|            |              |                             | MEAT AS SELECTED FOR GOV              | 263.43         |                |
|            |              |                             | MEAT FOR GOVERNANCE COST TO 30.6.2012 | 506.23         |                |
|            |              |                             | MEAT/FISH CIVIC FUNCTIONS             | 251.72         |                |
|            |              |                             | MEATS FOR CIVIC FUNCTIONS             | 487.40         |                |
| 093292     | 9/07/2012    | DARREN FRY                  |                                       |                | 15.00          |
|            |              |                             | REFUND FOR OVERCHARGED PARKING FEE    | 15.00          |                |
| EF025974   | 31/07/2012   | DATA #3                     |                                       |                | 3,910.09       |
|            |              |                             | ADOBE ACROBAT 10 STD                  | 430.32         |                |
|            |              |                             | ADOBE ACROBAT 10 STD (WIN)            | 215.25         |                |
|            |              |                             | LICENCE FEE                           | 3,264.52       |                |
| EF025737   | 16/07/2012   | DAVID GRIFFITHS             |                                       |                | 56.00          |
|            |              |                             | VOLUNTEER SUBSIDY REIMBURSEMENT       | 56.00          |                |
| EF025891   | 31/07/2012   | DAVID R GOUGH               |                                       |                | 1,500.00       |

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Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012

| Payment No | Payment Date | Payee                            | Invoice Description                    | Invoice Amount | Payment Amount |
|------------|--------------|----------------------------------|--|----------------|----------------|
|            |              |                                  | RATES REFUND                           | 1,500.00       |                |
| 093276     | 9/07/2012    | DAVID WHEELER                    |  |                | 150.00         |
|            |              |                                  | SPORTING ACHIEVEMENT GRANT             | 150.00         |                |
| 093288     | 9/07/2012    | DAWN KEMPTON                     |  |                | 200.00         |
|            |              |                                  | SPORTING ACHIEVEMENT GRANT             | 200.00         |                |
| EF025962   | 31/07/2012   | DBS FENCING                      |  |                | 28,435.00      |
|            |              |                                  | REPAIR CRICKET NETS                    | 2,035.00       |                |
|            |              |                                  | REPAIR HOLE IN GATE MESH               | 440.00         |                |
|            |              |                                  | SPORTING INFRASTRUCTURE - EXT CONT     | 25,960.00      |                |
| EF025738   | 16/07/2012   | DEBORAH ALLPIKE                  |  |                | 56.00          |
|            |              |                                  | VOLUNTEER SUBSIDY REIMBURSEMENT        | 56.00          |                |
| EF025972   | 31/07/2012   | DECIPHA PTY LTD                  |  |                | 1,617.47       |
|            |              |                                  | MONTHLY MAILROOM SERVICE FEE JUNE 20   | 1,617.47       |                |
| EF026213   | 31/07/2012   | DENVER TECHNOLOGY (AUST) PTY LTD |  |                | 5,112.80       |
|            |              |                                  | CISCO X2-10GB-LRM FOR IT               | 5,112.80       |                |
| 093309     | 9/07/2012    | DEPARTMENT OF TRANSPORT          |  |                | 48,805.10      |
|            |              |                                  | VEHICLE LICENCES TO 30/6/2013          | 48,805.10      |                |
| EF026212   | 31/07/2012   | DEPARTMENT OF TRANSPORT          |  |                | 7,624.50       |
|            |              |                                  | VEHICLE OWNERSHIP SEARCH JUNE 12       | 7,624.50       |                |
| 093424     | 20/07/2012   | DESIREE CROSSING                 |  |                | 373.60         |
|            |              |                                  | MEMBERSHIP REFUND                      | 373.60         |                |
| EF025968   | 31/07/2012   | DEVCO HOLDINGS PTY LTD           |  |                | 239,257.87     |
|            |              |                                  | NORMAL WORKING HOURS 7:00AN TO 3:30PM  | 3,014.00       |                |
|            |              |                                  | NORMAL WORKING HOURS 7:00AN TO 3:30PM  | 242.00         |                |
|            |              |                                  | OFFICE LAYOUT RESTRUCTURE - ADMIN BUI  | 15,203.65      |                |
|            |              |                                  | REPLACE AIRCONDITINERS & BOILER WATEF  | 1,531.20       |                |
|            |              |                                  | ROOF REPAIRS AT WARWICK COMM CARE CE   | 746.68         |                |
|            |              |                                  | SUBCONTRACTORS NEW WORKS - \$0 TO \$1C | 23,328.09      |                |
|            |              |                                  | SUBCONTRACTORS NEW WORKS - \$0 TO \$1C | 7,564.70       |                |
|            |              |                                  | WORKS ADMIN BLDG                       | 1,390.40       |                |
|            |              |                                  | WORKS ADMIN BLDG                       | 7,084.00       |                |
|            |              |                                  | WORKS GROVE CHILD CARE                 | 298.93         |                |
|            |              |                                  | WORKS HR DEPT                          | 5,473.33       |                |
|            |              |                                  | WORKS JOON LIBRARY                     | 99,937.19      |                |
|            |              |                                  | WORKS SOD ADMIN BLDG                   | 5,150.75       |                |
|            |              |                                  | WORKS TOM SIMPSON PK MULLALOO          | 4,826.25       |                |
|            |              |                                  | WORKS TOM SIMPSON PK MULLALOO          | 1,349.70       |                |
|            |              |                                  | WORKS TOM SIMPSON PK MULLALOO          | 61,149.00      |                |
|            |              |                                  | WORKS TOM SIMPSON PK MULLALOO          | 968.00         |                |
| EF025794   | 16/07/2012   | DEXTERA PTY LTD                  |  |                | 1,485.00       |
|            |              |                                  | TRAINING 18/6 - INTRODUCTION TO IPADS  | 1,485.00       |                |
| EF025965   | 31/07/2012   | DIAMOND LOCK & KEY               |  |                | 543.20         |
|            |              |                                  | 2 KEYS REQ'D - LD 7862 1120803         | 28.00          |                |
|            |              |                                  | 17 CUPBOARD LOCKS, PART NO. 07351420   | 207.60         |                |
|            |              |                                  | 4 X KARA KEY ER1909 307001             | 102.60         |                |
|            |              |                                  | KEY NO 1070301 X 4                     | 135.00         |                |
|            |              |                                  | SUPRA S5 KEY SAFE                      | 70.00          |                |
| EF025971   | 31/07/2012   | DIGITAL MAPPING SOLUTIONS        |  |                | 12,100.00      |
|            |              |                                  | INTRAMAPS ANNUAL MAINTENANCE & SUPPK   | 12,100.00      |                |
| 093371     | 13/07/2012   | DISABILITY SERVICES COMMISSION   |  |                | 532.20         |
|            |              |                                  | REFUND OF HIRE FEES - BOOKING CANCELL  | 532.20         |                |
| EF025969   | 31/07/2012   | DJ & CEM SPIERS & SONS           |  |                | 1,430.00       |

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012**

| Payment No | Payment Date | Payee                          | Invoice Description                    | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------------|--|----------------|----------------|
|            |              |                                | CONTRTACT LABOUR                       | 715.00         |                |
|            |              |                                | CONTRTACT LABOUR                       | 715.00         |                |
| EF026064   | 31/07/2012   | DMG RADIO (PERTH) PTY LTD      |  |                | 4,950.00       |
|            |              |                                | NOVA - JOONDALUP FESTIVAL              | 550.00         |                |
|            |              |                                | NOVA CHILL OUT ZONE - JOON FESTIVAL    | 4,400.00       |                |
| EF026214   | 31/07/2012   | DOMINO'S PIZZA - BELDON        |  |                | 42.70          |
|            |              |                                | 5 X LARGE PIZZAS                       | 42.70          |                |
| EF025795   | 16/07/2012   | DOMUS NURSERY                  |  |                | 102.96         |
|            |              |                                | EUCALYPTUS TORQUATA                    | 102.96         |                |
| EF025966   | 31/07/2012   | DONEGAN ENTERPRISES P/L        |  |                | 3,558.50       |
|            |              |                                | SUPPLY & INSTALL CONCRETE SLABS - EMEF | 3,558.50       |                |
| EF026210   | 31/07/2012   | DORMAR INDENTS                 |  |                | 95.48          |
|            |              |                                | SUPPLIES FORLITTLE FEET FESITVAL       | 95.48          |                |
| 093277     | 9/07/2012    | DOUGLAS ARNOLD                 |  |                | 150.00         |
|            |              |                                | SPORTING ACHIEVEMENT GRANT             | 150.00         |                |
| EF025963   | 31/07/2012   | DRIVE IN ELECTRICS             |  |                | 3,820.10       |
|            |              |                                | PARTS & REPAIRS                        | 207.50         |                |
|            |              |                                | PARTS & REPAIRS                        | 923.50         |                |
|            |              |                                | PARTS & REPAIRS                        | 398.05         |                |
|            |              |                                | PARTS & REPAIRS                        | 616.50         |                |
|            |              |                                | PARTS & REPAIRS                        | 189.20         |                |
|            |              |                                | PARTS & REPAIRS                        | 240.00         |                |
|            |              |                                | PARTS & REPAIRS                        | 290.00         |                |
|            |              |                                | PARTS & REPAIRS                        | 86.00          |                |
|            |              |                                | PARTS & REPAIRS                        | 869.35         |                |
| EF025973   | 31/07/2012   | DUNBAR SERVICES (WA) PTY LTD   |  |                | 19.80          |
|            |              |                                | REPLACEMENT EXHAUST FILTERS            | 19.80          |                |
| EF025744   | 16/07/2012   | DUNCAN WAYNE PARKINSON         |  |                | 75.00          |
|            |              |                                | VOLUNTEER SUBSIDY REIMBURSEMENT        | 75.00          |                |
| 093476     | 27/07/2012   | DUNCRAIG LIBRARY PETTY CASH    |  |                | 192.00         |
|            |              |                                | PETTY CASH W/E 20/07/12                | 192.00         |                |
| EF025792   | 16/07/2012   | DVD WAREHOUSE                  |  |                | 802.40         |
|            |              |                                | UNO_02889_01 CONSUMABLE KITS           | 802.40         |                |
| EF025967   | 31/07/2012   | DY-MARK (WA) PTY LTD           |  |                | 490.12         |
|            |              |                                | SPRAY & MARK F/PINK 350G               | 490.12         |                |
| EF025970   | 31/07/2012   | DYMOCKS JOONDALUP              |  |                | 338.40         |
|            |              |                                | SELECTION OF BOOKS AND GIFT VOUCHERS   | 338.40         |                |
| EF025799   | 16/07/2012   | EARTH & TURF MACHINERY         |  |                | 4,997.03       |
|            |              |                                | PARTS & REPAIR                         | 2,623.16       |                |
|            |              |                                | SERVICING                              | 2,373.87       |                |
| EF026217   | 31/07/2012   | EARTH & TURF MACHINERY         |  |                | 2,956.16       |
|            |              |                                | WEEKEND/AFTER HOURS - SERVICING        | 2,956.16       |                |
| EF026218   | 31/07/2012   | ECHELON AUSTRALIA PTY LTD      |  |                | 16,500.00      |
|            |              |                                | OSH PROJECT 10076 1/1/12-30/6/12       | 16,500.00      |                |
| EF025978   | 31/07/2012   | ECOJOBS (GREEN SKILLS)         |  |                | 571.65         |
|            |              |                                | HAND WEEDING                           | 571.65         |                |
| EF025982   | 31/07/2012   | ECONOMIC DEVELOPMENT AUSTRALIA |  |                | 237.40         |
|            |              |                                | EDA MEMBERSHIP FOR JULIAN MUNSON       | 187.40         |                |
|            |              |                                | EDA WA SEMINAR 10 JULY 2012            | 50.00          |                |
| 093245     | 9/07/2012    | ECU JOONDALUP SOCCER CLUB      |  |                | 220.00         |
|            |              |                                | MEMBERSHIP                             | 220.00         |                |
| EF025796   | 16/07/2012   | EDITH COWAN UNIVERSITY         |  |                | 19,309.95      |

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012**

| Payment No | Payment Date | Payee                                     | Invoice Description                       | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------------|----------------|
|            |              |   | MIDGE RESEARCH AT LAKE JOONDALUP          | 19,309.95      |                |
| EF025976   | 31/07/2012   | EDUCATIONAL ART SUPPLIES                  |   |                | 281.11         |
|            |              |   | VARIOUS ITEMS FOR WHITFORDS LIBRARY       | 281.11         |                |
| EF025985   | 31/07/2012   | ELAN MEDIA PARTNERS                       |   |                | 3,100.99       |
|            |              |   | ADULT FICTION DVD'S FOR LIBRARY           | 936.44         |                |
|            |              |   | CREDIT FOR INV 1054664 ADULT FICTION DVI  | -754.00        |                |
|            |              |   | DVD'S FOR BOW                             | 159.21         |                |
|            |              |   | PROFILED - JNR DVD                        | 37.64          |                |
|            |              |   | PROFILED - JNR DVD                        | 233.02         |                |
|            |              |   | PROFILED - JNR MUSIC CD                   | 108.93         |                |
|            |              |   | PROFILED - JNR MUSIC CD                   | 18.15          |                |
|            |              |   | PROFILED ADULT FICTION DVD                | 319.90         |                |
|            |              |   | PROFILED ADULT FICTION DVD                | 291.24         |                |
|            |              |   | PROFILED ADULT FICTION DVD                | 106.77         |                |
|            |              |   | PROFILED STOCK                            | 43.09          |                |
|            |              |   | PROFILED STOCK                            | 82.87          |                |
|            |              |   | PROFILED STOCK                            | 111.67         |                |
|            |              |   | PROFILED STOCK                            | 644.82         |                |
|            |              |   | PROFILED STOCK                            | 761.24         |                |
| EF025983   | 31/07/2012   | ELITE POOL & SPA COVERS                   |   |                | 121.00         |
|            |              |   | SERVICE OF POOL BLANKET MACHINE           | 121.00         |                |
| EF025977   | 31/07/2012   | ELLENBY TREE FARM PTY LTD                 |   |                | 390.50         |
|            |              |   | TREE PLANTING                             | 390.50         |                |
| EF025797   | 16/07/2012   | ELROYS CAFE JOONDALUP                     |   |                | 190.00         |
|            |              |   | 50 PIECE MORNING TEA MIXED PLATTER        | 75.00          |                |
|            |              |   | FRUIT PLATTER - MAIN STAGE                | 40.00          |                |
|            |              |   | PLATTER FOR BUM'S MEETING                 | 75.00          |                |
| EF025980   | 31/07/2012   | EMERSON NETWORK POWER                     |   |                | 836.83         |
|            |              |   | PREVENTATIVE AIR MAINTENANCE              | 836.83         |                |
| EF025759   | 16/07/2012   | EMRICH INDUSTRIES (WA) PTY LTD            |   |                | 36,245.00      |
|            |              |   | 3M MODEL R-SERIES DESKTOP (8422)          | 36,245.00      |                |
| EF025722   | 16/07/2012   | ENVAR                                     |   |                | 12,248.50      |
|            |              |   | GEOHERMAL BORE MONITORING                 | 12,248.50      |                |
| EF025986   | 31/07/2012   | ENVIRONMENTAL HEALTH AUSTRALIA (NEW SOUTH |   |                | 1,100.00       |
|            |              |   | I'M ALERT ONLINE B SUBSCRIPTION 2012-13 I | 1,100.00       |                |
| EF025984   | 31/07/2012   | ENVIRONMENTAL INDUSTRIES PTY LTD          |   |                | 46,122.90      |
|            |              |   | TUBE STOCK PLANTING BURNS BEACH RD        | 13,759.58      |                |
|            |              |   | WEED CONTROL & TUBE STOCK - HODGES D      | 32,363.32      |                |
| 093404     | 20/07/2012   | ENVIRONMENTAL JOBS NETWORK                |   |                | 121.00         |
|            |              |   | ADVERTISING CREDIT                        | 121.00         |                |
| EF026215   | 31/07/2012   | ENVIRONMENTAL LAND CLEARING SERVICES      |   |                | 20,578.25      |
|            |              |   | LOADER                                    | 5,478.00       |                |
|            |              |   | TIP TRUCK                                 | 15,100.25      |                |
| EF025987   | 31/07/2012   | ENVISIONWARE PTY LTD                      |   |                | 6,402.00       |
|            |              |   | ENVISIONWARE SUITE ADDITIONAL BUILDING    | 2,772.00       |                |
|            |              |   | ENVISIONWARE V:DM COIN & BILL ACCEPTOF    | 3,630.00       |                |
| 093287     | 9/07/2012    | ERIN KITSON                               |   |                | 150.00         |
|            |              |   | SPORTING ACHIEVEMENT GRANT                | 150.00         |                |
| 093304     | 9/07/2012    | EVA BOOGAARD                              |   |                | 437.83         |
|            |              |   | ATTENDANT - CAE                           | 437.83         |                |
| EF025979   | 31/07/2012   | EVERLASTING CONCEPTS                      |   |                | 4,620.00       |
|            |              |   | MONTHLY REPORT MAY                        | 4,620.00       |                |

**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 July 2012**

| Payment No | Payment Date | Payee                           | Invoice Description                    | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------|--|----------------|----------------|
| EF025981   | 31/07/2012   | EXECUGIFTS PTY LTD              |  |                | 1,221.00       |
|            |              |                                 | STRESS BALL WHITE                      | 396.00         |                |
|            |              |                                 | STUK NOTES WHITE ADHESIVE NOTE PAD     | 825.00         |                |
| EF025988   | 31/07/2012   | EXPLOR CONSULTING PTY LTD       |  |                | 6,848.99       |
|            |              |                                 | CONSULTANCY                            | 6,848.99       |                |
| 093264     | 9/07/2012    | FAYE OFFEN                      |  |                | 286.39         |
|            |              |                                 | OSH SAFETY COMMITTEES MORNING TEA      | 286.39         |                |
| 093323     | 12/07/2012   | FINES ENFORCEMENT REGISTRY      |  |                | 17,458.00      |
|            |              |                                 | LODGEMENT OF 406 RECORDS               | 17,458.00      |                |
| EF025735   | 16/07/2012   | FIONA SMYTH                     |  |                | 1,300.00       |
|            |              |                                 | DIVALICIOUS PERFORMANCE                | 1,300.00       |                |
| EF025992   | 31/07/2012   | FLOWERMAGIC                     |  |                | 350.00         |
|            |              |                                 | SUPPLY OF ASSORTED PRIZES FOR COMM D   | 350.00         |                |
| EF025989   | 31/07/2012   | FOODLINK FOOD SERVICE           |  |                | 1,090.73       |
|            |              |                                 | FOOD PRODUCTS                          | 667.25         |                |
|            |              |                                 | VARIOUS FOOD ITEMS                     | 205.36         |                |
|            |              |                                 | VARIOUS FOOD ITEMS                     | 218.12         |                |
| EF025990   | 31/07/2012   | FORPARK AUSTRALIA               |  |                | 27,727.70      |
|            |              |                                 | DOUBLE SEE-SAW SPRING ASSEMBLY         | 936.10         |                |
|            |              |                                 | PLAY EQUIPMENT -                       | 26,791.60      |                |
| EF026219   | 31/07/2012   | FOXTEL CABLE TELEVISION PTY LTD |  |                | 87.00          |
|            |              |                                 | FOXTEL LICENSE FOR 2012/13 GYM CLC     | 87.00          |                |
| EF025993   | 31/07/2012   | FRAMECOR PICTURE FRAMERS        |  |                | 979.00         |
|            |              |                                 | HANGTRAC                               | 979.00         |                |
| 093356     | 13/07/2012   | FRANCIS ENDERSBY                |  |                | 6.00           |
|            |              |                                 | DOG REGISTRATION REFUND                | 6.00           |                |
| 093314     | 9/07/2012    | FRANK LENDITCH                  |  |                | 117.42         |
|            |              |                                 | TENNIS COURT BOOKINGS                  | 117.42         |                |
| 093432     | 20/07/2012   | FRANK LENDITCH                  |  |                | 50.00          |
|            |              |                                 | TENNIS COURT BOOKINGS                  | 50.00          |                |
| 093372     | 13/07/2012   | FSP SUPER FUND                  |  |                | 26.18          |
|            |              |                                 | SUPERANNUATION PAYMENT                 | 26.18          |                |
| 093477     | 27/07/2012   | FSP SUPER FUND                  |  |                | 105.07         |
|            |              |                                 | PAYROLL DEDUCTIONS F/E 20/07/12 SUPER  | 105.07         |                |
| EF025991   | 31/07/2012   | FUJI XEROX AUSTRALIA P/L        |  |                | 13,467.30      |
|            |              |                                 | 2012/13 LEASE FO PRINT ROOM PHOTOCOPII | 3,474.90       |                |
|            |              |                                 | 841 X 150 BOND PAPER                   | 932.14         |                |
|            |              |                                 | JULY LEASE FO PRINT ROOM PHOTOCOPIER   | 3,474.90       |                |
|            |              |                                 | PHOTOCOPYING PRINTROOM JUNE            | 951.12         |                |
|            |              |                                 | PHOTOCOPYING PRINTROOM JUNE            | 3,848.84       |                |
|            |              |                                 | SYNSCAN 1/4-30/6/12                    | 374.00         |                |
|            |              |                                 | SYNSCAN 1/7-30/9/12                    | 411.40         |                |
| EF025994   | 31/07/2012   | FULTON HOGAN INDUSTRIES PTY LTD |  |                | 1,058.20       |
|            |              |                                 | ASPHALT COLD 22KG EZ STREET            | 1,058.20       |                |
| 093400     | 20/07/2012   | G C HARVEY & R G HARVEY         |  |                | 498.46         |
|            |              |                                 | RATES REFUND                           | 498.46         |                |
| EF026002   | 31/07/2012   | G C SALES WA                    |  |                | 43,656.40      |
|            |              |                                 | 240LTR BIN LINERS FOR INFRA MANG       | 423.50         |                |
|            |              |                                 | UNASSEMBLED COMPLETE 240 LTR MGB'S     | 43,232.90      |                |
| 093360     | 13/07/2012   | GABRIELLE A BOOTH               |  |                | 59.75          |
|            |              |                                 | GYM MEMBERSHIP REFUND                  | 59.75          |                |
| 093241     | 9/07/2012    | GAIL LEIDICH                    |  |                | 599.95         |

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012

| Payment No | Payment Date | Payee                                   | Invoice Description                    | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------------|----------------|
|            |              |   | ATTENDANT - CAE                        | 599.95         |                |
| 093340     | 13/07/2012   | GARETH & EUNICE STRUDWICK               |  |                | 20.00          |
|            |              |   | DOG REGISTRATION REFUND                | 20.00          |                |
| EF025742   | 16/07/2012   | GARRY FISCHER                           |  |                | 180.00         |
|            |              |   | VOLUNTEER SUBSIDY 29/03/12 - 28/06/12  | 180.00         |                |
| 093349     | 13/07/2012   | GARY KIRKPATRICK                        |  |                | 57.00          |
|            |              |   | DOG REGISTRATION REFUND                | 57.00          |                |
| 093389     | 20/07/2012   | GAVIN J & LORRAINE C MCCAUGHEY          |  |                | 1,594.58       |
|            |              |   | RATES REFUND                           | 1,594.58       |                |
| EF026133   | 31/07/2012   | GAWIE STICKLING                         |  |                | 100.00         |
|            |              |   | TENNIS BOOKING PAYMENT MAY 12          | 50.00          |                |
|            |              |   | TENNIS COURT BOOKINGS                  | 50.00          |                |
| EF026003   | 31/07/2012   | GEMINI ACCIDENT REPAIR CENTRE JOONDALUP |  |                | 1,000.00       |
|            |              |   | CLAIM NO 633224282NXN                  | 1,000.00       |                |
| EF026007   | 31/07/2012   | GENTRONICS                              |  |                | 165.00         |
|            |              |   | PARTS ONLY                             | 165.00         |                |
| EF026189   | 31/07/2012   | GEOFF AMPHLETT                          |  |                | 583.34         |
|            |              |   | MEETING FEE - JULY 2012                | 583.34         |                |
| 093461     | 27/07/2012   | GEOFF LONERAGAN                         |  |                | 17.00          |
|            |              |   | REFUND FOR DUPLICATE EISTEDDFOD PAYM   | 17.00          |                |
| 093391     | 20/07/2012   | GEOFFREY & JANE SCOTT-MALCOLM           |  |                | 1,184.98       |
|            |              |   | RATES REFUND                           | 1,184.98       |                |
| EF025995   | 31/07/2012   | GEOFF'S TREE SERVICES                   |  |                | 77,495.00      |
|            |              |   | FLAT TOP CANOPY PRUNING UNDER LOW VC   | 3,316.50       |                |
|            |              |   | FLAT TOP CANOPY PRUNING UNDER LOW VC   | 852.50         |                |
|            |              |   | PRUNING AROUND INSULATED SERVICE CAB   | 2,458.50       |                |
|            |              |   | PRUNING AROUND INSULATED SERVICE CAB   | 44,315.70      |                |
|            |              |   | PRUNING AROUND INSULATED SERVICE CAB   | 14,765.30      |                |
|            |              |   | REMOVAL OF TREES                       | 638.00         |                |
|            |              |   | REMOVAL OF TREES                       | 1,116.50       |                |
|            |              |   | REMOVAL OF TREES                       | 2,376.00       |                |
|            |              |   | REMOVAL OF TREES                       | 275.00         |                |
|            |              |   | STUMP GRINDING 451 - 600MM             | 935.00         |                |
|            |              |   | STUMP GRINDING 451 - 600MM             | 1,496.00       |                |
|            |              |   | STUMP GRINDING 601 - 750MM             | 1,001.00       |                |
|            |              |   | STUMP GRINDING 751 - 900MM             | 935.00         |                |
|            |              |   | STUMP GRINDING UP TO 450MM             | 561.00         |                |
|            |              |   | SUPPLY AND OPERATE AN ELEVATED 5M WO   | 638.00         |                |
|            |              |   | TREE REMOVAL INCLUDING STUMP GRINDIN   | 770.00         |                |
|            |              |   | TREE REMOVAL INCLUDING STUMP GRINDIN   | 1,045.00       |                |
| 093456     | 27/07/2012   | GEORGINA RINGER                         |  |                | 34.00          |
|            |              |   | REIMBURSEMENT EISTEDDFOD ADMISSION F   | 34.00          |                |
| EF026001   | 31/07/2012   | GHD PTY LTD                             |  |                | 14,300.00      |
|            |              |   | CONSULT FOR ILUKA OPEN SPACE FLOODLIC  | 14,300.00      |                |
| EF025751   | 16/07/2012   | GIANTS BASKETBALL CLUB                  |  |                | 290.00         |
|            |              |   | CLUB MEMBERSHIPS                       | 290.00         |                |
| 093279     | 9/07/2012    | GILLIAN HALL                            |  |                | 150.00         |
|            |              |   | SPORTING ACHIEVEMENT GRANT             | 150.00         |                |
| EF025752   | 16/07/2012   | GIRL GUIDES WESTERN AUSTRALIA INC       |  |                | 200.00         |
|            |              |   | KIDSPORTS VOUCHER                      | 200.00         |                |
| EF025730   | 16/07/2012   | GLENDA BLAKE                            |  |                | 119.98         |
|            |              |   | GIFT FOR PERSENTERS AT THE BUSINESS FC | 119.98         |                |

**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 July 2012**

| <b>Payment No</b> | <b>Payment Date</b> | <b>Payee</b>                                | <b>Invoice Description</b>             | <b>Invoice Amount</b> | <b>Payment Amount</b> |
|-------------------|---------------------|---|--|-----------------------|-----------------------|
| 093248            | 9/07/2012           | GLENN HEAPERMAN                             |  |                       | 240.00                |
|                   |                     |   | DAILY ALLOWANCE                        | 240.00                |                       |
| 093362            | 13/07/2012          | GLENN HEAPERMAN                             |  |                       | 394.10                |
|                   |                     |   | RATES REFUND                           | 394.10                |                       |
| EF025728          | 16/07/2012          | GORDON URQUHART                             |  |                       | 20.00                 |
|                   |                     |   | DOG REGISTRATION REFUND                | 20.00                 |                       |
| EF025878          | 31/07/2012          | GORDON URQUHART                             |  |                       | 150.00                |
|                   |                     |   | EMPLOYEE EXCELLENCE AWARD              | 150.00                |                       |
| EF026006          | 31/07/2012          | GRAFFITI FORCE PTY LTD                      |  |                       | 1,408.00              |
|                   |                     |   | SPECIALIST GRAFFITI REMOVAL            | 1,408.00              |                       |
| EF026221          | 31/07/2012          | GRAFFITI SYSTEMS AUSTRALIA                  |  |                       | 18,610.37             |
|                   |                     |   | GRAFFITI CONTROL                       | 4,848.09              |                       |
|                   |                     |   | GRAFFITI CONTROL                       | 1,937.24              |                       |
|                   |                     |   | GRAFFITI CONTROL                       | 4,087.52              |                       |
|                   |                     |   | GRAFFITI CONTROL                       | 1,335.96              |                       |
|                   |                     |   | GRAFFITI CONTROL                       | 1,849.94              |                       |
|                   |                     |   | GRAFFITI CONTROL                       | 3,869.89              |                       |
|                   |                     |   | GRAFFITI CONTROL                       | 538.38                |                       |
|                   |                     |   | GRAFFITI REMOVAL - SHENTON AVE & HODGI | 143.35                |                       |
| 093407            | 20/07/2012          | GRAHAM WITHERS                              |  |                       | 259.00                |
|                   |                     |   | REWARD LUNCHEON - LANDSCAPING & CON    | 259.00                |                       |
| EF026222          | 31/07/2012          | GRAND TOYOTA                                |  |                       | 351.70                |
|                   |                     |   | PARTS ONLY                             | 351.70                |                       |
| EF026258          | 31/07/2012          | GRANT THORNTON                              |  |                       | 9,900.00              |
|                   |                     |   | INTERIM AUDIT FEE                      | 9,900.00              |                       |
| EF025998          | 31/07/2012          | GRASS GROWERS                               |  |                       | 9,125.27              |
|                   |                     |   | MULCH                                  | 2,062.50              |                       |
|                   |                     |   | RECEIPT OF MIXED GREEN WASTE           | 7,062.77              |                       |
| EF025999          | 31/07/2012          | GRASSTREES AUSTRALIA                        |  |                       | 3,619.00              |
|                   |                     |   | SERVICE/MAINTENANCE                    | 253.00                |                       |
|                   |                     |   | SERVICE/MAINTENANCE                    | 198.00                |                       |
|                   |                     |   | SUPPLY/INSTALL 90-110CM GRASSTREES     | 3,168.00              |                       |
| 093441            | 24/07/2012          | GREEN BUILDING COUNCIL OF AUSTRALIA LIMITED |  |                       | 2,310.00              |
|                   |                     |   | YEARLY SUBSCRIPTION TO GBCA            | 2,310.00              |                       |
| EF026008          | 31/07/2012          | GREENSENSE PTY LTD                          |  |                       | 9,845.00              |
|                   |                     |   | EXPANSION OF GREENSENSE VIEW           | 9,845.00              |                       |
| EF026000          | 31/07/2012          | GREENWAY ENTERPRISES                        |  |                       | 2,322.92              |
|                   |                     |   | CHAPS CHAINSAW MEDIUM                  | 1,219.20              |                       |
|                   |                     |   | HCT95S - CHAINSAW TROUSERS             | 231.95                |                       |
|                   |                     |   | RAKE LANDSCAPERS 16 TOOTH              | 679.75                |                       |
|                   |                     |   | TREE TIE HEAVY DUTY FLAT 18MM X 400M   | 192.02                |                       |
| EF025996          | 31/07/2012          | GREENWOOD PARTY HIRE                        |  |                       | 799.50                |
|                   |                     |   | GENERAL PURPOSE                        | 290.00                |                       |
|                   |                     |   | HIRE AND DELIVERY OF 200 X 310ML WINE  | 369.00                |                       |
|                   |                     |   | SUPPLY AND DELIVER 300 X GENERAL PURP  | 140.50                |                       |
| EF026004          | 31/07/2012          | GREENWORX COMMERCIAL MAINTENANCE PTY LTT    |  |                       | 2,469.72              |
|                   |                     |   | LANDSCAPE MAINTENANCE 13 MAY- 13 JUNE  | 1,234.86              |                       |
|                   |                     |   | LANDSCAPE MTCE 13/06 - 12-07-12        | 1,234.86              |                       |
| EF026005          | 31/07/2012          | GROWERS AGRISHOP                            |  |                       | 9,862.47              |
|                   |                     |   | 10 LTR SPEARHEAD MCPA 300G/L CLOPYRAL  | 5,005.00              |                       |
|                   |                     |   | 10LT PROLAN 500                        | 3,317.60              |                       |
|                   |                     |   | 10LT PROLAN 500                        | 335.50                |                       |

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012**

| Payment No | Payment Date | Payee                                 | Invoice Description                     | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------------|---|----------------|----------------|
|            |              |                                       | 5 LTR BIG BLUE COLOURANT - 299G/L       | 259.25         |                |
|            |              |                                       | 5 LTR HERBI RED DIAZO DYESTUFF (RED LIQ | 945.12         |                |
| 093427     | 20/07/2012   | GV AND CS O'CONNELL                   |   |                | 1,123.84       |
|            |              |                                       | RATES REFUND                            | 1,123.84       |                |
| 093390     | 20/07/2012   | GWENDOLINE G & DAVID BOSWELL          |   |                | 3,383.92       |
|            |              |                                       | RATES REFUND                            | 3,383.92       |                |
| EF025997   | 31/07/2012   | GYMCARE                               |   |                | 703.45         |
|            |              |                                       | GYMCARE GYM EQUIP REPAIRS CLC           | 233.75         |                |
|            |              |                                       | GYMCARE GYM EQUIP REPAIRS CLC           | 469.70         |                |
| EF025807   | 16/07/2012   | HALLMARK EDITIONS PTY LTD             |   |                | 390.00         |
|            |              |                                       | COUNCIL MANAGER SUBSCRIPTION            | 390.00         |                |
| EF025743   | 16/07/2012   | HAMERSLEY ROVERS JUNIOR FC INC        |   |                | 190.00         |
|            |              |                                       | REGISTRATION FEE FOR 2012 PLAYERS       | 190.00         |                |
| 093259     | 9/07/2012    | HANNAH BURGUM                         |   |                | 50.00          |
|            |              |                                       | TENNIS COURT BOOKINGS                   | 50.00          |                |
| 093402     | 20/07/2012   | HANNAH BURGUM                         |   |                | 50.00          |
|            |              |                                       | TENNIS COURT BOOKINGS                   | 50.00          |                |
| 093414     | 20/07/2012   | HANS BLASER                           |   |                | 260.00         |
|            |              |                                       | CROSSOVER SUBSIDY                       | 260.00         |                |
| EF026013   | 31/07/2012   | HANSON CONSTRUCTION MATERIALS PTY LTD |   |                | 1,024.32       |
|            |              |                                       | DRAINAGE-GULLY/MANHOLES - EXT MAT       | 1,024.32       |                |
| 093458     | 27/07/2012   | HARRY BAUMANN                         |   |                | 145.00         |
|            |              |                                       | REFUND FOR SQUAD SWIMMING CLC           | 145.00         |                |
| 093310     | 9/07/2012    | HARVEY NORMAN                         |   |                | 485.00         |
|            |              |                                       | GARMIN GPSMAP 62S TRAIL GPS UNIT        | 485.00         |                |
| EF025804   | 16/07/2012   | HAYS PERSONNEL SERVICES PTY LTD       |   |                | 2,852.12       |
|            |              |                                       | DAY LABOUR HIRE - ASHLEY CORNTHWAITE    | 1,426.06       |                |
|            |              |                                       | LABOUR W/ENDING 29/06/12                | 1,426.06       |                |
| EF026224   | 31/07/2012   | HAYS PERSONNEL SERVICES PTY LTD       |   |                | 6,291.45       |
|            |              |                                       | DAY LABOUR HIRE FOR W/E 15/7/12         | 1,426.06       |                |
|            |              |                                       | LABOUR HIRE FOR W/E 13/07/12 FOR DEPOT  | 1,761.61       |                |
|            |              |                                       | LABOUR HIRE FOR W/E 20/07/12 FOR DEPOT  | 1,426.06       |                |
|            |              |                                       | LABOUR HIRE W/E 01/06/2012 FOR DEPOT    | 1,677.72       |                |
| EF025805   | 16/07/2012   | HAZEL BUCKLEY PHOTOGRAPHY             |   |                | 285.00         |
|            |              |                                       | PHOTOGRAPHY - NAIDOC EXHIBITION         | 285.00         |                |
| EF026012   | 31/07/2012   | HBC NEWSPAPER DELIVERY                |   |                | 580.83         |
|            |              |                                       | NEWSPAPER & MAGAZINES FOR ONSALE        | 215.23         |                |
|            |              |                                       | NEWSPAPER & MAGAZINES FOR ONSALE        | 178.98         |                |
|            |              |                                       | NEWSPAPER & MAGAZINES FOR ONSALE        | 186.62         |                |
| EF026015   | 31/07/2012   | HEADSET' ERA                          |   |                | 121.00         |
|            |              |                                       | PLANTRONICS LIFTER KIT HL10             | 121.00         |                |
| 093256     | 9/07/2012    | HEALTH SUPER FUND                     |   |                | 192.95         |
|            |              |                                       | SUPERANNUATION PAYMENT                  | 192.95         |                |
| 093337     | 13/07/2012   | HEALTH SUPER FUND                     |   |                | 197.05         |
|            |              |                                       | SUPERANNUATION PAYMENT                  | 197.05         |                |
| 093449     | 27/07/2012   | HEALTH SUPER FUND                     |   |                | 201.15         |
|            |              |                                       | PAYROLL DEDUCTIONS F/E 20/07/12 SUPER   | 201.15         |                |
| EF026014   | 31/07/2012   | HEATHRIDGE IGA                        |   |                | 492.10         |
|            |              |                                       | CATERING AS SELECTED                    | 43.39          |                |
|            |              |                                       | ITEMS AS SELECTED                       | 129.41         |                |
|            |              |                                       | LONG WHITE ROLLS                        | 200.00         |                |
|            |              |                                       | VARIOUS SOFT DRINKS FOR 29/6/12         | 119.30         |                |

**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 July 2012**

| <b>Payment No</b> | <b>Payment Date</b> | <b>Payee</b>                        | <b>Invoice Description</b>            | <b>Invoice Amount</b> | <b>Payment Amount</b> |
|-------------------|---------------------|-------------------------------------|---------------------------------------|-----------------------|-----------------------|
| 093249            | 9/07/2012           | HESTA                               |                                       |                       | 413.16                |
|                   |                     |                                     | SUPERANNUATION PAYMENT                | 413.16                |                       |
| 093329            | 13/07/2012          | HESTA                               |                                       |                       | 374.06                |
|                   |                     |                                     | SUPERANNUATION PAYMENT                | 374.06                |                       |
| 093443            | 27/07/2012          | HESTA                               |                                       |                       | 434.25                |
|                   |                     |                                     | PAYROLL DEDUCTIONS F/E 20/07/12 SUPER | 434.25                |                       |
| EF026016          | 31/07/2012          | HIDYNAMIX PTY LTD                   |                                       |                       | 1,078.00              |
|                   |                     |                                     | REPLACEMENT UCVIEW PLAYERS            | 1,078.00              |                       |
| EF025865          | 31/07/2012          | HIGH FLYER TRAMPOLINE & GYM ACADEMY |                                       |                       | 250.00                |
|                   |                     |                                     | ACTIVITY FOR 10TH JULY 2012 SHP       | 250.00                |                       |
| EF025760          | 16/07/2012          | HIGH SPEED ELECTRICS                |                                       |                       | 31,068.96             |
|                   |                     |                                     | BOAS AVE TRIPPER BREAKER NOT WORKING  | 440.55                |                       |
|                   |                     |                                     | CENTRAL PARK INSTALL CAGES FOR UPLIGH | 6,390.00              |                       |
|                   |                     |                                     | CHARGED LAMPS BLACKFRIARS ROAD ALL C  | 634.73                |                       |
|                   |                     |                                     | INVESTIGATION WORKS - CHERRY PICKER   | 1,016.91              |                       |
|                   |                     |                                     | LIGHTS ON - ERIN LANE                 | 378.65                |                       |
|                   |                     |                                     | LIGHTS OUT REGENTS PARK ROAD          | 355.30                |                       |
|                   |                     |                                     | LIGHTS OUT ACILLES LOOP ILUKA         | 620.65                |                       |
|                   |                     |                                     | LIGHTS OUT ALDGATE ST                 | 541.20                |                       |
|                   |                     |                                     | LIGHTS OUT ALDGATE ST JOONDALUP       | 269.50                |                       |
|                   |                     |                                     | LIGHTS OUT ALDGATE STREET JOONDALUP   | 97.90                 |                       |
|                   |                     |                                     | LIGHTS OUT ANACAPRI ROAD              | 553.33                |                       |
|                   |                     |                                     | LIGHTS OUT ATLANTA AVE ILUKA          | 407.00                |                       |
|                   |                     |                                     | LIGHTS OUT ATLANTIC AVE ILUKA         | 147.40                |                       |
|                   |                     |                                     | LIGHTS OUT BOAS AVE JOONDAUL          | 188.10                |                       |
|                   |                     |                                     | LIGHTS OUT BURNS BEACH ROAD ILUKA     | 412.50                |                       |
|                   |                     |                                     | LIGHTS OUT CENTRAL WALK               | 104.50                |                       |
|                   |                     |                                     | LIGHTS OUT COCKATOO RIDGE JOONDALUP   | 257.40                |                       |
|                   |                     |                                     | LIGHTS OUT DAGLISH WAY JOONDALUP      | 717.20                |                       |
|                   |                     |                                     | LIGHTS OUT GRAND BLVD                 | 226.60                |                       |
|                   |                     |                                     | LIGHTS OUT GRAND BLVD                 | 97.90                 |                       |
|                   |                     |                                     | LIGHTS OUT GRAND BLVD                 | 506.03                |                       |
|                   |                     |                                     | LIGHTS OUT GRAND BLVD JOONDALUP       | 2,536.60              |                       |
|                   |                     |                                     | LIGHTS OUT GRASSBIRD AVE              | 128.70                |                       |
|                   |                     |                                     | LIGHTS OUT JOONDALUP DRIVE            | 195.80                |                       |
|                   |                     |                                     | LIGHTS OUT JOONDALUP DRIVE JOONDALUF  | 188.10                |                       |
|                   |                     |                                     | LIGHTS OUT KENDREW CRST JOONDALUP     | 259.60                |                       |
|                   |                     |                                     | LIGHTS OUT KOMI LANE ILUKA            | 1,391.75              |                       |
|                   |                     |                                     | LIGHTS OUT LAKESIDE DRIVE             | 128.70                |                       |
|                   |                     |                                     | LIGHTS OUT LAKESIDE DRIVE JOONDALUP   | 259.60                |                       |
|                   |                     |                                     | LIGHTS OUT LAKESIDE DRIVE JOONDALUP   | 1,158.33              |                       |
|                   |                     |                                     | LIGHTS OUT LAKESIDE DRIVE JOONDAUP    | 218.90                |                       |
|                   |                     |                                     | LIGHTS OUT LAWLEY COURT JOONDALUP     | 128.70                |                       |
|                   |                     |                                     | LIGHTS OUT LEEWARD CHASE HILLARYS     | 597.55                |                       |
|                   |                     |                                     | LIGHTS OUT LLOYD DRIVE WARWICK        | 270.60                |                       |
|                   |                     |                                     | LIGHTS OUT MALORCA AVE HILLARYS       | 438.90                |                       |
|                   |                     |                                     | LIGHTS OUT MCLARTY AVE                | 365.23                |                       |
|                   |                     |                                     | LIGHTS OUT MCLARTY AVE JOONDALUP      | 342.65                |                       |
|                   |                     |                                     | LIGHTS OUT OCEAN GATE PDE ILUKA       | 128.70                |                       |
|                   |                     |                                     | LIGHTS OUT OCEAN GATE PDEWAY & PEDES  | 128.70                |                       |
|                   |                     |                                     | LIGHTS OUT OCEAN REEF ROAD OCEAN REE  | 128.70                |                       |
|                   |                     |                                     | LIGHTS OUT OMARA BLVD ILUKA           | 566.75                |                       |

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 July 2012

| Payment No | Payment Date | Payee                      | Invoice Description                    | Invoice Amount | Payment Amount |
|------------|--------------|----------------------------|--|----------------|----------------|
|            |              |                            | LIGHTS OUT PICCADILLY/NOTTINGHILL      | 687.50         |                |
|            |              |                            | LIGHTS OUT ROMANO CRST ILUKA           | 378.65         |                |
|            |              |                            | LIGHTS OUT SHENTON AVE                 | 269.50         |                |
|            |              |                            | LIGHTS OUT SHENTON AVE                 | 269.50         |                |
|            |              |                            | LIGHTS OUT SHENTON AVE                 | 128.70         |                |
|            |              |                            | LIGHTS OUT SHOVELER TERRACE JOONDAL    | 128.70         |                |
|            |              |                            | LIGHTS OUT SILVER SANDS DR ILUKA       | 1,283.70       |                |
|            |              |                            | LIGHTS OUT SIVERSAND ILUKA             | 128.70         |                |
|            |              |                            | LIGHTS OUT SPINEBILL LOOP              | 514.80         |                |
|            |              |                            | LIGHTS OUT ST HELANA WAY ILUKA         | 343.20         |                |
|            |              |                            | LIGHTS OUT ST PAULS CRESCENT           | 508.75         |                |
|            |              |                            | LIGHTS OUT STINSON SQ ILUKA            | 378.65         |                |
|            |              |                            | LIGHTS OUT TAHITI LANE HILLARYS        | 335.50         |                |
|            |              |                            | LIGHTS OUT THORNBILL MEANDER JOONDAL   | 324.50         |                |
|            |              |                            | LIGHTS OUT TOPANGA PASS                | 407.00         |                |
|            |              |                            | LIGHTS OUT VENICE ENT                  | 1,006.75       |                |
|            |              |                            | LIGHTS STAYING ON ARCHWAY STREET JOOI  | 48.95          |                |
| EF026009   | 31/07/2012   | HIGH SPEED ELECTRICS       |  |                | 777.73         |
|            |              |                            | POLE NO. 5 JOONDALUP CITY CENTRE 12.5M | 777.73         |                |
| 093290     | 9/07/2012    | HILLARYS DENTAL CARE       |  |                | 42.45          |
|            |              |                            | PAYMENT OF ACCOUNT                     | 42.45          |                |
| EF026011   | 31/07/2012   | HILLARYS NEWS ROUND        |  |                | 70.02          |
|            |              |                            | NEWSPAPERS AS ORDERED WHITFORD LIBR    | 70.02          |                |
| EF025954   | 31/07/2012   | HOLCIM (AUSTRALIA) PTY LTD |  |                | 2,993.76       |
|            |              |                            | 25 MPA/14MM MAXIMUM AGGREGATE SIZE     | 247.28         |                |
|            |              |                            | 25 MPA/14MM MAXIMUM AGGREGATE SIZE     | 279.84         |                |
|            |              |                            | 25 MPA/14MM MAXIMUM AGGREGATE SIZE     | 279.84         |                |
|            |              |                            | 25 MPA/14MM MAXIMUM AGGREGATE SIZE     | 377.52         |                |
|            |              |                            | 25 MPA/14MM MAXIMUM AGGREGATE SIZE     | 377.52         |                |
|            |              |                            | 25 MPA/14MM MAXIMUM AGGREGATE SIZE     | 279.84         |                |
|            |              |                            | 25 MPA/14MM MAXIMUM AGGREGATE SIZE     | 247.28         |                |
|            |              |                            | 25 MPA/14MM MAXIMUM AGGREGATE SIZE     | 279.84         |                |
|            |              |                            | 25 MPA/14MM MAXIMUM AGGREGATE SIZE     | 247.28         |                |
|            |              |                            | 25 MPA/14MM MAXIMUM AGGREGATE SIZE     | 377.52         |                |
| EF026010   | 31/07/2012   | HOSEMART                   |  |                | 344.36         |
|            |              |                            | PARTS & REPAIR                         | 79.83          |                |
|            |              |                            | PARTS & REPAIR                         | 264.53         |                |
| 093311     | 9/07/2012    | HOSTPLUS                   |  |                | 339.49         |
|            |              |                            | SUPERANNUATION PAYMENT                 | 339.49         |                |
| 093373     | 13/07/2012   | HOSTPLUS                   |  |                | 374.27         |
|            |              |                            | SUPERANNUATION PAYMENT                 | 374.27         |                |
| 093478     | 27/07/2012   | HOSTPLUS                   |  |                | 388.03         |
|            |              |                            | PAYROLL DEDUCTIONS F/E 20/07/12 SUPER  | 388.03         |                |
| EF026225   | 31/07/2012   | HYDROQUIP PUMPS            |  |                | 59,874.10      |
|            |              |                            | 10KG TUB BORECLEAN                     | 1,534.50       |                |
|            |              |                            | 3M LENGTH 100MM PERMAGLASS COLUMN      | 1,978.90       |                |
|            |              |                            | BOX M16 X 50 BOLTS NUTS                | 1,072.50       |                |
|            |              |                            | CENTRAL PARK IRRIGATION 1 PUMP UNIT SE | 951.50         |                |
|            |              |                            | NEIL HAWKINS PUMP UNIT SERVICING       | 1,727.00       |                |
|            |              |                            | NORMAL WORKING HOURS ON SITE TECHNIC   | 528.00         |                |
|            |              |                            | NORMAL WORKING HOURS ON SITE TECHNIC   | 10,725.00      |                |
|            |              |                            | NORMAL WORKING HOURS WORKSHOP TEC      | 9,940.70       |                |

**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 July 2012**

| Payment No | Payment Date | Payee                                       | Invoice Description                    | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------------|----------------|
|            |              |   | NORMAL WORKING HOURS WORKSHOP TEC      | 4,952.20       |                |
|            |              |   | PARTS MARK-UP 10% (PUMP COMPONENTS C   | 787.60         |                |
|            |              |   | PARTS MARK-UP 10% (PUMP COMPONENTS C   | 7,397.50       |                |
|            |              |   | PARTS MARK-UP 10% (PUMP COMPONENTS C   | 3,300.00       |                |
|            |              |   | PLUMDALE PARK PUMP UNIT SERVICING      | 9,763.60       |                |
|            |              |   | REAR ENTRY PRESSURE GAUGES             | 897.60         |                |
|            |              |   | SNIFTER VALVES                         | 1,298.00       |                |
|            |              |   | THREE PERSON DIVING TEAM INC ALL SUPP( | 643.50         |                |
|            |              |   | VARIOUS REPAIRS AT JUNIPER RESERVE     | 2,376.00       |                |
| EF026021   | 31/07/2012   | ID CONSULTING PTY LTD                       |  |                | 16,280.00      |
|            |              |   | YEARLY SUBSCRIPTIONS                   | 16,280.00      |                |
| EF026020   | 31/07/2012   | IMATEC DIGITAL                              |  |                | 374.00         |
|            |              |   | 100 X 4 COLOUR DL MATT LAMINATE        | 132.00         |                |
|            |              |   | NAIDOC DL INVITES, DOUBLE SIDED        | 242.00         |                |
| EF025810   | 16/07/2012   | IMPACT PANEL AND PAINT PTY LTD              |  |                | 2,981.69       |
|            |              |   | PANEL REPAIR WORK REGO 1DT1082         | 1,322.88       |                |
|            |              |   | PARTS & REPAIRS                        | 658.81         |                |
|            |              |   | TOYOTA HIACE 1 CQK132                  | 1,000.00       |                |
| EF026228   | 31/07/2012   | IMPACT PANEL AND PAINT PTY LTD              |  |                | 658.80         |
|            |              |   | VEHICLE REPAIRS 1CYU263                | 658.80         |                |
| 093393     | 20/07/2012   | IMPERIAL BALLROOM                           |  |                | 290.40         |
|            |              |   | A42 LEARN BALLROOM DANCING AT IMPERIA  | 290.40         |                |
| EF026017   | 31/07/2012   | INDUSTRIAL FITTINGS SALES                   |  |                | 142.88         |
|            |              |   | PARTS ONLY                             | 56.02          |                |
|            |              |   | PARTS ONLY                             | 86.86          |                |
| 093312     | 9/07/2012    | ING LIFE LIMITED                            |  |                | 225.24         |
|            |              |   | SUPERANNUATION PAYMENT                 | 225.24         |                |
| 093374     | 13/07/2012   | ING LIFE LIMITED                            |  |                | 230.60         |
|            |              |   | SUPERANNUATION PAYMENT                 | 230.60         |                |
| 093479     | 27/07/2012   | ING LIFE LIMITED                            |  |                | 234.82         |
|            |              |   | PAYROLL DEDUCTIONS F/E 20/07/12 SUPER  | 234.82         |                |
| EF026019   | 31/07/2012   | INSIGHT CALL CENTRE SERVICES                |  |                | 5,888.47       |
|            |              |   | AFTER HOURS CALL CENTRE JUNE 2012      | 5,888.47       |                |
| EF026018   | 31/07/2012   | INSTITUTE OF PUBLIC WORKS ENG AUST LTD (WA) |  |                | 740.00         |
|            |              |   | TRAFFIC SIGNAL WORKSHP 27 JUNE 2012    | 740.00         |                |
| EF025809   | 16/07/2012   | INTEGRITY INDUSTRIAL PTY LTD                |  |                | 7,412.79       |
|            |              |   | DAY LABOUR HIRE - IZAC KASTRATI        | 1,625.78       |                |
|            |              |   | DAY LABOUR HIRE FOR IZAK KASTRATI      | 1,316.11       |                |
|            |              |   | DAY LABOUR HIRE W/C 11/06/12           | 1,625.78       |                |
|            |              |   | TREE PRUNER                            | 1,316.11       |                |
|            |              |   | TREE PRUNER                            | 1,529.01       |                |
| EF026023   | 31/07/2012   | IRRIGATION INNOVATIONS                      |  |                | 7,672.50       |
|            |              |   | IRRIGATION - EXT CONT                  | 7,672.50       |                |
| 093444     | 27/07/2012   | ISABELLE D'SOUZA                            |  |                | 60.00          |
|            |              |   | REFUND FOR INFRINGEMENT WITHDRAWN A    | 60.00          |                |
| EF025808   | 16/07/2012   | ISUBSCRIBE PTY LTD                          |  |                | 3,823.05       |
|            |              |   | SUBSCRIPTIONS DUNCRAIG LIBRARY         | 969.09         |                |
|            |              |   | SUBSCRIPTIONS JOONDALUP LIBRARY        | 1,042.86       |                |
|            |              |   | SUBSCRIPTIONS WHITFORD LIBRARY         | 945.04         |                |
|            |              |   | SUBSCRIPTIONS WOODVALE LIBRARY         | 866.06         |                |
| EF026227   | 31/07/2012   | ISUBSCRIBE PTY LTD                          |  |                | 5,954.21       |
|            |              |   | SUBSCRIPTIONS                          | 5,954.21       |                |

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012**

| <b>Payment No</b> | <b>Payment Date</b> | <b>Payee</b>                  | <b>Invoice Description</b>            | <b>Invoice Amount</b> | <b>Payment Amount</b> |
|-------------------|---------------------|-------------------------------|---------------------------------------|-----------------------|-----------------------|
| EF026024          | 31/07/2012          | ISUZU AUSTRALIA LIMITED       |                                       |                       | 160.00                |
|                   |                     |                               | ISUZU FLEET TRAINING                  | 160.00                |                       |
| EF025803          | 16/07/2012          | J A GRANT AND ASSOCIATES      |                                       |                       | 22,000.00             |
|                   |                     |                               | CONSULTANCY                           | 22,000.00             |                       |
| EF026223          | 31/07/2012          | J A GRANT AND ASSOCIATES      |                                       |                       | 22,000.00             |
|                   |                     |                               | CONSULT FOR WALKABILITY PLAN FOR WAR' | 22,000.00             |                       |
| EF025930          | 31/07/2012          | J BLACKWOOD & SON LTD         |                                       |                       | 2,906.24              |
|                   |                     |                               | 0022 6402 CUT OFF WHEEL 102X2.5X16    | 133.23                |                       |
|                   |                     |                               | 0086 1653 POWER BOARD                 | 80.42                 |                       |
|                   |                     |                               | 0101 9654 BIN PLASTIC 60 BLUE         | 175.04                |                       |
|                   |                     |                               | 0112 2000 CUT OFF WHEEL 178X2.5X22    | 113.85                |                       |
|                   |                     |                               | 0281 7505 BOLT NUT 8X20 GAL           | 98.56                 |                       |
|                   |                     |                               | 0281 8601 BOLT NUT 8X75 GAL           | 133.76                |                       |
|                   |                     |                               | 0283 6556 EXT LEAD 3MTR               | 59.88                 |                       |
|                   |                     |                               | 0413 3504 - BRUSH NO6                 | 42.06                 |                       |
|                   |                     |                               | 0423 5813 SOCKET 19MM                 | 96.54                 |                       |
|                   |                     |                               | 0572 2105 - DRILL NO 20               | 37.29                 |                       |
|                   |                     |                               | COLD GAL SPRAY 400G                   | 99.26                 |                       |
|                   |                     |                               | GREASE GUN K29 MC NAUGHT              | 234.94                |                       |
|                   |                     |                               | LEAD EXT SET DOMESTIC & H/D           | 108.20                |                       |
|                   |                     |                               | PAINT SPRAY SILVER                    | 161.44                |                       |
|                   |                     |                               | RAGS 15KG                             | 72.49                 |                       |
|                   |                     |                               | STAR PICKET 1.65MTR METAL             | 851.73                |                       |
|                   |                     |                               | STAR PICKET 1.65MTR PLASTIC           | 407.55                |                       |
| EF025813          | 16/07/2012          | J TAGZ PTY LTD                |                                       |                       | 1,897.50              |
|                   |                     |                               | DOG TAGS                              | 1,897.50              |                       |
| EF025872          | 31/07/2012          | JACKSON MCDONALD              |                                       |                       | 7,886.57              |
|                   |                     |                               | LEGAL ADVICE                          | 1,288.65              |                       |
|                   |                     |                               | LEGAL ADVICE                          | 1,488.30              |                       |
|                   |                     |                               | LEGAL ADVICE                          | 3,065.15              |                       |
|                   |                     |                               | LEGAL ADVICE                          | 974.05                |                       |
|                   |                     |                               | LEGAL FEES OFFICE SITE DEV            | 1,070.42              |                       |
| EF026025          | 31/07/2012          | JACKSONS DRAWING SUPPLIES P/L |                                       |                       | 383.43                |
|                   |                     |                               | CANVAS UNPRIMED                       | 133.43                |                       |
|                   |                     |                               | VOUCHER - STUDENT AWARD               | 250.00                |                       |
| EF025889          | 31/07/2012          | JAMES AND MARY LYONS          |                                       |                       | 2,500.00              |
|                   |                     |                               | RATES REFUND                          | 2,500.00              |                       |
| EF025936          | 31/07/2012          | JAMES BENNETT PTY LTD         |                                       |                       | 4,772.82              |
|                   |                     |                               | DISCRETIONARY                         | 270.60                |                       |
|                   |                     |                               | DISCRETIONARY                         | 230.60                |                       |
|                   |                     |                               | DISCRETIONARY                         | 310.42                |                       |
|                   |                     |                               | DISCRETIONARY                         | 48.25                 |                       |
|                   |                     |                               | JOO ADULT - DISCRETIONARY             | 90.94                 |                       |
|                   |                     |                               | JOO ADULT - DISCRETIONARY             | 40.59                 |                       |
|                   |                     |                               | PROFILED ADULT FICTION                | 423.74                |                       |
|                   |                     |                               | PROFILED ADULT FICTION                | 106.97                |                       |
|                   |                     |                               | PROFILED ADULT FICTION                | 443.54                |                       |
|                   |                     |                               | PROFILED ADULT FICTION                | 237.16                |                       |
|                   |                     |                               | PROFILED ADULT FICTION                | 522.94                |                       |
|                   |                     |                               | PROFILED ADULT FICTION                | 307.88                |                       |
|                   |                     |                               | PROFILED ADULT FICTION                | 447.74                |                       |
|                   |                     |                               | PROFILED ADULT FICTION                | 342.60                |                       |

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012**

| Payment No | Payment Date | Payee                                   | Invoice Description                     | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------------|----------------|
|            |              |   | PROFILED ADULT FICTION                  | 436.50         |                |
|            |              |   | PROFILED ADULT FICTION                  | 139.86         |                |
|            |              |   | PROFILED BOOKSTOCK                      | 159.04         |                |
|            |              |   | PROFILED BOOKSTOCK                      | 213.45         |                |
| EF025731   | 16/07/2012   | JAMIE PARRY                             |   |                | 184.97         |
|            |              |   | RE-IMBURSEMENT FOR GIFT FOR RETIRING I  | 150.00         |                |
|            |              |   | REIMBURSEMENT IPAD APPS                 | 34.97          |                |
| EF026028   | 31/07/2012   | JANSEN AUDIO                            |   |                | 1,001.00       |
|            |              |   | MAITENANCE OF MICS AND STEREO           | 176.00         |                |
|            |              |   | REPLACEMENT OF CD PLAYER IN HALL AT DL  | 825.00         |                |
| EF026027   | 31/07/2012   | JASON SIGNMAKERS                        |   |                | 2,992.00       |
|            |              |   | SIGNS - ADVISORY - EXT CONT             | 2,992.00       |                |
| EF026263   | 31/07/2012   | JAY WESTON                              |   |                | 880.00         |
|            |              |   | PERFORMANCE - JULY SUNDAY SERENADES     | 880.00         |                |
| 093300     | 9/07/2012    | JB HI-FI JOONDALUP                      |   |                | 2,464.07       |
|            |              |   | PROMOTIONAL PRIZES FOR Y-LOUNG YOUTH    | 2,464.07       |                |
| EF025761   | 16/07/2012   | JB HI-FI JOONDALUP                      |   |                | 130.00         |
|            |              |   | GAMES FOR X-BOX FOR MYS                 | 130.00         |                |
| 093295     | 9/07/2012    | JEANENE RODRIGUES-SMITH                 |   |                | 150.00         |
|            |              |   | MAKE-UP ARTIST SERVS FOR THE COJ URBA   | 150.00         |                |
| 093270     | 9/07/2012    | JESSE OFFEN                             |   |                | 150.00         |
|            |              |   | SPORTING ACHIEVEMENT GRANT              | 150.00         |                |
| EF026211   | 31/07/2012   | JIM DONNELLY                            |   |                | 90.00          |
|            |              |   | VOLUNTEER DRIV SUBSIDY 16/08-01/11/11   | 90.00          |                |
| EF025816   | 16/07/2012   | JIM KIDD SPORTS JOONDALUP               |   |                | 300.00         |
|            |              |   | JIM KIDD VOUCHER FOR Y-LOUNGE PRIZES I  | 150.00         |                |
|            |              |   | SPORTS VOUCHER                          | 150.00         |                |
| 093345     | 13/07/2012   | JOANNE ALCOCK                           |   |                | 26.40          |
|            |              |   | OVERCHARGED PARKING FEE                 | 26.40          |                |
| EF025927   | 31/07/2012   | JOHN BANKS ARBORCARE                    |   |                | 286.00         |
|            |              |   | HERBICIDE DRYZALIN (PROLAN 500) REPORT  | 286.00         |                |
| EF025882   | 31/07/2012   | JOHN CHESTER                            |   |                | 2,119.31       |
|            |              |   | DEPUTY MAYORAL ALLOWANCE - JULY 2012    | 1,250.00       |                |
|            |              |   | EXPENSES REIMB JULY 2012                | 285.97         |                |
|            |              |   | MEETING FEE - JULY 2012                 | 583.34         |                |
| EF025873   | 31/07/2012   | JOHN EARLEY                             |   |                | 205.00         |
|            |              |   | CRIMINAL PROFILING 26/06/12 CLC         | 120.00         |                |
|            |              |   | FACILITATION OF CRIMINAL PROFILING CLUB | 85.00          |                |
| EF026235   | 31/07/2012   | JOHN MCARDLE                            |   |                | 300.00         |
|            |              |   | VOLUNTEER SUBSIDY REIMBURSEMENT         | 300.00         |                |
| 093413     | 20/07/2012   | JOHN MCNELIS                            |   |                | 4,647.41       |
|            |              |   | RATES REFUND                            | 4,647.41       |                |
| 093263     | 9/07/2012    | JOHN RICHARDSON                         |   |                | 66.70          |
|            |              |   | TENNIS BOOKING PAYMENT MAY 12           | 66.70          |                |
| 093406     | 20/07/2012   | JOHN RICHARDSON                         |   |                | 50.00          |
|            |              |   | TENNIS COURT BOOKINGS                   | 50.00          |                |
| EF025747   | 16/07/2012   | JONATHAN BRADSHAW                       |   |                | 3.20           |
|            |              |   | OVERCHARGED PARKING FEE                 | 3.20           |                |
| 093326     | 13/07/2012   | JOONDALUP & DISTRICTS RUGBY LEAGUE CLUB |   |                | 125.00         |
|            |              |   | JUNIOR FEES ETHAN BOYCE                 | 125.00         |                |
| EF025815   | 16/07/2012   | JOONDALUP CATERING                      |   |                | 225.00         |
|            |              |   | CATERING FOR MEETING                    | 225.00         |                |

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

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012**

| Payment No | Payment Date | Payee                          | Invoice Description                     | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------------|---|----------------|----------------|
| EF025725   | 16/07/2012   | JOONDALUP COMMUNITY ARTS ASSOC |   |                | 1,720.00       |
|            |              |                                | BLENDER GALLERY HIRE - NAIDOC EXHIBITIC | 1,720.00       |                |
| EF026026   | 31/07/2012   | JOONDALUP DRIVE MEDICAL CENTRE |   |                | 608.00         |
|            |              |                                | BACK STRENGTH                           | 80.00          |                |
|            |              |                                | BASELINE MEDICAL                        | 130.00         |                |
|            |              |                                | BASELINE MEDICAL                        | 130.00         |                |
|            |              |                                | BASELINE MEDICAL                        | 130.00         |                |
|            |              |                                | WORK COVER AUDIO & BACK STRENGTH        | 138.00         |                |
| 093465     | 27/07/2012   | JOONDALUP FAMILY CENTRE (INC)  |   |                | 7,942.30       |
|            |              |                                | CHILD HEALTH CLINIC 1/7/11-30/6/12      | 7,942.30       |                |
| 093375     | 13/07/2012   | JOONDALUP LIBRARY PETTY CASH   |   |                | 113.95         |
|            |              |                                | PETTY CASH                              | 113.95         |                |
| EF025811   | 16/07/2012   | JOONDALUP PHOTO-DESIGN         |   |                | 2,862.50       |
|            |              |                                | PHOTOGRAPHY - CABINET VISIT             | 450.00         |                |
|            |              |                                | PHOTOGRAPHY- ART OF AGEING 29/06        | 450.00         |                |
|            |              |                                | PHOTOGRAPHY AS PER QUOTE L630           | 675.00         |                |
|            |              |                                | PHOTOGRAPHY BUSINESS FORUM              | 187.50         |                |
|            |              |                                | PHOTOGRAPHY BUSINESS TENDERING SEMI     | 225.00         |                |
|            |              |                                | PHOTOGRAPHY COMMUNITY ART AWARD OF      | 450.00         |                |
|            |              |                                | PHOTOGRAPHY FOR BANNERS IN THE TERR.    | 175.00         |                |
|            |              |                                | PHOTOGRAPHY FOR VARIOUS LIBRARY         | 100.00         |                |
|            |              |                                | PHOTOGRAPHY FOR VOLUNTEERS APPRECI      | 150.00         |                |
| EF026229   | 31/07/2012   | JOONDALUP PHOTO-DESIGN         |   |                | 600.00         |
|            |              |                                | LIBRARY PHOTOS 17/07/12                 | 250.00         |                |
|            |              |                                | PHOTOGRAPHY - NAIDOC LAUNCH 2 JULY 20   | 350.00         |                |
| EF025812   | 16/07/2012   | JOONDALUP PLUMBING SERVICES    |   |                | 45,352.67      |
|            |              |                                | NORMAL WORKING HOURS 7:00AM TO 3:30PM   | 3,201.00       |                |
|            |              |                                | REPAIR LEAKING SHOWER - CRAIGIE LEISUR  | 60.50          |                |
|            |              |                                | SEWER PUMP SERVICE                      | 4,537.50       |                |
|            |              |                                | SEWER PUMP SERVICE                      | 3,025.00       |                |
|            |              |                                | VARIOUS PLUMBING SERVICE                | 118.69         |                |
|            |              |                                | VARIOUS PLUMBING SERVICE                | 143.00         |                |
|            |              |                                | VARIOUS PLUMBING SERVICE                | 188.32         |                |
|            |              |                                | VARIOUS PLUMBING SERVICE                | 1,183.05       |                |
|            |              |                                | VARIOUS PLUMBING SERVICE                | 145.20         |                |
|            |              |                                | VARIOUS PLUMBING SERVICE                | 286.00         |                |
|            |              |                                | VARIOUS PLUMBING SERVICE                | 751.30         |                |
|            |              |                                | VARIOUS PLUMBING SERVICE                | 427.79         |                |
|            |              |                                | VARIOUS PLUMBING SERVICE                | 351.23         |                |
|            |              |                                | VARIOUS PLUMBING SERVICE                | 348.70         |                |
|            |              |                                | VARIOUS PLUMBING SERVICE                | 60.50          |                |
|            |              |                                | VARIOUS PLUMBING SERVICE                | 302.50         |                |
|            |              |                                | VARIOUS PLUMBING SERVICE                | 759.00         |                |
|            |              |                                | VARIOUS PLUMBING SERVICE                | 504.35         |                |
|            |              |                                | VARIOUS PLUMBING SERVICE                | 847.00         |                |
|            |              |                                | VARIOUS PLUMBING SERVICE                | 968.00         |                |
|            |              |                                | VARIOUS PLUMBING SERVICE                | 90.75          |                |
|            |              |                                | VARIOUS PLUMBING SERVICE                | 111.21         |                |
|            |              |                                | VARIOUS PLUMBING SERVICE                | 263.78         |                |
|            |              |                                | VARIOUS PLUMBING SERVICE                | 238.37         |                |
|            |              |                                | VARIOUS PLUMBING SERVICE                | 60.50          |                |
|            |              |                                | VARIOUS PLUMBING SERVICE                | 152.79         |                |

**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 July 2012**

| Payment No | Payment Date | Payee                       | Invoice Description                   | Invoice Amount | Payment Amount |
|------------|--------------|-----------------------------|---------------------------------------|----------------|----------------|
|            |              |                             | VARIOUS PLUMBING SERVICE              | 260.48         |                |
|            |              |                             | VARIOUS PLUMBING SERVICE              | 246.84         |                |
|            |              |                             | VARIOUS PLUMBING SERVICE              | 774.07         |                |
|            |              |                             | VARIOUS PLUMBING SERVICE              | 166.54         |                |
|            |              |                             | VARIOUS PLUMBING SERVICE              | 386.10         |                |
|            |              |                             | VARIOUS PLUMBING SERVICE              | 181.50         |                |
|            |              |                             | VARIOUS PLUMBING SERVICE              | 151.25         |                |
|            |              |                             | VARIOUS PLUMBING SERVICE              | 396.00         |                |
|            |              |                             | VARIOUS PLUMBING SERVICE              | 60.50          |                |
|            |              |                             | VARIOUS PLUMBING SERVICE              | 415.58         |                |
|            |              |                             | VARIOUS PLUMBING SERVICE              | 60.50          |                |
|            |              |                             | VARIOUS PLUMBING SERVICE              | 345.40         |                |
|            |              |                             | VARIOUS PLUMBING SERVICE              | 225.28         |                |
|            |              |                             | VARIOUS PLUMBING SERVICE              | 76.78          |                |
|            |              |                             | VARIOUS PLUMBING SERVICE              | 259.38         |                |
|            |              |                             | VARIOUS PLUMBING SERVICE              | 223.96         |                |
|            |              |                             | VARIOUS PLUMBING SERVICE              | 60.50          |                |
|            |              |                             | VARIOUS PLUMBING SERVICES             | 451.00         |                |
|            |              |                             | VARIOUS PLUMBING SERVICES             | 7,925.50       |                |
|            |              |                             | VARIOUS PLUMBING SERVICES             | 2,939.20       |                |
|            |              |                             | VARIOUS PLUMBING SERVICES             | 121.00         |                |
|            |              |                             | VARIOUS PLUMBING SERVICES             | 195.03         |                |
|            |              |                             | VARIOUS PLUMBING SERVICES             | 121.00         |                |
|            |              |                             | VARIOUS PLUMBING SERVICES             | 195.25         |                |
|            |              |                             | VARIOUS PLUMBING SERVICES             | 127.93         |                |
|            |              |                             | VARIOUS PLUMBING SERVICES             | 476.08         |                |
|            |              |                             | VARIOUS PLUMBING SERVICES             | 248.49         |                |
|            |              |                             | VARIOUS PLUMBING SERVICES             | 121.00         |                |
|            |              |                             | VARIOUS PLUMBING SERVICES             | 121.99         |                |
|            |              |                             | VARIOUS PLUMBING SERVICES             | 236.50         |                |
|            |              |                             | VARIOUS PLUMBING SERVICES             | 1,606.00       |                |
|            |              |                             | VARIOUS PLUMBING SERVICES             | 227.26         |                |
|            |              |                             | VARIOUS PLUMBING SERVICES             | 4,191.00       |                |
|            |              |                             | VARIOUS PLUMBING SERVICES             | 151.25         |                |
|            |              |                             | VARIOUS PLUMBING SERVICES             | 924.00         |                |
|            |              |                             | VARIOUS PLUMBING SERVICES             | 1,556.50       |                |
| EF026230   | 31/07/2012   | JOONDALUP PLUMBING SERVICES |                                       |                | 612.59         |
|            |              |                             | REPAIR BLOCKED DRAINS AT THE DEPOT    | 121.00         |                |
|            |              |                             | VARIOUS REPAIRS AT CRAIGIE LEIS CTR   | 280.61         |                |
|            |              |                             | VARIOUS REPAIRS AT WARRANDYTE CLUBRC  | 210.98         |                |
| EF025717   | 16/07/2012   | JOONDALUP RESORT HOTEL      |                                       |                | 14,650.00      |
|            |              |                             | DIGITAL ECONOMY BUSINESS FORUM        | 14,650.00      |                |
| EF025864   | 31/07/2012   | JOONDALUP RESORT HOTEL      |                                       |                | 952.90         |
|            |              |                             | BOOKING FOR 01/06/12 FOR ADMIN        | 165.00         |                |
|            |              |                             | CITY'S AWARD CELEBRATIONS FOOD & DRIN | 787.90         |                |
| EF025814   | 16/07/2012   | JOONDALUP RETRAVISION       |                                       |                | 589.00         |
|            |              |                             | 240 LITRE BAR REFRIGERATOR            | 589.00         |                |
| 093408     | 20/07/2012   | JULIAN MUNSON               |                                       |                | 3,000.00       |
|            |              |                             | REIMBURSEMENT RELOCATION EXPENSES     | 3,000.00       |                |
| 093294     | 9/07/2012    | JULIE FEWSTER               |                                       |                | 100.00         |
|            |              |                             | RATES REFUND                          | 100.00         |                |
| 093269     | 9/07/2012    | JULIE MURRAY                |                                       |                | 150.00         |

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012**

| Payment No | Payment Date | Payee                          | Invoice Description                    | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------------|--|----------------|----------------|
|            |              |                                | SPORTING ACHIEVEMENT GRANT             | 150.00         |                |
| EF025822   | 16/07/2012   | K2 EVENTS                      |  |                | 4,950.00       |
|            |              |                                | HIP HOP PROGRAM TERM 2 2012            | 4,950.00       |                |
| 093278     | 9/07/2012    | KARLA EDWARDS                  |  |                | 150.00         |
|            |              |                                | SPORTING ACHIEVEMENT GRANT             | 150.00         |                |
| EF026032   | 31/07/2012   | KELLY ASPHALT CONTRACTING      |  |                | 25,400.10      |
|            |              |                                | AC10 MARSHALL BLOW 50 - PICKUP AND LAY | 23,928.30      |                |
|            |              |                                | AC7 MARSHALL BLOW 35 - PICKUP AND LAY  | 1,471.80       |                |
| EF025817   | 16/07/2012   | KELYN TRAINING SERVICES        |  |                | 4,055.00       |
|            |              |                                | BASIC WORK SITE TRAFFIC MANAGEMENT     | 4,055.00       |                |
| EF026226   | 31/07/2012   | KERRY HOLLYWOOD                |  |                | 878.72         |
|            |              |                                | EXPENSES REIMB JULY 2012               | 295.38         |                |
|            |              |                                | MEETING FEE - JULY 2012                | 583.34         |                |
| 093242     | 9/07/2012    | KINGSLEY JUNIOR FOOTBALL CLUB  |  |                | 800.00         |
|            |              |                                | KIDSPORT                               | 800.00         |                |
| 093246     | 9/07/2012    | KINGSLEY TENNIS CLUB           |  |                | 42.00          |
|            |              |                                | PRO RATA MEMBERSHIP                    | 42.00          |                |
| 093313     | 9/07/2012    | KINGSTON SUPERANNUATION TRUST  |  |                | 99.50          |
|            |              |                                | SUPERANNUATION PAYMENT                 | 99.50          |                |
| 093376     | 13/07/2012   | KINGSTON SUPERANNUATION TRUST  |  |                | 100.99         |
|            |              |                                | SUPERANNUATION PAYMENT                 | 100.99         |                |
| 093296     | 9/07/2012    | K-LEE HAIR DESIGNS             |  |                | 150.00         |
|            |              |                                | VARIOUS ACITIVIES AT JOOND FESTIVAL    | 150.00         |                |
| EF026029   | 31/07/2012   | KLEENHEAT GAS PTY LTD          |  |                | 83.34          |
|            |              |                                | FUELS & OILS                           | 83.34          |                |
| EF026231   | 31/07/2012   | KLEENIT PTY LTD                |  |                | 308.00         |
|            |              |                                | REMOVE OIL STAINS FROM CROSSOVER       | 308.00         |                |
| 093422     | 20/07/2012   | KRISTEN BISSCHOPS              |  |                | 80.00          |
|            |              |                                | REFUND OF FEES                         | 80.00          |                |
| EF025793   | 16/07/2012   | KULDIP DOGRA                   |  |                | 56.00          |
|            |              |                                | VOLUNTEER SUBSIDY REIMBURSEMENT        | 56.00          |                |
| EF026030   | 31/07/2012   | KWIK CRANE HIRE                |  |                | 13,607.00      |
|            |              |                                | DRAINAGE-GULLY/MANHOLES - EXT CONT     | 1,702.80       |                |
|            |              |                                | DRAINAGE-GULLY/MANHOLES - EXT CONT     | 11,904.20      |                |
| EF026031   | 31/07/2012   | KYOCERA MITA AUSTRALIA PTY LTD |  |                | 15,044.90      |
|            |              |                                | KYOCERA FS-C5250DN                     | 814.00         |                |
|            |              |                                | KYOCERA TASKALFA 3050CI                | 5,819.00       |                |
|            |              |                                | PHOTOCOPYING COMM DEV JUNE             | 605.94         |                |
|            |              |                                | PHOTOCOPYING CONTRACTS JUNE            | 34.31          |                |
|            |              |                                | PHOTOCOPYING ENVIRONMENTAL HEALTH J    | 286.41         |                |
|            |              |                                | PHOTOCOPYING FINANCE JUNE              | 570.57         |                |
|            |              |                                | PHOTOCOPYING GOV & MKT JUNE            | 1,055.14       |                |
|            |              |                                | PHOTOCOPYING HEATHRIDGE LS CNT 31/5-1  | 48.07          |                |
|            |              |                                | PHOTOCOPYING HR JUNE                   | 844.57         |                |
|            |              |                                | PHOTOCOPYING INFRASTRUCTURE JUNE       | 715.90         |                |
|            |              |                                | PHOTOCOPYING LEISURE & CULTURE JUNE    | 263.97         |                |
|            |              |                                | PHOTOCOPYING OPERATIONS JUNE           | 25.15          |                |
|            |              |                                | PHOTOCOPYING PARKING JUNE              | 469.13         |                |
|            |              |                                | PHOTOCOPYING PLANNING & APP JUNE       | 12.53          |                |
|            |              |                                | PHOTOCOPYING PLANNING JUNE             | 679.16         |                |
|            |              |                                | PHOTOCOPYING PLANNING JUNE             | 421.87         |                |
|            |              |                                | PHOTOCOPYING SORRENTO LEIS CNT 31/5-1  | 13.16          |                |

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012**

| Payment No | Payment Date | Payee                         | Invoice Description                      | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------------|--|----------------|----------------|
|            |              |                               | PHOTOCOPYING STRATEGIC JUNE              | 686.22         |                |
|            |              |                               | PHOTOCOPYING WINTON RD DEP 31/5-18/6/1   | 21.73          |                |
|            |              |                               | PHOTOCOPYING WOC JUNE                    | 41.71          |                |
|            |              |                               | PHOTOCOPYING WOC JUNE                    | 682.28         |                |
|            |              |                               | PRINTING CHARGES - DUNCRAIG LIBRARY 3'   | 112.82         |                |
|            |              |                               | PRINTING CHARGES - LIBRARY 31/5-29/06/12 | 365.40         |                |
|            |              |                               | PRINTING CHARGES 14/06-29/06/12 FOR INRA | 37.13          |                |
|            |              |                               | PRINTING CHARGES 31/05/12-29/06/2012     | 255.02         |                |
|            |              |                               | PRINTING CHARGES 31/05/2012 - 29/06/2012 | 33.69          |                |
|            |              |                               | PRINTING CHARGES 31/05-17/06/2012        | 63.21          |                |
|            |              |                               | PRINTING CHARGES 31/05-29/06/2012        | 30.62          |                |
|            |              |                               | PRINTING CHARGES LIBRARY 31/05-29/06/12  | 21.43          |                |
|            |              |                               | WOODVALE LIBRARY PRINTING CHARGES 3'     | 14.76          |                |
| EF026162   | 31/07/2012   | L & T VENABLES                |  |                | 56.11          |
|            |              |                               | PARTS ONLY                               | 56.11          |                |
| 093457     | 27/07/2012   | L E CARROLL                   |  |                | 70.00          |
|            |              |                               | PART REFUND OF DEVELOPMENT APPLICATI     | 70.00          |                |
| EF026040   | 31/07/2012   | L MILLAR & ASSOCIATES         |  |                | 3,960.00       |
|            |              |                               | CONSULTANCY - EXT CONT                   | 3,960.00       |                |
| EF025820   | 16/07/2012   | LABYRINTH ART                 |  |                | 300.00         |
|            |              |                               | PHOTOGRAPHY OF COASTLINE                 | 300.00         |                |
| EF026034   | 31/07/2012   | LADYBIRD'S PLANT HIRE         |  |                | 1,089.00       |
|            |              |                               | COMMUNITY SERVICES PLANT HIRE JUNE       | 28.60          |                |
|            |              |                               | INDOOR PLANT HIRE FOR LEISURE JUNE       | 57.20          |                |
|            |              |                               | INDOOR PLANT HITE - PLANNING             | 143.00         |                |
|            |              |                               | PLANT RENTAL LIBRARIES JUNE              | 358.60         |                |
|            |              |                               | RENTAL OF INDOOR PLANTS - IT - JUNE      | 86.90          |                |
|            |              |                               | RENTAL OF INDOOR PLANTS FOR APRIL        | 414.70         |                |
| EF025716   | 9/07/2012    | LANDFILL GAS & POWER          |  |                | 178,209.97     |
|            |              |                               |  | 178,209.97     |                |
| EF026033   | 31/07/2012   | LANDGATE MIDLAND              |  |                | 960.00         |
|            |              |                               | ONLINE LAND ENQUIRY JUNE                 | 960.00         |                |
| EF025819   | 16/07/2012   | LANDMARK ENGINEERING & DESIGN |  |                | 8,980.84       |
|            |              |                               | DESIGN - EXT CONT                        | 6,512.00       |                |
|            |              |                               | VASSE SEATS - COMPOSITE BATTEN DARK G    | 2,468.84       |                |
| 093265     | 9/07/2012    | LARA SHIELS                   |  |                | 47.20          |
|            |              |                               | REFUND FOR SWIMMING LESSONS CLC          | 47.20          |                |
| EF026035   | 31/07/2012   | LASSO PRODUCTIONS             |  |                | 957.00         |
|            |              |                               | VIDEO PRODUCTION AT COJ BUSINESS FOR     | 957.00         |                |
| 093355     | 13/07/2012   | LAURA LOCHORE                 |  |                | 6.00           |
|            |              |                               | DOG REGISTRATION REFUND                  | 6.00           |                |
| EF026233   | 31/07/2012   | LAWN DOCTOR                   |  |                | 725.56         |
|            |              |                               | GRANULATED NPK 12% NITROGEN 5% PHOS      | 725.56         |                |
| EF026037   | 31/07/2012   | LD TOTAL                      |  |                | 32,945.17      |
|            |              |                               | 100 LITRE THREE (SUPPLY AND PLANT INCL / | 924.00         |                |
|            |              |                               | HILLARYS LANDSCAPE MAINT JUNE 2012       | 10,708.39      |                |
|            |              |                               | LABOURER                                 | 9,813.93       |                |
|            |              |                               | LANDSCAPING - WALTER DR PADBURY          | 514.25         |                |
|            |              |                               | PROVISION OF LANDSCAPE SERVICES - ILUK   | 10,984.60      |                |
| 093247     | 9/07/2012    | LEA RIGHTON                   |  |                | 893.26         |
|            |              |                               | RFUND OF HIRE FEES PAYMENT PROCESSEI     | 893.26         |                |
| 093283     | 9/07/2012    | LEANNE ELLIOT                 |  |                | 150.00         |

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| Payment No | Payment Date | Payee                                    | Invoice Description                  | Invoice Amount | Payment Amount |
|------------|--------------|--|--------------------------------------|----------------|----------------|
|            |              |  | SPORTING ACHIEVEMENT GRANT           | 150.00         |                |
| EF026234   | 31/07/2012   | LEARNING SEAT                            |                                      |                | 1,815.00       |
|            |              |  | BASE FEE APRIL 2012                  | 1,815.00       |                |
| 093275     | 9/07/2012    | LEBRON TE TAI                            |                                      |                | 150.00         |
|            |              |  | SPORTING ACHIEVEMENT GRANT           | 150.00         |                |
| EF026232   | 31/07/2012   | LES MILLS AUSTRALIA                      |                                      |                | 1,352.93       |
|            |              |  | LICENCSE FEES FOR CLC JULY 12        | 844.73         |                |
|            |              |  | LICENCSE FEES FOR CLC JULY 12        | 508.20         |                |
| 093289     | 9/07/2012    | LHANI DAVIES                             |                                      |                | 200.00         |
|            |              |  | SPORTING ACHIEVEMENT GRANT           | 200.00         |                |
| EF025880   | 31/07/2012   | LIAM GOBBERT                             |                                      |                | 1,024.06       |
|            |              |  | EXPENSES REIMB JULY 2012             | 440.72         |                |
|            |              |  | MEETING FEE - JULY 2012              | 583.34         |                |
| 093344     | 13/07/2012   | LIAM JOE FRETWELL                        |                                      |                | 60.00          |
|            |              |  | INFRINGEMENT PAID TWICE              | 60.00          |                |
| 093411     | 20/07/2012   | LIANA STRUTT                             |                                      |                | 132.80         |
|            |              |  | GYM MEMBERSHIP REFUND                | 132.80         |                |
| 093377     | 13/07/2012   | LIBRARY ADMIN PETTY CASH                 |                                      |                | 466.55         |
|            |              |  | PETTY CASH                           | 466.55         |                |
| 093480     | 27/07/2012   | LIBRARY ADMIN PETTY CASH                 |                                      |                | 402.60         |
|            |              |  | PETTY CASH W/E 24/07/12              | 402.60         |                |
| 093271     | 9/07/2012    | LINDSAY PHILLIPS                         |                                      |                | 150.00         |
|            |              |  | SPORTING ACHIEVEMENT GRANT           | 150.00         |                |
| 093297     | 9/07/2012    | LIONS HEARING CLINIC                     |                                      |                | 209.00         |
|            |              |  | AUDIOLOGICAL ASSESSMENT              | 209.00         |                |
| EF025827   | 16/07/2012   | LIQUOR BARONS OCEAN REEF                 |                                      |                | 1,509.88       |
|            |              |  | 8 CARTONS OF WINE                    | 960.00         |                |
|            |              |  | DRINKS FOR SUNDOWNER 29/6/12         | 549.88         |                |
| 093286     | 9/07/2012    | LISA DOUST                               |                                      |                | 150.00         |
|            |              |  | SPORTING ACHIEVEMENT GRANT           | 150.00         |                |
| 093350     | 13/07/2012   | LISSA HUTCHEON                           |                                      |                | 38.00          |
|            |              |  | DOG REGISTRATION REFUND              | 38.00          |                |
| 093426     | 20/07/2012   | LIZ AND KARL POVAH                       |                                      |                | 260.00         |
|            |              |  | CROSSOVER SUBSIDY                    | 260.00         |                |
| 093343     | 13/07/2012   | LOADED COMMUNICATIONS - FAIRGROUND 2012  |                                      |                | 506.00         |
|            |              |  | YACWA CONFERENCE 2012 19 & 20/7/12   | 506.00         |                |
| EF025866   | 31/07/2012   | LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA) |                                      |                | 1,830.00       |
|            |              |  | CORPORATE COUNCIL MEMBER SUBSCRIPTI  | 1,680.00       |                |
|            |              |  | LGMA MEMBERSHIP FOR COMM DEVEL       | 150.00         |                |
| EF026036   | 31/07/2012   | LOCKERS AUSTRALASIA PTY LTD              |                                      |                | 1,462.89       |
|            |              |  | HIRE OF LOCKERS CLC - 2011/12        | 1,462.89       |                |
| EF026216   | 31/07/2012   | LORRAINE T R EVANS                       |                                      |                | 180.00         |
|            |              |  | SUNDAY SERENADES BUS SERVICE CARER ' | 180.00         |                |
| EF026038   | 31/07/2012   | LOUISE AINSWORTH CONSULTING              |                                      |                | 1,540.00       |
|            |              |  | CONSULTANCY                          | 1,540.00       |                |
| 093399     | 20/07/2012   | LYNNE HUGHES                             |                                      |                | 177.29         |
|            |              |  | RATES REFUND                         | 177.29         |                |
| EF025931   | 31/07/2012   | M & K BAILEY                             |                                      |                | 1,063.90       |
|            |              |  | NEWSPAPERS JUNE 2012                 | 671.70         |                |
|            |              |  | NEWSPAPERS LIBRARY 01/06-30/06/12    | 392.20         |                |
| EF025824   | 16/07/2012   | MADJITIL MOORNA INCORPORATED             |                                      |                | 1,100.00       |
|            |              |  | MADJITIL MOORNA PERFORMANCE 02/07/12 | 1,100.00       |                |

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012**

| Payment No | Payment Date | Payee                                     | Invoice Description                      | Invoice Amount | Payment Amount |
|------------|--------------|---|--|----------------|----------------|
| EF026039   | 31/07/2012   | MAJOR MOTORS                              |  |                | 608,828.94     |
|            |              |   | AIR FILTER PN8970622940                  | 374.59         |                |
|            |              |   | ISUZU NH NQR 450 CREW PREMIUM CAB CH/    | 98,870.20      |                |
|            |              |   | ISUZU NH NQR 450 CREW PREMIUM CAB CH/    | 98,485.20      |                |
|            |              |   | ISUZU NH NQR 450 CREW PREMIUM CAB CH/    | 98,485.20      |                |
|            |              |   | ISUZU NQR450 MEDIUM PREMIUM              | 107,468.90     |                |
|            |              |   | LICENSING COSTS/INSURANCE FOR VEH 1D)    | 222.25         |                |
|            |              |   | LICENSING COSTS/INSURANCE FOR VEH 1D)    | 222.25         |                |
|            |              |   | LICENSING COSTS/INSURANCE FOR VEH 1D)    | 222.25         |                |
|            |              |   | NNR200 MEDIUM AMT CAB CHASSIS            | 82,522.00      |                |
|            |              |   | NQR450 CREW CAB PREMIUM                  | 110,885.50     |                |
|            |              |   | PARTS & REPAIRS                          | 2,147.05       |                |
|            |              |   | SUPPLY & FIT SEAT COVERS WINDOW TINTIN   | 8,814.30       |                |
|            |              |   | VARIOUS PARTS FOR DEPOT                  | 109.25         |                |
| EF026055   | 31/07/2012   | MANDURAH CRUISES                          |  |                | 500.00         |
|            |              |   | DEPOSIT PLATINUM ADVENTURE 9/12/12       | 500.00         |                |
| EF026237   | 31/07/2012   | MANHEIM PTY LTD                           |  |                | 4,391.64       |
|            |              |   | ABANDONED VEHICLE TOWING                 | 4,279.22       |                |
|            |              |   | ABANDONED VEHICLES TOWING WARWICK T      | 112.42         |                |
| 093357     | 13/07/2012   | MARGARET HORAN                            |  |                | 12.00          |
|            |              |   | DOG REGISTRATION REFUND                  | 12.00          |                |
| EF025732   | 16/07/2012   | MARILYN HAMILTON                          |  |                | 753.14         |
|            |              |   | ATTENDANT - CAE                          | 753.14         |                |
| 093425     | 20/07/2012   | MARILYN TOPP                              |  |                | 143.55         |
|            |              |   | RATES REFUND                             | 143.55         |                |
| 093418     | 20/07/2012   | MARK AND VANESSA CUNNINGHAM               |  |                | 343.17         |
|            |              |   | RATES REFUND                             | 343.17         |                |
| EF025800   | 16/07/2012   | MARYANNE & GREG ELLIOTT                   |  |                | 56.00          |
|            |              |   | VOLUNTEER SUBSIDY REIMBURSEMENT          | 56.00          |                |
| 093353     | 13/07/2012   | MAUREEN CORBETT                           |  |                | 6.00           |
|            |              |   | DOG REGISTRATION REFUND                  | 6.00           |                |
| EF026049   | 31/07/2012   | McGEES PROPERTY                           |  |                | 5,504.95       |
|            |              |   | CARPARK RENTAL 01/05-31/05 & 01/06-30/06 | 5,504.95       |                |
| EF026044   | 31/07/2012   | MCINTOSH & SON                            |  |                | 2,420.84       |
|            |              |   | BLADES & BOLTS PEGASUS FOR DEPOT         | 1,336.17       |                |
|            |              |   | PARTS ONLY                               | 219.41         |                |
|            |              |   | VARIOUS PARTS FOR DEPOT                  | 865.26         |                |
| EF026041   | 31/07/2012   | MCLEODS                                   |  |                | 5,781.54       |
|            |              |   | LEGAL FEES                               | 443.19         |                |
|            |              |   | LEGAL FEES PARKING PROSECUTION           | 1,091.75       |                |
|            |              |   | LEGAL FEES PARKING PROSECUTION           | 598.40         |                |
|            |              |   | LEGAL FEES PARKING PROSECUTION           | 176.00         |                |
|            |              |   | LEGAL FEES PARKING PROSECUTION           | 1,212.31       |                |
|            |              |   | LEGAL FEES PARKING PROSECUTION           | 880.70         |                |
|            |              |   | LEGAL FEES PARKING PROSECUTION           | 140.80         |                |
|            |              |   | LEGAL FEES PARKING PROSECUTION           | 526.28         |                |
|            |              |   | LEGAL FEES PARKING PROSECUTION           | 316.95         |                |
|            |              |   | LEGAL FEES PARKING PROSECUTION           | 395.16         |                |
| EF026051   | 31/07/2012   | MCLERNONS EVERYTHING BUSINESS - OSBORNE P |  |                | 1,239.00       |
|            |              |   | BROWBUILT 4 DRAWER LEGATO FILING CABII   | 1,239.00       |                |
| EF026053   | 31/07/2012   | MCS SECURITY GROUP PTY LTD                |  |                | 585.52         |
|            |              |   | SECURITY SERVS COMM ART EXHIBITION JU    | 585.52         |                |

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012**

| Payment No | Payment Date | Payee                                   | Invoice Description                     | Invoice Amount | Payment Amount |
|------------|--------------|---|---|----------------|----------------|
| EF026134   | 31/07/2012   | MEDICAL AND SCIENTIFIC SERVICES PTY LTD |   |                | 220.00         |
|            |              |   | SUSTAINABLE TOYS                        | 220.00         |                |
| EF025762   | 16/07/2012   | MEDICAL HAND                            |   |                | 3,360.50       |
|            |              |   | REGISTERED NURSE IMMUNISATION SERVIC    | 1,251.25       |                |
|            |              |   | REGISTERED NURSE IMMUNISATION SERVIC    | 2,109.25       |                |
| EF026054   | 31/07/2012   | MEDICAL HAND                            |   |                | 643.50         |
|            |              |   | REGISTERED NURSE                        | 643.50         |                |
| 093330     | 13/07/2012   | MEHUL GANDHI                            |   |                | 51.72          |
|            |              |   | REFUND OF HIRE FEES -FACILITY HAD NO PC | 51.72          |                |
| 093347     | 13/07/2012   | MELISSA HEWITT                          |   |                | 38.00          |
|            |              |   | DOG REGISTRATION REFUND                 | 38.00          |                |
| 093272     | 9/07/2012    | MELISSA PRINS                           |   |                | 150.00         |
|            |              |   | SPORTING ACHIEVEMENT GRANT              | 150.00         |                |
| EF026238   | 31/07/2012   | MELTWATER NEWS AUSTRALIA PTY LIMITED    |   |                | 5,500.00       |
|            |              |   | SUBSCRIPTION TO MELTWATER NEWS          | 5,500.00       |                |
| EF026050   | 31/07/2012   | MEMENTO CREATIVE                        |   |                | 15,965.73      |
|            |              |   | ADDITIONAL PRINT ON COFFE MUGS FOR LIE  | 243.10         |                |
|            |              |   | OPAL PENS WITH DELUXE GIFT BOX          | 905.85         |                |
|            |              |   | STAINLESS STEEL CHEESE SETS FOR ADMIN   | 3,608.33       |                |
|            |              |   | VARIOUS ITEMS FOR LIBRARY               | 3,973.20       |                |
|            |              |   | VARIOUS ITEMS FOR LIBRARY               | 2,493.70       |                |
|            |              |   | VARIOUS ITEMS FOR MARKETING             | 4,741.55       |                |
| EF026042   | 31/07/2012   | METAL ARTWORK CREATIONS                 |   |                | 13.20          |
|            |              |   | NAME BADGES FOR COMM DEVEL              | 13.20          |                |
| EF026052   | 31/07/2012   | METRO HOME HARDWARE JOONDALUP           |   |                | 2,924.25       |
|            |              |   | CEMENT GP GREY - 20KG                   | 492.20         |                |
|            |              |   | CEMENT GP GREY - 20KG                   | 1,019.55       |                |
|            |              |   | CONCRETE SCREED 1.5 MTR FOR DEPOT       | 45.95          |                |
|            |              |   | CREAM CEMENT AS SELECTED.               | 58.20          |                |
|            |              |   | HARDWARE ITEMS                          | 39.65          |                |
|            |              |   | RAPID SET 20KG FOR DEPOT STORES         | 527.30         |                |
|            |              |   | SUPPLU OF VARIOUS ITEMS                 | 43.80          |                |
|            |              |   | SUPPLY OF VARIOUS ITEMS FOR DEPOT       | 25.65          |                |
|            |              |   | SUPPLY OF VARIOUS ITEMS FOR DEPOT       | 9.70           |                |
|            |              |   | VARIOUS DRILL BITS FOR DEPOT            | 100.00         |                |
|            |              |   | VARIOUS HARDWARE ITEMS FOR DEPOT        | 88.85          |                |
|            |              |   | VARIOUS ITEMS                           | 36.00          |                |
|            |              |   | VARIOUS ITEMS AS SELECTED               | 99.90          |                |
|            |              |   | VARIOUS ITEMS FOR DEPOT                 | 92.80          |                |
|            |              |   | VARIOUS ITEMS FOR DEPOT                 | 85.70          |                |
|            |              |   | WHEEL BARROW AS SELECTED                | 159.00         |                |
| EF026043   | 31/07/2012   | MEY EQUIPMENT                           |   |                | 1,101.25       |
|            |              |   | VARIOUS PARTS FOR DEPOT                 | 1,101.25       |                |
| EF025821   | 16/07/2012   | MEZZANINE WINE                          |   |                | 4,772.10       |
|            |              |   | BEVERAGES                               | 2,664.88       |                |
|            |              |   | BEVERAGES                               | 2,107.22       |                |
| 093419     | 20/07/2012   | MICHAEL AND DEBORAH TOWARD              |   |                | 758.29         |
|            |              |   | RATES REFUND                            | 758.29         |                |
| 093333     | 13/07/2012   | MICHAEL JAMES DOVE                      |   |                | 330.00         |
|            |              |   | VOLUNTEER SUBSIDY REIMBURSEMENT - CC    | 330.00         |                |
| EF025726   | 16/07/2012   | MICHAEL NORMAN                          |   |                | 2,000.00       |
|            |              |   | SPECIAL PURPOSE GRANT BUSHLAND FRIEN    | 2,000.00       |                |

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012**

| Payment No | Payment Date | Payee                           | Invoice Description                        | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------|--|----------------|----------------|
| EF025877   | 31/07/2012   | MICHAEL NORMAN                  |  |                | 583.34         |
|            |              |                                 | MEETING FEE - JUL 2012                     | 583.34         |                |
| 093316     | 9/07/2012    | MICHAEL ROBERTS                 |  |                | 50.00          |
|            |              |                                 | TENNIS BOOKING PAYMENT MAY 12              | 50.00          |                |
| 093433     | 20/07/2012   | MICHAEL ROBERTS                 |  |                | 50.00          |
|            |              |                                 | TENNIS COURT BOOKINGS                      | 50.00          |                |
| 093409     | 20/07/2012   | MICHAEL SAUNDERS                |  |                | 375.00         |
|            |              |                                 | CANCELLATION SQUAD SWIMMING MEMBER:        | 375.00         |                |
| EF025801   | 16/07/2012   | MICHELLE FOSSA                  |  |                | 600.00         |
|            |              |                                 | PERFORMANCE AT SUNDAY SERENADES 17/I       | 600.00         |                |
| EF025753   | 16/07/2012   | MICHELLE MAKEUP4U               |  |                | 80.00          |
|            |              |                                 | MAKE-UP FOR URBAN COUTURE FESTIVAL 2I      | 80.00          |                |
| 093415     | 20/07/2012   | MICHELLE PRATT AND TRENT WALKER |  |                | 260.00         |
|            |              |                                 | CROSSOVER SUBSIDY                          | 260.00         |                |
| EF025798   | 16/07/2012   | MIKE EDWARDS DESIGN             |  |                | 330.00         |
|            |              |                                 | REVISIONS TO BOARDWALK VIEW                | 330.00         |                |
| EF025818   | 16/07/2012   | MIKE LEFROY                     |  |                | 300.00         |
|            |              |                                 | PRESENTATION - DUNCRAIG LIBRARY 3/7/12     | 300.00         |                |
| EF025832   | 16/07/2012   | MIKE RYAN                       |  |                | 360.00         |
|            |              |                                 | VOLUNT DRIVER SUBSIDY 23/04-30/06/12       | 360.00         |                |
| EF025854   | 18/07/2012   | MINDARIE REGIONAL COUNCIL       |  |                | 634,371.53     |
|            |              |                                 | BULK COLLECT 06/06-07/06/12                | 13,580.05      |                |
|            |              |                                 | BULK COLLECT 08/06/12 & 12/06-14/06/12     | 17,386.06      |                |
|            |              |                                 | COJ DEPOT WASTE - JUN 2012                 | 581.44         |                |
|            |              |                                 | COLLECT BUILDING MTCE WINTON RD DEPO       | 104.18         |                |
|            |              |                                 | CREDIT FOR DOMESTIC COLLECT 21/6/12        | -887.57        |                |
|            |              |                                 | CREDIT FOR LITTER TEAM 21/6/12             | -50.82         |                |
|            |              |                                 | DISPOSAL OF NON PROCESSABLE WASTE 1€       | 24,880.33      |                |
|            |              |                                 | DISPOSAL OF NON PROCESSABLE WASTE OI       | 437.02         |                |
|            |              |                                 | DISPOSAL OF NON PROCESSABLE WASTE OI       | 1,289.11       |                |
|            |              |                                 | DOMESTIC 26/06-28/06/2012                  | 25,038.61      |                |
|            |              |                                 | DOMESTIC COLLECT 01/06/12 & 04/06-07/06/ 1 | 123,762.97     |                |
|            |              |                                 | DOMESTIC COLLECT 08/06/12 & 11/06-14/06/ 1 | 122,388.40     |                |
|            |              |                                 | DOMESTIC COLLECT 15/06-21/06/12            | 133,141.99     |                |
|            |              |                                 | DOMESTIC COLLECT 29/06/2012                | 152,890.39     |                |
|            |              |                                 | LITTER TEAM 01/06/12 & 03/06-07/06/12      | 989.05         |                |
|            |              |                                 | LITTER TEAM 08/06/12 & 10/06-14/06/12      | 881.56         |                |
|            |              |                                 | LITTER TEAM 15/6-21/6/12                   | 1,016.11       |                |
|            |              |                                 | LITTER TEAM 22/6-29/06/2012                | 1,170.35       |                |
|            |              |                                 | REIMBURSEMENT LOAN RRF LAND PURCHA€        | 15,772.30      |                |
| EF026045   | 31/07/2012   | MINDARIE REGIONAL COUNCIL       |  |                | 125,184.98     |
|            |              |                                 | BULK COLLECT 02-04/7/12                    | 15,265.89      |                |
|            |              |                                 | CREDIT FOR DOMESTIC COLLECT 2/7/12         | -1,248.82      |                |
|            |              |                                 | DOMESTIC COLLECT 02-05/7/12                | 109,403.59     |                |
|            |              |                                 | LITTER TEAM 02-05/7/12                     | 1,025.58       |                |
|            |              |                                 | WOC DEPOT WASTE FOR JULY 2012              | 738.74         |                |
| EF026048   | 31/07/2012   | MIRACLE RECREATION EQUIPMENT    |  |                | 7,683.50       |
|            |              |                                 | HORSE CRITTER WITH BASE PLATE              | 544.50         |                |
|            |              |                                 | JUNIOR DOUBLE SWING INSTALLATION           | 1,485.00       |                |
|            |              |                                 | POSTS FOR DEPOT                            | 242.00         |                |
|            |              |                                 | RECREATION EQUIPMENT                       | 5,412.00       |                |
| 093338     | 13/07/2012   | MLC NAVIGATOR RETIREMENT PLAN   |  |                | 313.86         |

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012**

| Payment No | Payment Date | Payee                              | Invoice Description                      | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------------|--|----------------|----------------|
|            |              |                                    | PAYROLL DEDUCTIONS F/E 22/06/12 SUPER    | 160.29         |                |
|            |              |                                    | SUPERANNUATION PAYMENT                   | 153.57         |                |
| 093450     | 27/07/2012   | MLC NAVIGATOR RETIREMENT PLAN      |  |                | 123.30         |
|            |              |                                    | F/E 20/07/12                             | 123.30         |                |
| 093315     | 9/07/2012    | MLC NOMINEES PTY LTD               |  |                | 274.23         |
|            |              |                                    | PAYROLL DEDUCTIONS F/E 22/06/12 SUPER    | 274.23         |                |
| 093378     | 13/07/2012   | MLC NOMINEES PTY LTD               |  |                | 279.87         |
|            |              |                                    | SUPERANNUATION PAYMENT                   | 279.87         |                |
| 093481     | 27/07/2012   | MLC NOMINEES PTY LTD               |  |                | 286.32         |
|            |              |                                    | F/E 20/07/12                             | 286.32         |                |
| 093252     | 9/07/2012    | MTAA SUPERANNUATION FUND           |  |                | 423.89         |
|            |              |                                    | PAYROLL DEDUCTIONS F/E 22/06/12 SUPER    | 423.89         |                |
| 093334     | 13/07/2012   | MTAA SUPERANNUATION FUND           |  |                | 432.67         |
|            |              |                                    | SUPERANNUATION PAYMENT                   | 432.67         |                |
| 093446     | 27/07/2012   | MTAA SUPERANNUATION FUND           |  |                | 442.31         |
|            |              |                                    | F/E 20/07/12                             | 442.31         |                |
| EF025856   | 18/07/2012   | MUNICIPAL INSURANCE BROKING        |  |                | 250,573.35     |
|            |              |                                    | COUNCILLORS AND OFFICERS LIABILITY 30/0  | 44,990.51      |                |
|            |              |                                    | MARINE CARGO INSURANCE 30/06/12 - 06/13  | 286.00         |                |
|            |              |                                    | MOTOR VEHICLE INSURANCE 30/06/12 - 30/06 | 203,371.84     |                |
|            |              |                                    | PERSONAL ACCIDENT 30/06/12- 30/06/13     | 1,925.00       |                |
| EF026047   | 31/07/2012   | MUNICIPAL LIABILITY SCHEME         |  |                | 1,193,550.23   |
|            |              |                                    | CASUAL HIRERS INSURANCE 30/6/12-30/6/13  | 1,870.00       |                |
|            |              |                                    | FIDELITY INSURANCE 30/6/12-30/6/13       | 13,406.25      |                |
|            |              |                                    | LIABILITY INSURANCE 30/6/12-30/6/13      | 317,998.30     |                |
|            |              |                                    | PROPERTY INSURANCE 30/6/12-30/6/12       | 308,809.20     |                |
|            |              |                                    | WORKERS COMP ADJUSTMENT 2006/2007        | 1,320.00       |                |
|            |              |                                    | WORKERS COMP ADJUSTMENT 2007/2008        | 7,144.50       |                |
|            |              |                                    | WORKERS COMP INSURANCE 30/6/12-30/6/13   | 543,001.98     |                |
| 093325     | 13/07/2012   | MURDOCH UNIVERSITY                 |  |                | 780.00         |
|            |              |                                    | DIEBACK BASIC TRAINING FOR DEPOT         | 780.00         |                |
| 093379     | 13/07/2012   | MYER LIMITED                       |  |                | 1,100.00       |
|            |              |                                    | TEAM DEVELOPMENT DAY AWARDS              | 1,100.00       |                |
| EF025825   | 16/07/2012   | NAB GOVERNMENT BUSINESS            |  |                | 70.00          |
|            |              |                                    | AUDIT CERTIFICATE                        | 70.00          |                |
| 093346     | 13/07/2012   | NATALIE TAPSELL                    |  |                | 6.40           |
|            |              |                                    | OVERCHARGED PARKING FEE                  | 6.40           |                |
| 093361     | 13/07/2012   | NATASHA DURIC                      |  |                | 59.75          |
|            |              |                                    | GYM MEMBERSHIP REFUND                    | 59.75          |                |
| EF026061   | 31/07/2012   | NATURAL AREA MANAGEMENT & SERVICES |  |                | 88,551.54      |
|            |              |                                    | CONSULT FOR CENTRAL PARK MANG PLAN       | 10,450.00      |                |
|            |              |                                    | CONSULT FOR COASTAL MANG PLAN            | 15,400.00      |                |
|            |              |                                    | CONSULTANCY FEE                          | 8,800.00       |                |
|            |              |                                    | LANDSCAPE PLANTING                       | 25,600.74      |                |
|            |              |                                    | TREE PLANTING VARIOUS LOCATIONS          | 18,290.80      |                |
|            |              |                                    | VEHICLE MOUNTED APPLICATION (2X100 ME    | 10,010.00      |                |
| EF026056   | 31/07/2012   | NEC AUSTRALIA PTY LTD              |  |                | 28,327.20      |
|            |              |                                    | CREDIT FOR INV BV831992 IP PHONE FOR IT  | -456.72        |                |
|            |              |                                    | DT730-24D IP PHONE FOR IT                | 28,783.92      |                |
| EF026058   | 31/07/2012   | NEVERFAIL WA PTY LTD               |  |                | 444.45         |
|            |              |                                    | ANNUAL COOLER RENTAL                     | 77.00          |                |
|            |              |                                    | ANNUAL RENTAL - OFFICE BOTTLE RACK       | 19.80          |                |

**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 July 2012**

| Payment No | Payment Date | Payee                            | Invoice Description                      | Invoice Amount | Payment Amount |
|------------|--------------|----------------------------------|--|----------------|----------------|
|            |              |                                  | BOTTLED WATER - COUNCIL CHAMBERS         | 30.00          |                |
|            |              |                                  | BOTTLED WATER FOR LEISURE AND CULTUR     | 36.95          |                |
|            |              |                                  | BOTTLED WATER JOON LIBRARY               | 15.00          |                |
|            |              |                                  | DRINKING WATER TO BASEMENT FOR GYM       | 23.75          |                |
|            |              |                                  | DRINKING WATER TO BASEMENT FOR GYM/C     | 16.25          |                |
|            |              |                                  | DRINKING WATER TO BASEMENT FOR GYM/C     | 16.25          |                |
|            |              |                                  | SPRINGWATER FOR BLDG APPROVALS           | 67.50          |                |
|            |              |                                  | SPRINGWATER FOR LEISURE                  | 36.95          |                |
|            |              |                                  | SPRINGWATER FOR LIBRARY                  | 22.50          |                |
|            |              |                                  | SUPPLY AND DELIVERY OF BOTTLED WATER     | 7.50           |                |
|            |              |                                  | SUPPLY AND DELIVERY OF BOTTLED WATER     | 7.50           |                |
|            |              |                                  | SUPPLY OF BOTTLED WATER                  | 67.50          |                |
| EF025826   | 16/07/2012   | NEW EDITION BOOKSHOP             |  |                | 1,155.00       |
|            |              |                                  | BOOK FOR ART COLLECTION                  | 55.00          |                |
|            |              |                                  | VARIOUS ITEMS FOR ART COLLECTION         | 1,100.00       |                |
| EF025876   | 31/07/2012   | NICOLE ANDRIJEVIC                |  |                | 385.00         |
|            |              |                                  | SAND MANDALAS                            | 385.00         |                |
| EF026063   | 31/07/2012   | NORMAN DISNEY & YOUNG            |  |                | 11,988.90      |
|            |              |                                  | CONSULT FOR FOR CURRAMBINE COMM CTF      | 5,524.20       |                |
|            |              |                                  | ELECTRICAL SERVS FOR CURRAMBINE COM      | 2,158.20       |                |
|            |              |                                  | HYDRAULIC SERVS FOR CURRAMBINE COMM      | 1,475.10       |                |
|            |              |                                  | MECHANICAL SERVS FOR FOR CURRAMBINE      | 2,831.40       |                |
| EF026062   | 31/07/2012   | NORTHERN 4WD CENTRE              |  |                | 443.25         |
|            |              |                                  | VARIOUS ITEMS FOR COMM SAFETY            | 443.25         |                |
| EF026060   | 31/07/2012   | NORTHERN DISTRICTS MILK SUPPLY   |  |                | 474.72         |
|            |              |                                  | MILK CARTONS S FOR THE WOC               | 118.68         |                |
|            |              |                                  | MILK CARTONS S FOR THE WOC               | 118.68         |                |
|            |              |                                  | MILK FOR DEPOT W/E 22/06/12              | 118.68         |                |
|            |              |                                  | MILK SUPPLIES FOR WOC W/E 29/06/2012     | 118.68         |                |
| EF026059   | 31/07/2012   | NORTHERN DISTRICTS PEST CONTROL  |  |                | 572.00         |
|            |              |                                  | PEST TREATMENT ELLERSDALE CLUB           | 286.00         |                |
|            |              |                                  | PEST TREATMENT WARRANDYTE CLUB           | 286.00         |                |
| EF026057   | 31/07/2012   | NUFORD                           |  |                | 73,583.75      |
|            |              |                                  | RANGER 4 X 2 SUPER CAB                   | 32,085.10      |                |
|            |              |                                  | RANGER MANUAL                            | 41,498.65      |                |
| EF026065   | 31/07/2012   | OCE AUSTRALIA LIMITED            |  |                | 134.39         |
|            |              |                                  | TSC4 SCANNER MAINTENANCE AGREEMENT       | 134.39         |                |
| EF025721   | 16/07/2012   | OCEAN RIDGE JUNIOR FOOTBALL CLUB |  |                | 720.00         |
|            |              |                                  | KIDSPORT GRANT                           | 180.00         |                |
|            |              |                                  | KIDSPORT GRANTS                          | 540.00         |                |
| 093380     | 13/07/2012   | OFFICE OF STATE REVENUE          |  |                | 430.71         |
|            |              |                                  | OVERPAYMENT OF REBATE                    | 430.71         |                |
| EF025828   | 16/07/2012   | OFFICEWORKS DIRECT               |  |                | 460.61         |
|            |              |                                  | GBC HEATSEAL H420 QUICKSTART A3 LAMIN/   | 352.49         |                |
|            |              |                                  | PRINT LIFE FITNESS GYM EQUIPT A2 POSTEF  | 50.00          |                |
|            |              |                                  | VARIOUS SUPPLIES FOR THE EISTEDDFOD      | 58.12          |                |
| EF026239   | 31/07/2012   | OFFICEWORKS DIRECT               |  |                | 70.00          |
|            |              |                                  | PRINT 7 X A2 BEAT THE PRICE RISE POSTER: | 70.00          |                |
| EF026067   | 31/07/2012   | OMNIBUS SERVICES                 |  |                | 4,059.00       |
|            |              |                                  | MANUFACTURE & FIT QUARTER STEPS          | 4,059.00       |                |
| 093381     | 13/07/2012   | OPERATION STORES PETTY CASH      |  |                | 223.00         |
|            |              |                                  | PETTY CASH                               | 223.00         |                |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012

| Payment No | Payment Date | Payee                        | Invoice Description                      | Invoice Amount | Payment Amount |
|------------|--------------|------------------------------|--|----------------|----------------|
| 093482     | 27/07/2012   | OPERATION STORES PETTY CASH  |  |                | 245.15         |
|            |              |                              | PETTY CASH                               | 245.15         |                |
| EF026069   | 31/07/2012   | OPTICAL REPAIRS AND SERVICES |  |                | 650.00         |
|            |              |                              | ACUTER ST-20-60-80A FOR STRATEGIC        | 650.00         |                |
| EF026066   | 31/07/2012   | OPTIMA PRESS                 |  |                | 5,564.90       |
|            |              |                              | A2 SNAP POSTERS                          | 434.50         |                |
|            |              |                              | ARTS AWARDS A5 CATALOGUES                | 1,654.40       |                |
|            |              |                              | NAIDOC A2 POSTERS                        | 367.40         |                |
|            |              |                              | NAIDOC BOOKMARKS                         | 214.50         |                |
|            |              |                              | NAIDOC PROGRAMS                          | 1,369.50       |                |
|            |              |                              | OBLONG TURTLE A1 POSTES FOR STRATEGI     | 168.30         |                |
|            |              |                              | PRINTING OF ADVANCED PAY RATE DL FLYEF   | 1,162.70       |                |
|            |              |                              | PROGRAM - SUNDAY SERENADES               | 193.60         |                |
| EF025869   | 31/07/2012   | ORAL HISTORY ASSOCIATION OF  |  |                | 65.00          |
|            |              |                              | MEMBERSHIP RENEWAL 2012/2013             | 65.00          |                |
| EF025745   | 16/07/2012   | ORGANISATIONAL INSIGHTS      |  |                | 10,717.29      |
|            |              |                              | CONSULTANCY SERVICES FOR CEO REVIEW      | 10,717.29      |                |
| EF026068   | 31/07/2012   | ORICA AUSTRALIA PTY LTD      |  |                | 2,741.68       |
|            |              |                              | 920KG DRUMS CHLORINE GAS                 | 306.90         |                |
|            |              |                              | CHLORINE GAS FOR CLC                     | 2,434.78       |                |
| EF026080   | 31/07/2012   | P & J PAVING                 |  |                | 3,520.00       |
|            |              |                              | CRACKSEALING                             | 3,520.00       |                |
| EF026072   | 31/07/2012   | PACIFIC SAFETY WEAR          |  |                | 14,211.61      |
|            |              |                              | 5524585 - BOOTS AT55 SIZE 8.5            | 126.50         |                |
|            |              |                              | BLOUSE LADIES POLY/COTTON LONG SLEEV     | 76.33          |                |
|            |              |                              | CREDIT FOR INV IV272255 FOR POLO SHIRTS  | -77.02         |                |
|            |              |                              | CREDIT FOR INV IV274290 FOR EARMUFFS FI  | -278.88        |                |
|            |              |                              | CREDIT FOR INV IV274350 EMBROIDERY TO C  | -20.33         |                |
|            |              |                              | CREDIT FOR INV IV274514 FOR EARMUFFS FI  | -212.36        |                |
|            |              |                              | CREDIT FOR INV IV274625 FOR WHYALLA MID  | -115.62        |                |
|            |              |                              | EARMUFFS FOR DEPOT STORES                | 278.59         |                |
|            |              |                              | EARMUFFS FOR DEPOT STORES                | 212.36         |                |
|            |              |                              | EMBROIDERY TO GARMENTS FOR PARKING       | 20.33          |                |
|            |              |                              | GLOVE P4001 NINJA - SIZE LARGE           | 108.77         |                |
|            |              |                              | GLOVES FOR DEPOT STORES                  | 135.96         |                |
|            |              |                              | GLOVES FOR DEPOT STORES                  | 54.38          |                |
|            |              |                              | HARD HAT WHITE FOR COMPLIANCE            | 31.55          |                |
|            |              |                              | JACKET 4 IN 1 W/PROOF FOR DEPOT STORES   | 84.68          |                |
|            |              |                              | JACKET 6 IN 1 W/PROOF - SIZE LGE         | 254.04         |                |
|            |              |                              | JACKET 6 IN 1 W/PROOF FOR DEPOT STORES   | 84.68          |                |
|            |              |                              | JACKET 6 IN 1 W/PROOF FOR DEPOT STORES   | 84.68          |                |
|            |              |                              | JACKET FLYING HI-VISIBILITY SPLICED - YE | 73.83          |                |
|            |              |                              | JACKET FOR LIBRARY                       | 146.77         |                |
|            |              |                              | JACKET UTILITY FOR PARKING               | 139.94         |                |
|            |              |                              | JACKETS FOR DEPOT STORES                 | 338.72         |                |
|            |              |                              | JUMPER FOR DEPOT STORES                  | 49.70          |                |
|            |              |                              | OVERALL DISPOSABLE PROVEK/TYVEK - WH     | 316.80         |                |
|            |              |                              | OVERALLS COTTON DRILL COMBINATION - C    | 155.50         |                |
|            |              |                              | RAIN PANTS CLASSIC NAVY & GUMBOOTS FC    | 56.03          |                |
|            |              |                              | RAINWEAR SETS FOR DEPOT STORES           | 135.24         |                |
|            |              |                              | SAFETY BOOTS LADIES & JACKET FOR DEPC    | 200.30         |                |
|            |              |                              | SAFETY BOOTS STEEL BLUE FOR DEPOT ST     | 127.56         |                |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012

| Payment No | Payment Date | Payee                                | Invoice Description                      | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------------------|--|----------------|----------------|
|            |              |                                      | SAFETY BOOTS STEEL BLUE FOR DEPOT ST(    | 118.34         |                |
|            |              |                                      | SAFETY BOOTS STEEL BLUE FOR DEPOT ST(    | 127.56         |                |
|            |              |                                      | SAFETY BOOTS STEEL BLUE FOR DEPOT ST(    | 115.62         |                |
|            |              |                                      | SAFETY BOOTS STEEL BLUE FOR DEPOT ST(    | 127.56         |                |
|            |              |                                      | SAFETY BOOTS STEEL BLUE FOR DEPOT ST(    | 358.80         |                |
|            |              |                                      | SAFETY BOOTS STEEL BLUE FOR DEPOT ST(    | 115.62         |                |
|            |              |                                      | SAFETY BOOTS STEEL BLUE HOBART ELAST     | 115.62         |                |
|            |              |                                      | SAFETY BOOTS STEEL BLUE HOBART ELAST     | 115.62         |                |
|            |              |                                      | SAFETY BOOTS STEEL BLUE HOBART ELAST     | 192.81         |                |
|            |              |                                      | SAFETY GUMBOOTS FOR DEPOT STORES         | 38.39          |                |
|            |              |                                      | SAFETY VEST & JACKET FOR COMM DEVEL      | 93.67          |                |
|            |              |                                      | SAFETY WORKWEAR                          | 943.11         |                |
|            |              |                                      | SAFETY WORKWEAR                          | 50.89          |                |
|            |              |                                      | SAFETY WORKWEAR                          | 290.15         |                |
|            |              |                                      | SAFETY WORKWEAR                          | 190.60         |                |
|            |              |                                      | SAFETY WORKWEAR                          | 115.62         |                |
|            |              |                                      | SAFETY WORKWEAR                          | 500.19         |                |
|            |              |                                      | SAFETY WORKWEAR                          | 127.56         |                |
|            |              |                                      | SAFETY WORKWEAR                          | 118.34         |                |
|            |              |                                      | SAFETY WORKWEAR                          | 293.54         |                |
|            |              |                                      | SHARPS CONTAINER FOR DEPOT STORES        | 191.40         |                |
|            |              |                                      | SHIRT OXFORD FOR DEPOT STORES            | 50.89          |                |
|            |              |                                      | SHIRT OXFORD LONG SLEEVE - BLUE (INC EI  | 50.89          |                |
|            |              |                                      | SHIRT POLO HI-VIS K/GEE WORKCOOL LONG    | 773.51         |                |
|            |              |                                      | SHIRT W'COOL SPLICED L/SLEEVE - SIZE LGE | 141.81         |                |
|            |              |                                      | SHIRTS & TROUSERS FOR DEPOT STORES       | 378.28         |                |
|            |              |                                      | SHORTS CARGO COTTON DRILL - NAVY (INC    | 283.14         |                |
|            |              |                                      | SHORTS KING GEE FOR DEPOT STORES         | 80.19          |                |
|            |              |                                      | TRACK PANTS & JACKET FOR DEPOT STORE     | 102.39         |                |
|            |              |                                      | TRACK PANTS FLEECY - NAVY (INC EMB LOG   | 77.19          |                |
|            |              |                                      | TRACK PANTS FLEECY - NAVY (INC EMB LOG   | 77.19          |                |
|            |              |                                      | TRACK PANTS FLEECY NAVY FOR DEPOT ST(    | 102.92         |                |
|            |              |                                      | TROUSERS FOR DEPOT STORES                | 146.47         |                |
|            |              |                                      | VARIOUS ITEMS FOR COMM DEVEL             | 270.47         |                |
|            |              |                                      | VARIOUS ITEMS FOR DEPOT STORES           | 680.88         |                |
|            |              |                                      | VARIOUS ITEMS FOR DEPOT STORES           | 610.93         |                |
|            |              |                                      | VARIOUS ITEMS FOR DEPOT STORES           | 117.00         |                |
|            |              |                                      | VARIOUS ITEMS FOR DEPOT STORES           | 935.84         |                |
|            |              |                                      | VARIOUS ITEMS FOR DEPOT STORES           | 612.63         |                |
|            |              |                                      | VARIOUS ITEMS FOR PARKING                | 1,074.36       |                |
|            |              |                                      | VARIOUS SAFETY WORKWEAR                  | 154.01         |                |
|            |              |                                      | VPALYN18 LADIES LONG SLEEVE HI VIZ POLC  | 75.43          |                |
|            |              |                                      | WHYALLA MID CUT BLACK SIZE 13 FOR DEPC   | 115.62         |                |
|            |              |                                      | WINDCHEATER & JACKET FOR DEPOT STORE     | 93.57          |                |
|            |              |                                      | WINDCHEATER 1/2 ZIP HI-VIS SPLICED FLEEC | 94.10          |                |
|            |              |                                      | WINDCHEATERS & TRACK PANTS FOR DEPO'     | 136.74         |                |
|            |              |                                      | WIPES CLEANING GLASSES FOR PARKING       | 45.12          |                |
| EF025802   | 16/07/2012   | PAMELA GLEISINGER                    |  |                | 224.00         |
|            |              |                                      | ARTWORK SALES                            | 224.00         |                |
| EF026091   | 31/07/2012   | PAPERBARK TECHNOLOGIES               |  |                | 415.00         |
|            |              |                                      | QTRA TREE ASSESSMENT RALEIGH RD SORF     | 415.00         |                |
| EF025829   | 16/07/2012   | PARKING ASSOCIATION OF AUSTRALIA INC |  |                | 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 July 2012**

| Payment No | Payment Date | Payee                                  | Invoice Description                      | Invoice Amount | Payment Amount |
|------------|--------------|--|--|----------------|----------------|
|            |              |  | MEMBERSHIP FOR 01/07/12-30/06/13 FOR PAF | 220.00         |                |
| EF026083   | 31/07/2012   | PARKONSULT                             |  |                | 2,282.50       |
|            |              |  | FAIRWAY CIRCLE CONNOLLY INSTALL TAPER    | 2,282.50       |                |
| EF026240   | 31/07/2012   | PARTY PLUS JOONDALUP                   |  |                | 339.00         |
|            |              |  | GOLD BALLOONS                            | 339.00         |                |
| EF026078   | 31/07/2012   | PATH TRANSIT PTY LTD                   |  |                | 126.28         |
|            |              |  | PARTS & REPAIRS                          | 126.28         |                |
| EF026244   | 31/07/2012   | PAUL BUDDE COMMUNICATION PTY LTD       |  |                | 1,100.00       |
|            |              |  | MEMBERSHIP FOR STRATEGIC                 | 1,100.00       |                |
| EF026241   | 31/07/2012   | PAY-PLAN COJ SALARY PACKAGING          |  |                | 2,166.50       |
|            |              |  | GST ADJT JUNE 12                         | 878.19         |                |
|            |              |  | GST ADJT MAY 12                          | 1,288.31       |                |
| EF025763   | 16/07/2012   | PERFORMANCE IMPROVEMENTS CONFERENCES & |  |                | 693.00         |
|            |              |  | PRACTICAL MARKETING FOR LIBRARIES W/S    | 693.00         |                |
| EF026071   | 31/07/2012   | PERTH AUDIOVISUAL                      |  |                | 6,028.00       |
|            |              |  | AUDIO & EQUIPT FOR CABINET VISIT         | 1,639.00       |                |
|            |              |  | AUDIO & STAGING EQUIP FOR COMM ART AW    | 1,034.00       |                |
|            |              |  | AUDIO & STAGING FOR LOCAL LEADERS BRE    | 3,201.00       |                |
|            |              |  | DELIVERY & SET UP OF LECTERN 2 JULY 201: | 154.00         |                |
| EF026081   | 31/07/2012   | PERTH DIVING ACADAMY HILLARYS PTY LTD  |  |                | 31.99          |
|            |              |  | FILLING UP CYLINDERS FOR CLC             | 31.99          |                |
| EF026089   | 31/07/2012   | PERTH INDUSTRIAL CENTRE PTY LTD        |  |                | 194.04         |
|            |              |  | PARTS ONLY                               | 110.88         |                |
|            |              |  | PARTS ONLY -BEARING                      | 83.16          |                |
| EF025775   | 16/07/2012   | PERTH INSTITUTE OF CONTEMPORAY ARTS    |  |                | 246.00         |
|            |              |  | VARIOUS BOOKS FOR CULTURALS SERVS        | 246.00         |                |
| EF026070   | 31/07/2012   | PETER WOOD FENCING CONTRACTORS PTY LTD |  |                | 42,848.16      |
|            |              |  | BOLLARD FOR SHENTON/PONITAC              | 1,746.80       |                |
|            |              |  | BOLLARD REPLACEMENT                      | 5,060.00       |                |
|            |              |  | BOLLARDS FOR JOONDALUP AREA              | 594.00         |                |
|            |              |  | RECYCLED PVC BOLLARDS                    | 2,399.76       |                |
|            |              |  | RE-INSTALL DAMAGED BOOM GATE AT MAWS     | 275.00         |                |
|            |              |  | REPLACE DAMAGED MESH FENCE               | 594.00         |                |
|            |              |  | ROLLS OF RINGLOCK FOR DEPOT              | 1,540.00       |                |
|            |              |  | SUPPLY & INSTALLATION OF DOME TOP BOLL   | 3,823.60       |                |
|            |              |  | SWING/BOOM GATES FOR VARIOUS PARKS       | 21,120.00      |                |
|            |              |  | TREATED PINE RAILS FOR THE DEPOT         | 1,295.00       |                |
|            |              |  | VARIOUS WORKS                            | 4,400.00       |                |
| EF026074   | 31/07/2012   | PHASE 1 AUDIO                          |  |                | 1,914.00       |
|            |              |  | VARIOUS EQUIPMENT FOR SENIORS EVENT I    | 1,914.00       |                |
| EF025830   | 16/07/2012   | PHENOMENON EVENT SERVICES PTY LTD      |  |                | 1,219.60       |
|            |              |  | VARIOUS ITEMS FOR LITTLE FEET FESTIVAL   | 1,219.60       |                |
| 093460     | 27/07/2012   | PHILIP AND GAYNOR EVANS                |  |                | 511.82         |
|            |              |  | RATES REFUND                             | 511.82         |                |
| EF025881   | 31/07/2012   | PHILIPPA TAYLOR                        |  |                | 583.34         |
|            |              |  | MEETING FEE - JUL 2012                   | 583.34         |                |
| EF026086   | 31/07/2012   | PICTON PRESS                           |  |                | 19,703.48      |
|            |              |  | BEING WEEDWISE BROCHURES                 | 1,266.10       |                |
|            |              |  | GROWING LOCALS PLANT/SOIL BROCHURES      | 1,403.60       |                |
|            |              |  | HOLIDAY ACTIVITIES AT CRAIGIE FLYERS     | 717.20         |                |
|            |              |  | LEISURE CENTRES LETTERHEADS CLC          | 618.20         |                |
|            |              |  | LET WILDLIFE FEED ITSELF BROCHURES       | 856.90         |                |

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012**

| Payment No | Payment Date | Payee                         | Invoice Description                     | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------------|---|----------------|----------------|
|            |              |                               | PLATINUM ADVENTURE BOOKLETS CLC         | 2,339.70       |                |
|            |              |                               | PLATINUM ADVENTURE BROCHURES CLC        | 587.40         |                |
|            |              |                               | POSTER DIGI                             | 200.20         |                |
|            |              |                               | PRINT 3500 GF TIMETABLES TERM 3 2012    | 783.20         |                |
|            |              |                               | PRINT CIRCLE FLYERS 'COMING SOON' GYM   | 67.38          |                |
|            |              |                               | PRINTING TERM 3 2012 NEWSLETTERS 6200C  | 6,036.80       |                |
|            |              |                               | PROMOTIONAL MATERIAL FOR LIBRARY        | 642.40         |                |
|            |              |                               | SWIM SCHOOL CERTIFICATES FOR CLC        | 564.30         |                |
|            |              |                               | THINK GREEN PORTABLE METER WORKBOOI     | 955.90         |                |
|            |              |                               | TURTLE BROCHURE                         | 878.90         |                |
|            |              |                               | WATERWISE BROCHURES - 5 KINDS           | 1,785.30       |                |
| EF026090   | 31/07/2012   | PITNEY BOWES SOFTWARE PTY LTD |   |                | 4,778.40       |
|            |              |                               | MAP INFO PRO SUPPORT & MAINTENANCE      | 4,778.40       |                |
| EF026243   | 31/07/2012   | PJT CONTRACTING               |   |                | 550.00         |
|            |              |                               | PLATINUM ADVENTURE ACTIVITY 28/6/2012   | 550.00         |                |
| EF026085   | 31/07/2012   | PLAN E                        |   |                | 10,560.00      |
|            |              |                               | CONSULT FOR JINAN GARDEN                | 6,336.00       |                |
|            |              |                               | JINAN GARDEN -                          | 4,224.00       |                |
| EF026073   | 31/07/2012   | PLAYGROUND SOLUTIONS          |   |                | 13,869.90      |
|            |              |                               | PLAYGROUND EQUIPT FOR BURNS BEACH P,    | 5,646.30       |                |
|            |              |                               | PLAYGROUND EQUIPT FOR CHARONIA KINDY    | 8,223.60       |                |
| EF026076   | 31/07/2012   | PLAYRIGHT AUSTRALIA PTY LTD   |   |                | 36,300.00      |
|            |              |                               | AUDIT OF PLAY EQUIPMENT VARIOUS PARKS   | 36,300.00      |                |
| EF026082   | 31/07/2012   | PLAZA NEWSAGENCY & LOTTO      |   |                | 92.00          |
|            |              |                               | NEWSPAPERS FOR REFERENCE LIBRARY        | 92.00          |                |
| EF026046   | 31/07/2012   | PMG MOORE WA                  |   |                | 2,024.00       |
|            |              |                               | PAYSLIPS                                | 2,024.00       |                |
| EF026087   | 31/07/2012   | POOL & SPA MART PADBURY       |   |                | 102.40         |
|            |              |                               | SKIMTROL                                | 102.40         |                |
| EF026088   | 31/07/2012   | PORTER CONSULTING ENGINEERS   |   |                | 4,400.00       |
|            |              |                               | CONSULTANCY - EXT CONT                  | 4,400.00       |                |
| EF026079   | 31/07/2012   | PRECISION LASER SYSTEMS       |   |                | 245.00         |
|            |              |                               | HIRE OF EQUIPT 05/06-12/06/12 FOR DEPOT | 245.00         |                |
| 093244     | 9/07/2012    | PRENDIVILLE CATHOLIC COLLEGE  |   |                | 650.00         |
|            |              |                               | VENUE HIRE                              | 650.00         |                |
| EF026075   | 31/07/2012   | PROJECT INDUSTRIES            |   |                | 269.28         |
|            |              |                               | VARIOUS PARTS FOR DEPOT                 | 269.28         |                |
| EF025867   | 31/07/2012   | PROPERTY COUNCIL OF AUSTRALIA |   |                | 2,910.00       |
|            |              |                               | MEMBERSHIP RENEWAL 2012/2013            | 2,910.00       |                |
| EF025764   | 16/07/2012   | PROTECTION 1 PTY LTD          |   |                | 2,185.40       |
|            |              |                               | INSTALLATION OF CCTV MONITOR JOOND LIE  | 993.00         |                |
|            |              |                               | REPAIR ALARM AT KINGSLEY MEMORIAL CLU   | 96.80          |                |
|            |              |                               | REPAIR DOOR LOCK IN CHAMBERS 28/06/12   | 193.60         |                |
|            |              |                               | SECURITY SYS MAINT                      | 286.00         |                |
|            |              |                               | SECURITY SYS MAINT - DUNCRAIG LIBRARY   | 44.00          |                |
|            |              |                               | SECURITY SYS MAINT - DUNCRAIG SENIOR C  | 44.00          |                |
|            |              |                               | SECURITY SYS MAINT - JOON LIBRARY       | 242.00         |                |
|            |              |                               | SECURITY SYS MAINT - JOONDALUP ADMIN    | 66.00          |                |
|            |              |                               | SECURITY SYS MAINT - MACNAUGHTON C/RC   | 44.00          |                |
|            |              |                               | SECURITY SYS MAINT - WHITFORDS LIBRARY  | 132.00         |                |
|            |              |                               | SECURITY SYS MAINT - WOODVALE LIBRARY   | 44.00          |                |
| EF026084   | 31/07/2012   | PROTECTION 1 PTY LTD          |   |                | 1,008.70       |

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012**

| Payment No | Payment Date | Payee                            | Invoice Description                      | Invoice Amount | Payment Amount |
|------------|--------------|----------------------------------|--|----------------|----------------|
|            |              |                                  | SECURITY SYS MAINT WHITFORDS SENIOR      | 1,008.70       |                |
| EF026077   | 31/07/2012   | PUBLIC TRANSPORT AUTHORITY OF WA |  |                | 15,136.38      |
|            |              |                                  | JOONDALUP CAT JUNE                       | 14,636.38      |                |
|            |              |                                  | TOP UP OF 5 SMART RIDER CARDS            | 500.00         |                |
| EF026092   | 31/07/2012   | QED ENVIRONMENTAL SERVICES       |  |                | 363.00         |
|            |              |                                  | VINYL SAMPLING OF THE WHITFORD SENIOR    | 363.00         |                |
| 093358     | 13/07/2012   | R & J MCMILLAN                   |  |                | 260.00         |
|            |              |                                  | CROSSOVER SUBSIDY                        | 260.00         |                |
| EF025831   | 16/07/2012   | R & R FOOD BY DESIGN             |  |                | 2,310.00       |
|            |              |                                  | ROOM HIRE & BREAKFAST ON 11/06/12        | 2,310.00       |                |
| EF026246   | 31/07/2012   | R & R FOOD BY DESIGN             |  |                | 1,512.50       |
|            |              |                                  | BUFFET DINNER                            | 550.00         |                |
|            |              |                                  | SUPPLY 2 COURSE BUFFET MEAL AS ARRANG    | 962.50         |                |
| 093397     | 20/07/2012   | R N & S J LIPSCOMBE              |  |                | 110.10         |
|            |              |                                  | RATES REFUND                             | 110.10         |                |
| 093363     | 13/07/2012   | RA AND MP DAWSON                 |  |                | 97.55          |
|            |              |                                  | RATES REFUND                             | 97.55          |                |
| 093423     | 20/07/2012   | RACHAEL FONCECA                  |  |                | 368.00         |
|            |              |                                  | MEMBERSHIP REFUND                        | 368.00         |                |
| EF026094   | 31/07/2012   | RAECO INTERNATIONAL P/L          |  |                | 1,672.33       |
|            |              |                                  | BOOKGUARD 100 GLOSS 300MM X 15M 2553C    | 1,046.65       |                |
|            |              |                                  | VARIOUS ITEMS FOR LIBRARY                | 625.68         |                |
| EF025769   | 16/07/2012   | RANDSTAD PTY LTD                 |  |                | 2,274.28       |
|            |              |                                  | DAY LABOUR HIRE                          | 1,145.56       |                |
|            |              |                                  | LABOUR HIRE W/E 20/05/12 HR DRIVER DEPC  | 1,128.72       |                |
| EF026165   | 31/07/2012   | RANDSTAD PTY LTD                 |  |                | 20,060.73      |
|            |              |                                  | DAY LABOUR HIRE                          | 1,431.96       |                |
|            |              |                                  | DAY LABOUR HIRE                          | 1,431.96       |                |
|            |              |                                  | DAY LABOUR HIRE                          | 1,431.96       |                |
|            |              |                                  | DAY LABOUR HIRE WEEK ENDING 1/6/12       | 1,145.56       |                |
|            |              |                                  | HIRE LABOURER W/E 10/06/2012 DEPOT       | 1,055.43       |                |
|            |              |                                  | HIRE LABOURER W/E 17/06/12 DEPOT         | 1,319.29       |                |
|            |              |                                  | HIRE LABOURER W/E 24/06/12 DEPOT         | 1,210.64       |                |
|            |              |                                  | HR DRIVER                                | 286.40         |                |
|            |              |                                  | LABOUR HIRE W/E 10/06/12 PARKS & GDNS F  | 1,055.43       |                |
|            |              |                                  | LABOUR HIRE W/E 10/06/12 HR DRIVER FOR I | 286.40         |                |
|            |              |                                  | LABOUR HIRE W/E 10/06/12 HR DRIVER DEPC  | 1,027.64       |                |
|            |              |                                  | LABOUR HIRE W/E 17/06/12 PARKS & GDNS F  | 729.49         |                |
|            |              |                                  | LABOUR HIRE W/E 17/06/12 HR DRIVER DEPC  | 1,128.72       |                |
|            |              |                                  | LABOUR HIRE W/E 24/06/12 PARKS & GDNS F  | 791.57         |                |
|            |              |                                  | LABOUR HIRE W/E 24/06/12 HR DRIVER DEPC  | 1,145.56       |                |
|            |              |                                  | LABOUR HIRE W/E 24/06/12 HR DRIVER DEPC  | 1,145.56       |                |
|            |              |                                  | LITTER COLLECTORS - JULY                 | 1,319.29       |                |
|            |              |                                  | MAN POWER W/E 01/07/2012                 | 1,303.76       |                |
|            |              |                                  | MAN POWER W/E 01/07/2012                 | 527.71         |                |
|            |              |                                  | MAN POWER WE24/06/2012                   | 286.40         |                |
| EF026101   | 31/07/2012   | RAPIDCLEAN PERTH                 |  |                | 9,765.25       |
|            |              |                                  | CLEANING PRODUCTS                        | 1,337.82       |                |
|            |              |                                  | CLOTH BAG FOR NILFISK UPRIGHT FOR DEPI   | 17.05          |                |
|            |              |                                  | CLOTH BAGS FOR DEPOT BLDG                | 46.75          |                |
|            |              |                                  | JUMBO TOILET ROLLS                       | 549.12         |                |
|            |              |                                  | TOILET ROLL KLEENEX 2PLY INTERLEAVED     | 1,092.26       |                |

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012**

| Payment No | Payment Date | Payee                                 | Invoice Description                     | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------------|---|----------------|----------------|
|            |              |                                       | TOILET ROLLS KLEENEX FOR DEPOT STORE:   | 174.46         |                |
|            |              |                                       | VARIOUS ITEMS FOR CRAIGIE LEIS CTR      | 1,101.28       |                |
|            |              |                                       | VARIOUS ITEMS FOR CRAIGIE LEIS CTR      | 900.90         |                |
|            |              |                                       | VARIOUS ITEMS FOR DEPOT BLDG            | 61.67          |                |
|            |              |                                       | VARIOUS ITEMS FOR DEPOT BLDG            | 300.05         |                |
|            |              |                                       | VARIOUS ITEMS FOR DEPOT BLDG            | 2,386.41       |                |
|            |              |                                       | VARIOUS ITEMS FOR DEPOT STORES          | 1,797.48       |                |
| EF026248   | 31/07/2012   | REBECCA ESTELLE ROBERTS               |   |                | 90.00          |
|            |              |                                       | YOGA CLASS INSTRUCTION 16/7/12          | 45.00          |                |
|            |              |                                       | YOGA CLASS INSTRUCTION 9/7/12           | 45.00          |                |
| EF025888   | 31/07/2012   | REBECCA JOANNE                        |   |                | 50.00          |
|            |              |                                       | MAKE-UP SERV FOR URBAN COUTURE          | 50.00          |                |
| EF025734   | 16/07/2012   | REBECCA MACCARIO                      |   |                | 205.50         |
|            |              |                                       | REIMBURSEMENT TRAVEL EXPENSES           | 205.50         |                |
| EF026107   | 31/07/2012   | RECALL INFORMATION MANAGEMENT PTY LTD |   |                | 2,769.94       |
|            |              |                                       | STORAGE - DLT 26 MAY12 - 22 JUN12       | 772.19         |                |
|            |              |                                       | STORAGE & RETRIEVAL OF RECORDS 27/5-2'  | 1,997.75       |                |
| EF026108   | 31/07/2012   | RED 11 PTY LTD                        |   |                | 131.47         |
|            |              |                                       | NVIDIA QUADRO NVS 295 256MB CARD        | 131.47         |                |
| EF026098   | 31/07/2012   | RED RHINO MARKETING AND EVENTS        |   |                | 1,617.00       |
|            |              |                                       | CONSULT FOR SPONSORSHIP 05/06- 06/06/12 | 242.00         |                |
|            |              |                                       | ECONOMIC BUSINESS FORUM 18/06-22/06/12  | 1,045.00       |                |
|            |              |                                       | ECONOMIC BUSINESS FORUM 29/05-14/06/12  | 330.00         |                |
| EF025833   | 16/07/2012   | REDFISH TECHNOLOGIES                  |   |                | 4,756.40       |
|            |              |                                       | M-LYNX-15 15" A/V LCD MONITOR           | 1,478.40       |                |
|            |              |                                       | VARIOUS ITEMS FOR ADMIN                 | 3,278.00       |                |
| EF026099   | 31/07/2012   | REDMAN SOLUTIONS PTY LTD              |   |                | 1,694.21       |
|            |              |                                       | ANNUAL MAINTENANCE RENEWAL              | 1,694.21       |                |
| 093260     | 9/07/2012    | REI SUPER                             |   |                | 196.48         |
|            |              |                                       | PAYROLL DEDUCTIONS F/E 22/06/12         | 196.48         |                |
| 093341     | 13/07/2012   | REI SUPER                             |   |                | 200.66         |
|            |              |                                       | SUPERANNUATION PAYMENT                  | 200.66         |                |
| 093454     | 27/07/2012   | REI SUPER                             |   |                | 204.83         |
|            |              |                                       | F/E 20/07/12                            | 204.83         |                |
| EF026106   | 31/07/2012   | RENT A FENCE PTY LTD                  |   |                | 1,320.00       |
|            |              |                                       | VARIOUS REHIRE FEES                     | 1,320.00       |                |
| EF026095   | 31/07/2012   | REPCO AUTO PARTS                      |   |                | 269.89         |
|            |              |                                       | LAMP BEACON 12/24 V MAGNETIC AMBER      | 115.89         |                |
|            |              |                                       | TYRE SEALANT 20OZ/566ML 16KA 60090      | 154.00         |                |
| EF026097   | 31/07/2012   | RESEARCH SOLUTIONS PTY LTD            |   |                | 35,834.20      |
|            |              |                                       | CUSTOMER SATISFACTION SURVEY            | 35,834.20      |                |
| EF026093   | 31/07/2012   | RETECH RUBBER PTY LTD                 |   |                | 31,755.90      |
|            |              |                                       | PLAYGROUND EQUIPT FOR MAWSON PARK F     | 31,755.90      |                |
| EF026250   | 31/07/2012   | REVERT ENTERTAINMENT                  |   |                | 645.00         |
|            |              |                                       | EVENTS SUPPORT OFFICER                  | 645.00         |                |
| 093394     | 20/07/2012   | RICHARD JAMES AYLMOORE                |   |                | 335.23         |
|            |              |                                       | RATES REFUND                            | 335.23         |                |
| EF026100   | 31/07/2012   | RICHGRO GARDEN PRODUCTS               |   |                | 972.40         |
|            |              |                                       | SEED RAISING MIX                        | 972.40         |                |
| EF026245   | 31/07/2012   | RIDING FOR THE DISABLED ASSOCIATION   |   |                | 200.00         |
|            |              |                                       | KIDSPORT VOUCHER                        | 200.00         |                |
| EF026105   | 31/07/2012   | RIVERJET PIPELINE SOLUTIONS           |   |                | 27,655.39      |

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012**

| Payment No | Payment Date | Payee                     | Invoice Description                    | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------|--|----------------|----------------|
|            |              |                           | CLEAN GULLIES & PRESSURE CLEAN LINES   | 3,030.50       |                |
|            |              |                           | CLEAN GULLIES & PRESSURE CLEANING      | 1,276.00       |                |
|            |              |                           | FLOOD PUMP - CORNER MARINE TERRACE     | 3,520.00       |                |
|            |              |                           | HIGH PRESSURE JETTING & CLEANING DRAI  | 2,591.88       |                |
|            |              |                           | HIGH PRESSURE JETTING & CLEANING DRAI  | 2,512.13       |                |
|            |              |                           | HIGH PRESSURE JETTING & CLEANING DRAI  | 1,794.38       |                |
|            |              |                           | HIGH PRESSURE JETTING & CLEANING OF DI | 2,871.00       |                |
|            |              |                           | HIGH PRESSURE JETTING & CLEANING OF DI | 1,754.50       |                |
|            |              |                           | POLLUTANT TRAP                         | 7,755.00       |                |
|            |              |                           | SOAKWELL CLEANING WARWICK COMM CTR     | 550.00         |                |
| EF026102   | 31/07/2012   | ROAD SIGNS AUSTRALIA      |  |                | 4,445.65       |
|            |              |                           | BARRIER MESH                           | 396.00         |                |
|            |              |                           | DIRECTIONAL SIGN                       | 121.00         |                |
|            |              |                           | SLIPPERY WHEN WET SIGNS FOR DEPOT      | 73.70          |                |
|            |              |                           | STREET SIGN                            | 23.10          |                |
|            |              |                           | TRAFFIC CONE                           | 577.50         |                |
|            |              |                           | VARIOUS ITEMS FOR DEPOT                | 1,179.75       |                |
|            |              |                           | VARIOUS PARKING SIGNS                  | 940.50         |                |
|            |              |                           | VARIOUS SIGNS FOR DEPOT                | 1,134.10       |                |
| 093293     | 9/07/2012    | ROBYN LEMMONE             |  |                | 12.00          |
|            |              |                           | REFUND FOR OVERCHARGED PARKING FEE     | 12.00          |                |
| EF025739   | 16/07/2012   | ROBYN NEGUS               |  |                | 56.00          |
|            |              |                           | VOLUNTEER SUBSIDY REIMBURSEMENT        | 56.00          |                |
| 093298     | 9/07/2012    | ROCOCO PRODUCTIONS        |  |                | 200.00         |
|            |              |                           | VARIOUS ITEMS FOR CULTURAL SERVS       | 200.00         |                |
| 093395     | 20/07/2012   | RON JOHN RANDELL          |  |                | 1,327.94       |
|            |              |                           | RATES REFUND                           | 1,327.94       |                |
| 093284     | 9/07/2012    | ROSALYN ANDERSON          |  |                | 150.00         |
|            |              |                           | SPORTING ACHIEVEMENT GRANT             | 150.00         |                |
| EF025765   | 16/07/2012   | ROSS HUMAN DIRECTIONS LTD |  |                | 2,526.49       |
|            |              |                           | LABOUR HIRE W/E 10/06/12 FOR HR        | 1,235.61       |                |
|            |              |                           | LABOUR HIRE W/E 17/06/12 FOR HR        | 1,290.88       |                |
| EF026103   | 31/07/2012   | ROSS HUMAN DIRECTIONS LTD |  |                | 4,063.09       |
|            |              |                           | DAY LABOUR HIRE FOR GENERAL HAND       | 1,096.66       |                |
|            |              |                           | HR ADMIN OFFICER                       | 308.90         |                |
|            |              |                           | LABOUR HIRE W/E 24/6/12                | 1,113.02       |                |
|            |              |                           | MAN POWER W/E 01/07/2012               | 1,544.51       |                |
| EF026096   | 31/07/2012   | ROYAL BUSINESS PRODUCTS   |  |                | 6,452.55       |
|            |              |                           | EPSON TM -T88V PRINTERS WITH CABLES    | 4,874.92       |                |
|            |              |                           | SINGLE MODE FIBRE OPTIC CABLES FOR IT  | 327.59         |                |
|            |              |                           | THERMAL RECEIPT PRINTER ROLL 80 X 80   | 1,250.04       |                |
| 093351     | 13/07/2012   | ROYSTON STUBBS            |  |                | 19.00          |
|            |              |                           | DOG REGISTRATION REFUND                | 19.00          |                |
| 093382     | 13/07/2012   | RSPCA W A INC             |  |                | 3,749.16       |
|            |              |                           | POUND FEES MAY                         | 3,749.16       |                |
| EF026104   | 31/07/2012   | RUBEK AUTOMATIC DOORS     |  |                | 577.50         |
|            |              |                           | AUTOMATIC DOOR WHITFORDS CUSTOMER :    | 264.00         |                |
|            |              |                           | SWITCH RE-LOCATION WHITFORDS CUSTOM    | 313.50         |                |
| EF026220   | 31/07/2012   | RUSSEL FISHWICK           |  |                | 1,522.63       |
|            |              |                           | EXPENSES REIMB JULY 2012               | 939.29         |                |
|            |              |                           | MEETING FEE - JULY 2012                | 583.34         |                |
| EF025838   | 16/07/2012   | S & C LINEMARKING         |  |                | 1,910.26       |

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012**

| Payment No | Payment Date | Payee                             | Invoice Description                       | Invoice Amount | Payment Amount |
|------------|--------------|-----------------------------------|---|----------------|----------------|
|            |              |                                   | BROKEN LINE (100MM WIDE - WHITE)          | 1,412.40       |                |
|            |              |                                   | LINEMARKING EMERALD PARK EDGEWATER        | 191.40         |                |
|            |              |                                   | STANDARD CAR PARKING BAY                  | 137.50         |                |
|            |              |                                   | STENCIL                                   | 168.96         |                |
| EF026254   | 31/07/2012   | S & C LINEMARKING                 |   |                | 746.02         |
|            |              |                                   | LONG LIFE REFLECTIVE KERB PAINTING        | 746.02         |                |
| EF026114   | 31/07/2012   | S A S LOCKSMITHS                  |   |                | 2,758.80       |
|            |              |                                   | PADLOCK STD LONG SHANK STAINLESS          | 858.00         |                |
|            |              |                                   | PADLOCK STD STEEL                         | 1,900.80       |                |
| EF025890   | 31/07/2012   | S J CUMMINGS                      |   |                | 500.00         |
|            |              |                                   | PAYMENT OF ACCOUNT FOR COMMUNITY DE       | 500.00         |                |
| EF026122   | 31/07/2012   | SAGE CONSULTING ENGINEERS PTY LTD |   |                | 3,597.00       |
|            |              |                                   | DESIGN - EXT CONT                         | 3,597.00       |                |
| EF026126   | 31/07/2012   | SAI GLOBAL LTD                    |   |                | 254.57         |
|            |              |                                   | TRAFFIC CONTROLLERS                       | 254.57         |                |
| EF026112   | 31/07/2012   | SALMAT                            |   |                | 3,453.19       |
|            |              |                                   | DISTRIBUTE TERM 3 NEWSLETTER 2012         | 2,818.30       |                |
|            |              |                                   | DISTRIBUTION OF HOLIDAY ACTIVITIES AT CF  | 634.89         |                |
| EF025883   | 31/07/2012   | SAM THOMAS                        |   |                | 823.92         |
|            |              |                                   | EXPENSE REIMB - JUL 2012                  | 240.58         |                |
|            |              |                                   | MEETING FEE - JUL 2012                    | 583.34         |                |
| EF026109   | 31/07/2012   | SANAX                             |   |                | 160.00         |
|            |              |                                   | TERUMO NEEDLE 23G X 1 ULTRA THIN WALL.    | 160.00         |                |
| 093403     | 20/07/2012   | SANDRA J & STANLEY V HOGAN        |   |                | 131.00         |
|            |              |                                   | RATES REFUND                              | 131.00         |                |
| EF025741   | 16/07/2012   | SANDRA KEELING                    |   |                | 84.00          |
|            |              |                                   | VOLUNTEER SUBSIDY REIMBURSEMENT           | 84.00          |                |
| 093354     | 13/07/2012   | SARAH PHIPPS                      |   |                | 20.00          |
|            |              |                                   | DOG REGISTRATION REFUND                   | 20.00          |                |
| EF026118   | 31/07/2012   | SCHIAVELLO (WA) PTY LTD           |   |                | 4,358.20       |
|            |              |                                   | GLASS PANELS                              | 1,207.80       |                |
|            |              |                                   | TABLE AND CHAIRS                          | 3,150.40       |                |
| EF026115   | 31/07/2012   | SCOTT PRINT                       |   |                | 11,682.00      |
|            |              |                                   | PLANTS & PEOPLE MOORO BOOKLETS            | 7,370.00       |                |
|            |              |                                   | PRINTING CITY NEWS BUDGET EDITION         | 4,312.00       |                |
| EF026110   | 31/07/2012   | SCOTT'S TRIMMING SERVICE          |   |                | 132.00         |
|            |              |                                   | REPAIR COVER FOR FORD FALCON              | 132.00         |                |
| EF025842   | 16/07/2012   | SECUREPAY PTY LTD                 |   |                | 0.13           |
|            |              |                                   | CAMTECH TRANSACTION FEES JUNE 2012        | 0.13           |                |
| EF026116   | 31/07/2012   | SETON AUSTRALIA PTY LTD           |   |                | 70.62          |
|            |              |                                   | NON SMOKING SIGN CLC                      | 70.62          |                |
| EF025823   | 16/07/2012   | SHARRYN MAGEE                     |   |                | 225.00         |
|            |              |                                   | HATHA YOGA CLASS ON 03/07/12 CLC          | 75.00          |                |
|            |              |                                   | HATHA YOGA CLASSES ON 19/06/12 & 26/06/1. | 150.00         |                |
| EF026111   | 31/07/2012   | SHENTON ENTERPRISES PTY LTD       |   |                | 824.58         |
|            |              |                                   | REPAIR OF INDOOR DOLPHIN AT CLC           | 824.58         |                |
| EF026121   | 31/07/2012   | SIGN A RAMA JOONDALUP             |   |                | 26,378.00      |
|            |              |                                   | 2 SIGNS FOR HAWKER PARK COMMUNITY         | 2,662.00       |                |
|            |              |                                   | 2 SIGNS FOR THE ILUKA DISTRICT OPEN       | 2,662.00       |                |
|            |              |                                   | BANNER FOR NAIDOC                         | 137.50         |                |
|            |              |                                   | BANNERS FOR EISTDDFOD                     | 275.00         |                |
|            |              |                                   | BANNERS FOR STRATEGIC                     | 1,155.00       |                |

**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 July 2012**

| Payment No | Payment Date | Payee                                | Invoice Description                     | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------------------|---|----------------|----------------|
|            |              |                                      | LIFE FITNESS GYM BANNER FOR CLC         | 126.50         |                |
|            |              |                                      | REPLACEMENT OF SIGNS CENTRAL WALK       | 11,660.00      |                |
|            |              |                                      | SIGNS FOR STRATEGIC                     | 7,700.00       |                |
| EF026129   | 31/07/2012   | SIGN STRATEGY                        |   |                | 2,235.20       |
|            |              |                                      | POSTERS FOR CRAIGIE LEIS CTR            | 198.00         |                |
|            |              |                                      | PRINT 2 LARGE GF TIMETABLES TERM 3 2012 | 132.00         |                |
|            |              |                                      | ROAD BANNERS FOR CRAIGIE LEIS CTR       | 1,905.20       |                |
| EF025835   | 16/07/2012   | SIMPLE SIGNS                         |   |                | 300.00         |
|            |              |                                      | LIBRARY WORKSHOP 03/07/2012             | 300.00         |                |
| EF025871   | 31/07/2012   | SISTER CITIES AUSTRALIA INCORPORATED |   |                | 550.00         |
|            |              |                                      | MEMBERSHIP SUBSCRIPTION 1/7/12-30/6/13  | 550.00         |                |
| EF025836   | 16/07/2012   | SISTER SUPA IGA                      |   |                | 1,081.44       |
|            |              |                                      | FOOD ITEMS AS SELECTED                  | 441.42         |                |
|            |              |                                      | FOOD ITEMS AS SELECTED                  | 365.52         |                |
|            |              |                                      | VARIOUS ITEMS FOR BLDG DEPOT            | 274.50         |                |
| EF026253   | 31/07/2012   | SISTER SUPA IGA                      |   |                | 406.55         |
|            |              |                                      | FOOD ITEMS AS SELECTED                  | 237.31         |                |
|            |              |                                      | VARIOUS CATERING SUPPLIES               | 37.20          |                |
|            |              |                                      | VARIOUS SUPPLIES FOR LITTLE FEET        | 132.04         |                |
| EF025841   | 16/07/2012   | SITEVISUALS                          |   |                | 2,034.81       |
|            |              |                                      | SUBSCRIPTION FEE                        | 1,334.02       |                |
|            |              |                                      | SUBSCRIPTION FEE                        | 700.79         |                |
| EF026128   | 31/07/2012   | SLICKER STICKERS                     |   |                | 506.00         |
|            |              |                                      | SPINE LABELS                            | 506.00         |                |
| 093467     | 27/07/2012   | SOILS AIN'T SOILS                    |   |                | 1,248.00       |
|            |              |                                      | LANDSCAPE-MAINTENANCE                   | 576.00         |                |
|            |              |                                      | LANDSCAPE-MAINTENANCE                   | 536.00         |                |
|            |              |                                      | LANDSCAPE-MAINTENANCE                   | 136.00         |                |
| EF025766   | 16/07/2012   | SOLVER PAINTS                        |   |                | 292.30         |
|            |              |                                      | PAINT SUPPLY FOR DEPOT BLDG             | 292.30         |                |
| EF025875   | 31/07/2012   | SORRENTO FOOTBALL CLUB               |   |                | 35,190.00      |
|            |              |                                      | REIMBURSEMENT SPECTATOR AREA PERCY      | 35,190.00      |                |
| EF025748   | 16/07/2012   | SPECIAL OLYMPICS - TIGERS SWIMMING   |   |                | 200.00         |
|            |              |                                      | SWIMMING FEES                           | 200.00         |                |
| EF026123   | 31/07/2012   | SPECIALISED SECURITY SHREDDING       |   |                | 231.00         |
|            |              |                                      | SUPPLY & DELIVERY OF DESTRUCTION BINS   | 99.00          |                |
|            |              |                                      | SUPPLY & DELIVERY OF DESTRUCTION BINS   | 132.00         |                |
| 093258     | 9/07/2012    | SPECTRUM SUPER                       |   |                | 248.44         |
|            |              |                                      | PAYROLL DEDUCTIONS F/E 22/06/12 SUPER   | 248.44         |                |
| 093339     | 13/07/2012   | SPECTRUM SUPER                       |   |                | 253.72         |
|            |              |                                      | SUPERANNUATION PAYMENT                  | 253.72         |                |
| 093451     | 27/07/2012   | SPECTRUM SUPER                       |   |                | 259.00         |
|            |              |                                      | F/E 20/07/12                            | 259.00         |                |
| EF026113   | 31/07/2012   | SPEEDO AUSTRALIA PTY LTD             |   |                | 17,309.05      |
|            |              |                                      | SWIMWEAR AND ACCESSORIES FOR 2012/13    | 2,210.45       |                |
|            |              |                                      | SWIMWEAR AND ACCESSORIES FOR 2012/13    | 554.40         |                |
|            |              |                                      | SWIMWEAR AND ACCESSORIES FOR 2012/13    | 712.80         |                |
|            |              |                                      | SWIMWEAR AND ACCESSORIES FOR 2012/13    | 13,166.45      |                |
|            |              |                                      | SWIMWEAR AND ACCESSORIES FOR 2012/13    | 664.95         |                |
| EF026130   | 31/07/2012   | SPLASH PROMOTIONS                    |   |                | 2,563.55       |
|            |              |                                      | COJ SATIN TEAL RIBBON WITH LOGO         | 443.30         |                |
|            |              |                                      | PROMOTIONAL FLASHLIGHT KEYRINGS FOR     | 2,120.25       |                |

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012**

| Payment No | Payment Date | Payee                               | Invoice Description                  | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------------------|--------------------------------------|----------------|----------------|
| EF026124   | 31/07/2012   | SPORTS TURF TECHNOLOGY PTY LTD      |                                      |                | 181.50         |
|            |              |                                     | NEMATODES TESTING BRAMSTONE OVAL BU  | 181.50         |                |
| EF026117   | 31/07/2012   | SPOTLIGHT STORES PTY LTD            |                                      |                | 219.53         |
|            |              |                                     | VARIOUS BIRTHDAY PARTY SUPPLIES      | 219.53         |                |
| EF026120   | 31/07/2012   | SPOTS ALL SURFACE CLEANING          |                                      |                | 2,321.00       |
|            |              |                                     | HIGH PRESSURE CLEANING OF PAVEMENT - | 1,160.50       |                |
|            |              |                                     | HIGH PRESSURE CLEANING PLUMOSE MEW&  | 1,160.50       |                |
| EF026252   | 31/07/2012   | SPRAYLINE SPRAYING EQUIPMENT        |                                      |                | 1,458.53       |
|            |              |                                     | PARTS ONLY                           | 434.50         |                |
|            |              |                                     | VARIOUS PARTS & REPAIRS FOR DEPOT    | 562.10         |                |
|            |              |                                     | VARIOUS PARTS & REPAIRS FOR DEPOT    | 461.93         |                |
| 093383     | 13/07/2012   | ST JOHN AMBULANCE AUSTRALIA (WA)    |                                      |                | 618.00         |
|            |              |                                     | PLATINUM ADVENTURE FIRST AID COURSE  | 618.00         |                |
| EF026119   | 31/07/2012   | STANLEE WA                          |                                      |                | 281.16         |
|            |              |                                     | KITCHEN SUPPLIES                     | 281.16         |                |
| 093396     | 20/07/2012   | STANLEY C & PATRICIA J PENALUNA     |                                      |                | 860.25         |
|            |              |                                     | RATES REFUND                         | 860.25         |                |
| 093257     | 9/07/2012    | STAR OF THE NORTH MEAT RETAILER     |                                      |                | 1,200.00       |
|            |              |                                     | FOOD ITEMS FOR SUNDOWNER 29/06/12    | 1,200.00       |                |
| 093466     | 27/07/2012   | STATE LAW PUBLISHER AND/OR DSS      |                                      |                | 104.00         |
|            |              |                                     | GOVERNMENT GAZETTE ADVERTISING       | 104.00         |                |
| 093468     | 27/07/2012   | STATE LIBRARY OF WESTERN AUSTRALIA  |                                      |                | 1,706.10       |
|            |              |                                     | LOST/DAMAGED BOOKS DUNCRAIG LIBRARY  | 48.40          |                |
|            |              |                                     | LOST/DAMAGED BOOKS DUNCRAIG LIBRARY  | 281.60         |                |
|            |              |                                     | LOST/DAMAGED BOOKS DUNCRAIG LIBRARY  | 62.70          |                |
|            |              |                                     | LOST/DAMAGED BOOKS JOONDALUP LIBRAF  | 382.80         |                |
|            |              |                                     | LOST/DAMAGED BOOKS JOONDALUP LIBRAF  | 286.00         |                |
|            |              |                                     | LOST/DAMAGED BOOKS JOONDALUP LIBRAF  | 179.30         |                |
|            |              |                                     | LOST/DAMAGED BOOKS WHITFORDS LIBRAR  | 62.70          |                |
|            |              |                                     | LOST/DAMAGED BOOKS WHITFORDS LIBRAR  | 139.70         |                |
|            |              |                                     | LOST/DAMAGED BOOKS WHITFORDS LIBRAR  | 57.20          |                |
|            |              |                                     | LOST/DAMAGED BOOKS WOODVALE LIBRAR'  | 50.60          |                |
|            |              |                                     | LOST/DAMAGED BOOKS WOODVALE LIBRAR'  | 113.30         |                |
|            |              |                                     | LOST/DAMAGED BOOKS WOODVALE LIBRAR'  | 41.80          |                |
| EF025975   | 31/07/2012   | STEPHEN PAUL DEERING                |                                      |                | 3,377.50       |
|            |              |                                     | DOCUMENTATION - EXT CONT             | 3,377.50       |                |
| EF026127   | 31/07/2012   | STIHL SHOP GREENWOOD                |                                      |                | 3,110.70       |
|            |              |                                     | AIR FILTERS FOR DEPOT                | 38.70          |                |
|            |              |                                     | BLADE EDGER ATOM FOR DEPOT STORES    | 1,087.60       |                |
|            |              |                                     | CORD CUTTING                         | 918.65         |                |
|            |              |                                     | FILE SET PICCO                       | 35.45          |                |
|            |              |                                     | PARTS FOR DEPOT                      | 44.10          |                |
|            |              |                                     | PARTS FOR DEPOT                      | 291.35         |                |
|            |              |                                     | PARTS ONLY                           | 238.10         |                |
|            |              |                                     | PARTS ONLY                           | 85.60          |                |
|            |              |                                     | PARTS ONLY                           | 62.20          |                |
|            |              |                                     | VARIOUS HARDWARE ITEMS               | 23.70          |                |
|            |              |                                     | VARIOUS PARTS FOR DEPOT              | 91.45          |                |
|            |              |                                     | VARIOUS PARTS FOR DEPOT              | 163.60         |                |
|            |              |                                     | VARIOUS PARTS FOR DEPOT              | 30.20          |                |
| EF025729   | 16/07/2012   | STIRLING BASKETBALL ASSOCIATION INC |                                      |                | 924.00         |
|            |              |                                     | 2012 MEMBERSHIP FOR REC SERVS        | 132.00         |                |

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012**

| Payment No | Payment Date | Payee                               | Invoice Description                      | Invoice Amount | Payment Amount |
|------------|--------------|-------------------------------------|--|----------------|----------------|
|            |              |                                     | 2012 MEMBERSHIPS FOR REC SERVS           | 792.00         |                |
| EF025879   | 31/07/2012   | STIRLING BASKETBALL ASSOCIATION INC |  |                | 776.00         |
|            |              |                                     | 2012 MEMBERSHIPS X 3                     | 660.00         |                |
|            |              |                                     | KIDSPORT APPLICATIONS                    | 116.00         |                |
| EF026125   | 31/07/2012   | STIRLING PAVING                     |  |                | 1,314.50       |
|            |              |                                     | REMOVAL OF KERBING GUNTER/GRADIENT E     | 1,314.50       |                |
| EF026135   | 31/07/2012   | STULZ AUSTRALIA PTY LTD             |  |                | 396.00         |
|            |              |                                     | SERVICE CALL OUT 25/5/12                 | 396.00         |                |
| EF025767   | 16/07/2012   | SUBWAY JOONDALUP CENTRO             |  |                | 255.00         |
|            |              |                                     | CATERING 24 MAY 2012                     | 80.00          |                |
|            |              |                                     | CATERING FOR CORPORATE TRAINING          | 80.00          |                |
|            |              |                                     | CATERING FOR HR                          | 55.00          |                |
|            |              |                                     | PLATTER                                  | 40.00          |                |
| EF026131   | 31/07/2012   | SUBWAY JOONDALUP CENTRO             |  |                | 55.00          |
|            |              |                                     | PLATTER B FOR 4TH JULY PICKUP 12.15      | 55.00          |                |
| EF025834   | 16/07/2012   | SUGAR & SPICE PATISSERIE            |  |                | 110.00         |
|            |              |                                     | MORNING TEA FOR IT                       | 110.00         |                |
| 093462     | 27/07/2012   | SUN SUPER                           |  |                | 371.72         |
|            |              |                                     | F/E 20/07/12                             | 371.72         |                |
| EF025839   | 16/07/2012   | SUNNY INDUSTRIAL BRUSHWARE PTY LTD  |  |                | 991.10         |
|            |              |                                     | GUTTER/MAIN BROOMS FOR DEPOT STORES      | 991.10         |                |
| EF026251   | 31/07/2012   | SUNNY SIGN COMPANY PTY LTD          |  |                | 1,050.98       |
|            |              |                                     | GYMNASTIC SIGNS FOR INFRA MANG           | 152.61         |                |
|            |              |                                     | PPA SIGNS                                | 528.77         |                |
|            |              |                                     | SIGNS                                    | 369.60         |                |
| EF025749   | 16/07/2012   | SUPERFINS WA INC                    |  |                | 200.00         |
|            |              |                                     | MEMBERSHIP FEES                          | 200.00         |                |
| 093250     | 9/07/2012    | SUZANNE LOGUE                       |  |                | 227.06         |
|            |              |                                     | ATTENDANT - CAE                          | 227.06         |                |
| 093317     | 9/07/2012    | SWAN TAXIS                          |  |                | 693.00         |
|            |              |                                     | TAXI VOUCHERS FOR COMM DEVEL             | 693.00         |                |
| EF025837   | 16/07/2012   | SWIMMING WA                         |  |                | 4,400.00       |
|            |              |                                     | SPONSORSHIP OPEN WATER SWIM 29/01/12     | 4,400.00       |                |
| 093318     | 9/07/2012    | SYNERGY                             |  |                | 2,315.25       |
|            |              |                                     | ART GALLERY U5/48 CENTRAL WALK JOONDALUP | 159.75         |                |
|            |              |                                     | BLENDER GALLERY                          | 42.35          |                |
|            |              |                                     | COLLIER PASS S/LIGHTS JOONDALUP          | 308.70         |                |
|            |              |                                     | DAVIDSON TERRACE ST LIGHTS               | 79.15          |                |
|            |              |                                     | KALLAROO PARK                            | 64.15          |                |
|            |              |                                     | LAWLEY CT JOONDALUP S/LIGHTS             | 199.55         |                |
|            |              |                                     | LOT 4 CLARKE CRES S/LIGHTS JOONDALUP     | 581.70         |                |
|            |              |                                     | PAYMENT OF A/C 324530000                 | 300.00         |                |
|            |              |                                     | PENISTONE PARK CLUBROOMS                 | 56.50          |                |
|            |              |                                     | SHENTON AVE ST LIGHTS                    | 523.40         |                |
| 093384     | 13/07/2012   | SYNERGY                             |  |                | 241.05         |
|            |              |                                     | KALLAROO KINDERGARTEN                    | 241.05         |                |
| 093434     | 20/07/2012   | SYNERGY                             |  |                | 1,512.20       |
|            |              |                                     | BLENDIA GALLERY                          | 9.55           |                |
|            |              |                                     | BRACKEN PARK DUNCRAIG                    | 83.85          |                |
|            |              |                                     | DAVALLIA PRE-SCHOOL                      | 283.35         |                |
|            |              |                                     | DUNCRAIG PRE-SCHOOL/CHC                  | 534.95         |                |
|            |              |                                     | FORREST PARK T/C                         | 551.05         |                |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012

| Payment No | Payment Date | Payee                            | Invoice Description                      | Invoice Amount | Payment Amount |
|------------|--------------|----------------------------------|--|----------------|----------------|
|            |              |                                  | OLEASTER PARK                            | 49.45          |                |
| 093483     | 27/07/2012   | SYNERGY                          |  |                | 279,527.87     |
|            |              |                                  | CUNNINGHAM PARK 15/5-12/7/12             | 28.80          |                |
|            |              |                                  | FLINDERS PARK 11/5/12-12/7/12            | 506.55         |                |
|            |              |                                  | MELENE PARK 9/5-5/7/12                   | 221.50         |                |
|            |              |                                  | OAHU PARK 11/5-10/7/12                   | 4,265.60       |                |
|            |              |                                  | ORIENT GARDENS 11/5-10/7/12              | 29.80          |                |
|            |              |                                  | PADBURY PRE SCHOOL 15/5-10/7/12          | 237.80         |                |
|            |              |                                  | SORRENTO BEACH PK 9/5-9/7/12             | 1,657.15       |                |
|            |              |                                  | STREET LIGHTING 25/5-24/6/12             | 270,706.37     |                |
|            |              |                                  | TELOPIA PARK                             | 28.55          |                |
|            |              |                                  | WINDERMERE PARK 16/5-13/7/12             | 1,845.75       |                |
| EF025857   | 18/07/2012   | SYNERGY ELECTRONIC BILLING       |  |                | 26,892.62      |
|            |              |                                  | 104 DAYS FROM 16/03/12 -27/06/12         | 26,892.62      |                |
| EF026247   | 31/07/2012   | T A & J L REYNOLDS               |  |                | 1,020.93       |
|            |              |                                  | 2011/12 ELECTED MEMBER COURIER RUN       | 1,020.93       |                |
| EF026144   | 31/07/2012   | TACTILE INDICATORS PTY LTD       |  |                | 2,016.00       |
|            |              |                                  | SUPPLY AND INSTALL TACTILES TO PRAM RA   | 2,016.00       |                |
| 093274     | 9/07/2012    | TANYA TAKAYAMA                   |  |                | 200.00         |
|            |              |                                  | SPORTING ACHIEVEMENT GRANT               | 200.00         |                |
| EF025843   | 16/07/2012   | TAPPS CONTRACTING PTY LTD        |  |                | 22,737.00      |
|            |              |                                  | BRICKPAVING AT SHENTON/PONTIAC           | 17,633.00      |                |
|            |              |                                  | BRICKPAVING AT THE DEPOT                 | 398.75         |                |
|            |              |                                  | RE-INSTATE BRICKPAVING AT BOAS AVE       | 811.25         |                |
|            |              |                                  | RE-INSTATE BRICKPAVING AT MCLARTY AVE    | 649.00         |                |
|            |              |                                  | RE-INSTATE BRICKPAVING GRAND BLVD/ HAM   | 3,245.00       |                |
| 093324     | 13/07/2012   | TARGET AUSTRALIA PTY LTD         |  |                | 100.00         |
|            |              |                                  | GIFT VOUCHERS                            | 100.00         |                |
| EF026142   | 31/07/2012   | TAYLOR BURRELL TOWN PLANNING     |  |                | 18,343.82      |
|            |              |                                  | OCEAN REEF MARINA PLAN -URBAN DESIGN     | 18,343.82      |                |
| 093291     | 9/07/2012    | TEACH ME LAW ENFORCEMENT PTY LTD |  |                | 770.00         |
|            |              |                                  | ENROLMENT IN TRAINING COURSE FOR RAN     | 770.00         |                |
| EF026141   | 31/07/2012   | TECHNOLOGY ONE                   |  |                | 16,435.42      |
|            |              |                                  | BUILDING CONFIGURATION                   | 1,705.00       |                |
|            |              |                                  | CONSULT FOR INVOICE APPROVAL INTEGRA     | 7,544.63       |                |
|            |              |                                  | INTEGRATION OF INVOICE APPROVAL SYSTE    | 1,278.75       |                |
|            |              |                                  | UPGARDE & SUPPORT FEE                    | 5,907.04       |                |
| EF026145   | 31/07/2012   | TECHSAND PTY LTD                 |  |                | 136,457.38     |
|            |              |                                  | CONCRETE VEHICLE CROSSINGS INDUSTRIA     | 24,662.94      |                |
|            |              |                                  | CONCRETE WORK - BURNS BEACH PARK         | 15,352.88      |                |
|            |              |                                  | CONCRETE WORK - WHITFORDS NODES          | 44,426.23      |                |
|            |              |                                  | CONCRETE WORK GRADIENT/GUNTER RD BI      | 4,257.00       |                |
|            |              |                                  | FOOTPATH (1.2-1.8M WIDE) - NORMAL GREY ( | 1,370.20       |                |
|            |              |                                  | FOOTPATH AT CAMPBELL/WATERFORD           | 3,162.86       |                |
|            |              |                                  | FOOTPATH LAKEWAY DVE                     | 4,960.80       |                |
|            |              |                                  | SUPPLY & INSTALLATION OF CONCRETE PATI   | 38,264.47      |                |
| 093319     | 9/07/2012    | TELSTRA CORPORATION              |  |                | 4,015.31       |
|            |              |                                  | DUNCRAIG LIBRARY DATA LINK               | 3,622.19       |                |
|            |              |                                  | HEALTH SERVS MOBILES                     | 43.57          |                |
|            |              |                                  | MANG CITY PROJECTS MOBILE                | 136.83         |                |
|            |              |                                  | MANG OF COMPLIANCE & REGULATORY SER      | 36.43          |                |
|            |              |                                  | MANG OF PLANNING SERVICES MOBILE         | 28.78          |                |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012

| Payment No | Payment Date | Payee                     | Invoice Description                   | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------|---------------------------------------|----------------|----------------|
|            |              |                           | PLANNING & APPROVALS                  | 137.45         |                |
|            |              |                           | SENIOR PROJECT OFFICER'S MOBILE       | 10.06          |                |
| 093385     | 13/07/2012   | TELSTRA CORPORATION       |                                       |                | 2,990.70       |
|            |              |                           | CEO'S BROADBAND                       | 99.95          |                |
|            |              |                           | I T BROADBAND                         | 109.96         |                |
|            |              |                           | INFO SERVICES MOBILES/EQUIPMENT       | 308.03         |                |
|            |              |                           | INFRASTRUCTURE MANG ADMIN MOBILES     | 852.89         |                |
|            |              |                           | LIBRARY SERVS MOBILES                 | 22.69          |                |
|            |              |                           | MANG STRATEGIC & ORGANISATIONAL DEVE  | 59.95          |                |
|            |              |                           | MARKETING SERVICES MOBILES            | 194.42         |                |
|            |              |                           | RANGER SERVS PRIORITY LINES           | 57.32          |                |
|            |              |                           | RANGER/PARKING MOBILES                | 796.54         |                |
|            |              |                           | YOUTH ACTIVITIES SERV OFFICERS MOBILE | 488.95         |                |
| 093435     | 20/07/2012   | TELSTRA CORPORATION       |                                       |                | 10,621.38      |
|            |              |                           | ADMIN ALARM LINE                      | 172.83         |                |
|            |              |                           | ASSETS MANG MOBILES                   | 1,857.10       |                |
|            |              |                           | CITY PROJECTS                         | 20.12          |                |
|            |              |                           | CITY PROJECTS MOBILE                  | 10.11          |                |
|            |              |                           | CONNOLLY COMM CENTRE                  | 96.10          |                |
|            |              |                           | CRAIGIE LEISURE CENTRE                | 128.83         |                |
|            |              |                           | DUNCRAIG REC CENTRE                   | 177.77         |                |
|            |              |                           | HEATHRIDGE LEISURE CENTRE             | 189.29         |                |
|            |              |                           | INFO SERVICES ADMIN                   | 57.75          |                |
|            |              |                           | JOONDALUP ADMIN PHONES JUNE 2012      | 4,889.47       |                |
|            |              |                           | LIBRARY ALARM                         | 120.04         |                |
|            |              |                           | MANG LEISURE & CULTURE SERVS MOBILE   | 121.81         |                |
|            |              |                           | MANG OF FINANCIAL SERVICES MOBILE     | 10.00          |                |
|            |              |                           | OPERATION SERVICES MOBILES            | 2,445.03       |                |
|            |              |                           | SAFER COMMUNITY                       | 92.95          |                |
|            |              |                           | YOUTH ACTIVITIES SERVICES OFFCIER     | 232.18         |                |
| 093484     | 27/07/2012   | TELSTRA CORPORATION       |                                       |                | 605.33         |
|            |              |                           | APPROVAL SERVICES MOBILES             | 75.85          |                |
|            |              |                           | CO-ORD OF BUILDING APPROVALS MOBILE   | 11.14          |                |
|            |              |                           | CRAIGIE LEISURE CENTRE MOBILE         | 0.39           |                |
|            |              |                           | DIRECTOR CORPORATE SERVICES MOBILE    | 80.05          |                |
|            |              |                           | DIRECTOR OF INFRA SERVS MOBILE        | 70.33          |                |
|            |              |                           | LEISURE & CULTURAL SERVICES MOBILES   | 38.41          |                |
|            |              |                           | MANG GOVERNANCE                       | 118.67         |                |
|            |              |                           | MANG GOVERNANCE & MARKETING MOBILE    | 62.85          |                |
|            |              |                           | MANG INFORMATION TECH                 | 73.08          |                |
|            |              |                           | OCC HLTH & SAFETY OFFICER MOBILE      | 7.83           |                |
|            |              |                           | WHITFORDS CRICKET & FOOTBALL CLUB     | 66.73          |                |
| 093320     | 9/07/2012    | TELSTRA SUPER FUND        |                                       |                | 631.70         |
|            |              |                           | PAYROLL DEDUCTIONS F/E 22/06/12 SUPER | 631.70         |                |
| 093386     | 13/07/2012   | TELSTRA SUPER FUND        |                                       |                | 645.12         |
|            |              |                           | SUPERANNUATION PAYMENT                | 645.12         |                |
| 093485     | 27/07/2012   | TELSTRA SUPER FUND        |                                       |                | 703.07         |
|            |              |                           | F/E 20/07/12                          | 703.07         |                |
| EF026249   | 31/07/2012   | TERESA RITCHIE            |                                       |                | 583.34         |
|            |              |                           | MEETING FEE - JUL 2012                | 583.34         |                |
| EF026158   | 31/07/2012   | TFH HIRE SERVICES PTY LTD |                                       |                | 707.41         |
|            |              |                           | HIRE OF FENCING 18/6-18/7/2012        | 707.41         |                |

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012**

| <b>Payment No</b> | <b>Payment Date</b> | <b>Payee</b>                     | <b>Invoice Description</b>              | <b>Invoice Amount</b> | <b>Payment Amount</b> |
|-------------------|---------------------|----------------------------------|---|-----------------------|-----------------------|
| EF025774          | 16/07/2012          | THE ARTISTS FOUNDATION OF WA     |   |                       | 180.00                |
|                   |                     |                                  | MEMBERSHIP RENEWAL                      | 180.00                |                       |
| EF026198          | 31/07/2012          | THE BOWMAN BUREAU                |   |                       | 2,843.50              |
|                   |                     |                                  | CONSULTANCY - ARCHITECTURAL             | 2,843.50              |                       |
| EF026143          | 31/07/2012          | THE POSTER GIRLS                 |   |                       | 302.50                |
|                   |                     |                                  | DISTRIBUTION OF SNAP POSTCARDS          | 254.10                |                       |
|                   |                     |                                  | POSTER DISTRIBUTION FOR NAIDOC          | 48.40                 |                       |
| EF025868          | 31/07/2012          | THE SUNDAY TIMES                 |   |                       | 19.10                 |
|                   |                     |                                  | PROMOTIONAL COPIES OF SUNDAY TIMES JL   | 10.00                 |                       |
|                   |                     |                                  | PROMOTIONAL COPIES OF SUNDAY TIMES M    | 9.10                  |                       |
| EF026256          | 31/07/2012          | THE SWAN BREWERY COMPANY PTY LTD |   |                       | 648.00                |
|                   |                     |                                  | TRIP TO THE SWAN BREWERY ON 16/05/12 FC | 648.00                |                       |
| EF026154          | 31/07/2012          | THE WATERSHED WATER SYSTEMS      |   |                       | 43,205.92             |
|                   |                     |                                  | 80 X 90 DEGREES ELBOWS                  | 587.46                |                       |
|                   |                     |                                  | 80MM PVC CAPS                           | 65.70                 |                       |
|                   |                     |                                  | ASSORTED TOOLS/FITTINGS                 | 227.60                |                       |
|                   |                     |                                  | ASSORTED TOOLS/FITTINGS                 | 771.35                |                       |
|                   |                     |                                  | ASSORTED TOOLS/FITTINGS                 | 109.88                |                       |
|                   |                     |                                  | ASSORTED TOOLS/FITTINGS                 | 737.72                |                       |
|                   |                     |                                  | ASSORTED TOOLS/FITTINGS                 | 894.56                |                       |
|                   |                     |                                  | ASSORTED TOOLS/FITTINGS                 | 351.98                |                       |
|                   |                     |                                  | ASSORTED TOOLS/FITTINGS                 | 417.89                |                       |
|                   |                     |                                  | ASSORTED TOOLS/FITTINGS                 | 1,132.80              |                       |
|                   |                     |                                  | ASSORTED TOOLS/FITTINGS                 | 103.62                |                       |
|                   |                     |                                  | ASSORTED TOOLS/FITTINGS                 | 585.82                |                       |
|                   |                     |                                  | BEND 90° RADIUS 100MM LONG PVC RRJ      | 776.28                |                       |
|                   |                     |                                  | BERMAD VALVES 100 SERIES                | 2,343.28              |                       |
|                   |                     |                                  | CREDIT FOR INV 40018068 RETIC FOR DISCO | -29.34                |                       |
|                   |                     |                                  | CREDIT FOR INV 40018077 FOR RETIC MCNAI | -32.22                |                       |
|                   |                     |                                  | CREDIT FOR INV 40018081 RETIC FOR DISCO | -24.45                |                       |
|                   |                     |                                  | IRRIGATION - MULLALOO KINDY             | 158.50                |                       |
|                   |                     |                                  | MP ROTATORS SIDESTRIP                   | 336.85                |                       |
|                   |                     |                                  | POP UP I20 ULTRA S/S ADJ/FC HUNTER      | 700.80                |                       |
|                   |                     |                                  | VARIOUS RETIC ITEMS                     | 62.70                 |                       |
|                   |                     |                                  | VARIOUS RETIC ITEMS                     | 123.71                |                       |
|                   |                     |                                  | VARIOUS RETIC ITEMS                     | 407.50                |                       |
|                   |                     |                                  | VARIOUS RETIC ITEMS                     | 96.75                 |                       |
|                   |                     |                                  | VARIOUS RETIC ITEMS                     | 42.23                 |                       |
|                   |                     |                                  | VARIOUS RETIC ITEMS                     | 95.08                 |                       |
|                   |                     |                                  | VARIOUS RETIC ITEMS                     | 221.47                |                       |
|                   |                     |                                  | VARIOUS RETIC ITEMS                     | 26.40                 |                       |
|                   |                     |                                  | VARIOUS RETIC ITEMS                     | 1,878.66              |                       |
|                   |                     |                                  | VARIOUS RETIC ITEMS                     | 432.19                |                       |
|                   |                     |                                  | VARIOUS RETIC ITEMS                     | 536.52                |                       |
|                   |                     |                                  | VARIOUS RETIC ITEMS                     | 45.70                 |                       |
|                   |                     |                                  | VARIOUS RETIC ITEMS                     | 69.38                 |                       |
|                   |                     |                                  | VARIOUS RETIC ITEMS                     | 1,244.66              |                       |
|                   |                     |                                  | VARIOUS RETIC ITEMS                     | 327.40                |                       |
|                   |                     |                                  | VARIOUS RETIC ITEMS                     | 191.87                |                       |
|                   |                     |                                  | VARIOUS RETIC ITEMS                     | 107.30                |                       |
|                   |                     |                                  | VARIOUS RETIC ITEMS                     | 132.88                |                       |
|                   |                     |                                  | VARIOUS RETIC ITEMS                     | 157.61                |                       |

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 July 2012

| Payment No | Payment Date | Payee | Invoice Description                    | Invoice Amount | Payment Amount |
|------------|--------------|-------|--|----------------|----------------|
|            |              |       | VARIOUS RETIC ITEMS FOR ADMIRAL PARK   | 2,455.97       |                |
|            |              |       | VARIOUS RETIC ITEMS FOR BARRIDALE PARI | 988.96         |                |
|            |              |       | VARIOUS RETIC ITEMS FOR BELROSE PARK   | 958.70         |                |
|            |              |       | VARIOUS RETIC ITEMS FOR BLACKALL PARK  | 224.06         |                |
|            |              |       | VARIOUS RETIC ITEMS FOR BURNS BEACH A  | 247.50         |                |
|            |              |       | VARIOUS RETIC ITEMS FOR CENTRAL PARK   | 44.26          |                |
|            |              |       | VARIOUS RETIC ITEMS FOR CHICHESTER PAI | 434.65         |                |
|            |              |       | VARIOUS RETIC ITEMS FOR CHICHESTER PAI | 1,456.85       |                |
|            |              |       | VARIOUS RETIC ITEMS FOR CHICHESTER PAI | 2,692.49       |                |
|            |              |       | VARIOUS RETIC ITEMS FOR CHRISTCHURCH   | 198.48         |                |
|            |              |       | VARIOUS RETIC ITEMS FOR CITY CENTRE    | 66.95          |                |
|            |              |       | VARIOUS RETIC ITEMS FOR CITY CENTRE    | 263.55         |                |
|            |              |       | VARIOUS RETIC ITEMS FOR CITY CENTRE    | 77.00          |                |
|            |              |       | VARIOUS RETIC ITEMS FOR DISCOVERY PAR  | 136.47         |                |
|            |              |       | VARIOUS RETIC ITEMS FOR DISCOVERY PAR  | 193.96         |                |
|            |              |       | VARIOUS RETIC ITEMS FOR DISCOVERY PAR  | 177.65         |                |
|            |              |       | VARIOUS RETIC ITEMS FOR DISCOVERY PAR  | 322.40         |                |
|            |              |       | VARIOUS RETIC ITEMS FOR DISCOVERY PAR  | 99.00          |                |
|            |              |       | VARIOUS RETIC ITEMS FOR DISCOVERY PAR  | 489.57         |                |
|            |              |       | VARIOUS RETIC ITEMS FOR DISCOVERY PAR  | 164.71         |                |
|            |              |       | VARIOUS RETIC ITEMS FOR FALKLANDS PAR  | 936.53         |                |
|            |              |       | VARIOUS RETIC ITEMS FOR FALKLANDS PAR  | 541.76         |                |
|            |              |       | VARIOUS RETIC ITEMS FOR GRAND BLVD     | 291.26         |                |
|            |              |       | VARIOUS RETIC ITEMS FOR HILLARYS PARK  | 50.85          |                |
|            |              |       | VARIOUS RETIC ITEMS FOR KINGSLEY AREA  | 1,512.16       |                |
|            |              |       | VARIOUS RETIC ITEMS FOR LAKESIDE DRV   | 233.74         |                |
|            |              |       | VARIOUS RETIC ITEMS FOR LAKESIDE DRV   | 226.99         |                |
|            |              |       | VARIOUS RETIC ITEMS FOR LAKESIDE DRV   | 362.21         |                |
|            |              |       | VARIOUS RETIC ITEMS FOR LAKESIDE DRV   | 153.97         |                |
|            |              |       | VARIOUS RETIC ITEMS FOR MACDONALD PAI  | 894.56         |                |
|            |              |       | VARIOUS RETIC ITEMS FOR MCNAUGHTON P   | 144.01         |                |
|            |              |       | VARIOUS RETIC ITEMS FOR MCNAUGHTON P   | 32.28          |                |
|            |              |       | VARIOUS RETIC ITEMS FOR MELENE PARK    | 1,435.16       |                |
|            |              |       | VARIOUS RETIC ITEMS FOR MERRIFIELD PAR | 329.51         |                |
|            |              |       | VARIOUS RETIC ITEMS FOR MIRROR PARK    | 79.74          |                |
|            |              |       | VARIOUS RETIC ITEMS FOR MOOLANDA PARI  | 874.58         |                |
|            |              |       | VARIOUS RETIC ITEMS FOR NATURALISTE    | 273.43         |                |
|            |              |       | VARIOUS RETIC ITEMS FOR NEWCOMBE PAR   | 941.94         |                |
|            |              |       | VARIOUS RETIC ITEMS FOR PICNIC COVE    | 72.50          |                |
|            |              |       | VARIOUS RETIC ITEMS FOR ROBIN RES      | 938.86         |                |
|            |              |       | VARIOUS RETIC ITEMS FOR SHENTON AVE    | 54.48          |                |
|            |              |       | VARIOUS RETIC ITEMS FOR SORRENTO FORI  | 198.48         |                |
|            |              |       | VARIOUS RETIC ITEMS FOR THE DEPOT      | 202.16         |                |
|            |              |       | VARIOUS RETIC ITEMS FOR THE DEPOT      | 130.66         |                |
|            |              |       | VARIOUS RETIC ITEMS FOR THE DEPOT      | 164.98         |                |
|            |              |       | VARIOUS RETIC ITEMS FOR THE DEPOT      | 936.38         |                |
|            |              |       | VARIOUS RETIC ITEMS FOR THE DEPOT      | 239.25         |                |
|            |              |       | VARIOUS RETIC ITEMS FOR THE DEPOT      | 41.45          |                |
|            |              |       | VARIOUS RETIC ITEMS FOR TOM SIMPSON P/ | 105.48         |                |
|            |              |       | VARIOUS RETIC ITEMS FOR TOM SIMPSON P/ | 73.64          |                |
|            |              |       | VARIOUS RETIC ITEMS FOR TOM WALKER PA  | 227.65         |                |
|            |              |       | VARIOUS RETIC ITEMS FOR WARWICK AREA   | 108.50         |                |

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012**

| Payment No | Payment Date | Payee                                     | Invoice Description                   | Invoice Amount | Payment Amount |
|------------|--------------|---|---------------------------------------|----------------|----------------|
|            |              |   | VARIOUS RETIC ITEMS FOR WARWICK OPEN  | 105.48         |                |
|            |              |   | VARIOUS RETIC ITEMS FOR WARWICK OPEN  | 76.80          |                |
|            |              |   | VARIOUS RETIC ITEMS FOR WHITFORDS NOI | 870.96         |                |
|            |              |   | VARIOUS RETIC ITEMS FOR WHITFORDS NOI | 245.91         |                |
|            |              |   | VARIOUS RETIC ITEMS FOR WHITFORDS NOI | 70.19          |                |
|            |              |   | VARIOUS RETIC ITEMS FOR WHITFORDS NOI | 918.16         |                |
| EF025887   | 31/07/2012   | THOMAS DE MALLET BURGESS                  |                                       |                | 153.57         |
|            |              |   | RE-IMBURSEMENT FOR WORK LUNCH, PARK   | 153.57         |                |
| EF025791   | 16/07/2012   | THOMAS DIMER                              |                                       |                | 150.00         |
|            |              |   | NYUNGAR CULTURAL HERITAGE TOUR        | 150.00         |                |
| EF026157   | 31/07/2012   | TIGER FITNESS (WA) PTY LTD                |                                       |                | 2,773.00       |
|            |              |   | CARDIO LEASE FOR DUNCRAIG LEIS CTR    | 1,213.00       |                |
|            |              |   | FITNESS EQUIPMENT LEASE FOR DUNCRAIG  | 1,560.00       |                |
| EF026236   | 31/07/2012   | TOM MCLEAN                                |                                       |                | 583.34         |
|            |              |   | MEETING FEE - JUL 2012                | 583.34         |                |
| EF025874   | 31/07/2012   | TONY O'HARE                               |                                       |                | 300.00         |
|            |              |   | VOLUNTEER SUBSIDY REIMBURSEMENT 11/0  | 300.00         |                |
| EF026138   | 31/07/2012   | TOOLMART                                  |                                       |                | 29.90          |
|            |              |   | HANDLE & BOLT FOR DEPOT               | 29.90          |                |
| EF026150   | 31/07/2012   | TOP COLOUR                                |                                       |                | 4,198.00       |
|            |              |   | FROG STENCILS ON DRAINAGE FOR STRATE  | 3,000.00       |                |
|            |              |   | KERB PAINTED HOUSE NUMBERS - 1 TO 10  | 16.00          |                |
|            |              |   | KERB PAINTED HOUSE NUMBERS TELFORD    | 80.00          |                |
|            |              |   | KERB PAINTED HOUSE NUMBERS COMA PLA   | 64.00          |                |
|            |              |   | KERB PAINTED HOUSE NUMBERS CRYSTAL C  | 168.00         |                |
|            |              |   | KERB PAINTED HOUSE NUMBERS GRAPHIC C  | 168.00         |                |
|            |              |   | KERB PAINTED HOUSE NUMBERS RADIANT RC | 144.00         |                |
|            |              |   | KERB PAINTED HOUSE NUMBERS SHELL COL  | 80.00          |                |
|            |              |   | KERB PAINTED HOUSE NUMBERS STAFF COL  | 112.00         |                |
|            |              |   | KERB PAINTED HOUSE NUMBERS TASMAN RI  | 350.00         |                |
|            |              |   | KERB PAINTED HOUSE NUMBERS WIMBLEDC   | 16.00          |                |
| EF026156   | 31/07/2012   | TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY |                                       |                | 75,688.29      |
|            |              |   | BURNS BEACH PARK PLAYGROUND LANDSC,   | 37,214.58      |                |
|            |              |   | INSTALL LIMESTONE STEPS CLIFF ST MARM | 1,408.00       |                |
|            |              |   | LANDSCAPING SERV FOR KINGSLEY PARK I  | 7,837.50       |                |
|            |              |   | PLAYGROUND EQUIPT FOR MULLALOO COMI   | 29,228.21      |                |
| EF026151   | 31/07/2012   | TOTAL PACKAGING (WA) PTY LTD              |                                       |                | 9,042.00       |
|            |              |   | DOG DISPOSAL BAGS FOR DEPOT STORES    | 4,290.00       |                |
|            |              |   | DOG WASTE BAGS                        | 4,752.00       |                |
| EF026153   | 31/07/2012   | TOTAL ROAD SERVICES                       |                                       |                | 47,005.75      |
|            |              |   | HODGES DRIVE                          | 825.00         |                |
|            |              |   | NIGHTS, WEEKENDS AND PUBLIC HOLIDAYS  | 781.00         |                |
|            |              |   | NIGHTS, WEEKENDS AND PUBLIC HOLIDAYS  | 583.00         |                |
|            |              |   | NORMAL WORKING HOURS - CREW OF ONE    | 330.00         |                |
|            |              |   | NORMAL WORKING HOURS - CREW OF TWO    | 616.00         |                |
|            |              |   | NORMAL WORKING HOURS - CREW OF TWO    | 572.00         |                |
|            |              |   | NORMAL WORKING HOURS - CREW OF TWO    | 610.50         |                |
|            |              |   | NORMAL WORKING HOURS - CREW OF TWO    | 2,777.50       |                |
|            |              |   | NORMAL WORKING HOURS - CREW OF TWO    | 836.00         |                |
|            |              |   | NORMAL WORKING HOURS - CREW OF TWO    | 880.00         |                |
|            |              |   | NORMAL WORKING HOURS - CREW OF TWO    | 352.00         |                |
|            |              |   | NORMAL WORKING HOURS - CREW OF TWO    | 1,056.00       |                |

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Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012

| Payment No | Payment Date | Payee            | Invoice Description                    | Invoice Amount | Payment Amount |
|------------|--------------|------------------|--|----------------|----------------|
|            |              |                  | NORMAL WORKING HOURS – CREW OF TWO     | 2,893.00       |                |
|            |              |                  | PREPARE TRAFFIC MANAGEMENT PLANS       | 275.00         |                |
|            |              |                  | TRAFFIC CONTROL - EXT CONT             | 704.00         |                |
|            |              |                  | TRAFFIC CONTROL BARKER ST DUNCRAIG     | 385.00         |                |
|            |              |                  | TRAFFIC MANG AT CAMPBELL DRIVE         | 3,300.00       |                |
|            |              |                  | TRAFFIC MANG AT CAMPBELL DRIVE         | 1,947.00       |                |
|            |              |                  | TRAFFIC MANG AT CONNOLLY DRV 22/06/12  | 605.00         |                |
|            |              |                  | TRAFFIC MANG AT ENDEAVOUR RD           | 1,056.00       |                |
|            |              |                  | TRAFFIC MANG AT ERINDALE RD WARWICK 0  | 825.00         |                |
|            |              |                  | TRAFFIC MANG AT GRADIENT WAY BELDON C  | 704.00         |                |
|            |              |                  | TRAFFIC MANG AT GRADIENT WAY BELDON C  | 704.00         |                |
|            |              |                  | TRAFFIC MANG AT HEPBURN AVE/GIBSON DL  | 2,365.00       |                |
|            |              |                  | TRAFFIC MANG AT HILLWOOD AVE WARWICK   | 308.00         |                |
|            |              |                  | TRAFFIC MANG AT HODGES DRV 09/06/12    | 781.00         |                |
|            |              |                  | TRAFFIC MANG AT ILUKA                  | 484.00         |                |
|            |              |                  | TRAFFIC MANG AT JOONDALUP DRV 14/06/12 | 610.50         |                |
|            |              |                  | TRAFFIC MANG AT JOONDALUP DRV EDGEW,   | 770.00         |                |
|            |              |                  | TRAFFIC MANG AT JOONDALUP DRV/LAKESIE  | 1,562.00       |                |
|            |              |                  | TRAFFIC MANG AT JOONDALUP DRV/SHENTC   | 1,089.00       |                |
|            |              |                  | TRAFFIC MANG AT MARMION AVE 05/06/12   | 880.00         |                |
|            |              |                  | TRAFFIC MANG AT MARMION AVE 18/05/12   | 434.50         |                |
|            |              |                  | TRAFFIC MANG AT MARMION AVE/WARWICK I  | 825.00         |                |
|            |              |                  | TRAFFIC MANG AT NORTHSIDE DR           | 1,551.00       |                |
|            |              |                  | TRAFFIC MANG AT PONTIAC WAY/SHENTON /  | 3,014.00       |                |
|            |              |                  | TRAFFIC MANG AT PONTIAC WAY/SHENTON /  | 3,245.00       |                |
|            |              |                  | TRAFFIC MANG AT SHEPPARD AVE           | 704.00         |                |
|            |              |                  | TRAFFIC MANG AT SHEPPARD WAY/PARNELL   | 352.00         |                |
|            |              |                  | TRAFFIC MANG AT WARWICK RD ON 01/06/12 | 352.00         |                |
|            |              |                  | TRAFFIC MANG AT WEST COAST HWY SORRE   | 1,608.75       |                |
|            |              |                  | TRAFFIC MANG AT WHITFORDS AVE KINGSLE  | 660.00         |                |
|            |              |                  | TRAFFIC MANG AT WHITFORDS AVE 21/06/12 | 770.00         |                |
|            |              |                  | TRAFFIC MANG AT WHITFORDS NODES        | 748.00         |                |
|            |              |                  | TRAFFIC MANG PLAN #1294 WEST COAST HI  | 275.00         |                |
| EF026140   | 31/07/2012   | TOTALLY WORKWEAR |  |                | 1,445.64       |
|            |              |                  | BLACK UTILITY JACKET INCLUDING LOGOS X | 103.90         |                |
|            |              |                  | BLOUSES FOR LIBRARY                    | 107.80         |                |
|            |              |                  | JACKETS FOR RANGERS                    | 108.80         |                |
|            |              |                  | SMALL GREEN OXFORD LONG SLEEVE SHIRT   | 128.70         |                |
|            |              |                  | TROUSERS FOR DEPOT                     | 158.18         |                |
|            |              |                  | UNIFORMS LIBRARY                       | 431.20         |                |
|            |              |                  | VARIOUS WORKWEAR                       | 407.06         |                |
| EF025724   | 16/07/2012   | TOYS R US        |  |                | 159.96         |
|            |              |                  | LEGO LARGE BRICK BOX X 3               | 159.96         |                |
| EF026149   | 31/07/2012   | T-QUIP           |  |                | 8,209.35       |
|            |              |                  | PARTS FOR DEPOT                        | 14.30          |                |
|            |              |                  | PARTS ONLY                             | 468.75         |                |
|            |              |                  | PARTS ONLY                             | 600.00         |                |
|            |              |                  | VARIOUS ITEMS FOR DEPOT                | 4,325.00       |                |
|            |              |                  | VARIOUS ITEMS FOR DEPOT                | 430.70         |                |
|            |              |                  | VARIOUS ITEMS FOR DEPOT                | 149.10         |                |
|            |              |                  | VARIOUS ITEMS FOR DEPOT                | 330.05         |                |
|            |              |                  | VARIOUS ITEMS FOR DEPOT                | 581.55         |                |

**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 July 2012**

| Payment No | Payment Date | Payee                                | Invoice Description                    | Invoice Amount | Payment Amount |
|------------|--------------|--------------------------------------|--|----------------|----------------|
|            |              |                                      | VARIOUS PARTS FOR DEPOT                | 59.10          |                |
|            |              |                                      | VARIOUS PARTS FOR DEPOT                | 856.35         |                |
|            |              |                                      | VARIOUS PARTS FOR DEPOT                | 55.65          |                |
|            |              |                                      | VARIOUS PARTS FOR DEPOT                | 10.20          |                |
|            |              |                                      | VARIOUS PARTS FOR DEPOT                | 328.60         |                |
| EF026146   | 31/07/2012   | TRAFFIC LOGISTICS AUSTRALIA          |  |                | 9,508.36       |
|            |              |                                      | TRAFFIC DATA COUNTS FOR 05/05-15/06/12 | 9,508.36       |                |
| EF026159   | 31/07/2012   | TRAFFIC SAFETY CONSULTANTS PTY LTD   |  |                | 2,860.00       |
|            |              |                                      | CONSULTANCY - EXT CONT                 | 2,860.00       |                |
| EF026136   | 31/07/2012   | TRAILER PARTS PTY LTD                |  |                | 247.05         |
|            |              |                                      | PARTS ONLY                             | 45.94          |                |
|            |              |                                      | PARTS ONLY                             | 201.11         |                |
| EF026137   | 31/07/2012   | TREACY FENCING                       |  |                | 43,384.00      |
|            |              |                                      | FENCING - MIRROR PARK                  | 43,384.00      |                |
| EF025844   | 16/07/2012   | TREE MANAGEMENT INSTITUTE            |  |                | 693.00         |
|            |              |                                      | REGISTRATION FOR THE URBAN FOREST SO   | 693.00         |                |
| 093243     | 9/07/2012    | TREVOR ALAN BLY                      |  |                | 300.00         |
|            |              |                                      | FIVE THE REDEEMER                      | 300.00         |                |
| 093262     | 9/07/2012    | TRICIA ROSS                          |  |                | 75.44          |
|            |              |                                      | TENNIS BOOKING PAYMENT MAY 12          | 75.44          |                |
| 093405     | 20/07/2012   | TRICIA ROSS                          |  |                | 76.74          |
|            |              |                                      | TENNIS COURT BOOKINGS                  | 76.74          |                |
| EF026152   | 31/07/2012   | TRISLEY'S HYDRAULIC SERVICES PTY LTD |  |                | 1,056.00       |
|            |              |                                      | REPAIR MAKE UP LINE TO LAP POOL CLC    | 1,056.00       |                |
| EF026155   | 31/07/2012   | TRITON ELECTRICAL CONTRACTORS P/L    |  |                | 60,961.95      |
|            |              |                                      | ELECTRICAL REPAIRS - HIGH STREET       | 19,723.00      |                |
|            |              |                                      | VARIOUS REPAIRS AT BARRIDALE PARK      | 558.80         |                |
|            |              |                                      | VARIOUS REPAIRS AT BRIDGEWATER PARK    | 547.80         |                |
|            |              |                                      | VARIOUS REPAIRS AT CARNABY PARK        | 379.50         |                |
|            |              |                                      | VARIOUS REPAIRS AT CHELSFORD           | 380.60         |                |
|            |              |                                      | VARIOUS REPAIRS AT CHELSFORD PARK      | 1,193.50       |                |
|            |              |                                      | VARIOUS REPAIRS AT MARINE              | 440.00         |                |
|            |              |                                      | VARIOUS REPAIRS AT MCDONALD RES        | 1,832.55       |                |
|            |              |                                      | VARIOUS REPAIRS AT MERRIFIELD PARK     | 192.50         |                |
|            |              |                                      | VARIOUS REPAIRS AT PRINCE REGENT       | 379.50         |                |
|            |              |                                      | VARIOUS REPAIRS AT PRINCE REGENT PARK  | 379.50         |                |
|            |              |                                      | VARIOUS REPAIRS AT ROBIN PARK          | 165.00         |                |
|            |              |                                      | VARIOUS REPAIRS AT SHENTON AVE - PONTI | 28,011.50      |                |
|            |              |                                      | VARIOUS REPAIRS AT SORRENTO BEACH      | 589.60         |                |
|            |              |                                      | VARIOUS REPAIRS AT THE DEPOT           | 877.80         |                |
|            |              |                                      | VARIOUS REPAIRS AT THE DEPOT           | 3,861.00       |                |
|            |              |                                      | VARIOUS REPAIRS AT WHITFORDS NODES     | 1,449.80       |                |
| 093352     | 13/07/2012   | TROY HALL                            |  |                | 12.00          |
|            |              |                                      | DOG REGISTRATION REFUND                | 12.00          |                |
| EF026242   | 31/07/2012   | TROY PICKARD                         |  |                | 5,775.07       |
|            |              |                                      | MAYORAL ALLOWANCE - JUL 2012           | 5,000.00       |                |
|            |              |                                      | MEETING FEE - JUL 2012                 | 1,166.66       |                |
|            |              |                                      | MOTOR VEHICLE REIMB - JULY 2012        | -391.59        |                |
| EF026257   | 31/07/2012   | TRU BLU HIRE AUST PTY LTD            |  |                | 2,609.52       |
|            |              |                                      | EARTHWORKS                             | 2,609.52       |                |
| 093281     | 9/07/2012    | TRUDIE ADAM                          |  |                | 150.00         |
|            |              |                                      | SPORTING ACHIEVEMENT GRANT             | 150.00         |                |

**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 July 2012**

| <b>Payment No</b> | <b>Payment Date</b> | <b>Payee</b>                   | <b>Invoice Description</b>               | <b>Invoice Amount</b> | <b>Payment Amount</b> |
|-------------------|---------------------|--------------------------------|--|-----------------------|-----------------------|
| EF025845          | 16/07/2012          | TURNER GALLERIES               |  |                       | 6,780.00              |
|                   |                     |                                | MATTHEW HUNT'S WORK FOR CULTURAL SEI     | 6,780.00              |                       |
| EF026147          | 31/07/2012          | TUTORING AUSTRALASIA           |  |                       | 36,960.00             |
|                   |                     |                                | ECU CONTRIBUTION TO LICENSE 01/07/12 - 3 | 18,480.00             |                       |
|                   |                     |                                | LICENCE FROM 01/07/12 -30/06/12          | 18,480.00             |                       |
| 093321            | 9/07/2012           | UNISUPER                       |  |                       | 612.38                |
|                   |                     |                                | PAYROLL DEDUCTIONS F/E 22/06/12 SUPER    | 612.38                |                       |
| 093387            | 13/07/2012          | UNISUPER                       |  |                       | 219.50                |
|                   |                     |                                | SUPERANNUATION PAYMENT                   | 219.50                |                       |
| 093486            | 27/07/2012          | UNISUPER                       |  |                       | 671.71                |
|                   |                     |                                | F/E 20/07/12                             | 671.71                |                       |
| EF026161          | 31/07/2012          | UNLTD ENERGY GROUP LTD         |  |                       | 85,595.75             |
|                   |                     |                                | 269 STC'S                                | 8,339.00              |                       |
|                   |                     |                                | ELECTRICAL - EXT CONT                    | 84,935.75             |                       |
|                   |                     |                                | INVERTER PROTECTION CAGE FOR FLEUR F     | 220.00                |                       |
|                   |                     |                                | INVERTER PROTECTION CAGE FOR FORRES      | 220.00                |                       |
|                   |                     |                                | INVERTER PROTECTION CAGE FOR SEACRE      | 220.00                |                       |
|                   |                     |                                | REFER INVOICE 130916B                    | -8,339.00             |                       |
|                   |                     |                                | REFER INVOICE 130923B                    | -8,928.00             |                       |
|                   |                     |                                | REFER INVOICE 130925B                    | -8,928.02             |                       |
|                   |                     |                                | REFER INVOICE 130926B                    | -5,115.00             |                       |
|                   |                     |                                | REFER INVOICE 130927B                    | -8,928.00             |                       |
|                   |                     |                                | REFER INVOICE 130928B                    | -6,417.00             |                       |
|                   |                     |                                | STC'S                                    | 6,417.00              |                       |
|                   |                     |                                | STC'S                                    | 8,928.00              |                       |
|                   |                     |                                | STC'S                                    | 8,928.00              |                       |
|                   |                     |                                | STC'S                                    | 5,115.00              |                       |
|                   |                     |                                | STC'S                                    | 8,928.02              |                       |
| EF026160          | 31/07/2012          | URBAN DEVELOPMENT INST OF AUST |  |                       | 1,825.00              |
|                   |                     |                                | MEMBERSHIP SUBSCRIPTION 2012/13          | 1,825.00              |                       |
| EF025840          | 16/07/2012          | VALERIE SHAW                   |  |                       | 1,678.60              |
|                   |                     |                                | ATTENDANT AT COMM ART EXHIBITION JUNE    | 1,678.60              |                       |
| EF026259          | 31/07/2012          | VE GRAPHICS                    |  |                       | 13,087.27             |
|                   |                     |                                | 16 CBD BANNERS PRINTED DOUBLE SIDED      | 13,087.27             |                       |
| 093412            | 20/07/2012          | VENN                           |  |                       | 23.00                 |
|                   |                     |                                | PURCHASES                                | 23.00                 |                       |
| EF025886          | 31/07/2012          | VIC ETHERINGTON                |  |                       | 190.00                |
|                   |                     |                                | RE-IMBURSEMENT FOR REPLACEMENT OF I-     | 190.00                |                       |
| EF026163          | 31/07/2012          | VICTOR SPORTS INTERNATIONAL    |  |                       | 575.00                |
|                   |                     |                                | SHUTTLECOCKS BADMINTON LSC               | 575.00                |                       |
| EF026260          | 31/07/2012          | VIP CURTAINS AND BLINDS        |  |                       | 350.00                |
|                   |                     |                                | BLINDS FOR PLANNING                      | 350.00                |                       |
| EF026164          | 31/07/2012          | VISIMAX                        |  |                       | 163.65                |
|                   |                     |                                | INFRINGEMENT NOTICE ENVELOPES            | 163.65                |                       |
| EF026172          | 31/07/2012          | W A LIBRARY SUPPLIES           |  |                       | 800.00                |
|                   |                     |                                | LEGAL TROLLEY FOR THE LIBRARY            | 800.00                |                       |
| EF026176          | 31/07/2012          | WA LIMESTONE CO                |  |                       | 14,335.32             |
|                   |                     |                                | 75MM LIMESTONE FOR DEPOT                 | 6,258.24              |                       |
|                   |                     |                                | 75MM LIMESTONE FOR DEPOT                 | 595.24                |                       |
|                   |                     |                                | 75MM LIMESTONE FOR DEPOT                 | 881.60                |                       |
|                   |                     |                                | 75MM LIMESTONE FOR DEPOT                 | 5,099.54              |                       |
|                   |                     |                                | 75MM LIMESTONE FOR DEPOT                 | 116.56                |                       |

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Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012

| Payment No | Payment Date | Payee                           | Invoice Description                      | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------|--|----------------|----------------|
|            |              |                                 | BSL MIX FOR DEPOT                        | 1,384.14       |                |
| EF025723   | 16/07/2012   | WA NO INTEREST LOANS            |  |                | 10.00          |
|            |              |                                 | MEMBERSHIP FOR 01/07/12-30/06/13 FOR COI | 10.00          |                |
| EF025719   | 16/07/2012   | WA POLICE                       |  |                | 195.50         |
|            |              |                                 | VOLUNTEER NATIONAL POLICE CHECK FOR I    | 195.50         |                |
| EF026170   | 31/07/2012   | WACKER NEUSON PTY LTD           |  |                | 245.08         |
|            |              |                                 | PARTS ONLY                               | 245.08         |                |
| EF025855   | 18/07/2012   | WALGA                           |  |                | 14,012.73      |
|            |              |                                 | ADVERTISING MAY 12                       | 1,471.27       |                |
|            |              |                                 | COJ EMERGENCY RISK MANG PROJECT 2011     | 4,774.00       |                |
|            |              |                                 | CONFERENCE 19/10/2011                    | 77.00          |                |
|            |              |                                 | DISCOUNT TAKEN IN ERROR VARIOUS INVOI    | 982.61         |                |
|            |              |                                 | EXEC ASSISTANT COURSE                    | 869.00         |                |
|            |              |                                 | LG EMERGENCY MANG FORUM 01/06/12 FOR     | 95.00          |                |
|            |              |                                 | LG EMERGENCY MANG FORUM 01/06/12 FOR     | 95.00          |                |
|            |              |                                 | LG EMERGENCY MANG FORUM 01/06/12 FOR     | 95.00          |                |
|            |              |                                 | LOCAL GOVERNMENT CONVENTION ADVERT       | 5,553.85       |                |
|            |              |                                 | REFER INVOICE I3016409                   | -95.00         |                |
|            |              |                                 | SEE CREDIT C3003969                      | 95.00          |                |
| EF026166   | 31/07/2012   | WALGA                           |  |                | 14,174.02      |
|            |              |                                 | ADVERTISING                              | 323.27         |                |
|            |              |                                 | ADVERTISING                              | 323.27         |                |
|            |              |                                 | ADVERTISING                              | 4,186.49       |                |
|            |              |                                 | ADVERTISING                              | 4,623.29       |                |
|            |              |                                 | ADVERTISING                              | 4,578.40       |                |
|            |              |                                 | ADVERTISING                              | 139.30         |                |
| EF026171   | 31/07/2012   | WANNEROO AGRICULTURAL MACHINERY |  |                | 638.75         |
|            |              |                                 | PARTS & REPAIRS                          | 638.75         |                |
| EF025770   | 16/07/2012   | WANNEROO CARAVAN CENTRE         |  |                | 59,574.90      |
|            |              |                                 | ALTERATION TO LOCKABLE BOLLARDS FOR D    | 610.50         |                |
|            |              |                                 | MANUFACTURE 1 LOWBED TANDEM TRAILER      | 43,018.25      |                |
|            |              |                                 | MANUFACTURE 3 MESH CAGES FOR DEPOT       | 2,109.25       |                |
|            |              |                                 | MANUFACTURE 50 FORM WORK PINS FOR DI     | 1,019.70       |                |
|            |              |                                 | MANUFACTURE BOOM GATE FOR OCEAN RE       | 1,991.00       |                |
|            |              |                                 | MANUFACTURE SKATE BARS FOR DEPOT         | 5,247.00       |                |
|            |              |                                 | MANUFACTURE U BARS FOR DEPOT             | 1,188.00       |                |
|            |              |                                 | REPAIR DAMAGED SIGN FRAME AT OCEAN R     | 1,435.50       |                |
|            |              |                                 | REPAIRS & MAINTENANCE                    | 1,688.50       |                |
|            |              |                                 | REPAIRS & MAINTENANCE                    | 1,267.20       |                |
| EF026167   | 31/07/2012   | WANNEROO CARAVAN CENTRE         |  |                | 269.50         |
|            |              |                                 | ARIEL POLES                              | 269.50         |                |
| EF025846   | 16/07/2012   | WANNEROO ELECTRIC               |  |                | 62,200.76      |
|            |              |                                 | AFTER HOURS CALL OUT - ILUKA FORESHOR    | 470.80         |                |
|            |              |                                 | AFTER HOURS CALLOUT - WATER DAMAGE C     | 261.80         |                |
|            |              |                                 | CABLE LOCATING BURNS BEACH PARK          | 450.45         |                |
|            |              |                                 | CHECK AND REPAIR LIGHTS AT COUNCIL CH/   | 211.73         |                |
|            |              |                                 | ELETRICAL METERS - WHITFORDS LIBRARY     | 70.40          |                |
|            |              |                                 | FOOTING REPLACEMENT AT SORRENTO TEN      | 34,929.84      |                |
|            |              |                                 | FORM 5 FOR CONCERT AT CRAIGIE LEIS CTR   | 187.00         |                |
|            |              |                                 | FORM 5 FOR LAKESIDE SHOPS ART SHOW       | 187.00         |                |
|            |              |                                 | INSPECT WATER DAMAGE TO SWITCHBOAR       | 74.80          |                |
|            |              |                                 | INTALL LIGHT AT JOOND ADMIN BLDG         | 224.62         |                |

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Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012

| Payment No | Payment Date | Payee | Invoice Description                      | Invoice Amount | Payment Amount |
|------------|--------------|-------|--|----------------|----------------|
|            |              |       | LOCATE AND MARK UNDERGROUND TO LIGH      | 70.40          |                |
|            |              |       | METER READINGS - JUNE                    | 105.60         |                |
|            |              |       | METER READINGS - SORRENTO SURF CLUB      | 70.40          |                |
|            |              |       | METER READINGS - WINDERMERE CLUBROC      | 70.40          |                |
|            |              |       | METER READINGS AT KINGSLEY COMM VISIC    | 70.40          |                |
|            |              |       | METER READINGS AT PERCY DOYLE COMPLI     | 140.80         |                |
|            |              |       | METER READINGS AT WARWICK BOWLS JUNI     | 70.40          |                |
|            |              |       | METER READINGS MULLALOO SURF CLUB        | 70.40          |                |
|            |              |       | RE-CONNECT CP LIGHTS AT MARRI PARK       | 290.40         |                |
|            |              |       | REPAIR ALL EXTERNAL LIGHTS AT ROB BADD   | 222.20         |                |
|            |              |       | REPAIR CARPARK LIGHTS AT KORELLA PARK    | 74.80          |                |
|            |              |       | REPAIR CARPARK LIGHTS AT PRINCE REGEN    | 74.80          |                |
|            |              |       | REPAIR CHANGEROOMS LIGHTS AT GUY DAN     | 530.20         |                |
|            |              |       | REPAIR CIRCUIT ISSUE - JOONDALUP BASKE   | 180.40         |                |
|            |              |       | REPAIR EXHAUST FAN IN KITCHEN AT WARW/   | 157.30         |                |
|            |              |       | REPAIR EXIT LIGHTS AT FORREST PARK COM   | 74.80          |                |
|            |              |       | REPAIR FAN AT THE SPIERS CENTRE          | 74.80          |                |
|            |              |       | REPAIR FANS AT ROB BADDOCK HALL          | 74.80          |                |
|            |              |       | REPAIR FAULT AT CRAIGIE LEISURE CENTRE   | 74.80          |                |
|            |              |       | REPAIR FAULT AT TIMERLANE TENNIS COURT   | 587.40         |                |
|            |              |       | REPAIR FAULTY LIGHTING AT CRAGIE LEISUF  | 602.80         |                |
|            |              |       | REPAIR FAULTY TIME CLOCK AT KINGSLEY CI  | 215.60         |                |
|            |              |       | REPAIR FLOOD LIGHTS AT OCEAN REEF PARI   | 74.80          |                |
|            |              |       | REPAIR FLOODLIGHT AT HAWKER PARK         | 348.70         |                |
|            |              |       | REPAIR GPO'S AT JOOND COUNCIL CHAMBEF    | 249.74         |                |
|            |              |       | REPAIR GYM FANS AT DUNCRAIG LEISURE      | 462.00         |                |
|            |              |       | REPAIR HOT WATER SYSTEM AT WHITFORDS     | 149.60         |                |
|            |              |       | REPAIR HOTPLATES AT JOON FUNCTION CEN    | 200.75         |                |
|            |              |       | REPAIR LIGHT AT RECEPTION & 2ND FLOOR ,  | 275.00         |                |
|            |              |       | REPAIR LIGHTS AT ANIMAL BEACH CARPARK    | 74.80          |                |
|            |              |       | REPAIR LIGHTS AT BELROSE PARK            | 74.80          |                |
|            |              |       | REPAIR LIGHTS AT BELROSE PARK            | 348.70         |                |
|            |              |       | REPAIR LIGHTS AT BLACKBOY TENNIS CRTS    | 74.80          |                |
|            |              |       | REPAIR LIGHTS AT BRUNEL CRT UNDERPASS    | 152.90         |                |
|            |              |       | REPAIR LIGHTS AT COUNCIL CHAMBERS        | 66.00          |                |
|            |              |       | REPAIR LIGHTS AT COUNCIL CHAMBERS        | 94.60          |                |
|            |              |       | REPAIR LIGHTS AT CRAIGIE LEISURE CHANG   | 594.00         |                |
|            |              |       | REPAIR LIGHTS AT CRAIGIE LEISURE CYCLE   | 220.00         |                |
|            |              |       | REPAIR LIGHTS AT CRAIGIE LEISURE GYM     | 645.15         |                |
|            |              |       | REPAIR LIGHTS AT CRAIGIE LEISURE STAFF ( | 275.00         |                |
|            |              |       | REPAIR LIGHTS AT DUNCRAIG LEISURE CEN1   | 61.60          |                |
|            |              |       | REPAIR LIGHTS AT DUNCRAIG LEISURE CEN1   | 74.80          |                |
|            |              |       | REPAIR LIGHTS AT FAIRWAY CIRCLE UNDERF   | 725.34         |                |
|            |              |       | REPAIR LIGHTS AT GUY DANIELS CLUBROOM    | 74.80          |                |
|            |              |       | REPAIR LIGHTS AT HEATHRIDGE LEISURE CE   | 396.00         |                |
|            |              |       | REPAIR LIGHTS AT JAMES MCCUSKER PARK     | 447.70         |                |
|            |              |       | REPAIR LIGHTS AT JOON ADMIN BUILDING     | 89.10          |                |
|            |              |       | REPAIR LIGHTS AT KALLAROO PLAYGROUP      | 74.80          |                |
|            |              |       | REPAIR LIGHTS AT KALLAROO PRE-SCHOOL     | 74.80          |                |
|            |              |       | REPAIR LIGHTS AT KEPPEL RD UNDERPASS     | 127.60         |                |
|            |              |       | REPAIR LIGHTS AT KINGSLEY UNDERPASS      | 155.10         |                |
|            |              |       | REPAIR LIGHTS AT MCKIRDY PARK            | 492.25         |                |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012

| Payment No | Payment Date | Payee             | Invoice Description                     | Invoice Amount | Payment Amount |
|------------|--------------|-------------------|---|----------------|----------------|
|            |              |                   | REPAIR LIGHTS AT MOOLANDA PARK          | 517.00         |                |
|            |              |                   | REPAIR LIGHTS AT PADBURY COMM KINDY     | 74.80          |                |
|            |              |                   | REPAIR LIGHTS AT PADBURY COMMUNITY CN   | 82.50          |                |
|            |              |                   | REPAIR LIGHTS AT PERCY DOYLE SOCCER 2   | 423.50         |                |
|            |              |                   | REPAIR LIGHTS AT READSHAW RD UNDERPA    | 74.80          |                |
|            |              |                   | REPAIR LIGHTS AT RED PROMENADE TOILET   | 444.40         |                |
|            |              |                   | REPAIR LIGHTS AT ROB BADDOCK            | 187.00         |                |
|            |              |                   | REPAIR LIGHTS AT ROB BADDOCK COMMUNI    | 74.80          |                |
|            |              |                   | REPAIR LIGHTS AT ROB BADDOCK HALL       | 718.96         |                |
|            |              |                   | REPAIR LIGHTS AT ROBERTSON RD CYCLEW.   | 215.60         |                |
|            |              |                   | REPAIR LIGHTS AT SELKIRK UNDERPASS      | 688.49         |                |
|            |              |                   | REPAIR LIGHTS AT SORRENTO FORESHORE     | 1,264.34       |                |
|            |              |                   | REPAIR LIGHTS AT SPIERS CENTRE          | 70.40          |                |
|            |              |                   | REPAIR LIGHTS AT TOM SIMPSON PARK       | 503.91         |                |
|            |              |                   | REPAIR LIGHTS AT TRAPPERS DRIVE         | 348.70         |                |
|            |              |                   | REPAIR LIGHTS AT WARWICK COMMUNITY C/   | 74.80          |                |
|            |              |                   | REPAIR LIGHTS AT WARWICK COMMUNITY C/   | 74.80          |                |
|            |              |                   | REPAIR LIGHTS AT WHITFORDS NODES        | 805.75         |                |
|            |              |                   | REPAIR LIGHTS, REPLACE FAULTY SWITCH A  | 1,311.48       |                |
|            |              |                   | REPAIR OVAL LIGHTS AT TIMBERLANE PARK   | 74.80          |                |
|            |              |                   | REPAIR SHELTER LIGHTS AT SORRENTO BEA   | 74.80          |                |
|            |              |                   | REPLACE EXIT SIGN AT FLEUR FREAME PAVII | 490.60         |                |
|            |              |                   | REPLACE LAMP AT ADMIN BUILDING          | 121.00         |                |
|            |              |                   | REPLACE METER AT SORRENTO BOWLING C     | 541.75         |                |
|            |              |                   | RESET CIRCUIT AT FLEUR FRAEME PAVILLIOI | 74.80          |                |
|            |              |                   | RESTORE POWER AT FLUER FRAEME PAVILIK   | 74.80          |                |
|            |              |                   | RESTORE POWER AT PENNISTONE CLUBROC     | 74.80          |                |
|            |              |                   | RESTORE POWER TO ANIMAL BEACH BUILDII   | 187.00         |                |
|            |              |                   | TEST AND REPAIR AT COUNCIL CHAMBERS     | 184.66         |                |
|            |              |                   | UPGRADE LIGHTS AT MOOLANDA CARE CEN     | 447.70         |                |
|            |              |                   | VARIOUS LIGHTING REPAIRS OCTAGO PARK    | 113.85         |                |
|            |              |                   | VARIOUS REPAIRS AT EMERALD PARK         | 176.00         |                |
|            |              |                   | VARIOUS REPAIRS AT HEATHRIDGE PARK      | 176.00         |                |
|            |              |                   | VARIOUS REPAIRS AT JOOND ADMIN BLDG     | 91.30          |                |
|            |              |                   | VARIOUS REPAIRS AT PRINCE REGENT PARK   | 176.00         |                |
|            |              |                   | VARIOUS WORKS - JOON ADMIN BUILDING     | 1,705.00       |                |
|            |              |                   | WEEKLY TESTING WEEK 24 JOOND COUNCIL    | 1,312.30       |                |
| EF026261   | 31/07/2012   | WANNEROO ELECTRIC |   |                | 31,870.63      |
|            |              |                   | COMPLIANCE TESTING WOC                  | 1,826.00       |                |
|            |              |                   | INSPECT URNS FLEUR FREAME               | 74.80          |                |
|            |              |                   | INSTALL CENT-E-METER                    | 220.00         |                |
|            |              |                   | INSTALLATION OF DATA/2 GPOS             | 2,735.70       |                |
|            |              |                   | LIGHTS OUT BANNISTER RD UNDERPASS       | 352.00         |                |
|            |              |                   | LIGHTS OUT BLACKBOY PARK                | 74.80          |                |
|            |              |                   | LIGHTS OUT ENGADINE UNDERPASS           | 626.45         |                |
|            |              |                   | LIGHTS OUT LEXCEN PK                    | 994.57         |                |
|            |              |                   | LIGHTS OUT MCCUBBIN BLVD                | 145.20         |                |
|            |              |                   | LIGHTS OUT MCDONALD RESERVE             | 2,609.20       |                |
|            |              |                   | LIGHTS OUT MCLARTY CARPARK              | 974.60         |                |
|            |              |                   | LIGHTS OUT PRINCE REGENT PK             | 988.68         |                |
|            |              |                   | LIGHTS OUT WARWICK TENNIS COURTS        | 900.22         |                |
|            |              |                   | METER READINGS JULY SORRENTO SURF CI    | 70.40          |                |

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

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012**

| Payment No | Payment Date | Payee                            | Invoice Description                   | Invoice Amount | Payment Amount |
|------------|--------------|----------------------------------|---------------------------------------|----------------|----------------|
|            |              |                                  | METER READINGS JULY MULLALOO SURF CL  | 70.40          |                |
|            |              |                                  | METER READINGS JULY KINGSLEY COMMUN   | 70.40          |                |
|            |              |                                  | METER READINGS JULY WARWICK SPORTS C  | 70.40          |                |
|            |              |                                  | METER READINGS JULY PERCY DOYLE COMI  | 140.80         |                |
|            |              |                                  | QUARTERLY LIGHT CHECK BLACKBOY OVAL   | 74.80          |                |
|            |              |                                  | QUARTERLY LIGHT CHECK FREEWAY-KINGSL  | 1,204.50       |                |
|            |              |                                  | QUARTERLY LIGHT CHECK KINGSLEY DRIVE  | 2,755.72       |                |
|            |              |                                  | QUARTERLY LIGHT CHECK MOOLANDA-BARF   | 627.55         |                |
|            |              |                                  | QUARTERLY LIGHT CHECK MOOLANDA-GOOI   | 322.30         |                |
|            |              |                                  | REMOVE OVAL FLOODLIGHTS FALKLANDS P   | 2,459.60       |                |
|            |              |                                  | REMOVE OVAL FLOODLIGHTS HEATHRIDGE F  | 2,459.60       |                |
|            |              |                                  | REPAIR CEILING FANS SORRENTO HALL     | 242.00         |                |
|            |              |                                  | REPAIR CLOCK CLC                      | 74.80          |                |
|            |              |                                  | REPAIR EXIT LIGHTS WHITFORDS SENIOR   | 74.80          |                |
|            |              |                                  | REPAIR EXPOSED CONDUIT WARWICK CCC    | 156.20         |                |
|            |              |                                  | REPAIR FANS GROVE CCC                 | 74.80          |                |
|            |              |                                  | REPAIR HEATER WOODVALE CCC            | 509.62         |                |
|            |              |                                  | REPAIR LIGHT SWITCH KINGSLEY COMM     | 88.55          |                |
|            |              |                                  | REPAIR LIGHTS 3RD FLR GENTS           | 27.50          |                |
|            |              |                                  | REPAIR LIGHTS ADMIN 1ST FLR           | 55.00          |                |
|            |              |                                  | REPAIR LIGHTS ADMIN BLD               | 62.70          |                |
|            |              |                                  | REPAIR LIGHTS BALCKBOY TENNIS SHELTER | 286.00         |                |
|            |              |                                  | REPAIR LIGHTS CLC                     | 326.70         |                |
|            |              |                                  | REPAIR LIGHTS CLC                     | 804.10         |                |
|            |              |                                  | REPAIR LIGHTS CLC                     | 198.00         |                |
|            |              |                                  | REPAIR LIGHTS CONNOLLY COMM CNT       | 594.00         |                |
|            |              |                                  | REPAIR LIGHTS COUNCIL CHAMBERS        | 511.04         |                |
|            |              |                                  | REPAIR LIGHTS COUNCIL CHAMBERS        | 485.10         |                |
|            |              |                                  | REPAIR LIGHTS DUNCRAIG LIB            | 332.20         |                |
|            |              |                                  | REPAIR LIGHTS ELLERSDALE CLUBRMS      | 74.80          |                |
|            |              |                                  | REPAIR LIGHTS EMERALD PARK            | 74.80          |                |
|            |              |                                  | REPAIR LIGHTS GLENGARRY TENNIS SHELTE | 74.80          |                |
|            |              |                                  | REPAIR LIGHTS HILLARYS PARK           | 74.80          |                |
|            |              |                                  | REPAIR LIGHTS JACK KIKEROS HALL       | 187.00         |                |
|            |              |                                  | REPAIR LIGHTS MCNAUGHTON CLUBRMS      | 74.80          |                |
|            |              |                                  | REPAIR LIGHTS WHITFORD LIBRARY        | 133.91         |                |
|            |              |                                  | REPAIR LIGHTS WHITFORDS LIB           | 349.36         |                |
|            |              |                                  | REPAIR MAINS BOX CLC                  | 571.23         |                |
|            |              |                                  | REPAIR SWITCH PANELS CLC              | 124.58         |                |
|            |              |                                  | REPLACE DATA OUTLET DUNC LIB          | 110.00         |                |
|            |              |                                  | RESET POWER CALECTASIA HALL           | 74.80          |                |
|            |              |                                  | TEST OPERATION AND REPAIR – CHECK OPE | 1,003.75       |                |
|            |              |                                  | TEST OPERATION AND REPAIR – CHECK OPE | 619.30         |                |
|            |              |                                  | TEST OPERATION AND REPAIR – CHECK OPE | 478.50         |                |
|            |              |                                  | WEEKLY TESTING COUNCIL CHAMBERS       | 92.40          |                |
| EF026264   | 31/07/2012   | WANNEROO TROPHY SHOP             |                                       |                | 1,136.00       |
|            |              |                                  | EISTEDDFOD MEDALS                     | 1,136.00       |                |
| 093459     | 27/07/2012   | WARREN AND ELIZABETH STUBER      |                                       |                | 267.80         |
|            |              |                                  | CROSSOVER SUBSIDY                     | 267.80         |                |
| EF025727   | 16/07/2012   | WARWICK GREENWOOD JUNIOR CRICKET |                                       |                | 150.00         |
|            |              |                                  | MEMBERSHIP FEES                       | 150.00         |                |
| 093322     | 9/07/2012    | WATER CORPORATION                |                                       |                | 36,256.34      |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012

| Payment No | Payment Date | Payee             | Invoice Description                    | Invoice Amount | Payment Amount |
|------------|--------------|-------------------|--|----------------|----------------|
|            |              |                   | OPERATIONS CENTRE 11/01-21/06/12 POWEF | 12,409.54      |                |
|            |              |                   | RE-INSTATE FOOTPATH HYDRANT WORKS UF   | 126.25         |                |
|            |              |                   | WORKS OPERATION CENTRE LEASE FOR 01/   | 23,720.55      |                |
| 093388     | 13/07/2012   | WATER CORPORATION |  |                | 2,306.00       |
|            |              |                   | RE-INSTATE FOOTPATH HYDRANT WORKS      | 2,306.00       |                |
| 093436     | 20/07/2012   | WATER CORPORATION |  |                | 101,361.30     |
|            |              |                   | ADMIRAL TC                             | 972.50         |                |
|            |              |                   | BEAUMARIS COMM CENTRE                  | 1,354.55       |                |
|            |              |                   | BLACKALL T/C                           | 972.50         |                |
|            |              |                   | BLACKBOY PARK ANNUAL SERVICE ACCOUN'   | 777.70         |                |
|            |              |                   | BRIDGEWATER PARK                       | 972.50         |                |
|            |              |                   | CALECTASIA HALL ANNUAL SERVICE ACCOU   | 972.50         |                |
|            |              |                   | CALEDONIA T/C                          | 972.50         |                |
|            |              |                   | CAMBERWARRA PARK                       | 777.70         |                |
|            |              |                   | CARINE CHILD HEALTH CLINIC ANNUAL SERV | 972.50         |                |
|            |              |                   | CENTRAL PARK TOILETS ANNUAL SERVICE A' | 582.90         |                |
|            |              |                   | CENTRAL WALK TOILETS ANNUAL SERVICE A  | 388.10         |                |
|            |              |                   | CHARONIA T/C                           | 972.50         |                |
|            |              |                   | CHICHESTER PARK CL                     | 1,362.15       |                |
|            |              |                   | CHIRSTCHURCH T/C                       | 1,159.75       |                |
|            |              |                   | CONNOLLY COMM CENTRE                   | 1,167.30       |                |
|            |              |                   | CRAIGIE LEISURE CENTRE ANNUAL SERVICE  | 910.80         |                |
|            |              |                   | CRAIGIE PRE-SCHOOL/CHILD HEALTH CENTF  | 972.50         |                |
|            |              |                   | DORCHESTER COMM HALL                   | 582.90         |                |
|            |              |                   | DUNCRAIG COMM HALL                     | 1,736.60       |                |
|            |              |                   | DUNCRAIG PRE-SCHOOL/CHILD HEALTH CLIN  | 972.50         |                |
|            |              |                   | ELLERSDALE PARK                        | 1,362.15       |                |
|            |              |                   | EMERALD PARK CLUB                      | 1,362.15       |                |
|            |              |                   | FALKLANDS T/C                          | 972.50         |                |
|            |              |                   | FLEUR FRAEME PAVILLION                 | 5,055.90       |                |
|            |              |                   | FLINDERS COMM CENTRE/HILLARYS COMM I   | 1,362.15       |                |
|            |              |                   | FORREST PARK T/C ANNUAL SERVICE ACCOL  | 1,751.75       |                |
|            |              |                   | GIBSON COMM CENTRE                     | 972.50         |                |
|            |              |                   | GLENGARRY T/C                          | 972.50         |                |
|            |              |                   | GREENWOOD SCOUT                        | 582.90         |                |
|            |              |                   | HARBOUR VIEW PARK                      | 193.30         |                |
|            |              |                   | HEATHRIDGE LEISURE CNT ANNUAL SERVICE  | 4,081.85       |                |
|            |              |                   | HILLARYS ANIMAL BEACH T/C ANNUAL SERVI | 1,751.75       |                |
|            |              |                   | HILLARYS NORTH BEACHSIDE T/C ANNUAL SI | 972.50         |                |
|            |              |                   | ILUKA BEACH FORESHORE TOILETS ANNUAL   | 388.10         |                |
|            |              |                   | JOON ADMIN ANNUAL SERVICE ACCOUNT      | 5,835.15       |                |
|            |              |                   | JOONDALUP CIVIC/CULTURAL FACILITY ANNL | 7,775.65       |                |
|            |              |                   | JOONDALUP PARKS & GDNS DEPOT MTCE OI   | 964.95         |                |
|            |              |                   | JUNIPER PARK T/C                       | 972.50         |                |
|            |              |                   | KALLAROO PRE-SCHOOL ANNUAL SERVICE A   | 972.50         |                |
|            |              |                   | KEY WEST SELF CLEANING TOILET ANNUAL € | 193.30         |                |
|            |              |                   | KINGSLEY CLUBROOMS                     | 3,887.05       |                |
|            |              |                   | KINGSLEY CV/SILVER CHAIN ANNUAL SERVIC | 3,302.65       |                |
|            |              |                   | KORELLA T/C                            | 972.50         |                |
|            |              |                   | LEXCEN PARK TC                         | 972.50         |                |
|            |              |                   | MARRI PARK TC                          | 972.50         |                |
|            |              |                   | MELENE PARK TC                         | 972.50         |                |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012

| Payment No | Payment Date | Payee                     | Invoice Description                      | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------|--|----------------|----------------|
|            |              |                           | MIRROR PARK TC                           | 972.50         |                |
|            |              |                           | MULLALOO PRE-SCHOOL ANNUAL SERVICE A     | 1,362.15       |                |
|            |              |                           | MULLALOO SURF LIFE SAVING CLUB T/C ANN   | 185.70         |                |
|            |              |                           | NEIL HAWKINS PARK T/C ANNUAL SERVICE AI  | 1,167.30       |                |
|            |              |                           | OCEAN REEF DEPOT                         | 2,725.80       |                |
|            |              |                           | OTAGO PARK                               | 972.50         |                |
|            |              |                           | PADBURY PRE-SCHOOL & CHC ANNUAL SERV     | 2,141.35       |                |
|            |              |                           | PENISTONE PARK CLUBROOMS                 | 1,736.60       |                |
|            |              |                           | PRINCE REGENT T/C                        | 972.50         |                |
|            |              |                           | ROB BADDOCK HALL                         | 1,159.75       |                |
|            |              |                           | SANTIAGO T/C                             | 1,354.55       |                |
|            |              |                           | SEACREST PARK T/C                        | 1,946.55       |                |
|            |              |                           | SORRENTO BEACH NORTH T/C ANNUAL SERV     | 186.45         |                |
|            |              |                           | SORRENTO HALL                            | 972.50         |                |
|            |              |                           | SPORTS COMPLEX WARWICK ANNUAL SERVI      | 4,471.50       |                |
|            |              |                           | WANNEROO VOLUNTEER EMERGENCY SERV        | 770.15         |                |
|            |              |                           | WARWICK OPEN SPACE OLD T/C ANNUAL SEI    | 2,920.60       |                |
|            |              |                           | WHITFORDS LIBRARY/WHITFORDS SENIOR A     | 1,939.00       |                |
|            |              |                           | WINDERMERE PARK T/C CLUBROOMS ANNUA      | 2,141.35       |                |
|            |              |                           | WOODVALE LIBRARY/WOODVALE COMM CEN       | 2,133.80       |                |
| 093487     | 27/07/2012   | WATER CORPORATION         |  |                | 41,810.35      |
|            |              |                           | ANNUAL SERVICE ACCOUNT CLC               | 14,211.85      |                |
|            |              |                           | WARRANTYTE CLUBROOMS                     | 972.50         |                |
|            |              |                           | WARWICK COMM HALL                        | 2,905.45       |                |
|            |              |                           | WORKS OPERATION CENTRE LEASE AUGUST      | 23,720.55      |                |
| EF026179   | 31/07/2012   | WATER DYNAMICS WELSHPOOL  |  |                | 39,490.28      |
|            |              |                           | IRRIGATION - WEST COAST HWY HILLARYS     | 2,811.60       |                |
|            |              |                           | IRRIGATION AT SHENTON AVE/PONITAC WAY    | 26,396.70      |                |
|            |              |                           | IRRIGATION INSTALL MAINLINE THROUGH HC   | 9,456.98       |                |
|            |              |                           | SUMP IRRIGATION MARRI RES                | 825.00         |                |
| EF026169   | 31/07/2012   | WEMBLEY CEMENT INDUSTRIES |  |                | 24,165.12      |
|            |              |                           | 1245MM LINER 0.9M LONG                   | 2,268.99       |                |
|            |              |                           | CLASS 4 PRECAST CONCRETE PIPES 225MM     | 820.16         |                |
|            |              |                           | CONVERSION SLABS FOR DEPOT               | 2,200.00       |                |
|            |              |                           | CREDIT FOR INV 9400054555 FOR CLASS 4 PI | -96.62         |                |
|            |              |                           | CREDIT FOR INVOICE 9405657919 21/03/12   | -53.82         |                |
|            |              |                           | GRATED COVER RAISED 25MM WITH LOCKIN     | 8,283.00       |                |
|            |              |                           | REFER INVOICE 9405660352                 | -26.91         |                |
|            |              |                           | REFER PO 59401/3                         | 121.44         |                |
|            |              |                           | SOAKWELL LINER                           | 3,117.40       |                |
|            |              |                           | SOAKWELL LINER                           | 385.00         |                |
|            |              |                           | SOAKWELL LINER                           | 891.00         |                |
|            |              |                           | SOAKWELL LINER                           | 638.00         |                |
|            |              |                           | SOAKWELL LINER                           | 4,770.48       |                |
|            |              |                           | TRANSPORT CHARGE                         | 847.00         |                |
| EF026181   | 31/07/2012   | WESKERB PTY LTD           |  |                | 39,441.12      |
|            |              |                           | 151-350 MTR 75MM SEMI MOUNTABLE KERB     | 2,893.88       |                |
|            |              |                           | INSTALLTION OF KERBING                   | 1,888.70       |                |
|            |              |                           | KERBING AT CRYSTAL CLOSE EDGEWATER       | 11,623.70      |                |
|            |              |                           | KERBING AT SANURE RISE ILUKA             | 624.69         |                |
|            |              |                           | KERBING AT TELFORD STREET MARMION        | 8,504.16       |                |
|            |              |                           | KERBING IN SORRENTO AREA                 | 3,694.63       |                |

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012**

| Payment No | Payment Date | Payee                             | Invoice Description                     | Invoice Amount | Payment Amount |
|------------|--------------|-----------------------------------|---|----------------|----------------|
|            |              |                                   | REPLACE DAMAGED KERB AT 19 BARKER DR    | 1,861.37       |                |
|            |              |                                   | REPLACE DAMAGED KERB AT GWENDOLINE      | 1,095.38       |                |
|            |              |                                   | REPLACE DAMAGED KERBING AT ARDTALLA     | 662.42         |                |
|            |              |                                   | REPLACE DAMAGED KERBING ON ROUNDAB      | 1,172.60       |                |
|            |              |                                   | REPLACE KERB AT SORRENTO TENNIS CLUB    | 2,115.41       |                |
|            |              |                                   | REPLACE KERBING AT GRANNY SPEIRS REC    | 1,095.38       |                |
|            |              |                                   | STANDARD RAMPS - 2400MM WIDE X 1M LON   | 2,208.80       |                |
| EF026175   | 31/07/2012   | WEST AUSTRALIAN NEWSPAPERS LTD    |   |                | 2,560.00       |
|            |              |                                   | ADVERTISING                             | 2,560.00       |                |
| EF026177   | 31/07/2012   | WEST COAST INSTITUTE OF TRAINING  |   |                | 1,735.20       |
|            |              |                                   | FEES CERT IV FRONTLINE MANAGEMENT       | 1,735.20       |                |
| EF025849   | 16/07/2012   | WEST COAST SCHOOL OF ART          |   |                | 350.00         |
|            |              |                                   | LEISURE SHORT COURSE ART FOR KIDS ON    | 225.00         |                |
|            |              |                                   | LEISURE SHORT COURSE ART FOR KIDS ON    | 125.00         |                |
| EF025847   | 16/07/2012   | WESTERN POWER                     |   |                | 1,760.00       |
|            |              |                                   | ELECTRICAL WORK L1574 DELAMERE AVE CL   | 1,500.00       |                |
|            |              |                                   | LIGHT SHADE INSTALLATION AT PARKHURST   | 260.00         |                |
| EF026262   | 31/07/2012   | WESTERN POWER                     |   |                | 5,964.00       |
|            |              |                                   | STREET LIGHT INSTALLATION ELMHURST WA   | 5,964.00       |                |
| EF026178   | 31/07/2012   | WESTERN RESOURCE RECOVERY PTY LTD |   |                | 1,468.89       |
|            |              |                                   | GREASE TRAP SERV JOONDALUP CIVIC CHA    | 576.40         |                |
|            |              |                                   | GREASE TRAP SERVICE                     | 892.49         |                |
| EF026182   | 31/07/2012   | WEST-NET IMAGING                  |   |                | 2,582.80       |
|            |              |                                   | MICROFILMING LOCAL NEWSPAPERS           | 649.55         |                |
|            |              |                                   | MICROFILMING LOCAL NEWSPAPERS           | 1,933.25       |                |
| EF026168   | 31/07/2012   | WESTRAC                           |   |                | 179.61         |
|            |              |                                   | VARIOUS PARTS FOR DEPOT                 | 179.61         |                |
| EF025771   | 16/07/2012   | WESTSIDE FIRE SERVICES            |   |                | 39,567.83      |
|            |              |                                   | CREDIT FOR INV 142487 FOR JOONDALUP LC  | -190.76        |                |
|            |              |                                   | FIRE SERVICES MAY 2012 LEASED SITES     | 840.59         |                |
|            |              |                                   | VARIOUS REPAIRS AT CRAIGIE LEIS CTR     | 38,500.00      |                |
|            |              |                                   | VARIOUS REPAIRS AT JOOND CIVIC CHAMBEI  | 418.00         |                |
| EF026173   | 31/07/2012   | WESTSIDE FIRE SERVICES            |   |                | 24,553.38      |
|            |              |                                   | FIRE DETECTION SYSTEM REPLACEMENT AT    | 14,938.00      |                |
|            |              |                                   | ISOLATED ZONES CIVIC CHAMBERS           | 86.63          |                |
|            |              |                                   | VARIATION TO Q1136SDDD WORK AT CRAIGIE  | 9,528.75       |                |
| EF025718   | 16/07/2012   | WHITFORD JUNIOR FOOTBALL CLUB     |   |                | 625.00         |
|            |              |                                   | KIDSPORTS VOUCHERS RE-IMBURSEMENT       | 625.00         |                |
| EF026265   | 31/07/2012   | WHITTICK CONTRACTORS              |   |                | 1,331.00       |
|            |              |                                   | HANDSFREE PARTS & REPAIRS               | 968.00         |                |
|            |              |                                   | HANDSFREE PARTS & REPAIRS               | 363.00         |                |
| EF026180   | 31/07/2012   | WILSON SECURITY                   |   |                | 257,644.12     |
|            |              |                                   | CREDIT FOR INV WA020467 CREDIT DUE TO F | -277.87        |                |
|            |              |                                   | PATROL SERVICES APRIL                   | 125,861.91     |                |
|            |              |                                   | PATROL SERVICES JUNE                    | 132,306.08     |                |
|            |              |                                   | RE INV WA021023                         | -246.00        |                |
| EF025772   | 16/07/2012   | WOOD & GRIEVE ENGINEERS PTY LTD   |   |                | 19,525.00      |
|            |              |                                   | CONSULTING ENGINEERING FEES             | 19,525.00      |                |
| EF025848   | 16/07/2012   | WOODVALE FENCING                  |   |                | 3,520.00       |
|            |              |                                   | INSTALL FENCING                         | 3,300.00       |                |
|            |              |                                   | REPAIR HOLES                            | 220.00         |                |
| 093488     | 27/07/2012   | WOODVALE LIBRARY PETTY CASH       |   |                | 144.35         |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012

| Payment No | Payment Date | Payee                         | Invoice Description                  | Invoice Amount      | Payment Amount |
|------------|--------------|-------------------------------|--------------------------------------|---------------------|----------------|
|            |              |                               | PETTY CASH                           | 144.35              |                |
| EF026174   | 31/07/2012   | WOODVALE NEWS SERVICE         |                                      |                     | 173.56         |
|            |              |                               | NEWSPAPERS FOR WOODVALE LIBRARY      | 173.56              |                |
| 093332     | 13/07/2012   | WOODVALE SUPA IGA             |                                      |                     | 824.94         |
|            |              |                               | FOOD PLATTERS                        | 824.94              |                |
| EF025773   | 16/07/2012   | XPRESS MAGAZINE               |                                      |                     | 1,144.00       |
|            |              |                               | ADVERTISEMENTS FOR COMM DEVEL        | 1,144.00            |                |
| EF026183   | 31/07/2012   | XPRESS MAGAZINE               |                                      |                     | 924.00         |
|            |              |                               | ADVERTISEMENT FOR EISTEDDFOD         | 924.00              |                |
| EF025850   | 16/07/2012   | YOGAU                         |                                      |                     | 450.00         |
|            |              |                               | YOGA CLASSES FOR GROUP FITNESS & PLA | 450.00              |                |
| EF025863   | 31/07/2012   | YOUTH AFFAIRS COUNCIL OF WA   |                                      |                     | 140.00         |
|            |              |                               | YACWA TRAINING                       | 140.00              |                |
| 093416     | 20/07/2012   | YU JIANG                      |                                      |                     | 17.00          |
|            |              |                               | DUPLICATE EISTEDDFOD PAYMENT         | 17.00               |                |
| EF026184   | 31/07/2012   | ZETTA FLORENCE (AUST) PTY LTD |                                      |                     | 195.78         |
|            |              |                               | VARIOUS ITEMS FOR LIBRARY            | 195.78              |                |
| 093440     | 20/07/2012   | ZURICH AUSTRALIA              |                                      |                     | 1,000.00       |
|            |              |                               | EXCESS FOR MV CLAIM REGO 1DCN275     | 1,000.00            |                |
|            |              |                               |                                      | <b>8,719,647.19</b> |                |

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2012

| Payment No  | Payment Date | Payee                            | Invoice Description | Invoice Amount | Payment Amount        |
|---|--------------|----------------------------------|---------------------|----------------|-----------------------|
| <b>Cancelled payments issued in July 2012</b>       |              |                                  |                     |                |                       |
| EF025806  | 19/07/2012   | ALBIE HERBERT                    |                     |                | 0.00                  |
|   |              |                                  |                     | 0.00           |                       |
| EF025778  | 19/07/2012   | BID WRITE PTY LTD                |                     |                | 0.00                  |
|   |              |                                  |                     | 0.00           |                       |
|   |              |                                  |                     |                | <b>0.00</b>           |
| <b>Cancelled payments issued prior to July 2012</b> |              |                                  |                     |                |                       |
| 092886  | 24/07/2012   | ANGELA CHALLIS                   |                     |                | -500.00               |
|   |              |                                  |                     | -500.00        |                       |
| EF025381  | 16/07/2012   | CABLESAFE SYSTEMS                |                     |                | -451.00               |
|   |              |                                  |                     | -451.00        |                       |
| 093218  | 25/07/2012   | CORINNE SCOTT                    |                     |                | -400.00               |
|   |              |                                  |                     | -400.00        |                       |
| 084086  | 19/07/2012   | ISABELLE D'SOUZA                 |                     |                | -60.00                |
|   |              |                                  |                     | -60.00         |                       |
| EF025120  | 19/07/2012   | THE SWAN BREWERY COMPANY PTY LTD |                     |                | -648.00               |
|   |              |                                  |                     | -648.00        |                       |
|   |              |                                  |                     |                | <b>-2,059.00</b>      |
| <b>NET PAYMENT AMOUNT</b>                           |              |                                  |                     |                | <b>\$8,717,588.19</b> |

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Local Government (Financial Management) regulations 1996 ATTACHMENT 2

LIST OF TRUST PAYMENTS - Payment Detail for Month of July 2012

| Payment No      | Payment Date | Payee                                   | Invoice Description | Invoice Amount | Payment Amount |
|-----------------|--------------|---|---------------------|----------------|----------------|
| <b>Payments</b> |              |   |                     |                |                |
| 205059          | 11/07/2012   | ALP JOONDALUP CAMPAIGN ACCOUNT          |                     |                | 700.00         |
|                 |              |   | BOND                | 700.00         |                |
| 205074          | 11/07/2012   | ANDREW DOWNEY                           |                     |                | 700.00         |
|                 |              |   | BOND                | 700.00         |                |
| 205110          | 30/07/2012   | ANGELICARE PTY LTD                      |                     |                | 200.00         |
|                 |              |   | BOND                | 100.00         |                |
|                 |              |   | BOND                | 100.00         |                |
| 205113          | 30/07/2012   | ANITA SHAH                              |                     |                | 700.00         |
|                 |              |   | BOND                | 700.00         |                |
| 205105          | 30/07/2012   | ASHLEY HAMS                             |                     |                | 50.00          |
|                 |              |   | SIGN BOND           | 50.00          |                |
| 205065          | 11/07/2012   | BRENDA GREEN                            |                     |                | 100.00         |
|                 |              |   | BOND                | 100.00         |                |
| 205087          | 11/07/2012   | C P GOWS                                |                     |                | 700.00         |
|                 |              |   | BOND                | 700.00         |                |
| 205075          | 11/07/2012   | CASSANDRA R DAVID-MOSS                  |                     |                | 700.00         |
|                 |              |   | BOND                | 700.00         |                |
| 205101          | 17/07/2012   | CORINE BILALOSKI                        |                     |                | 700.00         |
|                 |              |   | BOND                | 700.00         |                |
| 205082          | 11/07/2012   | CRAIG CHRISTOPHER PEVERALL              |                     |                | 700.00         |
|                 |              |   | BOND                | 700.00         |                |
| 205106          | 30/07/2012   | DALE ALCOCK HOME IMPROVEMENTS           |                     |                | 515.00         |
|                 |              |   | BOND                | 515.00         |                |
| 205056          | 11/07/2012   | DAVALLIA PRIMARY SCHOOL P & C           |                     |                | 300.00         |
|                 |              |   | BOND REFUND HALL    | 300.00         |                |
| 205117          | 30/07/2012   | DAVID TAYLOR                            |                     |                | 350.00         |
|                 |              |   | BOND                | 350.00         |                |
| 205102          | 17/07/2012   | DETOUR YOUTH GROUP                      |                     |                | 360.00         |
|                 |              |   | BOND                | 360.00         |                |
| 205094          | 17/07/2012   | DIPESH SHAH                             |                     |                | 700.00         |
|                 |              |   | BOND                | 700.00         |                |
| 205084          | 11/07/2012   | DIPTI SHAH                              |                     |                | 700.00         |
|                 |              |   | BOND                | 700.00         |                |
| 205070          | 11/07/2012   | EDDYSON MOREIRA                         |                     |                | 700.00         |
|                 |              |   | BOND                | 700.00         |                |
| 205092          | 17/07/2012   | EDGEWATER WOODVALE JUNIOR FOOTBALL CLUB |                     |                | 360.00         |
|                 |              |   | BOND                | 360.00         |                |
| 205073          | 11/07/2012   | EMILY GREEN                             |                     |                | 700.00         |
|                 |              |   | BOND                | 700.00         |                |
| 205116          | 30/07/2012   | EMMA JENSEN                             |                     |                | 700.00         |
|                 |              |   | BOND                | 700.00         |                |
| 205090          | 11/07/2012   | ETHNIC COMMUNITIES COUNCILS OF WA       |                     |                | 700.00         |
|                 |              |   | BOND                | 700.00         |                |
| 205089          | 11/07/2012   | FLAVIA BISES                            |                     |                | 700.00         |
|                 |              |   | BOND                | 700.00         |                |
| 205115          | 30/07/2012   | HOMESCHOOL WA                           |                     |                | 1,200.00       |
|                 |              |   | BOND                | 1,200.00       |                |
| 205081          | 11/07/2012   | IAN TAN                                 |                     |                | 700.00         |
|                 |              |   | BOND                | 700.00         |                |
| 205080          | 11/07/2012   | JANET GOUTEFF                           |                     |                | 700.00         |
|                 |              |   |                     |                |                |

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

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

**LIST OF TRUST PAYMENTS - Payment Detail for Month of July 2012**

| Payment No | Payment Date | Payee                                 | Invoice Description             | Invoice Amount | Payment Amount |
|------------|--------------|---------------------------------------|---------------------------------|----------------|----------------|
|            |              |                                       | BOND                            | 700.00         |                |
| 205069     | 11/07/2012   | JENNIFER DOWNEY                       |                                 |                | 260.00         |
|            |              |                                       | BOND                            | 260.00         |                |
| 205095     | 17/07/2012   | JENNY HOAD                            |                                 |                | 700.00         |
|            |              |                                       | BOND                            | 700.00         |                |
| 205103     | 30/07/2012   | KANO JUDO                             |                                 |                | 360.00         |
|            |              |                                       | BOND                            | 360.00         |                |
| 205088     | 11/07/2012   | KATHRYN RIORDAN                       |                                 |                | 700.00         |
|            |              |                                       | BOND                            | 700.00         |                |
| 205078     | 11/07/2012   | KRUNAL PATEL                          |                                 |                | 700.00         |
|            |              |                                       | BOND                            | 700.00         |                |
| 205064     | 11/07/2012   | LANCE FIPPS                           |                                 |                | 700.00         |
|            |              |                                       | BOND                            | 700.00         |                |
| 205060     | 11/07/2012   | LEA RIGHTON                           |                                 |                | 700.00         |
|            |              |                                       | BOND                            | 700.00         |                |
| 205100     | 17/07/2012   | LISA KROONSTUIVER                     |                                 |                | 700.00         |
|            |              |                                       | BOND                            | 700.00         |                |
| 205114     | 30/07/2012   | LISA MACKEY                           |                                 |                | 700.00         |
|            |              |                                       | BOND                            | 700.00         |                |
| 205063     | 11/07/2012   | MARIE MILLER                          |                                 |                | 515.00         |
|            |              |                                       | BOND                            | 515.00         |                |
| 205104     | 30/07/2012   | MARILYN WAITE                         |                                 |                | 100.00         |
|            |              |                                       | HALL BOND SORRENTO COMMUNITY    | 100.00         |                |
| 205111     | 30/07/2012   | MARION HILZ                           |                                 |                | 700.00         |
|            |              |                                       | BOND                            | 700.00         |                |
| 205112     | 30/07/2012   | MEERA CHHABRA                         |                                 |                | 700.00         |
|            |              |                                       | BOND                            | 700.00         |                |
| 205091     | 11/07/2012   | MULLALOO HEIGHTS PRIMARY SCHOOL P & C |                                 |                | 175.00         |
|            |              |                                       | BOND                            | 175.00         |                |
| 205076     | 11/07/2012   | NATASHA MALINOVIC                     |                                 |                | 700.00         |
|            |              |                                       | BOND                            | 700.00         |                |
| 205066     | 11/07/2012   | NATHAN HENDERSON                      |                                 |                | 50.00          |
|            |              |                                       | SIGN BOND                       | 50.00          |                |
| 205086     | 11/07/2012   | NICOLA MARSHALL                       |                                 |                | 260.00         |
|            |              |                                       | BOND                            | 260.00         |                |
| 205108     | 30/07/2012   | NICOLE WEIR                           |                                 |                | 200.00         |
|            |              |                                       | BOND                            | 100.00         |                |
|            |              |                                       | KEY BOND                        | 100.00         |                |
| 205077     | 11/07/2012   | OLGA TCHERNOVA                        |                                 |                | 700.00         |
|            |              |                                       | BOND                            | 700.00         |                |
| 205093     | 17/07/2012   | PEET & COMPANY                        |                                 |                | 379,025.74     |
|            |              |                                       | BOND                            | 12,895.89      |                |
|            |              |                                       | BOND                            | 197,802.00     |                |
|            |              |                                       | BOND INTEREST                   | 18,327.85      |                |
|            |              |                                       | BURNS BEACH STAGE 7 BOND REFUND | 150,000.00     |                |
| 205097     | 17/07/2012   | PETER BRODER                          |                                 |                | 515.00         |
|            |              |                                       | BOND                            | 515.00         |                |
| 205072     | 11/07/2012   | PRAVIN DEVSHI                         |                                 |                | 700.00         |
|            |              |                                       | BOND                            | 700.00         |                |
| 205085     | 11/07/2012   | RENEE BELLAMY                         |                                 |                | 700.00         |
|            |              |                                       | BOND                            | 700.00         |                |
| 205057     | 11/07/2012   | SACRED HEART COLLEGE                  |                                 |                | 350.00         |

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LIST OF TRUST PAYMENTS - Payment Detail for Month of July 2012

| Payment No | Payment Date | Payee                                   | Invoice Description                  | Invoice Amount    | Payment Amount |
|------------|--------------|---|--------------------------------------|-------------------|----------------|
|            |              |   | BOND                                 | 350.00            |                |
| 205109     | 30/07/2012   | SALLY BOLGER                            |                                      |                   | 700.00         |
|            |              |   | BOND                                 | 700.00            |                |
| 205079     | 11/07/2012   | SANDRA SWIFT                            |                                      |                   | 700.00         |
|            |              |   | BOND                                 | 700.00            |                |
| 205096     | 17/07/2012   | SCARBOROUGH NETBALL CLUB                |                                      |                   | 700.00         |
|            |              |   | BOND                                 | 700.00            |                |
| 205107     | 30/07/2012   | SHREE KUTCHI LEVA PATEL COMMUNITY       |                                      |                   | 700.00         |
|            |              |   | BOND                                 | 700.00            |                |
| 205058     | 11/07/2012   | SORRENTO DUNCRAIG JNR FOOTBALL CLUB INC |                                      |                   | 360.00         |
|            |              |   | BOND                                 | 360.00            |                |
| 205055     | 11/07/2012   | SPRINGFIELD PRIMARY SCHOOL P & C        |                                      |                   | 350.00         |
|            |              |   | BOND                                 | 350.00            |                |
| 205083     | 11/07/2012   | STEPHEN THRUSSELL                       |                                      |                   | 700.00         |
|            |              |   | BOND                                 | 700.00            |                |
| 205071     | 11/07/2012   | SUSAN LEWIS                             |                                      |                   | 490.00         |
|            |              |   | BOND                                 | 700.00            |                |
|            |              |   | FIRE DETECTION EQUIPMENT REQUIRED TO | -210.00           |                |
| 205098     | 17/07/2012   | SUZANNE HOLMES                          |                                      |                   | 700.00         |
|            |              |   | BOND                                 | 700.00            |                |
| 205067     | 11/07/2012   | THE WOODTURNERS ASSOC OF WA (INC)       |                                      |                   | 360.00         |
|            |              |   | BOND                                 | 360.00            |                |
| 205099     | 17/07/2012   | THOMAS ROBSON                           |                                      |                   | 700.00         |
|            |              |   | BOND                                 | 700.00            |                |
| 205061     | 11/07/2012   | TONY HIRST                              |                                      |                   | 534.00         |
|            |              |   | BOND                                 | 700.00            |                |
|            |              |   | EXTRA CLEANING COSTS                 | -166.00           |                |
| 205068     | 11/07/2012   | WAYNE MERRITT                           |                                      |                   | 260.00         |
|            |              |   | BOND                                 | 260.00            |                |
|            |              |   |                                      | <b>412,799.74</b> |                |

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LIST OF TRUST PAYMENTS - Payment Detail for Month of July 2012

| Payment No  | Payment Date | Payee                             | Invoice Description | Invoice Amount | Payment Amount      |
|---|--------------|-----------------------------------|---------------------|----------------|---------------------|
| <b>Cancelled payments issued in July 2012</b>       |              |                                   |                     |                |                     |
| 205062  | 19/07/2012   | MARILYN WAITE                     |                     |                | 0.00                |
|   |              |                                   |                     | 0.00           |                     |
|   |              |                                   |                     |                | <b>0.00</b>         |
| <b>Cancelled payments issued prior to July 2012</b> |              |                                   |                     |                |                     |
| 204874  | 24/07/2012   | ASHLEIGH TAYLOR                   |                     |                | -350.00             |
|   |              |                                   |                     | -350.00        |                     |
| 204387  | 24/07/2012   | SHREE KUTCHI LEVA PATEL COMMUNITY |                     |                | -700.00             |
|   |              |                                   |                     | -700.00        |                     |
|   |              |                                   |                     |                | <b>-1,050.00</b>    |
| <b>NET PAYMENT AMOUNT</b>                           |              |                                   |                     |                | <b>\$411,749.74</b> |

