

## LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2017

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
<b>Payments</b>						
EF065266	15/08/2017	1ST DUNCRAIG SCOUT GROUP				600.00
			KS012340 - KIDSPORT		600.00	
EF065382	31/08/2017	A & N Enterprises (Australia) Pty Ltd T ADAMS COACHLINES	AS			295.00
			38819 - BUS HIRE AND MORNING TEA CAUL VISIT		295.00	
EF065379	31/08/2017	A GRADE SURVEYS				948.50
			6179 - PLAN FEE FOR BLACKWATTLE PDE PADBURY		948.50	
EF065726	31/08/2017	A.J PRYCE & P.F PRYCE T/AS ALAN PRYCE PTNR COLLEGE PARK	JONE			220.00
			KS012885 - KIDSPORT FUNDING		220.00	
EF065423	31/08/2017	A.L CONTI & P.A CONTI T/AS CONTI	WINES			330.00
			677 - TOUR AND TASTING PLATINUM ADVENTURE		330.00	
EF065220	15/08/2017	A2K TECHNOLOGIES PTY LTD				20,603.00
			A2KS139248 - AUTODESK BUILDING DESIGN SUITE 1YR RENEW		20,603.00	
EF065374	31/08/2017	ABLE WESTCHEM				706.71
			499548 - HERCULES		706.71	
EF065377	31/08/2017	ACTION GLASS & ALUMINIUM				506.00
			B56258 - RM - GLAZING EXT MATERIAL PURC		506.00	
EF065389	31/08/2017	ACURIX NETWORKS PTY LTD				6,440.50
			1375 - ACURIX WIFI ACCESS SERVICE DUNCRAIG LIB		4,422.00	
			1387 - WI-FI, LICENSING, SUPPORT SERVICE AUG 17 IT		2,018.50	
EF065376	31/08/2017	ADELPHI TAILORING CO				2,585.00
			40388 - UNISEX CARGO PANTS NAVY		231.00	
			40389 - UNISEX CARGO PANT NAVY		209.00	
			40390 - UNISEX CARGO PANT NAVY		209.00	
			40827 - UNISEX CARGO PANTS NAVY		1,936.00	
EF065380	31/08/2017	ADP STORE FIXTURES				92.31
			42134 - A3 PORTRAIT HOLDER SKU:AP415P		92.31	
EF065388	31/08/2017	ADVANCE PRESS (2013) PTY LTD				1,804.00
			114960 - 200 X A4 PRESENTATION FOLDERS		1,804.00	
EF065386	31/08/2017	AECOM AUSTRALIA PTY LTD				16,457.54
			21207208 - CONSULT NPL SOCCER STADIUM SITE PROJECT		16,457.54	
EF065616	31/08/2017	ALAN ROBERT HEYDON T/AS REACH WITHIN				5,771.25
			2017010 - CONSULTANCY		2,531.25	
			2017011 - CONSULTANCY		540.00	
			2017012 - CONSULTANCY		2,700.00	
EF065289	15/08/2017	ALANA KATHERINE ORKNEY (OCEAN REEF FLORAL DESIGNS)				512.00
			358 - ANNIVERSARY FLORAL ARRANGEMENT		60.00	
			IV0000000362 - FLORAL ARRANGEMENTS AS AND WHEN REQUIRED		452.00	
EF065223	15/08/2017	ALASTAIR JOHN MACLEOD BRYANT				1,500.00
			ABC-155 - CONSULTATION FEES		1,500.00	
105497	4/08/2017	ALINTA				609.50
			120776540 06/07/17 - FLINDERS PARK COMM HALL 31/03-04/07/17		36.60	

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			436998530 24/07/17 - BEAUMARIS COMMUNITY CENTRE		404.25	
			513001324 20/07/17 - GIBSON PARK COMM CTR 19/04-18/07/17		50.05	
			708001551 10/07/17 - SORRENTO COMM HALL 05/04-05/07/17		35.05	
			862001320 10/07/17 - PERCY DOYLE CLUBROOMS 03/04-05/07/17		83.55	
105549	18/08/2017	ALINTA				1,624.90
			642498400 31/7/17 - JOONDALUP ADMIN 28/06-27/7/17		1,624.90	
105568	25/08/2017	ALINTA				569.60
			227002208 10/08/17 - FORREST PARK COMMUNITY SPORTING FACILITY		64.65	
			802001699 09/08/17 - DELAMERE AVE CURRAMBINE		504.95	
105588	31/08/2017	ALINTA				809.90
			543672740 10/07/17 - JOOND RECEPTION/CIVIC 03/04-06/07/17		142.75	
			646675300 11/07/17 - JOOND LIBRARY/CIVIC 03/04-06/07/17		667.15	
105567	25/08/2017	ALKIMOS BAPTIST COLLEGE				1,723.75
			AUGUST 2017 - REFUND OF OVERPAYMENT		1,723.75	
EF065372	31/08/2017	ALLMARK & ASSOCIATES				382.80
			IN0017232 - COLOP PRINTER 25 REPLACEMENT INK PADS		382.80	
EF065384	31/08/2017	ALS LIBRARY SERVICES PTY LTD				834.64
			46713 - STOCK AS SELECTED		68.85	
			47762 - PROFILED JNR GRAPHIC NOVELS		73.47	
			47763 - PROFILED BOARD BOOKS		37.37	
			47764 - BEGINNER READERS - RED		30.67	
			47765 - STOCK AS SELECTED		79.50	
			47766 - STOCK AS SELECTED		399.98	
			48083 - STOCK AS SELECTED		18.74	
			48084 - STOCK AS SELECTED		50.69	
			48085 - PROFILED STOCK AS SUPPLIED		46.57	
			48086 - STOCK AS SELECTED		16.18	
			48087 - STOCK AS SELECTED		18.74	
			48236 - STOCK AS SELECTED		77.37	
			JOO2405 - CREDIT FOR BABY'S VERY FIRS NOISY BOOK		-83.49	
EF065253	15/08/2017	AMCOM PTY LTD				42,310.48
			3788 03/08/17 - INTERNET SERVICES		286.98	
			A184716 CN6215 - INTERNET SERVICES		17,119.50	
			A184829 CN3044 - INTERNET SERVICES		24,904.00	
EF065268	15/08/2017	AMF BOWLING CENTRES AUSTRAL A				360.00
			79-170710-0018 - ANCHORS ACTIVITY FOR UP TO 23PPL ON 10/07/17		360.00	
EF065732	31/08/2017	AMF BOWLING CENTRES AUSTRAL A				372.50
			79-170728-0016A - PLATINUM ADVENTURE BOWLING GROUP BOOKING		372.50	
EF065442	31/08/2017	ANNETTE COLLINS				111.00
			30/03-29/06/17 - VOLUNTEER SUBSIDY REIMBURSEMENT 30/03- 29/06/17		111.00	
EF065183	2/08/2017	ANTHONY ALAGA (I GOT SOLAR)				9,800.00
			0010 - REPAIR SIGNS COASTAL PATHWAY		9,800.00	
EF065395	31/08/2017	ANTHONY JOSEPH ALBORN				100.00

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			84 - TOUR PRESENTATION FOR PLATINUM ADVENTURE		100.00	
EF065254	15/08/2017	ARBORWEST TREE FARM				1,320.00
			10770 - LANDSCAPE-MAINTENANCE - EXT CONT		1,320.00	
EF065714	31/08/2017	ARBORWEST TREE FARM				2,618.00
			10713 - TREE PLANTING - EXT CONT		1,738.00	
			10806 - LANDSCAPE-MAINTENANCE - EXT CONT		880.00	
EF065385	31/08/2017	ARUP PTY LIMITED				4,529.25
			137616 - MULTI-DISCIPLINED CONSULTANCY SERVICE		4,529.25	
EF065461	31/08/2017	ASKA DOLINSKA				600.00
			332 - MEET THE ILLUSTRATOR PRESENTATION		600.00	
EF065375	31/08/2017	ASLAB PTY LTD				7,627.24
			20649 - ASPHALT TESTING - SMA CORE DENSITY (MRWA	02316	357.38	
			20650 - ASPHALT TESTING - SMA TESTING (MRWA 730.		81.33	
			20650 - ASPHALT TESTING - SMA TESTING (MRWA 730.	02316	932.61	
			20651 - ASPHALT TESTING - SMA TESTING (MRWA 730.		81.33	
			20651 - ASPHALT TESTING - SMA TESTING (MRWA 730.	02316	1,026.98	
			20652 - ASPHALT TESTING - ASPHALT CHARACTERISTIC	02316	856.17	
			20653 - ASPHALT TESTING - SMA TESTING (MRWA 730.		81.33	
			20653 - ASPHALT TESTING - SMA TESTING (MRWA 730.	02316	887.67	
			20654 - PROJECT ANALYSIS REPORT (2 COPIES)	02316	976.39	
			20904 - ASPHALT TESTING GLENMERE ROAD WARWICK		81.33	
			20904 - ASPHALT TESTING GLENMERE ROAD WARWICK	02316	910.31	
			20905 - ASPHALT TESTING ADDISON WAY WARWICK		228.63	
			20905 - ASPHALT TESTING ADDISON WAY WARWICK	02316	134.14	
			20906 - ASPHALT TESTING ADELA PLACE WARWICK		81.33	
			20906 - ASPHALT TESTING ADELA PLACE WARWICK	02316	910.31	
EF065373	31/08/2017	ASPHALTECH PTY LTD				134,619.96
			10004880 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	019/14	3,270.47	
			10004906 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN ADELA PLC WARWICK		904.72	
			10004906 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN ADELA PLC WARWICK	019/14	4,686.06	
			10004907 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN ADDISON WAY WARWICK	019/14	41,600.80	
			10004909 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN GLENMERE ROAD WARWICK	019/14	45,885.19	
			10004914 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN BAGLEY ROAD WARWICK	019/14	38,272.72	
EF065393	31/08/2017	ASV SALES & SERVICE (WA) PTY LTD				1,256.42
			190638 - PARTS & REPAIR		346.50	

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			190953 - PARTS ONLY		110.00	
			191149 - PARTS ONLY 98342 SLASHER ATTACHMENT		799.92	
105582	31/08/2017	ATLANTIC POOLS				61.65
			BPU17/0618 7845018 - REFUND FOR BUILDING SERVICE LEVY FOR CANCELLED APPLICATION		61.65	
EF065219	15/08/2017	AUSCORP IT				564.84
			36886 - IPAD WIFI 32GB SPACE GREY (MP2F2X/A)		564.84	
EF065314	18/08/2017	AUSCORP IT				1,649.66
			36800 - CREDIT 36801		-1,086.36	
			36801 - AP5808-APC 17" KVM RACK CONSOLE		2,736.02	
EF065383	31/08/2017	AUSCORP IT				993.33
			37039 - 3X USB SD CARD READERS		58.73	
			37040 - GENUINE SAMSUNG S4 BATTERY		216.70	
			37085 - IPAD WIFI + CELL, 32 GB, SPACE GREY		666.86	
			37106 - CMO35498-CASE-MATE CASE FOR GALAXY S8		51.04	
EF065315	18/08/2017	AUSTRA ENVIRONMENTAL SERVICES PTY LTD				313.50
			INV-2868 - HIRE OF ROAD SWEEPER BAGLEY RD WARWICK	033/15	313.50	
EF065391	31/08/2017	AUSTRA ENVIRONMENTAL SERVICES PTY LTD				26,104.93
			INV-2857 - HIRE OF ROAD SWEEPER SILVER CHAIN CARPARK	033/15	600.88	
			INV-2858 - HIRE OF ROAD SWEEPER VARIOUS AREAS	033/15	627.01	
			INV-2873 - SWEEPING OF DUAL USE PATHS - COASTAL - B	033/15	2,581.48	
			INV-2874 - SWEEPING OF CAR PARKS - CRAIGIE LEISURE	033/15	2,085.37	
			INV-2877 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	033/15	365.75	
			INV-2878 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	033/15	287.38	
			INV-2879 - HIRE OF ROAD SWEEPER VARIOUS AREAS	033/15	444.13	
			INV-2880 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	033/15	156.75	
			INV-2881 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	033/15	130.63	
			INV-2882 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	033/15	235.13	
			INV-2883 - SWEEPING OF CAR PARKS - CRAIGIE LEISURE	033/15	1,141.84	
			INV-2884 - SWEEPING OF DUAL USE PATHS - COASTAL - B	033/15	1,042.58	
			INV-2885 - SWEEPING OF CAR PARKS - CAMBERWARRA PARK	033/15	1,826.57	
			INV-2890 - HIRE OF ROAD SWEEPER GLADE CT WARWICK	033/15	182.88	
			INV-2891 - HIRE OF ROAD SWEEPER DARKIN CT WARWICK	033/15	130.63	
			INV-2892 - HIRE OF ROAD SWEEPER ABERDARE WAY WARWICK	033/15	1,123.38	
			INV-2893 - HIRE OF ROAD SWEEPER BAGLEY ROAD WARWICK	033/15	836.00	

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			INV-2895 - SWEEPING OF ALL URBAN ROADS - CURRRAMBINE	033/15	2,134.94	
			INV-2909 - SWEEPING OF CAR PARKS - BURNS BEACH CAR	033/15	1,986.41	
			INV-2910 - SWEEPING OF DUAL USE PATHS - COASTAL - P	033/15	1,588.41	
			INV-2911 - HIRE OF ROAD SWEEPER EDDINGTON RD WARWICK	033/15	209.00	
			INV-2912 - HIRE OF ROAD SWEEPER DIDCOT ST WARWICK	033/15	209.00	
			INV-2913 - SWEEPING OF ALL URBAN ROADS - KINROSS AREA	033/15	2,649.08	
			INV-2918 - SWEEPING OF DUAL USE PATHS - COASTAL - B	033/15	1,439.68	
			INV-2919 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	033/15	313.50	
			INV-2921 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	033/15	783.75	
			INV-2928 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	033/15	261.25	
			INV-2929 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	033/15	182.88	
			INV-2930 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	033/15	182.88	
			INV-2931 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	033/15	182.88	
			INV-2933 - HIRE OF ROAD SWEEPER WITH OPERATOR - HOU	033/15	182.88	
EF065218	15/08/2017	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD T/AS APRA				26,289.87
			1235470/00050 - LICENCE CRAIGIE LC. 01/07/16-30/06/17		20,056.69	
			1235470/00051 - LICENCE CRAIGIE LC. 01/07/17-30/06/18		20,317.33	
			1235470/49 - CREDIT FOR LICENCE FEES FOR CRAIGIE LEIS CTR 01/07/16-30/06/17		-14,084.15	
EF065251	15/08/2017	AUSTRALIA DAY COUNCIL OF WA				550.00
			2863 - GOLD MEMBERSHIP 2017/2018		550.00	
EF065250	15/08/2017	AUSTRALIA POST				145,505.73
			1006627415 620846 - POSTAGE FOR JULY 17		2,208.84	
			1006628449 678700 - POSTAGE FOR JULY 17		12,288.47	
			1006640641 7936979 - POSTAGE FOR JULY 17 MARKETING, WASTE MANG & RATES		131,008.42	
EF065255	15/08/2017	AUSTRALIA POST A/C 7373963				708.97
			1006610720 7373963 - TOTAL COMMISSION P/E 31/07/17		708.97	
EF065378	31/08/2017	AUSTRALIAN AIRCONDITIONING SERVICES P/L				22,268.48
			44290 - SORRENTO DUNCRAIG CHECK & ADJUST AIRFLOW	02616	88.00	
			44654 - UNDERCROFT BRIDGE CLUB DUNCRAIG CHECK AIR CON	02616	114.40	
			44749 - ADMIN BUILDING 2ND FLOOR CHECK ON HEATING	02616	299.54	
			44797 - SUB-CONTRACTOR MATERIAL (MARK-UP 15%)	02616	8,259.90	
			44811 - PADBURY COMMUNITY HALL REPAIR WATER LEAK	02616	88.00	
			44838 - PROVISION OF MECHANICAL SERVICES - ADMIR	02616	11,332.20	
			44844 - CRAIGIE LEISURE RUN CAPACITOR	02616	171.34	

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			44938 - ROB BADDOCK HALL REPLACE 2 PLENUMS	02616	1,915.10	
EF065397	31/08/2017	AUSTRALIAN LABORATORY SERVICES PTY LTD				1,811.70
			L532268 - ANALYSIS OF 28 SAMPLES (2 DAY TAT)		770.00	
			L534462 - WATER SAMPLING		492.80	
			L535646 - WATER SAMPLING		548.90	
EF065390	31/08/2017	AXIIS CONTRACTING PTY LTD				112,751.99
			3038 - DUAL USE PATH (1.9 - 2.1M WIDE) WITH LOC	040/15	37,880.40	
			3046 - SHENTON AVENUE FOOTPATH REPLACEMENT	040/15	39,053.39	
			3054 - SHENTON AVE FOOTPATH REPLACEMENT FROM MARMION AVE TO NATURALISTE BLVD	040/15	35,818.20	
EF065381	31/08/2017	AZAWAY				3,300.00
			1711 - VARIOUS REPAIRS SORRENTO AREA		1,320.00	
			1724 - KARALUNDIE WAY WORKS		660.00	
			1725 - HAYNES ROAD WORKS		330.00	
			1727 - CHARONIA PARK WORKS		660.00	
			1729 - MULLION STREET WORKS		330.00	
EF065407	31/08/2017	BAILEYS FERTILIZER				5,357.00
			INV11694 - LINSBURA AND ENERGY GARDEN FERTILISER		1,534.50	
			INV11695 - FERTILISER ENERGY GARDEN - 10KG		2,172.50	
			INV11794 - FERTILISER NPK BLUE - 20KG		1,650.00	
EF065262	15/08/2017	BALJIT JANDU CARROLL				270.00
			195 - TERM 3 2017 SHORT COURSES 17/07-31/07/17		270.00	
EF065725	31/08/2017	BALJIT JANDU CARROLL				270.00
			196 - TERM 3 2017 SHORT COURSES 07/08/17, 14/08/17 & 21/08/17		270.00	
EF065674	31/08/2017	BARONESS HOLDINGS PTY LTD (TREE PLANTING AND WATERING)				66,086.63
			INV-0204 - DELIVERY OF TREE STOCK (728)	00417	39,125.57	
			INV-0205 - VR 1 - BOLLARD REMOVAL	00417	26,961.06	
EF065259	15/08/2017	BAYCORP (WA) PTY LIMITED				414.45
			0717-070 176695 14/07/17 - POUNDAGE PROP 116749		73.70	
			0717-116 172845 - POUNDAGE PROP 148230		340.75	
EF065718	31/08/2017	BAYCORP (WA) PTY LIMITED				48.70
			0817-075 - PROPERTY SEIZURE AND SALE		48.70	
EF065715	31/08/2017	BBC ENTERTAINMENT				990.00
			01815107 - CATHERINE ASHLEY PERFORMANCE		990.00	
EF065189	15/08/2017	BEAUMARIS NETBALL CLUB				200.00
			KS012381 - KIDSPORTS		200.00	
EF065402	31/08/2017	BEAUREPAIRES MALAGA				2,780.26
			U341355897 - TYRES & TUBES		1,827.52	
			U341356002 - TYRES & TUBES		456.88	
			U341356052 - TYRES & TUBES		435.86	
			U341356140 - TYRES & TUBES 1EKS599 - KOMATSU WA250PZ		60.00	
EF065215	15/08/2017	BELINDA JOY HALL				275.00
			RIM49725 1016865 - CROSSOVER SUBSIDY		275.00	
EF065257	15/08/2017	BELRIDGE BUS CHARTER				2,761.00

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			JCC_004 - TRANSPORT FOR ANCHORS WINTER PROGRAM JULY 17		2,761.00	
105581	31/08/2017	BEN TRAGER HOMES PTY LTD				147.00
			DA17/0901 - REFUND OF DEVELOPMENT APPLICATION		147.00	
EF065399	31/08/2017	BENARA NURSERIES				904.75
			399581 - LANDSCAPE - PLANTING - EXT MAT		904.75	
EF065406	31/08/2017	BIARA CONSERVATION SERVICES				785.40
			334 - LAO BUR HIRE 26/07-28/07/17 PORTEOUS PARK		785.40	
EF065416	31/08/2017	BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA PTY LTD				258.94
			SI0001995-AU - BATTERIES RFID DIGITAL LIBRARY ASSISTANT		258.94	
EF065401	31/08/2017	BIG W				233.95
			908798/799/800 - SUPPLY OF BIRTHDAY PARTY EQUIPMENT		148.00	
			951782/783 - MISC CLEANING SUPPLIES		85.95	
EF065405	31/08/2017	BLADON W A PTY LTD				8,755.70
			BWA135384 - 175 X WORKOUT/FITNESS TOWELS AS PER		1,757.53	
			BWA135535 - BAGS FOR YOUTH FORUM		1,633.50	
			BWA135539 - BASEBALLS CAPS (SEE ATTACHED FOR SPECS)		5,364.67	
EF065412	31/08/2017	BLUE DOG BUILDING SURVEYORS				2,090.00
			BD17218 - ASSESSMENT & CERTIFICATE OF DESIGN COMPLIANCE FOR SORRENTO SOCCER CLUB		1,320.00	
			BD17329 - WARRANDYTE CLUBROOMS REFURBISHMENT		550.00	
			BD17345 - OTHER BUILDINGS BUDGET - EXT CONT		220.00	
EF065643	31/08/2017	BLUE GRIFFIN PTY LTD T/AS SPORTZEE				8,856.54
			60887 - CLC UNIFORM		8,856.54	
EF065337	31/08/2017	BLUEGEM HOLDINGS T/AS TRIEVENTS WA				3,300.00
			104089961282017 - SPONSORSHIP		3,300.00	
EF065398	31/08/2017	BOC LIMITED				110.26
			4016854558 - SUPPLY OF COMPRESSED AIR & MEDICAL GRADE OXYGEN CLC		63.93	
			4016865724 - RENTAL - IND. CYLINDERS		46.33	
EF065419	31/08/2017	BONDHART PTY LTD				277.00
			INV-0040 - ANCHORS ACTIVITY FOR UP TO 23PPL ON 11/07/17		277.00	
EF065225	15/08/2017	BORRELLO FAMILY TRUST T/AS CARBORRARAMAR				6,628.60
			INV-31205 - RECEIPT OF MIXED CONSTRUCTION WASTE	016/15	6,628.60	
EF065440	31/08/2017	BORRELLO FAMILY TRUST T/AS CARBORRARAMAR				6,143.94
			INV-31398 - RECEIPT OF MIXED CONSTRUCTION WASTE	016/15	5,278.24	
			INV-31563 - RECEIPT OF MIXED CONSTRUCTION WASTE	016/15	786.50	
			INV-31811 - TOP SOIL - SCREENED-LOADED INTO COJ TRUC	028/15	79.20	
EF065222	15/08/2017	BOYA EQUIPMENT PTY LTD				370.00
			61879/01 - SWISSMEX SPRAYER 15L		370.00	
EF065411	31/08/2017	BOYA EQUIPMENT PTY LTD				1,771.44
			63009/01 - PARTS ONLY		363.92	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			63010/01 - PARTS ONLY		533.91	
			63011/01 - PARTS ONLY		643.20	
			63110/01 - SWISSMEX ADJUSTABLE NOZZEL		230.41	
EF065409	31/08/2017	BOYANUP BOTANICAL				2,530.00
			101816 - MOTHER STOCK AND SEED BANK MANAGEMENT FEE	043/15	2,530.00	
EF065316	18/08/2017	BP AUSTRALIA LIMITED				3,907.55
			9856089 - FUEL & OILS FOR JULY 17		3,907.55	
EF065773	31/08/2017	BRIAN SKINNER				203.50
			AUGUST 2017 - VOLUNTEER SUBSIDY REIMBURSEMENT		203.50	
EF065717	31/08/2017	BRIDGESTONE SELECT MALAGA				1,238.00
			44103 - TYRES & TUBES		45.00	
			44105 - TYRES & TUBES		231.00	
			44106 - TYRES & TUBES		45.00	
			44107 - TYRES & TUBES		45.00	
			44128 - TYRES & TUBES 1TMY682 TRAILER- F98274		99.00	
			44199 - PARTS ONLY		462.00	
			44200 - TYRES & TUBES		231.00	
			44202 - TYRES & TUBES		45.00	
			44203 - TYRES & TUBES		35.00	
EF065387	31/08/2017	BRONWYN WALLIS T/AS ANGEL SOUNDS ENSEMBLES WITH HARP				450.00
			1024 - HARPIST FOR EXHIBITION OPENING NIGHT		450.00	
EF065256	15/08/2017	BUILDING & CONSTRUCTION INDUSTRY				41,748.77
			JULY 17 - BCITF JULY17 80 LEVY PAYMENTS		41,748.77	
EF065258	15/08/2017	BUILDING COMMISSION				49,168.73
			JULY 17 - BRB JULY 2017 257 LEVIES		49,168.73	
EF065221	15/08/2017	BUNNINGS PTY LTD				1,667.74
			12017 - CREDIT TAKEN UP TWICE		45.51	
			2400/01070189 - HARDWARE FOR WASTE SERVICES		172.33	
			2435/00151156 - HARDWARE FOR WASTE SERVICES		1,077.58	
			2435/00200080 - HARDWARE FOR WASTE SERVICES		322.65	
			2435/01313532 - HARDWARE FOR WASTE SERVICES		168.32	
			2435/12115 - CREDIT FOR INV 2435/00151156 FOR TORCH ENERGIZER 2D METAL LED LCM2D		-118.65	
EF065400	31/08/2017	BUNNINGS PTY LTD				5,979.72
			01193187 - CREDIT NOTE RETURN		-31.54	
			2170/00231280 TC - SOIL		29.48	
			2400/01020071 TC - STORAGE FOR PRO SHOP		231.16	
			2400/01040602 - STORAGE FOR PRO SHOP		28.38	
			2400/01040920 - STORAGE FOR PRO SHOP		12.32	
			2400/01242140 TC - HARDWARE ITEMS		60.56	
			2435/00109015 TC - CLEANING AND MAINTENANCE SUPPLIES		226.56	
			2435/00121169 - ANCHORS YOUTH CENTRE STANDING ORDER		62.86	
			2435/00250906 - ANCHORS YOUTH CENTRE STANDING ORDER		54.28	



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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2435/01336255 - VARIOUS HARDWARE ITEMS		294.31	
			2435/01336762 - VARIOUS HARDWARE ITEMS		25.87	
			2435/01342381 - VARIOUS HARDWARE ITEMS		59.33	
			2435/01344982 - VARIOUS ITEMS AS REQUIRED FOR COMMUNITY		480.82	
			2435/01490712 TC - HARDWARE ITEMS		79.60	
			2435/01528302 - GIFT VOUCHER		50.00	
			2435/01530924 TC - HARDWARE ITEMS		143.88	
			2435/01530926 TC - HARDWARE ITEMS		178.60	
			2435/01530932 - VARIOUS HARDWARE ITEMS		95.04	
			2435/01531273 TC - HARDWARE ITEMS		10.94	
			2435/01531488 TC - HARDWARE ITEMS		153.10	
			2435/01533695 - VARIOUS HARDWARE ITEMS		135.48	
			2435/01533796 - VARIOUS HARDWARE ITEMS		20.67	
			2435/01533798 TC - HARDWARE ITEMS		57.21	
			2435/01950278 TC - HARDWARE ITEMS		159.96	
			2435/02015106 TC - HARDWARE ITEMS		50.76	
			2435/02015108 TC - HARDWARE ITEMS		25.89	
			2435/02015110 - GIFT VOUCHER		250.00	
			2435/02017176 TC - HARDWARE ITEMS		122.50	
			2435/02018117 TC - HARDWARE ITEMS		140.53	
			2435/02020536 TC - HARDWARE ITEMS		34.11	
			2435/02021585 TC - HARDWARE ITEMS		36.58	
			2435/02023694 TC - HARDWARE ITEMS		37.98	
			2435/02023696 TC - HARDWARE ITEMS		39.88	
			2435/02024097 - VARIOUS HARDWARE ITEMS		66.14	
			2435/02026966 - VARIOUS HARDWARE ITEMS		90.00	
			2435/02028504 - VARIOUS HARDWARE ITEMS		126.28	
			2435/02029154 - VARIOUS HARDWARE ITEMS		33.78	
			2435/02029168 - VARIOUS HARDWARE ITEMS		29.62	
			2435/02029409 - VARIOUS HARDWARE ITEMS		57.96	
			2435/02030952 - VARIOUS HARDWARE ITEMS		39.88	
			2435/02031381 - VARIOUS HARDWARE ITEMS		18.10	
			2435/02031943 - VARIOUS HARDWARE ITEMS		35.64	
			2435/02033265 - VARIOUS HARDWARE ITEMS		1,331.23	
			2435/02034574 - VARIOUS HARDWARE ITEMS		58.14	
			2435/02034576 - VARIOUS HARDWARE ITEMS		189.05	
			2435/02034586 - VARIOUS HARDWARE ITEMS		340.10	
			70/00162996 - GORILLA 150KG INDUSTRIAL SAFETY STEP		206.70	
EF065716	31/08/2017	BUSINESS NEWS				375.00
			INV-2013326 - REGISTRATION		375.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF065708	31/08/2017	C.S.AKINDELE-OBE &S.L. JONES T/AS THE WRITE BUSINESS				720.00
			170811-COJ - PROOFING OF THE CIAA 2017 CATALOGUE		720.00	
EF065224	15/08/2017	CALE AUSTRALIA PTY LTD				3,884.07
			INV-101136 - CREDIT CARD TRANSACTIONS JUNE 17		1,961.69	
			INV-101155 - CREDIT CARD TRANSACTIONS JULY 17		1,922.38	
EF065441	31/08/2017	CALIBRE PROFESSIONAL SERVICES ONE PTY LTD				1,522.95
			SINV-25228 - INVESTIGATE B&W + IR LIGHT OPTIONS		1,056.00	
			SINV-25229 - FIX IR LIGHT BRACKET		466.95	
EF065317	18/08/2017	CALTEX AUSTRALIA PETROLEUM PTY LTD				49,932.33
			301565967 - CALTEX FUEL IMPORT 02/08/2017		49,932.33	
105530	11/08/2017	CAMILLA DODDS				200.00
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF065432	31/08/2017	CAMPBELLS JANITOR SUPPLIES PTY LTD T/AS THE GOODS AUSTRALIA				93.72
			110270 - CD - CLEANING DAY LABOUR MATERIAL PURC		62.48	
			110794 - STARBAG VACUUM BAGS		31.24	
EF065424	31/08/2017	CANNON HYGIENE AUSTRALIA PTY LTD				860.82
			77756 - SANITARY SERVICES FOR VARIOUS AREAS		860.82	
EF065207	15/08/2017	CANON FINANCE				206.04
			461672 - 2017-18 LEASE OF DR6030C A3 SCANNER RECORDS 21/08-21/09/17		206.04	
EF065721	31/08/2017	CAPITAL FINANCE				6,716.18
			I700032949 - CONTRACT NO 66331083 01/09-30/09/17 IT		6,716.18	
EF065428	31/08/2017	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				8,994.98
			12,234 - 100,000KM YEAR 2010 - 14, TOYOTA HILUX,	01117	220.00	
			12,289 - HOURLY LABOUR RATE FOR ADDITIONAL REPAIR	01117	1,043.50	
			12,304 - PARTS & REPAIR		850.00	
			12,306 - 150,000KM YEAR 2015, HYUNDAI ILOAD TQ2 G	01117	512.00	
			12,317 - 90,000 KM YEAR 2012, FORD RANGER PX, 4X4	01117	1,031.90	
			12,326 - 30,000KM YEAR 2016, NISSAN NAVARA, NP300	01117	651.00	
			12,353 - 15,000KM YEAR 2017, VOLKSWAGEN T6 MULTIV	01117	368.50	
			12086 - REMOTE KEY FOR TOYOTA HILUX	01117	118.50	
			12119 - VARIOUS REPAIRS HYUNDAI I30	01117	234.00	
			12120 - 40,000KM SERVICE ISUZU D MAX	01117	731.50	
			12176 - SERVICE HYUNDAI ILOAD	01117	923.63	
			12190 - SERVICE HYUNDAI ILOAD	01117	1,141.45	
			12255 - 140,000KM YEAR 2010 - 14, TOYOTA HILUX,	01117	220.00	
			12258 - 95324 1ECJ518 TYRES ILOAD/ 1ECJ518 - HYU	01117	350.00	
			12280 - 30,000KM YEAR 2016, NISSAN NAVARA, NP300	01117	231.00	
			12339 - 1500K/ 6MTH 1EGT215 FORD UTE	01117	368.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF065342	31/08/2017	CARINE CATS BALL CLUB INC				60.00
			KS012656 - KIDSPORT 2 CHILDREN		60.00	
EF065194	15/08/2017	CARINE JUNIOR FOOTBALL CLUB				400.00
			KS012409 - KIDSPORTS		400.00	
EF065301	15/08/2017	CAROLA VERSCHUREN				129.50
			17/12/16-29/07/17 - COMMUNITY TRANSPORT 17/12/16-29/07/17		129.50	
EF065597	31/08/2017	CAROLYN JOY FAMILY TRUST T/AS PLUS JOONDALUP	PARTY			130.50
			180566 - BALLOONS TO DECORATE SPECIAL EVENT		63.00	
			210717 - SUPPLY DECORATIONS		67.50	
EF065514	31/08/2017	CENTURY GROVE PTY LTD T/AS INS GARDENS	INSTANT			1,089.00
			12228 - 12 X 35LT MELALUCA PRSISSIANE		858.00	
			12230 - TREE PLANTING - EXT CONT		231.00	
EF065430	31/08/2017	CHANDLER MACLEOD GROUP LIMITED	ED			14,631.89
			92422500 - LABOUR HIRE W/E 09/07/17 DEPOT		1,275.01	
			92423888 - LABOUR HIRE W/E 16/07/17 DEPOT		1,589.01	
			92425483 - LABOUR WEEK ENDING 16/7		1,592.31	
			92429044 - LABOUR HIRE W/E 23/07/17 DEPOT		1,573.57	
			92429045 - LABOUR HIRE W/E 23/07/17 DEPOT		1,275.01	
			92431117 - LABOUR HIRE W/E 30/07/17 DEPOT		1,592.05	
			92432500 - LABOUR HIRE W/E 30/07/17 DEPOT		1,592.31	
			92435804 - PO FOR MICHAEL GLEDHILL (WEEK ENDING 13/		1,573.57	
			92436462 - LABOUR HIRE W/E 06/08/17 DEPOT		1,275.01	
			92438864 - 42.5HRS WE 13/8/17		1,294.04	
EF065722	31/08/2017	CHEMISTRY CENTRE (WA)				446.61
			1030917S0192 - WATER ANALYSIS OF 6 SAMPLES		446.61	
EF065369	31/08/2017	CHERYL & PATRICK HARGRAVE				570.20
			109408 - RATES REFUND		570.20	
EF065438	31/08/2017	CHESS (WA) PTY LIMITED T/AS CHESS PROJECTINDUSTRIES				315.22
			INV06776 - PARTS & REPAIRS		315.22	
EF065347	31/08/2017	CHRISTINE HAMILTON-PRIME				2,613.74
			ALLOW-MTG-AUGUST 2017 - MEETING FEE - AUGUST 2017		2,613.74	
EF065196	15/08/2017	CHRISTOPHE CANATO				500.00
			170701 - CIAA 2017 ARTIST PAYMENT		500.00	
EF065260	15/08/2017	CHURCHES OF CHRIST SPORT &				2,336.64
			2009754 - RECLAIM ELECTRICITY EXPENSES FOR WATER BORE PUMP USAGE 18/04-20/07/17		2,336.64	
EF065719	31/08/2017	CHURCHES OF CHRIST SPORT &				3,850.00
			2009611 - SPONSORSHIP U16 BASKETBALL NATIONAL CHAMPIONSHIPS 8-15/7/17		3,850.00	
EF065457	31/08/2017	CITADEL UNIT TRUST T/AS DORMAR	INDENTS			766.81
			148776-D01 - VARIOUS ITEMS FOR CHILDREN'S BOOK WEEK		766.81	
105523	11/08/2017	CITY OF ALBANY				6,057.91

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			75009 - LONG SERVICE LEAVE ENTITLEMENT		6,057.91	
EF065720	31/08/2017	CITY OF WANNEROO				59,645.10
			2017/18 - TAMALA PARK RATES		59,645.10	
105520	11/08/2017	CLAIRE RAFFERTY				300.00
			8032 3/8/17 - SPORTING ACHIEVEMENT GRANT		300.00	
EF065348	31/08/2017	CLARE LOUISE STACE T/AS SENSATIONAL STILTWALKING, STORIES				704.00
			111.17 - STORYTELLER PRESENTATIONS		704.00	
EF065425	31/08/2017	CLEANAWAY PTY LTD T/AS CLEANAWAY				33,000.00
			9763077 - BULK HARD WASTE COLLECTION	02516	33,000.00	
EF065325	22/08/2017	CLINTON JOHN DIXON (CJD AUTOMOTIVE REPAIRS)				6,092.50
			460602 - SERVICING		2,821.25	
			460603 - SERVICING		467.50	
			460604 - SERVICING 9/8/17		467.50	
			460605 - SERVICING		466.25	
			460606 - ADMIN AND MECHANICAL SERVICES 14-18/8/17		1,870.00	
EF065370	31/08/2017	COLIN & ROBYN STAINSBY				975.66
			123343 - RATES REFUND		975.66	
EF065437	31/08/2017	COLLEAGUES NAGELS				1,291.00
			R31151 - 20 PADS 50 PER PAD PARKING & TRAVEL MAP		730.00	
			R31608 - 1000 A6 SELF MADE PARKING PERMITS		561.00	
EF065443	31/08/2017	COMMERCIAL FITNESS EQUIPMENT PTY LTD				3,399.99
			17-00000913 - 180KG TITANIUM COMPETITION PLATE PACKAGE		3,399.99	
105483	4/08/2017	COMMONWEALTH BANK OF AUSTRALIA T/AS BANKWEST				60.00
			20/07/17 - AUDIT PREPARATION P/E 30/06/17		60.00	
EF065422	31/08/2017	COMMUNITY NEWSPAPER GROUP				23,919.94
			2876060 - ADVERTISING FOR JULY 17		23,919.94	
EF065421	31/08/2017	COMPAC MARKETING (AUSTRALIA) PTY LTD				3,872.00
			51022 - SIGNS X 3 - CHICHESTER PARK		2,310.00	
			51055 - 2 X SIGNS: FOR GLENELG PLACE, CONNOLLY		1,562.00	
EF065429	31/08/2017	COOCH CREATIVE PTY LTD				2,557.50
			980 - VIDEOGRAPHY FOR JUNE 2017 BUSINESS FORUM		2,557.50	
105526	11/08/2017	COOPER SMITH				200.00
			8032 3/8/17 - SPORTING ACHIEVEMENT GRANT		200.00	
105532	11/08/2017	CORPORATE SERVICES PETTY CASH				954.20
			P/E 09/08/17 - REIMBURSEMENT OF PETTY CASH P/E 09/08/17		954.20	
105550	18/08/2017	CORPORATE SERVICES PETTY CASH				716.60
			PETTYCASH W/E 18/08/17 - PETTY CASH REIMBURSEMENT W/E 18/08/17		716.60	
105569	25/08/2017	CORPORATE SERVICES PETTY CASH				555.25
			PERIOD ENDING 23/8/17 - PETTY CASH		555.25	
105589	31/08/2017	CORPORATE SERVICES PETTY CASH				700.10
			PETTYCASH W/E 30/08/17 - PETTY CASH REIMBURSEMENT W/E 30/08/17		700.10	
EF065439	31/08/2017	CORSIGN WA PTY LTD				2,552.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			22789 - REACTIVE MATERIALS - SIGN MAINTENANCE		866.25	
			23104 - REACTIVE MATERIALS - SIGN MAINTENANCE		942.15	
			23150 - SIGNS FOR ANGOVE DRIVE		320.10	
			23448 - REACTIVE MATERIALS - SIGN MAINTENANCE		423.50	
EF065426	31/08/2017	COVS PARTS PTY LTD				1,641.65
			1580027666 - PARTS ONLY		630.81	
			1580027667 - PARTS ONLY		418.00	
			1580027699 - PARTS ONLY		25.83	
			1580028142 - PARTS ONLY		17.03	
			1580028189 - PARTS ONLY 1EUV979 - ISUZU FVD 1000		409.51	
			1580029021 - WTD105L - CAULKING GUN		19.10	
			1580029149 - PARTS ONLY		121.37	
EF065537	31/08/2017	CR JOHN LOGAN				2,866.94
			ALLOW-MTG-AUGUST 2017 - MEETING FEE - AUGUST 2017		2,613.74	
			EXPENSES 02 -31 JULY 2017 - EXPENSE REIMBURSEMENT AUGUST 2017		253.20	
EF065233	15/08/2017	CR NIGEL JONES				2,979.35
			05/07-25/07/17 - EXPENSE REIMBURCEMENT 05/07-25/07/17		429.86	
			AUG 17 - TRAVEL EXPENSES REGISTRATION - AUST REGIONAL DEVEL CONFERENCE SEPT 17		599.00	
			AUG 2017 - TRAVEL EXPENSES AIRFARES AUST REGIONAL DEVELOPMENT CONFERENCE SEPT 17		839.92	
			AUGUST 2017 - EXPENSES ROAD USER PRICING SEMINAR AUG 2017		1,110.57	
EF065525	31/08/2017	CR NIGEL JONES				4,663.81
			ALLOW-MTG-AUGUST 2017 - MEETING FEE - AUGUST 2017		2,613.74	
			AUGUST 17 - CONFERENCE EXPENSES		1,499.00	
			AUGUST-2017 - EXPENSE REIMBURSEMENT - AUGUST 2017		344.34	
			EXPENSES 06-09 AUGUST 2017 - EXPENSES ROAD USER PRICING SEMINAR AUG 17		206.73	
EF065593	31/08/2017	CR RUSSELL POLIWKA				2,613.74
			AUGUST 2017 - MEETING FEE - AUGUST 2017		2,613.74	
EF065453	31/08/2017	CR SOPHIE DWYER				3,873.74
			250817 - DAILY ALLOWANCE 4-9/9/2017		1,260.00	
			ALLOW-MTG-AUGUST 2017 - MEETING FEE - AUGUST 2017		2,613.74	
EF065410	31/08/2017	CRISTY BURNE				600.00
			AUGUST 2017 - MEET THE AUTHOR PRESENTATION		600.00	
EF065445	31/08/2017	CROOT FAMILY TRUST T/AS DIAMOND SECURITY	ND LOCK &			26,324.78
			221507 - LOCK AND KEYS		47.66	
			221654 - LOCK AND KEYS		1,470.43	
			221660 - LOCK AND KEYS		112.63	
			221882 - LOCK AND KEYS		1,120.64	
			221930 - 20 X DG50 KEYS		285.00	
			221939 - LOCK AND KEYS		112.20	
			222083 - RM - LOCK AND KEYS EXT MATERIAL PURC		679.44	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			222094 - LOCK AND KEYS		264.31	
			222173 - LOCK AND KEYS		109.74	
			222218 - INSPECT ELO LOCK AT WARRANDYTE CLUBROOMS		137.75	
			222400 - RM - LOCK AND KEYS EXT MATERIAL PURC		14.25	
			222404 - 4 X DJKJ001/12020203		76.00	
			222405 - 4 X ER1909/300000		305.51	
			222419 - RM - LOCK AND KEYS EXT MATERIAL PURC		222.00	
			222498 - RE KEY VARIOUS SITES		20,700.65	
			222514 - 2 PADLOCKS + KEYS		341.00	
			222677 - ADDITIONAL 11 KEYS		325.57	
EF065724	31/08/2017	CROSMECH SERVICES				2,096.87
			92 - PARTS & REPAIR	VP74594	1,546.87	
			93 21/8/17 - SERVICE & REPAIRS	VP74594	550.00	
EF065211	15/08/2017	CROWN PERTH				405.00
			COJ003 - PLATINUM ADVENTURE XMAS IN JULY TICKETS 17/07/17		405.00	
EF065434	31/08/2017	CULTURE COUNTS (AUSTRALIA) PTY LTD				12,966.80
			INV-0290 - RENEWAL OF SUBSCRIPTION 2017-18		12,966.80	
EF065261	15/08/2017	CUROST MILK SUPPLY				973.05
			427451 - MILK FOR ADMIN BUILDING W/E 14/07/17		324.90	
			428251 - MILK FOR ADMIN BUILDING W/E 21/07/17		258.05	
			428297 - MILK FRO LIBRARY ADMIN W/E 21/07/17		32.60	
			429076 - MILK FOR ADMIN BUILDING W/E 28/07/17		324.90	
			429121 - MILK FRO LIBRARY ADMIN W/E 28/07/17		32.60	
EF065723	31/08/2017	CUROST MILK SUPPLY				747.60
			429877 - SUPPLY OF MILK FOR ADMIN BUILDING		324.90	
			429923 - MILK FOR LIBRARY ADMIN W/E 04/08/17		32.60	
			430687 - SUPPLY OF MILK FOR ADMIN BUILDING		324.90	
			430732 - MILK FRO LIBRARY ADMIN		32.60	
			431537 - MILK FOR LIBRARY ADMIN		32.60	
EF065197	15/08/2017	D S TINDALL				100.00
			22 - 1 X GF CLASS		100.00	
EF065427	31/08/2017	D.A. CHRISTIE PTY LTD T/AS CHRISTIE PARKSAFE				40,767.32
			5300081 - A-SERIES BBQ UNIT MACDONALD PARK		6,985.00	
			5300111 - REPLACEMENT OF BARBECUES		33,782.32	
EF065226	15/08/2017	DALCO EARTHMOVING				15,708.00
			31346 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK (MIN)	037/14	15,708.00	
EF065444	31/08/2017	DALCO EARTHMOVING				25,703.15
			31367 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK (MIN)	037/14	12,762.75	
			31368 - WEEKEND/PUBLIC HOLIDAY PENALTY RATE 5 TO	037/14	1,282.05	
			31370 - POSI TRACK SKID STEER LOADER (WET HIRE)	037/14	1,701.70	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			31371 - 1.5 TONNE EXCAVATOR (MIN 4 HOURS)	037/14	1,826.55	
			31372 - HIRE MACHINERY FOR RENFEW GARDENS KINROSS		1,100.00	
			31373 - HIRE MACHINERY FOR LAKESIDE DRV JOONDALUP SUMPS		1,733.60	
			31373 - HIRE MACHINERY FOR LAKESIDE DRV JOONDALUP SUMPS	037/14	741.40	
			31376 - 5 TONNE EXCAVATOR (MIN 4 HOURS)	037/14	3,888.50	
			31388 - 5 TONNE EXCAVATOR (MIN 4 HOURS)	037/14	666.60	
EF065351	31/08/2017	DALE PAGE				105.00
			GIVV KIOSK - REIMBURSEMENT GIFT VOUCHER		105.00	
EF065755	31/08/2017	DANELLE MAREE				166.50
			170817 - COMMUNITY DEVELOPMENT VOLUNTEERING		166.50	
EF065264	15/08/2017	DARDANUP BUTCHERING COMPANY				557.43
			BL394951 - SUPPLY OF MEAT		557.43	
EF065728	31/08/2017	DARDANUP BUTCHERING COMPANY				300.96
			BL397392 - SUPPLY OF MEAT AS REQUIRED		300.96	
EF065702	31/08/2017	DARRELL & JULIE BROWN T/AS WILD VISION				440.00
			2532 - FACILITATE A PRESENTATION		440.00	
EF065450	31/08/2017	DATA #3				16,226.76
			1635625 - CSP OFFICE 365 ENTERPRISE E3 GOVT		15,180.00	
			1637662 - ACROBAT STANDARD DC (PERPETUAL) V2015		1,046.76	
EF065451	31/08/2017	DATABASE CONSULTANTS AUSTRALIA				19,983.70
			INV31608 - SOFTWARE SUPPORT & MTCE PARKING SERVICES JULY 2017- JUNE 2018		19,574.50	
			INV31615 - O'NEIL PRINTER PLASTIC BELT CLIP		409.20	
EF065263	15/08/2017	DAVE SPENCER ELECTRICS				220.00
			E0021 - REPAIR OF KILN AT HEATHRIDGE LEISURE		220.00	
EF065727	31/08/2017	DAVE SPENCER ELECTRICS				300.00
			E0020 - REPAIR OF KILN AT WHITFORD SENIOR		300.00	
105583	31/08/2017	DAVID & CAROL DAY				275.00
			1016746 - VEHICLE CROSSING SUBSIDY		275.00	
EF065324	22/08/2017	DAVID JOHN BEAHAM				1,671.84
			163624 - RATES REFUND		1,671.84	
EF065494	31/08/2017	DAVID JONATHAN OWEN BYRNE T/AS WET POND AND AQUARIUMS				1,100.00
			48 - REMOVE FOUNTAIN FLINDERS PARK HILLARYS		1,100.00	
EF065506	31/08/2017	DCR NOMINEES PTY LTD T/AS HYGENE CONCEPTS				1,405.25
			16771 - DUNCRAIG LEISURE CENTRE		110.00	
			16772 - HEATHRIDGE LEISURE CENTRE		110.00	
			16773 - CRAIGIE LEISURE CENTRE YEAR 2		1,185.25	
EF065227	15/08/2017	DE LAGE LANDEN PTY LTD				970.56
			147-0222894-001.11 - NEW TECHNOGYM EQUIPMENT AUG 2017		970.56	
EF065455	31/08/2017	DE LAGE LANDEN PTY LTD				970.56
			147-0222894-001 01/09/17 - NEW TECHNOGYM EQUIPMENT 36 MONTH LEASE		970.56	

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EF065448	31/08/2017	DECIPHA PTY LTD				1,769.78
			7540164539 - MAILROOM SERVS JULY 17		1,769.78	
EF065446	31/08/2017	DELL COMPUTERS PTY LTD				25,377.00
			2408360507 - PHYSICAL DC SERVER WARRANTY EXTENSION		1,320.00	
			2408363932 - 2YR NDB WARRANTY EXTENSION		1,430.00	
			2408366929 - PROSUPPORT & NBD WARRANTY (OPTION 2)		19,800.00	
			2408373401 - CCTV WORKSTATION		2,827.00	
EF065252	15/08/2017	DEPARTMENT OF FIRE & EMERGENCY SERVICES T/AS				17,941.40
			40447 - CRAIGIE LEIS CTR ANNUAL MONITORING FEE 2017/18		1,794.14	
			40448 - WOODVALE LIBRARY ANNUAL MONITORING FEE 2016/17		1,794.14	
			40449 - WHITFORDS LIBRARY ANNUAL MONITORING FEE 2016/17		1,794.14	
			40450 - WOODVALE COMM CTR ANNUAL MONITORING FEE 2017/18		1,794.14	
			40451 - DUNCRAIG LIBRARY ANNUAL MONITORING FEE 2017-18		1,794.14	
			40452 - CONNOLLY COMM CTR ANNUAL MONITORING FEE 2017/18		1,794.14	
			40453 - JOONDALUP ADMIN BLDG ANNUAL MONITORING 2016/17		1,794.14	
			40454 - JOONDALUP LIBRARY ANNUAL MONITORING FEE 2017/18		1,794.14	
			40455 - JOONDALUP CHAMBERS ANNUAL MONITORING FEE 2017/18		1,794.14	
			40456 - REID PROMENADE CARPARK ANNUAL MONITORING FEE 2017/18		1,794.14	
105533	11/08/2017	DEPARTMENT OF PLANNING TRANSPORT & INFRASTRUCTURE SA				66.00
			07/08/17 - PAYMENT FOR 3 OWNERS DETAILS FOR INFRINGEMENT NOTICES		66.00	
105548	18/08/2017	DEPARTMENT OF PLANNING, LANDS AND HERITAGE				398.50
			1439 - ANCHORS EXCURSION FREO PRISON ON 12/7/17		148.50	
			2081702 - PLATINUM ADVENTURE TOUR 31ST OCT 17		250.00	
105493	4/08/2017	DESMOND HOLLIS				25.83
			08310 - DOG REGISTRATION REFUND		25.83	
EF065447	31/08/2017	DEVCO HOLDINGS PTY LTD				47,215.96
			5770 - WINTON RD DEPOT MAIN GATE REPAIR	044/14	600.60	
			5779 - REPAIRS TO OLD BOADWALK AT CENTRAL PARK.	044/14	863.28	
			5808 - CRAIGIE LEISURE CENTRE FIT NEW HOT WATER SYSTEM INTO LOFT SPACE & REMOVE EXISTING	044/14	1,481.48	
			5818 - OFFICE PARTITIONING WORKS AT THE DEPOT	044/14	44,028.60	
			5819 - BEAUMARIS PARK LIMESTONE WALL & LIMESTONE POSTS/STEEL	044/14	90.75	
			5831 - RESCREW DECKING BEACHSIDE PARK	044/14	151.25	
EF065454	31/08/2017	DIELECTRIC SECURITY SYSTEM TRUST				1,543.30
			60420 - 4 MEGAPIXEL HD DOME CAMERAS		829.40	
			60421 - EMERGENCY SWITCH INSTALL AND CONNECT		713.90	



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EF065460	31/08/2017	DIGNON, JOSEPH MATTHEW T/AS J DIGNON	JOSEPH			1,187.50
			1 23/8/17 - JOSEPH DIGNON - EDGE STUDIO FACILITATOR		187.50	
			7 - FACILITATOR FOR MUSIC EDGE - STANDING		1,000.00	
EF065265	15/08/2017	DOMUS NURSERY				1,123.10
			117165 - 200MM CALLISTEMON VIMINALIS SLIM		1,123.10	
EF065729	31/08/2017	DOMUS NURSERY				1,253.95
			117554 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		514.75	
			117639 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		739.20	
EF065363	31/08/2017	DOUGLAS WILSON				229.17
			AUGUST 2017 - SALE OF ARTWORK		229.17	
EF065462	31/08/2017	DOWSING GROUP PTY LTD				95,486.60
			10049 - REMOVAL & DISPOSAL OF KERBING HAWKER AVE	030/15	10,982.40	
			10050 - REMOVAL & DISPOSAL OF KERBING ADELA PLC	030/15	3,716.90	
			10051 - REMOVAL & DISPOSAL OF KERBING MOFFAT PLC	030/15	14,555.20	
			10052 - REMOVAL & DISPOSAL OF KERBING ARRAN CT	030/15	4,587.00	
			10053 - REMOVAL AND DISPOSAL OF KERBING GLENMERE RD	030/15	27,396.60	
			10055 - REMOVAL AND DISPOSAL OF KERBING BAGLEY RD	030/15	22,350.90	
			10084 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	030/15	4,511.10	
			10086 - REMOVAL AND DISPOSAL OF KERBING NORMAL W	030/15	7,386.50	
EF065452	31/08/2017	DRAINFLOW SERVICES PTY LTD				39,150.10
			272 - GRATED GULLY PIT	029/14	4,076.60	
			45 - HIGH PRESSURE JETTING AND CLEANING OF DR		1,584.00	
			45 - HIGH PRESSURE JETTING AND CLEANING OF DR	029/14	2,376.00	
			46 - HIGH PRESSURE JETTING AND CLEANING OF DR		2,464.00	
			46 - HIGH PRESSURE JETTING AND CLEANING OF DR	029/14	3,696.00	
			48 - MARMION AVE & GRAND OCEAN		2,464.00	
			48 - MARMION AVE & GRAND OCEAN	029/14	3,696.00	
			69 - REACTIVE CONTRACTORS - WASTE DISPOSAL GE		973.50	
			75 - HIGH PRESSURE JETTING AND CLEANING OF DR		4,136.00	
			75 - HIGH PRESSURE JETTING AND CLEANING OF DR	029/14	6,204.00	
			79 - HIGH PRESSURE JETTING AND CLEANING OF DR		2,992.00	
			79 - HIGH PRESSURE JETTING AND CLEANING OF DR	029/14	4,488.00	
EF065458	31/08/2017	DUN & BRADSTREET (AUSTRALIA) PTY. LIMITED (TENDERLINK.COM)				495.00
			AU-230583 - TENDERLINK ADVERTISING		495.00	
EF065449	31/08/2017	DUNBAR SERVICES (WA) PTY LTD				42.90
			29909 - REPLACEMENT EXTRACTOR VENTS		21.45	
			30876 - REPLACEMENT EXTRACTOR VENTS		21.45	

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105499	4/08/2017	DUNCRAIG LIBRARY PETTY CASH				257.90
			P/E 25/07/17 - PETTY CASH REIMBURSEMENT W/E 25/07/17		257.90	
EF065456	31/08/2017	DY-MARK (AUST) PTY LTD				844.47
			1072860 - SPRAY & MARK F/PINK 350G		844.47	
EF065485	31/08/2017	E MCCARTHY & R.E POTTER T/AS FLUTTERBY PRODUCTIONS				500.00
			26/07/17 - ARTIST FEES CIAA		500.00	
EF065267	15/08/2017	EASIBIND				1,232.00
			11485 - 80 PK LAMINATING POUCHES A6		1,232.00	
EF065464	31/08/2017	EASTERN METRO REGIONAL COUNCIL				337.61
			011921 - GENERAL WASTE		337.61	
105513	11/08/2017	ECKHARD BREMER				200.00
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF065291	15/08/2017	EDENWEALTH PTY LTD T/AS ROLLERDOME MORLEY				135.00
			646 - ANCHORS ACTIVITY FOR UP TO 23PPL ON 10/7		135.00	
EF065518	31/08/2017	EDWARD JURAS				1,457.50
			1288 - FOX CONTROL - PORTEOUS PARK		1,457.50	
105502	4/08/2017	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				3,911.95
			2180397269 - IRRIGATION PUMP GIBSON PARK 5139766210		1,864.80	
			221229990 6/7/17 - 751 WHITFORDS AVE 5115896017		1,053.00	
			230706020 18/7/17 - 28 BRAMSTON VISTA 5123136912		994.15	
105535	11/08/2017	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				274,231.05
			153157680 27/7/17 - 17 FALKLAND WAY 5051546713		894.85	
			2040344425 1/8/17 - SANTA ANA PARK		58.00	
			2044345565 - AUX/DECORATIVE ST/LIGHTS 7170073024		7,512.60	
			2128376104 - LOT 503 BANKS AVE 5090795817		873.50	
			2192401850 - 751 WHITFORDS AVE 5115896017		1,862.35	
			2192402540 1/8/17 - STLIGHTS MONTHLYSTVISION 7568991322		262,438.70	
			2236366968 - 14 FINCHLEY TCE 5134772810		591.05	
105553	18/08/2017	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				1,238.95
			226184570 10/8/17 - STLIGHTS MONTHLYVISION 5119714019		471.95	
			247992910 4/8/17 - WHITEHAVEN AVE 5139389716		40.05	
			801577810 3/8/17 - TALBOT DRIVE 8015778126		35.65	
			992137950 10/8/17 - COLLIER PASS ST LIGHTS 9921379528		691.30	
105570	25/08/2017	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				1,640.15
			2076359022 - TYNRON WAY KINROSS 5031969410		36.60	
			2080360479 - S/LIGHTS CONNOLLY DR KINROSS 1105158523		176.35	
			2088366051 - UCOCEAN REED RD LIGHTING 7537975327		654.25	
			2152391514 - UA OCEAN REEF RD ST LIGHTS 8884250122		772.95	

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105592	31/08/2017	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				1,106.35
			2052348352 - U5/9 VALE ST MALAGA 5171082210		212.25	
			2068355163 - BRAMSTON VSTA BURNS BEACH 5123136912		894.10	
EF065293	15/08/2017	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL				39,851.91
			645592300 1/8/17 - ELECTRICITY 30/6-1/8/2017 6455923022		39,851.91	
EF065463	31/08/2017	ELLENBY TREE FARM PTY LTD				32,191.50
			19057 - TREE PLANTING		7,106.00	
			19058 - TREE PLANTING		3,751.00	
			19059 - TREE PLANTING		3,234.00	
			19081 - TREE MAINTENANCE		1,182.50	
			19111 - TREE PLANTING		4,378.00	
			19112 - TREE PLANTING		2,860.00	
			19119 - TREE PLANTING		7,260.00	
			19198 - TREE PLANTING - EXT CONT		214.50	
			19254 - LANDSCAPE - PLANTING - EXT MAT		1,716.00	
			19283 - REACTIVE MATERIALS - TREE MAINTENANCE		489.50	
EF065730	31/08/2017	ELLIOTTS IRRIGATION PTY LTD				70,128.19
			810955 - IRRIGATION ITEMS		152.46	
			811042 - BELDON PARK SUPPLY & INSTALL APPROX 100MT OF 40MM CONDUIT FOR SOLENOID WIRES		1,815.00	
			811065 - SPRINKLER HUNTER I-20-04 S/S	02016	5,067.26	
			811068 - FITTING PVC TELESCOPIC COUPLING 80 MM	02016	573.93	
			811112 - GEAR DRIVE RAINBIRD 5004 PLUS S/S FC AND		786.50	
			811112 - GEAR DRIVE RAINBIRD 5004 PLUS S/S FC AND	02016	379.50	
			811114 - SCHEDULE MATERIALS - IRRIGATION MAINTENA		362.49	
			811119 - FITTING PVC ELBOW 20 MM 90°		1,386.00	
			811119 - FITTING PVC ELBOW 20 MM 90°	02016	6.33	
			811120 - NOZZLE HUNTER ROTATOR MALE MP1000T 90°-2	02016	8,530.50	
			811129 - SPRINKLER RAINBIRD 8005 PC S/S	02016	1,404.48	
			811142 - BOLT KIT - SUIT RAINBIRD VALVE BOX	02016	676.50	
			811144 - SPRINKLER HUNTER I-40-04 S/S	02016	3,980.63	
			811161 - VALVE BALL 15 MM STAINLESS	02016	1,601.60	
			811280 - SPRINKLER HUNTER I-40-04 S/S	02016	3,559.60	
			811285 - FITTING POLY RISER EXTENSION M/F 20 MM	02016	190.63	
			811289 - VALVE BOX RAINBIRD STANDARD WITH LID 12"	02016	275.00	
			811315 - MONTHLY SERVICE OF IRON FILTERS & PUMPS VARIOUS AREAS		3,592.60	
			811428 - TOOL BOX SAW BAHCO-ORANGE HANDLE		264.00	
			811464 - FITTING POLY RISER EXTENSION M/F 25 MM	02016	1,978.90	
			811467 - SPRINKLER TORO 570Z-3P	02016	1,152.25	
			811468 - SPRINKLER HUNTER I-40-04 S/S	02016	2,671.90	
			811510 - IRRIGATION - EXT CONT		4,900.50	
			811517 - SPRINKLER RAINBIRD 1806	02016	886.60	

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			811518 - NOZZLE TORO 15' H 180° 570 SERIES	02016	1,863.40	
			811519 - SPRINKLER TORO 300 STREAM ROTOR ARC DISC	02016	1,143.45	
			811524 - SPRINKLER HUNTER I-40-04 S/S	02016	4,136.00	
			811526 - REACTIVE MATERIALS - IRRIGATION MAINTENA		1,155.00	
			811624 - FITTING POLY RISER EXTENSION M/F 20 MM	02016	198.00	
			811629 - FITTING PVC TELESCOPIC COUPLING 50 MM	02016	30.25	
			811686 - REACTIVE MATERIALS - IRRIGATION MAINTENA		231.00	
			811688 - NOZZLE RAINBIRD 10'H 180° 1800 SERIES	02016	385.00	
			811781 - SPRINKLER HUNTER I-40-04 S/S	02016	5,412.00	
			811783 - SPRINKLER RAINBIRD 6504 FC S/S	02016	2,347.40	
			811793 - FITTING POLY RISER EXTENSION M/F 20 MM	02016	2,300.10	
			811794 - SPRINKLER RAINBIRD 6504 PC S/S	02016	508.20	
			811796 - SPRINKLER HUNTER I-20-12	02016	1,188.00	
			PB810972 - GEAR DRIVE RAINBIRD 5004 PLUS S/S FC AND	02016	1,555.73	
			PB811168 - IRRIGATION ITEMS		770.00	
			PB811168 - IRRIGATION ITEMS	02016	709.50	
EF065467	31/08/2017	EMPIRED LTD				25,479.93
			10026728 - QUOTE#12606 CPAP-SM225 CPEP-SS-PREMIUM		25,286.89	
			10028234 - POWER SUPPLY FOR CHECKPOINT 1430 AND 147		193.04	
EF065471	31/08/2017	ENCORE AUTOMATION PTY LTD				176.00
			ENCINV454081 - CALIBRATE GAS METER		176.00	
EF065469	31/08/2017	ENVIRONMENTAL HEALTH AUSTRALIA (NEW SOUTH WALES) INC				1,100.00
			1524 - I'M ALERT ONLINE B SUBSCRIPTION 2017-18		1,100.00	
EF065468	31/08/2017	ENVIRONMENTAL INDUSTRIES PTY LTD				69,279.26
			12904 - LANDSCAPE-MAINTENANCE - EXT CONT		2,361.71	
			24585 - LANDSCAPE MTCE JULY 17 HAROBUR RISE	008/12	10,013.19	
			24591 - LANDSCAPE MTCE ILUKA ESTATE JULY 17	017/14	22,288.78	
			C21612 - BURNS BEACH INTERIM MOWING SERVICE		2,743.13	
			C21614 - GREEN WASTE DISPOSAL	017/14	3,111.90	
			C21615 - PLANT OPERATOR INCLUDING MOWER & MECHANI		1,593.90	
			C21615 - PLANT OPERATOR INCLUDING MOWER & MECHANI	017/14	6,742.56	
			C21616 - 140MM - SUPPLY AND PLANT	017/14	3,640.56	
			C21617 - SUPERVISOR/LEADING HAND (MIN CERT III HO	017/14	6,717.43	
			C21618 - SUPERVISOR/LEADING HAND (MIN CERT III HO	017/14	1,089.22	
			C21619 - SUPERVISOR/LEADING HAND (MIN CERT III HO	017/14	2,142.14	
			C21620 - SUPERVISOR/LEADING HAND (MIN CERT III HO	017/14	2,179.54	
			C21621 - MACDONALD PARK SPRAYING	017/14	4,655.20	

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EF065629	31/08/2017	ENVIROPATH PTY LTD T/AS SPOTS SURFACE CLEANING	ALL			1,320.00
			2328 - REACTIVE CONTRACTORS - PAVEMENT MAINTENA		330.00	
			2329 - REACTIVE CONTRACTORS - PAVEMENT MAINTENA		330.00	
			2330 - REACTIVE CONTRACTORS - PAVEMENT MAINTENA		660.00	
EF065751	31/08/2017	ERIC McCRUM				50.00
			17TH AUGUST 2017 - FACILITATE A PRESENTATION		50.00	
105512	11/08/2017	ERIC SMITH				400.00
			8032 3/8/17 - SPORTING ACHIEVEMENT GRANT		400.00	
EF065465	31/08/2017	ESRI AUSTRALIA PTY LTD				9,910.85
			90063594 - 10 DESKTOP STANDARD CU		9,910.85	
105527	11/08/2017	ETHAN MCAULLEY				300.00
			8032 3/8/17 - SPORTING ACHIEVEMENT GRANT		300.00	
EF065472	31/08/2017	EVOLUTION TRAFFIC CONTROL PTY LTD				34,042.13
			1507473 - CREDIT FOR INV 1505181 DIRECTIONAL C SIZE ARROW BOARDS		-83.91	
			1508640 - TRAFFIC MANG SERV SHENTON AVE JOONDALUP 30/06/17		83.91	
			1508640 - TRAFFIC MANG SERV SHENTON AVE JOONDALUP 30/06/17	W038/14	916.23	
			1510700 - TRAFFIC MANG SERV BURNS BEACH ROAD JOONDALUP 04/07/17		83.91	
			1510700 - TRAFFIC MANG SERV BURNS BEACH ROAD JOONDALUP 04/07/17	W038/14	1,248.45	
			1510701 - TRAFFIC MANG SERV WARWICK RD/DAVALLIA RD WARWICK 03/07-05/07/17	W038/14	1,872.49	
			1511569 - CREDIT FOR INV 1508640 C SIZE ARROW BOARD SHENTON AVE JOONDALUP 30/06/17		-83.91	
			1511646 - CREDIT FOR INV 1510700 C SIZE ARROW BOARD BURNS BEACH RD JOONDALUP 04/07/17		-83.91	
			1515086 - TRAFFIC MANG SERV BAGLEY RD WARWICK 17/07/17 & 19/07/17	W038/14	1,725.11	
			1515087 - TRAFFIC MANG SERV ABERDARE WAY DUNCRAIG 18/07-20/07/17	W038/14	2,229.15	
			1515088 - TRAFFIC MANG SERV BURNS BEACH RD JOONDALUP 17/07-18/07/17	W038/14	2,413.86	
			1515089 - TRAFFIC MANG SERV JOONDALUP DRV JOONDALUP 17/07/17	W038/14	401.25	
			1515090 - TRAFFIC MANG SERV ILUKA & CURRAMBINE	W038/14	3,426.12	
			1515091 - TRAFFIC MANG SERV JOONDALUP DRV JOONDALUP 22/07/17	W038/14	797.28	
			1515092 - TRAFFIC MANG SERV EDDINGTON RD WARWICK 18/07/17	W038/14	423.54	
			1515937 - TRAFFIC MANG SERV GRAND BLVD JOONDALUP 27/07/17	W038/14	937.83	
			1515938 - TRAFFIC MANAGEMENT ABERDARE WAY WARWICK	W038/14	2,139.99	
			1515939 - TRAFFIC MANG SERV SHENTON AVE/MARMION AVE CURRAMBINE 24/07-26/07/17	W038/14	1,783.32	
			1515940 - TRAFFIC MANG SERV COOK AVE HILLARYS 25/07/17	W038/14	852.19	
			1515941 - TRAFFIC MANAGEMENT MARMION AVE	W038/14	841.82	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2017

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1515942 - TRAFFIC MANG SPRINGVALE ROAD DORCHESTER	W038/14	440.57	
			1515943 - TRAFFIC MANG SERV HODGES DRV JOONDALUP 27/07/17	W038/14	637.65	
			1515944 - TRAFFIC MANG SERV COOK AVE HILLARYS 26/07/17	W038/14	539.08	
			1515945 - TRAFFIC MANG SERV SHENTON AVE/MCLARTY AVE JOONDALUP 25/07/17	W038/14	356.66	
			1517407 - TRAFFIC MANAGEMENT DORCHESTER AVE		538.25	
			1517408 - TRAFFIC MANAGEMENT DARKIN CRT WARWICK	W038/14	2,407.47	
			1517410 - TRAFFIC MANAGEMENT SPRINGVALE RD	W038/14	1,292.91	
			1517411 - TRAFFIC MANAGEMENT KANANGRA CR GREENWOOD	W038/14	876.02	
			1517412 - TRAFFIC MANAGEMENT ROMANO CT ILUKA	W038/14	802.49	
			1517413 - TRAFFOC MANAGEMENT MARMION AVE	W038/14	440.57	
			1517414 - TRAFFIC MANAGEMENT SHENTON AVE	W038/14	1,248.45	
			1517416 - TRAFFIC MANAGEMENT WHITFORDS AVE	W038/14	887.68	
			1517417 - TRAFFIC MANAGMENT DORCHESTER AVE WARWIC K	W038/14	490.41	
			1517418 - NIGHTS, WEEKENDS AND PUBLIC HOLIDAYS – C	W038/14	797.28	
			1517929 - RE INVOICE 1515942		-83.91	
			1519882 - TRAFFIC MANAGEMENT DORCHESTER AVE	W038/14	445.83	
EF065474	31/08/2017	EXCITE DEVELOPMENTS PTY LTD				390.86
			123 - WANGARA OUTGOINGS		390.86	
EF065473	31/08/2017	EXPO UNIT TRUST T/AS EXPO DOCUMENT COPY CENTRE				432.30
			151805 - ANCHORS - 500 X SILICONE WRISTBANDS		432.30	
EF065482	31/08/2017	FAST FORWARD DIGITAL PTY LTD T/AS BADGER MAKES BADGES				237.50
			13756 - BADGE & KEYRING PARTS FOR YOUTH TRUCK		237.50	
EF065601	31/08/2017	FAYE MARIE PERRYMAN (PERFECT FITNESS AND PERSONAL	FIT			220.00
			280717 - GROUP FITNESS CLASSES AS REQUIRED		220.00	
EF065479	31/08/2017	FIND WISE LOCATION SERVICES				1,700.60
			3442 - FORREST PARK UNDERGROUND SERVS LOCATE		1,700.60	
105543	18/08/2017	FINN DROZDZ				80.00
			964254 - INFRINGEMENT NOTICE REFUND		80.00	
EF065338	31/08/2017	FIONA GAMBLE				78.00
			09/08/17 - REIMBURSEMENT FOR USB'S FOR COORDINATOR LC		78.00	
EF065486	31/08/2017	FIREDCAFE PTY LTD (FIREDCAFE CERAMIC CAFE)				211.20
			INV-0004 - PLATINUM ADVENTURE POTTERY BOOKING		211.20	
EF065483	31/08/2017	FLEXI STAFF PTY LTD				50,261.30
			178925 - STEFAN POLGLAZE W/E 23/01/2017		1,447.84	
			178926 - LABOUR HIRE W/E 08/07/17 DEPOT		1,815.20	
			179272 - LABOUR HIRE W/E 15/07/17 DEPOT		1,469.45	
			179273 - LABOUR HIRE W/E 15/07/17 DEPOT		1,836.81	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			179274 - LABOUR HIRE W/E 15/07/17 DEPOT		1,836.81	
			179275 - LABOUR HIRE W/E 15/07/17 DEPOT		1,469.45	
			179276 - STAFF W/E 23/01/2017		1,836.81	
			179277 - LABOUR WEEK ENDING 14/7/17		1,814.37	
			179454 - LABOUR HIRE W/E 22/07/17 DEPOT		1,815.20	
			179470 - LABOUR HIRE W/E 22/07/17 DEPOT		1,815.20	
			179471 - LABOUR HIRE W/E 22/07/17 DEPOT		1,447.84	
			179472 - LABOUR HIRE W/E 22/07/17 DEPOT		1,815.20	
			179473 - LABOUR HIRE W/E 23/07/17 DEPOT		1,447.84	
			179475 - LABOUR HIRE W/E 22/07/17 DEPOT		1,447.84	
			179508 - LABOUR HIRE W/E 29/07/17 DEPOT		994.04	
			179526 - LABOUR HIRE W/E 29/07/17 DEPOT		1,469.45	
			179527 - LABOUR HIRE W/E 29/07/17 DEPOT		1,469.45	
			179528 - LABOUR HIRE W/E 29/07/17 DEPOT		1,469.45	
			179530 - LABOUR HIRE W/E 29/07/17 DEPOT		1,814.37	
			179669 - LABOUR HIRE W/E 29/07/17 DEPOT		1,836.81	
			179670 - LABOUR HIRE W/E 29/07/17 DEPOT		1,836.81	
			179737 - WORK HIRE W/E 01/08/17		367.37	
			179756 - LABOUR HIRE W/E 05/08/17 DEPOT		1,447.84	
			179757 - LABOUR HIRE W/E 05/08/17 DEPOT		1,447.84	
			179758 - LABOUR HIRE W/E 05/08/17 DEPOT		1,815.20	
			179759 - LABOUR HIRE W/E 05/08/17 DEPOT		1,447.84	
			179956 - 42.5 HRS W/E 11/8/17		1,836.81	
			179958 - 42.5 HRS W/E 11/8/17		1,836.81	
			179959 - W/E 12/08/17		1,814.37	
			179961 - W/E 17/02/17		1,836.81	
			179962 - 17 HRS W/E 11/8/17		734.72	
			180065 - 34HRS W/E 11/8/17		1,469.45	
EF065480	31/08/2017	FLORAL IMAGE				69.11
			FIP41361 - ARTIFICIAL FLORAL ARRANGEMENTS		69.11	
EF065269	15/08/2017	FORESTVALE TREES				1,958.00
			12776 - 20 X AGONIS FLEXUOSA		1,958.00	
EF065733	31/08/2017	FORESTVALE TREES				1,606.00
			12750 - LANDSCAPE - PLANTING - EXT MAT		1,606.00	
EF065481	31/08/2017	FOX SPORTS PULSE PTY LIMITED				220.00
			INV-4645 - SCORE SHEET ADJUSTMENTS		220.00	
EF065270	15/08/2017	FOXTEL CABLE TELEVISION PTY LTD				155.00
			261744815 - FOXTEL SUBSCRIPTION CLC 13/07-12/08/17		155.00	
EF065734	31/08/2017	FOXTEL CABLE TELEVISION PTY LTD				155.00
			264832783 - 17/18 FOXTEL 12 MONTHLY SUBSCRIPTION		155.00	
EF065271	15/08/2017	FRIENDS OF HARMAN PARK				2,350.00
			03/08/17 - SPECIAL PURPOSE GRANT		2,350.00	
105500	4/08/2017	FRIENDS OF PORTEOUS PARK				2,350.00
			20/07/17 - SPECIAL PURPOSE GRANT		2,350.00	
EF065204	15/08/2017	FRIENDS OF SORRENTO BEACH				3,850.00
			20/07/17 - SPECIAL PURPOSE GRANT		3,850.00	
EF065478	31/08/2017	FUJI XEROX AUSTRALIA P/L				5,318.33
			CQ885635 - PHOTOCOPYING FOR LIBRARY JULY 17		275.84	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			CQ886596 - PHOTOCOPIING FOR PRINTROOM BASEMENT JULY 17		2,170.39	
			QA632212 - 2017-18 LEASE OF PRINT ROOM PHOTOCOPIERS 18/08-17/09/17		1,436.05	
			QA632312 - 2017-18 LEASE OF PRINT ROOM PHOTOCOPIERS 18/08-17/09/17		1,436.05	
EF065492	31/08/2017	GARRARDS PTY LTD				339.90
			PEI-1045962 - CONTRACM/50/1		339.90	
EF065200	15/08/2017	GARRY FISCHER				41.95
			20/07/17 - F LICENCE EXTENSION MEDICAL CHECK REIMBURSEMENT COMM TRANSP VOL DRIVER		41.95	
EF065366	31/08/2017	GENE LILLY				252.00
			1301712 - GYM MEMBERSHIP REFUND		252.00	
EF065487	31/08/2017	GEOFF'S TREE SERVICES				93,963.09
			J10701162C - CREDIT FOR INV J1071162 BARRADINE WAY CRAIGIE UNABLE TO STUMP GRIND DUE TO NO ACCESS		-198.35	
			J17070658 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	2,897.61	
			J17071162 - CREDIT FOR INV J1071162 BARRADINE WAY CRAIGIE UNABLE TO STUMP GRIND DUE TO NO ACCESS		-19.84	
			J170718133 - TREE REMOVAL SHENTON AVE	030/14	3,552.76	
			J170718133A - TREE REMOVAL BURNS BEACH RD	030/14	1,717.37	
			J17071832 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	313.26	
			J170719133 - TREE REMOVAL MARMION AVE	030/14	7,960.35	
			J170720133 - TREE REMOVAL MARMION AVE	030/14	4,698.87	
			J170721133 - TREE REMOVAL MARMION AVE	030/14	1,573.59	
			J170721139 - STUMP GRINDING 451 - 600MM	030/14	66.01	
			J170724113 - TREE REMOVAL INCLUDING STUMP GRINDING -	030/14	313.26	
			J17072426 - PRUNING UNDER LOW VOLTAGE CONDUCTORS 1-3	030/14	7,665.04	
			J170731117 - STUMP GRINDING UP TO 450MM	030/14	2,342.85	
			J170731199 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	030/14	956.54	
			J170801194 - STANDARD CREW 3 (INCLS. 26" CHIPPER AND	030/14	10,146.83	
			J170803169 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	030/14	478.27	
			J17080394 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	030/14	1,753.65	
			J170804141 - MISSED TREE (FACTORS BEYOND CONTROL OF C	030/14	167.82	
			J170804142 - MISSED TREE (FACTORS BEYOND CONTROL OF C	030/14	167.82	
			J170804172 - MISSED TREE (FACTORS BEYOND CONTROL OF C	030/14	167.82	
			J170804181 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	030/14	1,913.08	
			J17080455 - MISSED TREE (FACTORS BEYOND CONTROL OF C	030/14	335.64	
			J17080465 - MISSED TREE (FACTORS BEYOND CONTROL OF C	030/14	167.82	



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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J170805173 - 19M INSULATED ELEVATED WORK PLATFORM	030/14	2,830.52	
			J170807179 - SUPPLY AND OPERATE AN ELEVATED 24M WORK	030/14	859.21	
			J170807200 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	030/14	478.27	
			J170808115 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	030/14	1,320.13	
			J170808174 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	030/14	318.85	
			J170808201 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	030/14	637.69	
			J170808204 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	030/14	637.69	
			J17070410 - PRUNING HAWICK PARK, WARWICK	030/14	956.54	
			J1707043 - PRUNING RAASAY PL, WARWICK	030/14	637.69	
			J1707044 - PRUNING CAMPBELL DR, HILLARYS	030/14	637.69	
			J1707045 - PRUNING CASTLECRAG PARK, KALLAROO	030/14	637.69	
			J1707047 - PRUNING EUCALYPT CRT, DUNCRAIG	030/14	318.85	
			J17070514 - TREE REMOVAL INCLUDING STUMP GRINDING - PARIN PARK GREENWOOD	030/14	1,644.59	
			J17070539 - PRUNING COMSTOCK WAY, WOODVALE	030/14	318.85	
			J1707058 - PRUNING CARR CRESCENT, WARWICK	030/14	1,121.01	
			J17070612 - TREE REMOVAL INCLUDING STUMP GRINDING - MARTINUP CT HEATHRIDGE	030/14	1,666.96	
			J17070617 - PRUNING MACDONALD PARK, PADBURY	030/14	797.12	
			J17070620 - PRUNING WHITFORD EAST PARK, CRAIGIE	030/14	990.10	
			J17070621 - TREE REMOVAL INCLUDING STUMP GRINDING - GIBSON PARK PADBURY	030/14	1,331.33	
			J17070623 - TREE REMOVAL INCLUDING STUMP GRINDING - FENTON WAY HILLARYS	030/14	1,331.33	
			J17070627 - TREE REMOVAL INCLUDING STUMP GRINDING - MARLOCK DRV GREENWOOD	030/14	313.26	
			J17070628 - TREE REMOVAL INCLUDING STUMP GRINDING - ROSEDENE WAY GREENWOOD	030/14	313.26	
			J17070637 - TREE REMOVAL INCLUDING STUMP GRINDING - DAMPIER AVE KALLAROO	030/14	313.26	
			J17070754 - TREE REMOVAL INCLUDING STUMP GRINDING - RANGER TRAIL EDGEWATER	030/14	1,745.28	
			J17071030 - PRUNING KILRENNY CRESCENT, GREENWOOD	030/14	495.05	
			J17071116 - TREE REMOVAL INCLUDING STUMP GRINDING - CARNARVON RISE OCEAN REEF	030/14	2,998.29	
			J17071125 - MISSED TREE WARBURTON AVE PADBURY	030/14	167.82	
			J17071153 - MISSED TREES KINGSLEY AREA	030/14	503.45	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J17071157 - MISSED TREES SORRENTO AREA	030/14	3,691.95	
			J17071162 - TREE REMOVAL INCLUDING STUMP GRINDING - BARRADINE WAY CRAIGIE	030/14	1,566.29	
			J17071338 - PRUNING CRAIGIE DRIVE, CRAIGIE	030/14	560.51	
			J17071719 - PRUNING BAY MEADOW HEIGHTS, CONNOLLY	030/14	478.27	
			J17071766 - TREE REMOVAL INCLUDING STUMP GRINDING - MACDOUGALL RISE DUNCRAIG	030/14	1,331.33	
			J17071767 - TREE REMOVAL INCLUDING STUMP GRINDING - WIGTOWN LANE KINROSS	030/14	1,650.18	
			J17071768 - PRUNING DAMPIER AVE, MULLALOO	030/14	660.07	
			J17071790 - PRUNING STOCKWELL WAY, KINGSLEY	030/14	637.69	
			J17071791 - PRUNING SKIFF WAY, HEATHRIDGE	030/14	637.69	
			J17071856 - PRUNING WAHROONGA WAY, GREENWOOD	030/14	302.07	
			J17071863 - MISSED TREE ALDIS ST GREENWOOD	030/14	335.63	
			J17071864 - MISSED TREE CADE PLC GREENWOOD	030/14	167.82	
			J17071869 - TREE REMOVAL INCLUDING STUMP GRINDING - CARR CRES WARWICK	030/14	1,331.33	
			J170724114 - PRUNING DAVA STREET, DUNCRAIG	030/14	637.69	
			J170724116 - PRUNING GLENGARRY DRIVE, DUNCRAIG	030/14	660.07	
			J170725147 - STUMP GRINDING VARIOUS AREAS	030/14	561.57	
			J170728138 - PRUNING CRAIGNISH LOOP, KINROSS	030/14	1,320.13	
			J170728162 - PRUNING DAMPIER AVE, KALLAROO	030/14	478.27	
			J17072822 - PRUNING WALTHAM PARK, MULLALOO	030/14	1,494.68	
EF065747	31/08/2017	GEORGE MATHEWS				4,400.00
			50 - CHEMICAL FULL COURSE - 1 AND 2 AUGUST		4,400.00	
EF065484	31/08/2017	GHANSHYAM HOLDINGS PTY LTD T/A FROGMAT LANDSCAPE CONSTRUCTI				2,042.04
			258 - LANDSCAPE MTCE HEPBURN AVE WEST		2,042.04	
EF065736	31/08/2017	GIRL GUIDES WESTERN AUSTRALIA INC				200.00
			KS012962 - KIDSPORT FUNDING		200.00	
EF065495	31/08/2017	GIVV TECHNOLOGIES PTY LTD				202.00
			INV-0001794 - LAKESIDE JOONDALUP SHOP CENTRE VOUCHER 1 FOR MARKETING		202.00	
105545	18/08/2017	GLEN BOLTEN				7.00
			INW17/13693 - PARKING TICKET REFUND		7.00	
EF065326	31/08/2017	GLENN SWIFT ENTERTAINMENT				352.00
			200817 - STORYTELLER - BOOK WEEK - OPENING EVENT		352.00	
EF065273	15/08/2017	GLIDE CREATIVE PTY LTD				1,408.00
			IR1188 - DISPLAY AD ADVERTISING PHASE 1 7-28/7/17		1,408.00	

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EF065496	31/08/2017	GOLDPIN CORPORATION PTY LTD (GYMCARE)				376.75
			1574 - GYM EQUIPMENT EMERGENCY MAINTENANCE CLC		376.75	
105524	11/08/2017	GRACE MITCHELL				200.00
			8032 3/8/17 - SPORTING ACHIEVEMENT GRANT		200.00	
EF065243	15/08/2017	Grayling Family Trust t/as SUBWAY JO CENTRO	ONDALUP			123.00
			453 - ANCHORS - 3 X PLATTERS. P/UP 4/7 AT 12PM		123.00	
EF065272	15/08/2017	GREEN SKILLS INC				6,399.93
			P355 18/07/17 - LABOUR HIRE JUNE/JULY 17 DEPOT		6,399.93	
EF065737	31/08/2017	GREEN SKILLS INC				6,729.15
			P370 01/08/17 - LABOUR HIRE JULY 17 DEPOT		6,729.15	
EF065488	31/08/2017	GREENWOOD PARTY HIRE				1,240.50
			B15656 - INFRASTRUCTURE AT NAIDOC #B15656		671.00	
			B15757 - HIRE OF GLASSWARE - 1 JULY 2017		103.00	
			B15767 - SUPPLY AND DELIVER GLASSES AND JUGS		156.50	
			B15798 - EQUIPMENT HIRE		310.00	
EF065206	15/08/2017	GREENWOOD TENNIS CLUB INC				333.80
			BID21302 - OVERPAYMENT OF BOOKING FEES BID21302		333.80	
EF065490	31/08/2017	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			10,871.59
			37153 - REACTIVE CONTRACTORS - LANDSCAPING MAINT		544.50	
			37182 - SCHEDULE MATERIALS - LANDSCAPING MAINT		454.30	
			37183 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		438.90	
			37184 - SCHEDULE CONTRACTORS - LANDSCAPING MAINT		790.90	
			37185 - LANDSCAPE MTCE WOODVALE WATERS JULY 17		2,731.66	
			37186 - REACTIVE CONTRACTORS - TREE MAINTENANCE		330.00	
			37187 - BURNS BEACH SAR GARDEN BED JULY 2017		5,185.33	
			37485 - REACTIVE CONTRACTORS - LANDSCAPING MAINT		396.00	
EF065228	15/08/2017	GROWERS AGRISHOP				4,590.00
			116197 - HERBICIDE BOW & ARROW - 10 LTR		4,590.00	
EF065491	31/08/2017	GROWERS AGRISHOP				5,429.60
			117571 - DYE RED - 5 LTR		5,429.60	
EF065577	31/08/2017	HADFORD INVESTMENTS PTY LTD MECHANICAL	T/AS OFS			2,642.74
			13702 - SERVICING CVL1768 HIGER BUS		832.05	
			13753 - SERVICING 1EGO353 ISUZU - FM2597		765.69	
			13941 - PARTS & REPAIR 1DPN978- ISUZU NH NQR450		1,045.00	
EF065700	31/08/2017	HANNEY FAMILY TRUST (WATER-LINK IRRIGATION)				49,578.54
			3065 - IRRIGATION WORKS ON HODGES WEST ENTRY ST		630.19	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3071 - SHEPHERDS BUSH PARK IRRIGATION		275.00	
			3074 - PINNAROO POINT UPGRADE		5,379.00	
			3075 - IRRIGATION TECHNICIAN HIRE		4,472.60	
			3103 - IRRIGATION - EXT CONT		38,821.75	
EF065503	31/08/2017	HARTAC SALES & DISTRIBUTION PTY LTD				965.31
			212387 - SERVICE CALL - WHITFORD LIBRARY		259.05	
			212388 - REPAIR WHITFORD LIBRARY DISPLAY SCREEN		206.42	
			212401 - UCIEWS DIGITAL SIGNAGE SUBS		499.84	
EF065274	15/08/2017	HAYS PERSONNEL SERVICES PTY LTD				4,968.13
			6745746 - LABOUR HIRE W/E 30/07/17 DEPOT		675.82	
			6745747 - LABOUR HIRE W/E 23/07/17 DEPOT		1,669.67	
			6745749 - LABOUR HIRE W/E 23/07/17 DEPOT		999.63	
			6745750 - LABOUR HIRE W/E 23/07/17 DEPOT		1,623.01	
EF065738	31/08/2017	HAYS PERSONNEL SERVICES PTY LTD				28,698.87
			6680214 - LABOUR HIRE W/E 25/6/17		2,169.20	
			6714074 - CONTRACT STAFF 42HRS WE 9/7/17		1,669.67	
			6714075 - CONTRACT STAFF 33.5HRS W/E 9/7/17		1,679.37	
			6714077 - CONTRACT STAFF 3/7/2017 TO 9 7/2017		1,623.01	
			6730164 - CONTRACT STAFF 34HRS WE 16/7/17		1,351.64	
			6730165 - LABOUR HIRE W/E 09/07/17 IMS		2,128.27	
			6752751 - PLACEMENT FEE MANAGEMENT ACCOUNTANT		11,078.19	
			6763010 - CONTRACT STAFF 42.5HRS W/E 28/7/17		1,689.55	
			6763011 - CONTRACT STAFF		1,313.86	
			6778289 - CONTRACT STAFF 33.5HRS W/E 4/8/17		1,033.60	
			6778290 - CONTRACT STAFF EXPECT 42 HOURS		1,623.01	
			6778291 - LABOUR HIRE		1,339.50	
EF065499	31/08/2017	HEADSET ERA				335.50
			7505 - PLANTRONICS CS60 BATTERY		335.50	
EF065500	31/08/2017	HEAT EXCHANGERS WA PTY LTD				1,834.80
			H5105 - SERVICE LSP BACK UP HEAT EXCHANGE		1,834.80	
EF065498	31/08/2017	HEATHRIDGE IGA				290.22
			154706 - SERVICE AWARD		44.97	
			229313 - SWIMMER NAPPIES AND VARIOUS ITEMS		245.25	
EF065310	18/08/2017	HELEN HARWOOD				63.75
			AUGUST 2017 - RIPPER FLIPPER AWARD PLAQUES		63.75	
EF065396	31/08/2017	HELEN MARY AIREY				275.00
			46 - TO PROVIDE COVERS FOR YOGA		275.00	
EF065508	31/08/2017	HERRON TODD WHITE (WESTERN AUSTRALIA) PTY LTD				3,381.00
			PTH410910 - BURNS BEACH CAFE/RESTAURANT CONSULTANCY		3,381.00	
EF065413	31/08/2017	HILLBRICK BICYCLES PTY LTD & L T/AS BODY BIKE AUSTRA	SMITH			628.87

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			3504 - MAINTENANCE AND REPAIR TO BIKES CLC		628.87	
EF065501	31/08/2017	HINCO ENGINEERING UNIT TRUST				97.90
			4127 - THERMOMETER FOR IMMUNISATION SERVICES		97.90	
EF065275	15/08/2017	HODGE COLLARD PRESTON UNIT TRUST T/AS HODGE COLLARD PRESTON				7,873.80
			551702 - CONSULTANCY		2,359.50	
			681612 - CONSULT PENISTONE PARK COMM SPORTS FACILITY	01716	5,514.30	
105481	4/08/2017	HOGS BREATH CAFE				245.70
			120717 - ANCHORS LUNCH FOR UP TO 23PPL ON 11/07/17		245.70	
EF065497	31/08/2017	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			15,150.30
			9403160021 - 1200MM LINER 0.3M LONG	003/16	1,140.70	
			9403194813 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	8,096.00	
			9403206408 - 300MM DIAMETER CLASS 2 (2.44 M L PER PIP		121.00	
			9403206408 - 300MM DIAMETER CLASS 2 (2.44 M L PER PIP	003/16	5,792.60	
EF065507	31/08/2017	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD				990.00
			2518 - JOONDALUP DRIVE WORKS		990.00	
105551	18/08/2017	HOTHAM VALLEY TOURIST RAILWAY				1,652.00
			6919 - PLATINUM ADVENTURE BOOKING		1,652.00	
EF065511	31/08/2017	ID CONSULTING PTY LTD				18,502.00
			11592 - PROFILE ID, ATLAS ID & COMMUNITIES OF INTEREST SUBSCRIPTIONS FOR 12 MONTHS		18,502.00	
105494	4/08/2017	IGNIA PTY LTD				49,500.00
			150002700 - IMPLEMENTATION OF HR DASHBOARDS		49,500.00	
EF065510	31/08/2017	INSIGHT CALL CENTRE SERVICES				4,705.80
			87844 - OVERCALLS FEE JUNE 2017		4,705.80	
105544	18/08/2017	INSIGHT MERCANTILE PTY LTD				80.00
			963866 - INFRINGEMENT NOTICE REFUND		80.00	
EF065278	15/08/2017	INSTANT WINDSCREENS				120.00
			SI00847997 - PARTS & REPAIRS		120.00	
EF065740	31/08/2017	INSTANT WINDSCREENS				750.00
			S100849175 - PARTS & REPAIRS		470.00	
			SI00853610 - REPAIRS 1EZZ500 - HYUNDAI AD ELANTRA		280.00	
EF065320	18/08/2017	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA LIMITED				19,295.00
			471 - CONFERENCE 20-23 AUG 2017		4,510.00	
			540 - VARIOUS STAFF STATE CONFERENCE 2017		14,785.00	
EF065231	15/08/2017	INTEGRAPAY PTY LTD				82.50
			SIN044985 - PAYMENT PROCESSING FEES & MONTHLY FEES JULY 17		82.50	
EF065230	15/08/2017	INTELIFE GROUP				18,502.00
			S0009643 - LITTER COLLECTION TEAM APRIL 2017	LCS/15	18,480.00	
			S0009793 01/08/17 - CLEANING OF PING PONG TABLES JULY 17		22.00	
EF065319	18/08/2017	INTELIFE GROUP				21,120.00
			S0009791 - LITTER COLLECTION JUNE 17	LCS/15	21,120.00	

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EF065513	31/08/2017	INTELIFE GROUP				3,347.52
			S0009975 - SCHEDULE CONTRACTORS - SPORTS INFRA MAIN		33.00	
			S0009976 - BARRIDALE PARK KINGSLEY - 1 PLATE	02916	3,314.52	
EF065742	31/08/2017	INTERNATIONAL ASSOCIATION FOR	PUBLIC			2,200.00
			I0001144 - ENGAGEMENT METHODS OCT 2 DAY		2,200.00	
EF065516	31/08/2017	IPA PERSONNEL SERVICES PTY LTD	T/AS IPA PERSONNEL			26,048.40
			136872 - HIRE OF CASUAL IPA STAFF FOR RPCP DUTIES W/E 23/07/17		4,037.10	
			137494 - HIRE OF CASUAL IPA STAFF FOR RPCP DUTIES		4,037.10	
			138646 - PLACEMENT FEE FOR CASUAL PARKING OFFICER		9,900.00	
			138822 - HIRE OF CASUAL IPA STAFF FOR RPCP DUTIES		4,037.10	
			139482 - HIRE OF CASUAL IPA STAFF FOR RPCP DUTIES		4,037.10	
EF065187	15/08/2017	IPAA - WA DIVISION				445.00
			35010 - ADVANCED WRITING SKILLS 23 MAY 17		445.00	
EF065515	31/08/2017	IRON MOUNTAIN AUSTRALIA GROUP	PTY LTD			3,265.11
			AUS0003911 - STORAGE & CARTRIDGE		602.82	
			AUS003696 - STORAGE AND RETRIEVAL OF RECORDS		238.04	
			AUS018282 - STORAGE AND RETRIEVAL OF RECORDS		2,424.25	
EF065277	15/08/2017	IRRIGATION AUSTRALIA LIMITED				660.00
			1433 - CONFERENCE WATER WISE IRRIGATION EXPOS 2017		660.00	
EF065433	31/08/2017	IXOM OPERATIONS PTY LTD				3,381.92
			5847854 - SUPPLY OF CHLORINE GAS CLC		3,022.18	
			5853124 - SUPPLY OF CHLORINE GAS CLC		359.74	
EF065403	31/08/2017	J BLACKWOOD & SON LTD				2,304.68
			PEMV2757 - CONTRACTOR POST DRIVER		92.80	
			PEMZ8241 - SCREWDRIVER SET 12PC		155.76	
			PENC9171 175055 - SHOVEL POST HOLE SQUARE MOUTH		857.22	
			PEND0397 175004 - 0347 5487 - SLING YELLOW 2MTR		57.05	
			PEND0892 - SHOVEL POST HOLE SQUARE MOUTH		471.61	
			PEND0893 - LUBE SPRAY INOX		202.49	
			PENF1826 - 0354 4320 - TAPE MEASURE 10MTR		295.55	
			PENF1827 - 0441 5255 - BUCKET METAL		24.44	
			PENF3455 - 0305 1949 - MEASURING MUG 1LTR		73.66	
			PENG0828 - SHOVEL SHIFTING		74.10	
105516	11/08/2017	J Corporation Pty Ltd T/As Impressions				490.08
			BPC17/0916 - REFUND FOR BCITF PAID TWICE		490.08	
EF065436	31/08/2017	J FERREO & N.J FERREO T/AS CREATIVE	CATERING PERTH			3,471.00
			INV-4139 - COMMUNITIES IN-FOCUS LAUNCH		2,085.00	
			INV-4185 - SUPPLY FINGER FOOD		1,386.00	
EF065698	31/08/2017	J.D CAFFEY & CAFFEY FAMILY TRUST	WESTBOOKS T/AS			93.90

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			288352 - LIBRARY STOCK		36.98	
			289147 - STOCK AS SELECTED		18.49	
			289148 - STOCK AS SELECTED		12.57	
			289149 - STOCK AS SELECTED		25.86	
EF065556	31/08/2017	J.M LEFROY & M.B LEFROY T/AS MUSEUMS WITHOUT WALLS				600.00
			59 - MEET THE AUTHOR PRESENTATIONS		600.00	
EF065335	31/08/2017	JACKSON MCDONALD				2,770.67
			458764 - LEGAL ADVICE AND ASSISTANCE		2,110.80	
			458773 - SETTLEMENT SERVICE - DISPOSAL OF LOT 900		659.87	
105547	18/08/2017	JACQUIE SUMNER				5.00
			INW17/14697 - REFUND OF PURCHASED TICKET		5.00	
EF065368	31/08/2017	JAMES B & BARBARA E PHILIPPE				2,072.34
			122745 - RATES REFUND		2,072.34	
EF065408	31/08/2017	JAMES BENNETT PTY LTD				12,422.19
			3093416 - STOCK AS SELECTED		34.98	
			3093417 - STOCK AS SELECTED		143.75	
			3093418 - STOCK AS SELECTED		284.35	
			3093419 - STOCK AS SELECTED		17.49	
			3093420 - STOCK AS SELECTED		189.58	
			3093421 - STOCK AS SELECTED		221.55	
			4628163 - STOCK AS SELECTED		13.99	
			4628164 - STOCK AS SELECTED		102.84	
			4628165 - STOCK AS SELECTED		81.81	
			4628166 - STOCK AS SELECTED		16.09	
			4628167 - STOCK AS SELECTED		128.01	
			4628685 - STOCK AS SELECTED		195.92	
			PS0328995 - ADULT FICTION PROFILED STOCK		314.84	
			PS0328996 - ADULT FICTION PROFILED STOCK		375.76	
			PS0328997 - ADULT FICTION PROFILED STOCK		329.39	
			PS0328998 - ADULT FICTION PROFILED STOCK		389.76	
			PS0328999 - ADULT FICTION PROFILED STOCK		347.88	
			PS0329000 - ADULT FICTION PROFILED STOCK		345.02	
			PS0329071 - ADULT FICTION PROFILED STOCK		171.52	
			PS0337048 - ADULT FICTION PROFILED STOCK		563.82	
			PS0337049 - ADULT FICTION PROFILED STOCK		466.40	
			PS0337050 - ADULT FICTION PROFILED STOCK		509.46	
			PS0337051 - ADULT FICTION PROFILED STOCK		374.96	
			PS0337052 - ADULT FICTION PROFILED STOCK		385.02	
			PS0337053 - ADULT FICTION PROFILED STOCK		441.02	
			PS0337054 - ADULT FICTION PROFILED STOCK		451.24	
			PS0337055 - ADULT FICTION PROFILED STOCK		508.51	
			PS0337056 - ADULT FICTION PROFILED STOCK		445.06	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			PS0337057 - ADULT FICTION PROFILED STOCK		395.76	
			PS0337058 - ADULT FICTION PROFILED STOCK		221.50	
			PS0337153 - ADULT FICTION PROFILED STOCK		249.48	
			PS0337154 - ADULT FICTION PROFILED STOCK		259.76	
			PS0337155 - ADULT FICTION PROFILED STOCK		313.16	
			PS0337156 - ADULT FICTION PROFILED STOCK		391.52	
			PS0337157 - ADULT FICTION PROFILED STOCK		310.52	
			PS0337158 - ADULT FICTION PROFILED STOCK		272.72	
			PS0337159 - ADULT FICTION PROFILED STOCK		329.84	
			PS0337160 - ADULT FICTION PROFILED STOCK		275.47	
			PS0337161 - ADULT FICTION PROFILED STOCK		330.50	
			PS0337162 - ADULT FICTION PROFILED STOCK		225.92	
			PS0337409 - ADULT FICTION PROFILED STOCK		283.58	
			PS0337410 - ADULT FICTION PROFILED STOCK		369.40	
			PS0337411 - ADULT FICTION PROFILED STOCK		171.52	
			PS0337577 - ADULT FICTION PROFILED STOCK		171.52	
EF065312	18/08/2017	JAMES GILBERT				462.95
			AUGUST 2017 - REIMBURSEMENT OF EXPENSES		462.95	
EF065217	15/08/2017	JANE ARMSTRONG ART				625.00
			02/08/17 - SALE OF ARTWORK AT CAE DAFFODILS LESS COMMISSION		625.00	
EF065216	15/08/2017	JANE JONES				555.43
			BID21244 - OVERPAYMENT OF BOOKING FEE FOR BID21244		555.43	
EF065519	31/08/2017	JANSEN AUDIO				704.00
			5408 - SPEAKER REPAIR CLC FITNESS STUDIO		418.00	
			5409 - REPAIR PA SYSTEM DLC GYM		286.00	
EF065748	31/08/2017	JARDINE AUSTRALIAN INSURANCE PTY LTD T/AS LOCAL	BROKERS			5,156.80
			062-196753 - RE INVOICE 196026		-103,004.66	
			062-196754 - MOTOR VEHICLE 30/6/17-30/6/18		108,161.46	
EF065236	15/08/2017	JARDINE LLOYD THOMPSON PTY LTD LOCAL COMMUNITY INSURANC	LTD T/AS			1,018.60
			087972 - PUBLIC LIABILITY INSURANCE - WHITFORD SENIOR CITIZENS CLUB		509.30	
			95295535768 23/06/17 - PUBLIC LIABILITY INSURANCE - OCEAN RIDGE SENIOR CITIZENS CLUB		509.30	
EF065502	31/08/2017	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			330.00
			44178 - CRAIGIE LEISURE CENTRE FIRE EXTINGUISHER REPAIR	01616	330.00	
EF065321	18/08/2017	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL	HI-FI			2,679.00
			DE001-5582754-105-2 - TOSHIBA DYNADOCK		570.00	



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			DE001-5597497-105-3 - TOSHIBA DYNADOCK		190.00	
			DE001-5609680-105-1 - LG 22MB65P-B 22IN LED VGA/DVI (16:10)		222.00	
			DE001-5754739-105-1 - MS SURFACE PRO4 I5 6300 (9PY-00006)		1,448.00	
			DE001-5754739-105-2 - MS SORFACE PRO4 WARRANTY UPGRADE		85.00	
			DE001-5754739-210-1 - MS SURFACE PRO4 TYPE COVER BLACK		164.00	
EF065520	31/08/2017	JB HI-FI JOONDALUP				330.00
			107711066210 - TO SUPPLY BOOM BOX FOR GROUP FITNESS		330.00	
EF065672	31/08/2017	JKL TRUST T/AS 3 MONKEYS AUDIO	VISUAL			7,933.69
			6009 - EDU TOUCH 65" LED PANEL + STAND AND INST		7,933.69	
EF065276	15/08/2017	JO-ANNE HILDEBRAND				55.50
			05/07-19/07/17 - VOLUNTEER SUBSIDY REIMBURSEMENT 05/07- 19/07/17		55.50	
EF065523	31/08/2017	JOBFIT HEALTH GROUP PTY LTD				4,750.02
			J1710040926 - REGISTERED NURSE 04/07-27/07/17	028/14	4,750.02	
EF065346	31/08/2017	JOHN CHESTER				2,613.74
			ALLOW-MTG-AUGUST 2017 - MEETING FEE - AUGUST 2017		2,613.74	
EF065336	31/08/2017	JOHN EARLEY				115.00
			AUGUST 2017 - FACILITATE THE CRIMINAL PROFILING CLUB		115.00	
105541	18/08/2017	JOHN HINSHELWOOD				200.00
			08032 03/08/17 - SPORTING ACHIEVEMENT GRANT		200.00	
EF065285	15/08/2017	JOHN MCARDLE				370.00
			AUGUST 2017 - VOLUNTEER SUBSIDY REIMBURSEMENT		370.00	
EF065521	31/08/2017	JOONDALUP CLIMBING CENTRE UNIT TRUST				345.00
			342 - ANCHORS ACTIVITY FOR UP TO 23PPL ON 03/07/17		150.00	
			352 - ROCKCLIMBING BOOKING FOR PLATINUM GROUP		195.00	
EF065333	31/08/2017	JOONDALUP COMMUNITY ARTS ASSOC				1,060.00
			405 - HIRE OF VENUE FOR EXHIBITION		1,060.00	
105510	11/08/2017	JOONDALUP NETBALL ASSOCIATION				17,615.00
			ASCRA2016 - REIMBURSEMENT OF HIRE FEES IN LINE WITH ASCRA FACILITY HIRE POLICY 2016		17,615.00	
EF065280	15/08/2017	JOONDALUP PHOTO-DESIGN				959.00
			L2045 - CITIZENSHIP CEREMONY 12 JULY 2017		629.00	
			L2052 - PHOTOS FOR LIBRARIES TO JUNE 2018		330.00	
EF065743	31/08/2017	JOONDALUP PHOTO-DESIGN				985.50
			L2056 - CITIZENSHIP CEREMONY 26 JULY 2017		610.50	
			L2061 - PHOTOGRAPHY FOR JINAN DELEGATION		375.00	
EF065281	15/08/2017	JOONDALUP PLUMBING SERVICES				25,395.71
			6255 - GAS HEATER SERVICING - AIRA RADIANT HEAT	045/14	4,111.25	
			6256 - BACK FLOW DEVICES - 100MM	045/14	1,138.50	
			6257 - SERVICE BACK FLOW DEVICES	045/14	1,012.00	

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			6259 - TESTING BACK FLOW DEVICES	045/14	253.00	
			6260 - GUY DANIELS CLUBROOMS INSTALL MINI BOIL	045/14	1,414.66	
			6261 - SORRENTO SURF PUMP OUT SOAK WELL	045/14	2,418.90	
			6262 - INSTALL STAINLESS STEEL TANK	045/14	7,273.75	
			6266 - CRAIGIE LEIS CTR GROUT REMOVE & REPLACE	045/14	1,201.86	
			6267 - SORRENTO TENNIS ROOF REPAIRS	045/14	302.06	
			6268 - PERCY DOYLE: ROOF REPAIRS	045/14	516.23	
			6269 - LOTTERIES HOUSE ROOF REPAIRS	045/14	527.34	
			6270 - BELROSE PARK REPAIRS TO TOILETS	045/14	126.83	
			6271 - UNDERCROFT BRIDGE CLUB FIT CAMERA	045/14	1,143.56	
			6272 - WHITFORD LIBRARYTOILET REPAIRS	045/14	63.25	
			6273 - WHITFORDS NODES CLEAR BLOCKED DRAINS	045/14	126.50	
			6274 - KINGSLEY CLUBROOMS VARIOUS REPAIRS	045/14	1,635.70	
			6275 - PERCY DOYLE FOOTBALL /TEE BALL CLUBROOMS VARIOUS REPAIRS	045/14	424.22	
			6276 - MULLALOO CHILD HEALTH CTR VARIOUS REPAIRS	045/14	280.50	
			6277 - SILVER CHAIN ROOF REPAIRS	045/14	287.10	
			811068 - BACK FLOW DEVICES - 100MM	045/14	1,138.50	
EF065744	31/08/2017	JOONDALUP PLUMBING SERVICES				38,112.34
			5925 - PADBURY HALL WATER LEAK	045/14	68.42	
			6072 - FLINDERS COMMUNITY LEAK AT WATER METER	045/14	126.50	
			6073 - JOONDALUP ADMIN NO HOT WATER	045/14	245.69	
			6074 - CRAIGIE LEISURE REPLACE SHOWER RAIL	045/14	485.21	
			6075 - ELLERSDALE CLUB ROOMS BLOCKED BASIN	045/14	158.13	
			6076 - EMERALD PARK REPLACE SPINDLE TO TAP	045/14	186.12	
			6077 - HILLARYS ANIMAL BEACH REPLACE ANTI VANDA L TAPS	045/14	93.39	
			6078 - PINNEROO POINT REPLACE TOILET SEAT	045/14	144.27	
			6080 - MAWSON PARK REPLACE W/W INDUCT BELLOWS	045/14	256.19	
			6082 - WHITFORD SENIORS REPLACE SEATING TO BASIN SET	045/14	112.92	
			6083 - CRAIGIE LEISURE REPLACE OUTLET VALVE TO CISTERN	045/14	158.57	
			6225 - COUNCIL CHAMBERS ROOF LEAK	045/14	264.00	
			6230 - CIVIC CHAMBERS ROOF LEAK	045/14	360.80	
			6246 - WOC SMELL FROM STORE ROOM	045/14	63.25	
			6247 - WOC LEAKING TAP IN TOILET	045/14	63.25	
			6248 - PINNAROO POINT CLEAR BLOCKED URINAL	045/14	90.75	
			6254 - SORRENTO SURF PUMP OUT SEWER PIT	045/14	698.50	
			6265 - HOT WATER SERVICE	045/14	1,138.50	
			6278 - SEACREST PARK COMMUNITY SPORTS VARIOUS REPAIRS	045/14	482.90	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6279 - OCEAN REEF BOAT RAMP VANDAL DAMAGE TOILET	045/14	151.64	
			6280 - KINGSLEY CHILD HEALTH: DRIPPING TAPS REPAIR	045/14	79.42	
			6281 - WINDERMERE CLUBROOMS CAMERA DRAIN LINE	045/14	264.00	
			6282 - WARWICK BOWLING REPLACE METER	045/14	957.44	
			6283 - JOONDALUP ADMIN INSTALL DISHWASHER	045/14	195.14	
			6284 - WARWICK COMM CARE CTRE VARIOUS REPAIRS	045/14	455.68	
			6285 - ROB BADDOCK REPAIR CISTERN BUTTON IN TOILET	045/14	94.88	
			6286 - MULLALOO SOUTH REPLACE TOILET SEAT	045/14	211.92	
			6287 - PERCY DOYLE REMOVE RUST FROM BACK FLOW VALVE	045/14	518.10	
			6288 - CIVIC CHAMBERS REPLACE DOWNPIPES	045/14	227.92	
			6289 - SORRENTO SLSC: SKY LIGHTS REPAIR	045/14	208.67	
			6290 - GUY DANIELS REPLACE ANTI VANDAL TAP	045/14	83.93	
			6291 - CRAIGIE LEISURE REPLACE TOILET SEAT	045/14	79.53	
			6292 - CRAIGIE LEISURE CENTRE CISTERNS REPLACE OLD WITH WATERWISE DUAL FLUSH	045/14	3,809.17	
			6296 - JUNIPER PARK REPLACE TOILET SEAT	045/14	94.93	
			6305 - WATER FILTERS (INCLUDING LABOUR & MATERI)	045/14	3,486.89	
			6306 - WATER FILTERS (INCLUDING LABOUR & MATERI)	045/14	1,395.46	
			6308 - GREENWOOD PLAYGROUP REPLACE TOILET SEAT	045/14	117.04	
			6309 - WARWICK HALL SERVICE LEAKING CISTERN	045/14	68.53	
			6310 - FOREST CLUBROOMS REPLACE LEAKING PIPE	045/14	107.97	
			6311 - CARINE CHILD HEALTH ROOF LEAK	045/14	421.30	
			6312 - GUY DANIELS DRAINS SMELLING	045/14	253.00	
			6313 - HEATHRIDGE LEISURE GUTTER DOWNPIPE CLEAN	045/14	225.50	
			6314 - SORRENTO SURK ROOF LEAK	045/14	399.30	
			6315 - HAWKER PARK REPLACE BROKEN WASTE PIPE	045/14	148.06	
			6316 - BRAMSTON PARK REMOVE DRINK FOUNTAIN	045/14	203.61	
			6318 - WARWICK CCC ROOF LEAK	045/14	303.60	
			6319 - JOONDALUP ADMIN REPLACE ZIP UNDER BENCH CONTROL TAP	045/14	516.51	
			6320 - WHITFORD NODES VANDAL DAMAGE TO TOILET SEAT	045/14	205.26	
			6321 - CURRAMBINE COMMUNITY CENTRE REPLACE TOILET SEAT	045/14	125.84	
			6322 - BLOCKED DRAINS SES	045/14	2,177.34	
			6334/1 - MATERIALS 10% MARK-UP APPLICABLE TO WORK	045/14	10,346.60	
			6334/2 - MATERIALS 10% MARK-UP APPLICABLE TO WORK	045/14	800.80	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6364 - NEIL HAWKINS PARK TILING	045/14	4,180.00	
EF065199	15/08/2017	JOONDALUP UNITED FOOTBALL CLUB				1,540.00
			6199 - SPONSORSHIP OP PERTH GLORY V JOONDALUP UNITED SOCCER MATCH		1,540.00	
105584	31/08/2017	JOSHUA WALSH				60.00
			P343457 - REFUND INFRINGEMENT P343457		60.00	
105492	4/08/2017	JULIA JENSEN				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
105531	11/08/2017	JULIE FOLEY				400.00
			08032 - SPORTING ACHIEVEMENT GRANT		400.00	
105579	31/08/2017	JUSTIN D'ATH				770.00
			843 - MEET THE AUTHOR PRESENTATIONS / TRAVEL		770.00	
EF065392	31/08/2017	K F & R G HALL T/AS A1 PLAQUES WA				3,960.00
			364 - PLAQUE FOR WAR MEMORIAL		3,960.00	
EF065580	31/08/2017	KADESJADA TRUST (ONE 20 PRODUCTIONS)				789.02
			10079 - PRODUCTION FOR SUNDAY SERENADES		789.02	
105566	25/08/2017	KALMAR PTY LTD				61.65
			BPU17/0627 - REFUND BUILDING SERVICES LEVY		61.65	
EF065191	15/08/2017	KANO JUDO				400.00
			KS012359 - KIDSPORT		400.00	
EF065739	31/08/2017	KERRY HOLLYWOOD				2,613.74
			ALLOW-MTG-AUGUST 2017 - MEETING FEE - AUGUST 2017		2,613.74	
EF065527	31/08/2017	KEVREK (AUSTRALIA) PTY LTD				240.63
			14165 - PARTS & REPAIRS		240.63	
EF065186	15/08/2017	KINGSLEY JUNIOR FOOTBALL CLUB INC				2,520.00
			KS012342 - KIDSPORT		400.00	
			KS012392 - KIDSPORT		960.00	
			KS012398 - KIDSPORTS		520.00	
			KS012422 - KIDSPORTS		640.00	
EF065210	15/08/2017	KINGSWAY JUNIOR FOOTBALL CLUB INC				180.00
			KS012343 - KIDSPORT		180.00	
EF065526	31/08/2017	KLEENHEAT GAS PTY LTD				101.02
			8273085 - FUELS & OILS		101.02	
EF065745	31/08/2017	KLEENIT PTY LTD				14,476.94
			117606 - PRESSURE CLEAN BOARDWALK CENTRAL PARK		770.00	
			117869 - GRAFFITI PAINT OUT		7.37	
			117869 - GRAFFITI PAINT OUT	02816	2,605.30	
			117914 - PRESSURE CLEAN BOARDWALK CENTRAL PARK 16/07/17		275.00	
			117920 - REFER TO INVOICE 117869		-7.37	
			118010 - REMOVE GRAFFITI FOR VARIOUS LOCATIONS W/E 28/07/17		3,217.01	
			118042 - CREDIT FOR INV 118010		-3,217.01	
			118045 - GRAFFITI PAINT OUT - NORMAL HOURS W/E 28/07/17 VARIOUS AREAS	02816	3,242.80	
			118113 - GRAFFITI PAINT OUT - NORMAL HOURS VARIOUS AREAS W/E 04/08/17	02816	1,982.53	
			118155 - REACTIVE CONTRACTORS - STRUCTURE MAINTEN		715.00	
			118283 - GRAFFITI PAINT OUT - NORMAL HOURS	02816	3,353.35	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			118421 - GRAFFITI PAINT OUT - NORMAL HOURS	02816	1,532.96	
EF065530	31/08/2017	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				12,610.88
			1121936 - ADULT DVDS AS PER PROFILE		116.45	
			1122153 - ADULT DVDS AS PER PROFILE		5,890.48	
			1122154 - STOCK AS SELECTED		756.71	
			1122155 - STOCK AS SELECTED		214.36	
			1122156 - JUNIOR DVDS AS PER PROFILE		1,870.14	
			1122157 - MUSIC CDS- ADULT AS PER PROFILE		610.35	
			1122158 - JUNIOR DVDS AS PER PROFILE		196.64	
			1122329 - MUSIC CDS- ADULT AS PER PROFILE		408.52	
			1122330 - STOCK AS SELECTED		21.67	
			1122331 - MUSIC CDS - JUNIOR - AS PER PROFILE		139.07	
			1122331. - MUSIC CDS - JUNIOR - AS PER PROFILE		-0.03	
			1122332 - STOCK AS SELECTED		1,169.11	
			1122333 - STOCK AS SELECTED		326.29	
			1122334 - ADULT DVDS AS PER PROFILE		510.11	
			1122335 - DVD'S FOR BOOKS ON WHEELS		212.71	
			1122336 - JUNIOR DVDS AS PER PROFILE		168.30	
EF065529	31/08/2017	KOMATSU AUSTRALIA PTY LTD				297.15
			722894 - SCHEDULED SERVICING 1EKS599 - KOMATSU WA		297.15	
EF065234	15/08/2017	KYOCERA MITA AUSTRALIA PTY LTD				1,989.43
			2832067072 - PHOTOCOPYING FOR CRAIGIE LEIS CTR 28/10- 29/11/16		360.66	
			2832125746 - PHOTOCOPYING FOR WHITFORDS LIBRARY 28/12/16-31/01/17		188.14	
			2832128586 - PHOTOCOPYING FOR CURRAMBINE COMM CTR 28/12/16-31/01/17		26.00	
			2832134354 - PHOTOCOPYING FOR COMM DEVEL 28/12/16- 31/01/17		24.27	
			2832214968 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG PA'S OFFICE 28/02-31/03/17		354.66	
			2852262133 - PHOTOCOPYING FOR MAYOR'S OFFICE MAY - JUNE 17		26.80	
			2852263409 - PHOTOCOPYING FOR CRAIGIE LEIS CENTRE RECEPTION MAY - JUNE 17		59.97	
			2852263674 - PHOTOCOPYING FOR COUNCIL SUPPT MAY - JUNE 17		153.89	
			2852263678 - PHOTOCOPYING FOR WINTON RD DEPOT MAY - JUNE 17		313.78	
			2852264966 - PHOTOCOPYING FOR CRAIGIE LEIS CTR MAY - JUNE 17		324.53	
			2852265034 - PHOTOCOPYING FOR RECORDS MAY - JUNE 17		50.29	
			2852265267 - PHOTOCOPYING FOR CUSTOMER SERV GROUND FL MAY - JUNE 17		38.61	
			2852265984 - PHOTOCOPYING FOR CUSTOMER SERV GROUND FL MAY - JUNE 17		50.52	
			2852267621 - PHOTOCOPYING FOR OFFICE OF THE MAYOR MAY - JUNE 17		17.31	
EF065322	18/08/2017	KYOCERA MITA AUSTRALIA PTY LTD				246.81
			2831901566 - PLANNING COPIER		93.93	
			2832133332 - PLANNING COPIER		58.19	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2017**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2852261818 - WINTON ROAD COPIER		70.58	
			2852266571 - PHOTOCOPYING FOR DIRECTOR OF GOV & STRATEGY MAY - JUNE 17		24.11	
EF065528	31/08/2017	KYOCERA MITA AUSTRALIA PTY LTD				8,075.85
			2852268130 - IMS COPIER		280.93	
			2852268185 - PHOTOCOPYING WHITFORDS LIBRARY		41.72	
			2852268230 - COMMUNITY DEVELOPMENT COPIER		57.92	
			2852268311 - PHOTOCOPYING FOR CUSTOMER SERV JUNE - JULY 17		106.77	
			2852268372 - PHOTOCOPYING DUNCRAIG LIBRARY		53.06	
			2852268554 - PHOTOCOPYING CRAIGIE LEISURE CENTRE		16.24	
			2852268581 - SOD PRINTER		29.80	
			2852268620 - BUILDING SERVICES COPIER		242.10	
			2852268632 - PHOTOCOPYING CDLS & LCS		441.60	
			2852268671 - PHOTOCOPYING FOR CUSTOMER SERV GROUND FL JUNE - JULY 17		90.80	
			2852268731 - WORKS OPERATIONS CENTRE COPIER		314.86	
			2852268965 - SOD PRINTER		441.07	
			2852269042 - PHOTOCOPYING WOODVALE LIBRARY		25.40	
			2852269050 - PHOTOCOPYING REF LIB DESK		45.78	
			2852269054 - VARIOUS HARDWARD ITEMS		149.07	
			2852269353 - PLANNING PRINTER		32.45	
			2852269477 - PHOTOCOPYING COLLECTION MANAGEMENT		23.46	
			2852269601 - PARKING SERVICES COPIER		71.32	
			2852269610 - PHOTOCOPYING WHITFORDS LIBRARY		221.94	
			2852269667 - COPIER WORKS OPERATION CENTRE COPIER		48.50	
			2852269991 - OFFICE OF THE CEO COPIER		153.39	
			2852270079 - IMS COPIER		49.50	
			2852270466 - PLANNING PHOTOCOPIER		34.08	
			2852270490 - PHOTOCOPYING FOR OFFICE OF THE MAYOR JUNE - JULY 17		25.16	
			2852270517 - FACILITIES BOOKING OFFICE COPIER		116.78	
			2852270570 - INFRASTRUCTURE COPIER		591.92	
			2852270654 - PHOTOCOPYING CRAIGIE LEISURE CENTRE		46.64	
			2852270657 - PHOTOCOPYING HUMAN RESOURCES		303.82	
			2852270891 - PHOTOCOPYING LOCAL HISTORY JOON LIBRARY		45.98	
			2852271000 - PARKING SERVICES COPIER		277.82	
			2852271132 - FINANCE COPIER		238.17	
			2852271253 - PHOTOCOPYING CDLS & LCS		212.23	
			2852271290 - PHOTOCOPYING WHITFORDS LIBRARY		140.57	
			2852271291 - PHOTOCOPYING FOR WASTE MANG JUNE - JULY 17		14.12	
			2852271551 - COPIER MECHANICS WORKSHOP		41.39	
			2852271556 - PHOTOCOPYING LIBRARY ADMIN		18.14	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			285227170 - CITY RANGERS ADMIN BUILDING		20.46	
			2852271768 - BUILDING DEPARTMENT		28.80	
			2852271849 - PHOTOCOPYING HUMAN RESOURCES		120.27	
			2852271856 - IT DEPARTMENT COPIER		29.51	
			2852271959 - DCS PA'S PRINTER		106.88	
			2852271976 - PHOTOCOPYING JOON LIB WK ROOM		185.68	
			2852272113 - PHOTOCOPYING CRAIGIE LEISURE CENTRE		303.59	
			2852272152 - ADMIN GROUND FLOOR PRINTER		31.41	
			2852272247 - PHOTOCOPYING IMS ADMIN		254.53	
			2852272827 - PHOTOCOPYING REFERENCE LIBRARY		57.98	
			2852272880 - DIRECTOR IMS COPIER		198.95	
			2852272884 - EXECUTIVE & RISK		388.92	
			2852272977 - FINANCE PRINTER		55.52	
			2852272979 - PHOTOCOPYING CONTRACTS		47.81	
			2852273040 - PLANNING & APPROVAL		303.38	
			2852273173 - PHOTOCOPYING FOR COUNCIL SUPPORT JUNE - JULY 17		178.41	
			2852273462 - ENVIRONMENTAL HEALTH COPIER		254.78	
			2852273469 - WORKS OPERATION CENTRE COPIER		70.85	
			2852273576 - IMS PRINTER		317.06	
			2852273612 - PHOTOCOPYING FOR RECORDS JUNE - JULY 17		51.96	
			2852273789 - COPIER OFFICE OF THE CEO		24.60	
EF065235	15/08/2017	LADYBIRD'S PLANT HIRE				414.70
			04JN50/17 - SUPPLY/MAINTAIN PLANTS IN CIVIC CTR APRIL 17		414.70	
EF065533	31/08/2017	LADYBIRD'S PLANT HIRE				954.80
			07JN45/17 - 2017-18 INDOOR PLANT HIRE CUSTOMER SERV WHITFORDS & JOONDALUP JULY 17		152.90	
			07JN47/17 - INDOOR PLANT HIRE FOR LIBRARIES JULY 17		387.20	
			07JN50/17 - SUPPLY/MAINTAIN PLANTS IN CIVIC CTR JU;Y 17		414.70	
EF065706	31/08/2017	LANCE DEAN WARD				500.00
			2017040 - ARTIST FEE FOR CIAA 2017		500.00	
EF065532	31/08/2017	LANDGATE MIDLAND				1,622.33
			332792 - 10010401 - GRV INT VALS METRO SHARED & FESA		863.33	
			785962 10010401 - LAND EQUIRY RATES		759.00	
EF065313	18/08/2017	LAURA GWILLIAM				67.00
			13424543 - REFUND PART MEMBERSHIP		67.00	
EF065283	15/08/2017	LES MILLS AUSTRALIA				1,823.17
			862716 - LICENCE FEES AUG 17 CRAIGIE LEISURE CTR		1,395.27	
			863028 - LICENCE FEES AUG 17 DUNCRAIG LEISURE		427.90	
EF065356	31/08/2017	LESLEY MAXWELL				74.00
			JULY 2017 - VOLUNTEER SUBSIDY REIMBURSEMENT		74.00	
EF065353	31/08/2017	LG FOCUS (AUS) PTY LTD				6,600.00
			INV 2730 - ADVERTISING LOCAL GOVT		6,600.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF065561	31/08/2017	LIA CATHERINE MCKNIGHT				500.00
			22/07/2017 - CIAA 2017 ARTIST PAYMENT		500.00	
EF065343	31/08/2017	LIAM GOBBERT				2,613.74
			ALLOW-MTG-AUGUST 2017 - MEETING FEE - AUGUST 2017		2,613.74	
105590	31/08/2017	LIBRARY ADMIN PETTY CASH				226.15
			P/E 30/08/17 - REIMBURSEMENT OF PETTY CASH P/E 30/08/17		226.15	
EF065534	31/08/2017	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD				146.22
			84514 - INSTALL A SINGLE PIT LABEL		146.22	
EF065535	31/08/2017	LIMITLESS PROMOTIONS				1,516.00
			70712 - PET TAGS		1,516.00	
EF065477	31/08/2017	LINDSAY DALRYMPLE EVANS				380.00
			10/08/17 - FACILITATE A BRIEF HISTORY OF THE BLUES		380.00	
EF065540	31/08/2017	LINKEDIN SINGAPORE PTE LTD				3,630.00
			51110027952 - LINKEDIN CONTRACT RENEWAL 01/07-30/09/17		3,630.00	
EF065757	31/08/2017	LIQUOR BARONS OCEAN REEF				95.98
			381-121520 - PERONI LEGARA		95.98	
EF065284	15/08/2017	LIWA AQUATICS				2,640.00
			2109 - ATTENDANCE OF 6 STAFF MEMBERS AT LIWA		2,640.00	
EF065330	31/08/2017	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)				194.00
			6306 - LG PROFESSIONALS DAY FINANCE		97.00	
			6309 - LG PROFESSIONALS DEVELOPMENT DAY- D HUNT		97.00	
EF065214	15/08/2017	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				3,061.00
			5691 - 2017-2018 FELLOW MEMBERSHIP CEO		521.00	
			6218 - IGNITE TRAINING PROGRAM JUL-AUG		2,540.00	
EF065360	31/08/2017	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA				750.00
			6,354 - WOMEN'S FORUM AUG-SEP		750.00	
EF065531	31/08/2017	LOCAL HEALTH AUTHORITIES				41,088.78
			MA2017059 - ANALYTICAL SERVICES 2017/18		41,088.78	
EF065538	31/08/2017	LOCHNESS UNIT TRUST T/AS LOCHNESS LANDSCAPE SERVICES				24,035.00
			80635 - SOUTH ZONE: R3 CATEGORY BACK ROADS ADJAC VERGE MOWING	01216	6,820.00	
			80636 - SOUTH ZONE: R2(B) CATEFORY LLOYD ROAD, W VERGE MOWING	01216	550.00	
			80637 - SOUTH ZONE: R1 CATEGORY DAVALLIA ROAD, D VERGE MOWING	01216	11,990.00	
			80638 - SOUTH ZONE: R2(A) CATEGORY BEACH ROAD (N VERGE MOWING	01216	4,675.00	
EF065247	15/08/2017	LOTHIAN TRUST (IRON TECH INDUSTRIES)				588.50
			6394 - ALTERNATIONS ON TRUCK TOW BAR		588.50	
EF065685	31/08/2017	LOTHIAN TRUST (IRON TECH INDUSTRIES)				34,637.90
			6405 - U BARS 900 MM WIDE	03016	9,724.00	
			6406 - U BARS 1200 MM WIDE	03016	4,224.00	
			6407 - ALUMINIUM FOR WORK BOARD	03016	290.40	
			6408 - MANUFACTURING OF SECURITY BRACKETS	03016	979.00	



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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6410 - MANUFACTURE 1 X BRUSH CUTTER RACK & 1 EDGER RACK	03016	1,567.50	
			6411 - MANUFACTURE RACKS AT WOC	03016	990.00	
			6413 - ALTERATIONS TO MAIN WATER LINE MCDONALD	03016	3,168.00	
			6417 - BOLLARD 150 MM X 1600 MM (STANDARD)	03016	1,578.50	
			6418 - U BARS 1500 MM WIDE	03016	12,116.50	
EF065509	31/08/2017	LOUISE LORNA HENDRICKS				5,897.00
			8 - MEDIA COVERAGE JUNE TO JULY 17		5,897.00	
EF065536	31/08/2017	LULLFITZ INVESTMENTS PTY LTD T/A AUSTRALIAN PLANT WHOLESALE				2,785.20
			43232 - 50X GREVILLEA PREISSI SEA SPRAY		836.00	
			933455 - REACTIVE MATERIALS - LANDSCAPING MAINTEN		88.00	
			933462 - LANDSCAPING MAINTENCE		1,650.00	
			933464 - LANDSCAPE - PLANTING		211.20	
EF065541	31/08/2017	LYCOPODIUM INFRASTRUCTURE PTY LTD				6,534.00
			10887 - CONSULTANCY PERCY DOYLE RESERVE		6,534.00	
EF065404	31/08/2017	M & K BAILEY				744.20
			12503 5610 - NEWSPAPERS FOR JOONDALUP LIBRARY 7/8-3/9/17		469.60	
			12638 1720 - NEWSPAPERS COUNCIL SUPPORT 10/07- 06/08/17		274.60	
EF065557	31/08/2017	M & Y UNIT TRUST				194.00
			24374 - NEWSPAPERS FOR WOODVALE LIBRARY		194.00	
EF065607	31/08/2017	M P ROGERS & ASSOCIATES PTY LTD				1,522.58
			18031 - PROVISION OF MARINE ENGINEERING CONSULT	03616	1,179.75	
			18036 - CONSULTANCY FIXED CAMERA MONITORING		342.83	
105528	11/08/2017	MADELINE THOMSON				300.00
			8032 3/8/17 - SPORTING ACHIEVEMENT GRANT		300.00	
EF065565	31/08/2017	MADIBA MARKETING PTY LTD				687.50
			224 - RESKIN RETRACTABLE BANNERS		275.00	
			225 - 2 X PULL-UP BANNERS RE-SKIN		275.00	
			325 - SUPPLY 1 X RESKIN BANNER ETIQUETTE		137.50	
EF065752	31/08/2017	MAILFORCE DOCUMENT SOLUTIONS				17,768.27
			6348173 - PRINT LONG FORMAT RATE NOTICE BASE STOCK		1,320.00	
			6348173 - PRINT LONG FORMAT RATE NOTICE BASE STOCK	008/15	16,448.27	
EF065542	31/08/2017	MAJOR MOTORS				3,964.77
			530985 - SCHEDULED SERVICING 1EUV979 ISUZU - FM2		1,558.82	
			533440 - PARTS & REPAIRS 1DMM460 - ISUZU NQR450		1,885.29	
			539620 - PARTS ONLY 1DPN978- ISUZU NH NQR450		520.66	
EF065493	31/08/2017	MANGAT FAMILY TRUST T/A GEOV WASH JOONDALUP GATE				168.00
			43 - CAR DETAIL - F99058 - 1DZP657 - HYUNDAI		79.00	
			44 - 107COJ DETAILING/ 107COJ - VOLKSWAGON CA		89.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF065286	15/08/2017	MANHEIM PTY LTD				1,988.80
			5506167424 - ABANDONED VEHICLES		124.30	
			5506171565 - ABANDONED VEHICLES		1,740.20	
			5506181570 - ABANDONED VEHICLES		124.30	
EF065750	31/08/2017	MANHEIM PTY LTD				1,137.40
			5506208908 - ABANDONED VEHICLES		1,137.40	
105585	31/08/2017	MARGARET AYAMBO				536.00
			BID23333 - REFUND OF HIRE FEES FOLLOWING CANCELLATION OF BOOKING BID23333		536.00	
105486	4/08/2017	MARIA M BLUHE				73.00
			DA17/0812 962763 - REFUND CANCELLATION DUE TO PERMANENT APROVAL ISSUED 76/2016 DA16/731		73.00	
EF065300	15/08/2017	MARISSA VERMA (BINDI BINDI DREAMING)				220.00
			INV-591 - EXHIBITION SPEAKER NAIDOC WEEK		220.00	
EF065431	31/08/2017	MARK JOHNATHAN SHORT T/AS CORYMBIA CONSULTING				2,110.00
			COR100 - PROVISION OF TREE SURVEY AND ASSESSMENT MACDONALD PATH		1,150.00	
			COR102 - TREE MAINTENANCE		960.00	
EF065238	15/08/2017	MARKETFORCE PTY LTD				1,082.36
			14890 - INSTAL SHOPALITE PANELS CLC		2,200.00	
			25513 - MAY 2017 EARLY SETTLEMENT DISCOUNT		-431.33	
			25513/2 - REVERSAL MAY EARLY SETTLEMENT DISCOUNT		-431.33	
			25844 - JUNE 2017 EARLY SETTLEMENT DISCOUNT		-254.98	
EF065554	31/08/2017	MARKETFORCE PTY LTD				1,002.40
			15425 - ADVERTISING		171.94	
			15426 - ADVERTISING		171.94	
			15427 - ADVERTISING TENDERS 12/17, 17/17, 18/17		658.52	
EF065209	15/08/2017	MARMION NETBALL CLUB INC				380.00
			KS012435 - KIDSPORT		380.00	
105542	18/08/2017	MARTIN & JENNIFER WILKE				275.00
			1016750 - CROSSOVER SUBSIDY		275.00	
EF065504	31/08/2017	MASTER HOSE PTY LTD T/AS HOSE MART				57.29
			466426 - PARTS ONLY		57.29	
105586	31/08/2017	MATTHEW GREN				50.00
			23/08/17 - REFUND FOR COST OF MICROCHIP		50.00	
EF065365	31/08/2017	MATTHEW J FRANKEN				123.00
			SUBWAY - REIMBURSEMENT CATERING NETBALL TRAINING		123.00	
EF065562	31/08/2017	MATTHEW JAMES MCVEIGH T/AS MATT MCVEIGH DESIGN				550.00
			32072017 - CIAA 2017 ARTIST PAYMENT		550.00	
EF065553	31/08/2017	McCORKELL CONSTRUCTIONS (W.A.) LTD				407,931.75
			2046.004 - PENISTONE PARK SPORTING CLAIM 4	04316	407,931.75	
EF065546	31/08/2017	McGEES PROPERTY				14,064.18
			144393/144349 - CENTRAL WALK RENT JUL 2017		7,032.09	
			144430 - CENTRAL WALK RENT AUG 2017		7,032.09	

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EF065551	31/08/2017	MEGA MUSIC AUSTRALIA				498.00
			W1-51650 - JBL-LSR305 5"-PAIR		498.00	
105514	11/08/2017	MELANIE HUNTER				300.00
			08032 03/08/17 - SPORTING ACHIEVEMENT GRANT		300.00	
EF065555	31/08/2017	MELLEN PROMOTIONS PTY LTD T/A S MELLEN EVENTS				110,000.00
			695 - INCREASE IN THE CITY'S CONTRIBUTION FOR	020/15	110,000.00	
EF065547	31/08/2017	MEMENTO CREATIVE				3,892.59
			8762 - 2000 X LIBRARY STRESS HEARTS Q9211		3,892.59	
EF065560	31/08/2017	MERCHANDISING LIBRARIES PTY LTD				268.40
			INV-0776 - PREMIUM BOOK HOLDERS		268.40	
EF065548	31/08/2017	MESSAGENET PTY LTD				55.00
			538641 - JULY 2017 SERVICE FEE		55.00	
EF065549	31/08/2017	METRO HARDWARE PTY LTD				1,144.31
			29058 - VARIOUS HARDWARE		110.75	
			29466 - CEMENT GP GREY - 20KG		1,033.56	
EF065340	31/08/2017	MICHAEL NORMAN				4,200.05
			250817 - DAILY ALLOWANCE 4-9/9/2017		1,260.00	
			AUGUST 2017 - EXPENSE REIMBURSEMENT AUGUST 2017		326.31	
			AUGUST 2017. - MEETING FEE - AUGUST 2017		2,613.74	
EF065198	15/08/2017	MICHAEL PAGE INTERNATIONAL				3,475.26
			186937 - TEMP STAFF W/E 23/7/2017		1,737.63	
			187433 - TEMP STAFF W/E 30/7/2017		1,737.63	
EF065349	31/08/2017	MICHAEL PAGE INTERNATIONAL				3,475.26
			189226 - TEMP STAFF W/E 6/8/2017		1,737.63	
			190340 - TEMP STAFF W/E 13/8/17		1,737.63	
105489	4/08/2017	MICHAEL W PODGORNYY				30.00
			8310 31/7/17 - DOG REGISTRATION REFUND		30.00	
EF065545	31/08/2017	MIDNIGHT NEWS				61.80
			21878 - NEWSPAPERS FOR DUNCRAIG LIBRARY		61.80	
EF065762	31/08/2017	MIKE RYAN				370.00
			170817 - BUS DUTIES REIMBURSEMENT		370.00	
EF065650	31/08/2017	MILES GEORGE KITCHEN (SIMPLY SHELLS)				82.91
			2068 - PURCHASE OF SHELLS		82.91	
EF065566	31/08/2017	MILKAY INVESTMENTS PTY LTD (MILTON COOPER REAL ESTATE)				3,287.24
			17416 - 5/9 VALE ROAD RATES 2017/18		1,076.61	
			17417 - 5/9 VALE ROAD RATES 2017/18		1,076.58	
			17608 - 5/9 VALE RD MALAGA RENT SEPT 2017		1,134.05	
EF065323	18/08/2017	MINDARIE REGIONAL COUNCIL				709,633.14
			SCR-03007 - DEPOT WASTE 19/6/17		-1,850.00	
			SCR-03011 - DOMESTIC WASTE 12/7/17 INV 37216		-1,707.29	
			SCR-03016 - DOMESTIC WASTE 6/7/17 INV 37182		-2,442.99	
			SCR-03024 - RE INVOICES 37247, 37279, 37311		-20,851.14	
			SINV-037168 - LITTER TEAM 2-6/7/17		1,432.06	
			SINV-037182 - DOMESTIC WASTE 3-6/7/17		117,151.11	
			SINV-037200 - LITTER TEAM 7-13/7/17		2,044.17	

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			SINV-037216 - DOMESTIC WASTE 7-13/7/17		167,874.99	
			SINV-037217 - DEPOT WASTE 10-11/7/17		3,162.48	
			SINV-037231 - LITTER TEAM 14-20/7/17		2,114.97	
			SINV-037247 - DOMESTIC WASTE 14-20/7/17		175,588.44	
			SINV-037248 - GENERAL WASTE		1,894.86	
			SINV-037262 - LITTER TEAM 21-27/7/17		1,847.01	
			SINV-037265 - BUILDING MAINTENANCE 24/7/17		72.73	
			SINV-037279 - DOMESTIC WASTE 21-27/7/17		172,156.66	
			SINV-037280 - DEPOT WASTE 25-27/7/17		5,701.81	
			SINV-037297 - LITTER TEAM 28-30/7/17		652.68	
			SINV-037311 - DOMESTIC WASTE 28-31/7/17		74,557.94	
			SINV-037315 - GREENS WASTE 3-28/7/17		6,603.72	
			SINV-037328 - LITTER TEAM 1-10/8/17		3,628.93	
EF065544	31/08/2017	MINDARIE REGIONAL COUNCIL				3,177.79
			SINV-037349 - GENERAL WASTE		3,177.79	
EF065543	31/08/2017	MIRCO BROS PTY LTD				132.00
			3316154 - POLYFEED LEAFY CITY		132.00	
EF065311	18/08/2017	MITCHELL GUY JOHNSON				36,000.00
			190678 - RATES REFUND		36,000.00	
EF065564	31/08/2017	MME UNDERGROUND SERVICES PTY LTD				17,377.91
			2 - EARTHWORKS		17,377.91	
EF065550	31/08/2017	MOMAR AUSTRALIA PTY LTD				1,020.25
			181930 - CLEANING CHEMICALS FOR FISH CLEANING STA		1,020.25	
105490	4/08/2017	MONIQUE SPERRING				150.00
			8310 31/7/17 - DOG REGISTRATION REFUND		150.00	
EF065753	31/08/2017	MORLEY PANTHERS ROLERSKATING CLUB				200.00
			KS011520 - KIDSPORT FUNDING		200.00	
EF065352	31/08/2017	MSWA T/AS MULTIPLE SCLEROSIS SOCIETY OF WA				3,850.00
			SI001259 - EVENT SPONSORSHIP		3,850.00	
EF065329	31/08/2017	MULLALOO SURF LIFESAVING CLUB (INC)				660.00
			KS012891 - KIDSPORT FUNDING		660.00	
EF065619	31/08/2017	MURDOCH TRUST & TOP SPOT TRUST T/AS RETECH RUBBER				1,377.20
			2268 - REPAIR TO RUBBER SOFTFALL AT BRADEN PARK	W010/15	442.20	
			2282 - SEACREST PARK REPAIRS	W010/15	385.00	
			2287 - SHEPHERDS BUSH REPAIRS	W010/15	550.00	
EF065559	31/08/2017	N.F DOUGLAS & P GILLETT & F.D GRIGICH & D MCLEOD & D NICHOLSO				29,011.53
			98919 - LEGAL FEES 98918		3,153.73	
			98920 - LEGAL FEES		3,245.54	
			98924 - LEGAL FEES		1,304.10	
			98925 - LEGAL FEES		538.34	
			98926 - LEGAL FEES		452.37	
			98927 - LEGAL FEES		622.16	
			98928 - LEGAL FEES		364.27	
			98929 - LEGAL FEES		1,056.59	
			98963 - LEGAL FEES		960.12	
			98964 - LEGAL FEES		2,921.18	
			98966 - LEGAL FEES		1,324.91	
			98967 - LEGAL FEES		1,606.46	
			98968 - LEGAL FEES		1,587.56	
			99004 - LEGAL FEES		4,704.52	

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			99021 - LEGAL FEES		3,515.43	
			99069 - LEGAL FEES		461.97	
			99070 - LEGAL FEES		537.28	
			99146 - LEGAL FEES		655.00	
EF065687	31/08/2017	NANCY & SUSAN P ZUVELA T/AS WA TRACTORS	TATTLEUP			2,054.90
			1236195 - BLADE LASER PEGASUS		762.30	
			1236559 - PARTS ONLY		121.15	
			1236574 - PARTS ONLY		1,171.45	
EF065344	31/08/2017	NARELLE JUNE HARRISON				37.00
			18/07/17 & 25/07/17 - VOLUNTEER SUBSIDY REIMBURSEMENT 18/07/17 & 25/07/17		37.00	
105484	4/08/2017	NATALIE BROOKS				7.00
			INWE17/29233 - DUE TO FAULT TICKET MACHINE P9-1 DIDN'T DISPENSE A TICKET AFTER CASH PAYMENT		7.00	
EF065567	31/08/2017	NATALIE DALE VALLANCE (MUCHEA FARM)	TREE			250.80
			83563 - TUBE SEEDLINGS		123.50	
			83682 - TUBE SEEDLINGS		127.30	
EF065394	31/08/2017	NATIONAL EXHIBITIONS TOURING STRUCTURE FOR WESTERN AUST	INC			275.00
			25/07/17 - DELIVERY OF ARTWORK		275.00	
EF065570	31/08/2017	NATURAL AREA MANAGEMENT & SE	SERVICES			48,851.25
			7988 - ILUKA DUP FENCELINE PRUNING		4,273.47	
			7989 - CRAIGIE OS GRASS SPRAYING	009/15	15,834.58	
			8037 - CRAIGIE OS GRASS SPRAYING	009/15	4,504.50	
			8063 - SCHEDULE CONTRACTORS - PATH PRUNING		5,232.21	
			8064 - CRAIGIE OS GRASS SPRAYING	009/15	6,648.61	
			8092 - QUIZALIFOP-P-ETHYL WITH RED DYE, SURFACT	009/15	12,357.88	
EF065568	31/08/2017	NEC AUSTRALIA PTY LTD				638.00
			9180129837 - 1TL-24D-1A VOIP PHONE		319.00	
			9180129844 - 1TL-24D-1A VOIP PHONE		319.00	
EF065239	15/08/2017	NEVERFAIL SPRINGWATER LIMITED				77.39
			440945 - ANNUAL RENTAL KC06050354		77.39	
EF065571	31/08/2017	NEVERFAIL SPRINGWATER LIMITED				935.05
			491318 - BOTTLED WATER FOR COUNCIL CHAMBERS		45.40	
			491319 - BOTTLED WATER FOR REID PROM CARPARK		26.40	
			491324 - BOTTLED WATER FOR CUSTOMER SERVICE		7.55	
			491325 - BOTTLED WATER FOR BUILDING APPROVALS		121.10	
			491326 - BOTTLED WATER FOR LEIS & CULTURAL SVS + 12 MTH RENTAL WK11111468		208.05	
			491327 - BOTTLED WATER FOR ADMIN BASEMENT		15.15	
			518780 - BOTTLED WATER FOR COUNCIL CHAMBERS		30.30	
			518781 - BOTTLED WATER FOR REID PROM CARPARK		40.85	
			518787 - BOTTLED WATER FOR BUILDING APPROVALS		121.10	
			518788 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		54.05	

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			545850 - BOTTLED WATER FOR REID PROM CARPARK		27.65	
			545856 - BOTTLED WATER FOR BUILDING APPROVALS & 12 MTHS UNIT RENTAL WK11080333		183.40	
			545857 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		54.05	
EF065572	31/08/2017	NINJA ACADEMY PTY LTD				660.00
			INV-0071 - ANCHORS ACTIVITY FOR UP TO 23PPL ON 5/7		660.00	
105488	4/08/2017	NOELENE LARKMAN				5.80
			INW17/13203 - REFUND ON THE PURCHASE OF A PARKING TICKET FROM RPD-14		5.80	
EF065192	15/08/2017	NORTH COAST BALL CLUB				785.00
			KS012303 - KIDSPORT FUNDING		200.00	
			KS012553 - KIDSPORT		585.00	
EF065339	31/08/2017	NORTH COAST BALL CLUB				295.00
			KS012630 - KIDSPORT FUNDING		95.00	
			KS012666 - KIDSPORT FUNDING		200.00	
EF065341	31/08/2017	NORTH COAST RAIDERS HOCKEY CLUB (INC)				440.00
			KS0012646 - KIDSPORT FUNDING		220.00	
			KS013020 - KIDSPORT FUNDING		220.00	
EF065201	15/08/2017	NORTH COAST RANGERS CHRISTIAN FOOTBALL CLUB INC				400.00
			KS012344 - KIDSPORT		400.00	
EF065205	15/08/2017	NORTHERN DISTRICTS GYMNASTIC CLUB INC				220.00
			KS012561 - KIDSPORT		220.00	
EF065569	31/08/2017	NORTHERN DISTRICTS PEST CONTROL				1,341.00
			5823 - PEST TREATMENT		220.00	
			5832 - PEST TREATMENT KINGSLEY CLUBROOMS		380.00	
			5833 - PEST TREATMENT BRAMSTON PARK		380.00	
			5834 - PEST TREATMENT CRAIGIE LC		240.00	
			5858 - INSPECT OVEN IN KATA KITCHEN		121.00	
105534	11/08/2017	NT DEPARTMENT OF TRANSPORT				26.00
			AUGUST 2017 - VEHICLE OWNERSHIP SEARCH		26.00	
EF065574	31/08/2017	OCE AUSTRALIA LIMITED				87.78
			1417649 - 2017-18 MAINTENANCE OF OCE TSC4 SCANNER		87.78	
EF065185	15/08/2017	OCEAN RIDGE JUNIOR CRICKET CLUB				200.00
			KS012345 - KIDSPORT		200.00	
EF065327	31/08/2017	OCEAN RIDGE JUNIOR CRICKET CLUB				490.00
			KS012765 - KIDSPORT FUNDING		490.00	
EF065288	15/08/2017	OFFICEWORKS DIRECT				1,216.66
			607 117583 - GIFT CARD - COLES MYER		250.00	
			607 119270 - DRONE		649.00	
			607 320289 - PRINT 4 X A2 TERM 4 CRECHE POSTERS		40.00	
			607 732751 - STATIONERY		159.66	
			607 732876 - STANDING MATS		118.00	
EF065758	31/08/2017	OFFICEWORKS DIRECT				3,481.81
			607 714832 - GIFT VOUCHERS		3,280.00	
			607 726877 - YOUTH FORUM CONSUMABLES		201.81	
EF065576	31/08/2017	OMNIBUS SERVICES				500.50
			26849 - PARTS ONLY		500.50	

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EF065358	31/08/2017	ONE BIG VOICE FESTIVAL INC				1,232.00
			INV-0200 - SPONSORSHIP PRINTING CONCERT PROGRAM		1,232.00	
EF065364	31/08/2017	ONYA SMITH				150.00
			1335138 - GYM MEMBERSHIP REFUND		150.00	
105501	4/08/2017	OPERATION STORES PETTY CASH				286.55
			PERIOD ENDING 1/8/17 - PETTY CASH		286.55	
105591	31/08/2017	OPERATION STORES PETTY CASH				388.05
			PERIOD ENDING 24/8/17 - PETTY CASH		388.05	
EF065575	31/08/2017	OPTIMA PRESS				7,801.75
			1465 - RE INVOICE 96344		-11,411.95	
			96,805 - PRINT 1500 SHORT COURSES CERTIFICATES		313.50	
			96,821 - PRINT 3000 X DL MEMBERSHIP FLYERS		645.70	
			96,842 - PRINT 20 X HEALTH CHECK PADS		290.40	
			96,979 - PRINT 30 X A2 SPORTS POSTERS		418.00	
			96,989 - 1,500 BIRTHDAY PARTIES INVITES		216.70	
			96084 - SUPPLY 5000 PRICE LISTS		822.80	
			96435 - 1500 X MULCH AND GREEN WASTE VOUCHERS		808.50	
			96469 - 250 X 2017 SPORTS AWARD CERTIFICATES		178.20	
			96488 - SUPPLY 5,000 X A4 SIGN TEMPLATES		588.50	
			96489 - SUPPLY 2,000 X A3 SIGN TEMPLATE		561.00	
			96529 - PRINTING CIVIC INVITATION BASESTOCK		880.00	
			96617 - 30X GREEN WASTE BIN STICKERS		871.20	
			96691 - A2 POSTERS PRINTED - REID PROM CAR PARK		220.00	
			96719 - CERTIFICATE OF AUTHORITY CARDS		325.60	
			96720 - A4 PRESENTATION FOLDERS		3,108.60	
			96760 - A4 PRINTED FULL COLOUR RECYCLING OUTD		3,868.70	
			96872 - EWASTE DROP OFF DAY		1,993.20	
			96881 - PRINTING WHAT'S ON BASESTOCK		521.40	
			96926 - PRINT 3000 DL SWIM SCHOOL FLYERS		588.50	
			96927 - CHARITY CLOTHING FLIERS		1,993.20	
EF065578	31/08/2017	OPTIMUS GAMING PTY LTD				573.00
			14 - ANCHORS ACTIVITY FOR UP TO 23PPL ON 5/7		573.00	
EF065505	31/08/2017	PABLO SHEAMUS HUGHES				350.00
			234 - ART INSTALLATION		350.00	
105564	25/08/2017	PADBURY SCOUT GROUP				800.00
			KS011218 - KIDSPORT		200.00	
			KS011387 - KIDSPORT		400.00	
			KS012420 - KIDSPORT		200.00	
EF065590	31/08/2017	PAPERBARK TECHNOLOGIES PTY LTD				890.00
			2987 - GRANADILLA PARK TREE SURVEY		890.00	
EF065731	31/08/2017	PARAMOUNT BUILDING CO. PTY LTD T/AS EARTH & TURF MACHINERY				7,451.35
			1656 - SERVICING	VP74594	2,874.21	
			1657 - PARTS & REPAIR	VP74594	1,792.74	
			1658 - PARTS & REPAIR 11-17/8/17	VP74594	2,784.40	
EF065585	31/08/2017	PARKER BLACK & FORREST PTY LTD				413.29

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			164283 - STRAPBOLTS		413.29	
EF065592	31/08/2017	PARKONSULT PTY LTD				37,375.71
			PK-0547 - MAINTENANCE PARKING TERMINALS JULY 2017	017/15	29,345.16	
			PK-0548 - COMMUNICATIONS PARKING TERMINALS JULY 17	017/15	6,753.64	
			PK-0550 - SIGN INSTALL ANGOVE DR PSA		1,276.91	
EF065371	31/08/2017	PATRICIA & SIDNEY CROSS				2,719.95
			103490 - RATES REFUND		2,719.95	
EF065622	31/08/2017	PATRICK GERARD SPENCER T/AS RICK SPENCER				1,000.00
			270717 - ESSAY FOR CIAA 2017 CATALOGUE		1,000.00	
EF065759	31/08/2017	PAY-PLAN COJ SALARY PACKAGING				1,339.06
			JULY 2017 - GST ADJUSTMENT JULY 2017		1,339.06	
EF065240	15/08/2017	PEOPLESENSE PTY LTD				1,270.50
			322392 - MEDIATION SESSION		1,270.50	
EF065596	31/08/2017	PEOPLESENSE PTY LTD				1,265.00
			13300 - ONSITE ATTENDANCE		1,265.00	
EF065581	31/08/2017	PERTH AUDIOVISUAL				7,389.49
			78093 - AV FOR 2017 NAIDOC. QUOTE REF		1,435.50	
			78193 - AUDIO FOR THE JOONDALUP DINNER 2017		5,953.99	
EF065595	31/08/2017	PERTH ENERGY PTY LTD				102,831.41
			602622 4/8/17 - JULY 2017 ELECTRICITY		102,831.41	
105580	31/08/2017	PETTY CASH COMMUNITY DEVELOPMENT				422.70
			W/E 29/08/17 - REIMBURSEMENT PETTY CASH W/E 29/08/17		422.70	
EF065420	31/08/2017	PHIL BRITTEN				2,750.00
			1358 - PHIL BRITTEN - FACILITATOR		2,750.00	
EF065563	31/08/2017	PHILIP ANTHONY MCDONALD (MOBILE LASER QUEST)				440.00
			1481 - ANCHORS ACTIVITY FOR UP TO 23PPL ON		440.00	
EF065697	31/08/2017	PHILIP WRIGHT FAMILY TRUST				2,640.00
			INV-4173 - CONSULTANCY - EXT CONT		2,640.00	
EF065195	15/08/2017	PHILIPPA ANN TAYLOR				411.76
			AUGUST 2017 - EXPENSE REIMBURSEMENT AUGUST 2017		411.76	
EF065345	31/08/2017	PHILIPPA ANN TAYLOR				2,613.74
			AUGUST 2017. - MEETING FEE - AUGUST 2017		2,613.74	
EF065418	31/08/2017	PHYLLIS BROWN				400.00
			67 - PLATINUM ADVENTURE LINE DANCING LESSON		400.00	
EF065600	31/08/2017	PIDHADIYA FAMILY TRUST (H.B.C. NEWSPAPER DELIVERY ROUND)				1,121.36
			9 06/08/17 - NEWSPAPERS/MAGAZINES W/E 06/08/17 CLC		230.93	
			9 13/08/17 - PROVISION OF NEWSPAPER SERVICES FOR		226.59	
			9 16/7/17 - NEWSPAPERS CRAIGIE LEISURE CENTRE		283.39	
			9 23/7/17 - NEWSPAPERS CRAIGIE LEISURE CENTRE		214.23	
			9 30/7/17 - PROVISION OF NEWSPAPER SERVICES		166.22	
EF065573	31/08/2017	PISHOS FAMILY TRUST & G PISHOS & N D PISHOS &				1,223.95
			124242 - MILK SUPPLY		188.30	



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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			124513 - MILK SUPPLY		188.30	
			124784 - MILK SUPPLY		188.30	
			125055 - MILK SUPPLY		94.15	
			125326 - WOC MILK SUPPLY		188.30	
			125597 - MILK SUPPLY		188.30	
			125868 - WOC MILK SUPPLY		188.30	
EF065583	31/08/2017	PITNEY BOWES AUSTRALIA PTY				1,138.50
			871678 - QUARTERLY RENTAL COMMENCING 10/9/17		1,138.50	
EF065588	31/08/2017	PLANET FOOTPRINT PTY LTD				16,027.00
			INV-0098 - SUBSCRIPTION		16,027.00	
EF065332	31/08/2017	PLANNING INSTITUTE AUSTRALIA LIMITED				8,800.00
			5303 - PLATINUM SPONSOR PLANNING CONFERENCE		8,800.00	
EF065599	31/08/2017	PLAYMASTER PTY LTD				660.00
			INV-0099 - CARLTON PARK REMOVE SWING		660.00	
EF065584	31/08/2017	PLAYRIGHT AUSTRALIA PTY LTD				7,425.00
			9198 - PLAYGROUP INSPECTIONS		4,158.00	
			9199 - AUDIT OF THE CITY'S PLAY EQUIPMENT		3,267.00	
EF065582	31/08/2017	POWERVAC PTY LTD				1,311.00
			139552 - EMERGENCY REPAIRS		1,311.00	
EF065589	31/08/2017	PRECISION DATA PTY LTD				5,187.60
			4694 - 10,000 MEMBERSHIP CARDS Q130617A1		5,187.60	
EF065331	31/08/2017	PRENDIVILLE CATHOLIC COLLEGE				591.80
			14 AUGUST 2017 - FACILITY HIRE FOR NAIDOC		591.80	
EF065594	31/08/2017	PRINT AND DESIGN ONLINE PTY LTD T/AS MEDIA ENGINE				330.00
			13509 - CLC WEBSITE MAINTENANCE		330.00	
EF065512	31/08/2017	PROGRAMMED INTEGRATED WORKFORCE LIMITED				3,521.80
			2353331 - CASUAL STAFF FOR LITTER COLLECTION & BIN W/E 09/07/17		1,933.73	
			2359515 - CASUAL STAFF FOR LITTER COLLECTION & BIN		1,588.07	
EF065587	31/08/2017	PROTECTION 1 PTY LTD				12,942.80
			638001 - GUARDS FOR VARIOUS AREAS	014/12	1,312.50	
			638049 - CLC REPAIR CAMERA	014/12	110.00	
			638051 - WORKS DEPOT DURESS BUTTON	014/12	110.00	
			638064 - CIVIC CHAMBERS MORTICE LOCK	014/12	987.80	
			638068 - GUARD RESPONSES FOR WEEK 18-23/7/17	014/12	1,785.00	
			638111 - REPAIRS TO RECEPTION DOOR LOCK		775.50	
			638120 - GUARD RESPONSES FOR THE WEEK 24.7.17	014/12	1,785.00	
			638138 - WOC RELOCATE DURESS ALARM.		110.00	
			638147 - JOONDALUP ART GALLERY - CENTRAL WALK		1,523.50	
			638154 - GUARD RESPONSES FOR WEEK AHEAD 31/7	014/12	1,365.00	
			638180 - CRAIGIE LC - FAULTY SENSOR		176.00	
			638181 - REPAIRS GIBSON PARK		1,485.00	
			638190 - GUARD RESPONSES FOR THE WEEK 7/8/17		1,417.50	
EF065586	31/08/2017	PUBLIC TRANSPORT AUTHORITY OF WA				15,818.34

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			I5073018 - SHARE RUNNING COSTS CAT BUS JULY 2017		15,818.34	
EF065417	31/08/2017	PUSHLOOP DISTRIBUTIONS PTY LTD (BLACKROLL AUSTRALIA)				3,399.00
			INV-1388 - BLACKROLL ROLLER		3,399.00	
EF065603	31/08/2017	QED ENVIRONMENTAL SERVICES				1,518.00
			240106 - ASBESTOS CLEARANCE INSPECTION		484.00	
			240107 - CLEARANCE INSPECTION CONTAMINATED LAND		1,034.00	
EF065602	31/08/2017	QUALITY TRAFFIC MANAGEMENT PTY LTD				827.20
			22795 - TRAFFIC MANAGEMENT - SPRING MARKETS		827.20	
EF065241	15/08/2017	QUAYCLEAN AUSTRALIA PTY LTD				237.60
			INV-24789 - CARPET & SOFT FURNISHINGS SHAMPOO	007/15	237.60	
EF065605	31/08/2017	QUAYCLEAN AUSTRALIA PTY LTD				47,285.86
			INV-24900 - CLEANER (MONDAY TO FRIDAY)	007/15	675.57	
			INV-24941 - CLEANER (MONDAY TO FRIDAY)		20.61	
			INV-24941 - CLEANER (MONDAY TO FRIDAY)	007/15	1,142.95	
			INV-24942 - CLEANER (SATURDAY)		5.71	
			INV-24942 - CLEANER (SATURDAY)	007/15	239.36	
			INV-24943 - CLEANER (SATURDAY)		15.71	
			INV-24943 - CLEANER (SATURDAY)	007/15	416.76	
			INV-24944 - CLEANER (SATURDAY)		28.55	
			INV-24944 - CLEANER (SATURDAY)	007/15	588.54	
			INV-25017 - GENERAL CLEANING JULY 2017	007/15	42,380.42	
			INV-25058 - EMERGENCY CLEANING OCEAN REEF PARK TOILET		5.42	
			INV-25058 - EMERGENCY CLEANING OCEAN REEF PARK TOILET	007/15	85.60	
			INV-25060 - CLEANER SATURDAY 22/7 AND SUNDAY 23/7		7.15	
			INV-25060 - CLEANER SATURDAY 22/7 AND SUNDAY 23/7	007/15	261.89	
			INV-25062 - WEEKEND JULY PERCY DOYLE TEEBALL		49.81	
			INV-25062 - WEEKEND JULY PERCY DOYLE TEEBALL	007/15	785.66	
			INV-25063 - CLEANER (SUNDAY)		5.71	
			INV-25063 - CLEANER (SUNDAY)	007/15	90.11	
			INV-25065 - CLEANER SATURDAY 29/07 & SUNDAY 30/07		15.69	
			INV-25065 - CLEANER SATURDAY 29/07 & SUNDAY 30/07	007/15	464.64	
EF065761	31/08/2017	RAAFA ASSOCIATION				210.00
			INV054023 - PLATINUM ADVENTURE VISIT TO RAAFA		210.00	
EF065245	15/08/2017	RANDSTAD PTY LTD				2,344.88
			RA2652447 - LABOUR HIRE W/E 16/7/17		2,344.88	
EF065679	31/08/2017	RANDSTAD PTY LTD				3,412.82
			RA2659992 - WASTE COLLECTION TEAM 2017/2018		1,706.41	
			RA2675691 - WASTE COLLECTION TEAM 2017/2018		1,706.41	
EF065362	31/08/2017	RAPHAEL MAQUIRE				529.53
			1248178 - GYM MEMBERSHIP REFUND		529.53	
105495	4/08/2017	RBM DRILLING				5,879.50
			1012 - DEMOBILISATION OF 2 X EXISTING BORES MACDONALD PARK PADBURY		4,779.50	

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			1013 - WALTER PADBURY BVD FLUSHING MAINLINE		1,100.00	
105485	4/08/2017	REBECCA & IAN KITCHING				275.00
			RIM48287 991671 - CROSSOVER SUBSIDY		275.00	
EF065609	31/08/2017	RED RHINO MARKETING AND EVENTS				16,362.50
			60875 - MARKETING TEMPORARY COVER		2,964.50	
			60880 - MARKETING TEMPORARY COVER		1,386.00	
			60881 - MARKETING TEMPORARY COVER		1,347.50	
			60882 - MARKETING TEMPORARY COVER		2,541.00	
			60883 - MARKETING TEMPORARY COVER		2,849.00	
			60885 - MARKETING TEMPORARY COVER 31/7-4/8/17		2,926.00	
			60886 - MARKETING TEMPORARY COVER		2,348.50	
EF065618	31/08/2017	REDFISH TECHNOLOGIES PTY LTD				1,229.80
			2479 - QUOTE 11057 SERVICE AND SUPPORT RENEWAL		990.00	
			2493 - HIGH-SPEED HDMI (M-M) FLAT CABLE		239.80	
EF065621	31/08/2017	REECE PTY LTD				14,634.43
			228612212 - CREDITED 809301491		27.07	
			228612393 - IRRIGATION FOREST HILL PARK		231.26	
			228612445 - IRRIGATION SUPPLIES		90.63	
			228612467 - IRRIGATION - EXT CONT		4,009.61	
			228612471 - IRRIGATION SUPPLIES		77.43	
			228612472 - IRRIGATION SUPPLIES		4,325.20	
			228612556 - IRRIGATION		4,193.92	
			228612661 - IRRIGATION		255.57	
			228612663 - IRRIGATION		131.08	
			228612981 - IRRIGATION MCDONAD RESERVE		1,319.73	
			809301491 - RE INVOICE 228612212		-27.07	
EF065612	31/08/2017	RENT A FENCE PTY LTD				240.63
			R000008260 - EXTENTION OF FENCE HIRE TO 1 DEC 2017		240.63	
EF065704	31/08/2017	RHIANNA JANE KEAN WILLIAMS				100.00
			1 - PILATES INSTRUCTION FOR PLATINUM		100.00	
105546	18/08/2017	RICHARD D SLEAT				61.65
			15736 - REFUND OF APPLICATION		61.65	
EF065282	15/08/2017	RICHARD JARVIS				383.10
			02/08/17 - REIMBURSEMENT FOR WA POLEC NATIONAL CLEARANCE & APPLICATION FOR PASSENGER ENDORSEMENT		161.10	
			16/03-19/06/17 - BUS DUTIES REIMBURSEMENT 16/03-19/06/17		222.00	
105518	11/08/2017	RICHELLE TIEDTKE				200.00
			8032 3/8/17 - SPORTING ACHIEVEMENT GRANT		200.00	
EF065615	31/08/2017	RICHLEA NOMINEES PTY LTD T/AS ELECTRICS	RPG AUTO			3,420.01
			10793 - REMOVE LIGHT BAR FROM VITO		1,451.01	
			10809 - PARTS & REPAIR		275.00	
			10833 - PARTS & REPAIR 1CWP605 - ISUZU FVR 1000		385.00	
			10834 - PARTS & REPAIR 123COJ - FUSO 918 CANTER		869.00	
			10881 - REMOVE SECURATRAK GPS FROM CLEANERS VANS		440.00	
EF065763	31/08/2017	RIDING FOR THE DISABLED OF WESTERN AUSTRALIA - CAPRICORN GROUP				1,320.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			KS012804 - KIDSPORT FUNDING		1,100.00	
			KS013017 - KIDSPORT FUNDING		220.00	
EF065613	31/08/2017	ROAD SPECIALIST AUSTRALIA				4,184.40
			3433 - SERVICING 1DUG584 ISUZU FH FRR 500		4,184.40	
105482	4/08/2017	ROADS CORPORATION T/AS VICROADS				27.90
			427833 - VEHICLE OWNERSHIP SEARCH		27.90	
105552	18/08/2017	ROBIN ROGERS				370.00
			090817 - BUS DUTIES REIMBURSEMENT		370.00	
EF065696	31/08/2017	ROBIN VIRGO WILLIAMS				360.00
			552 - TERM 3 2017 SHORT COURSES		180.00	
			556 - YOGA CLASS INSTRUCTION 31/7 & 7/8		180.00	
EF065611	31/08/2017	ROBOWASH PTY LTD				1,100.00
			R070568 - PARTS ONLY		550.00	
			R070920 - PARTS ONLY		550.00	
EF065354	31/08/2017	ROD DAVID MOLLETT				3,600.00
			110817 - ARCHITECTURAL ADVISOR - JPACF		3,600.00	
EF065764	31/08/2017	ROMAN RUDNYTSKY				1,200.00
			7 - PERFORMER - AUGUST CONCERT		1,200.00	
EF065617	31/08/2017	ROSMECH SALES & SERVICE PTY LTD				1,650.00
			86622 - MAIN BROOM SEGMENT SUITS SWEEPER		1,650.00	
EF065620	31/08/2017	ROSSCRAE TRUST T/AS ROSSCRAE INTERNATIONAL				2,915.00
			R1189 - SCRG MEETING FACILITATION		2,915.00	
EF065608	31/08/2017	ROYAL BUSINESS PRODUCTS				728.74
			8233 - CAT6 DATA CABLES		543.24	
			8238 - MINI KEYBOARD AND NUMBER PAD		185.50	
EF065606	31/08/2017	ROYAL LIFE SAVING SOCIETY WA				750.00
			80337 - 2 TRAINING SESSIONS FIRST AID/LIFEGUARD		750.00	
EF065623	31/08/2017	RSA SIGNS PTY LTD (ROAD SIGNS AUSTRALIA (WA))				561.00
			70513 - QUAD SIGN & STAND SYMB WORKMAN 900X600		561.00	
EF065610	31/08/2017	RUBEK AUTOMATIC DOORS				6,171.55
			20712 - CRAIGIE LEISURE CENTRE: SLIDING DOOR		371.25	
			20792 - CRAIGIE LEISURE CENTRE, FRONT DOOR		1,424.50	
			20808 - WHITFORD LIBRARY: INVESTIGATE DOOR		301.40	
			20813 - JOONDALUP LIBRARY: AUTO ENTRANCE DOOR		3,575.00	
			20818 - WOODVALE LIBRARY: AUTO DOOR		257.40	
			20855 - JOONDALUP LIBRARY: FAULTY DOOR		242.00	
EF065735	31/08/2017	RUSSEL FISHWICK				5,112.23
			ALLOW-DM-AUGUST - DEPUTY MAYOR ALLOWANCE - AUGUST 2017		1,851.33	
			ALLOW-MTG-AUGUST 2017 - MEETING FEE - AUGUST 2017		2,613.74	
			AUGUST 2017 - EXPENSE REIMBURSEMENT AUGUST 2017		647.16	
105565	25/08/2017	RUSSELL K HOFFMAN				61.65
			BPU17/0617 - REFUND BUILDING SERVICES LEVY		61.65	
EF065359	31/08/2017	RUTH MARCH				68.00

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			AUGUST 2017 - WORKING TEAM LUNCH		68.00	
EF065295	15/08/2017	S & C LINEMARKING				1,541.65
			834 - NO PARKING		430.65	
			835 - SANTA NONICA PDE ILUKA		330.00	
			836 - INSTALL STREET NAMES TO ROBERTSON RESERV		110.00	
			837 - KERB PAINTED HOUSE NUMBERS BAGLEY ROAD		228.80	
			838 - KERB PAINTED HOUSE NUMBERS ADELA PLACE		46.20	
			839 - KERB PAINTED HOUSE NUMBERS ADDISON WAY		158.40	
			840 - KERB PAINTED HOUSE NUMBERS GLENMERE ROAD		237.60	
EF065770	31/08/2017	S & C LINEMARKING				273.68
			848 - YELLOW LINE WORK ADARE WAY		273.68	
EF065638	31/08/2017	S & H INVESTMENTS PTY LTD T/AS HOARE	STOTT &			385.00
			132241 - DELL PROFESSIONAL P2213 22" MONITOR		385.00	
EF065628	31/08/2017	S A S LOCKSMITHS				302.50
			104680 - KEY STANDARD		302.50	
EF065646	31/08/2017	S ENTERPRISES (WA) PTY LTD T/AS SPRODUCTIONS				1,760.00
			102 - HIP HOP AND DANCE CLASS		1,760.00	
EF065635	31/08/2017	SAFETYQUIP PERTH NORTH				66.29
			8-72358 - SPRAY RESPIRATOR KIT/FILTERS		66.29	
EF065631	31/08/2017	SAI GLOBAL LTD				178.73
			SAIG1IS-721887 - ON-LINE SELECT ADDITIONS		46.79	
			SAIG1IS-721888 - ON-LINE SELECT ADDITIONS		131.94	
EF065627	31/08/2017	SALMAT MEDIAFORCE PTY LTD				6,788.19
			1000453395 - DELIVER SWIM SCHOOL FLYERS		660.31	
			1000470081 - EWASTE RECYCLING DL FLIERS		3,063.94	
			1000470160 - CHARITY CLOTHING EVENT		3,063.94	
EF065624	31/08/2017	SANAX				980.74
			INV130593 - NEEDLES FOR IMMUNISATION SERVICES		694.40	
			INV130700 - CLC SUPPLY OF FIRST AID SUPPLIES		286.34	
EF065302	15/08/2017	SANDRA VRANJES				55.50
			JULY 2017 - VOLUNTEER SUBSIDY REIMBURSEMENT		55.50	
EF065695	31/08/2017	SANDRA WALKER				450.00
			CJ/0717 - YOGA CLASS INSTRUCTION 19/7 & 26/7		180.00	
			CJ/0817 - YOGA CLASS INSTRUCTION 2-16/8/17		270.00	
105525	11/08/2017	SARAH MITCHELL				200.00
			8032 3/8/17 - SPORTING ACHIEVEMENT GRANT		200.00	
EF065229	15/08/2017	SCANDINAVIAN INVESTMENTS PTY LTD T/AS G.C. SALES (W.A.)				3,063.06
			10673 - 240L BIN COMPLETE	W30468	3,063.06	
EF065641	31/08/2017	SCHIAVELLO SYSTEMS (WA) PTY LTD				451.00
			IN2018010038 - MOBILE PEDESTAL LOW		451.00	
EF065768	31/08/2017	SCIENCE ALIVE TRAVELLING SHOW				1,280.00

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			65 - SCIENCE SHOW PRESENTATIONS		1,280.00	
EF065765	31/08/2017	SCITECH DISCOVERY CENTRE				360.00
			GW305634 - EDISON ROBOTICS WORKSHOP		360.00	
EF065772	31/08/2017	SECUREPAY PTY LTD				531.56
			454392 - WEB/IVR PAYMENTS		531.56	
EF065367	31/08/2017	SHANNON MOLLOY				195.00
			63340 - SWIMMING LESSONS REFUND		195.00	
105587	31/08/2017	SHAWN B ROWE				61.65
			BPU17/0634 - BUILDING SVS LEVY CANCELLED APPLICATION		61.65	
EF065633	31/08/2017	SHELVING KING				3,463.01
			15350 - GALVANISED PALLET RACKING		3,463.01	
EF065625	31/08/2017	SHERIDAN'S FOR BADGES				884.55
			72109 - CORPORATE NAME BADGE FOR CR POLIWKA		109.87	
			72159 - PLAQUE FOR WARWICK HOCKEY CENTRE		774.68	
105496	4/08/2017	SHIRE OF IRWIN				700.00
			14693 - REGISTRATION FEE		700.00	
EF065644	31/08/2017	SHOBUKAN PTY LTD T/AS SHOBUKAN MARTIAL ARTS				220.00
			KS012714 - KIDSPORT FUNDING		220.00	
105522	11/08/2017	SHONA DEES				200.00
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF065642	31/08/2017	SIGMA COMPANIES GROUP PTY LTD				8,262.94
			103421/01 - PURCHASE OF 2 X I-CLEANER 200		4,800.00	
			103566/01 - SUPPLY OF MINOR CHEMICALS		1,394.83	
			103928/01 - SUPPLY OF MINOR CHEMICALS		2,391.51	
			380062 - DRUM POLY		-184.80	
			380754 - CLC POLY DRUMS		-138.60	
EF065242	15/08/2017	SIGN A RAMA JOONDALUP				137.50
			JN 26462 - RESKIN PULL UP BANNER HOLIDAY ACTIVITIES		137.50	
EF065334	31/08/2017	SISTER CITIES AUSTRALIA INCORPORATED				500.00
			1/2017 - MEMBERSHIP SUBSCRIPTION 1/7/17-30/6/18		500.00	
EF065294	15/08/2017	SISTER SUPA IGA				1,241.68
			2/1740 - SELECTED FOOD ITEMS		229.83	
			3/9726 - YOUTH SERVICES		167.64	
			4/0146 - SELECTION OF FOOD PLATTERS		405.00	
			7/0525 - YOUTH PROGRAM ACTIVITIES		4.99	
			7/0805 - YOUTH SERVICES		36.48	
			7/1109 - ANCHORS DROP IN SUPPLIES		31.32	
			7/8401 - CATERING FOR REFEREE PROFESS		77.92	
			7/9087 - YOUTH SERVICES		79.59	
			8/0133 - CATERING FOR MEGA CLASSES TOUR		208.91	
EF065769	31/08/2017	SISTER SUPA IGA				267.53
			2/2627 - YOUTH SERVICES ANCHORS YOUTH CENTER		80.13	
			8/9661 - PLATINUM ADVENTURE CATERING		165.00	
			9/4055 - YOUTH PROGRAM ACTIVITIES		22.40	
EF065651	31/08/2017	SITE SKILLS GROUP PTY LTD (SITE TRAINING)	SKILLS			1,400.00

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2017**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV116231 - LOAD TIE DOWN TRAINING		1,400.00	
EF065626	31/08/2017	SLATER GARTRELL SPORTS				523.60
			SG21881/01 - MATCH NETBALL (SIZE: 5)		360.80	
			SG21882/01 - FUTSAL MIMAS SOCCER BALL (SIZE: 4)-WHITE		162.80	
EF065636	31/08/2017	SLEDGEHAMMER CONCRETE CUTTING				719.90
			15393 - NON - COMPLIANT CROSSOVER		187.80	
			15394 - NON - COMPLIANT CROSSOVER		532.10	
EF065647	31/08/2017	SODEXO AUSTRALIA PTY LIMITED				1,127.50
			KUD00720 - NAIDOC CATERING		1,127.50	
EF065190	15/08/2017	SORRENTO FOOTBALL CLUB				2,390.25
			40/17 16/7/17 - REIMBURSEMENT PERCY DOYLE RES CAR PARK LIGHTING MAY-JUL 2017		378.45	
			40/17 21/7/17 - 70% SPONSORSHIP FOR FFA CUP MATCH		2,011.80	
EF065292	15/08/2017	SORRENTO SLSC				220.00
			KS012347 - KIDSPORT		220.00	
EF065188	15/08/2017	SORRENTO TENNIS CLUB				220.00
			KS012348 - KIDSPORT		220.00	
EF065208	15/08/2017	SOUTHERN CROSS CARE (WA) INC				436.90
			BID21805 - ROB BADDOCK HALL REFUND		436.90	
EF065767	31/08/2017	SPARE PARTS PUPPET THEATRE				785.40
			4803 - PERFORMING WITH PUPPETS X 2		785.40	
EF065649	31/08/2017	SPEEDO AUSTRALIA PTY LIMITED TAS SPEEDO AUSTRALIA				28,851.90
			96062229 - CRAIGIE LEISURE CENTRE SWIMWEAR	016/14	440.00	
			96076207 - SWIMWEAR	016/14	349.80	
			96081016 - CRAIGIE LEISURE CENTRE SWIMWEAR	016/14	18,093.90	
			96095447 - CLC SWIMWEAR	016/14	6,257.90	
			96095581 - CLC SWIMWEAR	016/14	1,047.20	
			96096541 - CLC SWIMWEAR	016/14	844.80	
			96096869 - CLC SWIMWEAR	016/14	1,818.30	
EF065648	31/08/2017	SPINE & LIMB FOUNDATION (INC)				5,593.50
			INV34924 - VAN DELIVERY SERVICE 17/18		5,593.50	
EF065634	31/08/2017	SPOTLESS FACILITY SERVICES PTY LTD				295.75
			693032 - CM - CLEANING GENERAL EXT MATERIAL PURC		150.07	
			694439 - CABINET TOWEL BLUE		145.68	
EF065193	15/08/2017	SPUN SPYDUS USERS NETWORK				150.00
			SPUNMEM17 - MEMEBERSHIP RENEWAL 1/7/17-30/6/18		150.00	
EF065766	31/08/2017	ST JOHN AMBULANCE AUSTRALIA (WA)				99.95
			STKINV00002816 - MEDIUM LEISURE KIT #7652		99.95	
EF065212	15/08/2017	ST MARKS NETBALL CLUB				400.00
			KS012349 - KIDSPORT		400.00	
EF065637	31/08/2017	STAPLES AUSTRALIA PTY LIMITED				27,934.60
			9021255624 - STATIONERY ETC		1,992.23	
			9021258902 - STATIONERY ETC		2,399.71	
			9021485991 - PAPER SUPPLIES FOR ADMIN		538.21	
			9021593265 - STATIONERY		74.58	
			9021625418 - STATIONERY		14.41	
			9021640875 - STATIONERY		133.45	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9021658489 - MOCCONA CLASSIC MEDIUM ROAST INSTANT COF		1,024.26	
			9021658544 - STATIONERY		187.36	
			9021682182 - STATIONERY		1,076.53	
			9021708706 - STATIONERY		52.21	
			9021715704 - STATIONERY		160.29	
			9021725821 - CLEANING SUPPLIES FOR CRAIGIE LEISURE		13.02	
			9021726801 - STATIONERY		351.78	
			9021739001 - CLEANING SUPPLIES FOR CRAIGIE LEISURE		1,227.71	
			9021739057 - STATIONERY		276.24	
			9021748971 - STATIONERY		311.62	
			9021749263 - STATIONERY		78.66	
			9021749271 - STATIONERY		33.02	
			9021749344 - STATIONERY		152.50	
			9021750787 - AIR DUSTER HFC-FREE SPRAY 400ML		7.27	
			9021762148 - STATIONERY		50.88	
			9021774724 - DAC MP197 CORNER MONITOR RISER BLACK		111.75	
			9021775232 - STATIONERY		869.55	
			9021775237 - STATIONERY		45.58	
			9021775337 - STATIONERY		573.37	
			9021775554 - STATIONERY ETC		229.44	
			9021776048 - CITY OF JOONDALUP DLX W/F R/P REUSABLE S		467.35	
			9021785810 - STATIONERY		96.78	
			9021788436 - STATIONERY		252.00	
			9021788441 - STATIONERY		527.66	
			9021793540 - STATIONERY		96.45	
			9021798372 - STATIONERY		43.10	
			9021800161 - STATIONERY		292.44	
			9021800274 - STATIONERY		150.46	
			9021810122 - STATIONERY		41.58	
			9021811281 - STATIONERY ETC		99.79	
			9021815378 - STATIONERY ETC		1,467.33	
			9021815412 - STATIONERY		705.01	
			9021815604 - STATIONERY		950.55	
			9021822536 - NERO USB 11CM DESK FAN WHITE		33.75	
			9021823141 - STATIONERY ETC		76.74	
			9021823705 - STATIONERY ETC		158.21	
			9021824422 - STATIONERY		71.50	
			9021824423 - STATIONERY		214.50	
			9021825238 - STATIONERY		1,880.63	
			9021834788 - SUSTAINABLE EARTH BY STAPLES INSERT BIND		11.44	
			9021835132 - 18931902 - RUBBERMAID MICROFIBRE CLOTH R		15.73	
			9021837002 - STATIONERY		28.51	
			9021838654 - STATIONERY		275.72	
			9021839145 - STATIONERY		893.22	
			9021839389 - STATIONERY		896.31	
			9021839394 - STATIONERY		1,361.88	
			9021846660 - STATIONERY		39.15	
			9021846910 - STATIONERY		35.83	
			9021848282 - RE INVOICE 9021593265		-25.47	



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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9021848494 - JASTEK MULTIPURPOSE HAND TROLLEY 360KG		275.01	
			9021848758 - STATIONERY ETC		75.38	
			9021850933 - 18931901 - RUBBERMAID MICROFIBRE CLOTH R		5.72	
			9021851152 - STATIONERY		26.88	
			9021851220 - STATIONERY		65.51	
			9021852466 - STATIONERY		167.02	
			9021858514 - NESCAFE BLEND 43 DECAF INSTANT COFFEE ST		184.36	
			9021859919 - STATIONERY		53.09	
			9021861851 - SCHWEPPE LEMON LIME & BITTERS 300ML BOT		136.69	
			9021864522 - STATIONERY		155.74	
			9021873855 - STATIONERY		91.80	
			9021881157 - STATIONERY ETC		-1,992.23	
			9021881207 - STATIONERY ETC		-2,399.71	
			9021882281 - STATIONERY		20.19	
			9021887601 - STAPLES CARBON NEUTRAL 20% RECYCLED A4 C		370.06	
			9021898526 - SCHWEPPE LEMON LIME & BITTERS 300ML BOT		45.56	
			9021901231 - STATIONERY		39.13	
			9021902408 - STATIONERY ETC		922.37	
			9021908134 - STATIONERY		97.24	
			9021910606 - STATIONERY ETC		86.54	
			9021911917 - STATIONERY ETC		166.87	
			9021912923 - WOC CLEANING SUPPLIES		7.15	
			9021913056 - STATIONERY		55.56	
			9021914610 - STATIONERY ETC		407.14	
			9021919492 - CITY OF JOONDALUP SPECIAL ORDER C4 WINDO		104.15	
			9021925391 - DLC GENERAL CLEANING JULY		397.99	
			9021926053 - STATIONERY		4.66	
			9021927134 - STATIONERY ETC		350.49	
			9021937014 - STATIONERY ETC		149.24	
			9021939074 - STATIONERY		220.12	
			9021939595 - FELLOWES 79CI 16 SHEET CROSS CUT SHREDDE		419.25	
			9021947634 - 86627593 - 5L GO GETTER TOILET BOWL CLEA		166.72	
			9021948057 - MAPED GREENLOGIC DESK TRAY GREEN		12.12	
			9021949781 - MARBIG MAILING TUBES WITH LIDS 90X850MM		25.96	
			9021959731 - REFLEX ULTRA WHITE CARBON NEUTRAL A4 COP		69.28	
			9021960417 - KENSINGTON SOLEREST FOOTREST BLACK		118.01	
			9021960431 - STATIONERY ETC		163.88	
			9021962346 - LIPTON BLACK TEA BAGS PACK 200		591.49	
			9021962452 - STATIONERY ETC		253.03	
			9021966492 - RE INVOICE 9021593265		-4.52	
			9021972405 - STATIONERY		143.63	
			9021972937 - STATIONERY ETC		176.44	
			9021973104 - STATIONERY ETC		229.91	
			9021973275 - STATIONERY ETC		58.01	
			9021980877 - STATIONERY		119.91	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9021984696 - MARBIG 87305 STEP FILE ORGANISER CHROME		30.69	
			9021984772 - STATIONERY ETC		176.44	
			9021997342 - CLEANING SUPPLIES FOR CRAIGIE LEISURE		1,073.33	
			9021997629 - REFER TO INVOICE 9021658544		-2.81	
			9022013972 - STATIONERY ETC		235.82	
			9022028970 - DILMAH BLACK ENVELOPED TEA BAGS CARTON 1		157.11	
			902202944 - STATIONERY ETC		287.40	
EF065630	31/08/2017	STATE LIBRARY OF WA				21,890.00
			RI017106 - ANNUAL FEE FOR LOST & DAMAGED MATERIALS		21,890.00	
EF065357	31/08/2017	STEVE MARMION				1,260.00
			250817 - DAILY ALLOWANCE 4-9/9/2017		1,260.00	
EF065632	31/08/2017	STILES ELECTRICAL				1,271.50
			7113 - HAWKER PARK FINAL PROGRESS CLAIM		800.70	
			7114 - LIGHT POLE INSTALLATION MAAC MARMION		470.80	
EF065489	31/08/2017	STRATA CORPORATION PTY LTD (STRATAGREEN)				4,118.03
			86983 - BAMBBO CANES12-14MM 750MM		2,762.76	
			86988 - BACKPACK 15LTR SPRAY UNITS		1,355.27	
EF065244	15/08/2017	STRATEGEN				2,159.48
			15470 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	2,159.48	
EF065237	15/08/2017	SULC-DAVIS, MARY ANN T/AS MARY ANN'S REFRIGERATION				890.75
			5020 - REPAIRS TO ICE MACHINE		890.75	
105506	4/08/2017	SUNDRY CREDITOR - RATES REFUND				2,860.00
			199174 - KIM MARIE & DAMIEN FRANCIS MORALEE		2,860.00	
105507	4/08/2017	SUNDRY CREDITOR - RATES REFUND				2,455.07
			199175 - RAYMOND & GRETA JOLLEY		2,455.07	
105508	4/08/2017	SUNDRY CREDITOR - RATES REFUND				130.07
			199264 - MICHAEL & TANIA BRICE		130.07	
105509	4/08/2017	SUNDRY CREDITOR - RATES REFUND				355.87
			199306 - OFFICE OF STATE REVENUE		355.87	
105538	11/08/2017	SUNDRY CREDITOR - RATES REFUND				103.12
			199392 - ELIZABETA SIWINSKI		103.12	
105556	18/08/2017	SUNDRY CREDITOR - RATES REFUND				681.41
			199693 - JENNIFER K WOODFIELD		681.41	
105557	18/08/2017	SUNDRY CREDITOR - RATES REFUND				715.90
			199693 - FRANK B & MARGARET WH STEWART		715.90	
105558	18/08/2017	SUNDRY CREDITOR - RATES REFUND				1,061.48
			199693 - CLEMENT G & MARION BUCKLEY C/- EMPIRE PROPERTY SETTLEMENTS PO BOX 2444 WARWICK WA 6024		1,061.48	
105559	18/08/2017	SUNDRY CREDITOR - RATES REFUND				724.54
			199693 - UNA & KEVIN MURPHY C/- BELLMAC SETTLEMENTS		724.54	
105560	18/08/2017	SUNDRY CREDITOR - RATES REFUND				939.60
			199693 - JEAN M MORRISON		939.60	
105561	18/08/2017	SUNDRY CREDITOR - RATES REFUND				784.90
			199693 - DELTA SETTLEMENTS		784.90	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
105562	18/08/2017	SUNDRY CREDITOR - RATES REFUND				15,328.48
			199854 - ALWAYS PRETTY PTY LTD		15,328.48	
105573	25/08/2017	SUNDRY CREDITOR - RATES REFUND				1,708.81
			200110 - GLORIA HOUGH		1,708.81	
105574	25/08/2017	SUNDRY CREDITOR - RATES REFUND				1,412.61
			200195 - AARON W & STACEY J MANWARING		1,412.61	
105575	25/08/2017	SUNDRY CREDITOR - RATES REFUND				307.13
			200197 - GILLIAN & RICHARD ROLLINGS		307.13	
105576	25/08/2017	SUNDRY CREDITOR - RATES REFUND				1,589.89
			200197 - LILY WHELAN		1,589.89	
105577	25/08/2017	SUNDRY CREDITOR - RATES REFUND				1,883.25
			200197 - JASON AND JANENE FEATHERBY		1,883.25	
105578	25/08/2017	SUNDRY CREDITOR - RATES REFUND				1,969.50
			200197 - KEITH & VANESSA ALLAN		1,969.50	
105596	31/08/2017	SUNDRY CREDITOR - RATES REFUND				296.87
			200249 - LISA E MARTIN		296.87	
105597	31/08/2017	SUNDRY CREDITOR - RATES REFUND				177.21
			200436 - DOMINIC & JOYCE DE LUCIA		177.21	
105598	31/08/2017	SUNDRY CREDITOR - RATES REFUND				364.90
			200436 - ALAN G & BARBARA ATKINSON		364.90	
105599	31/08/2017	SUNDRY CREDITOR - RATES REFUND				931.54
			200436 - DOROTHY E ROSE		931.54	
105600	31/08/2017	SUNDRY CREDITOR - RATES REFUND				528.03
			200436 - PETER B GROOMBRIDGE		528.03	
105601	31/08/2017	SUNDRY CREDITOR - RATES REFUND				476.76
			200436 - TREVOR R & PAMELA A GREEN		476.76	
105602	31/08/2017	SUNDRY CREDITOR - RATES REFUND				153.48
			200467 - ERIC JAMES EDMONDS		153.48	
105603	31/08/2017	SUNDRY CREDITOR - RATES REFUND				1,096.41
			200468 - WALTER PATRICK CROWLEY		1,096.41	
EF065771	31/08/2017	SUNNY INDUSTRIAL BRUSHWARE PTY LTD				962.50
			16566 - GUTTER BROOM - SCARAB		962.50	
EF065640	31/08/2017	SURUN SERVICES PTY LTD				40,240.49
			01969 - KENDREW CR JOONDALUP LIGHTS OUT	00517	259.27	
			01970 - KENDREW CRES JOONDALUP LIGHTS OUT	00517	259.27	
			01974 - LIGHTS OUT CLARK CRES	00517	154.77	
			01975 - LIGHTS OUT CLARKE CR JOONDALUP	00517	154.77	
			01976 - LIGHTS OUT CLARKE CR JOONDALUP	00517	180.86	
			01977 - LIGHTS OUT CLARKE CR	00517	180.86	
			01978 - CLARKE CR LIGHTS OUT	00517	180.86	
			01979 - LIGHTS OUT SHENTON AVE	00517	79.20	
			02046 - LIGHTS OUT REID PROM	00517	154.77	
			02047 - LIGHTS OUT REID PROM	00517	154.77	
			02049 - QUINCY LOOP ILUKA	00517	229.46	
			02051 - LIGHTS OUT REID PROM	00517	154.77	
			02053 - SANTA MONICA PDE ILUKA LIGHTS OUT	00517	159.83	
			02054 - KURRAWA WAY ILUKA LIGHTS OUT	00517	159.83	

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			02056 - NATURALISTE BLVD ILUKA LIGHTS OUT	00517	79.20	
			02057 - BURNS BEACH ROAD LIGHTS OUT	00517	212.08	
			02058 - NATURALISTE BLVD ILUKA	00517	154.77	
			02059 - LIGHTS OUT TEMPLE MEWS ILUKA	00517	252.76	
			02060 - SILVER SANDS DR LIGHTS OUT	00517	238.21	
			02061 - INVESTIGATION OF REPORTED FAULTS MINOR ( ST PAULS CRES JOONDALUP	00517	154.77	
			1575 - WARRIGAL PARK WORKS		119.90	
			1651 - HAMPTON COURT LIGHTING		79.20	
			1652 - KINGSBURY ROAD LIGHTING		95.70	
			1653 - ST JAMES APPROACH LIGHTING		477.67	
			1654 - SILVER SANDS DRIVE LIGHTING		168.92	
			1655 - OAHU GARDENS LIGHTING		395.45	
			1902 - REPAIR LIGHTS COLLIER PASS JOONDALUP	00517	979.97	
			1903 - REPAIR LIGHTS BLACKFRIARS ROAD JOONDALUP	00517	154.77	
			1904 - REPAIR LIGHTS ARCHWAY STREET JOONDALUP	00517	154.77	
			1905 - REPAIR LIGHTS ARCHWAY STREET JOONDALUP	00517	297.00	
			1906 - REPAIR LIGHTS TOTTENHAM RD	00517	297.00	
			1907 - REPAIR LIGHTS KYLE COURT	00517	154.77	
			1908 - REPAIR LIGHTS BOAS AVE	00517	154.77	
			1909 - REPAIR LIGHTS BOAS AVE	00517	154.77	
			1910 - REPAIR LIGHTS BOAS AVE	00517	180.86	
			1911 - REPAIR LIGHTS MCLARTY AVE	00517	154.77	
			1912 - REPAIR LIGHTS MCLARTY AVE	00517	154.77	
			1913 - REPAIR LIGHTS MCLARTY AVE	00517	154.77	
			1914 - REPAIR LIGHTS MCLARTY AVE	00517	154.77	
			1915 - REPAIR LIGHTS MCLARTY AVE	00517	154.77	
			1916 - REPAIR LIGHTS MCLARTY AVE	00517	154.77	
			1917 - REPAIR LIGHTS ALDGATE STREET	00517	154.77	
			1918 - REPAIR LIGHTS KENDREW CRESCENT	00517	79.20	
			1919 - REPAIR LIGHTS WHITFORDS AVENUE, HILLARYS	00517	553.08	
			1920 - REPAIR LIGHTS ONSLOW PLACE	00517	154.77	
			1921 - REPAIR LIGHTS UPNEY MEWS, JOONDALUP	00517	154.77	
			1922 - REPAIR LIGHTS ST PAULS CRES, JOONDALUP	00517	154.77	
			1923 - REPAIR LIGHTS FINCHLEY TERRACE, JOONDAL	00517	154.77	
			1924 - REPAIR LIGHTS BLACKFRIARS ROAD, JOONDALU	00517	154.77	
			1925 - REPAIR LIGHTS UPNEY MEWS, JOONDALUP	00517	154.77	
			1926 - REPAIR LIGHTS KINGSBURY ROAD, JOONDALUP	00517	154.77	
			1927 - REPAIR LIGHTS NOTTINGHILL STREET, JOONDA	00517	154.77	
			1928 - REPAIR LIGHTS DAVIDSON TERRACE, JOONDALU	00517	154.77	
			1929 - REPAIR LIGHTS DAVIDSON TERRACE, JOONDAL	00517	154.77	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1930 - REPAIR LIGHTS COCKATOO RIDGE JOONDALUP	00517	131.23	
			1931 - REPAIR LIGHTS WATTLEBIRD LOOP, JOONDALUP	00517	154.77	
			1932 - REPAIR LIGHTS WOODSWALLOW CLOSE, JOONDAL	00517	154.77	
			1944 - REPAIR LIGHTS UPNEY MEWS, JOONDALUP	00517	224.40	
			1945 - REPAIR LIGHTS UPNEY MEWS, JOONDALUP	00517	264.00	
			1965 - REPAIR LIGHTS MCLARTY AVE	00517	180.86	
			1966 - REPAIR LIGHTS LAWLEY COURT, JOONDALUP	00517	154.77	
			1967 - REPAIR LIGHTS DEAKIN GATE	00517	2,603.02	
			1968 - REPAIR LIGHTS DEAKIN GATE	00517	154.77	
			1971 - REPAIR LIGHTS CORONADO RIDGE ILUKA	00517	154.77	
			1972 - REPAIR LIGHTS VENICE ENTRANCE ILUKA	00517	230.73	
			1973 - REPAIR LIGHTS OAHU GARDENS	00517	421.42	
			1980 - REPAIR LIGHTS COLLIER PASS	00517	259.36	
			1982 - REPAIR LIGHTS CLARKE CRESCENT, JOONDALUP	00517	180.86	
			1983 - REPAIR LIGHTS CLARKE CRESCENT, JOONDALUP	00517	180.86	
			1984 - REPAIR LIGHTS CLARKE CRESCENT, JOONDALUP	00517	180.86	
			1985 - REPAIR LIGHTS CLARKE CRESCENT, JOONDALUP	00517	180.86	
			1986 - REPAIR LIGHTS CLARKE CRESCENT, JOONDALUP	00517	180.86	
			1987 - REPAIR LIGHTS LAWLEY COURT, JOONDALUP	00517	154.77	
			1988 - REPAIR LIGHTS PLAISTOW STREET, JOONDALUP	00517	154.77	
			1989 - REPAIR LIGHTS REGENTS PARK ROAD, JOONDAL	00517	154.77	
			1990 - REPAIR LIGHTS SHELDUCK CRESCENT JOONDALU	00517	230.73	
			1991 - REPAIR LIGHTS WISE STREET, JOONDALUP	00517	112.62	
			1992 - REPAIR LIGHTS WISE STREET, JOONDALUP	00517	154.77	
			1993 - REPAIR LIGHTS COLLIER PASS, JOONDALUP	00517	154.77	
			1994 - REPAIR LIGHTS COLLIER PASS, JOONDALUP	00517	154.77	
			1995 - REPAIR LIGHTS COLLIER PASS, JOONDALUP	00517	154.77	
			1996 - REPAIR LIGHTS COLLIER PASS, JOONDALUP	00517	154.77	
			1997 - REPAIR LIGHTS COLLIER PASS, JOONDALUP	00517	154.77	
			1998 - REPAIR LIGHTS COLLIER PASS, JOONDALUP	00517	154.77	
			1999 - REPAIR LIGHTS COLLIER PASS, JOONDALUP	00517	154.77	
			2000 - REPAIR LIGHTS COLLIER PASS, JOONDALUP	00517	154.77	
			2001 - REPAIR LIGHTS COLLIER PASS, JOONDALUP	00517	154.77	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2002 - REPAIR LIGHTS COLLIER PASS, JOONDALUP	00517	154.77	
			2003 - REPAIR LIGHTS DAGLISH WAY, JOONDALUP	00517	154.77	
			2004 - REPAIR LIGHTS DAGLISH WAY, JOONDALUP	00517	154.77	
			2005 - REPAIR LIGHTS DAGLISH WAY, JOONDALUP	00517	154.77	
			2006 - REPAIR LIGHTS DAGLISH WAY, JOONDALUP	00517	154.77	
			2007 - REPAIR LIGHTS REGENTS PARK RD, JOONDALUP	00517	154.77	
			2008 - REPAIR LIGHTS REGENTS PARK RD, JOONDALUP	00517	154.77	
			2009 - REPAIR LIGHTS REGENTS PARK RD, JOONDALUP	00517	154.77	
			2010 - REPAIR LIGHTS DWYER TURN, JOONDALUP	00517	154.77	
			2011 - REPAIR LIGHTS DWYER TURN, JOONDALUP	00517	180.86	
			2012 - REPAIR LIGHTS DWYER TURN, JOONDALUP	00517	154.77	
			2013 - REPAIR LIGHTS DWYER TURN, JOONDALUP	00517	154.77	
			2014 - REPAIR LIGHTS SHENTON AVENUE, JOONDALUP	00517	154.77	
			2015 - REPAIR LIGHTS SHENTON AVENUE, JOONDALUP	00517	154.77	
			2017 - REPAIR LIGHTS SHENTON AVENUE, JOONDALUP	00517	154.77	
			2018 - REPAIR LIGHTS SHENTON AVENUE, JOONDALUP	00517	154.77	
			2019 - REPAIR LIGHTS SHENTON AVENUE, JOONDALUP	00517	159.83	
			2020 - REPAIR LIGHTS SHENTON AVENUE, JOONDALUP	00517	154.77	
			2021 - REPAIR LIGHTS SHENTON AVENUE, JOONDALUP	00517	154.77	
			2022 - REPAIR LIGHTS SHENTON AVENUE, JOONDALUP	00517	154.77	
			2023 - REPAIR LIGHTS ARCHWAY STREET JOONDALUP	00517	154.77	
			2031 - REPAIR LIGHTS ST PAULS CRES, ILUKA	00517	2,111.59	
			2048 - SHENTON AVE LIGHTS OUT	00517	1,112.32	
			2050 - REPAIR LIGHTS GRAND BLVD, JOONDALUP	00517	781.15	
			2055 - REPAIR LIGHTS CORONADO RIDGE ILUKA	00517	117.48	
			2094 - GRAND BLVD LIGHTS OUT	00517	976.12	
			2095 - CENTRAL PARK LIGHTS NOT WORKING	00517	2,801.81	
			2096 - REPAIR LIGHTS REID PROMENADE, JOONDALUP	00517	79.20	
			2097 - REPAIR LIGHTS LAKESIDE DRIVE, JOONDALUP	00517	521.62	
			2098 - REPAIR LIGHTS FINCHLEY TERRACE JOONDALUP	00517	154.77	
			2099 - REPAIR LIGHTS LAWLEY COURT	00517	478.67	
			2100 - INSTALL SHADE AT 55 NEW CROSS ROAD		159.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2101 - REPAIR LIGHTS KYLE COURT JOONDALUP	00517	213.75	
			2102 - REPAIR LIGHTS ALDGATE STREET, JOONDALUP	00517	154.77	
			2103 - REPAIR LIGHTS NOTTINGHILL ST, JOONDALUP	00517	154.77	
			2104 - REPAIR LIGHTS NOTTINGHILL ST, JOONDALUP	00517	379.17	
			2105 - KENDREW CR DIFFUSER MISSING	00517	79.20	
			2106 - REID PROM REPLACE LAMPS	00517	309.54	
			2107 - REID PROM LIGHTS NOT WORKING	00517	309.54	
			2108 - PIMLICO PL LIGHTS OUT	00517	154.77	
			2109 - IMCLARTY AVE LIGHTS OUT	00517	154.77	
			2110 - TOTTENHAM ROAD LIGHTS OUT	00517	142.23	
			2111 - QUEENSBURY RD LIGHTS OUT	00517	260.89	
			2112 - JOONDALUP CITY CENTRE LIGHTS OUT	00517	2,166.78	
			2113 - REPAIR LIGHTS CENTRAL PARK CARPARK	00517	79.20	
			2157 - LAKESIDE DRIVE LIGHTING	00517	648.56	
			2159 - PICCADILLY CIRCLE LIGHTING	00517	212.08	
			2160 - DEAKIN GATE LIGHTING	00517	154.77	
			2161 - SANTA MONICA PARADE LIGHTING	00517	257.82	
			2162 - NATURALISTE BOULEVARD LIGHTING	00517	229.46	
			2163 - DAVIDSON TERRACE LIGHTING	00517	79.20	
			2164 - AMALFI DRIVE LIGHTING	00517	154.77	
			2165 - 109 GRAND BOULEVARD LIGHTING	00517	369.60	
			2222 - INVESTIGATE LIGHTS CENTRAL PARK WAR MEMO	00517	981.20	
			2223 - CHECK COJ LOGOS ON WP POLES	00517	985.60	
105521	11/08/2017	SUZANNE GILTROW				200.00
			08032 03/08/17 - SPORTING ACHIEVEMENT GRANT		200.00	
EF065279	15/08/2017	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				6,696.80
			435525 - INSTALL BANNERS AND ROAD SIGNAGE		621.50	
			435529 - SUPPLY 12 X POSTERS		1,017.50	
			435670 - SUPPLY FIXES TO FRONT ROAD SIGN		220.00	
			435672 - 2 X FRONT DOOR DECALS		1,866.70	
			435771 - 10 X AUTHORISED ACCESS		1,128.60	
			435811 - MARQUEE RE-SKIN		874.50	
			435812 - MARQUEE RE-SKIN		874.50	
			435813 - 12 X PARKING LABELS SPRING MARKETS		93.50	
EF065741	31/08/2017	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				2,394.70
			435919 - INSTALL NEW ROAD SIGN		264.00	
			435929 - SUPPLY AND INSTALL RECEPTION PRICE BOARD		480.70	
			436017 - SUPPLY 10 X PERSPEX SHEETS SNAPPER FRAME		110.00	
			436020 - SUPPLY ROOM SIGNAGE CRAIGIE		1,045.00	
			436185 - RESKIN TEAM SPORTS BANNERS		495.00	
EF065665	31/08/2017	T J DEPIAZZI & SONS				23,922.80
			88197 - MULCH PINE BARK	036/15	8,971.05	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			88237 - MULCH PINE BARK	036/15	2,990.35	
			88318 - MULCH PINE BARK	036/15	5,980.70	
			88591 - MULCH PINE BARK	036/15	5,980.70	
EF065299	15/08/2017	TALKING PROGRESS				300.00
			7TH AUGUST 2017 - FACILITATE A BABY PLAY		300.00	
EF065658	31/08/2017	TAMAN TOOLS				154.00
			23476 - AX200 FIRE WATER PUMP- F97358 - PARTS		154.00	
105519	11/08/2017	TANEESHA BAKER				200.00
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF065296	15/08/2017	TAPPS CONTRACTING PTY LTD				71,673.25
			3688 - ADDISON WAY BRICK PAVING	004/16	11,423.50	
			3690 - GLENMERE ROAD BRICK PAVING	004/16	7,738.50	
			3692 - BRICKPAVING BAGLEY ROAD	004/16	10,318.00	
			3693 - BRICKPAVING ARRAN COURT	004/16	7,001.50	
			3694 - BRICKPAVING SHOVELER TCE	004/16	5,896.00	
			3695 - TANGENT COURT BRICK PAVING	004/16	1,842.50	
			3696 - BRICKPAVING JACK KIKEROS COMMUNITY	004/16	1,842.50	
			3697 - BRICKPAVING PADBURY	004/16	25,610.75	
EF065774	31/08/2017	TAPPS CONTRACTING PTY LTD				59,475.90
			3698 - DELONIX CIRCLE PAVING	004/16	737.00	
			3699 - PARKSIDE RAMBLE PAVING	004/16	737.00	
			3700 - FINCHLEY TERRACE PAVING	004/16	921.25	
			3701 - WARWICK BOWLING PAVING	004/16	921.25	
			3702 - CHADWIN PLACE PAVING	004/16	1,105.50	
			3703 - DORCHESTER/HAWKER PAVING	004/16	552.75	
			3704 - BRIGHTON MEWS PAVING	004/16	2,948.00	
			3705 - BRICKPAVING DARKIN COURT	004/16	4,422.00	
			3706 - BRICKPAVING MOFFAT PLACE	004/16	7,738.50	
			3707 - BRICKPAVING HAWKER AVE	004/16	6,264.50	
			3708 - BRICKPAVING HAWKER AVE	004/16	3,316.50	
			3709 - PAVING MODIFICATION FOR LEAFY CITY PROGR	004/16	29,811.65	
105529	11/08/2017	TARRYN LEE				200.00
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF065657	31/08/2017	TAYLOR BURRELL TOWN PLANNING				1,323.30
			23881 - OCEAN REEF MARINA PLAN -URBAN DESIGN	021-05/06	1,323.30	
EF065475	31/08/2017	TAYNE EDWARDS				80.00
			C0013 - CLEANING OF INTERLACE		80.00	
EF065655	31/08/2017	TECHNOLOGY ONE				326,634.10
			160306 - ANNUAL SUPPORT & MAINTENANCE		326,634.10	
105503	4/08/2017	TELSTRA CORPORATION				7,938.35
			1092082800 23/7/17 - CCTV MIRROR SKATE PARK		109.69	
			1530791700 27/7/17 - BIGPOND ADSL ACCOUNT		69.25	
			2000558420095 13/7/17 - CEO ADMINISTRATION		89.95	
			3778004400 26/7/17 - RANGER SERVICE SECTION		177.29	
			808484700 24/7/17 - INFORMATION MANAGEMENT		7,492.17	



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105536	11/08/2017	TELSTRA CORPORATION				599.29
			3812615650 25/7/17 - MGR COMMUNITY DEVELOPMENT & LIBRARY SERV		33.03	
			6274613010 27/7/17 - SORR/DUNC REC CENTRE		127.88	
			6274613010 27/06/17 - SORR/DUNC REC CENTRE		125.70	
			6347419900 27/6/17 - CRAIGIE LEISURE CENTRE		161.34	
			6347419900 27/7/17 - CRAIGIE LEISURE CENTRE		151.34	
105554	18/08/2017	TELSTRA CORPORATION				10,409.71
			2000550659484 7/8/17 - BIGPOND		69.95	
			2650167000 6/8/17 - JOONDALUP ADMIN PHONES		6,889.14	
			3812615601 2/8/17 - OP SERVICES		3,170.27	
			4854927500 6/8/17 - CONNOLLY COMMUNITY CENTRE		98.89	
			9365554010 2/8/17 - OCEAN RIDGE COMMUNITY CENTRE		181.46	
105571	25/08/2017	TELSTRA CORPORATION				38,195.34
			1091177800 9/8/17 - PARKING SERVICES		138.18	
			2000558420095 - CEO ADMINISTRATION		89.95	
			2683980400 - LIBRARY ALARM		38.50	
			3812615684 25/7/17 - MOBILE PHONES		18,610.23	
			3812615700 25/7/17 - M2M SERVICES		1,102.46	
			3812615734 7/7/17 - IT DEPARTMENT		18,216.02	
105593	31/08/2017	TELSTRA CORPORATION				6,994.00
			1092082800 23/8/17 - CCTV COMMUNITY SAFETY		109.69	
			1847396800 17/8/17 - CURRAMBINE COMMUNITY CENTRE		165.88	
			2684980400 11/8/17 - ASSET ADMIN ALARM LINE		154.44	
			3812615635 18/8/17 - SECURATRAK RANGERS		1,271.82	
			808484700 24/8/17 - INFORMATION MANAGEMENT		5,292.17	
EF065656	31/08/2017	THE FACTORY (AUSTRALIA) PTY LTD				52,800.00
			1713246E - SUPPLY & INSTALLATION OF CHRISTMAS	018/16	52,800.00	
EF065598	31/08/2017	THE G & B IPSARO-PASSIONE F/T & MELECA F/T	THE S & A			1,793.00
			0COJC_C1 - REPLACEMENT OF TWO TILES & A DECK PLATE		1,793.00	
EF065539	31/08/2017	THE GHERBAZ FAMILY TRUST T/AS JOINT AUSTRALIA	LOCK			1,166.00
			11964 - CANITE 100MM X 2.4MTR		1,166.00	
EF065318	18/08/2017	THE MAHER FAMILY TRUST T/AS DJM ELECTRICAL SERVICES				10,230.00
			COJ-P151308-01 - REACTIVE MATERIALS - LIGHTING		10,230.00	
EF065459	31/08/2017	THE MAHER FAMILY TRUST T/AS DJM ELECTRICAL SERVICES				55,561.00
			COJ-P151379-01 - LIGHT CABLING REPLACEMENT AT SHENTON AVE		26,565.00	
			COJ-P151380-01 - LIGHT CABLING REPLACEMENT AT SHENTON AVE		28,996.00	
EF065476	31/08/2017	THE REEF UNIT TRUST (EMERGE ASSOCIATES) T/AS BLUE TANG (WA)				2,062.50
			16743 - CONSULTANCY - EXT CONT		2,062.50	

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EF065232	15/08/2017	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				24,178.70
			994 - BULK GREEN WASTE COLLECTION DUNCRAIG 24/07/17	00917	24,178.70	
EF065517	31/08/2017	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				58,577.71
			1016 - BULK GREEN WASTE COLLECTION 31/07- 04/08/17	00917	30,106.15	
			1020 - BULK GREEN WASTE COLLECTION - INCLUDING	00917	28,471.56	
EF065604	31/08/2017	THE TRUSTEE FOR ALBA UNIT TRUST T/AS QUALITY PRESS				198.00
			139,140 - 50 X A2 EXHIBITION POSTERS AS QUOTED		198.00	
EF065414	31/08/2017	THE TRUSTEE FOR AUSTRALIAN TRANSIT UNIT TRUST T/AS BUSWEST				1,144.00
			77987 - TRANSPORT FOR PLATINUM ADVENTURE 18/07/17		550.00	
			80849 - TRANSPORT FOR PLATINUM ADVENTURE		594.00	
EF065470	31/08/2017	THE TRUSTEE FOR D'LIMA TRUST T/AS TRAFFIC DATA				5,321.80
			1222 - TRAFFIC COUNT SURVEYS		5,321.80	
EF065614	31/08/2017	THE TRUSTEE FOR G A ROUSSILLES FAMILY TRUST T/AS MULLALOO				59.20
			2149 - JOONDALUP LIBRARY NEWSPAPERS		14.80	
			2152 - JOON LIBRARY NEWSPAPERS		14.80	
			I0000002153 - STANDING ORDER FOR NEWSPAPERS AS SELECTE		14.80	
			I0000002154 - STANDING ORDER FOR NEWSPAPERS AS SELECTE		14.80	
EF065579	31/08/2017	THE TRUSTEE FOR J STOCK FAMILY (ON ROAD AUTO ELECTRICS) TRUST				535.70
			4 - REPAIRS 1TMA039 - SQUIRREL 805SD - F9825		535.70	
EF065681	31/08/2017	THE TRUSTEE FOR POZITIVE PULZE TRUST T/AS VAULT PROTECTIVE S				863.23
			7648 - STATIC SECURITY OFFICER 12/08 7.45AM-6PM		863.23	
EF065552	31/08/2017	THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION				1,210.00
			35841 - PARTS FOR PLAY EQUIPMENT		550.00	
			35912 - INSTALLATION OF FLAT CHEQUER SHEET		660.00	
EF065639	31/08/2017	THE TRUSTEE FOR SMYTH FAMILY TRUST				704.00
			457 - BALLOON TWISTING WORKSHOP X 2		704.00	
EF065524	31/08/2017	THE TRUSTEE FOR THE JOONDALUP DRIVE UNIT TRUST T/AS				1,698.50
			238959KJR - BASELINE MEDICAL		130.00	
			238960KJR - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT & WORK COVER AUDIO		138.00	
			239207KJR - BASELINE MEDICAL		130.00	
			239208KJR - BACK STRENGTH ASSESSMENT AND HEARING		138.00	
			239293AS - MEDICAL TESTS		742.50	
			239619KJR - BASELINE MEDICAL		130.00	
			239620KJR - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
			239785KJR - BASELINE MEDICAL		130.00	
			239786KJR - BACK STRENGTH ASSESSMENT		80.00	
EF065287	15/08/2017	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				3,284.10

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			12519#3 - PARTS ONLY		159.60	
			12520#3 - PARTS ONLY		220.00	
			12521#3 - PARTS ONLY		82.50	
			12539#3 - KM 94 POWERHEAD		2,822.00	
EF065756	31/08/2017	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				4,345.85
			12537#3 - PARTS ONLY		98.20	
			12544#3 - PARTS ONLY		81.80	
			12579#3 - BRN6923 - SPEED FEED 450 HEAD		655.20	
			12580#3 - STIHL MS362 C-M CHAINSAW		2,938.00	
			12583#3 - 5605 771 3206 - FILE		176.40	
			12586#3 - PARTS ONLY		71.65	
			12613#1 - PARTS ONLY		106.65	
			12614#1 - PARTS ONLY		158.40	
			12617#1 - PARTS ONLY		59.55	
EF065591	31/08/2017	THE TRUSTEE FOR WENDY MEAD FAMILY TRUST T/AS				305.88
			609446 - SUPPLY CHEF/WAIT STAFF AS REQUIRED		305.88	
EF065705	31/08/2017	THE WEMBLEY COUNTRY CLUB UNIT TRUST (AMBROSE ESTATE WA)				385.00
			BB5313 - GOLFERS LUNCH		385.00	
EF065666	31/08/2017	THERMO KING WEST PTY LTD				534.55
			SI-034307 - PARTS & REPAIR		270.84	
			SI-034308 - PARTS & REPAIR		263.71	
EF065667	31/08/2017	THINK PROMOTIONAL				1,567.50
			1518 - 2017 JINAN DELEGATION X 250 USB BUS CARD		1,567.50	
EF065664	31/08/2017	TIM EVA'S NURSERY				742.50
			INV-0558 - LANDSCAPE - PLANTING - EXT MAT		742.50	
EF065669	31/08/2017	TJS SERVICES (WA) PTY LTD				32,667.18
			20995 - CLC DEEP CLEAN & DETAIL 3/7/2017	025/14	1,705.00	
			20996 - CLC EVENT CLEANER 11/6/2017	025/14	66.00	
			20997 - CLC EVENT CLEANER 9/7/2017	025/14	66.00	
			20998 - CLC EVENT CLEANER 24/6/2017	025/14	66.00	
			20999 - CLC REPLACE URINAL MATS 2/7/2017	025/14	48.40	
			21029 - CRAIGIE LEISURE CNT CLEANING JULY 2017	025/14	23,545.09	
			21030 - DLC GENERAL CLEANING JULY	025/14	3,194.55	
			21031 - HLC GENERAL CLEANING JULY 2017	025/14	3,976.14	
EF065298	15/08/2017	TOLL FAST				127.28
			996075 - COURIER 11 & 12/7/17		94.55	
			996950 - COURIER 17/7/17		32.73	
EF065297	15/08/2017	TOLL IPEC PTY LTD				21.00
			22 21/7/17 - COURIER 19/7/17		21.00	
EF065749	31/08/2017	TOM MCLEAN				2,613.74
			AUGUST 2017 - MEETING FEE - AUGUST 2017		2,613.74	
EF065653	31/08/2017	TOOLMART				223.00
			20170810-3-2-11629 - AGV22-230 - MILWAUKEE GRINDER 230MM		223.00	
EF065654	31/08/2017	TOTALLY WORKWEAR				10,811.47
			7200353450 - IMS WORK WEAR ITEMS	041/15A	601.70	
			7200353450 - IMS WORK WEAR ITEMS	041/15C	76.23	

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			7200354038 - SAFETY WEAR - WOC	041/15A	86.90	
			7200354039 - SAFETY WEAR - WOC	041/15A	73.70	
			7200354040 - SAFETY WEAR - WOC	041/15A	86.90	
			7200354041 - SAFETY WEAR - WOC	041/15A	73.70	
			7200354042 - SAFETY WEAR - WOC	041/15A	37.95	
			7200354052 - SAFETY WEAR - WOC	041/15C	26.40	
			7200354416 - SAFETY WEAR - WOC	041/15A	49.50	
			7200354417 - SAFETY WEAR - WOC	041/15A	49.50	
			7200354461 - SAFETY WEAR - WOC	041/15C	137.50	
			7200354620 - SAFETY WEAR - WOC	041/15A	20.35	
			7200354621 - SAFETY WEAR - WOC	041/15A	20.35	
			7200354622 - SAFETY WEAR - WOC	041/15A	113.85	
			7200354624 - SAFETY WEAR - WOC	041/15A	49.50	
			7200354625 - SAFETY WEAR - WOC	041/15A	151.80	
			7200354626 - SAFETY WEAR - WOC	041/15A	26.95	
			7200354627 - SAFETY WEAR - WOC	041/15A	66.00	
			7200354628 - SAFETY WEAR - WOC	041/15C	137.50	
			7200354680 - SAFETY WEAR - WOC	041/15A	46.20	
			7200354681 - SAFETY WEAR - WOC	041/15A	75.35	
			7200354876 - SAFETY WEAR - WOC	041/15A	75.35	
			7200354877 - SAFETY WEAR - WOC	041/15C	121.00	
			7200354882 - SAFETY WEAR - WOC	041/15A	86.90	
			7200354883 - SAFETY WEAR - WOC	041/15A	135.30	
			7200354884 - SAFETY WEAR - WOC	041/15B	86.90	
			7200354885 - SAFETY WEAR - WOC	041/15A	244.20	
			7200354904 - SAFETY WEAR - WOC	041/15C	137.50	
			7200354985 - SAFETY WEAR - WOC	041/15C	71.81	
			7200354987 - SAFETY WEAR - WOC	041/15A	35.20	
			7200354988 - SAFETY WEAR - WOC	041/15C	126.50	
			7200354999 - SAFETY WEAR - WOC	041/15C	26.40	
			7200355068 - SAFETY WEAR - WOC	041/15A	20.35	
			7200355069 - SAFETY WEAR - WOC	041/15A	75.90	
			7200355070 - SAFETY WEAR - WOC	041/15A	86.90	
			7200355100 - SAFETY WEAR - WOC		4.95	
			7200355100 - SAFETY WEAR - WOC	041/15C	137.50	
			7200355403 - SAFETY WEAR - WOC	041/15A	484.00	
			7200355404 - SAFETY WEAR - WOC	041/15A	58.85	
			7200355405 - SAFETY WEAR - WOC	041/15A	49.50	
			7200355406 - SAFETY WEAR - WOC	041/15B	130.35	
			7200355412 - SAFETY WEAR - WOC	041/15C	66.00	
			7200355428 - SAFETY WEAR - WOC	041/15C	1,881.66	
			7200355490 - DRÄGER X-PLORE HALF MASK – MEDIUM	041/15C	107.71	
			7200355501 - SAFETY WEAR - WOC	041/15A	26.95	
			7200355502 - TROUSER, NAVY 97R, EXP WAIST INCL. COJ E	041/15A	132.55	
			7200355518 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 12	041/15C	137.50	
			7200355519 - BOOTS HOBART, STEEL BLUE , SIZE 10	041/15C	126.50	
			7200355534 - SAFETY WEAR - WOC	041/15A	46.20	
			7200355535 - SAFETY WEAR - WOC	041/15C	137.50	
			7200355543 - WASTE TEAM CLOTHING	041/15A	75.35	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200355808 - TROUSERS WOMEN WORKCOOL2 C/W LOGO, KING	041/15B	130.35	
			7200355810 - VEST REVERSABLE D/N CU3994 - M	041/15A	122.10	
			7200355901 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 8	041/15C	137.50	
			7200355955 - SAFETY GUMBOOTS C/W STEEL CAP, SIZE 8	041/15C	26.40	
			7200355956 - JACKET 6 IN 1 W/PROOF, DNC 3998YN, SIZE	041/15A	75.35	
			7200355959 - GLASSES SAFETY UVEX WARRIOR DARK	041/15A	303.05	
			7200355959 - GLASSES SAFETY UVEX WARRIOR DARK	041/15C	79.20	
			7200355961 - BIZ COLLECTION MEN'S 'CHAMBRAY' 100% COT		29.70	
			7200355961 - BIZ COLLECTION MEN'S 'CHAMBRAY' 100% COT	041/15A	719.40	
			7200355961 - BIZ COLLECTION MEN'S 'CHAMBRAY' 100% COT	041/15B	186.95	
			7200355961 - BIZ COLLECTION MEN'S 'CHAMBRAY' 100% COT	041/15C	463.60	
			7200355962 - BOOTS LADIES ARGYLE, STEEL BLUE, SIZE 8	041/15A	183.15	
			7200355962 - BOOTS LADIES ARGYLE, STEEL BLUE, SIZE 8	041/15B	276.65	
			7200355962 - BOOTS LADIES ARGYLE, STEEL BLUE, SIZE 8	041/15C	137.50	
			7200355968 - JACKET 6 IN 1 W/PROOF, DNC 3998YN, SIZE	041/15A	124.85	
			7200355971 - WINDCHEATER 1/2 ZIP HI-VIS POLAR FLEECE	041/15A	26.95	
			7200355972 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	041/15A	130.35	
			7200355975 - JACKET FLYING HI-VIS R/TAPE C/W LOGO, SI	041/15A	49.50	
			7200355977 - SHIRT POLO AIRWEAR L/SLEEVE C/W LOGO, VI	041/15A	186.45	
			7200355978 - CARDIGAN LC3505 SZ L		140.91	
			7200356031 - JACKET 6 IN 1 W/PROOF, DNC 3998YN, SIZE	041/15A	75.35	
			7200356056 - SAFETY WEAR - WOC	041/15A	189.75	
			7200356405 - JACKET 6 IN 1 W/PROOF, DNC 3998YN, SIZE	041/15A	75.35	
105498	4/08/2017	TOWN OF CLAREMONT				3,741.88
			SI05225 - LONG SERVICE LEAVE CONTRIBUTION		3,741.88	
EF065415	31/08/2017	TP UNKOVICH FAMILY TRUST T/AS SCHOOL PERTH	BARISTA			1,760.00
			INV-1395 - ANCHORS ACTIVITY FOR UP TO 23PPL ON 06/07/17		1,760.00	
EF065660	31/08/2017	T-QUIP				3,194.20
			69942#12 - PARTS ONLY 1EWS040 - CBD SWEEPER HAKO		361.70	
			70133#5 - PARTS ONLY 1ENX585 - TORO 3280D F98323		5.35	
			70168#5 - PARTS ONLY 1ENX585 - TORO 3280D F98323		42.25	
			70173#5 - PARTS ONLY 1ENX585 - TORO 3280D F98323		126.85	
			70181#12 - BLADE TORO 360		1,386.00	
			70183#12 - PARTS ONLY		802.00	
			70255#12 - PARTS ONLY		188.40	

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			70273#12 - PARTS ONLY		92.85	
			70351#12 - PARTS ONLY		33.00	
			70376#12 - PARTS ONLY		78.80	
			70377#12 - PARTS ONLY		77.00	
EF065676	31/08/2017	TR FAMILY TRUST T/AS UNISITE STREET & PARK FURNITURE				5,396.60
			7316 - DRINKING FOUNTAINS		5,396.60	
EF065673	31/08/2017	TRACC CIVIL PTY LTD				687.98
			2330 - IRRIGATION BORE PUMP & CONTROLS-EXT CONT		687.98	
EF065652	31/08/2017	TRAILER PARTS PTY LTD				544.13
			920424 - PARTS ONLY		331.98	
			920425 - PARTS ONLY		156.55	
			921548 - PARTS ONLY		55.60	
EF065661	31/08/2017	TRISLEY'S HYDRAULIC SERVICES PTY LTD				7,847.40
			192663 - CRAIGIE LEISURE CENTRE REPAIRS	024/12	445.50	
			192664 - CRAIGIE LEISURE CENTRE REPAIRS	024/12	1,085.70	
			192665 - CRAIGIE LEISURE CENTRE REPAIRS	024/12	1,085.70	
			192666 - CLC MINOR EQUIPMENT REPAIRS	024/12	963.60	
			192673 - CLC MINOR EQUIPMENT REPAIRS	024/12	308.95	
			193310 - CRAIGIE LEISURE CENTRE REPAIRS	024/12	809.60	
			193311 - CRAIGIE LEISURE CENTRE REPAIRS	024/12	456.50	
			193331 - QUARTLEY SERVICE FOR INDOOR & SPA PLANT	024/12	2,145.15	
			194981 - CRAIGIE LEISURE CENTRE REPAIRS	024/12	546.70	
EF065662	31/08/2017	TRITON ELECTRICAL CONTRACTORS P/L				94,154.49
			20264TE - IRRIGATION WORKS OPERATION CENTRE	024/15	1,155.00	
			20278TE - ELECTRICIAN - NORMAL WORKING HOURS	024/15	6,179.26	
			20279TE - PERCY DOYLE WORKS	024/15	143.00	
			20286TE - DECRILLON PARK WORKS	024/15	501.33	
			20345TE - CHRISTCHURCH PARK WORKS	024/15	143.00	
			20347TE - WARWICK OPEN SPACE WORKS	024/15	429.00	
			20349TE - EDGEWATER PARK WORKS	024/15	143.00	
			INV-1886 - MACDONALD PARK CUBICLES	024/15	29,438.42	
			INV-1887 - GREENLAW PARK CUBICLE	024/15	23,591.71	
			INV-1888 - MACDONALD PARK CUBICLES	024/15	32,430.77	
EF065290	15/08/2017	TROY PICKARD				1,040.77
			AUGUST 2017 - REFUND OF OVERPAYMENT ON A/C 14232		1,040.77	
EF065760	31/08/2017	TROY PICKARD				13,362.52
			250817 - DAILY ALLOWANCE 4-9/9/2017		1,260.00	
			AUGUST 2017. - EXPENSE REIMBURSEMENT AUGUST 2017		776.65	
			AUGUST 2017.. - MEETING FEE - AUGUST 2017		3,920.50	
			AUGUST 2017... - MAYORAL ALLOWANCE - AUGUST 2017		7,405.37	
EF065683	31/08/2017	TRUCK UNIT TRUST T/AS W A HINO SERVICE	SALES &			970.05

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			HTFM109665 - PARTS ONLY 1CGJ254 HINO 300 - FM2624		767.55	
			HTIS109302 - PARTS & REPAIRS		202.50	
EF065558	31/08/2017	TRULY AQUAMARINE HOLDINGS PTY LTD T/AS METALARTWORK CREATIO				98.18
			57641 - 4 X BADGES FOR VOLUNTEERS		48.40	
			57750 - CARIS - MAGNET		35.48	
			57800 - NAME BADGE FOR VOLUNTEER		14.30	
EF065668	31/08/2017	TRUSTEE FOR B&S TANASOSKI FAMILY TRUST & THE TRUSTEE				34,448.04
			101164 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	7,361.20	
			10318 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	3,861.00	
			10319 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	466.40	
			10320 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	530.20	
			10321 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	1,079.32	
			10322 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	1,542.64	
			10323 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	1,276.00	
			10324 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	1,276.00	
			10325 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	316.80	
			10326 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	1,020.80	
			10327 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	1,020.80	
			10328 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	893.20	
			10329 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	3,528.80	
			10330 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	180.40	
			10377 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	2,552.00	
			10378 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	1,020.80	
			10393 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	2,172.28	
			10394 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	1,724.80	
			10395 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	677.60	
			10396 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	1,280.40	
			10412 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	666.60	
EF065435	31/08/2017	TRUSTEE FOR CFA UNIT TRUST				292.48
			90421 - LARGE MALTEZER SLAB CAKE		292.48	
EF065671	31/08/2017	TRUSTEE FOR GEMBEC TRUST T/AS THE ESCAPE HUNT EXPERIENCE				375.00
			378-A - ANCHORS ACTIVITY FOR UP TO 23PPL ON 12/07/17		375.00	
EF065703	31/08/2017	TRUSTEE FOR RANSBERG UNIT TRUST T/AS WA PREMIX				16,016.88
			NE9559/01 - GRANO MARRI PARK, DUNCRAIG	00217	278.30	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			NE9559/02 - GRANO HAWKER AVENUE, WARWICK	00217	278.30	
			NE9559/03 - GRANO BRITANNIA WAY, CRAIGIE	00217	222.64	
			NE9559/04 - GRANO MARRI PARK, DUNCRAIG	00217	389.62	
			NE9559/05 - GRANO CNR ENDEAVOUR AND BANKS	00217	166.98	
			NE9559/06 - GRANO DELONIX CIRCLE, WOODVALE	00217	333.96	
			NE9559/07 - GRANO ALTHAEA WAY, WOODVALE	00217	556.60	
			NE9559/08 - GRANO MARRI PARK, DUNCRAIG	00217	278.30	
			NE9559/09 - GRANO WEBB PLACE, HILLARYS	00217	445.28	
			NE9559/10 - 8 CASTLEGATE PREMIX	00217	184.80	
			NE9559/11 - GRANO MARRI PARK, DUNCRAIG	00217	333.96	
			NE9559/12 - 48 DALMAIN PREMIX	00217	184.80	
			NE9559/13 - GRANO JAMES COOK PARK	00217	556.60	
			NE9559/14 - GRANO WARWICK ROAD, GREENWOOD	00217	166.98	
			NE9559/15 - GRANO LINDEN COURT, KINGSLEY	00217	166.98	
			NE9596/01 - GRANO CRN CHESSELL AND BEDDI ROAD	00217	723.58	
			NE9596/02 - GRANO MARRI PARK, DUNCRAIG	00217	612.26	
			NE9596/03 - KERB MIX ALTHEA WAY, WOODVALE	00217	184.80	
			NE9596/04 - GRANO MARRI PARK, DUNCRAIG	00217	389.62	
			NE9596/05 - KERB MIX MEADOWBROOK PROMENADE CURRAMBIN	00217	184.80	
			NE9596/06 - GRANO MARRI PARK, DUNCRAIG	00217	333.96	
			NE9596/07 - GRANO CRN CHESSELL AND BEDDI ROAD	00217	500.94	
			NE9596/08 - GRANO CRN CHESSELL AND BEDDI ROAD	00217	556.60	
			NE9596/09 - GRANO STEAMER COURT, HEATHRIDGE	00217	278.30	
			NE9596/10 - GRANO LAKESIDE DRIVE, JOONDALUP	00217	333.96	
			NE9596/11 - GRANO LAKESIDE DRIVE, JOONDALUP	00217	445.28	
			NE9596/12 - KERB MIX SORRENTO SURF LIFE SAVING CLUB	00217	184.80	
			NE9596/13 - GRANO MARRI ROAD, DUNCRAIG	00217	278.30	
			NE9658/01 - GRANO MARRI ROAD, DUNCRAIG	00217	222.64	
			NE9658/02 - KERB MIX CNR ALBRIGHT HILL AND CORNELL P	00217	739.20	
			NE9658/03 - GRANO COWPER ROAD, SORRENTO	00217	222.64	
			NE9658/04 - CREAM COLOURED CONCRETE GRAND OCEAN ENT	00217	388.30	
			NE9658/05 - GRANO MARRI PARK	00217	445.28	
			NE9658/06 - GRANO MARRI PARK, DUNCRAIG	00217	333.96	



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			NE9658/07 - GRANO LAKESIDE DRIVE, JOONDALUP	00217	556.60	
			NE9658/08 - GRANO SEAWARD LOOP, SORRENTO	00217	278.30	
			NE9658/09 - KERB MIX BRITANNIA WAY, CRAIGIE	00217	246.40	
			NE9658/10 - GRANO WHITFORDS LIBRARY	00217	231.44	
			NE9658/11 - GRANO DORCHESTER AVE, WARWICK	00217	278.30	
			NE9658/12 - GRANO CORNISH PARK	00217	556.60	
			NE9658/13 - KERB MIX AMALFI AND HEPBURN, HILLARYS	00217	184.80	
			NE9658/14 - GRANO ARNISDALE ROAD, DUNCRAIG	00217	500.94	
			NE9658/15 - GRANO MULLIN ST, MULLALOO	00217	445.28	
			NE9658/16 - GRANO PARMELIA WAY, CRAIGIE	00217	278.30	
			NE9658/17 - GRANO BRIDGEWATER DRIVE, KALLAROO	00217	556.60	
EF065522	31/08/2017	TRUSTEE FOR THE BLACKALLER TRUST T/AS JSB FENCING &				10,163.97
			8089 - SUPPLY AND INSTALLATION OF TREATED PINE CAMBERWARRAD DRV CRAIGIE	03316	48.24	
			8090 - SUPPLY AND INSTALLATION OF TREATED PINE	03316	53.06	
			8091 - SUPPLY AND INSTALLATION OF TREATED PINE	03316	877.40	
			8092 - SUPPLY AND INSTALLATION OF TREATED PINE	03316	54.84	
			8185 - 78 X FLAT TOP BOLLARDS FOR MIRROR PARK	03316	3,885.02	
			8227 - SUPPLY AND INSTALLATION OF TREATED PINE	03316	54.84	
			8286 - SUPPLY AND INSTALLATION OF TREATED PINE BOLLARDS KINGSLEY OVAL/PRIMARY SCHOOL	03316	5,190.57	
EF065249	15/08/2017	TRUSTEE FOR THE WMN TRUST (WORKPLACE MANAGEMENT NETWORK)				8,569.00
			WMN180001 - HR INVESTIGATION		8,569.00	
EF065670	31/08/2017	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY				49,816.75
			614429 - NORTH ZONE R1 CATEGORY HODGES DRIVE, HEA	041/14	13,924.63	
			614430 - NORTH ZONE R2 CATEGORY BLUE MOUNTAIN DRI	041/14	1,504.80	
			614431 - NORTH ZONE R3 CATEGORY BACK ROADS ADJACE	041/14	1,584.00	
			614432 - CENTRAL ZONE: R1 CATEGORY WHITFORDS AVEN	01116	9,900.00	
			614433 - CENTRAL ZONE: R2(A) CATEGORY GOOLLELAL D	01116	907.50	
			614434 - CENTRAL ZONE: R2(B) CATEGORY FLINDERS AV	01116	1,259.50	
			614435 - CENTRAL ZONE: R3 CATEGORY BACK ROADS ADJ	01116	2,420.00	
			614459 - TURF - PENNISETUM CLANDESTINUM (KIKUYU)	03216	18,316.32	
EF065699	31/08/2017	TRUSTEE FOR WANNEROO AGRICULTURAL MACHINERY UNIT				10,606.91
			213350 - SCHEDULED SERVICING		2,741.40	
			213849 - PARTS & REPAIR 1ELT825 TRACTOR - FM25969		604.73	

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			213873 - PARTS & REPAIR		2,967.08	
			213910 - PARTS & REPAIR		4,293.70	
EF065754	31/08/2017	TUART HILL SWIMMING CLUB				200.00
			KS011813 - KIDSPORT FUNDING		200.00	
EF065659	31/08/2017	TUTORING AUSTRALASIA				34,155.00
			3575 - 2017/2018 ANNUAL YOURTUTOR SUBSCRIPTION		34,155.00	
EF065663	31/08/2017	TUTT BRYANT EQUIPMENT				258.99
			8443862 - PARTS ONLY BOMAG ROLLER 98354 - FM25983		89.39	
			8443863 - PARTS ONLY BOMAG ROLLER 98354 - FM25983		93.74	
			8443864 - PARTS ONLY BOMAG ROLLER 98354 - FM25983		66.62	
			8443976 - PARTS ONLY BOMAG ROLLER 98354 - FM25983		9.24	
EF065675	31/08/2017	URBAN DEVELOPMENT INST OF AUST				198.00
			26490 - PERTH AND PEEL GREEN GROWTH PLAN		198.00	
105539	18/08/2017	VALERIE ANN CAVE				125.00
			200617 - SALE OF ARTWORK AT CAE		125.00	
EF065680	31/08/2017	VALSPAR PAINT (AUSTRALIA) PTY LTD				317.31
			37900925 - PAINT FOR CRAIGIE LEISURE CENTRE		63.43	
			37902276 - PURCHASE OF PAINTS ETC		-267.08	
			37902277 - COMMUNITY SAFETY		267.08	
			37902277 - PURCHASE OF PAINTS ETC		267.08	
			SOLVER - CREDIT BALANCE T/F FROM MS00047 MERGER		-13.20	
EF065466	31/08/2017	VERTIV (AUSTRALIA) PTY LTD (EMERSON NETWORK POWER GLOBAL SER				1,686.52
			65100039 - PREVENTATIVE MAINTENANCE AIR WA WAA0336 1/6/15-30/11/15		1,686.52	
105491	4/08/2017	VICKI KRISTIANSEN				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF065677	31/08/2017	VINIDEX PTY LTD				1,690.99
			7688800 - 29458 STORM PRO 300MM X 6 MTR LONG		1,690.99	
EF065775	31/08/2017	VIP CURTAINS AND BLINDS				596.00
			1004886 - 25MM VENETIAN BLINDS		596.00	
EF065678	31/08/2017	VISIMAX				441.50
			5387 - ANIMAL HANDLING GLOVES		441.50	
EF065307	15/08/2017	W A YOUTH JAZZ ORCHESTRA				1,650.00
			1124 - PERFORMANCE @ JOONDALUP FESTIVAL		1,650.00	
EF065688	31/08/2017	WA LIMESTONE CO				1,089.42
			FL9587/01 - 75MM LIMESTONE (SEMI TIPPERS) - DELIVERY	CLP16	607.62	
			MY4844 - 2% BSL (SEMI TIPPERS) - DELIVERY	CLP16	481.80	
EF065328	31/08/2017	WA POLICE				29.80
			127061879 - NATIONAL POLICE CHECK JULY		29.80	
EF065305	15/08/2017	WA RANGERS ASSOCIATION				150.00
			SD1730 - DANGEROUS DOG HANDLING COURSE		150.00	
EF065778	31/08/2017	WA RANGERS ASSOCIATION				2,150.00
			SD1729 - DANGEROUS DOG ASSESSING & HANDLING WORKS		150.00	

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			SD1748 - DANGEROUS DOG COURSE		300.00	
			SD1754 - RANGERS CONFERENCE		1,700.00	
EF065246	15/08/2017	WALGA				6,015.00
			I3066243 - SHORT COURSE BOOKING		515.00	
			I3066354 - CORELLA CONTROL PROGRAM FUNDING		5,500.00	
EF065684	31/08/2017	WALGA				843.00
			I3066463 - CR TAYLOR ABORIGINAL CULTURE FORUM		95.00	
			I3066508 - 3 X REGISTRATIONS FOR WALGA W/SHOP		150.00	
			I3066509 - 3 X REGISTRATIONS FOR WALGA W/SHOP		150.00	
			I3066510 - 3 X REGISTRATIONS FOR WALGA W/SHOP		150.00	
			I3066514 - COMMUNITY SAFETY SEMINAR		149.00	
			I3066515 - COMMUNITY SAFETY SEMINAR		149.00	
EF065308	15/08/2017	WANNEROO DISTRICTS NETBALL ASSOCIATION				1,334.30
			16344 - TEAM DEVELOPMENT NETBALL- RACHEL		137.50	
			KS012350 - KIDSPORT		976.80	
			KS012430 - KIDSPORT		220.00	
EF065303	15/08/2017	WANNEROO ELECTRIC				14,020.60
			17875 - TEST BBQS DELEMERE PARK	02716	81.40	
			17877 - REPAIR LIGHTS WHITFORDS AVENUE, WOODVALE	02716	170.50	
			17878 - REPAIR LIGHTS WHITFORD NODES SOUTH	02716	787.60	
			17882 - TEST BBQ PICNIC COVE PARK	02716	81.40	
			17883 - INVESTIGATE LIGHTING PERCY DOYLE RESERVE	02716	239.80	
			17885 - REPAIR LIGHTS HODGES DVE U/PASS	02716	148.50	
			17896 - REPAIR LIGHTS HEATHRIDGE LEISURE CENT	02716	56.10	
			17897 - REPAIR LIGHTS MARMION ANGLING TOILET BLK	02716	209.55	
			17899 - ADJUST TIME CLOCK SORRENTO SOCCER CLUB	02716	63.80	
			17900 - TEST TOILET AUTO DOORS GLENGARRY PARK	02716	81.40	
			17901 - TEST OPERATION AND REPAIR JUNIPER PARK	02716	81.40	
			17902 - REPAIR LIGHTS KANANGRA PARK	02716	1,301.30	
			17903 - REPAIR LIGHTS GLENGARRY PARK	02716	895.40	
			17904 - ADJUST TIME CLOCK TIMBERLANE PARK	02716	63.80	
			17905 - REPAIR LIGHTS HILTON PARK	02716	585.20	
			17906 - REPAIR TO BBQ AT WHITFORDS NODES	02716	156.20	
			17907 - WINTON RD: SENSOR MENS TOILETS	02716	235.40	
			17908 - TESTING AND TAGGING WOC	02716	350.90	
			17909 - REPAIR LIGHTS RON CHAMBERLAND DRIVE DUNC	02716	636.90	
			17910 - REPAIR LIGHTS GLENGARRY PARK TENNIS	02716	235.40	
			17911 - REPAIR LIGHTS COLLIER PASS	02716	181.50	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2017**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			17912 - ADJUST TIME CLOCK BRIDGEWATER PARK	02716	63.80	
			17932 - REPAIR LIGHTS BANKS AVENUE, HILLARYS	02716	181.50	
			50310 - REMOVE AND REPLACE ASBESTOS BACKING	02716	748.00	
			50311 - RE INVOICE 50259		-72.60	
			67905 - REPAIR LIGHTS TRAPPERS DRIVE WOODVALE	02716	468.60	
			67914 - REPAIR LIGHTS ILUKA FORESHORE CARPARK	02716	1,928.85	
			67937 - ADJUST TIME CLOCK FLINDERS PARK	02716	127.60	
			67938 - REPAIR LIGHTS MARMION ANGLING & AQUATIC	02716	81.40	
			67940 - REPAIR LIGHTS MOOLANDA BOULEVARD	02716	245.30	
			67941 - REPAIR LIGHTS PERCY DOYLE RESERVE	02716	81.40	
			67942 - REPAIR LIGHTS KANANGRA PARK	02716	81.40	
			67943 - WARRIGAL PARK GREENWOOD FLOODLIGHTING	02716	74.80	
			67944 - LEXCEN PARK OCEAN REEF	02716	74.80	
			67945 - REPAIR LIGHTS GLENGARRY PARK	02716	628.10	
			67946 - REPAIR LIGHTS OCEAN REEF BOAT HARBOUR	02716	1,013.10	
			67947 - REPAIR LIGHTSILUKA DISTRICT OPEN SPACE	02716	650.10	
			67948 1/8/17 - REPAIR LIGHTS OCEAN REEF BOAT HARBOUR	02716	1,001.00	
EF065776	31/08/2017	WANNEROO ELECTRIC				30,629.34
			17898 - REPAIR LIGHTS MULLALOO STH TOILETS	02716	739.20	
			17913 - REPAIR LIGHTS GLENGARRY TENNIS SHELTERS	02716	81.40	
			17925 - REPAIR LIGHTS SORRENTO SLSC	02716	165.55	
			17930 - COMPLIANCE TESTING VARIOUS LOCATIONS	02716	444.40	
			17931 - REPAIR BBQS ILUKA FORESHORE	02716	609.84	
			17933 - KINGSLEY CLUBROOMS: URN ELECTRICAL FAULT	02716	368.50	
			17951 - OCEAN REEF BOAT HARBOUR FLOODLIGHTS NOT WORKING	02716	81.40	
			17952 - TEST BBQS OCEANGATE PARK	02716	81.40	
			17953 - TEST BBQS HILLARYS BEACH PARK STH	02716	81.40	
			17954 - REPAIR LIGHTS SORRENTO FORESHORE TLT	02716	28.05	
			17956 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE;	02716	193.60	
			17958 - REPAIR LIGHTS DUNCRAIG LIBRARY	02716	56.10	
			17959 - TEST BBQS BURNS BEACH PARK	02716	81.40	
			17960 - PERCY DOYLE TRAINING LIGHTS NOT WORKING	02716	299.20	
			17961 - TEST OPERATION MULLALOO KEYWEST	02716	81.40	
			17962 - REPAIR LIGHTS GUY DANIELS CLUBROOMS	02716	81.40	
			17963 - TEST OPERATION KINGSLEY CLUBROOMS	02716	81.40	

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			17964 - TEST OPERATION FLEUR FREAME PAVILION	02716	81.40	
			17965 - TEST OPERATION WHITFORDS CUSTOMER SERVIC	02716	81.40	
			17966 - REPAIR LIGHTS DUNCRAIG LIBRARY	02716	28.05	
			17967 - REPAIR LIGHTS FALKLAND PARK: TOILET	02716	141.90	
			17968 - TEST BBQS TOM SIMPSON PARK	02716	81.40	
			17969 - RENEW EXIT SIGN WHITFORD LIBRARY	02716	706.20	
			17970 - RENEW EXIT SIGN WINTON RD DEPOT	02716	467.50	
			17971 - REPAIR LIGHTS ROB BADDOCK	02716	371.80	
			17972 - RENEW EXIT SIGN EMERALD PARK	02716	231.00	
			17973 - RENEW EXIT SIGN GUY DANIELS	02716	231.00	
			17974 - RENEW EXIT SIGN WHITFORDS SNR CITIZENS	02716	462.00	
			17975 - REPAIR LIGHTS WOODVALE COMM	02716	185.90	
			17976 - REPAIR LIGHTS HEATHRIDGE LC	02716	929.50	
			18002 - ISOLATE POWER TO THE UAT LOCK BRAMPSTON	02716	74.80	
			18004 - OTAGO PARK CONNECT TELECELL	02716	74.80	
			18005 - REPAIR LIGHTS WHITFORDS CUSTOMER SERVICE	02716	129.25	
			18006 - NEIL HAWKINS PARK POLE COVER	02716	74.80	
			18007 - REPAIR BBQ BEACHSIDE PARK	02716	339.90	
			18008 - WORKS DEPOT DATA POINTS	02716	6,910.20	
			18009 - JOONDALUP ENTRANCE LIGHT	02716	915.20	
			18010 - 5/9 VALE ST ISOLATE POWER	02716	149.60	
			18011 - REPAIR LIGHTS SORRENTO COMM CNT	02716	265.10	
			18012 - FORREST HILL UNDERPASS LIGHTS	02716	81.40	
			18013 - MARMION AVE LIGHTS	02716	81.40	
			18019 - REPAIR LIGHTS HAWKER TOILET/CHANGEROOMS	02716	170.50	
			18020 - SORRENTO SURF CLUB LIGHTS	02716	81.40	
			18021 - REPAIR LIGHTS ROB BADDOCK	02716	759.00	
			18022 - REPAIR LIGHTS TIMBERLANE CLUB ROOMS	02716	81.40	
			18023 - REPAIR LIGHTS BEAUMARIS COMMUNITY CENTRE	02716	81.40	
			18024 - NEIL HAWKINS PARK NEW BBQ	02716	1,511.40	
			18025 - GENEFF PARK NEW BBQ	02716	1,091.20	
			18027 - REPAIR ALRM KINGSLEY COMMUNITY VISION	02716	463.10	
			18028 - RESET RCD GIBSON AVENUE COM	02716	81.40	
			18029 - REPAIR LIGHTS CENTRAL PARK	02716	170.50	
			18038 - KORELLA PARK CONNECT TELECELL	02716	221.10	
			18039 - MACDONALD PARK MAINS DIVERSION	02716	2,978.75	
			50011 - COMPLIANCE TESTING VARIOUS LOCATIONS	02716	981.20	
			67915 - REPAIRS ILUKA FORESHORE TOILETS	02716	449.90	
			67939 - TESTING AND TAGGING WOC WORKSHOP	02716	1,089.00	

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**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2017**

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			67950 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	02716	56.10	
			67952 - RENEW EXIT SIGN PERCY DOYLE TEEBALL CLUB	02716	467.50	
			67953 - REPAIR LIGHTS KINGSLEY MEMORIAL CLUB	02716	28.60	
			67954 - REPAIR LIGHTS DUNCRAIG COMM HALL	02716	185.90	
			67955 - RENEW EXIT SIGN SORRENTO HALL	02716	231.00	
			67956 - REPAIR LIGHTS MILDENHALL	02716	416.90	
			67958 - RENEW EXIT SIGN FLEUR FREAME	02716	259.60	
			67961 - REPAIR LIGHTS DUNCRAIG LIBRARY	02716	185.90	
			67963 - REPAIR LIGHTS CRAIGIE LEIS CENT	02716	68.20	
			67964 - WHITFORDS EAST PARK LIGHTS	02716	408.10	
			67965 - SORRENTO SURF CLUB LIGHTS	02716	479.60	
			67966 - CRAIGIE LEISURE CENTRE LIGHTS	02716	81.40	
			67967 - SORRENTO SURF CLUB LIGHTS	02716	653.95	
			67968 - REPAIR LIGHTS DUNCRAIG TENNIS COURTS	02716	81.40	
			67969 - REPAIR SCOREBOARD CRAIGIE LEISURE CENTRE	02716	81.40	
			67970 - TEST OPERATION CRAIGIE LEISURE CENTRE	02716	81.40	
EF065203	15/08/2017	WANNEROO JUNIOR FOOTBALL CLUB				200.00
			KS012287 - KIDSPORT FUNDING		200.00	
EF065184	15/08/2017	WANNEROO LACROSSE CLUB				165.00
			KS012351 - KIDSPORT		165.00	
105515	11/08/2017	WANNEROO SCOUT GROUP				940.00
			KS011211 - KIDSPORT		540.00	
			KS012352 - KIDSPORT		400.00	
EF065202	15/08/2017	WARWICK/GREENWOOD JUNIOR FOOTBALL CLUB				1,490.00
			KS012531 - KIDSPORT		1,490.00	
EF065355	31/08/2017	WARWICK/GREENWOOD JUNIOR FOOTBALL CLUB				13,010.70
			CSRFF2017-18 - CONTRIBUTION TO CSRFF 2017/2018		11,730.70	
			KS012622 - KIDSPORT FUNDING		200.00	
			KS012784 - KIDSPORT FUNDING		350.00	
			KS013002 - KIDSPORT FUNDING		730.00	
105504	4/08/2017	WATER CORPORATION				45,283.64
			9003208334 27/6/17 - RESERVE GRANADILLA ST DUNCRAIG		8.75	
			9003313206 18/7/17 - LIBRARY & SENIORS		2,764.33	
			9003327106 18/7/17 - CHARONIA T/C		1,286.66	
			9003343712 18/7/17 - MULLALOO PRE/CHC		1,807.01	
			9003349567 18/7/17 - JAMES COOK PARK		13.12	
			9003361451 19/7/17 - FORREST CLUB/TC		2,290.18	
			9003375247 20/7/17 - CRAIGIE LEISURE CENTRE		25,279.33	
			9003378536 19/7/17 - BELDON PARK		19.68	
			9003390842 19/7/17 - PADBURY PRE/CHC		2,856.45	
			9003392661 18/7/17 - CRAIGIE PRE/CHC		1,262.60	
			9003393402 20/7/17 - OTAGO PARK		1,269.16	
			9003393592 19/7/17 - CAMBERWARRA PARK		1,014.45	
			9003403746 19/7/17 - WARRANDYTE CLUB		1,262.60	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003630973 11/7/17 - ADMIRAL T/C		1,817.94	
			9003680946 11/7/17 - EMERALD PARK CLUB		1,907.61	
			9003823847 11/7/17 - JACK KIKEROS HALL		85.29	
			9020448137 19/7/17 - TRADE WASTE PERMIT 24907		331.92	
			9021752536 19/7/17 - RESERVE CAMBERWARRA DR CRIAGIE		6.56	
105537	11/08/2017	WATER CORPORATION				16,865.80
			9003165274 27/6/17 - HILLARYS PARK		19.68	
			9003170460 27/6/17 - MAWSON PARK		78.73	
			9003231630 4/7/17 - WOS OLD T/C		3,821.53	
			9003281080 27/6/17 - BARRIDALE PARK		824.50	
			9003616952 27/6/17 - CHICHESTER PARK		113.72	
			9003625226 27/7/17 - OCEAN REEF PARK		39.37	
			9003637032 27/7/17 - MIRROR PARK		1,277.91	
			9003637921 27/7/17 - LEXCEN PARK		1,275.72	
			9003771231 26/7/17 - SANTIAGO T/C		1,778.63	
			9003792673 26/7/17 - BEAUMARIS COMM CENTRE		1,798.32	
			9012294844 26/7/17 - ORSS & WWSR		717.34	
			9016138945 24/7/17 - OCEAN REEF DEPOT		4,788.43	
			9020113134 19/7/17 - TRADE WASTE PERMIT 46 WARWICK RD		331.92	
105555	18/08/2017	WATER CORPORATION				1,134.03
			9018422691 3/8/17 - TRADE WASTE PERMIT FORREST RD PADBURY		433.23	
			9021331598 3/8/17 - TRADE WASTE PERMIT MIAMI BEACHPROM ILUKA		362.72	
			9021479971 3/8/17 - TRADE WASTE PERMIT CHANNEL DR HEATHRIDGE		338.08	
105572	25/08/2017	WATER CORPORATION				31,993.29
			9003073134 2/8/17 - SORRENTO SLST&STC		59.39	
			9003724451 8/8/17 - CENTRAL PARK		890.97	
			9003733454 9/8/17 - MULTISTOREY CAR PARK		3,162.27	
			9003735863 9/8/17 - WINDERMERE PARK CLUB		2,834.58	
			9003742393 9/8/17 - MAINTENANCE DEPOT		1,352.32	
			9003742422 9/8/17 - WANNEROO SES		1,007.95	
			9003749579 8/8/17 - NEIL HAWKINS PARK		1,593.85	
			9003749632 9/8/17 - JOON CIVIC/CULT		10,345.86	
			9003751804 9/8/17 - JOONDALUP ADMIN		8,340.35	
			9003759830 15/8/17 - RESERVE FAIRWAY CIR CONNOLLY		6.57	
			9003794476 14/8/17 - RESERVE BALTUSROL RISE CONNOLLY		6.57	
			9003800573 14/8/17 - RESERVE BONNIE DOONS GDNS CONNOLLY		6.57	
			9014984128 9/8/17 - CENTRAL WALK		596.89	
			9020667284 9/8/17 - CENTRAL WALK FOUNTAIN		126.85	
			9022448106 14/8/17 - BAGLEY ROAD TO RAISE HYDRANT		1,662.30	
105594	31/08/2017	WATER CORPORATION				42,713.46
			9003803475 14/8/17 - CONNOLLY COM CEN		1,558.86	
			9015727641 16/8/17 - WOC LEASE SEPTEMBER		41,145.86	
			9021647613 22/8/17 - RESERVE SHEPHERDS BUSH DR KINGSLEY		8.74	
EF065692	31/08/2017	WAVESOUND PTY LTD				4,677.75

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			115346 - RENEWAL OF UNIVERSAL CLASS SUB		4,677.75	
EF065350	31/08/2017	WES MILLER				283.10
			49330 - ACCOMMODATION IBIS HOTEL BRISBANE		283.10	
EF065691	31/08/2017	WESBAR VAN QUIP				7,425.00
			80495/01 - SUPPLY AND FITOUT PAINTERS VAN Q 80495		7,425.00	
EF065690	31/08/2017	WESKERB PTY LTD				135,818.58
			2554 - ADDISON WAY	01416	22,975.67	
			2555 - GLENMERE ROAD	01416	31,480.70	
			2557 - BAGLEY RD KERBING	01416	27,242.59	
			2558 - MOFFAT PLACE	01416	16,848.03	
			2559 - ARRAN COURT	01416	6,603.51	
			2560 - HAWKER AVE	01416	9,815.31	
			2561 - HAWKER AVE	01416	13,023.04	
			2562 - BOAT HARBOUR QUAYS KERBING	01416	2,459.16	
			2570 - 10 BEACHSIDE DRIVE KERBING	01416	822.05	
			2571 - 24 WHITEHOUSE RD KERBING	01416	743.86	
			2572 - 8 HARNESS RD KERBING	01416	386.85	
			2573 - 17 CHARING CROSS KERBING	01416	298.61	
			2574 - 2 AMAROO PLACE KERBING	01416	717.66	
			2578 - KERBING MONTESSORI PLACE TALBOT PARK	01416	2,401.54	
EF065746	31/08/2017	WEST AUSSIE AMUSEMENTS PTY LTD (LASER COMBAT)				260.00
			171011 - DEPOSIT		260.00	
105511	11/08/2017	WEST AUSTRALIAN NEWSPAPERS LIMITED				141.59
			8467 24/7/17 - NEWSPAPERS FOR DUNCRAIG LIBRARY		141.59	
105517	11/08/2017	WEST AUSTRALIAN NEWSPAPERS LIMITED				705.58
			126880 31/7/17 - SUBSCRIPTION		705.58	
105540	18/08/2017	WEST AUSTRALIAN NEWSPAPERS LIMITED				291.59
			106285 - NEWSPAPERS FOR WOODVALE LIBRARY		141.59	
			142730072017 - SUPPLY THE SUNDAY TIMES		150.00	
EF065361	31/08/2017	WEST GREENWOOD PRIMARY SCHOOL P&C INC				1,155.00
			F100 - SPONSORSHOP FOR FETE		1,155.00	
EF065682	31/08/2017	WESTCARE INDUSTRIES				394.90
			99835 - LB29A DUNCRAIG LIBRARY ADDRESS LABELS		394.90	
EF065694	31/08/2017	WESTCOAST PROFILERS PTY LTD				27,585.69
			17581 - GLENMERE RD PROFILING	W039/14	15,686.44	
			17588 - BAGLEY ROAD	W039/14	2,370.50	
			17609 - KANANGRA CRESCENT	W039/14	9,528.75	
EF065304	15/08/2017	WESTERN POWER				21,816.00
			CORPB0398601 - POWER UPGRADE AT FLINDERS COMMUNITY HALL		15,431.00	
			CORPB0402865 - KIRKHOLM WAY WARWICK		6,385.00	
EF065777	31/08/2017	WESTERN POWER				17,000.00
			CORPB0403393 - NEW TWIN ARM STREET LIGHT - 565 BEACH RD		17,000.00	
EF065689	31/08/2017	WESTERN RESOURCE RECOVERY PTY LTD				568.48



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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			606219 - GREASE TRAP FORREST PARK SPORTING FAC		209.00	
			606722 - GREASE TRAP OCEAN SIDE PROM		150.48	
			606724 - GREASE TRAP CURRAMBINE COMMUNITY CNT		209.00	
EF065686	31/08/2017	WESTRAC				165.37
			1569257 - PARTS ONLY 1EXE339 - 98342 TEREX PT80		102.67	
			1607912 - PARTS ONLY 1EYW059--TEREX PT60- F98349		62.70	
EF065213	15/08/2017	WESTS SCARBOROUGH RUGBY UNION (JUNIORS)	ION CLUB			200.00
			KS012353 - KIDSPORT		200.00	
105563	25/08/2017	WESTSIDE SOCCER CLUB INC				200.00
			KS008750 - KIDSPORT FUNDING		200.00	
EF065248	15/08/2017	WEST-SURE GROUP PTY LTD				7,139.55
			18167 - WHIT CASH IN TRANSIT JULY 2017		121.00	
			18168 - JOONDALUP LIBRARY - CASH IN TRANSIT JULY	CCCS/16	121.00	
			18169 - CLC CASH IN TRANSIT JULY 2017		242.00	
			18170 - DLC CASH IN TRANSIT JULY 2017		60.50	
			18171 - HLC CASH IN TRANSIT JULY 2017		30.25	
			18172 - TICKET MACHINE CASH COLLECTIONS JULY 17	012/14	6,564.80	
EF065693	31/08/2017	WEST-SURE GROUP PTY LTD				953.92
			18165 - CASH IN TRANSIT JOONDALUP CUSTOMER SVS		715.44	
			18166 - CASH IN TRANSIT WHITFORDS CUSTOMER SVS		208.23	
			18318 - CASH IN TRANSIT WHITFORDS CUSTOMER SVS		30.25	
EF065707	31/08/2017	WGAWA PTY LTD				1,298.00
			WA101125 - CONSULTANCY - EXT CONT		1,298.00	
EF065780	31/08/2017	WHITFORD COMMUNITY RATEPAYERS AND RECREATION ASSOCIATION				395.15
			1087 - HIRE OF BUS FOR COMMUNITY TRANSPORT		395.15	
105505	4/08/2017	WHITFORD LIBRARY PETTY CASH				224.15
			250717 - PETTY CASH REIMBURSEMENT		224.15	
105595	31/08/2017	WHITFORD LIBRARY PETTY CASH				274.35
			PERIOD ENDING 18/8/17 - PETTY CASH		274.35	
EF065781	31/08/2017	WHITTICK CONTRACTORS				88.00
			17051 - HANDSFREE PARTS & REPAIRS		88.00	
EF065701	31/08/2017	WITHERINGTON FAMILY TRUST T/A LIBRARY SUPPLIES	WA			4,620.00
			115623 - TROLLEYS -COLOUR CHARCOL		4,620.00	
EF065306	15/08/2017	WOODVALE FENCING				1,872.75
			552 - VENTURI PARK WEST END OF PARK		869.00	
			553 - RIG COURT OCEAN REEF		176.00	
			554 - CHERUB WAY CURRAMBINE		396.00	
			555 - RADBOURE STREET MARMION		431.75	
EF065779	31/08/2017	WOODVALE FENCING				1,525.03
			559 - OPP 387 LAKESIDE DRIVE JOONDALUP		195.01	
			560 - OPP 66 CHADSTONE ROAD		220.00	
			561 - ULLSWATER COURT JOONDALUP		360.01	
			562 - EDGEWATER REPAIR BARB WIRE		165.00	
			563 - LILLIAN COURT BELDON		395.01	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2017

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			564 - ANGOVE DRIVE HILLARYS		190.00	
105487	4/08/2017	WORKERS COMPENSATION NOMINAL INSURER T/A ICARE WORKERS INSUR				380.90
			1000266834 102405501 - WORKERS COMPENSATIONS PREMIUM		380.90	
EF065645	31/08/2017	WRAPTURE DESIGNS PTY LTD T/A SIGNS	SONIC			1,963.50
			IV00000002259 - RANGER DECALS AS PER QUOTATION		1,963.50	
EF065709	31/08/2017	XPANSE				109,164.00
			2878 - PURE STORAGE UPG AS QUOTE XP16-5807-020`		109,164.00	
EF065309	15/08/2017	YANCHEP NETBALL CLUB INCORPORATED				175.00
			KS011793 - KIDSPORT		175.00	
EF065710	31/08/2017	YHI POWER PTY LTD				671.00
			81219552 - PARTS ONLY		88.00	
			81219704 - PARTS ONLY		484.00	
			81219733 - PARTS ONLY 1TMY997 - TRAILER - F98276		99.00	
EF065782	31/08/2017	YOGAU				360.00
			278 - YOGA CLASS INSTRUCTION 20/7-10/8/17		360.00	
EF065713	31/08/2017	ZIP HEATERS (AUST) PTY LTD				192.25
			2804130 - YEARLY SERVICE FOR ZIP WATER COOLERS		192.25	
EF065711	31/08/2017	ZIPFORM PTY LTD				1,497.59
			175532 - COMMUNITY CONSULTATION MAIL OUT		1,497.59	
EF065712	31/08/2017	ZOO BUSINESS MEIDA PTY LTD				143.00
			80768 - MUSIC MANAGEMENT LICENCE		143.00	
					<b>6,683,823.71</b>	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2017

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
<b>Cancelled payments issued prior to August 2017</b>						
EF064901	2/08/2017	ANTHONY ALAGA (I GOT SOLAR)				-9,800.00
			EF064901 -		-9,800.00	
105361	10/08/2017	SUNDRY CREDITOR - RATES REFUND				-103.12
			105361 -		-103.12	
105326	11/08/2017	VALERIE ANN CAVE				-125.00
			105326 -		-125.00	
						<b>-10,028.12</b>
<b>NET PAYMENT AMOUNT</b>						<b>\$6,673,795.59</b>

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

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

**LIST OF TRUST PAYMENTS - Payment Detail for Month of August 2017**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
207194	11/08/2017	AREND & DONNA BEKENDAM			750.00
			BOND	750.00	
207188	11/08/2017	ARGERO XAFTELLIS			100.00
			CARPARK BOND	100.00	
TEF001323	28/08/2017	BELDON PRIMARY SCHOOL			400.00
			BOND	400.00	
TEF001307	11/08/2017	BREAD OF LIFE INTERNATIONAL PERTH INC			150.00
			BOND	150.00	
207198	21/08/2017	COLEY BLANK			750.00
			BOND	750.00	
TEF001305	11/08/2017	DALMAIN PRIMARY SCHOOL PARENTS & CITIZENS A			750.00
			BOND	750.00	
TEF001308	11/08/2017	DAVALLIA PRIMARY SCHOOL P&C			750.00
			BOND	750.00	
TEF001304	11/08/2017	GARRY HUNT			100.00
			CARPARK BOND	100.00	
TEF001322	28/08/2017	GOODSTART OCEAN REEF			1,300.00
			BOND	1,300.00	
TEF001309	11/08/2017	ISABEL FERNANDEZ			1,300.00
			BOND	1,300.00	
TEF001320	28/08/2017	JENNY WINSTON			750.00
			BOND	750.00	
TEF001318	28/08/2017	JOONDALUP BROTHERS RUGBY UNION FOOTBALL C			750.00
			BOND	750.00	
TEF001312	21/08/2017	JOONDALUP KINROSS JUNIOR FOOTBALL CLUB			750.00
			BOND	750.00	
TEF001306	11/08/2017	JOONDALUP UNITED FOOTBALL CLUB			750.00
			BOND	750.00	
TEF001311	21/08/2017	KINROSS NETBALL CLUB INC			750.00
			BOND	750.00	
TEF001316	21/08/2017	LAUREN MARIE LAWSON			2,540.00
			BOND	2,540.00	
TEF001313	21/08/2017	LIWARA SCHOOL PARENTS & FRIENDS ASSOC			750.00
			BOND	750.00	
207199	28/08/2017	MARGARET AYAMBO			2,500.00
			BOND	2,500.00	
TEF001321	28/08/2017	MARK & KERRY ABBOTT			750.00
			BOND	750.00	
TEF001310	11/08/2017	MARK BORELLO			2,565.40
			BOND	2,565.40	
207191	11/08/2017	MCKINLEY PLOWMAN & ASSOCIATES			300.00
			CARPARK BOND T833	100.00	
			CARPARK BOND T834	100.00	
			CARPARK BOND T835	100.00	
207197	21/08/2017	MICHELLE HARD BOOTCAMP			150.00
			BOND	150.00	
TEF001319	28/08/2017	MULLALOO BEACH PRIMARY SCHOOL PARENTS & C			750.00
			BOND	750.00	
TEF001314	21/08/2017	NG & JA MAIDEN			250.00
			BOND	250.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

LIST OF TRUST PAYMENTS - Payment Detail for Month of August 2017

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
TEF001315	21/08/2017	NO LIMITS PERTH INC			750.00
			BOND	750.00	
TEF001317	28/08/2017	NORTHERN WARRIORS VETERANS FOOTBALL CLUE			750.00
			BOND	750.00	
TEF001303	11/08/2017	OCEAN RIDGE JUNIOR FOOTBALL CLUB			750.00
			BOND	750.00	
207192	11/08/2017	PETER NAYLOR			400.00
			BOND	400.00	
207189	11/08/2017	SARON EDUCATION T/AS SEQTA SOFTWARE			1,000.00
			CARPARK BOND	100.00	
			CARPARK BOND	100.00	
			CARPARK BOND	100.00	
			CARPARK BOND	100.00	
			CARPARK BOND	100.00	
			CARPARK BOND	100.00	
			CARPARK BOND	100.00	
			CARPARK BOND	100.00	
			CARPARK BOND	100.00	
			CARPARK BOND	100.00	
207196	11/08/2017	SCHOOL SPORT WA			400.00
			BOND	400.00	
207195	11/08/2017	SONIC INNOVATIONS PTY LTD			1,300.00
			BOND	1,300.00	
207190	11/08/2017	VIKKI GOODRUM			100.00
			CARPARK BOND	100.00	
207193	11/08/2017	WEST COAST FURY CHEER & DANCE			420.00
			BOND	420.00	
TEF001302	4/08/2017	WOODLAND CONTRACTORS			2,540.00
			BOND	2,540.00	
					<b>29,065.40</b>



**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS  
FOR THE MONTH OF AUGUST 2017**

VOUCHER	DATE	DETAILS	AMOUNT
		<b>Municipal Cheques &amp; EFT Payments</b>	
<b>Creditor Payments</b>	Aug-17	Municipal Cheques 105481 - 105603 & EF065183 - EF065782	6,673,795.59
		Less cancelled payments during the month	
		<b>Sub Total</b>	<b>6,673,795.59</b>
		<b>Municipal Vouchers</b>	
2008A	1/8/17	Payroll F/E 28/07/17	2,021,479.14
2009A	1/8/17	Corporate Credit Card Payment	16,599.05
2010A	2/8/17	ClickSuper Direct Debit	303,606.14
2011A	1/8/17	Pre-Pays F/E 28/07/17	7,158.10
2012A	8/8/17	Refund of Rates Overpayment	21,825.18
2013A	9/8/17	Corporate Credit Card Top Up Payment	28,000.00
2014A	10/8/17	Refund of Rates Surcharges	109.12
2015A	14/8/17	Refund of Registration Overpayment	161.00
2016A	15/8/17	Refund of Rates Overpayment	3,714.73
2017A	1/8/17	Bank Fees	34,517.54
2018A	17/8/17	Refund of Rates & Dog Licence Overpayment	1,211.55
2019A	15/8/17	Payroll F/E 11/08/17	2,025,085.30
2020A	16/8/17	ClickSuper Direct Debit	302,393.78
2021A	2&4/8/17	Pre-Pays F/E 11/8/17	82,422.52
2022A	22/8/17	Refund of Rates Overpayment	2,002.07
2023A	22/8/17	FER Lodgement	1,947.00
2024A	23/8/17	Refund of Rates Overpayment	5,599.82
2025A	23/8/17	FER Lodgement	15,517.00
2026A	25/8/17	Refund of Rates Overpayment	1,881.31
2027A	29/8/17	Payroll F/E 25/08/17	2,052,328.42
2028A	30/8/17	ClickSuper Direct Debit	311,143.07
2029A	17/8/17	Pre-Pays F/E 25/8/17	529.64
2030A	30/8/17	Refund of Rates Overpayment	3,171.43
2031A	30/8/17	Corporate Credit Card Payment	14,965.76
		<b>Sub Total</b>	<b>7,257,368.67</b>
		<b>Trust Cheques &amp; EFT Payments</b>	
<b>Creditor Payments</b>	Aug-17	Trust Cheques 207188 - 207199 & TEF001302 - TEF001323	29,065.40
		Less cancelled payments during the month	
		<b>Sub Total</b>	<b>29,065.40</b>
		<b>TOTAL</b>	<b>13,960,229.66</b>