

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

## ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
093752	7/09/2012	3 AUSTRALIA			205.00
			RANGERS MOBILES 24/7-23/8/12	205.00	
EF027148	28/09/2012	3M AUSTRALIA			6,468.00
			SERVICE MTCE AGREEMENT FOR 3M LIBRAR	6,468.00	
EF027202	28/09/2012	A & S PUGLIA STONEMASONS			5,610.00
			LIMESTONE STONE PITCHING	3,300.00	
			REPAIR PILLAR AND WALL	2,310.00	
EF026942	28/09/2012	A CLASS LINEMARKING SERVICE			6,969.89
			LINEMARKING GRADIENT WAY BELDON	6,969.89	
EF026951	28/09/2012	ACADEMY SERVICES (WA) PTY LTD			31,565.96
			CLEANING SERVICES CRAIGIE LEIS CTR	20,013.18	
			CLEANING SERVICES FOR DUNCRAIG LEIS C	4,823.06	
			CLEANING SERVICES HEATHRIDGE LEIS CTR	5,497.72	
			EMERGENCY CLEANING CRAIGIE LEIS CTR	492.80	
			EMERGENCY CLEANING HEATHRIDGE LEIS C	739.20	
EF026945	28/09/2012	ACTION GLASS & ALUMINIUM			1,800.48
			REPAIR BROKEN WINDOW AT SORRENTO CO	452.32	
			REPAIR WINDOW AT WOODVALE LIBRARY	840.18	
			REPLACED BROKEN GLASS TO POTTERY RO	507.98	
EF026940	28/09/2012	ADELPHI TAILORING CO			280.50
			CARGO PANTS FOR RANGERS	280.50	
EF026814	14/09/2012	ADSHL STREET FURNITURE P/L			2,195.60
			BUS SHELTER REPAIR EDGEWATER DRV	2,195.60	
EF027208	28/09/2012	ADVAM PTY LTD			370.85
			SERVICE FOR AUGUST 2012	370.85	
EF026948	28/09/2012	ADVANCETAG PTY LTD			605.00
			DVD CASES FOR LIBRARY	605.00	
EF027201	28/09/2012	ADVENTURE WORLD WA			212.80
			DEPOSIT FOR ANCHORS YOUTH 03/05/13	61.60	
			DEPOSIT FOR ANCHORS YOUTH 04/01/13	75.60	
			DEPOSIT FOR ANCHORS YOUTH FOR 25/01/11:	75.60	
EF026941	28/09/2012	AGENT SALES & SERVICES PTY LTD			878.35
			CHEMICALS FOR CRAIGIE LEIS CTR	49.50	
			CHEMICALS FOR CRAIGIE LEIS CTR	30.25	
			SUPPLY OF MINOR CHEMICALS UNTIL 18/9/12	798.60	
EF026956	28/09/2012	AGRIFOOD TECHNOLOGY			5,203.00
			MAWSON LAKE MONITORING	5,203.00	
EF026792	14/09/2012	AJ & JC FLYNN			198.00
			RATES REFUND	198.00	
EF027207	28/09/2012	AKWAABA AFRICAN ART & CRAFT			385.00
			PLATINUM ADVENT PROG FOR 23/08/12 CLC /	385.00	
EF026784	14/09/2012	ALEX MACIVER			179.00
			REIMBURSEMENT CABINET FOR ART EXHIBIT	179.00	
093790	7/09/2012	ALINTA			5,322.75
			CRAIGIE LEISURE CTR 26/07-28/08/12	4,269.55	
			JOOND ADMIN 30/07-28/08/12	501.55	
			JOOND LIBRARY/CIVIC 30/07-28/08/12	5.95	
			JOOND RECEPTION/CIVIC 30/07-28/08/12	120.05	
			PAYMENT OF A/C 805022389	76.50	
			WOODVALE COMM 25/05-23/08/12	349.15	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
093846	14/09/2012	ALINTA			296.90
			FLEUR FREAME 26/07-28/08/12	151.80	
			PAYMENT OF A/C 908995614	110.30	
			ROB BADDOCK HALL 31/05-28/08/12	34.80	
093892	21/09/2012	ALINTA			69.65
			WARRANTYTE CLUBROOMS 05/06-31/08/12	69.65	
093938	27/09/2012	ALINTA			140.70
			ROB BADDOCK HALL 13/06-05/09/12	140.70	
093834	14/09/2012	ALLAN & VERONICA RIBBONS			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF026947	28/09/2012	ALLSTAMPS			185.99
			Q: 0409-03	130.34	
			TIME & DATE STAMP FOR REC SERVS	55.65	
EF026944	28/09/2012	ALLWEST TURFING			5,802.85
			EXISTING TURF AREA - CYNODON DACTYLON	2,700.63	
			NEW TURF AREA - CYNODON DACTYLON VAF	3,102.22	
EF026794	14/09/2012	ALS LIBRARY SERVICES PTY LTD			975.77
			BEGINNER READER'S BOOKS	244.00	
			BEGINNER READERS FOR LIBRARY	57.72	
			BEGINNER'S READING BOOKS	184.85	
			BOARD BOOKS FOR LIBRARY	191.37	
			BOARD BOOKS FOR LIBRARY	70.30	
			BOARD BOOKS FOR LIBRARY	34.18	
			GRAPHIC NOVELS FOR LIBRARY	193.35	
EF026954	28/09/2012	ALS LIBRARY SERVICES PTY LTD			4,791.06
			PICTURE BOOKS FOR LIBRARY	617.81	
			PICTURE BOOKS FOR LIBRARY	311.19	
			PROFILED BEGINNER READERS	63.76	
			PROFILED PICTURE BOOKS	2,568.74	
			PROFILED PICTURE BOOKS	1,229.56	
EF026952	28/09/2012	ALTIFORM PTY LTD			3,759.80
			PROMENADE RANGE BENCH SEAT FOR TOM	3,759.80	
093844	14/09/2012	AM & KL HICKMAN			1,254.62
			RATES REFUND	1,254.62	
EF027203	28/09/2012	AMCOM PTY LTD			25,052.07
			DSL BACKHAUL	792.00	
			INTERNET SERVICES	14,972.77	
			INTERNET SERVICES	9,287.30	
093789	7/09/2012	AMP LIFE LTD			822.14
			PAYROLL DEDUCTIONS F/E 31/08/12 SUPER	822.14	
093891	21/09/2012	AMP LIFE LTD			797.94
			PAYROLL DEDUCTIONS F/E 14/09/12 SUPER	797.94	
093925	27/09/2012	ANDREA D'ONOFRIO			385.00
			PERSONAL TRAINING REFUND	385.00	
EF026778	14/09/2012	ANDREW O'FARRELL			147.05
			RE-IMBURSEMENT FOR BBQ SUPPIES FOR M	147.05	
093821	14/09/2012	ANDREW PITTWAY			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
093777	7/09/2012	ANNE MURRAY			12.00
			DOG REGISTRATION REFUND	12.00	
EF026793	14/09/2012	ANTHONY B WINDBERG			570.00
			REIMBURSEMENT TRAVEL COSTS	570.00	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF027204	28/09/2012	ARBORWEST TREE FARM			7,590.00
			VARIOUS PLANTS FOR DEPOT	2,442.00	
			VARIOUS TREES FOR DEPOT	5,148.00	
EF026939	28/09/2012	ARRB TRANSPORT RESEARCH LTD			1,885.40
			2012 ARRB CONFERENCE REGISTRATION FO	770.00	
			PARKING & DESIGN MANG WORKSHOP PERT	1,115.40	
EF026937	28/09/2012	ARTEIL WA PTY LTD			2,205.50
			SAPPHIRE MK1 (ADJ ARMS) CORNALL DUOM/	452.10	
			SAPPHIRE MK1 CHAIR FOR CITY PROJECTS	397.10	
			SAPPHIRE MK1 CHAIR FOR DEPOT	452.10	
			SAPPHIRE MK1 CHAIRS FOR COMM DEVEL	904.20	
EF027210	28/09/2012	ARTISAN PRODUCTS			2,783.00
			DISPLAY CABINET FOR CRAIGIE LEIS CTR	2,783.00	
093893	21/09/2012	ASGARD SUPERANNUATION			133.86
			PAYROLL DEDUCTIONS F/E 14/09/12 SUPER	133.86	
EF026938	28/09/2012	ASLAB PTY LTD			3,365.36
			ASPHALT TESTING FOR AEROLITE WAY BELD	808.48	
			ASPHALT TESTING FOR ALMA PLC BELDON	691.82	
			ASPHALT TESTING KIRKCOLM WAY WARWICH	963.33	
			ASPHALT TESTING SANDAY PLACE	901.73	
EF026953	28/09/2012	ASPECT SECURITY PTY LTD			14,159.20
			VARIOUS REPAIRS TO VIDEO SIGNAL EQUIPT	14,159.20	
EF026936	28/09/2012	ASPHALTECH PTY LTD			209,266.87
			AC10 MARSHALL 50 FOR DEPOT	111,257.69	
			AC7 MARSHALL 35 FOR DEPOT	5,005.21	
			AC7 MARSHALL 50 FOR DEPOT	14,551.50	
			AC7 MARSHALL 50 FOR DEPOT	11,343.66	
			AC7 MARSHALL 50 FOR DEPOT	5,206.92	
			AC7 MARSHALL 50 FOR DEPOT	50,225.13	
			LATERITE AC7 RED OXIDE MARSHALL FOR DI	8,900.91	
			LATERITE AC7 RED OXIDE MARSHALL FOR DI	2,775.85	
093932	27/09/2012	ASSOCIATED INSTRUMENTATION P/L			149.60
			50M YAMAYO STYLON TAPE FOR INFRA MANC	149.60	
EF026756	6/09/2012	AUSTRALIA POST			1,501.05
			POSTAGE FOR HR 18/07/12	1,501.05	
EF026813	14/09/2012	AUSTRALIA POST			12,744.75
			POSTAGE FOR AUG 12	931.65	
			POSTAGE FOR AUG 12	11,813.10	
EF027200	28/09/2012	AUSTRALIA POST			3,141.80
			POSTAGE FOR HR, CULTURE & PLANNING FC	3,141.80	
EF026946	28/09/2012	AUSTRALIAN AIRCONDITIONING SERVICES P/L			34,451.67
			MAINTENANCE FOR AUG 12 AT CRAIGIE LEIS	2,284.98	
			MAINTENANCE FOR JULY 12 AT CRAIGIE LEIS	2,284.98	
			MAINTENANCE FOR JULY 12 VARIOUS AREAS	4,012.80	
			MAINTENANCE FOR JULY 12 VARIOUS AREAS	2,244.00	
			NORMAL HOURLY RATE - CONTROL TECHNIC	198.00	
			NORMAL HOURLY RATE - CONTROL TECHNIC	184.80	
			NORMAL HOURLY RATE - REFRIGERATION TE	1,123.10	
			PROVISION OF MECHANICAL SERVICES - JOC	5,014.27	
			PROVISION OF MECHANICAL SERVICES - JOC	7,320.97	
			PUMP SERVICE MTCE MILDENHALL	1,029.60	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	427.90	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	1,518.00	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	2,841.86	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	264.00	
			VARIOUS REPAIRS AT DUNCRAIG LIBRARY	202.40	
			VARIOUS REPAIRS AT DUNCRAIG LIBRARY	860.20	
			VARIOUS REPAIRS AT JOONDALUP LIBRARY	184.80	
			VARIOUS REPAIRS AT JOONDALUP LIBRARY	362.81	
			VARIOUS REPAIRS AT JOONDALUP LIBRARY	521.40	
			VARIOUS REPAIRS AT JOONDALUP LIBRARY	976.80	
			VARIOUS REPAIRS AT KINGSLEY MEMORIAL F	277.20	
			VARIOUS REPAIRS AT WHITFORDS LIBRARY	158.40	
			VARIOUS REPAIRS AT WHITFORDS LIBRARY	158.40	
EF027205	28/09/2012	AUSTRALIAN FITNESS NETWORK PTY LTD			119.00
			NETWORK MEMBERSHIP FOR CLC	119.00	
EF027199	28/09/2012	AUSTRALIAN INSTITUTE OF MANAGEMENT			1,815.00
			ADOBE ACROBAT INTRODUCTION 24/9/12	390.00	
			AASSESSMENT OF WORKPLACE PROJECT/ ADM	350.00	
			TEAM DEVELOPMENT TOOLS & TECHNIQUES	1,075.00	
EF026955	28/09/2012	AUSTRALIAN OFFICE LEADING BRANDS.COM.AU			383.24
			DLX 120*235 BCWF MSEAL BKR	280.06	
			FOCUSSING ON THE FUTURE INFO	103.18	
EF026950	28/09/2012	AUSTRALIA-SWEEP			36,997.95
			CARPARK SWEEP MLSC	132.00	
			CARPARK SWEEP OTHER BURNS BEACH /CR	440.00	
			CARPARK SWEEP SILVER CHAIN	132.00	
			CARPARK SWEEP TOM SIMPSON	220.00	
			CARPARK SWEEPING AT CRAIGIE LEIS CTR	264.00	
			CARPARK SWEEPING MULLALOO SLSC	132.00	
			CARPARK SWEEPING VARIOUS AREAS	484.00	
			CARPARK SWEEPING VARIOUS AREAS	924.00	
			CARPARK SWEEPING VARIOUS AREAS	1,012.00	
			CARPARK SWEEPING VARIOUS AREAS	660.00	
			PATHWAY SWEEPER WITH OPERATOR MULL	880.00	
			PATHWAY SWEEPER WITH OPERATOR BEACH	264.00	
			PATHWAY SWEEPER WITH OPERATOR BEACH	396.00	
			PATHWAY SWEEPER WITH OPERATOR BEACH	264.00	
			PATHWAY SWEEPER WITH OPERATOR BURN	660.00	
			PATHWAY SWEEPER WITH OPERATOR DORS	220.00	
			PATHWAY SWEEPER WITH OPERATOR LEEW	308.00	
			PATHWAY SWEEPER WITH OPERATOR LEEW	176.00	
			PATHWAY SWEEPER WITH OPERATOR LEEW	264.00	
			PATHWAY SWEEPER WITH OPERATOR MARIN	176.00	
			PATHWAY SWEEPER WITH OPERATOR MARIN	220.00	
			PATHWAY SWEEPER WITH OPERATOR MARIN	220.00	
			PATHWAY SWEEPER WITH OPERATOR MARIN	220.00	
			PATHWAY SWEEPER WITH OPERATOR MARIN	220.00	
			PATHWAY SWEEPER WITH OPERATOR MLSC	132.00	
			PATHWAY SWEEPER WITH OPERATOR OCEAI	88.00	
			PATHWAY SWEEPER WITH OPERATOR ROBEI	440.00	
			PATHWAY SWEEPER WITH OPERATOR TUAR	176.00	
			PATHWAY SWEEPER WITH OPERATOR VARIO	748.00	
			PATHWAY SWEEPER WITH OPERATOR VARIO	880.00	

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 September 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PATHWAY SWEEPER WITH OPERATOR WHITF	264.00	
			PATHWAY SWEEPER WITH OPERATOR WHITF	572.00	
			ROAD SWEEPER WITH OPERATOR - NORMAL	792.00	
			ROAD SWEEPER WITH OPERATOR ALDER W/	220.00	
			ROAD SWEEPER WITH OPERATOR ARISTRIDI	176.00	
			ROAD SWEEPER WITH OPERATOR AT CITY C	1,144.00	
			ROAD SWEEPER WITH OPERATOR AT WEST (	132.00	
			ROAD SWEEPER WITH OPERATOR CITY CEN'	176.00	
			ROAD SWEEPER WITH OPERATOR CITY CEN'	264.00	
			ROAD SWEEPER WITH OPERATOR CUMBERL	220.00	
			ROAD SWEEPER WITH OPERATOR DOWELL (	132.00	
			ROAD SWEEPER WITH OPERATOR DOWELL (	176.00	
			ROAD SWEEPER WITH OPERATOR HAWKER /	352.00	
			ROAD SWEEPER WITH OPERATOR HEPBURN	88.00	
			ROAD SWEEPER WITH OPERATOR KOCHIA C	176.00	
			ROAD SWEEPER WITH OPERATOR SANDAY F	264.00	
			ROAD SWEEPER WITH OPERATOR TESSA RU	264.00	
			ROAD SWEEPER WITH OPERATOR TOWN CE	176.00	
			ROAD SWEEPER WITH OPERATOR TOWN CE	176.00	
			ROAD SWEEPER WITH OPERATOR TOWN CE	176.00	
			ROAD SWEEPER WITH OPERATOR TRAPPER	616.00	
			ROAD SWEEPER WITH OPERATOR VARIOUS .	264.00	
			ROAD SWEEPER WITH OPERATOR VARIOUS .	264.00	
			ROAD SWEEPER WITH OPERATOR VARIOUS .	396.00	
			ROAD SWEEPER WITH OPERATOR VARIOUS .	616.00	
			ROAD SWEEPER WITH OPERATOR VARIOUS .	484.00	
			ROAD SWEEPER WITH OPERATOR VARIOUS .	396.00	
			ROAD SWEEPER WITH OPERATOR VISTA CL (	352.00	
			ROAD SWEEPER WITH OPERATOR WEST CO.	132.00	
			ROAD SWEEPER WITH OPERATOR WEST CO.	88.00	
			ROAD SWEEPER WITH OPERATOR WEST CO.	88.00	
			ROAD SWEEPER WITH OPERATOR WOODVAL	352.00	
			SWEEP CARPARK MULLALOO SLSC CARPARI	132.00	
			SWEEP CRAIGIE LEIS CENTRE CARPARK & S	396.00	
			SWEEP SILVER CHAIN CARPARK	132.00	
			SWEEP TIMBERLANE CARPARK	132.00	
			SWEEPING OF ALL ARTERIAL ROADS - HEPBL	1,555.40	
			SWEEPING OF ALL ARTERIAL ROADS - JOONI	3,139.40	
			SWEEPING OF ALL ARTERIAL ROADS MARMIC	1,111.00	
			SWEEPING OF ALL ARTERIAL ROADS VARIOU	589.60	
			SWEEPING OF ALL ARTERIAL ROADS VARIOU	2,756.60	
			SWEEPING OF ALL URBAN ROADS IN MARMIC	1,034.00	
			SWEEPING OF ALL URBAN ROADS IN SORREI	3,114.10	
			WEEKLY SWEEPING OF ROADS CITY CENTRE	521.95	
			WEEKLY SWEEPING OF ROADS CITY CENTRE	521.95	
			WEEKLY SWEEPING OF ROADS	521.95	
EF027209	28/09/2012	AWARDSANDTROPHIES.COM.AU			62.95
			ARTS IN FOCUS AWARD - EISTEDDFOD	62.95	
093758	7/09/2012	AXA AUSTRALIA			217.30
			PAYROLL DEDUCTIONS F/E 31/08/12 SUPER	217.30	
093874	21/09/2012	AXA AUSTRALIA			180.50
			PAYROLL DEDUCTIONS F/E 14/09/12 SUPER	180.50	

**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 September 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF026949	28/09/2012	AZAWAY			462.00
			REMOVE ASBESTOS SHEETS FROM MARITAN	462.00	
EF026824	14/09/2012	BALJIT JANDU CARROLL			180.00
			YOGA CLASS CRAIGIE/HEATHRIDGE 23/08/12	90.00	
			YOGA CLASS CRAIGIE/HEATHRIDGE 30/08/12	90.00	
EF026968	28/09/2012	BATTERY WORLD JOONDALUP			324.35
			RECHARGABLE BATTERIES FOR DEPOT	324.35	
EF026817	14/09/2012	BAYCORP (WA) PTY LIMITED			33.00
			POUNDAGE 164967	33.00	
EF027215	28/09/2012	BAYCORP (WA) PTY LIMITED			26.84
			POUNDAGE 1930770	26.84	
093837	14/09/2012	BEC BRANKOVIC			130.00
			REFUND FOR NETBALL REGISTRATION CLC	130.00	
EF026966	28/09/2012	BELAIR SMASH REPAIRS PTY LTD			2,000.00
			CLAIM 633226791 FOR 1DBB845	1,000.00	
			CLAIM NO 633231281CAR	1,000.00	
093832	14/09/2012	BELINDA KEENDAN			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF026795	14/09/2012	BELL PERSONNEL PTY LTD			5,844.30
			ADMIN SUPPPORT OFFICER FOR ASSETS W/I	1,706.99	
			HIRE TEMP STAFF ADMIN 08/03- 09/03/12 DEP	425.70	
			HIRE TEMP STAFF ADMIN 18/06- 22/06/12 DEP	1,221.84	
			HIRE TEMP STAFF ADMIN 30/07- 03/08/12 DEP	1,321.43	
			LABOUR HIRE TEMP STAFF ADMIN 23/07- 27/0	1,168.34	
EF026883	21/09/2012	BELL PERSONNEL PTY LTD			2,683.76
			ADMINISTRATION SUPPORT OFFICER W/E 25	2,683.76	
EF026818	14/09/2012	BELLAFONTE RISTORANTE & PIZZERIA			150.00
			DINNER FOR HR	150.00	
EF026816	14/09/2012	BELRIDGE BUS CHARTER			616.00
			BUS HIRE 20/08/12 & 24/08/12 LIBRARY	616.00	
EF027211	28/09/2012	BELRIDGE BUS CHARTER			176.00
			BUS HIRE FOR INFRA MANG 27/08/12 & 29/08/	176.00	
EF026959	28/09/2012	BENARA NURSERIES			4,300.88
			VARIOUS PLANTS FOR DEPOT	1,435.38	
			VARIOUS PLANTS FOR DEPOT	2,865.50	
093784	7/09/2012	BENJAMIN PRUEN			629.00
			RATES REFUND	629.00	
EF027214	28/09/2012	BERGERK RECORDINGS			1,440.00
			VOUCHERS FOR RECORDING TIME	1,440.00	
EF026975	28/09/2012	BEST CONSULTANTS PTY LTD			2,750.00
			CONSULTANCY - FLEUR FREAME OVAL LIGHT	2,750.00	
EF026976	28/09/2012	BIG TREV'S PTY LTD			660.00
			SHAMPOO CARPET IN WOODVALE COMM CA	660.00	
EF026972	28/09/2012	BLUE COW CHEESE COMPANY			226.57
			CHEESES FOR VARIOUS FUNCTIONS	226.57	
EF026974	28/09/2012	BLUE DOG TRAINING PTY LTD			90.00
			WHITE CARD TRAINING FOR COMM SAFETY	90.00	
EF026969	28/09/2012	BLUE TONGUE PROFILING			17,061.00
			SKID STEER PROFILER FOR DEPOT	2,992.00	
			SKID STEER PROFILER FOR DEPOT	2,959.00	
			SKID STEER PROFILER FOR DEPOT	539.00	
			SKID STEER PROFILER FOR DEPOT	682.00	

**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 September 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SKID STEER PROFILER FOR DEPOT	539.00	
			SKID STEER PROFILER FOR DEPOT	539.00	
			SKID STEER PROFILER FOR DEPOT	539.00	
			SKID STEER PROFILER FOR DEPOT	539.00	
			SKID STEER PROFILER FOR DEPOT	539.00	
			SKID STEER PROFILER FOR DEPOT	3,069.00	
			SKID STEER PROFILER FOR DEPOT	2,618.00	
			SKID STEER PROFILER FOR DEPOT	539.00	
			SKID STEER SWEEPER FOR DEPOT	968.00	
EF026962	28/09/2012	BLYTH ENTERPRISES PTY LTD			90.86
			4 FLATBED TROLLEY CASTORS FOR DEPOT	90.86	
093924	27/09/2012	BOBY PULIMOOTUPARAMBIL CLETUS			60.00
			INFRINGEMENT REFUND	60.00	
EF026958	28/09/2012	BOC LIMITED			282.15
			AIR INDUSTRIAL SIZE G CYLINDERS CRAIGIE	105.23	
			RENTAL - IND. CYLINDERS	88.46	
			RENTAL FOR IND CYLINDERS FOR DEPOT	88.46	
EF026967	28/09/2012	BOLINDA PUBLISHING PTY LTD			1,346.40
			ADULT AUDIO C'S FOR LIBRARY	224.40	
			ADULT AUDIO C'S FOR LIBRARY	785.40	
			ADULT AUDIO C'S FOR LIBRARY	112.20	
			ADULT AUDIO C'S FOR LIBRARY	112.20	
			ADULT AUDIO C'S FOR LIBRARY	112.20	
EF026957	28/09/2012	BOLLINGER & CO PTY LTD			973.27
			BOLLINGER TRANSMITTER FOR DEPOT	656.24	
			FRONT AUTO GATES SERVICE & REPAIR AT V	317.03	
EF026970	28/09/2012	BORAL RESOURCES (WA) LTD			749.34
			25 MPA 14MM FOR DEPOT	239.85	
			25 MPA/ 20MM FOR DEPOT	509.49	
EF026977	28/09/2012	BOYA EQUIPMENT PTY LTD			374.66
			GUNJETS FOR DEPOT	252.01	
			PARTS & REPAIRS	122.65	
EF026973	28/09/2012	BOYANUP BOTANICAL			4,914.04
			ICONIC SPECIES FOR AUG 12 FOR INFRA MAI	2,457.02	
			ICONIC SPECIES FOR JULY 12 FOR INFRA MA	2,457.02	
EF026881	21/09/2012	BP AUSTRALIA LIMITED			7,180.01
			FUEL & OILS FOR AUG 12	7,180.01	
EF026781	14/09/2012	BRETT MCEWIN			118.45
			REIMBURSEMENT IDAP LUNCHES	118.45	
093921	27/09/2012	BRIAN & DIANA SKILLING			267.80
			CROSSOVER SUBSIDY	267.80	
093944	27/09/2012	BRIAN CORR			583.34
			MEETING FEE SEPT 2012	583.34	
093896	21/09/2012	BRIDGE PUBLISHING (AUST.) PTY. LIMITED.			104.50
			SUBSCRIPTION FOR SECURITY ELECTRONIC	104.50	
EF027212	28/09/2012	BRIDGESTONE SELECT MALAGA			1,411.50
			REMOVAL OF TYRES FOR DEPOT STORES	533.50	
			TYRES & TUBES FOR DEPOT	101.00	
			TYRES & TUBES FOR DEPOT	15.00	
			TYRES & TUBES FOR DEPOT	185.00	
			TYRES & TUBES FOR DEPOT	40.00	
			TYRES & TUBES FOR DEPOT	35.00	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TYRES & TUBES FOR DEPOT	136.00	
			TYRES & TUBES FOR DEPOT	15.00	
			TYRES & TUBES FOR DEPOT	240.00	
			TYRES & TUBES FOR DEPOT	15.00	
			TYRES & TUBES FOR DEPOT	96.00	
EF026965	28/09/2012	BRIKMAKERS			1,107.03
			CREDIT FOR INV IB451642 FOR VIISTAPAVER!	-66.18	
			CREDIT FOR INV IB451642 FOR VIISTAPAVER!	-427.64	
			CREDIT FOR INV IB452082 FOR VISTAPAVERS	-66.18	
			CREDIT FOR INV IB462104 FOR PAVERS FOR	-58.08	
			PAVERS FOR DEPOT	737.49	
			VISTAPAVERS 60 CHARCOAL FOR DEPOT	493.81	
			VISTAPAVERS 60 CHARCOAL FOR DEPOT	493.81	
093791	7/09/2012	BT FINANCIAL GROUP			174.71
			PAYROLL DEDUCTIONS F/E 31/08/12 SUPER	174.71	
093894	21/09/2012	BT FINANCIAL GROUP			218.39
			PAYROLL DEDUCTIONS F/E 14/09/12 SUPER	218.39	
093792	7/09/2012	BT SUPER FOR LIFE			170.85
			PAYROLL DEDUCTIONS F/E 31/08/12 SUPER	170.85	
093895	21/09/2012	BT SUPER FOR LIFE			170.85
			PAYROLL DEDUCTIONS F/E 14/09/12 SUPER	170.85	
093940	27/09/2012	BUILDING & CONSTRUCTION INDUSTRY			35,405.68
			BCITF AUG 2012 109 LEVY PAYMENTS	35,405.68	
EF027213	28/09/2012	BUILDING COMMISSION DEPARTMENT OF COMMER			25,199.91
			BRB AUG 2012 LEVIES COLLECTED 310	25,199.91	
EF026882	21/09/2012	BUNNINGS PTY LTD			272.37
			HARDWARE ITEMS FOR BURNS BEACH PARK	121.38	
			HARDWARE ITEMS FOR DEPOT	150.99	
EF026960	28/09/2012	BUNNINGS PTY LTD			5,201.71
			8 INCH ANGLE GRINDER	279.48	
			CONCRETE SWANS FOR DEPOT STORES	285.00	
			CREDIT FOR BATTERY DEVALT FOR DEPOT	-141.55	
			HARDWARE ITEMS FOR CRAIGIE LEISURE CE	55.09	
			HARDWARE ITEMS FOR DEPOT	25.25	
			HARDWARE ITEMS FOR DEPOT	145.89	
			HARDWARE ITEMS FOR DEPOT	32.74	
			HARDWARE ITEMS FOR DEPOT	18.98	
			HARDWARE ITEMS FOR DEPOT	241.44	
			HARDWARE ITEMS FOR DEPOT	15.52	
			HARDWARE ITEMS FOR DEPOT	94.61	
			HARDWARE ITEMS FOR DEPOT	70.51	
			HARDWARE ITEMS FOR DEPOT	235.61	
			HARDWARE ITEMS FOR DEPOT	62.67	
			HARDWARE ITEMS FOR DEPOT	26.64	
			HARDWARE ITEMS FOR DEPOT	14.68	
			HARDWARE ITEMS FOR DEPOT	75.80	
			HARDWARE ITEMS FOR DEPOT	39.47	
			HARDWARE ITEMS FOR DEPOT	8.36	
			HARDWARE ITEMS FOR DEPOT	43.62	
			HARDWARE ITEMS FOR DEPOT	443.79	
			HARDWARE ITEMS FOR DEPOT	179.52	
			HARDWARE ITEMS FOR DEPOT	31.01	

**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 September 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HARDWARE ITEMS FOR DEPOT	43.47	
			HARDWARE ITEMS FOR DEPOT	21.33	
			HARDWARE ITEMS FOR DEPOT	10.04	
			HARDWARE ITEMS FOR DEPOT	18.98	
			HARDWARE ITEMS FOR DEPOT	79.86	
			HARDWARE ITEMS FOR DEPOT	101.56	
			HARDWARE ITEMS FOR DEPOT	41.18	
			HARDWARE ITEMS FOR DEPOT	293.80	
			HARDWARE ITEMS FOR DEPOT	78.45	
			HARDWARE ITEMS FOR DEPOT	15.76	
			HARDWARE ITEMS FOR DEPOT	11.96	
			HARDWARE ITEMS FOR DEPOT	154.86	
			HARDWARE ITEMS FOR DEPOT	37.39	
			HARDWARE ITEMS FOR DEPOT	39.34	
			HARDWARE ITEMS FOR DEPOT	142.90	
			HARDWARE ITEMS FOR DEPOT	65.37	
			HARDWARE ITEMS FOR DEPOT	66.09	
			HARDWARE ITEMS FOR MIRROR PARK	21.43	
			HARDWARE ITEMS FOR WOODVALE LIBRARY	121.59	
			KEROSENE HOUSEHOLD FOR DEPOT	66.36	
			KEYS FOR DEPOT	7.14	
			OZITO ANGLE GRINDER & DISKS TO SUIT	147.28	
			STANDING ORDER OF MISCELLANEOUS SUP	27.98	
			VARIOUS HARDWARE ITEMS FOR DEPOT	111.22	
			VARIOUS HARDWARE ITEMS FOR DEPOT	276.47	
			VARIOUS HARDWARE ITEMS FOR DEPOT	506.53	
			VARIOUS HARDWARE ITEMS FOR DEPOT	333.11	
			VARIOUS ITEMS FOR COUNCIL CHAMBERS	44.29	
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	31.84	
093916	27/09/2012	BURNS BEACH PROPERTY TRUST			3,075.43
			BOND RELEASE	3,075.43	
EF026986	28/09/2012	C A I FENCES & GREENHOUSES			5,005.00
			REMOVE AND REPLACE THREE DAMAGED PC	3,300.00	
			SUPPLY AND INSTALL POOL TYPE FENCE	1,705.00	
093918	27/09/2012	C P KELLEHER			150.00
			REFUND OF DEVELOPMENT ASSESSMENT P/	150.00	
EF026797	14/09/2012	CAFELIFE WA PTY LTD			3,465.00
			POWERADES FOR CRAIGIE LEIS CTR	3,465.00	
093824	14/09/2012	CALEB GROTHUES			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF026994	28/09/2012	CALLTECH PTY LTD			20.08
			ONLINE CREDITCARD PROCESSING AUGUST	20.08	
EF026885	21/09/2012	CALTEX AUSTRALIA PETROLEUM PTY LTD			60,344.94
			CALTEX FUEL IMPORT 03/09/2012 01/08/2012-;	60,344.94	
EF026757	6/09/2012	CALTEX ENERGY W.A			2,044.78
			FUEL & OILS FOR DEPOT	2,044.78	
EF026897	21/09/2012	CALTEX ENERGY W.A			437.82
			GREASE EPL2 450GM	437.82	
EF026989	28/09/2012	CANNON HYGIENE AUSTRALIA PTY LTD			3,005.43
			CLC SANITARY AND HYGIENE PRODUCT CRA	590.67	
			SANITARY MONTHLY SERVICE	2,414.76	
EF026979	28/09/2012	CANON AUSTRALIA PTY LTD			21.40

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PHOTOCOPYING JOON LIBRARY 21/05-20/06/	21.40	
EF026985	28/09/2012	CARCARE LAKESIDE			12,305.75
			100,000KM SERVICE TO VEHICLE 1CXZ387	351.40	
			105,000KM SERVICE TO VEH 20COJ	492.70	
			120,000KM SERVICE TO VEH 1DAL684	576.96	
			15,000KM SERVICE TO VEHICLE 1DKZ512	216.70	
			30,000KM SERVICE TO VEH 1DFJ039	469.08	
			30,000KM SERVICE TO VEHICLE 46COJ	152.90	
			40,000KM SERVICE TO VEHICLE 102COJ	207.90	
			50,000KM SERVICE TO VEH 23COJ	515.26	
			50,000KM SERVICE TO VEH 83COJ	512.40	
			50,000KM SERVICE TO VEHICLE 42COJ	506.90	
			60,000KM SERVICE TO VEH 72COJ	1,221.58	
			60,000KM SERVICE TO VEHICLE 54COJ	604.76	
			60,000KM SERVICE TO VEHICLE IDFU462	199.65	
			70,000KM SERVICE TO VEHICLE 60COJ	701.69	
			75,000KM SERVICE TO VEHICLE 35COJ	598.81	
			90,000KM SERVICE OF VEH 1DIA650	1,236.51	
			90,000KM SERVICE TO VEHICLE 47COJ	460.90	
			BATTERY FOR VEHICLE 65COJ	181.83	
			BATTERY FOR VEHICLE 79COJ	210.65	
			BATTERY REPAIRS TO VEHICLE IDYP774	266.29	
			PARTS & MATERIALS FOR DEPOT	18.70	
			PARTS FOR VEHICLE 1DPK710	54.36	
			REPAIRS TO VEHICLE 1CUW700	255.00	
			REPAIRS TO VEHICLE IDFJ038	90.86	
			SERVICE OF VEHICLE 1DUL672	196.91	
			TYRES & TUBES FOR VEH 1DTX214	18.70	
			VARIOUS REPAIRS FOR VEH ICMM702	242.87	
			VARIOUS REPAIRS TO VEH 1COJ	81.43	
			VARIOUS REPAIRS TO VEH 1DZC071	1,460.68	
			VARIOUS REPAIRS TO VEH 1DZC465	89.38	
			VARIOUS REPAIRS TO VEHICLE 52COJ	93.29	
			VARIOUS REPAIRS TO VEHICLE 71COJ	18.70	
EF026825	14/09/2012	CARINA HOANG COMMUNICATIONS			350.00
			PRESENTATION AT WOODVALE LIBRARY 21/0	350.00	
EF026777	14/09/2012	CARINE CATS BALL CLUB INC			210.00
			KIDSPORT VOUCHERS FOR TEEBALL	210.00	
093835	14/09/2012	CARIOSALALINGER			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
093778	7/09/2012	CAROLINE GALLAGHER			15.50
			DOG REGISTRATION REFUND	15.50	
093888	21/09/2012	CECILY RYAN			60.00
			INFRINGEMENT REFUND	60.00	
EF027216	28/09/2012	CHAMBER OF COMMERCE & INDUSTRY			123.75
			CONSULT ENTERPRISE AGREEMENTS	123.75	
EF026910	28/09/2012	CHANTAL CORTHALS			260.00
			MOVIE TICKETS SPOT AWARDS	260.00	
093823	14/09/2012	CHARLES MONK			150.00
			FACILITATING FAMILY HISTORY COURSE	150.00	
EF026782	14/09/2012	CHARLES REYNOLDS			60.00
			INFINITY AWARDS 2012 REGISTRATION	60.00	

**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 September 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF027220	28/09/2012	CHARLES SERVICE COMPANY			28,829.19
			BLENDER GALLERY & WORKSHOP CLEANING	164.45	
			CARPET & SOFT FURNISHINGS SHAMPOO AT	280.50	
			CLEANING VARIOUS AREAS AUG 12	27,079.27	
			CONSUMABLES FOR VARIOUS AREAS	1,304.97	
EF026929	28/09/2012	CHELSEA DAVIDSON			99.00
			RE-IMBURSEMENT FOR PORTABLE HARD DR	99.00	
093884	21/09/2012	CHIA-LING FREDERIC			134.40
			REFUND FOR SWIMMING LESSONS CLC	134.40	
093864	19/09/2012	CHRIS HOSKISSON			100.00
			EMPLOYEE EXCELLENCE AWARDS JULY AUG	100.00	
EF026922	28/09/2012	CHRISTINE HAMILTON-PRIME			583.34
			MEETING FEE SEPT 2012	583.34	
EF027255	28/09/2012	CHRISTOPHER PAUL LATHAM			1,175.00
			MC SERVICES FOR EISTEDDFOD	1,175.00	
EF026819	14/09/2012	CHURCHES OF CHRIST SPORT &			11,000.00
			MANAGEMENT FEE FOR AUG-SEPT 12	11,000.00	
EF026990	28/09/2012	CHURCHILL APARTMENTS			500.00
			ACCOMMODATION JOONDALUP FESTIVAL 22/	500.00	
093870	21/09/2012	CIRQUE BIZIRQUE - WA CIRCUS SCHOOL			463.10
			SCHOOL HOLIDAY PROGRAM 4/10/12	463.10	
EF026821	14/09/2012	CITY OF COCKBURN			13.20
			LOST LIBRARY BOOKS	13.20	
093933	27/09/2012	CITY OF GOSNELLS			990.00
			PLATINUM ADVENT PROG ACTIVITY GHOST V	990.00	
093793	7/09/2012	CITY OF JOONDALUP GENERAL ACCT			300.00
			LIBRARY BOOKSALE FLOAT	300.00	
093942	27/09/2012	CITY OF JOONDALUP GENERAL ACCT			604.00
			RATES PRIZE DRAW VOUCHERS	604.00	
EF027219	28/09/2012	CITY OF WANNEROO			329,224.47
			BULK REFUSE JULY 12	249,441.14	
			PARKS/PUBLIC AREAS REFUSE 21/07-17/08/12	8,563.52	
			TIPPING FEES FOR 21/07-17/08/12	1,106.11	
			WANGARA RECYCLING FACILITY JULY 12	70,113.70	
EF026987	28/09/2012	CJD EQUIPMENT PTY LTD			1,392.52
			SERVICE OF VEHICLE 1BY1160	1,392.52	
EF026780	14/09/2012	CLARE STACE			605.00
			CBW STORYTELLING - WHITFORD LIB	605.00	
EF026796	14/09/2012	CLEANAWAY			2,453.00
			1.5M BINS FOR BEAUMARIS PARK APRIL 12	396.00	
			3.0M BINS FOR JOONDALUP ADMIN BLDG FOI	2,057.00	
EF026991	28/09/2012	CLEANAWAY			418,061.13
			DOMESTIC RUBBISH COLLECTION AUG 12	418,061.13	
EF026981	28/09/2012	COASTAL SERVICES			935.00
			LABOUR	330.00	
			VARIOUS REPAIRS WARRANDYTE PARK CLUE	605.00	
EF026884	21/09/2012	COATES HIRE OPERATIONS PTY LTD			2,907.91
			HIRE 6 TONNE VIB ROLLER FOR WEST COAS	2,907.91	
EF026982	28/09/2012	COATES HIRE OPERATIONS PTY LTD			2,595.95
			COMPACTOR ROLLER HIRE FOR MCDONALD	340.14	
			HIRE OF COMPACTOR ROLLER 01/09-03/09/12	123.32	
			HIRE OF COMPACTOR ROLLER FOR WHITFOI	123.32	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HIRE OF EQUIPMENT FOR OCEAN REEF RD/ I	522.50	
			HIRE OF EQUIPMENT FOR WEST COAST DRV	379.50	
			HIRE OF MULTI ROLLER 29/08-30/08/12	1,107.17	
EF026992	28/09/2012	COLLEAGUES INFORMATION SYSTEMS			642.00
			PARKING & TRAVEL OPTION PADS	642.00	
EF026772	14/09/2012	COLLIERS INTERNATIONAL			1,103.12
			CAR PARK RENT SEPT 12	1,103.12	
EF026995	28/09/2012	COLOUR POINT PRINT & DESIGN			1,146.00
			FLEXIBLE PAYMENT FORM PADS FOR CLC	667.00	
			MEMBERSHIP FORM PADS FOR CLC	479.00	
EF026988	28/09/2012	COMMERCIAL CLEANING EQUIPMENT			211.93
			REPAIRS TO THE CARPET CLEANING MACHIN	211.93	
EF027218	28/09/2012	COMMUNITY ARTS NETWORK WA INC			200.00
			MEMBERSHIP RENEWAL 01/09/12-31/08/12	200.00	
EF026983	28/09/2012	COMMUNITY NEWSPAPER GROUP			34,019.26
			ADMINISTRARTION - EXT CONT	34,019.26	
EF026980	28/09/2012	COMPAC MARKETING (AUSTRALIA) PTY LTD			2,848.67
			REPLACEMENT AND REPAIR OF	2,848.67	
093878	21/09/2012	CONSULT OCCUPATIONAL HEALTH			1,683.00
			CONSULTATION & REPORT	1,683.00	
EF026984	28/09/2012	CORPORATE EXPRESS			30,480.81
			1 TIER LOCKERS FOR RAMGERS	281.20	
			500G TINS MOCCONA CLASSIC COFFEE & SU	851.50	
			AQIUM ANIT BACTERIAL GEL 375ML FOR ADM	-4.64	
			AQIUM ANTI BACTERIAL GEL 375ML FOR ADM	14.76	
			AQIUM ANTI BACTERIAL GEL FOR CLC	20.24	
			ARTLINES FOR PLANNING	57.78	
			BINDER FOR ADMIN	84.63	
			BRIGHTON FACIAL TISSUES FOR LEISURE	31.42	
			BROTHER LASER FAX MACHINE FOR LIBRAR	299.00	
			BULLETIN BLACK FOAM ALUMINIUM FRM FOF	202.59	
			BUSINESS CARDS FOR LEISURE	71.50	
			BUSINESS CARDS FOR LEISURE	71.50	
			CANON CJ-3AI CART BUBBLE JET INK FOR FII	51.50	
			CITY OF JOONDALUP ENVELOPES FOR COMI	83.39	
			COJ PLAIN FACE ENVELOPES & GREEN MANI	62.60	
			COJ PLAIN FACE ENVELOPES FOR LIBRARY	23.57	
			CORRECTION TAPE BIC WHITE-OUT FOR LIBF	28.42	
			CUMBERLAND ADHESIVE CORNER POCKET F	3.98	
			DOCUMENT FRAMES FOR LEISURE	19.21	
			DYMO LABELWRITER ADDRESS LABELS FOR	13.42	
			ENVIROBOARD PLATES FOR STRATEGIC	33.66	
			FRAME FOR CRAIGIE LEIS CTR	101.75	
			HAND CLEANER FOR LEISURE	18.65	
			HP COMPAQ 8200 ELITE SFF PC FOR CLC	822.80	
			HP NOTEBOOK AND MONITOR STAND - AW66	547.80	
			HP Q1406A UNI CTD PPR 42LN X 150' FOR ADI	252.78	
			HP Q1406A UNI CTD PPR 42LN X 150' FOR ADI	84.26	
			KINGSTON SDHC 4GB CLASS 4 CARD FOR DE	9.89	
			KLEENEX EXECUTIVE 2 PLY FACIAL TISSUES	193.66	
			KYOCERA MAGENTA & CYAN TONERS FOR CI	326.27	
			KYOCERA TK825C CYAN TONER FOR DEPOT	121.33	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			KYOCERA TONERS FOR OP'S DEPOT	1,032.63	
			LOGTECH MK520 WIRELESS KEYBOARD & M	92.75	
			MARBIG 2012001 KWIK CLIP FILE A4 BLUE	105.03	
			MARBIG CLIPBOARDS PVC FOOLSCAP FOR C	9.08	
			MARBIG DIVIDERS FOR ASSETS	17.03	
			MARBIG KWIK CLIP FILES A4 BLUE FOR HR	64.37	
			MARBIG STAPLER FOR IT	8.43	
			PAPERMATE PACER 100 MECHANICAL FOR PI	3.52	
			REFER INV 9004529595	-1,006.56	
			REFER INV 9004906806	-13.04	
			REFLEX COPY PAPER FOR ADMIN	1,006.50	
			REPLY PAID MARKETING ENVELOPES	213.66	
			REXEL STAPLER GAZELLE HALF STRIP 24/6 2	18.54	
			SCHW LEMONADE CLUSTERS FOR ADMIN	67.21	
			SHORTHAND NOTEPADS NO 332 FOR IT	2.20	
			SKIN-PREP S5196-10 SWABS CETRIMIDE 1 Pk	4.16	
			SPIRAX 595 NOTEBOOK A4 SIDE OPENING 12	331.19	
			STAMPER SCANNED STAMP RED INK FOR RE	17.41	
			STANDARD CITY OF JOONDALUP BUSINESS C	357.50	
			STAPLES & POST-IT'S FOR DEPOT BLDG	13.43	
			STAPLES CARBON NEUTRAL COPY PAPER A4	195.21	
			STAPLES FOR CRAIGIE LEIS CTR	49.64	
			STAPLES FOR REC SERVS	90.86	
			STAPLES FPR COMPLIANCE	511.98	
			STAPLES HYPE HIGHLIGHTER CHISEL TIP YE	8.36	
			STATIOENRY	101.87	
			STATIONERY	443.72	
			STATIONERY	520.52	
			STATIONERY	875.95	
			STATIONERY	4.05	
			STATIONERY	4,554.00	
			STATIONERY	262.90	
			STATIONERY	50.63	
			STATIONERY	214.50	
			STATIONERY	499.00	
			STATIONERY FOR CRAIGIE LEIS CTR	192.98	
			STATIONERY FOR ADMIN	301.90	
			STATIONERY FOR ADMIN	377.95	
			STATIONERY FOR ADMIN	385.35	
			STATIONERY FOR ADMIN	159.02	
			STATIONERY FOR ADMIN	462.95	
			STATIONERY FOR ADMIN	187.77	
			STATIONERY FOR ADMIN	229.42	
			STATIONERY FOR CITY PROJECTS	317.36	
			STATIONERY FOR CITY PROJECTS	23.32	
			STATIONERY FOR CITY PROJECTS	822.80	
			STATIONERY FOR COMM DEVEL	74.25	
			STATIONERY FOR COMM DEVEL	339.46	
			STATIONERY FOR COMPLIANCE	289.78	
			STATIONERY FOR COMPLIANCE	392.55	
			STATIONERY FOR COMPLIANCE/PLANNING	28.01	
			STATIONERY FOR CRAIGIE LEIS CTR	372.96	

**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 September 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY FOR CRAIGIE LEISURE CTR	82.14	
			STATIONERY FOR DEPOT	366.52	
			STATIONERY FOR DEPOT	141.52	
			STATIONERY FOR DEPOT	225.64	
			STATIONERY FOR DEPOT	983.29	
			STATIONERY FOR DEPOT	601.07	
			STATIONERY FOR FINANCE	231.92	
			STATIONERY FOR FINANCE	97.74	
			STATIONERY FOR FINANCE	260.80	
			STATIONERY FOR HR	185.59	
			STATIONERY FOR INFRA MANG	759.85	
			STATIONERY FOR INFRA MANG	158.00	
			STATIONERY FOR INFRA MANG	253.61	
			STATIONERY FOR IT	381.46	
			STATIONERY FOR LEISURE	69.01	
			STATIONERY FOR LEISURE	8.27	
			STATIONERY FOR LIBRARY	239.69	
			STATIONERY FOR LIBRARY	1,110.55	
			STATIONERY FOR LIBRARY	634.67	
			STATIONERY FOR PARKING	305.11	
			STATIONERY FOR PARKING/RANGERS	123.38	
			STATIONERY FOR STRATEGIC	162.70	
			STATIONERY FOR STRATEGIC	100.77	
			STATIONERY FOR STRATEGIC	209.83	
			TUFFY MULTIMEDIA TROLLEY FOR LIBRARY	399.00	
			VARIOUS ITEMS FOR ADMIN	1,320.42	
			VARIOUS ITEMS FOR BLDG DEPOT	115.61	
			VARIOUS ITEMS FOR HEALTH	97.33	
			VARIOUS ITEMS FOR LIBRARY	15.91	
			VARIOUS ITEMS FOR LIBRARY	43.38	
			VARIOUS ITEMS FOR REC SERVS	65.33	
			VARIOUS STATIONERY FOR HR	68.39	
			VARIOUS STATIONERY FOR REC SERVS	99.55	
			VERBATIM USB DRIVES FOR HR	46.60	
			WATERVILLE W92A4 DISPLAY BOOK WITH BR	49.68	
093794	7/09/2012	CORPORATE SERVICES PETTY CASH			336.35
			PETTY CASH	336.35	
093847	14/09/2012	CORPORATE SERVICES PETTY CASH			304.30
			PETTY CASH	304.30	
093897	21/09/2012	CORPORATE SERVICES PETTY CASH			136.60
			PETTY CASH W/E 21/09/12	136.60	
093943	27/09/2012	CORPORATE SERVICES PETTY CASH			516.75
			REIMBURSE PETTY CASH W/E 28/09/12	516.75	
EF026820	14/09/2012	COURIER AUSTRALIA			27.24
			COURIER ON 21/08/12 FOR RANGERS	6.81	
			COURIER PLAZA NEWS LIBRARY 14/08/12	6.81	
			COURIER PLAZA NEWS LIBRARY 21/08/12	6.81	
			COURIER PLAZA NEWS LIBRARY 28/08/12	6.81	
EF027217	28/09/2012	COURIER AUSTRALIA			6.81
			COURIER PLAZA NEWS LIBRARY 04/09/12	6.81	
EF026996	28/09/2012	COVS PARTS PTY LTD			916.87
			SPARK PLUGS FOR DEPOT	41.18	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS ITEMS FOR DEPOT STORES	875.69	
EF026758	6/09/2012	CRITERION CONFERENCES			1,703.90
			CONFERENCE FOR ALIGNING REGIONAL & S	1,703.90	
EF026823	14/09/2012	CROSMECH SERVICES			4,246.20
			PARTS & REPAIRS FOR DEPOT	2,146.20	
			PARTS & REPAIRS FOR DEPOT	2,100.00	
EF026898	21/09/2012	CROSMECH SERVICES			2,100.00
			SERVICING & PARTS FOR DEPOT	2,100.00	
EF027222	28/09/2012	CROSMECH SERVICES			3,780.00
			PARTS & REPAIR	1,680.00	
			SERVICING	2,100.00	
EF026822	14/09/2012	CUROST MILK SUPPLY			1,424.55
			MILK FOR LIBRARY W/E 17/08/12	30.35	
			MILK FOR LIBRARY W/E 24/08/12	30.35	
			MILK FOR LIBRARY W/E 31/08/12	30.35	
			MILK TO ADMIN BLDG W/E 07/09/12	351.00	
			MILK TO ADMIN BLDG W/E 17/08/12	315.75	
			MILK TO ADMIN BLDG W/E 24/08/12	315.75	
			MILK TO ADMIN BLDG W/E 31/08/12	351.00	
EF027221	28/09/2012	CUROST MILK SUPPLY			411.70
			MILK FOR LIBRARY W/E 07/09/12	30.35	
			MILK FOR LIBRARY W/E 14/09/12	30.35	
			SUPPLY MILK TO ADMIN BLDG	351.00	
EF026899	21/09/2012	D DAWSON & CO			4,902.50
			UMBRELLA'S FOR MARKETING	4,902.50	
EF026999	28/09/2012	DALCO EARTHMOVING			23,118.48
			4 X 4 WATER CART	440.00	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	500.50	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	539.00	
			EXCAVATOR 1.5 TONNE (MIN 4 HRS)	308.00	
			EXCAVATOR 1.5 TONNE BURNS BEACH RD 09	654.50	
			EXCAVATOR 1.5 TONNE CENTRAL WALK 15/08	654.50	
			EXCAVATOR 1.5 TONNE FOR BURNS BEACH F	654.50	
			EXCAVATOR 1.5 TONNE FOR CENTRAL WALK	654.50	
			EXCAVATOR 1.5 TONNE FOR COCKMAN RD G	308.00	
			EXCAVATOR 1.5 TONNE FOR SHERRINGTON I	654.50	
			EXCAVATOR 1.5 TONNE FOR SORRENTO FOF	1,540.00	
			EXCAVATOR 1.5 TONNE KIMBERLEY PARK	654.50	
			EXCAVATOR 1.5 TONNE MACNAUGHTON PAR	654.50	
			EXCAVATOR 1.5 TONNE MOOLANDA PARK 07/	654.50	
			EXCAVATOR 1.5 TONNE MOORE DRIVE 08/08/	654.50	
			EXCAVATOR 1.5 TONNE PARKSIDE PARK 12/0	616.00	
			EXCAVATOR 1.5 TONNE SANTIAGO PARK 17/0	654.50	
			EXCAVATOR 1.5 TONNE WINDEMERE PARK 16	654.50	
			EXCAVATOR 5.0 TONNE (MIN 4 HRS)	1,831.50	
			EXCAVATOR 5.0 TONNE DAMPIER AVE KALLA	693.00	
			EXCAVATOR 5.0 TONNE FOR LEEWAY DRV OC	891.00	
			EXCAVATOR 5.0 TONNE FOR SORRENTO FOF	841.50	
			EXCAVATOR 5.0 TONNE MARINE TCE SORREI	841.50	
			EXCAVATOR 5.0 TONNE OCEAN REEF RD	2,772.00	
			HIRE OF 4 X 4 WATER CART	220.00	
			TIP TRUCKS 6 WHEEL (MIN 4 HRS)	528.00	

**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 September 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VIB ROLLER 2 - 3 TONNE (CC10 TYPE)	519.64	
			VIB ROLLER 2 - 3 TONNE FOR OCEAN REEF F	1,052.26	
			VIB ROLLER 2 - 3 TONNE FOR TUART RD GRE	572.00	
			VIB ROLLER 2 - 3 TONNE FOR WEST COAST I	905.08	
EF026928	28/09/2012	DALE PAGE			134.30
			REIMBURSEMENT REWARD & RECOGNITION	134.30	
EF026931	28/09/2012	DANIEL BOURKE			235.00
			VARIOUS ITEMS FOR CULTURAL SERVS	235.00	
EF027004	28/09/2012	DANIELS SHARPSMART AUSTRALIA PTY LTD			424.11
			COLLECTION OF SHARPS FOR IMMUNISATIOI	211.72	
			COLLECTION OF SHARPS FOR IMMUNISATIOI	212.39	
EF026827	14/09/2012	DARDANUP BUTCHERING COMPANY			779.67
			MEAT FOR ADMIN	360.72	
			MEAT FOR ADMIN	418.95	
EF027225	28/09/2012	DARDANUP BUTCHERING COMPANY			722.77
			VARIOUS FOOD ITEMS FOR ADMIN	722.77	
EF026790	14/09/2012	DARRYL RANKIN			1,324.37
			RATES REFUND	1,324.37	
EF027008	28/09/2012	DATA #3			1,588.98
			VARIOUS ITEMS FOR LIBRARY	529.66	
			WINSVR 08 COMPUTER SOFTWARE FOR LIBF	529.66	
			WINSVR 08 LGOVT USER CAL	529.66	
EF026826	14/09/2012	DAVE SPENCER ELECTRICS			385.00
			REPAIRS TO KILN AT MILDENHALL	385.00	
EF026923	28/09/2012	DAVID GRIFFITHS			14.00
			VOLUNTEER SUBSIDY REIMBURSEMENT 09/C	14.00	
093769	7/09/2012	DAVID JAMES WARBRICK			60.00
			INFRINGEMENT REFUND	60.00	
EF026917	28/09/2012	DAVID PIKE			100.00
			STAFF NATURE WALK 14/09/12 CENTRAL PAR	100.00	
EF027223	28/09/2012	DAVIS LANGDON AUSTRALIA PTY LTD			8,250.00
			CONSULT FOR ILUKA FLOODLIGHTING	8,250.00	
EF026997	28/09/2012	DBS FENCING			616.00
			FENCING REPAIR AT ROBIN PARK SORRENTC	616.00	
093781	7/09/2012	DE'ARNE DAVEY			6.00
			DOG REGISTRATION REFUND	6.00	
EF026925	28/09/2012	DEBORAH ALLPIKE			42.00
			VOLUNTEER SUBSIDY RE-IMBURSEMENT FO	42.00	
EF027006	28/09/2012	DECIPHA PTY LTD			1,648.20
			MONTHLY MAILROOM SERVICE FEE AUG 201:	1,648.20	
EF027001	28/09/2012	DELL COMPUTERS PTY LTD			10,180.50
			POWERSHIELD MD1200 DISK STORAGE FOR I'	10,180.50	
EF027227	28/09/2012	DENVER TECHNOLOGY (AUST) PTY LTD			1,912.90
			19IN RACK MOUNT FOR CISCO 3560;2960	442.20	
			CATALYST CISCO 3560 12 POE 1T/SFP	1,470.70	
093813	14/09/2012	DEPARTMENT OF HOUSING			417.00
			PAYMENT OF RENT A/C	417.00	
EF026786	14/09/2012	DEPARTMENT OF PLANNING			3,376.00
			APPLICATION FEE FOR DEVELOPMENT ASSE	3,376.00	
EF026877	21/09/2012	DEPARTMENT OF PLANNING			5,822.00
			DEVELOPMENT ASSESSMENT PANEL FEE FO	5,672.00	
			FORM 2 DEVELOPMENT ASSESSMENT PANEL	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 September 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF027226	28/09/2012	DEPARTMENT OF TRANSPORT			13,987.20
			VEHICLE OWNERSHIP SEARCH	8,211.90	
			VEHICLE OWNERSHIP SEARCH JULY 12	5,775.30	
093826	14/09/2012	DEREK VAN HEERDEN			40.00
			DOG REGISTRATION REFUND	40.00	
EF026799	14/09/2012	DEVCO HOLDINGS PTY LTD			308.83
			VARIOUS REPAIRS AT CRAIGIE LEISURE CTR	308.83	
EF026886	21/09/2012	DEVCO HOLDINGS PTY LTD			60.50
			VARIOUS REPAIRS AT BELDON PARK TOILETS	60.50	
EF027005	28/09/2012	DEVCO HOLDINGS PTY LTD			99,466.77
			FIX BROKEN CHAIR AT JOONDALUP LIBRARY	60.50	
			INSTALL BOLLARDS & SPREAD MULCH TO EN	2,255.00	
			MATERIAL MARK-UP (15%)	4,352.15	
			PAINT CEILINGS AT KINGSLEY MEMORIAL HA	16,047.20	
			PAINTING AT KINGSLEY MEMORIAL PARK	871.20	
			PLANT HIRE FOR TOM SIMPSON PARK	14,391.96	
			REPAIR HINGE OM KITCHEN CUPBOARD DOC	60.50	
			VARIOUS REPAIRS AT BELDON PARK BELDON	7,819.30	
			VARIOUS REPAIRS AT CHARONIA PARK TOILE	5,346.72	
			VARIOUS REPAIRS AT FALKLANDS PARK KINF	6,959.10	
			VARIOUS REPAIRS AT HAWKER PARK WARWI	5,346.72	
			VARIOUS REPAIRS AT PADBURY HALL	8,253.52	
			VARIOUS REPAIRS AT TOM SIMPSON PARK	3,688.30	
			VARIOUS WORK AT CHARONIA PARK TOILETS	24,014.60	
EF027229	28/09/2012	DEXTERA PTY LTD			742.50
			TRAINING ON 11/07/12 FOR IT	742.50	
EF026798	14/09/2012	DIAMOND LOCK & KEY			273.30
			KEYS FOR DEPOT	273.30	
EF027000	28/09/2012	DIAMOND LOCK & KEY			734.94
			1180103 KEY	120.00	
			2 PADLOCKS WITH KEYS FOR DEPOT	259.44	
			ANTI VANDAL PLATE/DOOR STOPPER	70.00	
			CUT 3 KEYS AS SUPPLIED	19.50	
			IHC3/RDF KEY	15.00	
			KEYS CUT FOR DEPOT	56.00	
			LOCKER KEYS FOR COUNCIL CHAMBERS	130.00	
			PADLOCK FOR DEPOT	37.00	
			REPAIRS TO PADLOCK FOR DEPOT	28.00	
093836	14/09/2012	DIANE CURTIS			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF027224	28/09/2012	DICK SMITH ELECTRONICS			77.88
			KINDLE BATTERY CHARGER	77.88	
EF026887	21/09/2012	DIEBACK WORKING GROUP			200.00
			DIEBACK INFORMATION GROUP CONF 2012	200.00	
EF027003	28/09/2012	DIMENSION DATA AUSTRALIA P/L			16,975.62
			UPTIME SECURE CONTRACT FOR IT	16,975.62	
093838	14/09/2012	DOMINOS ARMADALE			89.50
			10 LARGE PIZZA'S DELIVERED FOR ANCHOR	89.50	
EF026828	14/09/2012	DOMUS NURSERY			583.27
			PLANTS FOR CENTRAL WALK	583.27	
093825	14/09/2012	DONNA WILLIAMS			80.70
			KINDY GYM REFUND	80.70	

**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 September 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF026998	28/09/2012	DRIVE IN ELECTRICS			1,000.10
			PARTS & REPAIRS	170.50	
			PARTS & REPAIRS	385.00	
			PARTS ONLY	444.60	
			REFER CREDIT NOTE 290045	303.95	
			REFER INVOICE 290011	-303.95	
EF027007	28/09/2012	DUNBAR SERVICES (WA) PTY LTD			19.80
			FILTERS FOR ADMIN	19.80	
093898	21/09/2012	DUNCRAIG LIBRARY PETTY CASH			210.60
			PETTY CASH W/E 10/09/12	210.60	
EF027002	28/09/2012	DY-MARK (WA) PTY LTD			331.15
			SPRAY & MARK VARIOUS COLOURS FOR DEF	331.15	
EF027113	28/09/2012	E & M J ROSHER			688.25
			SCHEDULED SERVICING	688.25	
EF026829	14/09/2012	EARTH & TURF MACHINERY			2,449.37
			VARIOUS PARTS & REPAIRS FOR DEPOT	2,449.37	
EF026900	21/09/2012	EARTH & TURF MACHINERY			2,021.31
			SERVICING & PARTS FOR DEPOT	2,021.31	
EF027232	28/09/2012	EARTH & TURF MACHINERY			4,803.75
			SERVICING	2,210.11	
			SERVICING	2,593.64	
EF027012	28/09/2012	ECOJOBS (GREEN SKILLS)			3,895.32
			HAND WEEDING CENTRAL PARK 23/08/12	313.19	
			HAND WEEDING MARMION 20/08-23/08/12	3,582.13	
093912	27/09/2012	EDGEWATER PRIMARY SCHOOL			80.00
			BUS SUBSIDY SCHOOLS EXCURSION PROGF	80.00	
EF027010	28/09/2012	EDUCATIONAL ART SUPPLIES			303.02
			ART & CRAFT ITEMS FOR LIBRARY	303.02	
EF027049	28/09/2012	EDWARD JURAS			1,422.66
			YELLAGONGA FOX CONTROL 27/08-10/09/12	1,422.66	
EF027017	28/09/2012	ELAN MEDIA PARTNERS			3,413.25
			ADULT FICTION DVD'S FOR LIBRARY	1,101.35	
			ADULT MUSIC CD'S FOR LIBRARY	595.23	
			JUNIOR DVD'S FOR LIBRARY	36.40	
			JUNIOR DVD'S FOR LIBRARY	204.86	
			PROFILED - JNR DVD	328.86	
			PROFILED - JNR DVD	425.48	
			PROFILED - JNR MUSIC CD	50.78	
			PROFILED ADULT FICTION DVD	408.10	
			PROFILED ADULT MUSIC CDS	262.19	
EF027014	28/09/2012	ELITE POOL & SPA COVERS			561.00
			SPA POOL COVER FOR CRAIGIE LEIS CTR	561.00	
093770	7/09/2012	ELIZABETH MILLER			6.00
			DOG REGISTRATION REFUND	6.00	
EF027011	28/09/2012	ELLENBY TREE FARM PTY LTD			3,899.50
			100LT EUCALYPTUS NICHOLLII	990.00	
			PLANTS FOR CENTRAL WALK	1,232.00	
			VARIOUS TREES FOR DEPOT	1,677.50	
093818	14/09/2012	EMMA BROUGHTON			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF027015	28/09/2012	EMRICH INDUSTRIES (WA) PTY LTD			10,582.00
			3M RFID TAGS D4 FOR LIBRARIES	10,582.00	

**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 September 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF027016	28/09/2012	ENVIRONMENTAL INDUSTRIES PTY LTD			9,210.28
			LANDSCAPING SERVICES FOR HARBOUR RISE	9,210.28	
EF027230	28/09/2012	ENVIRONMENTAL LAND CLEARING SERVICES			35,065.25
			HIRE LOADER EARTHWORKS CRAIGIE LEIS C	5,659.50	
			LOADER/TIP TRUCK FOR DEPOT	8,789.00	
			TIP TRUCK FOR DEPOT	2,337.50	
			TIP TRUCKS FOR DEPOT	18,279.25	
EF027013	28/09/2012	EVERLASTING CONCEPTS			11,088.00
			NURSERY MONITORING & MONTHLY REPORT	4,620.00	
			NURSERY MONITORING & MONTHLY REPORT	6,468.00	
EF027018	28/09/2012	EXPLOR CONSULTING PTY LTD			10,120.00
			CONSULT FOR DIGITAL ECONOMIC STRATEG	10,120.00	
093934	27/09/2012	FENCEMAKERS			37,394.50
			FENCING - EXT CONT	37,394.50	
093845	14/09/2012	FESA			1,536.05
			ANNUAL MONITORING 2011-2012 DUNCRAIG I	1,536.05	
EF026888	21/09/2012	FESA			4,504,124.01
			2012/13 ESL QUARTER 1	4,504,124.01	
EF027023	28/09/2012	FIND WISE LOCATION SERVICES			5,206.30
			DESIGN - EXT CONT	3,685.00	
			EARTHWORKS - EXT CONT	297.00	
			EARTHWORKS - EXT CONT	467.50	
			LOCATION OF SERVICES GRANT ST DUNCRA	382.80	
			LOCATION OF SERVS WEST COAST DRV SOF	374.00	
EF027021	28/09/2012	FINE WINE WHOLESALERS P/L			766.26
			FEET FIRST SPARKLING WINE FOR ADMIN	766.26	
093860	19/09/2012	FINES ENFORCEMENT REGISTRY			13,244.00
			308 RECORDS WITH THE REGISTRY	13,244.00	
EF027234	28/09/2012	FLOWERS DESIGN SCHOOL PTY LTD			385.00
			COMPUTER WORKSHOPS 17/08//12 FOR PLA	385.00	
EF027019	28/09/2012	FOODLINK FOOD SERVICE			659.22
			200ML WHITE PLAS CUPS 10078777	66.44	
			VARIOUS FOOD ITEMS FOR ADMIN	592.78	
EF027020	28/09/2012	FORPARK AUSTRALIA			935.00
			SEE SAW SPRING ASSEMBLY FOR WINDEMEI	935.00	
EF027022	28/09/2012	FUJI XEROX AUSTRALIA P/L			10,263.70
			LEASE FOR PRINTROOM PHOTOCOPIER 30/0	3,474.90	
			PHOTOCOPYING GROUND FLOOR AUG 12	43.62	
			PHOTOCOPYING PRINTROOM AUG 12	6,149.59	
			PHOTOCOPYING PRINTROOM AUG 12	583.98	
			PHOTOCOPYING RECEPTION GROUND FLOC	11.61	
EF027031	28/09/2012	G C SALES WA			2,508.00
			100 X YELLOW LIDS TO SUIT 240LTR	990.00	
			120 YELLOW LIDS FOR INFRA MANG	1,188.00	
			OTTO BIN PINS FOR INFRA MANG	330.00	
EF027032	28/09/2012	G FORCE GRAPHICS			495.00
			SUPPLY & FIT DECALS	495.00	
EF026933	28/09/2012	GARY REDMOND			208.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	208.00	
EF027033	28/09/2012	GEMINI ACCIDENT REPAIR CENTRE JOONDALUP			1,000.00
			CLAIM NO 633236104CAR	1,000.00	
EF027037	28/09/2012	GENTRONICS			181.50

**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 September 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PARTS & REPAIRS FOR DEPOT	181.50	
EF027029	28/09/2012	GEODETTIC SUPPLY & REPAIR			847.00
			SURVEY PEGS FOR DEPOT STORES	847.00	
EF027026	28/09/2012	GEOFABRICS AUSTRALASIA PTY LTD			4,367.66
			ELCOSEAL & BENTONITE PAST FOR INFRA M.	4,367.66	
EF027206	28/09/2012	GEOFF AMPHLETT			583.34
			MEETING FEE SEPT 2012	583.34	
EF027024	28/09/2012	GEOFF'S TREE SERVICES			52,893.50
			BOUNDARY LINE PRUNING CARYLLE CRES D	275.00	
			BOUNDARY LINE PRUNING CHELSFORD RD V	330.00	
			BOUNDARY LINE PRUNING COLIBAN GRV JOI	440.00	
			BOUNDARY LINE PRUNING DUNCRAIG AREA	1,320.00	
			BOUNDARY LINE PRUNING HILLTOP PARK ED	550.00	
			BRANCH REMOVAL FIRETAIL CT KINGSLEY	330.00	
			BRANCH REMOVAL SILKBORG CRES JOONDA	275.00	
			PRUNING ALBRIGHT HILL JOONDALUP	165.00	
			PRUNING AT HALGANIA WAY DUNCRAIG	478.50	
			PRUNING AT HUNTINGDALE CRES CONNOLL	275.00	
			PRUNING AT MARMION AVE DUNCRAIG	638.00	
			PRUNING AT PICNIC COVE PARK EDGEWATEI	478.50	
			PRUNING AT SCALLOP CL HEATHRIDGE	638.00	
			STUMP GRINDING SILVER SANDS DRV ILUKA	132.00	
			STUMP GRINDING VARIOUS AREAS	1,617.00	
			STUMP GRINDING VARIOUS AREAS	1,089.00	
			STUMP GRINDING VARIOUS AREAS	2,442.00	
			STUMP GRINDING VARIOUS AREAS	1,870.00	
			STUMP GRINDING VARIOUS AREAS	253.00	
			STUMP GRINDING VARIOUS AREAS	2,937.00	
			STUMP GRINDING VARIOUS AREAS	1,034.00	
			TREE MAINTENANCE HILLARYS AREA	478.50	
			TREE REMOVAL & STUMP GRINDING VARIOU	25,245.00	
			TREE REMOVAL ACKWORTH CRES WARWICK	220.00	
			TREE REMOVAL CAMBERWARRA DRV CRAIG	440.00	
			TREE REMOVAL CROSSANDRA WAY GREENV	1,980.00	
			TREE REMOVAL INCLUDING STUMP GRINDIN	4,708.00	
			TREE REMOVAL LENNOXTOWN RD DUNCRAI	440.00	
			TREE REMOVAL MCLARTY AVE JOONDALUP	770.00	
			TREE REMOVAL RALEIGH RD SORRENTO	1,045.00	
EF026943	28/09/2012	GEON AUSTRALIA			8,085.00
			15000 FRIDGE MAGNETS FOR LIBRARIES	5,280.00	
			RECREATION FORMS 8 VERSIONS	2,805.00	
EF026840	14/09/2012	GEORGE MATHEWS			3,600.00
			CHEMICAL CERTIFICATION	2,400.00	
			CHEMICAL CERTIFICATION	1,200.00	
EF026800	14/09/2012	GHEMS HOLDINGS			69,777.40
			VEHICLE MOUNTED APPLICATION (2X100 ME'	43,782.20	
			VEHICLE MOUNTED APPLICATION (2X100 ME'	3,458.40	
			VEHICLE MOUNTED APPLICATION (2X100 ME'	18,609.80	
			VEHICLE MOUNTED APPLICATION (2X100 ME'	1,496.00	
			VEHICLE MOUNTED APPLICATION (2X100 ME'	2,431.00	
EF027030	28/09/2012	GHEMS HOLDINGS			64,880.20
			QUIZALIFOP WITH RED DYE, SURFACTANTS /	55,787.60	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SPRAYING AT LILBURNE RESERVE	9,092.60	
EF026830	14/09/2012	GIRL GUIDES WESTERN AUSTRALIA INC			200.00
			KIDSPORTS VOUCHER & MEMBERSHIP FEE	200.00	
EF026879	21/09/2012	GOOD LIFE HEALTH CLUB			900.00
			FOOTPATH BOND	900.00	
EF027036	28/09/2012	GRAFFITI FORCE PTY LTD			42.00
			LEEWARD PARK ENTRY STATEMENT HILLARY	42.00	
EF027237	28/09/2012	GRAFFITI SYSTEMS AUSTRALIA			27,194.99
			GRAFFITI CONTROL	4,268.62	
			GRAFFITI CONTROL	10.12	
			GRAFFITI CONTROL VARIOUS AREAS	3,177.68	
			GRAFFITI CONTROL VARIOUS AREAS	5,288.71	
			GRAFFITI CONTROL VARIOUS AREAS	2,475.35	
			GRAFFITI CONTROL VARIOUS AREAS	3,062.31	
			INCENTIVE PAYMENT FOR 2011/12 FIN YEAR I	8,912.20	
EF026867	14/09/2012	GRANT THORNTON			9,900.00
			SECOND INTERIM AUDIT FEE	9,900.00	
EF027025	28/09/2012	GRASS GROWERS			7,900.84
			MIXED GREEN WASTE AUG 12 DEPOT STORI	4,807.09	
			MULCH 2ND GRIND FOR AUG 12 DEPOT	3,093.75	
EF027027	28/09/2012	GRASSTREES AUSTRALIA			4,669.50
			SERV/MTCE FOR DISCOVERY PARK AUG 12	198.00	
			SERVICE/MTCE FOR ILUKA AREA AUG 12	253.00	
			VARIOUS PLANTS FOR DEPOT	4,218.50	
EF027028	28/09/2012	GREENWAY ENTERPRISES			1,792.59
			HEAVY DUTY FLAT TREE TIE ROLL FOR DEPC	95.70	
			SHOVEL PLUMBER	215.52	
			VARIOUS ITEMS FOR DEPOT STORES	1,481.37	
EF027034	28/09/2012	GREENWORX COMMERCIAL MAINTENANCE PTY LTI			4,004.47
			LANDSCAPE MTCE 13/07-12/08/12 ORIENT GA	1,234.86	
			VARIOUS PLANTS FOR INFRA MANG	2,769.61	
EF027035	28/09/2012	GROWERS AGRISHOP			7,950.96
			1 LTR PULSE	104.40	
			15 LTR WEEDMASTER FOR DEPOT	2,431.45	
			1KG OSPRAY TRIASULFURON	135.36	
			5 LTR ENDORSE EMULSIFIABLE VEGETABLE I	178.86	
			5 LTR ENDORSE EMULSIFIABLE VEGETABLE I	119.24	
			5 LTR HERBI RED DIAZO DYE FOR DEPOT	945.12	
			5 LTR HERBI RED DIAZO FOR DEPOT	4,466.33	
			CREDIT FOR INV 46690 1KG OSPRAY TRIASUI	-14.66	
			CREDIT FOR INV 46866 FOR 5LTS OF ENDOR!	-415.14	
093939	27/09/2012	GWEN ARMSTRONG			756.00
			TRANSPORT VOLUNTEER 06/03/12 - 12/09/12	756.00	
EF027038	28/09/2012	HARBOTTLE ON-PREMISE			1,456.33
			CODE 522552 BOAGS PREM LAG	1,531.13	
			MORE BUCK FOR YOUR BOX PROMOTION	-74.80	
093753	7/09/2012	HARVARD BUSINESS REVIEW			169.00
			SUBSCRIPTION FOR HARVARD BUSINESS RE	169.00	
093900	21/09/2012	HARVEY NORMAN			590.00
			IPAD COVERS FOR DEPOT	590.00	
093945	27/09/2012	HARVEY NORMAN			398.00
			DYSON D35 MULTI FLOOR VACUUM CLEANEF	398.00	

**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 September 2012**

<b>Payment No</b>	<b>Payment Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Invoice Amount</b>	<b>Payment Amount</b>
EF026831	14/09/2012	HAYS PERSONNEL SERVICES PTY LTD			7,780.44
			LABOUR HIRE FOR W/E 17/08/12 FOR DEPOT	1,426.06	
			LABOUR HIRE FOR W/E 23/08/12 FOR DEPOT	1,761.61	
			LABOUR HIRE FOR W/E 23/08/12 FOR DEPOT	1,761.61	
			LABOUR HIRE W/E 24/08/12 DEPOT	1,405.10	
			LABOUR HIRE W/E 31/08/12 DEPOT	1,426.06	
EF027239	28/09/2012	HAYS PERSONNEL SERVICES PTY LTD			1,410.73
			LABOUR HIRE W/E 03/08/12 DEPOT	1,410.73	
EF027243	28/09/2012	HAZEL BUCKLEY PHOTOGRAPHY			350.00
			PHOTO'S FOR JOONDALUP EISTEDDFOD	350.00	
EF027041	28/09/2012	HBC NEWSPAPER DELIVERY			897.01
			NEWSPAERS & MAGAZINES FOR W/E 26/08/12	243.27	
			NEWSPAERS & MAGAZINES FOR W/E 02/09/12	221.77	
			NEWSPAERS & MAGAZINES FOR W/E 09/09/12	215.26	
			NEWSPAPERS & MAGAZINES FOR W/E 16/09/12	216.71	
093759	7/09/2012	HEALTH SUPER FUND			201.15
			PAYROLL DEDUCTIONS F/E 31/08/12 SUPER	201.15	
093875	21/09/2012	HEALTH SUPER FUND			160.92
			PAYROLL DEDUCTIONS F/E 14/09/12 SUPER	160.92	
EF026801	14/09/2012	HEATHRIDGE IGA			119.26
			VARIOUS ITEMS FOR COMM DEVEL	119.26	
093842	14/09/2012	HELEN C SETH			1,482.31
			RATES REFUND	1,482.31	
EF027072	28/09/2012	HERITAGE BAKEHOUSE (WAS MA'S FAMILY BAKERY)			929.50
			VARIOUS FOOD ITEMS FOR CITIZENSHIP CEF	185.90	
			VARIOUS FOOD ITEMS FOR CITIZENSHIP CEF	185.90	
			VARIOUS FOOD ITEMS FOR CITIZENSHIP CEF	185.90	
			VARIOUS FOOD ITEMS FOR CITIZENSHIP CEF	185.90	
			VARIOUS FOOD ITEMS FOR CITIZENSHIP CEF	185.90	
093754	7/09/2012	HESTA			465.51
			PAYROLL DEDUCTIONS F/E 31/08/12 SUPER	465.51	
093871	21/09/2012	HESTA			390.45
			PAYROLL DEDUCTIONS F/E 14/09/12 SUPER	390.45	
EF027044	28/09/2012	HIDYNAMIX PTY LTD			5,948.00
			ANNUAL HOSTING OF UCVIEW PLUS TELEPH	5,948.00	
EF026763	14/09/2012	HIGH FLYER TRAMPOLINE & GYM ACADEMY			48.30
			FEES FOR GYMNASTICS	48.30	
EF026751	6/09/2012	HIGH SPEED ELECTRICS			16,139.00
			INVESTIGATION WORK AT CARDIFF GATE ILU	501.60	
			INVESTIGATION WORK AT CURACAO LANE HI	259.60	
			INVESTIGATION WORK AT DELGADO PDE ILU	638.25	
			INVESTIGATION WORK AT HAYLING RD ILUKA	501.60	
			INVESTIGATION WORK AT LAKESIDE DRV JOC	97.90	
			INVESTIGATION WORK AT LAKESIDE DRV JOC	97.90	
			INVESTIGATION WORK AT LEEWARD PARK	339.90	
			INVESTIGATION WORK AT POLE 2247 JOOND,	330.00	
			INVESTIGATION WORK AT POLE NO 2802 LAK	97.90	
			INVESTIGATION WORK FOR LAKESIDE DRV JI	97.90	
			REPAIR POLE NO 1374 GRAND BLVD JOONDA	553.33	
			REPAIR POLE NO 1377 GRAND BLVD JOONDA	335.50	
			REPAIR POLE NO 1378 GRAND BLVD JOONDA	335.50	
			REPAIR POLE NO 1379 GRAND BLVD JOONDA	365.23	

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 September 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIR POLE NO 1394 AT GRAND BLVD JOON	188.10	
			REPAIR POLE NO 1409 GRAND BLVD JOONDA	188.10	
			REPAIR POLE NO 2 HILLARYS PARK & LANEW	128.70	
			REPAIR POLE NO 2 HILLARYS PARK & LANEW	655.60	
			REPAIR POLE NO 2 JENSEN RISE ILUKA	430.10	
			REPAIR POLE NO 2 KALLATINA DRV ILUKA	378.65	
			REPAIR POLE NO 2 SIR JAMES MCCUSKER P/	5,464.80	
			REPAIR POLE NO 2796 AT LAKESIDE DRV JOC	700.73	
			REPAIR POLE NO 283 AT LEEWARD PARK HIL	652.55	
			REPAIR POLE NO 2855 AT LAKESIDE DRV JOC	188.10	
			REPAIR POLE NO 3 AT CLARKE CRES JOOND.	269.50	
			REPAIR POLE NO 3 AT GRAND BLVD JOONDA	128.70	
			REPAIR POLE NO 3 AT GREENWSHANK DRV .	128.70	
			REPAIR POLE NO 3 AT LAKESIDE DRV JOOND	128.70	
			REPAIR POLE NO 3 AT REID PROM JOONDALI	128.70	
			REPAIR POLE NO 3 AT SITTELA TURN JOOND.	128.70	
			REPAIR POLE NO 3 AT TERN RIDGE PATHWAY	257.40	
			REPAIR POLE NO 4009 JOONDALUP CITY CTF	365.23	
			REPAIRS TO POLE NO 3 REGENTS PARK RD	493.93	
			REPLACED SMALL SHADE & DIFFUSER FOR P	242.00	
			VARIOUS REPAIRS AT LEEWARD PARK	339.90	
EF027040	28/09/2012	HILLARYS NEWS ROUND			70.02
			NEWSPAPERS FOR WHITFORDS LIBRARY 20/	70.02	
EF026993	28/09/2012	HOLCIM (AUSTRALIA) PTY LTD			9,351.76
			25 MPA/14MM AGGREGATE FOR DEPOT	312.40	
			25 MPA/14MM AGGREGATE FOR DEPOT	442.64	
			25 MPA/14MM AGGREGATE FOR DEPOT	275.44	
			25 MPA/14MM AGGREGATE FOR DEPOT	377.52	
			25 MPA/14MM AGGREGATE FOR DEPOT	279.84	
			25 MPA/14MM AGGREGATE FOR DEPOT	312.40	
			25 MPA/14MM AGGREGATE FOR DEPOT	432.74	
			25 MPA/14MM AGGREGATE FOR DEPOT	377.52	
			25 MPA/14MM AGGREGATE FOR DEPOT	312.40	
			25 MPA/14MM AGGREGATE FOR DEPOT	279.84	
			25 MPA/14MM AGGREGATE FOR DEPOT	312.40	
			25 MPA/14MM AGGREGATE FOR DEPOT	344.96	
			25 MPA/14MM AGGREGATE FOR DEPOT	306.90	
			25 MPA/14MM AGGREGATE FOR DEPOT	377.52	
			25 MPA/14MM AGGREGATE FOR DEPOT	377.52	
			25 MPA/14MM AGGREGATE FOR DEPOT	279.84	
			25 MPA/14MM MAXIMUM AGGREGATE DEPOT	344.96	
			25 MPA14MM AGGREGATE FOR DEPOT	225.72	
			25 MPA14MM AGGREGATE FOR DEPOT	344.96	
			25 MPA14MM AGGREGATE FOR DEPOT	275.44	
			25 MPA14MM AGGREGATE FOR DEPOT	377.52	
			25 MPA14MM AGGREGATE FOR DEPOT	344.96	
			25 MPA14MM AGGREGATE FOR DEPOT	377.52	
			25 MPA14MM AGGREGATE FOR DEPOT	344.96	
			CREAM CONCRETE FOR DEPOT	434.50	
			CREAM CONCRETE FOR DEPOT	434.50	
			KERB MIX FOR DEPOT	223.52	
			KERB MIX FOR DEPOT	221.32	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF027043	28/09/2012	HONDA NORTH PTY LTD			58,475.38
			HONDA ACCORD VTI MY12 AUTO FOR DEPOT	28,170.87	
			HONDA INSIGHT HYBRID VTI AUTO FOR DEPOT	29,761.96	
			REGISTRATION COSTS FOR HONDA INSIGHT	275.90	
			REGISTRATION COSTS FOR HONDA ACCORD	266.65	
EF027039	28/09/2012	HOSEMART			1,149.61
			PARTS & REPAIR	84.95	
			PARTS & REPAIRS FOR DEPOT	466.70	
			PARTS & REPAIRS FOR DEPOT	285.32	
			PARTS ONLY	312.64	
EF027042	28/09/2012	HOST CORPORATION PTY LTD			158.29
			KITCHEN EQUIPMENT	158.29	
093795	7/09/2012	HOSTPLUS			279.44
			PAYROLL DEDUCTIONS F/E 31/08/12 SUPER	279.44	
093901	21/09/2012	HOSTPLUS			246.99
			PAYROLL DEDUCTIONS F/E 14/09/12 SUPER	246.99	
EF027240	28/09/2012	HYDROQUIP PUMPS			1,705.00
			10KG TUB BORECLEAN FOR DEPOT	1,705.00	
EF026832	14/09/2012	I VOCI (INC)			1,500.00
			PERFORMANCE ON 19/08/12 SUNDAY SEREN	1,500.00	
EF027246	28/09/2012	IAN JOHN COLES			2,400.00
			RE GROUTING OF STEAM ROOM	2,400.00	
EF026889	21/09/2012	ICTC (INTERNATIONAL CITIES, TOWN CENTRES & CO)			676.00
			ACCOMMODATION ICTC SOCIETY 2012 FOR C	676.00	
093786	7/09/2012	IDRIS TAJIP			60.00
			REFUND PARKING INFRING P196591	60.00	
093755	7/09/2012	IIML (IOOF)			170.51
			PAYROLL DEDUCTIONS F/E 31/08/12 SUPER	170.51	
093872	21/09/2012	IIML (IOOF)			170.51
			PAYROLL DEDUCTIONS F/E 14/09/12 SUPER	170.51	
EF027047	28/09/2012	IMAGE BOLLARDS			187.00
			SERVICE BOLLARDS LAKESIDE DRIVE	187.00	
EF026833	14/09/2012	IMPACT PANEL AND PAINT PTY LTD			1,763.04
			CREDIT FOR INV 6 INVOICE DUPLICATE INV	-658.80	
			INSURANCE EXCESS FOR VEH 1DQE075	1,000.00	
			PARTS & REPAIRS FOR VEH 107COJ	264.00	
			PARTS & REPAIRS FOR VEHICLE 1DQE075	693.00	
			VARIOUS PARTS & REPAIRS FOR VEH 1DQE0	464.84	
EF027245	28/09/2012	IMPACT PANEL AND PAINT PTY LTD			1,000.00
			CLAIM 633236136BZD FOR 107COJ	1,000.00	
EF027045	28/09/2012	INDUSTRIAL FITTINGS SALES			23.29
			PARTS ONLY	23.29	
093796	7/09/2012	ING LIFE LIMITED			217.30
			PAYROLL DEDUCTIONS F/E 31/08/12 SUPER	217.30	
093902	21/09/2012	ING LIFE LIMITED			219.26
			PAYROLL DEDUCTIONS F/E 14/09/12 SUPER	219.26	
EF027046	28/09/2012	INSIGHT CALL CENTRE SERVICES			5,127.76
			AFTER HOURS CALL CENTRE AUG 2012	5,127.76	
EF026769	14/09/2012	INSTITUTE OF PUBLIC WORKS ENG AUST LTD (NSW)			363.00
			2012 PLANT & VEHICLE MANAGEMENT MANU	363.00	
EF027244	28/09/2012	ISUBSCRIBE PTY LTD			688.90
			SUBSCRIPTIONS FOR LIBRARY	522.00	

**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 September 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SUBSCRIPTIONS FOR LIBRARY	166.90	
EF027238	28/09/2012	J A GRANT AND ASSOCIATES			21,450.00
			CONSULT FOR JOONDALUP WALKABILITY PL.	21,450.00	
093935	27/09/2012	J B PRECISE ENGINEERING			409.20
			PARTS & REPAIRS FOR DEPOT	198.00	
			VARIOUS PARTS FOR DEPOT	211.20	
EF026963	28/09/2012	J BLACKWOOD & SON LTD			5,602.76
			0057 6946 POST FENCE PLASTIC BLACK	124.00	
			0138 9908 GUTTER BOLT 65 X 1/4" (PK 200)	42.59	
			0157 9705 NYLOC NUT 1/4" PACK FOR DEPOT	30.77	
			0294 5011 WASHER 1/4" (PK 100)	1.89	
			04244804 PLASTIC GARBAGE BINS 75 LITRE	41.82	
			05830013 METHYLATED SPIRITS 1 LITRE	6.40	
			15KG BAGS OF RAGS FOR DEPOT	144.98	
			15KG OF RAGS FOR DEPOT STORES	144.98	
			ANCHOR C/W BOLT FOR DEPOT	112.64	
			BATTERY 9 VOLT FOR DEPOT STORES	25.48	
			BATTERY C 1.5V E93 FOR DEPOT	54.38	
			BLUE BINS FOR DEPOT STORES	339.51	
			BOLTS FOR DEPOT STORES	20.72	
			BOSTIK RTV 922 SILICONE ADHESIVE SEALANT	110.55	
			CAULKING GUNS FOR DEPOT	15.97	
			CLEAR BOX FOR DEPOT STORES	55.37	
			CREDIT FOR INV PETC3248 FOR BOLT & NUT	-8.70	
			CUTTING DISCS & HOSE CONNECORS FOR D	109.93	
			DEGREASER SPRAY FOR DEPOT	92.14	
			HAMMER CLAWS FOR DEPOT STORES	44.59	
			HOOK SPRING 8MM FOR DEPOT STORES	53.06	
			JERRY CAN POURERS FOR DEPOT STORES	159.13	
			KEROSENE 20 LITRES FOR DEPOT STORES	317.24	
			KEROSENE HOUSEHOLD 20 LTRS FOR DEPO	190.34	
			LOCTITE 401 FOR DEPOT STORES	26.27	
			LUBE SPRAY INOX & WD 40 FOR DEPOT STOI	518.24	
			MARKER PENS BLACK FOR DEPOT STORES	32.21	
			METHYLATED SPIRITS 1 LTR FOR DEPOT	38.41	
			METHYLATED SPIRITS 4 LITRES FOR DEPOT	23.19	
			PAINT SPRAY SILVER	484.31	
			PLASTIC FUNNEL 22CM FOR DEPOT STORES	3.76	
			PLASTIC MEASURING JUGS 1 LTR FOR DEPO	41.95	
			PLIERS FOR DEPOT STORES	46.07	
			POP RIVETS FOR DEPOT STORES	21.12	
			POP RIVETS FOR DEPOT STORES	14.08	
			RING FASTENERS FOR DEPOT	93.37	
			RIVET & SPRING WASHER	50.06	
			ROOF AND GUTTER SILICON FOR DEPOT	110.88	
			ROPE 10MM X 250MTR FOR DEPOT STORES	484.00	
			SHARPENING STONE FOR DEPOT STORES	9.35	
			SIZE 30 & 40 BINS FOR DEPOT STORES	181.03	
			SPANNERS FOR DEPOT STORES	30.50	
			SPLIT LINK 8MM FOR DEPOT	87.89	
			STAPLES FOR DEPOT	53.64	
			STORAGE BINS FOR DEPOT	132.40	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS ITEMS FOR DEPOT STORES	379.67	
			VARIOUS ITEMS FOR DEPOT STORES	28.90	
			VARIOUS ITEMS FOR DEPOT STORES	324.04	
			WIRE FOR DEPOT STORES	157.64	
EF026911	28/09/2012	JACKSON MCDONALD			15,912.75
			CONSULT FOR STRUCTURING ADVICE OFFIC	9,586.50	
			LEGAL ADVICE	2,912.84	
			LEGAL ADVICE	3,413.41	
EF026913	28/09/2012	JACQUELINE PAYTON			63.90
			REFUND BELLY DANCE BLISS	63.90	
093841	14/09/2012	JACQUELINE ROBERTS			44.80
			GYM MEMBERSHIP REFUND	44.80	
EF026971	28/09/2012	JAMES BENNETT PTY LTD			3,994.57
			ADULT BOOKS FOR LIBRARY	13.97	
			ADULT FICTION BOOKS	316.24	
			ADULT FICTION BOOKS	195.84	
			ADULT FICTION BOOKS	528.82	
			ADULT FICTION BOOKS	184.48	
			ADULT FICTION BOOKS FOR LIBRARY	393.78	
			ADULT FICTION BOOKS FOR LIBRARY	251.88	
			ADULT FICTION BOOKS FOR LIBRARY	167.92	
			ADULT FICTION BOOKS FOR LIBRARY	277.08	
			ADULT FICTION BOOKS FOR LIBRARY	400.04	
			ADULT FICTION BOOKS FOR LIBRARY	289.46	
			ADULT FICTION BOOKS FOR LIBRARY	276.72	
			VARIOUS BOOKS FOR LIBRARY	179.26	
			VARIOUS BOOKS FOR LIBRARY	310.86	
			VARIOUS ITEMS FOR LIBRARY	208.22	
093931	27/09/2012	JANETTE & MATHEW TURNBULL			491.91
			RATES REFUND	491.91	
093815	14/09/2012	JASMINE LEDDY			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF027050	28/09/2012	JB HI-FI JOONDALUP			876.00
			ASUS E PAD FOR DEPOT	876.00	
093862	19/09/2012	JILL WILSON			170.00
			EMPLOYEE EXCELLENCE AWARDS JULY AUG	170.00	
093768	7/09/2012	JOAN ELIZABETH BARRITT			375.00
			PAYMENT OF RENT A/C	375.00	
093817	14/09/2012	JOANNE BAKER			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF027052	28/09/2012	JOE CROSSLEY ENGINEERING PTY LTD			389.40
			PARTS & REPAIRS FOR DEPOT	389.40	
EF026791	14/09/2012	JOHN & ANNE GRAY			2,165.87
			RATES REFUND	969.17	
			RATES REFUND	1,196.70	
EF026961	28/09/2012	JOHN BANKS ARBORCARE			1,056.00
			CONSULT TO MODIFY HEBICIDE APPLICATION	286.00	
			TEST TREES BURNS BEACH ROAD FOR PATH	770.00	
EF026920	28/09/2012	JOHN CHESTER			3,155.13
			DEPUTY MAYORAL ALLOWANCE SEPT 2012	1,250.00	
			EXPENSES REIMB SEPT 2012	211.22	
			EXPENSES REIMB SEPT 2012	1,110.57	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MEETING FEE SEPT 2012	583.34	
EF026912	28/09/2012	JOHN EARLEY			85.00
			FACILITATION OF CRIMINAL PROFILING CLUB	85.00	
093828	14/09/2012	JOHN HULME			100.00
			SPORTING ACHIEVEMENT GRANT	100.00	
093840	14/09/2012	JOHN MCCONNELL			60.00
			INFRINGEMENT REFUND	60.00	
EF027100	28/09/2012	JOHN PAPAS TRAILERS PTY LTD			528.20
			PARTS & REPAIRS	528.20	
093887	21/09/2012	JOHN TATON			500.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	500.00	
093788	7/09/2012	JOHN THOMAS & EVA SZMOLICZA			479.52
			RATES REFUND	479.52	
093890	21/09/2012	JOHNSON PROPERTY GROUP PTY LTD			380.00
			PAYMENT OF RENT A/C	380.00	
EF026836	14/09/2012	JOONDALUP BUSINESS ASSOCIATION INC			105.00
			JBA BREAKFAST KNOWLEDGE BUILDER	105.00	
093859	19/09/2012	JOONDALUP COMMUNITY COAST CARE FORUM INC			4,000.00
			SPECIAL PURPOSE GRANT	4,000.00	
EF027249	28/09/2012	JOONDALUP CYCLE CITY PTY LTD			7.95
			BICYCLE PUMP FOR CRAIGIE LEIS CTR	7.95	
EF027048	28/09/2012	JOONDALUP DRIVE MEDICAL CENTRE			1,202.00
			BACK STRENGTH	80.00	
			BASELINE MEDICAL	130.00	
			BASELINE MEDICAL	130.00	
			BASELINE MEDICAL	130.00	
			BASELINE MEDICAL	130.00	
			BASELINE MEDICAL & PRIVATE AUDIO - AIR C	188.00	
			WORK COVER AUDIO & BACK STRENGTH	138.00	
			WORK COVER AUDIO & BACK STRENGTH	138.00	
			WORK COVER AUDIO & BACK STRENGTH	138.00	
093849	14/09/2012	JOONDALUP LIBRARY PETTY CASH			304.40
			PETTY CASH P/E 03/09/12	304.40	
EF027051	28/09/2012	JOONDALUP OFFICE NATIONAL			60.00
			FELLOW LAMINATING POUCHES	60.00	
EF026834	14/09/2012	JOONDALUP PHOTO-DESIGN			1,905.00
			PHOTO 'S FOR CITIZENSHIP CEREMONY 22/0	630.00	
			PHOTO'S CHILDREN'S BOOK WEEK AUG 12	1,125.00	
			PHOTO'S VOLUNTEER APRRECIATION FUNC1	150.00	
EF027247	28/09/2012	JOONDALUP PHOTO-DESIGN			2,136.00
			PHOTO'S ENVIRO STOCK IMAGES SEPT 12	1,100.00	
			PHOTO'S FOR BABY RHYME TIME 01/09/12	225.00	
			PHOTO'S FOR CITIZENSHIP 29/08/12	476.00	
			PHOTO'S FOR JOONDALUP/WANNEROO STR,	300.00	
			VISA APPLICATION PHOTO'S ON 13/09/12	35.00	
EF026835	14/09/2012	JOONDALUP PLUMBING SERVICES			101,890.80
			VARIOUS REPAIRS AT ADMIRAL PARK	1,666.50	
			VARIOUS REPAIRS AT BEAUMARIS COMM HAI	203.50	
			VARIOUS REPAIRS AT BEAUMARIS HALL	320.32	
			VARIOUS REPAIRS AT BELDON PARK	2,414.50	
			VARIOUS REPAIRS AT BELDON PARK	4,999.50	
			VARIOUS REPAIRS AT BELROSE PARK	924.00	

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 September 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS REPAIRS AT BLACKALL PARK	628.10	
			VARIOUS REPAIRS AT BURNS BEACH	5,951.00	
			VARIOUS REPAIRS AT CALEDONIA PARK	6,666.00	
			VARIOUS REPAIRS AT CHICHESTER RESERVE	115.39	
			VARIOUS REPAIRS AT CHICHESTER CLUBRO	3,113.00	
			VARIOUS REPAIRS AT CHICHESTER PARK	6,666.00	
			VARIOUS REPAIRS AT CHICHESTER RESERVI	3,723.50	
			VARIOUS REPAIRS AT CONNOLLY COMM CTR	266.75	
			VARIOUS REPAIRS AT COUNCIL CHAMBERS	260.04	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	1,620.30	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	200.42	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	170.50	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	154.11	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	151.25	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	162.58	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	385.00	
			VARIOUS REPAIRS AT DUNCRAIG LEIS CTR	360.03	
			VARIOUS REPAIRS AT ELLERSDALE RESERVE	1,666.50	
			VARIOUS REPAIRS AT FALKLANDS PARK	5,390.00	
			VARIOUS REPAIRS AT FLEUR FREAME PAVILL	555.39	
			VARIOUS REPAIRS AT FORREST PARK CLUBF	164.45	
			VARIOUS REPAIRS AT GUY DANIELS CLUBRO	229.79	
			VARIOUS REPAIRS AT ILUKA SPORTS COMPL	280.50	
			VARIOUS REPAIRS AT JOOND ADMIN BLDG	273.02	
			VARIOUS REPAIRS AT JOOND ADMIN BLDG	309.98	
			VARIOUS REPAIRS AT JOOND ADMIN BLDG	60.50	
			VARIOUS REPAIRS AT JOOND AMIN BLDG	273.02	
			VARIOUS REPAIRS AT JOOND BASKETBALL	121.00	
			VARIOUS REPAIRS AT JOOND LIBRARY	454.08	
			VARIOUS REPAIRS AT JOOND LIBRARY	3,748.25	
			VARIOUS REPAIRS AT LEXCEN PARK	209.00	
			VARIOUS REPAIRS AT LEXCEN PARK	2,684.00	
			VARIOUS REPAIRS AT MILDENHALL	2,904.00	
			VARIOUS REPAIRS AT MIRROR PARK	2,684.00	
			VARIOUS REPAIRS AT OCEAN REEF PARK	4,999.50	
			VARIOUS REPAIRS AT ROBIN PARK	6,666.00	
			VARIOUS REPAIRS AT SANTIAGO PARK	6,666.00	
			VARIOUS REPAIRS AT SEACREST CLUBROOM	187.22	
			VARIOUS REPAIRS AT SORRENTO SURF LIFE	394.79	
			VARIOUS REPAIRS AT THE DEPOT	74.36	
			VARIOUS REPAIRS AT TIMBERLANE PARK	6,666.00	
			VARIOUS REPAIRS AT TOM SIMPSON PARK	519.75	
			VARIOUS REPAIRS AT TOM SIMPSON PARK	2,850.10	
			VARIOUS REPAIRS AT WARWICK HALL	302.50	
			VARIOUS REPAIRS AT WHITFORDS LIBRARY	1,905.75	
			VARIOUS REPAIRS AT WHITFORDS LIBRARY	321.75	
			VARIOUS REPAIRS AT WHITFORDS LIBRARY	189.31	
			VARIOUS REPAIRS AT WHITFORDS SNR CITZ	203.50	
			VARIOUS REPAIRS AT WINDEMERE PARK	6,666.00	
			VARIOUS REPAIRS AT WOODVALE LIBRARY	148.50	
EF027248	28/09/2012	JOONDALUP PLUMBING SERVICES			2,783.00
			PLUMBING REPAIRS	2,722.50	

**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 September 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS REPAIRS AT THE DEPOT	60.50	
EF027250	28/09/2012	JUDE BRIDGLAND SORENSON			4,850.00
			RESEARCH REPORT FOR COMM DEVEL	4,850.00	
093771	7/09/2012	JUDY BIHARY			57.00
			DOG REGISTRATION REFUND	57.00	
EF026837	14/09/2012	JULIE ANITA RAYMOND			18.00
			PUBLICATION	18.00	
EF027251	28/09/2012	JUSTINA VASANTHA PEREIRA			150.00
			PLATINUM ACTIVITY A14	150.00	
EF027055	28/09/2012	KELLY ASPHALT CONTRACTING			11,963.25
			APPLICATION OF TACK COAT AT 0.1 LITRES D	9,380.25	
			FOOTPATH FOR LAKEWAY DRV KINGSLEY	2,583.00	
093833	14/09/2012	KERRY COLLINGS			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF027241	28/09/2012	KERRY HOLLYWOOD			583.34
			MEETING FEE SEPT 2012	583.34	
093820	14/09/2012	KERRY MACMILLAN			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF026859	14/09/2012	KEVIN STEVENS GRAPHIC ARTIST			208.00
			MIXED MEDIUMS CLASSES 03/08-24/08/12 CL	208.00	
EF026771	14/09/2012	KEYNOTE CONFERENCES			3,210.00
			C HOSKISSON WASTE & RECYCL CONF 2012	625.00	
			P HOAR WASTE & RECYCLE WSHP SEP 12	1,375.00	
			WASTE & RECYCLE CONF 11-14 SEPT12	1,210.00	
093922	27/09/2012	KHALID AL-HILLI			20.00
			ARABIC BOOK TWO COLOURLESS EYES	20.00	
EF026762	14/09/2012	KIDSAFE WESTERN AUSTRALIA INC			330.00
			HEAD IMPACT TESTING MAWSON PARK 02/08	330.00	
EF027054	28/09/2012	KINGSLEY DRYCLEANERS & LAUNDROBAR			52.00
			DRY CLEANING	52.00	
EF027252	28/09/2012	KLEENIT PTY LTD			682.00
			ENTRANCE CLEANUP AS PER QUOTE DATED	682.00	
EF027056	28/09/2012	KOMATSU AUSTRALIA PTY LTD			324.51
			VARIOUS PARTS FOR DEPOT	324.51	
EF027228	28/09/2012	KULDIP DOGRA			56.00
			VOLUNTEER SUBSIDY RE-IMBURSEMENT FO	56.00	
093868	19/09/2012	KYLIE DONLEY			100.00
			EMPLOYEE EXCELLENCE AWARDS JULY AUG	100.00	
093920	27/09/2012	KYLIE DONLEY			179.00
			REIMBURSEMENT COFFEE PODS	179.00	
EF026890	21/09/2012	KYOCERA MITA AUSTRALIA PTY LTD			306.72
			PHOTOCOPYING FOR LEISURE & CULTURE 2	255.45	
			PHOTOCOPYING FOR LIBRARY 29/06-31/07/12	51.27	
EF027053	28/09/2012	KYOCERA MITA AUSTRALIA PTY LTD			11,087.73
			KYOCERA FS- C2526MFP COLOUR PRINTER F	1,518.00	
			PHOTOCOPYING CEO OFFICE AUG 2012	465.82	
			PHOTOCOPYING ENVIRONMENT HEALTH31/7	337.30	
			PHOTOCOPYING FOR COMM DEVEL 31/07- 31	1,190.27	
			PHOTOCOPYING FOR CONTRACTS 31/07- 31/	24.70	
			PHOTOCOPYING FOR COUNCIL CHAMBERS 3	12.58	
			PHOTOCOPYING FOR DEPOT 31/07-31/08/12	67.33	
			PHOTOCOPYING FOR DEPOT 31/07-31/08/12	1,063.37	

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 September 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PHOTOCOPYING FOR FINANCE 31/07-31/08/12	623.51	
			PHOTOCOPYING FOR HEATHRIDGE LEIS CTF	14.48	
			PHOTOCOPYING FOR HR 31/07-31/08/12	785.00	
			PHOTOCOPYING FOR IT 31/07-31/08/12	91.10	
			PHOTOCOPYING FOR LEISURE & CULTURE 3	220.98	
			PHOTOCOPYING FOR LIBRARY 31/07- 31/08/12	515.43	
			PHOTOCOPYING FOR LIBRARY 31/07-31/08/12	27.14	
			PHOTOCOPYING FOR MAYOR'S OFFICE 31/07	65.82	
			PHOTOCOPYING FOR RANGERS 31/07- 31/08/12	658.75	
			PHOTOCOPYING FOR STRATEGIC 31/07-31/08/12	843.14	
			PHOTOCOPYING IMS 31/7-31/8/12	44.11	
			PHOTOCOPYING IMS ADMIN 31/7-31/8/2012	195.36	
			PHOTOCOPYING INFRASTRUCTURE 31/7-31/8/12	884.25	
			PHOTOCOPYING PLANNING & APPROVAL AU	17.83	
			PHOTOCOPYING PLANNING AREA 31/7-31/8/12	609.84	
			PHOTOCOPYING PLANNING SERVICES AUG 2	624.45	
			PHOTOCOPYING RECORDS DEPT 31/7-31/8	11.17	
			REPAIR OF EQUIPMENT IN HR	176.00	
EF027170	28/09/2012	L & T VENABLES			316.71
			PARTS ONLY	45.33	
			PARTS ONLY	271.38	
EF027058	28/09/2012	LADYBIRD'S PLANT HIRE			975.70
			COMMUNITY SERVICES PLANT HIRE 2012-13	28.60	
			HIRE & MTCE OF INDOOR PLANTS FOR CIVIC	414.70	
			PLANT HIRE FOR LIBRARIES	358.60	
			RENTAL OF INDOOR PLANTS AUGUST 2012	86.90	
			RENTAL OF INDOOR PLANTS FOR JULY 2012	86.90	
093866	19/09/2012	LAMY RAYKOS			250.00
			EMPLOYEE EXCELLENCE AWARDS JULY AUG	250.00	
EF026752	6/09/2012	LANDFILL GAS & POWER			213,207.54
			ELECTRICITY CHARGES FOR JULY 2012	213,207.54	
EF026904	24/09/2012	LANDFILL GAS & POWER			205,456.99
			ELECTRICITY CHARGES FOR AUG 2012	205,456.99	
EF027057	28/09/2012	LANDGATE MIDLAND			2,017.72
			GRV INT VALS METRO & FESA	748.52	
			GRV INT VALS METRO SHRD AND FESA	323.72	
			GRV INT VALS METRO SHRD AND FESA	603.78	
			LAND ENQUIRY	341.70	
EF027059	28/09/2012	LANDMARK			378.40
			GRIPPLE MED FOR DEPOT STORES	378.40	
EF026838	14/09/2012	LANDMARK ENGINEERING & DESIGN			7,850.92
			BENCHES FOR TRIGONOMETRIC PARK DUNC	4,514.40	
			FUEGO 240LT BIN SURROUND FOR DEPOT S	3,336.52	
EF027061	28/09/2012	LAUNDRY EXPRESS			593.46
			LAUNDRY OF LINEN AUGUST	203.54	
			LAUNDRY OF LINEN FOR ADMIN	389.92	
093756	7/09/2012	LAURENCE PEARSON & CAROL PEARSON			259.87
			RATES REFUND	259.87	
EF027254	28/09/2012	LAWN DOCTOR			31,103.44
			FERROUS SULPHATE + MANGANESE SULPH/	853.44	
			WEED CONTROL VARIOUS PARKS	30,250.00	
093923	27/09/2012	LAWRENCE & CHRISTINE GRAHAM			267.80

**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 September 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CROSSOVER SUBSIDY	267.80	
EF027062	28/09/2012	LD TOTAL			10,984.60
			PROVISION OF LANDSCAPING SERVICES - ILI	10,984.60	
EF026759	6/09/2012	LEARNING SEAT			5,459.30
			BASE FEE & ENROLMENT FEE FOR MAY 12	3,644.30	
			BASE FEE FOR JUNE 12	1,815.00	
EF027256	28/09/2012	LEARNING SEAT			1,815.00
			BASE FEE FOR JULY 12	1,815.00	
EF026839	14/09/2012	LEGEAR AUSTRALIA			377.30
			VARIOUS ITEMS FOR COMM DEVEL	377.30	
EF026915	28/09/2012	LEONIE CECICH			187.50
			FACILITATE KIDS N MUSIC FOR LIBRARY	187.50	
EF027253	28/09/2012	LES MILLS AUSTRALIA			1,352.93
			LICENCSE FEES FOR CLC SEPT 12	508.20	
			LICENCSE FEES FOR CLC SEPT 12	844.73	
093819	14/09/2012	LETTISHA KIRBY			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF026918	28/09/2012	LIAM GOBBERT			583.34
			MEETING FEE SEPT 2012	583.34	
093797	7/09/2012	LIBRARY ADMIN PETTY CASH			436.00
			PETTY CASH P/E 04/09/12	436.00	
EF027060	28/09/2012	LOCKERS AUSTRALASIA PTY LTD			1,462.89
			HIRE OF LOCKERS FOR SEPT 12 CLC	1,462.89	
EF027231	28/09/2012	LORRAINE T R EVANS			180.00
			SUNDAY SERENADES BUS SERVICE CARER 1	180.00	
093853	14/09/2012	LOUIS PROSPERO			7,040.00
			PROVIDE ASSISTANCE IN SUBMITTING BLACK	3,520.00	
			PROVIDE ASSISTANCE IN SUBMITTING BLACK	3,520.00	
093904	21/09/2012	LOUIS PROSPERO			2,728.00
			CONSULTANCY ON BLACKSPOT PROJECT	2,728.00	
093763	7/09/2012	LOUISE BERMAN			507.99
			RATES REFUND	507.99	
093822	14/09/2012	LOUISE MCDADE			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
093774	7/09/2012	LOUISE TEASDALE			57.00
			DOG REGISTRATION REFUND	57.00	
EF026964	28/09/2012	M & K BAILEY			1,122.00
			NEWSPAPERS 01/08-31/08/12 LIBRARY	402.85	
			NEWSPAPERS AUG 2012 ADMIN	719.15	
EF027064	28/09/2012	MACDONALD JOHNSTON ENG CO P/LTD			9,415.04
			CREDIT FOR INVOICE 704263	-244.54	
			PARTS & REPAIRS	2,939.75	
			PARTS ONLY	492.66	
			PARTS ONLY	852.37	
			SCHEDULED SERVICING	3,088.94	
			SCHEDULED SERVICING	2,285.86	
093926	27/09/2012	MAGGIE BODENDORF-TODD			95.30
			TAI CHI REFUND	95.30	
EF026843	14/09/2012	MAILFORCE DOCUMENT SOLUTIONS			3,446.69
			MAIL OUT INCLUDES SUPPLY AND PRINTING	3,446.69	
EF027063	28/09/2012	MAJOR MOTORS			106,639.65
			AIR FILTER PN8970622940	307.91	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ISUZU NQR450 MEDIUM PREMIUM AS PER ST	100,120.90	
			PARTS & REPAIRS	1,139.87	
			PARTS ONLY	231.20	
			PARTS ONLY	68.10	
			PARTS ONLY	480.67	
			PARTS ONLY	123.12	
			PARTS ONLY	399.03	
			SCHEDULED SERVICING	617.81	
			SCHEDULED SERVICING	1,117.88	
			SCHEDULED SERVICING	654.46	
			SCHEDULED SERVICING	1,378.70	
093883	21/09/2012	MARCUS DILL-MACKY			716.00
			RATES REFUND	716.00	
093827	14/09/2012	MAREE ELLEN SINCLAIR			107.50
			REFUND OF LIBRARY CHARGES	107.50	
EF026978	28/09/2012	MARIA BUNN			640.00
			ITALIAN BEGINNER'S CLASS TERM 3 HEATHR	160.00	
			ITALIAN BEGINNER'S CLASS TERM 3 CLC	480.00	
093917	27/09/2012	MARILYN WAITE			889.20
			REFUND OF HIRE FEES	889.20	
093780	7/09/2012	MARK PACEY			12.00
			DOG REGISTRATION REFUND	12.00	
093785	7/09/2012	MARSHALL REAL ESTATE			1,380.15
			RATES REFUND	1,380.15	
EF027233	28/09/2012	MARYANNE & GREG ELLIOTT			28.00
			VOLUNTEER SUBSIDY REIMBURSEMENT 14/C	28.00	
093839	14/09/2012	MAXINE BOTHA			500.00
			ARTS IN FOCUS AWARD	500.00	
EF027073	28/09/2012	McGEES PROPERTY			2,640.00
			CONSULTANCY - MARKET VALUATION	1,320.00	
			CONSULTANCY - MARKET VALUATION	1,320.00	
EF027067	28/09/2012	MCINTOSH & SON			1,097.27
			PARTS ONLY	179.85	
			PARTS ONLY	917.42	
EF026802	14/09/2012	MCLEODS			22,985.04
			LEGAL FEES	1,593.35	
			LEGAL FEES	13,236.30	
			LEGAL FEES PARKING PROSECUTION	2,087.62	
			LEGAL FEES PARKING PROSECUTION	486.27	
			LEGAL FEES PARKING PROSECUTION	4,135.35	
			LEGAL FEES PARKING PROSECUTION	743.67	
			LEGAL SERVICES - PARKING	702.48	
EF027065	28/09/2012	MCLEODS			7,919.50
			LEGAL FEES	961.40	
			LEGAL FEES	2,564.00	
			LEGAL FEES	1,548.80	
			LEGAL FEES	1,248.10	
			LEGAL FEES	1,597.20	
EF027075	28/09/2012	MEDIA MONITORS			835.27
			BROADCAST MONITORING - CITY OF JOOND/	328.30	
			BROADCAST MONITORING - CITY OF JOOND/	510.55	
			BROADCAST SUMMARY METRO	-3.58	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF026803	14/09/2012	MEDICAL HAND			6,009.58
			REGISTERED NURSE	3,578.58	
			REGISTERED NURSE	1,215.50	
			REGISTERED NURSE	1,215.50	
EF027077	28/09/2012	MEDICAL HAND			3,217.50
			REGISTERED NURSE	1,680.25	
			REGISTERED NURSE	1,537.25	
093885	21/09/2012	MEGAN DRAVITZKI			118.00
			REFUND FOR SWIMMING LESSONS CLC	118.00	
EF027066	28/09/2012	METAL ARTWORK CREATIONS			798.82
			JADE & KATE STAFF BADGES	36.30	
			NAME BADGES	193.93	
			NAME BADGES FOR LBRARIES	104.50	
			PURCHASE OF 20 CITY WATCH NAME BADGE	219.67	
			RYAN, JON, MARTINE, COLIN, MARIUS, JULIE	127.93	
			STAFF NAME BADGES	116.49	
EF027069	28/09/2012	METER OFFICE PRODUCTS			800.47
			LGA3 BLACK LEATHERGRAIN COVERS 250GS	258.50	
			VARIOUS PARTS	541.97	
093843	14/09/2012	METHODIST LADIES COLLEGE			500.00
			MAYORS CUP WINNER 2012 EISTEDDFOD	500.00	
EF027076	28/09/2012	METRO HARDWARE PTY LTD			712.85
			CONCRETE RAKES	110.00	
			JET CRETE 8KG	37.95	
			OCKEY STRAPS	37.90	
			RAPID SET - 20KG	527.00	
EF026916	28/09/2012	MICHAEL NORMAN			1,202.86
			EXPENSE REIMB - SEPTEMBER 2012	619.52	
			MEETING FEE - SEPT 2012	583.34	
093773	7/09/2012	MICHAL TOIA			57.00
			DOG REGISTRATION REFUND	57.00	
EF027079	28/09/2012	MIDLAND PLASTERBOARD SUPPLIES			205.74
			GYPROCK SHEETS ROB BADDOCK HALL	205.74	
EF027070	28/09/2012	MIDNIGHT NEWS			73.80
			NEWSPAPERS FOR DUNCRAIG LIBRARY	73.80	
EF026853	14/09/2012	MIKE RYAN			320.00
			VOLUNTEER SUBSIDY M RYAN	320.00	
EF026905	28/09/2012	MIKE SMITH			244.40
			REIMBURSEMENT TRAVEL EXPENSES	244.40	
EF026891	21/09/2012	MINDARIE REGIONAL COUNCIL			866,320.53
			BUILDING MAINTENANCE WASTE 3/9/12	12.00	
			BULK WASTE 17/8-23/8/12	46,065.98	
			BULK WASTE 1-9/8/12	91,797.38	
			BULK WASTE 24/8-31/8/12	35,431.10	
			DEPOT WASTE 3/8/12	-12.00	
			DOMESTIC WASTE 10/8-16/8/12	144,055.47	
			DOMESTIC WASTE 17/8-23/8/12	153,688.38	
			DOMESTIC WASTE 1-9/8/12	193,810.75	
			DOMESTIC WASTE 24/8-31/8/12	188,047.96	
			LITTER TEAM 17/8-23/8/12	1,280.97	
			LITTER TEAM 1-9/8/12	1,977.97	
			LITTER TEAM 24/8-31/8/12	1,659.20	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LITTER TEAM 6/8/12	-510.87	
			WOC DEPOT WASTE	1,965.13	
			WOC DEPOT WASTE	1,692.37	
			WOC DEPOT WASTE 1-9/8/12	3,450.88	
			WOC DEPOT WASTE 28/8 & 31/8	1,458.78	
			WOC RUBBISH SEP '12	449.08	
EF027068	28/09/2012	MINDARIE REGIONAL COUNCIL			1,535.63
			DEPOT WASTE 10/9/12	1,535.63	
EF027071	28/09/2012	MIRACLE RECREATION EQUIPMENT			14,872.00
			ROOFING - EXT CONT	2,420.00	
			SINGLE ROCKER SPRINGS	2,112.00	
			SUPPLY & INSTALL 11 X 75 X75 3.3M	4,290.00	
			SUPPLY & INSTALL 2 X 75 X75 UPRIGHTS	1,540.00	
			SUPPLY SENIOR SET SWING	4,510.00	
093760	7/09/2012	MLC NAVIGATOR RETIREMENT PLAN			686.49
			PAYROLL DEDUCTIONS F/E 31/8/12	686.49	
093876	21/09/2012	MLC NAVIGATOR RETIREMENT PLAN			638.93
			PAYROLL DEDUCTIONS F/E 14/9/12	638.93	
093798	7/09/2012	MLC NOMINEES PTY LTD			286.32
			PAYROLL DEDUCTIONS F/E 31/8/12	286.32	
093903	21/09/2012	MLC NOMINEES PTY LTD			286.32
			PAYROLL DEDUCTIONS F/E 14/9/12	286.32	
EF027257	28/09/2012	MPA SKILLS			285.00
			COURSE REMOVE GRAFFITI & APPLY PROTE	285.00	
093757	7/09/2012	MTAA SUPERANNUATION FUND			458.89
			PAYROLL DEDUCTIONS F/E 31/8/12	458.89	
093873	21/09/2012	MTAA SUPERANNUATION FUND			452.48
			PAYROLL DEDUCTIONS F/E 14/9/12	452.48	
EF027074	28/09/2012	MUCHEA TREE FARM			332.49
			SUPPLY OF NATIVE SEEDLINGS ON REQUES'	110.83	
			SUPPLY OF NATIVE SEEDLINGS ON REQUES'	110.83	
			SUPPLY OF NATIVE SEEDLINGS ON REQUES'	110.83	
EF026783	14/09/2012	MULTIPLE SCLEROSIS SOCIETY OF WA			2,200.00
			SPONSORSHIP HATCH OCEAN RIDE FOR MS	2,200.00	
EF026841	14/09/2012	MUNICIPAL INSURANCE BROKING			1,660.85
			MOTOR VEHICLE INSURANCE 30/06/12 - 30/06	1,660.85	
093850	14/09/2012	MYER LIMITED			800.00
			MYERS VOUCHERS FOR SERVICE RECOGNIT	800.00	
093946	27/09/2012	MYER LIMITED			100.00
			GIFT VOUCHER	100.00	
093767	7/09/2012	MYLES GORDON			267.80
			CROSSOVER SUBSIDY	267.80	
093829	14/09/2012	NARELLE WALSH			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF026776	14/09/2012	NATIONAL ROADS CONGRESS			845.00
			2012 ROADS CONGRESS EARLY BIRD	845.00	
EF027086	28/09/2012	NATURAL AREA MANAGEMENT & SERVICES			69,225.48
			BUSH REGENERATION - EXT CONT	4,499.00	
			CONSULTANCY	8,800.00	
			QUIZALIFOP WITH RED DYE, SURFACTANTS	3,176.25	
			QUIZALIFOP WITH RED DYE, SURFACTANTS /	5,351.50	
			QUIZALIFOP WITH RED DYE, SURFACTANTS /	1,982.75	

**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 September 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			QUIZALIFOP WITH RED DYE, SURFACTANTS /	8,893.50	
			TO UNDERTAKE A DESK TOP FLORA SURVEY	4,846.60	
			VEHICLE MOUNTED APPLICATION (2X100 ME	13,696.38	
			VEHICLE MOUNTED APPLICATION (2X100 ME	14,899.50	
			VEHICLE MOUNTED APPLICATION 2X100 MET	3,080.00	
EF027088	28/09/2012	NATURAL EDGE JARRAH			4,125.00
			2400 RUSTIC PICNIC TABLE - FLAT PACKED	4,125.00	
EF026753	6/09/2012	NAVIGO PTY LTD			855.80
			ORGPLUS8 ANNUAL LICENSE FOR 24/5/12-23.	855.80	
093889	21/09/2012	NEIL & FIONA CARTER			398.00
			RATES REFUND	398.00	
EF027081	28/09/2012	NEVERFAIL WA PTY LTD			429.35
			15LTR BOTTLED WATER	30.00	
			15LTR BOTTLED WATER	45.00	
			BOTTLED WATER FOR LEISURE AND CULTUR	36.95	
			BOTTLED WATER FOR LEISURE AND CULTUR	48.85	
			DRINKING WATER FOR BASEMENT ADMIN BU	8.75	
			SUPPLY AND DELIVERY OF BOTTLED WATER	7.50	
			SUPPLY AND DELIVERY OF BOTTLED WATER	7.50	
			SUPPLY AND DELIVERY OF BOTTLED WATER	7.50	
			SUPPLY AND DELIVERY OF BOTTLED WATER	15.00	
			SUPPLY OF BOTTLED WATER	75.00	
			SUPPLY OF BOTTLED WATER	87.30	
			WATER FOR LIBRARY ADMIN	15.00	
			WATER FOR LIBRARY ADMIN	22.50	
			WATER FOR LIBRARY ADMIN	22.50	
EF027259	28/09/2012	NEW EDITION BOOKSHOP			425.58
			BOOKS - ART COLLECTION	425.58	
EF026845	14/09/2012	NEW HORIZONS LEARNING CENTRE (PERTH)			1,947.00
			SQL SERVER 2008 TRAINING	1,947.00	
EF026773	14/09/2012	NICOLE WARREN			76.91
			REIMBURS FOR EISTEDDFOD PURCHASES 21	76.91	
EF027087	28/09/2012	NORMAN DISNEY & YOUNG			10,359.36
			CONSULTANCY	4,851.00	
			CONSULTANCY - EXT CONT	760.32	
			CONSULTANCY - EXT CONT	728.64	
			CONSULTANCY - EXT CONT	594.00	
			CONSULTANCY - EXT CONT	1,841.40	
			CONSULTANCY - EXT CONT	1,584.00	
EF026774	14/09/2012	NORTH COAST BALL CLUB			200.00
			SOFTBALL FEES AYSHA CARTWRIGHT	200.00	
EF027083	28/09/2012	NORTHERN DISTRICTS MILK SUPPLY			712.08
			MILK CARTONS S FOR THE WOC	118.68	
			MILK CARTONS S FOR THE WOC	118.68	
			MILK CARTONS S FOR THE WOC	118.68	
			MILK CARTONS S FOR THE WOC	118.68	
			MILK CARTONS S FOR THE WOC	118.68	
			MILK CARTONS S FOR THE WOC	118.68	
EF027082	28/09/2012	NORTHERN DISTRICTS PEST CONTROL			1,100.00
			ANT TREATMENT - LABOUR	286.00	
			BEE REMOVAL - LABOUR	110.00	
			BEE REMOVAL - MARMION AVE 4/9/12	110.00	

**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 September 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BEE REMOVAL - MAWSON PARK 7/9/12	110.00	
			GENERAL PEST-COCKROACHES + MICE	220.00	
			PEST CONTROL	264.00	
EF027085	28/09/2012	NORTHSIDE BUS CHARTER			715.00
			FOR PLATINUM ADVENTURE 1ST HALF 2012	715.00	
EF027080	28/09/2012	NUFORD			34,346.00
			NEW VEHICLE 1DZC071	34,346.00	
EF027084	28/09/2012	NVMS PTY LTD			190.30
			POWER SUPPLY ZG-0426 INC MAINS LEAD.	190.30	
EF027089	28/09/2012	OCE AUSTRALIA LIMITED			268.78
			TSC4 SCANNER AUGUST	134.39	
			TSC4 SCANNER MAINTENANCE AGREEMENT	134.39	
EF026907	28/09/2012	OCEANSIDE LITTLE ATHLETICS CLUB			300.00
			KIDSPORT VOUCHERS BRODY & JESSICA KE	300.00	
093851	14/09/2012	OFFICE OF STATE REVENUE			64.70
			OVERPAYMENT OF REBATES	64.70	
EF026846	14/09/2012	OFFICEWORKS DIRECT			481.80
			INCORRECT PAYMENT	-18.20	
			PRINT 10 TEAM SPORTS POSTERS SUMMER	100.00	
			PRINT 24 X A2 BODY BLITZ POSTERS	240.00	
			PRINT GROUP FITNESS LAUNCH POSTERS FI	160.00	
EF027092	28/09/2012	O'LEARY'S MATERIAL HANDLING SERVICES PTY LTD			495.00
			PARTS & REPAIRS	495.00	
093799	7/09/2012	OPERATION STORES PETTY CASH			60.00
			PETTY CASH	60.00	
093852	14/09/2012	OPERATION STORES PETTY CASH			137.60
			PETTY CASH	137.60	
093947	27/09/2012	OPERATION STORES PETTY CASH			96.80
			PETTY CASH	96.80	
EF027090	28/09/2012	OPTIMA PRESS			5,361.40
			3000 SLOW DOWN FLYER	341.00	
			4000 2PP A4 PRINTED 4/4 COLOUR FLYERS	550.00	
			A2 POSTERS - IAA	391.60	
			EISTEDDFOD BOOKLET	756.80	
			EISTEDDFOD STICKERS	1,156.10	
			FREE MULCH VOUCHER TIP PASSES.	2,165.90	
EF027091	28/09/2012	ORICA AUSTRALIA PTY LTD			2,794.10
			920KG DRUMS CHLORINE GAS	312.02	
			920KG DRUMS CHLORINE GAS	2,482.08	
EF026767	14/09/2012	OUR COMMUNITY			610.00
			GRANTS MANG SUBSCRIPTION	610.00	
EF027094	28/09/2012	PACIFIC SAFETY WEAR			18,934.10
			1003N82S - TROUSERS SIZE 82S	29.29	
			332102BL105 ARGYLE BOOTS C/W BUMP 10.5	136.13	
			3356N14 -LADIES PANTS SIZE 14	106.43	
			3394YN2XL - VEST	37.29	
			BP6285B102S - TROUSERS	128.70	
			CAP BASEBALL STYLE FOR PARKING - NAVY I	141.46	
			EARMUFF BILSOM VIKING - 31DB	210.01	
			F29 1ST AID BOX	264.00	
			GLOVE P4001 NINJA - SIZE LARGE	197.20	
			GLOVE P4001 NINJA - SIZE SMALL	5,339.05	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			GLOVES RIGGERS - PIG GRAIN LEATHER - SI	190.08	
			INSECT REPELLENT "BUSHMAN" PERSONAL :	230.74	
			JACKET 6 IN 1 W/PROOF - SIZE 2XL	134.38	
			JACKET CROP CHARCOAL STRETCH	146.77	
			JACKET CROP CHARCOAL STRETCH (INC EM	146.77	
			JACKET FLYING HI-VISIBILITY SPLICED - YE	50.93	
			JACKET FLYING HI-VISIBILITY SPLICED - YE	50.93	
			JACKET FLYING HI-VISIBILITY SPLICED - YE	50.93	
			JACKET FLYING HI-VISIBILITY SPLICED - YE	182.38	
			OVERALLS COTTON DRILL COMBINATION - C	93.06	
			SAFETY BOOTS STEEL BLUE "ARGYLE" - BLA	212.24	
			SAFETY BOOTS STEEL BLUE "ARGYLE" - BLA	127.56	
			SAFETY BOOTS STEEL BLUE "ARGYLE" - BLA	127.56	
			SAFETY BOOTS STEEL BLUE "ARGYLE" - BLA	127.56	
			SAFETY BOOTS STEEL BLUE "WHYALLA" GLC	574.82	
			SAFETY BOOTS STEEL BLUE HOBART ELAST	231.24	
			SAFETY BOOTS STEEL BLUE HOBART ELAST	115.62	
			SAFETY WEAR - WOC	585.75	
			SAFETY WEAR - WOC	350.90	
			SAFETY WEAR - WOC	4,099.36	
			SAFETY WEAR - WOC	257.29	
			SAFETY WEAR - WOC	101.61	
			SAFETY WEAR - WOC	268.56	
			SAFETY WEAR - WOC	81.58	
			SAFETY WEAR - WOC	118.34	
			SAFETY WEAR - WOC	65.54	
			SAFETY WEAR - WOC	77.02	
			SAFETY WEAR - WOC	115.62	
			SAFETY WEAR - WOC	45.80	
			SAFETY WEAR - WOC	127.56	
			SAFETY WEAR - WOC	84.68	
			SAFETY WEAR - WOC	233.96	
			SHIRT OXFORD LONG SLEEVE - BLUE	76.33	
			SHIRT OXFORD LONG SLEEVE - BLUE (INC EI	76.33	
			SHIRT OXFORD LONG SLEEVE - BLUE (INC EI	50.89	
			SHORTS KING GEE	140.58	
			TROUSERS COTTON DRILL NAVY-SIZE 107R	187.20	
			TROUSERS COTTON DRILL NEW G'S CARGO	87.88	
			TROUSERS COTTON DRILL NEW G'S CARGO	305.89	
			TROUSERS FLAT FRONT PERMANENT PRES	53.15	
			UNIFORMS	156.22	
			UNIFORMS - PARKING OFFICERS	148.02	
			UNIFORMS - PARKING OFFICERS	518.09	
			UNIFORMS - RANGER	132.00	
			UNIFORMS - RANGER	68.53	
			UNIFORMS COMMUNITY TRANSPORT SERVIC	223.80	
			UNIFORMS PARKING OFFICERS	242.22	
			WINDCHEATER 1/2 ZIP HI-VIS SPLICED FLEEC	42.64	
			WINDCHEATER 1/2 ZIP HI-VIS SPLICED FLEEC	85.27	
			ZINC CREAM - 50G	342.36	
EF026927	28/09/2012	PADBURY PUMAS JUNIOR BASKET BALL CLUB			150.00
			KIDSPORT VOUCHER CURTIS VEANEY	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 September 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF027107	28/09/2012	PAPERBARK TECHNOLOGIES			660.00
			ARBORCULTURAL REPORT ON TUART TREE	330.00	
			TREE INSPECTGION - 4 CROSSANDRA WAY	330.00	
EF027095	28/09/2012	PAPER-PAK PTY LTD			777.70
			#2 PETITE MIDNIGHT 165X140X75MM	388.30	
			CODE 3291 GOLD BAGS	389.40	
EF026850	14/09/2012	PARAMOUNT BUSINESS SUPPLIES PTY LTD			158.40
			OVERHEAD PROJECTOR PARTS AND REPAIR	158.40	
EF027264	28/09/2012	PARAMOUNT BUSINESS SUPPLIES PTY LTD			154.83
			BOOK COVERING 100 MICRON 300MM	154.83	
EF027105	28/09/2012	PARCHEM CONSTRUCTION SUPPLIES PTY LTD			101.20
			PARTS ONLY	57.20	
			PARTS ONLY	44.00	
093948	27/09/2012	PARKING ASSOCIATION OF AUSTRALIA INC			200.00
			AWARDS FOR EXCELLENCE NOMINATION FEI	200.00	
EF027102	28/09/2012	PARKONSULT			30,724.62
			MAINTENANCE & REPAIR CALE MP104 COMP,	26,477.52	
			SIGN	228.25	
			SIGNS - LOC SOCKETS	4,018.85	
EF026847	14/09/2012	PARKS & LEISURE AUSTRALIA			580.00
			UPGRADE MEMBERSHIP EXP 30/6/13	580.00	
EF027260	28/09/2012	PARKS & LEISURE AUSTRALIA			465.00
			M. HAMLING: PLA CONFERENCE 16 -19 SEPT	465.00	
EF027078	28/09/2012	PATRICK MILLER			4,661.68
			VIDEO ROOM CONSTRUCTION	4,661.68	
EF026789	14/09/2012	PATRICK RYAN			1,554.52
			RATES REFUND	1,554.52	
EF027273	28/09/2012	PAUL SEALEY			762.50
			ADJUDICATOR - JOONDALUP EISTEDDFOD	762.50	
093930	27/09/2012	PAULA SEDLARCZUK			59.00
			NETBALL REFUND	59.00	
EF026848	14/09/2012	PAY-PLAN COJ SALARY PACKAGING			1,769.88
			GST ADJT APRIL 12	934.02	
			GST ADJT JULY 12	835.86	
EF027261	28/09/2012	PAY-PLAN COJ SALARY PACKAGING			874.20
			GST ADJT AUGUST 12	874.20	
EF027263	28/09/2012	PDT CONSULTANCY			2,816.00
			PROVISION OF CONSULTANCY, MEETINGS	2,816.00	
093915	27/09/2012	PEARD & ASSOCIATES			640.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	640.00	
093772	7/09/2012	PENNY RUDRUM			6.00
			DOG REGISTRATION REFUND	6.00	
EF027093	28/09/2012	PERTH EXPO HIRE			2,960.38
			INFRASTRUCTURE HIRE - IAA DEPOSIT 50%	2,960.38	
EF027106	28/09/2012	PERTH INDUSTRIAL CENTRE PTY LTD			316.80
			PARTS ONLY	316.80	
EF027103	28/09/2012	PERTH PETROLEUM SERVICES			1,090.27
			CLEARFIX 102 ABSORBENT (25KG BAG)_	1,003.20	
			UMB1.2 - LANDBOOM	87.07	
093941	27/09/2012	PETER BEAUMONT			315.00
			VOLUNTEER DRIVER 06/06/12 - 24/09/12	315.00	
093831	14/09/2012	PETER WALTON			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 September 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SPORTING ACHIEVEMENT GRANT	150.00	
093764	7/09/2012	PETTY CASH COMMUNITY DEVELOPMENT			343.85
			PETTY CASH P/E 04/09/12	343.85	
093881	21/09/2012	PETTY CASH COMMUNITY DEVELOPMENT			422.45
			PETTY CASH W/E 19/09/12	422.45	
093830	14/09/2012	PHILIPPA HILLAS			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF026919	28/09/2012	PHILIPPA TAYLOR			583.34
			MEETING FEE - SEPT 2012	583.34	
EF026815	14/09/2012	PIANO RENTAL SERVICES			3,300.00
			PIANO MOVING FOR EISTEDDFOD	3,300.00	
EF027104	28/09/2012	PICTON PRESS			5,680.70
			1000 X WIND/SOLAR CHECKLISTS	165.24	
			500 X 140GSM QUOTE 226611 FAMILY HISTOR	864.60	
			LOCAL TRAVELSMART GUIDE (SOUTH)	1,905.20	
			PRINT 150 A5 CERTIFICATES BODY BLITZ	66.00	
			PRINT 3000 DL FLYERS BODY BLITZ	366.30	
			PRINT 450 A5 FLYERS BODY BLITZ	124.33	
			PRINT 5000 COLOUR A4 SHELL	537.90	
			PRINT TEAM SPORTS SUMMER DL FLYERS 50	98.14	
			PRINT TEAM SPORTSPERSON OF WEEK CER	412.50	
			PRINTING OF SCHOOL CONNECTIONS BROCI	1,040.60	
			PROGRAM - SUNDAY SERENADES	99.89	
EF027098	28/09/2012	PITNEY BOWES AUSTRALIA PTY			2,776.40
			SERVICE AGREEMENT RATES FOLDING MACI	2,776.40	
EF026876	21/09/2012	PLANNING INSTITUTE AUSTRALIA			5,750.00
			PIA 2012 STATE CONF SEPT	5,750.00	
EF026754	6/09/2012	PLAZA NEWSAGENCY & LOTTO			76.80
			NEWSPAPERS FOR JOONDALUP LIBRARY	76.80	
EF027101	28/09/2012	PLAZA NEWSAGENCY & LOTTO			80.80
			NEWSPAPERS AUGUST	80.80	
EF027097	28/09/2012	POWERVAC PTY LTD			105.45
			FLOOR SCRUBBER SERVICE	105.45	
EF027108	28/09/2012	PRIMEWEST MOTOR HOLDING P/L			38,901.00
			LEXUS CT200H PRESTIGE HYBRID HATCH	38,901.00	
093812	14/09/2012	PROFESSIONALS ADRIAN COCKS REAL ESTATE			440.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	440.00	
EF027096	28/09/2012	PROJECT INDUSTRIES			2,904.03
			PARTS & REPAIRS	2,412.11	
			PARTS ONLY	491.92	
EF026768	14/09/2012	PROPERTY COUNCIL OF AUSTRALIA			198.00
			OFFICE MARKET REPORT BREAKFAST 2/8/12	198.00	
EF026804	14/09/2012	PROTECTION 1 PTY LTD			12,769.36
			COMMISSIONING 1 X ARECONT 5MP DOME C	3,674.00	
			CONNOLLY COMMUNITY CENTRE - MONITOR	1,339.42	
			CONNOLLY COMMUNITY CENTRE - PREVENT.	1,187.94	
			INSTALLING AND COMMISSIONING	3,674.00	
			MARK-UP 27% APPLIED TO ALL MATERIALS S	790.80	
			NORMAL HOURS MINIMUM CALL OUT - 1 HOU	255.20	
			NORMAL HOURS MINIMUM CALL OUT - 1 HOU	132.00	
			NORMAL HOURS REPAIR RATE 7:00 A.M. TO 5	132.00	
			TECHNICIAN OUT TO GO THROUGH THE ZON	1,584.00	

**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 September 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF027099	28/09/2012	PUBLIC TRANSPORT AUTHORITY OF WA			29,701.70
			SHARED RUNNING COSTS OF THE JOONDAL	14,823.17	
			SHARED RUNNING COSTS OF THE JOONDAL	14,878.53	
093919	27/09/2012	QUINN & CO			320.00
			PAYMENT OF ACCOUNT	320.00	
EF026852	14/09/2012	R & R FOOD BY DESIGN			1,155.00
			SUPPLY 70 ENTREE FOR APP DINNER	1,155.00	
093913	27/09/2012	RAC			270.00
			BREAKDOWN	90.00	
			BREAKDOWN	90.00	
			BREAKDOWN	90.00	
EF027110	28/09/2012	RAECO INTERNATIONAL P/L			290.27
			BOOKGUARD 100 GLOSS 450MM X 15M 2554E	290.27	
093848	14/09/2012	RAJI GOONEWARDENE			14.00
			VOLUNTEER SUBSIDY REIMBURSEMENT 16/C	14.00	
EF027172	28/09/2012	RANDSTAD PTY LTD			18,924.13
			2 LITTER COLLECTORS W/E 25.05 & 01.06.12	286.40	
			CASUAL LABOUR	1,718.34	
			DAY LABOUR	1,431.96	
			DAY LABOUR	1,210.64	
			DAY LABOUR HIRE	1,431.96	
			DAY LABOUR HIRE	1,319.29	
			DAY LABOUR HIRE	1,128.72	
			DAY LABOUR HIRE	1,303.76	
			DAY LABOUR HIRE	168.47	
			LABOUR HIRE	1,055.43	
			LITTER COLLECTION - AUGUST 2012	512.19	
			LITTER COLLECTION - AUGUST 2012	1,039.91	
			LITTER COLLECTION - PUBLIC AREAS & PARK	1,319.29	
			LITTER COLLECTORS PARKS & PUBLIC AREA	1,055.43	
			LITTER COLLECTORS PARKS & PUBLIC AREA	1,319.29	
			LITTER COLLECTORS PARKS & PUBLIC AREA	1,303.76	
			LITTER COLLECTORS PARKS & PUBLIC AREA	1,319.29	
EF026805	14/09/2012	RAPIDCLEAN PERTH			4,374.05
			BIN LINER BLACK 72 LTR H/D 910X750X25 (B	895.07	
			HAND TOWELS ULTRASLIM (3000) CARTON	1,247.14	
			KIMCARE SOAP CARTRIDGE 1000ML (6331) C	717.84	
			KIMCARE SOAP CARTRIDGE 1000ML (6331) C	1,290.92	
			TOILET PAPER IMPRESSA EMBOSSED SCENT	223.08	
EF027117	28/09/2012	RAPIDCLEAN PERTH			11,552.33
			A-BL110 78L GATOR BIN	2,492.88	
			ARID WATERLESS URINAL TABLET 5KG	916.19	
			C-RHA15 RAPID GENTLE HAND SOAP 15 LTR	108.15	
			GLASS CLEANER 5 LTR # 2	95.04	
			HAND TOWELS ULTRASLIM (3000) CARTON	516.65	
			JUMBO TOILET ROLLS	456.06	
			KIMCARE SOAP CARTRIDGE 1000ML (6331)	821.76	
			METAL TOILET PAPER DISPENSER CODED-TF	264.00	
			POLY COTTON MOP HEAD WITH SCREW CON	2,207.37	
			SCREEN / SANDING PAD 40CM 100 GRIT	31.28	
			TOILET ROLL KLEENEX 2PLY INTERLEAVED	1,992.32	
			TOILET ROLL KLEENEX 2PLY INTERLEAVED	1,650.63	

**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 September 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF026934	28/09/2012	REBEKAH STANLEY			105.00
			HAIRDRESSING SERVICES FESTIVAL 2012	105.00	
EF027122	28/09/2012	RECALL INFORMATION MANAGEMENT PTY LTD			2,931.77
			2012/13 STORAGE & RETRIEVAL OF RECORD:	2,083.16	
			2012/13 STORAGE & RETRIEVAL OF RECORD:	848.61	
EF027123	28/09/2012	RED 11 PTY LTD			223.10
			COATED PAPER ROLL 24" X 15" 98 GSM	91.63	
			NVIDIA QUADRO NVS 295 256MB CARD	131.47	
EF027116	28/09/2012	RED RHINO MARKETING AND EVENTS			1,694.00
			SPONSORSHIP PROGRAM - COJ	968.00	
			SPONSORSHIP PROGRAM - COJ	726.00	
093762	7/09/2012	REI SUPER			222.82
			PAYROLL DEDUCTIONS F/E 31/8/12	222.82	
093880	21/09/2012	REI SUPER			204.83
			PAYROLL DEDUCTIONS F/E 14/9/12	204.83	
093787	7/09/2012	RENATE M ETSCHMANN			559.00
			RATES REFUND	559.00	
EF027112	28/09/2012	REPCO AUTO PARTS			890.34
			PARTS ONLY	712.80	
			VARIOUS PARTS	177.54	
EF027109	28/09/2012	RETECH RUBBER PTY LTD			33,214.50
			REPAIR OF SOFTFALL SURFACE (BASE COLO	330.00	
			REPAIR OF SOFTFALL SURFACE (BASE COLO	330.00	
			SUPPLY & INSTALLATION OF SOFTFALL SURF	32,554.50	
EF026851	14/09/2012	RIDING FOR THE DISABLED ASSOCIATION			220.00
			KIDSPORT VOUCHER EAMON OHSAWA	220.00	
EF027114	28/09/2012	ROAD & TRAFFIC SERVICES			715.00
			REPAINT REFLECTIVE PAINT DAVALLIA ST	715.00	
EF026892	21/09/2012	ROAD SIGNS AUSTRALIA			264.00
			SAND BAGS	264.00	
EF027118	28/09/2012	ROAD SIGNS AUSTRALIA			3,739.89
			CATS EYE REFLECTORS	759.00	
			DANGER TAPE	660.00	
			DIRECTIONAL SIGN	1,146.64	
			NO STANDING	778.25	
			STRAP S/S TYPE 201 X 30MTR	396.00	
EF027121	28/09/2012	ROBOWASH PTY LTD			550.00
			PARTS ONLY	550.00	
EF026926	28/09/2012	ROBYN NEGUS			84.00
			VOLUNTEER SUBSIDY ROBYN NEGUS	84.00	
093867	19/09/2012	ROGER WALTERS			100.00
			EMPLOYEE EXCELLENCE AWARDS JULY AUG	100.00	
093801	7/09/2012	RORY O'SULLIVAN			450.00
			SCHOOL HOLIDAY PROGRAM 10/10/12	450.00	
EF026806	14/09/2012	ROSS HUMAN DIRECTIONS LTD			12,209.61
			C. BRAGG, 33.5 HRS. WEEK ENDING 24/8/12	1,104.03	
			DAY LABOUR, R. SWINERTON 33.5HRS	1,113.02	
			LABOUR CHARGE 24/7/12 - 27/7/12 O PAYNE	1,400.63	
			LABOUR FROM 7/8/12 TO10/8/12	1,096.66	
			MEU LEVEL 3	560.25	
			MEU LEVEL 3	1,400.63	
			MEU LEVEL 3	1,104.03	

**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 September 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MEU LEVEL 3	543.77	
			MEU LEVEL 3	1,104.03	
			R.SWINERTON. 42.5 HRS. WEEK ENDING 17/8	1,391.28	
			ROSS SWINERTON	1,391.28	
EF027119	28/09/2012	ROSS HUMAN DIRECTIONS LTD			6,098.49
			LABOUR HIRE	1,920.56	
			MEU LEVEL 3	1,960.88	
			R. SWINERTON 2/9/12	2,217.05	
093783	7/09/2012	ROSWITHA ASTELL			12.00
			DOG REGISTRATION REFUND	12.00	
EF027115	28/09/2012	ROYAL BUSINESS PRODUCTS			5,171.82
			HP LTO5 TAPES {HPC7975A}	4,752.00	
			KYOCERA TK-55 TONER	419.82	
EF027111	28/09/2012	ROYAL LIFE SAVING SOCIETY WA			497.20
			COMPLETE BUMBAG KIT	247.20	
			LIFEGUARD PD SESSION 2 'DEFIB & OXYGEN	250.00	
093800	7/09/2012	RSPCA W A INC			2,372.29
			POUND FEES TO 27/8/12	2,372.29	
093949	27/09/2012	RSPCA W A INC			7,523.03
			POUND FEES JUNE 2012	3,317.45	
			POUND FEES MARCH 2012	4,205.58	
EF027120	28/09/2012	RUBEK AUTOMATIC DOORS			437.80
			AUTO DOOR REPAIRS	218.90	
			REPAIR AUTO DOOR	218.90	
EF027236	28/09/2012	RUSSEL FISHWICK			1,266.90
			EXPENSES REIMB SEPT 2012	683.56	
			MEETING FEE SEPT 2012	583.34	
EF026861	14/09/2012	S & C LINEMARKING			3,669.27
			NO PARKING	431.20	
			NUMERALS/LETTERING (300MM HIGH)	958.76	
			UNBROKEN LINE (100MM WIDE - WHITE)	2,279.31	
EF027127	28/09/2012	S A S LOCKSMITHS			3,696.00
			PADLOCK DUCT STEEL	2,112.00	
			PADLOCK STD STEEL	1,584.00	
EF026765	14/09/2012	SACRED HEART COLLEGE			12,960.00
			VENUE HIRE FOR 2012 EISTEDDFOD	12,960.00	
EF027275	28/09/2012	SAFETY BARRIERS WA PTY LTD			27,148.00
			STRUCTURES - EXT CONT	27,148.00	
EF027141	28/09/2012	SAFETY EQUIPMENT PREVENTIVE			361.90
			SAFETY EQUIPMENT	361.90	
EF027143	28/09/2012	SAFETYQUIP PERTH NORTH			163.05
			RS5465 HALF MASKKIT	163.05	
EF027132	28/09/2012	SAGE CONSULTING ENGINEERS PTY LTD			19,448.00
			CONSULTANCY	4,092.00	
			CONSULTANCY	6,600.00	
			DESIGN - EXT CONT	8,756.00	
EF026921	28/09/2012	SAM THOMAS			1,302.96
			EXPENSE REIMB - AUGUST 2012	314.65	
			EXPENSE REIMB - SEPTEMBER 2012	404.97	
			MEETING FEE - SEPT 2012	583.34	
EF027124	28/09/2012	SANAX			389.22
			PROPAX GAUZE SWABS 7.5CM 3'S	143.49	

**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 September 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RE INV 71727	-113.25	
			SI-614396 EGO AQIUM GEL 375ML PUMP PACI	124.48	
			TER-NN-2325R TERUMO NEEDLE 23G	234.50	
EF027235	28/09/2012	SANDRA FRAYNE			14.00
			VOLUNTEER SUBSIDY REIMBURSEMENT 02/C	14.00	
EF026930	28/09/2012	SANDRA KEELING			112.00
			VOLUNTEER SUBSIDY RE-IMBURSEMENT FO	112.00	
093863	19/09/2012	SANDRA WEST			170.00
			EMPLOYEE EXCELLENCE AWARDS JULY AUG	170.00	
EF026788	14/09/2012	SARAH BAILEY			354.62
			REFUND FOR MULTI ACCESS MEMBERSHIP A	354.62	
EF027130	28/09/2012	SCHINDLER LIFTS AUSTRALIA LTD			23,124.84
			COUNCIL CHAMBER LIFT SERVICING 1/7-30/9	2,977.18	
			EMFONE TO JOON LIBRARY LIFT	2,442.00	
			INSTALL AND SUPPLY EMFONE	2,442.00	
			JOON ADMIN LIFT SERVICING 1/10-31/12/12	2,992.00	
			JOON ADMIN LIFT SERVICING 1/7-30/9/12	2,977.18	
			JOON LIBRARY LIFT SERVICE 1/10-31/12/12	2,992.00	
			JOON LIBRARY LIFT SERVICING 1/7-30/9/12	2,977.18	
			LIBRARY LIFT 2 CALL OUT	333.30	
			REMOVE RE-MACHINE RE-INSTALL BRAKE SF	2,992.00	
EF026894	21/09/2012	SCOTT PRINT			966.90
			2,000 SCHOOL PARKING BROCHURES & ARTV	647.90	
			INFRINGEMENT NOTICE CARDS.	319.00	
EF026863	14/09/2012	SECUREPAY PTY LTD			2,593.01
			CAMTECH TRANSACTION FEES AUGUST 2012	2,593.01	
093906	21/09/2012	SECURITY AGENTS INSTITUTE OF WA			299.50
			MEMBERSHIP - MALCOLM JENKINSON 12-13	299.50	
EF027129	28/09/2012	SETON AUSTRALIA PTY LTD			418.44
			3 WET FLOOR CLEANING SIGNS	333.85	
			DO NOT OPERATE TAGS	84.59	
EF027274	28/09/2012	SHANN AUSTRALIA			16,225.00
			SUPPLY & DELIVER LIBRARY BAGS AS PER	16,225.00	
EF026935	28/09/2012	SHANTELE MORAWSKI			105.00
			HAIRDRESSING SERVICES FESTIVAL 2012	105.00	
093927	27/09/2012	SHARAE GLENDINNING			130.00
			NETBALL REFUND	130.00	
EF026872	14/09/2012	SHARON MICHELLE KIELY			862.50
			ADJUDICATION FOR JOONDALUP EISTEDDFC	862.50	
093775	7/09/2012	SHARON TOSCANO			57.00
			DOG REGISTRATION REFUND	57.00	
EF026842	14/09/2012	SHARRYN MAGEE			300.00
			TERM 3 2012 LEISURE SHORT COURSE	150.00	
			YOGA CLASS 7/8 & 14/8	150.00	
EF026844	14/09/2012	SHEENA MEYER			600.00
			TERM 3 2012 LEISURE SHORT COURSE	600.00	
EF026857	14/09/2012	SHIRE OF KALAMUNDA			8.75
			LIBRARY BOOK	8.75	
EF027131	28/09/2012	SIGN A RAMA JOONDALUP			6,330.50
			2 X BRAMSTON PARK SIGNS	2,838.00	
			2 X MACDONALD PARK SIGNS	2,838.00	
			BANNER RESKIN - IAA	275.00	

**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 September 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RESKIN BODY BLITZ BANNER	379.50	
EF027272	28/09/2012	SIGNMASTERS			1,793.00
			BUILDPLAN - EXT CONT	1,793.00	
093865	19/09/2012	SIMON BRINKLEY			170.00
			EMPLOYEE EXCELLENCE AWARDS JULY AUG	170.00	
EF026860	14/09/2012	SISTER SUPA IGA			256.91
			CATERING ITEMS FOR EISTEDDFOD	143.67	
			CATERING ITEMS FOR EISTEDDFOD	92.18	
			CONSUMABLES FOR PARENT FORUM	21.06	
093914	27/09/2012	SIZZLER			615.00
			8TH OCTOBER SCHOOL HOLIDAY PROGRAM	615.00	
EF027144	28/09/2012	SLEDGEHAMMER CONCRETE CUTTING			229.90
			ASPHALT - EXT CONT	229.90	
093766	7/09/2012	SO WHERE'S THAT			56.00
			2 COPIES OF SO WHERE'S THAT? BOOK FOR	56.00	
093936	27/09/2012	SOILS AIN'T SOILS			1,254.00
			LANDSCAPE-MAINTENANCE - EXT CONT	1,254.00	
EF026808	14/09/2012	SOLVER PAINTS			281.23
			4L DURAGUARD LOW SHEEN ATTORNEY	184.47	
			4L MAXI WASH LOW SHEEN	96.76	
EF026893	21/09/2012	SOLVER PAINTS			328.48
			DULUX GLOSS LOW SHEEN ASBESTOS GREY	328.48	
EF026855	14/09/2012	SORRENTO SLSC			220.00
			KIDSPORT CAITLIN DARGAN	220.00	
EF027267	28/09/2012	SORRENTO SLSC			220.00
			KIDSPORT JAMES WAYTE	220.00	
EF027128	28/09/2012	SOUTHERN SCENE PTY LTD			3,241.93
			AUDIO & LP FOR BOW	493.15	
			AUDIO & LP FOR BOW	911.27	
			SELECTED STOCK AS PER PROFILE PROVIDE	1,245.87	
			SELECTED STOCK AS PER PROFILE PROVIDE	591.64	
EF027133	28/09/2012	SPECIALISED SECURITY SHREDDING			297.00
			SUPPLY & DELIVERY OF DESTRUCTION BINS	132.00	
			SUPPLY & DELIVERY OF DESTRUCTION BINS	33.00	
			SUPPLY & DELIVERY OF DESTRUCTION BINS	132.00	
093761	7/09/2012	SPECTRUM SUPER			259.00
			PAYROLL DEDUCTIONS F/E 31/8/12	259.00	
093877	21/09/2012	SPECTRUM SUPER			259.00
			PAYROLL DEDUCTIONS F/E 14/9/12	259.00	
EF027126	28/09/2012	SPEEDO AUSTRALIA PTY LTD			16,080.90
			RE INV SO 10320828	-363.00	
			RE INV SO10320827	-57.75	
			SWIMWEAR AND ACCESSORIES FOR 2012/13	2,863.85	
			SWIMWEAR AND ACCESSORIES FOR 2012/13	612.15	
			SWIMWEAR AND ACCESSORIES FOR 2012/13	1,828.20	
			SWIMWEAR AND ACCESSORIES FOR 2012/13	2,201.10	
			SWIMWEAR AND ACCESSORIES FOR 2012/13	5,375.15	
			SWIMWEAR AND ACCESSORIES FOR 2012/13	1,469.60	
			SWIMWEAR AND ACCESSORIES FOR 2012/13	1,815.55	
			SWIMWEAR AND ACCESSORIES FOR 2012/13	305.80	
			SWIMWEAR AND ACCESSORIES FOR 2012/13	30.25	
EF027134	28/09/2012	SPORTS TURF TECHNOLOGY PTY LTD			7,623.00

**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 September 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LEAF ANALYSIS	3,465.00	
			LEAF ANALYSIS	4,158.00	
EF027271	28/09/2012	SPRAYLINE SPRAYING EQUIPMENT			254.87
			PARTS & REPAIRS	254.87	
EF027268	28/09/2012	ST JOHN AMBULANCE AUSTRALIA (WA)			183.32
			FIRST AID SUPPLIES FOR LEISURE CENTRES	183.32	
EF026766	14/09/2012	STAGECRAFT PTY LTD			1,290.00
			ROSTRA STAGING FOR EISTEDDFOD	1,290.00	
EF026854	14/09/2012	STAMPALIA CONTRACTORS			1,126.40
			COLLECT PARK BINS & LITTER BINS PUBLIC	1,126.40	
EF026807	14/09/2012	STATE LAW PUBLISHER AND/OR DSS			106.80
			GOVERNMENT GAZETTE ADVERTISING ON 1:	106.80	
EF027135	28/09/2012	STATE LIBRARY OF WA			10,041.10
			SERVICE CHG VAN DEL JUL 12 - JUN13	8,324.00	
			DAMAGE BKS - DUNC LIB	133.10	
			DAMAGE BKS DUNC LIB	51.70	
			DAMAGE BKS JOOND LIB	537.90	
			DAMAGE BKS JOOND LIB	37.40	
			DAMAGE BKS WHITF LIB	18.70	
			DAMAGE BKS WHITF LIB	357.50	
			DAMAGE BKS WOODV LIB	14.30	
			DAMAGE BKS WOODV LIB	269.50	
			LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	22.00	
			LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	38.50	
			LOST/DAMAGED BOOKS JOONDALUP LIBRAF	30.80	
			LOST/DAMAGED BOOKS JOONDALUP LIBRAF	155.10	
			LOST/DAMAGED BOOKS WHITFORD LIBRARY	27.50	
			LOST/DAMAGED BOOKS WOODVALE LIBRAR'	23.10	
EF027125	28/09/2012	STATEWIDE CLEANING SUPPLIES P/L			175.99
			AMOUNT ERROR IN DATA ENTRY	0.01	
			MICROMIST MULTIPACK PACK OF 10	175.98	
EF027138	28/09/2012	STATEWIDE HOME HEALTH CARE			2,785.99
			PICK UP REACHER 750MM	2,785.99	
EF026750	6/09/2012	STEPHANIE DAVIS			500.00
			RE-IMBURSEMENT FOR HR AUTOMATIC LESS	500.00	
EF027009	28/09/2012	STEPHEN PAUL DEERING			280.00
			CONSULT FOR SHOWER AT WHITFORDS NOC	280.00	
093929	27/09/2012	STEVEN ZACHARKO & JEANETTE PREVITERA			1,441.21
			RATES REFUND	1,441.21	
EF027137	28/09/2012	STIHL SHOP GREENWOOD			8,654.75
			BLADE EDGER ATOM	2,916.00	
			CHAINSAW FILES SIZE 5/32	46.20	
			KOMBI TOOL BAR EXTENSION	179.00	
			PARTS ONLY	33.75	
			PARTS ONLY	123.10	
			PARTS ONLY	77.50	
			PARTS ONLY	148.55	
			PARTS ONLY	123.00	
			PARTS ONLY	30.00	
			SPOOL STIHL WHIPPER SNIPPER	4,313.65	
			STIHL WET DRY VAC	664.00	
EF027136	28/09/2012	STIRLING PAVING			111,356.60

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			KERB BACKFILLING DOWELL COURT	4,695.10	
			KERB BACKFILLING HAWKER AVE	24,491.55	
			KERB BACKFILLING LEEWAY DRIVE	20,222.05	
			KERB BACKFILLING SANDY PLACE	5,526.75	
			REMOVAL OF KERBING (PER LINEAR METRE)	18,316.10	
			REMOVAL OF KERBING ALDER WAY	6,914.25	
			REMOVAL OF KERBING ARISTRIDE AVE	19,559.05	
			REMOVAL OF KERBING DORSET ST	5,282.75	
			REMOVAL OF KERBING MIKADO COURT	1,748.30	
			REMOVAL OF KERBING RUTH COURT	1,787.70	
			REMOVAL OF KERBING TESSA COURT	1,932.30	
			REMOVAL OF KERBING TIMOR ST	880.70	
EF027139	28/09/2012	STREET FURNITURE AUSTRALIA			10,785.28
			STRUCTURES - EXT CONT	5,392.64	
			STRUCTURES - EXT CONT	5,392.64	
093937	27/09/2012	STRUCETERRE CONSULTING ENGINEERS			646.25
			CONSULTANCY	646.25	
EF026787	14/09/2012	SUBWAY BELDON			55.00
			PLATTER B	55.00	
EF026932	28/09/2012	SUBWAY BELDON			145.00
			ROLL PLATTER (5 SUBS)	145.00	
EF026809	14/09/2012	SUBWAY JOONDALUP CENTRO			80.00
			CATERING FOR CORPORATE INDUCTION	80.00	
EF027140	28/09/2012	SUBWAY JOONDALUP CENTRO			110.00
			1 PLATTER B THURSDAY 6TH SEP	55.00	
			PLATTER	55.00	
EF026924	28/09/2012	SUE GAWNED SPEECH LANGUAGE CONSULTANCY			300.00
			BOOKSHARING WORKSHOP 14/08/12 AT WHI1	300.00	
EF027269	28/09/2012	SUGAR & SPICE PATISSERIE			110.00
			MORNING TEA	110.00	
093765	7/09/2012	SUN SUPER			223.95
			PAYROLL DEDUCTIONS F/E 31/8/12	223.95	
093882	21/09/2012	SUN SUPER			170.85
			PAYROLL DEDUCTIONS F/E 14/9/12	170.85	
EF026862	14/09/2012	SUNNY INDUSTRIAL BRUSHWARE PTY LTD			1,821.60
			GUTTER BROOM M/J - REFURBISHED VT605	1,821.60	
EF026858	14/09/2012	SUNNY SIGN COMPANY PTY LTD			1,327.15
			CLARKE CR AND ATV SIGNS	565.70	
			SIGNS	191.25	
			SIGNS	570.20	
EF026901	21/09/2012	SUNNY SIGN COMPANY PTY LTD			1,870.38
			SIGNS - ADVISORY - EXT CONT	566.92	
			SIGNS - ADVISORY - EXT CONT	1,303.46	
EF027270	28/09/2012	SUNNY SIGN COMPANY PTY LTD			107.32
			SIGNS	107.32	
EF027142	28/09/2012	SUPREME SAFETY			220.00
			SAFETY POSTERS	220.00	
093776	7/09/2012	SUSAN GRIGSON			57.00
			DOG REGISTRATION REFUND	57.00	
093814	14/09/2012	SUSAN HOBBS			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
093782	7/09/2012	SUSAN NELSON			6.00

**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 September 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DOG REGISTRATION REFUND	6.00	
093802	7/09/2012	SYNERGY			26,215.37
			70 DAVIDSON TERRACE ST LIGHTS	71.90	
			AUX/DECORATIVE ST LIGHTS	22,902.65	
			COLLIER PASS 19/7/12 TO 15/08/12	305.10	
			DAVALLIA PRE-SCHOOL 27/6-24/8/12	409.25	
			FORREST PARK T/C 27/7-23/8/12	695.10	
			KALLAROO KINDERGARTEN	244.15	
			KALLAROO PARK	29.65	
			LAWLEY CT JOONDALUP S/LIGHTS	201.75	
			LOT 4 CLARKE CRES S/LIGHTS JOONDALUP	628.70	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	92.50	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	78.37	
			SHENTON AVE ST LIGHTS 18/7/12 TO 14/8/12	556.25	
093854	14/09/2012	SYNERGY			946.50
			DUNCRAIG PRE SCHOOL	539.45	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	257.05	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	150.00	
093905	21/09/2012	SYNERGY			7,538.45
			BRACKEN PARK	29.80	
			FLINDERS PARK	502.45	
			MELENE PARK	219.60	
			OAHU PARK	4,000.90	
			ORIENT GARDENS	29.25	
			PADBURY PRE-SCHOOL/CHILD HEALTH CLINI	708.45	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	157.85	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	250.00	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	196.15	
			SORRENTO BEACH PARK	1,416.75	
			TELOPIA PARK	27.25	
093950	27/09/2012	SYNERGY			262,521.20
			BRAZIER PARK	32.60	
			CUNNINGHAM PARK	29.25	
			LOT 963 BURNS BEACH RD JOONDALUP	76.20	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	104.95	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	300.00	
			PENISTONE PARK CLUBROOMS	59.70	
			REID PROMENADE TOILETS	77.05	
			SHENTON AVE ST LIGHTS	571.60	
			STREET LIGHTING 25/7-24/8/12	259,445.60	
			WINDERMERE PARK	1,824.25	
EF026856	14/09/2012	SYNERGY ELECTRONIC BILLING			29,558.27
			91 DAYS 30/5/12-28/8/12	29,558.27	
EF027265	28/09/2012	T A & J L REYNOLDS			1,004.30
			2012/12 ELECTED MEMBER COURIER RUN	1,004.30	
093928	27/09/2012	TAMIKA & JOHN ANDREW HUTCHISON			400.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	400.00	
093879	21/09/2012	TANYA BATTLE			407.03
			REFUND OF HIRE FEES	407.03	
EF026864	14/09/2012	TAPPS CONTRACTING PTY LTD			50,459.75
			REMOVE EXISTING BRICKPAVERS AND RELA'	11,357.50	
			REMOVE EXISTING BRICKPAVERS AND RELA'	1,298.00	

**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 September 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REMOVE EXISTING BRICKPAVERS AND RELA'	5,516.50	
			REMOVE EXISTING BRICKPAVERS AND RELA'	1,460.25	
			REMOVE EXISTING BRICKPAVERS AND RELA'	2,109.25	
			REMOVE EXISTING BRICKPAVERS AND RELA'	15,900.50	
			REMOVE EXISTING BRICKPAVERS AND RELA'	3,894.00	
			REMOVE EXISTING BRICKPAVERS AND RELA'	4,056.25	
			REMOVE EXISTING BRICKPAVERS AND RELA'	4,867.50	
EF027276	28/09/2012	TAPPS CONTRACTING PTY LTD			11,550.00
			SUPPLY BEDDING SAND, PREPARE BEDDING	11,550.00	
093751	7/09/2012	TARGET AUSTRALIA PTY LTD			100.00
			GIFT VOUCHERS	100.00	
093811	14/09/2012	TARGET AUSTRALIA PTY LTD			100.00
			GIFT VOUCHER	50.00	
			GIFT VOUCHER	50.00	
093861	19/09/2012	TARGET AUSTRALIA PTY LTD			150.00
			EMPLOYEE EXCELLENCE AWARDS JULY AUG	150.00	
EF027151	28/09/2012	TAYLOR BURRELL TOWN PLANNING			3,900.44
			OCEAN REEF MARINA PLAN -URBAN DESIGN	3,900.44	
EF026810	14/09/2012	TECHNOLOGY ONE			234,766.63
			ANNUAL SUPPORT & MAINTENANCE 1/9/12-31	234,766.63	
EF027150	28/09/2012	TECHNOLOGY ONE			16,090.94
			APPROVER INTEGRATION	5,349.44	
			DESIGN, DEVELOP & TEST THE REPORT.	5,626.50	
			JULIE MILLER - JULY TO NOV 2012 BLD MNT	5,115.00	
EF027154	28/09/2012	TECHSAND PTY LTD			20,047.37
			PRAM RAMP 2400MM WIDE - NORMAL GREY (	20,047.37	
093803	7/09/2012	TELSTRA CORPORATION			14,077.06
			ASSETS MANG MOBILES	329.37	
			CEO'S BROADBAND	99.95	
			DUNCRAIG LIBRARY DATA LINK	2,623.57	
			DUNCRAIG REC CENTRE	169.52	
			HEALTH SERVS MOBILES	43.23	
			HEALTH SERVS MOBILES	53.87	
			I T BROADBAND	109.96	
			INFO SERVICES MOBILES/EQUIPMENT	1,323.25	
			INFRASTRUCTURE MANG ADMIN MOBILES	2,434.79	
			LIBRARY SERVS MOBILES	28.57	
			MANG LEISURE & CULTURE SERVS MOBILE	175.26	
			MANG OF PLANNING SERVICES MOBILE	33.88	
			MANG STRATEGIC & ORGANISATIONAL DEVE	59.95	
			MARKETING SERVICES MOBILES	180.62	
			OCC HLTH & SAFETY OFFICER MOBILE	24.52	
			OPERATION SERVICES MOBILES	4,234.88	
			ORGANISATIONAL DEVELOPMENT	162.17	
			ORGANISATIONAL DEVELOPMENT	114.05	
			ORGANISATIONAL DEVELOPMENT	945.12	
			RANGER SERVS PRIORITY LINES	51.61	
			RANGER/PARKING MOBILES	878.92	
093855	14/09/2012	TELSTRA CORPORATION			6,852.73
			JOONDALUP ADMIN PHONES AUGUST 2012	6,338.68	
			MANG COMM DEVEL & LIBRARY MOBILE	87.26	
			MANG COMM DEVEL & LIBRARY MOBILE	125.22	

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 September 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MANG CRAIGIE LEIS CTR MOBILE	47.04	
			MANG OF FINANCIAL SERVICES MOBILE	39.00	
			YOUTH ACTIVITIES SERV OFFICERS MOBILE	215.53	
093907	21/09/2012	TELSTRA CORPORATION			7,402.38
			APPROVAL SERVICES MOBILES	74.63	
			BEAUMARIS COMM CENTRE	77.22	
			CITY PROJECTS	10.00	
			CONNOLLY COMM CENTRE	99.10	
			CRAIGIE LEISURE CENTRE	130.92	
			DIRECTOR GOVERNANCE & STRATEGY'S MO	106.55	
			DIRECTOR OF PLANNING & APPROVALS MOE	129.41	
			DUNCRAIG COMM HALL	190.33	
			DUNCRAIG LIBRARY	1,426.14	
			DUNCRAIG SNR CITZ CENTRE - MILDENHALL	236.36	
			HEATHRIDGE LEISURE CENTRE	193.48	
			INFORMATION SERVICES	84.22	
			JOONDALUP LIBRARY	346.58	
			MANG CRAIGIE LEIS CTR MOBILE	51.79	
			SAFER COMMUNITY	87.43	
			SPECIAL PROJECTS OFFICER'S MOBILE	10.06	
			SPORTING CLUBS & AMENITIES	1,309.06	
			WHITFORDS LIBRARY	1,783.79	
			WHITFORDS SNR CITZ CENTRE	193.66	
			WINTON RD DEPOT	573.69	
			WOODVALE LIBRARY	287.96	
093951	27/09/2012	TELSTRA CORPORATION			3,776.22
			ADMIN ALARM LINE	161.73	
			CITY WATCH MOBILES	17.66	
			CO-ORD OF BUILDING APPROVALS MOBILE	12.77	
			CRAIGIE LEISURE CENTRE MOBILE	0.06	
			EFTPOS LINES JOONDALUP CUSTOMER SER	173.25	
			EFTPOS LINES JOONDALUP CUSTOMER SER	231.45	
			FAX LINE COUNCIL SUPPT SERVS ADMIN	57.75	
			GREENWOOD/WARWICK COMM CARE CTR	161.23	
			LEISURE & CULTURAL SERVICES MOBILES	44.18	
			LIBRARY ALARM	110.74	
			MANG GOVERNANCE & MARKETING MOBILE	98.39	
			MODEM LINE FOR AIRCOND ADMIN	608.18	
			OCC HLTH & SAFETY OFFICER MOBILE	17.42	
			VARIOUS INFANT HEALTH CENTRES	1,496.10	
			WHITFORDS CUSTOMER SERVICE	585.31	
093804	7/09/2012	TELSTRA SUPER FUND			663.55
			PAYROLL DEDUCTIONS F/E 31/8/12	663.55	
093908	21/09/2012	TELSTRA SUPER FUND			665.44
			PAYROLL DEDUCTIONS F/E 14/9/12	665.44	
EF027266	28/09/2012	TERESA RITCHIE			1,156.97
			EXPENSE REIMB - SEPTEMBER 2012	573.63	
			MEETING FEE - SEPT 2012	583.34	
EF027279	28/09/2012	THE BOULEVARD FLORIST			686.00
			FLORAL ARRANGMENT MAYORS OFFICE	140.00	
			FLORAL ARRANGMENT MAYORS OFFICE	140.00	
			RATEPAYERS ANNIVERSARY	81.00	

**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 September 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			RATEPAYERS ANNIVERSARY	80.00	
			RATEPAYERS ANNIVERSARY	82.00	
			RATEPAYERS ANNIVERSARY	79.00	
			RATEPAYERS ANNIVERSARY	84.00	
EF027157	28/09/2012	THE HIRE GUYS JOONDALUP			1,853.36
			CROMMELINS SUBARU RGX 3000 GENERATC	1,853.36	
EF026895	21/09/2012	THE INSPIRATION FACTORY			819.52
			21 INSPIRATION POSTERS (BLOCKMOUNTED	819.52	
EF027155	28/09/2012	THE LABEL FACTORY (WA) PTY LTD			605.00
			LABELS - EISTEDDFOD	605.00	
EF026908	28/09/2012	THE PERTH MINT			1,980.00
			2012 CITIZENSHIP MEDALLIONS	2,037.20	
			GOODS COLLECTED - NO FREIGHT CHARGE	-57.20	
EF027153	28/09/2012	THE PLASTIC DISPLAY PEOPLE			660.00
			5 X 300 CUBED WITH A4 SHEET HOLDER SUR	660.00	
EF027152	28/09/2012	THE POSTER GIRLS			299.53
			POSCARD DISTRIBUTION - IAA	299.53	
EF026909	28/09/2012	THE SUNDAY TIMES			10.50
			SUNDAY TIMES AUGUST SUNDAY SERENADE	10.50	
EF027278	28/09/2012	THE TRUSTEE FOR 101 TRUST			985.00
			ART PRESENTATION	800.00	
			BOOKS	185.00	
093856	14/09/2012	THE UNIVERSITY OF WESTERN AUSTRALIA			5,500.00
			UWA CONTRIBUTION PROJECT TU11012	5,500.00	
EF027162	28/09/2012	THE WATERSHED WATER SYSTEMS			21,152.05
			10052574 JOINER PLY 2"X 2	769.14	
			10054269 - GLUE CLEAR	25.80	
			10054271 - GLUE	31.92	
			20MM SLIPFIX	174.08	
			340 STREAM ROTOR WITH DISCS NO NOZZLE	125.76	
			80MM 400 SERIES PRESSURE RELIEF VALVE	863.38	
			ELBOW MALE 25MM X 1/2" BSP POLY	154.01	
			FEMALE END ADAPTOR	212.27	
			FEMALE END ADAPTOR - POLY 90M X 3INCH	269.65	
			HUNTER I40 PLUS POP-UP ADJ/360° S/STEEL	870.96	
			IRRIGATION - EXT CONT	108.03	
			IRRIGATION - EXT CONT	640.58	
			IRRIGATION - EXT CONT	264.54	
			JOINER POLY METRIC110MM	128.51	
			NOZZLE ROTATOR FEMALE MP2000 90°-210°	2,305.25	
			PIPE 25MM SWJ CL 9 (6M LENGTH)	198.00	
			PIPE 40MM SWJ CL 9 (6M LENGTH)	242.66	
			PIPE 50MM SWJ CL 9 (6M LENGTH)	220.02	
			PIPE 80MM SWJ CL 9 (6M LENGTH)	669.00	
			POP UP I25 PLUS S/S ADJ/360° HUNTER	2,341.01	
			POP UP I40 PLUS S/S ADJ/360° HUNTER	1,741.92	
			PRIMER PURPLE 473ML	37.38	
			REDUCING BUSH 20 X 15	302.56	
			SPRINKLER GEAR DRIVE S/S 5004 POP UP P/	677.40	
			TEE 6MM POLY	372.16	
			VALVE GATE 100MM BRASS	609.73	
			VARIOUS PARTS	266.32	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS PARTS	664.67	
			VARIOUS PARTS	759.38	
			VARIOUS PARTS	2,004.95	
			VARIOUS PARTS	3,101.01	
EF027166	28/09/2012	THE WATERSHED WATER SYSTEMS			1,947.49
			ASSORTED TOOLS/FITTINGS PO67766/0	1,728.34	
			GASKET FLANGE 80MM RUBBER 3MM	178.20	
			SLIPFIX QUICKFIX 25MM PO67626/0	40.95	
EF027165	28/09/2012	TIGER FITNESS (WA) PTY LTD			417.89
			PROVISION FOR MAINTENANCE AND PARTS (	417.89	
EF026865	14/09/2012	TOLL FAST			216.24
			COURIER 13/8 & 16/8	127.83	
			COURIER 21/8/12	58.45	
			COURIER 24/8/12	29.96	
EF027277	28/09/2012	TOLL FAST			123.72
			COURIER 11/9/12	52.19	
			COURIER 5/9/12	71.53	
EF027258	28/09/2012	TOM MCLEAN			1,063.34
			DAILY ALLOWANCE ICTC CONFERENCE 16-19	480.00	
			MEETING FEE - SEPT 2012	583.34	
EF026880	21/09/2012	TOMINAH MEEHAN			103.97
			STAFF 20 SERVICE MORNING TEA	103.97	
EF027158	28/09/2012	TOP COLOUR			1,640.00
			KERB PAINTED HOUSE NUMBERS - 1 TO 10	64.00	
			KERB PAINTED HOUSE NUMBERS - 1 TO 10	16.00	
			KERB PAINTED HOUSE NUMBERS - 1 TO 10	16.00	
			KERB PAINTED HOUSE NUMBERS - 11 TO 30	406.00	
			KERB PAINTED HOUSE NUMBERS - 11 TO 30	154.00	
			KERB PAINTED HOUSE NUMBERS - 11 TO 30	350.00	
			KERB PAINTED HOUSE NUMBERS - 11 TO 30	154.00	
			KERB PAINTED HOUSE NUMBERS - 31+	480.00	
EF027145	28/09/2012	TOTAL EDEN WATERING SYSTEMS PTY LTD			233.71
			SHOVELS LONG HANDLES	233.71	
EF027164	28/09/2012	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY			15,052.50
			INSTALLATION OF STAIR CASE	4,390.50	
			LIMESTONE STEPS	1,330.00	
			SUPPLY & INSTALL TREES	9,332.00	
EF027159	28/09/2012	TOTAL PACKAGING (WA) PTY LTD			15,180.00
			DOG WASTE BAGS	15,180.00	
EF027161	28/09/2012	TOTAL ROAD SERVICES			32,336.19
			TRAFFIC MANG AT CHELCOMBE & ELLERSDA	2,062.50	
			TRAFFIC MANG AT GRAND BLVD	434.50	
			TRAFFIC MGMT AEROLITE WAY BELDON	1,100.00	
			TRAFFIC MGMT ALLENSWOOD GREENWOOD	852.50	
			TRAFFIC MGMT BEACH ROAD DUNCRAIG	522.50	
			TRAFFIC MGMT BLACKRIARS JOONDALUP	2,403.50	
			TRAFFIC MGMT BURNS BEACH RD	242.00	
			TRAFFIC MGMT COLL PLACE WARWICK	660.00	
			TRAFFIC MGMT COLLIER PASS JOONDALUP	352.00	
			TRAFFIC MGMT CRADIFF GATE & BURNS BEA	801.45	
			TRAFFIC MGMT DAMPIER AVE MULLALOO	358.69	
			TRAFFIC MGMT ERINDALE WARWICK	770.00	

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 September 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TRAFFIC MGMT FAIRWAY CIRCLE CONNOLLY	352.00	
			TRAFFIC MGMT GRADIENT WAY BELDON	220.00	
			TRAFFIC MGMT HAWKER AVE WARWICK	660.00	
			TRAFFIC MGMT HAWKER ST WARWICK	3,659.54	
			TRAFFIC MGMT HEPBURN AVE SORRENTO	1,072.50	
			TRAFFIC MGMT HEPBURNE AVE	701.25	
			TRAFFIC MGMT HEPBURNE AVE TO FREEWA	605.00	
			TRAFFIC MGMT HODGES DRIVE JOONDALUP	544.50	
			TRAFFIC MGMT HODGES DRIVE JOONDALUP	605.00	
			TRAFFIC MGMT JOONDALUP DRIVE	434.50	
			TRAFFIC MGMT JOONDALUP DRIVE SUNDAY	781.00	
			TRAFFIC MGMT MARMION AVE CONNOLLY	880.00	
			TRAFFIC MGMT MARMION AVE CRAIGIE	825.00	
			TRAFFIC MGMT MARMION AVE SORRENTO	852.50	
			TRAFFIC MGMT NATURALIST & SILVER SAND	1,138.50	
			TRAFFIC MGMT OCEAN REEF & MARMION	770.00	
			TRAFFIC MGMT OCEAN REEF TO EDGEWATE	825.00	
			TRAFFIC MGMT PADDINGTON & AMBASSADO	220.00	
			TRAFFIC MGMT RORREST RD & ALEXANDER	440.00	
			TRAFFIC MGMT SHENTON AVE JOONDALUP	830.50	
			TRAFFIC MGMT ST MARKS DRIVE HILLARYS	616.00	
			TRAFFIC MGMT TRAILWOOD DRIVE WOODVA	550.00	
			TRAFFIC MGMT WARWICK DUNCRAIG	660.00	
			TRAFFIC MGMT WARWICK GREENWOOD	605.00	
			TRAFFIC MGMT WARWICK RD DUNCRAIG	442.76	
			TRAFFIC MGMT WEST COAST HWY SORRENTO	352.00	
			TRAFFIC MGMT WOC JOONDALUP	781.00	
			TRAFFIC MGMT WOC JOONDALUP	781.00	
			TRAFFIC MGMT BEACH ROAD DUNCRAIG	572.00	
EF027149	28/09/2012	TOTALLY WORKWEAR			1,011.10
			1 X SIZE L MENS, YOUTH SERVICES HOODIE	65.90	
			10 X GREEN SML OXFORD SHORT SLV & LOG	358.05	
			1PR CARGO 87F GREEN KING GEE ERIN	44.95	
			LADIES 2149 SIZE 10 WITH LIBRARY LOGO	323.40	
			LADIES SIZE 12 2145 WITH LIBRARY LOGO	169.40	
			TARMAC 918093 82 WATERPROOF PANTS	49.40	
EF027147	28/09/2012	TOUCAN DISPLAY SYSTEMS			2,244.00
			LIBRARY GRAPHICS FOR MARC BRIC DISPLA	2,244.00	
EF027156	28/09/2012	T-QUIP			1,539.00
			PARTS ONLY	1,072.60	
			PARTS ONLY	466.40	
EF027242	28/09/2012	TRACEY HOLDING			305.00
			VOLUNTEER SUBSIDY REIMBURSEMENT 17/C	305.00	
093816	14/09/2012	TRACY STOCKS			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF027146	28/09/2012	TRAILER PARTS PTY LTD			202.19
			PARTS ONLY	49.50	
			PARTS ONLY	152.69	
EF026866	14/09/2012	TRANSAIR TWO WAY RADIOS			2,945.36
			2 NEW RADIOS	1,818.96	
			4 RADIOS SERVICED	1,126.40	
EF027160	28/09/2012	TRISLEY'S HYDRAULIC SERVICES PTY LTD			8,145.07

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 September 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HAIR AND LINT POT LIDS	4,690.40	
			INSPECTION AND REPAIRS TO SPA FOOT VAL	1,499.30	
			REPAIR LEAKING HOSE IN 50M PUMP	207.72	
			SERVICE WORK	99.00	
			SERVICING OF SODA ASH PUMPS.	1,648.65	
EF027163	28/09/2012	TRITON ELECTRICAL CONTRACTORS P/L			21,283.90
			ELECTRICIAN - NORMAL WORKING HOURS	220.00	
			MATERIALS / PARTS MARKUP 5%	357.50	
			MATERIALS / PARTS MARKUP 5%	1,760.00	
			MATERIALS / PARTS MARKUP 5%	5,500.00	
			MATERIALS / PARTS MARKUP 5%	9,596.40	
			MATERIALS / PARTS MARKUP 5%	3,850.00	
EF026760	6/09/2012	TROY PICKARD			360.00
			5TH INT URBAN CONFERENCE DAILY ALLOW/	360.00	
EF026849	14/09/2012	TROY PICKARD			220.00
			EXPENSE REIMBURSEMENT - SEPTEMBER 20	220.00	
EF027262	28/09/2012	TROY PICKARD			5,775.07
			MAYORAL ALLOWANCE - SEPT 2012	5,000.00	
			MEETING FEE - SEPT 2012	1,166.66	
			MOTOR VEHICLE REIMB - SEPTEMBER 2012	-391.59	
093869	19/09/2012	TYSON ISLES			50.00
			EMPLOYEE EXCELLENCE AWARDS JULY AUG	50.00	
EF027167	28/09/2012	ULVERSCROFT LARGE PRINT BOOKS			18.15
			REPLACEMENT CD	18.15	
EF027169	28/09/2012	UNICORN TRANSPORT EQUIPMENT			481.00
			MAINTAIN KEVREK 550 CRANE TO BRING UP	481.00	
093805	7/09/2012	UNISUPER			224.07
			PAYROLL DEDUCTIONS F/E 31/8/12	224.07	
093909	21/09/2012	UNISUPER			382.08
			PAYROLL DEDUCTIONS F/E 14/9/12	382.08	
093886	21/09/2012	UNIVERSAL REALTY			251.26
			RATES REFUND	251.26	
EF026811	14/09/2012	UNLTD ENERGY GROUP LTD			3,806.00
			SITE VISIT	3,806.00	
EF027280	28/09/2012	UP TEMPO DESIGN			3,201.00
			COLOUR PRINTING ON CALICO BAGS	511.50	
			PRINTED CANVAS BAGS - UC	2,689.50	
EF027168	28/09/2012	URBAN DEVELOPMENT INST OF AUST			236.00
			REFORM LUNCHEON - GARRY HUNT & DALE	236.00	
EF026878	21/09/2012	VANGUARD PRESS			834.90
			SCHOOL PARKING BROCHURES	834.90	
EF026785	14/09/2012	VENETIANS NETBALL CLUB INC			180.00
			JUNIOR MEMBERSHIP JESSIE MOORE	180.00	
EF027173	28/09/2012	VENUES WEST			8,108.00
			ACSRA OVAL MAINTENANCE	8,108.00	
EF027171	28/09/2012	VICTOR SPORTS INTERNATIONAL			500.00
			SHUTTLECOCKS BADMINTON LSC	500.00	
093810	14/09/2012	VODAFONE PTY LIMITED			186.12
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	186.12	
EF027180	28/09/2012	W A LIBRARY SUPPLIES			542.00
			2550 LIGHTWEIGHT DISPLAY (CORNFLOWER)	542.00	
093808	7/09/2012	WA CANDY LOLLY			195.00

**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 September 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SCHOOL HOLIDAY PROGRAM 4/10/12	195.00	
EF027184	28/09/2012	WA LIMESTONE CO			24,179.38
			2% BSL (SEMI TIPPERS) - DELIVERY	5,052.82	
			2% BSL (SEMI TIPPERS) - DELIVERY	5,037.64	
			75MM LIMESTONE - SUPPLY ONLY	34.25	
			75MM LIMESTONE - SUPPLY ONLY	999.46	
			75MM LIMESTONE (SEMI TIPPERS) - DELIVER	766.70	
			RE INVOICE FL4242/06	-252.45	
			WHITFORDS NODES	12,540.96	
EF027178	28/09/2012	WACKER NEUSON PTY LTD			474.10
			PARTS ONLY	474.10	
EF026896	21/09/2012	WALGA			40,673.58
				3,963.00	
			ACCOMMODATION AT NGA	1,500.86	
			ADVERTISING ACCOUNTS POSITIONS	8.67	
			ADVERTISING AMENDMENT 63	440.46	
			ADVERTISING AMENDMENT 64	432.31	
			ADVERTISING CLUB DEV OFFICER	146.17	
			ADVERTISING EMPLOYMENT	7,937.24	
			ADVERTISING EVENT SUPPORT OFFICER	8,924.69	
			ADVERTISING PRINCIPAL ENV PROJ OFFICER	5,723.42	
			ADVERTISING SEEK	2,437.60	
			ADVERTISING TENDER	2,247.58	
			ADVERTISING TENDER	2,247.58	
			CR CORR - LOCAL GOV CONVENTION	380.00	
			FULL REGISTRATION AT NGA	1,295.00	
			RAMM ASSESSMENT TRAINING	979.00	
			RE INV I3020073	-5,553.85	
			REGISTRATION M NORMAN	1,630.00	
			TO BE CREDITED DUPLICATE CHARGE	5,553.85	
			WALGA CONVENTION DINNER 3 AUGUST 201	380.00	
EF027179	28/09/2012	WANNEROO AGRICULTURAL MACHINERY			42.65
			LICENCE FEE JXU105	42.65	
EF026812	14/09/2012	WANNEROO CARAVAN CENTRE			5,497.80
			MATERIALS MARK-UP - 15%	170.50	
			MATERIALS MARK-UP - 15%	629.20	
			MATERIALS MARK-UP - 15%	550.00	
			NORMAL WORKING HOURS - WORKSHOP	583.00	
			NORMAL WORKING HOURS - WORKSHOP	1,557.60	
			NORMAL WORKING HOURS - WORKSHOP	803.00	
			NORMAL WORKING HOURS - WORKSHOP	1,204.50	
EF027175	28/09/2012	WANNEROO CARAVAN CENTRE			14,767.50
			NORMAL WORKING HOURS - WORKSHOP	1,265.00	
			NORMAL WORKING HOURS - WORKSHOP	2,915.00	
			NORMAL WORKING HOURS - WORKSHOP	4,372.50	
			NORMAL WORKING HOURS - WORKSHOP	2,970.00	
			NORMAL WORKING HOURS - WORKSHOP	1,485.00	
			NORMAL WORKING HOURS - WORKSHOP	1,760.00	
EF026903	21/09/2012	WANNEROO DISTRICTS NETBALL ASSOCIATION			561.00
			KIDSPORT VOUCHERS	561.00	
EF026868	14/09/2012	WANNEROO ELECTRIC			40,452.92
			ACTUAL INVOICE 47204 (NOT 47191)	74.62	

**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 September 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ELECTRICAL REPAIRS	280.50	
			ELECTRICAL REPAIRS DUNC COMM HALL	74.80	
			ELECTRICAL TESTING OF RCD'S - TESTING A	1,155.00	
			INSTAL GPOS WOC	74.80	
			LABOUR RATE FOR DATA TECHNICIAN - ORD	308.00	
			LIGHT SWITCH KINGSLEY COMM	74.80	
			REFIX COVER WINDERMERE PARK	74.80	
			RENEW 150 WATT HIGH PRESSURE SODIUM	319.00	
			RENEW 150 WATT METAL HALIDE LAMP	301.40	
			RENEW 20 WATT DICHROIC GLOBE - IN EXIS1	61.60	
			REPAIR LIGHTS BURNS BEACH	172.70	
			REPAIR LIGHTS CHICHESTER PARK	275.00	
			REPAIR LIGHTS CLC	338.80	
			REPAIR LIGHTS CLC	2,797.19	
			REPAIR LIGHTS CLC CARPARK	2,556.95	
			REPAIR LIGHTS CONNOLLY COMM CNT	74.80	
			REPAIR LIGHTS GREENWOOD SCOUT HALL	74.80	
			REPAIR LIGHTS ILUKA SPORTS CARPARK	444.18	
			REPAIR LIGHTS KINGSLEY MEM CLBRMS	259.60	
			REPAIR LIGHTS MIRROR PARK TOILETS	181.50	
			REPAIR LIGHTS OCEANREEF TICKET MACHIN	242.00	
			REPAIR LIGHTS PERCY DOYLE	423.50	
			REPAIR LIGHTS PRENDIVILLE UNDERPASS	145.20	
			REPAIR LIGHTS SEACREST CLBRMS	74.80	
			REPAIR LIGHTS SORRENTO COMM HALL	74.80	
			REPAIR LIGHTS SORRENTO FORESHORE	74.80	
			REPAIR LIGHTS TIMBERLANE TOILETS	74.80	
			REPAIR LIGHTS WEST COAST HIGHWAY	1,755.27	
			REPAIR LIGHTS WHITFORDS CUSTOMER SVS	136.40	
			REPAIR LIGHTS WHITFORDS LIB	103.40	
			REPAIR LIGHTS WHITFORDS SENIOR	74.80	
			REPAIR LIGHTS WOODVALE COMM CNT	1,086.80	
			REPAIR LIGHTS WOODVALE LIB CARPARK	402.60	
			REPAIR OVAL LIGHTS PERCY DOYLE	640.20	
			REPAIR UV BREAKER CLC	74.80	
			REPLACE CABLE PIT - EXCAVATE AND REMO	544.50	
			REPLACE CABLE PIT - EXCAVATE AND REMO	544.50	
			REPLACE LIGHT FITTINGS JOON LIB	6,211.08	
			RESET POWER CLC	74.80	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	321.51	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	213.40	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	81.15	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	70.40	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	450.69	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	110.00	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	206.12	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	105.60	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	70.40	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	70.40	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	70.40	
			SECURE SWITCH - RE-SECURE LIGHT SWITC	121.00	
			SUPPLY AND INSTALL 18 WATT PL 2 PIN COM	92.40	

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

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

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SUPPLY AND INSTALL 18 WATT PL 2 PIN COM	424.60	
			SUPPLY AND INSTALL 18 WATT PL 2 PIN COM	184.80	
			SUPPLY AND INSTALL 9 WATT PL 2 PIN COMF	294.80	
			SUPPLY AND INSTALL 10 WATT FLUORESCEN	55.00	
			SUPPLY AND INSTALL 18 WATT 4 PIN COMPAC	687.50	
			SUPPLY AND INSTALL 18 WATT COOL FLUORE	121.00	
			SUPPLY AND INSTALL 18 WATT COOL FLUORE	171.60	
			SUPPLY AND INSTALL 18 WATT COOL FLUORE	27.50	
			SUPPLY AND INSTALL 36 WATT FLUORESCEN	27.50	
			SUPPLY AND INSTALL 36 WATT FLUORESCEN	27.50	
			SUPPLY AND INSTALL 36 WATT FLUORESCEN	27.50	
			TAG 4 CORDS CLC	66.00	
			TEST OPERATION AND REPAIR – CHECK OPE	129.80	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	92.93	
			TEST OPERATION AND REPAIR – CHECK OPE	393.47	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	144.10	
			TEST OPERATION AND REPAIR – CHECK OPE	116.60	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	297.00	
			TEST OPERATION AND REPAIR – CHECK OPE	354.20	
			TEST OPERATION AND REPAIR – CHECK OPE	1,769.11	
			TEST OPERATION AND REPAIR – CHECK OPE	114.22	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	541.49	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	110.00	
			TEST OPERATION AND REPAIR – CHECK OPE	520.22	
			TEST OPERATION AND REPAIR – CHECK OPE	430.10	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	1,005.95	
			TEST OPERATION AND REPAIR – CHECK OPE	521.40	
			TEST OPERATION AND REPAIR – CHECK OPE	711.70	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	2,707.65	
			TEST OPERATION AND REPAIR – CHECK OPE	215.60	
			TEST OPERATION AND REPAIR – CHECK OPE	586.65	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	

**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 September 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			UNSCHEDULED MATERIAL	173.78	
			UNSCHEDULED MATERIAL	963.89	
EF027281	28/09/2012	WANNEROO ELECTRIC			11,337.41
			10M X 20M LEAD	82.65	
			FEMALE CHANGEROOM LIGHT REPAIR	74.80	
			INSTALL HOUR METER FALKLANDS PARK	270.60	
			LIGHT POLE BBQ REMOVAL TOM SIMPSON P/	5,183.31	
			LIGHT REPAIR WHITFORDS AVE UNDERPASS	74.80	
			METER READING AUG 2012	105.60	
			METER READING WARWICK SPORTS CENTRI	70.40	
			METER READING WINDERMERE	70.40	
			METR READING PERCY DOYLE COMPLEX	140.80	
			REPAIR LIGHTS DUNCRAIG COMM HALL	132.00	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	432.85	
			SEC LIGHT REPAIR FLINDERS COMMUNITY C	74.80	
			TEST OPERATION AND REPAIR – CHECK LIGH	268.40	
			TEST OPERATION AND REPAIR LIGHT MAWSC	74.80	
			WALKWAY LIGHTING TOM SIMPSON PARK	4,281.20	
EF026914	28/09/2012	WANNEROO GIANTS BASEBALL CLUB			200.00
			KIDSPORT VOUCHER MICHAEL DYMOCK	200.00	
EF026871	14/09/2012	WANNEROO JOONDALUP REGIONAL			11,000.00
			SPORTING ACHIEVEMENT GRANT	11,000.00	
EF026873	14/09/2012	WANNEROO TROPHY SHOP			134.00
			MEDALS - EISTEDDFOD	134.00	
EF027284	28/09/2012	WANNEROO TROPHY SHOP			7.70
			ENGRAVING - WINNERS TROPHY	7.70	
EF026761	6/09/2012	WANNEROO/JOONDALUP STATE EMERGENCY SERV			21,175.00
			QUARTER 1 OPERATING GRANT	21,175.00	
093806	7/09/2012	WATER CORPORATION			71,923.20
			BARRIDALE PARK KINGSLEY	574.10	
			CALECTASIA HALL	63.80	
			MAMO PK DRNK FTN WATER CONSUMP	2.60	
			WORKS OPERATION CENTRE LEASE AUGUS1	71,282.70	
093857	14/09/2012	WATER CORPORATION			1,636.10
			ACC 9003295490 KINGSLEY COMMUNITY/SILV	1,636.10	
093910	21/09/2012	WATER CORPORATION			4,471.30
			GREASE TRAPS CONNOLLY COMM CENTRE	213.10	
			INDUSTRIAL WASTE PERMIT FOR GIBSON PA	309.95	
			INDUSTRIAL WASTER PERMIT FOR LOT 9173	400.40	
			RAISE SEWER MANHOLE COCKMAN & SHERI	1,657.55	
			RE-INSTATE FOOTPATH HYDRANT WORKS	1,181.75	
			RESERVE PEPPERMINT DR GREENWOOD	708.55	
093952	27/09/2012	WATER CORPORATION			39,037.90
			INDUSTRIAL WASTE CLC 1/7/12-30/6/13	213.10	
			INDUSTRIAL WASTE PERMIT FOR JOOND CIV	264.25	
			RE-INSTATEMENTS HYDRANT WORKS	427.25	
			WORKS OPERATION CENTRE LEASE OCTOBE	38,133.30	
EF026755	6/09/2012	WEMBLEY CEMENT INDUSTRIES			1,980.00
			FREIGHT CHARGE EXCESS WAITING	1,980.00	
EF027177	28/09/2012	WEMBLEY CEMENT INDUSTRIES			36,519.38

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 September 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DRAINAGE-GULLY/MANHOLES - EXT MAT	3,344.00	
			GATIC COVER RAISED 25MM (CIRCULAR) 120	1,126.40	
			GRATED COVER RAISED 25MM	2,904.00	
			GRATED COVER RAISED 25MM	3,069.00	
			GRATED COVER RAISED 25MM	2,178.00	
			GRATED COVER RAISED 25MM	1,672.00	
			GRATED COVER RAISED 25MM	1,089.00	
			GRATED COVER RAISED 25MM	418.00	
			GRATED COVER RAISED 25MM	418.00	
			GRATED COVER RAISED 25MM	726.00	
			GRATED COVER RAISED 25MM	363.00	
			GRATED COVER RAISED 25MM	726.00	
			GRATED COVER RAISED 25MM	3,124.00	
			GRATED COVER RAISED 25MM	6,446.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	1,815.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	726.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	363.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	418.00	
			SOAKWELL LINER	4,312.00	
			SOAKWELL LINER	1,281.98	
EF027192	28/09/2012	WESBAR VAN QUIP			6,840.00
			INTERIOR FITOUT TO ILOAD REPLACING 25C	3,420.00	
			INTERIOR FITOUT TO ILOAD REPLACING 29C	3,420.00	
EF027191	28/09/2012	WESKERB PTY LTD			180,481.53
			151-350 MTR 75MM SEMI MOUNTABLE KERB	37,552.85	
			151-350 MTR 75MM SEMI MOUNTABLE KERB	26,863.16	
			31-150 MTR 50MM SEMI MOUNTABLE KERB	6,174.19	
			31-150 MTR 75MM SEMI MOUNTABLE KERB	12,136.08	
			31-150 MTR 75MM SEMI MOUNTABLE KERB	8,515.49	
			31-150 MTR 75MM SEMI MOUNTABLE KERB	8,956.09	
			OVER 350 MTR 75MM SEMI MOUNTABLE KER	54,947.86	
			OVER 350 MTR 90MM SEMI MOUNTABLE KER	13,387.17	
			TRANSITIONS (CONNECTING TWO DIFFEREN	11,013.31	
			UNDER 30 MTRS 25MM MOUNTABLE KERB	935.33	
EF027183	28/09/2012	WEST AUSTRALIAN NEWSPAPERS LTD			2,934.36
			ADVERTISING	2,934.36	
EF026775	14/09/2012	WEST COAST CALISTHENICS			200.00
			KIDSPORT VOUCHER ARIA CARLSEN	200.00	
EF027185	28/09/2012	WEST COAST INSTITUTE OF TRAINING			1,698.40
			CERT IV TRAINING & ASSESSMENT	735.40	
			MEASURE MANAGE AND MINIMISE CARBON	963.00	
EF026874	14/09/2012	WEST COAST SCHOOL OF ART			1,350.00
			LSC INSTRUCTION TERM3 2012	450.00	
			LSC INSTRUCTION TERM3 2012	450.00	
			LSC INSTRUCTION TERM3 2012	450.00	
EF026764	14/09/2012	WEST PERTH FOOTBALL CLUB			420.00
			6 X PRESIDENTS LUNCHEON TICKETS	420.00	
EF027174	28/09/2012	WESTCARE INDUSTRIES			365.39
			LB29A DUNCRAIG LIBRARY ADDRESS LABELS	365.39	
EF026869	14/09/2012	WESTERN POWER			1,500.00
			MIAMI BEACH PROMENADE - MP129745	1,500.00	
EF026902	21/09/2012	WESTERN POWER			4,500.00

**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 September 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BYPASS DESIGN FEE - MP131280 59-65 BERN	1,500.00	
			PADBURY CIRCLE BYPASS DESIGN FEE	1,500.00	
			PRINCE REGENT DRIVE	1,500.00	
EF027282	28/09/2012	WESTERN POWER			1,500.00
			OCEAN REEF RD EDGEWATER	1,500.00	
EF027188	28/09/2012	WESTERN RESOURCE RECOVERY PTY LTD			2,556.30
			2299 LITRES @ 0.1600 PER LITRE	892.49	
			2299 LITRES @ 0.1600 PER LITRE	892.49	
			GREASE TRAP SERVICE	576.40	
			GREASE TRAP X 1 (720 LT)	194.92	
EF027283	28/09/2012	WESTFIELD WHITFORD CITY			7,046.83
			INTEREST ON OVERDUE CHARGES	28.91	
			WHITFORDS ELECTRICITY 31/7/12-31/8/12	437.54	
			WHITFORDS RENT & RATES OCTOBER	6,580.38	
EF026779	14/09/2012	WESTN INC.			32,835.00
			BITS & BYTES TRAIN PROG PMT INST 1	32,835.00	
EF027176	28/09/2012	WESTRAC			2,020.17
			PARTS ONLY	199.30	
			SCHEDULED SERVICING	1,820.87	
EF027181	28/09/2012	WESTSIDE FIRE SERVICES			12,043.32
			FAULT FIRE ALARM CIVIC CHAMBERS	1,362.30	
			FAULT ON EWIS PANEL AT CRAIGIE LEISURE	209.00	
			FIRE SERVICES AUGUST 12	356.59	
			FIRE SERVICES AUGUST 12	3,480.50	
			FIRE SERVICES AUGUST 12	649.83	
			JOON CIVIC CHAMBERS HYDRANT OVERHAU	2,541.00	
			JOON CIVIC CHAMBERS THERMAL DETECTOI	209.00	
			MINIMUM CALLOUT CHARGE - NORMAL HOUF	321.20	
			MINIMUM CALLOUT CHARGE - NORMAL HOUF	533.50	
			PORTABLE DRY POWDER EXTENINGUISHER	533.50	
			VARIOUS REPAIRS CRAIGIE CHILD HEATH CT	391.60	
			VARIOUS REPAIRS DUNCRAIG CHILD CARE	321.20	
			VARIOUS REPAIRS GUY DANIELS CLUBROOM	321.20	
			VARIOUS REPAIRS KALLAROO PRE SCHOOL	436.70	
			VARIOUS REPAIRS UNDERCROFT BRIDGE CL	376.20	
EF027193	28/09/2012	WESTSTAR MUSIC PROMOTIONS			927.00
			MERCHANDISE VOUCHERS BATTLE OF THE E	927.00	
EF027194	28/09/2012	WEST-SURE GROUP PTY LTD			1,485.00
			CASH IN TRANSIT AUGUST	1,485.00	
EF027195	28/09/2012	WESTWIDE BUS & COACH CHARTER			220.00
			LJBC TO WOODVALE LIBRARY 22/8/12 AM	220.00	
EF026906	28/09/2012	WHITFORD HOCKEY CLUB INC			276.48
			REFUND OF HIRE FEES	276.48	
093807	7/09/2012	WHITFORD LIBRARY PETTY CASH			166.60
			PETTY CASH	166.60	
EF027186	28/09/2012	WILD WEST HYUNDAI			75,247.26
			NEW VEHICLE 1DZC117	37,623.63	
			NEW VEHICLE 1DZC118	37,623.63	
EF027196	28/09/2012	WILDTHINGS ANIMAL CONTROL SOLUTIONS			220.00
			PEST CONTROL	110.00	
			PEST MANAGEMENT	110.00	
093899	21/09/2012	WILLIAM FARRELL			175.00

**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 September 2012**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ADJUDICATOR DUTIES FOR 2012 JOONDALUP	175.00	
EF027190	28/09/2012	WILSON SECURITY			129,899.99
			PATROL SERVICES	132,306.08	
			RE INV WA021293	-461.24	
			RE INV WA021293	-614.99	
			RE INVOICE WA021560	-345.93	
			RE INVOICE WA021560	-983.93	
EF027189	28/09/2012	WOODHOUSE LEGAL			135.63
			LEGAL FEES	135.63	
EF026870	14/09/2012	WOODVALE FENCING			5,615.50
			FENCING REPAIR	1,479.50	
			REPAIR DAMAGED FENCES	3,421.00	
			REPAIR HOLE IN WIRE MESH	715.00	
093858	14/09/2012	WOODVALE LIBRARY PETTY CASH			164.90
			PETTY CASH	164.90	
EF027182	28/09/2012	WOODVALE NEWS SERVICE			176.68
			NEWSPAPERS FOR WOODVALE LIBRARY	176.68	
EF027187	28/09/2012	WORLDWIDE ONLINE PRINTING JOONDALUP			2,008.00
			2000 BROCHURES- JOONDALUP VRC	622.00	
			PRINTING DOCUMENTS	1,386.00	
EF027197	28/09/2012	XSENTIAL PTY LTD			476.41
			SERVICE/MAIN ON OSMOSIS FILTRATION SYS	476.41	
EF027285	28/09/2012	YOGAU			1,160.00
			YOGA CLASS INSTRUCTION 2/8-30/8	400.00	
			YOGA INSTRUCTOR 26/7/12-6/9/12	630.00	
			YOGA INSTRUCTOR 27/8 & 3/9/12	130.00	
EF027198	28/09/2012	ZETTA FLORENCE (AUST) PTY LTD			369.69
			4 X MYLA3-A TOP OPENING	369.69	
093809	7/09/2012	ZURICH AUSTRALIA			1,000.00
			CLAIM # 24491 MV REGO 49COJ	1,000.00	
093911	21/09/2012	ZURICH AUSTRALIA			1,000.00
			INSURANCE CLAIM 49COJ	1,000.00	
				<b>11,014,316.25</b>	

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

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

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

<b>Payment No</b>	<b>Payment Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Invoice Amount</b>	<b>Payment Amount</b>
<b>Cancelled payments issued in September 2013</b>					
093779	11/09/2012	DEREK VAN HEERDEN			0.00
				0.00	
093750	7/09/2012	JB HI-FI JOONDALUP			0.00
				0.00	
EF026770	20/09/2012	PLANNING INSTITUTE AUSTRALIA			0.00
				0.00	
EF026875	20/09/2012	WANNEROO DISTRICTS NETBALL ASSOCIATION			0.00
				0.00	
					<b>0.00</b>
<b>Cancelled payments issued prior to September 2013</b>					
093266	5/09/2012	ANSON MANIAPOTO			-150.00
				-150.00	
EF026496	20/09/2012	DIEBACK WORKING GROUP			-200.00
				-200.00	
093689	11/09/2012	DONNA WILLIAMS			-80.70
				-80.70	
093742	19/09/2012	FRIENDS OF HARMAN PARK			-2,000.00
				-2,000.00	
093741	19/09/2012	FRIENDS OF PORTEOUS PARK			-2,000.00
				-2,000.00	
093192	5/09/2012	LORAIN ANN PEATLING			-150.00
				-150.00	
					<b>-4,580.70</b>
<b>NET PAYMENT AMOUNT</b>					<b>\$11,009,735.55</b>

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

## LIST OF TRUST PAYMENTS - Payment Detail for Month of September 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
205214	21/09/2012	ANDREW JENNINGS			350.00
			BOND	350.00	
205207	21/09/2012	ANNE JOHNSON			700.00
			BOND	700.00	
205216	27/09/2012	BAMBARA PRIMARY SCHOOL P&C			350.00
			BOND	350.00	
205177	7/09/2012	BERYL ARROWSMITH			700.00
			BOND	700.00	
205186	7/09/2012	CAMERON STOWELL			700.00
			BOND	700.00	
205212	21/09/2012	CHRISTINE MUNRO			700.00
			BOND	700.00	
205217	27/09/2012	CHRISTINE SIAO			100.00
			BOND	100.00	
205194	14/09/2012	CURRAMBINE PRIMARY SCHOOL			50.00
			REFUND SIGN BOND	50.00	
205208	21/09/2012	DAMIEN ANDREW MITCHELL			350.00
			BOND	350.00	
205204	21/09/2012	DANIEL HEEREY			350.00
			BOND	350.00	
205195	14/09/2012	DAVALLIA PRIMARY SCHOOL P & C			300.00
			BOND	300.00	
205193	7/09/2012	DENNIS RYNSKI			530.45
			BOND	530.45	
205198	14/09/2012	ERIN LONGSTAFF			350.00
			BOND	350.00	
205206	21/09/2012	GARRY PACKARD			100.00
			BOND	100.00	
205197	14/09/2012	GLENGARRY PRIMARY SCHOOL			175.00
			REFUND PARK BOND	175.00	
205205	21/09/2012	GRAHAM TYSON			700.00
			BOND	700.00	
205179	7/09/2012	GREENWOOD PRIMARY SCHOOL			175.00
			BOND	175.00	
205191	7/09/2012	JACKIE MCCORMICK			700.00
			BOND	700.00	
205192	7/09/2012	JANELLE EAGLE			700.00
			BOND	700.00	
205189	7/09/2012	JAYESH CHAVDA			350.00
			BOND	350.00	
205215	21/09/2012	JESSICA MULE			700.00
			BOND	700.00	
205187	7/09/2012	JODIE-ANNE MAK			700.00
			BOND	700.00	
205199	14/09/2012	JOHN HART			530.45
			BOND	530.45	
205200	19/09/2012	LISA TIPPINS			267.80
			BOND	267.80	
205190	7/09/2012	NEHA SHAH			700.00
			BOND	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 September 2012**

<b>Payment No</b>	<b>Payment Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Invoice Amount</b>	<b>Payment Amount</b>
205202	21/09/2012	NORTH COAST BALL CLUB			50.00
			BOND	50.00	
205181	7/09/2012	NORTHERN REDBACKS WOMEN'S SOCCER CLUB IN			700.00
			BOND	700.00	
205183	7/09/2012	POP N BOP			100.00
			BOND	100.00	
205184	7/09/2012	RAELENE GORE			350.00
			BOND	350.00	
205213	21/09/2012	REBECCA HOOD			700.00
			BOND	700.00	
205209	21/09/2012	RHIANNE GERRARD			350.00
			BOND	350.00	
205203	21/09/2012	SACHIT SHAH			700.00
			BOND	700.00	
205185	7/09/2012	SARAH OVENS			700.00
			BOND	700.00	
205178	7/09/2012	STRATA ADMINISTRATION SERVICES			700.00
			BOND	700.00	
205210	21/09/2012	SUSAN J BEZANT			350.00
			BOND	350.00	
205182	7/09/2012	TAEGAN TOMLIN			350.00
			BOND	350.00	
205211	21/09/2012	TARYN KEIGHTLEY			700.00
			BOND	700.00	
205188	7/09/2012	TERRY MINELLO			350.00
			BOND	350.00	
205180	7/09/2012	THE OWNERS OF STRATA PLAN 21808			700.00
			BOND	700.00	
205196	14/09/2012	WANNEROO ART SOCIETY			50.00
			SIGN BOND	50.00	
205201	21/09/2012	WARWICK GREENWOOD JUNIOR FOOTBALL CLUB			350.00
			BOND	350.00	
					<b>18,528.70</b>

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued prior to September 2013</b>					
205135	14/09/2012	DAVALLIA PRIMARY SCHOOL			-300.00
				-300.00	
205147	11/09/2012	ERIN LONGSTAFF			-350.00
				-350.00	
					<b>-650.00</b>
<b>NET PAYMENT AMOUNT</b>					<b>\$17,878.70</b>

