

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF053384	15/02/2016	1ST BELDON SCOUT GROUP				600.00
			16-1 - KIDSPORTS		600.00	
EF053890	29/02/2016	1ST SUBIACO SCOUT GROUP				200.00
			16-1 - KIDSPORT		200.00	
EF053897	29/02/2016	3M AUSTRALIA				16,896.00
			2174403 - 3M SELF CHECK QUICK CONNECT SOFTWARE		16,896.00	
EF053950	29/02/2016	A & S PUGLIA STONEMASONS				1,650.00
			386 - SUPPLY AND REPLACE CAPPING ON LIMESTONE		1,650.00	
EF053501	15/02/2016	A.J PRYCE & P.F PRYCE T/AS ALAN PRYCE PTNR COLLEGE PARK	JONE			400.00
			6118 - REGISTRATION & COACHING FEES TERM 1 2016		400.00	
EF053640	29/02/2016	ABCO PRODUCTS				95.87
			235618 - SABCO MICROFIBRE CLEANING CLOTH WHITE		95.87	
EF053423	15/02/2016	ABNOTE AUSTRALASIA PTY LTD				4,488.00
			IN00140407 - RFID KEYTAGS		4,488.00	
EF053627	29/02/2016	ACTION GLASS & ALUMINIUM				1,101.38
			B45493 - WARRANDYTE CLUBROOMS REGLAZED BROKEN WINDOW		308.00	
			B45614 - JACK KIKEROS HALL - SHATTERED WINDOW REPAIR		793.38	
EF053491	15/02/2016	ACTIVE GAMES & ENTERTAINMENT				860.00
			20160116COJ - GIANT SLIDE - CONCERTS 2 & 3		860.00	
EF053426	15/02/2016	ACURIX NETWORKS PTY LTD				2,079.00
			700 - WIRELESS SERVICE RENEW 01/01-30/06/16 DUNCRAIG		2,079.00	
EF053626	29/02/2016	ADELPHI TAILORING CO				3,554.10
			34474 - NEW UNIFORM CARGOS		227.70	
			34475 - NEW UNIFORM CARGOS		227.70	
			34476 - NEW UNIFORM CARGOS		198.00	
			34477 - NEW UNIFORM CARGOS		227.70	
			34479 - NEW UNIFORM CARGOS		227.70	
			34480 - NEW UNIFORM CARGOS		227.70	
			34481 - NEW UNIFORM CARGOS		227.70	
			34482 - NEW UNIFORM CARGOS		227.70	
			34483 - NEW UNIFORM CARGOS		227.70	
			34484 - NEW UNIFORM CARGOS		227.70	
			34485 - NEW UNIFORM CARGOS		227.70	
			34486 - NEW UNIFORM CARGOS		227.70	
			34487 - NEW UNIFORM CARGOS		227.70	
			34488 - NEW UNIFORM CARGOS		198.00	
			34543 - NEW UNIFORM CARGOS		227.70	
			34791 - CARGO PANTS		198.00	
EF053492	15/02/2016	ADVAM PTY LTD				661.13
			FTIN003691 - CREDIT CARD TRANSACTIONS JAN 16 & SUPPORT FEE FEB 16		661.13	
EF053644	29/02/2016	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			596.20
			97370 - TRAFFIC MANAGEMENT SERVICES FOR MITP		596.20	
EF053486	15/02/2016	ADVENTURE WORLD WA				567.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5877 - 12/01/16 ENTRY FOR 20 YOUNG PEOPLE		567.00	
EF053425	15/02/2016	AGRI FOOD TECHNOLOGY			5,000.00	
			10110247 - LAKE SAMPLING, TESTING AND REPORT		5,000.00	
EF053553	19/02/2016	AHA! CONSULTING T/AS THE TRUSTEE FOR UNIFIED SERVICE TRUST			1,760.00	
			01/13 - CONSULTANCY HOMELESSNESS IN THE NORTHERN SUBURBS		1,760.00	
102816	5/02/2016	ALINTA			83.10	
			436998530 21/01/16 - BEAUMARIS COMM CENTRE 20/10-19/01/16		33.85	
			513001324 20/01/16 - GIBSON PARK COMM CTR 16/10-18/01/16		49.25	
102884	19/02/2016	ALINTA			11.40	
			642498400 02/02/16 - JOONDALUP ADMIN 29/12-28/01/16		11.40	
102909	26/02/2016	ALINTA			264.25	
			227002208 12/02/16 - BRAMSTON PARK COMM SPORTING FACILITY		40.45	
			802001699 10/02/16 - CURRAMBINE COMM CENTRE 06/11- 04/02/16		223.80	
EF053645	29/02/2016	ALL CIVILS (WA) PTY LTD			5,404.30	
			11 - INSTALLATION OF 1200 SOAKWELL AT POIMENA MEWS		5,404.30	
EF053633	29/02/2016	ALL FENCE U RENT PTY LTD			1,129.43	
			13749 - FENCING FOR CONCERT SERIES		1,129.43	
EF053629	29/02/2016	ALLSTAMPS			166.10	
			101388 - N28 X-STAMPER RED AS PER EMAIL 07/01/16		166.10	
EF053424	15/02/2016	ALS LIBRARY SERVICES PTY LTD			2,111.05	
			34973 - SUPPLY OF LIBRARY MATERIALS		109.19	
			34974 - LIBRARY BOOKS		61.04	
			34975 - LIBRARY BOOKS		36.35	
			34976 - LIBRARY BOOKS		52.25	
			34977 - LIBRARY BOOKS		70.81	
			34978 - LIBRARY BOOKS		79.50	
			35108 - STOCK AS SELECTED		156.08	
			35109 - PROFILED STOCK		282.89	
			35110 - STOCK AS SELECTED		215.07	
			35111 - PROFILED STOCK		37.74	
			35112 - PROFILED STOCK		252.19	
			35113 - STOCK AS SELECTED		45.54	
			35114 - PROFILED STOCK		53.41	
			35263 - PROFILED STOCK		197.61	
			35264 - PROFILED STOCK		199.35	
			35265 - STOCK AS SELECTED		225.84	
			35384 - STOCK AS SELECTED		12.60	
			35385 - PROFILED STOCK		202.04	
			35386 - STOCK AS SELECTED		76.53	
			P9915121 - ITEMS ORDERED IN ERROR		-254.98	
EF053636	29/02/2016	ALS LIBRARY SERVICES PTY LTD			1,352.70	
			35428 - PROFILED STOCK		216.15	
			35429 - STOCK AS SELECTED		32.94	
			35430 - STOCK AS SELECTED		13.77	
			35431 - PROFILED STOCK		46.93	
			35432 - PROFILED STOCK		360.97	
			35433 - PROFILED STOCK		153.46	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			35434 - STOCK AS SELECTED		84.59	
			35575 - STOCK AS SELECTED		44.30	
			35576 - STOCK AS SELECTED		28.25	
			35577 - PROFILED STOCK		27.53	
			35578 - STOCK AS SELECTED		13.06	
			35579 - PROFILED STOCK		20.93	
			35580 - PROFILED STOCK		287.53	
			35581 - STOCK AS SELECTED		22.29	
EF053632	29/02/2016	ALTIFORM PTY LTD				2,178.00
			116202 - REPLACE WOOD TOP OF TABLE WITH PLASTIC		2,178.00	
EF053489	15/02/2016	AMAZON SOILS & LANDSCAPING				1,920.00
			252271 - LANDSCAPE MIX 20M3 (AS4419)		960.00	
			253052 - LANDSCAPE MIX (AS4419)		960.00	
EF053949	29/02/2016	AMAZON SOILS & LANDSCAPING				1,450.00
			254062 - LANDSCAPE MIX (AS4419)		960.00	
			254928 - LANDSCAPE MIX 10M3		490.00	
EF053411	15/02/2016	AMBER REID				350.00
			1 - PERFORMANCE - 26 JANUARY 2016		350.00	
EF053952	29/02/2016	AMCOM PTY LTD				42,039.21
			3788 04/02/16 - INTERNET SERVICES		24,599.97	
			47871 04/02/16 - DSL BACKHAUL FEB 2016		792.00	
			53491 04/02/16 - INTERNET SERVICES		16,647.24	
EF053458	15/02/2016	AMEB INNOVATIONS PTY LTD T/AS PRINT MUSIC WORKS				1,830.00
			249394 - PRINT MUSIC		50.40	
			249909 - PRINT MUSIC		1,460.00	
			250353 - PRINT MUSIC		319.60	
102906	26/02/2016	ANDREA KILLEEN				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
102897	26/02/2016	ANDREW PITTMAY				200.00
			8032 17/2/16 - SPORTING ACHIEVEMENT GRANT		200.00	
EF053410	15/02/2016	ANITA KENNEDY				74.00
			02/12-13/01/16 - VOLUNTEER SUBSIDY REIMBURSEMENT 02/12- 13/01/16		74.00	
102815	5/02/2016	ANN MACDONALD				25.85
			8310 - DOG REGISTRATION REFUND		25.85	
102895	26/02/2016	APG HOMES				294.24
			HO16/0003 888671 - REFUND FOR PORTION OF HOARDING FEE		294.24	
EF053634	29/02/2016	AQUATIC AGENCY				275.00
			986 - MAT 200X100X3CM		275.00	
EF053638	29/02/2016	ARBOR CARBON				25,300.00
			INV_100565 - CONSULTANCY PATHOGEN MAPPING & SAMPLING PROJECT		25,300.00	
EF053623	29/02/2016	ARTEIL WA PTY LTD				497.20
			63135 - SAPPHIRE MK1 CHAIR		497.20	
EF053490	15/02/2016	ARTREF PTY LTD				544.50
			99133 - SUPPLY HP SEMI GLOSS PHOTO PAPER		544.50	
EF053427	15/02/2016	ARTROOM				1,705.00
			1091 - GRAPHIC DESIGN ASSISTANCE		1,705.00	
EF053646	29/02/2016	ARTROOM				4,070.00
			1109 - GRAPHIC DESIGN ASSISTANCE		3,465.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1112 - GRAPHIC DESIGN ASSISTANCE		605.00	
102873	19/02/2016	ARTS LAW CENTRE OF AUSTRALIA				500.00
			55444 - RENEWAL OF MEMBERSHIP		500.00	
EF053637	29/02/2016	ARUP PTY LIMITED				7,520.70
			120112 - CONSULTANCY JOONDALUP ACTIVITY CENTRE		4,071.32	
			120169 - CONSULT JOONDALUP MAJOR RD NETWORK REVIEW		3,449.38	
102810	5/02/2016	ASHLEY MOSS				85.00
			8310 - DOG REGISTRATION REFUND		85.00	
EF053625	29/02/2016	ASLAB PTY LTD				5,022.00
			19041 - ASPHALT TESTING LYSANDER DRV HEATHRIDGE		1,209.09	
			19042 - ASPHALT TESTING MULGA PLC DUNCRAIG		1,010.12	
			19043 - ASPHALT TESTING FIG CT EDGEWATER		422.38	
			19044 - ASPHALT TESTING TRAIANE CT HEATHRIDGE		950.93	
			19045 - ASPHALT TESTING CLAYTON CL HEATHRIDGE		422.38	
			19046 - ASPHALT TESTING PIRRA CT DUNCRAIG		1,007.10	
EF053635	29/02/2016	ASPECT SECURITY PTY LTD				1,689.05
			143473 - MIRROR PARK - FAULT ON ALARM SYSTEM REPAIR 15/01/16		665.50	
			143479 - SERVICE CALLOUT		405.90	
			143481 - SERVICE CALL OUT FEE 19/01/16		617.65	
EF053422	15/02/2016	ASPHALTECH PTY LTD				74,309.06
			10003611 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN COOLIBAH DRV WARWICK TO CALAC TASIA		4,486.91	
			10003611 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN COOLIBAH DRV WARWICK TO CALAC TASIA	019/14	53,541.71	
			10003620 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	019/14	3,431.78	
			10003661 - AC10 MARSHALL BLOW 50 (0-25 TONNES) - SU	019/14	7,129.10	
			10003665 - AC7 MARSHALL BLOW 50 (0-25 TONNES) - SUP	019/14	5,719.56	
EF053622	29/02/2016	ASPHALTECH PTY LTD				26,968.68
			10003669 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN BARNBURY RD WARWICK	019/14	26,968.68	
EF053667	29/02/2016	ASSA ABLOY ENTRANCE SYSTEMS LTD T/AS	AUST PTY			511.50
			167467 - CIVIC - A/HRS CALLOUT 03/02/16		511.50	
EF053639	29/02/2016	ASSET INFRASTRUCTURE MANAGEMENT LTD				1,107.15
			INV-0250 - MRRG RE-SUBMISSION DOCUMENTATION OCEAN REEF ROAD		1,107.15	
EF053487	15/02/2016	ASTHMA FOUNDATION OF WA INC				1,260.00
			22269 - 20 EARLY BIRD STAFF REGISTRATIONS FOR BIKE HIKE FOR ASTHMA		1,260.00	
EF053631	29/02/2016	AUSCORP IT				269.54
			34089 - APPLE 12W USB POWER ADAPTER		129.84	
			34206 - EVOCEL GALAXY J1 RUGGED CASE		139.70	
EF053641	29/02/2016	AUSTRA ENVIRONMENTAL SERVICES LTD				17,913.30

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-1724 - SWEEPING OF DUAL USE PATHS VARIOUS AREAS	029/12	1,306.25	
			INV-1725 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	029/12	627.00	
			INV-1726 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	2,183.50	
			INV-1727 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	2,978.25	
			INV-1728 - HIRE OF ROAD SWEEPER VARIOUS AREAS	029/12	1,155.00	
			INV-1730 - HIRE OF ROAD SWEEPER WEST COAST DRV	029/12	110.00	
			INV-1731 - HOURLY HIRE OF ROAD SWEEPER FOR SILVER CHAIN CARPARK	029/12	110.00	
			INV-1736 - HOURLY HIRE OF ROAD SWEEPER SCOTT PLC HILLARYS	029/12	165.00	
			INV-1737 - HOURLY HIRE OF ROAD SWEEPER WEBB PLC HILLARYS	029/12	165.00	
			INV-1739 - SWEEPING OF ALL URBAN ROADS - BELDON AREA	029/12	2,717.00	
			INV-1758 - HIRE OF ROAD SWEEPER SILVER CHAIN HEALTH CENTRE KINGSLEY	033/15	313.50	
			INV-1759 - HIRE OF ROAD SWEEPER WEST COAST DRV SORRENTO	033/15	313.50	
			INV-1766 - HIRE OF ROAD SWEEPER COCKLE PLC MULLALOO	033/15	104.50	
			INV-1767 - SWEEPING OF DUAL USE PATHS - COASTAL HILLARYS MARINA TO SORRENTO SURF	033/15	198.55	
			INV-1768 - HIRE OF ROAD SWEEPER LOXHAM PLC GREENWOOD	033/15	209.00	
			INV-1769 - HIRE OF ROAD SWEEPER TUPELO CT GREENWOOD	033/15	104.50	
			INV-1770 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	033/15	446.93	
			INV-1771 - SWEEPING OF CAR PARKS - TOM SIMPSON PARK	033/15	198.55	
			INV-1772 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	033/15	992.76	
			INV-1773 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	033/15	397.10	
			INV-1774 - SWEEPING OF CAR PARKS VARIOUS AREAS	033/15	1,191.86	
			INV-1775 - HIRE OF ROAD SWEEPER EDDYSTONE AVE HEATHRIDGE	033/15	261.25	
			INV-1776 - HIRE OF ROAD SWEEPER TAREE CT GREENWOOD	033/15	156.75	
			INV-1777 - HIRE OF ROAD SWEEPER ELMHURST WAY GREENWOOD	033/15	156.75	
			INV-1778 - HIRE OF ROAD SWEEPER COOLIBAH DRV & STRATHHAVEN CRES GREENWOOD	033/15	418.00	
			INV-1779 - SWEEPING OF CAR PARKS - CHARONIA PARK	033/15	149.05	
			INV-1780 - HIRE OF ROAD SWEEPER ADAMSON CL KINGSLEY	033/15	104.50	
			INV-1781 - HIRE OF ROAD SWEEPER KENTON CT KINGSLEY	033/15	156.75	
			INV-1783 - HIRE OF ROAD SWEEPER CALTHORPE PLC KINGSLEY	033/15	261.25	
			INV-1784 - HIRE OF ROAD SWEEPER WARWICK RD TO TRENTON WAY	033/15	261.25	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF053624	29/02/2016	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD T/AS APRA				12,596.37
			01235470/00033 - LICENCE 01/07/15 - 30/06/16		4,198.79	
			1235470/000037 - CRAIGIE LEISURE LICENCE FEES		4,198.79	
			1235470/00036 - CRAIGIE LEISURE LICENCE FEE		4,198.79	
EF053485	15/02/2016	AUSTRALIA POST				143.81
			1004924465 7373963 - TOTAL COMMISSION P/E 31/01/16		143.81	
EF053948	29/02/2016	AUSTRALIA POST				30,444.58
			1004965485 620846 - POSTAGE FOR JAN 16		706.98	
			1004965889 678700 - POSTAGE FOR JAN 16		14,111.77	
			1004966277 7936979 - POSTAGE FOR JAN 16 RATES		15,625.83	
EF053628	29/02/2016	AUSTRALIAN AIRCONDITIONING SERVICES P/L				34,224.66
			39005 - MILDENHALL SENIOR CITZ CTR AIR CON REPAIRS	016/11	85.88	
			39006 - WARWICK COMM CTR & HALL AIRCON REPAIRS	016/11	85.88	
			39010 - CRAIGIE LEISURE CENTRE BMS ISSUES	016/11	128.82	
			39038 - SEACREST CLUBROOMS - AIR CON NOT WORKING REPAIR	016/11	85.88	
			39059 - SILVER CHAIN BUILDING DRAIN INSTALLED	016/11	188.68	
			39102 - WARWICK COMM CARE CTR REPAIRS TO AIR CON	016/11	201.70	
			39123 - SEACREST CLUBROOMS AIR CON REPAIRS	016/11	1,216.03	
			39124 - MILDENHALL - REPLACE SOLENOID	016/11	201.70	
			39135 - GUY DANIELS TENNIS CLUBROOMS AIR CON REPAIR	016/11	85.88	
			39147 - JOONDALUP ADMIN FAULTY AIR CON LEVEL 2 REPAIR	016/11	328.55	
			39148 - KINGSLEY CLUBROOMS REPAIRS TO AIR CON	016/11	97.21	
			39152 - SORRENTO BOWLING CLUB REPAIR AIR CON	016/11	363.69	
			39154 - FLEUR FREAME REPAIRS TO AIR CON	016/11	147.35	
			39174 - BEAUMARIS HALL - AIR CON REPAIR	016/11	473.55	
			39175 - DUNCRAIG LIBRARY - A/C REPAIRS	016/11	3,393.72	
			39180 - MECHANICAL SERVICES VARIOUS AREAS JAN 2016	016/11	18,875.01	
			39241 - CLC COURT 1 EXHAUST FAN - REPLACE CABLES	016/11	3,408.63	
			40065 - GUY DANIELS - REPLACE AIR CON	016/11	4,856.50	
EF053702	29/02/2016	AUSTRALIAN CONSUMERS ASSOCIATION T/AS CHOICE				1,000.00
			INV2837948 - ANNUAL SUBSCRIPTION FOR CHOICE ONLINE		1,000.00	
EF053947	29/02/2016	AUSTRALIAN INSTITUTE OF MANAGEMENT				9,929.07
			713480 - NEW SUPERVISOR COURSE - 22/03-23/03/16		990.00	
			713830 - MS PROJECT ESSENTIALS		820.00	
			713831 - MS PROJECT ESSENTIALS		820.00	
			714119 - CONNECTING WITH CHINA		40.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			714152 - WORD INTERMEDIATE 19/01/16		1,920.07	
			714154 - EXCEL ESSENTIALS 21/01/16		1,969.00	
			714166 - MANAGE PEOPLE PERFORMANCE 16/03/16		585.00	
			714167 - COURSE: VISIO ESSENTIALS 19/05/16		435.00	
			714353 - POWERPOINT MASTERCLASS EXCEL		435.00	
			714355 - POWERPOINT INTERMEDIATE		435.00	
			714436 - IMPROVING INTERPERSONAL RELATIONSHIPS AT WORK		1,480.00	
102857	12/02/2016	AUSTRALIAN PROPERTY INSTITUTE				100.00
			05/02/16 - FORUMS@4 TRANSIT ORIENTED DEVELOPMENT 03/03/16		100.00	
EF053642	29/02/2016	AUSTRALIAN PROTECTION SERVICES PTY LTD				8,006.76
			15105 - 2 X SECURITY GUARDS FOR EACH MARKET		470.70	
			15106 - PROVISION OF SECURITY SERVICES		2,515.37	
			15277 - SECURITY SERVICES FOR CONCERT		5,020.69	
EF053630	29/02/2016	AUSTSWIM LTD				275.00
			14262 - TEACHER OF AQUATICS ACCESS AND INCLUSION		275.00	
EF053404	15/02/2016	AUTISM ASSOCIATION OF WESTERN AUSTRALIA				965.00
			23/12/15 - COMMUNITY FUNDING PROGRAM GRANT 2015/16		965.00	
EF053951	29/02/2016	AVIS				592.26
			344536603 - HIRE OF 1TON VAN FOR AUSTRALIA DAY		348.85	
			344537222 - VAN HIRE FOR VALENTINES CONCERT		243.41	
EF053643	29/02/2016	B.J ATTWOOD & S.G ATTWOOD TRADING ALUCOLOUR WINDOWS AUSTRALIA				1,314.50
			INV-0798 - PAINTING OF BINS IN JOONDALUP CITY		1,314.50	
EF053668	29/02/2016	BAILEYS FERTILIZER				3,478.20
			INV6911 - BENTONITE CLAY 20KG BAGS		3,478.20	
EF053964	29/02/2016	BALJIT JANDU CARROLL				180.00
			177 - TERM 4 AND 1 LSC 01/02/16 & 08/02/16		180.00	
EF053430	15/02/2016	BAM CREATIVE PTY LTD				5,500.00
			6189-M2 - ED FACEBOOK CAMPAIGN SUMMER 2015/16 TOURISM		5,500.00	
EF053678	29/02/2016	BAM CREATIVE PTY LTD				4,400.00
			6189-M4 - 'IT'S TIME FOR YOU' FACEBOOK CAMPAIGN		1,100.00	
			6189-M5 - FACEBOOK ADVERTISING JOONDALUP FESTIVAL		1,100.00	
			6189-M6 - FACEBOOK & GOOGLOE ADVERTISING URBAN COUTURE CAMPAIGN		2,200.00	
EF053663	29/02/2016	BATTERY WORLD JOONDALUP				80.00
			IN6060197416 - BATTERY SUPPLY/REPAIR		80.00	
102846	12/02/2016	BEAUMARIS PRIMARY SCHOOL				600.00
			03/02/16 - TWILIGHT LANTERN PARADE AT JOONDALUP FESTIVAL FINANCIAL SUPPORT		600.00	
EF053657	29/02/2016	BEAUREPAIRES MALAGA				3,208.00
			U341348156 - TYRES & TUBES		802.00	
			U341348157 - TYRES & TUBES		1,604.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			U341348158 - TYRES & TUBES		802.00	
EF053562	19/02/2016	BEVERLY GAYE LIGMAN-SMITH				5,200.00
			2 - MEDIA ADVISOR LEAVE COVERAGE AS REQUIRED		1,300.00	
			3 - MEDIA ADVISOR LEAVE COVERAGE		1,300.00	
			4 - MEDIA ADVISOR LEAVE COVERAGE		1,300.00	
			5 - MEDIA ADVISOR LEAVE COVERAGE		1,300.00	
EF053664	29/02/2016	BG & E PTY LIMITED				4,515.50
			1122825 - INSPECTION OF MOOLANDA BOULEVARD BRIDGE		2,150.50	
			1123105 - P3 ENTRY STATEMENT SIGNS		2,365.00	
EF053676	29/02/2016	BIDVEST AUSTRALIA LIMITED				1,034.95
			I33911996.PER - PAMPAS PUFF PASTRY SHEETS X 18		1,034.95	
EF053679	29/02/2016	BIG SKY ENTERTAINMENT (WA) PTY LTD				462.00
			INV-3017 - ENTERTAINMENT - 19 DECEMBER 2015		462.00	
EF053655	29/02/2016	BIG W				999.90
			67331 - ART & CRAFT ACCESSORIES FOR YOUTH BUS		20.00	
			67337/347 - T-SHIRTS AND NAIL POLISH/CARE		170.90	
			67339 - VOUCHERS FOR VOLUNTEERS & TYRE TUBES		60.00	
			67345 - VOUCHERS FOR VOLUNTEERS & TYRE TUBES		460.00	
			67355/356 - JB HI-FI VOUCHERS		289.00	
EF053953	29/02/2016	BIKE FORCE JOONDALUP				475.00
			22/02/16 - BIKE WEEK 6 GIFT VOUCHERS		475.00	
EF053428	15/02/2016	BLADON W A PTY LTD				1,333.75
			BWA132321 - 250 COJ BRANDED USBS		1,333.75	
EF053662	29/02/2016	BLADON W A PTY LTD				5,314.21
			BWA132544 - 150 NAVIGATOR DUFFLE BAGS FOR THE SPORTS AWARDS		1,662.10	
			BWA132588 - ELECTRON PLASTIC PEN		2,400.75	
			BWA132670 - 72 X FESTIVAL T-SHIRTS (DESIGN & PRINT)		1,251.36	
EF053670	29/02/2016	BLUE COW CHEESE COMPANY				3,123.75
			202302 - VALENTINE'S CONCERT HAMPERS		3,123.75	
EF053674	29/02/2016	BLUE DOG BUILDING SURVEYORS				2,420.00
			BD16115 - SES FACILITY ADDITIONS - CERTIFICATE		1,320.00	
			BD16124 - PREPARATION OF BA3 CERTIFICATE OF DESIGN FOR VALENTINE'S EVENT		550.00	
			BD16140 - ENGINEERING CERTIFICATION COMPLIANCE		550.00	
EF053955	29/02/2016	BLUE LIZARD GALLERY				352.66
			2658 - RE-FRAME OF QUEEN ELIZABETH PORTRAIT.		352.66	
EF053675	29/02/2016	BLUE SKYY CATERING PTY LTD T/A LEAPFROGS CAFE				500.00
			310749 - PLATINUM MORNING TEA X 50 16/2/2016		500.00	
EF053656	29/02/2016	BLYTH ENTERPRISES PTY LTD				278.87
			126831 - WOODVALE LIBRARY CYL BOLTS		99.00	
			126890 - WHEELS/CASTORS/BOLTS		179.87	
EF053653	29/02/2016	BOC LIMITED				344.88

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4011386093 - RENTAL - IND. CYLINDERS DEPOT		134.38	
			4011457068 - SUPPLY OF C SIZE MEDICAL OXYGEN CLC		62.99	
			4011530599 - FUEL & OILS DEPOT		147.51	
EF053658	29/02/2016	BOFFINS BOOKSHOP				294.21
			INV0085738 - 8 BOOKS FOR ADOPT A COASTLINE PROGRAM		294.21	
EF053680	29/02/2016	BOLINDA DIGITAL PTY LTD				85.83
			17011 - E-STOCK AS SELECTED		85.83	
EF053661	29/02/2016	BOLINDA PUBLISHING PTY LTD				6,590.09
			445720 - SUPPLY OF LIBRARY MATERIALS		673.20	
			445888 - SUPPLY OF LIBRARY MATERIALS		162.69	
			446620 - SUPPLY OF LIBRARY MATERIALS		112.20	
			446621 - SUPPLY OF LIBRARY MATERIALS		336.60	
			447407 - PROFILED STOCK		112.20	
			447758 - PROFILED STOCK		448.80	
			448099 - PROFILED STOCK		108.46	
			448637 - JUNIOR AUDIO CD AS SELECTED		303.61	
			448797 - PROFILED STOCK		112.20	
			448798 - PROFILED STOCK		2,244.00	
			449332 - STOCK AS SELECTED		966.33	
			450349 - PROFILED STOCK		785.40	
			450350 - PROFILED STOCK		224.40	
EF053666	29/02/2016	BORAL RESOURCES (WA) LTD				6,002.74
			WC11697241 - 25 MPA 14MM	002/14	198.88	
			WC11697242 - 25 MPA 14MM	002/14	79.55	
			WC11699895 - CREAM CONCRETE 14MM ILUKA OPEN SPACE	002/14	413.56	
			WC11699896 - 25 MPA 14MM	002/14	238.66	
			WC11702960 - 25 MPA 14MM	002/14	79.55	
			WC11702961 - 25 MPA 14MM	002/14	198.88	
			WC11705378 - CREAM CONCRETE 14MM	002/14	358.38	
			WC11705379 - 25 MPA 14MM	002/14	357.98	
			WC11708791 - 25 MPA 14MM	002/14	166.14	
			WC11708792 - 25 MPA 14MM	002/14	119.33	
			WC11711817 - 25 MPA 14MM	002/14	278.43	
			WC11711818 - 25 MPA 14MM	002/14	166.14	
			WC11714390 - 25 MPA 14MM	002/14	159.10	
			WC11714391 - 25 MPA 14MM	002/14	243.94	
			WC11717598 - CREAM CONCRETE 14MM LEEWARD CHASE HILLARYS	002/14	716.76	
			WC11722549 - 25 MPA 14MM	002/14	238.66	
			WC11722550 - 25 MPA 14MM	002/14	278.43	
			WC11725563 - 25 MPA 14MM	002/14	357.98	
			WC11725564 - 25 MPA 14MM	002/14	198.88	
			WC11729264 - 25 MPA 14MM	002/14	238.66	
			WC11729265 - 25 MPA 14MM	002/14	318.21	
			WC11734112 - 25 MPA 14MM	002/14	238.66	
			WC11734113 - 25 MPA 14MM	002/14	357.98	
EF053673	29/02/2016	BORRELL RAFFERTY ASSOCIATES PTY LTD				7,359.00
			16023 - CONSULT SORRENTO FOOTBALL CLUB	007/13	3,410.00	
			16024 - CONSULT SORRENTO TENNIS CLUB	007/13	3,949.00	
EF053665	29/02/2016	BOWDEN TREE CONSULTANCY				924.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1110 - ARB REPORT		396.00	
			1111 - ARB REPORT AND QTRA		528.00	
EF053672	29/02/2016	BOYA EQUIPMENT PTY LTD				1,504.60
			52228/01 - PARTS		219.00	
			52263/01 - PARTS		335.01	
			52415/01 - PARTS		335.01	
			52588/01 - PARTS		424.61	
			52599/01 - PARTS		190.97	
EF053671	29/02/2016	BOYANUP BOTANICAL				2,530.00
			89643 - MOTHER STOCK AND SEED BANK MANAG FEE	043/15	2,530.00	
EF053554	19/02/2016	BP AUSTRALIA LIMITED				7,078.22
			9185099 - FUEL & OILS FOR JAN 16		7,078.22	
EF053954	29/02/2016	BRIDGESTONE SELECT MALAGA				599.00
			35121 - TYRES & TUBES		99.00	
			35122 - TYRES & TUBES		35.00	
			35190 - TYRES & TUBES		226.00	
			35316 - TYRES & TUBES		35.00	
			35317 - TYRES & TUBES		35.00	
			35318 - TYRES & TUBES		35.00	
			35320 - TYRES & TUBES		35.00	
			35321 - TYRES & TUBES		99.00	
102800	5/02/2016	BRIDGET POLICK				61.65
			BPU15/1695 - BPU15/1695 BUILDING REFUND		61.65	
EF053493	15/02/2016	BUILDING & CONSTRUCTION INDUSTRY				30,610.83
			JAN 16 - BCITF JAN 2016 59 LEVY PAYMENTS		30,610.83	
EF053494	15/02/2016	BUILDING COMMISSION				49,590.66
			JAN 16 - BRB JAN 2016 174 LEVIES		49,590.66	
EF053654	29/02/2016	BUNNINGS PTY LTD				4,613.10
			2170/01286795 - MINOR EQUIPMENT		37.62	
			2400/00163178 - MINOR MAINTENANCE EQUIPMENT		50.82	
			2400/00166986 - MINOR MAINTENANCE EQUIPMENT		7.71	
			2400/00292877 - MINOR EQUIPMENT		261.91	
			2400/01084395 - KEY CUTTING FOR TEMPORARY KEYS		38.55	
			2400/01347755 TC - HARDWARE ITEMS		30.90	
			2400/01348517 TC - HARDWARE ITEMS		85.60	
			2400/01352131 TC - HARDWARE ITEMS		53.88	
			2435/00175772 - MINOR EQUIPMENT		49.59	
			2435/00187534 - CLEANING SUPPLIES AND CARABINER CLIPS		162.80	
			2435/00207699 - ITEMS FOR CONCERTS 2 & 3		136.70	
			2435/00751584 - SUPPLY OF VARIOUS ITEMS FOR REF. LIB		148.17	
			2435/01261980 TC - HARDWARE ITEMS		39.56	
			2435/01351947 - HARDWARE ITEMS		48.62	
			2435/01353235 TC - HARDWARE ITEMS		53.24	
			2435/01356658 - HARDWARE ITEMS		130.87	
			2435/01455266 TC - HARDWARE ITEMS		46.94	
			2435/01455599 TC - HARDWARE ITEMS		166.62	
			2435/01456027 TC - HARDWARE ITEMS		80.35	
			2435/01457001 TC - HARDWARE ITEMS		212.02	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2435/01580479 TC - HARDWARE ITEMS		179.55	
			2435/01584278 TC - HARDWARE ITEMS		97.46	
			2435/01584393 TC - HARDWARE ITEMS		21.24	
			2435/01584435 TC - HARDWARE ITEMS		59.56	
			2435/01584856 TC - HARDWARE ITEMS		11.40	
			2435/01584862 TC - HARDWARE ITEMS		48.24	
			2435/01585318 TC - HARDWARE ITEMS		24.44	
			2435/01585667 TC - HARDWARE ITEMS		33.17	
			2435/01586305 TC - HARDWARE ITEMS		84.11	
			2435/01586578 TC - HARDWARE ITEMS		82.65	
			2435/01586579 TC - HARDWARE ITEMS		58.19	
			2435/01586653 TC - HARDWARE ITEMS		254.11	
			2435/01587 - CREDIT FOR INV		-47.50	
			2435/01587389 CONCRETE WESTBUILD			
			2435/01587202 TC - HARDWARE ITEMS		49.65	
			2435/01587363 TC - HARDWARE ITEMS		29.93	
			2435/01587365 TC - HARDWARE ITEMS		32.77	
			2435/01587389 - GENERAL PURPOSE CONCRETE		75.50	
			2435/01588498 TC - HARDWARE ITEMS		52.25	
			2435/01588640 TC - HARDWARE ITEMS		125.36	
			2435/01588678 TC - HARDWARE ITEMS		51.71	
			2435/01588764 TC - HARDWARE ITEMS		39.23	
			2435/02001601 TC - HARDWARE ITEMS		18.05	
			2435/02001702 TC - HARDWARE ITEMS		117.62	
			2435/02002114 - GENERAL PURPOSE CONCRETE		47.50	
			2435/02004084 - GENERAL PURPOSE CONCRETE		113.25	
			2435/02004263 TC - HARDWARE ITEMS		82.52	
			2435/02004360 TC - HARDWARE ITEMS		22.70	
			2435/02004451 TC - HARDWARE ITEMS		4.38	
			2435/02004818 TC - HARDWARE ITEMS		40.39	
			2435/02098098 TC - HARDWARE ITEMS		204.91	
			2435/02098136 TC - HARDWARE ITEMS		110.25	
			2435/02098183 TC - HARDWARE ITEMS		189.05	
			2435/02098488 TC - HARDWARE ITEMS		44.00	
			2435/02098552 TC - HARDWARE ITEMS		221.21	
			2435/02099415 TC - HARDWARE ITEMS		129.68	
			2435/02099453 TC - HARDWARE ITEMS		14.91	
			2435/02099918 TC - HARDWARE ITEMS		14.25	
			2435/02099969 TC - HARDWARE ITEMS		14.95	
			2435/09687298 - HARDWARE ITEMS		17.99	
EF053681	29/02/2016	BYPROGRESS PTY LTD				3,800.02
			706 - AMUSEMENT PACKAGE		3,800.02	
EF053555	19/02/2016	CALTEX AUSTRALIA PETROLEUM PTY LTD				44,913.61
			301429502 - CALTEX FUEL IMPORT 01/02/2016		44,913.61	
EF053498	15/02/2016	CALTEX ENERGY W.A				560.69
			SI2876496 - GREASE EPL2 450GM		560.69	
EF053431	15/02/2016	CAMERON THOMAS CAMPBELL				1,820.00
			INV-58 - PHOTOGRAPHY SERVICES		1,820.00	
EF053700	29/02/2016	CAMPBELLS JANITOR SUPPLIES PTY LTD T/AS THE GOODS AUSTRALIA				3,309.56
			86693 - ARID URINAL CLEANER 5L		557.70	
			86716 - 5L GO GETTER TOILET BOWL CLEANER		156.20	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			87172 - BAYWEST ECOSOFT ROLL TOWEL WHITE (316)		1,799.60	
			87248 - JUST MUSK DISINFECTANT DEODORISER 5L		369.93	
			87503 - DOODLEBUG PAD BLACK		30.80	
			87622 - 5L 4% STRENGTH SODIUM HYPOCHLORITE (BLEA		56.10	
			87638 - 12X OATES TOILET BRUSH SET 104758		62.57	
			88081 - 5L 4% STRENGTH SODIUM HYPOCHLORITE (BLEA		276.66	
EF053408	15/02/2016	CANCER PATIENTS FOUNDATION LTD				2,024.00
			23/12/15 - COMMUNITY FUNDING PROGRAM GRANT 2015/16		2,024.00	
EF053688	29/02/2016	CANNON HYGIENE AUSTRALIA PTY LTD				859.06
			57982 - SANITARY UNITS JAN 16		859.06	
EF053597	29/02/2016	CANON FINANCE				1,015.66
			I46743 - PPP READINGS		1,015.66	
EF053959	29/02/2016	CAPITAL FINANCE				6,716.18
			1600006760 - CONTRACT NO 66331083 MAR 2016		6,716.18	
EF053497	15/02/2016	CAPTAIN COOK CRUISES				1,800.00
			22/12/15 BAL - PLATINUM ADVENTURE 11/02/16		1,800.00	
EF053963	29/02/2016	CAR CARE WA JOONDALUP				275.00
			212828 - VEHICLE DETAIL COJ1		275.00	
EF053694	29/02/2016	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				8,091.30
			7063 - SERVICE HYUNDAI ILOAD	005/14	123.00	
			7070 - 70,000 KM SERVICE NISSAN NAVARA	005/14	230.45	
			7094 - 30,000 KM SERVICE ISUZU D MAX	005/14	848.00	
			7098 - 15,000 KM SERVICE HYUNDAI ILOAD	005/14	416.70	
			7120 - 15,000 KM SERVICE HYUNDAI ILOAD	005/14	416.70	
			7132 - 30,000 KM SERVICE ISUZU D MAX, 1OR	005/14	400.15	
			7145 - 10,000 KM SERVICE TOYOTA HILUX, 4X2 L	005/14	172.70	
			7148 - MERCEDES VITO VARIOUS REPAIRS	005/14	215.35	
			7161 - HOLDEN VE COMMODORE UTE RADIO STAYING ON WHEN DOORS ARE LOCKED REPAIR	005/14	375.00	
			7162 - HOLDEN COMMODORE UTE RADIO STAYING ON WHEN DOORS ARE LOCKED REPAIR	005/14	375.40	
			7209 - HYUNDAI ELANTRA ELITE FLAT BATTERY REPLACE BATTERY	005/14	251.90	
			7211 - 60,000 KM SERVICE FORD RANGER PX, 4X4	005/14	999.40	
			7257 - SERVICE HOLDEN VE COMMODORE UTE	005/14	592.60	
			7278 - 90,000 KM SERVICE TOYOTA CAMRY/ATARA,	005/14	411.40	
			7294 - VARIOUS REPAIRS TO HOLDEN COLORADO	005/14	1,436.10	
			7295 - SERVICE HYUNDAI ILOAD	005/14	198.80	
			7312 - 60,000 KM SERVICE HOLDEN COMMODORE VE	005/14	303.60	
			7326 - 60,000 KM SERVICE TOYOTA HILUX	005/14	277.20	
			7327 - REPAIR HEADLIGHTS HYUNDAI ILOAD,	005/14	46.85	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF053701	29/02/2016	CARDNO (NSW/ACT) PTY LTD				2,992.00
			IWE160656 - CONSULTANCY ADVICE OCEAN REEF REVIEW		2,992.00	
EF053695	29/02/2016	CAREERSPOT PTY LTD				198.00
			CS2548 - MANG INFRASTRUCTURE & WASTE SERVS		180.00	
			CS2548 08/02/16 - MANG INFRASTRUCTURE & WASTE SERVS		18.00	
EF053585	29/02/2016	CARINE NETBALL CLUB				200.00
			2016-15 - KIDSPORT		200.00	
EF053686	29/02/2016	CARRAMAR RESOURCE INDUSTRIES				14,817.11
			INV-6491 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	2,356.20	
			INV-6492 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	1,270.50	
			INV-6521 - RECEIPT OF MIXED CONSTRUCTION WASTE JAN 16	016/15	569.14	
			INV-7007 - RECEIPT OF MIXED CONSTRUCTION WASTE JAN 16	016/15	498.96	
			INV-7022 - RECEIPT OF MIXED CONSTRUCTION WASTE JAN 16	016/15	742.50	
			INV-7110 - DISPOSAL OF VERTI MOW THATCH MATERIAL		1,324.40	
			INV-7200 - RECEIPT OF MIXED CONSTRUCTION WASTE JAN 16	016/15	1,432.42	
			INV-7201 - DISPOSAL OF VERTI MOW THATCH MATERIAL		1,293.60	
			INV-7202 - DISPOSAL OF VERTI MOW THATCH MATERIAL		1,601.60	
			INV-7203 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	847.00	
			INV-7293 - BRICKIES YELLOW SAND-ZONE 3 (OCEAN REEF	028/15	1,485.00	
			INV-7365 - RECEIPT OF MIXED CONSTRUCTION WASTE FEB 16	016/15	1,395.79	
EF053606	29/02/2016	CARRAMAR SCOUT GROUP				200.00
			23 - 2016 PARTIAL GROUP FITNESS FEES KIDSPORT		200.00	
EF053860	29/02/2016	CEI PTY LIMITED T/AS RAECO				501.35
			476836 - SINGLEFOLD GLOSS 300MM X 25M 300 MM X 25		501.35	
EF053696	29/02/2016	CHANDLER MACLEOD GROUP LIMITED				24,719.97
			92111781 - LABOUR HIRE W/E 10/01/16 DEPOT		1,598.52	
			92115398 - LABOUR HIRE W/E 17/01/16 DEPOT		1,294.04	
			92115455 - LABOUR HIRE W/E 17/01/16 DEPOT		1,617.55	
			92115879 - LABOUR HIRE W/E 17/01/16 DEPOT		1,294.04	
			92115954 - LABOUR HIRE W/E 17/01/16 DEPOT		1,294.04	
			92119766 - LABOUR HIRE W/E 24/01/16 DEPOT		1,598.52	
			92119856 - LABOUR HIRE W/E 24/01/16 DEPOT		1,598.52	
			92119966 - LABOUR HIRE W/E 24/01/16 DEPOT		1,275.01	
			92120189 - LABOUR HIRE W/E 24/01/16 DEPOT		1,275.01	
			92123971 - LABOUR HIRE W/E 31/01/16 DEPOT		970.53	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			92124112 - LABOUR HIRE W/E 31/01/16 DEPOT		1,294.04	
			92124211 - LABOUR HIRE W/E 31/01/16 DEPOT		1,294.04	
			92124450 - LABOUR HIRE W/E 31/01/16 DEPOT		1,294.04	
			92129294 - LABOUR HIRE W/E 07/02/16 DEPOT		1,275.01	
			92129295 - LABOUR HIRE W/E 15/11/15 DEPOT		1,275.01	
			92129296 - LABOUR HIRE W/E 07/02/16 DEPOT		1,275.01	
			92129297 - LABOUR HIRE W/E 07/02/16 DEPOT		1,598.52	
			92129298 - LABOUR HIRE W/E 07/02/16 DEPOT		1,598.52	
EF053579	29/02/2016	CHANTAL CORTHALS				750.00
			17/02/16 - REIMBURSEMENT FOR SERVICE CERTIFICATES REWARDS FOR COMPLIANCE & REG SERV & PLANNING SERV		750.00	
EF053593	29/02/2016	CHARLES REYNOLDS				112.40
			160216 - AUDITORS LUNCH 16/2/2016		112.40	
EF053761	29/02/2016	CHERIE INGVARSON				50.00
			JAN 16 - TENNIS COURT BOOKINGS JAN 16		50.00	
EF053918	29/02/2016	CHERIS BIANCA ARMSTRONG T/AS FREEDOM FAIRIES	THE			1,824.35
			INV-0113 - 2 X FACE PAINTERS 1 X ROVING PERFORMER		1,824.35	
EF053500	15/02/2016	CHESTERTON UNIT TRUST T/AS COLLIER INTERNATIONAL				1,515.89
			601220 022166 01/02/16 - CAR PARK RENT FEB 2016		1,515.89	
EF053958	29/02/2016	CHILDREN'S BOOK COUNCIL OF AUSTRALIA				60.00
			WA315 2016 - MEMBERSHIP SUBSCRIPTION 2016		60.00	
EF053590	29/02/2016	CHRISTINE HAMILTON-PRIME				2,575.00
			ALLOW-MTG-FEB 16 - MEETING FEE FEB 16		2,575.00	
EF053393	15/02/2016	CHRISTOPHE CANATO				243.96
			19/01/16 - REIMBURSEMENT FOR REPAIR OF ARTWORK		243.96	
EF053956	29/02/2016	CHURCHES OF CHRIST SPORT &				601,333.33
			2008366 21/01/16 - FINAL INSTALMENT OF FUNDING COMMITTED BY COJ TOWARDS WARWICK LEIS CTR EXPANSION PROJECT		601,333.33	
EF053552	19/02/2016	CINDY DEBOMFORD				491.06
			825646 - PART REFUND MEMBERSHIP FEE		491.06	
EF053407	15/02/2016	CITEC CONFIRM				604.00
			2013-7189 03/02/16 - VEHICLE OWNERSHIP SEARCH		604.00	
102858	12/02/2016	CITY OF FREMANTLE				3,765.00
			2090558 - REIMBURSEMENT OF ARTIST TRAVEL & FREIGHT		3,765.00	
EF053957	29/02/2016	CITY OF WANNEROO				312,643.27
			168627 - BULK COLLECTION GRASS GROWERS		27,980.18	
			168628 - BULK COLLECTION TAMALA PARK		100,021.06	
			168629 - BULK COLLECTION TAMALA PARK		153,164.57	
			168630 - BULK COLLECTION GRASS GROWERS		31,477.46	
EF053618	29/02/2016	CLAIRE GREIG				417.29

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			134749 - RATES REFUND		417.29	
102847	12/02/2016	CLARKSON PRIMARY SCHOOL				150.00
			03/02/16 - TWILIGHT LANTERN PARADE AT JOONDALUP FESTIVAL FINANCIAL SUPPORT		150.00	
EF053705	29/02/2016	CLASSIC CONTRACTORS PTY LTD				17,224.26
			15534 - TIMBERLANE PARK HALL POWER TO SEA CONTAINER	018/15	3,197.43	
			15535 - EXTENSION & REFURBISHMENT OF TIMBERLANE PARK HALL	018/15	14,026.83	
EF053495	15/02/2016	CLAUDIA SAM BLAGAICH				245.00
			COJ20153 - STAGE MANAGER		245.00	
EF053689	29/02/2016	CLEANAWAY PTY LTD T/AS CLEANAWAY				437,424.16
			18531776 - BINS FOR CRAIGIE LEIS CTR JAN 16		550.44	
			18531777 - BINS FOR CRAIGIE LEIS CTR JAN 15		1,235.52	
			18531787 - BINS FOR JOONDALUP LIBRARY JAN 16		868.56	
			18531789 - BINS FOR WINTON RD DEPOT JAN 16		160.38	
			18531793 - BINS FOR ERN HALLIDAY WEST COAST HWY HILLARYS JAN 16		1,416.36	
			18531799 - BINS FOR PINNAROO POINT HILLARYS JAN 16		1,234.20	
			18531801 - BINS FOR MULLALOO SURF LIFE SAVING JAN 16		871.20	
			18532117 - BINS FOR KINGSLEY DRV KINGSLEY JAN 16		868.56	
			18532674 - BINS FOR CENTRAL PARK JOONDALUP JAN 16		227.48	
			18532794 - BINS FOR BEAUMARIS CONSTELLATION DRV OCEAN REEF JAN 16		183.48	
			18532795 - BINS FOR BEAUMARIS MIAMI BEACH PROM ILUKA JAN 16		569.69	
			18532801 - BINS FOR THE DEPOT JAN 16		1,219.24	
			18532802 - BINS FOR HEATHRIDGE SAIL TCE HEATHRIDGE JAN 16		292.16	
			18532805 - BINS FOR FLEUR FREAME PAVILLION JAN 16		316.80	
			18532806 - BINS FOR GILES AVE PADBURY MOWING SHED JAN 16		245.74	
			18533880 - BINS FOR WARWICK LEIS LLOYD DRV WARWICK JAN 16		185.24	
			18535878 - BINS FOR JOONDALUP ADMIN JAN 16		152.90	
			18536638 - BINS FOR WARWICK BOWLING JAN 16		192.06	
			18537678 - BINS FOR WINDERMERE CANDLEWOOD BLVD JOONDALUP JAN 16		79.42	
			9680831 - PROCESSING OF COMMINGLED RECYCLABLES JAN 2016	01410	40,390.77	
			9682795 - DOMESTIC RUBBISH COLLECTION JAN 16	030/10	385,281.96	
			9684947 - SUPPLY & DELIVERY OF NEW MGB 240LT CART	030/10	882.00	
EF053412	15/02/2016	CLJ TAE KWON DO (JOONDALUP) PTY LTD				200.00
			16-1 - KIDSPOITS VOUCHER		200.00	
EF053605	29/02/2016	CLJ TAE KWON DO (JOONDALUP) PTY LTD				200.00
			16-2 - KIDSPOITS VOUCHER		200.00	
EF053683	29/02/2016	COATES HIRE OPERATIONS PTY LTD				6,346.56

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			14434128 - HIRE OF GENERATORS & LIGHTING		4,195.40	
			14536000 - FORKLIFTS, TRAKMAT AND SITE OFFICE HIRE		1,064.36	
			14536882 - FORKLIFTS, TRAKMAT AND SITE OFFICE HIRE		1,086.80	
EF053691	29/02/2016	COCKBURN WETLANDS EDUCATION INC	CENTRE			72.39
			484819778 - 2016 WA WETLAND MANAGEMENT CONFERENCE		72.39	
EF053690	29/02/2016	COLLEAGUES INFORMATION SYSTEMS				646.00
			G134357 - 2000 148 X 105MM A6 SELF MADE PERMITS		646.00	
EF053684	29/02/2016	COMMUNITY NEWSPAPER GROUP				10,740.76
			2791296 - ADVERTISING JAN 2016		10,740.76	
EF053682	29/02/2016	COMPAC MARKETING (AUSTRALIA) PTY LTD				1,448.06
			47129 - SIGN GIBSON AVENUE, PADBURY		803.00	
			47153 - WHITFORD LIBRARY OPENING HOURS CHANGES GRAPHICS		645.06	
EF053965	29/02/2016	CONCERT & CORPORATE PRODUCTIONS				100,397.00
			INV1941 - PRODUCTION REQUIREMENTS VALENTINE'S CONCERT		100,397.00	
102794	5/02/2016	CONNOLLY PRIMARY SCHOOL				400.00
			03/02/16 - TWILIGHT LANTERN PARADE AT JOONDALUP FESTIVAL FINANCIAL SUPPORT		400.00	
EF053703	29/02/2016	COOL BREEZE RENTALS (WA) PTY LTD				2,827.00
			44000 - AIRCONDITIONING RENTAL FOR AUSTRALIA DAY		2,827.00	
EF053591	29/02/2016	CORNER STONE CHURCH INC				1,000.00
			001/2016 - JOONDALUP CHRISTMAS LUNCH 2016		1,000.00	
102817	5/02/2016	CORPORATE SERVICES PETTY CASH				1,310.80
			P/E 05/02/16 - REIMBURSEMENT PETTY CASH W/E 05/02/16		1,310.80	
102860	12/02/2016	CORPORATE SERVICES PETTY CASH				841.10
			P/E 12/02/16 - REIMBURSEMENT PETTY CASH W/E 12/02/16		841.10	
102885	19/02/2016	CORPORATE SERVICES PETTY CASH				927.80
			P/E 19/02/16 - REIMBURSEMENT PETTY CASH W/E 19/02/16		927.80	
102910	26/02/2016	CORPORATE SERVICES PETTY CASH				537.10
			P/E 26/02/16 - REIMBURSEMENT PETTY CASH W/E 26/02/16		537.10	
EF053707	29/02/2016	COTTAGE & ENGINEERING SURVEYS TRUST	UNIT			3,000.00
			389567 - CONSULTANCY KANANGRA CRES GREENWOOD		3,000.00	
EF053961	29/02/2016	COUNTRYWIDE PUBLICATIONS				2,462.90
			25494 - ADVERTISING YOUR GUIDE TO PERTH & FREMANTLE		2,462.90	
EF053692	29/02/2016	COVS PARTS PTY LTD				2,167.58
			7143193 - PARTS		198.00	
			7167937 - PARTS		17.60	
			7182876 - PARTS		452.99	
			7184701 - PARTS		48.75	
			7184923 - PARTS		145.88	
			7193186 - 2 STROKE OIL 4LTR		262.42	
			7193842 - PARTS		262.20	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			71938421 - CREDIT FOR INV 7193842		-262.20	
			7193934 - PARTS		124.85	
			7201114 - CHAIN LUBE 5LTR		306.59	
			7201759 - PARTS		285.52	
			7229058 - PARTS		324.98	
EF053444	15/02/2016	CR JOHN LOGAN				287.97
			01/12-31/12/15 - EXPENSE REIMBURSEMENT 01/12- 31/12/15		287.97	
EF053779	29/02/2016	CR JOHN LOGAN				2,575.00
			ALLOW-MTG-FEB 16 - MEETING FEE FEB 16		2,575.00	
EF053769	29/02/2016	CR NIGEL JONES				3,037.44
			21/01-16/02/16 - EXPENSE REIMBURSEMENT 21/01- 16/02/16		462.44	
			ALLOW-MTG-FEB 16 - MEETING FEE FEB 16		2,575.00	
EF053839	29/02/2016	CR RUSSELL POLIWKA				2,575.00
			FEBRUARY 2016 - MEETING FEE - FEBRUARY 2016		2,575.00	
EF053435	15/02/2016	CR SOPHIE DWYER				1,466.89
			01/01-31/01/16 - EXPENSE REIMBURESMENT 01/01-31/01/16		1,466.89	
EF053724	29/02/2016	CR SOPHIE DWYER				2,575.00
			ALLOW-MTG-FEB 16 - MEETING FEE FEB 16		2,575.00	
102804	5/02/2016	CRAIG L WATERS				218.30
			UBC16/0014 - BUILDING APPLICATION CANCELLED		218.30	
102900	26/02/2016	CRAIGIE HEIGHTS PRIMARY SCHOOL				300.00
			190216 - TWILIGHT LANTERN PARADE ASSISTANCE		300.00	
102859	12/02/2016	CRAIGIE LEISURE CENTRE PETTY CASH				262.75
			P/E 04/01/16 - PETTY CASH RE-IMBURSEMENT P/E 04/01/16		262.75	
EF053557	19/02/2016	CROOT FAMILY TRUST T/AS DIAMOND LOCK & SECURITY				71.25
			200709 - CUT KEYS FOR SYSTEM 6760		71.25	
EF053710	29/02/2016	CROOT FAMILY TRUST T/AS DIAMOND LOCK & SECURITY				916.39
			202213 - 3 STANDARD RIM LOCK KEY CYLINDERS		114.00	
			202290 - BELDON PARK REPLACEMENT PADLOCK		130.73	
			202956 - 1 X PADLOCK FOR COMMUNITY GROUP STORE 10		312.08	
			202967 - KABA KEY ER12038		28.16	
			203035 - 1 X KABA KEY		28.16	
			203098 - 1 X LOCKER KEY		9.50	
			203261 - KEYS FOR BROWNBUILD CABINET		38.00	
			203426 - PADLOCK: DOOR 1 CANTEEN ENTRY		255.76	
EF053499	15/02/2016	CROSMECH SERVICES				2,059.20
			26 01/02/16 - SERVICING PARTS & REPAIRS	VPMS/15	2,059.20	
EF053962	29/02/2016	CROSMECH SERVICES				4,908.75
			27 08/02/16 - SERVICING PARTS & REPAIRS	VPMS/15	1,994.85	
			28 - WEEKEND BREAKDOWN - MOBILE SERVICE	VPMS/15	339.90	
			29 - SERVICING PARTS & REPAIRS	VPMS/15	2,574.00	
EF053496	15/02/2016	CUROST MILK SUPPLY				979.20
			364925 - SUPPLY MILK FOR ADMIN W/E 08/01/16		304.60	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			365710 - SUPPLY MILK FOR ADMIN W/E 15/01/16		304.60	
			366463 - SUPPLY MILK FOR ADMIN W/E 22/01/16		304.60	
			366505 - MILK FOR LIBRARY ADMIN W/E 22/01/16		32.70	
			367270 - MILK FOR LIBRARY ADMIN W/E 29/01/16		32.70	
EF053960	29/02/2016	CUROST MILK SUPPLY				1,132.35
			367228 - SUPPLY MILK FOR ADMIN W/E 29/01/16		304.60	
			367982 - SUPPLY MILK FOR ADMIN W/E 05/02/16		153.15	
			368024 - MILK FOR LIBRARY ADMIN W/E 05/02/16		32.70	
			368743 - SUPPLY MILK FOR ADMIN W/E 12/02/16		304.60	
			368784 - MILK FOR LIBRARY ADMIN W/E 12/02/16		32.70	
			369495 - SUPPLY MILK FOR ADMIN W/E 19/02/16		304.60	
EF053693	29/02/2016	CYCLUS PTY LTD				7,060.00
			27 - HIRE OF SITE CREW FOR MITP CONCERTS		2,720.00	
			32 - HIRE OF SITE CREW FOR BUMP-IN/BUMP-OUT		4,340.00	
EF053647	29/02/2016	CYNAMON AGNES DENISE AERIA				375.00
			28/1/16 - JANUARY SCHOOL HOLIDAY PROGRAM		375.00	
EF053685	29/02/2016	CYNDAN				373.78
			211870 - ALU-CLEAN CLEANERS		373.78	
EF053715	29/02/2016	D & T ASPHALT PTY LTD				27,499.10
			2289 - AC10 MARSHALL BLOW 50 - PICKUP AND LAY GULL ST MARMION	022/14	2,256.67	
			2290 - AC10 MARSHALL BLOW 35 - PICKUP AND LAY GRAND BLVD JOONDALUP	022/14	6,395.12	
			2302 - LATERITE AC7 1% RED OXIDE MARSHALL BLOW COLLIER PASS JOONDALUP	022/14	1,882.67	
			2330 - AC10 MARSHALL BLOW 50 - PICKUP AND LAY COOLIBAH DRIVE	022/14	9,409.40	
			2331 - AC7 MARSHALL BLOW 50 - PICKUP AND LAY VENTURI DRIVE	022/14	7,555.24	
EF053556	19/02/2016	DALCO EARTHMOVING				8,060.25
			30834 - HIRE LOADER SORRENTO FORESHORE	037/14	1,707.75	
			30835 - 5 TONNE EXCAVATOR SORRENTO FORESHORE		39.60	
			30835 - 5 TONNE EXCAVATOR SORRENTO FORESHORE	037/14	999.90	
			30841 - LOADER HIRE MULLALOO FORESHORE	037/14	1,559.25	
			30842 - LOADER FOR MULLALOO FORESHORE		83.60	
			30842 - LOADER FOR MULLALOO FORESHORE	037/14	3,670.15	
EF053709	29/02/2016	DALCO EARTHMOVING				35,506.35
			30854 - 8 WHEEL TIP TRUCK DEPOT CARTAGE JAN 16	037/14	4,908.75	
			30855 - 8 WHEEL TIP TRUCK DEPOT CARTAGE JAN 16	037/14	4,908.75	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			30859 - 8 WHEEL TIP TRUCK KORELLA PARK MULLALOO	037/14	577.50	
			30860 - LOADER HIRE KORELLA PARK MULLALOO	037/14	742.50	
			30861 - 8 WHEEL TIP TRUCK CALLANDER PARK KINROSS	037/14	577.50	
			30862 - LOADER HIRE CALLANDER OVAL KINROSS	037/14	742.50	
			30864 - DRY HIRE DIGGER		4,356.00	
			30867 - 8 WHEEL TIP TRUCK FALKLANDS PARK KINROSS	037/14	693.00	
			30868 - LOADER HIRE FALKLANDS PARK KINROSS	037/14	742.50	
			30869 - LOADER HIRE WINDERMERE OVAL JOONDALUP	037/14	742.50	
			30870 - 8 WHEEL TIP TRUCK WINDERMERE OVAL JOONDALUP	037/14	577.50	
			30872 - 8 WHEEL TIP TRUCK PARKSIDE PARK WOODVALE	037/14	577.50	
			30873 - LOADER FOR PARKSIDE PARK WOODVALE	037/14	742.50	
			30874 - 8 WHEEL TIP TRUCK LEXCEN PARK OCEAN REEF	037/14	577.50	
			30875 - LOADER FOR LEXCEN PARK OCEAN REEF	037/14	742.50	
			30877 - 8 WHEEL TIP TRUCK FORREST PARK PADBURY	037/14	577.50	
			30878 - LOADER FOR FORREST PARK PADBURY	037/14	742.50	
			30879 - 8 WHEEL TIP TRUCK PERCY DOYLE RESERVE DUNCRAIG	037/14	577.50	
			30880 - LOADER FOR PERCY DOYLE RESERVE DUNCRAIG	037/14	742.50	
			30892 - 8 WHEEL TIP TRUCK DEPOT CARTAGE JAN 16	037/14	7,854.00	
			30893 - 8 WHEEL TIP TRUCK DEPOT CARTAGE JAN 16	037/14	981.75	
			30894 - POSI TRACK SKID STEER LOADER (WET HIRE) HEPBURN AVE KINGSLEY	037/14	1,020.80	
			30895 - 8 WHEEL TIP TRUCK HEPBURN AVE KINGSLEY	037/14	924.00	
			C30835 - CREDIT FOR INV 30835 CREDIT FOR INCORRECT CHARGE OUT ON TENDER RATE		-39.60	
			C30842 - CREDIT FOR INV 30842 CREDIT FOR INCORRECT CHARGE OUT ON TENDER RATE		-83.60	
102877	19/02/2016	DALLAS HALL				141.30
			868882 - REFUND FOR LEARN TO SWIM CLC		141.30	
102872	19/02/2016	DALMAIN PRIMARY SCHOOL				400.00
			15/02/16 - TWILIGHT LANERN PARADE AT JOONDALUP FESTIVAL FINANCIAL SUPPORT		400.00	
102844	12/02/2016	DANIEL COLEMAN				33.00
			885921 - REFUND OF TRADER'S PERMIT APPLICATION FEE		33.00	
EF053919	29/02/2016	DANIEL TOPOR				2,091.60
			9 - BIN STICKERS		2,091.60	
EF053966	29/02/2016	DARDANUP BUTCHERING COMPANY				772.60
			BL328726 - MEAT SELECTED FOR GOV		772.60	
102805	5/02/2016	DARRELL WEEKS				61.65

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			BPU15/1656 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF053714	29/02/2016	DATA #3				632.50
			1499219 - MS PROJECT 2016 STD		632.50	
EF053716	29/02/2016	DATABASE CONSULTANTS AUSTRALIA				1,870.00
			INV29305 - DATAMAX O'NEILL BLUETOOTH PRINTER		1,870.00	
EF053720	29/02/2016	DATACOM SYSTEMS (WA) PTY LTD				4,729.34
			INVDSPW037993 - MS SURFACE PRO 4 256GB I7 8GB		2,875.60	
			INVDSPW039247 - HP 27VX 27 LED		345.55	
			INVDSPW039644 - HP ELITEBOOK (L5H88PA)		1,508.19	
EF053432	15/02/2016	DAVID GRAY & CO PTY LTD				15,230.60
			I401744 - 400 X 240 LITRE YELLOW LIDS		544.50	
			I401760 - 200 X 240 LITRE SOLID GREEN MGBS		8,155.95	
			I401762 - 400 X 240 LITRE YELLOW LIDS		3,811.50	
			I401793 - 200 X 240 LITRE SOLID GREEN MGBS		2,174.92	
			I401794 - 200 X 240 LITRE SOLID GREEN MGBS		543.73	
EF053757	29/02/2016	DCR NOMINEES PTY LTD T/AS HYG CONCEPTS	ENE			1,371.33
			13761 - CRAIGIE LEISURE CENTRE		1,185.25	
			13762 - DUNCRAIG LEISURE CENTRE		110.00	
			13763 - HEATHRIDGE LEISURE CENTRE		76.08	
EF053713	29/02/2016	DECIPHA PTY LTD				1,740.08
			7505223723 - MAILROOM SERVS JAN 16		1,740.08	
EF053711	29/02/2016	DELL COMPUTERS PTY LTD				825.00
			2407824104 - 10GBE SFP+ COPPER TWINAX CABLE 3M		825.00	
EF053726	29/02/2016	DELUXINE PTY LTD				314.90
			S0608 - SAMSUNG GALAZY TAB CASE COVER SKIN		314.90	
EF053600	29/02/2016	DEPARTMENT OF PARKS AND WILDLIFE				107.10
			2015/001602-3 - PLATINUM ADVENTURE VISIT TO YANCHEP NATIONAL PARK 19/03/16 SNR CONCESSION 63 X \$1.70		107.10	
EF053402	15/02/2016	DEPARTMENT OF PLANNING				150.00
			DP/13/00956 DA16/0107 - DEVELOPMENT ASSESSMENT PANEL FEE LOT 523 DAVIDSON TCE JOONDALUP PROPOSED OFFICE & RESIDENTIAL DEVELOPMENT		150.00	
102819	5/02/2016	DEPARTMENT OF PLANNING TRANSPORT & INFRASTRUCTURE SA				44.00
			02/02/16 - PAYMENT FOR 2 OWNERS DETAILS FOR INFRINGEMENT NOTICES		44.00	
EF053868	29/02/2016	DEPARTMENT OF THE PREMIER AND CABINET				208.80
			158630 - GOVERNMENT GAZETTE ADVERTISING 2015/16		208.80	
EF053717	29/02/2016	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				6,884.45
			405481 - VEHICLE SEARCH FEES JAN 16		6,884.45	
EF053616	29/02/2016	DESTINATION CONFERENCE & INCENTIVE				2,135.00
			9 - LOCAL GOVT PROFESSIONALS AUST NATIONAL CONGRESS 04/05-06/05/16 QLD MAYOR		2,135.00	
EF053712	29/02/2016	DEVCO HOLDINGS PTY LTD				16,259.67

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4269 - THE SANDING & RESEALING OF WOODEN FLOORS AT WHITFORDS SENIOR CITIZENS	044/14	2,002.00	
			4285 - SORRENTO BOWLING CLUB - REPAIR PAVING	044/14	1,685.20	
			4289 - WOODVALE LIBRARY - RELOCATE WALL QUILT	044/14	121.00	
			4290 - WOODVALE LIBRARY - PATCH & PAINTING OF WALL AFTER REMOVAL OF WALL QUILT	044/14	292.16	
			4291 - PADBURY PLAYGROUP RECONSTRUCTION OF PERGOLA	044/14	4,973.23	
			4292 - REPAIR COLORBOND FENCE AT THE PADBURY PLAYGROUP	044/14	1,408.00	
			4294 - CRAIGIE LEISURE - PATCH HOLES IN WALLS	044/14	886.60	
			4307 - JACK KIKEROS ASBESTOS REMOVAL	044/14	3,304.40	
			4308 - INSTALLATION OF SIGN IN THE MEDIAN STRIP TO OCEAN REEF	044/14	1,065.68	
			4309 - REPLACE LOCK BARRELS ON BARBECUE AT BRAMSTON PARK	044/14	279.40	
			4310 - REPAIRS TO BOARDWALK AT SIR JAMES MCCUSKER PARK	044/14	242.00	
EF053967	29/02/2016	DEXTERA PTY LTD				247.50
			INV-003871 - TECHNICAL SUPPORT FOR APPLE MAC		247.50	
EF053725	29/02/2016	DIESEL GYM PTY LTD				300.00
			15/01/16 - FRI SPORTS CLINIC ACTIVITY 15/01/16		150.00	
			22/01/16 - FRI SPORTS CLINIC ACTIVITY 22/01/16		150.00	
EF053723	29/02/2016	DIGITAL LOOP PTY LTD				2,200.00
			259 - ONLINE ADVERTISING		2,200.00	
EF053812	29/02/2016	DMG RADIO (PERTH) PTY LTD				17,985.00
			100889-2 - 2015/2016 SUMMER EVENTS RADIO PROMOTION		990.00	
			100889-3 - 2015/2016 SUMMER EVENTS RADIO PROMOTION		990.00	
			100903-2 - 2015/2016 SUMMER EVENTS RADIO PROMOTION		5,995.00	
			100903-3 - 2015/2016 SUMMER EVENTS RADIO PROMOTION		4,895.00	
			100942-2 - 2015/2016 SUMMER EVENTS RADIO PROMOTION		2,640.00	
			110591-1 - 1 X CASSANOVA MACNAUGHTON PARK KINROSS		2,475.00	
EF053417	15/02/2016	DOUBLEVIEW-CARINE CRICKET CLUB				60.00
			2016-12 - KIDSPORTS VOUCHER		60.00	
EF053434	15/02/2016	DRAINFLOW SERVICES PTY LTD				32,846.00
			107565 - HIGH PRESSURE JETTING & CLEANING OF DRAINS VARIOUS ITEMS	029/14	2,508.00	
			107566 - HIGH PRESSURE JETTING & CLEANING OF DRAINS VARIOUS AREAS	029/14	5,016.00	
			107567 - HIGH PRESSURE JETTING & CLEANING OF DRAINS VARIOUS AREAS	029/14	2,508.00	
			107568 - HIGH PRESSURE JETTING & CLEANING OF DRAINS BALEINE CT & FLORIBUNDA AVE	029/14	4,752.00	
			107569 - HIGH PRESSURE JETTING & CLEANING OF DRAINS JUSTIN ST & FLORIBUNDA AVE	029/14	2,508.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			107570 - HIGH PRESSURE JETTING & CLEANING OF DRAINS JUSTIN ST & WARWICK RD	029/14	2,508.00	
			107571 - HIGH PRESSURE JETTING & CLEANING OF DRAINS HEPBURN AVENUE	029/14	1,980.00	
			107572 - HIGH PRESSURE JETTING & CLEANING OF DRAINS HAKEA ST& JUSTIN ST	029/14	2,508.00	
			107573 - HIGH PRESSURE JETTING & CLEANING OF DRAINS VARIOUS AREAS	029/14	3,960.00	
			107574 - HIGH PRESSURE JETTING & CLEANING OF DRAINS BARWON RD CRAIGIE & OUTLOOK DRV	029/14	1,584.00	
			107575 - HIGH PRESSURE JETTING & CLEANING OF DRAINS HILLARYS NODES BEACH CARPARK	029/14	462.00	
			107743 - EDUCTOR TRUCK DORADO BEACH CRES CONNOLLY	029/14	220.00	
			107744 - HIGH PRESSURE JETTING & CLEANING OF DRAINS NINNIS PLACE HILLARYS		220.00	
			107744 - HIGH PRESSURE JETTING & CLEANING OF DRAINS NINNIS PLACE HILLARYS	029/14	2,112.00	
EF053722	29/02/2016	DRAINFLOW SERVICES PTY LTD				1,947.00
			107812 - HIGH PRESSURE JETTING AND CLEANING OF DRAINS	029/14	792.00	
			107813 - CLEAN OUT BEACH SHOWER DRAINS AT SORRENTO	029/14	1,155.00	
EF053708	29/02/2016	DRIVE IN ELECTRICS				5,453.80
			312754 - AIR CONDITIONING REPAIRS ISUZU		2,410.95	
			312829 - PARTS & REPAIRS		637.25	
			312898 - PARTS & REPAIRS		982.60	
			313100 - PARTS & REPAIRS		399.65	
			313158 - PARTS & REPAIRS		144.20	
			313186 - PARTS & REPAIRS		660.60	
			313196 - PARTS & REPAIRS		218.55	
EF053719	29/02/2016	DS AGENCIES PTY LTD				2,640.00
			134169 - MALL SEAT UPRIGHT HAWKER PARK WARWICK		2,640.00	
EF053415	15/02/2016	DUNCRAIG EDIBLE GARDEN				168.75
			31/12/15 - ART OF AGEING PROGRAMMING		168.75	
102874	19/02/2016	DUNCRAIG EDUCATION SUPPORT CENTRE				500.00
			15/02/16 - TWILIGHT LANERN PARADE AT JOONDALUP FESTIVAL FINANCIAL SUPPORT		500.00	
102818	5/02/2016	DUNCRAIG LIBRARY PETTY CASH				284.70
			P/E 01/02/16 - PETTY CASH REIMBURSEMENT W/E 01/02/16		284.70	
102795	5/02/2016	DUNCRAIG SENIOR HIGH SCHOOL				500.00
			28/01/16 - CITY OF JOONDALUP YOUTH AWARD 2015		500.00	
EF053847	29/02/2016	E & M J ROSHER				171.20
			1094888 - PARTS ONLY		171.20	
EF053730	29/02/2016	EAMCO PTY LTD T/AS EOS ELECTRICAL				37,404.25
			3106B - TOM SIMPSON PARK MULLALOO FORESHORE LIGHTING UPGRADE		12,770.34	
			3370 - REPAIR POLES LAKESIDE DRIVE, JOONDALUP	033/13	3,946.10	
			3371 - REPAIR POLES PICCADILLY CIRCLE	033/13	986.52	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3372 - REPAIR POLES SHENTON AVENUE, JOONDALUP	033/13	986.52	
			3373 - REPAIR POLES GRAND BOULEVARD, JOONDALUP	033/13	2,466.31	
			3512 - REPAIR POLE DAGLISH WAY, JOONDALUP	033/13	145.53	
			3513 - REPAIR POLE DAGLISH WAY, JOONDALUP	033/13	280.75	
			3514 - REPAIR POLE DWYER TURN, JOONDALUP	033/13	236.25	
			3515 - REPAIR POLE DWYER TURN, JOONDALUP	033/13	145.53	
			3516 - REPAIR POLE DWYER TURN, JOONDALUP	033/13	410.40	
			3517 - REPAIR POLE BLACKFRIARS RD, JOONDALUP	033/13	63.34	
			3518 - REPAIR POLE THE EMBANKMENT, JOONDALUP	033/13	63.34	
			3519 - REPAIR POLE BARBICAN TCE, JOONDALUP	033/13	332.34	
			3520 - REPAIR POLE BLACKFRIARS RD, JOONDALUP	033/13	145.53	
			3521 - REPAIR POLE CHARING CROSS RD, JOONDALUP	033/13	141.39	
			3522 - REPAIR POLE JOONDALUP DRIVE	033/13	433.62	
			3526 - REPAIR POLE PICCADILLY CIRCLE, JOONDALUP	033/13	210.68	
			3527 - REPAIR POLE PICCADILLY CIRCLE, JOONDALUP	033/13	415.50	
			3528 - REPAIR POLE KENDREW CRES, JOONDALUP	033/13	415.50	
			3529 - REPAIR POLE KENDREW CRES, JOONDALUP	033/13	63.34	
			3530 - REPAIR POLE KENDREW CRES, JOONDALUP	033/13	274.02	
			3531 - REPAIR POLE GRAND BLVD, JOONDALUP	033/13	211.21	
			3532 - REPAIR POLE GRAND BLVD, JOONDALUP	033/13	280.75	
			3540 - REPAIR LIGHTS BURNS BEACH ROAD, ILUKA	033/13	546.69	
			3541 - REPAIR POLE JOONDALUP DRV, JOONDALUP	033/13	282.28	
			3542 - REPAIR POLE JOONDALUP DRV, JOONDALUP	033/13	869.80	
			3543 - REPAIR POLE JOONDALUP DRV, JOONDALUP	033/13	107.20	
			3544 - REPAIR POLE JOONDALUP DRV, JOONDALUP	033/13	107.20	
			3545 - REPAIR POLE JOONDALUP DRV, JOONDALUP	033/13	107.20	
			3547 - REPAIR POLE JOONDALUP DRV, JOONDALUP	033/13	210.68	
			3548 - REPAIR POLE JOONDALUP DRV, JOONDALUP	033/13	210.68	
			3549 - REPAIR POLE JOONDALUP DRV, JOONDALUP	033/13	944.81	
			3550 - REPAIR POLE JOONDALUP DRV, JOONDALUP	033/13	215.48	
			3551 - REPAIR POLE JOONDALUP DRV, JOONDALUP	033/13	215.48	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3552 - REPAIR POLE JOONDALUP DRV, JOONDALUP	033/13	726.61	
			3553 - REPAIR POLE JOONDALUP DRV, JOONDALUP	033/13	215.48	
			3554 - REPAIR POLE JOONDALUP DRV, JOONDALUP	033/13	215.48	
			3555 - REPAIR POLE JOONDALUP DRV, JOONDALUP	033/13	550.78	
			3556 - REPAIR POLE SHENTON AVE, JOONDALUP	033/13	63.34	
			3557 - REPAIR POLE JOONDALUP DRV, JOONDALUP	033/13	726.61	
			3558 - REPAIR POLE REID PROMENADE, JOONDALUP	033/13	145.53	
			3559 - REPAIR POLE SHENTON AVE, JOONDALUP	033/13	640.20	
			3560 - REPAIR POLE DAVIDSON TCE, JOONDALUP	033/13	145.53	
			3563 - REPAIR LIGHT POLE OCEAN REEF RD, OCEAN REEF	033/13	1,153.25	
			3567 - REPAIR POLE JOONDALUP DRV, JOONDALUP	033/13	726.61	
			3568 - ACCIDENT POLE CNR COLLIER PASS REPAIR	033/13	1,406.32	
			3597 - REPAIR POLE QUINCY LOOP, ILUKA	033/13	254.57	
			3598 - REPAIR POLE GRAND BOULEVARD, JOONDALUP	033/13	126.65	
			3599 - REPAIRS TO LIGHTS WHITFORDS AVE		230.87	
			3610 - REPAIR LIGHTS MADEIRA TURN, HILLARYS	033/13	291.97	
			3611 - REPAIR LIGHTS NATURALISTE BLVD, ILUKA	033/13	254.57	
			3615 - REPAIR POLE LEEWARD CHASE, HILLARYS	033/13	287.57	
EF053503	15/02/2016	EASIBIND				970.20
			10651 - 80 PK LAM POUCH FILMA6 150MIC 111X154MM		970.20	
EF053969	29/02/2016	EASIBIND				261.80
			10661 - 80 PK LAM POUCH FILMA6 150MIC 111X154MM		261.80	
EF053507	15/02/2016	ECO LOGICAL AUSTRALIA PTY LTD				17,823.25
			PER0222 - CONSULTANCY STUDY HILLARYS/KALLAROO FORESHORE		17,823.25	
EF053971	29/02/2016	ECO LOGICAL AUSTRALIA PTY LTD				1,492.98
			PER0254 - YELLAGONGA INTEGRATED CATCHMENT		546.98	
			PER0262 - CONSULTANCY		946.00	
EF053734	29/02/2016	ECOLAB PTY LTD				410.19
			3042294 - HYDROFOAMERS FOR CHEMICAL APPLICATION.		410.19	
EF053577	29/02/2016	ECU JOONDALUP SOCCER CLUB				200.00
			1427 - KIDSPORT VOUCHERS		200.00	
102861	12/02/2016	EDGEWATER LIQUOR STORE				206.99
			15011 - ARTIST RIDERS		206.99	
102820	5/02/2016	EDITH COWAN UNIVERSITY				1,104.00
			23/12/15 - COMMUNITY FUNDING PROGRAM GRANT 2015/16		1,104.00	
EF053502	15/02/2016	EDITH COWAN UNIVERSITY				8,239.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10029959 - CYBER CHECK ME BUSINESS PROJECT		5,500.00	
			10029979 - SAFETY AND HEALTH REPRESENTATIVES COURSE		2,739.00	
EF053729	29/02/2016	ELAN MEDIA PARTNERS				2,249.52
			1106661 - STOCK AS SELECTED		245.99	
			1106662 - PROFILED STOCK		454.43	
			1106663 - PROFILED STOCK		1,442.41	
			1106664 - STOCK AS SELECTED		82.19	
			1106665 - STOCK AS SELECTED		24.50	
102824	5/02/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				1,982.75
			5090795817 22/1/16 - LOT 503 BANKS AVE HILLARYS		626.55	
			5116544814 15/1/16 - 93 BOAS AVENUE		1,356.20	
102863	12/02/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				299,027.85
			5051546713 28/1/16 - 17 FALKLAND WAY KINROSS		487.80	
			5119714019 25/1/16 - STLIGHTS MONTHLYSTVISION		167.05	
			5134772810 29/1/16 - 14 FINCHLEY TERRACE		11,775.00	
			7170073024 1/2/16 - AUX/DECORATIVE ST/LIGHTS		7,833.45	
			7568991322 2/2/16 - STLIGHTS MONTHLYSTVISION		278,596.60	
			9921379528 25/1/16 - COLLIER PASS ST LIGHTS		167.95	
102889	19/02/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				6,070.80
			5115896017 2/2/16 - 751 WHITFORDS AVE		1,457.10	
			7537975327 5/2/16 - OCEAN REEF ROAD		429.05	
			8884250122 5/2/16 - OCEAN REEF ROAD		573.80	
			9093817027 8/2/16 - WATTLEBIRD LOOP		3,610.85	
102911	26/02/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				3,067.30
			5031969410 10/2/16 - TYNRON WAY		194.85	
			5123136912 15/2/16 - 28 BRAMSTON VISTA		1,019.60	
			5123136912 15/2/16 - BRAMSTON VISTA		1,623.05	
			8015778126 1/2/16 - TALBOT DRIVE		229.80	
EF053539	15/02/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY ELECTRONIC BIL				142,928.80
			645592300 01/02/16 - ELECTRICITY CHARGES JANUARY 2016		87,976.90	
			801551110 01/02/16 - ELECTRICITY CHARGES JANUARY 2016		39,280.75	
			801551250 01/02/16 - ELECTRICITY CHARGES JANUARY 2016		15,671.15	
EF053727	29/02/2016	ELITE POOL & SPA COVERS				1,040.00
			70430 - SERVICE AND REPAIRS TO LANE REEL COVERS		1,040.00	
102809	5/02/2016	ELIZABETH BROWN				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF053968	29/02/2016	ELLIOTTS IRRIGATION PTY LTD				5,198.29
			788418 - SERVICE IRON FILTERS		1,149.50	
			789296 - TECH TRACKER PRO 700		3,960.00	
			PB789091 - 125X100MM PVC REDUCING COUPLING		88.79	
102901	26/02/2016	EMILY MCKELLAR				150.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			8032 17/2/16 - SPORTING ACHIEVEMENT GRANT		150.00	
EF053609	29/02/2016	ENIKO CSASZAR				157.00
			794397 - REFUND FOR LEARN TO SWIM CLC		157.00	
EF053728	29/02/2016	ENVIRONMENTAL INDUSTRIES PTY LTD				32,004.83
			12436 - LANDSCAPING & ASSOCIATED WORKS FOR JOONDALUP ENTRY STATEMENTS	011/15	1,377.03	
			23811 - LANDSCAPE MTCE HARBOUR RISE ESTATE JAN 16	008/12	9,907.98	
			23817 - LANDSCAPE MTCE ILUKA JAN 16	017/14	20,719.82	
EF053872	29/02/2016	ENVIROPATH PTY LTD T/AS SPOTS SURFACE CLEANING	ALL			660.00
			2097 - PAINT REMOVAL		660.00	
102841	12/02/2016	ENZIO SCAGLIONE				275.00
			915741 - CROSSOVER SUBSIDY		275.00	
EF053604	29/02/2016	ERIKA EVERITT				600.00
			170216 - REIMBURSEMENT FOR GIFT CARDS		600.00	
EF053379	10/02/2016	ERTECH PTY LTD				436,542.96
			11037 - WHITFORDS AVENUE CARRIAGEWAY DUPLICATION	019/15	436,542.96	
EF053732	29/02/2016	ERTECH PTY LTD				280,738.50
			11139 - OCEAN REEF RD DUPLICATION	029/15	280,738.50	
EF053972	29/02/2016	EUROPEAN FOODS WHOLESALERS PTY LTD				139.88
			1397525 - VARIOUS ITEMS FOR LIBRARIES		139.88	
EF053506	15/02/2016	EVENT STAFF PTY LTD				651.00
			82342 - TOILET CLEANING STAFF MITP CONCERT SERIES		651.00	
EF053731	29/02/2016	EVOLUTION TRAFFIC CONTROL PTY LTD				33,816.23
			1252730 - DROVERS PLACE JOONDALUP		551.71	
			1289894 - TRAFFIC MANG SERVS GRAND BLVD JOONDALUP 20/11/14		1,041.70	
			1289898 - TRAFFIC MANG SERVS HODGES DRV HEATHRIDGE 28/10/14		520.85	
			1341930 - REFER TO CREIT NOTE 1371654		275.00	
			1347130 - TRAFFIC MANG SERVS FLINDERS AVE HILLARYS 15/10/15	W038/14	827.70	
			1349133 - TRAFFIC MANG SERVS GRAND BLVD JOONDALUP 22/10/15	W038/14	701.36	
			1353490 - TRAFFIC MANG SERVS BURNS BEACH ILUKA 04/11/15	W038/14	750.20	
			1363272 - TRAFFIC MANAGEMENT FOR MARKETS 11/12/15		535.57	
			1364422 - TRAFFIC MANG SERVS MARINE TCE SORRENTO 17/12/15	W038/14	354.90	
			1364429 - TRAFFIC MANAGEMENT FOR MARKETS 18/12/15		535.57	
			1364439 - TRAFFIC MANG SERVS FAIRWAY CIRCLE CONNOLLY 15/12/15	W038/14	621.08	
			1365255 - REFER CREDIT 1373142		354.90	
			1367095 - TRAFFIC MANG SERVS BURNS BEACH RD BURNS BEACH 06/01/16	W038/14	1,076.97	
			1367096 - TRAFFIC MANG SERVS BURNS BEACH RD BURNS BEACH 04/01-05/01/16	W038/14	2,319.18	
			1367109 - TRAFFIC MANG SERVS HEPBURN AVE HILLARYS 06/01/16	W038/14	607.78	
			1367162 - TRAFFIC MANG SERVS VENTURI DRV OCEAN REEF 07/01/16	W038/14	399.27	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1367163 - TRAFFIC MANG SERVS KINROSS DRV KINROSS 06/01/16	W038/14	737.55	
			1367164 - TRAFFIC MANG SERVS KINROSS DRV KINROSS 05/01/16	W038/14	916.02	
			1367165 - TRAFFIC MANG SERVS MARINE TCE SORRENTO 04/01/16	W038/14	665.45	
			1368145 - TRAFFIC MANG SERVS BLACKALL DRV GREENWOOD 14/01-15/01/16	W038/14	1,286.53	
			1368156 - TRAFFIC MANG SERVS HODGES DRV JOONDALUP 12/01/16	W038/14	607.78	
			1368158 - TRAFFIC MANG SERVS JOONDALUP DRV JOONDALUP 17/01/16	W038/14	871.56	
			1368160 - TRAFFIC MANG SERVS MARMION AVE OCEAN REEF 12/01/16		354.90	
			1368160 - TRAFFIC MANG SERVS MARMION AVE OCEAN REEF 12/01/16	W038/14	83.49	
			1368163 - TRAFFIC MANG SERVS OCEAN GATE PDE CURRAMBINE 12/01/16	W038/14	443.63	
			1368166 - TRAFFIC MANG SERVS SHENTON AVE JOONDALUP 13/01/16	W038/14	1,118.28	
			1368168 - TRAFFIC MANG SERVS VERTICORDIA PLC GREENWOOD 13/01/16	W038/14	709.81	
			1368170 - TRAFFIC MANG SERVS WEST COAST DRV SORRENTO 12/01/16	W038/14	354.90	
			1370045 - TRAFFIC MANG SERVS WEST COAST DRV SORRENTO 22/01/16	W038/14	798.54	
			1370053 - TRAFFIC MANG SERVS BANKS AVE HILLARYS 22/01/16	W038/14	479.93	
			1370054 - TRAFFIC MANG SERVS BARNBURY WARWICK 22/01/16	W038/14	354.90	
			1370059 - TRAFFIC MANG SERVS CNR OCEANSIDE & KORELLA MULLALOO 19/01/16	W038/14	536.40	
			1370061 - TRAFFIC MANG SERVS EDDYSTONE AVE BELDON 19/01/16	W038/14	748.94	
			1370062 - TRAFFIC MANG SERVS EDGEWATER DRV EDGEWATER 21/01/16	W038/14	354.90	
			1370064 - TRAFFIC MANG SERVS FAIRWAY CIRCLE JOONDALUP 18/01/16	W038/14	665.45	
			1370065 - TRAFFIC MANG SERVS GRAND BLVD JOONDALUP 20/01/16	W038/14	984.74	
			1370067 - TRAFFIC MANG SERVS JOONDALUP DRV JOONDALUP 24/01/16	W038/14	793.28	
			1370073 - TRAFFIC MANG SERVS OCEAN REEF RD OCEAN REEF 20/01/16	W038/14	354.90	
			1370074 - TRAFFIC MANG SERVS OCEANSIDE PROM MULALOO 18/01/16	W038/14	938.71	
			1370077 - TRAFFIC MANG SERVS VERTICORDIA PLC GREENWOOD 21/01/16	W038/14	399.27	
			1371252 - TRAFFIC MANG SERVS ORKNEY RD GREENWOOD 29/01/16	W038/14	732.40	
			1371258 - TRAFFIC MANG SERVS BARNBURY RD WARWICK 29/01/16	W038/14	1,330.90	
			1371263 - TRAFFIC MANG SERVS FAIRWAY CIRCLE CONNOLLY 27/01-28/01/16	W038/14	1,441.80	
			1371267 - TRAFFIC MANG SERVS JOONDALUP DRV JOONDALUP 31/01/16	W038/14	793.28	
			1371654 - REFER INVOICE 1341930		-275.00	
			1372969 - TRAFFIC MANG SERVS DAVALLIA RD DUNCRAIG 05/02/16	W038/14	354.90	
			1372984 - TRAFFIC MANG SERVS BURNS BEACH RD ILUKA 04/02/16	W038/14	354.90	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1372989 - TRAFFIC MANG SERVS DUFFY TCE WOODVALE 03/02/16	W038/14	199.63	
			1372994 - TRAFFIC MANG SERVS FAIRWAY CIRCLE CONNOLLY 02/02/16	W038/14	643.26	
			1372996 - TRAFFIC MANG SERVS GRAND BLVD JOONDALUP 03/02/16	W038/14	984.74	
			1372999 - TRAFFIC MANG SERVS KINROSS DRV JOONDALUP 04/02/16	W038/14	354.90	
			1373004 - TRAFFIC MANG SERVS PARNELL AVE SORRENTO 03/02/16	W038/14	221.82	
			1373142 - REFER TO INVOICE 1365255		-354.90	
EF053436	15/02/2016	EVOLUTION TRAINING AND SAFETY PTY LTD				2,550.00
			8132 - BASIC WORKSITE TRAFFIC MANG 27/11/15		2,550.00	
EF053558	19/02/2016	EXCITE DEVELOPMENTS PTY LTD				5,772.80
			47 - TELSA LINK WANGARA RENT FOR FEB 16 & OUTGOINGS		5,772.80	
EF053735	29/02/2016	EXCITE DEVELOPMENTS PTY LTD				5,772.80
			48 - RENT & OUTGOINGS FOR MAR 2016		5,772.80	
EF053733	29/02/2016	EXPO UNIT TRUST T/AS EXPO DOCUMENT COPY CENTRE				871.20
			138788 - MSCP INSERTS & RESERVED SIGN		871.20	
EF053520	15/02/2016	FABIAN ABATE FAMILY TRUST T/AS JOONDALUP CATERING				1,790.00
			705 - CATERING FOR 2016 SPORTS AWARDS		1,790.00	
EF053916	29/02/2016	FAIRFAX DIGITAL AUST & NZ PTY LIMITED T/AS TENDERLINK.COM				495.00
			AU-197419 - ADVERTISING TENDERS		495.00	
EF053418	15/02/2016	FAUNA REHABILITATION FOUNDATION INC				336.00
			23/12/15 - COMMUNITY FUNDING PROGRAM GRANT 2015/16		336.00	
EF053421	15/02/2016	FENELLA HOY				157.00
			805950 - REFUND FOR LEARN TO SWIM CLC		157.00	
EF053508	15/02/2016	FILTER DISCOUNTERS PTY LTD				145.20
			83952 - PARTS - FILTER		145.20	
EF053737	29/02/2016	FIND WISE LOCATION SERVICES				855.80
			2556 - WARWICK OPEN SPACE LOCATE SERVICES		382.80	
			2570 - SERVICE LOCATION CALECTASIA KINDY GREENWOOD		473.00	
102886	19/02/2016	FINES ENFORCEMENT REGISTRY				261.70
			17/02/16 - RETURN OF FUNDS TO FER FOR DISHONoured CHEQS INFRINGEMENTS P242767 & P249759		261.70	
102839	12/02/2016	FIONA JEREMIAH				358.56
			18768 - REFUND FOR BOOKING CANCELLED CURRAMBINE COMM CENTRE		358.56	
EF053738	29/02/2016	FIRE & SAFETY AUSTRALIA				2,000.00
			40022354 - FIRE WARDEN TRAINING 28/01/16		2,000.00	
EF053742	29/02/2016	FLEXI STAFF PTY LTD				25,145.36
			162454 - LABOUR HIRE W/E 16/01/16 DEPOT		1,723.68	
			162455 - LABOUR HIRE W/E 16/01/16 DEPOT		1,378.94	
			162456 - LABOUR HIRE W/E 16/01/16 DEPOT		1,723.68	
			162652 - LABOUR HIRE W/E 23/01/16 DEPOT		1,703.39	
			162653 - LABOUR HIRE W/E 23/01/16 DEPOT		1,358.66	
			162654 - LABOUR HIRE W/E 23/01/16 DEPOT		1,561.45	

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 February 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			162655 - LABOUR HIRE W/E 23/01/16 DEPOT		1,358.66	
			162656 - LABOUR HIRE W/E 23/01/16 DEPOT		1,013.93	
			162997 - LABOUR HIRE W/E 29/01/16 DEPOT		1,378.94	
			162998 - LABOUR HIRE W/E 30/01/16 DEPOT		1,378.94	
			162999 - LABOUR HIRE W/E 30/01/16 DEPOT		1,338.38	
			163000 - LABOUR HIRE W/E 30/01/16 DEPOT		1,378.94	
			163001 - LABOUR HIRE W/E 30/01/16 DEPOT		1,378.94	
			163120 - LABOUR HIRE W/E 06/02/16 DEPOT		1,358.66	
			163121 - LABOUR HIRE W/E 06/02/16 DEPOT		1,703.39	
			163122 - LABOUR HIRE W/E 06/02/16 DEPOT		1,703.39	
			163123 - LABOUR HIRE W/E 06/02/16 DEPOT		1,703.39	
EF053739	29/02/2016	FLORAL IMAGE				69.11
			29214 - RENTAL OF FLORAL ARRANGEMENTS		69.11	
EF053509	15/02/2016	FOXTEL CABLE TELEVISION PTY LTD				155.00
			204499886 - FOXTEL CRAIGIE LC GYM		155.00	
102803	5/02/2016	FRANS ESTERHUYSE				61.65
			BPU15/1373 87034 - REFUND OF BUILDING SERVICE LEVY REFUSAL OF UNCERTIFIED BUILDING APPLICATION		61.65	
EF053740	29/02/2016	FREDRICK JAMES THOMAS T/AS F J THOMAS				3,300.00
			359 - REFURBISHMENT OF JETTY TIMBER		3,300.00	
EF053973	29/02/2016	FRIOB PTY LTD T/AS PROJECT INDUSTRIES				434.28
			9759 - PARTS & REPAIR		434.28	
EF053566	19/02/2016	FROG IN A SOCK PTY LTD T/AS THE TENORS				44,000.00
			11938 - TEN TENORS PERFORMANCE		44,000.00	
EF053736	29/02/2016	FUJI XEROX AUSTRALIA P/L				5,350.44
			CP360412 - PHOTOCOPYING FOR PRINTROOM BASEMENT JAN 16		2,128.38	
			CP361105 - PHOTOCOPYING FOR GOVERNANCE & MARKETING JAN 16		212.54	
			CP361535 - PHOTOCOPYING FOR LIBRARY JAN 16		137.42	
			X2857128 - LEASE OF 2 APOSPORT IV7788 PRINTROOM 18/02-17/03/16		2,872.10	
EF053741	29/02/2016	FYNTRIM PTY LIMITED				13,970.00
			7531 - MULTIPOLES SERIES 300		13,970.00	
EF053437	15/02/2016	G C SALES (W A)				50,615.40
			24028 - 240L BINS COMPLETE	W30468	42,805.40	
			24029 - 240L LIDS	W30468	7,810.00	
EF053749	29/02/2016	GALE FORCE HOLDINGS PTY LTD				3,740.00
			JB4361115 - CERTIFICATE OF STRUCTURAL SUFFICIENCY		2,200.00	
			JB4691115 - STRUCTURAL SIGN-OFF - AUSTRALIA DAY		660.00	
			JB5400116 - STRUCTURAL SIGN-OFF FOR STAGE		880.00	
102849	12/02/2016	GEOFF INGLIS				35.00
			01/02/16 - DAMAGED VERGE SPRINKLERS WHILE REPAIRING KERB		35.00	
EF053433	15/02/2016	GEOFFREY DRAKE-BROCKMAN				313.36
			96 - REPAIR VANDALIZED SENSOR PARTS		313.36	
EF053743	29/02/2016	GEOFF'S TREE SERVICES				96,468.27
			J160129608 - CREDIT FOR INV J160129608 STUMP GRINDING MOOLANDA BLVD KINGSLEY		-39.47	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J151127197 - PRUNING UNDER LOW VOLTAGE CONDUCTORS 1-3 HILLARYS AREA	030/14	18,102.70	
			J151203449 - TREE REMOVAL INCLUDING STUMP GRINDING - EUCALYPT CT DUNCRAIG	030/14	3,105.83	
			J151204486 - TREE REMOVAL INCLUDING STUMP GRINDING - MORTLAKE PLC KINGSLEY	030/14	2,371.11	
			J151204499 - TREE REMOVAL INCLUDING STUMP GRINDING - MOOLANDA BLVD KINGSLEY	030/14	868.30	
			J151207482 - TREE REMOVAL INCLUDING STUMP GRINDING - FANLEY WAY DUNCRAIG	030/14	311.70	
			J151209457 - TREE REMOVAL INCLUDING STUMP GRINDING - CUMMINGS WAY DUNCRAIG	030/14	1,658.67	
			J151214456 - PRUNING UNDER LOW VOLTAGE CONDUCTORS 1-3 SORRENTO AREA	030/14	18,450.53	
			J151214571 - TREE REMOVAL INCLUDING STUMP GRINDING - COOPER ST MULLALOO	030/14	623.39	
			J151216376 - PRUNING COOLIBAH DRV GREENWOOD	030/14	1,097.25	
			J151217525 - TREE REMOVAL INCLUDING STUMP GRINDING - ARISTRIDE AVE KALLAROO	030/14	2,604.89	
			J151222543 - PRUNING BANKHURST WAY, GREENWOOD	030/14	300.56	
			J151222572 - TREE REMOVAL INCLUDING STUMP GRINDING - HARRIER WAY BELDON	030/14	1,558.48	
			J151222577 - PRUNING DIRK HARTOG COVE HEATHRIDGE	030/14	901.69	
			J151222605 - PRUNING DAVALLIA RD DUNCRAIG	030/14	634.52	
			J151223513 - TREE REMOVAL INCLUDING STUMP GRINDING - DARKIN CT WARWICK	030/14	311.70	
			J160107623 - TREE REMOVAL INCLUDING STUMP GRINDING - LILBURNE RD DUNCRAIG	030/14	1,324.71	
			J160111478 - PRUNING WHITFORDS WEST PARK KALLAROO	030/14	634.52	
			J160111492 - PRUNING MARLOCK DRV GREENWOOD	030/14	328.39	
			J160111511 - TREE REMOVAL INCLUDING STUMP GRINDING - BLACKFRIARS RD JOONDALUP	030/14	1,324.71	
			J160111563 - PRUNING BEL AIR PLACE CONNOLLY	030/14	793.16	
			J160111597 - PRUNING ARISTRIDGE PARK KALLAROO	030/14	634.52	
			J160111616 - PRUNING CONGRESSIONAL CRES CONNOLLY	030/14	793.16	
			J160111631 - PRUNING WHITFORDS WEST PARK	030/14	317.26	
			J160112423 - PRUNING MARMION AVE & HODGES DRV OCEAN REEF	030/14	1,202.26	
			J160112493 - PRUNING FAIRWAY CIRCLE CONNOLLY	030/14	634.52	
			J160112583 - PRUNING NAIVASHA TURN JOONDALUP	030/14	656.79	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			JI60112595 - TREE REMOVAL INCLUDING STUMP GRINDING - EDDYSTONE AVE HEATHRIDGE	030/14	1,558.48	
			JI60112596 - PRUNING SCRAP CL EDGEWATER	030/14	985.18	
			JI60112604 - PRUNING JOONDALUP DRV JOONDALUP	030/14	317.26	
			JI60112607 - TREE REMOVAL INCLUDING STUMP GRINDING - MERTZ CT HILLARYS	030/14	868.30	
			JI60112610 - TREE REMOVAL INCLUDING STUMP GRINDING - HELPMAN WAY PADBURY	030/14	311.70	
			JI60112615 - TREE REMOVAL INCLUDING STUMP GRINDING - KINROSS DRV KINROSS	030/14	623.39	
			JI60112619 - TREE REMOVAL INCLUDING STUMP GRINDING - HODGES DRV CONNOLLY	030/14	2,359.98	
			JI60113606 - PRUNING BARKER DRV DUNCRAIG	030/14	634.52	
			JI60113611 - PRUNING MARMION AVE OCEAN REEF	030/14	793.16	
			JI60113612 - PRUNING YOUNG PLC PADBURY	030/14	951.79	
			JI60113614 - TREE REMOVAL INCLUDING STUMP GRINDING - TARCOOLA RETREAT OCEAN REEF	030/14	1,558.48	
			JI60113617 - PRUNING MARMION AVE ILUKA	030/14	656.79	
			JI60113618 - PRUNING EASTLEIGH LOOP CURRAMBINE	030/14	634.52	
			JI60113622 - PRUNING HEPBURN AVE HILLARYS	030/14	1,313.58	
			JI60113627 - TREE REMOVAL INCLUDING STUMP GRINDING - VIEWCREST WAY SORRENTO	030/14	311.70	
			JI60113628 - PRUNING BARWON PARK CRAIGIE	030/14	317.26	
			JI60113632 - TREE REMOVAL INCLUDING STUMP GRINDING - PRINCEVILLE TOR CONNOLLY	030/14	868.30	
			JI60114586 - STUMP GRINDING VARIOUS AREAS	030/14	1,264.65	
			JI60114594 - STANDARD CREW 3 (INCLS. 26" CHIPPER HAWKER PARK	030/14	1,302.45	
			JI60114621 - TREE REMOVAL INCLUDING STUMP GRINDING - READSHAW RD DUNCRAIG	030/14	935.09	
			JI60114625 - TREE REMOVAL INCLUDING STUMP GRINDING - MILLPOINT DRV WARWICK	030/14	311.70	
			JI60114633 - TREE REMOVAL INCLUDING STUMP GRINDING - CURRAJONG RD DUNCRAIG	030/14	1,324.71	
			JI60114648 - PRUNING SALATA PARK DUNCRAIG	030/14	820.99	
			JI60114653 - PRUNING ABERFELDY CRES DUNCRAIG	030/14	951.79	
			JI60118517 - STUMP GRINDING VARIOUS AREAS	030/14	730.28	
			JI60118541 - TREE REMOVAL INCLUDING STUMP GRINDING - SHENTON AVE OCEAN REEF	030/14	311.70	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			JI60118570 - TREE REMOVAL INCLUDING STUMP GRINDING - FIARWAY CIRCLE CONNOLLY	030/14	1,074.24	
			JI60118620 - TREE REMOVAL INCLUDING STUMP GRINDING - CADOGAN ST KINGSLEY	030/14	1,324.71	
			JI60118629 - PRUNING UNDER HIGH VOLTAGE CONDUCTORS LLOYD DRV WARWICK	030/14	328.39	
			JI60118650 - TREE REMOVAL INCLUDING STUMP GRINDING - ROTORUA GRV JOONDALUP	030/14	623.39	
			JI60119579 - PRUNING AT PRENDIVILLE AVE OCEAN REEF	030/14	1,202.26	
			JI60119652 - PRUNING BARQUE PLC KALLAROO	030/14	475.89	
			JI60120651 - PRUNING NATURALISTE BLVD ILUKA	030/14	634.52	
			JI60120682 - TREE REMOVAL INCLUDING STUMP GRINDING - WOODFORD WELLS WAY KINGSLEY	030/14	868.30	
			JI60120683 - TREE REMOVAL INCLUDING STUMP GRINDING - TRIPOD PLC MULLALOO	030/14	1,246.78	
			JI60120705 - TREE REMOVAL INCLUDING STUMP GRINDING - HALFPENNY CHASE ILUKA	030/14	1,099.28	
			JI60121564 - STUMP GRINDING VARIOUS AREAS	030/14	478.71	
			JI60122712 - TREE REMOVAL INCLUDING STUMP GRINDING - TELOPIA PARK DUNCRAIG	030/14	1,324.71	
			JI60129608 - PRUNING MOOLANDA BLVD KINGSLEY	030/14	1,263.49	
EF053651	29/02/2016	GEORGIA ROSE BILLWILLER T/AS AIKENHEADS SKATEBOARDS				996.00
			A12 - SKATE PRIZES FOR COMPS		996.00	
EF053976	29/02/2016	GIRL GUIDES WESTERN AUSTRALIA INC				400.00
			7698 - KIDSPORTS VOUCHER & MEMBERSHIP FEES		400.00	
102871	19/02/2016	GLENGARRY PRIMARY SCHOOL				500.00
			15/02/16 - TWILIGHT LANERN PARADE AT JOONDALUP FESTIVAL FINANCIAL SUPPORT		500.00	
EF053846	29/02/2016	GPC ASIA PACIFIC PTY LTD T/AS REP CO				1,604.91
			4770034118 - PARTS ONLY		346.51	
			4770037376 - PARTS ONLY		858.00	
			4770038175 - PARTS ONLY		400.40	
EF053406	15/02/2016	GRACE DARBY				99.95
			3058774 - REIMBURSEMENT FOR SOUND LEVEL METER FROM JAYCAR ELECTRONICS		99.95	
EF053746	29/02/2016	GRASS GROWERS				3,619.44
			14840 - DISPOSAL OF MIXED GREEN WASTE JAN 16		3,619.44	
EF053877	29/02/2016	Grayling Family Trust t/as SUBWAY JOONDALUP CENTRO				201.00
			418 - 2 X PLATTERS & 12 DRINKS		146.00	
			419 - B PLATTER		55.00	
EF053511	15/02/2016	GREEN SKILLS INC				7,243.50
			P019 - CLEAR TETRAGONIA WEED OCEAN REEF SEA SPORTS CLUB		2,887.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			P020 - DUAL USE PATH PRUNING WHITFORDS NODES KALLAROO		4,356.00	
EF053747	29/02/2016	GREENWAY ENTERPRISES				6,014.17
			64891 - BOWSAW TRIANGULAR 53CM		57.71	
			65040 - SUPPLY OF PINE TREE STAKES 50 X 50 X 180		4,311.65	
			65172 - HC TRIM LINE TRIMMER CHAPS		276.80	
			65230 - CLONEX PURPLE GEL 1L CLOPUR1		235.65	
			65300 - 15LTR SWISSMEX BACKPACK SPRAYER (SW 503)		1,132.36	
EF053744	29/02/2016	GREENWOOD PARTY HIRE				12,384.90
			B13144 - INFRASTRUCTURE HIRE 26 JANUARY 2015 AUSTRALIA DAY		11,700.00	
			B13583 - SUPPLY & INSTALL COJ MARQUEE		684.90	
102797	5/02/2016	GREENWOOD PRIMARY SCHOOL				650.00
			03/02/16 - TWILIGHT LANTERN PARADE AT JOONDALUP FESTIVAL FINANCIAL SUPPORT		650.00	
EF053438	15/02/2016	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				2,776.35
			24503 - LANDSCAPE MTCE BURNS BEACH ESTATE DEC 15		2,776.35	
EF053748	29/02/2016	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				3,771.90
			24878 - LANDSCAPE MTCE AT ORIENT PARK 13/12- 12/01/16		792.00	
			25127 - LANDSCAPE MTCE CURRAMBINE COMM CTR JAN 16		946.00	
			25128 - LANDSCAPE MTCE DAMPIER AVE JAN 16		220.00	
			25130 - LANDSCAPE MTCE BURNS BEACH PARK JAN 16		357.50	
			25131 - SUMP SPRAYING & LANDSCAPING AT ELLERSDALE PARK		396.00	
			25132 - LANDSCAPING SUMP SURROUNDS KINGSLEY PARK		423.50	
			25134 - LANDSCAPE MTCE WOODVALE & WHITFORDS LIBRARY		449.90	
			25136 - LANDSCAPE MTCE CRAIGIE LEIS CTR JAN 16		187.00	
EF053745	29/02/2016	GYMCARE				409.20
			37847 - MAINTENANCE AND REPAIR OF LIFE FITNESS		409.20	
EF053401	15/02/2016	HAMERSLEY ROVERS JUNIOR FC INC				600.00
			201602 - KIDSPORT FUNDING		600.00	
EF053879	29/02/2016	HANNINGTON FAMILY TRUST T/AS SPICE DIGITAL IMAGING				3,311.00
			INV-0810 - CORPORATE MESH BANNERS		3,245.00	
			INV-0821 - A1 WARD MAP COREFLUTE FOR CIVIC PROGRAM		66.00	
EF053559	19/02/2016	HART SPORT				154.40
			681084A - RAPID DODGEBALL 33-061		154.40	
EF053752	29/02/2016	HART SPORT				1,044.90
			681084B - RIPPA TAG BELT 9-770		107.50	
			686214 - 18-409 PULL BOUY		555.70	
			686214A - 18-449 PULL BAND		87.20	
			686254 - SUPPLY 7 PACKS 12-177		294.50	
EF053756	29/02/2016	HARTAC SALES & DISTRIBUTION PTY LTD				1,124.64
			190857 - UC VIEW PLAYER HOSTING SUBSCRIPTIONS JAN 16 VARIOUS AREAS		1,124.64	
102887	19/02/2016	HARVEY NORMAN				685.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1671610 - TOM TOM VIA 280 LIFETIME MAPS		685.00	
102842	12/02/2016	HAYLEY M GRANT				61.65
			BPU15/1530 874881 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF053512	15/02/2016	HAYS PERSONNEL SERVICES PTY LTD				81,548.13
			5616428 - LABOUR HIRE W/E 20/12/15 DEPOT		1,404.74	
			5616429 - LABOUR HIRE W/E 20/12/15 DEPOT		1,268.61	
			5616430 - LABOUR HIRE W/E 20/12/15 DEPOT		911.59	
			5616431 - LABOUR HIRE W/E 20/12/15 DEPOT		1,404.74	
			5616432 - LABOUR HIRE W/E 20/12/15 DEPOT		968.57	
			5616433 - LABOUR HIRE W/E 20/12/15 DEPOT		968.57	
			5616435 - LABOUR HIRE W/E 20/12/15 DEPOT		968.57	
			5616436 - LABOUR HIRE W/E 20/12/15 DEPOT		1,239.48	
			5616437 - LABOUR HIRE W/E 20/12/15 DEPOT		1,002.51	
			5616438 - LABOUR HIRE W/E 20/12/15 DEPOT		1,032.90	
			5640266 - LABOUR HIRE W/E 10/01/16 DEPOT		1,570.01	
			5640268 - LABOUR HIRE W/E 10/01/16 DEPOT		1,595.29	
			5640269 - LABOUR HIRE W/E 10/01/16 DEPOT		1,735.27	
			5640270 - LABOUR HIRE W/E 10/01/16 DEPOT		1,595.29	
			5640271 - LABOUR HIRE W/E 10/01/16 DEPOT		1,595.29	
			5640273 - LABOUR HIRE W/E 10/01/16 DEPOT		1,595.29	
			5640275 - LABOUR HIRE W/E 10/01/16 DEPOT		1,735.27	
			5640276 - LABOUR HIRE W/E 10/01/16 DEPOT		1,651.19	
			5640277 - LABOUR HIRE W/E 10/01/16 DEPOT		1,384.09	
			5644604 - HIRE DEISIGNER W/E 17/01/16 IMS		3,043.46	
			5644605 - HIRE DEISIGNER W/E 17/01/16 IMS		2,496.22	
			5644606 - WASTE MINIMISATION OFFICER W/E 17/01/16 IMS		1,482.69	
			5644607 - CONTRACT SUPPORT OFFICER WASTE W/E 17/01/16		2,807.97	
			5644608 - HIRE IMS CIVIL PROJECT COORDINATOR W/E 17/01/16 IMS		3,281.20	
			5650594 - LABOUR HIRE W/E 17/01/16 DEPOT		1,404.74	
			5650595 - LABOUR HIRE W/E 17/01/16 DEPOT		1,268.61	
			5650596 - LABOUR HIRE W/E 17/01/16 DEPOT		968.57	
			5650597 - LABOUR HIRE W/E 17/01/16 DEPOT		1,404.74	
			5650598 - LABOUR HIRE W/E 17/01/16 DEPOT		968.57	
			5650599 - LABOUR HIRE W/E 17/01/16 DEPOT		1,291.42	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5650601 - LABOUR HIRE W/E 17/01/16 DEPOT		1,291.42	
			5650602 - LABOUR HIRE W/E 17/01/16 DEPOT		645.71	
			5650603 - LABOUR HIRE W/E 17/01/16 DEPOT		1,322.11	
			5650604 - LABOUR HIRE W/E 17/01/16 DEPOT		1,336.68	
			5650605 - LABOUR HIRE W/E 17/01/16 DEPOT		1,053.56	
			5650606 - LABOUR HIRE W/E 17/01/16 DEPOT		1,291.42	
			5655115 - HIRE DESIGNER W/E 24/01/16 IMS		2,905.76	
			5655116 - HIRE ELECTRICAL TECHNICIAN W/E 24/01/16 IMS		3,016.79	
			5655117 - WASTE MINIMISATION OFFICER W/E 24/01/16		1,718.99	
			5655118 - CONTRACT SUPPORT OFFICER WASTE W/E 24/01/16		2,243.98	
			5655119 - HIRE IMS CIVIL PROJECT COORDINATOR W/E 24/01/16		3,319.36	
			5661256 - LABOUR HIRE W/E 24/01/16 DEPOT		1,673.30	
			5661257 - LABOUR HIRE W/E 24/01/16 DEPOT		1,249.95	
			5661258 - LABOUR HIRE W/E 24/01/16 DEPOT		1,281.93	
			5661259 - LABOUR HIRE W/E 24/01/16 DEPOT		1,735.27	
			5661260 - LABOUR HIRE W/E 24/01/16 DEPOT		1,595.29	
			5661261 - LABOUR HIRE W/E 24/01/16 DEPOT		1,595.29	
			5661263 - LABOUR HIRE W/E 24/01/16 DEPOT		1,595.29	
			5661264 - LABOUR HIRE W/E 24/01/16 DEPOT		1,384.09	
			5661265 - LABOUR HIRE W/E 24/01/16 DEPOT		1,651.19	
			5661266 - LABOUR HIRE W/E 24/01/16 DEPOT		1,595.29	
EF053977	29/02/2016	HAYS PERSONNEL SERVICES PTY LTD			45,026.28	
			5631709 - LABOUR HIRE W/E 03/01/16 DEPOT		991.58	
			5640274 - LABOUR HIRE W/E 10/01/16 DEPOT		949.58	
			5640278 - LABOUR HIRE W/E 10/01/16 DEPOT		949.58	
			5667648 - HIRE DESIGNER W/E 31/01/16 IMS		2,419.35	
			5667649 - HIRE DESIGNER W/E 31/01/16 IMS		2,069.66	
			5667650 - CONTRACT SUPPORT OFFICER WASTE W/E 31/01/16 IMS		1,668.71	
			5673447 - LABOUR HIRE W/E 31/01/16 DEPOT		1,404.74	
			5673448 - LABOUR HIRE W/E 31/01/16 DEPOT		1,268.61	
			5673449 - LABOUR HIRE W/E 31/01/16 DEPOT		968.57	
			5673450 - LABOUR HIRE W/E 31/01/16 DEPOT		1,404.74	
			5673451 - LABOUR HIRE W/E 31/01/16 DEPOT		968.57	
			5673452 - LABOUR HIRE W/E 31/01/16 DEPOT		968.57	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5673454 - LABOUR HIRE W/E 31/01/16 DEPOT		968.57	
			5673455 - LABOUR HIRE W/E 31/01/16 DEPOT		1,404.74	
			5673456 - LABOUR HIRE W/E 31/01/16 DEPOT		1,002.51	
			5673457 - LABOUR HIRE W/E 31/01/16 DEPOT		968.57	
			5678587 - HIRE DESIGNER W/E 07/02/16 IMS		2,931.21	
			5678588 - HIRE DESIGNER W/E 07/02/16 IMS		2,876.48	
			5678589 - CONTRACT SUPPORT OFFICER WASTE W/E 07/02/16		2,755.10	
			5684851 - LABOUR HIRE W/E 07/02/16 DEPOT		1,462.35	
			5684853 - LABOUR HIRE W/E 07/02/16 DEPOT		1,595.29	
			5684854 - LABOUR HIRE W/E 07/02/16 DEPOT		1,595.29	
			5684857 - LABOUR HIRE W/E 07/02/16 DEPOT		1,651.19	
			5684858 - LABOUR HIRE W/E 07/02/16 DEPOT		1,595.29	
			5690644 - HIRE DESIGNER W/E 14/02/16 IMS		2,631.88	
			5690645 - HIRER DESIGNER W/E 14/02/16 IMS		2,853.32	
			5690646 - CONTRACT SUPPORT OFFICER WASTE W/E 14/02/16		2,702.23	
102793	5/02/2016	HEATHRIDGE PRIMARY SCHOOL				400.00
			03/02/16 - TWILIGHT LANTERN PARADE AT JOONDALUP FESTIVAL FINANCIAL SUPPORT		400.00	
EF053750	29/02/2016	HILLARYS NEWS ROUND				132.80
			314518 - NEWSPAPERS FOR WHITFORD LIBRARY 04/01- 31/01/16		132.80	
EF053754	29/02/2016	HINCO ENGINEERING UNIT TRUST				184.80
			9712 - DATA LOGGER USB-501		184.80	
EF053933	29/02/2016	HOLCIM (AUSTRALIA) PTY LTD T/AS WEMBLEY CEMENT				13,944.70
			94002258600 - CIRCULAR COVER 1400X150	002/13	7,625.20	
			9402260404 - 1092MM LINER 1.2M LONG	002/13	1,716.00	
			9402263789 - GRATED COVER 100MM RAISED WITH LOCKING P	002/13	921.80	
			9402265741 - ADAMSON CLOSE	002/13	370.70	
			9402265743 - KENTON COURT	002/13	370.70	
			9402265744 - IVORY COURT	002/13	1,482.80	
			9402265746 - CALTHORPE PLACE	002/13	1,482.80	
			9402265748 - CONCRETE COVERS		-1,673.10	
			9402273300 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	741.40	
			9402288175 - SWIFT LIFTS		165.00	
			9402292255 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	741.40	
EF053513	15/02/2016	HYDROQUIP PUMPS				21,393.90
			37200 - WHITFORDS EAST PARK SUPPLY & INSTALL GRUNDFOSS	016/13	21,393.90	
EF053765	29/02/2016	I.D RENTAL PTY LTD T/AS ID FLEET	HIRE			462.00
			356 - 4 X INFLATABLE LIGHT TOWERS		462.00	
EF053517	15/02/2016	IMPACT PANEL AND PAINT PTY LTD				1,125.54
			2357 - REPAIRS TO HUYNDAI ILOAD		1,125.54	
EF053979	29/02/2016	IMPACT PANEL AND PAINT PTY LTD				1,000.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3868 - EXCESS ON HYUNDAI I-LOAD		1,000.00	
EF053763	29/02/2016	INSTANT PRODUCTS HIRE				3,175.18
			40793 - HIRE OF TOILETS & SITE OFFICE		3,175.18	
EF053386	15/02/2016	INSTITUTE OF PUBLIC WORKS ENG (NSW)	AUST LTD			12,188.00
			83813 - YP0116 - SUBSCRIPTION RENEWAL PARKS SURVEYS 01/01-31/12/16 & BENCHMARKS 01/01-31/12/ 16		12,188.00	
EF053758	29/02/2016	INSTITUTE OF PUBLIC WORKS ENG (WA)	AUST LTD			800.00
			HYN2NKSQVRD - IPWEA CONFERENCE 2016 09/03/16		800.00	
EF053440	15/02/2016	INTEGRAL DEVELOPMENT				770.00
			INV-0275 - COACHING SESSIONS FOR DEVELOPMENT MIMS 17/09/15		385.00	
			INV-0457 - COACHING SESSIONS FOR DEVELOPMENT MIMS		385.00	
EF053760	29/02/2016	INTEGRAL DEVELOPMENT				12,804.00
			INV-0603 - 2016 ELECTED MEMBERS STRATEGIC WORKSHOPS		10,851.50	
			INV-0606 - 2016 ELECTED MEMBERS STRATEGIC WORKSHOPS		1,952.50	
EF053442	15/02/2016	INTEGRAPAY PTY LTD				199.32
			39 - PAYMENT PROCESSING FEES & MONTHLY FEES JAN 16		199.32	
EF053764	29/02/2016	INTEWORK INC				14,300.00
			J0008009 - BBQ MTCE VARIOUS AREAS JAN 16	035/13	8,118.00	
			J0008010 - CLEANING OF PING PONG TABLES JAN 16		22.00	
			S0008074 - LITTER COLLECTION TEAM 11/01-29/01/16	LCS/15	6,160.00	
EF053759	29/02/2016	IPA PERSONNEL PTY LTD				15,108.67
			91038 - PAYMENT OF CASUAL STAFF FOR MSCP DUTIES W/E 24/01/16		3,971.85	
			91585 - PAYMENT OF CASUAL STAFF FOR MSCP DUTIES W/E 31/01/16		3,172.25	
			92003 - PAYMENT OF CASUAL STAFF FOR MSCP DUTIES W/E 07/02/16		3,971.80	
			92594 - PAYMENT OF CASUAL STAFF FOR MSCP DUTIES W/E 14/02/16		3,992.77	
EF053789	29/02/2016	ISENTIA				1,174.69
			MN0623876 - CONSULTANCY		1,174.69	
EF053516	15/02/2016	ISUBSCRIBE PTY LTD				77.70
			27449 - SUBSCRIPTIONS		77.70	
EF053704	29/02/2016	IXOM OPERATIONS PTY LTD				3,223.16
			5622397 - SUPPLY OF CHLORINE GAS CLC		2,880.28	
			5626390 - SUPPLY OF CHLORINE GAS CLC		342.88	
102899	26/02/2016	IZABEL CECILIA MARCHESE T/ AS TWO QUEENS WOODFIRED STREET				110.00
			1295 - MEAL VOUCHERS		50.00	
			1351 - MEAL VOUCHERS		60.00	
EF053659	29/02/2016	J BLACKWOOD & SON LTD				3,103.78
			151630 - CREDIT FOR INV PEAH0061 LUBE SPRAY INOX		-905.25	
			PEAG6998 - WHEEL C/OFF 100X1.0X16MM		36.18	
			PEAH0059 - BATTERY AA 1.5V E91		320.03	
			PEAH0060 - WD 40		78.54	
			PEAH0061 - LUBE SPRAY INOX		1,014.22	
			PEAH2535 - BOLT 10X25MM		17.31	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			PEAH8337 - RAGS 15KG		140.03	
			PEAJ0720 - PAINT MATT BLACK		38.94	
			PEAJ0721 - KEROSENE - 20LTR		276.58	
			PEAK1294 - FILE CHAINSAW NO 21 8" X 5/32"		215.18	
			PEAK7977 - BATTERY AAA 1.5V E92		90.81	
			PEAK7978 - LUBE SPRAY INOX		201.17	
			PEAK9497 - FILE CHAINSAW NO 21 8" X 5/32"		49.61	
			PEAL2789 - SOCKET SET 43PC		149.60	
			PEAL2790 - TOOL SET 148PC		474.01	
			PEAL3864 - ANCHOR MASONRY RAMSET 10 X 100		96.00	
			PEAL9432 - 05738103 EXTRACTOR SCREW SET 15A		138.27	
			PEAM0980 - TAPE ELECT 33+ PVC		397.80	
			PEAM2500 - PAINT SPRAY SILVER		91.21	
			PEAM4109 - PUNCH COMB SET 10PC SIDCHROME		84.80	
			PEAM4590 - DEGREASER SPRAY 400GM		98.74	
EF053387	15/02/2016	JACKSON MCDONALD				1,182.21
			435908 - CREDIT FOR INV 435908 SETTLEMENT OF SALE		-5,161.39	
			435908 - SETTLEMENT OF SALE		5,161.39	
			437078 - SETTLEMENT OF SALE		1,182.21	
EF053580	29/02/2016	JACKSON MCDONALD				4,611.39
			437975 - SETTLEMENT OF SALE		4,611.39	
EF053429	15/02/2016	JAMES BENNETT PTY LTD				47.59
			4387311 - STOCK AS SELECTED		47.59	
EF053669	29/02/2016	JAMES BENNETT PTY LTD				3,563.83
			246426 - CREDIT FOR INV 4386640 ASCENDANT'S RITE THE MOONTIDE QUARTET		-20.99	
			3066968 - LIBRARY BOOKS		117.18	
			3066969 - LIBRARY BOOKS		24.50	
			3066970 - LIBRARY BOOKS		171.37	
			3066971 - LIBRARY BOOKS		170.07	
			3066972 - LIBRARY BOOKS		29.68	
			3067315 - STOCK AS SELECTED		13.99	
			3067316 - STOCK AS SELECTED		46.17	
			3067317 - STOCK AS SELECTED		12.59	
			4392422 - STOCK AS SELECTED		36.71	
			4392423 - STOCK AS SELECTED		64.70	
			4392424 - STOCK AS SELECTED		35.00	
			4392809 - STOCK AS SELECTED		13.99	
			4392810 - STOCK AS SELECTED		13.99	
			4392811 - STOCK AS SELECTED		23.80	
			4392812 - STOCK AS SELECTED		23.76	
			4393270 - STOCK AS SELECTED		40.58	
			4393271 - STOCK AS SELECTED		24.82	
			4393272 - STOCK AS SELECTED		66.73	
			4393273 - STOCK AS SELECTED		79.02	
			PS0284533 - LIBRARY BOOKS		524.42	
			PS0284698 - PROFILED STOCK		525.43	
			PS0285196 - PROFILED STOCK		233.88	
			PS0300782 - LIBRARY BOOKS		233.88	
			PS0301193 - PROFILED STOCK		77.96	
			PS0301363 - PROFILED STOCK		296.04	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			PS0301364 - PROFILED STOCK		255.92	
			PS0301411 - PROFILED STOCK		85.76	
			PS0301534 - PROFILED STOCK		342.88	
EF053987	29/02/2016	JARDINE AUSTRALIAN INSURANCE PTY LTD T/AS LOCAL	BROKERS			24.20
			062-190212 - PREMIUM FOR STAGE MANAGER SUMMER EVENTS 17/11/15-17/11/16		24.20	
EF053439	15/02/2016	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			396.00
			24550 - CURRAMBINE COMM CTR ATTEND TO CALL OUT 11/06/15	014/13	198.00	
			24859 - WOODVALE LIBRARY FIRE INDICATING PANEL IN ALARM FAULT CALL OUT 25/06/15	014/13	198.00	
EF053560	19/02/2016	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			396.00
			25791 - JOONDALUP ADMIN ATTEND TO CALL OUT	014/13	396.00	
EF053755	29/02/2016	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			1,683.00
			29509 - CRAIGIE LEIS CTR ATTEND TO CALL OUT 18/12/15	014/13	396.00	
			30015 - CRAIGIE LEISURE CENTRE VARIOUS CALL OUTS JAN 16	014/13	990.00	
			30020 - CRAIGIE LEIS CTR ATTEND TO CALL OUT 04/01/16	014/13	297.00	
EF053414	15/02/2016	JEFF TOMLINSON				441.00
			798477/803449 - LEARN TO SWIM REFUND		441.00	
EF053613	29/02/2016	JENNIFER SZIJARTO				194.45
			857160 - REFUND FOR GROUP FITNESS CLC		194.45	
EF053405	15/02/2016	JILL DAVIS				370.00
			01/09-02/02/16 - BUS DUTIES REIMBURSEMENT 01/09- 02/02/16		370.00	
EF053619	29/02/2016	JO HOLDERNESS				282.60
			798376 - REFUND FOR LEARN TO SWIM CRAIGIE LEIS CTR		282.60	
EF053928	29/02/2016	JOANNE VOKE T/AS VOKADD COMPUTER DRAFTING				308.00
			632 - DRAFTING OF JOONDALUP DRIVE LANE ALLOCAT		308.00	
EF053767	29/02/2016	JOBFIT HEALTH GROUP PTY LTD				3,332.90
			J1610001247 - REGISTERED NURSE 01/12/15, 08/12/15 & 15/12/15	028/14	1,081.22	
			J1610006379 - REGISTERED NURSE DEC 15 & JAN 16		-0.01	
			J1610006379 - REGISTERED NURSE DEC 15 & JAN 16	028/14	2,251.69	
102905	26/02/2016	JODY COOKSON				200.00
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF053392	15/02/2016	JOHN CHESTER				739.43
			16/11-02/02/16 - EXPENSE REIMBURSEMENT 16/11- 02/02/16		261.90	
			JAN 2016 - CONF AQUITTANCE RESILIENT CITIES & COMMUNITIES		477.53	
EF053589	29/02/2016	JOHN CHESTER				2,575.00
			ALLOW-MTG-FEB 16 - MEETING FEE FEB 16		2,575.00	
102808	5/02/2016	JOHN COYNE				50.00
			08310 - DOG REGISTRATION REFUND		50.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF053946	29/02/2016	JOHN DAVID BONELLA T/AS ZANZARA				63.80
			260116 - PARTS AND REPAIR OF MOSQUITO TRAPS		63.80	
EF053581	29/02/2016	JOHN EARLEY				100.00
			13/02/16 - FACILITATE CRIMINAL PROFILING CLUB ON 13/02/16		100.00	
EF053677	29/02/2016	JOHN MADELEINE T/AS BAX SERVICES				8,237.79
			25549 - COMPREHENSIVE CLEAN VARIOUS AREAS	032/14	8,237.79	
102806	5/02/2016	JOHN P MCGREADIE				102.75
			BPC15/1090 - REFUND OF BUILDING SERVICES LEVY		102.75	
102845	12/02/2016	JOONDALUP ART GALLERY				2,000.00
			03/02/16 - TWILIGHT LANTERN PARADE AT JOONDALUP FESTIVAL FINANCIAL SUPPORT		2,000.00	
EF053398	15/02/2016	JOONDALUP CITY FOOTBALL CLUB				600.00
			16-2 - KIDSPO RTS VOUCHERS		600.00	
EF053595	29/02/2016	JOONDALUP CITY FOOTBALL CLUB				400.00
			16-3 - KIDSPO RTS VOUCHER		400.00	
EF053578	29/02/2016	JOONDALUP COMMUNITY ARTS ASSOC				759.00
			308 - GALLERY HIRE 20/02/16-20/03/16		759.00	
EF053766	29/02/2016	JOONDALUP EVENT HIRE PTY LTD				1,086.25
			1203 - EQUIPMENT HIRE FOR THE SPORTS AWARDS 2016		866.25	
			1204 - EQUIPMENT HIRE FOR THE 2016 SPORTS AWARD		220.00	
EF053982	29/02/2016	JOONDALUP GOLF MANAGEMENT (AUST) P/L				28,551.00
			116539 - VENUE HIRE FEE AND ARTIST ACCOMMODATION		19,250.00	
			116868 - CATERING FOR THE ARTISTS FOR THE 2016		1,515.00	
			116869 - VENUE HIRE FEE AND ARTIST ACCOMMODATION		7,786.00	
102821	5/02/2016	JOONDALUP LIBRARY PETTY CASH				332.35
			P/E 01/02/16 - PETTY CASH REIMBURSEMENT W/E 01/02/16		332.35	
EF053518	15/02/2016	JOONDALUP PHOTO-DESIGN				1,556.00
			L1624 - PHOTOGRAPHY FOR THE ANNUAL SPORTS AWARDS 07/02/16		625.00	
			L1656 - PHOTOGRAPHY - AUSTRALIA DAY CITIZENSHIP CEREMONY 26/01/16		931.00	
EF053980	29/02/2016	JOONDALUP PHOTO-DESIGN				440.00
			L1653 - PHOTOGRAPHY - VALENTINE'S VIP FUNCTION 11/02/16		220.00	
			L1686 - PHOTO SHOOT FOR CITY RANGERS 09/02/16		220.00	
EF053519	15/02/2016	JOONDALUP PLUMBING SERVICES				28,155.04
			4207 - CRAIGIE LEIS CTR REPAIR ROOF LEAK,	045/14	703.34	
			4275 - REPAIRS TO BURNS BEACH PARK DRINKING FOUNTAIN	045/14	63.25	
			4276 - FAULKLAND PARK REPLACED BLOCK URINAL	045/14	126.50	
			4277 - JOONDALUP ADMIN REPAIRS TO URINAL	045/14	63.25	
			4279 - CRAIGIE LEISURE CENTRE ADJUST TEMPERATURE TO OUTSIDE SHOWER	045/14	94.88	
			4280 - ILUKA SPORTS COMPLEX VARIOUS REPAIRS	045/14	86.79	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4282 - CRAIGIE LEIS CTR VARIOUS REPAIRS	045/14	108.74	
			4283 - THE DEPOT VARIOUS REPAIRS	045/14	63.25	
			4304 - CRAIGIE LEIS CTR VARIOUS REPAIRS	045/14	284.68	
			4318 - SAND TRAP CLEANING OCT 2015 VARIOUS AREAS	045/14	1,992.38	
			4334 - MULLALOO NORTH REPLACE TOILET SEATS	045/14	111.65	
			4335 - WARWICK COMM CARE CTR REPAIRS TO TOILETS	045/14	145.64	
			4336 - PADBURY KINDY CLEAR BLOCKED DOWNPIPES	045/14	451.00	
			4337 - ROBIN PARK REPAIR DRINK FOUNTAIN	045/14	124.36	
			4350 - HEATHRIDGE PARK CLUBROOMS REPAIRS TO HOT WATER UNIT	045/14	63.25	
			4351 - HEATHRIDGE LEISURE CENTRE VARIOUS REPAIRS	045/14	71.83	
			4352 - HEATHRIDGE PARK CLUBROOMS CLEAR GUTTERS & DOWNPIPES	045/14	225.50	
			4423 - HAWKER PARK REPLACE TOILET SEATS	045/14	144.05	
			4425 - MULLALOO SURF CLEAR BOCKED DRAINS AFTER HOURS CALL OUT	045/14	748.00	
			4426 - CHICHESTER CLUBROOMS - REPAIR BROKEN DOWNPIPES	045/14	143.99	
			4427 - NEIL HAWKINS PARK CLEAR BLOCKED DRAINS	045/14	360.80	
			4428 - HILLARYS ANIMAL BEACH REPLACE CARTRIDGE TO LEAKING DRINK FOUNTAIN	045/14	170.45	
			4429 - PINNAROO POINT TOILETS REPAIR	045/14	436.48	
			4430 - ILUKA DISTRICT OPEN SPACE THE NEW DRINK FOUNTAIN CONNECT	045/14	387.53	
			4431 - DUNCRAIG LIBRARY - CLEAN DOWN PIPES & DRAINS	045/14	225.50	
			4432 - CRAIGIE LEIS CTR VARIOUS REPAIRS	045/14	246.46	
			4433 - HILLARYS ANIMAL BEACH - REPLACE LEAKING TAP	045/14	109.07	
			4434 - KINGSLEY MEMORIAL CLUBROOMS VARIOUS REPAIRS	045/14	140.86	
			4435 - CLEAN GUTTERS - DUNCRAIG HALL	045/14	360.80	
			4436 - NEIL HAWKINS PARK VARIOUS REPAIRS	045/14	3,179.00	
			4437 - CRAIGIE LEIS CTR REPLACE BROKEN SHOWER TAP	045/14	424.16	
			4438 - CRAIGIE LEIS CTR CLEAR BLOCKED TOILETS	045/14	406.78	
			4439 - OCEAN REEF BOAT RAMP TOILETS CLEAR BLOCKED DRAINS	045/14	418.17	
			4440 - NEIL HAWKINS PARK TOILETS REPAIR	045/14	79.64	
			4441 - WINTON ROAD DEPOT - DOG BOWLS LEAKING REPAIR	045/14	76.01	
			4442 - JUNIPER PARK REPLACE TOILET SEATS	045/14	144.16	
			4470 - HILLARYS NORTH TOILETS VARIOUS REPAIRS	045/14	126.50	
			4471 - CHRISTCHURCH PARK TOILETS REPAIRS TO URINALS	045/14	164.62	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4472 - SORRENTO SURF CLUB VARIOUS REPAIRS	045/14	1,312.30	
			4473 - CENTRAL PARK TOILETS UNBLOCK SINK	045/14	94.88	
			4474 - HEATHRIDGE CLUBROOMS - REPLACE BROKEN DOWNPIPE	045/14	110.83	
			4475 - PINNAROO POINT CLEAR BLOCKED SHOWER DRAINS	045/14	158.13	
			4476 - THE DEPOT REPAIR BURST WATER MAIN UNDER CHEMICAL SHED	045/14	618.20	
			4477 - MOOLANDA PARK REPLACE TOILET SEATS	045/14	116.05	
			4478 - CRAIGIE LEIS CTR ROOF REPAIRS	045/14	229.90	
			4479 - MULLALOO SOUTH TOILETS CLEAR BLOCKED SHOWER	045/14	253.00	
			4480 - EMERALD PARK CLUBROOMS REPAIR TOILETS	045/14	228.20	
			4481 - KEY WEST CLEAR BLOCKED TOILETS	045/14	94.88	
			4482 - HILLARYS NORTH TOILETS REPAIR	045/14	189.75	
			4484 - CHARONIA PARK TOILETS REPLACE VENT PIPE THROUGH ROOF RE-INSTALL FLASHING	045/14	181.89	
			4485 - JOONDALUP LIBRARY VARIOUS REPAIRS	045/14	204.93	
			4486 - WHITFORDS LIBRARY - REPLACE RUSTED GUTTERS	045/14	395.78	
			4487 - WOODVALE COMM CARE CTR VARIOUS REPAIRS	045/14	410.91	
			4488 - WOODVALE COMM CARE CENTRE REPAIRS TO TOILET	045/14	207.24	
			4489 - GUY DANIELS CLUBROOMS VARIOUS REPAIRS	045/14	271.48	
			4490 - ILUKA FORESHORE WATER FOUNTAIN REPLACE TWO CARTRIDGES	045/14	366.80	
			4491 - SORRENTO NORTH TOILETS VARIOUS REPAIRS	045/14	508.09	
			4492 - SORRENTO SOUTH TOILETS - DRAINS BLOCKED CLEAR	045/14	851.40	
			4493 - JAMES COOK PARK, HILLARYS VARIOUS REPAIRS	045/14	3,817.00	
			4494 - ILUKA TOILETS VARIOUS REPAIRS	045/14	2,130.04	
			4495 - MARMION BEACH TOILETS VARIOUS REPAIRS	045/14	2,130.04	
EF053568	19/02/2016	JOONDALUP PLUMBING SERVICES				1,050.83
			4278 - SEACREST CLUBROOMS REPAIR ROOF LEAK IN KITCHEN	045/14	217.25	
			4281 - WINDERMERE PARK REPLACE TOILET SEATS	045/14	116.05	
			4317 - BEACH TOILET SAND TRAP - CONCRETE WELL	045/14	506.00	
			4483 - ILUKA SPORTS COMPLEX VARIOUS REPAIRS	045/14	211.53	
EF053981	29/02/2016	JOONDALUP PLUMBING SERVICES				24,985.27
			4390 - SEWER PUMPS SERVICE VARIOUS AREAS	045/14	3,811.50	
			4391 - SEWER PUMPS SERVICE VARIOUS AREAS	045/14	3,267.00	
			4405 09/02/16 - CRAIGIE LEIS CTR VARIOUS REPAIRS	045/14	320.38	
			4496 - JOONDALUP ADMIN - INSTALL TAP	045/14	4,803.59	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4497 - THE DEPOT REPLACE GARDEN HOSE TAP	045/14	86.68	
			4498 - SORRENTO SURF LIFESAVING SEWER PUMP	045/14	533.50	
			4499 - MIRROR PARK TOILETS REPAIR	045/14	500.28	
			4500 - MULLALOO NORTH VARIOUS REPAIRS	045/14	344.58	
			4501 - HILLARYS ANIMAL BEACH TOILET REPAIR	045/14	723.80	
			4502 - CRAIGIE LEISURE CLEAR BLOCKED TOILET	045/14	206.36	
			4503 - VARIOUS SITES - LIFT & GREASE LIDS	045/14	990.00	
			4504 - SORRENTO TOILETS SINK TAPS REPAIR	045/14	701.69	
			4506 - JAMES COOK PARK TOILETS REPAIR	045/14	79.31	
			4507 - BURNS BEACH TOILETS REPAIR	045/14	249.87	
			4509 - CRAIGIE LEISURE - BROKEN SHOWER HOSE REPLACE	045/14	131.84	
			4510 - FLINDERS COMM HALL VARIOUS REPAIRS	045/14	775.28	
			4511 - JOONDALUP LIBRARY REPLACE GRATINGS	045/14	77.33	
			4512 - CALEDONIA PARK TOILETS REPAIR	045/14	149.93	
			4513 - WOC CHECK WATERLESS URINAL IN ADMIN AREA	045/14	277.37	
			4514 - GIBSON PARK COMM CTR VARIOUS REPAIRS	045/14	168.08	
			4515 - BRIDGEWATER PARK TOILETS REPAIR	045/14	63.25	
			4516 - FALKLAND PARK TOILETS REPAIR	045/14	158.13	
			4517 - CARINE CHILD HEALTH - LEAKING TAP REPAIR	045/14	543.40	
			4518 - CALEDONIA PARK TOILETS - REPAIRS	045/14	225.83	
			4519 - ADMIN - A/HRS CALLOUT, WATER PIPE REPAIR	045/14	398.97	
			4520 - MULLALOO NORTH TOILETS REPAIR	045/14	452.10	
			4521 - BEAUMARIS HALL REPLACE SEATING	045/14	188.49	
			4522 - ADMIRAL PARK TOILETS REPAIR	045/14	620.18	
			4523 - OCEAN REEF BOAT RAMP T'LTS - HAND BASIN REPAIRS	045/14	455.18	
			4524 - CRAIGIE LEISURE - INVESTIGATE RUSTING SHOWER ROSES	045/14	409.20	
			4525 - CRAIGIE LEIS CTR CLEAR- BLOCKED TOILET	045/14	310.86	
			4526 - CRAIGIE LEISURE CLEAR BLOCKED DRAIN	045/14	904.20	
			4527 - WOODVALE COMM CARE CTR VARIOUS REPAIRS	045/14	400.51	
			4528 - CARINE CHILD HLTH BLOCKED DRAIN CLEAR	045/14	633.60	
			4531 - HAWKER PARK VARIOUS REPAIRS	045/14	770.00	
			4546 - LEXCEN PARK, OCEAN REEF.CLEAR BLOCKAGE TO DRINK FOUNTAIN	045/14	126.50	
			4547 - PENNISTONE PARK GREENWOOD CLEAR BLOCKAGE TO DRINK FOUNTAIN	045/14	126.50	
102870	19/02/2016	JOONDALUP PRIMARY SCHOOL				150.00
			15/02/16 - FESTIVAL FINANCIAL SUPPORT		150.00	
			FESTIVAL FINANCIAL SUPPORT			

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF053397	15/02/2016	JOONDALUP UNITED FOOTBALL CLUB				1,000.00
			16-1 - KIDSPORTS		1,000.00	
EF053718	29/02/2016	JOSHUA CHARLES WASLEY T/AS DJ WAZZ				1,400.00
			493 - DJ SERVICES AND ASSOCIATED HIRE		1,000.00	
			496 - DJ FOR SKATE COMP MIRROR PARK		400.00	
102854	12/02/2016	JULIE SCHULZ				145.60
			36836 - SWIMMING LESSONS REFUND		145.60	
EF053522	15/02/2016	KABOOM TOONS				440.00
			193 - JANUARY SCHOOL HOLIDAY PROGRAMME		440.00	
102852	12/02/2016	KAREN F MATTHEWS				61.65
			BPU15/1422 - REFUND BUILDING SERVICE LEVY		61.65	
EF053420	15/02/2016	KATE MATTHEWS				47.10
			711483 - SWIMMING LESSONS REFUND		47.10	
EF053413	15/02/2016	KATHLEEN & KYLIE WHEELER				119.48
			149253A - RATES REFUND		119.48	
EF053521	15/02/2016	KELYN TRAINING SERVICES				1,785.00
			23684 - WORKSITE TRAFFIC COURSE 14/03/16, 15/03/16 - 18/03/16		1,785.00	
EF053615	29/02/2016	KEN GROAT				61.40
			858319 - REFUND FOR GROUP FITNESS CLC		61.40	
EF053514	15/02/2016	KERRY HOLLYWOOD				337.89
			01/10-31/12/15 - EXPENSES REIMBURSEMENT 01/10- 31/12/15		337.89	
EF053978	29/02/2016	KERRY HOLLYWOOD				2,575.00
			ALLOW-MTG-FEB 16 - MEETING FEE FEB 16		2,575.00	
EF053523	15/02/2016	KIDSAFE WA				1,430.00
			44864 - PLAYGROUND AUDIT LARKSPUR PARK		715.00	
			44865 - PLAYGROUND AUDIT RIDGE PARK		715.00	
102907	26/02/2016	KIM ALLWOOD				61.65
			BPU16/0010 887339 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF053984	29/02/2016	KINROSS SUPA IGA				66.59
			118662002 - ITEMS FOR PROGRAM ACTIVITIES		10.75	
			121854602 - ITEMS FOR PROGRAM ACTIVITIES		17.36	
			122925702 - ITEMS/INGREDIENTS FOR PROGRAM ACTIVITIES		11.43	
			205201301 - ITEMS/INGREDIENTS FOR PROGRAM ACTIVITIES		14.14	
			212725301 - ITEMS FOR PROGRAM ACTIVITIES		12.91	
EF053983	29/02/2016	KLEENIT PTY LTD				1,320.00
			107247 - PRESSURE CLEAN BOARD WALK CENTRAL PARK		440.00	
			107604 - PRESSURE CLEAN CENTRAL PARK		440.00	
			107796 - PRESSURE CLEAN BOARD WALK CENTRAL PARK		440.00	
EF053771	29/02/2016	KR ENGINEERING (WA) PTY LTD				88.00
			31841 - WINTON RD DEPOT SAW IN WORKSHOP NOT WORKING REPAIR		88.00	
102855	12/02/2016	KURT MURRAY				78.50
			798440 - SWIMMING LESSONS REFUND		78.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF053443	15/02/2016	KYOCERA MITA AUSTRALIA PTY LTD				1,566.78
			2831705915 - PHOTOCOPYING FOR FINANCE 30/11-22/12/15		288.82	
			2831707005 - PHOTOCOPYING FOR DEPOT 30/11-22/12/15		99.41	
			2831707663 - PHOTOCOPYING FOR EXECUTIVE & RISK 30/11-22/12/15		260.62	
			2831708170 - PHOTOCOPYING FOR THE DEPOT 30/11- 22/12/15		586.82	
			2831708394 - PHOTOCOPYING FOR RECORDS 30/11-22/12/15		81.36	
			2831710401 - PHOTOCOPYING FOR WINTON RD DEPOT 30/11- 22/12/15		77.50	
			2831712320 - PHOTOCOPYING FOR DEPOT STORES 30/11- 22/12/15		19.11	
			2831714955 - PHOTOCOPYING FOR FINANCE 30/11-22/12/15 SMALL PRINTER		48.86	
			2831717434 - PHOTOCOPYING FOR THE DEPOT 30/11- 22/12/15		104.28	
EF053770	29/02/2016	KYOCERA MITA AUSTRALIA PTY LTD				9,487.10
			2811044784 - LABOUR CALL OUT FEE RATES		176.00	
			2831732200 - PHOTOCOPYING FOR PLANNING 22/12-29/01/16		466.90	
			2831732364 - PHOTOCOPYING FOR JOONDALUP LIBRARY 22/12 -29/01/16		20.25	
			2831732365 - PHOTOCOPYING FOR THE LIBRARY 22/12- 07/01/16		68.60	
			2831732427 - PHOTOCOPYING FOR IMS 22/12-29/01/16		1,040.18	
			2831733020 - PHOTOCOPYING FOR RANGERS & PARKING 22/12 -29/01/16		1,018.38	
			2831733083 - PHOTOCOPYING FOR STRATEGIC 22/12- 29/01/16		430.47	
			2831733223 - PHOTOCOPYING FOR IMS 22/12-29/01/16		31.75	
			2831733224 - PHOTOCOPYING FOR HEALTH 22/12-29/01/16		363.66	
			2831733353 - PHOTOCOPYING FOR MAYOR'S OFFICE 22/12- 29/01/16		18.93	
			2831733779 - PHOTOCOPYING FOR COMM DEVEL 22/12- 29/01/16		839.34	
			2831734383 - PHOTOCOPYING FOR FINANCE 22/12-29/01/1		422.49	
			2831734597 - PHOTOCOPYING FOR IMS ADMIN 22/12- 29/01/16		350.48	
			2831735018 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG PA'S OFFICE 22/12-29/01/15		110.74	
			2831735019 - PHOTOCOPYING FOR ASSETS 22/12-29/01/16		305.37	
			2831735020 - PHOTOCOPYING FOR DIRECTOR OF CORP SERV PA'S OFFICE 22/12-29/01/16		119.09	
			2831735446 - PHOTOCOPYING FOR CONTRACTS 22/12- 29/01/16		43.79	
			2831735459 - PHOTOCOPYING FOR THE DEPOT 22/12- 29/01/16		58.76	
			2831735483 - PHOTOCOPYING FOR WHITFORDS LIBRARY 22/12 -29/01/16		229.77	
			2831735667 - PHOTOCOPYING FOR HR 22/12-29/01/16		104.15	
			2831736031 - PHOTOCOPYING FOR PLANNING 22/12-29/01/16		53.83	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2831736105 - PHOTOCOPYING FOR EXECUTIVE & RISK 22/12- 29/01/16		213.33	
			2831736106 - PHOTOCOPYING FOR IT 22/12-29/01/16		67.76	
			2831736218 - PHOTOCOPYING FOR CUSTOMER SERV 22/12- 29/01/16		21.02	
			2831736590 - LIBRARY ADMIN 22/12-29/1/16		34.01	
			2831736609 - PHOTOCOPYING FOR THE DEPOT 22/12- 29/01/16		581.89	
			2831738861 - METER READING 22/12-29/1/16		155.46	
			2831738929 - METER READING 22/12-7/1/16		41.65	
			2831739289 - PHOTOCOPYING FOR JOONDALUP LIBRARY 22/12 -29/01/16		283.07	
			2831739616 - PHOTOCOPYING FOR PARKING 22/12-29/01/16		72.07	
			2831739927 - PHOTOCOPYING FOR CITY PROJECTS 22/12- 29/01/16		13.39	
			2831740077 - PHOTOCOPYING FOR WHITFORDS LIBRARY 22/12 -05/01/16		11.43	
			2831740732 - PHOTOCOPYING FOR COMM DEVEL 22/12- 29/01/16		200.55	
			2831740914 - PHOTOCOPYING FOR JOONDALUP LIBRARY 22/12 -29/01/16		22.85	
			2831741912 - PHOTOCOPYING FOR PLANNING 21/12-28/01/16		266.63	
			2831741990 - PHOTOCOPYING FOR CRAIGIE LEIS CTR 21/12- 28/01/16		308.56	
			2831742021 - METER READING 22/12-29/1/16		99.50	
			2831743153 - PHOTOCOPYING FOR FINANCE 22/12-29/01/16 SMALL PRINTER		70.47	
			2831744105 - PHOTOCOPYING FOR PLANNING 22/12-29/01/16		90.79	
			2831745173 - PHOTOCOPYING FOR WOODVALE LIBRARY 22/12- 29/01/16		57.99	
			2831745611 - PHOTOCOPYING FOR THE DEPOT 22/12- 29/01/16		230.47	
			2831745995 - PHOTOCOPYING FOR COMMUNITY SAFETY 22/12- 29/01/16		16.48	
			2831745997 - PHOTOCOPYING FOR WASTE MANG 22/12- 29/01/16		57.97	
			2831745998 - COLLECTION MANAGEMENT 22/12-29/1/16		60.34	
			2831746238 - PHOTOCOPYING FOR COMPLIANCE 22/12- 29/01/16		48.57	
			2831746861 - PHOTOCOPYING FOR DUNCRAIG LIBRARY 22/12 29/01/16		104.54	
			2831747473 - PHOTOCOPYING FOR REFERENCE LIBRARY 22/12 -29/01/16		38.06	
			2831747682 - PHOTOCOPYING FOR THE DEPOT 22/12- 29/01/16		45.32	
EF053924	29/02/2016	L & T VENABLES				262.50
			1126356 - PARTS ONLY		262.50	
EF053773	29/02/2016	LADYBIRD'S PLANT HIRE				954.80
			01JN45/16 - INDOOR PLANTS HIRE CUSTOMER SERVICE JAN 16		152.90	
			01JN47/16 - PLANT HIRE FOR LIBRARIES JAN 16		387.20	
			01JN50/16 - RENTAL ON LIVING PLANTS CIVIC CTR JAN 16		414.70	
EF053394	15/02/2016	LAKESIDE JOONDALUP SHOPPING	CITY			1,020.00
			04/02/16 - 10 GIFT CARDS 3 X \$50, 4 X \$100 & 3 X \$150 FOR REWARDS LIBRARY		1,020.00	
EF053772	29/02/2016	LANDGATE MIDLAND				6,760.39

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			317618 - 10010401 - GRV INT VALS METRO SHRD AND FESA		1,557.74	
			318181 - 10010401 - GRV INT VALS METRO SHRD AND FESA		1,902.03	
			318360 - 10010401 - GRV INT VALS METRO SHRD AND FESA		2,925.42	
			672301 10010401 - LAND ENQUIRY		375.20	
EF053524	15/02/2016	LANDSDALE NETBALL CLUB INC				200.00
			49 - WINTER NETBALL FEES 2016		200.00	
EF053776	29/02/2016	LAUNDRY EXPRESS				88.80
			9619 - LAUNDRY		88.80	
EF053986	29/02/2016	LAWN DOCTOR				10,234.33
			717147 - BI-AGRA 400L FOR HARBOUR RISE	013/14	1,469.07	
			717148 - BI-AGRA 400L FOR TURF AREAS IN ILUKA	013/14	3,555.75	
			717149 - SULPHATE OF AMMONIA FOR VARIOUS AREAS	013/14	5,209.51	
EF053620	29/02/2016	LEANNE DEVEY				50.00
			865301 - REFUND FOR BIRTHDAY PARTY CLC		50.00	
102876	19/02/2016	LEISA HARRIS				142.00
			37469 - REFUND FOR LEARN TO SWIM CLC		142.00	
EF053780	29/02/2016	LEND LEASE PROPERTY MANAGEMENT (AUSTRALIA) PTY LIMITED				11,000.00
			G0604527 - IN CENTRE ADVERTISING		3,142.92	
			G0604713 - IN CENTRE ADVERTISING		7,857.08	
EF053985	29/02/2016	LES MILLS AUSTRALIA				1,617.12
			746421 - LICENCE FEES FOR CRAIGIE LEIS CTR FEB 16		1,193.21	
			746777 - LICENCE FEES FOR DUNCRAIG LEIS CTR FEB 16		423.91	
EF053603	29/02/2016	LESLEY MAXWELL				55.50
			DEC 2015 - JAN 2016 - VOLUNTEER SUBSIDY PAYMENT		55.50	
EF053586	29/02/2016	LIAM GOBBERT				7,344.86
			01/02-11/02/16 - EXPENSES REIMB 01/02-11/02/16		4,769.86	
			ALLOW-MTG-FEB 16 - MEETING FEE FEB 16		2,575.00	
102888	19/02/2016	LIBRARY ADMIN PETTY CASH				487.30
			P/E 10/02/16 - REIMBURSEMENT OF PETTY CASH W/E 10/02/16		487.30	
EF053395	15/02/2016	LIONS CLUB OF OCEAN REEF INC				500.00
			02/SS/2016 - 20XSAUSAGE SIZZLE MIRROR PARK SKATE COMP		500.00	
102878	19/02/2016	LIONS CLUBS OF KINGSLEY WOOD	VALE			2,000.00
			11/02/16 - RECOGNITION OF COMMUNITY SPORTING GROUP GRANT		2,000.00	
EF053601	29/02/2016	LISA HADAWAY				255.45
			17/02/16 - REIMBURSEMENT FOR ARTIST RIDERS FOR VALENTINE'S		147.95	
			17/02/2016 - REIMBURSEMENT FOR GIFTS FOR ARTISTS AT VALENTINE'S		107.50	
EF053842	29/02/2016	LISA MARIAN HANNAFORD T/AS PIP & PRINTER				300.00
			1 - TEXTILE DESIGN FOR CAMPAIGN		300.00	
102814	5/02/2016	LISA ROBERTS				30.00
			8310 - DOG REGISTRATION REFUND		30.00	
EF053777	29/02/2016	LOCAL BMX PTY LTD				1,370.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5487 - BMX PRIZES FOR SKATE/SCOOTER & BMX COMPS		1,370.00	
EF053381	15/02/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)			995.00	
			1685 - LGMA FINANCE PROFESSIONAL CONFERENCE		995.00	
EF053574	29/02/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)			600.00	
			1691 - REGISTRATION FINANCE PROFESSIONAL CONFERENCE 17/03/16		580.00	
			1775 - YOUNG PROFESSIONALS LAUNCH		20.00	
EF053775	29/02/2016	LOCK JOINT AUSTRALIA			1,446.50	
			9428 - CANITE 100MM X 2.4MTR		1,446.50	
EF053778	29/02/2016	LOOSE MOOSE MOVERS PTY LTD			250.00	
			80216A - COLLECTION OF TABLE TOPS/FRAMES FROM		250.00	
EF053774	29/02/2016	LOUNGE BACKLINE			503.20	
			35706 - DRUMS, GIUTARS & HARDWARE		503.20	
EF053488	15/02/2016	LYNETTE PATRICE DICIERO T/AS THE ARTIST'S CHRONICLE			450.00	
			06524 - 1/4 PAGE ADVERT MARCH EDITION		450.00	
EF053660	29/02/2016	M & K BAILEY			1,432.71	
			4075 1720 - NEWSPAPERS COUNCIL SUPPORT JAN 16		283.86	
			4448 5610 - NEWSPAPERS FOR REFERENCE LIBRARY 14/12- 10/01/165		564.05	
			5075 5610 - NEWSPAPERS FOR REFERENCE LIBRARY 11/01- 07/02/16		584.80	
EF053459	15/02/2016	M P ROGERS & ASSOCIATES PTY LTD			3,116.74	
			16301 - SENIOR PRINCIPAL ENGINEER - MICHAEL ROGE	022/11	2,414.75	
			16302 - SENIOR ENGINEER - DALE OLSSON	022/11	701.99	
EF053848	29/02/2016	M P ROGERS & ASSOCIATES PTY LTD			70,012.53	
			16306 - PROVISION OF MARINE & CIVIL ENGINEERING	022/11	2,603.30	
			16316 - PROVISION OF MARINE & CIVIL ENGINEERING	022/11	25,298.92	
			16326 - PROVISION OF MARINE & CIVIL ENGINEERING	022/11	1,649.62	
			16344 - PROVISION OF MARINE & CIVIL ENGINEERING	022/11	15,568.56	
			16359 - SENIOR PRINCIPAL ENGINEER - MICHAEL ROGE	022/11	1,075.79	
			16362 - PROVISION OF MARINE & CIVIL ENGINEERING	022/11	9,520.87	
			16364 - SENIOR ENGINEER - DALE OLSSON	022/11	2,414.75	
			16368 - PROVISION OF MARINE & CIVIL ENGINEERING	022/11	309.86	
			16369 - PROVISION OF MARINE & CIVIL ENGINEERING	022/11	11,570.86	
EF053526	15/02/2016	MACK 1 MOTORCYCLES			88.40	
			315719 - PARTS ONLY 85COJ - ATV-POLARIS 500		88.40	
102868	18/02/2016	MAGISTRATES COURT OF WESTERN AUSTRALIA			6,114.60	
			18/02/16 - 21 WARRANTS		6,114.60	
EF053527	15/02/2016	MAILFORCE DOCUMENT SOLUTIONS			148.50	
			6325400 - FLYER DISTRIBUTION- BUSINESS ECO AUDITS		148.50	
EF053781	29/02/2016	MAJOR MOTORS			6,694.79	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			352871-1 - LICENSING COSTS 1EYF498		347.45	
			352897-1 - LICENSING COSTS 1EYF497		347.45	
			356373 - PARTS & REPAIRS 1DIV906-95150-ISUZU		3,998.57	
			359023 - PARTS ONLY 15,000KM S/S 1EUM983 - ISUZU		183.27	
			361347 - PARTS & REPAIRS		642.83	
			364212 - PARTS ONLY		161.26	
			364275 - PARTS & REPAIRS		1,013.96	
EF053445	15/02/2016	MALCO FLOORING PTY LTD			26,158.00	
			276394 - FLOOR COVERINGS ADMINISTRATION BUILDING		26,158.00	
EF053525	15/02/2016	MANHEIM PTY LTD			431.50	
			5505412479 - ABANDONED VEHICLES		117.70	
			5505419082 - ABANDONED VEHICLES		313.80	
EF053989	29/02/2016	MANHEIM PTY LTD			117.70	
			5505432244 - ABANDONED VEHICLES		117.70	
102813	5/02/2016	MARGARET PRITCHARD			30.00	
			8310 - DOG REGISTRATION REFUND		30.00	
102904	26/02/2016	MARK BRIAN KEAY			60.00	
			P303684 - DRIVER PAID INFRINGEMENT P303684 ON 12/02/16 APPEAL MADE DOWNGRADED TO CAUTION NOTICE		60.00	
EF053612	29/02/2016	MARK JONATHON WILLIS DEAKIN			2,741.69	
			195036 - RATES REFUND		2,741.69	
EF053800	29/02/2016	MARKETFORCE PTY LTD			314.88	
			19563 - DECEMBER 15 EARLY SETTLEMENT DISC		-26.79	
			4400 - ADVERTISING 13/1/16		341.67	
EF053799	29/02/2016	MARK'S RETICULATION			211.20	
			030216 - REPAIR IRRIGATION		211.20	
102848	12/02/2016	MARY JANE EILEEN MCBRIDE			5.50	
			INWE16/3301 - REFUND OF PARKING TICKET		5.50	
EF053505	15/02/2016	MARYANNE & GREG ELLIOTT			55.50	
			25/11-15/12/15 - VOLUNTEER SUBSIDY REIMBURSEMENT 25/11- 15/12/15		55.50	
EF053698	29/02/2016	MATTHEW JOHN CICERELLO			4,400.00	
			469 - PAINT GAZEBO & SEATS SITTELLA PARK JOONDALUP		1,760.00	
			488 - PAINTING OF WOOD GAZEBO AT HEATHRIDGE PARK		2,640.00	
102851	12/02/2016	MATTHEW N STUART			147.00	
			DA16/0108 - REFUND DEVELOPMENT APPLICATION FEE		147.00	
102802	5/02/2016	MAXWELL G GUNSON			61.65	
			BPU15/1639 880744 - REFUND OF BUILDING SERVICE LEVY APPLICATION REFUSED		61.65	
EF053377	8/02/2016	McCORKELL CONSTRUCTIONS (W.A.) PTY LTD			122,108.94	
			2027.007 - CONSTRUCTION OF BRAMSTON PARK COMMUNITY	002/15	122,108.94	
EF053787	29/02/2016	McGEES PROPERTY			13,552.45	
			131563 - CAR PARK RENT FEB 2016		6,402.45	
			22025 - TO PROVIDE RENTAL VALUATION		1,650.00	
			22032 - TO PROVIDE RENTAL VALUATION		2,750.00	
			22047 - CONSULTANCY		2,750.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF053783	29/02/2016	MCLEODS				21,298.76
			90511 - LEGAL FEES		2,115.33	
			90512 - LEGAL FEES		2,236.67	
			90513 - LEGAL FEES		1,741.88	
			90514 - LEGAL FEES		1,706.53	
			90515 - LEGAL FEES		1,815.67	
			90522 - LEGAL FEES		881.62	
			90523 - LEGAL FEES		2,097.21	
			90524 - LEGAL FEES		1,262.02	
			90525 - LEGAL FEES		1,205.06	
			90526 - LEGAL FEES		1,256.52	
			90527 - LEGAL FEES		1,300.37	
			90664 - LEGAL FEES		1,900.60	
			90717 - LEGAL FEES		327.30	
			90739 - LEGAL FEES		1,451.98	
EF053447	15/02/2016	MECHPLANT MOBILE				1,016.40
			799 - SERVICING 18/1/16		544.50	
			803 - SERVICING 25/1/16		471.90	
EF053793	29/02/2016	MECHPLANT MOBILE				980.10
			809 - SERVICING		980.10	
EF053419	15/02/2016	MELINDA SAMWAYS				127.80
			808454 - SWIMMING LESSONS REFUND		127.80	
EF053446	15/02/2016	MEMENTO CREATIVE				8,079.01
			8058 - ASSORTED MERCHANDISE		3,518.08	
			8059 - 100 COMPENDIUMS FOR 2016 CLUBS IN FOCUS		3,403.73	
			8081 - 1000 PENS FOR SCHOOL CONNECTIONS/LIBRARY		1,157.20	
EF053788	29/02/2016	MEMENTO CREATIVE				11,257.40
			8090 - NON WOVEN TOTE - GREEN DOGS DAY OUT BAG		10,084.80	
			8097 - NON-WOVEN TOTE WITH V GUSSET		1,172.60	
EF053784	29/02/2016	METAL ARTWORK CREATIONS				14.30
			50573 - NAME BADGE		14.30	
EF053792	29/02/2016	METRO BEVERAGE CO PERTH PTY LTD				1,785.35
			1284610 - NU PURE 390ML WATER		1,785.35	
EF053790	29/02/2016	METRO HARDWARE PTY LTD				1,019.64
			21317 - CEMENT GP GREY - 20KG		1,019.64	
EF053583	29/02/2016	MICHAEL NORMAN				2,575.00
			FEBRUARY 2016 - MEETING FEE - FEBRUARY 2016		2,575.00	
102882	19/02/2016	MICHELLE MCBRIDE				42.60
			559955 - LEARN TO SWIM REFUND		42.60	
EF053786	29/02/2016	MIDNIGHT NEWS				49.80
			15234 - STANDING ORDER FOR NEWSPAPERS 2015/2016		49.80	
EF053803	29/02/2016	MILTON GREEN PTY LTD T/AS BEYOND SKATEBOARDING				1,540.00
			75 - SCOOTER PRIZES FOR SKATE COMPS		1,540.00	
EF053563	19/02/2016	MINDARIE REGIONAL COUNCIL				660,249.33
			SCR-02698 - LITTER TEAM 19/12/15		-74.15	
			SCR-02701 - DOMESTIC WASTE 8/1/16		-228.47	
			SCR-02706 - LITTER TEAM 15/1/16		-42.90	
			SCR-02708 - DOMESTIC WASTE 15/1/16		-1,616.34	
			SINV-034366 - LITTER TEAM 8-14/1/16		2,327.51	
			SINV-034384 - BULK WASTE 11-14/1/16		26,456.57	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			SINV-034385 - DOMESTIC WASTE 8-14/1/16		180,714.81	
			SINV-034402 - LITTER TEAM 15-21/1/16		2,227.41	
			SINV-034422 - BULK WASTE 15-21/1/16		34,988.38	
			SINV-034423 - DOMESTIC WASTE 15-21/1/16		176,653.59	
			SINV-034424 - DEPOT GENERAL WASTE JAN 2016		2,381.89	
			SINV-034425 - RANGER SERVICES 15/1/16		48.00	
			SINV-034440 - LITTER TEAM 22-28/1/16		2,376.81	
			SINV-034454 - BULK WASTE 22-28/1/16		20,506.09	
			SINV-034455 - DOMESTIC WASTE 22-28/1/16		169,751.82	
			SINV-034456 - DEPOT WASTE 25-27/1/16		1,088.81	
			SINV-034473 - LITTER TEAM 29-30/1/16		646.20	
			SINV-034483 - BULK WASTE 29-30/1/16		7,582.16	
			SINV-034484 - DOMESTIC WASTE 29/1/16		32,882.70	
			SINV-034485 - DEPOT WASTE 29/1/16		296.67	
			SINV-034547 - GEN WASTE DISPOSAL FEB 2016		1,249.77	
			SINV-034548 - RANGER SERVICES 2/2/16		16.00	
			SINV-034581 - RANGER SERVICE		16.00	
EF053785	29/02/2016	MINDARIE REGIONAL COUNCIL				5,382.70
			SINV-034580 - GEN WASTE DISPOSAL FEB 2016		5,382.70	
EF053782	29/02/2016	MODERN TEACHING AIDS PTY LTD				527.78
			42649270 - VARIOUS DUPLO LEGO		527.78	
EF053791	29/02/2016	MOMAR AUSTRALIA PTY LTD				665.50
			172815 - 20X BOWL GUARD		665.50	
EF053796	29/02/2016	MONCRIEFF TECHNOLOGY SOLUTIONS PTY LTD				4,628.80
			SI24641 - SAMSUNG TAB S2 8.0 LTE 32GB BLACK		4,628.80	
102896	26/02/2016	MONICA KLIFUNIS				125.60
			876992 - REFUND FOR LEARN TO SWIM AT CRAIGIE LEIS CTR		125.60	
102879	19/02/2016	MONICA LANG				350.00
			10/02/16 - REIMBURSEMENT FOR REPAIRS TO FENCING DAMAGED BY RIDE ON MOWER		350.00	
EF053798	29/02/2016	MONSTER MANAGEMENT PTY LTD				5,500.00
			2071 DEPOSIT - YOUTH MUSIC EVENT MARCH 16 DEPOSIT		5,500.00	
EF053801	29/02/2016	MOORE STEPHENS (WA) PTY LTD AS AGENT				1,320.00
			16FBT-012 - WALGA TAX SERVICE 2016 FBT WORKSHOP		660.00	
			16FBT-013 - WALGA TAX SERVICE 2016 FBT WORKSHOP		660.00	
EF053794	29/02/2016	MOWMASTER TURF EQUIPMENT				1,138.10
			49253 - PARTS & REPAIR VERTIMOWER MOW MASTER		1,138.10	
EF053572	29/02/2016	MULLALOO SURF LIFESAVING CLUB (INC)				200.00
			862 - KIDSPORT		200.00	
EF053859	29/02/2016	MURDOCH TRUST & TOP SPOT TRUST T/AS RETECH RUBBER				1,279.30
			1675 - ADDITIONAL TPV - REPAIRS TO EDGE SURROUND	W010/15	709.50	
			1687 - ADDITIONAL TPV - REPAIRS TO EXISTING SOF	W010/15	294.80	
			1709 - ADDITIONAL EPDM (PEROXIDE CURED) REPAIRS	W010/15	275.00	
102883	19/02/2016	NANCY & SUSAN P ZUVELA T/AS WA TRACTORS				78.85

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1221751 - PARTS ONLY		78.85	
EF053587	29/02/2016	NARELLE JUNE HARRISON				74.00
			01/12-20/01/16 - VOLUNTEER SUBSIDY REIMBURSEMENT 01/12- 20/01/16		74.00	
EF053652	29/02/2016	NATIONAL EXHIBITIONS TOURING STRUCTURE FOR WESTERN AUST	NC			66.00
			2016-0003 - ANNUAL MEMBERSHIP		66.00	
EF053809	29/02/2016	NATURAL AREA MANAGEMENT & SERVICES				9,273.00
			5798 - DUP PRUNING		4,419.25	
			5809 - BAUMEA JUNCEA		4,853.75	
EF053804	29/02/2016	NEC AUSTRALIA PTY LTD				319.00
			9180086688 - 1TL-24D-1A VOIP PHONE		319.00	
EF053807	29/02/2016	NECALL PTY LTD				226.60
			24986 - PHONE ISSUE REPAIR		226.60	
EF053813	29/02/2016	NEVERFAIL SPRINGWATER LIMITED				909.75
			196629 - DRINKING WATER PER BOTTLE		69.65	
			250008 - BOTTLED WATER FOR COUNCIL CHAMBERS		53.20	
			250010 - BOTTLED WATER FOR CUSTOMER SERVICE		7.60	
			284936 - 2015/16 BOTTLED WATER SUPPLY AND DELIVER		22.80	
			284948 - PURCHASE OF SPRINGWATER		91.20	
			284955 - DELIVERY OF BOTTLED WATER		80.45	
			284956 - DRINKING WATER PER BOTTLE		62.05	
			287935 - BOTTLED WATER COUNCIL CHAMBERS		30.40	
			309400 - BOTTLED WATER FOR BUILDING APPROVALS		113.55	
			309401 - 2015/16 BOTTLED WATER SUPPLY AND DELIVER		22.70	
			309402 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		67.25	
			309403 - DRINKING WATER PER BOTTLE		76.95	
			310331 - BOTTLES OF WATER FOR THE STAFF CONFERENC		211.95	
EF053450	15/02/2016	NEWICK'S ELECTRICAL SERVICES				2,007.50
			12416 - ELECTRICAL INSPECTION & COMPLIANCE		2,007.50	
EF053810	29/02/2016	NEWICK'S ELECTRICAL SERVICES				412.50
			12431 - ELECTRICAL COMPLIANCE CERTIFICATES MITP		412.50	
EF053529	15/02/2016	NEWS LIMITED				240.08
			1124988 - CLC THE SUNDAY TIMES		60.02	
			1133748 - CLC THE SUNDAY TIMES		30.01	
			1142649 - CLC THE SUNDAY TIMES		30.01	
			1151429 - CLC THE SUNDAY TIMES		30.01	
			1160397 - CLC THE SUNDAY TIMES		30.01	
			1169820 - CLC THE SUNDAY TIMES		30.01	
			1178275 - CLC THE SUNDAY TIMES		30.01	
EF053811	29/02/2016	NICK'S BUS CHARTER				2,520.00
			698 - SHUTTLE BUSES FOR JOONDALUP TRAIN		1,200.00	
			699 - SHUTTLE BUSES FOR JOONDALUP TRAIN		1,320.00	
EF053990	29/02/2016	NICOLA MAZANDARANI				207.70
			170216 - FUEL, BUS ETC REIMBURSEMENT		207.70	
EF053451	15/02/2016	NORMAN DISNEY & YOUNG				2,750.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			13079 - CONSULTANCY ESD SERVICES FOR SES		2,750.00	
EF053403	15/02/2016	NORTHERN DISTRICTS GYMNASI	CLUB INC			200.00
			70640 - KIDSPORT FUNDING		200.00	
EF053449	15/02/2016	NORTHERN DISTRICTS MILK SUPPLY				339.76
			101256 - WOC MILK SUPPLY		169.88	
			94159 - WOC MILK SUPPLY		169.88	
EF053806	29/02/2016	NORTHERN DISTRICTS MILK SUPPLY				453.15
			103898 - MILK SUPPLY JULY 2015 - JUNE 2016		151.05	
			104161 - WOC MILK SUPPLY		151.05	
			104425 - MILK SUPPLY JULY 2015 - JUNE 2016		151.05	
EF053448	15/02/2016	NORTHERN DISTRICTS PEST CONTROL				77.00
			4446 - PEST TREATMENT		77.00	
EF053805	29/02/2016	NORTHERN DISTRICTS PEST CONTROL				1,488.00
			4487 - PEST TREATMENT PIMLICO PLACE, JOOND		330.00	
			4488 - TREAT TERMITES ON VERGE		260.00	
			4508 - BEE REMOVAL: 2015/16 - LABOUR		160.00	
			4526 - BEE REMOVAL KINGSLEY OVAL		160.00	
			4535 - PEST TREATMENT		253.00	
			4537 - BEE REMOVAL: 2015/16 - LABOUR		160.00	
			4538 - PEST TREATMENT		165.00	
EF053808	29/02/2016	NORTHSIDE NISSAN				27,259.46
			F2981 - PURCHASE OF A VEHICLE		27,091.41	
			M-MISC7479 - LICENCING COSTS - INSURANCE		168.05	
102822	5/02/2016	NSW ROAD & MARITIME SERVICES				88.00
			FEBRUARY 2016 - VEHICLE OWNERSHIP SEARCH		88.00	
102823	5/02/2016	NT DEPARTMENT OF TRANSPORT				26.00
			FEBRUARY 2016 - VEHICLE OWNERSHIP SEARCH		26.00	
102799	5/02/2016	OANH FAMILY TRUST T/AS MOMENT'S CAFE				445.70
			196 28/1/16 - CATERING FOR BUSINESS UNIT PLANNING MEET		445.70	
EF053815	29/02/2016	OCE AUSTRALIA LIMITED				83.60
			1356746 - 2015/16 MAINTENANCE OF OCE TC4 SCANNER		83.60	
102798	5/02/2016	OCEAN REEF SENIOR HIGH SCHOOL				600.00
			FEBRUARY 2016 - SILVER PACKAGE FINANCIAL SUPPORT TWILIGHT LANTERN PARADE JOOND FESTIVAL		600.00	
EF053530	15/02/2016	OFFICEWORKS DIRECT				595.66
			607 177368 - STATIONERY		52.00	
			607 178034 - GIFT VOUCHERS		218.66	
			607 261736 - GIFT VOUCHERS		200.00	
			9901607006374270 - PRINT 10 X A2 POSTERS FEBRUARY PROMO		125.00	
EF053992	29/02/2016	OFFICEWORKS DIRECT				3,946.00
			607 177565 - PURCHASE 44 X \$80 VOUCHERS		3,520.00	
			607 268650 - SAMSUNG PORTABLE SSD T1 250GB - BLACK		178.00	
			607181617 - \$150 COLES MYER GIFT VOUCHER FOR CITY OF		150.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9901607002387113 - BRATECK FREE STANDING DUAL MONITOR STAND		98.00	
102850	12/02/2016	OLIVIA D MCCARTHY				61.65
			BPU16/0029 - REFUND BUILDING SERVICE LEVY		61.65	
EF053818	29/02/2016	OMNIBUS SERVICES				4,634.83
			24914 - PARTS & REPAIRS 1BXC100 - MERCEDES 305		4,634.83	
102862	12/02/2016	OPERATION STORES PETTY CASH				291.05
			030216 - PETTY CASH REIMBURSEMENT		291.05	
EF053453	15/02/2016	OPTIMA PRESS				160.60
			89369 - PRINTING OF TEN TENORS DL FLYER		160.60	
EF053816	29/02/2016	OPTIMA PRESS				16,207.40
			89401 - 1,100 DL FLYERS - BIKE DR PROMOTION		225.50	
			89450 - EWASTE DL DLYERS		1,514.70	
			89466 - AUSTRALIA DAY PROGRAM PRINTING		790.90	
			89475 - 2016 SPORTS AWARD CERTIFICATES		156.20	
			89482 - 1500 SCHOOL CONNECTIONS BROCHURES		667.70	
			89514 - CHARITY COLLECTION DRIVE DL FLYERS		1,514.70	
			89516 - COMMUNITY ENGAGEMENT NETWORK DL FLYER		1,426.70	
			89549 - CLOTHING DRIVE DL FLYERS - SALMAT		1,514.70	
			89550 - 8000 XA5 2PP IT'S TIME FOR YOU POSTCARD		815.10	
			89551 - 6000 X BABY RHYME AND STORY BOOKMARKS		839.30	
			89590 - PRINT 750 GROUP FITNESS DL TIMETABLES		368.50	
			89598 - SUMMARY REPORT PADS AS PER QUOTE 174173		690.80	
			89600 - BUSINESS EDGE PRINTING - 1,500 COPIES		1,614.80	
			89606 - 200 X A2 POSTERS AS QUOTED		392.70	
			89607 - PRINTING OF 150 X 2016 CLUBS IN FOCUS		223.30	
			89608 - URBAN COUTURE INVITES		152.90	
			89648 - 4,000 X CATALOGUES AS QUOTED		3,298.90	
EF053817	29/02/2016	ORBIT HEALTH & FITNESS SOLUTIONS				186.38
			WC101284 - NEW CABLE FOR SUPPORTED ROW		186.38	
EF053819	29/02/2016	OUR LADY OF GRACE NETBALL CLUB INC				175.00
			20160001 - KIDSPORT		175.00	
102869	19/02/2016	PADBURY CATHOLIC PRIMARY SCHOOL				985.00
			231215 - COMMUNITY FUNDING PROGRAM		985.00	
EF053573	29/02/2016	PADBURY JUNIOR BASKETBALL CLUB INC				90.00
			16-3 - KIDSPORT		50.00	
			16-4 - KIDSPORT		40.00	
102796	5/02/2016	PADBURY PRIMARY SCHOOL				400.00
			FEBRUARY 2016 - SILVER PACKAGE FINANCIAL SUPPORT TWILIGHT LANTERN PARADE JOOND FESTIVAL		400.00	
EF053592	29/02/2016	PADBURY PUMAS JUNIOR BASKETBALL CLUB				250.00
			16-1 - KIDSPORT		170.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			16-2 - KIDSPORT		80.00	
EF053454	15/02/2016	PAPER-PAK PTY LTD				419.10
			1966489 - 1 X C34750051A #2 PETITE MIDNIGHT		419.10	
EF053504	15/02/2016	PARAMOUNT BUILDING CO. PTY LTD T/AS EARTH & TURF MACHINERY				2,590.50
			1532 - SERVICING PARTS & REPAIRS	VPMS/15	1,584.00	
			1533 - SERVICING PARTS & REPAIRS	VPMS/15	1,006.50	
EF053970	29/02/2016	PARAMOUNT BUILDING CO. PTY LTD T/AS EARTH & TURF MACHINERY				5,027.55
			1534 - SERVICING PARTS & REPAIRS	VPMS/15	2,255.55	
			1535 - SERVICING PARTS & REPAIRS	VPMS/15	2,772.00	
EF053837	29/02/2016	PARKCONSULT PTY LTD				38,015.55
			PK-0119 - MAINTENANCE AND REPAIRS PARKING MACHINES JANURAY 2016	017/15	30,903.31	
			PK-0120 - REMOTE COMMUNICATION& DATA INTERROGATION PARKING MACHINES JANUARY 2016	017/15	7,112.24	
EF053531	15/02/2016	PARKS & LEISURE AUSTRALIA				990.00
			16017782 - 2016 PLA WA STATE CONFERENCE 16/6/16		990.00	
EF053993	29/02/2016	PARKS & LEISURE AUSTRALIA				605.00
			16238989 - CONFERENCE REGISTRATION CR NORMAN		605.00	
EF053836	29/02/2016	PATERSON GROUP ARCHITECTS PTY LTD				770.00
			15642 - PROVISION OF ARCHITECTURAL & SPECIALIST	040/14	770.00	
EF053610	29/02/2016	PAUL KHONG				699.95
			46538 - REFUND FOR LEARN TO SWIM, PERSONAL TRAINING, SQUAD & SWIM PASS CLC		699.95	
EF053532	15/02/2016	PAY-PLAN COJ SALARY PACKAGING				1,140.17
			JANUARY 2016 - GST ADJUSTMENT FOR JAN 2016		1,140.17	
EF053826	29/02/2016	PEDERSENS HIRE & STRUCTURES PTY LTD				8,374.69
			41915 - MARQUEES & FURNITURE		4,862.00	
			41917 - MARQUEES & FURNITURE		220.00	
			41933 - MARQUEES & FURNITURE		732.99	
			41937 - MARQUEES & FURNITURE		2,559.70	
EF053820	29/02/2016	PEERLESS JAL PTY LTD				134.11
			SI212442 - CLEANING SUPPLIES		134.11	
EF053823	29/02/2016	PERTH AUDIOVISUAL				8,336.00
			72359 - HIRE OF AV EQUIPMENT - 26 JAN 2016		7,500.00	
			72388 - WHEELCHAIR RAMP HIRE - 26 JANUARY 2016		836.00	
EF053841	29/02/2016	PERTH ENERGY PTY LTD				105,927.47
			1138999 - A/C 602622 ELECTRICITY JANUARY 2016		24,598.30	
			602622 080216 - ELECTRICITY CHARGES JANUARY 2016		81,329.17	
EF053831	29/02/2016	PERTH FACE PAINTING COMPANY				627.00
			1349 - 2 X FACE PAINTERS - 26 JANUARY 2016		528.00	
			1680 - 2 X FACE PAINTERS - 26 JANUARY 2016		99.00	
EF053911	29/02/2016	PERTH PROFESSIONAL SALES & SERVICE PTY LTD T/AS TEAM DIGITAL				1,530.02

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			28705 - PRO ESSENTIALS 8 & 9 FEBRUARY 2016		765.01	
			28706 - PRO ESSENTIALS 8 & 9 FEBRUARY 2016		765.01	
EF053821	29/02/2016	PETER WOOD FENCING CONTRACTORS LTD	ORS PTY		36,752.76	
			ICJ013540 - JAMES COOK PARK - 3 BOLLARD TYPE ENTRY	004/13	1,925.00	
			ICJ013546 - BOLLARDS AT OCEAN REEF MARINA	004/13	987.36	
			ICJ013548 - JAMES COOK PARK, HILLARYS	004/13	33,840.40	
EF053751	29/02/2016	PG AND MJ NEWITT T/AS HBC NEWS DELIVERY	SPAPER		534.41	
			9 07/02/16 - NEWSPAPERS & MAGAZINES FOR W/E 07/02/16		189.56	
			9 24/01/16 - NEWSPAPERS & MAGAZINES FOR W/E 24/01/16 CLC		185.70	
			9 31/01/16 - NEWSPAPERS & MAGAZINES FOR W/E 31/01/16 CLC		159.15	
EF053833	29/02/2016	PHILDEN TRADE PTY LTD T/AS DIGRITE NOMINEES			706.35	
			G1652 - PARTS ONLY F98322 750HR S/S 1EOE682 EXCA		706.35	
EF053611	29/02/2016	PHILIP JOHN REYNOLDS			365.00	
			103454 - RATES REFUND		365.00	
EF053942	29/02/2016	PHILIP WRIGHT FAMILY TRUST			2,024.00	
			INV-3927 - UNDERCROFT BRIDGE CLUB REFURBISHMENT		2,024.00	
EF053588	29/02/2016	PHILIPPA ANN TAYLOR			3,095.00	
			040216 - DAILY ALLOWANCE 16-17/3/16		520.00	
			FEBRUARY 2016 - MEETING FEE - FEBRUARY 2016		2,575.00	
EF053457	15/02/2016	PHONE MANAGEMENT SYSTEMS PTY LTD			1,045.00	
			20298 - MAINTENANCE AND SUPPORT AGREEMENT RENEWA PERIOD ENDING 17/02/2017		1,045.00	
EF053822	29/02/2016	PHONOGRAPHIC PERFORMANCE CO			249.70	
			959922 - MUSIC LICENCE RENEWAL		249.70	
EF053832	29/02/2016	PINNACLE BUILDING SURVEYING SERVICES PTY LTD			935.00	
			298 - CERTIFICATION OF DESIGN COMPLIANCE		935.00	
EF053835	29/02/2016	PITNEY BOWES CREDIT AUSTRALIA LIMITED			1,138.50	
			821672 - QUARTERLY RENTAL		1,138.50	
EF053829	29/02/2016	PLAYMASTER PTY LTD			1,716.00	
			3198 - TODDLER SEATS		1,716.00	
EF053825	29/02/2016	POWERVAC PTY LTD			550.17	
			122300 - SERVICE FOR CRAIGIE LEISURE CENTRE		550.17	
EF053828	29/02/2016	PRACSYS MANAGEMENT SYSTEMS			4,950.00	
			2357 - REVIEW OF THE CITY'S JOONDALUP NATIONAL		4,950.00	
EF053838	29/02/2016	PRECISION VISUAL GROUP PTY LTD			1,386.00	
			1423 - INSTALL FRONT ROAD SIGN FEB PROMO		1,226.50	
			1424 - SUPPLY 2 LARGE GROUP FITNESS POSTERS		159.50	
EF053400	15/02/2016	PRELATES NETBALL CLUB			200.00	
			20130835 - KIDSPORT		200.00	
EF053416	15/02/2016	PREMIERE EVENTS			7,700.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			HBS001 - SPONSORSHIP		7,700.00	
EF053830	29/02/2016	PREPRESS SKILLS CENTRE PTY LTD				825.55
			6208 - ADOBE EDGE ANIMATE - AM BLOOR - 21/12/15		825.55	
EF053617	29/02/2016	PRINCESS MARGARET HOSPITAL FOR CHILDREN FOUNDATION				700.00
			1790 - SPONSORSHIP		700.00	
EF053840	29/02/2016	PROFESSIONAL SEARCH GROUP PTY LTD				11,181.39
			INV-4649 - LABOUR HIRE W/E 10/1/16		2,509.79	
			INV-4698 - LABOUR HIRE W/E 17/1/16		2,061.27	
			INV-4749 - LABOUR HIRE W/E 24/1/16		2,093.70	
			INV-4807 - LABOUR HIRE W/E 31/1/16		1,988.15	
			INV-4859 - FINANCE OFFICER (TEMP)		2,528.48	
EF053441	15/02/2016	PROGRAMMED INTEGRATED WORKFORCE LIMITED				1,533.00
			2123158 - CASUAL STAFF TO LITTER COLLECTION		220.04	
			2124245 - CASUAL STAFF TO LITTER COLLECTION		1,312.96	
EF053762	29/02/2016	PROGRAMMED INTEGRATED WORKFORCE LIMITED				1,733.42
			2130159 - CASUAL STAFF TO LITTER COLLECTION		1,733.42	
EF053385	15/02/2016	PROPERTY COUNCIL OF AUSTRALIA				815.00
			309975 - REGISTRATION - THE OUTLOOK		155.00	
			312630 - BUILDING UP PERTH 10/4/16		660.00	
EF053456	15/02/2016	PROTECTION 1 PTY LTD				11,682.00
			635628 - CLC ALARM REPAIRS	014/12	422.40	
			635652 - ADMIN REPAIR ALARMS	014/12	264.00	
			635655 - WOC REPAIR ALARM	014/12	105.60	
			635656 - CLC REPAIRS	014/12	8,201.60	
			635660 - CIVIC CENTRE PERSONAL DURESS ALARM	014/12	332.20	
			635661 - WOC ALARM REPAIRS	014/12	105.60	
			635664 - CLC REPAIR ALARM	014/12	105.60	
			635665 - CLC REPAIR ALARM	014/12	105.60	
			635681 - WOC - SWIPE DOOR	014/12	479.60	
			635682 - WINTON ROAD ALARM REPAIRS	014/12	105.60	
			635683 - SEACREST CLUBROOMS - PROBLEMS WITH ALARM	014/12	160.60	
			635704 - GIBSON PARK ALARM REPAIRS	014/12	105.60	
			635711 - COJ ADMIN	014/12	1,188.00	
EF053650	29/02/2016	PRUDENCE MARY ASHURST				400.00
			47 - SELECTION OF CHOIR PIECES		400.00	
EF053455	15/02/2016	PUBLIC TRANSPORT AUTHORITY OF WA				15,637.74
			I5061882 - SHARED RUNNING COSTS CAT BUS		15,637.74	
EF053827	29/02/2016	PUBLIC TRANSPORT AUTHORITY OF WA				14,499.27
			I5062267 - SHARED RUNNING COSTS CAT BUS		14,499.27	
EF053843	29/02/2016	QUALITY TRAFFIC MANAGEMENT PTY LTD				3,634.75
			20785 - TRAFFIC CONTROL - EXT CONT		3,634.75	
EF053850	29/02/2016	RADLINK PTY LTD				775.50
			5002308 - HIRE OF TWO WAY RADIOS FOR CONCERT		775.50	
EF053478	15/02/2016	RANDSTAD PTY LTD				5,818.45

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 February 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			RA2086591 - LITTER COLLECTION VARIOUS LOCATIONS		1,840.76	
			RA2093825 - LITTER COLLECTION VARIOUS LOCATIONS		1,840.76	
			RA2103705 - LABOUR HIRE W/E 31/1/16		2,136.93	
EF053927	29/02/2016	RANDSTAD PTY LTD				3,014.83
			RA2110241 - RANDSTAD STAFF FRIDAY 22/01/2016		702.83	
			RA2115772 - LITTER COLLECTION VARIOUS LOCATIONS		2,312.00	
EF053461	15/02/2016	RBM DRILLING				19,219.20
			779 - CABLE TOOL METHOD I.D CASING 250MM DRILL	027/15	19,219.20	
EF053564	19/02/2016	READIFY PTY LTD				5,967.50
			20016 - SERVICES FOR OFFICE365 SETUP		4,620.00	
			20031 - SERVICES FOR OFFICE365 SETUP		1,347.50	
102812	5/02/2016	REBECCA ROBINSON				77.50
			8310 - DOG REGISTRATION REFUND		77.50	
EF053862	29/02/2016	RECALL INFORMATION MANAGEMENT PTY LTD				2,822.81
			1130200322 - STORAGE AND RETRIEVAL OF RECORDS 19/12/15-22/1/16		141.68	
			1130201383 - DLT CARTRIDGE STORAGE 19/12/15-22/1/16		484.77	
			1130213013 - 2015/16 STORAGE AND RETRIEVAL OF RECORDS		2,196.36	
EF053851	29/02/2016	RED RHINO MARKETING AND EVENTS				5,148.00
			60813 - CIVIC FUNCTIONS OFFICER ASSISTANCE		3,388.00	
			60814 - CIVIC FUNCTIONS OFFICER ASSISTANCE		1,320.00	
			60817 - BUSINESS FORUM PRODUCTION		440.00	
EF053462	15/02/2016	REDMAN SOLUTIONS PTY LTD				2,420.00
			INV-200803353 - TRAPEZE DESKTOP END USER TRAINING:		2,420.00	
EF053863	29/02/2016	REECE PTY LTD				493.40
			228605339 - IRRIGATION		493.40	
EF053855	29/02/2016	RELIABLE FENCING				605.00
			959 - BARB WIRE REPAIR ROSA CLOSE CRAIGIE		165.00	
			961 - FERNDOWN COURT SUMP		66.00	
			961 - FERNDOWN COURT SUMP	004/13	374.00	
EF053854	29/02/2016	RENT A FENCE PTY LTD				974.05
			174198 - 150M OF FENCE 2.5M X 1.8M		974.05	
EF053621	29/02/2016	RH GANNAWAYS PTY LTD				645.00
			INV-9135 - BUS TRANSFERS ON 12/02/16		645.00	
EF053697	29/02/2016	RHUM SERVICES PTY LTD T/AS COMESTIBLES				4,954.95
			FEB 42 - CATERING - ALGA DINNER - 16.2.16		4,954.95	
EF053535	15/02/2016	RIDING FOR THE DISABLED ASSOCIATION OF WA - CARINE GROUP INC				600.00
			75 - KIDSPORT		600.00	
EF053996	29/02/2016	RIDING FOR THE DISABLED ASSOCIATION OF WA - CARINE GROUP INC				600.00
			208 - KIDSPORT		600.00	
EF053998	29/02/2016	RIDING FOR THE DISABLED OF WESTERN AUSTRA - CAPRICORN GROUP				1,000.00
			1983 - KIDSPORT		1,000.00	
EF053463	15/02/2016	ROAD SIGNS AUSTRALIA				780.12

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			31012 - 2 X DIRECTIONAL SIGNS SWIM SCHOOL		73.04	
			31063 - 2 X DOUBLE SIDED MEDICAL CENTRE		146.08	
			31443 - PEDESTRIANS WATCH YOUR STEP SIGN		561.00	
EF053852	29/02/2016	ROAD SIGNS AUSTRALIA			2,184.82	
			31157 - 4 X QUAD SIGN		770.00	
			31447 - MAIN SIGN FOR CRAIGIE		431.86	
			31583 - VARIOUS SIGNS		982.96	
102801	5/02/2016	ROADS CORPORATION T/AS VICROADS			81.90	
			405726 - VEHICLE OWNERSHIP SEARCH		81.90	
102875	19/02/2016	ROBERT L HILL			61.65	
			BPU15/1823 886788 - REFUND OF BUILDING SERVICES LEVY APPLICATION REFUSED		61.65	
EF053460	15/02/2016	ROBERTSONS LIFTING & RIGGING PTY LIMITED			413.38	
			619187 - ANNUAL CHAIN INSPECTION-ENGINEERING		413.38	
EF053853	29/02/2016	ROBOWASH PTY LTD			1,100.00	
			R064428 - PARTS ONLY		550.00	
			R064750 - PARTS ONLY		550.00	
EF053596	29/02/2016	ROD DAVID MOLLETT			1,100.00	
			110216 - DESIGN REFERENCE PANEL ATTENDANCE		250.00	
			180216 - ARCHITECTURAL ADVICE		850.00	
EF053614	29/02/2016	ROHAN BATES			61.40	
			29918 857160 - REFUND FOR MULTI ACCESS CLC		61.40	
EF053857	29/02/2016	ROMEX AUSTRALIA PTY LTD			5,380.57	
			201601423 - REID PROMENADE CAR PARK REPAIRS		124.30	
			201602409 - REID PROM CAR PARK CC TRANSACTIONS 23/12/15-31/1/16		94.24	
			201602423 - COIN VAULTS INC. KEYS		5,162.03	
EF053858	29/02/2016	ROSMECH SALES & SERVICE PTY LTD			206.80	
			77835 - PARTS & REPAIR		206.80	
EF053849	29/02/2016	ROYAL BUSINESS PRODUCTS			408.98	
			8118 - MSS FIBRE MEDIA CONVERTERS SMF		408.98	
EF053845	29/02/2016	ROYAL LIFE SAVING SOCIETY WA			120.00	
			57332 - RLSS BUMBAG		120.00	
EF053997	29/02/2016	RSPCA W A INC			12,914.00	
			3574 - MONTHLY MANAGEMENT FEE - DOG IMPOUND	021/13	4,760.80	
			3575 - MONTHLY MANAGEMENT FEE - CAT IMPOUND	021/13	1,919.50	
			3607 - MONTHLY MANAGEMENT FEE - CAT IMPOUND	021/13	1,742.40	
			3608 - MONTHLY MANAGEMENT FEE - DOG IMPOUND	021/13	4,491.30	
EF053861	29/02/2016	RUAH COMMUNITY SERVICES			5,500.00	
			101490 - PERTH REGISTRY WEEK 2016		5,500.00	
EF053974	29/02/2016	RUSSEL FISHWICK			2,575.00	
			ALLOW-MTG-FEB 16 - MEETING FEE FEB 16		2,575.00	
EF053534	15/02/2016	RYAN KEVIN CLUNE T/AS PRESTIGE WORLDWIDE			600.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			55 - MC SERVICES BMX, SKATE & SCOOTER MP		600.00	
EF053995	29/02/2016	RYAN KEVIN CLUNE T/AS PRESTIGE WORLDWIDE				600.00
			56 - MC FOR BMX, SKATE & SCOOTER COMP		600.00	
EF053542	15/02/2016	S & C LINEMARKING				1,141.25
			566 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		80.85	
			567 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		92.40	
			574 - SCOTT PLACE		110.00	
			575 - LINE MARK TRAFFIC NIBS IN DAVALLIA RD		858.00	
EF054005	29/02/2016	S & C LINEMARKING				319.00
			576 - KERB STENCIL PAINTING		154.00	
			577 - STREET NAME ON KERBS		165.00	
EF053886	29/02/2016	S & H INVESTMENTS PTY LTD T/AS HOARE	STOTT &			820.60
			122538 - DELL OPTIPLEX 3020		820.60	
EF053870	29/02/2016	S A S LOCKSMITHS				4,181.10
			89614 - KEY STANDARD		936.10	
			90208 - PADLOCK 1433 BRASS		3,245.00	
EF053383	15/02/2016	SACRED HEART COLLEGE				2,000.00
			270116 - YOUTH AWARDS 2015 PART 2		2,000.00	
EF053466	15/02/2016	SAFEROADS PTY LTD				43,194.80
			55393 - INSTALLATION OF OMNI-STOP CRASH RATED		43,194.80	
EF053869	29/02/2016	SALMAT MEDIAFORCE PTY LTD				3,456.51
			1000101055 - DISTRIBUTION OF 9,600 X BROCHURES		586.60	
			1000145997 - DISTRIBUTION SUMMARY		2,869.91	
EF053391	15/02/2016	SAMUEL JEREMY LONGLEY T/AS CUT COMEDY	CUT SNAKE			500.00
			160116 - MC FOR THE 2015-16 MITP CONCERT SERIES 16/01/16		500.00	
EF053388	15/02/2016	SANDI GUYTON				54.00
			152488068 - REIMBURSEMENT FOR GLOVE DISPENSERS FOR CRECHE & FIRST AID ROOMS		54.00	
EF053548	15/02/2016	SANDRA VRANJES				18.50
			DEC 2015 - VOLUNTEER SUBSIDY PAYMENT		18.50	
102881	19/02/2016	SARAH MEWS				289.00
			638518 - LEARN TO SWIM REFUND		289.00	
EF053464	15/02/2016	SCOTT PRINT				121.00
			95840 - CONCERT PROGRAMS DECEMBER		121.00	
EF053378	8/02/2016	SEA CONTAINERS WA PTY LTD				858.00
			32100 - OTHER BUILDINGS BUDGET - EXT CONT		858.00	
EF053884	29/02/2016	SEA CONTAINERS WA PTY LTD				287.10
			33462 - CONTAINER HIRE P2		95.70	
			33463 - CONTAINER HIRE TRDU7476061 FEBRUARY 2016		191.40	
EF053880	29/02/2016	SGS AUSTRALIA PTY LTD				5,148.00
			116020141 - ISO 9001:2008 SURVEILLANCE AUDIT 2 DAYS		5,148.00	
102856	12/02/2016	SHANNON PEARCE				47.10
			726571 - SWIMMING LESSONS REFUND		47.10	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF053864	29/02/2016	SHERIDAN'S FOR BADGES				628.65
			67716 - MULTI STOREY CAR PARK PLAQUE		628.65	
EF053888	29/02/2016	SHORNECLIFFE INVESTMENTS (WA) PTY LTD				2,200.00
		T/AS UNIVERSAL SIGNS	607 - FRAMES PLUS SUNDRY MAGNETS		2,200.00	
EF053887	29/02/2016	SIGMA COMPANIES GROUP PTY LTD				1,841.84
			331397 - DRUM POLY		-246.40	
			84906/01 - SUPPLY OF MINOR CHEMICALS		844.80	
			85102/01 - SUPPLY OF MINOR CHEMICALS		1,243.44	
EF053873	29/02/2016	SIGN A RAMA JOONDALUP				275.00
			JN19638 - 2 X PULL-UP BANNERS (RE-SKIN)		275.00	
EF053540	15/02/2016	SISTER SUPA IGA				419.92
			14/6178 - MORNING TEA PURCHASES		118.25	
			5/5907 - PURCHASE OF GOODS FOR LUNCHEON		128.99	
			6/0163 - CATERING - HALLOWEEN MEMBERS FUNCTION		172.68	
EF054004	29/02/2016	SISTER SUPA IGA				941.07
			13/2481 - CONSUMABLES FOR YOUTH BUS		44.47	
			13/5690 - SKATE COMPS CONSUMABLES		37.33	
			4/3970 - SKATE COMPS CONSUMABLES		227.76	
			4/6377 - FOOD, DRINK AND CLEANING ITEMS FOR EDGE		200.14	
			5/6242 - WATER & MISC CONSUMABLES		121.28	
			5/7509 - CATERING FOR PARTICIPATES AT REHEARSALS		146.73	
			6/9662 - ANCHORS FRIDAY NIGHT DROP-IN SUPPLIES		163.36	
EF053867	29/02/2016	SLATER GARTRELL SPORTS				541.20
			SG11523/01 - NETBALLS - GILBERT MATCH (5906)		541.20	
EF053608	29/02/2016	SONIA GALLAGHER				1,007.69
			162313 - RATES REFUND		1,007.69	
EF053389	15/02/2016	SORRENTO FOOTBALL CLUB				400.00
			7/16 - KIDSPORT		400.00	
EF053582	29/02/2016	SORRENTO FOOTBALL CLUB				400.00
			10/16 - KIDSPORT		400.00	
EF053885	29/02/2016	SPIDER WASTE COLLECTION SERVICES LTD				3,168.00
			468 - COLLECTION OF MATTRESSES BULK COLLECTION		3,168.00	
EF053999	29/02/2016	SPORTS SURFACES				30,002.50
			5510 - ELLERSDALE PARK NEW TURF		4,477.00	
			5514 - REPAIRS TO CRICKET PITCH WINDERMERE PK		495.00	
			5516 - JAMES COOK RESERVE WORKS		24,623.50	
			5536 - REPAIR SYNTHETIC TURF		407.00	
EF053874	29/02/2016	SPORTS TURF TECHNOLOGY PTY LTD				3,448.50
			INV-1572 - LEAF ANALYSIS HARBOUR RISE		2,178.00	
			INV-1574 - SOIL MOISTURE & WATER REPELLIENCY		1,270.50	
EF053881	29/02/2016	SPOTLESS FACILITY SERVICES PTY LTD				184.80
			667290 - CLEANING SUPPLIES		184.80	
EF053871	29/02/2016	SPOTLIGHT STORES PTY LTD				187.37
			73032985102 - BIRTHDAY PARTY ITEMS		95.92	
			73033010940 - SUPPLY VARIOUS ITEMS FOR EVENTS		91.45	

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 February 2016

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF053569	19/02/2016	SPRAYLINE SPRAYING EQUIPMENT				426.61
			78291 - RADIO RCM DOUBLE		1,760.99	
			78843 - PARTS & REPAIRS 9TDE 600 QUIK SPRAY UNIT		395.81	
			CR26006 - RADIO RCM DOUBLE		-1,730.19	
EF054003	29/02/2016	SPRAYLINE SPRAYING EQUIPMENT				668.67
			78894 - PARTS ONLY		668.67	
EF053802	29/02/2016	SPREWELL PTY LTD T/AS MANDURAH JETTY CONSTRUCTIONS				14,500.00
			C0195 - SUPPLY OF WHITE D RUBBER		14,500.00	
EF053538	15/02/2016	ST JOHN AMBULANCE AUSTRALIA (WA)				160.00
			FA00695258 - BASIC FIRST AID COURSE 19/11/15		160.00	
EF054000	29/02/2016	ST JOHN AMBULANCE AUSTRALIA (WA)				599.54
			EHSINV00084427 - HIRE OF FIRST AID SERVICES		599.54	
EF053602	29/02/2016	ST MARKS NETBALL CLUB				200.00
			3 - KIDSPORT		200.00	
102825	5/02/2016	ST THERESE NETBALL CLUB				200.00
			ST2016-001 - KIDSPORT FUNDING		200.00	
EF053865	29/02/2016	STALKER ENGINEERING PTY LTD T/AS STALKER PUMPS				2,331.95
			35684 - PARTS ONLY		1,180.25	
			35685 - PARTS & REPAIRS		1,151.70	
EF053467	15/02/2016	STAPLES AUSTRALIA PTY LIMITED				831.83
			9016647789 - DLX WINDOW FACE LIK N STIK ENVELOPES		200.86	
			9016691392 - REFER INVOICE 9016664323		-7.68	
			9016691468 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9016695334 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9016718606 - REFER INVOICE 9016475102		-18.55	
			9016757504 - STATIONERY		45.80	
			9016786339 - UNEEDIT FIRST AID KIT TYPE B METAL WALLM		183.13	
			9016803073 - STATIONERY		21.63	
			9016812071 - REFER INVOICE 9016803073		-21.63	
			9016823141 - STANDARD CITY OF JOONDALUP BUSINESS CARD		143.00	
			9016829737 - ECOWISE HARD COVER SPIRAL BOUND RECYCLED		38.87	
			9016870642 - STATIONERY		103.40	
EF053882	29/02/2016	STAPLES AUSTRALIA PTY LIMITED				7,519.97
			9016817455 - ENERGIZER PRO BATTERY CHARGER INCLUDES 4		64.97	
			9016893899 - STAPLES DRY ERASE MARKER STARTER KIT		17.95	
			9016949885 - STATIONERY ETC		183.57	
			9016958872 - STATIONERY ETC		306.55	
			9016967932 - CASTAWAY DINNER SERVIETTES KKA G-T FOLD		25.70	
			9016970674 - STATIONERY ETC		126.83	
			9016970934 - STATIONERY		13.81	
			9016974895 - CITY OF JOONDALUP DL W/FACE ENVELOPES 2		58.96	
			9016987680 - STATIONERY ETC		218.46	
			9017000775 - STATIONERY		10.86	
			9017003201 - STATIONERY		67.34	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9017008601 - REFLEX ULTRA WHITE A4 COPY PAPER 80GSM B		1,806.75	
			9017010033 - STATIONERY		274.96	
			9017012790 - STATIONERY ETC		208.24	
			9017026072 - STATIONERY		104.31	
			9017027425 - STATIONERY ETC		289.63	
			9017027535 - STATIONERY ETC		149.05	
			9017033470 - STATIONERY ETC		20.69	
			9017035612 - STATIONERY		77.65	
			9017042649 - STATIONERY		302.52	
			9017045380 - STATIONERY ETC		194.87	
			9017045577 - STATIONERY		17.88	
			9017052722 - STAPLES CALENDAR REFILL TOP HOLE 102X76		2.30	
			9017053163 - STATIONERY		87.56	
			9017053413 - STATIONERY		42.50	
			9017053581 - STAPLES CALENDAR REFILL TOP HOLE 102X76		6.90	
			9017053780 - STAPLES CALENDAR REFILL TOP HOLE 102X76		9.20	
			9017054113 - STATIONERY ETC		1,170.57	
			9017063605 - STATIONERY ETC		227.45	
			9017064688 - VERTICAL FILING CABINET 4 DRAWER 1320H X		289.00	
			9017065380 - STATIONERY ETC		394.92	
			9017074799 - STATIONERY ETC		161.18	
			9017075177 - STATIONERY ETC		181.47	
			9017076204 - STATIONERY		101.94	
			9017100328 - STATIONERY ETC		128.00	
			9017102043 - STATIONERY		73.90	
			9017103553 - STATIONERY		51.17	
			9017105536 - STATIONERY		30.49	
			9017110901 - STATIONERY		19.87	
EF053875	29/02/2016	STATE LIBRARY OF WA				568.70
			RI012411 - LOST/DAMAGED BOOKS DUNC		88.00	
			RI012412 - LOST/DAMAGED BOOKS JOON		148.50	
			RI012413 - LOST/DAMAGED BOOKS WHIT		192.50	
			RI012415 - LOST/DAMAGED BOOKS WOOD		139.70	
EF053866	29/02/2016	STATEWIDE CLEANING SUPPLIES P/L				3,866.67
			B283241 - CLEANING SUPPLIES		531.30	
			B283409 - CLEANING SUPPLIES		434.40	
			B283865 - CLEANING SUPPLIES		289.62	
			B284260 - WOC STOCK		1,133.97	
			B284487 - DOOBLEBUGBUG HOLDER		55.90	
			B284719 - CLEANING SUPPLIES		195.15	
			B285511 - KCROWN 2PLY TOILET TISSUE (36PKX250)		1,226.33	
EF053876	29/02/2016	STATEWIDE HOME HEALTH CARE				3,564.00
			331287 - PICK UP REACHER 750MM		3,564.00	
EF053465	15/02/2016	STILES ELECTRICAL				19,255.06
			6565 - CAMBERWARRA PARK WORKS		19,255.06	
EF053565	19/02/2016	STRATEGEN				48,161.79
			12259 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	5,247.83	
			12260 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	425.98	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			12306 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	14,696.28	
			12307 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	25,121.44	
			12308 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	831.05	
			12375 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	1,444.03	
			12377 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	395.18	
EF053883	29/02/2016	STRATEGEN			43,913.19	
			12431 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	309.10	
			12436 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	1,700.05	
			12437 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	1,927.75	
			12438 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	77.28	
			12509 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	3,610.75	
			12510 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	1,390.95	
			12511 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	246.40	
			12512 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	7,732.81	
			12514 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	26,918.10	
102828	5/02/2016	SUNDRY CREDITOR - RATES REFUND			364.66	
			179360 - BRIAN LESLIE & SUSAN HOGAN C/- EVOLUTION SETTLEMENTS		364.66	
102829	5/02/2016	SUNDRY CREDITOR - RATES REFUND			409.87	
			179360 - MARIANNE ROBINSON REAL ESTATE		409.87	
102830	5/02/2016	SUNDRY CREDITOR - RATES REFUND			1,155.45	
			179360 - JAMES & SHELLEY GOWER C/- EVOLUTION SETTLEMENTS		1,155.45	
102831	5/02/2016	SUNDRY CREDITOR - RATES REFUND			1,322.38	
			179362 - PUBAREEN CORPORATION PTY LTD		1,322.38	
102832	5/02/2016	SUNDRY CREDITOR - RATES REFUND			206.26	
			179388 - CHERTON PTY LTD		206.26	
102833	5/02/2016	SUNDRY CREDITOR - RATES REFUND			292.44	
			179388 - JATON PHILLIP DWYER		292.44	
102834	5/02/2016	SUNDRY CREDITOR - RATES REFUND			1,379.86	
			179388 - RANCE REAL ESTATE		1,379.86	
102835	5/02/2016	SUNDRY CREDITOR - RATES REFUND			907.34	
			179388 - JENNIFER MAIRN MCGEE		907.34	
102836	5/02/2016	SUNDRY CREDITOR - RATES REFUND			1,200.00	
			179388 - JOHN DEREK & JULIA LYNN WATSON		1,200.00	
102837	5/02/2016	SUNDRY CREDITOR - RATES REFUND			578.63	
			179388 - TRAVIS BARRY DEDMAN		578.63	
102866	12/02/2016	SUNDRY CREDITOR - RATES REFUND			201.15	
			179606 - JAMIE & CANDICE BROOKER		201.15	
102867	12/02/2016	SUNDRY CREDITOR - RATES REFUND			426.53	
			179608 - JUSTEN JOHN MCGOWAN		426.53	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
102892	19/02/2016	SUNDRY CREDITOR - RATES REFUND				1,042.76
			179782 - HILARY & MARINKO BOZIKOVIC C/- WEMBLEY SETTLEMENTS		1,042.76	
102893	19/02/2016	SUNDRY CREDITOR - RATES REFUND				511.54
			179910 - EDELBERT & MARGARET HUTCHINSON		511.54	
102894	19/02/2016	SUNDRY CREDITOR - RATES REFUND				840.07
			179910 - CAPRICORN CONVEYANCING		840.07	
102916	26/02/2016	SUNDRY CREDITOR - RATES REFUND				287.00
			179952 - JOHN LENEHAN		287.00	
102917	26/02/2016	SUNDRY CREDITOR - RATES REFUND				167.59
			180060 - CARMEN DAOU		167.59	
102918	26/02/2016	SUNDRY CREDITOR - RATES REFUND				307.63
			180060 - NARELLE BARTROP		307.63	
102919	26/02/2016	SUNDRY CREDITOR - RATES REFUND				381.65
			180060 - JENNIFER BROWN		381.65	
102920	26/02/2016	SUNDRY CREDITOR - RATES REFUND				850.68
			180098 - JOHN AND YVONNE EMBERSON		850.68	
EF054002	29/02/2016	SUNNY SIGN COMPANY PTY LTD				1,042.91
			325776 - WARNING SIGNS AS PER QUOTE		118.80	
			326271 - SIGNS - ADVISORY - EXT CONT		924.11	
102853	12/02/2016	SURBURBAN DESIGN & CONSTRUCT				137.00
			BPC15/1304 - REFUND BUILDING SERVICE LEVY		137.00	
EF054001	29/02/2016	SURF LIFE SAVING WA				65,352.46
			31526 - LIFEGUARD CONTRACT FEB 2016		65,352.46	
EF053468	15/02/2016	SURUN SERVICES PTY LTD				15,956.38
			522/3044-1 - CALEDONIA PARK PATH LIGHTING		15,956.38	
102811	5/02/2016	SUSAN NAISMITH				55.40
			8310 - DOG REGISTRATION REFUND		55.40	
EF053889	29/02/2016	SUSAN RITA STUDHAM				2,250.00
			1601 - VENUE COORDINATOR JOONDALUP FESTIVAL		2,250.00	
102807	5/02/2016	SUSAN SCHWERDT				113.60
			841301 - SWIMMING LESSONS REFUND		113.60	
EF053541	15/02/2016	SWIMMING WA				2,310.00
			250960 - SORRENTO OWS SPONSORSHIP		2,310.00	
EF053878	29/02/2016	SYBA SIGNS PTY LTD				117.70
			66157 - 179 ANIMAL SPINE LABEL		117.70	
EF053537	15/02/2016	T A & J L REYNOLDS				227.66
			020216 - 2015/16 ELECTED MEMBER COURIER RUN		227.66	
EF053908	29/02/2016	T J DEPIAZZI & SONS				36,741.05
			77570 - MULCH PINE BARK	036/15	5,951.00	
			77674 - MULCH PINE BARK	036/15	5,951.00	
			77696 - MULCH PINE BARK	036/15	5,951.00	
			77735 - MULCH PINE BARK	036/15	5,951.00	
			77846 - MULCH PINE BARK	036/15	5,951.00	
			77983 - PINE BARK SOFT FALL MULCH		1,035.05	
			77984 - MULCH PINE BARK	036/15	5,951.00	
EF053896	29/02/2016	TALDARA INDUSTRIES PTY LTD				214.72
			IN351226 - CONTAINERS WITH DOME LID Q343		214.72	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
102843	12/02/2016	TALI KATZ				33.00
			889376 - DUPLICATE PAYMENT MADE FOR TRADER'S PERMIT APPLICATION		33.00	
EF053900	29/02/2016	TAMAN TOOLS				6,765.00
			18913 - CC113 H HONDA POWERED FLOOR GRINDER		5,494.50	
			18914 - 250 MM CRETEMOW GRIND PLATE		1,270.50	
EF054009	29/02/2016	TANYA VOLTCHANSKAYA				750.00
			229 - PHOTOGRAPHER FOR VALENTINE'S CONCERT		750.00	
EF053543	15/02/2016	TAPPS CONTRACTING PTY LTD				18,240.75
			3439 - MULLOWAY COURT PAVING	001/13	737.00	
			3440 - WEST COAST DRIVE PAVING	001/13	1,105.50	
			3441 - REGENTS PARK RD PAVING	001/13	4,790.50	
			3442 - BRICKPAVING SCOTT PLACE	001/13	2,579.50	
			3443 - BRICKPAVING WEBB PLACE	001/13	368.50	
			3444 - BRICKPAVING TUPELO COURT	001/13	2,948.00	
			3445 - BRICKPAVING LOXHAM PLACE	001/13	1,289.75	
			3446 - BRICKPAVING RKNEY ROAD COOLIBAH TO GLIME	001/13	368.50	
			3447 - BRICKPAVING ORKNEY ROAD LIWARA TO VERTIC	001/13	1,105.50	
			3448 - BRICKPAVING TAREE COURT	001/13	2,211.00	
			3449 - BRICKPAVING ELMHURST COCKMAN TO HESTER	001/13	737.00	
EF054006	29/02/2016	TAPPS CONTRACTING PTY LTD				9,581.00
			3451 - BRICKPAVING JOONDALUP DVE MEDIUM ST	001/13	9,581.00	
EF053396	15/02/2016	TARITA WIPPL				18.50
			DEC 2015 - VOLUNTEER SUBSIDY PAYMENT		18.50	
EF054008	29/02/2016	TECHNOLOGY INDICATORS PTY LTD				1,019.70
			908411 - ANNUAL FEE NOV 2015 - OCT2016		1,019.70	
EF053899	29/02/2016	TECHNOLOGY ONE				2,156.00
			139895 - FLEET MAINTENANCE SCHEDULES		2,156.00	
EF053902	29/02/2016	TECHSAND PTY LTD				38,934.80
			9289 - BANKS AVE CONCRETE WORK		695.62	
			9289 - BANKS AVE CONCRETE WORK	025/12	22,398.83	
			9303 - JAMES COOK PARK - FOOTPATHS	025/12	15,840.35	
102826	5/02/2016	TELSTRA CORPORATION				11,143.25
			1092082800 23/1/16 - MIRROR PARK SKATE PARK		79.81	
			1530791700 27/1/16 - ADSL BIGPOND		67.82	
			1596555274 25/1/16 - LEISURE & CULTURAL SVS		124.00	
			1596555290 25/1/16 - INFORMATION SERVICES		678.19	
			1596555381 25/1/16 - PARKING SERVICES		105.94	
			1596555431 25/1/16 - LIBRARY MOBILES		289.32	
			1596555464 25/12/15 - APPROVAL SERVICES		85.64	
			3111834739 17/1/16 - HEALTH SERVICES		14.69	
			3111835009 16/1/16 - DIRECTOR CORPORATE SERVICES		58.91	
			3111835157 16/1/16 - MOBILE CHIEF EXECUTIVE OFFICER		164.09	
			3111835561 25/1/16 - ASSET MANAGEMENT		1,599.98	
			3111835645 16/1/16 - MANAGER CITY PROJECTS		98.61	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3111835835 14/1/16 - CRAIGIE LEISURE CENTRE		305.06	
			328657700 20/1/16 - VIDEO SRVILNCE MACNAUGHTON PRK		35.61	
			3812615502 7/1/16 - MARKETING & COMMUNICATIONS DEPT		311.20	
			3812615510 25/1/16 - MANAGER RANGERS & PARKING		64.45	
			808484700 24/1/16 - INFORMATION MANAGEMENT		6,989.98	
			BP03141773 21/1/16 - CEO OFFICE BIGPOND		69.95	
102864	12/02/2016	TELSTRA CORPORATION				8,641.58
			1596555258 25/1/16 - GOVERNANCE DEPARTMENT		39.00	
			1596555340 25/1/16 - INFRASTRUCTURE MANAGEMENT ADMIN		1,420.71	
			1596555357 25/12/15 - OPERATION SERVICES		6,952.74	
			3111835739 17/12/15 - HEALTH SERVICES		30.61	
			3111835785 5/2/16 - MRG FINANCIAL SERVICES		14.99	
			3778004400 26/1/16 - RANGER SERVICE SECTION		83.66	
			6274613010 27/1/16 - SORR/DUNC REC CENTRE		99.87	
102890	19/02/2016	TELSTRA CORPORATION				3,518.48
			1596555399 25/1/16 - YOUTH ACTIVITIES SERVICES		325.03	
			2314088879 8/2/16 - DIR OF INFRASTRUCTURE		100.92	
			3111835504 8/2/16 - DIR OF GOVERNANCE		138.90	
			3111835520 7/2/16 - SAFER COMMUNITY		139.53	
			3111835579 23/1/16 - DIR PLANNING & APPROVALS		1,250.70	
			3111835678 11/2/16 - MANAGER OF INFRASTRUCTURE		62.51	
			3111835702 8/2/16 - GOVERNANCE & MARKETING		91.33	
			3812615502 7/2/16 - MARKETING & COMMUNICATIONS DEPT		289.15	
			3812615601 2/2/16 - OP SERVICES		1,013.40	
			9365554010 2/2/16 - OCEAN RIDGE COMM CTR		107.01	
102912	26/02/2016	TELSTRA CORPORATION				11,461.01
			1596555357 25/1/16 - OPERATION SERVICES		3,515.96	
			2578022135 7/1/16 - MANAGER OF PLANNING SERVICES		89.09	
			2578022135 7/2/16 - MANAGER OF PLANNING SERVICES		49.98	
			2650167000 06/02/16 - JOONDALUP ADMIN PHONES		4,156.62	
			2683980400 11/2/16 - LIBRARY ALARM		138.59	
			2684980400 11/2/16 - ASSET - ADMIN ALARM LINE		161.00	
			3111835280 7/2/16 - LEISURE & CULTURAL SERVICES		224.47	
			3111835363 12/2/16 - RANGER SERVICES		2,699.96	
			3111835405 10/2/16 - MANAGER IT SERVICES		122.62	
			328657700 20/2/16 - VIDEO SRVILNCE MACNAUGHTON PARK		35.61	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3812615544 5/2/16 - MANAGER EXECUTIVE & RISK		63.95	
			3812615619 8/2/16 - RECREATION SERVICES		115.16	
			4854927500 6/2/16 - CONNOLLY COMMUNITY CENTRE		88.00	
EF053471	15/02/2016	THE FACTORY (AUSTRALIA) PTY LTD			17,600.00	
			1612743C - REMOVAL OF CHRISTMAS DECORATIONS	023/15	17,600.00	
EF053545	15/02/2016	THE FUNK FACTORY			330.00	
			1420 - JANUARY SCHOOL HOLIDAY PROGRAMME		330.00	
EF053469	15/02/2016	THE HEANEY & WILKINSON FAMILY T/AS STEEL KRAFT	TRUST		5,379.00	
			1612 - SORRENTO SURF CLUB BIKE RACK WAVE DESIGN		5,379.00	
EF053917	29/02/2016	THE JAIN FAMILY TRUST T/AS EXPO AUSTRALIA PTY LTD	TRADE		1,155.00	
			1210874 - MAJOR PROJECTS CONFERENCE 19/04-20/04/16 MELB EARLY BIRD		1,155.00	
EF053935	29/02/2016	THE LAWRENCE FAMILY TRUST T/AS LIBRARY SUPPLIES	W A		208.10	
			111018 - STOCK PRINTED SPINE LABELS		208.10	
102840	12/02/2016	THE LIFE SHOP			750.00	
			BID18282 - REFUND OF HIRE FEES		750.00	
EF053575	29/02/2016	THE LIONS CLUB OF DUNCRAIG (INC)			2,500.00	
			2015/1 - LIONS AUSTRALIA DAY BREAKFAST IN THE PARK PERCY DOYLE OVAL 26/01/16		2,500.00	
102913	26/02/2016	THE LORD MAYOR DISTRESS RELIEF FUND			7,500.00	
			18/02/16 - WAROONA & DISTRICT FIRES RELIEF FUND		7,500.00	
EF053797	29/02/2016	THE MILTON COOPER TRUST			1,294.34	
			12606 - 5/9 VALE RD WATER CHARGES JAN-FEB		214.29	
			12748 - 5/9 VALE ROAD RENT MAR 2016		1,080.05	
EF053687	29/02/2016	THE PHOENIX UNIT TRUST t/as CLARKSON HOLDEN			39,283.45	
			29/01/16 - LICENSING COSTS - RECORDING FEES		178.45	
			29/01/2016 - COLORADO 7 LT 4 X 4		39,105.00	
EF053901	29/02/2016	THE POSTER GIRLS			118.80	
			7159 - DISTRIBUTION OF HOLIDAY PROGRAM POSTERS		118.80	
EF053824	29/02/2016	THE PRINTING FACTORY			480.98	
			25158 - LABELS		399.30	
			25200 - ONE CORFLUTE SIGN		81.68	
EF053891	29/02/2016	THE TROPHY HOUSE			272.85	
			2775 - 1334/2 GLASS ARROW 215MM TROPHIES		272.85	
EF053844	29/02/2016	THE TRUSTEE FOR ALBA UNIT TRUST T/AS QUALITY PRESS			13,588.30	
			125765 - 2 X A0 DIRECTIONAL SIGNS		280.50	
			125894 - 8,250 X CONCERT TICKETS AS QUOTED		957.00	
			126214 - 9,500 A6 POSTCARDS (DESIGN & PRINT)		664.40	
			126215 - 350 X A2 POSTERS (DESIGN & PRINT)		431.20	
			126367 - 4 X A-FRAME CORFLUTES		242.00	
			126379 - 70,000 X PROGRAMS (DESIGN & PRINT)		10,447.80	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			126398 - RESIDENTIAL & PARKING PERMITS AS QUOTED		416.90	
			126399 - 3 X SPONSOR CORFLUTES AS QUOTED		148.50	
EF053721	29/02/2016	THE TRUSTEE FOR BELMONT UNIT T/AS DAIMLER TRUCKS PERTH	TRUST			917.00
			DFCSD218124 - SCHEDULED SERVICING FUSO CANTER 918		917.00	
EF053484	15/02/2016	THE TRUSTEE FOR BERDING / AND FAMILY TRUST T/AS	REWS			611.00
			255,191 - JVRC PRINTING OF BOOKMARKS		181.00	
			255349 - JVRC COASTER PRINTING		430.00	
EF053856	29/02/2016	THE TRUSTEE FOR G A ROUSSILLES TRUST T/AS MULLALOO	S FAMILY			62.25
			1876/1878/1883 - NEWSPAPERS JOON LIBRARY		37.35	
			1886/1892 - NEWSPAPERS JOON LIBRARY		24.90	
EF053536	15/02/2016	THE TRUSTEE FOR GILKISON EVENT TRUST T/AS GILKISON	T HIRE			3,320.08
			25823 - INFRASTRUCTURE & FURNITURE AS QUOTED		3,320.08	
EF053975	29/02/2016	The Trustee for ROBTHOR UNIT TRUST T/AS GRAFFITI SYSTEMS	T T/AS			25,757.25
			206532 - GRAFFITI PAINT OUT & REMOVAL VARIOUS AREAS	028/13	2,539.77	
			206539 - GRAFFITI PAINT OUT & REMOVAL VARIOUS AREAS	028/13	3,009.78	
			206540 - GRAFFITI PAINT OUT & REMOVAL VARIOUS AREAS	028/13	4,527.60	
			206543 - PERFORMANCE INCENTIVE PAYMENT FOR 01/11/ 14-31/10/15 SECOND YEAR OF CONTRACT		8,815.40	
			206546 - CREDIT FOR INV 206532 & INV 206539 INCORRECT SQMS CHARGED 25/12/15 TO 08/01/16		-2,324.56	
			206546 - GRAFFITI PAINT OUT & REMOVAL VARIOUS AREAS		2,324.56	
			206546 - GRAFFITI PAINT OUT & REMOVAL VARIOUS AREAS	028/13	2,030.95	
			206553 - GRAFFITI PAINT OUT & REMOVAL VARIOUS AREAS	028/13	2,738.12	
			206555 - GRAFFITI PAINT OUT & REMOVAL BLDGS FACING MITCHELL FWY	028/13	275.97	
			206556 - GRAFFITI PAINT OUT & REMOVAL VARIOUS AREAS	028/13	1,819.66	
EF053795	29/02/2016	THE TRUSTEE FOR SIMPSON FAMILY T/AS MIRACLE RECREATION	LY TRUST			8,035.50
			33192 - VERTICAL OVERHEAD FIRE POLE MOUNTING		137.50	
			33206 - SUPPLY OF TWIN SLIDE		3,421.00	
			33215 - LAGUNA BLUE SAIL		1,947.00	
			33267 - SUPPLY OF ALUMINIUM SENIOR SWING		2,365.00	
			33281 - ALUMINIUM HANDLE FOR FLYING FOX		165.00	
EF053561	19/02/2016	THE TRUSTEE FOR THE JOONDALLUP UNIT TRUST T/AS	P DRIVE			99.00
			203810BM - SKIN CANCER CHECK		99.00	
EF053768	29/02/2016	THE TRUSTEE FOR THE JOONDALLUP UNIT TRUST T/AS	P DRIVE			504.00
			206693EH - MEDICAL		130.00	
			206695EH - MEDICAL		138.00	
			206812EH - MEDICAL		236.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF053528	15/02/2016	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				419.55
			10073#3 - PARTS ONLY KM130R WITH CHAINSAW - F97571		57.90	
			10074#3 - PARTS ONLY KM130 CHAINSAW ATTACHMENT		266.20	
			10102#3 - PARTS & REPAIR		95.45	
EF053991	29/02/2016	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				282.00
			10108#3 - PARTS ONLY		32.70	
			10121#3 - 56050071027 CHAINSAW SHARPENING KIT		129.00	
			10144#3 - PARTS ONLY		45.00	
			10167#3 - PARTS ONLY		75.30	
EF053475	15/02/2016	THE WATERSHED WATER SYSTEMS				2,697.34
			40030893 - JAMES COOK OCTAV FLOW METER REQUIRED		2,697.34	
EF053907	29/02/2016	THE WATERSHED WATER SYSTEMS				21,820.06
			40031291 - FITTING PVC CAP 100 MM	017/13 B	56.04	
			40031439 - SPRINKLER HUNTER I-40-04 S/S	017/13	9,731.40	
			40031508 - RETICULATION STOCKS		261.15	
			40031508 - RETICULATION STOCKS	017/13	683.25	
			40031509 - RETICULATION STOCKS	017/13	7,141.84	
			40031509 - RETICULATION STOCKS	017/13 C	23.22	
			40031510 - RETICULATION STOCKS	017/13	28.05	
			40031510 - RETICULATION STOCKS	017/13 B	130.95	
			40031513 - RETICULATION STOCKS		56.00	
			40031534 - RETICULATION STOCKS		457.60	
			40031554 - RETICULATION STOCKS	017/13	2.16	
			40031554 - RETICULATION STOCKS	017/13 B	22.02	
			40031568 - RETICULATION STOCKS	017/13	88.54	
			40031716 - SPRINKLER RAINBIRD 6504 FC S/S	017/13	3,137.84	
EF053914	29/02/2016	TJS SERVICES (WA) PTY LTD				29,698.90
			16111 - CLEANING OF CRAIGIE LEISURE CENTRE	025/14	22,765.60	
			16112 - CLEANING OF DUNCRAIG LEISURE CENTRE	025/14	3,088.80	
			16114 - CLEANING OF HEATHRIDGE LEISURE CENTRE	025/14	3,844.50	
EF053544	15/02/2016	TOLL FAST				124.68
			951076 - COURIER SERVICE 21/1/16		124.68	
EF054007	29/02/2016	TOLL FAST				69.20
			952142 - COURIER SERVICE 5/2/2016		69.20	
EF053988	29/02/2016	TOM MCLEAN				4,398.95
			FEBRUARY 2016 - MEETING FEE - FEBRUARY 2016		2,575.00	
			FEBRUARY 2016. - DEPUTY MAYORAL ALLOWANCE - FEBRUARY 2016		1,823.95	
EF053895	29/02/2016	TOOLMART				272.00
			20160204-11-2-12657 - SPADE BITS FOR MILWAUKEE JACK HAMMER		272.00	
EF053470	15/02/2016	TOTAL EDEN PTY LTD				535.32
			402406365 - LANDSCAPE MAINTENANCE - ENTRY STATEMENTS		267.66	
			402406367 - LANDSCAPE MAINTENANCE - ENTRY STATEMENTS		267.66	
EF053892	29/02/2016	TOTAL EDEN PTY LTD				115,846.24

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			402543313 - LANDSCAPE MAINTENANCE - ENTRY STATEMENTS		267.66	
			402543314 - LANDSCAPE MAINTENANCE - ENTRY STATEMENTS		267.66	
			402543315 - LANDSCAPE MAINTENANCE - ENTRY STATEMENTS		267.66	
			402543316 - LANDSCAPE MAINTENANCE - ENTRY STATEMENTS		267.66	
			402543317 - LANDSCAPE MAINTENANCE - ENTRY STATEMENTS		267.66	
			402543318 - LANDSCAPE MAINTENANCE - ENTRY STATEMENTS		267.66	
			402548563 - SUPPLY & INSTALL AUTOMATIC IRRIGATION	032/15	114,240.28	
EF053474	15/02/2016	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				78,025.00
			1913 - INSTALLATION OF HARDSCAPE & SOFTSCAPES		68,129.60	
			1913/1914 - EARLY SETTLEMENT DISCOUNT		-1,188.20	
			1914 - INSTALLATION OF HARDSCAPE & SOFTSCAPE		11,083.60	
EF053904	29/02/2016	TOTAL PACKAGING (WA) PTY LTD				4,804.80
			30805 - ROAD SIDE COLLECTION BAGS		3,696.00	
			30806 - ROAD SIDE BAGS		1,108.80	
EF053898	29/02/2016	TOTALLY WORKWEAR				15,088.22
			7200323063 - PURCHASE OF NAVY CAPS FOR RANGERS	027/12C	149.60	
			7200323457 - UNIFORMS - CITY RANGERS		308.00	
			7200323457 - UNIFORMS - CITY RANGERS	027/12A	1,839.39	
			7200323457 - UNIFORMS - CITY RANGERS	027/12B	309.40	
			7200323458 - UNIFORMS - CITY RANGERS		462.00	
			7200323458 - UNIFORMS - CITY RANGERS	027/12A	1,989.63	
			7200323458 - UNIFORMS - CITY RANGERS	027/12B	609.86	
			7200323594 - BOOTS LADIES ARGYLE, STEEL BLUE, SIZE 8	027/12C	132.00	
			7200323607 - T4LSLOAC - JB SHIRT BLUE SIZE 10		63.69	
			7200323607 - T4LSLOAC - JB SHIRT BLUE SIZE 10	027/12B	92.40	
			7200323608 - SHORTS WORKCOOL C/W LOGO, KING GEE K1780	027/12A	68.20	
			7200323609 - POLO SHIRT AIRWEAR SHORT SLEEVE		24.15	
			7200323610 - SHIRT WORKCOOL 2 HIGH-VISIBILITY SPLICED	027/12A	158.40	
			7200323737 - BOOTS LADIES ARGYLE, STEEL BLUE, SIZE 8.	027/12C	132.00	
			7200323740 - GLOVES P4001 NINJA, P4001, SIZE L	027/12C	367.84	
			7200323796 - SUNHAT SEABREEZE MESH CROWN, SAND, MT CA	027/12A	112.20	
			7200323796 - SUNHAT SEABREEZE MESH CROWN, SAND, MT CA	027/12C	23.10	
			7200323832 - PERSONALISED VEST		101.20	
			7200323963 - REPLACEMENT SAFETY SHOES		134.90	
			7200323989 - SAFETY WEAR - WOC	027/12A	147.40	
			7200323990 - SAFETY WEAR - WOC	027/12A	68.20	
			7200323991 - COMMUNITY TRANSPORT UNIFORMS	027/12A	34.10	
			7200323991 - COMMUNITY TRANSPORT UNIFORMS	027/12B	46.20	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200324079 - ALTERATIONS UNIFORMS GOVERNANCE		120.00	
			7200324104 - SAFETY WEAR - WOC	027/12C	17.60	
			7200324156 - SAMPLE TEES FOR YOUTH SRVCS		209.45	
			7200324233 - SAFETY WEAR - WOC		95.54	
			7200324233 - SAFETY WEAR - WOC	027/12A	125.40	
			7200324234 - UNIFORMS - PARKING OFFICERS	027/12A	30.40	
			7200324234 - UNIFORMS - PARKING OFFICERS	027/12C	176.00	
			7200324235 - SAFETY WEAR - WOC	027/12A	280.50	
			7200324237 - UNIFORMS FOR COMMUNITY TRANSPORT SERVICE		144.88	
			7200324238 - SAFETY WEAR - WOC	027/12A	236.50	
			7200324615 - SAFETY WEAR - WOC	027/12C	132.00	
			7200324619 - SAFETY WEAR - WOC	027/12C	342.10	
			7200324733 - BOOTS HOBART, STEEL BLUE 3121018, SIZE 1	027/12C	115.50	
			7200324877 - 3 X BLACK TOGGLE HATS		48.02	
			7200324880 - SHIRT POLO AIRWEAR L/SLEEVE C/W LOGO, VI	027/12A	88.00	
			7200324975 - SQWEEZE ELECTROLYTE ICE POLES		187.44	
			7200325000 - GLOVES RIGGERS, SIZE XL	027/12C	1,264.63	
			7200325087 - COJ POLO SHIRTS FOR RANGERS		2,565.09	
			7200325122 - PANTS WOMEN DRILL NAVY C/W LOGO, KING GE	027/12A	102.30	
			7200325122 - PANTS WOMEN DRILL NAVY C/W LOGO, KING GE	027/12B	46.20	
			7200325125 - SHIRT POLO AIRWEAR L/SLEEVE C/W LOGO, VI	027/12A	132.00	
			7200325187 - SHIRT OXFORD COTTON/POLY L/SLEEVE, BLUE,	027/12A	37.40	
			7200325188 - SHIRT WORKCOOL 2 HIGH-VISIBILITY SPLICED	027/12A	39.60	
			7200325250 - WATER COOLER 5 LITRES	027/12C	228.80	
			7200325283 - GLOVES P4001 NINJA, P4001, SIZE S	027/12C	344.52	
			7200325429 - WATER COOLER 2.5 LITRES	027/12C	79.20	
			7200325442 - F FS2306 POLO NAVY SIZE 24 C/W LOGO		28.50	
			7200325443 - COJ POLO SHIRT - SIZE 10		85.50	
			7200325445 - SHIRT POLO AIRWEAR S/SLEEVE C/W LOGO		48.29	
			7200325446 - SHIRT POLO AIRWEAR L/SLEEVE C/W LOGO, VI	027/12A	220.00	
			7200325506 - HAT CRICKET STYLE WITH FLAP, SIZE XL	027/12C	103.40	
			7200325507 - GLASSES SAFETY PRISM CLEAR UVEX X-ONE	027/12C	39.60	
EF053576	29/02/2016	TOURISM COUNCIL W A				140.00
			WS141736 - TOURISM BOOST WORKSHOP		140.00	
EF053472	15/02/2016	T-QUIP				221.20
			58301#5 - PARTS ONLY		221.20	
EF053903	29/02/2016	T-QUIP				1,049.60
			58704#12 - PARTS ONLY F98294 1900HR S/S 1EGD053		294.00	
			58957#5 - PARTS ONLY		339.90	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			58958#5 - PARTS ONLY		244.65	
			58982#5 - PARTS ONLY		159.75	
			59036#5 - PARTS ONLY		11.30	
EF053515	15/02/2016	TRACEY HOLDING				351.50
			24/07-08/01/16 - VOLUNTEER SUBSIDY REIMBURSEMENT 24/07- 08/01/16		351.50	
EF053893	29/02/2016	TRAILER PARTS PTY LTD				82.94
			827915 - PARTS ONLY		82.94	
EF053912	29/02/2016	TRANSAIR HOLDINGS PTY LTD T/AS TRANSAIR TWO-WAY RADIO				1,182.50
			7854 - LICENCE ALLOCATION		1,182.50	
EF053909	29/02/2016	TRANSDEV WA PTY LTD				313.19
			PARFI003461 - SCHEDULED SERVICE F20094 6MTH S/S - 1BXC		313.19	
EF053699	29/02/2016	TREND NOMINEES PTY LTD T/AS CITY SIGHTSEEING PERTH				880.00
			682 - PLATINUM TRAM TOUR SAT 30/1/15		880.00	
102903	26/02/2016	TRENT RAMSEY				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF053905	29/02/2016	TRISLEY'S HYDRAULIC SERVICES PTY LTD				815.58
			193763 - CLC SERVICE WORK	024/12	154.48	
			193824 - CLC SERVICE WORK	024/12	661.10	
EF053473	15/02/2016	TRITON ELECTRICAL CONTRACTORS P/L				81,925.20
			INV-0846 - CHELSEA PARK		18,200.61	
			INV-0856 - ALBACORE PUMP CB TRIPPED	024/15	473.00	
			INV-0857 - WHITFORDS EAST PARK	024/15	30,091.56	
			INV-0858 - GIBSON PARK	024/15	10,577.68	
			INV-0859 - GRADIENT PARK	024/15	17,012.17	
			INV-0954 - WARWICK OPEN SPACE MATERIALS REQUIRED	024/15	1,167.98	
			INV-0955 - PENISTONE PARK WEST VSD SHUTTING DOWN	024/15	660.00	
			INV-0956 - BARRIDALE PUMP START	024/15	528.00	
			INV-0957 - OTAGO ADJUST VFD	024/15	286.00	
			INV-0972 - ALBACORE STARTER FAULT	024/15	992.20	
			INV-0973 - EDGEWATER VFD SET POINT	024/15	143.00	
			INV-0974 - PARKSIDE VFD SET POINT	024/15	143.00	
			INV-0975 - MCNAUGHTON PARK FAN	024/15	720.50	
			INV-0976 - CENTRAL PARK COMPUTER BACK UP	024/15	286.00	
			INV-0994 - BARRIDALE PARK PUMP	024/15	214.50	
			INV-0995 - BARRIDALE PARK PUMP	024/15	214.50	
			INV-0996 - ROBIN PARK CONTROLLER	024/15	214.50	
EF053906	29/02/2016	TRITON ELECTRICAL CONTRACTORS P/L				21,788.85
			INV-0993 - HUNTINGDALE PARK PUMP	024/15	786.50	
			INV-0997 - WATER TOWER PARK VFD CUBICLE	024/15	21,002.35	
EF053894	29/02/2016	TRIVETT PRINT				1,862.30
			S7785 - 50 X A4 FOOD BUSINESS INSPECTION PADS		902.00	
			S7810 - 105 X 50 SWIMMING POOL/SPA		960.30	
EF053533	15/02/2016	TROY PICKARD				140.00
			FEBRUARY 2016 - EXPENSE REIMBURSEMENT - FEB 2016		140.00	
EF053994	29/02/2016	TROY PICKARD				11,914.00
			170216 - DAILY ALLOWANCE FOR 9/3/16		260.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			23/02/16 - DAILY ALLOWANCE FOR GREEN CITY CONFERENCE 22/03-24/03/16 SYDNEY		650.00	
			FEB 2016 - MOTOR VEHICLE REIMB - FEB 2016		-154.33	
			FEBRUARY 2016. - MEETING FEE - FEBRUARY 2016		3,862.50	
			FEBRUARY 2016.. - MAYORAL ALLOWANCE - FEBRUARY 2016		7,295.83	
EF053753	29/02/2016	TRUCK UNIT TRUST T/AS HIGER BUS (WA)	BUS CENTRE			769.06
			208750 - PARTS ONLY		122.83	
			209435 - PARTS		329.98	
			HGCS99731 - PARTS & REPAIRS		316.25	
EF053910	29/02/2016	TRUSTEE FOR B&S TANASOSKI FAMILY TRUST & THE TRUSTEE				3,955.60
			8690 - HERBICIDE APPLICATION - GLYPHOSATE - FOO	014/15	3,955.60	
EF053570	29/02/2016	TRUSTEE FOR BURTON FAMILY TRUST HIGH FLYERS TRAMPOLINE	TRUST T/AS			600.00
			648 - KIDSPORTS		600.00	
EF053706	29/02/2016	TRUSTEE FOR CFA UNIT TRUST				864.00
			70606 - VARIOUS MUFFINS		864.00	
EF053476	15/02/2016	TRUSTEE FOR GEMBEC TRUST T/AS THE ESCAPE HUNT EXPERIENCE				256.00
			234 - ANCHORS HOL ACTIVITY 23PP - 18/1/2016		256.00	
EF053834	29/02/2016	TRUSTEE FOR LOUI PETREVSKI & SASH PETREVSKI BUSINESS TRUST				40,519.74
			INV-18221 - VARIOUS CLEANING FOR DEC 2015	007/15	33,044.85	
			INV-18441 - CARPET & SOFT FURNISHING CLEANING	007/15	618.75	
			INV-18443 - CONNOLLY HALL/VARIOUS TOILETS CLEANING	007/15	1,306.25	
			INV-18444 - DUNCRAIG HALL CLEANING	007/15	66.00	
			INV-18445 - CENTRAL PARK TOILETS CLEANING	007/15	104.50	
			INV-18446 - FLEUR FREAME TOILETS CLEANING	007/15	16.34	
			INV-18447 - VARIOUS HALL & TOILETS CLEANING	007/15	1,416.25	
			INV-18449 - JOONDALUP LIBRARY CLEANING	007/15	125.40	
			INV-18468 - MULTI STOREY CARPARK DECEMBER		3,696.00	
			INV-18606 - MULLALOO NORTH & SOUTH CLEANING	007/15	125.40	
EF053607	29/02/2016	TRUSTEE FOR THE REDS UNIT TRUST BRAISED BRO'S	TRUST T/AS			77.00
			29 - MEAL VOUCHERS		77.00	
EF053648	29/02/2016	TRUSTEE FOR THE VINICOMBE FAMILY TRUST T/AS AUSSIE OUTDOOR				385.00
			INV-1138 - ACTIVITY - OUTDOOR CINEMA		385.00	
EF053941	29/02/2016	TRUSTEE FOR THE WR UNIT TRUST WEST RIBS	T/AS			825.00
			277 - INFLATABLE REPAIRS		825.00	
EF053915	29/02/2016	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY	TRUST			14,858.53
			612869 - CENTRAL ZONE R1 CATEGORY WHITFORDS AVE		10,543.78	
			612870 - CENTRAL ZONE R1 CADEGORY GOOLLELAL DR		1,168.75	
			612910 - CENTRAL ZONE R3 CADEGORY.		3,146.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF053913	29/02/2016	TWO QUEENS WOODFIRED STREET PTY LTD	FOOD			50.00
			1352 - MEAL VOUCHERS		50.00	
EF053477	15/02/2016	ULVERSCROFT LARGE PRINT BOOKS				1,084.20
			103384 - AUDIO AND BOOKS FOR BOW		1,084.20	
EF053920	29/02/2016	ULVERSCROFT LARGE PRINT BOOKS				2,880.03
			103414 - AUDIO AND BOOKS FOR BOW		1,101.97	
			I09242AU - AUDIOBOOKS FOR BOW		233.56	
			I09315AU - AUDIO AND BOOKS FOR BOW		772.25	
			I09392AU - AUDIO AND BOOKS FOR BOW		772.25	
EF053923	29/02/2016	UNIQUE INTERNATIONAL RECOVERIES, LLC				678.40
			2038 - PLACEMENTS		678.40	
EF053921	29/02/2016	URBAN DEVELOPMENT INST OF AUST				190.00
			23327 - REGISTRATION JANINE SPARLING.		190.00	
EF053922	29/02/2016	URBANSTONE				379.00
			464045 - SUPPLY LIMESTONE CAPPING		379.00	
EF053571	29/02/2016	UWA T/A PERTH INTERNATIONAL ARTS FESTIVAL				914.50
			1906 - PLATINUM ADVENTURE 10/3/2016		914.50	
EF053567	19/02/2016	VALSPAR PAINT (AUSTRALIA) PTY LTD				417.00
			74700687 - PAINT SUPPLIES WINTON RD DEPOT		219.00	
			74701990 - PAINT SUPPLIES WINTON RD DEPOT		60.50	
			74701991 - PAINT SUPPLIES WINTON RD DEPOT		137.50	
EF053929	29/02/2016	VALSPAR PAINT (AUSTRALIA) PTY LTD				182.60
			74702042 - 4L ROOK GREEN DURAGUARD PAINT		63.80	
			74702866 - 4L TIN CITRON PAINT		118.80	
EF053547	15/02/2016	VERBAL JUDO AUSTRALIA				4,400.00
			2416 - VERBAL JUDO TRAINING 22 JAN 16		4,400.00	
EF053925	29/02/2016	VIP ENTERTAINMENT WA PTY LTD				1,500.00
			3732 - CHRIS MURPHY TRIO - 26 JANUARY 2016		1,500.00	
EF053926	29/02/2016	VISIMAX				540.78
			4893 - 2360 LED TORCH		540.78	
EF053930	29/02/2016	WALGA				1,639.00
			I3058137 - EFFECTIVE SUPERVISION - PART 2		984.50	
			I3058512 - PLANNING PRACTICES IN LOCAL GOVERNMENT		654.50	
EF053934	29/02/2016	WANNEROO AGRICULTURAL MACHINERY				3,230.65
			210485 - PARTS ONLY		112.47	
			210494 - SCHEDULED SERVICING		2,937.79	
			210696 - PARTS & REPAIRS		180.39	
EF053481	15/02/2016	WANNEROO BUSHFIRE BRIGADE SOCIAL CLUB				600.00
			FEBRUARY 2016 - SERVICES PROVIDED AT VALENTINES CONCERT		600.00	
EF053479	15/02/2016	WANNEROO CARAVAN CENTRE				360.80
			6175 - GRAB RAIL 600MM P/C YELLOW C/W REFLECTIV	025/13	360.80	
EF053931	29/02/2016	WANNEROO CARAVAN CENTRE				15,741.00
			6189 - MANUFACTURING KERBING TROWELS	025/13	1,826.00	
			6192 - MANUFACTURING BRACKETS	025/13	1,980.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6193 - REPAIRS TO PLAY EQUIPMENT	025/13	1,028.50	
			6194 - REPAIRS TO PLAY EQUIPMENT	025/13	462.00	
			6195 - GRAB RAIL SKATE 1200MM P/C YELLOW C/W RE	025/13	7,342.50	
			6197 - MANUFACTURE & INSTALL DOG RESTRAINT CAGE	025/13	3,102.00	
EF053549	15/02/2016	WANNEROO ELECTRIC				28,046.76
			16114 - ADMIN MALE TOILET LIGHTS	011/11	56.10	
			16129 - FORM 5 FOR STAFF CHRISTMAS FUNCTION	011/11	72.60	
			16135 - REPAIR LIGHTS MISSION HILL UNDERPASS	011/11	130.90	
			16136 - REPAIR LIGHTS HODGES DR UNDERPASS	011/11	656.70	
			16167 - ROB BADDOCK HALL NO POWER	011/11	204.60	
			16175 - DUNCRAIG LC REPAIR FAN	011/11	473.00	
			16198 - ADMIN NO POWER GROUND FLOOR	011/11	331.10	
			16201 - CURRAMBINE CC LIGHTS	011/11	179.85	
			16208 - SORRENTO NORTH LIGHTS	011/11	77.00	
			16209 - WORKS DEPOT LIGHTS	011/11	2,244.55	
			16210 - JOONDALUP ADMIN TREE GPO	011/11	77.00	
			16211 - WORKS DEPOT TEST & TAG	011/11	869.55	
			16212 - BRIDGEWATER PARK LIGHTS	011/11	537.35	
			16213 - HILTON PARK LIGHTS	011/11	380.05	
			16214 - COUNCIL CHAMBERS TESTING	011/11	77.00	
			16215 - TOM SIMPSON PARK LIGHTS	011/11	77.00	
			16216 - WORKS DEPOT TEST & TAG	011/11	323.95	
			16217 - MUIRFIELD WAY LIGHTS	011/11	473.00	
			16218 - SEACREST PARK KITCHEN LIGHTS	011/11	77.00	
			16219 - CURRAMBINE CC REPAIRS	011/11	72.60	
			16220 - WORKS DEPOT LIGHTS	011/11	77.00	
			66221 - REPAIR LIGHTS U/PASS AT FAIRWAY CIR	011/11	620.40	
			66223 - CRAIGIE LEISURE CHECK CONDUIT	011/11	499.95	
			66224 - CRAIGIE LEISURE CABLES	011/11	11,970.20	
			66229 - TESTING AND TAGGING WOC	011/11	754.60	
			66254 - EMERALD PARK AUTO DOORS	011/11	111.10	
			66255 - KINGSLEY CLUBROOMS EXIT LIGHT	011/11	308.55	
			66256 - GIBSON HALL EXIT LIGHT	011/11	68.20	
			66257 - MARRI PARK TOILETS LIGHT COVER	011/11	77.00	
			66261 - VARIOUS BUILDINGS TESTING	011/11	1,375.55	
			66262 - WINDERMERE PARK LIGHTS	011/11	77.00	
			66263 - PRINCE REGENT TOILET LIGHTS	011/11	241.45	
			66264 - CRAIGIE LEISURE LIGHTS	011/11	77.00	
			66265 - REID PROMENADE REPAIR TOILET	011/11	333.30	
			66266 - CALEDONIA PARK TOILETS AUTO DOORS	011/11	552.54	
			66267 - KINGSLEY CLUBROOMS LIGHTS	011/11	167.20	
			66268 - REPAIR BBQ MAWSON PARK	011/11	593.01	
			66269 - CALEDONIA PARK TOILETS REPAIRS	011/11	268.46	
			66270 - MAWSON PARK REPAIR BBQ	011/11	111.10	
			66271 - WARWICK COMM HALL LIGHTS	011/11	271.70	
			66272 - CRAIGIE LEISURE REPAIRS	011/11	798.15	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			66273 - CHICHESTER PARK AUTO LOCK	011/11	111.10	
			66274 - PERCY DOYLE T/BALL - REPAIRS	011/11	215.60	
			66275 - MILDENHALL REPAIRS	011/11	215.60	
			66276 - SORRENTO REC CTR REPAIRS	011/11	397.10	
			66277 - SORRENTO LIBRARY REPAIRS	011/11	363.00	
EF054010	29/02/2016	WANNEROO ELECTRIC				22,581.33
			16221 - REPAIR BBQ BURNS BEACH	011/11	77.00	
			16223 - HEATHRIDGE TENNIS LIGHTS	011/11	810.70	
			16224 - JOONDALUP ADMIN CHECK GPOS	011/11	77.00	
			16225 - SORRENTO SURF CLUB REPAIRS	011/11	382.80	
			16226 - BEAUMARIS HALL LIGHTS	011/11	317.90	
			16227 - HAWKER PARK TOILETS LIGHTS	011/11	77.00	
			16228 - JOONDALUP ADMIN LIGHTS	011/11	125.40	
			16229 - REPAIR BBQ GENEFF PARK SORRENTO	011/11	228.80	
			16230 - CENTRAL PARK FORM 5	011/11	72.60	
			16231 - COUNCIL CHAMBERS TESTING	011/11	77.00	
			16232 - ILUKA FORSHORE/JACK KICKEROS BBQS	011/11	3,523.30	
			16233 - JOONDALUP LIBRARY LIGHTS	011/11	122.10	
			16234 - MULLALOO SURF CLUB METER READINGS	011/11	72.60	
			16235 - MULLALOO COMMUNITY METER READINGS	011/11	72.60	
			16236 - CURRAMBINE COMM CTR METER READINGS	011/11	72.60	
			16238 - JOONDALUP ADMIN METER READINGS	011/11	108.90	
			16239 - REPLACE CABLE PIT CHICHESTER PARK, WOODV	011/11	562.10	
			16252 - WEST COAST DRIVE LIGHTS	011/11	375.10	
			16253 - 24-58 WEST COAST DRIVE LIGHTS	011/11	251.90	
			16255 - ANCHORS ROOM TEST & TAG	011/11	409.20	
			16256 - ENGADINE WAY LIGHTS	011/11	542.30	
			16257 - CALEDONIA/MARMION AVE LIGHTS	011/11	460.90	
			16260 - VARIOUS BUILDINGS TESTING	011/11	1,488.30	
			16264 - JOONDALUP ADMIN LIGHTING	011/11	77.00	
			16266 - FLEUR FREAME PAVILLON LIGHTS	011/11	204.60	
			16267 - VARIOUS BUILDINGS TESTING	011/11	473.55	
			16268 - COUNCIL CHAMBERS CHECK SUPPLY	011/11	227.70	
			16269 - TOM SIMPSON PARK BBQS	011/11	301.40	
			66230 - CLC TEST & TAG	011/11	193.05	
			66339 - MARRI ROAD POWER CONVERSION	011/11	4,066.70	
			66340 - MULLALOO COMM METER READINGS	011/11	72.60	
			66341 - WINDERMERE PARK METER READINGS	011/11	72.60	
			66342 - WARWICK SPORTS METER READINGS	011/11	72.60	
			66343 - WARWICK SPORTS METER READINGS	011/11	72.60	
			66361 - WARWICK COMM CTR ROOM 4	011/11	569.25	
			66362 - WHITFORDS SENIORS LIGHTS	011/11	112.20	
			66364 - FALKLAND PARK LIGHTS	011/11	2,853.93	
			66366 - PERCY DOYLE LIGHTS	011/11	1,806.75	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			66367 - DUNCRAIG HALL LIGHTS	011/11	581.90	
			66368 - ELLERSDALE PARK BBQS	011/11	77.00	
			66371 - KANANAGRA PARK LIGHT POLE	011/11	437.80	
EF053551	15/02/2016	WANNEROO JOONDALUP REGIONAL BROADCASTING ASSN INC			7,700.00	
			921 - SPONSORSHIP 2015/16		7,700.00	
102827	5/02/2016	WATER CORPORATION			14,146.63	
			9003313206 14/1/16 - LIBRARY & SENIOR		188.37	
			9003325522 19/1/16 - KORELLA T/C		8.37	
			9003331834 15/1/16 - MSLSC ST/C		1,383.47	
			9003331850 20/1/16 - MULLALOO NORTH T/C		579.76	
			9003361451 19/1/16 - FORREST CLUB/TC		16.74	
			9003375247 20/1/16 - CRAIGIE LEISURE CENTRE		9,471.02	
			9003378536 21/1/16 - BELDON PRK		62.79	
			9003390842 19/1/16 - PADBURY PRE/CHC		253.25	
			9003393402 21/1/16 - OTAGO PRK		20.93	
			9003625226 27/1/16 - OCEAN REEF PRK		156.98	
			9003637921 27/1/16 - LEXCEN PRK T/C		108.84	
			9003771231 25/1/16 - SANTIAGO T/C		12.56	
			9003792673 25/1/16 - BEAUMARIS COM CTR		238.60	
			9003829245 18/1/16 - MACNAUGHTON CLUB		14.65	
			SMD1600136 - LOT 8891 OCEANSIDE PROM MULLALOO WASTEWATER		1,630.30	
102865	12/02/2016	WATER CORPORATION			47,827.24	
			9003637032 28/1/16 - MIRROR PARK T/C		25.12	
			9003785510 28/1/16 - ILUKA BCH FSHORE T/C		54.42	
			9012294844 29/1/16 - ORSS & WWSR		897.90	
			9015727641 20/1/16 - LEASE FEE WOC		40,840.80	
			9016138945 22/1/16 - OCEAN REEF DEPOT		6,009.00	
102891	19/02/2016	WATER CORPORATION			2,223.28	
			9003724451 9/2/16 - CENTRAL PARK		77.44	
			9003733454 10/2/16 - MULTISTOREY CAR PARK		69.58	
			9003735863 8/2/16 - WINDERMERE PK CLB		18.84	
			9003749579 9/2/16 - NEIL HAWKINS PARK		131.86	
			9003749632 10/2/16 - JOON CIVIC/CULT		242.79	
			9003751804 10/2/16 - JOONDALUP ADMIN		1,431.61	
			9014984128 10/2/16 - CENTRAL WALK		190.46	
			9020667284 10/2/16 - FOUNTAIN AT CENTRAL WALK		60.70	
102914	26/02/2016	WATER CORPORATION			914.65	
			9003742393 11/2/16 - MAINTENANCE DEPOT		152.79	
			9003758387 15/2/16 - CALEDONIA T/C		10.47	
			9003803475 12/2/16 - CONNOLLY COMM CENTRE		751.39	
EF053510	15/02/2016	WENDY FIELD			55.50	
			03/12-17/12/15 - VOLUNTEER SUBSIDY REIMBURSEMENT 03/12- 17/12/15		55.50	
EF053938	29/02/2016	WESKERB PTY LTD			35,536.38	
			2105 - 31-150 MTR 75MM SEMI MOUNTABLE KERB	013/13	1,169.76	
			2120 - KORELLA/OCEANSIDE KERBING	013/13	138.73	
			2121 - WEST COAST DRIVE KERBING	013/13	286.29	
			2122 - 20 NORBUEY WAY KERBING	013/13	373.05	
			2123 - ROYCE COURT KERBING	013/13	471.04	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2125 - SCOTT PLACE	013/13	5,115.30	
			2126 - WEBB PLACE	013/13	7,570.09	
			2127 - TUPELO COURT	013/13	8,829.49	
			2128 - LOXHAM PLACE	013/13	11,582.63	
EF053390	15/02/2016	WEST COAST CALISTHENICS				1,000.00
			1019 - KIDSPORT FUNDING		1,000.00	
EF053452	15/02/2016	WEST COAST EVENT HIRE PTY LTD	T/AS			484.00
		NATURE CALLS PORTABLE				
			392 - HIRE OF PORTABLE TOILETS - 18 DECEMBER		484.00	
EF053814	29/02/2016	WEST COAST EVENT HIRE PTY LTD	T/AS			693.00
		NATURE CALLS PORTABLE				
			436 - PORTABLE TOILETS - 26 JANUARY 2016		693.00	
EF053598	29/02/2016	WEST COASTERS NETBALL CLUB KING				800.00
		KINGSWAY				
			KS10022016 - KIDSPORT		800.00	
EF053382	15/02/2016	WEST PERTH FOOTBALL CLUB				12,000.00
			21186 - SPONSORSHIP		12,000.00	
EF053483	15/02/2016	WESTCOAST PROFILERS PTY LTD				15,452.82
			15393 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL		4,609.52	
			15393 - SKID STEER SWEEPER INCLUSIVE OF DISPOSAL	W039/14	10,843.30	
EF053550	15/02/2016	WESTERN POWER				500.00
			512558523966 - ISOLATE POWER SUPPLY LOT 118 SOLANDER		500.00	
EF054011	29/02/2016	WESTERN POWER				24,804.99
			CORPB0360347 - LLOYD DRIVE		6,833.99	
			CORPB0362925 - LIGHTING - EXT CONT		17,971.00	
EF053932	29/02/2016	WESTRAC				225.51
			PI0271622 - PARTS ONLY		225.51	
EF053584	29/02/2016	WESTSIDE FOOTBALL CLUB				2,200.00
			226 - KIDSPORT		2,200.00	
EF053482	15/02/2016	WEST-SURE GROUP PTY LTD				6,072.00
			15217 - TICKET MACHINE CASH COLLECTIONS	012/14	6,072.00	
EF053940	29/02/2016	WHITFORD CATHOLIC NETBALL CLUB				185.00
			3 - KIDSPORT		185.00	
EF054012	29/02/2016	WHITFORD COMMUNITY RATEPAYERS AND RECREATION ASSOCIATION				789.50
			1040 - FULL DAY BUS HIRE		99.05	
			1041 - BUS HIRE AS REQUIRED TO END JUNE 2016		508.20	
			1048 - BUS HIRE AS REQUIRED TO END JUNE 2016		182.25	
EF053380	15/02/2016	WHITFORD JUNIOR FOOTBALL CLUB				2,960.00
			255 - KIDSPORT FUNDING		2,960.00	
102915	26/02/2016	WHITFORD LIBRARY PETTY CASH				212.40
			150216 - PETTY CASH REIMBURSEMENT		212.40	
102838	12/02/2016	WHITFORDS CATHOLIC PRIMARY SCHOOL				650.00
			FEBRUARY 2016 - SILVER PACKAGE FINANCIAL SUPPORT FOR TWILIGHT LANTERN PARADE JOONDALUP FEST		650.00	
102908	26/02/2016	WILHELMUS J VAN WINSEN				61.65
			BPU15/1728 - BUILDING SERVICES LEVY REFUND		61.65	
EF053939	29/02/2016	WILLIAM BUCK CONSULTING (WA) PTY LTD				1,290.34

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1584 - CONSULTANCY SERVICE LEVEL REVIEWS		1,290.34	
EF053546	15/02/2016	WINSTON RODNEY JAMES AND WINSTON JENNIFER PETA T/AS			1,500.00	
			31/01/16 - RENT AND BOND TOWNHOUSE		1,500.00	
EF053480	15/02/2016	WOOD & GRIEVE ENGINEERS PTY LTD			2,750.00	
			104262 - MARMION ANGLING CLUB CAR PARK		2,750.00	
EF053937	29/02/2016	WOOD & GRIEVE ENGINEERS PTY LTD			20,619.50	
			106469 - PROVISION OF MECHANICAL ENGINEERING		396.00	
			106470 - CONSULTANCY - EXT CONT		165.00	
			106540 - DESIGN - EXT CONT		506.00	
			106729 - CONSULTANCY - EXT CONT		19,552.50	
EF053594	29/02/2016	WOODVALE FC			200.00	
			2016003. - KIDSPORT		200.00	
EF053599	29/02/2016	WOODVALE FC INC			600.00	
			2016005 - KIDSPORT		600.00	
EF053936	29/02/2016	WOODVALE NEWS SERVICE			403.80	
			205728 - STANDING ORDER FOR NEWSPAPERS 2015/2016		225.56	
			206945 - STANDING ORDER FOR NEWSPAPERS 2015/2016		178.24	
EF053649	29/02/2016	XANDER YASIN ROOD T/AS AMOK ISLAND			14,410.00	
			1 - PAINTING OF MURAL MARMION MARINE PARK		11,000.00	
			11/02/16 - PREPARATION OF WALL FOR MURAL MARMION		3,410.00	
EF053943	29/02/2016	XPRESS MAGAZINE			456.50	
			INXPR000118901 - MEDIA BOOKING		456.50	
EF053944	29/02/2016	YHI POWER PTY LTD			661.10	
			81211900 - PARTS ONLY		418.00	
			81212100 - PARTS ONLY 1TMA039 - SQUIRREL 805SD- F98		116.60	
			81212239 - PARTS ONLY		126.50	
102902	26/02/2016	YORK PUBLIC LIBRARY			17.60	
			31111039129166 - REFUND OF LOST ITEM		17.60	
EF053399	15/02/2016	YOUTH FUTURES WA			2,200.00	
			3161 - YOUTH OUTREACH SERVICES ON SATURDAY		2,200.00	
EF053409	15/02/2016	ZACH GIBSON			122.13	
			22/01/16 - REIMBURSEMENT FOR FOOD WORKSHOP, WORKING WITH CHILDREN CHECK & PETROL FOR GENERATOR		122.13	
102898	26/02/2016	ZAK THOMPSON			150.00	
			8032 17/2/16 - SPORTING ACHIEVEMENT GRANT		150.00	
102880	19/02/2016	ZOE & CRAIG WILLIS			47.10	
			725483 - LEARN TO SWIM REFUND		47.10	
EF053945	29/02/2016	ZOO BUSINESS MEIDA PTY LTD			143.00	
			55435 - MUSIC MANAGEMENT SYSTEM		143.00	
EF054013	29/02/2016	ZURICH AUSTRALIAN INSURANCE LIMITED			1,111.32	
			63-3502202 - EXCESS REGO 1BXO 100		1,000.00	
			888449 - ZURICH CLAIM NO: 633487425		111.32	
					7,303,495.56	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued prior to February 2016						
102556	12/02/2016	SOUTH PADBURY PRIMARY SCHOOL				-4,142.00
			102556 -		-4,142.00	
102641	11/02/2016	THE LIFE SHOP				-750.00
			102641 -		-750.00	
						-4,892.00
NET PAYMENT AMOUNT					\$7,298,603.56	

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 February 2016

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
TEF000624	15/02/2016	ALISTAIR MARTIN			400.00
			BOND	400.00	
206946	12/02/2016	AMITABH SINHA			750.00
			BOND	750.00	
206948	12/02/2016	CAROL ANN BOWERS			2,500.00
			BOND	2,500.00	
TEF000610	5/02/2016	CHLOE-FAYE ESCOTT			750.00
			BOND	750.00	
TEF000617	15/02/2016	CHRISHelda RUTH JONES			400.00
			BOND	400.00	
TEF000630	23/02/2016	DARREN MICHAEL TARDREW			750.00
			BOND	750.00	
TEF000614	15/02/2016	DEBORAH VAN DER MEER			750.00
			BOND	750.00	
TEF000608	5/02/2016	EAMON ANDREW BYRNE			2,500.00
			BOND	2,500.00	
TEF000618	15/02/2016	EDWINA NADINE ROMITI			750.00
			BOND	750.00	
TEF000620	15/02/2016	ELISE CLAIRE RICHARDSON			400.00
			BOND	400.00	
TEF000605	5/02/2016	EMMA GIBSON			400.00
			BOND	400.00	
TEF000607	5/02/2016	FRANCESCA JOYCE CHRISTIE			750.00
			BOND	750.00	
TEF000633	23/02/2016	GARY DONNACHY			400.00
			BOND	400.00	
TEF000612	15/02/2016	ILUKA HOMEOWNERS ASSOCIATION			250.00
			BOND	250.00	
206945	12/02/2016	JANICE WILLIAMSON			750.00
			BOND	750.00	
TEF000631	23/02/2016	JOAN ALLISON WALDOCK			750.00
			BOND	750.00	
TEF000616	15/02/2016	JUSTIN ROSS HIRSCH			400.00
			BOND	400.00	
206942	5/02/2016	KATE ELIZABETH FRASER			400.00
			BOND	400.00	
TEF000623	15/02/2016	KATHRYN OLDFIELD			400.00
			BOND	400.00	
TEF000609	5/02/2016	KELLY ANNE PARKER			400.00
			BOND	400.00	
TEF000627	23/02/2016	KINGSLEY JUNIOR FOOTBALL CLUB INC			405.00
			BOND	405.00	
206941	5/02/2016	KIRSTY LOUISE HOLMES			750.00
			BOND	750.00	
206947	12/02/2016	LAETITIA SOONTIENS			750.00
			BOND	750.00	
TEF000611	15/02/2016	LAKE JOONDALUP BAPTIST COLLEGE			400.00
			BOND	400.00	
TEF000621	15/02/2016	LISA MEAGAN VARLOW			750.00
			BOND	750.00	

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 February 2016

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
TEF000622	15/02/2016	MIGNON STAPELBERG			400.00
			BOND	400.00	
TEF000628	23/02/2016	ORIENTEERING ASSOCIATION OF WESTERN AUSTR			400.00
			BOND	400.00	
TEF000632	23/02/2016	PAM JOY BIRNIE			750.00
			BOND	750.00	
TEF000634	23/02/2016	PAUL EDWARD AHEARN			400.00
			BOND	400.00	
206944	5/02/2016	PAULA MARIE CAMERON			400.00
			BOND	400.00	
206943	5/02/2016	PETA BISSETT			750.00
			BOND	750.00	
206940	5/02/2016	RADIANT PILATES AND PHYSIOTHERAPY			100.00
			BOND	100.00	
TEF000615	15/02/2016	ROB JAMES & MELISSA HUTCHINSON			400.00
			BOND	400.00	
TEF000625	15/02/2016	SCITECH DISCOVERY CENTRE			1,300.00
			BOND	1,300.00	
TEF000619	15/02/2016	SCOTT ROBERT SALTER			750.00
			BOND	750.00	
TEF000613	15/02/2016	SHREE KUTCHI LEVA PATEL COMMUNITY			750.00
			BOND	750.00	
206950	24/02/2016	SUZANNA RAE JUDGE			1,500.00
			BOND	1,500.00	
TEF000626	15/02/2016	SWIMMING WA			2,000.00
			BOND	2,000.00	
TEF000606	5/02/2016	TARMECCA BONAKEY			400.00
			BOND	400.00	
TEF000629	23/02/2016	TODD DOEPEL			400.00
			BOND	400.00	
				28,605.00	

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 February 2016

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in February 2016					
206949	29/02/2016	JACQUI HENDRIKS			0.00
				0.00	
					0.00
NET PAYMENT AMOUNT				\$28,605.00	

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

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Feb-16	Municipal Cheques 102793 -102920 & EF053377 - EF054013	7,303,495.56
		Less cancelled payments during the month	- 4,892.00
		Sub Total	7,298,603.56
		Municipal Vouchers	
1594A	01/02/16	International Payment Overdrive Inc	2,330.38
1595A	01/02/16	Summonses issued	3,598.10
1596A	01/02/16	Corporate Credit Card payment	7,536.42
1597A	21/01/16	Pre-Pays F/E 21/01/16	4,458.41
1598A	02/02/16	Payroll F/E 15/01/16	1,888,756.89
1599A	02/02/16	International Payment Shutterstock	7,785.72
1600A	02/02/16	Corporate Credit Card Top up payment	2,500.00
1601A	03/02/16	ClickSuper Direct Debit	293,936.48
1602A	01/02/16	Westpac Banking Corporation fees & Charges	12,034.10
1603A	03/02/16	Dog Registration Refund Through Westpac Batch Advantage	130.00
1604A	08/02/16	International Payment The Economist Group	1,705.00
1605A	05/02/16	Rates Refund Through Westpac Batch Advantage	5,100.00
1606A	09/02/16	Summonses issued	5,208.70
1607A	11/02/16	Corporate Credit Card Top up payment	2,000.00
1608A	12/02/16	Payroll F/E 12/02/16	1,883,241.90
1609A	12/02/16	ClickSuper Direct Debit	292,172.66
1610A	01/03/16	Pre-Pays F/E 01/03/16	349.54
1611A	19/02/16	Rates Refund Through Westpac Batch Advantage	596.00
1612A	09/02/16	Building Plan Refund Through Westpac Batch Advantage	16.00
1613A	26/02/16	Pre-Pays F/E 26/02/16	1,266.54
1614A	26/02/16	Pre-Pays F/E 26/02/16	1,743.53
1615A	24/02/16	Refund Duplicate Transaction Processed	1,604.89
1616A	25/02/16	Corporate Credit Card Top up payment	2,000.00
1617A	29/02/16	Rates Refund Through Westpac Batch Advantage	44.22
		Sub Total	4,420,115.48
		Trust Cheques & EFT Payments	
Creditor Payments	Feb-16	Trust Cheques 206940 - 206950 & TEF00605 - TEF000634	28,605.00
		Less cancelled payments during the month	-
		Sub Total	28,605.00
		TOTAL	11,747,324.04