

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

## LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2013

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
095901	14/06/2013	3 AUSTRALIA			205.00
			MOBILE BROADBAND 24/04-23/05/13	205.00	
EF032549	28/06/2013	723 SQUADRON AUSTRALIAN AIR FORCE			200.00
			ANNUAL MEMBERSHIP FEES	200.00	
EF032570	28/06/2013	A & L TOWING SERVICES PTY LTD			869.00
			TOWING SERVICE 11/05/13	198.00	
			TOWING SERVICE 11/06/13	253.00	
			TOWING SERVICE 15/04/13	330.00	
			TOWING SERVICE 15/05/13	88.00	
EF032563	28/06/2013	A GRADE SURVEYS			1,760.00
			BOUNDARY SURVEY & PLANS	1,760.00	
EF032885	28/06/2013	A.D COOTE & CO (SHEETMETAL) PTY LTD			68,618.00
			FLOODLIGHT POLES FOR PENISTONE PARK (	68,618.00	
EF032564	28/06/2013	ABBOTT & CO PRINTERS			469.78
			WHAT ON BASE SHEETS, PRINTED BOTH SID	469.78	
EF032580	28/06/2013	ABCO PRODUCTS			3,135.18
			LIVI ESSENTIALS 2 PLY 250 SHEETS INTERLE	1,593.20	
			LIVI ESSENTIALS ULTRASLIM TOWEL (CTN 30	1,209.70	
			SUPPLIES	332.28	
EF032571	28/06/2013	ACADEMY SERVICES (WA) PTY LTD			63,164.92
			ADDITIONAL CLEAN/DISCO NIGHT HEATHRID	246.40	
			ADDITIONAL CLEANING AFTER DISCO NIGHT	246.40	
			CLEAN UP FLOOD DAMAGE,DUNCRAIG LEISL	693.00	
			CLEANING JUNE 13 DUNCRAIG LEIS CTR	4,823.06	
			CLEANING JUNE 13 HEATHRIDGE LEIS CTR	5,497.72	
			CLEANING MAY 13,HEATHRIDGE LEISURE CE	5,497.72	
			CLEANING MAY 2013 CRAIGIE LEISURE CENT	19,845.98	
			CLEANING MAY 2013 DUNCRAIG LEISURE CE	660.00	
			CLEANING MAY 2013,DUNCRAIG LEISURE CE	4,823.06	
			CLEANING SERVICES CRAIGIE LEISURE CEN	19,845.98	
			EXTRA CLEANING AT FIGHT NIGHT 16/06/13 A	492.80	
			EXTRA CLEANING AT FIGHT NIGHT 23/06/13 A	492.80	
EF032560	28/06/2013	ACTION GLASS & ALUMINIUM			992.26
			REPAIR WINDOW, CRAIGIE CHILD HEALTH	992.26	
EF032556	28/06/2013	ACTION LOCK SERVICE			590.00
			SUPPLY & INSTALL LOCKS, CAMBERWARRA F	295.00	
			SUPPLY & INSTALL LOCKS, KINGSLEY PARK	295.00	
EF032424	21/06/2013	ACTIV INDUSTRIES			9,726.75
			CASUAL LITTER CREW TEAM	9,726.75	
EF032559	28/06/2013	ACTIV INDUSTRIES			10,553.51
			PROPERTY CARE - WOODVALE WATERS	10,553.51	
EF032883	28/06/2013	ACTIVE GAMES & ENTERTAINMENT			108.90
			GERENRATOR HIRE FOR TOM SIMPSON OPE	108.90	
EF032555	28/06/2013	ADELPHI TAILORING CO			118.53
			CARGO PANTS SPRUCE GREEN	118.53	
EF032878	28/06/2013	ADSHEL STREET FURNITURE P/L			4,884.00
			ILLUMINATED SHELTERS MAY 2013	4,884.00	
EF032557	28/06/2013	ADT SECURITY			522.50
			SECURITY SERVICES - BLENDER GALLERY	522.50	
EF032884	28/06/2013	ADVAM PTY LTD			508.20

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ADVAM SERVICES FOR MAY 2013	508.20	
EF032582	28/06/2013	ADVANCE PRESS (2013) PTY LTD			2,922.70
			E-TITLE BOOKMARKS	720.50	
			LEARNING LANGUAGE DL FLYERS	409.20	
			NAIDOC A2 POSTERS	418.00	
			NAIDOC BROCHURE	1,166.00	
			PRINTING NAIDOC POSTCARDS	209.00	
EF032577	28/06/2013	AGRIFOOD TECHNOLOGY			5,203.00
			MONITORING PROGRAM	5,203.00	
EF032572	28/06/2013	AGRISEARCH ANAYLITCAL PTY LTD			4,125.00
			LEAF TISSUE ANALYSIS HEX	4,125.00	
EF032578	28/06/2013	AIREY TAYLOR CONSULTING			11,209.00
			DESIGN SERVICES FOR ADMIRAL PARK	11,209.00	
095932	14/06/2013	ALAN JAMES & BARBARA ESTHER HASSAN			240.07
			RATES REFUND JULY 2012	240.07	
095982	21/06/2013	ALAN MULLER			704.00
			SALE OF ARTWORK LESS COMMISSION	704.00	
EF032903	28/06/2013	ALAN NEIL CLARK			1,800.00
			YLLAGONGA CATCHMENT MODEL	1,800.00	
095997	21/06/2013	ALEXANDER & SIOBHAN WRIGHT			360.00
			PAYMENT OF RENT	360.00	
095884	7/06/2013	ALINTA			152.80
			PAYMENT OF A/C 815998433	152.80	
095938	14/06/2013	ALINTA			949.80
			GAS 24/04-28/05/2013	396.40	
			GAS BILL 20 FEB 2013-24 MAY 2013	38.95	
			GAS CHARGES, 24/12/12-28/03/13	250.00	
			JOONDALUP RECEPTION/CIVIC, 24/4-28/5/13	126.90	
			LIBRARY/CIVIC 24/04-28/05/13	7.05	
			PAYMENT OF A/C 110998289	130.50	
096016	21/06/2013	ALINTA			2,069.62
			CRAIGIE LEISURE CENTRE 26/04-27/05/13	1,783.60	
			FLEUR FREAME 26/04-27/05/13	149.35	
			PAYMENT OF A/C 493271300	31.42	
			PAYMENT OF A/C 645999235	23.75	
			ROB BADDOCK HALL 26/02-29/05/13	33.15	
			WARRANTYTE CLUBROOMS 28/02-05/06/13	48.35	
096078	28/06/2013	ALINTA			99.44
			PAYMENT OF A/C 502081870	56.94	
			PAYMENT OF ACCOUNT	42.50	
095867	7/06/2013	ALISON HAYES			20.00
			DOG REGISTRATION REFUND	20.00	
EF032584	28/06/2013	ALIVE YOGA PLUS JUICERS			50.00
			YOGA TEACHING 9 MAY 2013	50.00	
EF032562	28/06/2013	ALLERDING & ASSOCIATES			1,943.39
			CONSULTANCY:SAT JOONDALUP HEALTH CA	1,943.39	
EF032550	28/06/2013	ALLMARK & ASSOCIATES			114.40
			SELF INKING STAMPS	114.40	
EF032565	28/06/2013	ALLSTAMPS			484.90
			BPU STAMP AS PER QUOTE:1804-07	428.00	
			SELF INKING STAMP BLACK	31.90	
			SHINY SELF INKER PRINTER S841L:	25.00	

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032338	14/06/2013	ALS LIBRARY SERVICES PTY LTD			1,697.92
			BOOKS	142.90	
			BOOKS	728.47	
			BOOKS	94.95	
			BOOKS	53.93	
			BOOKS	466.42	
			BOOKS, JOONDALUP LIBRARIES	211.25	
EF032574	28/06/2013	ALS LIBRARY SERVICES PTY LTD			1,082.92
			DUNCRAIG JNR DISCRETIONARY	257.74	
			PROFILED GRAPHIC NOVELS	825.18	
095988	21/06/2013	ALTINKA RES			200.00
			SALE OF ARTWORK LESS COMMISSION	200.00	
EF032583	28/06/2013	AMBRE PTY LTD T/AS CARRINGTON ASSOCIATES			7,700.00
			ADMIRAL PARK - ALTERATIONS AND ADDITIOI	7,700.00	
EF032357	14/06/2013	AMCOM PTY LTD			26,920.97
			ADSL CHARGES - JULY 2013	792.00	
			INTERNET SERVICES JULY 2013	15,071.77	
			INTERNET SERVICES, JULY 2013	11,057.20	
095846	7/06/2013	AMP FLEXIBLE LIFETIME SUPER			243.97
			PAYROLL DEDUCTION F/E 24/05/13 SUPER	243.97	
095918	14/06/2013	AMP FLEXIBLE LIFETIME SUPER			251.32
			SUPERANNUATION PAYMENT F/E 07/06/13	251.32	
096061	28/06/2013	AMP FLEXIBLE LIFETIME SUPER			258.94
			PAYROLL DEDUCTION F/E 21/06/13 SUPER	258.94	
095937	14/06/2013	AMP LIFE LTD			92.10
			SUPERANNUATION PAYMENT F/E 07/06/13	92.10	
096077	28/06/2013	AMP LIFE LTD			95.86
			PAYROLL DEDUCTION F/E 21/06/13 SUPER	95.86	
095939	14/06/2013	AMP SIGNATURE SUPER			117.47
			SUPERANNUATION PAYMENT F/E 07/06/13	117.47	
096079	28/06/2013	AMP SIGNATURE SUPER			117.47
			PAYROLL DEDUCTION F/E 21/06/13 SUPER	117.47	
EF032585	28/06/2013	ANDERS IMPORTS			1,089.00
			ROLLUP PENS	1,089.00	
095934	14/06/2013	ANDREW & KATIE COOK			267.80
			SUBSIDY FOR VEHICLE CROSSING	267.80	
EF032322	14/06/2013	ANDREW GASIOROWSKI			601.40
			BUS INSPECTIONS	601.40	
096055	28/06/2013	ANDREW MORRIS			300.00
			SPORTING ACHIEVEMENT GRANT	300.00	
095880	7/06/2013	ANDRIA HORNE			46.65
			REFUND GYM MEMBERSHIP/CLC	46.65	
EF032683	28/06/2013	ANETTE HOTGER-HILL			380.00
			PLATINUM ADVENTURE 29/05/13 CLC	380.00	
EF032323	14/06/2013	ANGIE SPITERI			825.00
			ATTENDANCE X 3 TO TIME MGMT TRAINING	825.00	
EF032568	28/06/2013	ANIMAL PEST MANAGEMENT SERVICES			6,352.50
			SURVEYS CARRIED OUT ON COASTAL STRIP	6,352.50	
096036	28/06/2013	ANNE C TINDALL			80.00
			SALE OF ARTWORK LESS COMMISSION	80.00	
096033	28/06/2013	ANNE MULLER			878.13
			COMMUNITY ART EXHIBITION ATTENDANT	878.13	

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
095860	7/06/2013	ANTHONY HERBERT			6.00
			DOG REGISTRATION REFUND	6.00	
EF032558	28/06/2013	APACE AID (INC)			1,500.00
			SCAEVOLA CRASSIFOLIA	1,500.00	
EF032553	28/06/2013	APRA			80.55
			LICENCE FEES/EISTEDDFORD	80.55	
EF032358	14/06/2013	ARBORWEST TREE FARM			21,428.00
			AGONIS FLEXUOSA	4,400.00	
			EUCALYPTUS GOMPHOCAPHALA	5,280.00	
			EUCALYPTUS NICHOLII	3,300.00	
			EUCALYPTUS TORQUATA	3,850.00	
			TREE/PLANTS	4,598.00	
EF032879	28/06/2013	ARBORWEST TREE FARM			7,106.00
			5 X 35L EUC GOMPHOCEPHALA	682.00	
			TREE PLANTING 4 X EUC TORQUATA 100LTR	748.00	
			TREE REPLACEMENTS ON JOONDALUP DRIV	748.00	
			TREES AROUND VARIOUS PLAY EQUIPMENT	4,928.00	
EF032579	28/06/2013	ARIENS COMPANY PTY LIMITED			1,304.82
			BLADE HEAVY DUTY	1,304.82	
095933	14/06/2013	ARNAUD ROVEN			100.00
			FIT ARNIE TRIPMETER - RANGER UTE 1EDO6	100.00	
EF032552	28/06/2013	ARTEIL WA PTY LTD			1,263.90
			CHAIR	452.10	
			JOONDALUP LIBRARY, LARGE CHAIR	415.80	
			SAPPHIRE MK1 PB CHAIR CORNALL DUOMAT	396.00	
096029	25/06/2013	ARTHROCARE PTY LTD			1,375.00
			MEDICAL REPORT	1,375.00	
EF032882	28/06/2013	ARTWORKS CONSERVATION			9,996.80
			MAINTENANCE OF METAL TREES SCULPTURE	7,466.80	
			REPATINATION OF PLAQUES	2,530.00	
095870	7/06/2013	ARVIND & MANJU THAKRAR			117.53
			REFUND RATES 2012/13	117.53	
EF032337	14/06/2013	ASLAB PTY LTD			4,091.72
			ASPHALT TESTING DAMPIER AVE,ARISTRIDE	1,178.28	
			ASPHALT TESTING OCEAN REEF RD	1,017.56	
			ASPHALT TESTING OCEAN REEF ROAD	1,036.11	
			ASPHALT TESTING, MULLALOO	859.77	
EF032554	28/06/2013	ASLAB PTY LTD			6,587.85
			ASPHALT TESTING MULLALOO	1,011.47	
			PAVEMENT INVESTIGATION, SHENTON AVE	5,576.38	
EF032573	28/06/2013	ASPECT SECURITY PTY LTD			35,659.80
			CABLE MANAGEMENT TO CCTV CONTROL 11.	2,773.10	
			CAMERA NOT WORKING, MACNAUGHTON PA	1,904.10	
			CCTV REPAIR & MAINTENANCE	6,985.00	
			DELL PRECISION T3600 CHASSIS, 635W	5,259.10	
			INSTALL RCD AND KVM SWITCH	1,105.50	
			IPAD SOFTWARE AND CONFIGURATION	4,528.70	
			MAINTENANCE FOR JOONDALUP	3,250.50	
			REMOVE EXTRANEIOUS CCTV EQUIPMENT	4,634.30	
			SERVICE HARD DRIVE WARNING LIGHT	284.90	
			SOFTWARE MAINT. PROGRAM CCTV SYSTEM	1,923.90	
			SOFTWARE MAINT. PROGRAM CCTV TOM SIM	1,415.70	

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SOFTWARE MAINT. PROGRAM MIRROR PARK	463.10	
			SUPPLY & INSTALL COVER FOR CCTV CAMEF	1,131.90	
EF032423	21/06/2013	ASPHALTECH PTY LTD			2,734.63
			ASPHALT - JOONDALUP	2,734.63	
EF032551	28/06/2013	ASPHALTECH PTY LTD			536,953.38
			AC7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	12,393.18	
			AC7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	9,172.15	
			AC7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	7,990.18	
			AC7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	14,120.70	
			AC7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	26,302.92	
			AC7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	8,368.39	
			ASHPHALT ADMIRAL GR	103,629.92	
			ASPHALT JOONDALUP MAY 2013	4,753.92	
			ASPHALT KRISTIANSEN CT	7,769.53	
			ASPHALT LAKESIDE DRIVE, MAY 2013	9,918.68	
			ASPHALT LEAFY PL	4,806.70	
			ASPHALT MARMION AVE	40,759.21	
			ASPHALT TRAILWOOD DVE	109,881.96	
			ASPHALT WHITFORDS & EDDYSTONE AVE M/	9,271.03	
			ASPHALT WINDLASS AVE	60,909.33	
			ASPHALT WISTERIA PDE	31,188.55	
			SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & II	75,717.03	
EF032576	28/06/2013	ASSET INFRASTRUCTURE MANAGEMENT PTY LTD			3,214.31
			MRRG IMPROVEMENT SITE REPORT	3,214.31	
EF032566	28/06/2013	AURION CORPORATION PTY LTD			42,049.44
			SOFTWARE MAINTENANCE 01/0713-30/06/14	42,049.44	
EF032569	28/06/2013	AUSCORP IT			2,231.28
			IPAD MINI 16GB WITH WI-FI	381.08	
			IPAD4 WIFI CELLULAR 32GB BLACK - 4TH GE	775.56	
			KINESIS KEYBOARDS X 2	268.40	
			LIFEPROOF CASE & BELT FOR IPHONE 4S	116.13	
			MS NATURAL WIRELESS ERGONOMIC DESKT	108.83	
			NOKIA C2-01	89.10	
			NOKIA C2-01 MOBILE PHONE	89.10	
			NOKIA CAR CHARGER	403.08	
EF032581	28/06/2013	AUSTRA SWEEP			51,168.15
			PATHWAY SWEEPER SORRENTO TOILETS	165.00	
			ROAD SWEEPING AT LINEAR AVE	275.00	
			ROAD SWEEPING AT TRAILWOOD DRV WOOL	550.00	
			ROAD SWEEPING AT TRAILWOOD DRV	220.00	
			SWEEP SEVERAL LOCATIONS	330.00	
			SWEEP ADMIRAL GROVE	440.00	
			SWEEP ARTERIAL RD - BEACH RD	876.70	
			SWEEP ARTERIAL RD, MARMION AVE	1,386.00	
			SWEEP ARTERIAL RD-WHITFORDS AVE	2,379.30	
			SWEEP ARTERIAL ROAD - WARWICK ROAD	1,406.90	
			SWEEP ARTERIAL ROAD-OCEANSIDE PROM	220.00	
			SWEEP ARTERIAL ROAD-WEST COAST DRIVE	330.00	
			SWEEP ARTERIAL-ERINDALE RD	376.20	
			SWEEP AT SEVERAL LOCATIONS	1,265.00	
			SWEEP BROOKMOUNT	110.00	
			SWEEP BURNS BEACH CARPARK	156.75	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SWEEP BURNS BEACH ROAD	261.25	
			SWEEP CITY CENTRE - SATURDAY	659.45	
			SWEEP CITY CENTRE - SATURDAY	659.45	
			SWEEP CRAIGIE LEISURE CENTRE CARPARK	313.50	
			SWEEP CRAIGIE LEISURE CENTRE CARPARK	313.50	
			SWEEP CRAIGIE LEISURE CENTRE CARPARK	313.50	
			SWEEP CRAIGIE LEISURE CENTRE CARPARK	313.50	
			SWEEP CUPAR PLACE	110.00	
			SWEEP DUP BRNS BCH - OCEAN REEF MARII	261.25	
			SWEEP HARBOUR RISE	893.20	
			SWEEP HEPBURN AVE FROM MARINA-WANNI	574.75	
			SWEEP HEPBUR-WHITFORDS AVE, WANNERC	1,943.70	
			SWEEP HILLARYS	5,065.50	
			SWEEP HILLARYS TO SORRENTO	209.00	
			SWEEP HORSE BEACH CARPARK	104.50	
			SWEEP KINGSLEY	7,909.00	
			SWEEP KRISTANSON ROAD	165.00	
			SWEEP MOOLANADA PARK CARPARK	104.50	
			SWEEP MULLALOO BCH TO PINNAROO POIN'	209.00	
			SWEEP MULLALOO SURF LIFE SAVING CARP,	156.75	
			SWEEP MULLALOO SURF LIFE SAVING CLUB	156.75	
			SWEEP MULLALOO SURT LIFE SAVING CARP,	156.75	
			SWEEP NODES CARPARK	313.50	
			SWEEP NORTH SHORE DRIVE	159.50	
			SWEEP OCEAN REEF MARINA TO MULLALOO	209.00	
			SWEEP OCEAN REEF RD-SILVER SANDS DVE	1,581.80	
			SWEEP OCEAN REEF ROAD	104.50	
			SWEEP OCEAN REEF ROAD	209.00	
			SWEEP OCEANSIDE PROM CARPARK	156.75	
			SWEEP OF TOWN CENTRE - SUNDAY	385.00	
			SWEEP PERCY DOYLE CARPARKS	470.25	
			SWEEP PERCY DOYLE FOOTBALL CARPARK	104.50	
			SWEEP PERCY DOYLE FOOTBALL CARPARK	104.50	
			SWEEP PERCY DOYLE SOCCER CARPARK	104.50	
			SWEEP PERCY DOYLE SOCCER CARPARK	104.50	
			SWEEP PINNAROO POINT	209.00	
			SWEEP PINNAROO POINT CARPARK	209.00	
			SWEEP PINNAROO POINT-MARINA HILLARYS	209.00	
			SWEEP ROBERTSON CYCLE WAY	418.00	
			SWEEP SANTIAGO PARK CARPARK	156.75	
			SWEEP SILVERCHAIN CARPARK	110.00	
			SWEEP SORRENTO CARPARK	156.75	
			SWEEP SORRENTO SURF LIFE SAVING CLUB	209.00	
			SWEEP SORRENTO SURF LIFE SAVING CLUB	209.00	
			SWEEP SORRENTO SURF LIFE SAVING CLUB	209.00	
			SWEEP SORRENTO SURF LIFE SAVING CLUB	209.00	
			SWEEP SORRENTO SURF LIFE SAVING PATH	209.00	
			SWEEP SORRENTO SURF LIFE SAVING PATH	209.00	
			SWEEP SORRENTO TOILETS	156.75	
			SWEEP TIMBERLANE CARPARK	104.50	
			SWEEP TIMBERLANE CARPARK	104.50	
			SWEEP TIMBERLANE CARPARK	104.50	

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SWEEP TIMBERLANE CARPARK	104.50	
			SWEEP TIMERLANE CARPARK	104.50	
			SWEEP TOM SIMPSON CARPARK	209.00	
			SWEEP TOM SIMPSON CARPARK	209.00	
			SWEEP TOWN CENTRE - SUNDAY	330.00	
			SWEEP TOWN CENTRE - SUNDAY	330.00	
			SWEEP VARIOUS CARINE	660.00	
			SWEEP VARIOUS LOCATION KINROSS/EDGEV	715.00	
			SWEEP VARIOUS LOCATIONS	330.00	
			SWEEP WEEKLY - SATURDAY - CITY CENTRE	659.45	
			SWEEP WEST COAST DRIVE	110.00	
			SWEEP WEST COAST DRIVE	110.00	
			SWEEP WEST COAST DVE	110.00	
			SWEEP WEST COAST ROAD	110.00	
			SWEEP WESTERN AVE EDGEWATER	220.00	
			SWEEP WHAROONGA & KANGARA WAY	220.00	
			SWEEP WHITFORDS - GIBSON AVE TO FREEV	104.50	
			SWEEP WINDLASS AVE	330.00	
			SWEEP WOODVALE LIBRARY CARPARK	104.50	
			SWEEP WOODVALE LIBRARY CARPARK	104.50	
			SWEEPING OF ALL URBAN ROADS - PADBUR'	5,277.80	
			SWEEPING OF CAR PARKS - CHARONIA PARK	156.75	
			SWEEPING OF CAR PARKS - LEXCEN PARK	104.50	
			SWEEPING OF CAR PARKS - PINNAROO POIN	104.50	
			SWEEPING OF CAR PARKS - PINNAROO POIN	104.50	
			SWEEPING OF DUAL USE PATHS - MARMION ,	836.00	
			SWWEP SORRENTO SURF LIFE SAVING CLUE	209.00	
			WEEKLY SWEEPING CITY CENTRE SATURDA'	659.45	
EF032416	19/06/2013	AUSTRALIA POST			19,377.78
			MONTHLY MAILROOM SERVICE MAY 2013	15,309.49	
			POSTAGE MAY 2013	656.16	
			POSTAGE PERIOD ENDING 31/05/13	3,412.13	
EF032425	21/06/2013	AUSTRALIAN AIRCONDITIONING SERVICES P/L			3,116.07
			CRAIGIE LEISURE, A/C REPAIRS POOL PLANT	1,375.00	
			MULLALOO KINDY COMPRESSOR AMP MONI	612.70	
			REPAIRS TO CRAIGIE LEISURE CTR CRECHE	1,128.37	
EF032561	28/06/2013	AUSTRALIAN AIRCONDITIONING SERVICES P/L			36,352.83
			ADJUSTED TEMP, CIVIC CHAMBERS	444.68	
			CIVIC CENTRE METAL FRAMES & COVERS FC	3,313.75	
			CRAIGIE LC - REPLACED FANS	1,248.50	
			CRAIGIE LEIS CENTRE FOYER A/C	308.47	
			CRAIGIE LEIS CTR BMS LOCKED OUT LEISUR	1,652.75	
			CRAIGIE LEISURE NO POWER TO VSD REPAI	1,651.93	
			CRAIGIE LEISURE, REPAIRS	202.13	
			DIAGNOSTIC CHECK JOONDALUP LIBRARY	539.00	
			INVESTIGATE BMS WOODVALE LIBRARY	1,082.40	
			JOOND LIBRARY VSD FAULT AHU 4.3	471.63	
			MAINTENANCE FOR APRIL 13 VARIOUS AREA	9,807.66	
			MAINTENANCE FOR APRIL 13 VARIOUS AREA	1,864.32	
			REDUCE F/AIR INTO MEETING & STATIONERY	954.25	
			REPAIR AIR COND AT CIVIC CENTRE	336.88	
			REPAIR BACKWASH PUMP AT CRAIGIE LEIS C	2,360.88	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ROUTINE MAINTENANCE MAY 2013	7,452.51	
			SERVICE AIRCON, COJ ADMIN LEVEL 1	1,064.81	
			VARIOUS REPAIRS AT CRAIGIE LEISURE CTR	292.50	
			WORKS - CIVIC CHAMBERS	1,019.15	
			WORKS AT WOODVALE COMMUNITY CENTRE	284.63	
EF032453	21/06/2013	AUSTRALIAN INSTITUTE OF MANAGEMENT			10,319.09
			EFFECTIVE COMMUNICATION 09/04-10/04/13	7,664.09	
			EXCEL ADVANCED 2007 PROGRAM	2,655.00	
EF032876	28/06/2013	AUSTRALIAN INSTITUTE OF MANAGEMENT			3,702.50
			APPRAISING AND MANAGING PERFORMANCE	930.00	
			PROFESSIONAL PRESENTATIONS 20/05- 21/06	930.00	
			WORD ADVANCED 26/03/13	1,842.50	
EF032426	21/06/2013	AUSTRALIAN OFFICE LEADING BRANDS.COM.AU			355.11
			3000 COJ DLX WINDOW ENVELOPES	120.85	
			DLX ENVELOPES	234.26	
EF032575	28/06/2013	AUSTRALIAN OFFICE LEADING BRANDS.COM.AU			66.39
			COJ DLX WINDOW LICK & STICK ENVELOPES	66.39	
EF032976	28/06/2013	AUSTRALIAN SENIOR PUBLICATIONS			36.00
			WA SENIOR PUBLICATION 12 MONTHS SUBS	36.00	
EF032877	28/06/2013	AVIS			220.30
			HIRE 1 TONNE VAN - 7-10 JUNE 2013	220.30	
095908	14/06/2013	AXA AUSTRALIA			196.72
			SUPERANNUATION PAYMENT F/E 07/06/13	196.72	
096044	28/06/2013	AXA AUSTRALIA			180.50
			PAYROLL DEDUCTION F/E 21/06/13 SUPER	180.50	
095847	7/06/2013	AXA GENERATIONS PERSONAL SUPER			346.15
			PAYROLL DEDUCTION F/E 24/05/13 SUPER	346.15	
095919	14/06/2013	AXA GENERATIONS PERSONAL SUPER			346.15
			SUPERANNUATION PAYMENT F/E 07/06/13	346.15	
096062	28/06/2013	AXA GENERATIONS PERSONAL SUPER			346.15
			PAYROLL DEDUCTION F/E 21/06/13 SUPER	346.15	
EF032567	28/06/2013	AZAWAY			1,078.00
			REMOVE & DISPOSE ASBESTOS PIPE DUNCF	418.00	
			REPAIRS AT MACQUARIE AVE PADBURY	660.00	
EF032363	14/06/2013	BABYTASTES			75.00
			BABYTASTES WORKSHOP DUNCRAIG LIBRAF	75.00	
095900	14/06/2013	BADMINTON ASSOCIATION WA			3,000.00
			COMMUNITY FUNDING PROGRAM GRANT 20	3,000.00	
EF032535	28/06/2013	BADMINTON WA			561.00
			KIDS FOR SPORT CLUB MEMBERSHIP FEES	561.00	
EF032540	28/06/2013	BALCATT A VOLLEYBALL CLUB			170.00
			MEMBERSHIP FEE	170.00	
EF032370	14/06/2013	BALJIT JANDU CARROLL			360.00
			YOGA CLASSES, CRAIGE LEISURE CENTRE	180.00	
			YOGA CLASSES, CRAIGIE LEISURE CENTRE	180.00	
EF032900	28/06/2013	BALJIT JANDU CARROLL			270.00
			YOGA CLASSES FOR JUNE 2013	270.00	
095941	14/06/2013	BANKWEST STAFF SUPERANNUATION PLAN			127.87
			SUPERANNUATION PAYMENT F/E 07/06/13	127.87	
096082	28/06/2013	BANKWEST STAFF SUPERANNUATION PLAN			110.68
			PAYROLL DEDUCTION F/E 21/06/13 SUPER	110.68	
095865	7/06/2013	BARBARA LIPPIATT			6.00



# 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 June 2013

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DOG REGISTRATION REFUND	6.00	
096070	28/06/2013	BARRY HARDWICK			675.00
			REFUND FOR MULTI ACCESS MEMBERSHIP C	675.00	
096074	28/06/2013	BASSENDAN JUNIOR FOOTBALL CLUB			59.00
			KIDSPORT	59.00	
EF032362	14/06/2013	BAYCORP (WA) PTY LIMITED			274.34
			POUNDAGE	84.60	
			POUNDAGE	189.74	
EF032886	28/06/2013	BBC ENTERTAINMENT			8,250.00
			THE COLLECTIVE PERFORMANCE AT SNAP E	8,250.00	
EF032511	28/06/2013	BEAUMARIS NETBALL CLUB			600.00
			KIDSPORTS VOUCHERS	600.00	
EF032590	28/06/2013	BEAUREPAIRES MALAGA			290.00
			TYRES & TUBES	290.00	
EF032548	28/06/2013	BELDON EDUCATION SUPPORT CENTRE			3,500.00
			COMMUNITY FUNDING PROGRAM	3,500.00	
EF032364	14/06/2013	BELLAFONTE RISTORANTE & PIZZERIA			150.00
			DINNER	150.00	
EF032608	28/06/2013	BELLE ENTERTAINMENT			1,200.00
			PERFORMANCE SUNDAY SERENADES 15/06/	1,200.00	
EF032360	14/06/2013	BELRIDGE BUS CHARTER			880.00
			BUS CHARTER MAY 2013	880.00	
EF032887	28/06/2013	BELRIDGE BUS CHARTER			990.00
			BUS HIRE 23/05/13 & 29/05/13 LIBRARY	902.00	
			BUS HIRE FOR TIP TOUR 29/05/13	88.00	
EF032587	28/06/2013	BENARA NURSERIES			8,557.35
			CALLISTEMON LITTLE JOHNS 5 LTR	4,510.00	
			EUCALYPTUS GOMPHOCEPHALA	490.05	
			TREE PLANTING	3,557.30	
EF032603	28/06/2013	BENGINEERING TRANSPORT EQUIPMENT PTY LTD			187.00
			PARTS AND REPAIRS	187.00	
EF032600	28/06/2013	BEST CONSULTANTS PTY LTD			3,696.00
			ADMIRAL PARK EXTENSION TO TOILETS	3,696.00	
EF032594	28/06/2013	BG & E PTY LIMITED			42,869.20
			BRIDGE INSPECTIONS UPDATE	5,890.50	
			CONSULT COJ BRIDGE INSPECTIONS UPDAT	9,850.50	
			CONSULT COJ BRIDGE INSPECTIONS UPDAT	6,556.00	
			CONSULTANT/LIGHT POLE ASSESSMENT 201	20,572.20	
EF032589	28/06/2013	BIG W			539.50
			EQUIPMENT FOR THE MOBILE YOUTH SERVI	132.00	
			MISCELLANEOUS ITEMS FOR ANCHORS	216.36	
			MISCELLANEOUS ITEMS FOR ANCHORS	119.69	
			SUPPLY OF VARIOUS ITEMS LIBRARY	71.45	
EF032359	14/06/2013	BIKE FORCE JOONDALUP			475.00
			ANNUAL POOL BIKE SERVICING	325.00	
			ANNUAL POOL BIKE SERVICING	150.00	
095845	7/06/2013	BJ SUPERANNUATION FUND			695.92
			PAYROLL DEDUCTION F/E 24/05/13 SUPER	695.92	
095917	14/06/2013	BJ SUPERANNUATION FUND			100.77
			SUPERANNUATION PAYMENT F/E 07/06/13	100.77	
096060	28/06/2013	BJ SUPERANNUATION FUND			151.16
			PAYROLL DEDUCTION F/E 21/06/13 SUPER	151.16	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032605	28/06/2013	BLUE DOG BUILDING SURVEYORS			682.00
			ASSESSMENT AND CERTIFICATION OF SNAP	550.00	
			CONSTRUCTION COMPLIANCE CERT. SORRE	132.00	
EF032889	28/06/2013	BLUE LIZARD GALLERY			1,622.40
			FRAMING CERTIFICATES	1,123.00	
			FRAMING VALENTINE'S POSTERS	499.40	
EF032428	21/06/2013	BLUE TONGUE PROFILING			6,039.00
			BOBCAT HIRE CARSON PLACE	539.00	
			BOBCAT HIRE, PAGEANT LP	539.00	
			BOBCAT/TRUCK TUART RD	2,244.00	
			MOB + DE-MOB FOR WORKS COOK AVE	2,717.00	
EF032596	28/06/2013	BLUE TONGUE PROFILING			10,604.00
			SKID STEER PROFILER BIRCH PLACE	539.00	
			SKID STEER PROFILER CANT COURT	539.00	
			SKID STEER PROFILER DOBSON PLACE	539.00	
			SKID STEER PROFILER KRISTIANSEN COURT	539.00	
			SKID STEER PROFILER LINEAR AVE	539.00	
			SKID STEER PROFILER MARMION AVE	6,006.00	
			SKID STEER PROFILER WANDINA PLACE	539.00	
			SKID STEER PROFILER WINDLASS AVE	825.00	
			SKID STEER PROFILER WISTERIA PDE	539.00	
EF032586	28/06/2013	BOC LIMITED			148.25
			RENTAL - IND. CYLINDERS DEPOT	73.07	
			SUPPLY OF AIR INDUSTRIAL G SIZE CYLINDE	75.18	
EF032593	28/06/2013	BOLINDA PUBLISHING PTY LTD			372.05
			'DAY/ENTWINED WITH YOU CD, JOONDALUP	112.20	
			BOOK - JOONDALUP LIBRARY	54.23	
			BOOKS/CD'S JOONDALUP LIBRARY	93.42	
			SONG OF THE BELLBIRDS, CD JOONDALUP	112.20	
EF032601	28/06/2013	BOQ FINANCE (AUST) LTD			1,372.80
			LEASE OF TSC4 SCANNER & CONTROLLER	1,372.80	
EF032606	28/06/2013	BORAL BRICKS WESTERN AUSTRALIA PTY LTD			8,813.36
			RED CLAY HEAVY DUTY (JOONDALUP RED) B	4,509.64	
			RED CLAY STANDARD HEAVY DUTY CRAIGIE	2,151.86	
			RED CLAY STANDARD HEAVY DUTY (230 X 11·	2,151.86	
EF032597	28/06/2013	BORAL RESOURCES (WA) LTD			1,744.23
			25 MPA 14MM	290.13	
			25MPS 14MM LYMBURNER DR HILLARYS	370.92	
			CONCRETE WEST COAST DVE, SORRENTO	311.19	
			CONCRETE, PERILYA RD, CRAIGIE	254.98	
			CONCRETE, WINDERMERE CIR, JOONDALUP	226.88	
			FOOTPATH, BENBULLEN BVD, KINGSLEY	290.13	
EF032604	28/06/2013	BORRELL RAFFERTY ASSOCIATES PTY LTD			1,980.00
			GREENSTAR ACCREDITATION-CURRUMBINE	1,980.00	
EF032595	28/06/2013	BOWDEN TREE CONSULTANCY			1,111.00
			PICUS TEST & REPORT	748.00	
			TREE ASSESSMENT KIERNAN PARK KALLARC	363.00	
EF032602	28/06/2013	BOYA EQUIPMENT PTY LTD			2,054.27
			PARTS	635.48	
			PARTS	1,418.79	
EF032599	28/06/2013	BOYANUP BOTANICAL			2,457.02
			MOTHERSTOCK MONTHLY FEE	2,457.02	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032409	19/06/2013	BP AUSTRALIA LIMITED			7,918.12
			FUEL & OILS FOR MONTH ENDED	7,918.12	
096071	28/06/2013	BRADLEY WILLIAMS			117.60
			GYM MEMBERSHIP REFUND	117.60	
EF032609	28/06/2013	BRAXFORD CONSULTANCY PTY LTD			3,630.00
			PROBITY AUDIT SVCS - JOONDALUP CITY	3,630.00	
EF032324	14/06/2013	BREAKERS SWIM CLUB			20,000.00
			2012/13 RND 2 SPORTS DEVELOPMENT PROJ	20,000.00	
096086	28/06/2013	BRIAN CORR			3,116.35
			CONF ACQUITTANCE LGMA CONFERENCE M/	1,229.08	
			EXPENSE REIMB SEPT 12- APR 13	1,304.01	
			MEETING FEE JUNE 2013	583.26	
EF032888	28/06/2013	BRIDGESTONE SELECT MALAGA			2,635.00
			12/16.5 OB TUBE	35.00	
			PUNCTURE AND MINOR REPAIRS	70.00	
			SUPERCAT TYRE	81.00	
			TR13 TUBE	70.00	
			TYRES & TUBES	810.00	
			TYRES & TUBES	85.00	
			TYRES & TUBES	101.00	
			TYRES & TUBES	101.00	
			TYRES & TUBES	70.00	
			TYRES & TUBES	105.00	
			TYRES & TUBES	86.00	
			TYRES & TUBES	730.00	
			TYRES & TUBES	105.00	
			TYRES & TUBES	101.00	
			TYRES & TUBES	70.00	
			TYRES & TUBES	15.00	
EF032331	14/06/2013	BRIGHTON SEAHAWKS JFC			195.00
			CLUB MEMBERSHIP	195.00	
096057	28/06/2013	BRIGITTE HANNAIRE			300.00
			SPORTING ACHIEVEMENT GRANT	300.00	
095940	14/06/2013	BT SUPER FOR LIFE			210.67
			SUPERANNUATION PAYMENT F/E 07/06/13	210.67	
096081	28/06/2013	BT SUPER FOR LIFE			226.62
			PAYROLL DEDUCTION F/E 21/06/13 SUPER	226.62	
096017	21/06/2013	BUILDING & CONSTRUCTION INDUSTRY			68,056.08
			BCITF MAY 2013 117 LEVY PMTS	68,056.08	
EF032454	21/06/2013	BUILDING COMMISSION			134,233.78
			BUILDING LEVIES MAY 2013	134,233.78	
095968	21/06/2013	BUNNINGS JOONDALUP Gift Vouchers			1,600.00
			GIFT VOUCHERS FOR PRIZE GIVEAWAY NEIG	1,600.00	
EF032588	28/06/2013	BUNNINGS PTY LTD			5,936.49
			CREDIT FOR INV 2400/29185	-16.78	
			GIFTCARDS	300.00	
			GIFTCARDS	200.00	
			HARDWARE	82.66	
			HARDWARE	57.10	
			HARDWARE	108.38	
			HARDWARE	25.22	
			HARDWARE	24.88	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HARDWARE	221.51	
			HARDWARE	189.00	
			HARDWARE	37.96	
			HARDWARE	110.52	
			HARDWARE	161.88	
			HARDWARE	26.46	
			HARDWARE	44.46	
			HARDWARE	163.44	
			HARDWARE	30.00	
			HARDWARE	56.53	
			HARDWARE	89.67	
			HARDWARE	37.62	
			HARDWARE	44.65	
			HARDWARE	100.90	
			HARDWARE ITEMS	190.04	
			HARDWARE ITEMS	117.43	
			HARDWARE ITEMS	49.68	
			HARDWARE ITEMS	84.53	
			HARDWARE ITEMS	219.40	
			HARDWARE ITEMS	5.70	
			HARDWARE ITEMS	160.94	
			HARDWARE ITEMS	264.20	
			HARDWARE ITEMS	42.74	
			HARDWARE ITEMS	61.50	
			HARDWARE ITEMS	1,322.46	
			HARDWARE ITEMS	34.20	
			HARDWARE ITEMS	1,180.46	
			PAINTING SUPPLIES	48.23	
			VARIOUS HARDWARE ITEMS	58.92	
EF032694	28/06/2013	C R KENNEDY & CO PTY LTD			880.00
			2 DAY HIRE GPS ROVER	880.00	
EF032340	14/06/2013	C Y O'CONNOR COLLEGE OF TAFE			82.40
			COURSE FEE, CERT IV LOCAL GOVT	82.40	
EF032622	28/06/2013	CAFELIFE WA PTY LTD			2,124.00
			PROVISION OF MORNING TEA ART OF AGEIN	2,124.00	
EF032430	21/06/2013	CALTEX AUSTRALIA PETROLEUM PTY LTD			64,863.40
				64,863.40	
EF032418	19/06/2013	CALTEX ENERGY W.A			2,172.27
			FUELS & OILS	1,619.40	
			GREASE EPL2 450GM	552.87	
EF032902	28/06/2013	CAMERA SOLUTIIONS			364.00
			CANON SPEEDLITE	364.00	
095881	7/06/2013	CANNON HYGIENE AUSTRALIA PTY LTD			2,530.51
			HYGIENE SERVICES APRIL 2013	2,432.63	
			PAYMENT OF CREDIT NOTE TAKEN IN ERROF	97.88	
EF032616	28/06/2013	CANNON HYGIENE AUSTRALIA PTY LTD			872.43
			HYGIENE SERVICES FOR CRAIGIE LEIS CTR	727.84	
			HYGIENE SERVICES FOR DUNCRAIG LEIS CT	97.87	
			HYGIENE SERVICES FOR HEATHRIDGE LEIS I	46.72	
EF032333	14/06/2013	CANON FINANCE			2,858.84
			COPY COSTS CW15100002 16 DEC-16 JAN 13	714.71	
			COPY COSTS CW15100002 16 JAN-16 FEB 13	714.71	

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			COPY COSTS, CW15100002 17 MAR-16 APR 1	714.71	
			COPY COSTS, CW15100002, 17 APR-16 MAY 1	714.71	
EF032896	28/06/2013	CAPITAL FINANCE			8,655.72
			CARDI EQUIPMENT	8,655.72	
EF032899	28/06/2013	CAR CARE WA JOONDALUP			150.00
			DETAIL HYUNDAI GETZ	150.00	
EF032339	14/06/2013	CARABOODA ROLL ON INSTANT LAWN			18,478.05
			REPLACE TURF ROBIN PARK SORRENTO	12,731.95	
			TURF WHITFORDS WEST PARK	4,838.60	
			YELLOW LAWN SAND - SUPPLY, DELIVERY &	907.50	
EF032613	28/06/2013	CARABOODA ROLL ON INSTANT LAWN			24,294.88
			EXISTING TURF AREA PENNISETUM CLANDE	3,316.50	
			EXISTING TURF AREA PENNISETUM CLANDE	2,763.75	
			INSTALL LAWN AT HILLARYS PARK	4,366.73	
			SUPPLY & INSTALL LAWN, ANACONDA HILLAF	595.10	
			SUPPLY & INSTALL TURF, STANFORD PARK	2,321.55	
			SUPPLY,DELIVER,INSTALL LAWN, OCEAN REI	5,527.50	
			SUPPLY,INSTALL LAWN MCNAUGHTON PARK	5,403.75	
EF032614	28/06/2013	CARCARE LAKESIDE			10,545.20
			10,000KM LOG BOOK SERVICE 2012 HONDA II	141.90	
			10,000KM LOG BOOK SERVICE 2012 HONDA C	141.90	
			110,000KM LOG BOOK SERVICE TOYOTA HILL	592.65	
			120,000KM LOG BOOK SERVICE FORD RANGI	1,286.31	
			120,000KM LOG BOOK SERVICE HOLDEN ROI	540.65	
			15,000KM LOG BOOK SERVICE 2012 HOLDEN	196.91	
			2008 FORD RANGER 90COJ 120000KM SERVI	829.50	
			30,000KM LOG BOOK SERVICE 2010 NISSAN I	769.65	
			30,000KM LOG BOOK SERVICE 2012 HYUNDA	163.90	
			50,000KM LOG BOOK SERVICE TOYOTA HILUJ	161.26	
			60,000KM LOG BOOK SERVICE TOYOTA HILUJ	199.66	
			70,000KM LOG BOOK SERVICE FORD RANGEI	627.14	
			HONDA HYBRID 1DYE214 PUNCTURE RPR	18.70	
			SERVICE 2008 FORD RANGER	894.81	
			SERVICE FORD RANGER	312.68	
			SUPPLY & INSTALL AMBER LED LIGHT BAR	2,782.20	
			WHEEL ALIGNMENT VEH 1DPK710	885.38	
096040	28/06/2013	CARLO KNOESTER			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF032542	28/06/2013	CARMELA E DANZE			49.12
			REFUND FOR MULIT ACCESS MEMBERSHIP C	49.12	
095924	14/06/2013	CAROLE PLUMB			17.50
			REFUND DUPLICATE PAYMENT OF PARKING	17.50	
EF032901	28/06/2013	CASTLEDEX PTY LTD			91.52
			PURPLE FILES	91.52	
EF032372	14/06/2013	CATHERINE DAVEY			935.00
			TINY TOTS BALLET, TERM 1 2013	935.00	
095942	14/06/2013	CBUS			170.85
			SUPERANNUATION PAYMENT F/E 07/06/13	170.85	
096084	28/06/2013	CBUS			170.85
			PAYROLL DEDUCTION F/E 21/06/13 SUPER	170.85	
095878	7/06/2013	CECIL AARON			226.10
			REFUND MEMBERSHIP, CRAIGIE LEISURE CE	226.10	

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032417	19/06/2013	CHAMBER OF COMMERCE & INDUSTRY			5,896.00
			MANAGER TRAINING 10/05/13 & 22/05/13	5,940.00	
			SEMINAR 26/3/13	-44.00	
096066	28/06/2013	CHARLENE DAVIS			100.00
			SALE OF ARTWORK LESS COMMISSION	100.00	
EF032730	28/06/2013	CHARLES NOEL MCCARTHY T/AS BELLEVILLE GYPS			850.00
			PERFORMANCE AT LAKESIDE SHOPS COJ	850.00	
EF032894	28/06/2013	CHARLES SERVICE COMPANY			55,355.14
			BLENDER GALLERY & WORKSHOP CLEANING	164.45	
			CLEANER BEAUMARIS HALL 05/05/13	102.63	
			CLEANER TIMBERLANE HALL 17/04/13	227.70	
			CLEANING SERVICES JUNE 13 VARIOUS ARE.	28,150.94	
			CLEANING SERVICES MAY 2013	26,709.42	
096068	28/06/2013	CHARLOTTE BIESSE			971.04
			REFUND FOR PERSONAL TRAINING CLC	971.04	
EF032533	28/06/2013	CHELSEA DAVIDSON			12.50
			GIFT BOX SAMPLES JOONDALUP DINNER	12.50	
EF032687	28/06/2013	CHERIE INGVARSON			234.21
			TENNIS COURT BOOKINGS APRIL 2013	104.80	
			TENNIS COURT BOOKINGS MARCH 2013	129.41	
EF032369	14/06/2013	CHESTERTON UNIT TRUST T/AS COLLIERS INTERNA			2,206.24
			CAR PARK RENT MAY/JUNE 2013, JOONDALU	2,206.24	
EF032514	28/06/2013	CHESTERTON UNIT TRUST T/AS COLLIERS INTERNA			1,155.00
			CONSULT FOR OCEAN REEF MARINA FOR M/	660.00	
			CONSULT FOR OCEAN REEF MARINA FOR M/	495.00	
EF032895	28/06/2013	CHILD EDUCATION SERVICES			808.92
			CHILDRENS BOOKS	808.92	
096038	28/06/2013	CHLOE IRONMONGER			446.25
			SNAP CONCERT	446.25	
095927	14/06/2013	CHLOE TUPPER			1,500.00
			WINNER-MOST O/STANDING WORK COMM AF	1,500.00	
095871	7/06/2013	CHRISTINA FLORENCE & GEOFFREY BRUCE LINCOL			72.81
			REFUND RATES 2012/13	72.81	
EF032526	28/06/2013	CHRISTINE HAMILTON-PRIME			583.26
			MEETING FEE JUNE 2013	583.26	
EF032385	14/06/2013	CHRISTINE JOHNSON			60.00
			VOLUNTEER SUBSIDY MAY 2013	60.00	
EF032932	28/06/2013	CHRISTINE JOHNSON			45.00
			VOLUNTEER SUBSIDY REIMBURSEMENT 23/C	45.00	
EF032891	28/06/2013	CHURCHES OF CHRIST SPORT &			32,424.77
			KIDSPORTS	115.00	
			MANAGEMENT FEE	5,500.00	
			MONTHLY DEFICIT MAY 2013	26,809.77	
095907	14/06/2013	CINDY LANE			1,000.00
			WINNER - PAINTING AWARD 2013	1,000.00	
096042	28/06/2013	CINDY LANE			396.00
			SALE OF ARTWORK LESS COMMISSION	396.00	
095885	7/06/2013	CITY OF BAYSWATER			835.44
			COSTS FOR BLESSING OF THE ROADS EVEN	835.44	
095896	13/06/2013	CITY OF JOONDALUP GENERAL ACCT			10,000.00
			BIODIVERSITY CONFERENCE	10,000.00	
095961	14/06/2013	CITY OF JOONDALUP GENERAL ACCT			15,000.00

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BIODIVERSITY CONFERENCE	15,000.00	
096085	28/06/2013	CITY OF MELVILLE			21,579.25
			CONSULT FOR ASSISTANCE WITH THE IMPL	10,032.00	
			CONSULT FOR ASSISTANCE WITH THE IMPL	11,547.25	
095953	14/06/2013	CITY OF SWAN			6,915.10
			GO FOR GOLD CONFERENCE, 3 MAY 2013	6,915.10	
EF032893	28/06/2013	CITY OF WANNEROO			289.10
			FUNCTION BIN HIRE	289.10	
096018	21/06/2013	CIVIC FUNCTIONS PETTY CASH			103.85
			PETTY CASH REIMBURSEMENT W/E 21/06/13	103.85	
EF032615	28/06/2013	CJD EQUIPMENT PTY LTD			5,322.31
			PARTS & REPAIRS	2,810.01	
			PARTS & REPAIRS	726.15	
			SCHEDULED SERVICING	1,786.15	
095877	7/06/2013	CLARE CLARKE			303.60
			REFUND MEMBERSHIP/CRAIGIE LEISURE CE	303.60	
EF032432	21/06/2013	CLEANAWAY			9,378.98
			BINS FOR BEAUMARIS APRIL 13	620.98	
			BINS FOR BEAUMARIS APRIL 13	197.35	
			BINS FOR CENTRAL PARK APRIL 13	197.35	
			BINS FOR CRAIGIE LEIS CTR APRIL 12	703.93	
			BINS FOR CRAIGIE LEIS CTR APRIL 13	1,024.77	
			BINS FOR ERN HALLIDAY APRIL 13	887.62	
			BINS FOR FLEUR FREAME APRIL 13	291.05	
			BINS FOR GILES AVE PADBURY APRIL 13	220.45	
			BINS FOR HEATHRIDGE LEIS CTR APRIL 13	145.53	
			BINS FOR HEATHRIDGE LEIS CTR APRIL 13	145.52	
			BINS FOR KINGLSEY DRV APRIL 13	703.93	
			BINS FOR LIBRARY APRIL 13	947.68	
			BINS FOR MULLALOO SURF CLUB APRIL 13	703.93	
			BINS FOR PINNAROO POINT APRIL 13	835.57	
			BINS FOR THE DEPOT APRIL 13	1,208.03	
			BINS FOR WARWICK BOWLING APRIL 13	148.32	
			BINS FOR WARWICK LEIS APRIL 13	164.04	
			BINS FOR WINDERMERE APRIL 13	96.71	
			BINS FOR WINTON RD DEPOT APRIL 13	136.22	
EF032619	28/06/2013	CLEANAWAY			440,203.36
			BINS FOR JOOND ADMIN BLDG APRIL 13	1,266.92	
			DOMESTIC RUBBISH COLLECTION MAY 13	438,936.44	
EF032611	28/06/2013	COASTAL SERVICES			275.00
			CRAIGIE LEISURE, REPAIR WASHING MACHIN	275.00	
EF032624	28/06/2013	COHERA-TECH PTY LIMITED			4,282.01
			SUPPLY AND DELIVERY OF WIRELESS PEOP	4,282.01	
095827	4/06/2013	COLETTE RUSSELL-HERBERT			100.00
			EXCEPTIONAL WORK AWARD MARCH/APRIL 13	100.00	
EF032620	28/06/2013	COLLEAGUES INFORMATION SYSTEMS			2,272.00
			FEE FOR INFORMATION CARDS	1,224.00	
			INCREASE TO PARKING FEES LABELS	406.00	
			PARKING & TRAVEL OPTION PADS	642.00	
EF032626	28/06/2013	COMMUNITY ADULT LITERACY FOUNDATION INCORP			500.00
			CONSULT SERV OF READ WRITE NOW STAFF	500.00	
EF032612	28/06/2013	COMMUNITY NEWSPAPER GROUP			34,608.02

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ADVERTISING MAY 2013	34,608.02	
EF032610	28/06/2013	COMPAC MARKETING (AUSTRALIA) PTY LTD			8,684.81
			DIRECTORY SIGN RE-SHEET	5,794.96	
			LOLLIPOP & BOUNDARY ARENA SIGN	2,585.00	
			SIGNS - CURRABINE COMMUNITY CENTRE	132.00	
			SOLAR PV SIGNS	172.85	
EF032517	28/06/2013	CONFERENCE DESIGN PTY LTD			130.00
			STUDY TOUR 22/5/13	130.00	
EF032431	21/06/2013	CORPORATE CLOTHING DIRECT			440.44
			LEISURE CENTRE UNIFORMS ORDER	440.44	
EF032618	28/06/2013	CORPORATE CLOTHING DIRECT			294.25
			CRAIGIE LC UNIFORMS ORDER	294.25	
095895	13/06/2013	CORPORATE SERVICES PETTY CASH			871.20
			PETTY CASH REIMBURSEMENT W/E 07/06/13	612.85	
			PETTY CASH REIMBURSEMENT W/E 14/06/13	192.00	
			REIMBURSEMENT PETTY CASH	66.35	
096030	25/06/2013	CORPORATE SERVICES PETTY CASH			388.75
			WEEK ENDING 21/06/13	388.75	
096083	28/06/2013	CORPORATE SERVICES PETTY CASH			556.25
			PETTY CASH REIMBURSEMENT W/E 28/06/13	556.25	
EF032617	28/06/2013	COVENTRY FASTENERS			28.69
			PARTS & REPAIRS	28.69	
EF032341	14/06/2013	COVS PARTS PTY LTD			4,473.68
			2 STROKE OIL	234.30	
			BAG LIGHT COTTON RAG 15KG	145.20	
			GLOBE -PHILLIPS 13814 24V 10W	23.91	
			LADDER	631.10	
			OIL CHAIN/CUTTER, TWO STROKE OIL	220.18	
			PARTS	631.36	
			PARTS	841.81	
			PARTS - CRAIGIE	53.41	
			PARTS - CRAIGIE	35.85	
			PARTS WOC CRAIGIE	253.56	
			PARTS, CRAIGIE	39.45	
			PARTS, JOONDALUP	926.64	
			PARTS, WOC CRAIGIE	26.66	
			PARTS, WOC, JOONDALUP	170.28	
			PARTS, WOC, JOONDALUP	29.48	
			PARTS, WOC, JOONDALUP	29.48	
			PARTS, WOC, JOONDALUP	181.01	
EF032410	19/06/2013	COVS PARTS PTY LTD			10.69
			PARTS	10.69	
EF032623	28/06/2013	COVS PARTS PTY LTD			451.59
			GLOBE	4.20	
			INSERT LOCK NUT	8.80	
			PARTS	77.75	
			PARTS	360.84	
EF032368	14/06/2013	CROSMECH SERVICES			5,039.64
			SERVICE & REPAIR VEHICLES	895.12	
			SERVICING	1,863.40	
			SERVICING	462.00	
			SERVICING VEHICLES	1,819.12	



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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032898	28/06/2013	CROSMECH SERVICES			1,872.64
			SERVICING, PARTS & REPAIRS	1,872.64	
EF032367	14/06/2013	CUROST MILK SUPPLY			388.15
			MILK FOR JOONDALUP LIBRARY	30.35	
			MILK FOR LIBRARY W/E 31/05/2013	30.35	
			MILK W/E 24/05/2013	327.45	
EF032897	28/06/2013	CUROST MILK SUPPLY			1,019.70
			MILK FOR ADMIN W/E 07/06/13	327.45	
			MILK FOR ADMIN W/E 14/06/13	327.45	
			MILK FOR ADMIN W/E 31/05/13	327.45	
			MILK FOR LIBRARY W/E 07/06/13	37.35	
EF032528	28/06/2013	D S TINDALL			250.00
			PILATES INSTRUCTION FOR T2 AT DLC LSC	250.00	
EF032544	28/06/2013	DAIN MURRAY			58.50
			MEMBERSHIP REFUND - MEDICAL REASONS	58.50	
095882	7/06/2013	DALCO EARTHMOVING			2,435.07
			MULTI ROLLER 15 - 20 TONNE	1,995.95	
			REFER INVOICE 29717	-423.50	
			VIB ROLLER 2 - 3 TONNE (CC10 TYPE)	862.62	
EF032433	21/06/2013	DALCO EARTHMOVING			16.50
			ADJUSTMENT TO RATE ON PREVIOUS INV 29	16.50	
EF032629	28/06/2013	DALCO EARTHMOVING			21,749.09
			DOUBLE DRUM ROLLER CLC	524.04	
			EXCAVATOR 1.5 TONNE BURNS BEACH	663.85	
			EXCAVATOR 1.5 TONNE CHARONIA PARK	663.85	
			EXCAVATOR 1.5 TONNE FAIRWAY PARK	624.80	
			EXCAVATOR 1.5 TONNE FOR BEAMARIS PARK	663.85	
			EXCAVATOR 1.5 TONNE FOR CALEDONIA PARK	663.85	
			EXCAVATOR 1.5 TONNE FOR CALEDONIA PARK	663.85	
			EXCAVATOR 1.5 TONNE FOR KINGSLEY PARK	490.05	
			EXCAVATOR 1.5 TONNE FOR STANFORD PARK	624.80	
			EXCAVATOR 1.5 TONNE GLENGARRY PARK	663.85	
			EXCAVATOR 1.5 TONNE SANTIAGO PARK	1,327.70	
			EXCAVATOR ADMIRAL PARK HEATHRIDGE	1,327.70	
			EXCAVATOR ARISTRIDE PARK	663.85	
			EXCAVATOR CALEDONIA PARK	624.80	
			EXCAVATOR CENTRAL PARK	663.85	
			EXCAVATOR CHICHESTER PARK WOODVALE	663.85	
			EXCAVATOR CONIDAY PARK HEATHRIDGE	663.85	
			EXCAVATOR HILLARYS PARK	663.85	
			EXCAVATOR HILLARYS PARK	663.85	
			EXCAVATOR PRINCE REGEANT PARK	663.85	
			EXCAVATOR SORRENTO FORESHORE	1,015.30	
			EXCAVATOR STANFORD PARK	1,327.70	
			EXCAVATORCHICHESTER PARK	624.80	
			HIRE DOUBLE DRUM ROLLER-PADBURY	342.21	
			HIRE DRUM ROLLER, LAKESHORE & SHOVEL	513.59	
			MINI EXCAVATOR TRAILWOOD DVE, WOODVA	999.90	
			MINI EXCAVATOR, ANACONDA PLACE SORRE	900.90	
			MINI EXCAVATOR, CNR LAKESIDE & SHOVEL	850.85	
			MINI EXCAVATOR, TRAILWOOD DVE WOODVA	999.90	
EF032909	28/06/2013	DANIEL DAVINI			35.00

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PERSONAL MOBILE CALLS	35.00	
EF032329	14/06/2013	DANIELLE BOWLER			375.13
			WORLD ENVIRONMENT DAY REIMBURSEMENT	375.13	
EF032334	14/06/2013	DANIELLE ELLIOTT			150.00
			GIFT VOUCHER 15 YEAR RECOGNITION	150.00	
095861	7/06/2013	DANIELLE GIBSON			19.00
			DOG REGISTRATION REFUND	19.00	
EF032634	28/06/2013	DANIELS SHARPSMART AUSTRALIA PTY LTD			318.59
			COLLECTION OF SHARPS FOR IMMUNISATION	318.59	
EF032905	28/06/2013	DARDANUP BUTCHERING COMPANY			309.66
			MEAT FOR CIVIC FUNCTIONS	309.66	
EF032639	28/06/2013	DARKZONE LASER GAMES - MALAGA			200.00
			50% DEPOSIT FOR ANCHORS 10/7/13	200.00	
EF032641	28/06/2013	DATA #3			5,980.60
			1 X WINDOWS SERVER 2012 STANDARD LICENSE	999.12	
			CRYSTAL REPORTS 2011 DESIGNER	1,639.24	
			MS OFFICE 2013	1,251.76	
			MS OFFICE 2013 ENG	417.25	
			MS OFFICE 2013 ENGLISH	417.25	
			YEARLY MAINTENANCE RENEWAL	1,255.98	
095826	4/06/2013	DAVE THOMPSON			100.00
			EXCEPTIONAL WORK AWARD MARCH/APRIL	100.00	
095921	14/06/2013	DAVID JOHN FRASER			60.00
			REFUND PARKING FINE PAID TWICE	60.00	
EF032627	28/06/2013	DBS FENCING			19,199.40
			CHAINMESH SECURITY FENCING	4,730.00	
			INSTALLATION OF STORAGE CAGING AS PER	1,639.00	
			MOVE 60M RINGLOCK FENCING KEY WEST C/	2,189.00	
			REPAIR/REPLACE CHAINMESH SCARBOROUGH	5,307.50	
			REPLACE MATTING, BRIDGE WATER PARK	1,270.50	
			REPLACE MATTING, CRICKET NET, MELENE P	1,144.00	
			REPLACE RUBBER BACKING IN CRICKET NET	950.40	
			SUPPLY & INSTALL INTERNAL CAGE & GATES	1,969.00	
095949	14/06/2013	DEAN A. MARTIN			1,400.00
			MELBOURNE CUP/CHRISTMAS FUNCTION	1,400.00	
EF032743	28/06/2013	DEBORAH OAKLEY			640.00
			OIL PAINTING CLASSES TERM 1 HLC	320.00	
			OIL PAINTING CLASSES TERM 1 HLC	320.00	
EF032411	19/06/2013	DECIPHA PTY LTD			1,648.20
			MONTHLY MAILROOM SERVICE	1,648.20	
EF032631	28/06/2013	DELL COMPUTERS PTY LTD			14,645.40
			DELL LATITUDE E6530 (QUOTE 19632012/5) PI	1,425.60	
			DELL POWEREDGE R720	10,308.10	
			DELL PRECISION M6700 MOBILE WORKSTATION	2,911.70	
096072	28/06/2013	DENISE JAGGARD			126.00
			REFUND FOR SWIMMING LESSONS TERM 2 2	126.00	
095974	21/06/2013	DENISE WILLOUGHBY			280.00
			SALE OF ARTWORK LESS COMMISSION	280.00	
EF032646	28/06/2013	DENSFORD CIVIL PTY LTD			325,950.65
			CIVIL WORKS FOR HODGES DRIVE CARRIAGE	325,950.65	
EF032373	14/06/2013	DENVER TECHNOLOGY (AUST) PTY LTD			45.10
			RACK MOUNT KIT FOR 1RU	45.10	

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032906	28/06/2013	DENVER TECHNOLOGY (AUST) PTY LTD			16,304.78
			CISCO CATALYST 3850 24 PORT DATA IP BASE	16,304.78	
EF032436	21/06/2013	DEPARTMENT OF AGRICULTURE AND FOOD			320.25
			INSPECTION FEE	320.25	
EF032637	28/06/2013	DEPARTMENT OF ENVIRONMENT & CONSERVATION			800.00
			ADOPT A COAST LINE INCURSION	400.00	
			ADOPT A COASTLINE INCURSION	400.00	
EF032326	14/06/2013	DEPARTMENT OF FINANCE - SHARED SERVICES			342.10
			RECOV LOST/DMGD BOOKS-DUNCRAIG	68.20	
			RECOV LOST/DMGD BOOKS-WHITFORDS	97.90	
			RECOV LOST/DMGD BOOKS-WOODVALE	19.80	
			RECOV OF LOST/DMGD BOOKS-JOON	156.20	
EF032438	21/06/2013	DEPARTMENT OF FIRE & EMERGENCY SERVICES			1,491,172.17
			QUARTER 4 AS AGREED	1,491,172.17	
096019	21/06/2013	DEPARTMENT OF FISHERIES			470.00
			ADOPT A COASTLINE PROGRAM	470.00	
096088	28/06/2013	DEPARTMENT OF TRANSPORT			261.35
			PAYMENT OF A/C 011041133119	261.35	
EF032435	21/06/2013	DEPARTMENT OF TRANSPORT			34.95
			ANNUAL JETTY FEE OCEAN PDE BURNS BEA	34.95	
EF032644	28/06/2013	DEPARTMENT OF TRANSPORT			7,840.85
			TRAVELSMART,YELLAGONGA BROCHURE	99.00	
			VEHICLE SEARCH FEES MAY 2013	7,741.85	
EF032635	28/06/2013	DEVCO HOLDINGS PTY LTD			53,192.28
			BLACKBOY PARK, ROOF EXTENSIONS	2,608.10	
			DAMAGED DOOR CLC	1,185.80	
			INSPECT ROOF AND REPAIR CLEAN GUTTER	257.18	
			INSTALL DOORS SORRENTO BOWLING CLUB	5,486.31	
			INVESTIGATE BIRDS IN ROOF CIVIC CHAMBE	60.50	
			RELOCATE FURNITURE, PLANNING DEPARTM	121.00	
			REMOVE TIMBER STRUCTURE AT MENTEITH	1,606.00	
			REPAIR CEILING FLINDERS PARK MENS TOILI	467.78	
			REPAIR DAMAGE FENCE AT KALLAROO KIND'	60.50	
			REPAIR DOOR & FRAME JOONDALUP RECEP	273.63	
			REPAIR TERATZO CUBICAL PANEL MULLALOC	121.00	
			REPAIRS, PADBURY COMMUNITY KINDY	504.24	
			REPLACE CEILING TO MALE & FEMALE TOILE	2,970.00	
			REPLACE DOOR AT SORRENTO SURF CLUB	1,221.28	
			REPLACE DOOR GREENWOOD KINDY	1,052.70	
			REPLACE SHADE SAIL MULLALOO PLAYGROI	935.00	
			RESTRETCH CARPET KINGLSLEY MEMORIAL	390.50	
			SUPPLY & FIT CELING MILDENHALL COMMUN	1,074.26	
			VARIOUS REPAIRS AT SORRENTO SURF LIFE	27,542.90	
			WORKS - JOONDALUP BASKETBALL STADIUM	5,253.60	
EF032434	21/06/2013	DIAMOND LOCK & KEY			3,713.22
			CUT KEYS/ SCP ROTOR STATOR	1,031.61	
			CUT KEYS/SCP ROTOR STATOR	1,031.61	
			KM7 KEY MANAGER PREMIUM, JOONDALUP	1,650.00	
EF032630	28/06/2013	DIAMOND LOCK & KEY			15,032.63
			CHANGE CYLINDERS IN LOCKS	500.00	
			CYLINDERS/LOCKS KINGSLEY PARK MEMORI	11,046.88	
			JOONDALUP, SERVICE OVAL CYLINDER	15.00	

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			KABA KEYS	769.50	
			KEYS	642.72	
			KEYS	150.00	
			LOCK & KEYS	180.00	
			LOCK FOCUS FILING CABINET	17.50	
			LOCKS WHITFORD SENIOR CITIZENS	924.88	
			MASTER LOCK PYTHON 1.8M X 8MM	288.60	
			OVAL CYLINDER - SORRENTO SLSC	60.01	
			PADLOCKS	362.04	
			RM - LOCK AND KEYS EXT MATERIAL PURC	30.00	
			RM LOCK & KEYS	45.50	
EF032908	28/06/2013	DOMUS NURSERY			5,178.25
			BANKSIA BLECHNIFOLIA 140MM	1,199.00	
			BANKSIA MENZIESII DWARF	899.25	
			WESTRINIGIA WYNYABBIE GEM COMPACT 17	3,080.00	
095972	21/06/2013	DON RAE			338.00
			BUS DUTIES REIMBURSEMENT	338.00	
EF032632	28/06/2013	DONEGAN ENTERPRISES P/L			660.00
			INSTALL SEAT PAD NEIL HAWINS PARK	660.00	
EF032904	28/06/2013	DORMAR INDENTS			1,142.75
			SUPPLY VARIOUS ITEMS FOR LIBRARY	843.65	
			SUPPLY VARIOUS ITEMS FOR LIBRARY	299.10	
096011	21/06/2013	DOUGLAS WILSON			320.00
			ARTWORK SALES LESS 20% COMMISSION	320.00	
EF032638	28/06/2013	DOWNER EDI WORKS PTY LTD			7,176.40
			PROFILE & TRUCK @ 200MM - CLC	7,176.40	
EF032628	28/06/2013	DRIVE IN ELECTRICS			1,715.70
			PARTS AND REPAIRS	306.30	
			REPAIR WIRING TO TRAILER	951.90	
			SOLENOID	265.00	
			SUPPLY & FIT REDUCER	192.50	
EF032640	28/06/2013	DUNBAR SERVICES (WA) PTY LTD			19.80
			REPLACEMENT MAIN EXHAUST FILTERS	19.80	
095943	14/06/2013	DUNCRAIG LIBRARY PETTY CASH			242.05
			PETTY CASH REIMBURSEMENT	242.05	
096087	28/06/2013	DUNCRAIG LIBRARY PETTY CASH			34.45
			REIMBURSEMENT OF PETTY CASH W/E 20/06	34.45	
EF032529	28/06/2013	DUNCRAIG PRIMARY SCHOOL PARENTS & CITIZENS			1,367.35
			COMMUNITY FUNDING PROGRAM TO CELEBI	1,367.35	
EF032642	28/06/2013	DVA FABRICATIONS			152.00
			ACRYLIC A3 POSTER HLDR L/SCAPE & PORTI	152.00	
EF032633	28/06/2013	DY-MARK (WA) PTY LTD			893.04
			SPRAY & MARK BLUE,YELLOW,WHITE	893.04	
EF032636	28/06/2013	DYMOCKS JOONDALUP			796.16
			MUSIC CD JOONDALUP LIBRARY	349.43	
			SELECTION OF BOOKS & PRIZES JOONDALU	194.17	
			SUPPLY OF VARIOUS BOOKS FOR PRIZES	252.56	
EF032645	28/06/2013	DYNAMIC CREATION AUSTRALIA PTY LTD			13,765.79
			CUSTOMISATION OF TRAINING	13,765.79	
EF032643	28/06/2013	DYNAMIC GIFT			2,288.00
			DOG LEADS FOR PROMOTION	2,288.00	
EF032375	14/06/2013	EARTH & TURF MACHINERY			4,858.05

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIRS & MAINTENANCE	375.38	
			REPAIRS & MAINTENANCE	1,982.53	
			SERVICING	2,500.14	
EF032420	19/06/2013	EARTH & TURF MACHINERY			1,992.38
			SERVICING	1,992.38	
EF032914	28/06/2013	EARTH & TURF MACHINERY			5,860.47
			SERVICING, PARTS & REPAIRS	2,838.22	
			SERVICING, PARTS & REPAIRS 07/06- 13/06/13	3,022.25	
EF032657	28/06/2013	ECO BIN AUST PTY LTD			235.73
			MIXED RECYCLING 60L YELLOW BINS & LIDS	235.73	
EF032649	28/06/2013	ECOSCAPE AUSTRALIA PTY LTD			3,764.75
			PERCY DOYLE CONCEPT PLANS	3,764.75	
EF032505	28/06/2013	EDGEWATER WOODVALE JUNIOR FOOTBALL CLUB			178.92
			REFUND OF HIRE FEES	178.92	
EF032321	14/06/2013	EDGEWATER/WOODVALE JUNIOR FOOTBALL			180.00
			M/SHIP FEE & UNIFORMS	180.00	
EF032910	28/06/2013	EDITH COWAN UNIVERSITY			59,200.90
			COMPREHENSIVE LITERATURE REVIEW & RE	11,000.00	
			PROJECT M MONITORING OF GROUNDWATER	11,192.50	
			PROJECT N WATER QUALITY MONITORING	26,620.00	
			PROJECT O ACID SULPHATE SOIL	10,388.40	
EF032647	28/06/2013	EDUCATIONAL ART SUPPLIES			245.58
			SELECTION OF CRAFT SUPPLIES	245.58	
EF032689	28/06/2013	EDWARD JURAS			308.00
			FOX ASSESSMENT AT CRAIGIE RESERVE	308.00	
EF032654	28/06/2013	ELAN MEDIA PARTNERS			6,715.74
			CD ALBUM, JOONDALUP LIBRARY	50.78	
			CD ALBUMS - JOONDALUP LIBRARY	562.82	
			CD ALBUMS JOONDALUP LIBRARY	109.08	
			CHILDRENS CD	50.78	
			CHILDRENS CD - JOONDALUP LIBRARY	114.25	
			CHILDRENS DVD	87.70	
			CHILDRENS MUSIC CD	25.39	
			DVD JOONDALUP LIBRARY	305.14	
			DVD, JOONDALUP LIBRARY	132.01	
			FREIGHT CHARGED IN ERROR	-32.45	
			JOON LIBRARY RE MISC ITEMS & CD ALBUMS	-64.25	
			MORNING OF THE EARTH CD ALBUM	11.41	
			PROFIED ADULT MUSIC CDS	1,027.03	
			PROFIED ADULT MUSIC CDS	894.04	
			PROFIED ADULT MUSIC CDS	216.12	
			VARIOUS CD, JOONDALUP LIBRARY	423.40	
			VARIOUS DVD	101.92	
			VARIOUS DVD	2,700.57	
EF032658	28/06/2013	ELECTRICAL DESIGN CONSULTANTS PTY LTD			16,225.00
			CONSULT FOR ELECTRICAL DESIGN DELAME	16,225.00	
EF032650	28/06/2013	ELECTROBOARD SOLUTIONS PTY LTD			1,724.40
			SUPPLY OF EPSON EB-X14 - 3000 LUMEN	1,724.40	
EF032648	28/06/2013	ELLENBY TREE FARM PTY LTD			19,261.00
			75LTR BANKSIA GRANDIS	891.00	
			75LTR TUART TREES	1,496.00	
			LANDSCAPE - PLANTING - EXT MAT	1,540.00	

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LANDSCAPE PLANTING ADMIRAL PARK HEAT	3,074.50	
			LANDSCAPING, HILLARYS	1,078.00	
			TREE PLANTING	836.00	
			TREE PLANTING	4,669.50	
			TREE PLANTING	5,676.00	
EF032912	28/06/2013	ELLIOTTS IRRIGATION PTY LTD			96,365.50
			IRON FILTRATION UNIT FOR CENTRAL PARK	96,365.50	
EF032913	28/06/2013	ELROYS CAFE JOONDALUP			403.70
			CATERING	230.50	
			CATERING	101.20	
			SELECTION OF TOASTED TURKISH SANDWIC	72.00	
EF032652	28/06/2013	EMERSON NETWORK POWER			9,255.68
			60KVA UPS OCEAN REEF RD, CRAIGIE	2,796.20	
			80KVA UPS BOAS AVE, JOONDALUP	5,593.50	
			AIR-CON MAINTENANCE 2 UNITS 01/06- 31/08	865.98	
096037	28/06/2013	EMMA BANWELL			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF032653	28/06/2013	ENVIRONMENTAL INDUSTRIES PTY LTD			20,408.28
			INSTALL TREES IN CAMBERWARR PARK	313.50	
			MAINT. MAY 2013 - HARBOUR RISE ESTATE	9,210.28	
			PLANT 100L EUC TORQUATA AT KINGSLEY PA	418.00	
			PLANT 100LTR TREES AT VARIOUS PARKS	731.50	
			PLANTING OF TREE WELLS KOORANA ROAD	385.00	
			TREE PLANTED, SEVERAL PARKS,	9,350.00	
EF032911	28/06/2013	ENVIRONMENTAL LAND CLEARING SERVICES			21,631.50
			CART GREEN WASTE, DEPOT TO CRI TIP	19,074.00	
			LOADER FOR ILUKA SPORTS COMPLEX	1,325.50	
			LOADER FOR ROBIN PARK SORRENTO	1,232.00	
EF032656	28/06/2013	ENVISIONWARE PTY LTD			3,740.00
			ENVISIONWARE COIN & BILL ACCEPTOR	3,740.00	
EF032651	28/06/2013	ERLECTIONS (WA)			4,540.80
			REPAIR DAMAGED GUARDRAIL DUNCRAIG	4,540.80	
095925	14/06/2013	ERIC PATRICK HORNE			68.00
			PAYMENT FOR INFREINGEMENT	68.00	
095929	14/06/2013	ESTELLE DEAN			1,000.00
			WINNER SCULPTURE AWARD 2013	1,000.00	
096080	28/06/2013	EVA BOOGAARD			345.93
			COMMUNITY ART EXHIBITION ATTENDANT JU	345.93	
EF032655	28/06/2013	EXCEL TRAFFIC DATA			4,609.00
			12HR TRAFFIC VIDEO HEPBURN AVE	4,609.00	
EF032437	21/06/2013	FIND WISE LOCATION SERVICES			374.00
			LOCATION OF SERVICES-CRAIGIE	374.00	
EF032663	28/06/2013	FIND WISE LOCATION SERVICES			2,843.50
			LOCATION OF SERVICES, BROOKMOUNT RAM	330.00	
			LOCATION OF SERVICES, SHENTON AVE,	1,765.50	
			LOCATION OF SERVICES, WARWICK	374.00	
			LOCATION SERVICES, KINROSS	374.00	
EF032661	28/06/2013	FINE WINE WHOLESALERS P/L			3,435.74
			VARIOUS DRINKS	3,435.74	
095893	12/06/2013	FINES ENFORCEMENT REGISTRY			16,555.00
			LODGEEMENT OF 385 RECORDS	16,555.00	
095840	7/06/2013	FIONA HAMILTON			57.00

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DOG REGISTRATION REFUN	57.00	
095980	21/06/2013	FIRST WESTERN REALTY			1,326.12
			RATES REFUND	1,326.12	
EF032659	28/06/2013	FOODLINK FOOD SERVICE (DO NOT USE - USE MBOI			352.00
			PLASTIC CUPS	352.00	
EF032660	28/06/2013	FORPARK AUSTRALIA			2,695.00
			METAL SAFETY PANELS	2,695.00	
EF032916	28/06/2013	FORWARD LEARNING PTY LTD			5,335.00
			WB WEB PUBLIC LIBRARIES	5,335.00	
EF032917	28/06/2013	FOXTEL CABLE TELEVISION PTY LTD			87.00
			BUSINESS BALUE PACKAGE, 13/06-12/07/13	87.00	
095837	7/06/2013	FRANCESCA CANT			6.00
			DOG REGISTRATION REFUND	6.00	
095930	14/06/2013	FRED MARIS			500.00
			WINNER- CELEB JOON AWARD COMM ART E.	500.00	
EF032664	28/06/2013	FRESH PROMOTIONS PTY LTD			572.00
			ECOWRITER PENS	572.00	
EF032520	28/06/2013	FRIENDS OF HEPBURN HEIGHTS & PINNAROO BUSH			2,000.00
			SPECIAL PURPOSE GRANT FOR BUSHLAND F	2,000.00	
095981	21/06/2013	FRIENDS OF WARWICK BUSHLAND			2,000.00
			SPECIAL PURPOSE GRANT	2,000.00	
EF032662	28/06/2013	FUJI XEROX AUSTRALIA P/L			6,626.10
			PHOTOCOPYING FOR PRINTROOM BASEMEN	6,184.66	
			PHOTOCOPYING FOR PRINTROOM BASEMEN	441.44	
EF032950	28/06/2013	G & M PARRI			84,887.00
			PAINT FOOTPATH LIGHTPOLES, JOONDALUP	84,887.00	
EF032672	28/06/2013	G C SALES WA			878.90
			NYLEX LONG BLACK LID PIN	440.00	
			NYLEX LONG BLACK LIDS	438.90	
096031	28/06/2013	GAIL LEIDICH			1,197.45
			COMMUNITY ART EXHIBITION ATTENDANT JU	1,197.45	
096015	21/06/2013	GAIL NISH			10.50
			REFUND FOR 3 DOUBLE PMTS FOR PARKING	10.50	
EF032676	28/06/2013	GARRARDS PTY LTD			253.70
			CONTRACM/50*100X50G THROW PACKS	253.70	
EF032880	28/06/2013	GEOFF AMPHLETT			583.26
			MEETING FEE JUNE 2013	583.26	
EF032439	21/06/2013	GEOFF'S TREE SERVICES			42,199.30
			PRUNING STREET TREES - DUNCRAIG	42,199.30	
EF032665	28/06/2013	GEOFF'S TREE SERVICES			35,803.90
			BOUNDARY LINE PRUNING-KINGSLEY/DUNCF	770.00	
			BOUNDARY LINE PRUNING-KINGSLEY/DUNCF	1,925.00	
			BRANCH REMOVAL ARISTRIDE PARK	632.50	
			CLEAR POWER LINES - HILLARYS	638.00	
			PRUNE TREES AT MAWSON PARK HILLARYS	12,760.00	
			PRUNING AT PINNAROO MEMORIAL PARK	957.00	
			PRUNING IN KALLAROO AREA	1,116.50	
			PRUNING STREET TREES, SORRENTO	3,243.90	
			RUNING, TRAILWOOD DVE	1,276.00	
			STUMP GRINDING VARIOUS LOCATIONS	605.00	
			STUMP GRINDING PORTEOUS RD SORRENT(C	209.00	
			STUMP GRINDING VARIOUS AREAS	407.00	

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			STUMP GRINDING VARIOUS AREAS	1,188.00	
			STUMP GRINDING VARIOUS AREAS	1,056.00	
			STUMP GRINDING VARIOUS LOCATIONS	1,199.00	
			STUMP GRINDING VARIOUS LOCATIONS	649.00	
			STUMP GRINDING VARIOUS LOCATIONS	1,540.00	
			STUMP GRINDING VARIOUS LOCATIONS	792.00	
			TREE REMOVAL INCLUDING STUMP GRINDIN	1,980.00	
			TREE REMOVAL INCLUDING STUMP GRINDIN	1,045.00	
			TREE REMOVAL/STUMP GRINDING DUNCRAI	770.00	
			TREE REMOVAL/STUMP GRINDING-KINGLSEY	1,045.00	
EF032671	28/06/2013	GHD PTY LTD			5,104.00
			TRAFFIC SIDRA INTERSECTION ANALYSIS	5,104.00	
EF032538	28/06/2013	GIANTS BASKETBALL CLUB			145.00
			CLUB MEMBERSHIP	145.00	
095994	21/06/2013	GITTA ROWLANDS			200.00
			ARTWORK SALES LESS COMMISSION	200.00	
096076	28/06/2013	GLADIATOR SPORTS			550.00
			REMOVE AND REPLACE BACK BOARD	550.00	
095869	7/06/2013	GLENDA JOYCE PIMLOTT			77.60
			RATE REFUND 2012/13	77.60	
EF032502	28/06/2013	GLENN SWIFT ENTERTAINMENT			605.00
			FACILITATE THE STRANGE,THE BIZARRE ANI	605.00	
095989	21/06/2013	GLORIA LEWIS			200.00
			SALE OF ARTWORK LESS COMMISSION	200.00	
095935	14/06/2013	GLORIA MAREE VILLANI			167.20
			RATES REFUND	167.20	
EF032361	14/06/2013	GRAEME BURGE			140.00
			INSTALL ARTWORK	140.00	
095823	4/06/2013	GRAEME CATCHPOLE			100.00
			EXCEPTIONAL WORK AWARD MARCH/APRIL 2	100.00	
EF032675	28/06/2013	GRAFFITI FORCE PTY LTD			408.98
			GRAFFITI REMOVAL SORRENTO	290.40	
			GRAFFITI REMOVAL, MARBELLA & OAHU PAR	118.58	
EF032919	28/06/2013	GRAFFITI SYSTEMS AUSTRALIA			11,136.06
			GRAFFITI CONTROL 04/06-12/06/2013	3,123.03	
			GRAFFITI CONTROL BUILDINGS MITCHELL FV	712.45	
			GRAFFITI CONTROL MAY 2013	1,821.60	
			GRAFFITI CONTROL MAY 2013	2,274.98	
			GRAFFITI CONTROL MAY 2013	1,455.26	
			GRAFFITI CONTROLMAY 2013	1,748.74	
095857	7/06/2013	GRAHAM BOWMAN			20.00
			DOG REGISTRATION REFUND	20.00	
095832	4/06/2013	GRAND CINEMAS JOONDALUP			260.00
			EMPLOYEE EXCELLENCE AWARDS	260.00	
096020	21/06/2013	GRAND CINEMAS JOONDALUP			242.50
			ANCHORS PROGRAM 8/7/13	242.50	
095969	21/06/2013	GRAND CINEMAS WHITFORDS			242.50
			ANCHORS PROGRAM 19/7/13	242.50	
EF032668	28/06/2013	GRASS GROWERS			5,682.25
			GREENWASTE MAY 2013	5,682.25	
EF032669	28/06/2013	GRASSTREES AUSTRALIA			15,663.00
			LANDSCAPING - JOONDALUP DRIVE	1,155.00	



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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SERVICE OF GRASSTREES	181.50	
			SUPPLY & INSTALLATION OF GRASSTREES	14,090.00	
			SUPPLY MOISTURE PROBE	236.50	
EF032670	28/06/2013	GREENWAY ENTERPRISES			8,326.58
			BAMBOO CANES/TREE SLEEVES	2,079.66	
			HARDWARE ITEMS	993.44	
			JARRAH TREE STAKES	2,272.60	
			JARRAH TREE STAKES	2,173.60	
			LANDSCAPING SUPPLIES	734.59	
			RAKE LANDSCAPERS 16 TOOTH	72.69	
096034	28/06/2013	GREENWOOD HOTEL			150.00
			EMPLOYEE EXCELLENCE AWARD WINNER DI	150.00	
EF032666	28/06/2013	GREENWOOD PARTY HIRE			1,137.50
			HIRE CHAIRS/TRESTLES/MARQUEES	1,137.50	
EF032673	28/06/2013	GREENWORX COMMERCIAL MAINTENANCE PTY LTD			2,505.52
			LANDSCAPE MTCE ORIENT GDNS 13/05- 13/06	1,234.86	
			LANDSCAPING 13/04-13/05/13 ORIENT GARDE	1,270.66	
EF032537	28/06/2013	GREYHOUNDS CHRISTIAN SOCCER CLUB			770.00
			KIDSPORTS	770.00	
EF032674	28/06/2013	GROWERS AGRISHOP			6,802.26
			5LTR HERBI RED DIAZO DYESTUFF RED LIQU	3,001.68	
			HERBI RED MARKER DYE	1,417.68	
			LEOPARD 10L	2,382.90	
EF032667	28/06/2013	GYMCARE			546.48
			GYMCARE GYM EQUIP REPAIRS CLC	546.48	
EF032377	14/06/2013	HALLMARK EDITIONS PTY LTD			390.00
			SUBSCRIPTION RENEWAL	390.00	
EF032678	28/06/2013	HARBOTTLE ON-PREMISE			7,104.64
			AMBERLEY CHENIN BLANC 534211	3,492.08	
			SOFTDRINKS	1,475.82	
			VARIOUS ITEMS	2,136.74	
095985	21/06/2013	HARBOUR REALESTATE			200.00
			PAYMENT FOR WATER CONSUMPTION A/C	200.00	
095905	14/06/2013	HARRY YOUNG			500.00
			WINNER-ARTIST IN FOCUS AWARD 2013	500.00	
095976	21/06/2013	HARRY YOUNG			396.00
			ARTWORK SALES LESS 20% COMMISSION	396.00	
EF032681	28/06/2013	HART SPORT			180.00
			HART RESISTANCE TUBES, CRAIGIE LEISURE	180.00	
096022	21/06/2013	HARVEY NORMAN			3,866.00
			BLANCO 90CM DUAL FUEL OVEN	2,211.00	
			CHEF 54CM FANFORCED GRILL	835.00	
			SUPPLY DISHWASHER BOSCH 60CM	820.00	
EF032376	14/06/2013	HAYS PERSONNEL SERVICES PTY LTD			1,677.61
			PETA ROMARO CASUAL EMPLOYEE FOR	1,677.61	
EF032921	28/06/2013	HAYS PERSONNEL SERVICES PTY LTD			14,207.02
			CASUAL EMPLOYEE FOR FINANCE W/E 17/05	1,055.84	
			CASUAL EMPLOYEE FOR FINANCE W/E 24/05	1,759.73	
			FINANCE TEMP STAFF W/E 14/6/13	1,055.84	
			LABOUR HIRE FOR W/E 08/05/13 FOR INFRA M	2,651.37	
			LABOUR HIRE W/E 17/05/13 INFRA MANG	2,511.83	
			TEMP STAFF W/E 07/06/2013	1,034.48	

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TEMP STAFF W/E 10/05/2013	1,379.31	
			TEMP STAFF W/E 17/05/2013	1,379.31	
			TEMP STAFF W/E 24/05/2013	1,379.31	
EF032680	28/06/2013	HBC NEWSPAPER DELIVERY			912.17
			NEWSPAPERS CLC 09/06-15/06/13	219.58	
			NEWSPAPERS CRAIGIE LEISURE CENTRE 02/	238.91	
			NEWSPAPERS CRAIGIE LEISURE CENTRE, 26	226.51	
			NEWSPAPERS FOR CLC 02/06-08/06/2013	227.17	
095910	14/06/2013	HEALTH SUPER FUND			60.34
			SUPERANNUATION PAYMENT F/E 07/06/13	60.34	
EF032682	28/06/2013	HEATHRIDGE IGA			150.47
			FOOD & DRINK FOR HEALTH WATCH	150.47	
095829	4/06/2013	HELEN MARTYN			100.00
			EXCEPTIONAL WORK AWARD MARCH/APRIL 2	100.00	
EF032954	28/06/2013	HEMA LAKSHMI SANTHANAM PADMAVATHY			60.00
			VOLUNTEER SUBSIDY REIMBURSEMENT 23/C	60.00	
EF032722	28/06/2013	HERITAGE BAKEHOUSE			528.00
			PARTY SUPPLIES 22/05/2013	176.00	
			SUPPLY OF PARTY PIES/SAUSAGE ROLLS	176.00	
			SUPPLY OF PARTY PIES/SAUSAGE ROLLS	176.00	
095903	14/06/2013	HESTA			588.46
			SUPERANNUATION PAYMENT F/E 07/06/13	588.46	
096039	28/06/2013	HESTA			612.23
			PAYROLL DEDUCTION F/E 21/06/13 SUPER	612.23	
EF032307	14/06/2013	HIGH FLYER TRAMPOLINE & GYM ACADEMY			200.00
			GYMNASTIC LESSONS FOR 2013	200.00	
EF032501	28/06/2013	HIGH FLYER TRAMPOLINE & GYM ACADEMY			200.00
			KINDY GYMNASTICS LESSONS 2013	200.00	
EF032412	19/06/2013	HIGH SPEED ELECTRICS			36,511.15
			KINROSS TENNIS COURT INSTALL FLOODLIG	36,511.15	
EF032677	28/06/2013	HIGH SPEED ELECTRICS			34,456.85
			INSTALL GLOVE SHIELD, COCKATOO RIDGE	97.90	
			LIGHTS OUT AT ALBRIGHT HILL	128.70	
			LIGHTS OUT AT AMALFI DRIVE	1,135.96	
			LIGHTS OUT AT BARBADOS TURN HILLARYS	188.10	
			LIGHTS OUT AT BLACKFRIARS ROAD	128.70	
			LIGHTS OUT AT BOYTON GARDENS	128.70	
			LIGHTS OUT AT CARDIFF GATE	335.50	
			LIGHTS OUT AT FORET GARDENS	376.20	
			LIGHTS OUT AT FORET GARDENS HILLARYS	5,654.35	
			LIGHTS OUT AT GRAND BLVD	188.10	
			LIGHTS OUT AT HAMMERSMITH COURT	128.70	
			LIGHTS OUT AT LAKESIDE DRIVE	188.10	
			LIGHTS OUT AT LAKESIDE DRIVE	188.10	
			LIGHTS OUT AT LAKESIDE DRIVE	562.20	
			LIGHTS OUT AT MIAMI BEACH PROM	188.10	
			LIGHTS OUT AT REGENTS PARK ROAD	1,150.63	
			LIGHTS OUT AT ST PAULS CRESCENT	128.70	
			LIGHTS OUT AT TAHITI LANE	128.70	
			LIGHTS OUT AT THE COMICHE HILLARYS	1,106.89	
			LIGHTS OUT AT VENICE ENTRANCE	188.10	
			REMOVE LAMP, INSTALL PILLAR, GRAND BLVD	1,623.60	

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIR LAM, KYLE COURT	128.70	
			REPAIR LAMP BARRON PARADE	264.00	
			REPAIR LAMP CHARING CROSS ROAD	257.40	
			REPAIR LAMP CLARKE CRESCENT	635.80	
			REPAIR LAMP GRAND BOULEVARD	188.10	
			REPAIR LAMP GRAND BOULEVARD	188.10	
			REPAIR LAMP LAKESIDE DRIVE	128.70	
			REPAIR LAMP LAKESIDE DRIVE	188.10	
			REPAIR LAMP LAKESIDE DRIVE	188.21	
			REPAIR LAMP MOONFLIGHT CRESCENT	566.75	
			REPAIR LAMP PIMLICO PLACE	128.70	
			REPAIR LAMP SHELDUCK CRESCENT	128.70	
			REPAIR LAMP SHOALWATER PARKWAY	566.75	
			REPAIR LAMP THE EMBANKMENT	392.70	
			REPAIR LAMP, ALDGATE ST	128.70	
			REPAIR LAMP, ALDGATE STREET	128.70	
			REPAIR LAMP, CLARKE CRESCENT	128.70	
			REPAIR LAMP, GRAND BLVD	502.80	
			REPAIR LAMP, GRAND BOULEVARD	188.10	
			REPAIR LAMP, GREENSHANK DVE, COCKATOI	128.70	
			REPAIR LAMP, LAKESIDE DRIVE	188.10	
			REPAIR LAMP, LAWLEY COURT	303.60	
			REPAIR LAMP, MAWSON CRESCENT	128.70	
			REPAIR LAMP, NOTTINGHILL STREET	128.70	
			REPAIR LAMP, PICCADILLY CIRCLE	128.70	
			REPAIR LAMP, REGENTS PARK ROAD	128.70	
			REPAIR LAMP, SHOVIET TERRACE	128.70	
			REPAIR LAMP, TERN RIDGE	128.70	
			REPAIR LAMP, WISE STREET	128.70	
			REPAIR LAMPS REID PROMENADE	1,089.00	
			REPAIR LAMPS, KENDREW CRESCENT JOON	376.20	
			REPAIR LIGHT TIMER, LAKESIDE DRIVE	97.90	
			REPAIR LIGHT, KYLE COURT	128.70	
			REPAIR LIGHT, UPNEY MEWS	128.70	
			REPAIR STREET LAMPS, HAMPTON COURT	1,018.70	
			REPAIR STREET LIGHT, WAGTAIL PASS	303.60	
			REPAIRED LAMP, BARBICAN TCE	128.70	
			REPAIRED LAMP, CLARKE CRESCENT	705.13	
			REPAIRED LAMP, DWYER TURN JOONDALUP	1,428.90	
			REPAIRED LAMP, SILVER SANDS	152.90	
			REPAIRED LAMPS GRASSBIRD AVE, JOONDA	453.20	
			REPAIRED LAMPS, GRAND BOULEVADE	2,450.83	
			REPAIRED LAMSP SHENTON AVE	2,016.30	
			REPAIRS LAMPS , BOAS AVE	1,833.95	
			REPLACE LAMP, LAWLEY COURT	128.70	
			REPLACED BALLAST, LAWLEY COURT	135.30	
			REPLACED LAMP, THE EMBANKMENT, JOONI	634.70	
			REPLACED LAMPS, LAKESIDE DRIVE	752.40	
EF032679	28/06/2013	HILLARYS NEWS ROUND			57.80
			NEWSPAPERS WHITFORDS LIBRARY	57.80	
095965	21/06/2013	HOGS BREATH CAFE			323.00
			ANCHORS PROGRAM LUNCH 8/7/13	323.00	

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032621	28/06/2013	HOLCIM (AUSTRALIA) PTY LTD			6,371.31
			25 MPA/14MM CONCRETE & OXIDES	798.49	
			25 MPA/14MM MAX AGGREGATE SIZE	540.32	
			25 MPA/14MM MAXIMUM AGGREGATE	312.40	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	442.64	
			25 MPA/14MM MAXIMUM AGGREGATE SIZE	442.64	
			AGGREGATE - 63 CSATELGATE WAY COL	279.84	
			COLOURED CONCRETE & OXIDES	434.50	
			CONCRETE - GREENWOOD	493.46	
			CONCRETE - HILLARYS	548.46	
			CONCRETE HILLARYS	442.64	
			CONCRETE MULLALOO	312.40	
			CONCRETE, GREENWOOD	344.96	
			CONCRETE/ WATER TOWER PARK	377.52	
			CONCRETE - OCEAN REEF	377.52	
			KERB MIX	223.52	
095944	14/06/2013	HOSTPLUS			119.80
			SUPERANNUATION PAYMENT F/E 07/06/13	119.80	
096089	28/06/2013	HOSTPLUS			70.52
			PAYROLL DEDUCTION F/E 21/06/13 SUPER	70.52	
EF032922	28/06/2013	HYDROQUIP PUMPS			176,781.33
			3M EMS-ID BLUE MARKER BALLS HARBOUR F	16,187.60	
			DIVE TEAM - CENTRAL PARK	7,114.25	
			HIRE OF GENERATOR FOR PERCY DOYLE	13,200.00	
			LAKE & AERATOR INSPECTIONS VARIOUS AR	4,504.50	
			MINI EXCAVATOR - KANANGARA PARK	1,210.00	
			PARTS - CENTRAL PARK	2,096.38	
			PARTS MARK-UP 10% (PUMP COMPONENTS (	2,197.80	
			PERMAGLASS COLUMN FOR CENTRAL PARK	12,650.00	
			PUMP REPAIRS - KIERNAN PARK	17,132.50	
			PUMP REPAIRS - BLUE LAKE PARK	9,674.50	
			PUMP REPAIRS - BROADBEACH PARK	3,216.40	
			PUMP REPAIRS - PERCY DOYLE FOOTBALL	11,290.40	
			PUMP REPAIRS, WHITFORDS WEST PARK	7,926.60	
			REPAIR IRRIGATION MAINLINE,WHITFORD WI	4,466.00	
			REPAIR MAINLINE, WHITFORDS WEST	1,650.00	
			SERVICE CHARGES, VARIOUS LOCATIONS	8,002.50	
			SET OF HEADWORKS FOR DELAMERE PARK	3,960.00	
			SOUTHERN CROSS PUMP CENTRAL PARK EA	17,780.40	
			SUPPLIES, JOONDALUP	3,905.00	
			SUPPLY PERMAGLASS COLUMN KINGSLEY P.	4,507.80	
			WORKSHOP REPAIRS FOR LITTORINA PARK	17,673.70	
			WORKSHOP REPAIRS TO PUMP UNIT MERRIF	6,435.00	
095822	4/06/2013	IAN PENEGAR			50.00
			SERVICE EXCELLENCE AWARD MAR APR	50.00	
EF032318	14/06/2013	ICLEI			55.00
			REGISTRATION FOR ICLEI B/FAST AT ALGANC	55.00	
EF032441	21/06/2013	ID CONSULTING PTY LTD			29,810.00
			FORECAST ID PRODUCTS	29,810.00	
EF032379	14/06/2013	IDEAL SYSTEMS (WA) PTY LTD			480.70
			CLAXMOBILE 2 TIER TROLLEY	480.70	
EF032686	28/06/2013	IMATEC DIGITAL			2,720.30

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BUSH TO BEACH PHOTO COMPETITION	918.50	
			CEO AWARD CERTIFICATES	481.80	
			MAYORAL LETTERHEADS	1,320.00	
EF032381	14/06/2013	IMPACT PANEL AND PAINT PTY LTD			710.44
			REPAIRS TO CAR	710.44	
EF032926	28/06/2013	IMPACT PANEL AND PAINT PTY LTD			1,000.00
			REPAIR VEHICLE	1,000.00	
EF032778	28/06/2013	INCLUSION WA			720.00
			REGISTRATION LOCAL GOVERNMENT AUTHC	360.00	
			REGISTRATION LOCAL GOVERNMENT AUTHC	360.00	
EF032546	28/06/2013	INCREDIBLE BULK			3,084.13
			BINS EMPTIED 30/04/13 & 03/05/13	3,084.13	
095945	14/06/2013	ING LIFE LIMITED			225.02
			SUPERANNUATION PAYMENT F/E 07/06/13	225.02	
096090	28/06/2013	ING LIFE LIMITED			219.26
			PAYROLL DEDUCTION F/E 21/06/13 SUPER	219.26	
EF032685	28/06/2013	INSIGHT CALL CENTRE SERVICES			5,754.76
			AFTER HOURS CALL CENTRE MAY 2013	5,754.76	
EF032378	14/06/2013	INSTANT WINDSCREENS			25.00
			WINDSCREEN FORD RANGER	25.00	
EF032924	28/06/2013	INSTANT WINDSCREENS			330.00
			REPAIR WINDSCREEN	330.00	
EF032531	28/06/2013	INSTITUTE OF PUBLIC WORKS ENG AUST LTD (SA)			1,820.00
			IPWC ATTENANCE AUG 2013	1,820.00	
EF032440	21/06/2013	INSTITUTE OF PUBLIC WORKS ENG AUST LTD (WA)			80.00
			ATTENDANCE AT ASSET MANAGEMENT ROAI	80.00	
EF032684	28/06/2013	INSTITUTE OF PUBLIC WORKS ENG AUST LTD (WA)			2,690.00
			DIPLOMA OF PUBLIC WORKS JUNE 13	1,320.00	
			MANAGE A LOCAL GOVERNMENT PROJECT	50.00	
			MANAGE A LOCAL GOVT PROJECT JUNE 13	1,320.00	
EF032380	14/06/2013	INTEGRITY INDUSTRIAL PTY LTD			2,481.04
			TEMP STAFF W/E 19/05/13	1,316.69	
			TEMP STAFF W/E 26/05/2013	1,164.35	
EF032925	28/06/2013	INTEGRITY INDUSTRIAL PTY LTD			1,414.63
			TEMP INFRASTRUCTURE SYSTEMS OFFICE V	827.01	
			TEMP INFRASTRUCTURE SYSTEMS OFFICE V	587.62	
095936	14/06/2013	J B PRECISE ENGINEERING			3,091.00
			PARTS & REPAIRS	440.00	
			PARTS & REPAIRS	143.00	
			PARTS ONLY	2,508.00	
EF032591	28/06/2013	J BLACKWOOD & SON LTD			1,711.35
			BRUTE BIN 76LTR	62.51	
			FILE CHAINSAW NO 25 8" X 3/16"	27.10	
			FILE CHAINSAW NO 25 8" X 3/16"	2.46	
			HARDWARE	171.26	
			HARDWARE	165.79	
			HARDWARE	9.00	
			HARDWARE ITEMS	53.47	
			JERRY CAN METAL - 10LTR	69.89	
			JERRY CANS 5LT	60.59	
			METHYLATED SPIRITS	139.13	
			RAGS/JERRY CAN	191.35	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SPRAY GUNS METAL	218.13	
			SUPPLIES	24.09	
			TOOL CADDY	74.80	
			VARIOUS ITEMS	383.52	
			WIRE BRUSH WHEELS	58.26	
096067	28/06/2013	JACEK & ANNA WEGRZYN			267.80
			VEHICLE CROSSING SUBSIDY	267.80	
EF032512	28/06/2013	JACKSON MCDONALD			11,992.40
			PROP. RESTRICTIONS AGE PERSON DWELLII	219.90	
			SERVICES, SALE OF PROPERTY DUNCRAIG	3,862.50	
			SETTLEMENT FEE - BELDON	1,276.80	
			STRUCTURE ADVICE OFFICE SITE DEVELOPI	6,633.20	
EF032598	28/06/2013	JAMES BENNETT PTY LTD			4,310.45
			ADULT BOOKS, JOONDALUP LIBRARY	154.22	
			BOOK, JOONDALUP LIBRARY	333.00	
			BOOKS - JOONDALUP LIBRARY	41.96	
			BOOKS JOONDALUP LIBRARY	207.48	
			BOOKS JOONDALUP LIBRARY	75.84	
			BOOKS JOONDALUP LIBRARY	18.87	
			BOOKS JOONDALUP LIBRARY	72.03	
			BOOKS JOONDALUP LIBRARY	81.12	
			BOOKS JOONDALUP LIBRARY	335.84	
			BOOKS JOONDALUP LIBRARY	34.98	
			BOOKS JOONDALUP LIBRARY	55.92	
			BOOKS JOONDALUP LIBRARY	60.84	
			BOOKS JOONDALUP LIBRARY	416.77	
			BOOKS JOONDALUP LIBRARY	319.42	
			BOOKS JOONDALUP LIBRARY	420.88	
			BOOKS JOONDALUP LIBRARY	339.23	
			BOOKS JOONDALUP LIBRARY	323.86	
			BOOKS JOONDLAUP LIBRARY	330.14	
			BOOKS, JOONDALUP LIBRARY	89.51	
			BOOKS, JOONDALUP LIBRARY	173.46	
			BOOKS, JOONDALUP LIBRARY	390.11	
			CHILDRENS BOOK JOONDALUP LIBRARY	34.97	
EF032927	28/06/2013	JAMES DEE SINGER D.J.			700.00
			PLATINUM ADVENTURE A48 (20/6/2013)	700.00	
EF032930	28/06/2013	JAMES REID ELECTRICAL CONTROLS			386.38
			CENTRAL PK JOON - CONNECT FILTERS	386.38	
EF032691	28/06/2013	JANSEN AUDIO			1,870.00
			SUPPLY OF FITNESS WIRELESS MICROPHON	1,870.00	
EF032692	28/06/2013	JB HI-FI JOONDALUP			1,829.00
			2 X GOPRO HD HERO 3 - GPCHDX301	1,000.00	
			ITUNES GIFT CARDS	330.00	
			NIKON D3100 CAMERA	499.00	
095842	7/06/2013	JEANENE RODRIGUES-SMITH			796.50
			MAKE UP ARTISTS - URBAN COUTURE FESTI	796.50	
EF032316	14/06/2013	JENNY LUSH			152.60
			REIMBURSE COSTS - INTERSTATE CONFERE	152.60	
095834	4/06/2013	JESS JESSEP			150.00
			EMPLOYEE EXCELLENCE AWARD	150.00	
095828	4/06/2013	JO KEMPTON			100.00

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			EXCEPTIONAL WORK AWARD MARCH/APRIL 2013	100.00	
095996	21/06/2013	JOAN ELIZABETH BARRITT			400.00
			PAYMENT OF RENT A/C	400.00	
095849	7/06/2013	JOANNE GIDLEY			70.00
			SWIMMING REFUND, CRAIGIE LEISURE CENT	70.00	
096073	28/06/2013	JOANNE RICHARDSON			14.00
			SWIMMING LESSONS REFUND	14.00	
EF032365	14/06/2013	JOHN BENTLEY			1,800.00
			PERFORMANCE,MAY, SUNDAY SERENADES	1,800.00	
EF032524	28/06/2013	JOHN CHESTER			1,031.12
			EXPENSES REIMB 10/04-27/05/13	359.49	
			MEETING FEE JUNE 2013	583.26	
			MILEAGE 31/05-12/06/13	88.37	
EF032513	28/06/2013	JOHN EARLEY			335.00
			CRIMINAL PROFILING PRESENTATION 13/06/13	250.00	
			SERVICES - CRIMINAL CLUB,WHITFORDS	85.00	
EF032534	28/06/2013	JOHN HUDSON FRIENDS OF MARITANA BUSH (VOLU			2,000.00
			SPECIAL PURPOSE GRANT FOR BUSHLAND F	2,000.00	
EF032391	14/06/2013	JOHN MCARDLE			352.00
			BUS DUTIES REIMBURSE 08/02-24/05/2013	352.00	
EF032311	14/06/2013	JOONDALUP BROTHERS RUGBY UNION FOOTBALL C			120.00
			KIDSPORT VOUCHERS	120.00	
EF032384	14/06/2013	JOONDALUP CATERING			500.00
			CATERING - WED 5/6/13	500.00	
EF032931	28/06/2013	JOONDALUP CATERING			550.00
			CATERING 04/06/13	550.00	
EF032688	28/06/2013	JOONDALUP DRIVE MEDICAL CENTRE			700.00
			BACK STRENGTH	80.00	
			BASELINE MEDICAL	130.00	
			BASELINE MEDICAL & BACK STRENGTH	210.00	
			HEP B SHOTS FOR LITTER CREW	32.00	
			HEP B SHOTS FOR LITTER CREW	42.00	
			HEP B SHOTS FOR LITTER CREW	32.00	
			HEP B SHOTS FOR LITTER CREW	42.00	
			HEP B SHOTS FOR LITTER CREW	42.00	
			HEP B SHOTS FOR LITTER CREW	32.00	
			WORK COVER AUDIO 17/05/2013	58.00	
EF032521	28/06/2013	JOONDALUP KINROSS JUNIOR FOOTBALL CLUB			166.00
			KIDSPORT VOUCHERS	166.00	
EF032319	14/06/2013	JOONDALUP LAKERS HOCKEY CLUB			600.00
			KIDSPORT 2013	200.00	
			KIDSPORT 2013	200.00	
			KIDSPORT 2013	200.00	
095946	14/06/2013	JOONDALUP LIBRARY PETTY CASH			176.30
			PETTY CASH REIMBURSEMENT	176.30	
096023	21/06/2013	JOONDALUP LIBRARY PETTY CASH			89.00
			REIMBURSEMENT OF PETTY CASH W/E 17/06	89.00	
095970	21/06/2013	JOONDALUP NETBALL ASSOCIATION			282.00
			KIDSPORT VOUCHERS	282.00	
EF032382	14/06/2013	JOONDALUP PHOTO-DESIGN			3,210.00
			BACKDROP FOR USE IN CITIZENSHIPS	1,610.00	
			CITIZENSHIP PHOTOGRAPHY	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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PHOTOGRAPHY - APPRECIATION FUNCTION	175.00	
			PHOTOGRAPHY - GENERAL PRESS/PR & PRC	450.00	
			PHOTOGRAPHY SERVICES	330.00	
			PHOTOGRAPHY/EDDYSTONE UNDERPASS M	150.00	
EF032928	28/06/2013	JOONDALUP PHOTO-DESIGN			2,835.00
			CITIZENSHIP PHOTOGRAPHY SERVICES	1,330.00	
			PANORAMA PHOTOS OF JOONDALUP LIBRAR	450.00	
			PHOTOGRAPHY - ART AWARDS	450.00	
			PHOTOGRAPHY - BANNERS IN THE TERRACE	150.00	
			PHOTOGRAPHY - LIBRARY ACTIVITIES	330.00	
			PHOTOGRAPHY STAFF PORTRAIT 05/06/13	125.00	
EF032383	14/06/2013	JOONDALUP PLUMBING SERVICES			60,224.01
			BELDON PARK, PLUMBING WORKS	5,621.00	
			BLACKBOY PARK, TEST WATER LINE	121.00	
			BURNS BEACH, REPAIR LEAKING PIPE	202.07	
			BURNS BEACH, REPAIR TOILETS	203.83	
			BURST PIPE BELROSE PARK	175.12	
			CALEDONIA RESERVE, REPAIR DAMAGE	817.08	
			CALEDONIA RESERVE, REPLACE TOILET SEA	110.00	
			CAMER & JETWASH/CLEAR ROOT INTRUSION	453.75	
			CENTRAL PARK, REPLACE BASINS	877.58	
			CHRISTCHURCH PARK - REPAIR SINK	192.28	
			CLEAR BLOCKED TOILET CENTRAL PARK	60.50	
			CLEAR BLOCKED TOILET, BURNS BEACH	121.00	
			CLEAR BLOCKED TOILET, CRAIGIE LEISURE	211.42	
			CLEAR BLOCKED TOILETS HEATHRIDGE PAR	60.50	
			CLEAR GUTTERS - PADBURY KINDY	363.00	
			COUNCIL CHAMBERS, REPAIR MINI BOIL	264.33	
			CRAIGIE LEISURE ROOF LEAKS	308.00	
			CRAIGIE LEISURE, CLEAR TOILET	137.39	
			CRAIGIE LEISURE, REPAIR TOILET	224.07	
			CRAIGIE LEISURE, REPLACE, BUTTON SETS	361.02	
			CRAIGIE LEISURE, ROOF LEAKS	472.23	
			DRINK FOUNTAIN - LEXCEN PARK	4,785.00	
			DRINKING FOUNTAIN CATRIDGE REPLACED	135.30	
			DUNCRAIG LEISURE ROOF LEAKS	483.12	
			DUNCRAIG LIBRARY, ROOF LEAK	346.06	
			DUNCRAIG LIBRARY, ROOF LEAKS	373.23	
			ELLERSDALE C/ROOMS, REPAIR LEAK	234.08	
			FIX BASIN JOONDALUP	138.27	
			FIX HOT WATER, COUNCIL CHAMBERS	90.75	
			FIX HOT WATER, WARRANDYTE RESERVE	121.00	
			FIX WASTE CONNECTION, JACK KIKEROS HA	151.14	
			HEATHRIDGE LEISURE, ROOF LEAKS	472.23	
			INSTALL DRINK FOUNTAIN GLENGARRY PARK	5,676.00	
			INSTALL DRINK FOUNTAIN, PENNISTONE PAR	3,300.00	
			INSTALL DRINK FOUNTAINS VARIOUS LOCATI	9,927.50	
			INSTALL VALVE, CRAIGIE LEISURE	233.75	
			JAMES COOK - CLEAR BLOCKED DRAINS	121.00	
			JOON ADMIN REPAIR BASINS	66.88	
			JOONDALUP LIBRARY CLEAR BLOCKED DRAI	121.00	
			LEXCEN PARK REPLACE TOILET SEATS	108.90	



**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MCDONALD PK,MARMION BCH, NEIL HAWKIN	2,268.75	
			MIRROR PARK, FIX WATER FOUNTAIN	151.25	
			MULLALOO SOUTH, REPLACE SHOWER SPIN	401.28	
			NORMAL WORKING HOURS 7:00AM TO 3:30PM	162.14	
			NPLUMBING SERVICE JOONDALUP ADMIN	272.25	
			PENNISTONE RESERVICE, INSTALL HOSE TAP	91.30	
			PLUMBING SERVICE PRINCE REGENT PARK	165.22	
			PLUMBING SERVICES MELENE PARK	136.62	
			PLUMBING SERVICES WARWICK CCC	1,406.57	
			QUARTERLY SEWER PUMP INSPECTIONS.	5,293.75	
			REPAIR MINI BOIL JOONDALUP	197.12	
			REPAIR TAP GIBSON PARK	98.67	
			REPLACE FOLTER TO ZIP JOONDALUP	273.02	
			REPLACE SHOWER, SORRENTO FORESHORE	694.87	
			REPLACE TAPWARE, CRAIGIE LEISURE	276.87	
			ROOF LEAK, WOODVALE LIBRARY	227.15	
			ROOF LEAKS, GREENWOOD SCOUTS	304.04	
			ROOF VENTILATORS - WHITFORDS SENIORS	767.25	
			SERVICES BURNS BEACH	230.23	
			SERVICES CHRISTCHURCH PARK	263.12	
			SERVICES COUNCIL CHAMBERS	112.64	
			SERVICES CRAIGIE LEISURE CENTRE	140.25	
			SERVICES ELLERSDALE RESERVE	110.00	
			SERVICES JAMES COOK PARK	149.27	
			SERVICES TIMERLANE CHANGEROOMS	142.89	
			SERVICES WARWICK CCC	211.75	
			SERVICES WHITFORD NODES	313.06	
			SERVICES, CALEDONIA PARK	110.00	
			SERVICES, HILLARYS PARK	87.67	
			SERVICES, MCDONALD RESERVE	186.12	
			SERVICES, TIMBERLANE C/ROOMS	2,204.40	
			SERVICES, WINDERMERE RESERVE	194.04	
			SERVICES, WOODVALE CCC	122.32	
			SERVICES, WOODVALE LIBRARY	229.79	
			SHOWERS BLOCKED, WHITFORD NODES	121.00	
			TIMBERLANE HALL, REPLACE TOILETS	73.70	
			WHITFORD NODES, CLEAR BLOCKED DRAINS	121.00	
			WHITFORD NODES, REPAIR TOILETS	181.50	
			WORKS COMPLETED, JOONDALUP	549.56	
			WORKS, MELENE PARK	2,939.20	
EF032929	28/06/2013	JOONDALUP PLUMBING SERVICES			7,958.61
			CAMBERWARRA PARK REPAIR WATER LEAK /	121.00	
			CENTRAL PARK CLEAR BLOCKED TOILETS	177.87	
			CENTRAL PARK TOILETS INVESTIGATE POSS	121.00	
			CIVIC CHAMBERS COMMERCIAL KITCHEN RE	309.54	
			CLEAR BLOCKED DRAINS AT BEAUMARIS HA	173.58	
			CLEAR BLOCKED DRAINS AT CRAIGIE LEIS C	121.00	
			CLEAR DOWNPIPES AT WARWICK COMM CAF	411.18	
			CRAIGIE LEIS CTR CLEAR BLOCKED SINK	90.75	
			CRAIGIE LEIS CTR INSTALL I S BOX, , HOSE T	1,287.00	
			CRAIGIE LEIS CTR REPAIR LEAKING SHOWER	121.00	
			ELLERSDALE PARK CLUBROOMS RE-COMMIS	151.25	

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ELLERSDALE PARK REPAIR DRINKING FOUNTAIN	260.48	
			FLEUR FREAME PAVILLION REPLACE MISSING	108.90	
			FLINDERS COMMUNITY CTR REPAIR LEAKING	227.48	
			GREENWOOD CHILD HEALTH CLINIC REPLAC	78.54	
			HILLARYS COMM KINDY REPAIR LEAKING RO	197.12	
			JOONDALUP LIBRARY REPLACE BELLOWS KI	283.25	
			JOONDALUP LIBRARY SERV TOILET CISTERN	280.39	
			MILDENHALL CLEAR BLOCKED SINK	90.75	
			MIRROR PARK REPLACE BELLOWS KIT TO LE	142.89	
			MULLALOO NORTH TOILETS REPLACE WATER	181.50	
			OCEAN REEF BOAT RAMP TOILETS, RE CONN	60.50	
			PADBURY HALL UPGRADE GAS LINE	800.25	
			PENISTONE PARK CLUBROOMS SERV HOT W	226.93	
			REPAIR DRINK FOUNTAIN CENTRAL PARK	178.75	
			REPAIR LEAKING ROOF AT FLEUR FREAME P	265.43	
			REPAIR PART OF WATER MAIN ADMIRAL PAR	203.50	
			REPLACE BUTTON TO CISTERN, CLC	329.23	
			SORRENTO BEACH REPLACE TIME FLOW TO	475.75	
			SORRENTO SOUTH REPAIR BLOCKED SHOW	121.00	
			WARRANTYTE CLUBROOMS REPLACE TAP W	110.55	
			WARWICK COMM CARE CTR REPAIR BLOCKE	250.25	
EF032500	28/06/2013	JOONDALUP RESORT HOTEL			300.00
			GIFT VOUCHERS FOR LEISURE	300.00	
EF032690	28/06/2013	JOONDALUP TROPHIES			1,699.50
			STUDENT CITIZENSHIP AWARDS	1,699.50	
EF032693	28/06/2013	JOSH BYRNE & ASSOCIATES (JBA)			2,750.00
			ECO-HOUSE DESIGN WORKSHOP	2,750.00	
EF032982	28/06/2013	JOSHUA WILLIAMS			15.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	15.00	
095912	14/06/2013	JUDITH SNEYDERS			1,000.00
			WINNER - TEXTILES AWARD 2013	1,000.00	
095931	14/06/2013	JULIA DITCHBURN & JUSTIN SULLIVAN			100.00
			RATES REFUND-DITCHBURN & SULLIVAN	100.00	
095876	7/06/2013	JULIE BYRNE-KING			49.80
			REFUND GYM MEMBERSHIP/CLC	49.80	
095859	7/06/2013	JULIE DEACON			12.00
			DOG REGISTRATION REFUND	12.00	
095838	7/06/2013	JULIE FORRESTER			1,241.10
			ANNUAL VOLUNTEER APPRECIATION LUNCHEON	841.10	
			GIFT VOUCHERS FOR VOLUNTEER PRESENT	400.00	
095843	7/06/2013	JUNE BIRD			6.00
			DOG DECEASED	6.00	
EF032515	28/06/2013	JUNE O'CONNOR CENTRE			3,595.00
			COMMUNITY FUNDING PROGRAM GRANT 2013	3,595.00	
EF032392	14/06/2013	K2 EVENTS			550.00
			HIP HOP PERFORMANCE BELRIDGE SHS	550.00	
EF032945	28/06/2013	K2 EVENTS			5,005.00
			HIP HOP PROGRAM TERM 2 2013	5,005.00	
EF032698	28/06/2013	KALMAR FACTORY DIRECT			5,262.00
			SUPPLY & INSTALL SHED	5,262.00	
096024	21/06/2013	KARTWORLD			451.50
			50% DEPOSIT FOR ANCHORS 15/7/13	451.50	

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
096091	28/06/2013	KARTWORLD			451.50
			50% FINAL PAYMENT FOR ANCHORS SHP	451.50	
096050	28/06/2013	KATE ABBOTT			151.85
			JB HI FI EQUIPMENT FOR ANCHORS YOUTH	151.85	
095853	7/06/2013	KATIE ROGERS			20.00
			DOG REGISTRATION REFUND	20.00	
EF032697	28/06/2013	KELLY ASPHALT CONTRACTING			22,087.31
			AC10 MARSHALL BLOW 50 - PICKUP AND LAY	3,108.35	
			AC10 MARSHALL BLOW 50 - PICKUP AND LAY	5,442.36	
			LAY ASPHALT KARUH WAY & BLACKALL DVE	4,651.35	
			LAY ASPHALT LAKEWAY DVE	5,098.50	
			LAY ASPHALT MARRI RD DUNCRAIG	3,786.75	
096075	28/06/2013	KELLY CAVANAGH			165.00
			REFUND FOR SWIMMING LESSONS CLC	165.00	
EF032386	14/06/2013	KELYN TRAINING SERVICES			1,535.00
			BASIC WORKSITE TRAFFIC MANAGEMENT CX	1,535.00	
096009	21/06/2013	KERRY ASQUITH			80.00
			SALE OF ARTWORK LESS COMMISSION	80.00	
EF032923	28/06/2013	KERRY HOLLYWOOD			583.26
			MEETING FEE JUNE 2013	583.26	
EF032965	28/06/2013	KEVIN STEVENS GRAPHIC ARTIST			458.00
			SHORT COURSES INSTRUCTION TERM 2 201:	250.00	
			SHORT COURSES INSTRUCTION10/05-31/05/1	208.00	
EF032387	14/06/2013	KIDSAFE WA			3,575.00
			PLAYGROUND AUDIT - ADMIRAL PARK	715.00	
			PLAYGROUND AUDIT - ARISTRIDE PARK	715.00	
			PLAYGROUND AUDIT - ROBIN PARK	715.00	
			PLAYGROUND AUDIT - STANDFORD PARK	715.00	
			PLAYGROUND AUDIT TOM SIMPSON PARK	715.00	
EF032935	28/06/2013	KIDSAFE WA			715.00
			SANTIAGO PARK PLAYGROUND AUDIT	715.00	
EF032308	14/06/2013	KINGSLEY JUNIOR FOOTBALL CLUB INC			720.00
			KIDSPORT VOUCHERS - 6 MEMBERSHIPS	720.00	
EF032696	28/06/2013	KINGSLEY TRANSPORT			242.00
			RELOCATE FURNITURE - SORRENTO COMM	242.00	
EF032336	14/06/2013	KINGSWAY JUNIOR FOOTBALL CLUB INC			400.00
			KIDSPORT REIMBURSEMENT 2013	400.00	
095967	21/06/2013	KINROSS COLLEGE			4,349.10
			COMMUNITY FUNDING AGREEMENT	4,349.10	
EF032510	28/06/2013	KINROSS NETBALL CLUB INC			562.00
			COMMUNITY FUNDING PROGRAM GRANT	562.00	
EF032934	28/06/2013	KINROSS SUPA IGA			141.60
			GROCERY SUPPLIES	100.97	
			OFFICE SUPPLIES	40.63	
EF032933	28/06/2013	KLEENIT PTY LTD			8,373.20
			ANTI-GRAFFITI COAT,MARMION AQUATIC CLL	770.00	
			BARBECUE CLEANING VARIOUS AREAS	7,603.20	
095864	7/06/2013	KRISTEN VINE			12.00
			DOG REGISTRATION REFUND	12.00	
EF032395	14/06/2013	KRISTIN MARVIN			150.00
			YOGA TUNE UP CLASS MAY 2013	150.00	
EF032374	14/06/2013	KULDIP DOGRA			30.00

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			VOLUNTEER SUBSIDY REIMBURSEMENT MAY	30.00	
EF032907	28/06/2013	KULDIP DOGRA			45.00
			VOLUNTEER SUBSIDY REIMBURSEMENT 22/	45.00	
EF032936	28/06/2013	KURT STEEL PHOTOGRAPHY			226.18
			ATTENDANT COMMUNITY ART EXHIBITION JU	226.18	
095926	14/06/2013	KYM STONER			320.00
			PAYMENT OF ACCOUNT	320.00	
EF032695	28/06/2013	KYOCERA MITA AUSTRALIA PTY LTD			10,655.89
			COPY COST MAY-2013, JOONDALUP LIBRARY	564.41	
			COPY COST, MAY 2013 - CEO	377.58	
			COPY COST, MAY 2013 - CEO	112.20	
			COPY COST, MAY 2013, HUMAN RESOURCES	147.31	
			COPY COST, MAY 2013, HUMAN RESOURCES	878.82	
			COPY COST-MAY 2013, JOONDALUP LIBRARY	49.50	
			COPY COST-MAY 2013, WHITFORDS LIBRARY	183.36	
			COPY COSTS IT DEPARMENT	30.44	
			COPY COSTS MAY 2013,LEISURE & CULTURE	176.21	
			COPY COSTS WOC MAY 2013	49.79	
			COPY COSTS, IMS ASSETS, MAY 2013	198.43	
			COPY COSTS, MAY 2013	717.92	
			COPY COSTS, S/NO. N2R2300827 31/05/13	708.85	
			COPY COSTS, S/NO.Q571Z00771 31/05/13	177.41	
			COPY COSTS, WOC MAY 2013	155.21	
			CREDIT FOR INV 2830904986 PHOTOCOPYING	-49.50	
			ENVIRONMENTAL HEALTH 30/04-31/05/13	356.95	
			PHOTOCOPYING COMMUNITY DEV 30/4-31/5	1,017.45	
			PHOTOCOPYING DIRECTOR OF INFRA MANG	267.95	
			PHOTOCOPYING FOR CONTRACTS 30/04- 31/	79.94	
			PHOTOCOPYING FOR COUNCIL SUPPORT 30.	87.43	
			PHOTOCOPYING FOR CRAIGIE LEIS CTR 30/0	37.93	
			PHOTOCOPYING FOR CRAIGIE LEIS CTR 30/0	541.35	
			PHOTOCOPYING FOR GOVERNANCE/MARKE	708.19	
			PHOTOCOPYING FOR INFRA MANG 30/04- 31/	319.58	
			PHOTOCOPYING FOR INFRA MANG 30/04- 31/	851.40	
			PHOTOCOPYING FOR INFRA MANG 30/04- 31/	38.70	
			PHOTOCOPYING FOR LIBRARY 30/04- 31/05/1	20.61	
			PHOTOCOPYING FOR PLANNING 30/04- 31/05	18.38	
			PHOTOCOPYING FOR RECORDS 30/04- 31/05,	17.06	
			PHOTOCOPYING FOR RECORDS 30/04- 28/05,	49.50	
			PHOTOCOPYING FOR THE DEPOT 30/04- 15/0	45.46	
			PHOTOCOPYING FOR WHITFORDS CUSTOME	107.69	
			PLANNING 3RD FLR, 30/04 TO 31/05/13	65.04	
			PLANNING GROUND FLR, 30/04 TO 31/05/13	293.01	
			PLANNING SERVICES GROUND FLR 30/04-31/	657.39	
			RPCS METER READING	596.94	
EF032847	28/06/2013	L & T VENABLES			82.17
			VEE BELT 3V265	82.17	
EF032712	28/06/2013	L MILLAR & ASSOCIATES			3,960.00
			ENDEAVOUR RD, ROAD SAFETY AUDIT	3,960.00	
EF032390	14/06/2013	LADOUCE CONSULTING			2,200.00
			AWARENESS TRAINING 8 APRIL 2013	2,200.00	
EF032700	28/06/2013	LADYBIRD'S PLANT HIRE			1,098.90

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			HIRE & MAINTENANCE OF INDOOR PLANTS C	414.70	
			INDOOR PLANT HIRE LEISURE& CULTURE MA	57.20	
			PLANT HIRE, WHITFORDS,JOONDALUP MAY1	152.90	
			PLANT RENTAL LIBRARIES, MAY 2013	358.60	
			RENTAL INDOOR PLANTS FOR MAY 2013	86.90	
			RENTAL INDOOR PLANTS MAY 2013	28.60	
095979	21/06/2013	LAKESIDE JOONDALUP SHOPPING CITY			250.00
			GIFT CARD/ LENGTH OF SERVICE	250.00	
EF032442	21/06/2013	LANDFILL GAS & POWER			2,312.91
			ELECTRICITY CHARGES 01/05/13 - 01/06/13	1,363.37	
			ELECTRICITY SUPPLY 01/05/13 - 01/06/13	949.54	
EF032699	28/06/2013	LANDGATE MIDLAND			1,952.52
			GROSS RENTAL VALUATIONS	1,003.63	
			GRV INT VALS METRO AND FESA	373.39	
			LAND ENQUIRY RATES & ASSETS	504.00	
			METRO URBAN UV'S GENERAL REVAL 2012/1:	71.50	
EF032702	28/06/2013	LANDMARK			5,352.51
			20LTRS ENDORSE	325.25	
			AGCR PROLAN 10L	1,362.94	
			NUFA WEEDMASTER DUO	3,664.32	
EF032939	28/06/2013	LANDMARK ENGINEERING & DESIGN			10,734.90
			FURNITURE - OPERATIONS	10,734.90	
EF032389	14/06/2013	LANDSCAPE INFRASTRUCTURE			30,708.65
			POLES MARBELLA/OAHU/LEEWARD/HARBOUR	30,708.65	
EF032704	28/06/2013	LASSO PRODUCTIONS			4,180.00
			CITY OF JOONDALUP SUMMER EVENTS	4,180.00	
EF032705	28/06/2013	LAUNDRY EXPRESS			431.75
			LAUNDRY OF LINEN APRIL 13	173.90	
			LAUNDRY OF LINEN MAY 13	257.85	
096007	21/06/2013	LAUREN FRAME			80.00
			SALE OF ARTWORK LESS COMMISSION	80.00	
095854	7/06/2013	LAURETTE WAINRIGHT			57.00
			DOG REGISTRATION REFUND	57.00	
EF032938	28/06/2013	LAWN DOCTOR			382.65
			SERVICING PARKS	382.65	
095990	21/06/2013	LAWRENCE SCOTT			120.00
			ARTWORK SALE LESS 20% COMMISSION	120.00	
EF032706	28/06/2013	LD TOTAL			98,545.35
			PROJECT: MAWSON AND HILLARYS PARK	98,545.35	
096059	28/06/2013	LEANNE PHILIPE			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF032388	14/06/2013	LEARNING SEAT			5,445.00
			BASE LICENCES - APRIL, MAY, JUNE 2013	5,445.00	
EF032937	28/06/2013	LES MILLS AUSTRALIA			1,495.32
			LICENCSE FEES CRAIGIE LEIS CTR JUNE 13	981.20	
			LICENCSE FEES DUNCRAIG LEIS CTR JUNE 1	514.12	
EF032701	28/06/2013	LGNET			132.00
			ONLINE ADVERTISING 12/06-24/06/13 HR	132.00	
EF032522	28/06/2013	LIAM GOBBERT			876.74
			EXPENSES REIMB 14/05-11/06/13	293.48	
			MEETING FEE JUNE 2013	583.26	
095947	14/06/2013	LIBRARY ADMIN PETTY CASH			485.85

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PETTY CASH REIMBURSEMENT	485.85	
EF032710	28/06/2013	LIFE SAVING VICTORIA			381.15
			PURCHASE OF AS2416 WATER SAFETY STAN	381.15	
EF032443	21/06/2013	LINKS MODULAR SOLUTIONS PTY LTD			19,965.00
			GROUP FITNESS KIOSK, TURNSTILE CONTRO	19,965.00	
EF032708	28/06/2013	LINKS MODULAR SOLUTIONS PTY LTD			467.50
			MAG-TEK MINI USB KB MAGNETIC CARD REA	467.50	
EF032310	14/06/2013	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)			1,528.80
			ATTENDANCE ROCIT 2013 LGMA IT CONFERE	764.40	
			ROCIT 2013 LGMA IT CONFERENCE	764.40	
EF032709	28/06/2013	LOCAL REFRIGERATION & AIR CONDITIONING			860.20
			REPAIR ICE MACHINE	860.20	
EF032703	28/06/2013	LOCK JOINT AUSTRALIA			924.00
			BITUMEN FIBRE JOINT	924.00	
EF032419	19/06/2013	LORRAINE T R EVANS			360.00
			SUNDAY SERENADES BUS SERVICE CARER '	180.00	
			SUNDAY SERENADES BUS SERVICE CARER '	180.00	
EF032707	28/06/2013	LOUISE AINSWORTH CONSULTING			2,640.00
			CONSULTANCY	440.00	
			CONSULTANCY MAY 13	2,200.00	
096004	21/06/2013	LYN RALSTON			98.00
			REFUND WIMMING LESSONS - MEDICAL REA	98.00	
095971	21/06/2013	LYNNE METTAM			200.00
			SALE OF ARTWORK LESS COMMISSION	200.00	
EF032427	21/06/2013	M & K BAILEY			736.80
			NEWSPAPERS JOONDALUP REGIONAL LIBRA	367.65	
			NEWSPAPERS MARCH 13 LIBRARY	369.15	
EF032592	28/06/2013	M & K BAILEY			1,153.90
			NEWSPAPERS JOONDALUP REGIONAL LIBRA	385.75	
			NEWSPAPERS, COUNCIL SUPPORT MAY 2013	768.15	
EF032771	28/06/2013	M P ROGERS & ASSOCIATES PTY LTD			9,637.40
			PROVISION OF MARINE AND CIVIL ENGINEER	9,637.40	
EF032713	28/06/2013	MACDONALD JOHNSTON ENG CO P/LTD			2,610.84
			REGN 1DBB845 PARTS & REPAIRS	2,610.84	
095894	13/06/2013	MAGISTRATES COURT OF WESTERN AUSTRALIA			1,644.20
			7 WARRANTS	1,644.20	
EF032946	28/06/2013	MAILFORCE DOCUMENT SOLUTIONS			2,124.43
			BUSINESS EDGE MAIL OUT	2,124.43	
EF032715	28/06/2013	MAIN ROADS WESTERN AUSTRALIA			51,485.83
			WORKS, MOORE DVE JOONDALUP	51,485.83	
EF032711	28/06/2013	MAJOR MOTORS			3,531.77
			AIR FILTER PN8970622940	442.69	
			AIR FILTER PN8970622940 ETC	607.30	
			LICENSING COSTS NEW ISUZU REGO 1EGO3	243.70	
			OIL FILTERS, MAT, MIRROR, TIMER	616.94	
			PARTS & REPAIRS	198.00	
			WHEEL BEARINGS, CYLINDERS ETC	1,423.14	
EF032726	28/06/2013	MAKENE HOLDINGS PTY LTD			640.00
			DRIVERS TRAINING 28TH MAY 2013	640.00	
095856	7/06/2013	MALCOLM HOWARTH			19.00
			DOG REGISTRATION REFUND	19.00	
EF032943	28/06/2013	MANHEIM PTY LTD			2,785.86

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ABANDONED VEHICLES	116.82	
			ABANDONED VEHICLES	2,669.04	
EF032429	21/06/2013	MARIA BUNN			240.00
			SHORT COURSES INSTRUCTION TERM 2 201:	240.00	
EF032607	28/06/2013	MARIA BUNN			400.00
			REVERSAL DUPLICATE PMT EF031904 EF0324	-240.00	
			TEACHING FEES- ITALIAN BEGINNERS	640.00	
096006	21/06/2013	MARIE STURK			132.00
			ARTWORK SALES LESS 20% COMMISSION	132.00	
096014	21/06/2013	MARILYN BOAST			280.00
			SALE OF ARTWORK LESS COMMISSION	280.00	
EF032527	28/06/2013	MARILYN HAMILTON			1,091.01
			COMMUNITY ART EXHIBITION ATTENDANT JU	1,091.01	
EF032727	28/06/2013	MARINDUST SALES & ACE FLAGPOLES			19,542.60
			AFL GOAL POSTS- MAWSON PK	7,642.80	
			AFL GOAL POSTS-HILLARY PK	7,642.80	
			HEATHRIDGE PK FOOTINGS FOR AFL POSTS	3,300.00	
			REPLACE AFL GOALPOST FOOTING	957.00	
095858	7/06/2013	MARION HAYWOOD			12.00
			DOG REGISTRATION REFUND	12.00	
EF032977	28/06/2013	MARISSA VERMA			150.00
			GUIDED NOONGAR TOURS	150.00	
095872	7/06/2013	MARY CAROL & MICHAEL CORNELIUS KELLY			85.44
			RATE REFUND 2012/13	85.44	
EF032915	28/06/2013	MARYANNE & GREG ELLIOTT			60.00
			VOLUNTEER SUBSIDY REIMBURSEMENT 21/C	60.00	
EF032728	28/06/2013	MASTEC AUSTRALIA PTY LTD			12,402.61
			100 YELLOW 240 LTR LIDS	828.41	
			240 LITRE GREEN DOMESTIC BINS X 86	3,216.40	
			250 X 240LITRE YELLOW LIDS	1,925.00	
			86 X 240 LITRE GREEN DOMESTIC BINS	3,216.40	
			86 X 240LTR GREEN DOMESTIC BINS	3,216.40	
EF032723	28/06/2013	McGEES PROPERTY			6,384.57
			107880 RENTAL COSTS - BLENDER JUNE 201:	6,384.57	
EF032716	28/06/2013	MCINTOSH & SON			508.20
			BLADE LASER PEGASUS	508.20	
EF032444	21/06/2013	MCLEODS			5,264.60
			LEGAL FEES	1,020.25	
			LEGAL FEES	1,674.75	
			LEGAL FEES	823.90	
			LEGAL FEES	872.30	
			LEGAL FEES	873.40	
EF032714	28/06/2013	MCLEODS			13,010.00
			LEGAL FEES	691.35	
			LEGAL FEES	3,247.20	
			LEGAL FEES	371.25	
			LEGAL FEES	912.45	
			LEGAL FEES	2,510.75	
			LEGAL FEES	1,038.95	
			LEGAL FEES	1,669.25	
			LEGAL FEES	1,489.15	
			LEGAL FEES	1,079.65	

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032394	14/06/2013	MDF CONSULTING & PROJECT MANAGEMENT			5,325.00
			TECH SUPPORT FEB-MAY 2013	5,325.00	
EF032343	14/06/2013	MECHPLANT MOBILE			1,796.30
			SERVICING VARIOUS - PARKS & GDNS	448.80	
			SERVICING VARIOUS - PARKS & GDNS	1,347.50	
EF032729	28/06/2013	MECHPLANT MOBILE			2,750.00
			REPAIRS - VARIOUS PARKS	2,323.20	
			SERVICING	27.50	
			SERVICING VARIOUS PARKS & GARDENS	399.30	
096000	21/06/2013	MEDIA SUPER			228.70
			SUPERANNUATION PAYMENT	228.70	
096064	28/06/2013	MEDIA SUPER			27.20
			SUPERANNUATION PAYMENT F/E 21/6/2013	27.20	
EF032342	14/06/2013	MEDICAL HAND			4,391.37
			IMMUNISATION SERVICES, MAY 2013	3,734.30	
			REGISTERED NURSE IMMUN SRVCS 28/5/13	657.07	
EF032942	28/06/2013	MEERILINGA YOUNG CHILDREN'S SERVICES INC			1,489.33
			REIMBURSEMENT JULY - DECEMBER 2012	1,489.33	
EF032944	28/06/2013	MELTWATER AUSTRALIA PTY LIMITED			5,500.00
			MELTWATER NEWS LIC 15/6/13 TO 14/6/13	5,500.00	
EF032445	21/06/2013	MEMENTO CREATIVE			4,053.50
			LCD THERMOMETER	2,178.00	
			SEED POTS	1,875.50	
EF032719	28/06/2013	METER OFFICE PRODUCTS			195.23
			LAMINATING ROLLS PURCHASING SVCES	187.00	
			PURCHASING SVCES STATIONERY	8.23	
EF032940	28/06/2013	MEZZANINE WINE			4,679.87
			3 DROPS SAV BLANC	1,238.79	
			KISS CHASEY PREM WHITE	1,021.68	
			SWINGS & ROUNDABOUTS WINE	2,419.40	
EF032518	28/06/2013	MICHAEL NORMAN			1,833.26
			DEPUTY MAYORAL ALLOWANCE - JUNE 2013	1,250.00	
			MEETING FEE - JUNE 2013	583.26	
096097	28/06/2013	MICHAEL ROBERTS			50.00
			TENNIS COURT BOOKINGS MAY 2013	50.00	
096069	28/06/2013	MICHELLE MCDIARMID			374.00
			SQUAD TRAINING REFUND	374.00	
EF032725	28/06/2013	MIDALIA STEEL PTY LTD			100.77
			FLAT BAR MILD STEEL	100.77	
EF032720	28/06/2013	MIDNIGHT NEWS			83.60
			NEWSPAPERS DUNCRAIG LIBRARY	83.60	
096010	21/06/2013	MIKE FISHER			184.00
			SALE OF ARTWORK LESS COMMISSION	184.00	
095824	4/06/2013	MIKE GULL			250.00
			EXCEPTIONAL WORK AWARD MAR APR	250.00	
EF032956	28/06/2013	MIKE RYAN			483.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	483.00	
EF032413	19/06/2013	MINDARIE REGIONAL COUNCIL			394,769.35
			COJ BULK WASTE PROCESSING	29,178.51	
			COJ BULK WASTE PROCESSING	38,235.62	
			CREDIT ADJ 28/5 & 29/5	-3,209.23	
			DEPOT GENERAL WASTE	4,754.09	



**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DEPOT GENERAL WASTE	4,995.70	
			DEPOT GENERAL WASTE	14,441.53	
			LITTER TIPPING FEES	1,306.57	
			LITTER TIPPING FEES -LITTER TEAM	1,733.08	
			WASTE-DOMESTIC, TIPPING FEES	145,868.56	
			WASTE-DOMESTIC, TIPPING FEES	145,247.66	
			WOC - GENERAL WASTE DISPOSAL 24/5 - 31/5	12,217.26	
EF032717	28/06/2013	MINDARIE REGIONAL COUNCIL			532,113.97
			BULK WASTE 24-30/5/2013	40,111.79	
			BULK WASTE 2-6/6/2013	863.51	
			BULK WASTE 3-6/6/2013	27,157.63	
			BULK WASTE 7-13/6/2013	29,366.92	
			CREDIT FOR INV SINV-027734	-189.99	
			DOMESTIC WASTE 24-31/5/2013	172,754.89	
			DOMESTIC WASTE 3-6/6/2013	111,023.76	
			DOMESTIC WASTE 7-13/6/2013	139,564.76	
			LITTER WASTE 24-31/5/2013	1,567.23	
			LITTER WASTE 7-13/6/2013	1,054.90	
			WOC - GENERAL WASTE DISPOSAL	8,838.57	
EF032721	28/06/2013	MIRACLE RECREATION EQUIPMENT			3,740.00
			REMOVED SHADE SAILS-GENEFF KDY,SORREN	2,310.00	
			REPAIR DAMAGED BRIDGE BOARDS GREENL	605.00	
			REPAIR DIAMOND PICNIC SETTING	825.00	
095948	14/06/2013	MLC NOMINEES PTY LTD			287.86
			PAYROLL DEDUCTIONS F/E 07/06/13	287.86	
096092	28/06/2013	MLC NOMINEES PTY LTD			287.86
			SUPERANNUATION PAYMENT F/E 21/6/2013	287.86	
095911	14/06/2013	MLC SUPERANNUATION FUND			613.07
			PAYROLL DEDUCTIONS FE 07/06/13	613.07	
096047	28/06/2013	MLC SUPERANNUATION FUND			642.14
			SUPERANNUATION PAYMENT F/E 21/6/2013	642.14	
095906	14/06/2013	MTAA SUPERANNUATION FUND			655.73
			PAYROLL DEDUCTIONS F/E 07/06/13	655.73	
096041	28/06/2013	MTAA SUPERANNUATION FUND			653.63
			SUPERANNUATION PAYMENT F/E 21/6/2013	653.63	
EF032724	28/06/2013	MUCHEA TREE FARM			349.54
			LABELLED TUBE	110.83	
			SUPPLY OF NATIVE SDLGS FOR CITIZENSHIP	110.83	
			SUPPLY OF NATIVE SDLGS FOR CITIZENSHIP	127.88	
EF032506	28/06/2013	MULLALOO SURF LIFESAVING CLUB (INC)			400.00
			KIDSPORT VOUCHERS	400.00	
EF032718	28/06/2013	MUNICIPAL LIABILITY SCHEME			550.00
			INSURANCE FOR COMM ART EXHIBITION 02/06-	550.00	
095835	4/06/2013	MYER LIMITED			1,050.00
			SERVICE RECOGNITION AWARDS	1,050.00	
095863	7/06/2013	NAOMI MERRICK			6.00
			DOG REGISTRATION REFUND	6.00	
096008	21/06/2013	NATASHA AALBERS			80.00
			SALE OF ARTWORK LESS COMMISSION	80.00	
EF032739	28/06/2013	NATIONAL TOOLS PTY LTD			187.00
			CALIBRATE 2 X TORQUE WRENCHES	187.00	
EF032732	28/06/2013	NEC AUSTRALIA PTY LTD			64,076.10

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DUNCRAIG LIBRARY, SV8100 COMMUNICAT	7,250.10	
			JOONDALUP, SUPPLY UCB SERVICES	56,826.00	
EF032734	28/06/2013	NEVERFAIL WA PTY LTD			612.00
			BOTTLED WATER	63.75	
			DRINKING WATER FOR BASEMENT ADMIN BU	46.25	
			DRINKING WATER FOR BASEMENT ADMIN BU	38.75	
			JOON COUNCIL CHAMBERS BOTTLED WATEF	60.00	
			JOON COUNCIL CHAMBERS BOTTLED WATEF	37.50	
			JOON GROUND FLR- BOTTLED WATER	15.00	
			JOON LEISURE LVL 3 -BOTTLED WATER TO	63.75	
			SUPPLY AND DELIVERY OF BOTTLED WATER	7.50	
			SUPPLY OF BOTTLED WATER	144.50	
			WATER FOR JOON LIBRARY	112.50	
			WATER FOR REFERENCE LIBRARY	22.50	
095978	21/06/2013	NICOLA MORGAN			180.00
			SALE OF ARTWORK LESS COMMISSION	180.00	
EF032738	28/06/2013	NORMAN DISNEY & YOUNG			2,310.00
			CURRAMBINE CC CONSULTANCY	2,310.00	
095987	21/06/2013	NORTH BEACH RUGBY LEAGUE FOOTBALL CLUB			800.00
			KIDSPORT VOUCHERS	800.00	
095904	14/06/2013	NORTH COAST RAIDERS HOCKEY			345.00
			MEMBERSHIP FEES 2013 Y7/8 AGE	165.00	
			MEMBERSHIP FEES 2013 Y9/10 AGE	180.00	
EF032332	14/06/2013	NORTHERN DISTRICTS GYMNASTIC CLUB INC			200.00
			KIDSPORT VOUCHERS	200.00	
EF032736	28/06/2013	NORTHERN DISTRICTS MILK SUPPLY			613.00
			MILK CARTONS FOR THE WOC	122.60	
			MILK CARTONS FOR THE WOC	122.60	
			MILK CARTONS FOR THE WOC	122.60	
			MILK CARTONS FOR THE WOC	122.60	
			MILK FOR WOC	122.60	
EF032446	21/06/2013	NORTHERN DISTRICTS PEST CONTROL			2,101.00
			FORREST PK SPORTS FAC COCKROACHES &	187.00	
			MAIN CIVIC BLDG - PIGEON CULLING	1,914.00	
EF032735	28/06/2013	NORTHERN DISTRICTS PEST CONTROL			7,278.00
			BEE REMOVAL - SALATA PARK DUNCRAIG	66.00	
			FLEUR FRAEME PEST CONTROL	260.00	
			GENERAL PEST COCKROACHES & MICE DUN	187.00	
			GENERAL PEST COCKROACHES & MICE CRA	187.00	
			GENERAL PEST COCKROACHES & MICE FLIN	187.00	
			GENERAL PEST COCKROACHES & MICE CON	187.00	
			GENERAL PEST COCKROACHES & MICE JOO	187.00	
			GENERAL PEST COCKROACHES & MICE BEA	187.00	
			GENERAL PEST COCKROACHES & MICE WAR	187.00	
			GENERAL PEST COCKROACHES & MICE FOR	187.00	
			GENERAL PEST COCKROACHES & MICE WHI	187.00	
			GENERAL PEST COCKROACHES & MICE PADI	187.00	
			GENERAL PEST COCKROACHES & MICE ROB	187.00	
			GENERAL PEST COCKROACHES & MICE FLEI	187.00	
			GENERAL PEST COCKROACHES & MICE GIBS	187.00	
			GENERAL PEST COCKROACHES & MICE WOC	187.00	
			GENERAL PEST COCKROACHES & MICE JOO	187.00	

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			GENERAL PEST COCKROACHES & MICE JOO	187.00	
			GENERAL PEST COCKROACHES & MICE DOR	187.00	
			GENERAL PEST COCKROACHES & MICE WHI	187.00	
			GLENMERE PARK HIVE REMOVAL	528.00	
			GUY DANIELS CLUBROOMS PEST CONTROL	220.00	
			HILLARYS PARK SPRAY HIVE	154.00	
			PADBURY CC HIVE REMOVAL	1,188.00	
			PADBURY KINDY PEST CONTROL	220.00	
			PEST TREATMENT, JOONDALUP LIBRARY	880.00	
			SPRAY BEEHIVE MCDONALD PK	132.00	
			SPRAY LIGHT POLE FOR ANTS	132.00	
			TREATED BEE HIVE-HILLARYS PARK	132.00	
096043	28/06/2013	NORTHERN REDBACKS WOMEN'S SOCCER CLUB IN			200.00
			REGISTRATION FEES 2012/2013	200.00	
EF032737	28/06/2013	NORTHSIDE BUS CHARTER			3,201.00
			BUS HIRE TO ABC STUDIOS E PERTH	385.00	
			BUS HIRE TO PATTERSON STADIUM SUBIACC	385.00	
			PLATINUM ADVENTURE 1/6/2013	1,078.00	
			PLATINUM ADVENTURE BUS REQUIREMENTS	506.00	
			PLATINUM ADVENTURE BUS REQUIREMENTS	572.00	
			PLATINUM ADVENTURE BUS REQUIREMENTS	275.00	
EF032733	28/06/2013	NUFORD			48,387.46
			SUPPLY (1 ) FORD PX RANGER 4X4 XLT DSL F	48,387.46	
096001	21/06/2013	O'BRIEN ACADEMY OF IRISH DANCE			7,000.00
			COMMUNITY FUNDING	7,000.00	
EF032740	28/06/2013	OCE AUSTRALIA LIMITED			134.39
			TSC4 SCANNER MAINTENANCE AGREEMENT	134.39	
096094	28/06/2013	OCEAN REEF NETBALL CLUB			200.00
			WINTER FEES 2013	200.00	
EF032309	14/06/2013	OCEAN RIDGE JUNIOR FOOTBALL CLUB			800.00
			KIDSPORT 2013	800.00	
EF032504	28/06/2013	OCEAN RIDGE JUNIOR FOOTBALL CLUB			3,675.00
			COMMUNITY FUNDING PROGRAM GRANT	3,675.00	
095950	14/06/2013	OFFICE OF STATE REVENUE			369.31
			OVERPAYMENT OF REBATES AS PER ATTACH	369.31	
096093	28/06/2013	OFFICE OF STATE REVENUE			129.74
			OVERPAYMENT OF REBATES	129.74	
EF032396	14/06/2013	OFFICEWORKS DIRECT			452.79
			PRINT 10 X A2 POSTERS LINKS COMMS	100.00	
			PRINT 10 X A2 POSTERS SURVEY	100.00	
			PRINT 20 X A2 POSTERS WIN A FREE PT	200.00	
			STATIONERY SUPPLIES	52.79	
EF032947	28/06/2013	OFFICEWORKS DIRECT			489.83
			PRINT 10 X A2 POSTERS HOLIDAY ACTIVITIES	100.00	
			SUPPLIES FOR ART COLLECTION	239.83	
			VARIOUS SUPPLIES FOR EVENTS	150.00	
095851	7/06/2013	ONE ANSWER FRONTIER PERSONAL SUPER			151.83
			SUPERANNUATION PAYMENT F/E 24/05/13	151.83	
095923	14/06/2013	ONE ANSWER FRONTIER PERSONAL SUPER			151.83
			PAYROLL DEDUCTIONS FE 07/06/13	151.83	
096063	28/06/2013	ONE ANSWER FRONTIER PERSONAL SUPER			151.83
			SUPERANNUATION PAYMENT F/E 21/6/2013	151.83	

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
095952	14/06/2013	OPERATION STORES PETTY CASH			220.35
			PETTY CASH WOC	220.35	
EF032344	14/06/2013	OPTIMA PRESS			7,038.90
			A2 POSTERS - SNAP YOUTH FESTIVAL	408.10	
			A6 POSTCARDS SNAP	636.90	
			CAE-EVENT SIGNAGE	209.00	
			CUSTOMER RELATIONS ADVOCATE REPLY EI	974.60	
			FINANCIAL COUNSELLING BROCHURES	798.60	
			PRINTING 2000 CITY WALKING GUIDES	2,470.60	
			PRINTING OF JOONDALUP DINNER GIFT	123.20	
			PRINTING OF THANK YOU CARDS	946.00	
			TICKETS - SNAP YOUTH FESTIVAL	471.90	
EF032741	28/06/2013	OPTIMA PRESS			3,599.20
			PRINTING - CAE CATALOGUE	1,745.70	
			PRINTING - EISTEDDFOD CERTIFICATES	471.90	
			TRAVELSMART GUIDES - YELLAGONGA	1,381.60	
EF032742	28/06/2013	ORICA AUSTRALIA PTY LTD			168.80
			920KG DRUMS CHLORINE GAS	168.80	
095951	14/06/2013	OSCARS RESTAURANTE			513.30
			STAFF RECOGNITION LUNCH	513.30	
096021	21/06/2013	PAMELA GLEISINGER			128.00
			SALE OF ARTWORK LESS COMMISSION	128.00	
EF032763	28/06/2013	PAPERBARK TECHNOLOGIES PTY LTD			2,275.00
			QTRA INSPECTION 3 TUARTS MOSMAN CT K/	1,800.00	
			TREE PROTECTION & ROOT ZONE REPORTS	475.00	
EF032749	28/06/2013	PAPER-PAK PTY LTD			130.90
			400 PAPER CARRY BAGS FOR PROGRAMS	130.90	
EF032760	28/06/2013	PARCHEM CONSTRUCTION SUPPLIES PTY LTD			1,375.00
			CAGE (A) SET INCL CUTTERS	1,100.00	
			DELIVERY AIR FREIGHT	275.00	
EF032746	28/06/2013	PARK MOTOR BODY BUILDERS (WA) PTY LTD			1,320.00
			REMOVE TOW HITCH & RESET	1,320.00	
EF032447	21/06/2013	PARKONSULT			39,555.35
			MAINTENANCE & REPAIR CALE MP104 COMP,	29,514.13	
			REMOTE COMMUNICATION & DATA INTERROG	5,089.02	
			SIGN	228.25	
			SIGNS	4,723.95	
EF032755	28/06/2013	PARKONSULT			71,054.52
			MAINTENANCE & REPAIR CALE MP104 COMP,	29,514.13	
			MAINTENANCE & REPAIR CALE MP104 COMP,	29,514.13	
			REMOTE COMMUNICATION & DATA INTERROG	5,089.02	
			REMOTE COMMUNICATION & DATA INTERROG	5,089.02	
			REPLCE STOLEN SOLAR PNL, RPR DMG TERI	1,222.98	
			RPR DMGD PEDESTAL CENTRAL PK CARPK F	625.24	
EF032949	28/06/2013	PARKS & LEISURE AUSTRALIA			60.00
			ATTENDANCE PLA KARATHA SEMINAR 10/06/'	60.00	
EF032545	28/06/2013	PAUL THOMAS KELLY			1,260.26
			RATES REFUND	1,260.26	
095874	7/06/2013	PAULINE BURNETT			835.75
			RATES REFUND 2012/13	835.75	
096005	21/06/2013	PAULINE CASSIDY			126.00
			REFUND FOR SWIMMING LESSONS TERM 2 2	126.00	

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032951	28/06/2013	PAY-PLAN COJ SALARY PACKAGING			896.43
			GST ADJT MAY 2013	896.43	
096045	28/06/2013	PEARD LAWRENCE & ASSOCIATES			329.15
			PAYMENT FOR WATER CONSUMPTION	329.15	
EF032747	28/06/2013	PERTH AUDIOVISUAL			1,144.00
			COMMUNITY ART VIP FUNCTION	1,144.00	
EF032753	28/06/2013	PERTH DIVING ACADAMY HILLARYS PTY LTD			8.00
			FILLING OF BREATHING APPARATUS	8.00	
EF032744	28/06/2013	PERTH EXPO HIRE			3,261.94
			HIRE OF EQUIPMENT - CAE	3,261.94	
EF032761	28/06/2013	PERTH INDUSTRIAL CENTRE PTY LTD			939.95
			BALL BEARING & BORE WIR BEARING	111.43	
			PARTS - CRAIGIE	435.60	
			SET 4 CUP, CAPER CUP ETC	392.92	
EF032952	28/06/2013	PERTH THEATRE COMPANY			11,000.00
			ARTS DEVELOPMENT SCHEME FUNDING	11,000.00	
EF032397	14/06/2013	PERTH ZOO			4,048.00
			115 SMALL FRAMED ELEPHANT ARTWORKS	4,048.00	
EF032948	28/06/2013	PETER COWAN WRITERS CENTRE			4,200.00
			COMMUNITY FUNDING AGREEMENT	4,200.00	
EF032371	14/06/2013	PETER JAMES CHAPMAN			200.00
			DEPOSIT FOR MUSIC PERFORMANCE	200.00	
EF032745	28/06/2013	PETER WOOD FENCING CONTRACTORS PTY LTD			53,382.29
			CONNOLLY - TRACK PATHWAY FENCING	1,739.93	
			REPLACE FENCING SORRENTO BEACH	40,290.36	
			WHITFORDS NODES FENCING FROM 200M	11,352.00	
095841	7/06/2013	PETTY CASH COMMUNITY DEVELOPMENT			489.40
			PETTY CASH REIMBURSEMENT	489.40	
095993	21/06/2013	PETTY CASH COMMUNITY DEVELOPMENT			429.90
			PETTY CASH REIMBURSEMENT W/E 18/06/13	429.90	
096054	28/06/2013	PETTY CASH COMMUNITY DEVELOPMENT			448.95
			PETTY CASH REIMBURSEMENT W/E 26/06/13	448.95	
EF032750	28/06/2013	PHASE 1 AUDIO			2,370.50
			EQUIPMENT HIRE - SUNDAY SERENADES	1,050.50	
			SOUND FOR SENIORS EVENT	1,320.00	
EF032523	28/06/2013	PHILIPPA TAYLOR			583.26
			MEETING FEE - JUNE 2013	583.26	
EF032748	28/06/2013	PHOENIX HOLDEN			357.85
			SCHEDULED SERVICE HOLDEN 1COJ	357.85	
EF032881	28/06/2013	PIANO RENTAL SERVICES			528.00
			PIANO TUNING & MOVING - SUNDAY SERENA	528.00	
EF032759	28/06/2013	PICTON PRESS			4,973.10
			20 X SUSPENSION/CANCELLATION PADS	480.70	
			OBLONG TURTLE BROCHURES PRINTING	871.20	
			PRINT 1000 FREE PASSES	217.80	
			PRINT 1000 A3 SHELL PAGES	437.80	
			PRINT 2000 FREE 7 DAY MEMBERSHIP PASSE	323.40	
			PRINT 2500 DL FLYERS WIN PT PROMO	328.90	
			PRINT 2500 PLATINUM BOOKLETS A5 28PP	2,313.30	
EF032764	28/06/2013	PINDAN CONSTRUCTIONS			419,096.79
			CONSTRUCTION CURRAMBINE COMMUNITY	419,096.79	
EF032758	28/06/2013	PLAN E			14,711.40

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CONSULTANCY	4,538.60	
			LANDSCAPE ARCHITECT SERVICES	10,172.80	
096095	28/06/2013	PLANNING INSTITUTE AUSTRALIA			396.00
			PIA POLICY & LAW SEMINAR 26/6/13	396.00	
EF032314	14/06/2013	PLANNING INSTITUTE AUSTRALIA LIMITED			220.00
			PUBLIC OPEN SPACE FORUM19.6.13	220.00	
EF032448	21/06/2013	PLAYSCAPE CREATIONS WA			4,325.39
			PLAY EQUIPMENT - EXT CONT	4,325.39	
EF032754	28/06/2013	PLAZA NEWSAGENCY & LOTTO			84.80
			JOON LIBRARY DIE WORCHE N/PAPER	84.80	
EF032757	28/06/2013	PRACSYS MANAGEMENT SYSTEMS			7,084.00
			CONSULTANCY - IDENTIFY MAPPING OF INDL	7,084.00	
EF032762	28/06/2013	PREPRESS SKILLS CENTRE PTY LTD			2,567.50
			ADOBE INDESIGN ESSENTIALS	395.00	
			ADOBE SHORT COURSES-INDESIGN,PHOTOE	2,172.50	
095928	14/06/2013	PRINA SHAH			1,000.00
			WINNER- WORKS ON PAPER COMM ART EXH	1,000.00	
EF032751	28/06/2013	PROJECT INDUSTRIES			651.33
			WOC HOSE ASSEMBLY - PARTS & REPAIRS	453.33	
			WOC PARTS - AIRBAG & PIPE	198.00	
EF032756	28/06/2013	PROTECTION 1 PTY LTD			5,591.86
			ALARM SERVICE - BLEND(ER) GALLERY	762.20	
			ARES SOFTWARE ASSISTANCE COJ ADMIN	528.00	
			CRAIGIE LC REPAIR DOOR LOCKS	563.86	
			CRAIGIE LEISURE VIDEO REPAIRS	211.20	
			DUNCRAIG HALL CALL OUT	211.20	
			DUNCRAIG LEISURE CALL OUT	1,075.80	
			DUNCRAIG LIBRARY CALL OUT	1,075.80	
			ELECTRICIAN FLEUR FRAEME PAVILION	820.60	
			REPLACE ZONE 7 SMOKE DETECTOR	343.20	
EF032752	28/06/2013	PUBLIC TRANSPORT AUTHORITY OF WA			15,115.27
			SHARED RUNNING COSTS 2013 CAT BUS	15,115.27	
095868	7/06/2013	PWH NOMTHE HARRIES FAM TRUST			450.00
			RENTAL REFUND 30/05/2013	450.00	
EF032767	28/06/2013	QDI DIRECT PRESS			1,124.20
			SCANNING 21 MAPS TO TIFF FORMAT BURN I	649.00	
			SCANNING OF MAPS & BURN TO DVD	475.20	
EF032766	28/06/2013	QED ENVIRONMENTAL SERVICES			4,479.20
			WATER/SOIL SAMPLES OCEAN REEF BOAT R.	4,479.20	
EF032765	28/06/2013	QUALCON LABORATORIES PTY LTD			506.00
			MULLALOO SURF CLUB PAVEMENT INVESTIG	506.00	
095920	14/06/2013	QUINNS FC			200.00
			KIDSPORT FOR 2013	200.00	
095899	14/06/2013	RAC			90.00
			BREAKDOWN REGN 1DPT374 DATE 2/6/13	90.00	
EF032920	28/06/2013	RACHEL GORMAN			500.00
			ART OF AGEING 06/06/13	500.00	
095855	7/06/2013	RACHEL STEVENS			57.00
			DOG REGISTRATION REFUND	57.00	
EF032769	28/06/2013	RAECO INTERNATIONAL P/L			1,215.10
			SHELVING UNITS CNR MARMION & BANKS AV	1,215.10	
EF032848	28/06/2013	RANDSTAD PTY LTD			13,447.24

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			PEDESTRIAN LITTER CREW	1,375.19	
			CASUAL HIRE LITTER CREW WE 09/06/13	791.57	
			CASUAL HIRE LITTER CREW WE 09/06/13	1,055.43	
			DAY LABOUR HIRE 14/5/13 TO 17/5/13	1,475.76	
			LABOUR HIRE WEEK ENDING 02/06/13	1,350.85	
			LABOUR HIRE WEEK ENDING 17/05/2013	1,350.85	
			LABOUR HIRE WEEK ENDING 26/05/2013	1,055.43	
			LABOURER W/E 9/6/13	1,055.43	
			PEDESTRIAN LITTER CREW	1,235.03	
			TEMP STAFF W/E 19/05/2013	1,350.85	
			TEMP STAFF W/E 19/05/2013	1,350.85	
EF032776	28/06/2013	RAPIDCLEAN PERTH			1,661.22
			CLEANING SUPPLIES - WOC	245.52	
			OPTICORE TOILET TISSUE 1PLY (129)	1,415.70	
EF032774	28/06/2013	RBM DRILLING			25,622.30
			DELAMERE PK CURRAMBINE BORES & CASIN	25,622.30	
095914	14/06/2013	REBECCA JENSEN			1,000.00
			WINNER PHOTO MEDIA AWARD 2013	1,000.00	
095992	21/06/2013	REBECCA JENSEN			64.00
			SALE OF ARTWORK LESS COMMISSION	64.00	
095852	7/06/2013	REBECCA LEACH			20.00
			DOG REGISTRATION REFUND	20.00	
EF032784	28/06/2013	RECALL INFORMATION MANAGEMENT PTY LTD			3,317.90
			2012/13 STORAGE & RETRIEVAL OF RECORD	2,408.73	
			BACKUP TAPE SERVICES	909.17	
EF032785	28/06/2013	RED 11 PTY LTD			214.28
			HP DUAL DISPLAY STAND (AW664AA)	214.28	
EF032775	28/06/2013	RED RHINO MARKETING AND EVENTS			8,063.00
			ASSISTANCE WITH ECONOMIC DEV, REVIEW	110.00	
			ASSISTANCE WITH ECONOMIC DEVELOPMEN	110.00	
			BIODIVERSITY CONFERENCE	715.00	
			BIODIVERSITY CONFERENCE - PROF SERVIC	935.00	
			BUS FORUM JUNE 2013	220.00	
			JOON BUS FORUM - ASSISTANCE- VENUE ET	220.00	
			MARKETING SERVICES-20/5 - 22/05 FOR AL	2,035.00	
			PROF SERVICES RE BIODIVERSITY CONFERE	440.00	
			PROF SERVICES RE BIODIVERSITY CONFERE	550.00	
			PROF SERVICES RE BIODIVERSITY CONFERE	880.00	
			PROF SERVICES RE BIODIVERSITY CONFERE	770.00	
			REVIEW & AMEND MARKETING CONTENT 5/0	110.00	
			SPONSORSHIP SERVICES 10/06 - 12/06/13	363.00	
			SPONSORSHIP SERVICES 2013/14	363.00	
			SPONSORSHIP SERVICES 23/5/13	121.00	
			SPONSORSHIP SERVICES 30/5/13	121.00	
EF032957	28/06/2013	REDFISH TECHNOLOGIES			1,015.30
			WIRELESS RECEIVER PACK	1,015.30	
095913	14/06/2013	REI SUPER			204.83
			PAYROLL DEDUCTIONS FE 07/06/13	204.83	
096048	28/06/2013	REI SUPER			215.43
			SUPERANNUATION PAYMENT F/E 21/6/2013	215.43	
EF032959	28/06/2013	REMIDA PERTH INC			6,879.15
			START FOR TEACHERS PROGRAM 2013	6,879.15	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
095825	4/06/2013	RENAE MATHER			100.00
			EXCEPTIONAL WORK AWARD MAR APR 2013	100.00	
EF032770	28/06/2013	REPCO AUTO PARTS			187.00
			LOADING RAMPS	187.00	
EF032773	28/06/2013	RESEARCH SOLUTIONS PTY LTD			18,602.65
			CONSULTANCY FOR CUSTOMER SERVICE SA	18,602.65	
EF032768	28/06/2013	RETECH RUBBER PTY LTD			28,728.70
			SANTIAGO PRK INSTALL SOFTFALL SURFAC	28,728.70	
EF032398	14/06/2013	RIDING FOR THE DISABLED ASSOCIATION OF WA - C			220.00
			KIDSPORT VOUCHER - RIDING FEES	220.00	
EF032782	28/06/2013	RIVERJET PIPELINE SOLUTIONS			6,031.11
			GRAND OCEAN ENT WATER WASTE	2,242.98	
			HIGH PRESSURE JETTING AND CLEANING OF	3,788.13	
EF032777	28/06/2013	ROAD SIGNS AUSTRALIA			8,872.60
			INVOICE 17564SIGNS - ADVISORY - EXT CON	830.50	
			MAIN SIGNS OCEAN RF BOAT HARBOUR	1,650.00	
			PARKING SIGNS OCEAN REEF HIGH SCHOOL	75.24	
			PURCHASE OF ROAD SIGNS	1,938.20	
			SIGN POLES	715.00	
			SIGNS - CAR PARK FEE	2,100.56	
			TRAFFIC CONES	1,089.00	
			VARIOUS INFORMATION SIGN	474.10	
096053	28/06/2013	ROB LEEMING			150.00
			SPORTING ACHIEVEMENT GRANT	150.00	
EF032306	14/06/2013	ROBERT EVANS			53.00
			REFUND WORKING WITH CHILDREN APPLICA	53.00	
095866	7/06/2013	ROBERT MCDONALD			12.00
			DOG REGISTRATION REFUND	12.00	
EF032781	28/06/2013	ROBOWASH PTY LTD			550.00
			RENTAL CHARGE	550.00	
EF032530	28/06/2013	ROBYN NEGUS			60.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	60.00	
EF032783	28/06/2013	ROC CANDY			988.46
			1166 X BAGS OF 3 SWEETS	988.46	
EF032984	28/06/2013	ROCHELLE WILSON			60.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	60.00	
EF032539	28/06/2013	ROCOCO PRODUCTIONS			200.00
			ADVERTISING DAS SUPERPAPER ISSUE 27	200.00	
095830	4/06/2013	ROHAN BLEE			167.00
			SERVICE EXCELLENCE AWARD, MAR/APRIL 2	167.00	
095973	21/06/2013	ROSLYN BLACKBURN			300.00
			SALE OF ARTWORK LESS COMMISSION	300.00	
096035	28/06/2013	ROSLYN BLACKBURN			1,263.98
			COMMUNITY ART EXHIBITION ATTENDANT	1,263.98	
EF032345	14/06/2013	ROSS HUMAN DIRECTIONS LTD			10,928.16
			LABOUR HIRE WEEK ENDING 10/05/2013	1,622.70	
			LABOUR HIRE WEEK ENDING 12/05/2013	1,622.70	
			LABOUR HIRE WEEK ENDING 12/05/2013	1,622.70	
			LABOUR HIRE WEEK ENDING 17/05/2013	1,279.07	
			LABOUR HIRE WEEK ENDING 20/01/2013	1,617.09	
			TEMP STAFF W/E 07/04/2013	949.40	
			TEMP STAFF W/E 19/05/2013	954.53	



**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TEMP STAFF W/E 19/05/2013	1,259.97	
EF032779	28/06/2013	ROSS HUMAN DIRECTIONS LTD			53,185.04
			BUSH REGENERATOR WE 24/03	2,549.29	
			BUSH REGENERATOR WE 24/03/13	742.39	
			BUSH REGENERATOR WE 31/03	1,308.05	
			BUSH REGENERATOR X 2, WE 14/04/13	1,944.11	
			BUSH REGENERATORS X 4, WE 07/04,	3,574.23	
			DAY LABOUR - WE 26/05/13	1,622.70	
			DAY LABOUR - WE 26/05/13	1,622.70	
			GARDENER WE 02/06/13	1,878.33	
			GARDENER WE 05/05/13	1,221.79	
			GARDENER WE 05/05/13	1,279.07	
			GARDENER WE 05/05/13	1,279.07	
			GARDENER WE 12/05/13	1,298.15	
			GARDENER WE 14/04/13	1,298.15	
			GARDENER WE 19/05/13	1,279.07	
			GARDENER WE 21/04/13	1,279.07	
			GARDENER WE 21/04/13 & WE 05/05/13	1,947.24	
			GARDENER WE 26/05/13	973.62	
			HORTICULTURIST WE 09/06/13	1,505.09	
			HORTICULTURIST X 2, WE 14/04	1,693.90	
			LABOUR HIRE WE 02/06/2013	1,240.89	
			LABOUR HIRE WE 09/06/13	1,298.15	
			LABOUR HIRE WE 17/03/13	1,617.08	
			LABOUR HIRE WE 2/6/13	629.99	
			LABOUR HIRE WE 31/05/2013	954.53	
			LABOUR HIRE WEEK ENDING 09/06/13	1,298.15	
			LITTER CREW TEAM WE 09/06/13	2,096.89	
			MOWING OPERATOR WE 9/06/13	1,298.15	
			TEMP STAFF W/E 02/06/2013	1,255.32	
			TEMP STAFF W/E 05/05/2013	2,039.48	
			TEMP STAFF W/E 12/05/2013	1,655.17	
			TEMP STAFF W/E 19/05/2013	1,288.61	
			TEMP STAFF W/E 26/05/2013	1,621.64	
			TEMP STAFF W/E 28/04/2013	1,672.25	
			TEMP STAFF W/E 31/03/2013	1,300.02	
			TEMP STAFF, W/E 26/05/2013	1,622.70	
EF032772	28/06/2013	ROYAL BUSINESS PRODUCTS			2,392.06
			HP CE 128A BLACK	1,128.66	
			RFID SCANNER	456.39	
			SAMSUNG S22C45KBW	807.01	
095839	7/06/2013	RUANDA WICHT			57.00
			DOG STERILISED	57.00	
EF032780	28/06/2013	RUBEK AUTOMATIC DOORS			450.45
			RC - AUTO DOOR REPAIRS-ADMIN BLDG	450.45	
EF032918	28/06/2013	RUSSEL FISHWICK			1,399.07
			EXPENSES REIMB 04/05-30/05/13	815.81	
			MEETING FEE JUNE 2013	583.26	
EF032625	28/06/2013	RYAN CAMPBELL			410.98
			REISTANCE BANDS - 215 M EXERCISE BAN	410.98	
EF032401	14/06/2013	S & C LINEMARKING			580.80
			KERB PAINTED HOUSE NO LEAFY PL EDGEW	33.00	

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			KERB PAINTED HOUSE NO WISTERIA PDE EI	165.00	
			KERB PAINTED HOUSE NUMBERS - 11 TO 30	16.50	
			MARRI ROAD LINEMARKING	49.50	
			WANDINA PLACE LINEMARKING	316.80	
EF032969	28/06/2013	S & C LINEMARKING			2,400.68
			ADMIRAL GROVE HOUSE NUMBER MARKING	522.50	
			HILLARYS & SANTIAGO PKS DIAGONAL MRKII	237.60	
			KERB PAINTED HOUSE NO ALYCE DR	33.00	
			KERB PAINTED HOUSE NOS TRAILWOOD DR	343.20	
			NO PARKING LINEMARKING	52.80	
			STANDARD CAR PARKING BAY HAWKER AVE	607.57	
			UNBROKEN LINE (100MM WIDE - YELLOW)	604.01	
EF032789	28/06/2013	S A S LOCKSMITHS			3,643.20
			PADLOCK STD BRASS	2,640.00	
			PADLOCK STD LONG SHANK STAINLESS	1,003.20	
095964	21/06/2013	SACRED HEART COLLEGE			350.00
			REFUND DUPLICATE PAYMNET OF BID2062	350.00	
096032	28/06/2013	SACRED HEART COLLEGE			2,000.00
			VENUE HIRE - EISTEDDFOD	2,000.00	
EF032817	28/06/2013	SAFEWAY BUILDING & RENOVATIONS PTY LTD			68,513.51
			CLC PROGRESS CLAIM 2- BALANCE OF COS1	53,955.00	
			CLC VARIATION- ROOF WALKWAY	13,557.50	
			CRAIGIE LEISURE LIGHTS	1,001.01	
EF032795	28/06/2013	SAGE CONSULTING ENGINEERS PTY LTD			14,685.00
			FALKLANDS PARK ZONE DIAG SURVEY & DES	2,145.00	
			HAMELIN LANE ELECTRICAL ENGINEERING	4,400.00	
			JOON ENTRY STMTS - LIGHTING DESIGN	5,170.00	
			LIGHTING DESIGN	2,970.00	
EF032800	28/06/2013	SAI GLOBAL LTD			510.10
			ON LINE SELECT ADDITIONS	143.04	
			ON LINE SELECT ADDITIONS	88.01	
			ON LINE SELECT ADDITIONS	88.01	
			ON LINE SELECT ADDITIONS	126.10	
			ON LINE SELECT ADDITIONS	64.94	
095848	7/06/2013	SALLY CLARK			70.00
			SWIMMING REFUND, CRAIGIE LEISURE CENT	70.00	
EF032525	28/06/2013	SAM THOMAS			795.03
			EXPENSE REIMB - JUNE 2013	167.26	
			EXPENSE REIMB - JUNE 2013	44.51	
			MEETING FEE - JUNE 2013	583.26	
EF032543	28/06/2013	SAMANTHA COLEMAN			17.50
			DUPLICATE PAYMENT FOR PARKING	17.50	
096051	28/06/2013	SAMANTHA REVELL			200.00
			SPORTING ACHIEVEMENT GRANT	200.00	
095909	14/06/2013	SAMUEL RICHARD SPROULE			267.80
			VEHICLE CROSSING SUBSIDY PAYMENT	267.80	
EF032786	28/06/2013	SANAX			2,410.51
			BRAUN THERMOSCAN REFILL. (WEL-05075-80	424.23	
			MEDICAL SUPPLIES	1,714.53	
			NEEDLES HEALTH & ENVIRONMENTAL SERVI	271.75	
095833	4/06/2013	SANDRA HILL-WILLIAMSON			167.00
			SERVICE EXCELLENCE AWARD MARCH/APR :	167.00	

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032328	14/06/2013	SANDRA KEELING			45.00
			REMIBURSE VOLUNTEER SUBSIDY JOONDAL	45.00	
EF032536	28/06/2013	SANDRA KEELING			30.00
			VOLUNTEER SUBSIDY REIMBURSEMENT 22/C	30.00	
EF032872	28/06/2013	SANDRA WALKER			270.00
			TERM 2 YOGA INSTRUCTION	135.00	
			YOGA CLASS 21 & 28 MAY 2013	135.00	
095897	14/06/2013	SANNY ANG			88.00
			ORIGAMI WORKSHOP	88.00	
095902	14/06/2013	SANORI DEVELOPMENTS PTY LTD			300.00
			PAYMENT OF FOOTPATH BOND RE SANORI H	300.00	
EF032335	14/06/2013	SCOTT COLLINS			6.67
			CD/DVD LABELS	6.67	
EF032791	28/06/2013	SCOTT PRINT			125.13
			PRINTING - SUNDAY SERENADES PROGRAM:	125.13	
EF032403	14/06/2013	SECUREPAY PTY LTD			495.00
			CAMTECH WEB ANNUAL FEE	495.00	
EF032970	28/06/2013	SECUREPAY PTY LTD			259.60
			CAMTECH TRANSACTION FEES MAY	259.60	
EF032547	28/06/2013	SECURITY MANAGEMENT SYSTEMS			148.50
			REINSTALLATION OF CAMERA	148.50	
095879	7/06/2013	SEJAL RAITHATHA			112.00
			REFUND SWIMMING LESSONS/CLC	112.00	
EF032810	28/06/2013	SGS AUSTRALIA PTY LTD			3,190.00
			ASSESSMENT	3,190.00	
095831	4/06/2013	SHANE FRASER			167.00
			SERVICE EXCELLENCE AWARD MARCH/APR :	167.00	
EF032393	14/06/2013	SHEENA MEYER			150.00
			SHORT COURSES INSTRUCTION TERM 2 201:	150.00	
EF032819	28/06/2013	SHERYN FILMS			350.00
			PHOTOGRAPHY- ART OF AGEING 6/6/13	350.00	
096013	21/06/2013	SHIRLEY MASHMAN			120.00
			ARTWORK SALES LESS 20% COMMISSION	120.00	
EF032807	28/06/2013	SIFTING SANDS			3,738.13
			MAINTENANCE CLEAN CUNNINGHAM PK	280.50	
			MAINTENANCE CLEAN FERNWOOD PK	44.88	
			MAINTENANCE CLEAN HILLWOOD STH	52.36	
			MAINTENANCE CLEAN LVL SAND MACDONAL	74.80	
			MAINTENANCE CLEAN MACDONALD PK	52.36	
			MAINTENANCE LVL SAND CLEAN FERNWOOD	243.10	
			MAINTENANCE LVL SAND CLEAN FERNWOOD	44.88	
			MAINTENANCE LVL SAND CLEAN ABERDARE	82.28	
			MAINTENANCE LVL SAND CLEAN HAWKER Pk	314.16	
			MAINTENANCE LVL SAND CLEAN ILLAWONG I	302.94	
			MAINTENANCE LVL SAND CLEAN LEICHARDT	59.84	
			MAINTENANCE LVL SAND CLEAN LEICHARDT	149.60	
			MAINTENANCE LVL SAND CLEAN MANAPOUR	67.32	
			MAINTENANCE LVL SAND CLEAN MANAPOUR	74.80	
			MAINTENANCE LVL SAND CLEAN MANAPOUR	74.80	
			MAINTENANCE LVL SAND CLEAN MANAPOUR	130.90	
			MAINTENANCE LVL SAND CLEAN MANAPOUR	248.71	
			MAINTENANCE LVL SAND CLEAN NEWHAM PI	254.32	

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			MAINTENANCE LVL SAND CLEAN PR REGENT	224.40	
			MAINTENANCE LVL SAND CLEAN PRINCE RE	52.36	
			MAINTENANCE LVL SAND CLEAN SHEPHERD:	314.16	
			MAINTENANCE LVL SAND CLEAN SPRINGVAL	93.50	
			MAINTENANCE LVL SAND CLEAN TRITON PK	224.40	
			MAINTENANCE LVL SAND CLEAN WENTWOR1	52.36	
			MAINTENANCE LVL SAND CLEAN WENTWOR1	224.40	
EF032346	14/06/2013	SIGN A RAMA JOONDALUP			6,998.42
			BANNER RESKIN, COUNCIL HOUSE	253.00	
			EISTEDDFORD RETRACTABLE BANNERS	429.00	
			POSTERS	5,826.92	
			REPAIR 2 DAMAGED RETR BANNERS	66.00	
			SIGN FOR SORRENTO HALL	209.00	
			SUPPLY 1 RETRACTABLE BANNER HEALTH W	214.50	
EF032794	28/06/2013	SIGN A RAMA JOONDALUP			5,253.60
			5 X RETRACTIBLE BANNERS	1,930.50	
			NYUNGAR INTERPRETIVE SIGNAGE -YELLAG	1,386.00	
			RETRACTIBLE BANNERS	429.00	
			SUPPLY 1 NEW RETRACTIBLE BANNER	214.50	
			TENNIS COURT SIGNAGE	1,293.60	
EF032803	28/06/2013	SIGN STRATEGY			1,972.30
			HEATHR & DÇRAIG LC 2 FIRST AID SIGNS	1,188.00	
			SUPPLY 1X1200X840MM GYM POSTER	93.50	
			SUPPLY, INSTALL 2 X 2 SIDED ROAD BANNER	690.80	
EF032967	28/06/2013	SIGNMASTERS			638.00
			SIGNS-A3 METAL, WATER DANGER	638.00	
EF032400	14/06/2013	SISTER SUPA IGA			152.00
			3 PLATTERS - LIBRARY & INFO	152.00	
EF032968	28/06/2013	SISTER SUPA IGA			1,222.23
			CATERING FOR MEET AND GREET	272.83	
			CATERING SUPPLIES	138.54	
			SELECTED ITEMS FOR CITIZENSHIP CEREMC	165.51	
			SELECTED ITEMS FOR CITIZENSHIP CEREMC	128.51	
			SUPPLIES - COMMUNITY ART EXHIBITION	46.73	
			VARIOUS FOOD ITEMS FOR CIVIC FUNCTION:	136.87	
			VARIOUS FOOD ITEMS FOR CIVIC FUNCTION:	195.00	
			VARIOUS FOOD ITEMS FOR CIVIC FUNCTION:	138.24	
095966	21/06/2013	SIZZLER			615.00
			ANCHORS PROGRAM LUNCH 19/7/13	615.00	
EF032348	14/06/2013	SKATEBOARDING AUSTRALIA PTY. LTD			715.00
			SBA PROGRAM, OCEAN REEF SKATEPARK, M	715.00	
EF032356	14/06/2013	SKYE WAYTE			360.00
			DIGITAL MARKETING OFFICER APRIL-MAY 20	360.00	
EF032873	28/06/2013	SKYE WAYTE			690.00
			SOCIAL MEDIA AUDIT 14/6/13	690.00	
EF032788	28/06/2013	SLATER GARTRELL SPORTS			143.00
			PURCHASE OF SOCCER BALLS	143.00	
EF032802	28/06/2013	SLICKER STICKERS			1,135.20
			GENRE SPINE LABELS	528.00	
			LIBRARY JOON - ALPHA SPINE LABELS	607.20	
EF032809	28/06/2013	SMARTBAG PTY LTD			4,823.50
			5000 CITY WATCH BAGS	4,823.50	

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
095963	21/06/2013	SORRENTO DUNCRAIG JUNIOR FOOTBALL CLUB			130.00
			KIDSPORT VOUCHER	130.00	
EF032317	14/06/2013	SORRENTO FOOTBALL CLUB			544.82
			REIMB 20% SYNERGY RE PERCY DOYLE PK	544.82	
096052	28/06/2013	SORRENTO MEDICAL CENTRE			330.00
			MEDICAL REPORT	330.00	
EF032541	28/06/2013	SORRENTO SEAGULLS NETBALL CLUB			170.00
			KIDSPORT 2013	170.00	
EF032960	28/06/2013	SORRENTO SLSC			3,500.00
			CARBON NEUTRAL PROGRAM 2013	3,500.00	
EF032815	28/06/2013	SOUTHERN COAST TRANSIT			61.60
			REIMB WASHING OF COJ YOUTH BUS	61.60	
EF032790	28/06/2013	SOUTHERN SCENE PTY LTD			4,588.98
			AUDIO & LP FOR BOW	493.15	
			GOLD TITLES BOOKS ON WHEELS	900.05	
			JOON LIBRARY BOOKS ON WHEELS - LGE PR	168.04	
			JUNIOR AUDIO CD TITLES	439.10	
			LIBRARY SELECTED STOCK	2,327.91	
			PURCHASE OF VARIOUS BOOKS	260.73	
EF032313	14/06/2013	SPECIAL OLYMPICS WESTERN AUSTRALIA			760.00
			KIDSPORT APPN-M/SHIP FEE & UNIFORMS	190.00	
			KIDSPORT APPN-M/SHIP FEE & UNIFORMS	190.00	
			SPEC OLYMPICS APPN-M/SHIP FEE & UNIFO	380.00	
EF032796	28/06/2013	SPECIALISED SECURITY SHREDDING			429.00
			BIN EXCHANGE	99.00	
			DOCUMENT SHREDDING	99.00	
			SUPPLY & DELIVERY OF DESTRUCTION BINS	66.00	
			SUPPLY & DELIVERY OF DESTRUCTION BINS	165.00	
EF032808	28/06/2013	SPECIALIZED TRAINING AND DEVELOPMENT PTY LT			550.00
			ART OF AGEING PRESENTATION	550.00	
096065	28/06/2013	SPECSAVERS WANNEROO (WA) PTY LTD			660.00
			PURCHASE OF MULTIFOCALS & TINTED LENS	660.00	
EF032399	14/06/2013	SPORTS SURFACES			40,293.00
			ARISTRIDE PK B/BALL TOWER, PAD WORK	5,120.50	
			MACNAUGHTON PRK CRICKET PAD&FENCIN	32,565.50	
			SORRENTO TENNIS REPAIRS	2,607.00	
EF032797	28/06/2013	SPORTS TURF TECHNOLOGY PTY LTD			3,282.32
			WEBSITE HOSTING VARIOUS PARKS	3,282.32	
EF032449	21/06/2013	SPOTLESS FACILITY SERVICES PTY LTD			220.34
			CONTINUOUS CLOTH TOWELS	220.34	
EF032812	28/06/2013	SPOTLESS FACILITY SERVICES PTY LTD			176.74
			CONTINUOUS CLOTH TOWELS	176.74	
EF032792	28/06/2013	SPOTLIGHT STORES PTY LTD			1,182.01
			DISPLAY ITEMS AS SELECTED	149.95	
			SUPPLY OF PROMOTIONAL MATERIALS	319.90	
			SUPPLY OF VARIOUS ITEMS	53.67	
			VARIOUS PROMO ITEMS & CONTAINERS	584.81	
			VARIOUS PROMOTIONAL ITEMS AS SELECTE	73.68	
EF032966	28/06/2013	SPRAYLINE SPRAYING EQUIPMENT			375.82
			PARTS ONLY-ELBOW ETC	32.60	
			SPRAY TANK LID	57.77	
			SWIVEL CONNECTOR FM 1/2'	285.45	

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032961	28/06/2013	ST JOHN AMBULANCE AUSTRALIA (WA)			239.63
			CRAIGIE LC - FIRST AID SUPPLIES	218.03	
			CRAIGIE LC FIRST AID SUPPLIES	21.60	
EF032508	28/06/2013	STAGECRAFT PTY LTD			405.00
			EQUIPMENT HIRE - SUNDAY SERENADES	405.00	
EF032793	28/06/2013	STANLEE W A			1,428.90
			NOAW MEAT SLICER 700822	1,428.90	
EF032816	28/06/2013	STAPLES AUSTRALIA PTY LIMITED			22,429.48
			500G TINS MOCCONA COFFE - CUST SERVIC	933.00	
			BIC LEAD & ERASER REFILLS 0.7MM 12 LEAD	23.09	
			BOTS SPRING VALLEY O/JUIC, WATER	464.36	
			BRIGHTON PROFESSIONAL FACIAL TISSUES	29.04	
			BUSINESS CARDS	71.50	
			BUSINESS CARDS	71.50	
			CANON WS1210T DESKTOP CALCULATOR 12	269.04	
			CANON WS1210T DESKTOP CALCULATOR 12	167.55	
			CEOSHEET PROTECTOR, STAPELS & DOC HC	240.32	
			COJ ADMIN - COPY PAPER A4 80G	44.99	
			COMM DEV RECEUPT BOOK	4.62	
			COMM DEV SPRING WATER	141.84	
			COMSOL 16GB FLASHIT KEY USB FLASH DRI	34.91	
			CRAIGIE LC STATIONERY	177.84	
			CUST SERVICE STAPLES PERM MARKER BLA	49.56	
			DUNCRAIG LIBRARY SUPPLIES	187.91	
			DURABLE DISPLAY SYSTEM TABLE STAND CC	338.82	
			ESSELTE 37837 SUPERIOR RUBBER BANDS M	5.48	
			ESSELTE NALCLIP DISPENSER MEDIUM BLAC	46.40	
			FELLOWES MESH BACK SUPPORT	189.48	
			GOVERNANCE - COPY PAPER & ENVELOPES	123.70	
			HUMAN RESOURCES STATIONERY	877.52	
			IBICO SLOT PUNCH FOR LAMINATING POUCH	68.43	
			IMATION NANO USB FLASH DRIVE 32GB	240.48	
			JASCO 0205990 PIN/CLIP HOLDER MAGNETIC	283.92	
			JOON LIBRARY-STAPLES, W/BOARD ERASER	216.95	
			LEISURE & CULT SERVICES SUPPLIES	52.69	
			LEISURE & CULT SVCES SUPPLIES	139.77	
			LEISURE & CULT SVCS ANTI BACTERIAL GEL	37.29	
			LITHIUM AA BATT PK4	18.63	
			LOGITECH MK710 WIRELESS DESKTOP	228.73	
			MAPED STUDY COMPASS MECHANICAL PEN(C	76.98	
			MARBIG 2007402 DISPLAY BOOK REFILLABLE	99.24	
			MARBIG 2007402 DISPLAY BOOK REFILLABLE	152.68	
			MARBIG 25100 SHEET PROTECTOR A4 HEAVY	8.14	
			MARBIG 4300002 CLIPFOLDER PVC A4 WITH C	187.12	
			MARBIG 6502501 LEVER ARCH FILE PVC FOO	105.46	
			MARBIG 90059 EXPANDING FILE MAN A4 A-Z/	137.61	
			MARBIG 90130S STANDARD DESK STAPLER F	150.03	
			MARBIG CLEAR DOCUMENT CASES ZIPLOCK	22.22	
			MARBIG NON-SLIP BASE METAL BOOKENDS I	272.15	
			MAYOR -LETTER OPENER,X-STAMPER ETC	54.56	
			NESTLE NESCAFE BLEND 43 COFFEE 500G T	114.64	
			NESTLE NESCAFE ESPRESSO INSTANT COFI	39.20	

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			NESTLE NESCAFE GOLD ORIGINAL COFFEE 4	175.86	
			NESTLE NESCAFE GOLD ORIGINAL COFFEE 4	708.60	
			PARKING & COMM SAFETY STATIONERY	135.45	
			PARKING & COMM SAFETY STATIONERY	12.30	
			PARKING & COMM SAFETY WINDEX	5.04	
			PORTRAIT WALL MOUNTED	41.78	
			PRINT ROOM - STAPLES & PAPER	1,243.77	
			PURCHASE OF BISCUITS/JUICE	129.96	
			PURCHASE OF LOLLIES	64.19	
			PURCHASE OF LOLLIES	11.09	
			PURCHASE OF STRAWS/DRINKS	40.07	
			PURCHASE OF TISSUES/WIPES	17.31	
			RECORDS SVCES STATIONERY	110.54	
			RECORDS SVCES STATIONERY	173.68	
			REXEL RECYCLED CONVENTION CARD HOLE	73.62	
			ST JOHNS SKIN PREP ANTISEPTIC PKT10	10.63	
			STAPLES 32MM & FOLDBACK CLIPS BOX 12	2.53	
			STAPLES 50% RECYCLED PAPER A4 80GSM E	433.33	
			STAPLES A4 CERTIFICATE FRM WITH STRUT	474.03	
			STAPLES A4 CERTIFICATE FRM WITH STRUT	16.35	
			STAPLES BULLDOG CLIP 52MM	2.57	
			STAPLES BULLDOG CLIP 76MM	80.09	
			STAPLES CARBON NEUTRAL COPY PAPER A4	224.95	
			STAPLES SONIX GEL INK PEN RETRACTABLE	21.89	
			STAPLES SONIX RETRACTABLE GEL PENS MI	23.57	
			STATIONERY	752.24	
			STATIONERY	370.26	
			STATIONERY	20.59	
			STATIONERY	54.26	
			STATIONERY	542.15	
			STATIONERY	27.32	
			STATIONERY	70.73	
			STATIONERY	123.53	
			STATIONERY	253.55	
			STATIONERY	43.10	
			STATIONERY	1.94	
			STATIONERY	37.90	
			STATIONERY	7.66	
			STATIONERY	52.69	
			STATIONERY	947.41	
			STATIONERY	1,803.43	
			STATIONERY	107.27	
			STATIONERY	38.65	
			STATIONERY	13.68	
			STATIONERY	128.68	
			STATIONERY	3,447.94	
			STATIONERY	559.53	
			STATIONERY	145.09	
			STATIONERY	13.13	
			STATIONERY	399.40	
			STATIONERY ETC	392.95	
			UBD-GREGORYS PERTH 55TH EDITION	97.81	

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			UNIBALL SN220 RETRACTABLE BALL PEN 1.0I	68.90	
			UNIBALL SN220 RETRACTABLE BALL PEN 1.0I	48.81	
			UNIBALL SN220 RETRACTABLE BALL PEN 1.0I	20.10	
			VARIOUS STATIONERY	243.67	
			VERBATIM CD-R 700MB 52X SILVER INKJET S	37.00	
			VERBATIM DISKS	37.00	
			WOC - COPY PAPER, COFFEE & SHEET PROT	88.52	
095986	21/06/2013	STAR OF THE NORTH MEAT RETAILER			1,102.50
			FILLET MIGNON FOR DINNER	1,102.50	
096046	28/06/2013	STAR OF THE NORTH MEAT RETAILER			1,060.00
			CATERING- DIV TOOLBOX MEETING 05/07/13	1,060.00	
EF032798	28/06/2013	STATE LIBRARY OF WA			63.25
			INTER LIBRARY LOAN SACHELS	63.25	
EF032787	28/06/2013	STATEWIDE CLEANING SUPPLIES P/L			1,731.10
			AQUA LIQUID KIM CARE DISPENSER 6340	274.43	
			BREAK UP H/D KITCHEN CLNR ETC 5L	271.26	
			D/WASHING LIQ	163.33	
			PRIMROSE LIQUID HAND SOAP 5L	347.60	
			SOAP & ARID URINAL CLEANER 5L	197.82	
			TONIZONE POW FLY SPRAY 400GM	36.17	
			VARIOUS CLEANING SUPPLIES 5L	440.49	
EF032811	28/06/2013	STEELKRAFT FABRICATIONS			47,300.00
			MAKE & INSTALL 316 S/S BIKE RACKS	47,300.00	
096096	28/06/2013	STEPHEN & CHERYL PENNEY			605.00
			PLATINUM ADVENTURE ACTIVITY A49 24/6/13	605.00	
095873	7/06/2013	STEPHEN MCCALMONT & KATHLEEN TUOHY			108.24
			RATES REFUND, 2012/13	108.24	
EF032801	28/06/2013	STIHL SHOP GREENWOOD			5,930.95
			AIR CLEANER	157.20	
			AIR FILTER	141.00	
			AIR FILTER & IGNITION MODULE	208.00	
			AIR FILTER ETC	208.65	
			BLADE EDGER ATOM & AUTOCUT CLAM PACI	968.10	
			DRIVE TUBE & SHAFT	168.00	
			STIHL FS240C-E BRUSHCUTTER WITH HEAVY	4,080.00	
EF032804	28/06/2013	STILES ELECTRICAL			13,871.06
			LAKESIDE PARK LIGHTING UPGRADE	13,277.06	
			MACDONALD PARK FLOODLIGHTS	594.00	
EF032799	28/06/2013	STIRLING PAVING			115,149.20
			CANT COURT KERBING	3,833.15	
			DOBSON PLACE KERBING	5,406.30	
			KERB BACKFILLING - SAND ADMIRAL GR HEA	33,395.00	
			KRISTIANSEN COURT KERBING	2,490.55	
			LEAFY PL -REMOVAL & DISPOSAL OF KERBIN	2,569.75	
			TRAILWOOD DRIVE KERBING	44,944.65	
			WANDINA PLACE KERBING	11,610.95	
			WISTERIA PDE EDGEW KERB BACKFILLING-S	10,898.85	
EF032818	28/06/2013	STRATEGEN			8,994.43
			OCEAN REEF MARINA - ENVIRO APPROVALS	8,994.43	
EF032805	28/06/2013	STREET FURNITURE AUSTRALIA			5,621.00
			BIKE RACKS	2,860.00	
			FURNITURE - EXT CON	2,761.00	



**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
EF032814	28/06/2013	STUDENT EDGE PTY LTD			1,815.00
			WEB BANNER FOR Y-LOUNGE	1,815.00	
EF032813	28/06/2013	STULZ AUSTRALIA PTY LTD			2,926.00
			EXISTING A/C MODIFICATIONS AT WOC	2,926.00	
EF032347	14/06/2013	SUBWAY JOONDALUP CENTRO			120.00
			SANDWICHES AND DRINKS	40.00	
			SANDWICHES AND DRINKS	80.00	
EF032806	28/06/2013	SUBWAY JOONDALUP CENTRO			190.00
			2 X PLATTER B 29/5/2013 PICKUP 10.45AM	110.00	
			CATERING FOR PERCY DOYLE REVIEW MEE	80.00	
095862	7/06/2013	SUE MCLAREN			12.00
			DOG REGISTRATION REFUND	12.00	
EF032962	28/06/2013	SUGAR & SPICE PATISSERIE			80.00
			4 X \$20 GIFT VOUCHERS	80.00	
095915	14/06/2013	SUN SUPER			303.61
			PAYROLL DEDUCTIONS FE 07/06/13	303.61	
096056	28/06/2013	SUN SUPER			303.61
			SUPERANNUATION PAYMENT F/E 21/6/2013	303.61	
095998	21/06/2013	SUNCORP PORTFOLIO SERVICES			159.31
			SUPERANNUATION PAYMENT	159.31	
096058	28/06/2013	SUNCORP PORTFOLIO SERVICES			159.31
			SUPERANNUATION PAYMENT F/E 21/6/2013	159.31	
EF032402	14/06/2013	SUNNY INDUSTRIAL BRUSHWARE PTY LTD			991.10
			WOC GUTTER BROOM M/J - REFURBISHED V	991.10	
EF032422	19/06/2013	SUNNY SIGN COMPANY PTY LTD			3,872.43
			ADMIRAL PRK SIGNS	1,290.81	
			SIGNS - ADVISORY - EXT CONT	1,290.81	
			SIGNS - ADVISORY - EXT CONT	1,290.81	
EF032964	28/06/2013	SUNNY SIGN COMPANY PTY LTD			3,216.56
			CLAMP SIGN TD1, BOLT & WASHER	640.20	
			SIGNS - ADVISORY - EXT CONT	1,004.81	
			SIGNS - ADVISORY - EXT CONT	286.00	
			TRAFFIC SIGNS	1,285.55	
095875	7/06/2013	SUSAN WILLISON			214.60
			REFUND MEMBERSHIP/CRAIGIE LEISURE CE	214.60	
095991	21/06/2013	SYLVIA FAYERS			400.00
			PAYMENT OF RENT A/C	400.00	
095886	7/06/2013	SYNERGY			268,681.00
			ART GALLERY APR/MAY	275.35	
			AUX/DECORATIVE ST LIGHTS APR/MAY	8,008.75	
			BRAZIER PK USAGE 13/03 TO 16/05	76.40	
			CUNNINGHAM PRK PADBURY 15/3 TO 15/5	43.60	
			LOT 963 BURNS BCH RD JOON 14/3-17/5	95.15	
			PAYMENT OF ACCOUNT	190.85	
			SHENTON AVE LIGHTS APR/MAY	636.35	
			STREETLIGHTS 25/03/13-24/04/13	259,354.55	
095954	14/06/2013	SYNERGY			4,368.75
			BETHANY PK ILUKA 28/3/13 TO 31/5/13	103.95	
			CLARK ST LIGHTS 19/4 - 17/5	637.95	
			COLLIER PASS LIGHTS 19/4 TO 17/5/13	313.65	
			DAVIDSON TCE ST LIGHTS 19/4 TO 17/5	66.65	
			ELECTRICITY 26/02/13-26/04/13	200.00	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ELECTRICITY 26/02/13-26/04/13	72.30	
			FALKLAND WAY KINROSS 25/4 TO 22/5	733.20	
			FORREST PK CLUBRMS 26/4 TO 23/5	623.60	
			LOT 6 LAWLEY CRT JOON 19/4 TO 17/5	208.60	
			PAYMENT FOR A/C 270664540	300.00	
			PAYMENT OF A/C 167038850	100.00	
			PAYMENT OF A/C 565690520	381.40	
			PAYMENT OF A/C 581945020	60.35	
			PAYMENT OF ACCOUNT	203.50	
			WHITFORDS AVE HILLARYS 25/4 TO 22/5	363.60	
096025	21/06/2013	SYNERGY			18,196.83
			9 OLEASTER WAY GNWOOD	87.35	
			AUX/DECORATIVE ST/LIGHTS	7,761.85	
			BEAUMARIS LAND SALES ILUKA 28/03-31/5	569.50	
			BRACKEN PK DUNCRAIG LIGHTS 28/3 - 31/5	5,759.85	
			COJ WATTLEBIRD LOOP 29/03 TO 04/06	1,525.25	
			KUTA PARK ILUKA 28/03 TO 31/05	141.40	
			LOT 13459 DISCOVERY CCT ILUKA 28/3-31/5	81.40	
			PAYMENT OF A/C 276500720	300.00	
			PAYMENT OF A/C 877480320	36.35	
			PAYMENT OF ACCOUNT	200.00	
			PAYMENT OF ACCOUNT	53.68	
			RUTHERGLEN PARK KINROSS 3/4-5/6	31.15	
			S/LIGHTS CONNOLLY DR KINROSS 4/4-5/6	466.20	
			SANTA ANA PARK 28/03 - 31/05-13	47.05	
			TALBOT PARK 26/03 - 27/05	103.65	
			TYNRON WAY	49.05	
			UA OCEAN REEF RD ST LIGHTS 28/03 TO 31/5	582.45	
			UC OCEAN REEF RD LIGHTING 28/03 TO 01/06	400.65	
096098	28/06/2013	SYNERGY			255,442.14
			PAYMENT FOR A/C NO: 132371840	150.00	
			PAYMENT FOR A/C NO: 135898070	197.34	
			PAYMENT OF A/C NO: 158809780	65.35	
			PAYMENT OF A/C NO: 502081870	68.90	
			STREET LIGHTING 25/04/13-24/05/13	254,903.90	
			THORNTON RTT KINROSS	56.65	
EF032421	19/06/2013	SYNERGY ELECTRONIC BILLING			44,664.52
			ELECTRICITY CHARGES DEC MAY 2013	35,769.35	
			ELECTRICITY DEC MAY 2013	8,895.17	
EF032963	28/06/2013	SYNERGY ELECTRONIC BILLING			248,454.85
			ELECTRICITY FROM 01/03/13 -22/05/13	248,454.85	
EF032955	28/06/2013	T A & J L REYNOLDS			1,101.10
			2012/12 ELECTED MEMBER COURIER RUN	1,101.10	
EF032843	28/06/2013	T J DEPIAZZI & SONS			16,419.70
			MULCH PINE BARK	5,287.70	
			MULCH PINE BARK	2,783.00	
			MULCH PINE BARK ILUKA PARK	2,783.00	
			MULCH PINE BARK/DISCOVERY PARK	5,566.00	
EF032822	28/06/2013	TALDARA INDUSTRIES PTY LTD			464.15
			100MTR ROLL PERFEX DISP TABLECLOTH	464.15	
EF032516	28/06/2013	TAMALA PARK REGIONAL COUNCIL			34,197.00
			REFUND OF GST ON DEV COSTS	34,197.00	

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
095995	21/06/2013	TAMEEKAH DONEGAN			96.00
			SALE OF ARTWORK LESS COMMISSION	96.00	
EF032404	14/06/2013	TAPPS CONTRACTING PTY LTD			35,931.50
			EDDYSTONE AVE BRICKPAVING	2,673.00	
			GOLDFINCH LOOP BRICKPAVING	1,658.25	
			MARRI ROAD BRICKPAVING	3,041.50	
			NEIL HAWKINS BRICKPAVING	15,108.50	
			REINSTATE BRICKPAVERS - ANACONDA PL	1,474.00	
			REINSTATE BRICKPAVING LEAFY PL	1,474.00	
			REINSTATE BRICKPAVING WANDINA PL	7,001.50	
			REMOVE EXISTING BRICKPAVERS AND RELA'	921.25	
			REMOVE EXISTING BRICKPAVERS AND RELA'	737.00	
			REMOVE EXISTING BRICKPAVERS AND RELA'	1,105.50	
			REMOVE EXISTING BRICKPAVERS AND RELA'	737.00	
EF032971	28/06/2013	TAPPS CONTRACTING PTY LTD			39,927.25
			ADMIRAL GROVE BRICKPAVING	3,685.00	
			REINSTATE BRICKPAVERS WINDEMERE CIRC	1,658.25	
			REINSTATE BRICKPAVING - GULLY LIDS BOAS	12,897.50	
			RINSTATE BRICKPAVERS LAKESIDE DR JOON	1,474.00	
			RINSTATE BRICKPAVERS LAKESIDE/SHOVELI	10,263.00	
			WISTERIA PARADE BRICKPAVING	9,949.50	
095821	4/06/2013	TARGET AUSTRALIA PTY LTD			200.00
			EMPLOYEE EXCELLENCE AWARDS	200.00	
095836	6/06/2013	TARGET AUSTRALIA PTY LTD			250.00
			CERTIFICATE OF SERVICE	150.00	
			ON THE SPOT REWARDS-GIFT CARDS	100.00	
095890	11/06/2013	TARGET AUSTRALIA PTY LTD			150.00
			ON THE SPOT REWARD VOUCHERS	150.00	
095962	21/06/2013	TARGET AUSTRALIA PTY LTD			150.00
			3 X \$50 GIFT VOUCHERS	150.00	
EF032532	28/06/2013	TARITA WIPPL			60.00
			VOLUNTEER SUBSIDY REIMBURSEMENT	60.00	
EF032825	28/06/2013	TAYLOR BURRELL TOWN PLANNING			27,990.09
			OCEAN REEF MARINA PLAN -URBAN DESIGN	6,021.46	
			OCEAN REEF MARINA PLAN -URBAN DESIGN	21,968.63	
EF032973	28/06/2013	TAYLOR ROBINSON PTY LTD			4,620.00
			OCEAN REEF MARINA 2011/12	4,620.00	
096002	21/06/2013	TEAM XTR TRIATHLON CLUB			1,454.54
			COMMUNITY FUNDING	1,454.54	
EF032450	21/06/2013	TECHNICAL IRRIGATION IMPORTS			2,182.40
			MODEM 3G ITEM IM-JM	2,182.40	
EF032974	28/06/2013	TECHNOLOGY INDICATORS PTY LTD			1,529.00
			DIGITAL BENCHMARKING SUBSCRIPTION	539.00	
			SUBSCRIPTION LOCAL GOV ICT BENCHMARK	990.00	
EF032824	28/06/2013	TECHNOLOGY ONE			31,698.57
			ASSISTANCE WITH FINANCIAL ASSET REGIST	14,091.00	
			CONSULTING - CAPITAL WORKS	6,039.00	
			CREATION OF BASHBOARD REPORTS WITH I	1,053.25	
			CREATION OF BASHBOARD REPORTS WITH I	4,476.32	
			OPERATIONS W&A PROJECT - SCOPING STUI	4,026.00	
			RESOLVING PLANT UTILIS COST ISSUE	2,013.00	
EF032829	28/06/2013	TECHSAND PTY LTD			108,051.90

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			CONCRETE VEHICLE CROSSING-VARIOUS LC	10,995.60	
			DUAL USE PATH -BATAVIA TO BRIDGEWATER	72,252.40	
			DUAL USE PATH- BURNS BCH RD	8,171.90	
			DUAL USE PATH HILLARYS PARK	15,367.00	
			FOOTPATH -CONCRETE WHITFORD AVE	1,265.00	
EF032839	28/06/2013	TECHWEST SOLUTIONS PTY LTD			1,323.30
			CRAIGIE LC ELECTRICAL REPAIRS	1,323.30	
095887	7/06/2013	TELSTRA CORPORATION			1,601.45
			DIRECTOR INFRASTRUCTURE SERVS	100.37	
			GLENDA BLAKE INTERNET CONNECTION	72.94	
			GOVERNANCE DEPT	58.20	
			INFRASTRUCTURE MANG MOBILES MAY	954.03	
			LEISURE & CULTURAL SERVICES	137.73	
			LIBRARY MOBILES	207.01	
			MANAGER RANGERS & PARKING	71.17	
095955	14/06/2013	TELSTRA CORPORATION			7,941.73
			APPROVAL SERVICES	750.92	
			APPROVAL SERVICES MOBILE BILL	84.29	
			CRAIGIE LEISURE CENTRE MAY 13	107.54	
			FINANCE MOBILE BILL	39.00	
			INFO SERVICES MOBILES/EQUIPMENT	392.55	
			INFORMATION MANAGEMENT MAY/JUN	5,728.03	
			IT BROADBAND	109.96	
			MIRROR PARK SKATE PARK 19/5-18/6	43.95	
			MOBILE CHARGES TO 22/05/13	93.42	
			MOBILES CHARGES TO TO 22/05/13	22.66	
			SERVICE & EQUIPMENT TO 21 JUN 13	70.35	
			SORRENTO/DUNCRAIG REC CENTRE MAY 13	135.32	
			TELSTRA ACCOUNT - 24/05/13	363.74	
096026	21/06/2013	TELSTRA CORPORATION			18,399.39
			ASSET MANAGEMENT 25/05/13 - 24/06/13	581.66	
			BEAUMARIS COMM CENTRE	79.21	
			CONNOLLY COMMUNITY CTR	107.78	
			COUNCIL SUPPORT FAX	69.72	
			EFTPOS LINES	231.15	
			EFTPOS LINES JOONDALUP CUSTOMER SER	115.50	
			GNWOOD/WARWICK COMMUNITY CARE CTR	161.36	
			GOVERNANCE & MARKETING MOBILE	98.25	
			JOON ADMIN ALARM LINE MAY/JUN	441.94	
			JOONDALUP ADMIN PHONES	4,306.10	
			JOONDALUP LIBRARY	360.62	
			KING/WOOD LIBRARY PHONE	319.84	
			LEISURE & CULTURAL SERVICES	82.06	
			MANAGER IT MOBILE	85.08	
			MGR ASSETS MANAGEMENT MOBILE MAY/JU	69.69	
			MILDEN HALL D'CRAIG SNR CITIZENS CTRE	261.88	
			MODEM LINE FOR AIRCON ADMIN	408.94	
			OCEAN RIDGE COMMUNITY CTR MAY/JUN	208.65	
			OPERATION SERVICES MOBILES	2,800.33	
			OPERATION SERVICES MOBILES	3,726.37	
			PAYMENT OF ACCOUNT	250.00	
			SAFER COMMUNITY MOBILES	97.54	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SORR/DUNC LIBRARY PHONE	611.81	
			VARIOUS INFANT HEALTH CENTRES	1,436.69	
			WHITFORDS LIBRARY PHONE	471.48	
			WHITFORDS SENIOR CITZ	201.07	
			WINTON ROAD DEPOT PHONE BILL	573.50	
			YOUTH ACTIVITES MOBILE BILL	241.17	
096099	28/06/2013	TELSTRA CORPORATION			3,577.49
			BLIGNAULT OLIVER MOBILE BILL	107.98	
			CEO 'S OFFICE MOBILE BILL	682.94	
			CRAIGIE LEISURE MOBILE BILL	1,091.14	
			JAMIE PARRY MOBILE BILL	86.88	
			LEISURE SERVICES MOBILE BILL	48.30	
			LIBRARY ADMIN ALARM	387.35	
			MACNAUGHTON PARK VIDEO	38.50	
			MARKETING & COMMS MOBILE BILL	180.20	
			MIKE TIDY MOBILE BILL	68.80	
			OCC HEALTH & SAFETY MOBILE BILL	15.81	
			RANGER SERVICES	791.31	
			STRAT & ORGANISATIONAL MOBILE BILL	78.28	
095956	14/06/2013	TELSTRA SUPER FUND			704.53
			PAYROLL DEDUCTIONS FE 07/06/13	704.53	
096100	28/06/2013	TELSTRA SUPER FUND			675.05
			SUPERANNUATION PAYMENT F/E 21/6/2013	675.05	
EF032958	28/06/2013	TERESA RITCHIE			583.26
			MEETING FEE - JUNE 2013	583.26	
EF032975	28/06/2013	THE BOULEVARD FLORIST			492.00
			FLOWERS-RATEPAYERS ANNIV. 2012/13	82.00	
			FLOWERS-RATEPAYERS ANNIV. 2012/13	84.00	
			FLOWERS-RATEPAYERS ANNIV. 2012/13	80.00	
			FLOWERS-RATEPAYERS ANNIV. 2012/13	80.00	
			FLOWERS-RATEPAYERS ANNIV. 2012/13	84.00	
			FLOWERS-RATEPAYERS ANNIV. 2012/13	82.00	
EF032890	28/06/2013	THE BOWMAN BUREAU			14,008.50
			CONSULT FOR ADMIRAL PARK	14,008.50	
EF032315	14/06/2013	THE GOOD GUYS			58.00
			BREVILLE DRIP FILTER COFFEE MACH	58.00	
EF032831	28/06/2013	THE HIRE GUYS JOONDALUP			429.00
			1 DAY HIRE - TRAILER 12 X 7 ENCLOSED.	88.00	
			FURNITURE TRAILER DAY HIRE 3/5/13	220.00	
			RUBBER ENGINE MOUNTS	121.00	
EF032827	28/06/2013	THE HONDA SHOP			86.28
			DEFELCTOR, MUFFLER, SCREWS	86.28	
096012	21/06/2013	THE INDIAN OCEAN BREWING COMPANY			467.50
			ORIGINAL CHQ TO CANCEL AS COST CHANGI	467.50	
095898	14/06/2013	THE PASTEL SOCIETY OF WA INC			2,000.00
			COMMUNITY FUNDING AGREEMENT	2,000.00	
095891	11/06/2013	THE PERTH MINT			2,475.00
			2013 CITIZENSHIP MEDALLIONS	2,475.00	
EF032509	28/06/2013	THE PERTH MINT			2,475.00
			2013 CITIZENSHIP MEDALLIONS	2,475.00	
EF032828	28/06/2013	THE POSTER GIRLS			1,287.77
			DISTRIBUTE FLYERS, SUNDAY SERENADES	205.92	

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DISTRIBUTE, POSTERS/FLYERS EISTEDDFOF	153.45	
			DISTRIBUTION OF POSTCARDS - SNAP	928.40	
EF032838	28/06/2013	THE THREAD SHED PTY LTD			1,488.00
			SUPPLY 50 BIZ COLLECTION WHITE BASE TEI	1,488.00	
EF032731	28/06/2013	THE TRUSTEE FOR THE PAUL MARTENS TRUST			155,519.39
			PENISTONE PARK FLOOD LIGHTING	2,145.00	
			PENISTONE PARK GREENWOOD FLOOD LIGH	127,287.12	
			PENISTONE PARK GREENWOOD FLOOD LIGH	26,087.27	
EF032842	28/06/2013	THE WATERSHED WATER SYSTEMS			33,899.32
			CAP, FAUCET, VALVES ETC	198.95	
			CLAMP S/S NORMA 70-90MM W3P/12	48.40	
			CLAMP S/S NORMA 70-90MM W3P/12	36.15	
			CONNECTOR MEDIUM KING ONE STEP BLACI	1,740.00	
			CONTROLLER INDOOR 4 STATION XC HUNTE	48.29	
			ELBOW 45 DEG 20MM ETC	286.37	
			ELBOW 45° 100MM, SLIPFIX, COUPLING	703.70	
			ELBOW 90 DEG 40MM & CAP	16.32	
			ELBOW 90 DEG 40MM, COUPLING, RISERS	1,792.76	
			ELBOW F.I 20MM POLY (HANSON OR PHILMAI	201.40	
			ELBOW, PVC SOCKET,COUPLING ETC	512.22	
			FLAG MARKER HUNTER X 100	27.94	
			GARDEN SUPPLIES	71.08	
			NOZZLE ROTATOR MALE MP2000T 90°-210°	187.26	
			POLY PIPE, RISERS, JOINERS ETC	1,713.06	
			POP UP I20 ULTRA, RISER, BUSHES ETC	2,599.24	
			PURCHASE OF RETIC PARTS	1,779.22	
			PVC COUPLING, BUSHES ETC	7,434.38	
			RISERS, SLIPFIX, ELBOWS	1,358.02	
			ROTATOR NOZZLE, ELBOW & POPUP	1,845.00	
			SLIPFIX QUICKFIX 20MM, ROTOATOR NOZZLE	2,630.91	
			SOLVENT RED HOT BLUE 473ML CHRISTY'S	40.08	
			TEE MALE, ELBOW, RATCHET, WIRE SLTN	168.60	
			TOOL BOX SAW BAHCO,SOLVENT ETC	659.34	
			TOOL BOX SAW BAHCO-ORANGE HANDLE	171.36	
			TORO 12H (3.6M) 180 DEGREE NOZZLE	397.00	
			TORO 570Z-3P POP-UP-BODY	236.40	
			VALVE SOCKET, ELBOW,FAUCET ETC	1,259.28	
			VARIOUS RETIC MATERIALS	5,527.09	
			VARIOUS RETIC PARTS	209.50	
095850	7/06/2013	TIAM NORMAN-KELLY			227.70
			REFUND MEMBERSHIP, CRAIGIE LEISURE CE	227.70	
EF032351	14/06/2013	TIGER FITNESS (WA) PTY LTD			374.55
			CRAIGIE LEISURE BIKE REPAIR	107.25	
			CRAIGIE LEISURE SERVICE BIKES	203.50	
			DUNCRAIG LEISURE PEDAL STRAPS	63.80	
EF032841	28/06/2013	TIGER FITNESS (WA) PTY LTD			165.00
			SERVICE & REPAIRS-SPIN BIKES CRAIGIE CL	165.00	
EF032840	28/06/2013	TIM EVA'S NURSERY			1,540.00
			TREE PLANTING	1,540.00	
EF032972	28/06/2013	TOLL FAST			75.51
			COURIER TO CITY OF SWAN	75.51	
EF032366	14/06/2013	TOLL IPEC PTY LTD T/AS COURIER AUSTRALIA			13.62

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DELIVERIES FOR LIBRARIES	6.81	
			DELIVERY FOR LIBRARY -PLAZA NEWS,31MA'	6.81	
EF032892	28/06/2013	TOLL IPEC PTY LTD T/AS COURIER AUSTRALIA			13.62
			COURIER PLAZA NEWS LIBRARY 04/06/13	6.81	
			DELIVERIES FROM PLAZA NEWS	6.81	
EF032941	28/06/2013	TOM MCLEAN			1,143.53
			EXPENSE REIMB - JUNE 2013	560.27	
			MEETING FEE - JUNE 2013	583.26	
EF032832	28/06/2013	TOP COLOUR			2,222.00
			KERB PAINTED HOUSE NO:11-30 PRECISION /	182.00	
			KERB PAINTED HOUSE NOS WINDLASS AVE	308.00	
			KERB PAINTED HOUSE NOS:1-10 CARSON PL	144.00	
			KERB PAINTED HOUSE NOS:1-10 CHRISTMAS	32.00	
			KERB PAINTED HOUSE NOS:1-10 LINEAR AV	128.00	
			KERB PAINTED HOUSE NOS:1-10 RANGE CR I	80.00	
			KERB PAINTED HOUSE NOS:1-10 RODERICK (	32.00	
			KERB PAINTED HOUSE NOS:1-10 SIMNIA PL M	80.00	
			KERB PAINTED HOUSE NOS:11-30 ALICE DR M	196.00	
			KERB PAINTED HOUSE NOS:11-30 ANGLE PL I	154.00	
			KERB PAINTED HOUSE NOS:11-30 CONWAY G	182.00	
			KERB PAINTED HOUSE NOS:11-30 PAGEANT I	308.00	
			WENTLETRAP WAY LINKMARKING	396.00	
EF032820	28/06/2013	TOTAL EDEN PTY LTD			4,288.12
			WOODVALE WATERS MAINT FEE MAY 2013	4,288.12	
EF032350	14/06/2013	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY			2,376.00
			MAINTENANCE - WATERING DEC 2012-MAY 2013	2,376.00	
EF032837	28/06/2013	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY			26,448.40
			L/SCAPE-MAINTENANCE - HAMELIN PL HILLA'	1,958.00	
			LIMESTONE SPALLING	2,795.10	
			MAINTENANCE 22/4-3/6/13-WATERFORD PARK	1,584.00	
			REDEVELOP PLAYGROUND, SANTIAGO PARK	17,471.30	
			WATERING TREES PINNAROO MEM GDNS	2,640.00	
EF032833	28/06/2013	TOTAL PACKAGING (WA) PTY LTD			9,688.80
			DOG WASTE BAGS	4,290.00	
			DOG WASTE BAGS	4,290.00	
			ROAD SIDE BAGS	1,108.80	
EF032349	14/06/2013	TOTAL ROAD SERVICES			16,309.19
			A/H TRAFFIC CTRLRS JOON DR	795.85	
			BLUE MOUNTAIN DR TRAFFIC CONTROL	2,174.55	
			EDDYSTONE AVE TRAFFIC CONTROL	3,278.64	
			EDDYSTONE AVE TRAFFIC CONTROL	2,802.27	
			EDDYSTONE AVE TRAFFIC CONTROL	2,353.90	
			JOONDALUP DR AND ASTON JOONDALUP	1,423.55	
			JOONDALUP DRIVE	1,804.65	
			LAKESIDE DR TRAFFIC PLAN	672.54	
			ORD HRS TRAFFIC CTRLRS ALLENSWOOD I	532.43	
			REFER INVOICE 6102587	-1,804.65	
			REFER INVOICE 6102702	-1,423.55	
			TRAFFIC CONTROL DAVALLIA ROAD	493.20	
			TRAFFIC CONTROL OCEAN REEF ROAD	392.32	
			TRAFFIC CONTROLLERS - HODGES & MARMI	616.51	
			TRAFFIC CTRLRS JOON DR & LAKESIDE DR	616.51	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TRAFFIC CTRLRS LAKESIDE DR & KENDREV	442.76	
			TRAFFIC CTRLRS ST MICHAELS AVE CONNC	627.70	
			TRAFFIC CTRLRS WARWICK RD & CHESSEL	510.01	
EF032414	19/06/2013	TOTAL ROAD SERVICES			11,273.57
			CLEANING CREW SORRENTO FORESHORE	1,155.00	
			CREW OF TWO JOONDALUP & SHENTON	823.86	
			CREW OF TWO JOONDALUP DR & SHENTON	711.77	
			CREW OF TWO JOONDALUP DRIVE	1,048.04	
			CREW OF TWO OCEANARY PRD	1,089.70	
			GRAND BOULEVARD TRAFFIC CONTROL	975.19	
			TRAFFIC CNTRLLRS MARRI RD & IOLANTHE	3,351.50	
			TRAFFIC CONTROLLERS O/REEF RD & CRAIG	1,244.20	
			TRAILER MOUNTED FLASHING ARROW	874.31	
EF032835	28/06/2013	TOTAL ROAD SERVICES			73,579.14
			ADMIRAL GROVE TRAFFIC CONTROL	1,143.32	
			ADMIRAL GROVE TRAFFIC CONTROL	6,195.77	
			BEACH ROAD TRAFFIC CONTROL	622.10	
			BURNS BEACTRAILER MOUNTED FLASHING /	487.59	
			CONNOLLY DRIVE TRAFFIC CONTROL	924.75	
			EDDYSTONE AVE TRAFFIC CONTROL	3,051.68	
			ERINDALE ROAD TRAFFIC CONTROL	784.65	
			FAIRWAY CIRCLE TRAFFIC CONTROL	1,008.81	
			FAWCETT WAY TRAFFIC CONTROL	3,004.01	
			GLENGARRY DRIVE TRAFFIC CONTROL	622.10	
			GRAND BOULEVARD TRAFFIC CONTROL	885.53	
			HEPBURN AVE TRAFFIC CONTROL	442.76	
			HEPBURN AVE TRAFFIC CONTROL	532.43	
			HEPBURN AVE TRAFFIC CONTROL	784.65	
			JOONDALUP DRIVE TRAFFIC CONTROL	224.18	
			JOONDALUP DRIVE TRAFFIC CONTROL	616.51	
			JOONDALUP DRIVE TRAFFIC CONTROL	795.85	
			KALLAROO TRAFFIC CONTROL	358.69	
			LAKESIDE DRIVE TRAFFIC CONTROL	2,510.83	
			LAKESIDE DRIVE TRAFFIC CONTROL	448.36	
			LAKESIDE DRIVE TRAFFIC CONTROL	2,824.67	
			LAKESIDE DRIVE TRAFFIC CONTROL	9,325.88	
			MARRI ROAD TRAFFIC CONTROL	1,591.68	
			MULLALOO DRIVE TRAFFIC CONTROL	358.69	
			OCEAN REEF RD TRAFFIC CONTROL	728.61	
			OCEAN REEF RD TRAFFIC CONTROL	784.65	
			ORD HRS TRAFFIC CTRLRS WARWICK RD G	622.10	
			PREPARE TRAFFIC MANAGEMENT PLANS AS	336.27	
			SHENTON AVE TRAFFIC CONTROL	896.72	
			SHENTON AVE TRAFFIC CONTROL	919.15	
			TRAFFIC CNTRLLRS WARWICK RD & DAVAL	442.76	
			TRAFFIC CONTROL FAIRWAY CIRCLE CONNO	308.25	
			TRAFFIC CONTROL LAKESIDE DR SHENTON /	1,154.54	
			TRAFFIC CONTROL MARMION AVE HILLARYS	616.51	
			TRAFFIC CONTROL WHITFORD AVE PADBURY	784.65	
			TRAFFIC CTRLRS CONNOLLY DR BURNS B	616.51	
			TRAFFIC CTRLRS HODGES DR JOON	442.76	
			TRAFFIC CTRLRS HODGES DR/ MITCHELL	896.73	



**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			TRAFFIC CTRLERS LAKESIDE DR JOON	823.86	
			TRAFFIC CTRLERS MARMION & WHITFORDS	896.73	
			TRAFFIC CTRLERS MARMION & WARWICK,S	896.73	
			TRAFFIC CTRLERS-ERINDALE & WARWICK C	784.65	
			TRAFFIC CTRLRS ALLENSWOOD DR & HEPE	560.46	
			TRAFFIC CTRLRS DAVALLIA & WARWICK RD	728.61	
			TRAFFIC CTRLRS JOON DR & LAKESIDE DR	795.85	
			TRAFFIC CTRLRS JOON DR & LAKESIDE DR	795.85	
			TRAFFIC CTRLRS JOON DR & OCEAN REEF	616.51	
			TRAFFIC CTRLRS MARMION & HODGES DR	896.73	
			TRAFFIC CTRLRS MOORE DR & CONNOLLY I	224.18	
			TRAFFIC CTRLRS WHITFORDS AV & WANNE	896.73	
			TRAILER MOUNTED FLASHING ARROW-GRAN	694.97	
			TRAILWOOD AVE TRAFFIC CONTROL	2,538.84	
			TRAILWOOD AVE TRAFFIC CONTROL	2,152.13	
			TRAILWOOD DRIVE TRAFFIC CONTROL	1,210.57	
			TRAILWOOD DRIVE TRAFFIC CONTROL	358.69	
			TRAILWOOD DRIVE TRAFFIC CONTROL	1,143.32	
			WARWICK RD TRAFFIC CONTROL	666.94	
			WARWICK RD TRAFFIC CONTROL	442.76	
			WARWICK ROAD TRAFFIC CONTROL	577.27	
			WEST COAST DRIVE TRAFFIC CONTROL	442.76	
			WINDLASS AVE TRAFFIC CONTROL	2,883.51	
			WISTERIA PARADE TRAFFIC CONTROL	874.30	
			WOC TRAFFIC CONTROL	616.51	
			WOODLEA CIRCLE TRAFFIC CONTROL	963.98	
EF032823	28/06/2013	TOTALLY WORKWEAR			19,132.25
			2 X FLASHING BEACONS	179.81	
			3994 - VEST C/W LOGO	123.75	
			BLOUSES & LOGO - VARIOUS SIZES	1,293.60	
			BOOTS	132.00	
			BOOTS	115.50	
			BOOTS	132.00	
			BOOTS ARGYLE BLACK, STEEL BLUE 312102E	215.60	
			BOOTS ARGYLE BLACK, STEEL BLUE 312102E	269.50	
			BOOTS HOBART, STEEL BLUE 3121018, SIZE	278.30	
			BOOTS HOBART, STEEL BLUE 3121018, SIZE	115.50	
			BOOTS LADIES ARGYLE, STEEL BLUE, SIZE 6	132.00	
			BOOTS LADIES ARGYLE, STEEL BLUE, SIZE 7	132.00	
			BOOTS WHYALLA BLACK, STEEL BLUE 31210	239.80	
			BOOTS WHYALLA BLACK, STEEL BLUE 31210	119.90	
			BOOTS WHYALLA BLACK, STEEL BLUE 31210	239.80	
			CARDIGAN & LOGO -HOBART BOOT LADIES	298.30	
			EARMUFFS, CHIEF, 29DB	133.54	
			FILTER CARTRIDGE A1P3 DRAGER, DRAGER	739.20	
			GLOVES & LEATHER BOOTS, EARPLUGS ETC	2,533.08	
			GLOVES P4001 NINJA, P4001, SIZE XL	64.68	
			GLOVES, BOOTS, SAFETY GLASSES ETC ACT	1,473.48	
			HAND SANITISER	184.80	
			HI VIS POLO & JACKET, FLEECY NAVY T/PANT	189.75	
			JACKET FLYING HI-VIS R/TAPE C/W LOGO, DN	89.10	
			JACKET HI-VIS R/TAPE C/W LOGO, DN	44.55	

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			JUMPER POLAR FL, NAVY T/PANT, HI VIS JAC	130.35	
			K13800 - CARGO PANTS & LOGO ACTUAL INV	125.40	
			K13800 - TROUSERS SIZE 87R	167.20	
			LIBRARY UNIFORMS	539.00	
			OLIVER BOOTS MID CUT	132.00	
			PANTS WOMEN DRILL NAVY C/W LOGO, KING	184.80	
			POLO BALMORAL OTOMMAN ROYAL MED	67.80	
			PORTLAND BOOTS WHISKEY SIZE 7	157.40	
			PURCHASE OF CLOTHING	211.20	
			PURCHASE OF CLOTHING	1,222.10	
			PURCHASE OF GLOVES	330.00	
			PURCHASE OF SAFETY BOOTS	132.00	
			PURCHASE OF SHORTS	68.20	
			PURCHASE OF TRACK PANTS	182.60	
			PURCHASE OF CLOTHING	261.80	
			RAG ON A ROLL 49 CM WIDTH, 4193, SIZE 70	138.60	
			SAFETY GLASSES	99.00	
			SHIRT POLO LADIES HI VIS WORKCOOL L/SLE	112.75	
			SHIRT POLO WORKCOOL L/SLEEVE C/W LOG	264.00	
			SHIRT POLO WORKCOOL L/SLEEVE C/W LOG	264.00	
			SHIRT REFLECTIVE SPLICED WORKCOOL L/S	112.20	
			SHIRT WORKCOOL 2 HIGH-VISIBILITY SPLICE	162.80	
			TRACK PANTS FLEECY NAVY C/W LOGO, TPA	136.40	
			TROUSERS COTTON DRILL NAVY C/W LOGO,	171.60	
			TROUSERS COTTON DRILL NAVY C/W LOGO,	88.00	
			TROUSERS COTTON DRILL NAVY C/W LOGO,	59.40	
			TROUSERS PLAIN FRONT P/PRESS C/W LOGI	95.70	
			TROUSERS PLAIN FRONT P/PRESS C/W LOGI	95.70	
			TROUSERS PLAIN FRONT P/PRESS C/W LOGI	404.80	
			UNIFORM/BOOTS	115.50	
			UNIFORMS	650.10	
			UNIFORMS	57.20	
			UNIFORMS	37.40	
			UNIFORMS	184.80	
			UNIFORMS	92.40	
			UNIFORMS	353.40	
			UNIFORMS ACTUAL INV 7200268253	133.10	
			UNIFORMS FOR JOONDALUP LIBRARY	422.29	
			VEST HI-VIS POLAR FLEECE Y/N W/W LOGO, I	20.90	
			W/PROOF JACKET & LOGO	1,112.10	
			WINDCHEATER 1/2 ZIP HI-VIS SPLICED FLEEC	28.60	
			WINDCHEATER 1/2 ZIP HI-VIS SPLICED FLEEC	73.15	
			WOC TRACK PANTS FLEECY & HI VIS JACKET	101.75	
			X-PLORE 3300 HALF FACE MASK	27.20	
			X-PLORE 3300 HALF FACE MASK ACTUAL INV	136.02	
EF032821	28/06/2013	TOUCAN DISPLAY SYSTEMS			489.50
			IPAD STAND & JOINERS	489.50	
EF032830	28/06/2013	T-QUIP			180,363.59
			BELT DECK TORO 360 RHS	2,309.15	
			GROMMET	100.25	
			GROMMETS, SWITCH	182.25	
			IDLER STUD PARTS	331.60	

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LARGE FILTER 7 GANG	820.85	
			MODEL 30539 TORO GROUNDSMASTER 360-4	171,803.19	
			OIL FILTER, SWITCH ETC	531.20	
			PARTS & REPAIRS	667.10	
			REFER INVOICE 39351#12	-1,448.40	
			ROTARY BLADE TORO 360	235.90	
			TIRE COJ001	552.80	
			V-BELT	23.75	
			V-BELT & SWITCH	212.60	
			WHEEL - WOC	116.90	
			WHEEL & TYRE ASM	1,448.40	
			WHEEL, TYRE & PULLEY	747.40	
			WOC - TYRE & WHEEL	642.40	
			WOC O/REEF VEE BELT - B69	1,086.25	
EF032844	28/06/2013	TREE CARE			440.00
			TREE REMVAL & STUMP GRINDING	440.00	
096049	28/06/2013	TRICIA ROSS			103.40
			TENNIS COURT BOOKINGS MAY 2013	103.40	
095977	21/06/2013	TRISH WESTERN			112.00
			SALE OF ARTWORK LESS COMMISSION	112.00	
EF032834	28/06/2013	TRISLEY'S HYDRAULIC SERVICES PTY LTD			27,781.95
			CRAIGIE LC PUMP REPAIRS	1,058.42	
			CRAIGIE LC REPAIRS & FIT WIPER KIT	1,515.80	
			CRAIGIE LC SERVICE KIT LAMP	2,657.77	
			INSTALLATION OF COMM LAMP	495.00	
			OUTDOOR AQUATIC PLANT ROOM - LABOUR	20,514.01	
			REPAIRS TO CYLINDER	1,540.95	
EF032451	21/06/2013	TRITON ELECTRICAL CONTRACTORS P/L			47,941.03
			MAWSON PK-ELECTRICAL RPR BORE, CUBIC	47,941.03	
EF032836	28/06/2013	TRITON ELECTRICAL CONTRACTORS P/L			137,105.14
			CENTRAL PARK SOFT STARTER & PUMP & CC	9,680.00	
			CENTRAL PK MOBILE WIFI SETUP	6,057.89	
			CHARONIA RES REPLACE CUBICLE - SUBM P	25,960.00	
			ELECTRICIAN - CENTRAL PARK	3,848.57	
			ELECTRICIAN - KANANGARA PARK	165.00	
			ELECTRICIAN - KIERNAN PARK	208.74	
			ELECTRICIAN - MAWSON PARK	165.00	
			ELECTRICIAN - OTAGO PARK	480.70	
			ELECTRICIAN - TOM SIMPSON	241.12	
			ELECTRICIAN -HILLARYS PARK	110.00	
			FAIRMONT PK REPAIR LEAKY PRESSURE GA	440.00	
			GAS STRUTS	514.80	
			HILLARYS PK RAINMAN CTRLER REPAIR	165.00	
			HILLARYS PK- REPLACE VFD/CHASSIS CUBIC	26,532.00	
			HILLARYS PK-NEW RAINMAN 2 WIRE CONTRI	21,502.47	
			ILUKA SPORTS 500M DRUM PLUS CABLE	2,200.00	
			JAME MCCUSKER PK RAINMAN CNTRLER	5,252.50	
			KINGLSLEY PK FLOODS TRIPPING RCD	288.20	
			KINGSLEY PK REPROGRAM CONTROLLER	151.25	
			LACEPEDE PK UN-RESETABLE LOW PRESSU	815.10	
			LAKESIDE- PUMP TRIPPING O/LOAD, REPLAC	482.90	
			LEEWARD PK- NEW RAINMAN CTRLER INST,	5,252.50	

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			LEEWARD PK REPLACE CUBICLE RE SUBM P	21,989.00	
			MERRIFIELD PK RECONNECT PUMP	179.25	
			OTAGO P0K LIGTHING CONTACTOR RPR	401.50	
			PENISTONE PK RPR PUMP CABLE & CONDUIT	1,887.92	
			PENNISTONE PK PUMP REPAIR	110.00	
			PERCY DOYLE PUMP SWITCH REPAIR	110.00	
			PERCY DOYLE RES CONDUIT	715.83	
			PURCHASE OF 40MM CONDUIT	247.50	
			REPAIRS TO PUMP	110.00	
			REPAIRS TO PUMP	110.00	
			REPAIRS TO PUMP	275.00	
			REPLACE FAULTY HYDRANT SWITCH	290.40	
			ROXBURGH PK REPAIR SWITCHBOARD GPO	165.00	
EF032953	28/06/2013	TROY PICKARD			6,542.45
			EXPENSE REIMB - JUNE 2013	488.76	
			EXPENSE REIMB - JUNE 2013	278.54	
			MAYORAL ALLOWANCE - JUNE 2013	5,000.00	
			MEETING FEE - JUNE 2013	1,166.74	
			MOTOR VEHICLE REIMB - JUNE 2013	-391.59	
EF032826	28/06/2013	TWIN CITIES FM			11,000.00
			SPONSORSHIP 2013/14	11,000.00	
EF032845	28/06/2013	UHY HAINES NORTON			1,155.00
			ATTENDANCE FIN REPORTING W/SHOP	1,155.00	
EF032846	28/06/2013	UNIDATA PTY LTD			4,699.20
			SCHEME DESIGN & INTEGRATION	4,699.20	
095957	14/06/2013	UNISUPER			187.75
			PAYROLL DEDUCTIONS FE 07/06/13	187.75	
096101	28/06/2013	UNISUPER			148.38
			SUPERANNUATION PAYMENT F/E 21/6/2013	148.38	
EF032327	14/06/2013	VENETIANS NETBALL CLUB INC			200.00
			KIDSPORT VOUCHERS- JUNIOR M/SHIP	200.00	
EF032849	28/06/2013	VERTEL			696.00
			PROFESSIONAL NETWORK SERVICE	696.00	
EF032978	28/06/2013	VISUAL LIGHTNG INTERNATIONAL PTY LTD			113,712.17
			INSTALL CAR PARK LIGHTING SORRENTO LIFE	78,949.97	
			INSTALL CAR PARK LIGHTING SORRENTO LIFE	34,762.20	
EF032856	28/06/2013	W A LIBRARY SUPPLIES			645.00
			TROLLEY - CLAX FOLDING	645.00	
EF032859	28/06/2013	WA LIMESTONE CO			5,837.30
			OCEAN REEF ROAD LIMESTONE	735.38	
			OCEAN REEF ROAD LIMESTONE	497.42	
			OCEAN REEF ROAD LIMESTONE	977.28	
			PURCHASE OF 75MM LIMESTONE	116.08	
			PURCHASE OF LIMESTONE	632.56	
			PURCHASE OF LIMESTONE	128.70	
			PURCHASE OF LIMESTONE	375.75	
			WHITFORDS AVE LIMESTONE	2,374.13	
EF032854	28/06/2013	WACKER NEUSON PTY LTD			8,316.00
			WACKER RS600A SINGLE DRUM VIBRATORY	8,316.00	
EF032870	28/06/2013	WAIMA PTY LTD			600.00
			SELF DEFENCE WORKSHOPS	600.00	
EF032415	19/06/2013	WALGA			10,758.00

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ATTENDANCE COMMUNITY SAFETY FORUM	195.00	
			ATTENDANCE COMMUNITY SAFETY FORUM	195.00	
			ATTENDANCE COMMUNITY SAFETY FORUM	195.00	
			ATTENDANCE ROMAN II TRAINING	1,468.50	
			MARKETFORCE ADVERTISING APR 2013	4,326.98	
			MARKETFORCE ADVERTISING APR 2013 BUIL	4,162.68	
			MARKETFORCE ADVERTISING APR 2013 CON	146.17	
			REGISTRATION, BUILDING SURVEYOR NETW	60.00	
			YOUTH WORKER ADD PROC FEE	8.67	
EF032850	28/06/2013	WALGA			4,323.66
			ADVERTISING DISTRICT PLANNING SCHEME	624.72	
			ADVERTISING DISTRICT PLANNING SCHEME	315.18	
			MARKETFORCE ADVERTISING MAY 2013	567.91	
			MARKETFORCE ADVERTISING MAY 2013	579.76	
			MARKETFORCE ADVERTISING MAY 2013	2,236.09	
EF032855	28/06/2013	WANNEROO AGRICULTURAL MACHINERY			11,982.87
			250 HR SERVICE 1CKK958 J98131	1,396.40	
			PARTS & REPAIRS	10,586.47	
EF032312	14/06/2013	WANNEROO BASKETBALL ASSOCIATION INC			200.00
			WABL FEES	200.00	
EF032352	14/06/2013	WANNEROO CARAVAN CENTRE			22,099.00
			1200 BARRIER RAILS X 12	2,376.00	
			1200MM SKATE BARS X 10	2,915.00	
			1500 SKATE BARS X 10	2,915.00	
			1500MM BARRIER RAIL X 12	2,376.00	
			ALTERATIONS TO LOWBED MOWER TRAILER	6,578.00	
			MANUF 2 SIGN LETTERS CONNOLLY	561.00	
			MANUF REMOVABLE STEEL BOLLARDS LOCK	3,894.00	
			RPR DMGED BARRIER RAILS	110.00	
			RPR DMGED FENCE PANEL	374.00	
EF032851	28/06/2013	WANNEROO CARAVAN CENTRE			10,860.30
			LASEPEDE PK-REPAIR SECTIONS RUSTY H/R	4,378.00	
			MAKE 1 MANHOLE LIFTER	187.00	
			MANUFACTURE 2 BORE HEAD MOUNTING RII	874.50	
			SUPPLY & INSTALL GAS STRUTS-TRUCK TOO	316.80	
			SUPPLY 10 SM WEED REMOVAL SPADES	2,134.00	
			SUPPLY 15 X 1200MM PEDESTRIAN U BARS	2,970.00	
EF032406	14/06/2013	WANNEROO ELECTRIC			19,904.54
			ALBRIGHT PARK LIGHTS	825.33	
			BANNISTER RD U/PASS LIGHT REPAIR	74.80	
			BLACKBOY PK - BBQ REPAIR	86.96	
			BURNS BCH BBQ REPAIR	331.10	
			CRAIGIE LEISURE POWER CORD	384.14	
			DUNCRAIG LIBRARY WORKS	1,751.20	
			HARBOURVIEW TENNIS CTS-RPR TIMECLOCK	52.80	
			JOON ADMIN COMPLIANCE	803.00	
			JOON ADMIN METER READING	105.60	
			JOON CHAMBERS COMPLIANCE	407.00	
			JOON CHAMBERS COMPLIANCE	858.00	
			KINGSLEY PARK FLOODLIGHTS	1,096.70	
			MAWSON PARK REPAIR CABLE	581.56	
			MCNAUGHTON PARK FLOODLIGHTS	1,057.65	

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			REPAIR LIGHTS - JOON LIBRARY	957.00	
			REPAIR LIGHTS CRAIGIE LEISURE CENTRE	861.30	
			REWIRING KORRELLA PARK	1,642.05	
			SORRENTO FORESHORE INSTALL BBQ	316.80	
			SORRENTO SURF LIFE SAVING METER - M/	70.40	
			TEST EXIT & EMERGENCY LIGHTS, CRAIGIE	682.00	
			TEST EXIT & EMERGENCY SIGN WINTON RD I	132.00	
			TEST EXIT & EMERGENCY SIGNS CRAIGIE	1,232.00	
			TEST RCDS,EXIT,EMERGENCY SIGNS, COUN	1,848.00	
			TIME CLOCK RPR- MIRROR PK CARPARK	52.80	
			TOM SIMPSON PK CALLOUT FEE ELECTRICIA	187.00	
			WHITFORDS NODES PK - BBQ REPAIR	501.60	
			WINDERMORE TOILET BLOCK METER REPAIR	70.40	
			WOODVALE LIBRARY LIGHTS	676.50	
			WORKS, JOONDALUP COUNCIL CHAMBERS	2,258.85	
EF032979	28/06/2013	WANNEROO ELECTRIC			169,026.92
			40 OCEAN PARADE LIGHTS	205.70	
			ADMIRAL PARK LIGHTS	406.45	
			ADMIRAL PARK SUB MAINS	43,020.45	
			ADMIRAL PK FLOODLIGHTS REPAIR	658.35	
			AFTER HOURS 'CALL OUT' RATE FOR ELECTF	187.00	
			BEAUMARIS HALL LIGHTS	576.84	
			BRIDGEWATER PARK LIGHT REPAIR	1,091.20	
			CAMBERWARRA DRIVE LIGHTS	374.55	
			CARINE CHC - TESTING EXIT SIGN/EMERGEN	132.00	
			CENTRAL PARK REPAIR AUST DAY FUNCTION	74.80	
			CHICHESTER PK CLUBRMS KITCHEN GPO'S F	74.80	
			CIVIC CHAMBERS HOT WATER	161.70	
			COMPLAINECE TEST - O/DOOR POOL CRAIGIE	858.00	
			COMPLIANCE TEST- PL ROOM JOON CCL CHI	231.00	
			COMPLIANCE TESTING - BEAUMARIS HALL	264.00	
			COMPLIANCE TESTING - PADBURY PRESCHC	165.00	
			COMPLIANCE TESTING - RMS, FOYERS CLC	1,441.00	
			CRAIGIE CHC LIGHTS	212.30	
			CRAIGIE LC REPAIR VARIOUS LIGHTS	429.00	
			CRAIGIE LC TOILET LIGHTS REPAIR	619.30	
			CRAIGIE LEISURE LIGHTS	210.10	
			CRAIGIE LEISURE LIGHTS	74.80	
			CRAIGIE LEISURE LIGHTS	264.00	
			CRAIGIE LEISURE LIGHTS	1,791.68	
			CRAIGIE LEISURE POWER POINT	74.80	
			CRAIGIE LEISURE REPAIR LEAD	354.20	
			CRAIGIE LEISURE REPAIRS	274.33	
			CRAIGIE LEISURE REPAIRS	215.60	
			DUNCRAIG LC EXT GYM DOOR LIGHT RPR	74.80	
			DUNCRAIG LIBRARY LIGHTS	89.38	
			EMERALD CAR PARK LIGHTS	324.50	
			EMERALD PARK RESTORED POWER	543.18	
			EMERALD TENNIS LIGHT REPAIR	74.80	
			ENGADINE UNDERPASS CHECK & REPAIR LIC	726.00	
			FALKLANDS PK CARPK LIGHT REPAIR	74.80	
			FLEUR FRAEME RENEW GPO	139.26	

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			FLINDERS HALL LIGHTING REPAIRS	875.60	
			FLINDERS PARK LIGHTS	70.40	
			FOREST HILL DRIVE LIGHTS	187.00	
			GLENGARRY PK CARPK LIGHT REPAIR CHER	848.10	
			GORUND FLR COMPL TESTING JOON ADMIN	1,045.00	
			GREENWICH PARK LIGHTS	587.95	
			HARBOUR VIEW PARK LIGHTS	957.00	
			HAWKER PARK LIGHTS	74.80	
			HEATHRIDGE LC LIGHTS	254.10	
			HEATHRIDGE PK CLUBRMS TEST & RPR LIGH	44.00	
			HILLARYS PARK FLOODLIGHT REPAIR	74.80	
			HILLARYS PARK LIGHTS	74.80	
			JAMES COOK TENNIS LIGHTS	194.70	
			JOON ADMIN BLDG RECEPTION & PR LIGHT F	119.90	
			JOON ADMIN STAIRWAY LIGHTING REPAIR	224.35	
			JOON ADMIN UPS REPLACEMENT	7,282.31	
			JOON B/BALL STADIUM RMVE LIGHTS- CEILIN	466.40	
			JOON COUNCIL CHMBRS - TEST SIGNS, RCD	913.00	
			JOON COUNCIL CHMBRS LIGHTING REPAIRS	384.27	
			JOON LIBRARY LIGHTING REPAIR	1,680.80	
			JOON LIBRARY VARIOUS LIGHTS REPAIRED	2,902.04	
			JOONDALUP ADMIN SPOTLIGHTS	74.80	
			JUNIPER PK FLOODLIGHTS REPAIR	74.80	
			KIERNAN PK LIGHT REPAIR -NEAR PLAY EQU	404.80	
			KINGSLEY PARK TIME LOCKS	74.80	
			KINGSLEY VISION - TEST SIGNS, RCDS	165.00	
			KORRELLA PK FLOODLIGHT RPR- NEAR TOIL	645.70	
			MARRI PRESCHOOL-TEST EXIT SIGN/EMERG	132.00	
			OCEAN PARADE LIGHTS	905.50	
			OCEAN REEF MARINA LIGHTS	1,430.00	
			OCEANRIDGE REC -TEST EXIT SIGN/EMERGE	814.00	
			OCEANSIDE PROM CAR PK LIGHT REPAIR US	454.30	
			OCEANSIDE PROM CARPK LIGHT RPR	399.30	
			OTAGO PK SECURITY LIGHTING REPAIR	74.80	
			PADBURY HALL LIGHTING REPAIR	82.50	
			PADBURY CHC- TEST SIGNS, RCDS	77.00	
			PADBURY COMMUNITY HALL	252.55	
			PENISTONE PK CLUBRMS SECURITY LIGHT F	110.00	
			PENNISTONE PK FLOODLIGHTS REPAIR	74.80	
			RCD TESTING- JOON LIBRARY BASEMENT	1,485.00	
			RENEW 100 WATT METAL HALIDE LAMP	246.40	
			REPAIR NTH CARPK & PATH LIGHTS-SORREN	1,112.54	
			REPAIR T/CHANGE ROOM LIGHTS-ADMIRAL F	74.80	
			REPLACE EAVES LIGHTS -SORRENTO SURF (	898.55	
			ROB BRADDOCK HALL LIGHTS REPAIRED	167.20	
			ROBIN PARK LIGHTS	299.75	
			SILVER CHAIN KINGSLEY URGENT LIGHTS RF	6,911.96	
			SORRENTO HALL - TEST SIGNS, RCDS	286.00	
			SORRENTO HALL POWER POINTS	74.80	
			SORRENTO NTH TOILETS INTERNAL LIGHTS	74.80	
			SORRENTO SURF CLUB SECURITY LIGHTS C	794.20	
			SORRENTO TENNIS - TEST SIGNS, RCDS	231.00	

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			SPRINGVALE DRIVE LIGHTS	1,244.65	
			TEST OPERATION AND REPAIR – CHECK OPE	74.80	
			TESTING RCD'S ETC FLINDERS CHILDCARE	187.00	
			VARIOUS FLOODLIGHT REPLACEMENT	68,013.00	
			WARRANTYTE CLUBROOMS LIGHTS	74.80	
			WARRANTYTE PK LIGHT REPAIR-CHERRY PK	504.90	
			WARWICK COMM HALL SWITCH REPLACED	159.78	
			WEST COAST DRIVE LIGHTS	708.51	
			WESTVIEW CARPARK LIGHTS	74.80	
			WHITFORDS CUSTOMER SVC KIOSK LIGHT R	409.20	
			WHITFORDS LIBRARY LIGHTS	385.00	
			WHITFORDS LIBRARY LIGHTS	371.80	
			WHITFORDS LIBRARY LIGHTS	577.76	
			WHITFORDS SENIORS POWER POINTS	674.10	
			WHITFORDS SNR CCITS CTR GPO'S NEAR ST	74.80	
			WOC CEILING LIGHT REPAIR	74.80	
			WOC OFFICE LIGHTS REPAIRED	523.60	
			WOODAVLE LIBRARY LIGHT SWITCH RPR	89.38	
			WOODVALE CCC HWS REPAIRS	149.60	
095984	21/06/2013	WANNEROO JOONDALUP TEE BALL CLUB			2,388.00
			COMMUNITY FUNDING PROGRAM GRANT	2,388.00	
EF032863	28/06/2013	WARP PTY LTD			30,679.54
			ADMIRAL GROVE TRAFFIC CONTROL	1,056.40	
			CONNOLLY DRIVE TRAFFIC CONTROL	807.01	
			KRISTIANSEN COURT TRAFFIC CONTROL	381.08	
			LEAFY PLACE TRAFFIC CONTROL	1,382.04	
			LINEAR/MARMION AVE TRAFFIC CONTROL	3,424.16	
			MARMION AVE TRAFFIC CONTROL	1,273.32	
			MARMION AVE TRAFFIC CONTROL	1,154.77	
			MARMION AVE TRAFFIC CONTROL	1,177.18	
			ORD HRS TRAFFIC CTRLRS DOBSON CRT	933.09	
			TRAFFIC CONTROLLERS - ADMIRAL GR HEAT	4,072.82	
			TRAFFIC CONTROLLERS - ADMIRAL GR HEAT	2,858.13	
			TRAFFIC CTRLRLRS - BURNS BCH RD JOON	730.85	
			TRAFFIC CTRLRLRS - WOC, OCEAN REEF RD	555.99	
			TRAFFIC CTRLRLRS TRAILWOOD DR	1,095.62	
			TRAFFIC CTRLRLRS TRAILWOOD DR	1,857.78	
			TRAFFIC CTRLRLRS WISTERIA PDE	1,571.97	
			TRAILWOOD DR TRAFFIC CONTROL	3,953.75	
			TRAILWOOD DRIVE TRAFFIC CONTROL	1,345.60	
			WINDLASS AVE TRAFFIC CONTROL	1,047.98	
095983	21/06/2013	WARWICK SENIOR CITIZENS			600.00
			COMMUNITY FUNDING PROGRAM GRANT	600.00	
EF032330	14/06/2013	WARWICK/GREENWOOD JUNIOR FOOTBALL CLUB			2,210.00
			KIDPSORT REGN FEES VARIOUS	2,210.00	
095888	7/06/2013	WATER CORPORATION			1,331.28
			1 RAMBLER GRN OC REEF VERGE GARDEN	320.45	
			DVWAY REINSTMT COSTS 9 DELGARDO ILUK	384.23	
			WATER USAGE FOR GRAND BLVD JOONDALL	626.60	
095892	11/06/2013	WATER CORPORATION			2,972.80
			WASTEWATER CONTRIB,CREB EASEMENT LC	2,972.80	
095958	14/06/2013	WATER CORPORATION			32,860.90



**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			ADMIN JOON 24/11/12 TO 27/05/13	2,996.20	
			BURNS BCH RD PARK 29/11/12 TO 30/5/13	218.40	
			CENTRAL WALK TOILETS 24/11/12 TO 27/5/13	310.25	
			CHRISTCHURCH T/C 26/11/12 TO 30/05/13	585.75	
			CONNOLLY COM CTRE 28/11/12 TO 28/05/13	879.65	
			CRAIGIE LEISURE C USE 14/11/12 - 13/05/1	23,340.90	
			ELLERSDALE PARK 24/10/12-23/4/13	177.25	
			JOON CIVC CTRE & LIBR 11/12 - 5/13	2,941.10	
			NEIL HAWKINS PK T/C 23/11/12 - 27/5/13	440.85	
			PADBURY PRE/CHC 7/11/12 - 13/05/13	295.95	
			WATER USE CHARGES 08/11/12-14/05/13	205.20	
			WINDEMERE PRK CLUB L 26/11/12 TO 27/5/13	236.75	
			WINTON RD DEPOT USAGE 26/11/12 TO 27/5/1	232.65	
096028	21/06/2013	WATER CORPORATION			3,879.45
			22 KOORANA ROAD	1,506.25	
			73-77 MARINA BOULEVARD REPAIRS	1,859.10	
			PAYMENT OF ACCOUNT	171.20	
			PAYMENT OF ACCOUNT	100.00	
			RESERVE-52 DELAMERE AV CURRAMB 19/3-2	242.90	
096102	28/06/2013	WATER CORPORATION			7,532.24
			113/132 BROADBEACH BVD HYDRANT WORK:	217.85	
			OPERATIONS CENTRE POWER	7,314.39	
EF032355	14/06/2013	WATTLE GROVE PLANT FARM			4,136.00
			40 COOK ISLAND PINES \$75 30LT BAGS	3,300.00	
			LANDSCAPING	836.00	
EF032871	28/06/2013	WATTLE GROVE PLANT FARM			968.00
			30 X 5LT GRIVILLIA FIREWORKS PLANTS	363.00	
			30 X OLEARIS AXILL PLANTS	165.00	
			CALOTHAMNUS :CLEAN AND GREEN "	440.00	
EF032983	28/06/2013	WEBNAILS			290.00
			NAIL WORKSHOP - PRODUCTS & CERT.	290.00	
EF032853	28/06/2013	WEMBLEY CEMENT INDUSTRIES			12,653.30
			CIRCULAR COVER 1200X150	475.20	
			CIRCULAR COVER 1200X150	118.80	
			DRAINAGE-GULLY/MANHOLES - EXT MAT	429.00	
			GRATED COVER RAISED/FLUSH 25MM WITH I	1,482.80	
			GRATED COVER RAISED/FLUSH 25MM WITH I	4,448.40	
			SOAKWELL LINER 1800X600	220.00	
			UNIVERSAL SIDE ENTRY SYSTEM TYPE	543.40	
			WELL LINER,GRATE,SOAKWELLS,LIDS	4,935.70	
095922	14/06/2013	WENDY TREC			30.00
			REFUND FOR DAILY TIPPS APPLICATION	30.00	
EF032866	28/06/2013	WESKERB PTY LTD			149,485.50
			31-150 MTRS 25MM MOUNTABLE KERB BROO	3,177.46	
			ADMIRAL GROVE KERBING	55,721.55	
			ANACONDA PLACE KERBING	980.76	
			BARRIER KERB - CITY CENTRE TYPE 2 LAKE\$	15,887.52	
			CONCRETE KERB ETC TRAILWOOD DR	45,924.56	
			KIRSTIANSEN COURT KERBING	4,473.59	
			UNDER 30 MTRS 25MM MOUNTABLE KERB V.	5,376.31	
			WISTERIA PARADE KERBING	17,943.75	
EF032862	28/06/2013	WEST COAST INSTITUTE OF TRAINING			8,845.20

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			DIPLOMA PROJECT MANAGEMENT, SEM.1 20	2,041.20	
			PROJECT MANAGEMENT	680.40	
			PROJECT MANAGEMENT DIPLOMA SEM.1 2013	6,123.60	
EF032981	28/06/2013	WEST COAST SCHOOL OF ART			2,550.00
			ART & CRAFT FOR KIDS & TEENS SEM 2	425.00	
			ART & CRAFT FOR KIDS & TEENS SEM 2	425.00	
			ART/CRAFT KIDS & TEENS TERM 2 2013	425.00	
			ART/CRAFT KIDS & TEENS TERM 2 2013	425.00	
			ART/CRAFT KIDS & TEENS TERM 2 2013	425.00	
			ARTS & CRAFTS KIDS & TEENS TERM 2 2013	425.00	
EF032861	28/06/2013	WEST COAST SYNTHETIC SURFACES			11,605.00
			GLENGARRY PK CONCRETE PAD-CRICKET W	11,605.00	
EF032507	28/06/2013	WEST PERTH FOOTBALL CLUB			13,750.00
			2013 SPONSORSHIP PT 1OF2	13,750.00	
EF032868	28/06/2013	WESTCOAST PROFILERS PTY LTD			6,625.41
			LAKESIDE DR/SHOULDER TCE WORKS	6,625.41	
096105	28/06/2013	WESTERN AUSTRALIAN PLANNING COMMISSION			33,481.50
			SHARED PATH STUDY	33,481.50	
EF032407	14/06/2013	WESTERN POWER			1,500.00
			SERVICES, OCEAN REEF RD, OCEAN REEF	1,500.00	
EF032980	28/06/2013	WESTERN POWER			9,644.00
			INSTALL 2 ST LIGHT SHADES WOODLAKE RE	520.00	
			INSTALL PF ST LIGHT AIDRE CRT DUNCRAIG	260.00	
			INSTALL STREET LIGHT SHADE- LA GRANGE	260.00	
			ST SECURITY LIGHTS- BERNEDALE WAY DUN	8,604.00	
EF032869	28/06/2013	WEST-NET IMAGING			2,648.80
			MICROFILMING LOCAL PAPER - LIBRARY	2,648.80	
EF032852	28/06/2013	WESTRAC			3,191.48
			FILTER ETC	480.06	
			REPLACE ARTICULATION PIVOT PIN	1,935.34	
			SERVICE, RAPLACE DR CYL & LIGHTS	776.08	
EF032860	28/06/2013	WESTRALIAN PLANT FARMS			123.75
			130MM GREVILLEA PRESSII FOR BURNS BEA	123.75	
EF032857	28/06/2013	WESTSIDE FIRE SERVICES			10,345.72
			1 X 9KG FIRE EXTINGUISHER- JOON LIBRARY	424.60	
			CIVIC CHAMBERS SITE WORKS	2,442.00	
			CONNOLLY CCC CALL OUT	433.40	
			DUNCRAIG LIBRARY CALL OUT	578.16	
			DUNCRAIG LIBRARY DOOR HOLDER	315.15	
			EQUIPMENT TESTING JUN 2013	649.83	
			EQUIPMENT TESTING JUN 2013	457.88	
			FIRE EQUIP TESTING 01/06 TO 30/06/13	3,480.50	
			JACK KIKEROS COMM HALL - INSTALL FIRE E	421.30	
			PADBURY COMM HALL SUPPLY FIRE BLANKE	280.50	
			WOC-SUPPLY & INSTAL PORTABLE DRY POW	653.40	
			WORKS DEPOT CALL OUT	209.00	
EF032519	28/06/2013	WESTSIDE FOOTBALL CLUB			1,420.00
			COMMUNITY FUNDING PROGRAM GRANT	1,420.00	
EF032354	14/06/2013	WEST-SURE GROUP PTY LTD			8,113.41
			CASH IN TRANSIT SERVICES - MAY 2013	8,113.41	
EF032320	14/06/2013	WHITFORD CITY FOOTBALL CLUB			2,400.00
			GRANT-SPORT OR COMMUNITY GRP	2,000.00	

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			KIDSPORT 2013	400.00	
EF032503	28/06/2013	WHITFORD JUNIOR FOOTBALL CLUB			135.00
			KIDSPORT VOUCHER	135.00	
095959	14/06/2013	WHITFORD LIBRARY PETTY CASH			154.50
			PETTY CASH REIMBURSEMENT	154.50	
096103	28/06/2013	WHITFORD LIBRARY PETTY CASH			82.70
			PETTY CASH REIMBURSEMENT PE 20/06/13	82.70	
096003	21/06/2013	WHITFORDS RAINBOW TOY LIBRARY			2,085.00
			COMMUNITY FUNDING PROGRAM GRANT RC	2,085.00	
EF032874	28/06/2013	WILLOUGHBY PROPERTY GROUP PTY LTD			24,200.00
			DEVELOPER ASSESS REPORT & PI INS	24,200.00	
EF032452	21/06/2013	WILSON SECURITY			132,306.08
			PATROL SERVICES 01/03 TO 31/03	132,306.08	
EF032865	28/06/2013	WILSON SECURITY			279,033.32
			PATROL SERVICES 01/06/13 - 30/06/13	139,516.66	
			PATROL SERVICES MAY 2013	139,516.66	
095999	21/06/2013	WISEPOT PTY LTD			469.11
			BUILDING APPLICATION	469.11	
EF032867	28/06/2013	WIZID PTY LTD			814.00
			BIODIVERCITIES CONFERENCE LANYARDS	682.00	
			LANYARD POCKETS	132.00	
EF032353	14/06/2013	WOOD & GRIEVE ENGINEERS PTY LTD			5,087.50
			ADMIRAL PARK EXTENSION TO CHANGEROO	5,087.50	
EF032408	14/06/2013	WOODVALE FENCING			5,167.80
			FENCE REPAIRS	5,167.80	
095960	14/06/2013	WOODVALE LIBRARY PETTY CASH			196.40
			PETTY CASH -WOODVALE LIBRARY	196.40	
096104	28/06/2013	WOODVALE LIBRARY PETTY CASH			86.85
			PETTY CASH REIMBURSEMENT	86.85	
EF032858	28/06/2013	WOODVALE NEWS SERVICE			197.48
			NEWSPAPERS FOR WOODVALE LIBRARY	197.48	
EF032864	28/06/2013	WORLDWIDE ONLINE PRINTING JOONDALUP			371.00
			500 JVRC BROCHURES	371.00	
EF032325	14/06/2013	YESTEACHME AUSTRALIA			3,300.00
			E-LEARNING SOFTWARE	3,300.00	
EF032875	28/06/2013	YHI POWER PTY LTD			646.80
			BATTERY	215.60	
			BATTERY	215.60	
			BATTERY	215.60	
EF032985	28/06/2013	YOGAU			1,700.00
			INSTRUCTION OF GROUP FITNESS CLASSES	650.00	
			YOGA CLASSES JUNE 2013 CRAIGIE	300.00	
			YOGA CLASSES JUNE 2013 CRAIGIE	300.00	
			YOGA CLASSES JUNE 2013, CRAIGIE	450.00	
095916	14/06/2013	YVONNE BURGESS			322.02
			REFUND HIRE FEES/BOOKING ERROR	322.02	
095844	7/06/2013	YVONNE THOMSON			250.00
			GAME FEE REFUND	150.00	
			GAME FEE REFUND	150.00	
			REVERSAL OF 23/11/12 BYE REFUND	-50.00	
				<b>11,306,765.51</b>	

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

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

**LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued in June 2013</b>					
EF032305	3/07/2013	BOWMAN FURNITURE INDUSTRIES T/A DIGGERS CA			0.00
				0.00	
095883	1/07/2013	QUANTIFIED TREE RISK ASSESSMENT LTD			0.00
				0.00	
EF032405	2/07/2013	TREE MANAGEMENT INSTITUTE			0.00
				0.00	
095975	1/07/2013	VALERIE ANN CAVE			0.00
				0.00	
095889	1/07/2013	ZURICH AUSTRALIA			0.00
				0.00	
					<b>0.00</b>
<b>Cancelled payments issued prior to June 2013</b>					
095662	1/07/2013	AMP SIGNATURE SUPER			-234.94
				-234.94	
095784	1/07/2013	JENNI DUNNINGTON			-50.00
				-50.00	
095800	1/07/2013	LYNETTE LESLEY BERTRAM			-383.40
				-383.40	
095233	1/07/2013	MINDARIE MARINA			-750.00
				-750.00	
					<b>-1,418.34</b>
<b>NET PAYMENT AMOUNT</b>				<b>\$11,305,347.17</b>	

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

## LIST OF TRUST PAYMENTS - Payment Detail for Month of June 2013

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
205739	7/06/2013	ALEJANDRA GRIFFITHS			100.00
			BOND	100.00	
205737	7/06/2013	ALEJANDRA GRIFFITHS ZUMBA FITNESS			100.00
			BOND	100.00	
205761	28/06/2013	ALEXANDER MARK RASSAU			700.00
			BOND	700.00	
205738	7/06/2013	ALISON SUPANZ			700.00
			BOND	700.00	
205733	7/06/2013	BAMBARA PRIMARY SCHOOL P&C			350.00
			BOND	350.00	
205736	7/06/2013	BREAKERS SWIM CLUB			700.00
			BOND	700.00	
205735	7/06/2013	CLIVE MANTLE			700.00
			BOND	700.00	
205752	28/06/2013	DANIEL JACKSON			530.45
			BOND	530.45	
205743	7/06/2013	GRANT MATTHEW SHIRLEY			530.45
			BOND	530.45	
205754	28/06/2013	HITEN AJITKUMAR SHAH			700.00
			BOND	700.00	
205759	28/06/2013	JAYGA KAREN REPIA			700.00
			BOND	700.00	
205757	28/06/2013	JEAN ANNE MEAGER			700.00
			BOND	700.00	
205753	28/06/2013	JENINE DILTS			100.00
			BOND	100.00	
205760	28/06/2013	JOANNA RIETKERK			700.00
			BOND	700.00	
205755	28/06/2013	JOANNE ALLEN			267.80
			BOND	267.80	
205751	28/06/2013	JOONDALUP & DISTRICTS RUGBY LEAGUE CLUB			700.00
			BOND	700.00	
205750	28/06/2013	JOONDALUP BROTHERS RUGBY UNION FOOTBALL (			700.00
			BOND	700.00	
205742	7/06/2013	K THAMBAPILLAI & S PRAGASAM			700.00
			BOND	700.00	
205732	7/06/2013	KANO JUDO			370.00
			BOND	370.00	
205749	17/06/2013	LEE SONNENBURG			6,635.88
			BOND	292.69	
			BOND	92.41	
			CROSSOVER BOND	1,500.00	
			FENCING BOND	4,750.78	
205741	7/06/2013	LOUISE SUSAN FORSTER			700.00
			BOND	700.00	
205756	28/06/2013	LUCY ANNABEL LOWE			700.00
			BOND	700.00	
205740	7/06/2013	LUKE ADAMS			267.80
			BOND	267.80	
205747	17/06/2013	MILLS WILSON COMMUNICATION CONSULTANTS			1,200.00

**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 June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOND	1,200.00	
205748	17/06/2013	PETER RICHARD COOK			700.00
			BOND	700.00	
205746	17/06/2013	RACHEL JONES			350.00
			BOND	350.00	
205764	28/06/2013	SARA JOANNE FOSTER			350.00
			BOND	350.00	
205762	28/06/2013	SERENA LACASE HITIE			700.00
			BOND	700.00	
205763	28/06/2013	SHIRREE ANNE BLAZESKI			700.00
			BOND	700.00	
205734	7/06/2013	SOUTH PADBURY PRIMARY SCHOOL			700.00
			BOND	700.00	
205758	28/06/2013	SUSAN HOWEY			700.00
			BOND	700.00	
205745	17/06/2013	WROLF VAN MUNSTER			700.00
			BOND	700.00	
				<b>24,452.38</b>	

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

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

**LIST OF TRUST PAYMENTS - Payment Detail for Month of June 2013**

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Cancelled payments issued in June 2013</b>					
205744	17/06/2013	LEE SONNENBURG			0.00
				0.00	
					<b>0.00</b>
<b>NET PAYMENT AMOUNT</b>				<b>\$24,452.38</b>	

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS  
FOR THE MONTH OF JUNE 2013**

VOUCHER	DATE	DETAILS	AMOUNT
		<b>Municipal Cheques &amp; EFT Payments</b>	
<b>Creditor Payments</b>	June	Municipal Cheques 95821 - 96105 & EF032305 - EF032985	11,306,765.51
		Less cancelled payments during the month	- 1,418.34
		<b>Sub Total</b>	<b>11,305,347.17</b>
		<b>Municipal Vouchers</b>	
<b>1137A</b>	07/06/13	Pre-Pays F/E 07/06/13	13,913.67
<b>1138A</b>	04/06/13	Periodical Loan Repayment	321,941.49
<b>1139A</b>	11/06/13	Payroll F/E 07/06/13	1,873,703.26
<b>1140A</b>	21/06/13	Pre-Pays F/E 21/06/13	12,436.27
<b>1141A</b>	21/06/13	Payroll F/E 21/06/13	1,911,572.07
<b>1142A</b>	27/06/13	Pre-Pays F/E 05/06/13	16,288.83
		<b>Sub Total</b>	<b>4,149,855.59</b>
		<b>Trust Cheques</b>	
<b>Creditor Payments</b>	June	Trust Cheques 205732 - 205764	24,452.38
		Less cancelled payments during the month	-
		<b>Sub Total</b>	<b>24,452.38</b>
		<b>TOTAL</b>	<b>15,479,655.14</b>