

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF039562	30/05/2014	1ST KINROSS SCOUT GROUP				400.00
			14-2 - KIDSPORTS VOUCHERS		400.00	
EF039874	30/05/2014	3M AUSTRALIA				7,920.00
			1740987 - 3M BASIC(D4)RFID TAG ROLL		7,920.00	
EF039715	30/05/2014	4BRANDING DISCRETIONARY TRUST				385.00
			12969 - 100 X DRAWSTRING CALICO BACKPACKS		385.00	
EF039608	30/05/2014	A & L TOWING SERVICES PTY LTD				566.50
			30048 - TOWING SERVICE 31/01/14		253.00	
			30108 - TOWING SERVICE		220.00	
			30130 - TOWING SERVICE		93.50	
EF039600	30/05/2014	A GRADE SURVEYS				1,815.00
			5836 - CONSULTANCY FOR BLACKWATTLE PARADE PADBURY		825.00	
			5847 - REGENTS PARK SURVEY		990.00	
EF039311	9/05/2014	ABCO PRODUCTS				1,043.33
			168205 - LIVI ESSENTIALS ULTRASLIM TOWELS		1,043.33	
EF039617	30/05/2014	ABCO PRODUCTS				4,848.18
			170372 - PUREGIENE SUPRIOR QUALITY 2 PLY 250 SHEETS		604.63	
			170667 - LIVI ESSENTIALS ULTRASLIM TOWELS		1,218.73	
			171480 - PUREGIENE SUPRIOR QUALITY 2 PLY 250 SHEETS		1,123.99	
			172980 - PUREGIENE SUPRIOR QUALITY 2 PLY 250 SHEE		1,900.83	
EF039593	30/05/2014	ABLE WESTCHEM				668.18
			472491 - SANOPINE		668.18	
EF039612	30/05/2014	ABNOTE AUSTRALASIA PTY LTD				907.50
			19406 - BARCODES RE-ORDER		907.50	
EF039609	30/05/2014	ACADEMY SERVICES (WA) PTY LTD				31,740.49
			257155 - CLEANING SERVICES DUNCRAIG LEIS CTR APRIL 2014	023/11	5,035.27	
			257156 - ADDITIONAL CLEANING AFTER MONTHLY DISCO NIGHT APRIL 2014 HEATHRIDGE LEIS CTR	023/11	246.40	
			257157 - CLEANING SERVICES HEATHRIDGE LEIS CTR APRIL 2014	023/11	5,739.62	
			257158 - CLEANING SERVICES CRAIGIE LEIS CTR APRIL 2014	023/11	20,719.20	
EF039295	1/05/2014	ACCOR AUSTRALIA & NEW ZEALAND HOSPITALITY PTY LIMITED				9,512.50
			FINAL DEPOSIT. - DEPOSIT WEEKEND 15/18 MAY		9,512.50	
EF039584	30/05/2014	ACCOR AUSTRALIA & NEW ZEALAND HOSPITALITY PTY LIMITED				4,799.55
			9624 - ACCOMMODATION, VENUE HIRE & REFRESMENTS/ CATERING FOR 2014 ELECTED MEMBERS STRATEGIC WEEKEND		4,799.55	
EF039598	30/05/2014	ACTION GLASS & ALUMINIUM				8,029.12
			B33984 - SORRENTO SURF LIFESAVING CLUB REPAIR CLOSERS TO DOUBLE DOORS		4,215.75	
			B34006 - PADBURY COMMUNITY HALL REGLAZED BROKEN GLASS TO DOOR PANEL		385.22	
			B34158 - RC - GLAZING EXT CONTRACTORS		3,428.15	

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EF039621	30/05/2014	ACURIX NETWORKS PTY LTD				2,332.00
			174 - JOONDALUP WIFI MAY 2014		2,018.50	
			185 - MONITORING ,LICENSING, SUPPORT, ADSL FOR MAYL 14 LIBRARY		313.50	
EF039585	30/05/2014	ADRIAN KOH				113.80
			13/05/14 - REIMBURSEMENT FOR STATIONERY ITEMS FOR ELECTED MEMBER STRATEGIC WEEKEND		113.80	
EF039296	1/05/2014	ADSHEL STREET FURNITURE P/L				7,283.10
			27540 A/C 40035726 - SPACE ORDER FOR FESTIVAL 2014		7,283.10	
EF039443	16/05/2014	ADVAM PTY LTD				1,025.77
			24306 - ADVAM MARCH 2014 SUPPORT FEE		531.63	
			25249 - ADVAM APRIL 2014 SUPPORT FEE		494.14	
EF039619	30/05/2014	ADVANCE PRESS (2013) PTY LTD				753.50
			78223 - RE-SKINNING OF TWO BANNERS		434.50	
			78803 - CALL OUT A6 PROMOTIONAL POSTCARDS		319.00	
EF039604	30/05/2014	ADVANCETAG PTY LTD				2,414.50
			12349 - MULTI DVD CASES		957.00	
			12369 - RED TAG ENABLED SINGLE DVD CASES		605.00	
			12376 - RED TAGS		852.50	
EF039350	9/05/2014	ADVENTURE WORLD WA				96.00
			10711 - ANCHORS YOUTH PROGRAM ACTIVITY 24/04/14		96.00	
EF039597	30/05/2014	AGENT SALES & SERVICES PTY LTD				2,885.03
			212610 - POOL CHEMICALS FOR CRAIGIE LEIS CTR		1,734.98	
			213150 - POOL CHEMICALS FOR CRAIGIE LEIS CTR		803.00	
			213243 - POOL CHEMICALS FOR CRAIGIE LEIS CTR		703.45	
			C52788 - CONTAINER REFUND		-145.20	
			C53223CR - CREDIT FOR INV 213150 FOR CONTAINERS RETURNED ON 07/05/14 CLC		-211.20	
098320	8/05/2014	ALAN & NANI BARTLEY				400.00
			APRIL 2014 - 400.00		400.00	
EF039893	30/05/2014	ALASTAIR MURRAY TAYLOR				1,200.00
			A1130 - ACQUISITION OF ARTWORK FOR COJ		1,200.00	
098562	30/05/2014	ALI HAY				104.00
			21457 - REFUND JUNIOR SOCCER COURSE		104.00	
098294	2/05/2014	ALINTA				822.85
			037001892 27/02/14 - PAYMENT OF ACCOUNT		100.00	
			038002333 11/04/14 - PAYMENT OF ACCOUNT		120.45	
			180001311 14/4/14 - 47 FORREST RD		53.45	
			212999739 17/4/14 - WHITFORDS SENIOR CITIZENS CENTRE		32.85	
			280000222 15/4/14 - PADBURY COMMUNITY HALL		28.95	
			3250031642 9/04/14 - PAYMENT OF ACCOUNT		283.70	
			325003672 26/03/14 - PAYMENT OF ACCOUNT		203.45	
098332	8/05/2014	ALINTA				666.25

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			436998530 28/04/14 - BEAUMARIS COMM CENTRE 17/01- 22/04/14		24.80	
			437000037 - PAYMENT OF A/C 437000037		300.00	
			513001324 24/04/14 - GIBSON PARK COMM CTR 16/01- 17/04/14		41.45	
			870998183 31/12-1/4 - PAYMENT OF A/C NO: 870998183		300.00	
098437	16/05/2014	ALINTA				3,206.85
			0180015806 - PAYMENT OF A/C 0180015806		59.00	
			213000654 - PAYMENT FOR A/C 213000654		200.00	
			618099630 02/05/14 - FLEUR FREAME PAVILLION 25/03- 28/04/14		132.60	
			642498400 02/05/14 - JOONDALUP ADMIN 25/03-29/04/14		296.45	
			7080005402 - PAYMENT OF A/C 7080005402		129.35	
			834136000 02/05/14 - CRAIGIE LEISURE CTR 25/03-28/04/14		2,389.45	
098516	23/05/2014	ALINTA				237.75
			273602620 - PAYMENT OF A/C 273602620		237.75	
098578	30/05/2014	ALINTA				1,264.52
			160999975 - PAYMENT OF ACCOUNT - 160999975		300.00	
			237995583 22/05/14 - PAYMENT OF A/C 237995583		282.95	
			405185710 31/3/14 - PAYMENT OF ACCOUNT -405185710		135.43	
			494088110 - PAYMENT OF A/C 494088110		136.85	
			802001699 15/05/14 - CURRAMBINE COMM CENTRE 06/02- 08/05/14		391.00	
			963000665 - PAYMENT OF ACCOUNT-963000665		18.29	
098279	2/05/2014	ALISON SUPANZ				104.00
			21539 - JUNIOR SOCCER REFUND		104.00	
EF039511	19/05/2014	ALL EARTH GROUP PTY LTD				28,424.00
			J00ND001 - ASSISTANCE FOR THE CURRENT BULK COLLECT		28,424.00	
EF039610	30/05/2014	ALL FENCE U RENT PTY LTD				8,351.75
			7525 - FENCING HIRE FOR 2014 JOONDALUP FESTIVAL		8,351.75	
EF039590	30/05/2014	ALLMARK & ASSOCIATES				63.25
			IN0004079 - REPLACEMENT INK PADS FOR COLOP 40 RED		63.25	
EF039601	30/05/2014	ALLSTAMPS				277.44
			95501 - PADS RED INK FOR COLOP E60		43.94	
			95517 - SELF INKING STAMPS IN RED INK		233.50	
EF039614	30/05/2014	ALS LIBRARY SERVICES PTY LTD				2,872.98
			21170 - BOARD BOOKS - PROFILED STOCK		60.74	
			21171 - BEGINNER READERS - PROFILED STOCK		20.85	
			21172 - REFERENCE STOCK AS SELECTED		82.07	
			21173 - JUNIOR PICTURE BOOKS - PROFILED STOCK		123.84	
			21174 - GRAPHIC NOVELS - PROFILED STOCK		27.97	
			21299 - BOARD BOOKS - PROFILED STOCK		38.69	
			21300 - GRAPHIC NOVELS - PROFILED STOCK		200.39	
			21301 - JUNIOR PICTURE BOOKS - PROFILED STOCK		528.64	
			21302 - STOCK AS SELECTED		12.15	

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			21440 - JUNIOR PICTURE BOOKS - PROFILED STOCK		34.18	
			21441 - STOCK AS SELECTED		32.75	
			21442 - STOCK AS SELECTED		25.82	
			21443 - STOCK AS SELECTED		12.15	
			21561 - BEGINNER READERS - PROFILED STOCK		45.54	
			21562 - GRAPHIC NOVELS - PROFILED STOCK		60.78	
			21563 - JUNIOR PICTURE BOOKS - PROFILED STOCK		35.70	
			21564 - LIBRARY STOCK AS SELECTED		16.70	
			21712 - STOCK AS SELECTED FOR PROGRAMMES		18.99	
			21713 - GRAPHIC NOVELS - PROFILED STOCK		91.07	
			21714 - BEGINNER READERS - PROFILED STOCK		50.87	
			21715 - STOCK AS SELECTED		261.00	
			21716 - JUNIOR PICTURE BOOKS - PROFILED STOCK		145.85	
			21717 - STOCK AS SELECTED		15.19	
			21718 - STOCK AS SELECTED		15.19	
			21719 - BOARD BOOKS - PROFILED STOCK		66.82	
			21888 - STOCK AS SELECTED		193.64	
			21889 - STOCK AS SELECTED FOR PROGRAMMES		65.32	
			21890 - STOCK AS SELECTED		96.47	
			21891 - STOCK AS SELECTED		31.51	
			21892 - BEGINNER READERS - PROFILED STOCK		45.14	
			21893 - JUNIOR PICTURE BOOKS - PROFILED STOCK		292.47	
			21894 - STOCK AS SELECTED		71.40	
			21895 - BOARD BOOKS - PROFILED STOCK		24.29	
			21896 - REFERENCE STOCK AS SELECTED		28.80	
098485	23/05/2014	AMANDA MOORE				267.80
			810641 - CROSSOVER SUBSIDY		267.80	
098554	30/05/2014	AMBER WHITMAN				17.30
			51643 & 268100 - REFUND DISCOUNT FOR PENSION CARD		17.30	
EF039441	16/05/2014	AMCOM PTY LTD				30,319.97
			3788 07/05/14 - INTERNET SERVICES		23,279.97	
			53491 07/05/14 - INTERNET SERVICES		7,040.00	
EF039923	30/05/2014	AMCOM PTY LTD				792.00
			47871 07/05/14 - DSL BACKHAUL		792.00	
EF039458	16/05/2014	AMF BOWLING CENTRES AUSTRALIA				200.00
			79-140414-0021A - ANCHORS YOUTH PROGRAM ACTIVITY 14/04/14		200.00	
098285	2/05/2014	AMP FLEXIBLE LIFETIME SUPER				92.91
			F/E 25/4/14 - SUPERANNUATION PAYMENT		92.91	
098361	16/05/2014	AMP FLEXIBLE LIFETIME SUPER				118.26
			F/E 09/05/14 - PAYROLL DEDUCT F/E 09/05/14 SUPER		118.26	
098544	30/05/2014	AMP FLEXIBLE LIFETIME SUPER				140.67
			F/E 23/05/2014 - SUPERANNUATION PAYMENT F/E 23/05/2014		140.67	
098293	2/05/2014	AMP LIFE LTD				236.44
			F/E 25/4/14 - SUPERANNUATION PAYMENT		236.44	

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098436	16/05/2014	AMP LIFE LTD				242.68
			F/E 09/05/14 - PAYROLL DEDUCT F/E 09/05/14 SUPER		242.68	
098577	30/05/2014	AMP LIFE LTD				410.84
			F/E 23/05/2014 - SUPERANNUATION PAYMENT F/E 23/05/2014		410.84	
EF039594	30/05/2014	ANALYTICAL REFERENCE LAB (WA)	P/L			181.50
			100742 - ASBESTOS TESTING		181.50	
098506	23/05/2014	ANDREA & RUSSELL EDWARDS				559.77
			193658 - RATES REFUND		559.77	
EF039557	30/05/2014	ANDREW GASIOROWSKI				94.40
			15/05/14 - REIMBURSEMENT RE-INSPECTION OF 1CUW700 WHITFORDS REC ASS PRIOR TO LIC RENEWAL		94.40	
098359	16/05/2014	ANDREW GILL				52.00
			21545 - REFUND FOR FRIDAY PM JUNIOR SOCCER CLC		52.00	
EF039563	30/05/2014	ANDREW SHARP				250.00
			210514 - REFERENCE PANEL MEETING		250.00	
098504	23/05/2014	ANDREW TALMAGE				306.06
			117076 - RATES REFUND		306.06	
098327	8/05/2014	ANITA FIORE				52.00
			21092 - REFUND OF JUNIOR SOCCER FEE DUE TO BYE ON 04/04/14		52.00	
098318	8/05/2014	ANITA JOHNSON				154.63
			107982 - RATES REFUND		154.63	
098420	16/05/2014	ANITA SIMUNOVICH				65.20
			250385 - GYM MEMBERSHIP REFUND		65.20	
098399	16/05/2014	ANNA ANDERSON				208.00
			21342 - REFUND FOR FRIDAY PM JUNIOR SOCCER CLC		208.00	
098345	16/05/2014	ANTHEA BIRKENHAGEN & DEAN MITCHELL				1,150.00
			102717 - RATES REFUND		1,150.00	
EF039615	30/05/2014	ARBOR CARBON				62,434.41
			INV-100335 - CONSULT FOR PATHOGEN MAPPING & MONITORING PROGRAM		62,434.41	
EF039616	30/05/2014	ARIENS COMPANY PTY LIMITED				608.69
			473261 - BLADE MOWER 72" TORO ST/FL H/DUTY		608.69	
098567	30/05/2014	ARMIDA & RUGGERO CARAFFI				266.67
			118901 - RATES REFUND		266.67	
EF039596	30/05/2014	ARRB TRANSPORT RESEARCH LTD				45,001.00
			68811 - CONSULTANCY FOR THE LEVEL OF FUNDING 20 YRR REHABILITATION PORG		45,001.00	
EF039592	30/05/2014	ARTEIL WA PTY LTD				677.60
			58313 - SAPPHIRE MRK1 PRESTON BLUE MED CHAIRS		677.60	
EF039442	16/05/2014	ARTREF PTY LTD				714.50
			89150 - TONERS AND PAPER FOR NEW IMS PRINTER		714.50	
EF039925	30/05/2014	ARTREF PTY LTD				353.00
			88299 - SUPPLY 3 ROLLS OF HP SEMI GLOSS		353.00	
EF039391	16/05/2014	ASHDALE NETBALL CLUB				400.00
			21 - NETBALL FEES		400.00	
EF039396	16/05/2014	ASHLEIGH WHYTE				140.63

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			290414 - MISC ITEMS		140.63	
EF039605	30/05/2014	ASHLEY GROUP				833.10
			M3203862 - SUPPLY & FIT CENTRAL LOCKING TO WORKMATE 1ELT993 AT WINTON ROAD DEPOT		738.10	
			M3203863 - PARTS & REPAIRS		95.00	
EF039595	30/05/2014	ASLAB PTY LTD				19,892.74
			17082CR - CREDIT FOR INV 17082 OVERPAID ASPHALT TESTING WHITFORDS AVE		-82.30	
			17336 - ASPHALT TESTING		944.13	
			17338 - ASPHALT TESTING		995.50	
			17339 - ASPHALT TESTING		1,013.89	
			17340 - ASPHALT TESTING		668.07	
			17341 - ASPHALT TESTING		659.32	
			17342 - ASPHALT TESTING		905.86	
			17343 - ASPHALT TESTING		936.49	
			17344 - ASPHALT TESTING		1,066.87	
			17345 - ASPHALT TESTING		1,011.81	
			17346 - ASPHALT TESTING		943.77	
			17347 - ASPHALT TESTING		1,084.51	
			17349 - ASPHALT TESTING		1,172.69	
			17350 - ASPHALT TESTING		1,145.73	
			17351 - ASPHALT TESTING		1,041.38	
			17352 - ASPHALT TESTING		1,020.35	
			17353 - ASPHALT TESTING		985.78	
			17368 - ASPHALT TESTING		330.03	
			17369 - ASPHALT TESTING		1,095.53	
			17370 - ASPHALT TESTING		974.99	
			17371 - ASPHALT TESTING		1,132.33	
			17375 - ASPHALT TESTING OCEAN REEF RD		846.01	
EF039613	30/05/2014	ASPECT SECURITY PTY LTD				7,114.39
			138368 - SERVICE CALL OUT FEE FOR 15/04/14		254.65	
			138369 - INSTALLATION & CONFIGURATION OF A REPLACEMENT CCTV		627.00	
			138370 - PELCO SPECTRA HD 1080P		6,232.74	
EF039309	9/05/2014	ASPHALTECH PTY LTD				3,507.24
			10002272 - AC7 MARSHALL BLOW 35 - SUPPLY, LAY & INS	024/11	3,507.24	
EF039591	30/05/2014	ASPHALTECH PTY LTD				707,411.93
			10002324 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	024/11	3,846.21	
			10002339 - OCEAN REEF ROAD D FREEWAY TO JOONDALUP D	024/11	38,448.84	
			10002340 - OCEAN REEF ROAD C MITCELL FRWY TO CRAIGI		3,832.13	
			10002340 - OCEAN REEF ROAD C MITCELL FRWY TO CRAIGI	024/11	98,510.06	
			10002342 - OCEAN REEF ROAD AMARYBROOK TO EDDYSTONE	024/11	27,560.03	
			10002344 - OPENING FEE - NIGHT OCEAN REEF ROAD B BEENYUP		3,333.00	
			10002344 - OPENING FEE - NIGHT OCEAN REEF ROAD B BEENYUP	024/11	57,026.44	
			10002347 - HALIDON ST		6,896.50	
			10002347 - HALIDON ST	024/11	47,287.12	
			10002356 - LANE 5 SORRENTO AND HIGH STREET	024/11	8,580.77	

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			10002359 - SECTOR PLACE	024/11	15,578.68	
			10002361 - LATERITE AC10 1% RED OXIDE MARSHALL BLOW	024/11	14,965.08	
			10002365 - BOTTLEBRUSH DVE		39,216.78	
			10002365 - BOTTLEBRUSH DVE	024/11	63,490.80	
			10002367 - GIBBS STREET MARCH	024/11	11,502.84	
			10002387 - SUPPLY & INSTALLATION OF STORM WATER DRAINAGE OCEAN REEF RD/SWANSON WAY		43,670.00	
			10002390 - WARREN WAY	024/11	9,130.62	
			10002391 - PAGE DVE MULLALOO	024/11	53,084.15	
			10002397 - CALEDANIA STREET	024/11	30,926.69	
			10002400 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	024/11	82,608.83	
			10002402 - LATERITE AC7 1% RED OXIDE MARSHALL BLOW PARKJIRST RISE	024/11	38,585.82	
			10002408 - ASPHALT KILRENNY CRESENT	024/11	9,330.54	
EF039603	30/05/2014	AURION CORPORATION PTY LTD				9,093.33
			SMI10029 - UPGRADE TO AURION		8,800.00	
			SUPI10037 - UPGRADE TO AURION		293.33	
EF039607	30/05/2014	AUSCORP IT				2,339.58
			30155 - IPAD AIR WIFI+CELLULAR 32GB SPACE GREY		1,637.90	
			30230 - NOKIA DC4 CHARGER		598.58	
			30244 - NOKIA 208 BLACK 850MHZ		103.10	
EF039622	30/05/2014	AUSRECORD PTY LTD				176.07
			76584 - 2D RED COLOUR FLAP AND SPINE FILES		176.07	
EF039312	9/05/2014	AUSTRA SWEEP				3,095.40
			9013498 - SWEEPING SILVER CHAIN CAR PARK	029/12	110.00	
			9013502 - SWEEPING OF ALL URBAN ROADS - CRAIGIE	029/12	2,985.40	
EF039618	30/05/2014	AUSTRA SWEEP				36,887.40
			09013528 - SWEEPING ROADS PRENDIVILLE RD OCEAN REEF	029/12	165.00	
			9013503 - SWEEPING OF CAR PARKS VARIOUS LOCATIONS	029/12	1,933.25	
			9013504 - SWEEPING OF DUAL USE PATHS - COASTAL SORRENTO SURF LIFE SAVING CLUB	029/12	209.00	
			9013505 - HOURLY HIRE OF ROAD SWEEPER WEST COAST DRIVE	029/12	110.00	
			9013506 - HIRE OF ROAD SWEEPER FOR SILVER CHAIN CARPARK	029/12	165.00	
			9013507 - HIRE OF ROAD SWEEPER ORKNEY ROAD	029/12	220.00	
			9013508 - HOURLY HIRE OF ROAD SWEEPER WITH OPERATO	029/12	110.00	
			9013509 - SWEEPING OF CAR PARKS VARIOUS LOCATIONS	029/12	731.50	
			9013510 - SWEEPING OF DUAL USE PATHS - COASTAL WHITFORDS BEACH	029/12	209.00	
			9013511 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	720.50	
			9013512 - HOURLY HIRE OF ROAD SWEEPER ORKNEY RD	029/12	220.00	
			9013513 - ROAD SWEEPING FOR HALIDON ST	029/12	220.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9013514 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	679.25	
			9013515 - HIRE OF ROAD SWEEPER FOR MANGLES LANE	029/12	220.00	
			9013516 - HIRE OF ROAD SWEEPER FOR WEST COAST DRV	029/12	165.00	
			9013517 - HIRE OF ROAD SWEEPER FOR SILVER CHAIN CARPARK	029/12	165.00	
			9013518 - HIRE OF ROAD SWEEPER FOR BOTTLEBRUSH DRV	029/12	495.00	
			9013519 - SWEEPING OF DUAL USE PATHS - COASTAL SORRENTO SURF LIFE SAVING CLUB	029/12	418.00	
			9013520 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	029/12	679.25	
			9013521 - HIRE OF ROAD SWEEPER FOR OCEAN REEF RD	029/12	440.00	
			9013522 - SWEEPING OF DUAL USE PATHS - COASTAL SORRENTO SURF LIFE SAVING CLUB	029/12	209.00	
			9013523 - SWEEPING OF CAR PARKS SORRENTO BEACH NORTH & SOUTH	029/12	313.50	
			9013524 - SWEEPING OF DUAL USE PATHS - COASTAL SORRENTO SURF LIFE SAVING CLUB	029/12	209.00	
			9013526 - SWEEPING OF ALL URBAN ROADS - BELDON	029/12	2,717.00	
			9013527 - HOURLY HIRE OF ROAD SWEEPER WITH OPERATO	029/12	165.00	
			9013529 - SWEEPING OF DUAL USE PATHS - COASTAL - P	029/12	836.00	
			9013530 - SWEEPING OF CAR PARKS - CRAIGIE LEISURE	029/12	679.25	
			9013531 - HOURLY HIRE OF ROAD SWEEPER WITH OPERATO	029/12	440.00	
			9013532 - ROAD SWEEPING EVERY SECOND MONTH - HARBO	029/12	893.20	
			9013533 - PATHWAY SWEEP CITY CENTRE		55.00	
			9013533 - PATHWAY SWEEP CITY CENTRE	029/12	495.00	
			9013534 - ROAD SWEEPING EVERY SECOND MONTH - ILUKA	029/12	2,032.80	
			9013535 - HOURLY HIRE OF ROAD SWEEPER OCEAN REEF RD & SWANSTON WAY		385.00	
			9013535 - HOURLY HIRE OF ROAD SWEEPER OCEAN REEF RD & SWANSTON WAY	029/12	440.00	
			9013536 - SWEEPING OF DUAL USE PATHS - COASTAL - B	029/12	1,254.00	
			9013537 - HOURLY HIRE OF ROAD SWEEPER WITH OPERATO	029/12	495.00	
			9013538 - HOURLY HIRE OF ROAD SWEEPER WITH OPERATO	029/12	385.00	
			9013539 - SWEEPING OF CAR PARKS - PERCY DOYLE PARK	029/12	1,358.50	
			9013540 - SWEEPING OF DUAL USE PATHS - COASTAL - S	029/12	209.00	
			9013541 - HOURLY HIRE OF ROAD SWEEPER WITH OPERATO	029/12	165.00	
			9013542 - HOURLY HIRE OF ROAD SWEEPER WITH OPERATO	029/12	165.00	
			9013543 - HOURLY HIRE OF ROAD SWEEPER WITH OPERATO	029/12	110.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9013544 - SWEEPING OF CAR PARKS - CRAIGIE LEISURE	029/12	470.25	
			9013545 - SWEEP PAGE ST MULLALOO FOR ASPHALT	029/12	385.00	
			9013546 - SWEEPING OF DUAL USE PATHS COASTAL VARIOUS LOCATIONS	029/12	418.00	
			9013547 - SWEEPING OF CAR PARKS - BURNS BEACH	029/12	156.75	
			9013548 - SWEEP ROTHWALS ST HILLARYS	029/12	110.00	
			9013549 - SWEEP FORTH AVENUE BURNS BEACH	029/12	165.00	
			9013550 - SWEEP WARREB WAT MULLALOO FOR OVERLAY	029/12	110.00	
			9013551 - SWEEPING PADBURY CIRCLE	029/12	495.00	
			9013552 - SWEEPING OF DUAL USE PATHS - COASTAL WHITFORDS BEACH	029/12	209.00	
			9013553 - SWEEPING OF CAR PARKS - VARIOUS LOCATIONS	029/12	783.75	
			9013554CR - CREDIT FOR INV 9013535 OVERCHARGE OCEAN REEF RD & SWANSTON WAY		-385.00	
			90135555 - SWEEPING OF CAR PARKS - LEXCEN PARK & GENEFF PARK	029/12	209.00	
			9013556 - SWEEPING OF DUAL USE PATHS - COASTAL SORRENTO SURF LIFESAVING CLUB	029/12	209.00	
			9013557 - SWEEP WEST COAST DRIVE FROM HEPBURY TO THE PLAZA	029/12	165.00	
			9013558 - SWEEP URBAHNS WAY HILLARYS FOR KERBING	029/12	330.00	
			9013559 - SWEEPING OF DUAL USE PATHS - COASTAL ROBERTSON CYCLEWAY & SORRENTO SURF CLUB	029/12	627.00	
			9013560 - SWEEP LIMESTONE TRACK HEPBURN HEIGHTS	029/12	275.00	
			9013561 - SWEEPING OF ALL WOODVALE ROADS	029/12	5,066.60	
			9013562 - SWEEP SILVER CHAIN CARPARK	029/12	165.00	
			9013564 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS LOCATIONS	029/12	679.25	
			9013565 - SWEEP ORKNEY ROAD GREENWOOD FROM LIWARA TO GILMERTON WAY	029/12	165.00	
			9013566 - SWEEP PADBURY CIRCLE SORRENTO	029/12	330.00	
			9013567 - SWEEP KILRENNY COURT GREENWOOD FOR RESEAL	029/12	165.00	
			9013568 - SWEEPING OF DUAL USE PATHS COASTAL SORRENTO SURF LIFE SAVING CLUB	029/12	209.00	
			9013569 - SWEEP ROTHWALD STREET HILLARYS	029/12	165.00	
			9013570 - HIRE OF ROAD SWEEPER OCEAN REEF RD	029/12	165.00	
			9013571 - SWEEPING OF ALL EDGEWATER ROADS	029/12	2,758.80	
EF039521	19/05/2014	AUSTRALIA POST				10,638.66
			1002879909 620846 - POSTAGE FOR APRIL 2014		559.33	
			1002881144 678700 - POSTAGE FOR APRIL 2014		10,079.33	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF039310	9/05/2014	AUSTRALIAN AIRCONDITIONING SERVICES P/L				4,697.18
			32422 - SUPPLY & INSTALL CONDENSING UNIT	016/11	4,697.18	
EF039599	30/05/2014	AUSTRALIAN AIRCONDITIONING SERVICES P/L				19,928.64
			32593 - CIVIC CHAMBERS CHILLER COMP B REPAIR	016/11	3,795.00	
			32658 - ADMIN CENTRE BASEMENT CHILLERS	016/11	569.09	
			32659 - LIBRARY DUCT FLEX FIREBREAK	016/11	373.50	
			32661 - COJ ADMIN AIR CON REPAIRS	016/11	247.63	
			32677 - CIVIC CHAMBERS SERVICE CHILLERS	016/11	330.18	
			32697 - GREENWOOD SCOUTS REPAIRS	016/11	867.13	
			32732 - JOONDALUP LIBRARY GROUND FLOOR WORK STATIONS 4.4.2.5 VARIOUS REPAIR	016/11	165.09	
			32753 - PROVISION OF MECHANICAL SERVICES MARCH 14 VARIOUS AREAS	016/11	7,609.02	
			32790 - CIVIC CHAMBERS A/HRS CALLOUT REPAIRS TO AIR CON	016/11	366.97	
			32795 - KINGSLEY CLUBROOMS - UNDERBENCH FRIDGES	016/11	256.76	
			32837 - CRAIGIE LEISURE CTR EC11 PULLEY REPAIR	016/11	413.40	
			32838 - CRAIGIE LEISURE CTR EC14 NEW PADS	016/11	630.01	
			32839 - CRAIGIE LEISURE CTR FEMALE TEF NEW BELT	016/11	115.54	
			32840 - CRAIGIE LEIS CTR EC12 SUMP DUMP KIT & FLOAT VALVE	016/11	504.27	
			32841 - CRAIGIE LEISURE REPAIR VSD FAN	016/11	460.90	
			32846 - ADMIN BUILDING REPAIRS TO HR AREA AIR CON	016/11	165.09	
			32847 - JOONDALUP ADMIN DILAPIDATION REPORT A/C	016/11	453.99	
			32859 - CRAIGIE LEIS CTR LC VSD SCREEN REPAIR	016/11	968.18	
			32867 - KINGSLEY MEMORIAL CLUBROOMS EXHAUST FAN	016/11	350.25	
			32901 - LIBRARY AIR CON IN UPSTAIRS MEETING ROOM NOT COOLING REPAIR	016/11	82.54	
			32902 - FLUER FREAME PAVILLION KITCHEN REPAIR AIR CON	016/11	129.32	
			32936 - JOONDALUP LIBRARY - A/C BLOWING WARM AIR REPAIR	016/11	331.88	
			32946 - CRAIGIE LEIS CENTRE SWITCHBOARD/VSD & BMS REPAIR	016/11	495.27	
			32960 - THE DEPOT AIR CON IN MECHICAL WORKSHOP REPAIR	016/11	41.27	
			32962 - JOONDALUP LIBRARY PRINT ROOM AIR CON CARD	016/11	206.36	
EF039440	16/05/2014	AUSTRALIAN INSTITUTE OF MANAGEMENT				2,895.00
			691208 - TRAINING DEVELOPING RESILIENCE CATERING		965.00	
			691209 - TRAINING DEVELOPING RESILIENCE CATERING		965.00	
			692900 - NEW SUPERVISOR TRAINING 17/03-18/03/14		965.00	
EF039922	30/05/2014	AUSTRALIAN INSTITUTE OF MANAGEMENT				4,968.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			693136 - ADOBE ACROBAT ESSENTIALS X PRO (2010) 14/03/14		423.00	
			695043 - HOW TO DELIVER GREAT SERVICE COURSE 01/05/14		570.00	
			695750 - REGISTRATION FOR PROJECT ESSENTIALS 2013 14/05-15/05/14		795.00	
			695751 - REGISTRATION FOR PROJECT ESSENTIALS 2013 14/05-15/05/14		795.00	
			695839 - REGISTRATION FOR PROJECT ESSENTIALS 2013 14/05-15/05/14		795.00	
			695863 - REGISTRATION FOR PROJECT ESSENTIALS 2013 14/05-15/05/14		795.00	
			695864 - REGISTRATION FOR PROJECT ESSENTIALS 2013 14/05-15/05/14		795.00	
EF039522	19/05/2014	AUSTRALIAN LOCAL GOVT ASSOC				1,229.00
			14GA690 - CEO ATTENDING NATIONAL GENERAL ASSEMBLY OF LOCAL GOVERNMENT 15/06-18/06/14 CANBERRA		1,229.00	
EF039525	20/05/2014	AUSTRALIAN TAXATION OFFICE				5,565.36
			FBT YEAR 2014 - FRINGE BENEFITS TAX FOR FBT YEAR 2014		5,565.36	
EF039602	30/05/2014	AUSTSWIM LTD				230.00
			12024 - AUSTSWIM TEACHER LICENCE RENEWAL		230.00	
098276	2/05/2014	AXA AUSTRALIA				192.94
			F/E 25/4/14 - SUPERANNUATION PAYMENT		192.94	
098462	23/05/2014	AXA AUSTRALIA				192.94
			F/E 09/05/14 - PAYROLL DEDUCT F/E 09/05/14 SUPER		192.94	
098538	30/05/2014	AXA AUSTRALIA				219.07
			F/E 23/05/2014 - SUPERANNUATION PAYMENT F/E 23/05/2014		219.07	
098286	2/05/2014	AXA GENERATIONS PERSONAL SUPER				370.00
			F/E 25/4/14 - SUPERANNUATION PAYMENT		370.00	
098362	16/05/2014	AXA GENERATIONS PERSONAL SUPER				370.00
			F/E 09/05/14 - PAYROLL DEDUCT F/E 09/05/14 SUPER		370.00	
098545	30/05/2014	AXA GENERATIONS PERSONAL SUPER				370.00
			F/E 23/05/2014 - SUPERANNUATION PAYMENT F/E 23/05/2014		370.00	
EF039611	30/05/2014	AXIENT PTY LTD				3,492.50
			212459 - AXIENT STANDARD SUPPORT		3,492.50	
EF039606	30/05/2014	AZAWAY				1,232.00
			1223 - VARIOUS REPAIRS AT OTAGO PARK		308.00	
			1224 - VARIOUS REPAIRS AT FISHERTON CIRCUIT KINROSS		308.00	
			1237 - VARIOUS REPAIRS AT CORNISH AVE WOODVALE		308.00	
			1238 - VARIOUS REPAIRS AT ELLISON DRV & BURDETT PLC PADBURY		308.00	
EF039582	30/05/2014	B SHED CAFE JV PTY LTD				440.00
			21/01/14 - PROVIDE MORNING TEA PLATINUM ADVENTURE CLC		440.00	
EF039637	30/05/2014	BAILEYS FERTILIZER				864.60
			95226 - SOA 20 KG BAGS		897.60	
			CR3759 - CREDIT FOR INV 95226 FOR RETURNED PALLET		-33.00	
EF039588	30/05/2014	BALCATTASOCCER CLUB INC T/AS FC	BALCATTASOCCER CLUB INC T/AS FC			800.00
			21/4/14 - KIDSPORT - FEES		800.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
098430	16/05/2014	BARBARA & DONALD LEWIS GALBRAITH				248.29
			103755 - RATES REFUND		248.29	
EF039633	30/05/2014	BATTERY WORLD JOONDALUP				110.00
			1156631 - BATTERY CHARGER GROUP FITNESS MICROPHONE		110.00	
EF039444	16/05/2014	BBC ENTERTAINMENT				4,399.50
			1396204 - BOOKING OF PERFORMER 12/04/14		1,650.00	
			1414206 - TRAVEL & ACCOMMODATION FOR ARTIST		2,749.50	
EF039926	30/05/2014	BBC ENTERTAINMENT				1,375.00
			1396605 - ENTERTAINMENT FOR CIVIC DINNER 14/05/14		1,375.00	
EF039378	16/05/2014	BEAUMARIS NETBALL CLUB				400.00
			8 - KIDSPORT VOUCHERS		400.00	
EF039628	30/05/2014	BEAUREPAIRES MALAGA				6,935.08
			U341336686 - TYRES & TUBES		46.23	
			U341336687 - TYRES & TUBES		420.00	
			U341336882 - TYRES & TUBES		580.00	
			U341336883 - TYRES & TUBES		397.26	
			U341336982 - TYRES & TUBES		330.00	
			U341336983 - TYRES & TUBES		987.36	
			U341337211 - TYRES & TUBES		420.00	
			U341337237 - TYRES & TUBES		1,293.63	
			U341337248 - TYRES & TUBES		580.00	
			U341337326 - TYRES & TUBES		399.80	
			U341337376 - 1EGP297 -TYRES & TUBES		1,480.80	
098326	8/05/2014	BELINDA ANN & ROY IAN BYWATER				204.20
			170657 - RATES REFUND		204.20	
098364	16/05/2014	BELINDA LYNCH				104.00
			260752 - CIRCUS SKILLS REFUND		104.00	
098469	23/05/2014	BELLMAC SETTLEMENTS				382.00
			189013 - RATES REFUND		382.00	
098541	30/05/2014	BELLMAC SETTLEMENTS				508.53
			203692 - RATES REFUND		508.53	
EF039351	9/05/2014	BELRIDGE BUS CHARTER				2,354.00
			082_ANCHORS - TRANSPORT FOR ANCHORS HOLIDAY PROG		2,354.00	
EF039625	30/05/2014	BENARA NURSERIES				14,675.67
			590768 - VARIOUS PLANTS		13,493.17	
			591278 - FRAXINUS RAYWOOD & ANGOPHORA COSTATA PLANTS		1,182.50	
			591788 - TREE PLANTING - EXT CONT		187.00	
			591789 - TREE PLANTING - EXT CONT		995.50	
			591790 - TREE PLANTING - EXT CONT		10,327.37	
			591791 - TREE PLANTING - EXT CONT		2,483.80	
			591792 - TREE PLANTING - EXT CONT		682.00	
			668835CR - CREDIT FOR INV 591278 FRAXINUS RAYWOOD & ANGOPHORA COSTATA PLANTS NOT RES		-1,182.50	
			668836CR - CREDIT FOR INV 590768 VARIOUS PLANTS		-13,493.17	
098502	23/05/2014	BERYL BROOKS				550.00
			101270 - RATES REFUND		550.00	
098416	16/05/2014	BETHANY TREVASKIS				430.00
			MAY 2014 - REIMBURSEMENT REPAIRS TO BROKEN WINDOW		430.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
098481	23/05/2014	BETHANY YOUNG				300.00
			MAY 2014 - FIRST PRIZE CAPTURE NATURE PHOTOGRAPHY		300.00	
EF039634	30/05/2014	BG & E PTY LIMITED				4,812.50
			1118099 - CONSULT FOR MARINE & CIVIL ENGINEERING OCEAN REEF MARINA STRUCTURE PLAN	022/11	2,442.00	
			1118100 - CONSULT FOR MARINE & CIVIL ENGINEERING OCEAN REEF MARINA STRUCTURE PLAN	022/11	2,370.50	
EF039643	30/05/2014	BIDVEST AUSTRALIA LIMITED				453.56
			128031941.PER - VARIOUS FOOD ITEMS		453.56	
EF039397	16/05/2014	BIG W				381.00
			77951/952 - EQUIPMENT FOR ANCHORS DROP IN CENTRE		98.00	
			77970 - EQUIPMENT FOR ANCHORS DROP IN CENTRE		118.00	
			77975 - MICROWAVE		165.00	
EF039627	30/05/2014	BIG W				266.00
			77983 - PATIO BINYA TABLE & BENCH SET		266.00	
098328	8/05/2014	BINDI FELSTEAD				52.00
			21622 - REFUND OF SOCCER FEE DUE TO BYE 28/02/14		52.00	
EF039642	30/05/2014	BIRDSEYE VIEW PHOTOGRAPHY				418.00
			506 - IMAGES FOR ECONOMIC DEVELOPMENT		418.00	
EF039518	19/05/2014	BJ SANGSTER & NJ SANGSTER & FAMILY TRUST T/AS	SANGSTER			2,530.00
			5303 - QUATTRO FOLD AND ROLL 3M X 1.2M		2,530.00	
EF039641	30/05/2014	BLUE DOG BUILDING SURVEYORS				550.00
			BD14277 - PROVISION OF BA1 FORM FOR SNAP! EVENT		550.00	
EF039929	30/05/2014	BLUE LIZARD GALLERY				374.75
			1540 - W/O1427 FRAME 3 X A3 CEO CERTIFICATES		374.75	
EF039624	30/05/2014	BOC LIMITED				255.89
			4004854104 - RENTAL - IND. CYLINDERS DEPOT		178.20	
			40048541213 - RENTAL - IND. CYLINDERS DEPOT		3.07	
			4004910270 - SUPPLY OF C SIZE MEDICAL OXYGEN CLC		74.62	
EF039629	30/05/2014	BOFFINS BOOKSHOP				89.98
			INV0070063 - 9780646564296 QUICK MIX IN THE THERMOMIX		89.98	
EF039632	30/05/2014	BOLINDA PUBLISHING PTY LTD				1,757.31
			0364108 - BOLINDA AUDIO ADULT - CD STANDING ORDER		336.60	
			0364110 - BOLINDA AUDIO YOUNGER READERS - CD		130.82	
			0366711 - BOLINDA AUDIO ADULT - CD STANDING ORDER		224.40	
			0366712 - BOLINDA AUDIO YOUNGER READERS - CD		130.82	
			11757 - EXTRA TITLES AS SELECTED		710.27	
			362403 - BOLINDA AUDIO ADULT - CD'S		112.20	
			365476 - BOLINDA AUDIO ADULT - CD 'S		112.20	
EF039313	9/05/2014	BOLLINGER & CO PTY LTD				2,465.39
			40370 - BUTTON TRANSMITTER		274.23	

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			40760 - REPAIR DEPOT GATE 31/03/14		2,191.16	
EF039636	30/05/2014	BORAL RESOURCES (WA) LTD				2,601.85
			WC10110692 - 25 MPA 14MM	003/11	268.29	
			WC10110694 - KERB MIX	003/11	213.73	
			WC10110695 - 25 MPA 14MM	003/11	263.93	
			WC10117820 - 25 MPA 14MM	003/11	234.57	
			WC10117821 - 25 MPA 14MM		293.92	
			WC10117822 - KERB MIX	003/11	214.14	
			WC10117823 - KERB MIX		213.73	
			WC10117825 - 25 MPA 14MM	003/11	385.55	
			WC10123519 - 25 MPA 14MM	003/11	264.77	
			WC10123520 - KERB MIX	003/11	249.22	
EF039640	30/05/2014	BORRELL RAFFERTY ASSOCIATES	PTY LTD			4,719.00
			14161 - CONSULT FOR CURRAMBINE COMMUNITY CENTRE	007/13	4,719.00	
EF039639	30/05/2014	BOYA EQUIPMENT PTY LTD				3,505.28
			42587/01 - PARTS		2,214.68	
			42878/01 - BACKPACK SPRAYERS		396.00	
			6445 - PARTS & REPAIRS		894.60	
EF039512	19/05/2014	BP AUSTRALIA LIMITED				7,962.42
			8342282 - FUEL & OILS FOR MONTH ENDED		7,962.42	
098412	16/05/2014	BRENDA DU RANDT				470.40
			18008 - REFUND FOR 12 MONTH FLEXIBLE PAYMENT PLAN MULTI ACCESS MEMBERSHIP CLC		470.40	
EF039386	16/05/2014	BRETT MCEWIN				431.91
			220414 - VARIOUS EXPENSES		431.91	
098299	2/05/2014	BRIAN CORR				540.00
			APR 2014 - DAILY ALLOWANCE SORT MOBILITY & APP SOLUTIONS 21-22 MAY 2014 MELBOURNE VIC		540.00	
098583	30/05/2014	BRIAN CORR				2,500.00
			ALLOW-MTG-MAY 14 - MEETING FEE MAY 2014		2,500.00	
098404	16/05/2014	BRIANNA ADAIR				132.00
			20748 - REFUND FOR MONDAY PM NETALL CLC		132.00	
EF039927	30/05/2014	BRIDGESTONE SELECT MALAGA				3,117.00
			24788 - TYRES & TUBES		182.00	
			24789 - TYRES & TUBES		96.00	
			24790 - TYRE DISPOSAL MAR 14		320.00	
			24791 - TYRES & TUBES		462.00	
			24792 - TYRES & TUBES		82.00	
			25015 - TYRES & TUBES		231.00	
			25016 - TYRES & TUBES		86.00	
			25017 - TYRES & TUBES		104.00	
			25176 - TYRES & TUBES		35.00	
			25177 - PARTS ONLY		70.00	
			25179 - TYRES & TUBES		622.00	
			25180 - TYRES & TUBES		99.00	
			25182 - TYRES & TUBES		226.00	
			25453 - TYRES & TUBES		35.00	
			25454 - TYRES & TUBES		35.00	
			25455 - TYRES & TUBES		231.00	
			25550 - TYRES & TUBES		96.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			25551 - TYRES & TUBES		105.00	
098408	16/05/2014	BRONIA KARNIEWICZ				67.00
			21301 - REFUND FOR TUESDAY PM NETBALL CLC		67.00	
EF039868	30/05/2014	BROOMSTICK PRODUCTIONS PTY LTD & COLD CRANKING AMPS PTY LTD				1,409.00
			9219 - PA SYSTEM		1,409.00	
098572	30/05/2014	BRYCE GOODCHAP				177.07
			26/05/14 - REIMBURSEMENT FOR FUEL FOR STREET SWEEPER		177.07	
098295	2/05/2014	BT FINANCIAL GROUP				115.18
			F/E 25/4/14 - SUPERANNUATION PAYMENT		115.18	
098438	16/05/2014	BT FINANCIAL GROUP				110.57
			F/E 09/05/14 - PAYROLL DEDUCT F/E 09/05/14 SUPER		110.57	
098579	30/05/2014	BT FINANCIAL GROUP				233.43
			F/E 23/05/2014 - SUPERANNUATION PAYMENT F/E 23/05/2014		233.43	
098296	2/05/2014	BT SUPER FOR LIFE				84.73
			F/E 25/4/14 - SUPERANNUATION PAYMENT		84.73	
098439	16/05/2014	BT SUPER FOR LIFE				207.84
			F/E 09/05/14 - PAYROLL DEDUCT F/E 09/05/14 SUPER		207.84	
098580	30/05/2014	BT SUPER FOR LIFE				167.39
			F/E 23/05/2014 - SUPERANNUATION PAYMENT F/E 23/05/2014		167.39	
098517	23/05/2014	BUILDING & CONSTRUCTION INDUSTRY				66,980.31
			APRIL 14 - BCITF APRIL 2014 117 LEVY PAYMENTS		66,980.31	
EF039928	30/05/2014	BUILDING COMMISSION				42,652.03
			APRIL 14 - BRB APRIL 2014 295 LEVIES		42,652.03	
098530	30/05/2014	BUNNINGS JOONDALUP Gift Vouchers				3,000.00
			2435/00236993 - GIFT VOUCHERS FOR NEIGHBOURHOOD BBQ PROG & DUNCRAIG EDIBLE GARDEN PROJECT		3,000.00	
EF039314	9/05/2014	BUNNINGS PTY LTD				1,674.63
			2404/01610338 - PURCHASE OF ITEMS FOR FESTIVAL		213.64	
			2435/00107789 - FURNITURE/EQUIPMENT FOR ANCHORS DROP IN		265.82	
			2435/00108618 - PURCHASE OF ITEMS FOR FESTIVAL		21.08	
			2435/00109287 - PURCHASE OF ITEMS FOR FESTIVAL		693.29	
			2435/00207174 - PURCHASE OF ITEMS FOR FESTIVAL		99.88	
			2435/00802795 - PURCHASE OF ITEMS FOR FESTIVAL		35.66	
			2435/0206974 - PURCHASE OF ITEMS FOR FESTIVAL		345.26	
EF039626	30/05/2014	BUNNINGS PTY LTD				7,132.37
			2400/00283474 - HARDWARE ITEMS		105.93	
			2400/00385219 - MINOR EQUIPMENT AND SUPPLIES CLC		119.70	
			2400/00942490 - HARDWARE ITEMS		65.36	
			2400/00943708 - HARDWARE ITEMS		117.13	
			2400/01010864 - EAR PLUGS		77.41	
			2400/01012612 - HARDWARE ITEMS		64.98	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2400/01020136 - SUPPLIES FOR THE AQUATICS TEAM CLC		205.61	
			2400/01020766 - HARDWARE ITEMS		25.00	
			2400/01295151 - HARDWARE ITEMS		115.55	
			2400/01397479 - HARDWARE ITEMS		21.90	
			2400/01397603 - HARDWARE ITEMS		387.95	
			2400/01399519 - HARDWARE ITEMS		145.71	
			2435/000196696 - VARIOUS HARDWARE ITEMS		290.18	
			2435/00112807 - GATE SPRING GALV 300MM		31.14	
			2435/001115357 - HARDWARE ITEMS		39.66	
			2435/001124871 - HARDWARE ITEMS		36.53	
			2435/001127440 - HARDWARE ITEMS		199.41	
			2435/001128544 - HARDWARE ITEMS		62.33	
			2435/001128775 - HARDWARE ITEMS		10.98	
			2435/001132452 - HARDWARE ITEMS		57.46	
			2435/001137144 - SAXON GARDENTROWEL		119.50	
			2435/001137584 - VARIOUS HARDWARE ITEMS		47.90	
			2435/00210795 - FURNITURE/EQUIPMENT FOR ANCHORS DROP IN CENTRE		32.03	
			2435/00225526 - HARDWARE ITEMS		88.10	
			2435/00226031 - HARDWARE ITEMS		168.15	
			2435/00226252 - HARDWARE ITEMS		33.25	
			2435/00228651 - HARDWARE ITEMS		179.17	
			2435/00229883 - HARDWARE ITEMS		60.76	
			2435/00230416 - HARDWARE ITEMS		13.66	
			2435/00809638 - HARDWARE ITEMS		28.99	
			2435/01306152 - IRRIGATION BORE PUMP & CONTROLS-EXT CONT		284.05	
			2435/01306153 - IRRIGATION - EXT CONT		27.20	
			2435/01309490 - HARDWARE ITEMS		86.32	
			2435/01402365 - HARDWARE ITEMS		20.33	
			2435/01402446 - HARDWARE ITEMS		73.20	
			2435/01402865 - HARDWARE ITEMS		44.57	
			2435/01403764 - HARDWARE ITEMS		118.65	
			2435/01406612 - HARDWARE ITEMS		19.95	
			2435/01406801 - HARDWARE ITEMS		94.05	
			2435/01407086 - HARDWARE ITEMS		6.62	
			2435/01407511 - HARDWARE ITEMS		25.68	
			2435/01407664 - HARDWARE ITEMS		9.98	
			2435/01408717 - HARDWARE ITEMS		60.56	
			2435/01409107 - HARDWARE ITEMS		43.38	
			2435/01409737 - HARDWARE ITEMS		783.53	
			2435/01502375 - HARDWARE ITEMS		275.41	
			2435/01502384 - HARDWARE ITEMS		179.55	
			2435/01502783 - HARDWARE ITEMS		13.80	
			2435/01503668 - HARDWARE ITEMS		183.54	
			2435/01503781 - HARDWARE ITEMS		62.15	
			2435/01503845 - HARDWARE ITEMS		79.11	
			2435/01504360 - HARDWARE ITEMS		94.58	
			2435/01506840 - HARDWARE ITEMS		28.46	
			2435/01506841 - HARDWARE ITEMS		38.92	
			2435/01507571 - HARDWARE ITEMS		268.32	
			2435/01507919 - HARDWARE ITEMS		5.60	
			2435/01508315 - HARDWARE ITEMS		133.93	
			2435/01508427 - HARDWARE ITEMS		80.52	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2435/01508946 - HARDWARE ITEMS		25.58	
			2435/01509512 - HARDWARE ITEMS		678.22	
			2435/01907254 - HARDWARE ITEMS		177.80	
			2435/01908097 - HARDWARE ITEMS		157.38	
EF039659	30/05/2014	C Y O'CONNOR COLLEGE OF TAFE				2,119.43
			G013242 - WORK EFFECTIVELY IN LOCAL GOVERNMENT COURSE		255.17	
			G013288 - CONDUCT PUBLIC EDUCATION PRESENTATIONS		412.71	
			G013342 - LIVESTOCK MANAGEMENT		639.00	
			G013368 - SENIOR RANGER REFRESHER		812.55	
EF039668	30/05/2014	C.C.A. INDUSTRIAL PTY LTD				1,694.00
			5202-02 - ELECTRICAL DESIGN FOR COJ MAIN DUAL METERED SWITCHBOARD		1,694.00	
EF039666	30/05/2014	C.O.G.K UNIT TRUST T/AS WA SKIRMISH PARTY				390.00
			2050 - ANCHORS YOUTH PROGRAM - LASER & SAUSAGE SIZZLE		390.00	
EF039661	30/05/2014	CAFELIFE WA PTY LTD				2,091.32
			71 - GATORADES		2,091.32	
EF039513	19/05/2014	CALTEX AUSTRALIA PETROLEUM PTY LTD				58,875.81
			F95368 - CALTEX FUEL IMPORT 02/05/2014		58,875.81	
EF039450	16/05/2014	CALTEX ENERGY W.A				207.57
			SI2009358 - FUELS & OILS		207.57	
EF039543	30/05/2014	CAMROD PTY. LTD T/AS CURRENT INFORMATION SERVICES				297.00
			140414-1 - 20 ISSUES SOCIAL ISSUES & ENVIRONMENTAL ISSUES		297.00	
EF039932	30/05/2014	CANDOR TRAINING AND CONSULTANCY				440.00
			5032 - PRESENTER FOR CLUBS IN-FOCUS CONFERENCE		440.00	
EF039653	30/05/2014	CANNON HYGIENE AUSTRALIA PTY LTD				1,677.49
			32655 - SANITARY HYGIENE UNITS FOR APRIL 14		831.93	
			33395 - HYGIENE SERVICES FOR CRAIGIE LEIS CENTRE		747.69	
			33397 - HYGIENE SERVICES FOR DUNCRAIG LEIS CTR		97.87	
EF039376	16/05/2014	CANOEING WA INC				620.40
			1051 - PLATINUM ADVENTURE ON 26/02/14 CL		620.40	
EF039577	30/05/2014	CANON FINANCE				2,120.50
			385025 - LEASE OCE TSC4 SCANNER		1,372.80	
			I33256 - PHOTOCOPYING FOR LIBRARY 17/04-16/05/14		747.70	
EF039354	9/05/2014	CAPITAL FINANCE				6,716.18
			1400030126 - CONTRACT PAYMENT FOR MAY 2014		6,716.18	
EF039448	16/05/2014	CAPITAL FINANCE				8,655.72
			1400030125 - RENTAL CONTRACT FOR MAY 14 FOR CRAIGIE LEISURE CENTRE		8,655.72	
EF039937	30/05/2014	CAPTAIN CLEANUP PTY LTD				1,650.00
			2932014 - CAPTAIN CLEANUP PROMATE RECYCLING AT JOONDALUP FESTIVAL 29/03-30/03/14		1,650.00	
EF039651	30/05/2014	CARABOODA ROLL ON INSTANT LAWN				15,652.18
			72135 - EXISTING TURF AREA - PENNISETUM CLANDEST	021/12	9,302.70	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			72262 - EXISTING TURF AREA - CYNODON DACTYLON (W	021/12	1,651.10	
			72285 - EXISTING TURF AREA - PENNISETUM CLANDEST	021/12	4,698.38	
EF039664	30/05/2014	CARCARE MOTOR COMPANY PTY LTD CARCARE JOONDALUP	T/AS			11,395.35
			1827 - BUS-HIGER RYDER INSPECTION		162.25	
			1846 - 2008 FORD RANGER PJ 4X4 MANUAL SERVICE		767.90	
			1858 - SERVICE HYUNDAI I40		304.50	
			1870 - 40,000KM LOG BOOK SERVICE 2012 HONDA ACCORD		271.15	
			1877 - BUS HIGER RYDER INSPECTION		162.25	
			1882 - 30,000KM LOG BOOD SERVICE 2012 FORD PX R RANGER		418.00	
			1890 - 30,000KM LOG BOOK SERVICE 2010 HYUNDAI ILOAD		705.80	
			1911 - 20,000KM LOG BOOK SERVICE ISUZU DMAX 2WD		232.10	
			1919 - SERVICE OF VEHICLE FORD RANGER		546.45	
			1923 - 50,000KM LOG BOOK SERVICE TOYOTA HILUX		163.90	
			1928 - 10,000KM LOG BOOK SERVICE ISUZU DMAX 2WD		257.40	
			1946 - 80,000KM LOG BOOK SERVICE FORD RANGER PJ		449.90	
			1962 - 60,000KM LOG BOOK SERVICE HYUNDAI GETZ		383.90	
			1973 - 90,000KM LOG BOOK SERVICE TOYOTA HILUX		152.90	
			1997 - 1EFC970 - SERVICE		298.10	
			2010 - 1DJH594 LOG BOOK SERVICE TOYOTA HILUX		152.90	
			2022 - 1DJH 596 LOG BOOK SERVICE TOYOTA HILUX		402.90	
			2030 - LOG BOOK SERVICE 2012 HONDA ODY		845.90	
			2037 - 1EIM456 TYRES & FITTING		511.50	
			2079 - 1DJH594 PARTS & MATERIALS		270.00	
			2089 - 1DKZ512- LOG BOOK SERVICE		415.80	
			2102 - 45,000KM LOG BOOK SERVICE 2012 FORD MONDEO		203.40	
			2118 - IDYP773 SERVICE		1,454.00	
			2130 - 1DQE075 LABOUR&PARTS		143.00	
			2131 - 1DMX645 LOG BOOK SERVICE		460.90	
			890 - 1DPB317 LOG BOOK SERVICE FORD RANGER		820.75	
			890 - 1DPB317 LOG BOOK SERVICE FORD RANGER	029/10	437.80	
098468	23/05/2014	CARINE CALISTHENICS CLUB				400.00
			14-1 - KIDSPORT		400.00	
098355	16/05/2014	CARLY SCOTT				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
098383	16/05/2014	CAROLYN MIDWOOD				6.00
			8310APR14 - DOG REGISTRATION REFUND		6.00	
EF039652	30/05/2014	CARRAMAR RESOURCE INDUSTRIES				2,712.93
			28352 - MIXED CONSTRUCTION WASTE DEPOT APRIL 14		2,712.93	
EF039658	30/05/2014	CASTROL AUSTRALIA PTY LTD				1,103.32
			23675824 - OILS,GREASE & BRAKE FLUID		1,103.32	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
098393	16/05/2014	CATH SCOTT				52.00
			21016 - JUNIOR SOCCER REFUND		52.00	
098371	16/05/2014	CATHERINE BELL				38.00
			8310APR14 - DOG REGISTRATION REFUND		38.00	
EF039455	16/05/2014	CATHERINE DAVEY				742.50
			87 - TINY TOTS BALLET		742.50	
098298	2/05/2014	CBUS				605.12
			F/E 25/4/14 - SUPERANNUATION PAYMENT		605.12	
098441	16/05/2014	CBUS				605.12
			F/E 09/05/14 - PAYROLL DEDUCT F/E 09/05/14 SUPER		605.12	
098582	30/05/2014	CBUS				605.12
			F/E 23/05/2014 - SUPERANNUATION PAYMENT F/E 23/05/2014		605.12	
098415	16/05/2014	CECIL HERBERT & GLADYS CECILIA STAPLETON				130.94
			135190 - RATES REFUND		130.94	
098473	23/05/2014	CERI BOLTON				52.00
			21103 - REFUND FOR FRIDAY PM JUNIOR SOCCER CLC		52.00	
EF039650	30/05/2014	CHADSON ENGINEERING PTY LTD				169.40
			A0054248 - CALIBRATION OF PALINTEST - POOLTEST3		169.40	
EF039352	9/05/2014	CHAMBER OF COMMERCE & INDUSTRY				350.63
			196934 - CONSULTANCY		350.63	
EF039359	9/05/2014	CHAMPION MUSIC				660.00
			17943 - PERFORMER FOR FESTIVAL		660.00	
EF039401	16/05/2014	CHANDLER MACLEOD GROUP LIMITED				27,391.02
			612278 - N. ANDERSON 33.5HRS WEEK END 23/3/14		1,281.28	
			612279 - J.BREWERTON 42HRS WEEK END 23/3/14		1,202.78	
			612280 - LABOUR HIRE W/E 23/3/14		1,281.28	
			613387 - LABOUR HIRE W/E 30/3/14		2,208.71	
			613389 - LABOUR HIRE W/E 30/3/14		1,625.50	
			613390 - LABOUR HIRE W/E 30/3/14		1,525.92	
			613391 - LABOUR HIRE W/E 30/03/14 DEPOT		1,625.50	
			613906 - TEMPORARY RESOURCE FOR DCS W/E 06/04/14		2,257.54	
			614557 - TEMP STAFF W/E 13/4/14		1,350.05	
			614558 - TEMPORARY RESOURCE FOR DCS W/E 13/04/14		2,208.71	
			614559 - LABOUR HIRE W/E 13/04/14 DEPOT		1,625.50	
			614560 - LABOUR HIRE W/E 13/04/14 DEPOT		1,525.92	
			614561 - LABOUR HIRE W/E 13/04/14 DEPOT		1,625.50	
			615127 - TEMPORARY RESOURCE FOR DCS - RACHAEL FOX		1,830.63	
			615128 - LABOUR HIRE FORTNIGHT ENDING 20/04/14		1,350.05	
			615129 - LABOUR HIRE W/E 20/04/14 DEPOT		975.30	
			615130 - LABOUR HIRE W/E 20/04/14		975.30	
			615131 - LABOUR HIRE W/E 20/04/14		915.55	
EF039670	30/05/2014	CHANDLER MACLEOD GROUP LIMITED				16,847.77
			613388 - LABOUR HIRE W/E 30/03/14 IMS		1,300.40	
			613905 - LABOUR HIRE W/E 06/04/14 IMS		1,328.01	
			613907 - LABOUR HIRE W/E 06/04/14 DEPOT		1,281.28	
			613908 - LABOUR HIRE W/E 06/04/14 DEPOT		1,202.78	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			615575 - TEMPORARY RESOURCE FOR DIRECTOR CORP SERVS W/E 27/04/14		1,383.15	
			616108 - TEMP STAFF WEEK ENDING 4/5/14		634.89	
			616176 - TEMPORARY RESOURCE FOR DIRECTOR CORP SERVS W/E 04/05/14		2,061.16	
			616177 - LABOUR HIRE W/E 04/05/14 IMS		975.30	
			616178 - LABOUR HIRE W/E 04/05/14 DEPOT		1,281.28	
			616179 - LABOUR HIRE W/E 04/05/14 DEPOT		1,281.28	
			616180 - LABOUR HIRE W/E 04/05/14 DEPOT		1,202.78	
			616669 - TEMPORARY RESOURCE FOR DIRECTOR CORP SERVS W/E 11/05/14		2,047.60	
			617124 - TEMPORARY RESOURCE FOR DIRECTOR CORP SERVS W/E 13/05/14		867.86	
098494	23/05/2014	CHARLENE & JUSTIN WADE				267.80
			811548 - VEHICLE CROSSING SUBSIDY		267.80	
EF039353	9/05/2014	CHARLES SERVICE COMPANY				33,458.75
			27531 - CLEANING SERVICES APRIL 14 VARIOUS AREAS	002/12	30,358.92	
			27532 - CLEANING AT WHITFORDS LIBRARY APRIL 2014	002/12	1,354.88	
			27580 - ADDITIONAL CLEANING AT ROB BADDOCK 23/03/14	002/12	70.70	
			27581 - CLEANING AT DUNCRAIG COMM CTR 23/03/14	002/12	106.05	
			27582 - ADDITIONAL CLEANING AT MCNAUGHTON CLUBROOMS 29/03/14	002/12	82.70	
			27583 - CLEANING AT DUNCRAIG LIBRARY	002/12	206.25	
			27592 - CLEANING AT BEAUMARIS HALL 06/04/14 ADDITIONAL	002/12	106.05	
			27593 - CLEANING AT BEAUMARIS HALL 13/04/14	002/12	106.05	
			27594 - CLEANING AT TIMBERLANE HALL, WOODVALE COMM CARE CTR 22/04-24/04/14	002/12	470.58	
			27605 - CARPET & SOFT FURNISHINGS SHAMPOO CLEANING AT THE DEPOT	002/12	596.57	
EF039934	30/05/2014	CHARLES SERVICE COMPANY				8,038.24
			27533 - CLEANING SERVS APRIL 14 VARIOUS AREAS		571.55	
			27533 - CLEANING SERVS APRIL 14 VARIOUS AREAS	002/12	7,466.69	
098424	16/05/2014	CHARLIE MAUGHAN				338.85
			67331 - GYM MEMBERSHIP REFUND		338.85	
EF039357	9/05/2014	CHESTERTON UNIT TRUST T/AS COLLIER INTERNATIONAL				1,375.00
			601220 022166 1/5/2014 - CAR PARK RENT FOR MAY 2014		1,375.00	
EF039939	30/05/2014	CHESTERTON UNIT TRUST T/AS COLLIER INTERNATIONAL				1,375.00
			601220 022166 01/06/14 - CAR PARK RENT FOR JUNE 2014		1,375.00	
EF039669	30/05/2014	CHIC MANAGEMENT PTY LIMITED				1,269.40
			38035 - 2 X FLIGHTS FOR AMABASSADOR & AGENT		1,269.40	
098566	30/05/2014	CHIZ LUNG LIM				561.70
			182370 - RATES REFUND		561.70	
098501	23/05/2014	CHRISTIAN JOHN & JOANNE HELEN DAVIS				333.08
			202177 - RATES REFUND		333.08	
EF039663	30/05/2014	CHRISTIE PARKSAFE				18,557.00
			44718 - FURNITURE FOR MARRI PARK		9,278.50	

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			44855 - BBQ AT HADDINGTON PARK		9,278.50	
EF039555	30/05/2014	CHRISTINE HAMILTON-PRIME				2,500.00
			ALLOW-MTG-MAY 14 - MEETING FEE MAY 2014		2,500.00	
098357	16/05/2014	CHRISTINE HOWARTH				208.00
			21021 - JUNIOR SOCCER REFUND		208.00	
EF039967	30/05/2014	CHRISTINE JOHNSON				51.00
			20/03-10/04/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 20/03- 10/04/14		51.00	
EF039445	16/05/2014	CHURCHES OF CHRIST SPORT &				200.00
			2007030 - KIDSPORT		200.00	
EF039528	27/05/2014	CHURCHES OF CHRIST SPORT &				759,999.90
			2007065 - FIRST INSTALMENT OF FUNDING COMMITED BY COJ TOWARDS WARWICK LEIS CTR EXPANSION PROJECT		759,999.90	
EF039930	30/05/2014	CHURCHES OF CHRIST SPORT &				21,984.20
			2007045 - MANAGEMENT FEE MAY 14		5,500.00	
			2007046 - MONTHLY DEFICIT NEW AGREEMENT APRIL 14		16,484.20	
EF039940	30/05/2014	CITY BEACH NETBALL CLUB				200.00
			2 - JUNIOR PLAYING MEMBERSHIP		200.00	
EF039446	16/05/2014	CITY OF STIRLING				4,312.86
			1253 - LONG SERVICE LEAVE ENTITLEMENT		4,312.86	
098452	16/05/2014	CITY OF SWAN				727.98
			35270 - LONG SERVICE LEAVE ENTITLEMENT		727.98	
EF039523	19/05/2014	CITY OF WANNEROO				254,860.57
			149319 - BULK COLLECTION GRASS GROWERS		45,192.58	
			149320 - BULK COLLECTION TAMALA PARK		197,046.23	
			149442 - LEGAL FEES		3,871.63	
			150016 - CITY BUSINESS SHARE OF SQUIRE SANDERS LEGAL FEES INV 245278		8,750.13	
EF039933	30/05/2014	CITY OF WANNEROO				195,519.20
			150149 - WANGARA RECYCLING FACILITY MARCH 14		191,087.03	
			150176 - CONTRIBUTION TO OSH REPRESENTATIVE CONFERENCE 21/03/14		4,432.17	
098479	23/05/2014	CLAIRE ORTLEPP				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
098368	16/05/2014	CLAUDI-MARI BIRD				42.50
			8310APR14 - DOG REGISTRATION REFUND		42.50	
098499	23/05/2014	CLAUDINE HADFIELD				156.00
			21089 - REFUND FOR FRIDAY PM JUNIOR SOCCER CLC		156.00	
EF039647	30/05/2014	COASTAL SERVICES				2,302.30
			1521 - BEAUMARIS HALL REPAIR OVEN NOT WORKING		445.50	
			1526 - TIMBERLANE CLUBROOMS FRIDGE REPAIRS		1,007.60	
			1527 - ADMIN BUILDING FRIDGE REPAIRS		275.00	
			1534 - JOONDALUP RECEPTION CENTRE REPAIR UNDER COUNTER FRIDGE NOT WORKING		574.20	
EF039648	30/05/2014	COATES HIRE OPERATIONS PTY LTD				167.31
			12239765 - HIRE OF PLATN &T EQUIPMENT 14/04- 30/04/14		167.31	
EF039447	16/05/2014	COCKBURN ICE ARENA PTY LTD				220.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2609 - ANCHORS YOUTH ACTIVITY ON 17/4/14		220.00	
098575	30/05/2014	COLES SUPERMARKETS AUST P/L				500.00
			28/05/14 - REWARD & RECOGNITION VOUCHERS		500.00	
EF039656	30/05/2014	COLLEAGUES INFORMATION SYSTEMS				1,027.00
			G127426 - 100 'P' METER SIGNS 200X160		1,027.00	
EF039453	16/05/2014	COLLEGE PARK GYMNASTICS ACADEMY				400.00
			4482 - REGISTRATION AND COACHING FEES		400.00	
EF039660	30/05/2014	COLOUR POINT PRINT & DESIGN				528.00
			G72809 - PRINT 20 MEMBERSHIP PADS		528.00	
EF039358	9/05/2014	COMMITTEE FOR PERTH				320.00
			1012 - REGISTRATION FOR PERTH IN FOCUS AGEING POPULATION 08/05/14		320.00	
EF039317	9/05/2014	COMMUNITY NEWSPAPER GROUP				44,733.67
			2660005 299471 - ADVERTISING MARCH 2014 SPONSORSHIP 01/03-16/03/14		5,714.62	
			2662736 - ADVERTISING MARCH 2014 A/C 4655		27,521.87	
			2662737 299471 - ADVERTISING MARCH 2014 SPONSORSHIP 17/03-31/03/14		6,513.00	
			2669528 299471 - FINAL SPONSORSHIP A/C 299471		4,984.18	
EF039649	30/05/2014	COMMUNITY NEWSPAPER GROUP				20,165.66
			2669527 A/C 4655 - ADVERTISING APRIL 2014		20,165.66	
EF039646	30/05/2014	COMPAC MARKETING (AUSTRALIA) PTY LTD				341.71
			41836 - SUPPLY 6 X ENGRAVED DOOR SIGNS 300 X66MM		341.71	
098442	16/05/2014	COMPASS LIFE SKILLS PTY LTD				3,113.00
			2636 - PHASED RETIREMENT - SESSION 1		3,113.00	
EF039452	16/05/2014	CONCEPT FLOORING				43,276.20
			51DE - CARPET RENEWAL AT CRAIGIE LEIS CENTRE		41,978.20	
			66DA - COURT 1 CARPET REPLACEMENT CRAIGIE LEIS CENTRE		1,298.00	
EF039935	30/05/2014	CONCEPT MEDIA				440.00
			41616 - WHERE TO GO WHAT TO DO EDITORIAL		440.00	
098330	8/05/2014	CONFERENCE LOGISTICS PTY LTD				1,290.00
			184 - MANC LAUNCESTON 16-19 MAY 2014		1,290.00	
EF039654	30/05/2014	CONTROLLED IRRIGATION SUPPLIES PTY LTD				102.96
			11040 - AIR RELEASE VALVE		102.96	
EF039667	30/05/2014	COOCH CREATIVE PTY LTD				2,200.00
			7512 - FILMING OF 2014 JOONDALUP FESTIVAL		2,200.00	
098557	30/05/2014	CORMAC MAHON				104.00
			21038 - REFUND JUNIOR SOCCER		104.00	
098465	23/05/2014	CORPORATE CHALLENGE				1,430.00
			5927 - HUMAN RESOURCES TEAM BUILDING DAY 16/05/14		1,430.00	
098297	2/05/2014	CORPORATE SERVICES PETTY CASH				667.85
			PETTY CASH W/E 2/5/14 - PETTY CASH W/E 2/5/14		667.85	
098440	16/05/2014	CORPORATE SERVICES PETTY CASH				780.80
			PETTY CASH W/E 16/05/14 - PETTY CASH REIMBURSEMENT W/E 16/05/14		780.80	

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098518	23/05/2014	CORPORATE SERVICES PETTY CASH				697.00
			P/E 23/05/14 - PETTY CASH REIMBURSEMENT W/E 23/05/14		697.00	
098581	30/05/2014	CORPORATE SERVICES PETTY CASH				693.20
			P/E 30/05/14 - PETTY CASH REIMBURSEMENT W/E 30/05/14		693.20	
098390	16/05/2014	CORY-LEE SCARD				1,928.20
			BID13132 - REFUND OF LICENCE FEES		1,928.20	
EF039399	16/05/2014	COVENTRY GROUP LIMITED T/AS KONNECT				310.34
			1423544889 - 10X40MXPCBN - CUP HEAD M10 X 40MM		310.34	
EF039320	9/05/2014	COVETED EVENT MANAGEMENT PTY LTD				990.00
			130314 - CANDY BUFFET HIRE FOR URBAN COUTURE		990.00	
EF039665	30/05/2014	COVETED EVENT MANAGEMENT PTY LTD				5,115.00
			02/05/14 - EVENTS MANAGEMENT - URBAN COUTURE 2014		5,115.00	
EF039400	16/05/2014	COVS PARTS PTY LTD				330.84
			4669724 - PARTS ONLY		233.78	
			4670043 - PARTS ONLY		81.97	
			4711011 - PARTS ONLY		15.09	
EF039662	30/05/2014	COVS PARTS PTY LTD				1,304.73
			4734186 - PARTS		270.16	
			4740318 - PARTS		23.67	
			4795824 - PARTS		35.20	
			4851101 - PARTS ONLY SPARK PLUSGS		49.06	
			4869058 - PARTS ONLY		926.64	
EF039693	30/05/2014	CREMA CB PTY LTD T/AS DOME CURRAMBINE				425.45
			11/04/14 - CATERING FOR THE NORTH METROPOLITAN REGIONAL RECREATION ADVISORY GROUP		425.45	
EF039403	16/05/2014	CROOT FAMILY TRUST T/AS DIAMOND SECURITY				7,883.32
			179699 - EMERALD PARK CLUBROOMS LOCKS & KEYS		7,883.32	
EF039674	30/05/2014	CROOT FAMILY TRUST T/AS DIAMOND SECURITY				8,302.64
			179310 - LOCK & KEYS CRAIGIE LEIS CENTRE		103.80	
			179419 - LF LOCKER KEY 053		17.00	
			179434 - LOCK & KEYS		350.09	
			179581 - LOCK & KEYS		207.60	
			179701 - ADMIRAL PARK PADLOCKS ON ROLLER DOORS		5,775.19	
			179743 - LOCK & KEYS		40.00	
			180017 - KINGSLEY CLUBROOMS DEADLOCK		150.03	
			180048 - ABUS MARINER PADLOCKS WITH 50MM SHACKLE		435.00	
			180248 - FORREST PARK COMMUNITY SPORTING FACILITY PADLOCKS		565.41	
			180301 - LOCK AND KEYS		56.91	
			180666 - NEW LOCK AND KEYS FOR THE DEPOT		507.75	
			180786 - LOCKS & KEYS		40.00	
			181098 - KEYS FOR EMERALD PARK STORE 2		53.86	
EF039356	9/05/2014	CROSMECH SERVICES				3,726.80
			65 - PARTS & REPAIR	010/13	1,416.80	

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			65. - SERVICING	010/13	2,310.00	
EF039451	16/05/2014	CROSMECH SERVICES				3,729.80
			67MAY14 - PARTS & REPAIR		57.68	
			67MAY14 - PARTS & REPAIR	010/13	1,328.32	
			69 - SERVICING		43.32	
			69 - SERVICING	010/13	2,300.48	
EF039938	30/05/2014	CROSMECH SERVICES				2,483.25
			71/72 19/05/14 - PARTS & REPAIRS SERVICING	010/13	2,310.00	
			73 - PARTS & REPAIRS	010/13	173.25	
EF039449	16/05/2014	CUROST MILK SUPPLY				1,321.40
			289328 - MILK FOR ADMIN W/E 04/04/14		327.45	
			290118 - MILK FOR ADMIN W/E 11/04/14		227.10	
			290160 - MILK FOR LIBRARY W/E 11/04/14		32.65	
			290916 - MILK FOR ADMIN W/E 18/04/14		327.45	
			290958 - MILK FOR LIBRARY W/E 18/04/14		14.00	
			291747 - MILK FOR LIBRARY W/E 25/04/14		32.65	
			292494 - MILK FOR ADMIN W/E 02/05/14		327.45	
			292536 - MILK FOR LIBRARY W/E 02/05/14		32.65	
EF039936	30/05/2014	CUROST MILK SUPPLY				720.20
			293290 - MILK FOR ADMIN W/E 09/05/14		327.45	
			293332 - MILK FOR LIBRARY W/E 09/05/14		32.65	
			294096 - MILK FOR ADMIN W/E 16/05/14		327.45	
			294138 - MILK FOR LIBRARY W/E 16/05/14		32.65	
EF039549	30/05/2014	CURRAMBINE NETBALL CLUB				520.00
			14-2 - REGISTRATION FEES FOR 2014 WINTER SEASON FOR A MEMBERSHIP		120.00	
			14-2 07/05/14 - REGISTRATION FEES FOR 2014 WINTER SEASON 2 MEMBERSHIPS		400.00	
098414	16/05/2014	CURTIS LESLEY BUCK				60.00
			794430 & 794518 - P242567 INFRINGEMENT PAID TWICE RECEIPT NO 794430 01/05/14 & RECEIPT NO 794518 02/05/14		60.00	
EF039318	9/05/2014	CYNDAN				448.54
			203963 - ALU CLEAN - ALUMINIUM CLEANER		448.54	
EF039402	16/05/2014	DALCO EARTHMOVING				869.55
			30217 - SHENTON AVE 5 TON EXCAVATOR TRENCHING WO	021/11	869.55	
EF039673	30/05/2014	DALCO EARTHMOVING				18,236.90
			30213 - EXCAVATOR 1.5 TONNE (MIN 4 HRS)	021/11	682.55	
			30214 - EXCAVATOR 5.0 TONNE (MIN 4 HRS)	021/11	2,608.65	
			30223 - EXCAVATOR 1.5 TONNE (MIN 4 HRS)	021/11	682.55	
			30224 - EXCAVATOR 1.5 TONNE (MIN 4 HRS)	021/11	642.40	
			30226 - EXCAVATOR 5.0 TONNE (MIN 4 HRS)	021/11	562.65	
			30227 - EXCAVATOR 1.5 TONNE (MIN 4 HRS)	021/11	321.20	
			30230 - EXCAVATOR 1.5 TONNE (MIN 4 HRS)	021/11	642.40	
			30234 - POSI TRACK SKIDSTEER SORRENT FORSHORE		2,486.00	
			30240 - EXCAVATOR 1.5 TONNE (MIN 4 HRS)	021/11	682.55	
			30241 - EXCAVATOR 1.5 TONNE (MIN 4 HRS)	021/11	2,047.65	
			30244 - EXCAVATOR 5.0 TONNE (MIN 4 HRS)	021/11	1,739.10	
			30245 - EXCAVATOR 1.5 TONNE (MIN 4 HRS)	021/11	2,047.65	
			30247 - EXCAVATOR 1.5 TONNE (MIN 4 HRS)	021/11	682.55	
			30248 - EXCAVATOR 1.5 TONNE (MIN 4 HRS)	021/11	1,124.20	
			30258 - EXCAVATOR 1.5 TONNE (MIN 4 HRS)	021/11	1,284.80	

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098418	16/05/2014	DALE WILHELM & ANNE MARIE NYLANDER				2,137.51
			181249 - RATES REFUND		2,137.51	
098564	30/05/2014	DANIEL KIRKHAM				150.00
			22/5/14 - CAPTURE NATURE COMP- STAFF CHOICE AWARD		150.00	
098410	16/05/2014	DANIELLA CHRISTODOULAKIS				145.60
			227732 - REFUND FOR LEARN TO SWIM CLC		145.60	
EF039390	16/05/2014	DANIELLE BOWLER				187.68
			08/05/14 - REIMBURSEMENT FOR SEEDLINGS FOR BALCONY GARDEN STAFF PLANTING DAY ON 09/05/14		187.68	
EF039572	30/05/2014	DANIELLE BOWLER				224.30
			13/05/14 - REIMBURSEMENT FOR PURCHASE OF TWELVE BOTTLES OF WINE FOR GREEN OFFICE PRIZES		224.30	
EF039456	16/05/2014	DARDANUP BUTCHERING COMPANY				479.68
			BL245478 - MEAT FOR GOVERNANCE		479.68	
EF039943	30/05/2014	DARDANUP BUTCHERING COMPANY				539.61
			BL249687 - MEAT SELECTED FOR CIVIC FUNCTIONS		539.61	
EF039687	30/05/2014	DATA #3				149,823.86
			1354873 - MS OFFICE PROFESSIONAL PLUS 2013 LICENCE		576.80	
			1356838 - MS EXCH SERVER 2013 STD CAL (381-04355)		140,423.25	
			1357886 - DEEP FREEZE ENT 12 MTH MAINT REN		1,168.91	
			1358472 - VMWARE CREDITS FOR SRM AS PER QUOTE		4,468.20	
			1359505 - MS PROJECT 2013		3,186.70	
EF039689	30/05/2014	DATABASE CONSULTANTS AUSTRALIA				11,665.50
			INV27108 - 12MONTH PINFORCE SOFTWARE SUPPORT & MTCE MAY 2014 TO APRIL 2015		11,665.50	
EF039695	30/05/2014	DATACOM SYSTEMS (WA) PTY LTD				1,074.51
			INVDSPW017583 - TOSHIBA DYNADOCK UNIVERSAL DOCKING STN		687.99	
			INVDSPW017591 - HP NVIDIA NVS 310 512MB GRAPHICS		386.52	
EF039468	16/05/2014	DAVE HENDROFF & LEON HENDROFF				660.00
			20140022 - PERFORMER FOR ARTS IN FOCUS		660.00	
098492	23/05/2014	DAVID BRIDGMAN				18.00
			245931 - REFUND FOR HOLIDAY ACTIVITIES CLC		18.00	
EF039418	16/05/2014	DAVID KENWORTHY				2,234.00
			59 - VIDEO INSTALLATION & PERFORMANCE AT JOONDALUP FESTIVAL		2,234.00	
EF039671	30/05/2014	DBS FENCING				2,860.00
			IN000011325 - SUPPLY AND INSTALL GALVANISED RAILS		2,860.00	
EF039360	9/05/2014	DE GRAAF FAMILY TRUST T/AS DEGRAAF ENTERTAINMENT				517.00
			237575 - DJ WORKSHOPS AT JOONDALUP FESTIVAL		517.00	
098522	23/05/2014	DEAN A. MARTIN				600.00
			1505 - PLATINUM ADVENTURE ACTIVITY 18/12/2013		600.00	
098487	23/05/2014	DEANNE & CARL SINGH				137.04

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			132895 - RATES REFUND		137.04	
098514	23/05/2014	DEBRA & PHILIP BERNARD INGRAM				1,221.00
			149983 - RATES REFUND		1,221.00	
EF039685	30/05/2014	DECIPHA PTY LTD				1,687.76
			IN000023892 - MAILROOM SERVICES APRIL 2014		1,687.76	
098389	16/05/2014	DEDICATED FITNESS PROFESSIONALS				642.72
			BID13132 - REFUND OF HIRE FEES		642.72	
EF039675	30/05/2014	DELL COMPUTERS PTY LTD				26,582.60
			2407151886 - DELL POWEREDGE R720 SERVER		26,582.60	
EF039691	30/05/2014	DEPARTMENT OF AGRICULTURE AND FOOD				1,032.00
			7024514 - INSPECTION OF SKELTON WEED		1,032.00	
098475	23/05/2014	DEPARTMENT OF HOUSING - MIRRAMBOOKA				300.00
			15/05/14 - PAYMENT OF A/C 30493375		300.00	
EF039942	30/05/2014	DEPARTMENT OF SPORT & RECREATION				51.00
			19670 - PLATINUM ADVENTURE ABSEILING 28/04/14 BALANCE		51.00	
EF039839	30/05/2014	DEPARTMENT OF THE PREMIER AND CABINET				163.20
			156602 - GOVERNMENT GAZETTE ADVERTISING 2013/14		163.20	
EF039941	30/05/2014	DEPARTMENT OF TRANSPORT - REGISTRATION				36.31
			170991 FREQ - ANNUAL JETTY FEE FROM 01/05/14 GROVNE NO 3820 OCEAN PDE BURNS BEACH		36.31	
EF039690	30/05/2014	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				6,089.20
			402556 - VEHICLE SEARCH FEES APRIL 14		6,089.20	
098290	2/05/2014	DESLEY RIGBY				630.00
			122789 - RATES REFUND		630.00	
EF039404	16/05/2014	DEVCO HOLDINGS PTY LTD				156,386.26
			2814 - PAINTING HANRAILS AT HODGES DRV UNDERPASS & CONNOLLY DRV UNDERPASS		9,575.17	
			2815 - INSTALL DOOR & FRAME AT TIMBERLANE CLUBROOMS	039/11	3,228.23	
			2834 - ADMIN 3RD FLOOR BALCONY REPAIRS	039/11	5,495.35	
			2837 - RUST TREATMENT & PAINT SHELTER AT TIMBERLANE PARK PLAYGROUND	039/11	2,953.06	
			2838 - CONSTRUCT TENNIS HIT UP WALL AT GIBSON PARK	039/11	15,698.87	
			2839 - SEACREST CLUBROOMS REPAIR WATER DAMAGED CEILINGS	039/11	1,561.56	
			2840 - INSTALL TIE RODS SUPPORTS TO EXISTING RETAINING WALL AT PLUMDALE PARK	039/11	5,506.60	
			2843 - JOONDALUP LIBRARY - SUPPLY ELEVATED WORK	039/11	1,372.62	
			2844 - PAINTING OF UNDERPASS AT WHITFORDS AVE	039/11	15,123.24	
			2854 06/05/14 - PAINTING OF UNDERPASS AT MARMION AVE ILUKA	039/11	14,894.55	
			2855 06/05/14 - JOONDALUP ADMIN HR MINOR DESK AND PARTITION ALTERATIONS	039/11	1,408.00	
			2857 06/05/14 - JOONDALUP LIBRARY - ELEVATED WORK PLATFO	039/11	1,477.40	
			2858 - DUNCRAIG LEISURE / KINDY FENCE	039/11	1,611.58	

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			2865 - JOONDALUP ADMINISTRATION BUILDING ALTERATIONS	039/11	38,985.54	
			2894 - ADMIN BUILDING 3RD FLOOR BALCONY REPAIRS	039/11	37,494.49	
EF039678	30/05/2014	DEVCO HOLDINGS PTY LTD				78,700.87
			2809 - ADMIRAL PARK FACILITIES REDEVELOPMENT	019/13	11,063.44	
			2856 06/05/14 - HEATHRIDGE LEIS CTR ALTERATIONS TO YOUTH ROOM	039/11	3,509.66	
			2864 - REFUND OF RETENTION ADMIRAL PARK		64,127.77	
EF039581	30/05/2014	DIANNE DOWNER				17.00
			19/03/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 19/03/14		17.00	
EF039680	30/05/2014	DIRECT FASTENERS & INDUSTRIAL	SUPPLIES			208.45
			14050093 - TECH SCREW 14 / 24 / 45 FINE THREAD		208.45	
EF039696	30/05/2014	DISMANTLE				2,080.00
			INV-0174 - BIKE DOCTOR EVENT AT MIRROR PARK		1,200.00	
			INV-0175 - BIKE DR EVENT FOR YOUTH		880.00	
EF039679	30/05/2014	DJ & CEM SPIERS & SONS				1,100.00
			298559 - TRANSPORT 1C10230 MCORMICK TRACTOR		1,100.00	
EF039794	30/05/2014	DMG RADIO (PERTH) PTY LTD				2,750.00
			PERE01549NP-0002 - SUMMER EVENT ADVERTISING		2,750.00	
098531	30/05/2014	DON RAE				342.00
			23/05/14 - BUS DUTIES REIMBURESMNT COMMUNITY TRANSPORT PROGRAM 14/2-16/5/14		342.00	
EF039684	30/05/2014	DONALD CANT WATTS CORKE (WA)	PTY LTD			22,000.00
			2026 - BUILDING CONDITION AUDIT		22,000.00	
EF039676	30/05/2014	DONEGAN ENTERPRISES P/L				35,934.14
			3619 - 15M OF MULCH & ROCKS FOR EDGEWATER PARK		2,370.50	
			3620 - EDGEWATER PARK HARDSCAPE & SOFTSCAPE WORK TO THE PLAYGROUND EQUIPMENT		33,563.64	
098325	8/05/2014	DORIS KEEBLE				628.00
			132959 - RATES REFUND		628.00	
EF039454	16/05/2014	DORMAR INDENTS				990.37
			124705-D01 - SCHOOL HOLIDAY PROGRAM PRIZES & LIBRARY PROMOTIONAL ITEMS		990.37	
EF039682	30/05/2014	DOWN TO EARTH TRAINING & ASSESSING				2,159.52
			15804 - SKID STEER TRAINING		2,159.52	
EF039683	30/05/2014	DOWNER EDI WORKS PTY LTD				1,890.79
			10735CR - CREDIT FOR INV 5520428 SKID STEER SWEEPER BLIGHT CT KINGSLEY & COYLE RD BELDON		-2,024.00	
			5520428 - SKID STEER SWEEPER BLIGHT CT KINGSLEY & COYLE RD BELDON		2,024.00	
			5520960 - SKID STEER SWEEPER BLIGHT CT KINGSLEY & COYLE RD BELDON		880.00	
			5520960 - SKID STEER SWEEPER BLIGHT CT KINGSLEY & COYLE RD BELDON	006/11	1,010.79	
EF039672	30/05/2014	DRIVE IN ELECTRICS				435.60
			301088 - PARTS		435.60	
EF039694	30/05/2014	DS AGENCIES PTY LTD				3,113.00

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			125732 - 2 BENCHES COMPOSITE		3,113.00	
EF039686	30/05/2014	DUNBAR SERVICES (WA) PTY LTD				19.80
			R203885 - EXCHANGE EXHAUSE FILTERS		19.80	
098519	23/05/2014	DUNCRAIG LIBRARY PETTY CASH				254.85
			P/E 08/05/14 - REIMBURSEMENT OF PETTY CASH P/E 08/05/14		254.85	
EF039677	30/05/2014	DY-MARK (WA) PTY LTD				1,059.17
			947590 - SPRAY & MARK F/PINK 350G		814.11	
			951447 - SPRAY & MARK BLUE 350G		245.06	
EF039681	30/05/2014	DYMOCKS JOONDALUP				175.00
			3241016 - GIFT VOUCHERS \$25 X 7		175.00	
EF039688	30/05/2014	DYNAMIC GIFT				1,093.40
			M5041F1140-P094944 - SHARE THE ROAD BACK PACK COVERS		1,093.40	
EF039823	30/05/2014	E & M J ROSHER				26.50
			1082998 - PARTS ONLY		26.50	
EF039405	16/05/2014	EAMCO PTY LTD T/AS EOS ELECTRIC				9,713.79
			1030 - ANZAC DAY LIGHTING AT CENTRAL PARK	033/13	610.50	
			1094 - LIGHTS OUT AT LAKESIDE DRV & SHENTON AVE	033/13	487.81	
			1101 - LIGHTS OUT AT BOAS AVENUE	033/13	128.10	
			1102 - LIGHTS OUT AT ST PAULS CRES JOONDALUP	033/13	140.31	
			1111 - LIGHTS OUT AT NOTTINGHILL ST JOONDALUP	033/13	1,398.33	
			1123 - LIGHTS OUT AT GRAND BOULEVARD JOONDALUP	033/13	140.31	
			1124 - LIGHTS OUT AT UPNEY MEWS JOONDALUP	033/13	310.77	
			1125 - LIGHTS OUT AT BETHNAL GREEN JOONDALUP	033/13	371.82	
			1126 - LIGHTS OUT AT LAKESIDE DRV JOONDALUP	033/13	140.31	
			1127 - LIGHTS OUT AT BLACKFRIARS RD JOONDALUP	033/13	140.31	
			1128 - LIGHTS OUT AT GRAND BLVD JOONDALUP	033/13	245.40	
			1135 - LIGHTS OUT AT SILVER SANDS DRV ILUKA	033/13	326.56	
			1136 - LIGHTS OUT AT BARBADOS TURN HILLARYS	033/13	235.99	
			1148 - LIGHTS OUT AT SHOALWATER PARKWAY ILUKA	033/13	733.48	
			1151 - LIGHTS OUT AT LAKESIDE DRIVE JOONDALUP	033/13	447.88	
			1153 - LIGHTS OUT AT SHENTON AVE JOONDALUP	033/13	227.76	
			1154 - LIGHTS OUT AT GRAND BOULEVARD JOONDALUP	033/13	127.05	
			1155 - LIGHTS OUT AT GRAND BLVD JOONDALUP	033/13	245.40	
			1156 - LIGHTS OUT AT DWYER TURN JOONDALUP	033/13	140.31	
			1158 - LIGHTS OUT AT DAGLISH WAY JOONDALUP	033/13	568.59	
			1159 - LIGHTS OUT AT CNR REID PROM & DAVIDSON TCE JOONDALUP	033/13	297.17	
			1160 - LIGHTS OUT AT NOTTINGHILL ST	033/13	227.76	

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			1161 - LIGHTS OUT AT BOAS AVE NEAR GRAND BLVD JOONDALUP	033/13	707.41	
			1162 - LIGHTS OUT AT WAGTAIL PASS JOONDALUP	033/13	227.76	
			1163 - LIGHTS OUT AT ALDGATE ST JOONDALUP	033/13	270.38	
			1164 - LIGHTS OUT AT CNR LAKESIDE DRIVE & SHOVELER TCE JOONDALUP	033/13	203.12	
			1165 - LIGHTS OUT AT LAKESIDE DRIVE	033/13	203.12	
			976 - LIGHTS OUT AT KOMI LANE	033/13	410.08	
EF039708	30/05/2014	EAMCO PTY LTD T/AS EOS ELECTRIC	CAL			13,351.16
			1006 - DAY & NIGHT INSPECTION OF CBD 6 MONTHLY INSPECTION	033/13	762.30	
			1020 - LIGHTS OUT AT DOLJO LANE ILUKA	033/13	297.20	
			1152 - LIGHTS OUT AT SHENTON AVE JOONDALUP	033/13	348.72	
			1167 - LIGHTS OUT AT KENNEDYA DRV JOONDALUP	033/13	207.73	
			1168 - LIGHTS OUT AT SHRIKE LANE JOONDALUP	033/13	218.96	
			1169 - LIGHTS OUT AT DWYER TURN JOONDALUP	033/13	122.10	
			1170 - LIGHTS OUT AT MIAMI BEACH PROM ILUKA	033/13	535.55	
			1171 - LIGHTS OUT AT CLARKE CRES JOONDALUP	033/13	140.31	
			1174 - LIGHTS OUT AT CNR CORD ST & JOONDALUP DRV	033/13	365.30	
			1189 - REPAIR POLE AT LAKESIDE DRV JOONDALUP HIT BY A CAR	033/13	1,104.29	
			1196 - LIGHTS OUT AT DAVIDSON TCE JOONDALUP	033/13	1,134.10	
			1197 - LIGHTS OUT AT MALDIVES DRV HILLARYS	033/13	167.31	
			1198 - LIGHTS OUT AT BOYNTON GARDENS ILUKA	033/13	442.81	
			1199 - LIGHTS OUT AT THE CORNICHE HILLARYS	033/13	277.24	
			1200 - LIGHTS OUT AT SEYCHELLES LANE HILLARYS	033/13	277.24	
			1201 - LIGHTS OUT AT ANTIGUA ROAD HILLARYS	033/13	277.24	
			1202 - LIGHTS OUT AT DAYTONA DRIVE, ILUKA	033/13	478.58	
			1203 - LIGHTS OUT AT COLVA COVE ILUKA	033/13	245.43	
			1204 - REPAIR POLE AT NATURALISTE BOULEVARD ILUKA	033/13	443.11	
			1205 - LIGHTS OUT AT ALDGATE ST JOONDALUP	033/13	598.97	
			1234 - INVESTIGATION WORKS - ELECTRICIAN VARIOUS LOCATIONS	033/13	1,353.09	
			1267 - REPAIR POLE AT CORONDO RIDGE ILUKA	033/13	500.08	
			1269 - BALANCE OF CIRCUITS & TESTING OF FAULTY FLOOD LIGHTS FALKLANDS PARK	033/13	610.50	
			1272 - NO POWER AT POLE GRAND BLVD CAUSING CCTV CAMERA NOT TO WORK REPAIR	033/13	122.10	
			920 - SUPPLY & INSTALL REPLACEMENT 250W MV FITTING & AERO SCREEN ON POLE AT BURNS BEACH RD	033/13	2,320.90	

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EF039710	30/05/2014	ECLIPSE SOILS PTY LTD				6,853.00
			15/04/14 - AQUAMOR SOIL BLEND FOR GARDEN BEDS FOR SHENTON AVE		2,095.50	
			JOON01 30/04/14 - LANDSCAPE - PLANTING - EXT MAT		4,757.50	
098444	16/05/2014	EDGEWATER LIQUOR STORE				302.84
			14361 - REFRESHMENTS FOR LEISURE AND CULTURAL		302.84	
098585	30/05/2014	EDGEWATER LIQUOR STORE				424.26
			014310 - REFRESHMENTS FOR 2014 FESTIVAL		299.38	
			014342 - REFRESHMENTS FOR ARTS IN FOCUS EVENT		124.88	
EF039703	30/05/2014	ELAN MEDIA PARTNERS				9,470.81
			1081064CR - CREDIT FOR GARDEN OF WORDS & ADDITIONAL FREIGHT CHARGES		-133.98	
			1081670 - DVD - JUNIOR PROFILED STOCK		550.64	
			1081671 - DVD - ADULT PROFILED STOCK		941.70	
			1081672 - STOCK AS SELECTED		19.94	
			1081673 - STOCK AS SELECTED		315.46	
			1081674 - MUSIC CD - ADULT PROFILED STOCK		366.47	
			1081988 - DVD'S - JUNIOR PROFILED STOCK		117.60	
			1081989 - STOCK AS SELECTED		128.15	
			1081991 - DVD'S - ADULT PROFILED STOCK		817.26	
			1081992 - MUSIC CD'S - ADULT PROFILED STOCK		837.10	
			1081994 - STOCK AS SELECTED		20.79	
			1082496 - MUSIC CD - ADULT PROFILED STOCK		886.33	
			1082497 - MUSIC CD'S - JUNIOR PROFILED STOCK		57.88	
			1082498 - DVD'S - ADULT PROFILED STOCK		872.61	
			1082500 - STOCK AS SELECTED		55.47	
			1082501 - STOCK AS SELECTED		74.26	
			1082502 - DVD'S - JUNIOR PROFILED STOCK		283.93	
			1083183 - DVD - ADULT PROFILED STOCK		538.34	
			1083184 - DVD - JUNIOR PROFILED STOCK		557.54	
			1083185 - MUSIC CD - ADULT PROFILED STOCK		2,036.38	
			1083186 - MUSIC CD - JUNIOR PROFILED STOCK		126.94	
EF039700	30/05/2014	ELECTROBOARD SOLUTIONS PTY LTD				1,641.21
			JC45506 - MOUNTING OF DATA PROJECTOR IN MEETING		1,641.21	
EF039698	30/05/2014	ELLENBY TREE FARM PTY LTD				8,866.00
			11889 - EUCALYPTUS GOMPHOCEPHALA TUART 100LT		1,094.50	
			11909 - 75-100L ANGOPHORA COSTATA		1,980.00	
			11966 - TREE PLANTING - EXT CONT		3,025.00	
			11967 - TREE PLANTING - EXT CONT		1,386.00	
			11978 - TREE PLANTING		1,380.50	
EF039946	30/05/2014	ELLIOTTS IRRIGATION PTY LTD				82,163.40
			761671 - SERVICE IRON FILTER NEGRSCO PARK		216.70	
			761673 - SERVICE IRON FILTER NEGRESKO PARK		216.70	
			762184 - IRRIGATION - EXT CONT		81,730.00	

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098428	16/05/2014	ELYSIA MARTIN				67.00
			21311 - NETBALL REFUND		67.00	
EF039701	30/05/2014	EMERSON NETWORK POWER				10,135.40
			50121377 - VEE BELTS B43 AND B44 QUOTE# WAAS130200		1,452.00	
			80119280 - NXA 60KVA UPS 01/04/14-31/03/15		2,894.10	
			80119281 - 2 X NXA 80KVA UPS 01/04/14-31/03/15		5,789.30	
098491	23/05/2014	EMILY CROYSTON				357.80
			12/05/14 - REFUND FOR SQUAD TRAINING CLC		357.80	
098427	16/05/2014	EMMA RUSSELL				40.00
			9891 - NETBALL REFUND		40.00	
098375	16/05/2014	ENRICO & DIANE CATHERINE VELETTA				267.80
			809168 - VEHICLE CROSSING SUBSIDY		267.80	
EF039707	30/05/2014	ENVIRONMENT HOUSE INCORPORATED				7,287.50
			6052014 - DELIVERY OF 100 ECO HOME AUDITS		7,287.50	
EF039322	9/05/2014	ENVIRONMENTAL INDUSTRIES PTY LTD				40,309.25
			11916 - WARRANDYTE PARK CRAIGIE SUPPLY & INSTALL SOFTSCAPE & HARDSCAPE	008/12	40,309.25	
EF039702	30/05/2014	ENVIRONMENTAL INDUSTRIES PTY LTD				9,486.59
			22589 - LANDSCAPE SERVS HARBOUR RISE APRIL 14	008/12	9,486.59	
EF039945	30/05/2014	ENVIRONMENTAL LAND CLEARING SERVICES				30,340.75
			183 - TIP TRUCK	021/11	13,510.75	
			184 - LOADER INSTALLATION OF LANDSCAPE BLEND & MULCH SHENTON AVE CONNOLLY	021/11	16,830.00	
EF039699	30/05/2014	ERGOLINK				222.85
			36718 - CURRAMBINE CC - KEYBOARD & MOUSE		222.85	
EF039301	9/05/2014	ERIC JENNINGS				1,075.51
			01/05/14 - REIMBURSEMENT FOR VOLUNTEER APPRECIATION LUNCH & RETIRING VOLUNT PRESENTATION 30/04/14		889.20	
			280414 - DEGREASING FLUID & FUSES		27.91	
			280414/2 - PHOTO FRAME & EASTER EGGS		68.50	
			290414 - CRYSTAL BOWL GIFT		89.90	
EF039483	16/05/2014	ERIC McCRUM				100.00
			19TH SEPTEMBER 2013 - PRESENTATION ABORIGINAL PLACE NAMES JOONDALUP LIBRARY		50.00	
			30TH APRIL 2014 - PRESENTATION NULLABOR PLAIN DUNCRAIG LIB		50.00	
098563	30/05/2014	EVAN KOWOL				104.00
			258011 - REFUND - OF SOCCER COURSE		104.00	
098513	23/05/2014	EVERETT SMITH & CO PTY LTD				297.00
			201658 - RATES REFUND		297.00	
EF039705	30/05/2014	EVOLIS AUSTRALIA PTY LTD & LITHO PTY LTD T/AS				472.45
			2429 - PRINT 500 X 7 DAY MULTI ACCESS TRIAL		472.45	
098344	16/05/2014	EVOLUTION SETTLEMENTS				524.16
			139564 REF:SW21185 - RATES REFUND		524.16	
EF039323	9/05/2014	EVOLUTION TRAFFIC CONTROL PTY LTD				7,449.40

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1189466 - NORTHSHORE DR TRAFFIC CONTROL	012/11	516.49	
			1191833 - TRAFFIC MANG SERVICES AT PADBURY AVE ILUKA 20/03/14	012/11	390.27	
			1191839 - TRAFFIC MANG SERVICES AT MOORE DRV CURRAMBINE 21/03/14	012/11	958.40	
			1194395 - HODGES DRIVE TRAFFIC CONTROL	012/11	453.40	
			1194396 - SHENTON AVE TRAFFIC CONTROL	012/11	1,779.16	
			1194399 - SHENTON AVE TRAFFIC CONTROL	012/11	820.70	
			1194401 - BURNS BEACH RD TRAFFIC CONTROL	012/11	1,916.88	
			1194403 - BURNS BEACH TRAFFIC CONTROL	012/11	614.10	
EF039406	16/05/2014	EVOLUTION TRAFFIC CONTROL PTY LTD	LTD			3,833.69
			1189467 - TRAFFIC MANG SERVICES AT BURNS BEACH RD KALLAROO 13/03/14	012/11	401.70	
			1189471 - JOONDALUP DRIVE TRAFFIC CONTROL	012/11	1,532.36	
			1190244 - HODGES DRIVE TRAFFIC CONTROL	012/11	1,073.24	
			1194400 - TRAFFIC MANG SERVICES AT GRAND BLVD & BOAS AVE JOONDALUP 28/03/14	012/11	826.39	
EF039709	30/05/2014	EVOLUTION TRAFFIC CONTROL PTY LTD	LTD			96,048.45
			1189477 - DAY CREW DROVERS & JOONDALUP DR	012/11	1,733.25	
			1196547 - TRAFFIC MANG SERVICES AT JOONDALUP DRV & LAKESIDE DRV SOUTH JOONDALUP 06/04/14	012/11	814.93	
			1196548 - TRAFFIC MANG SERVICES AT FAIRWAY CIRCLE & ST MICHAELS CONNOLLY 03/04/14	012/11	252.53	
			1196549 - TRAFFIC MANG SERVICES AT CHANTILLY WAY CONNOLLY 03/04/14	012/11	206.61	
			1196550 - TRAFFIC MANG SERVICES AT REID PROMENADE JOONDALUP 02/04/14	012/11	367.31	
			1196554 - TRAFFIC MANG SERVICES AT BURNS BEACH RD ILUKA 04/04/14	012/11	631.27	
			1196555 - TRAFFIC MANG SERVVS BURNS BCH RD JOONDALUP 01/04/14	012/11	2,008.71	
			1196556 - TRAFFIC MANG SERVVS BURNS BCH RD JOONDALUP 02/04/14	012/11	1,687.31	
			1196557 - TRAFFIC MANG SERVICES AT OCEAN REEF RD & MARYBROOK RD OCEAN REEF 04/04/14	012/11	637.06	
			1196559 - TRAFFIC MANG SERVVS BURNS BCH RD JOONDALUP 03/04/14	012/11	2,169.30	
			1196560 - TRAFFIC MANG SERVICES AT BURNS BEACH RD ILUKA 04/04/14	012/11	545.23	
			1196561 - TRAFFIC MANG SERVICES AT KEMPENFELDT AVE SORRENTO 03/04/14	012/11	459.14	
			1197232 - VARIABLE MESSAGE BOARD (2400X1200 LED) OCEAN REEF ROAD AND MITCHELL FWY	012/11	734.58	
			1199076 - TRAFFIC MANG SERVVS SHENTON AVE CURRAMBINE 09/04/14	012/11	1,848.03	
			1199077 - TRAFFIC MANG SERVVS SHENTON AVE CURRAMBINE 10/04/14	012/11	1,825.07	

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			1199078 - TRAFFIC MANG SERVS SHENTON AVE & FAIRWAY CIRCLE CURRAMBINE 11/04/14	012/11	1,738.91	
			1199079 - TRAFFIC MANG SERVS JOONDALUP DRV & LAKESIDE DRV JOONDALUP 13/04/14	012/11	1,067.46	
			1199080 - TRAFFIC MANG SERVICES AT BURNS BEACH RD KINROSS 10/04/14	012/11	453.40	
			1199083 - WHITFORDS AVE HEPBURN AVE INTERSECTION M	012/11	631.27	
			1199084 - CREW OF TWO BURNS BEACH RD ILUKA	012/11	866.63	
			1199086 - TRAFFIC MANG SERVS SHENTON AVE & DELAMERE AVE CURRAMBINE 07/04/14	012/11	682.96	
			1199087 - CREW OF TWO HOOD AND PADBURY CIRCLE SORRENTO	012/11	734.62	
			1199088 - CREW OF TWO HOOD AND PADBURY CIRCLE SORRENTO		-0.01	
			1199088 - CREW OF TWO HOOD AND PADBURY CIRCLE SORRENTO	012/11	1,469.25	
			1199089 - CREW OF TWO HOOD AND PADBURY CIRCLE SORRENTO	012/11	1,469.24	
			1201254 - CREW OF ONE OCEAN REEF AND SWANSON WAY	012/11	298.42	
			1201255 - TRAILER MOUNTED FLASHING ARROW OCEAN REEF ROAD	012/11	315.64	
			1201256 - WHITFORDS AVE HEPBURN AVE INTERSECTION M	012/11	631.27	
			1201257 - 1 CREW DIRECTIONAL ARROW BOARDS	012/11	814.93	
			1201258 - CREW OF TWO BURNS BEACH ROAD	012/11	895.32	
			1201259 - CREW OF TWO BURNS BEACH ROAD	012/11	637.06	
			1201260 - TRAFFIC MANG SERVICES AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 21/04/14	012/11	378.77	
			1201261 - TRAFFIC MANG SERVICES AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 22/04/14	012/11	286.94	
			1201262 - TRAFFIC MANG SERVICES AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 23/04/14	012/11	424.70	
			1201263 - OCEAN REEF AND SWANSON WAY SWANSON WAY	012/11	378.77	
			1201264 - SWANSON WAY & OCEAN REEF ROAD OCEAN REEF AND SWANSON WAY	012/11	378.77	
			1201265 - OCEAN REEF AND SWANSON WAY	012/11	378.77	
			1201266 - CREW OF 2 SHENTON AVE & JOONDALUP DRIVE	012/11	889.58	
			1201267 - CREW OF TWO SHENTON AVE & JOONDALUP DRIV	012/11	705.93	
			1201268 - TRAFFIC MANAGMENT SHENTON AVE JOONDALUP DR	012/11	889.58	
			1201269 - PRINDIVILLE AND OCEAN REEF ROADS	012/11	780.54	
			1201270 - PRINDIVILLE AND OCEAN REEF ROADS	012/11	1,377.42	
			1201271 - PLANTING OF ENTRY STATEMENT ON JOONDALUP	012/11	476.36	
			1201302 - 1 CREW BURNS BEACH ROAD	012/11	522.25	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1201303 - CREW OF TWO ENTRY STATEMENT JOONDALUP DR	012/11	705.93	
			1201304 - CREW OF TWO CLONTARF ST WEST COAST DR SORRENTO	012/11	413.21	
			1201305 - TRAFFIC MANG SERVS SHENTON AVE CONNOLLY 17/04/14	012/11	889.58	
			1201306 - OCEAN REEF AND SWANSON WAY OCEAN REEF AND SWANSON WAY	012/11	378.77	
			1201307 - TRAFFIC MANG SERVICES AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 14/04/14	012/11	1,021.57	
			1201308 - TRAFFIC MANG SERVICES AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 15/04/14	012/11	1,021.57	
			1201309 - TRAFFIC MANG SERVICES AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 16/04/14	012/11	1,021.57	
			1201310 - TRAFFIC MANG SERVICES AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 17/04/14	012/11	883.84	
			1201311 - OCEAN REEF AND SWANSON WAY	012/11	378.77	
			1201312 - SWANSON WAY AND OCEAN REEF ROAD OCEAN REEF AND SWANSON WAY	012/11	378.77	
			1201313 - TRAFFIC MANG SERVICES AT SHENTON AVE CONNOLLY 16/04/14	012/11	935.50	
			1201314 - TRAFFIC MANG SERVICES AT SHENTON AVE & FAIRWAY CIRCLE CURRAMBINE 14/04/14	012/11	774.80	
			1201315 - CREW OF 2 SHENTON AVE FAIRWAY CIRCLE	012/11	889.58	
			1201316 - TRAFFIC MANAGEMENT FOR SHENTON AVE & JOONDALUP DRIVE	012/11	935.50	
			1201317 - CREW OF TWO SHENTON AVE & JOONDALUP DRI	012/11	705.93	
			1201318 - TRAFFIC MANG SERVICES AT GRAND BLVD & KYLE CT JOONDALUP 15/04/14	012/11	453.40	
			1201319 - CREW OF ONE GRAND BOULEVARD JOONDALUP	012/11	1,021.49	
			1201320 - CREW OF 1 SPRAYING OF ROAD VERGE JOONDALUP CENTRE	012/11	1,090.37	
			1201321 - CREW OF TWO HOOD AND PADBURY CIRCLE SORRENTO		-0.01	
			1201321 - CREW OF TWO HOOD AND PADBURY CIRCLE SORRENTO	012/11	1,469.25	
			1201322 - CREW OF TWO DAVALLIA RD DUNCRAIG	012/11	413.23	
			1201323 - CREW OF TWO MARMION AVE & ENDINBURGH AVE	012/11	476.36	
			1201886 - HODGES DRIVE JOONDALUP	012/11	591.14	
			1201982 - TRAFFIC MANG SERV SHENTON AVE & JOONDALUP DRV CURRAMBINE 01/05/14	012/11	889.58	
			1201983 - TRAFFIC MANG SERVS SHENTON AVE & JOONDALUP DRV CURRAMBINE 02/05/14	012/11	751.84	
			1201984 - BEACH ROAD CURRAMBINE	012/11	975.59	
			1201985 - BARRIDALE DRIVE KINGSLEY	012/11	654.27	
			1201987 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 28/04/14	012/11	229.55	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1201988 - CREW OF TWO OCEAN REEF AND SWANSON WAY	012/11	378.77	
			1201989 - CREW OF ONE OCEAN REEF AND SWANSON WAY	012/11	286.94	
			1201990 - CREW OF TWO OCEAN REEF & SWANSON WAY	012/11	378.77	
			1201991 - CREW OF ONE OCEAN REEF AND SWANSON WAY	012/11	286.94	
			1201992 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 30/04/14	012/11	378.77	
			1201993 - CREW OF ONE OCEAN REEF AND SWANSON WAY	012/11	286.94	
			1201994 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 01/05/14	012/11	378.77	
			1201995 - CREW OF ONE OCEAN REEF AND SWANSON WAY	012/11	286.94	
			1201996 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 02/05/14	012/11	378.77	
			1201997 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 03/05/14	012/11	378.77	
			1201998 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 03/05/14	012/11	378.77	
			1201999 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 04/05/14	012/11	378.77	
			1202000 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 04/05/14	012/11	378.77	
			1202001 - GRAND BOULEVARD JOONDALUP	012/11	906.73	
			1202002 - SHENTON AVE & DAVIDSON TERRACE JOONDALUP	012/11	637.06	
			1202004 - TRAFFIC MANG SERV SHENTON AVE & JOONDALUP DRV CURRAMBINE 30/04/14	012/11	843.67	
			1202005 - TRAFFIC MANG SERVS HEPBURN AVE KINGSLEY 30/04/14	012/11	866.63	
			1202006 - TRAFFIC MANG SERVS HEPBURN AVE KINGSLEY 01/05/14	012/11	671.46	
			1202007 - TRAFFIC MANG SERVS HEPBURN AVE KINGSLEY 01/05/14	012/11	573.88	
			1202008 - TRAFFIC MANG SERVS HEPBURN AVE KINGSLEY 02/05/14	012/11	1,159.25	
			1202009 - TRAFFIC MANG SERVS JOONDALUP DRV & DROVERS PLC JOONDALUP 28/04/14	012/11	981.41	
			1203145CR - CREDIT FOR INV 1199079 FOR JOONDALUP DRV 13/04/14 SIGNS/BARRIER BOARDS AFTERCARE		-172.19	
			1203155 - OCEAN REEF AND JOONDALUP DRIVE		990.00	
			1203155 - OCEAN REEF AND JOONDALUP DRIVE	012/11	5,842.11	
			1203157 - OCEAN REEF AND JOONDALUP DRIVE		990.00	
			1203157 - OCEAN REEF AND JOONDALUP DRIVE	012/11	5,624.06	
			1203214 - OCEAN REEF ROAD NORTH BEEMYUP TO FREEWAY		990.00	
			1203214 - OCEAN REEF ROAD NORTH BEEMYUP TO FREEWAY	012/11	5,624.04	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1203216 - OCEAN REEF AND JOONDALUP DRIVE		990.00	
			1203216 - OCEAN REEF AND JOONDALUP DRIVE	012/11	6,496.35	
			1205349 - TRAFFIC MANG SERVS HEPBURN AVE/ WHITFORDS AVE HILLARYS 06/05/14	012/11	631.27	
EF039704	30/05/2014	EXCEL TRAFFIC DATA				3,506.80
			1037 - 12HR VIDEO SURVEY COCKMAN AND HEPBURN		3,506.80	
EF039966	30/05/2014	FABIAN ABATE FAMILY TRUST T/AS JOONDALUP CATERING				297.00
			381 - CATERING - FRIDAY 09/05/14		297.00	
EF039953	30/05/2014	FAIRBRIDGE WESTERN AUSTRALIA INC				306.00
			CITY 0 - PLATINUM ADVENTURE TOUR OF FAIRBRIDGE		306.00	
EF039713	30/05/2014	FAST FINISHING SERVICES				1,383.25
			50568 - BINDING OF MINUTE BOOKS		1,383.25	
098553	30/05/2014	FELIX WOJCIK				145.80
			251186 - REFUND JAPANESE COURSE -LOW NUMBERS		145.80	
EF039362	9/05/2014	FILTER DISCOUNTERS PTY LTD				148.50
			58182 - PARTS ONLY		148.50	
EF039461	16/05/2014	FILTER DISCOUNTERS PTY LTD				79.20
			58999 - PARTS		79.20	
EF039951	30/05/2014	FILTER DISCOUNTERS PTY LTD				462.00
			59159 - PARTS		462.00	
EF039324	9/05/2014	FIND WISE LOCATION SERVICES				1,615.90
			1530 - STRUCTURES - EXT CONT		1,285.90	
			1545 - LOCATION OF SERVS CNR OCEAN REEF RD & SWANSON WAY OCEAN REEF		330.00	
EF039714	30/05/2014	FIND WISE LOCATION SERVICES				3,682.80
			1523 - LOCATION SERVICES AT LEHMANN PARK KINGSLEY		473.00	
			1524 - LOCATE UNDERGROUND SERVICES AT HOOD TTC SORRENTO		473.00	
			1541 - STRUCTURES - EXT CONT		443.30	
			1546 - LOCATION OF SERVICES A AUTUMN CT DUNCRAIG		374.00	
			1563 - LOCATION OF SERVICES AT BELDON PARK		473.00	
			1573 - EARTHWORKS - EXT CONT		493.90	
			1575 - LOCATION OF SERVS CNR SHENTON AVE & PONTIAC WAY JOONDALUP		578.60	
			1584 - EARTHWORKS - EXT CONT		374.00	
098586	30/05/2014	FINES ENFORCEMENT REGISTRY				28,079.00
			MAY 2014 - LODGEMENT OF 653 RECORDS		28,079.00	
098459	23/05/2014	FOCUS SETTLEMENTS				2,113.07
			123525 - RATES REFUND		308.06	
			20/05/14 - OVERPAYMENTS OF RATES		1,805.01	
EF039459	16/05/2014	FORESTVALE TREES				12,160.50
			9459 - TREE PLANTING - EXT CONT		4,488.00	
			9660 - TREE PLANTING - EXT CONT		7,672.50	
EF039950	30/05/2014	FORESTVALE TREES				5,599.00
			9448 - TREE PLANTING		5,599.00	
EF039717	30/05/2014	FORM CONTEMPORARY CRAFT AND DESIGN INC				75.00
			34929 - SUBSCRIPTION TO MAGAZINE		75.00	
EF039514	19/05/2014	FORPARK AUSTRALIA				3,636.60

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			31988 - SWING-A-WAY (SWS4) - BIRDS NEST STYLE		3,636.60	
EF039711	30/05/2014	FORPARK AUSTRALIA				44,196.90
			31896 - PLAY EQUIPMENT - EXT CONT		39,732.00	
			32042 - PLAY EQUIPMENT - EXT CONT		3,929.20	
			32124 - SPRING. CRITTER ASSEMBLY		535.70	
EF039462	16/05/2014	FOXTEL CABLE TELEVISION PTY LTD				125.19
			147424387 - FOXTEL CRAIGIE LC GYM		125.19	
EF039623	30/05/2014	FRANCES MARY TAYLOR T/AS ALBATROSS PRESS				90.00
			I0119 - FACILITATE TITANIC MEMORIAL VOYAGE PRESENTATION 17/04/14 LIBRARY		90.00	
098569	30/05/2014	FRANCIS JORDAN CATHOLIC SCHOOL				500.00
			22/5/14 - BEST SCHOOL ENTRY - LANTERN PARADE 2014		500.00	
EF039716	30/05/2014	FRIENDS OF WOODMAN POINT RECREATION CAMP INC				726.00
			COJPAT06-05-14 06/05/14 - PLATINUM ADVENTURE TOUR 06/05/2014		726.00	
EF039407	16/05/2014	FUJI XEROX AUSTRALIA P/L				61.97
			CM644332 - GROUND FLOOR 1-31/3/14		49.80	
			CM644333 - RECEPTION 1-31/3/14		12.17	
EF039712	30/05/2014	FUJI XEROX AUSTRALIA P/L				8,422.58
			CM720329 - PHOTOCOPYING FOR GOVERNANCE 01/04-30/04/14		67.52	
			CM720330 - PHOTOCOPYING FOR GOVERNANCE 01/04-30/04/14		11.17	
			CM721233 - PHOTOCOPYING FOR PRINTROOM BASEMENT 01/04-30/04/14		4,870.83	
			CM722286 - PHOTOCOPYING FOR GOVERNANCE & MARKETING 01/04-30/04/14		304.38	
			IJG3706 - PHOTOCOPYING FOR GOVERNANCE		296.58	
			X2857107 - LEASE FOR PHOTOCOPIER PRINTROOM BASEMENT 18/05-17/06/14		2,872.10	
EF039460	16/05/2014	FUNCATS				600.00
			50/2014 - ANCHORS YOUTH ACTIVITY ON 17/04/14		600.00	
EF039326	9/05/2014	G C SALES WA				319.00
			22883 - 5 X ROLLS (100 PER ROLL) 240L CLEAR BIN		319.00	
EF039724	30/05/2014	G FORCE GRAPHICS				462.00
			9860 - 3 X CAR DOOR MAGNETIC SIGNS		462.00	
098425	16/05/2014	GABRIELLE MANNELLA				65.00
			9949 - NETBALL REFUND		65.00	
EF039722	30/05/2014	GALVIN HARDWARE PTY LTD				46.12
			374433 - CLP786B112 - CLOSURE 38MM		46.12	
EF039957	30/05/2014	GAMESWORLD (WA) PTY LTD				80.96
			172674 - PUZZLES X 2, PUZZLE MATS X 2		80.96	
EF039726	30/05/2014	GARRARDS PTY LTD				385.70
			PEI-1036428 - VECTOBAC G 18KG BAGS		132.00	
			PEI-1036563 - 100X50G THROW PACKS		253.70	
098558	30/05/2014	GARY SWANN				52.00
			21034 - REFUND JUNIOR SOCCER		52.00	
EF039729	30/05/2014	GENERATION NEXT AUSTRALIA LIMITED				450.00
			568 - 2 X CONFERENCE FEES		450.00	
EF039727	30/05/2014	GENTRONICS				88.66
			W510289 - PARTS		88.66	

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EF039924	30/05/2014	GEOFF AMPHLETT				2,500.00
			ALLOW-MTG-MAY 14 - MEETING FEE MAY 2014		2,500.00	
098374	16/05/2014	GEOFFREY JOHN COWLE				1,712.35
			109032 - RATES REFUND		1,712.35	
EF039325	9/05/2014	GEOFF'S TREE SERVICES				17,275.50
			J140221 - TREE REMOVAL INCLUDING STUMP GRINDING	018/11	1,815.00	
			J140317#1 - TREE REMOVAL INCLUDING STUMP GRINDING	018/11	1,045.00	
			J140320 - TREE REMOVAL INCLUDING STUMP GRINDING	018/11	770.00	
			J140320#2 - STUMP GRINDING 451 - 600MM	018/11	1,276.00	
			J140320#3 - TREE REMOVAL INCLUDING STUMP GRINDING	018/11	3,410.00	
			J140321 - TREE REMOVAL INCLUDING STUMP GRINDING	018/11	1,045.00	
			J140321#2 - JAMES COOK PARK	018/11	2,464.00	
			J140325 - STUMP GRINDING UP TO 450MM	018/11	726.00	
			J140325#1 - SUPPLY AND OPERATE AN ELEVATED 19M WORK	018/11	797.50	
			J140325#2 - 7 HORDEN LANE	018/11	759.00	
			J140325#3 - SUPPLY AND OPERATE AN ELEVATED 16M WORK	018/11	319.00	
			J140326 - TREE REMOVAL INCLUDING STUMP GRINDING	018/11	1,045.00	
			J140328 - HODGES DRIVE	018/11	1,089.00	
			J140328#1 - SELECTIVE BRANCH REMOVAL - CANOPY 20-25M	018/11	330.00	
			J140328#2 - REMOVAL OF DEAD WOOD - CANOPY 20-25M	018/11	385.00	
EF039718	30/05/2014	GEOFF'S TREE SERVICES				18,527.30
			J140325#4 - TREE REMOVAL INCLUDING STUMP GRINDING AT LEASIDE WAY GREENWOOD	018/11	1,045.00	
			J140327 - PRUNING AROUND INSULATED SERVICE CABLES	018/11	14,666.30	
			J140401 - STUMP GRINDING VARIOUS LOCATIONS	018/11	594.00	
			J140402 - SUPPLY GROUND CREW FOR GENERAL PRUNING AT OSTLE ST MULLALOO	018/11	594.00	
			J140402#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT DIAMOND DRIVE OCEAN REEF	018/11	770.00	
			J140408 - STUMP GRINDING VARIOUS LOCATIONS	018/11	858.00	
EF039366	9/05/2014	GEORGE MATHEWS				2,400.00
			12 - CHEMICAL CERTIFICATION REFRESHER		2,400.00	
EF039482	16/05/2014	GEORGE MATHEWS				3,800.00
			13 - CHEMICAL CERTIFICATE FOR NEW EMPLOYEES		3,800.00	
098503	23/05/2014	GILLIAN SMITH				1,360.84
			108776 - RATES REFUND		1,360.84	
EF039355	9/05/2014	GINNETTA BOLIVER				134.01
			06/05/14 - RE-IMBURSEMENT FOR ATTENDANCE AT CONFERENCE MARGARET RV VARIOUS ITEMS		134.01	
EF039728	30/05/2014	GIRGIS CAFE (JOONDALUP) PTY LTD				453.19

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			5 - PLATTERS FOR CHORAL GROUP VIDEOSCREENING		277.20	
			6 - CATERING FOR FUND SCHEME MEETING		55.99	
			7 - MEAL & BEVERAGE VOUCHERS FOR JOONDALUP FESTIVAL		120.00	
EF039464	16/05/2014	GIRL GUIDES WESTERN AUSTRALIA INC				400.00
			6965 - KIDSPORT VOUCHERS		400.00	
098507	23/05/2014	GLEN & SARAH IRONMONGER				636.00
			171659 - RATES REFUND		636.00	
EF039956	30/05/2014	GOLF CAR WORLD				497.00
			9244 - REPAIR OF DAMAGE TO GOLF CART		497.00	
098314	8/05/2014	GRAHAM CLARK				6.00
			08310 - DOG REGISTRATION REFUND		6.00	
098520	23/05/2014	GRAND THEATRE COMPANY PTY LTD T/AS GRAND CINEMAS				260.00
			21/05/14 - REWARD & RECOGNITION CINEMA TICKETS FOR CRAIGIE LEISURE CENTRE		260.00	
EF039364	9/05/2014	GRAND TOYOTA				48,956.13
			F5981 - PURCHASE OF A VEHICLE		48,956.13	
EF039955	30/05/2014	GRAND TOYOTA				36,481.29
			F6157 - TOYOTA WORKMATE 4X2 2.7 L DUAL CAB		36,481.29	
EF039465	16/05/2014	GRAPEVINE ITALIAN RESTAURANT.				150.00
			17/04/14 - DINNER BOOKING FOR EMPLOYEE OF EXCELLEN		150.00	
EF039720	30/05/2014	GRASS GROWERS				5,181.44
			14306 - DISPOSAL OF MIXED GREEN WASTE APRIL 14		5,181.44	
EF039721	30/05/2014	GRASSTREES AUSTRALIA				137.50
			3764 - INSPECTION OF GRASSTREES		137.50	
EF039306	9/05/2014	Grayling Family Trust t/as SUBWAY BELDON				605.00
			B00248 - CATERING REQUIRED FOR DIE BACK TRAINING		165.00	
			B00249 - SUBWAY SANDWICHES		220.00	
			B00250 - SUBWAY SANDWICHES		220.00	
EF039432	16/05/2014	Grayling Family Trust t/as SUBWAY JOONDALUP CENTRO				45.65
			360 - ORDER FOR SUBWAY FOR INDUCTIONS		45.65	
EF039856	30/05/2014	Grayling Family Trust t/as SUBWAY JOONDALUP CENTRO				24.30
			357 - ORDER FOR SUBWAY FOR INDUCTIONS		24.30	
EF039723	30/05/2014	GREENWAY ENTERPRISES				39,157.35
			47338 - BOWSAW 60CM		32.89	
			47435 - SHADE CLOTH		178.10	
			47471 - 2 PELLETS OF TERRACOTTEM. 84 X 10KG		38,755.20	
			47530 - TAPE TECH 100M NP10013		191.16	
EF039327	9/05/2014	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				2,651.74
			13201 - WOODVALE WATERS LANDSCAPE MAINT - MAR 14		2,651.74	
EF039408	16/05/2014	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				141.85
			13202 - LANDSCAPE MAINT OF CURRAMBINE COMM CTR 21/03/14		141.85	

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EF039725	30/05/2014	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				4,671.23
			13482 - LANDSCAPE MTCE AT ORIENT PARK 13/03- 13/04/14		726.00	
			13483 - SERVICE OF PLANTS AND IRRIGATION		283.69	
			13485 - LANDSCAPE MTCE OF BRAMSTON PARK 04/04/14		504.90	
			13658 - WOODVALE WATERS L/SCAPE MTCE APRRIL 14		2,651.74	
			13660 - ONGOING MAINTENANCE OF BRAMSTON PARK		504.90	
EF039736	30/05/2014	GREGORY HODGE T/AS THE SWIM FACTORY				3,250.00
			FEB 2014 - SWIM COACHING 20 HRS/WK AT \$50.00 PER HR		3,250.00	
EF039556	30/05/2014	GWEN LORRAINE ARMSTRONG				374.00
			20/02-13/05/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 20/02- 13/05/14		374.00	
EF039719	30/05/2014	GYMCARE				2,447.99
			32644 - GYM EQUIPMENT REPAIRS CLC		249.70	
			33016 - PUMP BARS X 20		880.00	
			33223 - GYM EQUIPMENT REPAIRS		686.39	
			33524 - GYM EQUIPMENT REPAIRS		104.50	
			33559 - GYM EQUIPMENT REPAIRS		527.40	
EF039470	16/05/2014	HALLMARK EDITIONS PTY LTD				935.00
			K8NFTTJQHCZ - NATIONAL SMART COMMUNITIES CONFERENCE 04/06-05/06/14 MELB		935.00	
EF039569	30/05/2014	HAMERSLEY ROVERS JUNIOR FC INC				340.00
			2014012 - KIDSPORT FUNDING		340.00	
EF039409	16/05/2014	HAMES SHARLEY (WA) PTY LTD				57,927.65
			WA009289 - MULTI-STOREY CAR PARK PROJECT JOONDALUP	023/13	44,714.45	
			WA009351 - MULTI-STOREY CAR PARK PROJECT JOONDALUP	023/13	13,213.20	
EF039858	30/05/2014	HANNINGTON FAMILY TRUST T/AS SPICE DIGITAL IMAGING				247.50
			15614 - DISABILITY COMPLIANT STICKERS		247.50	
098403	16/05/2014	HANS-AAGE DEBERITZ				750.00
			15/04/14 - PERFORMANCE		750.00	
EF039730	30/05/2014	HARBOTTLE ON-PREMISE				2,174.96
			64020 - VARIOUS DRINKS		1,203.97	
			64998 - VARIOUS DRINKS		970.99	
EF039411	16/05/2014	HART SPORT				117.50
			557884A - FINS SIZES 5-7		117.50	
098333	8/05/2014	HARVEY NORMAN				219.00
			1370809 - OLYMPUS TG630 CAMERA		219.00	
EF039307	9/05/2014	HARVEY NORMAN AV/IT SUPERSTORE OSBORNE PARK				46.20
			337830 - RD - CARPENTRY DAY LABOUR MATERIAL PUR		46.20	
EF039466	16/05/2014	HAYS PERSONNEL SERVICES PTY LTD				41,219.72
			4611474 - HIRE DEISIGNER W/E 30/03/14 IMS		1,876.05	
			4620648 - LABOUR HIRE FOR W/E 06/04/14 DEPOT		1,574.58	
			4620654 - HIRE DEISIGNER W/E 06/04/14 IMS		1,876.05	
			4630865 - IRE SPECIALIST STAFF TRANSPORT W/E 13/04/14 IMS		2,813.80	

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			4630866 - HIRE OF PROPERTY COORDINATOR W/E 13/04/14		1,969.77	
			4630867 - HIRE DEISIGNER W/E 13/04/14 IMS		2,376.33	
			4630868 - LABOUR HIRE FOR W/E 13/04/14 DEPOT		1,266.36	
			4630869 - LABOUR HIRE FOR W/E 13/04/14 DEPOT		1,582.96	
			4630870 - HIRE SPECIALIST STAFF ELECTRICAL W/E 13/04/14 IMS		2,673.11	
			4630871 - LABOUR HIRE FOR W/E 13/04/14 DEPOT		1,582.96	
			4630872 - HIRE DEISIGNER W/E 13/04/14 IMS		1,876.05	
			4630873 - HIRE CASUAL ADMIN OFFICER W/E 13/04/14 IMS		890.97	
			4639801 - HIRE SPECIALIST STAFF TRANSPORT W/E 20/04/14 IMS		2,110.35	
			4639803 - LABOUR HIRE FOR W/E 20/04/14 DEPOT		111.74	
			4639804 - LABOUR HIRE FOR W/E 20/04/14 DEPOT		1,266.36	
			4639805 - HIRE SPECIALIST STAFF ELECTRICAL W/E 20/04/14 IMS		2,163.11	
			4639806 - LABOUR HIRE FOR W/E 13/04/14 DEPOT		1,426.06	
			4639807 - DAY LABOUR W/E 20/4/14		1,426.06	
			4639808 - LABOUR HIRE FOR W/E 20/04/14 DEPOT		949.77	
			4639809 - HIRE DEISIGNER W/E 20/04/14 IMS		1,563.38	
			4639810 - HIRE DEISIGNER W/E 27/04/14 IMS		1,563.38	
			4645455 - HIRE PROPERTY COORDINATOR W/E 20/04/14		1,991.44	
			4649606 - HIRE DEISIGNER W/E 27/04/14 IMS		1,425.80	
			4649609 - HIRE SPECIALIST STAFF ELECTRICAL W/E 27/04/14 IMS		844.14	
			4649610 - DAY LABOUR		1,069.55	
			4649612 - HIRE CASUAL ADMIN OFFICER W/E 20/04/14 IMS		550.99	
			4649613 - HIRE CASUAL ADMIN OFFICER W/E 27/04/14 IMS		398.60	
EF039958	30/05/2014	HAYS PERSONNEL SERVICES PTY LTD				58,381.93
			4620646 - HIRE SPECIALIST STAFF TRANSPORT W/E 06/04/14 IMS		2,532.42	
			4620647 - HIRE DEISIGNER W/E 23/03/14 IMS		2,096.17	
			4620651 - HIRE SPECIALIST STAFF ELECTRICAL W/E 06/04/14 IMS		2,673.11	
			4639802 - HIRE DEISIGNER W/E 20/04/14 IMS		1,901.06	
			4639811 - LABOUR HIRE FOR W/E 20/04/14 DEPOT		1,017.65	
			4649607 - LABOUR HIRE FOR W/E 27/04/14 DEPOT		949.77	
			4649608 - LABOUR HIRE FOR W/E 27/04/14 DEPOT		949.77	
			4649611 - LABOUR HIRE FOR W/E 27/04/14 DEPOT		949.77	
			4649614 - LABOUR HIRE FOR W/E 27/04/14 DEPOT		937.84	
			4657182 - HIRE SPECIALIST STAFF TRANSPORT W/E 04/05/14 IMS		2,637.94	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4657183 - HIRE PROPERTY COORDINATOR W/E 27/04/14		891.65	
			4657184 - HIRE PROPERTY COORDINATOR W/E 04/05/14		984.89	
			4657185 - HIRE DEISIGNER W/E 04/05/14 IMS		2,376.33	
			4657186 - HIRE SPECIALIST STAFF ELECTRICAL W/E 04/05/14 IMS		2,673.11	
			4657187 - HIRE DEISIGNER W/E 04/05/14 IMS		1,876.05	
			4657188 - HIRE CASUAL ADMIN OFFICER W/E 04/05/14 IMS		656.50	
			4665414 - LABOUR HIRE FOR W/E 04/05/14 DEPOT		1,247.74	
			4665415 - LABOUR HIRE FOR W/E 04/05/14 DEPOT		1,247.74	
			4665416 - LABOUR HIRE FOR W/E 04/05/14 DEPOT		1,247.74	
			4665417 - LABOUR HIRE FOR W/E 04/05/14 DEPOT		1,297.01	
			4666002 - HIRE DEISIGNER W/E 11/05/14		1,876.05	
			4670260 - HIRE SPECIALIST STAFF TRANSPORT W/E 11/05/14		2,602.77	
			4670261 - HIRE PROPERTY COORDINATOR W/E 11/05/14		2,429.38	
			4670262 - HIRE DEISIGNER W/E 11/05/14		2,475.13	
			4670263 - HIRE SPECIALIST STAFF ELECTRICAL W/E 11/05/14		2,673.11	
			4670264 - STAFF W/E 11/05/14		351.70	
			4675448 - LABOUR HIRE FOR W/E 11/05/14 DEPOT		1,266.36	
			4675449 - LABOUR HIRE FOR W/E 11/05/14 DEPOT		1,582.96	
			4675450 - LABOUR HIRE FOR W/E 11/05/14 DEPOT		1,582.96	
			4680281 - HIRE SPECIALIST STAFF TRANSPORT W/E 18/05/14		2,462.08	
			4680282 - HIRE PROPERTY COORDINATOR W/E 18/05/14		2,495.04	
			4680283 - HIRE SPECIALIST STAFF ELECTRICAL W/E 18/05/14		2,673.11	
			4680284 - HIRE DEISIGNER W/E 18/05/14		1,876.05	
			4680285 - STAFF W/E 18/05/14		890.97	
098366	16/05/2014	HEATHER DAY				47.00
			144377 - REFUND FOR KINDY GYM CLC		47.00	
EF039412	16/05/2014	HEATHRIDGE IGA				276.46
			134528 - HEALTH WATCH CATERING SUPPLIES		69.11	
			145637 - PLATINUM ADVENTURE CATERING FOR EVENTS		20.46	
			3053 - PLATINUM ADVENTURE CATERING FOR EVENTS		186.89	
EF039732	30/05/2014	HEATHRIDGE IGA				219.07
			35608 - SUPPLIES & CONSUMABLES FOR DROPIN PROG		88.63	
			41173 - SUPPLIES & CONSUMABLES FOR DROPIN PROG		130.44	
098413	16/05/2014	HELEN COPLIN				172.75
			234855 - REFUND FOR 3 MONTH GROUP FITNESS MEMBERSHIP CLC		172.75	
098497	23/05/2014	HELENA RUNCIMAN				156.00
			21051 - JUNIOR SOCCER REFUND		156.00	

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EF039330	9/05/2014	HENDER LEE ELECTRICAL CONTRACTORS PTY LTD				79,120.45
			159 - ILUKA DISTRICT OPEN SPACE LIGHTING PROJECT	030/13	79,120.45	
EF039414	16/05/2014	HENDER LEE ELECTRICAL CONTRACTORS PTY LTD				38,699.55
			163 - ILUKA DISTRICT OPEN SPACE LIGHTING PROJECT	030/13	38,699.55	
EF039777	30/05/2014	HERITAGE BAKEHOUSE				319.50
			15639 - SUPPLY PIES & ROLLS		183.00	
			15891 - SUPPLY PIES & ROLLS		136.50	
098272	2/05/2014	HESTA				753.95
			F/E 25/4/14 - SUPERANNUATION PAYMENT		753.95	
098343	16/05/2014	HESTA				723.14
			F/E 09/05/14 - PAYROLL DEDUCT F/E 09/05/14 SUPER		723.14	
098532	30/05/2014	HESTA				691.98
			F/E 23/05/2014 - SUPERANNUATION PAYMENT F/E 23/05/2014		691.98	
EF039529	30/05/2014	HIGH FLYER TRAMPOLINE & GYM ACADEMY				200.00
			420 - TERM 2 2014 GYMNASTICS LESSONS		200.00	
EF039410	16/05/2014	HILLARYS NEWS ROUND				232.70
			278735 - NEWSPAPERS WHITFORDS LIBRARY 03/03- 30/03/14		120.38	
			280341 - NEWSPAPERS WHITFORDS LIBRARY 31/03- 27/04/14		112.32	
EF039961	30/05/2014	HILLS RANGERS FOOTBALL CLUB INC				185.00
			30 - 2014 YEAR 11 FEES KIDSPORTS		185.00	
EF039657	30/05/2014	HOLCIM (AUSTRALIA) PTY LTD				5,383.82
			9401266115 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	432.74	
			9401271210 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	275.44	
			9401273358 - 25 MPA / 14MM		1,082.82	
			9401280267 - BEDDI ROAD CONCRETE	003/11	338.36	
			9401282623 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	275.44	
			9401285041 - HOOD TERRACE CONCRETE	003/11	275.44	
			9401291409 - 25 MPA/14MM MAXIMUM AGGREGATE SIZE	003/11	306.90	
			9401291410 - 25 MPA/14MM MAXIMUM AGGREGATE SIZE	003/11	214.72	
			9401291411 - 25 MPA/14MM MAXIMUM AGGREGATE SIZE	003/11	338.36	
			9401291412 - 25 MPA/14MM MAXIMUM AGGREGATE SIZE	003/11	279.84	
			9401293883 - 25 MPA/14MM MAXIMUM AGGREGATE SIZE		527.12	
			9401295592 - 25 MPA/14MM MAXIMUM AGGREGATE SIZE	003/11	401.28	
			9401303189 - 25 MPA/14MM MAXIMUM AGGREGATE SIZE		275.44	
			9401308581 - REFER INV 9401273358		-17.60	
			9401311254 - STANDARD 25/14/80 HEATHRIDGE		377.52	
EF039908	30/05/2014	HOLCIM (AUSTRALIA) PTY LTD T/AS WEMBLEY CEMENT				23,079.32
			9401270893 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	3,675.10	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9401270894 - 225MM DIAMETER CLASS 4 PRECAST CONCRETE		899.80	
			9401270894 - 225MM DIAMETER CLASS 4 PRECAST CONCRETE	002/13	3,100.02	
			9401273506 - CONVERSION SLAB		440.00	
			9401278315 - RE INVOICE 9401270894		-899.80	
			9401280432 - SOAKWELL LINER 1800X1200	002/13	1,764.40	
			9401305780 - SOAKWELL COVER 1750 X 150 CONVERSION SLA	002/13	449.90	
			9401306199 - CREDIT FOR INV 9401273506		-440.00	
			9401306800 - SOAKWELL LINER 1800X1200 BARRANJOEY WAY DRAINAGE UPGRADE	002/13	1,489.40	
			9401306801 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK DEEPDENE PL	002/13	741.40	
			9401306802 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK EXODON PL	002/13	426.80	
			9401306803 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK URBAHNS WAY	002/13	2,224.20	
			9401311380 - SOAKWELL BASE 2050 X 150 WITH 600 BLOCK TRUSLOVE WAY DRAINAGE UPGRADE	002/13	3,077.80	
			9401313187 - SOAKWELL LINER 1800X1200 - MARMION	002/13	657.80	
			9401313188 - UNIVERSAL SIDE ENTRY -OCEAN REEF RD CRAI	002/13	1,102.20	
			9401321060 - GRATED COVER RAISED-OCEAN REEF RD CRAIGI	002/13	4,370.30	
098406	16/05/2014	HOLLY GRETTON				201.00
			21015 - REFUND FOR TUESDAY PM NETBALL CLC		201.00	
EF039469	16/05/2014	HOSPITALITY ACCESSORIES				308.00
			19231 - HIRE OF 9M OF RED CARPET FOR EVENT		308.00	
098301	2/05/2014	HOSTPLUS				538.87
			F/E 25/4/14 - SUPERANNUATION PAYMENT		538.87	
098445	16/05/2014	HOSTPLUS				609.86
			F/E 09/05/14 - PAYROLL DEDUCT F/E 09/05/14 SUPER		609.86	
098587	30/05/2014	HOSTPLUS				646.07
			F/E 23/05/2014 - SUPERANNUATION PAYMENT F/E 23/05/2014		646.07	
EF039974	30/05/2014	HUGO AGUILAR LOPEZ				1,000.00
			35 - HIRE OF STAGE MANAGER FOR FESTIVAL		1,000.00	
EF039331	9/05/2014	HYDER CONSULTING PTY LIMITED				23,617.88
			ON100032242 - CONSULTANCY TO SUPPORT THE PROCESS OF		6,065.18	
			ON100032899 - CONSULTANCY TO SUPPORT THE PROCESS OF		7,957.40	
			ON100033194 - CONSULTANCY TO SUPPORT THE PROCESS OF		9,595.30	
EF039467	16/05/2014	HYDROQUIP PUMPS				63,651.50
			35815 - CASTLEFERN PARK VARIOUS REPAIRS TOM PUMP	016/13	27,190.90	
			35817 - BELDON RESERVE (PROJECT) MATERIALS NEW PUMP	016/13	36,460.60	
EF039959	30/05/2014	HYDROQUIP PUMPS				132,090.20

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			35877 - MCDONALD RESERVE REPARIS TO PUMP	016/13	1,742.40	
			35878 - WARRANDYTE RESERVE PUMP REPAIRS	016/13	12,101.10	
			35879 - FAIRWAY PARK PUMP UNIT SERVICING	016/13	4,045.80	
			35880 - CENTRAL PARK WEST PUMP UNIT SERVICING	016/13	9,328.00	
			35908 - DELAMERE PARK PUMP REMOVAL	016/13	18,012.50	
			35909 - MATERIALS MARK-UP (PUMPS, COMPONENTS & M	016/13	10,912.00	
			35910 - MATERIALS MARK-UP (PUMPS, COMPONENTS & M	016/13	8,525.00	
			35934 - MATERIALS MARK-UP (PUMPS, COMPONENTS & M	016/13	14,274.70	
			35935 - MATERIALS MARK-UP (PUMPS, COMPONENTS & M	016/13	10,972.50	
			35936 - JUNIPER PUMP UNIT SERVICING	016/13	10,842.70	
			35937 - PENISTONE EAST PUMP UNIT SERVICING	016/13	1,170.40	
			35938 - OTAGO RESERVE (MAINTENANCE)	016/13	2,116.40	
			35939 - THREE PERSON DIVING TEAM INC ALL SUPPORT LAKE WET WELL / AERATOR CLEANING & INSPE	016/13	5,148.00	
			35940 - SIR JAMES MCCUSKER PARK REPAIR PUMP	016/13	396.00	
			35941 - FLINDERS PARK LAKE REPAIRS TO PUMP	016/13	275.00	
			35942 - AERATOR / FOUNTAIN INSPECTION VARIOUS AREA	016/13	3,861.00	
			35943 - CENTRAL PARK INSPECT, CLEAN AERATORS	016/13	1,287.00	
			35952 - BRIDGEWATER RESERVE VARIOUS REPAIRS	016/13	12,434.40	
			35953 - LEEWARD PARK BORE CLEAN	016/13	1,705.00	
			35954 - BROADBEACH PARK REPAIR AERATOR	016/13	2,940.30	
EF039417	16/05/2014	ID CONSULTING PTY LTD				5,940.00
			9694 - FORECAST I.D SUBSCRIPTION FEE BALANCE		5,940.00	
098273	2/05/2014	IIML (IOOF)				146.82
			F/E 25/4/14 - SUPERANNUATION PAYMENT		146.82	
098346	16/05/2014	IIML (IOOF)				146.82
			F/E 09/05/14 - PAYROLL DEDUCT F/E 09/05/14 SUPER		146.82	
098535	30/05/2014	IIML (IOOF)				146.82
			F/E 23/05/2014 - SUPERANNUATION PAYMENT F/E 23/05/2014		146.82	
098342	16/05/2014	IKEA				949.85
			14/05/14 4000788395 - ANCHORS YOUTH CAFE FURNITURE & EQUIPMENT		949.85	
EF039740	30/05/2014	IMATEC DIGITAL				477.00
			69671 - A4 AND A3 CEO AWARDS CERTIFICATES		477.00	
EF039473	16/05/2014	IMPACT PANEL AND PAINT PTY LTD				1,000.00
			1020 - INSURANCE EXCESS FOR HYUNDAI ILOAD		1,000.00	
EF039963	30/05/2014	IMPACT PANEL AND PAINT PTY LTD				913.47
			1019 - PANEL BEATING OF VEHICLE		913.47	
098321	8/05/2014	INES ELLOY				91.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			241708 - SWIMMING FEE REFUND		91.00	
098302	2/05/2014	ING LIFE LIMITED				224.03
			F/E 25/4/14 - SUPERANNUATION PAYMENT		224.03	
098446	16/05/2014	ING LIFE LIMITED				215.09
			F/E 09/05/14 - PAYROLL DEDUCT F/E 09/05/14 SUPER		215.09	
098588	30/05/2014	ING LIFE LIMITED				247.51
			F/E 23/05/2014 - SUPERANNUATION PAYMENT F/E 23/05/2014		247.51	
098498	23/05/2014	INGLEWOOD UNITED SOCCER CLUB				200.00
			6052014 - KIDSPORT		200.00	
EF039739	30/05/2014	INSIGHT CALL CENTRE SERVICES				12,335.41
			71134 - OVERCALLS FEE MARCH 14		6,236.29	
			71544 - OVERCALLS FEE APRIL 14		6,099.12	
EF039538	30/05/2014	INSTITUTE OF PUBLIC WORKS ENG (NSW)	AUST LTD			1,080.00
			83813 - 2014 IPWEA WORKSHOP REGISTRATION. PLANT & VEHICLE MANG WORKSHOP MAY 14		1,080.00	
EF039416	16/05/2014	INSTITUTE OF PUBLIC WORKS ENG (WA)	AUST LTD			2,600.00
			VDN4LLCG9KQ - 2014 STATE CONFERENCE 11-/03-14/03/14		2,600.00	
EF039742	30/05/2014	INSTITUTE OF SURVEYING AND CIVIL TRAINING PTY LTD	L DESIGN			1,210.00
			140204 - WA- 12D MODEL TRAINING COURSE		1,210.00	
EF039741	30/05/2014	INTEGRAL DEVELOPMENT				10,657.90
			5685 - REGISTRATION LEADERSHIP AND MANAGEMENT TRAINING 360 SURVEY & COACHING SESSIONS		385.00	
			5727 - LEADERSHIP DEVELOPMENT 360 SURVEYS		10,272.90	
EF039743	30/05/2014	INTEWORK INC				8,613.00
			J0005614 - BBQ MAINTENANCE APRIL 14 VARIOUS AREAS	035/13	8,613.00	
EF039534	30/05/2014	IPAA - WA DIVISION				650.00
			28033 - INTRODUCTION TO POLICY WORK 27/05/14		650.00	
098559	30/05/2014	IRA GIBBS				13.50
			261365 - REFUND ART FOR KIDS		13.50	
EF039781	30/05/2014	ISENTIA				861.76
			MN0515082 - MEDIA MONITORING MAY 2014		861.76	
EF039472	16/05/2014	ISUBSCRIBE PTY LTD				91.95
			22263 - SUBSCRIPTIONS		21.95	
			22279 - SUBSCRIPTIONS		70.00	
EF039962	30/05/2014	ISUBSCRIBE PTY LTD				3,616.40
			22457 - SUBSCRIPTIONS		390.00	
			22487 - SUBSCRIPTIONS		3,226.40	
098291	2/05/2014	IVICA KOCESKI				74.06
			BID 14535 - REFUND OF HIRE FEE		74.06	
EF039630	30/05/2014	J BLACKWOOD & SON LTD				1,724.94
			PEWR2230 - RAGS 15KG		69.37	
			PEWT5525 - BOLT & NUT 16 X 70		142.56	
			PEWT5526 - BOLT & NUT 16 X 50		66.08	
			PEWT5934 - WASHER 16 X 30 X 3MM		9.50	
			PEWV1873 - 0458 6258 - CABLE STRIPPERS		189.95	

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			PEWV3872 - 02827304 BOLT & NUT 16 X 100 MM		198.32	
			PEWV4945 - 0410 1966 - POURER		105.15	
			PEWV6013 - 02827207 BOLT & NUT 16 X 90 MM		88.20	
			PEWV6948 - 0282 6606 - BOLT & NUT 16 X 60		58.03	
			PEWW2689 - PHILLIP SCREWS S/STEEL		9.47	
			PEWX1951 - AUGER 14MM		69.99	
			PEWX1952 - BOLT CUTTERS		189.10	
			PEWX5194 - D SHACKLE 13MM		21.78	
			PEWX9807 - MEASURING JUG		75.50	
			PEWY0168 - RAGS 15KG		104.05	
			PEWY0169 - WD 40		137.81	
			PEWY0170 - LUBE SPRAY INOX		190.08	
098573	30/05/2014	JACKIE & DARREN GUELF				535.60
			RIM40296 812056 - CROSSOVER SUBSIDY		267.80	
			RIM40313 - CROSSOVER SUBSIDY		267.80	
EF039299	9/05/2014	JACKSON MCDONALD				7,161.05
			409882 - LEGAL FEES		7,161.05	
EF039542	30/05/2014	JACKSON MCDONALD				9,278.06
			411633 - LEGAL FEES		9,278.06	
EF039638	30/05/2014	JAMES BENNETT PTY LTD				3,627.29
			3040078 - STOCK AS SELECTED		11.90	
			3040079 - STOCK AS SELECTED		111.91	
			3040080 - STOCK AS SELECTED		339.75	
			3040081 - STOCK AS SELECTED		24.50	
			3040082 - STOCK AS SELECTED		168.60	
			4333710 - STOCK AS SELECTED		24.50	
			4333711 - STOCK AS SELECTED		48.99	
			4334326 - STOCK AS SELECTED		10.50	
			4334327 - STOCK AS SELECTED		16.09	
			4334328 - STOCK AS SELECTED		23.41	
			4334329 - STOCK AS SELECTED		27.97	
			4335226 - STOCK AS SELECTED		96.55	
			4335227 - STOCK AS SELECTED		27.99	
			4335228 - STOCK AS SELECTED		51.86	
			4503757 - STOCK AS SELECTED		10.50	
			4503758 - STOCK AS SELECTED		49.63	
			4503759 - STOCK AS SELECTED		51.75	
			4503760 - STOCK AS SELECTED		26.22	
			4504558 - STOCK AS SELECTED		220.32	
			4504559 - STOCK AS SELECTED		129.40	
			PS0175582 - ADULT FICTION PROFILED BOOKSTOCK		58.02	
			PS0175689 - ADULT FICTION PROFILED BOOKSTOCK		167.92	
			PS0176027 - ADULT FICTION PROFILED BOOKSTOCK		116.14	
			PS0219791 - ADULT FICTION PROFILED BOOKSTOCK		569.38	
			PS0240878 - ADULT FICTION PROFILED BOOKSTOCK		153.92	
			PS0240882 - ADULT FICTION PROFILED BOOKSTOCK		55.96	
			PS0241060 - ADULT FICTION PROFILED BOOKSTOCK		400.18	
			PS0241505 - ADULT FICTION PROFILED BOOKSTOCK		406.73	

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			PS0250661 - ADULT FICTION PROFILED BOOKSTOCK		226.70	
098271	2/05/2014	JANE MAREE SHAW				267.80
			806824 - CROSSOVER SUBSIDY		267.80	
098405	16/05/2014	JANET HELEN & MICHAEL ROBERT	FIELD			62.73
			124215 - RATES REFUND		62.73	
098381	16/05/2014	JANEY WILSON				30.00
			8310APR14 - DOG REGISTRATION REFUND		30.00	
098400	16/05/2014	JANIS DOYLE				308.00
			371 - REFUND FOR 12 MONTH FLEXIBLE PAYMENT PLAN MULTI ACCESS MEMBERSHIP CLC		308.00	
EF039747	30/05/2014	JANSEN AUDIO				1,738.00
			4829 - SUPPLY OF A CD PLAYER		418.00	
			4830 - REPLACEMENT OF SPEAKERS IN MAIN STUDIO		1,320.00	
EF039367	9/05/2014	JARDINE AUSTRALIAN INSURANCE PTY LTD T/AS LOCAL	BROKERS			3,660.25
			062-181247 - PUBLIC LIABILITY RESIDENTS & RATEPAYERS ASSOCIATION OF THE CITY OF JOONDALUP		3,660.25	
EF039745	30/05/2014	JASON SIGNMAKERS				24,486.00
			151980 - SUPPLY AND INSTALLATION OF PARK SIGNS TO GREENWICH PARK		1,749.00	
			151981 - SUPPLY AND INSTALLATION OF PARK SIGNS PINNAROO POINT COASTAL FORESHORE		1,749.00	
			151982 - SUPPLY AND INSTALLATION OF PARK SIGN FOR KANANGRA PARK		1,749.00	
			152160 - TIMBER PARK SIGNS VARIOUS LOCATIONS		19,239.00	
098570	30/05/2014	JAYDE MCCRACKEN				195.40
			05492 - REFUND OF POUND FEES (HARDSHIP)		195.40	
EF039329	9/05/2014	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			1,228.70
			10461 - JOOND ADMIN INSTALLTION OF NEW THERMAL DETECTOR FOR PLANNING KITCHEN	014/13	1,228.70	
EF039413	16/05/2014	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			1,567.50
			11566 - CIVIC CHAMBERS ATTEND TO CALL OUT ON 13/03/14	014/13	280.50	
			11624 - CRAIGIE LEIS CTR ATTEND TO CALL OUT 22/03/14	014/13	561.00	
			12096 - JOONDALUP CIVIC BASEMENT FIRE DOOR REPAIRS	014/13	231.00	
			12842 - CIVIC CHAMBERS FIRE SPRINKLER TESTING FEB-APRIL 2014	014/13	495.00	
EF039735	30/05/2014	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			8,259.90
			11751 - FIRE EXTINGUISHERS SERV & INSPECT AT THE DEPOT		5,963.10	
			12311 - CRAIGIE LEIS CENTRE AFTER HOURS CALL OUT 08/04/14	014/13	570.90	
			12749 - JOONDALUP LIBRARY REPAIRS TO FIRE DOORS	014/13	708.40	
			12750 - CRAIGIE LEISURE CENTRE REPAIRS TO FIRE DOORS	014/13	1,017.50	
EF039548	30/05/2014	JB & SM MCGRATH T/AS DREAM STATE CIRCUS				3,433.49

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-0128 - PROGRAMMING ACTIVITY FESTIVAL 2014		3,433.49	
098391	16/05/2014	JB COMMERCIAL				4,961.16
			07/05/14 - PURCHASE OF MARKETING DIGITAL CAMERA CANON 5DII PRO & ACCESSORIES		4,961.16	
EF039748	30/05/2014	JB HI-FI JOONDALUP				478.01
			102387371-98 - CANON POWERSHOT SX700HS DIGITAL CAMERA		478.01	
EF039751	30/05/2014	JBK FAMILY TRUST T/AS JULIES BO KENNELS & CATTERY	BOARDING			528.00
			170414 - DAILY ACCOMMODATION AND SUSTENANCE FEE	021/13	528.00	
098367	16/05/2014	JEFFREY ERNST				6.00
			8310APR14 - DOG REGISTRATION REFUND		6.00	
098370	16/05/2014	JENNIFER DAVY				45.00
			8310APR14 - DOG REGISTRATION REFUND		45.00	
EF039583	30/05/2014	JENNIFER NEBEL				150.00
			CURTIN UNIVERSITY - REIMBURSEMENT CURATING DESIGN SEMINAR		150.00	
EF039737	30/05/2014	JENNY HAYNES				280.00
			14/05/14 - HONORARIUM FOR SITTING ON PANEL FOR COMMUNITY ART EXHIBITION		280.00	
098411	16/05/2014	JILL BRADSHAW				275.00
			251022 - REFUND FOR 3 MONTH PLATINUM FITNESS MEMBERSHIP CLC		275.00	
EF039308	9/05/2014	JILL DAVIS				340.00
			280414 - BUS DUTIES REIMBURSEMENT		340.00	
098560	30/05/2014	JO BLOOMFIELD				141.00
			21037 - REFUND JUNIOR SOCCER COURSE		141.00	
098283	2/05/2014	JOAN ELIZABETH BARRITT				400.00
			APRIL 2014 - PAYMENT OF ACCOUNT		400.00	
098490	23/05/2014	JOBE JANCSO				549.45
			185391 - REFUND FOR 12 MONTH UPFRONT GYM MEMBERSHIP CLC		549.45	
098401	16/05/2014	JOE GIOFFRE				52.00
			21344 - REFUND FOR PM JUNIOR SOCCER CLC		52.00	
098488	23/05/2014	JOHN & SUSAN TOYNE				62.27
			145147 - RATES REFUND		62.27	
EF039303	9/05/2014	JOHN CHESTER				2,136.13
			MAY 14 - CONF AQUITTANCE MAIN STREET SA STATE CONFERENCE		2,136.13	
EF039553	30/05/2014	JOHN CHESTER				2,500.00
			ALLOW-MTG-MAY 14 - MEETING FEE MAY 2014		2,500.00	
EF039300	9/05/2014	JOHN EARLEY				100.00
			120414 - FACILITATE CRIMINAL PROFILING SESSION AT		100.00	
EF039380	16/05/2014	JOHN EARLEY				100.00
			MAY 2014 - FACILITATE CRIMINAL PROFILING SESSION AT		100.00	
EF039388	16/05/2014	JOHN HUDSON FRIENDS OF MARITANA BUSH (VOLUNTEERS)				169.24
			08/05/14 - COSTS ASSOCIATED WITH OPERATING THE BUSHLAND FRIENDS GROUP		169.24	
098397	16/05/2014	JOHN WHELEHAN				104.00

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			21048 - JUNIOR SOCCER REFUND		104.00	
098419	16/05/2014	JOHNATON YUM				26.00
			245240 - SWIMMING LESSONS REFUND		26.00	
EF039744	30/05/2014	JOONDALUP DRIVE MEDICAL CENTRE				7,142.10
			1666824LT - BASELINE MEDICAL		130.00	
			1666826LT - BACK STRENGTH		80.00	
			167547LT - BASELINE MEDICAL & MUSCULOSKELETAL STRENGTH ASSESSMENT		172.00	
			167548LT - BACK STRENGTH		80.00	
			167764SJ - FLU VACCINES		5,330.60	
			167996LT - BASELINE MEDICAL & MUSCULOSKELETAL STRENGTH ASSESSMENT		172.00	
			167997LT - BACK STRENGTH		80.00	
			168053AS - BASELINE MEDICAL		130.00	
			168055AS - BACK STRENGTH		80.00	
			168056AS - BASELINE MEDICAL		130.00	
			168057AS - BACK STRENGTH		80.00	
			168462LT - BASELINE MEDICAL		130.00	
			168463LT - BACK STRENGTH		80.00	
			169512KM - MEDICAL REPORT		467.50	
EF039476	16/05/2014	JOONDALUP GOLF MANAGEMENT (AUST) P/L				9,083.50
			94183 - VENUE HIRE		9,083.50	
098521	23/05/2014	JOONDALUP HEALTH CAMPUS				203.00
			ANAM8357 MN00587483 - EMERGENCY DEPT VISIT INJURED HAND FESTIVAL CONTRACTOR		203.00	
EF039385	16/05/2014	JOONDALUP KINROSS JUNIOR FOOTBALL CLUB				1,005.00
			201280 - KIDSPORTS VOUCHERS		1,005.00	
EF039547	30/05/2014	JOONDALUP KINROSS JUNIOR FOOTBALL CLUB				310.00
			201282 - KIDSPORT FUNDING		310.00	
EF039965	30/05/2014	JOONDALUP LAKERS BASKETBALL CLUB				140.00
			14-1 - KIDSPORTS FOR WINTER 2014 REGISTRATION FEES		140.00	
EF039383	16/05/2014	JOONDALUP LAKERS HOCKEY CLUB				600.00
			4669 - JUNIOR HOCKEY FEE		200.00	
			4670 - JUNIOR HOCKEY FEE		200.00	
			4671 - JUNIOR HOCKEY FEE		200.00	
EF039545	30/05/2014	JOONDALUP LAKERS HOCKEY CLUB				200.00
			4105 - JUNIOR HOCKEY FEE		200.00	
098447	16/05/2014	JOONDALUP LIBRARY PETTY CASH				128.05
			P/E 08/05/14 - REIMBURSEMENT OF PETTY CASH W/E 08/05/14		128.05	
EF039474	16/05/2014	JOONDALUP PHOTO-DESIGN				1,854.50
			L1223 - PHOTOGRAPHY FOR BUSINESS SEMINAR/EVENT 30/04/14		225.00	
			L1240 - PHOTOGRAPHIC SERVICES 16/04/14 CITIZENSHIP		1,204.50	
			L1243 - PHOTOGRAPHY SERVICES FOR ANZAC DAY		425.00	
EF039475	16/05/2014	JOONDALUP PLUMBING SERVICES				43,390.17
			2569 - WINDERMERE PARK CLUBROOMS REPAIR LEAKING CISTERNS	038/11	199.10	
			2570 - SORRENTO NORTH TOILETS REPLACE SHOWER ROSE	038/11	192.50	

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			2571 - CRAIGIE LANGUAGE CENTRE VARIOU REPAIRS	038/11	166.98	
			2572 - NEIL HAWKINS PARK REPAIRS TO PIPE IN PUMP PIT	038/11	748.00	
			2573 - CURRAMBINE COMMUNITY CTR CAMERA & RECORD DRAINS	038/11	688.60	
			2574 - GLENGARRY PARK DUNCRAIG REPAIR DAMAGED TAP TO DRINK FOUNTAIN	038/11	86.90	
			2575 - CIVIC CENTRE REPAIRS TO TOILETS	038/11	66.00	
			2576 - FLINDERS PARK HALL VARIOUS REPAIRS	038/11	303.49	
			2577 - SORRENTO SOUTH REPAIR TOILETS	038/11	283.03	
			2578 - CURRAMBINE COMMUNITY CTR VARIOUS REPAIRS	038/11	363.00	
			2579 - CRAIGIE LEIS CTR CLEAR BLOCKED DRAINS	038/11	737.00	
			2580 - NEIL HAWKINS PARK REPAIR TOILETS	038/11	130.90	
			2581 - ROB BADDOCK HALL REPLACE SENSOR TO MINIBOIL	038/11	222.53	
			2582 - REPAIRS TO SEWER PUMPS VARIOUS AREAS	038/11	20,342.64	
			2583 - MILDENHALL INSTALL UNDER FLASHING IN BOX GUTTER	038/11	1,119.80	
			2584 - CRAIGIE LEIS CTR REPAIRS TO TAP IN CHANGEROOMS	038/11	114.51	
			2585 - WHITFORDS LIBRARY CLEAR BLOCKED DRAINS	038/11	211.75	
			2586 - SORRENTO SOUTH REPAIR TOILET CISTERNS	038/11	121.00	
			2587 - SORRENTO TENNIS CLUB REPLACE VALVE BOX IN LAWN AREA	038/11	88.00	
			2588 - SORRENTO SOUTH TOILETS VARIOUS REPAIRS	038/11	585.75	
			2589 - JOONDALUP ADMIN 1ST FLOOR REPAIR LADIES TOILETS	038/11	155.54	
			2590 - WARWICK COMM CARE CTR REPLACE FILTERS TO MINIBOILS	038/11	495.00	
			2591 - FLINDERS PARK HALL REAPIR WATER LEAK IN MAIN HALL	038/11	121.00	
			2592 - JOONDALUP FESTIVAL CONNECT WATER TO BAR		660.00	
			2593 - ANIMAL BEACH EMPTY SAND TRAPS & FLUSH LINES	038/11	242.00	
			2594 - WARWICK COMM CARE CTR CLEAR BLOCKED KITCHEN SINK	038/11	151.25	
			2595 - HILLARYS PARK TOILETS CHECK WATER PRESSURE	038/11	151.25	
			2596 - ADMIRAL PARK CLEAR BLOCKED TOILETS	038/11	90.75	
			2597 - CRAIGIE LEIS CTR REPLACE FLOW SWITCHES & CABLE	038/11	1,017.50	
			2598 - JOONDALUP LIBRARY REPAIRS TO CISTERN	038/11	181.83	
			2599 - HILLARYS PARK REPAIR GUTTERS & DOWNPIPES	038/11	209.00	
			2600 - BELDON PARK REPAIR TOILETS	038/11	295.24	
			2601 - JOONDALUP LIBRARY CLEAR BLOCKED TOILET	038/11	232.43	
			2602 - JOONDALUP ADMIN CHECK DRAINS ON 3RD FLOOR BALCONY	038/11	121.00	

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			2603 - JOONDALUP ADMIN REPAIR LEAKING TAPS IN TOILETS 2ND FLOOR	038/11	71.50	
			2604 - MAMO PARK REPAIRS TO DRINK FOUNTAIN	038/11	250.91	
			2605 - CRAIGIE LEIS CTR CLEAR- BLOCKED DRAINS	038/11	242.00	
			2606 - JOONDALUP ADMIN 1ST FLOOR KITCHEN REPLACE WASTE FITTINGS TO SINK	038/11	116.93	
			2607 - PINNAROO POINT REPAIR TOILETS	038/11	371.14	
			2608 - JOONDALUP ADMIN 2ND FLOOR KITCHEN REPLACE FILTER	038/11	272.69	
			2609 - WOODVALE LIBRARY REPAIR DAMAGED DOWNPIPE	038/11	143.00	
			2610 - CALECTASIA HALL REPAIR TAP TO MINIBOIL	038/11	214.83	
			2611 - BLACK BOY PARK REPAIR TOILETS	038/11	181.61	
			2612 - ROB BADDOCK HALL REPAIR SINK	038/11	68.86	
			2613 - EMERALD PARK CLUBROOMS CLEAR ALL GUTTERS & DOWNPIPES REPAIR BROKEN DOWNPIPE CLEAR GRATINGS	038/11	71.83	
			2614 - WARRANDYTE CLUBROOMS VARIOUS REPAIRS	038/11	124.08	
			2628 - CENTRAL PARK TOILETS CLEAR BLOCKED TOILET	038/11	60.50	
			2629 - PADBURY CHILD HEALTH CLINIC INVESTIGATE HIGH WATER USE VARIOUS REPAIRS	038/11	198.88	
			2631 - JUNIPER PARK TOILETS REPAIRS TO URINAL CISTERN	038/11	116.49	
			2632 - PINNAROO POINT TOILETS REPAIR FLUSH MECHANISM NOT WORKING	038/11	276.87	
			2633 - PADBURY HALL REPAIRS TO MINI BOIL	038/11	227.26	
			2634 - CRAIGIE LEIS CTR INCREASE TEMP FOR OUTDOOR CHANGEROOMS SHOWERS	038/11	151.25	
			2635 - PRINCE REGENT TOILETS- BLOCKED TOILETS	038/11	397.32	
			2637 - SORRENTO SOUTH REPAIRS TO TOILET	038/11	65.12	
			2638 - SORRNT0 NORTH CLEAR BLOCKED DISABLED TOILET	038/11	121.00	
			2639 - ADMIN - HOT WATER TAP IN 2ND FLOOR KITCH	038/11	366.52	
			2640 - CURRAMBINE COMMUNITY CENTRE - PUMP OUT S	038/11	1,243.00	
			2641 - WARWICK CCC - POSSIBLE BURST WATER PIPE	038/11	269.50	
			2642 - CRAIGIE LEISURE CTR REPAIR SHOWERS NO HOT WATER IN SHOWERS	038/11	121.00	
			2643 - WOODVALE LIBRARY REPAIRS TO STAFF TOILETS	038/11	60.50	
			2644 - EMERALD PARK CLUBROOMS REPLACE FLUIDMASTER IN MALE TOILETS	038/11	92.07	
			2645 - CRAIGIE LEISURE CTR REPLACE BROKEN TAP HANDLE IN FAMILY OUTDOOR CHANGEROOMS	038/11	119.46	
			2646 - BEAUMARIS HALL - TAP IN LADIES LEAKING	038/11	353.32	
			2647 - HEATHRIDGE LEISURE - REMOVE / TIDY OLD C	038/11	74.36	

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			2648 - HEATHRIDGE LEIS CTR REPAIR LEAKING TAP IN FUNCTION ROOM	038/11	121.55	
			2649 - WINTON ROAD DEPOT REPAIR COLD WATER TAP IN KITCHEN	038/11	72.16	
			2650 - CRAIGIE LEISURE CTR LITTLE OR NO WATER FLOW CLEAR OUTLETS	038/11	60.50	
			2651 - CURRAMBINE COMM CARE CHECK GAS SMELL	038/11	60.50	
			2652 - ADMIN - 1ST FLOOR KITCHEN TAP FILTER REPLACED PLUS USB CABLE	038/11	415.25	
			2653 - WHITFORDS LIBRARY - CISTERNS LEAKING	038/11	318.78	
			2654 - CRAIGIE LEISURE - REPLACE FLUSH MECHANISM	038/11	270.38	
			2655 - MILDENHALL EXTRA FLASHING REQUIRED	038/11	515.57	
			2656 - ADMIRAL PARK CLUBROOM GAS LEAK	038/11	1,855.37	
			2657 - ADMIRAL PARK WASHDOWN TAPS AND FITTINGS	038/11	242.00	
			2658 - CRAIGIE LEISURE CTR REPAIR LEAKING DRINK FOUNTAIN	038/11	104.72	
			2660 - PINNAROO POINT TOILETS, VANDAL DAMAGE	038/11	373.78	
			2661 - MARRI PARK TOILETS BLOCKED	038/11	272.25	
			2662 - CHICHESTER PARK CLUBROOMS REPLACE TOILET SEATS	038/11	118.25	
			2663 - WAWARWICK CCC - DRAINS BLOCKED REPAIR LEAKING TAP	038/11	286.11	
			2664 - SANTIAGO PARK TOILETS HIGH WATER USAGE CHECK FOR LEAKS PRESSURE TEST NO LEAKAGE	038/11	121.00	
			2665 - CENTRAL WALK/REID PROMENADE CLEAR BLOCKEDTOILET	038/11	121.00	
			2666 - SANTIAGO PARK REPAIRS TO TOILETS	038/11	165.33	
			2667 - CURRAMBINE COMM CTR INVESTIGATE HOT WATER OVERFLOWING IN STOREROOM	038/11	60.50	
			2669 - HILLARYS ANIMAL BEACH TOILETS - VANDAL D	038/11	435.60	
			2670 - CRAIGIE LEISURE CTR GYM DRINK FOUNTAIN REPAIR WATER'S NOT COLD	038/11	60.50	
EF039964	30/05/2014	JOONDALUP PLUMBING SERVICES				1,180.96
			2630 - SEACREST CLUBROOMS REPAIRS BLOCKAGE IN UMPIRES CHANGEROOMS	038/11	407.00	
			2638 29/04/14 - HEATHRIDGE LEISURE REPAIR LEAK FROM PIPEWORK IN STORE ROOM	038/11	404.14	
			2659 - ILUKA FORESHORE VARIOUS REPAIRS	038/11	248.82	
			2668 - NEIL HAWKINS PARK CLEAR BLOCKED DRINK FOUNTAIN	038/11	121.00	
EF039372	16/05/2014	JOONDALUP RESORT HOTEL				141.50
			9008 30/04/14 - REFRESHMENTS AND CATERING FOR JOONDALUP		141.50	
EF039746	30/05/2014	JOONDALUP TROPHIES				437.25
			1264 - 50 GOLD MEDALS WITH CITY OF JOONDALUP LOGO FOR CIVICS PROGRAM		437.25	
EF039750	30/05/2014	JOSH BYRNE & ASSOCIATES (JBA)				3,190.00
			1294 - SUSTAINABLE GARDENS WORKSHOP 15/05/14		3,190.00	

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EF039692	30/05/2014	JOSHUA CHARLES WASLEY T/AS DJ	WAZZ			1,400.00
			383 - DJ SERVICES FOR TWO BMX, SKATE		800.00	
			387 - CANCELLATION FEE FOR DJ TURN IT UP		100.00	
			391 - DJ SERVICES FOR HAPPINESS CYCLE EVENT		500.00	
098316	8/05/2014	JUANITA METCALF				30.00
			8310 5/5/14 - DOG REGISTRATION REFUND		30.00	
098529	30/05/2014	JULIE FORRESTER				450.00
			3926 - REIMBURSEMENT FOR BUNNINGS VOUCHERS HAPPINESS CYCLE YOUTH EVENT		450.00	
098360	16/05/2014	JULIE OSMAN				52.00
			21107 - JUNIOR SOCCER REFUND		52.00	
EF039749	30/05/2014	JUMBO'S PARTY HIRE				146.00
			8126028 - HIRE OF TABLECLOTHS & GLASSWARE		146.00	
EF039477	16/05/2014	JUMPClimb				881.65
			INV-803 - DJ SERVICES & EQUIPMENT HIRE		881.65	
EF039752	30/05/2014	JUST JUMP AUSTRALIA PTY LTD				288.00
			JJ-24119 - ANCHORS YOUTH PROGRAM ACTIVITY		288.00	
098429	16/05/2014	JUSTINE BRIGHTHELL				130.00
			9898 - NETBALL REFUND		130.00	
EF039589	30/05/2014	KALAMUNDA AND DISTRICTS BASKETBALL ASSOCIATION INC				220.00
			2014/031 - KIDSPORTS VOUCHER 2014		220.00	
EF039971	30/05/2014	KAPISH SERVICES PTY LTD				2,648.65
			INV-2036 - GO TRIM ANNUAL MTCE 29/05/14- 28/05/15		2,648.65	
EF039463	16/05/2014	KAREN FRANKEL				495.00
			2871 - MOTHER'S DAY WATERCOLOUR WORKSHOP		495.00	
098289	2/05/2014	KAREN MORTLOCK & ERIC SHAW				126.60
			126821 - RATES REFUND		126.60	
098486	23/05/2014	KAREN PROCTOR				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
098426	16/05/2014	KATE TOTMAN				67.00
			21200 - NETBALL REFUND		67.00	
098317	8/05/2014	KATHLEEN CURRAN				132.00
			154602 - SWIMMING LESSONS REFUND		132.00	
098386	16/05/2014	KEITH COLLETT				943.08
			123106 - RATES REFUND		943.08	
098369	16/05/2014	KEITH CRUTTENDEN				22.50
			8310APR14 - DOG REGISTRATION REFUND		22.50	
EF039755	30/05/2014	KELLY ASPHALT CONTRACTING				7,722.00
			2246 - AC10 MARSHALL BLOW 50 - PICKUP AND LAY FRASER WAY PADBURY	025/11	7,722.00	
098510	23/05/2014	KELLY M KILLEN				331.00
			116920 - RATES REFUND		331.00	
098288	2/05/2014	KELLY RANDALL				146.00
			146155 - SWIMMING LESSONS REFUND		52.00	
			245998 - KINDY GYM REFUND		94.00	
EF039753	30/05/2014	KENNARDS HIRE				4,176.10
			15352407 - EXCAVATOR HIRE SHEPHERDS BUSH		849.10	

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			15364174 - EXCAVATOR HIRE		832.00	
			15386248 - SHENTON AVE EXCAVATOR HIRE 29/04/14		1,663.00	
			15397720 - MINI EXCAVATOR HIRE TRENCHING AT SHENTON AVE		832.00	
098433	16/05/2014	KERRY COONEY				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF039960	30/05/2014	KERRY HOLLYWOOD				2,500.00
			ALLOW-MTG-MAY 14 - MEETING FEE MAY 2014		2,500.00	
098378	16/05/2014	KETUL PANCHAL				6.00
			8310APR14 - DOG REGISTRATION REFUND		6.00	
EF039994	30/05/2014	KEVIN STEVENS GRAPHIC ARTIST				160.00
			30 09/05/14 - MIXED MEDIA LSC INSTRUCTOR TERM 2 2014		160.00	
EF039332	9/05/2014	KEVREK (AUSTRALIA) PTY LTD				347.60
			4423 - PARTS & REPAIR		347.60	
EF039970	30/05/2014	KIDS N MUSIC PTY LTD				187.50
			5881 - FACILTATE A KIDS'N'MUSIC ON 02/05/14		187.50	
EF039969	30/05/2014	KIDSAFE WA				240.00
			KS00038836 - SEMINAR FOR KID SAFE		240.00	
EF039757	30/05/2014	KIRBY SWIM EQUIP PTY LTD				4,522.10
			1443 - TURNMASTER PRO 2.5M		4,522.10	
EF039968	30/05/2014	KLEENIT PTY LTD				3,085.50
			W1A-0416 - PRESSURE CLEAN AT TOM SIMPSON PARK		2,178.00	
			W1A-0420 - PRESSURE CLEAN SHELTERS		907.50	
098409	16/05/2014	KRISTIE LACKHART				53.80
			21567 - REFUND FOR MONDAY PM NETBALL CLC		53.80	
EF039944	30/05/2014	KULDIP DOGRA				51.00
			26/03-23/04/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 26/03- 23/04/14		51.00	
098496	23/05/2014	KYLIE NEWTON				163.80
			262244 - MIXED MEDIA REFUND		163.80	
EF039333	9/05/2014	KYOCERA MITA AUSTRALIA PTY LTD				4,900.51
			2810815162 - TASKALFA 2551CI		3,105.30	
			2831135693 - HUMAN RESOURCES COPIER		745.46	
			2831140772 - DCS PA'S OFFICE COPIER CHARGES		110.70	
			2831140853 - HUMAN RESOURCES COPIER		197.73	
			2831142333 - FINANCE DEPT COPIER CHARGES		614.99	
			2831145138 - PHOTOCOPYING FOR CURRAMBINE COMM CTR 28/02-10/03/14		45.90	
			2831145205 - LIBRARY COPIER CHARGES		80.43	
EF039515	19/05/2014	KYOCERA MITA AUSTRALIA PTY LTD				24.51
			2831147068 - COPIES 28/02/14 - 31/03/14		24.51	
EF039754	30/05/2014	KYOCERA MITA AUSTRALIA PTY LTD				13,459.82
			2810830393 - KYOCERA FS-C2026MFP COLUR LASER MFP		660.00	
			2810830986 - KYOCERA ECOSYS P6026CDN COLOUR LASER PRINTER LIBRARY		400.40	
			2810831954 - TASKALFA 2551CI COLOUR DIGITAL MULTIFUNCTIONAL DEVICE		3,105.30	
			2830913662 - PHOTOCOPYING FOR THE DEPOT 30/04- 31/05/14		1,049.51	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2831157723 - PHOTOCOPYING FOR WHITFORDS LIBRARY 31/03-16/04/14		49.50	
			2831158204 - PHOTOCOPYING FOR HR 31/03-29/04/14		575.27	
			2831158205 - PHOTOCOPYING FOR LIBRARY 31/03- 29/04/14		283.69	
			2831158206 - PHOTOCOPYING FOR PLANNING 31/03- 29/04/14		400.55	
			2831158495 - PHOTOCOPYING FOR PLANNING 31/03-29/04/14		13.60	
			2831158689 - PHOTOCOPYING FOR CRAIGIE LEIS CTR 31/03- 29/04/14		268.92	
			2831160032 - PHOTOCOPYING FOR PLANNING 31/03- 29/04/14		447.73	
			2831160309 - PHOTOCOPYING FOR LIBRARY 31/03-29/04/14		49.27	
			2831160310 - PHOTOCOPYING FOR LIBRARY 31/03-10/04/14		108.19	
			2831160386 - PHOTOCOPYING FOR INFRASTRUCTURE 31/03- 29/04/14		814.91	
			2831161189 - PHOTOCOPYING FOR RANGERS & PARKING 31/03-29/04/14		522.71	
			2831161272 - PHOTOCOPYING FOR STRATEGIC 31/03- 29/04/14		628.75	
			2831161455 - PHOTOCOPYING FOR IMS 31/03-29/04/14		17.22	
			2831161456 - PHOTOCOPYING FOR HEALTH 31/03-29/04/14		202.17	
			2831161631 - PHOTOCOPYING FOR MAYOR'S OFFICE 31/03- 29/04/14		22.87	
			2831161632 - PHOTOCOPYING FOR CEO'S OFFICE 31/03- 29/04/14		403.03	
			2831162107 - PHOTOCOPYING FOR LEISURE & CULTURE SERVS 31/03-29/04/14		883.73	
			2831162746 - PHOTOCOPYING FOR LIBRARY 31/03-29/04/14		580.45	
			2831162980 - PHOTOCOPYING FOR IMS ADMIN 31/03- 29/04/14		106.35	
			2831163436 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG OFFICE 31/03-29/04/14		145.81	
			2831163437 - PHOTOCOPYING FOR ASSETS IMS 31/03- 29/04/14		157.25	
			2831163438 - PHOTOCOPYING FOR DIRECTOR OF CORPORATE SERVS 31/03-29/04/14		217.05	
			2831163439 - PHOTOCOPYING FOR CEO'S OFFICE 31/03- 29/04/14		164.60	
			2831163909 - PHOTOCOPYING FOR CONTRACTS 31/03- 29/04/14		62.93	
			2831163922 - PHOTOCOPYING FOR THE DEPOT 31/03- 29/04/14		60.34	
			2831163951 - PHOTOCOPYING FOR WHITFORDS LIBRARY 31/03-29/04/14		120.33	
			2831164162 - PHOTOCOPYING FOR HR 31/03-29/04/14		222.43	
			2831164250 - PHOTOCOPYING FOR COUNCIL SUPPORT 31/03- 29/04/14		119.85	
			2831164570 - PHOTOCOPYING FOR PLANNING 31/03-29/04/14		38.36	
			2831164653 - PHOTOCOPYING FOR EXECUTIVE & RISK 31/03-29/04/14		147.07	
			2831164654 - PHOTOCOPYING FOR IT 31/03-29/04/14		66.25	
			2831164992 - PHOTOCOPYING FOR HEATHRIDGE LEIS CTR 31/03-10/04/14		16.41	

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			2831166305 - PHOTOCOPYING FOR PLANNING 31/03-29/04/14		44.89	
			2831166309 - PHOTOCOPYING FOR RANGERS 31/03- 29/04/14		21.26	
			2831166407 - PHOTOCOPYING FOR CRAIGIE LES CTR 31/03- 29/04/14		35.63	
			2831167585 - PHOTOCOPYING FOR CRAIGIE LEIS CTR BOOKINGS OFFICE 31/03-29/04/14		80.60	
			2831167664 - PHOTOCOPYING FOR CURRAMBINE COMM CTR 31/03-10/04/14		74.67	
			2831168049 - PHOTOCOPYING FOR LIBRARY 31/03- 29/04/14		62.32	
			2831168392 - PHOTOCOPYING FOR PARKING 31/03- 29/04/14		72.23	
			2831168711 - PHOTOCOPYING FOR CITY PROJECTS 31/03- 29/04/14		18.26	
			2831168866 - PHOTOCOPYING FOR WHITFORDS LIBRARY 31/03 -29/04/14		16.16	
			2870110179 - CREDIT COST PER COPY CHARGE FOR OPERATIONS		-49.50	
			2870110180 - CREDIT COST PER COPY CHARGE FOR OPERATIONS		-49.50	
EF039334	9/05/2014	LADYBIRD'S PLANT HIRE				414.70
			3JN50/14 - INDOOR PLANT HIRE IN COUNCIL CHAMBERS		414.70	
EF039760	30/05/2014	LADYBIRD'S PLANT HIRE				1,254.00
			04JN11/14 - PLANT HIRE FOR LEISURE AND CULTURAL		57.20	
			04JN47/14 - PLANT HIRE FOR LIBRARIES APRIL 14		358.60	
			04JN54/14 - RENTAL OF INDOOR PLANTS IT APRIL 14		86.90	
			05JN45/14 - PLANT HIRE FOR LIBRARIES MAY 14		152.90	
			05JN47/14 - PLANT HIRE FOR LIBRARIES		358.60	
			05JN54/14 - RENTAL OF INDOOR PLANTS IT MAY 14		86.90	
			4JN45/14 - 2013/14 INDOOR PLANT HIRE		152.90	
EF039765	30/05/2014	LAERDAL PTY. LIMITED				84.00
			P0004023 - HEARTSTART FR AND FR2 DEFIBRILLATION ELE		84.00	
EF039758	30/05/2014	LANDGATE MIDLAND				2,246.64
			297791-10010041 - GRV INT VALS METRO SHRD AND FESA		693.04	
			298737 - 10010401 - GRV INT VALS METRO SHRD AND FESA		303.20	
			298898 - 10010401 - MINIMUM CHARGE PER VALUATION METRO URBAN UV'S GENERAL REVAL 2013/14		155.00	
			44474143 - SEARCH REQUEST INFORMATION		24.00	
			54629555 08/04/14 - IDENTIFICATION OF LAND PARCELS BY TECHNICAL DESCRIPTION		323.40	
			54902962 10010401 - LANDGATE FEBRUARY 2014 AERIAL PHOTO		484.00	
			558599 10010401 - LAND ENQUIRY		264.00	
EF039973	30/05/2014	LANDMARK ENGINEERING & DESIGN				2,112.00
			5129 - INSTALLATION OF TABLE SETTINGS AT MAWSON PARK		2,112.00	
EF039481	16/05/2014	LANDMARK PRODUCTS LIMITED				13,090.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			110267 - INSTALLATION OF CONDOMINE CURVED BRIDGE AT MAWSON PARK		13,090.00	
EF039480	16/05/2014	LANDSCAPE INFRASTRUCTURE				19,470.00
			440 - PLAYGROUND EQUIPMENT FOR MAWSON PARK		19,470.00	
EF039764	30/05/2014	LANGUAGE AND CULTURE PTY LTD				264.00
			20301 - JAPANESE CLASSES LSC TERM 2 2014		264.00	
098422	16/05/2014	LARRY MEILLER				58.80
			251022 - GYM MEMBERSHIP REFUND		58.80	
EF039335	9/05/2014	LAUNDRY EXPRESS				418.77
			6834 - LAUNDER OF TABLE LINEN AS REQUIRED		234.19	
			6857 - LAUNDER OF TABLE LINEN AS REQUIRED		184.58	
EF039761	30/05/2014	LAUNDRY EXPRESS				246.79
			6952 - LAUNDER OF TABLE LINEN		246.79	
EF039972	30/05/2014	LAWN DOCTOR				33,444.81
			715925 - BI-AGRA 400L OF WATER MIXED WITH 50L BI-	019/11	880.00	
			715980 - GRANULATED NITROGEN, IRON MANGANESE 17%	019/11	775.72	
			715985 - SULPHATE OF AMMONIA FOR VARIOUS PARKS	019/11	3,782.70	
			716052 - GRANULATED NPK FOR VARIOUS PARKS	019/11	5,727.95	
			716053 - FERROUS SULPHATE & MANGANESE SULPHATE FOR VARIOUS PARKS	019/11	7,516.93	
			716054 - FERROUS SULPHATE & MANGANESE SULPHATE VARIOUS PARKS	019/11	8,449.80	
			716055 - SULPHATE OF AMMONIA FOR VARIOUS PARKS	019/11	6,311.71	
EF039762	30/05/2014	LD TOTAL				20,725.52
			60212 - LANDSCAPE SERV ILUKA APRIL 14	010/11	20,725.52	
EF039479	16/05/2014	LEARNING SEAT PTY LTD				1,815.00
			14030526 - BASE FEE FOR MARCH 14		1,815.00	
EF039975	30/05/2014	LEARNING SEAT PTY LTD				1,815.00
			14040527 - BASE FEE FOR APRIL 14		1,815.00	
EF039433	16/05/2014	LEE GARY BROOKS T/AS SWAN VALLEY OUTBACK WEDDING HIRE				1,846.00
			13 - HIRE OF BAR STOOLS FOR EVENT		1,846.00	
098461	23/05/2014	LEE STEPHENS				156.00
			21197 - JUNIOR SOCCER REFUND		156.00	
EF039706	30/05/2014	LEIGH MCDONALD T/AS ENVISION PRODUCTIONS				605.00
			504 - CAMERA OPERATOR AT ANZAC DAY SERVICE		605.00	
EF039478	16/05/2014	LES MILLS AUSTRALIA				1,658.50
			608676 - LICENCSE FEES CRAIGIE LEIS CTR MAY 14		1,132.40	
			609079 - LICENCSE FEES DUNCRAIG LEIS CTR MAY 14		526.10	
EF039894	30/05/2014	LESLEY JANE SILVESTER T/AS TIMETRACKERS				200.00
			5657 - EXPLORING ANCESTRY PRESENTATION 7/5/14		200.00	
EF039734	30/05/2014	LEWIS HORNE				840.00
			163 - CONTRACTOR SERVICES FOR FESTIVAL		840.00	

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EF039550	30/05/2014	LIAM GOBBERT				4,270.83
			ALLOW-DM-MAY 14 - DEPUTY MAYORAL ALLOWANCE MAY 2014		1,770.83	
			ALLOW-MTG-MAY 14 - MEETING FEE MAY 2014		2,500.00	
098303	2/05/2014	LIBRARY ADMIN PETTY CASH				452.60
			290414 - PETTY CASH REIMBURSEMENT		452.60	
098448	16/05/2014	LIBRARY ADMIN PETTY CASH				396.60
			P/E 14/05/14 - PETTY CASH REIMBURSEMENT P/E 14/05/14		396.60	
098482	23/05/2014	LILLIAN HENDRIE				200.00
			08/05/14 - SECOND PRIZE CAPTURE NATURE PHOTOGRAPHY COMPETITION		200.00	
EF039393	16/05/2014	LINDA LUTEY				253.00
			05/05/14 - REIMBURSEMENT FOR PURCHASE OF GIFT VOUCHER FOR EMPLOYEE REWARDS		253.00	
EF039586	30/05/2014	LINDA RAE MITCHELL				284.47
			114989 - RATES REFUND		284.47	
EF039983	30/05/2014	LIQUOR BARONS OCEAN REEF				720.00
			381-902 - WINE		720.00	
098477	23/05/2014	LISA BOOTH				4.20
			INWE14/11787 - REFUND ON PARKING TICKET NOT ISSUED DUE TO FAULTY TICKET MACHINE		4.20	
098476	23/05/2014	LISA GALATIS				208.00
			20756 - REFUND FOR FRIDAY PM JUNIOR SOCCER C LC		208.00	
EF039394	16/05/2014	LISA HADAWAY				83.00
			170414 - EXTERNAL HARD DRIVE		83.00	
EF039365	9/05/2014	LITTLE CARROT PRODUCTIONS				490.00
			109 - PROGRAMMING ACTIVITY FESTIVAL 2014		490.00	
EF039533	30/05/2014	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)				429.00
			207521 - INDUCTION TO LOCAL GOVERNMENT WORKSHOP		214.50	
			207523 - LGMA INTRODUCTION TO LOCAL GOVERNMENT WS		214.50	
EF039947	30/05/2014	LORRAINE T R EVANS				180.00
			18/05/14 - SUNDAY SERENADES BUS SERVICE CARER 18/05/14		180.00	
098466	23/05/2014	LOUISE PELLERADE				52.00
			21189 - JUNIOR SOCCER REFUND		52.00	
EF039763	30/05/2014	LULLFITZ INVESTMENTS PTY LTD TAS AUSTRALIAN PLANT WHOLESALE				3,591.79
			40713 - OLEARIA AXILLARIS (MINI)		1,870.00	
			40714 - LANDSCAPE & PLANITING AT SUBURB ENTRY STATEMENTS		1,093.96	
			40715 - LANDSCAPE & PLANTING AT SUBURB ENTRY STATEMENTS		93.50	
			932098 - PLANTS FOR WOC GARDEN BED APRIL 2014		534.33	
098347	16/05/2014	LYNDA GMEINER				150.00
			08032 02/05/14 - SPORTING ACHIEVEMENT GRANT		150.00	
EF039631	30/05/2014	M & K BAILEY				1,288.65
			154960 - NEWSPAPERS JOONDALUP LIBRARY APRIL 14		549.95	

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			155186 - NEWSPAPERS COUNCIL SUPPORT APRIL 2014		738.70	
EF039824	30/05/2014	M P ROGERS & ASSOCIATES PTY LTD				10,256.60
			14476 - PROVISION OF MARINE AND CIVIL ENGINEERIN	022/11	2,594.15	
			14512 - PROVISION OF MARINE AND CIVIL ENGINEERIN	022/11	7,662.45	
EF039767	30/05/2014	MACDONALD JOHNSTON ENG CO P/LTD				3,842.11
			767495 - PARTS & REPAIRS 1DUK583 -98264 CN101 SW		1,191.30	
			767536 - PARTS ONLY		339.67	
			767861 - PARTS ONLY		1,845.16	
			769258 - PARTS ONLY		465.98	
EF040000	30/05/2014	MACEDONIAN COMMUNITY OF WA SOCCER GRANT	NC -			220.00
			42226 - KIDSPORT FUNDING		220.00	
EF039484	16/05/2014	MACK 1 MOTORCYCLES				181.50
			298188 - PARTS ONLY		181.50	
EF039789	30/05/2014	MAG NATION PTY LTD				119.80
			4394 - MAGAZINE SUBSCRPTION		119.80	
098527	27/05/2014	MAGISTRATES COURT OF WESTERN AUSTRALIA				3,753.20
			27TH MAY - 14 WARRANTS		2,988.20	
			MAY 2014 - 3 SUMMONS LODGED MANUALLY		560.80	
			MAY 27TH - 3 REISSUE OF SUMMONS		204.20	
EF039979	30/05/2014	MAILFORCE DOCUMENT SOLUTIONS				394.74
			6303311 - PRODUCTION & ISSUE OF RATES NOTICES		394.74	
EF039772	30/05/2014	MAIN ROADS WESTERN AUSTRALIA				10,813.20
			8003841 - ELECTRICAL - EXT CONT		3,651.92	
			8003846 - ELECTRICAL - EXT CONT		7,161.28	
EF039419	16/05/2014	MAJOR MOTORS				107,827.50
			133057 - ISUZU NQR450 CREW PREMIUM CAB CHASSIS		107,827.50	
EF039766	30/05/2014	MAJOR MOTORS				10,165.67
			133058 - 1ELP781 - LICENSING COSTS (INSURANCE)		279.00	
			144720 - SCHEDULED SERVICING F95330 1EDM 227		841.99	
			144730 - SCHEDULED SERVICING 95150 1DIV906 NQR450		1,119.68	
			145317 - PARTS & REPAIRS BYZ609 - ISUZU FRR500		1,716.73	
			145374 - SCHEDULED SERVICING 1CJP812 96014 ISUZU		991.20	
			145809 - SCHEDULED SERVICING F95293 1DVW452		1,070.13	
			145818 - PARTS ONLY 1CYX933 - ISUZU FTS800		80.51	
			147162 - SCHEDULED SERVICING F95149 1DJG009 90,0		1,191.33	
			148480 - SCHEDULED SERVICING F95303 1DXU 376 30,0		1,036.09	
			152975 - 30,000 K F96030 1EGP 297 S/S ISUZU - FM		517.36	
			154194 - PARTS & REPAIRS		1,075.37	
			158697 - PARTS ONLY		246.28	
EF039771	30/05/2014	MALCO FLOORING PTY LTD				33,779.90
			274069 - GROUND FLOOR CARPET		33,048.40	

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			274070 - GROUND FLOOR KITCHEN VINYL		731.50	
EF039981	30/05/2014	MANDI J NELSON				90.00
			201352 - HATHA YOGA TERM 12014		90.00	
098478	23/05/2014	MARGARET JUNE MOYLE				371.00
			107229 - RATES REFUND		371.00	
EF039785	30/05/2014	MARINDUST SALES & ACE FLAGPOLES				8,580.00
			14619 - INSTALLATION OF TWO SOCCER GOAL POSTS	003/13	8,580.00	
EF040004	30/05/2014	MARISSA VERMA				1,200.00
			040514 - GUIDED WALKS AND CATERING		1,200.00	
098323	8/05/2014	MARK BARRY & TARYN JO VOSE				131.73
			122284 - RATES REFUND		131.73	
098402	16/05/2014	MARK BRENNAN				134.00
			23675 - REFUND FOR WEDNESDAY PM MENS SOCCER CLC		134.00	
098385	16/05/2014	MARY GIBSON				11.25
			8310APR14 - DOG REGISTRATION REFUND		11.25	
EF039949	30/05/2014	MARYANNE & GREG ELLIOTT				68.00
			18/03-08/04/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 18/03- 08/04/14		68.00	
EF039787	30/05/2014	MASTEC AUSTRALIA PTY LTD				35,562.80
			43969 - UNASSEMBLED DOMESTIC 240 LTR BINS		31,875.27	
			44888 - 1000 X MINI BINS - DARK GREEN BODIES		3,300.00	
			45073 - HIRE AND MOVEMENT OF 40FT CONTAINER		387.53	
EF039527	22/05/2014	MASTER HOSE PTY LTD T/AS HOSE MART				2,234.66
			444660 - PARTS & REPAIRS		330.81	
			444801 - PARTS AND REPAIRS		312.60	
			444856 - PARTS & REPAIRS		74.59	
			444958 - PARTS & REPAIRS		212.85	
			445525 - PARTS & REPAIRS		252.02	
			445558 - PARTS & REPAIRS		141.71	
			445913 - PARTS ONLY		344.32	
			445924 - PARTS & REPAIR		180.76	
			446501 - PARTS & REPAIRS		385.00	
098590	30/05/2014	MASTERS HOME IMPROVEMENT AUSTRALIA PTY LTD				2,496.00
			072590263599 - RECYCLE STEP BINS		1,632.00	
			072590263600 - 36 RECYCLING STEP BINS		864.00	
098463	23/05/2014	MAT SELBY				250.00
			210514 - REFERENCE PANEL MEETING		250.00	
EF039510	19/05/2014	MAUREEN BECKWITH				111.10
			1338510420 - E-MAIL CODING		111.10	
EF039778	30/05/2014	McGEES PROPERTY				5,412.87
			115928 - RENTAL COSTS - BLENDER		5,412.87	
EF039420	16/05/2014	MCLEODS				1,743.34
			79952 - LEGAL FEES		1,092.87	
			79954 - LEGAL FEES		650.47	
EF039768	30/05/2014	MCLEODS				1,003.88
			79911 - LEGAL FEES		832.28	
			79912 - LEGAL FEES		171.60	
EF039423	16/05/2014	MECHPLANT MOBILE				580.80
			525 - CASUAL CONTRACTED HOURS FOR MECHANIC		580.80	

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EF039788	30/05/2014	MECHPLANT MOBILE				1,815.00
			534 - SERVICING		1,815.00	
EF039422	16/05/2014	MEDICAL HAND				1,350.64
			1548 - REGISTERED NURSE 15/4/14	035/11	657.07	
			1551 - REGISTERED NURSE 22/4/14	035/11	693.57	
EF039786	30/05/2014	MEDICAL HAND				1,387.14
			1552 - REGISTERED NURSE	035/11	657.07	
			1553 - REGISTERED NURSE	035/11	730.07	
098571	30/05/2014	MELANIE & ROGER LEATHER				77.88
			145385 - RATES REFUND		77.88	
EF039379	16/05/2014	MELANIE PRENTICE				129.50
			010514 - CERTIFICATE FRAMES		129.50	
EF039541	30/05/2014	MELANIE PRENTICE				59.00
			270514 - YELLOWSTONE CAMERA CASE		59.00	
EF039780	30/05/2014	MEMENTO CREATIVE				4,272.95
			7098 - LL433S VIVA BALLPOINT PEN - BRANDED		4,272.95	
EF039977	30/05/2014	MESSAGES ON HOLD				546.00
			INV207115 - 2013/14 PROVISION OF PROGRAMMING		546.00	
EF039769	30/05/2014	METAL ARTWORK CREATIONS				83.60
			43660 - LIBRARY BADGES		83.60	
EF039783	30/05/2014	METRO HARDWARE PTY LTD				1,218.24
			10665 - DIGGERS PAINT STRIPPER 4 LITRE		46.70	
			10758 - CEMENT GP GREY - 20KG		1,019.64	
			10759 - RED OXIDE COLOURING		31.95	
			96072 - SUPPLY CONCRETE SCRAPERS		119.95	
EF039770	30/05/2014	MEY EQUIPMENT				1,305.05
			7539#2 - PARTS ONLY F97369 6MTH S/S		75.95	
			7554 - PARTS & REPAIRS 1TME033 TORO REELMASTER		1,229.10	
EF039620	30/05/2014	MICHAEL E SPERANZA T/AS ATMOSPHERIC ARTISTRIES				160.00
			P091247 MAY14 - CIRCUS SKILLS TERM 1 2014		80.00	
			P094303 - CIRCUS SKILLS INSTRUCTOR TERM 2 2014 LSC		80.00	
098474	23/05/2014	MICHAEL HAMLING				201.50
			09/05/14 - RE-IMBURSEMENT FOR REWARDS & RECOGNITION LUNCH FOR OPERATION SERVS		201.50	
EF039546	30/05/2014	MICHAEL NORMAN				2,500.00
			ALLOW-MTG-MAY 2014 - MEETING FEE - MAY 2014		2,500.00	
098394	16/05/2014	MICHELLE MITCHELL				104.00
			21094 - JUNIOR SOCCER REFUND		104.00	
098421	16/05/2014	MICHELLE O'MARA				104.00
			23999 - JUNIOR BASKETBALL REFUND		104.00	
EF039782	30/05/2014	MIDALIA STEEL PTY LTD				387.62
			59604347 - PARTS ONLY		387.62	
EF039775	30/05/2014	MIDNIGHT NEWS				39.50
			6017 - NEWSPAPERS FOR DUNCRAIG LIBRARY		39.50	
098493	23/05/2014	MIKELLA JOHNSON				10.00
			09/04/14 3242 - REFUND FOR CANCELLED COJ TURN IT UP EVENT		10.00	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF039516	19/05/2014	MINDARIE REGIONAL COUNCIL				1,186,272.68
			SCR-02188 - BULK WASTE 5/3/14		-868.56	
			SCR-02277 - LITTER WASTE 4/4/14		-51.46	
			SCR-02281 - BULK WASTE 7/4/14		-2,187.24	
			SCR-02282 - DOMESTIC WASTE 4/4/14		-1,741.34	
			SCR-02291 - BULK WASTE 15/4/14		-15.00	
			SCR-02292 - DOMESTIC WASTE 11/4/14		-1,074.48	
			SCR-02298 - DOMESTIC WASTE 24/4/14		-273.24	
			SCR-02300 - DOMESTIC WASTE 29/4/14		-1,515.58	
			SCR-02305 - LITTER WASTE 1/5/14		-15.00	
			SINV030202 - LITTER TEAM 1-6/3/14		1,107.96	
			SINV-030229 - BULK WASTE 1-6/3/14		40,773.77	
			SINV-030230 - DOMESTIC WASTE 3-6/3/14		100,428.24	
			SINV-030361 - BUILDING MAINTENANCE 20/3/14		48.00	
			SINV-030386 - DEPOT WASTE 18 & 19/3/14		835.56	
			SINV-030405 - LITTER WASTE 21-27/3/14		2,027.50	
			SINV-030435 - BULK WASTE 21-27/3/14		38,558.51	
			SINV-030436 - DOMESTIC WASTE 21-27/3/14		126,289.93	
			SINV-030438 - RANGER SERVICE ANIMAL BODY		15.00	
			SINV-030457 - LITTER WASTE 28-31/3/14		239.04	
			SINV-030485 - BULK WASTE 31/3/14		1,290.96	
			SINV-030486 - DOMESTIC WASTE 28-31/3/14		52,661.39	
			SINV-030503 - LITTER WASTE 1-3/4/14		807.12	
			SINV-030525 - WASTE 1-2/4/14		15,689.53	
			SINV-030526 - DOMESTIC WASTE 1-3/4/14		80,277.10	
			SINV-030544 - LITTER TEAM 4-10/4/14		1,856.15	
			SINV-030573 - BULK WASTE 4-10/4/14		16,682.65	
			SINV-030574 - DOMESTIC WASTE 4-10/4/14		130,643.05	
			SINV-030593 - LITTER WASTE 11-17/4/14		1,842.11	
			SINV-030622 - BULK WASTE 17/4/14		28,880.28	
			SINV-030623 - DOMESTIC WASTE 11-17/4/14		121,787.18	
			SINV-030646 - LITTER WASTE 20-24/4/14		1,181.15	
			SINV-030672 - BULK WASTE 19-24/4/14		9,274.31	
			SINV-030673 - DOMESTIC WASTE 19-24/4/14		134,112.27	
			SINV-030694 - DOMESTIC WASTE 25-30/4/14		1,447.33	
			SINV-030720 - BULK WASTE 25-30/4/14		21,595.21	
			SINV-030721 - DOMESTIC WASTE 25-30/4/14		108,653.16	
			SINV-030741 - LITTER WASTE 1-8/5/14		1,828.92	
			SINV-030769 - DOMESTIC WASTE 1-8/5/14		153,181.20	
EF039773	30/05/2014	MINDARIE REGIONAL COUNCIL				15,611.66
			AINV-030770 - DEPOT GEN WASTE APR 2014		7,234.93	
			SINV-030412 - BUILDING MAINTENANCE 26/3/14		69.96	
			SINV-030624 - DEPOT WASTE 11/4-15/4/14		3,942.85	
			SINV-030674 - DEPOT WASTE 22/4/14		2,739.00	
			SINV-030722 - DEPOT WASTE 28/4-30/04/14		1,624.92	
EF039421	16/05/2014	MIRACLE RECREATION EQUIPMENT				1,199.00
			30007 - ONE 4MTR X 40MM FIREMANS POLE		605.00	
			30085 - BRIDGE BOARDS		594.00	
EF039776	30/05/2014	MIRACLE RECREATION EQUIPMENT				31,960.50
			30269 - SWAN SEATS FOR VARIOUS PARKS		1,408.00	
			30273 - REMOVAL OF SHADE SAILS		3,052.50	
			30304 - PLAY EQUIPMENT - EXT CONT		27,500.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
098304	2/05/2014	MLC NOMINEES PTY LTD				556.65
			F/E 11/04/14 - PAYROLL DEDUCTIONS F/E 11/04/14		248.96	
			F/E 25/4/14 - SUPERANNUATION PAYMENT		307.69	
098449	16/05/2014	MLC NOMINEES PTY LTD				275.87
			F/E 09/05/14 - PAYROLL DEDUCTIONS F/E 09/05/14		275.87	
098589	30/05/2014	MLC NOMINEES PTY LTD				494.49
			F/E 23/05/2014 - SUPERANNUATION PAYMENT F/E 23/05/2014		494.49	
098278	2/05/2014	MLC SUPERANNUATION FUND				696.09
			F/E 25/4/14 - SUPERANNUATION PAYMENT		696.09	
098350	16/05/2014	MLC SUPERANNUATION FUND				678.34
			F/E 09/05/14 - PAYROLL DEDUCTIONS F/E 09/05/14		678.34	
098539	30/05/2014	MLC SUPERANNUATION FUND				925.02
			F/E 23/05/2014 - SUPERANNUATION PAYMENT F/E 23/05/2014		925.02	
EF039784	30/05/2014	MOMAR AUSTRALIA PTY LTD				1,662.10
			161650 - WINTON ROAD DEPOT - MOLY DSD & GENERAL G		1,014.20	
			162177 - RD - OTHER DAY LABOUR MATERIAL PURC		647.90	
098384	16/05/2014	MONA SHAJAEI				25.00
			8310APR14 - DOG REGISTRATION REFUND		25.00	
098365	16/05/2014	MONIQUE BARRY				200.00
			08032 02/05/14 - SPORTING ACHIEVEMENT GRANT		200.00	
098275	2/05/2014	MTAA SUPERANNUATION FUND				306.79
			F/E 25/4/14 - SUPERANNUATION PAYMENT		306.79	
098348	16/05/2014	MTAA SUPERANNUATION FUND				306.79
			F/E 09/05/14 - PAYROLL DEDUCTIONS F/E 09/05/14		306.79	
098537	30/05/2014	MTAA SUPERANNUATION FUND				306.79
			F/E 23/05/2014 - SUPERANNUATION PAYMENT F/E 23/05/2014		306.79	
EF039779	30/05/2014	MUCHEA TREE FARM				235.96
			78523 - SUPPLY NATIVE SEEDLINGS FOR CITIZENSHIPS		117.98	
			78549 - SUPPLY NATIVE SEEDLINGS FOR CITIZENSHIPS		117.98	
EF039551	30/05/2014	NARELLE JUNE HARRISON				85.00
			18/03-16/04/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 18/03- 16/04/14		85.00	
098555	30/05/2014	NATALIE MORRIS				104.00
			21045 - REFUND JUNIOR SOCCER		104.00	
098547	30/05/2014	NATALIE TRAVIS				10.00
			APRIL 2014 - REFUND FOR CANCELLED EVENT		10.00	
EF039795	30/05/2014	NATIONAL GROUP OF COMPANIES PTY LTD				1,320.00
			NCI3015 - 10 BE ALERT EARTHWRAP DECALS		1,320.00	
EF039980	30/05/2014	NATIONAL STORAGE				585.00
			26845 - STORAGE RENT FOR JUNE		585.00	
EF039535	30/05/2014	NATIONWIDE NEWS PTY. LIMITED T/SUNDAY TIMES				21.00
			583324 20/12/14 - PAPER DELIVERY - SUNDAY SERENADES		21.00	

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EF039793	30/05/2014	NATURAL AREA MANAGEMENT & SERVICES				2,270.68
			4077 - PLANTS AS PER QUOTE		2,270.68	
EF039424	16/05/2014	NEC AUSTRALIA PTY LTD				6,878.39
			9180027004 - 1TL-24D-1A VOIP PHONE		319.00	
			9180032153 - UCS EXPANSION PROJECT		6,559.39	
098508	23/05/2014	NEO SETTLEMENTS				402.00
			144938 - RATES REFUND		402.00	
EF039796	30/05/2014	NEVERFAIL SPRINGWATER LIMITED				786.96
			735864 - WATER FOR LIBRARIES		60.65	
			737773 - SUPPLY 15LTR WATER BOTTLES COUNCIL CHAMB		30.30	
			737774 - BOTTLED WATER BUILDING APPROVALS		113.70	
			737777 - BASEMENT WATER COOLER WATER		69.50	
			755045 - ANNUAL COOLER RENTAL		77.82	
			766686 - 15LTR WATER BOTTLES COUNCIL CHAMBERS		60.65	
			766687 - BUILDING APPROVALS		68.20	
			766688 - BOTTLED WATER FOR CUSTOMER SERVICE		7.60	
			766689 - DELIVER OF BOTTLED WATER TO LEISURE AND		39.35	
			766690 - BASEMENT WATER COOLER WATER		39.15	
			766713 - WATER FOR LIBRARIES		37.90	
			794799 - SUPPLY 15LTR WATER BOTTLES TO		53.05	
			794801 - BOTTLED WATER CUSTOMER SERVICE		15.15	
			794802 - BOTTLED WATER TO LEISURE AND CULTURE		52.05	
			794803 - BASEMENT WATER COOLER HIRE AND WATER		39.15	
			794825 - WATER FOR ADMIN		22.74	
EF039982	30/05/2014	NEWS LIMITED				22,655.83
			35687428 31/03/14 - ADVERTISING CAMPAIGN FOR JOONDALUP FESTIVAL 2014		19,250.00	
			35827098 30/04/14 - ADVERTISING CAMPAIGN FOR JOONDALUP FESTIVAL 2014		3,405.83	
EF039570	30/05/2014	NGA IWI KATOA INCORPORATED				400.00
			25 - KIDSPORT FUNDING		400.00	
098284	2/05/2014	NICKY HILL				52.00
			21661 - JUNIOR SOCCER REFUND		52.00	
EF039392	16/05/2014	NICO CLAASSEN				479.30
			05 MAY 2014 - EXPENSES MAY 2014		479.30	
098434	16/05/2014	NICOLE FOXCROFT				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
098500	23/05/2014	NIKKI DRAKE				104.00
			21192 - REFUND FOR FRIDAY PM JUNIOR SOCCER CLC		104.00	
EF039487	16/05/2014	NINTEX				2,710.40
			STD11085 - WORKFLOW 2010 STANDARD SOFTWARE RENEWAL 11/6/14-10/6/15		2,710.40	
EF039797	30/05/2014	NOLLAMARA TENNIS CLUB INC				500.00
			206 - PROVISION OF BAR STAFF & REFRESHMENTS		500.00	

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EF039488	16/05/2014	NOOFTI PTY LTD T/AS LINDA'S BOOKS				550.00
			67 - PERFORMANCE FOR SECRETS MOTHERS' KEEP		550.00	
EF039573	30/05/2014	NORTH COAST RANGERS CHRISTIAN FOOTBALL CLUB INC				780.00
			NCR KSP/15 - KIDSPORT FUNDING		780.00	
EF039791	30/05/2014	NORTHERN DISTRICTS MILK SUPPLY				636.43
			79791 - MILK SUPPLY FOR THE WOC		141.43	
			80051 - MILK SUPPLY FOR THE WOC		70.71	
			80309 - MILK SUPPLY FOR THE WOC		141.43	
			80568 - MILK SUPPLY FOR THE WOC		141.43	
			80825 - MILK SUPPLY FOR THE WOC		141.43	
EF039336	9/05/2014	NORTHERN DISTRICTS PEST CONTROL				2,926.00
			2447 - CONNOLLY HALL PEST TREATMENT		154.00	
			2453 - PEST TREATMENT BEAUMARIS HALL		154.00	
			2454 - PEST TREATMENT WHITFORDS SENIOR CITZ		154.00	
			2455 - PEST TREATMENT WHITFORDS LIBRARY		154.00	
			2456 - DUNCRAIG HALL PEST TREATMENT		154.00	
			2457 - DUNCRAIG LIBRARY PEST TREATMENT		154.00	
			2458 - WINTON RD PEST TREATMENT		154.00	
			2459 - PEST TREATMENT WOODVALE COMM CARE CNT		154.00	
			2460 - WARWICK CCC PEST TREATMENT		154.00	
			2461 - WOODVALE LIBRARY PEST TREATMENT		154.00	
			2462 - CRAIGIE LEISURE PEST TREATMENT		154.00	
			2463 - FLEUR FREAME PEST TREATMENT		154.00	
			2464 - ROB BADDOCK HALL PEST TREATMENT		154.00	
			2465 - PADBURY HALL PEST TREATMENT		154.00	
			2466 - GIBSON PARK HALL PEST TREATMENT		154.00	
			2467 - WARWICK LEISURE CTR PEST TREATMENT		154.00	
			2468 - SEACREST PARK PEST TREATMENT		154.00	
			2469 - FORREST PARK PEST TREATMENT		154.00	
			2531 - BEE REMOVAL - ECLIPSE CRES		154.00	
EF039790	30/05/2014	NORTHERN DISTRICTS PEST CONTROL				2,903.00
			2526 - MILDENHALL PEST TREATMENT		770.00	
			2528 - ERADICATE BEEHIVE NEAR PLAYGROUND		165.00	
			2529 - PEST TREATMENT MILDENHALL		380.00	
			2530 - PEST TREATMENT FLINDERS PARK HALL		198.00	
			2594 MAY14 - BEE REMOVAL - LABOUR		462.00	
			2606 - REMOVAL OF BEE HIVE MOOLANDA PARK		154.00	
			2607 - PEST TREATMENT WORKS OPERATION CENTRE		180.00	
			2612 - PEST CONTROL		440.00	
			2650 - BEE REMOVAL - LABOUR		154.00	
EF039567	30/05/2014	NORTHERN STARS VOLLEYBALL CLUB				200.00
			NS018 - KIDSPORT FUNDING		200.00	
EF039792	30/05/2014	NORTHSIDE BUS CHARTER				1,397.00
			6111 - EXCURSION TO FREMANTLE MARKETS		539.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6125 - EXCURSION TO CHANNEL 7		319.00	
			6127 - EXCURSION TO WOODBRIDGE HOUSE GUILDFORD		539.00	
098352	16/05/2014	OANH FAMILY TRUST T/AS MOMENT	S CAFE			211.80
			122 - TEA, COFFEE AND CAKE FOR 12 REWARD AND RECOGNITION FOR COMPLIANCE TE		90.20	
			89 25/3/14 - TEA, COFFEE AND CAKE FOR 14 EMPLOYEE REWARDS AND RECOGNITION HEALTH		121.60	
098542	30/05/2014	OANH FAMILY TRUST T/AS MOMENT	S CAFE			59.20
			121 - CATERING FOR COMMUNITY FUNDING ASSESSMENT		59.20	
EF039337	9/05/2014	OCE AUSTRALIA LIMITED				137.53
			1254530 - TCS4SA SCANNER 12-31/3/14		53.93	
			1255897 - RE INVOICE 1254530		-53.93	
			1256543 - OCE TC4 DIGITAL WIDE FORMAT SCANNER		137.53	
EF039798	30/05/2014	OCE AUSTRALIA LIMITED				83.60
			1260997 - MONTHLY MAINTENANCE CHARGE		83.60	
EF039374	16/05/2014	OCEAN RIDGE JUNIOR FOOTBALL CLUB				2,355.00
			18/14 - KIDSPORT FUNDING		2,355.00	
EF039530	30/05/2014	OCEAN RIDGE JUNIOR FOOTBALL CLUB				3,760.00
			22/14 - KIDSPORT FUNDING		3,760.00	
098338	9/05/2014	OCEAN RIDGE SNR CRICKET CLUB				1,089.35
			INV11814 - REIMBURSEMENT OF HIRE FEE		1,089.35	
EF039489	16/05/2014	OFFICEWORKS DIRECT				288.00
			9901607006178599 - PRINT 10 X A2 EASTER HOURS POSTERS		120.00	
			9901607006178601 - PRINT 6 X A2 COMBAT POSTERS		72.00	
			9901607006178602 - PRINT 8 WATERWISE POSTERS		96.00	
EF039984	30/05/2014	OFFICEWORKS DIRECT				603.28
			9901607004128034 - SUPPLY VARIOUS STATIONERY ITEMS FOR USE		97.28	
			9901607004129406 - FRAMES FOR AWARDS CEREMONY -PHOTO COMP		62.00	
			9901607006178600 - PRINT 12 X A2 SUMMIT TRAINING POSTERS		384.00	
			9901607006189054 - PRINT 5 X A2 WINTER AQUATIC POSTERS		60.00	
098354	16/05/2014	OLIVE SAMPSON				150.00
			MAY 2014 - TRAINER FAMILY HISTORY BEGINNERS COURSE		150.00	
098287	2/05/2014	ONE ANSWER FRONTIER PERSONAL SUPER				162.29
			F/E 25/4/14 - SUPERANNUATION PAYMENT		162.29	
098363	16/05/2014	ONE ANSWER FRONTIER PERSONAL SUPER				162.29
			F/E 09/05/14 - PAYROLL DEDUCTIONS F/E 09/05/14		162.29	
098546	30/05/2014	ONE ANSWER FRONTIER PERSONAL SUPER				162.29
			F/E 23/05/2014 - SUPERANNUATION PAYMENT F/E 23/05/2014		162.29	
098450	16/05/2014	OPERATION STORES PETTY CASH				210.75
			PETTY CASH W/E 02/05/14 - REIMBURSEMENT OF PETTY CASH W/E 02/05/14		210.75	
EF039799	30/05/2014	OPTIMA PRESS				6,712.20

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			82733 - PRINTING OF ACCREDITATION PASSES		171.60	
			82768 - PRINTING OF DIRECTIONAL SIGNAGE		444.40	
			82791 - RANGER CALLING CARD (5000)		345.40	
			82792 - COMMUNITY MEDIATION BROCHURE		349.80	
			82845 - PORTABLE POWER METERS DL		740.30	
			82850 - 'PROTECTING OUR NATURAL AREAS AND PARKS'		1,047.20	
			82873 - 100 CHILDREN'S BOOK WEEK POSTERS AS PER		358.60	
			82874 - CHILDREN'S BOOK WEEK PROGRAM		259.60	
			82920 - PRINTING 250 X A2 POSTERS		410.30	
			82922 - PRINTING OF TICKETS FOR SNAP! EVENT		295.90	
			83047 - PRINTING OF COMMUNITY ART AWARD		174.90	
			83048 - YELLAGONGA DOG & CAT FLYERS		794.20	
			83086 - PRINTING OF EXTRA FLYERS		295.90	
			83138 - 5 YEAR CERTIFICATES		722.70	
			83139 - 200 A4 POSTERS AS PER QUOTE 159,397		116.60	
			83140 - 200 A3 POSTERS AS PER QUOTE 159,388		184.80	
EF039800	30/05/2014	ORICA AUSTRALIA PTY LTD				2,950.24
			5331749 - SUPPLY OF CHLORINE GAS CLC		337.26	
			5332397 - SUPPLY OF CHLORINE GAS CLC		2,612.98	
EF039532	30/05/2014	PADBURY JUNIOR BASKETBALL CLUB INC				600.00
			14-1 - KIDSPORT FUNDING		600.00	
EF039578	30/05/2014	PADBURY SCOUT GROUP				200.00
			201403079 - KIDSPORT FUNDING		200.00	
098431	16/05/2014	PAIGE KENNEY				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
098377	16/05/2014	PAMELA ANNE STEINBOCK				1,000.00
			103971 - RATES REFUND		1,000.00	
EF039869	30/05/2014	PAPARUSIS PTY LTD T/AS SUGAR & PATISSERIE	SPICE			300.00
			214 - CATERING FOR SUNDAY SERENADES		300.00	
EF039816	30/05/2014	PAPERBARK TECHNOLOGIES PTY LTD				415.00
			1335 - ARB REPORT		415.00	
EF039804	30/05/2014	PAPER-PAK PTY LTD				770.88
			1868175 - PAPER BAGS FOR CIVIC TOUR GIVEAWAYS		181.28	
			1870394 - PARIS (#16) TWIST HANDLE WHITE		589.60	
EF039361	9/05/2014	PARAMOUNT BUILDING CO. PTY LTD T/AS EARTH & TURF MACHINERY				3,742.42
			1417 - PARTS & REPAIR	010/13	2,262.70	
			1418 - PARTS & REPAIR	010/13	1,479.72	
EF039457	16/05/2014	PARAMOUNT BUILDING CO. PTY LTD T/AS EARTH & TURF MACHINERY				2,480.50
			1419 - PARTS & REPAIR	010/13	2,480.50	
EF039948	30/05/2014	PARAMOUNT BUILDING CO. PTY LTD T/AS EARTH & TURF MACHINERY				4,732.97
			1420 - PARTS & REPAIRS SERVICING	010/13	2,237.07	
			1421 - SERVICING PARTS & REPAIRS	010/13	2,495.90	
EF039809	30/05/2014	PARKER BLACK & FORREST PTY LTD				1,221.51

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			137431 - CRAIGIE LEISURE CENTRE - DOOR CLOSER		547.34	
			137830 - HOLD DOOR OPEN CLOSER		674.17	
EF039811	30/05/2014	PARKONSULT				35,468.59
			1212-14 - MAINTENANCE & REPAIR CALE MP104 COMPACT APRIL 2014	031/11	30,252.30	
			1213-14 - REMOTE COMMUNICATION & DATA INTERROGATIO APRIL 2014	031/11	5,216.29	
EF039368	9/05/2014	PARKS & LEISURE AUSTRALIA				285.00
			4690 - NATURE PLAY SPACES TOUR		285.00	
EF039985	30/05/2014	PARTY PLUS JOONDALUP				342.00
			140514 - 4 BOUQUETS OF 7 RED BALLOONS		105.00	
			175637 - 14 TABLE CLOTHES, 50 TUMBLERS		237.00	
EF039492	16/05/2014	PASSI GROUP AUSTRALIA PTY LTD				100.00
			20236 - FACILITATE A "CHILD WHISPERING"		100.00	
098305	2/05/2014	PATRICIA O' CONNOR				140.00
			APRIL 2014 - REIMBURSEMENT DAMAGED FENCE		140.00	
098319	8/05/2014	PAUL FOSTER				80.00
			793565 - REFUND OF INFRINGEMENT		80.00	
EF039986	30/05/2014	PAY-PLAN COJ SALARY PACKAGING				754.18
			APRIL - GST ADJUSTMENT APRIL 2014		754.18	
EF039425	16/05/2014	PEDERSENS HIRE & STRUCTURES PTY LTD				132.00
			34651 - FURNITURE HIRE FOR FESTIVAL		132.00	
EF039808	30/05/2014	PEDERSENS HIRE & STRUCTURES PTY LTD				4,832.86
			34040 - HIRE OF EQUIPMENT FOR VALENTINE'S DAY		4,832.86	
EF039802	30/05/2014	PEERLESS JAL PTY LTD				413.51
			SL188222 - 25LTR DRUM DE-ION WASH DETERGENT		413.51	
EF039491	16/05/2014	PELUSEY PHOTOGRAPHY				440.00
			INV-0135 - FACILITATE "LET THERE BE LIGHT"		440.00	
098324	8/05/2014	PENELOPE M AUSTIN				18.00
			INW14/10219 - PARKING REFUND		18.00	
EF039803	30/05/2014	PERTH AUDIOVISUAL				1,683.00
			64006 - AUDIO SERVICES FOR ANZAC DAY		1,683.00	
EF039815	30/05/2014	PERTH INDUSTRIAL CENTRE PTY LTD				130.68
			8009 - PARTS ONLY		130.68	
098505	23/05/2014	PETER & MARY CLARK				411.00
			184243 - RATES REFUND		411.00	
EF039509	19/05/2014	PETER MADDEN				251.00
			CURRAMBINE BAR & BISTRO - REIMBURSEMENT TEAM PLANNING DAY LUNCH		251.00	
098281	2/05/2014	PETTY CASH COMMUNITY DEVELOPMENT				436.35
			290414 - PETTY CASH REIMBURSEMENT		436.35	
EF039731	30/05/2014	PG AND MJ NEWITT T/AS HBC NEWS PAPER DELIVERY				1,290.28
			9 04/05/14 - NEWSPAPERS & MAGAZINES FOR W/E 04/05/14 CLC		206.89	
			9 11/05/14 - NEWSPAPERS & MAGAZINES FOR W/E 11/05/14 CLC		246.80	
			9 13/04/14 - NEWSPAPERS & MAGAZINES FOR W/E 13/04/14 CLC		232.18	
			9 18/05/14 - NEWSPAPERS & MAGAZINES FOR W/E 18/05/14 CLC		240.97	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9 20/04/14 - NEWSPAPERS & MAGAZINES FOR W/E 20/04/14 CLC		183.23	
			9 27/04/14 - NEWSPAPERS & MAGAZINES FOR W/E 27/04/14 CLC		180.21	
EF039805	30/05/2014	PHASE 1 AUDIO				1,089.00
			P6635 - PRODUCTION & TECHINCAL REQUIREMENTS		1,089.00	
EF039552	30/05/2014	PHILIPPA ANN TAYLOR				2,500.00
			ALLOW-MTG-MAY 2014 - MEETING FEE - MAY 2014		2,500.00	
EF039427	16/05/2014	PICTON PRESS				144.44
			7369 - PRINT 600 HEALTH WATCH A2 FLYERS		144.44	
EF039814	30/05/2014	PICTON PRESS				2,792.58
			8111 - PRINT 60000 LATEST IN LEISURE A5 FLYERS		1,666.25	
			8159 - PRINT SUMMIT TRAINING OPEN WEEK A5		364.11	
			8180 - PRINT 1000 DL EASTER HOURS FLYERS		110.48	
			8310 - PRINT 3000 GROUP FITNESS TERM 2		651.74	
EF039813	30/05/2014	PLAN E				5,596.80
			INV00148 - PART B - PRODUCTION OF LSP		3,418.80	
			INV00251 - CONSULTANCY		2,178.00	
EF039338	9/05/2014	PLAYRIGHT AUSTRALIA PTY LTD				18,730.80
			5866 - AUDIT OF PLAYGROUND EQUIPMENT		18,730.80	
EF039807	30/05/2014	PLAYRIGHT AUSTRALIA PTY LTD				10,597.51
			5901 - PLAY EQUIPMENT - TIMBERLANE PARK WOODVALE		10,597.51	
EF039774	30/05/2014	PMG MOORE WA				1,292.50
			736921 - PRESSURE SEAL PAYROLL SLIPS		1,292.50	
098576	30/05/2014	POOLMART				258.50
			3070 - CHLORINE		258.50	
EF039389	16/05/2014	PRELATES NETBALL CLUB				200.00
			20130496 - KIDSPORT FUNDING		200.00	
EF039566	30/05/2014	PRELATES NETBALL CLUB				200.00
			20130499 - KIDSPORT FUNDING		200.00	
098292	2/05/2014	PRODUCTIVE PLASTICS				550.00
			27477 - SHEETS OF DIFFUSER CUTTING		550.00	
098341	16/05/2014	PROFESSIONALS ADRIAN COCKS REAL ESTATE				480.00
			08/05/14 - PAYMENT OF RENT A/C		480.00	
EF039806	30/05/2014	PROJECT INDUSTRIES				725.29
			8427 - PARTS & REPAIRS		725.29	
EF039817	30/05/2014	PROLUDIC PTY LTD				27,092.23
			10555 - PLAY EQUIPMENT MAWSON PARK		27,092.23	
EF039298	9/05/2014	PROPERTY COUNCIL OF AUSTRALIA				2,094.00
			270485 - WA LEADERS CONFERENCE MAY 2014		1,950.00	
			MAY 2014 - REGISTRATION FOR BUSINESS LUNCH		144.00	
098277	2/05/2014	PROPERTY SCENE WA PTY LTD				475.80
			141295 - RATES REFUND		475.80	
EF039426	16/05/2014	PROTECTION 1 PTY LTD				3,502.40
			633332 - ADMIRAL PARK CLUBROOMS - ADD CODE TO ALA	014/12	105.60	

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			633337 - MACDONALD MOWING SHED - ALARM NOT WORKIN	014/12	374.00	
			633378 - CRAIGIE LEISURE CENTRE- REPLACE CCTV CAM	014/12	2,706.00	
			633401 - FAULTY KEY PAD KINGSLEY CLUBROOMS	014/12	211.20	
			633423 - HEATHRIDGE LEIS CNT ALARM SYSTEM	014/12	105.60	
EF039812	30/05/2014	PROTECTION 1 PTY LTD				396.00
			633468 - SMOKE DETECTOR	014/12	396.00	
EF039810	30/05/2014	PUBLIC TRANSPORT AUTHORITY OF WA				31,464.37
			I5044606 - SHARED RUNNING COSTS CAT BUS MARCH		15,749.03	
			I5047318 - SHARED RUNNING COSTS 2014 CAT BUS		15,715.34	
EF039428	16/05/2014	PURCHER INTERNATIONAL PTY LTD				167,864.40
			MA9831 - 2 X CASE IH JXU 105 4WD TRACTOR		167,864.40	
EF039580	30/05/2014	QUINNS FC				200.00
			9244 - KIDSPORT FUNDING		200.00	
EF039495	16/05/2014	R & R FOOD BY DESIGN				3,305.50
			2818 - CATERING FOR CLUBS IN-FOCUS CONFERENCE		3,305.50	
EF039989	30/05/2014	R & R FOOD BY DESIGN				1,721.50
			2834 - SANDWICHES FOR CITIZENSHIP CEREMONIES		357.50	
			2843 - RECEPTION CENTRE HIRE - GARDENS WORKSHOP		1,364.00	
EF039756	30/05/2014	RACHAEL KUAN				800.00
			15/05/14 - ARTWORK FOR PASTE-UP PROJECT JOONDALUP FESTIVAL		800.00	
EF039319	9/05/2014	RACHEL COLLIER				245.00
			310314 - CONTRACTOR SERVICES FOR FESTIVAL		245.00	
098480	23/05/2014	RACHEL ORTLEPP				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
098417	16/05/2014	RACHEL SPAANS				60.00
			P246548 - INFRINGEMENT REFUND		60.00	
EF039901	30/05/2014	RANDSTAD PTY LTD				17,446.90
			RA1431021 - LABOUR HIRE W/E 30/3/14		2,117.65	
			RA1431041 - LABOUR HIRE W/E 30/3/14		2,140.20	
			RA1438368 - LABOUR HIRE W/E 6/4/14		1,350.05	
			RA1445009 - LABOUR HIRE W/E 13/4/14		1,372.60	
			RA1445050 - LABOUR HIRE W/E 13/4/14		1,372.60	
			RA1450700 - LABOUR HIRE W/E 20/4/14		1,097.25	
			RA1450721 - LABOUR HIRE W/E 20/4/14		1,097.25	
			RA1451075 - LABOUR HIRE W/E 20/4/14		627.41	
			RA1457505 - CASUAL LITTER CREW		799.43	
			RA1457524 - CASUAL LITTER CREW		799.43	
			RA1457871 - LABOUR HIRE W/E 27/4/14		781.19	
			RA1464967 - CASUAL LITTER CREW		1,050.23	
			RA1473001 - LABOUR HIRE W/E 11/5/14		1,386.63	
			RA1473017 - LABOUR HIRE W/E 11/5/14		1,454.98	
EF039561	30/05/2014	RANGERS NETBALL CLUB				400.00
			140521 - KIDSPORT - CLUB MEMBERSHIP		400.00	
EF039827	30/05/2014	RAPIDCLEAN PERTH				3,856.17

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			64986 - BAYWEST ECOSOFT ROLL TOWEL WHITE (316)		871.20	
			65307 - BAYWEST ECOSOFT ROLL TOWEL WHITE (316)		1,306.80	
			65493 - TOILET ROLL EARTHWISE 1 PLY JUMBO		61.18	
			65843 - BAYWEST ECOSOFT ROLL TOWEL WHITE (316)		1,524.60	
			66039 - JUST MUSK DISINFECTANT DEODORISER 5L		92.39	
098407	16/05/2014	RAQUEL GOWEN				67.00
			21488 - REFUND FOR THURSDAY PM NETBALL CLC		67.00	
098467	23/05/2014	RAY WHITE LEADING EDGE				450.00
			210514 - PAYMENT OF RENT		450.00	
EF039339	9/05/2014	RBM DRILLING				21,323.50
			707 - CASTLEFERN PAK	019/12	21,323.50	
EF039697	30/05/2014	RE & BF WILSON FAMILY TRUST T/A CHAUFFEURED CARS	AS DELUXE			334.00
			77253 - TRANSFERS FROM AIRPORT TO ACCOMMODATION AMBASSADOR URBAN COUTURE		92.00	
			77254 - TRANSFERS FROM AIRPORT TO ACCOMMODATION		88.00	
			77260 - TRANSFERS FROM AIRPORT TO ACCOMMODATION AMBASSADOR URBAN COUTURE		77.00	
			77261 - TRANSFERS FROM AIRPORT TO ACCOMMODATION AMBASSADOR URBAN COUTURE		77.00	
098329	8/05/2014	REALMARK				450.00
			APRIL 2014 - PAYMENT OF ACCOUNT		450.00	
098533	30/05/2014	REALMARK				350.00
			27/5/14 - RENTAL PAYMENT UNIT 2 MOLLOY PRM JOONDALUP		350.00	
098315	8/05/2014	REALMARK NORTH COASTAL				200.80
			MAY 2014 - PAYMENT OF ACCOUNT		200.80	
EF039835	30/05/2014	RECALL INFORMATION MANAGEMENT LTD	ENT PTY			3,864.41
			1102056480 - 2013/14 STORAGE AND RETRIEVAL OF RECORDS		2,821.17	
			3330738 - BACKUP TAPE SERVICES 22/3-25/4/14		1,043.24	
EF039826	30/05/2014	REDMAN SOLUTIONS PTY LTD				1,761.97
			INV-200802378 - TRAPEZE DESKTOP PLAN MANAGER ANNUAL SUPP		1,761.97	
098511	23/05/2014	REECE L ANDERSON				1,275.00
			172127 - RATES REFUND		1,275.00	
EF039825	30/05/2014	REFACE INDUSTRIES PTY LTD				387.50
			23998 - ANNUAL MAINTENANCE FOR VENMILL 3550I		387.50	
098280	2/05/2014	REI SUPER				224.90
			F/E 25/4/14 - SUPERANNUATION PAYMENT		224.90	
098351	16/05/2014	REI SUPER				224.90
			F/E 09/05/14 - PAYROLL DEDUCTIONS F/E 09/05/14		224.90	
098540	30/05/2014	REI SUPER				224.90
			F/E 23/05/2014 - SUPERANNUATION PAYMENT F/E 23/05/2014		224.90	
EF039341	9/05/2014	RELIABLE FENCING				2,526.44

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			287 - LIVINGSTONE WAY REPAIRS	004/13	485.10	
			288 - CASTLEGATE WAY REPAIRS		82.50	
			291 - COLORBOND SUMP FENCING - LESS THAN 10M	004/13	237.60	
			298 - SUPPLY AND INSTALLATION OF SWING GATES		1,694.29	
			298 - SUPPLY AND INSTALLATION OF SWING GATES	004/13	26.95	
EF039834	30/05/2014	RELIABLE FENCING				352.00
			307 - SUPPORT BRACKET		352.00	
098550	30/05/2014	RENEE MEHARRY				93.60
			263582 - REFUND- DISSATISFACTION- SOCCER COURSE		93.60	
EF039832	30/05/2014	RENT A FENCE PTY LTD				1,294.92
			107307 - OCEAN RF RD & SWANSON WAY		1,294.92	
EF039822	30/05/2014	REPCO AUTO PARTS				459.60
			4770919971 - PARTS ONLY		246.20	
			4770920275 - PARTS ONLY		71.50	
			4770921126 - PARTS ONLY		141.90	
EF039820	30/05/2014	RETECH RUBBER PTY LTD				49,362.50
			1007 - SPIERS CENTRE REPAIRS	029/11	689.70	
			1008 - FALKLAND PARK REPAIRS	029/11	275.00	
			1009 - BRADEN PARK REPAIRS	029/11	825.00	
			1020 - REPAIR OF SOFTFALL SURFACE (BASE COLOURS BARRIDALE PARK KINGSLEY	029/11	275.00	
			1022 - SUPPLY & INSTALLATION OF SOFTFALL SURFAC	029/11	412.50	
			1025 - PLAY EQUIPMENT EDGEWATER PARK		4,065.60	
			1025 - PLAY EQUIPMENT EDGEWATER PARK	029/11	605.00	
			901 - SUPPLY & INSTALLATION OF SOFTFALL SURFAC EDGEWATER PARK, EDGEWATER	029/11	30,055.30	
			983 - SUPPLY OF REPAIR SERVICE DAMAGED SECTION MARRI PARK	029/11	5,449.40	
			986 - CRICKET WICKET COVER CARLTON PARK	029/11	6,710.00	
EF039494	16/05/2014	RIDING FOR THE DISABLED ASSOCIATION OF WA - CARINE GROUP INC				200.00
			1476 - KIDSPORT FUNDING		200.00	
EF039988	30/05/2014	RIDING FOR THE DISABLED ASSOCIATION OF WA - CARINE GROUP INC				1,600.00
			1640 - KIDSPORT FUNDING		400.00	
			1645 - KIDSPORT FUNDING		1,000.00	
			1647 - KIDSPORT FUNDING		200.00	
EF039497	16/05/2014	RIDING FOR THE DISABLED OF WESTERN AUSTRALIA - CAPRICORN GROUP				200.00
			1487 - KIDSPORT FUNDING		200.00	
EF039991	30/05/2014	RIDING FOR THE DISABLED OF WESTERN AUSTRALIA - CAPRICORN GROUP				400.00
			1488 - RIDING FEES KIDSPORT		400.00	
EF039831	30/05/2014	RIVERJET PIPELINE SOLUTIONS				13,871.06
			54280 - HIGH PRESSURE JETTING AND CLEANING OF DR GOSSE RO CREANEY DR FINNEY CRESCENT	028/11	3,030.50	
			54378 - HIGH PRESSURE JETTING AND CLEANING OF DR PENISTONE ST GREENWOOD	028/11	398.75	

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			54500 - 5 BEAUMONT ST CLEANING	028/11	957.00	
			54501 - POLLUTANT TRAP - BINDAREE TERRACE	028/11	5,775.00	
			54525 - FLEUR FREEM PAVILION & JOONDALUP CIVIC CHAMBERS		2,234.43	
			54562 - CCTV INSPECTION	028/11	1,475.38	
EF039429	16/05/2014	ROAD SIGNS AUSTRALIA				32.12
			22289 - 1 X DOUBLE SIDED DIRECTIONAL SIGN		32.12	
EF039828	30/05/2014	ROAD SIGNS AUSTRALIA				2,053.37
			22483 - DIRECTIONAL SIGN		32.12	
			22655 - SUPPLY DOGS ON LEAD SIGNS		605.00	
			22909 - PARKING SIGN		363.00	
			22911 - 450MM REFLECTIVE CONES		206.25	
			22980 - 150 MM STREET NAME PLATE		847.00	
EF039833	30/05/2014	ROADS 2000 PTY LTD				40,706.07
			12612 - UPGRADE SHARED PATH ON BROOKMOUNT RAMBLE		40,706.07	
EF039315	9/05/2014	ROBERT JAMES BUTLER				3,940.00
			290314 - MANUFACTURE OF HAND MADE SIGNS		3,940.00	
098396	16/05/2014	ROBERT MATTHEWS				156.00
			21195 - JUNIOR SOCCER REFUND		156.00	
EF039830	30/05/2014	ROBOWASH PTY LTD				1,100.00
			R057754 - MONTHLY RENTAL - R3 ROBOWASH		550.00	
			R058071 - PARTS ONLY		550.00	
EF039558	30/05/2014	ROBYN NEGUS				51.00
			APRIL 2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		51.00	
EF039564	30/05/2014	ROD DAVID MOLLETT				250.00
			210514 - REFERENCE PANEL MEETING		250.00	
098373	16/05/2014	ROGER CLARK				15.00
			8310APR14 - DOG REGISTRATION REFUND		15.00	
EF039904	30/05/2014	ROGER VAUGHAN				1,100.00
			12 MAY 14 - CONSTRUCTION OF 16 PIGEON HOLE CUPBOARD		1,100.00	
EF039340	9/05/2014	ROSS HUMAN DIRECTIONS LTD T/AS ROSSJULIAROSS (USE MC00345)				1,539.87
			613904 - LABOUR HIRE W/E 6/4/14		1,539.87	
EF039821	30/05/2014	ROYAL LIFE SAVING SOCIETY WA				1,180.00
			44353 - SENIOR FIRST AID - REQUAL		1,180.00	
098398	16/05/2014	ROZ NEWTON				156.00
			21050 - JUNIOR SOCCER REFUND		156.00	
098451	16/05/2014	RSPCA W A INC				4,383.21
			2623 - POUND FEES FOR MARCH 2014	021/13	4,383.21	
098523	23/05/2014	RSPCA W A INC				10,692.90
			2786 - POUND FEES APR 2014	021/13	1,865.60	
			2798 - POUND FEES APR 2014	021/13	4,422.00	
			2799 - POUND FEES NOV-JAN 2014	021/13	4,405.30	
EF039829	30/05/2014	RUBEK AUTOMATIC DOORS				275.00
			15018 - CRAIGIE LEISURE - FRONT ENTRY DOORS		275.00	
EF039819	30/05/2014	RUGBY UNION FOOTBALL CLUB OF BAYSWATER INC	PERTH			200.00
			20130945 - KIDSPORT VOUCHERS		200.00	

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EF039363	9/05/2014	RUSSEL FISHWICK				581.20
			03/04-26/04/14 - EXPENSE REIMBURSEMENT 03/04-26/04/14		581.20	
EF039952	30/05/2014	RUSSEL FISHWICK				2,500.00
			ALLOW-MTG-MAY 14 - MEETING FEE MAY 2014		2,500.00	
EF039501	16/05/2014	S & C LINEMARKING				6,010.95
			392 - JOONDALUP DRIVE SHARED PATH LINEMARKING		2,765.51	
			400 - LINE MARKING AROUND JOONDALUP PRIMARY SC		1,590.60	
			401 - O'LEARY ROAD ON-STREET PARKING - LINEMAR		945.45	
			402 - 25 LINE MARKING PARKING BAYS		217.80	
			404 - LINE MARK MAGGIDO ST DUNCRAIG		491.59	
EF039997	30/05/2014	S & C LINEMARKING				10,533.55
			405 - BONNEVILLE WAY YELLOW LINE		472.73	
			406 - SUNLANDER DVE		330.00	
			407 - KERBING DUNHAM WAY		132.00	
			408 - KERBING DEEPDENE PL		115.50	
			409 - SPEED HUMP		356.40	
			410 - BROKEN LINE (100MM WIDE - WHITE)		2,865.61	
			411 - BROKEN LINE (100MM WIDE - WHITE) BURNS BEACH SHARED PATH		6,261.31	
EF039840	30/05/2014	S A S LOCKSMITHS				2,725.80
			70848 - PADLOCK STD STEEL		950.40	
			71333 - PADLOCK 1433 BRASS		1,775.40	
098528	30/05/2014	SACRED HEART COLLEGE				2,000.00
			1014112 - DEPOSIT FOR VENUE HIRE		2,000.00	
EF039297	1/05/2014	SAFETY BARRIERS WA PTY LTD				24,640.00
			1540 - JOONDALUP DRIVE SENTRYLINE WIRE ROPE		24,640.00	
EF039861	30/05/2014	SAFEGWAY BUILDING & RENOVATIONS LTD				40,920.00
			1442 - ADDITIONAL WORKS	032/12	40,920.00	
EF039304	9/05/2014	SAM THOMAS				365.07
			MAY 2014 - EXPENSE REIMBURSEMENT - MAY 2014		365.07	
EF039554	30/05/2014	SAM THOMAS				2,500.00
			ALLOW-MTG-MAY 2014 - MEETING FEE - MAY 2014		2,500.00	
098484	23/05/2014	SAMANTHA BELL				131.20
			12/05/14 - REFUND FOR SQUAD TRAINING CLC		131.20	
EF039568	30/05/2014	SANDRA KEELING				68.00
			19/03-23/04/14 - VOLUNTEER SUBSIDY REIMBURSEMENT 19/03- 20/04/14		68.00	
098322	8/05/2014	SANDRA VINSON				104.00
			21049 - REFUND OF BYES ON 08/11/13 & 14/02/14		104.00	
098395	16/05/2014	SASHA RIJKERS				104.00
			21039 - JUNIOR SOCCER REFUND		104.00	
EF039844	30/05/2014	SCHIAVELLO (WA) PTY LTD				27,669.40
			IN2014100028 - DESK PARTS AS QUOTED		22,320.10	
			IN2014100030 - NEW FLOOR MOUNTED PANELS		5,349.30	
EF039842	30/05/2014	SCOTT PRINT				4,103.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			81359 - PRINTING OF TICKETS SUNDAY SERENADES		308.00	
			81548 - PRINTING OF SUNDAY SERENADES SEASON		1,254.00	
			81549 - PLANTS AND PEOPLE BOOKS		2,420.00	
			82006 - MONTHLY CONCERT PROGRAMS		121.00	
EF039863	30/05/2014	SEA CONTAINERS WA PTY LTD				204.60
			22605 - HIRE - SEA CONTAINER TRDU7302389 MAY		102.30	
			22606 - HIRE - SEA CONTAINER SCWU0000125 MAY		102.30	
EF039865	30/05/2014	SEAPORT NOMINEES PTY LTD T/AS DIGITAL PRINT	DISCUS			751.30
			176379 - 3 X A2 DOUBLE SIDED CORFLUTE		124.30	
			176764 - PRINT 40 HEALTH WATCH STICKERS		313.50	
			177002 - SUPPLY AND INSTALL DUNCRAIG KIOSK SIGN		313.50	
EF039999	30/05/2014	SECUREPAY PTY LTD				253.88
			309281 - CAMTECH WEB & IVR TRANS FEES APRIL		253.88	
EF039377	16/05/2014	SENSIS PTY LTD				629.02
			27698551 - SOCIAL MEDIA ADVERTISING 24/3-30/4/14		629.02	
098464	23/05/2014	SHANI LEONIE PAGET				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
098380	16/05/2014	SHARLEEN MIDDLETON				30.00
			8310APR14 - DOG REGISTRATION REFUND		30.00	
098471	23/05/2014	SHARON GARNAUT				52.00
			21251 - REFUND FOR FRIDAY PM JUNIOR SOCCER CLC		52.00	
EF039485	16/05/2014	SHARRYN PHYLLIS SARACEN				165.00
			158 - LSC INSTRUCTOR HATHA YOGA 30/4 & 7/5		165.00	
098551	30/05/2014	SHEILA MACAUSLANE				69.00
			166193 - REFUND PLATINUM ADVENTURE		69.00	
098379	16/05/2014	SHELLEY SPINKS				22.50
			8310APR14 - DOG REGISTRATION REFUND		22.50	
EF039836	30/05/2014	SHERIDAN'S FOR BADGES				639.65
			62198 - PLAQUE FOR THE OPENING OF ADMIRAL PARK		639.65	
EF039526	22/05/2014	SHERYL MAREE CHANT				1,141.00
			2014 003 - ARTIST FOR KERB TILE PROJECT		1,141.00	
EF039579	30/05/2014	SHOBUKAN PTY LTD				400.00
			57 - KIDSPORT FUNDING		400.00	
EF039321	9/05/2014	SIGHT2SITE T/AS DYNAMIC AV SOLUTIONS				7,876.20
			2441 - SUPPLY AND INSTALL 65 INCH TV WALL AT CRAIGIE LEIS CTR		7,876.20	
EF039846	30/05/2014	SIGN A RAMA JOONDALUP				412.50
			JN9875 - PULL-UP BANNER FOR SNAP! CONCERT		275.00	
			JN9880 - RESKINNING OF 2 X PULL UP BANNERS		137.50	
EF039328	9/05/2014	SIMON GEOFFREY GILBY T/AS SIMON GILBY ARTIST				550.00
			131 - PUBLIC ART WATER FEATURE		550.00	
EF039499	16/05/2014	SISTER SUPA IGA				963.06

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1/3036 - CONSUMABLES & SUPPLIES FOR AYHP INC GST		217.19	
			14/0193 - SUPPLY OF PLATTERS FOR VIDEO SCREENING		193.24	
			14/3126 - CATERING & REFRESHMENTS ARTS IN FOCUS		152.63	
			7052 - 4 X \$100 GIFT VOUCHERS		400.00	
EF039995	30/05/2014	SISTER SUPA IGA				872.07
			03/5083 - FOOD ITEMS AS SELECTED		61.83	
			13/2984 - ANCHORS JANUARY 2014 CONSUMABLES		167.74	
			13/7125 - ANCHORS JANUARY 2014 CONSUMABLES		92.63	
			14/1451 - CATERING FOR STAFF MORNING TEA		23.58	
			14/9180 - CATERING FOR EXHIBITION		110.17	
			2/7610 - CATERING FOR LEISURE AND CULTURAL		210.80	
			21 MAY14 - SUPPLIES FOR MORNING TEA		165.56	
			2332472010149 - PURCHASE FOOD FOR FAREWELL MORNING TEA		39.76	
EF039864	30/05/2014	SKATE INTERNATIONAL				110.00
			55 - ANCHORS YOUTH PROGRAM ACTIVITY		110.00	
EF039838	30/05/2014	SLATER GARTRELL SPORTS				154.00
			74467 - PATRICK BOCCA SIZE 5 SOCCER BALLS		154.00	
EF039859	30/05/2014	SMART URBAN PTY LTD				3,003.00
			1824 - STU350 - POST LOCKS 350		3,003.00	
EF039855	30/05/2014	SNAPPER DISPLAY				366.30
			33670 - SUPPLY 10 X A2 MINI SNAPPER FRAMES		366.30	
098331	8/05/2014	SOILS AIN'T SOILS				41.20
			47510 - 500 X 350 X 150 LIME STONE BLOCK		41.20	
098509	23/05/2014	SONCARD INVESTMENTS				345.00
			120392 - RATES REFUND		345.00	
098483	23/05/2014	SOPHIE LOWE				150.00
			08/05/14 - THIRD PRIZE CAPTURE NATURE PHOTOGRAPHY COMPETITION		150.00	
EF039540	30/05/2014	SORRENTO DUNCRAIG JNR FOOTBALL CLUB INC				380.00
			2014-19 - KIDSPORT FUNDING		380.00	
098313	8/05/2014	SORRENTO FOOTBALL CLUB				5,134.00
			APRIL 2014 - FINAL PAYMENT GRANDSTAND STRUCTURE		5,134.00	
EF039382	16/05/2014	SORRENTO FOOTBALL CLUB				200.00
			24/14 - KIDSPORT FUNDING		200.00	
EF039544	30/05/2014	SORRENTO FOOTBALL CLUB				687.84
			31/14 - KIDSPORT FUNDING		200.00	
			32/14 - REIMBURSEMENT ELECTRICITY CHARGES PERCY DOYLE COMPLEX MAR-MAY 2014		487.84	
EF039587	30/05/2014	SORRENTO NETBALL CLUB				180.00
			12014 - 2014 WINTER NETBALL SEASON		180.00	
EF039536	30/05/2014	SORRENTO TENNIS CLUB				85.00
			381 - KIDSPORT FUNDING		85.00	
EF039854	30/05/2014	SOUNDPACK SOLUTIONS				335.50
			51371 - CD BINDERS FOR LIBRARIES		335.50	
EF039841	30/05/2014	SOUTHERN SCENE PTY LTD				2,086.24

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			IN0137754 - LP STANDING ORDER FOR BOW		1,120.24	
			IN0138061 - STOCK AS SELECTED		966.00	
EF039498	16/05/2014	SPARE PARTS PUPPET THEATRE				1,540.00
			3684 - HAND PUPPET WORKSHOP @ WOODVALE		1,540.00	
EF039537	30/05/2014	SPECIAL OLYMPICS WESTERN AUSTRALIA				200.00
			122 - KIDSPORT APPLICATION - SPECIAL OLYMPICS MEMBERSHIP, UNIFORMS AND EQUIPMENT		200.00	
EF039343	9/05/2014	SPECIALISED SECURITY SHREDDING				231.00
			162492 - SUPPLY AND DELIVERY DESTRUCTION BINS		33.00	
			162861 - SUPPLY AND DELIVERY DESTRUCTION BINS		99.00	
			163137 - SUPPLY AND DELIVERY DESTRUCTION BINS		99.00	
EF039430	16/05/2014	SPECIALISED SECURITY SHREDDING				132.00
			163480 - SUPPLY AND DELIVERY DESTRUCTION BINS		132.00	
EF039847	30/05/2014	SPECIALISED SECURITY SHREDDING				99.00
			164075 - SUPPLY AND DELIVERY DESTRUCTION BINS		99.00	
EF039866	30/05/2014	SPIDER WASTE COLLECTION SERVICES PTY LTD				21,718.32
			128 - COLLECTION AND DISPOSAL OF MIXED METALS		4,368.06	
			129 - COLLECTION AND DISPOSAL OF MIXED METALS		4,368.06	
			91581 - COLLECTION OF MATTRESSES BULK COLLECTION		12,982.20	
EF039852	30/05/2014	SPLASH PROMOTIONS				660.00
			100366 - CITY OF JOONDALUP BRANDED UMBRELLAS		660.00	
EF039344	9/05/2014	SPOTLESS FACILITY SERVICES PTY LTD				180.71
			607965 - CONTINUOUS CLOTH TOWELS		180.71	
EF039843	30/05/2014	SPOTLIGHT STORES PTY LTD				175.80
			73023176007 - CRECHE MATS		149.96	
			INV0073023132676 - LEISURE SHORT COURSE AMENITIES T2		25.84	
EF039992	30/05/2014	ST JOHN AMBULANCE AUSTRALIA (WA)				199.00
			FA00622870 - SENIOR FIRST AID COURSE 7/4/14		199.00	
EF039845	30/05/2014	STANLEE W A				207.90
			SINV47524 - 291605 2HR CHAF DISH FUEL X 24 IN BOX		64.35	
			SINV47729 - 291605 2HR CHAF DISH FUEL X 24 IN BOX		143.55	
EF039860	30/05/2014	STAPLES AUSTRALIA PTY LIMITED				23,720.25
			9010628018 - STATIONERY		508.20	
			9011004327 - CREDIT FOR INV 9010628018		-508.20	
			9011018893 - PLACEMAT 350X245 WHITE PACK 250		47.83	
			9011029271 - STATIONERY		226.68	
			9011031154 - CATERING CONSUMABLES		24.59	
			9011031309 - MARBIG MANILLA DIVIDERS A4 12 TAB BRIGHT		22.22	
			9011031609 - STATIONERY		37.84	
			9011031854 - CATERING CONSUMABLES		88.01	
			9011033354 - STATIONERY		42.77	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9011033490 - X-STAMPER 5-0101 INK 10CC BLACK		247.53	
			9011033501 - STATIONERY		165.40	
			9011033508 - STATIONERY		111.40	
			9011038622 - STATIONERY		82.70	
			9011038625 - STATIONERY		121.17	
			9011039087 - STATIONERY		101.64	
			9011039297 - STATIONERY		396.78	
			9011039475 - STATIONERY		203.48	
			9011039768 - STATIONERY		114.80	
			9011039771 - STATIONERY		412.79	
			9011039777 - STATIONERY		207.97	
			9011068232 - STATIONERY		59.95	
			9011072688 - STATIONERY		46.75	
			9011097137 - STATIONERY		193.08	
			9011099727 - STATIONERY		23.60	
			9011102809 - STATIONERY		13.35	
			9011102947 - STATIONERY		83.29	
			9011103649 - CLIPBOARD BLACK		9.24	
			9011104207 - STATIONERY		146.30	
			9011104373 - STATIONERY		189.83	
			9011104377 - STATIONERY		53.47	
			9011104452 - SMALL CONTAINER - SHARP DISPOSAL		5.25	
			9011105023 - STANDARD CITY OF JOONDALUP BUSINESS CARD		143.00	
			9011106293 - MAPED GREENLOGIC DESK TRAY GREEN		171.41	
			9011106481 - STATIONERY		80.31	
			9011108666 - STATIONERY		381.21	
			9011109145 - MOCCONA CLASSIC MEDIUM ROAST INSTANT COF		887.36	
			9011109148 - STATIONERY		72.42	
			9011109198 - STATIONERY		94.12	
			9011109214 - STATIONERY		334.62	
			9011110295 - STATIONERY		143.65	
			9011110330 - STATIONERY		174.22	
			9011112022 - STATIONERY		5.24	
			9011120439 - STANDARD CITY OF JOONDALUP BUSINESS CARD		214.50	
			9011125055 - FIRST AID KIT TYPE B PORTABLE 1		109.76	
			9011126358 - BRAVILOR FURENTO AIRPOT 2.2 LITRE VACUUM		358.23	
			9011165604 - STATIONERY		358.23	
			9011169616 - STATIONERY		6.33	
			9011169620 - STATIONERY		25.94	
			9011169772 - ENERGIZER MAX BATTERY 9V SINGLE		57.55	
			9011169892 - STATIONERY		57.55	
			9011170296 - STATIONERY		25.07	
			9011170520 - STATIONERY		7.36	
			9011170607 - STATIONERY		77.88	
			9011171427 - STATIONERY		47.70	
			9011171542 - STATIONERY		99.00	
			9011172542 - STATIONERY		44.99	
			9011172938 - STATIONERY		311.18	
			9011172957 - STATIONERY		540.24	
			9011172988 - STATIONERY		169.68	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9011173259 - STATIONERY		168.23	
			9011173305 - STATIONERY		129.82	
			9011173465 - STATIONERY		182.18	
			9011173514 - STATIONERY		279.47	
			9011173565 - STATIONERY		657.26	
			9011173656 - STATIONERY		149.58	
			9011176109 - STATIONERY		57.53	
			9011178032 - STATIONERY		51.08	
			9011178698 - STATIONERY		38.61	
			9011178761 - STATIONERY		130.26	
			9011178765 - STATIONERY		47.33	
			9011178868 - STATIONERY		196.85	
			9011191946 - STATIONERY		14.18	
			9011198513 - DEFIANCE SAFE DIGITAL 1 HOUR FIRE RESIST		679.84	
			9011205983 - STATIONERY		56.50	
			9011206543 - STATIONERY		598.55	
			9011208835 - STATIONERY		182.89	
			9011209205 - STATIONERY		795.63	
			9011209568 - STATIONERY		170.50	
			9011212062 - STATIONERY		497.24	
			9011212174 - STATIONERY		10.42	
			9011235967 - STATIONERY		441.76	
			9011245044 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9011255303 - STATIONERY		88.34	
			9011255389 - STATIONERY		14.56	
			9011255631 - STATIONERY		43.75	
			9011255635 - STATIONERY		87.82	
			9011256205 - STATIONERY		10.67	
			9011256562 - STATIONERY		1.49	
			9011256569 - STATIONERY		2.97	
			9011256744 - STATIONERY		45.58	
			9011256805 - STATIONERY		404.40	
			9011257743 - STATIONERY		14.85	
			9011257875 - STATIONERY		133.39	
			9011258244 - STATIONERY		125.43	
			9011258290 - STATIONERY		38.26	
			9011259094 - STATIONERY		225.62	
			9011260139 - STATIONERY		93.78	
			9011260956 - STATIONERY		211.92	
			9011263118 - STATIONERY		104.72	
			9011264678 - STATIONERY		257.78	
			9011264685 - STATIONERY		161.13	
			9011264996 - STATIONERY		100.42	
			9011323181 - STATIONERY		193.08	
			9011330608 - STATIONERY		145.46	
			9011331088 - STATIONERY		66.97	
			9011331093 - 3M-1100 UNCORDED FOAM EARPLUGS CLASS 3 B		43.88	
			9011331635 - STATIONERY		322.53	
			9011332451 - STATIONERY		490.55	
			9011332453 - STAPLES CARBON NEUTRAL COPY PAPER A4 80G		22.72	
			9011332478 - STATIONERY		247.49	
			9011334704 - STATIONERY		22.33	

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			9011334970 - IMATION NANOPRO USB FLASH DRIVE 32GB		100.98	
			9011335402 - STATIONERY		128.89	
			9011336879 - STATIONERY		53.74	
			9011338170 - STATIONERY		494.06	
			9011339396 - STATIONERY		388.58	
			9011339426 - STATIONERY		803.88	
			9011400805 - STATIONERY		39.04	
			9011400904 - STATIONERY		117.22	
			9011402697 - STATIONERY ETC		271.18	
			9011403165 - CUMBERLAND SHEET PROTECTOR A4 SP6135		52.83	
			9011404025 - STATIONERY		426.75	
			9011405427 - STATIONERY ETC		509.37	
			9011406217 - STATIONERY ETC		11.39	
			9011407113 - STATIONERY		1,034.78	
			9011408444 - STATIONERY		77.68	
			9011408920 - STATIONERY ETC		275.37	
			9011408921 - STATIONERY		152.59	
			9011421565 - RAPID BOOKCASE 4 ADJUSTABLE SHELVES READ		224.00	
			9011469346 - STATIONERY ETC		132.61	
			9011469422 - STATIONERY		115.52	
			9011469656 - STATIONERY		317.85	
			9011472543 - STATIONERY		150.50	
			9011477700 - STATIONERY		33.88	
EF039848	30/05/2014	STATE LIBRARY OF WA				474.10
			RI003356 - LOST/DAMAGED BOOKS DUNCRAIG LIBRARY		2.20	
			RI003357 - LOST/DAMAGED BOOKS WHITFORDS LIBRARY		36.30	
			RI003358 - LOST/DAMAGED BOOKS JOONDALUP LIBRARY		50.60	
			RI003402 - LOST/DAMAGED BOOKS JOONDALUP LIBRARY		173.80	
			RI003403 - LOST/DAMAGED BOOKS WHITFORDS LIBRARY		64.90	
			RI003810 - LOST BOOKS DUNCRAIG		14.30	
			RI003815 - LOST BOOKS JOONDALUP		83.60	
			RI003816 - LOST BOOKS WHITFORDS		13.20	
			RI003819 - LOST BOOKS WOODVALE		35.20	
EF039342	9/05/2014	STATEWIDE CLEANING SUPPLIES P/L				7,287.10
			B240190 - ARID WATERLESS URINAL TABLETS 5KG		132.00	
			B243154 - CLEANING EQUIPMENT		7,155.10	
EF039837	30/05/2014	STATEWIDE CLEANING SUPPLIES P/L				2,628.49
			B234426 - CLOTH BAGS FOR NILFISK VACUUM CLEANER		402.90	
			B243634 - CLOTH BAG FOR NILFISK VACUUM CLEANER		127.05	
			B243964 - CLEANING SUPPLIES FOR CRAIGIE LEISURE CE		248.42	
			B244558 - ARID WATERLESS URINAL TABLETS 5KG		321.77	
			B244613 - WOC CLEANING SUPPLIES		280.04	
			B244762 - CD - CLEANING DAY LABOUR MATERIAL PURC		246.71	
			B245312 - CLEANING SUPPLIES		219.52	
			B245704 - CLEANING SUPPLIES		513.13	
			B245882 - CLEANING SUPPLIES		264.00	

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			B245883 - CLEANING SUPPLIES		132.00	
			C21192 - CREDIT FOR B243634 FOR PAPER DUST BAGS NILFISK		-127.05	
EF039851	30/05/2014	STATEWIDE HOME HEALTH CARE				1,937.50
			277048 - PICK UP REACHER 750MM		1,937.50	
EF039500	16/05/2014	STATEWIDE VEHICLE HOIST SERVICE WA				88.00
			29271 - CARRY OUT ANNUAL HOIST INSPECTION		88.00	
EF039996	30/05/2014	STATEWIDE VEHICLE HOIST SERVICE WA				1,157.20
			29841 - PARTS & REPAIR		1,157.20	
098561	30/05/2014	STEPHEN AGNEW				135.90
			246106 - REFUND YOGA COURSE		135.90	
098388	16/05/2014	STEVE DALE				177.87
			BID14036 - REFUND OF HIRE FEES		177.87	
098574	30/05/2014	STEVEN & KYM TARR				267.80
			813057 - VEHICLE CROSSING SUBSIDY		267.80	
EF039850	30/05/2014	STIHL SHOP GREENWOOD				5,920.50
			7206#3 - PARTS ONLY		625.50	
			7207#3 - F97499 ANNUAL S/S STIHL BG86C BLOWER -		141.20	
			7239#3 - BLADE EDGER ATOM		887.80	
			7245#3 - STIHL MS192 T CHAINSAW AS QUOTED		575.00	
			7266#8 - PARTS ONLY		19.00	
			7267#8 - PARTS ONLY		199.50	
			7268#8 - PARTS ONLY		40.50	
			7271#3 - BLADE EDGER ATOM		729.00	
			7305#3 - TELESCOPIC PRUNER		1,199.00	
			7316#3 - PARTS ONLY		144.00	
			7317#3 - PARTS ONLY		57.60	
			7318#3 - PARTS ONLY		66.60	
			7319#3 - STIHL KM 130R POWER HEAD		888.00	
			7325#3 - PARTS ONLY		236.40	
			7326#3 - PARTS ONLY		63.00	
			7328#3 - PARTS ONLY		48.40	
EF039431	16/05/2014	STILES ELECTRICAL				71,736.83
			6035 - PRINCE REGENT PARK SPORTS FLOOD LIGHTING	031/13	71,736.83	
EF039853	30/05/2014	STILES ELECTRICAL				2,264.57
			6044 - RELOCATE DISTRIBUTION BOARD FROM PIT TO BOLLARD		2,264.57	
EF039849	30/05/2014	STIRLING PAVING				113,827.65
			A368 - REMOVAL AND DISPOSAL KERBING KILRENNY CS	022/12	1,511.40	
			A369 - REMOVAL AND DISPOSAL KERBING ORKNEY ROAD	022/12	10,685.55	
			A370 - KERB BACKFILLING - SAND (PER LINEAR METR		-0.01	
			A370 - KERB BACKFILLING - SAND (PER LINEAR METR	022/12	14,294.31	
			A371 - KERBING BOTTLEBRUSH DVE	022/12	28,879.65	
			A372 - REMOVAL AND DISPOSAL KERBING EXODON PL	022/12	2,841.45	
			A373 - REMOVAL AND DISPOSAL KERBING DEEPDENE PL	022/12	2,146.20	
			A374 - REMOVAL AND DISPOSAL KERBING DUNHAM WAY	022/12	2,644.95	

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			A375 - KERBING KILRENNY CST	022/12	2,591.90	
			A376 - ORKNEY RD CONCRETE XOVERS	022/12	4,901.65	
			A377 - KERBING EXODON PL		0.01	
			A377 - KERBING EXODON PL	022/12	8,951.24	
			A378 - KERBING DEEPDENE PL	022/12	3,893.75	
			A379 - KERBING DUNHAM WAY	022/12	6,022.35	
			A380 - KERBING URBAHNS WAY	022/12	24,463.25	
EF039517	19/05/2014	STRATEGEN				58,755.85
			9011 - PROVISION OF ENVIRONMENTAL CONSULTANCYS	012/13	11,233.75	
			9013 - PROVISION OF ENVIRONMENTAL CONSULTANCY S		-9.90	
			9013 - PROVISION OF ENVIRONMENTAL CONSULTANCY S	012/13	3,775.59	
			9014A - PROVISION OF ENVIRONMENTAL CONSULTANCYS	012/13	43,756.41	
EF039862	30/05/2014	STRATEGEN				2,527.25
			9233 - PROVISION OF ENVIRONMENTAL CONSULTANCYS OCEAN REEF MARINA -S38	012/13	2,527.25	
098282	2/05/2014	SUN SUPER				182.62
			F/E 25/4/14 - SUPERANNUATION PAYMENT		182.62	
098353	16/05/2014	SUN SUPER				182.62
			F/E 09/05/14 - PAYROLL DEDUCTIONS F/E 09/05/14		182.62	
098543	30/05/2014	SUN SUPER				182.62
			F/E 23/05/2014 - SUPERANNUATION PAYMENT F/E 23/05/2014		182.62	
EF039998	30/05/2014	SUNNY INDUSTRIAL BRUSHWARE PTY LTD				1,812.80
			8496 - MAIN BROOM M/J - VT605		1,812.80	
EF039993	30/05/2014	SUNNY SIGN COMPANY PTY LTD				6,601.60
			281969 - SIGNS - ADVISORY - EXT CONT		644.05	
			282449 - SIGNS - ADVISORY - EXT CONT		772.20	
			282821 - SIGNS - ADVISORY - EXT CONT		563.60	
			283379 - SIGNS FOR PSA JOLSTRA CR		105.88	
			283714 - SIGNS - ADVISORY - EXT CONT		1,726.20	
			283716 - SIGNS - ADVISORY - EXT CONT		514.80	
			283719 - SUPPLY AND INSTALL CITY OF JOONDALUP SIGN		1,290.81	
			283952 - SIGNS FOR LAKESIDE DRIVE QUOTE 214865		984.06	
098495	23/05/2014	SUSAN MASSEY				52.00
			21044 - JUNIOR SOCCER REFUND		52.00	
098472	23/05/2014	SUZAN THORP				104.00
			21031 - JUNIOR SOCCER REFUND		104.00	
098549	30/05/2014	SWAN CHAMBER OF COMMERCE INC				55.00
			13946 - GARY HUNT -SWAN CHAMBER OF COMMERCE BREAKFAST CLUB MEETING 29/5/14		55.00	
EF039857	30/05/2014	SWIM AUSTRALIA				261.00
			1616 - AC050 WATERPROOF PAPER		261.00	
098306	2/05/2014	SYNERGY				1,528.56
			125591560 - PAYMENT OF ACCOUNT		49.33	
			145458600 - PAYMENT OF ACCOUNT		181.90	
			221271910 - PAYMENT OF ACCOUNT		180.83	
			233662640 10/4/14 - PAYMENT OF ACCOUNT		317.90	
			494088110 - PAYMENT OF ACCOUNT		400.00	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			979839180 10/3/14 - PAYMENT OF ACCOUNT		398.60	
098334	8/05/2014	SYNERGY				10,059.02
			139106850 1/4/14 - PAYMENT OF ACCOUNT		400.00	
			195035340 28/3/14 - PAYMENT OF ACCOUNT		348.35	
			229745700 16/4/14 - PAYMENT OF ACCOUNT		94.02	
			5051546713 24/4/14 - FALKLAND WAY		974.95	
			5074637118 24/4/14 - 145 BEACH ROAD		2,061.45	
			5074637519 24/4/14 - 6 WEST COAST DRIVE		2,363.10	
			5079875715 24/4/14 - 52 DELAMERE AVE		850.80	
			5086827112 14/4/14 - MCCUBBIN BOULEVARD		63.05	
			5090562818 28/4/14 - TRAPPERS DR		1,007.25	
			5090795817 28/4/14 - 503 BANKS AVE		749.80	
			543199100 25/12-26/2 - PAYMENT OF A/C NO: 543199100		400.00	
			597045050 - PAYMENT OF ACCOUNT		300.00	
			715253820 - PAYMENT OF ACCOUNT		109.55	
			9921379528 24/4/14 - COLLIER PASS ST LIGHTS		336.70	
098453	16/05/2014	SYNERGY				272,055.65
			124530930 - PAYMENT OF ACCOUNT		400.00	
			5073713714 30/4/14 - WHITFORDS AVE HILLARYS		867.15	
			660086920 - PAYMENT OF ACCOUNT		149.50	
			7170073024 2/5/14 - AUX/DECORATIVE ST/LIGHTS		8,120.15	
			7568991322 2/5/14 - STREET LIGHTING 25/3-24/4/14		261,781.40	
			890941720 - PAYMENT OF ACCOUNT		400.00	
			956964540 - PAYMENT OF ACCOUNT		94.30	
			984740110 5/5/14 - PAYMENT OF ACCOUNT		243.15	
098524	23/05/2014	SYNERGY				1,230.48
			186379970 /3-8/5 - PAYMENT OF ACCOUNT		200.00	
			316458450 5/5/14 - PAYMENT OF ACCOUNT		38.43	
			494088110 12/2-15/4 - PAYMENT OF ACCOUNT		263.50	
			5066098410 5/5/14 - CENTAUR GDNS HEATHRIDGE		233.55	
			731337550 11/3-12/5 - PAYMENT OF ACCOUNT		45.00	
			962143680 18/2-22/4 - PAYMENT OF ACCOUNT		150.00	
			996878340 6/3-8/5 - PAYMENT OF ACCOUNT		300.00	
098591	30/05/2014	SYNERGY				649.40
			179305990 - PAYMENT OF ACCOUNT 179305990		30.85	
			405185710 7/5/14 - PAYMENT OF ACCOUNT - 405185710		42.00	
			423493930 2/4/14 - PAYMENT OF ACC 423493930		500.00	
			480339870 5/5/14 - PAYMENT OF ACCOUNT 480339870		76.55	
EF039524	19/05/2014	SYNERGY ELECTRONIC BILLING				260,239.10
			64559230001/05/14 - ELECTRICITY CHARGES 29/01/14 -29/04/14		57,345.05	
			801551110 01/05/14 - ELECTRICITY CHARGES 27/02/14 - 28/04/145		150,038.30	
			801551250 01/05/14 - ELECTRICITY CHARGES 27/3/14 - 28/04/14		52,855.75	
EF039867	30/05/2014	SYSTEMATIC TRIO PTY LTD				2,750.00

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			13 - SUPPLY OF HIP HOP PROGRAM FRO 12-18 YEAR		2,200.00	
			IV00000015 - SUPPLY OF HIP HOP PROGRAM FRO 12-18 YEAR		550.00	
EF039496	16/05/2014	T A & J L REYNOLDS				843.54
			2/5/14 - 2013/14 ELECTED MEMBER COURIER RUN		843.54	
EF039890	30/05/2014	T J DEPIAZZI & SONS				52,320.40
			65240 - MULCH PINE BARK		5,566.00	
			65450 - LANDSCAPE - PLANTING - EXT CONT		5,566.00	
			65470 - LANDSCAPE - PLANTING - EXT CONT		8,349.00	
			65611 - MULCH PINE BARK		5,287.70	
			65628 - MULCH PINE BARK		5,287.70	
			65629 - MULCH PINE BARK		5,566.00	
			65631 - MULCH PINE BARK		5,566.00	
			65708 - MULCH PINE BARK		5,566.00	
			65726 - MULCH PINE BARK		5,566.00	
EF039872	30/05/2014	TALDARA INDUSTRIES PTY LTD				307.78
			IN328404 - FOOD WRAP & NAPKINS		307.78	
EF039892	30/05/2014	TANK MANAGEMENT SERVICES PTY LIMITED				15,518.00
			32507 - 600 LITRE TWIN REEL SPRAY UNIT AS QUOTED		15,518.00	
098565	30/05/2014	TANYA JOHNSTON				150.00
			22/5/14 - CAPTURE NATURE PHOTO COMP 3RD PLACE AWAR		150.00	
EF039502	16/05/2014	TAPPS CONTRACTING PTY LTD				12,344.75
			3171 - BRICKPAVING BOTTLEBRUSH DVE	001/13	7,185.75	
			3172 - BRICKPAVING 167 GRAND BLVD	001/13	737.00	
			3173 - BRICKPAVING QUEENSBURY PARK	001/13	4,422.00	
EF040001	30/05/2014	TAPPS CONTRACTING PTY LTD				12,529.00
			3174 - REMOVE EXISTING BRICKS-GREENWOOD	001/13	2,579.50	
			3175 - REMOVE & REPLACE BRICKS GREENWOOD	001/13	3,132.25	
			3176 - REMOVE & RELAY BRICKPAVERS-GREENWOOD	001/13	3,316.50	
			3177 - REMOVE EXISTING & RELAY BRICKS BOAS AVE	001/13	1,842.50	
			3178 - REMOVE & REPLACE BRICKPAVERS-GRAND BLVD	001/13	1,658.25	
098270	2/05/2014	TARGET AUSTRALIA PTY LTD				650.00
			290414 - GIFT VOUCHERS		250.00	
			290414. - GIFT VOUCHERS		250.00	
			290414.. - GIFT VOUCHERS		100.00	
			290414... - GIFT VOUCHERS		50.00	
EF039559	30/05/2014	TARITA WIPPL				34.00
			APRIL 2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		34.00	
098548	30/05/2014	TARYN VOSE				52.00
			21435 - REFUND JUNIOR SOCCER		52.00	
EF039876	30/05/2014	TECHNOLOGY ONE				12,936.00
			118905 - ASSET MANAGEMENT CONSULTING - FLEET		10,780.00	
			118906 - PROPERTY REVENUE CONSULTING		2,156.00	
EF039878	30/05/2014	TECHSAND PTY LTD				125,277.10

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			8285 - SIR JAMES MCCUSKER PARK	025/12	605.00	
			8286 - FOOTPATH OCEAN REEF RD	025/12	605.00	
			8287 - FOOTPATH MULLALOO	025/12	605.00	
			8288 - SHOWER BASES	025/12	1,210.00	
			8289 - CONCRETE PAD FOR DRINK FOUNTAIN	025/12	605.00	
			8321 - FOOTPATH MAWSON PARK LMP STAGE 2	025/12	31,786.42	
			8342 - FOOTPATH (1.2-1.8M WIDE) - NORMAL GREY C MOOLANDA PARK - FOOTPATHS	025/12	7,228.68	
			8354 - CONCRETE WORK - ILUKA SHARED PATH	025/12	82,632.00	
098356	16/05/2014	TEGAN SCOTT				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
098307	2/05/2014	TELSTRA CORPORATION				15,859.05
			0328657700 20/4/14 - VIDEO SRVILNCE MACNAUGHTON PARK		35.61	
			0808484700 24/4/14 - INFORMATION MANAGEMENT		5,298.42	
			1596555357 25/2/14 - OPERATIONS SERVICES		4,332.48	
			1596555357 25/3/14 - OPERATIONS SERVICES		4,627.90	
			159655522 12/4/14 - OCC HEALTH & SAFETY OFFICER		22.34	
			2000049763244 13/3/14 - PAYMENT OF ACCOUNT		200.00	
			2683980400 12/4/14 - LIBRARY ALARM		131.22	
			3111835405 10/4/14 - MANAGER IT		126.11	
			3111835678 11/4/14 - MANAGER ASSET MANAGEMENT		95.26	
			3111835702 8/4/14 - GOVERNANCE & MARKETING		919.85	
			3812615510 25/4/14 - MANAGER RANGERS & PARKING		69.86	
098335	8/05/2014	TELSTRA CORPORATION				6,419.57
			1092082800 23/4/14 - MIRROR SKATE PARK		57.50	
			1596555258 25/4/14 - GOVERNANCE DEPARTMENT		69.28	
			1596555274 25/4/14 - LEISURE & CULTURE		191.86	
			1596555381 25/4/14 - PARKING SERVICES		222.22	
			1596555399 25/3/14 - YOUTH ACTIVITIES SERVICES OFFICER		464.87	
			1596555431APR14 - LIBRARY MOBILES		255.03	
			1847396800 17/4/14 - CURRABINE COMMUNITY CENTRE		144.03	
			2650167000 7/4/14 - JOONDALUP ADMIN PHONES		4,329.40	
			3111835561 25/4/14 - ASSET MANAGEMENT		615.43	
			BP03164134 21/4/14 - MANG STRATEGIC & ORG DEV BROADBAND		69.95	
098454	16/05/2014	TELSTRA CORPORATION				4,330.31
			1596555340 25/4/14 - INFRASTRUCTURE MANAGEMENT		1,488.99	
			1596555464 25/4/14 - APPROVAL SERVICES		105.44	
			3111835009 16/4/14 - DIRECTOR CORPORATE SERVICES		79.74	
			3111835157 16/4/14 - MOBILE CHIEF EXECUTIVE OFFICER		154.04	
			3111835322 28/3/14 - LEISURE SERVICES		44.36	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3111835322 28/4/14 - LEISURE SERVICES		34.08	
			3111835363 12/4/14 - RANGER SERVICES		1,191.63	
			3111835520 7/5/14 - SAFER COMMUNITY		74.58	
			3111835579 23/4/14 - DIRECTOR PLANNING AND APPROVALS		115.25	
			3111835785 5/5/14 - MANAGER FINANCE		39.00	
			3111835835APR14 - CRAIGIE LEISURE CENTRE		148.61	
			3778004400 26/4/14 - RANGER SERVICE SECTION		78.61	
			3812615528 16/4/14 - OFFICE OF THE CEO		84.97	
			6274613010 27/4/14 - SORRENTO/DUNCRAIG REC CENTRE		152.17	
			6347419900 27/4/14 - CRAIGIE LEISURE CENTRE		248.52	
			9365554010 3/5/14 - OCEAN RIDGE COMMUNITY CENT		190.37	
			BP03141773 21/4/14 - CEO'S BROADBAND		99.95	
098525	23/05/2014	TELSTRA CORPORATION				6,229.13
			1530791700 27/4/14 - IT BROADBAND		108.46	
			1596555290 25/4/14 - INFORMATION SERVICES		350.44	
			1596555399 25/4/14 - YOUTH ACTIVITIES SERVICES OFFICER		381.31	
			159655522MAY14 - OCC HEALTH & SAFETY		16.82	
			2000086523741 - PAYMENT OF ACCOUNT		99.13	
			2314088879 8/5/14 - DIRECTOR INFRASTRUCTURE SERVS		77.28	
			2578022135MAY14 - JOHN CORBELLINI		124.92	
			2650167000 7/5/14 - JOONDALUP ADMIN PHONES		3,043.16	
			2683980400MAY14 - LIBRARY ALARM		112.29	
			2684980400MAY14 - ASSET ADMIN ALARM LINE		174.91	
			3111835280 7/4/14 - LEISURE AND CULTURAL SERVICES		191.51	
			3111835280 7/5/14 - LEISURE AND CULTURAL SERVICES		170.97	
			3111835405 10/5/14 - MANAGER IT		120.43	
			3111835504 8/5/14 - DIRECTOR GOVERNANCE & STRATEGIC		90.77	
			3111835645 16/4/14 - MANAGER CITY PROJECTS		115.16	
			3111835868 07/05/14 - STRAT & ORGANISATIONAL DEVELOP		226.51	
			3812615551 23/4/14 - BMS MESSAGE SYSTEM		738.72	
			4854927500 7/5/14 - CONNOLLY COMMUNITY CENTRE		86.34	
098592	30/05/2014	TELSTRA CORPORATION				1,170.66
			1847396800MAY14 - CURRAMBINE COMM CENTRE		145.08	
			3111835009 - MOBILE MIKE TIDY		80.87	
			3111835157 16/5/14 - MOBILE CEO		436.72	
			3111835264MAY14 - NEIL HAWKINS PUMP		16.61	
			3111835868 07/14/14 - STRAT & ORGANISATIONAL DEVELOPMENT		241.98	
			3812615528 - OFFICE OF THE CEO		85.36	
			3812615544 05/05/14 - MANAGER EXECUTIVE AND RISK		63.95	
			3812615569 - CITY PROJECTS		0.14	
			BP03141773MAY14 - CEO'S OFFICE		99.95	

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098308	2/05/2014	TELSTRA SUPER FUND				607.35
			F/E 25/4/14 - SUPERANNUATION PAYMENT		607.35	
098456	16/05/2014	TELSTRA SUPER FUND				567.12
			F/E 09/05/14 - PAYROLL DEDUCTIONS F/E 09/05/14		567.12	
098593	30/05/2014	TELSTRA SUPER FUND				929.19
			F/E 23/05/2014 - SUPERANNUATION PAYMENT F/E 23/05/2014		929.19	
098382	16/05/2014	TERESA POTTER				77.50
			8310APR14 - DOG REGISTRATION REFUND		77.50	
EF039990	30/05/2014	TERESA RITCHIE				3,014.08
			ALLOW-MTG-MAY 2014 - MEETING FEE - MAY 2014		2,500.00	
			MAY 2014 - EXPENSE REIMBURSEMENT - MAY 2014		514.08	
EF039504	16/05/2014	THE ARCHERY CENTRE				250.00
			TAC05714 - MOBILE YOUTH SERVICES ACTIVITY		250.00	
EF040003	30/05/2014	THE BOULEVARD FLORIST				959.50
			9148 - SUPPLY OF ANN FLORAL ARRANGMENTS		82.00	
			9149 - SUPPLY OF ANN FLORAL ARRANGMENTS		80.00	
			9150 - SUPPLY OF ANN FLORAL ARRANGMENTS		84.00	
			9151 - SUPPLY OF ANN FLORAL ARRANGMENTS		86.00	
			9152 - SUPPLY OF ANN FLORAL ARRANGMENTS		85.00	
			9153 - SUPPLY OF ANN FLORAL ARRANGMENTS		85.00	
			9154 - SUPPLY OF ANN FLORAL ARRANGMENTS		95.00	
			9155 - SUPPLY OF ANN FLORAL ARRANGMENTS		85.00	
			9377 - FLOWERS TO HARBHANI BANSAL		85.00	
			9381 - FLOWERS FOR MATT GUY		82.50	
			9384 - THANKYOU BOUQUET FOR ORGANISERS JOONDALUP FESTIVAL		110.00	
EF039539	30/05/2014	THE GOOD GUYS				484.90
			D0571084756 - 3X FF22316WH WALL FAN & REMOTE		296.00	
			D0571086953 - BREVILLE TOAST/MELT SANDWICH MAKER		188.90	
EF039759	30/05/2014	THE HELEN HARDCASTLE TRUST T/AS				3,300.00
			1995 - AUSTRALIAN BUSINESS EXCELLENCE FRAMEWORK TRAINING		3,300.00	
EF039434	16/05/2014	THE HIRE GUYS WANGARA				552.50
			43831 - 1 TONNE EXCAVATOR HIRE		552.50	
EF039882	30/05/2014	THE HIRE GUYS WANGARA				1,100.00
			44502 - EXCAVATOR HIRE		1,100.00	
EF039486	16/05/2014	THE NATIONAL TRUST OF AUSTRALIA (WA)				350.00
			INV0030892 - PLATINUM ADVENTURE 23/4/2014		350.00	
EF039471	16/05/2014	THE ONLINE SHOPPING CO PTY LTD HIRE KING				360.00
			O8002 - PA SYSTEM AND EQUIPMENT FOR THE 2014 ANNUAL SPORTS AWARDS		360.00	
EF039490	16/05/2014	THE POOL TABLE MAN				908.00
			2315 - INDOOR TABLE TENNIS TABLE		908.00	

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EF039877	30/05/2014	THE POSTER GIRLS				198.00
			5551 - DISTRIBUTION OF POSTERS FOR SNAP!		198.00	
098536	30/05/2014	THE STEVEN LITAS FAMILY TRUST PADBURY PHARMACY	T/AS			129.85
			620650 - JUNIOR EPIPEN		129.85	
EF039870	30/05/2014	THE TROPHY HOUSE				140.00
			553 - ANNIVERSARY PLAQUES		140.00	
EF039316	9/05/2014	THE TRUSTEE FOR BUCKLEY FAMILY TRUST T/AS BARPOP				11,550.00
			INV-0002 - CATERING FOR JOONDALUP FESTIVAL 2014		11,550.00	
EF039645	30/05/2014	THE TRUSTEE FOR EGAN/PUNTER TRUST T/AS BATTLEZONE	FAMILY			728.00
			238 - ANCHORS YOUTH PROGRAM ACTIVITY 16/04/14		728.00	
EF039801	30/05/2014	THE TRUSTEE FOR GUILDFORD TRUST & TRUSTEE FOR NB FAMILY TRUS				453.60
			263253 - CLEAR AVERY LABELS FOR DIDACTICS		453.60	
EF039398	16/05/2014	THE TRUSTEE FOR MARK FOWLER TRUST				10,076.00
			991 - SKID STEER PROFILER (MINIMUM HIRE 3 HOUR	006/11	539.00	
			992 - SKID STEER PROFILER (MINIMUM HIRE 3 HOUR	006/11	539.00	
			995 - MOB + DE-MOB FOR WORKS REQUIRING 1M AND	006/11	4,499.00	
			996 - MILLING DEPTH 0-30 (801-1600M2)	006/11	4,499.00	
EF039635	30/05/2014	THE TRUSTEE FOR MARK FOWLER TRUST				30,096.00
			1000 - SKID STEER PROFILER (MINIMUM HIRE 3 HOUR	006/11	539.00	
			1001 - SKID STEER PROFILER (MINIMUM HIRE 3 HOUR WARREN WAY	006/11	539.00	
			1002 - SKID STEER PROFILER (MINIMUM HIRE 3 HOUR	006/11	539.00	
			1003 - SKID STEER PROFILER (MINIMUM HIRE 3 HOUR	006/11	539.00	
			1004 - SKID STEER PROFILER (MINIMUM HIRE 3 HOUR	006/11	407.00	
			1005 - SKID STEER PROFILER (MINIMUM HIRE 3 HOUR	006/11	539.00	
			1006 - 2M PROFILE MACHINE (MINIMUM 3 HOURS) <10 COASTAL SHARED PATH	006/11	8,250.00	
			990 - ASPHALT - PROFILER & SWEEPER		539.00	
			993 - BOBCAT PLANER/SWEEPER OCEAN REEF RD FREEWAY TO CRAIGIE DRV 06/04/14		10,274.00	
			994 - BOBCAT PLANER/SWEEPER OCEAN REEF RD MITCHELL FWY TO JOONDALUP 09/04/14		4,719.00	
			997 - BOBCAT PLANER/SWEEPER BOTTLEBRUSH DRV 18/03/14		968.00	
			998 - SKID STEER PROFILER CALEDANIA STREET 19/03/14	006/11	539.00	
			999 - PROFILING - EXT CONT MERIVALE WAY GREEN WOOD		1,705.00	
EF039954	30/05/2014	The Trustee for ROBTHOR UNIT TRUST GRAFFITI SYSTEMS	T/AS			17,596.64
			206197 - GRAFFITI REMOVAL & GRAFFITI PAINT OUT VARIOUS AREAS	028/13	5,438.66	
			206199 - GRAFFITI REMOVAL & GRAFFITI PAINT OUT VARIOUS AREAS	028/13	2,611.22	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			206200 - GRAFFITI PAINT OUT & GRAFFITI REMOVAL VARIOUS AREAS	028/13	4,357.58	
			206204 - GRAFFITI PAINT OUT VARIOUS AREAS	028/13	4,382.53	
			206206 - GRAFFITI PAINT OUT SHENTON AVE & HODGES DRV	028/13	806.65	
098300	2/05/2014	THE TRUSTEE FOR THE COMMONWEALTH BANK GROUP SUPER FUND	HEALTH			104.08
			F/E 25/4/14 - SUPERANNUATION PAYMENT		104.08	
098443	16/05/2014	THE TRUSTEE FOR THE COMMONWEALTH BANK GROUP SUPER FUND	HEALTH			120.51
			F/E 09/05/14 - PAYROLL DEDUCT F/E 09/05/14 SUPER		120.51	
098584	30/05/2014	THE TRUSTEE FOR THE COMMONWEALTH BANK GROUP SUPER FUND	HEALTH			90.78
			F/E 23/05/2014 - SUPERANNUATION PAYMENT F/E 23/05/2014		90.78	
EF039818	30/05/2014	THE TRUSTEE FOR THE PETERS MORRISON FAMILY TRUST	MORRISON			5,445.00
			CJ140402 - GRAPHIC DESIGN SERVICES		5,445.00	
EF039644	30/05/2014	THE TRUSTEE FOR THE TCHERNOVA MALONE TRUST T/AS	A			11,283.25
			INV-0263 - DEVELOPMENT OF NEW MOBILE WEBSITE		11,283.25	
098455	16/05/2014	THE TRUSTEE FOR WESTFIELD GIFT TRUST	GIFT CARD			1,282.60
			1505892 - VOUCHERS FOR PRIZES LIBRARY		1,282.60	
EF039347	9/05/2014	THE WATERSHED WATER SYSTEMS	S			1,087.90
			40024768 - PIPE POLY 40 MM PN10 X 150 M	017/13 C	1,087.90	
EF039889	30/05/2014	THE WATERSHED WATER SYSTEMS	S			35,940.75
			40025401 - RETICULATION STOCKS		28.44	
			40025401 - RETICULATION STOCKS	017/13	5.45	
			40025401 - RETICULATION STOCKS	017/13 B	33.84	
			40025401 - RETICULATION STOCKS	017/13 C	12.80	
			40025456 - RETICULATION STOCKS		353.98	
			40025456 - RETICULATION STOCKS	017/13 B	129.80	
			40025456 - RETICULATION STOCKS	017/13 C	13.64	
			40025457 - RETICULATION STOCKS		3,471.57	
			40025459 - RETICULATION STOCKS		1,034.00	
			40025460 - SOLVENT RED HOT BLUE 118ML CHRISTY'S		27.49	
			40025460 - SOLVENT RED HOT BLUE 118ML CHRISTY'S	017/13	1,193.44	
			40025461 - RE INV 40025401		-5.85	
			40025468 - RETICULATION STOCKS		523.53	
			40025473 - RETICULATION STOCKS	017/13 B	706.20	
			40025474 - RETICULATION STOCKS	017/13 C	256.60	
			40025513 - 1005 3964 - TORO ADJ OMNI NOZZLE		578.00	
			40025528 - SPRINKLER RAINBIRD 1806	017/13	286.50	
			40025530 - SHENTON AVE IRRIGATION MATERIALS		374.85	
			40025530 - SHENTON AVE IRRIGATION MATERIALS	017/13	1,089.04	
			40025530 - SHENTON AVE IRRIGATION MATERIALS	017/13 B	141.68	
			40025530 - SHENTON AVE IRRIGATION MATERIALS	017/13 C	227.26	
			40025540 - BELDON PARK IRRIGATION MATERIALS	017/13 B	61.90	

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			40025556 - CASTLFERN PARK IRRIGATION MATERIALS	017/13 B	250.18	
			40025556 - CASTLFERN PARK IRRIGATION MATERIALS	017/13 C	111.08	
			40025608 - RETICULATION STOCKS	017/13	197.66	
			40025609 - RETICULATION STOCKS	017/13	384.68	
			40025609 - RETICULATION STOCKS	017/13 B	57.62	
			40025609 - RETICULATION STOCKS	017/13 C	9.10	
			40025611 - SOLENOID VALVE HUNTER 25 MM PGV FLOW CON		33.00	
			40025611 - SOLENOID VALVE HUNTER 25 MM PGV FLOW CON	017/13 C	13.54	
			40025617 - CARNABY PARK IRRIGATION		134.36	
			40025617 - CARNABY PARK IRRIGATION	017/13	2.58	
			40025617 - CARNABY PARK IRRIGATION	017/13 B	40.08	
			40025619 - OCEAN REEF BOAT HARBOUR PARK IRRIGATION		47.25	
			40025619 - OCEAN REEF BOAT HARBOUR PARK IRRIGATION	017/13 B	2.42	
			40025650 - PHILMAC 50MM VALVE		53.96	
			40025687 - IRRIGATION - EXT CONT		591.36	
			40025687 - IRRIGATION - EXT CONT	017/13 C	303.29	
			40025688 - VALVE BOX RAINBIRD STANDARD WITH LID 12"	017/13 C	227.30	
			40025689 - IRRIGATION - EXT CONT		940.41	
			40025690 - FITTING PVC TELESCOPIC COUPLING 40 MM	017/13 B	76.20	
			40025695 - FITTING PVC CAP 32 MM		81.40	
			40025695 - FITTING PVC CAP 32 MM	017/13 B	63.50	
			40025696 - FITTING PVC COUPLING 25 MM	017/13	31.31	
			40025696 - FITTING PVC COUPLING 25 MM	017/13 B	12.93	
			40025699 - SPRINKLER HUNTER I-40-04 S/S	017/13	2,721.12	
			40025700 - PIPE PVC 40 MM SWJ CL 9 (6 M LENGTH)	017/13	155.65	
			40025700 - PIPE PVC 40 MM SWJ CL 9 (6 M LENGTH)	017/13 B	13.62	
			40025716 - SPRINKLER HUNTER I-40-04 S/S		18.15	
			40025716 - SPRINKLER HUNTER I-40-04 S/S	017/13	396.83	
			40025716 - SPRINKLER HUNTER I-40-04 S/S	017/13 B	53.35	
			40025719 - VARIOUS RETIC ITEMS		588.00	
			40025720 - VARIOUS RETIC ITEMS FOR STORES		25.30	
			40025720 - VARIOUS RETIC ITEMS FOR STORES	017/13 B	12.38	
			40025725 - VARIOUS RETIC ITEMS	017/13 B	115.98	
			40025727 - VARIOUS RETIC ITEMS		18.27	
			40025746 - VARIOUS RETIC ITEMS		2,472.50	
			40025747 - VARIOUS RETIC ITEMS	017/13 B	12.49	
			40025754 - VARIOUS RETIC ITEMS		15.96	
			40025755 - VARIOUS RETIC ITEMS	017/13 C	601.30	
			40025761 - VARIOUS RETIC ITEMS	017/13	283.45	
			40025762 - VARIOUS RETIC ITEMS		30.80	
			40025762 - VARIOUS RETIC ITEMS	017/13 B	351.41	
			40025762 - VARIOUS RETIC ITEMS	017/13 C	278.60	
			40025764 - VARIOUS RETIC ITEMS		1,026.47	
			40025764 - VARIOUS RETIC ITEMS	017/13	33.92	
			40025764 - VARIOUS RETIC ITEMS	017/13 B	163.15	
			40025764 - VARIOUS RETIC ITEMS	017/13 C	303.29	
			40025765 - VARIOUS RETIC ITEMS		1,986.13	

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			40025773 - VARIOUS RETIC ITEMS	017/13	873.31	
			40025773 - VARIOUS RETIC ITEMS	017/13 B	281.12	
			40025776 - VARIOUS RETIC ITEMS		45.30	
			40025776 - VARIOUS RETIC ITEMS	017/13	623.50	
			40025777 - VARIOUS RETIC ITEMS		223.28	
			40025777 - VARIOUS RETIC ITEMS	017/13 B	44.12	
			40025778 - VARIOUS RETIC ITEMS		207.72	
			40025778 - VARIOUS RETIC ITEMS	017/13 B	98.82	
			40025779 - VARIOUS RETIC ITEMS	017/13 B	25.70	
			40025781 - VARIOUS RETIC ITEMS		1,223.64	
			40025793 - VARIOUS RETIC ITEMS	017/13	391.60	
			40025794 - VARIOUS RETIC ITEMS	017/13 B	893.85	
			40025795 - VARIOUS RETIC ITEMS		758.20	
			40025796 - VARIOUS RETIC ITEMS	017/13	171.55	
			40025796 - VARIOUS RETIC ITEMS	017/13 C	1.56	
			40025797 - VARIOUS RETIC ITEMS		153.38	
			40025797 - VARIOUS RETIC ITEMS	017/13	169.60	
			40025797 - VARIOUS RETIC ITEMS	017/13 B	19.28	
			40025798 - REFER INVOICE 40025776		-45.30	
			40025802 - VARIOUS RETIC ITEMS	017/13 B	12.88	
			40025803 - VARIOUS RETIC ITEMS		1,665.78	
			40025804 - VARIOUS RETIC ITEMS	017/13 C	558.65	
			40025805 - VARIOUS RETIC ITEMS		57.37	
			40025805 - VARIOUS RETIC ITEMS	017/13	266.04	
			40025805 - VARIOUS RETIC ITEMS	017/13 B	100.17	
			40025805 - VARIOUS RETIC ITEMS	017/13 C	26.00	
			40025806 - VARIOUS RETIC ITEMS		311.64	
			40025807 - VARIOUS RETIC ITEMS	017/13 B	263.78	
			40025808 - VARIOUS RETIC ITEMS		154.00	
			40025809 - VARIOUS RETIC ITEMS	017/13 B	476.72	
098274	2/05/2014	THE WEST AUSTRALIAN BUSINESS	EVENTS			196.00
			APRIL 2014 - REGISTRATION 2014 POST BUDGET BREAKFAST		196.00	
098423	16/05/2014	THOMAS SCHROEDTER				334.30
			122004 - GYM MEMBERSHIP REFUND		334.30	
EF039436	16/05/2014	TIGER FITNESS (WA) PTY LTD				176.00
			SER3195 - CRAIGIE LEISURE CENTRE REPAIR SPIN BIKES		176.00	
EF039888	30/05/2014	TIGER FITNESS (WA) PTY LTD				1,560.00
			WA10075 - LEASE FEES FOR CARDIO EQUIPMENTS		1,560.00	
EF039873	30/05/2014	TILE LIBRARY				70.00
			657 - RD - CARPENTRY DAY LABOUR MATERIAL PUR		70.00	
EF039887	30/05/2014	TIM EVA'S NURSERY				12,457.50
			2074 - TREE PLANTING - EXT CONT		4,823.50	
			2075 - TREE PLANTING - EXT CONT		3,118.50	
			2075 MAY14 - TREE PLANTING - EXT CONT		4,515.50	
EF039575	30/05/2014	TINA HAIGH				145.90
			07/05/14 - REIMBURSEMENT FOR FLOTATION TOYS FOR SWIM SCHOOL & IPAD COVER		145.90	
EF039871	30/05/2014	TNT EXPRESS NEWS				1,003.20
			20-007 - LIBRARY SUBSCRIPTIONS SINGAPORE STRAITS		1,003.20	
098372	16/05/2014	TODD DOEPEL				6.00

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			8310APR14 - DOG REGISTRATION REFUND		6.00	
EF039503	16/05/2014	TOLL FAST				366.52
			851925 - COURIER 11,12,14 MARCH		229.97	
			857891 - COURIER 15/4/14		74.87	
			859603 - COURIER 22/4/14		61.68	
EF040002	30/05/2014	TOLL FAST				342.29
			860767 - COURIER 28 & 29/4/14		135.69	
			861882 - COURIER SERVICE 5-8/5/14		117.66	
			863009 - COURIER SERVICE 13/5/14		88.94	
EF039931	30/05/2014	TOLL IPEC PTY LTD T/AS COURIER AUSTRALIA				16.16
			28MAR14 - COURIER SERVICE 4/3/14		16.16	
EF039978	30/05/2014	TOM MCLEAN				2,500.00
			ALLOW-MTG-MAY 2014 - MEETING FEE - MAY 2014		2,500.00	
EF039346	9/05/2014	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				38,191.45
			1738 - EARTHWORKS AND CONSTRUCTION WORKS		18,592.75	
			1741 - MAWSON PARK LMP		19,598.70	
EF039886	30/05/2014	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				22,818.04
			1737 - MULCHING - WEST COAST DRIVE		4,950.00	
			1742 - EARTHWORKS - EXT CONT		12,896.40	
			1743 - CONSOLIDATION REF INV 1743		1,239.34	
			1744 - PLAY EQUIPMENT - EXT CONT		3,732.30	
EF039883	30/05/2014	TOTAL PACKAGING (WA) PTY LTD				12,566.40
			29052 - DOG WASTE BAGS	020/12	2,574.00	
			29071 - DOG WASTE BAGS	020/12	5,148.00	
			29148 - DOG WASTE BAGS	020/12	4,844.40	
EF039435	16/05/2014	TOTAL ROAD SERVICES				9,038.71
			1181921 - TRAFFIC MANAGEMENT SERVICES		4,091.83	
			1190245 - TRAFFIC MANG AT HODGES & VENTURI DR	012/11	2,513.59	
			6104009 - TRAFFIC MANG AT MARMION & HEPBURN AVE	012/11	803.43	
			6104500 - TRAFFIC MANG AT JOONDALUP DR	012/11	814.93	
			6104501 - TRAFFIC MANG AT JOONDALUP DR	012/11	814.93	
EF039875	30/05/2014	TOTALLY WORKWEAR				10,396.48
			7200189144 - 2149 SZ 6 ROYAL LIBRARY LOGO		485.10	
			7200189604 - 55232 - OLIVER BOOTS 10.5 WHEAT		143.90	
			7200287518 - SAFETY WEAR - IMS	027/12A	158.40	
			7200287518 - SAFETY WEAR - IMS	027/12C	132.00	
			7200287519 - SAFETY WEAR - WOC	027/12A	79.20	
			7200287520 - SAFETY WEAR WOC	027/12B	92.40	
			7200287521 - SAFETY WEAR - WOC	027/12A	68.20	
			7200287522 - SAFETY WEAR - WOC	027/12A	39.60	
			7200287523 - SAFETY WEAR - WOC	027/12A	83.60	
			7200287559 - SAFETY WEAR - WOC	027/12C	308.00	
			7200287581 - SAFETY WEAR - WOC	027/12C	7.70	
			7200287627 - SAFETY WEAR - WOC	027/12C	96.25	

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			7200287734 - UNIFORMS FOR LIBRARY STAFF		1,832.60	
			7200287781 - SAFETY WEAR - WOC	027/12A	66.00	
			7200287782 - SAFETY WEAR - WOC	027/12A	308.00	
			7200287783 - SAFETY WEAR - WOC	027/12A	44.00	
			7200287785 - SAFETY WEAR - WOC	027/12A	66.00	
			7200287787 - SAFETY WEAR - WOC	027/12A	44.55	
			7200287788 - SAFETY WEAR - WOC	027/12A	44.00	
			7200287806 - SAFETY WEAR - WOC	027/12C	264.00	
			7200287912 - SAFETY WEAR - WOC	027/12A	83.60	
			7200287913 - SAFETY WEAR - WOC	027/12A	79.20	
			7200287914 - SAFETY WEAR - WOC		375.56	
			7200287955 - SAFETY WEAR - WOC	027/12C	132.00	
			7200288095 - UNIFORMS FOR LIBRARY STAFF		400.40	
			7200288097 - UNIFORMS FOR LIBRARIES		838.57	
			7200288101 - TROUSERS PM 16MSCH 16		241.49	
			7200288102 - SAFETY WEAR WOC	027/12B	174.90	
			7200288426 - UNIFORMS FOR LIBRARIES		161.70	
			7200288444 - SHIRT WORKCOOL 2 HIGH-VISIBILITY SPLICED	027/12A	286.55	
			7200288445 - SHIRT POLO MICRO-MESH SPLICED L/SLEEVE C	027/12A	58.30	
			7200288447 - TROUSERS PLAIN FRONT P/PRESS C/W LOGO, K	027/12A	95.70	
			7200288519 - JACKET 6 IN 1 W/PROOF, DNC 3998YN, SIZE	027/12A	73.70	
			7200288520 - JACKET 6 IN 1 W/PROOF, DNC 3998YN, SIZE	027/12A	73.70	
			7200288521 - JACKET 6 IN 1 W/PROOF, DNC 3998YN, SIZE	027/12A	73.70	
			7200288522 - JACKET 6 IN 1 W/PROOF, DNC 3998YN, SIZE	027/12A	73.70	
			7200288682 - JACKET 6 IN 1 W/PROOF, DNC 3998YN, SIZE	027/12A	193.05	
			7200288684 - CAP 6 PANEL CAP - BOTTLE COLOUR HS4199AC		26.40	
			7200288687 - SHIRT WORKCOOL 2 HIGH-VISIBILITY SPLICED	027/12A	39.60	
			7200288690 - SAFETY BOOTS STEEL BLUE "ARGYLE" - WHEAT	027/12C	132.00	
			7200288817 - JUMPER WOOL BLEND C/W LOGO NAVY, DNC 432	027/12A	47.30	
			7200288818 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	027/12A	83.60	
			7200288819 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	027/12A	125.40	
			7200288822 - SAFETY VEST OPEN FRONT YELLOW, DVLWS, SI	027/12C	192.50	
			7200288947 - BOOTS ARGYLE BLACK, STEEL BLUE 312102B,	027/12C	132.00	
			7200289114 - WINDCHEATER 1/2 ZIP HI-VIS SPLICED FLEEC	027/12A	28.60	
			7200289120 - PM4 SZ 8 CHARCOL ST WITH LIBRARY LOGO		140.29	
			7200289157 - RNF15S - NITRILE GLOVE SMALL		588.06	
			7200289314 - WINDCHEATER 1/2 ZIP HI-VIS SPLICED FLEEC	027/12A	28.60	

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			7200289315 - TRACK PANTS FLEECY NAVY C/W LOGO, TPANTN	027/12A	85.80	
			7200289325 - BOOTS HOBART, STEEL BLUE 3121018, SIZE 7	027/12C	115.50	
			7200289330 - BOOTS WAGGA, SIZE 8.5	027/12C	126.50	
			7200289338 - EARMUFFS BILSOM VIKING 31DB	027/12C	339.35	
			7200289538 - SAFETY WEAR COJ PARKING	027/12C	232.76	
			7200289539 - SAFETY WEAR - WOC	027/12A	79.20	
			7200289587 - JACKET 6 IN 1 W/PROOF, DNC 3998YN, SIZE	027/12A	73.70	
EF039881	30/05/2014	T-QUIP				5,881.05
			45997#12 - PARTS ONLY		1,169.00	
			46124 - BLADE TORO 360		1,056.00	
			46130#12 - PARTS ONLY		93.85	
			46407#12 - PARTS ONLY		54.20	
			46498#5 - PARTS ONLY		1,955.45	
			46521#12 - PARTS ONLY		166.05	
			46537#5 - PARTS ONLY		1,082.10	
			46729#12 - PARTS ONLY		304.40	
098432	16/05/2014	TRACEY GARTLAN				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
098358	16/05/2014	TRACEY PARSONS				52.00
			21041 - JUNIOR SOCCER REFUND		52.00	
098556	30/05/2014	TRACEY TAYLOR				104.00
			21340 - REFUND- JUNIOR SOCCER		104.00	
098392	16/05/2014	TRACEY ZUCCHIATI				104.00
			21137 - JUNIOR SOCCER REFUND		104.00	
098534	30/05/2014	TRACKSIDE KIOSK				660.00
			22/05/14 - GREEN OFFICE TRAVELSMART PROGRAMS FOR CITY STAFF		660.00	
EF039879	30/05/2014	TRAFFIC LOGISTICS AUSTRALIA				3,540.48
			909 - SURVEYS TWO LANE SINGLE CARRIAGEWAY		3,540.48	
098568	30/05/2014	TRANKA CAGORSKI				300.00
			22/5/14 - ACCOUNT PAYMENT - RENT 243 ODIN DR. STIRLING		300.00	
EF039891	30/05/2014	TRANSDEV WA PTY LTD				446.60
			PARFI002353 - PARTS & REPAIR YOUTH BUS ROOF		446.60	
EF039655	30/05/2014	TRANSPACIFIC CLEANAWAY PTY LTD CLEANAWAY	D T/AS			465,683.87
			10468149 - BINS FOR HEATHRIDGE APRIL 14		327.15	
			10468158 - BINS FOR BEAUMARIS APRIL 14		219.25	
			10468307 - BINS FOR GILES AVE PADBURY APRIL 14		262.41	
			10468308 - BINS FOR FLEUR FREAME APRIL 14		327.15	
			10468311 - BINS FOR THE DEPOT APRIL 14		911.80	
			10468423 - BINS FOR CENTRAL PARK APRIL 14		212.10	
			10468468 - BINS FOR BEAUMARIS MIAMI BCH PROM ILUKA APRIL 14		701.36	
			10469709 - BINS FOR ERN HALLIDAY WEST COAST HWY HILLARYS APRIL 14		926.88	
			10469710 - BINS FOR PINNAROO POINT APRIL 14		1,032.99	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10469711 - BINS FOR MULLALOO SURF LIFE SAVING CLUB MULLALOO APRIL 14		815.96	
			10469714 - BINS FOR CRAIGIE LEIS CTR APRIL 14		738.96	
			10469715 - BINS FOR CRAIGIE LEIS CTR APRIL 14		1,128.87	
			10469886 - BINS FOR JOONDALUP LIBRARY APRIL 14		738.96	
			10470027 - BINS FOR WARWICK LES LLOYD DRV WARWICK APRIL 14		219.25	
			10470043 - BINS FOR KINGSLEY DRV KINGSLEY APRIL 14		738.96	
			10472888 - BINS FOR JOONDALUP ADMIN APRIL 14		143.36	
			10474020 - BINS FOR WARWICK BOWLING LLOYD DRV WARWICK APRIL 14		150.66	
			10474715 - BINS FOR WINTON RD DEPOT APRIL 14		150.66	
			10474829 - BINS FOR WINDERMERE/CANDLEWOOD BLVD JOONDALUP APRIL 14		97.55	
			9602764 - PROCESSING OF RECYCLABLES		25,134.45	
			9603321 - DOMESTIC RUBBISH COLLECTION APRIL 14		33.00	
			9603321 - DOMESTIC RUBBISH COLLECTION APRIL 14	030/10	430,672.14	
EF039880	30/05/2014	TRES CLASSIQUE				590.00
			618 - PERFORMER SUNDAY SERENADES CONCERT		590.00	
EF039381	16/05/2014	TRIEVENTS				6,600.00
			4892 - SPONSORSHIP TELSTRA TRIATHLON SERIES 2013/14 COJ RACE #1 & #5		6,600.00	
EF039345	9/05/2014	TRISLEY'S HYDRAULIC SERVICES PTY LTD				9,350.00
			8681 - CLC EZETROL PLUS TO POOL DOSING SYSTEM	024/12	9,350.00	
EF039884	30/05/2014	TRISLEY'S HYDRAULIC SERVICES PTY LTD				15,869.49
			11593 - CRAIGIE LEIS CNT SERVICE WORKS	024/12	4,197.60	
			116110 - CRAIGIE LEIS CNT SERVICE WORKS	024/12	1,254.40	
			11612 - CRAIGIE LEIS CNT SERVICE WORKS	024/12	735.35	
			11623 - CRAIGIE LEIS CNT SERVICE WORKS	024/12	374.00	
			120060 - CRAIGIE LEISURE SERVICE	024/12	382.28	
			120120 - CRAIGIE LEISURE SERVICE	024/12	1,485.31	
			120130 - CRAIGIE LEISURE SERVICE	024/12	689.50	
			120140 - CRAIGIE LEISURE SERVICE	024/12	543.77	
			120150 - CRAIGIE LEISURE SERVICE	024/12	636.57	
			8686 - CRAIGIE LEIS CNT SERVICE WORKS	024/12	154.00	
			91790 - CRAIGIE LEIS CNT SERVICE WORK	024/12	371.80	
			9180 - CRAIGIE LEIS CNT SERVICE POOL FILTRATION	024/12	1,485.31	
			91840 - CRAIGIE LEIS CNT SERVICE WORKS	024/12	3,559.60	
EF039885	30/05/2014	TRITON ELECTRICAL CONTRACTORS P/L				12,890.06
			4047 - MATERIALS / PARTS MARKUP 5%	013/12	884.40	
			4048 - MAWSON PARK REPAIRS	013/12	165.00	
			4050 - CASTLEFERN PARK INSTALLATION	013/12	11,098.16	
			4051 - BELDON PARK REPAIRS	013/12	82.50	
			4052 - MARBELLA PARK REPAIRS	013/12	82.50	
			4055 - KANANGARA PARK REPAIRS	013/12	110.00	

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			4056 - GRANDILLA PARK REPAIRS	013/12	176.00	
			4057 - BRADEN PARK REPAIRS	013/12	291.50	
EF039369	9/05/2014	TROY PICKARD				260.00
			020514 - DAILY ALLOWANCE FOR LEADERS CONF 22-23/5		260.00	
EF039987	30/05/2014	TROY PICKARD				11,710.58
			ALLOW-MAYOR-MAY - MAYORAL ALLOWANCE - MAY 2014		7,083.33	
			ALLOW-MTG-MAY 2014 - MEETING FEE - MAY 2014		3,750.00	
			MAY 2014 - EXPENSE REIMBURSEMENT - MAY 2014		125.00	
			MAY 2014 - MOTOR VEHICLE REIMB - MAY 2014		-391.59	
			MAY--2014 - ACQUITTANCE TRAVEL EXPENSES LGMA NATIONAL CONFERENCE		571.84	
			MAY-2014 - DAILY ALLOWANCE ALGA 2014 NATIONAL GENERAL ASSEMBLY CANBERRA 14-18 JUNE		572.00	
EF039733	30/05/2014	TRUCK UNIT TRUST T/AS HIGER BUS (WA)	BUS CENTRE			3,888.90
			HGCS88430 - BUS-HIGER RYDER PARTS & REPAIRS		3,888.90	
EF039738	30/05/2014	TSCHIER SCHKY, JAN T/AS				990.00
			712 - SOILZYME- 25L		990.00	
EF039898	30/05/2014	UDLA				847.00
			01 09/05/14 - REVIEW PRIORITY ENTRY STATEMENTS		847.00	
EF039897	30/05/2014	UHY HAINES NORTON				1,980.00
			2014-F074 - FINANCIAL REPORTING WORKSHOP		1,980.00	
EF039348	9/05/2014	ULVERSCROFT LARGE PRINT BOOKS				888.00
			I099273AU - PURCHASE OF BOOKS		814.10	
			I099498AU - LIBRARY BOOKS		73.90	
EF039519	19/05/2014	ULVERSCROFT LARGE PRINT BOOKS				769.21
			I099747AU - STANDING ORDER FOR BOW		769.21	
EF039895	30/05/2014	ULVERSCROFT LARGE PRINT BOOKS				1,459.90
			102729 - STANDING ORDER FOR BOW		1,459.90	
EF039900	30/05/2014	UNIDATA PTY LTD				2,970.00
			12591 - MATERIAL TESTING - EXT CONT		2,970.00	
EF039899	30/05/2014	UNITIX				1,963.50
			2626 - SUPPLY OF WRISTBANDS AS REQUIRED		1,963.50	
EF039505	16/05/2014	UNIVERSITY CO-OPERATIVE BOOKSHOP LTD				304.00
			9038590 - 7 X NUTCASE BIKE BELLS		304.00	
098435	16/05/2014	URBAN DEVELOPMENT INST OF AUST				120.00
			19818 - LUNCHEON 21/5/14		120.00	
EF039896	30/05/2014	URBAN DEVELOPMENT INST OF AUST				240.00
			19819 - REGISTRATION DALE PAGE		240.00	
EF039565	30/05/2014	VENETIANS NETBALL CLUB INC				400.00
			22/14 - KIDSPORT FUNDING		400.00	
EF039902	30/05/2014	VENUES WEST				700.00
			402914 - PREMIERS SUITE FUNCTION HIRE 12/4/14		700.00	
098376	16/05/2014	VERONICA WALSH				3.00
			INWE14/10195 - PARKING TICKET REFUND		3.00	
098552	30/05/2014	VICKI PRESTON				87.36

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			237470 - REFUND -LEARN TO SWIM -MEDICAL		87.36	
098512	23/05/2014	VICKY ANNE & CRAIG ANTHONY PETER EVANS				99.31
			169186 - RATES REFUND		99.31	
EF039493	16/05/2014	VIRK PTY LTD T/AS PIZZA HUT (NOF ANDA)				768.00
			11APR'14 18:34 - PIZZA'S FOR JUNIOR SOCCER FINALS		48.00	
			CHK12 4/4/14 - PIZZA'S FOR JUNIOR SOCCER FINALS		72.00	
			CHK14 4/4/14 - PIZZA'S FOR JUNIOR SOCCER FINALS		72.00	
			CHK15 4/4/14 - PIZZA'S FOR JUNIOR SOCCER FINALS		72.00	
			CHK16 11/4/14 - PIZZA'S FOR JUNIOR SOCCER FINALS		48.00	
			CHK16 29/4/14 - PIZZA'S FOR JUNIOR SOCCER FINALS		72.00	
			CHK17 4/4/14 - PIZZA'S FOR JUNIOR SOCCER FINALS		72.00	
			CHK18 4/4/14 - PIZZA'S FOR JUNIOR SOCCER FINALS		72.00	
			CHK19 4/4/14 - PIZZA'S FOR JUNIOR SOCCER FINALS		72.00	
			CHK21 4/4/14 - PIZZA'S FOR JUNIOR SOCCER FINALS		72.00	
			CHK24 11/4/14 - PIZZA'S FOR JUNIOR SOCCER FINALS		48.00	
			CHK37 11/4/14 - PIZZA'S FOR JUNIOR SOCCER FINALS		48.00	
EF039903	30/05/2014	VITAL INTERPRETING PERSONNEL				267.30
			806222 - AUSLAN INTERPRETER FOR SHOW AT JOONDALUP		267.30	
098489	23/05/2014	VIVIANA JANCISO				549.45
			185394 - REFUND FOR 12 MONTH UPFRONT GROUP FITNESS MEMBERSHIP CLC		549.45	
EF039912	30/05/2014	WA LIMESTONE CO				9,462.21
			FL5696/01 - 19MM LIMESTONE (EIGHT WHEELERS) - DELIVE OCEAN REEF ROAD	005/13	360.81	
			FL5696/02 - 19MM LIMESTONE (EIGHT WHEELERS) - DELIVE	005/13	9,101.40	
EF039373	16/05/2014	WA POLICE				30.20
			127040971 - VOLUNTEER NATIONAL POLICE CHECK		30.20	
EF039520	19/05/2014	WALGA				11,041.76
			I3038988 - ADVERTISING JOON FESTIVAL		124.61	
			I3038989 - MARKETFORCE ADVERTISING MARCH 2014		147.81	
			I3038991 - MARKETFORCE ADVERTISING MAR 2014		400.30	
			I3038992 - MARKETFORCE ADVERTISING MAR 2014		408.64	
			I3038994 - ADVERTISING BIKE WEEK		2,067.35	
			I3038996 - ADVERTISING TENDER 006/14		3,797.95	
			I3038997 - ADVERTISING EMPLOYMENT		4,095.10	
EF039905	30/05/2014	WALGA				1,320.00
			I3038612 - SHORT COURSE PROCUREMENT TRAINING FOR LOCAL GOVN - SYED AHMED		1,320.00	
EF039909	30/05/2014	WANNEROO AGRICULTURAL MACH NERY				14,758.90
			206537 - FIVE YEAR 5000HR PROTECTION PLAN		13,972.95	

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			206606 - SCHEDULED SERVICING F98278 1DXK955 500HR		785.95	
EF039437	16/05/2014	WANNEROO CARAVAN CENTRE				1,672.00
			5903 - STAINLESS STEEL BARRIER RAILS	025/13	1,672.00	
EF039906	30/05/2014	WANNEROO CARAVAN CENTRE				18,461.30
			5905 - MANUFACTURING GALVANIZED CAGE	025/13	12,012.00	
			5907 - HEADWORK MODIFICATIONS	025/13	844.80	
			5908 - MANUFACTURING BORE HEAD	025/13	1,413.50	
			5911 - REPLACING HEADWORKS ON BOXES	025/13	352.00	
			5914 - REPAIRING SIGN FRAMES	025/13	1,936.00	
			5915 - WORKSHOP MANUFACTURE 100 POLU PIPE STAKE S	025/13	1,188.00	
			5916 - VARIOUS PARKS REPAIRS	025/13	715.00	
EF039571	30/05/2014	WANNEROO DISTRICTS JUNIOR RUGBY UNION FOOTBALL CLUB	GBY			600.00
			13-524 - KIDSPORT JUNIOR RUGBY UNION		600.00	
EF039370	9/05/2014	WANNEROO ELECTRIC				4,290.00
			48218 - COMPLIANCE TESTING JOON RECEPTION CENTRE	011/11	748.00	
			48228 - COMPLIANCE TESTING JOON CIVIC CHAMB 2FLR	011/11	176.00	
			48229 - COMPLIANCE TESTING JOON CIVIC BASE/STAIR	011/11	1,408.00	
			48233 - COMPLIANCE TESTING JOON ADMIN STAIRSBASE	011/11	880.00	
			48235 - COMPLIANCE TESTING JOON ADMIN 1ST FLR	011/11	880.00	
			63983 - COMPLIANCE TESTING MOOLANDA CARE & LEARN	011/11	198.00	
EF039506	16/05/2014	WANNEROO ELECTRIC				11,474.57
			14214 - METER READINGS MARCH MULLALOO SURF LIFE	011/11	70.40	
			14216 - METER READINGS MARCH SORRENTO SURF LIFE	011/11	70.40	
			14224 - METER READINGS MARCH PERCY DOYLE COMPLEX	011/11	105.60	
			14254 - BELDON PARK SWITCHBOARD REPLACEMENT	011/11	1,863.40	
			48234 - COMPLIANCE TESTING JOON ADMIN GRD FLR	011/11	1,012.00	
			48249 - COMPLIANCE TESTING GROVE CHILD CARE CENT	011/11	220.00	
			48267 - MACDONALD PARK PADBURY.LIGHT POLE	011/11	70.40	
			48268 - REPAIR LIGHTS CIVIC CHAMBERS	011/11	226.60	
			48272 - REPAIR LIGHTS CHICHESTER CLUBROOMS	011/11	110.00	
			48273 - REPAIR LIGHTS ROBIN PARK	011/11	585.20	
			48274 - REPAIR LIGHTS PENISTONE PARK	011/11	519.20	
			48278 - REPAIR LIGHTS PENISTONE CLUBROOMS	011/11	292.63	
			48279 - REPAIR LIGHTS JOON ADMIN BLD	011/11	30.80	
			48280 - REPAIR LIGHTS JOON ADMIN BLD	011/11	27.50	
			64068 - COMPLIANCE TESTING CLC ROOMS & FOYERS	011/11	1,166.00	
			64069 - COMPLIANCE TESTING CLC OUTDOOR POOL	011/11	748.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			64072 - COMPLIANCE TESTING CLC COURTS	011/11	1,012.00	
			64073 - METER READINGS MARCH SILVER CHAIN NURSIN	011/11	70.40	
			64074 - METER READINGS MARCH WARWICK SPORTS CENT	011/11	70.40	
			64098 - REPAIR LIGHTS CRAIGIE LEISURE - CAFE	011/11	198.00	
			64102 - REPAIR LIGHTS WORKS OPERATION CENTRE	011/11	224.40	
			64103 - REPAIR LIGHTS UNDERPASS AT BANNISTER RD	011/11	129.80	
			64112 - REPAIR LIGHTS GUY DANIELS CLUBROOMS	011/11	234.30	
			64113 - REPAIR LIGHTS UNDERPASS AT ALBION ST	011/11	127.60	
			64114 - REPAIR LIGHTS JOONDALUP LIBRARY	011/11	107.80	
			64115 - REPAIR LIGHTS CRAIGIE LEISURE GYM	011/11	697.84	
			64119 - REPAIR LIGHTS WOODVALE LIBRARY	011/11	74.80	
			64120 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	011/11	198.00	
			64121 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	011/11	129.80	
			64143 - REPAIR LIGHTS WARRANDYTE PARK CRAIGIE	011/11	74.80	
			64144 - CENTRAL PARK - CHECK POWER BOX	011/11	107.80	
			64145 - REPAIR LIGHTS CHARONIA PARK TOILETS	011/11	74.80	
			64147 - KINGSLEY CLUBROOMS - EXHAUST FAN	011/11	125.40	
			64148 - REPAIR LIGHTS CHARONIA PARK TOILETS	011/11	346.50	
			64150 - CRAIGIE LEISURE - BROKEN POWER POINT	011/11	206.80	
			64151 - HEATHRIDGE LEIS CNT RE FIT PIT LID	011/11	74.80	
			64152 - MULLALOO KINDY READ SUB METER	011/11	70.40	
EF040005	30/05/2014	WANNEROO ELECTRIC				32,590.91
			14255 - CENTRAL WALK	011/11	93.50	
			14257 - REPAIR LIGHTS- CONNOLLY COMM CENT	011/11	321.20	
			14259 - CAMBERWARRA TENIS COURT LIGHT NOT WORKIN	011/11	74.80	
			14260 - REPAIR LIGHTS-WARWICK CC	011/11	157.30	
			14261 - OTAGO TOILET BLOCK EXTERNAL LIGHTS NOT WORKING	011/11	74.80	
			14262 - WARRANDYTE CLUBROOMS EXTERNAL LIGHTS NOT WORKING	011/11	74.80	
			14266 - REPAIR LIGHTS-TIMBERLANE HALL	011/11	184.80	
			14267 - REPAIR LIGHTS-PRINCE REGENT PARK	011/11	187.00	
			14268 - RAIGIE LEISURE - CEILING LIGHT IN THE BACK OFFICE NOT WORKING	011/11	74.80	
			14269 - WHITFORDS AVE LIGHTS	011/11	74.80	
			14271 - TOM SIMPSON PARK - CHECK & REPAIR BBQ'S	011/11	537.35	

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			14272 - SHENTON AVE LIGHTS	011/11	167.20	
			14273 - WARWICK CC LIGHTS	011/11	247.50	
			14277 - PERCY DOYLE COMPLEX -METER READINGS	011/11	105.60	
			14278 - MULLALOO SC - METER READINGS	011/11	70.40	
			14279 - SORRENTO SURF METER READINGS	011/11	70.40	
			14280 - PENISTONE PARK- CHECK & REPAIR LIGHTS	011/11	74.80	
			14281 - WOODVALE LIBRARY- COMPLIANCE TESTING	011/11	572.00	
			14282 - HEATHRIDGE REC CENTRE REPAIRS & COMPLIANCE TESTING	011/11	1,331.00	
			14283 - HEATHRIDGE PARK - CHECK POWER TRIPPING REPLACE DEFECTIVE CIRCUIT BREAKER	011/11	2,358.40	
			14289 - MCCUBBIN PARK - CHECK & REPAIR LIGHTS	011/11	2,664.75	
			14293 - CAMBERWARRA PARK - CHECK & REPAIR LIGHTS	011/11	167.20	
			14295 - PERCY DOYLE - METER READINGS	011/11	105.60	
			14296 - MULLALOO SURF CLUB - METER READINGS	011/11	70.40	
			14297 - SORRENTO SURF CLUB- METER READING	011/11	70.40	
			14301 - MCCUBBIN PARK - REPAIR CONCRETE AROUND LIGHTS	011/11	186.56	
			14340 - CURRAMBINE COMM CNT INSTALL LIGHTS	011/11	387.20	
			48270 - TIMBERLANE PARK LIGHTS	011/11	786.98	
			48271 - EMERALD PARK LIGHTS	011/11	423.50	
			48275 - WOC OPERATION AND REPAIR CAR PARK LIGHT	011/11	1,565.23	
			48289 - JOONDALUP REC CENTRE - INSPECT & REWIRE REFRIDGERATION EQUIPMENT	011/11	140.80	
			48290 - JOONDALUP CHAMBERS TESTING	011/11	94.60	
			48291 - JOONDALUP ADMIN LIGHTS	011/11	141.96	
			48292 - JOONDALUP CHAMBERS TESTING	011/11	980.10	
			48293 - ADMIRAL PARK CLUBROOMS - TEST & REPAIR POWER IN KITCHEN	011/11	74.80	
			48294 - FLEUR FRAEME PAVILION- TEST & REPAIR POWER IN KITCHEN	011/11	74.80	
			48295 - JOONDALUP ADMIN LIGHTS	011/11	209.00	
			48296 - JOONDALUP LIBRARY - REPAIR LIGHTS	011/11	81.24	
			48298 - GRANNY SPIERS LIGHTS	011/11	712.80	
			48299 - CONNOLLY CC LIGHTS	011/11	902.00	
			48302 - CRAIGIE LEISURE LIGHTS	011/11	74.80	
			48303 - UNDERCROFT BRIDGE CLUB - TEST & REPAIR LIGHTS	011/11	74.80	
			48306 - SORRENTO BOWLING CLUB RCDS	011/11	74.80	
			48307 - FLEUR FRAEME LIGHTS	011/11	114.40	
			48308 - JAMES COOK PARK - TEST &REPAIR TIMECLOCK	011/11	74.80	
			48309 - WHITFORDS SENIORS LIGHTS	011/11	85.80	
			48311 - WARRANDYTE CLUBROOMS - CHECK & REPAIR LIGHTS	011/11	74.80	
			48313 - JOONDALUP ADMIN LIGHTS	011/11	27.50	

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			48316 - JOONDALUP ADMIN -METER READINGS	011/11	105.60	
			48317 - WINDERMERE - METER READINGS	011/11	70.40	
			48318 - JOONDALUP CHAMBERS TESTING	011/11	258.50	
			48319 - CALEDONIA PARK LIGHTS	011/11	264.56	
			48320 - GUY DANIELS LIGHTS	011/11	27.50	
			48321 - HEATHRIDGE LC - CHECK AND REPAIR LIGHTS	011/11	81.24	
			48322 - HEATHRIDGE LC - TEST&REPAIRS LIGHTS	011/11	74.80	
			48323 - OTAGO PARK - CHECK & REPAIR LIGHTS	011/11	74.80	
			48326 - CENTRAL PARK -SETUP TEMP POWER & TEST	011/11	839.85	
			48327 - CENTRAL PARK - FORM 5 ANZAC DAY MEMORIAL	011/11	70.40	
			48328 - CENTRAL PARK LIGHTS	011/11	215.60	
			48333 - JOONDALUP CHAMBERS TESTING	011/11	123.20	
			48335 - CHICHESTER PARK - TEST & REPAIR LIGHTS	011/11	1,950.10	
			48338 - JOONDALUP ADMIN LIGHTS	011/11	187.00	
			48361 - INSTALLATION OF NEON ARTWORK		1,391.50	
			64096 - ELLERSDALE PARK BBQS	011/11	107.80	
			64097 - HILLARYS PARK BBQS	011/11	107.80	
			64099 - MAMO PARK BBQS	011/11	107.80	
			64123 - NEIL HAWKINS PATH LIGHTS NOT WORKING	011/11	1,763.74	
			64125 - NEIL HAWKINS PARK REPAIRS	011/11	2,785.20	
			64129 - DUNCRAIG COMM CTR LIGHTS	011/11	652.30	
			64138 - WARWICK SPORTS CENTRE METER READING TAKEN IN OCTOBER 2013	011/11	70.40	
			64139 - KINGSLEY COMMUNITY VISION METER READINGS OCT 2013	011/11	70.40	
			64153 - RENEW 1000 WATT METAL HALIDE LAMP	011/11	348.70	
			64163 - JOONDALUP COUNCIL CHAMBERS REPAIR GREEN SWITCH	011/11	756.95	
			64168 - REPAIR LIGHTS -UNDERPASS MISSION HILLS	011/11	85.80	
			64170 - WARWICK SPORTS CENTRE - METER READINGS	011/11	70.40	
			64171 - KINGSLEY COMMUNITY- METER READINGS	011/11	70.40	
			64173 - PERCY DOYLE SOCCER - TEST & REPAIR FLOODLIGHTS	011/11	910.80	
			64174 - BRIDGEWATER PARK - REPAIR FLOODLIGHTS	011/11	421.30	
			64177 - REPAIR LIGHTS-UNDERPASS FREEMAN WAY	011/11	242.00	
			64179 - REPAIR LIGHTS-UNDERPASS PALACE WAY	011/11	242.00	
			64183 - MANAPOURI PARK - TEST & REPAIR LIGHTS	011/11	127.60	
			64184 - REPAIR LIGHTS-UNDERPASS PRENDIVILLE AVE	011/11	127.60	
			64188 - MARRI PARK CARPARK - TEST & REPAIR LIGHT	011/11	74.80	
			64192 - CRAIGIE LEISURE CENTRE - REPLACE EXIT SIGNS	011/11	418.00	

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EF039507	16/05/2014	WANNEROO/JOONDALUP STATE EMERGENCY SERVICE				5,742.00
			WJ2014-048 - GRANT FUNDING FOR COMPUTER EQUIPMENT		5,742.00	
EF039349	9/05/2014	WARP PTY LTD				1,518.75
			8255353 - HODGES DRIVE TRAFFIC CONTROL	012/11	1,518.75	
EF039913	30/05/2014	WARP PTY LTD				31,245.27
			8255512 - TRAFFIC MANG AT HODGES DR. CONNOLLY DR	012/11	2,989.85	
			8255628 - TRAFFIC MANG AT BOTTLEBRUSH DVE	012/11	3,143.94	
			8255629 - TRAFFIC MANG AT CALADENIA STREET	012/11	762.17	
			8255692 - TRAFFIC MANG AT HALIDON STREET	012/11	1,882.00	
			8255771 - TRAFFIC MANG AT PAGE DVE	012/11	762.17	
			8255772 - TRAFFIC MANG AT CALEDANIA STREET	012/11	2,238.87	
			8255773 - TRAFFIC MANG AT CASTLEGATE & TIMBERLANE	012/11	476.36	
			8255832 - TRAFFIC MANG AT ORKNEY ROAD	012/11	666.90	
			8255876 - TRAFFIC MANG AT SECTOR PLACE	012/11	762.17	
			8255877 - TRAFFIC MANG AT BOTTLEBRUSH DVE	012/11	1,120.90	
			8255931 - TRAFFIC MANG AT LANE 5 SORRENTO	012/11	762.17	
			8255980 - TRAFFIC MANG AT BOTTLEBRUSH DVE	012/11	4,001.38	
			8255981 - TRAFFIC MANG AT CALEDANIA STREET	012/11	952.71	
			8256048 - TRAFFIC MANG AT PADBURY CIRCLE	012/11	1,064.80	
			8256051 - TRAFFIC MANG AT ORKNEY ROAD	012/11	448.36	
			8256052 - TRAFFIC MANG AT DELAMBRE SORRENTO	012/11	762.17	
			8256104 - TRAFFIC MANG AT GIBBS STREET	012/11	1,476.70	
			8256105 - TRAFFIC MANG AT ORKNEY ROAD	012/11	571.63	
			8256195 - CONNOLLY DRIVE TRAFFIC CONTROL	012/11	425.92	
			8256197 - TRAFFIC MANAGEMENT - SORRENTO	012/11	448.36	
			8256274 - TRAFFIC MANAGEMENT -MULLALOO	012/11	4,001.40	
			8256275 - TRAFFIC MANAGEMENT -GREENWOOD	012/11	762.17	
			8256276 - TRAFFIC MANAGEMENT-HILLARYS	012/11	762.17	
098460	23/05/2014	WARWICK GREENWOOD JUNIOR FOOTBALL CLUB (USE 1032611)	FOOTBALL			2,530.00
			INV1031 - KIDSPORT FUNDING		1,700.00	
			INV1032 - KIDSPORT FUNDING		830.00	
EF039574	30/05/2014	WARWICK/GREENWOOD JUNIOR FOOTBALL CLUB	FOOTBALL			2,190.00
			INV1029 - KIDSPORT FUNDING		330.00	
			INV1030 - KIDSPORT FUNDING		160.00	
			INV1031 - KIDSPORT MEMBERSHIPS		1,700.00	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
098309	2/05/2014	WATER CORPORATION				43,773.60
			9003654596 - PAYMENT OF ACCOUNT		400.00	
			9015727641 16/4/14 - WOC LEASE MAY 2014		39,048.54	
			9020149348 9/4/14 - REPAIR WORK 3 WENTLETRAP WAY		4,325.06	
098339	9/05/2014	WATER CORPORATION				21,316.60
			9003068853APR14 - SORRENTO HALL		204.00	
			9003073134APR14 - SORRENTO SRF & ST/C		10.22	
			9003083316APR14 - PERCY DOYLE RES		1,941.59	
			9003083324APR14 - DUNCRAIG LIBRARY		167.53	
			9003090444APR14 - DUNCRAIG PRE/CHC		178.02	
			9003090452APR14 - MARRI ROAD		6.13	
			9003097056APR14 - MARRI PARK T/C		187.65	
			9003108392APR14 - MELENE PARK T/C		183.57	
			9003121001APR14 - SEACREST PARK T/C		371.20	
			9003132632APR14 - DUNCRAIG COMM HALL		405.41	
			9003145943APR14 - DRINK FOUNTAIN		89.89	
			9003148028 23/4/14 - FLINDERS HALL & KINDY		477.62	
			9003158015APR14 - FLEUR FREAME PAVILLON		967.46	
			9003165274APR14 - HILLARYS PARK T/C		10.22	
			9003170460APR14 - MAWSON PARK		87.85	
			9003172175 23/4/14 - HILLARYS NORTH BEACHSIDE TOILETS		400.12	
			9003187641 22/4/14 - GIBSON PARK COMM CENTRE		206.04	
			9003198455 23/4/14 - HILLARYS ANIMAL T/C		1,056.46	
			9003198471 22/4/14 - WHITFORDS NODES TC PK		167.53	
			9003216609 24/4/14 - DAVALLIA CHC		204.00	
			9003217484 28/4/14 - JUNIPER PARK T/C		363.35	
			9003223294 29/4/14 - HAWKER PARK T/C		8.17	
			9003229266APR14 - DORCHESTER COMM HALL		108.10	
			9003229717 28/4/14 - ELLERSDALE PARK		273.32	
			9003238234APR14 - PENISTONE TC/CLUB		360.46	
			9003270517APR14 - GLENGARRY T/C		259.16	
			9003279773APR14 - BLACKALL T/C		185.61	
			9003281080APR14 - BARRIDALE PARK		416.77	
			9003285604 22/4/14 - CALECTASIA HALL		210.12	
			9003285612APR14 - GREENWOOD SCOUT		195.95	
			9003590799 30/4/14 - KINGSLEY CLUBM		899.41	
			9003594917 29/4/14 - TIMBERLANE COM		194.09	
			9003603668 29/4/14 - MOOLANDA T/C		14.30	
			9003616952 29/4/14 - CHICHESTER PARK CL		273.32	
			9003724451 22/4/14 - CENTRAL PARK TOILETS		183.69	
			9003735863APR14 - WINDERMERE PARK		502.76	
			9003742393 28/4/14 - WINTON RD DEPOT		273.16	
			9003742422APR14 - WANNEROO SES		138.39	
			9003749579 22/4/14 - NEIL HAWKINS PARK T/C		342.85	
			9003749632 22/4/14 - JOON CIVIC CENTRE/LIBRARY		3,768.28	
			9003751804 22/4/14 - JOONDALUP ADMIN		1,309.44	
			9003801605APR14 - CHRISTCHURCH T/C		303.75	
			9003803475APR14 - CONNOLLY COMM CTR		208.01	
			9010448942APR14 - HARBOUR VIEW PARK		44.89	

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			9013371135APR14 - 52 DELAMERE AVENUE		2,223.35	
			9014414766 29/4/14 - ILUKA BCH FORESHORE T/C		163.31	
			9014984128APR14 - CENTRAL WALK		770.08	
098457	16/05/2014	WATER CORPORATION				6,556.59
			9003231622APR14 - WARWICK RD		1,902.34	
			9003231630MAY14 - WOS OLD T/C		520.02	
			9003295490APR14 - KINGSLEY CV/SC		1,226.23	
			9003615458APR14 - LIBRARY & COMM		911.64	
			9003758387 28/4/14 - CALEDONIA T/C		175.39	
			9008620424 1/5/14 - CRAIGIE LEISURE CENTRE		163.42	
			9020180927 - PADBURY CIRCLE RAISE SEWER LIDS		1,657.55	
098526	23/05/2014	WATER CORPORATION				5,337.59
			9003210039APR14 - PAYMENT OF ACCOUNT		89.55	
			9003313206 12/5/14 - BANKS AVE HILLARYS		624.24	
			9003325522 12/5/14 - KORELLA T/C		183.57	
			9003327106MAY14 - CHARONIA T/C		210.12	
			9003331877 12/5/14 - KEY WEST SLF CLN		196.07	
			9003337419MAY14 - BLACKBOY PARK		144.80	
			9003340036 12/5/14 - ROB BADDOCK HALL		236.33	
			9003349567 12/5/14 - JAMES COOK PARK		10.22	
			9003352862MAY14 - KALLAROO PRE		197.87	
			9003353179MAY14 - BRIDGEWATER PARK		179.48	
			9003390842 26/3/14 - PADBURY PRE/CHC		1,161.78	
			9003630973 8/5/14 - ADMIRAL T/C		201.95	
			9003633437 7/5/14 - PRINCE REGENT T/C		181.52	
			9003650560 7/5/14 - GUY DANIELS PAV		36.77	
			9003650579 7/5/14 - HEATHRIDGE LC/C		897.31	
			9003680946 12/5/14 - EMERALD PRK CLUB		306.00	
			9003686483MAY14 - PAYMENT OF ACCOUNT		167.74	
			9003823847MAY14 - JACK KIKEROS		110.32	
			9003826685MAY14 - FALKLANDS T/C		179.48	
			9003829245MAY14 - MACNAUGHTON CLUB		22.47	
098594	30/05/2014	WATER CORPORATION				40,573.90
			9003331834MAY14 - MSLSC ST/C		583.95	
			9003343712MAY14 - MULLALOO PRE/CHC		269.23	
			9003359036MAY14 - BELROSE PARK T/C		10.22	
			9003378536MAY14 - BELDON PARK		30.65	
			9003411412 22/5/14 - PAYMENT OF ACCOUNT 9003411412		66.35	
			9003611123 - PAYMENT OF ACCOUNT - 9003611123		40.52	
			9003625226MAY14 - OCEAN REEF PARK		2.04	
			9003637032MAY14 - MIRROR PARK T/C		248.94	
			9003637921MAY14 - LEXCEN PARK T/C		273.46	
			9015727641 16/5/14 - LEASE WOK OCEAN REEF RD CRAIGIE		39,048.54	
EF039916	30/05/2014	WESKERB PTY LTD				67,251.97
			1569 - KERBING OCEAN REEF RD	013/13	1,309.33	
			1570 - KERBING ASHMORE RD	013/13	957.33	
			1571 - KERBING BARONIA CT	013/13	1,377.86	
			1587 - KERBING FERNWOOD SQ	013/13	1,415.81	
			1588 - KERBING BOTTLEBRUSH DVE	013/13	41,149.79	
			1589 - KERBING CALEDANIA STREET	013/13	20,395.16	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of May 2014

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1601 - 15 EPPING GROVE KERBING	013/13	407.11	
			1602 - CLONTARF & WEST COAST BARRIERS	013/13	239.58	
EF039576	30/05/2014	WEST AUSTRALIAN ELECTORAL COMMISSION				5,814.62
			2403 - INSIDE WORKPLACE AGREEMENT		5,814.62	
EF039911	30/05/2014	WEST AUSTRALIAN NEWSPAPERS LTD				45.60
			84673 07/05/14 - NEWSPAPERS FOR DUNCRAIG LIBRARY		45.60	
EF039384	16/05/2014	WEST COAST CALISTHENICS				400.00
			460 - KIDSPORT FUNDING		200.00	
			461 - KIDSPORT FUNDING		200.00	
EF039508	16/05/2014	WEST COAST SCHOOL OF ART				365.00
			10 2014 - TERM 2 2014 ART INSTRUCTOR LSC 29 & 30/4		365.00	
EF040009	30/05/2014	WEST COAST SCHOOL OF ART				730.00
			11 2014 - CHILDRENS CLASSES 6-7/5/14		365.00	
			12 2014 - KIDS CLASSES 13-14/5/14		365.00	
EF039371	9/05/2014	WESTERN POWER				5,063.01
			CORPB0296820 - JOONDALUP DATA EXTRACT		516.01	
			CORPB0300793 - DESIGN FEE NEON COURT HEATHRIDGE		1,500.00	
			CORPB0303301 - LIGHTING - HAMELIN PLACE HILLARYS		3,047.00	
EF040006	30/05/2014	WESTERN POWER				520.00
			CORPB0.05710 - COCKMAN RD GREENWOOD- STREET LIGHTING		260.00	
			CORPB0304433 - ANGUILLA GARDENS INSTALL LIGHT		260.00	
EF040008	30/05/2014	WESTFIELD WHITFORD CITY				7,257.11
			5276916 - INTEREST CHARGES APRIL 2014		27.87	
			5285476 - ELECTRICITY 31/3-30/4/14		325.97	
			5299533 - BASE RENT/TAX ETC 1/6-30/6/14		6,903.27	
EF039919	30/05/2014	WEST-NET IMAGING				865.70
			2974 - MICROFILMING OF THE LOCAL NEWSPAPER		865.70	
EF039907	30/05/2014	WESTRAC				616.83
			PI8746367 - PARTS ONLY		394.53	
			PI8762411 - PARTS ONLY		222.30	
EF039439	16/05/2014	WEST-SURE GROUP PTY LTD				7,128.84
			11663 - TICKET MACHINE CASH COLLECTIONS APRIL	014/09	7,128.84	
EF039918	30/05/2014	WEST-SURE GROUP PTY LTD				1,179.75
			11609 - CASH IN TRANSIT APRIL		1,179.75	
EF040007	30/05/2014	WHITFORD COMMUNITY RATEPAYERS AND RECREATION ASSOCIATION				1,002.75
			1007 - BUS HIRE FOR 10 DAYS @ \$70.00 PER DAY		1,002.75	
EF039375	16/05/2014	WHITFORD HOCKEY CLUB INC				2,110.00
			WHC-00150 - KIDSPORT FUNDING		1,940.00	
			WHC-00151 - KIDSPORT FUNDING		170.00	
EF039531	30/05/2014	WHITFORD HOCKEY CLUB INC				200.00
			WHC-00229 - KIDSPORT FUNDING		200.00	
098310	2/05/2014	WHITFORD LIBRARY PETTY CASH				156.10
			150414 - PETTY CASH REIMBURSEMENT		156.10	
098458	16/05/2014	WHITFORD LIBRARY PETTY CASH				206.30

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			W/E 13/5 - PETTY CASH REIMBURSEMENT		206.30	
EF039914	30/05/2014	WILD WEST HYUNDAI				33,746.65
			HYFM472154 - PARTS ONLY		115.50	
			Y2379 - PURCHASE OF VEHICLE		33,631.15	
EF039976	30/05/2014	WILLEM LIEFTINK				300.00
			150514 - BACKGROUND MUSIC- NVW FUNCTION 15/5 11AM		300.00	
EF039915	30/05/2014	WILSON SECURITY				145,714.29
			CRWA001063 - RE INVOICE WA026702		-3,106.40	
			CRWA001068 - CREDIT FOR OFFICER LATE ARRIVAL		-90.44	
			CRWA001069 - CREDIT FOR OFFICER LEAVING EARLY		-129.71	
			WA026702 - INVOICE CREDITED CRWA001063		3,106.40	
			WA026922 - PATROL SERVICES		-0.03	
			WA026922 - PATROL SERVICES	036/09	145,934.47	
EF039438	16/05/2014	WIZID PTY LTD				209.00
			614436 - PLASTIC SLEEVES FOR ACCREDITATION PASSES		209.00	
EF039917	30/05/2014	WIZID PTY LTD				642.95
			613572 - SUPPLY OF BLACK LANYARDS AS PER		15.95	
			614787 - 1000- X WRISTBANDS TURN IT UP		627.00	
EF039305	9/05/2014	WOODVALE FC				400.00
			10194 - KIDSPORT FUNDING		400.00	
EF039560	30/05/2014	WOODVALE FC				400.00
			10196 - KIDSPORT FUNDING		400.00	
EF039910	30/05/2014	WOODVALE NEWS SERVICE				185.28
			175131 - NEWSPAPER DELIVERIES WOODVALE LIBRARY		185.28	
098470	23/05/2014	WRIGHT REAL ESTATE				200.00
			MAY 2014 - PAYMENT OF ACCOUNT		200.00	
098387	16/05/2014	YACWA				919.60
			290414 - YOUTH SECTOR CONFERENCE		919.60	
EF039920	30/05/2014	YHI POWER PTY LTD				591.80
			81205823 - PARTS ONLY CAR BATTERY		187.00	
			81205994 - PARTS ONLY		202.40	
			81205995 - PARTS ONLY		202.40	
EF040010	30/05/2014	YOGAU				1,902.15
			236 - YOGA CLASSES 4/3-28/3/14		631.80	
			237 - YOGA CLASSES 1-24/4/14		526.50	
			238 - TERM 2 2014 LSC HATHA YOGA INSTRUCTOR		270.00	
			239 - 2013/2014 STANDING ORDER FOR DELIVERY OF		473.85	
EF039387	16/05/2014	YOUTH FUTURES WA				1,980.00
			3154 - OUTREACH SERVICES ON SATURDAY NIGHTS		1,980.00	
EF039921	30/05/2014	ZOHO CORPORATION PVT LTD				1,442.00
			3049241 - ANNUAL MAINT 7 SUPPORT FRO MANAGEMENT ENGINE		1,442.00	
098311	2/05/2014	ZURICH AUSTRALIA				1,000.00
			027680 - MV CLAIM 027680		1,000.00	
						9,835,426.27

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued in May 2014						
098349	16/05/2014	AXA AUSTRALIA				0.00
EF039395	29/05/2014	NATALIE TRAVIS				0.00
098312	9/05/2014	OCEAN RIDGE SNR CRICKET CLUB				0.00
EF039415	21/05/2014	RMT FAMILY TRUST T/AS HOSE MART (USE MH00153)				0.00
EF039302	21/05/2014	SHERYL MAREE CHANT				0.00
098515	30/05/2014	STEWART & HEATON CLOTHING CO PTY LTD				0.00
098336	9/05/2014	WATER CORPORATION				0.00
						0.00
Cancelled payments issued prior to May 2014						
097733	30/05/2014	EMMA TONKIN				-132.00
			097733 -			-132.00
098119	27/05/2014	JB HI-FI JOONDALUP				-4,961.16
			098119 -			-4,961.16
						-5,093.16
NET PAYMENT AMOUNT						\$9,830,333.11

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LIST OF TRUST PAYMENTS - Payment Detail for Month of May 2014

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
206333	19/05/2014	AMY CATHERINE O'BRIEN			350.00
			BOND	350.00	
206345	19/05/2014	ANEKESHA A KARIA			700.00
			BOND	700.00	
206369	30/05/2014	ANNA - SKYE KAMERON			700.00
			BOND	700.00	
206317	2/05/2014	ANNETTE BELINDA RUTH SHELL			700.00
			BOND	400.00	
			BOND	300.00	
206368	30/05/2014	ASHER VICTORIA DRAGUN			700.00
			BOND	700.00	
206352	19/05/2014	BHAVIN RATILAL SHAH			350.00
			BOND	350.00	
206334	19/05/2014	BMD NORTHCLIFFE SURF LIFE SAVING CLUB			700.00
			BOND	700.00	
206357	30/05/2014	BONSAI WORKSHOP (INC)			380.00
			BOND	380.00	
206330	19/05/2014	BRADLEY FISHER			350.00
			BOND	350.00	
206314	2/05/2014	BRITTANY GRACE NOTLEY			350.00
			BOND	350.00	
206360	30/05/2014	BURNS BEACH SUNSET VILLAGE SOCIAL GROUP			100.00
			KEY BOND	100.00	
206328	19/05/2014	CARINE JUNIOR FOOTBALL CLUB			50.00
			REFUND OF SIGN BOND	50.00	
206339	19/05/2014	CARLA RUTH CHARLOTTE SMART			350.00
			BOND	350.00	
206335	19/05/2014	CAROLINE MUTHONI KIBUI			700.00
			BOND	700.00	
206362	30/05/2014	CHARMAINE DENISE WEINBRECHT			350.00
			BOND	350.00	
206354	19/05/2014	CHURCHES OF CHRIST SPORT &			350.00
			BOND	350.00	
206312	2/05/2014	DEPARTMENT FOR CHILD PROTECTION & FAMILY SI			700.00
			BOND	700.00	
206365	30/05/2014	DIABETES WA			700.00
			BOND	700.00	
206372	30/05/2014	DIMPLE AMIT PATEL			700.00
			BOND	700.00	
206347	19/05/2014	EDGAR L GAVIDIA			700.00
			BOND	700.00	
206355	30/05/2014	EDGEWATER WOODVALE JUNIOR FOOTBALL CLUB			380.00
			BOND	380.00	
206332	19/05/2014	EEVON TAN			350.00
			BOND	350.00	
206311	2/05/2014	ELISE WELCH			350.00
			BOND	350.00	
206310	2/05/2014	ELIZABETH DOBBS			700.00
			BOND	700.00	
206349	19/05/2014	EMILY VONDELING			700.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOND	700.00	
206308	2/05/2014	FIONA ROSE GEOGHEGAN			350.00
			BOND	350.00	
206356	30/05/2014	GUJARATI SAMAJ OF WA			700.00
			BOND	700.00	
206320	2/05/2014	HAYLEY O'CONNELL			350.00
			BOND	350.00	
206315	2/05/2014	HEATHRIDGE CONGREGATION OF JEHOVAHS WITNI			700.00
			BOND	700.00	
206326	2/05/2014	HUGH ST JOHN TORPY			800.00
			BOND	800.00	
206343	19/05/2014	IAN SCOTT CUNNINGHAM			350.00
			BOND	350.00	
206322	2/05/2014	IVICA KOCESKI			700.00
			BOND	700.00	
206309	2/05/2014	JANET MARY STYLES			487.95
			BOND	700.00	
			BOND RETAINED EXTRA CLEANING	-212.05	
206323	2/05/2014	JASON BONE			350.00
			BOND	350.00	
206350	19/05/2014	JEMILLE MAY SAMARDALI			700.00
			BOND	700.00	
206346	19/05/2014	JENNIFER FRANCES BANFIELD			350.00
			BOND	350.00	
206370	30/05/2014	JESSICA BANAAG REYES			700.00
			BOND	700.00	
206338	19/05/2014	JOY POWELL			350.00
			BOND	350.00	
206363	30/05/2014	JULIANA HARRIS			700.00
			BOND	700.00	
206367	30/05/2014	KAREN MITCHELL			700.00
			BOND	700.00	
206371	30/05/2014	KASEY JANE KIROV			700.00
			BOND	700.00	
206331	19/05/2014	KAYE TAIT			1,500.00
			BOND	1,500.00	
206324	2/05/2014	KELLY DYE			350.00
			BOND	350.00	
206364	30/05/2014	KIMBERLEY DEE LAWRENCE			350.00
			BOND	350.00	
206344	19/05/2014	KIRSTY MARIE SEYMOUR			700.00
			BOND	700.00	
206321	2/05/2014	KRISTY LEE HART			700.00
			BOND	700.00	
206319	2/05/2014	LEE T ROWLAND			350.00
			BOND	350.00	
206366	30/05/2014	LIANA COOK			700.00
			BOND	700.00	
206307	2/05/2014	LISA MICHELLE TURNSTON			700.00
			BOND	700.00	
206348	19/05/2014	LUCIANO DEL PIO			350.00
			BOND	350.00	

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 May 2014

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
206373	30/05/2014	MARLENE GRACE ROBERTSON			700.00
			BOND	700.00	
206306	2/05/2014	MARMION WARWICK PLAYGROUP			350.00
			BOND	350.00	
206336	19/05/2014	MELISSA HO			700.00
			BOND	700.00	
206325	2/05/2014	MITCHELL SCOTT MCPHEE			700.00
			BOND	700.00	
206337	19/05/2014	NICOLA COULTHWAITE			350.00
			BOND	350.00	
206342	19/05/2014	NICOLE H TOLEV			350.00
			BOND	350.00	
206327	19/05/2014	PERTH CITY SOCCER CLUB			700.00
			BOND	700.00	
206353	19/05/2014	PETER SAVAGE			1,500.00
			BOND	1,500.00	
206361	30/05/2014	RACHNA DESAI			700.00
			BOND	700.00	
206340	19/05/2014	RAHUL SHEKHAR			700.00
			BOND	700.00	
206329	19/05/2014	SHARON ROSAMOND LAKE			700.00
			BOND	700.00	
206358	30/05/2014	SOUTH PADBURY PRIMARY SCHOOL P&C			700.00
			BOND	700.00	
206313	2/05/2014	SUZANNE GREENWAY			350.00
			BOND	350.00	
206351	19/05/2014	TENEALE MISTY JACKSON			700.00
			BOND	700.00	
206318	2/05/2014	TRANQUILITY HEALTH & BEAUTY			1,200.00
			BOND	1,200.00	
206341	19/05/2014	TRONG TANG			350.00
			BOND	350.00	
206316	2/05/2014	VIPIN MOHANLAL			700.00
			BOND	700.00	
206359	30/05/2014	WEST AUSTRALIAN MARATHON CLUB			350.00
			BOND Q	350.00	
					38,947.95

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 May 2014

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to May 2014					
206004	30/05/2014	CREATE FOUNDATION			-700.00
				-700.00	
206277	27/05/2014	MARRIAGE ENCOUNTERS GROUP			-700.00
				-700.00	
					-1,400.00
NET PAYMENT AMOUNT					\$37,547.95

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF MAY 2014**

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	May-14	Municipal Cheques 98270 - 98594 & EF039295 - EF040010	9,835,426.27
		Less cancelled payments during the month	- 5,093.16
		Sub Total	9,830,333.11
		Municipal Vouchers	
1282A	05/05/14	Periodical Loan Repayment	86,764.59
1282B	16/05/14	Periodical Loan Repayment	99,742.96
1283A	07/05/14	Summonses	6,953.20
1286A	13/05/14	Payroll FE 09/05/14	1,940,693.96
1287A	02/05/14	Pre-Pays FE 02/05/14	812.51
1288A	01/05/14	Westpac Banking Corporation fees & Charges	10,071.51
1291A	27/05/14	Summonses	486.20
1292A	27/05/14	Payroll FE 23/05/14	1,939,828.00
1293A	30/05/14	Corporate Credit Card	22,230.86
		Sub Total	4,107,583.79
		Trust Cheques	
Creditor Payments	May-14	Trust Cheques 206306 - 206373	38,947.95
		Less cancelled payments during the month	- 1,400.00
		Sub Total	37,547.95
		TOTAL	13,975,464.85