

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 2014

APPENDIX 10

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
099256	29/08/2014	A BEAUTIFUL CITY PTY LTD				239.00
			16726 - ASSESSMENT OF WALKING ROUTES COJ CBD		239.00	
EF041715	15/08/2014	A.C.N. 142 134 076 PTY LTD T/AS THECOMPUTERSCHOOL.NET				990.00
			7500016676-C - JOON LIBRARY SUBSCRIPTION RENEWAL		990.00	
EF042310	29/08/2014	ABCO PRODUCTS				5,961.21
			178149 - LIVI ESSENTIALS ULTRASLIM TOWELS		1,043.33	
			178475 - VARIOUS ITEMS FOR DEPOT STORES		1,655.80	
			179563 - PUREGIENE SUPRIOR QUALITY 2 PLY SHEETS		1,611.49	
			179729 - PUREGIENE SUPRIOR QUALITY 2 PLY 250 SHEE		761.40	
			180449 - LIVI IMPRESSA EMBOSSED 2PLY 400 SHEETS		1,193.93	
			180490 - LIVI ESSENTIALS ULTRASLIM TOWELS		841.95	
			180913 - PUREGIENE SUPRIOR QUALITY 2 PLY SHEETS		1,190.49	
			CR178475 - CREDIT FOR INV 178475 FOR VARIOUS ITEMS FOR DEPOT STORES		-1,655.80	
			CR180449 - CREDIT FOR INV 180449 PUREGIENE SUPERIOR QUALITY 2 PLY 250 SHEETS INCORRECT GOODS		-681.38	
EF042290	29/08/2014	ABLE WESTCHEM				304.10
			474448 - SANOPINE 20L TUB		304.10	
EF042302	29/08/2014	ACADEMY SERVICES (WA) PTY LTD				29,967.29
			257636 - CLEANING SERVS DUNCRAIG LEIS CTR JULY 14	023/11	3,262.07	
			257637 - ADDITIONAL CLEANING SERVS AFTER MONTHLY DISCO NIGHT HEATHRIDGE LEIS CTR JULY 14	023/11	246.40	
			257638 - CLEANING SERVS HEATHRIDGE LEIS CTR JULY 14	023/11	5,739.62	
			257639 - CLEANING SERVS CRAIGIE LEIS CTR JULY 14	023/11	20,719.20	
EF042293	29/08/2014	ACTION GLASS & ALUMINIUM				3,535.20
			B35361 - ADMIN BUILDING - WINDOW FOR DOOR IN BOAS		385.00	
			B35421 - RM - OTHER EXT MATERIAL PURC		255.59	
			B35486 - GLAZING ILUKA SPORTS COMPLEX		701.25	
			B35763 - JOONDALUP RECEPTION CTR REPAIR DOOR PANEL		794.48	
			B35764 - JOONDALUP RECEPTION CTR REPAIRS TO DOOR PANEL		776.33	
			B35784 - JOONDALUP RECEPTION CTR REPAIR DOOR		457.55	
			B35788 - WOODVALE LIBRARY REMOVE FROSTED FILM FROM GLASS PANELS		165.00	
EF042603	29/08/2014	ACTIVE GAMES & ENTERTAINMENT				600.00
			20140823COJ - BOUNCY CASTLE HIRE		600.00	
EF042314	29/08/2014	ACURIX NETWORKS PTY LTD				2,018.50
			269 - JOONDALUP WIFI AUGUST 14		2,018.50	
EF042312	29/08/2014	ADVANCE PRESS (2013) PTY LTD				4,433.00
			80812 - LIBRARY HISTORY BOOKMARKS		522.50	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			80914 - REPRINT OF THE ED STRATEGY COVER		2,018.50	
			81185 - PRINTING A5 RATES PRIZE DRAWER FLYERS		583.00	
			81351 - PRINTING A2 POSTERS RATES PRIZE DRAWER FLYERS		440.00	
			81741 - DL POSTCARDS 4 KINDS LIBRARY		869.00	
EF042298	29/08/2014	ADVANCETAG PTY LTD				2,814.68
			12488 - RED TAG ENABLED SINGLE DVD CASES		2,814.68	
099105	8/08/2014	AEG OGDEN (PERTH) PTY LTD AGENT OF THE PERTH THEATRE TRUST				1,296.00
			AUGUST 2014 - MORNING MELODIES CONCERT TICKETS 8/10/14 PLATINUM ADVENTURE PROGRAM		1,296.00	
EF041710	15/08/2014	AERIAL FUN PTY LTD				156.00
			140713 - ANCHORS YOUTH PROGRAM FOR UP TO 30		156.00	
EF042292	29/08/2014	AGENT SALES & SERVICES PTY LTD				457.99
			214525 - POOL CHEMICALS FOR CRAIGIE LEIS CTR		24.75	
			214631 - POOL CHEMICALS FOR CRAIGIE LEIS CTR		855.64	
			C53461 - CREDIT FOR INV 214359 FOR CONTAINERS RETURNED ON 09/07/14 CLC		-250.80	
			C53518 - CREDIT FOR INV 214631 FOR CONTAINERS RETURNED ON 29/07/14 CLC		-171.60	
EF042308	29/08/2014	AIREY TAYLOR CONSULTING				964.70
			14318 - HEATHRIDGE CLUBROOMS VARIOUS REPAIRS		964.70	
EF041749	15/08/2014	AIRWATCH (AUSTRALIA) PTY LTD				187.44
			ANZSI-3163 - AIRWATCH MODULES TRIAL AND MAINTENANCE		187.44	
099221	29/08/2014	ALAN TRUE				101.30
			292845 - PILATES REFUND		101.30	
099055	8/08/2014	ALEX CILIA LA CORTE				34.00
			DECEMBER 13 - ART OF AGING VOLUNTEER OCT 13 & FEB 14		34.00	
099189	22/08/2014	ALEX TURLEY				1,000.00
			AUGUST 2014 - JOONDALUP EISTEDDFOD PRIZE WINNER ARTS IN FOCUS OWN COMPOSITION AWARD		1,000.00	
EF041806	19/08/2014	ALEXANDER JAMES MACIVER				500.00
			AUGUST 2014 - ARTIST FEE COMMUNITY INVITATION ART AWARD		500.00	
099179	22/08/2014	ALICIA SEET				50.00
			AUGUST 2014 - JOONDALUP EISTEDDFOD PRIZE WINNER PIANOFORTE DUET BEST OVERALL ACROSS SECTIONS 23-26		50.00	
099031	1/08/2014	ALINTA				680.69
			180001311 16/07/14 - FORREST PARK COMM SPORTING FACILITY 10/04-15/07/14		62.15	
			212999739 21/07/14 - WHITFORDS SENIOR CITIZENS CENTRE 14/04- 18/07/14		56.20	
			280000222 17/07/14 - PADBURY COMMUNITY HALL 14/04- 16/07/14		36.70	
			368002252 28/07/14 - PAYMENT OF A/C 368002252		22.56	
			513001324 24/07/14 - GIBSON PARK COMM CTR 17/04- 21/07/14		51.80	
			543672740 14/07/14 - JOONDALUP RECEPTION/CIVIC 08/04- 11/07/14		330.95	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			646675300 14/07/14 - JOONDALUP LIBRARY/CIVIC 08/04- 11/07/14		34.65	
			788070600 - PAYMENT OF A/C 788070600		85.68	
099106	8/08/2014	ALINTA				5,698.24
			094001300 - PAYMENT OF INV 094001300		25.90	
			230998427 20/06/14 - PAYMENT OF ACCOUNT		200.70	
			237995583 23/06/14 - PAYMENT OF ACCOUNT		170.70	
			278634350 25/7/14 - PAYMENT OF ACCOUNT		300.00	
			332997744 - PAYMENT OF ACCOUNT		153.25	
			4319991163 - PAYMENT OF ACCOUNT		585.35	
			436998530 28/07/14 - BEAUMARIS COMM CENTRE 22/04-23/07/14		435.40	
			642498400 29/07/14 - JOONDALUP ADMIN 27/06-23/07/14		731.80	
			834136000 29/07/14 - CRAIGIE LEISURE CTR 26/06-24/07/14		3,014.90	
			922003920 - PAYMENT OF A/C 922003920		80.24	
099155	15/08/2014	ALINTA				278.80
			977999406 22/4-23/7 - PAYMENT OF ACCOUNT		207.45	
			99001293 19/3-18/6 - PAYMENT OF ACCOUNT		71.35	
099197	22/08/2014	ALINTA				430.08
			255992842 20/08/14 - PAYMENT OF A/C 255992842		200.00	
			370998840 - PAYMENT OF A/C 370998840		55.40	
			396902430 - PAYMENT OF A/C 396902430		33.48	
			898000183 - PAYMENT OF A/C 898000183		141.20	
099258	29/08/2014	ALINTA				827.55
			209997212 25/08/14 - PAYMENT OF A/C 209997212		124.50	
			480339870 21/08/14 - PAYMENT OF A/C 480339870		97.95	
			802001699 13/08/14 - CURRAMBINE COMM CENTRE 08/05- 07/08/14		605.10	
EF042318	29/08/2014	ALINTA VIVienne COHEN T/AS ALINTA CARROLL				645.00
			77 - HIRE OF ADJUDICATOR FOR JOONDALUP EISTEDDFOD 2014		645.00	
099098	8/08/2014	ALISON ANTULOV				200.00
			08032 - SPORTING ACHIEVEMENT GRAN		200.00	
099063	8/08/2014	ALISON STEINBACH				100.00
			8032 1/8/14 - SPORTING ACHIEVEMENT GRANT		100.00	
EF042283	29/08/2014	ALISON TAYLOR				104.00
			303810 - REFUND TEEN PILATES COURSE CANCELLED		104.00	
099018	1/08/2014	ALLEN G LAVIS				450.00
			21/07/14 - PAYMENT OF RENT A/C		450.00	
EF042295	29/08/2014	ALLERDING & ASSOCIATES				3,063.61
			JOOBANAP-2014-232 - PLANNING SERVICES FOR BANKS AVENUE	024/09	1,218.22	
			JOOGREAP-2014-233 - PLANNING SERVICES FOR GRENVILLE AVE	024/09	1,845.39	
EF042287	29/08/2014	ALLMARK & ASSOCIATES				65.45
			IN0005522 - COLOP 40 BLACK SELF INKING STAMP		65.45	
EF042296	29/08/2014	ALLSTAMPS				158.51

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			96507 - PAYROLL PROCESSED STAMPS X 4		158.51	
EF041708	15/08/2014	ALS LIBRARY SERVICES PTY LTD				1,836.48
			23450 - STOCK AS SELECTED		326.91	
			23451 - PROFILED STOCK		331.13	
			23452 - STOCK AS SELECTED		97.63	
			23453 - STOCK AS SELECTED		567.11	
			23454 - PROFILED STOCK		283.53	
			23455 - STOCK AS SELECTED		106.97	
			23456 - STOCK AS SELECTED		95.35	
			23457 - PROFILED STOCK		27.85	
EF042305	29/08/2014	ALS LIBRARY SERVICES PTY LTD				4,718.72
			23777 - PROFILED STOCK		265.70	
			23778 - PROFILED STOCK		759.15	
			23779 - PROFILED STOCK		153.19	
			23780 - STOCK AS SELECTED		25.30	
			23781 - PROFILED STOCK		78.00	
			23782 - STOCK AS SELECTED		36.86	
			23783 - STOCK AS SELECTED		13.14	
			23889 - PROFILED STOCK		544.21	
			23890 - PROFILED STOCK		458.36	
			23891 - PROFILED STOCK		2,507.39	
			23892 - STOCK AS SELECTED		21.62	
			23893 - PROFILED STOCK		265.20	
			23894 - STOCK AS SELECTED		21.10	
			P991408 - ADDITIONAL FREIGHT CHARGES ON INVS 23899, 23890, 23891, 23892, 23893 & 23894		-430.50	
EF042606	29/08/2014	AMANDA BETTS				600.00
			19/08/14 - CHILDREN'S BOOK WEEK - AUTHOR TALK		600.00	
099241	29/08/2014	AMBER REID				100.00
			AUGUST 2014 - JOONDALUP EISTEDDFOD BEST OVERALL SCORE VOCAL SOLO MUSICAL THEATRE ACROSS SECTIONS 98-101		100.00	
EF042598	29/08/2014	AMCOM PTY LTD				31,111.97
			3788 06/08/14 - INTERNET SERVICES		23,279.97	
			47871 06/08/14 - DSL BACKHAUL		792.00	
			53491 06/08/14 - INTERNET SERVICES		7,040.00	
EF042316	29/08/2014	AMELCO PTY LTD				592.90
			INV-1400378 - BORE STAIN REMOVERS		592.90	
099066	8/08/2014	AMP FLEXIBLE LIFETIME SUPER				12.83
			F/E 1/08/2014 - PAYROLL DEDUCTIONS F/E 1/8/2014		12.83	
099173	22/08/2014	AMP FLEXIBLE LIFETIME SUPER				59.85
			F/E 15/08/14 - PAYROLL DEDUCT F/E 15/08/14 SUPER		59.85	
099104	8/08/2014	AMP LIFE LTD				561.62
			F/E 1/08/2014 - PAYROLL DEDUCTIONS F/E 1/8/2014		561.62	
099196	22/08/2014	AMP LIFE LTD				454.06
			F/E 15/08/14 - PAYROLL DEDUCT F/E 15/08/14 SUPER		454.06	
EF041804	19/08/2014	ANDREW SHARP				500.00
			AUGUST 2014 - ATTENDANCE JOONDALUP DESIGN REF PANEL 29/7 & 7/8 2014		500.00	
EF042300	29/08/2014	ANIMAL PEST MANAGEMENT SERV	CES			1,815.00

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			A-16177 - SURVEY & FUMIGATE		1,815.00	
099235	29/08/2014	ANITA KENNEDY				92.50
			16/07-13/08/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 16/07- 13/08/14		92.50	
099070	8/08/2014	ANSO BEZUIDENHOUT				150.00
			08032 1/8/14 B - JOONDALUP SPORTING ACHIEVEMENT GRANT		150.00	
099180	22/08/2014	ANTON & SHARON HALLAM				1,648.71
			182013 - RATES REFUND		1,648.71	
EF042600	29/08/2014	AQUATICS & RECREATION VICTORIA INC				929.00
			10560 - INDUSTRY CONFERENCE 27/08-29/08/14		929.00	
EF041746	15/08/2014	ARBORWEST TREE FARM				1,815.00
			5551 - LANDSCAPE - PLANTING - EXT MAT		660.00	
			5557 - LANDSCAPE - PLANTING - EXT MAT		1,155.00	
EF041809	19/08/2014	ARCHIVAL SURVIVAL PTY LTD				182.62
			23051 - ART COLLECTION MANAGEMENT TOOLS		182.62	
EF042309	29/08/2014	ARIENS COMPANY PTY LIMITED				1,217.37
			489702 - BLADE MOWER 72" TORO ST/FL H/DUTY		1,217.37	
EF042289	29/08/2014	ARTEIL WA PTY LTD				1,238.60
			59043 - SAPPHIRE MK1 PB CORNALL DUOMATIC		397.10	
			59046 - SAPPHIRE MK1 PB CHAIR CORNALL DUOMATIC		392.70	
			59142 - SAPPHIRE MK1 CHAIR CORNALL DUOMATIC		448.80	
EF041748	15/08/2014	ARTREF PTY LTD				116.60
			90791 - 914MM X 50M (2"CORE) PLOT BOND PAPER		116.60	
EF042601	29/08/2014	ARTREF PTY LTD				367.00
			90814 - NEW PRINT HEADS FOR PLOTTER		367.00	
099094	8/08/2014	ARTS LAW CENTRE OF AUSTRALIA				647.50
			AUGUST 2014 - SUBSCRIPTION ARTS ORGANISATON		647.50	
099136	15/08/2014	ARUNKUMAR NANJI VAGHELA				335.37
			BID 15085 - REFUND OF HIRE FEES BOOKING CANCELLED CURRAMBINE CC 15/8/14		335.37	
EF042307	29/08/2014	ARUP PTY LIMITED				4,110.48
			104860 - CONSULTANCY		4,110.48	
EF042304	29/08/2014	ASPECT SECURITY PTY LTD				811.80
			137664 - INVESTIGATGE LOSS OF VIDEOSIGNAL 9/10/13		3,774.10	
			138908 - CREDIT FOR CAMERA CHARGED ON INV 137664 CAMERA REPLACED UNDER WARRANTY		-2,962.30	
EF042288	29/08/2014	ASPHALTECH PTY LTD				137,923.97
			10002506 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	024/11	4,862.87	
			10002516 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN	024/11	37,903.40	
			10002552 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS	024/11	6,997.91	
			10002562 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN	024/11	11,907.87	
			10002563 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN	024/11	74,693.00	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1002544 - AC10 MARSHALL BLOW 50 (0-25 TONNES) - SU	024/11	1,558.92	
EF042301	29/08/2014	AUSCORP IT				152.60
			30862 - MINI DISPLAY PORT TO VGA ADAPTER		49.50	
			30910 - NOKIA 208 BLACK, 850MHZ PHONE		103.10	
EF042315	29/08/2014	AUSPICIOUS ARTS PROJECTS INC				121.00
			143653 - EXCESS BAGAGE COST FOR EQUIPMENT		121.00	
EF042306	29/08/2014	AUSPOLE PRODUCTS PTY LTD				649.00
			WA1797-C - CENTRAL WALK REINFORCING CAGE		649.00	
EF041709	15/08/2014	AUSTRA SWEEP				385.00
			9013647 - HIRE OF ROAD SWEEPER AT SANDALFORD DRV	029/12	385.00	
EF042311	29/08/2014	AUSTRA SWEEP				25,017.30
			09013657 - SWEEPING OCEAN REEF ROAD	029/12	440.00	
			9013655 07/07/14 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	1,724.25	
			9013656 07/07/14 - SWEEPING OF DUAL USE PATHS COASTAL SORRENTO SURF LIFE SAVING CLUB	029/12	418.00	
			9013658 - SWEEPING OF ALL URBAN ROADS JOONDALUP AREA	029/12	3,452.90	
			9013659 - HIRE OF ROAD SWEEPER AT SILVER CHAIN CARPARK KINGSLEY	029/12	110.00	
			9013660 - HIRE OF ROAD SWEEPER AT WEST COAST DRV SORRENTO	029/12	165.00	
			9013664 - SWEEPING OF DUAL USE PATHS COASTAL MULLALOO AREA & SORRENTO SURF LIFESAVING	029/12	418.00	
			9013674 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	2,194.50	
			9013675 - HIRE OF ROAD SWEEPER AT ASH GROVE AREA CARINE	029/12	330.00	
			9013676 - SWEEPING KELSO CT DUNCRAIG	029/12	330.00	
			9013677 - SWEEPING SWANSON WAY OCEAN REEF	029/12	165.00	
			9013678 - HIRE OF ROAD SWEEPER AT SILVER CHAIN CARPARK	029/12	110.00	
			9013679 - HIRE OF ROAD SWEEPER FOR CHIVERTON PLC BELDON	029/12	110.00	
			9013680 - HIRE OF ROAD SWEEPER AT GAMBIA WAY BELDON	029/12	330.00	
			9013681 - SWEEPING OF ALL URBAN ROADS GREENWOOD AREA	029/12	6,493.30	
			9013682 - SWEEPING OF DUAL USE PATHS COASTAL VARIOUS AREAS	029/12	1,097.25	
			9013683 - SWEEPING OF DUAL USE PATHS COASTAL HILLARYS MARINA TO SORRENTO SURF CLUB	029/12	209.00	
			9013684 - HIRE OF ROAD SWEEPER AT WEST COAST DRV	029/12	165.00	
			9013685 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	1,149.50	
			9013686 - SWEEPER SILVER CHAIN CAR PARK	029/12	110.00	
			9013687 - SWEEPING GOLDBURY ST DUNCRAIG PRE KERBING	029/12	385.00	
			9013688 - SWEEPER WEST COAST DR SORRENTO	029/12	165.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9013689 - SWEEPING OF DUAL USE PATHS COASTAL VARIOUS AREAS	029/12	1,463.00	
			9013690 - SWEEPING OF ALL URBAN ROADS WARWICK AREA	029/12	2,014.10	
			9013692 - HIRE OF ROAD SWEEPER AT CORCORAN ST DUNCRAIG	029/12	330.00	
			9013693 - HIRE OF ROAD SWEEPER TO SWEEP ASPHALT AT SANDALFORD DRV BELDON	029/12	165.00	
			9013694 - HIRE OF PATHWAY SWEEPER AT HEPBURN AVE KINGSLEY DRV TO BARRIDALE DRV KINGSLEY	029/12	148.50	
			9013695 - HIRE OF ROAD SWEEPER AT GRIFFELL WAY DUNCRAIG	029/12	330.00	
			9013696 - HIRE OF ROAD SWEEPER AT KELSO CT DUNCRAIG	029/12	110.00	
			9013697 - HIRE OF ROAD SWEEPER AT ARDTALLA CT DUNCRAIG	029/12	110.00	
			9013698 - HIRE OF ROAD SWEEPER AT OAKAPPLE DRV TO CELIA ST DUNCRAIG	029/12	275.00	
EF041699	15/08/2014	AUSTRALASIAN FLEET MANAGERS	ASSOC			236.00
			3513 - REVIEW OF TELEMATICS SOLUTIONS AS PART OF GPS TRACKING PRESENTED BY AFMA		236.00	
EF042291	29/08/2014	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD T/AS APRA				3,351.30
			01235470/0018 - APRA LICENCE FEES FOR CRAIGIE LEIS CTR 01/07/13-30/06/14		13,457.17	
			01235470/0020 - APRA LICENCE FEES FOR CRAIGIE LEIS CTR 01/07-30/09/14		3,796.62	
			1235462/00024 - APRA LICENCE FEES FOR DUNCRAIG LEIS CTR 1/7/2014 - 30/9/2014		299.39	
			1235462/21 - CREDIT FOR INV 1235462/00020 DUNCRAIG LEIS CNT		-2,041.56	
			1235462/23 - CREDIT FOR INV 1235462/00019 DUNCRAIG LEIS CNT		-680.52	
			1235470/17 - CREDIT FOR INV 01235470/0016 CRAIGIE LEIS CTR		-8,609.85	
			1235470/19 - CREDIT FOR INV 01235470/0015 FOR CRAIGIE LEIS CTR		-2,869.95	
EF041826	19/08/2014	AUSTRALIA POST				13,297.29
			1003124985 7373963 - RATES TOTAL COMMISSION FOR JULY 14		545.39	
			1003166995 620846 - POSTAGE FOR JULY 14		896.60	
			1003168197 678700 - POSTAGE FOR JULY 14		11,855.30	
EF042294	29/08/2014	AUSTRALIAN AIRCONDITIONING SERVICES P/L				31,604.98
			33380 - WOODVALE LIBRARY REPAIRS TO AIR CON	016/11	123.82	
			33381 - CRAIGIE LEIS CTR AFTER HOURS CALL OUT REPAIR FLOW SWITCHES	016/11	366.97	
			33397 - CRAIGIE LEIS CTR VSD NEW FILTER MEDIA	016/11	104.54	
			33406 - WHITFORDS LIBRARY FAULT WITH AIRCON	016/11	129.32	
			33464 - REPLACE ISOLATOR IN ADMIN LUNCH ROOM	016/11	272.36	
			33516 - KINGSLEY MEMORIAL CLUBROOMS UNDER BENCH RIDGE - SPORTS HALL KITCHEN REPAIR A/CON	016/11	123.82	
			33517 - CIVIC CHAMBERS CHILLER REPLACEMENT	016/11	1,293.16	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			33518 - JOONDALUP LIBRARY LEVEL 1 REPAIR AIRCON	016/11	294.40	
			33519 - CIVIC CHAMBERS REPLACED SOLID STATE RELAY ON HEATER BANKS	016/11	358.16	
			33520 - JOONDALUP LIBRARY REPLACED SOLID STATE RELAYS ON HEATER BANKS 4.2.1 & 4.2.2	016/11	868.12	
			33521 - CIVIC CHAMBERS REPLACED SOLID STATE RELAYS ON HEATER BANKS	016/11	914.32	
			33522 - CRAIGIE LEIS CTR REPALCED WATER PADS EC11	016/11	502.85	
			33523 - CRAIGIE LEIS CTR REPALCED WATER PADS EC12	016/11	502.85	
			33524 - CRAIGIE LEIS CTR REPALCED WATER PADS EC14	016/11	502.85	
			33525 - CRAIGIE LEIS CTR UNBRIDGE 2 LEISURE POOL PUMPS	016/11	134.16	
			33527 - CIVIC CHAMBERS TEMPS IN MAYORAL AREA ARE COLD REPAIR AIR CON	016/11	268.31	
			33528 - CRAIGIE LEIS CTR VSD GEO THERMAL CHECK	016/11	951.08	
			33533 - PROVISION OF MECHANICAL SERVICES - CRAIG	016/11	16,366.63	
			33543 - CIVIC CHAMBERS REPLACED 5 CIRCUIT BREAKERS AHU 2.2	016/11	646.43	
			33603 - CRAIGIE LEIS CTR SUPPLY & INSTALL NEW ISOLATER	016/11	272.36	
			33604 - CRAIGIE LEIS CTR INSTALL NEW MOTOR, PULLEY & BELT EF23	016/11	1,061.76	
			33605 - CRAIGIE LEIS CTR REPLACED ELECTRICAL CONDUIT	016/11	475.94	
			33606 - WHITFORDS LIBRARY AIR CON REPAIRS	016/11	268.31	
			33607 - CRAIGIE LEIS CTR LEISURE POOL PUMP BEARINGS & SEALS REPAIR	016/11	1,568.19	
			33609 - CRAIGIE LEIS CTR VSD ON PLSP6 REPAIRS	016/11	1,650.09	
			33610 - CRAIGIE LEIS CTR VSD ON LSP3 REPAIRS	016/11	1,584.18	
EF041747	15/08/2014	AUSTRALIAN FITNESS NETWORK PTY LTD				2,236.00
			215 - WAFIC CONFERENCE 2014 15/08-17/08/14		649.00	
			216 - WAFIC CONFERENCE 2014 15/08-17/08/14		469.00	
			228 - WAFIC CONFERENCE 2014 15/08-17/08/14		649.00	
			229 - WAFIC CONFERENCE 2014 15/08-17/08/14		469.00	
EF042596	29/08/2014	AUSTRALIAN INSTITUTE OF MANAGEMENT				3,571.00
			698029 - WORD ADVANCED B COURSE 25/07/14		423.00	
			698040 - PUBLISHER 2007 TTRAINING 04/08/14		423.00	
			698305 - NEW SUPERVISOR TRAINING 14/08-15/08/14		965.00	
			699550 - AIM WA ANNUAL LEADERSHIP SUMMIT 22/10/14		990.00	
			699551 - AIM WA ANNUAL LEADERSHIP SUMMIT 22/10/14		770.00	
EF041744	15/08/2014	AUSTRALIAN LIBRARY & INFORMATION ASSOCIATION				1,339.99
			1362784-70806159 - ALIA NATIONAL 2014 CONFERENCE 15/9/14		1,339.99	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF042297	29/08/2014	AUSTSWIM LTD				668.00
			12286 - KING NEPTUNE CONFERENCE		668.00	
EF041745	15/08/2014	AVIS				314.70
			8080 - 1 TON VAN FOR USE AT COMM ART		314.70	
099053	8/08/2014	AXA AUSTRALIA				206.08
			F/E 1/08/2014 - PAYROLL DEDUCTIONS F/E 1/8/2014		206.08	
099168	22/08/2014	AXA AUSTRALIA				206.08
			F/E 15/08/14 - PAYROLL DEDUCT F/E 15/08/14 SUPER		206.08	
099174	22/08/2014	AXA GENERATIONS PERSONAL SUPER				395.20
			F/E 15/08/14 - PAYROLL DEDUCT F/E 15/08/14 SUPER		395.20	
EF042299	29/08/2014	AZAWAY				792.00
			1265 - REMOVAL OF ASBESTOS FROM PROPERTY AT MERRIVALE WAY GREENWOOD		242.00	
			1266 - ASBESTOS REMOVAL OTWAY PARK CRAIGIE		242.00	
			1269 - REMOVAL OF ASBESTOS PIECES SCATTERED AT COOLIBAH PARK DUNCRAIG		308.00	
EF041761	15/08/2014	BALJIT JANDU CARROLL				234.39
			151 - RELIEF YOGA CLASSES 21/07/14 & 28/07/14		180.00	
			152 - YOGA CLASS COVERS 31/07/14		54.39	
EF042614	29/08/2014	BALJIT JANDU CARROLL				180.00
			153 - RELIEF YOGA CLASSES 11/08/14 & 18/08/14		180.00	
EF042332	29/08/2014	BASSENDEN TECHNICAL SERVICE				408.47
			38011 - REPAIR OF LAMINATOR		132.00	
			38021 - SERVICE OF HOLE PUNCH MACHINE		276.47	
EF042328	29/08/2014	BATTERY WORLD JOONDALUP				320.00
			1161966 - HEAVY DUTY AAA BATTERY		320.00	
EF041750	15/08/2014	BBC ENTERTAINMENT				15,513.00
			1338406 - HEADLINE PERFORMER AT SNAP! EVENT		15,513.00	
EF042604	29/08/2014	BBC ENTERTAINMENT				880.00
			1446608 - ENTERTAINMENT LIBRARY DINNER 20/08/14		880.00	
EF042340	29/08/2014	BCL GROUP PTY LTD				266,729.40
			100 - WHITFORDS NODES CONSTRUCTION		182,229.63	
			90 - WHITFORDS NODES CONSTRUCTION		84,499.77	
EF042342	29/08/2014	BCSCHRADER FAMILY TRUST T/AS CONSULTING	PALA HR			2,681.25
			66 - CONSTRUCTION MANAGEMENT SERVICES		2,681.25	
099170	22/08/2014	BEAUFORT NOMINEES PTY LTD T/AS MICHAEL JOHNSON & CO				300.00
			19/08/14 - PAYMENT OF RENT		300.00	
099234	29/08/2014	BEAUMARIS BOWLING CLUB INC T/AS JOONDALUP BOWLING CLUB				20,600.00
			21/08/14 - YEAR 2 CONTRIBUTION 2014/15 BOWLS TURF MAINTENANCE AGREEMENTS		20,600.00	
EF041753	15/08/2014	BEAUMARIS SPORTS ASSOCIATION INC				940.00
			4/8/14 - 50% OF SUPPLY & INSTALL DAMAGED SHADE		940.00	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF042324	29/08/2014	BEAUREPAIRES MALAGA				6,005.26
			U341338776 - TYRES & TUBES		1,890.00	
			U341338780 - TYRES & TUBES		45.86	
			U341338781 - TYRES & TUBES		1,160.00	
			U341338782 - TYRES & TUBES		1,974.40	
			U341338803 - TYRES & TUBES		935.00	
EF041751	15/08/2014	BELRIDGE BUS CHARTER				1,474.00
			O83_ANCHORS - TRANSPORT FOR ANCHORS JULY 14		1,474.00	
099176	22/08/2014	BEN ANDERSON				100.00
			15/08/14 - JOONDALUP EISTEDDFOD PRIZE WINNER 2014		100.00	
EF042321	29/08/2014	BENARA NURSERIES				7,300.36
			204054 - LANDSCAPE PLANTING		881.65	
			207031 - 30LT EUCALYPTUS GOMPHOCEPHALAS		1,029.60	
			207093 - PANSY CARRINGTON WHITE		4,745.61	
			209137 - 35LT AGONIS FLEXOUSA		643.50	
099178	22/08/2014	BENJAMIN ALBERT VASSALLO				148.12
			BID 15080 - REFUND OF HIRE FEES		148.12	
EF042334	29/08/2014	BEST CONSULTANTS PTY LTD				770.00
			M10197 - CONSULT FOR BRAMSTON PARK COMM SPORTS FACILITY		770.00	
EF042323	29/08/2014	BIG W				912.03
			67006 - SUPPLIES OF VARIOUS ITEMS AS SELECTED		852.03	
			67015 - SLEEPING BAGS FOR HOMELESSNESS PROGRAMS		60.00	
EF042337	29/08/2014	BLUE DOG BUILDING SURVEYORS				550.00
			BD14407 - ASSESSMENT AND CERTIFICATION FOR ILUKA FORESHORE TOILETS		550.00	
EF042338	29/08/2014	BLUE SKYY CATERING PTY LTD T/AS LEAPFROGS CAFE				500.00
			12082014 - PLATINUM MORNING TEA AT LEAPFROGS 26/08/14		500.00	
EF042320	29/08/2014	BOC LIMITED				77.11
			4005934252 - C SIZE MEDICAL OXYGEN & G SIZE INDUSTRIAL AIR CLC		77.11	
EF042327	29/08/2014	BOLINDA PUBLISHING PTY LTD				3,258.86
			12489 - ANNUAL MAINTENANCE AND CONTENT FEES		902.66	
			373912 - PROFILED BOLINDA ADULT AUDIO ON CD		1,683.00	
			374165 - PROFILED BOLINDA ADULT AUDIO ON CD		112.20	
			374250 - PROFILED BOLINDA ADULT AUDIO ON CD		112.20	
			374348 - PROFILED BOLINDA ADULT AUDIO ON CD		336.60	
			374698 - PROFILED BOLINDA ADULT AUDIO ON CD		112.20	
EF042319	29/08/2014	BOLLINGER & CO PTY LTD				1,908.99
			41434 - SUPPLY & PROGRAM 15 4 BUTTON REMOTES		1,434.49	
			41471 - RC - OTHER EXT CONTRACTORS PURC		474.50	
EF042330	29/08/2014	BORAL RESOURCES (WA) LTD				6,540.15
			WC10333422 - 25 MPA 14MM	002/14	415.36	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			WC10337890 - 25 MPA 14MM	002/14	415.36	
			WC10341683 - CREAM CONCRETE 14MM	002/14	854.04	
			WC10347185 - 25 MPA 14MM	002/14	166.14	
			WC10364313 - 25 MPA 14MM	002/14	498.43	
			WC10364314 - 25 MPA 14MM	002/14	290.75	
			WC10364315 - 25 MPA 14MM	002/14	290.75	
			WC10364316 - 25 MPA 14MM	002/14	373.82	
			WC10379393 - 25 MPA / 14MM	002/14	207.68	
			WC10382812 - 25 MPA 14MM	002/14	373.82	
			WC10382813 - 25 MPA 14MM	002/14	249.22	
			WC10382814 - 25 MPA 14MM	002/14	415.36	
			WC10388324 - 25 MPA 14MM	002/14	456.90	
			WC10392375 - 25 MPA 14MM	002/14	456.90	
			WC10396926 - 25 MPA 14MM	002/14	415.36	
			WC10407468 - 25 MPA 14MM	002/14	569.18	
			WC10407469 - KERB MIX	002/14	91.08	
EF041752	15/08/2014	BORDERLINE KERBING				829.40
			1142 - TO REPLACE KERBING IN ROUNDABOUT AT SHENTON AVE & MARMION AVE CURRAMBINE		829.40	
EF042336	29/08/2014	BORRELL RAFFERTY ASSOCIATES	PTY LTD			1,182.50
			14282 - CONSULTANCY MAAC CARPARK	007/13	1,182.50	
EF042335	29/08/2014	BOYA EQUIPMENT PTY LTD				657.76
			43783/01 - PARTS & REPAIRS		158.40	
			44231/01 - VARIOUS PARTS		499.36	
EF041711	15/08/2014	BOYANUP BOTANICAL				108,194.63
			76168 - ICONIC SPECIES	029/09	108,194.63	
EF042333	29/08/2014	BOYANUP BOTANICAL				2,515.99
			77188 - ICONIC SPECIES	029/09	2,515.99	
EF041810	19/08/2014	BP AUSTRALIA LIMITED				7,485.62
			8448736 - FUEL & OILS FOR MONTH ENDED		7,485.62	
099014	1/08/2014	BRADLEY AND TAMMY WARD				496.93
			192913 2014 - RATES REFUND		496.93	
EF042339	29/08/2014	BRAXFORD CONSULTANCY PTY LTD				2,585.00
			1635 - PROBITY AUDITORING SERVICES FOR JOONDALUP CITY CENTRE DEVELOPMENT		2,585.00	
099111	8/08/2014	BRIAN CORR				390.00
			AUGUST 2014 - DAILY ALLOWANCE 7TH INTERNATIONAL URBAN DESIGN CONFERENCE ADELAIDE 1-3/9/14		390.00	
099159	15/08/2014	BRIAN CORR				224.65
			JULY 2014 - EXPENSE REIMBURSEMENT - JULY 2014		224.65	
099202	22/08/2014	BRIAN CORR				2,575.00
			ALLOW-MTG-AUG 14 - MEETING FEE AUG 2014		2,575.00	
EF042605	29/08/2014	BRIDGESTONE SELECT MALAGA				1,485.00
			26595 - TYRES & TUBES		90.00	
			26610 - REMOVE OLD TYRES		656.00	
			26620 - TYRES & TUBES		96.00	
			26624 - TYRES & TUBES		70.00	
			26690 - TYRES & TUBES		96.00	
			26691 - TYRES & TUBES		90.00	
			26818 - TYRES & TUBES		192.00	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			26819 - TYRES & TUBES		105.00	
			26821 - TYRES & TUBES		90.00	
099009	1/08/2014	BROADWAY HOMES				1,089.82
			800630 DA14/0806 - REFUND OF DEVELOPMENT APPLICATION FEE		1,089.82	
099191	22/08/2014	BROOKE GYSEN				101.92
			309090 - REFUND FOR LEARN TO SWIM C;C		101.92	
099052	8/08/2014	BROOKE STONE HOLDINGS PTY LTD				360.00
			APRIL 2014 - PAYMENT OF ACCOUNT		360.00	
EF042550	29/08/2014	BROOMSTICK PRODUCTIONS PTY LTD & COLD CRANKING AMPS PTY LTD				235.00
			10487 - HEADPHONES		235.00	
EF042479	29/08/2014	BRUCE KNIGHT T/AS MICRO PRODUCTS AUSTRALIA				878.90
			1568 - STICK SCANNER WITH WAND		878.90	
099237	29/08/2014	BRYZLYN LILAC SIN				1,500.00
			AUGUST 2014 - JOONDALUP EISTEDDFOD ARTS IN FOCUS MOST PROMISING ARTIST		1,500.00	
099107	8/08/2014	BT FINANCIAL GROUP				149.60
			F/E 1/08/2014 - PAYROLL DEDUCTIONS F/E 1/8/2014		149.60	
099108	8/08/2014	BT SUPER FOR LIFE				27.07
			F/E 1/08/2014 - PAYROLL DEDUCTIONS F/E 1/8/2014		27.07	
EF042344	29/08/2014	BUFFALO GROUP PTY LTD T/AS BOBSTON AUTO BODIES				1,000.00
			13610/01 - INSURANCE EXCESS		1,000.00	
099198	22/08/2014	BUILDING & CONSTRUCTION INDUSTRY				114,133.52
			JULY 14 - BCITF JULY 2014 128 LEVY PAYMENTS		114,133.52	
EF041828	19/08/2014	BUILDING COMMISSION				55,338.46
			JULY 14 - BRB 374 JULY 2014 LEVIES		55,338.46	
EF042322	29/08/2014	BUNNINGS PTY LTD				5,916.05
			2400/00125334 - HARDWARE ITEMS		43.18	
			2400/01303932 - HARDWARE ITEMS		389.50	
			2435/00174867 - CHAIN GALVANISED 8.00MM X 32M JAG2508		226.88	
			2435/00176308 - SUPPLIES FOR AYP ACTIVITY ON 17/7/14		26.06	
			2435/00180673 - SUPPLY 6 CARD TABLES		149.88	
			2435/00183625 - VARIOUS HARDWARE ITEMS		653.55	
			2435/0026587 - SUPPLIES FOR AYP ACTIVITY ON 17/7/14		147.29	
			2435/0026709 - VARIOUS HARDWARE ITEMS		117.78	
			2435/00730078 - HARDWARE ITEMS		91.30	
			2435/01054362 - HARDWARE ITEMS		13.98	
			2435/01201350 - HARDWARE ITEMS		187.41	
			2435/01221 - CREDIT NOTE FOR INV 2435/00176308 HARDWARE ITEMS		-7.18	
			2435/01318641 - HARDWARE ITEMS		27.74	
			2435/01416840 - HARDWARE ITEMS		9.69	
			2435/01416865 - VARIOUS HARDWARE ITEM		536.15	
			2435/01417676 - HARDWARE ITEMS		16.69	
			2435/01417725 - HARDWARE ITEMS		69.60	
			2435/01417741 - HARDWARE ITEMS		38.95	
			2435/01515970 - HARDWARE ITEMS		74.73	
			2435/01517199 - SUPPLIES FOR AYP ACTIVITY ON 17/7/14		20.51	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2435/01517938 - VARIOUS HARDWARE ITEMS		87.33	
			2435/01517939 - VARIOUS HARDWARE ITEMS		40.45	
			2435/01518294 - ITEMS FOR CURRAMBINE		505.50	
			2435/01518368 - HARDWARE ITEMS		189.05	
			2435/02003152 - VARIOUS HARDWARE ITEMS		37.90	
			2435/02003153 - VARIOUS HARDWARE ITEMS		27.07	
			2435/02003894 - HARDWARE ITEMS		59.37	
			2435/02003922 - VARIOUS HARDWARE ITEMS		179.55	
			2435/02003927 - HARDWARE ITEMS		122.14	
			2435/02004217 - HARDWARE ITEMS		221.91	
			2435/02005001 - HARDWARE ITEMS		217.81	
			2435/02005117 - HARDWARE ITEMS		230.53	
			2435/99900382 - VARIOUS HARDWARE ITEM		1,163.75	
EF042362	29/08/2014	CADSULT				1,750.36
			6562 - IRRIGATION CONSULTANCY FOR DELAMERE PARK		1,750.36	
EF041811	19/08/2014	CALTEX AUSTRALIA PETROLEUM PTY LTD				65,007.55
			F98322 - CALTEX FUEL IMPORT 01/08/2014		65,007.55	
EF042354	29/08/2014	CANNON HYGIENE AUSTRALIA PTY LTD				1,677.49
			36733 - HYGIENE SERVICES FOR CRAIGIE LEIS CTR		747.69	
			36735 - HYGIENE SERVICES FOR DUNCRAIG LEIS CTR		97.87	
			37596 - SANITARY UNITS FOR JULY 14 VARIOUS AREAS		831.93	
EF042280	29/08/2014	CANON FINANCE				775.65
			135466 - PHOTOCOPYING FOR LIBRARY 17/07- 16/08/14		775.65	
EF041757	15/08/2014	CAPITAL FINANCE				8,655.72
			1400053854 - CARDI EQUIPMENT FOR AUG 2014		8,655.72	
EF042611	29/08/2014	CAPITAL FINANCE				6,716.18
			1400061620 - CONTRACT NO 6631083 FOR AUG 14 IT		6,716.18	
EF042363	29/08/2014	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				9,890.15
			2575 - RE TIGHTEN DROP ARM BOLD REPLACE NUMBER PLATE		282.50	
			2576 - 3 MONTHLY INSPECTION WITH REPORT		162.25	
			2595 - 10,000 KM YEAR 2013/14 ISUZU D MAX SERV	005/14	264.00	
			2607 - 15,000 KM YEAR 2013 HYUNDAI ILOAD SERVICE	005/14	247.50	
			2622 - 60,000 KM YEAR 2010 - 11 HOLDEN COLORADO SERVICE	005/14	434.50	
			2626 - FULL SAFETY INSPECTION		996.50	
			2634 - 30,000 KM YEAR 2011 HOLDEN COMMODORE VE SERVICE	005/14	1,131.70	
			2652 - 45,000 KM YEAR 2012, TOYOTA CAMRY/ATARA,	005/14	532.70	
			2683 - 15,000 KM YEAR 2013, HYUNDAI ILOAD GDF36	005/14	324.50	
			2701 - 100,000 KM SERV YEAR 2011 TOYOTA HILUX	005/14	431.50	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2707 - 150,000 KM YEAR 2013, HYUNDAI ILOAD GDF3	005/14	478.50	
			2712 - REPAIRS TO MERCEDES VITO	005/14	519.50	
			2725 - REPAIRS TO HYUNDAI ILOAD	005/14	165.00	
			2735 - 70,000 KM YEAR 2011, FORD RANGER PK, 4X4	005/14	876.75	
			2740 - SERVICE FORD FALCON FG UTE	005/14	440.00	
			2751 - REPAIRS TO HYUNDAI ILOAD	005/14	70.45	
			2761 - 30,000 KM YEAR 2013/14, ISUZU D MAX, 1OR	005/14	341.00	
			2777 - 50,000 KM YEAR 2011, FORD RANGER PK, 4X2	005/14	405.00	
			2778 - 60,000 KM YEAR 2011, FORD RANGER PK, 4X4	005/14	1,486.60	
			2789 - PARTS AND MATERIALS PERCENTAGE MARK-UP -	005/14	299.70	
099230	29/08/2014	CAREY BAPTIST COLLEGE				300.00
			25/08/14 - JOONDALUP EISTEDDFOD PRIZE WINNER 2014		300.00	
EF041700	15/08/2014	CARINE CATS BALL CLUB INC				190.00
			7/14-15 - KIDSPORT		190.00	
099099	8/08/2014	CAROL BELLOURAD				150.00
			08032 - SPORTING ACHIEVEMENT GRAN		150.00	
EF042349	29/08/2014	CARRAMAR RESOURCE INDUSTRIES				21,013.91
			28722 - MIXED CONSTRUCTION WASTE DEPOT JUNE 14		9,204.58	
			28722 - MIXED CONSTRUCTION WASTE DEPOT JUNE 14	023/12	2,873.20	
			INV-0015 - RECEIPT OF MIXED CONSTRUCTION WASTE JULY 14		572.20	
			INV-0066 - RECEIPT OF MIXED CONSTRUCTION WASTE JULY 14 & DISPOSAL OF STREET SWEEPINGS		5,768.83	
			INV-0150 - RECEIPT OF MIXED CONSTRUCTION WASTE JULY 14		922.63	
			INV-0232 - RECEIPT OF MIXED CONSTRUCTION WASTE JULY 14		132.26	
			INV-0274 - RECEIPT OF MIXED CONSTRUCTION WASTE AUG 14		721.90	
			INV-0326 - RECEIPT OF MIXED CONSTRUCTION WASTE AUG 14		818.31	
EF042358	29/08/2014	CASTROL AUSTRALIA PTY LTD				1,452.55
			23753931 - OILS,GREASE & BRAKE FLUID		1,452.55	
099074	8/08/2014	CAT CRONIN				64.00
			1 - COMMUNITY ARTS EXHIBITION		64.00	
099110	8/08/2014	CBUS				646.33
			F/E 1/08/2014 - PAYROLL DEDUCTIONS F/E 1/8/2014		646.33	
099201	22/08/2014	CBUS				646.33
			F/E 15/08/14 - PAYROLL DEDUCT F/E 15/08/14 SUPER		646.33	
099144	15/08/2014	CECILY TANGNEY				485.86
			160432 - RATES REFUND		485.86	
EF042352	29/08/2014	CENTRECARE CORPORATE				2,642.75
			12801 - 6 X SESSIONS FOR COMMUNITY DEVELOPMENT		660.00	
			13498 - SESSIONS FOR LC HR MATTER		866.25	
			13673 - HR MATTER LEISURE CENTRES		352.00	
			13674 - COACHING SESSIONS		352.00	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			13675 - CRITICAL INCIDENT DEBRIEF JUNE 14		412.50	
099246	29/08/2014	CENTURY 21 ACTIVE REALTY				474.00
			160681 - RATES REFUND		474.00	
099133	15/08/2014	CENTURY 21 WENTWORTH GREENWOOD REAL ESTATE TRUST				1,198.53
			112971 12/08/14 - OVERPAYMENT OF RATES		1,198.53	
EF042364	29/08/2014	CHANDLER MACLEOD GROUP LIMITED				37,097.40
			618501 - LABOUR HIRE W/E 08/06/14 DEPOT		975.30	
			91732575 - LABOUR HIRE W/E 29/06/14 DEPOT		1,197.58	
			91737859 - LABOUR HIRE W/E 06/07/14 DEPOT		1,868.44	
			91742796 - N ANDERSON WEEK ENDING 13/7/14		1,284.23	
			91742797 - LABOUR HIRE W/E 13/07/14 DEPOT		1,284.23	
			91742798 - LABOUR HIRE W/E 13/07/14 DEPOT		1,627.00	
			91742800 - C CUCCHINI WEEK ENDING 13/7/14		977.55	
			91742802 - M VITALE WEEK ENDING 13/7/14		1,291.96	
			91747710 - LABOUR HIRE W/E 20/07/14 DEPOT		1,629.24	
			91747711 - LABOUR HIRE W/E 20/07/14 DEPOT		1,629.24	
			91747712 - LABOUR HIRE W/E 20/07/14 DEPOT		1,629.24	
			91747713 - TEMPORARY RESOURCE FOR DCS		1,902.29	
			91747714 - LABOUR HIRE W/E 20/07/14 DEPOT		1,311.24	
			91747715 - LABOUR HIRE W/E 20/07/14 DEPOT		1,311.24	
			91752956 - LABOUR HIRE W/E 27/07/14 DEPOT		1,284.23	
			91752957 - LABOUR HIRE W/E 27/07/14 DEPOT		843.37	
			91752958 - LABOUR HIRE W/E 27/07/14 DEPOT		1,284.23	
			91752959 - LABOUR HIRE W/E 27/07/14 DEPOT		1,311.24	
			91752960 - LABOUR HIRE W/E 27/07/14 DEPOT		1,619.77	
			91757389 - LABOUR HIRE W/E 13/07/14 DEPOT		1,619.77	
			91758101 - LABOUR HIRE W/E 03/08/14 DEPOT		2,057.44	
			91758102 - LABOUR HIRE W/E 02/08/14 DEPOT		1,629.24	
			91758104 - LABOUR HIRE W/E 03/08/14 DEPOT		1,311.24	
			91763203 - LABOUR HIRE W/E 10/08/14 DEPOT		1,661.18	
			91763204 - LABOUR HIRE W/E 10/08/14 DEPOT		1,284.23	
			91763205 - LABOUR HIRE W/E 10/08/14 DEPOT		1,272.68	
EF042609	29/08/2014	CHARLES SERVICE COMPANY				12,540.59
			27811 - CLEANER (MONDAY TO FRIDAY)		118.91	
			27811 - CLEANER (MONDAY TO FRIDAY)	002/12	1,354.93	
			27812 - CLEANER (MONDAY TO FRIDAY)		693.22	
			27812 - CLEANER (MONDAY TO FRIDAY)	002/12	7,658.20	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			27854 - CLEANER (SUNDAY)	002/12	108.77	
			27855 - CLEANER (MONDAY TO FRIDAY)	002/12	1,206.48	
			27877 - CLEANER (SATURDAY)	002/12	84.83	
			27878 - CLEANER (SUNDAY)	002/12	108.77	
			27879 - CLEANER (MONDAY TO FRIDAY)	002/12	1,206.48	
EF042433	29/08/2014	CHERIE INGVARSON				278.75
			JAN 14 - MAY 14 - TENNIS COURT BOOKINGS PAYMENT JAN 14 - MAY 14		278.75	
EF041762	15/08/2014	CHERRY'S CATERING				1,385.00
			6992 - CATERING FOR THE ADMIRAL PARK COMMUNITY		1,385.00	
EF041760	15/08/2014	CHESTERTON UNIT TRUST T/AS COLLIERIES INTERNATIONAL				1,503.63
			601220 022166 1/8/14 - CAR PARK RENT FOR AUG 2014		1,503.63	
EF042361	29/08/2014	CHICA CATERING				459.00
			15799 - CATERING FOR BU PLANNING DAY		459.00	
EF041756	15/08/2014	CHILD EDUCATION SERVICES				34.49
			CE21431 - STOCK AS SELECTED		34.49	
EF042610	29/08/2014	CHILD EDUCATION SERVICES				45.65
			CE21449 - STOCK AS SELECTED		45.65	
EF042575	29/08/2014	CHRIS VELIOS CONTRACTING				387.20
			2014-05 - KERB PAINTED NUMBER GAMBIA WAY BELDON		158.40	
			2014-09 - KERB PAINTED HOUSE NUMBERS - 31+ GRIFFELL WAY & LIOEK CT DUNCRAIG		228.80	
099024	1/08/2014	CHRISTINA LOWES				34.50
			305705 - REFUND FOR PLATINUM ADVENTURE CLC		34.50	
EF042273	29/08/2014	CHRISTINE HAMILTON-PRIME				4,075.98
			01/05-19/08/14 - EXPENSES REIMBURSEMENT 01/05- 19/08/14		1,500.98	
			ALLOW-MTG-AUG 14 - MEETING FEE AUG 2014		2,575.00	
099086	8/08/2014	CHRISTINE KELLY				419.98
			195055 - RATES REFUND		419.98	
EF041803	19/08/2014	CHRISTOPHE CANATO				500.00
			12/08/14 - ARTIST FEE COMMUNITY INVITATION ART AWARD		500.00	
EF042274	29/08/2014	CHRISTOPHER & SARAH MARKHAM				2,255.04
			193504 - RATES REFUND		2,255.04	
099020	1/08/2014	CIBELE NAGAO				81.00
			113806 - REFUND FOR MULTI ACCESS MEMBERSHIP CLC		81.00	
099032	1/08/2014	CITY OF JOONDALUP GENERAL ACCT				250.00
			28/07/14 - PETTY CASH FLOAT EISTEDDFOD 2014		250.00	
099199	22/08/2014	CITY OF JOONDALUP GENERAL ACCT				3,000.00
			CARD AUGUST 14 - TOP UP CREDIT CARD		3,000.00	
EF042607	29/08/2014	CITY OF STIRLING				12,410.67
			3544 - LONG SERVICE LEAVE ENTITLEMENT		12,410.67	
EF041755	15/08/2014	CITY OF WANNEROO				220,244.70
			151352 - LEGAL FEES SHARE OF SQUIRES SANDERS INV		10,796.40	
			151633 - WASTE MANAGEMENT BULK COLLECTION GRASS GROWERS		46,944.14	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			151636 - WASTE MANAGEMENT BULK COLLECTION		162,504.16	
EF042608	29/08/2014	CITY OF WANNEROO				72,344.19
			152027 - SHARE OF INV 246357 FROM SQUIRE PATTON BOGGS		528.84	
			152058 - SHARE OF INV 52704 FROM STANTONS INTERNATIONAL		88.00	
			152127 - BULK COLLECTION GRASS GROWERS		71,727.35	
099034	1/08/2014	CIVIC FUNCTIONS PETTY CASH				252.25
			P/E 25/07/14 - PETTY CASH REIMBURSEMENT W/E 25/07/14		252.25	
EF042350	29/08/2014	CJD EQUIPMENT PTY LTD				879.95
			1097128 - HYDRAULIC FILTER PN ZM2906601		212.73	
			210301 - REFER INVOICE 0135696		-20.06	
			6024691 - PARTS & REPAIRS MACHINE NOT SELECTIN GEARS		687.28	
EF042368	29/08/2014	CMA ECOCYCLE PTY LTD				1,033.65
			1561 - FLURO TUBE RECYCLING CLEAN		1,033.65	
EF042346	29/08/2014	COASTAL SERVICES				519.75
			1658 - DISMANTLE DOOR AND STRAIGHTEN FRAME COMMUNITY VISION		519.75	
EF042347	29/08/2014	COATES HIRE OPERATIONS PTY LTD				378.84
			12567643 - PLANT EQUIP MINOR		281.93	
			12596384 - PLANT EQUIPT HIRE OCEAN REEF RD & SWANSON WAY OCEAN REEF 31/07-01/08/14		96.91	
EF042357	29/08/2014	COLLEAGUES INFORMATION SYSTEMS				4,025.77
			C304783 - 58MMX50MM INFRINGEMENT TICKET ROLLS		3,279.77	
			G128515 - 40 PADS OF 50 TRAVEL PADS		746.00	
099048	8/08/2014	COLLEEN F & GREGORY R BRAZIER				3,131.54
			118062B - RATES REFUND		3,131.54	
EF042359	29/08/2014	COLOUR POINT PRINT & DESIGN				528.00
			G73911 - PRINT 20 X MEMBERSHIP FORM PADS		528.00	
EF041763	15/08/2014	COMMITTEE FOR ECONOMIC DEVELOPMENT AUSTRALIA				275.00
			14655 - SHAPING WA: BECOMING A GLOBAL INNOVATION		275.00	
EF042348	29/08/2014	COMMUNITY NEWSPAPER GROUP				29,551.77
			2688800 - ADVERTISING JULY 2014		29,551.77	
EF042345	29/08/2014	COMPAC MARKETING (AUSTRALIA) PTY LTD				1,721.39
			42698 - 25X OVERLAMINATED SIGNS		715.00	
			42709 - SIGNS - ADVISORY - EXT CONT		645.59	
			42832 - MIRROR SKATE PARK OVERLAY SIGNS		360.80	
EF041714	15/08/2014	CONSOLIDATED BROADCASTINGS (WA) 92.9FM				1,669.80
			12004349000160000 - RADIO AD PACKAGE 13-15 JUNE		1,669.80	
EF042366	29/08/2014	COPTERCAM PTY LTD				3,080.00
			INV-0636 - 360 INTERACTIVE TOURS AND VIDEOS		3,080.00	
EF041754	15/08/2014	CORDELL BUILDING INFORMATION (USE 1012013)				749.10
			287128 - SUBSCRIPTION WA BUILDING COST GUIDES 23/07/14-21/04/15		749.10	
099033	1/08/2014	CORPORATE SERVICES PETTY CASH				239.45

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			P/E 01/08/14 - PETTY CASH REIMBURSEMENT W/E 01/08/14		239.45	
099109	8/08/2014	CORPORATE SERVICES PETTY CASH				271.00
			PERIOD ENDING 8/8/14 - PETTY CASH		271.00	
099158	15/08/2014	CORPORATE SERVICES PETTY CASH				152.90
			PETTY CASH 15/08/14 - PETTY CASH REIMBURSEMENT W/E 15/08/14		152.90	
099200	22/08/2014	CORPORATE SERVICES PETTY CASH				357.00
			W/E 22/08/14 - PETTY CASH REIMBURSEMENT W/E 22/08/14		357.00	
099259	29/08/2014	CORPORATE SERVICES PETTY CASH				565.45
			P/E 29/08/14 - PETTY CASH REIMBURSEMENT W/E 29/08/14		565.45	
EF042355	29/08/2014	COVENTRY GROUP LIMITED T/AS KONNECT IT				1,271.83
			1467519899 - 10MG316NN - M10 NYLOX		59.74	
			1469540512 - 10X60MG304PTBHSS- POST TORX 60MM		1,212.09	
EF042360	29/08/2014	COVS PARTS PTY LTD				4,103.69
			5054697 - PARTS		214.90	
			5065204 - FILTERS		46.20	
			5075254 - PARTS		2,200.00	
			5077145 - PARTS		140.24	
			5089122 - CHAIN LUBE 5LTR		240.70	
			5089153 - 2 STROKE OIL 4LTR		251.86	
			5097991 - PARTS		139.08	
			5121713 - PARTS		42.13	
			5124693 - PARTS		676.50	
			514432 - PARTS ONLY SPARK PLUGS		27.94	
			5146949 - PARTS		124.14	
EF042371	29/08/2014	CROOT FAMILY TRUST T/AS DIAMOND SECURITY	AND LOCK &			217.72
			182797 - RM - LOCK AND KEYS		60.00	
			183097 - RM - LOCK AND KEYS EXT MATERIAL PURC		30.00	
			183581 - LOCK AND KEYS		107.72	
			183607 - LOCK AND KEYS		20.00	
EF041759	15/08/2014	CROSMECH SERVICES				2,530.00
			97/98 4/8/14 - CARRY OUT REPAIRS TO PLANT EQUIPMENT	004/14	2,530.00	
EF042613	29/08/2014	CROSMECH SERVICES				5,060.00
			01/02 18/08/14 - SERVICING PARTS & REPAIRS	004/14	2,530.00	
			75/99/100 - SERVICING PARTS & REPAIRS	004/14	2,530.00	
EF042351	29/08/2014	CSP GROUP PTY LTD T/AS STIHL SHOP				8,728.00
			35469#3 - MS362 CHAINSAW		1,230.00	
			35470#3 - STIHL VARIOUS CHAINSAWS		7,498.00	
EF041758	15/08/2014	CUROST MILK SUPPLY				1,570.55
			299717 - MILK FOR ADMIN W/E 04/07/14		327.45	
			300513 - MILK FOR ADMIN W/E 11/07/14		283.45	
			301301 - MILK FOR ADMIN W/E 18/07/14		239.45	
			301343 - MILK FOR LIBRARY W/E 18/07/14		32.65	
			302107 - MILK FOR ADMIN W/E 25/07/14		327.45	
			302150 - MILK FOR LIBRARIES		32.65	
			302903 - MILK FOR ADMIN W/E 01/08/14		327.45	
EF042612	29/08/2014	CUROST MILK SUPPLY				1,187.75
			298909 - MILK FOR ADMIN W/E 27/06/14		327.45	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			302946 - MILK FOR LIBRARY W/E 01/08/14		32.65	
			303696 - MILK FOR ADMIN W/E 08/08/14		239.45	
			303739 - MILK FOR LIBRARY W/E 08/08/14		32.65	
			304490 - MILK FOR ADMIN W/E 15/08/14		283.45	
			304533 - MILK FOR LIBRARY W/E 15/08/14		32.65	
			305298 - MILK FOR ADMIN W/E 22/08/14		239.45	
EF042522	29/08/2014	D D'LENO & A.W ROSATO T/AS RETRO BOX	RO MUSIC			2,750.00
			CTT205 - PERFORMER AT 17 AUGUST 2014 CONCERT		2,750.00	
EF042551	29/08/2014	DAISY CAITLIN ALLAN SANDERS T/AS SANDERS	AS DAISY			332.50
			2/2014 - EVENT ASSISTANT FOR EISTEDDFOD		332.50	
EF041716	15/08/2014	DALCO EARTHMOVING				1,761.10
			30222 - EXCAVATOR 5.0 TONNE ILUKA SPORTING COMPL EX	021/11	484.00	
			30329 - PLANT HIRE FOR THE CNR OF SWANSON WAY/ OCEAN REEF ROAD		1,277.10	
EF042370	29/08/2014	DALCO EARTHMOVING				17,008.31
			30342 - TIP TRUCKS 8 WHEEL FOR CNR SWANSON WAY & OCEAN REEF RD OCEAN REEF	021/11	536.25	
			30349 - HIRE MINI EXCAVATOR VARIOUS SITES		3,300.00	
			30350 - GRADER CNR SWANSON WAY & OCEAN REEF RD OCEAN REEF	021/11	1,037.77	
			30353 - TIP TRUCKS 8 WHEEL FOR CNR SWANSON WAY & OCEAN REEF RD OCEAN REEF 14/07/14	021/11	2,233.00	
			30354 - VIB ROLLER 6 TONNE FOR CNR SWANSON WAY & OCEAN REEF RD OCEAN REEF 14/07/14		1,540.00	
			30354 - VIB ROLLER 6 TONNE FOR CNR SWANSON WAY & OCEAN REEF RD OCEAN REEF 14/07/14	021/11	1,696.39	
			30355 - TIP TRUCKS 8 WHEEL FOR CNR SWANSON WAY & OCEAN REEF RD OCEAN REEF 14/07/14	021/11	1,633.50	
			30359 - BOBCAT HIRE AT SORRENTO BEACH		497.20	
			30365 - EXCAVATOR 1.5 TONNE SHENTON AVE JOONDALUP	021/11	1,324.95	
			30369 - EXCAVATOR 1.5 TONNE FOR CENTRAL PARK	021/11	602.25	
			30373 - BOBCAT HIRE AT HILLARYS DOG BEACH		559.35	
			30374 - EXCAVATOR 1.5 TONNE FOR CNR SHENTON AVE & PONTIAC RD JOONDALUP	021/11	682.55	
			30375 - EXCAVATOR 1.5 TONNE FOR SPRINGVALE PARK WARWICK	021/11	1,365.10	
EF042380	29/08/2014	DALCON ENVIRONMENTAL				496.10
			1748 - TESTING OF ALGAE		496.10	
099017	1/08/2014	DANIEL CADBY				100.00
			BID 4621 - REFUND OF KEY BOND FOR HARBOUR RISE TENNIS COURTS		100.00	
EF042481	29/08/2014	DANIEL MCCABE				500.00
			AUGUST 2014 - ARTIST FEE COMMUNITY INVITATION ART AWARD		500.00	
EF041764	15/08/2014	DARDANUP BUTCHERING COMPANY				1,011.99
			BL256094 - MEAT FOR FUNCTIONS		1,011.99	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF042615	29/08/2014	DARDANUP BUTCHERING COMPANY				837.41
			BL260989 - MEAT FOR FUNCTIONS		465.91	
			BL262090 - MEAT FOR FUNCTIONS		371.50	
EF041717	15/08/2014	DARKLIGHT PTY LTD				264.00
			75 - AYP ACTIVITY FOR UP TO 30PPL ON 9/7/14		264.00	
EF041813	19/08/2014	DATA #3				2,057.00
			1370664 - PROFESSIONAL SERVICES AD MIGRATION		2,057.00	
EF042378	29/08/2014	DATA #3				4,984.10
			01378502 - WINDOWS SVR LIC (AS PER QUOTE 2014-98037		946.55	
			1378272 - PROFESSIONAL SERVICES AD MIGRATION		1,683.00	
			1379384 - OFFICE STD 2010 ENG OLP NL LCLGOV		2,159.21	
			1379892 - ACROBAT V11 - WIN-LICENCE		195.34	
EF042379	29/08/2014	DATABASE CONSULTANTS AUSTRALIA				3,146.00
			INV27527 - ONSITE WORK 2 DAYS		3,025.00	
			INV27529 - CN50 BATTERY		121.00	
EF042381	29/08/2014	DATACOM SYSTEMS (WA) PTY LTD				3,248.88
			INVDSPW019976 - HP 650 G1 NOTEBOOK		2,614.75	
			INVDSPW020748 - HP DUAL DISPLAY STAND		218.23	
			INVDSPW021372 - HP ADJUSTABLE DUAL DISP STAND		216.00	
			INVDSPW021372A - ADJT HP ADJUSTABLE DUAL DISP STAND		0.20	
			INVDSPW021484 - HP ADJUSTABLE DUAL DISPLAY STAND		199.70	
EF042631	29/08/2014	DAVE HENDROFF & LEON HENDROFF				880.00
			20140044 - CHILDREN'S BOOK WEEK - PUPPET SHOW		880.00	
099195	22/08/2014	DAVE WILLIAM & JANE IRENE PILKINGTON				599.60
			193721 - RATES REFUND		599.60	
099245	29/08/2014	DAVID & JANETTE WELCH				367.65
			134799 - RATES REFUND		367.65	
EF042459	29/08/2014	DAVID GEORGE LEDGER				500.00
			12/08/14 - ARTIST FEE COMMUNITY INVITATION ART AWARD		500.00	
EF041832	20/08/2014	DAVID M & THELMA J PYNE				965.59
			115033 - RATES REFUND		965.59	
099087	8/08/2014	DAVID MORETON				4.50
			AUGUST 2014 - REFUND FOR PARKING TICKET NOT ISSUED		4.50	
EF042377	29/08/2014	DECIPHA PTY LTD				1,740.08
			1274190741 - MAILROOM SERVICES JULY 2014		1,740.08	
EF042372	29/08/2014	DELL COMPUTERS PTY LTD				5,892.70
			2407274994 - DELL POWEREDGE R720		5,892.70	
EF041707	15/08/2014	DENNIS R ALDRIDGE				900.00
			131963 - RATES REFUND		900.00	
EF042616	29/08/2014	DENVER TECHNOLOGY (AUST) PTY LTD				38,097.07
			24457 - MC-11836V3 IRONPORT 3YR MNT		38,097.07	
EF042597	29/08/2014	DEPARTMENT OF FIRE & EMERGENCY SERVICES T/AS				15,178.86
			27122 - CRAIGIE LEIS CTR ANNUAL MONITORING FEE 2014/15		1,686.54	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			27123 - WOODVALE LIBRARY ANNUAL MONITORING FEE 2014/15		1,686.54	
			27125 - WHITFORDS LIBRARY ANNUAL MONITORING FEE 2014/15		1,686.54	
			27155 - WOODVALE COMM CTR ANNUAL MONITORING FEE 2014/15		1,686.54	
			28207 - DUNCRAIG LIBRARY ANNUAL MONITORING FEE 2014/15		1,686.54	
			28418 - CONNOLLY COMM CTR ANNUAL MONITORING FEE 2014/15		1,686.54	
			28434 - JOONDALUP ADMIN BLDG ANNUAL MONITORING 2014/15		1,686.54	
			28436 - JOONDALUP LIBRARY ANNUAL MONITORING FEE 2014/15		1,686.54	
			28437 - JOONDALUP CHAMBERS ANNUAL MONITORING FEE 2014/15		1,686.54	
EF042278	29/08/2014	DEPARTMENT OF PLANNING				6,390.00
			DAP/14/00580 DA14/0874 - DEVELOPMENT ASSESSMENT PANEL FEE LOT 501 WHITFORDS AVE HILLARYS UPGRADE OF WESTFIELD WHITFORD CITY S/CTR		6,390.00	
EF041733	15/08/2014	DEPARTMENT OF THE PREMIER AND CABINET				315.20
			156870 - GOVERNMENT GAZETTE ADVERTISING		315.20	
099046	1/08/2014	DEPARTMENT OF TRANSPORT - REGISTRATION				232.05
			011045923034 - PAYMENT OF INV 011045923034		232.05	
099250	29/08/2014	DEREK & NORMA FRIEND				706.97
			130318 - RATES REFUND		706.97	
EF042374	29/08/2014	DEVCO HOLDINGS PTY LTD				69,544.83
			2923 - REPLACE SECURITY SCREEN IN KITCHEN AT MULLALOO SURF LIFE SAVING CLUB	039/11	1,125.85	
			2958 - REPAIRS & PAINTING AT MULLALOO SURF LIFE SAVING CLUB TOILETS	039/11	1,639.00	
			3017 - REPAIR DAMAGED DECKING BOARDS ILLUKA BRO ADWALK	039/11	372.08	
			3020 - REPAIR CUBICLE DOOR MULLALOO SOUTH TOILETS	039/11	3,641.61	
			3023 - STAFF BARBEQUE WOC PARASOL ANCHORS	039/11	7,270.18	
			3032 - PADBURY CHC EXTENSION & REDEVELOPMENT	003/14	55,496.11	
099254	29/08/2014	DEVON SETTLEMENTS				691.07
			147580 - RATES REFUND		691.07	
099095	8/08/2014	DIANE CURTIS				200.00
			08032 - SPORTING ACHIEVEMENT GRAN		200.00	
099079	8/08/2014	DIANE HAWKINS				43.68
			294989 - REFUND - LEARN TO WIM		43.68	
099135	15/08/2014	DIRECTION PSYCHOLOGICAL SERVICES PTY LTD				265.92
			BD 14726 - REFUND OF HIRE FEES DURATION OF BOOKING REDUCED AT CURRAMBINE COMM CTR		265.92	
EF042383	29/08/2014	DONEGAN ENTERPRISES PTY LTD				454.30
			3733 - SHOP PANEL PLAY EQUIPMEN FOT TOM SIMPSON PARK		55.00	
			3734 - REPLACE SECTION OF KERB LINE AT THOMS CT KINGSLEY		399.30	
EF041812	19/08/2014	DOUGLAS PARTNERS PTY LTD				14,267.00

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			120422 - CONSULTANCY EDGEWATER QUARRY MP GEOTECHNICAL STUDY		14,267.00	
EF042369	29/08/2014	DRIVE IN ELECTRICS				795.00
			303113 - PARTS & REPAIRS		450.00	
			303229 - PARTS & REPAIRS		345.00	
099113	8/08/2014	DUNCRAIG LIBRARY PETTY CASH				196.85
			31/7/14 - PETTY CASH 31/7/14		196.85	
099260	29/08/2014	DUNCRAIG LIBRARY PETTY CASH				205.20
			P/E 21/08/14 - REIMBURSEMENT OF PETTY CASH P/E 21/08/14		205.20	
EF042373	29/08/2014	DY-MARK (WA) PTY LTD				3,789.74
			960992 - SPRAY & MARK VARIOUS COLOURS		1,383.16	
			961323 - SPRAY & MARK F/PINK 350G		2,406.58	
EF042376	29/08/2014	DYMOCKS JOONDALUP				467.64
			5079633 - 40 EVERDAY WEIGHT LOSS BOOKS		467.64	
EF042511	29/08/2014	E & M J ROSHER				508.20
			1084159 - BOLT SLASHER BLADE SUITS JARRAT PASTURE		508.20	
EF041833	26/08/2014	E IBANEZ & DA CRONIN				1,934.68
			107797 - RATES REFUND		1,934.68	
EF041718	15/08/2014	EAMCO PTY LTD T/AS EOS ELECTRIC	CAL			20,676.48
			1074 - INVESTIGATION WORKS - ELECTRICIAN 105 DELGADO PDE	033/13	2,969.36	
			1316 - LIGHTS OUT AT CNR MCLARTY AVE & GRAND BLVD JOONDALUP	033/13	140.31	
			1468 - REPAIR LIGHTS GRAND BOULEVARD, JOONDALUP	033/13	5,095.05	
			1501 - LIGHTS OUT BARBADOS TURN HILLARYS	033/13	465.69	
			1504 - 5 LIGHTS EAST/WEST PATH, CENT	033/13	662.06	
			1507 - LIGHTS OUR MADEIRA TN HILLARYS	033/13	409.66	
			1508 - POLE#6019 WISE STREET, JOONDAL	033/13	218.96	
			1513 - LIGHTS OUT GRAND BLVD & BOAS AVE	033/13	427.24	
			1519 - LIGHTS OUT REID PROM JOONDALUP	033/13	280.61	
			1520 - LIGHTS OUT KENNEDYA DRIVE, JOONDALUP	033/13	1,065.32	
			1523 - REPAIR LIGHTS NOTTINGHILL STREET, JOOND	033/13	302.80	
			1524 - INVESTIGATION WORKS JOONDALUP DR POLE 22	033/13	838.53	
			1525 - LIGHTS OUT FORTUNA VIEW ILUKA	033/13	483.63	
			1532 - LIGHTS OUT AT GRAND BLVD JOONDALUP	033/13	469.59	
			1534 - LIGHTS OUT AT COLLIER PASS JOONDALUP	033/13	966.99	
			1535 - LIGHTS OUT WISE STREET NEAREST CROSS STR	033/13	154.96	
			1537 - LIGHTS OUT AT BOAS AVE JOONDALUP	033/13	227.76	
			1538 - LIGHTS OUT AT DAVIDSON TCE JOONDALUP	033/13	1,480.05	
			1541 - LIGHTS OUT COLLIER PASS, JOONDALUP	033/13	154.96	
			1542 - LIGHTS OUT AT BLACKFRIARS RD JOONDALUP	033/13	763.02	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1544 - LIGHTS OUT AT GRASSBIRD AVE JOONDALUP	033/13	241.75	
			1546 - LIGHTS OUT AT KYLE CRT JOONDALUP	033/13	241.14	
			1548 - LIGHTS OUT AT KENDREW CRES JOONDALUP	033/13	244.20	
			1549 - LIGHTS OUT AT CANARIAS WAY HILLARYS	033/13	1,240.76	
			1552 - REPAIRS TO LIGHTS HILLARYS AREA	033/13	904.32	
			1560 - LIGHTS OUT AT SHOVELER TCE JOONDALUP	033/13	227.76	
EF042395	29/08/2014	EAMCO PTY LTD T/AS EOS ELECTRICAL				61,934.81
			1375A - CENTRAL WALK STAGE 2 LIGHTING		20,018.38	
			1427A - CENTRAL WALK STAGE 3 LIGHTING		28,820.00	
			1518A - REPAIR LIGHTS HILLARYS AREA	033/13	5,239.59	
			1533 - LIGHTS OUT AT DAVIDSON TCE JOONDALUP	033/13	1,856.88	
			1539 - LIGHTS OUT AT MCLARTY AVENUE JOONDALUP	033/13	140.31	
			1540 - LIGHTS OUT AT SHENTON AVE JOONDALUP	033/13	507.68	
			1545 - LIGHTS OUT AT GRAND BLVD JOONDALUP	033/13	465.03	
			1547 - LIGHTS OUT AT LAWLEY COURT JOONDALUP	033/13	218.96	
			1556 - LIGHTS OUT AT PLAISTOW ST JOONDALUP	033/13	203.12	
			1557 - LIGHTS OUT AT LAKESIDE DRV JOONDALUP	033/13	183.15	
			1562 - LIGHTS OUT AT GRAND BLVD JOONDALUP	033/13	122.10	
			1563 - LIGHTS OUT AT DEAKIN GATE/LAKESIDE DRV JOONDALUP	033/13	190.91	
			1564 - LIGHTS OUT AT CORD ST JOONDALUP	033/13	61.05	
			1567 - LIGHTS OUT AT DAVIDSON TCE JOONDALUP	033/13	432.30	
			1568 - LIGHTS OUT AT LAWLEY COURT JOONDALUP	033/13	241.75	
			1575 - LIGHTS OUT AT DELGADO PDE ILUKA	033/13	245.43	
			1576 - LIGHTS OUT AT BLACKFRIARS RD JOONDALUP	033/13	150.21	
			1583 - POLE AT SHENTON AVE REPLACE FITTING	033/13	313.23	
			1584 - LIGHTS OUT AT REID PROM JOONDALUP	033/13	481.97	
			1585 - REPAIRS TO POLES AT BOAS AVE & GRAND BLVD	033/13	787.55	
			1588 - LIGHTS OUT AT BLACKFRIARS RD JOONDALUP	033/13	624.91	
			1605 - REMOVE POLE AT CENTRAL PARK TO ALLOW FOR CCTV INSTALLATION	033/13	630.30	
EF041765	15/08/2014	EASIBIND				720.00
			9833 - 60 PACKS OF 100 A6 LAMINATING POUCHES		720.00	
EF041721	15/08/2014	EAST PERTH HOTEL ADVENTURE PTY LTD T/AS THE SEBEL RESIDENCE				30.00
			AUGUST 2014 - CAR PARKING BAY 8/8/14		30.00	
EF042387	29/08/2014	EBS CO AUSTRALIA				23,510.30
			238737 - DATABASE RENEWAL FOR 2014/15		23,510.30	
EF042390	29/08/2014	ECO AUSTRALIA PTY LTD				540.10

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			170934 - FUELS & OILS - ECO AUSTRALIA PTY		264.00	
			171023 - FUELS & OILS - ECO AUSTRALIA PTY		276.10	
099036	1/08/2014	EDGEWATER LIQUOR STORE			69.98	
			014428 - REFRESHMENTS AS SELECTED		69.98	
099114	8/08/2014	EDGEWATER LIQUOR STORE			164.90	
			14448 - DRINKS AS SELECTED		164.90	
EF041696	15/08/2014	EDGEWATER WOODVALE JUNIOR FOOTBALL CLUB			331.10	
			31137 - REFUND FOR EVENT STAFF COSTS		331.10	
EF042393	29/08/2014	ELAN MEDIA PARTNERS			2,209.86	
			1086760 - STOCK AS SELECTED		596.04	
			1086762 - DVD'S FOR BOOKS ON WHEELS		20.87	
			1086763 - JUNIOR DVDS AS PROFILED		472.36	
			1086764 - STOCK AS SELECTED		198.75	
			1086765 - ADULT DVD PROFILED STOCK		664.77	
			1086768 - ADULT MUSIC CDS AS PROFILED		233.66	
			1086769 - STOCK AS SELECTED		23.41	
099183	22/08/2014	ELIJAH ABRAHAM			100.00	
			15/08/14 - JOONDALUP EISTEDDFOD PRIZE WINNER 2014		100.00	
EF041830	19/08/2014	ELISA MARKES-YOUNG			500.00	
			AUGUST 2014 - ARTIST FEE COMMUNITY INVITATION ART AWARD		500.00	
EF042632	29/08/2014	ELLA JOSEPHINE SYNNOT HETHERINGTON			831.25	
			19/08/14 - FRONT OF HOUSE ASSISTANT FOR EISTEDDFOD		831.25	
EF042386	29/08/2014	ELLENBY TREE FARM PTY LTD			594.00	
			12605 - EUCALYPTUS CALOPHYLLA 35L X 6		594.00	
EF042618	29/08/2014	ELLIOTTS IRRIGATION PTY LTD			216.70	
			764686 - SERVICE IRON FILTER		216.70	
EF042391	29/08/2014	EMERSON NETWORK POWER			19,916.72	
			50123313 - BATTERY - 6FM75		19,916.72	
EF041720	15/08/2014	EMILY ANNE DELEUIL T/AS EL ASADOR			150.00	
			28/07/14 - MEAL VOUCHERS FOR STAFF AT JOONDALUP FESTIVAL		150.00	
099103	8/08/2014	EMMA MOSES			30.00	
			8310 - DOG REGISTRATION REFUND		30.00	
099141	15/08/2014	EMMA SERJEANT			39.90	
			292961 - TODDLER SOCCER REFUND		39.90	
EF042621	29/08/2014	ENVIRONMENTAL HEALTH AUSTRALIA			5,300.00	
			939 - REGISTRATION FEES FOR EHA STATE CONFERENCE 25/08-27/08/14		5,300.00	
EF042392	29/08/2014	ENVIRONMENTAL INDUSTRIES PTY LTD			74,580.03	
			22841 - LANDSCAPING SERV'S HARBOUR RISE ESTATE JULY 14	008/12	9,486.59	
			C18621 - WINTER INFILL PLANTING AT HARBOUR RISE ESTATE	008/12	2,113.93	
			C18622 - LANDSCAPE PLANTING SHENTON AVE MEDIAN & VERGES		57,604.91	
			C18623 - LANDSCAPE PLANTING AT SHENTON AVE		5,374.60	
EF042617	29/08/2014	ENVIRONMENTAL LAND CLEARING SERVICES			20,999.00	
			197 - GREENWASTE CARTAGE JULY 14	021/11	14,305.50	
			201 - LOADER	021/11	3,344.00	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			205 - LOADER FOR WOODVALE WATERS SUMP CLEANING	021/11	3,349.50	
EF042532	29/08/2014	ENVIROPATH PTY LTD T/AS SPOTS SURFACE CLEANING	ALL			770.00
			1777 - REMOVE CONCRETE OFF PAVING MATTINGLEY/GRAND OCEAN ENT BURNS BEACH		770.00	
EF042389	29/08/2014	ERLECTIONS (WA)				2,332.00
			2048 - REPAIR GUARD RAIL		2,332.00	
099177	22/08/2014	ETHAN LEE				50.00
			15/08/14 - JOONDALUP EISTEDDFOD PRIZE WINNER 2014		50.00	
EF042388	29/08/2014	EUROSTONE (WA) PTY LTD				2,403.50
			79 - LIMESTONE WORK FOR SEACREST PARK		2,403.50	
EF042394	29/08/2014	EVOLIS AUSTRALIA PTY LTD & LITHO PTY LTD T/AS	CARD			5,498.90
			2610 - RFID SILICONE WRISTBANDS		5,304.07	
			2699 - RFID SILICONE WRISTBANDS		194.83	
099222	29/08/2014	EVOLUTION SETTLEMENTS				2,073.07
			192344 - RATES REFUND		2,073.07	
EF041719	15/08/2014	EVOLUTION TRAFFIC CONTROL PTY LTD				41,527.95
			1208959 - CLEARING OF ROCKS AND MULCHING SHENTON AVENUE	012/11	843.67	
			1221520 - TRAFFIC MANG SERVS AT CONNOLLY DRV & PALACE RD CURRAMBINE 27/06/14	012/11	975.59	
			1221521 - TRAFFIC MANG SERVS AT MARRI RD DUNCRAIG 23/06/14	012/11	769.05	
			1221522 - TRAFFIC MANG SERVS AT MARRI RD DUNCRAIG 24/06/14	012/11	826.45	
			1221523 - TRAFFIC MANG SERVS AT SANDALFORD DRV & EDDYSTONE AVE BELDON 25/06/14	012/11	550.97	
			1221524 - TRAFFIC MANG SERVS AT SANDALFORD DRV & EDDYSTONE AVE BELDON 26/06/14	012/11	780.54	
			1221525 - TRAFFIC MANG SERVS AT SANDALFORD DRV & EDDYSTONE AVE BELDON 27/06/14	012/11	734.62	
			1223227 - TRAFFIC MANG SERVS AT SANDALFORD DRV & EDDYSTONE AVE BELDON 30/06/14	012/11	964.18	
			1223228 - TRAFFIC MANG SERVS AT SANDALFORD DRV & EDDYSTONE AVE BELDON 01/07/14	012/11	734.62	
			1223229 - TRAFFIC MANG SERVS AT SANDALFORD DRV & EDDYSTONE AVE BELDON 02/07/14	012/11	734.62	
			1223230 - TRAFFIC MANG SERVS AT SANDALFORD DRV & EDDYSTONE AVE BELDON 03/07/14	012/11	1,652.90	
			1223231 - TRAFFIC MANG SERVS AT SANDALFORD DRV & EDDYSTONE AVE BELDON 04/07/14	012/11	1,675.86	
			1223239 - TRAFFIC MANG SERVS AT HEPBURN AVE HILLARYS 01/07/14	012/11	631.27	
			1223240 - TRAFFIC MANG SERVS AT HODGES DRV MARMION 01/07/14	012/11	459.10	
			1223241 - TRAFFIC MANG SERVS AT HODGES DRV MARMION 02/07/14	012/11	459.10	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1223242 - TRAFFIC MANG SERVS AT CONNOLLY DRV & PALACE RD CURRAMBINE 30/06/14	012/11	1,411.75	
			1223243 - TRAFFIC MANG AT BURNS BEACH RD JOONDALUP 03/07/14	012/11	803.43	
			1223244 - TRAFFIC MANG SERVS AT HEPBURN AVE KINGSLEY 02/07/14	012/11	637.06	
			1223245 - TRAFFIC MANG SERVS AT ALLENSWOOD RD GREENWOOD 03/07/14	012/11	459.10	
			1223246 - TRAFFIC MANG SERVS AT MARMION AVE JOONDALUP 04/07/14	012/11	459.10	
			1224815 - TRAFFIC MANG SERVS AT GRIFF ENDEAVOUR RD WHITFORDS 11/07/14	012/11	734.62	
			1224818 - TRAFFIC MANG SERVS AT GRIFFELL WAY DUNCRAIG 07/07/14	012/11	367.31	
			1224819 - TRAFFIC MANG SERVS AT GAMBIER WAY BELDON 07/07/14	012/11	367.31	
			1224820 - TRAFFIC MANG SERVS AT GRIFFELL WAY DUNCRAIG 08/07/14	012/11	596.88	
			1224821 - TRAFFIC MANG SERVS AT GAMBIER WAY BELDON 09/07/14	012/11	780.54	
			1224822 - TRAFFIC MANG SERVS AT VENTURI DRV & MARINA BLVD OCEAN REEF 08/07/14	012/11	367.31	
			1224823 - TRAFFIC MANG AT BURNS BEACH RD & CONNOLLY DRV KINROSS 10/07/14	012/11	918.21	
			1224829 - TRAFFIC MANG SERVS AT GAMBIER WAY BELDON 10/07/14	012/11	734.62	
			1224830 - TRAFFIC MANG SERVS AT GAMBIER WAY BELDON 11/07/14	012/11	688.71	
			1224831 - TRAFFIC MANG SERVS AT CONNOLLY DRV & MOORE DRV CURRAMBINE 12/07/14	012/11	1,497.85	
			1224832 - TRAFFIC MANG SERVS AT GAMBIER WAY BELDON 09/07/14	012/11	780.54	
			1224833 - TRAFFIC MANG AT BRIDGEWATER DRV KALLAROO 11/07/14	012/11	367.31	
			1224834 - TRAFFIC MANG SERVS AT GRIFFELL WAY DUNCRAIG 10/07/14	012/11	780.54	
			1224835 - TRAFFIC MANG SERVS AT GRIFFELL WAY DUNCRAIG 11/07/14	012/11	734.62	
			1224836 - HEPBURN AVE TRAFFIC CONTROL	012/11	637.06	
			1224837 - TRAFFIC MANG SERVS AT MARMION AVE JOONDALUP 08/07/14	012/11	487.79	
			1224838 - TRAFFIC MANG SERVS AT MARMION AVE JOONDALUP 09/07/14	012/11	487.79	
			1224839 - TRAFFIC MANG SERVS AT MARMION AVE JOONDALUP 10/07/14	012/11	487.79	
			1224840 - TRAFFIC MANG SERVS AT MARMION AVE JOONDALUP 11/07/14	012/11	459.10	
			1224841 - TRAFFIC MANG SERVS AT SHENTON AVE CURRAMBINE 12/07/14	012/11	682.92	
			1226420 - TRAFFIC MANG SERVS AT CALEDONIA AVE & MARMION AVE CURRAMBINE 17/07/14	012/11	826.46	
			1226428 - HEPBURN AVE FLOODING CAUSED BY NEW PATH	012/11	464.86	
			1226429 - TRAFFIC MANG SERVS AT OCEAN REEF RD EDGEWATER 17/07/14	012/11	637.06	
			1226430 - HEPBURN AVE FLOODING CAUSED BY NEW PATH	012/11	728.89	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1226431 - TRAILER MOUNTED FLASHING ARROW	012/11	510.79	
			1226437 - TRAFFIC MANG SERVS AT GRAND BLVD JOONDALUP 16/07/14	012/11	1,078.89	
			1226444 - TRAFFIC MANG SERVS AT MARMION AVE JOONDALUP 14/07/14	012/11	459.10	
			1226445 - TRAFFIC MANG SERVS AT MARMION AVE JOONDALUP 15/07/14	012/11	459.10	
			1226446 - TRAFFIC MANG SERVS AT MARMION AVE JOONDALUP 16/07/14	012/11	459.10	
			1228400 - TRAFFIC MANG SERVS AT GOLDBURY ST AT READSHAW RD DUNCRAIG 23/07/14	012/11	642.80	
			1228408 - TRAFFIC MANG SERVS AT DAMPIER AVE & WESTVIEW BLVD MULLALOO 24/07/14	012/11	183.66	
			1228409 - TRAFFIC MANG SERVS AT OCEAN REEF RD/ MARMION AVE BELDON 24/07/14	012/11	275.48	
			1228410 - TRAFFIC MANG SERVS AT GOLDBURY ST AT READSHAW RD DUNCRAIG 24/07/14	012/11	505.05	
			1228411 - TRAFFIC MANG SERVS AT HODGES DRV JOONDALUP 25/07/14	012/11	631.27	
			1228412 - TRAFFIC MANG SERVS AT GOLDBURY ST AT READSHAW RD DUNCRAIG 22/07/14	012/11	642.80	
			1228413 - TRAFFIC MANG SERVS AT GRIFFELL WAY DUNCRAIG 23/07/14	012/11	734.62	
			1228414 - TRAFFIC MANG SERVS AT ARDTALLA CT DUNCRAIG 24/07/14	012/11	734.62	
			1228415 - TRAFFIC MANG SERVS AT DELAMERE RD CURRAMBINE 23/07/14	012/11	585.40	
			1228416 - TRAFFIC MANG SERVS AT HEPBURN AVE/ WHITFORDS AVE HILLARYS 25/07/14	012/11	631.27	
			1228417 - TRAFFIC MANG SERVS AT JOONDALUP DRV & LAKESIDE DRV JOONDALUP 27/07/14	012/11	814.93	
EF042396	29/08/2014	EVOLUTION TRAFFIC CONTROL PTY LTD				25,861.25
			1219197 - TRAFFIC MANG SERVS AT CNR OCEAN REEF RD & SWANSON WAY OCEAN REEF 17/06/14	012/11	709.30	
			1223232 - TRAFFIC MANG SERVS AT CNR OCEAN REEF RD & SWANSON WAY OCEAN REEF 30/06/14	012/11	1,145.52	
			1223233 - TRAFFIC MANG SERVS AT CNR OCEAN REEF RD & SWANSON WAY OCEAN REEF 01/07/14	012/11	623.22	
			1223234 - TRAFFIC MANG SERVS AT CNR OCEAN REEF RD & SWANSON WAY OCEAN REEF 02/07/14	012/11	479.75	
			1223235 - TRAFFIC MANG SERVS AT CNR OCEAN REEF RD & SWANSON WAY OCEAN REEF 03/07/14	012/11	996.25	
			1223237 - TRAFFIC MANG SERVS AT CNR OCEAN REEF RD & SWANSON WAY OCEAN REEF 05/07/14	012/11	571.58	
			1223238 - TRAFFIC MANG SERVS AT CNR OCEAN REEF RD & SWANSON WAY OCEAN REEF 06/07/14	012/11	571.58	
			1226438 - TRAFFIC MANG SERVS AT SHENTON AVE JOONDALUP 14/07/14	012/11	981.41	
			1226439 - TRAFFIC MANG SERVS AT SHENTON AVE & DELAMERE CURRAMBINE 15/07/14	012/11	981.41	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1226440 - TRAFFIC MANG SERVS AT SHENTON AVE & DELAMERE CURRAMBINE 16/07/14		86.09	
			1226440 - TRAFFIC MANG SERVS AT SHENTON AVE & DELAMERE CURRAMBINE 16/07/14	012/11	734.62	
			1226441 - TRAFFIC MANG SERVS AT GAMBIA WAY BELDON 18/07/14	012/11	367.31	
			1226442 - TRAFFIC MANG SERVS AT GAMBIA WAY BELDON 18/07/14	012/11	579.66	
			1226443 - TRAFFIC MANG SERVS AT GAMBIA WAY BELDON 19/07/14	012/11	1,170.71	
			1229763 - TRAFFIC MANG SERVS AT SHENTON AVE JOONDALUP 30/07/14	012/11	459.10	
			1229764 - TRAFFIC MANG SERVS AT DAVALLIA RD DUNCRAIG 31/07/14	012/11	459.10	
			1229769 - TRAFFIC MANG SERVS AT BLUE MOUNTAIN DRV & BODENSEE GRV JOONDALUP 31/07/14	012/11	367.31	
			1229773 - TRAFFIC MANG SERVS AT AMBASSADOR DRV & PADDINTON ST CURRAMBINE 31/07/14	012/11	459.14	
			1229774 - TRAFFIC MANG SERVS AT WHITFORDS AVE CRAIGIE 31/07/14	012/11	631.27	
			1229775 - TRAFFIC MANG SERVS AT CORCORAN ST DUNCRAIG 02/08/14	012/11	757.52	
			1229776 - TRAFFIC MANG SERVS AT GRIFFELL WAY DUNCRAIG 29/07/14	012/11	459.14	
			1229777 - TRAFFIC MANG SERVS AT CORCORAN ST DUNCRAIG 28/07/14	012/11	734.62	
			1229778 - TRAFFIC MANG SERVS AT KELSO CT DUNCRAIG 29/07/14	012/11	826.45	
			1229779 - TRAFFIC MANG SERVS AT GOLDBURY ST & READSHAW RD DUNCRAIG 30/07/14	012/11	780.54	
			1229780 - TRAFFIC MANG SERVS AT GOLDBURY ST & READSHAW RD DUNCRAIG 31/07/14	012/11	826.45	
			1229781 - TRAFFIC MANG SERVS AT OAKAPPLE DRV DUNCRAIG 01/08/14	012/11	734.62	
			1229782 - TRAFFIC MANG SERVS AT GOLDBURY ST & READSHAW RD DUNCRAIG 02/08/14	012/11	826.39	
			1229783 - TRAFFIC MANG SERVS AT SANDALDFORD DRV & EDDYSTONE AVE BELDON 28/07/14	012/11	528.01	
			1229784 - TRAFFIC MANG SERVS AT SANDALFORD DRV & EDDYSTONE AVE BELDON 29/07/14	012/11	1,400.36	
			1229785 - TRAFFIC MANG SERVS AT GRIFFELL WAY DUNCRAIG 30/07/14	012/11	1,532.36	
			1229786 - TRAFFIC MANG SERVS AT GRIFFELL WAY DUNCRAIG 31/07/14	012/11	550.97	
			1229787 - TRAFFIC MANG SERVS AT OAKAPPLE DRV DUNCRAIG 30/07/14	012/11	550.97	
			1229788 - TRAFFIC MANG SERVS AT SHENTON AVE JOONDALUP 31/07/14	012/11	459.10	
			1229790 - TRAFFIC MANG SERVS AT MARMION AVE DUNCRAIG 29/07/14	012/11	728.89	
			1229791 - TRAFFIC MANG SERVS AT MARMION AVE DUNCRAIG 30/07/14	012/11	453.40	
			1229792 - TRAFFIC MANG SERVS AT BURNS BEACH RD KINROSS 31/07/14	012/11	860.81	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1229793 - TRAFFIC MANG SERVS AT BURNS BEACH RD JOONDALUP 02/08/14	012/11	562.41	
			1230865 - CREDIT FOR INV 1226440 FOR DIRECTIONAL C SIZE ARROW BOARDS SHENTON AVE/DELAMERE CURRAMBINE		-86.09	
EF042620	29/08/2014	EXPERIENCE PERTH				825.00
			3784 - GOLD MEMBERSHIP 2014/15		325.00	
			3813 - SINGAPORE NATAS TRAVEL FAIR - EXP PERTH		500.00	
099057	8/08/2014	FAYE WALMSLEY				150.00
			8032 1/8/14 - SPORTING ACHIEVEMENT GRANT		150.00	
EF042399	29/08/2014	FIND WISE LOCATION SERVICES				2,452.45
			1691 - SERVICE LOCATION DELAGO PDE ILUKAS		297.00	
			1696 - DRAINAGE-GULLY/MANHOLES - EXT CONT		504.35	
			1699 - DRAINAGE-GULLY/MANHOLES - EXT CONT		374.00	
			1701 - DRAINAGE-GULLY/MANHOLES - EXT CONT		374.00	
			1707 - LOCATE UNDERGROUND SERVS AT PENTLAND AVE DUNCRAIG		388.30	
			1714 - LOCATION OF SERVS AT NODES PARK HILLARYS		514.80	
099204	22/08/2014	FINES ENFORCEMENT REGISTRY				15,611.00
			20/08/14 - LODGEMENT OF 335 RECORDS WITH REGISTRY		15,611.00	
EF042400	29/08/2014	FLORAL IMAGE				133.48
			19668 - FORAL ARRANGEMENTS FOR JULY 14		66.74	
			20164 - FLORAL ARRANGEMENTS		66.74	
099126	15/08/2014	FOCUS SETTLEMENTS				683.13
			142299 - RATES REFUND		683.13	
EF042623	29/08/2014	FORESTVALE TREES				2,403.50
			9880 - LANDSCAPE PLANTING		2,403.50	
EF042397	29/08/2014	FORPARK AUSTRALIA				811.80
			32775 - BOTTOM OF SPIRAL SLIDE RED		697.40	
			32797 - MOULDED BUMPER PADS FOR TRACK RIDER		114.40	
099145	15/08/2014	FREDERICK & LUZIA HOPPMANN				989.41
			120903 - RATES REFUND		989.41	
EF041705	15/08/2014	FRIENDS OF NORTH OCEAN REEF / FORESHORE	ILUKA			500.00
			21/07/14 - ADMINISTRATION COSTS FOR BUSHLAND GROUP		500.00	
EF041814	19/08/2014	FUJI XEROX AUSTRALIA P/L				3,643.09
			CM891389 - PHOTOCOPYING FOR GROUND FLOOR CUSTOMER SERV JUNE 14		34.20	
			CM891390 - PHOTOCOPYING FOR RECEPTION GROUND FLOOR JUNE 14		16.72	
			CM892252 - PRINTROOM PRINTING		2,863.46	
			CM893384 - GOVERNANCE PRINTING		728.71	
EF042398	29/08/2014	FUJI XEROX AUSTRALIA P/L				2,872.10
			X2857110 - LEASE OF 2 X APEOSPORT IVC7788 PRINTROOM BASEMEN PHOTOCOPIERST 18/08-17/09/14		2,872.10	
099251	29/08/2014	FUTURE DESIGN BUILDERS PTY LTD				935.00
			BPU14/1208 - INCORRECT BUILDING FEE CHARGED		935.00	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF042408	29/08/2014	G C SALES WA				3,520.00
			23178 - 1000 X OTTO LID PIN FOR 240L BINS		3,520.00	
EF042409	29/08/2014	G FORCE GRAPHICS				251.25
			10758 - SUPPLY & FIT DECALS		45.00	
			10764 - PARTS		206.25	
EF042276	29/08/2014	GARRY FISCHER				415.95
			15/01-11/08/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 15/01- 11/08/14		415.95	
099088	8/08/2014	GARY YOUNG				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
099115	8/08/2014	GENERATIONS PERSONAL SUPER				395.20
			F/E 1/08/2014 - PAYROLL DEDUCTIONS F/E 1/8/2014		395.20	
EF042406	29/08/2014	GEODETIC SUPPLY & REPAIR				508.20
			23522 - SURVEY PEGS WOODEN WHITE TIPPED 900MM		508.20	
EF042599	29/08/2014	GEOFF AMPHLETT				4,207.89
			17/02-18/08/14 - EXPENSES REIMB 17/02-18/08/14		1,632.89	
			ALLOW-MTG-AUG 14 - MEETING FEE AUG 2014		2,575.00	
EF041802	19/08/2014	GEOFFREY KAY				1,217.48
			1 - HIRE OF GALLERY ATTENDANT FOR CAE		1,217.48	
EF042401	29/08/2014	GEOFF'S TREE SERVICES				41,239.00
			J140703 - STUMP GRINDING VARIOUS AREAS	018/11	891.00	
			J140704 - TREE REMOVAL INCLUDING STUMP GRINDING AT LAKEHILL GDNS EDGEWATER	018/11	1,045.00	
			J140704#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT BEACONTREE WAY JOONDALUP	018/11	770.00	
			J140704#2 - TREE REMOVAL INCLUDING STUMP GRINDING AT SHEPHERDS BUSH PARK KINGSLEY	018/11	770.00	
			J140704#3 - TREE REMOVAL INCLUDING STUMP GRINDING AT CAMARINO DRV WOODVALE	018/11	1,045.00	
			J140706 - STUMP GRINDING VARIOUS AREAS	018/11	1,078.00	
			J140708 - TREE REMOVAL INCLUDING STUMP GRINDING AT ROXBURGH PARK KINROSS	018/11	2,090.00	
			J140708#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT KINGSLEY PARK	018/11	1,980.00	
			J140710 - TREE REMOVAL INCLUDING STUMP GRINDING AT LEXCEN PARK	018/11	1,045.00	
			J140710#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT BROADBEACH PARK	018/11	1,760.00	
			J140717 - STUMP GRINDING VARIOUS AREAS	018/11	1,122.00	
			J140718 - TREE REMOVAL INCLUDING STUMP GRINDING AT YORK RD GREENWOOD	018/11	1,320.00	
			J140721 - SELECTIVE BRANCH REMOVAL - CANOPY AT BLACKALL PARK GREENWOOD	018/11	385.00	
			J140722 - TREE REMOVAL INCLUDING STUMP GRINDING AT MOORING CRES OCEAN REEF	018/11	1,320.00	
			J140723 - SELECTIVE BRANCH REMOVAL - CANOPY AT MERIDIAN DRV MULLALOO	018/11	165.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J140723#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT WEDGEWOOD PARK EDGEWATER	018/11	770.00	
			J140723#2 - SELECTIVE BRANCH REMOVAL - CANOPY AT OSPREY GRV EDGEWATER	018/11	275.00	
			J140724 - PRUNING AT SANUR RISE ILUKA	018/11	957.00	
			J140724#1 - BOUNDARY LINE PRUNING - CANOPY AT STANFORD PARK KALLAROO	018/11	220.00	
			J140724#2 - BOUNDARY LINE PRUNING - CANOPY AT MACAULAY PARK DUNCRAIG	018/11	550.00	
			J140724#3 - BOUNDARY LINE PRUNING - CANOPY AT TALBOT PARK KINGSLEY	018/11	825.00	
			J140724#4 - TREE REMOVAL INCLUDING STUMP GRINDING AT ROXBURGH CIRCLE KINROSS	018/11	1,045.00	
			J140724#5 - TREE REMOVAL INCLUDING STUMP GRINDING AT SCOTT PARK HILLARYS	018/11	1,320.00	
			J140725 - TREE REMOVAL INCLUDING STUMP GRINDING AT GRANADILLA ST DUNCRAIG	018/11	1,320.00	
			J140725#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT TRIGG POINT PARK OCEAN REEF	018/11	1,111.00	
			J140728 - BOUNDARY LINE PRUNING - CANOPY AT WHITFORDS AVE KALLAROO	018/11	2,475.00	
			J140728#1 - SELECTIVE BRANCH REMOVAL - CANOPY AT PORTMARNOCK WAY CONNOLLY	018/11	165.00	
			J140728#2 - BOUNDARY LINE PRUNING - CANOPY AT WINDERMERE PARK JOONDALUP	018/11	220.00	
			J140728#3 - PRUNING AT EASTLEIGH LOOP CURRAMBINE	018/11	638.00	
			J140728#4 - TREE REMOVAL INCLUDING STUMP GRINDING AT RIVERSDALE PARK CURRAMBINE	018/11	1,980.00	
			J140729 - BOUNDARY LINE PRUNING - CANOPY AT CALTHORPE PARK KINGSLEY	018/11	220.00	
			J140729#1 - PRUNING AT MARMION AVE BEACH RD TO WARWICK ROAD	018/11	7,656.00	
			J140730 - BOUNDARY LINE PRUNING - CANOPY AT GEELONG CL BELDON	018/11	330.00	
			J140730#1 - PRUNING AT GREENWOOD SCOUTS	018/11	1,276.00	
			J140730#2 - STUMP GRINDING VARIOUS AREAS	018/11	616.00	
			J140731 - SELECTIVE BRANCH REMOVAL - CANOPY AT PORTMARNOCK CONNOLLY	018/11	165.00	
			J140731#1 - PRUNING AT FLINDERS AVE HILLARYS	018/11	319.00	
EF042407	29/08/2014	GHEMS HOLDINGS				20,580.98
			GH00810298 - HERBICIDE SPRAY FOR GRASS AT PINNAROO POINT	006/12	12,097.20	
			GH00810299 - VEHICLE MOUNTED APPLICATION (2X100 METRE	006/12	8,483.78	
099184	22/08/2014	GLENN BAILEY				100.40
			30248 - REFUND FOR SQUAD TRAINING CLC		100.40	
EF042626	29/08/2014	GLIDE CREATIVE PTY LTD				770.00
			I1342 - CITY OF JOONDALUP SEO WORKSHOP		770.00	
099140	15/08/2014	GORGINA D'CRUZ				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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			DECEMBER 2013 - VOLUNTEER SUBSIDY PAYMENT		17.00	
EF042510	29/08/2014	GPC ASIA PACIFIC PTY LTD T/AS REPCO				791.10
			4770937419 - DIAMOND T UTE TOOLBOX 1425/820 HIGH SIDE		791.10	
EF042412	29/08/2014	GRAFFITI FORCE PTY LTD				173.62
			4392 - GRAFFITI REMOVAL OF WHITE MARKER GRAFFITI AT MIRROR SKATE PARK		173.62	
099129	15/08/2014	GRAHAM & KAREN NEWMAN				432.76
			121024AUG14 - RATES REFUND		432.76	
EF042404	29/08/2014	GRASS GROWERS				6,133.60
			14357 - DISPOSAL OF MIXED GREEN WASTE JULY 14		6,133.60	
EF041736	15/08/2014	Grayling Family Trust t/as SUBWAY JO CENTRO	ONDALUP			40.00
			368 - CATERING FOR INDUCTIONS		40.00	
EF042541	29/08/2014	Grayling Family Trust t/as SUBWAY JO CENTRO	ONDALUP			135.00
			140814 - 2 PLATTERS AS ORDERED (1 SUB, 1 WRAP)		135.00	
EF041767	15/08/2014	GREEN SKILLS INC				5,350.10
			P204 - HANDWEEDING BURNS BEACH FORESHORE RESERVE 22/07-24/07/14		5,350.10	
EF042413	29/08/2014	GREENSENSE PTY LTD				207.90
			15022 - FLEUR FREAME PAVILLION WEBBOX REPLACEMENT		207.90	
EF042405	29/08/2014	GREENWAY ENTERPRISES				1,937.46
			48898 - CHAPS CHAINSAW MEDIUM		880.62	
			49132 - HCTRIM - LINE TRIMMER CHAPS		452.10	
			49217 - CHAPS CHAINSAW MEDIUM		541.51	
			49242 - BROOM COUNCIL ROAD		63.23	
EF042402	29/08/2014	GREENWOOD PARTY HIRE				35.00
			B11741 - HIRE OF MARQUEE FOR WAFL CITIZENSHIP		35.00	
EF042410	29/08/2014	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			4,939.20
			14823 - LANDSCAPE MAINTENANCE ORIENT PARK 18/06-14/07/14		897.99	
			14824 - LANDSCAPE MAINTENANCE CURRAMBINE COMM CTR 07/07/14		141.85	
			14825 - MAINTANENCE OF BRANSTON PARK 11/07/14		521.39	
			15234 - WOODVALE WATERS LANDSCAPE MTCE JULY 14		2,731.22	
			15242 - LANDSCAPE MTCE AT CURRAMBINE COMM CTR 24/07/14		141.85	
			15285 - LANDSCAPE MTCE AT BRAMSTON PARK 24/07/14		504.90	
099147	15/08/2014	GREGORY JAMES				1,664.61
			142616 - RATES REFUND		1,664.61	
EF042411	29/08/2014	GROWERS AGRISHOP				9,110.18
			74192 - DRUM PUMP TO SUIT 20 LITRES CONTAINER		294.58	
			74243 - 20 LTR WEEDMASTER DUO GLYPHOSATE - 360G		1,955.80	
			74336 - BOW AND ARROW HERBICIDE		3,750.00	
			74338 - 20 LTR ENDORSE EMULSIFIABLE VEGETABLE OIL		733.80	
			74470 - RED DYE 5L		2,376.00	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF042414	29/08/2014	GUY GHOUSE				200.20
			432 - PURCHASE OF 10 CDS FROM NAIDOC EVENT		200.20	
EF042403	29/08/2014	GYMCARE				3,195.06
			33945 - SERVICING GYM EQUIPMENT 13/07-12/11/14		3,195.06	
EF041769	15/08/2014	HALLMARK EDITIONS PTY LTD				495.00
			92371 - N9N3PMHS78Y CBD & TOWN CENTRE DESIGN & DEVELOPMENT CONFERENCE 4/9/14		495.00	
EF042416	29/08/2014	HAMES SHARLEY (WA) PTY LTD				16,533.00
			WA009565 - MULTI-STOREY CAR PARK	023/13	16,533.00	
099139	15/08/2014	HANNA CHOI				17.00
			DECEMBER 2013 - VOLUNTEER SUBSIDY PAYMENT		17.00	
099242	29/08/2014	HANNAH FOOKS				100.00
			20/08/14 - JOONDALUP EISTEDDFOD PRIZE WINNER 2014		100.00	
EF042419	29/08/2014	HANSON CONSTRUCTION MATERIALS LTD				1,034.01
			68581094 - 20MM SINGLE STONE AGGREGATE		1,034.01	
EF041807	19/08/2014	HANZ (CANBERRA) PTY LTD T/AS PARLIAMENT HOUSE CATERING BY				1,100.00
			75113 - TRI-CITIES DELEGATION 26/11/14		1,100.00	
EF042420	29/08/2014	HART SPORT				559.50
			591820 - VARIOUS ITEMS FOR CRAIGIE LEIS CTR		559.50	
EF042425	29/08/2014	HARTAC SALES & DISTRIBUTION PTY LTD				1,991.59
			167633 - SITE VISIT TO WHITFORDS LIBRARY		284.35	
			167634 - REPLACEMENT PLAYER FOR JOONDALUP CUSTOMER SERVICE		832.52	
			167635 - UC VIEW PLAYER HOSTING SUBSCRIPTIONS JUNE 14 VARIOUS AREAS		249.92	
			167636 - UC VIEW PLAYER HOSTING SUBSCRIPTIONS JULY 14 VARIOUS AREAS		624.80	
099128	15/08/2014	HARVARD BUSINESS REVIEW				180.00
			300714 - SUBSCRIPTION		180.00	
099037	1/08/2014	HARVEY NORMAN				1,367.00
			1422986 - DYSON DC44 ANIMAL STICK VACUUM		468.00	
			1423574 - LEXICON ;LOU CHAIR		899.00	
099205	22/08/2014	HARVEY NORMAN				528.00
			4381967 - HISENSE 243L SINGLE DOOR REFRIGERATOR.		528.00	
099261	29/08/2014	HARVEY NORMAN				1,693.20
			1422648 - LOUNGE SUITE FOR CURRAMBINE		1,374.00	
			1423933 - BELKIN 2.1 MICRO CAR CHARGER		319.20	
EF041768	15/08/2014	HAYS PERSONNEL SERVICES PTY LTD				25,557.00
			4742880 - 6 WEEKS - DEISIGNER 38.0 PER WEEK COVER		2,193.35	
			4762441 - LABOUR HIRE WEEK ENDING 4/07/14		1,268.61	
			4762442 - LABOUR HIRE WEEK ENDING 4/07/14		1,585.76	
			4762443 - LABOUR HIRE WEEK ENDING 7/07/14		1,586.23	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4772807 - HIRE SPECIALIST STAFF TRANSPORT W/E 13/07/14 IMS		2,467.47	
			4776913 - 12 WEEKS - SPECIALIST STAFF TRANSPORT		2,537.96	
			4776914 - HIRE PROPERTY COORDINATOR W/E 20/07/14		2,570.68	
			4776915 - 6 WEEKS - DEISIGNER 38.0 PER WEEK COVER		2,068.01	
			4782967 - LABOUR HIRE W/E 20/07/14 DEPOT		1,585.76	
			4786696 - LABOUR HIRE W/E 27/7/14		1,880.01	
			4790211 - LABOUR HIRE W/E 27/7/14		1,973.40	
			4794157 - LABOUR HIRE W/E 27/07/14 DEPOT		1,231.30	
			4795158 - HIRE SPECIALIST STAFF TRANSPORT W/E 27/07/14 IMS		2,608.46	
EF042627	29/08/2014	HAYS PERSONNEL SERVICES PTY LTD				18,160.12
			4794158 - LABOUR HIRE W/E 27/07/14 DEPOT SHORT PAID AS PER CONTRACT		1,249.95	
			4799768 - MARKETING OFFICER W/E 03/08/14		861.73	
			4799769 - HIRE SPECIALIST STAFF TRANSPORT W/E 03/08/14		422.99	
			4799770 - HIRE PROPERTY COORDINATOR W/E 03/08/14		2,297.04	
			4799771 - HIRE DEISIGNER W/E 03/08/14 IMS		2,130.68	
			4810368 - HIRE MARKETING OFFICER W/E 10/08/14		2,274.40	
			4810369 - HIRE SPECIALIST STAFF TRANSPORT W/E 10/08/14		2,925.71	
			4810370 - HIRE PROPERTY COORDINATOR W/E 10/08/14		1,008.40	
			4810371 - HIRE DEISIGNER W/E 10/08/14 IMS		1,817.34	
			4820306 - HIRE SPECIALIST STAFF TRANSPORT W/E 17/08/14		1,198.48	
			4820307 - HIRE PROPERTY COORDINATOR W/E 17/08/14		1,973.40	
099081	8/08/2014	HEATHER DRUMMOND				145.60
			24560 - REFUND LEARN TO SWIM		145.60	
EF042421	29/08/2014	HEATHRIDGE IGA				294.18
			00211293 - KHALID FAREWELL		115.60	
			216162 - SNACKS		56.58	
			216410 - SWIMMER NAPPIES		122.00	
EF042630	29/08/2014	HECKINGBOTTOM, DAVID JOHN T/AS PRESTO ENTERTAINMENT				270.00
			602 - KID'S MAGIC BIRTHDAY CELEBRATION		270.00	
099050	8/08/2014	HELEN STEWART				100.00
			8032 - SPORTING ACHIEVEMENT GRANT		100.00	
EF042470	29/08/2014	HERITAGE BAKEHOUSE				273.00
			17107 - PARTY PIES/S.ROLLS FOR CIT CEREMONIES		136.50	
			17198 - PARTY PIES/S.ROLLS FOR CIT CEREMONIES		136.50	
099047	8/08/2014	HESTA				895.64
			F/E 1/08/2014 - PAYROLL DEDUCTIONS F/E 1/8/2014		895.64	
099164	22/08/2014	HESTA				1,138.51
			F/E 15/08/14 - PAYROLL DEDUCT F/E 15/08/14 SUPER		1,138.51	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF042427	29/08/2014	HEWSHOTT MEDIA LIMITED T/AS HEWSHOTT INTERNATIONAL				4,345.00
			A14010 - CONSULT EDGEWATER QUARRY MASTER PLAN		4,345.00	
EF042417	29/08/2014	HILLARYS NEWS ROUND				239.56
			285098 - NEWSPAPERS FOR WHITFORD LIBRARY		119.68	
			286664 - NEWSPAPERS WHITFORDS LIBRARY 21/07- 17/08/14		119.88	
EF041740	15/08/2014	HOLCIM (AUSTRALIA) PTY LTD T/AS WEMBLEY CEMENT				22,393.54
			9401395712 - UNIVERSAL SIDE ENTRY SYSTEM TYPE (3) (CO	002/13	3,306.60	
			9401433599 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	2,426.60	
			9401433600 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	426.80	
			9401433601 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	002/13	573.10	
			9401433602 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	370.70	
			9401436257 - MANHOLE BASE CIRCULAR 1400X150	002/13	123.20	
			9401443658 - BLACKALL DRIVE DRAINAGE UPGRADE	002/13	1,491.91	
			9401443659 - MELALEUCA DRIVE DRAINAGE UPGRADE	002/13	6,221.03	
			9401452825 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	002/13	1,754.50	
			9401456207 - GRATED COVER 100MM RAISED WITH LOCKING P	002/13	393.80	
			9401461967 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	2,227.50	
			9401461968 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	3,077.80	
EF042579	29/08/2014	HOLCIM (AUSTRALIA) PTY LTD T/AS WEMBLEY CEMENT				4,933.50
			9401445711 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	1,314.50	
			9401445712 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	2,831.40	
			9401448682 - GRATED COVER	002/13	787.60	
EF042428	29/08/2014	HOLYOAKE AUSTRALIAN INSTITUTE FOR ALCOHOL AND DRUG ADDICTION				350.00
			2374 - DRUMMING WORKSHOPS FOR YOUTH BUS		350.00	
099116	8/08/2014	HOSTPLUS				427.95
			F/E 1/08/2014 - PAYROLL DEDUCTIONS F/E 1/8/2014		427.95	
099206	22/08/2014	HOSTPLUS				519.03
			F/E 15/08/14 - PAYROLL DEDUCT F/E 15/08/14 SUPER		519.03	
EF042424	29/08/2014	HYDER CONSULTING PTY LIMITED				5,262.40
			ON100034049 - CONSULTANCY TO SUPPORT THE PROCESS OF BETTER BINS MODELLING 01/05-30/06/14		1,797.40	
			ON100034050 - CONSULTANCY TO SUPPORT THE PROCESS OF RECYCLABLES JUNE 14		3,465.00	
099049	8/08/2014	IIML (IOOF)				729.69
			F/E 1/08/2014 - PAYROLL DEDUCTIONS F/E 1/8/2014		729.69	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
099166	22/08/2014	IIML (IOOF)				554.73
			F/E 15/08/14 - PAYROLL DEDUCT F/E 15/08/14 SUPER		554.73	
099219	29/08/2014	IKEA				385.00
			25/08/14 - TELEVISION WALL UNIT FOR EDGE YOUTH CENTRE		385.00	
EF042633	29/08/2014	IMPACT PANEL AND PAINT PTY LTD				937.06
			1119 - PANEL REPAIRS FOR TOYOTA HILUX		937.06	
EF042429	29/08/2014	INDUSTRIAL FITTINGS SALES				17.62
			W/236822 - PARTS		17.62	
099117	8/08/2014	ING LIFE LIMITED				447.92
			F/E 1/08/2014 - PAYROLL DEDUCTIONS F/E 1/8/2014		447.92	
099207	22/08/2014	ING LIFE LIMITED				444.38
			F/E 15/08/14 - PAYROLL DEDUCT F/E 15/08/14 SUPER		444.38	
EF042430	29/08/2014	INSIGHT CALL CENTRE SERVICES				5,024.14
			72787 - OVERCALLS FEE JULY 2014		5,024.14	
EF042432	29/08/2014	INTEGRAL DEVELOPMENT				6,743.00
			6051 - COACHING - 3 X 1 HOUR		385.00	
			6054 - 3 X 1 HOUR SESSION - TRAINING		770.00	
			6101 - ELT STRATEGIC BUSINESS PLANNING		5,588.00	
EF042434	29/08/2014	INTERNATIONAL ART SERVICES PTY LTD				463.54
			A-61990 - AIR FREIGHT OF ARTWORK-NAIDOC		463.54	
EF042431	29/08/2014	IPA PERSONNEL PTY LTD				3,080.00
			40649 - RECRUITMENT OF CASUAL PARKING OFFICER 11/08/14		3,080.00	
099030	1/08/2014	IRIS LUDEWIG-ROHWER				18.00
			305165 - REFUND FOR HOLIDAY ACTIVITIES CLC		18.00	
EF041728	15/08/2014	ISENTIA				1,038.43
			MN0525722 - CONSULTANCY		1,038.43	
EF042473	29/08/2014	ISENTIA				1,100.99
			MN0531085 - MONITORING MEDIA SERVICE		1,100.99	
099257	29/08/2014	J B PRECISE ENGINEERING				3,234.00
			D0541 - PARTS		3,234.00	
EF042325	29/08/2014	J BLACKWOOD & SON LTD				435.28
			PEXG9704 - BOLT NUT CUP M12 X 300 GALV		164.10	
			PEXH4724 - JABSAW FATMAX		44.18	
			PEXH5619 - STAR PICKET CAP		77.88	
			PEXH8991 - BLACK W/PROOF CLOTH TAPE		149.12	
099028	1/08/2014	J F W & P C HOPE				750.00
			145454 - RATES REFUND		750.00	
EF041706	15/08/2014	J F W & P C HOPE				750.00
			145454 01/08/14 - RATES REFUND		750.00	
EF042286	29/08/2014	JACKIE SHEARD				524.80
			30336 - SWIMFIT REFUND		524.80	
EF042259	29/08/2014	JACKSON MCDONALD				1,454.59
			415071 - LEGAL FEES		211.02	
			415267 - LEGAL CONSULTANCY SERVICE		1,243.57	
EF042435	29/08/2014	JACKSONS DRAWING SUPPLIES P/L				250.00
			130262-D01 - GIFT VOUCHER FOR STUDENT WINNER		250.00	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF042343	29/08/2014	JACQUELINE PATRICE BALL				500.00
			12/08/14 - ARTIST FEE COMMUNITY INVITATION ART AWARD		500.00	
EF042331	29/08/2014	JAMES BENNETT PTY LTD				7,799.57
			4341906 - STOCK AS SELECTED		14.67	
			4341907 - STOCK AS SELECTED		88.46	
			4341908 - STOCK AS SELECTED		113.64	
			4341909 - STOCK AS SELECTED		13.29	
			4341910 - STOCK AS SELECTED		141.29	
			4341911 - STOCK AS SELECTED		48.72	
			4341912 - STOCK AS SELECTED		126.65	
			4341913 - STOCK AS SELECTED		208.02	
			4341988 - STOCK AS SELECTED		24.49	
			4341989 - STOCK AS SELECTED		13.99	
			4507626 - STOCK AS SELECTED		296.59	
			4507627 - STOCK AS SELECTED		69.22	
			4507628 - STOCK AS SELECTED		123.51	
			PS0177976 - ADULT FICTION STOCK AS PROFILED		367.00	
			PS0245567 - ADULT FICTION STOCK AS PROFILED		271.90	
			PS0245568 - ADULT FICTION STOCK AS PROFILED		384.58	
			PS0245569 - ADULT FICTION STOCK AS PROFILED		299.66	
			PS0245570 - ADULT FICTION STOCK AS PROFILED		303.02	
			PS0245571 - ADULT FICTION STOCK AS PROFILED		298.45	
			PS0245572 - ADULT FICTION STOCK AS PROFILED		323.90	
			PS0245573 - ADULT FICTION STOCK AS PROFILED		312.48	
			PS0245574 - ADULT FICTION STOCK AS PROFILED		312.48	
			PS0245575 - ADULT FICTION STOCK AS PROFILED		366.96	
			PS0245576 - ADULT FICTION STOCK AS PROFILED		269.66	
			PS0245577 - ADULT FICTION STOCK AS PROFILED		241.68	
			PS0245578 - ADULT FICTION STOCK AS PROFILED		389.66	
			PS0245579 - ADULT FICTION STOCK AS PROFILED		307.72	
			PS0245580 - ADULT FICTION STOCK AS PROFILED		334.26	
			PS0245581 - ADULT FICTION STOCK AS PROFILED		450.96	
			PS0245582 - ADULT FICTION STOCK AS PROFILED		372.88	
			PS0245583 - ADULT FICTION STOCK AS PROFILED		284.52	
			PS0245584 - ADULT FICTION STOCK AS PROFILED		139.94	
			PS0245653 - ADULT FICTION STOCK AS PROFILED		120.28	
			PS0246010 - ADULT FICTION STOCK AS PROFILED		287.08	
			PS0246011 - ADULT FICTION STOCK AS PROFILED		77.96	
EF042441	29/08/2014	JAMES RICHARDSON CORPORATION PTY LTD				3,286.80

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			72525 - 3D 775 CHAIRS B&W SHELL CHROME LEGS		3,286.80	
099169	22/08/2014	JANE COUNSELL				100.40
			11/08/14 - REFUND FOR SQUAD TRAINING CLC		100.40	
EF042438	29/08/2014	JANSEN AUDIO				1,430.00
			4867 - MAINTENANCE OF STEREOS AT CRAIGIE LEIS CTR 18/07/14		220.00	
			4870 - AMPLIFIER FOR GYM		1,210.00	
EF041775	15/08/2014	JARDINE AUSTRALIAN INSURANCE PTY LTD T/AS LOCAL	BROKERS			254,263.09
			062-181758 - MOTOR VEHICLE		152,656.42	
			062-181759 - COUNCILLORS AND OFFICERS LIABILITY		85,266.72	
			062-181760 - PERSONAL ACCIDENT		4,110.70	
			062-181761 - MARINE CARGO		275.00	
			062-181762 - STATUTORY AND BUSINESS PRACTICES LIABILITY		11,954.25	
EF041799	15/08/2014	JAY CHARLES WESTON T/AS ARIA ENTERTAINMENT				800.00
			69 - PERFORMER 20 JULY 2014 CONCERT		800.00	
EF042423	29/08/2014	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			759.00
			14675 - REPAIRS TO FIRE EXTINGUISHER AT MULLALOO PRE SCHOOL	014/13	198.00	
			15424 - DUNCRAIG EARLY LEARNING CENTRE CHECK SMOKE DETECTOR	014/13	396.00	
			15571 - CIVIC CHAMBERS MONTHLY SPRINKLER TESTING FOR JULY 14	014/13	165.00	
EF042439	29/08/2014	JB HI-FI JOONDALUP				378.99
			40244828-98 - 1X NIKON COOLPIX P9700		378.99	
099253	29/08/2014	JEAN D & MARIE N CARRE				246.24
			120876 - RATES REFUND		246.24	
099152	15/08/2014	JETCO ENGINEERING PTY LTD				250.64
			22469 - PARTS		250.64	
EF042636	29/08/2014	JITTERBUGS SYNCHRO ICE SKATING CLUB				200.00
			4831 - KIDSPO RTS FUNDING		200.00	
099019	1/08/2014	JOANNA MCQUILLEN				87.36
			238193 - REFUND FOR LEARN TO SWIM CLC		87.36	
099082	8/08/2014	JOCELYN HARB				94.00
			308553 - REFUND MUSIC & MOVEMENT		94.00	
099025	1/08/2014	JODIE BROUGHTON				104.00
			295035 - REFUND FOR HIP HOP DANCE HEATHRIDGE LEIS CENTRE		104.00	
EF042385	29/08/2014	JODIE LOUISE DAVIDSON				320.00
			55 - SALE OF ARTWORK LESS COMMISSION		320.00	
EF042507	29/08/2014	JODY QUACKENBUSH				500.00
			AUGUST 2014 - ARTIST FEE COMMUNITY INVITATION ART AWARD		500.00	
EF042271	29/08/2014	JOHN CHESTER				2,575.00
			ALLOW-MTG-AUG 14 - MEETING FEE AUG 2014		2,575.00	
EF042260	29/08/2014	JOHN EARLEY				100.00
			06/08/14 - FACILITATE CRIMINAL PROFILING CLUB ON 06/08/14		100.00	
EF042628	29/08/2014	JOHN HARMAN				550.00

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2785 - FACILITATE A DEVIOUS ART OF PLOTTING WORKSHOP ON 10/08/14		550.00	
099102	8/08/2014	JOHN JAMES & EMMA ELIZABETH BAIN				749.52
			107190 - RATES REFUND		749.52	
EF041712	15/08/2014	JOHN MADELEINE T/AS BAX SERVICES				5,222.80
			170 - CLEANING OF SAND UNDER PLAY EQUIPMENT		5,222.80	
EF042341	29/08/2014	JOHN MADELEINE T/AS BAX SERVICES				403.92
			179 - CLEANING OF SOFT FALL AT KORELLA PARK MULLALOO		403.92	
099075	8/08/2014	JOHN MILLER				51.30
			313788 - TODDLER SOCCER REFUND		51.30	
EF041798	15/08/2014	JOHN WILSON				343.00
			AUGUST 2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		343.00	
099029	1/08/2014	JONATHAN SMALE				365.02
			100926 - RATES REFUND		365.02	
EF041723	15/08/2014	JOONDALUP CLIMBING CENTRE UNIT TRUST				240.00
			156 - AYP ACTIVITY FOR UP TO 30PPL ON 15/7/14		240.00	
099216	29/08/2014	JOONDALUP DISTRICT CRICKET CLUB				49,037.90
			21/08/14 - YEAR 5 CONTRIBUTION 2014/2015 TURF CRICKET WICKET MAINTENANCE AGREEMENT		49,037.90	
EF041815	19/08/2014	JOONDALUP DRIVE MEDICAL CENTRE				210.00
			173358LT - BASELINE & BACK STRENGTH MEDICAL		210.00	
EF042436	29/08/2014	JOONDALUP DRIVE MEDICAL CENTRE				2,021.00
			163771LT - BASELINE MEDICAL		130.00	
			165898LT - BASELINE MEDICAL		130.00	
			165899LT - DRUG & ALCOHOL SCREEN		55.00	
			166641AS - BASELINE MEDICAL & MUSCULOSKELETAL STRENGTH ASSESSMENT		172.00	
			166703BM - BACK STRENGTH		80.00	
			167137BM - BASELINE MEDICAL & MUSCULOSKELETAL STRENGTH ASSESSMENT		172.00	
			167138BM - BACK STRENGTH		80.00	
			167142BM - WORK COVER AUDIO & BACK STRENGTH		138.00	
			167143BM - BASELINE MEDICAL & MUSCULOSKELETAL STRENGTH ASSESSMENT		172.00	
			173930LT - MEDICAL		172.00	
			173931LT - MEDICAL		55.00	
			174247SJ - SPECIAL MEDICAL FOR BRUCE JOHANSON		187.00	
			175526BM - MEDICAL		130.00	
			175527BM - MEDICAL		138.00	
			176649SJ - BASELINE MEDICAL		130.00	
			176650SJ - BACK STRENGTH		80.00	
099262	29/08/2014	JOONDALUP LIBRARY PETTY CASH				235.55
			P/E 25/08/14 - REIMBURSEMENT OF PETTY CASH W/E 25/08/14		235.55	
EF041770	15/08/2014	JOONDALUP PHOTO-DESIGN				1,886.00
			L1308 - PHOTOGRAPHIC SERVICES 2 JULY 2014		1,386.00	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			L1323 - LIBRARY PHOTOGRAPHS FOR 2014/2015		500.00	
EF042634	29/08/2014	JOONDALUP PHOTO-DESIGN				1,155.00
			L1325 - PHOTOGRAPHIC SERVICES 30/07/14 CITIZENSHIP CEREMONY		1,155.00	
EF041771	15/08/2014	JOONDALUP PLUMBING SERVICES				26,698.10
			2901 - TOM SIMPSON PARK SERVICE TAPWARE	038/11	90.75	
			2921 - ADMIN MENS TOILET TAP IS LEAKING	038/11	121.33	
			2922 - INSTALL TAP IN DISABLET TOILET DELAMERE PARK	038/11	303.82	
			2923 - JOONDALUP ADMIN REPLACE FLUIDMASTER TO LADIES TOILET	038/11	126.72	
			2924 - MAWSON PARK REPLACE DAMAGED TOILET SEAT	038/11	173.36	
			2925 - REPAIR ROOF LEAK CRAIGIE LEISURE	038/11	247.83	
			2926 - ROB BADDOCK HALL FIX DAMAGED ROOF VENTS	038/11	134.86	
			2928 - CURRAMBINE COMMUNITY REPAIR ROOF LEAK	038/11	132.00	
			2929 - KINGSLEY CLUBROOMS REMOVE FILTER IN KITC HEN	038/11	60.50	
			2930 - MULLALOO NORTH CLEAR BLOCKED DRAINS	038/11	181.50	
			2931 - REPLACE FILTERS TO DRINK FOUNTAIN WOODVALE LIBRARY	038/11	548.90	
			2933 - REPLACE FILTERS DRINK FOUNTAIN WHITFORD LIBRARY	038/11	548.90	
			2935 - WHITFORDS LIBRARY - LARGE LEAK IN PLUMBI NG DUCT	038/11	116.71	
			2937 - PADBURY COMMUNITY RESET LOOSE TOILET PAN	038/11	122.98	
			2940 - WARWICK CCC - ROOF LEAK IN MAIN HALLWAY	038/11	333.52	
			2941 - ADMIN - FILTER FOR ZIP TAP, 2ND FLOOR	038/11	272.69	
			2942 - MAWSON PARK REPAIR BLOCKED DRAINS	038/11	181.50	
			2943 - INGSLEY CLUBROOMS -REPLACE WATER FILTER	038/11	548.90	
			2944 - SORRENTO NORTH REPLACE TIME FLOW TO SHOW ER	038/11	398.86	
			2945 - JOONDALUP LIBRARY REPLACE BELLOWS KIT TO TOILET	038/11	454.08	
			2946 - CIVIC CHAMBERS REPAIR MINI BOIL	038/11	173.58	
			2947 - NEIL HAWKINS PARK REPLACE TOILET SEATS	038/11	113.30	
			2948 - TIMBERLANE CLUBROOM DAMAGE TO TOILET	038/11	716.43	
			2949 - PENISTONE TENNIS SHELTER SUPPLY COLOURBOND SHEETING	038/11	115.50	
			2950 - JOONDALUP LIBRARY REPLACE PUSH BUTTON KI T TO TOILET	038/11	438.79	
			2951 - SEACREST PARK REPAIRS TO DRINK FOUNTAIN	038/11	204.49	
			2952 - PINNAROO POINT REPAIRS TO TOILETS	038/11	12,751.20	
			2953 - CRAIGIE LEISURE CENTRE REPAIRS TO TOILET	038/11	138.93	
			2954 - SORRENTO NORTH REPLACE TOILET SEATS	038/11	108.90	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2955 - PADBURY HALL REPAIR LEAK UNDER SINK	038/11	365.20	
			2956 - ADMIN REPLACE UNISET CISTERN IN 1ST FLOOR LADIES TOILET	038/11	313.06	
			2957 - SEACREST CLUBROOMS REPAIR BROKEN DOWNPIPE	038/11	199.32	
			2958 - PENISTONE CLUBROOMS RE-INSTALL GUTTERS	038/11	294.58	
			2959 - MILDENHALL REPLACE BROKEN TAP HANDLES	038/11	88.00	
			2960 - JOONDALUP LIBRARY REPLACE FILTERS TO DRINK FOUNTAIN	038/11	1,097.80	
			2961 - LEXCEN PARK REPAIRS TO TOILETS	038/11	177.21	
			2962 - JOONDALUP ADMIN DISCONNECT SINK IN GROUND FLOOR KITCHEN	038/11	148.50	
			2963 - MIRROR PARK REPLACE TOILET SEATS	038/11	173.25	
			2964 - LEXCEN PARK REPLACE TOILET SEATS	038/11	88.00	
			2965 - DUNCRAIG LEISURE CENTRE REPLACE FILTERS TO DRINK FOUNTAIN	038/11	548.90	
			2966 - MILDENHALL - WATER FILTERS TO MINI BOIL	038/11	548.90	
			2967 - WATER COOLER FOR THE MECHANICS WORKSHOP	038/11	2,794.55	
EF042635	29/08/2014	JOONDALUP PLUMBING SERVICES				29,544.68
			2938 - GAS HEATER SERVICING VARIOUS AREAS	038/11	5,808.00	
			2939 - RECONNECT DAMAGED PIPEWORK AT MARRI PARK	038/11	250.25	
			2968 - JOONDALUP ADMIN GROUND FLOOR REPAIRS TO TOILETS	038/11	70.29	
			2969 - GAS HEATER SERVICING AT WARWICK COMM CARE CTR & ROB BADDOCK HALL	038/11	2,112.00	
			2970 - WHITFORDS LIBRARY VARIOUS REPAIRS	038/11	146.41	
			2971 - WOODVALE COMM CARE CENTRE REPAIRS TO HOT WATER UNIT IN GARDEN ROOM	038/11	260.48	
			2972 - BEAUMARIS COMM HALL CHECK GAS LEAK	038/11	146.41	
			2973 - CURRAMBINE COMM CARE CTR AFTER HOURS CALLOUT ALL DRAINS BLOCKED MACHINE LINE	038/11	330.00	
			2974 - MULLALOO NORTH CLEAR BLOCKED DRAINS & PUMP OUT SEPTIC TANK	038/11	921.25	
			2975 - MULLALOO SOUTH REPAIRS TO TOILETS	038/11	153.23	
			2976 - SES BUILDING CLEAN SOAKWELLS	038/11	121.00	
			2977 - JOONDALUP ADMIN RECONNECT SINK & TAPS IN GROUND FLOOR KITCHEN	038/11	227.92	
			2978 - DUNCRAIG LEIS CTR REPAIRS TO ROOF	038/11	200.75	
			2979 - WOODVALE LIBRARY REPLACE WATER FILTERS TO MINI BOIL & DRINK FOUNTAIN	038/11	548.90	
			2980 - DUNCRAIG LIBRARY REPLACE WATER FILTERS TO MINI BOIL & DRINK FOUNTAIN	038/11	548.90	
			2981 - WOODVALE COMM CARE CTR REPLACE WATER FILTERS TO MINI BOIL & DRINK FOUNTAIN	038/11	548.90	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2982 - WARWICK COMM CARE CTR REPLACE FILTERS TO MINI BOILS & DRINK FOUNTAINS	038/11	1,097.80	
			2983 - JOONDALUP LIBRARY 1ST FLOOR REPAIRS TO TAP	038/11	60.50	
			2984 - CIVIC CHAMBERS REPAIR LEAK IN HALLWAY	038/11	121.00	
			2985 - MACNAUGHTON CLUBROOMS VARIOUS REPAIRS	038/11	386.43	
			2987 - LEXCEN PARK TOILETS REPLACE BROKEN DRAIN COVER & CLEAR GUTTERS & DOWNPIPES	038/11	209.66	
			2988 - HEATHRIDGE LEIS CTR REPLACE FILTERS TO MINI BOIL & DRINK FOUNTAIN	038/11	548.90	
			2989 - BEAMAUERIS HALL REPLACE WATER FILTERS TO MINI BOIL & DRINK FOUNTAIN	038/11	548.90	
			2990 - CRAIGIE LEIS CTR REPAIRS TO ROOF LEAKING	038/11	200.75	
			2991 - WINDERMERE PARK WATER METER DAMAGED CONTACT WATER BOARD INSTALL SAFETY BOX OVER METER	038/11	288.31	
			2992 - WHITFORDS LIBRARY REPAIRS TO TOILETS	038/11	274.23	
			2993 - WARWICK COMM CARE CTR REPAIRS TO DRINK FOUNTAIN & CLEAR BLOCKED KITCHEN BASIN	038/11	149.16	
			2994 - CALEDONIA PARK REPAIRS TO TOILETS	038/11	118.91	
			2995 - WINDERMERE PARK REPAIRS TO TOILET	038/11	77.00	
			2996 - CRAIGIE LEIS CTR CLEAR BLOCKED DRAINS	038/11	11,102.63	
			2997 - TIMBERLANE CLUBROOMS REPAIRS TO LEAKING TOILET	038/11	277.53	
			2998 - CRAIGIE LEIS CTR MACHINE DRAIN LINE BLOCKED TOILET REPAIR	038/11	603.46	
			2999 - CRAIGIE LEIS CTR REPAIR ROOF LEAK IN FUNCTION ROOM	038/11	253.00	
			3000 - CURRAMBINE COMM CTR RUN DRAIN MACHINE THROUGH DRAIN LINES PRIOR TO FUNCTION	038/11	121.00	
			3001 - CURRAMBINE COMM CTR VARIOUS REPAIRS	038/11	165.00	
			3002 - WARRANDYTE CLUBROOMS REPAIR ROOF LEAK	038/11	239.25	
			3003 - MAWSON PARK TOILETS VARIOUS REPAIRS	038/11	186.12	
			3004 - ILUKA FORESHORE REPLACE CARTRIDGE TO LEAKING DRINK FOUNTAIN	038/11	120.45	
EF042440	29/08/2014	JUMBO'S PARTY HIRE				150.00
			8126342 - SET UP OF MARQUEE 12/07/14		150.00	
099150	15/08/2014	JUSTIN SPIERS				500.00
			AUGUST 2014 - ARTIST FEE COMMUNITY INVITIATION ART AWARD		500.00	
EF042638	29/08/2014	KABOOM TOONS				495.00
			132 - ANCHORS YOUTH ACTIVITY ON 15/07/14		495.00	
099223	29/08/2014	KAREN HUES				120.00
			100 - SALE OF PAINTING LESS COMMISSION		120.00	
099065	8/08/2014	KAREN JOHNSON				200.00

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			08032 1/8/14 - JOONDALUP SPORTING ACHIEVEMENT GRANT		200.00	
EF042446	29/08/2014	KELLY ASPHALT CONTRACTING				2,079.00
			2270 - AC10 MARSHALL BLOW 50 - PICKUP AND LAY OCEAN REEF RD	025/11	2,079.00	
EF042443	29/08/2014	KENNARDS HIRE				962.50
			15552225 - PLANT EQUIP MINOR		107.00	
			15574336 - 3 X 2" SUB. PUMPS + 5 X 2" HOSES		584.50	
			15590082 - PLANT HIRE		271.00	
EF042629	29/08/2014	KERRY HOLLYWOOD				2,575.00
			ALLOW-MTG-AUG 14 - MEETING FEE AUG 2014		2,575.00	
EF041789	15/08/2014	KEVIN STEVENS GRAPHIC ARTIST				160.00
			36 1/8/14 - MIXED MEDIA LSC INSTRUCTOR 25/7 & 1/8		160.00	
EF042657	29/08/2014	KEVIN STEVENS GRAPHIC ARTIST				160.00
			37 150814 - MIXED MEDIA CLASSES		160.00	
EF042445	29/08/2014	KINGSLEY TRANSPORT				1,077.00
			2 - RELOCATION OF CHAIRS AND REMOVAL		1,077.00	
EF042637	29/08/2014	KLEENIT PTY LTD				528.00
			W1A-0444 - CLEAN LED LIGHT FITTINGS CENTRAL PARK		528.00	
099010	1/08/2014	KMART				200.00
			24/07/14 - 50 TOWELS FOR EMERGENCY EVACUATION KIT		200.00	
EF042442	29/08/2014	KOMATSU FORKLIFT AUSTRALIA PTY LTD				1,209.65
			2685313 - PARTS & REPAIRS		1,209.65	
EF041724	15/08/2014	KYOCERA MITA AUSTRALIA PTY LTD				684.55
			2831165197 - PHOTOCOPYING WOC 31/3-29/4/14		487.25	
			2831167558 - PHOTOCOPYING FOR WINTON RD DEPOT 31/03-29/04/14		55.74	
			2831239183 - CONTRACTS DEPARTMENT		67.65	
			2831239925 - IT DEPARTMENT		73.91	
EF042444	29/08/2014	KYOCERA MITA AUSTRALIA PTY LTD				10,560.79
			2831233698 - PHOTOCOPYING FOR LIBRARY 27/06- 30/07/14		400.73	
			2831233699 - PHOTOCOPYING FOR PLANNING 27/06- 30/07/14		519.30	
			2831233956 - PHOTOCOPYING FOR PLANNING 27/06- 30/07/14		13.79	
			2831234145 - PHOTOCOPYING FOR CRAIGIE LEIS CTR 27/06- 30/07/14		607.00	
			2831235368 - PHOTOCOPYING FOR PLANNING 27/06-30/07/14		594.61	
			2831235636 - PHOTOCOPYING FOR LIBRARY 27/06- 30/07/14		60.28	
			2831235637 - PHOTOCOPYING FOR REFENCE LIBRARY 27/06- 10/07/14		72.31	
			2831235712 - PHOTOCOPYING FOR IMS 27/06-30/07/14		944.60	
			2831236490 - PHOTOCOPYING FOR RANGERS & PARKING 27/06-30/07/14		546.06	
			2831236572 - PHOTOCOPYING FOR STRATEGIC 27/06- 30/07/14		669.27	
			2831236753 - PHOTOCOPYING FOR IMS 27/06-30/07/14		24.84	
			2831236754 - PHOTOCOPYING FOR HEALTH 27/06-30/07/14		326.57	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2831236927 - PHOTOCOPYING FOR MAYOR'S OFFICE 27/06- 30/07/14		105.00	
			2831236928 - PHOTOCOPYING FOR OFFICE OF THE CEO 27/06-30/07/14		381.52	
			2831237400 - PHOTOCOPYING FOR LEISURE & CULTURAL SERVS		899.40	
			2831238033 - PHOTOCOPYING FOR FINANCE 27/06- 30/07/14		700.70	
			2831238034 - PHOTOCOPYING FOR MAYORS CHAMBERS 27/06- 30/07/14		89.44	
			2831238264 - PHOTOCOPYING FOR IMS ADMIN 27/06- 30/07/14		145.44	
			2831238714 - PHOTOCOPYING FOR DIRECTOR OF INFRA SERVS PA'S OFFICE 27/06-30/07/14		212.28	
			2831238715 - PHOTOCOPYING FOR IMS ASSETS 27/06- 30/07/14		362.24	
			2831238716 - PHOTOCOPYING FOR DIRECTOR OF CORP SERVS PA'S OFFICE 27/06-30/07/14		243.71	
			2831238717 - PHOTOCOPYING FOR CEO'S EA'S OFFICE 27/06-30/07/14		164.97	
			2831239196 - PHOTOCOPYING FOR THE DEPOT 27/06- 30/07/14		161.07	
			2831239225 - PHOTOCOPYING FOR WHITFORDS LIBRARY 27/06 -30/07/14		183.84	
			2831239525 - PHOTOCOPYING FOR COUNCIL SUPPORT 27/06- 30/07/14		178.63	
			2831239841 - PHOTOCOPYING FOR PLANNING 27/06-30/07/14		51.89	
			2831239924 - PHOTOCOPYING FOR EXECUTIVE & RISK 27/06-30/07/14		382.64	
			2831239934 - PHOTOCOPYING FOR CEO 27/06-30/07/14		19.16	
			2831240044 - PHOTOCOPYING FOR WHITFORDS CUSTOMER SERV CENTRE 27/06-30/07/14		24.89	
			2831240264 - PHOTOCOPYING FOR DUNCRAIG LEIS CTR 27/06 -30/07/14		13.39	
			2831240442 - PHOTOCOPYING FOR LIBRARY ADMIN 27/06- 30/07/14		13.17	
			2831240462 - PHOTOCOPYING FOR THE DEPOT 27/06- 30/07/14		693.34	
			2831240699 - PHOTOCOPYING FOR RECORDS 27/06- 30/07/14		28.84	
			2831241563 - PHOTOCOPYING FOR PLANNING 27/06- 30/07/14		36.53	
			2831241567 - PHOTOCOPYING FOR RANGERS 27/06- 30/07/14		20.02	
			2831241663 - PHOTOCOPYING FOR CRAIGIE LEIS CTR RECEPTION 27/06-30/07/14		25.70	
			2831242795 - PHOTOCOPYING FOR WINTON RD DEPOT 27/06- 30/07/14		140.70	
			2831242822 - PHOTOCOPYING FOR CRAIGIE LEIS CTR 27/06 -30/07/14		99.67	
			2831242898 - PHOTOCOPYING FOR CURRAMBINE COMM CTR 27/06-10/07/14		30.88	
			2831243274 - PHOTOCOPYING FOR LIBRARY 27/06-30/07/14		101.65	
			2831243615 - PHOTOCOPYING FOR PARKING 27/06- 30/07/14		72.62	
			2831243934 - PHOTOCOPYING FOR CITY PROJECTS 27/06- 30/07/14		21.98	
			2831244776 - PHOTOCOPYING FOR COMM DEVEL 27/06- 30/07/14		124.60	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2831244796 - PHOTOCOPYING FOR THE DEPOT STORES 27/06- 30/07/14		38.87	
			2831244986 - PHOTOCOPYING FOR LIBRARY 27/06-30/07/14		12.65	
EF042450	29/08/2014	LADYBIRD'S PLANT HIRE			926.20	
			07JN45/14 - INDOOR PLANTS HIRE FOR CUSTOMER SERV AT WHITFORDS & JOONDALLUP JULY 14		152.90	
			07JN47/14 - PLANT HIRE AND SERVICE FOR LIBRARIES JULY 14		358.60	
			07JN50/14 - SUPPLY AND MAINTAIN LIVING PLANTS CIVIC CENTRE JULY 14		414.70	
EF041725	15/08/2014	LANDCORP			56,758.60	
			13123 - UPGRADE OTAGO PARK SUMP		32,246.24	
			13147 - FORMER CRAIGIE HIGH SCHOOL SITE OTAGO PARK SUMP UPGRADE WORK		24,512.36	
EF042449	29/08/2014	LANDGATE MIDLAND			2,057.25	
			298319 - 10010401 - GRV INT VALS METRO SHARED & FESA		197.62	
			301584 - 10010401 - GRV INT VALS METRO SHARED & FESA		1,547.63	
			574072 - LAND ENQUIRY		312.00	
EF042451	29/08/2014	LANDMARK			4,813.31	
			95696924 - WEEDMASTER DUOS		4,395.20	
			95711134 - GRIPPLES MEDIUM 20		418.11	
EF041774	15/08/2014	LANDSDALE NETBALL CLUB INC			200.00	
			32 - NETBALL FEES		200.00	
EF042453	29/08/2014	LAUNDRY EXPRESS			316.80	
			7312 - LAUNDER OF LINEN/COUNCIL CHAMBERS		316.80	
099240	29/08/2014	LAURA ROGERS			100.00	
			AUGUST 2014 - JOONDALUP EISTEDDFOD SHARED BEST OVERALL SCORE SECTIONS 88-89 & 90-93		100.00	
EF042455	29/08/2014	LAVISH BEGINNINGS			316.25	
			2 - 60 RED VEL/STRBERRY FROSTING CUPCAKES		150.00	
			3 - WHALE BIRTHDAY CAKE + 10 CUPCAKES		105.00	
			4 - 25 X RED VELVET C/CAKE		61.25	
EF042454	29/08/2014	LD TOTAL			22,853.18	
			61779 - PROVISION OF LANDSCAPE SERVICES ILUKA JULY 14	010/11	22,853.18	
EF041773	15/08/2014	LEARNING SEAT PTY LTD			825.00	
			14060113 - MODIFICATIONS TO THE ONLINE CORPORATE		825.00	
099076	8/08/2014	LESLEY RYAN			11.41	
			124523 - GYM MEMBERSHIP REFUND		11.41	
EF042269	29/08/2014	LIAM GOBBERT			4,398.95	
			ALLOW-DM-AUG 14 - DEPUTY MAYORAL ALLOWANCE AUG 2014		1,823.95	
			ALLOW-MTG-AUG 14 - MEETING FEE AUG 2014		2,575.00	
099118	8/08/2014	LIBRARY ADMIN PETTY CASH			482.70	
			PERIOD ENDING 4/8/14 - PETTY CASH		482.70	
EF042478	29/08/2014	LIGHTING UNIT TRUST T/AS MONDO LUCE			3,536.50	
			I35416 - HADDINGTON PARK LIGHT AND POLE		3,536.50	
099188	22/08/2014	LILY MORGAN			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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			AUGUST 2014 - JOONDALUP EISTEDDFOD PRIZE WINNER POPULAR MODERN PAINOFORTE SOLO BEST OVERALL SCORE ACROSS SECTIONS 2-6		100.00	
EF042457	29/08/2014	LIMITLESS PROMOTIONS				2,000.00
			40706 - 75MM X 12MM TAGS		2,000.00	
EF042384	29/08/2014	LINDSAY GRAYDON DULLEA T/AS DIGITAL INK				368.00
			A-100 - SHAPES OF JOONDALUP DIGITAL PRINT LESS COMMISSION		368.00	
EF042456	29/08/2014	LINKS MODULAR SOLUTIONS PTY LTD				1,210.00
			8647 - PURCHASE 10,000 SMS CREDITS LINKS		1,210.00	
EF041782	15/08/2014	LIQUOR BARONS OCEAN REEF				231.92
			382-474961 - VARIOUS DRINKS		231.92	
099026	1/08/2014	LISA BOWDEN				151.00
			310351 - REFUND FOR WOMEN'S SELF DEFENCE HEATHRIDGE LEIS CTR		151.00	
099085	8/08/2014	LISA GEORGE				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF042639	29/08/2014	LIWA AQUATICS				240.00
			2013691 - LIWA AWARDS DINNER		240.00	
EF041697	15/08/2014	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)				30.00
			208430 - REGISTRATION SPOTLIGHT FORUM		30.00	
EF042448	29/08/2014	LOCAL HEALTH AUTHORITIES				43,244.43
			MA2014059 - ANALYTICAL SERVICES		43,244.43	
EF042452	29/08/2014	LOCK JOINT AUSTRALIA				979.00
			7249 - CANITE 100MM X 2.4MTR		979.00	
099193	22/08/2014	LOJZA RADESKI				53.50
			267927 - GYM MEMBERSHIP REFUND		53.50	
099064	8/08/2014	LORRAINE CARR				100.00
			08032 1/8/14 C - JOONDALUP SPORTING ACHIEVEMENT GRANT		100.00	
EF042619	29/08/2014	LORRAINE T R EVANS				180.00
			17/08/14 - SUNDAY SERENADES BUS SERVICE CARER 17/08/14		180.00	
099247	29/08/2014	LOUISE WATERS				67.00
			23753 - NETBALL REFUND		67.00	
099023	1/08/2014	LUCY BROWN				132.00
			304327 - REFUND FOR LEARN TO SWIM CLC		132.00	
EF042458	29/08/2014	LULLFITZ INVESTMENTS PTY LTD T/AS AUSTRALIAN PLANT WHOLESALE				1,211.39
			932308 - GREVILLEA CRITHMIFOLIA TUBE		1,211.39	
EF042326	29/08/2014	M & K BAILEY				1,742.65
			158832 - NEWSPAPERS FOR REFERENCE		592.70	
			159047 - DELIVERY OF NEWSPAPERS		568.10	
			160086 - NEWSPAPERS JOONDALUP LIBRARY 01/08- 31/08/14		581.85	
EF042512	29/08/2014	M P ROGERS & ASSOCIATES PTY LTD				20,094.65
			15022 - PROVISION OF MARINE/CIVIL ENGINEERING	022/11	1,768.65	
			15026 - PROVISION OF MARINE/CIVIL ENGINEERING	022/11	16,419.55	
			15050 - PROVISION OF MARINE/CIVIL ENGINEERING	022/11	1,906.45	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF042461	29/08/2014	MACDONALD JOHNSTON ENG CO P/LTD				1,866.13
			775214 - PARTS ONLY		576.60	
			775991 - PARTS ONLY		546.70	
			776198 - PARTS ONLY		171.47	
			776299 - PARTS ONLY		571.36	
EF042645	29/08/2014	MAILFORCE DOCUMENT SOLUTIONS				18,830.96
			6305882 - PRODUCTION & ISSUE OF RATES NOTICES		8,910.99	
			6307273 - PRODUCTION & ISSUE OF RATES NOTICES		9,113.96	
			6307937 - MAN COLLATE&INSERT R/EST AGENTS IN ENV		806.01	
EF042469	29/08/2014	MAITLAND CONSULTING GROUP				2,310.00
			5003484 - FACILITATION OF COMMUNITY REF GROUP		2,310.00	
EF041816	19/08/2014	MAJOR MOTORS				154.77
			164183 - PARTS ONLY F95031 -1DGL300 - FM015112 /		154.77	
EF042460	29/08/2014	MAJOR MOTORS				3,015.03
			181947 - BREAKDOWN		232.65	
			183521 - AIR FILTER PN8970622940		643.35	
			184571 - PARTS & REPAIRS 1EGP297 96030 - ISUZU N		1,201.54	
			187157 - OIL FILTER PN8943910494		566.13	
			188626 - AIR FILTER (OUTER) PN8980714230		371.36	
099069	8/08/2014	MALCOLM D'CRUZ				34.00
			DECEMBER 2013 - ART OF AGING VOLUNTEER OCT 13, FEB 14		34.00	
EF041777	15/08/2014	MANHEIM PTY LTD				2,548.70
			5504717932 - ABANDONED VEHICLES		2,548.70	
EF042643	29/08/2014	MANHEIM PTY LTD				3,625.60
			5504675811 - ABANDONED VEHICLES		3,625.60	
099072	8/08/2014	MAREE WILLIAMS				267.80
			822596 - VEHICLE CROSSING SUBSIDY		267.80	
EF041702	15/08/2014	MARILYN HAMILTON				280.00
			30/06/2014 - SALE OF ARTWORK LESS COMMISSION		280.00	
EF042505	29/08/2014	MARK CHRISTOPHER PARDOE				600.00
			33 - CHILDREN'S BOOK WEEK - AUTHOR TALK		600.00	
EF042367	29/08/2014	MARK JOHNATHAN SHORT T/AS CORYMBIA CONSULTING				320.00
			COR008 17/08/14 - TREE ASSESSMENT		320.00	
099134	15/08/2014	MARK PARFITT				500.00
			AUGUST 2014 - ARTIST FEE COMMUNITY INVITATION ART AWARD		500.00	
EF042477	29/08/2014	MASTEC AUSTRALIA PTY LTD				5,197.50
			45886 - 500 WHEELS FOR 240LT MGBS		3,437.50	
			45969 - 500 X MINI PROMO BINS		1,760.00	
EF042426	29/08/2014	MASTER HOSE PTY LTD T/AS HOSE MART				876.43
			447860 - PARTS & REPAIRS		52.84	
			447931 - PARTS & REPAIRS		282.36	
			447943 - PARTS & REPAIRS		136.66	
			448009 - PARTS		76.16	
			448036 - PARTS & REPAIRS		328.41	
099132	15/08/2014	MATHEW SELBY				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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			AUGUST 2014 - ATTENDANCE JOONDALUP DESIGN REF PANEL 29/7 & 8/8 2014		500.00	
EF042467	29/08/2014	MATTING SOLUTIONS WA PTY LTD				424.38
			14350 - 1 X PICCOLO GEL CHARCOAL MAT		424.38	
EF041726	15/08/2014	MCLEODS				7,380.43
			80986 - LEGAL FEES		272.53	
			81088 - LEGAL FEES		650.10	
			81706 - LEGAL FEES		542.68	
			81707 - LEGAL FEES		450.45	
			81709 - LEGAL FEES		1,496.13	
			81710 - LEGAL FEES		719.11	
			81836 - LEGAL FEES		2,740.64	
			81838 - LEGAL FEES		508.79	
EF041817	19/08/2014	MCLEODS				1,146.62
			81708 - LEGAL FEES		1,146.62	
EF042463	29/08/2014	MCLEODS				2,045.76
			81744 - LEGAL FEES		2,045.76	
EF042475	29/08/2014	MCS SECURITY GROUP PTY LTD				1,015.53
			17025 - HIRE OF SECURITY FOR CAE EXHIBITION		1,015.53	
EF041729	15/08/2014	MEDICAL HAND				730.07
			1567 - NURSES FOR IMMUNISATION SERVICES 22/7/14	035/11	730.07	
EF042476	29/08/2014	MEDICAL HAND				2,080.69
			1556 - REGISTERED NURSE 26 & 27/5/14	035/11	2,080.69	
099022	1/08/2014	MELANIE GRABOWSKI				104.00
			311271 - REFUND FOR HIP HOP DANCE HEATHRIDGE LEIS CENTRE		104.00	
099248	29/08/2014	MELISSA FINLAY				171.40
			292470 - REFUND FOR LEARN TO SWIM CLC		105.60	
			303469 - KINDY GYM REFUND		65.80	
099149	15/08/2014	MELISSA MATTA				31.00
			AUGUST 2014 - REFUND OF APPLICATION FEE		31.00	
EF042472	29/08/2014	MEMENTO CREATIVE				2,532.20
			7305 - 1000 X HOUSE BOOKMARK LL8861		2,532.20	
EF042640	29/08/2014	MESSAGES ON HOLD				546.00
			INV211966 - PROVISION OF PROGRAMMING AND EQUIPMENT		546.00	
EF042474	29/08/2014	METRO HARDWARE PTY LTD				1,547.04
			12023 - CEMENT GP GREY - 20KG		1,547.04	
099192	22/08/2014	MICHAEL & SARAH VENN				1,870.38
			142412 - RATES REFUND		1,870.38	
EF042313	29/08/2014	MICHAEL E SPERANZA T/AS ATMOSPHERIC ARTISTRIES				160.00
			P098536 - CIRCUS SKILLS INSTRUCTOR		80.00	
			P098536 06/08/14 - CIRCUS SKILLS INSTRUCTOR		80.00	
099228	29/08/2014	MICHAEL HAMLING				319.80
			19/08/14 - RE-IMBURSEMENT FOR REWARDS & RECOGNITION LUNCH FOR LANDSCAPES PROJECT TEAM		319.80	
EF042263	29/08/2014	MICHAEL NORMAN				2,575.00
			ALLOW-MTG-AUGUST 2014 - MEETING FEE - AUGUST 2014		2,575.00	
099100	8/08/2014	MICHELLE DILLON				200.00

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
099096	8/08/2014	MICHELLE HARRISON				150.00
			08032 - SPORTING ACHIEVEMENT GRAN		150.00	
EF042466	29/08/2014	MIDNIGHT NEWS				54.05
			7084 - NEWSPAPERS FOR DUNCRAIG LIBRARY		54.05	
EF041818	19/08/2014	MINDARIE REGIONAL COUNCIL				658,355.57
			SCR-02360 - DOMESTIC WASTE 7 & 10/7/14		-838.02	
			SCR-02382 - LITTER TEAM 25 & 31/7/14		-94.80	
			SCR-02386 - DOMESTIC WASTE 25/7/14		-1,286.12	
			SCR-02394 - DOMESTIC WASTE 1/8/14		-96.38	
			SINV-031252 - LITTER WASTE 11-17/7/14		1,119.70	
			SINV-031272 - BULK WASTE 11-17/7/14		47,936.77	
			SINV-031273 - DOMESTIC WASTE 11-17/7/14		125,069.74	
			SINV-031274 - DEPOT GEN WASTE JUL 14		2,278.93	
			SINV-031293 - LITTER TEAM 18-24/7/14		1,435.25	
			SINV-031318 - BULK WASTE 18-23/7/14		28,947.36	
			SINV-031319 - DOMESTIC WASTE 18-24/7/14		127,308.90	
			SINV-031320 - DEPOT GEN WASTE JUL 14		953.92	
			SINV-031340 - LITTER TEAM 25-31/7/14		1,335.05	
			SINV-031362 - BULK WASTE 25-31/7/14		32,248.35	
			SINV-031363 - DOMESTIC WASTE 25-31/7/14		123,729.93	
			SINV-031364 - DEPOT WASTE 25/7/14		562.72	
			SINV-031380 - LITTER TEAM 1-7/8/14		1,536.95	
			SINV-031403 - BULK WASTE 1-7/8/14		34,383.08	
			SINV-031404 - DOMESTIC WASTE 1-7/8/14		131,824.24	
EF042464	29/08/2014	MINDARIE REGIONAL COUNCIL				24,525.09
			SINV-031405 - DISPOSAL OF GEN WASTE AUG 2014		14,688.41	
			SINV-031449 - DISPOSAL OF GEN WASTE AUG 2014		9,836.68	
099119	8/08/2014	MLC NOMINEES PTY LTD				459.26
			F/E 1/08/2014 - PAYROLL DEDUCTIONS F/E 1/8/2014		459.26	
099208	22/08/2014	MLC NOMINEES PTY LTD				470.42
			F/E 15/08/2014 - PAYROLL DEDUCTIONS F/E 15/8/2014		470.42	
099054	8/08/2014	MLC SUPERANNUATION FUND				986.88
			F/E 1/08/2014 - PAYROLL DEDUCTIONS F/E 1/8/2014		986.88	
099171	22/08/2014	MLC SUPERANNUATION FUND				983.48
			F/E 15/08/2014 - PAYROLL DEDUCTIONS F/E 15/8/2014		983.48	
EF042462	29/08/2014	MODERN TEACHING AIDS PTY LTD				43.95
			42164270 - TEACHING AIDS		43.95	
099071	8/08/2014	MONIQUE BARRY				150.00
			08032 1/8/14 D - JOONDLAUP SPORTING ACHIEVEMENT GRANT		150.00	
099233	29/08/2014	MONIQUE FLANAGAN				50.00
			20/08/14 - JOONDALUP EISTEDDFOD PRIZE WINNER 2014		50.00	
EF041776	15/08/2014	MOORE RIVER TOURS				720.00
			4 - PLATINUM ADVENTURE CRUISE		720.00	
099051	8/08/2014	MTAA SUPERANNUATION FUND				332.58
			F/E 1/08/2014 - PAYROLL DEDUCTIONS F/E 1/8/2014		332.58	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
099167	22/08/2014	MTAA SUPERANNUATION FUND				333.80
			F/E 15/08/2014 - PAYROLL DEDUCTIONS F/E 15/8/2014		333.80	
099137	15/08/2014	MUCHEA JUDO CLUB				175.00
			1 - KIDSPORT		175.00	
EF042471	29/08/2014	MUCHEA TREE FARM				235.96
			79073 - SUPPLY OF NATIVE SEEDLINGS		117.98	
			79112 - SUPPLY OF NATIVE SEEDLINGS		117.98	
EF042255	29/08/2014	MULLALOO SURF LIFESAVING CLUB (INC)				600.00
			544 - KIDSPORT VOUCHERS		600.00	
EF042641	29/08/2014	MUNICIPAL ASSOCIATION OF VICTORIA				550.00
			INV-15970-T5FOY7 - CONFERENCE - INNOVATION AS LEADERSHIP IN LOCAL GOVERNMENT		550.00	
EF041727	15/08/2014	MUNICIPAL LIABILITY SCHEME				1,326,776.99
			100-117962 - LGIS LIABILITY		351,899.75	
			100-117963 - FIDELITY GUARANTEE		13,810.50	
			100-117964 - CASUAL HIRERS LIABILITY		1,963.50	
			100-117965 - LGIS WORKCARE		585,691.33	
			100-117966 - LGIS PROPERTY		373,411.91	
EF042485	29/08/2014	N D ENGINEERING				3,135.00
			1405081 - DESKTOP STUDY - AIR CLC		3,135.00	
099154	15/08/2014	NANCY & SUSAN P ZUVELA T/AS WATTLEUP TRACTORS				788.70
			1206354 - BLADE LASER PEGASUS		102.30	
			1207021 - BLADE LASER PEGASUS		686.40	
099244	29/08/2014	NATALIA KAIGHIN				144.00
			20/08/14 - ART SALES FROM COMMUNITY ART EXHIBITION LESS COMMISSION		144.00	
EF042264	29/08/2014	NATIONAL ROADS CONGRESS				1,505.00
			50 - REGISTRATION & ACCOMMODATION 12-14/11/14		1,505.00	
EF042647	29/08/2014	NATIONAL STORAGE				585.00
			91140563 - RENT FOR SEPTEMBER STORAGE		585.00	
EF042487	29/08/2014	NATURAL AREA MANAGEMENT & SERVICES				25,999.07
			4332 - VEHICLE MOUNTED APPLICATION 2X100 METRE	006/12	7,773.41	
			4333 - VEHICLE MOUNTED APPLICATION 2X100 METRE	006/12	3,583.02	
			4334 - QUIZALIFOP WITH RED DYE, SURFACTANTS	006/12	6,930.15	
			4374 - QUIZALIFOP WITH RED DYE, SURFACTANTS	006/12	2,916.75	
			4375 - QUIZALIFOP WITH RED DYE	006/12	4,795.74	
EF042488	29/08/2014	NATURAL PLAY ENVIRONMENTS				104.50
			35/14 - CHANGE HITTING STICK TO RUBBER STICK DELAMERE PARK		104.50	
EF041731	15/08/2014	NEVERFAIL SPRINGWATER LIMITED				652.30
			825733 - BOTTLED WATER FOR COUNCIL CHAMBERS		53.05	
			881994 - COUNCIL CHAMBERS		37.90	
			910873 - 2014/15 BOTTLED WATER SUPPLY AND DELIVER		7.60	
			938081 - SUPPLY 15LT BOTTLES OF WATER		83.40	
			938083 - BOTTLE WATER FOR CUSTOMER SERVICE		15.15	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			938084 - BOTTLED WATER DELIVERY FOR L&CS		218.75	
			938109 - WATER FOR LIBRARY ADMIN		22.75	
			963089 - BOTTLES OF WATE COUNCIL CHAMBERS		53.05	
			963098 - WATER FOR LIBRARY ADMIN		22.75	
			963106 - BOTTLED WATER BLDG APPROVALS		98.55	
			963144 - BOTTLED WATER DELIVERY FOR L&CS		39.35	
EF042490	29/08/2014	NEVERFAIL SPRINGWATER LIMITED				272.55
			963148 - BOTTLED WATER ADMIN BASEMENT		39.15	
			992748 - WATER BOTTLES BLDG APPROVALS		106.10	
			992750 - BOTTLED WATER DELIVERY FOR L&CS		64.75	
			992775 - WATER FOR LIBRARY ADMIN		62.55	
EF042489	29/08/2014	NEXGEN CONSTRUCTION SUPPLIES AUSTRALIA PTY LTD				361.90
			P10-4705 - REPAIR AUGER DRILL		361.90	
EF042268	29/08/2014	NEXTMEDIA PTY LTD				59.00
			1197535 - MAGAZINE SUBSCRIPTION		59.00	
099089	8/08/2014	NICHOLAS RILEY				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
099093	8/08/2014	NICHOLAS ROGERS				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF041704	15/08/2014	NICO CLAASSEN				135.00
			1030000010 - AUDITORS LUNCH		135.00	
099084	8/08/2014	NICOLA HARRIS				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
099078	8/08/2014	NICOLA HICKEY				135.00
			309059 - REFUND TAI CHI FOR BEGINNERS		135.00	
EF041779	15/08/2014	NICOLA MAZANDARANI				304.15
			SUPERCHEAP - REIMBURSEMENT PRESSURE WASHER & FUEL CAN		304.15	
EF042553	29/08/2014	NICOLE ELIZABETH SLATTER				500.00
			AUGUST 2014 - ARTIST FEE COMMUNITY INVITATION ART AWARD		500.00	
099151	15/08/2014	NICOLE HARWOOD				1,664.61
			196488 - RATES NOTICE		1,664.61	
099021	1/08/2014	NICOLE LAMBERT				104.00
			303257 - REFUND FOR HIP HOP DANCE HEATHRIDGE LEIS CTR		104.00	
099146	15/08/2014	NORMA P BUSH				723.21
			121197 - RATES REFUND		723.21	
EF041772	15/08/2014	NORMAN JORGENSEN BOOKSELLER				550.00
			730JND - FACILITATE A 1970S QUIZ NIGHT		550.00	
EF042484	29/08/2014	NORTHERN DISTRICTS MILK SUPPLY				803.30
			83161 - MILK SUPPLY		160.66	
			83421 - MILK SUPPLY		160.66	
			83681 - MILK SUPPLY		160.66	
			83942 - WOC MILK SUPPLY		160.66	
			84203 - MILK SUPPLY		160.66	
EF042483	29/08/2014	NORTHERN DISTRICTS PEST CONTROL				3,032.00
			2836 - PEST TREATMENT ADMIN BLD		160.00	
			2837 - SPRAY AND TREAT TERMITES		280.00	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2838 - PEST TREATMENT MILDENHALL		1,958.00	
			2852 - PEST TREATMENT		260.00	
			2857 - REMOVE WASP NEST FROM PLAY EQUIPMENT		154.00	
			2858 - PEST TREATMENT		220.00	
099011	1/08/2014	NORTHERN KNIGHTS CRICKET CLUB				55.08
			BID15091 - REFUND OF HIRE FEES		55.08	
EF042486	29/08/2014	NORTHSIDE BUS CHARTER				946.00
			6201 - BUS SERVICES		539.00	
			6209 - BUS CHARTER PLATINUM ADVENTURE		407.00	
099120	8/08/2014	NT DEPARTMENT OF TRANSPORT				24.00
			AUGUST 2014 - VEHICLE OWNERSHIP SEARCH		24.00	
EF042482	29/08/2014	NUFORD				54.40
			66710 - PARTS ONLY		54.40	
099013	1/08/2014	OANH FAMILY TRUST T/AS MOMENTS CAFE				301.50
			122 14/7/14 - CATERING OF HOT DRINKS FOR UMBRELLA TOUR		301.50	
099220	29/08/2014	OCEAN RIDGE CRICKET CLUB				19,615.16
			AUGUST 2014 - YR 5 CONTRIBUTION 2014-15 CRICKET WICKET MAINTENANCE AGREEMENTS 2013/14 - 2017/18		19,615.16	
EF041695	15/08/2014	OCEAN RIDGE JUNIOR FOOTBALL CLUB				140.00
			25/14 - KIDSPORT VOUCHER		140.00	
EF042253	29/08/2014	OCEAN RIDGE JUNIOR FOOTBALL CLUB				420.00
			29/14 - KIDSPORT VOUCHERS		420.00	
099209	22/08/2014	OFFICE OF STATE REVENUE				358.92
			AUGUST 2014 - OVERPAYMENT OF REBATES		358.92	
EF041783	15/08/2014	OFFICEWORKS DIRECT				735.00
			9901607005083916 - CURRAMBINE YOUTH SERVICES - SUPPLIES		543.00	
			9901607006212300 - PRINT 10 X BODY BIKE POSTERS		120.00	
			990607006212301 - PRINT 6 X A2 WIFI POSTERS		72.00	
EF042648	29/08/2014	OFFICEWORKS DIRECT				96.00
			9901607006216345 - PRINT 4 X GROUP FITNESS FAN POSTERS		48.00	
			9901607006216346 - PRINT 4 X A2 POSTERS CRECHE PROGRAM		48.00	
099227	29/08/2014	OLIVE SAMPSON				150.00
			220814 - WORKSHOP TRAINER		150.00	
EF042493	29/08/2014	ON TOPIC MEDIA PTY LTD				300.00
			453 - AYC HOL ACTIVITY FOR UP TO 30PPL ON 16/7		300.00	
099067	8/08/2014	ONE ANSWER FRONTIER PERSONAL SUPER				173.34
			F/E 1/08/2014 - PAYROLL DEDUCTIONS F/E 1/8/2014		173.34	
099175	22/08/2014	ONE ANSWER FRONTIER PERSONAL SUPER				173.34
			F/E 15/08/2014 - PAYROLL DEDUCTIONS F/E 15/8/2014		173.34	
099038	1/08/2014	OPERATION STORES PETTY CASH				234.10
			300714 - PETTY CASH REIMBURSEMENT		234.10	
EF042491	29/08/2014	OPTIMA PRESS				4,252.60
			83761 - 10,000.00 STICKERS MATTRESS RECYCLING		2,290.20	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			83935 - 5000X RESPONSIBLE CAT OWNER BROCHURES		1,191.30	
			84078 - 50 X A3 POSTERS CIAA		79.20	
			84079 - 5,000 X POSTCARDS CIAA		691.90	
099130	15/08/2014	ORAL HEALTH CENTRE OF WA				150.00
			TEMP89723 - PAYMENT OF ACCOUNT		150.00	
EF042492	29/08/2014	ORICA AUSTRALIA PTY LTD				3,034.08
			5371800 - SUPPLY OF CHLORINE GAS CLC		348.50	
			5373098 - SUPPLY OF CHLORINE GAS AS REQUIRED		2,685.58	
EF041698	15/08/2014	PADBURY CATHOLIC PRIMARY SCHOOL				42.88
			BID14579 - REFUND OF HIRE FEES		42.88	
EF041766	15/08/2014	PARAMOUNT BUILDING CO. PTY LTD T/AS EARTH & TURF MACHINERY				2,535.50
			1432 - CARRY OUT REPAIRS TO PLANT EQUIPMENT	004/14	2,535.50	
EF042622	29/08/2014	PARAMOUNT BUILDING CO. PTY LTD T/AS EARTH & TURF MACHINERY				4,496.80
			1433 - SERVICING PARTS & REPAIRS	004/14	2,560.80	
			1434 - SERVICING PARTS & REPAIRS	004/14	1,936.00	
EF042498	29/08/2014	PARKCONSULT				35,468.59
			2101-14 - MAINTENANCE & REPAIR CALE MP104 COMPACT	031/11	30,252.30	
			2102-14 - REMOTE COMMUNICATION/DATA INTERROGATION	031/11	5,216.29	
EF042282	29/08/2014	PARKRUN INC T/AS PARKRUN AUSTRALIA				1,925.00
			IV00000095 - JOONDALUP PARKRUN SPONSORSHIP		1,925.00	
EF041784	15/08/2014	PARTY PLUS JOONDALUP				239.40
			175900 - HELIUM CYLINDER (SIZE E) - HIRE		239.40	
099187	22/08/2014	PAULINE KUHL				390.00
			14/08/14 - PAYMENT OF RENT		390.00	
EF042649	29/08/2014	PAY-PLAN COJ SALARY PACKAGING				1,356.75
			JULY - GST ADJUSTMENT JULY 2014		1,356.75	
EF042447	29/08/2014	PEEDAC PTY LTD T/AS KUDITJ KITCHEN				1,112.65
			8880 - CATERING FOR OPENING EXHIBITION		1,112.65	
EF042284	29/08/2014	PELICAN POINT SEA SCOUT GROUP				23.00
			14-1 - KIDSPORT FUNDING		23.00	
EF041829	19/08/2014	PENELOPE BLACK				1,110.00
			09/08/14 - ADJUDICATOR FOR EISTEDDFOD 2014		1,110.00	
099186	22/08/2014	PENZAR PTY LTD T/AS GOW PROPERTY				500.00
			AUGUST 2014 - PAYMENT OF ACCOUNT		500.00	
099015	1/08/2014	PERDITA PHILLIPS				500.00
			171 - ARTIST FEE FOR CIAA		500.00	
EF041819	19/08/2014	PERTH EXPO HIRE				704.00
			61487 - EXHIBITION INFRASTRUCTURE REMOVAL		704.00	
099229	29/08/2014	PERTH HARMONY CHORUS				800.00
			200814 - EISTEDDFOD FIRST PRIZE		800.00	
099156	15/08/2014	PERTH INSTITUTE OF CONTEMPORARY ARTS				100.00
			AUGUST 2014 - ART ADDICTS MEMBERSHIP - ORGANISATION		100.00	
EF042651	29/08/2014	PERTH PLAYBACK THEATRE COMPANY				4,900.00
			AUGUST 2014 - CHILDREN'S BOOK WEEK - THEATRE GROUP		4,900.00	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
099080	8/08/2014	PETA CASHION				135.00
			311228 - REFUND COURSE CANCELLED		135.00	
099255	29/08/2014	PETER BRUHN & ASSOCIATES				300.00
			27/08/14 - PAYMENT OF RENT A/C		300.00	
099083	8/08/2014	PETER BURKARAT				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
099190	22/08/2014	PETER GUSTAFSSON				1,712.26
			194015 - RATES REFUND		1,712.26	
099249	29/08/2014	PETER J & NADINE R HENLEY				339.76
			140451 - RATES REFUND		339.76	
EF042494	29/08/2014	PETER WOOD FENCING CONTRACTORS LTD				185,086.88
			ICJ012593 - PVC POSTS INSTALLED OVER EXISTING POSTS	004/13	103,578.20	
			ICJ012595 - BUSHLAND RESERVES FENCING	004/13	30,208.20	
			ICJ012602 - CRAIGIE BUSHLAND	004/13	51,300.48	
099226	29/08/2014	PETTY CASH COMMUNITY DEVELOPMENT				462.40
			P/E 22/08/14 - REIMBURSEMENT OF PETTY CASH W/E 22/08/14		462.40	
EF042418	29/08/2014	PG AND MJ NEWITT T/AS HBC NEWS DELIVERY				1,146.98
			9 03/08/14 - NEWSPAPERS & MAGAZINES FOR W/E 03/08/14 CLC		190.94	
			9 10/08/14 - NEWSPAPERS & MAGAZINES FOR W/E 10/08/14 CLC		206.96	
			9 13/07/14 - NEWSPAPERS & MAGAZINES FOR W/E 13/07/14 CLC		181.00	
			9 17/08/14 - NEWSPAPERS & MAGAZINES FOR W/E 17/08/14 CLC		211.41	
			9 20/07/14 - NEWSPAPERS & MAGAZINES FOR W/E 20/07/14 CLC		155.68	
			9 27/07/14 - NEWSPAPERS & MAGAZINES FOR W/E 27/07/14 CLC		200.99	
EF042495	29/08/2014	PHASE 1 AUDIO				2,200.00
			P6716 - HIRE OF TECH & SOUND EQUIPMENT		1,111.00	
			P6721 - HIRE OF RISERS FOR EISTEDDFOD		1,089.00	
EF042506	29/08/2014	PHILDEN TRADE PTY LTD T/AS DIGRITE NOMINEES				44,255.00
			F0008 - TAKEUCHI TB216 MINI EXCAVATOR		44,255.00	
EF041701	15/08/2014	PHILIPPA ANN TAYLOR				390.00
			AUGUST 2014 - DAILY ALLOWANCE CBD & TOWN CENTRE DESIGN CONFERENCE MELBOURNE 4/9/14		390.00	
EF042270	29/08/2014	PHILIPPA ANN TAYLOR				4,383.68
			01/07/13-31/07/14 - EXPENSES REIMBURSEMENT 01/07/13- 31/07/14		1,808.68	
			ALLOW-MTG-AUGUST 2014 - MEETING FEE - AUGUST 2014		2,575.00	
EF042602	29/08/2014	PIANO RENTAL SERVICES				528.00
			140814 - MOVING OF PIANO FOR 3 X CONCERTS		528.00	
EF042501	29/08/2014	PICTON PRESS				2,009.23
			10771 - PRINT 50 MULTI VISIT PADS,		349.55	
			9687 - PRINT 60000 LATEST IN LEISURE A5 FLYERS		1,659.68	
EF042500	29/08/2014	PLANET FOOTPRINT PTY LTD				9,702.00

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2454 - PLANET FOOTPRINT2014/2015 SUBSCRIPTION		9,702.00	
EF042502	29/08/2014	PLAYMASTER PTY LTD				157.30
			2920 - CIRCLE HANGING HANDLES FOR MONKEY BARS		157.30	
099153	15/08/2014	POOLMART				336.05
			3096 - BURNS BCH RD POOL CHLORINE		336.05	
EF042496	29/08/2014	PROJECT INDUSTRIES				115.50
			8646 - PARTS & REPAIRS		115.50	
099059	8/08/2014	PROPERTY WEST REAL ESTATE				300.00
			310714 - PAYMENT OF RENT		300.00	
EF042499	29/08/2014	PROTECTION 1 PTY LTD				2,175.58
			633782 - CRAIGIE LEISURE ALARMS	014/12	1,665.18	
			633804 - CRAIGIE LEISURE CENTRE SENSOR	014/12	211.20	
			633815 - HEATHRIDGE PARK ALARM	014/12	105.60	
			633816 - WORKS DEPOT REPAIRS	014/12	193.60	
EF042258	29/08/2014	PUBLIC LIBRARIES AUSTRALIA LTD				825.00
			653 - MEMBERSHIP 2014/15		825.00	
EF042497	29/08/2014	PUBLIC TRANSPORT AUTHORITY OF WA				31,536.64
			I5051558 - SHARED RUNNING COSTS 2015 CAT BUS		15,682.11	
			I5052076 - SHARED RUNNING COSTS 2015 CAT BUS		15,854.53	
EF041786	15/08/2014	R & R FOOD BY DESIGN				1,963.50
			2872 - CATERING		973.50	
			2878 - CIVIC FUNCTION		990.00	
EF042509	29/08/2014	RAECO INTERNATIONAL P/L				137.47
			447726 - ADULT LITERACY 12495		137.47	
EF042574	29/08/2014	RANDSTAD PTY LTD				11,953.08
			RA1544442 - CASUAL LITTER CREW VARIOUS LOCATIONS		1,258.26	
			RA1544650 - CASUAL LITTER CREW VARIOUS LOCATIONS		1,079.36	
			RA1551507 - CASUAL LITTER CREW VARIOUS LOCATIONS		1,223.65	
			RA1551693 - CASUAL LITTER CREW VARIOUS LOCATIONS		1,063.49	
			RA1559861 - LABOUR HIRE W/E 3/8/14		1,389.14	
			RA1560006 - LABOUR HIRE W/E 3/8/14		1,079.36	
			RA1564263 - CASUAL LITTER CREW VARIOUS LOCATIONS		1,366.42	
			RA1564813 - CASUAL LITTER CREW VARIOUS LOCATIONS		1,366.42	
			RA1565905 - LABOUR HIRE WEEK ENDING 5/8/14 TO 8/8/14		1,063.49	
			RA1566017 - LABOUR HIRE WEEK ENDING 5/8/14 TO 8/8/14		1,063.49	
EF042515	29/08/2014	RAPIDCLEAN PERTH				2,736.18
			68246 - OPTICORE TOILET TISSUE 1PLY (129)		1,089.00	
			68355 - 155 281 - GENTLE HAND WASH 15LTR		216.30	
			68684 - JUST MUSK DISINFECTANT DEODORISER 5L		124.08	
			69053 - BAYWEST ECOSOFT ROLL TOWEL WHITE (316)		1,306.80	
099012	1/08/2014	RAY WHITE LEADING EDGE				450.00
			JULY 2014 - PAYMENT OF ACCOUNT		450.00	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF042514	29/08/2014	RBM DRILLING				23,123.10
			718 - CABLE TOOL METHOD I.D CASING 250MM DRILL	019/12	21,324.60	
			720 - CABLE TOOL METHOD I.D CASING 250MM TEST	019/12	1,798.50	
099090	8/08/2014	REBECCA SCHOFIELD				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF042365	29/08/2014	REBECCA SIMONE COOL				660.00
			21/08/14 - CHILDREN'S BOOK WEEK - AUTHOR/TALK		660.00	
EF041821	19/08/2014	RECALL INFORMATION MANAGEMENT PTY LTD				991.74
			3337273 - BACKUP TAPE SERVICES		991.74	
EF042523	29/08/2014	RECALL INFORMATION MANAGEMENT PTY LTD				4,152.25
			1102108169 - 2014/15 STORAGE AND RETRIEVAL OF RECORDS		3,056.88	
			3340517 - BACKUP TAPE SERVICES		1,095.37	
099058	8/08/2014	REI SUPER				240.22
			F/E 1/08/2014 - PAYROLL DEDUCTIONS F/E 1/8/2014		240.22	
099172	22/08/2014	REI SUPER				240.22
			F/E 15/08/2014 - PAYROLL DEDUCTIONS F/E 15/8/2014		240.22	
EF042521	29/08/2014	RELIABLE FENCING				2,495.90
			501 - TIMBER LAP FENCE (TREATED PINE) - LARGE		202.40	
			501 - TIMBER LAP FENCE (TREATED PINE) - LARGE	004/13	275.00	
			502 - SUMP SECURITY (CHAIN MESH FENCING)	004/13	275.00	
			503 - MOVE EXSITING GATES LABOUR CHARGE		709.50	
			505 - REPAIR TENNIS COURT FENCE PENISTONE PARK		880.00	
			603 - REWELD GATE HINGE		154.00	
EF041808	19/08/2014	RENNET PTY LTD T/AS MULLALOO BEACH HOTEL				750.00
			400 DEPOSIT - DEPOSIT FOR CHRISTMAS LUNCH FOR INFRA SERVICES		750.00	
EF042519	29/08/2014	RENT A FENCE PTY LTD				495.00
			115750 - SUPPLY & ERECT TEMPORARY FENCING14/6-9/7		495.00	
EF042508	29/08/2014	RETECH RUBBER PTY LTD				1,250.70
			1081 - WOLINSKI PARK REPAIRS TO SOFT FALL	029/11	563.20	
			1089 - TOM SIMPSON PARK SURFACING	029/11	687.50	
099068	8/08/2014	RHIANNON SMITH				239.20
			1 - ARTWORK SALES		239.20	
099239	29/08/2014	RHYTHMOS CHOIR				800.00
			AUGUST 2014 - JOONDALUP EISTEDDFOD SHARED FIRST PRIZE BEST CHOIR		800.00	
EF042652	29/08/2014	RIDING FOR THE DISABLED ASSOCIATION OF WA - CARINE GROUP INC				200.00
			1889 - KIDSPORT VOUCHERS		200.00	
EF042518	29/08/2014	RIVERJET PIPELINE SOLUTIONS				19,494.48
			54686 - REMOVE & DISPOSE STORM WATER	028/11	3,030.50	
			54702 - SEWER WORKS		7,864.73	
			54747 - SEWER WORKS		2,458.50	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			54748 - HIGH PRESSURE JETTING AND CLEANING	028/11	3,030.50	
			54750 - HIGH PRESSURE JETTING AND CLEANING	028/11	3,110.25	
EF042465	29/08/2014	RIVONIA NOMINEES PTY LTD T/AS COMPANY	MSC SAFE			440.00
			17666 - RELOCATE SAFE		440.00	
EF042516	29/08/2014	ROAD SIGNS AUSTRALIA				4,353.03
			23881 - 150MM STREET NAME PLATE		750.53	
			24027 - DANGER TAPE		528.00	
			24098 - PURCHASE OF VARIOUS SIGNS		1,778.70	
			24133 - SIGNS FOR P3 CARPARK		1,254.00	
			24325 - 2 X DIRECTIONAL SIGNS MEDICAL CENTRE		41.80	
EF042520	29/08/2014	ROADS 2000 PTY LTD				5,462.46
			12958 - DRAINAGE-GULLY/MANHOLES		5,462.46	
099181	22/08/2014	ROADS CORPORATION T/AS VICROADS				53.40
			384722 - VEHICLE OWNERSHIP SEARCH		53.40	
099194	22/08/2014	ROBERT EDMOND HARNETT				1,581.17
			102012 - RATES REFUND		1,581.17	
099040	1/08/2014	ROBIN ROGERS				345.00
			230714 - BUS DUTIES REIMBURSEMENT		345.00	
EF042517	29/08/2014	ROBOWASH PTY LTD				550.00
			R058701 - PARTS ONLY		550.00	
099238	29/08/2014	ROCKINGHAM MONTESSORI SCHOOL				100.00
			AUGUST 2014 - JOONDALUP EISTEDDFOD BEST OVERALL SCORE VOCAL ENSEMBLE ACROSS SECTIONS 78-80		100.00	
EF041805	19/08/2014	ROD DAVID MOLLETT				500.00
			AUGUST 2014 - ATTENDANCE JOONDALUP DESIGN REF PANEL 29/7 & 7/8 2014		500.00	
099131	15/08/2014	RODERICK SPRIGG				500.00
			AUGUST 2014 - ARTIST FEE COMMUNITY INVITATION ART AWARD		500.00	
EF041787	15/08/2014	ROY DAVIS				380.00
			10/04-24/07/14 - BUS DUTIES REIMBURSEMENT COMM TRANSPORT VOLUNT DRIVER 10/04-24/07/14		346.00	
			DECEMBER 2013 - ART OF AGEING VOLUNTEER OCT 13, FEB 14		34.00	
EF042285	29/08/2014	ROY EDWARD & PATRICIA ENID DOLDEN				909.97
			109297 - RATES REFUND		909.97	
EF042513	29/08/2014	ROYAL BUSINESS PRODUCTS				307.56
			7948 - M/SOFT COMFORT 5000 SET {K/BRD AND MICE		307.56	
099039	1/08/2014	RSPCA W A INC				13,902.20
			2880 - MONTHLY MANAGEMENT FEE - DOG IMPOUND	021/13	7,699.30	
			2911 - MONTHLY MANAGEMENT FEE - DOG IMPOUND	021/13	4,529.80	
			2912 - MONTHLY MANAGEMENT FEE - CAT IMPOUND	021/13	1,673.10	
EF042624	29/08/2014	RUSSEL FISHWICK				3,484.03
			01/07-31/07/14 - EXPENSES REIMBURSEMENT 01/07- 31/07/14		909.03	
			ALLOW-MTG- AUG 14 - MEETING FEE AUG 2014		2,575.00	
099243	29/08/2014	RUTH BURKE				50.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			20/08/14 - JOONDALUP EISTEDDFOD PRIZE WINNER 2014		50.00	
EF041791	15/08/2014	S & C LINEMARKING				551.16
			430 - STANDARD CAR PARKING BAY		551.16	
EF042529	29/08/2014	S A S LOCKSMITHS				4,371.40
			73840 - PADLOCK STD LONG SHANK STAINLESS		2,138.40	
			73841 - PADLOCK STD BRASS		1,584.00	
			74077 - PADLOCK "MOW"		649.00	
099027	1/08/2014	S LITAS & LUXEPHARM TRUST T/AS PHARMACY	PADBURY			90.69
			21943 - PAYMENT OF ACCOUNT		90.69	
099218	29/08/2014	SACRED HEART COLLEGE				1,500.00
			200814 - EISTEDDFOD MAYOR'S CUP		1,500.00	
EF042272	29/08/2014	SAM THOMAS				3,354.84
			ALLOW-MTG-AUGUST 2014 - MEETING FEE - AUGUST 2014		2,575.00	
			AUGUST 2014 - EXPENSE REIMBURSEMENT - AUGUST 2014		779.84	
EF041732	15/08/2014	SAMUEL DOUGLAS OSBORNE				250.00
			8TH JULY 2014 - AYP ACTIVITY FOR UP TO 30PPL ON 8/7/14		250.00	
EF042261	29/08/2014	SANDI GUYTON				150.30
			362346 - REIMBURSEMENT FOR STAFF THANK YOU LUNCH		150.30	
EF042281	29/08/2014	SARA JOANNE FOSTER				385.00
			AU-147 - FACILITATE READING HOUR EVENT ON 19/08/14		385.00	
099148	15/08/2014	SARAH BURROWS				102.62
			BID 15073 - REFUND FOR HIRE FEES BOOKING CANCELLED FOR 29/09/14 AS IT'S A PUBLIC HOLIDAY CURRAMBINE COMM CTR		102.62	
EF042545	29/08/2014	SCHNEIDER ELECTRIC IT AUSTRALIA PTY LTD				1,343.10
			58604844 - UPS MNT.1CEF46012-COMET EX RT5		1,343.10	
EF042531	29/08/2014	SCOTT PRINT				3,714.70
			83452 - MONTHLY CONCERT PROGRAMS		121.00	
			83457 - PRINTING OF 1,000 CERTIFICATES		451.00	
			83623 - LIBRARY OPENING HOURS MAGNETS		1,933.80	
			83961 - PRINTING OF CERTIFICATES FOR EISTEDDFOD		220.00	
			84023 - PRINTING OF 1000 X PROGRAMS		867.90	
			84081 - MONTHLY CONCERT PROGRAMS		121.00	
EF042547	29/08/2014	SEA CONTAINERS WA PTY LTD				204.60
			23967 - HIRE - SEA CONTAINER		102.30	
			23968 - HIRE - SEA CONTAINER		102.30	
EF042660	29/08/2014	SECUREPAY PTY LTD				514.05
			322633 - CAMTECH WEB & IVR TRANSACTION FEES JULY		514.05	
EF042542	29/08/2014	SGS AUSTRALIA PTY LTD				5,148.00
			114070914 - 2 DAY SURVEILLANCE AUDIT		5,148.00	
EF042266	29/08/2014	SHARON CASEY				512.99
			146267 - RATES REFUND		512.99	
EF041778	15/08/2014	SHARRYN PHYLLIS SARACEN				180.00
			163 - HATHA YOGA CLASS INSTRUCTION 23 & 30/7		180.00	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF042644	29/08/2014	SHARRYN PHYLLIS SARACEN				180.00
			164 - YOGA CLASSES		180.00	
099232	29/08/2014	SHAYLA COSTELLO				100.00
			25/08/14 - JOONDALUP EISTEDDFOD PRIZE WINNER 2014		100.00	
EF042524	29/08/2014	SHENTON ENTERPRISES PTY LTD				16,390.00
			133056 - CLC HEAVY DUTY DOLPHIN WAVE		16,390.00	
099252	29/08/2014	SHEPPARD STEEL CONTRACTING				147.00
			BPU14/1238 - BUILDING CODES APPROVAL REFUND		147.00	
099185	22/08/2014	SHONENE BAIN				37.60
			243848 - REFUND FOR KINDY GYM CLC		37.60	
EF042533	29/08/2014	SIGN A RAMA JOONDALUP				935.00
			JN11925 - RESKIN PULL UP BANNERS		275.00	
			JN12258 - 2 X PULL-UP BANNERS		275.00	
			JN12346 - 1 X PULL-UP BANNER		137.50	
			JN12599 - SUPPLY 1 X BODY BIKE PULL UP BANNERS		247.50	
EF042552	29/08/2014	SIGN ON GROUP PTY LTD T/AS SIGN-MASTERS				66.00
			JI2525 - SIGN ALTERATIONS		66.00	
EF042538	29/08/2014	SIGN STRATEGY				2,072.40
			31867 - CLC PRICE BOARD PANELS		1,126.40	
			31868 - CLC JULY PROMO BANNER		786.50	
			31869 - PRINT 2 LARGE GROUP FITNESS TIMETABLES		159.50	
EF042277	29/08/2014	SIMONE DODD				120.00
			252 - PLATINUM ADVENTURE DANCE CLASS		120.00	
EF041790	15/08/2014	SISTER SUPA IGA				410.36
			10/3850 - DROP IN/HOL PROG CONSUMABLES & SUPPLIES		195.82	
			13/4437 - AWARD PRESENTATION MORNING TEA		94.15	
			3/9807 - CATERING SUPPLIES		61.06	
			5/0482 - PURCHASE OF CUPS & PLATES		59.33	
EF042659	29/08/2014	SISTER SUPA IGA				359.79
			01/2763 - CATERING FOR EVENT STAFF AT EISTEDDFOD		73.01	
			1/8600 - PRODUCTS FOR THE EDGE		145.82	
			3/6322 - CITIZENSHIP SELECTED FOOD ITEMS		140.96	
EF042526	29/08/2014	SLATER GARTRELL SPORTS				1,633.50
			75494 - EQUIPMENT FOR BASKETBALL CLC		990.00	
			75795 - NETBALLS D9 SIZE 5		643.50	
EF042527	29/08/2014	SOLVER PAINTS				186.56
			14721323 - PURCHASE OF PAINT		186.56	
099217	29/08/2014	SORRENTO BOWLING CLUB				30,900.00
			AUGUST 2014 - YEAR 1 CONTRIBUTION (2014-15) BOWLS TURF MAINTENANCE AGREEMENTS 2013/14 - 2017/18		30,900.00	
EF042256	29/08/2014	SORRENTO TENNIS CLUB				208.00
			398 - JUNIOR MEMBERSHIP & FEES		208.00	
EF042540	29/08/2014	SOUNDPACK SOLUTIONS				671.00
			52573 - CD BINDERS FOR LIBRARIES		671.00	
EF042530	29/08/2014	SOUTHERN SCENE PTY LTD				578.03
			IN0138623 - LIBRARY BOOKS		578.03	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF041735	15/08/2014	SPECIALISED SECURITY SHREDDING				132.00
			166998 - SUPPLY AND DELIVERY DESTRUCTION BINS		33.00	
			167456 - SUPPLY AND DELIVERY DESTRUCTION BINS		99.00	
EF042534	29/08/2014	SPECIALISED SECURITY SHREDDING				99.00
			167789 - SUPPLY AND DELIVERY DESTRUCTION BINS		99.00	
EF042528	29/08/2014	SPEEDO AUSTRALIA PTY LTD				3,903.35
			83294141 - SWIMWEAR & ACCESSORIES RETURNS		-380.60	
			83294964 - RETURNED SWIMWEAR & ACCESSORIES		-55.55	
			95423922 - SWIMWEAR AND ACCESSORIES 2014 INDENT	007/11	4,339.50	
EF042548	29/08/2014	SPIDER WASTE COLLECTION SERVICES PTY LTD				10,579.80
			182 - COLLECTION OF MATTRESSES BULK COLLECTION		10,579.80	
EF042543	29/08/2014	SPOTLESS FACILITY SERVICES PTY LTD				225.50
			627306 - CLEANING SERVICES		225.50	
EF041734	15/08/2014	SPOTLIGHT STORES PTY LTD				142.46
			73023295128 - SUPPLY VARIOUS ITEMS		142.46	
EF042658	29/08/2014	SPRAYLINE SPRAYING EQUIPMENT				99.00
			70119 - PARTS & REPAIRS		99.00	
EF042265	29/08/2014	SPUN SPYDUS USERS NETWORK				100.00
			SPUNMEM14 - ANNUAL MEMBERSHIP FOR SPYDUS USERS NETWO		100.00	
EF042655	29/08/2014	ST JOHN AMBULANCE AUSTRALIA (WA)				156.10
			SD115725 - FIRST AID KIT FOR CURRAMBINE		156.10	
EF042536	29/08/2014	STAGING CONNECTIONS PTY LTD				5,129.86
			SINV008314 - EVENT STYLING OF 2014 JOONDALUP DINNER		5,129.86	
EF042546	29/08/2014	STAPLES AUSTRALIA PTY LIMITED				6,885.69
			9011580025 - BUSINESS CARDS RE INV 9011559660		-71.50	
			9011653592 - STANDARD CITY OF JOONDALUP BUSINESS CARD		143.00	
			9011653593 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9011653594 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9011653595 - BUSINESS CARDS		71.50	
			9011742176 - REFER INVOICE 9011671176		-34.87	
			9011921956 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9011949985 - STATIONERY		32.87	
			9011952246 - STATIONERY		164.55	
			9011953353 - STATIONERY		305.49	
			9011964727 - FILING CABINET 4 DRAWER 1320H X 470W X 6		299.00	
			9012013366 - STATIONERY ETC		51.80	
			9012013528 - PRESSURISED AIR DUSTER 350ML		35.88	
			9012014383 - STATIONERY ETC		178.09	
			9012014408 - STATIONERY		139.68	
			9012019074 - COMSOL USB 3.0 SUPERSPEED EXTENSION CABL		105.83	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9012051099 - STANDARD CITY OF JOONDALUP BUSINESS CARD		78.65	
			9012055372 - GOULBURN VALLEY TO GO TOMATO JUICE 250ML		85.78	
			9012075958 - STATIONERY		121.37	
			9012078306 - STATIONERY		50.75	
			9012080158 - STATIONERY ETC		412.50	
			9012081076 - STATIONERY		92.55	
			9012081226 - STATIONERY ETC		218.03	
			9012081583 - STATIONERY		172.04	
			9012082140 - BRIGHTON PROFESSIONAL FACIAL TISSUES 2 P		45.32	
			9012082697 - DIET COKE 330ML SCREW TOP GLASS BOTTLES		90.40	
			9012082706 - GOULBURN VALLEY TO GO APPLE JUICE 250ML		86.68	
			9012082725 - STATIONERY ETC		688.17	
			9012088295 - JASCO 0240910 DAC MP-113 MOUSE PAD GEL W		76.75	
			9012142660 - UHU WHITE TAC 80 PUTTIES CARDED		20.96	
			9012142840 - STATIONERY		12.05	
			9012143215 - STATIONERY		23.97	
			9012143741 - MARBIG HEAVY-DUTY BOX FILE 75MM FOOLSCAP		103.66	
			9012143742 - JASTEK SQUARE WALL CLOCK 29CM BLACK		46.99	
			9012144171 - STATIONERY ETC		62.91	
			9012144917 - STATIONERY		67.18	
			9012144961 - STATIONERY		169.26	
			9012144966 - STATIONERY		173.01	
			9012147593 - STATIONERY		88.77	
			9012147849 - STATIONERY		302.16	
			9012148434 - STAPLES 19MM FOLDBACK CLIPS BOX 12		30.87	
			9012148849 - STATIONERY ETC		328.00	
			9012149615 - STATIONERY ETC		92.94	
			9012149936 - STATIONERY		47.06	
			9012151156 - STATIONERY		81.25	
			9012151440 - STATIONERY		126.91	
			9012151482 - STATIONERY		694.32	
			9012152607 - STATIONERY ETC		246.93	
			9012157684 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9012157685 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9012164991 - STAPLES LAMINATING POUCHES A4 GLOSS 125		50.40	
			9012166416 - STATIONERY		126.04	
			9012186233 - REFER INVOICE 9012151482		-0.61	
			9012215567 - RE INVOICE 9012051099		-7.15	
EF042535	29/08/2014	STATE LIBRARY OF WA				928.40
			RI004983 - LOST/DAMAGED BOOKS WHITFORDS LIBRARY		123.20	
			RI004984 - LOST/DAMAGED BOOKS WOODVALE LIBRARY		309.10	
			RI004987 - LOST/DAMAGED BOOKS JOONDALUP LIBRARY		354.20	
			RI004988 - LOST/DAMAGED BOOKS DUNCRAIG LIBRARY		141.90	
EF042525	29/08/2014	STATEWIDE CLEANING SUPPLIES P/L				2,891.66

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			B250070 - CLEANING SUPPLIES		352.74	
			B250472 - CLEANING SUPPLIES		549.47	
			B250668 - PAPER SUPPLIES ADMIN BUILDING		439.02	
			B250851 - CLEANING SUPPLIES		210.29	
			B251122 - CLEANING SUPPLIES		836.00	
			B251476 - BIN LINER 120L BL CONTRACTOR (100)		149.40	
			B251669 - BREAK UP H/D KITCHEN CLNR 5L		354.74	
099091	8/08/2014	STEPHEN TROWER				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF041822	19/08/2014	STILES ELECTRICAL				5,280.00
			6072 - LIGHTING - EXT CONT		5,280.00	
EF042539	29/08/2014	STILES ELECTRICAL				24,182.18
			6121 - LIGHTING - EXT CONT		24,182.18	
EF042537	29/08/2014	STIRLING PAVING				99,727.55
			A390 - KERBING SANDALFORD DRIVE		0.01	
			A390 - KERBING SANDALFORD DRIVE	022/12	15,300.89	
			A394 - KERBING GRIFFEL WAY	022/12	11,577.30	
			A398 - KERBING ARDTALLA COURT	022/12	4,147.30	
			A399 - KERBING GRIFFEL WAY	022/12	25,803.00	
			A400 - KERBING KELSO COURT	022/12	6,117.65	
			A401 - KERBING CORCORAN ST	022/12	17,740.90	
			A402 - KERBING GOLDBURY ST	022/12	19,040.50	
EF042544	29/08/2014	STULZ AUSTRALIA PTY LTD				915.20
			44268 - HUMIDIFIER CYLINDER		915.20	
099061	8/08/2014	SUN SUPER				76.06
			F/E 1/08/2014 - PAYROLL DEDUCTIONS F/E 1/8/2014		76.06	
EF042656	29/08/2014	SUNNY SIGN COMPANY PTY LTD				357.79
			290372 - SIGNS FOR KESTREL MEWS PSA		357.79	
EF042549	29/08/2014	SUREKLEEN PRODUCTS PTY LTD				92.40
			3301 - 2 X 4 LITRE SUPER KLEEN CONTAINERS		92.40	
099041	1/08/2014	SYNERGY				12,379.01
			136501160 - PAYMENT OF ACCOUNT		47.86	
			204288930 - PAYMENT OF ACCOUNT		51.25	
			244028430 21/5-21/7 - PAYMENT OF ACCOUNT		142.70	
			405185710 6/5-2/7 - PAYMENT OF ACCOUNT		329.25	
			5051546713 24/7/14 - FALKLAND WAY		1,570.05	
			5066098410 2/7/14 - CENTAUR GARDENS		38.05	
			5073713714 26/6-23/7 - WHITFORDS AVENUE		523.15	
			5079875715 24/7/14 - DELAMERE AVE CURRAMBINE		1,553.30	
			7170073024 2/7/14 - AUX/DECORATIVE ST/LIGHTS		8,097.75	
			840836830 3/5-3/7 - PAYMENT OF ACCOUNT		25.65	
099122	8/08/2014	SYNERGY				6,023.05
			273423640 4/7/14 - PAYMENT OF ACCOUNT		230.45	
			278634350 11/7/14 - PAYMENT OF ACCOUNT		84.45	
			292662990 4/7/14 - PAYMENT OF ACCOUNT		100.95	
			480339870 3/7/14 - PAYMENT OF ACCOUNT		73.15	
			5074637118 29/7/14 - BEACH ROAD		1,955.35	
			5074637519 29/7/14 - LOT 6 WEST COAST DR SORRENTO		1,565.15	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5090562818 25/7/14 - 5 TRAPPERS DRIVE		1,162.05	
			5090795817 25/7/14 - BANKS AVE		851.50	
099160	15/08/2014	SYNERGY				2,441.21
			111802690 6/8/14 - PAYMENT OF ACCOUNT		55.46	
			151493350 4/7/14 - PAYMENT OF ACCOUNT		96.35	
			269814670 22/7/14 - PAYMENT OF ACCOUNT		338.55	
			5102319719 1/8/14 - BURNS BEACH ROAD		101.00	
			8015778126 31/7/14 - TALBOT DRIVE		63.10	
			9093817027 6/8/14 - WATTLEBIRD LOOP		1,513.05	
			9921379528 24/7/14 - COLLIER PASS		273.70	
099210	22/08/2014	SYNERGY				272,267.15
			141886440 16/4-17/6 - PAYMENT OF ACCOUNT		45.65	
			150140390 9/4-15/6 - PAYMENT OF ACCOUNT		82.44	
			162572820 10/5-8/7 - PAYMENT OF ACCOUNT		280.45	
			170233670 6/6-7/8 - PAYMENT OF ACCOUNT		237.25	
			315785740 16/4-17/6 - PAYMENT OF ACCOUNT		48.21	
			610678400 8/7/14 - PAYMENT OF ACCOUNT		200.00	
			7170073024 1/8/14 - AUX/DECORATIVE ST/LIGHTS		8,203.40	
			7568991322 1/8/14 - MONTHLY ST LIGHTS		263,007.55	
			829291420 18/7/14 - PAYMENT OF ACCOUNT		162.20	
099263	29/08/2014	SYNERGY				828.85
			1105158523 8/8/14 - S/LIGHTS CONNOLLY DR KINROSS		450.90	
			5031969410 8/8/14 - TYNRON WAY		34.55	
			5086827112 14/08/14 - TALBOT PARK 13/06-12/08/14		67.80	
			847556230 - PAYMENT OF A/C 847556230		275.60	
EF041788	15/08/2014	SYNERGY ELECTRONIC BILLING				225,613.45
			645592300 01/08/2014 - ELECTRICITY CHARGES 29/04/14 - 29/07/14		48,939.80	
			801551110 01/08/14 - ELECTRICITY CHARGES 25/06/14 - 28/07/14		128,083.25	
			801551250 01/08/14 - ELECTRICITY CHARGES 26/06/14 -28/17/14		48,590.40	
EF041793	15/08/2014	SYNTHETIC TURF PRODUCTS PTY LTD				27,362.50
			29046 - INSTALLATION OF TRAQUA SOFTFALL CLC		27,362.50	
EF042653	29/08/2014	T A & J L REYNOLDS				876.52
			1ST AUGUST 2014 - ELECTED MEMBER COURIER RUN JUNE 2014		876.52	
EF042560	29/08/2014	TAMAN TOOLS				526.72
			14926 - PARTS ONLY		526.72	
099060	8/08/2014	TANYA TAKAYAMA				200.00
			8032 1/8/14 - SPORTING ACHIEVEMENT GRANT		200.00	
EF041794	15/08/2014	TAPPS CONTRACTING PTY LTD				34,454.75
			3193 - BRICKPAVING SANDALFORD DRIVE	001/13	2,395.25	
			3194 - BRICKPAVING GAMBIA WAY	001/13	9,028.25	
			3197 - BRICKPAVING PONTIAC & SHENTON	001/13	184.25	
			3199 - BRICKPAVING GRIFFELL WAY	001/13	9,212.50	
			3200 - BRICKPAVING ARDTALLA CT	001/13	1,842.50	
			3201 - BRICKPAVING KELSO CT	001/13	4,053.50	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3202 - BRICKPAVING HAMMERSMITH/PIMLICO	001/13	7,738.50	
EF042661	29/08/2014	TAPPS CONTRACTING PTY LTD				37,218.50
			3203 - SANORI HOUSE BRICK PAVING	001/13	368.50	
			3204 - GOLDBURY ST BRICK PAVING	001/13	6,264.50	
			3205 - OAKAPPLE DRIVE BRICK PAVING	001/13	5,527.50	
			3206 - OAKAPPLE DRIVE BRICK PAVING	001/13	5,896.00	
			3207 - SAVOY PLACE BRICK PAVING	001/13	1,474.00	
			3208 - CORCORAN ST BRICK PAVING	001/13	17,688.00	
099092	8/08/2014	TARRANT REIMERS				200.00
			8032 - SPORTING ACHIEVEMENT GRANT		200.00	
099236	29/08/2014	TAYLORS CARNIVAL AMUSEMENTS				1,500.00
			BID14566 - REFUND OF SERVICE CHARGES		1,500.00	
EF041737	15/08/2014	TECHNOLOGY ONE				12,936.00
			121493 - ASSET MANAGEMENT - SAM PROJECT		8,624.00	
			121494 - TECHNICAL SUPPORT REVENUE CONSULTING		4,312.00	
EF042559	29/08/2014	TECHNOLOGY ONE				25,133.44
			122645 - LICENCE FEES		20,821.44	
			122897 - REVENUE CONSULTING 24 & 25/7/14		4,312.00	
EF041824	19/08/2014	TECHSAND PTY LTD				49,293.50
			8366 - PREMIX - COLOUR CONCRETE		360.00	
			8366 - PREMIX - COLOUR CONCRETE	025/12	48,933.50	
EF042561	29/08/2014	TECHSAND PTY LTD				52,406.20
			8423 - IMPROVEMENT TO CURRAMBINE PS PEDESTRIAN	025/12	3,235.98	
			8424 - FOOTPATH SWANSON & OCEAN RD	025/12	44,330.22	
			8444 - TO LAY CONCRETE PAD AT WORKS DEPOT	025/12	4,840.00	
EF042415	29/08/2014	TEELAH NICHOLE GEORGE				500.00
			12/08/14 - ARTIST FEE COMMUNITY INVITATION ART AWARD		500.00	
099042	1/08/2014	TELSTRA CORPORATION				51,233.38
			0808484700 24/7/14 - INFORMATION MANAGEMENT		5,298.43	
			1847396800 17/7/14 - CURRAMBINE COMMUNITY CENTRE		158.03	
			2578022135 7/6/14 - MANAGER PLANNING		106.16	
			2578022135 7/7/14 - MANAGER PLANNING		88.15	
			2650167000 7/7/14 - JOONDALUP ADMIN PHONES		44,489.16	
			3111835009 16/7/14 - DIRECTOR CORPORATE SERVICES		72.18	
			3111835157 16/7/14 - MOBILE CHIEF EXECUTIVE OFFICER		189.46	
			3111835389 20/7/14 - MANG COMM DEVEL & LIBRARY MOBILE		33.70	
			3111835645 16/7/14 - MANAGER CITY PROJECTS		339.43	
			3111835801JUN14 - MGR COMPLIANCE & REGULATOR		94.27	
			3111835801MAY14 - MGR COMPLIANCE & REGULATOR		78.34	
			328657700JUL14 - COMMUNITY SAFETY		35.61	
			3812615510JUL14 - MANAGER RANGERS & PARKING		63.57	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3812615528JUL14 - OFFICE OF THE CEO		85.49	
			3812615569 16/7/14 - CITY PROJECTS		1.45	
			BP03141773 21/7/14 - CEO OFFICE		99.95	
099123	8/08/2014	TELSTRA CORPORATION				6,317.69
			1092082800 23/7/14 - MIRROR PARK SKATE PARK		50.70	
			1530791700 27/7/14 - INTERNET & DATA		117.76	
			1596555290 25/7/14 - INFORMATION SERVICES		351.92	
			1596555357JUN14 - OPERATION SERVICES		3,786.96	
			1596555381JUL14 - PARKING SERVICES		98.88	
			1596555431 25/7/14 - LIBRARY MOBILES		235.26	
			1596555522 12/7/14 - OCC HEALTH & SAFETY OFFICER		695.06	
			3111835074 27/6/14 - ORGANISATIONAL DEVELOPMENT		77.37	
			3111835074 27/7/14 - ORGANISATIONAL DEVELOPMENT		81.84	
			3111835561JUL14 - ASSET MANAGEMENT		554.73	
			3111835868 7/7/14 - STRAT & ORGANISATIONAL DEVELOP		197.26	
			BP03164134 21/7/14 - MANAGER ORGANISATIONAL DEVELOPMENT		69.95	
099161	15/08/2014	TELSTRA CORPORATION				2,165.77
			1596555258JUL14 - GOVERNANCE DEPARTMENT		64.46	
			1596555274JUL14 - CULTURAL & LEISURE SERVICES		1,035.33	
			1596555464 25/7/14 - APPROVAL SERVICES		78.88	
			3111834739 17/6/14 - HEALTH SERVICES		38.46	
			3111834739JUL14 - HEALTH SERVICES		52.60	
			3111835520AUG14 - SAFER COMMUNITY		94.04	
			3111835579JUL14 - DIR PLANNING & APPROVALS		151.74	
			3111835785 5/8/14 - MANAGER FINANCE		39.00	
			3111835801JUL14 - MANAGER COMPLIANCE & REGULATOR		79.68	
			3778004400JUL14 - RANGER SERVICE SECTION		61.74	
			6274613010JUL14 - SORR/DUNC REC CTR		160.10	
			6347419900JUL14 - CRAIGIE LEISURE CENTRE		114.44	
			9365554010AUG14 - OCEAN RIDGE COMM CTR		195.30	
099211	22/08/2014	TELSTRA CORPORATION				5,618.93
			2314088879AUG14 - NICO CLAASSEN		100.87	
			2650167000 7/8/14 - JOONDALUP ADMIN PHONES		3,686.48	
			2683980400 11/8/14 - LIBRARY ALARM		129.09	
			2684980400 11/8/14 - ASSET - ADMIN ALARM LINE		190.31	
			3111835280AUG14 - LEISURE & CULTURAL SERVICES		110.28	
			3111835405AUG14 - DAVID MURNAIN		123.80	
			3111835504 8/8/14 - DIRECTOR GOVERNANCE & STRATEGIC		100.86	
			3111835868AUG14 - STRAT & ORGANISATIONAL DEVELOPMENT		816.00	
			3812615502 7/8/14 - MARKETING & COMMUNICATIONS DEPT		196.59	
			3812615544 5/8/14 - MANAGER EXECUTIVE & RISK		63.95	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4854927500AUG14 - CONNOLLY COMMUNITY CENTRE		100.70	
099264	29/08/2014	TELSTRA CORPORATION				4,094.96
			1596555340JUL14 - INFRASTRUCTURE MANAGEMENT ADMIN		523.33	
			1596555340JUN14 - INFRASTRUCTURE MANAGEMENT ADMIN		977.30	
			1596555399 25/07/14 - YOUTH ACTIVITIES SERVICES OFFICERS		380.44	
			1847398600 17/08/14 - CURRAMBINE COMMUNITY CENTRE		188.47	
			3111835009 16/08/14 - DIRECTOR CORPORATE SERVICES MOBILE		77.12	
			3111835157 16/08/14 - CEO'S MOBILE		193.95	
			3111835264 16/08/14 - NEIL HAWKINS PUMP		16.50	
			3111835322 28/07/14 - LEISURE SERVICES		27.04	
			3111835363 12/08/14 - RANGER SERVICES		1,447.22	
			3111835645 16/08/14 - MANAGER CITY PROJECTS MOBILE		107.28	
			3111835678AUG14 - CHARLES REYNOLDS		68.71	
			3111835702AUG14 - GOVERNANCE & MARKETING		87.24	
			3812615569AUG14 - CITY PROJECTS		0.36	
099124	8/08/2014	TELSTRA SUPER FUND				748.17
			F/E 1/08/2014 - PAYROLL DEDUCTIONS F/E 1/8/2014		748.17	
099212	22/08/2014	TELSTRA SUPER FUND				777.42
			F/E 15/08/2014 - PAYROLL DEDUCTIONS F/E 15/8/2014		777.42	
EF042654	29/08/2014	TERESA RITCHIE				2,575.00
			ALLOW-MTG-AUGUST 2014 - MEETING FEE - AUGUST 2014		2,575.00	
EF042303	29/08/2014	TERRAZE AMANDA ASHFOLD T/AS ARTS EDGE PICTURE FRAMING				205.00
			30282 - PICTURE FRAMING SERVICES		205.00	
EF042569	29/08/2014	TFH HIRE SERVICES PTY LTD				357.50
			49003 - DELAMERE PARK - STORM REPAIRS		357.50	
EF041827	19/08/2014	THE ARTISTS FOUNDATION OF WA				180.00
			8599 - MEMBERSHIP TO ARTSOURCE		180.00	
EF042663	29/08/2014	THE BOULEVARD FLORIST				264.00
			9820 - ANNIVERSARY FLORAL ARRANGEMENTS		82.00	
			9821 - ANNIVERSARY FLORAL ARRANGEMENTS		82.00	
			9859 - FLORAL ARRANGEMENTS		100.00	
099043	1/08/2014	THE COLOMBIAN CAFE				200.00
			67 - SANDWICHES (10 ROUNDS MIXED)		200.00	
099224	29/08/2014	THE DAVEY NORTH UNIT TRUST TA REAL ESTATE WANNEROO	DAVEY			400.00
			25/08/14 - PAYMENT OF RENT A/C		400.00	
EF042375	29/08/2014	THE GJP PRINTING TRUST & SM PRINTING TRUST				1,937.10
			28495 - PRINTING - DINNER MENU		683.10	
			28657 - PRINTING OF CITIZENSHIP PROGRAM		355.30	
			28731 - PRINTING CIVIC INVITATIONS AS REQUIRED		269.50	
			29023 - 50 X A4 32PP PLUS COVER A4 PORTRAIT		629.20	
EF042257	29/08/2014	THE GOOD GUYS				441.00

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			D0571113859 - DIGITAL CAMERA		441.00	
EF042563	29/08/2014	THE HIRE GUYS WANGARA				110.00
			45749 - 12X6 FURNITURE TRAILER HIRE		110.00	
EF042504	29/08/2014	THE ISMAR FAMILY TRUST TRADING AS PERTH INFLIGHT CATERING				320.09
			626620 - CATERING FOR STAFF AT EISTEDDFOD		320.09	
EF042581	29/08/2014	THE LAWRENCE FAMILY TRUST T/AS LIBRARY SUPPLIES				587.25
			105580 - (6977) CALAIS ROUND TABLE 900 MM BEECH		415.00	
			105696 - WOTAN CLOTH BINDINGTAPE		172.25	
EF042353	29/08/2014	THE PHOENIX UNIT TRUST t/as CLARKSON HOLDEN				7.80
			27609 - PARTS & REPAIRS		7.80	
EF041820	19/08/2014	THE PRINTING FACTORY				2,007.64
			23201 - 1000X100 TYPES OF BIN LABEL NUMBER 0-9		2,007.64	
EF042554	29/08/2014	THE TROPHY HOUSE				70.00
			819 - PLAQUES FOR ANNIVERSARY CELEBRATION		35.00	
			862 - PLAQUES FOR ANNIVERSARY CELEBRATION		35.00	
EF042317	29/08/2014	THE TRUSTEE FOR CAYSSON FAMILY TRUST T/AS AFFIRMATIVE GROUP				19,737.93
			73894 - BRICK LAYING AT JOONDALUP DRV, HODGES DRV & GRAND BLVD JOONDALUP		17,190.86	
			73931 - TACTILE PAVERS AT CNR AMBASSADOR DRV & PADDINGTON AVE CURRAMBINE		2,547.07	
EF042382	29/08/2014	THE TRUSTEE FOR DPC FAMILY TRUST STRUT SPECIALISTS W.A.				77.00
			21538 - GAS STRUT U4058SS@300N		77.00	
EF041722	15/08/2014	THE TRUSTEE FOR GRANT THORNTON UNIT TRUST T/AS				12,364.35
			981067 - INTERIM AUDIT FEE PERIOD ENDING 30/6/14		12,364.35	
EF042329	29/08/2014	THE TRUSTEE FOR MARK FOWLER TRUST				10,637.00
			1089 - MILLING DEPTH 100-300 (801-1600M2) OCEAN REEF ROAD	006/11	10,637.00	
EF042625	29/08/2014	The Trustee for ROBTHOR UNIT TRUST GRAFFITI SYSTEMS				17,254.91
			206241 - GRAFFITI PAINT OUT & GRAFFITI REMOVAL VARIOUS AREAS	028/13	4,228.69	
			206245 - GRAFFITI PAINT OUT	028/13	3,351.35	
			206248 - GRAFFITI REMOVAL & GRAFFITI PAINT OUT VARIOUS AREAS	028/13	3,945.94	
			206250 - GRAFFITI PAINT OUT & GRAFFITI REMOVAL VARIOUS AREAS	028/13	4,640.33	
			206253 - SPECIALISED EQUIPMENT HIRE FOR GRAFFITI REMOVAL MARMION AVE CURRAMBINE	028/13	635.38	
			206255 - GRAFFITI PAINT OUT AT SHENTON AVE & HODGES DRIVE	028/13	453.22	
EF041730	15/08/2014	THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION				4,592.50
			30545 - PLAYGROUND EQUIPMENT		3,520.00	
			30546 - REPLACE DECKING ON PLAY EQUIPMENT		1,072.50	
EF042480	29/08/2014	THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION				34,683.00

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			30740 - FROG SPRING ROCKER		1,683.00	
			30798 - PLAY EQUIPMENT		33,000.00	
EF042571	29/08/2014	THE TRUSTEE FOR TALIS UNIT TRUST				14,960.00
			13461 - PEER REVIEW OF THE CITY'S REVALUATIONS		14,960.00	
EF042503	29/08/2014	THE TRUSTEE FOR THE ASHR UNIT TRUST T/AS PREMIER TARPS				122.30
			2204 - PARTS & REPAIR		122.30	
099112	8/08/2014	THE TRUSTEE FOR THE COMMONWEALTH BANK GROUP SUPER FUND				186.09
			F/E 1/08/2014 - PAYROLL DEDUCTIONS F/E 1/8/2014		186.09	
099203	22/08/2014	THE TRUSTEE FOR THE COMMONWEALTH BANK GROUP SUPER FUND				122.57
			F/E 15/08/14 - PAYROLL DEDUCT F/E 15/08/14 SUPER		122.57	
EF041781	15/08/2014	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				9,787.30
			7615#3 - PARTS ONLY		1,476.00	
			7616#3 - STIHL HS45 WITH 450MM BAR		4,720.00	
			7642#3 - PARTS ONLY		173.15	
			7643#3 - PARTS ONLY		186.60	
			7661#3 - PARTS ONLY		150.90	
			7662#3 - BLADE EDGER ATOM		1,458.00	
			7665#3 - SPOOL STIHL WHIPPER SNIPPER		924.65	
			7704#3 - STIHL MS 171 CHAINSAW		698.00	
EF042646	29/08/2014	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				2,369.50
			7663#3 - HARNESS BRUSH CUTTER		550.00	
			7705#3 - PARTS ONLY KM130R WITH CHAINSAW 97571 -		150.90	
			7706#3 - PARTS ONLY KM130R KOMBI POWER UNIT 974		75.45	
			7715#3 - PARTS & REPAIR ATOM KOMATSU 20205 EDGER		72.00	
			7734 - PARTS & REPAIR		1,162.55	
			7751#3 - CUTTING HEAD STIHL		358.60	
EF042437	29/08/2014	THE TRUSTEE FOR THE LUDZIK FAMILY TRUST T/AS JOONDALUP				313.00
			18150 - VEGGIE MIX M3 & LANDSCAPE MIX M3		313.00	
EF042570	29/08/2014	THE WATERSHED WATER SYSTEMS				45,706.99
			40026061 - IRRIGATION SUPPLIES		29.60	
			40026062 - VALVE 15 MM BRASS SNIFTER (VACUUM RELEASE)	017/13 C	701.60	
			40026063 - IRRIGATION SUPPLIES		1,541.79	
			40026063 - IRRIGATION SUPPLIES	017/13	7,105.94	
			40026063 - IRRIGATION SUPPLIES	017/13 B	2,147.61	
			40026063 - IRRIGATION SUPPLIES	017/13 C	1,894.42	
			40026064 - SPRINKLER RAINBIRD 1806		1,062.71	
			40026064 - SPRINKLER RAINBIRD 1806	017/13	2,178.22	
			40026064 - SPRINKLER RAINBIRD 1806	017/13 B	226.95	
			40026064 - SPRINKLER RAINBIRD 1806	017/13 C	34.10	
			40026078 - OTAGO PARK IRRIGATION MATERIALS	017/13	675.26	
			40026084 - TAP HANDLE SUITS ANTI VANDAL TAP 4-WAY	017/13	55.38	
			40026091 - IRRIGATION - EXT CONT		2,428.20	
			40026092 - IRRIGATION - EXT CONT		3,374.44	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			40026093 - PIPE PVC 25 MM SWJ CL 9 (6 M LENGTH)		499.96	
			40026093 - PIPE PVC 25 MM SWJ CL 9 (6 M LENGTH)	017/13	16,328.83	
			40026093 - PIPE PVC 25 MM SWJ CL 9 (6 M LENGTH)	017/13 B	2,584.22	
			40026093 - PIPE PVC 25 MM SWJ CL 9 (6 M LENGTH)	017/13 C	813.71	
			40026097 - WIRE SOLENOID 1.5 MM2 9 CORE X 500 M TOR	017/13 C	1,454.77	
			40026101 - RETICULATION STOCKS		390.57	
			40026101 - RETICULATION STOCKS	017/13	86.13	
			40026103 - IRRIGATION - EXT CONT		83.80	
			40026103 - IRRIGATION - EXT CONT	017/13	2.90	
			40026103 - IRRIGATION - EXT CONT	017/13 B	1.92	
			40026103 - IRRIGATION - EXT CONT	017/13 C	3.96	
EF041738	15/08/2014	TIGER FITNESS (WA) PTY LTD			525.03	
			SER3400 - STANDING ORDER FOR 14/15 FOR MAINTENANCE		525.03	
EF042568	29/08/2014	TIGER FITNESS (WA) PTY LTD			5,227.20	
			WA10109 - DUNCRAIG LEISURE CENTRE CARDIO LEASE FEE		5,227.20	
EF042557	29/08/2014	TNT EXPRESS NEWS			870.10	
			36-005 - LIBRARY SUBSCRIPTION NEW ZEALAND HERALD		870.10	
EF041795	15/08/2014	TOLL FAST			198.89	
			873418 - COURIER 17/7/14		61.04	
			874665 - COURIER SERVICE 23/7/14		65.50	
			875884 - COURIER SERVICE 30/7/14		72.35	
EF042662	29/08/2014	TOLL FAST			302.22	
			876984 - COURIER SERVICE 5-8/1/8/14		144.70	
			878055 - COURIER SERVICE 13-15/8/14		157.52	
EF042642	29/08/2014	TOM MCLEAN			2,575.00	
			ALLOW-MTG-AUGUST 2014 - MEETING FEE - AUGUST 2014		2,575.00	
099225	29/08/2014	TONY MCTAGGART			485.76	
			200814 - EXPENSES REFUND		485.76	
EF042555	29/08/2014	TOTAL EDEN PTY LTD			435.60	
			7188376 - 4 IN TRENCHING SHOVELS		231.00	
			7199613 - TRENCHING SHOVELS		204.60	
EF042567	29/08/2014	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD			38,689.19	
			1780 - EARTHWORKS - EXT CONT		38,689.19	
EF042564	29/08/2014	TOTAL PACKAGING (WA) PTY LTD			6,006.00	
			29357 - DOG WASTE BAGS	020/12	2,145.00	
			29360 - DOG WASTE BAGS	020/12	2,145.00	
			29401 - DOG WASTE BAGS	020/12	1,716.00	
EF041823	19/08/2014	TOTALLY WORKWEAR			1,072.98	
			7200290871 - COMMUNITY YOUTH TEAM UNIFORMS		1,072.98	
EF042558	29/08/2014	TOTALLY WORKWEAR			6,909.35	
			7200290193 - UNIFORM CLOTHING		161.05	
			7200290193 - UNIFORM CLOTHING	027/12A	320.10	
			7200292493 - JACKET UTILITY, BLACK, C/W LOGO, 'RANGER	027/12A	81.40	
			7200293003 - JACKET 6 IN 1 W/PROOF, DNC 3998YN, SIZE	027/12A	152.90	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200293127 - X-PLORE 3300 HALF FACE MASK		54.41	
			7200293153 - SHIRT POLO WORKCOOL L/SLEEVE C/W LOGO, V	027/12A	394.35	
			7200293153 - SHIRT POLO WORKCOOL L/SLEEVE C/W LOGO, V	027/12C	24.20	
			7200293156 - SHIRT POLO VISITEC L/S C/W LOGO SIZE 2XL	027/12A	176.55	
			7200293156 - SHIRT POLO VISITEC L/S C/W LOGO SIZE 2XL	027/12C	115.50	
			7200293157 - SAFETY GUMBOOTS C/W STEEL CAP, 89262904,	027/12A	132.00	
			7200293157 - SAFETY GUMBOOTS C/W STEEL CAP, 89262904,	027/12C	39.60	
			7200293158 - SHIRT OXFORD COTTON/POLY L/SLEEVE, BLUE,	027/12A	133.10	
			7200293159 - SAFETY SHOES EUCLA BLACK, STEEL BLUE 312	027/12C	103.40	
			7200293160 - BOOTS WHYALLA BLACK, STEEL BLUE 312108,	027/12C	239.80	
			7200293260 - BOOTS HOBART, STEEL BLUE 3121018, SIZE 8	027/12C	115.50	
			7200293470 - WATER COOLER 5 LITRES	027/12C	687.50	
			7200293485 - OVERALLS L/WEIGHT ORANGE, DNC 38520N, SI	027/12A	90.20	
			7200293500 - T4LSLOAC - LADIES CHAMBRAY SIZE 10		95.54	
			7200293500 - T4LSLOAC - LADIES CHAMBRAY SIZE 10	027/12A	47.30	
			7200293504 - SHIRT WOMEN SPICED WORKCOOL L/SLEEVE C/	027/12B	70.40	
			7200293508 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	027/12A	367.40	
			7200293508 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	027/12C	115.50	
			7200293509 - SHIRT WOMEN SPICED WORKCOOL L/SLEEVE C/	027/12A	73.70	
			7200293509 - SHIRT WOMEN SPICED WORKCOOL L/SLEEVE C/	027/12B	105.60	
			7200293631 - STAFF UNIFORM		30.80	
			7200293694 - HI-VIZ FLYING JACKET WITH TAPE		44.55	
			7200293695 - SHIRT POLO WORKCOOL L/SLEEVE C/W LOGO, V	027/12A	117.70	
			7200293807 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	027/12A	294.80	
			7200293807 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	027/12C	132.00	
			7200293808 - BOOTS WHYALLA BLACK, STEEL BLUE 312108,	027/12C	119.90	
			7200293883 - BRAHMA GEAR BAGS CODE 5790		179.52	
			7200294004 - OVERALLS C/DRILL BIB 'N' BRACE, DNC 3111	027/12A	74.80	
			7200294005 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO		35.00	
			7200294005 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	027/12A	125.40	
			7200294006 - SHIRT POLO WORKCOOL L/SLEEVE C/W LOGO, V	027/12A	44.00	
			7200294007 - VEST HI-VIS POLAR FLEECE Y/N W/W LOGO, D	027/12A	20.90	
			7200294009 - SHIRT POLO WORKCOOL L/SLEEVE C/W LOGO, V	027/12A	86.90	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200294011 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	027/12A	147.40	
			7200294015 - JACKET 6 IN 1 W/PROOF, DNC 3998YN, SIZE	027/12A	73.70	
			7200294037 - GLOVES P4001 NINJA, P4001, SIZE M	027/12C	64.68	
			7200294092 - SAFETY WEAR - WOC	027/12C	119.90	
			7200294134 - 1 ROYAL COJ POLO		30.80	
			7200294160 - SAFETY WEAR - WOC	027/12A	320.10	
			7200294160 - SAFETY WEAR - WOC	027/12C	39.60	
			7200294161 - SAFETY WEAR - WOC	027/12A	44.55	
			7200294161 - SAFETY WEAR - WOC	027/12C	115.50	
			7200294162 - SAFETY WEAR - WOC	027/12A	83.60	
			7200294164 - SAFETY WEAR - WOC	027/12A	83.60	
			7200294165 - HUSKY HI-VIZ FLYING JACKET WITH TAPE		67.30	
			7200294166 - WORK PANTS FOR COMMUNITY SAFETY TEAM	027/12A	292.60	
			7200294175 - HI-VIZ FLYING JACKET WITH TAPE		222.75	
EF042562	29/08/2014	T-QUIP				4,795.85
			47722#5 - PARTS ONLY 1DBP121 - TORO GROUNDSMASTER		1,126.45	
			47760#12 - PARTS ONLY 1DBP121 - TORO GROUNDSMASTER		81.85	
			47763#5 - PARTS ONLY 1DBP121 - TORO GROUNDSMASTER		1,759.80	
			47857#12 - BLADE TORO 360		924.00	
			47878#5 - PARTS ONLY 1DBP121 - TORO GROUNDSMASTER		903.75	
099142	15/08/2014	TRACY SLOAN				17.00
			DECEMBER 2013 - VOLUNTEER SUBSIDY PAYMENT		17.00	
EF042556	29/08/2014	TRAILER PARTS PTY LTD				558.68
			734161 - JERRY CAN HOLDER		42.91	
			736611 - PARTS ONLY 1TMY681-TRAILER-TAIL 982		515.77	
EF041713	15/08/2014	TRANSPACIFIC CLEANAWAY PTY LTD	CLEANAWAY			9,643.48
			10491376 - BINS FOR PERCY DOYLE RESERVE DUNCRAIG JUNE 14		97.90	
			10493259 - BINS FOR FLEUR FREAME PAVILLION JULY 14		308.85	
			10493263 - BINS FOR THE DEPOT JULY 14		1,107.91	
			10493266 - BINS FOR HEATHRIDGE LEIS CTR JULY 14		308.85	
			10493269 - BINS FOR BEAUMARIS COMM CTR CONSTELLATION DRV OCEAN REEF JULY 14		195.55	
			10493346 - BINS FOR CENTRAL PARK JULY 14		188.05	
			10493407 - BINS FOR BEAUMARIS MIAMI BCH PROM ILUKA JULY 14		748.27	
			10494575 - BINS FOR MULLALOO SURF LIFE SAVING WEST COAST HWY HILLARYS JULY 14		617.70	
			10494750 - BINS FOR JOONDALUP LIBRARY JULY 14		803.01	
			10494758 - BINS FOR ERN HALLIDAY WEST COAST HWY JULY 14		1,309.20	
			10494759 - BINS FOR CRAIGIE LEIS CTR JULY 14		803.01	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10494760 - BINS FOR CRAIGIE LEIS CTR JULY 14		1,212.20	
			10494897 - BINS FOR WARWICK LEIS CTR LLOYD DRV JULY 14		195.55	
			10494915 - BINS FOR KINGSLEY MEMORIAL CLUBROOMS JULY 14		803.01	
			10497643 - BINS FOR JOONDALUP ADMIN BLDG JULY 14		144.80	
			10498467 - BINS FOR WINTON RD DEPOT JULY 14		130.18	
			10498827 - BINS FOR GILES AVE PADBURY MOWING SHED JULY 14		201.76	
			10499007 - BINS FOR WARWICK BOWLING LLOYD DRV JULY 14		245.91	
			10499099 - BINS FOR ADMIRAL PARK RUGBY CLUB JULY 14		89.10	
			10499434 - BINS FOR PERCY DOYLE RESERVE DUNCRAIG JULY 14		64.90	
			10500248 - BINS FOR WINDERMERE PARK CANDLEWOOD BLVD JOONDALUP JULY 14		67.77	
EF042356	29/08/2014	TRANSPACIFIC CLEANAWAY PTY LTD	CLEANAWAY	T/AS		474,858.22
			9614098 - PROCESSING OF RECYLABLES JULY 14		22,397.93	
			9615317 - DOMESTIC RUBBISH COLLECTION JULY 14		33.01	
			9615317 - DOMESTIC RUBBISH COLLECTION JULY 14	030/10	452,427.28	
EF042565	29/08/2014	TRISLEY'S HYDRAULIC SERVICES PTY LTD				7,601.28
			121030 - NEW CHLORINE BOOST PUMP CLC	024/12	1,017.50	
			121100 - MINOR EQUIPMENT REPAIRS CLC	024/12	381.99	
			134730 - MINOR EQUIPMENT REPAIRS CLC	024/12	452.98	
			134740 - MINOR EQUIPMENT REPAIRS CLC	024/12	152.62	
			134780 - CLC REPAIRS MADE TO PLANT EQUIPMENT	024/12	1,503.88	
			134790 - CRAIGIE LEISURE SERVICE	024/12	335.50	
			134930 - CRAIGIE LEISURE SERVICE	024/12	913.75	
			135220 - CRAIGIE LEISURE SERVICE	024/12	2,843.06	
EF042566	29/08/2014	TRITON ELECTRICAL CONTRACTORS P/L				2,556.40
			INV-0132 - PENISTONE PARK ELECTRICAL CORRIGATED 40M	013/12	2,391.40	
			INV-0134 - ELECTRICIAN	013/12	165.00	
EF042650	29/08/2014	TROY PICKARD				10,766.74
			ALLOW-MAYOR-AUGUST - MAYORAL ALLOWANCE - AUGUST 2014		7,295.83	
			ALLOW-MTG-AUGUST 2014 - MEETING FEE - AUGUST 2014		3,862.50	
			AUG-2014 - MOTOR VEHICLE REIMB - AUGUST 2014		-391.59	
EF042422	29/08/2014	TRUCK UNIT TRUST T/AS HIGER BUS (WA)	CENTRE			568.97
			187232 - PARTS ONLY		476.81	
			187348 - PARTS		92.16	
EF042573	29/08/2014	ULTIMATE 4WD EQUIPMENT (WA) PTY LTD	T/AS ULTIMATE 4WD			580.00
			29850 - PARTS ONLY		580.00	
EF042572	29/08/2014	UNLTD POWER PTY LTD T/AS NEXT	POWER			7,150.00
			248 - VARIOUS BUILDINGS MAINTENANCE		7,150.00	
099056	8/08/2014	VALERIE COREY				51.00
			DECEMBER 2013 - REIMBURSEMENT OCT 13 FEB 14 & JUNE14		51.00	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF041792	15/08/2014	VALERIE SHAW				1,009.95
			PO98023 - HIRE OF GALLERY ATTENDANT FOR CAE		1,009.95	
099165	22/08/2014	VICKI BRADSTREET				549.50
			121214 - RATES REFUND		549.50	
099062	8/08/2014	VICTORIA JURILJ				150.00
			08032 1/8/14 A - JOONDLAUP SPORTING ACHIEVEMENT GRANT		150.00	
099101	8/08/2014	VL PROPERTY PARTNERS				580.00
			AUGUST 2014 - PAYMENT OF ACCOUNT		580.00	
EF042468	29/08/2014	W J MONCRIEFF PTY LTD				41,404.00
			SI19912 - SUPPLY OF: 18 X TOSHIBA Z10T TABLETS		39,424.00	
			SI20075 - TOSHIBA Z10T (PT132A-00F00T)		1,980.00	
EF042584	29/08/2014	WA LIMESTONE CO				2,214.74
			FL5995/01 - 19MM LIMESTONE (EIGHT WHEELERS) - DELIVE	005/13	365.79	
			FL5995/02 - SUPPLY 2% BSL FOR BMX TRACK REBUILD	005/13	493.28	
			FL5995/03 - 75MM LIMESTONE (SEMI TIPPERS) - DELIVERY	005/13	844.25	
			FL5995/04 - 19MM LIMESTONE (SEMI TIPPERS) - DELIVERY	005/13	511.42	
EF042589	29/08/2014	WA PROFILING				8,101.50
			10407 - PROFILING - EXT CONT		2,194.50	
			10443 - PROFILING		4,103.00	
			10453 - PROFILING		1,804.00	
EF042666	29/08/2014	WA RANGERS ASSOCIATION				1,610.00
			SP0029897 - ADAPTING TO CHANGE CONFERENCE		570.00	
			SP0029898 - ADAPTING TO CHANGE CONFERENCE		470.00	
			SP0029900 - ADAPTING TO CHANGE CONFERENCE		570.00	
EF041825	19/08/2014	WALGA				110,341.48
			I3041527 - ADVERTISING TENDERS 013-14 & 014-14		761.44	
			I3041529 - ADVERTISING AMENDMENT 74		408.64	
			I3041530 - ADVERTISING FOR JUNE 2014		579.51	
			I3042117 - ASSOCIATION MEMBERSHIP SUBSCRIPTION		78,832.60	
			I3042248 - PROCUREMENT CONSULTANCY SERVICES		2,420.00	
			I3042463 - ONLINE LOCAL LAW SERVICE		618.20	
			I3042560 - ONLINE COMPLETE GUIDE TO LOCAL GOV ACT		594.00	
			I3042669 - ROMAN II ASSET MANAGEMENT SERVICES		21,837.09	
			I3042794 - TAX SERVICE		2,090.00	
			I3042883 - ENVIRONMENTAL PLANNING TOOL		2,200.00	
EF042576	29/08/2014	WALGA				17,156.01
			C3008327 - ADVERTISING JOONDALUP FESTIVAL		-3,441.94	
			C3008328 - ADVERTISING JOONDALUP FESTIVAL		-1,620.00	
			C3008329 - ADVERTISING JOONDALUP FESTIVAL		-4,627.48	
			I3043402 - ADVERTISING OFFICE DEVELOPMENT		10,874.09	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			I3043403 - ADVERTISING DOG ACT NOTICE		1,047.67	
			I3043404 - ADVERTISING TENDER 017/14		472.44	
			I3043405 - ADVERTISING THE FINANCIAL REVIEW		9,081.14	
			I3043406 - MARKETFORCE ADVERTISING JULY 2014		484.54	
			I3043407 - ADVERTISING JOONDALUP PROPERTY		4,124.92	
			I3043408 - MARKETFORCE ADVERTISING JULY 2014		172.96	
			I3043410 - ADVERTISING TENDERS 019/14 & 022/14		587.67	
EF042580	29/08/2014	WANNEROO AGRICULTURAL MACH	NERY			505.42
			207238 - SCHEDULED SERVICING 1ELT839 CASE JXU 10		505.42	
EF041739	15/08/2014	WANNEROO CARAVAN CENTRE				753.50
			5946 - BLACKBOY PARK WELD POST	025/13	269.50	
			5957 - VARIOUS AREAS WORKSHOP	025/13	484.00	
EF042577	29/08/2014	WANNEROO CARAVAN CENTRE				21,741.50
			5958 - CUTTING OF GALVANISED POSTS	025/13	1,232.00	
			5959 - CUTTING OF STEEL KICK PANELS		181.50	
			5961 - REMOVE BROKEN CHAFERS	025/13	308.00	
			5962 - GRAB RAIL 1200MM P/C YELLOW C/W REFLECTI	025/13	20,020.00	
EF041796	15/08/2014	WANNEROO ELECTRIC				33,097.43
			14473 - HEATHRIDGE PK CLUBRMS NO POWER	011/11	187.00	
			14505 - REPAIR LIGHTS SIR JAMES MCCUSKER PARK	011/11	437.80	
			14506 - HEATHRIDGE CLUBROOMS REPAIRLIGHT SWITCH	011/11	74.80	
			14507 - REPAIR LIGHTS CAMBERWARRA PARK	011/11	74.80	
			14508 - REPAIR LIGHTS JAMES COOK PARK TOILETS	011/11	458.70	
			14509 - REPAIR LIGHTS ILUKA SPORTS	011/11	804.10	
			14510 - FLEUR FREAME PAVILLION POWER POINTS	011/11	74.80	
			14511 - FALKLAND PARK TOILETS EXPOSED WIRES	011/11	146.30	
			14512 - CHECK FLOODLIGHTS FORREST PARK	011/11	74.80	
			14517 - REPAIR LIGHTS PARIN PARK	011/11	82.50	
			14525 - KALLAROO KINDY METER READING PHOTOS	011/11	70.40	
			14527 - REPAIR LIGHTS MACNAUGHTON PARK CLUBROOMS	011/11	167.20	
			14531 - TESTING AND TAGGING WOC	011/11	280.50	
			14532 - REPAIR LIGHTS WHITFORDS LIBRARY	011/11	126.50	
			14533 - REPAIR LIGHTS WORKS OPERATION CENTRE	011/11	825.00	
			14534 - REPAIR LIGHTS GUY DANIELS CLUBROOMS	011/11	74.80	
			14537 - WHITFORDS LIBRARY - EXHAUST FAN	011/11	82.50	
			14541 - REPAIR LIGHTS & BBQS HILLARYS PARK	011/11	215.60	
			14543 - REPAIR LIGHTS HEATHRIDGE LEISURE	011/11	74.80	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			14544 - REPAIR LIGHTS HEATHRIDGE LEISURE	011/11	305.80	
			14545 - REPAIR LIGHTS PINNAROO POINT TOILETS	011/11	363.00	
			14546 - REPAIR LIGHTS WOODVALE CCC	011/11	129.80	
			14547 - REPAIR LIGHTS CURRAMBINE COMMUNITY CENTR	011/11	74.80	
			14549 - ROB BADDOCK HALL - MAIN SWITCHBOARD	011/11	205.70	
			14552 - SEACREST CLUBROOMS REINSTATE POWER	011/11	74.80	
			14553 - CHECK NO POWER DUNCRAIG LIBRARY	011/11	74.80	
			14554 - REPAIR LIGHTS WARWICK COMMUNITY CARE CNT	011/11	134.20	
			14556 - REPAIR LIGHTS DUNCRAIG EARLY LEARNING	011/11	250.80	
			14557 - SES BUILDING ELECTRICAL WORKS	011/11	5,449.40	
			14559 - MULLALOO SURF CLUB - LIGHT REPLACEMENT	011/11	6,178.70	
			14561 - TIMBERLANE PARK MOSQUITO DEVICE	011/11	226.69	
			14563 - MULLALOO SURF CLUB INVESTIGATE LEAK	011/11	139.76	
			14566 - INSPECT AND TAG WOC ELECTRICAL	011/11	577.50	
			14567 - KORELLA PARK TOILETS ELECTRICAL CONDUIT	011/11	74.80	
			14568 - WOC INSTALL LEAD TO WELDER	011/11	305.80	
			14572 - REPAIR LIGHTS HAWKER PARK TOILETS	011/11	74.80	
			14573 - ILUKA FORESHORE PARK, ELECTRICAL PIT	011/11	120.45	
			14574 - MCDONALD PARK LIGHTS	011/11	153.45	
			14575 - WORKS OPERATION CENTRE - SECURITY LIGHTS	011/11	165.00	
			14581 - REPAIR LIGHTS JOON BASKETBALL STADIUM	011/11	385.00	
			14582 - WOODVALE LIBRARY - POWER POINT TRIPPING	011/11	74.80	
			14584 - JAMES MCCUSKER PARK LIGHTS	011/11	3,119.60	
			14585 - REPAIR LIGHTS BARRIDALE PARK TOILETS	011/11	74.80	
			14586 - REPAIR LIGHTS BALMAIN UNDERPASS	011/11	70.40	
			14587 - CHICHESTER PARK LIGHTS	011/11	167.20	
			14588 - REPAIR LIGHTS TIMBERLANE CARPARK	011/11	167.20	
			14589 - BELROSE PARK TOILETS - AUTO SENSOR	011/11	139.15	
			14590 - REPAIR LIGHTS GLENGARRY PARK	011/11	479.05	
			14592 - BARRIDALE PARK LIGHTS	011/11	74.80	
			14593 - REPAIR LIGHTS ILUKA FORESHORE TOILETS	011/11	74.80	
			14594 - PERCY DOYLE LIGHTS	011/11	74.80	
			14595 - REPAIR LIGHTS HAWKER PARK	011/11	387.75	
			14597 - REPAIR LIGHTS CONNOLLY COMMUNITY CENTRE	011/11	264.00	
			14598 - REPAIR LIGHTS BEAUMARIS COMMUNITY HALL	011/11	103.40	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			14599 - WORKS DEPOT FIT LEAD	011/11	190.30	
			14604 - OTAGO PARK TOILETS AUTO LOCK	011/11	103.40	
			14605 - REPAIR LIGHTS LEXCEN PARK TOILETS	011/11	451.00	
			14628 - REPLACE CABLE PIT SORRENTO SOCCER	011/11	614.90	
			64431 - NEIL HAWKINS PARK CIRCUIT BREAKER	011/11	2,836.74	
			64432 - REPAIR LIGHTS CLC	011/11	284.35	
			64433 - REPAIR LIGHTS CLC	011/11	284.35	
			64434 - REPAIR LIGHTS WOODVALE CCC	011/11	74.80	
			64435 - REPAIR LIGHTS CRAIGIE CHILD HEALTH CLINI	011/11	74.80	
			64439 - REPAIR LIGHTS CRAIGIE LEISURE	011/11	528.00	
			64442 - REPAIR LIGHTS CLC	011/11	358.60	
			64448 - REPAIR LIGHTS CRAIGIE LEISURE	011/11	74.80	
			64449 - TRAPPERS PARK LIGHTS	011/11	166.21	
			64450 - REPAIR LIGHTS CLC	011/11	330.00	
			64451 - CRAIGIE LEISURE - POWER POINT	011/11	92.93	
			64452 - WARRANDYTE PARK LIGHTS	011/11	74.80	
			64453 - REPAIR LIGHTS MAWSON PARK TOILETS	011/11	74.80	
			64456 - KINGSLEY PARK LIGHTS	011/11	74.80	
			64457 - REPAIR LIGHTS CRAIGIE LEISURE	011/11	74.80	
			64458 - CRAIGIE LEISURE CENTRE - POWER POINT	011/11	127.60	
			64460 - REPAIR LIGHTS CLC	011/11	739.20	
			64464 - REPAIR LIGHTS HARBOUR VIEW PARK TOILETS	011/11	112.20	
			64466 - REPAIR LIGHTS CLC	011/11	284.35	
EF042664	29/08/2014	WANNEROO ELECTRIC				15,933.40
			14608 - FLINDERS PARK LIGHTS	011/11	145.20	
			14610 - REPAIR LIGHTS WHITFORDS BEACH TOILETS	011/11	74.80	
			14612 - REPAIR LIGHTS CHICHESTER PARK	011/11	74.80	
			14613 - POWER POINT DUNCRAIG COMMUNITY HALL	011/11	74.80	
			14616 - METER READINGS JULY MULLALOO KINDY	011/11	70.40	
			14617 - REPAIR LIGHTS CARPARK AT BURNS BEACH	011/11	273.90	
			14618 - REPAIR LIGHTS PRINCE REGENT PARK TOILETS	011/11	74.80	
			14619 - REPAIR LIGHTS CENTRAL PARK TOILETS	011/11	74.80	
			14623 - SORRENTO SURF CLUB METER READING	011/11	70.40	
			14624 - MULLALOO SURF CLUB METER READING	011/11	70.40	
			14625 - PERCY DOYLE METER READING	011/11	140.80	
			14627 - REPAIR LIGHTS WOODVALE LIBRARY CARPARK	011/11	575.30	
			14629 - REPAIR LIGHTS WOODVALE LIBRARY	011/11	684.20	
			14630 - REPAIR LIGHTS CALEDONIA UNDERPASS	011/11	990.66	
			14632 - CALEDONIA PARK TOILETS - MALE AUTO DOOR	011/11	360.80	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			14633 - REPAIR LIGHTS EMERALD PARK CLUBROOMS	011/11	74.80	
			14634 - CHRISTCHURCH PARK LIGHTS	011/11	74.80	
			14635 - GUY DANIELS CLUBROOMS LIGHTS	011/11	28.60	
			14637 - MCLARTY CARPARK LIGHTS	011/11	167.20	
			14639 - FLINDERS PARK TIMECLOCKS	011/11	52.80	
			14640 - DELAMERE PARK TOILETS - AUTO LOCKS	011/11	74.80	
			14642 - SORRENTO BEACH CABLE PIT	011/11	544.50	
			14645 - MCLARTY CARPARK LIGHTS		0.88	
			14645 - MCLARTY CARPARK LIGHTS	011/11	2,139.50	
			64446 - REPAIR LIGHTS PERCY DOYLE NO2 SOCCER	011/11	939.57	
			64454 - REPAIR LIGHTS BLACKALL PARK	011/11	113.41	
			64461 - WARWICK OPEN SPACE METER READING	011/11	70.40	
			64462 - KINGSLEY COMMUNITY VISION METER READING	011/11	70.40	
			64463 - REPAIR LIGHTS WARWICK COMMUNITY CARE	011/11	4,755.63	
			64467 - DUNCRAIG EARLY LEARNING SMOKE DETECTOR	011/11	74.80	
			64468 - LACEPEDE PARK LIGHTS	011/11	590.70	
			64472 - MARMION FORESHORE LIGHTS	011/11	115.45	
			64473 - REPAIR LIGHTS KINGSLEY CLUBROOMS	011/11	234.30	
			64475 - BLACKALL PARK LIGHTS	011/11	652.30	
			64477 - DUNCRAIG LEISURE CENTRE	011/11	157.30	
			64479 - DUNCRAIG EARLY LEARNING CENTRE EXIT SIGN	011/11	283.80	
			64482 - REPAIR LIGHTS SORRENTO COMMUNITY HALL	011/11	269.50	
			64483 - WARWICK CCC - EXHAUST FAN	011/11	82.50	
			64484 - REPAIR LIGHTS FLEUR FREAME PAVILLION	011/11	198.00	
			64485 - FALKLANDS PARK LIGHTS	011/11	74.80	
			64486 - PADBURY COMMUNITY HALL RESET RCD'S	011/11	74.80	
			64492 - RESTORE POWER WHITFORDS LIBRARY	011/11	187.00	
			64493 - SORRENTO SURF CLUB LIGHTS	011/11	74.80	
EF042262	29/08/2014	WANNEROO GIANTS BASEBALL CLUB				200.00
			14 - KIDSPORT VOUCHERS		200.00	
EF041831	19/08/2014	WANNEROO JOONDALUP REGIONAL BROADCASTING ASSN INC				7,700.00
			806 - SPONSORSHIP 2014/15		7,700.00	
EF042585	29/08/2014	WARP PTY LTD				762.16
			8257980 - TRAFFIC MANG AT WINTON RD	012/11	762.16	
099268	29/08/2014	WARWICK BOWLING CLUB INC				18,025.00
			AUGUST 2014 - YEAR 2 CONTRIBUTION (2014-15) BOWLS TURF MAINTENANCE AGREEMENTS 2013/14 - 2017/18		18,025.00	
099016	1/08/2014	WARWICK GOVT DENTAL CLINIC				114.90
			W154056 - PAYMENT OF ACCOUNT		114.90	
EF041703	15/08/2014	WARWICK/GREENWOOD JUNIOR FOOTBALL CLUB				130.00
			INV1035 - KIDSPORT MEMBERSHIPS		130.00	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF042279	29/08/2014	WARWICK/GREENWOOD JUNIOR FOOTBALL CLUB				320.00
			INV1036 - KIDSPORT VOUCHERS		320.00	
099044	1/08/2014	WATER CORPORATION				82,416.75
			9003361451 18/7/14 - FORREST CLUB TC		2,009.66	
			9003375247 22/7/14 - CRAIGIE LEISURE CENTRE		24,173.10	
			9003378536 17/7/14 - BELDON PARK		40.86	
			9003390842 18/7/14 - PADBURY PRE/CHC		2,473.95	
			9003392661 18/7/14 - CRAIGIE PRE/CHC		1,109.67	
			9003393402 21/7/14 - OTAGO PARK		1,136.22	
			9003393592 18/7/14 - CAMBERWARRA PARK		1,071.60	
			9003403746 18/7/14 - WARRANDYTE CLUB		1,152.57	
			9003637032 22/7/14 - MIRROR PARK T/C		1,146.44	
			9003637921 21/7/14 - LEXCEN PARK T/C		1,109.67	
			9003753703 - PAYMENT OF ACCOUNT		321.46	
			9003785510 23/7/14 - ILUKA BCH FSHORE T/C		59.25	
			9003792673JUL14 - BEAUMARIS COMM CTR		1,582.34	
			9012627389JUL14 - INDUSTRIAL WASTE FEES		223.00	
			9015727641 18/7/14 - WOC LEASE AUGUST 2014		40,268.80	
			9016138945 21/7/14 - OCEAN REEF DEPOT		4,538.16	
099125	8/08/2014	WATER CORPORATION				2,814.87
			9003625226JUL14 - OCEAN REEF PARK		208.39	
			9003771231JUL14 - SANTIAGO T/C		1,545.56	
			9018422691JUL14 - 10 FORREST RD		418.96	
			9020113134JUL14 - 46 WARWICK ROAD		320.98	
			9020448137JUL14 - 104 BOAS AVE		320.98	
099162	15/08/2014	WATER CORPORATION				1,054.87
			9003371705JUL14 - PAYMENT OF ACCOUNT		234.00	
			9003405784JUL14 - PAYMENT OF ACCOUNT		218.95	
			9003807185JUN14 - PAYMENT OF ACCOUNT		97.30	
			9012294844JUL14 - WHITFORDS SEA SPORTS CLUB		504.62	
099213	22/08/2014	WATER CORPORATION				9,125.29
			9012552831 17/6/14 - REINSTATEMENT DUE TO HYDRANT WORKS LITTORINA AVE & COWPER RD		1,356.76	
			9012552831 7/7/14 - REINSTATEMENT DUE TO HYDRANT WORKS JANTHINA WAY		7,768.53	
099265	29/08/2014	WATER CORPORATION				101,844.35
			9003068853 14/08/14 - SORRENTO COMM HALL		1,168.91	
			9003073089 12/08/14 - MARMION BEACH T/C		26.56	
			9003081345 14/08/14 - ROBIN PARK		8.17	
			9003090444 15/08/14 - DUNCRAIG PRE/CHC		1,119.88	
			9003121001 15/08/14 - SEACREST PARK T/C		2,270.41	
			9003132632 18/08/14 - DUNCRAIG COMM HALL		2,079.52	
			9003371705 - PAYMENT OF A/C 9003371705		20.93	
			9003724451 12/08/14 - CENTRAL PARK TOILETS		774.08	
			9003742393 12/08/14 - WINTON RD DEPOT		1,214.06	
			9003742422 12/08/14 - WANNEROO SES		877.72	
			9003749579 12/08/14 - NEIL HAWKINS PARK T/C		1,396.97	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003749632 13/08/14 - JOON CIVIC CENTRE/LIBRARY		9,110.63	
			9003751804 13/08/14 - JOONDALUP ADMIN		7,514.21	
			9003758387 12/08/14 - CALEDONIA T/C		1,105.58	
			9003801605 15/08/14 - CHRISTCHURCH T/C		1,368.58	
			9003803475 13/08/14 - CONNOLLY COMM CENTRE		1,319.34	
			9010777965 JUL14 - WOC POWER 31/10-2/7/14		27,602.63	
			9013371135 14/08/14 - CURRAMBINE COMMUNITY CENTRE		2,110.60	
			9014984128 13/08/14 - CENTRAL WALK TOILETS		486.77	
			9015727641 15/08/14 - WOC LEASE SEPT 2014		40,268.80	
EF042593	29/08/2014	WATTLE GROVE PLANT FARM			3,674.00	
			10019 - 1X200L CASUARINA EQUISETIFOLIA		374.00	
			9976 - TREE PLANTING - EXT CONT		3,300.00	
EF042590	29/08/2014	WAVESOUND PTY LTD			4,613.40	
			91353 - ONLINE LEARNING SUBSCRIPTION JOON LIBRAR		3,960.00	
			91566 - STOCK AS SELECTED		653.40	
099077	8/08/2014	WAYNE & MARIKA HUNDERMARK			2,340.16	
			185868 1/7/14 - RATES REFUND		2,340.16	
099182	22/08/2014	WENDY BLOOMFIELD			150.00	
			15/08/14 - TRAINER FOR FAMILY HISTORY BEGINNER'S WORKSHOP		150.00	
EF041742	15/08/2014	WESKERB PTY LTD			85,947.62	
			1633 - KERBING SWANSON & OCEAN RF RD	013/13	2,604.69	
			1642 - KERBING SWANSON & OCEAN RF RD	013/13	6,018.82	
			1643 - KERBING SANDALFORD DRIVE	013/13	27,851.78	
			1644 - KERBING CHIVERTON PLACE	013/13	3,780.09	
			1645 - KERBING GAMBIA WAY	013/13	26,314.92	
			1650 - AMBASSADOR DRIVE KERBING	013/13	372.90	
			1651 - BOLUS WAY KERBING	013/13	1,731.51	
			1652 - 67B ASHMORE WAY KERBING	013/13	1,059.63	
			1653 - PORTMANOCH WAY KERBING	013/13	539.11	
			1654 - WINTON ROAD KERBING	013/13	453.53	
			1655 - MANDOWINE STREET KERBING	013/13	282.37	
			1656 - COOBA PLACE KERBING	013/13	325.16	
			1657 - OCEAN REEF RD KERBING	013/13	3,474.18	
			1658 - KERBING OCEAN RF RD & SWANSON WAY	013/13	3,107.28	
			1660 - KERBING ARDTALLA CT	013/13	8,031.65	
EF042588	29/08/2014	WESKERB PTY LTD			71,341.17	
			1666 - KELSO COURT KERBING	013/13	9,392.08	
			1667 - GOLDBURY ST KERBING	013/13	20,782.69	
			1668 - CORCORAN STREET KERBING	013/13	20,179.28	
			1670 - OAKAPPLE DRIVE KERBING	013/13	14,278.88	
			1671 - SAVOY PLACE KERBING	013/13	6,708.24	
EF042583	29/08/2014	WEST AUSTRALIAN NEWSPAPERS LTD			136.80	
			84673 07/08/14 - NEWSPAPERS FOR DUNCRAIG LIBRARY		136.80	
EF041800	15/08/2014	WEST COAST SCHOOL OF ART			795.00	
			18 2014 - ART FOR KIDS AND PAINTING 22 & 23/7/14		397.50	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			19 2014 - ART FOR KIDS AND PAINTING 29 & 30/7/14		397.50	
EF042668	29/08/2014	WEST COAST SCHOOL OF ART				795.00
			20 2014 - ART FOR KIDS AND PAINTING OR PASTELS		397.50	
			21 2014 - ART FOR KIDS AND PAINTING OR PASTELS		397.50	
EF042592	29/08/2014	WEST COAST SHADE				4,389.00
			7090 - SHADE SAIL		4,389.00	
EF042594	29/08/2014	WESTERN DIGITAL PTY LTD				500.00
			5682 - JUKE BOX HIRE		500.00	
EF041797	15/08/2014	WESTERN POWER				29,447.00
			CORPB0311167 - WHITFORDS AVE STREETLIGHTS		29,447.00	
EF042665	29/08/2014	WESTERN POWER				6,051.00
			CORPB0314232 - DESIGN - OAKOVER WAY HEATHRIDGE STLIGHTS		6,051.00	
EF042587	29/08/2014	WESTERN RESOURCE RECOVERY PTY LTD				202.95
			531149 - SORRENTO FC GREASETRAP		202.95	
EF042667	29/08/2014	WESTFIELD WHITFORD CITY				7,261.69
			5362917 - INTEREST ON OVERDUE CHARGES P/E JULY		26.92	
			5368335 - ELECTRICTY CHARGES 30/6/14-31/7/14		331.50	
			5385989 - RENT & RATES SEPTEMBER 2014		6,903.27	
EF042578	29/08/2014	WESTRAC				231.32
			PC0593983 - RE INVOICE PI8746367		-280.59	
			PI8947459 - PARTS ONLY		240.58	
			PI8978807 - PARTS ONLY		175.85	
			PI8985586 - PARTS ONLY		95.48	
EF041743	15/08/2014	WEST-SURE GROUP PTY LTD				8,001.25
			12238 - TICKET MACHINE CASH COLLECTIONS	014/09	8,001.25	
EF042591	29/08/2014	WEST-SURE GROUP PTY LTD				1,573.00
			12140 - CASH IN TRANSIT JULY		1,573.00	
099138	15/08/2014	WHISPER LI YANG				17.00
			DECEMBER 2013 - VOLUNTEER SUBSIDY PAYMENT		17.00	
EF042267	29/08/2014	WHITFORD CITY FOOTBALL CLUB				200.00
			16 - KIDSPORT VOUCHERS		200.00	
EF042252	29/08/2014	WHITFORD JUNIOR FOOTBALL CLUB				140.00
			WJFC007/14 - KIDSPORT VOUCHERS		140.00	
099163	15/08/2014	WHITFORD LIBRARY PETTY CASH				237.10
			120814 - PETTY CASH REIMBURSEMENT		237.10	
099267	29/08/2014	WHITFORDS & DISTRICTS CRICKET CLUB				24,518.95
			AUGUST 2014 - YR 5 CONTRIBUTION 2014-15 CRICKET WICKET MAINTENANCE AGREEMENTS 2010/11-2014/2015		24,518.95	
EF042254	29/08/2014	WHITFORDS AMATEUR FOOTBALL CLUB				49.32
			BID 14252 - REFUND OF HIRE FEES		49.32	
EF042586	29/08/2014	WILD WEST HYUNDAI				470.00
			232504 - PARTS ONLY		20.00	
			HYFM475882 - PARTS ONLY		450.00	
099127	15/08/2014	WILLIAM ADVIC				267.80
			825161 - VEHICLE CROSSOVER		267.80	
099073	8/08/2014	WINIFRED VLIETMAN				447.07

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			154602 - RATES REFUND		447.07	
099143	15/08/2014	WIRED 2 GO				220.00
			2300 - PAYMENT OF ACCOUNT		220.00	
099231	29/08/2014	WLADYSLAW KLIMEZAK				100.00
			25/08/16 - JOONDALUP EISTEDDFOD PRIZE WINNER 2014		100.00	
EF041741	15/08/2014	WOOD & GRIEVE ENGINEERS PTY LTD				4,219.88
			88160 - DESIGN - EXT CONT		4,219.88	
EF042275	29/08/2014	WOODVALE FC				120.00
			10207 - KIDSPORT VOUCHERS		120.00	
099045	1/08/2014	WOODVALE LIBRARY PETTY CASH				95.25
			260714 - PETTY CASH REIMBURSEMENT		95.25	
099214	22/08/2014	WOODVALE LIBRARY PETTY CASH				251.30
			130814 - PETTY CASH REIMBURSEMENT		251.30	
EF042582	29/08/2014	WOODVALE NEWS SERVICE				207.58
			179426 - NEWSPAPERS FOR WOODVALE NEWS		207.58	
EF042595	29/08/2014	YHI POWER PTY LTD				215.38
			81206595 - CAR BATTERIES		215.38	
EF041801	15/08/2014	YOGAU				270.00
			242 - YOGA CLASS INSTRUCTION 3/7/14		90.00	
			243 - HATHA YOGA CLASS INSTRUCTION 24 & 31/7		180.00	
EF042669	29/08/2014	YOGAU				180.00
			244 - YOGA CLASSES		180.00	
EF041780	15/08/2014	ZBIGNIEW MIELCZAREK				339.50
			AUGUST 2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		339.50	
099097	8/08/2014	ZELDA HERBST				150.00
			08032 - SPORTING ACHIEVEMENT GRAN		150.00	
EF041785	15/08/2014	ZOOLOGICAL PARKS AUTHORITY TAS PERTH ZOO				149.00
			3010209 - ADMISSION FOR UP TO 30 PEOPLE		149.00	
099215	22/08/2014	ZURICH AUSTRALIA				1,000.00
			AUGUST 2014 - MV INSURANCE EXCESS CLAIM NO 28089 1DAL 206		1,000.00	
					8,126,338.01	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued in August 2014						
099157	21/08/2014	BUILDING & CONSTRUCTION INDUSTRY				0.00
099035	1/08/2014	DEPARTMENT OF TRANSPORT - REGISTRATION				0.00
099121	20/08/2014	ROAD USERS SERVICES ACT				0.00
						0.00
Cancelled payments issued prior to August 2014						
EF040393	22/08/2014	CHERIE INGVARSON				-278.75
			EF040393 -			-278.75
099008	14/08/2014	KEVIN & ELAINE MCATEER				-611.00
			099008 -			-611.00
						-889.75
NET PAYMENT AMOUNT						\$8,125,448.26

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 2014

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
206515	28/08/2014	ADRIAN HILL			750.00
			BOND	750.00	
206491	15/08/2014	AMY OLIVIA ALVES-FERREIRA			400.00
			BOND	400.00	
206517	28/08/2014	BENJAMIN ALBERT VASSALLO			700.00
			BOND	700.00	
206477	6/08/2014	CATHERINE MARGARET MCCLURE			700.00
			BOND	700.00	
206475	6/08/2014	CATHERINE VERA KEOGH			700.00
			BOND	700.00	
TEF000001	11/08/2014	CITY OF JOONDALUP GENERAL ACCT			1.00
			TESTING OF TRUST EFT	1.00	
TEF000002	15/08/2014	CITY OF JOONDALUP GENERAL ACCT			1.00
			TESTING	1.00	
206496	20/08/2014	DANCERS MARKET			1,200.00
			BOND	1,200.00	
206497	20/08/2014	DAYNA JUNE FELDHUSEN			700.00
			BOND	700.00	
206505	28/08/2014	DUNCRAIG SENIOR HIGH SCHOOL			350.00
			BOND	350.00	
206467	6/08/2014	EDGEWATER WOODVALE JUNIOR FOOTBALL CLUB			380.00
			BOND	380.00	
206480	6/08/2014	EDWIN DORAN SPORTS TOUR			900.00
			BOND	900.00	
206495	20/08/2014	ELIZABETH DOBBS			700.00
			BOND	700.00	
206471	6/08/2014	HEATHER JANET RHEBOK			700.00
			BOND	700.00	
206502	20/08/2014	HELEN DIANE DAVIS			700.00
			BOND	700.00	
206512	28/08/2014	HUGH DOREY			750.00
			BOND	750.00	
206489	15/08/2014	INSERVIO THERAPUTIC MANAGEMENT			1,200.00
			BOND	1,200.00	
206501	20/08/2014	JAMES WINSTON NERVA			700.00
			BOND	700.00	
206486	15/08/2014	JUSTINE CLAIRE SNOWDON			700.00
			BOND	700.00	
206504	20/08/2014	KEVAL ASHOK SHAH			750.00
			BOND	750.00	
206493	20/08/2014	KINGSLEY JUNIOR FOOTBALL CLUB INC			380.00
			BOND	380.00	
206508	28/08/2014	KINROSS COLLEGE			350.00
			BOND	350.00	
206474	6/08/2014	KYLIE JEAN SORGIOVANNI			700.00
			BOND	700.00	
206488	15/08/2014	LEONARDO VILELA COUTO			700.00
			BOND	700.00	
206469	6/08/2014	LISA LOUISE MALYNN			1,200.00
			BOND	1,200.00	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
206490	15/08/2014	MARLENE MARY GIBBONS			750.00
			BOND	750.00	
206500	20/08/2014	MONICA DIANE MUMME			700.00
			BOND	700.00	
206485	15/08/2014	NITIN KUMAR DAMJI KORIYA			700.00
			BOND	700.00	
206503	20/08/2014	NOLA MARY MAY			750.00
			BOND	750.00	
206494	20/08/2014	OCEAN RIDGE JUNIOR FOOTBALL CLUB			700.00
			BOND	700.00	
206481	15/08/2014	PADBURY CATHOLIC PRIMARY SCHOOL			214.20
			BOND	350.00	
			EXTRA BINS SUPPLIED	-135.80	
206479	6/08/2014	PARESH GANDHI			700.00
			BOND	700.00	
206518	28/08/2014	PHILIP JAMES ALLEN			400.00
			BOND	400.00	
206510	28/08/2014	PIRATES SOFTBALL CLUB			700.00
			BOND	700.00	
206498	20/08/2014	PORIA DALILI			700.00
			BOND	700.00	
206506	28/08/2014	PRENDIVILLE CATHOLIC COLLEGE			700.00
			BOND	700.00	
206476	6/08/2014	RAYMOND TIMOTHY MCFARLANE			400.00
			BOND	400.00	
206509	28/08/2014	RHIANNON NATASHA BOND			350.00
			BOND	350.00	
206492	15/08/2014	SAMANTHA LOUISE BROWN			400.00
			BOND	400.00	
206514	28/08/2014	SANDRA MAUDE KEYS			700.00
			BOND	700.00	
206468	6/08/2014	SARAH LOUISE RAWLINGS			750.00
			BOND	750.00	
206513	28/08/2014	SHARON LYON			750.00
			BOND	750.00	
206483	15/08/2014	SHREE KUTCHI LEVA PATEL COMMUNITY			1,200.00
			BOND	1,200.00	
206487	15/08/2014	SIMON DEAN COLE			750.00
			BOND	750.00	
206499	20/08/2014	SIMONA HUGHES			750.00
			BOND	750.00	
206482	15/08/2014	SOCIETY FOR CREATIVE ANACRONYSM			700.00
			BOND	700.00	
206473	6/08/2014	STEPHANIE F GRIFFITHS			700.00
			BOND	700.00	
206519	28/08/2014	SUBIACO FOOTBALL DISTRICT			750.00
			BOND	750.00	
206472	6/08/2014	TARYN MELISSA ELLIOTT			700.00
			BOND	700.00	
206520	28/08/2014	TAYLORS CARNIVAL AMUSEMENTS			2,000.00
			BOND	2,000.00	
206516	28/08/2014	THE OLD APOSTOLIC CHURCH AUSTRALIA			150.00

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 2014

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOND	150.00	
206470	6/08/2014	THE OWNERS OF GATEWAY SP54962			700.00
			BOND	700.00	
206478	6/08/2014	TIMOTHY PETER LOCKER			400.00
			BOND	400.00	
206484	15/08/2014	WESTERN DEVILS NETBALL CLUB			700.00
			BOND	700.00	
206507	28/08/2014	WOODVALE SECONDARY COLLEGE			350.00
			BOND	350.00	
206511	28/08/2014	YOGA BLISS			100.00
			BOND	100.00	
				36,626.20	

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 2014

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to August 2014					
206397	18/08/2014	DANCERS MARKET		-1,200.00	
				-1,200.00	
206450	26/08/2014	HUGH DOREY		-750.00	
				-750.00	
206459	21/08/2014	YOGA BLISS		-100.00	
				-100.00	
				-2,050.00	
NET PAYMENT AMOUNT				\$34,576.20	

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF August 2014**

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Aug-14	Municipal Cheques 99009 - 99268 & EF041695 - EF042669	8,126,338.01
		Less cancelled payments during the month	- 889.75
		Sub Total	8,125,448.26
		Municipal Vouchers	
1320A	01/08/14	Payroll FE 01/08/14	2,125,218.97
1321A	18/08/14	Periodical Loan Repayment	99,742.96
1322A	15/08/14	Payroll FE 15/08/14	2,049,064.91
1323A	15/08/14	Pre-Pays FE 15/08/14	45,379.40
1326A	01/08/14	Westpac Banking Corporation fees & Charges	26,861.43
1329A	29/08/14	Pre-Pays FE 29/08/14	40,931.40
		Sub Total	4,387,199.07
		Trust Cheques & EFT Payments	
Creditor Payments	Aug-14	Trust Cheques 206467 - 206520 & TEF00001 - TEF00002	36,626.20
		Less cancelled payments during the month	- 2,050.00
		Sub Total	34,576.20
		TOTAL	12,547,223.53