

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

ATTACHMENT 1

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
093516	10/08/2012	3 AUSTRALIA			205.00
			RANGERS MOBILES 24/6-23/7/12	205.00	
EF026434	31/08/2012	A & L TOWING SERVICES PTY LTD			456.50
			HIRE TRAILERS TO TRANSPORT PLANT & EQI	456.50	
EF026437	31/08/2012	A & S LAWN SUPPLIES			9,116.92
			TURF AREA AT TOM SIMPSON PARK	9,116.92	
093561	10/08/2012	A.V. PIRELA & L.H. CALDERON			1,463.87
			RATES REFUND	1,463.87	
EF026436	31/08/2012	ACADEMY SERVICES (WA) PTY LTD			30,659.56
			CLEANING SERVICES AT CRAIGIE LEIS CTR	19,845.98	
			CLEANING SERVICES AT HEATHRIDGE LEIS C	5,497.72	
			CLEANING SERVICES FOR DUNCRAIG LEIS C	4,823.06	
			EMERGENCY CLEANING FOR FIGHT NIGHT O	492.80	
EF026431	31/08/2012	ACROMAT			754.60
			2 BACK UP NETBALL POSTS CLC	754.60	
EF026428	31/08/2012	ACTION GLASS & ALUMINIUM			2,610.52
			INSTALL ANTI GRAFFITI FILM TO DOOR PANEL	292.60	
			MULLION FOR WINDOW AT SORRENTO SURF	440.00	
			REPAIR BROKEN WINDOW AT CRAIGIE LEIS C	326.70	
			REPAIR EXIT DOOR AT KINGSLEY MEMORIAL	728.20	
			VARIOUS REPAIRS AT MARMION BEACH TOIL	823.02	
EF026422	31/08/2012	ADELPHI TAILORING CO			243.10
			CARGO'S FOR RANGERS	243.10	
EF026304	15/08/2012	ADSHL STREET FURNITURE P/L			990.00
			ADVERTISING YOUTH WEBSITE JUNE 12	990.00	
EF026424	31/08/2012	ADT SECURITY			422.14
			MONITORING FOR BLENDER ART GALLERY 0	422.14	
EF026309	15/08/2012	ADVAM PTY LTD			296.27
			SUPPORT FEE AUG 2012	296.27	
EF026425	31/08/2012	ADVANCED NURSERY			3,311.00
			VARIOUS PLANTS FOR DEPOT	3,311.00	
EF026432	31/08/2012	ADVANCETAG PTY LTD			385.00
			RED TAGS CD CASES FOR LIBRARY	385.00	
EF026429	31/08/2012	AEC SYSTEMS PTY LTD			10,846.00
			AUTOCAD CIVIL 3D UPGRADE FOR INFRA MA	10,846.00	
EF026423	31/08/2012	AGENT SALES & SERVICES PTY LTD			1,197.90
			CHEMICALS FOR CRAIGIE LEIS CTR	907.50	
			CHEMICALS FOR CRAIGIE LEIS CTR	275.00	
			CHEMICALS FOR CRAIGIE LEIS CTR	253.00	
			CREDIT FOR INV 196445 FOR CONTAINERS R	-158.40	
			CREDIT FOR INV 196467 FOR CONTAINERS R	-26.40	
			CREDIT FOR INV 196635 FOR CONTAINERS R	-52.80	
EF026307	15/08/2012	AKWAABA AFRICAN ART & CRAFT			385.00
			ACTIVITY AFRICAN DRUMMING WORKSHOP 1	385.00	
093654	24/08/2012	ALAN ELLINGHAM			250.00
			WINNER EMPLOYEE EXCELLENCE AWARDS	250.00	
093568	10/08/2012	ALBANY PUBLIC LIBRARY			15.40
			LOST ITEM NOAH'S ARK LIBRARY	15.40	
093505	2/08/2012	ALINTA			151.05
			FORREST PARK COMM SPORTING FACILITY 1'	62.20	

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 August 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			GIBSON PARK COMM CTR 19/04-25/07/12	36.05	
			PADBURY COMM HALL 14/04-17/07/12	22.70	
			WHITFORDS SENIOR CITIZENS CNT 18/04- 19	30.10	
093563	10/08/2012	ALINTA			1,821.25
			BEAUMARIS COMM CENTRE 23/04-26/07/12	584.55	
			FLEUR FREAME 28/06-26/07/12	130.85	
			JOOND ADMIN 28/06-30/07/12	905.75	
			JOOND LIBRARY/CIVIC 28/06-30/07/12	6.60	
			JOOND RECEPTION/CIVIC 28/06-30/07/12	193.50	
093629	20/08/2012	ALINTA			5,791.60
			CRAIGIE LEISURE CTR 28/06-26/07/12	4,870.05	
			PAYMENT OF A/C 319997189	350.00	
			PAYMENT OF A/C 405185710	81.75	
			PAYMENT OF A/C 405185710	225.00	
			PAYMENT OF A/C 726998424	194.45	
			PAYMENT OF A/C 726998424	70.35	
093735	31/08/2012	ALINTA			150.70
			PAYMENT OF A/C 568000285	88.15	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	62.55	
093617	20/08/2012	ALISON STEINBACH			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF026419	31/08/2012	ALLMARK & ASSOCIATES			59.95
			STAMP FOR LIBRARY	59.95	
EF026289	15/08/2012	ALS LIBRARY SERVICES PTY LTD			1,395.18
			DUNCRAIG LIBRARY JNR DISCRETIONARY	18.99	
			JNR DISCRETIONARY FOR WOODVALE LIBRA	37.99	
			JNR DISCRETIONARY WOODVALE LIBRARY	23.54	
			LP DISCRETIONARY FOR LIBRARY	68.38	
			PROFILED BEGINNER READER"S FOR LIBRAF	15.18	
			PROFILED BEGINNER'S READERS FOR LIBRA	147.32	
			PROFILED BOARD BOOKS FOR LIBRARY	410.06	
			PROFILED BOARD BOOKS FOR LIBRARY	121.48	
			PROFILED PICTURE BOOKS FOR LIBRARY	552.24	
EF026693	31/08/2012	AMANDA BETTS			600.00
			CHILDREN'S BOOK WEEK MEET THE AUTHOF	600.00	
EF026305	15/08/2012	AMCOM PTY LTD			25,052.07
			DSL BACKHAUL	792.00	
			INTERNET SERVICES	9,287.30	
			INTERNET SERVICES	14,972.77	
EF026330	15/08/2012	AMF BOWLING CENTRES AUSTRALIA			374.00
			ACTIVITY ON 19/07/12 FOR COMM DEVEL	374.00	
093562	10/08/2012	AMP LIFE LTD			857.87
			PAYROLL DEDUCTIONS F/E 03/08/12 SUPER	857.87	
093690	24/08/2012	AMP LIFE LTD			974.80
			PAYROLL DEDUCTIONS F/E 17/08/12 SUPER	974.80	
EF026281	15/08/2012	ANDREW GASIOROWSKI			578.40
			RE-IMBURSEMENT OF ANNUAL BUS INSPECT	433.80	
			RE-IMBURSEMENT OF ANNUAL BUS INSPECT	144.60	
093542	10/08/2012	ANDREW LEWIS			57.00
			DOG REGISTRATION REFUND	57.00	
093674	24/08/2012	ANDREW MORRIS			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
093615	20/08/2012	ANDREW TODD			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
093547	10/08/2012	ANTHEA DOWNSBOROUGH			12.00
			DOG REGISTRATION REFUND	12.00	
EF026426	31/08/2012	APACE AID (INC)			871.20
			NATIVE TUBESTOCK FOR DEPOT	871.20	
EF026688	31/08/2012	APRICOT ACRES FARM			188.10
			PLATINUM ADVENTURE EXCURSION ON 04/08	188.10	
EF026306	15/08/2012	AQWA-THE AQUARIUM OF WA			540.00
			ACTIVITY ON 18/07/12 FOR COMM DEVEL	540.00	
093692	24/08/2012	ARALUEN BOTANIC PARK FOUNDATION INC			120.00
			ENTRY FOR SCHOOL HOLIDAY PROG & TRAIN	120.00	
EF026441	31/08/2012	ARIENS COMPANY PTY LIMITED			4,349.40
			MOWER BLADE TORO FOR DEPOT STORES	1,739.76	
			TORO BLADE FOR DEPOT STORES	2,609.64	
EF026686	31/08/2012	ARMY MUSEUM OF WESTERN AUSTRALIA FOUNDAT			112.00
			PLATINUM ACTIVITY 13/05/12 CLC	112.00	
EF026421	31/08/2012	ARTEIL WA PTY LTD			451.00
			SAPPHIRE MK1 PB CHAIR	451.00	
EF026443	31/08/2012	ARTISAN FURNITURE			945.23
			RECOVER 3 OTTOMANS IN VINYL FOR DEPO	945.23	
093564	10/08/2012	ASGARD SUPERANNUATION			210.41
			PAYROLL DEDUCTIONS F/E 03/08/12 SUPER	210.41	
093691	24/08/2012	ASGARD SUPERANNUATION			168.33
			PAYROLL DEDUCTIONS F/E 17/08/12 SUPER	168.33	
EF026286	15/08/2012	ASHDALE NETBALL CLUB			200.00
			NETBALL FEES & UNIFORM	200.00	
EF026417	31/08/2012	ASHDALE NETBALL CLUB			194.00
			NETBALL FEES	194.00	
EF026420	31/08/2012	ASPHALTECH PTY LTD			87,818.42
			AC10 MARSHALL BLOW 50 CURRAMBINE PRII	3,122.18	
			AC7 MARSHALL 35 FOR DEPOT	4,198.18	
			AC7 MARSHALL BLOW 50 ALMA PL BELDON	5,067.30	
			AC7 MARSHALL BLOW 50 FOR AEROLITE WAY	50,188.12	
			AC7 MARSHALL BLOW 50 KIRCOLM WAY WAR	25,242.64	
EF026379	20/08/2012	AUSCORP IT			2,641.40
			MD103X/A MACBOOK PRO 15" FOR STRATEGI	2,641.40	
EF026310	15/08/2012	AUSTRAL POOL SOLUTIONS PTY LTD			144.10
			DIGITAL THERMOMETERS FOR CLC	144.10	
EF026387	20/08/2012	AUSTRALIA POST			13,468.49
			POSTAGE FOR JULY 12	948.71	
			POSTAGE FOR JULY 12	12,519.78	
EF026685	31/08/2012	AUSTRALIA POST			27,102.00
			RATES POSTAGE JULY 12	27,102.00	
093628	20/08/2012	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS			4,190.00
			REGISTRATION FOR AIBS CONFERENCE 23/0	4,190.00	
EF026430	31/08/2012	AUSTRALIAN AIRCONDITIONING SERVICES P/L			11,896.85
			PROVISION OF MECHANICAL SERVICES JOO	5,014.27	
			PROVISION OF MECHANICAL SERVIS CRAIGII	2,284.98	
			VARIOUS REPAIRS AT CIVIC CHAMBERS	264.00	
			VARIOUS REPAIRS AT CIVIC CHAMBERS	476.83	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	841.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	1,564.20	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	127.60	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	158.40	
			VARIOUS REPAIRS AT DUNCRAIG LIBRARY	264.00	
			VARIOUS REPAIRS AT JOOND ADMIN BLDG	703.07	
			VARIOUS REPAIRS AT WHITFORDS LIBRARY	198.00	
093671	24/08/2012	AUSTRALIAN BROADCASTING CORPORATION			295.00
			EXHIBITION LICENCE	295.00	
EF026684	31/08/2012	AUSTRALIAN INSTITUTE OF MANAGEMENT			1,220.00
			COURSE MANAGE HUMAN RESOURCE SERV	1,220.00	
EF026400	31/08/2012	AUSTRALIAN INSTITUTE OF THEATRESPORTS			990.00
			CBW THEATRE SPORTS JOONDALUP LIBRAR	990.00	
EF026440	31/08/2012	AUSTRALIAN OFFICE LEADING BRANDS.COM.AU			153.21
			DLX COJ WF ENVELOPES FOR CULTURE	153.21	
EF026442	31/08/2012	AUSTRALIAN SAUNA AND STEAM ROOMS PTY LIMIT			154.00
			SAND TIMERS FOR CRAIGIE LEIS CTR	154.00	
EF026435	31/08/2012	AUSTRALIA-SWEEP			24,945.25
			CARPARK SWEEP MULLALOO LSC	132.00	
			CARPARK SWEEPING AT CRAIGIE LEIS CTR	264.00	
			PATHWAY SWEEPER WITH OPERATOR BEACH	308.00	
			PATHWAY SWEEPER WITH OPERATOR BEACH	308.00	
			PATHWAY SWEEPER WITH OPERATOR KINGS	440.00	
			PATHWAY SWEEPER WITH OPERATOR MARIN	880.00	
			PATHWAY SWEEPER WITH OPERATOR MARM	704.00	
			PATHWAY SWEEPER WITH OPERATOR MARM	572.00	
			PATHWAY SWEEPER WITH OPERATOR MULLA	308.00	
			PATHWAY SWEEPER WITH OPERATOR VARIO	748.00	
			PATHWAY SWEEPER WITH OPERATOR WHITF	528.00	
			PATHWAY SWEEPER WITH OPERATOR WHITF	528.00	
			ROAD SWEEPER WITH OPERATOR AEROLITE	220.00	
			ROAD SWEEPER WITH OPERATOR AEROLITE	176.00	
			ROAD SWEEPER WITH OPERATOR ALMA PLA	88.00	
			ROAD SWEEPER WITH OPERATOR CITY CEN	176.00	
			ROAD SWEEPER WITH OPERATOR COLL PLC	132.00	
			ROAD SWEEPER WITH OPERATOR HAWKER /	264.00	
			ROAD SWEEPER WITH OPERATOR HAWKER /	220.00	
			ROAD SWEEPER WITH OPERATOR KEYWEST	88.00	
			ROAD SWEEPER WITH OPERATOR KIRKCOLM	176.00	
			ROAD SWEEPER WITH OPERATOR KIRKCOLM	220.00	
			ROAD SWEEPER WITH OPERATOR SANDY PL	132.00	
			ROAD SWEEPER WITH OPERATOR ST MARKS	132.00	
			ROAD SWEEPER WITH OPERATOR TOWN CE	176.00	
			ROAD SWEEPER WITH OPERATOR TOWN CE	176.00	
			ROAD SWEEPER WITH OPERATOR TRAILWOC	132.00	
			ROAD SWEEPER WITH OPERATOR VARIOUS .	440.00	
			ROAD SWEEPER WITH OPERATOR VARIOUS .	396.00	
			ROAD SWEEPER WITH OPERATOR WEST CO.	132.00	
			ROAD SWEEPER WITH OPERATOR WEST CO.	220.00	
			SWEEP CARPARKS	352.00	
			SWEEP MLSC CARPARK	132.00	
			SWEEP MULLALOO SLC CARPARK	132.00	
			SWEEP TOM SIMPSON CARPARK	220.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SWEEP VARIOUS CARPARKS	1,804.00	
			SWEEP VARIOUS CARPARKS	1,452.00	
			SWEEP WESTVEV CARPARK	88.00	
			SWEEPING AT TIMBERLANE CARPARK	132.00	
			SWEEPING OF ALL ARTERIAL ROADS BURNS	647.90	
			SWEEPING OF ALL URBAN ROADS IN DUNCR	6,714.40	
			SWEEPING OF CARPARK	132.00	
			SWEEPING OF ROADS CITY CENTRE	521.95	
			SWEEPING OF URBAN ROADS IN HARBOUR F	743.60	
			SWEEPING OF URBAN ROADS IN ILUKA AREA	1,237.50	
			URBAN & ARTERIAL ROAD SWEEPER WITH O	176.00	
			WEEKLY SWEEPING OF ROADS IN CITY CENT	521.95	
			WEEKLY SWEEPING OF ROADS CITY CENTRE	521.95	
093526	10/08/2012	AXA AUSTRALIA			180.22
			PAYROLL DEDUCTIONS F/E 03/08/12 SUPER	180.22	
093665	24/08/2012	AXA AUSTRALIA			177.97
			PAYROLL DEDUCTIONS F/E 17/08/12 SUPER	177.97	
EF026439	31/08/2012	AXIENT PTY LTD			1,842.50
			AXIENT STANDARD SUPPORT RIGHTFAX SER	1,842.50	
EF026433	31/08/2012	AZAWAY			946.00
			ASBESDTOS COLLECTION FROM DOVERIDGI	704.00	
			REMOVE ASBESTOS FENCING CNR WHITFOF	242.00	
EF026455	31/08/2012	BADGE-A-MINIT			214.50
			PORTRAIT CARD HOLDERS FOR LIBRARY	214.50	
EF026457	31/08/2012	BAILEYS FERTILIZER			2,179.65
			3.11 GRANULATED 20KG BAGS & NPK BLUE F	2,179.65	
EF026318	15/08/2012	BALJIT JANDU CARROLL			180.00
			YOGA CLASS 26/07/12 CRAIGIE LEIS CTR	90.00	
			YOGA CLASSES CRAIGIE/HEATHRIDGE 02/08/	90.00	
EF026703	31/08/2012	BALJIT JANDU CARROLL			280.00
			YOGA CLASS CRAIGIE/HEATHRIDGE 20/07/12	50.00	
			YOGA CLASSES CRAIGIE/HEATHRIDGE 09/08/	90.00	
			YOGA CLASSES CRAIGIE/HEATHRIDGE 10/08/	50.00	
			YOGA CLASSES CRAIGIE/HEATHRIDGE 16/08/	90.00	
093602	20/08/2012	BARRY ANDERSON			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
093727	31/08/2012	BARRY HEGARTY & SUSAN HEGARTY			303.90
			RATES REFUND	303.90	
093725	31/08/2012	BARRY ROWLANDS			350.00
			PAYMENT OF RENT A/C	350.00	
EF026454	31/08/2012	BATTERY WORLD JOONDALUP			1,160.90
			BATTERY FOR DEPOT	195.00	
			BATTERY FOR DEPOT	676.00	
			BATTERY FOR DEPOT	289.90	
093506	2/08/2012	BAYCORP (WA) PTY LIMITED			88.06
			POUNDAGE 194877	88.06	
093630	20/08/2012	BAYCORP (WA) PTY LIMITED			143.77
			POUNDAGE 133320	38.50	
			POUNDAGE 178338	105.27	
093696	24/08/2012	BAYCORP (WA) PTY LIMITED			69.65
			POUNDAGE 119187	69.65	
EF026311	15/08/2012	BBC ENTERTAINMENT			2,033.50

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LIVING STATUES FOR GALA PDD	1,005.00	
			NEARLY FAMOUS DUO ENTERTAINMENT FOR	1,028.50	
EF026450	31/08/2012	BEAUREPAIRES MALAGA			3,590.02
			TYRES & TUBES FOR DEPOT	2,550.02	
			TYRES & TUBES FOR DEPOT	1,040.00	
EF026463	31/08/2012	BELL PERSONNEL PTY LTD			4,488.04
			LABOUR HIRE TEMP STAFF ADMIN 02/07- 06/0	1,232.80	
			LABOUR HIRE TEMP STAFF ADMIN 09/07- 13/0	741.29	
			LABOUR HIRE TEMP STAFF ADMIN 16/07- 20/0	1,216.69	
			LABOUR HIRE TEMP STAFF ADMIN 25/06- 29/0	1,297.26	
EF026312	15/08/2012	BELRIDGE BUS CHARTER			2,992.00
			BUS HIRE FOR ANCHORS JULY 12	2,728.00	
			BUS HIRE FOR INFRA MANG 02/07-04/07/12	264.00	
EF026446	31/08/2012	BENARA NURSERIES			541.20
			HAKEA LAURINA FOR DEPOT	541.20	
093734	31/08/2012	BENJAMIN HICKS			500.00
			REPAIR BUS SHELTER TRAPPERS DR WOOD'	500.00	
EF026692	31/08/2012	BENTEL FAMILY TRUST			1,320.00
			MEET THE AUTHOR TALKS JOONDALUP & WF	1,320.00	
093677	24/08/2012	BIACA MACKENZIE			310.55
			SQUAD SWIMMING REFUND	310.55	
EF026460	31/08/2012	BIG TREV'S PTY LTD			1,650.00
			CARPET SHAMPOOING AT CIVIC CENTRE FO'	330.00	
			CARPET SHAMPOOING GROUND FLOOR & 3F	1,320.00	
EF026448	31/08/2012	BIG W			511.49
			GAMES & CONTROLLER AND BOARD GAMES	267.81	
			OLYMPIC/AUST THEMED MATERIALS FOR PR	35.39	
			VARIOUS ITEMS FOR CRAIGIE LEIS CTR	43.31	
			VARIOUS ITEMS FOR CRECHE CRAIGIE LEISL	164.98	
EF026284	15/08/2012	BIN BOMB PTY LTD			1,115.95
			BIN DEODORANT GRANULES	1,115.95	
EF026364	15/08/2012	BLOOM YOGA			100.00
			EMERGENCY COVER OF TWO YOGA CLASSE	100.00	
EF026465	31/08/2012	BLUE DOG BUILDING SURVEYORS			792.00
			BUILDING ASSESSMENT & CERTIFICATE OF I	550.00	
			CERTIFICATE OF DESIGN COMPLIANCE FOR	242.00	
EF026449	31/08/2012	BLYTH ENTERPRISES PTY LTD			307.12
			PLATE CASTORS FOR DEPOT	307.12	
EF026445	31/08/2012	BOC LIMITED			105.23
			AIR INDUSTRIAL SIZE G CYLINDERS CLC	105.23	
093584	20/08/2012	BOCS TICKETING & MARKETING SERVICES			500.10
			SCHOOL HOLIDAY PROG TO SEE LETTERS EI	500.10	
EF026453	31/08/2012	BOLINDA PUBLISHING PTY LTD			3,366.00
			ADULT AUDIO CD'S FOR LIBRARY	224.40	
			ADULT AUDIO CD'S FOR LIBRARY	2,580.60	
			AUDIO ADULT CD'S FOR LIBRARY	561.00	
EF026444	31/08/2012	BOLLINGER & CO PTY LTD			1,336.10
			REPAIR SLIDING GATES AT DEPOT	242.99	
			SINGLE CHANNEL LOOP DETECTOR FOR DEF	1,093.11	
EF026313	15/08/2012	BOOKED OUT AGENCY PTY LTD			495.00
			DRAWING WORKSHOP ON 04/08/12 LIBRARY	495.00	
EF026461	31/08/2012	BOQ FINANCE (AUST) LTD			1,400.26

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LEASE OF TSC4 SCANNER & CONTROLLER F	1,400.26	
EF026466	31/08/2012	BORAL BRICKS WESTERN AUSTRALIA PTY LTD			844.95
			RED CLAY HEAVY DUTY JOONDALUP RED BR	844.95	
EF026456	31/08/2012	BORAL RESOURCES (WA) LTD			2,467.36
			25 MPA 14MM FOR DEPOT	226.11	
			25 MPA 14MM FOR DEPOT	385.55	
			25 MPA 14MM FOR DEPOT	206.14	
			25 MPA 14MM FOR DEPOT	271.81	
			25 MPA 14MM FOR DEPOT	247.83	
			25 MPA/14MM	497.44	
			KERB MIX	217.25	
			KERB MIX FOR DEPOT	214.50	
			KERB MIX FOR DEPOT	200.73	
EF026464	31/08/2012	BORRELL RAFFERTY ASSOCIATES PTY LTD			1,595.00
			CONSULT FOR OCEANSIDE PROM MULLALOC	1,595.00	
EF026462	31/08/2012	BOYA EQUIPMENT PTY LTD			2,611.63
			CROPLANDS 15L KNAPSACK SPRAYERS	739.20	
			SPRAYGUN FOR QUICKSPRAY DEPOT	764.53	
			VARIOUS PARTS & REPAIRS FOR DEPOT	349.80	
			VARIOUS PARTS & REPAIRS FOR DEPOT	349.80	
			VARIOUS PARTS FOR DEPOT	408.30	
EF026459	31/08/2012	BOYANUP BOTANICAL			7,685.54
			ICONIC SPECIES	2,430.29	
			ICONIC SPECIES FOR INFRA MANG	5,255.25	
EF026380	20/08/2012	BP AUSTRALIA LIMITED			6,955.44
			FUEL & OILS FOR JULY 12	6,955.44	
093501	2/08/2012	BRADLEY AND TAMMY WARD			317.83
			RATES REFUND	317.83	
093698	24/08/2012	BRIAN CORR			583.34
			MEETING FEE AUG 2012	583.34	
093740	31/08/2012	BRIAN CORR			480.00
			DAILY ALLOWANCE FOR THE 5TH URBAN DE	480.00	
EF026699	31/08/2012	BRIAN WILLIAM COPPING			300.00
			ADJUDICATION AT JOONDALUP EISTEDDFOD	300.00	
EF026689	31/08/2012	BRIDGESTONE SELECT MALAGA			1,751.00
			FIT TYRE & TUBE FOR DEPOT	15.00	
			TYRES & TUBES FOR DEPOT	360.00	
			TYRES & TUBES FOR DEPOT	96.00	
			TYRES & TUBES FOR DEPOT	435.00	
			TYRES & TUBES FOR DEPOT	50.00	
			TYRES & TUBES FOR DEPOT	45.00	
			TYRES & TUBES FOR DEPOT	750.00	
093686	24/08/2012	BRONWYN & MARTIN O'BRIEN			11,000.00
			RATES REFUND	11,000.00	
093517	10/08/2012	BRUCE & KYM NIND			627.24
			RATES REFUND	627.24	
093599	20/08/2012	BRUNETTE LENKIC			300.00
			SPORTING ACHIEVEMENT GRANT	300.00	
093565	10/08/2012	BT FINANCIAL GROUP			218.39
			PAYROLL DEDUCTIONS F/E 03/08/12 SUPER	218.39	
093694	24/08/2012	BT FINANCIAL GROUP			197.79
			PAYROLL DEDUCTIONS F/E 17/08/12 SUPER	197.79	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
093736	31/08/2012	BT FINANCIAL GROUP			109.19
			PAYROLL DEDUCTION F/E 20/7/12	109.19	
093566	10/08/2012	BT SUPER FOR LIFE			204.57
			PAYROLL DEDUCTIONS F/E 03/08/12 SUPER	204.57	
093695	24/08/2012	BT SUPER FOR LIFE			216.11
			PAYROLL DEDUCTIONS F/E 17/08/12 SUPER	216.11	
093737	31/08/2012	BT SUPER FOR LIFE			183.06
			PAYROLL DEDUCTION F/E 20/7/12	183.06	
093715	31/08/2012	BUDGET CAR & TRUCK RENTAL			177.16
			HIRE COASTER BUS 12 SEATER FOR DEPOT	177.16	
093693	24/08/2012	BUILDING & CONSTRUCTION INDUSTRY			40,772.97
			BCITF JULY 2012 102 LEVY PAYMENTS	40,772.97	
EF026690	31/08/2012	BUILDING COMMISSION DEPARTMENT OF COMMER			32,437.10
			BRB JULY 2012 LEVIES COLLECTED 321	32,437.10	
EF026447	31/08/2012	BUNNINGS PTY LTD			2,619.68
			CLEANING EQUIPMENT FOR CLC	197.41	
			COVERALLS DISPOSABLE FOR DEPOT	35.30	
			CREDIT FOR INV 2400/75176 FOR SOCKET SE	-56.80	
			HARDWARE ITEMS FOR CLC	219.83	
			HARDWARE ITEMS FOR DEPOT	90.15	
			INDICATOR BOLTS FOR DEPOT	87.40	
			MORTAR PATCHING DIGGERS FOR DEPOT	19.00	
			SOCKET SETS FOR DEPOT BLDG	93.58	
			STEEL HANDYMAN ANGLE GALV FOR DEPOT	35.31	
			VARIOUS HARDWARE ITEMS	550.00	
			VARIOUS HARDWARE ITEMS FOR DEPOT	27.04	
			VARIOUS HARDWARE ITEMS FOR DEPOT	223.62	
			VARIOUS HARDWARE ITEMS FOR DEPOT	231.34	
			VARIOUS HARDWARE ITEMS FOR DEPOT	143.31	
			VARIOUS HARDWARE ITEMS FOR DEPOT	71.23	
			VARIOUS ITEMS FOR DEPOT BLDG	58.14	
			VARIOUS ITEMS FOR DEPOT BLDG	11.97	
			VARIOUS ITEMS FOR DEPOT BLDG	19.00	
			VARIOUS ITEMS FOR DEPOT BLDG	63.66	
			VARIOUS ITEMS FOR DEPOT BLDG	40.90	
			VARIOUS ITEMS FOR DEPOT BLDG	36.05	
			VARIOUS ITEMS FOR DEPOT BLDG	192.87	
			VARIOUS ITEMS FOR DEPOT BLDG	91.26	
			VARIOUS ITEMS FOR DEPOT BLDG	14.36	
			VARIOUS ITEMS FOR DEPOT BLDG	6.18	
			VARIOUS ITEMS FOR DEPOT BLDG	26.15	
			VARIOUS ITEMS FOR DEPOT BLDG	91.42	
EF026473	31/08/2012	C A I FENCES & GREENHOUSES			1,760.00
			RE-INSTATE FENCING AT SORRENTO TENNIS	385.00	
			REPAIRS TO GARRISON PANEL	1,375.00	
EF026483	31/08/2012	CAFELIFE WA PTY LTD			79.75
			LUNCH FOR TOUR GROUP CLC	79.75	
093598	20/08/2012	CALEB GROTHUES			200.00
			SPORTING ACHIEVEMENT GRANT	200.00	
EF026481	31/08/2012	CALLTECH PTY LTD			468.47
			1300 NUMBER CREDIT CARD TRANS FEBL 20	30.25	
			ONLINE CREDITCARD PROCESSING & IVR CF	438.22	

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 August 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF026381	20/08/2012	CALTEX AUSTRALIA PETROLEUM PTY LTD			57,448.42
			CALTEX FUEL IMPORT 02/08/2012	57,448.42	
EF026700	31/08/2012	CALTEX ENERGY W.A			583.76
			GREASE EPL2 450GM FOR DEPOT	583.76	
093546	10/08/2012	CAMERON ACKLAND			20.00
			DOG REGISTRATION REFUND	20.00	
EF026476	31/08/2012	CANNON HYGIENE AUSTRALIA PTY LTD			590.67
			HYGIENE SERVICES LEISURE CENTRES	590.67	
EF026315	15/08/2012	CAPITAL FINANCE			8,655.72
			RENTAL CONTRACT FOR AUG 12 FOR CLC	8,655.72	
EF026472	31/08/2012	CARCARE LAKESIDE			5,073.06
			30,000KM SERVICE TO VEH 1DPK710	193.77	
			50,000KM SERVICE OF VEH 89COJ	451.90	
			80,000KM SERVICE TO VEH 1DJH596	522.50	
			REPLACE BATTERY TO VEHICLE 30COJ	210.65	
			SERVICE OF VEHICLE 67COJ	1,302.06	
			VARIOUS PARTS FOR VEHICLE 81COJ	18.70	
			VARIOUS REPAIRS TO VEH 1DFU461	44.11	
			VARIOUS REPAIRS TO VEH 1DPB317	98.78	
			VARIOUS REPAIRS TO VEH 20COJ	567.88	
			VARIOUS REPAIRS TO VEHICLE 1DFJ919	260.80	
			VARIOUS REPAIRS VEH 1DYP773	1,079.06	
			VEHICLE INSPECTION TO HIGER BUS	82.50	
			VEHICLE INSPECTION TO HIGHER BUS	82.50	
			VEHICLE INSPECTION TO MITSUBISHI ROSA	157.85	
093523	10/08/2012	CARINE CATS BALL CLUB INC			210.00
			KIDSPORT VOUCHERS	210.00	
EF026403	31/08/2012	CARINE CATS BALL CLUB INC			635.00
			KIDSPORTS VOUCHERS	635.00	
093552	10/08/2012	CARLEEN SCHOCH			12.00
			DOG REGISTRATION REFUND	12.00	
093676	24/08/2012	CARLEEN SCHOCH			49.90
			REFUND FOR DUNCRAIG LEIS CTR MEMBER	49.90	
EF026470	31/08/2012	CARRAMAR RESOURCE INDUSTRIES			17,327.69
			CONSTRUCTION WASTE JULY 12	17,195.03	
			MIXED CONSTRUCTION WASTE JULY 12	132.66	
EF026319	15/08/2012	CASTLEDEX PTY LTD			726.00
			FULLVUE FILES MAROON FOR ADMIN	726.00	
EF026297	15/08/2012	CATHERINE JOAN TUSON			50.00
			TENNIS COURT BOOKINGS	50.00	
EF026474	31/08/2012	CENTAMAN SYSTEMS PTY LTD			32,715.10
			ANNUAL LICENSES FOR CENTAMAN CRAIGIE	32,715.10	
EF026696	31/08/2012	CHARLES SERVICE COMPANY			29,210.85
			CLEANER SUNDAY 15/07/12	102.63	
			CLEANER SUNDAY 22/07/12	136.84	
			CLEANING SERVICES JULY 12 VARIOUS ARE	27,243.72	
			FLEUR FREAME PAVILION CONSUMABLES PF	55.44	
			JOONDALUP LIBRARY CONSUMABLE PRODU	1,672.22	
093590	20/08/2012	CHARTT MILLER			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
093642	24/08/2012	CHAUNCEY JOHNSON			125.00
			WINNER EMPLOYEE EXCELLENCE AWARDS	125.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF026535	31/08/2012	CHERIE INGVARSON			74.00
			TENNIS BOOKING PAYMENT JULY 12	74.00	
EF026382	20/08/2012	CHOCOLATE GRAPHICS GOLD COAST			1,115.00
			ASSTD COJ CHOCOLATES	1,115.00	
EF026410	31/08/2012	CHRISTINE HAMILTON-PRIME			583.34
			MEETING FEE AUG 2012	583.34	
093541	10/08/2012	CHRISTINE LIM			69.00
			DOG REGISTRATION REFUND	69.00	
093718	31/08/2012	CICERELLO'S FREMANTLE			300.00
			LUNCH FOR 30 PEOPLE FOR OCT 12 SCHOOL	300.00	
EF026397	31/08/2012	CITIZENS ADVICE BUREAU OF WA INC			1,100.00
			MEDIATION SERVICES 01/7/12-30/06/13	1,100.00	
093631	20/08/2012	CITY OF BAYSWATER			105.00
			ACTIVITY FOR THE 10/07/12 BAYSWATER WA	105.00	
093491	2/08/2012	CITY OF BUNBURY			242.00
			EMERGENCY MANG CONFERENCE 12/09/12	242.00	
093581	13/08/2012	CITY OF JOONDALUP GENERAL ACCT			1,000.00
			CREDIT CARD PAYMENT	1,000.00	
093633	20/08/2012	CITY OF MELVILLE			6,641.25
			CONSULT FOR IMPLEMENTATION OF ISO FOF	3,291.75	
			CONSULT FOR IMPLEMENTATION OF ISO FOF	3,344.00	
			LOST BOOK TOKLO'S STORY 31111043320901	5.50	
EF026388	20/08/2012	CITY OF STIRLING			31.90
			ENTOURAGE THE COMPLETE SEVENTH SEA	31.90	
EF026695	31/08/2012	CITY OF WANNEROO			433,961.51
			FUNCTION BIN HIRE ON 11/08/12 FOR CRAIGI	289.10	
			PARK/PUBLIC AREA REFUSE 23/06-20/07/12	8,840.06	
			TIPPING FEES 23/06-20/07/12	1,141.82	
			WANGARA RECYCLING FACILITY JUNE 12	172,868.38	
			WANGARA RECYCLING FACILITY MAY 12	250,822.15	
093508	2/08/2012	CIVIC FUNCTIONS PETTY CASH			474.95
			PETTY CASH P/E 30/07/12	474.95	
EF026392	20/08/2012	CLAIRE MARIA MOORE			120.00
			HENNA ARTIST 18/7/12	120.00	
093538	10/08/2012	CLAIRE WANSBROUGH			60.00
			INFRINGEMENT REFUND	60.00	
EF026477	31/08/2012	CLARK RUBBER JOONDALUP			357.00
			CHEQUER PLATE MATTING FLOOR FOR LITTE	357.00	
EF026698	31/08/2012	CLASS ACT THEATRE INCORPORATED			550.00
			PERFORMANCE OF THE BOOK OLYMPICS 18/	550.00	
EF026438	31/08/2012	CLASSIC TREE SERVICES			440.00
			QTRA REPORT ON TWO TUART TREES FOR A	440.00	
EF026478	31/08/2012	CLEANAWAY			343,175.23
			1.5M & 3.0M BINS FOR BEAUMARIS COMM CT	614.90	
			1.5M BINS FOR BEAUMARIS PARK JULY 12	179.25	
			1.5M BINS FOR FLEUR FREAME PAVILLION JL	268.95	
			1.5M BINS FOR GILES AVE PADBURY JULY 12	147.80	
			1.5M BINS FOR JOOND ADMIN JULY 12	1,256.50	
			1.5M BINS FOR WARWICK LEIS JULY 12	147.40	
			1.5M BINS FOR WEST COAST HWY HILLARYS	839.70	
			3.0 M BINS FOR CRAIGIE LEIS CTR JULY 12	664.07	
			3.0M BINS FOR CENTRAL PARK JULY 12	179.25	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			3.0M BINS FOR CRAIGIE LEIS CTR JULY 12	1,306.14	
			3.0M BINS FOR DEPOT JULY 12	1,233.94	
			3.0M BINS FOR HEATHRIDGE LEIS CTR JULY	268.95	
			3.0M BINS FOR KINGSLEY CLUBROOMS JULY	664.07	
			3.0M BINS FOR MULLALOO SURF LIFE SAVIN	83.60	
			3.0M BINS FOR PINNAROO POINT JULY 12	145.20	
			3.0M BINS FOR WARWICK BOWLING JULY 12	71.39	
			3.0M BINS FOR WINTON RD DEPOT JULY 12	120.78	
			30M BINS AT WARWICK BOWLING 23/04- 30/04	114.40	
			30M BINS FOR WINDERMERE PARK JULY 12	71.39	
			4.5M BINS FOR JOOND LIBRARY JULY 12	897.29	
			DOMESTIC RUBBISH COLLECTION JULY 12	333,900.26	
EF026485	31/08/2012	CMA ECO CYCLE			484.00
			2 LARGE POSTPAID FLURO BOXES FOR INFR	484.00	
EF026467	31/08/2012	COASTAL SERVICES			1,811.81
			SERVICE DISH WASHER AT JOONDALUP CIVI	308.00	
			SERVICE TWO ICE MACHINES DEPOT	1,503.81	
EF026468	31/08/2012	COATES HIRE OPERATIONS PTY LTD			372.85
			COMPACTOR ROLLER FOR WHITFORDS NOD	131.57	
			COMPACTOR ROLLER HIRE FOR WHITFORDE	131.57	
			HIRE OF EQUIPMENT FOR SACRED HEART 03	109.71	
093557	10/08/2012	COLIN AND JANET MOORE			480.00
			RATES REFUND	480.00	
EF026479	31/08/2012	COLLEAGUES INFORMATION SYSTEMS			393.00
			REPLY PAID ENVELOPES FOR PLANNING	393.00	
EF026276	15/08/2012	COLLIERS INTERNATIONAL			1,103.12
			CAR PARK RENT AUG 12	1,103.12	
EF026475	31/08/2012	COMMERCIAL CLEANING EQUIPMENT			86.85
			REPAIRS TO CARPET MACHINE	86.85	
093527	10/08/2012	COMMONWEALTH BANK SSA			174.04
			PAYROLL DEDUCTIONS F/E 03/08/12 SUPER	174.04	
093666	24/08/2012	COMMONWEALTH BANK SSA			174.04
			PAYROLL DEDUCTIONS F/E 17/08/12 SUPER	174.04	
EF026266	7/08/2012	COMMUNITY NEWSPAPER GROUP			948.02
			ADVERTISING JUNE 2012	737.35	
			ADVERTISING JUNE 2012	210.67	
EF026469	31/08/2012	COMMUNITY NEWSPAPER GROUP			36,791.62
			ADVERTISING JULY 12	36,299.00	
			ADVERTISING JULY 2012	492.62	
093729	31/08/2012	CONSTANCE MARGARET GREEN			488.24
			RATES REFUND	488.24	
093722	31/08/2012	CONSULT OCCUPATIONAL HEALTH			4,917.00
			EXTENDED CONSULATION & DETAILED REPC	2,458.50	
			EXTENDED CONSULATION & DETAILED REPC	2,458.50	
EF026701	31/08/2012	CONVIC DESIGN TRUST			2,640.00
			CONSULT FOR MIRROR PARK SKATEPARK	2,640.00	
EF026471	31/08/2012	CORPORATE EXPRESS			19,833.89
			BRIGHTON PROFESSIONAL STIRRERS WOOL	16.86	
			BUSINESS CARDS FOR ADMIN	71.50	
			CASH REGISTER ROLL THERMAL CLC	104.50	
			CELCO SET SQUARES FOR COMPLIANCE	6.17	
			COJ PLAIN FACE ENVELOPES FOR ADMIN	47.15	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			COMSOL USB 2.0 STORAGE DRIVE 8G FOR D	20.00	
			CREDIT FOR INV 9004497123	-4.21	
			HAND CLEANER FOR LEISURE	9.90	
			LECTERN HEIGHT & TILT 2 SHELVES ADJUST	221.10	
			LECTURE BOOKS FOR STRATEGIC	6.47	
			MARBIG 37400 A4 10 TAB MAN DIVIDER WHITI	329.20	
			MARBIG ENVIRO FULL STRIP STAPLER	122.67	
			PLAIN FACED ENVELOPES FOR LEISURE	47.15	
			REFER INV 9001883339	-52.70	
			REFER INV 9003027854	-197.74	
			REFER INV 9003570809	-6.69	
			REFER INV 9003859389	-9.68	
			REFER INV 9004191482	-138.26	
			REFER INV 9004252444	-33.47	
			REFER INVOICE 9003570727	-117.25	
			REFLEX A4 COLOURS COPY PAPER 80GSM Y	46.75	
			SAMSUNG S22A450BW LED 22" MONITOR	183.70	
			SAMSUNG S22A450BW LED 22N MONTIOR FC	183.70	
			SAMSUNG S24A450BW LED 24IN MONITOR	231.00	
			SOE LOAD	660.00	
			STANDARD CITY OF JOONDALUP BUSINESS (	71.50	
			STANDARD CITY OF JOONDALUP BUSINESS (	71.50	
			STANDARD CITY OF JOONDALUP BUSINESS (	71.50	
			STANDARD CITY OF JOONDALUP BUSINESS (	71.50	
			STANDARD CITY OF JOONDALUP BUSINESS (	71.50	
			STANDARD CITY OF JOONDALUP BUSINESS (	71.50	
			STANDARD CITY OF JOONDALUP BUSINESS (	71.50	
			STANDARD CITY OF JOONDALUP BUSINESS (	71.50	
			STANDARD CITY OF JOONDALUP BUSINESS (	572.00	
			STANDARD CITY OF JOONDALUP BUSINESS (	143.00	
			STAPLES CARBON NEUTRAL COPY PAPER FC	454.30	
			STATIONERY	928.95	
			STATIONERY	19.80	
			STATIONERY	54.36	
			STATIONERY	401.74	
			STATIONERY	465.41	
			STATIONERY	43.53	
			STATIONERY	52.32	
			STATIONERY	201.29	
			STATIONERY	26.16	
			STATIONERY	130.48	
			STATIONERY	195.03	
			STATIONERY	293.38	
			STATIONERY	22.48	
			STATIONERY	203.92	
			STATIONERY	264.87	
			STATIONERY	83.88	
			STATIONERY	1,491.23	
			STATIONERY	551.76	
			STATIONERY	215.64	
			STATIONERY	143.00	
			STATIONERY	71.50	
			STATIONERY	71.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STATIONERY	318.87	
			STATIONERY	71.50	
			STATIONERY	71.50	
			STATIONERY	71.50	
			STATIONERY	67.19	
			STATIONERY	33.00	
			STATIONERY	178.57	
			STATIONERY	264.69	
			STATIONERY	814.80	
			STATIONERY	71.50	
			STATIONERY	559.61	
			STATIONERY	103.51	
			STATIONERY	71.50	
			STATIONERY FOR ADMIN	128.34	
			STATIONERY FOR ADMIN	238.98	
			STATIONERY FOR ADMIN	204.74	
			STATIONERY FOR ADMIN	204.74	
			STATIONERY FOR CLC	36.40	
			STATIONERY FOR CLC	164.24	
			STATIONERY FOR COMPLIANCE & PLANNING	141.63	
			STATIONERY FOR COMPLIANCE & PLANNING	244.57	
			STATIONERY FOR DEPOT	167.70	
			STATIONERY FOR DEPOT	640.70	
			STATIONERY FOR FINANCE	468.12	
			STATIONERY FOR FINANCE	243.63	
			STATIONERY FOR HR	293.57	
			STATIONERY FOR INFRA MANG	592.94	
			STATIONERY FOR INFRA MANG	1,612.45	
			STATIONERY FOR LEISURE & CULTURE	92.20	
			STATIONERY FOR LEISURE & CULTURE	84.00	
			STATIONERY FOR LEISURE & CULTURE	47.85	
			STATIONERY FOR RANGERS	107.18	
			STATIONERY FOR RANGERS	107.10	
			STATIONERY FOR REC SERVS	238.24	
			STATIONERY FOR STRATEGIC	36.53	
			STATIONERY FOR STRATEGIC	194.43	
			STATIONERY	23.23	
			VARIOUS ITEMS FOR DEPOT	317.93	
			VARIOUS STATIONERY ITEMS	47.85	
			VARIOUS STATIONERY ITEMS FOR ADMIN	155.77	
			VARIOUS STATIONERY ITEMS FOR ADMIN	662.51	
			VARIOUS STATIONERY ITEMS FOR ADMIN	258.48	
			VARIOUS STATIONERY ITEMS FOR REC SERV	30.25	
093507	2/08/2012	CORPORATE SERVICES PETTY CASH			366.20
			PETTY CASH W/E 03/08/12	366.20	
093567	10/08/2012	CORPORATE SERVICES PETTY CASH			91.55
			PETTY CASH W/E 10/08/12	91.55	
093632	20/08/2012	CORPORATE SERVICES PETTY CASH			216.50
			PETTY CASH	216.50	
093697	24/08/2012	CORPORATE SERVICES PETTY CASH			428.05
			PETTY CASH	428.05	
093739	31/08/2012	CORPORATE SERVICES PETTY CASH			397.35

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PETTY CASH	397.35	
093699	24/08/2012	COTTAGE TEA ROOM			540.00
			PLATINUM ADVENTURE ACTIVITIY 27/08/12 Cf	540.00	
EF026314	15/08/2012	COURIER AUSTRALIA			27.24
			COURIER PLAZA NEWS LIBRARY	6.81	
			COURIER PLAZA NEWS LIBRARY	6.81	
			COURIER PLAZA NEWS LIBRARY 03/07/12	6.81	
			COURIER PLAZA NEWS LIBRARY 24/07/12	6.81	
EF026694	31/08/2012	COURIER AUSTRALIA			13.86
			COURIER ON 29/03/12 FOR RANGERS	7.05	
			COURIER PLAZA NEWS LIBRARY 31/07/12	6.81	
EF026484	31/08/2012	COVS PARTS PTY LTD			210.86
			INSULATION TAPE FOR DEPOT	55.00	
			POLISH CLOTH	7.45	
			VARIOUS PARTS FOR DEPOT	53.92	
			VARIOUS PARTS FOR DEPOT	94.49	
093738	31/08/2012	CRAIGIE LEISURE CENTRE PETTY CASH			223.45
			PETTY CASH W/E 23/08/12	223.45	
EF026320	15/08/2012	CREATED FOR LIFE PTY LIMITED			469.00
			RESTORATION SERVICES	469.00	
EF026482	31/08/2012	CREATIVE PROMOTIONS PTY LTD			957.00
			KEYRINGS	957.00	
EF026389	20/08/2012	CROSMECH SERVICES			1,586.20
			VARIOUS PARTS & REPAIRS	1,586.20	
EF026702	31/08/2012	CROSMECH SERVICES			2,116.80
			VARIOUS PARTS & REPAIRS FOR DEPOT	2,116.80	
EF026316	15/08/2012	CUROST MILK SUPPLY			2,015.90
			MILK FOR W/E 03/08/12 LIBRARY	30.35	
			MILK FOR W/E 13/07/12 LIBRARY	30.35	
			MILK FOR W/E 20/07/12 LIBRARY	30.35	
			MILK FOR W/E 27/07/12 LIBRARY	30.35	
			MILK TO ADMIN BLDG W/E 03/08/12	315.75	
			MILK TO ADMIN BLDG W/E 06/07/12	315.75	
			MILK TO ADMIN BLDG W/E 10/08/12	315.75	
			MILK TO ADMIN BLDG W/E 13/07/12	315.75	
			MILK TO ADMIN BLDG W/E 20/07/12	315.75	
			MILK TO ADMIN BLDG W/E 27/07/12	315.75	
EF026697	31/08/2012	CUROST MILK SUPPLY			30.35
			MILK FOR LIBRARY W/E 10/08/12	30.35	
EF026487	31/08/2012	DALCO EARTHMOVING			45,126.62
			EXCAVATOR 1.5 TONNE ADMIRAL PARK 27/07/	462.00	
			EXCAVATOR 1.5 TONNE BURNS BEACH RD	654.50	
			EXCAVATOR 1.5 TONNE BURNS BEACH RD	1,963.50	
			EXCAVATOR 1.5 TONNE BURNS BEACH RD 26	423.50	
			EXCAVATOR 1.5 TONNE FOR ILUKA AREA	308.00	
			EXCAVATOR 1.5 TONNE FOR MULLALOO KINC	654.50	
			EXCAVATOR 1.5 TONNE FOR SIR JAMES MCC	654.50	
			EXCAVATOR 1.5 TONNE LAKESIDE DRV 31/07/	654.50	
			EXCAVATOR 1.5 TONNE OTAGO PARK	654.50	
			EXCAVATOR 1.5 TONNE OTAGO PARK	654.50	
			EXCAVATOR 1.5 TONNE OTAGO PARK	616.00	
			EXCAVATOR 1.5 TONNE SHENTON AVE JOONI	693.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EXCAVATOR 1.5 TONNE SORRENTO FORESHI	924.00	
			EXCAVATOR 1.5 TONNE ST MARK'S DRV HILL	308.00	
			EXCAVATOR 1.5 TONNE STILT PARK 25/07/12	385.00	
			EXCAVATOR 1.5 TONNE WHITFORDS WEST P.	654.50	
			EXCAVATOR 5.0 TONNE AEROLITE ST BELDOI	1,620.30	
			EXCAVATOR 5.0 TONNE FOR CURRAMBINE PI	1,881.00	
			EXCAVATOR 5.0 TONNE FOR ELLERSDALE PA	594.00	
			EXCAVATOR 5.0 TONNE FOR VARIOUS AREA	1,818.30	
			EXCAVATOR 5.0 TONNE FOR WEST COAST HI	3,762.00	
			EXCAVATOR 5.0 TONNE HAWKER PARK WARV	891.00	
			EXCAVATOR 5.0 TONNE KIRKCOLM WAY WAR	940.50	
			GRADER 120H HIRE FOR SACRED HEART CAI	9,130.00	
			HIRE EXCAVATOR 22 TONNE FOR ELLERSDAI	4,180.00	
			HIRE OF WATER CARTS FOR DEPOT	220.00	
			MULTI ROLLER 15 - 20 TONNE WEST COAST F	1,151.26	
			TIP TRUCKS SEMI-TRIAxLE FOR ELLERSDAL	7,494.30	
			VIB ROLLER 2 3 TONNE FOR TUART ROAD G	242.00	
			VIB ROLLER 2-3 TONNE FOR CURRAMBINE PI	537.46	
093612	20/08/2012	DANIELA DLUGOCZ			127.10
			REFUND FOR CORE STRENGTH COURSE DUN	127.10	
EF026322	15/08/2012	DARDANUP BUTCHERING COMPANY			346.50
			MEAT FOR ADMIN	346.50	
EF026491	31/08/2012	DARKLIGHT PTY LTD			556.00
			ACTIVITY FOR ANCHORS JULY 12	556.00	
093656	24/08/2012	DARREN CRAIG			125.00
			WINNER EMPLOYEE EXCELLENCE AWARDS	125.00	
093498	2/08/2012	DARREN MALLIS			250.00
			SQUAD SWIMMING REFUND	125.00	
			SQUAD SWIMMING REFUND	125.00	
EF026494	31/08/2012	DATA #3			529.66
			COMPUTER SOFTWARE FOR CLC	529.66	
EF026495	31/08/2012	DATABASE CONSULTANTS AUSTRALIA			267.30
			O'NEIL PLASTIC/VELCRO BELT CLIPS	267.30	
093659	24/08/2012	DAVEY REAL ESTATE			200.00
			PAYMENT OF RENT A/C	200.00	
093721	31/08/2012	DAVEY REAL ESTATE COASTAL			350.00
			PAYMENT OF RENT A/C	350.00	
093502	2/08/2012	DAVID & JACQUELINE INGLIS			3,234.41
			RATES REFUND	3,234.41	
093660	24/08/2012	DAVID EVANS REAL ESTATE			560.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	560.00	
EF026412	31/08/2012	DAVID GRIFFITHS			28.00
			VOLUNTEER SUBSIDY RE-IMBURSEMENT FO	28.00	
093683	24/08/2012	DAVID MCALLISTER			267.80
			CROSSOVER SUBSIDY	267.80	
EF026413	31/08/2012	DEBORAH ALLPIKE			28.00
			VOLUNTEER SUBSIDY RE-IMBURSEMENT FO	28.00	
EF026492	31/08/2012	DECIPHA PTY LTD			1,648.20
			MONTHLY MAILROOM SERVICE FEE JULY 201	1,648.20	
093719	31/08/2012	DELTA SETTLEMENTS			1,606.83
			RATES REFUND	1,606.83	
093712	24/08/2012	DEPARTMENT OF ENVIRONMENT & CONSERVATION			100.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CLEARING PERMIT APPLICATION FOR LOT 15	100.00	
EF026704	31/08/2012	DEPARTMENT OF SPORT & RECREATION			240.00
			DEPOSIT FOR THE CITY OF JOONDALUP PLA	240.00	
093569	10/08/2012	DEPARTMENT OF TRANSPORT			650.65
			OMNIBUS LICENCE NO 1955	650.65	
093700	24/08/2012	DEPARTMENT OF TRANSPORT			170.90
			PAYMENT OF A/C 011036800495	170.90	
EF026490	31/08/2012	DEVCO HOLDINGS PTY LTD			82,176.18
			DEMOLISH & REMOVE SHELTERS AT TOM SIM	5,993.63	
			INSTALL TEMP FENCING AT TOM SIMPSON PA	3,025.00	
			LANDSCAPE MTCE AT TOM SIMPSON PARK	902.00	
			REFIT MAN HOLE AT THE JOONDALUP LIBRAI	30.25	
			REMOVE & REPLACE ECO BOLLARDS AT TOM	10,688.98	
			REPAIR FIRE DOOR AT CRAIGIE LEIS CTR	60.50	
			VARIOUS REPAIRS AT FLINDERS PARK HALL	121.00	
			VARIOUS REPAIRS AT ILUKA FORESHORE	768.63	
			VARIOUS REPAIRS AT KINGSLEY MEMORIAL (	151.25	
			VARIOUS REPAIRS AT MARMION BEACH TOIL	189.09	
			VARIOUS REPAIRS AT MELENE PARK	60.50	
			VARIOUS REPAIRS AT MULLALOO SURF CLUE	14,509.44	
			VARIOUS REPAIRS AT TOM SIMPSON PARK	484.00	
			VARIOUS REPAIRS AT TOM SIMPSON PARK	484.00	
			VARIOUS REPAIRS AT TOM SIMPSON PARK	21,346.88	
			VARIOUS REPAIRS AT TOM SIMPSON PARK	10,418.10	
			VARIOUS REPAIRS AT TOM SIMPSON PARK	12,095.93	
			VARIOUS REPAIRS AT TOM SIMPSON PARK BI	847.00	
EF026325	15/08/2012	DEXTERA PTY LTD			495.00
			TRAINING ON 06/07/12 FOR IT	495.00	
EF026326	15/08/2012	DHARMA MEDIA PTY LTD			990.00
			ADVERTISING FOR SNAP FESTIVAL	990.00	
EF026488	31/08/2012	DIAMOND LOCK & KEY			1,291.36
			2 X EPC KEYS FOR EMERALD CLUBROOMS	28.00	
			20 X DG50 KEYS FOR LEISURE	300.00	
			DIGITAL KEY PAD LOCK FOR DEPOT	399.35	
			LOCK BOX FOR DEPOT	70.00	
			SERVICE CALL TO CIVIC CENTRE	112.50	
			SERVICE CALL TO MCDONALD PARK	177.50	
			VARIOUS ITEMS FOR DEPOT	204.01	
EF026706	31/08/2012	DOMUS NURSERY			990.00
			LANDSCAPING PLANTING FOR CENTRAL WAL	990.00	
093490	2/08/2012	DON RAE			300.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	300.00	
093559	10/08/2012	DOROTHY AND DEBORAH PEARMAN			267.80
			CROSSOVER SUBSIDY	267.80	
093494	2/08/2012	DOT LULLFITZ			18.45
			RE-IMBURSEMENT COSTS FOR FRIENDS OF	18.45	
093492	2/08/2012	DR M APTHORPE			228.21
			COSTS ASSOCIATED WITH THE RUNNING OF	228.21	
EF026486	31/08/2012	DRIVE IN ELECTRICS			124.25
			CREDIT FOR INV 288105 FOR VARIOUS ITEMS	-189.20	
			VARIOUS PARTS & REPAIRS FOR DEPOT	313.45	
EF026321	15/08/2012	DUN & BRADSTREET (AUST) P/L			1,518.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CREDIT SERVICES SUPPLEMENT SUBSCRIPT	1,518.00	
EF026493	31/08/2012	DUNBAR SERVICES (WA) PTY LTD			19.80
			REPLACEMENT OF MAIN EXHAUST FILTERS F	19.80	
093682	24/08/2012	DUNCRAIG BADMINTON CLUB			2,000.00
			RECOGNITION OF SPORTS/COMMUNITY GRC	2,000.00	
EF026324	15/08/2012	DVD WAREHOUSE			152.00
			POSTAGE & HANDLING CHARGE FOR REPLAI	76.00	
			POSTAGE & HANDLING CHARGE FOR REPLAI	76.00	
EF026489	31/08/2012	DY-MARK (WA) PTY LTD			647.98
			SPRAY & MARK VARIOUS COLOURS FOR DEF	647.98	
093605	20/08/2012	E J COLE			954.89
			RATES REFUND	954.89	
093531	10/08/2012	EAGLES JUNIOR BASKETBALL CLUB			2,000.00
			RECOGNITION OF SPORTS/COMMUNITY GRC	2,000.00	
EF026328	15/08/2012	EARTH & TURF MACHINERY			7,859.13
			PARTS & REPAIRS	2,901.19	
			VARIOUS PARTS & REPAIRS	2,537.97	
			VARIOUS PARTS & REPAIRS	2,419.97	
EF026390	20/08/2012	EARTH & TURF MACHINERY			1,396.49
			VARIOUS PARTS & REPAIRS	1,396.49	
EF026709	31/08/2012	EARTH & TURF MACHINERY			2,396.66
			VARIOUS PARTS & REPAIRS FOR DEPOT	2,396.66	
EF026499	31/08/2012	EASTERN METRO REGIONAL COUNCIL			2,392.60
			DISPOSE OF SOIL CONTAINING DIEBACK	2,392.60	
EF026329	15/08/2012	ECO-BLAST WA			605.00
			SODA BLAST GRAFFITI AT GIBSON PARK PAD	605.00	
093720	31/08/2012	EDDY GORDON			420.00
			PAYMENT OF RENT A/C	420.00	
093658	24/08/2012	EDGEWATER CRICKET CLUB			2,000.00
			RECOGNITION OF SPORT/COMMUNITY GROU	2,000.00	
093714	31/08/2012	EDGEWATER CRICKET CLUB			5,000.00
			CONTRIBUTION TO RESURFACING OF CRICK	5,000.00	
EF026707	31/08/2012	EDITH COWAN UNIVERSITY			2,500.00
			CYBER SECURITY TRAINING COURSE 08/10-	2,500.00	
EF026497	31/08/2012	EDUCATIONAL ART SUPPLIES			63.69
			RAINBOW PAPER FOR LIBRARY	63.69	
EF026502	31/08/2012	ELAN MEDIA PARTNERS			1,024.94
			DVD'S FOR BOOKS ON WHEELS	311.55	
			DVD'S FOR BOOKS ON WHEELS LIBRARY	61.02	
			PROFILED ADULT FICITON DVD'S FOR LIBRAF	480.06	
			PROFILED ADULT MUSIC CD'S FOR LIBRARY	18.51	
			PROFILED JNR DVD FOR LIBRARY	67.10	
			PROFILED JNR MUSIC CD FOR LIBRARY	36.87	
			PROFILED JNR MUSIC CD FIOR LIBRARY	49.83	
EF026711	31/08/2012	ELEMENTAURS			660.00
			MEET THE AUTHOR TALKS WOODVALE LIBRA	660.00	
093601	20/08/2012	ELIZABETH KATENE			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
093646	24/08/2012	ELIZABETH WHITE			250.00
			WINNER EMPLOYEE EXCELLENCE AWARDS	250.00	
EF026498	31/08/2012	ELLENBY TREE FARM PTY LTD			4,290.00
			EUC TORQUATA CORAL GUMS & HAKEAS FOI	2,310.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LANDSCAPE - PLANTING - EXT MAT	1,980.00	
EF026327	15/08/2012	ELROYS CAFE JOONDALUP			295.00
			GOURMET SANDWICHES FOR DINO MEETING	220.00	
			LUNCH MEETING INFRA MANG	75.00	
EF026708	31/08/2012	ENVIRONMENTAL LAND CLEARING SERVICES			32,034.75
			TIP TRUCK 02/07-31/07/12	16,689.75	
			TIP TRUCK 10/07/12	841.50	
			TIP TRUCK FOR DEPOT	1,325.50	
			TIP TRUCK/LOADER CRAIGIE BUSHLAND	13,178.00	
EF026500	31/08/2012	ERGOLINK			138.31
			ERONG REST FOR INFRA MANG	138.31	
EF026401	31/08/2012	ERIC JENNINGS			144.00
			RE-IMBURSEMENT FOR PURCHASE OF CERT	144.00	
EF026501	31/08/2012	EVERLASTING CONCEPTS			319.00
			SITE ANALYSIS OF FLORA & FAUNA CONSUL'	319.00	
EF026503	31/08/2012	EXPLOR CONSULTING PTY LTD			3,080.00
			CONSULT SERVS FOR PREPARATION OF A ST	3,080.00	
EF026506	31/08/2012	FAST FINISHING SERVICES			693.00
			BINDING OF MINUTE BOOKS	693.00	
093593	20/08/2012	FAYE WALMSLEY			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF026712	31/08/2012	FILTER DISCOUNTERS PTY LTD			68.20
			HYDRAULIC OIL FILTERS FOR DEPOT	68.20	
EF026507	31/08/2012	FIND WISE LOCATION SERVICES			721.60
			EARTHWORKS AT CURRAMBINE PRIMARY SC	297.00	
			EARTHWORKS AT TURT RD GREENWOOD	424.60	
093701	24/08/2012	FINES ENFORCEMENT REGISTRY			26,875.00
			LODGEMENT OF 625 RECORDS	26,875.00	
EF026508	31/08/2012	FIRE & SAFETY AUSTRALIA			2,000.00
			FIRE WARDEN TRAINING 02/08/12	2,000.00	
EF026333	15/08/2012	FLYING HEART PRODUCTIONS			700.00
			WORKSHOPS FOR SCHOOL HOLIDAY ACTIVIT	700.00	
EF026331	15/08/2012	FORESTVALE TREES			2,651.00
			35LT CALLISTEMON KINGS PARK SPECIAL	2,651.00	
EF026504	31/08/2012	FORPARK AUSTRALIA			660.38
			VARIOUS ITEMS FOR DEPOT	660.38	
EF026713	31/08/2012	FOXTEL CABLE TELEVISION PTY LTD			87.00
			FOXTEL LICENSE FOR 2012/13 GYM CLC	87.00	
093635	20/08/2012	FRANK LENDITCH			278.81
			TENNIS BOOKING PAYMENT JULY 12	78.77	
			TENNIS BOOKING PAYMENTS FOR JUNE 11, N	200.04	
EF026277	15/08/2012	FREEMASON HOMES			1,650.00
			MARKET VALUATION REPORT	1,650.00	
EF026505	31/08/2012	FUJI XEROX AUSTRALIA P/L			7,653.03
			BOND ROLLS FOR INFRA MANG	132.00	
			LEASE/RENTAL CHARGE PRINTROOM 30/08- :	3,474.90	
			PHOTOCOPYING GROUND FLOOR JULY 12	38.10	
			PHOTOCOPYING GROUND FLOOR JUNE 12	37.07	
			PHOTOCOPYING PRINTROOM JULY 12	3,387.71	
			PHOTOCOPYING PRINTROOM JULY 12	549.82	
			PHOTOCOPYING RECEPTION GROUND FLOC	20.32	
			PHOTOCOPYING RECEPTION GROUND FLOC	13.11	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF026332	15/08/2012	FULL OF BEANZ			250.00
			WINTER WONDERS ACTIVITIES SCHOOL HOL	250.00	
EF026516	31/08/2012	G C SALES WA			1,980.00
			240LTR YELLOW LIDS FOR INFRA MANG	1,980.00	
EF026636	31/08/2012	GAWIE STICKLING			50.00
			TENNIS COURT BOOKINGS	50.00	
EF026517	31/08/2012	GEMINI ACCIDENT REPAIR CENTRE JOONDALUP			2,000.00
			INSURANCE EXCESS VEHICLE 1DAL684 CLAI	1,000.00	
			NSURANCE EXCESS VEHICLE 35COJ CLAIM	1,000.00	
EF026514	31/08/2012	GEODETIC SUPPLY & REPAIR			508.20
			SURVEY PEGS FOR DEPOT	508.20	
EF026687	31/08/2012	GEOFF AMPHLETT			583.34
			MEETING FEE AUG 2012	583.34	
093556	10/08/2012	GEOFFREY PIKE			134.52
			RATES REFUND	134.52	
EF026509	31/08/2012	GEOFF'S TREE SERVICES			638.00
			MERRIFIEDLD PARK MULLALOO	638.00	
EF026427	31/08/2012	GEON AUSTRALIA			12,207.80
			EISTEDDFOD PRESENTATION FOLDERS	792.00	
			OUR WASTE BROCHURES	10,648.00	
			RATES A2 POSTERS	327.80	
			RECIPT PADS FOR FINANCE	440.00	
EF026515	31/08/2012	GHEMS HOLDINGS			13,569.60
			KNAPSACK PESTICIDE APPLICATION FOR DE	9,961.60	
			VEHICLE MOUNTED APPLICATION 2X100 MET	2,516.80	
			VEHICLE MOUNTED APPLICATION 2X100 MET	1,091.20	
EF026280	15/08/2012	GLENDA BLAKE			528.20
			RE-IMBURSEMENT FOR LUNCH FOR EMPLOY	528.20	
EF026395	31/08/2012	GLENN SWIFT ENTERTAINMENT			660.00
			CBW STORYTELLING - WOODVALE LIB	660.00	
EF026718	31/08/2012	GOOD READING MAGAZINE PTY LTD			3,404.50
			AD FOR AUGUST 12 EDITION	456.50	
			AUGUST 12 GOOD READING MAGAZINES	2,948.00	
093521	10/08/2012	GOVERNOR'S PRAYER BREAKFAST			100.00
			2 TICKETS TO GOVERNOR'S PRAYER BREAKI	100.00	
EF026716	31/08/2012	GRAFFITI SYSTEMS AUSTRALIA			8,336.85
			GRAFFITI CONTROL	1,026.17	
			GRAFFITI CONTROL VARIOUS AREAS	1,681.94	
			GRAFFITI CONTROL VARIOUS AREAS	5,628.74	
093663	24/08/2012	GRAHAM & KAREN NEWMAN			511.17
			RATES REFUND	511.17	
093657	24/08/2012	GRAND CINEMAS JOONDALUP			130.00
			BOOK OF 10 MOVIE VOUCHERS	130.00	
093583	20/08/2012	GRAND CINEMAS WHITFORDS			242.50
			SCHOOL HOLIDAY PROG FOR 1 MOVIE ON 08	242.50	
EF026717	31/08/2012	GRAND TOYOTA			84,163.55
			TOYOTA CAMRY ATARA SL 2.5L FOR DEPOT	36,670.90	
			TOYOTA HILUX 4X4 3LT FOR DEPOT	47,492.65	
EF026511	31/08/2012	GRASS GROWERS			7,144.28
			MIXED GREEN WASTE FOR JULY 12 DEPOT	7,144.28	
EF026512	31/08/2012	GRASSTREES AUSTRALIA			451.00
			MAINTENANCE SERVICE FOR JULY 12 DISCO	198.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MAINTENANCE SERVICE FOR JULY 12 ILUKA	253.00	
EF026519	31/08/2012	GREENSENSE PTY LTD			572.00
			GREENSENSE VIEW EXPANSION	572.00	
EF026513	31/08/2012	GREENWAY ENTERPRISES			3,239.10
			BACKPACK SPRAYERS FOR DEPOT	836.00	
			CHAINSAW TROUSERS	231.95	
			CHAPS CHAINSAW LARGE & TREE TIES FOR	724.71	
			KANGAROO GARDEN BAGS FOR DEPOT	310.20	
			SHOVEL SHIFTING & BROOM	203.68	
			TREE TIES HEAVY DUTY FOR DEPOT STORES	95.70	
			VARIOUS ITEMS FOR DEPOT STORES	266.53	
			VARIOUS ITEMS FOR DEPOT STORES	570.33	
EF026518	31/08/2012	GROWERS AGRISHOP			5,840.93
			5 LTR PULSE POLYETHER MODIFIED POLYSIL	3,478.13	
			5LR HERBI RED DIAZO DYESTUFF RED LIQUIII	2,362.80	
EF026334	15/08/2012	GVP PTY LTD			1,987.70
			3 DESTRON POCKET READERS FOR RANGEF	1,987.70	
EF026510	31/08/2012	GYMCARE			4,886.75
			GYM WIPES, REFILLS & DISPENSERS FOR CL	698.50	
			MAINTENANCE OF LEASED CARDIO EQUIPME	3,102.00	
			REMOVAL & TRANSPORT OF EXISTING CARD	1,012.00	
			REPAIRS TO GYM EQUIPT LEG PRESS CLC	74.25	
093591	20/08/2012	HANNAH BURGUM			50.00
			TENNIS BOOKING PAYMENT JULY 12	50.00	
EF026719	31/08/2012	HARMONY GONGS			400.00
			PLATINUM ADVENTURE GROUP GONGS & DIL	400.00	
EF026525	31/08/2012	HART SPORT			22.50
			INFLATING NEEDLES FOR CLC	22.50	
093702	24/08/2012	HARVEY NORMAN			230.00
			CAMERA & CASE FOR ASSETS	230.00	
EF026335	15/08/2012	HAYS PERSONNEL SERVICES PTY LTD			2,118.13
			LABOUR HIRE FOR W/E 15/06/12 F	1,761.61	
			LABOUR HIRE FOR W/E 27/07/12	356.52	
EF026720	31/08/2012	HAYS PERSONNEL SERVICES PTY LTD			1,426.06
			LABOUR HIRE FOR W/E 10/08/12 FOR DEPOT	1,426.06	
EF026524	31/08/2012	HBC NEWSPAPER DELIVERY			1,318.92
			NEWSPAERS & MAGAZINES FOR CLC	200.40	
			NEWSPAERS & MAGAZINES FOR W/E 22/07/12	215.94	
			NEWSPAERS & MAGAZINES FOR W/E 29/07/12	225.60	
			NEWSPAERS & MAGAZINES FOR W/E 05/08/12	210.30	
			NEWSPAERS & MAGAZINES FOR W/E 12/08/12	235.38	
			NEWSPAERS & MAGAZINES FOR W/E 19/08/12	231.30	
093528	10/08/2012	HEALTH SUPER FUND			201.15
			PAYROLL DEDUCTIONS F/E 03/08/12 SUPER	201.15	
093667	24/08/2012	HEALTH SUPER FUND			173.71
			PAYROLL DEDUCTIONS F/E 17/08/12 SUPER	173.71	
093560	10/08/2012	HEATH LAMARO			30.00
			NOTICE OF DISCONTINUANCE	30.00	
EF026526	31/08/2012	HEATHRIDGE IGA			200.76
			LITTLE SWIMMER NAPPIES FOR CLC	139.40	
			VARIOS FOOD ITEMS FOR DEPOT	61.36	
093544	10/08/2012	HEIDI BOWATER			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 August 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DOG REGISTRATION REFUND	6.00	
EF026563	31/08/2012	HERITAGE BAKEHOUSE (WAS MA'S FAMILY BAKERY			329.56
			VARIOUS FOOD ITEMS FOR CITIZENSHIP CEF	164.78	
			VARIOUS FOOD ITEMS FOR CITIZENSHIP CEF	164.78	
093520	10/08/2012	HESTA			477.67
			PAYROLL DEDUCTIONS F/E 03/08/12 SUPER	477.67	
093661	24/08/2012	HESTA			527.46
			PAYROLL DEDUCTIONS F/E 17/08/12 SUPER	527.46	
EF026520	31/08/2012	HEWLETT-PACKARD AUSTRALIA PTY LTD			37,399.96
			TRIM 400 LICENSES 01/09/12-30/08/13	37,399.96	
EF026336	15/08/2012	HEY PRESTO ENTERTAINMENT			220.00
			COMEDY MAGIC SHOW LIBRARY	220.00	
EF026528	31/08/2012	HIGER BUS CENTRE (WA)			427.20
			SERVICING OF VEHICLES HIGHER BUSES	427.20	
EF026521	31/08/2012	HIGH SPEED ELECTRICS			7,917.67
			INVESTIGATION WORKS ELECTRICIAN KENNI	1,756.70	
			INVESTIGATION WORKS ELECTRICIAN AT JO	926.27	
			INVESTIGATION WORKS ELECTRICIAN AT KEI	48.95	
			INVESTIGATION WORKS ELECTRICIAN AT LAH	97.90	
			INVESTIGATION WORKS ELECTRICIAN REID F	97.90	
			REPAIR POLE NO 1 AT ST THOMAS LOOP ILU	566.75	
			REPAIR POLE NO 2 HILLARYS PARK & LANEW	2,105.40	
			REPAIRS AT POLE NO 3 AT ALGATE STREET J	128.70	
			REPAIRS AT POLE NO 3 FANTAIL PASS JOON	128.70	
			REPAIRS AT POLE NO 3A MCLARTY AVE JOON	631.50	
			REPAIRS AT POLE NO 3A ST PAULS CRES JO	1,428.90	
EF026523	31/08/2012	HILLARYS NEWS ROUND			140.04
			NEWSPAPERS FOR WHITFORDS LIBRARY 23/	70.02	
			NEWSPAPERS FOR WHITFORDS LIBRARY 25/	70.02	
EF026480	31/08/2012	HOLCIM (AUSTRALIA) PTY LTD			8,251.32
			25 MPA/14MM AGGREGATE FOR DEPOT	330.55	
			25 MPA/14MM MAXIMUM AGGREGATE DEPOT	475.20	
			25 MPA/14MM MAXIMUM AGGREGATE DEPOT	377.52	
			25 MPA/14MM MAXIMUM AGGREGATE DEPOT	344.96	
			25 MPA/14MM MAXIMUM AGGREGATE DEPOT	306.90	
			25 MPA/14MM MAXIMUM AGGREGATE DEPOT	377.52	
			25 MPA/14MM MAXIMUM AGGREGATE DEPOT	1,006.50	
			25 MPA/14MM MAXIMUM AGGREGATE DEPOT	684.42	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	442.64	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	377.52	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	377.52	
			CREAM CONCRETE	434.50	
			CREAM CONCRETE	947.32	
			CREAM CONCRETE	1,350.80	
			CREAM CONCRETE FOR DEPOT	434.50	
			CREDIT FOR INV 9400225833 FOR N25 14MM	-17.05	
EF026527	31/08/2012	HONDA NORTH PTY LTD			30,052.11
			HONDA INSIGHT HYBRID VTI AUTO VEH 1DYE	29,761.96	
			REGISTRATION COSTS & INSURANCE FOR VI	290.15	
EF026522	31/08/2012	HOSEMART			133.19
			VARIOUS PARTS & REPAIRS FOR DEPOT	133.19	
093571	10/08/2012	HOSTPLUS			254.79

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAYROLL DEDUCTIONS F/E 03/08/12 SUPER	254.79	
093703	24/08/2012	HOSTPLUS			291.30
			PAYROLL DEDUCTIONS F/E 17/08/12 SUPER	291.30	
EF026323	15/08/2012	HUGH DURRANT			287.00
			VOLUNTEER SUBSIDY REIMBURSEMENT 01/C	287.00	
EF026721	31/08/2012	HYDROQUIP PUMPS			3,531.00
			FLOW METER FOR BURNS BEACH RD	3,531.00	
093680	24/08/2012	IC & EE WILSON			607.13
			RATES REFUND	607.13	
EF026530	31/08/2012	ICE & OVEN TECHNOLOGIES			363.00
			SERVICE ICE MACHINE	363.00	
EF026533	31/08/2012	ICTC (INTERNATIONAL CITIES, TOWN CENTRES & C)			995.00
			REGISTRATION FOR ICTC SOCIETY 2012 CON	995.00	
EF026536	31/08/2012	IFAP			2,041.38
			CONFINED SPACE TRAINING 08/08/12 HR	2,041.38	
EF026534	31/08/2012	IMATEC DIGITAL			1,361.80
			INVITATION ART AWARDS POSTCARDS	921.80	
			MOORE DRIVE FLYERS	440.00	
EF026338	15/08/2012	IMPACT PANEL AND PAINT PTY LTD			934.08
			VARIOUS PARTS & REPAIRS FOR VEH 105CO.	934.08	
EF026724	31/08/2012	IMPACT PANEL AND PAINT PTY LTD			1,000.00
			INSURANCE EXCESS FOR VEH 105COJ	1,000.00	
093743	31/08/2012	INCREDIBLE CONCEPTS			3,701.50
			DEPOSIT FOR THE PURCHASE OF INFLATABL	3,701.50	
EF026529	31/08/2012	INDUSTRIAL FITTINGS SALES			53.86
			PARTS FOR DEPOT	53.86	
093572	10/08/2012	ING LIFE LIMITED			234.82
			PAYROLL DEDUCTIONS F/E 03/08/12 SUPER	234.82	
093704	24/08/2012	ING LIFE LIMITED			232.86
			PAYROLL DEDUCTIONS F/E 17/08/12 SUPER	232.86	
EF026532	31/08/2012	INSIGHT CALL CENTRE SERVICES			4,930.42
			AFTER HOURS CALL CENTRE JULY 2012	4,930.42	
EF026396	31/08/2012	INSTITUTE FOR INFORMATION MANAGEMENT LTD			270.00
			2012/2013 MEMBERSHIP RENEWAL	270.00	
EF026275	15/08/2012	INSTITUTE OF PUBLIC WORKS ENG AUST LTD (NSW			9,207.00
			3YRS SUBSCRIPTION IPWEA YARDSTICK PRC	9,207.00	
EF026531	31/08/2012	INSTITUTE OF PUBLIC WORKS ENG AUST LTD (WA)			2,665.00
			ROAD SAFETY AUDIT COURSE	2,640.00	
			WEST COAST EAGLES SITE VISIT JULY 12 FO	25.00	
EF026337	15/08/2012	ISUBSCRIBE PTY LTD			1,304.07
			SUBSCRIPTION TO GO CAMPING AUST FOR 1	66.00	
			SUBSCRIPTIONS FOR LIBRARY	153.85	
			SUBSCRIPTIONS LIBRARY	1,084.22	
EF026723	31/08/2012	ISUBSCRIBE PTY LTD			23,837.06
			CRUIKEY MAGAZIINES SUBSCRIPTIONS FOR 1	51.90	
			SUBSCRIPTIONS FOR LIBRARY	369.33	
			SUBSCRIPTIONS FOR LIBRARY	23,415.83	
EF026451	31/08/2012	J BLACKWOOD & SON LTD			1,661.68
			BUILDERS FILM FOR DEPOT	109.07	
			REFLECTIVE TAPE WHITE	412.57	
			SANDING SPONGE FINE	14.12	
			STAR PICKET 1.65MTR PLASTIC FOR DEPOT	815.10	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WD 40 FOR DEPOT STORES	144.94	
			WHITE PAIL	165.88	
EF026399	31/08/2012	JACKSON MCDONALD			22,604.97
			CONSULT FOR STRUCTURING ADVICE OFFIC	9,619.50	
			LEGAL ADVICE	4,897.20	
			LEGAL ADVICE	1,505.46	
			LEGAL ADVICE	2,021.33	
			LEGAL ADVICE	1,149.50	
			LEGAL COSTS	3,411.98	
EF026537	31/08/2012	JACKSONS DRAWING SUPPLIES P/L			1,040.95
			X-PRESS IT SELF ADHESIVE FOAM BOARD FC	1,040.95	
EF026282	15/08/2012	JACQUELINE MARY HOPE			269.59
			RATES REFUND	269.59	
093504	2/08/2012	JACQUELINE RYAN			500.00
			RATES REFUND	500.00	
EF026458	31/08/2012	JAMES BENNETT PTY LTD			1,111.35
			ADULT FICTION FOR LIBRARY	392.86	
			ADULT FICTION FOR LIBRARY	373.68	
			CREDIT FOR INV PS0186887 ADULT FICTION F	-92.36	
			JOOND ADULT DISCRETIONARY FOIR LIBRAR	45.47	
			PROFILED ADULT FICITON FOR LIBRARY	95.82	
			PROFILED ADULT FICTION FOR LIBRARY	54.54	
			PROFILED ADULT FICTION FOR LIBRARY	111.88	
			PROFILED ADULT FICTION FOR LIBRARY	83.96	
			WHI ADULT DISCRETIONARY FOIR LIBRARY	35.00	
			WHI ADULT DISCRETIONARY FOR LIBRARY	10.50	
093618	20/08/2012	JAMIE RYDER			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
093670	24/08/2012	JANINE DIELESEN			99.40
			REFUND FOR BELLY DANCE BLISS COURSE (	99.40	
093687	24/08/2012	JEANETTE PARTRIDGE			26.40
			RETURN OF LOST & PAID ITEM	26.40	
093558	10/08/2012	JEFFREY JOHN MUNRO			1,163.93
			RATES REFUND	1,163.93	
EF026728	31/08/2012	JEM PROMOTIONAL PRODUCTS			15,042.50
			VARIOUS ITEMS FOR LEISURE CENTRES	15,042.50	
093549	10/08/2012	JESSICA LHOTA			114.00
			DOG REGISTRATION REFUND	114.00	
093620	20/08/2012	JFM AND LM ROBBERS			337.15
			RATES REFUND	337.15	
093611	20/08/2012	JOANNE ARMSTRONG			127.10
			REFUND FOR CORE STRENGTH COURSE DUN	127.10	
EF026735	31/08/2012	JOANNE LISETTE OOSTERHOFF			350.00
			ADJUDICATOR - JOONDALUP EISTEDDFOD	350.00	
093548	10/08/2012	JODIE LOUGHEED			12.00
			DOG REGISTRATION REFUND	12.00	
093499	2/08/2012	JOHN AND SALLY LANGSFORD			267.80
			CROSSOVER SUBSIDY	267.80	
EF026408	31/08/2012	JOHN CHESTER			2,066.97
			DEPUTY MAYORAL ALLOWANCE AUG 2012	1,250.00	
			EXPENSES REIMB AUG 2012	233.63	
			MEETING FEE AUG 2012	583.34	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
093493	2/08/2012	JOHN HUDSON FRIENDS OF MARITANA BUSH (VOLL			301.59
			COSTS ASSOCIATED WITH RUNNING BUSHLA	301.59	
EF026601	31/08/2012	JOHN L ROBERTSON PTY LTD			6.74
			1 M DOUBLE PLY SLING	6.74	
093497	2/08/2012	JONATHON SADDI			125.00
			SQUAD SWIMMING REFUND	125.00	
EF026538	31/08/2012	JOONDALUP DRIVE MEDICAL CENTRE			2,222.00
			BACK STRENGTH	80.00	
			BACK STRENGTH	80.00	
			BACK STRENGTH	80.00	
			BACK STRENGTH	80.00	
			BASELINE MEDICAL	130.00	
			BASELINE MEDICAL	130.00	
			BASELINE MEDICAL	130.00	
			BASELINE MEDICAL	130.00	
			BASELINE MEDICAL & BACK STRENGTH	210.00	
			BASELINE MEDICAL & MUSCULOSKELETAL S	172.00	
			BASELINE MEDICAL & MUSCULOSKELETAL S	172.00	
			BASELINE MEDICAL & MUSCULOSKELETAL S	172.00	
			BASELINE MEDICAL & MUSCULOSKELETAL S	172.00	
			BASELINE MEDICAL & MUSCULOSKELETAL S	172.00	
			WORK COVER AUDIO	58.00	
			WORK COVER AUDIO	58.00	
			WORK COVER AUDIO	58.00	
			WORK COVER AUDIO & BACK STRENGTH	138.00	
EF026404	31/08/2012	JOONDALUP KINROSS JUNIOR FOOTBALL CLUB			322.00
			KIDSPORTS VOUCHERS 2012	322.00	
093510	2/08/2012	JOONDALUP LIBRARY PETTY CASH			181.30
			PETTY CASH W/E 26/07/12	181.30	
093573	10/08/2012	JOONDALUP LIBRARY PETTY CASH			189.25
			PETTY CASH P/E 02/08/12	189.25	
EF026339	15/08/2012	JOONDALUP PHOTO-DESIGN			1,570.00
			PHOTO'S CITIZENSHIP 11/07/12 & 18/07/12	1,050.00	
			PHOTOS FOR CLUBROOMS OPENING 28/07/1	120.00	
			PHOTOS JOONDALUP DINNER 07/07/12	250.00	
			PHOTOS VOLUNTEER APPRECIATION FUNCT	150.00	
EF026725	31/08/2012	JOONDALUP PHOTO-DESIGN			518.00
			PHOTOS CITIZENSHIP CEREMONY 08/08/12	504.00	
			PRINTS FOR NAIDOC 02/07/12	14.00	
EF026340	15/08/2012	JOONDALUP PLUMBING SERVICES			9,213.82
			REPAIR RAINWATER PIPE GREENWOOD SCO	138.05	
			REPAIR STAIRWELL WATER LEAKS JOOND AC	189.75	
			REPAIR TWO 50MM VENT LINES ON ROOF AT	150.48	
			REPAIRS TO TOILET AT FALKLAND PARK	60.50	
			REPAIRS TO TOILETS AT CRAIGIE LEIS CTR	244.75	
			REPLACED DAMAGED 100M VENT COWL AT C	73.70	
			REPLACED DAMAGED DOWNPIPE AT ELLERS	208.01	
			REPLACED DAMAGED VENT PIPE AT GUY DAI	269.28	
			REPLACED MISSING VENT COWLS ON ROOF	264.33	
			SERVICE INDOOR CHJANGERROOMS AT CRAIK	90.75	
			VARIOUS REPAIRS AT TIMBERLANE HALL	200.75	
			VARIOUS REPAIRS AT BURNS BEACH AREA	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 August 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VARIOUS REPAIRS AT CAMBERWARRA PARK	177.98	
			VARIOUS REPAIRS AT CIVIC CHAMBERS	140.36	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	577.50	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	683.54	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	170.50	
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	69.85	
			VARIOUS REPAIRS AT EMERALD CLUBROOMS	143.33	
			VARIOUS REPAIRS AT FLEUR FREAME PAVILL	330.00	
			VARIOUS REPAIRS AT FLEUR FREAME PAVILL	170.50	
			VARIOUS REPAIRS AT GREENWOOD SCOUT H	252.23	
			VARIOUS REPAIRS AT GREENWOOD/WARWIC	227.37	
			VARIOUS REPAIRS AT HEATHRIDGE LEIS CTR	178.53	
			VARIOUS REPAIRS AT JOONDALUP LIBRARY	170.17	
			VARIOUS REPAIRS AT KINGSLEY COMM CTR	371.58	
			VARIOUS REPAIRS AT KNIGSLEY CLUBROOM	687.50	
			VARIOUS REPAIRS AT MULLALOO NORTH	417.23	
			VARIOUS REPAIRS AT PENISTONE PARK CLUI	242.00	
			VARIOUS REPAIRS AT TOM SIMPSON PARK	1,409.21	
			VARIOUS REPAIRS AT WHITFORDS SENIORS	299.09	
			VARIOUS REPAIRS AT WOODVALE COMM CTF	121.00	
			VARIOUS REPAIRS BURNS BEACH AREA	302.50	
EF026391	20/08/2012	JOONDALUP PLUMBING SERVICES			20,183.90
			VARIOUS REPAIRS AT CRAIGIE LEIS CTR	250.25	
			VARIOUS REPAIRS AT DUNCRAIG LEIS CTR	774.95	
			VARIOUS REPAIRS AT FORREST PARK CLUBF	165.00	
			VARIOUS REPAIRS AT HILLARYS ANIMAL BEA	1,644.50	
			VARIOUS REPAIRS AT ILUKA TOILET BLOCK	375.87	
			VARIOUS REPAIRS AT JOONDALUP ADMIN 2N	132.44	
			VARIOUS REPAIRS AT KINGSLEY CLUBROOM	279.07	
			VARIOUS REPAIRS AT MAWSON PARK	1,490.50	
			VARIOUS REPAIRS AT MCDONALD RESERVE	165.00	
			VARIOUS REPAIRS AT MCNAUGHTON PARK	178.75	
			VARIOUS REPAIRS AT PINNAROO POINT	243.32	
			VARIOUS REPAIRS AT SEACREST CLUBROOM	60.50	
			VARIOUS REPAIRS AT SEACREST CLUBROOM	365.75	
			VARIOUS REPAIRS VARIOUS AREAS	5,467.00	
			VARIOUS REPAIRS VARIOUS AREAS	8,591.00	
EF026726	31/08/2012	JOONDALUP PLUMBING SERVICES			24,780.91
			INSTALL NEW MINI BOILER AT ROB BADDOCK	1,251.25	
			VARIOUS REPAIRS AT BEAUMARIS SPORTS	445.28	
			VARIOUS REPAIRS AT COUNCIL CHAMBERS	197.78	
			VARIOUS REPAIRS VARIOUS AREAS	823.35	
			VARIOUS REPAIRS VARIOUS AREAS	4,391.20	
			VARIOUS REPAIRS VARIOUS AREAS	3,293.40	
			VARIOUS REPAIRS VARIOUS AREAS	7,684.60	
			VARIOUS REPAIRS VARIOUS AREAS	4,033.15	
			VARIOUS REPAIRS VARIOUS AREAS	2,660.90	
EF026341	15/08/2012	JOONDALUP RETRAVISION			350.01
			FRIDGE 130LTR FOR DEPOT STORES	350.01	
EF026727	31/08/2012	JOSEPHINE'S EDUTAINMENT			1,200.00
			JOONDALUP LIBRARY CHAMPION READ BOO	1,200.00	
093610	20/08/2012	JULIET CARRERA			17.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REFUND FOR DUPLICATE EISTEDDFOD ENTF	17.00	
093717	31/08/2012	JUSTIN D'ATH			1,540.00
			MEET THE AUTHOR TALK FOR LIBRARY	1,540.00	
EF026415	31/08/2012	JUSTIN HUNT MANAGEMENT PTY LTD			11,000.00
			AUSTRALASIAN SAFARI 2012 SPONSORSHIP	11,000.00	
093586	20/08/2012	JUSTINE MITCHELL			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
093652	24/08/2012	KAREN HOYE			250.00
			WINNER EMPLOYEE EXCELLENCE AWARDS	250.00	
EF026540	31/08/2012	KART KOORT WIERN			660.00
			WELCOME TO THE COUNTRY NAIDOC CEREM	660.00	
093634	20/08/2012	KARTWORLD			642.00
			SCHOOL HOLIDAY PROG TO PARTICIPATE IN	642.00	
093744	31/08/2012	KARTWORLD			195.00
			30 LUNCH PACKAGES FOR OCT 12 SCHOOL F	195.00	
093614	20/08/2012	KATE MAUGHEN			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF026342	15/08/2012	KELYN TRAINING SERVICES			3,470.00
			RENEWAL COURSE IN BASIC WORKSITE TRA	3,470.00	
093554	10/08/2012	KEN WHATELY			21.00
			PLATINUM 50+ ADVENTURE	21.00	
EF026722	31/08/2012	KERRY HOLLYWOOD			583.34
			MEETING FEE AUG 2012	583.34	
EF026360	15/08/2012	KEVIN STEVENS GRAPHIC ARTIST			156.00
			TERM 3 2012 LEISURE SHORT COURSE	156.00	
EF026730	31/08/2012	KIDSAFE WA			220.00
			PLAYGROUND AUDIT OF BARRIDALE GYM EC	220.00	
EF026343	15/08/2012	KIM BRIDGE & ASSOCIATES			895.00
			CULTURALLY SPEAKING 2 DAY WORKSHOP 1	895.00	
EF026729	31/08/2012	KLEENIT PTY LTD			352.00
			REMOVE OIL FROM DRIVEWAY CYANE WAY C	352.00	
093535	10/08/2012	KMART			1,500.00
			PLATINUM ADVENTURE BUS PAYMENT VOUC	1,500.00	
EF026705	31/08/2012	KULDIP DOGRA			42.00
			VOLUNTEER SUBSIDY RE-IMBURSEMENT FO	42.00	
EF026541	31/08/2012	KURRAJONG AUSTRALIAN NATIVE FOODS			181.80
			NATIVE FOODS	181.80	
EF026539	31/08/2012	KYOCERA MITA AUSTRALIA PTY LTD			9,869.49
			KYOCERA FS-1370DN FOR LEISURE	493.90	
			KYOCERA FS-1370DN LASER CHEQUE PRINT	493.90	
			LABOUR CALL OUT FEE FOR CRAIGIE LEIS C	176.00	
			PHOTOCOPYING CONTRACTS 29/06-31/07/12	30.88	
			PHOTOCOPYING DUNCRAIG LEIS CTR 29/06-	13.13	
			PHOTOCOPYING FOR ADMIN 29/06/-31/07/12	258.43	
			PHOTOCOPYING FOR ADMIN 29/06-31/07/12	36.93	
			PHOTOCOPYING FOR COMM DEVEL 29/06- 31	1,142.11	
			PHOTOCOPYING FOR DEPOT 29/06-11/07/12	14.07	
			PHOTOCOPYING FOR FINANCE 29/06-30/07/1;	592.66	
			PHOTOCOPYING FOR GOVERNANCE & MARK	260.45	
			PHOTOCOPYING FOR HEALTH 29/06-31/07/12	319.54	
			PHOTOCOPYING FOR HEATHRIDGE LEIS CTF	12.31	
			PHOTOCOPYING FOR HR 29/06-31/07/12	912.99	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PHOTOCOPYING FOR INFRA MANG 29/06-31/0	114.30	
			PHOTOCOPYING FOR INFRA MANG 29/06- 31/	28.83	
			PHOTOCOPYING FOR INFRA MANG 29/06- 31/	839.40	
			PHOTOCOPYING FOR INFRA MANG 30/03- 30/	43.51	
			PHOTOCOPYING FOR LIBRARY 29/06-31/07/12	29.48	
			PHOTOCOPYING FOR PLANNING & COMM DE	14.43	
			PHOTOCOPYING FOR PLANNING 29/06-31/07/	719.61	
			PHOTOCOPYING FOR PLANNING 29/06-31/07/	529.56	
			PHOTOCOPYING FOR RANGERS/PARKING 29	495.87	
			PHOTOCOPYING FOR RECORDS 29/06-31/07/	17.62	
			PHOTOCOPYING FOR STRATEGIC 29/06- 31/0	1,042.80	
			PHOTOCOPYING FOR THE DEPOT 29/06- 31/0	32.93	
			PHOTOCOPYING FOR THE DEPOT 29/06- 31/0	699.68	
			PHOTOCOPYING IT 29/06-31/07/12	111.36	
			PHOTOCOPYING LIBRARY 29/06-31/07/12	392.81	
EF026547	31/08/2012	LABELCITY PTY LTD			733.70
			DYMO LABELS FOR LIBRARY	733.70	
EF026545	31/08/2012	LADYBIRD'S PLANT HIRE			1,789.70
			2011/12 PLANT HIRE FOR CUSTOMER SERVIC	152.90	
			HIRE & MAINTENANCE OF INDOOR PLANTS C	414.70	
			HIRE & MTCE OF INDOOR PLANTS FOR JULY	414.70	
			INDOOR PLANT HIRE FOR AUG 12 FOR LEISU	57.20	
			INDOOR PLANT HIRE FOR LEISURE	57.20	
			PLANTS HIRE FOR CUSTOMER SERVICE	152.90	
			RENTAL OF PLANTS FOR CUSTOMER SERV J	152.90	
			RENTAL OF PLANTS FOR JULY 12 COMM SER	28.60	
			RENTAL OF PLANTS FOR LIBRARY JULY 12	358.60	
EF026411	31/08/2012	LAKESIDE JOONDALUP SHOPPING CITY			1,002.00
			VOUCHER FOR LAKESIDE SHOPPING CENTR	1,002.00	
EF026267	7/08/2012	LANDFILL GAS & POWER			167,971.88
			ELECTRICITY CHARGES FOR JUNE 2012	167,971.88	
EF026544	31/08/2012	LANDGATE MIDLAND			28,358.35
			GRV INT VALS METRO & FESA	4,848.69	
			GRV INT VALS METRO & FESA	20,035.47	
			GRV INT VALS METRO & FESA	1,371.67	
			GRV INT VALS METRO SHRD & FESA	347.52	
			ONLINE LAND ENQUIRY JULY 12	696.00	
			SLIP SUBSCRIPTION FOR 1 YEAR FOR IT	1,059.00	
EF026731	31/08/2012	LANDMARK ENGINEERING & DESIGN			9,308.20
			COMPOSITE VASSE BENCH RECYCLED FOR I	1,535.60	
			COMPOSITE VASSE BENCH RECYCLED FOR I	3,165.80	
			COMPOSITE VASSE BENCH RECYCLED FOR I	4,606.80	
EF026549	31/08/2012	LAUNDRY EXPRESS			593.36
			LAUNDRY OF LINEN TO 30/06/12	593.36	
093496	2/08/2012	LAURA ROONEY			105.00
			SQUAD SWIMMING REFUND	105.00	
093604	20/08/2012	LAUREN CONLON			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
093555	10/08/2012	LAUREN RANKIN			159.30
			GYM MEMBERSHIP REFUND	159.30	
093649	24/08/2012	LAWRENCE CARMICHAEL			125.00
			WINNER EMPLOYEE EXCELLENCE AWARDS	125.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF026551	31/08/2012	LD TOTAL			21,692.99
			HILLARYS LANDSCAPE MTCE JULY 12	10,708.39	
			LANDSCAPING SERV ILUKA AREA JULY 12	10,984.60	
093732	31/08/2012	LEE DORNEY & JOANNE WHITE			1,606.83
			RATES REFUND	1,606.83	
EF026732	31/08/2012	LEE LENYK			230.00
			LIBRARY TEAM DEVELOPMENT MORNING 25/	230.00	
EF026344	15/08/2012	LES MILLS AUSTRALIA			1,352.93
			LICENCSE FEES FOR CLC AUG 12	844.73	
			LICENCSE FEES FOR CLC AUG 12	508.20	
093623	20/08/2012	LETIZIA PALMER			374.00
			AUDIT ON FINANCIAL STATEMENT OF WOOD\	374.00	
EF026546	31/08/2012	LGNET			132.00
			ONLINE ADVERTISING 25/07-13/08/12 FOR BLI	132.00	
EF026406	31/08/2012	LIAM GOBBERT			731.35
			EXPENSES REIMB AUG 2012	148.01	
			MEETING FEE AUG 2012	583.34	
093733	31/08/2012	LINDA & IAN SPENCE			525.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	525.00	
EF026550	31/08/2012	LIQUID PUBLIC RELATIONS			2,442.00
			MEDIA COVERAGE FROM 23/07-06/08/12	2,442.00	
093545	10/08/2012	LISA HAGEN			10.00
			DOG REGISTRATION REFUND	10.00	
EF026345	15/08/2012	LIWA AQUATICS			2,010.00
			LIWA CONFERENCE FOR LEISURE SERV	2,010.00	
EF026271	15/08/2012	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)			1,935.00
			LGMA COMMUNITY DEVEL CONFERENCE 03/I	1,858.00	
			PROFESSIONALS DEVELOPMENT DAY JULY 1	77.00	
EF026542	31/08/2012	LOCAL HEALTH AUTHORITIES			38,487.39
			ANALYTICAL SERVICES 2012/2013	38,487.39	
EF026548	31/08/2012	LOCKERS AUSTRALASIA PTY LTD			1,462.89
			HIRE OF LOCKERS FOR AUG 12 CLC	1,462.89	
EF026346	15/08/2012	LOGOPRO			227.48
			2 IN1 STYLUS METAL PENS FOR PARKING	227.48	
EF026552	31/08/2012	LOUISE AINSWORTH CONSULTING			3,520.00
			CONSULT JOONDALUP AIR RIGHTS STRATEG	3,520.00	
EF026543	31/08/2012	LULLFITZ NURSERY			180.29
			GREVILLEA SEASPRAY	9.35	
			LANDSCAPE PLANTING AT CENTRAL WALK	170.94	
093589	20/08/2012	LYNDA SIMMONDS			200.00
			SPORTING ACHIEVEMENT GRANT	200.00	
EF026452	31/08/2012	M & K BAILEY			1,066.48
			NEWSPAPERS 01/07-31/07/12 LIBRARY	385.55	
			NEWSPAPERS JULY 2012 ADMIN	680.93	
093622	20/08/2012	M N FORBES			531.84
			RATES REFUND	531.84	
EF026554	31/08/2012	MACDONALD JOHNSTON ENG CO P/LTD			1,320.69
			PARTS & REPAIRS	1,245.75	
			PARTS ONLY	108.00	
			PARTS ONLY	268.26	
			RE INV 697195	-301.32	
EF026350	15/08/2012	MAILFORCE DOCUMENT SOLUTIONS			25,661.60

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PRODUCTION & MAILING OF 2012/13 RATES	25,661.60	
EF026553	31/08/2012	MAJOR MOTORS			207,778.19
			AIR FILTER PN8980913940	331.73	
			ISUZU NQR450 LONG PREMIUM CAB CHASSI	108,660.20	
			ISUZU NQR450 MEDIUM PREMIUM	91,727.90	
			LICENSING COSTS (INSURANCE)	447.05	
			LICENSING COSTS (INSURANCE)	211.70	
			PARTS & REPAIRS	2,611.92	
			PARTS & REPAIRS	1,478.69	
			PARTS & REPAIRS	143.00	
			PARTS ONLY	405.13	
			PARTS ONLY	299.08	
			SCHEDULED SERVICING	741.29	
			SCHEDULED SERVICING	720.50	
EF026348	15/08/2012	MANHEIM PTY LTD			3,893.56
			ABANDONED VEHICLES	112.42	
			ABANDONED VEHICLES	3,781.14	
093625	20/08/2012	MARGARET HORSBURGH			188.65
			REFUND FOR GROUP FITNESS CLC	188.65	
093655	24/08/2012	MARION O'CONNOR			125.00
			WINNER EMPLOYEE EXCELLENCE AWARDS	125.00	
093643	24/08/2012	MARK ALFIERI			100.00
			WINNER EMPLOYEE EXCELLENCE AWARDS	100.00	
093636	20/08/2012	MARTIN DICKHART & ASSOCIATES			300.00
			PAYMENT OF RENT A/C	300.00	
EF026710	31/08/2012	MARYANNE & GREG ELLIOTT			42.00
			VOLUNTEER SUBSIDY RE-IMBURSEMENT FO	42.00	
093621	20/08/2012	MATTHEW REARDON			17.00
			REFUND EISTEDDFOD ENTRY	17.00	
093684	24/08/2012	MAUREEN MCLEAN			127.10
			TAI CHI CANCELLED CLASS	127.10	
EF026564	31/08/2012	McGEES PROPERTY			11,298.35
			MARKET RENTAL VALUATION	3,850.00	
			RENTAL & V/OUTGOINGS AUGUST 2012 BLEN	6,476.65	
			RENTAL & V/OUTGOINGS JULY 2012 BLENDEF	971.70	
EF026351	15/08/2012	MCGINN FAMILY TRUST			495.00
			CBD PHOTOGRAPHY	495.00	
EF026558	31/08/2012	MCINTOSH & SON			163.00
			TYNES VERTI DRAIN SOLID 18/300	163.00	
EF026555	31/08/2012	MCLEODS			11,347.70
			LEGAL FEES	2,636.80	
			LEGAL FEES	2,488.42	
			LEGAL FEES	3,546.07	
			LEGAL FEES PARKING PROSECUTION	1,283.67	
			LEGAL FEES PARKING PROSECUTION	490.56	
			LEGAL FEES PARKING PROSECUTION	453.77	
			LEGAL FEES PARKING PROSECUTION	448.41	
EF026568	31/08/2012	MCLERNONS EVERYTHING BUSINESS - OSBORNE P			582.90
			4 X DELTA VISITOR CHAIR - ARMS NAVY BLUE	582.90	
EF026734	31/08/2012	MDF CONSULTING & PROJECT MANAGEMENT			5,587.50
			TECH ASSISTANCE -POOL INSPECTION PROC	2,400.00	
			TECHNICAL ASSISTANCE FOR BUILDING REG	2,887.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TECHNICAL ASSISTANCE FOR BUILDING REG	300.00	
EF026567	31/08/2012	MEDIA MONITORS			521.71
			BROADCAST MONITORING - JULY	330.69	
			BROADCAST MONITORING - PRESS	132.72	
			BROADCAST MONITORING - SUMMARIES	61.80	
			PRESS	-3.50	
EF026290	15/08/2012	MEDICAL HAND			4,307.88
			REGISTERED NURSE	1,590.88	
			REGISTERED NURSE	1,501.50	
			REGISTERED NURSE IMMUNISATION SERVS	1,215.50	
EF026566	31/08/2012	MEMENTO CREATIVE			1,014.75
			TINS FILLED WITH PINK MUSKS	1,014.75	
EF026347	15/08/2012	MESSAGES ON HOLD			546.00
			PROVISION OF PROGRAMMING AND EQUIPM	546.00	
EF026556	31/08/2012	METAL ARTWORK CREATIONS			36.30
			SUPPLY NAME BADGES	36.30	
EF026560	31/08/2012	METER OFFICE PRODUCTS			23.76
			CO6 6MM BLACK BINDING COILS 21 RING	23.76	
EF026569	31/08/2012	METRO HARDWARE PTY LTD			252.80
			BUILDERS SQUARE	18.95	
			WHEEL BARROW	233.85	
EF026557	31/08/2012	MEY EQUIPMENT			117.30
			SWITCH	117.30	
093553	10/08/2012	MICHAEL MCGIVERON			57.00
			DOG REGISTRATION REFUND	57.00	
EF026402	31/08/2012	MICHAEL NORMAN			1,029.33
			EXPENSE REIMB - AUGUST 2012	445.99	
			MEETING FEE - AUG 2012	583.34	
093638	20/08/2012	MICHAEL ROBERTS			50.00
			TENNIS COURT BOOKINGS	50.00	
093651	24/08/2012	MICHAL LOWENHOFF			250.00
			WINNER EMPLOYEE EXCELLENCE AWARDS	250.00	
093619	20/08/2012	MICHELLE MONCK			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF026561	31/08/2012	MIDNIGHT NEWS			184.20
			NEWSPAPERS FOR DUNCRAIG LIBRARY	92.10	
			NEWSPAPERS FOR DUNCRAIG LIBRARY	92.10	
EF026383	20/08/2012	MINDARIE REGIONAL COUNCIL			660,432.32
			BULK WASTE 10-12/7/12	19,075.95	
			BULK WASTE 19/7/12	37,076.78	
			BULK WASTE 20/7-26/7/12	63,235.21	
			BULK WASTE 27/7-31/7/12	37,061.63	
			DOMESTIC WASTE 13-19/7/12	137,592.09	
			DOMESTIC WASTE 20/7-26/7/12	144,332.94	
			DOMESTIC WASTE 27/7-31/7/12	84,777.82	
			DOMESTIC WASTE 31/7/12	-183.86	
			DOMESTIC WASTE 6-12/7/12	124,080.96	
			LITTER TEAM 10/7/12	-43.12	
			LITTER TEAM 13-19/7/12	1,326.18	
			LITTER TEAM 18/7/12	-146.18	
			LITTER TEAM 20/7-26/7/12	1,124.24	
			LITTER TEAM 27/7-31/7/12	848.43	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LITTER TEAM 6-12/7/12	872.50	
			WOC DEPOT WASTE 13/7-19/7/12	1,403.02	
			WOC DEPOT WASTE 20/7-26/7/12	6,677.50	
			WOC DEPOT WASTE FOR JULY 2012	566.73	
			WOC DEPOT WASTE FOR JULY 2012	753.50	
EF026559	31/08/2012	MINDARIE REGIONAL COUNCIL			194.39
			BUILDING MAINTENANCE 31/7/12	-41.64	
			BUILDING MAINTENANCE 31/7/12	37.67	
			BUILDING MAINTENANCE WASTE 17/7 & 18/7	198.36	
EF026562	31/08/2012	MIRACLE RECREATION EQUIPMENT			1,160.50
			REPAIR SAIL SHADE - GENEFF KINDY	616.00	
			VERTICAL CLIMBER MOUNT	544.50	
093607	20/08/2012	MIV EGAN			28.40
			REFUND FOR HATHA YOGA CLC	28.40	
093529	10/08/2012	MLC NAVIGATOR RETIREMENT PLAN			143.04
			PAYROLL DEDUCTIONS F/E 03/08/12	143.04	
093668	24/08/2012	MLC NAVIGATOR RETIREMENT PLAN			122.63
			PAYROLL DEDUCTIONS F/E 17/8/12	122.63	
093536	10/08/2012	MLC NOMINEES PTY LTD			286.32
			PAYROLL DEDUCTIONS F/R 03/08/12	286.32	
093705	24/08/2012	MLC NOMINEES PTY LTD			286.32
			PAYROLL DEDUCTIONS F/E 17/8/12	286.32	
EF026570	31/08/2012	MOMAR AUSTRALIA PTY LTD			1,112.10
			1 X 25 LITER DRUM OF BLUE THUNDER AND	1,112.10	
EF026571	31/08/2012	MOSSY'S MINI EXCAVATIONS			3,520.00
			IRRIGATION BORE PUMP & CONTROLS-EXT C	3,520.00	
093608	20/08/2012	MR & BK FLANAGAN			301.42
			RATES REFUND	301.42	
093728	31/08/2012	MR & MRS POPE			470.81
			RATES REFUND	470.81	
093627	20/08/2012	MS P HART			505.68
			RATES REFUND	505.68	
093524	10/08/2012	MTAA SUPERANNUATION FUND			452.48
			PAYROLL DEDUCTIONS F/R 03/08/12	452.48	
093664	24/08/2012	MTAA SUPERANNUATION FUND			461.05
			PAYROLL DEDUCTIONS F/E 17/8/12	461.05	
EF026565	31/08/2012	MUCHEA TREE FARM			339.30
			SUPPLY OF NATIVE SEEDLINGS ON REQUES'	109.12	
			SUPPLY OF NATIVE SEEDLINGS ON REQUES'	110.83	
			SUPPLY OF NATIVE SEEDLINGS ON REQUES'	119.35	
093731	31/08/2012	N & SJ OLIVER			610.44
			RATES REFUND	610.44	
093644	24/08/2012	NATHAN ZSCHERPEL			100.00
			WINNER EMPLOYEE EXCELLENCE AWARDS	100.00	
EF026288	15/08/2012	NATHANIEL JAMES BYFIELD			1,561.89
			RATES REFUND	1,561.89	
EF026278	15/08/2012	NATIONAL ROADS CONGRESS			1,605.00
			CONFERENCE 14-16/11/12 HOBART	1,605.00	
EF026576	31/08/2012	NATURAL AREA MANAGEMENT & SERVICES			26,788.30
			VEHICLE MOUNTED APPLICATION (2X100 ME'	2,733.50	
			WEED CONTROL	2,772.00	
			WEED CONTROL WARWICK BUSHLAND	9,347.80	

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 August 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			WEED CONTROL WARWICK BUSHLAND	11,935.00	
EF026577	31/08/2012	NATURAL PLAY ENVIRONMENTS			16,830.00
			PLAY EQUIPMENT - EXT CONT	16,830.00	
093613	20/08/2012	NEELI HARIA			652.50
			REFUND FOR MULTI ACCESS MEMBERSHIP C	652.50	
EF026573	31/08/2012	NEVERFAIL WA PTY LTD			549.00
			15LTR BOTTLED WATER	37.50	
			15LTR BOTTLED WATER	45.00	
			15LTR BOTTLED WATER	37.50	
			BOTTLED WATER FOR LEISURE AND CULTUR	157.05	
			BOTTLED WATER FOR LEISURE AND CULTUR	36.95	
			DRINKING WATER FOR BASEMENT	16.25	
			DRINKING WATER FOR BASEMENT ADMIN BU	16.25	
			SUPPLY AND DELIVERY OF BOTTLED WATER	15.00	
			SUPPLY OF BOTTLED WATER	67.50	
			SUPPLY OF BOTTLED WATER BUILDING APPF	67.50	
			WATER FOR LIBRARY ADMIN	22.50	
			WATER FOR LIBRARY ADMIN	30.00	
093647	24/08/2012	NICOLAS ALBERTO			250.00
			WINNER EMPLOYEE EXCELLENCE AWARDS	250.00	
093588	20/08/2012	NICOLE SWAIN			200.00
			SPORTING ACHIEVEMENT GRANT	200.00	
093603	20/08/2012	NIGEL JONES			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
093681	24/08/2012	NOLA TAYLOR			671.34
			RATES REFUND	671.34	
093585	20/08/2012	NORTH COAST BALL CLUB			321.00
			TEEBALL FEES	321.00	
EF026575	31/08/2012	NORTHERN DISTRICTS MILK SUPPLY			474.72
			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 FOR W/E 15 JUNE 2012	118.68	
EF026574	31/08/2012	NORTHERN DISTRICTS PEST CONTROL			220.00
			PEST TREATMENT AT MCDONALD RESERVE :	110.00	
			PEST TREATMENT AT WHITFORDS WEST PAF	110.00	
EF026291	15/08/2012	NORTHSIDE BUS CHARTER			1,815.00
			FOR PLATINUM ADVENTURE 1ST HALF 2012	825.00	
			FOR PLATINUM ADVENTURE 1ST HALF 2012	715.00	
			FOR PLATINUM ADVENTURE 1ST HALF 2012	275.00	
EF026572	31/08/2012	NUFORD			74,091.92
			NEW VEHICLE FORD RANGER	40,585.60	
			NEW VEHICLE MONDEO WAGON 1DYP653	33,506.32	
093637	20/08/2012	OFFICE OF STATE REVENUE			1,510.57
			OVERPAYMENT OF REBATES AS PER ATTACH-	1,510.57	
EF026352	15/08/2012	OFFICEWORKS DIRECT			303.00
			AAVARA DUAL MONITOR STAND	144.00	
			DYMO LABELWRITER 450	99.00	
			PRINT 6XA2 POSTERS BIRTHDAY PARTIES A/I	60.00	
EF026353	15/08/2012	ONEIRIC STUDIOS			1,672.00
			ACTIVITY FOR FRIDAY13TH JULY SHP	1,672.00	
093574	10/08/2012	OPERATION STORES PETTY CASH			167.20

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 August 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REIMBURSE PETTY CASH W/E 10/08/12	167.20	
EF026578	31/08/2012	OPTIMA PRESS			1,063.70
			3000 DL FLYERS TO PROMOTE BATTLE OF TH	303.60	
			RATES PRIZE DRAW A5 FLYERS	430.10	
			RATES PRIZE DRAW A5 FLYERS	330.00	
EF026579	31/08/2012	ORICA AUSTRALIA PTY LTD			2,799.21
			920KG DRUMS CHLORINE GAS	317.13	
			920KG DRUMS CHLORINE GAS	2,482.08	
093606	20/08/2012	P. M. WRIGHT			1,662.27
			RATES REFUND	1,662.27	
EF026582	31/08/2012	PACIFIC SAFETY WEAR			8,111.91
			BOOTS MAYA LADIES FOR HEALTH	125.29	
			CAP BASEBALL STYLE NAVY FOR DEPOT STC	212.19	
			OVERALL DISPOSABLE PROVEK/TYVEK WHIT	1,900.80	
			OVERALL DISPOSABLE PROVEK/TYVEK WHIT	633.60	
			SAFETY BOOTS STEEL BLUE ARGYLE FOR DI	127.56	
			SAFETY BOOTS STEEL BLUE HOBART ELAST	115.62	
			SAFETY WEAR - WOC	50.93	
			SAFETY WEAR - WOC	133.30	
			SAFETY WEAR - WOC	801.66	
			SAFETY WEAR - WOC	127.56	
			SAFETY WEAR - WOC	967.22	
			SAFETY WEAR - WOC	50.93	
			SAFETY WEAR - WOC	127.56	
			SAFETY WEAR - WOC	84.68	
			SAFETY WEAR - WOC	127.56	
			SAFETY WEAR - WOC	93.06	
			SAFETY WEAR - WOC	58.59	
			SAFETY WEAR - WOC	42.64	
			SAFETY WEAR - WOC	224.27	
			SAFETY WEAR - WOC	42.64	
			SAFETY WEAR - WOC	42.64	
			SAFETY WEAR - WOC	81.61	
			SAFETY WEAR - WOC	50.93	
			SAFETY WEAR - WOC	30.14	
			SAFETY WEAR - WOC	122.38	
			SAFETY WEAR - WOC	81.58	
			SAFETY WEAR - WOC	42.41	
			SHIRT W'COOL SPLICED L/SLEEVE FOR DEP	271.06	
			TRACK PANTS FLEECY NAVY FOR DEPOT STC	25.73	
			VARIOUS ITEMS FOR ADMIN	618.77	
			VARIOUS ITEMS FOR DEPOT STORES	219.16	
			VARIOUS ITEMS FOR DEPOT STORES	403.26	
			VESTS REVERSIBLE FOR DEPOT STORES	74.58	
093662	24/08/2012	PADBURY PHARMACY			332.92
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	332.92	
EF026585	31/08/2012	PARKER BLACK & FORREST PTY LTD			1,048.63
			MATERIALS	1,048.63	
EF026589	31/08/2012	PARKONSULT			31,034.82
			MAINTENANCE & REPAIR CALE MP104 COMP	26,477.52	
			REMOTE COMMUNICATION & DATA INTERRO	4,557.30	
EF026586	31/08/2012	PATH TRANSIT PTY LTD			418.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PARTS & REPAIRS	418.00	
EF026580	31/08/2012	PEERLESS JAL PTY LTD			514.73
			FLOOR TOOLS (VAC HEAD)	514.73	
EF026594	31/08/2012	PERTH INDUSTRIAL CENTRE PTY LTD			192.50
			TAPER ROLLER	192.50	
EF026581	31/08/2012	PETER WOOD FENCING CONTRACTORS PTY LTD			18,048.80
			FENCING - ERINDALE RD	5,471.40	
			SUPPLY AND INSTALLATION OF BOLLARDS 1.	1,239.70	
			SUPPLY AND INSTALLATION OF BOLLARDS 1.	1,062.60	
			SUPPLY AND INSTALLATION OF BOLLARDS 1.	2,589.40	
			SUPPLY AND INSTALLATION OF BOLLARDS 1.	1,725.90	
			SUPPLY AND INSTALLATION OF BOLLARDS 2.	1,872.20	
			SUPPLY AND INSTALLATION OF BOLLARDS 2.	151.80	
			SUPPLY AND INSTALLATION OF BOLLARDS 2.	809.60	
			SUPPLY AND INSTALLATION OF BOLLARDS 2.	2,631.20	
			SUPPLY ONLY 1.2 MTR PINE BOLLARDS	495.00	
093678	24/08/2012	PETRINA BURNETT			17.00
			REFUND EISTEDDFOD ENTRY	17.00	
093495	2/08/2012	PETTY CASH COMMUNITY DEVELOPMENT			409.55
			PETTY CASH P/E 27/07/12	409.55	
EF026407	31/08/2012	PHILIPPA TAYLOR			583.34
			MEETING FEE - AUG 2012	583.34	
093551	10/08/2012	PHILLIP SIMCOCK			19.00
			DOG REGISTRATION REFUND	19.00	
093543	10/08/2012	PHILLIPA HOLT BROWN			57.00
			DOG REGISTRATION REFUND	57.00	
EF026308	15/08/2012	PIANO RENTAL SERVICES			528.00
			PIANO RENTAL - SUNDAY SERENADES	528.00	
EF026593	31/08/2012	PICTON PRESS			3,253.80
			PRINT 10000 DL 4PP PRICE LIST	760.10	
			PRINT 5000 A6 BIRTHDAY PARTY INVITES	275.00	
			PRINT DL MAILOUT FLYERS BEAT PRICE RISE	420.20	
			REORDER 5000 LIBRARY MEMBERSHIP BROC	1,798.50	
EF026268	7/08/2012	PJT CONTRACTING			550.00
			PLATINUM ADVENTURE ACTIVITY 28/6/2012	550.00	
EF026584	31/08/2012	PK PRINT PTY LTD			740.00
			BUSINESS CARDS IN BOXES OF 250	740.00	
EF026592	31/08/2012	PLAN E			4,119.50
			DOCUMENTATION - EXT CONT	462.00	
			SITE SURVEY	3,657.50	
EF026591	31/08/2012	PLANET FOOTPRINT PTY LTD			9,240.00
			EMISSIONS REPORTING 2012-2013	2,695.00	
			SUBSCRIPTION 2012-2013	6,545.00	
EF026595	31/08/2012	PLAYROPE PTY LTD			1,878.80
			PLAY EQUIPMENT - EXT CONT	1,878.80	
EF026588	31/08/2012	PLAZA NEWSAGENCY & LOTTO			80.80
			NEWSPAPERS JOON LIBRARY MAY	80.80	
EF026583	31/08/2012	POWERVAC PTY LTD			322.95
			FLOOR SCRUBBER SERVICE	322.95	
EF026587	31/08/2012	PRECISION LASER SYSTEMS			550.00
			MEASURING WHEEL	550.00	
093515	10/08/2012	PRENDIVILLE CATHOLIC COLLEGE			85.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SHORT PAYMENT OF ORIGINAL ACCOUNT	85.00	
EF026292	15/08/2012	PROTECTION 1 PTY LTD			2,097.63
			ADJUST TIMER ADMIN ENTRY	96.80	
			COMMUNICATIONS FAIL IN CONTROL ROOM (	193.60	
			REPALCE CODEPAD FORREST PARK	404.80	
			RE-PROGRAM ALARM DUNCRAIG LIBRARY	96.80	
			SECURITY MAINTENANCE FEES JULY 2012	309.79	
			SECURITY MONTORING FEES JULY 2012	648.24	
			SECURITY SYS MAINT	250.80	
			SECURITY SYS MAINT FLEUR FREAME PAV	96.80	
EF026590	31/08/2012	PROTECTION 1 PTY LTD			947.10
			INSTALL SMOKE DETECTOR GIBSON PK	201.30	
			SECURITY SYSTEM MAINTENANCE	649.00	
			TECHNICIAN CALLOUT KINGSLEY MEMORIAL	96.80	
EF026398	31/08/2012	PUBLIC LIBRARIES AUSTRALIA LTD			825.00
			MEMBERSHIP RENEWAL 2012/2013	825.00	
EF026283	15/08/2012	PUBLIC LIBRARIES WA INC			300.00
			CULTURAL WEEDING WED 25TH JULY 2012	300.00	
093609	20/08/2012	PW & MW GRIFFITHS			331.95
			RATES REFUND	331.95	
EF026596	31/08/2012	QAS PTY LTD			6,037.22
			ANNUAL MAINTENANCE/LICENCE FOR QAS T	6,037.22	
EF026293	15/08/2012	QSR INTERNATIONAL			715.00
			QSR 2 DAY WORKSHOP: NVIVO	715.00	
EF026355	15/08/2012	R & R FOOD BY DESIGN			3,957.71
			FINGER FOOD FOR JP APPRECIATION	1,650.00	
			MAIN COURSE FOR JOONDALUP DINNER	2,200.00	
			RECOUP GAS EXPENSES	107.71	
093500	2/08/2012	R ROBINSON			9.70
			HIP HOP CANCELLED CLASS	9.70	
093716	31/08/2012	RAC			90.00
			BREAKDOWN	90.00	
EF026666	31/08/2012	RANDSTAD PTY LTD			25,168.81
			CASUAL LABOUR - STEVE BALL	1,718.34	
			CASUAL LABOUR - STEVE BALL W/E 15.7.12	1,701.50	
			DAY LABOUR HIRE	1,257.20	
			DAY LABOUR HIRE	1,055.43	
			DAY LABOUR HIRE WEEK ENDING 27/7/12	1,145.56	
			DAY LABOUR HIRE WEEK ENDING 27/7/12	1,303.76	
			DAY LABOUR HIRE WEEK ENDING 29/6/12	1,148.55	
			DAY LABOUR HIRE WEEK ENDING 29/6/12	1,330.88	
			LABOUR HIRE	1,303.76	
			LABOUR HIRE	1,039.91	
			LABOUR HIRE	1,055.43	
			LABOUR HIRE	1,128.72	
			LABOUR HIRE	1,319.29	
			LABOUR HIRE W/E 22/7/12	1,319.29	
			LABOUR HIRE W/E 22/7/12	1,319.29	
			LABOUR HIRE W/E 22/7/12	1,319.29	
			LABOUR HIRE W/E 22/7/12	1,431.96	
			LABOUR HIRE W/E 29/7/12	1,303.76	
			TEMP AGENCY STAFF FOR CCTV	585.82	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TEMP STAFF FOR CCTV	585.82	
			TEMP STAFF FOR CCTV	795.25	
EF026604	31/08/2012	RAPIDCLEAN PERTH			2,098.88
			CLEANING PRODUCTS WOC	1,127.70	
			CLEANING PRODUCTS WOC	249.48	
			CLEANING PRODUCTS WOC	688.86	
			SPRAYGUN HEAD ONLY 1 LITRE HEAVY DUTY	32.84	
093653	24/08/2012	RAY PARKER			250.00
			WINNER EMPLOYEE EXCELLENCE AWARDS	250.00	
093626	20/08/2012	RAYS OUTDOORS			559.78
			4 LED LENSORS P5 & 2 LEATHERMAN KICKS I	559.78	
EF026602	31/08/2012	RBM DRILLING			46,453.00
			I D CASING 200MM FOR CALTON PARK CURF	46,453.00	
EF026358	15/08/2012	REBECCA ESTELLE ROBERTS			45.00
			YOGA CLASS INSTRUCTION	45.00	
EF026611	31/08/2012	RECALL INFORMATION MANAGEMENT PTY LTD			3,425.67
			STORAGE & RETRIEVAL OF RECORDS	2,518.31	
			STORAGE-DLT 23JUN12-27JUL12	907.36	
EF026612	31/08/2012	RED 11 PTY LTD			372.42
			NVIDIA QUADRO NVS 295 256MB CARD	372.42	
EF026603	31/08/2012	RED RHINO MARKETING AND EVENTS			484.00
			SPONSORSHIP PROGRAM - COJ	121.00	
			SPONSORSHIP PROGRAM - COJ	363.00	
EF026357	15/08/2012	REDFISH TECHNOLOGIES			3,278.00
			HUMANTECHNIK SOUNDSHUTTLE PORTABLE	3,278.00	
EF026737	31/08/2012	REDFISH TECHNOLOGIES			7,920.00
			2012/13 ANNUAL SUPPORT CONTRACT	7,920.00	
093534	10/08/2012	REI SUPER			204.83
			PAYROLL DEDUCTIONS F/R 03/08/12	204.83	
093673	24/08/2012	REI SUPER			204.83
			PAYROLL DEDUCTIONS F/E 17/8/12	204.83	
EF026610	31/08/2012	RENT A FENCE PTY LTD			591.25
			FENCING - EXT CONT	591.25	
093522	10/08/2012	RENUKA FERNANDES			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF026598	31/08/2012	REPCO AUTO PARTS			979.00
			2 LARGE TRADESMAN TOOL BOXES	979.00	
EF026597	31/08/2012	RETECH RUBBER PTY LTD			13,944.70
			SUPPLY & INSTALLATION OF SOFTFALL SURF	13,944.70	
EF026359	15/08/2012	REVERT ENTERTAINMENT			3,420.00
			EVENTS SUPPORT OFFICER	3,420.00	
EF026354	15/08/2012	RIDING FOR THE DISABLED ASSOCIATION			340.00
			2012 RIDING FEES	220.00	
			KIDSPORT ADJT TO GST INVOICES 784, 785, £	120.00	
EF026609	31/08/2012	RIVERJET PIPELINE SOLUTIONS			5,310.25
			GRATED GULLY PIT	330.00	
			GRATED GULLY PIT	1,842.50	
			GRATED GULLY PIT	495.00	
			GRATED GULLY PIT	330.00	
			HIGH PRESSURE JETTING AND CLEANING	877.25	
			HIGH PRESSURE JETTING AND CLEANING	1,435.50	
EF026599	31/08/2012	ROAD & TRAFFIC SERVICES			200.20

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 August 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			INSTALL CYCLE LOGO AS PER QUOTE 13RM0	200.20	
EF026605	31/08/2012	ROAD SIGNS AUSTRALIA			5,984.22
			CARPARK FEES SIGNS	2,100.56	
			DRAINAGE SIGN - KEEP OUT	522.50	
			LIMESTONE RISK SIGNS	341.00	
			PARKING SIGNS	188.10	
			REFER INVOICE 12669	-110.00	
			SAND BAGS	132.00	
			STREET NAME PLATES	643.94	
			STREET NAME PLATES	50.60	
			SUPPLY D4-5 1800X400	190.52	
			TRAFFIC CONE REFER CREDIT CR12669	1,925.00	
EF026287	15/08/2012	ROBERT MCENTYRE & ASSOCIATES PTY LTD			330.00
			SUBSCRIPTION THE INFORMED PROFESSION	330.00	
093597	20/08/2012	ROBERTA LORI			200.00
			SPORTING ACHIEVEMENT GRANT	200.00	
EF026608	31/08/2012	ROBOWASH PTY LTD			550.00
			RENTAL CHARGE	550.00	
EF026414	31/08/2012	ROBYN NEGUS			56.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	56.00	
093648	24/08/2012	ROGER WALTERS			250.00
			WINNER EMPLOYEE EXCELLENCE AWARDS	250.00	
093511	2/08/2012	ROLLERDROME MORLEY			152.00
			SKATE & HIRE	152.00	
093616	20/08/2012	ROSE SELLAR			200.00
			SPORTING ACHIEVEMENT GRANT	200.00	
EF026294	15/08/2012	ROSS HUMAN DIRECTIONS LTD			4,507.37
			DAY LABOUR	1,096.66	
			DAY LABOUR R SWINNERTON	1,096.66	
			LABOUR CHARGE 24/7/12 - 27/7/12	922.77	
			LABOUR HIRE	1,391.28	
EF026606	31/08/2012	ROSS HUMAN DIRECTIONS LTD			2,780.12
			HR ADMINISTRATION SUPPORT OFFICER	1,235.61	
			HR ADMINISTRATION SUPPORT OFFICER	1,544.51	
EF026600	31/08/2012	ROYAL BUSINESS PRODUCTS			309.90
			NETCOMM NB604N	309.90	
093724	31/08/2012	ROZ ENGLAND			63.00
			REFUND FOR NETBALL COMP AT CRAIGIE LE	63.00	
093706	24/08/2012	RSPCA W A INC			4,732.96
			POUND FEES TO 31/7/12	4,903.75	
			REVERSAL OF 44574 & 44598	-170.79	
EF026607	31/08/2012	RUBEK AUTOMATIC DOORS			410.30
			ELECTRONIC DOOR REPAIRS MILDENHALL	410.30	
093745	31/08/2012	RUBY BENJAMIN ANIMAL FOUNDATION INC			1,500.00
			ANNUAL DONATION FOR ANIMAL STERILISATI	1,500.00	
EF026715	31/08/2012	RUSSEL FISHWICK			1,192.97
			EXPENSES REIMB AUG 2012	609.63	
			MEETING FEE AUG 2012	583.34	
093518	10/08/2012	RUSSELL BYFIELD			20.00
			DOG REGISTRATION REFUND	20.00	
EF026362	15/08/2012	S & C LINEMARKING			954.03
			STANDARD CAR PARKING BAY	248.60	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			UNBROKEN LINE (100MM WIDE - YELLOW)	705.43	
EF026742	31/08/2012	S & C LINEMARKING			211.20
			LINE MARKING - TOM SIMPSON PARK	211.20	
EF026621	31/08/2012	S A S LOCKSMITHS			2,534.40
			PADLOCK STD STEEL	2,534.40	
EF026378	20/08/2012	SA & SP KELLY			14,110.00
			RATES REFUND	14,110.00	
EF026638	31/08/2012	SAFETYQUIP PERTH NORTH			572.00
			2 SPILL TRAYS FOR AQUATIC CHEMICALS	572.00	
EF026626	31/08/2012	SAGE CONSULTING ENGINEERS PTY LTD			7,568.00
			DESIGN - CENTRAL WALK	7,568.00	
EF026630	31/08/2012	SAI GLOBAL LTD			50.40
			ON LINE SELECTED ADDITIONS	50.40	
EF026317	15/08/2012	SALLY CARBON			385.00
			OLYMPIC FUN AUTHOR EVENT LIBRARY	385.00	
EF026409	31/08/2012	SAM THOMAS			583.34
			MEETING FEE - AUG 2012	583.34	
EF026613	31/08/2012	SANAX			401.28
			MEDI SWAB 70% ISOPROPYL ALCOHOL	69.00	
			PDI PROVIDONE - IODINE PREP PAD	332.28	
EF026714	31/08/2012	SANDRA FRAYNE			14.00
			VOLUNTEER SUBSIDY RE-IMBURSEMENT FO	14.00	
EF026416	31/08/2012	SANDRA KEELING			56.00
			VOLUNTEER SUBSIDY RE-IMBURSEMENT FO	56.00	
EF026418	31/08/2012	SARA ELIZABETH BRADER			1,016.50
			RATES REFUND	1,016.50	
EF026640	31/08/2012	SCHNEIDER ELECTRIC IT AUSTRALIA PTY LTD			2,399.10
			UPS MNT. AMRUPS 1CEF46012-COMET EX R1	2,399.10	
093723	31/08/2012	SCOTT BANKS			631.65
			GYM MEMBERSHIP REFUND	631.65	
EF026623	31/08/2012	SCOTT PRINT			7,843.00
			PRINTING CITY NEWS BUDGET EDITION	7,843.00	
EF026614	31/08/2012	SCOTT'S TRIMMING SERVICE			880.00
			SUPPLY SHADE CLOTH TARPS TO SUIT TRAIL	880.00	
EF026363	15/08/2012	SECUREPAY PTY LTD			990.00
			CAMTECH SET UP & ANNUAL FEES	990.00	
EF026743	31/08/2012	SECUREPAY PTY LTD			362.12
			CAMTECH TRANSACTION FEES JULY 2012	362.12	
093645	24/08/2012	SHANE ALFORD			250.00
			WINNER EMPLOYEE EXCELLENCE AWARDS	250.00	
EF026349	15/08/2012	SHARRYN MAGEE			150.00
			YOGA CLASS INSTRUCTION	150.00	
093540	10/08/2012	SHELLEY CASEY			12.00
			DOG REGISTRATION REFUND	12.00	
EF026616	31/08/2012	SHENTON ENTERPRISES PTY LTD			141.00
			HANDLE FOR DOUBLE DOLPHIN	141.00	
EF026615	31/08/2012	SHERIDAN'S FOR BADGES			99.09
			CORPORATE NAME BADGE	99.09	
EF026633	31/08/2012	SHOP FOR SHOPS			57.70
			REDUCED TO CLEAR SIGN A4	57.70	
EF026624	31/08/2012	SIEMENS LTD			1,424.50
			CHANGE BMS PC, NCRE, PX CONTROLLERS	1,424.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF026625	31/08/2012	SIGN A RAMA JOONDALUP			869.00
			2 X BOOKSALE BANNER QUOTE JN4959 REFE	594.00	
			RESKINNING 2 PULL UP BANNERS	275.00	
EF026632	31/08/2012	SIGN STRATEGY			1,126.40
			INSTALL RECEPTION PRICE BOARD AT	1,126.40	
EF026740	31/08/2012	SIGNMASTERS			660.00
			REPLACE NECK ON SURF LIFESAVING SIGN	660.00	
EF026405	31/08/2012	SIMON HAYNES			600.00
			CHILDREN'S BOOK WEEK APPEARANCE MEE	600.00	
EF026361	15/08/2012	SISTER SUPA IGA			87.23
			CATERING ITEMS FOR EISTEDDFOD	87.23	
EF026741	31/08/2012	SISTER SUPA IGA			108.21
			CATERING ITEMS FOR EISTEDDFOD	108.21	
EF026639	31/08/2012	SIT BACK & RELAX STORE PTY LTD			1,459.00
			DM19 CENTRE PARCHMENT 1000 X 800	1,459.00	
093624	20/08/2012	SITE VISUALS			9.00
			OVERPAYMENT OF INVOICE 8448	9.00	
093539	10/08/2012	SKY HARRIS			518.40
			REFUND FOR MULTI ACCESS MEMBERSHIP C	518.40	
EF026618	31/08/2012	SLATER GARTRELL SPORTS			430.10
			NETBALLS AND BIBS	430.10	
EF026295	15/08/2012	SOLVER PAINTS			129.50
			SOLV MAXI WASH FLAT, 10LT	129.50	
EF026619	31/08/2012	SOLVER PAINTS			374.38
			SOLV AQUA TRIM GLOSS WH 1L	127.69	
			SOLV MAXI WASH FLAT WH 10L	123.42	
			TURBO BUILDERS BOG 500ML	123.27	
EF026744	31/08/2012	SONIA MARTINEZ			500.00
			ILLUSTRATOR TALK AT DUNCRAIG LIBRARY	500.00	
093650	24/08/2012	SOPHIE PETERS			50.00
			WINNER EMPLOYEE EXCELLENCE AWARDS	50.00	
EF026274	15/08/2012	SORRENTO TENNIS CLUB			5,500.00
			SPONSORSHIP	5,500.00	
EF026622	31/08/2012	SOUTHERN SCENE PTY LTD			739.63
			AUDIO & LP FOR BOW	134.46	
			AUDIO & LP FOR BOW	112.02	
			AUDIO & LP FOR BOW	493.15	
EF026627	31/08/2012	SPECIALISED SECURITY SHREDDING			231.00
			SUPPLY & DELIVERY OF DESTRUCTION BINS	132.00	
			SUPPLY & DELIVERY OF DESTRUCTION BINS	99.00	
093530	10/08/2012	SPECTRUM SUPER			259.00
			PAYROLL DEDUCTIONS F/R 03/08/12	259.00	
093669	24/08/2012	SPECTRUM SUPER			259.00
			PAYROLL DEDUCTIONS F/E 17/8/12	259.00	
EF026620	31/08/2012	SPEEDO AUSTRALIA PTY LTD			5,219.50
			SWIMWEAR AND ACCESSORIES FOR 2012/13	77.00	
			SWIMWEAR AND ACCESSORIES FOR 2012/13	486.20	
			SWIMWEAR AND ACCESSORIES FOR 2012/13	599.50	
			SWIMWEAR AND ACCESSORIES FOR 2012/13	3,583.80	
			SWIMWEAR AND ACCESSORIES FOR 2012/13	292.60	
			SWIMWEAR AND ACCESSORIES FOR 2012/13	180.40	
EF026637	31/08/2012	SPOTLESS SERVICES AUSTRALIA LIMITED			396.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CONTINUOUS CLOTH TOWELS	176.00	
			CONTINUOUS CLOTH TOWELS	220.00	
EF026279	15/08/2012	SPUN			100.00
			MEMBERSHIP 2012	100.00	
093730	31/08/2012	ST JOHNS SCHOOL SCARBOROUGH			120.68
			REFUND OF HIRE FEES NO HIRE FEES APPLY	120.68	
EF026628	31/08/2012	STATE LIBRARY OF WA			2,238.50
			DAMAGED BOOKS	9.90	
			DAMAGED BOOKS	88.00	
			DAMAGED BOOKS	37.40	
			LOST AND DAMAGED BOOKS	17.60	
			LOST AND DAMAGED BOOKS	9.90	
			LOST AND DAMAGED BOOKS	31.90	
			LOST AND DAMAGED BOOKS	51.70	
			LOST AND DAMAGED BOOKS	27.50	
			LOST AND DAMAGED BOOKS	88.00	
			LOST AND DAMAGED BOOKS	68.20	
			LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	134.20	
			LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	11.00	
			LOST/DAMAGED BOOKS JOONDALUP LIBRAF	88.00	
			LOST/DAMAGED BOOKS WOODVALE LIBRAR'	35.20	
			REWARDING READING WORKSHOP	1,540.00	
EF026617	31/08/2012	STATEWIDE CLEANING SUPPLIES P/L			377.94
			VARIOUS ITEMS FOR ADMIN	377.94	
093685	24/08/2012	STEPH DE BIASI			99.40
			REFUND FOR BELLY DANCE BLISS COURSE (	99.40	
093587	20/08/2012	STEPHANIE ROGERS			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
093532	10/08/2012	STEPHEN CLARK			20.00
			DOG REGISTRATION REFUND	20.00	
EF026631	31/08/2012	STIHL SHOP GREENWOOD			8,997.63
			CHAINSAW CARRY BAG FOR DEPOT STORES	45.45	
			SHARPENING KIT FOR DEPOT STORES	106.35	
			STIHL COMBI KM130 WITH HT,HL & FS	4,424.00	
			STIHL HT75 POLE SAW	2,432.22	
			STIHL HT75 POLE SAW	1,216.11	
			VARIOUS ITEMS FOR DEPOT STORES	773.50	
EF026634	31/08/2012	STILES ELECTRICAL			2,073.06
			ELECTRICAL - EXT CONT	2,073.06	
EF026629	31/08/2012	STIRLING PAVING			82,413.25
			REMOVAL OF KERBING (PER LINEAR METRE)	19,296.85	
			REMOVAL OF KERBING (PER LINEAR METRE)	2,749.05	
			REMOVAL OF KERBING (PER LINEAR METRE)	13,447.25	
			REMOVAL OF KERBING (PER LINEAR METRE)	28,555.70	
			REMOVAL OF KERBING (PER LINEAR METRE)	10,003.35	
			REMOVAL OF KERBING (PER LINEAR METRE)	3,220.55	
			REMOVAL OF KERBING ALMA PLACE	3,208.20	
			REMOVAL OF KERBING DOWEL COURT	1,932.30	
EF026285	15/08/2012	SUBWAY BELDON			310.00
			CATERING - PLATTER B	190.00	
			FOOD FOR ANCHORS SCHOOL HOLIDAYS PR	120.00	
EF026296	15/08/2012	SUBWAY JOONDALUP CENTRO			270.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CATERING FOR HR	80.00	
			CATERING FOR HR & OSH INDUCTION	80.00	
			SANDWICH PLATTERS FOR RANGERS	55.00	
			SANDWICH PLATTERS FOR RANGERS 11/07/1	55.00	
EF026635	31/08/2012	SUBWAY JOONDALUP CENTRO			175.00
			SANDWICH PLATTER	40.00	
			SANDWICH PLATTER	55.00	
			SANDWICH PLATTERS	80.00	
093537	10/08/2012	SUN SUPER			132.76
			PAYROLL DEDUCTIONS F/R 03/08/12	132.76	
093675	24/08/2012	SUN SUPER			303.61
			PAYROLL DEDUCTIONS F/E 17/8/12	303.61	
EF026739	31/08/2012	SUNNY SIGN COMPANY PTY LTD			3,882.82
			BLUE AND WHITE DIRECTIONAL SIGN	60.69	
			SIGNS - ADVISORY - EXT CONT	3,822.13	
093519	10/08/2012	SUSAN HOBBS			600.00
			SPORTING ACHIEVEMENT GRANT	600.00	
093512	2/08/2012	SYNERGY			2,292.40
			ART GALLERY U5/48 CENTRAL WALK JOOND/	162.15	
			BRAZIER PARK	30.85	
			COLLIER PASS S/LIGHTS JOONDALUP	322.80	
			DAVIDSON TERRACE ST LIGHTS	79.75	
			LAWLEY CT JOONDALUP S/LIGHTS	207.35	
			LOT 4 CLARKE CRES S/LIGHTS JOONDALUP	636.10	
			LOT 963 BURNS BEACH RD JOONDALUP	99.50	
			PENISTONE PARK CLUBROOMS	54.95	
			REID PROMENADE TOILETS	77.90	
			SHENTON AVE ST LIGHTS	621.05	
093575	10/08/2012	SYNERGY			6,242.35
			BEAUMARIS LAND SALES	431.20	
			BETHANY PARK ILUKA	37.10	
			BRACKEN PARK DUNCRAIG	4,502.35	
			KUTA PARK ILUKA	31.55	
			OCEAN REEF ROAD STREET LIGHTS	596.95	
			OCEAN REEF ROAD LIGHTING	311.15	
			PAYMENT OF ACCOUNT	300.00	
			TALBOT PARK	32.05	
093639	20/08/2012	SYNERGY			1,159.10
			FORREST PARK T/C 22/6-26/7/12	548.75	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	195.65	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	300.00	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	64.95	
			RUTHERGLEN PARK KINROSS 31/5-31/7/12	24.00	
			SANTA ANA PARK 31/5-26/7/12	25.75	
093707	24/08/2012	SYNERGY			277,895.45
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	126.45	
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	300.00	
			S/LIGHTS CONNOLLY DRIVE	329.75	
			STREET LIGHTING 25/6-24/7/12	276,886.35	
			THORNTON PARK KINROSS	27.80	
			TYNRON WAY KINROSS	32.05	
			WATTLEBIRD LOOP	193.05	

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 August 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
093746	31/08/2012	SYNERGY			660.39
			ART GALLERY U5/48 CENTRAL WALK JOONDALUP	151.05	
			PAYMENT OF ACCOUNT FOR COMMUNITY DEVELOPMENT	163.00	
			PAYMENT OF ACCOUNT FOR COMMUNITY DEVELOPMENT	216.49	
			PENISTONE PARK CLUBROOMS	56.55	
			REID PROMENADE TOILETS	73.30	
EF026393	20/08/2012	SYNERGY ELECTRONIC BILLING			33,897.03
			150 DAYS 3/3/12-30/7/12	33,897.03	
EF026356	15/08/2012	T A & J L REYNOLDS			1,125.30
			COUNCIL DELIVERIES 31/7/12	200.86	
			JULY ELECTED MEMBER COURIER RUN	924.44	
EF026269	7/08/2012	T5 ESPRESSO			120.00
			FOOD VOUCHERS FOR JOONDALUP FESTIVAL	120.00	
093679	24/08/2012	TANYA MCKENNA			17.00
			REFUND EISTEDDFOD ENTRY	17.00	
093595	20/08/2012	TANYA TAKAYAMA			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF026365	15/08/2012	TAPPS CONTRACTING PTY LTD			27,948.25
			BRICKPAVING	13,629.00	
			BRICKPAVING PLAZA SORRENTO	2,475.00	
			REMOVE EXISTING BRICKPAVERS AND RELAY	11,844.25	
093489	2/08/2012	TARGET AUSTRALIA PTY LTD			50.00
			GIFT VOUCHER	50.00	
093582	20/08/2012	TARGET AUSTRALIA PTY LTD			100.00
			GIFT VOUCHER	50.00	
			GIFT VOUCHER	50.00	
093641	24/08/2012	TARGET AUSTRALIA PTY LTD			100.00
			2 X \$50 COLES/MYER VOUCHERS	100.00	
EF026648	31/08/2012	TAYLOR BURRELL TOWN PLANNING			12,255.65
			OCEAN REEF MARINA PLAN -URBAN DESIGN	12,255.65	
EF026368	15/08/2012	TAYLOR ROBINSON PTY LTD			4,102.31
			OCEAN REEF MARINA	4,102.31	
EF026647	31/08/2012	TECHNOLOGY ONE			8,525.00
			JULIE MILLER - JULY TO NOV 2012 BLD MNT	8,525.00	
EF026650	31/08/2012	TECHSAND PTY LTD			10,554.34
			PRAM RAMP 2400MM WIDE - NORMAL GREY (	10,554.34	
093513	2/08/2012	TELSTRA CORPORATION			501.52
			CEO'S BROADBAND	99.95	
			HEALTH SERVS MOBILES	35.82	
			MANG CRAIGIE LEIS CTR MOBILE	44.39	
			MANG CRAIGIE LEIS CTR MOBILE	49.88	
			MARKETING SERVICES MOBILES	213.42	
			RANGERS MOBILES	19.56	
			VIDEO SURVEILLANCE MACNAUGHTON PARK	38.50	
093576	10/08/2012	TELSTRA CORPORATION			5,710.06
			25/08/12 -24/08/12	723.72	
			CRAIGIE LEISURE CENTRE	88.33	
			DIRECTOR OF PLANNING & APPROVALS MOE	150.26	
			DUNCRAIG LIBRARY DATA LINK	3,622.19	
			DUNCRAIG REC CENTRE	168.16	
			FROM 25/07/12 - 24/08/12	90.00	
			I T BROADBAND	109.96	

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 August 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			INFO SERVICES MOBILES/EQUIPMENT	294.89	
			LIBRARY SERVS MOBILES	25.79	
			MANG CITY PROJECTS MOBILE	149.79	
			MANG LEISURE & CULTURE SERVS MOBILE	130.49	
			MANG OF PLANNING SERVICES MOBILE	45.73	
			MANG STRATEGIC & ORGANISATIONAL DEVE	59.95	
			RANGER SERVS PRIORITY LINES	50.80	
093640	20/08/2012	TELSTRA CORPORATION			46,324.76
			INFORMATION MANAGEMENT	46,324.76	
093708	24/08/2012	TELSTRA CORPORATION			3,012.55
			ADMIN ALARM LINE	148.24	
			ASSETS MANG MOBILES	548.52	
			CITY WATCH	17.87	
			CONNOLLY COMM CENTRE	96.69	
			DIRECTOR GOVERNANCE & STRATEGY'S MO	92.99	
			DIRECTOR OF INFRA SERVS MOBILE	76.10	
			HEATHRIDGE LEISURE CENTRE	195.83	
			INFRASTRUCTURE MANG ADMIN MOBILES	973.91	
			LEISURE & CULTURAL SERVICES MOBILES	38.97	
			LIBRARY ALARM	128.14	
			MANAGER IT MOBILE	203.52	
			MANG GOVERNANCE & MARKETING MOBILE	75.15	
			MANG OF FINANCIAL SERVICES MOBILE	66.13	
			SAFER COMMUNITY	84.17	
			SPECIAL PROJECTS OFFICER'S MOBILE	10.00	
			YOUTH ACTIVITIES SERV OFFICERS MOBILE	256.32	
093747	31/08/2012	TELSTRA CORPORATION			768.74
			CEO'S MOBILE	514.41	
			DIRECTOR CORPORATE SERVICES MOBILE	62.92	
			MANG CITY PROJECTS MOBILE	136.41	
			NEIL HAWKINS PUMP	16.50	
			VIDEO SURVEILLANCE MACNAUGHTON PARK	38.50	
093577	10/08/2012	TELSTRA SUPER FUND			658.54
			PAYROLL DEDUCTIONS F/R 03/08/12	658.54	
093709	24/08/2012	TELSTRA SUPER FUND			705.58
			PAYROLL DEDUCTIONS F/E 17/8/12	705.58	
EF026738	31/08/2012	TERESA RITCHIE			1,248.32
			EXPENSE REIMB - AUGUST 2012	664.98	
			MEETING FEE - AUG 2012	583.34	
093503	2/08/2012	TERRY R. & MARY. G CLAYTON			60.00
			RATES REFUND	60.00	
EF026746	31/08/2012	THE BOULEVARD FLORIST			554.50
			FLORAL ARRANGEMENT	95.00	
			FLORAL ARRANGEMENT	60.50	
			FLORAL ARRANGEMENT RATEPAYER ANNIVE	84.00	
			FLORAL ARRANGEMENTS MAYORS OFFICE	140.00	
			FLORAL ARRANGEMENTS MAYORS OFFICE	175.00	
EF026691	31/08/2012	THE BOWMAN BUREAU			2,213.75
			CONSULTFOR CURRAMBINE COMM CENTRE	2,213.75	
EF026745	31/08/2012	THE COFFEE CLUB HARBOUR TOWN			201.50
			PLATINUM ADVENTURE ACTIVITY 06/08/12 CL	201.50	
EF026384	20/08/2012	THE FACTORY (AUSTRALIA) PTY LTD			115,500.00

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 August 2012

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CHRISTMAS DECORATIONS 2012/13	115,500.00	
093570	10/08/2012	THE HANGOUT			156.00
			PROGRAM ACTIVITY FOR JULY 2012 SHP	156.00	
EF026654	31/08/2012	THE HIRE GUYS JOONDALUP			264.00
			AIR FILTERS	264.00	
EF026652	31/08/2012	THE LABEL FACTORY (WA) PTY LTD			286.00
			STICKERS - EISTEDDFOD CERTIFICATES	286.00	
EF026664	31/08/2012	THE LAND DIVISION			3,178.00
			SURVEY AND SUBDIVISN PROCESS	3,178.00	
EF026649	31/08/2012	THE POSTER GIRLS			30.25
			DISTRIBUTION - NAIDOC CATALOGUES	30.25	
EF026273	15/08/2012	THE SUNDAY TIMES			10.40
			PROMOTIONAL COPIES OF SUNDAY TIMES JL	10.40	
EF026370	15/08/2012	THE TIVOLI CLUB OF WA INC			990.00
			PLATINUM ADVENTURE E2 (12.8.2012)	990.00	
EF026641	31/08/2012	THE TROPHY HOUSE			765.00
			KEYRINGS FOR NETBALL COMP RUNNERS UI	765.00	
EF026659	31/08/2012	THE WATERSHED WATER SYSTEMS			18,553.08
			FLOJET	237.60	
			RETIC ITEMS BURNS BEACH RD	1,116.50	
			RETIC ITEMS BURNS BEACH RD	547.77	
			RETIC ITEMS BURNS BEACH RD	492.08	
			RETIC ITEMS BURNS BEACH RD	212.65	
			RETIC ITEMS BURNS BEACH RD	226.03	
			RETIC ITEMS BURNS BEACH RD	4,188.00	
			RETIC ITEMS CITY CENTRE	179.75	
			RETIC ITEMS CITY CENTRE	505.46	
			RETIC ITEMS GRANADILLA PARK	161.40	
			RETIC ITEMS GRANADILLA PARK	310.81	
			RETIC ITEMS HEATHRIDGE PARK	1,268.34	
			RETIC ITEMS ILUKA SPORTS	661.60	
			RETIC ITEMS LYSANDER PARK	235.32	
			RETIC ITEMS MIRROR PK	117.84	
			RETIC ITEMS MULLALOO KINDY	267.37	
			RETIC ITEMS OCEAN REEF PK	937.86	
			RETIC ITEMS OTAGO PK	3,136.56	
			RETIC ITEMS PRINCE REGENT PARK	1,155.28	
			RETIC ITEMS SORRENTO BEACH CAR PARK	984.16	
			RETIC ITEMS TIMBERLANE PK	736.20	
			RETIC ITEMS WARRANDYTE PARK	874.50	
EF026663	31/08/2012	TIGER FITNESS (WA) PTY LTD			487.30
			CLC BATTERIES FOR SPIN BIKES	119.90	
			CLC REPAIR SPIN BIKES	246.40	
			PROVISION FOR MAINTENANCE AND PARTS (	121.00	
093550	10/08/2012	TIM & DEBORAH HARROP			267.80
			CROSSOVER SUBSIDY	267.80	
EF026662	31/08/2012	TIM EVA'S NURSERY			12,413.50
			25LT ANGOPHERA COSTSTA	9,163.00	
			EUC PLATYPUS	3,250.50	
EF026371	15/08/2012	TIMEZONE WHITFORDS			306.00
			ACTIVITY FOR 19TH JULY 2012 SHP	306.00	
EF026643	31/08/2012	TNT EXPRESS NEWS			828.30

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SUBSCRIPTION SAT NEW ZEALAND HERALD :	828.30	
EF026367	15/08/2012	TOLL FAST			117.37
			COURIER 17/7/12	117.37	
EF026366	15/08/2012	TOLL IPEC PTY LTD			6.81
			COURIER 19/7/12	6.81	
EF026733	31/08/2012	TOM MCLEAN			1,315.82
			EXPENSE REIMB - AUGUST 2012	732.48	
			MEETING FEE - AUG 2012	583.34	
EF026645	31/08/2012	TOOLMART			78.50
			BIG FOOT TOOL BAG 16IN	78.50	
EF026655	31/08/2012	TOP COLOUR			32.00
			KERB PAINTED HOUSE NUMBERS - 1 TO 10	16.00	
			KERB PAINTED HOUSE NUMBERS - 1 TO 10	16.00	
EF026642	31/08/2012	TOTAL EDEN WATERING SYSTEMS PTY LTD			5,722.71
			MONTHLY MAINT	2,704.97	
			MONTHLY MAINTENANCE WOODVALE WATEF	3,180.08	
			MONTHLY MAINTENANCE WOODVALE WATEF	2,704.97	
			REFER INVOICE NUMBER 6128932	-3,180.08	
			REPAIRS TO RETICULATION	217.70	
			RETICULATION REPAIRS	95.07	
EF026661	31/08/2012	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY			3,881.00
			LANDSCAPE-MAINTENANCE - EXT CONT	3,364.00	
			LANDSCAPE-MAINTENANCE MULLALOO KINC	517.00	
EF026656	31/08/2012	TOTAL PACKAGING (WA) PTY LTD			4,290.00
			DOG WASTE BAGS	4,290.00	
EF026658	31/08/2012	TOTAL ROAD SERVICES			9,538.65
			TRAFFIC MANG AT BURNS BCH RD	220.00	
			TRAFFIC MANG AT DAVALLIA RD	605.00	
			TRAFFIC MANG AT GRADIENT WAY BELDON	924.00	
			TRAFFIC MANG AT HEPBURN AVE	3,065.15	
			TRAFFIC MANG AT HEPBURN AVE	825.00	
			TRAFFIC MANG AT JOONDALUP DRIVE	770.00	
			TRAFFIC MANG AT LINEAR & MARMION	434.50	
			TRAFFIC MANG AT MARMION AVE	605.00	
			TRAFFIC MANG AT OCEAN REEF RD	825.00	
			TRAFFIC MANG AT SHENTON AVE	605.00	
			TRAFFIC MANG AT SHEPPARD RD	220.00	
			TRAFFIC MANG AT WEST COAST DR & TROY :	440.00	
EF026646	31/08/2012	TOTALLY WORKWEAR			844.26
			LADIES 2149 SIZE 6	385.00	
			UNIFORMS YOUTH SERVICES	459.26	
EF026651	31/08/2012	TOWEL2GO PTY LTD			129.65
			DISPOSABLE TOWELS X 50 CLC	129.65	
EF026653	31/08/2012	T-QUIP			2,192.20
			PARTS ONLY	148.70	
			PARTS ONLY	478.95	
			PARTS ONLY	791.15	
			PARTS ONLY	515.40	
			PARTS ONLY	258.00	
093533	10/08/2012	TREVOR ALFORD			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
093594	20/08/2012	TRICIA ROSS			116.50

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TENNIS COURT BOOKINGS	116.50	
EF026657	31/08/2012	TRISLEY'S HYDRAULIC SERVICES PTY LTD			3,119.60
			REPAIR 25M PUMP 2 SURFACE CRACK.	1,287.00	
			REPAIR AND REPLACE 200NB GEAR OPERATI	1,238.60	
			REPAIR HAIR AND LINT POT	594.00	
EF026660	31/08/2012	TRITON ELECTRICAL CONTRACTORS P/L			32,753.60
			ELECTRICIAN - NORMAL WORKING HOURS	165.00	
			ELECTRICIAN - NORMAL WORKING HOURS	110.00	
			ELECTRICIAN - NORMAL WORKING HOURS	110.00	
			MATERIAL MARK-UP + 5%	467.50	
			MATERIAL MARK-UP + 5%	456.50	
			MATERIAL MARK-UP + 5%	467.50	
			MATERIAL MARK-UP + 5%	778.80	
			MATERIAL MARK-UP + 5%	310.20	
			MATERIAL MARK-UP + 5%	313.50	
			MATERIAL MARK-UP + 5%	499.40	
			MATERIAL MARK-UP + 5%	2,490.40	
			MATERIAL MARK-UP + 5%	533.50	
			MATERIAL MARK-UP + 5%	2,337.50	
			MATERIAL MARK-UP + 5%	1,599.40	
			MATERIAL MARK-UP + 5%	511.50	
			PUMP REPAIRS CARLTON RES	21,602.90	
EF026644	31/08/2012	TRIVETT PRINT			1,042.80
			100 X 50 X A4 SWIMMING POOL BOOKS	866.80	
			PRINTING OF PB INSPECTION PADS:	176.00	
EF026736	31/08/2012	TROY PICKARD			6,355.07
			EXPENSE REIMB - AUGUST 2012	170.00	
			EXPENSE REIMB - AUGUST 2012	410.00	
			MAYORAL ALLOWANCE - AUG 2012	5,000.00	
			MEETING FEE - AUG 2012	1,166.66	
			MOTOR VEHICLE REIMB - AUG 2012	-391.59	
EF026369	15/08/2012	TRU BLU HIRE AUST PTY LTD			1,199.00
			EARTHWORKS - EXT CONT	1,199.00	
093578	10/08/2012	UNISUPER			224.07
			PAYROLL DEDUCTIONS F/R 03/08/12	224.07	
093710	24/08/2012	UNISUPER			224.07
			PAYROLL DEDUCTIONS F/E 17/8/12	224.07	
EF026298	15/08/2012	UNITIX			1,402.00
			WRIST BANDS	1,402.00	
093672	24/08/2012	URBAN WA REAL ESTATE			380.00
			PAYMENT OF ACCOUNT FOR COMMUNITY DE	380.00	
093525	10/08/2012	VANESSA GROVES			200.00
			SPORTING ACHIEVEMENT GRANT	200.00	
093688	24/08/2012	VANESSA LIFFERS			377.65
			REFUND FOR MULTI ACCESS MEMBERSHIP A	377.65	
093592	20/08/2012	VANESSA TYSON			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF026665	31/08/2012	VICTOR SPORTS INTERNATIONAL			675.00
			SHUTTLES FOR DUNCRAIG LEIS CTR	675.00	
093600	20/08/2012	VICTORIA JURILJ			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
093726	31/08/2012	VM & AJ O'NEILL			400.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PAYMENT OF RENT A/C	400.00	
EF026270	15/08/2012	VOLUNTEERING WA			22,450.00
			3 X NATIONAL VOLUNTEER WEEK EVENT RE(C	450.00	
			ANNUAL PAYMENT	22,000.00	
EF026674	31/08/2012	W C INNOVATIONS			297.00
			LABOUR CALLOUT AUTO TOILET	297.00	
EF026301	15/08/2012	WA LIMESTONE CO			25,179.31
			19MM LIMESTONE (SEMI TIPPERS) - DELIVER	454.78	
			2% BSL - SUPPLY ONLY	381.16	
			2% BSL - SUPPLY ONLY	629.87	
			2% BSL - SUPPLY ONLY	1,324.59	
			2% BSL (SEMI TIPPERS) - DELIVERY	15,359.96	
			2% BSL (SEMI TIPPERS) - DELIVERY	6,325.80	
			75MM LIMESTONE (SEMI TIPPERS) - DELIVER	703.15	
EF026673	31/08/2012	WA LIMESTONE CO			12,682.84
			19MM LIMESTONE (SEMI TIPPERS) - DELIVER	473.18	
			2% BSL (SEMI TIPPERS) - DELIVERY	1,743.21	
			2% BSL (SEMI TIPPERS) - DELIVERY	3,282.51	
			75MM LIMESTONE - SUPPLY ONLY	59.40	
			75MM LIMESTONE - SUPPLY ONLY	59.16	
			75MM LIMESTONE - SUPPLY ONLY	317.24	
			75MM LIMESTONE - SUPPLY ONLY	89.44	
			75MM LIMESTONE - SUPPLY ONLY	608.81	
			75MM LIMESTONE - SUPPLY ONLY	6,049.89	
EF026748	31/08/2012	WA RANGERS ASSOCIATION			1,710.00
			CONFERENCE 13 & 14 SEPTEMBER 2012	1,140.00	
			CONFERENCE 13&14 SEPT	570.00	
EF026385	20/08/2012	WALGA			9,609.21
			ADVERTISING DIFFERENTIAL RATES	3,210.90	
			ADVERTISING SNAP CONCERT	97.85	
			ADVERTISING TENDER 018/12	2,171.80	
			FLIGHTS HOBART-PERTH 13-18 NOV	3,733.66	
			MANAGING CONFLICT FOR EM'S	395.00	
EF026667	31/08/2012	WALGA			94,800.08
			ADVERTISING TENDERS	2,530.84	
			ASSOCIATION MEMBERSHIP SUBSCRIPTION	65,356.09	
			COMPLETE GUIDE TO THE LOCAL GOVERNM	550.00	
			LOCAL LAWS SERVICE	572.00	
			PERTH BIODIVERSITY PROJECT	2,740.65	
			PROCUREMENT CONSULTANCY SERVICE	2,024.00	
			ROMAN II PAVEMENT MANAGEMENT SERVICI	19,107.00	
			TAX SERVICE	1,919.50	
EF026670	31/08/2012	WANNEROO AGRICULTURAL MACHINERY			337.76
			PARTS & REPAIRS	337.76	
EF026299	15/08/2012	WANNEROO CARAVAN CENTRE			43,018.25
			1 LOW BED TRAILER	43,018.25	
EF026372	15/08/2012	WANNEROO ELECTRIC			6,914.31
			REPAIR LIGHTS BARWON HEADS UNDERPAS	74.80	
			REPAIR LIGHTS BARWON HEADS UNDERPAS	618.09	
			REPAIR LIGHTS ENGADINE WAY	1,184.70	
			REPAIR LIGHTS ROSSETTE CL UNDERPASS	74.80	
			REPAIR LIGHTS TRAILWOOD PARK	737.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIR LIGHTS WHITFORDS LIBRARY	97.68	
			REPAIR LIGHTS WHITFORDS LIBRARY	1,130.80	
			REPAIR LIGHTS WOODVALE CCC	74.80	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	867.55	
			SCHEDULED LABOUR RATE OF ELECTRICIAN	246.24	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	966.35	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			VANDAL DAMAGE ILUKA FORESHORE	467.50	
			VARIOUS ELECTRICAL SERVICES	74.80	
EF026747	31/08/2012	WANNEROO ELECTRIC			2,971.10
			CHECK FRIDGES KINGSLEY MEMORIAL	74.80	
			NETWORK POINT DUNCRAIG LIB	775.50	
			NETWORK POINT WOODVALE LIB	536.80	
			REPAIR LIGHTS GODFREY UNDERPASS	74.80	
			REPAIR LIGHTS BARRIDALE TOILETS	35.20	
			REPAIR LIGHTS DUNC LIBRARY	320.10	
			REPAIR LIGHTS FLEUR FREAME PAV	74.80	
			REPAIR LIGHTS JUNIPER PARK	368.50	
			REPAIR LIGHTS MARMION BCH TOILETS	74.80	
			REPAIR LIGHTS NEIL HAWKINS	415.80	
			REPAIR LIGHTS ROBIN PARK	145.20	
			SECURITY LIGHT DUNC LEIS CNT	74.80	
093749	31/08/2012	WARWICK BOWLING CLUB INC			28,000.00
			RESURFACING PROJECT "D" GREEN	28,000.00	
093579	10/08/2012	WATER CORPORATION			5,073.95
			HYDRANT WORKS	1,145.15	
			PERCY DOYLE RESERVE ADJUSTED CHARGE	3,928.80	
093713	24/08/2012	WATER CORPORATION			6,749.95
			ANNUAL SERVICE CHARGE PERCY DOYLE	3,319.30	
			INDUSTRIAL WASTE CLC 14/12/11-20/6/12	3,430.65	
093748	31/08/2012	WATER CORPORATION			1,196.45
			FALKLANDS PARK TOILETS	141.35	
			GLENGARRY PARK T/C	39.65	
			GREENWOOD SCOUT/GUIDE HALL	427.55	
			JACK KIKEROS HALL	368.95	
			MACNAUGHTON CLUB	117.25	
			PENISTONE PARK T/C CLUBROOMS	101.70	
093580	10/08/2012	WEBB & BROWN NEAVES P/L			72.00
			HALF REFUND PAYMENT FROM HOARDING LI	72.00	
EF026300	15/08/2012	WEMBLEY CEMENT INDUSTRIES			23,269.88
			CLASS 2 PRECAST CONCRETE PIPES 225MM	10,837.68	
			CLASS 2 PRECAST CONCRETE PIPES 300MM	11,530.86	
			CREDIT REFER INV 9400103089	-321.42	
			DRAINAGE-GULLY/MANHOLES - EXT MAT	1,056.00	
			REFER INVOICE 9405690814	-48.40	
			REFER INVOICE 940569814	-70.84	
			STEP IRONS	286.00	
EF026394	22/08/2012	WEMBLEY CEMENT INDUSTRIES			36,014.00
			DRAINAGE-GULLY/MANHOLES - EXT CONT	9,232.98	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DRAINAGE-GULLY/MANHOLES - EXT CONT	26,781.02	
EF026669	31/08/2012	WEMBLEY CEMENT INDUSTRIES			16,391.52
			2M X 2M X 150 GRATED COVER	1,540.00	
			DRAINAGE-GULLY/MANHOLES - EXT MAT	80.72	
			GRATED COVER RAISED 25MM WITH LOCKIN	561.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	2,178.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	7,260.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	1,089.00	
			GRATED COVER RAISED 25MM WITH LOCKIN	2,244.00	
			REFER INVOICE 9400123746	-146.30	
			REFER INVOICE 9400123746	-2,277.00	
			SOAKWELL COVER TO SUIT 1800MM SOAKWI	2,277.00	
			SUPPLY ONLY HEAD WALL FOR 375 PIPE	411.40	
			UNIVERSAL SIDE ENTRY FRAME - STANDARD	108.90	
			UNIVERSAL SIDE ENTRY FRAME (PART)	1,064.80	
EF026679	31/08/2012	WESKERB PTY LTD			70,579.60
			151-350 MTR 75MM SEMI MOUNTABLE KERB	16,480.64	
			31-150 MTR 50MM SEMI MOUNTABLE KERB	3,681.92	
			KERBING AEROLITE WAY	32,965.46	
			KERBING ALMA PLACE	3,861.72	
			KERBING AMBASSADORE & PADDINGTON	2,316.44	
			KERBING BERNEDALE WAY	2,532.64	
			TRANSITIONS (CONNECTING TWO DIFFEREN	1,052.54	
			UNDER 30 MTR 75MM SEMI MOUNTABLE KER	4,448.90	
			UNDER 30 MTRS 50MM MOUNTABLE KERB	3,239.34	
EF026375	15/08/2012	WEST COAST SCHOOL OF ART			900.00
			LSC INSTRUCTION TERM3 2012	450.00	
			LSC INSTRUCTION TERM3 2012	450.00	
EF026272	15/08/2012	WEST PERTH FOOTBALL CLUB			13,750.00
			SPONSORSHIP SEASON 2012 INSTALMENT 2I	13,750.00	
EF026373	15/08/2012	WESTERN POWER			61,245.00
			ELECTRICAL - EXT CONT	59,745.00	
			NEW STREET LIGHT ABERDELY CRES	1,500.00	
EF026374	15/08/2012	WESTFIELD WHITFORD CITY			6,897.30
			WHITFORDS ELECTRICITY 30/04-30/6/12	316.92	
			WHITFORDS RENT & RATES AUGUST	6,580.38	
EF026749	31/08/2012	WESTFIELD WHITFORD CITY			6,984.11
			WHITFORDS ELECTRICITY 30/6/12-31/7/12	403.73	
			WHITFORDS RENT & RATES SEPTEMBER	6,580.38	
EF026668	31/08/2012	WESTRAC			245.75
			PARTS ONLY	192.74	
			PARTS ONLY	53.01	
EF026671	31/08/2012	WESTSIDE FIRE SERVICES			8,652.14
			CHECK ALARM CIVIC CHAMBERS	209.00	
			FIRE SERVICES	3,480.50	
			ISOLATED ZONE 1 CLC	891.00	
			REPAIR LEAK FIRE HYDRANT WOODVALE LIB	852.50	
			REPLACE SENSOR 3RD FLR ADMIN	243.72	
			TESTING & INSPECTING FIRE EQUIPMENT MI	356.59	
			TESTING & INSPECTING FIRE EQUIPMENT LE	649.83	
			UPDATED FIRE ALARM ZONE PLAN	1,969.00	
EF026302	15/08/2012	WEST-SURE GROUP PTY LTD			7,175.30

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TICKET MACHINE CASH COLLECTIONS JULY	7,175.30	
EF026386	20/08/2012	WEST-SURE GROUP PTY LTD			1,182.50
			CASH IN TRANSIT SERVS FOR JUNE 2012 FOI	1,182.50	
EF026681	31/08/2012	WEST-SURE GROUP PTY LTD			1,237.50
			CASH IN TRANSIT SERVS FOR JULY 2012 FOF	1,237.50	
EF026675	31/08/2012	WHEELCHAIR SPORTS WA ASSOCIATION			275.00
			ACTIVITY FOR 11TH JULY 2012 SHP	275.00	
093514	2/08/2012	WHITFORD LIBRARY PETTY CASH			79.90
			PETTY CASH	79.90	
EF026678	31/08/2012	WILSON SECURITY			132,306.08
			PATROL SERVICES JULY 2012	132,306.08	
EF026677	31/08/2012	WOODHOUSE LEGAL			453.42
			LEGAL FEES	453.42	
EF026680	31/08/2012	WOODLANDS DISTRIBUTORS & AGENCIES			13,677.40
			STRUCTURES - EXT CONT	13,677.40	
093711	24/08/2012	WOODVALE LIBRARY PETTY CASH			177.70
			PETTY CASH	177.70	
EF026672	31/08/2012	WOODVALE NEWS SERVICE			176.68
			NEWSPAPERS FOR WOODVALE LIBRARY	176.68	
EF026676	31/08/2012	WORLDWIDE ONLINE PRINTING JOONDALUP			446.00
			PRINTING	446.00	
EF026682	31/08/2012	XPANSE			44,722.70
			NA-MAINT-BNDL	44,722.70	
EF026303	15/08/2012	XPRESS MAGAZINE			347.60
			10 X 4 ADVERT FOR THE CITY OF JOONDALU	347.60	
EF026376	15/08/2012	XTREME ICE ARENA			494.00
			ACTIVITY FOR 17TH JULY 2012 SHP	494.00	
EF026683	31/08/2012	YHI POWER PTY LTD			215.27
			PARTS ONLY	215.27	
EF026377	15/08/2012	YOGAU			465.00
			YOGA CLASS 30/7/12	65.00	
			YOGA CLASSES JULY	400.00	
				5,332,362.41	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in August 2013					
093596	21/08/2012	BIACA MACKENZIE			0.00
				0.00	
093509	15/08/2012	HENNA MAGIC			0.00
				0.00	
					0.00
Cancelled payments issued prior to August 2013					
093473	24/08/2012	BT SUPER FOR LIFE			-292.25
				-292.25	
093138	10/08/2012	GREGORY AND TONI CRIDDLE			-260.00
				-260.00	
EF025448	15/08/2012	ICE & OVEN TECHNOLOGIES			-363.00
				-363.00	
093297	10/08/2012	LIONS HEARING CLINIC			-209.00
				-209.00	
092575	24/08/2012	MICHAEL ZION			-73.50
				-73.50	
EF026243	7/08/2012	PJT CONTRACTING			-550.00
				-550.00	
092093	24/08/2012	SCOTT BANKS			-631.65
				-631.65	
092304	10/08/2012	TANIA HALUSEK			-150.00
				-150.00	
					-2,529.40
NET PAYMENT AMOUNT				\$5,329,833.01	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
205139	22/08/2012	ANNA-MARIE ROWAN			700.00
			BOND	700.00	
205171	31/08/2012	ANNE HODGSON			492.00
			BOND	700.00	
			BOND RETAINED FOR EXTRA CLEANING	-208.00	
205143	22/08/2012	ARWA HANBALI			360.00
			BOND	360.00	
205119	7/08/2012	BEAUMARIS NETBALL CLUB			100.00
			BOND REFUND SIGNS	50.00	
			REFUND OF SIGN BOND	50.00	
205170	31/08/2012	BRADLEY DOSSETT			700.00
			BOND	700.00	
205132	7/08/2012	CAROL FERNANDEZ			700.00
			BOND	700.00	
205150	22/08/2012	CHRISTOPHER BOLAND			700.00
			BOND	820.68	
			HALL HIRE	-120.68	
205160	22/08/2012	COLLEEN BURGER			700.00
			BOND	700.00	
205123	7/08/2012	DAVID BUDGE			1,500.00
			BOND	1,500.00	
205162	22/08/2012	DENISE O'CONNOR			700.00
			BOND	700.00	
205127	7/08/2012	DORINA BOYADJIAN			700.00
			BOND	700.00	
205144	22/08/2012	ELAINE NICHOLLS			700.00
			BOND	700.00	
205130	7/08/2012	ELEANOR WARN			700.00
			BOND	700.00	
205155	22/08/2012	ELIZABETH A BROWN			700.00
			BOND	700.00	
205149	22/08/2012	EMMA MILLER			700.00
			BOND	700.00	
205158	22/08/2012	EUGENE MULDER			700.00
			BOND	700.00	
205156	22/08/2012	GEORGINA NADA			700.00
			BOND	700.00	
205168	31/08/2012	J & J McCRORY			492.00
			BOND	700.00	
			BOND RETAINED FOR EXTRA CLEANING	-208.00	
205166	31/08/2012	JASON TROIANI			360.00
			BOND	360.00	
205175	31/08/2012	JONATHAN J NEAMTU			350.00
			BOND	350.00	
205161	22/08/2012	KARA LAWRENCE			700.00
			BOND	700.00	
205148	22/08/2012	KATIE BROWN			700.00
			BOND	700.00	
205124	7/08/2012	KEIRA QUINN			350.00
			BOND	350.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
205153	22/08/2012	KIM FISHER			700.00
			BOND	700.00	
205118	7/08/2012	KINGSLEY JUNIOR FOOTBALL CLUB			560.00
			BOND	200.00	
			BOND	360.00	
205120	7/08/2012	KIRSTY STEEDMAN			700.00
			BOND	700.00	
205126	7/08/2012	LEANNE VAN DER MERWE			700.00
			BOND	700.00	
205154	22/08/2012	LEONARDO COUTO			700.00
			BOND	700.00	
205121	7/08/2012	LISA FAST			700.00
			BOND	700.00	
205172	31/08/2012	LIWARRA PRIMARY SCHOOL P & F ASSOC			360.00
			BOND	360.00	
205163	22/08/2012	MARIA ANITA KINKELA			700.00
			BOND	700.00	
205131	7/08/2012	MARIUM DEBEAUX			700.00
			BOND	700.00	
205136	22/08/2012	MARMION PRIMARY SCHOOL P & C			350.00
			BOND	350.00	
205138	22/08/2012	MICHELLE GRIFFITHS			700.00
			BOND	700.00	
205122	7/08/2012	MONIQUE MALIE			700.00
			BOND	700.00	
205125	7/08/2012	MONTESSORI SCHOOL			350.00
			BOND	350.00	
205134	7/08/2012	NATALIE A OAKLEY			175.00
			BOND	175.00	
205174	31/08/2012	NATALIE HAWKES			350.00
			BOND	350.00	
205173	31/08/2012	NOLA BARRATT			267.80
			BOND	267.80	
205129	7/08/2012	NORMA DUNBAR			700.00
			BOND	700.00	
205137	22/08/2012	PADBURY CATHOLIC PRIMARY SCHOOL			350.00
			BOND	350.00	
205140	22/08/2012	PERTH CITY SOCCER CLUB			175.00
			BOND	175.00	
205176	31/08/2012	PERTH STAFF PARTIES			1,200.00
			BOND	1,200.00	
205164	22/08/2012	PILATES SCHOOL OF WA			50.00
			REFUND OF KEY BOND FOR FLINDERS PARK	50.00	
205165	22/08/2012	POYNTER PRIMARY SCHOOL			175.00
			BOND	175.00	
205167	31/08/2012	RAYMOND BROWN			515.00
			BOND	515.00	
205133	7/08/2012	ROSIMAR GLEESON			700.00
			BOND	700.00	
205141	22/08/2012	SHARON CARNEGIE			700.00
			BOND	700.00	
205152	22/08/2012	SHARON PEREIRA			700.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOND	700.00	
205157	22/08/2012	SKLPC WA			700.00
			BOND	700.00	
205145	22/08/2012	ST STEPHENS EARLY LEARNING CENTRE			350.00
			BOND	350.00	
205142	22/08/2012	STIRLING BASKETBALL ASSOCIATION INC			700.00
			BOND	700.00	
205159	22/08/2012	SUSAN ASTON			350.00
			BOND	350.00	
205128	7/08/2012	SUSAN BECKETT			350.00
			BOND	350.00	
205151	22/08/2012	TAMMY GEORGE			700.00
			BOND	700.00	
205146	22/08/2012	TANYA BATTLE			350.00
			BOND	350.00	
205169	31/08/2012	TEIGHAN JASPER			350.00
			BOND	350.00	
					32,331.80

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to August 2013					
205016	29/08/2012	JASON TROIANI			-360.00
				-360.00	
					-360.00
NET PAYMENT AMOUNT					\$31,971.80

