

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

## LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2016

ATTACHMENT 1

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
<b>Payments</b>						
EF056925	15/07/2016	1ST DUNCRAIG SCOUT GROUP				600.00
			KS001322 - KIDSPORTS		600.00	
EF057029	29/07/2016	A & A D'AMELIO TRUST & A PRUITI-CIARELLO T/AS ACADEMY CAFE				202.35
			3882 - FOOD/DRINK EMERGENCY MANAGEMENT GROUP		202.35	
EF057388	29/07/2016	A & S PUGLIA STONEMASONS				660.00
			400 - REACTIVE CONTRACTORS - WALLS MAINTENANCE		660.00	
EF057058	29/07/2016	A PLUS TRAINING SOLUTIONS PTY LTD				3,120.00
			1228 - CHAINSAW TRAINING 29/06-30/06/16		3,120.00	
EF057390	29/07/2016	ABC BLINDS & CURTAINS				2,300.00
			366879 - BLINDS FOR INFRASTRUCTURE SERV		2,300.00	
EF057049	29/07/2016	ABCO PRODUCTS				90.19
			253942 - OATS ECONOMY DUSTPAN SET		90.19	
EF056835	15/07/2016	ABSOLUTE SECURITY GROUP PTY LTD				92.40
			1047646 - INTERIM MONITORING FROM 13/02-31/03/16 TELS LINK WANGARA		92.40	
EF057047	29/07/2016	ACADEMIC TASK FORCE				447.00
			14614 - COURSE STUDY GUIDE		342.00	
			14851 - COURSE STUDY GUIDE		60.00	
			15182 - COURSE STUDY GUIDE		45.00	
EF057053	29/07/2016	ACCUMAX GLOBAL PTY LTD				1,331.00
			11178/01 - MAX-40HZ-40L HAZCHEM KIT		1,331.00	
EF057051	29/07/2016	ACURIX NETWORKS PTY LTD				6,308.50
			976 - WI-FI MONITORING FOR JULY 16		2,018.50	
			996 - DUNCRAIG LIBRARY WIFI ACCESS 01/07/16- 30/06/17		4,290.00	
EF057277	29/07/2016	ADAM PINTO				1,110.00
			54 - ADJUDICATOR FOR THE EISTEDDFOD		1,110.00	
EF057037	29/07/2016	ADELPHI TAILORING CO				594.00
			36202 - CARGOS P227 - NAVY		297.00	
			36203 - CARGOS P227 - NAVY		297.00	
EF056907	15/07/2016	ADVAM PTY LTD				656.36
			FTIN006283 - CREDIT CARD TRANSACTIONS JUNE 16 & SUPPORT FEE JULY 16		656.36	
EF056834	15/07/2016	ADVANCED ELECTRICAL EQUIPMENT PTY LTD				17,557.05
			886815 - 24 STREET LIGHTING LUMINAIRES		16,825.51	
			899852 - LIGHTING		731.54	
EF056832	15/07/2016	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			43,886.42
			100534 - CREDIT FOR INV 98787 JOONDALUP FESTIVAL		-1,332.93	
			98787 - TRAFFIC MANAGEMENT SERVICES JOONDALUP FESTIVAL		44,361.35	
			98913 - TRAFFIC MANAGEMENT SERVICES JOONDALUP FESTIVAL		858.00	
EF057039	29/07/2016	AFM PLASTIC PRODUCTS PTY LTD				4,367.00
			30263 - PVC CHEMICAL STORAGE BUNDS		4,367.00	
EF056819	15/07/2016	AGENCY 296 PTY LTD				280.00
			INV-0033 - CAE VISUAL ART JUDGING PANEL MEMBER HONORARIUM		280.00	
EF057389	29/07/2016	AKWAABA AFRICAN ART & CRAFT				385.00

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			655 - ANCHORS HOLIDAY PROGRAM ACTIVITY 12/7/16		385.00	
EF057294	29/07/2016	ALAN ROBERT HEYDON T/AS REACH WITHIN				5,332.50
			2016004 - CONSULTANT ADVICE AND SERVICES		5,332.50	
EF056960	15/07/2016	ALANA KATHERINE ORKNEY T/AS OCEAN REEF FLORAL DESIGNS				249.00
			IV00000000148 - SUPPLY OF ANNIVERSARY FLORAL ARRANGEME		59.00	
			IV00000000149 - SUPPLY OF ANNIVERSARY FLORAL ARRANGEME		55.00	
			IV00000000150 - SUPPLY OF ANNIVERSARY FLORAL ARRANGEME		55.00	
			IV00000000152 - SUPPLY OF ANNIVERSARY FLORAL ARRANGEME		80.00	
EF057243	29/07/2016	ALEX MANFRIN				1,975.38
			20736B - ATTENDANT DUTIES @ CAE		1,975.38	
103658	22/07/2016	ALICIA THOMAS				73.00
			INW16/12567 - PLANNING ADVICE FEE REFUND		73.00	
103611	8/07/2016	ALINTA				1,241.15
			113000585 20/06/16 - DUNCRAIG CHILDCARE CENTRE 16/03- 15/06/16		980.45	
			200001470 24/06/16 - GUY DANIELS CLUBROOMS 22/03-23/06/16		50.25	
			454997947 24/06/16 - HEATHRIDGE LEISURE CENTRE 22/03- 23/06/16		35.35	
			704999719 21/06/16 - WARWICK COMM HALL 17/03-16/06/16		92.40	
			721001796 24/06/16 - EMERALD PARK 22/03-21/06/16		34.55	
			803001185 24/06/16 - CALECTASIA COMM HALL 21/03-20/06/16		48.15	
103644	15/07/2016	ALINTA				1,304.30
			167003823 29/06/16 - 27 PENISTONE ST GREENWOOD 29/03- 28/06/16		42.70	
			642498400 05/07/16 - JOONDALUP ADMIN 30/05-28/06/16		1,196.40	
			870000300 27/06/16 - ADMIRAL PARK 23/03-24/06/16		65.20	
EF056833	15/07/2016	ALLEASING PTY LIMITED				28,886.28
			C08606 - CARDIO EQUIPMENT 01/07-30/09/16		28,886.28	
EF057041	29/07/2016	ALLSTAMPS				50.80
			103037 - SELF-INKING STAMPS, RED		50.80	
EF057038	29/07/2016	ALLWEST TURFING				25,602.50
			35048 - SUPPLY AND INSTALLATION OF ROLL ON TURF PENISTONE PARK GREENWOOD		25,080.00	
			35128 - LANDSCAPE REPAIR RAIN DAMAGE		522.50	
EF057046	29/07/2016	ALS LIBRARY SERVICES PTY LTD				497.60
			39459 - STOCK AS SELECTED		15.19	
			39460 - PROFILED STOCK		27.53	
			39461 - PROFILED STOCK		263.11	
			39462 - PROFILED STOCK		60.61	
			39463 - STOCK AS SELECTED		102.91	
			39464 - STOCK AS SELECTED		13.06	
			39465 - STOCK AS SELECTED		15.19	
EF057043	29/07/2016	ALTIFORM PTY LTD				1,793.00

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			616350 - INSTALLATION OF BIN ENCLOSURES		1,793.00	
EF057050	29/07/2016	AMBRE PTY LTD T/AS CARRINGTON ASSOCIATES				880.00
			041-13-3 - PROVISION OF HYDRAULIC ENGINEERING BRAMSTON PARK COMM SPORTS		880.00	
EF056903	15/07/2016	AMCOM PTY LTD				25,982.98
			3788 03/07/16 - INTERNET SERVICES		24,695.98	
			47871 03/07/16 - DSL BACK HAUL		1,287.00	
EF056930	15/07/2016	AMF BOWLING CENTRES AUSTRALIA				1,140.00
			79-160701-0084A - BOWLING		1,140.00	
EF057405	29/07/2016	AMF BOWLING CENTRES AUSTRALIA				194.35
			79-160706-0101A - ANCHORS HOLIDAY PROGRAM ACTIVITY		194.35	
EF057035	29/07/2016	ANALYTICAL REFERENCE LAB (WA) P/L				60.50
			117227 - ASBESTOS TESTING 2015/16		60.50	
EF057087	29/07/2016	ANDREW FRANCIS BURCHFIELD				5,390.00
			29 - 2015/2016 - CONSULT EXTERNAL REVIEW OF THE CITY'S SYSTEMS		5,390.00	
EF056914	15/07/2016	ANGELA BROOKS				50.00
			C002 - 1 PILATES CLASS INSTRUCTION		50.00	
103589	8/07/2016	ANN HOWE				160.00
			29/06/16 - SALE OF ARTWORK LESS COMMISSION AT CAE THE CURIOUS BABY EGRETT		160.00	
103585	8/07/2016	ANNE MULLER				1,257.05
			1 - ATTENDANT DUTIES @ CAE		1,257.05	
EF057246	29/07/2016	ANNE WHITCOMBE MCKENZIE				1,631.17
			11 25/6/16 - ATTENDANT DUTIES @ CAE		1,631.17	
103604	8/07/2016	ANNELIESE MITCHELL				85.20
			914991 - LEARN TO SWIM REFUND		85.20	
103640	15/07/2016	ANTHONY R BIFFIN				61.65
			BPU16/0586 908241 - REFUND OF BUILDING SERVICE LEVY		61.65	
103714	29/07/2016	AQUA TECHNICS				61.65
			BPU15/1667 881812 - REFUND BUILDING SERVICE LEVY		61.65	
EF057048	29/07/2016	ARBOR CARBON				25,300.00
			INV_100624 - CONSULTANCY PATHOGEN SAMPLING PROJECT		25,300.00	
EF056904	15/07/2016	ARBORWEST TREE FARM				1,133.00
			9033 - AGONIS FLEXUOSA 35LT		814.00	
			9148 - 40LT CHINESE TALLOW		88.00	
			9162 - 3 X 35LT MAGNOLIA GRANDIFLORA		231.00	
EF057031	29/07/2016	ARCUS AUSTRALIA PTY LTD				203.50
			S023897 - CALL OUT FEE & REPAIR TO FRIDGE		203.50	
EF057036	29/07/2016	ARRB TRANSPORT RESEARCH LTD				950.00
			1011920 - CR REGISTRATION ARBB CONFERENCE 16/11		950.00	
EF057033	29/07/2016	ARTEIL WA PTY LTD				1,405.80
			64238 - APOLLO BLACK LEATHER HIGH BACK CHAIR		992.20	
			64261 - SAPPHIRE MK1 CHAIR CORNALL DUOMATIC		413.60	
EF057060	29/07/2016	ARTROOM				2,392.50

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			1214 - GRAPHIC DESIGN ASSISTANCE		2,392.50	
EF056906	15/07/2016	ARTWORKS CONSERVATION				4,543.00
			2016/30 - CONSERVATION OF 2 PUBLIC ARTWORKS		693.00	
			2016/31 - CLEANING OF PLAQUES		3,850.00	
EF056830	15/07/2016	ASPECT SECURITY PTY LTD				22,744.15
			144493 - INSTALL EXISTING F SERIES LENS		999.90	
			144911 - STATIC GUARD 23/05-29/05/16	VP37697	6,190.80	
			144989 - STATIC GUARD 30/05-05/06/16	VP37697	6,190.80	
			145091 - STATIC GUARD 06/06-12/06/16	VP37697	6,190.80	
			145235 - SECURITY PATROL ATTENDANCE 11/06- 25/06/16	VP37697	3,171.85	
EF057045	29/07/2016	ASPECT SECURITY PTY LTD				34,739.65
			144807 - SECURITY PATROL ATTENDANCE 30/04- 21/05/16	VP37697	4,388.45	
			145192 - REMOTE CONNECTION FOR BRAMSTON PARK		4,114.00	
			145233 - STATIC GUARD 13/06 - 26/06/16	VP37697	12,381.60	
			145234 - STATIC GUARD 27/06 - 30/06/16	VP37697	3,537.60	
			145305 - PROVIDE STATIC GUARD FOR WINTON ROAD SES 1/07 TO 13/07/16	VP37697	10,318.00	
EF056829	15/07/2016	ASPHALTECH PTY LTD				34,658.39
			10003929 - LATERITE AC7 SHEPHERDS BUSH PARK	019/14	34,658.39	
EF057032	29/07/2016	ASPHALTECH PTY LTD				97,202.44
			10003966 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	019/14	3,778.27	
			10003981 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS TRAPEZE CT OCEAN REEF		744.72	
			10003981 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS TRAPEZE CT OCEAN REEF	019/14	13,970.40	
			10003984 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS KYLENA GLADE OCEAN REEF	019/14	11,877.78	
			10003987 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS DUNBLANE CT KINROSS		537.67	
			10003987 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS DUNBLANE CT KINROSS	019/14	8,930.44	
			10003990 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN SANDALFORD DRV BELDON	019/14	22,616.75	
			10003991 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS GREENGATE CT BELDON		1,111.89	
			10003991 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS GREENGATE CT BELDON	019/14	4,365.23	
			10003995 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS CLEAVE CT PADBURY		1,051.98	
			10003995 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS CLEAVE CT PADBURY	019/14	8,223.08	
			10004003 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS THE GROVE WOODVALE		1,565.13	
			10004003 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS THE GROVE WOODVALE	019/14	6,135.38	
			10004005 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS THE CEDARS WOODVALE		1,352.05	

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			10004005 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS THE CEDARS WOODVALE	019/14	5,300.04	
			10004025 - SUPPLY ONLY 5MM SMA COYLE RD BELDON		5,641.63	
EF057062	29/07/2016	ASSETVAL PTY LTD				4,180.00
			8761 - COMPONENT LEVEL VALUATION OF THE CITY'S BUILDING ASSETS		4,180.00	
EF057063	29/07/2016	ASTRON ENVIRONMENTAL SERVICES PTY LTD				13,406.25
			8428 - INVENTORY AND SPATIAL CAPTURE OF THE CTY'S TREE INVENTORY ROAD RESERVES		13,406.25	
EF057042	29/07/2016	AUSCORP IT				7,958.12
			34920 - SAMSUNG GALAXY J1 6 BLACK MOBILE PHONE		474.98	
			34922 - SAMSUNG LS22E45UFSX 22" MONITOR		485.10	
			34923 - SAMSUNG LS22E45UFSX 22" MONITOR		248.60	
			34927 - SAMSUNG LS22E45UFSX 22" MONITOR		248.60	
			34953 - SAMSUNG GALAXY J1-6 BLACK HANDSET		474.98	
			34984 - SAMSUNG GALAXY TAB S29.7 (SM-T815YZKEXSA		4,109.44	
			34994 - SAMSUNG GALAXY J1-6 BLACK HANDSET		706.42	
			35015 - SAMSUNG LS27E45KBSV/XY 27" MONITOR		749.10	
			35017 - SAMSUNG LS22E45UFSX 22" MONITOR		248.60	
			35036 - SAMSUNG LS24D300HS/XY 24" MONITOR		212.30	
EF057059	29/07/2016	AUSTRA ENVIRONMENTAL SERVICES LTD				45,762.34
			INV-2088 - HIRE OF ROAD SWEEPER SILVER CHAIN CARPARK	033/15	418.00	
			INV-2095 - HIRE OF ROAD SWEEPER HEPBURN AVE SORRENTO	033/15	418.00	
			INV-2115 - SWEEPING OF CAR PARKS VARIOUS AREAS	033/15	2,433.49	
			INV-2116 - HIRE OF ROAD SWEEPER TRAPEZE CT OCEAN REEF	033/15	156.75	
			INV-2117 - SWEEPING OF CAR PARKS -VARIOUS AREAS	033/15	2,631.26	
			INV-2118 - HIRE OF ROAD SWEEPER VARIOUS AREAS	033/15	2,664.75	
			INV-2119 - HIRE OF ROAD SWEEPER DUNCRAIG AREA	033/15	2,194.50	
			INV-2120 - HIRE OF ROAD SWEEPER KYLENA GLADE OCEAN REEF	033/15	156.75	
			INV-2121 - HIRE OF ROAD SWEEPER DUNBLANE CT KINROSS	033/15	104.50	
			INV-2122 - HIRE OF ROAD SWEEPER SANDALFORD DRV BELDON	033/15	156.75	
			INV-2123 - HIRE OF ROAD SWEEPER CAMARINO DRV WOODVALE	033/15	209.00	
			INV-2124 - HIRE OF ROAD SWEEPER GREENGATE CT BELDON	033/15	156.75	
			INV-2125 - SWEEPING OF DUAL USE PATHS - COASTAL SORRENTO SURF CLUB	033/15	1,588.40	
			INV-2126 - HIRE OF ROAD SWEEPER CLEAVE CT PADBURY	033/15	104.50	

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			INV-2127 - HIRE OF ROAD SWEEPER THE GROVE WOODVALE	033/15	104.50	
			INV-2128 - HIRE OF ROAD SWEEPER THE GROVE WOODVALE	033/15	104.50	
			INV-2129 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	033/15	1,688.06	
			INV-2130 - SWEEPING OF ALL URBAN ROADS - JOONDALUP AREA	033/15	3,280.26	
			INV-2133 - SWEEPING OF ALL ARTERIAL ROADS VARIOUS AREAS	033/15	10,127.12	
			INV-2134 - SWEEPING OF CAR PARKS VARIOUS AREAS	033/15	2,830.60	
			INV-2135 - SWEEPING OF ALL URBAN ROADS - KINROSS	033/15	2,649.08	
			INV-2136 - SWEEPING OF ALL URBAN ROADS - GREENWOOD	033/15	6,168.64	
			INV-2145 - HIRE OF ROAD SWEEPER FROBISHER AVE SORRENTO	033/15	365.75	
			INV-2146 - HIRE OF ROAD SWEEPER VARIOUS AREAS	033/15	261.25	
			INV-2147 - SWEEPING OF CAR PARKS - BURNS BEACH	033/15	149.05	
			INV-2158 - ROAD SWEEPING STOCKDALE AVE, SORRENTO 4/07, 11/07/16	033/15	313.50	
			INV-2160 - SWEEPING OF DUAL USE PATHS - COASTAL - B	033/15	2,184.38	
			INV-2163 - ROAD SWEEPING DRAKES WALK, SORRENTO 1/07/16	033/15	156.75	
			INV-2164 - ROAD SWEEPING PARNELL AVE, SORRENTO 4/07, 14/07/16	033/15	888.25	
			INV-2172 - ROAD SWEEPING MYRTLE AVE, SORRENTO	033/15	627.00	
			INV-2173 - ROAD SWEEPING GRENVILLE AVE, SORRENTO	033/15	156.75	
			INV-2174 - ROAD SWEEPING COWPER RD, SORRENTO	033/15	313.50	
EF056989	29/07/2016	AUSTRALASIAN FLEET MANAGERS	ASSOC			379.01
			160711000003 - CORPORATE MEMBERSHIP FOR FLEET		379.01	
EF057034	29/07/2016	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD T/AS APRA				1,698.71
			01220255/0040 - LICENCE COJ EVENTS BACKGROUND MUSIC & LIVE ARTIST PERFORMANCES 01/07-30/09/16		1,698.71	
EF057061	29/07/2016	AUSTRALASIAN REPORTING AWARDS LIMITED				380.00
			2106COJ - AUSTRALASIAN REPORTING AWARDS 2016		380.00	
EF056899	15/07/2016	AUSTRALIA POST				21,299.84
			1005425586 7936979 - POSTAGE FOR JUNE 16 RATES & HR		2,800.43	
			1005426008 620846 - POSTAGE FOR JUNE 16		667.17	
			1005428045 678700 - POSTAGE FOR JUNE 16		17,832.24	
EF057040	29/07/2016	AUSTRALIAN AIRCONDITIONING SERVICES P/L				37,723.65
			41432 - SUPPLY & INSTALL AIR VENTILATION CLC		25,388.00	
			41483 - JOONDALUP ADMIN GROUND FLOOR REPAIRS TO AIR CON	016/11	498.99	
			41485 - CRAIGIE LEISURE - ISSUES WITH HEAT PUMP REPAIR	016/11	1,124.50	

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			41486 - JOONDALUP ADMIN 2ND FLOOR REPAIRS TO AIR CON	016/11	343.53	
			41487 - JOONDALUP LIBRARY - CHECK AIR CON,	016/11	429.40	
			41509 - CURRAMBINE COMM CTR AIR CON REPAIRS	016/11	975.00	
			41510 - JOONDALUP ADMIN BLDG RELOCATE SENSORS IN IMS	016/11	298.57	
			41518 - CRAIGIE LEISURE - AIR CON IN GYM REPAIR	016/11	357.84	
			41532 - PROVISION OF MECHANICAL SERVICES VARIOUS JUNE 2016	016/11	8,221.94	
			41543 - DUNCRAIG LIBRARY 2 AIR CON UNITS NOT WORKING REPAIR	016/11	85.88	
103590	8/07/2016	AUSTRALIAN INSTITUTE OF COMPANY DIRECTORS				550.00
			01/07/16 - MEMBERSHIP RENEWAL 2016/2017 CEO		550.00	
EF056898	15/07/2016	AUSTRALIAN INSTITUTE OF MANAGEMENT				25,540.90
			714463 - EXPERIENCED SUPV 17/05-19/05/16		1,380.00	
			717792 - COACHING SKILLS FOR LINE MNGRS/SUPVR 02/06/16		585.00	
			718384 - PROGRAM DELIVERY & BOOKS		3,740.00	
			718481 - COACHING SKILLS TRAINING X 2		9,341.90	
			718544 - COACHING SKILLS AUGUST 2016		10,494.00	
EF056900	15/07/2016	AUSTRALIAN LIBRARY & INFORMATION ASSOCIATION				1,550.00
			8976 - ANNUAL MEMBERSHIP JULY 2016 - JULY 2017		1,550.00	
EF057056	29/07/2016	AUSTRALIAN LIQUOR MARKETERS PTY LIMITED				4,718.65
			96551 - VARIOUS DRINKS		878.05	
			96552 - DRIFTWOOD CAB MERLOT		2,601.04	
			96553 - 522413 PURE BLONDE		1,239.56	
EF057057	29/07/2016	AUSTRALIAN PERFORMING ARTS CENTRES ASSOC INC T/AS APACA				215.00
			4155 - CONSULTANCY SERVICE FEE		215.00	
EF056902	15/07/2016	AVIS				509.49
			344538821 - VEHICLE HIRE - 1 DAY - 1 APRIL 2016		305.69	
			344541223 - HIRE OF VAN FOR COMMUNITY ART EVENING		203.80	
EF057052	29/07/2016	AVPARTNERS (PERTH) PTY LIMITED				2,404.88
			I1607137 - JUNE 2016 BUSINESS FORUM AUDIO VISUAL		2,404.88	
103654	22/07/2016	AWESOME ARTS AUSTRALIA LTD				10,000.00
			08/06/16 - ARTS DEVELOPMENT SCHEME 2016		10,000.00	
EF057044	29/07/2016	AXIENT PTY LTD				3,841.75
			213510 - RIGHTFAX STD SUPPORT 16/17		3,841.75	
EF057055	29/07/2016	AXIIS CONTRACTING PTY LTD				95,483.52
			2092 - INSTALL PATH BONNIE DOON PARK	040/15	935.00	
			2094 - INSTALL PATH FAIRWAY PARK	040/15	935.00	
			2105 - INSTALL PATH 10 M2 - 35 M2 (NEW)	040/15	4,356.00	
			2123 - FOOTPATH WEST COAST DRIVE		2,200.00	
			2123 - FOOTPATH WEST COAST DRIVE	040/15	27,176.71	
			2124 - FOOTPATH (1.2 - 1.8M WIDE) WITH LOCK JOI		440.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2124 - FOOTPATH (1.2 - 1.8M WIDE) WITH LOCK JOI	040/15	23,644.61	
			2159 - LIZARD SKIN COLOUR WITH NORMAL CEMENT 1. OCEAN REEF RD JOONDALUP	040/15	35,796.20	
EF057078	29/07/2016	BAILEYS FERTILIZER				4,983.00
			CR4870 - CREDIT FOR INV INV 8202		-2,516.80	
			CR4871 - CREDIT FOR INV 8203		-2,466.20	
			INV8202 - SULPHATE OF AMMONIA & ENERGY GARDEN IN 10KG BAGS		2,516.80	
			INV8203 - GROSSORB GRANULATED IN 10KG BAGS & UREA 20KG		2,466.20	
			INV8275 - SULPHATE OF AMMONIA & ENERGY GARDEN IN 10KG BAGS		2,516.80	
			INV8276 - GROSSORB GRANULATED IN 10KG BAGS & UREA 20KG		2,466.20	
EF056921	15/07/2016	BALJIT JANDU CARROLL				270.00
			183 - TERM 4 AND 1 LSC 13/06/16, 20/06/16 & 27/06/16		270.00	
EF056838	15/07/2016	BANNERSHOP INTERNATIONAL PTY LTD				221.54
			T154776 - OUTDOOR VINYL BANNER STANDARD		221.54	
103655	22/07/2016	BARDINA STRUIK				280.00
			190716 - SALE OF ARTWORK		280.00	
EF057075	29/07/2016	BATTERY WORLD JOONDALUP				154.00
			IN6060207487 - BATTERIES FOR CLEANING VAN KEYS		44.00	
			IN6060209030 - BATTERY SUPPLY 12V		110.00	
EF056913	15/07/2016	BAYCORP (WA) PTY LIMITED				40.00
			0616-188 152874 - POUNDAGE PROP 169330		40.00	
EF057071	29/07/2016	BEAUREPAIRES MALAGA				1,206.16
			U341350765 - TYRES & TUBES		1,170.00	
			U341350826 - TYRES & TUBES		36.16	
EF057002	29/07/2016	BELDON PRIMARY SCHOOL PARENTS & CITIZENS ASSOCIATION				200.00
			KS002290 - KIDSPORT		200.00	
EF056909	15/07/2016	BELRIDGE BUS CHARTER				2,189.00
			JCC_COAST_097 - 12 BUS TRIPS FOR ADOPT A COASTLINE		1,936.00	
			JCC_LIB_098 - BUS TRANSPORT - SCHOOL FOR MURAL LAUNCH		253.00	
EF057068	29/07/2016	BENARA NURSERIES				6,460.19
			330355 - CORYMBIA FICIFOLIA 35 LT FOR TRAPPERS DR		687.50	
			330357 - CORYMBIA FICIFOLIA 35 LT FOR TRAPPERS DR		3,499.52	
			330358 - 35 LT AGONIS FLEXUOSA AND CORYMBIA MACUL		2,273.17	
EF057083	29/07/2016	BIDVEST AUSTRALIA LIMITED				887.06
			I35356553.PER - 5381 PATTIE PARTY PIES		887.06	
EF057070	29/07/2016	BIG W				346.60
			67454 - SUNDRY PURCHASES BIKE PUMPS		43.60	
			67467 - ANCHORS DROP IN EQUIPMENT AND SUPPLIES		50.00	
			67468/469 - SUPPLIES FOR ANCHORS YOUTH CENTRE		204.00	
			835731 - PURCHASE OF RADIO		49.00	
EF057074	29/07/2016	BLADON W A PTY LTD				3,247.11
			BWAI33361 - VARIOUS MERCHANDISE		3,105.58	



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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			BWAI33442 - 20M BRANDED WRAPPING PAPER		141.53	
EF056911	15/07/2016	BLUE LIZARD GALLERY				4,397.81
			2873 - FRAMING OF 2016 VALENTINE'S POSTERS		1,755.72	
			2874 - FRAMING OF JOONDALUP FESTIVAL POSTERS		2,642.09	
EF056993	29/07/2016	BLUEGEM HOLDINGS T/AS TRIEVENTS WA				3,300.00
			10036 - SPONSORSHIP SUNSMART TRIATHLON SERIES		3,300.00	
EF057067	29/07/2016	BOC LIMITED				63.62
			4012999960 - SUPPLY OF C SIZE MEDICAL OXYGEN & G SIZE INDUST.		63.62	
103595	8/07/2016	BONNIE BOOGAARD				620.00
			INV0003 - WORKSHOPS - ARTS IN FOCUS		620.00	
EF056837	15/07/2016	BORAL RESOURCES (WA) LTD				718.41
			WC11879156 - KERB MIX		4.84	
			WC11879156 - KERB MIX	002/14	89.32	
			WC11887929 - 25 MPA 14MM		2.75	
			WC11887929 - 25 MPA 14MM	002/14	207.68	
			WC11892563 - 25 MPA / 14MM	002/14	161.30	
			WC11892564 - 25 MPA / 14MM	002/14	252.52	
EF057077	29/07/2016	BORAL RESOURCES (WA) LTD				10,547.87
			WC11985742 - KERB MIX	002/14	90.20	
			WC12039946 - KERB MIX	002/14	135.30	
			WC12044710 - CREAM CONCRETE 14MM	002/14	1,124.64	
			WC12044711 - 25 MPA 14MM	002/14	203.28	
			WC12057303 - CREAM CONCRETE 14MM	002/14	358.38	
			WC12057304 - KERB MIX	002/14	135.30	
			WC12057305 - 25 MPA 14MM	002/14	596.64	
			WC12057306 - KERB MIX	002/14	90.20	
			WC12057307 - 25 MPA 14MM	002/14	397.76	
			WC12057308 - 25 MPA 14MM	002/14	290.75	
			WC12057309 - 25 MPA 14MM	002/14	198.88	
			WC12057310 - 25 MPA 14MM	002/14	397.76	
			WC12060118 - KERB MIX	002/14	135.30	
			WC12061514 - WCC12061514 CREDIT FOR INV WC11892563 FOR 25 MPA 14MM		-2.20	
			WC12061515 - WCC12061515 CREDIT FOR INV WC11892564 FOR 25 MPA 14MM		-3.30	
			WC12066785 - 25 MPA 14MM	002/14	676.19	
			WC12066786 - 25 MPA 14MM	002/14	159.10	
			WC12066787 - 25 MPA 14MM	002/14	198.88	
			WC12070713 - 25 MPA 14MM	002/14	278.43	
			WC12070714 - KERB MIX	002/14	135.30	
			WC12070715 - 25 MPA 14MM	002/14	238.66	
			WC12076758 - 25 MPA 14MM	002/14	207.68	
			WC12076759 - CREAM CONCRETE 14MM	002/14	358.38	
			WC12080456 - 25 MPA 14MM	002/14	162.62	
			WC12080457 - 25 MPA 14MM	002/14	203.28	
			WC12085121 - 25 MPA 14MM	002/14	397.76	
			WC12085122 - 25 MPA 14MM	002/14	162.62	
			WC12085123 - 25 MPA 14MM	002/14	318.21	
			WC121000701 - INV WC12100701 25 MPA / 14MM	002/14	238.66	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			WC12100700 - 25 MPA / 14MM	002/14	198.88	
			WC12100702 - 25 MPA / 14MM	002/14	397.76	
			WC12100703 - 25 MPA / 14MM	002/14	477.31	
			WC12100704 - 25 MPA / 14MM	002/14	119.33	
			WC12100705 - 25 MPA / 14MM	002/14	406.56	
			WC12100706 - KERB MIX	002/14	90.20	
			WC12100707 - KERB MIX	002/14	180.40	
			WC12100708 - 25 MPA / 14MM	002/14	357.98	
			WC12100709 - 25 MPA / 14MM	002/14	238.66	
			WC12100710 - 25 MPA / 14MM	002/14	198.88	
			WCC1206151 - WCC12061513 CREDIT FOR INV WC11887929 FOR 25 MPA 14MM		-2.75	
EF057082	29/07/2016	BORRELL RAFFERTY ASSOCIATES	PTY LTD			1,166.00
			16223 - CONSULT SORRENTO FOOTBALL CLUB	007/13	1,166.00	
EF057081	29/07/2016	BOYA EQUIPMENT PTY LTD				1,785.10
			55132/01 - SUPPLY PUMP		502.00	
			55146/01 - SUPPLY PARTS ONLY - TRANSMISSION OIL		1,283.10	
EF057080	29/07/2016	BOYANUP BOTANICAL				2,530.00
			92697 - MOTHER STOCK AND SEED BANK MANAGEMENT FE	043/15	2,530.00	
EF056985	19/07/2016	BP AUSTRALIA LIMITED				5,708.80
			9358472 - FUEL & OILS FOR JUNE 16		5,708.80	
EF057088	29/07/2016	BPP GROUP PTY LTD T/AS BUSHFIRE PLANNING	PRONE			1,980.00
			INV168595 - CONCISE BUSHFIRE MANANGEMENT PLAN		1,980.00	
103602	8/07/2016	BRETT RICE				275.00
			941973 - VEHICLE CROSSING SUBSIDY		275.00	
EF057085	29/07/2016	BRICKIES SALES AND REPAIRS				192.50
			3842 - PARTS		192.50	
EF057392	29/07/2016	BRIDGESTONE SELECT MALAGA				826.00
			37555 - TYRES & TUBES		90.00	
			37556 - TYRES & TUBES		129.00	
			37656 - TYRES & TUBES		45.00	
			37657 - TYRES & TUBES		35.00	
			37659 - TYRES & TUBES		45.00	
			37660 - TYRES & TUBES		70.00	
			37661 - TYRES & TUBES		35.00	
			37727 - TYRES & TUBES		57.00	
			37779 - SUPPLY TUBE		45.00	
			37780 - SUPPLY TUBE		45.00	
			37781 - SUPPLY TUBE		45.00	
			37863 - SUPPLY TUBE		45.00	
			37897 - PUNCTURE REPAIRS		105.00	
			37898 - PUNCTURE REPAIR		35.00	
EF057323	29/07/2016	BROOMSTICK PRODUCTIONS PTY LTD & COLD CRANKING AMPS PTY LTD				9,577.93
			19033 - MUSIC EQUIPMENT FOR EDGE STUDIO		7,481.93	
			19035 - MUSIC STUDIO		2,096.00	
EF056908	15/07/2016	BUILDING & CONSTRUCTION INDUSTRY				43,461.22
			JUNE 16 - BCITF JUNE 2016 76 LEVY PAYMENTS		43,461.22	
EF056910	15/07/2016	BUILDING COMMISSION				47,419.85

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			JUNE 16 - BRB JUNE 2016 276 LEVIES		47,419.85	
EF057076	29/07/2016	BULLDOG GRAPHICS PTY LTD				4,202.00
			32375 - PRINTING & INSTALLATION OF CAMERA STORY MURAL - WOODVALE MURAL		4,202.00	
EF056836	15/07/2016	BULLIVANTS PTY LTD				422.84
			DMI 400589748 - PARTS		329.34	
			DMI 400598609 - PARTS		93.50	
103586	8/07/2016	BUNNINGS JOONDALUP Gift Vouchers				300.00
			2435/00205664 - CONSUMABLES FOR ART COLLECTION GIFT CARDS		150.00	
			2435/00208352 - GIFT VOUCHERS		150.00	
EF057069	29/07/2016	BUNNINGS PTY LTD				10,342.58
			2400/01250649 TC - HARDWARE ITEMS		194.59	
			2406/00103054 - HARDWARE ITEMS		28.73	
			2435/00110138 - VARIOUS ITEMS FOR LIBRARIES AND PROGRAMS		486.50	
			2435/00200735 - HARDWARE ITEMS		85.32	
			2435/00205676 - STORAGE MATERIALS		606.13	
			2435/00208008 - ITEMS FOR ART COLLECTION		1,018.12	
			2435/01196891 - HARDWARE ITEMS		21.74	
			2435/01338317 - VARIOUS HARDWARE ITEMS		1,271.37	
			2435/01349103 - HARDWARE ITEMS		195.52	
			2435/01349110 - HARDWARE ITEMS		65.49	
			2435/01353542 - HARDWARE ITEMS		311.31	
			2435/01354039 - FIRST AID KIT FOR YOUTH PROJECTS		141.53	
			2435/01354670 - HARDWARE ITEMS		1,912.11	
			2435/01520961 TC - HARDWARE ITEMS		300.72	
			2435/01520984 TC - HARDWARE ITEMS		132.90	
			2435/01522722 TC - HARDWARE ITEMS		47.10	
			2435/01523144 TC - CABINET		71.78	
			2435/01523890 TC - HARDWARE ITEMS		110.02	
			2435/01524020 TC - HARDWARE ITEMS		94.91	
			2435/01524021 TC - HARDWARE ITEMS		20.84	
			2435/01524511 TC - HARDWARE ITEMS		580.55	
			2435/01524652 - HARDWARE ITEMS		98.33	
			2435/01525597 - HARDWARE ITEMS		36.77	
			2435/01527449 - VARIOUS TOOLS		75.72	
			2435/02056438 TC - HARDWARE ITEMS		123.24	
			2435/02056960 TC - HARDWARE ITEMS		260.58	
			2435/02058024 TC - HARDWARE ITEMS		224.00	
			2435/02058667 TC - HARDWARE ITEMS		117.82	
			2435/02058688 TC - HARDWARE ITEMS		148.44	
			2435/02058892 - MAKITA RECIPROCATING SAW 18V		845.89	
			2435/02059448 TC - HARDWARE ITEMS		84.25	
			2435/02060 - CREDIT FOR VARIOUS ITEMS INVS 2435/01520961, INV 2435/01349103, INV 2435/01349110 & 2435/02058688		-347.39	
			2435/02060285 TC - HARDWARE ITEMS		106.40	
			2435/02061333 TC - HARDWARE ITEMS		871.25	
EF057086	29/07/2016	BURNING FRUIT PTY LTD				550.00
			BFF-0958 - BANNER FOR JUNE 2016 FORUM		550.00	
103673	22/07/2016	BURSWOOD NOMINEES LTD				1,500.00

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			COJ002 - PLATINUM ADVENTURE EXCURSION 28/7/16		1,500.00	
EF057391	29/07/2016	BUSINESS NEWS				1,155.00
			D3539 - SUBSCRIPTION - 1 YEAR BUSINESS 2 USERS		1,155.00	
EF057084	29/07/2016	C.P BRIGHT & D.G BRIGHT T/AS REGEN4 ENVIRONMENTAL SERVICES				3,106.68
			16/200 - SPINFEX LONGIFOLIUS		3,106.68	
EF056986	19/07/2016	CALTEX AUSTRALIA PETROLEUM PTY LTD				47,582.87
			301467655 - CALTEX FUEL JUNE 16		47,582.87	
EF056919	15/07/2016	CALTEX ENERGY W.A				529.49
			SI3056957 - GREASE EPL2 450GM		529.49	
EF057110	29/07/2016	CAMPBELLS JANITOR SUPPLIES PTY LTD T/AS THE GOODS AUSTRALIA				2,030.66
			94127 - 5L 4% STRENGTH SODIUM HYPOCHLORITE (BLEA		288.26	
			94209 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CENTRE T/TISSUE, ROLL TOWEL		1,742.40	
EF056915	15/07/2016	CANCER COUNCIL WA EFT				1,750.00
			5005039 - QUIT SMOKING PROGRAM		1,750.00	
EF057402	29/07/2016	CANDICE LLOYD T/AS CANDICE LORRAE DEMPSEY				1,800.00
			28 - PERFORMANCE JULY CONCERT 2016		1,800.00	
EF056839	15/07/2016	CANNON HYGIENE AUSTRALIA PTY LTD				1,580.80
			61977 - SANITARY UNITS APRIL 16		797.56	
			63120 - SANITARY UNITS MAY 16		783.24	
EF057096	29/07/2016	CANNON HYGIENE AUSTRALIA PTY LTD				783.24
			64286 - SANITARY UNITS JUNE 16		783.24	
EF057012	29/07/2016	CANON FINANCE				1,005.29
			441013 - LEASE OF A3 USB DESKTOP SCANNER 21/07- 21/08/16		206.04	
			I50070 - PPP READINGS 17/06/16 - 16/07/16		799.25	
EF056916	15/07/2016	CAPITAL FINANCE				6,716.18
			I600026277 - CONTRACT NO 66331083 JULY 2016 IT		6,716.18	
EF056918	15/07/2016	CAPTAIN CLEANUP PTY LTD				1,400.00
			17062016 - 4 PRESENTATIONS AT SCHOOLS		1,400.00	
EF057398	29/07/2016	CAPTAIN COOK CRUISES				600.00
			1064383 13/06/16 - DEPOSIT FOR PLATINUM ADVENTURE FOR 24/10/16		600.00	
EF057106	29/07/2016	CARBON NEUTRAL PTY LTD				3,742.20
			INV24502 - ENERGY AND WATER AUDITS		3,742.20	
EF057102	29/07/2016	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				14,236.05
			8350 - 60,000 KM SERVICE HYUNDAI ILOAD	005/14	982.15	
			8400 - 10,000KM LOG BOOK SERVICE 2016 NISSAN X TRAIL	005/14	176.00	
			8421 - SERVICE HYUNDAI ILOAD	005/14	20.00	
			8422 - SERVICE FORD RANGER.	005/14	77.00	
			8432 - SERVICE HYUNDAI I40	005/14	119.90	
			8452 - 40,000 KM SERVICE ISUZU D MAX	005/14	698.50	
			8454 - SERVICE ISUZU D- MAX SPACE CAB CHASSI	005/14	535.35	
			8462 - HONDA INSIGHT OIL TOP UP	005/14	24.20	
			8464 - FRONT TYRES FOR NISSAN PULSAR	005/14	318.65	
			8470 - SERVICE ISUZU D-MAX SPACE CAB 4X4 AUTO	005/14	256.90	

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			8471 - NEW GLOBES FOR HYUNDAI ILOAD	005/14	82.80	
			8472 - SERVICE ISUZU D-MAX 4X2 DUAL CAB UTE	005/14	390.70	
			8522 - LOG BOOK SERVICE HYUNDAI ILOAD	005/14	493.40	
			8523 - PARTS & REPAIR HIGER BUS		162.25	
			8530 - LOG BOOK SERVICE TOYOTA HILUX	005/14	184.80	
			8539 - LOG BOOK SERVICE TOYOTA HILUX	005/14	716.50	
			8552 - PARTS AND MATERIALS HYDUNDAI ILOAD	005/14	22.50	
			8553 - BATTERY & CALLOUT HYUNDAI ILOAD	005/14	236.90	
			8561 - 50,000 KM LOG BOOK SERVICE TOYOTA HILUX	005/14	570.45	
			8577 - HEAD LIGHT REPLACEMENT HYUNDAI ILOAD	005/14	336.90	
			8579 - 40,000 KM LOG BOOK SERVICE ISUZU D-MAX	005/14	698.50	
			8580 - 80,000 KM LOG BOOK SERVICE TOYOTA HILUX	005/14	462.00	
			8586 - 90,000 KM LOG BOOK SERVICE ISUZU D-MAX	005/14	513.90	
			8587 - 50,000 KM LOG BOOK SERVICE TOYOTA HIACE	005/14	515.00	
			8599 - BATTERY REPLACEMENT ISUZU D-MAX	005/14	256.90	
			8600 - LABOUR, REPLACE GLOBE HYUNDAI ILOAD	005/14	38.00	
			8601 - 60,000 KM LOG BOOK SERVICE HONDA INSIGHT	005/14	747.10	
			8607 - LABOUR, FUEL FILTER HYUNDAI ILOAD	005/14	318.70	
			8608 - CALL OUT PUNCTURE REPAIR TOYOTA CAMRY	005/14	108.90	
			8611 - 20,000 KM LOG BOOK SERVICE TOYOTA HILUX	005/14	172.70	
			8613 - 45,000 KM LOG BOOK SERV HOLDEN COMMODORE	005/14	1,285.60	
			8614 - CALL OUT BATTERY TOYOTA CAMRY	005/14	231.90	
			8623 - 70,000 KM LOG BOOK SERVICE TOYOTA HILUX	005/14	172.70	
			8637 - LABOUR REPLACE GLOBES HYUNDAI ILOAD	005/14	46.90	
			8641 - 50,000 KM LOG BOOK SERVICE HONDA INSIGHT	005/14	735.00	
			8651 - 60,000 KM LOG BOOK SERVICE HYUNDAI ILOAD	005/14	409.80	
			8655 - HEAD LIGHT REPLACEMENT HYUNDAI ILOAD	005/14	336.90	
			8661 - 60,000 KM LOG BOOK SERVICE HYUNDAI ILOAD	005/14	779.70	
EF057111	29/07/2016	CARDNO (NSW/ACT) PTY LTD				2,288.00
			IWE161211 - CONSULTANCY ADVICE OCEAN REEF REVIEW		2,288.00	
EF057097	29/07/2016	CARDNO (WA) PTY LTD				11,660.00
			ICW161692 - CONSULTANCY MARMION AVE/PRENDIVILLE DRV		11,660.00	
EF056789	15/07/2016	CARINE JUNIOR FOOTBALL CLUB				450.00
			KS001924 - KIDSPORTS		300.00	
			KS001925 - KIDSPORT		150.00	
EF056790	15/07/2016	CARINE NETBALL CLUB				600.00

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			KS000741 - KIDSPORTS		600.00	
103642	15/07/2016	CARLY DOLINSKI				14.20
			923430 - REFUND FOR LEARN TO SWIM CLC		14.20	
EF057094	29/07/2016	CARRAMAR RESOURCE INDUSTRIES				8,343.20
			INV-8880 - RECEIPT OF MIXED CONSTRUCTION WASTE JUNE 16	016/15	1,160.72	
			INV-8982 - RECEIPT OF MIXED CONSTRUCTION WASTE JUNE 16	016/15	2,030.38	
			INV-8983 - TOP SOIL - SCREENED-LOADED INTO COJ TRUC	028/15	92.57	
			INV-8984 - BRICKIES YELLOW SAND-ZONE 3 (OCEAN REEF	028/15	1,566.18	
			INV-8985 - TOPSOIL - SCREENED-ZONE 2 (HEPBURN AVE T		341.55	
			INV-8985 - TOPSOIL - SCREENED-ZONE 2 (HEPBURN AVE T	028/15	763.70	
			INV-9060 - RECEIPT OF MIXED CONSTRUCTION WASTE	016/15	2,388.10	
EF056842	15/07/2016	CATCH MUSIC INC				330.00
			110 - MUSICAL TUITION AT EDGE YOUTH SPACE		330.00	
EF057020	29/07/2016	CATHERINE BEDICO				121.20
			05/07/16 - REFUND FOR SQUAD PROGRAM CRAIGIE LEISURE CENTRE		121.20	
EF056827	15/07/2016	CATHERINE GARTON				288.00
			04/07/16 - SALE OF ARTWORK LESS COMMISSION AT CAE FROM DAWN TO DUSK		288.00	
EF057089	29/07/2016	CATHERINE MARY BARRETT				519.95
			168 - AGE FRIENDLY WA: WORKSHOP AND TOOLKIT		519.95	
EF057298	29/07/2016	CEI PTY LIMITED T/AS RAECO				367.32
			486841 - SPINE LABELS		367.32	
103600	8/07/2016	CELINE NG				100.00
			JUNE 2016 - INSTRUMENTAL TRIO JOONDALUP EISTEDDFOD		100.00	
EF057095	29/07/2016	CENTRECARE CORPORATE				2,998.00
			16042 - SUPPORTING STAFF DURING TIMES OF CHANGE		2,151.00	
			16132 - PLANNING SERVICES MANAGEMENT REFERRAL.		352.00	
			16133 - MEMORANDUM OF SERVICE JUNE 16		495.00	
EF057196	29/07/2016	CENTURY GROVE PTY LTD T/AS INSTANT GARDENS				4,169.00
			21595 - 50 X 35LT AGONIS FLEUOSA		3,619.00	
			21596 - 10X 35LT EUCALYPTUS RUDIS		550.00	
EF057105	29/07/2016	CHANDLER MACLEOD GROUP LIMITED				8,944.79
			92208531 - LABOUR HIRE W/E 19/06/16 DEPOT		1,617.55	
			92208606 - LABOUR HIRE W/E 19/06/2016 DEPOT		1,592.31	
			92213235 - LABOUR HIRE W/E 26/06/16 DEPOT		1,573.57	
			92213493 - LABOUR HIRE WE 26/6/16 DEPOT		1,275.01	
			92217245 - LABOUR HIRE W/E 03/07/16 DEPOT		1,294.04	
			92217317 - LABOUR HIRE W/E 03/07/16 DEPOT		1,592.31	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
103665	22/07/2016	CHARTWELL CONSTRUCTIONS PTY LTD				61.65
			BPU15/1571 877892 - REFUND OF BUILDING SERVICE LEVY		61.65	
EF057193	29/07/2016	CHERIE INGVARSON				100.00
			JUNE 16 - TENNIS COURT BOOKINGS JUNE 16		50.00	
			MAY 16 - TENNIS COURT BOOKINGS MAY 16		50.00	
EF056999	29/07/2016	CHRISTINE HAMILTON-PRIME				6,113.74
			ALLOW-ICT JULY 16 - ALLOW-ICT JULY 16		3,500.00	
			ALLOW-MEETING FEE JULY 16 - ALLOW-MEETING FEE JULY 16		2,613.74	
103609	8/07/2016	CHRISTOPHER & EMILY FAZARI				275.00
			RIM46022 941881 - CROSSOVER SUBSIDY		275.00	
EF057394	29/07/2016	CHURCHES OF CHRIST SPORT &				385.00
			2008675 - KIDSPORT		220.00	
			76996-1 - VENUE HIRE OF GROUP FITNESS ROOM		165.00	
103720	29/07/2016	CITY OF GOSNELLS				13,681.84
			18538 - LSL ENTITLEMENTS TRANSFER		13,681.84	
EF057395	29/07/2016	CITY OF STIRLING				489.95
			2835 23/06/16 - LSL ENTITLEMENTS TRANSFER		489.95	
103675	22/07/2016	CITY OF SWAN				72.00
			6418 - WEST SWAN HALL HIRE 2/12 FOR LCS MEETING		72.00	
103726	29/07/2016	CITY OF SWAN				2,880.00
			126-1 NEDC - EDA CONFERENCE 2016 NEDC		2,880.00	
EF057396	29/07/2016	CITY OF WANNEROO				108,709.54
			10008 - CREDIT ADJUSTMENT TO INV 172357		-9,142.28	
			170818 - BULK COLLECTION GRASS GROWERS MAY 16		21,393.66	
			171558 - BULK COLLECTION MAY 2016		53,877.31	
			172297 - PART OF INV 900011691 FROM EDITH COWAN UNI FOR RESEARCH AT LAKE JOONDALUP		1,826.82	
			172357 - GREENS WASTE MARCH, APRIL, MAY 2016		40,754.03	
EF057098	29/07/2016	CLARK RUBBER JOONDALUP				220.00
			698632 - 40 NOODLES		220.00	
103664	22/07/2016	CLAYTON BRAGG				61.65
			BPU16/0527 906389 - REFUND OF BUILDING SERVICE LEVY		61.65	
EF057099	29/07/2016	CLEANAWAY PTY LTD T/AS CLEANAWAY				545,651.30
			18560143 - BIN SERVICE MULLALOO SURF LIFE MAY-2016		943.80	
			18567314 - BINS FOR CRAIGIE LEISURE CTR JUNE 16		596.31	
			18567315 - BINS FOR CRAIGIE LEISURE CTR JUNE 16 REAR CARPARK		1,392.82	
			18567335 - BINS FOR JOONDALUP LIBRARY JUNE 16		940.94	
			18567341 - BINS FOR MULLALOO JUNE 16		871.20	
			18567342 - BINS FOR PINNAROO JUNE 16		1,990.56	
			18567345 - BINS FOR ERN HALLIDAY JUNE 16		1,534.39	
			18567780 - BINS FOR WARWICK LEISURE JUNE 16		251.90	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			18567815 - BINS FOR KINGSLEY DRIVE JUNE 16		995.28	
			18570451 - BINS FOR WORKS OPS JUNE 16		1,364.00	
			18570557 - BINS FOR BEAUMARIS JUNE 16		1,142.46	
			18570663 - BINS FOR JOONDALUP ADMIN CTR JUNE 16		152.90	
			18571638 - BINS FOR WINTON ROAD DEPOT JUNE 16		76.56	
			18571848 - BINS FOR CENTRAL PARK JUNE 16		201.52	
			18571917 - BINS FOR BEAUMARIS JUNE 16		201.52	
			18571918 - BINS FOR HEATHRIDGE JUNE 16		382.80	
			18571920 - BINS FOR FLEUR FRAME JUNE 16		306.24	
			18571921 - BINS FOR MOWING SHED JUNE 16		253.88	
			18572044 - BINS FOR WHITFORDS LIBRARY JUNE 16		52.80	
			18573997 - BINS FOR WARWICK BOWLING JUNE 16		76.56	
			9697907 - PROCESSING OF COMMINGLED RECYCLABLES JUNE 2016	01410	33,220.85	
			9700720 - EDUCATION & PROMOTION HEATHRIDGE PRIMARY SCHOOL	030/10	4,576.00	
			9702364 - DRIVE BYS FOR RECYCLING COLLECTION SERVI	030/10	494,126.01	
EF057108	29/07/2016	CMA ECOCYCLE PTY LTD				1,730.30
			8664 - FLURO TUBE COLLECTION & GLOBE/LAMPS		1,730.30	
EF057092	29/07/2016	COATES HIRE OPERATIONS PTY LTD				320.10
			15061085 - HIRE LASER PIPE 12/07 - 14/07/16		320.10	
EF057101	29/07/2016	COHERA-TECH PTY LIMITED				1,188.00
			182843 - 12 MONTHS ANNUAL MAINTENANCE		1,188.00	
EF057118	29/07/2016	COLLEAGUES NAGELS				586.00
			R25160 - 54 T-M RATES PANELS 213 X 103		586.00	
EF056922	15/07/2016	COMMITTEE FOR PERTH				630.00
			1568 - REGISTRATION FOR PERTH IN FOCUS LUNCHEON 01/09/16		630.00	
EF057400	29/07/2016	COMMITTEE FOR PERTH				210.00
			1571 - REGISTRATION PERTH IN FOCUS 1/09/16		210.00	
EF057093	29/07/2016	COMMUNITY NEWSPAPER GROUP				29,638.93
			2816979 - INCORRECTLY CHARGED ON BOOKING CONFORMAT ION		-223.08	
			JUNE 16 - ADVERTISING JUNE 2016		29,862.01	
EF057091	29/07/2016	COMPAC MARKETING (AUSTRALIA) PTY LTD				60,317.84
			48190 - WAYFINDING SIGNAGE PROJECT		38,388.35	
			48223 - SCHEME SIGNS		1,540.00	
			48275 - WAYFINDING SIGNS SHEPHERDS BUSH		11,039.60	
			48276 - WAYFINDING SIGNS SHEPHERDS BUSH		5,944.40	
			48287 - BANNER FOR BANNERS IN THE TERRACE		412.28	
			48327 - SUPPLY & INSTALL DECALS TO SIGNAGE FOR HEPBURN BUSHLAND AND LILBURNE BUSHLAND		907.50	
			48328 - REPLACE SIGN HBF AREA		1,760.00	



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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			48357 - REMOVAL OF SIGNS AT PING PONG TABLES EDGEWATER & SORRENTO		198.00	
			48381 - SIGN NO EXIT PRESS SWITCH		127.71	
EF057104	29/07/2016	COOCH CREATIVE PTY LTD				7,612.00
			693 - VIDEOGRAPHY/EDITING BUSINESS FORUM		2,090.00	
			694 - VIDEO EDITING OF MARCH 16 BUSINESS FORUM		1,122.00	
			696 - THE LINK VIDEO		4,400.00	
EF057107	29/07/2016	COPTERCAM PTY LTD				1,100.00
			INV-PCG0193 - 360 AERIAL FOR THE LINK - RE: 3D SUCCESS		1,100.00	
103581	5/07/2016	CORPORATE SERVICES PETTY CASH				1,432.30
			P/E 08/07/16 - REIMBURSEMENT OF PETTY CASH W/E 08/07/16		449.75	
			P/E 30/06/16 - REIMBURSEMENT OF PETTY CASH W/E 30/06/16		982.55	
103645	15/07/2016	CORPORATE SERVICES PETTY CASH				810.80
			P/E 15/07/16 - REIMBURSEMENT OF PETTY CASH W/E 15/07/16		810.80	
103721	29/07/2016	CORPORATE SERVICES PETTY CASH				484.95
			PETTY CASH W/E 29/07/16 - PETTY CASH W/E 29/07/16		484.95	
EF057103	29/07/2016	COVETED EVENT MANAGEMENT PTY LTD				194.00
			29/06/16 - INDUSTRY DINNER ON ICE		194.00	
EF057100	29/07/2016	COVS PARTS PTY LTD				600.36
			7655276 - PARTS		66.33	
			7679286 - PARTS		157.37	
			7697795 - PARTS ONLY - CAR RAMP, CIG LIGHTER		84.94	
			7704538 - PARTS ONLY - GLOBE, BATTERY		117.13	
			7719255 - SUPPLY PARTS		79.42	
			7726464 - SUPPLY LAMP PLATE LICENCE		79.64	
			7742030 - SUPPLY PARTS ONLY		15.53	
EF057220	29/07/2016	CR JOHN LOGAN				6,372.31
			ALLOW-ICT JULY 16 - ALLOW-ICT JULY 16		3,500.00	
			ALLOW-MEETING FEE JULY 16 - ALLOW-MEETING FEE JULY 16		2,613.74	
			JULY 2016 - EXPENSE REIMBURSEMENT JULY 2016		258.57	
EF057204	29/07/2016	CR NIGEL JONES				6,497.99
			ALLOW-ICT JULY 16 - ALLOW-ICT JULY 16		3,500.00	
			ALLOW-MEETING FEE JULY 16 - ALLOW-MEETING FEE JULY 16		2,613.74	
			JULY 2016 - 2 - EXPENSE REIMBURSEMENT-2 - JULY 2016		185.30	
			JULY 2016 - EXPENSE REIMBURSEMENT - JULY 2016		198.95	
EF057274	29/07/2016	CR RUSSELL POLIWKA				6,113.74
			JULY 2016 - ICT ALLOWANCE - JULY 2016		3,500.00	
			JULY 2016. - MEETING FEE - JULY 2016		2,613.74	
EF057138	29/07/2016	CR SOPHIE DWYER				6,113.74
			ALLOW-ICT JULY 16 - ALLOW-ICT JULY 16		3,500.00	
			ALLOW-MEETING FEE JULY 16 - ALLOW-MEETING FEE JULY 16		2,613.74	
103610	8/07/2016	CRAIG & SHANNA BOMFORD				275.00
			RIM46029 942001 - CROSSOVER SUBSIDY		275.00	
103641	15/07/2016	CRAIG ANDERSON				61.65

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			BPC16/0226 895235 - REFUND OF BUILDING SERVICE LEVY		61.65	
103612	8/07/2016	CRAIGIE LEISURE CENTRE PETTY CASH				296.45
			P/E 28/06/16 - PETTY CASH RE-IMBURSEMENT P/E 28/06/16		296.45	
EF057121	29/07/2016	CROOT FAMILY TRUST T/AS DIAMOND SECURITY	ND LOCK &			1,034.13
			208024 - CYLINDER		42.75	
			208310 - 1 X BARREL & 12 X KEYS		725.36	
			208591 - CARPENTRY CYLINDERS		266.02	
EF056920	15/07/2016	CROSMECH SERVICES				2,032.96
			50 - SERVICING PARTS & REPAIRS	VPMS/15	2,032.96	
EF057399	29/07/2016	CROSMECH SERVICES				4,086.22
			51 18/07/16 - SERVICING PARTS & REPAIR	VPMS/15	2,027.02	
			52 22/07/16 - PLANT SERVICING & REPAIRS	VPMS/15	2,059.20	
EF057124	29/07/2016	CRUCE PTY LTD T/AS DEXION BALCATT	ATA			995.32
			INV395362 - SHELVING MATERIALS		995.32	
EF057113	29/07/2016	CULTURE COUNTS (AUSTRALIA) PTY LTD				12,089.00
			INV-0171 - RENEWAL OF MEMBERSHIP 2016-17 SEASON		12,089.00	
EF056917	15/07/2016	CUROST MILK SUPPLY				721.13
			382764 - SUPPLY MILK FOR ADMIN W/E 17/06/16		329.98	
			383534 - SUPPLY MILK FOR ADMIN W/E 24/06/16		325.75	
			383579 - MILK FOR LIBRARY ADMIN W/E 24/06/16		32.70	
			384372 - MILK FOR LIBRARY ADMIN W/E 01/07/16		32.70	
EF057397	29/07/2016	CUROST MILK SUPPLY				999.50
			384329 - SUPPLY MILK FOR ADMIN W/E 01/07/16		282.60	
			385107 - SUPPLY MILK FOR ADMIN W/E 08/07/16		325.75	
			385153 - MILK FOR LIBRARY ADMIN WE 8/07/16		32.70	
			385892 - MILK AS REQUIRED ON A WEEKLY BASIS		325.75	
			385937 - MILK FOR LIBRARY ADMIN		32.70	
EF057120	29/07/2016	DALCO EARTHMOVING				44,679.25
			30974 - POSI TRACK SKID STEER LOADER SHEPHERDS BUSH PARK KINGSLEY	037/14	1,084.60	
			30977 - HIRE LOADER HILLARYS FORESHORE	037/14	1,559.25	
			30978 - 5 TONNE EXCAVATOR HILLARYS FORESHORE	037/14	1,111.00	
			30980 - DRY HIRE DIGGER BRIDGEWATER PARK & MCCUBBIN PARK		4,598.00	
			30982 - SKID STEER LOADER WITH TRUCK VENTURI WAY OCEAN REEF		206.25	
			30982 - SKID STEER LOADER WITH TRUCK VENTURI WAY OCEAN REEF	037/14	660.00	
			30983 - 1.5 TONNE EXCAVATOR VENTURI DRV OCEAN REEF	037/14	534.60	
			30984 - DRY HIRE DIGGER FOR THE DEPOT		4,356.00	
			30986 - 1.5 TONNE EXCAVATOR VENTURI DRV OCEAN REEF	037/14	356.40	
			30989 - POSI TRACK SKID STEER LOADER WARWICK RD	037/14	893.20	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			30990 - 5 TONNE EXCAVATOR WHITFORDS AVE	037/14	1,888.70	
			30992 - 8 WHEEL TIP TRUCK WARWICK ROAD	037/14	577.50	
			30994 - LOADER HIRE TRAPPERS PARK	037/14	742.50	
			30995 - 8 WHEEL TIP TRUCK TRAPPERS PARK	037/14	924.00	
			30996 - 1.5 TONNE EXCAVATOR GUNIDA PARK MULLALOO	037/14	356.40	
			30997 - POSI TRACK SKID STEER LOADER MIRROR SKATE PARK		115.50	
			30997 - POSI TRACK SKID STEER LOADER MIRROR SKATE PARK	037/14	765.60	
			30998 - 5 TONNE EXCAVATOR ABERFELDY CRES DUNCRAIG	037/14	2,721.95	
			30999 - SKID STEER LOADER GUNIDA PARK MULLALOO	037/14	528.00	
			31000 - 1.5 TONNE EXCAVATOR WHITFORDS AVE CRAIGIE	037/14	356.40	
			31001 - 1.5 TONNE EXCAVATOR VENTURI DRV OCEAN REEF	037/14	356.40	
			31002 - POSI TRACK SKID STEER LOADER SHEPHERDS BUSH PARK	037/14	701.80	
			31003 - SKID STEER LOADER GUNIDA PARK MULLALOO	037/14	687.50	
			31004 - 1.5 TONNE EXCAVATOR VENTURI DRV OCEAN REEF	037/14	400.95	
			31005 - 8 WHEEL TIP TRUCK WHITFORDS AVE KALLAROO	037/14	2,425.50	
			31006 - POSI TRACK SKID STEER LOADER WHITFORDS AVE KALLAROO	037/14	2,679.60	
			31007 - 5 TONNE EXCAVATOR CNR OCEAN GATE PARADE & MARMION AVE ILUKA	037/14	1,055.45	
			31008 - 5 TONNE EXCAVATOR ARKWELL ST MARMION	037/14	722.15	
			31009 - POSI TRACK SKID STEER LOADER BELROSE PARK WHITFORDS	037/14	510.40	
			31014 - HIRE LOADER HILLARYS FORESHORE	037/14	2,524.50	
			31015 - 5 TONNE EXCAVATOR HILLARYS FORESHORE	037/14	1,944.25	
			31016 - 8 WHEEL TIP TRUCK CARTAGE DEPOT JUNE 16	037/14	2,945.25	
			31017 - TIP TRUCK HIRE 30/06/16	037/14	2,945.25	
			31018 - 5 TONNE EXCAVATOR TRAPPERS DRIVE	037/14	444.40	
EF056797	15/07/2016	DALE PAGE				140.89
			JULY 2016 - REIMBURSEMENT STAFF REWARDS		140.89	
EF057125	29/07/2016	DARKLIGHT PTY LTD				196.00
			597 - ANCHORS HOLIDAY PROGRAM		196.00	
EF057130	29/07/2016	DATA #3				7,338.67
			01532623 - MS VISIO 2016		843.34	
			1536979 - SNAGIT ( V. 12 ) - LICENCE		112.49	
			1540262 - SOFTWARE LICENCE - ADOBE ACROBAT		242.34	
			1540635 - SOFTWARE LICENCE - SNAGIT		56.24	
			1543291 - SOFTWARE LICENSE - CREATIVE CLOUD X 2		2,103.49	
			1543292 - SOFTWARE LICENSE - CREATIVE CLOUD X 4		3,980.77	

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EF057131	29/07/2016	DATABASE CONSULTANTS AUSTRALIA				26,552.90
			INV29834 - SOFTWARE SUPPORT & MTCE 01/07/16- 30/06/2017 PARKING		17,663.80	
			INV29886 - SOFTWARE SUPPORT & MTCE 01/07/16- 30/06/17 RANGERS		8,889.10	
EF057187	29/07/2016	DCR NOMINEES PTY LTD T/AS HYG CONCEPTS	ENE			1,295.25
			14585 - CRAIGIE LEISURE CENTRE 1/07 TO 31/07/16		1,185.25	
			14586 - DUNCRAIG LEISURE CENTRE 1/07 TO 31/07/16		110.00	
EF057021	29/07/2016	DEARNE DAVEY				746.25
			855974 - REFUND FOR MULTI ACCESS MEMBERSHIP FEES CRAIGIE LEISURE CENTRE		746.25	
EF057128	29/07/2016	DECIPHA PTY LTD				1,740.08
			7514948180 - MAILROOM SERVS JUNE 16		1,740.08	
EF057401	29/07/2016	DELOITTE TOUCHE TOHMATSU				33,742.50
			1-2048721 - CONSULTANCY - INTERVIEWS		33,742.50	
103716	29/07/2016	DELSTRAT PTY LTD T/AS SEACREST HOMES				411.00
			BPC16/0764 - BUILDING APPLICATION REFUND		411.00	
EF057133	29/07/2016	DEPARTMENT OF AGRICULTURE AND FOOD				3,143.00
			7091814 - SKELETON WEED CONTROL		3,143.00	
EF057008	29/07/2016	DEPARTMENT OF PLANNING				150.00
			DA16/0728 - DEVELOPMENT ASSESSMENT PANEL FEE		150.00	
103614	8/07/2016	DEPARTMENT OF PLANNING TRANSPORT & INFRASTRUCTURE SA				66.00
			05/07/16 - PAYMENT FOR 3 OWNERS DETAILS FOR INFRINGEMENT NOTICES		66.00	
EF057306	29/07/2016	DEPARTMENT OF THE PREMIER AND CABINET				184.32
			159122 - AMENDMENT ADVERTISING 2016/17		184.32	
103613	8/07/2016	DEPARTMENT OF TRANSPORT				73,228.15
			011058824132 - REREGISTRATION OF COJ FLEET 201		73,228.15	
EF056844	15/07/2016	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				544.00
			OM531314/06/16 - BUS LICENCE		544.00	
EF057132	29/07/2016	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				7,668.15
			406361 - VEHICLE SEARCH FEES JUNE 2016		7,668.15	
EF056843	15/07/2016	DEVCO HOLDINGS PTY LTD				21,403.93
			4514 - CIVIC CENTRE SKATE STOPPERS	044/14	327.03	
			4527 - WHITFORDS LIBRARY CFBO REFIT - FRONT DESK	044/14	3,104.20	
			4624 - WINTON ROAD DEPOT - FIX FRONT GATE	044/14	5,150.00	
			4625 - INSTALL KITCHENETTE CUPBOARD TO THE MARKETING AREA	044/14	4,430.80	
			4626 - RANGERS AREA PAINTING	044/14	2,464.00	
			4627 - PERCY DOYLE ASBESTOS REMOVAL	044/14	1,425.60	
			4628 - INSTALL BBQ LOCKS AT TIMBERLANE PARK	044/14	279.40	
			4630 - REMOVAL OF NIB WALL ON LEVEL 1 INFRASTRU	044/14	3,240.60	
			4631 - CRAIGIE LEISURE - COLLECT AIR VENTS FOR SAND BLASTING	044/14	800.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4632 - PENISTONE CLUBROOMS - REPAIR ROLLER DOOR	044/14	181.50	
EF057123	29/07/2016	DEVCO HOLDINGS PTY LTD				7,229.64
			4634 - SUPPLY AND INSTALL MANUAL ROLLER SHUTTER CRAIGIE LEISURE CENTRE	044/14	4,901.60	
			4641 - REPAIRS TO PENISTONE CLUBROOMS	044/14	2,328.04	
EF056924	15/07/2016	DEXTERA PTY LTD				495.00
			INV-004342 - TECHNICAL SUPPORT FOR APPLE MAC		495.00	
EF057403	29/07/2016	DEXTERA PTY LTD				412.50
			INV-004339 - UPGRADE OF MAC TO CREATIVE CLOUD		412.50	
103594	8/07/2016	DISC GOLF PARK AUSTRALIA				25,891.80
			INV-0099 - SPORTING INFRASTRUCTURE		25,891.80	
EF056880	15/07/2016	DISH INVESTMENTS PTY LTD T/AS SNAP PRINTING JOONDALUP				1,168.00
			F135-140 - 30 VINYL LABELS 450MMX750MM PRINTED		1,168.00	
EF056813	15/07/2016	DISTRICT32 PTY LTD				2,200.00
			INV-0343 - SME SPECTACULAR EVENT SEPT 16		2,200.00	
EF057025	29/07/2016	DONNA WAH-DAY				67.00
			925770 - MEMBERSHIP REFUND		67.00	
EF056923	15/07/2016	DORMAR INDENTS				213.77
			141482-D01 - VARIOUS ITEMS FOR LIBRARIES		213.77	
EF057126	29/07/2016	DOWSING FAMILY TRUST T/AS DOWSING CONCRETE				262,650.32
			INV-1057 - DRAINAGE-GULLY/MANHOLES WORKS MAMO PARK GREENWOOD		50,173.20	
			INV-1128 - ASPHALT CYCLE & PEDESTRIAN PATHS ROBINSON ROAD		212,477.12	
EF057137	29/07/2016	DRAINFLOW SERVICES PTY LTD				1,056.00
			108434 - HIGH PRESSURE JETTING & CLEANING OF DRAINS ELMHURST WAY GREENWOOD	029/14	1,056.00	
EF057136	29/07/2016	DS AGENCIES PTY LTD				1,622.50
			136324 - SEAT FOR THE NORTH EAST CORNER OF WINDERMERE PARK		1,622.50	
EF057129	29/07/2016	DUNBAR SERVICES (WA) PTY LTD				42.90
			21589 - EXT VENTS EXCHANGE		21.45	
			22584 - FILTER EXCHANGE EXHAUSTS IN KITCHEN		21.45	
103674	22/07/2016	DUNCRAIG LIBRARY PETTY CASH				216.75
			P/E 18/07/16 - PETTY CASH REIMBURSEMENT P/E 18/07/16		216.75	
EF056795	15/07/2016	DUNCRAIG PRIMARY P C ASSN INC				180.00
			KS001060 - KIDSPORT		180.00	
EF057122	29/07/2016	DY-MARK (WA) PTY LTD				508.33
			1031345 - SPRAY & MARK F/PINK 350G		508.33	
EF057127	29/07/2016	DYMOCKS JOONDALUP				1,426.15
			290915 - MEET THE AUTHOR/BOOK LAUNCH		500.00	
			5182002 - ITEMS AS SELECTED		926.15	
EF056846	15/07/2016	EAMCO PTY LTD T/AS EOS ELECTRIC				29,755.31
			4022 - REPAIR POLE MOONFLIGHT CRESCENT ILUKA	033/13	204.74	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4156 - REPAIR POLES ALDGATE ST, JOONDALUP	033/13	366.45	
			4161 - REPAIR POLE DAGLISH WAY, JOONDALUP	033/13	63.34	
			4181 - REPAIR POLE CURACAO LANE, HILLARYS	033/13	818.44	
			4182 - REPAIR POLE CURACAO LANE, HILLARYS	033/13	405.03	
			4183 - REPAIR POLE CURACAO LANE, HILLARYS	033/13	439.01	
			4196 - REPAIR POLE TEAKLE CRT, JOONDALUP	033/13	210.68	
			4200 - REPAIR LIGHTS MALDIVES DR, HILLARYS	033/13	215.73	
			4201 - REPAIR POLE KALLATINA DRV, ILUKA	033/13	662.59	
			4202 - REPAIR POLE DAGLISH WAY, JOONDALUP	033/13	1,079.20	
			4204 - REPAIR POLE DAVIDSON TCE, JOONDALUP	033/13	278.41	
			4205 - REPAIR POLES SHENTON AVE, JOONDALUP	033/13	2,371.06	
			4206 - REPAIR POLES REID PROM, JOONDALUP	033/13	705.00	
			4207 - REPAIR POLES SHENTON AVE, JOONDALUP	033/13	3,437.75	
			4217 - REPAIR POLES GRAND BLVD, JOONDALUP	033/13	2,921.88	
			4218 - REPAIR POLE HAMMERSMITH COURT, JOONDALUP	033/13	299.59	
			4219 - REPAIR POLE PIMLICO PL, JOONDALUP	033/13	381.78	
			4220 - REPAIR POLE GRAND BLVD, JOONDALUP	033/13	670.53	
			4233 - REPAIR LIGHTS CENTRAL WALK, JOONDALUP	033/13	63.34	
			4235 - REPAIR POLE KYLE COURT, JOONDALUP	033/13	250.76	
			4236 - REPAIR POLE TOTTENHAM ROAD, JOONDALUP	033/13	145.53	
			4240 - REPAIR LIGHTS MALDIVES DR, HILLARYS	033/13	200.94	
			4243 - REPAIR POLE BURNS BEACH RD, ILUKA	033/13	1,907.10	
			4248 - REPAIR POLE ARCHWAY ST, JOONDALUP	033/13	227.12	
			4255 - REPLACE BROKEN PIT LID GRAND BLVD	033/13	176.31	
			4291 - REPAIR POLE LEEWARD CHASE, HILLARYS	033/13	750.20	
			4292 - REPAIR POLE MIDI TCE, HILLARYS	033/13	750.20	
			4295 - REPAIR POLE OAHU GARDENS, HILLARYS	033/13	750.20	
			4296 - REPAIR POLE MARTINIQUE MEWS, HILLARYS	033/13	750.20	
			4297 - REPAIR POLE CURACAO LANE, HILLARYS	033/13	750.20	
			4298 - REPAIR POLE OAHU GARDENS, HILLARYS	033/13	750.20	
			4299 - REPAIR POLE CANARIAS WAY, HILLARYS	033/13	750.20	
			4300 - REPAIR POLE MALLORCA AVE, HILLARYS	033/13	750.20	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4301 - REPAIR POLE MALLORCA AVE, HILLARYS	033/13	750.20	
			4303 - REPAIR POLE EWING DR, HILLARYS	033/13	750.20	
			4304 - REPAIR POLE ANACAPRI RD, HILLARYS	033/13	750.20	
			4305 - REPAIR POLE EWING DR, HILLARYS	033/13	750.20	
			4306 - REPAIR POLE ANACAPRI RD, HILLARYS	033/13	750.20	
			4307 - REPAIR POLE AMALFI DRIVE, HILLARYS	033/13	750.20	
			4308 - REPAIR POLE MALLORCA AVE, HILLARYS	033/13	750.20	
EF057146	29/07/2016	EAMCO PTY LTD T/AS EOS ELECTRIC	CAL			29,583.47
			4241 - REPAIR LIGHTS CENTRAL PARK WALK	033/13	1,064.44	
			4246 - REPAIR POLE GRAND BLVD, JOONDALUP	033/13	145.53	
			4247 - REPAIR POLE MARBELLA PARK, HILLARYS MALLORCA AVE	033/13	592.44	
			4249 - REPAIR POLE END OF MOORGATE, GRAND BLVD	033/13	250.76	
			4250 - REPAIR POLES ST PAULS CRES, JOONDALUP	033/13	559.46	
			4252 - REPAIR POLE CNR ST PAULS & BLACKFRIARS	033/13	429.26	
			4253 - REPAIR POLE 28 VENICE ENTRANCE, ILUKA	033/13	545.53	
			4258 - REPAIR POLE CLARKE CRES, JOONDALUP	033/13	236.25	
			4259 - REPAIR POLE CLARKE CRES, JOONDALUP	033/13	403.94	
			4260 - REPAIR POLE ONSLOW PLACE, JOONDALUP	033/13	227.12	
			4261 - REPAIR LIGHTS TULUM APPROACH, ILUKA & BETWEEN PATTAYA & BURNS BEACH RD	033/13	676.23	
			4262 - REPAIR POLE ONSLOW PL, JOONDALUP	033/13	317.83	
			4263 - REPAIR POLE ARCHWAY ST, JOONDALUP	033/13	63.34	
			4271 - REPAIR LIGHTS GRAND BLVD, CENTRAL PARK	033/13	801.09	
			4273 - REPAIR POLE CLARKE CRES, JOONDALUP	033/13	227.12	
			4274 - REPAIR POLE BLACKFRIARS RD, JOONDALUP	033/13	145.53	
			4276 - REPAIR POLE KENDREW CRES, JOONDALUP	033/13	415.50	
			4277 - REPAIR LIGHTS COLLIER PASS	033/13	1,489.76	
			4278 - REPAIR LIGHTS SIR JAMES MCCUSKER PARK	033/13	1,767.10	
			4284 - REPAIR POLE CLARKE CRES, JOONDALUP	033/13	298.72	
			4285 - REPAIR POLE OPPOSITE 68 NATURALIST BLVD	033/13	655.18	
			4286 - REPAIR POLE LANEWAY MALDIVES DRIVE	033/13	200.94	
			4288 - REPAIR POLE CLARKE CRES, JOONDALUP	033/13	145.53	
			4289 - REPAIR POLE JOONDALUP DR, CNR ONSLOW PL	033/13	431.66	
			4302 - REPAIR POLE MARBELLA PARK	033/13	93.59	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4315 - REPAIR ORNAMENTAL LIGHTS BURNS BEACH RD	033/13	189.99	
			4316 - REPAIR LIGHTS CAR PARK COLLIER PASS	033/13	525.69	
			4317 - REPAIR POLE SILVER SANDS DRIVE	033/13	210.72	
			4318 - REPAIR POLE TEMPLE MEWS	033/13	254.57	
			4323 - REPAIR POLE MAREBELLA DR, HILLARYS	033/13	750.20	
			4325 - REPAIR MULTIPLE LIGHTS	033/13	5,889.76	
			4327 - REPAIR POLE CNR CHARING CROSS & BARBICAN	033/13	145.53	
			4328 - REPAIR POLE COCKATOO RIDGE, JOONDALUP	033/13	236.25	
			4329 - REPAIR POLE CLARKE CRES, JOONDALUP	033/13	145.53	
			4330 - REPAIR POLE NOTTINGHILL ST, JOONDALUP	033/13	227.12	
			4331 - REPAIR POLE ST PAULS CRES, JOONDALUP	033/13	217.13	
			4332 - REPAIR POLE NOTTINGHILL	033/13	217.13	
			4333 - REPAIR POLE ST PAULS CRES, JOONDALUP	033/13	432.52	
			4338 - REPAIR POLES ST PAULS CRES, JOONDALUP	033/13	372.66	
			4339 - REPAIR POLE BLACKFRIARS RD, JOONDALUP	033/13	145.53	
			4340 - REPAIR POLE BLACKFRIARS RD, JOONDALUP	033/13	145.53	
			4343 - REPAIR POLE REGENTS PARK RD, JOONDALUP	033/13	145.53	
			4344 - REPAIR POLE PLAISTOW ST, JOONDALUP	033/13	157.58	
			4345 - REPAIR POLE BLACKFRIARS RD, JOONDALUP	033/13	227.12	
			4347 - REPAIR POLES NOTTINGHILL ST, JOONDALUP	033/13	623.41	
			4348 - REPAIR POLE LANEWAY NOTTINGHILL ST, JOON	033/13	403.87	
			4350 - REPAIR LIGHT REGENTS PARK	033/13	440.75	
			4351 - REPAIR POLE QUEENSBURY RD, JOONDALUP	033/13	307.85	
			4353 - REPAIR POLE LANEWAY MARTINIQUE MEWS	033/13	298.49	
			4364 - REPAIR POLE PIMLICO PLACE, JOONDALUP	033/13	145.53	
			4365 - REPAIR POLE PIMLICO PL, JOONDALUP	033/13	145.53	
			4366 - REPAIR POLE ALDWYCH WAY	033/13	403.94	
			4367 - REPAIR POLE FINCHLEY WAY, JOONDALUP	033/13	432.52	
			4368 - REPAIR POLE ALDGATE ST, JOONDALUP	033/13	227.12	
			4369 - REPAIR POLE LANEWAY HAMPTON COURT	033/13	332.34	
			4370 - REPAIR LIGHT LOPEZ WAY, ILUKA	033/13	254.57	
			4371 - REPAIR POLE LANEWAY MALDIVES DR,HILLARYS	033/13	495.31	
			4373 - REPAIR POLE REID PROM	033/13	317.83	
			4375 - REPAIR POLE BOAS AVE, JOONDALUP	033/13	145.53	
			4377 - REPAIR POLE BOAS AVE	033/13	324.67	



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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4378 - REPAIR POLE SHENTON AVE, JOONDALUP	033/13	332.34	
			4379 - REPAIR POLE GAND BLVD	033/13	145.53	
			4380 - REPAIR POLE GRAND BLVD	033/13	145.53	
			4387 - REPAIR POLES LAKESIDE DR, UPNEY MEWS	033/13	695.34	
			4399 - REPAIR POLE NOTTINGHILL, JOONDALUP	033/13	145.53	
EF057152	29/07/2016	ECOTONE EXTENSION PTY LTD T/AS ECOTONE WILDLIFE VETERINARY				770.00
			2016-037 - ENABLE CAPTURE OF STRAY ANIMALS COURSE 28/04-29/04/16		770.00	
103707	29/07/2016	EDEN OUTDOOR LIVING				61.65
			BPC16/0789 - BUILDING SERVICES LEVY		61.65	
EF056926	15/07/2016	EDITH COWAN UNIVERSITY				32,917.50
			10030970 - SAFETY AND HEALTH REPS TRAINING AUG 16		1,826.00	
			10031140 - BUS FORUM CYBER CHECK ME STUDENT		165.00	
			900011701 - YELLAGONGA WATER QUALITY MONITORING PROJECT M		30,926.50	
103670	22/07/2016	EDITH RODRIGUES-THOMAS				25.00
			833589/16 - PLATINUM ADVENTURE REFUND		25.00	
103621	8/07/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				4,218.75
			5051546713 23/6/16 - 17 FALKLAND WAY		833.45	
			5090795817 24/6/16 - LOT 503 BANKS AVE HILLARYS		755.80	
			5119714019 29/6/16 - BARRON PARADE		233.00	
			5123136912 21/6/16 - BRAMSTON VISTA BURNS BEACH		1,195.55	
			5134772810 24/6/16 - 14 FINCHLEY TERRACE		460.40	
			5139389716 3/6/16 - KALLAROO KINDY		44.15	
			9093817027 10/6/16 - WATTLEBIRD LOOP		563.20	
			9921379528 28/6/16 - COLLIER PASS		133.20	
103647	15/07/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				10,675.30
			1105158523 4/7/16 - S/LIGHTS CONNOLLY DR KINROSS		452.15	
			5115896017 30/6/16 - CRAIGIE LEISURE CENTRE GAS ACCOUNT		2,389.70	
			7170073024 4/7/16 - AUX/DECORATIVE ST/LIGHTS		7,833.45	
103676	22/07/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				282,136.15
			7568991322 12/7/16 - STLIGHTS MONTHLYSTVISION		282,136.15	
103727	29/07/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				255.95
			5066098410 5/7/16 - CENTAUR GARDENS		37.95	
			5139766210 22/7/16 - IRRIGATION PUMP GIBSON PARK		218.00	
EF056967	15/07/2016	ELECTRICITY GENERATION AND RETAIL T/AS SYNERGY ELECTRONIC BIL				48,381.60
			645592300 01/07/16 - ELECTRICITY CHARGES JUNE 2016		48,381.60	
EF056845	15/07/2016	ELITE POOL & SPA COVERS				1,100.00
			71726 - REPAIRS TO POOL COVER MACHINE		1,100.00	
EF057170	29/07/2016	ELIZABETH MARIE GOMBOC				1,743.46

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			3 - ATTENDANT DUTIES AT CAE		1,743.46	
103598	8/07/2016	ELIZABETH PATRICK				31.40
			921393 - LEARN TO SWIM REFUND		31.40	
EF056849	15/07/2016	ELLE NICOLE CAMPBELL T/AS ELLECAMPBELLART				300.00
			10 - ARTWORK COMMISSION URBAN COUTURE		300.00	
EF057140	29/07/2016	ELLENBY TREE FARM PTY LTD				49,005.00
			16592 - 40 X 35LT CORYMBIA CALOPHYLLA		5,362.50	
			16593 - 50 X 35LT ANGOPHORA COSTATA		3,575.00	
			16594 - 15 X CORYMBIA FICIFOLIA, 10 X CORYMBIA M		3,987.50	
			16600 - 40 X EUCALYPTUS GOMPHOCEPHALA		3,025.00	
			16601 - 5 X 35LT BANKSIA MENZEISII		2,079.00	
			16602 - EUCALYPTUS MACRANDRA		1,292.50	
			16607 - 150L EUCALYPTUS SIDEROXYLON ROSEA 'RED I		28,380.00	
			16622 - 100LT EUCALYPTUS NICHOLL		1,303.50	
EF057142	29/07/2016	EMERSON NETWORK POWER				17,282.09
			15105232 - UPS INSTALLATION & COMMISSIONING		15,920.84	
			15105934 - UPS INSTALLATION & COMMISSIONING		1,361.25	
EF057119	29/07/2016	EMLYN HAROLD COLLINS				150.00
			17/07/16 - FACILITATE GAMES AT WHITFORD LIBRARY 17/07/16		150.00	
EF057143	29/07/2016	EMPIRED LTD				639.10
			17649 - PROFESSIONAL SERVICES T&M 2/06/16		639.10	
EF056928	15/07/2016	EMPOWERED COMPUTING				440.00
			7173 - WARDROBE MAGIC WORKSHOP 8/6/2016		440.00	
EF057145	29/07/2016	ENVIRONMENTAL HEALTH AUSTRALIA (NEW SOUTH WALES) INC				1,100.00
			1039 - I'M ALERT ONLINE B SUBSCRIPTION 2016-17		1,100.00	
EF057144	29/07/2016	ENVIRONMENTAL INDUSTRIES PTY LTD				64,083.20
			24055 - LANDSCAPING MTCE HARBOUR RISE ESTATE JUNE 16	008/12	9,907.98	
			24061 - LANDSCAPE MTCE ILUKA ESTATE JUNE 16	017/14	20,719.82	
			C20836 - REMOVAL OF EXISTING OLIVE TREES AT MARMION AVE		33,455.40	
EF056810	15/07/2016	ERIKA EVERITT				131.73
			29/06/16 - REIMBURSEMENT FOR ATTENDANCE AT LGMA NATIONAL CHALLENGE MELB		131.73	
EF056848	15/07/2016	ERTECH PTY LTD				209,365.30
			12259 - OCEAN REEF RD DUPLICATION	029/15	209,365.30	
103715	29/07/2016	ESCAPE GARDEN DESIGN & CONSTRUCTION				61.65
			BPU16/0606 908868 - REFUND BUILDING SERVICE LEVY		61.65	
103615	8/07/2016	ESTATES DEVELOPMENT COMPANY				25,982.05
			28/06/16 - REPAYMENT OF MAINTENANCE BOND FOR SUBDIVISION OF LOT 158 HEPBURN AVE SORRENTO 12 MNTH DEFECT LIABILITY		25,982.05	
EF056929	15/07/2016	EUROPEAN FOODS WHOLESALERS PTY LTD				178.20
			1433434 - VARIOUS ITEMS FOR LIBRARIES		178.20	

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EF057141	29/07/2016	EUROSTONE (WA) PTY LTD				5,219.50
			9 - LIMESTONE WALL AND STEPS		5,219.50	
EF056847	15/07/2016	EVOLUTION TRAFFIC CONTROL PTY LTD				1,931.68
			1343209 - TRAFFIC MANG SERVS CNR COOLIBAH DRV & WARWICK RD GREENWOOD 31/07/15	W038/14	1,088.79	
			1399218 - TRAFFIC MANG SERVS GRAND BLVD JOONDALUP 12/05/16	W038/14	487.99	
			1403581 - TRAFFIC MANG SERVS MERIVALE WAY GREENWOOD 26/05/16	W038/14	354.90	
EF057147	29/07/2016	EVOLUTION TRAFFIC CONTROL PTY LTD				41,035.32
			1405108 - TRAFFIC MANG SERVS SHENTON AVE CURRAMBINE 30/05/16		166.98	
			1405108 - TRAFFIC MANG SERVS SHENTON AVE CURRAMBINE 30/05/16	W038/14	754.17	
			1405110 - TRAFFIC MANG SERVS FREEMAN WAY MARMION 01/06-03/06/16	W038/14	2,605.87	
			1405134 - TRAFFIC MANG SERVS WATERVIEW & WOODVALE DRV WOODVALE 01/06/16 & 03/06/16	W038/14	1,353.48	
			1407740 - TRAFFIC MANG SERVS TRAPPERS DRV WOODVALE 07/06/16	W038/14	709.81	
			1407760 - TRAFFIC MANG SERVS JOONDALUP DRV JOONDALUP 11/06/16	W038/14	793.28	
			1407769 - TRAFFIC MANG SERVS RANDELL CRES OCEAN REEF 07/06-09/06/16	W038/14	2,100.15	
			1409399 - TRAFFIC MANG SERVS OCEAN REEF RD EDGEWATER 18/06/16	W038/14	1,138.08	
			1409400 - TRAFFIC MANG SERVS ABERFELDY CRES DUNCRAIG 15/06-17/06/16	W038/14	1,294.82	
			1409405 - TRAFFIC MANG SERVS TRAPPERS DRV WOODVALE 15/06/16	W038/14	665.45	
			1409410 - TRAFFIC MANG SERVS CHALCOMBE WAY WARWICK 14/06/16	W038/14	468.34	
			1409412 - TRAFFIC MANG SERVS GRAND BLVD JOONDALUP 14/06/16	W038/14	654.16	
			1409415 - TRAFFIC MANG SERVS HODGES DRV JOONDALUP 15/06/16	W038/14	635.32	
			1409417 - TRAFFIC MANG SERVS GRAND BLVD JOONDALUP 14/06/16	W038/14	385.70	
			1409431 - TRAFFIC MANG SERVS WHITFORDS AVE JOONDALUP 13/06-17/06/16	W038/14	3,504.68	
			1410745 - TRAFFIC MANG SERVS ARKWELL ST MARMION 20/06-21/06/16	W038/14	1,463.98	
			1410754 - TRAFFIC MANG SERVS CAMBERWARRA DRV CRAIGIE 23/06/16	W038/14	399.27	
			1410757 - TRAFFIC MANG SERVS WARWICK RD GREENWOOD 22/06-24/06/16	W038/14	1,714.46	
			1410761 - TRAFFIC MANG SERVS OCEAN REEF RD CRAIGIE 25/06/16	W038/14	1,205.03	
			1410764 - TRAFFIC MANG SERVS BURNS BEACH RD BURNS BEACH 23/06/16	W038/14	689.57	
			1410766 - TRAFFIC MANG SERVS CNR ALBION ST & CAMBERWARRA DRV CRAIGIE 21/06-23/06/16	W038/14	1,721.85	
			1410768 - TRAFFIC MANG SERVS COYLE RD CRAIGIE 24/06/16	W038/14	665.45	
			1410777 - TRAFFIC MANG SERVS HEPBURN AVE HILLARYS 23/06/16	W038/14	607.78	
			1410779 - TRAFFIC MANG SERVS JOONDALUP DRV 26/06/16	W038/14	793.28	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1410789 - TRAFFIC MANAGEMENT OCEAN REEF RD 24/06/16	W038/14	621.88	
			1410790 - TRAFFIC MANG SERVS PARNELL AVE SORRENTO 23/06-25/06/16	W038/14	3,183.56	
			1410793 - TRAFFIC MANG SERVS TRAPPERS DRV WOODVALE 21/06/16	W038/14	982.06	
			1410794 - TRAFFIC MANG SERVS VENTURI DRV OCEAN REEF 21/06-22/06/16	W038/14	1,153.44	
			1410799 - TRAFFIC MANG SERVS WEST COAST HWY SORRENTO 23/06-24/06/16	W038/14	2,033.49	
			1410800 - TRAFFIC MANG SERVS WEST COAST DRV SORRENTO 20/06/16	W038/14	580.77	
			1410801 - TRAFFIC MANG SERVS WEST COAST HWY SORRENTO 21/06-22/06/16	W038/14	2,258.62	
			1411491 - TRAFFIC MANG SERVS VENTURI DRV OCEAN REEF 28/06/16	W038/14	665.45	
			1411960 - TRAFFIC MANG SERVS PARNELL AVE SORRENTO 22/06/16	W038/14	798.53	
			1413044 - TRAFFIC MANG SERVS TRAPPERS DRV WOODVALE 29/06/16	W038/14	487.99	
			1413067 - TRAFFIC MANAGEMENT COWPER RD 1/07/16	W038/14	709.81	
			1413084 - TRAFFIC MANAGEMENT TRAPPERS DRIVE 27/06/16	W038/14	536.40	
			1416025 - TRAFFIC MANAGEMENT DRAKES WALK 7/07/16	W038/14	532.36	
EF057149	29/07/2016	EVOLUTION TRAINING AND SAFETY	PTY LTD			9,020.00
			9194 - TRAFFIC CONTROL		3,630.00	
			9195 - BASIC WORKSITE TRAFFIC MANAGEMENT		2,420.00	
			9196 - BASIC TRAFFIC MANAGEMENT		2,970.00	
EF057151	29/07/2016	EXCITE DEVELOPMENTS PTY LTD				10,331.97
			68 - TELS LINK WANGARA RENT FOR AUGUST 16 AND OUTGOINGS JULY/AUG 16		7,152.20	
			69 - TELS LINK WANGARA OUTGOINGS Y/E 2016		3,179.77	
EF057153	29/07/2016	EXPERIAN AUSTRALIA PTY LTD				7,292.11
			27329 - LICENSE TO 30/06/17		7,292.11	
EF056927	15/07/2016	EXPERIENCE PERTH				360.00
			5061 - EXPERIENCE PERTH GOLD MEMBERSHIP 16/17		360.00	
EF057150	29/07/2016	EXPO UNIT TRUST T/AS EXPO DOCUMENT COPY CENTRE				301.40
			143197 - NEW FEES SIGN OVERLAY		301.40	
EF056944	15/07/2016	FABIAN ABATE FAMILY TRUST T/AS JOONDALUP CATERING				1,028.00
			728 - CATERING FOR EVENT STAFF & ADJUDICATORS		1,028.00	
EF057364	29/07/2016	FAIRFAX DIGITAL AUST & NZ PTY LIMITED T/AS TENDERLINK.COM				165.00
			AU-207399 - ADVERTISING PAYG USAGE FEES		165.00	
EF057406	29/07/2016	FILTER DISCOUNTERS PTY LTD				382.80
			91270 - SUPPLY PARTS - AIR FILTER		336.60	
			91340 - PARTS - OIL FILTER		46.20	
EF057156	29/07/2016	FIND WISE LOCATION SERVICES				4,208.60
			2815 - LOCATE SERVICES FOR THE DEPOT		1,310.10	
			2818 - LOCATION OF SERVICES WINDERMERE PARK JOONDALUP		672.10	
			2819 - SERVICE LOCATION AT ALBION ST MARMION		1,390.40	

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			2826 - LOCATE SERVICES VARIOUS AREAS		836.00	
EF057171	29/07/2016	FIONA LARENE GAVINO				500.00
			916 - PAYMENT OF ARTIST FEE CIAA		500.00	
EF057157	29/07/2016	FIRE & SAFETY AUSTRALIA				2,200.00
			40023803 - FIRE EXTINGUISHER, WARDEN AND CHIEF FIRE TRAINING 09/06/16		2,200.00	
EF057159	29/07/2016	FLEXI STAFF PTY LTD				1,378.94
			167741 - LABOUR HIRE W/E 02/07/16 DEPOT		1,378.94	
EF056851	15/07/2016	FLORAL IMAGE				135.85
			23116 - RENTAL OF FLORAL ARRANGEMENTS FEB 15		66.74	
			FIP33119 - PLANT HIRE MAYOR OFFICE		69.11	
EF056931	15/07/2016	FORESTVALE TREES				24,348.50
			11163 - 50 X 35LT EUCALYPTUS PLATYPUS		4,950.00	
			11174 - 35LT EUCALYPTUS TORQUATA		8,426.00	
			11239 - WINTER TREE PLANTING		5,538.50	
			11618 - 30LT HIBISCUS SYN TALIPARTI RUBRA, EUC GOMPHOCEPHALA AND EUC LEUCOXYLON ROSEA.		5,434.00	
EF056850	15/07/2016	FORPARK AUSTRALIA				44,030.80
			36624 - SUPPLY MATRIX PLAY EQUIPMENT SHEPHERDS BUSH PARK		44,030.80	
EF057154	29/07/2016	FORPARK AUSTRALIA				302.50
			37175 - SEE SAW BEAM		231.00	
			37176 - TOP MOUNTING SLIDE BRACKET		71.50	
EF057114	29/07/2016	FPA AUSTRALIA PTY LTD T/AS CENTROPAC				338.80
			10061770 - 30X120M BAKING PAPER ROLLS		338.80	
EF057054	29/07/2016	FRANCES MARY TAYLOR T/AS ALBATROSS PRESS				90.00
			I0123 - FACILITATE A TITANIC MEMORIAL CRUISE AT DUNCRAIG LIBRARY		90.00	
EF057064	29/07/2016	FRANK & CHRISTINE CARRALES T/AS ENGINEERING & FABRICAT				11,550.00
			1999 - EMPEROR GUM MOTH FABRICATION		11,550.00	
EF056933	15/07/2016	FRIENDS OF HARMAN PARK				140.95
			28/06/16 - COSTS ASSOCIATED WITH OPERATING BUSHLAND FRIENDS GROUP		140.95	
EF056808	15/07/2016	FRIENDS OF NORTH OCEAN REEF / FORESHORE				500.00
			08/07/16 - ADMINISTRATION COSTS FOR BUSHLAND GROUP		500.00	
103722	29/07/2016	FRIENDS OF PORTEOUS PARK				2,350.00
			26/07/16 - SPECIAL PURPOSE GRANT FRIENDS GROUP		2,350.00	
EF057155	29/07/2016	FUJI XEROX AUSTRALIA P/L				4,851.30
			CCC96120 - MULTIPLE CREDITS COPIER REMOVED MAR-2015		-707.60	
			CP539954 - PHOTOCOPYING FOR RECEPTION MARCH-16 RECORD ONLY SEE CREDIT CCC96120		181.79	
			CP621832 - PHOTOCOPYING FOR RECEPTION APRIL-16 RECORD ONLY SEE CREDIT CCC96120		86.33	
			CP796061 - PHOTOCOPYING FOR PRINTROOM BASEMENT JUNE 2016		1,518.68	
			CP796688 - PHOTOCOPYING FOR GOVERNANCE & MARKETING JUNE 2016		346.93	
			CP797118 - PHOTOCOPYING FOR LIBRARY JUNE 16		168.07	
			JP677418 - REPAIR OF COINBOX LIBRARY		385.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			X2857133 - 2016-17 LEASE OF PHOTOCOPIERS PRINTROOM 18/07-17/08/16		2,872.10	
EF056852	15/07/2016	G C SALES (W A)				6,128.87
			10128 - HINGE PINS		760.87	
			10128 - HINGE PINS	W30468	1,375.00	
			10131 - HINGE PINS	W30468	1,650.00	
			10210 - 300 X YELLOW LIDS FOR 240LTR BINS MGBS		2,343.00	
EF057165	29/07/2016	G C SALES (W A)				235,466.62
			10158 - SUPPLY LIDS 240L DARK GREEN & WHEEL	W30468	9,680.00	
			10159 - SUPPLY LIDS 240L YELLOW	W30468	1,562.00	
			10171 - SUPPLY BINS 360L DARK GREEN (936/2808)	W30468	72,658.87	
			10172 - RECORD ONLY SEE CREDIT C10007 RE-INVOICED ON 10213		113,645.93	
			10213 - SUPPLY 360L DARK GREEN BINS (1437/2808)	W30468	111,550.00	
			10214 - SUPPLY BINS 360L DARK GREEN (435/2808)	W30468	33,767.75	
			10234 - SUPPLY LIDS 240L X DARK GREEN & YELLOW	W30468	5,467.00	
			10235 - SUPPLY LIDS 240L DARK GREEN	W30468	781.00	
			C10007 - RECORD ONLY CREDIT IN FULL INV 10172 SEE CORRECTED INV 10213		-113,645.93	
EF057173	29/07/2016	G.P KING & L.N KING				484.00
			427 - KWICK KERB GREY		484.00	
103582	8/07/2016	GAIL LEIDICH				460.00
			04/07/16 - SALE OF ARTWORK LESS COMMISSION AT CAE IF I COULD FLY		460.00	
103653	22/07/2016	GAIL LEIDICH				2,005.31
			11/07/16 - ATTENDANT DUTIES AT GALLERY		2,005.31	
103636	15/07/2016	GALLYN CONSTRUCTION PTY LTD				61.65
			BPU16/0481 905121 - REFUND OF BUILDING SERVICE LEVY		61.65	
EF056935	15/07/2016	GAMESWORLD (WA) PTY LTD				433.93
			50536 - SUPPLY VARIOUS GAMES		433.93	
EF057410	29/07/2016	GAMESWORLD (WA) PTY LTD				270.33
			52067 - VARIOUS GAMES AS SELECTED		214.34	
			52183 - VARIOUS GAMES AS SELECTED		55.99	
EF057007	29/07/2016	GARRY FISCHER				116.95
			12/07/16 BUS - VOLUNTEER SUBSIDY REIMBURSEMENT 04/05/16 TO 01/06/16		76.00	
			12/07/16 F-CLASS - F LICENCE EXTENSION MEDICAL CHECK REIMBURSEMENT COMM TRANSP VOL DRIVER		40.95	
EF056803	15/07/2016	GENESIS NETBALL CLUB (INC)				200.00
			1610 KS2196 - NETBALL FEES 2016		200.00	
EF057167	29/07/2016	GEODETIC SUPPLY & REPAIR				864.60
			30126 - SURVEY PEGS WOODEN WHITE TIPPED 900MM		677.60	
			30287 - CERTIFICATE OF CALIBRATION		187.00	
EF056824	15/07/2016	GEOFFREY HILLIER				280.00
			29/06/16 - SALE OF ARTWORK LESS COMMISSION AT CAE UNTITLED		280.00	
EF056995	29/07/2016	GEOFFREY KAY				314.27

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			1 07/07/16 - ATTENDANT DUTIES @ CAE 2016		314.27	
EF057162	29/07/2016	GEOFF'S TREE SERVICES				131,086.90
			J1367 - CREDIT FOR INV JI606281367 FOR CHALCOMBE WAY WARWICK		-99.08	
			JI604221131 - PRUNING SHEPHERDS BUSH PARK	030/14	3,358.53	
			JI604261130 - STUMP GRINDING VARIOUS AREAS	030/14	937.35	
			JI605041126 - TREE REMOVAL INCLUDING STUMP GRINDING - WARRANDYTE PARK CRAIGIE	030/14	1,658.67	
			JI605111160 - PRUNING UNDER LOW VOLTAGE CONDUCTORS CRAIGIE AREA	030/14	18,813.59	
			JI605161067 - TREE REMOVAL INCLUDING STUMP GRINDING - BARKER DRV DUNCRAIG	030/14	1,324.71	
			JI605201202 - TREE REMOVAL INCLUDING STUMP GRINDING - WARWICK RD DUNCRAIG	030/14	311.70	
			JI606071230 - POWERLINE PRUNING PADBURY AREA	030/14	37,856.18	
			JI606071292 - STUMP GRINDING TRAPPERS DRV WOODVALE	030/14	6,967.53	
			JI606081286 - STUMP GRINDING VARIOUS AREAS	030/14	909.51	
			JI606101302 - STUMP GRINDING VARIOUS AREAS	030/14	1,492.85	
			JI606131279 - PRUNING BERNADALE WAY, DUNCRAIG	030/14	475.89	
			JI606131284 - TREE REMOVAL INCLUDING STUMP GRINDING - LEXCEN PARK OCEAN REEF	030/14	1,658.67	
			JI606141280 - PRUNING MELALEUCA DRV, GREENWOOD	030/14	656.79	
			JI606141281 - PRUNING WARRIGAL PARK, GREENWOOD	030/14	656.79	
			JI606141287 - TREE REMOVAL INCLUDING STUMP GRINDING - MACKAY WAY HILLARYS	030/14	1,491.69	
			JI606151356 - PRUNING MAMO PARK GREENWOOD	030/14	634.52	
			JI606161201 - TREE REMOVAL INCLUDING STUMP GRINDING - KURRAJONG PLC GREENWOOD	030/14	1,196.69	
			JI60616233 - PRUNING KIERNAN PARK KALLAROO	030/14	1,149.38	
			JI606171336 - STUMP GRINDING VARIOUS AREAS	030/14	1,237.92	
			JI606171337 - PRUNING WARWICK ROAD, GREENWOOD	030/14	22,208.34	
			JI606201238 - TREE REMOVAL INCLUDING STUMP GRINDING - FONTLEY RD KINGSLEY	030/14	1,959.23	
			JI606211364 - TREE REMOVAL INCLUDING STUMP GRINDING - LAKESIDE PARK NEIL HAWKINS PATH	030/14	1,246.78	
			JI606231234 - TREE REMOVAL INCLUDING STUMP GRINDING - COBRADAH WAY KINGSLEY	030/14	2,649.42	
			JI606231282 - PRUNING NEIL HAWKINS PARK, JOONDALUP	030/14	656.79	
			JI606231289 - PRUNING ROBERTSON CYCLEWAY, KINGSLEY	030/14	492.59	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J1606231335 - TREE REMOVAL INCLUDING STUMP GRINDING - KOORINGA PLC CURRAMBINE	030/14	1,324.71	
			J1606231340 - PRUNING THORNBILL PARK, JOONDALUP	030/14	634.52	
			J1606231341 - TREE REMOVAL INCLUDING STUMP GRINDING - LAKESIDE DRV JOONDALUP	030/14	868.30	
			J1606231342 - TREE REMOVAL INCLUDING STUMP GRINDING - DOLLIS WAY KINGSLEY	030/14	311.70	
			J1606241068 - PRUNING PHILLIP FOX TERR, WOODVALE	030/14	1,115.43	
			J1606241285 - TREE REMOVAL INCLUDING STUMP GRINDING - CAMELIA CT GREENWOOD	030/14	1,324.71	
			J1606241291 - TREE REMOVAL INCLUDING STUMP GRINDING - BRIDGEWATER DRV KALLAROO	030/14	1,324.71	
			J1606241366 - PRUNING TRAPPERS DRIVE, WOODVALE	030/14	169.21	
			J160624982 - PRUNING BEAUMONT PARK GREENWOOD	030/14	1,487.24	
			J1606271208 - PRUNING THE RAMBLE, WOODVALE	030/14	3,330.72	
			J1606271277 - PRUNING WHITFORDS AVE KALLAROO	030/14	492.59	
			J1606271278 - PRUNING MATISSE WAY KINGSLEY	030/14	475.89	
			J1606281237 - PRUNING WARRANDYTE PARK, CRAIGIE	030/14	317.26	
			J1606281367 - TREE REMOVAL INCLUDING STUMP GRINDING - CHALCOMBE WAY WARWICK	030/14	1,324.71	
			J1606291122 - PRUNING MELENE DRIVE, DUNCRAIG	030/14	1,115.43	
			J1606291132 - STANDARD CREW 3 (INCLS. 26" CHIPPER AT PINNAROO POINT	030/14	2,315.46	
			J1607041357 - STUMP GRINDING VARIOUS AREAS	030/14	464.21	
			J1607041369 - STUMP GRINDING VARIOUS AREAS	030/14	787.07	
EF057172	29/07/2016	GILLMORE ELECTRICAL SERVICES PTY LIMITED				110,350.60
			1304 - VARIATION CHICHESTER PARK LIGHTING PROGRESS CLAIM 3	034/15	85,584.40	
			1305 - VARIATION CHICHESTER PARK LIGHTING	034/15	24,766.20	
EF057409	29/07/2016	GIRL GUIDES WESTERN AUSTRALIA INC				220.00
			KS002271 - KIDSPORTS VOUCHER & MEMBERSHIP FEES		220.00	
EF056807	15/07/2016	GIRLS BRIGADE 10TH PERTH COMPANY				200.00
			KS-2159 - KIDSPORT		200.00	
EF057279	29/07/2016	GPC ASIA PACIFIC PTY LTD T/AS REPCO				691.90
			4770063285 - TANDEM WHEEL DOLL		691.90	
EF057017	29/07/2016	GRACE DARBY				358.80
			13/07/16 - REIMBURSEMENT OF PURCHASES FOR SPORTS DEVELOPMENT LAUNCH WOOLWORTHS		115.80	
			20/07/16 - REIMBURSEMENT PURCHASES REBEL SPORTS & BIG W		219.00	
			26992448 - REIMBURSEMENT FOR SUBSCRIPTION SURVEY MONKEY		24.00	



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EF056912	15/07/2016	GRAEME BURGE				820.00
			135 - EXHIBITION INSTALLATION		300.00	
			136 - INSTALLATION CAE		520.00	
EF057164	29/07/2016	GRASSTREES AUSTRALIA				10,466.50
			5865 - 1M GRASS TREE		2,293.50	
			5879 - ILUKA REPLACEMENT GRASSTREES X 12		8,173.00	
EF056802	15/07/2016	Grayling Family Trust t/as SUBWAY BELDON				66.00
			1/A 127105 - SUB PLATTER A		66.00	
EF056877	15/07/2016	Grayling Family Trust t/as SUBWAY JOONDALUP CENTRO				152.00
			422 1/3/16 - CATERING RANGER MEETING		55.00	
			425 - PLATTER A - WRAPS		40.00	
			426 - SUBWAY PLATTER FOR ARUP MEETING - AVI		57.00	
EF057313	29/07/2016	Grayling Family Trust t/as SUBWAY JOONDALUP CENTRO				57.00
			428 6/7/16 - B PLATTER WRAPS		57.00	
EF056934	15/07/2016	GREEN SKILLS INC				726.00
			P272 30/06/16 - REMOVE DEAD TREES IN FENCED BUSH AREA SIR JAMES MCCUSKER PARK		726.00	
EF057166	29/07/2016	GREENWAY ENTERPRISES				2,097.26
			76134 - BC121475 BAMBOO CANES 750X12-14		2,097.26	
EF056806	15/07/2016	GREENWOOD NETBALL CLUB				370.00
			KS013 - KIDSPORTS		370.00	
EF057163	29/07/2016	GREENWOOD PARTY HIRE				1,602.00
			B14406 - HOTBOX		100.00	
			B14414 - HIRE ITEMS FOR COMMUNITY ART		1,086.00	
			B14431 - HIRE OF FURNITURE FOR NAIDOC WEEK		416.00	
EF057168	29/07/2016	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				9,492.88
			27027 - LANDSCAPE MAINTENANCE WOODVALE & WHITFORD LIBRARIES 15/04/16		449.90	
			28312 - LANDSCAPE MTCE JUNE 16 CURRAMBINE COMM CTR		946.00	
			28313 - LANDSCAPE MTCE JUNE 16 BURNS BEACH ESTATE		2,974.35	
			28314 - LANDSCAPE MTCE JUNE 16 WHITFORDS LIBRARY & WOODVALE LIBRARY		449.90	
			28315 - LANDSCAPE MTCE JUNE 16 CRAIGIE LEIS CTR		187.00	
			28317 - LANDSCAPE MTCE DAMPIER AVE JUNE 16		220.00	
			28342 - LANDSCAPE MTCE JUNE 16 BURNS BEACH PARK		357.50	
			28343 - LANDSCAPE MTCE JUNE 16 MIRROR PARK		357.50	
			28344 - SUMP SPRAYING & LANDSCAPING JUNE 16 . ELLERSDALE PARK		396.00	
			28345 - LANDSCAPING SUMP SURROUNDS KINGSLEY PARK JUNE 16		423.50	
			28346 - WOODVALE WATERS LANDSCAPE MTCE JUNE 16		2,731.23	
EF057169	29/07/2016	GROWERS AGRISHOP				5,148.00
			103112 - HERBICIDE BOW & ARROW - 10 LTR		5,148.00	

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EF056853	15/07/2016	GUARDIAN TACTILE SYSTEMS PTY LTD				691.42
			9200 - 400X400 TERRACOTTA DIRECTIONAL TACTILE		342.62	
			9377 - 400X400 TERRACOTTA DIRECTIONAL TACTILE		348.80	
EF057174	29/07/2016	HAEFELI-LYSNAR SURVEY EQUIPMENT				49.50
			74374 - 1 X TSC CONTROLLER POUCH		49.50	
EF057383	29/07/2016	HALDEN FAMILY TRUST T/AS WORKPLACE ASSESSMENTS WA PTY LTD				2,090.00
			2264 - CRANE HIAB TRAINING		2,090.00	
EF056800	15/07/2016	HAMERSLEY ROVERS JUNIOR FC INC				200.00
			KS002189 - KIDSPORT		200.00	
EF057182	29/07/2016	HARTAC SALES & DISTRIBUTION PTY LTD				1,124.64
			196658 - UC VIEW PLAYER HOSTING SUBSCRIPTIONS MAY 2016 VARIOUS AREAS		499.84	
			196661 - UC VIEW PLAYER HOSTING SUBSCRIPTIONS JUNE 2016 VARIOUS AREAS		624.80	
EF056794	15/07/2016	HAYLEY CLAIRE ROZARIO				137.63
			LGMA CHALLENGE - REIMBURSEMENT EXPENSES MELBOURNE		137.63	
EF056936	15/07/2016	HAYS PERSONNEL SERVICES PTY LTD				56,944.78
			5919083 - LABOUR HIRE W/E 12/06/16 DEPOT		895.49	
			5928771 - HIRE ELECTRICAL TECHNICIAN W/E 19/06/16		2,736.16	
			5928772 - CONTRACT SUPPORT OFFICER WASTE W/E 19/06/16 IMS		2,261.61	
			5928773 - HIRE IMS CIVIL PROJECT COORDINATOR W/E 19/06/16		3,243.05	
			5933000 - LABOUR HIRE W/E 19/06/16 DEPOT		1,585.76	
			5933001 - HIRE DESIGNER W/E 19/06/16 IMS		3,155.71	
			5933002 - LABOUR HIRE W/E 19/06/16 DEPOT		1,291.42	
			5933003 - LABOUR HIRE W/E 12/06/16 DEPOT		463.67	
			5933004 - LABOUR HIRE W/E 19/06/16 DEPOT		2,463.26	
			5933005 - HIRE TEMPORARY BUILDING SURVEYOR W/E 19/06/16		2,976.58	
			5933006 - LABOUR HIRE W/E 19/06/16 DEPOT		968.57	
			5941792 - LABOUR HIRE W/E 26/06/2016 DEPOT		322.86	
			5942998 - HIRE ELECTRICAL TECHNICIAN W/E 26/06/16		2,946.64	
			5942999 - CONTRACT SUPPORT OFFICER WASTE W/E 26/06/16 IMS		2,243.98	
			5947186 - LABOUR HIRE W/E 26/06/16 DEPOT		951.46	
			5947187 - LABOUR HIRE W/E 26/06/16 IMS		3,217.82	
			5947188 - WASTE MINIMISATION OFFICER W/E 26/06/16		2,128.27	
			5947189 - LABOUR HIRE W/E 26/06/2016 DEPOT		1,595.29	
			5947190 - LABOUR HIRE W/E 26/06/16 IMS		2,202.44	
			5947191 - HIRE TEMPORARY BUILDING SURVEYOR W/E 26/06/16		2,584.92	
			5947193 - LABOUR HIRE W/E 26/06/2016 DEPOT		645.71	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2016**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5947194 - LABOUR HIRE W/E 26/06/2016 DEPOT		626.73	
			5955274 - HIRER DESIGNER W/E 03/07/16 IMS		2,736.16	
			5962068 - LABOUR HIRE W/E 03/07/16 DEPOT		1,585.76	
			5962069 - LABOUR HIRE W/E 03/07/16 DEPOT		322.86	
			5962070 - HIRER DESIGNER W/E 03/07/16 IMS		3,030.74	
			5962072 - LABOUR HIRE W/E 03/07/16 DEPOT		1,291.42	
			5962073 - LABOUR HIRE W/E 03/07/16 IMS		2,202.44	
			5962074 - HIRETEMPORARY BUILDING SURVEYOR W/E 03/07/16		2,976.58	
			5962076 - LABOUR HIRE W/E 03/07/16 DEPOT		645.71	
			5962077 - LABOUR HIRE W/E 03/07/16 DEPOT		645.71	
EF057411	29/07/2016	HAYS PERSONNEL SERVICES PTY LTD				20,113.49
			5962071 - WASTE MINIMISATION OFFICER W/E 03/07/16		2,105.35	
			5966750 - CONTRACTS WASTE OFFICER W/E 03/07/16		2,920.07	
			5968739 - LABOUR HIRE W/E 10/07/16 IMS		3,016.79	
			5968740 - CONTRACTS WASTE OFFICER W/E 10/07/16		2,185.47	
			5975688 - LABOUR HIRE W/E 10/07/16 IMS		3,193.12	
			5975689 - WASTE EFFICIENCY OFFICER W/E 10/07/16		1,964.56	
			5975691 - AGENCY CONTRACTOR IMS W/E 10/07/16		2,202.44	
			5982318 - ELECTRICAL PROJECTS OFFICER W/E 17/07/16		2,525.69	
EF057179	29/07/2016	HEADSET' ERA				544.50
			6641 - PLANTRONICS CS540 WIRELESS HEADSET		544.50	
EF057180	29/07/2016	HEAT EXCHANGERS WA PTY LTD				19,057.50
			HX4208 - LEISURE POOL HEAT EXCHANGER		10,725.00	
			HX4209 - LAP POOL HEAT EXCHANGER		8,332.50	
EF057178	29/07/2016	HEATHRIDGE IGA				297.83
			671968 - ASSORTED ITEMS		211.93	
			676169 - VARIOUS FOODS		85.90	
EF057175	29/07/2016	HILLARYS NEWS ROUND				132.80
			322882 - NEWSPAPER DELIVERIES FOR WHITFORD LIB		132.80	
EF057177	29/07/2016	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			27,117.20
			9402484056 - CHALCOMBE & FAWCETT WARWICK	003/16	2,371.60	
			9402499557 - ARKWELL WAY MARMION	003/16	1,677.50	
			9402505201 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	5,553.90	
			9402514489 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	003/16	4,131.60	
			9402526005 - GRATED COVER	003/16	3,238.40	
			9402526006 - GRATED COVER	003/16	2,833.60	
			9402526008 - GRATED COVERS	003/16	2,315.50	
			9402526396 - GRATED COVER	003/16	809.60	
			9402526399 - GNANGARA (WEMBLEY) WA PRECAST VARIOUS INCLUDES CREDIT 9402531729		66.00	

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			9402526399 - GNANGARA (WEMBLEY) WA PRECAST VARIOUS INCLUDES CREDIT 9402531729	003/16	2,185.70	
			9402526444 - PIPE 300MM	003/16	880.00	
			9402531729 - PRICE REDUCTION REF INV 9402526399		-66.00	
			940285679 - CHALCOMBE & FAWCETT WARWICK 9402485679	003/16	1,119.80	
EF057412	29/07/2016	HYDROQUIP PUMPS				16,060.00
			37648 - GASCOYNE PARK BORE DEVELOPMENT COMPRESSED AIR	016/13	715.00	
			37649 - OCEAN GATE PARK PUMP REPAIRS	016/13	605.00	
			37665 - OAHU FOUNTAIN NO 2 PUMP UNIT SERVICING	016/13	902.00	
			37666 - CENTRAL PARK PUMP REPAIRS	016/13	4,019.40	
			37667 - CENTRAL PARK RECIRCULATION PUMP	016/13	4,538.60	
			37711 - ILUKA BORE CLEAN	016/13	5,280.00	
EF057188	29/07/2016	HYMANS VALUERS & AUCTIONEERS PTY LTD				4,884.00
			4916COJ - ALLOWANCE FOR BRICKS TO SITE WINTON RD		4,884.00	
EF057192	29/07/2016	ICTC (INTERNATIONAL CITIES, TOWN CENTRES & COMMUNITIES SOCIE				2,190.00
			19019778 - CONFERENCE REGISTRATION		2,190.00	
EF057415	29/07/2016	IMPACT PANEL AND PAINT PTY LTD				4,466.29
			2772 - PARTS & REPAIRS BUS DOOR		4,466.29	
EF057189	29/07/2016	INDUSTRIAL FITTINGS SALES				27.76
			W/244284 - SUPPLY PARTS ONLY		27.76	
EF057190	29/07/2016	INSIGHT CALL CENTRE SERVICES				5,477.45
			82683 - OVERCALLS FEE MAY 16		5,477.45	
EF056857	15/07/2016	INTERLEC (WA) PTY LTD				158,408.20
			8918 - JOONDALUP DRIVE LIGHTING UPGRADE	045/15	54,253.63	
			8919 - JOONDALUP DRIVE LIGHTING UPGRADE	045/15	104,154.57	
EF056856	15/07/2016	INTEWORK INC				22.00
			J0008540 - PING PONG TABLE CLEANING JUNE 16		22.00	
EF057194	29/07/2016	INTEWORK INC				14,228.50
			J0008539 - BBQ MAINTENANCE - JUNE 16	035/13	4,108.50	
			S0008546 - LITTER COLLECTION 27/05 - 30/06/16	LCS/15	10,120.00	
EF057191	29/07/2016	IPA PERSONNEL PTY LTD				16,384.75
			103046 - RECRUITMENT 3 X CASUAL OFFICER POSITIONS TO PERMANENT COMM PATROL OFFICERS		4,950.00	
			103303 - PAYMENT OF CASUAL STAFF FOR MSCP DUTIES W/E 26/06/16		3,574.67	
			103794 - PAYMENT OF CASUAL STAFF FOR RPCP DUTIES W/E 03/07/16		3,888.28	
			104448 - PAYMENT OF CASUAL STAFF FOR RPCP DUTIES WE 10/07/16		3,971.80	
EF057198	29/07/2016	IRYS PTY LTD				250.00
			COJ-17001 - LAKE JOONDALUP RECORDING FOR CHARNOK PROJECT		250.00	
EF057235	29/07/2016	ISENTIA				1,643.84
			MN0646479 - MEDIA MONITORING SERVICE		1,643.84	
EF056939	15/07/2016	ISUBSCRIBE PTY LTD				172.98

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			28653 - SUBSCRIPTIONS		172.98	
EF057414	29/07/2016	ISUBSCRIBE PTY LTD				1,223.80
			28669 - SUBSCRIPTIONS		961.00	
			28680 - SUBSCRIPTIONS		158.95	
			28786 - SUBSCRIPTIONS		103.85	
EF057112	29/07/2016	IXOM OPERATIONS PTY LTD				337.26
			5690979 - SUPPLY OF CHLORINE GAS AS REQUIRED		337.26	
EF057072	29/07/2016	J BLACKWOOD & SON LTD				1,825.29
			PEBE9017 - JERRY CAN PLASTIC 5LTR		38.02	
			PEBH0148 - STAR PICKET CAP		51.92	
			PEBH0149 - JERRY CAN METAL - 20LTR		768.64	
			PEBH0150 - LUBE SPRAY INOX		201.17	
			PEBH0151 - CLEANER GRAFFITI TOWELS SCRUBS		131.67	
			PEBH6842 - HITACHI G13SB3 ANGLE GRINDER		217.60	
			PEBH7891 - COMB PLIERS		50.68	
			PEBI2057 - WHEELBARROW POLY & SCREED		365.59	
EF057117	29/07/2016	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH				1,264.50
			INV-2748 - BUFFET DINNER FOR BRIEFING SESSION 14/06/16		1,264.50	
103711	29/07/2016	JACINTA JAMBU				41.70
			993860 - REFUND LEARN TO SWIM CRAIGIE LEISURE CTR		41.70	
EF056991	29/07/2016	JACKSON MCDONALD				11,093.28
			444122 - CONSULTANCY SERVICES AND LEGAL ADVICE		11,093.28	
EF057079	29/07/2016	JAMES BENNETT PTY LTD				5,971.06
			3076216 - STOCK AS SELECTED		20.99	
			3076217 - STOCK AS SELECTED		41.21	
			PS0289516 - PROFILED STOCK		407.06	
			PS0289517 - PROFILED STOCK		330.96	
			PS0289518 - PROFILED STOCK		362.90	
			PS0289519 - PROFILED STOCK		478.86	
			PS0289520 - PROFILED STOCK		369.10	
			PS0289521 - PROFILED STOCK		479.92	
			PS0289522 - PROFILED STOCK		283.66	
			PS0289523 - PROFILED STOCK		454.26	
			PS0289524 - PROFILED STOCK		392.36	
			PS0289525 - PROFILED STOCK		401.86	
			PS0289526 - PROFILED STOCK		246.52	
			PS0289527 - PROFILED STOCK		295.56	
			PS0289528 - PROFILED STOCK		465.24	
			PS0289529 - PROFILED STOCK		348.08	
			PS0289530 - PROFILED STOCK		343.04	
			PS0289531 - PROFILED STOCK		249.48	
EF056892	15/07/2016	JANA VODESIL				165.00
			142 - PRESENT AT PERMANENT IMPRESSIONS		165.00	
EF056950	15/07/2016	JARDINE AUSTRALIAN INSURANCE PTY LTD T/AS LOCAL	BROKERS			225,115.45
			062-191250 - MANAGEMENT LIABILITY 30/06/16-30/06/17		115,050.10	
			062-191455 - MARINE CARGO 30/06/16-30/06/17		220.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			062-191603 - TRAVEL INSURANCE 30/06/16-30/06/17		1,017.45	
			062-191696 - TRAVEL INSURANCE 30/06/16-30/06/17		1,490.83	
			062-191952 - MOTOR VEHICLE 30/06/16-30/06/17		107,337.07	
EF057217	29/07/2016	JARDINE LLOYD THOMPSON PTY LTD LOCAL COMMUNITY INSURANC	D T/AS			2,037.20
			35655643419 - PUBLIC LIABILITY INSURANCE - WARWICK SENIOR CITIZENS CLUB		509.30	
			63131619614 - PUBLIC LIABILITY INSURANCE - WHITFORD SENIOR CITIZENS CLUB		509.30	
			8184299678 - CORRECT QUOTE 8184299678 PUBLIC LIABILITY INSURANCE		509.30	
			95295535768 - PUBLIC LIABILITY INSURANCE - OCEAN RIDGE SENIOR CITIZENS CLUB		509.30	
EF056815	15/07/2016	JARRAD BENNETT				400.00
			29/06/16 - SALE OF ARTWORK LESS COMMISSION AT CAE BY THE LAKE JOONDALUP		400.00	
EF057199	29/07/2016	JASON SIGNMAKERS				50,809.00
			170623 - TIMBER PARK SIGNS		49,170.00	
			170711 - REPLACE DAMAGED PARK SIGN MAMO PARK		1,639.00	
EF056854	15/07/2016	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			7,348.00
			23569 - WHITFORDS LIBRARY INSTALL AUDIBLE ALARM	014/13	1,749.00	
			25615 - JOONDALUP ADMIN - RE SET FIRE PANEL GROUND & 2ND FLOOR	014/13	297.00	
			30876 - JOONDALUP LIBRARY AUTOMATIC DOOR - BI ANNUAL TESTING	014/13	506.00	
			30877 - CIVIC CHAMBERS AUTOMATIC DOOR - BI ANNUAL TESTING	014/13	264.00	
			31020 - THE DEPOT FIRE TESTING SERVICING ON 06/05/16	014/13	187.00	
			31092 - FIRE TESTING SERVICING JOONDALUP LOTTERIES HOUSE	014/13	187.00	
			32188 30/03/16 - WOODVALE LIBRARY FIRE TESTING SERVICING JAN - MARCH 16	014/13	363.00	
			34286 - CIVIC CHAMBERS WATER DELUGE SYSTEM TESTING	014/13	165.00	
			34305 - CIVIC CHAMBERS FIRE TESTING APRIL - JUNE 16	014/13	363.00	
			34306 - WHITFORDS LIBRARY FIRE TESTING APRIL 16 - JUNE 16	014/13	363.00	
			34307 - WOODVALE COMM CARE CTR FIRE TESTING APRIL - JUNE 16	014/13	363.00	
			34308 - CONNOLLY COMM CTR FIRE TESTING APRIL 16 - JUNE 16	014/13	363.00	
			34309 - WOODVALE LIBRARY FIRE TESTING APRIL 16 - JUNE 16	014/13	363.00	
			34310 - WHITFORDS SNR CITZ CENTRE FIRE TESTING APRIL - JUNE 16	014/13	363.00	
			34311 - JOONDALUP LIBRARY FIRE TESTING APRIL - JUNE 16	014/13	363.00	
			34312 - JOONDALUP ADMIN FIRE TESTING APRIL - JUNE 16	014/13	363.00	
			34313 - DUNCRAIG LIBRARY FIRE TESTING APRIL - JUNE 16	014/13	363.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			34314 - CRAIGIE LEIS CTR FIRE TESTING APRIL - JUNE 16	014/13	363.00	
EF057181	29/07/2016	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			297.00
			27958 - WHITFORDS LIBRARY - FIRE PANEL FAULT	014/13	297.00	
EF057205	29/07/2016	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL				479.70
			107594244-210 - SONIQ 10 PORT USB CHARGER		479.70	
EF056858	15/07/2016	JB HI-FI JOONDALUP				2,229.92
			0102955066 32038 098 - GO PRO		1,260.92	
			0102955296 32278 098 - VOUCHERS FOR VOLUNTEERS/PRIZES		650.00	
			0102965293 13915 098 - HARD DRIVE FOR YPO		319.00	
			107592094- - CREDIT FOR INV 207589239-210		-900.88	
			207589239-210 - MICROSOFT SURFACE 3 64GB		900.88	
EF057200	29/07/2016	JB HI-FI JOONDALUP				972.90
			0302972973 28350 - IPAD COVER & CHARGER		972.90	
EF056945	15/07/2016	JEM PROMOTIONAL PRODUCTS				3,457.48
			114952 - SUPPLY 300 ROYAL BLUE TOWELS		3,457.48	
EF057000	29/07/2016	JENNE RUSSELL				43.51
			SISTERS SUPA IGA - REIMBURSEMENT CATERING YOUTH PHOTO SHOOT		43.51	
EF057028	29/07/2016	JESSICA SOLTYK				213.16
			738089 - MEMBERSHIP REFUND		213.16	
EF056946	15/07/2016	JIM KIDD SPORTS JOONDALUP				264.10
			11038 - NEIGHBOURHOOD BBQ MATERIALS		119.45	
			11039 - NEIGHBOURHOOD BBQ MATERIALS		144.65	
EF057202	29/07/2016	JOBFIT HEALTH GROUP PTY LTD				9,278.49
			J1610035025 - REGISTERED NURSE 07/06-30/06/16	028/14	9,278.49	
EF056814	15/07/2016	JODANNE CREER				554.15
			725466 - REFUND FOR MULTI MEMBERSHIP CRAIGIE LEIS CTR		554.15	
EF056817	15/07/2016	JOE LAMONT				216.93
			29/06/16 - REIMBURSEMENT FOR EXPENSES INCURRED FOR LGMA MANG CHALLENGE MELBOURNE		216.93	
103713	29/07/2016	JOEL S STANTON				61.65
			BPU16/0639 - BUILDING APPLICATION REFUND		61.65	
103661	22/07/2016	JOHN & GAIL LANEY				275.00
			943743 06/07/16 - SUBSIDY FOR VEHICLE CROSSING		275.00	
EF057393	29/07/2016	JOHN BEATON				37.00
			12/07/16 - VOLUNTEER SUBSIDY REIMBURSEMENT 26/05/16 TO 31/05/16		37.00	
EF056792	15/07/2016	JOHN CHESTER				906.99
			17/05-05/07/16 - EXPENSE REIMBURSEMENT 17/05-05/07/16		906.99	
EF056998	29/07/2016	JOHN CHESTER				6,113.74
			ALLOW-ICT JULY 16 - ALLOW-ICT JULY 16		3,500.00	
			ALLOW-MEETING FEE JULY 16 - ALLOW-MEETING FEE JULY 16		2,613.74	

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EF057185	29/07/2016	JOHN DAVID HERNE				300.00
			2 14/07/16 - FACILITATION URBAN ART WORKSHOP		300.00	
EF056783	15/07/2016	JOHN EARLEY				115.00
			09/07/16 - FACILITATE CRIMINAL PROFILING CLUB 09/07/16		115.00	
EF057422	29/07/2016	JOHN MCARDLE				203.50
			JULY 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		203.50	
103712	29/07/2016	JOHN P MCCARTHY				61.65
			BPU16/0390 - BUILDING APPLICATION REFUND		61.65	
EF057449	29/07/2016	JOHN WILSON				277.50
			JULY 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		277.50	
EF056798	15/07/2016	JOONDALUP CITY FOOTBALL CLUB				220.00
			KS001991 - KIDSPORT		220.00	
EF057005	29/07/2016	JOONDALUP CITY FOOTBALL CLUB				220.00
			KS002262 - KIDSPORT		220.00	
EF056782	15/07/2016	JOONDALUP COMMUNITY ARTS ASSOC				2,560.00
			312 - GALLERY HIRE FOR 3 WEEKS		960.00	
			313 - GALLERY HIRE FOR 5 WEEKS		1,600.00	
EF056942	15/07/2016	JOONDALUP GOLF MANAGEMENT (AUST) P/L				9,650.00
			24/06/16 - 29 JUNE 2016 BUSINESS FORUM - CATERING		9,650.00	
EF056943	15/07/2016	JOONDALUP LAKERS BASKETBALL CLUB				170.00
			2016/2/EB - REGISTRATION FEES & KIDSPORTS		170.00	
103723	29/07/2016	JOONDALUP LIBRARY PETTY CASH				262.45
			P/E 21/07/16 - PETTY CASH REIMBURSEMENT W/E 21/07/16		262.45	
103705	29/07/2016	JOONDALUP NETBALL ASSOCIATION				432.00
			ROUND 2 2015/16 - COMMUNITY FUNDING ROUND 2 2015/2016		432.00	
EF056940	15/07/2016	JOONDALUP PHOTO-DESIGN				890.00
			L1725 - JUNE 2016 BUSINESS FORUM PHOTOGRAPHY		450.00	
			L1791 - JOONDALUP DINNER 25/6/16		220.00	
			L1794 - PHOTOS FOR MURAL LAUNCH 28/06/16		220.00	
EF057416	29/07/2016	JOONDALUP PHOTO-DESIGN				1,196.00
			L1783 - PHOTOGRAPHY - NAIDOC - 4 JULY 2016		440.00	
			L1797 - CITIZENSHIP CEREMONY - 06 JULY 2016		756.00	
EF056941	15/07/2016	JOONDALUP PLUMBING SERVICES				31,297.66
			4898 - CLEAN GUTTERS & DOWNPIPES VARIOUS AREAS	045/14	1,328.25	
			4899 - CLEAN GUTTERS & DOWNPIPES VARIOUS AREAS	045/14	1,328.25	
			4900 - CLEAN GUTTERS & DOWNPIPES VARIOUS AREAS	045/14	1,454.75	
			4902 - GUTTER CLEANING - GIBSON PARK COMM HALL & DORCHESTER HALL	045/14	316.25	
			4984 - FAIRWAY PARK / DRINK FOUNTAIN REPAIR	045/14	2,502.50	
			4985 - BONNIE DOON PARK / DRINKING FOUNTAIN REPAIR	045/14	3,847.25	



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			4986 - BALTUSROL PARK / DRINKING FOUNTAIN REPAIR	045/14	2,502.50	
			5020 - JOONDALUP BASKETBALL STADIUM - ROOF LEAK REPAIR	045/14	679.14	
			5021 - CURRAMBINE COMM CARE REPAIR TAP HANDLE INK ITCHEN	045/14	68.20	
			5022 - CRAIGIE LEISURE - ROOF LEAKS IN GYM REPAIR	045/14	1,805.87	
			5023 - CHICHESTER CLUBROOMS REPAIRS TO TOILET	045/14	249.04	
			5024 - GIBSON PARK HALL - CHECK GAS STOVE TOP SERVICE	045/14	230.89	
			5025 - CIVIC CHAMBERS ROOF LEAK, CONFERENCE ROOM 1 REPAIR	045/14	1,400.74	
			5026 - CRAIGIE LEISURE - ADJUST SHOWER TEMP	045/14	94.88	
			5027 - MELENE PARK CLEAR BLOCKED TOILET	045/14	270.60	
			5028 - WHITFORD NODES TOILETS - REPLACE LID	045/14	232.98	
			5029 - JOONDALUP LIBRARY CLEAR BLOCKED DRAIN LINE TO TOILETS	045/14	369.82	
			5030 - DUNCRAIG LEISURE - BLOCKED TOILET CLEAR	045/14	568.04	
			5031 - KINGSLEY CLUBROOMS REPAIRS TO TOILET	045/14	94.82	
			5032 - MARRI PARK TOILETS CLEAR BLOCKED DRAINS	045/14	866.80	
			5033 - PADBURY COMM HALL REPAIRS TO URINAL	045/14	98.12	
			5034 - MULLALOO KINDY TOILETS ARE BLOCKED CLEAR	045/14	482.90	
			5035 - CHICHESTER CLUBROOMS - TOILET LEAKING REPAIR	045/14	63.25	
			5036 - NEIL HAWKINS TOILETS - DRINK FOUNTAINS LEAKING REPAIR	045/14	189.75	
			5038 - MULLALOO SOUTH TOILETS REPAIR	045/14	144.10	
			5039 - HEATHRIDGE CLUBROOMS - TOILET SEATS REPLACE	045/14	205.70	
			5040 - WOODVALE COMM CARE CENTRE REPAIR URINAL GRATE	045/14	63.25	
			5041 - OCEAN REEF BOAT RAMP REPLACE TOILET SEATS	045/14	116.05	
			5042 - ROOF LEAK IN REAR OFFICE AT SILVER CHAIN REPAIR	045/14	737.00	
			5043 - JAMES COOK PARK TOILETS REPAIR	045/14	740.30	
			5044 - CURRAMBINE COMM CENTRE SMELL OF GAS CHECKED NO LEAKS FOUND	045/14	126.50	
			5045 - JOONDALUP ADMIN 1ST FLOOR REPAIR TO TOILET	045/14	153.78	
			5046 - KORELLA PARK TOILETS REPAIR	045/14	218.02	
			5047 - CENTRAL PARK TOILETS REPAIR	045/14	242.61	
			5048 - MULLALOO NORTH REPAIRS TO SHOWERS	045/14	233.48	
			5049 - MULLALOO CHILD HEALTH CLINIC CLEAR BLOCKED DRAINS	045/14	126.50	
			5050 - KINGSLEY CLUBROOMS VARIOUS REPAIRS	045/14	579.48	
			5051 - KINGSLEY CLUBROOMS - BLOCKED STORM WATER DRAINS CLEAR	045/14	482.90	
			5052 - MILDENHALL - CHECK HOT WATER IN KITCHEN REPLACE RELIEF VALVE	045/14	162.64	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5053 - CRAIGIE LEISURE - BLOCKED SINK CLEAR	045/14	126.50	
			5054 - CRAIGIE LEISURE - BLOCKED URINAL CLEAR	045/14	159.50	
			5055 - CRAIGIE LEISURE SINK BLOCKING UP CLEAR	045/14	138.16	
			5056 - ELLERSDALE CLUBROOMS - BLOCKED SHOWER DRAINS CLEAR	045/14	126.50	
			5057 - CRAIGIE LEISURE - TOILET CONSTANTLY RUNNING REPAIR	045/14	67.87	
			5058 - CURRAMBINE COMM CTR CLEAR BLOCKED DRAINS A/HRS CALLOUT	045/14	914.10	
			5059 - PENISTONE CLUBROOMS - CHECK WHIRLY BIRDS	045/14	641.85	
			5060 - PADBURY COMMUNITY KINDY ROOF LEAK REPAIR	045/14	363.33	
			5061 - THE DEPOT DRINK FOUNTAIN DAMAGED & ICE MACHINE REPAIR	045/14	191.73	
			5062 - FLINDERS PARK HALL WALL GAS HEATERS SERVICE	045/14	270.60	
			5063 - JOONDALUP ADMIN - GROUND FLOOR, LEAKING MINI BOIL REPAIR	045/14	255.64	
			5064 - DELAMARE PARK REPAIR DRINK FOUNTAIN	045/14	131.12	
			5065 - WINDERMERE CLUBROOMS - DOWNPIPE & GUTTER REPAIR	045/14	503.58	
			5066 - EMERALD PARK CLUBROOMS - REPAIR BACKFLOW	045/14	492.80	
			5067 - PERCY DOYLE FOOTBALL/TEEBALL VARIOUS REPAIRS	045/14	492.80	
			5068 - HEATHRIDGE CLUBROOMS - BLOCKED STORM WATER DRAIN CLEAR	045/14	742.50	
			5069 - WARWICK BOWLING CLUB - ROOF LEAK REPAIR	045/14	301.18	
EF057417	29/07/2016	JOONDALUP PLUMBING SERVICES				3,652.00
			5080 - SUPPLY & INSTALL TAPS TIMBERLANE HALL	045/14	3,652.00	
EF056793	15/07/2016	JOSH WIXON				281.36
			230616 - REIMBURSEMENT OF EXPENSES		281.36	
103659	22/07/2016	JUDY K & BEN G JOYNER				61.65
			BPU16/0476 904988 - REFUND OF BUILDING SERVICE LEVY		61.65	
103620	8/07/2016	JUDY ROGERS				800.00
			150616 - SALE OF ARTWORK LESS 20% COMMISSION		800.00	
EF057201	29/07/2016	JUST JUMP AUSTRALIA PTY LTD				88.00
			JJ-24119 6/07/16 - ANCHORS HOLIDAY PROGRAM BOOKING 6/07/16		88.00	
103724	29/07/2016	KAILIS CAFE				378.00
			K007936 - PLATINUM ADVENTURE PROGRAM 3/8/16		378.00	
103663	22/07/2016	KAMALESH K TRIVEDI				61.65
			BPU16/0400 - BUILDING SERVICES LEVY REFUND		61.65	
EF057022	29/07/2016	KARL FOWLER				139.14
			54406 - REFUND FOR SQUAD PROGRAM CRAIGIE LEISURE CENTRE		139.14	
EF057006	29/07/2016	KATE ABBOTT				119.85
			1044032 - REIMBURSEMENT FOR ANCHORS YOUTH CENTRE		119.85	

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EF057208	29/07/2016	KATHERINE MARIE DUMONT T/AS KD MEDIA				1,600.00
			5 - PROJECT MARKETING - CONSULTING 7/07 - 14/07/16		1,600.00	
EF057139	29/07/2016	KATHRYN ANN SHINNICK T/AS DOLCE ENSEMBLES				1,280.00
			983 - DOLCE ENSEMBLE - 11 JUNE 2016		1,280.00	
103656	22/07/2016	KELLY KYNOCH				118.80
			239796 - REFUND FOR LEARN TO SWIM CLC		118.80	
EF056937	15/07/2016	KERRY HOLLYWOOD				487.65
			01/04-30/06/16 - EXPENSE REIMBURSEMENT 01/04-30/06/16		487.65	
EF057413	29/07/2016	KERRY HOLLYWOOD				6,113.74
			ALLOW-ICT JULY 16 - ALLOW-ICT JULY 16		3,500.00	
			ALLOW-MEETING FEE JULY 16 - ALLOW-MEETING FEE JULY 16		2,613.74	
EF056968	15/07/2016	KEVIN STEVENS GRAPHIC ARTIST				240.00
			83 - SUPPLY ART CLASSES		240.00	
EF057206	29/07/2016	KEVREK (AUSTRALIA) PTY LTD				990.00
			11283 - PARTS & REPAIRS		286.00	
			11284 - PARTS & REPAIRS		286.00	
			11285 - PARTS & REPAIRS		418.00	
EF057011	29/07/2016	KINGSLEY COMMUNITY CAROLS FESTIVAL				900.00
			11/07/16 - SPONSORSHIP (COMPLETION)		900.00	
EF056805	15/07/2016	KINGSWAY JUNIOR FOOTBALL CLUB INC				570.00
			2016-15 - KIDSPORT		200.00	
			2016-9 - KIDSPORTS		370.00	
EF057015	29/07/2016	KINGSWAY JUNIOR FOOTBALL CLUB INC				45.00
			2016-13 - KIDSPORT		45.00	
EF057419	29/07/2016	KINROSS SUPA IGA				20.44
			617822201 - CONSUMABLE ITEMS		10.12	
			708116602 - PROGRAM ACTIVITIES - VARIOUS FOODSTUFFS		10.32	
103596	8/07/2016	KIRSTEN HEDRICK				15.70
			991402 - REFUND FOR LEARN TO SWIM CLC		15.70	
EF057418	29/07/2016	KLEENIT PTY LTD				880.00
			110092 - PRESSURE CLEAN BOARD WALK CENTRAL PARK		440.00	
			110353 - PRESSURE CLEAN BOARD WALK CENTRAL PARK		440.00	
103672	22/07/2016	KYLIE HUGHES				9.00
			EIN16/7789 - REFUND PARKING TICKETS 12/07/16		9.00	
EF056859	15/07/2016	KYOCERA MITA AUSTRALIA PTY LTD				850.03
			2831794423 - PHOTOCOPYING FOR RANGERS 29/02- 31/03/16		804.95	
			2831860508 - PHOTOCOPYING FOR IT 29/04-31/05/16		45.08	
EF057207	29/07/2016	KYOCERA MITA AUSTRALIA PTY LTD				20,858.40
			2811092294 - TASKALFA 2551CI MFP		2,918.30	
			2811092295 - TASKALFA 2551CI MFP		2,918.30	
			2811092472 - KYOCERA ECOSYS P2135DN		352.00	
			2831392518 - PHOTOCOPYING FOR CRAIGIE LEISURE CENTRE BOOKINGS 22/12/14 - 30/01/15		55.23	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2016**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2831449412 - PHOTOCOPYING FOR CRAIGIE LEISURE CENTRE BOOKINGS 27/02/15 - 31/03/15		71.20	
			2831683816 - PHOTOCOPYING FOR CRAIGIE LEISURE CENTRE BOOKINGS 30/10/15 - 30/11/15		50.59	
			2831793838 - PHOTOCOPYING FOR INFRASTRUCTURE 29/02- 31/03/16		1,014.15	
			2831794547 - PHOTOCOPYING FOR STRATEGIC 29/02- 31/03/16		480.78	
			2831794822 - PHOTOCOPYING FOR OFFICE OF THE MAYOR 29/02 - 31/03/16		52.56	
			2831795232 - PHOTOCOPY FOR COMM DEV 29/02 - 31/03/16		1,525.78	
			2831803495 - PHOTOCOPYING FOR CRAIGIE LEISURE CENTRE 28/02 - 30/03/16		327.65	
			2831805618 - PHOTOCOPYING FOR PLANNING & COMM.DEV 29/02 - 31/03/16		53.32	
			2831870077 - PHOTOCOPYING FOR WASTE MANAGEMENT 29/04 - 31/05/16		77.85	
			2831890812 - PHOTOCOPYING FOR RANGERS 31/05-30/06/16		454.93	
			2831890933 - PHOTOCOPYING FOR STRATEGIC 31/05- 30/06/16		443.95	
			2831891074 - PHOTOCOPYING FOR IMS 31/05 - 30/06/16		27.36	
			2831891075 - PHOTOCOPYING FOR HEALTH 31/05-30/06/16		335.46	
			2831891197 - PHOTOCOPYING FOR MAYORS OFFICE 31/05- 30/06/16		50.47	
			2831891198 - PHOTOCOPYING FOR CEO'S OFFICE 31/05- 30/06/16		401.67	
			2831891592 - PHOTOCOPYING FOR COMM DEVEL 31/05- 30/06/16		868.98	
			2831892169 - PHOTOCOPYING FOR FINANCE 31/05-30/06/16		351.80	
			2831892170 - PHOTOCOPYING FOR MAYORS CHAMBERS 31/05- 30/06/16		19.49	
			2831892371 - PHOTOCOPYING FOR IMS ADMIN 31/05 - 30/06/16		336.04	
			2831892785 - PHOTOCOPYING FOR DIRECTOR OF INFRA PA'S OFFICE 31/05-30/06/16		151.88	
			2831892786 - PHOTOCOPYING FOR IMS ASSETS 31/05 - 30/06/16		334.06	
			2831892787 - PHOTOCOPYING FOR DIRECTOR OF CORP SERV PA'S OFFICE 31/05-30/06/16		270.03	
			2831892788 - PHOTOCOPYING FOR CEO EXECUTIVE ASSISTANT OFFICE 31/05-30/06/16		160.57	
			2831893173 - PHOTOCOPYING FOR CONTRACTS 31/05- 30/06/16		36.12	
			2831893183 - PHOTOCOPYING FOR WORKS OPERATIONS 271020 31/05 - 30/06/16		68.13	
			2831893206 - PHOTOCOPYING FOR WHITFORDS LIBRARY 31/05 -30/06/16		229.35	
			2831893378 - PHOTOCOPYING FOR HR 31/05-30/06/16		164.14	
			2831893456 - PHOTOCOPYING FOR COUNCIL SUPPORT LEVEL 1 31/05 - 30/06/16		128.73	
			2831893724 - PHOTOCOPYING FOR PLANNING 31/05-30/06/16		40.71	
			2831893785 - PHOTOCOPYING FOR EXECUTIVE & RISK 31/05 -30/06/16		345.49	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2831893786 - PHOTOCOPYING FOR IT 31/05-30/06/16		32.70	
			2831893795 - PHOTOCOPYING FOR CEO'S OFFICE 31/05- 30/06/16		38.79	
			2831893898 - PHOTOCOPYING FOR CUSTOMER SERV WHITFORDS 31/05-30/06/16		26.31	
			2831894089 - PHOTOCOPYING FOR DUNCRAIG LEIS CTR 31/05 -30/06/16		16.54	
			2831894242 - PHOTOCOPYING FOR LIBRARY ADMIN 31/05-30/06/16		18.71	
			2831894261 - PHOTOCOPYING FOR WORKS OPERATIONS 276204 31/05 - 30/06/16		588.02	
			2831894430 - PHOTOCOPYING FOR RECORDS 31/05-30/06/16		27.52	
			2831895125 - PHOTOCOPYING FOR DIRECTOR OF PLANNING 31/05-30/06/16		22.09	
			2831896239 - PHOTOCOPY FOR WINTON ROAD DEPOT 31/05 - 30/06/16		106.58	
			2831896265 - PHOTOCOPYING FOR WHITFORDS LIBRARY 31/05-30/06/16		188.47	
			2831896329 - PHOTOCOPYING FOR CURRAMBINE COMM CENTRE 31/05 - 30/06/16		96.27	
			2831896673 - PHOTOCOPYING FOR LIBRARY 31/05-30/06/16		121.77	
			2831896986 - PHOTOCOPYING FOR PARKING 31/05-30/06/16		79.10	
			2831897439 - PHOTOCOPYING FOR WOODVALE LIBRARY 31/05- 07/06/16		29.28	
			2831898075 - PHOTOCOPYING FOR COMM DEVEL 31/05- 30/06/16		256.96	
			2831898095 - PHOTOCOPYING FOR THE WOC STORES 31/05 - 30/06/16		47.84	
			2831898096 - PHOTOCOPYING FOR DUNCRAIG LIBRARY 31/05 -30/06/16		86.09	
			2831899416 - PHOTOCOPYING FOR PLANNING 30/05-29/06/16		302.74	
			2831899493 - PHOTOCOPYING FOR CRAIGIE LEIS CTR 30/05- 29/06/16		267.71	
			2831899523 - PHOTOCOPYING FOR CRAIGIE LEISURE CENTRE BOOKINGS 31/05 - 30/06/16		15.84	
			2831900620 - PHOTOCOPYING FOR FINANCE 31/05-30/06/16 SMALL PRINTER		105.00	
			2831900688 - PHOTOCOPYING FOR HR 30/05-29/06/16		284.58	
			2831902627 - PHOTOCOPYING FOR WOODVALE LIBRARY 31/05- 30/06/16		28.79	
			2831903051 - PHOTOCOPYING FOR WORKS OPERATIONS 307887 31/05 - 30/06/16		86.80	
			2831903426 - PHOTOCOPYING FOR COMM SAFETY 31/05- 30/06/16		15.05	
			2831903429 - PHOTOCOPYING FOR LIBRARY COLLECT MANG 31/05-30/06/16		37.28	
			2831903666 - PHOTOCOPYING FOR COMPLIANCE 31/05- 30/06/16		44.11	
			2831904258 - PHOTOCOPYING FOR DUNCRAIG LIBRARY 31/05-30/06/16		53.44	
			2831904263 - PHOTOCOPYING FOR CUSTOMER SERVICE GROUND FLOOR 31/05 - 30/06/16 (312037)		54.44	
			2831904809 - PHOTOCOPYING FOR REFENCE LIBRARY 31/05- 30/06/16		71.71	
			2831904860 - PHOTOCOPYING FOR REFENCE LIBRARY 31/05- 30/06/16		38.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2831904861 - PHOTOCOPYING FOR CUSTOMER SERVICE ADMIN 31/05 - 30/06/16 (314356)		48.31	
			2831905059 - PHOTOCOPYING FOR MECHANICS WORKS WOC 31/05 - 30/06/16		32.30	
			2831905782 - PHOTOCOPYING FOR INFRASTRUCTURE 31/03- 30/06/16		2,471.69	
EF057226	29/07/2016	L MILLAR & ASSOCIATES				4,840.00
			J1608V1 - CONSULTANCY		4,840.00	
EF057210	29/07/2016	LADYBIRD'S PLANT HIRE				954.80
			06JN45/16 - INDOOR PLANTS HIRE CUSTOMER SERVICE WHITFORDS & JOONDALUP JUNE 16		152.90	
			06JN47/16 - PLANT HIRE FOR LIBRARIES JUNE 16		387.20	
			06JN50/16 - RENTAL ON LIVING PLANTS CIVIC CTR JUNE 16		414.70	
EF057209	29/07/2016	LANDGATE MIDLAND				2,135.13
			322511 - 10010401 - GRV INT VALS METRO AND FESA		1,630.53	
			704360 10010401 - LAND ENQUIRY		504.60	
EF057212	29/07/2016	LAUNDRY EXPRESS				524.88
			10294 - LAUNDRY FOR COUNCIL CHAMBERS JUNE 2016		524.88	
EF057160	29/07/2016	LAURENCE NATHALIE CAROLE KUNZ FRENCH TOPICS & CO	TZ T/AS			200.00
			291 - DEVELOP PROPOSAL AND FACILITATE FRENCH CONVERSATION GROUP 23/06/16		100.00	
			305 - DEVELOP PROPOSAL AND FACILITATE FRENCH CONVERSATION GROUP 07/07/16		100.00	
EF057420	29/07/2016	LAWN DOCTOR				21,543.85
			717349 - SULPHATE OF AMMONIA VARIOUS PARKS	013/14	187.93	
			717350 - FERROUS SULPHATE & MANGANESE SULPHATE VARIOUS PARKS	013/14	1,652.25	
			717351 - BRILLIANCE GRANULATED FOR VARIOUS PARKS	013/14	1,190.00	
			717356 - SULPHATE OF AMMONIA FOR VARIOUS PARKS	013/14	18,513.67	
EF057184	29/07/2016	LEE HARROP				500.00
			6 - PAYMENT OF ARTIST FEE CIAA		500.00	
EF057221	29/07/2016	LEND LEASE PROPERTY MANAGEMENT (AUSTRALIA) PTY LIMITED				330.00
			611641007329 - WA LEADERS DINNER		330.00	
EF057219	29/07/2016	LEONARD WILLIS				360.00
			JULY 2016 - SALE OF ARTWORK		360.00	
103710	29/07/2016	LESLEY GREEN				333.60
			990302 - REFUND LEARN TO SWIM CRAIGIE LEISURE CTR		333.60	
EF056949	15/07/2016	LGISWA				13,942.50
			100-125195 - CRIME COVER 30/06/16-30/06/17		13,942.50	
EF057421	29/07/2016	LGISWA				1,278,129.80
			100-124848 - LIABILITY COVER 30/06/16-30/06/17		336,054.37	
			100-124975 - LGIS WORKCARE 30/06/16-30/06/17		581,179.56	
			100-125044 - PROPERTY COVER 30/06/16-30/06/17		360,895.87	
EF057211	29/07/2016	LGNET				495.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5423 - ONLINE ADVERTISING 15/04-26/04/16 EXECUTIVE SUPPORT OFFICER		165.00	
			5424 - ONLINE ADVERTISING 21/04-09/05/16 CO-ORDINATOR LEISURE CENTRES		165.00	
			5442 - ONLINE ADVERTISING 02/03-16/03/16 INTERNATIONAL ECONOMIC DEVEL ADVISOR		165.00	
EF056996	29/07/2016	LIAM GOBBERT				6,113.74
			ALLOW-ICT JULY 16 - ALLOW-ICT JULY 16		3,500.00	
			ALLOW-MEETING FEE JULY 16 - ALLOW-MEETING FEE JULY 16		2,613.74	
EF057240	29/07/2016	LIGHTING UNIT TRUST T/AS MONDO	LUCE			717.20
			I37034 - LIGHTING - EXT CONT		717.20	
EF057030	29/07/2016	LILLIAN WOLFINGER				57.20
			942946 - TAI CHI REFUND		57.20	
EF056825	15/07/2016	LINDSAY ANNE COSGROVE				300.00
			29/06/16 - SALE OF ARTWORK LESS COMMISSION AT CAE FIRE FIGHTERS		300.00	
EF057216	29/07/2016	LINKEDIN IRELAND LIMITED				3,300.00
			780764855 - RECRUITMENT GROWTH CAMPAIGN		3,300.00	
EF057214	29/07/2016	LINKS MODULAR SOLUTIONS PTY LTD				31,185.00
			12894 - SOFTWARE SUPPORT 1/07/16 - 30/06/2017 LEISURE CENTRES		31,185.00	
EF056958	15/07/2016	LIQUOR BARONS OCEAN REEF				610.86
			381-78369 - VARIOUS ALCOHOL		610.86	
EF057026	29/07/2016	LISA MCROBERTS T/AS NEW DESTINY FITNESS				114.00
			130716 - GROUP FITNESS COVER		114.00	
EF057218	29/07/2016	LOCAL BMX PTY LTD				200.00
			6376 - BMX GIFT VOUCHERS FOR EOFY		200.00	
EF056860	15/07/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA				783.00
			N7398 - LGMA NATIONAL CHALLENGE 2016		783.00	
EF057224	29/07/2016	LOCAL GOVERNMENT MANAGERS NEW SOUTH WALES	AUSTRALIA			23,045.00
			48236PW2016 - LOCAL GOVT SURVEY OPERATIONAL AND MANAGEMENT EFFECTIVNESS		23,045.00	
EF057222	29/07/2016	LOCHNESS UNIT TRUST T/AS LOCH LANDSCAPE SERVICES	NESS			14,740.00
			322A - MOWING OF MEDIAN AND VERGES SOUTH ZONE 2 VARIOUS AREAS		14,740.00	
EF056947	15/07/2016	LOGOPRO				320.10
			17852 - TOUCH SCREEN METAL PEN W/RUBBER PAD		320.10	
EF057215	29/07/2016	LULLFITZ INVESTMENTS PTY LTD T/AS AUSTRALIAN PLANT WHOLESALE				88.00
			933180 - 130MM GREVILLEA OLIVACEA APRICOT GLOW		88.00	
EF057090	29/07/2016	LYLE BRANSON				500.00
			2/16 - PAYMENT OF ARTIST FEE CIAA		500.00	
EF056901	15/07/2016	LYNETTE PATRICE DICIERO T/AS THE ARTIST'S CHRONICLE				280.00
			65383 - JUDGING PANEL ART PRIZE		280.00	
103607	8/07/2016	LYNLEY GOLDFINCH				313.20
			913420 993295 - REFUND FOR LEARN TO SWIM CLC		313.20	
EF057073	29/07/2016	M & K BAILEY				759.20

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2016**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7753 1720 - NEWSPAPERS COUNCIL SUPPORT 06/06- 03/07/16		261.80	
			7977 5610 - NEWSPAPERS FOR REFERENCE LIBRARY 06/06- 03/07/16		497.40	
EF057280	29/07/2016	M P ROGERS & ASSOCIATES PTY LTD				24,637.98
			16629 - PROVISION OF MARINE/CIVIL ENGINEERING	022/11	10,796.83	
			16641 - COASTAL HAZARD & VULNERABILITY SUMMARY	022/11	1,128.50	
			16644 - CHRMAP PINNAROO PT & BURNS BEACH	022/11	12,712.65	
103616	8/07/2016	MACWORX JOONDALUP				629.00
			I-46114 - INSPECT AND REPAIR APPLE MAC EQUIPMENT		350.00	
			I-46115 - KEYBOARD AND MOUSE		279.00	
EF056954	15/07/2016	MAILFORCE DOCUMENT SOLUTIONS				91.08
			6331974 - PRINT PENSIONER REMINDER NOTICE	008/15	91.08	
EF057231	29/07/2016	MAITLAND CONSULTING GROUP				2,915.00
			5004008 - SCRG FACILITATION		2,915.00	
EF057225	29/07/2016	MAJOR MOTORS				4,572.04
			408300 - PARTS ONLY		790.38	
			408356 - LICENSING COSTS 1GBD815		48.50	
			409949 - PARTS ONLY 1EQC818 - ISUZU NH NPR 300		119.91	
			412212 - SCHEDULED SERVICING 1EGP297 ISUZU NQR450		1,872.13	
			412807 - PARTS ONLY		506.14	
			412817 - PARTS ONLY		478.64	
			412824 - PARTS ONLY		378.17	
			412827 - PARTS ONLY		378.17	
EF056952	15/07/2016	MANHEIM PTY LTD				248.60
			5505618100 - ABANDONED VEHICLES		124.30	
			5505629440 - ABANDONED VEHICLES		124.30	
EF057424	29/07/2016	MANHEIM PTY LTD				7,267.70
			5505549650 - ABANDONED VEHICLES		245.30	
			5505629044 - ABANDONED VEHICLES		3,817.00	
			5505638728 - ABANDONED VEHICLES		3,081.10	
			5505648163 - ABANDONED VEHICLES		124.30	
103608	8/07/2016	MARCUS FOSTER				275.00
			RIM46008 941644 - CROSSOVER SUBSIDY		275.00	
EF056822	15/07/2016	MARIANNE ROBINSON REAL ESTATE				310.22
			122373 - RATES REFUND		310.22	
EF056840	15/07/2016	MARK JOHNATHAN SHORT T/AS CORYMBIA CONSULTING				570.00
			COR62 - INSPECT EUC		570.00	
EF057247	29/07/2016	MARKETFORCE PTY LTD				4,638.16
			21365 - MAY 2016 EARLY SETTLEMENT DISC		-653.11	
			6907 - ADVERTISING		441.07	
			6909 - ADVERTISING		3,334.93	
			7603 - ADVERTISING		162.04	
			7604 - ADVERTISING		162.04	
			7605 - ADVERTISING		444.20	
			7606 - ADVERTISING		327.14	
			7607 - ADVERTISING		419.85	
EF057245	29/07/2016	MARK'S RETICULATION				2,799.50



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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			190716 - OCEAN REEF ROAD INSTALL RETIC INV5092		885.50	
			200616 - SHEPERDS BUSH PARK SPRINKLERS INV5084		484.00	
			200616 - WHITFORDS/BELROSE RETIC INV5083		484.00	
			300616 - DISCOVERY PARK SPRINKLERS INV5087		781.00	
			5090 - FROBISHER AV SORRENTO		165.00	
EF057014	29/07/2016	MARMION NETBALL CLUB INC				200.00
			KS002292 - KIDSPORT		200.00	
EF057183	29/07/2016	MASTER HOSE PTY LTD T/AS HOSE	MART			217.48
			459685 - VARIOUS PARTS/LABOUR		217.48	
EF056818	15/07/2016	MATTHEW MONKHOUSE				116.31
			280616 - REIMBURSEMENT OF EXPENSES		116.31	
EF056888	15/07/2016	MATTHEW WILLIAM THORLEY				300.00
			727 - BONNIE BOOGAARD EXHIBITION INSTALLATION		300.00	
EF057027	29/07/2016	MAVERICK THEATRE				1,320.00
			100 - PLATINUM ADVENTURE ACTIVITY		1,320.00	
EF057250	29/07/2016	MAX & CLAIRE PTY LTD				1,297.00
			51103 - SIT STAND KANGAROO ELITE DESK		1,183.05	
			51187 - ANTI-FATIGUE MAT ERGO OFFICE MAT		113.95	
103666	22/07/2016	MAX CAKE				61.65
			BPU15/1334 869426 - REFUND OF BUILDING SERVICE LEVY		61.65	
EF057232	29/07/2016	McGEES PROPERTY				6,967.73
			135252 - BLENDER GALLERY JULY 2016		6,967.73	
EF056862	15/07/2016	MCLEODS				13,297.70
			92504 - LEGAL FEES		1,160.20	
			92658 - LEGAL FEES		8,307.20	
			92940 - LEGAL FEES		633.16	
			92942 - LEGAL FEES		434.53	
			93100 - LEGAL FEES		1,640.14	
			93185 - LEGAL FEES		523.21	
			93187 - LEGAL FEES		599.26	
EF057227	29/07/2016	MCLEODS				9,986.41
			92938 - LEGAL FEES		1,660.52	
			92939 - LEGAL FEES		1,143.50	
			92941 - LEGAL FEES		2,092.67	
			92943 - LEGAL FEES		1,806.79	
			93194 - LEGAL FEES		3,282.93	
EF057237	29/07/2016	MCS SECURITY GROUP PTY LTD				1,232.51
			25595 - SECURITY FOR COMMUNITY ART EXHIBITON		252.41	
			25727 - SECURITY FOR COMMUNITY ART EXHIBITON		755.74	
			25892 - SECURITY FOR COMMUNITY ART EXHIBITON		224.36	
EF056863	15/07/2016	MECHPLANT MOBILE				363.00
			867 - SERVICING		363.00	
EF057238	29/07/2016	MECHPLANT MOBILE				2,037.75
			868 - SERVICING 1/7/16 & 4/7/16		876.15	
			870 - SERVICING 11/7/16		617.10	
			INV86 - SERVICING 18/7/16 INVOICE 876		544.50	
EF057239	29/07/2016	MEGA MUSIC AUSTRALIA				2,043.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			W1-37205 - DRUM KITS FOR EDGE MUSIC		2,043.00	
EF056823	15/07/2016	MEGAN VAN SELM				112.95
			18805 - SQUAD PROGRAM REFUND		112.95	
EF057248	29/07/2016	MELLEN PROMOTIONS PTY LTD T/AS EVENTS	MELLEN			110,000.00
			319 - KALEIDOSCOPE FESTIVAL INSTALMENT 2	020/15	110,000.00	
EF057234	29/07/2016	MEMENTO CREATIVE				3,118.50
			8302 - 46MLL1634 MIRROR BRUSH SET		3,118.50	
103668	22/07/2016	MERINDA DICKSON				61.65
			BPU16/0457 904279 - REFUND OF BUILDING SERVICE LEVY		61.65	
EF057228	29/07/2016	METAL ARTWORK CREATIONS				120.95
			52612 - NAME BADGES		70.35	
			52696 - JVRC NAME BADGES		36.30	
			52860 - STAFF NAME BADGES		14.30	
EF057229	29/07/2016	METER OFFICE PRODUCTS				187.00
			74961 - LARGE LAMINATING ROLLS		187.00	
EF057236	29/07/2016	METRO HARDWARE PTY LTD				318.00
			23791 - WHEELBARROW		159.00	
			23960 - WHEEL BARROW FOR RICHARD		159.00	
EF057024	29/07/2016	MICHAEL G BELL & JAQUELINE BELL				586.30
			177329 - RATES REFUND		586.30	
EF057016	29/07/2016	MICHAEL HAMLING				182.80
			ON THE SPOT - OPERATION SERVICES ON THE SPOT		182.80	
EF056784	15/07/2016	MICHAEL NORMAN				489.50
			JUNE 2016. - EXPENSE REMIBURSEMENT - JUNE 2016		489.50	
EF056994	29/07/2016	MICHAEL NORMAN				6,113.74
			JULY 2016 - ICT ALLOWANCE - JULY 2016		3,500.00	
			JULY 2016. - MEETING FEE - JULY 2016		2,613.74	
EF057001	29/07/2016	MICHAEL PAGE INTERNATIONAL				900.41
			114973 - TEMP STAFF W/E 17/7/2016		900.41	
103667	22/07/2016	MICHAEL W DYER				61.65
			BPU16/0335 899927 - REFUND OF BUILDING SERVICE LEVY		61.65	
103708	29/07/2016	MICHELLE BEAVER				74.00
			09/06-30/06/16 - VOLUNTEER SUBSIDY REIMBURSEMENT 09/06- 30/06/16		74.00	
103605	8/07/2016	MICHELLE MCCANN				135.15
			JUNE 2016 - REIMBURSEMENT VEHICLE DAMAGE		135.15	
EF057230	29/07/2016	MIDNIGHT NEWS				49.80
			16918 - NEWSPAPERS FOR DUNCRAIG LIBRARY		49.80	
EF057435	29/07/2016	MIKE RYAN				148.00
			JULY 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		148.00	
EF056778	15/07/2016	MIKE SMITH				755.19
			280616 - REIMBURSEMENT OF EXPENSES		755.19	
EF056821	15/07/2016	MIKE WYNDHAM				333.60
			166 527 296 - TEAM BUILDING LUNCH		333.60	
EF057249	29/07/2016	MILTON GREEN PTY LTD T/AS BEYOND SKATEBOARDING				1,610.00
			23/06/16 - GIFT VOUCHERS FOR EOFY		400.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			75 23/06/16 - SPOT PRIZES FOR COMPETITIONS		1,210.00	
EF056987	19/07/2016	MINDARIE REGIONAL COUNCIL				732,856.50
			SINV-034963 - BUILDING MAINTENANCE 26/4/16		47.74	
			SINV-035138 - BULK WASTE 24/5/16		100.60	
			SINV-035202 - DOMESTIC WASTE 1-9/6/16		228,280.49	
			SINV-035235 - DOMESTIC WASTE 10-16/6/16		162,381.09	
			SINV-035269 - DOMESTIC WASTE 17-23/6/16		162,265.11	
			SINV-035270 - DEPOT WASTE 21-23/6/16		7,459.39	
			SINV-035308 - DOMESTIC WASTE 24-30/6/16		161,988.94	
			SINV-035309 - DEPOT WASTE 28-30/6/16		3,773.18	
			SINV-035316 - GREEN WASTE 1-28/6/16		6,559.96	
EF057251	29/07/2016	MOORE STEPHENS PERTH				15,158.00
			202825 - INTERIM BILLING AUDIT 2015/16		15,158.00	
EF057425	29/07/2016	MORRISSEY MARKETING				450.00
			164 - ROAD SAFETY ACTION PLAN 2016-2020		450.00	
EF057233	29/07/2016	MUCHEA TREE FARM				247.00
			82060 - TUBE SEEDLINGS AS REQUIRED 2016/2017		123.50	
			82123 - TUBE SEEDLINGS AS REQUIRED 2016/2017		123.50	
EF057297	29/07/2016	MURDOCH TRUST & TOP SPOT TRUST T/AS RETECH RUBBER				3,795.00
			1856 - PADBURY COMMUNITY KINDY	W010/15	2,310.00	
			1869 - SEACREST PARK SORRENTO	W010/15	385.00	
			1880 - TOM SIMPSON PARK MULLALOO	W010/15	550.00	
			1881 - JAMES COOK PARK HILLARY	W010/15	550.00	
EF057254	29/07/2016	N D ENGINEERING				1,254.00
			1607127 - CLC MAIN & SPA VENTILATION		1,254.00	
EF056809	15/07/2016	NATALIA KAIGHIN				384.00
			04/07/16 - SALE OF ARTWORK LESS COMMISSION AT CAE A TASTE OF CHEESE		384.00	
EF056826	15/07/2016	NATALIE NOEL FOURIE				192.00
			29/06/16 - SALE OF ARTWORK LESS COMMISSION AT CAE MISHCHIEF		192.00	
EF057256	29/07/2016	NATIONAL TOOLS PTY LTD				154.00
			1068404 - PARTS & REPAIR		154.00	
EF057255	29/07/2016	NATURAL AREA MANAGEMENT & SERVICES				97,777.81
			6235 - NATURAL AREA FIRE ACCESS WAY GLYPHOSATE	009/15	6,837.40	
			6248 - NATURAL AREA FIRE ACCESS WAY GLYPHOSATE	009/15	14,092.28	
			6250 - QUIZALIFOP-P-ETHYL WITH RED DYE, SURFACT	009/15	44,430.60	
			6251 - VEHICLE MOUNTED APPLICATION (2X100 METRE	009/15	21,967.53	
			6275 - KALLAROO COASTAL FORESHORE RESERVE MANAG		10,450.00	
103718	29/07/2016	NESTLE AUSTRALIA T/AS NESPRESSO AUSTRALIA				145.70
			17832959 - COFFEE CAPSULES		145.70	
EF057257	29/07/2016	NEVERFAIL SPRINGWATER LIMITED				639.99
			564098 - BOTTLED WATER FOR ADMIN BASEMENT		31.55	
			588680 - FUEL LEVY RE INV 509709		-1.25	
			588681 - FUEL LEVY RE INV 537312		-1.25	

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			588682 - FUEL LEVY RE INV 588682		-1.25	
			594303 - BOTTLED WATER FOR REID PROM CARPARK		27.65	
			594335 - BOTTLED WATER FOR COUNCIL CHAMBERS		60.55	
			594336 - BOTTLED WATER FOR BUILDING APPROVALS		98.40	
			594337 - BOTTLED WATER FOR CUSTOMER SERVICE		15.15	
			594338 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		67.25	
			594339 - BOTTLED WATER FOR ADMIN BASEMENT		15.15	
			598165 - ANNUAL RENTAL KC06050354 6/7/16-6/7/17		77.39	
			623207 - BOTTLED WATER FOR REID PROM CARPARK		40.85	
			623237 - BOTTLED WATER FOR COUNCIL CHAMBERS		45.40	
			623238 - BOTTLED WATER FOR BUILDING APPROVALS		98.40	
			623240 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		66.00	
EF056957	15/07/2016	NEWS LIMITED				60.02
			1428192 - THE SUNDAY TIMES NEWSPAPER CLC		30.01	
			1437587 - SUPPLY THE SUNDAY TIMES NEWSPAPER		30.01	
EF057428	29/07/2016	NEWS LIMITED				30.01
			1446982 - SUPPLY OF THE SUNDAY TIMES NEWSPAPERS		30.01	
EF057259	29/07/2016	NORTH BEACH JUNIOR FOOTBALL CLUB				200.00
			15 - KIDSPORT		200.00	
EF056787	15/07/2016	NORTH COAST RAIDERS HOCKEY CLUB (INC)				220.00
			2748 - KIDSPORT		220.00	
EF056865	15/07/2016	NORTH METROPOLITAN TAFE				3,022.80
			I013407 - COMPLAINT HANDLING AND CUSTOMER SERVICE		3,022.80	
EF057253	29/07/2016	NORTHERN DISTRICTS MILK SUPPLY				507.18
			109727 - MILK SUPPLY WOC		169.06	
			109994 - WOC MILK SUPPLY		169.06	
			110262 - MILK SUPPLY		169.06	
EF057252	29/07/2016	NORTHERN DISTRICTS PEST CONTROL				1,260.00
			4877 - FLEUR FREAME MOWING SHED - MORE BAITS		180.00	
			4878 - WINTON ROAD DEPOT - TREAT FOR RATS		440.00	
			4879 - ADMIN - A/HRS SPIDER TREATMENT, 3RD FLOO		480.00	
			4883 - SPRAY BEES WARRANDYTE PARK		160.00	
103660	22/07/2016	NORVIC HOMES				89.05
			BPU15/1718 - BUILDING SERVICES LEVY REFUND		89.05	
103617	8/07/2016	NT DEPARTMENT OF TRANSPORT				52.00
			05/07/16 - VEHICLE OWNERSHIP SEARCH		52.00	
EF056956	15/07/2016	NUTRITION AUSTRALIA WA DIVISION INC				918.50
			3372 - COOKING DEMO FOR SENIORS 2/6/16		918.50	
103592	8/07/2016	OANH FAMILY TRUST T/AS MOMENTS CAFE				77.50
			233 - CATERING - 30 JUNE 2016		77.50	

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EF057260	29/07/2016	OCE AUSTRALIA LIMITED				83.60
			1375912 - MAINTENANCE OF OCE TC4 SCANNER JULY 16 2016/2017 CONTRACT		83.60	
EF056959	15/07/2016	OFFICEWORKS DIRECT				2,217.00
			607 012543 - BRATECK DUAL MONITOR STAND FOR DONNA MCG		137.00	
			607 104316 - GIFT VOUCHERS		160.00	
			607 121579 - WYNSTON SIT STAND DESK		219.00	
			607 415699 - IPAD COVER AS SELECTED		115.00	
			607 420153 - CONSUMABLES FOR EVENTS YOUTH PROJECTS		495.19	
			607 420412 - 5 X \$50 COLES / MYER GIFT CARD		259.61	
			607 519196 - CONSUMABLES FOR ART COLLECTION		165.00	
			607 631282 - A3 SNAP FRAME FOYER STANDS X4		666.20	
EF057429	29/07/2016	OFFICEWORKS DIRECT				1,717.28
			607 019883 - COLES/MYER GIRFT CARDS 2 X \$50		150.00	
			607 104224 - GIFT CARDS FOR DRIVER AND CARER		960.00	
			607 532958 - TORCHES/USB CHARGERS & CABLES		187.28	
			607 929593 - GIFT VOUCHER		50.00	
			607 931142 - GIFT VOUCHERS & LAMINATOR		370.00	
103671	22/07/2016	OLGA ANN THOMPSON				275.00
			943987 - VEHICLE SUBSIDY PAYMENT		275.00	
103618	8/07/2016	OLGA CIRONIS				480.00
			132306 - NETWORKING MORNING AND EVENING EVENTS		480.00	
103619	8/07/2016	OPERATION STORES PETTY CASH				340.00
			290616 - PETTY CASH REIMBURSEMENT		340.00	
EF056866	15/07/2016	OPTIMA PRESS				157.30
			90431 - BUSINESS CARDS		157.30	
EF057261	29/07/2016	OPTIMA PRESS				16,892.70
			91212 - GREEN WASTE SCHEDULE		1,666.50	
			91284 - PRINTING EVENT REMINDERS		114.40	
			91286 - NBN/CYBER SECURITY FEDERAL BROCHURES		1,641.20	
			91287 - REPRINT OF ELECTION MATERIALS		2,410.10	
			91355 - LIBRARY DL POSTCARDS		896.50	
			91356 - 7,500 MEMBERSHIP BOOKLETS		3,238.40	
			91360 - JOONDALUP DINNER MENUS		492.80	
			91361 - 5000 NOTICE OF INFRINGEMENT CARDS		547.80	
			91427 - 1,500 A5 BOOKLETS		1,567.50	
			91479 - PRESENTATION FOLDER		3,295.60	
			91577 - RATES PRIZE DRAW A2 POSTER		368.50	
			91581 - RATES PRIZE DRAW A5 FLYER		304.70	
			91702 - 3000X NOTICE OF INFRINGEMENTS		348.70	
EF057066	29/07/2016	OPZONE PTY LTD T/AS ABOVE & BEYOND TRAINING SOLUTIONS				2,772.00
			151 - INVESTIGATION WORKSHOP 22/06-24/06/16		2,772.00	
EF057262	29/07/2016	ORBIT HEALTH & FITNESS SOLUTIONS				299.95
			WC106972 - EMERGENCY REPAIRS TO LEG PRESS		299.95	
103631	15/07/2016	OUTDOOR WORLD				147.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			DA16/0335 - DEVELOPMENT APPLICATION REFUND		147.00	
EF056781	15/07/2016	PADBURY JUNIOR BASKETBALL CLUB INC				850.00
			KS002027 - KIDSPORT FUNDING		170.00	
			KS002064 - KIDSPORT FUNDING		340.00	
			KS002163 - KIDSPORT FUNDING		170.00	
			KS002185 - KIDSPORT		170.00	
EF056948	15/07/2016	PAMELA LYNCH				250.00
			30/06/16 - FACILITATE A PRESENTATION ON THE 29/06/16		250.00	
EF057324	29/07/2016	PAPARUSIS PTY LTD T/AS SUGAR & PATISSERIE	SPICE			118.70
			2068 - IVMD CATERING		118.70	
EF057404	29/07/2016	PARAMOUNT BUILDING CO. PTY LTD T/AS EARTH & TURF MACHINERY				6,906.90
			1554 - ELECTRICAL	VPMS/15	1,689.60	
			1602 - SERVICING PARTS & REPAIR	VPMS/15	2,486.55	
			1603 - REPAIRS & MAINTENANCE JULY-16	VPMS/15	2,730.75	
EF057270	29/07/2016	PARCHEM CONSTRUCTION SUPPLIES LTD				2,208.05
			464318127 - 50 MM SUB PUMP WITH 6 M FLEXI DRIVE		2,124.18	
			464323786 - CAM LOCKS FITTED TO 20 M STD LAY FLAT		17.87	
			464339016 - FREIGHT		66.00	
EF056869	15/07/2016	PARKER BLACK & FORREST PTY LTD				520.82
			155105 - MORTICE LOCK		430.70	
			155906 - CRAIGIE LEISURE ENTRY PULL HANDLES		90.12	
EF057267	29/07/2016	PARKER BLACK & FORREST PTY LTD				172.98
			156116 - PURCHASE OF CYLINDERS		172.98	
EF056961	15/07/2016	PARKS & LEISURE AUSTRALIA				605.00
			W8062444 - STAFF CONFERENCE		605.00	
EF057430	29/07/2016	PARKS & LEISURE AUSTRALIA				1,490.50
			8004 - REGISTRATION HOW MUCH RISK IS OK IN PLAY		154.00	
			8035 - CORPORATE MEMBERSHIP		1,336.50	
103643	15/07/2016	PAT CICCULLO				15.70
			917536 - REFUND FOR LEARN TO SWIM CLC		15.70	
EF057023	29/07/2016	PAUL & JOANNE SALMON				610.62
			181410 - RATES REFUND		610.62	
EF057432	29/07/2016	PAY-PLAN COJ SALARY PACKAGING				1,378.25
			JUNE 2016 - GST ADJUSTMENT JUNE 2016		1,378.25	
EF057263	29/07/2016	PEERLESS JAL PTY LTD				465.72
			SI218350 - 25LTR DRUM DEION WASH		344.96	
			SI218817 - 25LTR DRUM DRY MATE RINSE AID		120.76	
EF057264	29/07/2016	PERTH AUDIOVISUAL				1,237.50
			74322 - AV SERVICES - 4 JULY 2016		1,237.50	
EF056872	15/07/2016	PERTH ENERGY PTY LTD				143,532.92
			602622 15/07/16 - ELECTRICITY CHARGES JUNE 2016		143,532.92	
EF057367	29/07/2016	PERTH NOMINEES PTY LTD T/AS TASKERS				1,963.50
			14970 - SHADE SAIL		1,963.50	
EF057360	29/07/2016	PERTH PROFESSIONAL SALES & SERVICE PTY LTD T/AS TEAM DIGITAL				1,530.01

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			31300 - AFTER EFFECTS ESSENTIALS		1,530.01	
EF056990	29/07/2016	PERTH THEATRE TRUST				465.00
			101393 - PLATINUM ADVENTURE PROGRAM		465.00	
EF057442	29/07/2016	PETER J SAVAGE				222.00
			JULY 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		222.00	
103603	8/07/2016	PETER R OLIVER				147.00
			DA16/0634 - DEVELOPMENT APPLICATION REFUND		147.00	
103638	15/07/2016	PETER R OLIVER				61.65
			BPU16/0087 - BUILDING LEVY REFUND		61.65	
EF056867	15/07/2016	PETER WOOD FENCING CONTRACTORS LTD				8,026.70
			ICJ 013620 - REINSTATE FENCING		544.50	
			ICJ013585 - NASH PARK DOME TOP BOLLARDS	004/13	4,296.60	
			ICJ013614 - CAMBERWARRA DRIVE	004/13	55.00	
			ICJ013615 - CAMBERWARRA DRIVE	004/13	55.00	
			ICJ013616 - CURRAMBINE BOULEVARD CURRAMBINE	004/13	110.00	
			ICJ013621 - REMOVAL OF EXISTING FENCE INCLUDING GATE	004/13	2,965.60	
EF057271	29/07/2016	PETRIS HOLDINGS PTY LTD T/AS GLASS TINTING WA				286.00
			2295 - ADMINISTRATION BLDG FROSTED TINTING HALF HEIGHT		286.00	
EF057176	29/07/2016	PG AND MJ NEWITT T/AS HBC NEWS DELIVERY				480.05
			9 03/07/16 - NEWSPAPERS & MAGAZINES FOR W/E 3/07/16 CRAIGIE LEISURE CENTRE		150.10	
			9 10/07/16 - NEWSPAPERS & MAGAZINES FOR W/E 10/07/16 CRAIGIE LEISURE CENTRE		157.55	
			9 26/06/16 - NEWSPAPERS & MAGAZINES FOR W/E 26/06/16 CLC		172.40	
EF056868	15/07/2016	PHASE 1 AUDIO				1,496.99
			P7535 - AUDIO EQUIPMENT & SET-UP MAY-DEC CONCERT		506.00	
			P7549 - AUDIO EQUIPMENT - NAIDOC		990.99	
EF057265	29/07/2016	PHASE 1 AUDIO				1,300.75
			P7562 - AUDIO EQUIPMENT & SET-UP CONCERT 17/7/16		1,300.75	
EF056791	15/07/2016	PHILIPPA ANN TAYLOR				743.94
			JUNE 2016. - EXPENSE REMIBURSEMENT - JUNE 2016		743.94	
EF056997	29/07/2016	PHILIPPA ANN TAYLOR				6,113.74
			JULY 2016 - ICT ALLOWANCE - JULY 2016		3,500.00	
			JULY 2016. - MEETING FEE - JULY 2016		2,613.74	
EF056905	15/07/2016	PIANO RENTAL SERVICES				1,540.00
			2244 26/6/16 - PIANO MOVING & TUNING MAY 2016 CONCERT		550.00	
			26/6/16 - PIANO TUNING FOR EISTEDDFOD		990.00	
EF057431	29/07/2016	PICKLES AUCTIONS				165.00
			26003338 - INSPECTION REPORT CAT 246C 1DCR454		165.00	
EF057273	29/07/2016	PLANIT TEST MANAGMENT SOLUTIONS LTD				3,300.00
			30760 - THE LINK WEBSITE FUNCTIONAL TESTING		3,300.00	

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103633	15/07/2016	PLANNING SOLUTIONS (AUST) PTY LTD	LTD			15,243.00
			DA15/1050 - DA15/1050 REFUND		15,243.00	
EF057266	29/07/2016	POWERVAC PTY LTD				522.50
			127069 - REPLACEMENT HOSE 20M		522.50	
EF056871	15/07/2016	PRINT AND DESIGN ONLINE PTY LTD	T/AS			4,368.00
			11901 - LC SPECIFIC WEBSITE - CONCEPT & CREATION		3,300.00	
			11902 - LC SPECIFIC WEBSITE - CONCEPT & CREATION		100.00	
			12126 - DEVELOP NEW SHORT COURSES FEATURE		968.00	
EF056963	15/07/2016	PRODUCTOLOGY PTY LTD				1,727.00
			8114 - PROMOTIONAL NOTEPADS		1,727.00	
EF057275	29/07/2016	PROFESSIONAL SEARCH GROUP PTY LTD	PTY LTD			9,189.38
			INV-5794 - FINANCE OFFICER W/E 12/6/16		2,011.24	
			INV-5848 - FINANCE OFFICER W/E 19/6/16		2,437.24	
			INV-5904 - TEMP STAFF W/E 26/6/2016		2,601.59	
			INV-5961 - FINANCE OFFICER W/E 3/7/16		2,139.31	
EF056855	15/07/2016	PROGRAMMED INTEGRATED WORKS LIMITED	FORCE			3,405.60
			2156161 - FIELD STAFF TO COVER WASTE AUDITS W/E 29/05/16		158.40	
			2157636 - LABOUR HIRE W/E 5/6/16		792.00	
			2158886 - LABOUR HIRE W/E 12/6/16		831.60	
			2159588 - LABOUR HIRE W/E 19/6/16		831.60	
			2161400 - LABOUR HIRE W/E 26/6/16		792.00	
EF057269	29/07/2016	PROTECTION 1 PTY LTD				11,569.25
			636219 - JOONDALUP LIBRARY - REPLACE MAGNETIC LOC	014/12	264.00	
			636222 - HEATHRIDGE LEISURE - CHECK ALARM PANEL	014/12	105.60	
			636225 - WOC FAULTY LOCK	014/12	793.10	
			636227 - DUNCRAIG SENIOR CITIZENS - REPLACE BATTE	014/12	266.20	
			636229 - COJ ADMIN REPAIRED DGP	014/12	2,926.00	
			636243 - FLEUR FREAME REPLACED SMOKE DETECTOR	014/12	246.40	
			636248 - ARES SOFTWARE ADMINISTRATION SYSTEM CHAN	014/12	396.00	
			636262 - CRAIGIE LEISURE REPLACE PLUG PACK	014/12	259.60	
			636270 - MIRROR PARK TOILETS - CHECK ALARM SYSTEM	014/12	266.20	
			636276 - HEATHRIDGE PARK CLUBROOMS - CHECK ALARM	014/12	568.70	
			636285 - CLC CAMERA OFFLINE	014/12	105.60	
			948427 - MONITORING OF VARIOUS BUILDINGS	014/12	3,281.85	
			948430 - MAINTENANCE FOR VARIOUS BUILDINGS	014/12	2,090.00	
EF057268	29/07/2016	PUBLIC TRANSPORT AUTHORITY OF WA	WA			62,459.55
			173950 - BUS STOP UPGRADE WORKS		46,242.37	
			I5064750 - SMARTRIDERS TOP UP		641.43	
			I5064914 - SHARED RUNNING COSTS CAT BUS		15,575.75	
EF056804	15/07/2016	QUINNS FC				440.00
			10762 - KIDSPORT		440.00	



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EF057197	29/07/2016	QUINTON FREDRICK SMITH T/AS ICE SCULPTURES PERTH				1,750.00
			10164 - ICE SCULPTURES FOR 26.6.16		1,750.00	
EF056831	15/07/2016	R & G KELSEY BUSINESS TRUST T/AS ADVENTURE PLUS PLAYGROUNDS				22,550.00
			25688 - PLAY EQUIPMENT WHITFORDS WEST PARK KALLAROO		22,550.00	
103646	15/07/2016	RAC BUSINESSWISE				182.00
			260759 - SUBSCRIPTION RENEWAL		182.00	
103725	29/07/2016	RAC BUSINESSWISE				95.00
			4206123 - BREAKDOWN		95.00	
EF057299	29/07/2016	RAMM SOFTWARE PTY LTD				22,846.57
			RSL-12011 - ROMAN-II ANNUAL SUPPORT & MAINTENANCE 1/7/16-30/6/17		22,846.57	
EF056891	15/07/2016	RANDSTAD PTY LTD				2,134.92
			RA2239655 - LABOUR HIRE W/E 12/6/16		621.11	
			RA2247491 - LABOUR HIRE W/E 26/6/16		1,513.81	
EF057372	29/07/2016	RANDSTAD PTY LTD				3,995.68
			RA2242747 - LITTER COLLECTION VARIOUS LOCATIONS		1,997.84	
			RA2258801 - LITTER COLLECTION VARIOUS LOCATIONS		1,997.84	
EF057004	29/07/2016	RANGERS NETBALL CLUB				239.04
			19717 - REFUND OF FEES		239.04	
EF057300	29/07/2016	RECALL INFORMATION MANAGEMENT PTY LTD				2,660.10
			1130314949 - STORAGE DLT CARTRIDGE 21/5-17/6/16		455.88	
			1130324284 - 2015/16 STORAGE AND RETRIEVAL OF RECORDS		2,091.14	
			1130328211 - STORAGE AND RETREIVAL OF RECORDS 21/5-17/6/16		113.08	
EF057283	29/07/2016	RED RHINO MARKETING AND EVENTS				11,220.00
			60836 - MARKETING OFFICER - LEISURE CENTRES		2,288.00	
			60837 - JUNE 2016 BUSINESS FORUM PRODUCTION		2,860.00	
			60838 - MARKETING OFFICER - LEISURE CENTRES		2,112.00	
			60839 - MARKETING OFFICER - LEISURE CENTRES		2,288.00	
			60840 - MARKETING OFFICER - LEISURE CENTRES		1,672.00	
EF057296	29/07/2016	REDFISH TECHNOLOGIES PTY LTD				9,680.00
			2193 - AV SYSTEMS SERVICE AND SUPPORT RENEWAL 1/7/16-30/6/17		8,690.00	
			2194 - SUPPORT FOR AUDIO SYSTEM		990.00	
EF057284	29/07/2016	REDMAN SOLUTIONS PTY LTD				3,820.31
			INV-200803708 - TRAPEZE DESKTOP PLAN MANAGER ANNUAL SUPP		3,820.31	
EF057302	29/07/2016	REECE PTY LTD				11,097.00
			228607548 - SLUICE VALVE KEY		242.00	
			228607580 - 90MM POLY PIPE REQUIRED		838.85	
			228607660 - IRRIGATION - EXT CONT		110.00	
			228607661 - IRRIGATION - EXT CONT		5,087.81	
			228607671 - IRRIGATION - EXT CONT		4,818.34	
103583	8/07/2016	REED BUSINESS INFORMATION PTY LTD				1,452.00
			305311 - SUBCRPTION FOR CORDELL'S ESTIMATOR V5, WA DATABAE & WA HOUSING TEMPLATES		1,452.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF057288	29/07/2016	RELIABLE FENCING				1,980.00
			777 - REMOVAL OF EXISTING FENCE	004/13	1,980.00	
EF057282	29/07/2016	RESEARCH SOLUTIONS PTY LTD				18,376.10
			99782 - CONSULTANCY		18,376.10	
EF057109	29/07/2016	RHUM SERVICES PTY LTD T/AS COMESTIBLES				8,177.40
			JUN61 - CATERING - JOONDALUP DINNER - 25 JUNE 16		8,177.40	
EF057186	29/07/2016	RICHARD HARRISON				150.00
			43 - REMOVAL OF BEE HIVE MACDONALD PARK PADBURY		150.00	
EF057301	29/07/2016	RICHARDS MINING SERVICES				490.00
			1359 - ELEVATED PLATFORM TRAINING		490.00	
EF057293	29/07/2016	RICHLEA NOMINEES PTY LTD T/AS ELECTRICS	RPG AUTO			946.00
			9421 - PARTS & REPAIR 1EGD052 TORO 360 - F98		451.00	
			9440 - FIT G7 GPS UNITS TO VEHICLES AS REQUIRED		495.00	
EF057434	29/07/2016	RIDING FOR THE DISABLED ASSOCIATION OF WA - CARINE GROUP INC				1,000.00
			541 - KIDSPORT		200.00	
			543 - KIDSPORT		800.00	
EF056965	15/07/2016	RIDING FOR THE DISABLED OF WESTERN AUSTRALIA - CAPRICORN GROUP				1,320.00
			2101 - KIDSPORT		1,320.00	
EF057285	29/07/2016	ROAD SIGNS AUSTRALIA				4,694.03
			33152 - DOUBLE SIDED A FRAME		583.00	
			33186 - 3MM ALUMINIUM BACKING FOR SIGNS		511.50	
			33221 - SIGNS FOR LUXOR PLACE CURRAMBINE PSA		229.35	
			33222 - SIGNS KISS AND DRIVE PSA		64.35	
			33223 - SIGNS FOR AMBASSADOR DRIVE CURRAMBINE		137.61	
			33358 - STREET NAME PLATES		676.39	
			33374 - TO SUPPLY 450 X 600 MM PARKING SIGNS		385.00	
			33445 - TO SUPPLY DISABLED PARKING SIGNS WITH GR		632.50	
			33451 - TO SUPPLY SHARED ZONE SPEED LIMIT SIGN		93.50	
			33486 - DOUBLE SIDED A FRAME		583.00	
			33609 - REACTIVE CONTRACTORS - SIGN MAINTENANCE		563.75	
			40009 - SIGNS FOR WHITE SALT PSA		234.08	
EF057289	29/07/2016	ROAD SPECIALIST AUSTRALIA				4,583.15
			2839 - PARTS & REPAIR		4,583.15	
103634	15/07/2016	ROADS CORPORATION T/AS VICROADS				18.20
			413100 - SEARCH & EXTRACTS JUNE 2016		18.20	
EF057287	29/07/2016	ROBOWASH PTY LTD				550.00
			R066066 - MONTHLY RENTAL - R3 ROBOWASH		550.00	
EF057018	29/07/2016	ROCHELLE MCKEE				570.00
			PANTHUR - REIMBURSEMENT LC WEBSITE HOST		570.00	
EF056799	15/07/2016	ROD DAVID MOLLETT				3,600.00
			26TH JUNE 2016 - ARCHITECTURAL ADVISOR - JPACF		3,600.00	

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EF056828	15/07/2016	RODDY D'CASTRO				200.25
			7223 - REFUND BOOKING CANCELLED		200.25	
EF056785	15/07/2016	ROHAN KLEMM				574.57
			28/06/16 - RE-IMBURSEMENT OF EXPENSES NATIONAL SPORTS CONVENTION SYD 21/06-24/06/16 TRAVEL & MEALS		574.57	
EF057292	29/07/2016	ROMEX AUSTRALIA PTY LTD				582.25
			201606401 - REID PROM CAR PARK TRANSACTIONS JUN 2016		285.25	
			201607416 - ATTENDANCE TO DISCONNECT/RECONNECT UPS		297.00	
103597	8/07/2016	ROSE TURNBALL				14.20
			917310 - LEARN TO SWIM REFUND		14.20	
103588	8/07/2016	ROSLYN BLACKBURN				232.00
			04/07/16 - SALE OF ARTWORK LESS COMMISSION AT CAE DOGS DAY		232.00	
103632	15/07/2016	ROSLYN BLACKBURN				1,301.96
			155525 - ATTENDANT DUTIES AT COMMUNITY ART EXHIBITION		1,301.96	
103662	22/07/2016	ROSS ELLIOTT				61.65
			BPU16/0473 904936 - REFUND OF BUILDING SERVICE LEVY		61.65	
EF057436	29/07/2016	ROY DAVIS				518.00
			12/07/16 - VOLUNTEER SUBSIDY REIMBURSEMENT 29/03/16 TO 31/05/16		148.00	
			19/07/16 - VOLUNTEER SUBSIDY REIMBURSEMENT 02/06 - 15/07/16		370.00	
EF057281	29/07/2016	ROYAL BUSINESS PRODUCTS				252.45
			8145 - DISPLAY PORT MALE TO HDMI MALE 2M CABLE		252.45	
EF057278	29/07/2016	ROYAL LIFE SAVING SOCIETY WA				2,215.80
			60940 - 12 X FIRST AID BUMBAGS		430.80	
			68559 - PROVIDE FIRST AID TRAINING		1,785.00	
103584	8/07/2016	ROYAL W.A. HISTORICAL SOCIETY INC.				95.00
			270939 - SUBSCRIPTION 2016/2017		95.00	
EF057286	29/07/2016	RUBEK AUTOMATIC DOORS				334.40
			18963 - ADMIN DOOR REPAIRS		334.40	
EF056932	15/07/2016	RUSSEL FISHWICK				1,032.83
			01/05-30/06/16 - EXPENSE REIMBURSEMENT 01/05-30/06/16		1,032.83	
EF057407	29/07/2016	RUSSEL FISHWICK				6,113.74
			ALLOW-ICT JULY 16 - ALLOW-ICT JULY 16		3,500.00	
			ALLOW-MEETING FEE JULY 16 - ALLOW-MEETING FEE JULY 16		2,613.74	
103657	22/07/2016	RYCK RUDD				196.00
			190716 - SALE OF ARTWORK		196.00	
EF056971	15/07/2016	S & C LINEMARKING				127.05
			645 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		11.55	
			646 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		23.10	
			647 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		92.40	
EF057325	29/07/2016	S & H INVESTMENTS PTY LTD T/AS STOTT & HOARE				820.60
			125007 - 1 X DELL OPTIPLEX 3040 MICRO PC		820.60	
EF057308	29/07/2016	S A S LOCKSMITHS				195.58

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			94146 - HEAVY DUTY PADLOCKS		195.58	
EF057332	29/07/2016	S ENTERPRISES (WA) PTY LTD T/AS SPRODUCTIONS				2,310.00
			IV0000000013 - FREESTYLE DANCE PROGRAM		2,310.00	
EF057115	29/07/2016	S LANDRO & JE WARRICK T/AS CAMERA STORY				1,520.00
			INV-0100 - MURAL AT WOODVALE LIBRARY		1,520.00	
EF056878	15/07/2016	SAFETYQUIP PERTH NORTH				272.68
			8-64715 - SUNDSTROM RESPIRATOR		272.68	
EF057312	29/07/2016	SAI GLOBAL LTD				250.25
			SAIG1IS-597757 - PURCHASE OF STANDARD AS1596:2014		250.25	
103601	8/07/2016	SALLY ANNE-MACKENZIE				275.00
			942098 - VEHICLE CROSSING SUBSIDY		275.00	
EF057307	29/07/2016	SALMAT MEDIAFORCE PTY LTD				2,928.00
			1000250524 - DISTRIBUTION OF COJ NEW GREEN WASTE		2,928.00	
EF057303	29/07/2016	SANAX				452.12
			INV120162 - MEDICAL SUPPLIES FOR IMMUNISATION		452.12	
EF057447	29/07/2016	SANDRA VRANJES				92.50
			JUNE 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		92.50	
EF056861	15/07/2016	SANPOINT PTY LTD				3,707.00
			76466 - IRRIGATION DESIGN OCEAN REEF RD		3,707.00	
EF057213	29/07/2016	SANPOINT PTY LTD				4,138.20
			35936 - PRO 700 TRACKER		990.00	
			76470 - IRRIGATION DESIGN DRAWINGS OCEAN REEF & JOONDALUP DRIVE		2,180.20	
			76500 - IRRIGATION PLANS OCEAN REEF ROAD		968.00	
EF056820	15/07/2016	SARAH PERKINS				176.76
			300616 - LGMA MANAGEMENT CHALLENGE EXPS		71.99	
			300616/2 - LGMA MANAGEMENT CHALLENGE EXPS		104.77	
EF056874	15/07/2016	SCHINDLER LIFTS AUSTRALIA LTD				3,058.00
			90609528 - ADMIN SERVICE 1/7-30/9/2016		3,058.00	
EF057309	29/07/2016	SCOTT PRINT				10,901.00
			100645 - CONCERT PROGRAMS		121.00	
			100697 - PRINTING CITY NEWS BUDGET EDITION		10,780.00	
EF057320	29/07/2016	SEA CONTAINERS WA PTY LTD				105.60
			36198 - HIRE OF SEA CONTAINER SCWA5010181 JULY		204.60	
			CN035655 - RE INVOICE 35655 CONTAINER DEHIRED		-99.00	
EF057321	29/07/2016	SEAPORT NOMINEES PTY LTD T/AS DIGITAL PRINT				2,030.60
			DISCUS			
			190214 - ROADSIDE BANNERS		1,579.60	
			190648 - SUPPLY CIRCLES FOR NEW WEBSITE LAUNCH		451.00	
EF057441	29/07/2016	SECUREPAY PTY LTD				276.32
			413301 - WEB/IVR TRANSACTION FEES		276.32	
EF057330	29/07/2016	SENSATIONAL LAWNS AND GARDENS PTY LTD				17,028.00

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			1982 - PERCY DOYLE SOCCER 1 DAMAGE TO OVAL		880.00	
			1983 - SHEPHERDS BUSH		679.25	
			1984 - MIRROR PARK OCEAN REEF		638.00	
			1985 - CURRAMBINE PRIMARY SCHOOL		2,183.50	
			1986 - CUTTING		554.40	
			1988 - KIKUYU LAWN		1,149.50	
			1989 - BONNIE DOON PARK LAWN MIX		4,123.35	
			1990 - BOX OUT & SUPPLY & INSTALL TURF		3,091.00	
			1992 - TOP SOIL & BOBCAT OPERATOR		825.00	
			1994 - DUNCRAIG CHILD HEALTH LAWN		2,904.00	
EF057065	29/07/2016	SERGIO PAUL TAMPALINI				500.00
			19/07/16 - PAYMENT OF ARTIST FEES - COMMUNITY INVITATION ART		500.00	
EF057314	29/07/2016	SGS AUSTRALIA PTY LTD				11,033.00
			116070671 - ISO 9001 RECERTIFICATION AUDIT 4 DAYS		11,033.00	
EF056953	15/07/2016	SHARRYN PHYLLIS SARACEN				180.00
			201 - SUPPLY YOGA CLASSES		180.00	
EF057258	29/07/2016	SHAUN ANTHONY NANNUP				650.00
			217 - WELCOME TO COUNTRY		650.00	
EF056816	15/07/2016	SHELLEY COWPER				640.00
			29/06/16 - SALE OF ARTWORK LESS COMMISSION AT CAE NIGHT HAZARDS		640.00	
EF056873	15/07/2016	SHENTON ENTERPRISES PTY LTD				1,212.19
			147333 - REPAIRS TO SINGLE DOLPHIN		1,212.19	
103706	29/07/2016	SHEREE EDMONDSON				185.90
			13/07/16 - REIMBURSEMENT FOR APPRECIATION LUNCH		185.90	
EF057013	29/07/2016	SHOBUKAN PTY LTD				220.00
			KS002247 - KIDSPORT		220.00	
EF057328	29/07/2016	SIGMA COMPANIES GROUP PTY LTD				4,391.16
			89475/01 - SUPPLY OF MINOR CHEMICALS CLC		2,780.31	
			89476/01 - SUPPLY OF MINOR CHEMICALS CLC		76.95	
			90745 - DRUM POLY		-92.40	
			90745/01 - SUPPLY OF MINOR CHEMICALS		1,626.30	
EF057310	29/07/2016	SIGN A RAMA JOONDALUP				9,810.35
			JN 22200 - COREFLUTE 5MM THICK		627.00	
			JN 22307 - SELF ADHESIVE SIGN		77.00	
			JN21055 - WHITFORDS LIBRARY SIGNAGE		3,872.00	
			JN21918 - XL HEAVY DUTY BANNER - CORPORATE TEAL		2,821.50	
			JN22055 - 6 X SNAP FRAMES FOR WOODVALE LIBRARY		1,681.90	
			JN22144 - RATES PRIZE DRAW - PULL UP BANNER RESKIN		275.00	
			JN22155 - ROSTER SIGN 740MM X 610MM FACE		175.45	
			JN22235 - 1 X RE-SKIN PULL-UP BANNER		137.50	
			JN22484 - SUPPLY 2 X A3 5MM GATORFOAM BOARD		143.00	
EF057135	29/07/2016	SIGN SUPPLIES (1986) PTY LTD T/A S INDUSTRIES	DENMAC			3,190.00
			100291 - INFORMATION SIGN		3,190.00	
EF056786	15/07/2016	SIMON BRINKLEY				832.24

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			28/06/16 - RE-IMBURSEMENT OF EXPENSES FOR NATIONAL LGMA CHALLENGE IN MELBOURNE		832.24	
EF057161	29/07/2016	SIMON O'HART FAMILY TRUST T/AS FRONTLINE FIRE & RESCUE EQUIP				8,138.44
			54401 - MODIFICATIONS TO SES RESCUE VEHICLE		8,138.44	
EF056969	15/07/2016	SISTER SUPA IGA				900.67
			13/5451 - SUPPLIES FOR ANCHORS YOUTH CENTRE		149.97	
			13/7523 - CIVIC STOCK		46.34	
			13/8728 - SUPPLIES FOR ANCHORS YOUTH CENTRE		69.87	
			13/9310 - CATERING FOR ARTIST TALK		145.47	
			14/0008 - MORNING TEA		99.56	
			14/8697 - YOUTH OUTREACH BBQ 20PP		29.14	
			4/8370 - WATER & CONSUMAB FOR EISTEDDFOD WEEKEND		29.53	
			5/3854 - MORNING TEA SUPPLIES		76.81	
			5/4255 - SOFT DRINK ASSORTED		144.89	
			6/0708 - FAREWELL MORNING TEA		109.09	
EF057440	29/07/2016	SISTER SUPA IGA				853.49
			13/4353 - GST CONSUMABLE ITEMS		30.21	
			13/6940 - FOOD ITEMS AS SELECTED		29.37	
			13/8506 - CATERING		141.89	
			14/1741 - FOOD ITEMS AS SELECTED		58.67	
			14/2381 - ITEMS FOR PROGRAM ACTIVITES		11.56	
			14/5151 - ELT LUNCH ITEMS		97.50	
			14/7361 - FOOD ITEMS AS SELECTED		38.64	
			14/9158 - FOOD SUPPLIES		52.35	
			5/5304 - FOOD ITEMS AS SELECTED		157.36	
			5/5961 - FOOD SUPPLIES		85.22	
			5/9960 - FOOD ITEMS FOR CITIZENSHIP CEREMONIES		124.85	
			7/9772 - ARTIST CATERING FOR JULY SUNDAY SERENADE		25.87	
EF057305	29/07/2016	SLATER GARTRELL SPORTS				792.00
			SG14945/01 - NETBALLS - GILBERT MATCH (5906)		792.00	
EF057317	29/07/2016	SLEDGEHAMMER CONCRETE CUTTING				192.36
			14699 - BEECH WAY KINGSLEY		192.36	
EF056882	15/07/2016	SODEXO AUSTRALIA PTY LIMITED				1,053.25
			KUD00181 - CATERING FOR VIP FUNCTION		1,053.25	
EF057333	29/07/2016	SODEXO AUSTRALIA PTY LIMITED				1,754.50
			KUD000226 - CATERING FOR JULY CONCERT SUNDAY SERENAD		1,754.50	
EF057437	29/07/2016	SPORTS SURFACES				38,923.50
			INV-0031 - SORRENTO TENNIS CLUB		34,402.50	
			INV-0036 - SPORTING INFRASTRUCTURE - EXT CONT		4,521.00	
EF057311	29/07/2016	SPORTS TURF TECHNOLOGY PTY LTD				27,500.00
			INV-1703 - MOISTURE METERS		8,250.00	
			INV-1704 - HORNET SOIL MOISTURE METERS		8,250.00	
			INV-1705 - MOISTURE METERS		5,500.00	
			INV-1706 - MOISTURE METERS		5,500.00	
EF056876	15/07/2016	SPORTSPEOPLE PTY LTD				176.00
			16042808 - ADVERTISING EMPLOYMENT		176.00	

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EF057316	29/07/2016	SPOTLESS FACILITY SERVICES PTY LTD				184.80
			675305 - WOC CLOTH HAND TOWELS		184.80	
EF057439	29/07/2016	SPRAYLINE SPRAYING EQUIPMENT				109.21
			82780 - PARTS ONLY SPRAY UNIT 9TDE - 600 - F9820		109.21	
EF056788	15/07/2016	SPUN SPYDUS USERS NETWORK				150.00
			SPUNMEM16 - ANNUAL MEMEBERSHIP 1/7/16-30/6/17		150.00	
EF056966	15/07/2016	ST JOHN AMBULANCE AUSTRALIA (WA)				529.05
			EHSINV00084977 - AMBULANCE EVENT SERVICES SKATE COMP		369.05	
			FA00718964 - FIRST AID 1 DAY COURSE		160.00	
EF056879	15/07/2016	STAPLES AUSTRALIA PTY LIMITED				1,966.40
			9017857396 - STATIONERY		25.80	
			9017924636 - STATIONERY ETC		434.72	
			9018073527 - STATIONERY ETC		1,141.26	
			9018087788 - FLOORTEX RECYCLED PET SMOOTH BACKED CHAI		121.17	
			9018143602 - STATIONERY ETC		243.45	
EF057318	29/07/2016	STAPLES AUSTRALIA PTY LIMITED				15,962.97
			09018424234 - STATIONERY ETC		76.85	
			9018278990 - STATIONERY ETC		110.03	
			9018279656 - STATIONERY ETC		378.39	
			9018280181 - RE INVOICE 9018112405		-376.99	
			9018298207 - STATIONERY		48.51	
			9018320912 - STATIONERY		104.35	
			9018323896 - STATIONERY ETC		222.20	
			9018324796 - STATIONERY ETC		2,005.84	
			9018325752 - SAN PELLEGRINO SPARKLING MINERAL WATER 2		333.95	
			9018327213 - STATIONERY ETC		256.81	
			9018336576 - STATIONERY ETC		125.13	
			9018339654 - SPRING VALLEY TOMATO 250ML BOTTLE CTN 30		144.44	
			9018358943 - STATIONERY		39.70	
			9018361949 - ALLENS FANTALES 1KG PACK		45.94	
			9018363030 - STATIONERY		450.71	
			9018363474 - ESSELTE VERTICAL MATE FILE POCKET X 3 BL		52.66	
			9018364066 - STATIONERY ETC		125.59	
			9018364443 - VICTORIA GARDENS MIXED LOLLIES WRAPPED 7		50.91	
			9018365626 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9018373069 - STATIONERY		306.68	
			9018374632 - KEVRON 37742 KEY RINGS KEVRN ID5 ASSORTE		36.78	
			9018374869 - STATIONERY		115.70	
			9018375981 - CITY OF JOONDALUP DL W/FACE ENVELOPES 2		136.87	
			9018379807 - STATIONERY ETC		24.85	
			9018380533 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9018383443 - STATIONERY		177.98	
			9018385401 - STATIONERY ETC		136.17	
			9018390477 - UNIBALL SN227 RETRACT BALLPOINT PEN 0.7M		15.18	
			9018392567 - REFLEX ULTRA WHITE A4 COPY PAPER 80GSM B		549.12	

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			9018409505 - STATIONERY ETC		217.45	
			9018410884 - STATIONERY ETC		229.89	
			9018416082 - CERTIFIED BUILDING ENVELOPES		2,053.04	
			9018419452 - STATIONERY ETC		155.54	
			9018421299 - STATIONERY ETC		141.82	
			9018423669 - STATIONERY ETC		464.24	
			9018423969 - STATIONERY ETC		682.51	
			9018424296 - CRAVEN LCD DATE WALL CLOCK		95.44	
			9018427458 - STATIONERY		27.56	
			9018444046 - STATIONERY ETC		152.00	
			9018444155 - STATIONERY ETC		120.30	
			9018460980 - STATIONERY ETC		1,109.81	
			9018461403 - STATIONERY ETC		31.31	
			9018467531 - STAPLES CERTIFICATE FRAME A4 WALL & DESK		8.65	
			9018470502 - STATIONERY ETC		33.98	
			9018472930 - STATIONERY ETC		166.09	
			9018473885 - STATIONERY ETC		132.19	
			9018473925 - CSR SUGAR WHITE 2KG BAG		46.32	
			9018474023 - STATIONERY ETC		403.46	
			9018474026 - STATIONERY ETC		173.84	
			9018476652 - NESTLE MILO 1.9KG TIN		101.82	
			9018479155 - REFER INVOICE NUMBER 9018373069		-35.54	
			9018485765 - STATIONERY		127.04	
			9018485827 - STATIONERY ETC		296.49	
			9018488021 - CRAVEN CLOCK REFUND		-95.44	
			9018488022 - CARL MC-55 MORI CLP 2-90 PGS		-35.45	
			9018505977 - STATIONERY ETC		246.60	
			9018507666 - STATIONERY ETC		335.18	
			9018516714 - STATIONERY ETC		92.94	
			9018518230 - STATIONERY ETC		105.38	
			9018525886 - STATIONERY		59.19	
			9018529164 - STATIONERY INV 9018542458		241.57	
			9018530582 - STATIONERY ETC		543.77	
			9018540276 - STATIONERY ETC		82.73	
			9018542866 - NORTHFORK FRIDGE & MICROWAVE CLEANER TRI		5.95	
			9018543163 - STATIONERY ETC		199.36	
			9018543204 - STATIONERY ETC		132.01	
			9018543296 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9018554712 - STATIONERY		311.56	
			9018572638 - STATIONERY ETC		81.86	
			9018582220 - STATIONERY ETC		229.17	
			9018598904 - STATIONERY ETC		339.49	
			9018600636 - STATIONERY ETC		243.00	
EF057304	29/07/2016	STATEWIDE CLEANING SUPPLIES P/L				955.57
			B294613 - KCROWN 2PLY TOILET TISSUE (36PKX250)		802.25	
			B294619 - STATEWIDE SOFT HANDS LIQUID SOAP 5L		153.32	
EF056875	15/07/2016	STILES ELECTRICAL				131,225.42
			6762 - SORRENTO SOCCER CLUB FINAL PROGRESS CLAIM		131,225.42	



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EF057319	29/07/2016	STRATEGEN				20,586.78
			13246 - PROVISION OF ENVIRONMENTAL CONSULTANCYS	012/13	2,616.90	
			13270 - PROVISION OF ENVIRONMENTAL CONSULTANCYS	012/13	8,320.40	
			13271 - PROVISION OF ENVIRONMENTAL CONSULTANCYS	012/13	9,649.48	
103624	8/07/2016	SUNDRY CREDITOR - RATES REFUND				307.83
			184548 - JOSEPH & LISA GRECH		307.83	
103625	8/07/2016	SUNDRY CREDITOR - RATES REFUND				247.07
			184552 - DAVIDSON PTY LTD & ROMAN CATHOLIC ARCHBI		247.07	
103626	8/07/2016	SUNDRY CREDITOR - RATES REFUND				252.50
			184552 - DAVIDSON PTY LTD & ROMAN CATHOLIC ARCHBI		252.50	
103627	8/07/2016	SUNDRY CREDITOR - RATES REFUND				252.50
			184552 - DAVIDSON PTY LTD & ROMAN CATHOLIC ARCHBI		252.50	
103628	8/07/2016	SUNDRY CREDITOR - RATES REFUND				266.08
			184552 - DAVIDSON PTY LTD & ROMAN CATHOLIC ARCHBI		266.08	
103629	8/07/2016	SUNDRY CREDITOR - RATES REFUND				2,458.44
			184600 - GRANT CALDERWOOD		2,458.44	
103630	8/07/2016	SUNDRY CREDITOR - RATES REFUND				781.47
			184755 - KIM ANDREW ELSTON		781.47	
103650	15/07/2016	SUNDRY CREDITOR - RATES REFUND				45.00
			184904 - PATRICIA BOYLEN		45.00	
103651	15/07/2016	SUNDRY CREDITOR - RATES REFUND				540.00
			184904 - PATRICIA BOYLEN		540.00	
103652	15/07/2016	SUNDRY CREDITOR - RATES REFUND				324.80
			184967 - PETER & MARIA WESTCOTT		324.80	
103679	22/07/2016	SUNDRY CREDITOR - RATES REFUND				655.98
			185195 - WENDY RITA HAYTER & ANDREW JOHN BEATTIE		655.98	
103680	22/07/2016	SUNDRY CREDITOR - RATES REFUND				213.03
			185197 - JANE BURSEY		213.03	
103681	22/07/2016	SUNDRY CREDITOR - RATES REFUND				102.56
			185208 - TERENCE AND ALISON GLASSPOOL		102.56	
103682	22/07/2016	SUNDRY CREDITOR - RATES REFUND				107.44
			185208 - ALLISON AND GREGORY BURGESS		107.44	
103683	22/07/2016	SUNDRY CREDITOR - RATES REFUND				161.73
			185208 - LYNNE AND ROBERT HUGHES		161.73	
103684	22/07/2016	SUNDRY CREDITOR - RATES REFUND				170.57
			185208 - CHRISTINE AND MICHAEL SMITH		170.57	
103685	22/07/2016	SUNDRY CREDITOR - RATES REFUND				188.50
			185208 - GARY AND MARY POTTER		188.50	
103686	22/07/2016	SUNDRY CREDITOR - RATES REFUND				120.94
			185208 - HELEN AND SIMON MARTYN		120.94	
103687	22/07/2016	SUNDRY CREDITOR - RATES REFUND				241.91
			185208 - GAVIN REYNOLDS		241.91	
103688	22/07/2016	SUNDRY CREDITOR - RATES REFUND				265.41
			185208 - GERALD AND ANDREA KILLEEN		265.41	
103689	22/07/2016	SUNDRY CREDITOR - RATES REFUND				678.48

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			185208 - BALFOUR AND JILL HEWISON		678.48	
103690	22/07/2016	SUNDRY CREDITOR - RATES REFUND				207.68
			185208 - WESLEY MILLER		207.68	
103691	22/07/2016	SUNDRY CREDITOR - RATES REFUND				345.58
			185208 - DONNA SCHOFIELD		345.58	
103692	22/07/2016	SUNDRY CREDITOR - RATES REFUND				558.68
			185208 - ANN AND THOMAS GALLAGHER		558.68	
103693	22/07/2016	SUNDRY CREDITOR - RATES REFUND				216.92
			185208 - PETER AND VICKI ROSS		216.92	
103694	22/07/2016	SUNDRY CREDITOR - RATES REFUND				256.22
			185208 - DONNA IRONMONGER		256.22	
103695	22/07/2016	SUNDRY CREDITOR - RATES REFUND				1,138.81
			185208 - PATRICIA AND STANLEY PENALUNA		1,138.81	
103696	22/07/2016	SUNDRY CREDITOR - RATES REFUND				986.50
			185208 - GEOFFREY AND JANE SCOTT-MALCOLM		986.50	
103697	22/07/2016	SUNDRY CREDITOR - RATES REFUND				731.44
			185208 - GARY & ROBYN HARVEY		731.44	
103698	22/07/2016	SUNDRY CREDITOR - RATES REFUND				1,141.69
			185208 - RON RANDELL		1,141.69	
103699	22/07/2016	SUNDRY CREDITOR - RATES REFUND				3,073.12
			185208 - DAVID & GWENDOLINE BOSWELL		3,073.12	
103700	22/07/2016	SUNDRY CREDITOR - RATES REFUND				1,131.96
			185208 - CRAIG AND HELEN YOUNG		1,131.96	
103701	22/07/2016	SUNDRY CREDITOR - RATES REFUND				696.77
			185208 - RAYMOND AND ROSEMARY WELSH		696.77	
103702	22/07/2016	SUNDRY CREDITOR - RATES REFUND				798.26
			185208 - RICHARD & NOELLE AYLMORE		798.26	
103703	22/07/2016	SUNDRY CREDITOR - RATES REFUND				1,944.25
			185208 - MICHAEL AND DEBORAH TOWARD		1,944.25	
103704	22/07/2016	SUNDRY CREDITOR - RATES REFUND				921.91
			185208 - ANDREW AND CARLY RIDLEY		921.91	
103730	29/07/2016	SUNDRY CREDITOR - RATES REFUND				885.00
			185497 - GERARD BAPTISTA PARERA		885.00	
EF057438	29/07/2016	SUNNY SIGN COMPANY PTY LTD				1,784.64
			337223 - INFORMATION SIGN		481.80	
			337451 - CLAMP SIGN TD1		1,302.84	
EF057329	29/07/2016	SUPER A-MART PTY LTD				987.00
			394-140364 - COUCH FOR EDGE		899.00	
			394-140367 - DELIVERY CHARGE		88.00	
EF057322	29/07/2016	SUREKLEEN PRODUCTS PTY LTD				160.16
			4393 - 2 X CLEANING KITS		160.16	
EF056881	15/07/2016	SURUN SERVICES PTY LTD				39,594.61
			522/3364 - ROBERTSON ROAD CYCLEWAY LIGHTING		39,594.61	
EF057327	29/07/2016	SURUN SERVICES PTY LTD				19,402.59
			522/3445 - LIGHTING TOM SIMPSON CAR PARK MULLALOO		2,429.35	
			522/4008 - RELOCATE LIGHTING POLE ROBERTSON CYCLE W		2,947.69	
			522/4041 - INSTALL GPS PHOTO CELLS TO FITTINGS ROBERTSON CYCLE WAY		2,645.50	

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			522/4070 - KNIGHTSBRIDGE CRES MULLALOO		11,380.05	
103593	8/07/2016	SUZANNE IVES				320.00
			29/06/16 - SALE OF ARTWORK LESS COMMISSION AT CAE RED EARTH		320.00	
103709	29/07/2016	SUZIE BARLOW				148.00
			985201 - REFUND LEARN TO SWIM CRAIGIE LEISURE CTR		148.00	
EF057315	29/07/2016	SWAN TOWING SERVICE				1,160.50
			176025 - DELIVERY		308.00	
			176026 - DELIVERY		308.00	
			176281 - DELIVERY		198.00	
			176282 - DELIVERY		346.50	
EF056970	15/07/2016	SWIMMING WA				900.00
			251133 - SPONSORSHIP		900.00	
EF056964	15/07/2016	T A & J L REYNOLDS				1,055.89
			010716 - 2016-17 ELECTED MEMBER COURIER RUN		1,055.89	
EF057356	29/07/2016	T J DEPIAZZI & SONS				7,312.80
			80217 - MULCH PINE BARK	036/15	1,361.80	
			80310 - MULCH PINE BARK	036/15	5,951.00	
EF057338	29/07/2016	TALDARA INDUSTRIES PTY LTD				998.80
			IN357396 - 100MTR ROLLS PERFEX DISP TABLECLOTH		798.05	
			IN357636 - DISP WATER CUPS		200.75	
EF056977	15/07/2016	TALKING PROGRESS				300.00
			170616 - FACILITATE A BABY SIGNS WORKSHOP		300.00	
EF057343	29/07/2016	TAMAN TOOLS				3,349.50
			20001 - MKINEW 16' FS150 PETROL SAW		3,349.50	
EF057366	29/07/2016	TAMLEE FARAH TROY-PRYDE				3,062.50
			6 - PHOTOGRAPHER FOR EISTEDDFOD		2,062.50	
			7 - PHOTOGRAPHER FOR OPENING EVENTS		1,000.00	
EF056812	15/07/2016	TANIA POLLITT				175.00
			HAIUO MOBILE EXPRESS - REIMBURSEMENT IPHONE REPAIR		175.00	
103606	8/07/2016	TANISHA BURTNKY				480.00
			29/06/16 - SALE OF ARTWORK LESS COMMISSION AT CAE UNTITLED		480.00	
EF057443	29/07/2016	TAPPS CONTRACTING PTY LTD				13,266.00
			3513 - BRICKPAVING MCLARTY/BOAS/GRAND/LAKESIDE	004/16	4,237.75	
			3514 - BRICKPAVING TRAPPERS DRIVE	004/16	4,422.00	
			3515 - BRICKPAVING GRAND BLV PUMP STN	004/16	2,211.00	
			3523 - SHENTON AVE BRICK PAVING	004/16	1,474.00	
			3524 - COLLIER PASS BRICK PAVING	004/16	552.75	
			3526 - BOAS AVENUE BRICK PAVING	004/16	368.50	
EF057342	29/07/2016	TAYLOR BURRELL TOWN PLANNING				18,640.29
			22983 - OCEAN REEF MARINA PLAN -URBAN DESIGN	021-05/06	18,640.29	
EF057340	29/07/2016	TECHNOLOGY ONE				2,156.00
			146319 - SUPPORT FOR WORKS & ASSET MGT 29/6/16		2,156.00	
EF057352	29/07/2016	TECHWEST SOLUTIONS PTY LTD				957.00
			1019009 - REPAIR MICROPHONE OFF SITE		957.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
103622	8/07/2016	TELSTRA CORPORATION				14,080.63
			1092082800 23/6/16 - CCTV COMMUNITY SAFETY		104.39	
			1530791700 27/6/16 - BIGPOND ADSL ACCOUNT		67.82	
			1596555258 25/6/16 - GOVERNANCE DEPARTMENT		39.00	
			1596555274 25/6/16 - LEISURE & CULTURAL SVS		181.41	
			1596555340 25/6/16 - INFRASTRUCTURE MANAGEMENT ADMIN		877.90	
			1596555357 25/4/16 - OPERATION SERVICES		5,026.18	
			1596555357 25/5/16 - OPERATION SERVICES		5,941.59	
			1596555381 25/6/16 - PARKING SERVICES		229.34	
			1596555431 25/6/16 - LIBRARY MOBILES		297.69	
			2314088879 8/6/16 - DIR OF INFRASTRUCTURE		166.56	
			3111835157 16/6/16 - CEO'S OFFICE		183.87	
			3111835322 28/5/16 - LEISURE SERVICES		51.28	
			3111835579 23/6/16 - DIR OF PLANNING & APPROVALS		126.22	
			3111835702 8/6/16 - GOVERNANCE & MARKETING		83.45	
			3111835835 14/6/16 - CRAIGIE LEISURE CENTRE		68.70	
			3778004400 26/6/16 - RANGER SERVICE SECTION		117.55	
			3812615510 25/6/16 - MANAGER RANGERS & PARKING		76.02	
			6274613010 27/6/16 - SORR/DUNC REC CTR		124.84	
			6347419900 27/6/16 - CRAIGIE LEISURE CENTRE		176.92	
			BP03141773 21/6/16 - CEO'S OFFICE		69.95	
			BP03164134 21/6/16 - MGR STRAT & ORG DEVELOPMENT		69.95	
103648	15/07/2016	TELSTRA CORPORATION				4,474.79
			1091177800 9/7/16 - PARKING SERVICES		191.62	
			1596555464 25/6/16 - APPROVAL SERVICES		88.35	
			3111834739 17/6/16 - HEALTH SERVICES		23.31	
			3111835561 25/6/16 - ASSET MANAGEMENT		1,430.94	
			3111835785 - MANAGER FINANCIAL SERVICES		15.01	
			3111835801 22/6/16 - MANAGER COMPLIANCE & REGULATOR		61.66	
			3812615601 2/7/16 - OP SERVICES		2,456.66	
			9365554010 3/7/16 - OCEAN RIDGE COMMUNITY CENTRE		207.24	
103677	22/07/2016	TELSTRA CORPORATION				7,317.00
			1596555399 25/6/16 - YOUTH ACTIVITIES SERVICES OFFICER		1,321.81	
			2314088879 8/7/16 - DIRECTOR INFRASTRUCTURE SERVICES		111.87	
			2650167000 6/7/16 - INFORMATION MANAGEMENT		4,173.30	
			2683980400 11/7/16 - LIBRARY ALARM		161.39	
			3111835280 7/7/16 - LEISURE AND CULTURAL SERVICES		237.65	
			3111835322 28/6/16 - LEISURE SERVICES		89.61	
			3111835405 10/7/16 - MANAGER IT		122.35	
			3111835504 8/7/16 - DIRECTOR GOVERNANCE & STRATEGY		90.97	
			3111835520 7/7/16 - SAFER COMMUNITY		191.82	

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			3111835868 7/6/16 - STRAT & ORGANISATIONAL DEVELOP		259.92	
			3111835868 7/7/16 - STRAT & ORGANISATIONAL DEVELOP		147.92	
			3812615544 5/7/16 - MANAGER EXECUTIVE & RISK		63.95	
			3812615619 8/7/16 - RECREATION SERVICES		238.44	
			4854927500 6/7/16 - CONNOLLY COMMUNITY CENTRE		106.00	
103728	29/07/2016	TELSTRA CORPORATION				5,222.52
			1092082800 23/7/16 - CCTV COMMUNITY SAFETY		156.30	
			1168910401 - BIG POND BROADBAND 28/6-4/8/2016		107.26	
			1596555290 25/6/16 - INFORMATION SERVICES		610.10	
			1847396800 17/7/16 - CURRAMBINE COMMUNITY CENTRE		155.87	
			2578022135 7/7/16 - MGR PLANNING SERVICES		126.58	
			3111835009 16/7/16 - DIR CORPORATE SERVICES		64.89	
			3111835363 12/7/16 - RANGER SERVICES		2,604.04	
			3111835645 16/7/16 - MANGER CITY PROJECTS		99.65	
			3111835702 8/7/16 - GOVERNANCE & MARKETING		752.03	
			3812615502 7/7/16 - MARKETING & COMMUNICATIONS DEPT		533.72	
			3812615528 16/7/16 - OFFICE OF THE CEO		12.08	
EF056889	15/07/2016	TENCO ENGINEERS PTY LTD				1,815.00
			16108B - STRUCTURAL ENGINEERING CERTIFICATION		1,815.00	
EF057341	29/07/2016	THE FACTORY (AUSTRALIA) PTY LTD				88,000.00
			16/13246A - CHRISTMAS DECORATIONS 2016	018/16	88,000.00	
EF057158	29/07/2016	THE FUTURES GROUP PTY LTD				4,212.33
			2734 - CONSULTANCY WORKPLACE INQUIRY		4,212.33	
EF057348	29/07/2016	THE HIRE GUYS WANGARA				217.80
			68632 - CORING DRILL 40MM		217.80	
EF056864	15/07/2016	THE MARIST FOOTBALL CLUB (INC)				370.00
			16-6 - KIDSPORT		370.00	
EF057244	29/07/2016	THE MILTON COOPER TRUST				1,311.48
			13941 - 5/9 VALE RD MALAGA RENT & MGT AUG 2016		1,080.05	
			14091 - WATER CHARGES JULY AUG 2016		231.43	
EF056938	15/07/2016	THE ONLINE SHOPPING CO PTY LTD	T/AS			215.00
			HIRE KING			
			O16031 - ACTIVITY FOR 20YP 3S ANCHORS HOL PROG		215.00	
EF056796	15/07/2016	THE OZACCOM GROUP				3,190.00
			25193390 - REGISTRATION THREE FOR THE PRICE OF TWO EARLY BIRD		3,190.00	
103635	15/07/2016	The Patio Guys				61.65
			BPC16/0132 - BUILDING APPLICATION REFUND		61.65	
EF056988	29/07/2016	THE PERTH MINT				2,493.21
			SI-1407934 - CITIZENSHIP MEDALS		2,493.21	
EF057344	29/07/2016	THE POSTER GIRLS				49.50

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			7762 - DISTRIBUTION OF PROMOTIONAL MATERIAL		49.50	
EF057116	29/07/2016	THE SEALS FAMILY TRUST T/AS CLEARWATER LAKES AND PONDS				11,207.58
			INV1580 - SUPPLY INSTALL AERATOR SIR JAMES MCCUSKER		11,207.58	
EF056976	15/07/2016	THE TIVOLI CLUB OF WA INC				1,071.00
			020107 - PAYMENT TIVOLI THEATRE PLATINUM ADVENTUR E		1,071.00	
EF057290	29/07/2016	THE TRUSTEE FOR 5560 MILES FAMILY TRUST T/AS ROADMILES PTY L				5,500.00
			INV-0057 - ROAD SAFETY AUDIT		3,080.00	
			INV-0058 - ROAD SAFETY AUDIT		2,420.00	
EF057326	29/07/2016	THE TRUSTEE FOR ASHJACJAM TRUST T/AS SIGNARAMA BURSWOOD				1,624.70
			14031 - 3M TEAR DROP BANNERS - REGISTRATION		1,624.70	
EF057291	29/07/2016	THE TRUSTEE FOR G A ROUSSILHES FAMILY TRUST T/AS MULLALOO				63.28
			1978 - JOON LIBRARY NEWSPAPERS AND MAGAZINES		14.49	
			1980 - NEWSPAPERS & MAGAZINES JOON LIBRARY		34.54	
			I0000001982 - STG ORDER FOR PAPERS AS SELECTED		14.25	
EF057148	29/07/2016	THE TRUSTEE FOR HINCHLIFFE FAMILY TRUST T/AS EVENT SERVICES				6,727.05
			2268 - STYLING FOR 2016 JOONDALUP DINNER 25/6		6,727.05	
EF057195	29/07/2016	THE TRUSTEE FOR ICON SOLUTIONS UNIT TRUST T/AS				33,699.60
			144298 - PLANNING & HEALTH APPLICATIONS		37,620.00	
			145501 - CREDIT FOR INV 144298		-37,620.00	
			145503 - COUNCILS ONLINE PLANNING & HEALTH APPLICATIONS		33,699.60	
EF057242	29/07/2016	THE TRUSTEE FOR MEDICAL TECHNOLOGIES TRUST T/AS				330.00
			56851 - HEARTSTART DEFIBRILLATOR TRAINING		330.00	
EF057408	29/07/2016	The Trustee for ROBTHOR UNIT TRUST T/AS GRAFFITI SYSTEMS				6,601.68
			206623 - GRAFFITI PAINT OUT & REMOVAL BLDGS FACING MITCHELL FWY	028/13	961.58	
			206624 - GRAFFITI PAINT OUT & REMOVAL VARIOUS AREAS	028/13	2,582.89	
			206627 - GRAFFITI REMOVAL VARIOUS LOCATIONS	028/13	1,159.93	
			206629 - GRAFFITI PAINT OUT	028/13	1,897.28	
EF057241	29/07/2016	THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION				5,395.50
			33834 - CHADSTONE PARK		1,958.00	
			33839 - REMOVAL OF SHADE SAILS		1,870.00	
			33840 - REMOVAL OF SHADE SAILS		550.00	
			33884 - 1200 LADDER		522.50	
			33962 - MOVE SENIOR SWING HUNTINGDALE PARK		495.00	
EF057358	29/07/2016	THE TRUSTEE FOR SOPHIE BUDD FAMILY TRUST T/AS TASTE BUDDS				715.00
			517 - ANCHORS HOL PROG 10YP 2 STAFF		715.00	
EF057203	29/07/2016	THE TRUSTEE FOR THE JOONDALUP DRIVE UNIT TRUST T/AS				840.00
			214152KJR - BASELINE MEDICAL		130.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			214153KJR - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
			214669EH - BASELINE MEDICAL		130.00	
			214670EH - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
			214997KJR - BASELINE MEDICAL		130.00	
			214998KJR - BACK STRENGTH ASSESSMENT		80.00	
			215063KJR - BASELINE MEDICAL 8/07/16		130.00	
			215064KJR - BASELINE MEDICAL & MUSCULOSKELETAL ASSESSMENT 8/07/16		80.00	
EF056955	15/07/2016	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				6,532.50
			10710#3 - STIHL COMFORTMAX EAR PROTECTIO -R HELMUT		48.00	
			10715#3 - STIHL WET AND DRY VACUUM		529.00	
			10719#3 - PARTS ONLY		140.00	
			10725#3 - PARTS ONLY STIHL BG86C BLOWER - F97396		43.55	
			10732#3 - MS461 MAGNUM CH'SAW		3,470.00	
			10733#3 - COMPAC FLOOR SAW - F98254 FM22206		110.00	
			10749#3 - CORD CUTTING 2.7MM X 77MTR		1,832.95	
			10750#3 - 0088 342 760 - CHAINSAW PANTS		359.00	
EF057427	29/07/2016	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				1,097.75
			10797#3 - PARTS ONLY		54.20	
			10798#3 - PARTS ONLY		144.55	
			10799#3 - STIHL FS250 BRUSHCUTTER WITH BULL HANDLE		899.00	
EF057355	29/07/2016	THE WATERSHED WATER SYSTEMS				20,092.61
			40032547 - RETICULATION STOCKS	017/13	269.32	
			40032553 - RETICULATION STOCKS	017/13	4.80	
			40032554 - RETICULATION STOCKS	017/13	98.84	
			40032554 - RETICULATION STOCKS	017/13 B	83.60	
			40032555 - RETICULATION STOCKS	017/13	213.95	
			40032555 - RETICULATION STOCKS	017/13 B	430.04	
			40032555 - RETICULATION STOCKS	017/13 C	42.99	
			40032562 - PIPE PVC 50 MM SWJ CL 9 (6 M LENGTH)		62.72	
			40032562 - PIPE PVC 50 MM SWJ CL 9 (6 M LENGTH)	017/13	708.87	
			40032562 - PIPE PVC 50 MM SWJ CL 9 (6 M LENGTH)	017/13 B	173.54	
			40032562 - PIPE PVC 50 MM SWJ CL 9 (6 M LENGTH)	017/13 C	15.05	
			40032563 - RETICULATION STOCKS	017/13 B	957.00	
			40032563 - RETICULATION STOCKS	017/13 C	1,588.10	
			40032564 - TAPE THREAD WHITE 12 MM X 30 M		90.75	
			40032564 - TAPE THREAD WHITE 12 MM X 30 M	017/13	18.48	
			40032565 - COUPLING MAXI FIT 150MM LONG		62.70	
			40032565 - COUPLING MAXI FIT 150MM LONG	017/13	494.01	
			40032580 - SPRINKLER HUNTER I-20-04 S/S		140.80	
			40032580 - SPRINKLER HUNTER I-20-04 S/S	017/13	506.78	
			40032580 - SPRINKLER HUNTER I-20-04 S/S	017/13 B	50.38	
			40032580 - SPRINKLER HUNTER I-20-04 S/S	017/13 C	103.09	
			40032592 - RETICULATION STOCKS	017/13	816.90	

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			40032593 - RETICULATION STOCKS	017/13	219.10	
			40032593 - RETICULATION STOCKS	017/13 B	53.90	
			40032617 - FITTING PVC VALVE SOCKETS 50 MM	017/13 B	182.50	
			40032618 - SPRINKLER HUNTER I-40-04 S/S	017/13	9,385.90	
			40032630 - RETICULATION STOCKS		44.38	
			40032630 - RETICULATION STOCKS	017/13 B	360.90	
			40032631 - RETICULATION STOCKS		1,438.53	
			40032631 - RETICULATION STOCKS	017/13	795.00	
			40032631 - RETICULATION STOCKS	017/13 B	30.80	
			40032671 - DECODER (DATA COIL) SD SYSTEM SD-3B		11.00	
			40032671 - DECODER (DATA COIL) SD SYSTEM SD-3B	017/13 B	637.89	
EF057357	29/07/2016	THINK PROMOTIONAL				2,079.00
			1239 - PROMOTIONAL USB DRIVES		2,079.00	
EF056890	15/07/2016	THREAT PROTECT GROUP PTY LTD				2,100.56
			1815 - PURCHASE OF 33 APPS CITYRANGERS		2,100.56	
EF057446	29/07/2016	TICKETEK				1,449.95
			13-JUL-16 - PLATINUM ADVENTURE 28/9/16		1,449.95	
EF056887	15/07/2016	TIGER FITNESS (WA) PTY LTD				720.50
			SER4211 - MAINTAIN AND REPAIR GYM DUNCRAIG EQUI		720.50	
EF057354	29/07/2016	TIM EVA'S NURSERY				6,182.00
			3083 - TREE PLANTING		3,465.00	
			3084 - TREE PLANTING		77.00	
			3085 - TREE PLANTING		2,640.00	
EF057361	29/07/2016	TJS SERVICES (WA) PTY LTD				379.50
			17244 - EMERGENCY CLEANING CLC 19/6/16	025/14	231.00	
			17269 - EMERGENCY CLEANING (8.00AM TO 5.00PM)	025/14	148.50	
EF057336	29/07/2016	TNT EXPRESS NEWS				943.80
			2916-004 - SUBSCRIPTION SATURDAY MALAYSIAN STAR		943.80	
EF056975	15/07/2016	TOLL FAST				290.78
			963102 - COURIER SERVICE 17/6/2016		56.73	
			964160 - COURIER SERVICE 21/6/2016		120.63	
			964716 - COURIER SERVICES 29/6-1/7/2016		113.42	
EF057445	29/07/2016	TOLL FAST				68.25
			965184 - COURIER 4/7/16		68.25	
EF056974	15/07/2016	TOLL IPEC PTY LTD				33.99
			14 17/6/16 - COURIER SERVICE 16/6/2016		33.99	
103669	22/07/2016	TOM GEDDES				4.50
			INWE16/22572 - REFUND PARKING TICKET 8/07/16		4.50	
EF057423	29/07/2016	TOM MCLEAN				7,965.11
			JULY 2016 - ICT ALLOWANCE - JULY 2016		3,500.00	
			JULY 2016. - MEETING FEE - JULY 2016		2,613.74	
			JULY 2016.. - DEPUTY MAYOR ALLOWANCE - JULY 2016		1,851.37	
EF057365	29/07/2016	TOM STODDART PTY LTD				10,998.35
			1465076 - BUS SHELTERS		10,998.35	
EF056992	29/07/2016	TONY O'HARE				74.00



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			JULY 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		74.00	
EF056884	15/07/2016	TOOLMART				214.85
			20160428-11-2-14579 - TOOLS FOR COMMUNITY SAFETY		214.85	
EF057337	29/07/2016	TOOLMART				314.00
			JO-079721 - SWAGGING CRIMP TOOL		314.00	
EF056883	15/07/2016	TOTAL EDEN PTY LTD				20,347.71
			1800018970 - DESIGNING OF IRRIGATION		880.00	
			403166180 - GLOBAL SERVICE PLAN 20/6/16-19/6/17		4,265.71	
			403173487 - IRRIGATION SUPPLY & INSTALLATION SHEPHERDS BUSH PARK		14,652.00	
			403194067 - MAP OVERLAYING PROGRAMING		550.00	
EF057334	29/07/2016	TOTAL EDEN PTY LTD				2,141.30
			403137763 - LANDSCAPE MAINTENANCE - ENTRY STATEMENTS		2,141.30	
EF057349	29/07/2016	TOTAL PACKAGING (WA) PTY LTD				54,242.32
			31113 - DOG WASTE BAGS		6,435.00	
			31115 - DOG WASTE BAGS		4,290.00	
			31169 - DOG WASTE BAGS WITH COJ LOGO		43,517.32	
EF056885	15/07/2016	TOTALLY WORKWEAR				1,131.09
			7200330427 - LADIES CHARCOAL 2 BUTTON JACKET-SIZE14		1,131.09	
EF057339	29/07/2016	TOTALLY WORKWEAR				9,300.53
			7200331943 - HAND SANITISER		264.00	
			7200332343 - SAFETY WEAR - WOC	041/15A	157.30	
			7200332343 - SAFETY WEAR - WOC	041/15C	126.50	
			7200332344 - SAFETY WEAR - WOC	041/15A	86.90	
			7200332352 - SAFETY WEAR - WOC	041/15A	110.55	
			7200332353 - SAFETY WEAR - WOC	041/15A	101.75	
			7200332354 - SAFETY WEAR - WOC	041/15A	26.95	
			7200332438 - S32102WE10 - ARGYLE WHEAT SIZE 10		166.16	
			7200332440 - BOOTS WHYALLA BLACK, STEEL BLUE 312108,	041/15C	121.00	
			7200332505 - BOOTS ARGYLE BLACK, STEEL BLUE, SIZE 7	041/15C	137.50	
			7200332528 - JACKET 6 IN 1 W/PROOF, DNC 3998YN, SIZE	041/15A	75.35	
			7200332591 - GLASSES SAFETY UVEX WARRIOR DARK	041/15C	983.62	
			7200332604 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	041/15A	81.95	
			7200332655 - PURCHASE OF A JACKET		75.35	
			7200332697 - BIZ COLLECTION MEN'S 'CHAMBRAY' 100% COT	041/15A	90.75	
			7200332697 - BIZ COLLECTION MEN'S 'CHAMBRAY' 100% COT	041/15C	42.10	
			7200332749 - SAFETY WEAR - WOC	041/15A	180.40	
			7200332749 - SAFETY WEAR - WOC	041/15C	462.00	
			7200332781 - SAFETY WEAR - WOC	041/15C	264.00	
			7200332782 - SAFETY WEAR - WOC		4.95	
			7200332782 - SAFETY WEAR - WOC	041/15C	137.50	
			7200332783 - SAFETY WEAR - WOC	041/15A	49.50	
			7200332785 - SAFETY WEAR - WOC	041/15A	249.70	
			7200332785 - SAFETY WEAR - WOC	041/15C	126.50	

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			7200332786 - SHIRT 2145 - TEAL, SIZE12		263.40	
			7200332941 - UNIFORMS - FULL TIME AND PART TIME STAFF		1,502.77	
			7200333095 - JACKET GRAVITY (BLACK/BLACK) CODE:TSGJAC		72.25	
			7200333096 - CODE F10112 BLACK PANTS SIZE 8		121.00	
			7200333097 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	041/15A	86.90	
			7200333098 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	041/15A	86.90	
			7200333105 - SUNHAT SEABREEZE MESH CROWN, SAND, MT CA	041/15C	24.97	
			7200333124 - VEST REVERSABLE D/N CU3994 - XL	041/15A	35.20	
			7200333166 - PSPC531 - P2 C/W CARBON FILTER		157.39	
			7200333251 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 9		481.50	
			7200333251 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 9	041/15A	656.15	
			7200333251 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 9	041/15C	508.20	
			7200333252 - SAFETY VEST OPEN FRONT YELLOW, SIZE XL	041/15C	183.04	
			7200333344 - SAFETY WEAR - WOC	041/15C	216.37	
			7200333345 - SAFETY WEAR - WOC		78.69	
			7200333694 - BELT LEATHER, 40 MM BLACK, TWW, SIZE 117	041/15C	159.50	
			7200333872 - LC3505 SZ M WITH LIBRARY LOGO		211.37	
			7200333873 - LADIES HI-VIS JACKET CODE PA KIMBYN08		101.10	
			7200334131 - JACKET 6 IN 1 W/PROOF, DNC 3998YN, SIZE	041/15A	231.55	
EF057347	29/07/2016	T-QUIP				87,113.25
			61775#12 - PARTS ONLY 1ECW005- TORO 360 - F98286		560.05	
			61802#12 - PARTS ONLY 1ECW005- TORO 360 - F98286		400.75	
			61823#6 - TORO REELMASTER 7490 TRAILED GANG MOWER		82,390.00	
			61834 - PARTS ONLY F98339 750HR S/S 1EWS040 HAKO		710.75	
			61861#12 - PARTS ONLY 1ECW005- TORO 360 - F98286		340.00	
			61888#5 - PARTS ONLY F98289 1,500HR S/S 1ECW008		1,600.85	
			61889#12 - PARTS ONLY 1ECW005- TORO 360 - F98286		340.00	
			61920#5 - PARTS ONLY F98289 1,500HR S/S 1ECW008		682.40	
			62205#5 - PARTS ONLY		88.45	
EF057345	29/07/2016	TRAFFIC LOGISTICS AUSTRALIA				5,047.98
			1074 - TRAFFIC SURVEYS		5,047.98	
EF057335	29/07/2016	TRAILER PARTS PTY LTD				496.77
			854667 - PARTS ONLY		496.77	
EF057444	29/07/2016	TRAINING DIRECT PTY LTD				434.50
			14437 - FIRE PREVENTION SAFETY DVD		434.50	
EF056886	15/07/2016	TRANEN REVEGETATION SYSTEMS				14,558.78
			105574 - LANDSCAPE - PLANTING - EXT MAT		14,558.78	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF057350	29/07/2016	TRISLEY'S HYDRAULIC SERVICES PTY LTD				416.18
			193992 - REPAIRS TO THE WATER PLAY PARK	024/12	416.18	
EF057351	29/07/2016	TRITON ELECTRICAL CONTRACTORS P/L				73,392.20
			INV-1235 - PERCY DOYLE STORM WATER	024/15	2,216.50	
			INV-1243 - CENTRAL PARK AERATOR	024/15	18,813.17	
			INV-1245 - CENTRAL AERATOR SD	024/15	8,563.72	
			INV-1250 - PLUMDALE PARK ELECTRICAL FAULT	024/15	319.00	
			INV-1255 - REPLACEMENT TOOLS THAT WERE STOLEN	024/15	1,281.28	
			INV-1256 - FIBRE GLASS SNAKES	024/15	1,656.60	
			INV-1259 - STORM WATER FAULT MESSAGE	024/15	9,812.00	
			INV-1260 - SIR JAMES MCCUSKER AERATOR	024/15	7,565.19	
			INV-1261 - BELROSE SD PROGRAMMING	024/15	143.00	
			INV-1262 - CONDUIT SUPPLY	024/15	643.50	
			INV-1281 - WATER TOWER CUBICLE REPAIR	024/15	2,995.58	
			INV-1282 - HEATHRIDGE SD CONTROLLER	024/15	9,691.33	
			INV-1283 - KINGSLEY SD CONTROLLER	024/15	9,691.33	
EF056962	15/07/2016	TROY PICKARD				215.00
			JUNE 2016.. - EXPENSE REMIBURSEMENT - JUNE 2016		215.00	
EF057433	29/07/2016	TROY PICKARD				14,832.76
			JULY 2016 - ICT ALLOWANCE - JULY 2016		3,500.00	
			JULY 2016 - MOTOR VEHICLE REIMBURSEMENT - JULY 2016		-154.33	
			JULY 2016. - MEETING FEE - JULY 2016		3,920.50	
			JULY 2016.. - EXPENSE REIMBURSEMENT - JULY 2016		161.22	
			JULY 2016... - MAYORAL ALLOWANCE - JULY 2016		7,405.37	
EF057359	29/07/2016	TRUSTEE FOR B&S TANASOSKI FAMILY TRUST & THE TRUSTEE				21,366.40
			9205 - HERBICIDE SPRAYING IN VARIOUS LOCATIONS	014/15	3,555.20	
			9206 - HERBICIDE SPRAYING IN VARIOUS LOCATIONS	014/15	1,267.20	
			9207 - HERBICIDE SPRAYING IN VARIOUS LOCATIONS	014/15	5,742.00	
			9208 - HERBICIDE SPRAYING IN VARIOUS LOCATIONS	014/15	1,865.60	
			9209 - HERBICIDE SPRAYING IN VARIOUS LOCATIONS	014/15	264.00	
			9210 - HERBICIDE SPRAYING IN VARIOUS LOCATIONS	014/15	1,865.60	
			9211 - HERBICIDE SPRAYING IN VARIOUS LOCATIONS	014/15	805.20	
			9212 - HERBICIDE SPRAYING IN VARIOUS LOCATIONS	014/15	1,971.20	
			9213 - HERBICIDE SPRAYING IN VARIOUS LOCATIONS	014/15	910.80	
			9214 - HERBICIDE SPRAYING IN VARIOUS LOCATIONS	014/15	638.00	
			9215 - HERBICIDE SPRAYING IN VARIOUS LOCATIONS	014/15	1,504.80	
			9224 - HERBICIDE SPRAYING IN VARIOUS LOCATIONS	014/15	976.80	
EF056779	15/07/2016	TRUSTEE FOR BURTON FAMILY TRUST T/AS HIGH FLYERS TRAMPOLINE				1,100.00

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			KS000704/KS000706/KS000708 - KIDSPORTS RECREATION CLASSES TERM 2 2016		660.00	
			KS000909 - KIDSPORTS RECREATION CLASSES TERM 2 2016		220.00	
			KS001463 - KIDSPORTS RECREATION CLASSES TERM 2 2016		220.00	
EF056841	15/07/2016	TRUSTEE FOR CFA UNIT TRUST				459.16
			75731 - INDIVIDUAL BACI CHEESECAKES		202.99	
			75800 - INDIVIDUAL BACI CHEESECAKES & DELIVERY		24.58	
			76410 - CATERING FOR SHOWCASE CONCERT		231.59	
EF056870	15/07/2016	TRUSTEE FOR LOUI PETREVSKI & SASH PETREVSKI BUSINESS TRUST				48,741.68
			CN-19998 - RE INVOICE INV-19682		-198.00	
			INV-19682 - DUPLICATE CHARGE CREDITED CN-19998		198.00	
			INV-19689 - EMERGENCY CLEAN - WET CARPET MILDENHALL	007/15	92.40	
			INV-19996 - CLEANER (SUNDAY) 22/5 BEAUMARIS HALL	007/15	66.00	
			INV-19997 - CLEANER (SUNDAY) 6/3 CURRAMBINE COMM HAL	007/15	66.00	
			INV-19999 - GENERAL CLEANING JUNE 2016	007/15	40,314.57	
			INV-20009 - CLEANER (SATURDAY) 22/8/15 KINGSLEY MEM	007/15	57.75	
			INV-20010 - ADDITIONAL CLEAN FOR FLEUR FREAME ON SUN	007/15	132.00	
			INV-20011 - EMERGENCY ADDITIONAL CLEAN FLEUR FREAME	007/15	181.50	
			INV-20012 - ADDITIONAL CLEAN ON FRIDAY 04/03/16	007/15	90.76	
			INV-20013 - ADDITIONAL CLEAN BEAUMARIS HALL	007/15	66.00	
			INV-20014 - ADDITIONAL CLEAN FOR WOODVALE COMMUNITY	007/15	181.50	
			INV-20015 - CLEANER (SUNDAY)	007/15	132.00	
			INV-20016 - SHAMPOO CARPET JOON CIVIC 21/11/15	007/15	415.80	
			INV-20017 - CLEANER (MONDAY TO FRIDAY)	007/15	2,761.00	
			INV-20018 - ADDITIONAL CLEAN WOODVALE LIBRARY	007/15	363.00	
			INV-20019 - SUNDAY 03/04/16 CLEAN FOR VARIOUS BUILDI	007/15	198.00	
			INV-20020 - ADDITIONAL CLEANING FOR SATURDAY & SUNDA	007/15	1,072.50	
			INV-20021 - CLEANER (SUNDAY) 5/6/16	007/15	154.00	
			INV-20047 - CARPET CLEANING OF SELECTED AREAS ADMIN	007/15	885.50	
			INV-20197 - WINDOW CLEANING WOODVALE LIBRARY	007/15	145.20	
			INV-20198 - ADDITIONAL CLEAN FOR KINGSLEY CLUBROOMS	007/15	1,016.40	
			INV-20199 - AUTO SCRUBBED FLOORS WHITFORDS SNR CITIZ	007/15	217.80	
			INV-20202 - CLEANER (SUNDAY) 25/8/15 BEAUMARIS HALL		88.00	
			INV-20203 - ADDITIONAL CLEAN 15/11/15 FORREST CLUBRM	007/15	44.00	
EF057272	29/07/2016	TRUSTEE FOR LOUI PETREVSKI & SASH PETREVSKI BUSINESS TRUST				1,636.80

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-19484 - CLEANER (MONDAY TO FRIDAY) INV19684	007/15	181.50	
			INV-20205 - CLEANER (SUNDAY)	007/15	341.00	
			INV-20255 - CLEANER (MONDAY TO FRIDAY)	007/15	160.60	
			INV-20270 - CLEANER (SATURDAY)	007/15	396.00	
			INV-20294 - CLEANER (SATURDAY)	007/15	165.00	
			INV-20295 - CLEANER (SATURDAY)	007/15	247.50	
			INV-20296 - CLEANER (MONDAY TO FRIDAY)	007/15	145.20	
EF057276	29/07/2016	TRUSTEE FOR THE PLACE MATCH TRUST	UNIT			742.50
			1364 - 30/5/16 PLACE VISION WORKSHOP		742.50	
EF057363	29/07/2016	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY	TRUST			24,468.41
			613274 - NORTH ZONE R1 MOWING JUNE	041/14	13,924.63	
			613277 - CENTRAL ZONE R1 MOWING JUNE		10,543.78	
EF057346	29/07/2016	TUTORING AUSTRALASIA				28,572.50
			3369 - LIBRARIES YOURTUTOR ANNUAL SUBSCRIPTION 1/7/16-30/6/17		28,572.50	
EF057353	29/07/2016	TUTT BRYANT EQUIPMENT				9,900.00
			8020089 - BOMAG BW55E ROLLER		9,900.00	
EF057362	29/07/2016	TWH AUSTRALIA PTY LTD				19,640.50
			INV-0391 - TIER 3 TARGETED NETWORK PENETRATION TEST		19,640.50	
EF057368	29/07/2016	UNICORN TRANSPORT EQUIPMENT				14,659.00
			97536 - 5M TRAY ON HINO 921 AS QUOTED #55381		14,659.00	
EF057370	29/07/2016	UNIDATA PTY LTD				825.00
			13943 - MATERIAL TESTING - EXT MAT		825.00	
EF057369	29/07/2016	UNIQUE INTERNATIONAL RECOVERIES, LLC				704.00
			2270 - PLACEMENTS		704.00	
103719	29/07/2016	UPKAR AGARWAL				65.29
			INWE16/24196 - REFUND EARLY TERMINATION E-PERMIT RPCP		65.29	
EF057371	29/07/2016	URBAN INDIGENOUS AUSTRALIA PTY LTD				3,018.00
			INV-0391 - WELCOME TO COUNTRY		2,178.00	
			INV-0398 - WELCOME TO COUNTRY & DIDGERIDOO		840.00	
EF056972	15/07/2016	VALERIE SHAW				1,346.85
			JULY 4, 2016 - ATTENDANT DUTIES @ CAE		1,346.85	
EF056951	15/07/2016	VALMORBIDA UNIT TRUST NO 3 t/as MEZZANINE WINE				1,665.56
			INV734865 - CIVIC WINE		915.26	
			INV734884 - CIVIC WINE		750.30	
103599	8/07/2016	VERA TOMERINI				94.20
			921360 - LEARN TO SWIM REFUND		94.20	
103637	15/07/2016	VERA TOMERINI				47.10
			921360. - LEARN TO SWIM REFUND		47.10	
103717	29/07/2016	VIKAS VERMA				61.65
			BPU15/1109 - BUILDING APPLICATION REFUND		61.65	
EF057019	29/07/2016	W & P A WILSON T/AS CAPPUCCINO JOONDALUP	XPRESS -			220.00
			J055 - COFFEE VAN FOR UMBRELLA WALKING TOUR		220.00	
EF057295	29/07/2016	W&D ROBERTSON INVESTMENTS PTY LTD T/AS LES MILLS ASIA				1,022.50
			779421 - GREY RESISTANCE TUBES		1,022.50	

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EF056780	15/07/2016	WA POLICE				14.80
			127055998 - VOLUNTEER NATIONAL POLICE CHECK		14.80	
EF056980	15/07/2016	WA RANGERS ASSOCIATION				87.50
			99 - WARA POCKET NOTE BOOKS		87.50	
103639	15/07/2016	WABC PTY LTD				63.50
			BPU16/0426 - BUILDING SERVICES LEVY REFUND		63.50	
EF057375	29/07/2016	WACKER NEUSON PTY LTD				4,008.40
			P-INV0016937 - WACKER BS60-2I VIBRATORY RAMMER		3,531.00	
			P-INV0016964 - PARTS ONLY WACKER RS 600A VIBRATING		477.40	
EF056893	15/07/2016	WALGA				20,394.00
			I3060027 - TECHNOLOGYONE ICON LICENCE RENEWAL 1/7/16-30/6/17		20,394.00	
EF057373	29/07/2016	WALGA				111,184.80
			I3060257 - WALGA MEMBERSHIP SUBSCRIPTION 1/7/16-30/6/17		109,039.80	
			I3060451 - ELECTED MEMBERS DEBATING SKILLS TRAINING		2,145.00	
EF056895	15/07/2016	WANNEROO AGRICULTURAL MACHINERY				1,033.36
			211208 - RE INVOICE 210737		-742.50	
			211221 - SCHEDULED SERVICING		1,150.80	
			211422 - SCHEDULED SERVICING F98278 5,250HR S/S		625.06	
EF057376	29/07/2016	WANNEROO AGRICULTURAL MACHINERY				404.54
			211586 - PARTS ONLY		404.54	
EF056894	15/07/2016	WANNEROO CARAVAN CENTRE				3,239.50
			6203 - MANUFACTURING OF STORAGE CAGE	025/13	3,239.50	
EF057374	29/07/2016	WANNEROO CARAVAN CENTRE				32,210.20
			6249 - CUT AND SUPPLY 3.2 M GALVANISED SIGNS	025/13	1,815.00	
			6251 - SHEOAK PARK SAFETY CAGE	025/13	10,736.00	
			6252 - BOLLARD STD PEDESTRIAN 100MM P/C YELLOW	025/13	8,217.00	
			6253 - GRAB RAIL 600MM P/C YELLOW C/W REFLECTIV	025/13	8,761.50	
			6255 - CENTRAL WALK LOCK BRACKET	025/13	374.00	
			6257 - PARKS REPAIRS	025/13	1,584.00	
			6258 - 1TPH301- TRAILER-TAIL RAMP - F98315	025/13	359.70	
			6262 - SUPPLY OF GALVANIZED POLES	025/13	363.00	
EF056801	15/07/2016	WANNEROO DISTRICTS JUNIOR RUGBY UNION FOOTBALL CLUB				440.00
			KS002182 - KIDSPORT		440.00	
EF057009	29/07/2016	WANNEROO DISTRICTS JUNIOR RUGBY UNION FOOTBALL CLUB				1,100.00
			KS000886 - KIDSPORT		1,100.00	
EF056978	15/07/2016	WANNEROO ELECTRIC				104,265.37
			16726 - SHEPHERDS BUSH PARK BBQ	011/11	7,730.80	
			16729 - WHITFORDS AVE LIGHTS	011/11	54.45	
			16731 - GRADIENT WAY LIGHTS	011/11	77.00	
			16733 - OCEANSIDE PROM LIGHTS	011/11	1,376.65	
			16735 - OCEANSIDE PROM LIGHTS	011/11	620.95	
			16736 - BEACH ROAD LIGHTS	011/11	482.35	

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			16752 - WATER TOWER PARK POLES	011/11	6,890.40	
			16753 - ROBERTSON ROAD POLES	011/11	5,311.90	
			16754 - HILLARYS PARK POLE INSTALLATION	011/11	4,248.20	
			16760 - REPAIR LIGHTS HEATHRIDGE LEISURE	011/11	77.00	
			16761 - TIMBERLANE PARK POWER CONNECTION	011/11	181.50	
			16762 - OCEAN REEF PARK TOILETS - DOOR NOT LOCKI	011/11	104.50	
			16763 - REPAIR LIGHTS HEATHRIDGE PARK CLUBROOMS	011/11	164.45	
			16764 - PERCY DOYLE LIGHTS	011/11	113.30	
			16765 - REPAIR LIGHTS FORREST PARK CLUBROOMS	011/11	136.40	
			16767 - PERCY DOYLE METER READING	011/11	145.20	
			16768 - SORRENTO CLUB METER READING	011/11	72.60	
			16769 - MULLALOO CLUB METER READING	011/11	72.60	
			16770 - MULLALOO KINDY	011/11	72.60	
			16771 - CURRAMBINE CC METER READING	011/11	72.60	
			16774 - REPAIR LIGHTS PRINCE REGENT T'LTS	011/11	77.00	
			16775 - REPAIR LIGHTS EMERALD PARK CLUBROOMS	011/11	328.90	
			16776 - REPAIR LIGHTS ROBIN PARK TOILETS	011/11	77.00	
			16777 - REPAIR LIGHTS BLACKBOY TENNIS SHELTER	011/11	77.00	
			16783 - HEATHRIDGE PARK CLUBROOMS - CHECK SOLAR	011/11	77.00	
			16784 - REPAIR LIGHTS DELAMERE AVE, CURRAMBINE	011/11	77.00	
			49405 - REPAIR LIGHTS HEATHRIDGE LEISURE CENTRE	011/11	28.05	
			49479 - ILUKA FORESHORE PARK LIGHTS	011/11	486.75	
			49480 - FORREST PARK LIGHTS		3,858.80	
			49481 - REPAIR LIGHTS DUNCRAIG LEISURE	011/11	1,108.55	
			49482 - REPAIR LIGHTS LEXCEN PARK TOILETS	011/11	116.60	
			49483 - REPAIR LIGHTS BURNS BEACH TOILETS	011/11	28.05	
			49486 - REPAIR LIGHTS JOON ADMIN	011/11	139.54	
			49487 - REPAIR LIGHTS JOON ADMIN	011/11	28.05	
			49488 - SORRENTO BOWLING CLUB REPLACE SWITCHBOAR	011/11	10,003.40	
			49489 - GIBSON PARK HALL - CHECK POWER POINTS	011/11	77.00	
			49490 - REPAIR LIGHTS WOODVALE LIBRARY	011/11	438.35	
			49491 - REPAIR LIGHTS COUNCIL CHAMBERS	011/11	165.00	
			49492 - REPAIR LIGHTS JOON ADMIN	011/11	112.20	
			49493 - REPAIR LIGHTS JOON ADMIN	011/11	72.60	
			49494 - REPAIR LIGHTS JOON ADMIN	011/11	31.35	
			49495 - REPAIR LIGHTS FLEUR FREAME PAVILLION	011/11	77.00	
			49496 - REPAIR LIGHTS JOON ADMIN	011/11	77.00	

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			49497 - REPAIR LIGHTS COUNCIL CHAMBERS	011/11	77.89	
			49498 - REPAIR LIGHTS COUNCIL CHAMBERS	011/11	676.50	
			49502 - JOONDALUP ADMIN DATA WORKS	011/11	539.00	
			49504 - PERCY DOYLE COMPLEX DAMAGED CABLES	011/11	8,623.47	
			49505 - TESTING AND TAGGING JOON ADMIN	011/11	2,318.80	
			49507 - REPAIR LIGHTS COUNCIL CHAMBERS	011/11	62.70	
			49508 - REPAIR LIGHTS COUNCIL CHAMBERS	011/11	95.48	
			49509 - REPAIR LIGHTS JOONDALUP LIBRARY	011/11	5,455.29	
			49510 - JOONDALUP LIBRARY - POWER POINTS	011/11	77.00	
			49512 - REPAIR LIGHTS JOONDALUP LIBRARY	011/11	77.00	
			49513 - REPAIR LIGHTS SANTIAGO PARK TOILETS	011/11	77.00	
			49514 - REPAIR LIGHTS JOON ADMIN	011/11	77.00	
			49515 - SORRENTO BOWLING CLUB CABLE FAULTS	011/11	3,755.47	
			49516 - JOONDALUP ADMIN CABLING	011/11	2,311.65	
			49517 - REPAIR LIGHTS JOON ADMIN	011/11	31.35	
			49519 - DUNCRAIG LEISURE CENTRE - POWER OUTAGE	011/11	381.70	
			49520 - REPAIR LIGHTS CONNOLLY COMMUNITY HALL	011/11	56.10	
			49522 - REPAIR LIGHTS WINDERMERE PARK CLUBROOMS	011/11	77.00	
			49523 - JOONDALUP ADMIN METER READING	011/11	108.90	
			5001 - RCD TESTING MOOLANDA PARK	011/11	736.45	
			66861 - PENNISTONE PARK TOWER	011/11	4,528.88	
			66862 - REPAIR LIGHTS FLEUR FREAME	011/11	331.10	
			66863 - CRAIGIE LEISURE - DAMAGED POWER POINT	011/11	54.45	
			66864 - REPAIR LIGHTS BELROSE PARK TOILETS	011/11	77.00	
			66865 - REPAIR LIGHTS CRAIGIE LEISURE	011/11	56.10	
			66866 - CHRISTCHURCH PARK T'LTS - MALE TOILET DO	011/11	77.00	
			66867 - TESTING AND TAGGING WOC	011/11	859.10	
			66873 - HILLARYS BEACH PARK LIGHTS	011/11	158.40	
			66874 - HEATHRIDGE LEISURE - POWER POINTS	011/11	77.00	
			66875 - WOC - SMALL ICE MACHINE POWER POINT BURN	011/11	77.00	
			66876 - REPAIR LIGHTS WINTON ROAD DEPOT	011/11	263.45	
			66878 - REPAIR LIGHTS PENISTONE TENNIS SHELTER	011/11	105.05	
			66879 - REPAIR LIGHTS CRAIGIE LEISURE	011/11	272.80	
			66880 - REPAIR LIGHTS PADBURY COMMUNITY HALL	011/11	77.00	
			66881 - WARWICK CCC - HEATERS NOT WORKING	011/11	318.45	
			66882 - WORKS DEPOT CABLING	011/11	1,077.14	



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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			66883 - CRAIGIE LEISURE - REMOVE 3 FLOOD LIGHTS	011/11	1,172.05	
			66885 - PENNISTONE PARK LIGHTS	011/11	3,315.40	
			66886 - REPAIR LIGHTS CRAIGIE LEISURE	011/11	918.89	
			66887 - EMERALD PARK LIGHT POLE	011/11	111.10	
			66888 - EMERALD WAY TIMER	011/11	131.45	
			66889 - MARMION AVE UNDERPASS LIGHTS	011/11	77.00	
			66895 - KINGSLEY PARK TOWER LIGHT	011/11	3,984.20	
			66896 - KINGSLEY DRIVE LIGHTS	011/11	2,104.30	
			66897 - CRAIGIE LEISURE - DAMAGED POWER POINT	011/11	268.17	
			66898 - REPAIR LIGHTS DUNCRAIG LEISURE	011/11	328.68	
			66899 - PENISTONE CLUBROOMS - TV ANTENNA DAMAGED	011/11	440.99	
			66901 - SEACREST CLUBROOMS - REMOVE DAMAGED TV	011/11	166.65	
			66902 - REPAIR LIGHTS CRAIGIE LEISURE	011/11	1,139.60	
			66903 - CARINE CHC - DAMAGED WALL FAN	011/11	213.73	
			66904 - REPAIR LIGHTS CARINE CHC	011/11	77.00	
			66905 - REPAIR LIGHTS CHICHESTER PARK CLUBROOMS	011/11	161.15	
			66906 - REPAIR LIGHTS CAMBERWARRA PARK TOILETS	011/11	28.05	
			66907 - REPAIR LIGHTS KINGSLEY CLUBROOMS	011/11	326.70	
			66908 - REPAIR LIGHTS CRAIGIE LEISURE	011/11	77.00	
			66909 - KINGSLEY METER READING	011/11	72.60	
			66914 - REPAIR LIGHTS KINGSLEY DR, KINGSLEY	011/11	1,656.60	
			66915 - REPAIR LIGHTS SEACREST DR, SORRENTO	011/11	2,717.55	
			66916 - REPAIR LIGHTS SEACREST DR, SORRENTO	011/11	2,717.55	
			66917 - CRAIGIE LEISURE - CHECK POWER POINT	011/11	77.00	
			66918 - REPAIR LIGHTS CRAIGIE LEISURE	011/11	1,812.80	
			66919 - WARWICK SPORTS METER READING	011/11	72.60	
			66920 - WARWICK SPORTS METER READING	011/11	72.60	
			66942 - ADMIN - A/HRS CALL OUT, CARPARK LIGHTS	011/11	193.05	
			66943 - CHICHESTER PARK CLUBROOMS POWERPOINT	011/11	237.60	
EF057448	29/07/2016	WANNEROO ELECTRIC				8,927.76
			16766 - WHITFORDS NODES TEST & REPAIR	011/11	203.94	
			16773 - HILLARYS PARK BBQS	011/11	299.20	
			16802 - MILDENHALL GAS HEATERS	011/11	77.00	
			16803 - PADBURY HALL LIGHTS	011/11	77.00	
			16804 - BARRIDALE PARK EXIT LIGHT	011/11	77.00	
			16806 - MELENE PARK LIGHTS	011/11	77.00	
			16808 - JAMES COOK PARK LIGHTS	011/11	77.00	
			16809 - REPAIR LIGHTS MIAMI BEACH PROMENADE, ILU	011/11	481.80	
			16813 - REPAIR LIGHTS FOREST HILL DR, KINGSLEY	011/11	241.45	

**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 July 2016**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			49403 - REPAIR LIGHTS BANKS AVE, HILLARYS	011/11	973.57	
			49417 - REPAIR LIGHTS CAMBERWARRA PARK	011/11	278.69	
			49430 - REPAIR LIGHTS JOONDALUP LIBRARY / CIVIC	011/11	122.35	
			49506 - TEST RCDS JOONDALUP ART GALLERY	011/11	72.60	
			49518 - PERCY DOYLE NO POWER	011/11	193.05	
			5002 - RCD TESTING MAWSON PARK	011/11	963.05	
			5003 - RCD TESTING GRANNY SPIERS	011/11	56.65	
			66800 - REPAIR LIGHTS BARRIDALE DR, KINGSLEY	011/11	131.45	
			66900 - REPAIR LIGHTS ZEST LANE, CRAIGIE	011/11	693.55	
			66941 - MOOLANDA PARK LIGHTS	011/11	54.45	
			66948 - PRINCE REGENT PARK LIGHTS	011/11	111.10	
			66949 - REPAIR LIGHTS KINGSLEY DR, KINGSLEY	011/11	249.70	
			66950 - REPAIR LIGHTS EMERALD WAY, EDGEWATER	011/11	2,945.91	
			66957 - SORRENTO SURF CLUB TIMER	011/11	77.00	
			66959 - KINGSLEY CLUBROOMS POWER TRIPPING	011/11	77.00	
			66961 - REPAIR LIGHTS WEST COAST DR, SORRENTO	011/11	77.00	
			66963 - CRAIGIE LEISURE SHOWER SENSOR	011/11	166.65	
			66965 - REPAIR LIGHTS SEACREST PARK EAST OVAL, S	011/11	72.60	
EF056982	15/07/2016	WANNEROO/JOONDALUP STATE EMERGENCY SERVICE				21,340.00
			ESGQ11617 - QTR 1 2016/17 ESL GRANT		21,340.00	
EF057010	29/07/2016	WARWICK/GREENWOOD JUNIOR FOOTBALL CLUB				840.00
			KSCOJ16003 - KIDSPORT		360.00	
			KSCOJ16004 - KIDSPORT		480.00	
103623	8/07/2016	WATER CORPORATION				4,973.34
			9003073134 20/6/16 - SORRENTO SLST & STC		929.29	
			9003077098 17/6/16 - BRADEN PARK		6.27	
			9003083316 21/6/16 - PERCY DOYLE RES		1,605.56	
			9003090444 21/6/16 - DUNCRAIG PRE/CHC		16.74	
			9003090452 21/6/16 - 63 MARRI ROAD		6.27	
			9003108392 22/6/16 - MELENE PARK T/C		29.30	
			9003158015 22/6/16 - FLEUR FREAME PAV		194.65	
			9003165274 24/6/16 - HILLARYS PARK T/C		14.65	
			9003172175 23/6/16 - HILLARYS NTH BCH		54.42	
			9003187641 24/6/16 - GIBSON PARK CC		8.37	
			9003198455 23/6/16 - HILLARYS ANIMAL T/C		188.37	
			9003198471 24/6/16 - WHIT NODES TC PK		54.42	
			9003216609 24/6/16 - DAVALLIA CHC		14.66	
			9003229266 24/6/16 - DORCHESTER COM		8.38	
			9003229274 24/6/16 - WARWICK COM HALL		190.46	
			9003229717 23/6/16 - ELLERSDALE PRK		326.66	
			9003279773 22/6/16 - BLACKALL T/C		8.37	
			9003285604 23/6/16 - CALECTASIA HALL		18.84	
			9003285612 22/6/16 - GREENWOOD SCOUT		594.41	
			9003295490 22/6/16 - KINGSLEY CV/SC		627.90	

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of July 2016**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003733454 9/6/16 - MULTI STOREY CARPARK		56.51	
			9010448942 24/6/16 - HARBOUR VIEW PK		8.37	
			9011927523 23/6/16 - MAMO PARK DRINK FOUNTAIN		10.47	
103649	15/07/2016	WATER CORPORATION				2,239.53
			9003148028 27/6/16 - FLINDERS & KINDY		383.02	
			9003170460 27/6/16 - MAWSON PK T/C		87.91	
			9003217484 27/6/16 - JUNIPER PARK T/C		6.28	
			9003223294 28/6/16 - HAWKER PARK T/C		6.28	
			9003590799 28/6/16 - KINGSLEY CLUB		318.14	
			9003594917 30/6/16 - TIMBERLANE COM		81.63	
			9003603668 1/7/16 - MOOLANDA T/C		20.93	
			9003615458 30/6/16 - LIBRARY & COMM		820.46	
			9003616952 29/6/16 - CHICHESTER PK		458.37	
			9014414766 27/6/16 - ILUKA BCH FSHORE T/C		56.51	
103678	22/07/2016	WATER CORPORATION				40,851.27
			9011753631 27/6/16 - RESERVE NATURALISTE BVD		10.47	
			9015727641 16/6/16 - LEASE FEES WOK		40,840.80	
103729	29/07/2016	WATER CORPORATION				40,855.45
			9015727641 12/7/16 - LEASE FEE WOK		40,840.80	
			9020349729 11/7/16 - 21 MCINTYE AVENUE		8.37	
			9021684924 28/6/16 - DRINKING TAP ST JOHNS CT		6.28	
EF057381	29/07/2016	WAVESOUND PTY LTD				4,455.00
			60816 - ANNUAL SUBSCRIPTION		4,455.00	
EF057223	29/07/2016	WAYJEN PTY LTD T/AS LATERAL DRILLING				4,763.00
			2846 - 13LM OF 90 & 40 CITY SUPPLIED PIPE		4,763.00	
EF057385	29/07/2016	WCP CIVIL PTY LTD				522,853.04
			600431 - WHITFORDS NODES CAR PARK UPGRADE		477,488.86	
			600446 - DELAMERE AVE TRAFFIC SCHEME		45,364.18	
EF057386	29/07/2016	WEBBLE GUYS PTY LTD				2,200.00
			INV-03122 - WEBBLE MOVE-CO-WORK SPACE		2,200.00	
103591	8/07/2016	WENDY BURGESS				280.00
			29/06/16 - SALE OF ARTWORK LESS COMMISSION AT CAE COLOURS OF SPRING		280.00	
EF057380	29/07/2016	WESKERB PTY LTD				9,641.13
			2223 - TRAPPERS DRIVE	013/13	5,482.94	
			2230 - VILLAGE WALK	013/13	1,353.48	
			2231 - MEGIDDO WAY	013/13	2,475.04	
			2232 - NARRABEEN ST	013/13	329.67	
EF057384	29/07/2016	WESTCOAST PROFILERS PTY LTD				6,765.00
			16113 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	W039/14	6,765.00	
EF056979	15/07/2016	WESTERN POWER				29,616.00
			CORPB0375176 - KANANGRA CRESCENT		29,616.00	
EF057379	29/07/2016	WESTERN RESOURCE RECOVERY PTY LTD				836.00
			570772 - GREASE TRAP 1 - 1000 LITRES INV580772		209.00	
			580770 - GREASE TRAP 1 - 2000 LITRES		418.00	
			580771 - GREASE TRAP 1 - 1000 LITRES		209.00	

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Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF056897	15/07/2016	WEST-SURE GROUP PTY LTD				605.00
			15964 - HEATHRIDGE LEISURE COLLECTIONS JUNE 2016		60.50	
			15965 - DUNCRAIG LEISURE COLLECTIONS JUNE 2016		60.50	
			15972 - WHITFORDS FACILITY COLLECTIONS JUNE 2016		121.00	
			15974 - LIBRARY CASH COLLECTIONS		121.00	
			15975 - CRAIGIE LEISURE COLLECTIONS JUNE 2016		242.00	
EF057382	29/07/2016	WEST-SURE GROUP PTY LTD				796.35
			15968 - JOONDALUP CASH IN TRANSIT JUN 2016		661.98	
			15969 - WHITFORDS CASH IN TRANSIT JUN 2016		134.37	
EF056811	15/07/2016	WHAT'S ON GROUP LIMITED				655.00
			INV-0074 - ADVERTISING		655.00	
EF056981	15/07/2016	WHITFORD COMMUNITY RATEPAYERS AND RECREATION ASSOCIATION				869.40
			1062 - BUS HIRE AS REQUIRED TO END JUNE 2016		776.65	
			1063 - HIRE OF BUS FOR JUNE EISTEDDFOD		92.75	
EF057134	29/07/2016	WILLIAM DENNIS				1,330.55
			30/06/16 - ATTENDANT DUTIES AT CAE		1,330.55	
EF056896	15/07/2016	WOOD & GRIEVE ENGINEERS PTY LTD				385.00
			112117 - TIMBERLANE COMMUNITY HALL		220.00	
			112118 - KINGSLEY MEMORIAL CLUBROOMS		165.00	
EF057378	29/07/2016	WOODS BAGOT PTY LTD				4,422.00
			3894 - CITY CENTRE REDEVELOPMENT		4,422.00	
EF057003	29/07/2016	WOODVALE FC				1,800.00
			KS002214 - KIDSPORT FUNDING		400.00	
			KS002223 - KIDSPORT		1,400.00	
EF057377	29/07/2016	WOODVALE NEWS SERVICE				195.85
			211753 - NEWSPAPER DELIVERIES FOR WOODVALE LIB		195.85	
EF057331	29/07/2016	WRAPTURE DESIGNS PTY LTD T/AS SIGNS	SONIC			1,500.00
			IV000000000675 - CORPORATE SIGNAGE		1,500.00	
EF057450	29/07/2016	XTREME ICE ARENA				256.00
			1320 - ANCHORS HOL PROG ACTIVITY 20YP 3 STAFF		256.00	
EF056983	15/07/2016	YOGAU				270.00
			266 - YOGA CLASS INSTRUCTION 2-16/6/16		270.00	
EF057451	29/07/2016	YOGAU				180.00
			267 - SUPPLY YOGA CLASSES		180.00	
EF057426	29/07/2016	ZBIGNIEW MIELCZAREK				277.50
			JULY 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		277.50	
EF057387	29/07/2016	ZOO BUSINESS MEIDA PTY LTD				143.00
			62080 - MUSIC MANAGEMENT SYSTEM		143.00	
EF056984	15/07/2016	ZURICH AUSTRALIAN INSURANCE LIMITED				1,000.00
			JULY 2016 - MV INSURANCE EXCESS CLAIM 63-3517564		1,000.00	
						<b>9,793,202.87</b>

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
<b>Cancelled payments issued in July 2016</b>						
103587	26/07/2016	PERTH THEATRE TRUST				0.00
EF056973	26/07/2016	TRAINING DIRECT PTY LTD				0.00
						<b>0.00</b>
<b>Cancelled payments issued prior to July 2016</b>						
EF056610	14/07/2016	DISH INVESTMENTS PTY LTD T/AS SNAP PRINTING JOONDALUP				-1,168.00
			EF056610 -			-1,168.00
EF056648	14/07/2016	JANA VODESIL				-165.00
			EF056648 -			-165.00
EF056260	26/07/2016	JENNE RUSSELL				-43.51
			EF056260 -			-43.51
EF056721	14/07/2016	JIM KIDD SPORTS JOONDALUP				-119.45
			EF056721 -			-119.45
098195	19/07/2016	KELLY KYNOCH				-118.80
			098195 -			-118.80
						<b>-1,614.76</b>
<b>NET PAYMENT AMOUNT</b>						<b>\$9,791,588.11</b>

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

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

**LIST OF TRUST PAYMENTS - Payment Detail for Month of July 2016**

**ATTACHMENT 2**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
<b>Payments</b>						
TEF000805	21/07/2016	AHMAD WALI SAFI				250.00
			7203 - BOND		250.00	
TEF000807	21/07/2016	AMY LUISE SAMUELS				250.00
			7206 - BOND		250.00	
TEF000824	29/07/2016	ANETTA CUTLER				400.00
			7241 - BOND		400.00	
TEF000793	11/07/2016	ANTHONY EDWARD WEBSTER				250.00
			7144 - BOND		250.00	
206998	11/07/2016	ARTHRITIS FOUNDATION OF WA				250.00
			905406 - BOND		250.00	
TEF000802	21/07/2016	BRYAN & HELEN STEVENSON				400.00
			6996 - BOND		400.00	
TEF000780	11/07/2016	CARINE JUNIOR FOOTBALL CLUB				750.00
			906519 - BOND		750.00	
207001	21/07/2016	CAROL FRANCES BINDON				2,500.00
			908598 - BOND		2,500.00	
TEF000804	21/07/2016	CHERYL B LEICESTER				750.00
			7175 - BOND		750.00	
TEF000795	11/07/2016	CHILD & ADOLESCENT MENTAL HEALTH SERVICES				750.00
			7186 - BOND		750.00	
TEF000785	11/07/2016	CLARKSON REFORMED EVANGELICAL CHURCH OF AUSTRALIA				750.00
			905737 - BOND		750.00	
TEF000822	29/07/2016	CRAIGIE SPORTS AND SOCIAL CLUB INC				750.00
			7240 - BOND		750.00	
207002	29/07/2016	CURRAMBINE DISTRICT CENTRE				30,000.00
			759004 - BOND		30,000.00	
TEF000789	11/07/2016	DEVELOPMENTAL DISABILITY WA				750.00
			7004 - BOND		750.00	
TEF000786	11/07/2016	DUNCRAIG SECONDARY EDUCATION SUPPORT CENTRE				250.00
			6950 - BOND		250.00	
206996	11/07/2016	ELEANOR ROONEY				150.00
			902502 - BOND		150.00	
TEF000797	11/07/2016	EMINA KATE DAVIS				400.00
			7162 - BOND		400.00	
TEF000790	11/07/2016	FILMBITES				1,300.00
			7077 - BOND		1,300.00	
207003	29/07/2016	HELENA SOSCHINO				250.00
			7207 - BOND		250.00	
206999	21/07/2016	INTEWORK				150.00
			5286 - BOND		150.00	
206993	11/07/2016	ISAAC IBRAHEEM				250.00
			906522 - BOND		250.00	
TEF000796	11/07/2016	JACINTA LEIGH BAKER				250.00
			7152 - BOND		250.00	
TEF000812	21/07/2016	JAYU MALDE				250.00
			7255 - BOND		250.00	
TEF000809	21/07/2016	JENNY WINSTON				750.00
			7216 - BOND		750.00	
TEF000806	21/07/2016	JOHANNA NORTIE				250.00

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

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

**LIST OF TRUST PAYMENTS - Payment Detail for Month of July 2016**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			908985 - BOND		250.00	
TEF000800	21/07/2016	JOONDALUP UNITED FOOTBALL CLUB				750.00
			908092 - BOND		750.00	
TEF000808	21/07/2016	JOSE AVENDANO				750.00
			7198 - BOND		750.00	
207000	21/07/2016	KANE DEERING				100.00
			901112 - CARPARK BOND T804		100.00	
206995	11/07/2016	KARI WILSON				750.00
			7161 - BOND		750.00	
TEF000791	11/07/2016	KIM J HILL				750.00
			7122 - BOND		750.00	
TEF000820	29/07/2016	KINGSLEY JUNIOR FOOTBALL CLUB INC				405.00
			993380 - BOND		405.00	
TEF000821	29/07/2016	KINROSS NETBALL CLUB INC				750.00
			909856 - BOND		750.00	
TEF000788	11/07/2016	KIRK FLEMMING				400.00
			6975 - BOND		400.00	
TEF000798	11/07/2016	KM DOWNIE TRUST				900.00
			7211 - BOND		900.00	
TEF000823	29/07/2016	MARTIN GOODALL				750.00
			7187 - BOND		750.00	
TEF000794	11/07/2016	MICHELLE O'ROURKE				400.00
			7190 - BOND		400.00	
TEF000787	11/07/2016	MIND THE CHANGE INCORPORATED				250.00
			6970 - BOND		250.00	
TEF000799	11/07/2016	MINDARIE REGIONAL COUNCIL				250.00
			907834 - BOND		250.00	
TEF000803	21/07/2016	MONIQUE S PERRIN				400.00
			7171 - BOND		400.00	
TEF000782	11/07/2016	MONTESSORI SCHOOL				750.00
			7191 - BOND		750.00	
TEF000774	11/07/2016	NORTHERN WARRIORS VETERANS FOOTBALL CLUB INC				750.00
			6779 - BOND		750.00	
TEF000792	11/07/2016	OCEAN REEF RSL SUB BRANCH				250.00
			7135 - BOND		250.00	
TEF000778	11/07/2016	PADBURY CATHOLIC PRIMARY SCHOOL				400.00
			904278 - BOND		400.00	
TEF000810	21/07/2016	PAULA HARTMANN				750.00
			7213 - BOND		750.00	
TEF000781	11/07/2016	POSEIDON PRIMARY SCHOOL PARENTS & CITIZENS ASSOCIATION				750.00
			7132 - BOND		750.00	
TEF000777	11/07/2016	PRENDIVILLE CATHOLIC COLLEGE				750.00
			7070 - BOND		750.00	
TEF000825	29/07/2016	RAELENE ELIZABETH WILSON				750.00
			7262 - BOND		750.00	
TEF000801	21/07/2016	RANGERS NETBALL CLUB				750.00
			7202 - BOND		750.00	
TEF000811	21/07/2016	RODDY D'CASTRO				750.00
			7223 - BOND		750.00	
TEF000776	11/07/2016	SACRED HEART COLLEGE				400.00
			895253 - BOND		400.00	

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LIST OF TRUST PAYMENTS - Payment Detail for Month of July 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
TEF000783	11/07/2016	SAJIDA BAKHTYAR				250.00
			7103 - BOND		250.00	
206997	11/07/2016	SELENA TENAKOV				750.00
			7179 - BOND		750.00	
TEF000779	11/07/2016	SORRENTO PRIMARY SCHOOL				400.00
			6801 - BOND		400.00	
TEF000775	11/07/2016	SORRENTO PRIMARY SCHOOL P & C				750.00
			868045 - BOND		750.00	
206994	11/07/2016	SUZANNE GAI KAY				750.00
			7131 - BOND		750.00	
TEF000826	29/07/2016	TONI MUNDIN				400.00
			7271 - BOND		400.00	
TEF000773	11/07/2016	WANNEROO LACROSSE CLUB				750.00
			7124 - BOND		750.00	
TEF000784	11/07/2016	WOMENS HEALTH CARE ASSOCIATION				150.00
			5314 - BOND		150.00	
						<b>61,905.00</b>





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

VOUCHER	DATE	DETAILS	AMOUNT
		<b>Municipal Cheques &amp; EFT Payments</b>	
<b>Creditor Payments</b>	Jul-16	Municipal Cheques 103581 103730 & EF056778 -EF057451	9,793,202.87
		Less cancelled payments during the month	- 1,614.76
		<b>Sub Total</b>	<b>9,791,588.11</b>
		<b>Municipal Vouchers</b>	
1721A	01/07/16	Payroll F/E 01/07/16	1,887,453.42
1722A	01/07/16	ClickSuper Direct Debit	295,306.91
1723A	06/07/16	Refund of Overpayment	60.00
1724A	08/07/16	Periodical Loan Repayment	244,968.72
1725A	13/07/16	Department Attorney General	23,504.00
1726A	15/07/16	Payroll F/E 15/07/16	1,888,889.56
1727A	15/07/16	ClickSuper Direct Debit	299,272.84
1728A	15/07/16	Pre-Pays F/E 15/07/16	1,644.19
1729A	01/07/16	Westpac Banking Corporation fees & Charges	10,927.44
1734A	25/07/16	Payment WA Treasury Guarantee Fee	44,266.01
1735A	28/07/16	International Payment Brandon Ballengee	3,500.00
1735B	01/07/16	Pre-Pays F/E 01/07/16	3,876.66
1735C	29/07/16	Pre-Pays F/E 29/07/16	113.60
1735D	29/07/16	Pre-Pays F/E 29/07/16	16,792.01
		<b>Sub Total</b>	<b>4,720,575.36</b>
		<b>Trust Cheques &amp; EFT Payments</b>	
<b>Creditor Payments</b>	Jul-16	Trust Cheques 206993 - 207003 & TEF000773 - TEF000826	61,905.00
		Less cancelled payments during the month	-
		<b>Sub Total</b>	<b>61,905.00</b>
		<b>TOTAL</b>	<b>14,574,068.47</b>