

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF054944	15/04/2016	1ST WEMBLEY DOWNS SCOUT GROUP				400.00
			16-1 - KIDSPORT FUNDING		400.00	
EF055306	29/04/2016	3M AUSTRALIA				7,654.63
			LSQ 00006340 - SERVICE MAINTENANCE 1/4/16-30/6/16		7,654.63	
EF055370	29/04/2016	A & S PUGLIA STONEMASONS				1,760.00
			388 - REPAIR LIMESTONE WALL CIRCLE PARK		1,760.00	
EF054773	15/04/2016	A CULLEN & C O'BRIEN T/AS THE GOOD, THE BAD, THE HUNGRY FOOD				70.00
			106 - 7 X 10 MEAL VOUCHERS AT FESTIVAL		70.00	
EF055007	29/04/2016	A PROUD LANDMARK PTY LTD				31,444.52
			1815 - HARDSCAPE & SOFTSCAPE WORKS WHITFORDS WEST PARK KALLAROO		30,027.72	
			1841 - EXTRA BLOCK WORK		1,416.80	
EF055264	29/04/2016	A.L PLUNKETT & L SALES T/AS ROMANCE WAS BORN				1,000.00
			3324 - GIFT VOUCHER - ROMANCE WAS BORN OUTFIT		1,000.00	
EF055008	29/04/2016	AARON LEIGH MALONE T/AS AARON MALONE				1,000.00
			581 - VOCAL SOLOIST FOR CHORAL PROJECT		1,000.00	
EF054989	29/04/2016	ABCO PRODUCTS				32.60
			242588 - SCOURER GREEN 23X15CM		32.60	
EF054973	29/04/2016	ABLE WESTCHEM				477.24
			487098 - HERCULES & SANOPINE CLEANERS		477.24	
EF054984	29/04/2016	ABNOTE AUSTRALASIA PTY LTD				5,115.00
			IN00145507 - RFID CARDS		5,115.00	
EF054780	15/04/2016	ABSOLUTE SECURITY GROUP PTY LTD				2,618.00
			1047645 - SUPPLY & INSTALL MONITORED WIRELESS ALARM SYSTEM FOR TESLA LINK WANGARA		2,618.00	
EF055001	29/04/2016	ACT TODAY PTY LTD				1,100.00
			20163502 - IMPLEMENTATION SERVICES		1,100.00	
EF054977	29/04/2016	ACTION GLASS & ALUMINIUM				314.71
			B46371 - SORRENTO COMM HALL REGLAZED BROKEN DOOR PANEL		314.71	
EF054990	29/04/2016	ACTIVE AIR CONDITIONING & REFRIGERATION PTY LTD				6,215.00
			19701 - A/C FOR PERFORMANCE VENUES IN CENTRAL PK		6,215.00	
EF055374	29/04/2016	ACTIVE WINDOW CLEANING PTY LTD				1,485.00
			AWC6133 - ADMIN BLDG CLEANING & COBWEBBING OF EXTERNAL GLASS		1,485.00	
EF054993	29/04/2016	ACURIX NETWORKS PTY LTD				2,018.50
			889 - WI-FI MONITORING FOR APRIL 16		2,018.50	
103142	15/04/2016	ADRIAN LEWIS MARSHALL				60.00
			P305688 - INFRINGEMENT REFUND		60.00	
103063	1/04/2016	ADRIANA DI BENEDETTO				15.70
			797814 - REFUND FOR LEARN TO SWIM CRAIGIE LEIS CTR		15.70	
EF055371	29/04/2016	ADSHEL STREET FURNITURE P/L				572.00
			26664059 40035726 04/04/16 - ADSHEL POSTER DISPLAY		572.00	
EF054866	15/04/2016	ADVAM PTY LTD				793.27

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			FTIN004715 - CREDIT CARD TRANSACTIONS MARCH 16 & SUPPORT FEE APRIL 16		793.27	
EF054991	29/04/2016	ADVANCE PRESS (2013) PTY LTD				2,546.50
			99462 - 400 A5 PRESENTATION FOLDERS		1,787.50	
			99674 - 1200 DL POSTCARDS AS PER QUOTE		759.00	
EF054975	29/04/2016	ADVANCED MATTING				482.92
			5674 - GREENWOOD TENNIS CLUB - ENTRY MAT		482.92	
EF054988	29/04/2016	AGRIFOOD TECHNOLOGY				176.00
			10115984 - LHAAC LABELS		176.00	
EF054775	15/04/2016	AILS A ROBERTS				248.69
			891694 - GYM MEMBERSHIP REFUND		248.69	
EF054995	29/04/2016	AIRAWAY UNIT TRUST				1,815.00
			3282 - SERVICE OF 5 X BIG FANS ON COURTS		1,815.00	
EF054719	15/04/2016	AITPM INC				662.85
			10328 - CORPORATE MEMBERSHIP 01/04/16-31/03/17		662.85	
EF055261	29/04/2016	ALAN ROBERT HEYDON T/AS REACH WITHIN				10,935.00
			2016001 - INNOVATION FUND		6,075.00	
			2016002 - INNOVATION FUND		4,860.00	
EF055417	29/04/2016	ALANA KATHERINE ORKNEY T/AS OCEAN REEF FLORAL DESIGNS				749.50
			IV00000000047 - FLORAL ARRANGEMENTS FOR ARTIST		187.00	
			IV00000000048 - URBAN COUTURE VIP FUNCTION		261.50	
			IV00000000056 - SUPPLY OF ANNIVERSARY & FLORAL ARRANGEMENT		59.00	
			IV00000000057 - SUPPLY OF ANNIVERSARY & FLORAL ARRANGEMENT		61.00	
			IV00000000058 - SUPPLY OF ANNIVERSARY & FLORAL ARRANGEMENT		61.00	
			IV00000000059 - SUPPLY OF ANNIVERSARY & FLORAL ARRANGEMENT		60.00	
			IV00000000060 - SUPPLY OF ANNIVERSARY & FLORAL ARRANGEMENT		60.00	
EF054740	15/04/2016	ALGA CONFERENCE ACCOUNT				1,059.00
			06/04/16 - REGISTRATION FOR NATIONAL GENERAL ASSEMBLY CANBERRA 19/06-22/06/16 CEO		1,059.00	
103073	1/04/2016	ALINTA				548.90
			113000585 17/03/16 - DUNCRAIG CHILDCARE CENTRE 11/12- 16/03/16		473.85	
			704999719 18/03/16 - WARWICK COMM HALL 11/12-17/03/16		36.85	
			932822860 18/03/16 - DORCHESTER COMM HALL 11/12-17/03/16		38.20	
103117	8/04/2016	ALINTA				237.05
			167003823 30/03/16 - 27 PENISTOINE ST GREENWOOD 22/12- 29/03/16		39.90	
			200001470 23/03/16 - GUY DANIELS CLUBROOMS 17/12- 22/03/16		47.30	
			454997947 24/03/16 - HEATHRIDGE LEISURE CENTRE 17/12- 22/03/16		37.80	
			721001796 23/03/16 - EMERALD PARK 17/12-22/03/16		36.45	
			803001185 22/03/16 - CALECTASIA COMM HALL 16/12-21/03/16		36.45	

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			870000300 29/03/16 - ADMIRAL PARK 18/12-23/03/16		39.15	
103186	21/04/2016	ALINTA				880.60
			120776540 07/04/16 - FLINDERS PARK COMM HALL 05/01-06/04/16		34.95	
			180001311 13/04/16 - FORREST PARK COMM SPORTING FACILITY 11/01-12/04/16		50.05	
			249999240 06/04/16 - SEACREST PARK 04/01-05/04/16		40.35	
			280000222 14/04/16 - PADBURY COMMUNITY HALL 12/01-13/04/16		31.00	
			543672740 11/04/16 - JOONDALUP RECEPTION/CIVIC 07/01- 08/04/16		282.75	
			618099630 13/04/16 - FLEUR FREAME PAVILLION 11/01-12/04/16		304.30	
			642498400 04/04/16 - JOONDALUP ADMIN 25/02-31/03/16		20.10	
			646675300 11/04/16 - JOONDALUP LIBRARY/CIVIC 07/01- 08/04/16		41.70	
			708001551 11/04/16 - SORRENTO COMM HALL 07/01-08/04/16		34.95	
			862001320 27/4/16 - 46 WARWICK RD 6/1-7/4/16		40.45	
103167	21/04/2016	ALISON DIMANLIG				110.00
			31280 - REFUND FIRDAY PM JUNIOR SOCCER CLC		110.00	
103154	21/04/2016	ALISON SUPANZ				55.00
			32077 - JUNIOR SOCCER REFUND		55.00	
EF054983	29/04/2016	ALL FENCE U RENT PTY LTD				4,300.73
			14528 - FENCING FOR SITE & VENUES		4,300.73	
EF054980	29/04/2016	ALLSTAMPS				403.31
			101975 - SHINY - PRINTER S-842 STAMPS		263.56	
			102104 - DATE STAMP (ROUND) AS PER QUOTE 2303-20		41.80	
			102144 - SELF INKING STAMP (RED INK) - INFANRIX		28.10	
			102331 - NOT REQUIRED - SELF INKING STAMP		69.85	
EF055010	29/04/2016	ALLWEST RAPID HIRE PTY LTD T/AS EQUIPMENT HIRE	ALLWEST			9,361.00
			1626 - LIGHTING & GENERATION		715.00	
			1628 - LIGHTING & GENERATION		8,910.00	
			1737 - EVENT HIRE 16-21/3/2016		-264.00	
EF054986	29/04/2016	ALS LIBRARY SERVICES PTY LTD				2,236.98
			36379 - STOCK AS SELECTED		233.31	
			36380 - STOCK AS SELECTED		180.65	
			36381 - STOCK AS SELECTED		71.56	
			36382 - STOCK AS SELECTED		16.83	
			36546 - STOCK AS SELECTED		139.60	
			36547 - STOCK AS SELECTED		60.05	
			36548 - STOCK AS SELECTED		154.58	
			36549 - STOCK AS SELECTED		15.17	
			36550 - PROFILED STOCK		97.69	
			36731 - PROFILED STOCK		151.44	
			36732 - PROFILED STOCK		767.87	
			36733 - STOCK AS SELECTED		17.32	
			36734 - STOCK AS SELECTED		98.26	
			36735 - STOCK AS SELECTED		82.64	
			36886 - STOCK AS SELECTED		23.99	
			36887 - STOCK AS SELECTED		12.35	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			36888 - PROFILED STOCK		113.67	
EF055186	29/04/2016	AMANDA JANE MARKEY				13,500.00
			120416 - FESTIVAL SITE DECORATION & THEMING		13,500.00	
103172	21/04/2016	AMANDA JOHNSON				110.00
			31257 - REFUND FIRDAY PM JUNIOR SOCCER CLC		110.00	
EF054861	15/04/2016	AMAZON SOILS & LANDSCAPING				490.00
			255156 - LANDSCAPE MIX HAWKER PARK WARWICK		490.00	
EF054864	15/04/2016	AMCOM PTY LTD				41,966.98
			3788 5/4/16 - INTERNET SERVICES		24,599.97	
			47871 5/4/16 - DSL BACK HAUL		792.00	
			53491 5/4/16 - DSL BACKHAUL APRIL 2016		16,575.01	
103184	21/04/2016	ANA SANTOS				5.50
			INWE16/12288 - PARKING TICKET REFUND		5.50	
EF055110	29/04/2016	ANDREA LAUREN GIBBS				600.00
			INV-0159 - MC SERVICES FOR DOGS DAY OUT		600.00	
103164	21/04/2016	ANDREW & MICHELLE SCOTT				275.00
			928670 - CROSSOVER SUBSIDY		275.00	
103156	21/04/2016	ANDREW GILL				55.00
			31269 - REFUND FOR FRIDAY PM JUNIOR SOCCER CLC		55.00	
EF054968	29/04/2016	ANDREW HENDERSON				956.84
			8795554 - REFUND FOR MULTI ACCESS MEMBERSHIP CLC		956.84	
103082	8/04/2016	ANGELA SANFT				200.00
			8032 1/4/16 - SPORTING ACHIEVEMENT GRANT		200.00	
EF054863	15/04/2016	ANGLICARE WA INC				230.00
			3927 - TRAINING CASE MANG TOOLS FOR COMM WORKERS 16/03/16		230.00	
EF054755	15/04/2016	ANITA KENNEDY				148.00
			09/03-04/04/6 - VOLUNTEER SUBSIDY REIMBURSEMENT 09/03- 04/04/16		148.00	
EF054979	29/04/2016	ARBOR LOGIC				506.00
			3348 - ARRBORICULTURAL ASSESSMENT -WARWICK HOCKEY FACILTIY		506.00	
103110	8/04/2016	ARNOLD PARK				150.00
			8032 1/4/16 - SPORTING ACHIEVEMENT GRANT		150.00	
EF054972	29/04/2016	ARTEIL WA PTY LTD				4,049.10
			63510 - PHOENIX MK4 STOOL		1,566.40	
			63564 - SAPPHIRE MK1 (NO ARMS) CORNALL DUOMATIC CHARI		404.80	
			63616 - SAPPHIRE MK1 OFFICE CHAIR DUOMATIC		1,151.70	
			63704 - SAPPHIRE MK1 (ADJ ARMS) CORNALL DUOMATIC CHAIRS		926.20	
EF055373	29/04/2016	ARTRAGE INC				24,545.45
			8794 - HIRE OF GOLD DIGGER TENT		24,545.45	
EF055003	29/04/2016	ARTROOM				880.00
			1145 - GRAPHIC DESIGN ASSISTANCE		880.00	
EF054728	15/04/2016	ARTS HUB AUSTRALIA PTY LTD				979.00
			1379927 - MEMBERSHIP RENEWAL		979.00	
EF054987	29/04/2016	ARUP PTY LIMITED				2,593.25

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			122339 - CONSULT JOONDALUP MAJOR RD NETWORK REVIEW		2,593.25	
EF054976	29/04/2016	ASLAB PTY LTD				7,008.93
			19234 - ASPHALT TESTING FENTON WAY HILLARYS		1,345.97	
			19235 - ASPHALT TESTING BRAMBLE PLACE EDGEWATER		1,319.26	
			19236 - ASPHALT TESTING ORKNEY RD GREENWOOD		1,245.76	
			19237 - ASPHALT TESTING BARRIDALE DRV KINGSLEY		1,069.51	
			19243 - ASPHALT TESTING BARRIDALE DRV KINGSLEY		754.27	
			19370 - ASPHALT TESTING MCWHAЕ RD HILLARYS		1,274.16	
EF054778	15/04/2016	ASPECT SECURITY PTY LTD				3,894.00
			143475 - REPLACEMENT OF FAULTY MOBOTIX CCTV CAMERA		3,894.00	
EF054985	29/04/2016	ASPECT SECURITY PTY LTD				79,772.58
			143985 - CREDIT FOR INV 143952		-43.45	
			144093 - INSTALLATION OF 24 CORE OPTIC FIBRE		7,060.79	
			144094 - PURCHASE & CONFIGURATION OF WIRELESS TRANSMISSION		9,434.05	
			144099 - SUPPLY AND INSTALL LPR SYSTEM		57,325.09	
			144144 - SECURITY PATROL ATTENDANCE (ATTENDANCE 19/02-19/03/16)	VP37697	5,996.10	
EF054971	29/04/2016	ASPHALTECH PTY LTD				2,981.59
			10003770 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP MARCH 16	019/14	2,981.59	
EF055023	29/04/2016	ASSA ABLOY ENTRANCE SYSTEMS LTD T/AS	AUST PTY			2,915.00
			171892 - JOONDALUP LIBRARY CARPARK ROLLER SHUTTER REPAIR ON 10/03/16		363.00	
			173703 - JOONDALUP LIBRARY CARPARK - REPAIRS TO ROLLER SHUTTER		2,552.00	
103175	21/04/2016	ASTRID CANTU				165.00
			31268 - REFUND FIRDAY PM JUNIOR SOCCER CLC		165.00	
EF055002	29/04/2016	ASV SALES & SERVICE (WA) PTY LTD				6,594.50
			166719 - 1500MM SLASHA TO SUIT TEREX		6,594.50	
EF055000	29/04/2016	AUDIOVAULT INDUSTRIES PTY LTD T/AS	AUDIOVAULT EVENTS			2,711.50
			INV-0234 - HIRE OF SILENT DISCO INC DJ & STAFF		2,711.50	
EF054777	15/04/2016	AUSCORP IT				211.55
			34327 - SAMSUNG LS22E45UFSX 22" LED SCREEN		211.55	
EF054982	29/04/2016	AUSCORP IT				821.65
			34448 - TARGUS BACKPACK		122.10	
			34498 - SAMSUNG LS22E45UFSX 22" WIDESCREEN LED		211.55	
			34500 - SAMSUNG GALAXY J1 BLACK MOBILE PHONE		204.60	
			34522 - SAMSUNG LS22E45UFSX 22" WIDESCREEN MONIT		211.55	
			34525 - APPLE LIGHTNING TO USB CABLE		71.85	
EF054998	29/04/2016	AUSTRA ENVIRONMENTAL SERVICES LTD	PTV			19,713.83
			INV-1868 - HIRE OF ROAD SWEEPER WEST COAST DRV SORRENTO	033/15	365.75	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-1875 - HIRE OF ROAD SWEEPER TELLEN STREET MULLALOO	033/15	418.00	
			INV-1877 - HIRE OF ROAD SWEEPER SWANSON WAY OCEAN REEF	033/15	261.25	
			INV-1878 - HIRE OF ROAD SWEEPER YULEMA ST MULLALOO	033/15	365.75	
			INV-1882 - HIRE OF ROAD SWEEPER COWRIE PLACE MULLALOO	033/15	261.25	
			INV-1883 - HIRE OF ROAD SWEEPER ROWAN PLACE MULLALOO	033/15	104.50	
			INV-1886 - HIRE OF ROAD SWEEPER SILVER CHAIN CARPARK	033/15	313.50	
			INV-1901 - HIRE OF ROAD SWEEPER KERIOR STREET MULLALOO	033/15	156.75	
			INV-1904 - HIRE OF ROAD SWEEPER MUSSEL PLC MULLALOO	033/15	156.75	
			INV-1916 - HIRE OF ROAD SWEEPER LIVONIA PLC MULLALOO	033/15	156.75	
			INV-1917 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	033/15	397.10	
			INV-1918 - SWEEPING OF CAR PARKS VARIOUS AREAS	033/15	1,092.33	
			INV-1919 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	033/15	645.48	
			INV-1920 - SWEEPING OF CAR PARKS VARIOUS AREAS	033/15	1,092.58	
			INV-1921 - HIRE OF ROAD SWEEPER BETHANY GDNS ILUKA	033/15	156.75	
			INV-1922 - HIRE OF ROAD SWEEPER MENZIES GREEN DUNCRAIG	033/15	104.50	
			INV-1927 - HIRE OF ROAD SWEEPER VARIOUS AREAS	033/15	1,933.25	
			INV-1928 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	033/15	1,588.40	
			INV-1929 - SWEEPING OF ALL URBAN ROADS - HEATHRIDGE AREA	033/15	3,673.18	
			INV-1930 - SWEEPING OF CAR PARKS VARIOUS AREAS	033/15	347.61	
			INV-1931 - SWEEPING OF CAR PARKS VARIOUS AREAS	033/15	1,837.56	
			INV-1932 - HIRE OF ROAD SWEEPER PERIVALE CL KINGSLEY	033/15	156.75	
			INV-1933 - HIRE OF ROAD SWEEPER RICHMOND PLC KINGSLEY	033/15	104.50	
			INV-1934 - HIRE OF ROAD SWEEPER GENOA CT KINGSLEY	033/15	261.25	
			INV-1935 - HIRE OF ROAD SWEEPER ADAMSON CL KINGSLEY	033/15	104.50	
			INV-1937 - HIRE OF ROAD SWEEPER WEBB PLC HILLARYS	033/15	156.75	
			INV-1938 - HIRE OF ROAD SWEEPER BOLOKA RISE KINGSLEY	033/15	261.25	
			INV-1939 - HIRE OF ROAD SWEEPER CALTHORPE PLC KINGSLEY	033/15	418.00	
			INV-1940 - HIRE OF ROAD SWEEPER PREFECT PLC DUNCRAIG	033/15	104.50	
			INV-1941 - HIRE OF ROAD SWEEPER DUX CT DUNCRAIG	033/15	156.75	
			INV-1942 - HIRE OF ROAD SWEEPER MUSSEL PLC MULLALOO	033/15	209.00	
			INV-1943 - HIRE OF ROAD SWEEPER LIVONIA PLC MULLALOO	033/15	261.25	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-1944 - HIRE OF ROAD SWEEPER COWRIE PLC MULLALOO	033/15	261.25	
			INV-1945 - HIRE OF ROAD SWEEPER GARDENIA PLC MULLALOO	033/15	104.50	
			INV-1953 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	033/15	645.48	
			INV-1954 - SWEEPING OF CAR PARKS VARIOUS AREAS	033/15	347.61	
			INV-1956 - HIRE OF ROAD SWEEPER INGLIS CT KINGSLEY	033/15	156.75	
			INV-1957 - HIRE OF ROAD SWEEPER BROMLEY PLC KINGSLEY	033/15	104.50	
			INV-1958 - HIRE OF ROAD SWEEPER ROWAN PLC MULLALOO	033/15	104.50	
			INV-1959 - HIRE OF ROAD SWEEPER WILLIAMS PLC OCEAN REEF	033/15	156.75	
			INV-1960 - HIRE OF ROAD SWEEPER STEPHENS ST OCEAN REEF	033/15	209.00	
EF054974	29/04/2016	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD T/AS APRA				1,698.71
			01220255/0039 - LICENCE COJ EVENTS BACKGROUND MUSIC & LIVE ARTIST PERFORMANCES 01/04-30/06/16		1,698.71	
EF054860	15/04/2016	AUSTRALIA POST				8.95
			331229 - POSTAGE FOR SMALL PARCEL 500G		8.95	
EF055369	29/04/2016	AUSTRALIA POST				17,526.78
			1005148846 620846 - POSTAGE FOR MARCH 16		507.09	
			1005150012 678700 - POSTAGE FOR MARCH 16		17,019.69	
EF054867	15/04/2016	AUSTRALIA POST A/C 7373963				4.09
			1005120357 7373963 - TOTAL COMMISSION P/E 31/03/16		4.09	
EF054978	29/04/2016	AUSTRALIAN AIRCONDITIONING SERVICES P/L				60,894.43
			39242 - CRAIGIE LEISURE CTR REPAIRS TO AIR CON	016/11	1,360.15	
			40474 - FLEUR FREAME PAVILLION - AIR CON REPAIRS	016/11	2,049.23	
			40478 - JOONDALUP RECEPTION CENTRE - AIR CON REPAIRS	016/11	171.75	
			40545 - MULLALOO KINDY - AIR CON REPAIRS	016/11	171.75	
			40550 - ADMIN BLDG AIR CON REPAIRS	016/11	171.75	
			40554 - PROVISION OF MECHANICAL SERVICES FEB 16	016/11	8,221.94	
			40555 - WOODVALE LIBRARY AIR CON REPAIRS	016/11	177.25	
			40597 - MULLALOO PRE SCHOOL - AIR CON REPAIRS	016/11	1,655.21	
			40634 - CRAIGIE LEISURE CTR REPAIRS TO AIR CON		-0.01	
			40634 - CRAIGIE LEISURE CTR REPAIRS TO AIR CON	016/11	143.14	
			40635 - THE DEPOT AIR CON REPAIRS	016/11	351.53	
			40638 - CURRRAMBINE COMM CTR AIR CON REPAIRS	016/11	182.71	
			40640 - FLEUR FREAME PAVILLION - AIR CON REPAIRS	016/11	863.69	
			40703 - CRAIGIE LEIS CTR REPAIRS TO AIR CON	016/11	85.88	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			40712 - SORRENTO COMM HALL - AIR CON REPAIRS	016/11	285.85	
			40720 - CIVIC CHAMBERS AIR CON REPAIRS	016/11	13,189.00	
			40723 - HEATHRIDGE LEIS CTR AIR CON REPAIRS	016/11	875.13	
			40724 - CIVIC CHAMBERS AIR CON REPAIRS	016/11	364.54	
			40737 - PROVISION OF MECHANICAL SERVICES MARCH 16 VARIOUS AREAS	016/11	8,221.94	
			40739 - JOONDALUP LIBRARY AIR CON REPAIRS	016/11	7,260.00	
			40740 - JOONDALUP LIBRARY CONTROLLER BOARD	016/11	7,260.00	
			40762 - HEATHRIDGE LEIS CTR AIR CON REPAIRS	016/11	7,832.00	
EF054761	15/04/2016	AUSTRALIAN CORPORATE LAWYERS ASSOCIATION				420.00
			22528 - WA CORPORATE COUNSEL DAY 19/05/16		420.00	
EF054859	15/04/2016	AUSTRALIAN INSTITUTE OF MANAGEMENT				6,069.35
			714360 - TIME MANAGEMENT COURSE 21/03/16		585.00	
			714361 - TIME MANAGEMENT COURSE 21/03/16		585.00	
			714462 - COACHING SKILLS FOR LINE MNGRS/SUPV 24/02/16		585.00	
			714933 - EXCEL INTERMEDIATE 03/02-04/02/16		3,729.35	
			715466 - TIME MANAGEMENT ORGANISING YOURSELF		585.00	
EF054997	29/04/2016	AUSTRALIAN LIQUOR MARKETERS LIMITED	PTY			30.57
			5066 - INTEREST CHARGED ON OVERDUE A/C AS AT 07/08/15		8.57	
			82517 14/07/15 - DELIVERY FEE		22.00	
EF054763	15/04/2016	AUSTRALIAN PROPERTY ALLIANCE NICHE LIVING	T/AS			358.56
			19053 6742 - REFUND FOR BOOKING CANCELLED BEAUMARIS COMMUNITY CENTRE		358.56	
EF054999	29/04/2016	AUSTRALIAN PROTECTION SERVICES LTD	ES PTY			37,679.88
			15460 - PROVISION OF SECURITY SERVICES		37,679.88	
EF054922	15/04/2016	AUSTRALIAN RAILWAY HISTORICAL WA DIVISION INC	SOCEITY			210.00
			AA0023187 - PLATINUM ADVENTURE VISIT TO MUSEUM 6 APR		210.00	
EF054862	15/04/2016	AVIS				612.19
			344538342 - HIRE TRUCK FOR JOONDALUP FESTIVAL		612.19	
EF054994	29/04/2016	AVPARTNERS (PERTH) PTY LIMITED				2,257.75
			I1604599 - MARCH 2016 BUSINESS FORUM EQUIPMENT HIRE		2,257.75	
EF054996	29/04/2016	AXIIS CONTRACTING PTY LTD				79,910.20
			1892 - FOOTPATH (1.2 - 1.8M WIDE) WITH LOCK JOI CALECTASIA KINDY GREWOOD		2,145.00	
			1892 - FOOTPATH (1.2 - 1.8M WIDE) WITH LOCK JOI CALECTASIA KINDY GREWOOD	040/15	3,703.59	
			1893 - CONCRETE VEHICLE CROSSING INDUSTRIAL 150	040/15	2,350.65	
			1894 - REMOVAL AND DISPOSAL OF EXISTING CONCRETE HEPBURN AVENUE	040/15	15,727.69	
			1895 - TREE PRUNING		5,280.00	

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1901 - SUPPLY AND SPREADING OF SAND WHITFORDS WEST PARK KALLAROO		146.72	
			1901 - SUPPLY AND SPREADING OF SAND WHITFORDS WEST PARK KALLAROO	040/15	8,768.65	
			1903 - SUPPLY & INSTALL FOOTPATH	040/15	37,562.25	
			1904 - CONCRETE VEHICLE CROSSING INDUSTRIAL 150 AT HAWKER PARK	040/15	4,225.65	
EF054981	29/04/2016	AZAWAY				484.00
			1503 - REMOVE ASBESTOS FROM VERGE AREA OF PARK AEROLITE WAY CRAIGIE		242.00	
			1504 - REMOVAL OF ASBESTOS BOTTLEBRUSH DRV GREENWOOD		242.00	
EF054742	15/04/2016	BADMINTON WA				440.00
			20160081 - KIDSPORTS		440.00	
EF054879	15/04/2016	BALJIT JANDU CARROLL				90.00
			180 - TERM 4 AND 1 LSC		90.00	
103198	29/04/2016	BAMBOOZLED FAMILY TRUST T/AS BAMBOOZLED PRODUCTIONS				2,692.04
			INV-0098 - REIMBURSEMENT FOR FLIGHTS AND TRANSFERS		2,692.04	
103103	8/04/2016	BARBARA HOUGHTON				21.25
			08310 - DOG REGISTRATION REFUND		21.25	
EF054870	15/04/2016	BAYCORP (WA) PTY LIMITED				7.50
			0316-109 133692 - POUNDAGE PROP 116499		7.50	
EF054721	15/04/2016	BEAUMARIS NETBALL CLUB				2,200.00
			2016_003 - KIDSPORT VOUCHERS		2,200.00	
EF054961	29/04/2016	BEFRIEND INC				110.00
			INV-0147 - PRESENTATION GETTING MORE OUT OF LIFE		110.00	
103136	15/04/2016	BELINDA MCCARTHY				157.00
			801329 - SWIMMING LESSONS REFUND		157.00	
EF055013	29/04/2016	BENARA NURSERIES				2,057.50
			309704 - CHILLI - GARDEN FRSH ADVANCED		726.50	
			316902 - 90LTR TIPUANA TIPU		1,331.00	
EF055358	29/04/2016	BENJAMIN JEREMY WATERS				400.00
			230316 - REMOVAL OF ARTWORK @ WOODVALE LIBRARY		400.00	
EF055025	29/04/2016	BEST CONSULTANTS PTY LTD				2,046.00
			M12733 - PROVISION OF ELECTRICAL SERVICES FOR UNDERCROFT BRIDGE CLUB REFURBISHMENT		2,046.00	
EF055159	29/04/2016	BEVERLY GAYE LIGMAN-SMITH				4,800.00
			12/04/16 - MEDIA AND COMMUNICATIONS COVERAGE		4,800.00	
EF055020	29/04/2016	BG & E PTY LIMITED				3,414.95
			1123407 - PROVISION OF MARINE & CIVIL ENGINEERING BRAMSTON PARK SEWER	022/11	1,757.25	
			1123408 - PROVISION OF MARINE & CIVIL ENGINEERING TIMBERLANE PARK HALL	022/11	1,657.70	
EF055029	29/04/2016	BIDVEST AUSTRALIA LIMITED				596.59
			I34606756.PER - VARIOUS FOOD ITEMS		596.59	
EF055015	29/04/2016	BIG W				421.50
			67380 - VOUCHERS FOR VOLUNTEERS INCL DJ&PHOTO		203.50	
			67386 - BIRTHDAY PARTY SUPPLIES		20.00	
			835585/586/587/588 - ITEMS AS SELECTED FOR CRECHE		198.00	
EF055032	29/04/2016	BIKEDR CYCLE SERVICES PTY LTD				2,024.00

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-0294 - BIKE DR WORKPLACE		594.00	
			INV-0312 - BIKE DR COMMUNITY WORKSHOP		1,430.00	
EF055028	29/04/2016	BLUE DOG BUILDING SURVEYORS				220.00
			BD16275 - KINGLSEY MEMORIAL CLUBROOMS AMENDED CDC		220.00	
EF055012	29/04/2016	BOC LIMITED				63.62
			4012019938 - SUPPLY OF C SIZE MEDICAL OXYGEN CLC		63.62	
EF055016	29/04/2016	BOFFINS BOOKSHOP				1,814.22
			INV0087582 - STOCK AS SELECTED		1,814.22	
EF055019	29/04/2016	BOLINDA PUBLISHING PTY LTD				1,683.00
			454018 - PROFILED STOCK		112.20	
			454391 - PROFILED STOCK		673.20	
			454758 - PROFILED STOCK		224.40	
			455640 - PROFILED STOCK		336.60	
			455683 - PROFILED STOCK		336.60	
EF055011	29/04/2016	BOLLINGER & CO PTY LTD				668.55
			44356 - PARTS & LABOUR		179.00	
			44419 - THE DEPOT LIMIT SWITCH REPLACE		310.55	
			44455 - WINTON ROAD DEPOT REPAIR FRONT GATES		179.00	
EF054782	15/04/2016	BORAL RESOURCES (WA) LTD				362.38
			CC11859501 - REFER INVOICE WC11800012		-96.80	
			WC11172011 - 25 MPA 14MM		8.80	
			WC11172011 - 25 MPA 14MM	002/14	203.28	
			WC11800012 - 25 MPA / 14MM		96.80	
			WC11800012 - 25 MPA / 14MM	002/14	159.10	
			WCC112484 - CREDIT FOR INV WC11172011		-8.80	
EF055022	29/04/2016	BORAL RESOURCES (WA) LTD				9,055.36
			WC11818553 - 25 MPA 14MM	002/14	278.43	
			WC11818554 - 25 MPA14MM	002/14	166.14	
			WC11825838 - CREAM CONCRETE 14MM	002/14	358.38	
			WC11825839 - 25 MPA 14MM	002/14	198.88	
			WC11829438 - 25 MPA 14MM	002/14	198.88	
			WC11829439 - 25 MPA 14MM	002/14	238.66	
			WC11837092 - 25 MPA 14MM	002/14	159.10	
			WC11837093 - 25 MPA 14MM	002/14	278.43	
			WC11837094 - CREAM CONCRETE 14MM	002/14	358.38	
			WC11837095 - KERB MIX	002/14	89.32	
			WC11837096 - 25 MPA 14MM	002/14	318.21	
			WC11837097 - 25 MPA 14MM	002/14	119.33	
			WC11837098 - 25 MPA 14MM	002/14	159.10	
			WC11839835 - 25 MPA 14MM	002/14	119.33	
			WC11839836 - 25 MPA 14MM	002/14	159.10	
			WC11843117 - CREAM CONCRETE 14MM	002/14	716.76	
			WC11843118 - 25 MPA 14MM	002/14	318.21	
			WC11847668 - CREAM CONCRETE 14MM	002/14	367.18	
			WC11847669 - 25 MPA 14MM	002/14	119.33	
			WC11854239 - 25 MPA 14MM	002/14	159.10	
			WC11854240 - 25 MPA 14MM	002/14	203.28	
			WC11857069 - 25 MPA 14MM	002/14	596.64	
			WC11857070 - 25 MPA 14MM	002/14	238.66	

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			WC11861313 - 25 MPA 14MM	002/14	159.10	
			WC11861314 - 25 MPA 14MM	002/14	159.10	
			WC11867344 - 25 MPA 14MM	002/14	198.88	
			WC11867346 - KERB MIX	002/14	133.98	
			WC11867347 - 25 MPA 14MM	002/14	207.68	
			WC11871256 - 25 MPA 14MM	002/14	278.43	
			WC11871257 - 25 MPA 14MM	002/14	238.66	
			WC11879152 - 25 MPA 14MM	002/14	477.31	
			WC11879153 - 25 MPA 14MM	002/14	278.43	
			WC11879154 - 25 MPA 14MM	002/14	278.43	
			WC11879155 - 25 MPA 14MM	002/14	249.22	
			WC11879157 - 25 MPA 14MM	002/14	278.43	
			WC11879158 - 25 MPA 14MM	002/14	198.88	
EF055027	29/04/2016	BORRELL RAFFERTY ASSOCIATES	PTY LTD			990.00
			16082 - SENIOR QUANTITY SURVEYOR FOR PENISTONE PARK REDEVELOPMENT	007/13	990.00	
EF054834	15/04/2016	BORSA PTY LTD T/AS S & A SMASH	REPAIRS			1,000.00
			76,368 - INSURANCE CLAIM EXCESS 633500548		1,000.00	
EF055021	29/04/2016	BOWDEN TREE CONSULTANCY				396.00
			1150 - ARB REPORT MELENE RD DUNCRAIG		396.00	
EF055026	29/04/2016	BOYA EQUIPMENT PTY LTD				1,082.85
			53426/01 - PARTS		360.95	
			53456/01 - PARTS		360.95	
			53509/01 - PARTS		360.95	
EF054948	19/04/2016	BP AUSTRALIA LIMITED				6,117.54
			9266855 - FUEL & OILS FOR MARCH 16		6,117.54	
EF054738	15/04/2016	BRETT MCEWIN				100.60
			MC01608121 - MAIL CHIMP SUBSCRIPTION		100.60	
EF055376	29/04/2016	BRIDGESTONE SELECT MALAGA				386.00
			36094 - TYRES & TUBES		30.00	
			36444 - TYRES & TUBES		45.00	
			36445 - TYRES & TUBES		231.00	
			36446 - PARTS		45.00	
			36447 - SCHEDULED SERVICING		35.00	
103141	15/04/2016	BRONWYN MANI				823.26
			827722 - GYM MEMBERSHIP REFUND		823.26	
103144	15/04/2016	BROOKE SMITH				60.00
			899804 - INFRINGEMENT REFUND		60.00	
EF055031	29/04/2016	BUCHER MUNICIPAL PTY LTD				273.24
			823827 - PARTS & REPAIRS		273.24	
EF054868	15/04/2016	BUILDING & CONSTRUCTION INDUSTRY				34,781.99
			MARCH 16 - BCITF MARCH 2016 97 LEVY PAYMENTS		34,781.99	
EF054869	15/04/2016	BUILDING COMMISSION				49,997.80
			MARCH 16 - BRB MARCH 2016 264 LEVIES		49,997.80	
EF054781	15/04/2016	BUNNINGS PTY LTD				577.96
			2435/00106670 - MARQUEE 3 METRE EASY UP		378.00	
			2435/00758757 - 2 X 52 LTR WHEELED ESKY'S		199.96	
EF055014	29/04/2016	BUNNINGS PTY LTD				11,449.76
			2400/00212824 - MINOR EQUIPMENT CLC		327.53	
			2400/01361415 TC - HARDWARE ITEMS		162.33	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2400/01361605 TC - HARDWARE ITEMS		79.79	
			2400/99704053 - HARDWARE ITEMS		157.52	
			2435/00156586 - PAINT & SUPPLIES FOR MURAL		640.74	
			2435/00188360 - SUPPLY OF VARIOUS ITEMS FOR REF. LIB		235.71	
			2435/00206065 - PURCHASE OF RHINO 0.9M 120KG FIBREGLASS		94.05	
			2435/00281914 - 2 X ARLEC 3W LED WATCHMAN TORCH		39.20	
			2435/00282736 - PAINT & SUPPLIES FOR MURAL		411.33	
			2435/01180120 - MATERIALS FOR URBAN COUTURE EVENTS		376.43	
			2435/01293 - CREDIT FOR INV 2435/01180120 FOR HIRE SHOP CHARGES DEPOSIT		-100.00	
			2435/01297953 - VARIOUS ITEMS FOR YOUTH SERVICES		260.68	
			2435/01300914 - BOSCH GLM7000		189.05	
			2435/01381935 - HARDWARE ITEMS		129.73	
			2435/01388934 - VARIOUS HARDWARE ITEMS		17.05	
			2435/01397166 - HARDWARE ITEMS		57.67	
			2435/01460394 - FENCE WIRE 300 X 250MM		411.34	
			2435/01500278 - MATERIALS FOR URBAN COUTURE EVENTS		524.59	
			2435/01500531 - MATERIALS FOR URBAN COUTURE EVENTS		99.22	
			2435/01501823 TC - HARDWARE ITEMS		85.68	
			2435/01503472 TC - HARDWARE ITEMS		67.10	
			2435/01503997 TC - GAS EXCHANGE CYLINDER		52.39	
			2435/01504377 TC - HARDWARE ITEMS		175.52	
			2435/01504403 TC - HARDWARE ITEMS		91.20	
			2435/01504404 TC - HARDWARE ITEMS		57.95	
			2435/01504916 TC - HARDWARE ITEMS		185.28	
			2435/01505959 TC - HARDWARE ITEMS		48.78	
			2435/01506169 TC - HARDWARE ITEMS		202.53	
			2435/01506636 TC - HARDWARE ITEMS		66.65	
			2435/01506637 TC - HARDWARE ITEMS		182.40	
			2435/01506656 TC - HARDWARE ITEMS		94.84	
			2435/01506737 TC - HARDWARE ITEMS		32.82	
			2435/01506882 TC - HARDWARE ITEMS		56.82	
			2435/01506921 TC - HARDWARE ITEMS		63.76	
			2435/01597004 TC - HARDWARE ITEMS		275.63	
			2435/01597216 TC - HARDWARE ITEMS		239.24	
			2435/01597585 TC - HARDWARE ITEMS		77.81	
			2435/01598411 TC - HARDWARE ITEMS		50.83	
			2435/01598492 TC - HARDWARE ITEMS		26.32	
			2435/01598584 TC - HARDWARE ITEMS		85.44	
			2435/01599920 TC - HARDWARE ITEMS		55.17	
			2435/02016738 TC - HARDWARE ITEMS		26.90	
			2435/02016929 TC - HARDWARE ITEMS		28.39	
			2435/02016962 TC - HARDWARE ITEMS		10.12	
			2435/02017054 - MATERIALS FOR URBAN COUTURE EVENTS		1,076.97	
			2435/02017251 TC - HARDWARE ITEMS		273.00	
			2435/02019943 TC - HARDWARE ITEMS		200.73	
			2435/0202008 TC - HARDWARE ITEMS		36.12	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2435/02020242 TC - HARDWARE ITEMS		214.24	
			2435/02020303 TC - HARDWARE ITEMS		60.90	
			2435/02021302 TC - HARDWARE ITEMS		28.80	
			2435/02021645 TC - HARDWARE ITEMS		421.28	
			2435/02021780 TC - HARDWARE ITEMS		82.22	
			2435/02021936 - MATERIALS FOR URBAN COUTURE EVENTS		277.32	
			2435/02022277 TC - HARDWARE ITEMS		18.82	
			2435/02022564 TC - HARDWARE ITEMS		85.41	
			2435/02022879 - BOLT CUTTERS		66.48	
			2435/02023122 TC - HARDWARE ITEMS		95.76	
			2435/02024532 TC - HARDWARE ITEMS		52.50	
			2435/02025247 TC - HARDWARE ITEMS		78.72	
			2435/02027049 TC - HARDWARE ITEMS		213.21	
			2435/02027098 TC - HARDWARE ITEMS		93.76	
			2435/02028847 TC - HARDWARE ITEMS		131.10	
			2435/02028848 TC - HARDWARE ITEMS		14.82	
			2435/02029324 TC - HARDWARE ITEMS		90.11	
			2435/02029820 TC - HARDWARE ITEMS		5.12	
			2435/02029995 TC - HARDWARE ITEMS		60.62	
			2435/02030196 TC - HARDWARE ITEMS		14.82	
			2435/02031525 TC - HARDWARE ITEMS		16.08	
			2435/02031875 TC - HARDWARE ITEMS		42.82	
			2435/99711362 - I/N: 2941363 VERTICAL GARDEN CLASSIC & RICHGRO POTTING MIX 25LTR BAG		1,244.50	
EF055044	29/04/2016	C Y O'CONNOR COLLEGE OF TAFE				496.83
			G015949 - C756 CERT IV LOCAL GOV UNITS		496.83	
EF054786	15/04/2016	C.P.D GROUP PTY LTD				241,580.84
			259341 - REFURBISHMENT OF KINGSLEY MEMORIAL CLUBROOMS	038/15	66,012.32	
			259342 - REFURBISHMENT OF KINGSLEY MEMORIAL CLUBROOMS	038/15	137,124.82	
			259393 - EXTENSION OF THE WANNEROO/JOONDALUP SES EXTENSION	037/15	38,443.70	
EF055043	29/04/2016	C.P.D GROUP PTY LTD				140,911.07
			259426 - EXTENSION OF THE WANNEROO/JOONDALUP SES	037/15	140,911.07	
EF054787	15/04/2016	CAFELIFE WA PTY LTD				330.00
			112 - 60 SCONES WITH JAM AND WHIPPED CREAM		198.00	
			116 - STAFF MEETING CATERING		132.00	
EF054949	19/04/2016	CALTEX AUSTRALIA PETROLEUM PTY LTD				47,352.55
			301445168 - CALTEX FUEL IMPORT 01/04/2016		47,352.55	
103162	21/04/2016	CAMERON DAWES SMITH				275.00
			31270 - REFUND FOR FRIDAY PM JUNIOR SOCCER CLC		110.00	
			31282 - REFUND FOR FRIDAY PM JUNIOR SOCCER CLC		165.00	
EF054788	15/04/2016	CAMPBELLS JANITOR SUPPLIES PTY LTD T/AS THE GOODS AUSTRALIA				435.60
			87983 - BAYWEST ECOSOFT ROLL TOWEL WHITE (316)		435.60	
EF055054	29/04/2016	CAMPBELLS JANITOR SUPPLIES PTY LTD T/AS THE GOODS AUSTRALIA				4,400.27
			89952 - LIVI DOUBLE TOILET ROLL HOLDERS		207.90	

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			90008 - ARID WATERLESS URINAL TABLETS 5KG		1,719.30	
			90086 - 5L GO GETTER TOILET BOWL CLEANER		450.12	
			90528 - 154014 GLANCE EMPTY TRIGGER BOTTLES		118.80	
			90529 - 5L 4% STRENGTH SODIUM HYPOCHLORITE (BLEA		104.55	
			90646 - OPTICORE TOILET TISSUE (619) 2PLY		1,799.60	
EF054784	15/04/2016	CANNON HYGIENE AUSTRALIA PTY LTD				1,668.88
			52891 - SANITARY UNITS FOR VARIOUS AREAS		864.62	
			59691 - SANITARY UNITS FOR VARIOUS AREAS		852.84	
			59691CR - CREDIT FOR INV 59691 SANITARY UNITS		-48.58	
EF055039	29/04/2016	CANNON HYGIENE AUSTRALIA PTY LTD				845.96
			57419 - SANITARY UNITS DEC 2015		845.96	
EF054746	15/04/2016	CANON FINANCE				206.04
			435970 - 2015/16 LEASE OF A3 USB DESKTOP SCANNER		206.04	
EF054962	29/04/2016	CANON FINANCE				787.01
			148041 - PHOTOCOPYING LIBRARY 17/03-16/04/16		787.01	
EF055048	29/04/2016	CANVAS SOLUTIONS AUSTRALIA PTY LTD				1,679.04
			3 06/04/16 - ANNUAL RENEWAL		1,679.04	
EF054875	15/04/2016	CAPITAL FINANCE				6,716.18
			1600011762 - CONTRACT NO 66331083 APRIL 2016		6,716.18	
EF055379	29/04/2016	CAPITAL FINANCE				6,716.18
			1600016614 - CONTRACT NO 66331083 MAY 2016 IT		6,716.18	
EF055052	29/04/2016	CARBON NEUTRAL PTY LTD				247.50
			INV24426 - STAFF CONFERENCE CARBON OFFSETS		247.50	
EF055047	29/04/2016	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				18,021.30
			7529 - SERVICE BUS-HIGER TC6945		162.25	
			7530 - SERVICE BUS-HIGER TC6810		162.25	
			7580 - SERVICE MERCEDES BENZ VITO	005/14	1,108.90	
			7605 - 10,000 KM SERVICE ISUZU D MAX	005/14	218.90	
			7607 - 40,000 KM SERVICE ISUZU D MAX	005/14	698.50	
			7610 - 30,000 KM SERVICE HYUNDAI ILOAD	005/14	760.80	
			7621 - SERVICE FORD PX RANGER CREWCAB CHASSIS	005/14	1,301.60	
			7622 - 90,000 KM SERVICE TOYOTA HILUX	005/14	772.50	
			7640 - SERVICE HYUNDAI ILOAD	005/14	624.00	
			7650 - SERVICE HYUNDAI ILOAD	005/14	170.00	
			7668 - 70,000 KM SERVICE TOYOTA HILUX	005/14	317.70	
			7686 - SERVICE MERCEDES BENZ SPRINTER	005/14	467.45	
			7691 - SERVICE FORD PX RANGER CREWCAB CHASSIS	005/14	933.00	
			7696 - SERVICE HYUNDAI ILOAD WITH CAB	005/14	156.00	
			7714 - SERVICE FORD PX RANGER	005/14	201.45	
			7720 - FRONT TYRE ON PASSENGER SIDE HAD PUNCTURE REPLACED WITH NEW TYRE HYUNDAI ELANTRA	005/14	125.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7730 - 60,000 KM SERVICE FORD FALCON/ECO, 45	005/14	1,267.25	
			7736 - 30,000 KM SERVICE HYUNDAI ILOAD	005/14	727.80	
			7741 - 60,000 KM SERVICE ISUZU D MAX	005/14	374.00	
			7743 - 45,000 KM SERVICE FORD RANGER PX, 4X2	005/14	698.40	
			7756 - 75,000 KM SERVICE HYUNDAI ILOAD	005/14	301.40	
			7757 - 75,000 KM SERVICE FORD RANGER PX, 4X2	005/14	1,094.30	
			7780 - 75,000 KM SERVICE HOLDEN COMMODORE VE	005/14	551.60	
			7781 - SERVICE HYUNDAI I40	005/14	277.20	
			7787 - HONDA INSIGHT VARIOUS REPAIRS	005/14	422.70	
			7795 - 60,000 KM SERVICE HYUNDAI ILOAD	005/14	969.50	
			7796 - 105,000 KM SERVICE VOLKSWAGON GOLF	005/14	480.00	
			7797 - 60,000 KM SERVICE HYUNDAI I30	005/14	391.60	
			7808 - 60,000 KM SERVICE FORD RANGER PX	005/14	772.00	
			7810 - 90,000 KM SERVICE HYUNDAI ELANTRA	005/14	395.00	
			7817 - 60,000 KM SERVICE TOYOTA HILUX	005/14	234.55	
			7821 - 105,000 KM SERVICE HOLDEN COMMODORE	005/14	199.10	
			7836 - 40,000 KM SERVICE TOYOTA HILUX, 4X2 L	005/14	684.60	
103081	8/04/2016	CARDILE FIREWORKS PTY LTD				11,660.00
			1763 - FIREWORKS FOR FESTIVAL FINALE		11,660.00	
EF055055	29/04/2016	CARDNO (NSW/ACT) PTY LTD				2,992.00
			IWE160858 - CONSULTANCY ADVICE OCEAN REEF REVIEW		2,992.00	
103091	8/04/2016	CARL HERBERT				100.00
			8032 1/4/16 - SPORTING ACHIEVEMENT GRANT		100.00	
EF055037	29/04/2016	CARRAMAR RESOURCE INDUSTRIES				7,621.35
			INV-6537 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	431.20	
			INV-7638 - RECEIPT OF MIXED CONSTRUCTION WASTE MARCH 16	016/15	1,019.04	
			INV-7744 - RECEIPT OF MIXED CONSTRUCTION WASTE MARCH 16	016/15	1,408.66	
			INV-7894 - TOP SOIL - SCREENED-LOADED INTO COJ TRUCK	028/15	196.35	
			INV-7975 - RECEIPT OF MIXED CONSTRUCTION WASTE MARCH 16	016/15	1,929.40	
			INV-7976 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	1,131.90	
			INV-8045 - BRICKIES YELLOW SAND-ZONE 3 (OCEAN REEF	028/15	1,504.80	
103168	21/04/2016	CATHARINE HAIGH				55.00
			31284 - REFUND FIRDAY PM JUNIOR SOCCER CLC		55.00	
EF054969	29/04/2016	CATRIONA LEAHY				97.70
			892510 - REFUND FOR MULTI ACCESS MEMBERSHIP CLC		97.70	
103187	21/04/2016	CCH AUSTRALIA LIMITED				264.01
			90355022 - AUST MASTER GST GUIDE 2016 & FBT COMPLIANCE GUIDE 2016		264.01	
EF055265	29/04/2016	CEI PTY LIMITED T/AS RAECO				3,430.50

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			481572 - SPINE LABELS FOR LIBRARIES		130.50	
			481746 - BOOTH SEATS WOODVALE LIBRARY		3,300.00	
103140	15/04/2016	CELEBRATION HOMES				673.90
			DA16/0290 896212 - REFUND FOR CANCELLATION OF DEVELOPMENT APPLICATION		673.90	
EF055381	29/04/2016	CELEBRITY SPEAKERS AUSTRALIA TRUST				1,266.09
			CS21093-2 - GUEST SPEAKER ON 11/03/16		1,266.09	
EF054783	15/04/2016	CENTRECARE CORPORATE				1,034.00
			15150 - FOR MANAGEMENT REFERRAL COURSE		82.50	
			15383 - FOR MANAGEMENT REFERRAL COURSE		258.50	
			15479 - FOR MANAGEMENT REFERRAL COURSE		352.00	
			15593 - FOR MANAGEMENT REFERRAL COURSE		341.00	
EF055038	29/04/2016	CENTRECARE CORPORATE				3,966.00
			15149 - TWO COJ MANAGEMENT REFERRALS		176.00	
			15151 - TWO COJ MANAGEMENT REFERRALS		352.00	
			15382 - TWO COJ MANAGEMENT REFERRALS		341.00	
			15478 - TWO COJ MANAGEMENT REFERRALS		341.00	
			15594 - TWO COJ MANAGEMENT REFERRALS		341.00	
			15707 - EAP TRAINING		2,415.00	
EF055036	29/04/2016	CHADSON ENGINEERING PTY LTD				171.60
			A0065177 - WATER TEST TABLETS		171.60	
EF054873	15/04/2016	CHAMBER OF COMMERCE & INDUSTRY				880.00
			240321 - COJ ANNUAL MEMBERSHIP SUBSCRIPTIONS		21,294.00	
			260108 - CCI IR MASTERCLASS 23/2/2016		880.00	
			262062 - CREDIT FOR INV 240321		-21,294.00	
EF055051	29/04/2016	CHANDLER MACLEOD GROUP LIMITED				23,307.67
			92149385 - LABOUR HIRE W/E 13/03/16 DEPOT		1,273.84	
			92149557 - LABOUR HIRE WE/ 13/03/16 DEPOT		970.53	
			92149767 - LABOUR HIRE W/E 13/03/16 DEPOT		1,294.04	
			92154270 - LABOUR HIRE W/E 20/3/16 DEPOT		1,598.52	
			92154271 - LABOUR HIRE W/E 20/03/16 DEPOT		1,573.57	
			92154502 - LABOUR HIRE W/E 20/3/16 DEPOT		1,275.01	
			92155586 - LABOUR HIRE W/E 20/3/16 DEPOT		1,598.52	
			92158073 - LABOUR HIRE W/E 27/03/16 DEPOT		970.53	
			92158601 - LABOUR HIRE W/E 27/03/16 DEPOT		1,294.04	
			92158636 - LABOUR HIRE W/E 27/03/16 DEPOT		1,294.04	
			92158637 - LABOUR HIRE W/E -27/03/16 DEPOT		1,273.84	
			92162121 - LABOUR HIRE W/E 03/04/16 DEPOT		936.65	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			92163185 - LABOUR HIRE W/E 03/04/16 DEPOT		1,275.01	
			92163186 - LABOUR HIRE W/E 03/04/16 DEPOT		1,275.01	
			92163811 - LABOUR HIRE W/E 03/04/16 DEPOT		1,198.89	
			92166371 - LABOUR HIRE W/E 10/04/16 DEPOT		1,294.04	
			92166474 - LABOUR HIRE W/E 10/04/16 DEPOT		1,294.04	
			92166779 - LABOUR HIRE W/E 10/04/16 DEPOT		1,617.55	
EF055134	29/04/2016	CHERIE INGVARSON				50.00
			MARCH 16 - TENNIS COURT BOOKINGS MARCH 16		50.00	
EF055323	29/04/2016	CHERIS BIANCA ARMSTRONG T/AS FREEDOM FAIRIES	THE			3,000.00
			INV-0172 - FACE PAINTING AT 2016 JOONDALUP FESTIVAL		3,000.00	
103113	8/04/2016	CHERRY TODORO				300.00
			8032 1/4/16 - SPORTING ACHIEVEMENT GRANT		300.00	
EF054878	15/04/2016	CHESTERTON UNIT TRUST T/AS CO INTERNATIONAL	LLIERS			1,515.89
			601220 022166 01/04/16 - CAR PARK RENT APRIL 2016		1,515.89	
EF055100	29/04/2016	CHLOE ELIZABETH FLOCKART T/AS FLOCKART	CHLOE			4,500.00
			24032016 - LARGE SCALE LANTERN COMMISSION		4,500.00	
EF054959	29/04/2016	CHRISTINE HAMILTON-PRIME				2,575.00
			ALLOW-MTG-APRIL 16 - MEETING FEE APRIL 16		2,575.00	
EF054736	15/04/2016	CHRISTOPHE CANATO				850.00
			1603.03 - PHOTOGRAPHY OF 2 X BILLBOARDS		850.00	
EF055377	29/04/2016	CITY OF WANNEROO				206,332.66
			170070 - BULK COLLECTION GRASS GROWERS		21,393.62	
			170071 - BULK COLLECTION TAMALA PARK		184,939.04	
EF054774	15/04/2016	CLARE CRATHERN				166.00
			09/03/16 - CEO TEAM AWARD 2016		166.00	
EF054737	15/04/2016	CLARE LOUISE STACE T/AS SENSATIONAL STILTWALKING, STORIES	IONAL			5,346.00
			122.16 - STILT WALKERS AT JOONDALUP FESTIVAL		5,346.00	
EF054789	15/04/2016	CLASSIC CONTRACTORS PTY LTD				137,765.41
			15613 - EXTENSION & REFURBISHMENT OF TIMBERLANE PARK HALL	018/15	137,765.41	
EF054872	15/04/2016	CLAUDIA SAM BLAGAICH				647.50
			COJ201603 - FRONT OF HOUSE - COMMONWEALTH CUBE		647.50	
EF054785	15/04/2016	CLEANAWAY PTY LTD T/AS CLEANAWAY				11,578.05
			18538848 - BINS FOR CRAIGIE LEIS CTR FEB 16		596.31	
			18538849 - BINS FOR CRAIGIE LEIS CTR FEB 16		1,367.74	
			18538865 - BINS FOR WINTON RD DEPOT FEB 16		233.31	
			18538867 - BINS FOR JOONDALUP LIBRARY FEB 16		940.94	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			18538878 - BINS FOR PINNAROO POINT WEST COAST HWY HILLARYS FEB 16		1,572.12	
			18538880 - BINS FOR ERN HALLIDAY WEST COAST HWY HILLARYS FEB 16		1,534.39	
			18538884 - BINS FOR MULALOO SURF LIFESAVING FEB 16		943.80	
			18539293 - BINS FOR KINGSLEY DRV KINGSLEY FEB 16		974.38	
			18539635 - BINS FOR BEAUMARIS MIAMI BCH PROM ILUKA FEB 16		512.38	
			18540061 - BINS FOR CENTRAL PARK JOONDALUP FEB 16		214.50	
			18540221 - BINS FOR BEAUMARIS CONSTELLATION DRV OCEAN REEF FEB 16		192.50	
			18540226 - BINS FOR THE DEPOT FEB 16		1,146.86	
			18540227 - BINS FOR HEATHRIDGE LEIS CTR FEB 16		299.20	
			18540230 - BINS FOR FLEUR FREAME PAVILLION FEB 16		311.52	
			18540231 - BINS FOR GILES AVE PADBURY MOWING SHED FEB 16		249.81	
			18540906 - BINS FOR WARWICK LEISURE FEB 16		193.38	
			18542982 - BINS FOR JOONDALUP ADMIN FEB 16		122.32	
			18543560 - BINS FOR WARWICK BOWLING WARWICK FEB 16		96.03	
			18544707 - BINS FOR WINDERMERE PARK CANDLEWOOD BLVD JOONDALUP FEB 16		76.56	
EF055041	29/04/2016	CLEANAWAY PTY LTD T/AS CLEANAWAY				529,405.60
			18545822 - BINS FOR CENTRAL PARK MARCH 16		251.90	
			18546054 - BINS FOR BEAUMARIS CONSTELLATION DRV OCEAN REEF MARCH 16		251.90	
			18546056 - BINS FOR BEAUMARIS COMM CTR MARCH 16		735.46	
			18546075 - BINS FOR THE DEPOT MARCH 16		1,436.38	
			18546077 - BINS FOR HEATHRIDGE LEIS CTR MARCH 16		382.80	
			18546080 - BINS FOR FLEUR FREAME PAVILLION MARCH 16		382.80	
			18546081 - BINS FOR GILES AVE PADBURY MOWING SHED MARCH 16		380.82	
			18546783 - BINS FOR CRAIGIE LEIS CTR MARCH 16		550.44	
			18546784 - BINS FOR CRAIGIE LEIS CTR MARCH 16		1,285.68	
			18546796 - BINS FOR JOONDALUP LIBRARY MARCH 16		868.56	
			18546801 - BINS FOR MULLALOO SURF LIFESAVING MARCH 16		871.20	
			18546802 - BINS FOR PINNAROO POINT HILLARYS MARCH 16		1,224.96	
			18546803 - BINS FOR ERN HALLIDAY WEST COAST HWY HILLARYS MARCH 16		1,370.49	
			18547104 - BINS FOR WARWICK LES CTR MARCH 16		251.90	
			18547121 - BINS FOR KINGSLEY DRV KINGSLEY MARCH 16		918.72	
			18547470 - BINS FOR WARWICK BOWLING WARWICK MARCH 16		229.68	
			18549610 - BINS FOR JOONDALUP ADMIN MARCH 16		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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			18550984 - BINS FOR WINDERMERE CANDLEWOOD BLVD JOONDALUP MARCH 16		306.24	
			18551054 - BINS FOR WINTON RD DEPOT MARCH 16		153.12	
			9687459 - PROCESSING OF COMMINGLED RECYCLABLES MARCH 16	01410	38,567.48	
			9690125 - DOMESTIC RUBBISH COLLECTION MARCH 16	030/10	478,832.17	
EF055049	29/04/2016	CMX ENTERPRISES PTY LTD T/AS PLAYScape CREATIONS AUSTRALIA				8,376.50
			1143 - LS295 TOPSY TURNY SPINNER WHITFORDS WEST		8,376.50	
EF055034	29/04/2016	COATES HIRE OPERATIONS PTY LTD				4,180.22
			14689519 - WATER BARRIERS FOR CAR PARK CLOSURES		4,180.22	
EF055042	29/04/2016	COLLEAGUES INFORMATION SYSTEMS				617.00
			G134929 - 20 INF BOOKS 3 PART F71000 START		595.00	
			R24206 - DELIVERY FEES FOR ENVELOPES		22.00	
EF054881	15/04/2016	COMMITTEE FOR ECONOMIC DEVELOPMENT AUSTRALIA				1,240.00
			W160421-210429 - CEDA EVENT DEFICIT TO BALANCE FEDERAL BUDGET REPAIR OPTIONS 21/04/16		370.00	
			W160428-209769 - CEDA EVENT EVOLUTION OF AGED CARE 28/04/16		870.00	
EF055035	29/04/2016	COMMUNITY NEWSPAPER GROUP				26,288.53
			2801547 - ADVERTISING MARCH 2016		26,288.53	
EF055033	29/04/2016	COMPAC MARKETING (AUSTRALIA) PTY LTD				1,273.80
			47461 - 8 CORFLUTE SIGNS WITH DIGITAL PRINTS		475.20	
			47530 - SUPPLY & INSTALL ALUMINIUM SIGNS		798.60	
EF054880	15/04/2016	COMPASS LIFE SKILLS PTY LTD				3,113.00
			2837 - UNDERSTANDING MONEY TRAINING 18/02/16		3,113.00	
EF055383	29/04/2016	COMPRESSED AIR INSTALLATIONS LTD				917.62
			1171 - PARTS & REPAIRS		917.62	
EF054874	15/04/2016	CONCEPT MEDIA				524.70
			44966 - ADVERTISING FOR NATIONAL VOLUNTEER WEEK		524.70	
EF055050	29/04/2016	COOCH CREATIVE PTY LTD				968.00
			595 - MARCH 16 BUSINESS FORUM VIDEOGRAPHY		968.00	
103075	1/04/2016	CORPORATE SERVICES PETTY CASH				298.90
			P/E 01/04/16 - REIMBURSEMENT PETTY CASH W/E 01/04/16		298.90	
103118	8/04/2016	CORPORATE SERVICES PETTY CASH				1,378.50
			P/E 08/04/16 - REIMBURSEMENT PETTY CASH W/E 08/04/16		1,378.50	
103145	15/04/2016	CORPORATE SERVICES PETTY CASH				1,381.40
			P/E 15/04/16 - REIMBURSEMENT PETTY CASH W/E 15/04/16		1,381.40	
103199	29/04/2016	CORPORATE SERVICES PETTY CASH				501.00
			P/E 29/04/16 - REIMBURSEMENT PETTY CASH W/E 29/04/16		501.00	
EF055040	29/04/2016	COVENTRY GROUP LIMITED T/AS KONNECT IT				125.14
			1559555080 - 12X65M88ZPB - BOLT M12X65		92.95	

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1559555875 - ASL5-6 - ALU / STEEL LGE FLANGE RIVET		32.19	
EF055045	29/04/2016	COVS PARTS PTY LTD				3,528.39
			7349575 - PARTS		107.60	
			7361621 - PARTS		1,424.50	
			7363063 - PARTS		260.30	
			7365586 - PARTS		260.30	
			7369425 - PARTS		117.72	
			7399332 - PARTS		146.30	
			7399686 - PARTS		5.83	
			7416399 - PARTS		162.23	
			7419664 - PARTS		143.68	
			7419665 - PARTS		22.35	
			7419666 - PARTS		11.18	
			7420102 - PARTS		74.62	
			7420103 - PARTS		9.33	
			7420960 - PARTS		9.33	
			7420966 - PARTS		18.66	
			7430253 - PARTS		194.26	
			7430342 - PARTS		92.18	
			7450246 - PARTS		468.02	
EF054812	15/04/2016	CR JOHN LOGAN				286.88
			01/03-31/03/16 - EXPENSES REIMB 01/03-31/03/16		286.88	
EF055161	29/04/2016	CR JOHN LOGAN				2,575.00
			ALLOW-MTG- APRIL 16 - MEETING FEE APRIL 16		2,575.00	
EF055143	29/04/2016	CR NIGEL JONES				2,575.00
			ALLOW-MTG-APRIL 16 - MEETING FEE APRIL 16		2,575.00	
EF055237	29/04/2016	CR RUSSELL POLIWKA				2,575.00
			APRIL 2016 - MEETING FEE - APRIL 2016		2,575.00	
EF054792	15/04/2016	CR SOPHIE DWYER				1,418.00
			01/02-25/03/16 - EXPENSE REIMBURESMENT 01/02-25/03/16		1,418.00	
EF055077	29/04/2016	CR SOPHIE DWYER				2,575.00
			ALLOW-MTG-APRIL 16 - MEETING FEE APRIL 16		2,575.00	
EF055433	29/04/2016	CRAIG MICHAEL WILLIAMS				577.15
			160413 - STAGE HAND HOURS AT FESTIVAL		577.15	
103087	8/04/2016	CREINA O'BRIEN				150.00
			8032 1/4/16 - SPORTING ACHIEVEMENT GRANT		150.00	
EF055061	29/04/2016	CROOT FAMILY TRUST T/AS DIAMOND SECURITY	ND LOCK &			10,263.22
			204708 - WHITFORDS LIBRARY LOCKWOOD KEYS		114.00	
			204808 - KABA PADLOCK		127.88	
			204918 - LOCK AND KEYS		9.50	
			204970 - PADLOCKS		1,202.56	
			204972 - LOCK AND KEYS		104.52	
			205043 - RE-KEY - DUNCRAIG LEISURE CENTRE:		8,313.59	
			205109 - 2 X LOCKWOOD TWIN KEYS		38.00	
			205118 - KABA KEYS		253.42	
			205223 - 6 X 23MM CAMLOCKS, KEYED ALIKE		99.75	
EF054877	15/04/2016	CROSMECH SERVICES				7,264.78

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			34 - SERVICING PARTS & REPAIRS	VPMS/15	2,155.72	
			35 29/03/16 - SERVICING PARTS & REPAIRS	VPMS/15	1,930.50	
			36 04/04/16 - SERVICING PARTS & REPAIRS	VPMS/15	1,827.21	
			37 - SERVICING PARTS & REPAIRS	VPMS/15	1,351.35	
EF055382	29/04/2016	CROSMECH SERVICES				2,445.30
			38 - SERVICING PARTS & REPAIRS	VPMS/15	2,445.30	
EF054876	15/04/2016	CUROST MILK SUPPLY				619.30
			372632 - MILK FOR LIBRARY ADMIN W/E 18/03/16		32.70	
			373279 - SUPPLY MILK FOR ADMIN W/E 25/03/16		260.60	
			373292 - MILK FOR LIBRARY ADMIN W/E 25/03/16		32.70	
			373655 - SUPPLY MILK FOR ADMIN W/E 01/04/16		260.60	
			373723 - MILK FOR LIBRARY ADMIN W/E 01/04/16		32.70	
EF055380	29/04/2016	CUROST MILK SUPPLY				641.90
			374886 - SUPPLY MILK FOR ADMIN W/E 08/04/16		304.60	
			374899 - MILK FOR LIBRARY ADMIN W/E 08/04/16		32.70	
			375256 - SUPPLY MILK FOR ADMIN W/E 15/04/16		304.60	
EF055046	29/04/2016	CYCLUS PTY LTD				1,720.00
			47 - PROVISION OF SITE CREW		1,720.00	
EF054794	15/04/2016	D & J PAINTING SERVICE PTY LTD				979.00
			773B - PAINTING CENTREX ISLAND		979.00	
EF055070	29/04/2016	D & T ASPHALT PTY LTD				15,521.00
			2362 - LATERITE AC7 1% RED OXIDE MARSHALL BLOW LILBURNE PARK	022/14	15,521.00	
EF054766	15/04/2016	D KATZ & T KATZ T/AS GREEK STREET	ET GRILL			80.00
			72 - 8 X MEAL VOUCHERS AT FESTIVAL		80.00	
EF055060	29/04/2016	DALCO EARTHMOVING				29,779.75
			30909 - DRY HIRE MINI EXCAVATOR NATURAISTE PARK		1,694.00	
			30915 - 8 WHEEL TIP TRUCK CARTAGE MARCH 16	037/14	12,762.75	
			30916 - 8 WHEEL TIP TRUCK CARTAGE MARCH 16	037/14	2,945.25	
			30917 - 1.5 TONNE EXCAVATOR SIR JAMES MCCUSKER PARK	037/14	891.00	
			30918 - SKID STEER LOADER WITH TRUCK SIR JAMES MCCUSKER PARK		1,182.50	
			30918 - SKID STEER LOADER WITH TRUCK SIR JAMES MCCUSKER PARK	037/14	792.00	
			30919 - 8 WHEEL TIP TRUCK HILLARYS PARK HILLARYS	037/14	577.50	
			30920 - HIRE LOADER HILLARYS PARK HILLARYS	037/14	742.50	
			30923 - 8 WHEEL TIP TRUCK WARWICK OPEN SPACE	037/14	577.50	
			30924 - LOADER HIRE WARWICK OPEN SPACE	037/14	742.50	
			30929 - 8 WHEEL TIP TRUCK CARTAGE MAR 16	037/14	6,872.25	
103072	1/04/2016	DANIELA KERESZTELY				5.50
			INWE16/10235 - REFUND FOR PURCHASE OF ADDITIONAL PARKING TICKET DUE TO FAULTY MACHINE		5.50	

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
103179	21/04/2016	DANIELLE WEST				55.00
			31179 - JUNIOR SOCCER REFUND		55.00	
EF055189	29/04/2016	DANNIELLE ELIZABETH MCGRATH				510.00
			15/16-35 - SCREEN PRINTING OF LOGOS		510.00	
EF054883	15/04/2016	DARDANUP BUTCHERING COMPANY				928.66
			BL332642 - MEAT SELECTED FOR GOV		928.66	
EF055068	29/04/2016	DATA #3				802.66
			1509785 - ADOBE ACROBAT DC		242.34	
			1512458 - OFFICE STD 2016 ENG OLP NL LCLGOV		560.32	
EF055071	29/04/2016	DATABASE CONSULTANTS AUSTRALIA				12,064.80
			INV29597 - SOFTWARE SUPPORT & MTCE 01/05/16- 30/04/17		12,064.80	
EF054793	15/04/2016	DATA COM INFORMATION TECHNOLOGIES PTY LTD				17,397.60
			26767 - ST VIEWSCANLLL MICROFISHE READER		17,397.60	
EF055075	29/04/2016	DATA COM SYSTEMS (WA) PTY LTD				7,712.08
			INV DSPW041951 - HP ELITE X2 1012 G1 (V1M31PA)		2,372.02	
			INV DSPW042270 - HP Z440 WORKSTATION (97704498)		5,340.06	
103115	8/04/2016	DAVID GEORGE LEDGER				3,800.00
			119 - ARTIST FEE FOR MURAL - SORRENTO		3,800.00	
EF055129	29/04/2016	DCR NOMINEES PTY LTD T/AS HYG CONCEPTS				1,371.33
			14076 - CRAIGIE LEISURE CENTRE		1,185.25	
			14077 - DUNCRAIG LEISURE CENTRE		110.00	
			14078 - HEATHRIDGE LEISURE CENTRE		76.08	
103089	8/04/2016	DEBORAH BEESLEY				150.00
			8032 1/4/16 - SPORTING ACHIEVEMENT GRANT		150.00	
103098	8/04/2016	DEBORAH GAULT				142.00
			734978 - REFUND FOR LEARN TO SWIM CRAIGIE LEIS CTR		142.00	
EF055066	29/04/2016	DECIPHA PTY LTD				1,740.08
			7509367093 - MAILROOM SERVS MARCH 16		1,740.08	
EF055062	29/04/2016	DELL COMPUTERS PTY LTD				261.80
			2407842027 - REPLACEMENT OF HD OF THE BMS SERVER		261.80	
EF054882	15/04/2016	DELOITTE TOUCHE TOHMATSU				27,714.83
			1-2019732 - CONSULT SERVICE EFFECTIVENESS AND EFFICIENCY REVIEW PROGRAM		27,714.83	
103090	8/04/2016	DENNIS REYES				450.00
			8032 1/4/16 - SPORTING ACHIEVEMENT GRANT		450.00	
EF055337	29/04/2016	DENNIS VRCIC				600.00
			21 MARCH 2016 - ARTIST FOR CHORAL PROJECT PERFORMANCE		600.00	
EF054884	15/04/2016	DENVER TECHNOLOGY UNIT TRUST DENVER TECHNOLOGY				188.03
			26879 - CISCO 10GB-CU SFP+ CABLE 1 METRE		188.03	
103196	29/04/2016	DEPARTMENT OF ENVIRONMENT & REGULATION				50.00
			22/04/16 - APPLICATION FOR A CLEARING PERMIT FOR 86 LOT 501 LLOYD DRIVE WARWICK		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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF055072	29/04/2016	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				9,704.95
			405766 - VEHICLE SEARCH FEES MARCH 16		9,704.95	
103195	29/04/2016	DESIGN BETTER BUILDINGS				2,214.00
			DA16/0379 899374 - REFUND FOR CANCELLATION OF DEVELOPMENT APPLICATION		2,214.00	
EF054790	15/04/2016	DEVCO HOLDINGS PTY LTD				7,471.97
			4336 - NEIL HAWKINS PARK REPAIR TO SMALL SECTION OF POOL FENCING		140.80	
			4336 - NEIL HAWKINS PARK REPAIR TO SMALL SECTION OF POOL FENCING	044/14	179.41	
			4367 - ADMINISTRATION BUILDING - THIRD FLOOR STAIRWELL WEST - REPAIR LEAK	044/14	7,151.76	
EF055064	29/04/2016	DEVCO HOLDINGS PTY LTD				177,540.25
			4333 - CRAIGIE LEIS CTR PAINTING OF ROOF	044/14	646.80	
			4334 - CRAIGIE LEISURE CENTRE REFURBISHMENTS PAINTING OF GRANDSTAND & EMERGENCY DOORS	044/14	64,936.25	
			4369 - MULTI STOREY CARPARK BUILD COMPOUND & INSTALL CUPBOARDS	044/14	2,649.24	
			4379 - PENISTONE CLUBROOMS INSTALL DOOR & FRAME	044/14	1,221.88	
			4380 - CALECTASIA HALL - RELAY PAVERS	044/14	2,923.80	
			4381 - ADMIN BUILDING ROOF TOP BALCONY REPAIRS	044/14	1,519.75	
			4382 - WHITFORDS LIBRARY INSTALL NEW DESKS, SHELVING & MODIFY FRONT COUNTER	044/14	39,479.00	
			4383 - SUPPLY AND PURCHASE OF 2 CONVEX MIRRORS	044/14	1,102.20	
			4384 - SANTIAGO PARK REPAIRS TO TOILET DOOR	044/14	190.85	
			4385 - WHITFORDS LIBRARY - REPAIRS TO AWNING	044/14	297.44	
			4386 - SORRENTO FORESHORE REMOVAL OF INFORMATION SIGN	044/14	861.08	
			4387 - LUKA/BEAUMARIS SPORTS - KITCHEN REMOVAL & REPAIRS	044/14	5,981.80	
			4393 - REFURBISHMENT OF MARKETING & COMMUNICATION	044/14	46,200.00	
			4394 - BELDON PARK INSTALL NEW SECURITY GATES	044/14	2,741.20	
			4395 - CHARONIA PARK TOILETS INTALL SECURITY GATES	044/14	2,741.20	
			4396 - JOONDALUP ADMIN INSTALL KICK PLATE TO BASEMENT DOOR	044/14	309.76	
			4397 - OCEAN REEF BOAT HARBOUR JETTY FIXINGS	044/14	689.35	
			4407 - CRAIGIE LEIS CTR DRILL OUT OLD KEY CUPBOARD	044/14	181.50	
			4408 - DUNCRAIG HALL - DOOR REPAIRS	044/14	90.75	
			4409 - OCEAN REEF PARK REPAIRS TO TOILET DOOR	044/14	904.64	
			4410 - LEXCEN PARK TOILETS REPAIR TILES	044/14	313.28	
			4427 - REPAIRS TO STAIRS CRAIGIE OPEN SPACE & BURNS BEACH	044/14	583.00	
			4429 - MIRROR PARK TOILETS REPAIR	044/14	914.98	
			4430 - PENISTONE CLUBROOMS - MISSING TILES INVESTIGATE	044/14	60.50	

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF055372	29/04/2016	DIAMOND VIEW PTY LTD T/AS ADH UTILITY VEHICLES	GOLF AND 20976 - HIRE OF 3 X GOLF CARTS			1,892.00
					1,892.00	
EF055080	29/04/2016	DIGITAL PACIFIC PTY LTD	546108 - BUSINESS PRO HOSTING SERVICE			349.00
					349.00	
EF055063	29/04/2016	DIMENSION DATA AUSTRALIA PTY L IMITED	90652361 - CPSB-NGTP-1180-2Y HP TRIM DOCUMENT			4,731.67
					4,731.67	
EF055384	29/04/2016	DOMINO'S PIZZA - BELDON	ORDER 1 - PIZZAS ORDER 2 - PIZZAS ORDER 3 - PIZZAS ORDER 4 - PIZZAS ORDER 5 - PIZZAS ORDER 6 - PIZZAS ORDER 7 - PIZZAS ORDER 8 - PIZZAS			948.30
					115.55	
					115.55	
					115.55	
					127.50	
					127.50	
					115.55	
					115.55	
					115.55	
103056	1/04/2016	DON RAE	210316 - BUS DUTIES REIMBURSEMENT			370.00
					370.00	
EF054791	15/04/2016	DONALD VEAL CONSULTANTS PTY LTD	15080012 - CONSULTANCY FOR MARMION AVE PROPOSED PEDESTRIAN CROSSING			16,335.00
					16,335.00	
EF055073	29/04/2016	DONALD VEAL CONSULTANTS PTY LTD	15090015 - CONSULTANCY FOR MARMION AVE PROPOSED PEDESTRIAN CROSSING			10,725.00
					10,725.00	
EF055065	29/04/2016	DOWSING FAMILY TRUST T/AS DOW CONCRETE	SING CN-0871 - CREDIT FOR INV-0773 CN-0891 - CREDIT FOR INV INV-0884 INV-0773 - REMOVAL & DISPOSAL OF KERBING ORKNEY RD LIWARA TO VERTICORDIA INV-0843 - LINE MARKING BURNS BEACH PARKING FACILITY INV-0864 - ROBERTSON ROAD CYCLE AND PEDESTRIAN WAY PATH UPGRADE INV-0877 - REMOVAL AND DISPOSAL OF KERBING LIVONIA PLC MULLALOO INV-0878 - REMOVAL AND DISPOSAL OF KERBING MUSSEL PLC MULLALOO INV-0879 - REMOVAL & DISPOSAL OF KERBING KERIOR ST MULLALOO INV-0880 - REMOVAL & DISPOSAL OF KERBING ROWAN PLC MULLALOO INV-0881 - REMOVAL AND DISPOSAL OF KERBING DUX CT INV-0882 - REMOVAL AND DISPOSAL OF KERBING SAMSON CT INV-0883 - REMOVAL AND DISPOSAL OF KERBING PREFECT PLACE INV-0884 - REMOVAL AND DISPOSAL OF KERBING FIN CT INV-0884 - REMOVAL AND DISPOSAL OF KERBING FIN CT			233,000.38
					-5,350.29	
					-228.80	
					5,350.29	
					5,280.00	
					166,271.19	
				030/15	6,496.60	
				030/15	6,363.50	
				030/15	16,190.13	
				030/15	4,174.06	
				030/15	5,255.80	
				030/15	10,466.50	
				030/15	10,214.60	
					228.80	
				030/15	2,288.00	
EF055076	29/04/2016	DRAINFLOW SERVICES PTY LTD	107999 - CLEAN FLOOD PUMPS VARIOUS AREAS 108000 - HIGH PRESSURE JETTING & CLEANING OF DRAINS TILLER RD OCEAN REEF			16,412.00
				029/14	2,420.00	
				029/14	1,848.00	

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			108001 - HIGH PRESSURE JETTING & CLEANING OF DRAINS TILLER RD OCEAN REEF	029/14	1,056.00	
			108002 - HIGH PRESSURE JETTING & CLEANING OF DRAINS ROXBURGH CIRCLE KINROSS	029/14	1,056.00	
			108003 - HIGH PRESSURE JETTING & CLEANING OF DRAINS VARIOUS AREAS	029/14	8,580.00	
			108004 - HIGH PRESSURE JETTING & CLEANING OF DRAINS BAINBRIDGE MEWS CURRAMBINE	029/14	1,452.00	
EF055059	29/04/2016	DRIVE IN ELECTRICS				1,441.05
			313823 - AIR CONDITIONING REPAIR ISUZU		1,296.65	
			313898 - ELECTRICAL REPAIR HOLDEN COLORADO		144.40	
EF055074	29/04/2016	DS AGENCIES PTY LTD				3,201.00
			135320 - 2 STREET FURNITURE SEATS FOR MCNAUGHTON PARK		3,201.00	
EF055067	29/04/2016	DUNBAR SERVICES (WA) PTY LTD				21.45
			19791 - EXT VENTS EXCHANGE		21.45	
EF055069	29/04/2016	DVA FABRICATIONS				330.00
			3080 - SUPPLY OF ONE BIG BOOK CUBE		330.00	
EF055246	29/04/2016	E & M J ROSHER				117.40
			1096414 - PARTS ONLY AMAZONE JUMBO FLAIL VERTI -		117.40	
EF055388	29/04/2016	E FIRE & SAFETY (WA)				286.00
			168679 - 7 X 9KG DCP EXTINGUISHERS		286.00	
EF054797	15/04/2016	EAMCO PTY LTD T/AS EOS ELECTRIC	CAL			143.95
			3132 - REPAIR POLE GRAND BLVD, JOONDALUP	033/13	143.95	
EF055090	29/04/2016	EAMCO PTY LTD T/AS EOS ELECTRIC	CAL			29,535.64
			3682 - JOONDALUP DRV STREET LIGHTING FAULT BETWEEN LAKESIDE DRV & HODGES DRV	033/13	13,383.85	
			3711 - REPAIR POLE BURNS BEACH RD, ILUKA	033/13	107.20	
			3722 - REPAIR POLE CENTRAL WALK, JOONDALUP	033/13	126.68	
			3723 - REPAIR POLE SHENTON AVE, JOONDALUP	033/13	984.57	
			3724 - REPAIR POLE GRAND BLVD, JOONDALUP	033/13	476.03	
			3725 - REPAIR POLE GRAND BLVD, JOONDALUP	033/13	323.43	
			3726 - REPAIR POLE GRAND BLVD, JOONDALUP	033/13	509.40	
			3727 - REPAIR POLE GRAND BLVD, JOONDALUP	033/13	421.37	
			3728 - REPAIR POLE SILVER SANDS DR, ILUKA	033/13	63.34	
			3729 - REPAIR POLE LEEWARD CHASE, HILLARYS	033/13	1,696.62	
			3730 - REPAIR LIGHTS MARBELLA DRV HILLARYS	033/13	415.31	
			3734 - REPAIR LIGHTS TEAKLE CRT, JOONDALUP	033/13	1,061.72	
			3735 - REPAIR POLES OCEAN REEF RD, OCEAN REEF	033/13	816.27	
			3748 - REPAIR POLE REGENST PARK RD, JOONDALUP	033/13	227.12	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3749 - REPAIR POLE ALDGATE ST, JOONDALUP	033/13	227.12	
			3751 - REPAIR POLE ST LUCIA RD, ILUKA	033/13	794.59	
			3752 - LIGHTING WHITEHAVEN AVE BURNS BEACH		225.28	
			3753 - REPAIR LIGHTS GRAND BLVD, JOONDALUP	033/13	1,080.35	
			3754 - REPAIR POLE SHENTON AVE, JOONDALUP	033/13	254.54	
			3755 - REPAIR POLE SHENTON AVE JOONDALUP	033/13	210.68	
			3776 - REPAIR LIGHT TENEIFE BLVD, HILLARYS	033/13	1,016.87	
			3778 - REMOVAL OF FESTIVAL BANNERS		1,320.00	
			3781 - REPAIR LIGHTS JOONDALUP DRV JOONDALUP	033/13	63.34	
			3789 - REPAIR POLE JOONDALUP DR, JOONDALUP	033/13	356.88	
			3790 - REPAIR LIGHTS LAKESIDE DR, JOONDALUP	033/13	236.25	
			3791 - REPAIR POLE ATLANTIC AVE, ILUKA	033/13	254.57	
			3809 - REPAIR LIGHT CORNELL PARADE, JOONDALUP	033/13	63.34	
			3810 - REPAIR POLE KYLE COURT, JOONDALUP	033/13	227.12	
			3811 - REPAIR POLE JOONDALUP DRV, JOONDALUP	033/13	1,060.17	
			3812 - REPAIR POLE JOONDALUP DRV, JOONDALUP	033/13	740.91	
			3824 - HILLARYS DAY & NIGHT INSPECTIONS	033/13	790.72	
EF055085	29/04/2016	ECO AUSTRALIA PTY LTD				671.00
			173289 - FUELS & OILS		671.00	
EF054799	15/04/2016	ECO IMPORTS PTY LTD T/AS YARDGAMES				985.65
			SI-116110 - SUPPLY 1 X WOODEN MEGA 4; 1 X GIANT		985.65	
EF054888	15/04/2016	ECO LOGICAL AUSTRALIA PTY LTD				4,310.24
			PER0244 - CONSULTANCY		3,793.24	
			PER0285 - CONSULTANCY		517.00	
EF055385	29/04/2016	EDITH COWAN UNIVERSITY				3,652.00
			10030183 - OCCUPATIONAL SAFETY & HEALTH REPS TRAINING FEB 2016		3,652.00	
103077	1/04/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				286,376.55
			7170073024 3/3/16 - AUX/DECORATIVE ST/LIGHTS		7,833.45	
			7568991322 11/3/16 - STLIGHTS MONTHLYSTVISION		278,543.10	
103121	8/04/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				1,054.70
			5090795817 29/3/16 - 503 BANKS AVENUE		774.20	
			5119714019 29/3/16 - STLIGHTS MONTHLYSTVISION		175.55	
			9921379528 29/3/16 - COLLIER PASS ST LIGHTS		104.95	
103149	15/04/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				577.60
			5134772810 31/3/16 - 14 FINCHLEY TCE JOONDALUP		394.10	
			8015778126 4/4/16 - TALBOT DR KINGSLEY		183.50	
103188	21/04/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				8,605.40

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5031969410 13/4/16 - TYNRON WAY		124.60	
			5051546713 24/3/16 - FALKLAND WAY		565.80	
			5115896017 1/4/16 - 751 WHITFORDS AVE		1,429.45	
			5123136912 4/4/16 - 28 BRAMSTON VISTA		2,237.35	
			5139389716 5/4/16 - KALLAROO KINDY		194.50	
			5139766210 8/4/16 - IRRIGATION PUMP GIBSON PARK		4,053.70	
103202	29/04/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY	TAIL			1,094.90
			7537975327 8/4/16 - OCEAN REEF RD LIGHTING		436.20	
			8884250122 8/4/16 - OCEAN REEF ROAD ST LIGHTS		658.70	
EF054927	15/04/2016	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL	TAIL T/A			92,420.25
			645592300 01/04/16 - ELECTRICITY CHARGES MARCH 2016		91,191.65	
			8015512850 01/04/16 - ELECTRICITY CHARGES MARCH 2016		1,228.60	
EF054796	15/04/2016	ELECTROBOARD SOLUTIONS PTY LTD				3,263.20
			JC50639 - REPLACE AND INSTAL DATA PROJECTOR SCREEN		4,643.21	
			JC50944 - CREDIT FOR INV JC50639		-1,380.01	
EF055114	29/04/2016	ELIZABETH MARIE GOMBOC				511.60
			1 21/03/16 - INSTALL OF URBAN COUTURE		511.60	
EF055082	29/04/2016	ELLENBY TREE FARM PTY LTD				764.50
			16010 - 150LT CORYMBIA CALOPHYLA (RED FLOWERING		764.50	
EF054885	15/04/2016	ELLIOTTS IRRIGATION PTY LTD				44.40
			PB788768 - VINIDEX 125X100 REDUCING COUPLING		44.40	
EF055386	29/04/2016	ELLIOTTS IRRIGATION PTY LTD				1,419.00
			792027 - SERVICE IRON FILTERS		1,419.00	
EF055138	29/04/2016	ELROSE76 PTY LTD T/AS INTRASTRUCT				18,495.40
			150921-3 - AIR CONDITIONING WORK REFURBISHMENT OF MARKETING & COMMUNICATION		18,495.40	
EF054889	15/04/2016	ELUMA MEDIA				3,936.00
			2130 - BEANBAGS & BENCHES		3,936.00	
EF055086	29/04/2016	EMERSON NETWORK POWER				9,300.50
			220116630 - COJ UPS MAINTENANCE 1YR		3,099.80	
			65107116 - WOC UPS MAINTENANCE 1YR		6,200.70	
EF055298	29/04/2016	EMILY JOY WILLS T/AS SURFACE 122				2,200.00
			201510 - PRINT PAPER PATTERN WORKSHOPS		2,200.00	
EF055087	29/04/2016	EMPIRED LTD				11,789.68
			10017724 - CPSB-MOB-200 MOBILE ACCESS BLADES		11,789.68	
EF055088	29/04/2016	ENVIRONMENTAL INDUSTRIES PTY LTD				34,442.60
			23909 - LANDSCAPING MTCE MARCH 16	008/12	9,907.98	
			23915 - LANDSCAPE MTCE ILUKA ESTATE MARCH 16	017/14	20,719.82	
			C20807 - PLANT OPERATOR INCLUDING MOWER & MECHANI	008/12	1,339.80	
			C20807 - PLANT OPERATOR INCLUDING MOWER & MECHANI	017/14	2,475.00	
EF055084	29/04/2016	ERLECTIONS (WA)				4,593.16
			2466 - REPAIR WIRE ROPE FENCE ON JOONDALUP DRV		4,593.16	

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF054795	15/04/2016	ERGOLINK (SEE MM00306)				1,040.60
			44846 - SIT STAND WORKFIT-TLARGE BLACK		1,040.60	
EF054965	29/04/2016	ERIKA EVERITT				80.41
			12/04/16 - REIMBURSEMENT FOR MEETING SUPPLIES X 2 MEETINGS DINO & REGIONAL MANG MEETING		80.41	
EF054800	15/04/2016	ERTECH PTY LTD				40,079.10
			11546 - MARMION FORESHORE CAR PARK WEST COAST DRIVE	001/15	40,079.10	
EF055083	29/04/2016	EUROSTONE (WA) PTY LTD				3,426.50
			6 - FILL JOINTS OF LIMESTONE WALL QUEENSBURY PARK		3,426.50	
EF055389	29/04/2016	EVENT STAFF PTY LTD				4,165.70
			82377 - 5 X EVENT CLEANERS PER DAY OF FESTIVAL		4,165.70	
EF054798	15/04/2016	EVOLUTION TRAFFIC CONTROL PTY LTD				26,976.42
			1187917 - TRAFFIC MANG SERVS BURNS BEACH RD & JOONDALUP DRV JOONDALUP 06/03/14		1,693.07	
			1357490 - TRAFFIC MANG SERVS HEPBURN AVE SORRENTO 19/11/15		662.88	
			1357502 - TRAFFIC MANG SERVS WHITFORDS NODES WHITFORDS 18/11/15	W038/14	354.90	
			1370406 - CREDIT FOR INV 1187917		-97.57	
			1372987 - TRAFFIC MANG SERVS CRAIGIE LEIS CTR CRAIGIE 05/02/16	W038/14	310.54	
			1374613 - TRAFFIC MANG SERVS BRAMBLE PLC EDGEWATER 12/02/16	W038/14	413.49	
			1374614 - TRAFFIC MANG SERVS BUCKIE CT WARWICK 08/02/16	W038/14	647.72	
			1374632 - TRAFFIC MANG SERVS LILAC GDNS EDGEWATER 12/02/16	W038/14	354.90	
			1374633 - TRAFFIC MANG SERVS LILAC GDNS EDGEWATER 08/02/16	W038/14	665.45	
			1374639 - TRAFFIC MANG SERVS SCOTT PLC HILLARYS 12/02/16	W038/14	865.48	
			1376504 - TRAFFIC MANG SERVS FENTON WAY HILLARYS 15/02/16	W038/14	1,417.69	
			1376505 - TRAFFIC MANG SERVS GRAND BLVD JOONDALUP 18/02/16	W038/14	874.56	
			1376510 - TRAFFIC MANG SERVS JAMES COOK CARPARK 16/02-17/02/16	W038/14	955.52	
			1376512 - TRAFFIC MANG SERVS LOXHAM PLC GREENWOOD 15/02/16	W038/14	576.72	
			1376513 - TRAFFIC MANG SERVS LOXHAM PLC GREENWOOD 17/02/16	W038/14	765.82	
			1378319 - TRAFFIC MANG SERVS COLLIER PASS JOONDALUP 27/02-28/02/16	W038/14	7,295.37	
			1378326 - TRAFFIC MANG SERVS GARDINIA PLC MULLALOO 24/02/16	W038/14	621.08	
			1378336 - TRAFFIC MANG SERVS MARMION AVE OCEAN REEF 23/02/16	W038/14	660.21	
			1378337 - TRAFFIC MANG SERVS MCWHAE RD HILLARYS 27/02-28/02/16	W038/14	3,884.52	
			1378341 - TRAFFIC MANG SERVS OCEAN REEF RD JOONDALUP 24/02/16	W038/14	748.94	
			1378346 - TRAFFIC MANG SERVS TAREE CT GREENWOOD 24/02/16	W038/14	1,436.32	
			1378347 - TRAFFIC MANG SERVS TAREE CT GREENWOOD 23/02/16	W038/14	266.18	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1378348 - TRAFFIC MANG SERVS TELLEN ST MULLALOO 24/02-25/02/16	W038/14	1,602.63	
EF055091	29/04/2016	EVOLUTION TRAFFIC CONTROL PTY LTD				61,047.15
			1374619 - TRAFFIC MANAGEMENT ANNATO WAY GREENWOOD	W038/14	1,448.38	
			1376518 - TRAFFIC MANG SERVS TUPELO CT GREENWOOD 18/02/16	W038/14	2,261.72	
			1378323 - ELMHURST TRAFFIC MANAGEMENT	W038/14	288.77	
			1378329 - TRAFFIC MANG SERVS HODGES DRV JOONDALUP 26/02/16		828.18	
			1378331 - TRAFFIC MANG SERVS KENTON CT KINGSLEY 25/02/16	W038/14	871.66	
			1379505 - TRAFFIC MANG SERVS COLLIER PASS JOONDALUP 29/02/16		330.00	
			1379505 - TRAFFIC MANG SERVS COLLIER PASS JOONDALUP 29/02/16	W038/14	721.34	
			1381473 - TRAFFIC MANG SERVS BURNS BEACH RD KINROSS 09/03-10/03/16		166.98	
			1381473 - TRAFFIC MANG SERVS BURNS BEACH RD KINROSS 09/03-10/03/16	W038/14	2,201.10	
			1381476 - TRAFFIC MANG SERVS MARMION AVE WARWICK 10/03/16	W038/14	709.81	
			1381485 - TRAFFIC MANG SERVS LAKESIDE DRV JOONDALUP 09/03/16	W038/14	354.90	
			1381489 - TRAFFIC MANG SERVS OCEAN REEF RD EDGEWATER 09/03/16	W038/14	965.92	
			1381500 - TRAFFIC MANG SERVS WEDGEWOOD DRV EDGEWATER 10/03-11/13/16	W038/14	1,766.54	
			1383441 - TRAFFIC MANG SERVS CAMBERWARRA DRV CRAIGIE 14/03/16	W038/14	354.90	
			1383442 - TRAFFIC MANG SERVS WARWICK RD GREENWOOD 17/03/16	W038/14	177.45	
			1383447 - TRAFFIC MANG SERVS BURNS BEACH ROAD KINROSS 14/03-17/03/16	W038/14	4,597.05	
			1383448 - TRAFFIC MANG SERVS CAMBERWARRA DRV CRAIGIE 17/03/16	W038/14	665.45	
			1383453 - TRAFFIC MANG SERVS GIBSON AVE PADBURY 14/03/16	W038/14	354.90	
			1383456 - TRAFFIC MANG SERVS HEPBURN AVE KINGSLEY 16/03/16	W038/14	748.94	
			1383457 - TRAFFIC MANG SERVS HEPBURN AVE KINGSLEY 14/03/16		83.49	
			1383457 - TRAFFIC MANG SERVS HEPBURN AVE KINGSLEY 14/03/16	W038/14	532.36	
			1383458 - TRAFFIC MANG SERVS HEPBURN AVE KINGSLEY 15/03/16		83.49	
			1383458 - TRAFFIC MANG SERVS HEPBURN AVE KINGSLEY 15/03/16	W038/14	665.45	
			1383471 - TRAFFIC MANG SERVS PERILYA ST CRAIGIE 17/03/16	W038/14	221.82	
			1383475 - TRAFFIC MANG SERVS SAVANNAH WAY ILUKA 14/03/16	W038/14	354.90	
			1384128 - TRAFFIC MANAGEMENT BLACKFRIAIRS RD	W038/14	665.45	
			1384129 - TRAFFIC MANAGEMENT BLACKFRIARS	W038/14	363.00	
			1384133 - TRAFFIC MANG SERVS BROMLEY PLC KINGSLEY 23/03/16	W038/14	798.53	
			1384134 - TRAFFIC MANG SERVS HEPBURN AVE HILLARYS 24/03/16	W038/14	607.78	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1384135 - TRAFFIC MANG SERVS COOLIBAH DRV GREENWOOD 22/03-24/03/16	W038/14	1,330.88	
			1384138 - TRAFFIC MANG SERVS TALBOT DRV KINGSLEY 22/03/16	W038/14	354.90	
			1384140 - TRAFFIC MANG SERVS HEPBURN AVE GREENWOOD 21/03-23/03/16	W038/14	1,641.44	
			1384141 - TRAFFIC MANG SERVS HODGES DRV JOONDALUP 24/03/16	W038/14	717.98	
			1384142 - TRAFFIC MANG SERVS IVORY CT KINGSLEY 22/03/16	W038/14	1,116.16	
			1384144 - TRAFFIC MANG SERVS JOONDALUP DRV JOONDALUP 21/03/16	W038/14	354.90	
			1384151 - TRAFFIC MANG SERVS PERIVALE CL KINGSLEY 21/03/16	W038/14	1,307.43	
			1384156 - TRAFFIC MANG SERVS SHENTON AVE CURRAMBINE 22/03-23/03/16	W038/14	1,893.00	
			1384905 - CREDIT FOR INV 1381473		-166.98	
			1385315 - TRAFFIC MANG SERVS WEST COAST DRV MARMION 01/02-05/02/16	W038/14	6,814.85	
			1385317 - TRAFFIC MANG SERVS WEST COAST DRV MARMION 08/02-12/02/16	W038/14	6,412.55	
			1386487 - TRAFFIC MANAGEMENT ENDEAVOUR RD HILLARYS	W038/14	670.51	
			1386488 - TRAFFIC MANG SERVS WALTER PADBURY BLVD PADBURY 03/04/16	W038/14	2,596.01	
			1386489 - TRAFFIC MANG SERVS BOLOKA RISE KINGSLEY 30/03/16	W038/14	1,632.90	
			1386491 - TRAFFIC MANG SERVS COWRIE PLC MULLALOO 31/03/16	W038/14	1,206.91	
			1386493 - TRAFFIC MANG SERVS HEPBURN AVE GREENWOOD 29/03-31/03/16	W038/14	2,014.50	
			1386494 - TRAFFIC MANG SERVS JOONDALUP DRV JOONDALUP 02/04/16	W038/14	793.28	
			1386500 - TRAFFIC MANG SERVS OCEAN PDE BURNS BEACH 01/04/16	W038/14	354.90	
			1386501 - TRAFFIC MANG SERVS OCEANSIDE PROM MULLALOO 30/03/16	W038/14	487.99	
			1386504 - TRAFFIC MANG SERVS RICHMOND PLC KINGSLEY 29/03/16	W038/14	1,227.57	
			1386506 - TRAFFIC MANG SERVS WARWICK COMM CARPARK 02/04-03/04/16	W038/14	1,807.54	
			1386507 - TRAFFIC MANG SERVS WHITFORDS AVE HILLARYS 31/03/16	W038/14	266.18	
			1387004 - CREDIT FOR INV 1378329		-828.18	
			1388221 - TRAFFIC MANG SERVS HEPBURN AVE SORRENTO 08/04/16	W038/14	354.90	
			1388234 - TRAFFIC MANG SERVS TOPONGA PATHWAY ILUKA 08/04/16	W038/14	754.17	
			1388235 - TRAFFIC MANG SERVS WARWICK COMM CARPARK 10/04/16	W038/14	1,740.60	
EF055093	29/04/2016	EVOLUTION TRAINING AND SAFETY PTY LTD				300.00
			3044 - CREDIT FOR INV 8011		-1,785.00	
			8011 - TRAFFIC CONTROL TRAINING 18/11/15		1,785.00	
			8742 - TRAFFIC CONTROLLER TRAINING 06/04/16		300.00	
EF055089	29/04/2016	EXCEL TRAFFIC DATA				8,802.20
			1138 - TRAFFIC COUNT SURVEYS FOR VARIOUS ROADS		5,497.80	
			1142 - TRAFFIC VIDEO SURVEYS VARIOUS AREAS		3,304.40	

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF055095	29/04/2016	EXCITE DEVELOPMENTS PTY LTD				5,772.80
			54 - TELS LINK WANGARA RENT FOR MAY 16 & OUTGOINGS		5,772.80	
EF054760	15/04/2016	EXECUTIVE MEDIA PTY LTD				3,294.50
			156357 - FULL PAGE COLOUR ADVERTISEMENT IN THE AUSTRALIAN LOCAL GOVT YEARBOOK EDITION 23 2016		3,294.50	
EF055094	29/04/2016	EXPO UNIT TRUST T/AS EXPO DOCUMENT COPY CENTRE				398.20
			140912 - ADDITIONAL SIGN FOR LIFTS IN RPCP COJ		398.20	
EF054903	15/04/2016	FABIAN ABATE FAMILY TRUST T/AS JOONDALUP CATERING				420.00
			708 - CATERING FOR PLANNING DAY		315.00	
			715 - 1 X PLATTER OF FRUIT FOR 15 PEOPLE		105.00	
EF055321	29/04/2016	FAIRFAX DIGITAL AUST & NZ PTY LIMITED T/AS TENDERLINK.COM				495.00
			AU-201225 - ADVERTISING 3 TENDERS		495.00	
EF055098	29/04/2016	FAST FINISHING SERVICES				1,372.25
			54599 - MINUTE BOOKS TO BE BOUND		1,372.25	
EF054891	15/04/2016	FILTER DISCOUNTERS PTY LTD				242.00
			86915 - PARTS		132.00	
			86917 - PARTS		110.00	
EF055390	29/04/2016	FILTER DISCOUNTERS PTY LTD				76.12
			87684 - PARTS - FILTER		76.12	
EF055099	29/04/2016	FIND WISE LOCATION SERVICES				2,336.40
			2635 - LOCATE UNDERGROUND SERVS VIEWCREST WAY SORRENTO		374.00	
			2646 - SERVICE LOCATION SHEPHERDS BUSH PARK KINGSLEY		544.50	
			2650 - TOM SIMPSON CAR PARK LOCATE SERVICES		374.00	
			2669 - LOCATION OF SERVS TOPANGA PASS ILUKA		481.80	
			2681 - SERVICE LOCATION ELLERSDALE PARK WARWICK		562.10	
EF054951	29/04/2016	FIRE PROTECTION ASSOCIATION AUSTRALIA				2,500.00
			V04673 - REGISTRATION: FOR BUSHFIRE ATTACK COURSE		2,500.00	
EF055102	29/04/2016	FLEXI STAFF PTY LTD				22,630.84
			164399 - LABOUR HIRE W/E 12/03/16 DEPOT		1,378.94	
			164400 - LABOUR HIRE W/E 12/03/16 DEPOT		1,378.94	
			164401 - LABOUR HIRE W/E 12/03/16 DEPOT		1,378.94	
			164402 - LABOUR HIRE W/E 12/03/16 DEPOT		1,034.21	
			164607 - LABOUR HIRE W/E 19/03/16 DEPOT		1,358.66	
			164608 - LABOUR HIRE W/E 18/03/16 DEPOT		1,703.39	
			164609 - LABOUR HIRE W/E 19/03/16 DEPOT		1,703.39	
			164610 - LABOUR HIRE W/E 19/03/16 DEPOT		1,358.66	
			164790 - LABOUR HIRE W/E 26/03/16 DEPOT		1,378.94	
			164791 - LABOUR HIRE W/E 24/03/16 DEPOT		1,378.94	
			164792 - LABOUR HIRE W/E 26/03/16 DEPOT		1,378.94	
			165065 - LABOUR HIRE W/E 02/04/16 DEPOT		1,358.66	
			165066 - LABOUR HIRE W/E 02/04/16 DEPOT		1,013.93	
			165344 - LABOUR HIRE W/E 09/04/16 DEPOT		1,723.68	
			165345 - LABOUR HIRE W/E 08/04/16 DEPOT		1,723.68	
			165346 - LABOUR HIRE W/E 09/04/16 DEPOT		1,378.94	
EF055096	29/04/2016	FORPARK AUSTRALIA				2,860.00
			36512 - A FRAME DOUBLE SENIOR SWING		2,860.00	

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF054892	15/04/2016	FOXTEL CABLE TELEVISION PTY LTD				155.00
			210278970 - FOXTEL CRAIGIE LC GYM		155.00	
EF055391	29/04/2016	FOXTEL CABLE TELEVISION PTY LTD				155.00
			213723803 - FOXTEL CRAIGIE LC GYM		155.00	
EF054893	15/04/2016	FRANCIS JORDAN NETBALL CLUB				350.00
			2 - WINTER 2016 NETBALL REGISTRATIONS		350.00	
EF054765	15/04/2016	FRIENDS OF CRAIGIE BUSHLAND				1,800.00
			10/03/16 - BUSHLAND FRIENDS GROUP SPECIAL PURPOSE GRANT		1,800.00	
EF054967	29/04/2016	FRIENDS OF CRAIGIE BUSHLAND				409.30
			18/04/16 - COSTS ASSOCIATED WITH ADMIN OF GRANTS FOR CRAIGIE BUSHLAND		409.30	
EF054890	15/04/2016	FRIENDS OF YELLAGONGA REGIONAL PARK INC				2,000.00
			21/03/16 - SPECIAL PURPOSE GRANT FOR BUSHLAND FRIENDS GROUP		2,000.00	
EF055097	29/04/2016	FUJI XEROX AUSTRALIA P/L				5,406.30
			CP537655 - PHOTOCOPYING FOR PRINTROOM BASEMENT MARCH 16		2,218.30	
			CP538369 - PHOTOCOPYING FOR GOVERNANCE & MARKETING MARCH 16		95.34	
			CP538807 - PHOTOCOPYING FOR LIBRARY MARCH 16		220.56	
			X2857130 - 2015/16 LEASE OF 2 APOSPORT IV7788		2,872.10	
EF055211	29/04/2016	FUNDAY INVESTMENTS PTY LTD TRADING AS OUTBACK SPLASH				860.00
			162793-1 - PLATINUM ADV 01/04/16		860.00	
EF055101	29/04/2016	FYNTRIM PTY LIMITED				2,535.50
			7548 - REPLACEMENT COMPONENTS FOR SAMPLE POLES		2,535.50	
EF055108	29/04/2016	G C SALES (W A)				5,468.87
			10071 - 6 X 660 RECYCLING BINS		2,244.00	
			10073 - 30X120 LITRE BINS		1,184.37	
			10078 - 200 YELLOW RECYCLING BIN LIDS		1,460.25	
			10079 - 1 X 360 LTR RECYCLING MGB		93.50	
			10080 - 200 YELLOW RECYCLING BIN LIDS		486.75	
EF055118	29/04/2016	G.P KING & L.N KING				1,796.30
			392 - KERBING ELLERSDALE PARK WARWICK		916.30	
			395 - KERBING SIR JAMES MCCUSKER PARK		880.00	
103161	21/04/2016	GARY HUGGINS				110.00
			31219 - REFUND FOR FRIDAY PM JUNIOR SOCCER CLC		110.00	
EF055109	29/04/2016	GEODETIC SUPPLY & REPAIR				677.60
			28452 - SURVEY PEGS WOODEN WHITE TIPPED 900MM		677.60	
EF055104	29/04/2016	GEOFF'S TREE SERVICES				16,114.39
			J160308825 - PRUNING CANHAM WAY GREENWOOD	030/14	328.39	
			J1603141006 - PRUNING COMSTOCK WAY WOODVALE	030/14	951.79	
			J160315984 - PRUNING UNDER LOW VOLTAGE CONDUCTORS 1-3 MULLALOO AREA	030/14	7,812.13	
			J160315987 - STUMP GRINDING VARIOUS AREAS	030/14	621.19	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J160316791 - PRUNING WAKELIN CL WOODVALE	030/14	634.52	
			J160316910 - PRUNING WAKELIN CL WOODVALE	030/14	656.79	
			J1603221007 - PRUNING PORTMARNOCK CIRCUIT CONNOLLY	030/14	492.59	
			J160323915 - PRUNING KENTON CT KINGSLEY	030/14	475.89	
			J160324954 - PRUNING ILLAWARRA MEWS EDGEWATER	030/14	1,513.95	
			J160329922 - PRUNING NEIL HAWKINS PARK JOONDALUP	030/14	2,627.15	
103163	21/04/2016	GEORGE GEORGIU				165.00
			31233 - REFUND FOR FRIDAY PM JUNIOR SOCCER CLC		165.00	
EF055116	29/04/2016	GILLMORE ELECTRICAL SERVICES LIMITED	PTY			126,546.35
			1254 - CHICHESTER PARK LIGHTING UPGRADE	034/15	126,546.35	
			1254 RET - RETENTION CHICHESTER PARK LIGHTING UPGRADE	034/15	11,629.05	
			1254RET CR - RETENTION CHICHESTER PARK LIGHTING UPGRADE		-11,629.05	
103177	21/04/2016	GLENDA MOORE				55.00
			31183 - JUNIOR SOCCER REFUND		55.00	
EF055113	29/04/2016	GODNEY FAMILY TRUST				342.00
			11779 - 2 X 3X3M SKIP BINS FOR BULK WASTE FOR FESTIVAL		342.00	
EF055394	29/04/2016	GOLDEN AGE HEALTH PRODUCTS	CUSTOM			1,045.00
			BUILT SAUNAS			
			30372 - EMERGENCY MAINTENANCE TO STEAM OR SAUNA		1,045.00	
EF055112	29/04/2016	GOLDER ASSOCIATES PTY LTD				5,610.00
			40648 - GEOTECHNICAL INVESTIGATIONS PERFORMING ARTS CENTRE JOONDALUP		5,610.00	
EF055245	29/04/2016	GPC ASIA PACIFIC PTY LTD T/AS REPCO				871.90
			4770048280 - WORKSHOP FLOOR JACKS - 5000KG AND 2500KG		180.00	
			4770048347 - WORKSHOP FLOOR JACKS - 5000KG AND 2500KG		691.90	
EF054803	15/04/2016	GRAFFITI FORCE PTY LTD				4,840.00
			5807 - SAND, WIPE DOWN AND RE COAT MIRROR SKATE PARK		4,840.00	
103105	8/04/2016	GRAND BUILDERS				224.68
			BPU16/0172 893496 - REFUND OF BUILDING SERVICES LEVY CANCELLED APPLICATION		224.68	
103083	8/04/2016	GRAND CINEMAS WHITFORDS				230.00
			05/04/16 - ANCHORS YOUTH CENTRE HOLIDAY PROG APRIL 16 ACTIVITY CINEMAS		230.00	
103062	1/04/2016	GRANT H HATCH				61.65
			BPU15/1713 883283 - REFUND FOR BUILDING SERVICE LEVY APPLICATION CANCELLED		61.65	
EF055107	29/04/2016	GRASS GROWERS				7,589.12
			14911 - DISPOSAL OF MIXED GREEN WASTE MARCH 16		7,589.12	
EF054830	15/04/2016	Grayling Family Trust t/as SUBWAY JOONDALUP CENTRO				125.00
			420 - COOKIE PLATTERS		125.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF055283	29/04/2016	Grayling Family Trust t/as SUBWAY JO	JOONDALUP			55.00
		CENTRO	422 - B PLATTER		55.00	
EF054894	15/04/2016	GREEN BUILDING COUNCIL OF AUSTRALIA LIMITED				49.00
			71804-110815 - WEBINAR BUILDING A CASE FOR TIMBER 20/08/15		49.00	
EF055395	29/04/2016	GREEN SKILLS INC				3,044.25
			P096 - REPLACEMENT FOR STAFF ON DEFENCE LEAVE 01/03-11/03/16		3,044.25	
EF054752	15/04/2016	GREENWOOD NETBALL CLUB				780.00
			KS006 - KIDSPORTS VOUCHER		200.00	
			KS011 - KIDSPORTS VOUCHERS		580.00	
EF055105	29/04/2016	GREENWOOD PARTY HIRE				10,157.60
			B13935 - HIRE OF MARQUEE AND EQUIPMENT		530.00	
			B13984 - POP TOP MARQUEE 6 X 3M		7,356.00	
			B14067 - SUPPLY OF WEIGHTS FOR INFLATABLE ARCH		417.00	
			B14101 - HIRE OF FURNITURE FOR WAFL CITIZENSHIP		1,090.00	
			B14169 - FESTIVAL INFRASTRUCTURE		764.60	
EF055243	29/04/2016	GWT POWER MUSIC PTY LTD				774.13
			7406 - PRODUCTION FOR YOUTH MUSIC EVENT		774.13	
EF055106	29/04/2016	GYMCARE				217.80
			38366 - BOX OF WET WIPES FOR INDOOR CYCLE ROOM		217.80	
EF055004	29/04/2016	H CROFTS & G.C MOONEY & E STO WIGHTON t/as ALL OUR	NE & K.R			2,500.00
			12/04/16 - PERFORMER MITP CONCERT 3		2,500.00	
EF054937	15/04/2016	HANNAH THOMAS				44.10
			874990 - CLC CRECHE PASS REFUND		44.10	
EF055286	29/04/2016	HANNINGTON FAMILY TRUST T/AS SPICE DIGITAL IMAGING				941.60
			INV-0965 - PRINTING OF A1 VINYL POSTER		38.50	
			INV-0967 - 8 X3MM COREFLUTE A3 POSTERS CITYRANGERS		121.00	
			INV-0968 - 2 X SMALL BLACK FOAMCORE SIGNS		33.00	
			INV-0971 - LOCAL HISTORY DISPLAY PHOTOS		567.60	
			INV-1021 - JOONDALUP LIFT CORE FLUTES AS QUOTED		181.50	
EF055127	29/04/2016	HARTAC SALES & DISTRIBUTION PTY LTD				499.84
			192803 - UC VIEW PLAYER HOSTING SUBSCRIPTIONS FEB 16 VARIOUS AREAS		499.84	
103119	8/04/2016	HARVEY NORMAN				1,027.00
			1722157 - SUPPLY A MITSUBISHI 325LL 2-DOOR BOTTOM		898.00	
			1722159 - SUPPLY 1 DOLCE GUSTO STELLA EDG635B		129.00	
103146	15/04/2016	HARVEY NORMAN				688.00
			1715484 - 350 LITRE UPRIGHT FRIDGE		688.00	
EF054895	15/04/2016	HAYS PERSONNEL SERVICES PTY LTD				41,985.47
			5661262 - LABOUR HIRE W/E 24/01/16 HR		1,893.50	
			5673453 - LABOUR HIRE W/E 31/01/16 HR		1,533.00	
			5696479 - LABOUR HIRE W/E 14/02/16 DEPOT		1,268.61	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5708175 - LABOUR HIRE W/E 21/02/16 DEPOT		951.46	
			5744348 - HIRE DESIGNER W/E 13/03/16 IMS		2,643.85	
			5744349 - HIRE ELECTRICAL TECHNICIAN W/E 13/03/16 IMS		2,385.37	
			5744351 - HIRE IMS CIVIL PROJECT COORDINATOR W/E 13/03/16		2,747.05	
			5746086 - LABOUR HIRE W/E 13/03/16 DEPOT		951.46	
			5746087 - LABOUR HIRE W/E 13/03/16 DEPOT		1,291.42	
			5746088 - WASTE MINIMISATION OFFICER W/E 13/03/16 IMS		1,691.70	
			5746089 - LABOUR HIRE W/E 13/03/16 DEPOT		968.57	
			5746090 - LABOUR HIRE W/E 13/03/16 DEPOT		1,002.51	
			5751930 - HIRER DESIGNER W/E 20/03/16 IMS		2,943.18	
			5751931 - HIRE ELECTRICAL TECHNICIAN W/E 20/03/16 IMS		3,016.79	
			5751932 - CONTRACT SUPPORT OFFICER WASTE W/E 20/03/16 IMS		2,326.47	
			5751933 - HIRE IMS CIVIL PROJECT COORDINATOR W/E 20/03/16		1,449.83	
			5758568 - LABOUR HIRE W/E 20/03/16 DEPOT		1,249.95	
			5758569 - LABOUR HIRE W/E 20/03/16 DEPOT		1,595.29	
			5764080 - HIRE DESIGNER W/E 27/03/16 IMS		2,681.26	
			5764081 - HIRE ELECTRICAL TECHNICIAN W/E 27/03/16 IMS		2,350.29	
			5764082 - CONTRACT SUPPORT OFFICER WASTE W/E 27/03/16 IMS		2,296.86	
			5764083 - HIRE IMS CIVIL PROJECT COORDINATOR W/E 27/03/16		2,747.05	
EF055396	29/04/2016	HAYS PERSONNEL SERVICES PTY LTD				53,099.29
			5684855 - LABOUR HIRE W/E 07/02/16 HR		1,976.72	
			5696478 - LABOUR HIRE W/E 14/02/16 DEPOT		1,404.74	
			5696484 - LABOUR HIRE W/E 07/02/16 DEPOT		1,481.34	
			5696485 - LABOUR HIRE W/E 14/02/16 DEPOT		1,291.42	
			5696486 - LABOUR HIRE W/E 14/02/16 DEPOT		1,404.74	
			5696487 - LABOUR HIRE W/E 14/02/16 DEPOT		1,291.42	
			5708181 - LABOUR HIRE W/E 21/02/16 DEPOT		1,762.77	
			5708181_1 - LABOUR HIRE W/E 21/02/16 DEPOT		1,735.27	
			5708181_CR - CREDIT FOR INV 5708181		-1,762.77	
			5708183_1 - LABOUR HIRE W/E 21/02/16 DEPOT		1,651.19	
			5744350 - CONTRACT SUPPORT OFFICER WASTE W/E 13/03/16 IMS		2,226.36	
			5758570 - LABOUR HIRE W/E 13/03/16 DEPOT		968.57	
			5758571 - WASTE MINIMISATION OFFICER W/E 20/03/16 IMS		2,510.27	
			5758572_1 - LABOUR HIRE W/E 20/03/16 DEPOT		1,651.19	
			5770682 - LABOUR HIRE W/E 27/03/16 DEPOT		1,053.56	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5779579 - HIRE DESIGNER W/E 03/04/16 IMS		2,469.49	
			5779580 - HIRE ELECTRICAL TECHNICIAN W/E 03/04/16		2,490.61	
			5779581 - CONTRACT SUPPORT OFFICER WASTE W/E 03/04/16 IMS		2,349.73	
			5779582 - HIRE IMS CIVIL PROJECT COORDINATOR W/E 03/04/16		2,823.36	
			5784235 - LABOUR HIRE W/E 03/04/16 DEPOT		914.14	
			5784236 - LABOUR HIRE W/E 03/04/16 DEPOT		702.37	
			5784237 - LABOUR HIRE W/E 03/04/16 DEPOT		1,272.44	
			5784238 - WASTE MINIMISATION OFFICER W/E 03/04/16 IMS		2,037.13	
			5789972 - HIRE DESIGNER W/E 10/04/16 IMS		3,142.99	
			5789973 - HIRE ELECTRICAL TECHNICIAN W/E 10/04/16 IMS		2,981.72	
			5789974 - CONTRACT SUPPORT OFFICER WASTE W/E 10/04/16 IMS		2,384.98	
			5789975 - HIRE IMS CIVIL PROJECT COORDINATOR W/E 10/04/16		3,357.51	
			5797193 - LABOUR HIRE W/E 10/04/16 DEPOT		1,585.76	
			5797194 - LABOUR HIRE W/E 10/04/16 DEPOT		1,595.29	
			5797195 - LABOUR HIRE W/E 10/04/16 DEPOT		1,053.56	
			5797196 - LABOUR HIRE W/E 10/04/16 DEPOT		1,291.42	
EF055123	29/04/2016	HEADSET ERA				357.50
			6391 - PLANTRONICS CS540 FIT KIT		357.50	
103166	21/04/2016	HEATHER HOLMES				55.00
			31281 - REFUND FIRDAY PM JUNIOR SOCCER CLC		55.00	
EF055121	29/04/2016	HEATHRIDGE IGA				403.43
			595699 - VARIOUS ITEMS FOR CATERING		165.35	
			602471 - SERVICE MORNING TEA		101.07	
			603208 - ASSORTED FOOD AND DRINK		100.16	
			623757 - PRIZES AND EQUIPMENT		36.85	
103160	21/04/2016	HEIDI SADGROVE				110.00
			30883 - JUNIOR SOCCER REFUND		110.00	
EF055296	29/04/2016	HELEN SHANAHAN				400.00
			356 - OUTDOOR STAGE MUSICAL ENTERTAINMENT		400.00	
103092	8/04/2016	HELEN WILSON				150.00
			8032 1/4/16 - SPORTING ACHIEVEMENT GRANT		150.00	
EF055081	29/04/2016	HERDSMAN PRINT CENTRE PTY LTD T/AS DIGITAL IMAGING CENTRE				505.63
			1040165720160331 - 40 X EOI POSTERS		505.63	
EF055119	29/04/2016	HILLARYS NEWS ROUND				128.19
			317336 - NEWSPAPERS FOR WHITFORD LIBRARY 29/02- 27/03/16		128.19	
EF055340	29/04/2016	HOLCIM (AUSTRALIA) PTY LTD T/AS WEMBLEY CEMENT				10,886.70
			94012392193 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	002/13	573.10	
			9402382365 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	002/13	573.10	
			9402382366 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	741.40	

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9402382367 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	002/13	573.10	
			9402382369 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	002/13	573.10	
			9402382370 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	1,112.10	
			9402382371 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	1,853.50	
			9402382372 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	370.70	
			9402382373 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	1,314.50	
			9402389228 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	002/13	1,146.20	
			9402392194 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	1,685.20	
			9402392197 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	370.70	
EF055122	29/04/2016	HONDA NORTH PTY LTD				329.10
			HOCS315202 - PARTS & REPAIRS		329.10	
EF054770	15/04/2016	HUGH O'NEILL				744.19
			672415 - MULTI ACCESS REFUND		744.19	
EF055301	29/04/2016	HUMBER FAMILY TRUST T/AS SAFETY WORLD				2,807.20
			96531 - REFLECTIVE SAFETY VESTS		2,807.20	
EF054896	15/04/2016	HYDROQUIP PUMPS				2,455.20
			37318 - GRADIENT PARK PUMP UNIT SERVICING	016/13	1,284.80	
			37474 - WHITFORDS EAST PUMP UNIT SERVICING	016/13	1,170.40	
EF055398	29/04/2016	HYDROQUIP PUMPS				43,651.30
			37475 - CENTRAL PARK PUMP VARIOUS REPAIRS	016/13	21,037.50	
			37476 - BROADBEACH PARK & FLINDERS PARK CLEAN BLOCKED AERATORS	016/13	1,287.00	
			37477 - FLINDERS LAKE FOUNTAINS CLEAN AERATOR NOZZLE	016/13	1,287.00	
			37478 - CENTRAL PARK RECYCLE 1 PUMP UNIT SERVICE	016/13	1,619.20	
			37487 - BLUELAKE PARK & GRANADILLA PARK PUMPS SERVICE	016/13	2,371.60	
			37488 - SHEPHERDS BUSH PARK FLOW TEST	016/13	528.00	
			37489 - SIR JAMES MCCUSKER REPAIR FABRICATE ADAPTOR	016/13	12,815.00	
			37490 - AIR COMPRESSER FOR SANDALFORD PARK		561.00	
			37491 - OCEAN REEF BOAT HARBOUR REPAIRS TO PUMP	016/13	2,145.00	
EF055131	29/04/2016	INSIGHT CALL CENTRE SERVICES				11,416.43
			81475 - OVERCALLS FEE FEB 2016		5,004.45	
			81879 - OVERCALLS FEE MARCH 16		5,957.05	
			82272 - CREDIT NOTE REVERSED FOR INV 81067		454.93	
EF055135	29/04/2016	INSTANT PRODUCTS HIRE				13,019.60
			43044 - PUBLIC, VIP & DISABLED TOILETS		7,993.70	
			43051 - PUBLIC, VIP & DISABLED TOILETS		5,025.90	
EF054897	15/04/2016	INSTANT WINDSCREENS				100.00
			SI00712151 - PARTS & REPAIRS		100.00	
EF054720	15/04/2016	INSTITUTE OF PUBLIC WORKS ENGINEERS (NSW)	AUST LTD			132.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			17483 - REGISTRATION FOR MAYOR TO ATTEND IPWEA NATIONAL LEADERSHIP SERIES 31/05/16 WA		132.00	
EF055130	29/04/2016	INSTITUTE OF PUBLIC WORKS ENG (WA)	AUST LTD			1,325.00
			HGNJBHTY8Y5 - IPWEA STATE CONFERENCE 2016		1,300.00	
			XGNJ9NKRZ7J - TECHNICAL TOUR - 27 APRIL 2016		25.00	
EF055136	29/04/2016	INSTITUTE OF SURVEYING AND CIVIL TRAINING PTY LTD	CIVIL DESIGN			1,936.00
			160333 - 12D ADVANCED CIVIL DESIGN COURSE 4 & 5 A		1,936.00	
EF055133	29/04/2016	INTEGRAL DEVELOPMENT				3,993.00
			INV-0740 - PLANNING SESSION		3,993.00	
EF054805	15/04/2016	INTEGRAPAY PTY LTD				161.70
			53 - PAYMENT PROCESSING FEES & MONTHLY FEES MARCH 16		161.70	
EF055139	29/04/2016	INTEGRITY MANAGEMENT SOLUTIONS LTD	ONS PTY			17,600.00
			114 - ATTAIN SOFTWARE PACKAGE		17,600.00	
EF054806	15/04/2016	INTERLEC (WA) PTY LTD				303,970.77
			8792 - PROGRESS CLAIM NO 1 NEW LIGHT POLES	045/15	303,970.77	
EF054804	15/04/2016	INTEWORK INC				7,920.00
			S0008260 - LITTER COLLECTION TEAM 01/02-28/02/16	LCS/15	7,920.00	
EF055137	29/04/2016	INTEWORK INC				8,800.00
			S0008184 - LITTER COLLECTION FEB 2016	LCS/15	8,800.00	
EF055132	29/04/2016	IPA PERSONNEL PTY LTD				24,870.50
			95279 - PAYMENT OF CASUAL STAFF FOR MSCP DUTIES W/E 20/03/16		3,971.85	
			95820 - PAYMENT OF CASUAL STAFF FOR MSCP DUTIES W/E 27/03/16		3,177.47	
			96378 - PAYMENT OF CASUAL STAFF FOR MSCP DUTIES W/E 03/04/16		3,177.48	
			96760 - RECRUITMENT FEE FOR PARKING OFFICERS 11/04/16		6,160.00	
			96807 - PAYMENT OF CASUAL STAFF FOR MSCP DUTIES W/E 10/04/16		3,971.85	
			97292 - RECRUITMENT FEE FOR PARKING OFFICERS 11/04/16		440.00	
			97454 - PAYMENT OF CASUAL STAFF FOR MSCP DUTIES W/E 17/04/16		3,971.85	
EF055174	29/04/2016	ISENTIA				1,285.60
			MN0633193 - MEDIA MONITORING SERVICE		1,285.60	
EF054898	15/04/2016	ISUBSCRIBE PTY LTD				1,154.21
			27967 - SUBSCRIPTIONS		944.46	
			27994 - SUBSCRIPTIONS		9.95	
			28004 - SUBSCRIPTIONS		199.80	
EF054764	15/04/2016	IVAN & GORDANA VASEV				436.49
			148115 - RATES REFUND		436.49	
EF055056	29/04/2016	IXOM OPERATIONS PTY LTD				3,240.02
			5651702 - SUPPLY OF CHLORINE GAS CLC		2,880.28	
			5653892 - SUPPLY OF CHLORINE GAS CLC		359.74	
EF055362	29/04/2016	J & D M BOEKHOUT T/AS WANDERING TRAILERS	ING STAR			12,865.01
			30316JNDP - 7X5 BBQ TRAILER AS PER SPECIFICATION		12,710.01	
			7416JNDP - SIDE TABLE FOR BBQ		155.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF055397	29/04/2016	J & K HOPKINS				538.00
			235755 - VELOCITY 3 DRAWER MOBILE		538.00	
EF055017	29/04/2016	J BLACKWOOD & SON LTD				1,352.76
			PEAR9044 - SOCKET 1/2" DRIVE 15/16TH		8.76	
			PEAS4098 - HANDLE OFFSET 1/2"		42.92	
			PEAT8705 - RAKE 600MM AUSSIE SUPER RAKE		249.08	
			PEAU2708 - BOLT NUT CUP M12 X 300 GALV		107.93	
			PEAU2709 - RAGS 15KG		270.36	
			PEAU3513 - NUT M12 GALV		12.43	
			PEAV0226 - HELMET WELDING		512.01	
			PEAV7242 - BOLT NUT M16 X 110		109.27	
			PEAV7697 - SNAP HOOK 10MM		40.00	
EF055403	29/04/2016	J TAGZ PTY LTD				1,466.85
			28924 - 5000 95MM DOG WRAPSTRAPS		1,466.85	
103176	21/04/2016	JACKIE GOLDBERG				110.00
			31262 - REFUND FIRDAY PM JUNIOR SOCCER CLC		110.00	
EF054724	15/04/2016	JACKSON MCDONALD				8,436.58
			439942 - PROFESSIONAL SERVICE FEE		680.47	
			440821 - LEGAL FEES		7,756.11	
EF055024	29/04/2016	JAMES BENNETT PTY LTD				3,243.28
			3071183 - STOCK AS SELECTED		179.12	
			3071184 - STOCK AS SELECTED		223.89	
			3071185 - STOCK AS SELECTED		112.66	
			3071186 - STOCK AS SELECTED		52.48	
			4395679 - STOCK AS SELECTED		16.09	
			4395680 - STOCK AS SELECTED		24.49	
			4395681 - STOCK AS SELECTED		56.00	
			4395682 - STOCK AS SELECTED		27.99	
			4395683 - STOCK AS SELECTED		67.17	
			4396038 - STOCK AS SELECTED		50.37	
			4396039 - STOCK AS SELECTED		72.39	
			4396040 - STOCK AS SELECTED		10.50	
			4396886 - STOCK AS SELECTED		17.49	
			4396887 - STOCK AS SELECTED		27.98	
			4396888 - STOCK AS SELECTED		17.49	
			4396889 - STOCK AS SELECTED		34.61	
			PS0286554 - PROFILED STOCK		311.84	
			PS0286555 - PROFILED STOCK		207.92	
			PS0286789 - PROFILED STOCK		613.46	
			PS0302350 - PROFILED STOCK		194.92	
			PS0302515 - PROFILED STOCK		293.72	
			PS0302880 - PROFILED STOCK		630.70	
EF054837	15/04/2016	JAMES PAUL SAVAGE				6,000.00
			2 5/4/16 - PRODUCTION CO-ORDINATOR JOON FESTIVAL		6,000.00	
EF055400	29/04/2016	JAMES REDMOND FOLEY T/AS JAMES FOLEY				412.50
		ILLUSTRATIONS	475 - ZOMBIE ANIMAL WORKSHOP		412.50	
EF055378	29/04/2016	JANGOO SOHRAB CHAPKHANA				80.43
			12/04/16 - REIMBURSEMENT OF MUSIC WORKSHEETS FOR CHORAL PROJECT		80.43	
103100	8/04/2016	JARROD DWYER				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF055140	29/04/2016	JASON SIGNMAKERS				1,639.00

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			168116 - PARK SIGN FOR MENTEITH PARK		1,639.00	
EF055126	29/04/2016	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			8,799.12
			30333 - FIRE DETECTION SYSTEMS ANNUAL MTCE VARIOUS AREAS	014/13	7,011.40	
			30943 - FIRE DETECTION SYSTEMS ANNUAL INSPECTION CRAIGIE LEIS CTR	014/13	187.00	
			31185 - ADMIN AUTOMATIC DOOR - BI ANNUAL MTCE	014/13	187.00	
			31573 - JOONDALUP LIBRARY - BI ANNUAL FIRE DOOR REPAIRS	014/13	1,248.72	
			32222 - WATER DELUGE SYSTEM - MONTHLY CIVIC CHAMBERS MARCH 16	014/13	165.00	
EF055141	29/04/2016	JB HI-FI JOONDALUP				1,088.65
			202904512-98 - CHARGER		79.95	
			30291183624288098 - SAMSUNG GALAXY TAB S2 32 GB		1,008.70	
EF055405	29/04/2016	JEM PROMOTIONAL PRODUCTS				4,153.60
			115050 - SUPPLY 250 COOLER BAGS FOR TEAM SPORTS		4,153.60	
103065	1/04/2016	JENNA WAIGHT				300.00
			KARLKWONG66 - REIMBURSEMENT 20 BELKIN CAR CHARGERS		300.00	
103104	8/04/2016	JENNY RADFORD				25.85
			8310 - DOG REGISTRATION REFUND		25.85	
103084	8/04/2016	JEREMY DEAN				165.00
			18/03/16 - REFUND FOR JUNIOR SOCCER CRAIGIE LEIS CTR		165.00	
EF054858	15/04/2016	JIRI ZMITKO				2,000.00
			29 MARCH 2016 - COMMISSION OF FLYING OBJECT		2,000.00	
103067	1/04/2016	JOE COMMISSO & SHARON LAKE				275.00
			RIM45041 - CROSSOVER SUBSIDY		275.00	
EF054958	29/04/2016	JOHN CHESTER				3,159.61
			03/03-10/04/16 - EXPENSE REIMBURSEMENT 03/03-10/04/16		584.61	
			ALLOW-MTG-APRIL 16 - MEETING FEE APRIL 16		2,575.00	
EF054725	15/04/2016	JOHN EARLEY				100.00
			09/04/16 - FACILITATE THE CRIMINAL PROFILING CLUB 09/04/16		100.00	
EF054907	15/04/2016	JOHN MCARDLE				740.00
			300316 - BUS CLEANING & DEPOT DUTIES		370.00	
			APRIL 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		370.00	
EF054946	19/04/2016	JOONDALUP & DISTRICTS RUGBY LEAGUE CLUB				165.00
			55 - KIDSPORTS VOUCHER		165.00	
EF054953	29/04/2016	JOONDALUP BROTHERS RUGBY UNION FOOTBALL CLUB				800.00
			201603 - KIDSPORTS		800.00	
EF054722	15/04/2016	JOONDALUP COMMUNITY ARTS ASSOC				75.00
			310 - GALLERY SITTERS FOR URBAN COUTURE 2016		75.00	
EF054901	15/04/2016	JOONDALUP GOLF MANAGEMENT (AUST) P/L				9,426.00
			117703 - ACCOM & MEALS 09/03-10/03/16		710.00	
			118162 - CONFERENCE EQUIPMENT HIRE		8,250.00	
			118163 - ROOM HIRE FEE & CATERING		466.00	
EF055404	29/04/2016	JOONDALUP GOLF MANAGEMENT (AUST) P/L				219.00

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			118102 - ACCOMMODATION - 21 MARCH 2016 (1 NIGHT)		219.00	
EF054756	15/04/2016	JOONDALUP JAGUARS NETBALL CLUB	31 - KIDSPORTS		600.00	
EF054732	15/04/2016	JOONDALUP KINROSS JUNIOR FOOTBALL CLUB	201340 - KIDSPORTS VOUCHERS		990.00	
			201341 - KIDSPORTS VOUCHERS		360.00	
EF054902	15/04/2016	JOONDALUP LAKERS BASKETBALL CLUB	2015/10/IH - KIDSPORTS FOR WINTER 2016 & REGISTRATION FEES		340.00	
EF054729	15/04/2016	JOONDALUP LAKERS HOCKEY CLUB	5460 - CREDIT FOR INV 5349 KIDSPORT		-200.00	
			5559 - REGISTRATION FEE		200.00	
			5595 - REGISTRATION FEE		200.00	
			5597 - REGISTRATION FEE		200.00	
103120	8/04/2016	JOONDALUP LIBRARY PETTY CASH	P/E 04/04/16 - PETTY CASH REIMBURSEMENT W/E 04/04/16		280.20	
103132	15/04/2016	JOONDALUP NETBALL ASSOCIATION	11/04/16 - REIMBURSEMENT OF HIRE FEES IN LINE WITH ASCRA FACILITY HIRE POLICY 2015		17,335.85	
EF054899	15/04/2016	JOONDALUP PHOTO-DESIGN	L1671 - BUSINESS FORUM PHOTOGRAPHY 21/03/16		450.00	
			L1724 - PHOTOGRAPHY - 30 MARCH 2016		630.00	
			L1726 - PHOTOGRAPHY - WAFL CITIZENSHIP CEREMONY 02/04/16		1,123.50	
			L1729 - LIBRARY PHOTOGRAPHS FOR 06/04/16		220.00	
EF055401	29/04/2016	JOONDALUP PHOTO-DESIGN	L1666 - PHOTOGRAPHY FOR DOGS DAY OUT 10/04/16		1,000.00	
EF054900	15/04/2016	JOONDALUP PLUMBING SERVICES	4339 - BEACHSIDE PARK REMOVAL OF EXTRA THICK CONCRETE	045/14	695.75	
			4508 - REID PROM TOILETS VARIOUS REPAIRS	045/14	303.22	
			4644 - MULLALOO SLSC - INSPECT SEWER SYSTEM	045/14	2,133.78	
			4645 - HILLARYS ANIMAL BEACH REPLACE FLOAT VALVES TO SEWER PUMPS	045/14	2,643.30	
			4646 - HEATHRIDGE PARK CLUBROOMS - CLEAN GUTTERS & DOWNPIPES	045/14	225.50	
			4649 - FLEUR FREAME PAVILLION VARIOUS REPAIRS AFTER HOURS CALL OUT	045/14	99.99	
			4651 - MARMION BEACH REPAIRS TO TOILETS	045/14	74.91	
			4652 - ILUKA TOILETS REPAIR	045/14	157.36	
			4653 - NEIL HAWKINS PARK TOILET REPAIRS	045/14	168.91	
			4654 - CURRAMBINE COMM CTR CHECK MINI BOIL	045/14	63.25	
			4655 - JOONDALUP RECEPTION CENTRE VARIOUS REPAIRS	045/14	491.37	
			4656 - CRAIGIE LEIS CTR REPLACE SHOWER SET	045/14	313.28	
			4657 - TOM SIMPSON PARK MULLALOO REPAIR DRINK FOUNTAIN	045/14	106.54	

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4658 - WINDERMERE CLUBROOMS VARIOUS REPAIRS	045/14	184.09	
			4659 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	045/14	211.09	
			4660 - BEAUMARIS COMM CENTRE VARIOUS REPAIRS	045/14	162.75	
			4661 - OCEAN REEF BOAT HARBOUR REPAIRS TO SHOWER	045/14	277.42	
			4662 - SORRENTO SOUTH CLEAR BLOCKED DRINK FOUNTAIN	045/14	126.50	
			4663 - ILUKA SPORTS COMPLEX VARIOUS REPAIRS	045/14	232.32	
			4664 - PENISTONE CLUBROOMS - ROOF VENTILATORS	045/14	215.05	
			4665 - CRAIGIE LEIS CTR CLEAR BLOCKED TOILET	045/14	141.68	
			4666 - PADBURY HALL - REPLACED DOWN PIPES	045/14	344.96	
			4667 - CALECTASIA HALL - REPLACE VENT PIPE	045/14	257.73	
			4668 - SORRENTO SOUTH VARIOUS REPAIRS	045/14	126.50	
			4669 - SORRENTO NORTH VARIOUS REPAIRS	045/14	118.64	
			4670 - ELLERSDALE PARK TOILETS REPAIR	045/14	277.42	
			4671 - ILUKA SPORTS COMPLEX VARIOUS REPAIRS	045/14	1,672.00	
			4672 - PENISTONE CLUBROOMS - ROOF LEAK REPAIR	045/14	208.56	
			4673 - MULLALOO NORTH & SOUTH VARIOUS REPAIRS	045/14	504.24	
			4674 - PENISTONE CLUBROOMS - CLEAN ROOF	045/14	270.60	
			4675 - DUNCRAIG LIBRARY VARIOUS REPAIRS	045/14	543.40	
			4676 - KALLAROO KINDY VARIOUS REPAIRS	045/14	3,048.65	
			4677 - WHITFORDS NODES PUMP OUT SEPTIC TANKS	045/14	1,597.75	
			4678 - MAWSON PARK OUT SEPTIC TANKS	045/14	2,004.75	
			4679 - ROBIN PARK PUMP OUT SEPTICS	045/14	1,597.75	
			4680 - MACNAUGHTON PARK PUMP OUT SEPTIC TANKS	045/14	2,004.75	
			4681 - DUNCRAIG LIBRARY PUMP OUT SEPTIC TANKS	045/14	1,597.75	
			4682 - BURNS BEACH PUMP OUT SEPTIC TANKS	045/14	1,597.75	
			4683 - JAMES COOK RESERVE PUMP OUT SEPTIC TANKS	045/14	1,597.75	
			4684 - MULLALOO NORTH - REPLACE CISTERNS	045/14	3,809.47	
			4685 - BARRIDALE PARK TOILETS REPAIRS	045/14	1,977.80	
			4686 - CURRAMBINE COMM CARE VARIOUS REPAIRS	045/14	267.19	
			4687 - CRAIGIE LEISURE CLEAR BLOCKED DRAIN,	045/14	63.25	
			4688 - CRAIGIE LEISURE - TOILET NOT FLUSHING REPAIR	045/14	77.11	
			4689 - GUY DANIELS REPLACE SENSOR TO MINI BOIL	045/14	161.04	
			4690 - PADBURY COMM HALL REPAIRS TO TOILETS	045/14	68.53	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4691 - CALECTASIA HALL VARIOUS REPAIRS	045/14	86.79	
			4692 - SORRENTO BEACH VARIOUS REPAIRS	045/14	74.91	
			4693 - CHICHESTER CLUBROOMS - LEAKING TAP REPAIR	045/14	118.42	
			4694 - ADMIN - GROUND FLOOR KITCHEN, TAP DRIPPIING REPAIR	045/14	76.01	
			4695 - HEATHRIDGE LEISURE - REPLACE TOILET SEAT	045/14	88.33	
			4696 - SORRENTO NORTH REPAIR TOILETS	045/14	77.11	
			4697 - JAMES COOK PARK TOILETS REPAIR	045/14	424.16	
			4698 - WATER USE FOR FLINDERS PARK COMM HALL	045/14	416.90	
			4699 - SORRENTO NORTH VARIOUS REPAIRS	045/14	2,961.09	
			4700 - MULLALOO KINDY VARIOUS REPAIRS	045/14	664.18	
			4701 - CRAIGIE LEISURE CLEAR BLOCKED TOILET	045/14	131.34	
			4702 - MULLALOO KINDY CLEAR BLOCKED DRAINS	045/14	466.40	
			4703 - JOONDALUP ADMIN 3RD FLOOR TAP REPLACE FILTER	045/14	326.54	
			4704 - SORRENTO SOUTH REPLACE TOILET SEATS	045/14	111.65	
			4705 - ANIMAL BEACH TOILETS REPAIR	045/14	286.06	
			4706 - PADBURY COMMUNITY KINDY - REPLACE SINKS	045/14	2,766.61	
			4707 - BRIDGEWATER PARK TOILETS REPAIR A/HRS CALLOUT	045/14	321.92	
			4708 - KEY WEST AUTO TOILETS REPAIR A/HRS CALL OUT	045/14	172.70	
			4709 - GUY DANIELS CLUBROOMS - HOT WATER UNIT NOT WORKING REPAIR	045/14	94.88	
			4710 - NEIL HAWKINS PARK TOILETS REPAIR	045/14	122.38	
			4711 - REID PROM AUTO TOILETS REPAIR A/HRS CALLOUT	045/14	321.31	
			4712 - PENISTONE CLUBROOMS - BROKEN VENT PIPE REPAIR	045/14	256.19	
			4713 - DUNCRAIG COMM HALL CHECK GAS SMELL NO LEAKS FOUND	045/14	94.88	
			4714 - BLACKALL PARK GREENWOOD CLEAR BLOCKED DRINK FOUNTAIN	045/14	63.25	
			4715 - KEY WEST AUTO CLEAR BLOCKED TOILETS	045/14	126.50	
			4716 - NEIL HAWKINS PARK REPLACE TOILET SEATS	045/14	164.95	
			4717 - CRAIGIE LEISURE - SHOWER TAP LOOSE REPAIR	045/14	152.74	
			4718 - ROBIN PARK REPAIR BLOCKED DRINK FOUNTAIN	045/14	63.25	
			4719 - MAWSON PARK REPAIR BLOCKED DRINK FOUNTAIN	045/14	63.25	
			4720 - FLEUR FREAME - URINAL BLOCKED CLEAR	045/14	360.25	
			4721 - WOODVALE COMM CARE CTR VARIOUS REPAIRS	045/14	180.73	
			4722 - THE DEPOT REPLACE FILTER TO UNIT	045/14	327.64	
			4723 - CRAIGIE LEISURE - DRINK FOUNTAIN NOZZLE	045/14	369.49	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF055402	29/04/2016	JOONDALUP PLUMBING SERVICES				16,265.22
			4650 - BURNS BEACH VARIOUS REPAIRS	045/14	317.57	
			4724 - HILLARYS NORTH REPAIRS TO TOILETS	045/14	124.36	
			4725 - JAMES COOK PARK REPLACE TOILET SEATS	045/14	94.05	
			4726 - WARWICK COMM CARE CTR REPAIR TAP	045/14	79.42	
			4727 - PINNAROO POINT CLEAR BLOCKED SEWER DRAINS AFTER HOURS CALLOUT	045/14	345.40	
			4728 - SORRENTO NORTH VARIOUS REPAIRS	045/14	75.13	
			4729 - JAMES COOK RESERVE REPLACE DAMAGED TOILET SEATS	045/14	94.05	
			4730 - THE DEPOT VARIOUS REPAIRS	045/14	82.39	
			4733 - REPAIR DEPOT VARIOUS AREAS	045/14	90.53	
			4734 - THE DEPOT REPAIRS TO HOT WATER UNIT	045/14	63.25	
			4735 - LEXCEN PARK VARIOUS REPAIRS	045/14	2,961.09	
			4736 - ELLERSDALE RESERVE REPAIRS TO TOILETS	045/14	2,961.09	
			4737 - CHICHESTER CLUBROOMS VARIOUS REPAIRS	045/14	2,961.09	
			4738 - MARMION BEACH TOILETS VARIOUS REPAIRS	045/14	3,917.10	
			4739 - MARMION BEACH REPLACE TOILET SEAT	045/14	123.53	
			4740 - HEATHRIDGE LEIS CTR REPAIRS TO TOILET	045/14	69.52	
			4741 - GUY DANIELS CLUBROOMS RECALIBRATE MINI BOIL	045/14	63.25	
			4742 - ADMIRAL PARK CLUBROOMS - WATER METER LEAKING REPAIR	045/14	144.87	
			4743 - WHITFORDS LIBRARY CLEAR BLOCKED TOILET	045/14	63.25	
			4745 - ILLUKA FORESHORE PARK REPAIR WATER FOUNTAIN	045/14	130.79	
			4746 - WARWICK COMM CARE CTR REPAIRS TO DRINK FOUNTAIN	045/14	208.34	
			4747 - OCEAN REEF PARK VARIOUS REPAIRS	045/14	101.15	
			4748 - NEIL HAWKINS PARK REPAIR DRINK FOUNTAIN	045/14	286.06	
			4751 - HILLARYS ANIMAL BEACH RESET STUCK ON DOG TAP	045/14	63.25	
			4752 - HEATHRIDGE LEIS CTR REPLACE TOILET SEAT	045/14	89.65	
			4753 - CALEDONIA PARK VARIOUS REPAIRS	045/14	121.44	
			4754 - CRAIGIE LEIS CTR CLEAR BLOCKED TOILET	045/14	63.25	
			4755 - JOONDALUP ADMIN 1ST FLOOR KITCHEN REPLACE FILTER	045/14	294.91	
			4756 - LEXCEN PARK REPAIR DAMAGED PIPE UNDER HAND BASIN	045/14	143.99	
			4762 - JOONDALUP ADMIN REPLACE MISSING BASIN GRATING	045/14	68.20	
			4763 - MULLALOO NORTH REPAIRS TO TOILET	045/14	63.25	
EF054741	15/04/2016	JOONDALUP UNITED FOOTBALL CLUB				200.00
			16-2 - KIDSPORTS		200.00	
103068	1/04/2016	JOSEPHINE D'ROZA				31.40

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			800417 - REFUND FOR LEARN TO SWIM CLC		31.40	
103107	8/04/2016	JOY INGHAM				75.00
			828340 - REFUND FOR PLATINUM ADVENT PROG JAN-JUNE 16 CRAIGIE LEIS CTR		75.00	
103193	29/04/2016	JULIE OSMAN				165.00
			31644 - JUNIOR SOCCER REFUND		165.00	
EF054734	15/04/2016	JUMP MARKETING AND BUSINESS SOLUTIONS				500.00
			1063 - CLUBS IN-FOCUS CLUB CONFERENCE 09/03/16		500.00	
EF055144	29/04/2016	K.E PERVAN & M.J PERVAN T/AS JORIN MUSIC				2,000.00
			160320 - MUSICAL ENTERTAINMENT AT FESTIVAL		2,000.00	
103093	8/04/2016	KALMAR PTY LTD				61.65
			BPC16/0314 897668 - REFUND OF BUILDING SERVICES LEVY FOR CANCELLED APPLICATION		61.65	
103114	8/04/2016	KAREN PHILLIPS				150.00
			8032 1/4/16 - SPORTING ACHIEVEMENT GRANT		150.00	
103174	21/04/2016	KATHLEEN LEWIS				165.00
			31315 - REFUND FIRDAY PM JUNIOR SOCCER CLC		165.00	
103139	15/04/2016	KATHLEEN SMITH				10.00
			893947 - OVERCHARGE ON INFRINGEMENT		10.00	
103173	21/04/2016	KAY FRASER				55.00
			31279 - REFUND FIRDAY PM JUNIOR SOCCER CLC		55.00	
EF055145	29/04/2016	KENNARDS HIRE				1,894.40
			17193314 - 2000PSI HIGH PRESSURE CLEANER		1,184.00	
			17213592 - 2000PSI HIGH PRESSURE CLEANER		710.40	
EF055399	29/04/2016	KERRY HOLLYWOOD				3,749.09
			01/01-31/03/16 - EXPENSES REIMBURSEMENT 01/01- 31/03/16		1,174.09	
			ALLOW-MTG-APRIL 16 - MEETING FEE APRIL 16		2,575.00	
103171	21/04/2016	KEVIN KINGSTON				110.00
			31265 - REFUND FIRDAY PM JUNIOR SOCCER CLC		110.00	
EF054929	15/04/2016	KEVIN STEVENS GRAPHIC ARTIST				240.00
			76 - TERM 4 & 1 LSC M/MEDIA		240.00	
EF055422	29/04/2016	KEVIN STEVENS GRAPHIC ARTIST				160.00
			78 - TERM 4 & 1 LSC M/MEDIA		160.00	
EF054751	15/04/2016	KINGSWAY JUNIOR FOOTBALL CLUB INC				170.00
			2016-5 - KIDSPORT		170.00	
EF054744	15/04/2016	KINGSWAY UNITED CHRISTIAN FOOTBALL CLUB INC				200.00
			02-014 21/03/16 - KIDSPORT		200.00	
EF054718	15/04/2016	KINROSS NETBALL CLUB INC				800.00
			21 - KIDSPORTS WINTER 2016		800.00	
EF054809	15/04/2016	KIRBY SWIM EQUIP PTY LTD				998.80
			INV-0214 - STP1200 - PLATFORM 1.2M WIDTH		998.80	
EF055148	29/04/2016	KISS BEENEZ PTY LTD T/AS KISS PROMOTIONS				818.40

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			12894 - SUPPLY 200 EARPHONES FOR MERCHANDISE		818.40	
EF055406	29/04/2016	KLEENIT PTY LTD				1,430.00
			108525 - PRESSURE CLEAN BOARD WALK CENTRAL PARK		440.00	
			108795 - PRESSURE CLEAN BOARDWALK CENTRAL PARK		440.00	
			108948 - CLEAN TAR FROM DRIVEWAY BOLOKA RISE		275.00	
			108949 - CLEAN TAR FROM KERB BROMLEY PLACE		275.00	
EF054810	15/04/2016	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				7,191.80
			1106952 - PROFILED STOCK		218.30	
			1106953 - PROFILED STOCK		677.84	
			1106956 - STOCK AS SELECTED		58.61	
			1106957 - PROFILED STOCK		266.71	
			1107264 - STOCK AS SELECTED		13.51	
			1107265 - STOCK AS SELECTED		22.30	
			1107266 - PROFILED STOCK		755.70	
			1107267 - PROFILED STOCK		507.68	
			1107268 - PROFILED STOCK		1,111.10	
			1107269 - STOCK AS SELECTED		38.91	
			1107662 - STOCK AS SELECTED		63.09	
			1107666 - PROFILED STOCK		1,492.00	
			1107667 - PROFILED STOCK		229.22	
			1107668 - STOCK AS SELECTED		213.90	
			1107669 - PROFILED STOCK		50.07	
			1107670 - PROFILED STOCK		143.26	
			1108547 - PROFILED STOCK		380.85	
			1108548 - PROFILED STOCK		862.07	
			1108549 - PROFILED STOCK		86.68	
EF055149	29/04/2016	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				629.49
			1108870 - STOCK AS SELECTED		237.18	
			1108871 - PROFILED STOCK		296.87	
			1108872 - STOCK AS SELECTED		29.30	
			1108874 - STOCK AS SELECTED		66.14	
EF054808	15/04/2016	KOMATSU AUSTRALIA PTY LTD				5,400.66
			176099 - PARTS		715.53	
			188655 - SCHEDULED SERVICING		2,728.10	
			246405 - PARTS		1,957.03	
EF055147	29/04/2016	KOMATSU AUSTRALIA PTY LTD				765.07
			219656 - SCHEDULED SERVICING		765.07	
EF055092	29/04/2016	KRISH EMBROIDERY PTY LTD T/AS EMBROIDME (JOONDALUP)				2,588.30
			AE11710 - 1000 ROUND STRESS BALL		2,588.30	
103070	1/04/2016	KRISTIE WILSON				5.50
			INWE16/10458 - PARKING TICKET REFUND		5.50	
EF054807	15/04/2016	KYOCERA MITA AUSTRALIA PTY LTD				5,171.22
			1053722 - TASKALFA 3551CI COLOUR MFC FOR BUILDING SERVICES		4,810.30	
			2831773746 - PHOTOCOPYING FOR HR 28/01-28/02/16		284.38	
			2831777386 - PHOTOCOPYING FOR CUSTOMER SERV GROUND FL 29/01-29/02/16		45.66	

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2831777993 - PHOTOCOPYING FOR CUSTOMER SERV GROUND FL 29/01-29/02/16		30.88	
EF055146	29/04/2016	KYOCERA MITA AUSTRALIA PTY LTD				12,604.43
			28110616381 - TASKALFA 5551CI COLOUR MFC		7,815.50	
			2811064044 - RELOCATION FEE WHITFORDS LIBRARY		205.70	
			2831385476 - PHOTOCOPYING FOR JOONDALUP LIBRARY 22/12/14-25/01/15		47.61	
			2831452861 - PHOTOCOPYING FOR FACILITIES BOOKINGS OFFICE CLC 27/02-31/03/5		95.14	
			2831622208 - PHOTOCOPYING FOR LIBRARY ADMIN 31/08/15- 29/09/15		27.52	
			2831622457 - PHOTOCOPYING FOR RECORDS 31/08/15- 29/09/15		44.18	
			2831627877 - PHOTOCOPYING FOR FACILITIES BOOKINGS OFFICE CLC 31/08/15-29/09/15		82.29	
			2831793780 - PHOTOCOPYING FOR JOONDALUP LIBRARY 29/02 -31/03/16		21.32	
			2831793781 - PHOTOCOPYING FOR JOONDALUP LIBRARY 29/02 -14/03/16		146.39	
			2831794699 - PHOTOCOPYING FOR OPS IMS 29/02-31/03/16		36.60	
			2831794823 - PHOTOCOPYING FOR OFFICE OF THE CEO 29/02 -31/03/16		364.24	
			2831795827 - PHOTOCOPYING FOR FINANCE 29/02-31/03/16		442.00	
			2831796040 - PHOTOCOPYING FOR IMS ADMIN 29/02- 31/03/16		284.80	
			2831796466 - PHOTOCOPYING FOR IMS ASSETS 29/02- 31/03/16		306.44	
			2831796467 - PHOTOCOPYING FOR DIRECTOR OF CORP SERVS PA'S OFFICE 29/02-31/03/16		128.04	
			2831796468 - PHOTOCOPYING FOR CEO EXECUTIVE ASSISTANT OFFICE 29/02-31/03/16		97.63	
			2831796875 - PHOTOCOPYING FOR CONTRACTS 29/02- 31/03/16		42.32	
			2831796887 - PHOTOCOPYING FOR THE DEPOT 29/02- 31/03/16		43.16	
			2831797172 - PHOTOCOPYING FOR COUNCIL SUPPORT 29/02- 31/03/16		129.78	
			2831797518 - PHOTOCOPYING FOR IT 29/02-31/03/16		53.56	
			2831797527 - PHOTOCOPYING FOR CEO'S OFFICE 29/02- 31/03/16		31.05	
			2831797830 - PHOTOCOPYING FOR HEATHRIDGE LEIS CTR 29/02-31/03/16		28.20	
			2831797995 - PHOTOCOPYING FOR LIBRARY ADMIN 29/02- 31/03/16		24.90	
			2831798015 - PHOTOCOPYING FOR THE DEPOT 29/02- 31/03/16		570.81	
			2831798235 - PHOTOCOPYING FOR RECORDS 29/02- 31/03/16		36.45	
			2831799050 - PHOTOCOPYING FOR DIRECTOR OF PLANNING & COMM DEVEL 29/02-31/03/16		19.23	
			2831799143 - PHOTOCOPYING FOR CRAIGIE LEIS CTR RECEPTION 29/02-31/03/16		11.65	
			2831800227 - PHOTOCOPYING FOR BOOKINGS OFFICE CLC 29/02-31/03/16		206.18	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2831800294 - PHOTOCOPYING FOR CURRAMBINE COMM CTR 29/02-31/03/16		189.46	
			2831800649 - PHOTOCOPYING FOR JOONDALUP LIBRARY 29/02 -31/03/16		116.15	
			2831800965 - PHOTOCOPYING FOR PARKING 29/02-31/03/16		79.24	
			2831801274 - PHOTOCOPYING FOR CITY PROJECTS 29/02- 31/03/16		17.20	
			2831801421 - PHOTOCOPYING FOR WHITFORDS LIBRARY 29/02 -14/03/16		29.07	
			2831802088 - PHOTOCOPYING FOR THE DEPOT STORES 29/02-31/03/16		16.25	
			2831802089 - PHOTOCOPYING FOR DUNCRAIG LIBRARY 29/02 -31/03/16		37.25	
			2831802249 - PHOTOCOPYING FOR JOONDALUP LIBRARY LENDING 29/02-31/03/16		11.44	
			2831803417 - PHOTOCOPYING FOR PLANNING 26/02-29/03/16		259.22	
			2831803525 - PHOTOCOPYING FOR FACILITIES BOOKINGS OFFICE CLC 29/02-31/03/16		94.73	
			2831804665 - PHOTOCOPYING FOR FINANCE 29/02-31/03/16 SMALL PRINTER		65.56	
			2831806691 - PHOTOCOPYING FOR WOODVALE LIBRARY 29/02- 31/03/16		36.26	
			2831807510 - PHOTOCOPYING FOR LIBRARY COLLECTION MANG 29/02-31/03/16		29.33	
			2831808368 - PHOTOCOPYING FOR DUNCRAIG LIBRARY 29/02 -31/03/16		35.66	
			2831808373 - PHOTOCOPYING FOR CUSTOMER SERV GROUND FLOOR 29/02-31/03/16		59.16	
			2831808926 - PHOTOCOPYING FOR REFENCE LIBRARY 29/02 -31/03/16		65.64	
			2831808977 - PHOTOCOPYING FOR REFERENCE LIBRARY 29/02-31/03/16		60.74	
			2831808978 - PHOTOCOPYING FOR REFENCE LIBRARY 29/02- 31/03/16		29.51	
			2831809183 - PHOTOCOPYING FOR THE DEPOT 29/02- 31/03/16		29.87	
EF055164	29/04/2016	L MILLAR & ASSOCIATES				4,620.00
			J1605V1 - DESIGN AUDIT OCEAN REEF ROAD		4,620.00	
EF055151	29/04/2016	LADYBIRD'S PLANT HIRE				954.80
			03JN45/16 - INDOOR PLANTS FOR CUSTOMER SERVI MARCH 16		152.90	
			03JN47/16 - PLANT HIRE FOR LIBRARIES MARCH 16		387.20	
			03JN50/16 - RENTAL ON LIVING PLANTS CIVIC CTR MARCH 16		414.70	
EF055150	29/04/2016	LANDGATE MIDLAND				3,225.04
			319539 - 10010401 - GRV INT VALS METRO SHRD AND FESA		848.44	
			319779 - 10010401 - GRV INT VALS METRO SHRD AND FESA		1,680.10	
			685324 10010401 - LAND ENQUIRY		696.50	
EF055152	29/04/2016	LANDMARK				1,275.56
			97907507 - CYCLONE RINGLOCK 7/90/30 X 200M		1,275.56	
EF055153	29/04/2016	LAUNDRY EXPRESS				476.54
			9894 - LAUNDRY		476.54	
EF055103	29/04/2016	LAURENCE NATHALIE CAROLE KUNTZ T/AS FRENCH TOPICS & CO				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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			216 - DEVELOP PROPOSAL AND FACILITATE		250.00	
103181	21/04/2016	LEANNE URQUHART				165.00
			31228 - JUNIOR SOCCER REFUND		165.00	
EF055156	29/04/2016	LEDA SECURITY PRODUCTS PTY LTD				1,102.97
			7331 - BIKE RACKS FOR GRAND BOULEVARD & BOAS AV		1,102.97	
103111	8/04/2016	LENICE PILCHER				150.00
			8032 1/4/16 - SPORTING ACHIEVEMENT GRANT		150.00	
EF054904	15/04/2016	LES MILLS AUSTRALIA				1,617.12
			760596 - LICENCE FEES FOR CRAIGIE LEIS CTR APRIL 16		1,193.21	
			760943 - LICENCE FEES FOR DUNCRAIG LEIS CTR APRIL 16		423.91	
EF054964	29/04/2016	LESLEY MAXWELL				37.00
			MARCH 2016 - VOLUNTEER SUBSIDY PAYMENT		37.00	
EF055125	29/04/2016	LEWIS HORNE				3,500.00
			220 - LARGE SCALE LANTERN WORKSHOP		3,500.00	
EF054735	15/04/2016	LIAM GOBBERT				1,287.98
			16/02-04/04/16 - EXPENSES REIMB 16/02-04/04/16		1,287.98	
EF054955	29/04/2016	LIAM GOBBERT				2,575.00
			ALLOW-MTG-APRIL 16 - MEETING FEE APRIL 16		2,575.00	
103076	1/04/2016	LIBRARY ADMIN PETTY CASH				499.25
			P/E 30/03/16 - REIMBURSEMENT OF PETTY CASH W/E 30/03/16		499.25	
103147	15/04/2016	LIBRARY ADMIN PETTY CASH				375.55
			P/E 12/04/16 - REIMBURSEMENT OF PETTY CASH W/E 12/04/16		375.55	
EF054754	15/04/2016	LINDA LUTEY				158.00
			06/04/16 - REIMBURSEMENT FOR DOGS DAY OUT COMP PRIZES		158.00	
EF055157	29/04/2016	LINKEDIN IRELAND LIMITED				3,300.00
			780738207 - RECRUITMENT/SOCIAL MEDIA PROMOTION		3,300.00	
EF054707	15/04/2016	LIONS CLUB OF WHITFORDS (INC)				660.00
			F02/2016 - SPONSORSHIP OF WHITFORD COMM FAIR 03/04/16		660.00	
EF054915	15/04/2016	LIQUOR BARONS OCEAN REEF				600.00
			381-1633 - SUPPLY 4 CARTONS OF WINE		600.00	
EF055158	29/04/2016	LOCAL BMX PTY LTD				1,000.00
			21/03/16 - GIRLS OPEN PRIZES FOR MIRROR PARK COMP		300.00	
			5837 - BMX PRIZES FOR CARINE-FEST		700.00	
EF054713	15/04/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)				1,340.00
			2122 - 2016 LOCAL GOVERNMENT FINANCE CONFERENCE ALL SYSTEMS GO		670.00	
			2126 - 2016 LOCAL GOVERNMENT FINANCE PROFESSION ALL SYSTEMS GO		670.00	
EF054952	29/04/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)				550.00
			2175 - LIFT OFF PROGRAM - MENTEE 2015-16		550.00	
EF054715	15/04/2016	LOCAL GOVERNMENT PLANNERS ASSOC				545.00
			201656 - REGISTRATION FOR THE COSTS OF URBAN INFILLI 31/03/16		55.00	

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			201657 - REGISTRATION FOR LGPA BREAKFAST THE COST OF URBAN INFILL 31/03/16		490.00	
EF055160	29/04/2016	LOOSE MOOSE MOVERS PTY LTD				1,430.00
			100316A - RELOCATION OF FURNITURE DUNCRAIG LEIS CTR TO VARIOUS AREAS		930.00	
			310316A - RELOCATION OF BOOKINGS OFFICE TO WHITFORDS LIBRARY		500.00	
103108	8/04/2016	LORETTA KAYE WINNER				60.00
			050416 - INFRINGEMENT REFUND		60.00	
103086	8/04/2016	LORNA WELCH				38.75
			8310 - DOG REGISTRATION REFUND		38.75	
EF054970	29/04/2016	LOUISE SMIT				327.00
			108393 - RATES REFUND		327.00	
103143	15/04/2016	LUKE NORTHCOTT				275.00
			927687 - CROSSOVER SUBSIDY		275.00	
103116	8/04/2016	LUUS INDUSTRIES PTY LTD				781.00
			34402 - ITEM 207076 DROP ON PLATE 6MM 300 FOR COOK TOP AT FLEUR FREAME PAVILLION FUNCT ROOM		781.00	
EF055155	29/04/2016	LUX EVENTS PTY LTD				47,543.38
			160409CJ - HIRE OF SUPERCUBE		47,543.38	
EF055162	29/04/2016	LYPA PTY LTD				8,778.00
			40 - CROC LOG		2,200.00	
			41 - CROC LOG		6,578.00	
EF055018	29/04/2016	M & K BAILEY				979.20
			5962 1720 - NEWSPAPERS COUNCIL SUPPORT 07/03- 03/04/16		394.80	
			6313 5610 - NEWSPAPERS FOR REFERENCE LIBRARY 07/03- 03/04/16		584.40	
EF055247	29/04/2016	M P ROGERS & ASSOCIATES PTY LTD				55,909.69
			16444 - JOONDALUP COASTAL MONITORING	022/11	4,829.52	
			16451 - ORM CONCEPT DESIGN REPORT	022/11	9,853.37	
			16460 - ORM WATER QUALITY MODELLING	022/11	4,865.17	
			16461 - ORM WATER QUALITY MODELLING	022/11	8,996.43	
			16473 - ORM ENVIRONMENTAL ISSUES	022/11	2,445.55	
			16477 - ORM CYCLONE STORM SURGE MODELLING	022/11	11,281.82	
			16479 - ORM MARINE AND CIVIL ENGINEERING	022/11	13,637.83	
EF054910	15/04/2016	MAILFORCE DOCUMENT SOLUTIONS				1,649.16
			6328477 - PRINT INSTALMENT NOTICE BASE STOCK	008/15	1,649.16	
EF055168	29/04/2016	MAIN ROADS WESTERN AUSTRALIA				28,102.59
			8005912 - COOLIBAH DVE WARWICK TO CALACTASIA		5,412.04	
			8005913 - OCEAN REEF ROAD ADMIRAL TO PACIFIC		5,330.58	
			8005914 - WHITFORDS AVE AND MARMION AVE		6,350.11	
			8005915 - OCEAN REEF ROAD TRAPPERS TO BOUNDARY EAS		4,407.77	
			8005917 - MARMION AVE NORTH BOUND		6,602.09	
EF055163	29/04/2016	MAJOR MOTORS				99,999.94
			375546 - PARTS & REPAIRS		1,723.37	
			375552 - SCHEDULED SERVICING		3,882.26	
			375620 - PARTS ONLY		84.04	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			376958 - SCHEDULED SERVICING 60000K S/S 1CYX012		1,956.96	
			377181 - PARTS & REPAIRS 1EDV448 -ISUZU- NQR450		155.10	
			378746 - SCHEDULED SERVICING 90,000KM S/S 1DVW452		1,938.65	
			380697 - SCHEDULED SERVICING 60,000KM S/S 1DYK749		1,927.44	
			381624 - 4500 GVM CAB CHASSIS WITH STORAGE, 3 WAY		84,326.00	
			381924 - PARTS & REPAIRS 1ECN036 -96028 ISUZU FV		1,099.29	
			382582 - SCHEDULED SERVICING 1EQC818 - ISUZU NH		192.28	
			383926 - SCHEDULED SERVICING 1EDV448 -ISUZU- NQR4		1,596.83	
			384377 - PARTS ONLY F95358 30MTH S/S 1EKD383 ISUZ		551.69	
			387346 - PARTS ONLY		566.03	
103061	1/04/2016	MALCOLM TRUTER				356.20
			BPC16/0248 - BUILDING SERVICES LEVY REFUND		356.20	
EF055117	29/04/2016	MANGAT FAMILY TRUST T/AS GEOWASH JOONDALUP GATE				636.00
			1 - 107COJ CAR DETAILING		89.00	
			2 - 1EHI153 - ISUZU D-MAX 4X2 DUAL CAB		260.00	
			4 - 1DYP653 - FORD MONDEO WAGON. GEOWASH		89.00	
			5 - GEOWASH -1ESR282 - F95383 -DMAX/ 1ESR282		99.00	
			6 - GEOWASH 1DNX645 - TOYOTA HILUX CREWCAB,		99.00	
EF054908	15/04/2016	MANHEIM PTY LTD				438.10
			5505484555 - ABANDONED VEHICLES		313.80	
			5505494763 - ABANDONED VEHICLES		124.30	
EF055408	29/04/2016	MANHEIM PTY LTD				1,599.40
			5505510993 - ABANDONED VEHICLES		1,226.50	
			5505512480 - ABANDONED VEHICLES		124.30	
			5505512484 - ABANDONED VEHICLES		124.30	
			5505512486 - ABANDONED VEHICLES		124.30	
EF055179	29/04/2016	MARINDUST SALES & ACE FLAGPOSTS				45,694.00
			16626 - SOCCER GOAL POSTS	003/13	4,565.00	
			16651 - SOCCER GOAL POSTS ILUKA OPEN SPACE	003/13	9,130.00	
			16652 - SOCCER GOAL POSTS	003/13	4,565.00	
			16659 - AFL GOAL POSTS	003/13	9,350.00	
			16661 - AFL GOAL POSTS	003/13	9,350.00	
			16663 - SUPPLY AND INSTALL 4 X NEW GOAL POST		3,313.20	
			16666 - SUPPLY 4 X 7.5M ALUMINIUM GOALPOSTS		2,450.80	
			16686 - SPORTING INFRASTRUCTURE - EXT CONT		2,970.00	
103088	8/04/2016	MARK CLAXTON				300.00
			8032 1/4/16 - SPORTING ACHIEVEMENT GRANT		300.00	
EF054815	15/04/2016	MARKETFORCE PTY LTD				16,319.85
			20227 - FEBRUARY 2016 EARLY SETTLEMENT DISCOUNT		-29.96	
			4958 - ADVERTISING		162.04	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4959 - ADVERTISING		162.04	
			4960 - ADVERTISING		4,856.48	
			4962 - ADVERTISING		6,655.14	
			5255 - ADVERTISING		162.04	
			5610 - ADVERTISING		162.04	
			5611 - ADVERTISING		162.04	
			5612 - ADVERTISING		162.04	
			5613 - ADVERTISING		162.04	
			5616 - ADVERTISING		3,703.91	
EF055191	29/04/2016	MARKETFORCE PTY LTD				610.62
			5614 - ADVERTISING		319.86	
			5615 - ADVERTISING		290.76	
EF055190	29/04/2016	MARK'S RETICULATION				363.00
			030316 - REPAIR DAMAGED RETIC		198.00	
			5037 - IRRIGATION BORE PUMP & CONTROLS-EXT CONT		165.00	
103066	1/04/2016	MARTIN SELZER				275.00
			RIM45013 - CROSSOVER SUBSIDY		275.00	
EF054887	15/04/2016	MARYANNE & GREG ELLIOTT				92.50
			03/03-22/03/16 - VOLUNTEER SUBSIDY REIMBURSEMENT 03/03- 22/03/16		92.50	
EF055181	29/04/2016	MASTEC AUSTRALIA PTY LTD				3,531.00
			54327 - 1000 X MINI BINS		2,596.00	
			54611 - 100 X 240LTR YELLOW LIDS		935.00	
EF055128	29/04/2016	MASTER HOSE PTY LTD T/AS HOSE MART				548.78
			457947 - PARTS		240.17	
			458097 - PARTS & REPAIRS		308.61	
103060	1/04/2016	MATTHEW HARRIDEN				260.30
			BPC15/1520 886255 - REFUND OF BUILDING SERVICES LEVY FOR REFUSED APPLICATION		260.30	
EF055053	29/04/2016	MATTHEW JOHN CICERELLO				968.00
			501 - PAINT PARK SIGNS SANDALFORD PARK BELDON & SIR JAMES MCCUSKER PARK ILUKA		968.00	
EF055171	29/04/2016	McGEES PROPERTY				6,967.73
			133336 - CENTRAL WALK RENTAL APR 2016		6,967.73	
EF055166	29/04/2016	MCLEODS				16,786.28
			91481 - LEGAL FEES		295.30	
			91585 - LEGAL FEES		770.56	
			91688 - LEGAL FEES		1,147.21	
			91691 - LEGAL FEES		3,254.00	
			91692 - LEGAL FEES		1,887.49	
			91693 - LEGAL FEES		628.27	
			91694 - LEGAL FEES		1,564.73	
			91695 - LEGAL FEES		2,394.33	
			91697 - LEGAL FEES		1,987.09	
			91699 - LEGAL FEES		676.98	
			91700 - LEGAL FEES		772.74	
			91708 - LEGAL FEES		1,407.58	
EF054817	15/04/2016	MCMORROW GRIMES FAMILY TRUST T/AS OCTAGON BKG LIFTS				129,976.00
			11762 - LIFTS 1 AND 2 - JOONDALUP LIBRARY	021/15	129,976.00	
EF054814	15/04/2016	MECHPLANT MOBILE				580.80
			822 - SERVICING 5-6/4/16		580.80	

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF055182	29/04/2016	MECHPLANT MOBILE				1,234.20
			823 - SERVICING 8/4,11/4,13/4		1,234.20	
103102	8/04/2016	MEGAN FIORENTINO				42.50
			08310 - DOG REGISTRATION REFUND		42.50	
103134	15/04/2016	MELANIE HUNTER				896.65
			30198 - REFUND FOR SQUAD PROGRAM CRAIGIE LEIS CENTRE		896.65	
EF055409	29/04/2016	MELTWATER AUSTRALIA PTY LIMITED				6,957.50
			IN-S155-405379 - SUBSCRIPTIONS		6,957.50	
EF055173	29/04/2016	MEMENTO CREATIVE				385.55
			8115 - HACKY SACKS FOR CAREERS EXPO IN MARCH		385.55	
EF055167	29/04/2016	METAL ARTWORK CREATIONS				220.55
			51611 - STAFF NAME BADGES		220.55	
EF055176	29/04/2016	METRO HARDWARE PTY LTD				740.40
			22112 - C 1 V JOINER		399.60	
			22419 - SILVER PAINT		142.80	
			22420 - 218469 - 19MM COPPER OLIVES		198.00	
EF054947	19/04/2016	MIAM MIAM A BITE OF FRANCE				70.00
			374 - MEAL VOUCHERS		70.00	
103133	15/04/2016	MICHAEL AND DEBORAH TOWARD				3.80
			INWE16/12100 - PARKING TICKET REFUND		3.80	
103169	21/04/2016	MICHAEL CHARTERIS				55.00
			30997 - REFUND FIRDAY PM JUNIOR SOCCER CLC		55.00	
EF054992	29/04/2016	MICHAEL E SPERANZA T/AS ATMOSPHERIC ARTISTRIES				160.00
			P098536 06/04/16 - TERM 4 & 1 LSC AT HLC		80.00	
			P098536 23/03/16 - TERM 4 & 1 LSC AT HLC		80.00	
EF054768	15/04/2016	MICHAEL HEARN				190.47
			752011 - REFUND FOR GYM MEMBERSHIP CLC		190.47	
EF055005	29/04/2016	MICHAEL LAURENCE BUZZA T/AS ACADEMY OF TAXIDERMY				346.50
			76 - SUNDY 3 APRIL 2016 PLATINUM VISIT		346.50	
EF054954	29/04/2016	MICHAEL NORMAN				3,043.43
			APRIL 2016 - MEETING FEE - APRIL 2016		2,575.00	
			APRIL 2016. - EXPENSE REIMBURSEMENT - APRIL 2016		468.43	
103138	15/04/2016	MICHAEL PESTELL				15.00
			362061 - SWIMMING LESSONS REFUND		15.00	
103096	8/04/2016	MICHELLE BEAVER				111.00
			03/03-31/03/16 - VOLUNTEER SUBSIDY REIMBURSEMENT 03/03- 31/03/16		111.00	
103109	8/04/2016	MICHELLE C REID & BENJAMIN WAMMON				275.00
			RIM45109 - VEHICLE CROSSING SUBSIDY		275.00	
103097	8/04/2016	MICHELLE VICH				15.70
			800405 - SWIMMING LESSONS REFUND		15.70	
EF055175	29/04/2016	MIDALIA STEEL PTY LTD				449.65
			60726216 - PARTS ONLY		246.00	
			60750179 - PARTS ONLY 1EGD053 TORO GROUNDMASTER		203.65	
EF055180	29/04/2016	MIDLAND PLASTERBOARD SUPPLIES				384.91
			506708 - 1 PACK OF 14 CEILING PANEL		384.91	
EF055170	29/04/2016	MIDNIGHT NEWS				48.30

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			16036 - NEWSPAPERS FOR DUNCRAIG LIBRARY		48.30	
EF055058	29/04/2016	MILES CARPENTER & TERESA K RICHARDS T/AS CRIMSON WOLF FINE ARTS				840.00
			180316 - ARTIST FOR SIGNAGE JOONDALUP FESTIVAL		840.00	
EF055192	29/04/2016	MILTON GREEN PTY LTD T/AS BEYOND SKATEBOARDING				1,400.00
			75 21/3/16 - SKATEBOARD & SCOOTER PRIZES - CARINEFEST		1,400.00	
EF054950	19/04/2016	MINDARIE REGIONAL COUNCIL				610,170.81
			SINV-0344770 - DOMESTIC WASTE 11-17/3/16		159,578.02	
			SINV-034673 - BUILDING MAINTENANCE 29/2/16		64.79	
			SINV-034723 - BUILDING MAINTENANCE 10/3/16		22.17	
			SINV-034737 - RANGER SERVICES 10/3/16		16.00	
			SINV-034751 - LITTER TEAM 11-17/3/16		2,573.54	
			SINV-034769 - BULK WASTE 11-17/3/16		42,959.28	
			SINV-034771 - GEN WASTE DISPOSAL MARCH 2016		4,557.48	
			SINV-034772 - RANGER SERVICE 17/3/16		64.00	
			SINV-034785 - LITTER TEAM 18-23/3/16		2,146.23	
			SINV-034803 - BULK WASTE 18-23/3/16		27,005.55	
			SINV-034804 - DOMESTIC WASTE 18-23/3/16		126,836.79	
			SINV-034805 - GEN WASTE DISPOSAL MARCH 2016		1,029.14	
			SINV-034841 - BULK WASTE 24-31/3/16		34,921.88	
			SINV-034842 - DOMESTIC WASTE 24-31/3/16		204,963.51	
			SINV-034843 - DEPOT WASTE 24-31/3/16		1,136.55	
			SINV-034844 - RANGER SERVICE 24-30/3/16		32.00	
			SINV-034850 - LITTER TEAM 24-31/3/16		2,263.88	
EF055169	29/04/2016	MINDARIE REGIONAL COUNCIL				274,818.13
			SINV-034859 - LITTER TEAM 1-7/4/16		2,592.29	
			SINV-034880 - BULK WASTE 1-7/4/16		61,156.80	
			SINV-034881 - DOMESTIC WASTE 1-7/4/16		170,039.80	
			SINV-034882 - COJ OPS GEN WASTE APR 16		2,134.67	
			SINV-034897 - LITTER TEAM 8-14/4/16		2,057.96	
			SINV-034911 - BULK WASTE 11-14/4/16		36,836.61	
EF054813	15/04/2016	MODERN TEACHING AIDS PTY LTD				671.34
			42668461 - LIBRARY READER BOOK BOXES		335.67	
			42675920 - LIBRARY READER BOOK BOXES		335.67	
EF055165	29/04/2016	MODERN TEACHING AIDS PTY LTD				2,016.97
			42699190 - PLAY HOUSE AND FLOWER TABLE		1,162.59	
			42712968 - LEGO AS PER QUOTE N1170307 29/3/16 DAVID		854.38	
EF055177	29/04/2016	MOMAR AUSTRALIA PTY LTD				1,584.00
			173763 - CLEANING SUPPLIES		1,584.00	
EF055188	29/04/2016	MONSTER MANAGEMENT PTY LTD				8,030.00
			2100 - PERFORMANCE AT JOONDALUP FESTIVAL		2,200.00	
			2123 - ARTIST FOR YOUTH MUSIC EVENT		5,500.00	
			2124 - DJ SUPPORT FOR YME TJO AT ARCADE		330.00	
EF054909	15/04/2016	MORRISSEY MARKETING				1,935.00
			161 - COPYWRITING OF PESTICIDE USE NOTIFICATIO		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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			162 - COPYWRITING OF CROSSOVER GUIDELINES		1,035.00	
EF055178	29/04/2016	MOSSY'S MINI EXCAVATIONS				3,903.35
			1000648 - TOM SIMPSON CARPARK UNDERGROUND BORING		3,903.35	
EF055172	29/04/2016	MUCHEA TREE FARM				123.50
			81544 - TUBE SEEDLINGS FOR NEW CITIZENS		123.50	
EF054712	15/04/2016	MULLALOO SURF LIFESAVING CLUB	(INC)			60,000.00
			889 - CLUB FUNDING 2015/16 SEASON		60,000.00	
EF055263	29/04/2016	MURDOCH TRUST & TOP SPOT TRUST RETECH RUBBER	T/AS			59,441.80
			1651 - HAWKER PARK WARWICK - SOFTFALL	W010/15	17,209.50	
			1706 - SUPPLY & INSTALL NEW EDPM PEROXIDE CURED	W010/15	20,674.50	
			1736 - HARBOUR VIEW PARK WORKS	W010/15	1,980.00	
			1738 - DUNCRAIG LEISURE CENTRE	W010/15	825.00	
			1747 - SUPPLY & INSTALL NEW EDPM PEROXIDE CURED	W010/15	8,464.50	
			1752 - REPAIR RUBBER SOFTFALL MONTAGUE PARK		550.00	
			1753 - REPAIR RUBBER SOFT FALL BEAUMONT PARK		605.00	
			1754 - REPAIR RUBBER SOFT FALL GENEFF PARK		275.00	
			1755 - REPAIR RUBBER SOFT FALL MAMO PARK		412.50	
			1756 - REPAIR RUBBER SOFT FALL SEACREST PARK		275.00	
			1760 - ADDITIONAL EPDM (PEROXIDE CURED) REPAIRS	W010/15	275.00	
			1761 - REPAIRS TO RUBBER SOFTFALL TOM SIMPSON	W010/15	275.00	
			1768 - CRUSHED BLUE METAL DUST LAYER, COMPACTED		4,174.50	
			1768 - CRUSHED BLUE METAL DUST LAYER, COMPACTED	W010/15	1,270.50	
			1775 - STANFORD PARK KALAROO	W010/15	1,900.80	
			1798 - BEACHSIDE PARK REPAIR HOLE	W010/15	275.00	
EF055359	29/04/2016	MURRAY WILKINS				600.00
			MARCH 2016 - ARTIST FOR CHORAL PROJECT PERFORMANCE		600.00	
103185	21/04/2016	NANCY & SUSAN P ZUVELA T/AS TRACTORS	WATTLEUP			1,310.20
			1223449 - PARTS ONLY F98314 6MTH S/S 1TPF371 PEG		1,310.20	
EF054956	29/04/2016	NARELLE JUNE HARRISON				111.00
			01/03-29/03/16 - VOLUNTEER SUBSIDY REIMBURSEMENT 01/03- 29/03/16		111.00	
103183	21/04/2016	NARELLE MCNAIR				165.00
			31259 - JUNIOR SOCCER REFUND		165.00	
EF054767	15/04/2016	NATALIE BUTTERFIELD				84.00
			891943 - REFUND FOR MULTI ACCESS MEMBERSHIP CLC		84.00	
EF054762	15/04/2016	NATALIE SHERIDAN				66.00
			BID19392 - JUNIPER PARK REFUND FEES		66.00	
EF054776	15/04/2016	NATHAN SUMMERFIELD				166.25
			291179 - GYM MEMBERSHIP REFUND		166.25	
EF055201	29/04/2016	NAVIGO PTY LTD				1,014.20

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6321 - ORGPLUS SUPPORT & MAINTENANCE RENEWAL		1,014.20	
EF055195	29/04/2016	NEC AUSTRALIA PTY LTD				638.00
			9180089291 - 1 X VOIP PHONE - DUNCRAIG LIBRARY		319.00	
			9180091313 - 1TL-24D-1A VOIP PHONE		319.00	
EF055202	29/04/2016	NEVERFAIL SPRINGWATER LIMITED				830.55
			332750 - BOTTLED WATER FOR REID PROM CARPARK		141.90	
			364667 - BOTTLED WATER FOR REID PROM CARPARK		40.85	
			364701 - BOTTLED WATER FOR ADMIN BASEMENT		69.40	
			393625 - BOTTLED WATER FOR REID PROM CARPARK		27.65	
			393654 - BOTTLED WATER FOR COUNCIL CHAMBERS		45.40	
			393655 - BOTTLED WATER FOR BUILDING APPROVALS		113.55	
			393656 - BOTTLED WATER FOR CUSTOMER SERVICE		22.70	
			393658 - BOTTLED WATER FOR ADMIN BASEMENT		76.95	
			425246 - BOTTLED WATER FOR REID PROM CARPARK		27.65	
			425311 - BOTTLED WATER FOR COUNCIL CHAMBERS		30.30	
			425312 - BOTTLED WATER FOR BUILDING APPROVALS		68.15	
			425313 - BOTTLED WATER FOR CUSTOMER SERVICE		15.15	
			425314 - BOTTLE WATER FOR LEISURE & CULTURAL SVS		40.85	
			453352 - BOTTLED WATER FOR REID PROM CARPARK		27.65	
			453384 - BOTTLED WATER FOR CUSTOMER SERVICE		15.15	
			453385 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		67.25	
EF055199	29/04/2016	NEWICK'S ELECTRICAL SERVICES				6,161.10
			12479 - STANDBY ELECTRICIAN & FORM 5 SIGN-OFF		4,659.60	
			12484 - WIRING TO SITE SHED & EMERGENCY LIGHTS		1,501.50	
EF055204	29/04/2016	NEWMAN SIENNA NETBALL CLUB (INC.)				200.00
			6 - KIDSPORT		200.00	
EF054914	15/04/2016	NEWS LIMITED				480.16
			1187261 - THE SUNDAY TIMES NEWSPAPER		30.01	
			1197212 - THE SUNDAY TIMES NEWSPAPER		30.01	
			1205360 - THE SUNDAY TIMES NEWSPAPER		30.01	
			1214541 - THE SUNDAY TIMES NEWSPAPER		30.01	
			1223590 - THE SUNDAY TIMES NEWSPAPER		30.01	
			1232502 - THE SUNDAY TIMES NEWSPAPER		30.01	
			1241604 - THE SUNDAY TIMES NEWSPAPER		30.01	
			1250653 - THE SUNDAY TIMES NEWSPAPER		30.01	
			1259768 - THE SUNDAY TIMES NEWSPAPER		30.01	
			1268599 - THE SUNDAY TIMES NEWSPAPER		30.01	
			1277688 - THE SUNDAY TIMES NEWSPAPER		30.01	
			1285998 - THE SUNDAY TIMES NEWSPAPER		30.01	
			1295943 - THE SUNDAY TIMES NEWSPAPER		30.01	
			1305081 - THE SUNDAY TIMES NEWSPAPER		30.01	

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1314132 - THE SUNDAY TIMES NEWSPAPER		30.01	
			1323300 - THE SUNDAY TIMES NEWSPAPER		30.01	
EF055414	29/04/2016	NEWS LIMITED				30.01
			1332471 - THE SUNDAY TIMES NEWSPAPER		30.01	
103064	1/04/2016	NGA KAPA TAUMATA TEITA MAORI PERFORMING ARTS AUST INC				338.00
			EH16/0042 - PUBLIC BUILDING FEE REFUND		338.00	
103055	1/04/2016	NICHE MEDIA PTY LTD				89.00
			218563 - FM MAGAZINE SUBSCRIPTION		89.00	
EF054911	15/04/2016	NICOLA MAZANDARANI				150.00
			240316 - COMMUNITY TRANSPORT GIFT VOUCHER		150.00	
EF055413	29/04/2016	NINTEX				3,410.00
			STD14833 - NINTEX WORKFLOW - ANNUAL MAINTENANCE		3,410.00	
EF055200	29/04/2016	NORMAN DISNEY & YOUNG				1,100.00
			15281 - KINGSLEY MEMORIAL CLUBROOMS - ELECTRICAL		1,100.00	
EF054731	15/04/2016	NORTH COAST RAIDERS HOCKEY CLUB (INC)				220.00
			2745 - KIDSPORT		220.00	
EF055197	29/04/2016	NORTHERN DISTRICTS MILK SUPPLY				1,019.28
			105476 - WOC MILK SUPPLY		169.88	
			106008 - MILK SUPPLY JULY 2015 - JUNE 2016		169.88	
			106271 - WOC MILK SUPPLY		169.88	
			106535 - WOC MILK SUPPLY		169.88	
			106799 - WOC MILK SUPPLY		169.88	
			107066 - MILK SUPPLY JULY 2015 - JUNE 2016		169.88	
EF055196	29/04/2016	NORTHERN DISTRICTS PEST CONTROL				3,293.00
			4630 - PEST TREATMENT WARRANDYTE CLUBROOMS		198.00	
			4646 - CRAIGIE LEISURE PEST TREATMENT		280.00	
			4662 - DUNCRAIG LC PEST TREATMENT		240.00	
			4668 - REMOVAL OF BEE HIVES PADBURY CHC		1,450.00	
			4675 - CURRAMBINE CC PEST TREATMENT		275.00	
			4680 - PEST TREATMENT WHITFORD NODES TOILETS		250.00	
			4696 - REMOVAL OF BEE HIVE		160.00	
			4704 - TREAT TERMITES		440.00	
103057	1/04/2016	NORTHERN EXPOSURE PHOTOGRAPHERS GROUP				198.30
			BID13317 - REFUND OF HIRE FEES		198.30	
EF055198	29/04/2016	NORTHSIDE NISSAN				58,887.67
			F2991 - NISSAN PULSAR , ST AUTO 1EYR101		19,385.62	
			F2992 - NISSAN PULSAR ST, AUTO 1EYR102		19,385.62	
			F2994 - C12 PULSAR HATCH AUTO ST 1GAA745		19,755.62	
			M-MISC7539 - LICENSING COSTS-1EYR101-F99087. N/PULSAR		73.95	
			M-MISC7543 - REGO INSURANCE 1GAA745 & 1EYR102		136.71	
			M-NGST7538 - LICENSING COSTS-1EYR101-F99087. N/PULSAR		50.05	
			M-NGST7544 - REGISTRATION 1GAA745 & 1EYR102		100.10	
EF055203	29/04/2016	NUFAB INDUSTRIES PTY LTD				111.10

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2087 - PARTS & REPAIR		111.10	
103058	1/04/2016	OANH FAMILY TRUST T/AS MOMENTS	CAFE			50.00
			200 - CAFE VOUCHER		50.00	
103155	21/04/2016	OANH FAMILY TRUST T/AS MOMENTS	CAFE			133.10
			210 - JOO FESTIVAL THANK YOU TO STAFF FUNCTION		133.10	
EF055205	29/04/2016	OCE AUSTRALIA LIMITED				167.20
			1360831 - 2015/16 MAINTENANCE OF OCE TC4 SCANNER		83.60	
			1364603 - 2015/16 MAINTENANCE OF OCE TC4 SCANNER		83.60	
EF054916	15/04/2016	OFFICEWORKS DIRECT				1,855.47
			607 186058 - TABLET AS SELECTED		97.00	
			607 244524 - VARIOUS ITEMS FOR USE AT EVENTS		435.42	
			607 279762 - STEREO/SPEAKER AS SELECTED		143.05	
			607 388328 - PRINT 10 X A2 EASTER POSTERS		125.00	
			607 388329 - PRINT 10 X A2 FITNESS FESTIVAL POSTERS		125.00	
			607 388330 - PRINT 20 X A2 POSTERS BODY CHALLENGE		225.00	
			607 388331 - PRINT 10 X A2 POSTERS EXTENDED GYM HOURS		125.00	
			607 388332 - PRINT A2 POSTERS FITNESS TO FIT YOU		280.00	
			607 388988 - PRINT 10 X A2 POSTERS FOR EASTER HOURS		125.00	
			607 393651 - PRINT 10 X A2 POSTERS HOLIDAY ACTIVITIES		125.00	
			607 393652 - PRINT 4 X A2 AQUATICS WAY POSTERS		50.00	
EF055415	29/04/2016	OFFICEWORKS DIRECT				329.98
			607 111909 - PRINT 6 X A2 WINTER AQUATIC HOURS		75.00	
			607 257461 - PRINT 10 X A2 POSTERS SPORTS		125.00	
			607 411348 - BRATECK FREE STANDING DUAL MONITOR STAND		98.00	
			607 908990 - HOLDERS		31.98	
EF055209	29/04/2016	O'LEARY'S MATERIAL HANDLING SERVICES PTY LTD				475.20
			16169 - SCHEDULED SERVICING 1DJG009 - ISUZU NQR4		475.20	
EF055208	29/04/2016	OMNIBUS SERVICES				875.27
			25101 - PARTS & REPAIRS TC6810 - BUS-HIGER RYDER		875.27	
103200	29/04/2016	OPERATION STORES PETTY CASH				304.45
			PERIOD ENDING 14/4/16 - PETTY CASH		304.45	
EF055213	29/04/2016	OPRA AUSTRALIA PTY LTD				880.00
			13170NM - PSYCHOMETRIC TESTING		880.00	
EF055206	29/04/2016	OPTIMA PRESS				11,669.90
			89930 - CIVIC INVITATION BASESTOCK		880.00	
			89945 - PRINT 2000 X A5 FITNESS AND THE FESTIVAL		336.60	
			89946 - PRINT 2000 A7 FREE PASSES		402.60	
			89947 - PRINT 2000 SHORT COURSES FLYERS		701.80	
			89948 - PRINT 3000 GENERIC FLYERS JOONDALUP		768.90	

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			89979 - CITY RANGERS BROCHURE		611.60	
			89980 - FRIDGE MAGNETS		896.50	
			89981 - WAFL VIP PARKING PASS		127.60	
			90012 - 24 HR STICKERS ON ROLL PERF		1,045.00	
			90013 - 4 X PULL UP BANNERS BB AND KIDS Q175,983		567.60	
			90014 - REPRINT 3000 LIBRARY POSTCARDS Q175,959		539.00	
			90036 - DOGS DAY OUT DL'S 5000		701.80	
			90038 - 3,000 X A6 RANGER CALLING CARD 250GSM		478.50	
			90080 - WAFL CITIZENSHIP CEREMONY PROGRAMS		338.80	
			90156 - 3,500 MOORO BOODJA DL'S Q BROCHURES		859.10	
			90200 - 2000 DOGS DAY OUT EVENT PROGRAMS		585.20	
			90205 - PRINT 1000 HOLIDAY ACTIVITIES DL FLYER		294.80	
			90245 - 62,000.00 DL FLYERS		1,534.50	
EF055215	29/04/2016	OPUS INTERNATIONAL CONSULTANTS (AUSTRALIA) PTY LIMITED				1,705.00
			52887 - CONSULTANCY - EXT CONT		1,705.00	
EF055207	29/04/2016	ORBIT HEALTH & FITNESS SOLUTIONS				152.00
			WC104483 - CABLE REPAIR TOTAL HIP SYNERGY 3		152.00	
EF055210	29/04/2016	ORIGINAL CANVAS WORKS				550.00
			20 - INFLATABLE REPAIRS		550.00	
EF055212	29/04/2016	OUR LADY OF GRACE NETBALL CLUB INC				350.00
			20160002 - NETBALL FEES		175.00	
			20160003 - NETBALL FEES		175.00	
EF054917	15/04/2016	OZZIE RIDER ENTERTAINMENT PROMOTIONS				1,173.65
			A2012 - YOUTH MUSIC EVENT ACTIVITIES		1,173.65	
EF055416	29/04/2016	OZZIE RIDER ENTERTAINMENT PROMOTIONS				1,056.28
			A2042 - ACTIVITIES AT YME		1,056.28	
EF054906	15/04/2016	PAMELA LYNCH				250.00
			56 - FACILITATE A PRESENTATION ON EVEREST 23/03/16		250.00	
EF054886	15/04/2016	PARAMOUNT BUILDING CO. PTY LTD	T/AS EARTH & TURF MACHINERY			10,168.40
			1540 - SERVICING PARTS & REPAIRS	VPMS/15	2,838.00	
			1541 - SERVICING PARTS & REPAIRS	VPMS/15	2,618.00	
			1542 - SERVICING PARTS & REPAIRS	VPMS/15	1,881.00	
			1543 - SERVICING PARTS & REPAIRS	VPMS/15	2,831.40	
EF055387	29/04/2016	PARAMOUNT BUILDING CO. PTY LTD	T/AS EARTH & TURF MACHINERY			2,739.00
			1544 - SERVICING PARTS & REPAIRS	VPMS/15	2,739.00	
EF055220	29/04/2016	PARKER BLACK & FORREST PTY LTD				261.92
			153488 - 214 CONPPSS PUSH/PULL		261.92	
EF055234	29/04/2016	PARKONSULT PTY LTD				38,015.55
			PK-0132 - MAINTENANCE AND REPAIRS PARKING MACHINES MARCH 2016	017/15	30,903.31	
			PK-0133 - REMOTE COMMUNICATIONS AND DATA INTERROGA PARKING MACHINES MARCH 2016	017/15	7,112.24	
EF054824	15/04/2016	PATERSON GROUP ARCHITECTS PTY LTD				4,840.00
			15663 - PROVISION OF ARCHITECTURAL AND SPECIALIS	040/14	4,840.00	

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF055233	29/04/2016	PATERSON GROUP ARCHITECTS PTY LTD				7,532.80
			15679 - PROVISION OF ARCHITECTURAL AND SPECIALIS	040/14	7,532.80	
103094	8/04/2016	PATRICIA N & GERARD C CONNOR				73.00
			EMO16/6371 891366 - REFUND OF WRITTEN PLANNING ADVICE FEE		73.00	
EF055241	29/04/2016	PATSY ANNE KIRTON				240.00
			86 - PLATINUM VISIT TO ROSE GARDEN 23/3/16		240.00	
EF055240	29/04/2016	PAUL WILLIAM MILLARD T/AS PAUL MUSIC	MILLARD			600.00
			193 - ARTIST FOR CHORAL PROJECT PERFORMANCE		600.00	
EF054918	15/04/2016	PAY-PLAN COJ SALARY PACKAGING				987.12
			MARCH 2016 - GST ADJUSTMENT FOR MARCH 2016		987.12	
EF054816	15/04/2016	PEARSON & JARMIN FAMILY TRUST OF THE BOX COMMUNITY	T/AS OUT			4,598.88
			INV-0055 - CHILDRENS' GAMES INC 2 X STAFF		4,598.88	
EF055214	29/04/2016	PEARSON & JARMIN FAMILY TRUST OF THE BOX COMMUNITY	T/AS OUT			10,130.12
			INV-0070 - INTERACTIVE ACTIVITIES JOON FESTIVAL		10,130.12	
EF055219	29/04/2016	PEDERSENS HIRE & STRUCTURES PTY LTD				25,683.09
			42234 - FURNITURE & MARQUEE HIRE		6,770.50	
			42235 - FURNITURE & MARQUEE HIRE		225.50	
			42236 - FURNITURE & MARQUEE HIRE		522.50	
			42238 - FURNITURE & MARQUEE HIRE		3,300.00	
			42239 - HIRE OF MARQUEE FOR JOONDALUP FESTIVAL		1,188.00	
			42241 - FURNITURE & MARQUEE HIRE		1,318.90	
			42245 - FURNITURE & MARQUEE HIRE		3,836.25	
			42269 - FURNITURE & MARQUEE HIRE		6,087.47	
			42270 - LOSS OF HIRED EQUIPMENT		71.50	
			42276 - FURNITURE & MARQUEE HIRE JOON FESTIVAL		2,362.47	
EF055242	29/04/2016	PEOPLE WHO CARE INC				280.00
			1241 - PLATINUM MEMORABLE MOVIE 25/5/16		280.00	
EF055236	29/04/2016	PERITAS CONSULTING PTY LTD				935.00
			PSI05166 - CONSULTANCY - EXT CONT		935.00	
EF055217	29/04/2016	PERTH AUDIOVISUAL				3,324.75
			73214 - AUDIO VISUAL REQUIREMENTS FOR 2.4.16		3,324.75	
EF055239	29/04/2016	PERTH ENERGY PTY LTD				135,745.37
			602622 07/04/16 - ELECTRICITY CHARGES MARCH 2016		135,745.37	
EF055225	29/04/2016	PERTH INDUSTRIAL CENTRE PTY LTD				138.60
			10714 - PARTS ONLY		138.60	
103201	29/04/2016	PERTH OBSERVATORY				1,817.20
			INV16-10912 - PLATINUM STAR GAZING 5/2/16		1,817.20	
EF055425	29/04/2016	PETER J SAVAGE				314.50
			APRIL 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		314.50	
EF054818	15/04/2016	PETER WOOD FENCING CONTRACTORS LTD	ORS PTY			3,633.74

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			ICJ013431 - OCEAN REEF ROAD OPPOSITE WATERCORP	004/13	3,633.74	
EF055216	29/04/2016	PETER WOOD FENCING CONTRACTORS LTD	ORS PTY			26,204.59
			ICJ013586 - PVC POSTS INSTALLED OVER EXISTING POSTS	004/13	18,057.60	
			ICJ013589 - SORRENTO BEACH FENCING		990.00	
			ICJ013589 - SORRENTO BEACH FENCING	004/13	1,619.86	
			ICJ013590 - SUPPLY AND INSTALLATION OF BOLLARDS	004/13	110.00	
			ICJ013591 - SUPPLY AND INSTALLATION OF BOLLARDS	004/13	495.00	
			ICJ013597 - 25 1.2M X 125MM FLAT TOP PINE BOLLARDSL		1,302.13	
			ICJ013598 - REPAIR OF SWING GATE PERCY DOYLE RESERVE		1,925.00	
			ICJ013599 - SUPPLY AND INSTALLATION OF BOLLARDS	004/13	1,705.00	
EF055120	29/04/2016	PG AND MJ NEWITT T/AS HBC NEWS DELIVERY	SPAPER			794.60
			9 03/04/16 - NEWSPAPERS & MAGAZINES FOR W/E 03/04/16 CLC		159.45	
			9 10/04/16 - NEWSPAPERS & MAGAZINES FOR W/E 10/04/16 CLC		180.70	
			9 17/04/16 - NEWSPAPERS & MAGAZINES FOR W/E 17/04/16 CLC		144.30	
			9 20/03/16 - NEWSPAPERS & MAGAZINES FOR W/E 20/03/16 CLC		171.95	
			9 27/03/16 - NEWSPAPERS & MAGAZINES FOR W/E 27/03/16 CLC		138.20	
EF054819	15/04/2016	PHASE 1 AUDIO				34,945.38
			P7427 - PRODUCTION FOR PERFORMANCE VENUES ETC		34,945.38	
EF054957	29/04/2016	PHILIPPA ANN TAYLOR				2,547.13
			APRIL 2016 - CONF ACQUITTANCE MIXED USE DEVELOPMENT MARCH 2016		-27.87	
			APRIL 2016 - MEETING FEE - APRIL 2016		2,575.00	
EF054865	15/04/2016	PIANO RENTAL SERVICES				550.00
			2244 6/4/16 - PIANO MOVING FOR AUGUST CONCERT		550.00	
EF055327	29/04/2016	PJMTECH PTY LTD T/AS TLD SETTLEMENTS				708.12
			2016/0080 LS - CONSULTANCY		708.12	
EF055228	29/04/2016	PLAYMAKERS PTY LTD T/AS THE PLAY WORKS				6,628.60
			7903 - SUPPLY & DELIVER ROAD SAFETY SIGNS		6,628.60	
EF055224	29/04/2016	PLAYMASTER PTY LTD				1,100.00
			3226 - TODDLER SEATS		1,100.00	
EF054822	15/04/2016	PLEXUSGCS AUSTRALIA PTY LTD T/AS PLEXUSGCS ENGINEERING				2,763.75
			160003-1 - STRUCTURAL INSPECTION OF COMMUNICATIONS TOWER WHITFORDS SEA RESCUE		2,763.75	
EF055227	29/04/2016	PLEXUSGCS AUSTRALIA PTY LTD T/AS PLEXUSGCS ENGINEERING				2,763.75
			160003-2 - STRUCTURAL INSPECTION OF COMMUNICATIONS TOWER WHITFORDS SEA SPORTS		2,763.75	
103137	15/04/2016	POONAN NAGPAL				157.00
			910385 - SWIMMING LESSONS REFUND		157.00	
EF055218	29/04/2016	POWERVAC PTY LTD				7,778.70
			124524 - HIGH PRESSURE HOSE UNIT CLC		4,628.90	

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			124525 - HEAD ATTACHMENT FOR THE HIGH PRESSURE UN		2,366.10	
			124664 - SERVICE HIGH PRESSURE AND FLOOR SCRUBBER		783.70	
EF055223	29/04/2016	PRACSYS MANAGEMENT SYSTEMS				18,150.00
			2370 - ROUND 3 NATIONAL STRONGER REGIONS		18,150.00	
EF054821	15/04/2016	PRECEDENT COMMUNICATIONS AUSTRALIA PTY LTD				2,227.50
			774 - HR INTERACTIVE FEATURE TABLET FEATURE		2,227.50	
EF055235	29/04/2016	PRECISION VISUAL GROUP PTY LTD				2,778.60
			1504 - PRINT CORFLUTE PHOTOBOARD		126.50	
			1505 - REMOVE FRONT ROAD SIGN FEB PROMO		165.00	
			1506 - SUPPLY CONDITIONS OF ENTRY SIGN		104.50	
			1507 - RE-PRINT CONDITIONS OF ENTRY SIGN		104.50	
			1508 - PURCHASE 4 TEAR DROP BANNERS		1,227.60	
			1509 - INSTALL ROAD SIGN 3 MONTH BODY CHALLENGE		786.50	
			1510 - SUPPLY 6 CIRCLE DECALS FOR EASTER HOURS		264.00	
EF054745	15/04/2016	PRELATES NETBALL CLUB				200.00
			20130834 - KIDSPORT		200.00	
103165	21/04/2016	PROBATE OFFICE				549.00
			APRIL 2016 - 15 PROBATE SEARCHES		549.00	
EF055238	29/04/2016	PROFESSIONAL SEARCH GROUP PTY LTD				14,377.72
			INV-5069 - TEMP STAFF W/E 6/3/16		2,601.59	
			INV-5122 - TEMP STAFF W/E 13/3/16		2,216.27	
			INV-5170 - TEMP STAFF W/E 20/3/16		2,601.59	
			INV-5221 - TEMP STAFF W/E 27/3/16		2,083.80	
			INV-5297 - TEMP STAFF W/E 3/4/16		2,171.20	
			INV-5316 - TEMP STAFF W/E 10/4/16		2,703.27	
EF055226	29/04/2016	PROMICRO PTY LTD				363.00
			99973 - WATER SAMPLE FOR TESTING		363.00	
EF054716	15/04/2016	PROPERTY COUNCIL OF AUSTRALIA				155.00
			316857 - MAYOR PICKARD TO ATTEND PERTH ACTS UP		155.00	
EF054820	15/04/2016	PROTECTION 1 PTY LTD				149.60
			635710 - CRAIGIE LEISURE REPAIRS	014/12	149.60	
EF055222	29/04/2016	PROTECTION 1 PTY LTD				9,705.85
			635764 - ARES SOFTWARE ADMINISTRATION SYSTEM CHAN	014/12	264.00	
			635838 - KEYPAD FOR BRAMSTON PARK		900.90	
			635850 - KINGSLEY CLUBROOMS REPAIRS	014/12	211.20	
			635879 - COJ MAINTENANCE PARTS REPLACED	014/12	385.00	
			635881 - WHITFORDS LIBRARY REPAIRS	014/12	1,831.50	
			635882 - LIBRARY REPAIRS	014/12	132.00	
			635886 - WORKS DEPOT REPAIRS	014/12	105.60	
			635893 - ADMIN/CIVIC REPAIRS	014/12	132.00	
			635918 - WHITFORDS LIBRARY PIN CODES	014/12	105.60	
			635928 - REPLACE BATTERY GIBSON PARK	014/12	160.60	
			635951 - WORKS OPERATION CENTRE - UNABLE TO LOG	014/12	105.60	

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			948058 - VARIOUS BUILDINGS MONITORING 1/4-30/6/16	014/12	3,281.85	
			948060 - MAINTENANCE FEES 1/4/16-30/6/16	014/12	2,090.00	
EF055221	29/04/2016	PUBLIC TRANSPORT AUTHORITY OF WA				30,901.68
			I5062872 - SHARED RUNNING COSTS CAT BUS FEBRUARY 16		15,447.16	
			I5063359 - SHARED RUNNING COSTS CAT BUS MARCH 2016		15,454.52	
EF054750	15/04/2016	QUINNS FC				220.00
			10489 - KIDSPORT		220.00	
103148	15/04/2016	RAC BUSINESSWISE				95.00
			4204970 - BREAKDOWN 1EXC663- F96397HYUNDAI ILOAD		95.00	
EF055251	29/04/2016	RADLINK PTY LTD				2,513.50
			5002504 - HIRE OF TWO WAY RADIOS FOR FESTIVAL		2,513.50	
EF055266	29/04/2016	RAELENE FRANCESE SIMPSON T/AS FX	RAE'S			200.00
			19042016 - FACE PAINTERS X 2 JOON LIBRARY		200.00	
EF054847	15/04/2016	RANDSTAD PTY LTD				4,068.03
			RA2142579 - LABOUR HIRE W/E 13/3/16		2,529.63	
			RA2157358 - LABOUR HIRE W/E 27/3/16		1,538.40	
EF055334	29/04/2016	RANDSTAD PTY LTD				6,486.03
			RA2149357 - LABOUR HIRE W/E 20/3/16		2,370.90	
			RA2163144 - LABOUR HIRE W/E 3/4/16		2,136.93	
			RA2169788 - LITTER COLLECTION VARIOUS LOCATIONS		1,978.20	
EF054825	15/04/2016	RBM DRILLING				23,292.50
			784 - WATER TOWER PARK NEW BORE	027/15	12,705.00	
			785 - WATER TOWER PARK NEW BORE	027/15	10,587.50	
EF055250	29/04/2016	RBM DRILLING				24,821.50
			781 - WHITFORDS NODES PARK	027/15	2,717.00	
			791 - WATER TOWER PARK	027/15	22,104.50	
EF054826	15/04/2016	RECALL INFORMATION MANAGEMENT PTY LTD				50.60
			1130218889 - 2015/16 STORAGE AND RETRIEVAL OF RECORDS		50.60	
EF055267	29/04/2016	RECALL INFORMATION MANAGEMENT PTY LTD				2,293.56
			1130240950 - 2015/16 STORAGE AND RETRIEVAL OF RECORDS		111.32	
			1130251798 - DLT CARTRIDGES 20/2-18/3/16		439.67	
			1130254369 - 2015/16 STORAGE AND RETRIEVAL OF RECORDS		1,742.57	
EF055252	29/04/2016	RED RHINO MARKETING AND EVENTS				2,640.00
			60820 - BUSINESS FORUM PRODUCTION		2,640.00	
EF055253	29/04/2016	REDMAN SOLUTIONS PTY LTD				1,905.74
			INV-200803552 - 8 X TRAPEZE SUPER STAMP 1 X TRAPEZE FULL		1,905.74	
EF055257	29/04/2016	RELIABLE FENCING				16,883.90
			1204 - CRICKET WICKET PRACTISE NETS (CHAIN MESH)	004/13	3,828.00	
			1304 - REPAIRS TO PRACTICE WICKETS		1,694.00	
			1904 - TRANBY COURT BELDON	004/13	550.00	
			1905 - ANGLER WAY SORRENTO	004/13	269.50	
			20013 - FELGATE PLACE	004/13	165.00	
			20018 - ELLERSDALE ROAD		330.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			20018 - ELLERSDALE ROAD	004/13	16.50	
			20019 - ABERDEEN COURT KINROSS		82.50	
			20019 - ABERDEEN COURT KINROSS	004/13	356.40	
			3023 - SORRENTO TENNIS COURTS		4,510.00	
			3024 - SORRENTO TENNIS COURTS	004/13	3,960.00	
			405 - MOVE GATES MARITANA PARK		495.00	
			804 - BRACKET, TIMBERLANE TENNIS COURTS		627.00	
EF054923	15/04/2016	REMIDA PERTH INC				3,261.00
			6558 - ACTIVITY AT 2016 JOONDALUP FESTIVAL		3,261.00	
EF055193	29/04/2016	REUBEN ANATOLE HELFENBAUM T/AS MORPHOGENIC				3,090.00
			160320 - STREET THEATRE SHOWS FOR JOONDALUP FESTIVAL 2016		3,090.00	
EF055367	29/04/2016	RG HAMMOND & TS MURPHY T/AS ZAP CIRCUS				7,150.00
			451 - FINALE SHOW AT FESTIVAL		7,150.00	
EF055232	29/04/2016	RHIANNE PERRIE				630.00
			P128380 - STAGE MANAGER - GOLD DIGGER TENT		630.00	
EF055260	29/04/2016	RICHLEA NOMINEES PTY LTD T/AS ELECTRICS	RPG AUTO			1,980.00
			9125 - FIT GPS UNITS TO VEHICLES		1,320.00	
			9126 - FIT GPS UNITS TO VEHICLES		330.00	
			9146 - FIT GO7 UNITS TO VEHICLES AS REQUIRED		330.00	
EF054920	15/04/2016	RIDING FOR THE DISABLED ASSOCIATION OF WA - CARINE GROUP INC				400.00
			249 - KIDSPORT		400.00	
EF054723	15/04/2016	RISK MANAGEMENT INSTITUTION OF AUSTRALASIA LTD				210.00
			OR4359 - RISK MANAGEMENT AT NASA (4 APRIL 2016)		105.00	
			OR4381 - RISK MANAGEMENT AT NASA (4 APRIL 2016)		105.00	
EF055254	29/04/2016	ROAD SIGNS AUSTRALIA				2,374.68
			31972 - 2 X DIRECTIONAL SIGNS		64.24	
			32241 - SIGNS FOR VIVE ESTATE		639.10	
			32244 - SIGNS FOR SORRENTO COMUNITY HALL		122.10	
			32337 - INFORMATION SIGN FOR SIR JAMES MCCUSKER		30.80	
			32436 - STREET NAME PLATES		711.92	
			32450 - SIGN 150 X 1000MM DOUBLE SIDED		32.12	
			32497 - SIGNS - ADVISORY SANDLEFORD DVE		532.40	
			32517 - SUPPLY NO PARKING SIGN		242.00	
EF055249	29/04/2016	ROBERTSONS LIFTING & RIGGING PTY LIMITED				1,711.46
			622817 - TEST AND REPAIR SLINGS AND LIFTING GEAR		1,711.46	
EF055361	29/04/2016	ROBIN VIRGO WILLIAMS				90.00
			431 - YOGA CLASS INSTRUCTION		90.00	
EF055262	29/04/2016	ROBOTA PTY LTD				2,391.18
			R2015-336 - SQUISHER & SQUASHER PERFORMANCES		2,391.18	
EF055256	29/04/2016	ROBOWASH PTY LTD				1,100.00
			R065073 - PARTS ONLY		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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			R065393 - MONTHLY RENTAL - R3 ROBOWASH		550.00	
EF054802	15/04/2016	RODERICH RIVE VAN GASS T/AS FL	LOWLESS			1,012.00
			160308 - FLOWLESS RESTRICTORS		1,012.00	
EF055259	29/04/2016	ROMEX AUSTRALIA PTY LTD				1,488.21
			201504423 - REPLACE BROKEN SCREEN		1,258.40	
			201604403 - REID PROM CAR PARK TRANSACTIONS MAR 2016		229.81	
EF054838	15/04/2016	ROSEANNE SKINNER				4,800.00
			2/178 - INTERACTIVE ART INSTALLATION		4,800.00	
EF055428	29/04/2016	ROSS VEGAS				500.00
			200416 - 1 X PERFORMANCE		500.00	
EF054924	15/04/2016	ROY DAVIS				370.00
			14/01-24/03/16 - BUS DUTIES REIMBURSEMENT 14/01- 24/03/16		370.00	
EF055248	29/04/2016	ROYAL BUSINESS PRODUCTS				2,591.05
			8131 - TONER CARTRIDGES		2,031.04	
			8133 - CAT 6 CABLES 0.5M		560.01	
EF055419	29/04/2016	RSPCA W A INC				1,757.80
			3640 - CATS POUND FEES FEBRUARY 2016	021/13	1,757.80	
EF055255	29/04/2016	RUBEK AUTOMATIC DOORS				165.00
			18611 - WHITFORD SENIOR CITIZENS - FRONT AUTO		165.00	
EF055392	29/04/2016	RUSSEL FISHWICK				3,585.18
			01/03-31/03/16 - EXPENSE REIMBURSEMENT 01/03-31/03/16		503.68	
			01/04-30/04/16 - EXPENSE REIMBURSEMENT 01/04-30/04/16		506.50	
			ALLOW-MTG-APRIL 16 - MEETING FEE APRIL 16		2,575.00	
EF054757	15/04/2016	RUSSELL JARVIS				176.00
			30901 - TOWING OF VEHICLE 1ENG 437		176.00	
EF054932	15/04/2016	S & C LINEMARKING				2,588.91
			596 - VIVE AVENUE LINE MARKING		269.50	
			597 - LANE 4 MARMION SPEED HUMPS		640.64	
			598 - SEACREST CARPARK		1,678.77	
EF055424	29/04/2016	S & C LINEMARKING				1,322.98
			595 - DELAMERE AVE CURRAMBINE		1,182.18	
			599 - CAMBERWARRA/DROMANA PL		140.80	
EF055057	29/04/2016	S LANDRO & JE WARRICK T/AS CAMERA STORY				1,520.00
			INV-0084 - MURAL AT WOODVALE LIBRARY		1,520.00	
EF055079	29/04/2016	S.D DAVEY & K VAN DORT T/AS SYDNEY DAVEY & KIM VAN DORT				880.00
			100416 - SHEEP SHEARING DEMONSTRATION		880.00	
103197	29/04/2016	SACRIFICE WORSHIP CENTRE INC				33.60
			BID18409 - REFUND FOR HIRE FEES		33.60	
EF055280	29/04/2016	SAI GLOBAL LTD				114.56
			SAIG1IS-556828 - AS 2030.1-2009 GAS CYLINDERS		82.89	
			SAIG1IS-559911 - ON-LINE SELECT ADDITIONS		31.67	
103135	15/04/2016	SALLY ADAMSON				42.90
			784812 - REFUND FOR PILATES BEGINNERS DUNCRAIG LEIS CTR		42.90	
103069	1/04/2016	SALLY SCHENK				42.60

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			862005 - LEARN TO SWIM REFUND		42.60	
EF054827	15/04/2016	SALMAT MEDIAFORCE PTY LTD				3,125.23
			1000097936 - DISTRIBUTION OF SUMMER EVENTS MAGNETS		3,125.23	
EF055273	29/04/2016	SALMAT MEDIAFORCE PTY LTD				4,583.80
			1000171577 - DL FLYER DISTRIBUTION		506.00	
			1000185610 - MAILOUT FOR THE 3 MONTH BODY CHALLENGE		701.89	
			1000195288 - DOGS DAY OUT BROCHURE DISTRIBUTION		506.00	
			1000198623 - DISTRIBUTION SUMMARY		2,869.91	
EF055268	29/04/2016	SANAX				1,314.91
			INV116732 - FREIGHT COSTS RE INV116700		11.00	
			INV117971 - WOC FIRST AID SUPPLIES		735.45	
			INV118085 - WOC FIRST AID SUPPLIES		568.46	
103085	8/04/2016	SANDRA ADAMS				150.00
			8032 1/4/16 - SPORTING ACHIEVEMENT GRANT		150.00	
EF055299	29/04/2016	SANDRA ELIZABETH MCKENDRICK SANDPIPER PRODUCTIONS	T/AS			45.50
			3 - REIMBURSEMENT MOBILTY SCOOTER TYRE		45.50	
103180	21/04/2016	SANDRA VINSON				55.00
			30884 - JUNIOR SOCCER REFUND		55.00	
EF054939	15/04/2016	SANDRA VRANJES				111.00
			MAR 2016 - VOLUNTEER SUBSIDY PAYMENT		111.00	
EF055356	29/04/2016	SANDRA WALKER				180.00
			CJ/0116 - LSC COVER FOR T1 2016		180.00	
EF054811	15/04/2016	SANPOINT PTY LTD				52,946.37
			73120 - IRRIGATION DESIGN DRAWINGS OCEAN REEF RD & JOONDALUP DRIVE		1,635.15	
			73809 - WEST COAST DRIVE WORKS		44,770.62	
			74538 - IRRIGATION DESIGN DRAWINGS OCEAN REEF RD & JOONDALUP DRIVE		6,540.60	
EF055154	29/04/2016	SANPOINT PTY LTD				5,942.67
			35834 - TECH TRACKER PRO 700		3,960.00	
			35840 - OCTAV FLOW METER		1,982.67	
EF055363	29/04/2016	SARA ELIZABETH WINFIELD				120.00
			INV-0043 - JOONDALUP EXHIBITION SOLICE		120.00	
103178	21/04/2016	SARAH PAULL				110.00
			31273 - JUNIOR SOCCER REFUND		110.00	
103158	21/04/2016	SASHA RIJKERS				55.00
			31277 - JUNIOR SOCCER REFUND		55.00	
EF054836	15/04/2016	SCENE MODEL MANAGEMENT PTY LTD				1,200.45
			25790 - JOONDALUP FESTIVAL PARADE		1,200.45	
EF055269	29/04/2016	SCOTT'S TRIMMING SERVICE				797.00
			10267 - PARTS & REPAIR -1DNX645 -F95266 T/HILUX		467.00	
			10300 - PARTS & REPAIR		330.00	
EF055292	29/04/2016	SEA CONTAINERS WA PTY LTD				297.00
			34619 - MTBU2062270 APRIL 2016		99.00	
			34620 - HIRE TRDU7476061 APRIL 2016		198.00	
EF055293	29/04/2016	SEAPORT NOMINEES PTY LTD T/AS	DISCUS			1,579.60
			DIGITAL PRINT			
			188883 - INSTALL ROAD BANNERS BODY CHALLENGE		1,579.60	

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF054933	15/04/2016	SHANN AUSTRALIA				11,000.00
			780322 - LIBRARY BAGS		11,000.00	
103170	21/04/2016	SHARON GARNAUT				110.00
			32001 - REFUND FIRDAY PM JUNIOR SOCCER CLC		110.00	
EF055410	29/04/2016	SHARRYN PHYLLIS SARACEN				90.00
			196 - YOGA CLASS INSTRUCTION 6/4/16		90.00	
EF055270	29/04/2016	SHENTON ENTERPRISES PTY LTD				66.00
			146282 - REPAIRS TO WAVE 300		66.00	
EF054749	15/04/2016	SIDRA SOLUTIONS				451.00
			7033474 - INTERSECTION6.1 PLUS/COVER AE/1PC LICENSE EXP 4/4/2017		451.00	
EF055297	29/04/2016	SIGMA COMPANIES GROUP PTY LTD				4,727.87
			337750 - 15LT DRUM POLY		-169.40	
			86552 - 10 X 15LT DG DRUM POLY		-154.00	
			86552/01 - SUPPLY OF MINOR CHEMICALS CLC		1,650.06	
			86849/01 - SUPPLY OF MINOR CHEMICALS CLC		1,847.40	
			87143/01 - SUPPLY OF MINOR CHEMICALS CLC		1,553.81	
EF055277	29/04/2016	SIGN A RAMA JOONDALUP				2,354.00
			JN 20780 - RESKIN DOGS DAY OUT RETRACTABLE BANNER		605.00	
			JN 20787 - DOGS DAY OUT BANNER		671.00	
			JN21050 - PULL UP BANNER - HAVE YOU SEEN THESE CAR		858.00	
			JN21268 - BANNER FOR COMMUNITY FACILITIES BOOKINGS		220.00	
EF054930	15/04/2016	SISTER SUPA IGA				1,793.48
			10/6088 & 13/3695 - SUPPLIES FOR BU MEETING 19/02/16		213.45	
			13/1361 - CONSUMABLES FOR YOUTH BUS		28.45	
			13/2976 - CATERING FOR CELEBRATION EVENING		389.96	
			13/4284 - SUPPLY 2 PLATTERS		120.00	
			13/7652 - ANCHORS JAN HOL PROG ACTIVITY SHOPPING		39.87	
			13/7958 - COMMUNITY SERVICES LEARNING NETWORK PROG		96.45	
			15/1954 - CONSUMABLES FOR JOONDALUP FESTIVAL & YME		266.29	
			4/0688 - ANCHORS JAN HOL PROG ACTIVITY SHOPPING		104.07	
			5/1334 - CATERING FOR YOUTH ROAD TRIP		107.56	
			5/3256 - ITEMS AS SLECTED FOR GOV COST FUNCTIONS		83.89	
			5/3923 - ITEMS AS SLECTED FOR GOV COST FUNCTIONS		343.49	
EF055423	29/04/2016	SISTER SUPA IGA				1,905.47
			13/4335 - CATERING FOR CELEBRATION EVENING		253.05	
			13/4346 - CATERING FOR CELEBRATION EVENING		32.77	
			14/1826 - GATORADES FOR TEAM SPORTS GRAND FINAL		1,195.20	
			4/6851 - CONSUMABLE ITEMS		149.66	
			5/3150 - FOOD ITEMS AS SELECTED FOR CITIZENSHIP		84.84	
			6/2496 - CATERING FOR HIP HOP PARTY		69.63	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6/2497 - CANS OF SOFT DRINK FOR CARINE FEST		120.32	
EF055272	29/04/2016	SLATER GARTRELL SPORTS				766.70
			SG13028/01 - MOLTEN GNX BASKETBALL		766.70	
EF055289	29/04/2016	SLEDGEHAMMER CONCRETE CUTTING				275.00
			14215 - CONCRETE CUTTING		275.00	
EF054839	15/04/2016	SNUFF PUPPETS INC				4,963.47
			003000860 - ROAMING ENTERTAINMENT		4,680.00	
			300862 - GROUND TRAVEL REIMBURSEMENT		283.47	
EF055274	29/04/2016	SOILS AIN'T SOILS				432.00
			INV-0496 - 10MM AGGREGATE		432.00	
EF054769	15/04/2016	SOPHIE TODD				58.06
			891417 - GROUP FITNESS REFUND		58.06	
EF054726	15/04/2016	SORRENTO FOOTBALL CLUB				881.90
			13/16 - MEMBERSHIP		440.00	
			14/16 - REIMBURSEMENT ELECTRICITY PERCY DOYLE RES CAR PARK LIGHTING		441.90	
EF054925	15/04/2016	SORRENTO SLSC				60,000.00
			476 - ANNUAL GRANT 2015/16 SEASON		60,000.00	
EF054743	15/04/2016	SPECIAL CREATIONS				1,800.00
			13 - LARGE SCALE LANTERN 'DUCKS'		1,800.00	
EF055294	29/04/2016	SPIDER WASTE COLLECTION SERVICES PTY LTD				9,027.70
			517 - COLLECTION AND DISPOSAL OF MIXED METALS		3,212.00	
			518 - COLLECTION OF MATTRESSES BULK COLLECTION		5,198.60	
			519 - COLLECTION AND DISPOSAL OF MIXED METALS		617.10	
EF055281	29/04/2016	SPLASH PROMOTIONS				2,152.70
			100663 - ASSORTED SOFT TOYS & RIBBON FOR CITIZENS		2,152.70	
EF055420	29/04/2016	SPORTS SURFACES				22,734.80
			5571 - JAMES COOK RESERVE		21,120.00	
			5585 - REPAIR SYNTHETIC TURF PRACTICE WICKETS		1,562.00	
			5586 - SUPPLY OF 4 LTRS OF GLUE IN TINS		52.80	
EF055288	29/04/2016	SPOTLESS FACILITY SERVICES PTY LTD				231.00
			670546 - WOC CLOTH HAND TOWELS		231.00	
EF055275	29/04/2016	SPOTLIGHT STORES PTY LTD				312.90
			73040089052 - VARIOUS ITEMS FOR EVENTS AS SELECTED		223.68	
			73040089069 - SUPPLY VARIOUS ITEMS FOR EVENTS		89.22	
EF054926	15/04/2016	ST JOHN AMBULANCE AUSTRALIA (WA)				4,529.89
			EHSINV00084562 - HIRE OF FIRST AID SERVICES		4,529.89	
EF055276	29/04/2016	STANLEE WA				2,508.00
			SINV66877 - GLASS WASHER FOR COUNCIL KITCHEN		2,508.00	
EF054832	15/04/2016	STAPLES AUSTRALIA PTY LIMITED				1,277.06
			9017183568 - COFFEE & TEA		946.51	
			9017189560 - TAILORED PACKAGING PLASTIC CUP WHITE		330.55	
EF055290	29/04/2016	STAPLES AUSTRALIA PTY LIMITED				26,521.12
			9017406857 - STATIONERY ETC		549.12	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9017407185 - STATIONERY ETC		25.74	
			9017408697 - STATIONERY		36.25	
			9017409862 - STATIONERY ETC		107.23	
			9017410196 - STATIONERY		6.13	
			9017412431 - STATIONERY		36.08	
			9017412435 - STATIONERY		618.05	
			9017417718 - STATIONERY		92.92	
			9017424346 - NESCAFE GOLD ORIGINAL INSTANT COFFEE		442.00	
			9017427304 - STATIONERY		108.34	
			9017441812 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9017444261 - STATIONERY ETC		96.34	
			9017448546 - STATIONERY ETC		211.43	
			9017449386 - STATIONERY		54.87	
			9017450152 - STATIONERY ETC		77.85	
			9017450161 - STATIONERY ETC		159.34	
			9017451273 - STATIONERY		294.14	
			9017451829 - STATIONERY		1,181.07	
			9017473813 - STATIONERY ETC		217.29	
			9017476541 - STATIONERY		297.59	
			9017477158 - STATIONERY ETC		281.18	
			9017477238 - STATIONERY		791.12	
			9017480715 - STATIONERY		40.54	
			9017481493 - STATIONERY		158.27	
			9017496400 - STATIONERY		29.34	
			9017498592 - STATIONERY		135.63	
			9017506544 - STATIONERY		66.86	
			9017507336 - STATIONERY		12.78	
			9017521126 - STANDARD CITY OF JOONDALUP BUSINESS CARD		214.50	
			9017521127 - STATIONERY		71.50	
			9017523537 - STATIONERY		152.22	
			9017531469 - STATIONERY		279.78	
			9017533207 - STATIONERY		40.51	
			9017533388 - STATIONERY		142.20	
			9017535404 - STATIONERY		220.39	
			9017536165 - STATIONERY		121.62	
			9017536303 - STATIONERY		99.12	
			9017536380 - STATIONERY		274.87	
			9017542279 - STATIONERY ETC		235.36	
			9017542901 - STATIONERY		175.19	
			9017547129 - STATIONERY		220.30	
			9017547212 - COFFEE & MILO		591.73	
			9017547725 - FAIRY LIQUID DISHWASH LEMON 870ML		11.34	
			9017548062 - STATIONERY		85.61	
			9017548192 - STATIONERY		223.66	
			9017548508 - STATIONERY		23.43	
			9017548742 - STATIONERY		18.39	
			9017570476 - STATIONERY ETC		1,262.72	
			9017571444 - STATIONERY ETC		171.22	
			9017572404 - STATIONERY		98.96	
			9017578658 - AVERY L7651-100 LASER LABELS 38.1X21.2MM		276.97	
			9017579416 - STATIONERY ETC		189.90	
			9017584456 - ARNOS F217 FASTENER POLYPRONG 3 PC PACK		449.90	

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9017584505 - STATIONERY		336.56	
			9017588015 - DURABLE FILE DURABLE CLEAR COVERS SWING		9.68	
			9017592316 - STATIONERY ETC		54.91	
			9017593471 - STATIONERY ETC		149.60	
			9017596216 - STATIONERY		141.79	
			9017596258 - STATIONERY ETC		229.76	
			9017596533 - STATIONERY		372.26	
			9017596540 - STATIONERY		70.49	
			9017596912 - STATIONERY		409.96	
			9017604912 - STATIONERY		15.22	
			9017609599 - STAPLES 870X610MM MOUNTED BOARD WALL PLA		7.98	
			9017614517 - STATIONERY		16.08	
			9017618151 - STATIONERY		209.10	
			9017620066 - STATIONERY		270.83	
			9017628368 - STATIONERY		71.50	
			9017630605 - MOCCONA CLASSIC MEDIUM ROAST INSTANT COF		1,021.92	
			9017630637 - STATIONERY		239.37	
			9017630653 - STATIONERY		165.74	
			9017632543 - STATIONERY		500.65	
			9017643729 - STATIONERY		135.52	
			9017643761 - STATIONERY		354.86	
			9017657656 - STATIONERY ETC		124.96	
			9017659415 - HOT WATER URN		343.08	
			9017678357 - STATIONERY ETC		253.21	
			9017693037 - STATIONERY		89.46	
			9017695939 - STATIONERY ETC		132.90	
			9017696314 - STATIONERY ETC		125.88	
			9017696387 - STAPLES A4 CERTIFICATE FRM WALL & DESK M		864.60	
			9017696447 - STATIONERY ETC		1,004.85	
			9017696814 - STATIONERY ETC		318.65	
			9017697303 - STATIONERY		417.52	
			9017697396 - STATIONERY		512.51	
			9017701228 - 3M 653 POST-IT NOTES 35X48MM YELLOW PACK		9.16	
			9017703508 - STATIONERY ETC		36.15	
			9017706334 - STATIONERY ETC		202.14	
			9017715980 - STATIOENRY		257.26	
			9017716333 - STATIONERY ETC		171.60	
			9017718878 - STATIONERY		140.36	
			9017722331 - STATIONERY		38.50	
			9017729340 - SPRING VALLEY ORANGE 250ML BOTTLE CTN 30		144.44	
			9017730543 - STATIONERY		453.11	
			9017738046 - ESSELTE 017909BLK LEVER ARCH SUPERTUFF F		21.03	
			9017742687 - STATIONERY		135.96	
			9017752886 - STATIONERY		123.09	
			9017754379 - STATIONERY		9.46	
			9017755314 - PINE O CLEEN CITRUS WIPES 80S		138.48	
			9017755318 - STATIONERY		74.60	
			9017756790 - STATIONERY		482.56	
			9017756791 - REFLEX ULTRA WHITE A4 COPY PAPER 80GSM B		221.12	
			9017765304 - STATIONERY		112.51	

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9017768345 - STAPLES DISPLAY BOOK A4 REFILLABLE 20 PA		20.24	
			9017768397 - STATIONERY ETC		877.24	
			9017769459 - 3M IN-LINE DOCUMENT HOLDER 45.7CM X 27.9		145.55	
			9017769632 - STATIONERY		211.88	
			9017770034 - STATIONERY ETC		609.61	
			9017770190 - STATIONERY ETC		203.40	
			9017773100 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9017793417 - CITY OF JOONDALUP DL W/FACE PRIORITY PAI		160.29	
			9017813752 - STATIONERY ETC		448.07	
			9017816329 - STATIONERY ETC		180.02	
EF055279	29/04/2016	STATE LIBRARY OF WA				3,423.20
			RI012905 - LOST/DAMAGED BOOKS DUNCRAIG LIBRARY		52.80	
			RI012907 - LOST/DAMAGED BOOKS JOONDALUP LIBRARY		359.70	
			RI012909 - LOST/DAMAGED BOOKS WHITFORDS LIBRARY		319.00	
			RI012912 - LOST/DAMAGED BOOKS WOODVALE LIBRARY		179.30	
			RI013096 - LOST/DAMAGED BOOKS WOODVALE		45.10	
			RI013097 - LOST/DAMAGED BOOKS WHITFORDS		810.70	
			RI013098 - LOST/DAMAGED BOOKS JOONDALUP		1,435.50	
			RI013099 - LOST/DAMAGED BOOKS DUNCRAIG		221.10	
EF055271	29/04/2016	STATEWIDE CLEANING SUPPLIES P/L				7,439.42
			B286211 - CLEANING SUPPLIES		463.02	
			B287549 - BATTERY VACUUM FOR ADMIN BUILDING		1,267.93	
			B287833 - PAPER SUPPLIES FOR ADMIN BUILDING		729.30	
			B287932 - 5LTR SUMA SPECIAL GLASS WASH		114.55	
			B287933 - FAST FOAM OVEN CLEANER		163.09	
			B287935 - RECYCLED ULTRASLIM HAND TOWELS (CTN)		247.50	
			B288121 - CLEANING SUPPLIES FOR CRAIGIE LEISURE		208.67	
			B288129 - BATTERY VACUUM FOR ADMIN BUILDING		1,267.93	
			B288220 - CLEANING SUPPLIES		1,697.96	
			B288516 - RECYCLED ULTRASLIM HAND TOWELS WOC		49.50	
			B289031 - CLEANING SUPPLIES		1,050.19	
			B289183 - CLEANING SUPPLIES FOR CRAIGIE LEISURE		179.78	
EF054931	15/04/2016	STATEWIDE VEHICLE HOIST SERVICE WA				88.00
			32170 - CARRY OUT ANNUAL WORKSHOP HOIST INSPECTI		88.00	
EF055009	29/04/2016	STEPHEN W REELY T/AS STEPHEN REELY AUTHORISED MOBILE				147.15
			4 - D.O.T INSPECTION		147.15	
EF054833	15/04/2016	STERIHEALTH SERVICES PTY LTD				363.57
			1453076 - IMMUNISATION SUPPLIES		363.57	
EF054829	15/04/2016	STILES ELECTRICAL				79,476.41

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6640 - OCEAN REEF PARK SPORTS LIGHTING CLAIM 1	035/15	79,476.41	
EF055282	29/04/2016	STILES ELECTRICAL				37,676.60
			6648 - WEST COAST HWY LIGHT POLE INSTALLATION		20,956.10	
			6649 - LIGHTING - EXT CONT		16,720.50	
EF055291	29/04/2016	STRATEGEN				43,102.68
			12686 - ORM MARINE OFFSETS STRATEGY	012/13	6,645.65	
			12687 - ORM PROJECT ASSISTANCE & STRATEGIC SUPP	012/13	5,489.00	
			12688 - ORM STAKEHOLDER CONSULT IMPLEMENTATION	012/13	1,081.85	
			12693 - ORM MARINE STUDIES PART 2	012/13	10,164.00	
			12696 - ORM PER MARINE IMPACT ASSESSMENT	012/13	17,718.53	
			12727 - ORM ENVIRONMENTAL ASSESSMENT & MP	012/13	309.10	
			12728 - OCEAN REEF LOCAL WATER MGT STRATEGY	012/13	1,694.55	
103080	1/04/2016	SUNDRY CREDITOR - RATES REFUND				3,139.81
			181411 - FIRST WESTERN REALTY		3,139.81	
103124	8/04/2016	SUNDRY CREDITOR - RATES REFUND				102.10
			181681 - BOZENKO & CAROL GAVRANICH		102.10	
103125	8/04/2016	SUNDRY CREDITOR - RATES REFUND				1,030.64
			181682 - RESOLVE NOMINEES PTY LTD		1,030.64	
103126	8/04/2016	SUNDRY CREDITOR - RATES REFUND				1,175.76
			181684 - PAUL AND CHRISTINE CHAMBERS		1,175.76	
103127	8/04/2016	SUNDRY CREDITOR - RATES REFUND				75.94
			181658 - COLIN J HADFIELD		75.94	
103128	8/04/2016	SUNDRY CREDITOR - RATES REFUND				95.63
			181658 - PHILLIP S FISHWICK		95.63	
103129	8/04/2016	SUNDRY CREDITOR - RATES REFUND				139.11
			181658 - WAI M TANG & SUIT KA BOEY		139.11	
103130	8/04/2016	SUNDRY CREDITOR - RATES REFUND				424.64
			181669 - CHERYL TA COSGRAVE C/- BELLMAC SETTLEMENTS		424.64	
103131	8/04/2016	SUNDRY CREDITOR - RATES REFUND				692.17
			181702 - VICKI PHILIPOFF SETTLEMENTS		692.17	
103152	15/04/2016	SUNDRY CREDITOR - RATES REFUND				543.00
			181740 - PIERS & SHALINI BELLES C/- HARBER REAL ESTATE		543.00	
103153	15/04/2016	SUNDRY CREDITOR - RATES REFUND				1,314.00
			181857 - MARK LEE & MYRIAM ZAGGIA		1,314.00	
103192	21/04/2016	SUNDRY CREDITOR - RATES REFUND				459.31
			182080 - CAROL AND GRAHAM THOMAS		459.31	
103205	29/04/2016	SUNDRY CREDITOR - RATES REFUND				563.87
			182339 - SEAN HUGHES		563.87	
103206	29/04/2016	SUNDRY CREDITOR - RATES REFUND				408.32
			182383 - CAROLYN AND TODD BREMAN		408.32	
EF054928	15/04/2016	SUNNY SIGN COMPANY PTY LTD				774.40
			328714 - INFORMATION SIGN WHITFORDS WEST PARK		774.40	
EF055421	29/04/2016	SUNNY SIGN COMPANY PTY LTD				2,254.10
			330462 - SUPPLY AND INSTALLATION OF CONSTRUCTION		1,653.30	
			332063 - SIGNS - ADVISORY - EXT CONT		600.80	

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
103071	1/04/2016	SUNSET EVENTS				2,000.00
			BID18823 - BOND REFUND		2,000.00	
103101	8/04/2016	SUSAN FIORENTINO				42.50
			08310 - DOG REGISTRATION REFUND		42.50	
EF055300	29/04/2016	SUSAN RITA STUDHAM				2,250.00
			1603 - VENUE COORDINATOR JOONDALUP FESTIVAL		2,250.00	
103157	21/04/2016	SUZAN THORP				165.00
			31264 - JUNIOR SOCCER REFUND		110.00	
			31274 - JUNIOR SOCCER REFUND		55.00	
103194	29/04/2016	SUZAN THORP				110.00
			31905 - JUNIOR SOCCER REFUND		110.00	
EF054831	15/04/2016	SUZANNE J & ALEXANDER R MCLENNAN T/AS				330.00
			WIA0001 - ENTRY FEE FOR WAITTA INCITE AWARDS		330.00	
EF055285	29/04/2016	SUZANNE J & ALEXANDER R MCLENNAN T/AS				220.00
			27041603 - WAITTA INCITE AWARDS		220.00	
EF055287	29/04/2016	SWIMMER'S WORLD				768.00
			2787 - FINIS BANDS & PADDLES CLC		768.00	
EF054835	15/04/2016	SYSTEMATIC TRIO PTY LTD				1,815.00
			IV00000000091 - PROVISION OF HIP HOP PROGRAM FEB 2016		1,320.00	
			IV00000000092 - ADDITIONAL HIP HOP PROGRAM FEB 2016		495.00	
EF055295	29/04/2016	SYSTEMATIC TRIO PTY LTD				2,915.00
			IV00000000103 - PROVISION OF HIP HOP PROGRAM		2,090.00	
			IV00000000104 - ADDITIONAL HIP HOP PROGRAM ACTIVITY		825.00	
EF054921	15/04/2016	T A & J L REYNOLDS				910.69
			070416 - 2015/16 ELECTED MEMBER COURIER RUN		910.69	
EF055316	29/04/2016	T J DEPIAZZI & SONS				5,951.00
			78699 - MULCH PINE BARK	036/15	5,951.00	
EF054727	15/04/2016	TAMALA PARK REGIONAL COUNCIL				1,216.45
			APRIL 2016 - REFUND OF GST ON DEVELOPMENT COSTS (FEB) LESS GST RECEIVABLE TPRC ON LAND SALES		1,216.45	
EF054936	15/04/2016	TANKS FOR HIRE				1,177.00
			4733 - WATER TANKS FOR FOOD VENDORS & LICENSEES		1,177.00	
103112	8/04/2016	TANYA MACDONALD				150.00
			8032 1/4/16 - SPORTING ACHIEVEMENT GRANT		150.00	
EF054934	15/04/2016	TAPPS CONTRACTING PTY LTD				38,764.00
			3467 - MANHATTAN AVE PAVING	001/13	2,282.50	
			3472 - BRICKPAVING GARDENIA PLACE	001/13	368.50	
			3473 - BRICKPAVING TELLEN STREET	001/13	12,897.50	
			3474 - BRICKPAVING YULEMA ST	001/13	4,422.00	
			3475 - BRICKPAVING COWRIE PLACE	001/13	6,264.50	
			3476 - BRICKPAVING LIVONIA PLACE	001/13	2,211.00	
			3477 - BRICKPAVING ROWAN PLACE	001/13	1,842.50	
			3478 - BRICKPAVING MUSSEL PLACE	001/13	2,763.75	
			3479 - BRICKPAVING KERIOR STREET	001/13	3,132.25	
			3480 - BRICKPAVING LAKESIDE/GRASSBIRD	001/13	1,474.00	

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3481 - SHENTON AVE BRICK PAVING	001/13	1,105.50	
EF055426	29/04/2016	TAPPS CONTRACTING PTY LTD				14,740.00
			3482 - BRICKPAVING SITTELLA TURN	001/13	1,658.25	
			3483 - BRICKPAVING PREFECT PLACE	001/13	2,395.25	
			3484 - BRICKPAVING MENZIES GREEN	001/13	1,842.50	
			3485 - BRICKPAVING DUX COURT	001/13	3,316.50	
			3486 - BRICKPAVING SAMSON COURT	001/13	5,527.50	
EF054739	15/04/2016	TARITA WIPPL				55.50
			MARCH 2016 - VOLUNTEER SUBSIDY PAYMENT		55.50	
EF055309	29/04/2016	TAYLOR BURRELL TOWN PLANNING				19,702.21
			22725 - OCEAN REEF MARINA PLAN -URBAN DESIGN	021-05/06	19,702.21	
EF054840	15/04/2016	TECHNICAL IRRIGATION IMPORTS				333.30
			51700 - BARRIDALE CONTROLLER REPAIRS		333.30	
EF055324	29/04/2016	TECHNOGYM AUSTRALIA PTY LTD				13,068.00
			16000378 - FLOORING FOR FUNCTIONAL TRAINING AREA		13,068.00	
EF054843	15/04/2016	TECHNOLOGY ONE				2,156.00
			140990 - XLONE INIT. TRAINING		2,156.00	
EF055308	29/04/2016	TECHNOLOGY ONE				6,468.00
			142547 - FLEET MAINTENANCE SCHEDULES 30/3/16		2,156.00	
			142548 - FIXED ASSETS TRAINING - SAM GAGELER		4,312.00	
103078	1/04/2016	TELSTRA CORPORATION				4,612.52
			1092082800 23/3/16 - MIRROR PARK SKATE PARK		101.94	
			1596555522 12/3/16 - OCC HEALTH & SAFETY OFFICER		57.67	
			1847396800 17/3/16 - CURRAMBINE COMMUNITY CENTRE		144.67	
			2314088879 8/3/16 - DIR OF INFRASTRUCTURE		146.28	
			2530275000 7/3/16 - G'WOOD/WARWICK COMM CARE CNTR		141.78	
			2674662000 7/3/16 - EFTPOS LINES		214.41	
			3111835009 16/3/16 - DIR OF CORPORATE SERVICES		71.12	
			3111835074 27/12/15 - ORGANIZATIONAL DEVELOPMENT		86.57	
			3111835074 27/2/16 - ORGANIZATIONAL DEVELOPMENT		97.05	
			3111835322 28/2/16 - LEISURE SERVICES		48.04	
			3111835363 12/3/16 - RANGER SERVICES		2,702.63	
			3111835504 8/3/16 - DIRECTOR GOVERNANCE & STRATEGY		128.07	
			3111835645 16/3/16 - MANAGER CITY PROJECTS		107.69	
			3111835678 11/3/16 - MANAGER ASSET MANAGEMENT		88.45	
			3111835702 8/3/16 - GOVERNANCE & MARKETING		93.97	
			328657700 20/3/16 - VIDEO SRVILNCE-MACNAUGHTON PARK		35.61	
			3812615528 16/3/16 - OFFICE OF THE CEO		52.07	
			3812615544 5/3/16 - MANAGER EXECUTIVE & RISK		63.95	
			3812615569 16/3/16 - CITY PROJECTS		1.74	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3812615619 8/3/16 - RECREATION SERVICES		121.98	
			5369571000 7/3/16 - CUSTOMER SERVICES EFTPOS LINE		106.83	
103122	8/04/2016	TELSTRA CORPORATION				3,348.80
			1530791700 27/3/16 - BIGPOND ADSL ACCOUNT		67.82	
			1596555274 25/3/16 - LEISURE & CULTURAL SVS		179.92	
			1596555290 25/3/16 - INFORMATION SERVICES		664.60	
			1596555381 25/3/16 - PARKING SERVICES		141.02	
			1596555431 25/3/16 - LIBRARY MOBILES		299.46	
			3111835157 16/3/16 - CEO'S OFFICE MOBILE		155.88	
			3111835561 25/3/16 - ASSET MANAGEMENT		1,302.09	
			3111835801 22/1/16 - MANAGER COMPLIANCE & REGULATOR		64.23	
			3111835801 22/3/16 - MANAGER COMPLIANCE & REGULATOR		85.39	
			3778004400 26/3/16 - RANGER SERVICE SECTION		105.65	
			3812615510 25/3/16 - MANAGER RANGERS & PARKING		72.89	
			BP03164134 20/5/15 - MANAGER OF STATEGIC DEVELOPEMENT		69.95	
			BP03164134 21/3/16 - MANAGER OF STATEGIC DEVELOPEMENT		69.95	
			IN10506991103 - CEO'S OFFICE		69.95	
103150	15/04/2016	TELSTRA CORPORATION				1,449.27
			1091177800 9/4/16 - PARKING SERVICES		137.01	
			1596555258 25/3/16 - GOVERNANCE DEPARTMENT		39.00	
			1596555464 25/3/16 - APPROVAL SERVICES		63.80	
			3111835074 27/3/16 - ORGANISATIONAL DEVELOPMENT		116.80	
			3111835322 28/3/16 - LEISURE SERVICES		51.25	
			3111835579 23/3/16 - DIRECTOR PLANNING AND APPROVALS		91.32	
			3111835785 5/4/16 - MRG FINANCIAL SERVICES		17.47	
			3111835835 14/3/16 - CRAIGIE LEISURE CENTRE		176.26	
			3111835868 7/3/16 - STRAT & ORGANISTATIONAL DEVE		282.60	
			6274613010 27/3/16 - SORR/DUNC REC CTR		119.68	
			6347419900 27/3/16 - CRAIGIE LEISURE CENTRE		171.09	
			9365554010 2/4/16 - OCEAN RIDGE COMM CENTRE		182.99	
103189	21/04/2016	TELSTRA CORPORATION				14,145.08
			1596555340 25/3/16 - INFRASTRUCTURE MANAGEMENT		668.14	
			1596555399 25/3/16 - YOUTH ACTIVITIES SERVICES OFFICER		279.66	
			2650167000 6/4/16 - JOONDALUP ADMIN PHONES		4,402.62	
			2683980400 11/4/16 - LIBRARY ALARM		128.60	
			2684980400 11/4/16 - ASSET - ADMIN ALARM LINE		173.79	
			3111835280 7/4/16 - LEISURE & CULTURAL SERVICES		289.89	
			3111835504 08/04/16 - DIRECTOR GOVERNANCE & STRATEGY MOBILE		141.26	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3111835520 7/4/16 - SAFER COMMUNITY		234.31	
			3111835678 11/4/16 - MRG INFRASTRUCTURE		82.00	
			3111835702 8/4/16 - GOVERNANCE & MARKETING		79.14	
			3111835868 7/4/16 - STRAT & ORGANISATIONAL DEVELOP		307.44	
			3812615544 05/04/16 - MANAGER EXECUTIVE AND RISK		63.95	
			3812615619 8/4/16 - RECREATION SERVICES		209.10	
			4854927500 6/4/16 - CONNOLLY COMMUNITY CENTRE		95.21	
			808484700 24/3/16 - INFORMATION MANAGEMENT		6,989.97	
103203	29/04/2016	TELSTRA CORPORATION				3,373.30
			1847396800 17/4/16 - CURRAMBINE COMMUNITY CENTRE		153.47	
			3111834739 17/3/16 - HEALTH SERVICES		27.47	
			3111835009 16/4/16 - DIRECTOR CORPORATE SERVICES		62.26	
			31118353630 12/4/16 - RANGER SERVICES		2,673.70	
			3111835405 10/4/16 - MRG INFORMATION SERVICES		214.59	
			3111835835 14/4/16 - CRAIGIE LEISURE CENTRE		206.20	
			328657700 20/4/16 - VIDEO SRVILNCE-MACNAUGHTON PRK		35.61	
EF055325	29/04/2016	TENCO ENGINEERS PTY LTD				1,815.00
			16108A - SUPPLY STRUCTURAL CERTIFICATION		1,815.00	
EF054841	15/04/2016	TENNANT AUSTRALIA PTY LTD				914.61
			913655123 - PARTS & REPAIRS TO TENNANT SWEEPER		259.60	
			913664058 - PARTS ONLY 98298 TENNANT 3640 - F98298		655.01	
EF055326	29/04/2016	TES ELECTRICAL UNIT TRUST T/AS ELECTRICAL	TES			1,153.57
			104363 - INSTALL 2 DGPO'S IN CLEANER STORE ROOM		1,153.57	
EF055194	29/04/2016	THE BENNETT FAMILY TRUST T/AS EARTHMOVING PTY LTD	MARLINA			862.13
			8394 - TRANSPORT OF GOLD DIGGER CONTAINER		862.13	
EF054963	29/04/2016	THE BOYS BRIGADE WA COUNCIL				400.00
			16004 - KIDSPORT FUNDING		400.00	
EF054871	15/04/2016	THE BUTCHER SHOP				2,472.63
			NBR-1-67706 - BLANK DECKS; PAINT PENS		2,472.63	
EF054801	15/04/2016	THE FUTURES GROUP PTY LTD				3,469.89
			2682 - CONSULT EMPLOYEE RELATIONS INVESTIGATION		3,469.89	
EF055187	29/04/2016	THE MILTON COOPER TRUST				1,297.34
			13157 - 5/9 VALE ROAD WATER CHARGES		217.29	
			13268 - 5/9 VALE RD MALAGA RENT & MGT MAY 2016		1,080.05	
EF055303	29/04/2016	THE TROPHY HOUSE				7,553.71
			3076 - MX811G MEDAL IN H9 DISPLAY BOX		232.75	
			3077 - SOCCER MEDALS AND TROPHIES SUMMER		6,161.28	
			3078 - BASKETBALL MEDALS AND TROPHIES		1,159.68	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF055244	29/04/2016	THE TRUSTEE FOR ALBA UNIT TRUST T/AS QUALITY PRESS	T/AS			3,438.60
			127461 - 90 X VINYL STICKERS		126.50	
			127462 - 4 X VINYL STICKERS		82.50	
			127464 - 4 X VENUE INFORMATION SIGNS		396.00	
			127465 - 40 X INSTAGRAM SIGNS		792.00	
			127466 - 6 X A0 SIGHT MAPS		693.00	
			127467 - 4 X AFRAME (DRESS-UP SUITCASES)		462.00	
			127468 - 2 X SIGNS (POSTCARD ACTIVATION)		280.50	
			127469 - 1 X AFRAME (SMASHDOWN)		280.50	
			127487 - 365 X ACCREDITATION PASSES (DESIGN &		201.30	
			127953 - 500 DL FLYERS FOR COMMUNITY FACILITIES		124.30	
EF055375	29/04/2016	THE TRUSTEE FOR ASHTON RAGGATT MCDUGALL UNIT TRUST T/AS ARM	GATT			685,869.25
			7888A - ARCHITECTURAL SERV		685,869.25	
			JOONDALUP PERFORMING ARTS & CULTURAL FACILITY			
EF055030	29/04/2016	THE TRUSTEE FOR BUCKLEY FAMILY TRUST T/AS BARPOP	FAMILY TRUST			14,630.00
			IV00001226 - CATERING SERVICES FOR JOONDALUP FESTIVAL		14,630.00	
EF055258	29/04/2016	THE TRUSTEE FOR G A ROUSSILHES FAMILY TRUST T/AS MULLALOO	S FAMILY			41.40
			1916/1922/1923 - STANDING ORDER FOR WEEKLY PAPERS		41.40	
EF055111	29/04/2016	THE TRUSTEE FOR GRANT THORNTON UNIT TRUST T/AS	TON AUDIT			5,500.00
			1123716 - AUDIT OF INTERNAL EVALUATION OF INFRASTRUCTURE P/E 30/06/15		5,500.00	
EF055284	29/04/2016	THE TRUSTEE FOR MCKERCHER FAMILY TRUST T/AS	FAMILY			1,483.90
			10223 - 6 MONTHLY SAFETY SERVICE TO CLC		458.70	
			10224 - 6 MONTHLY SAFETY SERVICE TO THE WOC		551.10	
			10225 - 6 MONTHLY SAFETY SERVICE TO THE WOC		474.10	
EF055185	29/04/2016	THE TRUSTEE FOR MEDICAL TECHNOLOGIES TRUST T/AS	NOLOGIES			660.00
			56278 - DEFIB TRAINING - APRIL 6 2016		660.00	
EF054771	15/04/2016	THE TRUSTEE FOR OZDEMIR FAMILY TRUST T/AS TEMELS	FAMILY TRUST			210.00
			290316 - MEAL VOUCHERS JOON FESTIVAL		210.00	
EF054823	15/04/2016	THE TRUSTEE FOR PROMOTE DISCRETIONARY TRUST T/AS PRO-COPY	COPY			2,530.00
			62201 - AUDIO RECORDING OF CHORAL PROJECT		2,530.00	
EF055229	29/04/2016	THE TRUSTEE FOR PROMOTE DISCRETIONARY TRUST T/AS PRO-COPY	COPY			500.00
			62257 - COPIES OF CDS FOR CELEBRATION EVENING		500.00	
EF055393	29/04/2016	The Trustee for ROBTHOR UNIT TRUST T/AS GRAFFITI SYSTEMS	T/AS			9,589.75
			206570 - GRAFFITI PAINT OUT FOM BLDGS FACING MITCHELL FWY	028/13	3,863.55	
			206571 - GRAFFITI PAINT OUT & REMOVAL VARIOUS AREAS	028/13	1,246.03	
			206576 - GRAFFITI PAINT OUT & REMOVAL VARIOUS AREAS	028/13	1,543.70	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			206581 - GRAFFITI PAINT OUT & REMOVAL VARIOUS AREAS	028/13	1,297.91	
			206585 - GRAFFITI PAINT OUT & REMOVAL VARIOUS AREAS	028/13	1,233.23	
			206588 - GRAFFITI PAINT OUT & REMOVAL VARIOUS AREAS	028/13	405.33	
EF055184	29/04/2016	THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION				6,099.50
			33472 - WHITFORDS WEST PARK SWAN SEAT		929.50	
			33536 - REPLACEMENT SHELTER		4,510.00	
			33545 - PLASTIC SWING BUSHES		660.00	
EF055429	29/04/2016	THE TRUSTEE FOR THE DELL TRUST T/AS VINTAGE PHOTO BOOTHS WA				1,250.00
			1242 - PHOTOBOOTH FOR YME TYO AT ARCADE		1,250.00	
EF055142	29/04/2016	THE TRUSTEE FOR THE JOONDALUP DRIVE UNIT TRUST T/AS				1,187.15
			202300LT - WC CONTENT BASED LEVEL C CONSULT EXTENDED SERV & TELEPHONE CONSULT		159.15	
			203060EH - BASELINE MEDICAL		130.00	
			206088EH - BASELINE MEDICAL		130.00	
			206089EH - WORK COVER AUDIO, BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		138.00	
			208234KJR - BASELINE MEDICAL		130.00	
			208235KJR - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
			209358EH - BASELINE MEDICAL		130.00	
			209359EH - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
			209364EH - BASELINE MEDICAL		130.00	
			209365EH - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
EF054913	15/04/2016	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				6,023.75
			10269#3 - PARTS ONLY STIHL FS240 C BRUSHCUTTER		136.80	
			10278#3 - ANNUAL SCHEDULED SERVICE 97534 ATOM FM2		292.15	
			10323#3 - AGRBRN6923-SPEED FEED 450 B' CUTTER HEAD		436.80	
			10329#3 - STIHL BG86C BLOWER		5,158.00	
EF055412	29/04/2016	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				187.00
			10407#3 - PARTS ONLY STIHL FS260 C BRUSHCUTTER- F9		32.00	
			10408#3 - PARTS ONLY ATOM MITSUBISHI 580 EDGER- F9		155.00	
EF055230	29/04/2016	THE TRUSTEE FOR WENDY MEAD FAMILY TRUST T/AS				761.93
			605965 - SUPPLY CASUAL CHEFS AS REQUIRED		761.93	
EF054938	15/04/2016	THE UNIVERSITY OF WESTERN AUSTRALIA				200.00
			SSEH - 2476593 - KIDSPORT		200.00	
EF055315	29/04/2016	THE WATERSHED WATER SYSTEMS				35,158.14
			40031968 - RETICULATION ITEMS REPLACES INV 40031918		780.56	
			40031969 - ADDITIONAL PARTS		301.18	
			40032086 - RETICULATION STOCKS	017/13	4.13	
			40032086 - RETICULATION STOCKS	017/13 B	65.82	
			40032087 - RETICULATION STOCKS	017/13	1,026.58	

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			40032087 - RETICULATION STOCKS	017/13 B	65.02	
			40032088 - RETICULATION STOCKS		957.20	
			40032089 - SPRINKLER HUNTER I-20-04 S/S		2,207.88	
			40032089 - SPRINKLER HUNTER I-20-04 S/S	017/13	1,255.06	
			40032090 - IRRIGATION SUPPLIES		-2,207.88	
			40032091 - SPRINKLER HUNTER I-40-04 S/S	017/13	2,319.12	
			40032092 - RETICULATION STOCKS		190.12	
			40032092 - RETICULATION STOCKS	017/13	541.30	
			40032092 - RETICULATION STOCKS	017/13 B	1,275.95	
			40032092 - RETICULATION STOCKS	017/13 C	191.39	
			40032122 - IRRIGATION - EXT CONT		343.14	
			40032179 - RETICULATION STOCKS	017/13	1,510.20	
			40032179 - RETICULATION STOCKS	017/13 B	14.40	
			40032180 - RETICULATION STOCKS		623.45	
			40032180 - RETICULATION STOCKS	017/13	231.77	
			40032180 - RETICULATION STOCKS	017/13 B	1,756.26	
			40032180 - RETICULATION STOCKS	017/13 C	130.87	
			40032187 - RETICULATION STOCKS	017/13 C	1,668.80	
			40032191 - RETICULATION STOCKS	017/13	10,777.68	
			40032192 - RETICULATION STOCKS		77.00	
			40032192 - RETICULATION STOCKS	017/13	28.00	
			40032195 - RETICULATION STOCKS		291.00	
			40032234 - 1005 4280 - I20 ADJ & FULL		1,910.42	
			40032234 - 1005 4280 - I20 ADJ & FULL	017/13	400.18	
			40032235 - SPRINKLER HUNTER I-20-04 S/S	017/13	400.22	
			40032235 - SPRINKLER HUNTER I-20-04 S/S	017/13 B	17.38	
			40032236 - SPRINKLER HUNTER I-40-04 S/S	017/13	845.04	
			40032236 - SPRINKLER HUNTER I-40-04 S/S	017/13 C	6.60	
			40032237 - SPRINKLER TORO 570Z-3P	017/13	55.33	
			40032237 - SPRINKLER TORO 570Z-3P	017/13 B	81.69	
			40032238 - VALVE BUTTERFLY 80 MM	017/13	326.32	
			40032244 - NOZZLE HUNTER ROTATOR MALE MP3000T 90°-2	017/13	619.20	
			40032246 - 1006 1920 SPRINKLER S/S 5004 POP UP P/C		957.32	
			40032246 - 1006 1920 SPRINKLER S/S 5004 POP UP P/C	017/13	2,635.20	
			40032246 - 1006 1920 SPRINKLER S/S 5004 POP UP P/C	017/13 C	439.56	
			40032253 - FITTING PVC CAP 100 MM	017/13 B	37.68	
EF054905	15/04/2016	THE WOOD GROUP (AUST) PTY LTD WOOD RECRUITMENT	T/AS			3,551.96
			34095 - CUSTOMER SERVICE STAFF FOR MARKET RESEAR		3,551.96	
EF055183	29/04/2016	THERESE HELEN MAVROS				560.00
			1 21/3/16 - FRONT OF HOUSE - GOLD DIGGER		560.00	
103059	1/04/2016	THOMAS A HERRERA				61.65
			BPU16/0210 895379 - REFUND BUILDING SERVICES LEVY FOR REFUSED APPLICATION		61.65	
EF055322	29/04/2016	THOMAS DAVIDSON T/AS THOMAS PHOTOGRAPHY	ROY			400.00
			IV01262 - PHOTOGRAPHY FOR YME		400.00	
EF055328	29/04/2016	THREE HIP CATS PTY LTD				1,500.00
			INV-0027 - PERFORMANCE JOONDALUP FESTIVA		1,500.00	
103190	21/04/2016	THRIFTY CAR RENTAL				234.38

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			PERN1109850RA8 - TRUCK HIRE FOR LANTERNS		234.38	
EF054772	15/04/2016	TIMOTHY DUFF - TAJA NOMINEES PTY LTD				300.00
			177629 - RATES REFUND		300.00	
EF054759	15/04/2016	TITANS NETBALL CLUB				600.00
			3 - KIDSPORT		600.00	
EF055319	29/04/2016	TJS SERVICES (WA) PTY LTD				29,891.40
			16577 - CLEANING CLC MARCH 2016	025/14	22,765.60	
			16578 - CLEANING DUNCRAIG LEIS CNT MARCH 2016	025/14	3,088.80	
			16580 - CLEANING HEATHRIDGE LEIS CNT MARCH 2016	025/14	3,844.50	
			16682 - CLEANER CLC 12/02/2016	025/14	192.50	
EF054935	15/04/2016	TOLL FAST				110.76
			955663 - COURIER SERVICE 14/3/2016		44.58	
			957302 - COURIER SERVICE 29/3/2016		66.18	
EF055427	29/04/2016	TOLL FAST				275.50
			957749 - COURIER SERVICE 5-8/4/16		169.63	
			958702 - COURIER SERVICE 12/4/2016		105.87	
EF055407	29/04/2016	TOM MCLEAN				4,398.95
			APRIL 2016 - DEPUTY MAYOR ALLOWANCE APRIL 2006		1,823.95	
			APRIL 2016. - MEETING FEE - APRIL 2016		2,575.00	
EF055305	29/04/2016	TOOLMART				2,627.95
			20160331-3-2-6399 - WORKSHOP ANGLE GRINDER		173.45	
			20160406-3-2-6475 - TOOLS FOR IRRIGATION FITTERS		2,454.50	
EF055304	29/04/2016	TOTAL EDEN PTY LTD				2,051.98
			402769091 - LANDSCAPE MAINTENANCE ENTRY STATEMENTS MARMION/KINROSS DRIVE MARCH		267.66	
			402769092 - LANDSCAPE MAINTENANCE ENTRY STATEMENTS JOONDALUP DRIVE MARCH		267.66	
			402769093 - LANDSCAPE MAINTENANCE ENTRY STATEMENTS MARMION AVE MARCH		267.66	
			402769094 - LANDSCAPE MAINTENANCE ENTRY STATEMENTS CONNOLLY DRIVE MARCH		267.66	
			402784008 - LANDSCAPE MAINTENANCE ENTRY STATEMENTS WHITFORDS AVENUE MARCH		267.66	
			402784009 - LANDSCAPE MAINTENANCE ENTRY STATEMENTS HEPBURN AVE MARCH		267.66	
			402801147 - SERVICE FILTERS AT CENTRAL PARK		187.00	
			402802040 - LANDSCAPE MAINTENANCE ENTRY STATEMENTS OCEAN REEF ROAD MARCH		129.51	
			402802042 - LANDSCAPE MAINTENANCE ENTRY STATEMENTS WARWICK ROAD MARCH		129.51	
EF054845	15/04/2016	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				18,204.97
			1926 - JAMES COOK PARK		1,798.61	
			1927 - NASH PARK		16,406.36	
EF055314	29/04/2016	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				11,808.50

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1928 - LANDSCAPE-MAINTENANCE - EXT CONT		11,808.50	
EF054842	15/04/2016	TOTALLY WORKWEAR				119.90
			7200323540 - BOOTS WHYALLA BLACK, STEEL BLUE 312108	027/12C	119.90	
EF055307	29/04/2016	TOTALLY WORKWEAR				7,395.73
			7200326799 - UNIFORMS - CITY RANGERS		813.00	
			7200327257 - SAFETY WEAR - WOC	027/12A	68.20	
			7200327258 - SAFETY WEAR - WOC	027/12A	314.60	
			7200327463 - SAFETY WEAR - WOC	027/12A	39.60	
			7200327464 - SAFETY WEAR - WOC	027/12A	34.10	
			7200327540 - JACKET 6 IN 1 W/PROOF, DNC 3998YN, SIZE	027/12A	73.70	
			7200327566 - 20 X HIGH VIS VESTS		363.00	
			7200327595 - SHORTS KG H/WEIGHT CARGO NAVY C/W LOGO,	027/12A	139.06	
			7200327596 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	027/12A	41.80	
			7200327597 - UNIFORMS - CITY RANGERS		103.40	
			7200327598 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	027/12A	102.30	
			7200327599 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	027/12A	34.10	
			7200327610 - SUNGLASSES - UVEX TORQUE POLARISED		44.90	
			7200327684 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	027/12A	83.60	
			7200327686 - 10112 CHARCOAL HIPSTER PANTS - SZ 16		119.90	
			7200327687 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	027/12A	68.20	
			7200327688 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	027/12A	425.70	
			7200327840 - FSH112BL LONG SLEEVE WITH LOGOS		93.89	
			7200327840 - FSH112BL LONG SLEEVE WITH LOGOS	027/12C	20.90	
			7200327841 - SAFETY WEAR - WOC	027/12B	162.80	
			7200327843 - KEIRA POLOSHIRT LADIES 14		55.90	
			7200327910 - CLOTHING ETC		192.60	
			7200327914 - SAFETY WEAR - WOC	027/12C	359.70	
			7200328039 - SUNSCREEN & BASEBALL CAPS		29.60	
			7200328039 - SUNSCREEN & BASEBALL CAPS	027/12C	211.20	
			7200328040 - SAFETY WEAR - WOC	027/12A	68.20	
			7200328042 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	027/12A	407.00	
			7200328048 - UNIFORMS - PARKING OFFICERS	027/12C	119.90	
			7200328076 - SAFETY WEAR - WOC	027/12C	198.00	
			7200328219 - WINDCHEATER 1/2 ZIP HI-VIS SPLICED FLEEC	027/12A	57.20	
			7200328225 - SAFETY WEAR - WOC	027/12B	138.60	
			7200328246 - SAFETY WEAR - WOC		157.40	
			7200328270 - SAFETY WEAR - WOC	041/15C	137.50	
			7200328272 - SAFETY WEAR - WOC	041/15C	61.38	
			7200328308 - SAFETY WEAR - WOC	027/12A	89.10	

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200328331 - BOOTS WHYALLA BLACK, STEEL BLUE 312108,	041/15C	121.00	
			7200328332 - SAFETY WEAR - WOC	041/15C	275.00	
			7200328336 - SAFETY WEAR - WOC	027/12C	283.80	
			7200328435 - SAFETY WEAR - WOC	041/15C	137.50	
			7200328464 - SAFETY WEAR - WOC	041/15C	137.50	
			7200328974 - BIZ COLLECTION MEN'S 'CHAMBRAY' 100% COT		19.80	
			7200328974 - BIZ COLLECTION MEN'S 'CHAMBRAY' 100% COT	027/12A	711.70	
			7200328974 - BIZ COLLECTION MEN'S 'CHAMBRAY' 100% COT	027/12C	279.40	
EF055311	29/04/2016	T-QUIP				5,436.35
			59646#5 - PARTS ONLY 1EWS040 - CBD SWEEPER HAKO		217.35	
			59859#5 - PARTS ONLY 1EGD054 TORO 360 - F98295		440.00	
			59885#5 - PARTS ONLY 1DTG765 TORO 328 F98263		254.00	
			59891#5 - PARTS ONLY 1DXF662 - TORO 360 - F98277		1,373.05	
			60008#5 - BLADE TORO 360		1,980.00	
			60032#12 - PARTS ONLY 1EGD053 TORO GROUNDMASTER		251.40	
			60081#12 - PARTS ONLY 1EGD053 TORO GROUNDMASTER		64.25	
			60082#12 - PARTS ONLY 1EGD053 TORO GROUNDMASTER		170.05	
			60144#12 - PARTS ONLY 1EGD053 TORO GROUNDMASTER- F9		40.45	
			60365#17 - PARTS ONLY 1TME034 TORO REELMASTER - F9		645.80	
EF055333	29/04/2016	TR FAMILY TRUST T/AS UNISITE STREET & PARK FURNITURE				3,061.30
			5775 - REVIVA FOUNTAIN WITH DOG BOWL GRANADILLA		3,061.30	
EF055310	29/04/2016	TRAFFIC LOGISTICS AUSTRALIA				4,058.18
			1052 - 41 TRAFFIC SURVEYS VARIOUS LOCATIONS		4,058.18	
EF055312	29/04/2016	TRISLEY'S HYDRAULIC SERVICES PTY LTD				3,527.83
			193929 - REPLACEMENT OF FAN SPRAY NOZZLES CLC	024/12	1,637.51	
			193974 - EAK FROM CRACK PIPE WORK CLC	024/12	387.20	
			193975 - LEAK TO BE REPAIRED IN GEO THERMAL ROOM	024/12	893.20	
			194054 - MINOR EQUIPMENT REPAIRS CLC	024/12	205.96	
			194077 - MINOR EQUIPMENT REPAIRS CLC	024/12	198.00	
			194078 - MINOR EQUIPMENT REPAIRS CLC	024/12	205.96	
EF054844	15/04/2016	TRITON ELECTRICAL CONTRACTORS P/L				25,124.32
			INV-1032 - CUNNINGHAM PARK REPAIR PUMP STARTER	024/15	1,636.80	
			INV-1033 - LEICHARDT PARK	024/15	6,727.35	
			INV-1035 - NOEL GANNON AMP METER FAULTY	024/15	605.00	
			INV-1036 - THORNTON PARK VFD FAULT	024/15	214.50	
			INV-1037 - OCEAN REEF BOAT HARBOUR SWITCHBOARD	024/15	990.00	
			INV-1088 - LEICHARDT PARK 2 WAY BERMAD DECODERS	024/15	3,317.60	

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-1089 - LEICHARDT PARK SUPPLY 3 WAY BERMAD DECOD	024/15	2,994.99	
			INV-1090 - ELLERSDALE PARK SUPPLY AND INSTAL LSD CO	024/15	5,077.27	
			INV-1091 - GENEFF PARK SUPPLY AND INSTALL HUNTER PR	024/15	1,529.55	
			INV-1092 - SOUTHERN CROSS PARK ELECTRICAL CONDUIT	024/15	144.76	
			INV-1095 - POWER AUDIT SIR JAMES MCCUSKER	024/15	572.00	
			INV-1123 - CENTRAL PARK ELECTRICIAN REQUIRED	024/15	214.50	
			INV-1124 - MOOLANDA PARK PUMP SHUTTING DOWN	024/15	1,100.00	
EF055313	29/04/2016	TRITON ELECTRICAL CONTRACTORS	P/L			2,838.00
			INV-1066 - ARTERIAL WEST COAST PUMP CABINET CONTROL	024/15	396.00	
			INV-1094 - HILLARYS PARK VSD TO BE CHECKED BY ELECT	024/15	214.50	
			INV-1130 - MARRI REPLACE FAULTY FANS	024/15	693.00	
			INV-1131 - FALKLAND FAULTY RELAY	024/15	357.50	
			INV-1138 - CHARONIA REPLACE PROBES	024/15	275.00	
			INV-1139 - CENTRAL PARK REPLACE CONTACTOR	024/15	902.00	
EF054919	15/04/2016	TROY PICKARD				761.00
			170216. - DAILY ALLOWANCE FOR CONGRESS 4-6/5/16		390.00	
			APRIL 2016 - DAILY ALLOWANCE AUSTRALIAN ASIAN FUTURE SUMMIT 2016 ON 28/4/16		260.00	
			APRIL 2016. - EXPENSE REIMBURSEMENT APRIL 2016		111.00	
EF055418	29/04/2016	TROY PICKARD				11,004.00
			APRIL 2016 - MOTOR VEHICLE REIMB - APRIL 2016		-154.33	
			APRIL 2016.. - MAYORAL ALLOWANCE APRIL 2016		7,295.83	
			APRIL 2016... - MEETING FEE - APRIL 2016		3,862.50	
EF055124	29/04/2016	TRUCK UNIT TRUST T/AS HIGER BUS (WA)	CENTRE			1,296.47
			211089 - PARTS		204.16	
			211168 - PARTS		204.16	
			HGFS100901 - PARTS & REPAIRS		888.15	
EF055302	29/04/2016	TRUSTEE FOR BENNETT KELLY FAMILY TRUST T/AS SPIRIT EVENTS &				1,320.00
			862 - CONTRIBUTION TO CATERING VIP EVENT		1,320.00	
EF054708	15/04/2016	TRUSTEE FOR BURTON FAMILY TRUST HIGH FLYERS TRAMPOLINE				220.00
			676 - GYMNASTICS LESSONS FOR APRIL 16		220.00	
EF054779	15/04/2016	TRUSTEE FOR CHAI FAMILY TRUST SPORTS				675.00
			6 - SHUTTLECOCKS FOR LSC		675.00	
EF055115	29/04/2016	TRUSTEE FOR GARACHE TRUST T/AS CREATIVE				10,950.50
			GKC201520 - PLEASE SLOW DOWN CONSIDER OUR KIDS BIN STICKERS		10,950.50	
EF055231	29/04/2016	TRUSTEE FOR LOUI PETREVSKI & SASH PETREVSKI BUSINESS TRUST				47,760.02
			INV-19040 - MULTI STOREY CAR PARK AMENDMENT CHARGES	007/15	938.94	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-19052 - CLEANING OF THE CITY BUILDINGS MARCH	007/15	38,209.08	
			INV-19107 - CLEANER SUNDAY 13/03/16	007/15	154.00	
			INV-19109 - ADDITIONAL CLEAN 19-20/3/16	007/15	1,424.50	
			INV-19110 - ADDITIONAL CLEAN CURRAMBINE COMM HALL	007/15	1,603.25	
			INV-19111 - ADDITIONAL CLEAN FOR 5-7/03/16,	007/15	2,739.00	
			INV-19169 - CARPET & SOFT FURNISHINGS WOODVALE LIBR	007/15	222.76	
			INV-19170 - CLEAN WOODVALE LIBRARY	007/15	363.00	
			INV-19294 - CLEANING OF BRAMSTON PK CLUBROOMS MARCH	007/15	2,105.49	
EF055317	29/04/2016	TRUSTEE FOR THE ENTERTAINMENT PROJECTS UNIT TRUST T/AS THE				5,500.00
			57 - YOUTH MUSIC EVENT 19 MARCH 2016		5,500.00	
EF054758	15/04/2016	TRUSTEE FOR THE TL FAMILY TRUST T/AS LAS EMPANADAS CO				20.00
			30/03/16 - 2 X \$10 MEAL VOUCHERS AT FESTIVAL		20.00	
EF055078	29/04/2016	TRUSTEE FOR TUFFNELL FAMILY TRUST T/AS DIEBACK TREATMENT				3,324.99
			1465 - DIEBACK GREEN CARD TRAINING FOR 10 STAFF		3,324.99	
EF055320	29/04/2016	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY				1,980.00
			613028 - FAIRWAY CIRCLE CONNOLLY		1,980.00	
EF055360	29/04/2016	TRUSTEE FOR WALDING & KRETSCHMER FAMILY TRUST				1,952.50
			3156 - REPAIRS TO MACNAUGHTON SKATE PARK		1,699.50	
			3157 - REPAIRS TO DAMAGED CONCRETE MIRROR SKATE		253.00	
EF055318	29/04/2016	TWO QUEENS WOODFIRED STREET PTY LTD				200.00
			1358 - VOLUNTEERS MEALS JOONDALUP FESTIVAL		200.00	
EF054846	15/04/2016	ULVERSCROFT LARGE PRINT BOOKS				1,870.48
			103476 - AUDIO AND BOOKS FOR BOW		1,098.23	
			I110053AU - AUDIO AND BOOKS FOR BOW		772.25	
EF055329	29/04/2016	ULVERSCROFT LARGE PRINT BOOKS				1,140.30
			103504 - AUDIO AND BOOKS FOR BOW		1,140.30	
EF055332	29/04/2016	UNIQUE INTERNATIONAL RECOVERIES, LLC				652.80
			2112 - LIBRARY PLACEMENTS		652.80	
EF055331	29/04/2016	UNITED EQUIPMENT PTY LTD T/AS FORKLIFT				3,584.68
			61F-038635 - FORKLIFT & TELEHANDLER		814.55	
			611L020025 - LP GAS SUP 6 X 15KG CYL		594.00	
			63A-060722 - FORKLIFT & TELEHANDLER		2,176.13	
EF055330	29/04/2016	URBAN DEVELOPMENT INST OF AUSTR				290.00
			23602 - LUNCH WITH THE PREMIER 31/3/16		290.00	
EF055338	29/04/2016	VALSPAR PAINT (AUSTRALIA) PTY LTD				237.60
			74704421 - 4L PAINT - ASBESTOS GREY LOW SHEEN		59.40	
			74704799 - 3X 4L TINS PAINT - CITRON		178.20	
EF055336	29/04/2016	VENUES WEST				627.00
			343213 - HBF ARENA EVENT		627.00	
103106	8/04/2016	VICKY LEDDIN				31.40
			802398 - REFUND FOR LEARN TO SWIM CLC		31.40	

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF054710	15/04/2016	WA POLICE				44.40
			127053870 - VOLUNTEER NATIONAL POLICE CHECK		44.40	
EF055341	29/04/2016	WACKER NEUSON PTY LTD				80.20
			P-INV0016268 - PARTS ONLY WACKER RS 600A ROLLER - F982		80.20	
EF054848	15/04/2016	WALGA				1,089.00
			I3058956 - FINANCIAL MGMT FUNDAMENTALS 15/3/16		544.50	
			I3058957 - FINANCIAL MGMT FUNDAMENTALS 15/3/16		544.50	
EF055342	29/04/2016	WANNEROO AGRICULTURAL MACHINERY				4,320.54
			210833 - SCHEDULED SERVICING 300 H S/S (1800) 1EL		2,841.72	
			210834 - SCHEDULED SERVICING		1,110.55	
			210932 - LICENSING COSTS 1EYQ303		300.40	
			210960 - PARTS ONLY 1EYQ303 - CASE 95C FARMALL		67.87	
EF054714	15/04/2016	WANNEROO BASKETBALL ASSOCIATION INC				4,950.00
			10757 - 2015 SBL SPONSORSHIP 30%		4,950.00	
EF054849	15/04/2016	WANNEROO CARAVAN CENTRE				7,155.50
			6207 - SUPPLY 8 SOFTBALL BACK NET SUPPORT POSTS	025/13	1,606.00	
			6220 - MANUFACTURING OF BOOM GATE	025/13	4,801.50	
			6224 - CUT AND SUPPLY 3.2 MTR GALVANIZED POLES	025/13	748.00	
EF055339	29/04/2016	WANNEROO CARAVAN CENTRE				7,002.60
			6225 - GRAB RAIL SKATE 1500MM P/C YELLOW C/W RE	025/13	4,405.50	
			6226 - GRAB RAIL 900MM P/C YELLOW C/W REFLECTIV	025/13	2,597.10	
EF054943	15/04/2016	WANNEROO DISTRICTS NETBALL ASSOCIATION				240.00
			13702 - NETBALL UMPIRE TRAINING COURSE		240.00	
EF054940	15/04/2016	WANNEROO ELECTRIC				39,235.80
			16297 - COMPLIANCE TESTING FEBRUARY VARIOUS BLDS	011/11	1,578.50	
			16365 - KINROSS SKATE PK POWER BOX TESTING	011/11	77.00	
			16366 - METER READINGS FEB PERCY DOYLE	011/11	108.90	
			16367 - METER READINGS FEB CURRAMBINE COMM CNT	011/11	72.60	
			16368 - METER READINGS FEB MULLALOO COMM KINDY	011/11	72.60	
			16369 - METER READINGS FEB MSLSC	011/11	72.60	
			16370 - METER READINGS FEB SORRENTO SLSC	011/11	72.60	
			16371 - METER READINGS FEB JOON ADMIN	011/11	108.90	
			16375 - REPAIR LIGHTS SORRENTO FORESHORE	011/11	410.85	
			16383 - REPAIR EVAP COOLER WOC	011/11	93.50	
			16413 - REPAIR LIGHTS MARRI RD CARPARK	011/11	313.50	
			16414 - GUY DANIELS CLBROOM CEILING FANS	011/11	325.60	
			16416 - REPAIR LIGHTS HEATHRIDGE PARK - SAIL TC	011/11	77.00	

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			16417 - WHITFORDS LIBRARY LIGHTS	011/11	77.00	
			16418 - REPAIR LIGHTS TRAPPERS DR, WOODVALE	011/11	418.00	
			16421 - REPAIR LIGHTS CONNOLLY COMMUNITY HALL	011/11	77.00	
			16423 - REPAIR LIGHTS DAMPIER AVE, KALLAROO	011/11	131.45	
			16424 - REPAIR LIGHTS NEIL HAWKINS PARK	011/11	3,070.10	
			16425 - RELOCATING TWO PIAS AT WOODVALE LIBRARY	011/11	1,098.90	
			16426 - REPAIR BBQ MAWSON PARK	011/11	77.00	
			16427 - ADJUST TIME CLOCK KINROSS SKATE PARK	011/11	54.45	
			16428 - REPAIR BBQ ILUKA FORESHORE	011/11	77.00	
			16430 - REPAIR LIGHTS JOON ADMIN	011/11	118.80	
			16431 - REPAIR LIGHTS MOORE DR, JOONDALUP	011/11	271.15	
			16432 - POWERPOINT JOONDALUP COURTHOUSE	011/11	1,669.80	
			16433 - REPAIR LIGHTS CALEDONIA PARK	011/11	5,250.30	
			16436 - SANTIAGO PARK TOILETS - DISABLED AUTO	011/11	77.00	
			16437 - REPAIR LIGHTS ADMIRAL GROVE, HEATHRIDGE	011/11	523.60	
			16438 - WOC DEPOT TEST & TAG	011/11	462.00	
			16439 - JOONDALUP LIBRARY - DAMAGED SENSOR	011/11	77.00	
			16440 - FLEUR FREAME - 2 GPO'S NOT WORKING	011/11	77.00	
			16441 - REPAIR LIGHTS TOM SIMPSON PARK	011/11	1,061.50	
			16443 - WHITFORDS LIBRARY CABLING	011/11	6,177.60	
			16468 - CHECK BBQ JACK KICKEROS HALL	011/11	77.00	
			27119 - VARIOUS LOCATIONS SITE RESEARCH	011/11	5,953.20	
			66424 - REPAIR LIGHTS CLC CARPARK	011/11	998.80	
			66433 - METER READINGS FEBRUARY	011/11	72.60	
			66434 - METER READINGS FEB WARWICK SPORTS CENTRE	011/11	72.60	
			66435 - METER READINGS WARWICK SPORTS	011/11	72.60	
			66461 - REPLACE LIGHT POLE AT OCEANREEF MARINA	011/11	5,804.05	
			66465 - WOC - CHECK POWER POINT IN MUSTER AREA	011/11	77.00	
			66467 - REPAIR LIGHTS JOON ADMIN LIFT	011/11	193.05	
			66468 - REPAIR LIGHTS WARRANDYTE CLUBROOMS	011/11	133.10	
			66469 - REPAIR BBQ NEIL HAWKINS PARK	011/11	77.00	
			66470 - REPAIR LIGHTS UNDERCROFT BRIDGE CLUB	011/11	181.50	
			66472 - TEST & REPAIR BBQS WHITFORDS NODES PARK	011/11	772.75	
			66476 - REPAIR BBQS BURNS BEACH ESTATE FORESHORE	011/11	442.75	
			66484 - REPAIR BBQ ELLERSDALE PARK	011/11	77.00	
EF055430	29/04/2016	WANNEROO ELECTRIC				9,858.07
			16411 - REPAIR LIGHTS HEATHRIDGE LEISURE	011/11	112.20	

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			16415 - REPAIR LIGHTS KINGSLEY CLUBROOMS	011/11	222.20	
			16419 - REPAIR LIGHTS WOODVALE CCC	011/11	831.60	
			16420 - REPAIR LIGHTS JACK KIKEROS COMM HALL	011/11	256.85	
			16422 - REPAIR LIGHTS WOC	011/11	77.00	
			16429 - REPAIR LIGHTS COUNCIL CHAMBERS	011/11	173.25	
			16434 - REPAIR LIGHTS JOON ADMIN	011/11	125.40	
			16435 - REPAIR LIGHTS JOONDALUP LIBRARY	011/11	204.05	
			16442 - RELOCATE GPO JOON ADMIN	011/11	122.10	
			16444 - SORRENTO TENNIS - POWER HAS TRIPPED	011/11	167.75	
			16449 - REPAIR LIGHTS WOODVALE COMM CNT	011/11	831.60	
			16450 - REPAIR LIGHTS WEST COAST DRIVE, SORRENTO	011/11	521.40	
			16451 - REPAIR LIGHTS GENEFF PARK	011/11	113.30	
			16457 - REPAIR LIGHTS PERCY DOYLE FOOTBALL	011/11	77.00	
			66466 - REPAIR LIGHTS CRAIGIE LEISURE	011/11	272.80	
			66473 - REPAIR LIGHTS BARRIDALE PARK	011/11	1,356.85	
			66474 - REPAIR LIGHTS KANGARA CRES., GREENWOOD	011/11	77.00	
			66475 - REPAIR LIGHTS CRAIGIE LEISURE	011/11	513.81	
			66477 - REPAIR LIGHTS CRAIGIE LEISURE	011/11	516.45	
			66478 - REPAIR LIGHTS CRAIGIE LEISURE	011/11	1,178.41	
			66479 - REPAIR LIGHTS DUNCRAIG COMMUNITY HALL	011/11	164.45	
			66480 - REPAIR LIGHTS PERCY DOYLE CLUBROOMS	011/11	180.95	
			66481 - REPAIR LIGHTS MILDENHALL	011/11	105.05	
			66483 - REPAIR LIGHTS CRAIGIE LEISURE	011/11	613.80	
			66516 - COMPLIANCE TESTING VARIOUS BUILDINGS	011/11	849.75	
			66573 - DOGS DAY OUT - FORM 5	011/11	193.05	
EF054753	15/04/2016	WANNEROO VOLUNTEER BUSH FIRE BRIGADE				500.00
			310316 - SERVICES PROVIDED FOR JOONDALUP FESTIVAL		500.00	
EF055432	29/04/2016	WANNEROO/JOONDALUP STATE EMERGENCY SERVICE				21,340.00
			010416 - QTR 4 OPERATING GRANT		21,340.00	
EF055364	29/04/2016	WANSTER INVESTMENTS PTY LTD BUBBLE SOCCER PERTH	T/AS			1,050.00
			226/16 - BUBBLE SOCCER FOR TWO WORKSHOPS		700.00	
			245/16 - BUBBLE SOCCER AS A PROGRAM ACTIVITY		350.00	
EF054851	15/04/2016	WARD PACKAGING				20.79
			IN0340373 - WHITE BAGS 12 X 9.5 CM		20.79	
EF055347	29/04/2016	WARP PTY LTD				704.00
			8270140 - 29 DAVALLIA RD TRAFFIC CONTROL		704.00	
EF054966	29/04/2016	WARWICK GREENWOOD BULLS				1,303.00
			APRIL 2016 - REIMBURSEMENT RELOCATION COSTS		1,303.00	
EF054945	15/04/2016	WARWICK SCOUT GROUP				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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			16-1 - KIDSPORT FUNDING		200.00	
103079	1/04/2016	WATER CORPORATION				54,392.27
			9003313206 16/3/16 - LIBRARY & SENIOR		187.36	
			9003325522 16/3/16 - KORELLA T/C		37.67	
			9003331834 16/3/16 - MSLSC ST/C		1,560.50	
			9003331850 16/3/16 - MULLALOO NORTH T/C		389.37	
			9003337419 16/3/16 - BLACKBOY PARK		6.28	
			9003340036 16/3/16 - ROB BADDOCK HALL		27.21	
			9003349567 16/3/16 - JAMES COOK PARK		136.05	
			9003361451 17/3/16 - FORREST CLUB/TC		54.42	
			9003378536 17/3/16 - BELDON PRK		29.30	
			9003393592 18/3/16 - CAMBERWARRA PARK		8.38	
			9003829245 16/3/16 - MACNAUGHTON CLUB		18.84	
			9015727641 17/3/16 - WOC LEASE FEE APRIL 2016		40,840.80	
			9020349729 16/3/16 - RESERVE 21 MCINTYRE AV BURNS BEACH		8.92	
			9021619778 16/3/16 - SEWER YULEMA STREET		3,315.10	
			9021619807 16/3/16 - SEWER 20 TELLEN STREET MULLALOO		1,657.55	
			9021676879 23/3/16 - NEW WATER METER BROADBEACH PARK DRINKING		1,528.63	
			9021679500 24/3/16 - NEW WATER METER BONNIE DOON GDNS		1,528.63	
			9021679949 24/3/16 - NEW WATER METER		1,528.63	
			9021681037 29/3/16 - NEW WATER METER BALTUSROL RISE		1,528.63	
103123	8/04/2016	WATER CORPORATION				12,914.18
			290316 - MIRROR PARK		37.67	
			9003375247 18/3/16 - CRAIGIE LEISURE CENTRE		8,968.08	
			9003390842 16/3/16 - PADBURY PRE/CHC		608.00	
			9003393402 21/3/16 - OTAGO PRK		10.47	
			9003625226 29/3/16 - OCEAN REEF PARK		96.28	
			9003637921 29/3/16 - LEXCEN PARK		52.33	
			9003771231 23/3/16 - SANTIAGO T/C		16.74	
			9003785510 22/3/16 - ILUKA BCH FSHORE T/C		37.67	
			9003792673 22/3/16 - BEAUMARIS COM CTR		136.05	
			9016138945 21/3/16 - OCEAN REEF DEPOT		2,950.89	
103191	21/04/2016	WATER CORPORATION				3,892.97
			9003724451 7/4/16 - CENTRAL PARK		75.35	
			9003735863 8/4/16 - WINDERMERE PARK		43.95	
			9003749579 7/4/16 - NEIL HAWKINS PARK		100.46	
			9003749632 8/4/16 - JOON CIVIC/CULT		286.74	
			9003751804 8/4/16 - JOONDALUP ADMIN		1,230.68	
			9003758387 14/4/16 - CALEDONIA T/C		8.37	
			9003801605 15/4/16 - CHRISTCHURCH T/C		46.05	
			9003803475 14/4/16 - CONNOLLY COMM CENTRE		391.39	
			9012294844 29/3/16 - ORSS & WVSR		1,025.57	
			9013371135 14/4/16 - 52 DELAMERE AVE		627.90	
			9014984128 8/4/16 - CENTRAL WALK		56.51	
103204	29/04/2016	WATER CORPORATION				240.70
			9003733454 8/4/16 - MULTI STOREY CAR PARK		54.42	
			9020667284 8/4/16 - FOUNTAIN AT CENTRAL WALK		186.28	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF054855	15/04/2016	WATS MANAGEMENT PTY LTD T/AS AUSTRAFFIC WA				5,335.00
			592 - CYCLING AND PEDESTRIAN COUNT VIDEO		5,335.00	
EF055357	29/04/2016	WATS MANAGEMENT PTY LTD T/AS AUSTRAFFIC WA				2,491.50
			608 - TRAFFIC VIDEO AND TRAFFIC SURVEY		2,491.50	
103099	8/04/2016	WENDY FLINT				25.85
			08310 - DOG REGISTRATION REFUND		25.85	
EF055350	29/04/2016	WESKERB PTY LTD				101,225.43
			127202 - COWRIE PLACE	013/13	11,571.38	
			1980 9/3/16 - MANHATTAN AVE KERBING	013/13	1,798.54	
			1999 18/3/16 - GARDENIA PLACE KERBING	013/13	5,824.95	
			2000 18/3/16 - TELLEN STREET KERBING	013/13	34,573.61	
			2001 18/3/16 - YULEMA STREET KERBING	013/13	20,146.52	
			2002 18/3/16 - SAVANNAH WAY KERBING	013/13	940.16	
			2003 18/3/16 - CAMBERWARRA DR KERBING	013/13	1,450.02	
			2146 - MUSSEL PLACE	013/13	8,370.77	
			2147 - LIVONIA PLACE	013/13	8,401.26	
			2148 - ROWAN PLACE	013/13	5,573.76	
			2156 - KARUAH WAY	013/13	919.51	
			2157 - BEAUMARIS BLVD	013/13	1,654.95	
103095	8/04/2016	WEST AUSTRALIAN NEWSPAPERS LIMITED				141.59
			1062850 - QUARTERLY DELIVEY OF WEST AUSTRALIAN		141.59	
EF055344	29/04/2016	WEST AUSTRALIAN NEWSPAPERS LTD				141.59
			84673 17/3/16 - NEWSPAPERS FOR DUNCRAIG LIBRARY		141.59	
EF054730	15/04/2016	WEST COAST CALISTHENICS				200.00
			1136 - KIDSPORT		200.00	
EF055346	29/04/2016	WEST COAST INSTITUTE OF TRAINING				7,500.00
			I013240 - CULTURAL AWARENESS EDUCATION SESSIONS		7,500.00	
EF054747	15/04/2016	WEST COASTERS NETBALL CLUB KING KINGSWAY				200.00
			KS16032016 - KIDSPORT		200.00	
EF054854	15/04/2016	WESTCOAST PROFILERS PTY LTD				6,330.50
			15522 - COOLIBAH DRIVE	W039/14	6,748.50	
			700604 - RE INV 15522		-418.00	
EF055354	29/04/2016	WESTCOAST PROFILERS PTY LTD				32,377.40
			15632 - PENNY LANE	W039/14	5,478.00	
			15755 - INGLIS COURT	W039/14	2,222.00	
			15761 - ROWAN PLACE	W039/14	1,094.50	
			15762 - YULEMA ST	W039/14	1,094.50	
			15763 - COWRIE PLACE	W039/14	1,094.50	
			15764 - LIVONIA PLACE	W039/14	1,094.50	
			15765 - MUSSEL PLACE	W039/14	1,094.50	
			15766 - BOLOKA RISE	W039/14	1,094.50	
			15767 - TELLEN STREET	W039/14	2,013.00	
			15768 - KERIOR STREET	W039/14	2,013.00	
			15792 - WALTER PADBURY DR	W039/14	9,939.60	
			15821 - WARWICK COMMUNITY CARPARK	W039/14	2,191.20	
			15822 - SAMSON COURT	W039/14	818.40	
			15823 - PREFECT PLACE	W039/14	1,135.20	

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF054717	15/04/2016	WESTERN AUSTRALIAN BASKETBALL FEDERATION				1,045.00
			8941 - LEVEL 1 REFEREE COURSE X 10		1,045.00	
EF054941	15/04/2016	WESTERN POWER				29,974.00
			CORPB0362395 - DETAILED DESIGN AND ACCESS - TAYLOR WAY		5,690.00	
			CORPB0366268 - FEASIBILITY STUDY OCEANSIDE PRON		1,500.00	
			CORPB0366863 - MP157868 - JOONDALUP DRIVE, JOONDALUP		8,222.00	
			CORPB0367472 - LIGHTING 7 MARINA BOULEVARD, OCEAN RF		14,562.00	
EF055431	29/04/2016	WESTERN POWER				6,030.00
			CORPB0367663 - MP 158487 - CALEDONIA AVE CURRAMB		6,030.00	
EF055349	29/04/2016	WESTERN RESOURCE RECOVERY PTY LTD				5,115.94
			570464 - GREASETRAP 1+2 - 3571 LITRES		746.33	
			570465 - GREASE TRAP 1		495.60	
			570466 - GREASE TRAP 1 - 720 LITRES		150.48	
			570467 - GREASE TRAP 1 - 2450 LITRES		512.05	
			570468 - GREASE TRAP 1 - 1000 LITRES		209.00	
			572795 - GREASE TRAP ADMIRAL PARK		418.00	
			572796 - GREASE TRAP SORRENTO SLS		209.00	
			572797 - GREASE TRAP CURRAMBINE COMMUNITY		209.00	
			572798 - GREASE TRAP SEACREST PARK		209.00	
			574144 - GREASETRAP FLEUR FREAME PAV		746.33	
			574145 - GREASE TRAP ADMIN BLD		490.10	
			574146 - GREASE TRAP BIGSON PARK COMMUNITY		512.05	
			574147 - GREASE TRAP FORREST PARK		209.00	
EF055355	29/04/2016	WEST-NET IMAGING				4,597.30
			5094 - MICROFILMING AND/OR SCANNING OF PAPERS		2,337.50	
			5100 - MICROFILMING AND/OR SCANNING OF PAPERS		2,259.80	
EF054853	15/04/2016	WEST-SURE GROUP PTY LTD				7,134.05
			15448 - CLC CASH IN TRANSIT MAR 2016		272.25	
			15449 - DUNCRAIG LC CASH IN TRANSIT MAR 2016		60.50	
			15451 - HEATHRIDGE LC CASH IN TRANSIT MAR 2016		60.50	
			15563 - TICKET MACHINE CASH COLLECTIONS/PROCESSI	012/14	6,740.80	
EF055352	29/04/2016	WEST-SURE GROUP PTY LTD				847.00
			15443 - CASH IN TRANSIT JOONDALUP CUSTOMER SVS		605.00	
			15444 - CASH IN TRANSIT WHITFORDS CUSTOMER SVS		121.00	
			15446 - JOONDALUP LIBRARY CASH IN TRANSIT MARCH	CCCS/16	121.00	
EF055353	29/04/2016	WESTWIDE BUS & COACH CHARTER				781.00
			25677 - BUS HIRE FOR CIVICS PROGRAM		781.00	
EF054733	15/04/2016	WHITFORD CITY FOOTBALL CLUB				955.00
			28 - TEAM MEMBERSHIP		955.00	
EF054711	15/04/2016	WHITFORD HOCKEY CLUB INC				753.50
			WHC-03092 - KIDSPORT		753.50	
EF054709	15/04/2016	WHITFORD JUNIOR FOOTBALL CLUB				945.00
			258 - KIDSPORT		945.00	

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
103151	15/04/2016	WHITFORD LIBRARY PETTY CASH				208.65
			060416 - PETTY CASH REIMBURSEMENT		208.65	
EF054942	15/04/2016	WHITTICK CONTRACTORS				132.00
			16757 - HANDSFREE PARTS & REPAIRS		132.00	
EF055348	29/04/2016	WILD WEST HYUNDAI				84,360.50
			M-MISC11616 - EXTRA KEY		1,032.30	
			Y2926 - PURCHASE OF VEHICLE 1EZZ500		22,508.96	
			Y2927 - PURCHASE OF VEHICLE 1EZZ501		22,508.96	
			Y2943 - PURCHASE OF VEHICLE 1EZZ 507		38,310.28	
103182	21/04/2016	WILLIAM SMITH				110.00
			31574 - JUNIOR SOCCER REFUND		110.00	
EF054856	15/04/2016	WILSON SECURITY PTY LTD				1,221.02
			WA036906 - SECURITY REQUIREMENTS FOR AUSTRALIA DAY		1,221.02	
EF054852	15/04/2016	WIZID PTY LTD				2,103.75
			628986 - ACCREDITATION & EMERGENCY LANYARDS		2,103.75	
EF055351	29/04/2016	WIZID PTY LTD				250.25
			629771 - WRISTBANDS FOR YME TJO		250.25	
EF054850	15/04/2016	WOOD & GRIEVE ENGINEERS PTY LTD				3,905.00
			108637 - KINGSLEY MEMORIAL CLUBROOMS - MECHANICAL		330.00	
			108638 - WANNEROO-JOONDALUP SES FACILITY EXTENSION		440.00	
			108639 - UNDERCROFT BRIDGE CLUB REFURBISHMENT		2,475.00	
			108720 - STRUCTURAL SERVICE FEE TIMBERLANE HALL		660.00	
EF055345	29/04/2016	WOOD & GRIEVE ENGINEERS PTY LTD				2,904.00
			107792 - DESIGN - EXT CONT		2,904.00	
EF055343	29/04/2016	WOODVALE NEWS SERVICE				198.75
			208186 - STANDING ORDER FOR NEWSPAPERS 2015/2016		198.75	
EF054748	15/04/2016	WORLD SHOTOKAN KARATE-DO FEDERATION AUSTRALIA				400.00
			74 - KIDSPORT		400.00	
EF055006	29/04/2016	XANDER YASIN ROOD T/AS AMOK ISLAND				14,410.00
			22/03/16 - PREPARATION OF WALL FOR MURAL		3,410.00	
			7 - PAINTING OF MURAL-MAAC		11,000.00	
EF054857	15/04/2016	XPRESS MAGAZINE				82.50
			INXPR000118989 - MEDIA BOOKING URBAN COUTURE		82.50	
EF055365	29/04/2016	XPRESS MAGAZINE				1,430.00
			INXPR000118900 - X-PRESS MAGAZINE PACKAGE 1		770.00	
			INXPR00119027 - NYW XPRESS PROMOTION		660.00	
EF055366	29/04/2016	XSENTIAL PTY LTD				278.36
			1500640 - MAINTENANCE/SERVICE OSMOS FILTER		278.36	
EF055434	29/04/2016	YOGAU				90.00
			263 - TERM 4 & 1 YOGA AT CLC		90.00	
EF054828	15/04/2016	YOUNG PURICH & HIGHAM UNIT TRUST T/AS STRUCTERRE CONSULTING				1,309.00
			WA-135774 - STRUCTURAL AUDIT ON COMBO UNIT		1,309.00	

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF055278	29/04/2016	YOUNG PURICH & HIGHAM UNIT TRU STRUCTERRE CONSULTING	JUST T/AS			4,223.49
			WA-140817 - GEOTECHNICAL INVESTIGATIONS		3,249.99	
			WA-143295 - STRUCTURAL AUDIT		973.50	
EF054960	29/04/2016	YOUTH FUTURES WA				2,200.00
			3163 - YOUTH OUTREACH SERVICES		2,200.00	
EF055435	29/04/2016	YRD (AUST) PTY LTD				850.00
			NCCARF-12684 - CONFERENCE ATTENDANCE: LUCY SHEEHY		850.00	
103159	21/04/2016	YVETTE FROST				55.00
			31261 - REFUND FOR FRIDAY PM JUNIOR SOCCER CLC		55.00	
EF054912	15/04/2016	ZBIGNIEW MIELCZAREK				370.00
			APRIL 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		370.00	
EF055411	29/04/2016	ZBIGNIEW MIELCZAREK				157.30
			APRIL-2016 - REIMBURSEMENT COMMERCIAL DRIVERS MEDICAL		157.30	
EF055335	29/04/2016	ZINNI GROUP UNIT TRUST T/AS VIS CABLING SYSTEMS	ON			6,707.25
			11529 - REPLACEMENT OF CREMSSERVERROOMMONITORING		6,707.25	
EF055368	29/04/2016	ZOO BUSINESS MEIDA PTY LTD				143.00
			58066 - MUSIC MANAGEMENT SYSTEM		143.00	
					8,772,353.34	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of April 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued in April 2016						
103074	20/04/2016	BELDON PRIMARY SCHOOL				0.00
						0.00
Cancelled payments issued prior to April 2016						
EF054623	11/04/2016	IVAN & GORDANA VASEV				-436.49
			EF054623 -			-436.49
						-436.49
NET PAYMENT AMOUNT						\$8,771,916.85

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
TEF000694	18/04/2016	ADAM DUNNING			750.00
			BOND	750.00	
206970	29/04/2016	AJ & JM O'DONOGHUE			750.00
			BOND	750.00	
TEF000707	29/04/2016	AMBER LOUISE DIGGINS			400.00
			BOND	400.00	
TEF000692	18/04/2016	AMY CARY			750.00
			BOND	750.00	
206963	5/04/2016	ANNUNZIATA GALIPO			750.00
			BOND	750.00	
TEF000679	5/04/2016	BELRIDGE SECONDARY COLLEGE			400.00
			BOND	400.00	
TEF000702	29/04/2016	BRETT LYNTON HIGGINS			400.00
			BOND	400.00	
TEF000695	18/04/2016	BROOKE LOUISE PATERSON			2,500.00
			BOND	2,500.00	
TEF000680	5/04/2016	CALLIE BISHOP			400.00
			BOND	400.00	
TEF000701	29/04/2016	CHRISTOPHER CONNOLLY			750.00
			BOND	750.00	
TEF000681	5/04/2016	CHRYSTOL SUNNY CARAFFI			400.00
			BOND	400.00	
TEF000685	5/04/2016	CLAIRE LOUISE ARSLANOSKI			400.00
			BOND	400.00	
TEF000684	5/04/2016	CONRAD SAMUEL			400.00
			BOND	400.00	
TEF000687	18/04/2016	DENTAL HEALTH SERVICES OPERATING ACCOUNT			250.00
			BOND	250.00	
TEF000683	5/04/2016	GEMMA LEIGH VESELY			250.00
			BOND	250.00	
206964	5/04/2016	GEMMA LOUISE SILVA			750.00
			BOND	750.00	
TEF000690	18/04/2016	GLENYSE NORCLIFFE			2,500.00
			BOND	2,500.00	
TEF000705	29/04/2016	JAVIER ALEXANDER MEJIA			400.00
			BOND	400.00	
206968	18/04/2016	JAY VALLABHDAS PARMAR			750.00
			BOND	750.00	
TEF000678	5/04/2016	JENNY KOEHLER			750.00
			BOND	750.00	
TEF000693	18/04/2016	JIBUMON ABRAHAM			750.00
			BOND	750.00	
TEF000688	18/04/2016	KARLAH BAUMBERGER			750.00
			BOND	750.00	
TEF000689	18/04/2016	KATHLEEN DORRAIN			400.00
			BOND	400.00	
TEF000698	29/04/2016	KIRSTY IBSEN BEWICK & PAUL ANTHONY WHYTE			400.00
			BOND	400.00	
206969	18/04/2016	KRISTA ALLEN			400.00
			BOND	400.00	

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 April 2016

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
TEF000703	29/04/2016	KRISTY ANNE DICKSON			400.00
			BOND	400.00	
TEF000691	18/04/2016	LYDIA RICHARDSON			250.00
			BOND	250.00	
206971	29/04/2016	MARK GERHARD DELAMOTTE			750.00
			BOND	750.00	
TEF000696	18/04/2016	NARENDRA SHAH			750.00
			BOND	750.00	
TEF000706	29/04/2016	NUER COMMUNITY OF WA			750.00
			BOND	750.00	
TEF000699	29/04/2016	PAUL CROSSAN BRIDGMAN			400.00
			BOND	400.00	
206967	18/04/2016	PAUL TATTERSALL			750.00
			BOND	750.00	
206966	18/04/2016	PERTH OUTLAWS SOFTBALL CLUB (P)			300.00
			BOND	300.00	
TEF000686	5/04/2016	RACHEL LAURA HAMMOND			400.00
			BOND	400.00	
TEF000704	29/04/2016	REMAX EXTREME			1,300.00
			BOND	1,300.00	
TEF000697	29/04/2016	ROB DE BIE			750.00
			BOND	750.00	
TEF000682	5/04/2016	SARAH F BEAR			400.00
			BOND	400.00	
TEF000700	29/04/2016	SHEREE MERRY			400.00
			BOND	400.00	
206965	18/04/2016	UNITING CARE WEST			750.00
			BOND	750.00	
					25,750.00

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF APRIL 2016**

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Apr-16	Municipal Cheques 103055 - 103206 & EF054707 - EF055435	8,772,353.34
		Less cancelled payments during the month	- 436.49
		Sub Total	8,771,916.85
		Municipal Vouchers	
1644A	04/04/16	Refund of Credit Card Overpayment	20.00
1653A	06/04/16	Rates Refund Through Westpac Batch Advantage	141.50
1654A	07/04/16	Refund of Credit Card payment	105.50
1655A	08/04/16	Periodical Loan Repayment	244,968.72
1656A	11/04/16	Periodical Loan Repayment	30,015.35
1657A	12/04/16	Payroll F/E 08/04/16	1,914,284.79
1658A	08/04/16	Pre-Pays F/E 08/04/16	5,793.55
1659A	08/04/16	Pre-Pays F/E 08/04/16	280.38
1660A	08/04/16	ClickSuper Direct Debit	301,977.33
1661A	01/04/16	Westpac Banking Corporation fees & Charges	12,802.06
1666A	19/04/16	Fines Enforcement Registry Lodgement	22,360.00
1667A	22/04/16	Refund of Credit Card payment	50.00
1668A	22/04/16	Payroll F/E 22/04/16	1,902,960.98
1669A	22/04/16	Pre-Pays F/E 22/04/16	1,650.86
1670A	22/04/16	Pre-Pays F/E 22/04/16	16,050.46
1671A	22/04/16	ClickSuper Direct Debit	305,435.87
1672A	27/04/16	Fines Enforcement Registry Lodgement	1,300.00
1673A	28/04/16	Lodgement of Minor Case Claims	9,694.80
		Sub Total	4,769,892.15
		Trust Cheques & EFT Payments	
Creditor Payments	Apr-16	Trust Cheques 206963 - 206971 & TEF0006669 - TEF000707	25,750.00
		Less cancelled payments during the month	-
		Sub Total	25,750.00
		TOTAL	13,567,559.00