

CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) regulations 1996 ATTACHMENT 1
LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of January 2017

APPENDIX 8
ATTACHMENT 1

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF060981	31/01/2017	3M AUSTRALIA				7,106.00
			LSQ00006530 - QUARTERLY MAINTENANCE AGREEMENT FOR		7,106.00	
EF060592	13/01/2017	AA & R L LOMBARDO				11,407.00
			10 - SUPPLY & INSTALLATION OF LIMESTONE WALL AROUND PLAYGROUND EQUIPT POSEIDON PARK		5,368.00	
			11 - TIMBERLANE PARK INSTALL LIMESTONE WALI		1,408.00	
			12 - LIMESTONE WALL AROUND THE TOP OF UNDERPASS AT MOORE DRV JOONDALUP		1,485.00	
			13 - REPAIRS TO DAMAGED LIMESTONE WALL ON VIGILANT TCE OCEAN REEF		3,146.00	
EF060716	31/01/2017	A PROUD LANDMARK PTY LTD				5,687.26
			2224 - OCEANSIDE BLVD, MULLALOO HARD DIGGING		5,687.26	
EF060606	13/01/2017	A.J PRYCE & P.F PRYCE T/AS ALAN PRYCE PTNR COLLEGE PARK	JONE			660.00
			KS005298 - KIDSPORTS		220.00	
			KS005348 - KIDSPORTS		440.00	
EF060595	13/01/2017	ABC BLINDS & CURTAINS				190.00
			399104 - GUY DANIELS CLUBROOMS ANTIQUE WHITE ROLLER		190.00	
EF060707	31/01/2017	ABCO PRODUCTS				57.21
			272376 - CLEANMAX LEMON FURNITURE POLISH 400G		20.10	
			273555 - SABCO MICROFIBRE CLEANING CLOTH WHITE		49.30	
			274296 - CREDIT FOR INV 273555 SABCO MICROFIBRE CLEANING CLOTH WHITE		-10.96	
			274296A - CREDIT FOR INV 272376 CLEANMAX LEMON FURNITURE POLISH 400G		-1.23	
EF060693	31/01/2017	ABLE WESTCHEM				954.50
			491871 - HERCULES		553.74	
			493239 - HERCULES		400.76	
EF060695	31/01/2017	ACTION GLASS & ALUMINIUM				1,260.60
			B51692 - JAMES COOK PARK TOILETS SIGNS		484.00	
			B51971 - JAMES COOK PARK TOILETS SIGNS		495.00	
			B52177 - SORRENTO COMM HALL REGLAZED BROKEN DOOR PANEL		281.60	
EF060709	31/01/2017	ACURIX NETWORKS PTY LTD				2,018.50
			1159 - WI-FI, LICENSING, SUPPORT SERVICE JAN 17		2,018.50	
EF060694	31/01/2017	ADELPHI TAILORING CO				198.00
			38241 - TROUSERS		198.00	
EF060533	13/01/2017	ADVANCED ELECTRICAL EQUIPMENT PTY LTD				36,749.85
			940619 - SUPPLY AND DELIVERY OF 21 X 6.5M ALUMINIUM POLES FOR SORRENTO SURF CLUB		36,749.85	
EF060714	31/01/2017	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			1,075.80
			104888 - TRAFFIC MANAGEMENT FOR MUSIC IN THE PARK 09/12/16		237.60	
			105379 - TRAFFIC MANAGEMENT FOR MUSIC IN THE PARK SERIES		838.20	

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EF060591	13/01/2017	ADVENTURE WORLD WA				660.00
			16767 DEPOSIT - DEPOSIT FOR EVENT ON 19/01/17		660.00	
EF060594	13/01/2017	AGELINK THEATRE INC				770.00
			15/12/16 - PERFORM A SHOW ON MEMORIES ARE MADE OF THIS		770.00	
EF060706	31/01/2017	AIREY TAYLOR CONSULTING				3,630.00
			37294 - CONSULTANCY UNDERCROFT BRIDGE CLUB		1,980.00	
			37337 - CONSULT ADMIN BUILDING STAIRWELLS ASSESSMENT		1,650.00	
EF060944	31/01/2017	ALAN ROBERT HEYDON T/AS REACH WITHIN				2,902.50
			2016011 - CONSULTANCY		2,902.50	
EF061075	31/01/2017	ALANA KATHERINE ORKNEY T/AS OCEAN REEF FLORAL DESIGNS				250.00
			168 - SUPPLY ANNIVERSARY FLORAL GIFTS		59.00	
			173 - SUPPLY ANNIVERSARY FLORAL GIFTS		61.00	
			174 - SUPPLY ANNIVERSARY FLORAL GIFTS		55.00	
			180 - FLOWER ARRANGEMENT		75.00	
EF060524	13/01/2017	ALASTAIR PUNLER				60.00
			1143913 - GYM MEMBERSHIP REFUND		60.00	
104466	6/01/2017	ALINTA				1,172.80
			113000585 12/12/16 - DUNCRAIG CHILDCARE CENTRE 12/09- 08/12/16		967.25	
			704999719 13/12/16 - WARWICK COMM HALL 13/09-12/12/16		124.10	
			932822860 13/12/16 - DORCHESTER COMM HALL 13/09-12/12/16		81.45	
104511	13/01/2017	ALINTA				202.05
			1670003823 21/12/16 - 27 PENISTOINE ST GREENWOOD 22/09- 20/12/16		39.75	
			200001470 16/12/16 - GUY DANIELS CLUBROOMS 15/09-15/12/16		51.55	
			454997947 16/12/16 - HEATHRIDGE LEISURE CENTRE 15/09- 15/12/16		35.00	
			721001796 16/12/16 - EMERALD PARK 16/09-14/12/16		34.25	
			803001185 16/12/16 - CALECTASIA COMM HALL 14/09-13/12/16		41.50	
104535	20/01/2017	ALINTA				1,146.80
			120776540 05/01/17 - FLINDERS PARK COMM HALL 03/10-03/01/17		45.05	
			249999240 03/01/17 - SEACREST PARK 30/09-30/12/16		47.65	
			543672740 06/01/17 - JOOND RECEPTION/CIVIC 04/10-05/01/17		260.35	
			642498400 05/01/17 - JOONDALUP ADMIN 28/11-03/01/17		340.00	
			646675300 06/01/17 - JOOND LIBRARY/CIVIC 04/10-05/01/17		380.20	
			708001551 06/01/17 - SORRENTO COMM HALL 05/10-05/01/17		36.75	
			862001320 05/01/17 - PERCY DOYLE CLUBROOMS 04/10-04/01/17		36.80	
EF060700	31/01/2017	ALL FENCE U RENT PTY LTD				1,370.88
			17673 - FENCING FOR CONCERT SERIES		1,370.88	
EF060528	13/01/2017	ALLSTAMPS				97.50
			104581 - IS63 RED SELF INKING STAMP		97.50	
EF060702	31/01/2017	ALS LIBRARY SERVICES PTY LTD				3,099.66
			43018 - PROFILED STOCK		319.28	

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			43019 - STOCK AS SELECTED		76.78	
			43020 - PROFILED STOCK		110.22	
			43021 - STOCK AS SELECTED		22.29	
			43022 - STOCK AS SELECTED		22.29	
			43023 - STOCK AS SELECTED		22.29	
			43024 - PROFILED STOCK		65.13	
			43174 - STOCK AS SELECTED		43.30	
			43175 - STOCK AS SELECTED		36.15	
			43176 - PROFILED STOCK		191.40	
			43177 - PROFILED STOCK		80.97	
			43344 - STOCK AS SELECTED		111.63	
			43345 - STOCK AS SELECTED		307.20	
			43346 - STOCK AS SELECTED		26.12	
			43347 - STOCK AS SELECTED		187.24	
			43348 - PROFILED STOCK		160.95	
			43349 - PROFILED STOCK		28.94	
			43350 - PROFILED STOCK		43.33	
			43494 - STOCK AS SELECTED		137.14	
			43495 - STOCK AS SELECTED		11.64	
			43496 - STOCK AS SELECTED		40.32	
			43497 - PROFILED STOCK		85.76	
			43619 - STOCK AS SELECTED		148.85	
			43620 - PROFILED STOCK		159.70	
			43621 - PROFILED STOCK		50.05	
			43622 - PROFILED STOCK		29.35	
			43623 - STOCK AS SELECTED		569.70	
			43624 - STOCK AS SELECTED		11.64	
EF060699	31/01/2017	ALTIFORM PTY LTD				18,769.30
			1117116 - BENCH SEATS		16,596.80	
			1217130 - URBAN EDGE URB:SAT B300W 3 PERSON BATTEN		2,172.50	
EF060717	31/01/2017	AMANDA AUGUSTIN T/AS AMANDA KENDLE CONSULTING				330.00
			1418 - FACILITATE A PRESENTATION ON SOCIAL MEDIA 06/12/16		330.00	
104503	13/01/2017	AMANDA WESSON				30.00
			6004 - REFUND DUPLICATED TEMP SIGN RECEIPT		30.00	
EF060593	13/01/2017	AMCOM PTY LTD				42,310.49
			3788 03/01/17 - INTERNET SERVICES		15,290.98	
			53491 03/01/17 - INTERNET SERVICES		17,119.51	
			A140567 CN3044 - INTERNET SERVICES		9,900.00	
EF061084	31/01/2017	APT ENTERPRISES (1974) PTY LTD T/AS SIGN MAKER SUPPLIES				268.95
			82254 - VINYL FOR MSCP SIGNS		268.95	
EF060704	31/01/2017	ARBOR CARBON				28,600.00
			INV_100730 - CONSULTANCY PATHOGEN SURVEY SAMPLING & MANG PROJECT		28,600.00	
EF060692	31/01/2017	ARTEIL WA PTY LTD				1,333.20
			65429 - ARTIEL SAPPHIRE MK 1		501.60	
			65564 - SAPPHIRE MK6 CHAIR CORNALL DUOMATIC,		831.60	
EF061040	31/01/2017	ARTREF PTY LTD				531.17
			104191 - ALL PRINTER HEADS FOR HPDESIGNJET T2300		531.17	
EF060531	13/01/2017	ARUP PTY LIMITED				7,700.00

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			129645 - CONSULTANCY ADMIN BLDG REDEVELOPMENT		7,700.00	
EF060703	31/01/2017	ARUP PTY LIMITED				2,315.50
			129843 - CONSULT JOONDALUP ACTIVITY CENTRE STRUCTURE PLAN		1,193.50	
			130351 - CONSULT JOONDALUP MAJOR ROAD NETWORK REVIEW		1,122.00	
104526	20/01/2017	ASHRAF LUKA				150.00
			08032 01/09/16 - JOONDALUP SPORTING ACHIEVEMENT GRANT-AUG		150.00	
EF060530	13/01/2017	ASPECT SECURITY PTY LTD				2,871.45
			147045 - SECURE THE CCTV POLES AT MIRROR PARK		2,246.30	
			147116 - DUNCRAIG COMMUNITY HALL REPAIR FAULTY PIR STORE 2		625.15	
EF060701	31/01/2017	ASPECT SECURITY PTY LTD				59,783.85
			147209 - SECURITY PATROL ATTENDANCE 05/11- 03/12/16	VP37697	6,300.25	
			147234 - FIX IR LIGHT MOUNT AT BRAMSTON PARK		284.90	
			147240 - SECURITY PATROL ATTENDANCE 03/12- 10/12/16	VP37697	1,824.90	
			147289 - INSTALL ALARM SYSTEM AT CCTV SERVER ROOM		3,312.06	
			147294 - SECURITY PATROL ATTENDANCE 10/12- 17/12/16	VP37697	1,651.10	
			147297 - INSTALL ADDITIONAL CAMERA AT MIRROR PARK		2,377.07	
			147322 - INSTALL UBIQUITI WIRELESS HARDWARE		41,209.32	
			147387 - SECURITY PATROL ATTENDANCE (ATTENDANCE 17/12-05/01/17)	VP37697	2,824.25	
EF060691	31/01/2017	ASPHALTECH PTY LTD				321,327.58
			10004400 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	019/14	2,803.02	
			10004415 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN COOMBE PLACE KINGSLEY		2,539.44	
			10004415 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN COOMBE PLACE KINGSLEY	019/14	11,170.30	
			10004416 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN FRIARY CLOSE KINGSLEY		1,549.56	
			10004416 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN FRIARY CLOSE KINGSLEY	019/14	6,816.08	
			10004417 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN ADENMORE WAY KINGSLEY		1,269.72	
			10004417 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN ADENMORE WAY KINGSLEY	019/14	45,503.04	
			10004423 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN DRYANDRA COURT GREENWOOD		1,502.94	
			10004423 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN DRYANDRA COURT GREENWOOD	019/14	7,477.48	
			10004425 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN PEPPERMINT DRIVE GREENWOOD	019/14	55,961.71	

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			10004427 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS TWYFORD COURT DUNCRAIG		1,332.38	
			10004427 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS TWYFORD COURT DUNCRAIG	019/14	5,964.88	
			10004428 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS WALLACE COURT DUNCRAIG		2,204.55	
			10004428 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS WALLACE COURT DUNCRAIG	019/14	8,768.91	
			10004430 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN HANNAH COURT DUNCRAIG	019/14	23,938.97	
			10004435 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN AUTUMN COURT DUNCRAIG		941.63	
			10004435 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN AUTUMN COURT DUNCRAIG	019/14	10,802.86	
			10004437 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN LANARK MEWS DUNCRAIG		1,610.02	
			10004437 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN LANARK MEWS DUNCRAIG	019/14	8,010.28	
			10004438 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN KARO PLACE DUNCRAIG		1,089.35	
			10004438 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN KARO PLACE DUNCRAIG	019/14	31,802.28	
			10004440 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN KANAGRA STREET GREENWOOD	019/14	33,419.02	
			10004441 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN STENNESS PLACE DUNCRAIG		1,048.74	
			10004441 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN STENNESS PLACE DUNCRAIG	019/14	16,663.58	
			10004442 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN MELIA ROAD DUNCRAIG	019/14	10,049.59	
			10004443 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN DUNCRAIG ROAD DUNCRAIG		594.54	
			10004443 - SMA5 MARSHALL BLOW 50 - SUPPLY, LAY & IN DUNCRAIG ROAD DUNCRAIG	019/14	26,492.71	
EF060705	31/01/2017	ASSET INFRASTRUCTURE MANAGEMENT LTD				1,100.00
			INV-0319 - CONSULT OCEAN REEF ROAD MRRG SUBMISSION REVISION		1,100.00	
EF060715	31/01/2017	ASV SALES & SERVICE (WA) PTY LTD				1,081.39
			180389 - PARTS & REPAIRS		1,081.39	
EF060698	31/01/2017	AUSCORP IT				8,311.96
			35840 - SAMSUNG GALAXY J1-6 BLACK MOBILE PHONE		927.52	
			35963 - BROTHER HL-L6400DW		5,369.67	
			35974 - TN-3490 HIGH YIELD TONER		638.01	
			35991 - SUPPLY 8-PORT KVM CONSOLE		1,213.96	
			36002 - LOGITECH WIRELESS TRACKBALL		91.30	
			36008 - BLACK INK PGI650XL (TWIN PACK)		71.50	
EF060713	31/01/2017	AUSTRA ENVIRONMENTAL SERVICES LTD				27,933.22

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			INV-2411 - HIRE OF ROAD SWEEPER WARWICK ROAD DUNCRAIG	033/15	346.50	
			INV-2463 - HIRE OF ROAD SWEEPER WEST COAST DRIVE SORRENTO	033/15	418.00	
			INV-2464 - HIRE OF ROAD SWEEPER SILVER CHAIN CARPARK	033/15	418.00	
			INV-2480 - HIRE OF ROAD SWEEPER KARO PLC DUNCRAIG	033/15	261.25	
			INV-2482 - HIRE OF ROAD SWEEPER GIBSON AVE PADBURY	033/15	209.00	
			INV-2484 - HIRE OF ROAD SWEEPER FOR VARIOUS AREAS	033/15	1,619.75	
			INV-2485 - HIRE OF ROAD SWEEPER VARIOUS AREAS	033/15	764.50	
			INV-2486 - HIRE OF ROAD SWEEPER WATTEN PLC DUNCRAIG	033/15	156.75	
			INV-2487 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	033/15	1,241.13	
			INV-2488 - SWEEPING OF CAR PARKS VARIOUS AREAS	033/15	1,737.74	
			INV-2489 - HIRE OF ROAD SWEEPER WOOLICH CL KALLAROO	033/15	156.75	
			INV-2498 - HIRE OF ROAD SWEEPER TWYFORD CT DUNCRAIG	033/15	104.50	
			INV-2499 - HIRE OF ROAD SWEEPER PEPPERMINT DRV GREENWOOD	033/15	209.00	
			INV-2500 - HIRE OF ROAD SWEEPER DRYANDRA CT GREENWOOD	033/15	104.50	
			INV-2501 - HIRE OF ROAD SWEEPER WALLACE CT DUNCRAIG	033/15	261.25	
			INV-2502 - HIRE OF PATHWAY SWEEPER VARIOUS AREAS	033/15	1,262.25	
			INV-2503 - HIRE OF ROAD SWEEPER LANARK MEWS DUNCRAIG	033/15	156.75	
			INV-2504 - HIRE OF ROAD SWEEPER AUTUMN CT DUNCRAIG	033/15	104.50	
			INV-2505 - SWEEPING OF CAR PARKS -VARIOUS AREAS	033/15	1,936.32	
			INV-2506 - HIRE OF ROAD SWEEPER KANAGRA ST GREENWOOD	033/15	313.50	
			INV-2507 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	033/15	2,233.88	
			INV-2510 - HIRE OF ROAD SWEEPER STENNESS PLACE DUNCRAIG	033/15	104.50	
			INV-2511 - HIRE OF ROAD SWEEPER DUNCRAIG RD DUNCRAIG	033/15	156.75	
			INV-2512 - HIRE OF ROAD SWEEPER MELIA RD DUNCRAIG	033/15	104.50	
			INV-2513 - HIRE OF ROAD SWEEPER FOR NORTHERN CARPARK SORRENTO FORESHORE	033/15	346.50	
			INV-2515 - SWEEPING OF CAR PARKS VARIOUS AREAS	033/15	2,135.67	
			INV-2516 - HIRE OF ROAD SWEEPER VARIOUS AREAS	033/15	679.25	
			INV-2534 - SWEEPING OF CAR PARKS VARIOUS AREAS	033/15	4,607.20	
			INV-2538 - SWEEPING OF ALL URBAN ROADS - CRAIGIE AREA	033/15	2,836.13	
			INV-2540 - HIRE OF ROAD SWEEPER ALIDADE WAY BELDON	033/15	209.00	
			INV-2542 - HIRE OF ROAD SWEEPER FOR MCKIRDY WAY MARMION	033/15	156.75	

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			INV-2544 - SWEEPING OF ALL URBAN ROADS - BELDON AREA	033/15	2,581.15	
EF060590	13/01/2017	AUSTRALIA POST				54,588.74
			1005979992 620846 - POSTAGE FOR DEC 16 CITY PROJECTS		36,421.29	
			1005980986 678700 - POSTAGE FOR DEC 16		18,167.45	
EF060596	13/01/2017	AUSTRALIA POST A/C 7373963				51.74
			1005953998 7373963 - TOTAL COMMISSION P/E 31/12/16		51.74	
EF060527	13/01/2017	AUSTRALIAN AIRCONDITIONING SERVICES P/L				18,466.14
			42287 - VAV BOX MAINTENANCE SERVICE	016/11	18,466.14	
EF060696	31/01/2017	AUSTRALIAN AIRCONDITIONING SERVICES P/L				50,493.99
			42831 - ADMIN - FAULT ON FIRE PANEL LIBRARY	02616	264.00	
			42854 - CURRAMBINE COMM CENTRE REPAIR AIR-CON	02616	352.00	
			42880 - FLEUR FREAME - AIR CON REPAIRS	02616	11,000.00	
			42890 - WINTON ROAD DEPOT - AIR CON LEAKING REPAIR	02616	147.40	
			42907 - WHITFORD SENIORS - AIR CON REPAIRS	02616	11,000.00	
			42911 - PROVISION OF MECHANICAL SERVICES VARIOUS AREAS DEC 16	02616	11,332.20	
			42923 - JOONDALUP ADMIN REPAIR AIR CON	02616	176.00	
			42932 - EMERALD CLUBROOMS - AIR CON NOT WORKING REPAIR	02616	126.50	
			42949 - EMERALD CLUBROOMS - REPLACE EXHAUST FAN	02616	771.10	
			42955 - WHITFORDS LIBRARY - CHECK AIR CON REPAIR	02616	308.00	
			42957 - FLEUR FREAME PAVILLION - REPAIRS TO AIR CON	02616	697.05	
			42976 - CIVIC CHAMBERS & LIBRARY AREA CHILLER INVESTIGATE & REPAIR	02616	740.51	
			43008 - HEATHRIDGE LEISURE - AIR CON LEAKING REPAIR	02616	336.88	
			43009 - CURRAMBINE COMM CENTRE AIR CON REPAIR	02616	132.00	
			43012 - JOONDALUP LIBRARY - AIR CON NOT WORKING REPAIR	02616	1,010.35	
			43014 - WHITFORDS LIBRARY - REPACE AIR CON	02616	12,100.00	
EF060760	31/01/2017	AUSTRALIAN CONSUMERS ASSOCIATION T/AS CHOICE				1,000.00
			INV3364185 - 1 YRS SUBSCRIPTION TO CHOICE ONLINE		1,000.00	
EF060712	31/01/2017	AUSTRALIAN LIQUOR MARKETERS PTY LIMITED				2,267.46
			3717 - PURE BLONDE BEER		2,267.46	
104455	6/01/2017	AUSTRALIAN TAXATION OFFICE				333.20
			BID20481 - REFUND OF HIRE FEES		333.20	
EF060718	31/01/2017	AVANTI DISPLAY LTD				2,500.00
			AUS001702 - THE SPURTING MAN PERFORMANCES		2,500.00	
EF060710	31/01/2017	AVPARTNERS (PERTH) PTY LIMITED				2,007.50
			I1610958 - AV SERVICES FOR MAYORAL PRAYER BREAKFAST 03/11/16		2,007.50	
EF060661	31/01/2017	AWESOME ARTS AUSTRALIA LTD				1,000.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1176 - COMMUNITY DEVEL FUNDING FOR LULLABY PROJECT APRIL 2017		1,000.00	
EF060532	13/01/2017	AXIIS CONTRACTING PTY LTD				6,532.90
			2454 - INSTALL PATH 0 -10 M2 (NEW) BRADEN PARK DRINKING FOUNTAIN	040/15	935.00	
			2544 - REMOVAL OF EXISTING PATHWAY AT WARWICK LEIS CTR FROM WARWICK RD TO LEIS CTR	040/15	5,597.90	
EF060711	31/01/2017	AXIIS CONTRACTING PTY LTD				4,422.00
			2545 - REPAIR PATH HEPBURN HEIGHTS	040/15	935.00	
			2550 - INSTALL PATH 10 M2 - 35 M2 (NEW) SORRENTO BEACH WEST COAST DRV	040/15	3,487.00	
EF060529	13/01/2017	AZAWAY				352.00
			1571 - ASBESTOS REMOVAL FROM THE BACK OF HOUSE SEAFLOWER CRES CRAIGIE		352.00	
EF060697	31/01/2017	AZAWAY				880.00
			1638 - COLLECTION OF ASBESTOS KALLAROO BUSHLAND		352.00	
			1642 - REMOVAL OF DUMPED ASBESTOS WILDLIFE PLC WOODVALE		528.00	
EF060730	31/01/2017	BAILEYS FERTILIZER				2,426.60
			INV9781 - FERTILISER		2,426.60	
EF060683	31/01/2017	BALLAJURA SCOUTS				200.00
			KS004523 - KIDSPORTS		200.00	
EF060734	31/01/2017	BAMBOOZLED FAMILY TRUST T/AS BAMBOOZLED PRODUCTIONS				28,198.50
			INV-0139 - BAMBOOZLED SERVICES FOR FESTIVAL 2017		28,198.50	
EF060927	31/01/2017	BARROWMAN HOLDINGS PTY LTD T/AS PERTH WINDOW & DOOR				7,036.46
			1018.001B - INSTALL ALUMINIUM DOORS AND WINDOWS		7,036.46	
EF060728	31/01/2017	BATTERY WORLD JOONDALUP				220.00
			IN6060218305 - BATTERY SUPPLY/REPAIR		220.00	
EF060600	13/01/2017	BAYCORP (WA) PTY LIMITED				53.83
			1216-109 158176 - POUNDAGE PROP 126367		53.83	
EF061042	31/01/2017	BAYCORP (WA) PTY LIMITED				15.00
			0117-116 158186 - POUNDAGE PROP 120725		15.00	
EF060597	13/01/2017	BBC ENTERTAINMENT				440.00
			1719812 - SANTA SID AT TWILIGHT MARKETS 16/12/16		440.00	
EF060724	31/01/2017	BEAUREPAIRES MALAGA				2,044.66
			U341352902 - TYRES & TUBES		310.66	
			U341352919 - TYRES & TUBES		380.00	
			U341353181 - TYRES & TUBES		1,354.00	
EF060720	31/01/2017	BENARA NURSERIES				368.50
			362999 - 2 X AGONIS FLEXUOSA		368.50	
EF060536	13/01/2017	BEST CONSULTANTS PTY LTD				8,552.50
			M13576 - CONSULT FOR JOONDALUP CITY CENTRE REPLACEMENT OF STREET LIGHTING		8,552.50	
EF060722	31/01/2017	BIG W				630.04
			835997/998/999 - SELECTION OF ASSORTED GIFTS CLC		122.24	
			908595/647/648 - ANCHORS YOUTH CENTRE VARIOUS ITEMS		322.30	
			908596 - ANCHORS YOUTH CENTRE VARIOUS ITEMS		61.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			908645/646 - BIRTHDAY PARTY SUPPLIES		124.50	
EF060723	31/01/2017	BLYTH ENTERPRISES PTY LTD				357.98
			129605 - 12 X CASTORS		268.49	
			129751 - JOONDALUP LIBRARY - CASTOR WHEELS		89.49	
EF060719	31/01/2017	BOC LIMITED				137.38
			4014625775 - FUEL & OILS FOR DEPOT		73.76	
			4014752188 - COMPRESSED AIR & MEDICAL OXYGEN CLC		63.62	
EF060727	31/01/2017	BOLINDA PUBLISHING PTY LTD				2,898.50
			37644 - PROFILED STOCK		1,570.80	
			37815 - PROFILED STOCK		112.20	
			38624 - PROFILED STOCK		542.30	
			39727 - PROFILED STOCK		673.20	
EF060535	13/01/2017	BORAL RESOURCES (WA) LTD				1,103.26
			WC12380438 - 25 MPA 14MM		164.56	
			WC12380438 - 25 MPA 14MM	002/14	715.97	
			WC12380440 - 25 MPA 14MM		116.16	
			WC12380440 - 25 MPA 14MM	002/14	119.33	
			WC12450953 - KERB MIX	002/14	267.96	
			WC12497481 - CREDIT FOR INV WC12380438 FOR DIVERSION FEE		-164.56	
			WCC1249748 - CREDIT FOR INV WC12380440 FOR DIVERSION FEE		-116.16	
EF060729	31/01/2017	BORAL RESOURCES (WA) LTD				9,662.47
			WC12460520 - 25 MPA 14MM	002/14	238.66	
			WC12460521 - 25 MPA 14MM	002/14	238.66	
			WC12463762 - 25 MPA 14MM	002/14	761.64	
			WC12463763 - 25 MPA 14MM	002/14	159.10	
			WC12463764 - 25 MPA 14MM	002/14	198.88	
			WC12463765 - KERB MIX	002/14	133.98	
			WC12469567 - 25 MPA 14MM	002/14	119.33	
			WC12469568 - KERB MIX	002/14	133.98	
			WC12469569 - 25 MPA 14MM	002/14	198.88	
			WC12469570 - 25 MPA 14MM	002/14	278.43	
			WC12469571 - CREAM CONCRETE 14MM	002/14	358.38	
			WC12469572 - 25 MPA 14MM	002/14	159.10	
			WC12469573 - 25 MPA 14MM	002/14	119.33	
			WC12477968 - 25 MPA 14MM	002/14	207.68	
			WC12484989 - 25 MPA 14MM	002/14	238.66	
			WC12484990 - 25 MPA 14MM	002/14	159.10	
			WC12484991 - 25 MPA 14MM	002/14	629.64	
			WC12492674 - 25 MPA 14MM	002/14	318.21	
			WC12492675 - 25 MPA 14MM	002/14	207.68	
			WC12492676 - KERB MIX	002/14	89.32	
			WC12492677 - 25 MPA 14MM	002/14	278.43	
			WC12492678 - KERB MIX	002/14	133.98	
			WC12499292 - 25 MPA 14MM	002/14	203.28	
			WC12499293 - KERB MIX	002/14	89.32	
			WC12499294 - 25 MPA 14MM	002/14	397.76	
			WC12499295 - 25 MPA 14MM	002/14	238.66	
			WC12499296 - 25 MPA 14MM	002/14	119.33	
			WC12502938 - 25 MPA 14MM	002/14	159.10	
			WC12502939 - 25 MPA 14MM	002/14	159.10	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			WC12509160 - 25 MPA 14MM	002/14	79.55	
			WC12509161 - KERB MIX	002/14	89.32	
			WC12509163 - 25 MPA 14MM	002/14	278.43	
			WC12511746 - KERB MIX	002/14	136.62	
			WC12511747 - 25 MPA 14MM	002/14	159.10	
			WC12511748 - 25 MPA 14MM	002/14	159.10	
			WC12511749 - 25 MPA 14MM	002/14	159.10	
			WC12511750 - KERB MIX	002/14	133.98	
			WC12511751 - 25 MPA 14MM	002/14	119.33	
			WC12511752 - 25 MPA 14MM	002/14	198.88	
			WC12511753 - 25 MPA 14MM	002/14	437.54	
			WC12511754 - KERB MIX	002/14	133.98	
			WC12511755 - 25 MPA 14MM	002/14	198.88	
			WC12511756 - 25 MPA 14MM	002/14	198.88	
			WC12514836 - 25 MPA 14MM	002/14	159.10	
			WC12514837 - KERB MIX	002/14	133.98	
			WC12514838 - 25 MPA 14MM	002/14	159.10	
EF060616	13/01/2017	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				1,097.55
			3227 - VEHICLE FENDER REPAIR ISUZU DMAX		1,097.55	
EF060537	13/01/2017	BORRELL RAFFERTY ASSOCIATES PTY LTD				3,322.00
			16405 - CONSUT WARWICK HOCKEY/CLUBROOM FACILITY	007/13	3,322.00	
EF060769	31/01/2017	BORRELLO FAMILY TRUST T/AS CAR RESOURCE INDUSTRIES	RRAMAR			29,626.85
			INV-11040 - BRICKIES YELLOW SAND-ZONE 3 7/10		1,607.76	
			INV-11041 - BRICKIES YELLOW SAND-ZONE 3 7/10		1,872.64	
			INV-11042 - TOPSOIL - SCREENED-ZONE 1 13/10		118.80	
			INV-11043 - DISPOSAL OF VERTI MOW THATCH MATERIAL 14/10		1,894.20	
			INV-12011 - RECEIPT OF MIXED CONSTRUCTION WASTE NOV 16	016/15	884.84	
			INV-26045 - RECEIPT OF MIXED CONSTRUCTION WASTE NOV 16	016/15	1,422.30	
			INV-26426 - BRICKIES YELLOW SAND-ZONE 3 (OCEAN REEF	028/15	1,629.54	
			INV-27114 - WASHED WHITE SAND-ZONE 3 (OCEAN REEF RD	028/15	2,197.25	
			INV-27227 - RECEIPT OF MIXED CONSTRUCTION WASTE DEC 16	016/15	981.42	
			INV-27271 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	2,225.30	
			INV-27295 - RECEIPT OF MIXED CONSTRUCTION WASTE DEC 16	016/15	89.98	
			INV-27358 - RECEIPT OF MIXED CONSTRUCTION WASTE	016/15	744.70	
			INV-27433 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	1,139.60	
			INV-27434 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	361.90	
			INV-27454 - RECEIPT OF MIXED CONSTRUCTION WASTE	016/15	952.16	
			INV-27455 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	2,602.60	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-27457 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	1,540.00	
			INV-27458 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	2,970.66	
			INV-27459 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	1,601.60	
			INV-27460 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	1,740.20	
			INV-27461 - BRICKIES YELLOW SAND-ZONE 3 (OCEAN REEF	028/15	1,049.40	
EF060970	31/01/2017	BORSA PTY LTD T/AS S & A SMASH	REPAIRS			6,685.25
			78904 - PARTS & REPAIR TC6810 - BUS-HIGER RYDER		4,664.00	
			79197 - PARTS & REPAIR TC6810 - BUS-HIGER RYDER		2,021.25	
EF060733	31/01/2017	BOYA EQUIPMENT PTY LTD				2,817.04
			56582/01 - PARTS		2,442.72	
			56744/01 - SOLO S425 BACKPACK		374.32	
EF060732	31/01/2017	BOYANUP BOTANICAL				13,561.24
			97203 - CALOTHAMNUS QUADRIFIDUS		4,848.80	
			97203 - CALOTHAMNUS QUADRIFIDUS	043/15	6,182.44	
			97204 - MOTHER STOCK AND SEED BANK MANAGEMENT FEE	043/15	2,530.00	
EF060640	19/01/2017	BP AUSTRALIA LIMITED				6,104.37
			9577948 - FUEL & OILS FOR DEC 16		6,104.37	
EF060669	31/01/2017	BREAKERS SWIM CLUB				2,828.00
			15/12/16 - SPORTS DEVELOPMENT PROG GRANT		2,828.00	
EF061041	31/01/2017	BRIDGESTONE SELECT MALAGA				470.00
			40585 - TYRES & TUBES		45.00	
			40586 - TYRES & TUBES		90.00	
			40746 - TYRES & TUBES		45.00	
			40747 - TYRES & TUBES		45.00	
			40748 - TYRES & TUBES		45.00	
			40763 - TYRES & TUBES		45.00	
			40779 - TYRES & TUBES		110.00	
			40798 - TYRES & TUBES		45.00	
104532	20/01/2017	BRUCE STONE				60.00
			JANUARY 2017 - REFUND PARKING INFRINGEMENT		60.00	
EF060598	13/01/2017	BUILDING & CONSTRUCTION INDUSTRY				46,891.51
			DEC 16 - BCITF DEC 2016 67 LEVY PAYMENTS		46,891.51	
EF060599	13/01/2017	BUILDING COMMISSION				44,768.01
			DEC 16 - BRB DEC 2016 301 LEVIES		44,768.01	
EF060534	13/01/2017	BUNNINGS PTY LTD				384.24
			2435/00265661 - IN:258045 STORAGE CONTAINERS		384.24	
EF060721	31/01/2017	BUNNINGS PTY LTD				3,424.32
			2174/01240106 - PURCHASE OF PLASTIC TUBS FOR DDO EVENT		88.17	
			2400/01042260 - STORAGE EQUIPMENT		67.27	
			2400/01051081 - EMERGENCY CHEMICALS AND EQUIPT		75.91	
			2400/01294563 TC - HARDWARE ITEMS		79.72	
			2400/01295010 TC - HARDWARE ITEMS		143.25	
			2400/1290832 TC - HARDWARE ITEMS		22.61	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2435/00116231 - SUPPLIES FOR MITP CONCERT SERIES		146.08	
			2435/00168465 - EMERGENCY CHEMICALS AND EQUIPT		291.77	
			2435/00219862 - PLANTING BED FRAMED		134.90	
			2435/00898596 - KITCHEN & SPORTS HALL STORAGE ANCHORS YC		161.82	
			2435/01143757 TC - HARDWARE ITEMS		20.56	
			2435/01359097 TC - HARDWARE ITEMS		48.52	
			2435/01370524 TC - HARDWARE ITEMS		154.77	
			2435/01378035 TC - HARDWARE ITEMS		147.68	
			2435/01378132 TC - HARDWARE ITEMS		84.53	
			2435/01381969 TC - HARDWARE ITEMS		34.79	
			2435/01394656 TC - HARDWARE ITEMS		50.55	
			2435/01477739 - CONCRETE		320.85	
			2435/01477741 - REACTIVE MATERIALS IRRIGATION MAINTENAL		284.70	
			2435/01567836 TC - HARDWARE ITEMS		159.62	
			2435/01571586 TC - HARDWARE ITEMS		143.20	
			2435/01571907 TC - HARDWARE ITEMS		13.11	
			2435/01573477 TC - HARDWARE ITEMS		35.40	
			2435/01574332 TC - HARDWARE ITEMS		98.15	
			2435/01574374 TC - HARDWARE ITEMS		45.98	
			2435/02026433 TC - HARDWARE ITEMS		63.73	
			2435/02029455 TC - HARDWARE ITEMS		275.03	
			2435/02033150 - HARDWARE ITEMS		87.88	
			2435/02037825 TC - HARDWARE ITEMS		31.86	
			2435/02040355 TC - HARDWARE ITEMS		111.91	
EF060743	31/01/2017	BUNZL BRANDS & OPERATIONS PTY LTD				640.64
			2058597 - ANNUAL CHAIN AND SLING TESTING		640.64	
EF060739	31/01/2017	BUSINESS STATION INC				4,950.00
			23497 - BUY LOCAL - SUPPLIER DEVELOPMENT PROGRAM		4,950.00	
EF060925	31/01/2017	C BAILEY & M BAILEY T/AS PICNIC TABLES HIRE				1,034.00
			PTH 328 - PALLETT BAR TABLE HIRE - 16.12.16		1,034.00	
EF060641	19/01/2017	CALTEX AUSTRALIA PETROLEUM PTY LTD				53,306.20
			301513654 - CALTEX FUEL IMPORT 03/01/2017		53,306.20	
EF060603	13/01/2017	CALTEX ENERGY W.A				529.49
			SI3236503 - GREASE EPL2 450GM		529.49	
EF060828	31/01/2017	CAMERON THOMAS HAYES				1,200.00
			1 - ENTERTAINMENT - 17 DECEMBER 2016		1,200.00	
EF060759	31/01/2017	CAMPBELLS JANITOR SUPPLIES PTY LTD T/AS THE GOODS AUSTRALIA				4,002.28
			100574 - OPTICORE TOILET TISSUE (619) 2PLY		1,265.66	
			100785 - GLASS CLEANER 5 LTR		239.10	
			101316 - OPTICORE TOILET TISSUE (619) 2PLY		1,495.78	
			101849 - 5L GO GETTER TOILET BOWL CLEANER		507.77	
			102171 - JUST MUSK DISINFECTANT DEODORISER 5L		493.97	
EF060748	31/01/2017	CANNON HYGIENE AUSTRALIA PTY LTD				722.10
			71596 - SANITARY SERVICES VARIOUS AREAS		722.10	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF060504	13/01/2017	CANON FINANCE				972.89
			451566 - LEASE OF USB A3 DESKTOP SCANNER 21/01-21/02/17		206.04	
			I53345 - PHOTOCOPYING LIBRARY 17/11-16/12/16		766.85	
EF060675	31/01/2017	CANON FINANCE				756.09
			I53949 - PHOTOCOPYING LIBRARY 17/12-16/01/17		756.09	
EF060601	13/01/2017	CAPITAL FINANCE				6,716.18
			I600056387 - CONTRACT NO 66331083 JAN 2017 IT		6,716.18	
EF060755	31/01/2017	CARCARE MOTOR COMPANY PTY LTD CARCARE JOONDALUP	LTD T/AS			11,784.60
			10000 - 90,000 KM SERVICE HYUNDAI ILOAD	005/14	779.00	
			10016 - 50,000 KM SERVICE TOYOTA HILUX	005/14	193.60	
			10020 - OIL LEAKS REPAIR FORD RANGER	005/14	86.90	
			10023 - REPLACE BATTERY TO HYUNDAI I-LOAD	005/14	246.90	
			10029 - 20,000KM SERVICE NISSAN X-TRAIL	005/14	264.00	
			10041 - 30,000 KM SERVICE, ISUZU D MAX	005/14	218.90	
			10042 - 50,000 KM SERVICE ISUZU D MAX	005/14	220.00	
			10073 - REPLACE TYRE HYUNDAI I40	005/14	110.00	
			10074 - ISUZU D-MAX SPACE CAB TOWING SERVICES	005/14	235.00	
			10075 - ISUZU D-MAX TOWING SERVICES	005/14	216.50	
			10092 - REPLACE BRAKES ON TOYOTA HILUX	005/14	260.00	
			10102 - 60,000 KM SERVICE HYUNDAI ILOAD	005/14	889.50	
			10108 - REPLACE BRAKES & 30,000KM SERV HYUNDAI I40	005/14	260.00	
			10122 - TAIL GATE STRUTS REPAIR HYUNDAI ILOAD	005/14	147.45	
			10123 - PUNCTURE REPAIR HYUNDAI ILOAD	005/14	25.00	
			10129 - 2 TYRES FOR MERCEDES BENZ VITO	005/14	447.00	
			10130 - REPLACE BATTERY ISUZU D-MAX	005/14	160.00	
			10168 - 80,000 KM SERVICE TOYOTA HILUX	005/14	456.50	
			10190 - 105,000 KM SERVICE HYUNDAI ILOAD	005/14	1,376.35	
			10203 - 100,000 KM SERVICE TOYOTA HILUX	005/14	968.20	
			10217 - 30,000 KM SERVICE HYUNDAI I40 TOURER	005/14	240.90	
			10224 - SERVICE ISUZU D-MAX	005/14	259.60	
			10236 - 70,000KM SERVICE TOYOTA HIACE	005/14	375.60	
			10267 - 60,000 KM SERVICE HOLDEN COMMODORE VE	005/14	303.60	
			10283 - 60,000 KM SERVICE HONDA INSIGHT HYBRID	005/14	287.10	
			10306 - 70,000 KM SERVICE HONDA INSIGHT	005/14	256.10	
			10338 - 40,000 KM SERVICE, NISSAN NAVARA,	005/14	404.80	
			10353 - 30,000 KM SERVICE ISUZU D MAX	005/14	218.90	
			10360 - OIL FOR HONDA INSIGHT HYBRID .	005/14	24.20	
			10361 - OIL TOP UP HONDA INSIGHT	005/14	16.95	
			10375 - TYRES FOR HYUNDAI ILOAD	005/14	700.00	
			9966 - 110,000 KM SERVICE TOYOTA HILUX	005/14	193.60	
			9969 - 90,000 KM SERVICE HYUNDAI ILOAD	005/14	642.95	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9983 - R/WINDOW WIPER REPAIR MERCEDES-BENZ VITO	005/14	299.50	
EF060498	13/01/2017	CARINE CATS BALL CLUB INC				1,565.00
			KS002346 - KIDSPORTS		190.00	
			KS002882 - KIDSPORTS		330.00	
			KS002889 - KIDSPORT		10.00	
			KS002999 - KIDSPORT		60.00	
			KS003121 - KIDSPORTS		600.00	
			KS003560 - KIDSPORT		30.00	
			KS003934 - KIDSPORTS		200.00	
			KS004740 - KIDSPORTS		110.00	
			KS005255 - KIDSPORT		35.00	
EF060515	13/01/2017	CARMEL T WEMM				114.50
			BID19174 - REFUND OF HIRE FEES		114.50	
EF060930	31/01/2017	CAROLYN JOY FAMILY TRUST T/AS PLUS JOONDALUP	PARTY			598.80
			179428 - BALLOONS MELB CUP		302.55	
			179785 - DECORATIONS/BALLOONS AS REQUESTED		296.25	
EF060509	13/01/2017	CARRAMAR SCOUT GROUP				200.00
			KS005353 - KIDSPORTS		200.00	
EF060751	31/01/2017	CASTROL AUSTRALIA PTY LTD				1,158.53
			24268827 - OILS,GREASE & BRAKE FLUID		1,158.53	
EF060764	31/01/2017	CATCH MUSIC INC				220.00
			101 - IDPWD PERFORMANCE		220.00	
EF060752	31/01/2017	CATHEDRAL OFFICE PRODUCTS PTY LTD				378.40
			18672 - WHITEBOARD 1970 X 800		378.40	
EF060946	31/01/2017	CEI PTY LIMITED T/AS RAECO				5,983.80
			496516 - SHELVING BOX SPECIAL ITEM		858.00	
			496548 - MOBILE MAGAZINE TOWER		3,781.25	
			497017 - WORKSHOP ATTENDANCE		1,344.55	
EF060605	13/01/2017	CHAMPION MUSIC				770.00
			30389 - ACOUSTIC PERFORMERS AT TWILIGHT MARKETS 16/12/16		770.00	
EF060757	31/01/2017	CHANDLER MACLEOD GROUP LIMITED				7,287.12
			92310154 - LABOUR HIRE W/E 11/12/16 DEPOT		1,573.57	
			92314526 - LABOUR HIRE W/E 18/12/16 DEPOT		955.38	
			92318205 - LABOUR HIRE W/E 25/12/16 DEPOT		1,273.84	
			92320770 - LABOUR HIRE W/E 01/01/17 DEPOT		955.38	
			92322927 - LABOUR HIRE W/E 08/01/17 DEPOT		1,255.11	
			92327471 - LABOUR HIRE W/E 15/01/17 DEPOT		1,273.84	
104459	6/01/2017	CHECKPOINT BUILDING SURVEYORS				96.00
			OP16/0079 935724 - REFUND FOR OCCUPANCY PERMIT CHARGE FOR DUPLICATE APPLICATION		96.00	
EF060768	31/01/2017	CHERINA DALE HADLEY T/AS CHERINA HADLEY PHOTOGRAPHY				425.00
			JO161201 - PHOTOGRAPHER FOR MARKET 1 & 5		425.00	
EF061000	31/01/2017	CHERIS BIANCA ARMSTRONG T/AS THE FREEDOM FAIRIES				7,920.01
			INV-0452 - PROGRAMMING FOR 5 MARKETS		6,476.26	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-0462 - MUSIC IN THE PARK ENTERTAINMENT		1,443.75	
EF060667	31/01/2017	CHRISTINE HAMILTON-PRIME			2,613.66	
			ALLOW-MTG JAN 17 - MEETING FEE JAN 17		2,613.66	
EF060740	31/01/2017	CHRISTOPHER BERRY			15,120.00	
			2 - CONSULT COMPARATIVE ANALYSIS OF THE CITY'S FINANCIAL PERFORMANCE		15,120.00	
EF060749	31/01/2017	CHURCHILL APARTMENTS			9,900.00	
			CA1776 - ACCOMMODATION CHARGES MARCH 2017/APRIL 2017		9,900.00	
EF061044	31/01/2017	CITY OF COCKBURN			280.01	
			35204 - FUEL LOAD COURSE 14/11-15/11/16		280.01	
EF061043	31/01/2017	CITY OF WANNEROO			16,101.96	
			176041 - REIMBURSEMENT FOR FOR REGIONAL HOMELESSNESS STRATEGY WORKSHOP 27/10/16		1,151.00	
			176147 - CONTRIBUTION FOR MIDGE TREATMENT TO TREAT LAKE GOOLLELAL/LAKE JOONDALUP		14,950.96	
104454	6/01/2017	Classic Home & Garage Innovations Pty Ltd			169.20	
			BPC16/0763 909994 - REFUND OF BUILDING SERVICES LEVY		169.20	
EF060750	31/01/2017	CLEANAWAY PTY LTD T/AS CLEANAWAY			25,165.03	
			18605201 - BINS FOR CENTRAL PARK JOONDALUP NOV 16		251.90	
			18605412 - BINS FOR BEAUMARIS CONSTELLATION DRV OCEAN REEF NOV 16		264.00	
			18605431 - BINS FOR HEATHRIDGE LEIS CTR NOV 16		382.80	
			18605438 - BINS FOR THE DEPOT NOV 16		1,354.21	
			18605441 - BINS FOR FLEUR FREAME FOOTBALL NOV 16		382.80	
			18606154 - BINS FOR JOONDALUP LIBRARY NOV 16		1,013.32	
			18606537 - BINS FOR WARWICK LEIS CTR NOV 16		264.00	
			18606538 - BINS FOR CRAIGIE LEIS CTR NOV 16		624.91	
			18606539 - BINS FOR CRAIGIE LEIS CTR NOV 16		1,470.04	
			18606556 - BINS FOR PINNAROO POINT HILLARYS NOV 16		1,811.70	
			18606557 - BINS FOR ERN HALLIDAY HILLARYS NOV 16		1,682.89	
			18606847 - BINS FOR KINGSLEY DRV KINGSLEY NOV 16		1,042.47	
			18607147 - BINS FOR PADBURY CT GIBSON AVE PADBURY NOV 16		39.60	
			18607149 - BINS FOR WHITFORDS LIBRARY NOV 16		66.00	
			18608969 - BINS FOR BEAUMARIS MIAMI BCH PROM ILUKA NOV 16		1,084.27	
			18609161 - BINS FOR JOONDALUP ADMIN NOV 16		131.56	
			18609976 - BINS FOR WINTON RD DEPOT NOV 16		160.38	
			18610294 - BINS FOR MOWING SHED GILES AVE PADBURY NOV 16		253.88	
			18610317 - BINS FOR WINDERMERE PARK JOONDALUP NOV 16		160.38	
			18611896 - BINS FOR WARWICK BOWLING NOV 16		103.40	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			18613348 - BINS FOR WARWICK BOWLING DEC 16		103.40	
			18613704 - BINS FOR THE DEPOT DEC 16		1,430.00	
			18613715 - BINS FOR BEAUMARIS MIAMI BCH ILUKA DEC 16		1,298.44	
			18613923 - BINS FOR JOONDALUP ADMIN DEC 16		164.45	
			18614275 - BINS FOR CRAIGIE LEIS CTR DEC 16		624.91	
			18614276 - BINS FOR CRAIGIE LEIS CTR DEC 16		1,470.04	
			18614284 - BINS FOR JOONDALUP LIBRARY DEC 16		1,020.14	
			18614290 - BINS FOR KINGSLEY DRV KINGSLEY DEC 16		1,042.47	
			18614295 - BINS FOR PINNAROO POINT DEC 16		2,113.65	
			18614296 - BINS FOR ERN HALLIDAY WEST COAST HWY HILLARYS DEC 16		1,607.32	
			18615712 - BINS FOR WINTON RD DEPOT DEC 16		160.38	
			18615934 - BINS FOR CENTRAL PARK JOONDALUP DEC 16		217.36	
			18615937 - BINS FOR BEAUMARIS CONSTELLATION DRV OCEAN REEF DEC 16		211.20	
			18615939 - BINS FOR HEATHRIDGE LESI CTR DEC 16		306.24	
			18615942 - BINS FOR FLEUR FREAME FOOTBALL DEC 16		306.24	
			18615943 - BINS FOR MOWING SHED GILES AVE PADBURY DEC 16		253.88	
			18616603 - BINS FOR WARWICK LEISURE DEC 16		211.20	
			18616752 - BINS FOR WHITFORDS LIBRARY DEC 16		52.80	
			18618697 - BINS FOR PADBURY CT GIBSON AVE PADBURY DEC 16		26.40	
EF060770	31/01/2017	CLINTON JOHN DIXON (CJD AUTOMotive REPAIRS)				6,241.25
			14 - SERVICING PARTS & REPAIRS		800.00	
			16 - SERVICING PARTS & REPAIRS ADMIN/ SUPERVISORY DUTIES		1,721.25	
			17 - ADMIN/SUPERVISORY DUTIES 23/12-29/12/16		1,210.00	
			19 - ADMIN/SUPERVISORY DUTIES 30/12-05/01/17		1,815.00	
			21 - SERVICING, PARTS & REPAIRS ADMIN/ SUPERVISORY DUTIES 06/01/17 & 09/01/17		695.00	
104505	13/01/2017	CLINTON R ROBERTS				61.65
			BPU16/1254 - REFUND BUILDING SERVICE LEVY		61.65	
EF060680	31/01/2017	CLJ TAE KWON DO (JOONDALUP) PTY LTD				220.00
			KS005441 - KIDSPO RTS		220.00	
EF060766	31/01/2017	COLLEAGUES NAGELS				2,998.84
			R28071 - 4311 PERMITS VARIABLE DATA 240GSM		2,998.84	
EF060746	31/01/2017	COMMUNITY NEWSPAPER GROUP				19,583.20
			2845493 - ADVERTISING DEC 2016		19,583.20	
EF060538	13/01/2017	COMPAC MARKETING (AUSTRALIA) PTY LTD				4,310.71
			49426 - SIGNS HEPBURN HEIGHTS & LILBURNE PARK		1,536.15	
			49427 - SUPPLY AND INSTALL 7 GROUND DECALS		1,216.60	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			49428 - SUPPLY AND INSTALLATION OF BOOT CLEANING		1,557.96	
EF060745	31/01/2017	COMPAC MARKETING (AUSTRALIA) PTY LTD				3,297.97
			49533 - VINYL PRINTS & DECALS		1,282.00	
			49586 - SIGN FOR SKATE PARK		814.00	
			49641 - 2400 X 1200 COMMUNITY CONSULTATION SIGNS		1,201.97	
EF060756	31/01/2017	COOCH CREATIVE PTY LTD				4,851.00
			823 - SUPPLY VIDEOS FOR XMAS POOL PARTY		2,288.00	
			824 - FILMING OF TWILIGHT MARKETS 25.11.16		2,563.00	
104468	6/01/2017	CORPORATE SERVICES PETTY CASH				498.70
			P/E 06/01/17 - PETTY CASH REIMBURSEMENT 06/01/17		498.70	
104512	13/01/2017	CORPORATE SERVICES PETTY CASH				676.25
			P/E 13/01/17 - PETTY CASH REIMBURSEMENT 13/01/17		676.25	
104548	27/01/2017	CORPORATE SERVICES PETTY CASH				468.45
			P/E 27/01/17 - PETTY CASH REIMBURSEMENT 27/01/17		468.45	
EF060767	31/01/2017	CORSIGN WA PTY LTD				1,645.60
			17969 - NEW SIGNS FOR THE DEPOT		1,183.60	
			18097 - PARKING SIGNS		462.00	
EF060763	31/01/2017	COTTAGE & ENGINEERING SURVEYS TRUST				636.00
			406244 - SURVEY & PEGGING FEE GREENWOOD		636.00	
EF060753	31/01/2017	COVS PARTS PTY LTD				1,700.84
			1580004587 - PARTS		35.26	
			1580004622 - PARTS		322.27	
			1580005331 - PARTS		170.08	
			1580005343 - PARTS		170.08	
			1580006092 - CHAIN LUBE 5LTR		436.33	
			1580006173 - 2 STROKE OIL 4LTR		501.47	
			1580007316 - PARTS		12.77	
			1580007350 - PARTS		52.58	
EF060864	31/01/2017	CR JOHN LOGAN				2,613.66
			ALLOW-MTG -JAN 17 - MEETING FEE JAN 17		2,613.66	
EF060848	31/01/2017	CR NIGEL JONES				2,613.66
			ALLOW-MTG JAN 17 - MEETING FEE JAN 17		2,613.66	
EF060924	31/01/2017	CR RUSSELL POLIWKA				2,613.66
			JANUARY 2017 - MEETING FEE - JANUARY 2017		2,613.66	
EF060785	31/01/2017	CR SOPHIE DWYER				2,613.66
			ALLOW-MTG-JAN 17 - MEETING FEE JAN 2017		2,613.66	
104467	6/01/2017	CRAIGIE LEISURE CENTRE PETTY CASH				292.45
			P/E 30/12/16 - PETTY CASH RE-IMBURSEMENT P/E 30/12/16		292.45	
EF060541	13/01/2017	CROOT FAMILY TRUST T/AS DIAMOND SECURITY				204.93
			213795 - LOCK AND KEYS		204.93	
EF060773	31/01/2017	CROOT FAMILY TRUST T/AS DIAMOND SECURITY				1,918.57
			213765 - LOCK AND KEYS		345.00	
			214097 - LOCK AND KEYS		539.70	
			214256 - LOCK AND KEYS		241.69	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			215044 - LOCK AND KEYS		302.70	
			215094 - LOCK AND KEYS		342.00	
			215129 - LOCK AND KEYS		28.50	
			215147 - LOCK AND KEYS		56.32	
			215272 - LOCK AND KEYS		62.66	
EF060604	13/01/2017	CROSMECH SERVICES				446.87
			61 12/12/16 - SERVICING PARTS & REPAIRS	VPMS17	446.87	
EF061046	31/01/2017	CROSMECH SERVICES				4,174.33
			62 16/01/17 - PARTS & REPAIRS SERVICING	VPMS17	1,615.62	
			63 - SERVICING PARTS & REPAIRS	VPMS17	2,558.71	
EF060602	13/01/2017	CUROST MILK SUPPLY				1,699.52
			401870 - MILK FOR ADMIN W/E 02/12/16		325.75	
			402655 - MILK FOR ADMIN W/E 09/12/16		325.75	
			403476 - MILK FOR ADMIN W/E 16/12/16		325.75	
			403519 - MILK FOR LIBRARY ADMIN W/E 16/12/16		32.70	
			404261 - MILK FOR ADMIN W/E 23/12/16		325.75	
			405839 - MILK FOR ADMIN W/E 06/01/17		363.82	
EF061045	31/01/2017	CUROST MILK SUPPLY				390.95
			405884 - MILK FOR LIBRARY ADMIN W/E 06/01/17		32.60	
			406646 - MILK FOR ADMIN W/E 13/01/17		325.75	
			406690 - MILK FOR LIBRARY ADMIN W/E 13/01/17		32.60	
EF060754	31/01/2017	CYCLUS PTY LTD				3,085.12
			181 - SITE CREW FOR 3 X CONCERTS		3,085.12	
EF060539	13/01/2017	D.A. CHRISTIE PTY LTD T/AS CHRISTIE PARKSAFE				9,394.00
			49826 - CAMBERWARRA PARK BBQ		9,394.00	
EF060540	13/01/2017	DALCO EARTHMOVING				9,284.55
			31137 - POSI TRACK SKID STEER LOADER FOR BROADBEACH PARK	037/14	2,296.80	
			31138 - POSI TRACK SKID STEER LOADER FOR BROADBEACH PARK	037/14	4,042.50	
			31177 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK NOV 16	037/14	2,945.25	
EF060772	31/01/2017	DALCO EARTHMOVING				17,333.25
			31172 - 8 WHEEL TIP TRUCK HEATHRIDGE PARK	037/14	924.00	
			31173 - LOADER FOR HEATHRIDGE PARK	037/14	742.50	
			31174 - 8 WHEEL TIP TRUCK OCEAN REEF PARK	037/14	808.50	
			31175 - LOADER OCEAN REEF PARK	037/14	742.50	
			31176 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK	037/14	5,890.50	
			31179 - 8 WHEEL TIP TRUCK FOR PRINCE REGENT PARK HEATHRIDGE	037/14	577.50	
			31180 - LOADER WITH BUCKET FOR PRINCE REGENT PARK HEATHRIDGE	037/14	742.50	
			31181 - 8 WHEEL TIP TRUCK FOR PENISTONE PARK GREENWOOD	037/14	577.50	
			31182 - LOADER WITH BUCKET FOR PENISTONE PARK GREENWOOD	037/14	742.50	
			31183 - 8 WHEEL TIP TRUCK FOR MELENE PARK DUNCRAIG	037/14	577.50	
			31184 - LOADER WITH BUCKET FOR MELENE PARK DUNCRAIG	037/14	742.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			31188 - 8 WHEEL TIP TRUCK FOR ILUKA SPORTS OVAL	037/14	577.50	
			31189 - LOADER WITH BUCKET FOR ILUKA SPORTS OVAL	037/14	742.50	
			31193 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK	037/14	2,945.25	
EF060826	31/01/2017	DALUPAVIT NO 2 TRUST T/AS HARVEY NORMAN AV/IT SUPERSTORE				135.03
			1842208 - BREVILLE 6LTR -URN		135.03	
EF060771	31/01/2017	DANIEL KWABENA CRAIG				800.00
			481 - FESTIVAL DESIGNER		800.00	
EF060687	31/01/2017	DANIEL MCCORMACK				500.00
			122828 - RATES REFUND		500.00	
104464	6/01/2017	DANIEL MOYNIHAN				148.00
			DA16/1129 - REFUND DEVELOPMENT APPLICATION		148.00	
EF060969	31/01/2017	DANIELS HEALTH SERVICES PTY LTD STERIHEALTH SERVICES	D T/AS			258.80
			1526480 - COLLECTION OF SHARPS 19/12/16		258.80	
EF060607	13/01/2017	DARDANUP BUTCHERING COMPANY				438.90
			BL365601 - MEAT AS SELECTED FOR GOVERNANCE		438.90	
EF060779	31/01/2017	DATA #3				785.17
			1584101 - CREATIVE CLOUD FOR TEAMS GOVLIC		542.83	
			1584846 - ADOBE ACROBAT DC STD		242.34	
EF061055	31/01/2017	DAVE HENDROFF & LEON HENDROFF				2,750.00
			20170002 - TWILIGHT LANTERN PARADE PUPPETS		2,750.00	
EF061029	31/01/2017	DAVID WRIGHT T/AS DAVE WRIGHT MOTORCYCLE CONSULTING				440.00
			31 - RIDE RIGHT WORKSHOP 10 DEC 16		440.00	
EF060786	31/01/2017	DE LAGE LANDEN PTY LTD				970.56
			147-0222894-005 12/10/16 - NEW TECHNOGYM EQUIPMENT FEB 2017		970.56	
104522	20/01/2017	DEBORAH JONES				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF060522	13/01/2017	DEBORAH WARD				336.13
			204390 - RATES REFUND		336.13	
104529	20/01/2017	DEBRAH-JANE CAMERON				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF060777	31/01/2017	DECIPHA PTY LTD				1,752.26
			7526256204 - MAILROOM SERVS DEC 2016		1,752.26	
EF060774	31/01/2017	DELL COMPUTERS PTY LTD				22,827.20
			2408146095 - DELL STORAGE MD1400		22,827.20	
EF060782	31/01/2017	DENSFORD CIVIL PTY LTD				6,876.10
			11281 A - REFUND OF RETENTION SORRENTO SURF CLUB		6,876.10	
EF060953	31/01/2017	DEPARTMENT OF THE PREMIER AND CABINET				144.00
			159721 - AMENDMENT ADVERTISING 2016/17		144.00	
EF060781	31/01/2017	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				3,177.90
			407089 - VEHICLE SEARCH FEES		3,177.90	
EF060929	31/01/2017	DETMOLD AUSTRALIA SALES PTY LTD (PAPER-PAK)				283.80
			2028244 - WHITE PAPER BAGS A4		283.80	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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EF060775	31/01/2017	DEVCO HOLDINGS PTY LTD				112,975.54
			5089 - BIN SHELTER SHENTON AVE - CENTRAL WALK	044/14	60.50	
			5093 - PADBURY PLAYGROUP - DRAFTING SERVICES	044/14	924.00	
			5115 - DUNCRAIG LIBRARY DRILL 3 HOLES IN LIMESTONE WATER TANK WALL AT THE EDIBLE GARDEN	044/14	490.60	
			5116 - BELDON PARK TOILETS REPAIRS TO DOOR	044/14	847.77	
			5117 - SORRENTO SLSC - PAINT CEILINGS IN SHOWERS	044/14	1,958.44	
			5120 - DUNCRAIG LIBRARY - PAINT WALLS	044/14	1,493.25	
			5121 - JACK KICKEROS HALL SECURE WINDOW A/H CALLOUT	044/14	483.45	
			5151 - SORRENTO NORTH TOILET BLOCK PROGRESS CLAIM 1	044/14	24,633.40	
			5152 - MARMION BEACH TOILETS REPLACE SKYLIGHT	044/14	228.60	
			5153 - JAMES COOK PARK TOILETS REPAIR	044/14	1,929.40	
			5154 - PADBURY PLAYGROUP REPLACE RUSTED PERGOLA POSTS	044/14	660.88	
			5155 - PADBURY PLAYGROUP VARIOUS REPAIRS	044/14	531.96	
			5156 - CURRAMBINE COMM CTR REPLACE GAS STRUTT	044/14	121.00	
			5157 - JOONDALUP LIBRARY - PANEL ON A/HRS CHUTE ROOM REPAIR	044/14	121.00	
			5158 - CRAIGIE LEISURE REPLACE CHAIN TO SHADE SAIL	044/14	193.49	
			5159 - HEATHRIDGE LEISURE REPAIR TRIP HAZARD AT RECEPTION	044/14	90.75	
			5160 - ADMIRAL CLUBROOMS - DAMAGED CEILING PANEL REPAIR	044/14	236.94	
			5161 - PERCY DOYLE T/BALL - REPLACE GAS STRUTTS	044/14	333.19	
			5162 - CRAIGIE LEISURE - REPAIR BENCH	044/14	90.75	
			5163 - HILLARYS ANIMAL BEACH TOILETS DOOR REPAIR	044/14	227.59	
			5164 - THE DEPOT ATTACH LOOSE FENCE PANEL	044/14	90.75	
			5170 - CRAIGIE LEISURE CTR VARIOUS REPAIRS	044/14	322.41	
			5171 - CRAIGIE LEISURE CENTRE FIX SHADE SAIL	044/14	519.75	
			5172 - FLINDERS PARK HALL - A/HRS CALLOUT	044/14	181.50	
			5173 - CRAIGIE LEISURE - BROKEN LOCK REPLACE	044/14	163.24	
			5176 - PADBURY PLAYGROUP FOR AIR-CON & MINI REFURB	044/14	35,818.20	
			5177 - HEATHRIDGE LEISURE CENTRE - CHANGE ROOMS MINI REFURB	044/14	33,061.60	
			5178 - BARRIDALE FOOTBRIDGE - REPAIRS	044/14	1,036.20	
			5180 - CRAIGIE LEIS CTR ROLLER DOOR REPIAR	044/14	231.00	
			5181 - CENTRAL PARK REPLACEMENT OF DAMAGED PERMATIMBER	044/14	1,993.99	
			5184 - TIMBERLANE CLUBROOMS - BRICK UP WALL & PAINT WHERE GAS METER USED TO BE	044/14	850.85	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5185 - CALEDONIA PARK T/LTS REPAIRS TO DOORS	044/14	1,663.64	
			5186 - FLINDERS PARK HALL - REPLACE & PAINT DOUBLE DOORS	044/14	1,385.45	
104546	27/01/2017	DEVI CHHANA				63.00
			1167606 - REFUND FOR MEMBERSHIP CRAIGIE LEIS CTR		63.00	
EF060608	13/01/2017	DIFFERENT BY DESIGN				542.50
			200511 - GRAPHIC DESIGN ASSISTANCE13/12/16		542.50	
EF061047	31/01/2017	DIFFERENT BY DESIGN				560.00
			200512 - GRAPHIC DESIGN ASSISTANCE 03/01/17		560.00	
EF060776	31/01/2017	DOWSING FAMILY TRUST T/AS DOWSING CONCRETE				32,153.44
			INV-1504 - CUTTING, REMOVAL AND DISPOSAL OF 600MM W LYSANDER DRV HEATHRIDGE	030/15	5,321.14	
			INV-1505 - REMOVAL AND DISPOSAL OF KERBING	030/15	26,832.30	
EF060543	13/01/2017	DRAINFLOW SERVICES PTY LTD				330.00
			109122 - MULLALOO SLSC - PUMP OUT SOAKWELL	029/14	330.00	
EF060783	31/01/2017	DRAINFLOW SERVICES PTY LTD				5,835.50
			109231 - EDUCATION X 8 PITS IN DEPOT CONTAMINATED WASTE		5,505.50	
			109232 - GULLY TO EDUCAT AT PEPPERMINT DRV GREENWOOD & PARNELL AVE SORRENTO	029/14	330.00	
EF060778	31/01/2017	DUNBAR SERVICES (WA) PTY LTD				42.90
			24899 - EXCHANGE EXHAUSTS IN KITCHEN		21.45	
			27275 - EXCHANGE EXHAUSTS IN KITCHEN		21.45	
104513	13/01/2017	DUNCRAIG LIBRARY PETTY CASH				324.35
			P/E 30/12/16 - PETTY CASH REIMBURSEMENT W/E 30/12/16		324.35	
EF060784	31/01/2017	DURATEC AUSTRALIA PTY LTD				6,832.45
			900078/1 - JOONDALUP ADMIN SUSPENDED ROOF SLABS WATERPROOFING INVESTIGATION		6,832.45	
EF060780	31/01/2017	DVA FABRICATIONS				1,045.00
			3364 - READERS THRONE		1,045.00	
EF060787	31/01/2017	DY-MARK (AUST) PTY LTD				1,098.64
			1047488 - SPRAY & MARK F/PINK 350G		1,098.64	
EF060550	13/01/2017	E R KALIL FAMILY TRUST & VAN ROOYEN FAMILY TRUST				119.57
			3422095 - VARIOUS CRAFT MATERIALS		119.57	
EF060546	13/01/2017	EAMCO PTY LTD T/AS EOS ELECTRICAL				4,807.52
			5050 - REPAIR POLE ALDGATE STREET	033/13	291.07	
			5051 - REPAIR LIGHT BLACKFRIARS RD	033/13	145.53	
			5052 - REPAIR LIGHT REGENTS PARK ROAD	033/13	781.21	
			5078 - REPAIR LIGHT FORET GDNS HILLARYS	033/13	287.57	
			5090 - REPAIR POLE SHENTON AVE JOONDALUP	033/13	227.12	
			5091 - DAMAGED PIT LAKESIDE DRV NEAR WALSH PARK REPAIR	033/13	555.75	
			5092 - REPAIR POLE GRAND BLVD JOONDALUP	033/13	145.53	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5094 - REPAIR POLE GRAND BLVD JOONDALUP	033/13	145.53	
			5100 - REPAIR POLE GRAND BLVD JOONDALUP	033/13	145.53	
			5101 - REPAIR POLE GRAND BLVD JOONDALUP	033/13	145.53	
			5103 - REPAIR POLE KENDREW CRES JOONDALUP	033/13	145.53	
			5105 - REPAIR POLE TAHITI LANE HILLARYS	033/13	765.67	
			5111 - REPAIR POLE OAHU GDNS HILLARYS	033/13	738.38	
			5112 - REPAIR POLE MALDIVES DRV HILLARYS	033/13	287.57	
EF060792	31/01/2017	EAMCO PTY LTD T/AS EOS ELECTRIC	CAL			9,276.91
			5043 - OAHU PARK GARDENS HILLARY LIGHTS OUT	033/13	344.20	
			5087 - GRAND BLVD JOONDALUP LIGHTS OUT	033/13	584.55	
			5088 - LAKESIDE DR JOONDALUP LIGHT OUT	033/13	210.68	
			5089 - GRAND BLVD JOONDALUP LIGHTS OUT	033/13	225.89	
			5093 - SANORI HOUSE GRAND BLVD LIGHT OUT	033/13	904.76	
			5102 - KENDREW CRESCENT JOONDALUP LIGHTS OUT	033/13	421.38	
			5125 - MARBELLA PARK LIGHTS OUT	033/13	264.28	
			5126 - BARBADOS TURN LIGHTS OUT	033/13	287.57	
			5131 - GRAND BLVD JOONDALUP	033/13	145.53	
			5132 - GRAND BLVD JOONDALUP LIGHTS OUT	033/13	449.96	
			5133 - GRAND BLVD JOONDALUP LIGHTS OUT	033/13	210.68	
			5134 - COLLIER PASS JOONDALUP LIGHT OUT	033/13	145.53	
			5135 - SHENTON AVE LIGHTS OUT	033/13	217.13	
			5139 - ROMANO CRES ILLUKA LIGHTS OUT	033/13	254.57	
			5150 - ROMANO CRES ILLUKA LIGHTS OUT	033/13	656.01	
			5155 - NATURALISTE BLVD JOONDALUP LIGHTS OUT	033/13	126.65	
			5156 - REPAIR POLE SIR JAMES MCCUSKER PARK	033/13	75.99	
			5182 - LIGHTS OUT TAHITI LANE HILLARYS	033/13	390.92	
			5183 - MALDIVES DRIVE HILLARYS LIGHTS OUT	033/13	287.57	
			5184 - NATURALIST BLVD LIGHTS OUT	033/13	352.12	
			5185 - NATURALIST BLVD LIGHT OUT	033/13	204.74	
			5186 - INVESTIGATION WORKS - ELECTRICIAN		-0.02	
			5186 - INVESTIGATION WORKS - ELECTRICIAN	033/13	204.76	
			5191 - SITELLA PARK JOONDALUP LIGHTS OUT	033/13	227.12	
			5192 - CANARIAS WAY HILLARYS LIGHT OUT	033/13	470.72	
			5193 - AMACAPRI RD HILLARY LIGHTS OUT	033/13	287.57	
			5196 - HAMPTON COURT LIGHTS OUT	033/13	402.05	
			5220 - TRANSPORT VARIOUS ITEMS TO WINTON RD DEPOT		924.00	
EF060548	13/01/2017	ECO IMPORTS PTY LTD T/AS YARDGAMES				385.00
			SI-118811 - MEGA FOUR			385.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF060794	31/01/2017	ECO IMPORTS PTY LTD T/AS YARDGAMES				69.95
			SI-119425 - GIANT PICK UP STICKS		69.95	
EF060612	13/01/2017	ECO LOGICAL AUSTRALIA PTY LTD				11,935.00
			PER0403 - CONSULTANCY		11,935.00	
EF061050	31/01/2017	ECO LOGICAL AUSTRALIA PTY LTD				5,101.25
			PER0418 - FLORA SURVEY IN YELLAGONGA REGIONAL PARK		5,101.25	
EF060796	31/01/2017	ECO SHARK BARRIER PTY LTD				594,000.00
			61 - SUPPLY & INSTALLATION OF BEACH ENCLOSURE	008/16	594,000.00	
EF060790	31/01/2017	ECONOMIC DEVELOPMENT AUSTRALIA				1,200.00
			4564 - 2017 EDA MEMBERSHIP RENEWALS		1,200.00	
EF060609	13/01/2017	EDITH COWAN UNIVERSITY				5,500.00
			10032341 - SPONSORSHIP FOR ECU 25 DANCE A THON		5,500.00	
EF060841	31/01/2017	EDWARD JURAS				4,320.00
			1267 - CAT CONTROL		4,320.00	
104516	13/01/2017	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				6,251.90
			193979010 23/12/16 - BANKS AVE 5090795817		729.95	
			243100260 30/12/16 - 14 FINCHLEY TERRACE		492.25	
			5051546713 22/12/16 - 17 FALKLAND WAY		355.75	
			5119714019 22/12/16 - STLIGHTS MONTHLY STVISION		160.60	
			5123136912 20/12/16 - 28 BRAMSTON VSTA		1,507.20	
			5139766210 22/11/16 - IRRIGATION PUMP GIBSON PARK		647.20	
			9093817027 6/12/16 - WATTLEBIRD LOOP		1,998.90	
			9921379528 22/12/16 - COLLIER PASS ST LIGHTS		360.05	
104537	20/01/2017	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				2,786.10
			168239580 4/1/17 - CENTAUR GARDENS 5066098410		643.10	
			168239580 4/1/17/2 - CENTAUR GARDENS 5066098410		390.65	
			5115896017 3/1/17 - CLC GAS ACCOUNT		1,752.35	
104550	27/01/2017	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				506.40
			5139766210 20/1/17 - IRRIGATION PUMP GIBSON PARK		506.40	
EF060511	13/01/2017	ELISSA SMITH				787.82
			1041331 - GYM MEMBERSHIP REFUND		787.82	
104493	13/01/2017	ELLA STEWART				150.00
			8032 3/1/17 - SPORTING ACHIEVEMENT GRANT		150.00	
EF060788	31/01/2017	ELLENBY TREE FARM PTY LTD				2,469.50
			17735 - AGONIS FLEXUOSA WA WEEPING PEPPERMINT		1,947.00	
			17798 - 90LT FRAXINUS RAYWOODII CLARET ASH		522.50	
EF061048	31/01/2017	ELLIOTTS IRRIGATION PTY LTD				35,449.69
			801812 - ALBION PARK PLOUGH ELECTRICAL CONDUIT		890.08	
			802015 - 6410 IRRIGATION		115.50	
			802177 - FITTING PVC ELBOW 100 MM 45°		95.83	
			802455 - IRRIGATION CALTHORP PARK		115.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			802460 - TRAPPERS PARK SUPPLY HUNTER XCORE IRRIGATION		115.50	
			802860 - PVC PIPES, FITTINGS	02016	415.80	
			802896 - NOZZLE RAINBIRD 15'F 360° 1800 SERIES	02016	90.75	
			802897 - SPRINKLER RAINBIRD 6504 FC S/S	02016	1,471.80	
			802898 - FITTING PVC FAUCET SOCKET 25 MM	02016	164.01	
			802916 - SERVICE OF IRON FILTERS VARIOUS AREAS		2,431.00	
			803359 - SPRINKLER HUNTER I-20-04 S/S	02016	9,229.00	
			803379 - 80MM GIBALT REPAIR COUPLING		132.00	
			803441 - NOZZLE RAINBIRD 15'F 360° 1800 SERIES	02016	1,956.90	
			803447 - SPRINKLER RAINBIRD 1806	02016	214.50	
			803450 - NOZZLE TORO 12' F 360° 570 SERIES	02016	240.08	
			803451 - DAVEY SUPERCELL 60P STEEL TANK		264.00	
			803452 - SPRINKLER HUNTER I-40-04 S/S	02016	3,586.00	
			803454 - SPRINKLER HUNTER I-20-04 S/S		330.00	
			803454 - SPRINKLER HUNTER I-20-04 S/S	02016	1,840.30	
			803918 - FITTING POLY RISER COUPLING 20 MM F/F		151.25	
			803918 - FITTING POLY RISER COUPLING 20 MM F/F	02016	6,454.47	
			803926 - SPRINKLER HUNTER I-40-04 S/S	02016	4,514.40	
			803964 - FITTING PVC TELESCOPIC COUPLING 50 MM	02016	61.00	
			PB802908 - VALVE BOX RAINBIRD STANDARD WITH LID 12"	02016	215.60	
			PB802933 - VALVE ANGLE PATTERN 50MM – BERMAD		352.00	
			PB803054 - FITTING PVC TEE 25 MM	02016	2.42	
104463	6/01/2017	ELMINE CARLEAN				96.00
			BPU14/1534 935663 - REFUND FOR BUILDING PERMIT BPU14/1534 HAVE BEEN COMPLETED EXTENSION OF TIME NOT REQUIRED		96.00	
104497	13/01/2017	EMANUEL SULTANA				441.00
			UBC16/0219 935072 - REUND FOR BUILDING DA NOT REQUIRED		441.00	
EF060789	31/01/2017	EMERSON NETWORK POWER				734.80
			15111920 - AIRCON MAINTENANCE		734.80	
EF060545	13/01/2017	ENVIRONMENTAL INDUSTRIES PTY LTD				21,597.62
			24281 - LANDSCAPE MTCE ILUKA ESTATE NOV 16	017/14	21,322.62	
			C21270 - OCEAN REEF RD WHIP ALONG FENCELINE	017/14	275.00	
EF060791	31/01/2017	ENVIRONMENTAL INDUSTRIES PTY LTD				31,527.87
			24313 - LANDSCAPE MTCE HARBOUR RISE ESTATE DEC 16	008/12	10,205.25	
			24316 - LANDSCAPE MTCE ILUKA ESTATE DEC 16	017/14	21,322.62	
EF060827	31/01/2017	ERNEST RICHARDSON FAMILY TRUST & THE COSRICH FAMILY TRUST				132.80
			331032 - NEWSPAPER DELIVERIES FOR WHITFORD LIB 05/12-01/01/17		132.80	
EF060549	13/01/2017	ERTECH PTY LTD				546,726.26
			13983 - OCEANSIDE PROMENADE STAGE 2	02216	546,726.26	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF060642	19/01/2017	ERTECH PTY LTD				782,306.29
			13696 - OCEAN REEF ROAD DUPLICATION	029/15	782,306.29	
EF060559	13/01/2017	EVERTOP INVESTMENTS PTY LTD T/KIDD SPORTS	WAS JIM			114.90
			11046 - BOXING BAG & GLOVES			114.90
EF060842	31/01/2017	EVERTOP INVESTMENTS PTY LTD T/KIDD SPORTS	WAS JIM			235.55
			11047 - 1 X BBALL & 1 X AFL BALL			50.00
			11048 - REPLACEMENT SPORTS EQUIP FOR ANCHORS			185.55
EF060547	13/01/2017	EVOLUTION TRAFFIC CONTROL PTY LTD				2,471.13
			1447152 - TRAFFIC MANG SERVS CONDOR PLC WOODVALE 18/10/16	W038/14		1,722.19
			1454796 - TRAFFIC MANG SERVS WHITFORDS AVE KINGSLEY 24/11/16	W038/14		748.94
EF060793	31/01/2017	EVOLUTION TRAFFIC CONTROL PTY LTD				64,847.06
			1453008 - TRAFFIC MANG SERVS EDDYSTONE AVE BELDON 23/08/16	W038/14		556.60
			1456770 - TRAFFIC MANG SERVS CALEDONIA AVE CURRAMBINE 28/11-29/11/16	W038/14		881.58
			1456771 - TRAFFIC MANG SERVS ANEMONE WAY MULLALOO 01/12/16	W038/14		709.81
			1456772 - TRAFFIC MANG SERVS ADENMORE WAY KINGSLEY 01/12/16 & 03/12/16	W038/14		3,633.65
			1456773 - TRAFFIC MANG SERVS BURNS BEACH RD JOONDALUP 29/11/16	W038/14		965.52
			1456776 - TRAFFIC MANG SERVS DUNCRAIG RD DUNCRAIG 28/11/16	W038/14		413.24
			1456781 - TRAFFIC MANG SERVS MELIA RD DUNCRAIG 29/11/16	W038/14		468.34
			1456782 - TRAFFIC MANG SERVS OCEAN REEF RD/MARMION AVE MULLALOO 29/11/16	W038/14		438.39
			1456783 - TRAFFIC MANG SERVS PEPPERMINT DRIVE GREENWOOD 03/12/16	W038/14		1,004.19
			1456785 - TRAFFIC MANG SERVS STENNESS PLC DUNCRAIG 01/12-02/12/16	W038/14		688.74
			1456786 - TRAFFIC MANG SERVS TECOMA ST DUNCRAIG 30/11/16	W038/14		798.93
			1456789 - TRAFFIC MANG SERVS WALTER PADBURY BLVD PADBURY 02/12/16	W038/14		532.36
			1456790 - TRAFFIC MANG SERVS WARWICK RD/WANNEROO RD GREENWOOD 30/11-01/12/16	W038/14		931.62
			1459906 - TRAFFIC MANG SERVS ALEXIS PLC DUNCRAIG 07/12/16			498.37
			1459908 - TRAFFIC MANG SERVS BURNS BEACH RD JOONDALUP 06/12/16	W038/14		1,190.82
			1459910 - TRAFFIC MANG SERVS DUNCRAIG RD DUNCRAIG 10/12/16	W038/14		807.38
			1459911 - TRAFFIC MANG SERVS GRAND BLVD/JOONDALUP DRV NORTH JOONDALUP 06/12/16			440.57
			1459915 - TRAFFIC MANG SERVS OCEAN REEF RD/MARMION AVE MULLALOO 08/12/16	W038/14		535.81
			1459916 - TRAFFIC MANG SERVS PEPPERMINT DRV GREENWOOD 05/12/16			2,510.96
			1459921 - TRAFFIC MANG SERVS ST JOHNS COURT KINGSLEY 10/12/16	W038/14		668.81

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1459923 - TRAFFIC MANG SERVS TWYFORD CT DUNCRAIG 06/12/16		1,308.72	
			1459924 - TRAFFIC MANG SERVS WATTEN PLC DUNCRAIG 08/12-09/12/16		941.36	
			1459925 - TRAFFIC MANG SERVS WHITFORDS AVE CRAIGIE 08/12/16		529.74	
			1460316 - TRAFFIC MANG SERVS CALEDONIA AVE/ PETERSBOROUGH DRV CURRAMBINE 15/12/16	W038/14	539.08	
			1460318 - TRAFFIC MANG SERVS AUTUMN CT DUNCRAIG 12/12/16	W038/14	749.91	
			1460319 - TRAFFIC MANG SERVS BANKS AVE/ENDEAVOUR RD HILLARYS 18/12/16	W038/14	1,076.50	
			1460320 - TRAFFIC MANG SERVS BURNS BEACH ROAD/ MARMION AVE JOONDALUP 14/12-15/12/16	W038/14	2,413.86	
			1460322 - TRAFFIC MANG SERVS CURBUR RD DUNCRAIG 14/12-15/12/16	W038/14	1,717.66	
			1460323 - TRAFFIC MANG SERVS DUNCRAIG RD DUNCRAIG 14/12/16	W038/14	1,544.77	
			1460324 - TRAFFIC MANG SERVS GIBSON AVE PADBURY 14/12/16	W038/14	539.08	
			1460325 - TRAFFIC MANG SERVS GRAND BLVD JOONDALUP 15/12/16	W038/14	950.32	
			1460328 - TRAFFIC MANG SERVS JOONDALUP DRV 13/12/16	W038/14	1,729.04	
			1460329 - TRAFFIC MANAGEMENT JOONDALUP DR	W038/14	797.28	
			1460330 - TRAFFIC MANG SERVS LANMARK MEWS DUNCRAIG 13/12/16	W038/14	2,282.73	
			1460333 - TRAFFIC MANG SERVS OCEANSIDE PROM MULLALOO 13/12/16	W038/14	825.19	
			1460334 - TRAFFIC MANG SERVS STENNESS PLC DUNCRAIG 14/12/16	W038/14	658.69	
			1460335 - TRAFFIC MANG SERVS TWILIGHT MARKETS JOONDALUP 16/12/16		841.06	
			1462288 - TRAFFIC MANG SERVS TWILIGHT MARKETS 09/12/16		841.06	
			1462328 - CREDIT FOR INV 1459906		-498.37	
			1462329 - TRAFFIC MANAGEMENT ALEXIS PLACE DUNCRAIG	W038/14	495.89	
			1462330 - REFER INVOICE NUMBER 1459908		-1,190.82	
			1462331 - TRAFFIC MANAGEMENT BURNS BEACH ROAD		1,184.89	
			1462333 - TRAFFIC MANG SERVS DUFFY TCE WOODVALE 06/12/16	W038/14	828.16	
			1462334 - CREDIT FOR INV 1459911		-440.57	
			1462337 - TRAFFIC MANAGEMENT HEPBURN AVE		607.78	
			1462338 - CREDIT FOR INV 1459915		-535.81	
			1462339 - TRAFFIC MANG SERVS OCEAN REEF RD/MARMION AVE MULLALOO 08/12/16		533.16	
			1462340 - CREDIT FOR INV 1459916		-2,510.96	
			1462341 - TRAFFIC MANAGEMENT PEPPERMINT DR GREENWOOD	W038/14	2,498.55	
			1462343 - TRAFFIC MANG SERVS SHENTON AVE JOONDALUP 06/12-07/12/16	W038/14	2,319.21	
			1462344 - CREDIT FOR INV 1459923		-1,308.72	
			1462345 - TRAFFIC MANG SERVS TWYFORD CT DUNCRAIG 06/12/16	W038/14	1,302.22	
			1462346 - CREDIT FOR INV 1459924		-941.36	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1462347 - TRAFFIC MANAGEMENT WATTEN PLACE	W038/14	936.68	
			1462348 - CREDIT FOR INV 1459925		-529.74	
			1462349 - TRAFFIC MANG SERV'S WHITFORDS AVE CRAIGIE 08/12/16	W038/14	527.12	
			1462801 - TRAFFIC MANG PLAN TWILIGHT MARKETS 12/10/16		55.66	
			1462805 - TRAFFIC MANG SERV'S MOOLANDA BLVD KINGSLEY 12/10/16	W038/14	556.60	
			1462816 - VARIABLE MESSAGE BOARD WARWICK RD DUNCRAIG 26/10/16	W038/14	1,669.80	
			1462817 - TRAFFIC MANG SERV'S BEACH RD 18/11/16	W038/14	2,337.72	
			1462821 - VARIABLE MESSAGE BOARD JOONDALUP DRV/ DROVERS PLC JOONDALUP 18/11-23/11/16	W038/14	1,001.88	
			1462824 - TRAFFIC MANG SERV'S BANKS AVE/ENDEAVOUR RD HILLARYS 25/11/16	W038/14	1,001.88	
			1463322 - TRAFFIC MANG SERV'S CLARE ST SORRENTO 21/12/16	W038/14	356.66	
			1463323 - TRAFFIC MANG SERV'S FLINDERS AVE HILLARYS 20/12/16	W038/14	356.66	
			1463324 - TRAFFIC MANG SERV'S BEACH RD DUNCRAIG 21/12/16	W038/14	440.57	
			1463325 - TRAFFIC MANG SERV'S DELAMARE AVE & OAKLAND HILLS BLVD CURRAMBINE 20/12/16	W038/14	895.74	
			1463326 - TRAFFIC MANG SERV'S HEPBURN AVE/GOOLLELAL DRV KINGSLEY 20/12-23/12/16	W038/14	1,867.23	
			1463327 - TRAFFIC MANG SERV'S HEPBURN AVE/GLENGARRY DRV DUNCRAIG 19/12-20/12/16	W038/14	1,427.47	
			1463328 - TRAFFIC MANG SERV'S LEACH ST MARMION 20/12/16	W038/14	401.25	
			1463450 - TRAFFIC MANG SERV'S WARWICK RD DUNCRAIG 21/11/16		3,168.00	
			1463451 - TRAFFIC MANG PLAN VARIOUS AREAS 21/09/16	W038/14	333.96	
			1464491 - TRAFFIC MANG SERV'S CRONULLA PLC HILLARYS 04/01/17	W038/14	797.24	
			1464492 - TRAFFIC MANG SERV'S CONIDAE DRV HEATHRIDGE 05/01/17	W038/14	445.83	
			1464493 - TRAFFIC MANG SERV'S HEPBURN AVE/WHITFORDS AVE SORRENTO 06/01/17	W038/14	610.82	
			1464494 - TRAFFIC MANG SERV'S HEPBURN AVE/GOOLLELAL DRV KINGSLEY 03/01-06/01/17	W038/14	2,407.48	
			1464495 - TRAFFIC MANG SERV'S JOONDALUP DRV JOONDALUP 08/01/17	W038/14	836.62	
			1464496 - TRAFFIC MANG SERV'S MARMION AVE & OCEAN REEF RD MULLALOO 05/01/17	W038/14	1,082.34	
			1466354 - TRAFFIC MANG PLAN BEACH RD DUNCRAIG 21/11/16	W038/14	556.60	
EF060795	31/01/2017	EXCITE DEVELOPMENTS PTY LTD				6,462.50
			98 - TELSALINK WANGARA RENT FOR FEB 17		6,462.50	
EF060618	13/01/2017	FABIAN ABATE FAMILY TRUST T/AS JOONDALUP CATERING				915.00
			759 - CATERING		915.00	
EF060849	31/01/2017	FARMERS MARKETS (WA) PTY LTD (JOONDALUP GROWERS MARKET)				18,911.20
			16101 - FARMERS' MARKET EXPENSES		11,211.20	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			16102 - JOONDALUP GROWERS MARKET SPONSORSHIP		7,700.00	
EF061051	31/01/2017	FILTER DISCOUNTERS PTY LTD				247.50
			98732 - PARTS		247.50	
EF060551	13/01/2017	FIND WISE LOCATION SERVICES				1,229.80
			3111 - LOCATE SERVS PERCY DOYLE RESERVE		374.00	
			3113 - LOCATION OF SERVICES C - 4 CAR PARK OFF DAVIDSON TCE JOONDALUP		473.00	
			3119 - SERV LOCATION OCEAN REEF RD & MARMION AVENUE		382.80	
EF060651	31/01/2017	FIRE PROTECTION ASSOCIATION AUSTRALIA				790.00
			V05303 - BUILDING AND PLANNING IN BUSHFIRE PRONE COURSE 23/05-24/05/17		790.00	
EF060800	31/01/2017	FITNESS AUSTRALIA LIMITED				750.00
			186036 - ANNUAL REGISTRATION		750.00	
EF060803	31/01/2017	FLEXI STAFF PTY LTD				43,029.92
			172340 - LABOUR HIRE W/E 03/12/16 DEPOT		1,268.53	
			172341 - LABOUR HIRE W/E 03/12/16 DEPOT		1,767.62	
			172541 - LABOUR HIRE W/E 10/12/16 DEPOT		1,060.58	
			172542 - LABOUR HIRE W/E 10/12/16 DEPOT		1,746.82	
			172543 - LABOUR HIRE W/E 10/12/16 DEPOT		1,393.30	
			172544 - LABOUR HIRE W/E 10/12/16 DEPOT		1,746.82	
			172545 - LABOUR HIRE W/E 10/12/16 DEPOT		1,376.72	
			172546 - LABOUR HIRE W/E 10/12/16 DEPOT		1,310.12	
			172852 - LABOUR HIRE W/E 17/12/16 DEPOT		1,414.09	
			172853 - LABOUR HIRE W/E 17/12/16 DEPOT		1,060.58	
			172854 - LABOUR HIRE W/E 17/12/16 DEPOT		1,414.09	
			172855 - LABOUR HIRE W/E 17/12/16 DEPOT		1,414.09	
			172856 - LABOUR HIRE W/E 17/12/16 DEPOT		1,397.26	
			172976 - LABOUR HIRE W/E 24/12/16 DEPOT		1,684.44	
			172977 - LABOUR HIRE W/E 24/12/16 DEPOT		1,393.30	
			172978 - LABOUR HIRE W/E 24/12/16 DEPOT		1,726.03	
			172979 - LABOUR HIRE W/E 24/12/16 DEPOT		1,746.82	
			172980 - LABOUR HIRE W/E 24/12/16 DEPOT		1,746.82	
			173162 - LABOUR HIRE W/E 31/12/16 DEPOT		1,060.58	
			173163 - LABOUR HIRE W/E 31/12/16 DEPOT		1,060.58	
			173164 - LABOUR HIRE W/E 31/12/16 DEPOT		698.63	
			173165 - LABOUR HIRE W/E 31/12/16 DEPOT		707.05	
			173166 - LABOUR HIRE W/E 31/12/16 DEPOT		707.05	
			173327 - LABOUR HIRE W/E 07/01/17 DEPOT		1,393.30	
			173328 - LABOUR HIRE W/E 07/01/17 DEPOT		1,039.78	
			173329 - LABOUR HIRE W/E 07/01/17 DEPOT		561.48	
			173330 - LABOUR HIRE W/E 07/01/17 DEPOT		1,393.30	
			173331 - LABOUR HIRE W/E 07/01/17 DEPOT		1,376.72	
			173551 - LABOUR HIRE W/E 14/01/17 DEPOT		1,767.62	
			173552 - LABOUR HIRE W/E 14/01/17 DEPOT		1,414.09	
			173553 - LABOUR HIRE W/E 14/01/17 DEPOT		1,767.62	
			173554 - LABOUR HIRE W/E 14/01/17 DEPOT		1,414.09	
EF060552	13/01/2017	FLORAL IMAGE				69.11
			FIP36718 - PLANT HIRE MAYOR OFFICE		69.11	
EF060658	31/01/2017	FOOTBALL WEST LIMITED				220.00
			KS005462 - KIDSPORT		220.00	
EF060798	31/01/2017	FORPARK AUSTRALIA				997.48
			38334 - REPLACEMENT OF WORN PARTS ON THE BIRDS NEST AT DELAMERE PARK		645.48	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			38372 - SUPPLY OF TOP BAR ON SENIOR SWING		352.00	
EF060613	13/01/2017	FOXTEL CABLE TELEVISION PTY LTD				155.00
			239013161 - FOXTEL CRAIGIE LC GYM		155.00	
EF060650	31/01/2017	FRIENDS OF KORELLA PARK BUSHLAND				2,350.00
			06/01/17 - SPECIAL PURPOSE GRANT		2,350.00	
EF060799	31/01/2017	FUJI XEROX AUSTRALIA P/L				7,978.71
			CQ304140 - PHOTOCOPYING FOR LIBRARY DEC 16		33.00	
			CQ305627 - PHOTOCOPYING FOR PRINTROOM BASEMENT DEC 16		2,559.00	
			CQ306180 - PHOTOCOPYING FOR GOVERNANCE & MARKETING DEC 16		291.90	
			CQ306586 - PHOTOCOPYING FOR LIBRARY DEC 16		363.47	
			CQ307569 - PHOTOCOPYING FOR PRINTROOM BASEMENT DEC 16		1,859.24	
			GA632305 - LEASE OF PRINT ROOM PHOTOCOPIERS 18/01- 17/02/17		1,436.05	
			QA632205 - LEASE OF PRINT ROOM PHOTOCOPIERS 18/01- 17/02/17		1,436.05	
EF060802	31/01/2017	FYNTRIM PTY LIMITED				486.46
			7704 - SIGN CLIPS FOR SORRENTO BEACH CARPARK		407.00	
			7705 - 234 WIRING STRAPS		79.46	
EF060643	19/01/2017	GARDEN CITY PLASTICS				238.63
			WINV024138 - 90MM SQUARE POTS		238.63	
EF060518	13/01/2017	GARY MARTIN				700.00
			977409 1142869 - REFUND FOR GYM MEMBERSHIP CRAIGIE LEIS CTR		700.00	
EF060553	13/01/2017	GEOFF'S TREE SERVICES				8,537.95
			J161107499 - PRUNING PLUMDALE PARK WOODVALE	030/14	1,494.68	
			J161108472 - TREE REMOVAL INCLUDING STUMP GRINDING - TRACY TURN WOODVALE	030/14	634.52	
			J161110531 - PRUNING WARRANDYTE PARK CRAIGIE	030/14	3,135.32	
			J161121464 - STUMP GRINDING VARIOUS AREAS	030/14	1,288.01	
			J161122490 - STUMP GRINDING VARIOUS AREAS	030/14	996.34	
			J161122504 - STUMP GRINDING VARIOUS AREAS	030/14	328.95	
			J161122571 - STUMP GRINDING VARIOUS AREAS	030/14	660.13	
EF060805	31/01/2017	GEOFF'S TREE SERVICES				30,176.61
			J161205524 - PRUNING HILLARYS PARK, HILLARYS	030/14	5,101.54	
			J161212594 - PRUNING CASSINIA RD, DUNCRAIG	030/14	1,494.68	
			J161214610 - PRUNING ROBIN PARK, SORRENTO	030/14	637.69	
			J161215596 - PRUNING GLASGOW CRT, KINROSS	030/14	637.69	
			J161216626 - PRUNING BLACKBOY PARK	030/14	1,275.38	
			J161214530 - PRUNING ALYCON PLACE, KALLAROO	030/14	660.07	
			J161215630 - PRUNING TERN RIDGE JOONDALUP	030/14	478.27	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			J161108496 - PRUNING THE CREST WOODVALE	030/14	634.52	
			J161122602 - TREE REMOVAL INCLUDING STUMP GRINDING - MOOLANDA BLVD KINGSLEY	030/14	4,363.21	
			J161123609 - TREE REMOVAL INCLUDING STUMP GRINDING - BLACKBOY PARK MULLALOO	030/14	1,985.81	
			J161130641 - PRUNING BUCKTHORN PARK DUNCRAIG	030/14	637.69	
			J161201604 - STUMP GRINDING VARIOUS AREAS	030/14	887.28	
			J161201663 - PRUNING DAVALLIA AVE DUNCRAIG	030/14	478.27	
			J161203661 - PRUNING HODGES DRIVE CONNOLLY	030/14	2,242.02	
			J161205635 - STUMP GRINDING VARIOUS AREAS	030/14	646.70	
			J161207503 - MISSED TREE WAHROONGA WAY GREENWOOD	030/14	335.63	
			J161207595 - TREE REMOVAL INCLUDING STUMP GRINDING - KEMPENFELDT AVE SORRENTO	030/14	2,192.81	
			J161208665 - STUMP GRINDING VARIOUS AREAS	030/14	1,422.11	
			J161212290 - PRUNING SWENNEY PARK PADBURY	030/14	634.52	
			J161212473 - PRUNING SEACREST DRIVE SORRENTO	030/14	634.52	
			J161212491 - PRUNING HAWICK COURT WARWICK	030/14	951.79	
			J161213700 - TREE REMOVAL INCLUDING STUMP GRINDING - GILES RD PADBURY	030/14	872.64	
			J161214471 - TREE REMOVAL INCLUDING STUMP GRINDING - DOVERIDGE DRV DUNCRAIG	030/14	311.70	
			J161215672 - PRUNING MERIDIAN DRV MULLALOO	030/14	660.07	
EF060555	13/01/2017	GHD PTY LTD				10,362.00
			610038622 - CONSULTANCY FOR PERTH TRANSPORT PLAN		10,362.00	
EF060811	31/01/2017	GILLMORE ELECTRICAL SERVICES PTY LIMITED				37,400.00
			1370 - JUNIPER PARK LIGHT POLE INSTALL		37,400.00	
EF060807	31/01/2017	GLADIATOR SPORTS				3,840.65
			B0780 - INSTALL BASKETBALL TOWER AT BROADBEACH PARK		2,189.00	
			B0781 - CARRY OUT SAFETY CHECK ON 39 BASKETBALL TOWERS & SEND REPORT		1,651.65	
EF060934	31/01/2017	GPC ASIA PACIFIC PTY LTD T/AS REPCO				49.61
			4770091984 - REMOTE BATTERIES-1EBX492- F95320 - ILOAD		32.01	
			4770092081 - PARTS ONLY		17.60	
EF060685	31/01/2017	GRAHAM & NESTA MITCHELL				352.00
			139175 - RATES REFUND		352.00	
EF060960	31/01/2017	Grayling Family Trust t/as SUBWAY JOY CENTRO				114.00
			441 - 1 PLATTER B FOR MEETING		57.00	
			442 - B PLATTER PATROL OFFICER INDUCTION TRAIN		57.00	
104462	6/01/2017	GREEN START CONSULTING PTY LTD				147.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			DA16/1412 28632435 - REFUND FOR DEVELOPMENT APPLICATION CANCELLED		147.00	
EF060810	31/01/2017	GREENPLATE PTY LTD				5,348.20
			2623 - HOT PLATES FOR ILUKA FORESHORE		5,348.20	
EF060554	13/01/2017	GREENWAY ENTERPRISES				297.00
			79818 - POLYCOTE PLUS NATIVE FERTILISER		297.00	
EF060808	31/01/2017	GREENWAY ENTERPRISES				2,244.66
			82147 - ENVIROSOAK LIQUID SOIL WETTER & SEASOL		2,244.66	
EF060806	31/01/2017	GREENWOOD PARTY HIRE				7,231.60
			B14845 - MARQUEES FOR YOUTH TRUCK LAUNCH		334.00	
			B14998 - EQUIPMENT FOR TWILIGHT MARKETS		563.80	
			B14999 - EQUIPMENT FOR TWILIGHT MARKETS		563.80	
			B15049 - HIRE OF FURNITURE		4,999.00	
			B15132 - HIRE OF AN URN 10 DEC 16		12.00	
			B15184 - MARQUEE HIRE - 18 DECEMBER 2016		759.00	
EF060809	31/01/2017	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			8,355.46
			32106 - LANDSCAPE MTCE ORIENT PARK 13/11- 12/12/16		396.00	
			32354 - LANDSCAPE MTCE CURRAMBINE COMM CTR DEC 16		946.00	
			32355 - LANDSCAPE MTCE IN THE FRONT OF SUMP AT ADMIRAL GRV DEC 16		220.00	
			32356 - LANDSCAPE MTCE CRAIGIE LEIS CTR DEC 16		187.00	
			32357 - LANDSCAPE MTCE WHITFORDS LIBRARY DEC 16		207.90	
			32359 - LANDSCAPE MTCE WOODVALE LIBRARY DEC 16		242.00	
			32360 - LANDSCAPE MTCE WOODVALE WATERS DEC 16		2,731.23	
			32363 - LANDSCAPE MTCE BURNS BEACH ESTATE DEC 16		2,875.33	
			32365 - LANDSCAPE MTCE REVATILISED CIRCUIT CRAIGIE DEC 16		154.00	
			32870 - LANDSCAPE MTCE ORIENT GARDENS 13/12- 12/01/17		396.00	
EF060928	31/01/2017	GREG ROWE PTY LTD T/AS PROVEN PROJECT MANAGEMENT				3,016.75
			LM391-002 - TOWN PLANNING/SUBDIVISION CONSULTANCY		3,016.75	
EF060514	13/01/2017	GRONGTECH WEB SOLUTIONS				701.12
			131386 - RATES REFUND		701.12	
EF060525	13/01/2017	GRONYA BAILEY				185.40
			22/12/16 - REIMBURSEMENT FOR LUNCH FOR THE CUSTOMER RELATIONS TEAM IMS		185.40	
EF060673	31/01/2017	HAMERSLEY NETBALL CLUB (INC)				200.00
			KS005467 - KISPORTS		200.00	
EF060818	31/01/2017	HART SPORT				534.20
			726478A - SPORTS EQUIPMENT FOR HOLIDAYS		233.50	
			729011A - MOCK MESH NETBALL BIBS		49.90	
			732454 - HART ACTIVE GYM MAT (10-312-B)		250.80	
EF060614	13/01/2017	HAYS PERSONNEL SERVICES PTY LTD				30,089.34

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6257026 - LABOUR HIRE W/E 27/11/16 DEPOT		1,595.29	
			6277400 - ELECTRICAL PROJECTS OFFICER W/E 11/12/16 IMS		3,157.11	
			6293382 - ELECTRICAL PROJECTS OFFICER W/E 18/12/16 IMS		3,086.95	
			6299640 - LABOUR HIRE W/E 18/12/16 DEPOT		1,053.56	
			6299641 - LABOUR HIRE W/E 18/12/16 DEPOT		968.57	
			6299642 - LABOUR HIRE W/E 18/12/16 DEPOT		1,404.74	
			6299643 - LABOUR HIRE W/E 18/12/16 DEPOT		968.57	
			6299644 - LABOUR HIRE W/E 18/12/16 DEPOT		968.57	
			6299645 - LABOUR HIRE W/E 18/12/16 DEPOT		968.57	
			6304982 - ELECTRICAL PROJECTS OFFICER W/E 25/12/16 IMS		3,192.19	
			6310331 - LABOUR HIRE W/E 25/12/16 DEPOT		702.37	
			6310332 - LABOUR HIRE W/E 25/12/16 DEPOT		1,595.29	
			6310333 - LABOUR HIRE W/E 25/12/16 DEPOT		1,404.74	
			6310334 - LABOUR HIRE W/E 25/12/16 DEPOT		1,576.30	
			6310335 - LABOUR HIRE W/E 25/12/16 DEPOT		1,576.30	
			6310336 - LABOUR HIRE W/E 25/12/16 IMS		2,151.84	
			6310337 - EMPLOYMENT-TEMP MANAGEMENT ACCOUNTANT W/E 25/12/16 FINANCE		2,139.82	
			6317590 - EMPLOYMENT-TEMP MANAGEMENT ACCOUNTANT W/E 01/01/17 FINANCE		1,578.56	
EF061053	31/01/2017	HAYS PERSONNEL SERVICES PTY LTD				36,744.64
			6168792 - LABOUR HIRE W/E 16/10/16 DEPOT		1,329.41	
			6168792_CR - CREDIT FOR INV 6168792		-1,329.41	
			6168793 - TEMP STAFF		1,595.29	
			6168793B - LABOUR HIRE WEEK ENDING 23/10/2016		1,291.42	
			6168793CR - REFER INVOICE 6168793		-1,595.29	
			6168795 - TEMP STAFF W/E 16/10/16		1,595.29	
			6168795_CR - CREDIT INVOICE 6168795		-1,595.29	
			618795B - LABOUR HIRE WEEK ENDING 23/10/2016		1,291.42	
			6238431 - TEMP STAFF W/E 20/11/16		930.59	
			6285233 - LABOUR HIRE W/E 04/12/16 DEPOT		1,053.56	
			6285234 - LABOUR HIRE W/E 11/12/16 DEPOT		1,053.56	
			6285235 - LABOUR HIRE W/E 11/12/16 DEPOT		1,595.29	
			6285236 - LABOUR HIRE W/E 11/12/16 DEPOT		1,735.27	
			6285237 - LABOUR HIRE W/E 11/12/16 DEPOT		1,595.29	
			6285238 - LABOUR HIRE W/E 11/12/16 DEPOT		1,595.29	
			6285239 - LABOUR HIRE W/E 11/12/16 DEPOT		1,595.29	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			6299646 - LABOUR HIRE - W/E 18/12/16		1,713.25	
			6314774 - ELECTRICAL PROJECTS OFFICER W/E 01/01/17 IMS		2,139.82	
			6317588 - LABOUR HIRE W/E 01/01/17 DEPOT		1,053.56	
			6317589 - LABOUR HIRE W/E 01/01/17 DEPOT		968.57	
			6323100 - ELECTRICAL PROJECTS OFFICER W/E 08/01/17 IMS		2,455.53	
			6328535 - LABOUR HIRE W/E 08/01/17 DEPOT		1,272.44	
			6328536 - LABOUR HIRE W/E 08/01/17 DEPOT		949.58	
			6328538 - LABOUR HIRE W/E 08/01/17 DEPOT		1,272.44	
			6328539 - LABOUR HIRE W/E 08/01/17 IMS		1,685.84	
			6328540 - EMPLOYMENT-TEMP MANAGEMENT ACCOUNTANT W/E 08/01/17 FINANCE		2,145.43	
			6333201 - ELECTRICAL PROJECTS OFFICER W/E 15/01/17 IMS		2,560.77	
			6339961 - LABOUR HIRE W/E 15/01/17 IMS		2,124.43	
			6339962 - EMPLOYMENT-TEMP MANAGEMENT ACCOUNTANT W/E 15/01/17 FINANCE		2,666.00	
EF060556	13/01/2017	HEADSET' ERA				1,320.00
			6890 - PLANTRONICS W740 WIRELESS HEADSET		1,320.00	
EF060819	31/01/2017	HEATHRIDGE IGA				385.92
			202859 - MISCELLANEOUS ITEMS FOR PRO SHOP		295.15	
			771499 - SERVICE AWARD MORNING TEA		90.77	
EF060646	31/01/2017	HEATHRIDGE PRIMARY SCHOOL				400.00
			24/01/17 - TWILIGHT PARADE COMMUNITY GROUP FOR JOONDALUP FESTIVAL LANTERN PARADE		400.00	
104501	13/01/2017	HELEN F WHATTLER				61.65
			BPU16/1268 - REFUND BUILDING SERVICE LEVY		61.65	
EF060544	13/01/2017	HERDSMAN PRINT CENTRE PTY LTD T/AS DIGITAL IMAGING CENTRE				661.63
			1040165720161130 - EXHIBITION POSTERS PHASE 2, EXHIBITION POSTCARD PHASE 2 & PUBLIC PROG POSTERS		661.63	
EF060825	31/01/2017	HICKEY CONSTRUCTIONS PTY LTD				141,043.05
			256 - REFURBISHMENT OF UNDERCROFT BRIDGE CLUB	00916	141,043.05	
EF060735	31/01/2017	HILLBRICK BICYCLES PTY LTD & L J SMITH T/AS BODY BIKE AUSTRA				660.00
			3255 - TO SERVICE/REPAIR INDOOR CYCLE BIKES		660.00	
EF060817	31/01/2017	HOLCIM (AUSTRALIA) PTY LTD T/AS HUMES				18,272.10
			9402762342 - UNIVERSAL SIDE ENTRY SYSTEM TYPE (3) (CO	003/16	567.60	
			9402766996 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	2,978.80	
			9402796217 - STEEL GATIC LID 65MM		302.50	
			9402800427 - CIRCULAR COVER 1200X150	003/16	488.40	
			9402800435 - INDUSTRIAL GRATED COVER 100MM RAISED	003/16	636.90	
			9402819176 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	3,065.70	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9402838931 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M		726.00	
			9402838931 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	003/16	4,022.70	
			9402847017 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	1,953.60	
			9402847018 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	1,619.20	
			9402847019 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	003/16	636.90	
			9402847020 - INDUSTRIAL GRATED COVER 100MM RAISED	003/16	1,273.80	
EF060976	31/01/2017	HUMBER FAMILY TRUST T/AS SAFE	TY WORLD			1,265.00
			102800 - 2 HI VIS VESTS ZIP FRONT SMALL AND LARGE		248.60	
			102802 - COMMUNITY SAFETY VESTS		1,016.40	
EF060834	31/01/2017	I.D RENTAL PTY LTD T/AS ID FLEET	HIRE			1,133.00
			657 - INFLATABLE LIGHTING AT TWILIGHT MARKETS		572.00	
			659 - LIGHTING TOWERS FOR MIP CONCERT 2		561.00	
EF060830	31/01/2017	INSIGHT CALL CENTRE SERVICES				13,468.13
			85076 - OVERCALLS FEE NOV 16		6,214.73	
			85474 - OVERCALLS FEE DEC 16		7,253.40	
EF060832	31/01/2017	INSTANT PRODUCTS HIRE				2,930.95
			53527 - TOILETS & SITE OFFICE MUSIC IN THE PARK SERIES		2,930.95	
EF060829	31/01/2017	INSTITUTE OF PUBLIC WORKS ENG (WA)	AUST LTD			990.00
			8589 - SUBSCRIPTION FROM 01/01-31/12/17 IMS		990.00	
EF060835	31/01/2017	INTEGRAPAY PTY LTD				270.60
			SIN013876 - PAYMENT PROCESSING FEES & MONTHLY FEES DEC 16		270.60	
EF060837	31/01/2017	INTERLEC (WA) PTY LTD				78,997.14
			9077 - JOONDALUP DRIVE LIGHTING UPGRADE	045/15	78,997.14	
EF060558	13/01/2017	INTEWORK INC				12,862.96
			S0009133 - LITTER COLLECTION NOV 16	LCS/15	8,800.00	
			S0009134 - BBQ MAINTENANCE NOV 16 VARIOUS AREAS	02916	4,062.96	
EF060833	31/01/2017	INTEWORK INC				10,142.00
			S0009245 - PRESSURE CLEANING OF PING PONG TABLES DEC 16		22.00	
			S0009246 - LITTER COLLECTION TEAM DEC 16	LCS/15	10,120.00	
EF060840	31/01/2017	IPA PERSONNEL SERVICES PTY LTD	T/AS IPA PERSONNEL			17,476.12
			117944 - PAYMENT OF CASUAL STAFF FOR RPCP DUTIES W/E 18/12/16		3,971.83	
			118524 - PAYMENT IPA CASUAL STAFF FOR RPCP DUTIES W/E 25/12/16		3,971.85	
			118941 - PAYMENT IPA CASUAL STAFF FOR RPCP DUTIES W/E 01/01/17		2,383.11	
			119353 - PAYMENT IPA CASUAL STAFF FOR RPCP DUTIES W/E 08/01/17		3,177.48	
			119843 - PAYMENT IPA CASUAL STAFF FOR RPCP DUTIES W/E 15/01/17		3,971.85	
EF060839	31/01/2017	IRON MOUNTAIN AUSTRALIA GROUP	PTY LTD			2,910.70
			1130458051 - 2016-17 STORAGE AND RETREIVAL OF RECORDS		141.68	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1130463793 - CARTRIDGE STORAGE 19/11-16/12/16		473.68	
			1130471233 - CARTON STORAGE		2,305.46	
			1130479685 - FUTILE SERVICE FEE - SECURE		-10.12	
EF060877	31/01/2017	ISENTIA			1,754.72	
			MN0670592 - MEDIA MONITORING SERVICE		1,754.72	
EF061057	31/01/2017	ISUBSCRIBE PTY LTD			728.47	
			29991 - SUBSCRIPTIONS		728.47	
EF060686	31/01/2017	IVAN LONGDEN			340.71	
			1053903 - REFUND FOR GYM MEMBRERSHIP CRAIGIE LEIS CENTRE		340.71	
EF060761	31/01/2017	IXOM OPERATIONS PTY LTD			6,206.84	
			5760782 - SUPPLY OF CHLORINE GAS CLC		2,931.98	
			5769123 - SUPPLY OF CHLORINE GAS CLC		342.88	
			5770952 - SUPPLY OF CHLORINE GAS CLC		2,931.98	
EF060725	31/01/2017	J BLACKWOOD & SON LTD			2,368.98	
			KWLI2895 - SHEARS HEDGE		48.80	
			PECL0524 - TAPE MEASURE		114.91	
			PELD1469 - BOOTS OLIVER AT45-632		141.90	
			PELD6070 - COLD CHISEL		12.96	
			PELD6101 - DIAMOND DISK 230		190.56	
			PELE5422 - PLIERS		27.40	
			PELE6273 - GRIP PROTECTIVE		4.96	
			PELE8242 - MAG FLOAT		78.63	
			PELF4264 - BRUSH BANNISTER COCO FIBRE WOOD BACKED		52.27	
			PELF4326 - BUCKET 38LTR		71.72	
			PELF5629 - SLING		49.16	
			PELG6038 - BOLT NUT CUP M12 X 300 GALV		291.71	
			PELG6039 - RAG ON A ROLL 49 CM WIDTH, 4193, SIZE 70		257.01	
			PELG6040 - LUBE SPRAY INOX		101.24	
			PELG7948 - HAMMER CLUB		23.08	
			PELH0852 - SCREWDRIVER FLAT 300MM		20.00	
			PELH1478 - RING RATCHET		21.27	
			PELH1496 - PAIL 20LTR		186.34	
			PELH8779 - SLING		120.71	
			PELH8784 - WHEELBARROW		262.39	
			PELI1516 - JETCRETE 12KG		212.52	
			PELI3423 - COUPLING		79.44	
EF060765	31/01/2017	J FERREO & N.J FERREO T/AS CREATIVE CATERING PERTH			855.00	
			INV-3073 - CATERING YOUTH TRUCK LAUNCH		855.00	
EF061059	31/01/2017	J TAGZ PTY LTD			902.00	
			3521 - GREEN 2017 EXP TAGS 3000		902.00	
EF060656	31/01/2017	JACKSON MCDONALD			4,156.17	
			450730 - LEGAL ADVICE AND ASSISTANCE		1,649.07	
			451082 - SETTLEMENT SERVICES FEE		2,507.10	
EF060731	31/01/2017	JAMES BENNETT PTY LTD			3,277.31	
			3083239 - STOCK AS SELECTED		11.90	
			3083240 - STOCK AS SELECTED		16.09	
			3083241 - STOCK AS SELECTED		65.40	
			3084174 - SOCK AS SELECTED		117.57	
			3084175 - STOCK AS SELECTED		27.99	
			4612631 - ILLS STOCK AS SELECTED		13.29	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4612632 - STOCK AS SELECTED		49.64	
			4612633 - STOCK AS SELECTED		281.93	
			4612634 - STOCK AS SELECTED		20.99	
			4612957 - STOCK AS SELECTED		31.46	
			4612958 - STOCK AS SELECTED		126.08	
			4612959 - STOCK AS SELECTED		34.03	
			4612960 - STOCK AS SELECTED		32.86	
			4613568 - STOCK AS SELECTED		24.49	
			4613569 - STOCK AS SELECTED		37.09	
			4613570 - STOCK AS SELECTED		156.70	
			PS0323419 - PROFILED STOCK		368.88	
			PS0323877 - PROFILED STOCK		155.92	
			PS0323878 - PROFILED STOCK		41.98	
			PS0330154 - PROFILED STOCK		202.70	
			PS0330158 - PROFILED STOCK		105.16	
			PS0330321 - PROFILED STOCK		296.90	
			PS0330619 - PROFILED STOCK		425.64	
			PS0330620 - PROFILED STOCK		375.34	
			PS0330621 - PROFILED STOCK		257.28	
EF060847	31/01/2017	JAMES GRAY LIVING STATUE				665.00
			16/12/16 - PROGRAMMING FOR TWILIGHT MARKETS 16/12/16		665.00	
EF060681	31/01/2017	JAMES LEGGE DISCRETIONARY TRUST & COONARING DISCRETIONARY				11,550.00
			2473 - TRUCK STOP SPONSORSHIP 70 % INSTALMENT		11,550.00	
104494	13/01/2017	JAMIE & TRACY E WEBSTER				275.00
			975741 RIM47457 - CROSSOVER SUBSIDY		275.00	
EF060499	13/01/2017	JAMIE PARRY				138.00
			THE BREAKWATER. - REIMBURSEMENT REWARD & RECOGNITION LUNCH		138.00	
EF061066	31/01/2017	JARDINE AUSTRALIAN INSURANCE PTY LTD T/AS LOCAL	BROKERS			4,805.28
			062-193632 - MOTOR VEHICLE 30/06/15-30/06/16		4,805.28	
EF060905	31/01/2017	JASON AARON STOCK T/AS ON ROAD ELECTRICS	ROAD AUTO			619.26
			434 - AIR CONDITION REPAIRS 1DYG169 - NNR200		203.46	
			452 - PARTS & REPAIR 1ELT825 CASE JXU 105 4WD		136.40	
			458 - PARTS & REPAIR 1ELT825 CASE JXU 105 4WD		169.40	
			IV00000000447 - AIR CONDITION REPAIRS		110.00	
EF060821	31/01/2017	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			3,894.00
			29128 - FIRE PANEL SERVICES JOONDALUP ADMIN CTR OCT - DEC 16	01616	363.00	
			38906 - ADMIRAL PARK CLUBROOMS EXTINGUISHER NEEDS RE FILLING	01616	99.00	
			39022 - SPRINKLER TEST CIVIC CHAMBERS DEC 16	01616	165.00	
			39126 - FIRE PANEL SERVICES CRAIGIE LEIS CTR OCT - DEC 16	01616	363.00	
			39127 - FIRE PANEL SERVICES DUNCRAIG LIBRARY OCT -DEC 16	01616	363.00	
			39129 - FIRE PANEL SERVICES JOONDALUP LIBRARY OCT - DEC 16	01616	363.00	
			39130 - FIRE PANEL SERVICES WHITFORDS SNR CITZ CTR OCT - DEC 16	01616	363.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			39131 - FIRE PANEL SERVICES WOODVALE LIBRARY OCT -DEC 16	01616	363.00	
			39132 - FIRE PANEL SERVICES CONNOLLY COMM CENTRE OCT - DEC 16	01616	363.00	
			39133 - FIRE PANEL SERVICES WOODVALE COMM CARE CENTRE OCT - DEC 16	01616	363.00	
			39134 - FIRE PANEL SERVICES WHITFORDS LIBRARY OCT - DEC 16	01616	363.00	
			39135 - FIRE PANEL SERVICES CIVIC CENTRE OCT - DEC 16	01616	363.00	
EF060843	31/01/2017	JB HI-FI JOONDALUP				2,161.00
			0307661703 02031 210 02 - EUROMAID CS9TS 900MM ELECTRIC OVEN		2,161.00	
EF060677	31/01/2017	JENNIFER NEBEL				807.00
			23/01/17 - ACCOMMODATION FESTIVAL WEEKEND		807.00	
EF060497	13/01/2017	JENNY LUSH				114.99
			20/12/16 - REIMBURSEMENT FOR FLOWER ARRANGEMENT & TAGS FOR XMAS DRAW FOR MEMBERS MORNING TEA		114.99	
104496	13/01/2017	JESSICA E PIGGOTT				61.65
			BPU16/0824 915886 - REFUND FOR BUILDING SERVICES L:EVY		61.65	
EF060845	31/01/2017	JOBFIT HEALTH GROUP PTY LTD				2,065.84
			J1610066683 - REGISTERED NURSE 06/12/16, 13/12/16 & 20/12/16	028/14	2,065.84	
EF060666	31/01/2017	JOHN CHESTER				2,613.66
			ALLOW-MTG-JAN 17 - MEETING FEE JAN 2017		2,613.66	
EF060496	13/01/2017	JOHN EARLEY				115.00
			10/12/16 - FACILITATE CRIMINAL PROFILING CLUB 10/12/16		115.00	
EF060657	31/01/2017	JOHN EARLEY				115.00
			14/01/17 - FACILITATE CRIMINAL PROFILING CLUB 14/01/17		115.00	
EF060620	13/01/2017	JOHN MCARDLE				370.00
			DECEMBER 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		370.00	
EF060736	31/01/2017	JONATHAN BURRILL				1,000.00
			118 - MAGICIAN FOR TWILIGHT MARKETS		1,000.00	
EF060671	31/01/2017	JOONDALUP CITY FOOTBALL CLUB				220.00
			KS003666 - KIDSPORT		220.00	
EF061061	31/01/2017	JOONDALUP CITY FOOTBALL CLUB INC				440.00
			KS005501 - KIDSPORTS		220.00	
			KS005509 - KIDSPORTS		220.00	
EF060662	31/01/2017	JOONDALUP KINROSS JUNIOR FOOTBALL CLUB				385.00
			KS005428 - KIDSPORTS		385.00	
EF061060	31/01/2017	JOONDALUP LAKERS BASKETBALL CLUB				130.00
			KS005389 - KIDSPORT		30.00	
			KS005390 - KIDSPORT		100.00	
104514	13/01/2017	JOONDALUP LIBRARY PETTY CASH				173.25
			P/E 09/01/17 - PETTY CASH REIMBURSEMENT P/E 09/01/17		173.25	
EF060503	13/01/2017	JOONDALUP LITTLE ATHLETICS CENTRE				4,659.56
			06/01/17 - REIMBURSEMENT OF HIRE FEES IN LINE WITH ACSRA FACILITY HIRE SUBSIDY POLICY SUMMER SEASON 2016/17 UP TO DEC 16		4,659.56	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF060617	13/01/2017	JOONDALUP PLUMBING SERVICES				37,395.31
			5164 - WATER FILTER SERVICING VARIOUS AREAS	045/14	2,275.13	
			5524 - DAMAGED DRINK FOUNTAIN AT BENGELLO PARK REPAIR	045/14	275.17	
			5568 - CRAIGIE LEISURE - BLOCKED TOILETS CLEAR	045/14	316.58	
			5569 - CURRAMBINE COMM CTR LIFT SEWER PUMP LIDS	045/14	63.25	
			5570 - KEY WEST TOILETS REPAIR AFTER HOURS CALL OUT	045/14	172.70	
			5571 - CRAIGIE LEISURE REPAIRS TO TOILET	045/14	448.47	
			5572 - WHITFORD NODES REPLACE TOILET SEATS	045/14	116.05	
			5573 - JUNIPER PARK REPLACE TOILET SEAT	045/14	116.05	
			5574 - SORRENTO SLSC - BURST PIPE REPAIR	045/14	178.37	
			5575 - HEATHRIDGE LEISURE CENTRE VARIOUS REPAIRS	045/14	68.42	
			5576 - CALEDONIA PARK REPAIR TOILETS	045/14	121.94	
			5577 - MULLALOO NTH TOILET REPAIRS	045/14	213.73	
			5578 - HILLARYS NORTH REPAIR TOILETS	045/14	393.14	
			5579 - ADMIRAL CLUBROOMS - URIMAT SYPHONS REPLACE	045/14	447.92	
			5580 - HILLARYS PARK REPLACE TOILET SEAT	045/14	94.05	
			5581 - ADMIN - GRD FLOOR REPAIR TOILETS	045/14	201.96	
			5582 - HILLARYS NORTH VARIOUS REPAIRS	045/14	399.08	
			5583 - CRAIGIE LEISURE - BLOCKED TOILETS CLEAR	045/14	63.25	
			5584 - JUNIPER PARK REPLACE TOILET SEATS	045/14	224.18	
			5585 - HILLARYS NORTH CLEAR BLOCKED SHOWER	045/14	126.50	
			5586 - MULLALOO NTH REPLACE TOILET SEAT	045/14	89.65	
			5587 - SORRENTO NORTH CLEAR BLOCKED DRAINS	045/14	126.50	
			5588 - COUNCIL CHAMBERS REPAIR MINI BOIL IN CONFERENCE ROOM 3	045/14	422.07	
			5603 - SORRENTO BEACH NORTH SUPPLY & INSTALL SOLAR	045/14	5,088.60	
			5604 - GUTTER CLEANING VARIOUS AREAS	045/14	1,581.25	
			5605 - GUTTER CLEANING VARIOUS AREAS	045/14	1,201.75	
			5606 - GUTTER CLEANING VARIOUS AREAS	045/14	1,012.00	
			5612 - KINGSLEY MEMORIAL CLUBROOMS LOCATE LEVELS OF SEWER LINES		789.80	
			5613 - CRAIGIE LEISURE CENTRE SHOWER SENSOR REPAIR	045/14	63.25	
			5614 - DRINK FOUNTAIN BLOCKED AT NEIL HAWKINS PARK CLEAR	045/14	63.25	
			5615 - SORRENTO FORESHORE REPAIR DRINKING FOUNTAIN	045/14	350.24	
			5616 - CHICHESTER PARK REPAIRS TO TAP ON DOG DRINK FOUNTAIN	045/14	298.16	
			5617 - ILUKA FORESHORE REPLACE DRINK CARTRIDGE TO DRINK FOUNTAIN	045/14	139.04	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5618 - FAULTY TAPS AT BEACHSIDE PARK AT BOARDWALK REPAIR	045/14	312.46	
			5619 - PRINCE REGENT PARK HEATHRIDGE VARIOUS REPAIRS	045/14	3,809.17	
			5620 - REPAIRS TO DRINK FOUNTAIN AT MCINTYRE PARK	045/14	367.18	
			5621 - DUNCRAIG HALL REPAIR DRIPPING TAP	045/14	110.61	
			5622 - HEATHRIDGE LEISURE REPLACE TOILET SEAT	045/14	90.53	
			5624 - BLACKALL PARK GREENWOOD REPAIRS TO DRINK FOUNTAIN	045/14	294.14	
			5633 - CRAIGIE LEISURE CLEAR BLOCKED TOILET	045/14	126.50	
			5635 - JOONDALUP ADMIN CLEAR BLOCKED DRAINS IN BASEMENT	045/14	107.75	
			5636 - HILLARYS NORTH CLEAR BLOCKED DRAINS	045/14	158.13	
			5637 - THE DEPOT REPAIR DRINK FOUNTAINS NOT WORKING	045/14	63.25	
			5638 - MULLALOO NORTH - WORKS TO SEWER PUMP PIT	045/14	531.41	
			5639 - HEATHRIDGE LEISURE - BLOCKED SINK CLEAR	045/14	63.25	
			5640 - WARWICK COMM CARE CTR REPLACE TOILET SEATS	045/14	116.05	
			5641 - ELLERSDALE RESERVE TOILETS REPAIR	045/14	282.37	
			5642 - MOOLANDA PARK REPAIRS TO DRINK FOUNTAIN	045/14	235.29	
			5643 - NEIL HAWKINS PARK VARIOUS REPAIRS	045/14	404.64	
			5644 - SORRENTO SLSC - INSTALL GATIC LIDS	045/14	807.13	
			5646 - SORRENTO SLSC - CAMERA DRAIN	045/14	429.00	
			5647 - FENTON PARK HILLARYS REPAIR DOG BOWL TAP	045/14	235.29	
			5648 - OCEAN REEF BOAT RAMP CLEAR BLOCKED DRAINS	045/14	180.40	
			5649 - SILVER CHAIN - REPAIR WATER LEAKS	045/14	829.07	
			5650 - WHITFORDS NODES - BURST WATER PIPE/MAIN REPAIR	045/14	2,513.50	
			5651 - CRAIGIE LEISURE - REPLACE SHOWER CARTRIDGE	045/14	2,898.17	
			5652 - WARWICK COMM CARE CTR TOILETS CLEAR	045/14	1,250.70	
			5653 - SORRENTO SOUTH REPAIRS TO TOILETS	045/14	90.31	
			5654 - JOONDALUP ADMIN - 3RD FLR LUNCHROOM DRIPPING TAP REPAIR	045/14	113.36	
			5655 - OCEAN REEF BOAT RAMP VARIOUS REPAIRS	045/14	451.00	
			5656 - WHITFORD NODES VARIOUS REPAIRS	045/14	233.97	
			5657 - WHITFORD NODES VARIOUS REPAIRS A/HRS CALLOUT 27/12/16	045/14	841.28	
			5658 - THE DEPOT REPAIR TOILETS AFTER HOURS CALL OUT 27/12/16	045/14	211.75	
			5659 - ROBIN PARK REPAIRS TO TOILETS	045/14	116.71	
			5660 - HILLARYS NORTH REPAIRS TO TOILETS	045/14	176.28	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5661 - MELENE PARK REPAIRS TO TOILETS	045/14	233.31	
			5662 - WHITFORD NODES REPAIR WHIRLY BIRD	045/14	225.17	
			5663 - WHITFORDS NODES PARK REPAIRS TO DRINK FOUNTAIN	045/14	235.29	
			5664 29/12/16 - NEIL HAWKINS PARK DOG WATER BOWL TAP REPAIR	045/14	258.39	
			5665 - HILLARYS NORTH SHOWERS BLOCKED CLEAR	045/14	451.00	
EF061058	31/01/2017	JOONDALUP PLUMBING SERVICES			48,333.57	
			5428 - GRIND & GREASE CAST IRON GREASE TRAPS VARIOUS AREAS	045/14	924.00	
			5472/2 - JAMES COOK RESERVE VARIOUS REPAIRS	045/14	23,269.40	
			5623 - MULLALOO NORTH TOILETS REPAIR A/HRS CALLOUT 11/12/16	045/14	316.14	
			5625 - MULLALOO NORTH TOILETS REPAIR	045/14	180.40	
			5626 - CRAIGIE LEISURE CENTRE REPLACE TOILET SEAT	045/14	402.05	
			5627 - JOONDALUP ADMIN 2ND FLOOR REPLACE UNDERBENCH BOILER/CHILLER TAP	045/14	602.42	
			5628 - CRAIGIE LEISURE CENTRE REPAIR BROKEN SHOWER HANDLE	045/14	126.28	
			5629 - JOONDALUP ADMIN 3RD FLOOR INSTALL HOSE TAP	045/14	125.73	
			5630 - JOONDALUP ADMIN 1ST FLOOR REPAIR TOILETS	045/14	130.79	
			5631 - PRINCE REGENT PARK REPAIR TOILET	045/14	123.42	
			5632 - MULLALOO NORTH TOILETS REPLACE DRAIN COVER	045/14	75.13	
			5634 - MAWSON PARK TOILETS REPAIR	045/14	272.14	
			5645 - CRAIGIE LEISURE CENTRE VARIOUS REPAIRS	045/14	378.13	
			5666 - MULLALOO NORTH TOILETS REPAIR	045/14	801.46	
			5667 - SORRENTO SURF LIFE SAVING CLUB JET CLEAN DRAIN LINE	045/14	774.40	
			5668 - SORRENTO SLSC VARIOUS REPAIRS	045/14	126.50	
			5669 - CALEDONIA PARK TOILETS REPAIR	045/14	759.66	
			5670 - JOONDALUP LIBRARY CLEAN URINALS	045/14	476.19	
			5671 - HILLARYS NORTH - CHECK ALL DRAINS & CLEAR	045/14	508.75	
			5672/1 - SORRENTO NORTH VARIOUS REPAIRS	045/14	9,636.55	
			5673 - MULLALOO NORTH TOILETS - NO WATER REPAIR	045/14	63.25	
			5675 - ROBIN PARK T'LTs REPLACE TOILET SEAT	045/14	112.53	
			5676 - HILLARYS NORTH T'LTs DAMAGED TAP REPAIR	045/14	579.81	
			5677 - CRAIGIE LEISURE - URINAL LEAKING REPAIR	045/14	266.09	
			5678 - PRINCE REGENT PARK T'LTs - BLOCKED CLEAR	045/14	126.50	
			5679 - PRINCE REGENT PARK T'LTs - BLOCKED DRAINS CLEAR	045/14	126.50	
			5681 - WHITFORDS LIBRARY - TAPS LEAKING REPAIR	045/14	68.53	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5682 - WHITFORDS LIBRARY - ROOF LEAK REPAIR	045/14	274.67	
			5683 - JOONDALUP LIBRARY - BLOCKED TOILET CLEAR	045/14	207.24	
			5685 - DUNCRAIG LIBRARY TOILET OVERFLOWING REPAIR	045/14	270.60	
			5686 - JOONDALUP ADMIN - 2ND FLOOR KITCHEN, HW TAP NOT WORKING REPAIR	045/14	126.50	
			5687 - JOONDALUP ADMIN 1ST FLOOR TOILETS SERV LEAKING TAPWARE	045/14	68.53	
			5688 - CALEDONIA PARK T'LTS REPAIR	045/14	435.38	
			5689 - MULLALOO NORTH TOILETS REPAIR	045/14	342.87	
			5690 - HILLARYS ANIMAL BEACH T'LTS - WATER LEAK REPAIR	045/14	602.03	
			5691 - MULLALOO NORTH - DAMAGED SHOWER REPAIR	045/14	567.38	
			5692 - MULLALOO SOUTH T'LTS - DRAINS BLOCKED CLEAR	045/14	225.50	
			5693 - WARWICK COMM CARE CTR CAMERA & JET DRAIN LINE	045/14	2,786.30	
			5694 - PINNAROO POINT TOILETS VARIOUS REPAIRS	045/14	1,073.82	
104544	27/01/2017	JOONDALUP PRIMARY SCHOOL				250.00
			24/01/17 - TWILIGHT LANTERN PARADE SILVER PACKAGE FOR JOONDALUP FESTIVAL LANTERN PARADE		250.00	
EF060856	31/01/2017	KAREN WALKER INTERNATIONAL LTD				3,015.49
			I.0000007151 - TRAVEL		3,015.49	
104491	13/01/2017	KATE RUECROFT				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
104527	20/01/2017	KATHRYN REDDEN				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF060852	31/01/2017	KENNARDS HIRE				36.00
			17946778 - 3 X 1 TONNE TIE DOWNS		36.00	
EF061054	31/01/2017	KERRY HOLLYWOOD				3,689.02
			01/10-31/12/16 - EXPENSES REIMBURSEMENT 01/10-31/12/16		1,075.36	
			ALLOW-MTG JAN 17 - MEETING FEE JAN 17		2,613.66	
EF060628	13/01/2017	KEVIN STEVENS GRAPHIC ARTIST				240.00
			96 16/12/16 - TERM 4 MIXED MEDIA 2-16/12/16		240.00	
EF060561	13/01/2017	KIRBY SWIM EQUIP PTY LTD				407.00
			INV-0393 - STP 1200 BOTTOM REPAIR KIT		407.00	
EF060851	31/01/2017	KLEENHEAT GAS PTY LTD				96.62
			8152738 - FUELS & OILS		96.62	
EF061062	31/01/2017	KLEENIT PTY LTD				13,884.38
			113338 - REMOVAL OF TYRE MARKS TO KERBING SUNSHINE WAY		440.00	
			113470 - PRESSURE CLEAN BOARDWALK CENTRAL PARK		440.00	
			113493 - HIGH PRESSURE CLEANING CENTRAL PARK JOONDALUP	02816	176.00	
			113519 - GRAFFITI PAINT OUT - NORMAL HOURS 10/12-16/12/16 VARIOUS AREAS	02816	2,152.04	
			113661 - GRAFFITI PAINT OUT - NORMAL HOURS 17/12-23/12/16 VARIOUS AREAS	02816	1,838.82	
			113722 - GRAFFITI PAINT OUT 26/12-30/12/16 VARIOUS AREAS	02816	1,923.57	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			113777 - PRESSURE CLEAN BOARDWALK CENTRAL PARK JOONDALUP		440.00	
			113793 - GRAFFITI PAINT OUT - NORMAL HOURS 31/12-06/01/17 VARIOUS AREAS	02816	2,642.15	
			113845 - PRESSURE CLEAN BOARDWALK CENTRAL PARK JOONDALUP		440.00	
			113846 - HIGH PRESSURE CLEANING KINROSS SKATE PARK	02816	275.00	
			113847 - BRICK PAVING CLEANING / OVERSPRAY MAWSON PARK		880.00	
			113861 - GRAFFITI PAINT OUT - NORMAL HOURS 07/01-13/01/17 VARIOUS AREAS	02816	2,236.80	
EF060855	31/01/2017	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				4,868.35
			1115788 - STOCK AS SELECTED		99.26	
			1115790 - PROFILED STOCK		989.36	
			1116268 - PROFILED STOCK		445.06	
			1116269 - PROFILED STOCK		1,107.04	
			1116270 - STOCK AS SELECTED		58.14	
			1116271 - PROFILED STOCK		989.49	
			1116272 - PROFILED STOCK		157.61	
			1116273 - STOCK AS SELECTED		13.51	
			1116274 - STOCK AS SELECTED		23.46	
			1116494 - PROFILED STOCK		613.93	
			1116495 - STOCK AS SELECTED		117.39	
			1116496 - PROFILED STOCK		167.42	
			1116497 - PROFILED STOCK		86.68	
EF060854	31/01/2017	KOMATSU AUSTRALIA PTY LTD				285.76
			524348 - SCHEDULED SERVICING		285.76	
EF060560	13/01/2017	KYOCERA MITA AUSTRALIA PTY LTD				12,139.23
			2811153521 - TASKALFA 3252CI MFC		5,460.40	
			2832059523 - PHOTOCOPYING FOR IMS OPERATIONS 31/10- 30/11/16		30.84	
			2832059626 - PHOTOCOPYING FOR OFFICE OF THE CEO 31/10 -30/11/16		479.94	
			2832060430 - PHOTOCOPYING FOR FINANCE 31/10-30/11/16		350.09	
			2832060609 - PHOTOCOPYING FOR IMS ADMIN 31/10- 30/11/16		236.87	
			2832060963 - PHOTOCOPYING FOR IMS ASSETS 31/10- 28/11/16		49.50	
			2832060965 - PHOTOCOPYING FOR CEO'S EA'S OFFICE 31/10 -30/11/16		159.89	
			2832061313 - PHOTOCOPYING FOR THE DEPOT 31/10- 30/11/16		103.22	
			2832061557 - PHOTOCOPYING FOR COUNCIL SUPPORT 31/10-30/11/16		101.18	
			2832061808 - PHOTOCOPYING FOR PLANNING 31/10-30/11/16		41.06	
			2832061864 - PHOTOCOPYING FOR EXECUTIVE & RISK 31/10-30/11/16		460.10	
			2832061865 - PHOTOCOPYING FOR IT 31/10-30/11/16		42.76	
			2832061870 - PHOTOCOPYING FOR CEO 31/10-30/11/16		42.86	
			2832062148 - PHOTOCOPYING FOR HEATHRIDGE LEIS CTR 31/10-30/11/16		17.69	
			2832062297 - PHOTOCOPYING FOR LIBRARY ADMIN 31/10- 30/11/16		18.00	
			2832062316 - PHOTOCOPYING FOR THE DEPOT 31/10- 30/11/16		379.41	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2832062468 - PHOTOCOPYING FOR RECORDS 31/10-30/11/16		12.60	
			2832063108 - PHOTOCOPYING FOR PLANNING 31/10-30/11/16		63.61	
			2832063196 - PHOTOCOPYING FOR CRAIGIE LEIS CTR RECEPTION 31/10-30/11/16		14.58	
			2832064127 - PHOTOCOPYING FOR WINTON RD DEPOT 31/10- 30/11/16		68.54	
			2832064150 - PHOTOCOPYING FOR WHITFORDS LIBRARY 31/10-30/11/16		302.27	
			2832064211 - PHOTOCOPYING FOR CURRAMBINE COMM CTR 31/10-30/11/16		80.87	
			2832064544 - PHOTOCOPYING FOR LIBRARY 31/10-30/11/16		169.50	
			2832064837 - PHOTOCOPYING FOR PARKING 31/10-30/11/16		98.01	
			2832065138 - PHOTOCOPYING FOR CITY PROJECTS 31/10- 30/11/16		14.45	
			2832065899 - PHOTOCOPYING FOR COMM DEVEL 31/10- 30/11/16		186.00	
			2832065916 - PHOTOCOPYING FOR THE DEPOT STORES 31/10-30/11/16		22.87	
			2832068079 - PHOTOCOPYING FOR FINANCE 31/10-23/11/16 SMALL PRINTER		55.09	
			2832068145 - PHOTOCOPYING FOR HR 30/10-29/11/16		282.25	
			2832070029 - PHOTOCOPYING FOR WOODVALE LIBRARY 31/10-30/11/16		37.90	
			2832070454 - PHOTOCOPYING FOR WINTON RD DEPOT 31/10-30/11/16		63.39	
			2832070814 - PHOTOCOPYING FOR COLLECTION MANG 31/10- 30/11/16		27.86	
			2832071039 - PHOTOCOPYING FOR COMPLIANCE 31/10- 30/11/16		46.55	
			2832071621 - PHOTOCOPYING FOR DUNCRAIG LIBRARY 31/10-30/11/16		66.46	
			2832071626 - PHOTOCOPYING FOR CUSTOMER SERV GROUND FLOOR 31/10-30/11/16		89.98	
			2832072149 - PHOTOCOPYING FOR REFERENCE LIBRARY 31/10 -30/11/16		86.76	
			2832072200 - PHOTOCOPYING FOR REFERENCE LIBRARY 31/10- 30/11/16		71.07	
			2832072201 - PHOTOCOPYING FOR CUSTOMER SERV GROUND FLOOR 31/10-30/11/16		43.66	
			2832072394 - PHOTOCOPYING FOR THE DEPOT MECHANICS WORKSHOP 31/10-30/11/16		50.02	
			2832072837 - PHOTOCOPYING FOR BUILDING 31/10-29/11/16		198.31	
			2832072971 - PHOTOCOPYING FOR STRATEGIC 31/10- 30/11/16		40.59	
			2832073088 - PHOTOCOPYING FOR IMS 31/10-30/11/16		800.77	
			2832074178 - PHOTOCOPYING FOR REFERENCE LIBRARY 28/10/16		381.73	
			2832074179 - PHOTOCOPYING FOR LIBRARY 28/10-29/11/16		35.95	
			2832074871 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG PA'S OFFICE 31/10-30/11/16		274.40	
			2832075259 - PHOTOCOPYING FOR IMS ASSETS 31/10- 30/11/16		479.38	
EF060853	31/01/2017	KYOCERA MITA AUSTRALIA PTY LTD				7,605.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2811157761 - IC CARD AUTHENTICATION KIT		132.00	
			2811163331 - ECOSYS P2135DN A4 MONO LASER PRINTER		349.80	
			2811166720 - 1 X BOX STAPLE CARTRIDGES FOR KYOCERA PRINTER LEISURE & CULTURAL SERVICES.		130.90	
			2832025567 - PHOTOCOPYING FOR IMS ADMIN 30/09- 31/10/16		216.15	
			2832036012 - PHOTOCOPYING FOR WASTE MANG 30/09- 31/10/16		49.71	
			2832066994 - PHOTOCOPYING FOR PLANNING 28/10- 29/11/16		329.30	
			2832090542 - PHOTOCOPYING FOR IMS OPERATIONS 30/11- 28/12/16		17.88	
			2832090646 - PHOTOCOPYING FOR MAYORS OFFICE 30/11- 28/12/16		31.08	
			2832090982 - PHOTOCOPYING FOR COMM DEVEL 30/11- 28/12/16		962.15	
			2832091445 - PHOTOCOPYING FOR FINANCE 30/11-28/12/16		269.18	
			2832091446 - PHOTOCOPYING FOR MAYORS OFFICE 30/11- 28/12/16		16.79	
			2832091623 - PHOTOCOPYING FOR IMS ADMIN 30/11- 28/12/16		176.44	
			2832091989 - PHOTOCOPYING FOR DIRECTOR OF CORP SERVS PA'S OFFICE 30/11-28/12/16		87.89	
			2832092314 - PHOTOCOPYING FOR CONTRACTS 30/11- 28/12/16		19.27	
			2832092324 - PHOTOCOPYING FOR THE DEPOT 30/11- 28/12/16		36.78	
			2832092337 - PHOTOCOPYING FOR WHITFORDS LIBRARY 30/11 -28/12/16		237.38	
			2832092495 - PHOTOCOPYING FOR HR 30/11-28/12/16		144.39	
			2832092567 - PHOTOCOPYING FOR COUNCIL SUPPORT 30/11- 28/12/16		157.21	
			2832092824 - PHOTOCOPYING FOR PLANNING 30/11-28/12/16		33.75	
			2832092880 - PHOTOCOPYING FOR IT 30/11-28/12/16		45.82	
			2832093308 - PHOTOCOPYING FOR LIBRARY ADMIN 30/11- 28/12/16		13.01	
			2832093327 - PHOTOCOPYING FOR THE DEPOT 30/11- 28/12/16		353.23	
			2832094117 - PHOTOCOPYING FOR RANGERS 30/11-28/12/16		11.74	
			2832095153 - PHOTOCOPYING FOR WHITFORDS LIBRARY 30/11 -28/12/16		391.13	
			2832095545 - PHOTOCOPYING FOR LIBRARY 30/11-28/12/16		158.33	
			2832095837 - PHOTOCOPYING FOR PARKING 30/11-28/12/16		92.32	
			2832096134 - PHOTOCOPYING FOR CITY PROJECTS 30/11- 28/12/16		14.65	
			2832096281 - PHOTOCOPYING FOR WHITFORDS LIBRARY 30/11 -05/12/16		51.47	
			2832096887 - PHOTOCOPYING FOR COMM DEVEL 30/11- 28/12/16		179.88	
			2832096904 - PHOTOCOPYING FOR THE DEPOT STORES 30/11- 28/12/16		13.34	
			2832097052 - PHOTOCOPYING FOR JOONDALUP LIBRARY LENDING DEST 30/11-15/12/16		35.17	
			2832098166 - PHOTOCOPYING FOR PLANNING 29/11-27/12/16		284.58	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2832098244 - PHOTOCOPYING FOR CRAIGIE LEIS CTR 29/11- 27/12/16		338.61	
			2832098274 - PHOTOCOPYING FOR WHITFORDS LIBRARY 30/11 -28/12/16		48.15	
			2832099265 - PHOTOCOPYING FOR FINANCE 30/11-27/12/16 SMALL PRINTER		79.82	
			2832099332 - PHOTOCOPYING FOR HR 29/11-23/12/16		343.43	
			2832100199 - PHOTOCOPYING FOR PLANNING 30/11-28/12/16		40.84	
			2832101229 - PHOTOCOPYING FOR WOODVALE LIBRARY 30/11 -28/12/16		34.57	
			2832101651 - PHOTOCOPYING FOR WINTON RD DEPOT 30/11- 28/12/16		13.77	
			2832102008 - PHOTOCOPYING FOR COLLECT MANG LIBRARY 30/11-28/12/16		18.12	
			2832102232 - PHOTOCOPYING FOR COMPLIANCE 30/11- 28/12/16		36.81	
			2832102815 - PHOTOCOPYING FOR DUNCRAIG LIBRARY 30/11- 28/12/16		78.75	
			2832102820 - PHOTOCOPYING FOR CUSTOMER SERV 30/11- 28/12/16		64.47	
			2832103341 - PHOTOCOPYING FOR REFERENCE LIBRARY 30/11-28/12/16		40.92	
			2832103392 - PHOTOCOPYING FOR REFERENCE LIBRARY 30/11- 28/12/16		33.91	
			2832103393 - PHOTOCOPYING FOR CUSTOMER SERV 30/11- 28/12/16		37.42	
			2832103586 - PHOTOCOPYING FOR THE DEPOT MECHANICAL WORKSHOP 30/11-28/12/16		38.39	
			2832104162 - PHOTOCOPYING FOR STRATEGI 30/11-28/12/16		26.97	
			2832104284 - PHOTOCOPYING FOR IMS 30/11-28/12/16		640.75	
			2832105362 - PHOTOCOPYING FOR LIBRARY 29/11-23/12/16		28.67	
			2832106046 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG PA'S OFFICE 30/11-28/12/16		202.73	
			2832106434 - PHOTOCOPYING FOR IMS ASSETS 30/11- 28/12/16		194.46	
			2832107083 - PHOTOCOPYING FOR STRATEGI 30/11-27/12/16		220.72	
EF061011	31/01/2017	L & T VENABLES				26.71
			1154453 - WORKSHOP CONSUMABLES		26.71	
EF060868	31/01/2017	L. SMITH (W.A.) PTY LIMITED				400.00
			CRLC0001 - PLATINUM ADVENTURE		400.00	
EF060562	13/01/2017	LADYBIRD'S PLANT HIRE				954.80
			11JN45/16 - INDOOR PLANT HIRE CUSTOMER SERVICE WHITFORDS & JOONDALUP NOV 16		152.90	
			11JN47/16 - PLANT HIRE FOR LIBRARIES NOV 16		387.20	
			11JN50/16 - PLANTS FOR CIVIC CENTRE NOV 16		414.70	
EF060858	31/01/2017	LADYBIRD'S PLANT HIRE				954.80
			12JN45/16 - INDOOR PLANT HIRE CUSTOMER SERVICE WHITFORDS & JOONDALUP DEC 16		152.90	
			12JN47/16 - PLANT HIRE FOR LIBRARIES DEC 16		387.20	
			12JN50/16 - PLANTS FOR CIVIC CENTRE DEC 16		414.70	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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EF060857	31/01/2017	LANDGATE MIDLAND				3,175.15
			326703 - 10010401 - GRV INT VALS METRO SHRD AND FESA		2,096.02	
			326993 - 10010401 - GRV INT VALS METRO SHRD AND FESA		599.18	
			742464 10010401 - LAND ENQUIRY RATES & CITY PROJECTS		479.95	
104458	6/01/2017	LARRY D COBB				61.65
			BPU16/1197 931779 - REFUND OF BUILDING SERVICES LEVY		61.65	
104469	6/01/2017	LASER CORPS WA				370.00
			22/12/16 BAL - LASER COMBAT ADVENTURE 17/01/17		370.00	
EF060563	13/01/2017	LAUNDRY EXPRESS				329.23
			10965 - LAUNDRY FOR COUNCIL CHAMBERS NOV 16		329.23	
EF060859	31/01/2017	LAUNDRY EXPRESS				173.90
			11113 - LAUNDRY FOR COUNCIL CHAMBERS DEC 16		173.90	
EF061064	31/01/2017	LAWN DOCTOR				27,900.78
			717610 - LAWN MIX FOR PERCY DOYLE RESERVE		3,914.24	
			717611 - SULPHATE OF AMMONIA FOR VARIOUS PARKS	013/14	4,899.43	
			717612 - SULPHATE OF AMMONIA FOR HEATHRIDGE PARK	013/14	521.40	
			717613 - SULPHATE OF AMMONIA FOR ILUKA SPORTS COMPLEX	013/14	712.58	
			717614 - 3.1.1 GRANULATED FERTILISER FOR VARIOUS PARKS	013/14	17,853.13	
EF060862	31/01/2017	LED SIGNS PTY LTD				385.00
			16228 - MAINTENANCE FOR COURT 1 SCOREBOARD		385.00	
104498	13/01/2017	LES J SZALAI				61.65
			BPU16/1051 924167 - REFUND FOR BUILDING SERVICES LEVY		61.65	
EF061063	31/01/2017	LES MILLS AUSTRALIA				1,204.88
			818362 - LICENCE FEES JAN 17 CRAIGIE LEISURE CTR		1,204.88	
EF060679	31/01/2017	LESLEY MAXWELL				37.00
			DECEMBER 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		37.00	
EF060663	31/01/2017	LIAM GOBBERT				2,613.66
			ALLOW-MTG JAN 17 - MEETING FEE JAN 17		2,613.66	
104536	20/01/2017	LIBRARY ADMIN PETTY CASH				345.50
			P/E 17/01/17 - REIMBURSE PETTY CASH P/E 17/01/17		345.50	
104547	27/01/2017	LINDA A & ERIC J CALDER				73.00
			DA17/0023 940626 - REFUND FOR CANCELLATION DUE TO PERMANENT APPROVAL BEING ISSUED WITH DA16/0049		73.00	
EF060861	31/01/2017	LINKS MODULAR SOLUTIONS PTY LTD				1,342.00
			14705 - DENSO BARCODE SCANNER		1,342.00	
EF060512	13/01/2017	LIONS CANCER INSTITUTE INC				300.00
			SW2202344 - SPONSORSHIP		300.00	
EF060678	31/01/2017	LISA HADAWAY				210.90

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			16/01/17 - REIMBURSEMENT FOR STATIONERY ITEMS & WATER FOR VALENTINE'S CONCERT TICKET RELEASE VENUES		210.90	
EF060619	13/01/2017	LNLCT PTY LTD T/AS KELYN TRAINING SERVICES			1,850.00	
			24998 - BASIC WORK SITE TRAFFIC MANAGEMENT TRAINING		1,850.00	
EF060564	13/01/2017	LOBEL GROUP PTY LTD			5,062.82	
			4029 - POWER & LIGHTING FOR CONCERT 1		5,062.82	
EF060866	31/01/2017	LOBEL GROUP PTY LTD			3,839.00	
			4052 - ELECTRICAL SERVICES AT TWILIGHT MARKETS		3,839.00	
EF060863	31/01/2017	LOCAL BMX PTY LTD			2,530.00	
			7542 - BMX PRIZES FOR SKATE PARK FESTIVAL		2,530.00	
EF060652	31/01/2017	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)			1,050.00	
			4506 - ATTEND LG FINANCE PROFESSIONAL CONF 2017		1,050.00	
EF060865	31/01/2017	LOCHNESS UNIT TRUST T/AS LOCHNESS LANDSCAPE SERVICES			23,485.00	
			315.6A - SOUTH ZONE: R1 CATEGORY DAVALLIA ROAD, D	01216	11,990.00	
			316.4A - SOUTH ZONE: R2(A) CATEGORY BEACH ROAD (N	01216	4,675.00	
			662.1A - SOUTH ZONE: R3 CATEGORY BACK ROADS ADJAC	01216	6,820.00	
EF060587	13/01/2017	LOTHIAN TRUST (IRON TECH INDUSTRIES)			6,242.50	
			6311 - MANUFACTURE POLES FOR DOG WASTE DISPOSAL	025/13	4,262.50	
			6324 - 40 DOG WASTE BAG BRACKETS	025/13	1,980.00	
EF061017	31/01/2017	LOTHIAN TRUST (IRON TECH INDUSTRIES)			24,662.00	
			6327 - MANUFACTURE WATER HYDRANT SECURITY COVER	03016	2,970.00	
			6328 - NEWHAM PARK FLOW METER BOX	03016	2,046.00	
			6329 - FLOW METER BOXES VARIOUS PARKS	025/13	1,485.00	
			6331 - REMOVE AND REPAIR WEST COAST HWY	03016	10,439.00	
			6332 - FILTER STORAGE DOORS LAKESIDE PARK	025/13	1,188.00	
			6332 - FILTER STORAGE DOORS LAKESIDE PARK	03016	1,727.00	
			6333 - REPAIR STAINLESS STEEL WIRES & REFASTEN BRACKETS ON FENCE OPPOSITE THE PLAZA SORRENTO	03016	929.50	
			6335 - SORRENTO TENNIS COURTS.REPAIR	03016	3,877.50	
EF060688	31/01/2017	LOUD EVENTS PTY LTD			640.00	
			1013262 - NCC SEMINAR SERIES REGISTRATION 3316503 14/02-16/03/17		640.00	
EF060860	31/01/2017	LOUISE AINSWORTH CONSULTING			1,980.00	
			16/17.005 - CONSULTANCY		1,980.00	
EF060742	31/01/2017	LUKE PHILIP BAKER			360.00	
			35 - PHOTOGRAPHER FOR CONCERTS 2 & 3		360.00	
EF060526	13/01/2017	LYNSEY TRENCH-MURPHY			103.50	
			CANTINA 663 - REIMBURSEMENT CHORAL PROJECT MEETING		103.50	
EF060726	31/01/2017	M & K BAILEY			1,580.25	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10164 1720 - NEWSPAPERS COUNCIL SUPPORT 21/11-18/12/16		262.40	
			10364 - NEWSPAPER DELIVERIES TO JOONDALUP LIBRAR		447.00	
			10549 1720 - NEWSPAPERS COUNCIL SUPPORT 19/12- 22/01/17		222.70	
			10709 5610 - NEWSPAPER DELIVERIES JOONDALUP LIBRARY 19/12-22/01/17		648.15	
EF060566	13/01/2017	M & Y UNIT TRUST				188.00
			13221 5130 - NEWSPAPERS TO WOODVALE LIBRARY 17/10- 13/11/16		188.00	
EF060889	31/01/2017	M & Y UNIT TRUST				372.85
			14552 5130 - NEWSPAPERS TO WOODVALE LIBRARY 14/11- 11/12/16		188.00	
			15836 5130 - NEWSPAPERS TO WOODVALE LIBRARY 12/12- 08/01/17		184.85	
EF060572	13/01/2017	M P ROGERS & ASSOCIATES PTY LTD				2,410.73
			17231 - OCEAN REEF MARINA	022/11	2,410.73	
EF060935	31/01/2017	M P ROGERS & ASSOCIATES PTY LTD				311.94
			17251 - CONSULTANCY COMMUNITY ENGAGEMENT		311.94	
EF060738	31/01/2017	M.D. DIMITRIOU FAMILY TRUST T/AS BAR AND BISTRO	BAILEY			500.00
			07/12/16 - REFUND FEES HAD BEEN PAID FB10/0572 FOOD BUSINESS RECORD		500.00	
104504	13/01/2017	MAAIK L NOORDZY				61.65
			BPU16/1273 - REFUND BUILDING SERVICE LEVY		61.65	
EF061070	31/01/2017	MACK 1 MOTORCYCLES				443.93
			323812 - PARTS ONLY		235.00	
			324046 - PARTS ONLY		208.93	
EF060871	31/01/2017	MAIN ROADS WESTERN AUSTRALIA				11,820.01
			8006650 - LINE MARKING EDDYSTONE AVE		5,872.75	
			8006698 - WARWICK ROAD AND DAVALLIA INTERSECTION		5,947.26	
EF060869	31/01/2017	MAJOR MOTORS				132,625.26
			460175 - PARTS ONLY 1EGP297 NQR450 - FM2		438.12	
			461834 - NEW ISUZU FSD 1GET700		107,789.00	
			461834-1 - LICENSING COSTS F969034 - ISUZU		393.15	
			461834-2 - EXTRAS ON FSD 140-260		5,093.00	
			461834-3 - SUPPLY KEVREK 1000 S & ARRANGE FITTING		17,677.00	
			462394 - PARTS & REPAIRS 90COJ - F95355 - ISUZU		395.88	
			465850 - PARTS ONLY 1EGO353 - ISUZU - F95348		556.65	
			466285 - PARTS ONLY 1EUV979 - ISUZU FVD 1000		90.15	
			471159 - PARTS ONLY 1DYT390 95307 ISUZU		192.31	
EF060812	31/01/2017	MANGAT FAMILY TRUST T/AS GEOWASH JOONDALUP GATE				89.00
			35 - FLEET MAINTENANCE (EG CLEANING ETC		89.00	
EF061068	31/01/2017	MANHEIM PTY LTD				6,871.71
			5505889986 - ABANDONED VEHICLES		1,471.80	
			5505898501 - ABANDONED VEHICLES		5,399.91	
104508	13/01/2017	MARK A SIZER				61.65

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			BPU16/1340 - REFUND BUILDING SERVICE LEVY		61.65	
104509	13/01/2017	MARK APPLETON				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF060887	31/01/2017	MARKETFORCE PTY LTD				2,157.48
			11338 - ADVERTISING		1,666.47	
			23175 - PRODUCE 2016 E-CHRISTMAS CARD		1,146.75	
			23315 - DOMAIN NAME SET UP & HOSTING		143.00	
			23316 - SHOPALITE PANELS		495.61	
			23593 - NOV 2016 EARLY SETTLEMENT DISCOUNT		-1,294.35	
EF060885	31/01/2017	MARK'S RETICULATION				880.00
			5214 - MARLOCK DRIVE		275.00	
			5235 - IRRIGATION OUTLOOK DRIVE, EDGEWATER		99.00	
			5236 - IRRIGATION FROBISHER STREET, SORRENTO		264.00	
			5242 - IRRIGATION MARLOCK DRIVE		242.00	
EF060611	13/01/2017	MARYANNE & GREG ELLIOTT				18.50
			DEC 16 - VOLUNTEER SUBSIDY REIMBURSEMENT 06/12/16		18.50	
EF060822	31/01/2017	MASTER HOSE PTY LTD T/AS HOSE MART				546.70
			462131 - PARTS		546.70	
104487	13/01/2017	MATER DEI COLLEGE				2,520.00
			151216 - YOUTH AWARD 2017		1,000.00	
			DECEMBER 2016 - TWILIGHT LANTERN PARADE SILVER PACKAGE		1,520.00	
EF060874	31/01/2017	MATRIX PRODUCTIONS AUSTRALIA P/L				287.38
			31389 - SUPPLY, DELIVER AND PICK UP ONE STAGE		287.38	
EF060758	31/01/2017	MATTHEW JOHN CICERELLO				1,210.00
			563 - PAINT PARK SIGNS VARIOUS AREAS		1,210.00	
EF060645	19/01/2017	McCORKELL CONSTRUCTIONS (W.A.) PTY LTD				262,856.70
			2034.009 - WARWICK HOCKEY FACILITY PROGRESS CLAIM NO 9		94,821.50	
			2034.009 - WARWICK HOCKEY FACILITY PROGRESS CLAIM NO 9	044/15	168,035.20	
EF060886	31/01/2017	McCORKELL CONSTRUCTIONS (W.A.) PTY LTD				121,259.30
			242 - WANNEROO JOONDALUP SES FACILITY	03116	121,259.30	
EF060876	31/01/2017	McGEES PROPERTY				6,989.55
			139284 - 48 CENTRAL WALK RENTAL & OUTGOINGS JAN		6,989.55	
EF060872	31/01/2017	MCINTOSH HOLDINGS PTY LTD T/AS MCINTOSH & SON				573.54
			1335055 - PARTS ONLY REDEXIM VERTIDRAIN 7521		573.54	
EF060621	13/01/2017	MEGA VISION AUSTRALIA PTY LTD				3,322.22
			19605 - AV TECHNICIAN AUDIO OPERATOR		231.00	
			19606 - EQUIPMENT HIRE		3,091.22	
EF060690	31/01/2017	MEL TRAEGER				50.00
			1148653 - CANCELLED BIRTHDAY PARTY AT CLC		50.00	
EF060878	31/01/2017	MESSAGENET PTY LTD				55.00
			517119 - MONTHLY SERVICE FEE DEC 2016		55.00	
EF060879	31/01/2017	METRO HARDWARE PTY LTD				1,054.80

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			26433 - RAPID SET - 20KG		1,054.80	
EF060708	31/01/2017	MICHAEL E SPERANZA T/AS ATMOSPHERIC ARTISTRIES				730.00
			ATMO0188 - SUMMER READING HOLIDAYS EVENTS 06/01/17 & 10/01/17		650.00	
			P134036 13/12/16 - TERM 4 CIRCUS SKILLS 06/12/16 & 13/12/16		80.00	
EF060676	31/01/2017	MICHAEL HAMLING				259.00
			20/01/17 - PLANNING SERVICES SESSION		259.00	
EF060956	31/01/2017	MICHAEL MERCANTI T/AS SLIM JIM ENTERPRISES				3,300.00
			9244 - PERFORMANCE - 16 DECEMBER 2016		3,300.00	
EF060660	31/01/2017	MICHAEL NORMAN				3,088.98
			JANUARY 2017 - MEETING FEE - JANUARY 2017		2,613.66	
			JANUARY 2017. - EXPENSE REIMBURSEMENT - JAN 2017		475.32	
EF060501	13/01/2017	MICHAEL PAGE INTERNATIONAL				5,547.79
			140059 - AGENCY STAFF -		600.27	
			145474 - AGENCY STAFF		1,708.92	
			146464 - AGENCY STAFF		200.07	
			146733 - AGENCY STAFF		1,900.65	
			148038 - LABOUR HIRE W/E 1/1/17		1,137.88	
EF060668	31/01/2017	MICHAEL PAGE INTERNATIONAL				3,423.15
			148407 - TEMP STAFF W/E 8/1/2017		1,521.34	
			149298 - TEMP STAFF W/E 15/1/2017		1,901.81	
EF060517	13/01/2017	MICHELLE TRAWINSKI				193.20
			29195 - SWIMMING LESSONS REFUND		193.20	
EF060875	31/01/2017	MIDNIGHT NEWS				52.60
			19331 - NEWSPAPERS FOR DUNCRAIG LIBRARY		52.60	
EF060626	13/01/2017	MIKE RYAN				475.05
			DECEMBER 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		370.00	
			DECEMBER-2016 - REIMBURSEMENTCOMMERCIAL FATIGUE LICENSE		105.05	
EF060888	31/01/2017	MILTON GREEN PTY LTD T/AS BEYOND SKATEBOARDING				4,660.00
			75 5/1/17 - PRIZES FOR SKATE PARK FESTIVAL		4,660.00	
EF060644	19/01/2017	MINDARIE REGIONAL COUNCIL				869,265.26
			SINV-036107 - WASTE DISPOSAL - GREENS 2-30/11/16		5,722.57	
			SINV-036117 - LITTER TEAM 1-8/12/16		2,441.19	
			SINV-036134 - DOMESTIC WASTE 1-8/12/16		229,801.34	
			SINV-036155 - LITTER TEAM 9-15/12/16		2,626.01	
			SINV-036158 - BUILDING MAINTENANCE		16.00	
			SINV-036175 - DOMESTIC WASTE 9-15/12/16		186,518.88	
			SINV-036176 - DEPOT WASTE 13-15/12/16		4,639.15	
			SINV-036190 - LITTER TEAM 16-22/12/16		2,813.28	
			SINV-036207 - DOMESTIC WASTE 16-22/12/16		193,854.94	
			SINV-036208 - DEPOT WASTE 19-22/12/16		4,587.48	
			SINV-036223 - LITTER TEAM 23-31/12/16		3,386.83	
			SINV-036237 - DOMESTIC WASTE 23-30/12/16		232,683.35	
			SINV-036238 - DEPOT WASTE 23/12/16		174.24	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF060873	31/01/2017	MINDARIE REGIONAL COUNCIL				10,548.80
			SINV-036297 - DEPOT WASTE 6-11/1/17		7,570.38	
			SINV-036327 - DEPOT WASTE 17-19/1/17		2,978.42	
EF060870	31/01/2017	MIRCO BROS PTY LTD				419.20
			3291712 - SCHEDULE MATERIALS - BUSH REGENERATION		419.20	
EF060747	31/01/2017	MONDELEZ AUSTRALIA PTY LTD T/AS CADBURY SCHWEPPE				172.79
			6180631729 - GIANT FREDDO MILK		172.79	
EF060884	31/01/2017	MONSTER MANAGEMENT PTY LTD				8,200.00
			2312 - PERFORMANCE FEE U18'S SHOW 21/1/17		8,200.00	
EF061069	31/01/2017	MORRISSEY MARKETING				2,000.00
			167 - REVIEW OF JPACF COMMUNICATION PLAN		2,000.00	
EF060565	13/01/2017	MOSSY'S MINI EXCAVATIONS				7,801.20
			1000908 - DIRECTIONAL DRILL HEPBURN AVE		7,801.20	
EF060880	31/01/2017	MOSSY'S MINI EXCAVATIONS				7,584.50
			1001074 - DIRECTIONAL DRILL HEPBURN AVE		7,584.50	
EF060881	31/01/2017	MOWMASTER TURF EQUIPMENT				98.50
			51513 - PARTS ONLY		98.50	
104543	27/01/2017	MULLALOO SURF CLUB INC				6,419.60
			DECEMBER 2016 - SPORTS DEVELOPMENT PROGRAM GRANT		6,419.60	
EF060649	31/01/2017	MULLALOO SURF LIFESAVING CLUB (INC)				657.25
			981 - NEW PLAQUE FOR MULLALOO SURF LIFE SAVING		657.25	
EF060670	31/01/2017	MULTIPLE SCLEROSIS SOCIETY OF WA				1,650.00
			SI000045 - OCEAN RIDE SPONSORSHIP		1,650.00	
EF060945	31/01/2017	MURDOCH TRUST & TOP SPOT TRUST T/AS RETECH RUBBER				3,346.16
			2050 - DELAMERE PARK REMOVE OFFENSIVE ETCHING	W010/15	874.50	
			2069 - REPAIR TO RUBBER SOFTFALL AT WOLINSKI PK		825.00	
			2082 - BURNS BEACH PARK	W010/15	550.00	
			2083 - MARRI PARK	W010/15	1,096.66	
EF061065	31/01/2017	MUSEUMS AUSTRALIA INC				220.00
			P142460 - ANNUAL MEMBERSHIP		220.00	
EF060741	31/01/2017	N O BULL & P R HINES & D L SALVARE T/AS BOOM! BAP! POW!				2,500.00
			128 - 1 HOUR PERFORMANCE AT CONCERT 2		2,500.00	
EF060891	31/01/2017	N.F DOUGLAS & P GILLET & F.D GRIGICH & D MCLEOD & D NICHOLSO				10,059.82
			95640 - LEGAL FEES		866.83	
			95642 - LEGAL FEES		2,350.44	
			95648 - LEGAL FEES		5,376.02	
			95656 - LEGAL FEES		687.24	
			95658 - LEGAL FEES		779.29	
EF060495	13/01/2017	N.M MYLONAS & R WEINREB T/AS BANYAN CREATIVE				286.00
			1528 - GIANT GAMES AND GARDEN GAMES		286.00	
EF060900	31/01/2017	NAMI OSAKI T/AS NAMISARTROOM				400.00
			136 - MANGA VILLIANS - ART WORKSHOP		400.00	
104460	6/01/2017	NANCY SECKINGTON-BAKER				181.50

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			DECEMBER 2016 - REIMBURSEMENT REPAIRS TO FENCE DAMAGE		181.50	
EF060664	31/01/2017	NARELLE JUNE HARRISON				37.00
			DEC 16 - VOLUNTEER SUBSIDY REIMBURSEMENT 06/12/16 & 13/12/16		37.00	
EF060507	13/01/2017	NATALIE HALLIDAY				132.00
			06/01/17 - REIMBURSEMENT FOR NEW GLASS IPAD (DIRECTORS)		132.00	
EF060684	31/01/2017	NATASHA GEORGE				718.00
			116961 - RATES REFUND		718.00	
EF060508	13/01/2017	NATIONAL SENIORS (JOONDALUP BRANCH) INC				1,510.82
			NOV-2016 - COMMUNITY FUNDING PROGRAM GRANT		1,510.82	
EF060567	13/01/2017	NATURAL AREA MANAGEMENT & SERVICES				6,339.19
			6840 - BUSH FIRE BREAKS		6,339.19	
EF060894	31/01/2017	NATURAL AREA MANAGEMENT & SERVICES				12,222.10
			6896 - LAKES ISLANDS REVITALISATION		12,222.10	
EF060897	31/01/2017	NEVERFAIL SPRINGWATER LIMITED				416.50
			939262 - BOTTLED WATER FOR COUNCIL CHAMBERS		75.70	
			989320 - BOTTLED WATER FOR CUSTOMER SERVICE		22.70	
			989321 - BOTTLED WATER FOR BUILDING APPROVALS		121.10	
			989329 - BOTTLED WATER FOR REID PROM CARPARK		54.05	
			989330 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		67.25	
			989331 - BOTTLED WATER FOR ADMIN BASEMENT		75.70	
104531	20/01/2017	NEVILLE JOHN MUIR				1.60
			INW16/27477 - REFUND PARKING TICKET		1.60	
EF060902	31/01/2017	NICKAL PTY LTD (RELIABLE FENCING)				10,876.80
			N100 - REMOVE TWO WINGS FROM FENCE POSTS & GATE		671.00	
			N101 - REPAIR ILUKA CRICKET NETS		814.00	
			N103 - REACTIVE CONTRACTORS - FENCING, BOLLARDS		242.00	
			N104 - REACTIVE CONTRACTORS - FENCING, BOLLARDS		242.00	
			N105 - FENCE REPAIR AND LOCK BOX		1,441.00	
			N110 - OCEAN DR/VIGILANT TERR		4,224.00	
			N111 - PERCY DOYLE		3,242.80	
EF061071	31/01/2017	NICOLA MAZANDARANI				244.21
			11/1/17 - REIMBURSEMENT COMMUNITY TRANSPORT EXPENS		187.05	
			SHOPINV00134556 - FIRST AID SUPPLIES		57.16	
EF060895	31/01/2017	NORMAN DISNEY & YOUNG				1,100.00
			50582 - CONSULTANCY KINGSLEY MEMORIAL CLUBROOMS		1,100.00	
EF060892	31/01/2017	NORTHERN DISTRICTS PEST CONTROL				4,538.00
			5308 - PEST TREATMENT WOC		198.00	
			5322 - PEST TREATMENT VARIOUS BUILDINGS		3,388.00	
			5339 - CORNER WEDGEWOOD DRIVE & JOONDALUP DRIV		242.00	
			5340 - ADMIN - SPRAYING FOR SPIDERS		330.00	
			5341 - PEST TREATMENT		380.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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EF060506	13/01/2017	NORTHERN JAGUARS NETBALL CLUB				200.00
			KS005250 - KIDSPORT FUNDING		200.00	
104489	13/01/2017	NORTHERN STARS VOLLEYBALL CLUB				5,991.00
			DECEMBER 2016 - SPORTING ACHIEVEMENT GRANT		5,991.00	
EF060896	31/01/2017	NOVA ENTERTAINMENT (PERTH) PTY LIMITED				6,534.00
			131077-2 - ADVERTISING TWILIGHT MARKETS 1-16/12/16		6,534.00	
EF060898	31/01/2017	NUFAB INDUSTRIES PTY LTD				30,888.00
			2415 - TRANSFER AND REFURBISH WATER TRUCK BODY		30,888.00	
EF060893	31/01/2017	NVMS PTY LTD				1,155.00
			1000-2077-2016 - CALIBRATION B&K 2250SLM		1,155.00	
104488	13/01/2017	OANH FAMILY TRUST T/AS MOMENTS CAFE				69.70
			259 09/12/16 - IVMD PROMO CAMPAIGN CATERING		69.70	
EF060903	31/01/2017	OCE AUSTRALIA LIMITED				83.60
			1397759 - 2016-17 MAINTENANCE OF OCE TSC4 SCANNER		83.60	
EF060648	31/01/2017	OCEAN RIDGE JUNIOR CRICKET CLUB				50.00
			KS004683 - KIDSPORT		50.00	
EF061073	31/01/2017	OFFICEWORKS DIRECT				4,833.00
			607 023863 - A2 POSTERS FOR YOUTH TRUCK		150.00	
			607 101137 - GBC FUSION 3000L A3 LAMINATOR PE3000LA3		585.00	
			607 523972 - BRATECK DUAL MONITOR STAND-ANLDT02T02		98.00	
			607 821644 - JAN - JUNE PLAT AD VOUCHERS		4,000.00	
104470	6/01/2017	OLGA CIRONIS				1,000.00
			20 DECEMBER 2016 - ESSAY FOR THE CIAA CATALOGUE		1,000.00	
EF060947	31/01/2017	OLIVER JOHN RUNDIN				600.00
			43 - ENTERTAINMENT - 17 DECEMBER 2016		600.00	
104471	6/01/2017	OPERATION STORES PETTY CASH				385.85
			PERIOD ENDING 23/12/16 - PETTY CASH		385.85	
EF060568	13/01/2017	OPTIMA PRESS				442.20
			92802 - BULK WASTE PHASE 2 MARKETING MATERIALS		72.60	
			92804 - BULK WASTE A2 POSTERS		369.60	
EF060904	31/01/2017	OPTIMA PRESS				21,682.10
			92821 - BULK WASTE DL FLYERS		2,187.90	
			92975 - BULK WASTE A3 POSTERS		72.60	
			93690 - MAYORAL LETTERHEAD		836.00	
			93691 - OCEAN REEF MARINA A4 FACT SHEETS		668.80	
			93692 - OCEAN REEF MARINA A3 POSTER		77.00	
			93693 - OCEAN REEF MARINA A6 POSTCARDS		149.60	
			93778 - KIDS ACTIVITIES FLYERS		727.10	
			93779 - OCEAN REEF MARINA BROCHURE		7,546.00	
			93780 - FLYERS SHORT COURSES FOR TERM 1		777.70	
			93781 - SUNDAY FUN DAY A6 FLYERS		518.10	
			93782 - BREAKFAST POSTERS		194.70	
			93783 - A2 HOLIDAY ACTIVITY POSTERS		220.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			93784 - 1500 X FINDING STUFF REFERENCE		412.50	
			93785 - PRINTING FOR ROAD SAFETY HERO CARDS		221.10	
			93786 - SUNDAY FUN DAY POSTERS		343.20	
			93864 - 1500 YOUTH SERVICES DL		433.40	
			93866 - 3000 X DL M'SHIP BROCHURE		876.70	
			93904 - 500 MEMBER CHRISTMAS CARDS		597.30	
			93961 - A2 PLATINUM ADVENTURE POSTERS		220.00	
			93962 - A2 RESO REVO POSTERS		343.20	
			93963 - 2000 FITNESS CLASSES TIMETABLES		710.60	
			93964 - A6 RESO REVO FLYERS		518.10	
			93965 - A5 PLATINUM ADVENTURE		1,688.50	
			94046 - PRINTING 1,500 DL FLYERS		440.00	
			94083 - 3 X STYLES BOOKMARKS Q184069		902.00	
EF061074	31/01/2017	OZZIE RIDER ENTERTAINMENT PROMOTIONS				1,595.00
			C0018 - JUMPING CASTLE FOR ANCHORS		416.00	
			C0021 - AMUSEMENT ITEMS FOR YOUTH MUSIC EVENT		1,179.00	
EF060823	31/01/2017	PABLO SHEAMUS HUGHES				490.00
			28/12/16 - ART ROTATION INTALLATION		490.00	
EF060917	31/01/2017	PAPERBARK TECHNOLOGIES PTY LTD				2,480.00
			2606 - TREE ASSESSMENT NEWHAM PARK		700.00	
			2613 - TREE ASSESSMENT BARWON PARK		795.00	
			2635 - TREE ASSESSMENT ILUKA BEACH PARK		985.00	
EF060610	13/01/2017	PARAMOUNT BUILDING CO. PTY LTD T/AS EARTH & TURF MACHINERY				7,200.11
			1625 - SERVICING PARTS & REPAIRS	VPMS17	2,789.62	
			1626 - SERVICING PARTS & REPAIRS	VPMS17	2,686.50	
			1627 - PARTS & REPAIRS SERVICING	VPMS17	1,723.99	
EF061049	31/01/2017	PARAMOUNT BUILDING CO. PTY LTD T/AS EARTH & TURF MACHINERY				6,914.66
			1628 - SERVICING PARTS & REPAIRS	VPMS17	2,062.52	
			1629 - PARTS & REPAIRS SERVICING	VPMS17	2,735.45	
			1630 - SERVICING PARTS & REPAIRS	VPMS17	2,116.69	
EF060911	31/01/2017	PARKER BLACK & FORREST PTY LTD				61.68
			160033 - BEAUMARIS HALL - CARPENTRY REQUIREMENTS		61.68	
EF060923	31/01/2017	PARKONSULT PTY LTD				36,418.25
			PK-0358 - PROVISION OF AND MAINTENANCE OF THE REMO	017/15	6,813.40	
			PK-0359 - PROVISION OF MAINTENANCE AND REPAIR SERV	017/15	29,604.85	
EF060921	31/01/2017	PATERSON GROUP ARCHITECTS PTY LTD				14,186.70
			15896 - WARWICK SPORTING FACILITY	040/14	5,716.70	
			15897 - WARWICK SPORTING FACILITY	040/14	4,620.00	
			15898 - WARWICK SPORTING FACILITY		3,850.00	
104461	6/01/2017	PATRICIA WELLS				28.75
			5089 - CAT REGISTRATION REFUND		28.75	
104465	6/01/2017	PAUL R & MUNYA REYNOLDS				61.65
			BPU16/0590 - REFUND BUILDING SERVICES LEVY		61.65	
EF061076	31/01/2017	PAY-PLAN COJ SALARY PACKAGING				1,145.68
			DEC 2016 - GST ADJUSTMENT DEC 2016		1,145.68	
EF060910	31/01/2017	PEDERSENS HIRE & STRUCTURES PTY LTD				4,263.95

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			45079 - INFRASTRUCTURE HIRE FOR TICKET RELEASE		541.94	
			45080 - INFRASTRUCTURE HIRE FOR TICKET RELEASE		364.51	
			45081 - MARQUEE & FURNITURE SUPPLY X 3 CONCERTS		3,357.50	
EF060908	31/01/2017	PERTH AUDIOVISUAL				1,534.50
			76351 - SHARK BEACH ENCLOSURE LAUNCH 18.12.16		1,534.50	
EF060569	13/01/2017	PERTH ENERGY PTY LTD				127,386.38
			602622 05/12/16 - ELECTRICITY COST FOR NOVEMBER 2016		127,386.38	
EF060926	31/01/2017	PERTH ENERGY PTY LTD				115,112.64
			602622 06/01/17 - ELECTRICITY CHARGES DECEMBER 2016		115,112.64	
EF060916	31/01/2017	PERTH INDUSTRIAL CENTRE PTY LTD				280.50
			11615 - PARTS ONLY		280.50	
EF060996	31/01/2017	PERTH PROFESSIONAL SALES & SERVICE PTY LTD T/AS TEAM DIGITAL				25.00
			34342 - HIRE OF SCREEN FOR BEHIND SANTA CHAIR		25.00	
EF060576	13/01/2017	PERTH REGION NRM INC				7,700.00
			A011199G/12A - COASTCARE PROGRAMME 2016/17		7,700.00	
EF061079	31/01/2017	PETER MICHAEL CROOK T/AS PROJECT MANAGEMENT ADVANTAGE				2,976.05
			PP00209 - CONSULTANCY		2,976.05	
EF060906	31/01/2017	PETER WOOD FENCING CONTRACTORS LTD				440.00
			ICJ 013694 - TREE WELL INSTALLATION		55.00	
			ICJ 013695 - BRAMSTON PARK REPAIR BOLLARDS		385.00	
EF060920	31/01/2017	PETRIS HOLDINGS PTY LTD T/AS GLASS TINTING WA				264.00
			2828 - ADMIN - 1ST FLOOR, FROSTING FILM		264.00	
EF060816	31/01/2017	PG AND MJ NEWITT T/AS HBC NEWS DELIVERY				899.66
			9 01/01/17 - NEWSPAPERS/MAGAZINES W/E 01/01/17 CLC		150.15	
			9 08/01/17 - NEWSPAPERS/MAGAZINES W/E 08/01/17 CLC		160.15	
			9 15/01/17 - NEWSPAPERS/MAGAZINES W/E 15/01/17 CLC		199.00	
			9 18/12/16 - NEWSPAPERS/MAGAZINES W/E 18/12/16 CLC		201.15	
			9 25/12/16 - NEWSPAPERS/MAGAZINES W/E 25/12/16 CLC		189.21	
EF060909	31/01/2017	PHASE 1 AUDIO				13,404.82
			P7771 - STAGING, AUDIO & PRODUCTION MUSIC IN THE PARK PENISTONE RESERVE		13,404.82	
EF060516	13/01/2017	PHILIP & IRENE CHIA				226.16
			194963 - RATES REFUND		226.16	
EF060500	13/01/2017	PHILIPPA ANN TAYLOR				796.23
			DECEMBER 2016 - EXPENSE REIMBURSEMENT - DECEMBER 2016		796.23	
EF060665	31/01/2017	PHILIPPA ANN TAYLOR				2,613.66
			JANUARY 2017 - MEETING FEE - JANUARY 2017		2,613.66	
104523	20/01/2017	PHILIPPE BOSSERT				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
104500	13/01/2017	PHILLIP HILTON				61.65

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			BPU16/0105 890786 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF060505	13/01/2017	PHOENIX CALISTHENICS CLUB INC				200.00
			KS005357 - KIDSPORT FUNDING		200.00	
EF060907	31/01/2017	PHONOGRAPHIC PERFORMANCE CO				11,411.68
			3008018 - LICENCE RENEWAL CLC 1/1/17-31/12/17		11,272.02	
			3011840 - DANCE STUDIO INSTRUCTORS		69.83	
			3011841 - DANCE STUDIO INSTRUCTORS		69.83	
EF060901	31/01/2017	PISHOS FAMILY TRUST & G PISHOS & N PISHOS & N D PISHOS &				847.35
			116440 - WOC MILK SUPPLY		188.30	
			116707 - MILK SUPPLY		188.30	
			117012 - MILK SUPPLY		94.15	
			117260 - MILK SUPPLY		188.30	
			117529 - MILK SUPPLY		188.30	
EF060915	31/01/2017	PLAYMASTER PTY LTD				572.00
			3358 - "S" HOOK PLIERS		572.00	
EF060918	31/01/2017	PORTABLE COOLING SOLUTIONS PTY LTD T/AS PORTABLE COOLING				550.00
			2332 - PARTS & REPAIR WORKSHOP EVAPORAT		550.00	
EF060922	31/01/2017	POWA ANIME CLUB				110.00
			3 - SCREENING OF KIKI'S DELIVERY SERVICE		110.00	
EF060914	31/01/2017	PRACSYS MANAGEMENT SYSTEMS				3,850.00
			INV-2506 - PEER REVIEW		3,850.00	
EF061010	31/01/2017	PRESCRIPTION ENTERTAINMENT PTY LTD (THE U18 PROJECT)				440.00
			566 - DJ AND EQUIPMENT FOR YOUTH MUSIC EVENT		440.00	
EF060557	13/01/2017	PROGRAMMED INTEGRATED WORKFORCE LIMITED				7,385.90
			2190214 - CASUAL STAFF TO ASSIST LITTER COLLECTION W/E 06/11/16		1,683.00	
			2198325 - CASUAL STAFF TO ASSIST LITTER COLLECTION W/E 20/11/16		2,732.90	
			2212864 - CASUAL STAFF TO ASSIST LITTER COLLECTION W/E 11/12/16		2,970.00	
EF060831	31/01/2017	PROGRAMMED INTEGRATED WORKFORCE LIMITED				5,471.24
			2218229 - CASUAL STAFF TO ASSIST LITTER COLLECTION W/E 18/12/16		2,890.80	
			2226806 - CASUAL STAFF TO ASSIST LITTER COLLECTION W/E 01/01/17		198.00	
			2229296 - CASUAL STAFF TO ASSIST LITTER COLLECTION W/E 08/01/17		2,382.44	
EF060494	13/01/2017	PROPERTY COUNCIL OF AUSTRALIA				99.00
			335579 - WA ELECTION BREAKFAST ATTENDANCE		99.00	
EF060913	31/01/2017	PROTECTION 1 PTY LTD				5,942.71
			636989 - WINTON ROAD DEPOT - CCTV MONITOR ISSUES	014/12	110.00	
			637007 - NEW ALARM SYSTEM - CARINE CHILD HEALTH	014/12	700.00	
			637026 - TWO CAMERAS FOR OUTDOOR CCTV CLC	014/12	1,277.76	
			637027 - INSTALL TV WALL BRACKET CLC	014/12	607.20	
			637065 - WHITFORD SENIOR CITIZENS - CHECK ALARM	014/12	610.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			637075 - MONITORING FEES TOM SIMPSON PARK 21/12/16-30/3/17	014/12	74.25	
			637088 - ARES SOFTWARE ADMINISTRATION SYSTEM CHAN	014/12	286.00	
			637156 - INSTALL AUTO ARM TO WHITFORD SENIOR CITZ	014/12	110.00	
			949185 - MAINTENANCE FEES 1/1-31/3/17		77.00	
			949185 - MAINTENANCE FEES 1/1-31/3/17	014/12	2,090.00	
EF060912	31/01/2017	PUBLIC TRANSPORT AUTHORITY OF WA				16,616.48
			I5068246 - TOP UP CORPORATE SMARTRIDERS		882.09	
			I5068712 - SHARE RUNNING COSTS CAT BUS		15,734.39	
EF060571	13/01/2017	QUAYCLEAN AUSTRALIA PTY LTD				19,982.73
			INV-21520 - SPECIAL CLEAN FOR GIBSON PARK		3.75	
			INV-21520 - SPECIAL CLEAN FOR GIBSON PARK	007/15	59.14	
			INV-21682 - SPECIAL CLEAN 2-4/11/16 FOR WOODVALE LIB	007/15	557.54	
			INV-21683 - EMERGENCY CLEAN FOR SORRENTO HALL 5/11/1		7.54	
			INV-21683 - EMERGENCY CLEAN FOR SORRENTO HALL 5/11/1	007/15	150.70	
			INV-21684 - NOVEMBER CLEANING FOR VARIOUS BUILDINGS		370.57	
			INV-21684 - NOVEMBER CLEANING FOR VARIOUS BUILDINGS	007/15	5,844.83	
			INV-21685 - WEEKEND CLEANING		70.85	
			INV-21685 - WEEKEND CLEANING	007/15	1,117.95	
			INV-21992 - SPECIAL CLEAN FOR WOODVALE LIB AND KINGS	007/15	167.27	
			INV-21993 - SPECIAL CLEAN FOR JOONDALUP LIBRARY 23/1	007/15	122.77	
			INV-21994 - SPECIAL CLEAN 29/11/16 BRAMSTON PARK		4.71	
			INV-21994 - SPECIAL CLEAN 29/11/16 BRAMSTON PARK	007/15	74.34	
			INV-21995 - SPECIAL CLEAN 22-30/11	007/15	1,300.92	
			INV-21996 - WEEKEND CLEANING FOR BEACH 13/11/16		45.71	
			INV-21996 - WEEKEND CLEANING FOR BEACH 13/11/16	007/15	720.89	
			INV-21998 - EMERGENCY CLEAN JOONDALUP LIB		4.07	
			INV-21998 - EMERGENCY CLEAN JOONDALUP LIB	007/15	64.21	
			INV-21999 - SPECIAL CLEAN REQUIRED 21/11/16		14.15	
			INV-21999 - SPECIAL CLEAN REQUIRED 21/11/16	007/15	501.83	
			INV-22000 - WEEKEND CLEANING 19-20/11/16		28.02	
			INV-22000 - WEEKEND CLEANING 19-20/11/16	007/15	892.67	
			INV-22001 - WEEKEND CLEANING 26-27/11/16		23.66	
			INV-22001 - WEEKEND CLEANING 26-27/11/16	007/15	1,648.75	
			INV-22008 - SPECIAL CLEAN WED 30/11/16		4.71	
			INV-22008 - SPECIAL CLEAN WED 30/11/16	007/15	167.28	
			INV-22009 - SPECIAL CLEAN REQUIRED WED 30/11/16		8.23	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			INV-22009 - SPECIAL CLEAN REQUIRED WED 30/11/16	007/15	464.63	
			INV-22058 - WEEKEND BEACH CLEANING	007/15	656.57	
			INV-22059 - SPECIAL CLEAN REQUIRED 1-14/12		58.92	
			INV-22059 - SPECIAL CLEAN REQUIRED 1-14/12	007/15	1,858.46	
			INV-22060 - WEEKEND CLEANING 3 - 4/12/16		4.38	
			INV-22060 - WEEKEND CLEANING 3 - 4/12/16	007/15	474.50	
			INV-22061 - WEEKEND CLEANING 10TH AND 11/12/16		14.46	
			INV-22061 - WEEKEND CLEANING 10TH AND 11/12/16	007/15	440.42	
			INV-22062 - WEEKEND BEACH CLEANING 10-11/12/16	007/15	1,643.05	
			INV-22092 - CLEANER ADMIRAL PARK	007/15	390.28	
EF060932	31/01/2017	QUAYCLEAN AUSTRALIA PTY LTD			152,577.54	
			INV-21004 - CLEANER (SATURDAY)	007/15	57.75	
			INV-21276 - VARIOUS LOCATIONS CLEAN		286.00	
			INV-21277 - SPECIAL CLEAN WOODVALE COMMUNITY CENTRE		72.60	
			INV-21354 - SEACREAST PARK CLUBROOM		288.75	
			INV-21355 - BEAUMARIS WEEKEND CLEAN		363.00	
			INV-21494 - GENERAL CLEANING MAINTENANCE OCTOBER	007/15	40,314.57	
			INV-21511 - MILDEN HALL		54.45	
			INV-21513 - MILDEN HALL SPECIAL CLEAN		76.23	
			INV-21516 - BRAMSTON VISTA		76.23	
			INV-21517 - WARWICK COMMUNITY HALL CLEAN		69.30	
			INV-21522 - DUNCRAIG COMMUNITY HALL		60.64	
			INV-21524 - BRAMSTON PARK CLEAN		76.23	
			INV-21526 - BEAUMARIS COMMUNITY CENTRE SUNDAY CLEAN		69.30	
			INV-21528 - MULLALOO NORTH & SOUTH SPECIAL CLEAN		152.46	
			INV-21529 - SPECIAL CLEAN PENISTONE PARK		60.64	
			INV-21530 - CURRAMBINE COMMUNITY CENTRE		92.40	
			INV-21531 - CLEANER VARIOUS LOCATIONS		444.68	
			INV-21532 - VARIOUS BUILDING CLEAN WEEKEND		462.00	
			INV-21536 - CLEANER MONDAY TO FRIDAY VARIOUS LOCATIONS		9,281.01	
			INV-21537 - FORREST PARK SPECIAL CLEAN		92.40	
			INV-2174 - JOONDALUP RECEPTION CENTRE		1,202.11	
			INV-21795 - PRICE INCREASE ADJUSTMENT AUG-OCTOBER		5,452.98	
			INV-21832 - CLEANING PRICE INCREASES 1/8/16-31/10/16		662.53	
			INV-21877 - GENERAL CLEANING MAINTENANCE NOVEMBER	007/15	42,212.00	
			INV-22014 - CLEANING OF INTERLACE WATER SCULPTURE		82.50	
			INV-22064 - EMERGENCY CLEANING (8.00AM TO 5.00PM)	007/15	42.80	
			INV-22165 - SPECIAL CLEAN WED 14/12/16		9.42	
			INV-22165 - SPECIAL CLEAN WED 14/12/16	007/15	223.03	
			INV-22166 - CLEANER (MONDAY TO FRIDAY)		8.24	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-22166 - CLEANER (MONDAY TO FRIDAY)	007/15	353.11	
			INV-22167 - SPECIAL CLEAN SUN 18/12/16		4.29	
			INV-22167 - SPECIAL CLEAN SUN 18/12/16	007/15	394.23	
			INV-22168 - CLEANER (SATURDAY)	007/15	1,643.05	
			INV-22169 - WEEKEND CLEANING BEACH/MAJOR 24-25/12/16	007/15	3,444.37	
			INV-22170 - GENERAL CLEANING MAINTENANCE DECEMBER	007/15	42,212.00	
			INV-22351 - WOC CLEANING	007/15	1,943.08	
			INV-22353 - SPECIAL CLEAN 28-30/12/16 FOR VARIOUS		14.13	
			INV-22353 - SPECIAL CLEAN 28-30/12/16 FOR VARIOUS	007/15	223.03	
EF060838	31/01/2017	R J HARRISON FAMILY TRUST T/AS CITY STYLING	INNER			11,156.00
			75 - FOYER FIT OUT FOR CRAIGIE LEISURE CENTRE		9,856.00	
			76 - SERVICE FEE FOR FOYER FIT OUT		1,300.00	
104549	27/01/2017	RAC BUSINESSWISE				296.00
			4207597 - BREAKDOWN		296.00	
EF060938	31/01/2017	RADLINK PTY LTD				629.84
			16270.01 - HIRE OF 25 RADIOS AND CHARGING DOCK		332.84	
			16721.02 - HIRE OF 2-WAY RADIOS FOR 3 X CONCERTS		297.00	
EF060585	13/01/2017	RANDSTAD PTY LTD				6,480.13
			RA2384728 - LABOUR HIRE W/E 6/11/16		1,552.78	
			RA2402829 - LABOUR HIRE W/E 13/11/16		1,997.84	
			RA2406671 - LABOUR HIRE W/E 20/11/16		931.67	
			RA2421805 - LABOUR HIRE W/E 4/12/16		1,997.84	
EF061012	31/01/2017	RANDSTAD PTY LTD				10,869.82
			RA2414347 - WASTE DATA COLLECTOR PERSON		1,425.48	
			RA2429124 - WASTE DATA COLLECTOR PERSON		1,533.14	
			RA2436492 - WASTE DATA COLLECTOR PERSON		1,736.04	
			RA2440911 - WASTE DATA COLLECTOR PERSON		1,552.78	
			RA2447426 - WASTE DATA COLLECTOR PERSON		2,328.37	
			RA2451793 - WASTE DATA COLLECTOR PERSON		2,294.01	
EF060937	31/01/2017	RBM DRILLING				106,590.00
			831 - DRILLING AT PERCY DOYLE SOCCER 3		4,702.50	
			831 - DRILLING AT PERCY DOYLE SOCCER 3	027/15	48,114.00	
			832 - DRILLING AT BELROSE PARK, KALLAROO		544.50	
			832 - DRILLING AT BELROSE PARK, KALLAROO	027/15	32,763.50	
			834 - DRILLING AT MELENE PARK, DUNCRAIG		2,420.00	
			834 - DRILLING AT MELENE PARK, DUNCRAIG	027/15	18,045.50	
EF060804	31/01/2017	REBECCA J FLANAGAN				385.00
			10/12/16 - CHRISTMAS HOLIDAY SHOW		385.00	
EF060815	31/01/2017	RENAE ANN RITSON T/AS THE GARDEN PARTY COMPANY				355.50
			342 - HIRE OF OUTDOOR GAMES		355.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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104530	20/01/2017	RENAE RICHARDSON				60.00
			JANUARY 2017 - INFRINGEMENT REFUND		60.00	
104456	6/01/2017	RENIER RETIEF				44.00
			BID21305 - REFUND OF HIRE FEES		44.00	
EF060824	31/01/2017	RICHARD HARRISON				450.00
			18 - REMOVAL OF BEE SWARM WEST SIDE OF HEATHRIDGE PARK		150.00	
			19 - REMOVE BEES AT CORNER OF SWANSON & OCEAN REEF ROAD		150.00	
			20 - REMOVAL OF BEES FROM RAMSEY ST WOODVALE		150.00	
EF060573	13/01/2017	RICHLEA NOMINEES PTY LTD T/AS ELECTRICS	RPG AUTO			275.00
			9861 - PARTS & REPAIR 1TPO323 - F98324		110.00	
			9862 - PARTS & REPAIR 1EUM940 - TORO-F98337		165.00	
EF060939	31/01/2017	ROAD SIGNS AUSTRALIA				486.25
			34936 - DIRECTIONAL SIGN WARWICK BOWLING CLUB		38.86	
			34937 - 4 X DIRECTIONAL SIGNS		155.45	
			34953 - SIGNS FOR CONNAUGHT WAY PSA		129.14	
			35062 - SIGNS FOR RPCP		162.80	
104534	20/01/2017	ROADS 2000 PTY LTD				206,036.50
			17228 - 1. PRELIMINARIES SORRENT CP SOUTH		167,183.93	
			17231 - 1. PRELIMINARIES NORTH CP SORRENTO		38,852.57	
EF060814	31/01/2017	ROBERT PHILLIP GULLEY T/AS GREEN SERVICES				9,310.00
			22/12/16 - 2016-2017 ECO HOME AUDITS		9,310.00	
104502	13/01/2017	ROBERT WHITAKER				15.00
			8310 - DOG REGISTRATION REFUND		15.00	
EF061032	31/01/2017	ROBIN VIRGO WILLIAMS				90.00
			485 - YOGA INSTRUCTOR RELIEF 12/12/16		90.00	
EF060941	31/01/2017	ROBOWASH PTY LTD				1,100.00
			R068120 - MONTHLY RENTAL - R3 ROBOWASH		550.00	
			R068464 - MONTHLY RENTAL - R3 ROBOWASH		550.00	
EF060943	31/01/2017	ROMEX AUSTRALIA PTY LTD				368.67
			201701406 - REID PROM CAR PARK DEC 2016		368.67	
EF060936	31/01/2017	ROYAL BUSINESS PRODUCTS				730.29
			8180 - ACER B226WLR 22" MONITOR		252.89	
			8183 - MINI DISPLAYPORT TO DVI FEMALE ADAPTOR		251.90	
			8185 - ASUS VIVOSTICK TS10 WIN10 PORTABLE PC		225.50	
EF060933	31/01/2017	ROYAL LIFE SAVING SOCIETY WA				240.00
			73888 - I MCCOACH, PROVIDE FIRST AID - 1 DAY		120.00	
			73889 - M HANGAN, PROVIDE FIRST AID - 1 DAY		120.00	
EF060624	13/01/2017	RSPCA W A INC				6,226.00
			385 - RE INVOICE 3876		-53.90	
			3875 - MONTHLY MANAGEMENT FEE CAT IMPOUND SEPT		1,857.90	
			3876 - MONTHLY MANAGEMENT FEE DOG IMPOUND SEPT		4,422.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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EF061080	31/01/2017	RSPCA W A INC				6,549.40
			3898 - CATS POUND FEES OCTOBER		2,135.10	
			3899 - DOGS POUND FEES OCTOBER		4,398.90	
			3945 - ADDITONAL DOG FEE OCTOBER		15.40	
EF060940	31/01/2017	RUBEK AUTOMATIC DOORS				2,615.80
			19863 - CRAIGIE LEISURE - FRONT AUTO DOORS		405.90	
			19886 - VARIOUS LOCATIONS - SCHEDULED AUTO DOOR		2,209.90	
EF061052	31/01/2017	RUSSEL FISHWICK				4,810.80
			01/12-31/12/16 - EXPENSE REIMBURSEMENT 01/12-31/12/16		345.81	
			ALLOW-DM-JAN 2017 - DEPUTY MAYOR ALLOWANCE JAN 17		1,851.33	
			ALLOW-MTG-JAN 17 - MEETING FEE JAN 17		2,613.66	
EF060630	13/01/2017	S & C LINEMARKING				12,037.30
			0726 - STANDARD CAR PARKING BAY		595.43	
			0727 - REACTIVE CONTRACTORS - LINE MARKING		476.30	
			0731 - UNBROKEN LINE (100MM WIDE - YELLOW)		166.76	
			721 - NEIL HAWKINS CARPARK		628.21	
			722 - DAVIDSON TERRACE JO		128.70	
			723 - FALKLAND WAY KINROSS CAR PARK		736.45	
			724 - GIBSON AVE		2,435.40	
			725 - CALEDONIA AVE		2,095.50	
			728 - CHEVRON MARKINGS DELAMERE & OAKLANDHILLS		2,645.50	
			729 - CHEVRON MARKINGS BANKS AND ENDEAVOUR		1,930.50	
			730 - OCEAN REEF MARINA		198.55	
EF061086	31/01/2017	S & C LINEMARKING				2,463.51
			734 - MELIA ROAD HOUSE NUMBERS		11.55	
			735 - DUNCRAIG ROAD HOUSE NUMBERS		114.40	
			736 - STENNESS PLACE HOUSE NUMBERS		80.85	
			737 - SEDGE PLACE HOUSE NUMBERS		46.20	
			738 - TWYFORD COURT HOUSE NUMBERS		34.65	
			739 - AUTUMN COURT HOUSE NUMBERS		80.85	
			740 - TECOMA STREET HOUSE NUMBERS		103.95	
			741 - KANAGRA STREET HOUSE NUMBERS		140.80	
			742 - BEDDI ROAD NO STANDING SIGN		365.31	
			743 - VENTURI DRIVE LINEMARKING		636.35	
			745 - PRINCE REGENT CAR PARK		608.58	
			746 - 6 ROSS AVE NO STANDING LINE		158.62	
			748 - SANTIAGO PARK ACROD SYMBOL (BLUE)		81.40	
EF060971	31/01/2017	S & H INVESTMENTS PTY LTD T/AS HOARE	STOTT &			2,282.50
			128714 - DELL LATITUDE 7525 12.5: (7275-22645590)		2,282.50	
104492	13/01/2017	S LITAS & LUXEPHARM TRUST T/AS PHARMACY	PADBURY			240.00
			836289 - EPI-PENS		240.00	
EF060957	31/01/2017	SAI GLOBAL LTD				150.35
			SAIG1IS-646251 - AS3786:2014 - SMOKE ALARMS		150.35	
EF060948	31/01/2017	SANAX				1,775.09
			INV124746 - H3D-TT-00003 TICK TWISTER		1,775.09	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF060961	31/01/2017	SANCREST HOLDINGS PTY LTD T/A S RAY MAKENE DRIVING SCHOOL				930.00
			13364 - TRUCKDRIVING LESSONS FOR TONY GIVENCO		930.00	
EF060636	13/01/2017	SANDRA VRANJES				37.00
			DECEMBER 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		37.00	
EF061026	31/01/2017	SANDRA WALKER				180.00
			CJ/0716 - TERM 4 YOGA CLASSES 7/12 & 14/12		180.00	
EF060962	31/01/2017	SAP AUSTRALIA PTY LTD				11,503.16
			6014058719 - SAP MAINTENANCE 1/1/17-31/12/17		5,346.57	
			6014058720 - SAP MAINTENANCE 1/1/17-31/12/17		6,156.59	
EF060813	31/01/2017	SCANDINAVIAN INVESTMENTS PTY LTD T/A S G.C. SALES (W.A.)				587.40
			10491 - 42 CARTONS OF SUPER HEAVY DUTY LINERS		587.40	
EF061081	31/01/2017	SCITECH DISCOVERY CENTRE				420.00
			GE303927 - AYP ACTIVITY FOR UP TO 20YP		420.00	
EF060968	31/01/2017	SEA CONTAINERS WA PTY LTD				170.50
			39734 - SEA CONTAINER HIRE PBXU9000146 JANUARY		170.50	
EF060836	31/01/2017	SEAN AARON CORNELIUS T/A S ILLUSION PRODUCTIONS				1,790.00
			55 - CO2 AND CONFETTI CANONS		1,790.00	
EF061013	31/01/2017	SEAN MARTIN VAN DER POEL				8,621.00
			18/12/16 - SITE DESIGNER FOR CLUSTERS JOON FESTIVAL		8,621.00	
EF061087	31/01/2017	SECUREPAY PTY LTD				866.80
			433856 - WEB/IVR TRANSACTION FEES		866.80	
EF060978	31/01/2017	SEEDSIGN STUDIO FAMILY TRUST				3,850.00
			INV-0018 - LANDSCAPE DESIGN SERVICES		3,850.00	
EF060977	31/01/2017	SENSATIONAL LAWNS AND GARDENS PTY LTD				3,933.88
			2172 - SUPPLY & INSTALL TURF SORRENTO BEACH		391.88	
			2182 - BARRIDALE PARK LAWNS		2,002.00	
			2187 - PERCY DOYLE TURF RENOVATION		1,540.00	
EF060520	13/01/2017	SHARON DALE				792.00
			37283 - REFUND FOR NETBALL TUESDAY PM CRAIGIE LEIS CTR		792.00	
EF060959	31/01/2017	SHELVING KING				870.00
			14759 - RACKING PALLETS		870.00	
EF060950	31/01/2017	SHENTON ENTERPRISES PTY LTD				3,659.65
			151193 - REPAIRS TO AQUATIC WAVE 300 CLC		3,659.65	
104510	13/01/2017	SHEREE LONG				55.40
			08310 - DOG REGISTRATION REFUND		55.40	
EF060949	31/01/2017	SHERIDAN'S FOR BADGES				109.87
			70276 - CORPORATE NAME BADGE		109.87	
EF060966	31/01/2017	SHERWOOD FLOORING PTY LTD				22,976.80
			10920 - RESEAL OF CLC COURTS AND FUNCTION ROOM		13,695.00	
			10922 - RESEAL OF DLC COURTS		4,290.00	
			10923 - RESEAL OF HLC COURTS		3,080.00	
			10926 - AUTO SCRUB FLOOR, LIGHT SAND WARWICK HAL		1,911.80	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF060513	13/01/2017	SHIRLEY GWINNETT				368.94
			1033976 - REFUND FOR MEMBERSHIP AT CRAIGIE LEIS CTR		368.94	
104533	20/01/2017	SHIRLEY MARTYN-DOUGLAS & GAIL S SZABO				61.65
			BPU16/1332 - REFUND BUILDING SERVICE LEVY		61.65	
EF060974	31/01/2017	SHOBUKAN PTY LTD T/AS SHOBUKAN MARTIAL ARTS				440.00
			KS005141 - KIDSPORT FUNDING		440.00	
EF060973	31/01/2017	SIGMA COMPANIES GROUP PTY LTD				4,819.25
			359860 - DRUM POLY CLC		-292.60	
			362270 - DRUM POLY		-154.00	
			363920 - DRUM POLY		-154.00	
			96781/01 - SUPPLY OF MINOR CHEMICALS CLC		2,239.29	
			97129/01 - SUPPLY OF MINOR CHEMICALS CLC		740.94	
			97131/01 - SUPPLY OF MINOR CHEMICALS		169.95	
			97593/01 - SUPPLY OF MINOR CHEMICALS		2,241.04	
			97594/01 - SUPPLY OF MINOR CHEMICALS		28.63	
EF060954	31/01/2017	SIGN A RAMA JOONDALUP				8,611.77
			JN24113 - MAJOR PROJECT SIGN SORRENTO BEACH ENC		6,670.27	
			JN24377 - REMOVAL OF EXISTING SIGNAGE AT SORRENTO		594.00	
			JN24428 - 5 X YOUTH SERVICES BANNER		1,072.50	
			JN24448 - SUPPLY 2 RESKIN BANNERS RESO REVO		275.00	
EF060629	13/01/2017	SISTER SUPA IGA				650.83
			15/4008 - CATERING FOR CONCERT 1		19.96	
			5/2190 - CATERING ITEMS		333.67	
			5/5060 - X-MAS MORNING TEA		276.45	
			5/5859 - SUPPLIES FOR TWILIGHT MARKETS		20.75	
EF061085	31/01/2017	SISTER SUPA IGA				539.56
			10/4774 - CATERING FOR CONCERT 1		175.24	
			13/7280 - SUPPLIES FOR TWILIGHT MARKETS		26.87	
			13/9772 - YOUTH SERVICES PROGRAM ACTIVITIES		53.16	
			31/12/16 - RE 4/2346 DELI PLATTERS NOT SUPPLIED		-110.00	
			5/7243 - FOOD ITEMS AS SELECTED		85.61	
			JANUARY 2017 - CATERING FOR LIBRARY EVENTS		256.65	
			JANUARY-2017 - EVENT CATERING ITEMS AS SELECTED		52.03	
EF060952	31/01/2017	SLATER GARTRELL SPORTS				326.70
			SG18319/01 - SPORTS EQUIPMENT CLC		326.70	
EF060674	31/01/2017	SORRENTO & DISTRICTS LITTLE ATHLETIC CLUB				490.00
			KS005210 - KIDSPORT FUNDING		490.00	
104486	13/01/2017	SORRENTO BOWLING CLUB				9,871.50
			DECEMBER 2016 - SPORTS DEVELOPMENT PROGRAM ROUND 1 GRANT 1ST PAYMENT 50%		9,871.50	
EF060654	31/01/2017	SORRENTO BOWLING CLUB				6,279.90
			DECEMBER-2016 - SPORTS DEVELOPMENT GRANT SORRENTO CROQUET		6,279.90	
EF060659	31/01/2017	SORRENTO FOOTBALL CLUB				284.82

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			2/17 - REIMBURSEMENT ELECTRICITY PERCY DOYLE		284.82	
104515	13/01/2017	SORRENTO SLSC				7,716.50
			DECEMBER 2016 - SPORTING ACHIEVEMENT GRANT		7,716.50	
104495	13/01/2017	SOUL DEVELOPMENTS				61.65
			BPU16/0948 920945 - REFUND FOR BUILDING SERVICES L;EVY		61.65	
EF060631	13/01/2017	SPELLBOUND FACES				1,578.50
			36/2016 - BALLOON TWISTERS @ TWILIGHT MARKETS		1,578.50	
104506	13/01/2017	SPIRE CORPORATION PTY LTD				1,507.00
			BPC16/0912 - REFUND BUILDING SERVICE LEVY		1,507.00	
EF060574	13/01/2017	SPLASH PROMOTIONS				1,950.30
			100745 - KANGAROO AND KOALA		1,950.30	
EF060955	31/01/2017	SPORTS TURF TECHNOLOGY PTY LTD				330.00
			INV-1832 - SOIL MOISTURE DATA		330.00	
EF060964	31/01/2017	SPOTLESS FACILITY SERVICES PTY LTD				112.07
			684351 - WOC CLOTH HAND TOWELS		112.07	
EF060627	13/01/2017	ST JOHN AMBULANCE AUSTRALIA (WA)				159.24
			SDINV00007599 - MINOR FIRST AID SUPPLIES CLC		159.24	
EF061082	31/01/2017	ST JOHN AMBULANCE AUSTRALIA (WA)				320.00
			FAINV00034042 - FIRST AID TRAINING		160.00	
			FAINV00034043 - FIRST AID TRAINING		160.00	
EF060577	13/01/2017	STAPLES AUSTRALIA PTY LIMITED				2,645.55
			9019597180 - STATIONERY		620.73	
			9019670028 - STATIONERY		128.57	
			9019670422 - STATIONERY		602.95	
			9019770243 - MOCCONA CLASSIC MEDIUM ROAST INSTANT COF		1,293.30	
EF060967	31/01/2017	STAPLES AUSTRALIA PTY LIMITED				15,062.79
			9019862654 - STATIONERY		13.27	
			9019866960 - STATIONERY		249.74	
			9019877873 - NESCAFE GOLD ORIGINAL INSTANT COFFEE 440		89.52	
			9019880174 - STATIONERY		13.27	
			9019881588 - STATIONERY		86.02	
			9019884820 - NESCAFE GOLD ORIGINAL INSTANT COFFEE 440		268.56	
			9019897207 - STATIONERY		115.62	
			9019911986 - STATIONERY		352.61	
			9019912257 - STATIONERY		327.01	
			9019912283 - STATIONERY		431.55	
			9019913065 - STATIONERY		275.23	
			9019913086 - STATIONERY		336.48	
			9019913299 - NESCAFE GOLD ORIGINAL INSTANT COFFEE 440		313.46	
			9019918838 - STATIONERY		56.61	
			9019919726 - STATIONERY		66.36	
			9019920387 - STATIONERY		175.53	
			9019926084 - STATIONERY		114.98	
			9019932960 - STATIONERY		143.23	
			9019932980 - STATIONERY		260.41	
			9019934068 - STATIONERY		61.00	
			9019951193 - STATIONERY		16.83	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9019953114 - STATIONERY ETC		390.60	
			9019959183 - REFER INVOICE 9019881588		-6.62	
			9019971325 - STATIONERY		34.83	
			9019972046 - PARKER QUINK BOTTLED PEN INK PERMANENT B		11.33	
			9019976208 - STATIONERY		235.39	
			9019976933 - STATIONERY ETC		159.73	
			9019979487 - STATIONERY		111.61	
			9019979563 - MOCCONA CLASSIC MEDIUM ROAST INSTANT COF		213.25	
			9019979625 - STATIONERY		542.67	
			9019981745 - STATIONERY ETC		374.77	
			9019986758 - JASTEK FOLDING MINI STEP LADDER		357.60	
			9019990996 - STATIONERY		573.32	
			9019990997 - STATIONERY		1,537.88	
			9019991006 - STATIONERY		215.31	
			9019994125 - STATIONERY		24.52	
			9019995865 - CITY OF JOONDALUP DL W/FACE ENVELOPES 2		40.94	
			9020004098 - STATIONERY		26.55	
			9020019291 - STAPLES CARBON NEUTRAL 20% RECYCLED A4 C		283.14	
			9020020945 - STATIONERY ETC		146.72	
			9020021044 - STATIONERY		153.07	
			9020022595 - CSR WHITE SUGAR 2KG		19.92	
			9020022596 - STATIONERY ETC		279.08	
			9020030090 - STATIONERY		284.28	
			9020030365 - STATIONERY		16.28	
			9020032219 - STATIONERY		697.14	
			9020032718 - STATIONERY ETC		143.61	
			9020042842 - NESTLE MILO SACHETS 20G CARTON 100		410.62	
			9020050110 - STATIONERY		78.86	
			9020072741 - STATIONERY ETC		64.01	
			9020073042 - NESCAFE BLEND 43 DECAF INSTANT COFFEE ST		150.37	
			9020073043 - STATIONERY		155.74	
			9020077264 - STATIONERY		351.32	
			9020082042 - STATIONERY		41.07	
			9020087218 - STATIONERY ETC		169.04	
			9020088490 - STATIONERY		1,686.68	
			9020095132 - STATIONERY		11.14	
			9020100061 - STATIONERY		114.94	
			9020102630 - STATIONERY		57.21	
			9020107482 - STATIONERY ETC		10.85	
			9020113301 - MARBIG CHAIRMAT DURAMAT GRID LOW PILE KE		92.47	
			9020114401 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9020114402 - STANDARD CITY OF JOONDALUP BUSINESS CARD		143.00	
			9020125775 - STATIONERY ETC		70.24	
			9020127455 - STATIONERY ETC		147.40	
			9020139747 - STATIONERY ETC		267.00	
			9020139965 - STATIONERY		190.04	
			9020139969 - STATIONERY		145.08	
EF060951	31/01/2017	STATEWIDE CLEANING SUPPLIES P/L				10,872.01

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 January 2017

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			B304517 - PAPER SUPPLIES FOR COJ ADMIN		389.40	
			B304622 - VACUUM CLEANERS		5,137.62	
			B305287 - PAPER SUPPLIES FOR COJ ADMIN		607.75	
			B305658 - CLEANING SUPPLIES FOR CRAIGIE LEISURE		215.93	
			B306185 - RECYCLED ULTRASLIM HAND TOWELS (CTN)		415.25	
			B306508 - BIN LINER 120L BL CONTRACTOR (100)		120.38	
			B306816 - WOC CLEANING SUPPLIES		435.87	
			B306852 - WOC CLEANING SUPPLIES		1,957.89	
			B306939 - WOC CLEANING SUPPLIES		232.98	
			B307182 - TORK 1PLY MINI JUMBO ROLL - T2 SYSTEM		232.98	
			B307183 - CLEANING SUPPLIES		1,125.96	
EF060958	31/01/2017	STATEWIDE HOME HEALTH CARE				3,064.32
			361684 - PICK UP REACHERS		3,064.32	
EF060575	13/01/2017	STILES ELECTRICAL				5,877.27
			6640 RETENTION - RETENTION 10%	035/15	8,027.92	
			6678 RET - OCEAN REEF PARK SPORTS LIGHTING RETENTION 5% OF CONTRACT	035/15	2,506.42	
			6678 RETEN - OCEAN REEF PARK SPORTS LIGHTING 5% RETENTION		-2,506.42	
			6885 - BALANCE OF RETENTION BRAMSTON PARK SPORT		5,877.27	
			CR 6640 - REFER INVOICE RET 6640		-8,027.92	
EF060578	13/01/2017	STRATEGEN				12,537.51
			13064 - ORM ENVIRONMENTAL ASSESSMENT AND MANAGEM	012/13	302.50	
			13065 - OCEAN REEF LOCAL WATER MANAGEMENT STRATE	012/13	5,423.26	
			13066 - ORM MARINE OFFSETS STRATEGY	012/13	4,149.20	
			13069 - OCEAN REEF MARINA STAKEHOLDER CONSULTATI	012/13	2,662.55	
EF060965	31/01/2017	STULZ AUSTRALIA PTY LTD				1,897.50
			62429 - ANNUAL AIR-CON MAINTENANCE WOC SERVER RM 1/12/16-30/11/17		1,897.50	
104525	20/01/2017	SUN CITY PATIOS				61.65
			BPU16/0985 - BUILDING SERVICES LEVY REFUND		61.65	
104474	6/01/2017	SUNDRY CREDITOR - RATES REFUND				218.46
			191641 - MANSUKH & PRABHA KUMAR		218.46	
104475	6/01/2017	SUNDRY CREDITOR - RATES REFUND				70.39
			191645 - REIMER JOHNSCHWAGER		70.39	
104476	6/01/2017	SUNDRY CREDITOR - RATES REFUND				81.72
			191645 - KEITH ANDREW THOMPSON		81.72	
104477	6/01/2017	SUNDRY CREDITOR - RATES REFUND				443.57
			191645 - JILLAN RAE COLLARD		443.57	
104478	6/01/2017	SUNDRY CREDITOR - RATES REFUND				195.40
			191645 - GAY COLLINS		195.40	
104479	6/01/2017	SUNDRY CREDITOR - RATES REFUND				367.42
			191645 - LYNETTE CHRISTINE HAY		367.42	
104480	6/01/2017	SUNDRY CREDITOR - RATES REFUND				268.26
			191645 - PROPERTY WEST REAL ESTATE		268.26	
104481	6/01/2017	SUNDRY CREDITOR - RATES REFUND				4,930.34
			191645 - REDCHILLI NOMINEES PTY LTD		4,930.34	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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104482	6/01/2017	SUNDRY CREDITOR - RATES REFUND				715.90
			191645 - ANDREY ALEXANDROVICH RUSSKIKH & KSENIIA		715.90	
104483	6/01/2017	SUNDRY CREDITOR - RATES REFUND				760.78
			191700 - BK SETTLEMENTS		760.78	
104484	6/01/2017	SUNDRY CREDITOR - RATES REFUND				979.41
			191894 - TEALE KATHRYN MASSEY & CALE THOMAS STERR		979.41	
104541	20/01/2017	SUNDRY CREDITOR - RATES REFUND				193.38
			192402 - KENDLE & BRUCE SMITH C/- HARMAN SETTLEMENT SERVICE		193.38	
104542	20/01/2017	SUNDRY CREDITOR - RATES REFUND				1,950.00
			192540 - CRAIG W & HELEN YOUNG		1,950.00	
104553	27/01/2017	SUNDRY CREDITOR - RATES REFUND				299.25
			192683 - CHRISTOPHER & LESLEY A LEACH		299.25	
104554	27/01/2017	SUNDRY CREDITOR - RATES REFUND				84.97
			192773 - ROSEMARIE F IGLESIAS		84.97	
104555	27/01/2017	SUNDRY CREDITOR - RATES REFUND				143.71
			192773 - JOHN & MICHELINA NANKIVELL		143.71	
104556	27/01/2017	SUNDRY CREDITOR - RATES REFUND				146.07
			192773 - LUCY MARGARET FORREST		146.07	
104557	27/01/2017	SUNDRY CREDITOR - RATES REFUND				183.15
			192773 - DUNCAN B & JANN L LECK		183.15	
104558	27/01/2017	SUNDRY CREDITOR - RATES REFUND				167.99
			192773 - BERNARD J & FRANCOISE M D'AVOINE		167.99	
104559	27/01/2017	SUNDRY CREDITOR - RATES REFUND				176.93
			192773 - STEPHEN J & ANN COPPACK		176.93	
104560	27/01/2017	SUNDRY CREDITOR - RATES REFUND				324.50
			192773 - RONALD N & ELLEN E LOGAN		324.50	
104561	27/01/2017	SUNDRY CREDITOR - RATES REFUND				581.82
			192773 - ALENA MAREE PROUDFOOT		581.82	
104562	27/01/2017	SUNDRY CREDITOR - RATES REFUND				193.00
			192773 - ALAN D & JENNIFER I COOK		193.00	
104563	27/01/2017	SUNDRY CREDITOR - RATES REFUND				320.25
			192773 - LYNNE MARGARET PONTIKOS		320.25	
104564	27/01/2017	SUNDRY CREDITOR - RATES REFUND				321.29
			192773 - EDMUND STAWARZ		321.29	
104565	27/01/2017	SUNDRY CREDITOR - RATES REFUND				675.94
			192773 - JAMES M & DIANE J MASLIN		675.94	
EF061083	31/01/2017	SURF LIFE SAVING WA				65,679.23
			33422 - 16/17 SEASON 3 - BEACH LIFEGUARD PATROL	036/14	65,679.23	
EF060975	31/01/2017	SUSAN RITA STUDHAM				2,500.00
			1701 - STAGE MANAGEMENT COORDINATOR ROLE		2,500.00	
104457	6/01/2017	SUZANNE HAWKES				61.65
			BPU16/1265 934143 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF060579	13/01/2017	SWAN GUILDFORD HISTORICAL SOCIETY INC				54.00
			94 - PLATIINUM TOUR CLC		54.00	
EF060963	31/01/2017	SWAN TOWING SERVICE				173.25
			183180 - TOWING FROM PINNAROO TO WOC		173.25	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF060615	13/01/2017	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				2,159.30
			432719 - SUPPLY ACRYLIC SIGNAGE		93.50	
			432823 - PRINT 10 X CIRCLE DECALS FOR MEMBER BREK		99.00	
			432841 - INSTALL FRONT ROAD SIGN SUNDAY FUN DAY		772.20	
			432870 - SUPPLY AND INSTALL DOOR DECALS		522.50	
			432883 - PRINT 3 X LARGE POSTERS GROUP FITNESS		133.10	
			432935 - PRINT 20 X CIRCLE HANGING SIGNS RESO REV		440.00	
			432936 - SUPPLY 10 X CIRCLE DECALS RESO REVO		99.00	
EF060993	31/01/2017	T J DEPIAZZI & SONS				17,853.00
			84025 - MULCH PINE BARK	036/15	5,951.00	
			84196 - MULCH PINE BARK	036/15	5,951.00	
			84377 - MULCH PINE BARK	036/15	5,951.00	
EF060980	31/01/2017	TALDARA INDUSTRIES PTY LTD				196.19
			IN364566 - 220ML DISP WINE GOBLETS		196.19	
EF060984	31/01/2017	TAMAN TOOLS				84.68
			21792 - PARTS ONLY MINICON P CONCRETE FLOOR SAW		84.68	
EF060632	13/01/2017	TAPPS CONTRACTING PTY LTD				35,744.50
			3607 - BRICKPAVING DUNCRAIG ROAD	004/16	8,844.00	
			3608 - BRICKPAVING MELIA ROAD	004/16	2,211.00	
			3609 - BRICKPAVING TECOMA STREET	004/16	8,107.00	
			3610 - BRICKPAVING ALEXIS PLACE	004/16	3,316.50	
			3611 - BRICKPAVING WATTEN PLACE	004/16	1,842.50	
			3612 - BRICKPAVING WOOLWICH CLOSE	004/16	4,422.00	
			3614 - BRICKPAVING FITZPATRICK WAY	004/16	368.50	
			3615 - BRICKPAVING MCLARTY AVE	004/16	5,527.50	
			3616 - BRICKPAVING GRAND BLVD	004/16	368.50	
			3617 - BRICKPAVING PARKURST RISE	004/16	737.00	
EF060502	13/01/2017	TARITA WIPPL				75.50
			145248 - CHARGED TWICE FOR COPY OF PLANS		57.00	
			DECEMBER 2016 - VOLUNTEER SUBSIDY REIMBURSEMENT		18.50	
EF060580	13/01/2017	TAYLOR BURRELL TOWN PLANNING				5,303.32
			23316 - OCEAN REEF MARINA PLAN -URBAN DESIGN	021-05/06	5,303.32	
EF060797	31/01/2017	TAYNE EDWARDS				70.00
			C003 - CLEANING OF INTERALACE WITH INOX		70.00	
104490	13/01/2017	TEAM XTR TRIATHLON CLUB				3,155.00
			DECEMBER 2016 - SPORTING ACHIEVEMENT GRANT		3,155.00	
104472	6/01/2017	TELSTRA CORPORATION				7,372.07
			1847396800 17/12/16 - CURRAMBINE COMMUNITY CENTRE		166.28	
			2000558420095 12/12/16 - CEO BIGPOND		89.95	
			3812615635 18/12/16 - SECURATRAK TRACKING		943.67	
			808484700 24/12/16 - INFORMATION MANAGEMENT		6,172.17	
104517	13/01/2017	TELSTRA CORPORATION				426.46

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1092082800 23/12/16 - CCTV COMMUNITY SAFETY		109.76	
			1530791700 27/12/16 - BIGPOND ADSL ACCOUNT		69.25	
			3778004400 26/12/16 - RANGER SERVICES		199.93	
			3812615650 25/11/16 - MGR COMMUNITY DEVELOPMENT & LIBRARY SERV		47.52	
104538	20/01/2017	TELSTRA CORPORATION			5,374.07	
			1091177800 9/1/17 - PARKING SERVICES		138.53	
			2650167000 6/1/17 - JOONDALUP ADMIN PHONES		5,235.54	
104551	27/01/2017	TELSTRA CORPORATION			3,134.80	
			2000550659494 27/1/17 - BIGPOND BROADBAND 5/12-4/1/2017		69.95	
			2683980400 11/1/17 - LIBRARY ALARM		121.64	
			3812615601 2/1/17 - OP SERVICES		2,456.66	
			6274613010 27/12/16 - SORR/DUNC REC CTR		126.75	
			6347419900 27/12/16 - CRAIGIE LEISURE CENTRE		190.54	
			9365554010 2/1/17 - OCEAN RIDGE COMM CENTRE		169.26	
EF060689	31/01/2017	TERRY MAITLAND			160.00	
			ST JOHN - REIMBURSEMENT FIRST AID TRAINING		160.00	
EF060801	31/01/2017	TERSCO PTY LTD & G TURTON & M T/AS FRAMECOR PICTURE	TURTON		930.00	
			5105 - MATERIALS REQUIRED FOR ART ROTATION		930.00	
EF061003	31/01/2017	THAT COCKTAIL GUY PTY LTD			596.65	
			INV-0111 - COCKTAIL BAR PACKAGE		596.65	
EF061005	31/01/2017	THE BONNIE TRUST T/AS THE GELO COMPANY			660.00	
			INV-5762 - 2 X COMEDIANS FOR UKIYO		660.00	
EF061034	31/01/2017	THE DISLEY TRUST T/AS WEST COAST SYNTHETIC SURFACES			23,672.00	
			INV-0062 - REPAIR AND RESURFACE TO TENNIS COURTS		23,672.00	
EF060542	13/01/2017	THE DUYFKEN 1606 REPLICA FOUNDATION INC			4,125.00	
			INV-10172 - SPONSORSHIP DIRK HARTOG 400TH ANNIVERSARY COMMEMORATIONS		4,125.00	
EF060983	31/01/2017	THE FACTORY (AUSTRALIA) PTY LTD			17,600.00	
			1613246C - CHRISTMAS DECORATIONS	018/16	17,600.00	
EF061089	31/01/2017	THE FUNK FACTORY			2,750.00	
			INV-0128 - LANTERN WORKSHOPS & JUNKADELIC		2,750.00	
EF060867	31/01/2017	THE GHERBAZ FAMILY TRUST T/AS JOINT AUSTRALIA	LOCK		1,166.00	
			11032 - CANITE 100MM X 2.4MTR		1,166.00	
EF060987	31/01/2017	THE HIRE GUYS WANGARA			4,040.00	
			73072 - MINI EXCAVATOR REQUIRED FOR TRENCHING		3,740.00	
			73107 - ALBION PARK ROLLER REQUIRED		300.00	
EF060883	31/01/2017	THE MILTON COOPER TRUST			1,354.67	
			15634 - 5/9 VALE RD MALAGA RENTAL FEBRUARY		1,134.05	
			15774 - 5/9 VALE RD MALAGA WATER CHARGES JAN-FEB		220.62	
EF061056	31/01/2017	THE ONLINE SHOPPING CO PTY LTD HIRE KING	T/AS		280.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			O18191 - HIRE OF SANTA CHAIR FOR MARKETS		280.00	
EF060985	31/01/2017	THE POSTER GIRLS				1,385.34
			8240 - DISTRIBUTION OF POSTERS & FLYERS		741.84	
			8285 - DISTRIBUTION OF POSTERS AND FLIERS		214.50	
			8286 - DISTRIBUTION OF POSTERS AND FLIERS		214.50	
			8287 - DISTRIBUTION OF POSTERS AND FLIERS		214.50	
EF061078	31/01/2017	THE SCOTT FAMILY TRUST T/AS PERTH STRIPES & SIGNS PTY LTD				132.00
			43445 - PARTS ONLY		132.00	
EF060570	13/01/2017	THE TRUSTEE FOR ALBA UNIT TRUST T/AS QUALITY PRESS				22,588.50
			133807 - PRINTING OF THE 2017 WASTE GUIDE		20,069.50	
			133990 - ADDITIONAL AMOUNT FOR WEEKEND		2,519.00	
EF060737	31/01/2017	THE TRUSTEE FOR AUSTRALIAN TRANSIT UNIT TRUST T/AS BUSWEST				440.00
			74946 - TO SUPPLY TRANSPORT PLATINUM ADVENTURE		440.00	
EF061027	31/01/2017	THE TRUSTEE FOR BERDING / ANDREWS FAMILY TRUST T/AS				275.00
			257933 - PROMOTIONS FOR NEIGHBOURHOOD BBQ PROGRAM		275.00	
EF060942	31/01/2017	THE TRUSTEE FOR G A ROUSSILLES FAMILY TRUST T/AS MULLALOO				78.20
			2052 - NEWSPAPERS JOON LIBRARY		14.25	
			2057 - NEWSPAPERS JOON LIBRARY		6.95	
			2058 - NEWSPAPERS JOON LIBRARY		6.95	
			2063 - NEWSPAPERS JOON LIBRARY		14.25	
			2065 - NEWSPAPERS JOON LIBRARY		21.55	
			2071 - NEWSPAPERS JOONDALUP LIBRARY		14.25	
EF060586	13/01/2017	THE TRUSTEE FOR POZITIVE PULZE TRUST T/AS VAULT PROTECTIVE S				7,071.35
			6327 - SECURITY FOR 2016 TWILIGHT MARKETS		520.30	
			6365 - SECURITY TWILIGHT MARKETS 25/11/16		520.30	
			6367 - SECURITY FOR MITP CONCERT SERIES		4,162.95	
			6380 - SECURITY TWILIGHT MARKETS 2/12/16		520.30	
			6439 - SECURITY COUNCIL MEETING 6/12/16		413.60	
			6478 - SECURITY FOR 2016 TWILIGHT MARKETS		520.30	
			6479 - ACCESS AND CROWD CONTROL		413.60	
EF061015	31/01/2017	THE TRUSTEE FOR POZITIVE PULZE TRUST T/AS VAULT PROTECTIVE S				2,631.20
			6590 - SECURITY FOR TWILIGHT MARKETS 9/12/16		520.30	
			6618 - SECURITY FOR MITP CONCERT SERIES		2,110.90	
EF060882	31/01/2017	THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION				9,427.00
			34838 - REPAIR TO SHADE SAILS AT BEDDI ROAD		2,172.50	
			34854 - SWAN BENCH SEAT CUNNINGHAM PARK		1,936.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			34883 - SUPPLY SHADE SAILS FOR SORRENTO BEACH		5,318.50	
EF060994	31/01/2017	THE TRUSTEE FOR TEAPOT FARM	TRUST			600.00
			34 - PIRATE DRAWING WORKSHOP		600.00	
EF060846	31/01/2017	THE TRUSTEE FOR THE JOONDALUP UNIT TRUST T/AS	P DRIVE			1,376.00
			224589TA - BASELINE MEDICAL		130.00	
			224590TA - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT & WORK COVER AUDIO		138.00	
			225381KJR - BASELINE MEDICAL		130.00	
			225382KJR - BASELINE MEDICAL & MUSCULOSKELETAL ASSESSMENT		80.00	
			225392KJR - BASELINE MEDICAL		130.00	
			225393KJR - BASELINE MEDICAL & MUSCULOSKELETAL ASSESSMENT		80.00	
			225479KJR - BASELINE MEDICAL		130.00	
			225480KJR - WORK COVER AUDIO, BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		138.00	
			225693EH - BASELINE MEDICAL		130.00	
			225694EH - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
			225703EH - BASELINE MEDICAL		130.00	
			225704EH - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
EF060622	13/01/2017	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				870.50
			11584#3 - 6MTH S/S 97561 ATOM 580 EDGER - FM23615		655.00	
			11585#3 - PARTS ONLY STIHL HT75 POLE SAW - F97451		24.00	
			11595#3 - PARTS ONLY 97672 STIHL MS201 CHAINSAW		49.60	
			11602#3 - HELMET PRO		141.90	
EF061072	31/01/2017	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				3,087.60
			11621#3 - PARTS ONLY		75.30	
			11644#3 - BLADE EDGER ATOM		1,729.00	
			11645#3 - 4003 713 9705 - RETAINING PLATE		97.35	
			11646#3 - PARTS ONLY STIHL BG86 BLOWER - F97338		122.75	
			11647#3 - PARTS ONLY STIHL COMBITOOL HT POLE		235.00	
			11648#3 - PARTS ONLY STIHL MS 361 CHAINSAW 18"		250.00	
			11688#3 - PARTS ONLY ATOM MITSUBISHI 580 EDGER		578.20	
EF060919	31/01/2017	THE TRUSTEE FOR WENDY MEAD FAMILY TRUST T/AS				508.95
			608236 - LABOUR HIRE 16/12/16		352.35	
			608296 - LABOUR HIRE 16/12/16		156.60	
EF060992	31/01/2017	THE WATERSHED WATER SYSTEMS				71.70
			40034408 - PARTS ONLY 1DCF937 - ISUZU FVH1000 - F96		71.70	
EF060850	31/01/2017	THE WOLSTENHOLME FAMILY TRUST T/AS JOONDALUP TROPHIES				622.05
			201 - ENGRAVING ON STUDENT CITIZENSHIP MEDALS		622.05	
EF060931	31/01/2017	THE WOOD SCHOOL PTY LTD (PER SCHOOL)	TH WOOD			932.50
			6843 - ANCHORS YC ACTIVITY - TOOLBOXES		932.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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EF060672	31/01/2017	THOMAS DE MALLET BURGESS				115.00
			04/01/17 - RE-IMBURSEMENT FOR REPAIR WORK PHONE		115.00	
EF060991	31/01/2017	TIM EVA'S NURSERY				374.00
			INV-0302 - 2 X 100L ILLAWARRA FLAME TREE		374.00	
EF060998	31/01/2017	TJS SERVICES (WA) PTY LTD				31,426.97
			18718 - CLEANER CLC 7/12/16	025/14	286.00	
			18756 - CLEANER CLC 5/12/16	025/14	36.30	
			18757 - CLEANER CLC 11/12/16	025/14	462.00	
			18786 - CLEANER CLC 18/12/16	025/14	231.00	
			18830 - CLEANER (MONDAY TO FRIDAY)	025/14	23,311.97	
			18831 - CLEANER (MONDAY TO FRIDAY)	025/14	3,162.93	
			18832 - CLEANER (MONDAY TO FRIDAY)	025/14	3,936.77	
EF060634	13/01/2017	TOLL FAST				161.16
			979500 - COURIER 12/12 & 16/12		87.05	
			980932 - COURIER 19/12/16		74.11	
EF061088	31/01/2017	TOLL FAST				116.85
			981697 - COURIER SERVICES 3/1/2017		40.27	
			982055 - COURIER SERVICE 10-11/1/2017		76.58	
EF060633	13/01/2017	TOLL IPEC PTY LTD				20.20
			16 - INVOICE 14 OVERPAID		-13.95	
			17 - COURIER 7/12/16		19.15	
			18 - COURIER 21/12/16		15.00	
EF061067	31/01/2017	TOM MCLEAN				2,613.66
			JANUARY 2017 - MEETING FEE - JANUARY 2017		2,613.66	
EF060979	31/01/2017	TOTAL EDEN PTY LTD				2,141.30
			404073441 - ENTRY STATEMENTS DECEMBER 2016		2,141.30	
EF060582	13/01/2017	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				10,756.57
			2011 - EARLY SETTLEMENT DISCOUNT		-566.13	
			2011 - OCEAN REEF RD		11,322.70	
EF060988	31/01/2017	TOTAL PACKAGING (WA) PTY LTD				5,768.40
			31609 - DOG WASTE BAGS		4,290.00	
			31653 - ROAD SIDE BAGS		1,478.40	
EF060982	31/01/2017	TOTALLY WORKWEAR				6,886.25
			7200339846 - UNIFORMS - CIVIL PROJECT OFFICERS	041/15A	37.95	
			7200340011 - BOOTS HOBART, STEEL BLUE , SIZE 11		126.50	
			7200340763 - SHIRT OXFORD COTTON/POLY L/SLEEVE, BLUE,	041/15A	75.90	
			7200341538 - UNIFORM ITEMS FOR COMMUNITY TRANSPORT VO	041/15A	563.75	
			7200341538 - UNIFORM ITEMS FOR COMMUNITY TRANSPORT VO	041/15B	119.35	
			7200341565 - SAFETY WEAR - WOC	041/15A	83.05	
			7200341566 - SAFETY WEAR - WOC	041/15A	130.35	
			7200341567 - SAFETY WEAR - WOC	041/15A	113.85	
			7200341568 - SAFETY WEAR - WOC	041/15B	198.00	
			7200341569 - SAFETY WEAR - WOC		117.70	
			7200341570 - CUSTOMER SERVICE UNIFORM		357.32	
			7200341588 - SAFETY WEAR - WOC		104.41	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200341589 - SAFETY WEAR - WOC		34.80	
			7200341632 - SAFETY WEAR - WOC	041/15C	137.50	
			7200341638 - SAFETY WEAR - WOC	041/15C	137.50	
			7200341867 - WATER COOLER	041/15C	57.20	
			7200341917 - SAFETY WEAR - WOC	041/15A	99.00	
			7200341918 - COMMUNITY TRANSPORT VOLUNTEER UNIFORM		42.55	
			7200341922 - WATER COOLER	041/15C	52.80	
			7200341965 - SAFETY WEAR - WOC	041/15C	24.97	
			7200342076 - SAFETY WEAR - WOC	041/15C	137.50	
			7200342078 - SAFETY WEAR - WOC	041/15C	547.80	
			7200342241 - SAFETY BOOTS ASSET MGT	041/15C	121.00	
			7200342322 - SHIRT WORKCOOL 2 HIGH-VISIBILITY SPLICED	041/15A	75.90	
			7200342369 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 10		4.95	
			7200342369 - BOOTS ARGYLE BLACK, STEEL BLUE SIZE 10	041/15C	137.50	
			7200342399 - WATER COOLER 5 LITRES	041/15C	228.80	
			7200342504 - GLASSES SAFETY UVEX WARRIOR DARK		74.98	
			7200342504 - GLASSES SAFETY UVEX WARRIOR DARK	041/15C	356.40	
			7200342521 - SAFETY WEAR - WOC	041/15A	356.95	
			7200342521 - SAFETY WEAR - WOC	041/15C	121.00	
			7200342522 - SAFETY WEAR - WOC	041/15A	75.90	
			7200342523 - SAFETY WEAR - WOC		294.25	
			7200342524 - SAFETY WEAR - WOC	041/15A	73.70	
			7200342526 - SAFETY WEAR - WOC	041/15A	393.80	
			7200342527 - SAFETY WEAR - WOC	041/15A	88.55	
			7200342597 - KOOL TIE COOLING TIE NAVY		165.32	
			7200342631 - SHARPS CONTAINER 1.4 L	041/15C	99.00	
			7200342727 - BOOTS HOBART, STEEL BLUE , SIZE 9.5	041/15C	253.00	
			7200342728 - SHIRT POLO AIRWEAR L/SLEEVE C/W LOGO, VI	041/15A	178.20	
			7200342729 - SHIRT WORKCOOL 2 HIGH-VISIBILITY SPLICED	041/15A	75.90	
			7200342730 - SHIRT WORKCOOL 2 HIGH-VISIBILITY SPLICED	041/15A	113.85	
			7200342882 - SHIRT WORKCOOL 2 HIGH-VISIBILITY SPLICED	041/15A	223.30	
			7200342884 - SHIRT MENS BLUE BISLEY BS6526SKY - SIZE	041/15A	74.25	
EF060986	31/01/2017	T-QUIP				144.60
			65673#12 - PARTS ONLY		144.60	
EF061009	31/01/2017	TR FAMILY TRUST T/AS UNISITE STREET & PARK FURNITURE				3,019.50
			6565 - FEVIVA FOUNTAIN WITH DOG BOWL		3,019.50	
EF061001	31/01/2017	TRACC CIVIL PTY LTD				967,211.71
			1952 - OCEAN REEF INTERSECTION UPGRADE	02116	282,681.81	
			1989 - OCEAN REEF RD/JOONDALUP DR INTERSECTION CLAIM NO 4	02116	684,529.90	
EF060521	13/01/2017	TRACEY SANTOS				249.72
			JOODC16113012370 & JOODC161206 - REIMBURSEMENT FOR SUPPLIES FOR MEMBERS BREAKFAST		249.72	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF061004	31/01/2017	TRADE SKILLS FOR WOMEN PROJECT INC				150.00
			1010 - ANCHORS HOL PROGRAM - TOOL WSHOP 9/1/17		150.00	
EF060997	31/01/2017	TRANSAIR HOLDINGS PTY LTD T/AS TRANSAIR TWO-WAY RADIO				205.70
			10039 - SERVICE OF BP-227 RADIOS CLC		205.70	
EF060989	31/01/2017	TRISLEY'S HYDRAULIC SERVICES PTY LTD				6,055.24
			194346 - REPAIRS CLC		203.50	
			194346 - REPAIRS CLC	024/12	1,304.29	
			194347 - REPAIRS CLC	024/12	617.89	
			194762 - REPAIRS CLC	024/12	308.94	
			194809 - REPAIRS CLC	024/12	1,772.62	
			194817 - CLC SERVICE WORK	024/12	1,072.50	
			194821 - CLC SERVICE WORK	024/12	775.50	
EF060581	13/01/2017	TRITON ELECTRICAL CONTRACTORS P/L				17,656.10
			INV-1499 - HEATHRIDGE VFD FAULT	024/15	214.50	
			INV-1561 - BLACKALL PARK INSTALL NEW VFD	024/15	8,401.80	
			INV-1564 - CLERMONT PARK IRRIGATION CONTROLLER	024/15	355.30	
			INV-1568 - OTAGO PARK POWER LOSS	024/15	3,671.80	
			INV-1569 - SORRENTO FORESHORE SD CONTROLLER	024/15	5,012.70	
EF060990	31/01/2017	TRITON ELECTRICAL CONTRACTORS P/L				58,950.95
			INV-1562 - BLUE LAKE PARK BORE PUMP	024/15	214.50	
			INV-1563 - CENTRAL PARK FOUNTAIN PUMP TRIPPING OUT	024/15	214.50	
			INV-1565 - ILUKA SPORTS CRICKET CONTROLLER	024/15	632.50	
			INV-1566 - MAWSON PARK VFD FAULT	024/15	143.00	
			INV-1572 - OCEAN REEF MARINA WASH DOWN PRESSURE SWI	024/15	541.20	
			INV-1573 - ALBION PARK SD CONTROLLER	024/15	5,699.10	
			INV-1574 - THORNTON PARK IRRIGATION CONTROLLER	024/15	691.90	
			INV-1584 - CONTROLLER AUDITS	024/15	2,502.50	
			INV-1587 - CALESTACIA HALL IRRIGATION CONTROLLER	024/15	286.00	
			INV-1590 - IRRIGATION FERWOOD PARK TRIPPING	024/15	214.50	
			INV-1591 - LAKESIDE PARK VFD DISPLAY	024/15	3,529.90	
			INV-1593 - MACDONALD PARK NO POWER TO CABINET ELECT	024/15	214.50	
			INV-1594 - KIERNAN PARK SOFT STARTER CUBICLE	024/15	24,465.39	
			INV-1595 - NEWHAM PARK SOFT STARTER CUBICLE	024/15	19,172.46	
			INV-1596 - PENISTONE VFD FAULT	024/15	429.00	
EF060623	13/01/2017	TROY PICKARD				845.05
			DECEMBER-2016 - EXPENSE REIMBURSEMENT - DECEMBER 2016		529.17	
			JANUARY 2017 - EXPENSE REIMBURSEMENT - JANUARY 2017		315.88	
EF061077	31/01/2017	TROY PICKARD				11,625.68
			JANUARY 2017. - MEETING FEE - JANUARY 2017		3,920.50	
			JANUARY 2017.. - MAYORAL ALLOWANCE - JANUARY 2017		7,405.33	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			JANUARY-2017 - EXPENSE REIMBURSEMENT - JANUARY 2017		299.85	
EF060820	31/01/2017	TRUCK UNIT TRUST T/AS HIGER BUS CENTRE (WA)				2,405.41
			219761 - SUPPLY 2 X 41MM SOCKET # 72641		59.11	
			HGFS105251 - PARTS & REPAIRS FOR BUS HIGER-RYDER		1,113.90	
			HGFS105474 - PARTS & REPAIRS		1,232.40	
EF060890	31/01/2017	TRULY AQUAMARINE HOLDINGS PTY LTD T/AS METALARTWORK CREATIO				61.60
			54631 - ADDITIONAL STAFF BADGES TO JUNE 2017		36.30	
			54763 - 2 X STANDARD CITY OF JOONDALUP		25.30	
EF060584	13/01/2017	TRUSTEE FOR ABSIMILIS FAMILY TRUST TAG SNAPS EVENTS				1,075.25
			13762 - INSTAGRAM FOR CHRISTMAS POOL PARTY		1,075.25	
EF060995	31/01/2017	TRUSTEE FOR B&S TANASOSKI FAMILY TRUST & THE TRUSTEE				2,041.60
			9779 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	014/15	2,041.60	
EF060491	13/01/2017	TRUSTEE FOR BURTON FAMILY TRUST HIGH FLYERS TRAMPOLINE				220.00
			KS005075 - KIDSPORTS		220.00	
EF060647	31/01/2017	TRUSTEE FOR BURTON FAMILY TRUST HIGH FLYERS TRAMPOLINE				660.00
			KS005421 - KIDSPORTS		440.00	
			KS005425 - KIDSPORTS		220.00	
EF060762	31/01/2017	TRUSTEE FOR CFA UNIT TRUST				927.96
			82848 - 12"DIA APPLE PIES		122.85	
			82920 - CATERING FOR DECEMBER CONCERT		805.11	
EF060972	31/01/2017	TRUSTEE FOR THE A & V GROVES UNIT TRUST T/AS SCOPE SPORTSWEA				1,098.63
			INV-2885 - RM718 GREY L/XL HATS		1,098.63	
EF061002	31/01/2017	TRUSTEE FOR THE BARTELL FAMILY TRUST -THE SHORE CAFE ALKIMOS				378.00
			INV-0005 - SAUSAGE SIZZLE ALKIMOS ADVENTURE		378.00	
EF060844	31/01/2017	TRUSTEE FOR THE BLACKALLER TRUST JSB FENCING &				4,992.67
			6936 - DRY HIRE OF TREE WATERING TRUCK FOR DEC 16		4,125.00	
			6997 - SEACREST PARK SORRENTO REPAIRED DAMAGED POLE & FIX HOLE IN FENCE		436.43	
			937 - FUEL FOR DRY HIRE WATER TRUCK DEC 16		431.24	
EF060744	31/01/2017	TRUSTEE FOR THE BLUE DOG FAMILY TRUST T/AS BLUE DOG BUILDING				550.00
			BD16618 - PREPARATION OF BA1 & BA3 FOR CONCERT STAGING VALENTINE'S CONCERT		550.00	
EF060583	13/01/2017	TRUSTEE FOR TURFMASTER UNIT TRUST T/AS TURF MASTER FACILITY				23,824.63
			613719 - NORTH ZONE R1 MOWING NOVEMBER	041/14	13,924.63	
			613720 - CENTRAL ZONE: R1 MOWING NOVEMBER	01116	9,900.00	
EF060999	31/01/2017	TRUSTEE FOR TURFMASTER UNIT TRUST T/AS TURF MASTER FACILITY				7,648.30
			613827 - NORTH ZONE R2 MOWING DECEMBER	041/14	1,504.80	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			613829 - NORTH ZONE R3 MOWING DECEMBER	041/14	1,584.00	
			613830 - CENTRAL ZONE: R3 MOWING DECEMBER	01116	2,420.00	
			613831 - CENTRAL ZONE: R2(B) MOWING DECEMBER	01116	1,012.00	
			613832 - CENTRAL ZONE: R2(A) MOWING DECEMBER	01116	1,127.50	
EF060589	13/01/2017	TRUSTEE FOR WANNEROO AGRICULTURAL MACHINERY UNIT				4,275.66
			212193 - SCHEDULED SERVICING		2,953.03	
			212352 - PARTS ONLY		885.46	
			212424 - PARTS ONLY		437.17	
EF061035	31/01/2017	TRUSTEE FOR WANNEROO AGRICULTURAL MACHINERY UNIT				2,976.27
			212349 - SCHEDULED SERVICING		710.59	
			212350 - SCHEDULED SERVICING		583.89	
			212524 - SCHEDULED SERVICING		616.64	
			212594 - PARTS ONLY		38.00	
			212640 - PARTS ONLY 1ELT825 CASE JXU 105 - F9830		23.39	
			212768 - PARTS ONLY 1DXK955 CASE		1,003.76	
EF061007	31/01/2017	UNIQUE INTERNATIONAL RECOVERIES, LLC				268.80
			2791 - LIBRARY PLACEMENTS		268.80	
EF061006	31/01/2017	UNITED EQUIPMENT PTY LTD T/AS FORKLIFT				415.25
			SVC0498259 - PARTS & REPAIRS 1TMA039 - SQUIRREL 80		415.25	
EF061008	31/01/2017	UNLTD POWER PTY LTD T/AS NEXT POWER				2,640.00
			21 JAN 17 - SUNTECH PANEL REPLACEMENT DUNCRAIG LIB		2,640.00	
EF060625	13/01/2017	VALMORBIDA UNIT TRUST NO 3 t/as RED & WHITE FINE WINES				3,128.36
			INV813469 - SPARKLING WINES		456.92	
			INV815813 - ASSORTED WINES		2,671.44	
EF061014	31/01/2017	VALSPAR PAINT (AUSTRALIA) PTY LTD				143.55
			74717251 - DUNCRAIG LIBRARY - PAINT REQUIREMENTS		143.55	
EF060519	13/01/2017	VEND PROPERTY PTY LTD				2,456.00
			205066 - RATES REFUND		2,456.00	
104528	20/01/2017	VICTORIA PREE				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF060635	13/01/2017	VISUAL LIGHTNG INTERNATIONAL PTY LTD				1,733.33
			43 - OCEAN REEF ROAD AND PINAROO POINT		1,733.33	
EF061019	31/01/2017	WA LIMESTONE CO				1,411.06
			FL8900/01 - 2% BSL - SUPPLY ONLY		484.74	
			FL8900/02 - 75MM LIMESTONE (SEMI TIPPERS) - DELIVERY	CLP16	926.32	
EF061030	31/01/2017	WA STRUCTURAL CONSULTING ENGINEERS PTY LTD				440.00
			S16870-01 - STRUCTURAL SUFFICIENCY CHECK		440.00	
EF061018	31/01/2017	WACOSS				1,150.00
			5014 - ATTENDANCE 2 DAY TRAINING COURSE		1,150.00	
EF061016	31/01/2017	WALGA				495.00
			I3063071 - SUSTAINABLE ASSET (INFRASTRUCTURE) MNGMT		495.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF060493	13/01/2017	WANNEROO BASKETBALL ASSOCIATION INC				6,600.00
			11235 - 2016 WOLVES SBL CO-MAJOR PARTNERSHIP FINAL INSTALMENT		6,600.00	
EF060637	13/01/2017	WANNEROO ELECTRIC				47,979.12
			17160 - TEST OPERATION AND REPAIR – CHECK OPERAT	02716	118.80	
			17172 - PINNAROO POINT OPEN PITS AND REPORT	02716	613.80	
			17173 - TIMBERLANE CLUBROOMS MINI BOIL TRIPPING CIRCUIT	02716	427.90	
			17185 - KINGSLEY CLUBROOMS INSTALL HAND DRYERS	02716	1,930.50	
			17186 - TIMBERLANE PARK HALL INSTALL UAT LOCKING SYSTEM TO TOILETS	02716	1,490.50	
			17189 - PADBURY KINDY INSTALL GPO & LIGHT SENSOR	02716	467.50	
			17195 - INSPECTION TOM SIMPSON PARK	02716	464.20	
			17196 - REPAIR LIGHTS TOM SIMPSON PARK	02716	152.90	
			17197 - TEST OPERATION AND REPAIR – CHECK OPERAT	02716	658.90	
			17198 - WHITFORD SENIOR CITIZENS EXIT LIGHT	02716	317.90	
			17199 - ADJUST TIME CLOCK MACNAUGHTON PARK	02716	63.80	
			17200 - GLENGARY TENNIS SHELTER LIGHT NOT WORKING	02716	81.40	
			17201 - ELLERSDALE PARK VERANDAH LIGHT NOT WORKING	02716	181.50	
			17202 - CALECTASIA SCOUT HALL NO EXIT LIGHT	02716	262.35	
			17203 - FLEUR FREAME PAVILLION MALE TOILET AUTO NOT LOCKING	02716	81.40	
			17204 - CHICHESTER PARK TOILET BLOCK AUTO DOORS OPEN	02716	81.40	
			17205 - WOC REPLACE GPO IN KITCHEN	02716	57.20	
			17206 - REPAIR LIGHTS CURRAMBINE COMM CN CARPARK	02716	515.90	
			17207 - LEXCEN PARK TOILET LIGHTS OUT	02716	170.50	
			17208 - WARWICK COMMUNITY CENTRE LIGHT NOT WORKI NG	02716	198.00	
			17209 - REPAIR LIGHTS WHITFORDS NODES	02716	396.00	
			17210 - MACNAUGHTON PARK EXTERNAL LIGHTS NOT WOR KING	02716	81.40	
			17211 - SENSOR LIGHT IN FEMALE TOILETS NOT WORKI NG	02716	81.40	
			17212 - BLACKBOY PARK TENNIS SHELTER EXTERIOR LI GHT NOT WORKING	02716	81.40	
			17213 - NEIL HAWKINS PARK INSTALL TRAFFIC RATED CABLE PIT	02716	688.60	
			17222 - JAMES COOK TOILETS SUPPLY INSTALL UAT LO CK	02716	1,490.50	
			17223 - FLEUR FREAME PAVILLION LIGHT NOT WORKING IN LADIES TOILET	02716	210.10	
			27128 - CURRAMBINE COMMUNITY FRONT ROLLER DOOR N OT WORKING	011/11	77.00	
			27129 - PERCY DOYLE FOOTBALL CLUBROOMS QUOTE FOR FUTURE WORKS	02716	646.80	
			49569 - REPAIR LIGHTS JOON ADMIN CARPARK	02716	718.30	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			49777 - WHITFORDS AVENUE UNDERPASS 23 6 LIGHTS NOT WORKING	02716	81.40	
			49811 - REPLACE BULB INSIDE MALE TOILET BLOCK	02716	28.05	
			49812 - ADJUST TIME CLOCK LEXCEN PARK	02716	63.80	
			49813 - REPAIR LIGHTS CHICHESTER PARK	02716	115.50	
			49814 - COJ ADMIN ISOLATE AND TAG OFF HOT WATER SYSTEMS	02716	357.50	
			49815 - KINGSLEY CHILD HEALTH CLINIC FLICKERING FLURO	02716	28.05	
			49816 - REPAIR LIGHTS WOODVALE LIBRARY	02716	86.90	
			49817 - JOONDLAUP ADMIN 3RD FLOOR LADIES TOILET LIGHT NOT WORKING	02716	28.05	
			49818 - ADMIN INSTALL WALL MOUNTED FAN	02716	238.15	
			49819 - WINTON RD LIGHT POLE FACING DOG POUND NOT WORKING	02716	28.05	
			49820 - ADMIN LIGHT OUT IN FEMALE TOILET	02716	218.90	
			49821 - JOONDALUP ADMIN INSPECT NOISE FROM LIGHT IN CEILING	02716	81.40	
			49822 - ADMIN REPLACE LIGHT IN PLANT ROOM	02716	221.65	
			49823 - JOONDALUP COUNCIL CHAMBERS WEEKLY TESTING	02716	708.40	
			49824 - NEIL HAWKINS PARK BBQ NOT WORKING	02716	514.80	
			49826 - JOONDALUP LIBRARY REPAIR LIGHTS NOT WORKING	02716	235.40	
			49827 - COUNCIL CHAMBERS WEEKLY TESTING	02716	949.08	
			49828 - JOONDALUP LIBRARY 17 LIGHTS NOT WORKING BROKEN POWER BOX LID	02716	1,432.20	
			49829 - JOONDLAUP COUNCIL CHAMBERS WEEKLY TESTING	02716	117.70	
			49830 - JOONDALUP CHAMBERS WEEKLY TESTING	02716	81.40	
			49831 - REPAIR LIGHTS GREENWOOD TENNIS	02716	2,512.84	
			49832 - JOONDALUP COUNCIL CHAMBERS 6 MONTHLY TESTING	011/11	3,677.30	
			49833 - JOONDALUP LIBRARY 6 MONTHLY TESTING	011/11	4,072.20	
			49834 - MILDEN HALL RECONNECT TRIPPED POWER	02716	81.40	
			49835 - GREENWOOD SCOUT HALL REPLACE LIGHT BULB	02716	28.05	
			49838 - REPAIR LIGHTS WHITFORDS SEA RESCUE	02716	398.20	
			49839 - JOONDALUP ADMIN QUOTE INSTALL OUTLETS TO UP D/BS	02716	1,743.50	
			49841 - FLEUR FREAME LIGHT OUT LADIES TOILET	02716	297.84	
			49843 - METER READINGS ADMIN BUILDING	02716	112.20	
			49844 - ADMIN JOONDALUP ADMINISTRATION LIGHT FLICKERING YELLAGONGA ROOM	02716	61.60	
			49845 - REPAIR LIGHTS ILUKA BEACH PARK	02716	81.40	
			49846 - JOONDALUP LOBRARY INSTAL DATA POINT	02716	825.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			49847 - FLEUR FREAME TIMING SENSOR MENS TOILET	02716	81.40	
			49848 - REPAIR LIGHTS KANANGARA PARK	02716	81.40	
			49849 - REPAIR LIGHTS FLINDERS PARK	02716	349.80	
			49850 - LEXCEN PARK T'LTS - LIGHT NOT WORKING	02716	81.40	
			49851 - TEST OPERATION AND REPAIR – CHECK OPERAT	02716	491.81	
			49852 - REPAIR LIGHTS FLINDERS PARK	02716	81.40	
			49853 - KINGSLEY CLUBROOMS LIGHTS NOT WORKING	02716	93.50	
			49854 - GIBSON PARK HALL LIGHTS NOT WORKING	02716	135.78	
			49855 - ADMIRAL PARK LIGHTS CHECK & RETIC TIMER	02716	74.80	
			49857 - SANTIAGO PARK TOILET LIGHT SENSOR	02716	138.01	
			49859 - REPAIR LIGHTS BURNS BEACH PARK	02716	81.40	
			49860 - BURNS BEACH BBQ NOT WORKING	02716	81.40	
			49861 - REPAIR LIGHTS FALKLAND PARK	02716	2,304.17	
			49862 - ADMIN BUILDING LIGHT NEAR CEO'S OFFICE N OT WORKING	02716	81.40	
			49863 - HEATHRIDGE LEISURE CENTRE LIGHT NOT WORK ING IN MALE TOILET	02716	56.10	
			49864 - HEATHRIDGE LEISURE LIGHT NOT WORKING ON COURT	02716	381.70	
			49865 - REPAIR LIGHTS KANANGARA PARK	02716	515.90	
			49866 - JOONDALUP LIBRARY FLURO NOT WORKING	02716	1,600.48	
			49867 - CIVIC CENTRE REPLACE TO LED LIGHTS	02716	979.88	
			49868 - SANTIAGO PARK DAMAGED TOILET LIGHT	02716	189.05	
			49869 - COUNCIL CHAMBERS WEEKLY TESTING	02716	74.80	
			49883 - OCEAN REEF TOILET BLOCK LIGHTS OUT	02716	162.80	
			67264 - DELAMERE PARK ASSESS LIGHT ON AT 5.35PM FAULT ISSUE	02716	127.60	
			67266 - MCDONALD PARK CARPARK LIGHTS NOT WORKING	02716	81.40	
			67267 - REPAIR LIGHTS SORRENTO FORESHORE	02716	81.40	
			67268 - PERCY DOYLE LIGHTS NOT WORKING OPPOSITE UNDERCROFT BRIDGE CLUB	02716	1,682.64	
			67278 - WARWICK LEISURE CENTRE CARPARK LIGHTS NO T WORKING	02716	173.25	
			67294 - REPAIR LIGHTS HILLARYS ANIMAL BEACH CARP	02716	928.18	
			67295 - SORRENTO NORTH BEACH RAISE PIT	02716	688.60	
			67296 - POWERPOINT NOT WORKING CLC	02716	81.40	
			67297 - GRAND OCEAN PARK BBQ NOT WORKING	02716	81.40	
			67298 - WORKS OPERATIONS CENTRE	02716	958.10	
			67299 - OTAGO PARK LIGHT TIMER NOT WORKING	02716	209.55	
			67300 - FORREST PARK CLUB ROOM EXIT LIGHT REPLAC BULB	02716	136.40	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			67301 - REPAIR LIGHTS PERCY DOYLE - SORRENTOTE	02716	173.25	
			67304 - REPAIR LIGHTS CRAIGIE LC STAFF CAR PARK	02716	132.00	
			67305 - CRAIGIE LEISURE COMPRESSOR PLUG CHANGED	02716	452.21	
			67306 - REPAIR LIGHTS BURNS BEACH BOARDWALK	02716	1,245.20	
			67307 - ISOLATE POWER WHITFORDS AVE, CRAIGIE	02716	115.50	
			67308 - WOC REPLACE LIGH IN DISABLED TOILET	02716	81.40	
			67315 - REPAIR U/GROUND CABLES SORRENTO FORESHOR	02716	115.50	
EF061090	31/01/2017	WANNEROO ELECTRIC				23,540.01
			17155 - REPAIR LIGHTS BURNS BEACH FORESHORE TLTS	02716	481.80	
			17225 - SANTIAGO PARK LIGHTS	02716	165.55	
			17226 - MIRROR PARK EXPOSED WIRES	02716	346.50	
			17227 - KORELLA PARK LIGHTS	02716	28.05	
			17228 - FALKLAND PARK LIGHTS	02716	109.45	
			17229 - WINDERMERE PARK DOOR FRAME WIRING	02716	156.20	
			17230 - MILDENHALL LIGHTS	02716	56.10	
			17232 - ELLERSDALE PARK LIGHTS	02716	81.40	
			17248 - REPAIR LIGHTS PENISTONE PARK CLUBROOMS	02716	731.50	
			17252 - REPAIR LIGHTS PERCY DOYLE FOOTBALL/TEEBA	011/11	633.60	
			17265 - REPAIR LIGHTS WOODVALE LIBRARY	02716	307.45	
			17266 - OCEAN REEF BOAT HARBOUR - DAMAGED DOME	02716	2,448.60	
			17267 - RESTORE POWER DUNCRAIG CHILD HEALTH CLIN	02716	81.40	
			17268 - REPAIRS TO BBQ AT BURNS BEACH PARK	02716	81.40	
			17269 - REPAIRS TO BBQ AT OCEAN REEF MARINA	02716	81.40	
			49630 - KALEIDOSCOPE BUILDING LIGHTING INSPECTIO	011/11	72.60	
			49837 - MULTI STOREY HAND DRYER	02716	81.40	
			49842 - JOONDALUP ADMIN LIGHTS	02716	123.20	
			49856 - JOONDALUP LIBRARY - NOISE IN ROOF SPACE	02716	81.40	
			49858 - JOONDALUP ADMIN SAFETY COVERS	02716	737.68	
			49888 - MULTI-STOREY CAR PARK DATA WORKS	02716	1,349.23	
			49889 - REPAIR LIGHTS JOONDALUP LIBRARY	02716	2,820.40	
			49890 - REPAIR LIGHTS COUNCIL CHAMBERS	02716	2,872.10	
			49898 - BBQ REPAIRS FOR TOM SIMPSON PARK MULLALO	02716	353.87	
			49899 - INSPECT LIGHTS CHARONIA PARK T'LTS	02716	81.40	
			49903 - CIVIC - INVESTIGATE BATTERY POWER	02716	81.40	
			49904 - JAMES COOK PARK T'LTS - AUTO DOORS	02716	81.40	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			49905 - REPAIR LIGHTS PENISTONE PARK T'LTS	02716	77.55	
			49907 - REPAIR LIGHTS JOON ADMIN	02716	28.05	
			49908 - RESET RCD JOONDALUP LIBRARY	02716	217.80	
			49909 - FLEUR FREAME - A/HRS CALLOUT	02716	217.80	
			49910 - TEST RCD JOONDALUP LIBRARY/CIVIC CTR	02716	81.40	
			49911 - REPAIR LIGHTS JOON LIBRARY	02716	794.20	
			49914 - REPAIR LIGHTS JOON COUNCIL CHAMBER	02716	304.04	
			49915 - REPAIR LIGHTS JOON ADMIN	02716	102.30	
			49916 - RESET RCD JOON LIBRARY	02716	81.40	
			49917 - TEST POWERBOARD ADMIN - GROUND FLOOR	02716	81.40	
			49918 - BBQ REPAIRS OCEAN REEF MARINA PARK	02716	427.90	
			49920 - CHECK ELECTRICS CENTRAL PARK T'LTS	02716	81.40	
			49921 - REPAIR LIGHTS JOON ADMIN	02716	56.10	
			67302 - CLC REPAIR POWERPOINT	02716	262.90	
			67303 - CLC REPAIR POWERPOINT	02716	173.25	
			67319 - REMOVE LIGHTS SORRENTO BEACH NORTHERN CA		2,805.00	
			67320 - CHECK ELECTRIC CABLE BARRIDALE PARK	02716	456.50	
			67321 - REPAIR BBQ NEIL HAWKINS PARK,	02716	583.00	
			67322 - REPAIR BBQ JACK KIKEROS	02716	118.80	
			67338 - REPAIR LIGHTS SORRENTO SOUTH TOILETS	02716	257.32	
			67339 - POWERPOINT CRAIGIE LEISURE CENTRE	02716	628.86	
			67340 - ILUKA FORESHORE REPAIR BBQS	02716	577.50	
			67342 - REPAIR LIGHTS KINGSLEY CLUBROOMS	02716	347.16	
			67372 - REPAIR LIGHTS MULLALOO NORTH T'LTS	02716	251.90	
104507	13/01/2017	WANNEROO PATIOS				61.65
			BPU16/0901 - REFUND BUILDING SERVICE LEVY		61.65	
EF061036	31/01/2017	WARP TRAINING AUSTRALIA PTY LTD				550.00
			467 - BASIC WORKSITE TRAFFIC MANAGEMENT & TRAFFIC CONTROL		550.00	
EF060682	31/01/2017	WARWICK GREENWOOD JUNIOR CRICKET				250.00
			KS005494 - KIDSPORT FUNDING		250.00	
EF060510	13/01/2017	WARWICK SENIOR HIGH SCHOOL				1,000.00
			151216 - YOUTH AWARD 2017		1,000.00	
104473	6/01/2017	WATER CORPORATION				41,165.45
			9003196011 20/12/16 - RESERVE BROADBEACH BVD		8.65	
			9011753631 20/12/16 - RESERVE NATURALISTE BVD ILUKA		10.94	
			9015727641 13/12/16 - WOC LEASE FEE JANUARY		41,145.86	
104518	13/01/2017	WATER CORPORATION				10,182.73
			9003068853 16/12/16 - SORRENTO HALL		39.37	
			9003073089 16/12/16 - MARMION BEACH T/C		227.45	
			9003073126 16/12/16 - SORRENTO NORTH T/C		164.03	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003073134 16/12/16 - SORRENTO SLST & STC		1,537.46	
			9003081345 19/12/16 - ROBIN PARK		15.31	
			9003097056 20/12/16 - MARRI PARK T/C		8.75	
			9003108392 19/12/16 - MELENE PARK T/C		78.73	
			9003121001 19/12/16 - SEACREST PARK T/C		37.18	
			9003132632 19/12/16 - DUNCRAIG COMM HALL		87.48	
			9003148028 20/12/16 - FLINDERS HALL & KINDY		489.89	
			9003158015 20/12/16 - FLEUR FREAME PAVILLION		89.67	
			9003165274 20/12/16 - HILLARYS PARK T/C		21.87	
			9003170460 21/12/16 - MAWSON PARK T/C		69.98	
			9003172175 20/12/16 - HILLARYS NTH BCH		155.28	
			9003187641 21/12/16 - GIBSON PARK		8.75	
			9003198455 20/12/16 - HILLARYS ANIMAL T/C		691.09	
			9003198471 21/12/16 - WHITFORDS NODES T/C PARK		225.26	
			9003216609 20/12/16 - DAVALLIA CHC		260.25	
			9003217484 21/12/16 - JUNIPER PARK T/C		34.99	
			9003223294 20/12/16 - HAWKER PARK T/C		10.94	
			9003229266 20/12/16 - DORCHESTER COMM HALL		8.75	
			9003229274 20/12/16 - WARWICK COMM HALL		301.81	
			9003229717 20/12/16 - ELLERSDALE PARK		528.02	
			9003231622 20/12/16 - WARWICK SPORTS COMPLEX		1,977.05	
			9003238234 14/12/16 - PENISTONE TC/CLUB		41.55	
			9003270517 16/12/16 - GLENGARRY T/C		19.68	
			9003279773 16/12/16 - BLACKALL T/C		10.94	
			9003281080 16/12/16 - BARRIDALE PARK		790.11	
			9003285604 15/12/16 - CALECTASIA HALL		30.62	
			9003285612 15/12/16 - GREENWOOD SCOUTS		166.88	
			9003295490 14/12/16 - KINGSLEY CV/SC		562.06	
			9003590799 22/12/16 - KINGSLEY CLUBROOMS		376.16	
			9003594917 22/12/16 - TIMBERLANE COMM HALL		19.68	
			9003603668 21/12/16 - MOOLANDA T/C		48.11	
			9003615458 23/12/16 - WOODVALE LIBRARY		614.55	
			9003616952 21/12/16 - CHICHESTER PARK		24.06	
			9003758387 13/12/16 - CALEDONIA T/C		10.94	
			9003801605 13/12/16 - CHRISTCHURCH T/C		48.11	
			9010448942 20/12/16 - HARBOUR VIEW PARK		21.87	
			9013371135 13/12/16 - 52 DELAMERE AVE CURRAMBINE		231.82	
			9014414766 20/12/16 - ILUKA BEACH FORESHORE		96.23	
104552	27/01/2017	WATER CORPORATION				3,507.05
			9014923616 5/1/17 - CRAIGIE LEISURE CENTRE		3,491.74	
			9020349729 11/1/17 - 21 MCINTYRE AVE		15.31	
EF061028	31/01/2017	WATS MANAGEMENT PTY LTD T/AS AUSTRAFFIC WA				2,772.00
			714 - SPEED SURVEYS GLENGARRY/HEPBURN AVE		2,772.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF061031	31/01/2017	WATSON FAMILY TRUST T/AS WATSON & OIL SERVICE	SONS GAS			550.00
			A1412 - SERVICE OF SPA BOILER & BBQS		550.00	
EF061023	31/01/2017	WAVESOUND PTY LTD				3,217.50
			111105 - ANNUAL SUBSCRIPTION		3,217.50	
104499	13/01/2017	WAYNE E POULTER				61.65
			BPU16/0269 897287 - REFUND FOR BUILDING SERVICES L;EVY		61.65	
EF061021	31/01/2017	WESKERB PTY LTD				86,103.93
			2376 - BARRIER KERB - CITY CENTRE TYPE 1		25.98	
			2376 - BARRIER KERB - CITY CENTRE TYPE 1	01416	681.56	
			2377 - 18 BAINBRIDGE MEWS KERBING		242.90	
			2378 - TRANSITIONS (CONNECTING TWO DIFFERENT PR	01416	461.19	
			2379 - UNDER 30 MTRS 25MM MOUNTABLE KERB	01416	459.82	
			2380 - TRANSITIONS (CONNECTING TWO DIFFERENT PR	01416	546.59	
			2381 - UNDER 30 MTRS 50MM MOUNTABLE KERB	01416	1,163.77	
			2382 - TRANSITIONS (CONNECTING TWO DIFFERENT PR	01416	1,067.20	
			2383 - STANDARD RAMPS - 2400MM WIDE	01416	1,533.09	
			2384 - UNDER 30 MTRS 25MM MOUNTABLE KERB	01416	602.40	
			2385 - EXTRA CONCRETE - UTILISED FOR UNEVEN SUR	01416	1,461.31	
			2386 - 31-150 MTRS 50MM MOUNTABLE KERB	01416	7,434.63	
			2387 - 31-150 MTRS 50MM MOUNTABLE KERB	01416	23,870.79	
			2388 - 151-350 MTRS 50MM MOUNTABLE KERB	01416	9,554.82	
			2389 - 31-150 MTRS 50MM MOUNTABLE KERB	01416	6,890.39	
			2390 - 31-150 MTRS 50MM MOUNTABLE KERB	01416	6,750.58	
			2391 - 151-350 MTRS 50MM MOUNTABLE KERB	01416	14,607.25	
			2392 - TRANSITIONS (CONNECTING TWO DIFFERENT PR	01416	8,749.66	
104524	20/01/2017	WEST AUSTRALIAN NEWSPAPERS LIMITED				283.18
			106285 - 5 TRAPPER DRIVE NEWSPAPERS		141.59	
			8467 - DUNCRAIG LIBRARY NEWSPAPERS		141.59	
EF060899	31/01/2017	WEST COAST EVENT HIRE PTY LTD	T/AS			484.00
		NATURE CALLS PORTABLE				
			780 - PORTABLE TOILETS - 16 DECEMBER 2016		484.00	
104545	27/01/2017	WEST PERTH DISTRICT FOOTBALL COUNCIL	DEV			9,911.00
			DECEMBER 2016 - SPORTS DEVELOPMENT PROGRAM GRANT		9,911.00	
EF060653	31/01/2017	WEST PERTH FOOTBALL CLUB				12,000.00
			21858 - SPONSORSHIP FOR SEASON 2016		12,000.00	
EF061025	31/01/2017	WESTCOAST PROFILERS PTY LTD				31,647.00
			16598 - WARWICK ROAD/JOONDALUP DRIVE	W039/14	17,727.60	
			16626 - BANKS AVE AND ENDEAVOUR	W039/14	10,157.40	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			16726 - ALEXIS PLACE	W039/14	3,762.00	
EF061093	31/01/2017	WESTERN AUSTRALIAN TROTTING ASSOCIATION T/AS GLOUCESTER PARK				1,175.00
			246 - GLOUCESTER PARK TRIP PLATINUM ADVENTURE		1,175.00	
EF061020	31/01/2017	WESTERN RESOURCE RECOVERY PTY LTD				2,814.38
			591213 - GREASE TRAP 189 WESTCOAST DRIVE		114.95	
			592146 - GREASE TRAP 1 - 720 LITRES		209.00	
			592638 - GREASE TRAP 1 - 2000 LITRES		418.00	
			592639 - GREASE TRAP 1 - 1000 LITRES		209.00	
			592985 - GREASE TRAP 1 - 720 LITRES		418.00	
			593323 - GREASETRAP CNR MARMION & FORREST		746.33	
			593324 - GREASE TRAP 90 BOAS AVE		490.10	
			593325 - GREASE TRAP 138 GIBSON AVE		209.00	
EF060588	13/01/2017	WEST-SURE GROUP PTY LTD				6,390.45
			17064 - LIBRARY CASH COLLECTIONS		151.25	
			17074 - TICKET MACHINE CASH COLLECTIONS/PROCESSI	012/14	6,239.20	
EF061024	31/01/2017	WEST-SURE GROUP PTY LTD				1,145.99
			17061 - CASH IN TRANSIT DEC 2016 JOONDALUP		618.37	
			17062 - CASH IN TRANSIT DEC 2016 WHITFORDS		164.62	
			17065 - CASH IN TRANSIT DEC 2016 CLC		242.00	
			17066 - CASH IN TRANSIT DEC 2016 DLC		60.50	
			17067 - CASH IN TRANSIT DEC 2016 HLC		60.50	
EF061092	31/01/2017	WHITFORD COMMUNITY RATEPAYERS AND RECREATION ASSOCIATION				396.90
			1083 - BUS HIRE FOR COMMUNITY TRANSPORT PROGRAM		396.90	
EF060492	13/01/2017	WHITFORD HOCKEY CLUB INC				32,560.00
			WHC-04164 - WARWICK HOCKEY CENTRE EQUIPMENT		32,560.00	
104521	13/01/2017	WHITFORD LIBRARY PETTY CASH				191.80
			PERIOD ENDING 13/12/16 - PETTY CASH		191.80	
104539	20/01/2017	WHITFORD LIBRARY PETTY CASH				84.80
			PERIOD ENDING 16/1/17 - PETTY CASH		84.80	
104485	13/01/2017	WHITFORDS CATHOLIC PRIMARY SCHOOL				400.00
			DECEMBER 2016 - TWILIGHT LANTERN PARADE SILVER PACKAGE		400.00	
EF060638	13/01/2017	WHITTICK CONTRACTORS				88.00
			16874 - HANDSFREE PARTS & REPAIRS TC6810 - BUS		88.00	
EF060523	13/01/2017	WILLIAM SCOTT RODWAY				1,000.00
			112870 - RATES REFUND		1,000.00	
EF061022	31/01/2017	WIZID PTY LTD				660.00
			634336 - B100-148 PLASTIC CARD HOLDER		660.00	
EF061033	31/01/2017	WOOD & GRIEVE ENGINEERS LIMITED				2,883.38
			204782 - CIVIC - INSPECTION AND REPORT		2,663.38	
			205003 - CONSULTANCY SES FACILITY EXTENSION		220.00	
EF061091	31/01/2017	WOODVALE FENCING				761.17
			523 - ELLERSDALE STREET REPAIRS		192.25	
			524 - WALTER PADBURY BLVD REPAIRS		275.00	
			525 - 87 WARWICK ROAD REPAIRS		145.75	
			526 - SLITT COURT		148.17	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
104540	20/01/2017	WOODVALE LIBRARY PETTY CASH				231.60
			PERIOD ENDING 13/1/17 - PETTY CASH		231.60	
EF060655	31/01/2017	WOODVALE SECONDARY COLLEGE				1,000.00
			151216 - YOUTH AWARD 2017		1,000.00	
EF061037	31/01/2017	XPANSE				65,948.44
			2694 - BROCAD FC SWITCHES (QUOTE XP16-5812-0101		65,948.44	
EF060639	13/01/2017	XTREME ICE ARENA				209.00
			KS005132 - KIDSPORT FUNDING		209.00	
EF061038	31/01/2017	ZIPFORM PTY LTD				9,395.54
			170711 - OCEAN REEF MARINA - MAIL OUT		9,395.54	
EF061039	31/01/2017	ZOO BUSINESS MEIDA PTY LTD				143.00
			70961 - MUSIC MANAGEMENT SYSTEM		143.00	
					9,121,868.45	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued prior to January 2017						
103925	19/01/2017	ASHRAF LUKA				-150.00
			103925 -		-150.00	
EF059468	27/01/2017	BALLAJURA SCOUTS				-200.00
			EF059468 -		-200.00	
101250	12/01/2017	KATE RUECROFT				-150.00
			101250 -		-150.00	
EF059952	10/01/2017	NATIONAL SENIORS (JOONDALUP BRANCH) INC				-1,510.82
			EF059952 -		-1,510.82	
103440	12/01/2017	REBECCA GOWRA				-150.00
			103440 -		-150.00	
						-2,160.82
NET PAYMENT AMOUNT					\$9,119,707.63	

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
TEF001046	6/01/2017	ADEL ISMALIZAI			750.00
			BOND	750.00	
TEF001047	6/01/2017	AUTISM SPECTRUM AUSTRALIA			250.00
			BOND	250.00	
207091	6/01/2017	BRIAN BARRY ROWE-PLATTS			750.00
			BOND	750.00	
TEF001064	25/01/2017	BROOKE HAY			400.00
			BOND	400.00	
TEF001038	6/01/2017	CARLOS AYA BONILLA			400.00
			BOND	400.00	
TEF001044	6/01/2017	CARMEL T WEMM			750.00
			BOND	750.00	
TEF001029	6/01/2017	CAROL ANN FAYERS			750.00
			BOND	750.00	
TEF001041	6/01/2017	CHLOE ROSEANNE BERTOLAMI			900.00
			BOND	900.00	
207083	6/01/2017	CHRIS TOPFER			738.00
			BOND	738.00	
TEF001066	25/01/2017	DAVID BROADLEY			250.00
			BOND	250.00	
207092	6/01/2017	DAVID JOHN KEVAN			750.00
			BOND	750.00	
TEF001059	23/01/2017	DAWN THURLOW			750.00
			BOND	750.00	
207094	6/01/2017	DUANE MICHAEL REDDEN			760.00
			BOND	760.00	
207081	6/01/2017	DUNCRAIG CHRISTIAN FELLOWSHIP			400.00
			BOND	400.00	
TEF001054	23/01/2017	ERIC MACIAS			400.00
			BOND	400.00	
TEF001031	6/01/2017	FIONA JEREMIAH			750.00
			BOND	750.00	
207096	6/01/2017	FRANCES MCDERMOTT			400.00
			BOND	400.00	
TEF001034	6/01/2017	GERALD YING			100.00
			CARPARK BOND T832	100.00	
TEF001062	23/01/2017	GRAEME LAMONT			400.00
			BOND	400.00	
207093	6/01/2017	GWENDA EVE STOTT			750.00
			BOND	750.00	
207090	6/01/2017	JARRINE MAY BROWN			760.00
			BOND	760.00	
TEF001036	6/01/2017	JASON DOWNER & MELANIE SAUNDERS			400.00
			BOND	400.00	
207084	6/01/2017	JODY MARIE HUTCHINSON			250.00
			BOND	750.00	
			BOND LOW RISK	-500.00	
TEF001067	25/01/2017	JOSEPH D RIGBY			2,500.00
			BOND	2,500.00	
TEF001037	6/01/2017	JULIA MARY CARRICO			400.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOND	400.00	
207095	6/01/2017	JULIE DELCANHO			250.00
			BOND	250.00	
TEF001028	6/01/2017	JUSTIN BOYLAN			1,760.00
			BOND	1,760.00	
207099	23/01/2017	KATE LOUISE AYRES			400.00
			BOND	400.00	
207087	6/01/2017	KAYE PATULLO			150.00
			BOND	150.00	
TEF001065	25/01/2017	LAUREN FERGUSON			400.00
			BOND	400.00	
TEF001043	6/01/2017	LINDA KEAN			750.00
			BOND	750.00	
TEF001032	6/01/2017	LINSEYS COMMUNITY EVENTS			405.00
			BOND	405.00	
TEF001053	23/01/2017	LISA TIPPINS			400.00
			BOND	400.00	
TEF001050	13/01/2017	LOUISE WHITCHER			1,520.00
			BOND	1,520.00	
TEF001042	6/01/2017	MAGDALENA CABRERA			750.00
			BOND	750.00	
TEF001045	6/01/2017	MANOELA BOAS			750.00
			BOND	750.00	
TEF001060	23/01/2017	MARIE ASHTON			400.00
			BOND	400.00	
TEF001056	23/01/2017	MARIE EARLEY			250.00
			BOND	250.00	
TEF001057	23/01/2017	MARTIN KELLY			750.00
			BOND	750.00	
TEF001033	6/01/2017	MELISSA MCDIARMID			400.00
			BOND	400.00	
TEF001061	23/01/2017	MICHAEL ALAN GORMAN			2,540.00
			BOND	2,540.00	
TEF001048	6/01/2017	MULLALOO BEACH PRIMARY SCHOOL			400.00
			BOND	400.00	
207097	13/01/2017	NARELLE MOLLOY			400.00
			BOND	400.00	
TEF001049	13/01/2017	OUR LADY OF THE MISSION PARISH			400.00
			BOND	400.00	
TEF001040	6/01/2017	PETER GELLIN			750.00
			BOND	750.00	
TEF001051	13/01/2017	PHILIP ADDISCOTT			400.00
			BOND	400.00	
207082	6/01/2017	PHILIP ELLIOTT			1,520.00
			BOND	1,520.00	
TEF001055	23/01/2017	PUSHPANDER KUMAR			750.00
			BOND	750.00	
TEF001058	23/01/2017	RACHEL & NIKOLAI GUNN-BROCKHOFF			400.00
			BOND	400.00	
207089	6/01/2017	RENIER RETIEF			150.00
			BOND	150.00	
TEF001035	6/01/2017	SARAH ASHER HEALTH & WELLBEING WORKSHOPS			150.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 2

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

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOND	150.00	
TEF001027	6/01/2017	SPRINGFIELD PRIMARY SCHOOL			400.00
			BOND	400.00	
TEF001039	6/01/2017	STEVEN J KEATLEY			400.00
			BOND	400.00	
207088	6/01/2017	SUZANNE NAOMI GILTROW			1,520.00
			BOND	1,520.00	
TEF001052	13/01/2017	SWIMMING WA			2,000.00
			BOND	2,000.00	
207100	25/01/2017	THE ARMOURY MARTIAL ARTS			150.00
			BOND	150.00	
207086	6/01/2017	THE OWNERS OF 11 CHESAPEAKE WAY			250.00
			BOND	250.00	
207098	23/01/2017	VISIONARY MARTIAL ARTS			100.00
			BOND	100.00	
TEF001063	25/01/2017	WESTERN AUSTRALIAN CRICKET ASSOC			400.00
			BOND	400.00	
TEF001030	6/01/2017	WRESTLING WA			405.00
			BOND	405.00	
207085	6/01/2017	XEBEC CHRISTIAN FELLOWSHIP			405.00
			BOND	405.00	
				38,933.00	

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 January 2017

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to January 2017					
207036	11/01/2017	JAIN ASSOCIATION			-750.00
				-750.00	
					-750.00
NET PAYMENT AMOUNT					\$38,183.00

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

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Jan-17	Municipal Cheques 104454 - 104565 & EF060491 - EF061093	9,121,868.45
		Less cancelled payments during the month	- 2,160.82
		Sub Total	9,119,707.63
		Municipal Vouchers	
1850A	04/01/17	Payroll F/E 30/12/16	296,149.43
1851A	09/01/17	Periodical Loan Repayment	244,968.72
1852A	21/12/16	Rates Refund	625.18
1853A	03/01/17	Payroll F/E 30/12/16	1,930,590.31
1854A	17/01/17	Fines Enforcement Payment	1,276.00
1855A	19/01/17	Fines Enforcement Payment	42,920.00
1856A	17/01/17	Payroll F/E 13/01/17	1,904,505.88
1857A	18/01/17	Payroll F/E 13/01/17	297,804.44
1862A	22/12/16	International Payment PechaKucha	294.20
1863A	09/01/17	International Payment Ballengee Studio	5,000.00
1864A	13/01/17	Pre-Pays F/E 13/01/17	9,893.24
1865A	23/01/17	WA treasury Guarantee Fee	47,495.28
1866A	31/01/17	Payroll F/E 27/01/17	1,917,700.15
1867A	27/01/17	Pre-Pays F/E 27/01/17	775.07
		Sub Total	6,699,997.90
		Trust Cheques & EFT Payments	
Creditor Payments	Jan-17	Trust Cheques 207081 - 207100 & TEF001027 - TEF001067	38,933.00
		Less cancelled payments during the month	- 750.00
		Sub Total	38,183.00
		TOTAL	15,857,888.53