

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF040864	15/07/2014	1ST WEMBLEY DOWNS SCOUT GROUP				200.00
			JUNE 2014 - KIDSPORT FUNDING		200.00	
EF041583	31/07/2014	3M AUSTRALIA				6,941.83
			LSQ 00005922 - SERVICE MTCE AGREEMENT FOR 3M LIBRARY EQUIPMENT 1/7/14-30/9/14		6,941.83	
EF041343	31/07/2014	A2K TECHNOLOGIES PTY LTD				16,902.60
			A2KS110651 - AUTOCAD SUBSCRIPTION RENEWAL 31/07/14 - 30/07/15		16,902.60	
EF040813	15/07/2014	ABC BLINDS & CURTAINS				4,177.00
			285791 - REPLACE THE BLINDS AT BEAUMARIUS SPORTS		3,652.00	
			287411 - BLINDS FOR GROUND FLOOR		525.00	
EF041341	31/07/2014	ABCO PRODUCTS				2,465.94
			175419 - LIVI IMPRESSA EMBOSSED 2PLY 400 SHEETS		1,525.35	
			177039 - PUREGIENE SUPRIOR QUALITY 2 PLY SHEETS		940.59	
EF041339	31/07/2014	ABS OSBORNE PARK				67.50
			52558 - PARTS		67.50	
EF041338	31/07/2014	ACADEMY SERVICES (WA) PTY LTD				27,567.62
			257467 - ADDITIONAL CLEANING AFTER DISCO NIGHT HEATHRIDGE LEIS CTR JUNE 14	023/11	246.40	
			257468 - CLEANING SERVS HEATHRIDGE LEIS CTR JUNE 14	023/11	5,739.62	
			257469 - CLEANING SERVS CRAIGIE LEIS CTR JUNE 14	023/11	20,719.20	
			257547 - ADDITIONAL CLEANING SERVS CRAIGIE LEIS CTR JUNE 14	023/11	431.20	
			257550 - ADDITIONAL CLEANING SERVS AFTER FIGHT NIGHT 14/06/14 CRAIGIE LEIS CTR	023/11	431.20	
EF041347	31/07/2014	ACCUMAX GLOBAL PTY LTD				1,178.10
			28580 - BUDDI-C CHEM SPILL KIT 40LTR		1,178.10	
EF041333	31/07/2014	ACTION GLASS & ALUMINIUM				2,841.36
			B34766 - JOONDALUP LIBRARY WINDOW SEALS		2,310.00	
			B35054 - HEATHRIDGE CLUBROOMS REGLAZED BROKEN GLASS TO DOOR		531.36	
EF041346	31/07/2014	ACURIX NETWORKS PTY LTD				5,780.50
			232 - JOONDALUP WIFI JULY 14		2,018.50	
			262 - DUNCRAIG LIBRARY WIRELESS SERVICE FOR JULY 14 - JUNE 15		3,762.00	
EF040836	15/07/2014	ADRIANNE KINNEAR				96.00
			30/06/14 - SALE OF ARTWORK LESS COMMISSION		96.00	
EF041627	31/07/2014	ADSHL STREET FURNITURE P/L				561.00
			29432 40035726 02/07/14 - SPACE NO 29432 2 X INSTALLATIONS FOR LIBRARY		561.00	
EF040814	15/07/2014	ADVAM PTY LTD				539.02
			26215 - ADVAM JUNE 2014 SUPPORT FEE		539.02	
EF041344	31/07/2014	ADVANCE PRESS (2013) PTY LTD				30,486.50
			80009 - REORDER OF YUPO PRINTS		896.50	
			80144 - REPRINT OF BROCHURE		880.00	
			80406 - PRINTING ECONOMIC DEVELOPMENT STRATEGY		12,540.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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			80947 - 2014 GREEN WASTE ENTRY VOUCHERS		2,640.00	
			80987 - 2014 WASTE COLLECTION GUIDES		13,530.00	
EF041332	31/07/2014	AGENT SALES & SERVICES PTY LTD				1,466.80
			214359 - POOL CHEMICALS FOR CRAIGIE LEIS CTR		1,889.20	
			C53365 - CREDIT FOR INV 213895 FOR CONTAINERS RETURNED ON 12/06/14 CLC		-422.40	
098880	11/07/2014	ALBERT FRANKE				22.00
			07/07/14 - REIMBURSEMENT OF FEES FOR COMMUNITY ARTS EXHIBITION		22.00	
EF040753	15/07/2014	ALEXANDER JAMES MACIVER				88.00
			010714 - COMMUNITY ART EXHIBITION ARTWORK		88.00	
098911	11/07/2014	ALINTA				1,724.65
			113000585 23/06/14 - DUNCRAIG CHILD CARE CENTRE 17/03- 17/06/14		750.45	
			618099630 01/07/14 - FLEUR FREAME PAVILLION 27/05- 26/06/14		210.15	
			642498400 01/07/14 - JOONDALUP ADMIN 28/05-27/06/14		519.05	
			704999719 24/06/14 - WARWICK COMM HALL 18/03-17/06/14		102.10	
			870000300 30/06/14 - ADMIRAL PARK 21/03-24/06/14		72.20	
			932822860 24/06/14 - DORCHESTER COMM HALL 18/03- 17/06/14		70.70	
098944	17/07/2014	ALINTA				3,921.05
			454997947 27/06/14 - HEATHRIDGE LEISURE CENTRE 20/03- 24/06/14		38.00	
			834136000 01/07/14 - CRAIGIE LEISURE CTR 23/05-26/06/14		3,883.05	
098988	25/07/2014	ALINTA				367.15
			120776540 10/07/14 - FLINDERS PARK COMM HALL 03/04- 08/07/14		114.20	
			200001470 04/07/104 - GUY DANIELS CLUBROOMS 20/03- 24/06/14		49.05	
			249999240 09/07/14 - SEACREST PARK 01/04-04/07/14		48.40	
			708001551 14/07/14 - SORRENTO COMM HALL 07/04- 10/07/14		34.65	
			721001796 04/07/14 - EMERALD PARK 20/03-23/06/14		34.90	
			862001320 11/07/14 - PERCY DOYLE CLUBROOMS 04/04- 09/07/14		85.95	
098935	17/07/2014	ALISON M & TERENCE P GLASSPOOL				1,557.71
			202333 - RATES REFUND		1,557.71	
EF040773	15/07/2014	ALLMARK & ASSOCIATES				346.50
			IN0003936 - 1 X 1.5MM THICK PLAQUE 300MM X 200MM		346.50	
EF041327	31/07/2014	ALLMARK & ASSOCIATES				72.60
			IN0005022 - COLOP P25 REPLACEMENT PADS RED		72.60	
EF041335	31/07/2014	ALLSTAMPS				143.72
			96223 - OFFICE COPY RED SELF INKING STAMP		52.81	
			96340 - COMMON SEAL STAMP SELF-INKING		39.85	
			96387 - 2 X STAMP PADS		14.41	
			96438 - STAMP PADS - RED		36.65	
098831	4/07/2014	ALTINKA RES				500.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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			JUNE 2014 - POPULAR CHOICE AWARD COMMUNITY ART EXHIBITION 2014		500.00	
EF041349	31/07/2014	ALYKA PTY LTD				10,560.00
			INV-5901 - WEBSITE REVIEW		10,560.00	
EF041628	31/07/2014	AMCOM PTY LTD				31,111.97
			3788 07/07/14 - INTERNET SERVICES		23,279.97	
			47871 07/07/14 - DSL BACKHAUL		792.00	
			53491 07/07/14 - INTERNET SERVICES		7,040.00	
098887	11/07/2014	AMP FLEXIBLE LIFETIME SUPER				72.54
			F/E 04/07/14 - PAYROLL DEDUCT F/E 04/07/14 SUPER		72.54	
098971	25/07/2014	AMP FLEXIBLE LIFETIME SUPER				66.26
			F/E 18/07/14 - PAYROLL DEDUCTIONS F/E 18/07/14		66.26	
098910	11/07/2014	AMP LIFE LTD				530.83
			F/E 04/07/14 - PAYROLL DEDUCT F/E 04/07/14 SUPER		530.83	
098987	25/07/2014	AMP LIFE LTD				562.53
			F/E 18/07/14 - PAYROLL DEDUCTIONS F/E 18/07/14		562.53	
098956	23/07/2014	ANDREW D & CARLY L RIDLEY				210.16
			195596 - RATES REFUND		210.16	
EF040751	15/07/2014	ANDREW GASIOROWSKI				529.36
			02/07/14 - REIMBURSEMENT FOR BUS INSPECTION FEES TC6945 & TC6810		188.80	
			30/06/14 - REIMBURSEMENT FOR PAYMENT FOR FUEL & EXTRA COST FUEL CARD OVERLIMIT HIGHER BUS TC6945 - 96027		340.56	
EF040760	15/07/2014	ANDREW MURPHY				505.52
			JULY 2014 - TEAM BUILDING DAY		505.52	
EF040747	15/07/2014	ANDREW O'FARRELL				231.94
			26/06/14 - REIMBURSEMENT FOR TOOL PURCHASE SHENTON AVE IRRIGATION HAND DIGGING		231.94	
098849	4/07/2014	ANGELA ZYRUCHA				6.00
			8310JUL14 - DOG REGISTRATION REFUND		6.00	
098958	23/07/2014	ANN & THOMAS GALLACHER				281.97
			169090 - RATES REFUND		281.97	
EF041663	31/07/2014	ANNETTE FAY RAISON T/AS JUKEBOX LADY				150.00
			14/10 - PRESENTATION FOR JOONDALUP LIBRARY 17/04		150.00	
EF041348	31/07/2014	APEX ECO MANAGEMENT INTERNATIONAL PTY LTD				2,750.00
			INV-20130356 - SLUDGE ANALYSIS & LAKE ASSESSMENT		2,750.00	
EF041644	31/07/2014	ARAZ SABRI				30.00
			JUNE 2014 - STAFF FOOD VOUCHERS AT FESTIVAL		30.00	
EF040810	15/07/2014	ARBORWEST TREE FARM				979.00
			5404 - 3 X 200L NORFOLK ISLAND PINE		979.00	
EF041329	31/07/2014	ARTEIL WA PTY LTD				397.10
			58938 - SAPPHIRE MK 1 CHAIR		397.10	
EF040812	15/07/2014	ARTREF PTY LTD				714.50
			90048 - TONERS AND PAPER		714.50	
EF041630	31/07/2014	ARTREF PTY LTD				497.75
			90417 - SUPPLY AND DELIVERY OF 3 ROLLS OF HP		497.75	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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EF041336	31/07/2014	ASHLEY GROUP				188.50
			M3204128 - PARTS & REPAIRS		188.50	
EF041331	31/07/2014	ASLAB PTY LTD				5,733.62
			17478 - ASPHALT TESTING EXODON PLC		530.84	
			17479 - ASPHALT TESTING CALEDENIA STREET		1,163.79	
			17480 - ASPHALT TESTING DEEPDENE WAY		301.83	
			17481 - ASPHALT TESTING URBAHNS WAY		976.95	
			17482 - ASPHALT TESTING ORKNEY ROAD		1,051.94	
			17483 - ASPHALT TESTING PADBURY CIRCLE SORRENTO		1,006.25	
			17484 - ASPHALT TESTING DUNHAM WAY		702.02	
EF041340	31/07/2014	ASPECT SECURITY PTY LTD				51,708.03
			138720 - LPR KIT		51,708.03	
EF041328	31/07/2014	ASPHALTECH PTY LTD				19,304.74
			10002440 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	024/11	4,986.74	
			10002469 - AC7 MARSHALL BLOW 50 (0-25 TONNES) - SUP	024/11	798.93	
			10002481 - AC7 MARSHALL BLOW 50 (0-25 TONNES) - SUP	024/11	958.72	
			10002485 - SUPPLY AND INSTALLATION OF STORM WATER DRAINS AT OCEAN REEF RD/SWANSON WAY		12,560.35	
EF040774	15/07/2014	AUSCORP IT				4,919.97
			30478 - IMAC 27" 3.4GHZ I5, ITEM:ME089X/A-GVT		4,816.87	
			30626 - NOKIA 208 BLACK, 850MHZ		103.10	
098858	4/07/2014	AUST INSTITUTE OF URBAN STUDIES				180.37
			APRIL 2014 - REFRAMING AGEING FORUM		180.37	
EF041342	31/07/2014	AUSTRA SWEEP				34,459.15
			13673 - SWEEPING WEST COAST DRIVE INVOICE NUMBER SHOULD BE 9013673	029/12	220.00	
			9013619 - SWEEPING OF DUAL USE PATHS COASTAL SORRENTO SURF LIFE SAVING CLUB	029/12	209.00	
			9013620 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	940.50	
			9013621 - ROAD SWEEPING VARIOUS AREAS	029/12	1,100.00	
			9013622 - SWEEPING OF ALL ARTERIAL ROADS VARIOUS AREAS	029/12	379.50	
			9013623 - SWEEPING OF ALL ARTERIAL ROADS BEACH RD	029/12	876.70	
			9013624 - SWEEPING OF ALL URBAN ROADS BURNS BEACH	029/12	3,168.00	
			9013625 - SWEEPING OF ALL ARTERIAL ROADS WARWICK RD	029/12	1,406.90	
			9013626 - SWEEPING OF ALL ARTERIAL ROADS ERINDALE RD	029/12	376.20	
			9013627 - SWEEPING OF DUAL USE PATHS COASTAL SORRENTO SURF LIFE SAVING CLUB	029/12	418.00	
			9013628 - HIRE OF ROAD SWEEPER FOR SILVER CHAIN CARPARK	029/12	110.00	
			9013629 - HOURLY HIRE OF ROAD SWEEPER CRAIGIE DRV	029/12	165.00	
			9013630 - SWEEPING OF ALL ARTERIAL ROADS AT WHITFORDS AVE	029/12	2,379.30	

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Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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			9013631 - SWEEPING OF ALL URBAN ROADS CONNOLLY AREA	029/12	1,776.50	
			9013632 - HIRE OF ROAD SWEEPER FOR SYCAMOLRE RD	029/12	385.00	
			9013633 - SWEEPING OF ALL ARTERIAL ROADS AT HEPBURN AVE	029/12	1,943.70	
			9013634 - HIRE OF ROAD SWEEPER FOR CNR OCEAN REEF RD & SWANSON WAY OCEAN REEF	029/12	165.00	
			9013635 - SWEEPING OF ALL ARTERIAL ROADS WEST COAST DRIVE	029/12	330.00	
			9013636 - SWEEPING OF DUAL USE PATHS COASTAL VARIOUS AREAS	029/12	1,097.25	
			9013637 - SWEEPING OF CAR PARKS OCEANSIDE PROM & WARWICK HALL	029/12	261.25	
			9013638 - HIRE OF ROAD SWEEPER FOR SILVER CHAIN CARPARK	029/12	110.00	
			9013639 - HIRE OF ROAD SWEEPER FOR WEST COAST DRV SORRENTO	029/12	165.00	
			9013640 - HIRE OF PATHWAY SWEEPER AT HEPBURN AVE	029/12	198.00	
			9013641 - SWEEPING OF ALL URBAN ROADS CURRAMBINE AREA	029/12	2,247.30	
			9013642 - SWEEPING OF ALL ARTERIAL ROADS AT MARMION AVE	029/12	1,386.00	
			9013643 - SWEEPING OF CAR PARKS TOM SIMPSON PARK	029/12	209.00	
			9013644 - ROAD SWEEPER FOR CAMARINO DRIVE WOODVALE	029/12	165.00	
			9013645 - HIRE OF ROAD SWEEPER AT LEASIDE WAY & HESSEL CT GREENWOOD	029/12	165.00	
			9013646 - SWEEPING OF ALL ARTERIAL ROADS OCEAN REEF RD	029/12	1,581.80	
			9013648 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	783.75	
			9013649 - HIRE OF ROAD SWEEPER AT SYCAMORE ROAD	029/12	330.00	
			9013650 - HIRE OF ROAD SWEEPER AT SILVERCHAIN CARPARK	029/12	110.00	
			9013651 - HIRE OF ROAD SWEEPER AT WEST COAST DRV	029/12	165.00	
			9013652 - SWEEPING OF DUAL USE PATHS COASTAL HILLARYS MARINA & WHITFORDS BEACH	029/12	418.00	
			9013653 - SWEEP CNR WANSON WAY & OCEAN REEF RD	029/12	165.00	
			9013654 - SWEEPING KERB GAMBIA WAY BELDON	029/12	330.00	
			9013662 - SWEEPING OF CAR PARKS - WARRANDYTE PARK	029/12	1,765.50	
			9013663 - SWEEPING OF DUAL USE PATHS - COASTAL	029/12	1,515.25	
			9013665 - SWEEPING OF ALL KINROSS ROADS	029/12	2,788.50	
			9013666 - SWEEPING ARDTALLIA CRT DUNCRAIG	029/12	110.00	
			9013667 - SWEEPING KERBING GRIFFELL WAY	029/12	495.00	
			9013668 - SWEEPING OF CAR PARKS - CRAIGIE LEISURE	029/12	313.50	
			9013669 - SWEEPING OF DUAL USE PATHS - HEPBURN AVE	029/12	574.75	
			9013670 - SWEEPING ASH GROVE AREA	029/12	330.00	

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Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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			9013671 - SWEEPING SILVER CHAIN CARPARK	029/12	165.00	
			9013672 - SWEEP DEBRIS ON SANDALFORD DR BELDON	029/12	165.00	
EF041330	31/07/2014	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD T/AS APRA				1,391.39
			01235462/00022 - APRA LICENCE FEES FOR DUNCRAIG LEIS CTR 01/07/13-30/06/14		1,391.39	
EF040871	18/07/2014	AUSTRALIA POST				9,650.14
			1003026380 7373963 - POSTAGE FOR JUNE 14		0.53	
			1003060768 620846 - POSTAGE FOR JUNE 2014		621.44	
			1003061974 678700 - POSTAGE FOR JUNE 14		9,028.17	
EF041334	31/07/2014	AUSTRALIAN AIRCONDITIONING SERVICES P/L				98,394.35
			33147 - JOONDALUP LIBRARY MEETING ROOM REPAIR AIR CON		1,595.31	
			33213 - SORRENTO BOWLING CLUB COOL ROOM REPAIRS		19,305.00	
			33225 - ELLERSDALE CLUBROOMS REPAIRS TO AIRCON	016/11	170.59	
			33250 - CIVIC CHAMBERS REPLACE BELTS ON AHU IN KITCHEN	016/11	417.56	
			33261 - CRAIGIE LEIS CTR INSTALLED NEW COMPRESSOR TO HEAT PUMP 2 CIRCUIT 1	016/11	9,471.00	
			33262 - CRAIGIE LEIS CTR INSTALLED NEW COMPRESSOR TO HEAT PUMP 1 CIRCUIT 4	016/11	9,471.00	
			33263 - CRAIGIE LEIS CTR INSTALLED NEW COMPRESSOR TO HEAT PUMP 3 CIRCUIT 2	016/11	9,755.13	
			33274 - CURRAMBINE COMM CTR AIR-CONDITIONING REPAIRS		10,197.00	
			33276 - CRAIGIE LEIS CTR VARIOUS REPAIRS	016/11	3,936.46	
			33278 - PROVISION OF MECHANICAL SERVICES CIVIC CHAMBERS CHILL WATER VALVE REPAIRS	016/11	20,680.00	
			33294 - CIVIC CENTRE & LIBRARY MEETING ROOMS REPAIR AIR-CONDITIONING		1,892.90	
			33300 - CRAIGIE LEIS CTR HEAT PUMP 1	016/11	509.04	
			33301 - ADMIN BUILDING AIR CON REPAIRS HEAT WATER PUMP NO 1	016/11	1,760.18	
			33311 - JOONDALUP ADMIN ATTEND SITE MEETING WITH GHD CONSULTING	016/11	385.04	
			33321 - MECHANICAL SERVICES JUNE 14 VARIOUS AREAS	016/11	7,609.02	
			33323 - JOONDALUP LIBRARY AIRCON REPAIRS	016/11	437.93	
			33324 - JOONDALUP LIBRARY AIR CON REPAIRS	016/11	381.83	
			33325 - CRAIGIE LEIS CTR REPAIRS TO FOYER AIRCON	016/11	134.16	
			33343 - CRAIGIE LEIS CTR REPLACED NEW AIR RELEASE VALVE	016/11	285.20	
EF040815	15/07/2014	AUSTRALIAN DIRECT MARKETING ASSOCIATION LTD				898.00
			8314211 - ATTENDANCE AT COPYWRITING ADVANCED 15/04/14		898.00	
EF041351	31/07/2014	AUSTRALIAN EVENT AWARDS PTY LTD				275.00
			EVAWD21983 - AUSTRALIAN EVENT AWARDS TICKETS		275.00	

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Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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098875	11/07/2014	AUSTRALIAN INSTITUTE OF COMPANY DIRECTORS				524.00
			10263888 0034260 - CEO'S MEMBERSHIP 2014/15		524.00	
EF040808	15/07/2014	AUSTRALIAN INSTITUTE OF MANAGEMENT				1,760.00
			697422 - ADVANCED DIPLOMA OF MGMT 01/06- 30/06/14		1,760.00	
EF040809	15/07/2014	AUSTRALIAN LIBRARY & INFORMATION ASSOCIATION				1,489.00
			54190 03/06/14 - ANNUAL MEMBERSHIP JUNE 14 - JUNE 15		1,489.00	
EF041350	31/07/2014	AUSTRALIAN PERFORMING ARTS CENTRES ASSOC INC T/AS APACA				330.00
			3640 - VENUE CHARGES AND SALARIES 2013 REPORT		330.00	
EF040859	15/07/2014	AUSTRALIAN SENIOR PUBLICATIONS				36.00
			0200189881/6752 23/05/14 - WA SENIOR PUBLICATION 12 MONTHS SUBSCRIPTION		36.00	
098877	11/07/2014	AXA AUSTRALIA				201.70
			F/E 04/07/14 - PAYROLL DEDUCT F/E 04/07/14 SUPER		201.70	
098965	25/07/2014	AXA AUSTRALIA				206.08
			F/E 18/07/14 - PAYROLL DEDUCTIONS F/E 18/07/14		206.08	
098888	11/07/2014	AXA GENERATIONS PERSONAL SUPER				386.08
			F/E 04/07/14 - PAYROLL DEDUCT F/E 04/07/14 SUPER		386.08	
098972	25/07/2014	AXA GENERATIONS PERSONAL SUPER				395.20
			F/E 18/07/14 - PAYROLL DEDUCTIONS F/E 18/07/14		395.20	
EF041337	31/07/2014	AZAWAY				946.00
			1261 - REMOVE AND DISPOSE ASBESTOS		352.00	
			1262 - ASBESTOS COLLECTION FROM SOUTHERN END WHITFORDS BEACH		352.00	
			1263 - REMOVAL OF ASBESTOS FROM HILLARYS HORSE		242.00	
EF040754	15/07/2014	BADMINTON WA				660.00
			20140146 - KIDSPORTS		660.00	
098827	4/07/2014	BARBARA ELIZABETH O'BRIEN				144.00
			300614 - COMMUNITY ART EXHIBITION ARTWORK		144.00	
098833	4/07/2014	BARRY HEGARTY & SUSAN HEGARTY				6.00
			08310 - DOG REGISTRATION REFUND		6.00	
EF041360	31/07/2014	BATTERY WORLD JOONDALUP				178.00
			1155827 - BATTERY/REPAIRS		178.00	
EF041635	31/07/2014	BAYCORP (WA) PTY LIMITED				121.35
			0714-009 - POUNDAGE 117508		45.50	
			0714-056 - POUNDAGE 112631		75.85	
EF040816	15/07/2014	BBC ENTERTAINMENT				990.00
			1425106 - ENTERTAINMENT FOR RATEPAYER GROUP DINNER 25/06/14		990.00	
EF041631	31/07/2014	BBC ENTERTAINMENT				3,115.04
			1432707 - ENTERTAINMENT FOR JOONDALUP DINNER 05/07/14		3,115.04	
EF041370	31/07/2014	BCSCHRADER FAMILY TRUST T/AS CONSULTING				9,109.38
			61 - CONSULTANCY - EXT CONT		9,109.38	
EF041294	31/07/2014	BEAUMARIS NETBALL CLUB				596.77

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			17/07/14 - REIMBURSEMENT OF HIRE FEES IN LINE WITH ACSRA FACILITY HIRE SUBSIDY POLICY 2014 COURT HIRE INV 403116 & 403353		596.77	
EF041357	31/07/2014	BEAUREPAIRES MALAGA				3,149.12
			U341337779 - TYRES & TUBES		580.00	
			U341338058 - TYRES & TUBES		1,160.00	
			U341338393 - TYRES & TUBES		36.16	
			U341338507 - TYRES & TUBES		792.96	
			U341338508 - TYRES & TUBES		580.00	
EF040817	15/07/2014	BELRIDGE BUS CHARTER				3,058.00
			JCC_COAST_84 - BUS CHARTER FOR ADOPT A COASTLINE JUNE 14		1,848.00	
			JCC_LIBRARY_085 - BUS HIRE FOR JUNE 14		1,034.00	
			JCC086 - SCHOOL TOURS FOR TAMALA PARK 24/06/14		176.00	
EF041354	31/07/2014	BENARA NURSERIES				3,774.10
			200170 - 5 X 30 LITRE COOK ISLAND PINES		313.50	
			200889 - 3 X 30 LITRE COOK ISLAND PINES		188.10	
			200904 - TREE PLANTING		572.00	
			599497 - TREE PLANTING		2,700.50	
EF041366	31/07/2014	BENGINEERING TRANSPORT EQUIPMENT PTY LTD				3,954.50
			2154 - ADD TOWBAR & ELECTRIC BRAKES TO CANTER		1,864.50	
			2155 - PARTS & REPAIRS		2,090.00	
098853	4/07/2014	BENJAMIN HICKS				250.00
			270614 - BUS SHELTER REPAIRS		250.00	
098843	4/07/2014	BENJAMIN SIMS				227.85
			147192 - GYM MEMBERSHIP REFUND		227.85	
EF041361	31/07/2014	BG & E PTY LIMITED				16,450.50
			1118668 - CONSULT FOR COJ STRUCTURE REPLACEMENT VALUES	022/11	16,450.50	
EF041371	31/07/2014	BGM INDUSTRIES PTY LTD				31,701.99
			4075 - SORRENTO BOWLS CLUB FLOODLIGHTING		10,994.48	
			4076 - SORRENTO BOWLS CLUB FLOODLIGHTING INSTAL		20,707.51	
EF041356	31/07/2014	BIG W				306.50
			762576-582 - PRIZES FOR PLATINUM QUIZ LUNCH		306.50	
EF041310	31/07/2014	BIN BOMB PTY LTD				2,418.90
			393 - 20 X 10 KILO BIN BOMBS		2,418.90	
EF041368	31/07/2014	BLUE DOG BUILDING SURVEYORS				605.00
			BD14351 - BUILDING LICENSE ASSESSMENT FOR WHITFORD LIBRARY		605.00	
EF041634	31/07/2014	BLUE LIZARD GALLERY				764.32
			1476 - FRAMING OF EVENT POSTERS		764.32	
EF041353	31/07/2014	BOC LIMITED				380.55
			4005603519 - SUPPLY OF C SIZE MEDICAL OXYGEN CLC		74.62	
			4005659796 - FUEL & OILS DEPOT		273.05	
			4005675106 - SUPPLY OF C SIZE MEDICAL OXYGEN CLC		32.88	
EF041369	31/07/2014	BORAL BRICKS WESTERN AUSTRALIA PTY LTD				10,974.48
			1612080 - BRICK PAVING		8,607.44	
			1612930 - BRICK PAVING H/DUTY SENTOSA		2,367.04	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF041364	31/07/2014	BORAL RESOURCES (WA) LTD				9,497.24
			WC10242850 - 25 MPA 14MM		269.50	
			WC10242850 - 25 MPA 14MM	002/14	273.13	
			WC10268436 - 25 MPA 14MM	002/14	243.93	
			WC10268437 - 25 MPA 14MM	002/14	772.46	
			WC10268438 - 25 MPA 14MM		61.60	
			WC10268438 - 25 MPA 14MM	002/14	332.29	
			WC10268439 - 25 MPA 14MM		44.00	
			WC10268439 - 25 MPA 14MM	002/14	406.56	
			WC10271472 - 25 MPA 14MM		17.60	
			WC10271472 - 25 MPA 14MM	002/14	528.53	
			WC10271473 - 25 MPA 14MM		70.40	
			WC10271473 - 25 MPA 14MM	002/14	290.75	
			WC10279596 - 25 MPA 14MM	002/14	456.89	
			WC10279597 - 25 MPA 14MM	002/14	207.68	
			WC10279598 - 25 MPA 14MM	002/14	397.76	
			WC10279599 - 25 MPA 14MM	002/14	249.21	
			WC10279600 - 25 MPA 14MM	002/14	166.14	
			WC10279601 - 25 MPA 14MM	002/14	243.94	
			WC10279602 - KERB MIX		105.60	
			WC10279602 - KERB MIX	002/14	133.98	
			WC10283631 - CREAM CONCRETE 14MM	002/14	367.18	
			WC10283632 - 25 MPA 14MM	002/14	487.87	
			WC10288340 - 25 MPA 14MM	002/14	290.75	
			WC10288341 - 25 MPA 14MM	002/14	207.68	
			WC10295881 - 25 MPA 14MM	002/14	166.15	
			WC10295882 - KERB MIX	002/14	89.32	
			WC10299616 - 25 MPA 14MM	002/14	332.28	
			WC10303912 - 25 MPA 14MM	002/14	415.36	
			WC10303913 - 25 MPA 14MM	002/14	332.28	
			WC10314490 - 25 MPA 14MM	002/14	166.14	
			WC10314491 - 25 MPA 14MM	002/14	290.75	
			WC10314492 - 25 MPA 14MM	002/14	166.14	
			WC10318917 - 25 MPA 14MM	002/14	249.21	
			WC10322538 - CREAM CONCRETE 14MM	002/14	367.18	
			WC10322539 - KERB MIX	002/14	89.32	
			WC10325738 - 25 MPA 14MM	002/14	207.68	
EF041367	31/07/2014	BORRELL RAFFERTY ASSOCIATES	PTY LTD			8,492.00
			14240 - CONSULT FOR FLINDERS PARK COMMUNITY FACILITY	007/13	4,037.00	
			14241 - CONSULT FOR KINGSLEY MEMORIAL PARK CLUBROOMS		3,971.00	
			14241 - CONSULT FOR KINGSLEY MEMORIAL PARK CLUBROOMS	007/13	484.00	
EF041365	31/07/2014	BOYA EQUIPMENT PTY LTD				494.01
			43640/01 - PARTS		494.01	
EF040775	15/07/2014	BOYANUP BOTANICAL				20,068.95
			68274 - ICONIC SPECIES	029/09	2,457.02	
			69807 - ICONIC SPECIES	029/09	2,515.99	
			72758 - ICONIC SPECIES	029/09	5,031.98	
			73727 - ICONIC SPECIES	029/09	2,515.99	
			74331 - ICONIC SPECIES	029/09	2,515.99	
			74933 - ICONIC SPECIES	029/09	2,515.99	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			76169 - ICONIC SPECIES	029/09	2,515.99	
EF040866	18/07/2014	BP AUSTRALIA LIMITED				7,402.44
			8404045 - FUEL & OILS FOR JUNE 14		7,402.44	
EF040851	15/07/2014	BRADLEY JOHN RICHARDSON				385.00
			38300 - PLATINUM ADVENTURE COMPUTER WORKSHOP 18/06/14		385.00	
098907	11/07/2014	BRADLEY TRISTON				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF040750	15/07/2014	BRETT MCEWIN				266.20
			SOUTHERN CROSS AUSTEREO - REIMBURSEMENT RADIO ADVERTISING		266.20	
098993	25/07/2014	BRIAN CORR				6,075.00
			ALLOW-ICT JULY14 - ICT ALLOWANCE JULY 14		3,500.00	
			ALLOW-MTG-JULY 14 - MEETING FEE JULY 2014		2,575.00	
EF041633	31/07/2014	BRIDGESTONE SELECT MALAGA				1,627.00
			25842 - TYRES & TUBES		100.00	
			25884 - TYRES & TUBES		141.00	
			26121 - TYRES & TUBES		70.00	
			26122 - TYRES & TUBES		35.00	
			26229 - TYRES & TUBES		231.00	
			26230 - TYRES & TUBES		35.00	
			26231 - TYRES & TUBES		105.00	
			26325 - TYRES & TUBES		231.00	
			26326 - TYRES & TUBES		212.00	
			26327 - TYRES & TUBES		96.00	
			26384 - TYRES & TUBES		231.00	
			26386 - TYRES & TUBES		70.00	
			26387 - TYRES & TUBES		70.00	
098912	11/07/2014	BT FINANCIAL GROUP				95.89
			F/E 04/07/14 - PAYROLL DEDUCT F/E 04/07/14 SUPER		95.89	
098989	25/07/2014	BT FINANCIAL GROUP				246.05
			F/E 18/07/14 - PAYROLL DEDUCTIONS F/E 18/07/14		246.05	
098913	11/07/2014	BT SUPER FOR LIFE				26.03
			F/E 04/07/14 - PAYROLL DEDUCT F/E 04/07/14 SUPER		26.03	
098990	25/07/2014	BT SUPER FOR LIFE				27.07
			F/E 18/07/14 - PAYROLL DEDUCTIONS F/E 18/07/14		27.07	
098945	17/07/2014	BUILDING & CONSTRUCTION INDUSTRY				51,920.67
			JUN-14 - BCITF JUNE 2014 LEVY PAYMENTS		51,920.67	
EF040872	18/07/2014	BUILDING COMMISSION				25,358.12
			JUN-14 - BRB 256 JUNE LEVIES		25,358.12	
EF041355	31/07/2014	BUNNINGS PTY LTD				2,039.82
			2400/01047928 - HARDWARE ITEMS		57.87	
			2400/01047958 - HARDWARE ITEMS		7.50	
			2400/01052047 - LIMESTONE SEALER		47.50	
			2400/01177317 - HARDWARE ITEMS		79.09	
			2400/01182280 - HARDWARE ITEMS		16.61	
			2400/01303103 - HARDWARE ITEMS		56.28	
			2400443708 - CREDIT FOR INV 2400/00443708 INV PAID TWICE IN ERROR		-117.13	
			2435/00162888 - HARDWARE ITEMS		81.88	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2435/00163014 - ANTI VANDAL TAPS		23.91	
			2435/00264667 - PURCHASE OF LADDER		189.05	
			2435/00266410 - GATE SPRINGS 300MM		68.66	
			2435/01317946 - HARDWARE ITEMS		79.56	
			2435/01319725 - HARDWARE ITEMS		189.18	
			2435/01409591 - HARDWARE ITEMS		134.80	
			2435/01416634 - HARDWARE ITEMS		12.19	
			2435/01416755 - HARDWARE ITEMS		88.00	
			2435/01514806 - HARDWARE ITEMS		75.88	
			2435/01515236 - HARDWARE ITEMS		18.96	
			2435/01515237 - HARDWARE ITEMS		9.48	
			2435/01515238 - HARDWARE ITEMS		9.48	
			2435/01516178 - HARDWARE ITEMS		110.62	
			2435/01516330 - HARDWARE ITEMS		13.59	
			2435/02000369 - HAMMER CLUB HART		35.63	
			2435/02000657 - GIFT CARDS		60.00	
			2435/02001324 - HARDWARE ITEMS		26.58	
			2435/02001538 - HARDWARE ITEMS		48.39	
			2435/02001539 - HARDWARE ITEMS		71.94	
			2435/02002017 - HARDWARE ITEMS		150.00	
			2435/02002252 - HARDWARE ITEMS		144.32	
			2435/02002903 - GIFT VOUCHERS		250.00	
EF040873	18/07/2014	BUSINESS EXECUTIVE EDUCATION	PTY LTD			2,255.00
			INV-0989 - LEADERS WORLD BUSINESS FORUM IN SYDNEY 27/05-28/05/15 VIP PASS		2,255.00	
EF041632	31/07/2014	BUSINESS NEWS				2,632.30
			INV-2000218 - ADVERTISING - QUARTER PUBLISHED ON 07/07/14		2,632.30	
098825	4/07/2014	BUZZ DANCE THEATRE LTD				10,000.00
			18/06/14 - ARTS DEVELOPMENT SCHEME 2014 FUNDING		10,000.00	
EF041386	31/07/2014	C Y O'CONNOR COLLEGE OF TAFE				3,978.78
			G013559 - MUNICIPAL LAW PART B		512.00	
			G013620 - CERT IV LOCAL GOVERNMENT REGULATORY SERVICES		394.78	
			G013752 - MUNICIPAL LAW A & B		1,024.00	
			G013753 - MUNICIPAL LAW A & B		1,024.00	
			G013754 - MUNICIPAL LAW A & B		1,024.00	
EF040746	15/07/2014	CAKES WEST PTY LTD				90.71
			285005 - CAKES & COOKIES		90.71	
EF040867	18/07/2014	CALTEX AUSTRALIA PETROLEUM	PTY LTD			62,795.99
			0301272510 JUNE 2014 - JUNE'S FUEL		62,795.99	
EF041380	31/07/2014	CANNON HYGIENE AUSTRALIA	PTY LTD			1,672.08
			35402 - HYGIENE SERVICES FOR CRAIGIE LEIS CTR		747.69	
			35404 - HYGIENE SERVICES FOR DUNCRAIG LEIS CTR		92.46	
			35929 - HYGIENE SERVICES FOR JULY 14 VARIOUS AREAS		831.93	
EF041315	31/07/2014	CANON FINANCE				769.21
			I34737 - LIBRARY PHOTOCOPYING 17/6-16/7/14		769.21	
EF041391	31/07/2014	CANVAS SOLUTIONS AUSTRALIA	PTY LTD			1,859.45
			2 - SUBSCRIPTION		1,859.45	
EF040819	15/07/2014	CAPITAL FINANCE				8,655.72
			1400045928 - RENTAL CONTRACT FOR JULY 14 FOR CRAIGIE LEIS CTR		8,655.72	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF041642	31/07/2014	CAPITAL FINANCE				6,716.18
			1400053855 - CONTRACT NO 6631083 FOR JULY 14		6,716.18	
EF040821	15/07/2014	CAPTAIN CLEANUP PTY LTD				1,400.00
			1832014 - PRESENTATIONS TO CLASSES FOR ADOPT A COASTLINE PROGRAM 18/06/14 & 25/06/14		1,400.00	
EF040874	18/07/2014	CAPTAIN COOK CRUISES				2,200.00
			889123 - PLATINUM ADVENTURE CHRISTMAS IN JULY 27/07/14 CLC		2,200.00	
EF041377	31/07/2014	CARABOODA ROLL ON INSTANT LAWN				29,997.45
			72662 - EXISTING TURF AREA - CYNODON DACTYLON (W)	021/12	24,539.08	
			72715 - EXISTING TURF AREA - CYNODON DACTYLON (W)	021/12	917.57	
			72716 - EXISTING TURF AREA - CYNODON DACTYLON (W)	021/12	773.85	
			72723 - EXISTING TURF AREA - PENNISETUM CLANDEST	021/12	2,211.00	
			72724 - EXISTING TURF AREA - PENNISETUM CLANDEST	021/12	561.00	
			72735 - EXISTING TURF AREA - CYNODON DACTYLON (W)	021/12	994.95	
EF041390	31/07/2014	CARCARE MOTOR COMPANY PTY LTD CARCARE JOONDALUP	LTD T/AS			5,768.45
			2293 - REPAIRS TO MERCEDES BENZ VITO		1,126.80	
			2300 - FIT 4 TYRES & WHEEL ALIGNMENT TO TOYOTA HILUX		975.50	
			2347 - PARTS & MATERIALS FOR FORD RANGER		121.00	
			2350 - PARTS & MATERIALS FOR MERCEDES VITO		520.00	
			2412 - PARTS & REPAIRS		540.00	
			2426 - 30,000KM LOG BOOK SERVICE FORD RANGER		418.00	
			2435 - REPAIRS TO ISUZU D MAX		392.55	
			2437 - 70,000KM LOG BOOK SERVICE TOYOTA HILUX		152.90	
			2445 - 15,000KM LOG BOOK SERVICE HYUNDAI I30 1.		181.50	
			2462 - PARTS & MATERIALS FOR HYUNDAI I40		22.00	
			2475 - 20,000KM LOG BOOK SERVICE 2012 HONDA I INSITE		195.80	
			2489 - SERVICE OF HYUNDAI ILOAD		807.80	
			2591 - SERVICE FOR 2009 FORD FALCON FG	005/14	314.60	
098897	11/07/2014	CAROL CANN				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF040776	15/07/2014	CARRAMAR RESOURCE INDUSTRIES				8,178.85
			28497 - MIXED CONSTRUCTION WASTE DEPOT MAY 14		5,296.08	
			28497 - MIXED CONSTRUCTION WASTE DEPOT MAY 14	023/12	2,882.77	
EF041385	31/07/2014	CASTROL AUSTRALIA PTY LTD				2,209.07
			23718247 - OILS,GREASE & BRAKE FLUID		2,209.07	
EF040767	15/07/2014	CATHERINE CZERW T/AS ART MATTERS				308.00
			13/06/14 - HONORARIUM FOR JUDGING COMMUNITY ART EXHIBITION		308.00	
098915	11/07/2014	CBUS				632.08

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			F/E 04/07/14 - PAYROLL DEDUCT F/E 04/07/14 SUPER		632.08	
098992	25/07/2014	CBUS				646.33
			F/E 18/07/14 - PAYROLL DEDUCTIONS F/E 18/07/14		646.33	
EF041387	31/07/2014	CE BODY BUILDERS PTY LTD				5,148.00
			4528 - SUPPLY & FIT NEW STORAGE BOX , DROP SIDE		5,148.00	
EF041378	31/07/2014	CENTAMAN SYSTEMS PTY LTD				13,596.00
			ANN10966 - ANNUAL LICENSES FOR CRAIGIE LEIS CTR 01/08/14-31/07/15		13,596.00	
EF041379	31/07/2014	CENTRE CARE CORPORATE				6,141.60
			13611 - DE-ESCALATING DIFFICULT BEHAVIOURS TRAINING		5,444.88	
			13620 - PHASED RETIREMENT - SESSION 2		696.72	
EF041637	31/07/2014	CHAMBER OF COMMERCE & INDUSTRY				968.00
			213340 - BULLYING & HARASSMENT AWARENESS -		968.00	
EF041392	31/07/2014	CHANDLER MACLEOD GROUP LIMITED				48,763.93
			617126A - LABOUR HIRE W/E 18/05/14 DEPOT		975.30	
			617477 - LABOUR HIRE W/E 25/05/14 DEPOT		981.19	
			617988 - LABOUR HIRE W/E 01/06/14 DEPOT		1,289.01	
			618062A - LABOUR HIRE W/E 01/06/14 DEPOT		1,300.40	
			618062B - LABOUR HIRE W/E 01/06/14 DEPOT		981.11	
			618840 - LABOUR HIRE W/E 15/06/14 DEPOT		1,281.28	
			618841 - LABOUR HIRE W/E 15/06/14 DEPOT		975.30	
			618842 - LABOUR HIRE W/E 15/06/14 DEPOT		1,281.28	
			618844 - LABOUR HIRE W/E 15/06/14 DEPOT		1,281.28	
			618845 - LABOUR HIRE W/E 15/06/14 DEPOT		961.95	
			618846 - LABOUR HIRE W/E 15/06/14 DEPOT		634.89	
			618893 - HIRE ADMINISTRATOR W/E 15/06/14 DEPOT		1,643.75	
			619250 - LABOUR HIRE W/E 22/06/14 DEPOT		1,625.50	
			619251 - LABOUR HIRE W/E 22/06/14 DEPOT		1,625.50	
			619252 - TEMPORARY RESOURCE FOR DIRECTOR CORP SERVS W/E 22/06/14		1,654.36	
			619253 - LABOUR HIRE W/E 22/06/14 DEPOT		1,625.50	
			619254 - LABOUR HIRE W/E 22/06/14 DEPOT		1,308.25	
			619255 - LABOUR HIRE W/E 22/06/14 DEPOT		1,308.25	
			619303 - HIRE ADMINISTRATOR W/E 22/06/14 DEPOT		1,560.39	
			619476 - LABOUR HIRE W/E 22/06/14 DEPOT		1,248.68	
			619724 - LABOUR HIRE W/E 18/05/14 DEPOT		1,616.08	
			619728 - LABOUR HIRE W/E 25/05/14 DEPOT		1,635.32	
			91732573 - LABOUR HIRE W/E 29/06/14 DEPOT		1,054.22	
			91732574 - LABOUR HIRE W/E 29/06/14 DEPOT		1,284.23	
			91732576 - HIRE ADMINISTRATOR W/E 30/06/14 DEPOT		1,872.38	
			91732577 - TEMPORARY RESOURCE FOR DIRECTOR CORP SERVS W/E 29/06/14		2,038.17	
			91732578 - LABOUR HIRE W/E 29/06/14 DEPOT		1,291.96	
			91732580 - LABOUR HIRE W/E 29/06/14 DEPOT		636.34	
			91732877 - LABOUR HIRE W/E 06/07/14 DEPOT		1,639.06	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			91737857 - LABOUR HIRE W/E 06/07/14 DEPOT		1,629.24	
			91737858 - LABOUR HIRE W/E 06/07/14 DEPOT		1,629.24	
			91737860 - TEMPORARY RESOURCE FOR DIRECTOR CORP SERVS W/E 06/07/14		2,024.57	
			91737861 - LABOUR HIRE W/E 06/07/14 DEPOT		1,629.24	
			91737862 - LABOUR HIRE W/E 06/07/14 DEPOT		1,311.24	
			91742799 - TEMPORARY RESOURCE FOR DCS		1,929.47	
EF040752	15/07/2014	CHARLES REYNOLDS				275.60
			CURRAMBINE BAR & BISTRO - REIMBURSEMENT STAFF LUNCH MEETING		275.60	
EF041641	31/07/2014	CHARLES SERVICE COMPANY				41,114.52
			27714 - WHITFORDS LIBRARY CLEANING JUNE 14		98.67	
			27714 - WHITFORDS LIBRARY CLEANING JUNE 14	002/12	1,354.93	
			27715 - CLEANING VARIOUS AREAS FOR JUNE 14		659.34	
			27715 - CLEANING VARIOUS AREAS FOR JUNE 14	002/12	7,658.20	
			27791 - WHITFORDS LIBRARY WINDOW CLEANING	002/12	189.75	
			27792 - DUNCRAIG COMM HALL CLEANING	002/12	108.77	
			27795 - CLEANING AT DUNCRAIG HALL 04/05/14 SUNDAY	002/12	106.05	
			27810 - CLEANING SERVICES FOR JULY 14 VARIOUS AREAS	002/12	30,938.81	
EF041606	31/07/2014	CHRIS VELIOS CONTRACTING				701.80
			2014-01 - KERB PAINTED HOUSE NUMBERS - 1 TO 10		84.70	
			2014-02 - KERB PAINTED HOUSE NUMBERS - 11 TO 30		184.80	
			2014-03 - KERB PAINTED HOUSE NUMBERS - 31+		300.30	
			2014-04 - KERB PAINTED HOUSE NUMBERS - 11 TO 30		132.00	
EF041308	31/07/2014	CHRISTINE HAMILTON-PRIME				6,075.00
			ALLOW-ICT- JULY 14 - ICT ALLOWANCE JULY 14		3,500.00	
			ALLOW-MTG-JULY 14 - MEETING FEE JULY 2014		2,575.00	
EF041638	31/07/2014	CHURCHES OF CHRIST SPORT &				16,484.20
			2007149 - COJ MONTHLY DEFICIT AS PER NEW AGREEMENT JUNE 14		16,484.20	
EF041309	31/07/2014	CINDY MAREE CALDERON - T/AS SALSALSA VIVA DANCE				1,005.10
			BID14064 - REFUND OF HIRE FEES SORRENTO COMM HALL		1,005.10	
EF040732	15/07/2014	CITIZENS ADVICE BUREAU OF WA INC				1,100.00
			16/06/14 - MEDIATION SERVICES 01/07/14-30/06/15		1,100.00	
098859	4/07/2014	CITY OF JOONDALUP GENERAL ACCT				1,900.00
			JUNE 2014 - ON THE SPOT AWARDS		1,900.00	
EF041639	31/07/2014	CITY OF STIRLING				1,308.75
			3045 - BLESSING OF THE ROADS		1,308.75	
EF040818	15/07/2014	CITY OF WANNEROO				548,891.98
			145846 - MONTHLY CONTRIBUTIONS FOR FEB 2103 01/02-28/02/13 OPERATIONS		320,289.22	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			150803 - WANGARA RECYCLING FACILITY APRIL 14		228,602.76	
EF041640	31/07/2014	CITY OF WANNEROO				312,828.97
			151009 - SHARE OF INV 52642 INTERNATIONAL PROFESSIONAL FEE 04/06/14		264.00	
			151013 - BULK COLLECTION GRASS GROWERS		41,993.45	
			151014 - BULK COLLECTION TAMALA PARK		184,265.57	
			151085 - WANGARA RECYCLING FACILITY MAY 14		86,305.95	
EF041384	31/07/2014	CIVICA PTY LTD				66,275.00
			20261 - ANNUAL SOFTWARE LICENCE FEE 23/0614- 22/06/15 LIBRARY		66,275.00	
EF041326	31/07/2014	CLAIRE CREAMER				1,291.94
			1204 - REIMBURSEMENT FOR 08/05/14 FOR ACS FOUNDATION BIG DAY IN PERTH TICKETS		20.00	
			19/06/14 - REIMBURSEMENT FOR BUSINESS FORUM PRIZES		222.00	
			19/6/14 - REIMBURSEMENT FOR ENTERPRISE WEEK PRIZES		979.99	
			23/10/13 - REIMBURSEMENT FOR EXPENSES RELATING TO OCT 2013 CYBER SECURITY EVENT AT LIBRARY		8.89	
			23/10/2013 - REIMBURSEMENT FOR EXPENSES RELATING TO OCT 2013 CYBER SECURITY EVENT AT LIBRARY		61.06	
098906	11/07/2014	CLARE NATION				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF041381	31/07/2014	CLARK RUBBER JOONDALUP				265.71
			639688 - PROTECTIVE RUBBER MATTING		93.71	
			640004 - PARTS		172.00	
098837	4/07/2014	CLAUDI-MARI BIRD				107.50
			08310 - DOG REGISTRATION REFUND		107.50	
EF041374	31/07/2014	COASTAL SERVICES				385.00
			1618 - WARRANDYTE CLUBROOMS REPAIRS TO FRIDGE		385.00	
EF041375	31/07/2014	COATES HIRE OPERATIONS PTY LTD				3,143.36
			11815299 - ADDITIONAL POWER GENERATORS		1,116.83	
			11844602 - ADDITIONAL POWER GENERATORS		1,749.00	
			12458418 - PLANT EQUIP MINOR		277.53	
EF041389	31/07/2014	COHERA-TECH PTY LIMITED				1,188.00
			180631 - ANNUAL SUBSCRIPTION CHARGE FOR BUSINESS		1,188.00	
098984	25/07/2014	COLIN & LORAIN RUILE				267.80
			819219 - CROSSOVER SUBSIDY		267.80	
EF041383	31/07/2014	COLLEAGUES INFORMATION SYSTEMS				1,048.00
			G128196 - 70X120 INCREASE PARK FEES LABELS		406.00	
			G128227 - 61 VARIOUS T-M RATES PANELS		642.00	
EF041646	31/07/2014	COMMITTEE FOR ECONOMIC DEVELOPMENT AUSTRALIA				275.00
			W140813-164963 - SHAPING WA SEMINAR		275.00	
EF041376	31/07/2014	COMMUNITY NEWSPAPER GROUP				24,083.90
			2682387 - ADVERTISING JUNE 2014		24,083.90	
EF041373	31/07/2014	COMPAC MARKETING (AUSTRALIA) PTY LTD				5,367.73

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			42436 - 400 X 600 X 2MM ALUMINIUM SIGNS DOGS ON LEASH SIGN		1,045.00	
			42470 - BANNER PRODUCTION FOR BANNERS IN THE TERRACE		412.28	
			42472 - SCHEME SIGN		1,320.00	
			42617M - SUPPLY EXITSIGNS FOR CRAIGIE BUSHLAND		1,620.30	
			42652 - REMOVE SIGN FRAME ONLY & LEAVE LEGS		970.15	
098861	4/07/2014	COMPASS LIFE SKILLS PTY LTD				3,113.00
			2642 - PHASED RETIREMENT - SESSION 2		3,113.00	
098852	4/07/2014	CORPORATE SCORECARD PTY LIMITED				191.40
			CSC11829 - CORPORATE EXPRESS CHECK X 3 REPORTS		191.40	
098860	4/07/2014	CORPORATE SERVICES PETTY CASH				921.80
			P/E 04/07/14 - PETTY CASH REIMBURSEMENT W/E 04/07/14		921.80	
098914	11/07/2014	CORPORATE SERVICES PETTY CASH				279.95
			P/E 11/07/14 - PETTY CASH REIMBURSEMENT W/E 11/07/14		279.95	
098946	17/07/2014	CORPORATE SERVICES PETTY CASH				221.15
			P/E 18/07/14 - PETTY CASH REIMBURSEMENT W/E 18/07/14		221.15	
098991	25/07/2014	CORPORATE SERVICES PETTY CASH				445.35
			P/E 25/07/14 - PETTY CASH REIMBURSEMENT W/E 25/07/14		445.35	
EF041388	31/07/2014	COVS PARTS PTY LTD				592.81
			5040529 - PARTS		592.81	
EF041396	31/07/2014	CROOT FAMILY TRUST T/AS DIAMOND SECURITY				30,396.64
			178280 - ASSORTED MASTERKEYS		589.51	
			178540 - LOCKWOOD TWIN KEYS		40.00	
			182196 - LOCKWOOD TWIN KEYS		40.00	
			182414 - LOCKS AND KEYS		4,206.50	
			182417 - LOCKS AND KEYS		6,651.84	
			182418 - LOCKS AND KEYS		4,370.98	
			182420 - LOCKS AND KEYS		7,084.84	
			182421 - LOCKS AND KEYS		7,412.97	
EF040822	15/07/2014	CROSMECH SERVICES				5,098.72
			85/86/87 - SERVICING PARTS & REPAIRS	004/14	2,547.60	
			88/89/90 - SERVICING PARTS & REPAIRS	004/14	2,551.12	
EF041645	31/07/2014	CROSMECH SERVICES				5,645.20
			91/92 14/07/14 - SERVICING PARTS & REPAIRS	004/14	2,609.20	
			93/94 21/07/14 - SERVICING PARTS & REPAIRS	004/14	1,518.00	
			96 - SERVICING PLANT		-0.06	
			96 - SERVICING PLANT	004/14	1,518.06	
EF040820	15/07/2014	CUROST MILK SUPPLY				392.75
			298102 - MILK FOR ADMIN W/E 20/06/14		327.45	
			298144 - MILK FOR LIBRARY W/E 20/06/14		32.65	
			298951 - MILK FOR LIBRARY W/E 27/06/14		32.65	
EF041643	31/07/2014	CUROST MILK SUPPLY				65.30
			299759 - MILK FOR LIBRARY W/E 04/07/14		32.65	
			300555 - MILK FOR LIBRARY W/E 11/07/14		32.65	
EF040745	15/07/2014	CURRAMBINE NETBALL CLUB				1,589.65

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			23/06/14 - REIMBURSEMENT OF HIRE FEES IN LINE WITH ACSRA FACILITY HIRE SUBSIDY POLICY 2013 SEASON		1,589.65	
098842	4/07/2014	CURRIE & REEVES CONVEYANCING				333.50
			140612 - RATES REFUND		333.50	
EF041415	31/07/2014	D PALETHORPE FAMILY TRUST T/AS INDUSTRIES	DENCO			47,492.50
			2827 - LIGHTING ILUKA DIST OPEN SPACE		1,375.00	
			2828 - REPLACE EXISTING CT MAIN SWITCHBOARD ILUKA DISTRICT OPEN SPACE		10,378.50	
			2829 - SUPPLY OF METERED MAIN SWITCHBOARD FOR ILUKA OPEN SPACE		17,869.50	
			2830 - SUPPLY OF CT METERED MAIN SWITCHBOARD PRINCE REGENTS PARK		17,869.50	
EF041504	31/07/2014	D.A MILLINGTON & G.A MILLINGTON BRITANIA CONSTRUCTIONS	T/AS			935.00
			92 - EARTHWORKS - EXT CONT		935.00	
EF041395	31/07/2014	DALCO EARTHMOVING				34,019.70
			30295 - EXCAVATOR 1.5 TON		3,520.00	
			30300 - HIRE SKID STEER WITH TRUCK & TRAILER FOR SWANSON WAY & OCEAN REEF ROAD		2,310.00	
			30300 - HIRE SKID STEER WITH TRUCK & TRAILER FOR SWANSON WAY & OCEAN REEF ROAD	021/11	330.00	
			30301 - PLANT HIRE FOR THE CNR OF SWANSON WAY/ OCEAN REEF ROAD		5,671.05	
			30303 - HIRE MULTI ROLLER 15 - 20 FOR CNR OF SWANSON WAY & OCEAN REEF ROAD		1,376.10	
			30303 - HIRE MULTI ROLLER 15 - 20 FOR CNR OF SWANSON WAY & OCEAN REEF ROAD	021/11	547.80	
			30304 - MULTI ROLLER 15 - 20 TONNE FOR CNR OF SWANSON WAY & OCEAN REEF ROAD	021/11	5,130.40	
			30305 - HIRE TRUCKS 8 WHEELER FOR CNR OF SWANSON WAY & OCEAN REEF ROAD		957.00	
			30305 - HIRE TRUCKS 8 WHEELER FOR CNR OF SWANSON WAY & OCEAN REEF ROAD	021/11	1,534.50	
			30311 - EXCAVATOR 1.5 TONNE FOR CENTRAL PARK	021/11	441.65	
			30317 - EXCAVATOR 1.5 TONNE FOR SHENTON AVE JOONDALUP	021/11	642.40	
			30320 - POSI TRACK SKIDSTEER FOR SORRENTO FORESHORE		621.50	
			30327 - EXCAVATOR 1.5 TONNE FOR SHENTON AVE 05/06/14	021/11	682.55	
			30330 - HIRE EXCAVATOR 10 TONNE FOR CNR SWANSON WAY & OCEAN REEF ROAD	021/11	920.70	
			30332 - HIRE VIB ROLLER 6 TONNE FOR CNR SWANSON WAY & OCEAN REEF ROAD	021/11	1,335.40	
			30333 - HIRE MULTI ROLLER 15 - 20 TONNE FOR CNR OF SWANSON WAY & OCEAN REEF ROAD	021/11	693.00	
			303334 - HIRE SKID STEER WITH TRUCK & TRAILER FOR CNR OF SWANSON WAY & OCEAN REEF RD	021/11	577.50	
			30336 - TIP TRUCKS 8 WHEEL FOR CNR OCEAN REEF RD & SWANSON ST OCEAN REEF		726.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			30336 - TIP TRUCKS 8 WHEEL FOR CNR OCEAN REEF RD & SWANSON ST OCEAN REEF	021/11	586.85	
			30337 - EXCAVATOR 10 TONNE (MIN 4 HRS)	021/11	659.45	
			30338 - EXCAVATOR 1.5 TON VARIOUS AREAS		660.00	
			30339 - PLANT HIRE FOR THE CNR OF SWANSON WAY/ OCEAN REEF ROAD		1,419.00	
			30341 - PLANT HIRE FOR THE CNR OF SWANSON WAY/ OCEAN REEF ROAD		1,931.05	
			30345 - POSI TRACK SKIDSTEER FOR SORRENTO FORESHORE		745.80	
EF041417	31/07/2014	DALCON COMPUTERS PTY LTD				13,090.00
			10008926 - LG 22" MONITORS (22MB65P-B)		13,090.00	
EF041413	31/07/2014	DALKIA TECHNICAL SERVICES PTY LTD T/AS TRANE AUSTRALIA				284,873.60
			359170 - CIVIC CHAMBERS CHILLER REPLACEMENT	034/13	170,500.00	
			360976 - CIVIC CHAMBERS CHILLER REPLACEMENT	034/13	114,373.60	
EF041482	31/07/2014	DAMON LOCKWOOD				250.00
			1423 - ART INSTALLATION SERVICES		250.00	
EF041408	31/07/2014	DATA #3				1,121.80
			1364592 - MS VISIO STANDARD 2013 - LICENCE		288.32	
			1367756 - MS PROJECT 2013		833.48	
EF041414	31/07/2014	DATA COM SYSTEMS (WA) PTY LTD				1,879.42
			INVDSPW019409 - HP DISPLAY & NOTEBOOK STAND		608.36	
			INVDSPW019452 - LG 22" MONITOR (22MB65P-B)		368.58	
			INVDSPW019745 - HP NVIDIA NVS 310 512MB GRAPHICS CARD		165.32	
			INVDSPW019834 - LG 22" MONITOR (22MB65P-B)		368.58	
			INVDSPW020284 - LG 22" MONITOR (22MB65P-B)		368.58	
EF041575	31/07/2014	DEBORAH ANN SEATON T/AS DEBBIE SEATON				200.00
			447177 - FACILITATE "SEVEN STEPS TO SPIRITUAL &		200.00	
EF041577	31/07/2014	DEBORAH BONAR T/AS SCRIBBLEBARK DESIGN				280.00
			CITJ1-2014 - HIRE OF MC FOR EXHIBITION OPENING NAIDOC		280.00	
EF041406	31/07/2014	DECIPHA PTY LTD				1,687.76
			IN000024192 - MAILROOM SERVICES JUNE 2014		1,687.76	
EF041372	31/07/2014	DENISE VIOLET BROWN T/AS DENISE BROWN DESIGNS				6,815.39
			27/06/14 - ART WORKSHOP FACILITATOR FOR KERB TILE		6,815.39	
EF040770	15/07/2014	DENISE WOODHEAD				150.00
			COLES - REIMBURSEMENT GIFT VOUCHER		150.00	
EF040755	15/07/2014	DEPARTMENT OF PLANNING				6,203.00
			DA14/0680 DAP14/00563 - DEVELOPMENT ASSESSMENT PANEL FEE LOT 500 SHENTON AVE JOONDALUP PROP PAEDIATRICS WARD AT JHC		6,053.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			DP/12/00979 DA14/0739 - DEVELOPMENT ASSESSMENT PANEL FEE LOT 9000 LAKESIDE DRV JOONDALUP EDUCATION ESTABLISHMENT STUDENT ACCOMMODATION		150.00	
098919	11/07/2014	DEPARTMENT OF PLANNING TRANSPORT & INFRASTRUCTURE SA				66.00
			030714 - INFRINGEMENT NOTICES ISSUED		66.00	
098918	11/07/2014	DEPARTMENT OF TRANSPORT - REGISTRATION				54,639.05
			2014/2015 VEHICLE LICENCES - VEHICLE LICENCES JULY 2014		54,639.05	
EF041409	31/07/2014	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				4,681.80
			403026 - VEHICLE SEARCH FEES JUNE 14		4,161.80	
			OM5313 31513 - OMIBUS LICENCE 1955		520.00	
EF041400	31/07/2014	DEVCO HOLDINGS PTY LTD				119,758.72
			2917 - PAINT UNDERPASS PEDESTRIAN & CENTRE BARRIERS NEAR INTERSECTION OF SELKIRD DR & CURRAMBINE BLVD	039/11	9,979.09	
			2932 - ILUKA SPORTS COMPLEX REPAIR TOILET PARTITION	039/11	502.15	
			2947 - WOODVALE LIBRARY RECEPTION & BOOK RETURN	039/11	7,781.02	
			2954 - CONSTRUCT BLADE WALL FOR CONNOLLY ESTATE SIGN	039/11	4,391.20	
			2955 - ADDITIONAL LANDSCAPING WORKS AT CONNOLLY ESTATE SIGN	039/11	14,276.96	
			2956 - VARIOUS REPAIRS AT MULLALOO SURF CLUB	039/11	2,412.08	
			2957 - REPAINT DOORS & FRAMES IN BOAT SHED & PAINT RUSTED WALL AT MULLALOO SURF CLUB	039/11	893.64	
			2959 - REPAIR DAMAGED PICNIC SHELTER AT PINNAROO POINT	039/11	749.65	
			2962 - VARIOUS REPAIRS AT MULLALOO SURF CLUB	039/11	2,878.21	
			2963 - INSTALL STONE PITCHING TO AREA AT ILUKA UNDERPASS	039/11	6,402.00	
			2964 - MULLALOO SURF CLUB REPAIR & PAINT HANDSTAND FENCING	039/11	8,889.76	
			2969 - REPLACE FLOORCOVERINGS IN MAIN BAR AREA AT MULLALOO SURF CLUB	039/11	15,147.33	
			2970 - INSTALL STONE PITCHING TO WHITFORDS AVE UNDERPASS	039/11	22,995.50	
			2973 - KALLAROO KINDY MINOR ROOF REPAIRS	039/11	181.50	
			2974 - REPAIR EAVES SHEETS HILLARYS COMMUNITY CENTRE	039/11	494.78	
			2975 - SKIRTING OF MULLALOO SURF LIFE SAVING CLUB	039/11	792.00	
			2976 - REPAIR PAVING HEADING COURSE TO ILUKA SPORTS CLUB	039/11	499.40	
			2977 - POINTING MULLALOO SURF LIFE SAVING CLUB	039/11	2,571.80	
			2978 - REPLACE DAMAGED TILES MULLALOO LIFE SAVING CLUB	039/11	3,757.05	
			3004 - CLEAN SKY LIGHTS OVER KIDS SWIMMING POOL CLC	039/11	14,163.60	
EF040823	15/07/2014	DEXTERA PTY LTD				495.00
			INV-002012 - SETUP OF MACBOOK AIR		495.00	
EF041411	31/07/2014	DIEBACK WORKING GROUP				300.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			DIGTIX047 - DIEBACK INFORMATION GROUP CONFERENCE 18/07/14		150.00	
			DIGTIX048 - DIEBACK INFORMATION GROUP CONFERENCE 18/07/14		150.00	
EF041404	31/07/2014	DIGITAL MAPPING SOLUTIONS				13,816.00
			8899 - TWO DAYS CONSULTING INTRAMAPS 8 UPGRADE		1,716.00	
			9231 - INTRAMAPS MAINTENANCE & SUPPORT 2014/15		12,100.00	
EF041399	31/07/2014	DIMENSION DATA AUSTRALIA PTY LIMITED				6,276.83
			90561861 - CHECKPOINT 1140 NGTP QUOTE#1310643		5,703.01	
			90562373 - MS CHECKPOINT AU UPTIME		573.82	
098898	11/07/2014	DIRECTION PSYCHOLOGICAL SERVICES PTY LTD				658.80
			BID 14726 - REFUND OF HIRE FEES FOR CURRAMBINE COMM CENTRE		658.80	
EF040824	15/07/2014	DOMUS NURSERY				616.00
			89727 - BANKSIA BLECHNIFOLIA 140MM		616.00	
EF041405	31/07/2014	DONALD CANT WATTS CORKE (WA) PTY LTD				45,100.00
			2116 - CONSULT FOR BUILDING CONDITION ASSESSMENTS		22,000.00	
			2170 - CONSULT FOR BUILDING CONDITION ASSESSMENTS		23,100.00	
EF041410	31/07/2014	DONALD VEAL CONSULTANTS PTY LTD				4,763.00
			13120003 - 12HR VIDEO SURVEY MARMION AVE/EDINBURGH		4,763.00	
EF041397	31/07/2014	DONEGAN ENTERPRISES P/L				7,015.80
			3688 - LEXCEN PARK SUPPLY AND INSTALL APP 53 LM		5,035.80	
			3689 - LEXCEN PARK DISPOSE OF WASTE		1,980.00	
098954	23/07/2014	DONNA LORRAINE SCHOFIELD				598.24
			161059 - RATES REFUND		598.24	
098904	11/07/2014	DONNA SAVIGNI				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF041403	31/07/2014	DOWN TO EARTH TRAINING & ASSESSING				8,638.00
			16245 - BASIC WORK SITE TRAFFIC MANAGEMENT 18/06/14		4,319.00	
			16399 - BASIC WORKSITE TRAFFIC MANAGEMENT TRAINING		4,319.00	
EF041394	31/07/2014	DRIVE IN ELECTRICS				2,734.00
			301895 - PARTS		605.00	
			301978 - ELECTRICAL REPAIR		92.90	
			302353 - PARTS & REPAIRS		914.60	
			302566 - PARTS & REPAIRS		735.50	
			303070 - PARTS & REPAIRS		386.00	
EF041407	31/07/2014	DUNBAR SERVICES (WA) PTY LTD				39.60
			2982 - EXCHANGE EXHAUSE FILTERS		19.80	
			5111 - REPLACEMENT EXHAUST FILTERS		19.80	
098917	11/07/2014	DUNCRAIG LIBRARY PETTY CASH				174.80
			P/E 07/07/14 - REIMBURSEMENT OF PETTY CASH P/E 07/07/14		174.80	
098995	25/07/2014	DUNCRAIG LIBRARY PETTY CASH				170.90
			P/E 18/07/14 - REIMBURSEMENT OF PETTY CASH P/E 18/07/14		170.90	
EF041398	31/07/2014	DY-MARK (WA) PTY LTD				323.99
			959080 - SPRAY & MARK YELLOW 350G		323.99	
EF041402	31/07/2014	DYMOCKS JOONDALUP				600.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5076005 - PRIZES FOR VARIOUS PROGRAMS		600.00	
EF041532	31/07/2014	E & M J ROSHER				1,652.00
			1083392 - PARTS		1,518.00	
			1083855 - PARTS ONLY		134.00	
EF040778	15/07/2014	EAMCO PTY LTD T/AS EOS ELECTRIC	CAL			26,848.09
			1381 - REPAIR 10 X LIGHTS FROM THE JOONDALUP CBD NIGHT INSPECTION	033/13	2,625.91	
			1413 - LIGHTS OUT AT MCLARTY AVENUE JOONDALUP	033/13	1,117.48	
			1415 - LIGHTS OUT AT JOONDALUP DRIVE JOONDALUP	033/13	2,270.86	
			1419 - LIGHTS OUT AT QUEENSBURY ROAD JOONDALUP	033/13	227.76	
			1423 - LIGHTS OUT AT REGENTS PARK RD	033/13	371.83	
			1424 - VARIOUS REPAIRS AT JOONDALUP CITY CENTRE	033/13	1,977.16	
			1429 - LIGHTS OUT AT WATTLEBIRD LOOP	033/13	241.75	
			1430 - LIGHTS OUT AT CENTRAL WALK	033/13	218.96	
			1431 - LIGHTS OUT AT ONSLOW PLACE	033/13	407.65	
			1432 - LIGHTS OUT AT SITELLA TURN JOONDALUP	033/13	484.66	
			1433 - LIGHTS OUT AT BETHNAL GREEN	033/13	227.76	
			1434 - LIGHTS OUT AT LAKESIDE DRIVE	033/13	61.05	
			1436 - LIGHTS OUT AT CANARIAS WAY HILLARYS	033/13	936.06	
			1437 - REPAIR & REPLACE 3 FITTINGS ON MCLARTY AVE JOONDALUP POLE	033/13	2,376.00	
			1438 - REPAIR & REPLACE POLES ON LAWLEY CT & DAGLISH JOONDALUP	033/13	4,847.81	
			1439 - REPAIR & REINSTALL POLE AT GRAND BLVD	033/13	1,087.59	
			1440 - REPLACE POLES AT SHENTON AVE & MCLARTY AVE JOONDALUP	033/13	7,367.80	
EF041424	31/07/2014	EAMCO PTY LTD T/AS EOS ELECTRIC	CAL			17,026.49
			1435 - LIGHTS OUT VARIOUS POLES AND LOCATIONS JOONDALUP	033/13	11,145.62	
			1448 - LIGHTS OUT AT MALLORCA AVE HILLARYS	033/13	476.94	
			1449 - LIGHTS OUT AT CLARKE CRES	033/13	241.75	
			1450 - LIGHTS OUT AT NOTTINGHILL ST JOONDALUP	033/13	209.33	
			1453 - LIGHTS OUT AT ANTALYA VISTA	033/13	704.74	
			1454 - LIGHTS OUT AT MADEIRA TURN HILLARYS	033/13	475.84	
			1455 - LIGHTS OUT AT MATIRA LANE ILUKA	033/13	649.20	
			1464 - INVESTIGATION WORKS HAMMERSMITH COURT JOONDALUP	033/13	209.33	
			1466 - INVESTIGATION WORKS MCLARTY AVE, JOONDAL	033/13	455.51	
			1467 - FAULTY BALLAST POLE CNR CHARING CROSS & BEACONTREE WAY	033/13	241.14	
			1470 - LAMP EXPLODED POLE 1607 MCLARTY AVE SHENTON AVE	033/13	241.75	
			1477 - INVESTIGATION WORKS POLE 238 AMALFI DRIVE, HILLARYS	033/13	359.81	
			1481 - INVESTIGATION WORKS 4 EWING DRIVE, HILLARYS	033/13	397.14	
			1486 - INVESTIGATION WORKS GRASSBIRD AVE, JOON	033/13	214.56	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1487 - INVESTIGATION WORKS MCLARTY AVENUE, JOON	033/13	278.96	
			1488 - INVESTIGATION WORKS MALDIVES DRIVE, HILL	033/13	724.87	
EF041428	31/07/2014	EAST PERTH HOTEL ADVENTURE PTY LTD T/AS THE SEBEL RESIDENCE				727.00
			JULY 2014 - CONFERENCE ROOM HIRE 8/8/14		727.00	
EF041426	31/07/2014	ECOSPILL PTY LTD T/AS ECOSPILL SOLUTIONS				2,079.00
			INV00072613E - SA10 - BIOSWEEP 10KG		2,079.00	
EF040825	15/07/2014	EDITH COWAN UNIVERSITY				21,331.20
			10026246 - SAFETY AND HEALTH REPRESENTATIVES COURSE		913.00	
			900010665 - PROJECT O MIDGE CONTROL MONITORING		6,701.20	
			900010666 - PROJECT M MIDGE CONTROL MONITORING		13,717.00	
EF041423	31/07/2014	ELECTRICAL DESIGN CONSULTANTS PTY LTD				2,766.50
			1415-M007 - CONTRACT ADMINISTRATION DELAMERE PARK CURRAMBINE		2,766.50	
098836	4/07/2014	ELIZABETH GALATIS				208.00
			20756 - REFUND FOR FRIDAY PM JUNIOR SOCCER C LC		208.00	
EF040789	15/07/2014	ELIZABETH MARIE MARRUFFO				423.16
			300614 - DUNCRAIG PS WORKSHOPS		423.16	
EF041419	31/07/2014	ELLENBY TREE FARM PTY LTD				20,801.00
			12319 - TREE PLANTING		17,820.00	
			12407 - LANDSCAPE - PLANTING		2,981.00	
098899	11/07/2014	ELMSFIELD PROPERTIES PTY LTD				1,818.94
			202689 - RATES REFUND		1,818.94	
EF041421	31/07/2014	EMERSON NETWORK POWER				20,553.23
			50123222 - UPS FAN & CAPACITOR REPLACEMENT		19,657.00	
			80120874 - MAINTENANCE CONTRACT 01/06- 31/08/14 IT		896.23	
098942	17/07/2014	ENCORE AUTOMATION PTY LTD				176.00
			450128 - CALABRATION MULTI GAS METER		176.00	
EF041422	31/07/2014	ENVIRONMENTAL INDUSTRIES PTY LTD				48,994.60
			11962 - SOFTSCAPE & HARDSCAPE WARRANDYTE PARK	008/12	21,994.05	
			22690 - JUNE 14 LANDSCAPE SERVS HARBOUR RISE ESTATE	008/12	9,486.59	
			C18521 - LANDSCAPE - PLANTING - EXT CONT		12,583.21	
			C18610 - CUT/REMOVE SHRUBS & BOX OUT 100MM	008/12	4,930.75	
EF041647	31/07/2014	ENVIRONMENTAL LAND CLEARING SERVICES				20,033.75
			193 - GREENWASTE CARTAGE JUNE 14	021/11	16,689.75	
			194 - LOADER FOR DELAMERE AVE CURRAMBINE	021/11	3,344.00	
EF041420	31/07/2014	ERLECTIONS (WA)				4,752.00
			2030 - MATERIALS		4,752.00	
EF040841	15/07/2014	ERIC McCRUM				50.00
			190614 - FACILITATE "CAPE RANGE NATIONAL PARK"		50.00	
098846	4/07/2014	ERIN ASHTON				26.40
			251706 - REFUND FOR LEARN TO SWIM CLC		26.40	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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098834	4/07/2014	ESTELLE DEAN				1,000.00
			30/06/14 - SCULPTURE AWARD COMMUNITY ART EXHIBITION 2014		1,000.00	
EF040779	15/07/2014	EVOLUTION TRAFFIC CONTROL PT	LTD			19,779.76
			1196558 - TRAFFIC MANG SERVS AT OCEAN REEF RD & JOONDALUP DRV JOONDALUP 06/04/14		6,186.46	
			1207641 - TRAFFIC MANG SERVS AT OCEAN REEF RD ILUKA 13/05/14	012/11	964.18	
			1207642 - TRAFFIC MANG SERVS AT OCEAN REEF RD ILUKA 14/05/14	012/11	895.32	
			1207643 - TRAFFIC MANG SERVS AT OCEAN REEF RD ILUKA 15/05/14	012/11	878.10	
			1207644 - TRAFFIC MANG SERVS AT MERRIVALE WAY GREENWOOD 16/05/14	012/11	688.71	
			1207645 - TRAFFIC MANG SERVS AT MERRIVALE WAY GREENWOOD 17/05/14	012/11	834.99	
			1208938 - TRAFFIC MANG SERVS AT OCEAN REEF RD ILUKA 20/05/14	012/11	625.58	
			1208942 - TRAFFIC MANG SERVS AT OCEAN REEF RD ILUKA 19/05/14	012/11	642.80	
			1208943 - TRAFFIC MANG SERVS AT MERRIVALE WAY GREENWOOD 20/05/14	012/11	964.19	
			1208944 - TRAFFIC MANG SERVS AT MERRIVALE WAY GREENWOOD 21/05/14	012/11	608.36	
			1208946 - TRAFFIC MANG SERVS AT MERRIVALE WAY GREENWOOD 23/05/14	012/11	550.97	
			1208962 - TRAFFIC MANG SERVS AT SHENTON AVE JOONDALUP 22/05/14	012/11	935.50	
			1210571 - TRAFFIC MANG SERVS AT OCEAN REEF RD HEATHRIDGE 08/04/14		1,377.42	
			1211403 - TRAFFIC MANG SERVS AT OCEAN REEF RD ILUKA 26/05/14	012/11	1,423.32	
			1211404 - TRAFFIC MANG SERVS AT MERRIVALE WAY GREENWOOD 27/05/14	012/11	1,101.93	
			1211405 - TRAFFIC MANG SERVS AT MERRIVALE WAY GREENWOOD 29/05/14	012/11	734.62	
			1211406 - TRAFFIC MANG SERVS AT MERRIVALE WAY GREENWOOD 30/05/14	012/11	367.31	
EF041425	31/07/2014	EVOLUTION TRAFFIC CONTROL PT	LTD			52,087.20
			1216059 - TRAFFIC MANG SERVS AT OCEAN REEF RD EDGEWATER 14/06/14	012/11	1,457.67	
			1216060 - TRAFFIC MANG SERVS AT SHENTON AVE & MITCHELL FWY JOONDALUP 13/06/14	012/11	757.58	
			1216061 - TRAFFIC MANG SERVS AT PERILYA RD CRAIGIE 13/06/14	012/11	367.31	
			1216062 - TRAFFIC MANG SERVS AT DUNHAM WAY HEATHRIDGE 09/06/14	012/11	367.31	
			1216063 - TRAFFIC MANG SERVS AT DEEPDENE CL HEATHRIDGE 09/06/14	012/11	413.23	
			1216064 - TRAFFIC MANG SERVS AT CLIFF ST & ARKWELL MARMION 10/06/14	012/11	1,101.93	
			1216065 - TRAFFIC MANG SERVS AT BRADEN WAY MARMION 11/06/14	012/11	918.27	
			1216066 - TRAFFIC MANG SERVS AT BRADEN WAY MARMION 12/06/14	012/11	809.24	
			1216067 - TRAFFIC MANG SERVS AT BRADEN WAY MARMION 13/06/14	012/11	717.41	
			1216068 - TRAFFIC MANG SERVS AT ERINDALE RD & WARWICK RD WARWICK 09/06/14	012/11	516.49	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1216069 - TRAFFIC MANG SERVS AT ERINDALE RD & WARWICK RD WARWICK 10/06/14	012/11	487.80	
			1216070 - TRAFFIC MANG SERVS AT ERINDALE RD & WARWICK RD WARWICK 11/06/14	012/11	487.80	
			1216071 - TRAFFIC MANG SERVS AT ERINDALE RD & WARWICK RD WARWICK 12/06/14	012/11	487.80	
			1216072 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 09/06/14	012/11	766.68	
			1216073 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 10/06/14	012/11	709.30	
			1216074 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 11/06/14	012/11	737.99	
			1216075 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 12/06/14	012/11	1,214.38	
			1216076 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 13/06/14	012/11	1,352.11	
			1216077 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 14/06/14	012/11	571.58	
			1216078 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 15/06/14	012/11	571.58	
			1216079 - TRAFFIC MANG SERVS AT JOONDALUP DRV JOONDALUP 11/06/14	012/11	803.43	
			1216080 - TRAFFIC MANG SERVS AT ERINDALE RD & WARWICK RD WARWICK 13/06/14	012/11	315.64	
			1216081 - TRAFFIC MANG SERVS AT WARWICK RD DUNCRAIG 13/06/14	012/11	459.10	
			1216082 - TRAFFIC MANG SERVS AT ERINDALE RD WARWICK 14/06/14	012/11	895.27	
			1216083 - TRAFFIC MANG SERVS AT TRAPPERS DRV WOODVALE 12/06/14	012/11	803.43	
			1216084 - TRAFFIC MANG SERVS AT MOORE DRV JOONDALUP 12/06/14	012/11	889.58	
			1216085 - TRAFFIC MANG SERVS AT OCEAN REEF RD WOODVALE 09/06/14	012/11	728.89	
			1216086 - TRAFFIC MANG SERVS AT OCEAN REEF RD WOODVALE 10/06/14	012/11	728.89	
			1216087 - TRAFFIC MANG SERVS AT OCEAN REEF RD WOODVALE 11/06/14	012/11	935.50	
			1216088 - TRAFFIC MANG SERVS AT OCEAN REEF RD WOODVALE 12/06/14	012/11	1,291.28	
			1216089 - TRAFFIC MANG SERVS AT ARNISDALE RD DUNCRAIG 13/06/14	012/11	550.97	
			1216090 - TRAFFIC MANG SERVS AT HEPBURN AVE WHITFORDS 10/06/14	012/11	459.10	
			1216091 - TRAFFIC MANG SERVS AT HEPBURN AVE WHITFORDS 11/06/14	012/11	459.10	
			1216092 - TRAFFIC MANG SERVS AT HEPBURN AVE WHITFORDS 12/06/14	012/11	459.10	
			1216093 - TRAFFIC MANG SERVS AT WHITFORDS AVE & ANGOVE ST HILLARYS 12/06/14	012/11	734.62	
			1219188 - TRAFFIC MANG SERVS AT MARMION AVE OCEAN REEF 17/06/14	012/11	866.63	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1219189 - TRAFFIC MANG SERVS AT MARMION AVE OCEAN REEF 18/06/14	012/11	637.06	
			1219190 - TRAFFIC MANG SERVS AT MARMION AVE OCEAN REEF 16/06/14	012/11	889.59	
			1219191 - TRAFFIC MANG SERVS AT OCEAN REEF RD WOODVALE 18/06/14	012/11	453.40	
			1219192 - TRAFFIC MAN G AT SHENTON AVE JOONDALUP 17/06/14	012/11	728.89	
			1219193 - TRAFFIC MAN G AT SHENTON AVE JOONDALUP 18/06/14	012/11	774.80	
			1219194 - TRAFFIC MAN G AT SHENTON AVE JOONDALUP 19/06/14	012/11	774.80	
			1219195 - TRAFFIC MAN G AT SHENTON AVE JOONDALUP 20/06/14	012/11	774.80	
			1219196 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 16/06/14	012/11	1,352.11	
			1219199 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 18/06/14	012/11	1,168.39	
			1219200 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 19/06/14	012/11	479.75	
			1219201 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 20/06/14	012/11	479.75	
			1219202 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 21/06/14	012/11	571.58	
			1219203 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 22/06/14	012/11	571.58	
			1219204 - TRAFFIC MANG SERVS AT ERINDALE RD & WARWICK RD WARWICK 16/06/14	012/11	373.03	
			1219205 - TRAFFIC MANG SERVS AT DOVERIDGE DRV DUNCRAIG 19/06/14	012/11	229.57	
			1219206 - TRAFFIC MANG SERVS AT GRAND BLVD 19/06/14	012/11	275.48	
			1219207 - TRAFFIC MANG SERVS AT OCEAN REEF RD WOODVALE 17/06/14	012/11	682.97	
			1219209 - TRAFFIC MANG SERVS AT MARMION AVE & WARWICK RD WARWICK 16/06/14	012/11	453.40	
			1219210 - TRAFFIC MANG SERVS AT DUFFY TCE WOODVALE 17/06/14	012/11	309.89	
			1219362 - TRAFFIC MANG SERVS AT OCEAN REEF RD OCEAN REEF 06/04/14	012/11	1,147.74	
			1221519 - TRAFFIC MANG SERVS AT BURNS BEACH RD & MARMION AVE BURNS BEACH 27/06/14	012/11	688.65	
			1221526 - TRAFFIC MAN G AT SHENTON AVE JOONDALUP 23/06/14	012/11	774.80	
			1221527 - TRAFFIC MAN G AT SHENTON AVE JOONDALUP 24/06/14	012/11	866.63	
			1221528 - TRAFFIC MAN G AT SHENTON AVE JOONDALUP 25/06/14	012/11	866.63	
			1221529 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 23/06/14	012/11	479.75	
			1221530 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 24/06/14	012/11	479.75	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1221531 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 25/06/14	012/11	623.22	
			1221532 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 26/06/14	012/11	479.75	
			1221533 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 27/06/14	012/11	479.75	
			1221534 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 28/06/14	012/11	571.58	
			1221535 - TRAFFIC MANG SERVS AT OCEAN REEF RD & SWANSON WAY OCEAN REEF 29/06/14	012/11	571.58	
			1221536 - TRAFFIC MANG SERVS AT GRAND BLVD JOONDALUP 24/06/14	012/11	1,078.89	
			1221537 - TRAFFIC MANG SERVS AT JOONDALUP DRV & LAKESIDE DRV SOUTH JOONDALUP 29/06/14	012/11	895.27	
			1221538 - TRAFFIC MANG SERVS AT JOONDALUP DRV & LAKESIDE DRV SOUTH JOONDALUP 29/06/14	012/11	814.93	
			1221539 - TRAFFIC MANG SERVS AT OCEAN REEF RD WOODVALE 23/06/14	012/11	682.97	
			1221540 - TRAFFIC MAN G AT EDDYSTONE AVE HEATHRIDGE 24/06/14	012/11	367.31	
			1221541 - TRAFFIC MANG SERVS AT CNR HELIER DRV & SEACREST DRV SORRENTO 26/06/14	012/11	367.31	
			1221542 - TRAFFIC MANG SERVS AT DELAMERE RD CURRAMBINE 23/06/14	012/11	780.54	
			1221543 - TRAFFIC MANG SERVS AT DELAMERE RD CURRAMBINE 24/06/14	012/11	780.54	
			1221756 - TRAFFIC MANG SERVS AT HEPBURN AVE & ROWLAND DRV SORRENTO 24/06/14	012/11	114.78	
EF040833	15/07/2014	FABIAN ABATE FAMILY TRUST T/AS JOONDALUP CATERING				1,885.00
			396 - MORNNING TEA AND SET UP / SERVING		1,200.00	
			406 - CATERING		255.00	
			407 - CATERING		295.00	
			408 - SMALL FRUIT PLATTER, ASSORTED SANDWICH		135.00	
EF041662	31/07/2014	FABIAN ABATE FAMILY TRUST T/AS JOONDALUP CATERING				315.00
			395 - CATERING		315.00	
EF041432	31/07/2014	FAST FINISHING SERVICES				836.00
			50939 - MINUTE BOOKS TO BE BOUND		836.00	
EF041433	31/07/2014	FIND WISE LOCATION SERVICES				2,312.20
			1637 - SHENTON AVE LOCATE OF SERVICES		1,443.20	
			1656 - LOCATION SERVICES FOR HADDINGTON PARK		473.00	
			1657 - UNDERGROUND SERVICE LOCATION AT COOBA PLACE DUNCRAIG		396.00	
098960	23/07/2014	FINES ENFORCEMENT REGISTRY				14,073.20
			JULY 2014 - LODGEMENT OF 302 RECORDS		14,073.20	
098862	4/07/2014	FISHERIES DEPARTMENT OF WA				545.00
			2014-038 - 4 PRESENTATIONS TO CLASSES FOR ADOPT A COASTLINE 21/05/14 & 11/06/14		545.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF041430	31/07/2014	FORCORP PTY LTD				86.90
			38149 - PARTS		86.90	
EF041434	31/07/2014	FORM CONTEMPORARY CRAFT AND DESIGN INC				150.00
			34930 - SUBSCRIPTION TO MAGAZINE		75.00	
			34931 - SUBSCRIPTION TO MAGAZINE		75.00	
EF041429	31/07/2014	FORPARK AUSTRALIA				495.00
			32581 - FLAT SPRING BRACKET CASTINGS		495.00	
EF041650	31/07/2014	FOXTEL CABLE TELEVISION PTY LTD				124.00
			155127583 - FOXTEL CRAIGIE LC GYM		124.00	
098996	25/07/2014	FRIENDS OF PORTEOUS PARK				2,000.00
			JULY 2014 - SPECIAL PURPOSE GRANT FRIENDS GROUP		2,000.00	
EF040756	15/07/2014	FRIENDS OF SORRENTO BEACH				2,051.30
			05/06/14 - SPECIAL PURPOSE GRANT		2,000.00	
			07/07/14 - REIMBURSEMENT FOR ADMINISTRATION COSTS		51.30	
EF041313	31/07/2014	FRIENDS OF SORRENTO BEACH				2,000.00
			JULY 14 - SPECIAL PURPOSE GRANT BUSHLAND FRIENDS		2,000.00	
EF041431	31/07/2014	FUJI XEROX AUSTRALIA P/L				2,872.10
			X2857109 - LEASE FOR PHOTOCOPIER PRINTROOM BASEMENT 18/07-17/08/14		2,872.10	
098937	17/07/2014	G C HARVEY & R G HARVEY				690.27
			118051 & 102571 - RATES REFUND		690.27	
EF041442	31/07/2014	G C SALES WA				6,314.00
			23115 - 20 GALVANISED BIN LOCK POST SINGLES		4,070.00	
			23118 - 660L NATURE GREEN MGB'S		2,244.00	
098824	4/07/2014	GAIL LEIDICH				600.00
			30/06/14 - HIRE OF GALLERY ATTENDANT FOR COMMUNITY ART EXHIBITION		600.00	
EF041447	31/07/2014	GARAGE SALE TRAIL FOUNDATION LTD				8,250.00
			162 - GARAGE SALE TRAIL IN OCTOBER 2014 PARTICIPATION FEE		8,250.00	
098902	11/07/2014	GARRY & CATHERINE MONTGOMERY				855.49
			193741 - RATES REFUND		855.49	
EF040743	15/07/2014	GARRY HUNT				7,775.52
			98394 08/07/14 - INTERSTATE OVERSEAS CONFERENCE		7,775.52	
098903	11/07/2014	GARY LESTER				100.00
			100 - ART WORK LESS COMMISSION		100.00	
098955	23/07/2014	GARY R & MARY C POTTER				344.67
			154011 - RATES REFUND		344.67	
EF040758	15/07/2014	GARY REDMOND				340.00
			JULY 2014 - VOLUNTEER SUBSIDY REIMBURSEMENT		340.00	
098957	23/07/2014	GAVIN LAWRENCE REYNOLDS				122.69
			115375 - RATES REFUND		122.69	
EF041446	31/07/2014	GELDENS PTY LTD				241.00
			27220 - LIBRARY SHIRTS		241.00	
EF041441	31/07/2014	GEODETIC SUPPLY & REPAIR				313.50
			23214 - ROTASURE MEASURING WHEEL		313.50	
EF040811	15/07/2014	GEOFF AMPHLETT				1,550.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			WALGA STATE COUNC DEC13-MAY 14 - WALGA STATE COUNCIL PAYMENT DEC 13 - MAY 14		1,550.00	
EF041629	31/07/2014	GEOFF AMPHLETT				6,075.00
			ALLOW-ICT JULY 14 - ALLOW-ICT JULY 14		3,500.00	
			ALLOW-MTG-JULY 14 - MEETING FEE JULY 2014		2,575.00	
EF041436	31/07/2014	GEOFF'S TREE SERVICES				56,729.75
			J140512#6 - PRUNING AT ECLIPSE CRES KALLAROO	018/11	638.00	
			J140522#2 - TREE REMOVAL INCLUDING STUMP GRINDING AT CAMBRIA ST KALLAROO	018/11	880.00	
			J140522#3 - TREE REMOVAL INCLUDING STUMP GRINDING AT SITTELLA TURN JOONDALUP	018/11	770.00	
			J140527#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT MOOLANDA PARK KINGSLEY	018/11	770.00	
			J140527#2 - TREE REMOVAL INCLUDING STUMP GRINDING AT BACKHOUSE RD KINGSLEY	018/11	770.00	
			J140527#3 - TREE REMOVAL INCLUDING STUMP GRINDING AT THE LOOP EDGEWATER	018/11	770.00	
			J140527#4 - TREE REMOVAL INCLUDING STUMP GRINDING AT RANFORD WAY HILLARYS	018/11	990.00	
			J140528#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT BANKSIA PARK	018/11	1,320.00	
			J140528#2 - TREE REMOVAL INCLUDING STUMP GRINDING AT LILBURNE RD DUNCRAIG	018/11	770.00	
			J140529#4 - TREE REMOVAL INCLUDING STUMP GRINDING AT FREEMAN WAY MARMION	018/11	770.00	
			J140603 - PRUNING IN GREENWOOD/WARWICK AREAS	018/11	2,312.75	
			J140603#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT LAKESIDE DRV JOONDALUP	018/11	770.00	
			J140605 - TREE REMOVAL INCLUDING STUMP GRINDING AT RESTON CT DUNCRAIG	018/11	770.00	
			J140605#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT WARRIGAL WAY GREENWOOD	018/11	770.00	
			J140611 - SELECTIVE BRANCH REMOVAL - CANOPY AT HILLWOOD AVE WARWICK	018/11	275.00	
			J140611#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT TWICKENHAM KINGSLEY	018/11	2,365.00	
			J140613 - BOUNDARY LINE PRUNING - CANOPY AT DEAUVILLE PLC CONNOLLY	018/11	220.00	
			J140613#1 - SELECTIVE BRANCH REMOVAL - CANOPY AT CHELSEA PARK KINGSLEY	018/11	330.00	
			J140613#2 - PRUNING AT CARLYLE CRES DUNCRAIG	018/11	797.50	
			J140613#3 - SIDE PRUNING ALONG HIGH VOLTAGE CONDUCTOR KILRENY CRES GREENWOOD	018/11	209.00	
			J140613#4 - STUMP GRINDING VARIOUS LOCATIONS	018/11	1,848.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			J140613#5 - PRUNING AROUND INSULATED SERVICE CABLES BELDON AREA	018/11	10,499.50	
			J140616 - TREE REMOVAL INCLUDING STUMP GRINDING AT CNR WARWICK RD & MARMION AVE	018/11	1,045.00	
			J140616#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT SHENTON AVE CURRAMBINE	018/11	770.00	
			J140616#2 - PRUNING AT MARMION AVE MEDIAN BETWEEN OCEAN REEF RD & HODGES DRV	018/11	12,760.00	
			J140616#3 - SELECTIVE BRANCH REMOVAL - CANOPY AT COBRADAH WAY KINGSLEY	018/11	440.00	
			J140618 - STUMP GRINDING VARIOUS LOCATIONS	018/11	308.00	
			J140618#1 - STUMP GRINDING VARIOUS AREAS	018/11	616.00	
			J140623 - PRUNING AT MELALEUCA DRV GREENWOOD	018/11	638.00	
			J140625 - PRUNING AT JOONDALUP DRV EDGEWATER	018/11	638.00	
			J140625#1 - PRUNING AT DRACONIS WAY HEATHRIDGE & ALDER WAY DUNCRAIG	018/11	319.00	
			J140625#2 - PRUNING IN GREENWOOD AREA	018/11	638.00	
			J140626 - TREE REMOVAL INCLUDING STUMP GRINDING AT WALSH LOOP JOONDALUP	018/11	1,045.00	
			J140626#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT THE DEPOT	018/11	1,045.00	
			J140630 - STUMP GRINDING VARIOUS AREAS	018/11	627.00	
			J140701 - STUMP GRINDING AT MARMION AVE BETWEEN OCEAN REEF RD & HODGES DRIVE	018/11	1,716.00	
			J140702 - TREE REMOVAL INCLUDING STUMP GRINDING AT BOTTLEBRUSH DRV GREENWOOD	018/11	2,090.00	
			J140702#1 - TREE REMOVAL INCLUDING STUMP GRINDING DUNCRAIG LIBRARY	018/11	2,420.00	
098959	23/07/2014	GERALD FRANCIS KILLEEN & ANDREA MICHELE KILLEEN				346.62
			117478/9 - RATES REFUND		346.62	
EF041448	31/07/2014	GIRGIS CAFE (JOONDALUP) PTY LTD				138.60
			18 - 2 X BAGUETTE PLATTERS		138.60	
EF041654	31/07/2014	GIRL GUIDES WESTERN AUSTRALIA INC				400.00
			7033 - KIDSPORT VOUCHER MEMEBERSHIP FEES		200.00	
			7037 - KIDSPORT VOUCHER MEMEBERSHIP FEES		200.00	
EF040766	15/07/2014	GIRLS BRIGADE 10TH PERTH COMPANY				400.00
			2014 20 - 2014 FEES KIDSPORTS		400.00	
098947	17/07/2014	GRAND THEATRE COMPANY PTY LTD T/AS GRAND CINEMAS				260.00
			10/07/14 - REWARD & RECOGNITION CINEMA TICKETS FOR CRAIGIE LEISURE CENTRE		260.00	
EF041438	31/07/2014	GRASS GROWERS				5,046.80
			14338 - DISPOSAL OF MIXED GREEN WASTE JUNE 14		5,046.80	
EF041439	31/07/2014	GRASSTREES AUSTRALIA				8,134.50
			3927 - 3 X GRASS TREES FOR GRAND BLVD		3,833.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3930 - 170CM TRUNK GRASSTREE		4,301.00	
EF041312	31/07/2014	Grayling Family Trust t/as SUBWAY BELDON				80.00
			32 - PLATTER A CRAIGIE LEISURE CENTRE		80.00	
EF040795	15/07/2014	Grayling Family Trust t/as SUBWAY JOONDALUP CENTRO				195.00
			365 - ORDER FOR SUBWAY FOR INDUCTIONS		40.00	
			366 - SUPPLY SANDWICHES & DRINKS		55.00	
			367 - PLATTERS IMS LUNCHEON		100.00	
EF041653	31/07/2014	GREEN BUILDING COUNCIL OF AUSTRALIA LIMITED				2,400.00
			MR-4923 2014/2015 - ANNUAL MEMBERSHIP FEES 1/7/14 - 30/6/15		2,400.00	
EF041445	31/07/2014	GREENSENSE PTY LTD				11,218.63
			14310 - ANNUAL GREENSENSE VIEW ENERGY MONITORING SERVICE 25/07/14-25/07/15		11,218.63	
EF041440	31/07/2014	GREENWAY ENTERPRISES				485.73
			48621 - BLADE BOWSAW DRY 60CM		33.63	
			48897 - 750MM BAMBOO STAKES		452.10	
EF041443	31/07/2014	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				6,205.74
			14407 - LANDSCAPE MAINTENANCE AT ORIENT PARK 13/05-13/06/14		726.00	
			14408 - MAINTENANCE OF BRAMSTON PARK 09/06/14		504.90	
			14409 - SERVICE OF PLANTS AND IRRIGATION AT CURRAMBINE COMM CTR 11/06/14		141.85	
			14569 - WOODVALE WATERS L/SCAPE MAINT JUNE 14		2,651.74	
			14581 - LANDSCAPE MTCE AT CURRAMBINE COMM CTR 26/06/14		141.85	
			14587 - SUMP MTCE AT KINGSLEY PARK 30/06/14		423.50	
			14588 - LANDSCAPE MTCE OF BRAMSTON PARK 30/06/14		504.90	
			14589 - SUMP MTCE AT ELLERSDALE PARK 30/06/14		396.00	
			14590 - SUMP MTCE AT BURNS BEACH PARK 30/06/14		357.50	
			14591 - MIRROR PARK WEEDING OF SUMPS 30/06/14		357.50	
EF041444	31/07/2014	GROWERS AGRISHOP				1,001.00
			74478 - QUIZALOFOP 10L		1,001.00	
EF041449	31/07/2014	GUY GHOUSE				2,662.00
			427 - HIRE OF PERFORMERS FOR NAIDOC		2,662.00	
098930	17/07/2014	GWENDOLINE G & DAVID BOSWELL				3,202.53
			130247 11/07/14 - RATES REFUND		3,202.53	
EF041437	31/07/2014	GYMCARE				151.25
			33893 - GYM EQUIPMENT REPAIRS CLC		151.25	
EF041311	31/07/2014	HAMERSLEY ROVERS JUNIOR FC INC				355.00
			2014014 - KIDSPORTS VOUCHERS		355.00	
EF041450	31/07/2014	HAMES SHARLEY (WA) PTY LTD				22,249.70
			WA009514 - MULTI-STOREY CAR PARK PROJECT JOONDALUP	023/13	22,249.70	
EF041352	31/07/2014	HANS MORELL ARKEVELD				2,750.00
			14/07/14 - ART ACQUISITION		2,750.00	
EF041453	31/07/2014	HART SPORT				29.50
			539397 - BIBS FOR NETBALL COMPETITION		237.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			543313 - CREDIT FOR INV 539397 FOR BIBS FOR NETBALL COMPETITION		-237.50	
			590343 - 11 X HART MYOTHERAPY ROLLER - 15CM		29.50	
098948	17/07/2014	HARVEY NORMAN				191.86
			1417737 - NIKON S3600 20.1 MEGAPIXEL		191.86	
EF040827	15/07/2014	HAYS PERSONNEL SERVICES PTY LTD				40,145.67
			1432685 - LABOUR HIRE W/E 29/06/14 DEPOT		1,247.74	
			1432860 - LABOUR HIRE W/E 29/06/14 DEPOT		1,247.74	
			1456637 - LABOUR HIRE W/E 29/06/14 DEPOT		1,247.74	
			4685779 - LABOUR HIRE W/E 04/05/14 DEPOT		339.22	
			4719909 - HIRE ADMIN OFFICER W/E 15/06/14 DEPOT		2,063.33	
			4723026 - HIRE SPECIALIST STAFF TRANSPORT W/E 15/06/14		2,743.46	
			4723027 - HIRE PROPERTY COORDINATOR W/E 15/06/14		2,483.88	
			4723028 - HIRE SPECIALIST STAFF ELECTRICAL W/E 15/06/14		2,268.63	
			4723029 - HIRE DEISIGNER W/E 15/06/14 IMS		1,876.05	
			4723030 - CASUAL ADMIN OFFICER W/E 15/06/14 IMS		527.55	
			4728734 - LABOUR HIRE W/E 15/06/14 DEPOT		912.53	
			4728735 - LABOUR HIRE W/E 15/06/14 DEPOT		1,247.74	
			4728736 - LABOUR HIRE W/E 15/06/14 DEPOT		1,247.74	
			4730106 - HIRE SPECIALIST STAFF ELECTRICAL W/E 22/06/14		2,813.80	
			4734473 - HIRE PROPERTY COORDINATOR W/E 22/06/14		2,462.22	
			4734474 - HIRE ADMIN OFFICER W/E 22/06/14 DEPOT		1,650.66	
			4736278 - HIRE SPECIALIST STAFF ELECTRICAL W/E 22/06/14		2,673.11	
			4736279 - HIREDEISIGNER W/E 22/06/14 IMS		2,188.73	
			4736280 - CASUAL ADMIN OFFICER W/E 22/06/14 IMS		257.92	
			4737609 - LABOUR HIRE W/E 22/06/14 DEPOT		1,266.36	
			4737610 - LABOUR HIRE W/E 22/06/14 DEPOT		1,582.96	
			4737611 - LABOUR HIRE W/E 22/06/14 DEPOT		1,582.96	
			4742878 - HIRE PROPERTY COORDINATOR W/E 29/06/14		1,534.64	
			4742879 - HIRE SPECIALIST STAFF ELECTRICAL W/E 29/06/14		2,678.96	
EF041655	31/07/2014	HAYS PERSONNEL SERVICES PTY LTD				15,900.02
			4741109 - HIRE ADMIN OFFICER W/E 29/06/14 DEPOT		1,698.53	
			4747762 - HIRE SPECIALIST STAFF TRANSPORT W/E 29/06/14		2,432.22	
			4755405 - HIRE PROPERTY COORDINATOR W/E 06/07/14		2,445.05	
			4755406 - 12 WEEKS - SPECIALIST STAFF TRANSPORT		1,973.97	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4757176 - HIRE SPECIALIST STAFF TRANSPORT W/E 06/07/14 IMS		2,678.96	
			4766648 - STAFF		2,477.94	
			4766649 - 6 WEEKS - DEISIGNER		2,193.35	
EF041455	31/07/2014	HEADSET ERA				115.50
			4863 - PLANTRONICS CS540 BATTERY - 86180-01		115.50	
EF041454	31/07/2014	HEATHRIDGE IGA				175.48
			189754 - GENERAL SUPPLIES		85.70	
			193080 - PLATINUM ADVENTURE CATERING FOR EVENTS		74.53	
			194634 - AQUA NAPPIES		15.25	
EF040685	9/07/2014	HELEN SOTET				3,000.00
			131616 - RATES REFUND		3,000.00	
098873	11/07/2014	HESTA				665.73
			F/E 04/07/14 - PAYROLL DEDUCT F/E 04/07/14 SUPER		665.73	
098961	25/07/2014	HESTA				864.24
			F/E 18/07/14 - PAYROLL DEDUCTIONS F/E 18/07/14		864.24	
EF041451	31/07/2014	HILLARYS NEWS ROUND				119.68
			283520 - NEWSPAPERS WHITFORDS LIBRARY 26/05- 22/06/14		119.68	
EF040807	15/07/2014	HOLCIM (AUSTRALIA) PTY LTD T/AS WEMBLEY CEMENT				4,748.92
			9401332855 - CIRCULAR COVER INSERT ONLY		47.52	
			9401332855 - CIRCULAR COVER INSERT ONLY	002/13	475.20	
			9401350704 - SOAKWELL LINER 1800X1200	002/13	4,226.20	
EF041610	31/07/2014	HOLCIM (AUSTRALIA) PTY LTD T/AS WEMBLEY CEMENT				15,211.68
			9401365758 - UNIVERSAL SIDE ENTRY SYSTEM TYPE	002/13	1,405.80	
			9401369341 - SOAKWELL COVER 2050 X 200 CONVERSION SLA	002/13	1,709.40	
			9401373246 - UNIVERSAL SIDE ENTRY SYSTEM TYPE (3) (CO	002/13	551.10	
			9401392173 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	1,887.60	
			9401392174 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	370.70	
			9401392175 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	002/13	3,538.70	
			9401395713 - RE INVOICE 9401332855		-47.52	
			9401397938 - SOAKWELL LINER 1800X1200	002/13	638.00	
			9401420089 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	002/13	1,146.20	
			9401420090 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	002/13	3,438.60	
			9401420091 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	002/13	573.10	
098920	11/07/2014	HOSTPLUS				388.29
			F/E 04/07/14 - PAYROLL DEDUCT F/E 04/07/14 SUPER		388.29	
098997	25/07/2014	HOSTPLUS				322.09
			F/E 18/07/14 - PAYROLL DEDUCTIONS F/E 18/07/14		322.09	
EF040828	15/07/2014	HYDROQUIP PUMPS				3,788.40

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			35819 - CENTRAL PARK EAST PUMP UNIT SERVICING	016/13	1,478.40	
			36046 - PERCY DOYLE DEWATER PUMP PIT UNBLOCK PUMPS REPAIR	016/13	2,310.00	
EF041464	31/07/2014	ID CARDWORLD PTY LIMITED				616.00
			57255 - RETRACTABLE REELS - BLACK		616.00	
EF041461	31/07/2014	ID CONSULTING PTY LTD				16,280.00
			9842 - PROFILE.ID/ATLAS.ID SUBSCRIPTION 12 MONTHS FROM JULY 14		16,280.00	
098874	11/07/2014	IIML (IOOF)				152.78
			F/E 04/07/14 - PAYROLL DEDUCT F/E 04/07/14 SUPER		152.78	
098962	25/07/2014	IIML (IOOF)				314.56
			F/E 18/07/14 - PAYROLL DEDUCTIONS F/E 18/07/14		314.56	
EF040744	15/07/2014	IMAGING STATION				3,880.80
			792JUJOO - KODAK CAPTURE PRO FOR GROUP D SCANNER		3,880.80	
EF041658	31/07/2014	IMPACT PANEL AND PAINT PTY LTD				2,488.11
			1148 - INSURANCE EXCESS FOR VW CADDY VAN		1,000.00	
			1169 - REPAIRS TO TOYOTA HILUX SR UTE		1,488.11	
EF041458	31/07/2014	INDUSTRIAL FITTINGS SALES				87.46
			W/236562 - INDUSTRIAL FITTINGS		87.46	
098921	11/07/2014	ING LIFE LIMITED				225.11
			F/E 04/07/14 - PAYROLL DEDUCT F/E 04/07/14 SUPER		225.11	
098998	25/07/2014	ING LIFE LIMITED				339.52
			F/E 18/07/14 - PAYROLL DEDUCTIONS F/E 18/07/14		339.52	
EF041459	31/07/2014	INNERSPACE COMMERCIAL INTERIORS				3,542.00
			2988 - BREATHE CANTILEVER CHAIR		3,542.00	
EF041460	31/07/2014	INSIGHT CALL CENTRE SERVICES				5,294.74
			72373 - OVERCALLS FEE JUNE 2014		5,294.74	
EF040737	15/07/2014	INSTITUTE OF PUBLIC WORKS ENGINEERS (NSW)	AUST LTD			1,320.00
			83813-SP0614 - SUBSCRIPTION RENEWAL 01/07/14-30/06/15 FLEET MANG		1,320.00	
EF041462	31/07/2014	INTEGRAL DEVELOPMENT				57,896.03
			5883 - CONSULTANCY FOR EMPLOYEE OPINION SURVEY		31,743.53	
			5887 - LEADERSHIP DEVELOPMENT PART 2		10,615.00	
			5917 - LEADERSHIP TRAINING		5,500.00	
			5937 - COACHING - 3 X 1 HOUR		385.00	
			5977 - LEADERSHIP DEVELOPMENT WORKSHOP DAY 3		9,652.50	
EF041463	31/07/2014	INTERNATIONAL ART SERVICES PTY LTD				363.00
			A-60333 - TRANSPORT OF ARTWORK FOR NAIDOC WEEK		363.00	
EF040830	15/07/2014	INTERNATIONAL ASSOCIATION FOR PUBLIC				2,530.00
			13824 - CERT FOR PUBLIC PARTICIPATION		2,530.00	
EF040781	15/07/2014	INTEWORK INC				7,934.20
			17/06/14 - COMMUNITY FUNDING PROGRAM GRANT 2013/14		1,123.00	
			S0005758 - PROVISION OF LITTER COLLECTION SERVICES JUNE 14		6,811.20	
EF041465	31/07/2014	INTEWORK INC				4,702.50

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			J0005840 - BBQ CLEAN MTCE FOR JUNE 14 VARIOUS AREAS	035/13	2,574.00	
			S0005862 - PROVISION OF LITTER COLLECTION SERVICES JUNE 14		2,128.50	
098905	11/07/2014	IRENE TAN				100.00
			8032 - SPORTING ACHIEVEMENT GRANT		100.00	
EF040829	15/07/2014	ISUBSCRIBE PTY LTD				127.50
			22868 - SUBSCRIPTIONS		127.50	
EF041657	31/07/2014	ISUBSCRIBE PTY LTD				3,614.85
			22875 - SUBSCRIPTIONS		3,009.35	
			23014 - LIBRARY SUBSCRIPTIONS		605.50	
EF041626	31/07/2014	J & E ZITO TRADING TRUST/D & S ZITO TR				1,399.57
			11842 - PLANTS FOR DUNCRAIG LIBRARY VEGIE GARDEN		1,399.57	
098854	4/07/2014	J B PRECISE ENGINEERING				1,584.00
			D0514 - PARTS		1,584.00	
EF041358	31/07/2014	J BLACKWOOD & SON LTD				236.35
			PEWM9638 - SHOVEL DH SQ MOUTH		16.37	
			PEXD5748 - SILVER ROPE 10MM		121.00	
			PEXE1336 - DRIVER STEEL FENCE POSTS 800MM		98.98	
EF041298	31/07/2014	JACKSON MCDONALD				13,243.02
			413969 - LEGAL CONSULTANCY SERVICE		13,243.02	
EF040843	15/07/2014	JACQUELINE MONKS				1,480.35
			02/07/14 - HIRE OF GALLERY ATTENDANT FOR COMMUNITY ART EXHIBITION		1,480.35	
098847	4/07/2014	JAN WEIR				1,000.00
			300614 - COMMUNITY ART EXHIBITION 2014		1,000.00	
098952	23/07/2014	JANE & GEOFFREY SCOTT-MALCOLM				1,079.14
			106285JUL14 - RATES REFUND		1,079.14	
098892	11/07/2014	JANICE PITRE				150.00
			8032JUL14 - SPORTING ACHIEVEMENT GRANT		150.00	
EF041469	31/07/2014	JASON SIGNMAKERS				20,988.00
			SO101713 - SUPPLY & INSTALLATION OF PARK SIGNS		20,988.00	
EF040780	15/07/2014	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			586.30
			13034 - CONNOLLY COMM CTR ATTEND TO CALL OUT 08/05/14	014/13	187.00	
			13482 - SORRENTO SURF LIFE SAVING CLUB FIRE HYDRANT	014/13	399.30	
EF041456	31/07/2014	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			8,638.30
			13491 - CRAIGIE LEIS CTR VARIOUS REPAIRS	014/13	3,412.20	
			13944 - CIVIC CHAMBERS ATTEND TO CALL OUT	014/13	561.00	
			14253 - TIMBERLANE CLUBROOMS TAG FOR FIRE EQUIPMENT	014/13	226.60	
			14506 - SPRINKLER TESTING FOR THE CIVIC CHAMBERS JUNE 14	014/13	165.00	
			14676 - FIRE DETECTION SYSTEMS MTCE APRIL 14 - JUNE 14 CRAIGIE LEIS CTR	014/13	363.00	
			14677 - FIRE DETECTION SYSTEMS MTCE APRIL 14 - JUNE 14 DUNCRAIG LIBRARY	014/13	363.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			14678 - FIRE DETECTION SYSTEMS MTCE APRIL 14 - JUNE 14 JOONDALUP ADMIN CENTRE	014/13	363.00	
			14679 - FIRE DETECTION SYSTEMS MTCE APRIL 14 - JUNE 14 JOONDALUP LIBRARY	014/13	363.00	
			14680 - FIRE DETECTION SYSTEMS MTCE APRIL 14 - JUNE 14 WHITFORDS LIBRARY	014/13	363.00	
			14681 - FIRE DETECTION SYSTEMS MTCE APRIL 14 - JUNE 14 WOODVALE LIBRARY	014/13	363.00	
			14682 - FIRE DETECTION SYSTEMS MTCE APRIL 14 - JUNE 14 CONNOLLY COMM CENTRE	014/13	363.00	
			14683 - FIRE DETECTION SYSTEMS MTCE APRIL 14 - JUNE 14 WARWICK LEIS CENTRE	014/13	363.00	
			14684 - FIRE DETECTION SYSTEMS MTCE APRIL 14 - JUNE 14 WOODVALE COMM CARE CENTRE	014/13	363.00	
			14685 - FIRE DETECTION SYSTEMS MTCE APRIL 14 - JUNE 14 WHITFORDS LIBRARY	014/13	363.00	
			14686 - FIRE DETECTION SYSTEMS MTCE APRIL 14 - JUNE 14 CIVIC CHAMBERS	014/13	363.00	
			9116 - TESTING OF A SMOKE DETECTOR AT JOONDALUP ADMIN 26/11/13	014/13	280.50	
EF040783	15/07/2014	JB HI-FI JOONDALUP				678.82
			0402424532 - VARIOUS EQUIPMENT FOR ANCHORS DROP IN		378.82	
			302412790-98 - SUPPLIES FOR PROGRAMS/ACTIVITIES		300.00	
EF041470	31/07/2014	JB HI-FI JOONDALUP				2,032.96
			0402439330 - ELECTRONIC DRUM KIT		355.00	
			302434597 - IPAD MINI FOR MONTHLY COMP PRIZE		346.01	
			30243966 - VARIOUS ITEMS		1,311.95	
			302439687 - VARIOUS ITEMS		20.00	
EF041468	31/07/2014	JMAC INDUSTRIES				1,988.91
			14215 - 14X 20LTRS TUBS OF ALU-DET		1,988.91	
098895	11/07/2014	JO EDWARDS				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
098909	11/07/2014	JOAN DODD				268.20
			108509 - RATES REFUND		268.20	
098977	25/07/2014	JOAN WALDOCK				79.20
			244799 - SWIMMING LESSONS REFUND		79.20	
098881	11/07/2014	JOANNE BAKER				150.00
			08032 01/07/14 - SPORTING ACHIEVEMENT GRANT		150.00	
EF041306	31/07/2014	JOHN CHESTER				6,264.63
			29/05-30/06/14 - EXPENSE REIMBURSEMENT 29/05-30/06/14		189.63	
			ALLOW-ICT-JULY 14 - ICT ALLOWANCE JULY 14		3,500.00	
			ALLOW-MTG-JULY 14 - MEETING FEE JULY 2014		2,575.00	
EF041299	31/07/2014	JOHN EARLEY				100.00
			12 JULY 2014 - FACILITATE CRIMINAL PROFILING SESSION AT		100.00	
EF040738	15/07/2014	JOONDALUP & DISTRICTS RUGBY LEAGUE CLUB				2,100.00
			201414 - KIDSPORTS VOUCHERS		2,100.00	
EF041295	31/07/2014	JOONDALUP COMMUNITY ARTS ASSOC				1,930.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			07/07/14 - HIRE OF GALLERY & ATTENDANTS FOR 3 WEEKS		1,890.00	
			17/07/14 - VENUE HIRE FOR BUSINESS UNIT		40.00	
EF040782	15/07/2014	JOONDALUP DRIVE MEDICAL CENTRE				268.00
			170487LT - BASELINE MEDICAL		130.00	
			170488LT - WORK COVER AUDIO & BACK STRENGTH		138.00	
EF041467	31/07/2014	JOONDALUP DRIVE MEDICAL CENTRE				2,014.00
			172842LT - BASELINE MEDICAL & MUSCULOSKELETAL STRENGTH ASSESSMENT		172.00	
			172843LT - WORK COVER AUDIO & BACK STRENGTH		138.00	
			172844LT - BASELINE MEDICAL & MUSCULOSKELETAL STRENGTH ASSESSMENT		172.00	
			172845LT - WORK COVER AUDIO & BACK STRENGTH		138.00	
			172881SJ - BASELINE MEDICAL		130.00	
			172882SJ - WORK COVER AUDIO		58.00	
			172884SJ - BASELINE MEDICAL		130.00	
			172885SJ - WORK COVER AUDIO		58.00	
			172981SJ - BASELINE MEDICAL		130.00	
			172982SJ - WORK COVER AUDIO		58.00	
			172984SJ - BASELINE MEDICAL		130.00	
			172985SJ - WORK COVER AUDIO		58.00	
			172988SJ - BACK STRENGTH		90.00	
			172989SJ - BACK STRENGTH		90.00	
			173783LT - BASELINE MEDICAL & MUSCULOSKELETAL STRENGTH ASSESSMENT		172.00	
			173784LT - BACK STRENGTH		80.00	
			174237BM - BASELINE MEDICAL		130.00	
			174238BM - BACK STRENGTH		80.00	
EF041661	31/07/2014	JOONDALUP GOLF MANAGEMENT (AUST) P/L				9,733.50
			02/07/14 - CATERING, EQUIPMENT HIRE & ROOM HIRE		9,733.50	
EF041319	31/07/2014	JOONDALUP JAGUARS NETBALL CLUB				1,200.00
			1 - KIDSPORT FUNDING		1,200.00	
098999	25/07/2014	JOONDALUP LIBRARY PETTY CASH				304.05
			PETTY CASH W/E 25/07/14 - REIMBURSEMENT OF PETTY CASH W/E 25/07/14		304.05	
EF040831	15/07/2014	JOONDALUP PHOTO-DESIGN				1,350.00
			L1246 - JUNE 2014 BUSINESS FORUM PHOTOGRAPHY		450.00	
			L1304 - VARIOUS LIBRARY PHOTOGRAPHS 27/06/14		900.00	
EF041659	31/07/2014	JOONDALUP PHOTO-DESIGN				1,588.50
			L1302 - PHOTOGRAPHY - WAFL CITIZENSHIP CEREMONY 12/07/14		988.50	
			L1310 - PHOTOGRAPHIC SERVICES - JOONDALUP DINNER 05/07/14		250.00	
			L1313 - PHOTOGRAPHIC SERVICES - NAIDOC FUNCTION 07/07/14		350.00	
EF040832	15/07/2014	JOONDALUP PLUMBING SERVICES				38,300.35
			2731 - WHITFORDS LIBRARY VARIOUS REPAIRS	038/11	745.03	
			2742 - HILLARYS NORTH REPAIRS TO TOILETS	038/11	539.99	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2798 - BACK FLOW DEVICES SERVICE FOR VARIOUS AREAS	038/11	1,452.00	
			2812 - CURRAMBINE COMM CTR INSPECT DRAINAGE LINES	038/11	242.00	
			2813 - HILLRYS COMM KINDY REPAIRS TO TOILETS	038/11	226.49	
			2815 - CRAIGIE LEIS CTR VARIOUS REPAIRS	038/11	567.93	
			2820 - PINNAROO POINT REPAIRS TO TOILETS	038/11	296.89	
			2825 - JOONDALUP LIBRARY CLEAR BLOCKED TOILETS	038/11	197.45	
			2828 - BRIDGEWATER PARK REPAIRS TO TOILETS	038/11	342.21	
			2829 - SORRENTO NORTH REPAIRS TO TOILETS	038/11	366.52	
			2830 - MIRROR PARK INSTALL GUTTER & DOWNPIPES TO FRONT ELEVATION	038/11	1,045.00	
			2831 - HILLARYS PARK TOILETS INSTALL GUTTERING & FLASHING	038/11	1,143.78	
			2832 - CHICHESTER PARK CLUBROOMS A/HRS CALLOUT VARIOUS REPAIRS	038/11	280.50	
			2833 - CRAIGIE LEIS CTR REPAIRS TO SKY LIGHT	038/11	199.21	
			2834 - CRAIGIE LEIS CTR REPLACE SHOWER SET IN WALL & REPLACE TILES	038/11	452.98	
			2835 - LEXCEN PARK TOILETS CLEAR BLOCKED DRAINS	038/11	121.00	
			2836 - WINDERMERE CLUBROOMS VARIOUS REPAIRS	038/11	308.99	
			2837 - CRAIGIE LEIS CTR REPLACE BROKEN TOILET SEAT	038/11	268.73	
			2838 - PADBURY COMM HALL VARIOUS REPAIRS	038/11	407.00	
			2839 - DUNCRAIG COMM HALL REPLACE DAMAGED STORMWATER PIPES	038/11	212.08	
			2840 - TIMBERLANE HALL A/HRS CALLOUT VARIOUS REPAIRS	038/11	205.48	
			2841 - WARRANDYTE CLUBROOMS REPAIRS TO MINI BOIL	038/11	284.46	
			2842 - ELLERSDALE CLUBROOMS INSTALL NEW MINI BOIL	038/11	1,216.93	
			2843 - JOONDALUP ADMIN GROUND FLOOR HEALTH REPLACE WASTE PIPE IN KITCHEN	038/11	126.50	
			2844 - TIMBERLANE CLUBROOMS INSTALL NEW MINI BOIL	038/11	1,186.57	
			2845 - CARINE CHILD HEALTH CLINIC REPAIRS TO TOILET	038/11	121.33	
			2846 - CRAIGIE LEIS CTR REPAIR ROOF LEAK	038/11	154.00	
			2847 - CRAIGIE LEIS CTR REPAIR ROOF LEAK INTO LIGHT	038/11	211.75	
			2848 - WHITFORDS LIBRARY VARIOUS REPAIRS	038/11	220.00	
			2849 - BARRIDALE RESERVE VARIOUS REPAIRS	038/11	99.00	
			2850 - WINTON ROAD DEPOT REPAIR ROOF LEAKING	038/11	88.00	
			2851 - BEAUMARIS HALL REPAIR ROOF LEAKING	038/11	299.31	
			2852 - DUNCRAIG LIBRARY REPAIR VARIOUS ROOF LEAKS	038/11	160.27	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2853 - THE DEPOT CLEAR BLOCKED DRAINS AROUND ADMIN AREA	038/11	484.00	
			2854 - CRAIGIE LEIS CTR REPAIRS TO FASTEN SKYLIGHT	038/11	172.04	
			2855 - WARWICK COMM CARE CTR REPAIR ROOF LEAKS	038/11	231.00	
			2856 - DUNCRAIG LEISURE REPAIR ROOF LEAKS	038/11	323.95	
			2857 - FLINDERS HALL REPAIR ROOF LEAKS IN MAIN HALL	038/11	201.41	
			2858 - CRAIGIE LEIS CTR REPAIR ROOF LEAK ON COURT 4	038/11	152.79	
			2859 - GREENWOOD TENNIS CLUB -WARWICK SPORTS CENTRE INSTALL SUB METER IN PLUMING DUCT	038/11	1,203.18	
			2860 - WARWICK HALL REPAIRS TO ROOF LEAKING	038/11	199.65	
			2861 - WHITFORD SENIORS REPAIRS TO ROOF LEAKING	038/11	147.40	
			2862 - MULLALOO NORTH TOILETS CLEAR BLOCKED DRAINS	038/11	121.00	
			2863 - MILDENHALL REPAIR ROOF LEAK IN HAL	038/11	418.00	
			2864 - PENISTONE CLUBROOMS CLEAR BLOCKED DRAINS	038/11	218.13	
			2865 - BURNS BEACH REPAIR TOILETS	038/11	400.18	
			2866 - DUNCRAIG COMMUNITY CTR VARIOUS REPAIRS	038/11	1,158.08	
			2867 - ADMIRAL PARK FEMALE TOILETS REPAIR	038/11	187.00	
			2868 - ADMIRAL PARK CLUBROOMS REPAIRS TO HOT WATER UNDERBENCH UNIT	038/11	90.75	
			2869 - MAWSON PARK REPAIR TOILETS	038/11	280.83	
			2870 - CIVIC CHAMBERS VARIOUS REPAIRS	038/11	1,603.36	
			2871 - CURRAMBINE COMM CTR REPAIR ROOF LEAK IN KITCHEN	038/11	216.15	
			2872 - HAWKER PARK REPAIR TOILET BLOCKED	038/11	121.00	
			2873 - EMERALD PLAYGROUND REPAIR ROOF LEAK	038/11	401.61	
			2874 - WHITFORDS BEACH REPLACE DAMAGED TOILET SEATS	038/11	108.90	
			2875 - WARWICK OPEN SPACE BOWLING CLUB REPAIR ROOF LEAKING & CLEAR GUTTERS	038/11	242.00	
			2876 - CITY CENTRE TOILETS CLEAR BLOCKED DRAINS	038/11	121.00	
			2877 - COMMUNITY VISION VARIOUS REPAIRS	038/11	220.00	
			2878 - CRAIGIE LEIS CTR REPAIRS TO TOILETS	038/11	2,235.75	
			2879 - WHITFORD NODES REPAIRS TO TOILETS	038/11	682.00	
			2880 - CRAIGIE LEIS CTR REPLACE DAMAGED TOILET SEATS IN CHANGEROOMS	038/11	205.48	
			2881 - SES BUILDING SUPPLY & INSTALL 2 SOAKWELLS WITH TRAFFIC COVERS		9,908.25	
			2882 - THE DEPOT VARIOUS REPAIRS	038/11	1,133.00	
			2883 - CHARONIA RESERVE REPLACE ELECTRIC STORAGE HOT WATER UNIT	038/11	811.25	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2884 - MULLALOO NTH BEACH TOILETS REPAIR	038/11	265.21	
			2885 - NEIL HAWKINS PARK TOILET REPAIR	038/11	246.62	
EF041660	31/07/2014	JOONDALUP PLUMBING SERVICES				14,010.81
			2809 - WHITFORDS LIBRARY BOX GUTTER REPLACEMENT	038/11	2,464.00	
			2886 - CLC REPLACE SPA SHOWER FLICK MIXER	038/11	932.47	
			2887 - FORREST PARK RE-COMMISSION HOT WATER UNIT	038/11	121.00	
			2888 - GIBSON PARK WATER LEAK BURST PIPE	038/11	283.03	
			2889 - SORRENTO SOCCER CLUB ADJUST WATER PRESSURE	038/11	242.00	
			2890 - BEAUMARIUS SPORTS CLUB REPAIRS TO TOILETS	038/11	293.04	
			2891 - SORRENTO SURF CLUB TOILET SEATS REPLACE	038/11	212.96	
			2892 - PENISTONE CLUBROOMS VARIOUS REPAIRS	038/11	181.50	
			2893 - BLACKALL PARK REPLACE TOILET SEATS	038/11	108.90	
			2894 - BEAUMARIS COMM REPAIRS TO DRINK FOUNTAIN	038/11	199.10	
			2895 - CRAIGIE LEIS CTR REPAIRS TO DRINK FOUNTAIN	038/11	147.07	
			2896 - DUNCRAIG LIBRARY VARIOUS REPAIRS	038/11	456.50	
			2897 - WARWICK CCC REPAIR RUSTED GUTTER	038/11	374.00	
			2898 - JOONDALUP LIBRARY REPAIRS TO GUTTERS & DOWNPIPES	038/11	1,920.38	
			2899 - CURRAMBINE COMM CTR REPAIRS TO BLOCKED DRAINS	038/11	181.50	
			2900 - WHITFORDS LIBRARY REPAIR ROOF LEAK	038/11	180.95	
			2902 - REPAIR OF LEAKING DRINK FOUNTAIN AT TOM SIMPSON PARK	038/11	201.96	
			2903 - HILLARYS PARK TOILETS DRAINS BLOCKED	038/11	544.50	
			2904 - BARRIDALE PARK TOILETS	038/11	479.71	
			2905 - JOONDALUP ADMIN GROUND FLOOR REPAIRS TO TOILETS	038/11	73.04	
			2906 - OCEAN REEF BOAT RAMP TOILETS REPAIR SUNDAY CALL OUT 29/06/14	038/11	187.00	
			2907 - FORREST PARK CLUBROOMS VARIOUS REPAIRS	038/11	90.75	
			2908 - PERCY DOYLE T/BALL AFTER HOURS CALL OUT VARIOUS REPAIRS	038/11	379.83	
			2909 - JOONDALUP LIBRARY REPLACE OUTLET TAPS MINI BOIL	038/11	224.62	
			2910 - KALLAROO KINDY REPAIRS TO ROOF LEAK	038/11	257.62	
			2911 - CIVIC CHAMBERS SEAL ROOF & FLASHINGS	038/11	181.50	
			2912 - CRAIGIE LEIS CTR REPAIRS TO ROOF LEAK	038/11	353.43	
			2913 - DUNCRAIG LEIS CTR REPAIRS TO ROOF LEAK	038/11	272.25	
			2914 - SEACREST PARK CLUBROOMS RESET LOOSE TOILET PAN	038/11	149.60	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2915 - BEAUMARIS HALL - ROOF LEAKING IN MAIN HA	038/11	351.23	
			2916 - GUY DANIELS PAVILLION REPAIRS TO ROOF LEAK	038/11	744.37	
			2917 - ROB BADDOCK HALL REPAIRS TO ROOF LEAK	038/11	464.75	
			2918 - FLEUR FREAME PAVILLION NO HOT WATER VARIOUS REPAIRS	038/11	312.51	
			2919 - HILLARYS ANIMAL BEACH REPAIRS TO TOILETS	038/11	242.00	
			2920 - WINDERMERE PARK REPAIRS TO TOILETS	038/11	201.74	
098940	17/07/2014	JOONDALUP PSYCHOLOGY CENTRE				2,508.00
			49264 - DYSLEXIA TESTING AND FITNESS FOR WORK		2,508.00	
098894	11/07/2014	JORDAN HILL				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF041323	31/07/2014	JOSEPHINE VERMEER				60.75
			92631 - REFUND FOR MULTI ACCESS MEMBERSHIP CLC		60.75	
098871	11/07/2014	JOYCE ROBERTS				76.00
			1 - SALE OF ARTWORK - C.A.E		76.00	
098863	4/07/2014	JUDY ROGERS				1,820.00
			010714 - COMMUNITY ART EXHIBITION ARTWORK		320.00	
			JUNE 2014 - MOST OUTSTANDING WORK AWARD COMMUNITY ART EXHIBITION 2014		1,500.00	
EF040757	15/07/2014	JULIAN MUNSON				305.15
			JUNE 2014 - REIMBURSEMENT TRAVEL EXPENSES		305.15	
098848	4/07/2014	KAREN ANN & HUGH REILLY				1,141.11
			196064 - RATES REFUND		1,141.11	
098983	25/07/2014	KATHLEEN ANN HOWE				160.00
			1 - SALE OF ART WORK LESS COMMISSION		160.00	
EF040784	15/07/2014	KELLY ASPHALT CONTRACTING				1,188.00
			2255 - AC10 MARSHALL BLOW 50 - PICKUP AND LAY MERRIVALE WAY GREENWOOD	025/11	1,188.00	
EF041473	31/07/2014	KELLY ASPHALT CONTRACTING				2,235.75
			2262 - AC7 MARSHALL BLOW 50 - PICKUP AND LAY AT NICHOLLI ST DUNCRAIG	025/11	1,006.50	
			2263 - AC7 MARSHALL BLOW 50 - PICKUP AND LAY AT ARKWELL WAY MARMION	025/11	1,229.25	
EF041471	31/07/2014	KENNARDS HIRE				1,930.00
			15501092 - PLANT HIRE FOR CARPENTER		271.00	
			15548430 - PUMPS / HOSES / VACUUM		1,659.00	
098886	11/07/2014	KERRY COLLINGS				150.00
			08032 01/07/14 - SPORTING ACHIEVEMENT GRANT		150.00	
EF041656	31/07/2014	KERRY HOLLYWOOD				6,972.84
			01/04-30/06/14 - EXPENSE REIMBURSEMENT 01/04-30/06/14		897.84	
			ALLOW-ICT- JULY 14 - ICT ALLOWANCE JULY 2014		3,500.00	
			ALLOW-MTG-JULY 14 - MEETING FEE JULY 2014		2,575.00	
099008	31/07/2014	KEVIN & ELAINE MCATEER				611.00
			171384 - RATES REFUND		611.00	
EF040854	15/07/2014	KEVIN STEVENS GRAPHIC ARTIST				160.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			200614 - MIXED MEDIA LSC INSTRUCTOR TERM 2 2014		160.00	
EF041683	31/07/2014	KEVIN STEVENS GRAPHIC ARTIST				160.00
			040714 - MIXED MEDIA LSC INSTRUCTOR TERM 2 2014		160.00	
098986	25/07/2014	KEY RESIDENTIAL & COMMERCIAL MANAGEMENT	SALES &			500.00
			JULY 14 - PAYMENT OF ACCOUNT		500.00	
EF040835	15/07/2014	KIDSAFE WA				715.00
			KS00040193 - PLAYGROUND EQUIPMENT AUDIT FOR BELDON PARK		715.00	
098934	17/07/2014	KINGSLEY AMATEUR FOOTBALL CLUB	CLUB (INC)			1,089.37
			INV 12930/REC 800122 - REIMBURSEMENT OF GROUND HIRE FEES WINTER 2014 CLUB ELIGIBLE FOR SUBSIDY IN LINE WITH CITY'S FACILITY HIRE POLICY		1,089.37	
EF040729	15/07/2014	KINGSLEY JUNIOR FOOTBALL CLUB	INC			4,001.95
			2014-020 - KIDSPORTS		1,360.00	
			2014-021 - KIDSPORTS		2,641.95	
EF041288	31/07/2014	KITE KINETICS				660.00
			55 - KITE WORKSHOPS FOR JULY SCHOOL HOLIDAYS		660.00	
EF041474	31/07/2014	KOMATSU AUSTRALIA PTY LTD				783.51
			14-19182000 - PARTS & REPAIR		783.51	
EF041472	31/07/2014	KYOCERA MITA AUSTRALIA PTY LTD				11,585.16
			2381182666 - PHOTOCOPYING FOR WHITFORDS LIBRARY		49.50	
			2810850382 - VARIOUS REPAIRS CALL OUT		263.01	
			2831041374 - PHOTOCOPYING FOR CRAIGIE LEIS CTR BOOKINGS OFFICE 31/10-28/11/13		49.50	
			2831190073 - PHOTOCOPYING FOR THE DEPOT 29/04- 29/05/14		646.54	
			2831207372 - PHOTOCOPYING HUMAN RESOURCES 29/5-27/6		444.00	
			2831207373 - PHOTOCOPYING 1ST FLR LIBRARY 29/5-27/6		414.23	
			2831207374 - PHOTOCOPYING FOR PLANNING 29/05- 27/06/14		505.49	
			2831207671 - PHOTOCOPYING FOR PLANNING 29/05- 27/06/14		19.60	
			2831207861 - PHOTOCOPYING FOR CRAIGIE LEIS CTR 29/05-27/06/14		696.66	
			2831209200 - PLANNING SERVICES 29/05/14-27/06/14		400.11	
			2831209473 - PHOTOCOPYING JOON LIBRARY 29/5-27/6		37.58	
			2831209474 - PHOTOCOPYING JOON REF LIBRARY 29/5-23/6		154.92	
			2831209549 - PHOTOCOPYING FOR IMS 29/05-29/06/14		827.22	
			2831210352 - RANGER & PARKING COPIER 29/05/14 - 27/06		540.25	
			2831210496 - PHOTOCOPYING FOR STRATEGIC 29/05- 27/06/14		494.77	
			2831210694 - PHOTOCOPYING FOR IMS 29/05-27/06/14		23.43	
			2831210695 - ENVIROMENTAL HEALTH COPIER 29/05/14 -27/06/14		274.89	
			2831210871 - PHOTOCOPYING FOR OFFICE OF THE MAYOR 29/05-27/06/14		34.01	
			2831210872 - PHOTOCOPYING FOR CEO'S OFFICE 29/05- 27/06/14		537.93	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2831211346 - LEISURE & CULTURAL SERVICES COPIER 29/05/14 - 27/06/14		876.84	
			2831211982 - PHOTOCOPYING FOR FINANCE 29/05- 27/06/14		865.36	
			2831212213 - PHOTOCOPYING FOR IMS 29/05-27/06/14		164.95	
			2831212679 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG PA'S OFFICE 29/05-27/06/14		175.49	
			2831212680 - PHOTOCOPYING IMS ASSETS 29/5-27/6		222.20	
			2831212681 - PHOTOCOPYING FOR DIRECTOR OF CORPORATE SERVS 29/05-27/06/14		280.34	
			2831212682 - PHOTOCOPYING FOR CEO'S OFFICE 29/05- 27/06/14		132.52	
			2831213153 - PHOTOCOPYING FOR CONTRACTS 29/05- 27/06/14		78.96	
			2831213166 - PHOTOCOPYING FOR THE DEPOT 29/05- 27/06/14		132.94	
			2831213195 - PHOTOCOPYING WHITFORDS LIBRARY 29/5-27/6		122.75	
			2831213408 - PHOTOCOPYING HUMAN RESOURCES 29/5-27/6		116.74	
			2831213495 - COUNCIL SUPPORT 29/05/14 - 27/06/14		199.17	
			2831213817 - PLANNING ADMIN BUILDING 29/05/14- 27/06/14		42.79	
			2831213901 - PHOTOCOPYING FOR EXECUTIVE & RISK 29/05-27/06/14		302.92	
			2831213902 - PHOTOCOPYING FOR IT 29/05-27/06/14		106.62	
			2831214021 - PHOTOCOPYING FOR WHITFORDS CUSTOMER SERV 29/05-27/06/14		24.44	
			2831214245 - PHOTOCOPYING FOR DUNCRAIG LEIS CTR 29/05-27/06/14		25.21	
			2831214425 - PHOTOCOPYING LIBRARY ADMIN 29/5-27/6/14		15.66	
			2831214445 - PHOTOCOPYING FOR THE DEPOT 29/05- 27/06/14		567.23	
			2831214682 - RECORDS 29/05/14 - 27/06/14		57.00	
			2831215547 - PHOTOCOPYING FOR PLANNING 29/05- 27/06/14		40.94	
			2831215647 - PHOTOCOPYING FOR CRAIGIE LEIS CTR RECEPTION 29/05-27/06/14		24.87	
			2831216790 - PHOTOCOPYING WINTON RD DEPOT 29/5-27/6		89.65	
			2831216817 - PHOTOCOPYING FOR CRAIGIE LEIS CTR BOOKINGS OFFICE 29/05-27/06/14		164.95	
			2831216894 - PHOTOCOPYING FOR CURRAMBINE COMM CTR 29/05-23/06/14		110.34	
			2831217275 - PHOTOCOPYING JOON LIBRARY 29/5-27/6		124.60	
			2831217618 - PHOTOCOPYING FOR PARKING 29/05- 27/06/14		77.22	
			2831217937 - PHOTOCOPYING CITY PROJECTS 29/5-27/6		24.21	
			2831218786 - CDLS & LCS COPIER 29/05/14 - 27/06/14		59.09	
			2831218806 - PHOTOCOPYING FOR THE DEPOT STORES 29/05-27/06/14		25.96	
			2831218996 - PHOTOCOPYING LIBRARY LENDIN 29/5-27/6/14		18.56	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			2870117556 - CREDIT FOR INV 2831041374 FOR PHOTOCOPYING FOR BOOKINGS OFFICE CLC 31/10-28/11/13		-49.50	
			2870121131 - CREDIT FOR INV 2831182666 FOR PHOTOCOPYING FOR WHITFORDS LIBRARY		-49.50	
EF040749	15/07/2014	LAKESIDE JOONDALUP SHOPPING CITY				25.00
			30/06/14 - 1 X \$25 GIFT VOUCHER FOR SCHOOL ROAD SAFETY ART COMP UNDERPAID FROM PREV REQ		25.00	
EF040686	9/07/2014	LANDGATE MIDLAND				645,869.72
			299678 - 10010401 - GRV GENERAL VALUES METRO RE-VAL		642,627.00	
			300226-10010401 - GRV INT VALS METRO SHARED & FESA		2,390.82	
			44949302 - SEARCH REQUEST INFORMATION		24.00	
			55125267 10010401 - LAND AND LAND RELATED ISSUES - TRAINING		550.00	
			568041 10010401 - LAND ENQUIRY		277.90	
EF041477	31/07/2014	LANDGATE MIDLAND				1,273.33
			300559 - 10010401 - GRV INT VALS METRO SHARED & FESA		399.70	
			301040 - 10010401 - GRV INT VALS METRO SHARED & FESA		921.63	
			44758799 - INV 44758799 PAID TWICE THIS INV IS INCLUDED IN INV 563027 ALSO DUPLICATED		-24.00	
			44949302 - INV 44949302 PAID TWICE THIS INV IS INCLUDED IN INV 568041 ALSO DUPLICATED		-24.00	
EF041478	31/07/2014	LANDMARK				7,105.60
			9555981 - PROLAN 10L		2,710.40	
			95612674 - 15 LTR WEEDMASTER DUO GLYPHOSATE - 360G/		4,395.20	
EF041479	31/07/2014	LAUNDRY EXPRESS				430.16
			7196 - LAUNDER OF LINEN/COUNCIL CHAMBER		430.16	
EF041480	31/07/2014	LD TOTAL				3,894.92
			61292 - INSTALLATION OF DURATHERM HONEYCOMB NUMBERS AT MULLALOO SURF CLUB CYCLE PATH		2,162.42	
			61445 - AGONIS FLEXIOUSA TREES 45LT		1,732.50	
EF040768	15/07/2014	LEANNE A SPARK				20.00
			010714 - EISTEDDFOD ADMISSION FEES		20.00	
EF041325	31/07/2014	LEE CALLEY				397.00
			1 - SALE OF ARTWORK LESS COMMISSION		397.00	
EF040838	15/07/2014	LEGEAR AUSTRALIA				95.76
			ONE11289 - SAUNDERS CM-8514 CLIPBOARD		95.76	
EF040771	15/07/2014	LEISUREPARK LAZERS SWIMMING CLUB INC				200.00
			598 - KIDSPORT 2014 MEMBERSHIP FEES		200.00	
EF041664	31/07/2014	LES MILLS AUSTRALIA				1,658.50
			621810 - LICENCSE FEES CRAIGIE LEIS CTR JULY 14		1,132.40	
			622211 - LICENCSE FEES DUNCRAIG LEIS CTR JULY 14		526.10	
EF041483	31/07/2014	LGIS RISK MANAGEMENT				17,077.50
			156-010828 - STRATEGIC OSH PROJECT		17,077.50	
EF041303	31/07/2014	LIAM GOBBERT				7,898.95

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			ALLOW-DM-JULY 14 - DEPUTY MAYORAL ALLOWANCE JULY 2014		1,823.95	
			ALLOW-ICT- JULY 14 - ICT ALLOWANCE JULY 14		3,500.00	
			ALLOW-MTG-JULY 14 - MEETING FEE JULY 2014		2,575.00	
098891	11/07/2014	LIANE ROSS				150.00
			8032JUL14 - SPORTING ACHIEVEMENT GRANT		150.00	
098922	11/07/2014	LIBRARY ADMIN PETTY CASH				307.90
			P/E 09/07/14 - PETTY CASH REIMBUSEMENT P/E 09/07/14		307.90	
098845	4/07/2014	LINDSAY DULLEA				500.00
			30/06/14 - CELEBRATING JOONDALUP AWARD COMMUNITY ART EXHIBITION		500.00	
098908	11/07/2014	LINDY PATRICK				80.00
			100 - SALE OF ARTWORK		80.00	
EF041481	31/07/2014	LINKS MODULAR SOLUTIONS PTY LTD				34,650.00
			8508 - ANNUAL CLASS MOBILE ACCESS FEE 01/07/14 - 30/06/15		4,950.00	
			8593 - ANNUAL SOFTWARE SUPPORT PACKAGER		29,700.00	
EF041665	31/07/2014	LIWA AQUATICS				2,375.00
			2013575 - LIWA CONFERENCE AUG 2014		2,375.00	
EF040837	15/07/2014	LOADSTAR TRAILERS				10,935.00
			1470 - BOX TRAILER 3.6 X 2.0		10,935.00	
EF040731	15/07/2014	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)				155.00
			208400 - LGMA BREAKFAST SERIES RISING TO THE CHALLENGE		155.00	
EF041289	31/07/2014	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)				495.00
			207799 - LGMA RISING TO THE CHALLENGE REGISTRATION		70.00	
			208384 - LGMA BREAKFAST SERIES 2014 RISING TO THE CHALLENGE		85.00	
			208420 - LGMA BREAKFAST SERIES 2014		170.00	
			208421 - LGMA BREAKFAST SERIES 2014 - NICO CLAASS		85.00	
			208422 - LGMA BREAKFAST - 10 JULY 2014 RISING TO THE CHALLENGE		85.00	
EF041648	31/07/2014	LORRAINE T R EVANS				180.00
			JULY 2014 - SUNDAY SERENADES BUS SERVICE CARER 20/7		180.00	
098938	17/07/2014	LOUISE COOMBES				277.60
			307924 - REFUND FOR LEARN TO SWIM CLC		277.60	
098844	4/07/2014	LUIGI DE FILIPPIS				60.00
			P248962 - PARKING INFRINGEMENT DOWNGRADED TO CAUTION		60.00	
EF041484	31/07/2014	LULLFITZ INVESTMENTS PTY LTD AUSTRALIAN PLANT WHOLESALE				748.00
			40897 - CALOTHAMNUS CLEAN&GREEN 130MM		748.00	
098941	17/07/2014	LYNNE ROSEMARY & ROBERT WAYNE HUGHES				150.34
			115316 - RATES REFUND		150.34	
EF041359	31/07/2014	M & K BAILEY				706.20
			157747 - NEWSPAPERS COUNCIL SUPPORT JUNE 2014		706.20	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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EF041533	31/07/2014	M P ROGERS & ASSOCIATES PTY LTD				49,283.57
			14578 - FINGER JETTIES DESIGN PROJECT OCEAN REEF BOAT RAMP	022/11	19,076.45	
			14579 - DIVER INVESTIGATION OCEAN REEF BOAT RAMP	022/11	6,231.68	
			14598 - PROVISION OF MARINE & CIVIL ENGINEERING	022/11	9,851.73	
			14608 - PROVISION OF MARINE & CIVIL ENGINEERING	022/11	10,864.47	
			14614 - PROVISION OF MARINE & CIVIL ENGINEERING	022/11	379.78	
			15001 - PROVISION OF MARINE AND CIVIL ENGINEERIN	022/11	2,879.46	
EF041487	31/07/2014	MACDONALD JOHNSTON ENG CO P/LTD				561.79
			771978 - CAR PARTS		168.17	
			772344 - PARTS ONLY		319.55	
			772791 - CREDIT FOR INVOICE 771978		-168.17	
			772795 - PARTS ONLY		242.24	
EF041476	31/07/2014	MADDINGTON UNIT TRUST T/AS KENLOW				3,373.70
			602232 - POLLY FX MATERIAL, L150MTR X H1.7MTR		3,373.70	
098982	25/07/2014	MAGGIE FLEMING				100.45
			JULY 2014 - REFUND OF SQUAD TRAINING FEE		100.45	
EF041491	31/07/2014	MAIN ROADS WESTERN AUSTRALIA				20,212.86
			302413 - GRANT PAID IN 2012-13 TOTAL FUNDS NOT EXPENDED		10,894.40	
			8004002 - TRAFFIC CONTROL - EXT CONT		1,238.14	
			8004006 - TRAFFIC CONTROL - EXT CONT		776.48	
			8004127 - OCEAN REEF ROAD AND JOONDALUP DVE		3,651.92	
			8004128 - OCEAN REEF ROAD AND FREEWAY		3,651.92	
EF041486	31/07/2014	MAJOR MOTORS				96,526.74
			169738 - PARTS & REPAIRS		397.65	
			169958 - PARTS & REPAIRS		2,616.36	
			170167 - ISUZU D-MAX4X4 SPACE CAB SX AUTO		45,942.80	
			170172 - ISUZU D-MAX4X4 SPACE CAB SX AUTO		45,942.80	
			170922 - LICENSING COSTS (INSURANCE) 1ENK704		47.05	
			170934 - LICENSING COSTS (INSURANCE) 1ENK705		47.05	
			171557 - PARTS & REPAIRS		297.00	
			178604 - PARTS & REPAIRS		1,236.03	
EF041499	31/07/2014	MAKENE HOLDINGS PTY LTD				730.00
			11530 - HR AUTO TRUCK DRIVING LESSONS AND TEST		730.00	
EF041490	31/07/2014	MALCO FLOORING PTY LTD				605.00
			274268 - SUPPLY CARPET TILES		605.00	
EF040840	15/07/2014	MANHEIM PTY LTD				325.50
			5504663408 - ABANDONED VEHICLES		325.50	
EF041668	31/07/2014	MANHEIM PTY LTD				313.80
			5504626599 - ABANDONED VEHICLES		313.80	
EF040748	15/07/2014	MARILYN HAMILTON				1,000.00
			30/06/14 - WORKS ON PAPTER AWARD COMMUNITY ART EXHIBITION 2014		1,000.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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098901	11/07/2014	MARION PATHEY-JOHNS				50.00
			JULY 2014 - REIMBURSEMENT FOR OVERCHARGE OF ARTWORK SALE FROM C.A.E		50.00	
098851	4/07/2014	MARJORIE HELEN HEANEY				441.00
			793383 DA14/0480 - REFUND FOR RETROSPECTIVE DEVELOPMENT APPLICATION FEE		441.00	
EF041393	31/07/2014	MARK JOHNATHAN SHORT T/AS CORYMBIA CONSULTING				7,440.00
			COR008 - PLAYGROUND SHADE AUDIT		7,440.00	
EF041502	31/07/2014	MASTEC AUSTRALIA PTY LTD				1,512.50
			45968 - 500 AXLES TO FIT 240LTR MGBS		1,512.50	
EF041318	31/07/2014	MATTHEW WHITBREAD				252.52
			117062 & 104070 - GYM MEMBERSHIP REFUND		252.52	
098841	4/07/2014	MAY JARN LIM				9.40
			260901 - REUND FOR OVERCHARGE ON KINDY GYM BOOKING CLC		9.40	
EF040786	15/07/2014	McGEES PROPERTY				4,950.00
			18476 - CONSULTANCY		3,850.00	
			18570 - CONSULTANCY - EXT CONT		1,100.00	
EF040785	15/07/2014	MCLEODS				16,031.23
			80704 - LEGAL FEES		787.18	
			80774 - LEGAL FEES		9,262.19	
			80812 - LEGAL FEES		173.52	
			80813 - LEGAL FEES		2,957.89	
			81047 - CONSULTANCY		700.00	
			81087 - LEGAL FEES		456.93	
			81089 - LEGAL FEES		125.48	
			81172 - LEGAL FEES		1,568.04	
EF040868	18/07/2014	MCLEODS				3,581.69
			81230 - LEGAL FEES		1,671.00	
			81242 - LEGAL FEES		563.59	
			81252 - LEGAL FEES		211.81	
			81372 - LEGAL FEES		1,135.29	
EF041488	31/07/2014	MCLEODS				4,729.99
			80776 - LEGAL FEES		529.48	
			81101 - LEGAL FEES		783.64	
			81229 - LEGAL FEES		994.12	
			81231 - LEGAL FEES		1,239.15	
			81378 - LEGAL FEES		1,183.60	
EF041497	31/07/2014	MCLERMONS EVERYTHING BUSINESS - OSBORNE PARK				317.15
			63463 - ENDURO 4 DRAWER FILING CABINET (GREY)		317.15	
EF040788	15/07/2014	MECHPLANT MOBILE				2,432.10
			548 - SERVICING		580.80	
			553 - PARTS & REPAIR		1,851.30	
EF041503	31/07/2014	MECHPLANT MOBILE				1,052.70
			563 - PARTS & REPAIR		1,052.70	
EF040787	15/07/2014	MEDICAL HAND				4,562.96
			1559 - REGISTERED NURSE	035/11	3,869.39	
			1563 - REGISTERED NURSE 24/6/14	035/11	693.57	
EF041501	31/07/2014	MEDICAL HAND				2,708.57
			1564 - REGISTERED NURSE 1/7/14	035/11	693.57	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1565 - REGISTERED NURSE 8 & 15/7/14	035/11	2,015.00	
EF041667	31/07/2014	MEERILINGA YOUNG CHILDREN'S SERVICES INC				553.45
			WF14-7-6 - WOODVALE CHC REIMBURSEMENT APR-JUN 14		553.45	
EF040740	15/07/2014	MELANIE PRENTICE				60.70
			RED DOT & BIG W - REIMBURSEMENT GIFT WRAP		60.70	
EF041296	31/07/2014	MELANIE PRENTICE				259.00
			IKEA 9/7/14 - REIMBURSEMENT CERTIFICATE FRAMES		259.00	
EF041625	31/07/2014	MELISSA ANN YOUNG				180.00
			2014/01 - SALE OF ARTWORK - C.A.E		180.00	
EF041496	31/07/2014	MEMENTO CREATIVE				2,750.33
			7109 - PARKER JOTTER STAINLESS STEEL		1,471.58	
			7242 - PRINTING OF COJ LOGO ON UMBRELLAS		843.70	
			7275 - 15 X UMBRELLAS WITH COJ LOGO		435.05	
EF041489	31/07/2014	METAL ARTWORK CREATIONS				110.28
			44194 - ONE SILVER CITY OF JOONDALUP NAME BADGE		13.48	
			44196 - NAME BADGES		96.80	
EF041493	31/07/2014	METER OFFICE PRODUCTS				199.65
			71292 - ASSORTED PRINT AND PROMOTIONAL PRODUCTS		199.65	
EF041498	31/07/2014	METRO HARDWARE PTY LTD				2,322.30
			11274 - CC 803 BULL FLOAT		1,254.00	
			11568 - CEMENT GP GREY - 20KG		925.20	
			11672 - KILLRUST PAINT		29.10	
			11673 - KILLRUST PAINT		114.00	
098939	17/07/2014	MICHAEL AND DEBORAH TOWARD				2,061.40
			172172 JUL14 - RATES REFUND		2,061.40	
EF041345	31/07/2014	MICHAEL E SPERANZA T/AS ATMOSPHERIC ARTISTRIES				160.00
			P091247 11-18/6/14 - CIRCUS SKILLS INSTRUCTOR TERM 2 2014 LSC		80.00	
			P091247 24/06/14 - CIRCUS SKILLS INSTRUCTOR TERM 2 2014 LSC 24/06-02/07/14		80.00	
EF041302	31/07/2014	MICHAEL NORMAN				6,340.40
			JULY 2014 - MEETING FEE JULY 2014		2,575.00	
			JULY 2014. - ICT ALLOWANCE JULY 2014		3,500.00	
			JULY 2014.. - EXPENSE REIMBURSEMENT JULY 2014		265.40	
098840	4/07/2014	MICHELE FLETCHER				377.00
			153412 - RATES REFUND		377.00	
098896	11/07/2014	MICHELE JOHNSON				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF041494	31/07/2014	MIDNIGHT NEWS				40.60
			6980 - NEWSPAPERS FOR DUNCRAIG LIBRARY		40.60	
098835	4/07/2014	MIKE FISHER				224.00
			1 - COMMUNITY ART EXHIBITION ARTWORK		224.00	
EF041677	31/07/2014	MIKE RYAN				342.00
			100714 - COMMUNITY TRANSPORT DRIVER		342.00	
EF040869	18/07/2014	MINDARIE REGIONAL COUNCIL				417,572.56
			SCR-02283 - RE INVOICE SINV-030437		-999.32	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			SINV-030231 - DEPOT GEN WASTE JUL 14		2,548.92	
			SINV-030437 - DEPOT WASTE 21/3/14		999.32	
			SINV-030487 - DEPOT GEN WASTE JUL 14		2,909.28	
			SINV-030527 - DEPOT GEN WASTE JUL 14		679.80	
			SINV-030575 - DEPOT GEN WASTE JUL 14		1,949.64	
			SINV-030811 - DEPOT GEN WASTE APR 2014		3,034.32	
			SINV-030862 - DEPOT GEN WASTE APR 2014		1,351.68	
			SINV-031021 - DEPOT GEN WASTE APR 2014		1,849.32	
			SINV-031042 - LITTER TEAM 13-19/6/14		1,506.72	
			SINV-031065 - BULK WASTE 13-18/6/14		37,374.48	
			SINV-031066 - DOMESTIC WASTE 13-19/6/14		123,879.38	
			SINV-031067 - DEPOT WASTE 13-19/6/14		4,231.62	
			SINV-031087 - LITTER TEAM 20-26/6/14		1,562.53	
			SINV-031111 - BULK WASTE 21-25/6/14		37,895.90	
			SINV-031112 - DOMESTIC WASTE 20-26/6/14		121,821.54	
			SINV-031113 - DEPOT WASTE 20-26/6/14		6,741.24	
			SINV-031121 - LOAN REIMBURSEMENT		17,391.95	
			SINV-031139 - LITTER TEAM 27-30/6/14		565.44	
			SINV-031157 - BULK WASTE 27/6/14		912.12	
			SINV-031158 - DOMESTIC WASTE 27-30/6/14		48,198.48	
			SINV-031159 - DEPOT WASTE 27/6/14		1,168.20	
EF041492	31/07/2014	MINDARIE REGIONAL COUNCIL				266,018.46
			SINV-031175 - LITTER TEAM		683.94	
			SINV-031193 - BULK TIPPING FEES		7,991.58	
			SINV-031194 - TIPPING FEES DOMESTIC		72,738.36	
			SINV-031195 - DEPOT GEN WASTE JUL 14		4,809.73	
			SINV-031210 - LITTER TEAM		1,549.46	
			SINV-031233 - BULK TIPPING FEES		62,013.28	
			SINV-031234 - DOMESTIC WASTE		111,951.13	
			SINV-031235 - DEPOT GEN WASTE JUL 14		4,280.98	
098923	11/07/2014	MLC NOMINEES PTY LTD				527.47
			F/E 04/07/2014 - PAYROLL DEDUCTIONS F/E 04/07/2014		527.47	
099000	25/07/2014	MLC NOMINEES PTY LTD				481.86
			F/E 18/07/2014 - PAYROLL DEDUCTIONS F/E 18/07/2014		481.86	
098879	11/07/2014	MLC SUPERANNUATION FUND				956.13
			F/E 04/07/2014 - PAYROLL DEDUCTIONS F/E 04/07/2014		956.13	
098966	25/07/2014	MLC SUPERANNUATION FUND				984.27
			F/E 18/07/2014 - PAYROLL DEDUCTIONS F/E 18/07/2014		984.27	
EF041500	31/07/2014	MORLEY MOWER CENTRE				528.00
			1407223 - PARTS ONLY		528.00	
098876	11/07/2014	MTAA SUPERANNUATION FUND				320.12
			F/E 04/07/2014 - PAYROLL DEDUCTIONS F/E 04/07/2014		320.12	
098964	25/07/2014	MTAA SUPERANNUATION FUND				327.68
			F/E 18/07/2014 - PAYROLL DEDUCTIONS F/E 18/07/2014		327.68	
EF041495	31/07/2014	MUCHEA TREE FARM				199.66
			78976 - SUPPLY OF NATIVE SEEDLINGS		81.68	
			78998 - SUPPLY OF NATIVE SEEDLINGS		117.98	
EF041286	31/07/2014	MULLALOO SURF LIFESAVING CLUB (INC)				200.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			537 - KIDSPORT FUNDING		200.00	
098869	11/07/2014	MURDOCH UNIVERSITY				9,880.54
			74029 - DIEBACK SESSIONS		9,880.54	
EF041304	31/07/2014	NADARAJAH & SUVARNALATHA SIVAPALAN				900.00
			130258JUL14 - RATES REFUND		900.00	
EF041475	31/07/2014	NADINE LILIAN ANNELIESE KREYENFLORAMBIENTE NADINE	T/AS			274.50
			511 - TWO FLOWER ARRANGEMENTS		274.50	
098856	4/07/2014	NANCY & SUSAN P ZUVELA T/AS WATTLEUP TRACTORS				71,956.50
			1006872 - TRIMAX PS493 ELITE		70,785.00	
			1205915 - BLADE LASER PEGASUS		445.50	
			147217 - PARTS & REPAIR		726.00	
EF041321	31/07/2014	NATALIE HALLIDAY				110.00
			571465 - FOOTED TERRARIUM VASE		110.00	
098890	11/07/2014	NATASHA AALBERS				160.00
			1 - SALE OF ARTWORK LESS COMMISSION		160.00	
EF041671	31/07/2014	NATIONAL STORAGE				585.00
			91140278 - RENT FOR AUGUST 2014 STORAGE		585.00	
EF041508	31/07/2014	NATURAL AREA MANAGEMENT & SERVICES				5,111.70
			4196 - UNDERTAKE FAUNA /FLORA STUDY		3,806.00	
			4237 - PROVIDE WEED MAPPING ILUKA FORESHORE		1,100.00	
			4266 - PLANTS FOR HARMAN PARK FRIENDS GROUP		205.70	
098882	11/07/2014	NERIZE PEYPER				150.00
			8032JUL14 - SPORTING ACHIEVEMENT GRANT		150.00	
EF041509	31/07/2014	NEVERFAIL SPRINGWATER LIMITED				763.97
			881995 - PURCHASE OF WATER		90.95	
			881996 - 15LT BOTTLED WATER FOR COUNCIL CHAMBERS		7.60	
			881997 - DELIVER OF BOTTLED WATER TO LEISURE		52.05	
			881998 - BASEMENT WATER COOLER HIRE AND WATER		39.15	
			882023 - WATER FOR LIBRARY ADMIN		22.75	
			884732 - BASEMENT WATER COOLER HIRE 6/6/14-6/6/15		19.80	
			884797 - RENTAL OF WATER COOLERS IN C/CHAMBERS		77.82	
			910871 - BOTTLES OF WATER COUNCIL CHAMBERS		90.95	
			910872 - BLDG APPROVALS GRD FLR		106.10	
			910874 - BOTTLED WATER DELIVERY FOR L&CS		64.75	
			910875 - BOTTLED WATER		46.75	
			938082 - BLDG APPROVALS GRD FLR		98.55	
			938085 - BOTTLED WATER ADMIN BASEMENT		46.75	
098975	25/07/2014	NICOLA DEL BORRELLO				1,400.19
			199497 - RATES REFUND		1,400.19	
098829	4/07/2014	NICOLA MORGAN				180.00
			1 - COMMUNITY ART EXHIBITION ARTWORK		180.00	
EF040764	15/07/2014	NORTH BEACH SCOUT GROUP				200.00
			2014.KS.01 - MEMBERSHIP FEE		200.00	
EF040759	15/07/2014	NORTHERN DISTRICTS GYMNASTIC CLUB INC				200.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			52787 - KIDSPORT FUNDING		200.00	
EF041314	31/07/2014	NORTHERN DISTRICTS GYMNASTIC CLUB INC				400.00
			54538 - PRE-SQUAD TERM 3		200.00	
			54539 - MEMBERSHIP FEE ETC		200.00	
EF041507	31/07/2014	NORTHERN DISTRICTS MILK SUPPLY				584.95
			82120 - MILK SUPPLY FOR THE WOC		141.43	
			82381 - MILK SUPPLY FOR THE WOC		141.43	
			82641 - MILK SUPPLY FOR THE WOC		141.43	
			82902 - MILK SUPPLY FOR THE WOC		160.66	
EF041506	31/07/2014	NORTHERN DISTRICTS PEST CONTROL				11,664.00
			2747 - PEST TREATMENT FLEUR FREAME		154.00	
			2748 - PEST TREATMENT SORRENTO COMMUNITY HALL		180.00	
			2749 - ANT CONTROL ON WARWICK OPEN SPACE		1,320.00	
			2755 - 3 MONTHLY PEST CONTROL BEAUMARIS COMMUNI		154.00	
			2756 - 3 MONTHLY PEST CONTROL CONNOLLY COMMUNIT		154.00	
			2757 - 3 MONTHLY PEST CONTROL SEACREST PK COMM		154.00	
			2758 - 3 MONTHLY PEST CONTROL CLC		154.00	
			2759 - 3 MONTHLY PEST CONTROL DORCHESTER HALL		154.00	
			2760 - 3 MONTHLY PEST CONTROL DUNCRAIG COMM HAL		154.00	
			2761 - 3 MONTHLY PEST CONTROL DUNCRAIG LIBRARY		154.00	
			2762 - 3 MONTHLY PEST CONTROL FLEUR FREAME PAV		154.00	
			2763 - 3 MONTHLY PEST CONTROL FLINDERS PK COMM		154.00	
			2764 - 3 MONTHLY PEST CONTROL FORREST PK COMM		154.00	
			2765 - 3 MONTHLY PEST CONTROL JOON ADMIN		154.00	
			2766 - 3 MONTHLY PEST CONTROL JOONDALUP CIVIC		154.00	
			2767 - 3 MONTHLY PEST CONTROL JOONDALUP LIBRARY		154.00	
			2768 - 3 MONTHLY PEST CONTROL PADBURY HALL		154.00	
			2769 - 3 MONTHLY PEST CONTROL ROB BADDOCK COMM		154.00	
			2770 - 3 MONTHLY PEST CONTROL WARWICK COMMUNITY		154.00	
			2771 - 3 MONTHLY PEST CONTROL WARWICK LEISURE		154.00	
			2772 - 3 MONTHLY PEST CONTROL WHITFORDS LIBRARY		154.00	
			2773 30/6/14 - 3 MONTHLY PEST CONTROL WHITFORD SENIOR C		154.00	
			2774 - 3 MONTHLY PEST CONTROL WINTON RD DEPOT		154.00	
			2775 - 3 MONTHLY PEST CONTROL WOODVALE LIBRARY		154.00	
			2776 - 3 MONTHLY PEST CONTROL WOC		154.00	
			2777 - 3 MONTHLY PEST CONTROL GIBSON PARK COMM		154.00	
			2778 - PEST CONTROL SCHEDULED MAINTENANCE 23 VARIOUS CITY OF JOON BUILDINGS		4,048.00	
			2788 - CIVIC CHAMBER PLANT ROOM ROOF		2,266.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			2809 - BEE REMOVAL - CASTLECRAIG PARK		154.00	
098924	11/07/2014	NSW ROAD & MARITIME SERVICES				21.00
			030714 - INFRINGEMENT NOTICES ISSUED		21.00	
EF041505	31/07/2014	NUFORD				79.06
			66233 - PARTS ONLY		79.06	
EF041510	31/07/2014	OCE AUSTRALIA LIMITED				83.60
			1270823 - MAINTENANCE OF OCE TC4 SCANNER JULY 2014		83.60	
EF041672	31/07/2014	OEM GROUP PTY LTD				413.82
			20047 - PARTS ONLY		413.82	
EF040844	15/07/2014	OFFICEWORKS DIRECT				240.00
			9901607006200219 - PRINT 10 X A2 HOLIDAY ACTIVITIES POSTERS		120.00	
			9901607006200220 - PRINT 10 X A2 JULY MEMBER PROMO POSTERS		120.00	
EF041673	31/07/2014	OFFICEWORKS DIRECT				216.00
			9901607003139351 - PRINT 18 X A2 JULY MEMBER PROMO POSTERS		216.00	
098889	11/07/2014	ONE ANSWER FRONTIER PERSONAL SUPER				169.17
			F/E 04/07/2014 - PAYROLL DEDUCTIONS F/E 04/07/2014		169.17	
098973	25/07/2014	ONE ANSWER FRONTIER PERSONAL SUPER				173.34
			F/E 18/07/2014 - PAYROLL DEDUCTIONS F/E 18/07/2014		173.34	
EF041514	31/07/2014	ONLINE TILING PTY LTD				5,060.00
			7 - LABOUR FOR ANCHOR POINTS		5,060.00	
099001	25/07/2014	OPERATION STORES PETTY CASH				205.50
			170714 - PETTY CASH REIMBURSEMENT		205.50	
EF041511	31/07/2014	OPTIMA PRESS				6,466.90
			83308 - OFFICE DEVELOPMENT DOCUMENT		205.70	
			83491 - 200 X A2 POSTERS FOR NAIDOC		389.40	
			83530 - 50 X COMPLIANCE OFFICER STICKER		95.70	
			83531 - 1000 X DL FLYERS FOR NAIDOC		306.90	
			83589 - INNOVATION FUND DL		444.40	
			83590 - CYBER SAFE RESOURCES		386.10	
			83591 - CYBER SAFE RESOURCES		508.20	
			83604 - 10,000.00 X MATTRESS RECYCLING STICKERS		1,774.30	
			83634 - 2000 X CATALOGUES FOR NAIDOC		1,688.50	
			83687 - 500 X NAIDOC PRICE LISTS		667.70	
EF040735	15/07/2014	ORAL HISTORY ASSOCIATION OF				65.00
			JULY 2014 - MEMBERSHIP RENEWAL 1/7/14-30/6/15		65.00	
EF041512	31/07/2014	ORICA AUSTRALIA PTY LTD				337.26
			5358409 - SUPPLY OF CHLORINE GAS AS REQUIRED		337.26	
EF041513	31/07/2014	ORIGINAL CANVAS WORKS				165.00
			38 - AQUATIC INFLATABLE REPAIRS		165.00	
EF040826	15/07/2014	PARAMOUNT BUILDING CO. PTY LTD EARTH & TURF MACHINERY	T/AS			2,692.25
			1426 - ADMINISTRATION / SUPERVISORY DUTIES 20/06-27/06/14	004/14	2,692.25	
EF041649	31/07/2014	PARAMOUNT BUILDING CO. PTY LTD EARTH & TURF MACHINERY	T/AS			9,185.00
			1427 - SERVICING PARTS & REPAIRS & ADMINISTRATION/SUPERVISORY DUTIES 27/06/14	004/14	1,905.75	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1428 - SERVICING PARTS & REPAIRS	004/14	2,816.00	
			1429 - PARTS & REPAIR	004/14	2,345.75	
			1431 - SERVICING PLANT	004/14	2,117.50	
EF040847	15/07/2014	PARKING ASSOCIATION OF AUSTRALIA INC				875.00
			PACE-201-5290 - 14TH AUSTRALIAN PARKING CONVENTION		875.00	
EF041521	31/07/2014	PARKONSULT				5,214.00
			1713-14 - RELOCATE T/M FROM P3 TO NEIL HAWKINGS		5,214.00	
EF041674	31/07/2014	PARKS & LEISURE AUSTRALIA				1,270.50
			5331 - CORPORATE MEMBERSHIP		1,270.50	
EF040845	15/07/2014	PAY-PLAN COJ SALARY PACKAGING				1,133.91
			JUNE - GST ADJUSTMENT JUNE 2014		1,133.91	
EF040849	15/07/2014	PC-EFTPOS PTY LTD				1,089.00
			2014-44973 - INTERNET GATEWAY MAY 14-APR 15		1,089.00	
EF040848	15/07/2014	PDT CONSULTANCY				1,413.50
			P246 - CUSTOMER SERVICE TRAINING		1,413.50	
EF041517	31/07/2014	PERTH AUDIOVISUAL				1,091.75
			64872 - HIRE OF AUDIO EQUIPMENT FOR NAIDOC WEEK		1,091.75	
EF041520	31/07/2014	PERTH DIVING ACADAMY HILLARYS PTY LTD				58.00
			H52659 - REFILL OF BREATHING APPARATUS		58.00	
EF041523	31/07/2014	PERTH INDUSTRIAL CENTRE PTY LTD				239.25
			8264 - PARTS ONLY		239.25	
EF040801	15/07/2014	PETER JUSTIN RYAN T/AS TAIL ANIMATIONS				600.00
			23 - COMMUNITY ART EXHIBITION ARTWORK		600.00	
EF040790	15/07/2014	PETER WOOD FENCING CONTRACTORS LTD				37,051.85
			ICJ012511 - 3.6M PINE RAILS		1,988.25	
			ICJ012514 - REPAIR TOP RAILS BUSHLAND FENCING		3,712.50	
			ICJ012534 - KISSING GATE SUPPLY HEPBURN CONSERVATION		462.00	
			ICJ012535 - SUPPLY AND INSTALLATION OF SWING/BOOM GA	004/13	18,777.00	
			ICJ012536 - DOME TOP BOLLARDS FOR STOCK		605.00	
			ICJ012548 - CONSTRUCT BEACH FENCING WHITFORDS BEACH	004/13	4,668.40	
			ICJ012549 - CONSTRUCT FENCE ON SORRENTO BEACH	004/13	6,343.70	
			ICJ012558 - FLAT TOP BOLLARDS 1.2MX150MM		495.00	
EF041516	31/07/2014	PETER WOOD FENCING CONTRACTORS LTD				17,104.89
			ICJ012528 - 5 X 4.2M LOG RAIL		769.56	
			ICJ012529 - SUPPLY AND INSTALLATION OF BOLLARDS		2,035.00	
			ICJ0125584 - FENCING - WARRANDYTE PARK, CRAIGIE	004/13	3,608.88	
			ICJ012573 - SUPPLY 25 FLAT TOP BOLLARDS 1.2M X 150MM		495.00	
			ICJ012576 - 1.2 BOLLARDS FLAT TOP		792.00	
			ICJ012577 - 100 X 100 COM BOLLARD SUPPLY AND INSTALL		429.00	
			ICJ012578 - SUPPLY AND INSTALLATION OF BOLLARDS	004/13	1,595.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			ICJ012581 - SUPPLY AND INSTALLATION OF BOLLARDS (1.2	004/13	1,795.20	
			ICJ012585 - REMOVAL OF EXISTING FENCE INCLUDING GATE		3,124.00	
			ICJ012585 - REMOVAL OF EXISTING FENCE INCLUDING GATE	004/13	624.80	
			ICJ012587 - SUPPLY 25 4M RAILS		961.95	
			ICJ012588 - WARWICK OS PEDESTRIAN GATE REPAIR		390.50	
			ICJ012589 - FULLWOOD WALK WOODVALE	004/13	484.00	
098969	25/07/2014	PETTY CASH COMMUNITY DEVELOPMENT				475.95
			PETTY CASH W/E 25/07/14 - REIMBURSEMENT OF PETTY CASH W/E 25/07/14		475.95	
EF041452	31/07/2014	PG AND MJ NEWITT T/AS HBC NEWS DELIVERY	SPAPER			616.08
			9 06/07/14 - NEWSPAPERS & MAGAZINES FOR W/E 06/07/14 CLC		183.64	
			9 22/06/14 - NEWSPAPERS & MAGAZINES FOR W/E 22/06/14 CLC		217.51	
			9 29/06/14 - NEWSPAPERS & MAGAZINES FOR W/E 29/06/14 CLC		214.93	
EF041518	31/07/2014	PHASE 1 AUDIO				855.80
			P6667 - K&M 21450 SPEAKER STANDS		242.00	
			P6689 - HIRE OF SPEAKER SYSTEM FOR WALKING TOUR		173.80	
			P6692 - HIRE OF TECH & SOUND EQUIPMENT		440.00	
EF041305	31/07/2014	PHILIPPA ANN TAYLOR				6,075.00
			JULY 2014 - MEETING FEE JULY 2014		2,575.00	
			JULY 2014. - ICT ALLOWANCE JULY 2014		3,500.00	
EF041522	31/07/2014	PICTON PRESS				3,609.80
			10154 - 3000 SHORT COURSES BROCHURES TERM 3 2014		553.20	
			10175 - PRINT 1500 HOLIDAY ACTIVITIES DL FLYERS		161.01	
			10208 - PRINT 130 GAME PAYMENT CARDS		179.70	
			10276 - 10,000 DL PRICE LISTS		638.37	
			10288 - PRINT 3000 JULY MEMBER PROMO FLYERS		270.91	
			10290 - PRINT 3 KINDS OF SWIM SCHOOL CERTIFICATE		1,239.35	
			10388 - PRINT 3000 DL T3 GF TIMETABLES		567.26	
EF041525	31/07/2014	PITNEY BOWES SOFTWARE PTY LTD				4,778.40
			IN177676 - MAPINFO MAINTENANCE 2014-15		4,778.40	
EF041485	31/07/2014	PK PROMOTIONS PTY LTD T/AS LINCOLN GALLERIES	TON & KAY			4,400.00
			5680 - ACQUISITION OF ARTWORK		4,400.00	
EF041292	31/07/2014	PLANNING INSTITUTE AUSTRALIA LIMITED				4,320.00
			36690 - REGISTRATION FOR PIA STATE CONFERENCE		4,320.00	
EF040850	15/07/2014	POLMAC TRAILERS PTY LTD				7,950.00
			INV-0066 - 8X5 HEAVY DUTY TANDEM TRAILER WITH TANK		7,950.00	
EF041519	31/07/2014	POWERVAC PTY LTD				2,480.15
			107870 - REPAIRS MADE TO FLOOR SCRUBBER		2,281.15	
			108003 - REPAIR MADE TO INDOOR HIGH PRESSURE HOSE		199.00	
098872	11/07/2014	PRAPTI MEHTA				420.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			190614 - PLATINUM ADVENTURE COOKING 10/6/2014		420.00	
EF040734	15/07/2014	PROPERTY COUNCIL OF AUSTRALIA				1,100.00
			274481 - THE EVOLUTION OF COMMERCIAL ASSETS CONF		1,100.00	
EF040865	18/07/2014	PROPERTY COUNCIL OF AUSTRALIA				720.00
			274796 - THE GREAT DEBATE LUNCHEON - 15 AUG 2014		432.00	
			275185 - WA PROPERTY BUSINESS LUNCH		144.00	
			JULY 2014 - GREAT DEBATE WHERE TO INVEST		144.00	
EF040791	15/07/2014	PROTECTION 1 PTY LTD				1,283.70
			633569 - WHITFORDS KIOSK CCTV REPAIRS	014/12	788.70	
			633612 - WOODVALE LIBRARY REPAIRS	014/12	495.00	
EF041529	31/07/2014	QED ENVIRONMENTAL SERVICES				47,465.00
			201825 - CONSULTANCY		47,465.00	
EF041528	31/07/2014	QUALITY TRAFFIC MANAGEMENT PTY LTD				3,221.90
			18981 - TRAFFIC CONTROL - EXT CONT		3,221.90	
099003	25/07/2014	RAC BUSINESSWISE				76.00
			07-045270-9 - SUBSCRIPTION RENEWAL		76.00	
EF041530	31/07/2014	RAECO INTERNATIONAL P/L				1,925.12
			444548 - SPINE LABELS 12450		121.10	
			445764 - BOOKGUARD 100 GLOSS 300MM X15M 25530CA		1,717.54	
			445798 - SUBJECT SPINE LABELS FOR LIBRARIES		86.48	
EF040765	15/07/2014	RAGINI LEW				187.50
			13944 - REFUND FOR MULTI ACCESS MEMBERSHIP CLC		187.50	
EF040804	15/07/2014	RANDSTAD PTY LTD				12,313.63
			RA1479982 - INV CREDITED RA1517907C		1,077.12	
			RA1508746 - JAMIE MC KESSAR WEEK ENDING 13/06/2014		1,061.28	
			RA1508747 - DAVID SUTHERLAND WEEK ENDING 13/6/2014		1,151.19	
			RA1514407 - LABOUR HIRE W/E 22/6/14		1,386.63	
			RA1514411 - LABOUR HIRE W/E 22/6/14		1,504.33	
			RA1514689 - LABOUR HIRE W/E 22/6/14		783.76	
			RA1514806 - LABOUR HIRE W/E 22/6/14		736.74	
			RA1517906 - LABOUR HIRE W/E 18/5/14		1,061.28	
			RA1517907C - RE INVOICE RA1479982		-1,077.12	
			RA1524090 - LABOUR HIRE W/E 29/6/14		1,061.28	
			RA1524092 - LABOUR HIRE W/E 29/6/14		1,151.19	
			RA1524211 - LABOUR HIRE W/E 29/6/14		1,350.05	
			RA1524705 - LABOUR HIRE W/E 29/6/14		1,065.90	
EF041605	31/07/2014	RANDSTAD PTY LTD				6,831.37
			RA1530900 - LABOUR HIRE W/E 6/7/14		809.52	
			RA1530901 - LABOUR HIRE W/E 6/7/14		1,506.85	
			RA1530962 - CASUAL LITTER CREW VARIOUS LOCATIONS		936.51	
			RA1531229 - CASUAL LITTER CREW VARIOUS LOCATIONS		936.51	
			RA1537473 - CASUAL LITTER CREW VARIOUS LOCATIONS		1,320.99	
			RA1537693 - CASUAL LITTER CREW VARIOUS LOCATIONS		1,320.99	
EF041537	31/07/2014	RAPIDCLEAN PERTH				4,308.93

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			67222 - JUST MUSK DISINFECTANT DEODORISER 5L		111.76	
			67391 - WOC CLEANING SUPPLIES		141.25	
			67536 - OPTICORE TOILET TISSUE 1PLY (129)		871.20	
			67694 - BAYWEST ECOSOFT ROLL TOWEL WHITE (316)		871.20	
			67826 - BAYWEST ECOSOFT ROLL TOWEL WHITE (316)		1,089.00	
			67843 - WOC CLEANING SUPPLIES		135.52	
			68150 - BAYWEST ECOSOFT ROLL TOWEL WHITE (316)		1,089.00	
098953	23/07/2014	RAYMOND & ROSEMARY L WELSH				808.31
			145231 - RATES REFUND		808.31	
098832	4/07/2014	REBECCA JENSEN T/AS OOKPIC				500.00
			30/06/14 - ARTIST IN FOCUS AWARD COMMUNITY ART EXHIBITION		500.00	
098884	11/07/2014	REBECCA JENSEN T/AS OOKPIC				320.00
			7 JULY 2014 - ARTWORK SALES		320.00	
EF040769	15/07/2014	REBECCA JOHNSTON				149.57
			26/06/14 - RE-IMBURSEMENT FOR SHOES		149.57	
EF041543	31/07/2014	RECALL INFORMATION MANAGEMENT PTY LTD				2,648.40
			1102093049 - STORAGE AND RETRIEVAL OF RECORDS		2,648.40	
EF041678	31/07/2014	REDFISH TECHNOLOGIES				8,140.00
			1734 - AV SYSTEMS SUPPORT 1/7/14-30/6/15		8,140.00	
EF040792	15/07/2014	REECE PTY LTD				75.28
			209743611 - VARIOUS GOODS		75.28	
EF041536	31/07/2014	REFACE INDUSTRIES PTY LTD				616.97
			10124281 - CITY OF JOONDALUP DOUGHNUT LABELS		616.97	
098883	11/07/2014	REI SUPER				234.68
			F/E 04/07/2014 - PAYROLL DEDUCTIONS F/E 04/07/2014		234.68	
098968	25/07/2014	REI SUPER				240.22
			F/E 18/07/2014 - PAYROLL DEDUCTIONS F/E 18/07/2014		240.22	
EF041541	31/07/2014	RELIABLE FENCING				1,687.40
			412 - JOONDALUP DRIVE EDGEWATER FENCE REPAIR	004/13	550.00	
			413 - COLORBOND SUMP FENCING RENFREW GARDENS	004/13	862.40	
			414 - JOONDALUP DRIVE EDGEWATER FENCE REPAIR	004/13	275.00	
EF041535	31/07/2014	RESEARCH SOLUTIONS PTY LTD				42,413.65
			99587 - CITY OF JOONDALUP 2014 MARKET RESEARCH		23,472.75	
			99601 - CONSULTANCY		18,940.90	
EF041542	31/07/2014	RESOLVE GROUP PTY LTD				803.04
			102029.5 - CONSULTANCY		803.04	
098931	17/07/2014	RICHARD JAMES AYLMORE				384.37
			148679 11/07/14 - RATES REFUND		384.37	
EF040834	15/07/2014	RICHARD JARVIS				340.00
			02/10/13-12/06/14 - BUS DUTIES REIMBURSEMENT 02/10/13-12/06/14		340.00	
EF041539	31/07/2014	RIVERJET PIPELINE SOLUTIONS				45,115.18

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			54563 - HIGH PRESSURE JETTING COUNTRY BOULEVARD	028/11	2,153.25	
			54598 - GRATED GULLY PIT		-7,502.00	
			54598 - GRATED GULLY PIT	028/11	32,678.25	
			54635 - HIGH PRESSURE JETTING AND CLEANING OF DR	028/11	15,551.25	
			54655 - GREASE TRAP 1 FLEUR FREAME		2,234.43	
EF041538	31/07/2014	ROAD SIGNS AUSTRALIA				4,431.90
			23476 - CAR PARK FEE PLATE SIGNS		1,909.60	
			23529 - TRAFFIC CONES & MESH		1,221.00	
			23545 - ASSORTED SIGNS FOR NEIL HAWKINS PARK		874.50	
			23615 - SUPPLY VARIOUS INFORMATION SIGNS		426.80	
EF041540	31/07/2014	ROADS 2000 PTY LTD				27,457.85
			12820 - DRAINAGE-GULLY/MANHOLES - EXT CONT		26,269.85	
			12861 - DRAINAGE-GULLY/MANHOLES - EXT CONT		1,188.00	
EF041317	31/07/2014	ROADS AUSTRALIA				250.80
			6360 - ROADS AUSTRALIA INDUSTRY LUNCH		250.80	
098932	17/07/2014	RON JOHN RANDELL				1,221.36
			129385 JUL14 - RATES REFUND		1,221.36	
098976	25/07/2014	ROS WILENSKI				2.00
			INWE14/16771 - PARKING TICKET REFUND		2.00	
098870	11/07/2014	ROSLYN BLACKBURN				539.57
			155497 - HIRE OF GALLERY ATTENDANT FOR COMMUNITY ART EXHIBITION		539.57	
EF041534	31/07/2014	ROYAL BUSINESS PRODUCTS				3,827.65
			7933 - X DATALOGIC QUICKSCAN LITE		2,170.06	
			7935 - ATEN CS1768 KVM SWITCH		749.10	
			7939 - MICROSOFT COMFORT DESKTOP 5000 SET		384.45	
			7940 - DLINK DAP 2310		321.75	
			7941 - DVI {FEMALE} TO VGA {MALE} ADAPTOR		13.09	
			7942 - LC-ST MULTIMODE OM1 FIBRE OPTIC CABLE		112.31	
			7944 - MICROSOFT COMFORT DESKTOP 5000 SET		76.89	
EF041531	31/07/2014	ROYAL LIFE SAVING SOCIETY WA				350.00
			46538 - CLC AQUATIC TRAINING SESSION 1		350.00	
EF040730	15/07/2014	ROYAL W.A. HISTORICAL SOCIETY INC.				90.00
			3601 - SUBSCRIPTION 2014/2015		90.00	
099002	25/07/2014	RSPCA W A INC				6,556.53
			2913 - MONTHLY MANAGEMENT FEE - CAT IMPOUND	021/13	1,773.20	
			2914 - MONTHLY MANAGEMENT FEE - DOG IMPOUND	021/13	4,783.33	
EF041680	31/07/2014	RURAL BANK LIMITED				30.00
			14/07/14 - AUDIT REQUEST		30.00	
EF041651	31/07/2014	RUSSEL FISHWICK				6,635.27
			01/06-30/06/14 - EXPENSE REIMBURSEMENT 01/06- 30/06/14		560.27	
			ALLOW-ICT-JULY 14 - ICT ALLOWANCE JULY 14		3,500.00	
			ALLOW-MTG- JULY 14 - MEETING FEE JULY 2014		2,575.00	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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098978	25/07/2014	RUTH WALTERS				72.80
			238945 - SWIMMING LESSONS REFUND		72.80	
EF040856	15/07/2014	S & C LINEMARKING				4,018.41
			418 - BOAS AVE LINE MARKING		2,127.95	
			421 - HEPBURN AVE LINEMARKING		167.31	
			422 - MULLALOO PATH LINEMARKING		1,723.15	
EF041686	31/07/2014	S & C LINEMARKING				943.80
			426 - WORKS DEPOT		833.80	
			427 - HAWKER AVE WARWICK		110.00	
EF041551	31/07/2014	S A S LOCKSMITHS				1,320.00
			72759 - PADLOCK STD BRASS		1,320.00	
EF040772	15/07/2014	S R & Z W DICKENS				1,800.00
			194524 - RATES REFUND		1,800.00	
EF041567	31/07/2014	SAFETYQUIP PERTH NORTH				334.33
			8-51999 - SUNDSTROM SMALL RESPIRATOR		90.77	
			8-52117 - SUNDSTROM RESPIRATOR		243.56	
EF041560	31/07/2014	SAI GLOBAL LTD				147.72
			SAIG1IS-349007 - DOWNLOAD ONLINE PUBLICATIONS		147.72	
EF041548	31/07/2014	SALMAT MEDIAFORCE PTY LTD				2,384.21
			1329658 - DISTRIBUTE 60000 LATEST IN LEISURE FLYER		2,384.21	
EF041307	31/07/2014	SAM THOMAS				6,171.11
			JULY 2014 - EXPENSE REIMBURSEMENT - JULY 2014		96.11	
			JULY 2014. - MEETING FEE JULY 2014		2,575.00	
			JULY 2014.. - ICT ALLOWANCE JULY 2014		3,500.00	
EF041544	31/07/2014	SANAX				539.89
			INV100380 - PROPAX EYE PAD STERILE 6CM X 7.5 CM		539.89	
098893	11/07/2014	SARAH KILIBARBA				26.40
			251666 27/06/14 - REFUND FOR LEARN TO SWIM CLC		26.40	
EF041554	31/07/2014	SCHIAVELLO (WA) PTY LTD				539.00
			IN2014120027 - ADMIN BUILDING - STOP END CAPPING		440.00	
			IN2014120028 - NAME TAG HOLDERS		99.00	
EF041316	31/07/2014	SCOTT COLLINS				580.00
			10/07/14 39916 - REIMBURSEMENT FOR WA CONFERENCE REGISTRATION 2014 PLANNING INST OF AUST 25/07/14		580.00	
EF041552	31/07/2014	SCOTT PRINT				11,110.00
			83392 - PRINTING - 2014 CITY NEWS BUDGET EDITION		11,110.00	
EF041545	31/07/2014	SCOTT'S TRIMMING SERVICE				120.00
			8156 - PARTS & REPAIR		120.00	
EF041571	31/07/2014	SEA CONTAINERS WA PTY LTD				204.60
			23516 - HIRE - SEA CONTAINER		102.30	
			23517 - HIRE - SEA CONTAINER		102.30	
EF041572	31/07/2014	SEAPORT NOMINEES PTY LTD T/AS	DISCUS			706.20
		DIGITAL PRINT				
			177318 - SUPPLY 50 SHOWER 65 TOILET STICKERS		357.50	
			178439 - FRAMED SIGN FOR BLEND(ER) GALLERY		348.70	
EF041688	31/07/2014	SECUREPAY PTY LTD				184.23

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			318412 - CAMTECH TRANSACTION FEES JUN 2014		184.23	
EF040842	15/07/2014	SHARRYN PHYLLIS SARACEN				247.50
			161 - HATHA YOGA CLASS INSTRUCTION 18 & 25/6		165.00	
			162 - HATHA YOGA CLASS INSTRUCTION 2/7/14		82.50	
EF041669	31/07/2014	SHARRYN PHYLLIS SARACEN				1,203.57
			BID14071 - REFUND OF HIRE FEES		1,203.57	
EF041427	31/07/2014	SHARYN MAY EGAN				2,000.00
			8 - TEXTILE & SCHOOL WORKSHOPS		2,000.00	
098980	25/07/2014	SHEILA COUCH				120.00
			14 JULY 2014 - SALE OF ART LESS COMMISSION		120.00	
EF041546	31/07/2014	SHENTON ENTERPRISES PTY LTD				281.49
			133039 - SINGLE DOLPHIN REPAIR CRAIGIE LEISURE CENTRE		281.49	
EF041457	31/07/2014	SHIRLEY HALE				345.00
			100 - GALLERY ATTENDANT SERVICES JUNE 14		345.00	
EF040762	15/07/2014	SIDRA SOLUTIONS				4,070.00
			7025397 - SIDRA SOLUTION LICENSES		4,070.00	
EF041555	31/07/2014	SIGN A RAMA JOONDALUP				6,594.50
			JN11668 - SIGN FOR COMMUNITY CONSULTATION		2,838.00	
			JN11669 - SIGN FOR COMMUNITY CONSULTATION		2,838.00	
			JN11980 - 1 X PULL-UP BANNER FOR NAIDOC		137.50	
			JN12015 - 1 X PULL UP BANNER SAVE ON SWIMMING		214.50	
			JN12088 - RETRACTABLE BANNER FOR LOCAL HISTORY		214.50	
			JN12183 - INNOVATION FUND RETRACTABLE BANNER		214.50	
			JN12232 - SUPPLY 1 X RESKIN BANNER JULY PROMO		137.50	
EF041578	31/07/2014	SIGN ON GROUP PTY LTD T/AS SIGN-MASTERS				715.00
			J12254 - SHENTON AVENUE ENTRY WALL LETTERING		715.00	
EF041297	31/07/2014	SISTER CITIES AUSTRALIA INCORPORATED				550.00
			1/2014 - MEMBERSHIP SUBSCRIPTION 1/7/14-30/6/15		550.00	
EF040855	15/07/2014	SISTER SUPA IGA				203.80
			10/9311 - REFRESHMENTS FOR JUDGES		103.80	
			13/3810 - LUNCHTIME FAVOURITES PLATTER FOR 27/6/14		100.00	
EF041685	31/07/2014	SISTER SUPA IGA				307.22
			10/4154 - CATERING FOR CIAA SELECTION PANEL		83.44	
			10/6679 - LUNCHTIME FAVOURITES PLATTER		55.00	
			14/0382 - TEA & COFFEE FOR WORKSHOP JULY - MORNING TEA ITEMS		65.56	
					103.22	
EF041564	31/07/2014	SNAPPER DISPLAY				423.50
			34180 - SUPPLY 10 X A4 COUNTER DISPLAY		423.50	
098943	17/07/2014	SOILS AIN'T SOILS				115.50
			47595 - BLUE METAL		115.50	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF041549	31/07/2014	SOLVER PAINTS				209.00
			14719438 - PAINT FOR GRAFFITI CONTROL		209.00	
098850	4/07/2014	SONIA DEMECILLO				6.00
			08310 - DOG REGISTRATION REFUND		6.00	
EF041300	31/07/2014	SORRENTO FOOTBALL CLUB				448.97
			50/14 - REIMBURSEMENT OF ELECTRICITY		448.97	
EF040793	15/07/2014	SPECIALISED SECURITY SHREDDING				99.00
			165540 - SUPPLY AND DELIVERY DESTRUCTION BINS		66.00	
			165671 - SUPPLY AND DELIVERY DESTRUCTION BINS		33.00	
EF041556	31/07/2014	SPECIALISED SECURITY SHREDDING				297.00
			166222 - SUPPLY AND DELIVERY DESTRUCTION BINS		165.00	
			166809 - SUPPLY AND DELIVERY DESTRUCTION BINS		132.00	
EF041550	31/07/2014	SPEEDO AUSTRALIA PTY LTD				14,565.65
			25419514 - SWIMWEAR AND ACCESSORIES 2014 INDENT	007/11	11,433.40	
			83278480 - RETURN OF ROLL UP ARMBANDS		-6.60	
			83278481 - RETURN PF ROLL UP ARMBANDS		-6.60	
			95419085 - SWIMWEAR AND ACCESSORIES 2014 INDENT	007/11	2,921.05	
			95421657 - SWIMWEAR AND ACCESSORIES 2014 INDENT	007/11	224.40	
EF041573	31/07/2014	SPIDER WASTE COLLECTION SERVICES PTY LTD				11,232.22
			164 - COLLECTION OF MATTRESSES BULK COLLECTION		9,594.20	
			165 - COLLECTION AND DISPOSAL OF MIXED METALS		1,638.02	
EF041681	31/07/2014	SPORTS SURFACES				10,912.00
			5108 - SPORTING INFRASTRUCTURE MARRI PARK		10,912.00	
EF041557	31/07/2014	SPORTS TURF TECHNOLOGY PTY LTD				5,170.00
			INV-1054 - IRRIGATION - EXT CONT		5,170.00	
EF041566	31/07/2014	SPOTLESS FACILITY SERVICES PTY LTD				180.77
			622130 - CONTINUOUS CLOTH TOWELS		180.77	
EF041553	31/07/2014	SPOTLIGHT STORES PTY LTD				555.18
			73023333950 - WOOL AND SEWING EQUIPMENT		227.51	
			73023375110 - SUPPLY OF VARIOUS CRAFT SUPPLIES		253.30	
			73041943681 - CRAFT SUPPLIES		74.37	
EF041684	31/07/2014	SPRAYLINE SPRAYING EQUIPMENT				24,105.42
			69193 - PARTS ONLY		146.74	
			69241 - PARTS & REPAIRS		4,027.80	
			69297 - 5TCE500 QUICKSPRAY WITH TWO GUNJET 30		16,951.57	
			69397 - REMOVE 9TDE600 SPRAY UNIT & CONTROLLER		2,376.00	
			69447 - COMMISSIONING REFURBISHMENT COSTS		603.31	
EF041568	31/07/2014	SQUIRES SANDERS (AU)				8,352.30
			246176 - LEGAL FEES		6,111.60	
			246201 - LEGAL FEES		2,240.70	
098933	17/07/2014	STANLEY C & PATRICIA J PENALUNA				717.24

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			101117 JUL14 - RATES REFUND		717.24	
EF040796	15/07/2014	STAPLES AUSTRALIA PTY LIMITED				1,184.95
			9010964751 - STATIONERY		85.97	
			9011091059 - STATIONERY REFER 9011039087		-9.24	
			9011106302 - STATIONERY		41.80	
			9011109066 - STATIONERY		116.50	
			9011126458 - STATIONERY		90.09	
			9011195779 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9011349059 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9011386760 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9011386838 - STATIONERY REF 9011264996		-20.61	
			9011413964 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9011441906 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9011441907 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9011489922 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9011517296 - STATIONERY		308.44	
			9011531727 - STATIONERY		71.50	
			9011552732 - STATIONERY REF 90115361727		-71.50	
			9011559660 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
EF041569	31/07/2014	STAPLES AUSTRALIA PTY LIMITED				14,889.65
			9011667927 - STATIONERY ETC		5.61	
			9011670342 - STATIONERY ETC		165.37	
			9011674039 - STATIONERY		460.61	
			9011676208 - STATIONERY ETC		178.37	
			9011738238 - STATIONERY ETC		33.56	
			9011738538 - STATIONERY		15.66	
			9011739744 - STATIONERY ETC		114.58	
			9011740053 - STATIONERY ETC		120.25	
			9011740191 - STATIONERY ETC		70.22	
			9011741101 - STATIONERY ETC		103.59	
			9011741160 - TUFFIE WIPES DETERGENT WIPE FLATPACK 100		82.72	
			9011741697 - STATIONERY ETC		173.76	
			9011743040 - STATIONERY ETC		210.54	
			9011744952 - STATIONERY ETC		33.33	
			9011746241 - STATIONERY ETC		699.60	
			9011746272 - STATIONERY ETC		1,334.35	
			9011746326 - CREDIT FOR DIVIDERS		-5.39	
			9011746591 - STATIONERY ETC		71.37	
			9011789831 - RE INVOICE 9011674039		-98.45	
			9011808125 - STATIONERY		162.35	
			9011808284 - ESSELTE 45200 NALCLIP REFILLS MEDIUM STA		6.64	
			9011809813 - STATIONERY		260.25	
			9011810214 - STATIONERY		357.01	
			9011811613 - STATIONERY		85.35	
			9011814140 - STATIONERY ETC		170.13	
			9011814141 - STATIONERY		16.40	
			9011814145 - STATIONERY ETC		390.69	
			9011814387 - STATIONERY		413.48	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9011815289 - STATIONERY		56.16	
			9011842133 - PENRITE PREMIUM ALUMINIUM FRAME WHITEBOA		203.34	
			9011877719 - STATIONERY		129.84	
			9011879683 - STATIONERY ETC		287.85	
			9011883101 - STATIONERY		135.82	
			9011883816 - STATIONERY		59.28	
			9011884120 - STATIONERY		10.67	
			9011885240 - STATIONERY		188.58	
			9011885280 - STATIONERY		275.87	
			9011885722 - STATIONERY		91.44	
			9011885726 - STATIONERY		59.00	
			9011885748 - STATIONERY		684.62	
			9011886485 - STATIONERY		635.45	
			9011946012 - AVANTE 46456 DOCUMENT TRAY 3 TIER SMOKE		155.10	
			9011946301 - STATIONERY		164.53	
			9011946461 - STATIONERY		100.74	
			9011946576 - STATIONERY ETC		37.18	
			9011946652 - STATIONERY		73.00	
			9011948995 - STATIONERY		179.51	
			9011949216 - JASTEK COAT STAND 8 HOOK		95.00	
			9011949229 - STATIONERY		9.36	
			9011951139 - STATIONERY		226.67	
			9011952615 - STATIONERY		158.74	
			9011952620 - STATIONERY ETC		131.98	
			9011952668 - STATIONERY		64.14	
			9011952670 - STATIONERY		51.49	
			9011952672 - STATIONERY		455.75	
			9011952929 - STATIONERY		40.72	
			9011953446 - STATIONERY		242.80	
			9011953833 - STATIONERY		380.58	
			9011954080 - STATIONERY		117.30	
			9011954182 - STATIONERY ETC		315.66	
			9012013325 - STATIONERY		9.15	
			9012013333 - STATIONERY ETC		380.05	
			9012013412 - STATIONERY		72.68	
			9012014303 - STATIONERY		104.60	
			9012014376 - STATIONERY		57.73	
			9012014380 - STATIONERY ETC		198.26	
			9012015446 - STATIONERY		567.15	
			9012016641 - KITCHEN SUPPLIES		525.79	
			9012017697 - STATIONERY		266.20	
			9012017762 - STATIONERY		889.78	
			9012078337 - STATIONERY		200.24	
			9012080465 - STATIONERY		167.90	
EF041558	31/07/2014	STATE LIBRARY OF WA				4,361.50
			RI004616 - LOST/DAMAGED BOOKS DUNCRAIG		564.30	
			RI004617 - LOST/DAMAGED BOOKS DUNCRAIG		151.80	
			RI004618 - LOST/DAMAGED BOOKS JOONDALUP		1,696.20	
			RI004619 - LOST/DAMAGED BOOKS WHITFORD		1,112.10	
			RI004620 - LOST/DAMAGED BOOKS WOODVALE		837.10	
EF041547	31/07/2014	STATEWIDE CLEANING SUPPLIES P/L				2,697.66

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			B247670 - KIMCARE EVERYDAY USE HAND CLEANSER		329.47	
			B248393 - CLEANING SUPPLIES		279.75	
			B248394 - WOC CLEANING SUPPLIES		366.30	
			B248609 - BIND LINER 120L BL CONTRACTOR (100)		282.65	
			B249040 - ARID URINAL CLEANER 5L		153.82	
			B249042 - 2 PLY JUMBO ROLLS FOR REID PROMENADE TOI		384.27	
			B249140 - WOC CLEANING SUPPLIES		139.21	
			B249141 - 2 PLY JUMBO ROLLS		410.18	
			B249891 - HEATHRIDGE LEISURE CLEANING SUPPLIES		163.80	
			B249892 - CRAIGIE LEISURE CLEANING SUPPLIES		188.21	
EF041574	31/07/2014	STERIHEALTH SERVICES PTY LTD				225.39
			1315399 - COLLECTION OF SHARPS FOR IMMUNISATION		225.39	
EF041561	31/07/2014	STIHL SHOP GREENWOOD				5,151.75
			7411#3 - PARTS ONLY		191.40	
			7447#3 - PARTS ONLY		214.30	
			7466#3 - BLADE EDGER ATOM		2,373.35	
			7491#3 - BACK PACK BLOWER MODEL BR 600		2,372.70	
EF040794	15/07/2014	STILES ELECTRICAL				1,939.01
			6034 - ELECTRICAL WORKS COJ ENTRY STATEMENT		1,939.01	
EF041563	31/07/2014	STILES ELECTRICAL				32,070.90
			6076 - PRINCE REGENT PARK SPORTS FLOOD LIGHTING	031/13	15,226.38	
			6089 - SPORTING INFRASTRUCTURE PRINCE REGENT PK		2,103.20	
			6090 - SPORTING INFRASTRUCTURE PRINCE REGENT PK		3,993.66	
			6091 - LIGHTING PRINCE REGENT PARK		864.60	
			6096 - PRINCE REGENT PARK SPORTS FLOOD LIGHTING	031/13	1,435.06	
			6097 - LIGHTING KINROSS TENNIS COURTS		8,448.00	
EF041559	31/07/2014	STIRLING PAVING				45,464.85
			A385 - KERBING CRYSTAL COURT	022/12	1,456.20	
			A387 - KERBING SANDALFORD DRIVE	022/12	8,977.70	
			A388 - KERBING CHIVERTON PLACE	022/12	1,979.95	
			A389 - KERBING GAMBIA WAY	022/12	9,219.55	
			A391 - KERBING CHIVERTON PLACE	022/12	3,084.25	
			A392 - KERBING GAMBIA WAY	022/12	16,485.05	
			A393 - KERBING ARDTALLA COURT	022/12	2,176.40	
			A395 - KERBING KELSO COURT	022/12	2,085.75	
EF041570	31/07/2014	STRATEGEN				14,583.86
			9497 - PROVISION OF ENVIRONMENTAL CONSULTANCY S	012/13	14,583.86	
098936	17/07/2014	SU BONSALE				484.25
			1 - HIRE OF GALLERY ATTENDANT FOR COMMUNITY ART EXHIBITION JUNE 14		484.25	
EF041322	31/07/2014	SUE WILLIAMS				200.00
			100 - ARTWORK SALES		200.00	
098885	11/07/2014	SUN SUPER				190.91
			F/E 04/07/2014 - PAYROLL DEDUCTIONS F/E 04/07/2014		190.91	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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098970	25/07/2014	SUN SUPER				195.06
			F/E 18/07/2014 - PAYROLL DEDUCTIONS F/E 18/07/2014		195.06	
EF041687	31/07/2014	SUNNY INDUSTRIAL BRUSHWARE PTY LTD				991.10
			9038 - GUTTER BROOM M/J - REFURBISHED VT605		991.10	
EF040853	15/07/2014	SUNNY SIGN COMPANY PTY LTD				4,445.10
			286178 - SIGNS - ADVISORY - EXT CONT		774.40	
			286181 - SIGNS - ADVISORY - EXT CONT		774.40	
			286991 - SIGNS - ADVISORY - EXT CONT		214.50	
			287856 - SIGNS FOR NEIL HAWKINS PARK		1,049.40	
			287980 - SIGNS - ADVISORY - EXT CONT		286.00	
			287981 - SIGNS - ADVISORY - EXT CONT		1,060.40	
			287984 - SIGNS - ADVISORY - EXT CONT		286.00	
EF041682	31/07/2014	SUNNY SIGN COMPANY PTY LTD				647.92
			288768 - SIGNS FOR GRAND BLVD		349.60	
			289104 - CLAMP SIGN TD1		298.32	
098900	11/07/2014	SUSSAN NGUYEN				571.20
			JUNE 2014 - REFUND PERSONAL TRAINER MEMBER PACK		571.20	
EF041621	31/07/2014	SUZANNE KATE GREENWAY T/AS WANDERING DINOSAURS				435.00
			101 - DINOSAUR EVENTS - JULY SCHOOL HOLIDAYS		435.00	
EF041565	31/07/2014	SWAN TOWING SERVICE				522.50
			145150 - TOWING 1BXC100 - MERCEDES 305 BUS,		522.50	
098864	4/07/2014	SYNERGY				2,938.95
			5051546713 26/6/14 - FALKLAND WAY		1,875.20	
			5073713714 26/6/14 - WHITFORDS NODES		734.30	
			5102319719 23/6/14 - BURNS BEACH RD		37.50	
			9921379528 25/6/14 - COLLIER PASS ST LIGHTS		291.95	
098925	11/07/2014	SYNERGY				8,682.90
			5074637118 26/6/14 - LOT 145 BEACH RD		2,693.80	
			5074637519 26/6/14 - LOT 6 WEST COAST DR		2,204.55	
			5079875715 26/6/14 - 52 DELAMERE AVE		1,584.05	
			5090562818 27/6/14 - 5 TRAPPERS DR		1,275.05	
			5090795817 27/6/14 - LOT 503 BANKS AVE		925.45	
098949	17/07/2014	SYNERGY				260,801.80
			7568991322 27/14 - STREET LIGHTING 25/5-24/6/14		260,801.80	
099004	25/07/2014	SYNERGY				400.59
			177003860 - PAYMENT OF ACCOUNT		300.00	
			80454771014/7 - PAYMENT OF ACCOUNT		100.59	
EF040852	15/07/2014	SYNERGY ELECTRONIC BILLING				232,601.20
			645592300 01/07/14 - ELECTRICITY CHARGES 29/01/14 -27/06/14		37,058.85	
			801551110 01/07/14 - ELECTRICITY CHARGES 23/04/14 - 28/06/14		144,503.70	
			801551250 01/07/14 - ELECTRICITY CHARGES 22/05/14 -28/06/14		51,038.65	
EF041576	31/07/2014	SYSTEMATIC TRIO PTY LTD				1,100.00
			IV00000027 - SUPPLY OF HIP HOP PROGRAM		1,100.00	
EF041676	31/07/2014	T A & J L REYNOLDS				843.61

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			020714 - 2014/15 ELECTED MEMBER COURIER RUN		843.61	
EF041600	31/07/2014	T J DEPIAZZI & SONS				11,132.00
			66373 - MULCH PINE BARK		11,132.00	
EF040857	15/07/2014	TAPPS CONTRACTING PTY LTD				22,484.00
			3185 - REMOVE EXISTING BRICKPAVERS AND RELAY	001/13	9,949.50	
			3189 - PATHING ON SHENTON AVE FROM PONTIAC	001/13	12,534.50	
EF041689	31/07/2014	TAPPS CONTRACTING PTY LTD				10,686.50
			3192 - BRICKPAVING OAHU GARDENS	001/13	4,790.50	
			3198 - THORNBILL PARK BRICK PAVING	001/13	5,896.00	
098826	4/07/2014	TARGET AUSTRALIA PTY LTD				280.00
			260614 - GIFT VOUCHERS		100.00	
			260614. - GIFT VOUCHERS		180.00	
098868	11/07/2014	TARGET AUSTRALIA PTY LTD				350.00
			040714 - GIFT VOUCHERS		350.00	
EF041586	31/07/2014	TAYLOR BURRELL TOWN PLANNING				36,797.18
			21499 - OCEAN REEF MARINA PLAN -URBAN DESIGN	021-05/06	36,797.18	
EF040797	15/07/2014	TECHNOLOGY ONE				2,156.00
			117179 - ENHANCE AP PAYMENT LISTING REPORT		2,156.00	
EF040870	18/07/2014	TECHNOLOGY ONE				4,312.00
			119739 - T1 FINANCE MODULE ADMINISTRATOR TRAINING		4,312.00	
EF041585	31/07/2014	TECHNOLOGY ONE				2,156.00
			117176 - ASSET MANAGEMENT CONSULTING 3/2/14		2,156.00	
EF041589	31/07/2014	TECHSAND PTY LTD				37,184.80
			8393 - BELDON PARK CONCRETE WORK		150.00	
			8393 - BELDON PARK CONCRETE WORK	025/12	7,348.00	
			8394 - MARRI PARK CONCRETE WORK	025/12	605.00	
			8401 - SEACREST PARK CONSTRUCT CONCRETE PAD		5,321.80	
			8414 - PREMIX - COLOUR CONCRETE	025/12	23,760.00	
098865	4/07/2014	TELSTRA CORPORATION				12,305.20
			0808484700 24/6/14 - INFORMATION MANAGEMENT		5,298.43	
			1530791700JUN14 - BIGPOND BROADBAND		117.76	
			1596555290 25/6/14 - INFORMATION SERVICES		1,480.25	
			1596555357 25/4/14 - OPERATIONS SERVICES		3,646.64	
			1596555381 25/06/14 - PARKING SERVICES		744.07	
			2674662000JUN14 - EFTPOS LINES		231.30	
			3111835157 16/6/14 - MOBILE CHIEF EXECUTIVE OFFICER		186.56	
			3111835645 16/6/14 - MANAGER CITY PROJECTS		215.81	
			3111835678JUN14 - CHARLES REYNOLDS		67.12	
			3778004400JUN14 - RANGER SERVICE SECTION		63.65	
			3812615510JUN14 - MANAGER RANGERS & PARKING		65.38	
			3812615528 16/6/14 - OFFICE OF THE CEO		87.67	
			3812615569JUN14 - CITY PROJECTS		0.61	
			BP03141773 21/6/14 - CEO OFFICE		99.95	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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098926	11/07/2014	TELSTRA CORPORATION				1,969.10
			1092082800 23/6/14 - MIRROR SKATE PARK		54.55	
			1596555258 25/6/14 - GOVERNANCE DEPT		67.51	
			1596555274 25/6/14 - LEISURE & CULTURE SERVICES		148.74	
			1596555431 25/6/14 - LIBRARY MOBILES		254.08	
			3111835561 25/6/14 - ASSET MANAGEMENT		1,377.39	
			3111835801 22/4/14 - MANAGER COMPLIANCE & REGULATOR		66.83	
098950	17/07/2014	TELSTRA CORPORATION				1,071.64
			1596555399JUN14 - YOUTH ACTIVITIES		286.26	
			3111835504 8/7/14 - DIRECTOR GOVERNANCE & STRATEGY		99.65	
			3111835520 7/7/14 - SAFER COMMUNITY		94.21	
			3111835579 23/6/14 - DIRECTOR PLANNING & APPROVALS		151.73	
			3111835785JUL14 - SAID HAFEZ		39.00	
			4854927500 7/7/14 - CONNOLLY COMMUNITY CENTRE		94.04	
			6274613010JUN14 - SORR/DUNC REC CTR		148.05	
			6347419900JUN14 - CRAIGIE LEISURE CENTRE		158.70	
099005	25/07/2014	TELSTRA CORPORATION				2,619.39
			1596555464 25/6/14 - APPROVAL SERVICES		83.59	
			2314088879JUL14 - NICO CLAASSEN		86.57	
			2683980400JUL14 - LIBRARY ALARM		118.92	
			2684980400JUL14 - ASSET ADMIN ALARM LINE		202.21	
			3111835280JUL14 - LEISURE & CULTURAL SERVICES		105.15	
			3111835322JUN14 - LEISURE SERVICES		32.12	
			3111835363 - RANGER SERVICES		1,050.58	
			3111835405 10/7/14 - MANAGER IT		123.74	
			3111835678 11/7/14 - MANAGER ASSET		71.47	
			3111835702 8/7/14 - GOVERNANCE & MARKETING		109.64	
			3111835835 14/7/14 - CRAIGIE LEISURE CENTRE		108.18	
			3812615502 7/7/14 - MARKETING & COMMUNICATIONS DEPT		274.61	
			3812615544JUL14 - MANAGER EXECUTIVE & RISK		63.95	
			9365554010 3/7/14 - OCEAN RIDGE COMMUNITY CENTRE		188.66	
098927	11/07/2014	TELSTRA SUPER FUND				731.83
			F/E 04/07/2014 - PAYROLL DEDUCTIONS F/E 04/07/2014		731.83	
099006	25/07/2014	TELSTRA SUPER FUND				749.33
			F/E 18/07/2014 - PAYROLL DEDUCTIONS F/E 18/07/2014		749.33	
EF041679	31/07/2014	TERESA RITCHIE				6,306.50
			JULY 2014 - MEETING FEE JULY 2014		2,575.00	
			JULY 2014. - ICT ALLOWANCE JULY 2014		3,500.00	
			JULY 2014.. - EXPENSE REIMBURSEMENT JULY 2014		231.50	
EF041598	31/07/2014	TFH HIRE SERVICES PTY LTD				3,069.00
			48109 - FENCING DELAMERE PARK CURRAMBINE		3,069.00	
EF041691	31/07/2014	THE BOULEVARD FLORIST				232.60
			9632 - "DEANNE" ARRANGEMENT		72.60	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			9633 - ANNIVERSARY FLORAL ARRANGEMENTS		80.00	
			9634 - ANNIVERSARY FLORAL ARRANGEMENTS		80.00	
EF041636	31/07/2014	THE BUTCHER SHOP				1,677.01
			FRE-I-64093 - URBAN ART SUPPLIES FOR COJ YOUTH TEAM		1,677.01	
EF041435	31/07/2014	THE FUTURES GROUP PTY LTD				4,277.98
			IN002395 - INDEPENDENT GRIEVANCE INVESTIGATIONS		4,277.98	
EF041401	31/07/2014	THE GJP PRINTING TRUST & SM PRINTING TRUST				134.20
			28414 - PRINTING - THANK YOU CARDS		134.20	
EF040739	15/07/2014	THE GOOD GUYS				95.00
			D0571101707 - 1 X OLYMPUS 12MP TOUGH CAMERA TG-2		95.00	
EF041293	31/07/2014	THE GOOD GUYS				2,782.00
			D0571102179 - KITCHEN ITEMS CURRAMBINE YOUTH CENTRE		386.00	
			D0571102183 - WALL BRACKET CURRAMBINE YOUTH CENTRE		99.00	
			D0571102203 - MICROWAVE & FRIDGE CURRAMBINE YOUTH CENT		450.00	
			D0571102207 - TV CURRAMBINE YOUTH CENTRE		1,847.00	
098979	25/07/2014	THE HISTORICAL SOCIETY OF COCKBURN INC				126.00
			03/08/14 - AZELIA LEW MUSEUM ENTRY PLATINUM ADVENTURE		126.00	
EF041301	31/07/2014	THE KALEIDOSCOPE ENSEMBLE INC				350.00
			JULY 2014 - MUSICAL STORYTIME - JULY SCHOOL HOLIDAYS		350.00	
EF040733	15/07/2014	THE PERTH MINT				1,998.21
			SI-1335034 - 2014 CITIZENSHIP MEDALLIANS		1,998.21	
EF041588	31/07/2014	THE PLASTIC DISPLAY PEOPLE				695.20
			36616 - PLASTIC SHELVING UNITS		695.20	
EF041587	31/07/2014	THE POSTER GIRLS				324.50
			5730 - DISTRIBUTION OF PROGRAMS & POSTERS		324.50	
098963	25/07/2014	THE STEVEN LITAS FAMILY TRUST / PADBURY PHARMACY (1036640)				26.85
			11/7/14 - ASTHMA PUFFERS		26.85	
EF041579	31/07/2014	THE TROPHY HOUSE				181.00
			654 - LECTERN HIRE		66.00	
			740 - PRESENTATION PLAQUE		80.00	
			772 - PLAQUES FOR ANNIVERSARY CELEBRATION		35.00	
EF041416	31/07/2014	THE TRUSTEE FOR BELMONT UNIT TRUST / TAS DAIMLER TRUCKS PERTH				178,605.50
			402911 - FUSO CANTER 918 FECX1KR3SFAD CAB CHASSIS		102,591.50	
			402929 - LICENSING COSTS FOR FUSO CANTER 918		648.00	
			402942 - FUSO CANTER 918 CAB CHASSIS		73,876.00	
			402986 - LICENSING COSTS - INSURANCE FEE		621.00	
			402988 - REVERSE CAMERA SUPPLY & FIT TO FUSO		869.00	
EF041622	31/07/2014	THE TRUSTEE FOR BERDING / AND FAMILY TRUST T/AS				1,895.00
			REWS			

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			250,905 - JVRC A4 FOLD TO DL FLYERS X 4000		1,320.00	
			251,043 - PRINTING OF A4 CITIZENSHIP CERTIFICATES		575.00	
EF041418	31/07/2014	THE TRUSTEE FOR DMA TRUST				250.00
			2014-14 - SPEAKER FOR WORKSHOP 25/06/14		250.00	
EF041515	31/07/2014	THE TRUSTEE FOR GUILDFORD TRUST & TRUSTEE FOR NB FAMILY TRUS				453.60
			264874 - LABELS FOR ARTWORK DIDACTICS		453.60	
EF041363	31/07/2014	THE TRUSTEE FOR MARK FOWLER TRUST				12,805.10
			1091 - 2M PROFILE MACHINE MARMION AVE/ BEACH ROAD 10/09/13	006/11	3,780.70	
			1092 - 2M PROFILE MACHINE PRENDIVILLE DRV 24/04/14	006/11	5,394.40	
			1093 - PROFILING OF OLD ASPHALT SURFACE 20/05/14		3,630.00	
098855	4/07/2014	The Trustee for MIRRABOOKA MEDICAL CENTRE UNIT TRUST				330.00
			627021 - FITNESS MEDICAL ASSESSMENT		330.00	
EF041526	31/07/2014	THE TRUSTEE FOR PM PAVING TRUST T/AS PM SPRAY ON				1,650.00
			PMR2 - SPRAY ON PAVING		1,650.00	
EF041527	31/07/2014	THE TRUSTEE FOR PROMOTE DISCRETIONARY TRUST T/AS PRO-COPY				525.00
			59045 - DVD DUPLICATION FOR BARBERSHOP		525.00	
EF041652	31/07/2014	The Trustee for ROBTHOR UNIT TRUST T/AS GRAFFITI SYSTEMS				13,505.19
			206225 - GRAFFITI REMOVAL & GRAFFITI PAINT OUT VARIOUS AREAS	028/13	5,434.51	
			206229 - GRAFFITI PAINT OUT & GRAFFITI REMOVAL VARIOUS AREAS	028/13	2,453.22	
			206232 - GRAFFITI REMOVA & GRAFFITI PAINT OUT VARIOUS AREAS	028/13	2,345.11	
			206236 - GRAFFITI PAINT OUT VARIOUS AREAS	028/13	856.55	
			206237 - GRAFFITI PAINT OUT & GRAFFITI REMOVAL VARIOUS AREAS	028/13	2,415.80	
EF041562	31/07/2014	THE TRUSTEE FOR SLICKER STICKERS TRUST T/AS SLICKER STICKERS				506.00
			45584 - ALPHA SPINE LABELS		506.00	
EF041524	31/07/2014	THE TRUSTEE FOR THE ASHR UNIT T/AS PREMIER TARPS				293.04
			2184 - PARTS & REPAIR		293.04	
098916	11/07/2014	THE TRUSTEE FOR THE COMMONWEALTH BANK GROUP SUPER FUND				141.25
			F/E 04/07/14 - PAYROLL DEDUCT F/E 04/07/14 SUPER		141.25	
098994	25/07/2014	THE TRUSTEE FOR THE COMMONWEALTH BANK GROUP SUPER FUND				108.67
			F/E 18/07/14 - PAYROLL DEDUCTIONS F/E 18/07/14		108.67	
EF041670	31/07/2014	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				345.50
			7550#3 - PARTS ONLY		345.50	
EF041466	31/07/2014	THE TRUSTEE FOR THE NANNUP FAMILY TRUST T/AS				6,600.00
			GNO141501 - PROVISION OF WORKSHOPS AT SCHOOLS IN COJ		6,600.00	
098866	4/07/2014	THE UNIVERSITY OF WESTERN AUSTRALIA				1,650.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

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			25000711 - ATTENDANCE FEE FOR PROFESSOR ANDERSON		1,650.00	
EF040800	15/07/2014	THE WATERSHED WATER SYSTEMS				42.50
			40025358 - RETICULATION ITEMS		42.50	
EF041599	31/07/2014	THE WATERSHED WATER SYSTEMS				9,011.94
			40025937 - IRRIGATION MATERIALS FOR CASTLEFERN PARK	017/13	5,538.57	
			40025947 - RETICULATION STOCKS	017/13 C	558.65	
			40026019 - VALVE BOX RAINBIRD JUMBO WITH LID	017/13	317.24	
			40026019 - VALVE BOX RAINBIRD JUMBO WITH LID	017/13 B	595.86	
			40026025 - RETICULATION STOCKS		37.95	
			40026025 - RETICULATION STOCKS	017/13	403.34	
			40026025 - RETICULATION STOCKS	017/13 B	71.06	
			40026027 - RETICULATION STOCKS	017/13	204.98	
			40026027 - RETICULATION STOCKS	017/13 B	273.58	
			40026033 - BURNS BCH RD IRRIGATION MATERIALS		210.11	
			40026033 - BURNS BCH RD IRRIGATION MATERIALS	017/13	183.35	
			40026033 - BURNS BCH RD IRRIGATION MATERIALS	017/13 B	23.10	
			40026036 - SALATA PARK IRRIGATION MATERIALS	017/13 C	594.15	
EF040799	15/07/2014	TIGER FITNESS (WA) PTY LTD				2,315.48
			SER3302 - CRAIGIE LEISURE CENTRE REPAIR SPIN BIKES		305.80	
			SER3332 - CRAIGIE LEISURE SERVICE SPIN BIKES		176.00	
			SER3345 - CRAIGIE LEISURE CENTRE REPAIR SPIN BIKES		273.68	
			WA10088 - LEASE FEES FOR CARDIO EQUIPMENTS		1,560.00	
EF041597	31/07/2014	TIGER FITNESS (WA) PTY LTD				1,713.36
			SER3401 - REPAIRS DUNCRAIG LEIS CNT		1,505.46	
			SER3402 - REPAIR SPIN BIKES CRAIGIE LEISURE CENTRE		207.90	
EF040858	15/07/2014	TOLL FAST				61.29
			868792 - COURIER 18/6/14		61.29	
EF041690	31/07/2014	TOLL FAST				282.67
			870075 - COURIER SERVICE 26/6/14		72.77	
			871309 - COURIER 1 & 3/7/14		148.86	
			872391 - COURIER SERVICE 7/7/14		61.04	
EF041666	31/07/2014	TOM MCLEAN				6,075.00
			JULY 2014 - MEETING FEE JULY 2014		2,575.00	
			JULY 2014. - ICT ALLOWANCE JULY 2014		3,500.00	
098967	25/07/2014	TONI STRITZKE				228.00
			100 - ARTWORK SALES		228.00	
EF040742	15/07/2014	TONY O'HARE				340.00
			22/4/14-27/6/14 - VOLUNTEER SUBSIDY REIMBURSEMENT		340.00	
EF041580	31/07/2014	TOTAL EDEN PTY LTD				288,666.63
			7181025 - CONSTRUCTION OF DELAMERE PARK, CURRAMBIN	024/13	207,043.15	
			7186315 - PROGRESS CLAIM 5	029/13	3,883.00	
			7205538 - CONSTRUCTION OF DELAMERE PARK, CURRAMBIN	024/13	77,740.48	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF041596	31/07/2014	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				14,626.50
			1763 - EARTHWORKS - EXT CONT		13,387.16	
			1764 - 3RD CONSOLIDATION PERIOD		1,239.34	
EF041593	31/07/2014	TOTAL PACKAGING (WA) PTY LTD				12,262.80
			29254 - DOG WASTE BAGS	020/12	2,574.00	
			29276 - DOG WASTE BAGS	020/12	4,290.00	
			29297 - DOG WASTE BAGS	020/12	5,398.80	
EF040798	15/07/2014	TOTAL ROAD SERVICES				5,113.40
			1181898 - TRAFFIC MANG SERVS AT HALIDON ST KINGSLEY 14/02/14		906.78	
			1217077 - TRAFFIC MANG AT SHENTON AVE & FAIRWAY		866.63	
			1217078 - TRAFFIC MANG AT SHENTON & DELAMERE AVE		3,339.99	
EF041584	31/07/2014	TOTALLY WORKWEAR				9,427.45
			7200000710 - RETURN OF SHIRTS		-134.84	
			7200288384 - PK240YLXLG WATER PROOF OVERPANTS		220.22	
			7200288446 - PURCHASE OF SHIRTS		148.04	
			7200291163 - SHIRT OXFORD S/SLEEVE "RANGERS" GREEN		8.80	
			7200291163 - SHIRT OXFORD S/SLEEVE "RANGERS" GREEN	027/12A	79.20	
			7200291360 - LADIES PANTS CODE PM20MSCH08 SIZE 8		128.59	
			7200291362 - TRACK PANTS FLEECY NAVY C/W LOGO, TPANTN	027/12A	57.20	
			7200291363 - JACKET FLYING HI-VIS R/TAPE C/W LOGO, DN	027/12A	44.55	
			7200291364 - SHIRT WORKCOOL 2 HIGH-VISIBILITY SPLICED	027/12A	39.60	
			7200291365 - SHIRT WORKCOOL 2 HIGH-VISIBILITY SPLICED	027/12A	79.20	
			7200291366 - JACKET FLYING HI-VIS R/TAPE C/W LOGO, DN	027/12A	44.55	
			7200291367 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	027/12A	167.20	
			7200291422 - INSECT REPELLENT BUSHMAN PERSONAL SPRAY	027/12C	175.56	
			7200291428 - JACKET 6 IN 1 W/PROOF, DNC 3998YN	027/12A	73.70	
			7200291429 - JACKET 6 IN 1 W/PROOF, DNC 3998YN	027/12A	73.70	
			7200291469 - SAFETY GUMBOOTS C/W STEEL CAP, 89262904	027/12C	39.60	
			7200291475 - BOOTS ARGYLE BLACK, STEEL BLUE 312102B	027/12C	132.00	
			7200291478 - BOOTS HOBART, STEEL BLUE 3121018, SIZE 1	027/12C	115.50	
			7200291484 - BLUNSTONE 780 BLACK		143.90	
			7200291534 - HAND SANITISER		46.20	
			7200291540 - SAFETY WEAR - WOC	027/12C	119.90	
			7200291542 - SAFETY WEAR - WOC	027/12C	115.50	
			7200291665 - 2149 SS LADIES ROYAL WITH LIBRARY LOGO		107.80	
			7200291680 - SAFETY WEAR - WOC	027/12A	146.30	
			7200291681 - SAFETY WEAR - WOC	027/12A	28.60	
			7200291682 - SAFETY WEAR - WOC	027/12A	158.40	
			7200291733 - GLOVES RIGGERS, SIZE M	027/12C	8.14	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200291755 - SAFETY WEAR - WOC	027/12C	126.50	
			7200291853 - PKC240YLXLG OVERPANTS WATERPROOF YELLOW		377.60	
			7200291919 - SAFETY WEAR - WOC	027/12A	44.55	
			7200291920 - SAFETY WEAR - WOC	027/12A	95.70	
			7200291932 - SAFETY WEAR - WOC		369.93	
			7200292004 - SAFETY WEAR - WOC	027/12A	83.60	
			7200292069 - HI-VIZ FLYING JACKET WITH TAPE		44.55	
			7200292070 - SAFETY WEAR - WOC	027/12A	57.20	
			7200292071 - SAFETY WEAR - WOC	027/12A	28.60	
			7200292074 - SAFETY WEAR - WOC	027/12A	79.20	
			7200292175 - 1 X ROYAL COJ POLO		30.80	
			7200292176 - 2 X GRAVITY JACKETS WITH LOGO		138.60	
			7200292186 - SAFETY WEAR - WOC	027/12A	41.80	
			7200292187 - SAFETY WEAR - WOC	027/12A	79.20	
			7200292188 - SAFETY WEAR - WOC	027/12A	44.55	
			7200292190 - SAFETY WEAR - WOC	027/12A	83.60	
			7200292320 - SAFETY WEAR - WOC	027/12C	132.00	
			7200292322 - SAFETY WEAR - WOC	027/12A	73.70	
			7200292331 - SAFETY WEAR - WOC	027/12A	410.30	
			7200292331 - SAFETY WEAR - WOC	027/12B	138.60	
			7200292331 - SAFETY WEAR - WOC	027/12C	127.60	
			7200292333 - SAFETY WEAR - WOC	027/12A	83.60	
			7200292492 - SAFETY WEAR - WOC	027/12A	44.55	
			7200292580 - SAFETY WEAR - WOC	027/12A	73.70	
			7200292580 - SAFETY WEAR - WOC	027/12C	195.80	
			7200292583 - SAFETY WEAR - WOC	027/12A	73.70	
			7200292587 - EARMUFF COVERS		88.00	
			7200292703 - SAFETY GUMBOOTS C/W STEEL CAP, 89262904,	027/12C	39.60	
			7200292714 - SAFETY WEAR - WOC	027/12A	44.00	
			7200292714 - SAFETY WEAR - WOC	027/12B	266.20	
			7200292725 - WOC UNIFORM		215.60	
			7200292726 - SAFETY WEAR - WOC	027/12A	125.40	
			7200292727 - SAFETY WEAR - WOC	027/12A	125.40	
			7200292728 - SAFETY WEAR - WOC	027/12B	70.40	
			7200292729 - SAFETY WEAR - WOC	027/12A	237.60	
			7200292795 - SAFETY WEAR - WOC	027/12A	119.90	
			7200292798 - SAFETY WEAR - WOC	027/12C	643.50	
			7200292861 - SAFETY WEAR - WOC	027/12A	90.20	
			7200292935 - SAFETY WEAR - WOC	027/12A	57.20	
			7200292936 - SAFETY WEAR - WOC	027/12A	74.80	
			7200292945 - SAFETY WEAR - WOC	027/12A	68.20	
			7200292977 - SAFETY WEAR - WOC	027/12C	97.02	
			7200292979 - SAFETY WEAR - WOC		108.81	
			7200292979 - SAFETY WEAR - WOC	027/12C	747.34	
			7200292980 - SAFETY WEAR - WOC	027/12C	761.64	
EF040736	15/07/2014	TOURISM COUNCIL W A				1,950.00
			MR9 - RENEWAL FOR SILVER MEMBERSHIP		1,950.00	
EF041291	31/07/2014	TOYS R US				515.96
			9120140710494100350193 - TOYS FOR CRECHE CLC		515.96	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF041592	31/07/2014	T-QUIP				36,707.05
			47321 - PARTS & REPAIRS		533.25	
			47335#12 - PARTS ONLY		219.20	
			47520#0 - TORO GROUNDSMASTER 3280-D 4WD OUT FRONT		35,640.00	
			47587#12 - PARTS ONLY		314.60	
098838	4/07/2014	TRACEY TAYLOR				104.00
			21340 - REFUND- JUNIOR SOCCER		104.00	
EF041590	31/07/2014	TRAFFIC LOGISTICS AUSTRALIA				6,850.65
			922 - SURVEYS TWO LANE SINGLE CARRIAGEWAY		6,850.65	
EF041601	31/07/2014	TRANSDEV WA PTY LTD				2,945.05
			PARFI002510 - PARTS & REPAIR 1BXC100 - MERCEDES 305 BU		2,945.05	
EF040777	15/07/2014	TRANSPACIFIC CLEANAWAY PTY LTD CLEANAWAY	D T/AS			27,229.13
			10452066 - CREDIT FOR BINS RENT MULLALOO SURF LIFE SAVING 28/02/14		-46.20	
			10453684 - CREDIT FOR BINS RENT BEAUMARIS MIAMI BEACH PROM ILUKA 28/02/14		-79.20	
			10453832 - CREDIT FOR BINS RENT GILES AVE PADBURY 28/02/14		-28.60	
			10457826 - CREDIT FOR BINS RENT NEW OVAL SEACREST DRV SORRENTO 30/04/14		-114.40	
			10460522 - CREDIT FOR BINS RENT MULLALOO SURF LIFE SAVING 31/03/14		-61.60	
			10461227 - CREDIT FOR BINS RENT GILES AVE PADBURY 31/03/14		-28.60	
			10461419 - CREDIT FOR BINS RENT BEAUMARIS MIAMI BEACH PROM ILUKA 31/03/14		-79.20	
			10468468 - CREDIT FOR BINS RENT BEAUMARIS MIAMI BEACH PROM ILUKA APRIL 14		-132.00	
			10468468A - CREDIT FOR BINS RENT BEAUMARIS MIAMI BEACH PROM ILUKA 30/04/14		-99.00	
			10469711 - CREDIT FOR BINS RENT MULLALOO SURF LIFE SAVING 30/04/14		-77.00	
			9608783 - PROCESSING OF RECYLABLES JUNE 14		27,974.93	
EF041382	31/07/2014	TRANSPACIFIC CLEANAWAY PTY LTD CLEANAWAY	D T/AS			358,826.76
			10452066 - BINS FOR MULLALOO SURF LIFE SAVING FEB 14		767.56	
			10453684 - BINS FOR BEAUMARIS MIAMI BCH PROM ILUKA FEB 14		520.36	
			10453832 - BINS FOR GILES AVE PADBURY FEB 14		177.60	
			10460522 - BINS FOR MULLALOO SURF LIFE SAVING MARCH 14		826.39	
			10461227 - BINS FOR GILES AVE PADBURY MARCH 14		177.60	
			10461419 - BINS FOR BEAUMARIS MIAMI BCH PROM ILUKA MARCH 14		520.36	
			10478072 - BINS FOR PINNAROO POINT WEST COAST HWY HILLARYS MAY 14		200.15	
			10478073 - BINS FOR MULLALOO SURF LIFE SAVING WEST COAST HWY HILLARYS MAY 14		305.19	
			10484763 - BINS FOR ERN HALLIDAY WEST COAST HWY HILLARYS JUNE 14		1,050.09	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10484764 - PINNAROO POINT WEST COAST HWY HILLARYS SMALL BALANCE ADJT		0.01	
			10484768 - BINS FOR CRAIGIE LEIS CTR JUNE 14		1,156.46	
			10484769 - BINS FOR CRAIGIE LEIS CTR JUNE 14		797.79	
			10484790 - BINS FOR JOONDALUP LIBRARY JUNE 14		797.79	
			10485346 - BINS FOR KINGSLEY MEMORIAL CLUBROOMS JUNE 14		797.79	
			10486134 - BINS FOR FLEUR FREAME PAVILLION JUNE 14		268.32	
			10486137 - BINS FOR THE DEPOT JUNE 14		735.31	
			10486138 - BINS FOR HEATHRIDGE LEIS CTR JUNE 14		268.32	
			10486140 - BINS FOR BEAUMARIS CONSTELLATION DRV JUNE 14		182.00	
			10486190 - BINS FOR CENTRAL PARK JUNE 14		176.28	
			10486245 - BINS FOR BEAUMARIS MIAMI BCH PROM ILUKA JUNE 14		474.16	
			10487225 - BINS FOR WARWICK LEIS CTR LLOYD DRV JUNE 14		182.00	
			10489816 - BINS FOR JOONDALUP ADMIN BLDG JUNE 14		143.36	
			10490546 - BINS FOR WINTON RD DEPOT JUNE 14		150.66	
			10490609 - BINS FOR GILES AVE PADBURY MOWING SHED JUNE 14		225.16	
			10491387 - BINS FOR WARWICK BOWLING LLOYD DRV JUNE 14		209.49	
			9611203 - DOMESTIC RUBBISH COLLECTION JUNE 14		33.01	
			9611203 - DOMESTIC RUBBISH COLLECTION JUNE 14	030/10	347,683.55	
EF041581	31/07/2014	TREACY FENCING				12,201.20
			TF639706 - FENCING TIMBERLANE PARK		12,201.20	
098878	11/07/2014	TREVOR BLY				1,000.00
			30/06/14 - PAINTING AWARD COMMUNITY ART EXHIBITION 2014		1,000.00	
EF041594	31/07/2014	TRISLEY'S HYDRAULIC SERVICES PTY LTD				2,814.83
			116250 - MINOR EQUIPMENT REPAIRS CRAIGIE LEISURE	024/12	198.00	
			134590 - NEW CHLORINE BOOSTER PUMP LEISURE POOL	024/12	1,210.50	
			134720 - REPAIRS MADE TO INDOOR AQUATIC PLANT ROO	024/12	1,406.33	
EF041595	31/07/2014	TRITON ELECTRICAL CONTRACTORS P/L				5,600.65
			4162 - CABLE PITS REQUIRED FOR SHENTON AVE	013/12	3,003.00	
			4168 - OTAGO PARK CIRCUIT BREAKER	013/12	818.40	
			4179 - ILUKA ESTATE RAIN SENSOR INSPECTION	013/12	220.00	
			4180 - EMERALD RESERVE REPLACE FAULTY COMPONEN	013/12	1,559.25	
EF041582	31/07/2014	TRIVETT PRINT				612.48
			S7016 - 2000 CITY WATCH FRIDGE MAGNETS		612.48	
EF040846	15/07/2014	TROY PICKARD				100.00
			JULY 2014 - EXPENSE REIMBURSEMENT - JULY 2014		100.00	
EF041675	31/07/2014	TROY PICKARD				14,541.74

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			JULY 2014 - MOTOR VEHICLE REIMB - JULY 2014		-391.59	
			JULY 2014. - EXPENSE REIMBURSEMENT - JULY 2014		150.00	
			JULY 2014.. - MEETING FEE JULY 2014		3,862.50	
			JULY 2014... - ICT ALLOWANCE JULY 2014		3,500.00	
			JULY 2014.... - MAYORAL ALLOWANCE JULY 2014		7,295.83	
			JULY 2014..... - EXPENSE REIMBURSEMENT JULY 2014		125.00	
EF041591	31/07/2014	TUTORING AUSTRALASIA				21,111.97
			2920 - 2014/2015 SUBSCRIPTION FOR YOURTUTOR		21,111.97	
EF040803	15/07/2014	UNIDATA PTY LTD				883.30
			12649 - MATERIAL TESTING - EXT CONT		883.30	
EF040802	15/07/2014	URBAN DEVELOPMENT INST OF AUST				1,956.00
			20222 - 2014/15 MEMBERSHIP		1,956.00	
EF041602	31/07/2014	URBANSTONE				93.38
			418671 - 500X350X240 BLOCKS		93.38	
EF041603	31/07/2014	UTHANDO DOLL PROJECT				600.00
			2014/001 - DOLL MAKING WORKSHOP		600.00	
098828	4/07/2014	VALERIE ANN CAVE				88.00
			010714 - COMMUNITY ART EXHIBITION ARTWORK		88.00	
EF041320	31/07/2014	VALERIE ANNE DUNCAN TEEDE				192.00
			1 - ARTWORK SALES		192.00	
EF041324	31/07/2014	VALERIE WOODRUFFE				302.00
			45481 - REFUND FOR GROUP FITNESS MEMBERSHIP CLC		302.00	
EF040839	15/07/2014	VALMORBIDA UNIT TRUST NO 3 t/as MEZZANINE WINE				1,749.63
			INV415940 - SELECTED WINES		1,749.63	
EF041604	31/07/2014	VICTOR SPORTS INTERNATIONAL				1,100.00
			40 - PURCHASE OF BADMINTON SUPPLIES		1,100.00	
098929	11/07/2014	W A LOCAL GOVT SUPERANNUATION				3,329.65
			F/E 04/07/2014 - SUPERANNUATION PAYMENT		3,329.65	
EF041287	31/07/2014	WA NO INTEREST LOANS				10.00
			1966 - MEMBERSHIP SUBSCRIPTION 1/7/14-30/6/15		10.00	
EF040741	15/07/2014	WADUMBAH ABORIGINAL DANCE GROUP				1,320.00
			18/06/14 - PERFORMANCE AT NAIDOC WEEK CEREMONY 07/07/14		1,320.00	
EF040805	15/07/2014	WALGA				10,788.84
			C3008326 - TENDER 005/14		-391.42	
			I3040712 - GENERAL ADVERTISING		3,167.36	
			I3040713. - ADVERTISING EMPLOYMENT		315.05	
			I3040714 - MARKETFORCE ADVERTISING MAY 2014		147.81	
			I3040715. - ADVERTISING TENDER 010/14		381.66	
			I3040716. - ADVERTISING EMPLOYMENT		4,043.93	
			I3040717 - ADVERTISING LOCAL GOVT NOTICES		2,216.95	
			I3041111 - INTRODUCTION TO SUPERVISION COURSE		907.50	
EF041607	31/07/2014	WALGA				4,432.69
			I3041526 - EMPLOYMENT ADVERTISING		4,044.04	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			I3041528 - MARKETFORCE ADVERTISING JUN 2014		388.65	
EF041611	31/07/2014	WANNEROO AGRICULTURAL MACHINERY				742.01
			206717 - PARTS & REPAIRS		742.01	
EF041290	31/07/2014	WANNEROO BASKETBALL ASSOCIATION INC				11,600.00
			9483 - 2014 SBL SPONSORSHIP		11,550.00	
			9501 - KIDSPORT FUNDING		50.00	
EF040806	15/07/2014	WANNEROO CARAVAN CENTRE				54,120.00
			5929 - MANUFACTURING GATE & SIDE PANEL	025/13	1,639.00	
			5930 - CUT & SUPPLY GALVANIZED POLES	025/13	792.00	
			5931 - MANUFACTURING DRAINAGE GRATE	025/13	379.50	
			5932 - 30 MANUFACTURE POLES FOR DOG WASTE DISPO	025/13	4,950.00	
			5933 - BOLLARD LOCK PEDESTRIAN 100MM P/C YELLOW	025/13	21,807.50	
			5934 - GRAB RAIL 1200MM P/C YELLOW C/W REFLECTI	025/13	6,941.00	
			5935 - MAUFACTURING HANDLING TROLLEY	025/13	869.00	
			5936 - CENTRAL PARK FILTRATION STATION PARTS	025/13	6,050.00	
			5937 - CENTRAL PARK POLYETHYLENE PIPE RACK	025/13	5,500.00	
			5938 - MAWSON PARK HAND RAILS	025/13	4,477.00	
			5940 - MACNAUGHTON SKATE PARK WELD DRAIN LID	025/13	253.00	
			5941 - RAMP SPRINGS FOR LOW BED TRAILERS	025/13	462.00	
EF041608	31/07/2014	WANNEROO CARAVAN CENTRE				1,364.00
			5943 - MODIFICATION TO NEW BULL FLOATS	025/13	66.00	
			5944 - CUT AND SUPPLY 3.2 MTR GALVANISED POLES	025/13	1,298.00	
EF040860	15/07/2014	WANNEROO ELECTRIC				103,085.45
			14422 - MIRROR PARK LIGHTS	011/11	994.40	
			14436 - BEAUMARIS COMM HALL REPAIR HAND DRYERS	011/11	1,414.60	
			14439 - REPAIR CARPARK LIGHTS WOODVALE LIBRARY	011/11	474.10	
			14440 - ALTER SWITCH MECHANISIMS BLACKBOY PARK	011/11	1,119.80	
			14446 - REPAIR LIGHTS UNDERPASS AT FORREST HILL	011/11	187.00	
			14447 - REPAIR CARPARK LIGHTS BARRIDALE PARK	011/11	52.80	
			14453 - REPAIR LIGHTS BEAUMAIRUS SPORTS COMPLEX	011/11	170.50	
			14454 - REPAIRS TO BBQ'S AT TOM SIMPSON PARK	011/11	145.20	
			14455 - METER INSATLLATION MULLALOO PRESCHOOL	011/11	140.80	
			14456 - EXIT SIGN CHICHESTER PARK CLUBROOMS	011/11	209.00	
			14457 - METERING CIRCUIT MULLALOO CHILD HLTH CNT	011/11	1,161.60	
			14458 - REPAIR LIGHTS MULLALOO KINDY	011/11	247.50	
			14459 - SORRENTO BOWLING UNITS	011/11	750.20	
			14460 - BBQ'STIMER AT TOM SIMPSON PARK	011/11	939.40	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			14464 - REPAIR LIGHTS MULLALOO SURF CLUB	011/11	74.80	
			14467 - ADJUST TIME CLOCK MACNAUGHTON SKATE PARK	011/11	52.80	
			14470 - TIMERS FOR BBQ OCEAN REEF BOAT HARBOUR	011/11	869.00	
			14471 - TIMERS FOR BBQ SIR JAMES MCCUSKER PARK	011/11	939.40	
			14479 - ALTER SWITCH MECHANISMS AT JAMES COOK PK	011/11	1,119.80	
			14482 - REPAIR LIGHTS CENTRAL PARK	011/11	74.80	
			14484 - TIMERS FOR BBQ BLACKBOY PARK	011/11	827.20	
			14485 - TIMERS FOR BBQ WHITFORDS NODES	011/11	1,797.40	
			14488 - TIMERS FOR BBQ SORRENTO FORESHORE	011/11	939.40	
			14489 - REPAIR LIGHTS OCEAN RIDGE REC CENTRE	011/11	27.50	
			14491 - METER READINGS JUNE SORRENTO SURF LIFE	011/11	70.40	
			14492 - METER READINGS JUNE MULLALOO SURF LIFE	011/11	70.40	
			14493 - METER READINGS JUNE PERCY DOYLE COMPLEX	011/11	140.80	
			14495 - REPAIR LIGHTS TOM SIMPSON PARK TOILETS	011/11	145.20	
			48408 - REPAIR LIGHT CARPARK HILLARYS ANIMAL BCH	011/11	1,427.95	
			48409 - GUY DANIELS EXHAUST FAN	011/11	82.50	
			48410 - WARWICK CC REPAIR VAC CORD	011/11	74.80	
			48411 - ADMIN - BASEMENT IN THE GYM, GPO	011/11	74.48	
			48414 - JOONDALUP LIBRARY LIGHTS	011/11	1,284.07	
			48415 - REPLACE CABLE PIT SANTIAGO PARK	011/11	614.90	
			48416 - JOONDALUP CHAMBERS TESTING	011/11	423.21	
			48417 - JOONDALUP ADMIN METER READING	011/11	105.60	
			48418 - CRAIGIE CHC INSTALL GPO	011/11	617.87	
			48419 - WINDERMERE TOILETS METER READING	011/11	70.40	
			48420 - JOONDALUP CHAMBERS TESTING	011/11	63.80	
			48424 - REPLACE CABLE PIT PERCY DOYLE RESERVE	011/11	614.90	
			48425 - DUNCRAIG CC KITCHEN ALTERATIONS	011/11	321.20	
			48426 - WORKS DEPOT RETIC LIGHTS	011/11	74.80	
			48427 - JOONDALUP ADMIN POWER POINTS	011/11	1,455.67	
			48430 - HEATHRIDGE LC TEST & TAG	011/11	907.50	
			48432 - JOONDALUP ADMIN LIGHTS	011/11	61.60	
			48433 - JOONDALUP ADMIN LIGHTS	011/11	59.40	
			48435 - JOONDALUP CHAMBERS TESTING	011/11	153.38	
			48436 - REPAIR FLOODLIGHTS WARRANDYTE PARK CRAIG	011/11	74.80	
			48439 - GLENGARRY PARK LIGHTS	011/11	27.50	
			48440 - DUNCRAIG LEISURE - ANNUAL TEST & TAGGING	011/11	990.00	
			48441 - REPAIR LIGHTS PERCY DOYLE SORRENTO SOCCE	011/11	454.30	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			48442 - REPAIR FLOODLIGHTS MELENE PARK	011/11	423.50	
			48445 - JOONDALUP LIBRARY TV AERIAL	011/11	819.50	
			48454 - REPAIR LIGHTS ADMIN BUILDING	011/11	92.40	
			48455 - WARRIGAL PARK FLOODLIGHT ON NORTH TOWER	011/11	74.80	
			48456 - REPAIR LIGHTS MONTAGUE PARK	011/11	74.80	
			48459 - DMIN BUILDING - BASEMENT CHANGEROOM FAN	011/11	74.80	
			48460 - REPAIR LIGHTS ADMIN BUILDING	011/11	30.80	
			48461 - CIVIC CHAMBERS - WEEKLY ELECTRICAL TESTI	011/11	70.40	
			48463 - REPAIR LIGHTS JAMES COOK TOILETS	011/11	74.80	
			48464 - ADMIN - FAN IN LADIES TOILET/CHANGEROOM	011/11	172.06	
			48466 - CIVIC - DISCONNECT POWER TO CHILLER	011/11	93.50	
			48469 - METER READINGS JUNE WINDERMERE CLUBROOMS	011/11	70.40	
			48470 - METER READINGS JUNE JOONDALUP ADMIN BLDG	011/11	105.60	
			48472 - NEIL HAWKINS PK REMOVE LIGHTING FIXTURES	011/11	105.60	
			48474 - REPAIR LIGHTS ADMIN BLD GRD LADIES BATHR	011/11	27.50	
			48475 - REPAIR LIGHTS SERVER ROOM ON 1ST FLOOR	011/11	55.00	
			48477 - REPAIR FLOODLIGHTS PERCY DOYLE AFL FIELD	011/11	4,360.43	
			48478 - REPAIR LIGHTS CIVIC CHAMBERS	011/11	209.00	
			48479 - WOC INSPECT POWER POINT RETIC SHED	011/11	145.20	
			48482 - REPAIR LIGHTS ADMIN BUILDING EGRESS BUTT	011/11	82.79	
			48483 - REPAIR LIGHTS JOONDALUP LIBRARY	011/11	641.52	
			48484 - REPAIR LIGHTS CIVIC CHAMBERS	011/11	94.60	
			48485 - INSTALL SUB MAINS TOILET BLK MARRI PARK	011/11	15,915.90	
			48489 - REMOVE GPO'S ADMIN - CITY PROJECTS	011/11	107.80	
			48490 - REPAIR LIGHTS WINDEREMERE PARK TOILETS	011/11	74.80	
			64287 - EDGEWATER PARK POWER POST	011/11	540.10	
			64288 - REPAIR LIGHTS PERCY DOYLE - UNDERCROFT	011/11	3,496.30	
			64289 - REPAIR LIGHTS DUNCRAIG COMMUNITY HALL	011/11	1,012.00	
			64299 - LAKESIDE ART AWARDS	011/11	187.00	
			64302 - DISCONNECT & REMOVE BBQ	011/11	1,587.82	
			64304 - REPAIR FLOODLIGHTS FALKLANDS PARK	011/11	269.50	
			64305 - CRAIGIE LC REPAIR FAULT	011/11	74.80	
			64306 - REPAIR FLOODLIGHTS FALKLANDS PARK	011/11	2,379.30	
			64309 - REPAIR LIGHTS KINGSLEY PARK	011/11	1,698.40	
			64312 - REPLACE CABLE PIT ROBERTSON RD CYCLEWAY	011/11	619.30	
			64318 - REPAIR LIGHTS NEIL HAWKINS	011/11	4,303.86	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			64319 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	011/11	136.40	
			64320 - REPAIR LIGHTS MARMION ANGLING CLB CPARKS	011/11	1,979.89	
			64323 - DUNCRAIG LEISURE - NO POWER IN STUDIO	011/11	161.70	
			64325 - DUNCRAIG EDIBLE GARDEN - ELECTRICAL COMP	011/11	829.40	
			64326 - TESTING AND TAGGING – WOC	011/11	445.50	
			64330 - WARWICK CCC - EXTERNAL LIGHTS	011/11	74.80	
			64334 - TIMERS FOR BBQ GENEFF PARK	011/11	827.20	
			64335 - TIMERS FOR BBQ JACK KIKEROS PARK	011/11	840.40	
			64336 - TIMERS FOR BBQ PICNIC COVE PARK	011/11	794.20	
			64337 - TIMERS FOR BBQ HILLARYS PARK	011/11	827.20	
			64339 - REPAIR LIGHTS GENEFF PARK	011/11	127.60	
			64340 - REPAIR LIGHTS MILDENHALL	011/11	541.20	
			64341 - REPAIR LIGHTS EMERALD PARK CLBRMS	011/11	316.80	
			64343 - REPAIR LIGHTS DUNCRAIG LEISURE	011/11	554.40	
			64344 - CRAIGIE LEISURE CENTRE - RCD TEST	011/11	215.60	
			64348 - HAMELIN PLACE LIGHTING		6,837.60	
			64352 - TIMERS FOR BBQ BROADBEACH PARK	011/11	827.20	
			64353 - TIMERS FOR BBQ BURNS BCH PARK	011/11	827.20	
			64354 - TIMERS FOR BBQ ILUKA FORESHORE	011/11	939.40	
			64355 - TIMERS FOR BBQ MAWSON PARK	011/11	2,051.50	
			64356 - TIMERS FOR BBQ BLACKALL PARK	011/11	794.20	
			64357 - TIMERS FOR BBQ BARRIDALE PARK	011/11	794.20	
			64358 - TIMERS FOR BBQ ELLERSDALE PARK	011/11	827.20	
			64359 - TIMERS FOR BBQ HEATHRIDGE PARK	011/11	827.20	
			64360 - TIMERS FOR BBQ MCDONALD PARK	011/11	827.20	
			64361 - TIMERS FOR BBQ MCNAUGHTON PARK	011/11	827.20	
			64363 - TIMERS FOR BBQ MAMO PARK ACT INV 64362	011/11	794.20	
			64363. - TIMERS FOR BBQ NEIL HAWKINS PARK	011/11	1,317.80	
			64368 - DISCONNECT HOT WATER SYSTEM CHARONIA PK	011/11	149.60	
			64371 - REPAIR LIGHTS MILDENHALL SENIOR CITIZENS	011/11	544.50	
			64374 - REPAIR LIGHTS MILDENHALL	011/11	117.98	
			64375 - REPAIR LIGHTS FLINDERS PARK	011/11	74.80	
			64377 - REPLACE GPO CRAIGIE LEISURE OUTDOOR POOL	011/11	821.48	
			64381 - REPAIR LIGHTS HILTON PARK DUNCRAIG	011/11	1,056.55	
			64382 - REPAIR LIGHTS CLC STAFF CARPARK	011/11	1,509.04	
			64384 - REPAIR LIGHTS GILES STREET U/PASS	011/11	498.30	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			64387 - REPAIR LIGHTS BANNISTER RD UNDERPAS	011/11	129.80	
			64388 - CRAIGIE CHILD HEALTH CLINIC - HEATER	011/11	74.80	
			64389 - REPAIR LIGHTS WARRANDYTE PARK CRAIGIE	011/11	74.80	
			64390 - REPAIR LIGHT TOWER WARRANDYTE PARK	011/11	2,145.92	
			64394 - REPAIR LIGHT IN U/PASS AT BARWON HEAD	011/11	160.60	
			64396 - REPAIR LIGHTS SANTIAGO PARK TOILETS	011/11	297.00	
			64397 - REPAIR LIGHTS KINGSLEY TENNIS COURTS	011/11	74.80	
			64403 - METER READINGS JUNE WARWICK SPORTS CENTR	011/11	70.40	
			64405 - METER READINGS JUNE SILVER CHAIN NURSING	011/11	70.40	
			64407 - REPLACE POLELIGHT ADMIN OUTSIDE BASEMENT	011/11	1,794.23	
			64408 - REPAIR LIGHTS MILDENHALL	011/11	74.80	
			64417 - REPAIR LIGHTS CRAIGIE LEIS GYM MALE WC	011/11	300.80	
			64420 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	011/11	165.00	
			64421 - REPAIR LIGHTS CRAIGIE LEISURE	011/11	253.55	
			64425 - REPAIR LIGHTS CRAIGIE LEISURE	011/11	105.60	
EF041692	31/07/2014	WANNEROO ELECTRIC				4,872.87
			14441 - PENISTONE PARK SWITCH	011/11	1,119.80	
			14478 - KINROSS COLLEGE LIGHT POLES	011/11	70.40	
			48458 - GROUND FLOOR RENOVATIONS - ADDITIONAL POWER & DATA	011/11	1,096.70	
			48471 - REPAIR LIGHTS CARPARK ON NORTHSHORE	011/11	1,554.17	
			48486 - INSTALL DATA POINTS JOON CIVIC CENTRE	011/11	1,031.80	
EF040863	15/07/2014	WANNEROO TROPHY SHOP				1,034.50
			7398 - WINNERS TROPHIES FOR EISTEDDFOD		750.75	
			7504 - WINNERS TROPHIES FOR EISTEDDFOD		283.75	
EF041615	31/07/2014	WARP PTY LTD				1,045.18
			8255693 - TRAFFIC MANG AT CONNOLLY DR	012/11	664.10	
			8257121 - TRAFFIC MANG AT EDDYSTONE AVE	012/11	381.08	
098867	4/07/2014	WATER CORPORATION				43,276.18
			9003073126JUN14 - SORRENTO N T/C		150.83	
			9003090444JUN14 - DUNCRAIG PRE/CHC		189.69	
			9003108392 23/6/14 - MELENE PARK T/C		179.48	
			9003238234 20/6/14 - PENISTONE TC/CLUB		367.10	
			9003285604 23/6/14 - CALECTASIA HALL		208.08	
			9003285612 23/6/14 - GREENWOOD SCOUT		108.10	
			9003751804JUN14 - JOONDALUP ADMIN		1,295.14	
			9014414766JUN14 - ILUKA BEACH FORESHORE T/C		142.88	
			9015727641JUN14 - OCEAN REEF RD		40,634.88	
098928	11/07/2014	WATER CORPORATION				16,310.78
			9003073134 20/6/14 - SORRENTO SRF & ST/C		22.47	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003083316 19/6/14 - PERCY DOYLE COMPLEX		2,049.14	
			9003148028 25/6/14 - FLINDERS & KINDY		455.14	
			9003158015 25/6/14 - FLEUR FREAME PAV		1,080.18	
			9003165274 26/6/14 - HILLARYS PARK T/C		10.22	
			9003170460 26/6/14 - MAWSON PK T/C		102.15	
			9003172175 25/6/14 - HILLARYS NTH BCH		230.55	
			9003187641 25/6/14 - GIBSON PARK CC		639.15	
			9003198455 25/6/14 - HILLARYS ANIMAL T/C		463.19	
			9003198471 25/6/14 - WHIT NODES TC PK		24.52	
			9003216609 26/6/14 - DAVALLIA CHC		224.43	
			9003223294 27/6/14 - HAWKER PARK T/C		34.73	
			9003229266 26/6/14 - DORCHESTER COM HALL		108.10	
			9003229274 26/6/14 - WARWICK COMM HALL		829.99	
			9003229717 26/6/14 - ELLERSDALE PARK		350.95	
			9003231622 26/6/14 - WARWICK SPORTS COMPLEX		1,930.91	
			9003231630JUL14 - 719 BEACH ROAD		3,298.35	
			9003270517 24/6/14 - GLENGARRY T/C		428.73	
			9003279773 24/6/14 - BLACKALL T/C		179.48	
			9003281080 25/6/14 - BARRIDALE PARK		69.46	
			9003295490 24/6/14 - KINGSLEY CV/SC		1,275.52	
			9003590799 27/6/14 - KINGSLEY CLUBRMS		807.48	
			9003594917JUN14 - TIMBERLANE COMM		198.17	
			9003603668 26/6/14 - MOOLANDA T/C		32.69	
			9003615458 30/6/14 - WOODVALE LIBRARY & COMM		826.43	
			9003616952JUN14 - CHICHESTER PARK		399.98	
			9006217484JUN14 - JUNIPER PARK		191.74	
			9010448942 26/6/14 - HARBOUR VIEW PARK		46.93	
098951	17/07/2014	WATER CORPORATION				1,128.42
			9003145943JUN14 - FENTON WAY HILLARYS		91.94	
			9008620424JUL14 - CRAIGIE LEISURE CENTRE		1,036.48	
099007	25/07/2014	WATER CORPORATION				26,291.96
			9003229274JUL14 - WARWICK COMM HALL		4,136.13	
			9003313206JUL14 - LIBRARY & SENIOR		2,934.58	
			9003325522 10/7/14 - KORELLA T/C		1,146.44	
			9003327106 10/7/14 - CHARONIA T/C		1,117.84	
			9003331834JUL14 - MSLSC ST/C		553.72	
			9003331850JUL14 - MULLALOO NORTH		73.55	
			9003331877JUL14 - KEY WEST SLF CLN		289.35	
			9003337419JUL14 - BLACKBOY PARK		883.65	
			9003340036 10/7/14 - ROB BADDOCK HALL		1,339.97	
			9003343712JUL14 - MULLALOO PRE/CHC		1,567.83	
			9003349567 10/7/14 - JAMES COOK PARK		10.22	
			9003352862 15/7/14 - KALLAROO PRE		1,123.97	
			9003353179JUL14 - BRIDGEWATER PARK		1,107.62	
			9003359036JUL14 - BELROSE PARK		8.17	
			9003630973JUL14 - ADMIRAL T/C		1,158.70	
			9003633437JUL14 - PRINCE REGENT T/C		1,121.92	
			9003650560JUL14 - GUY DANIELS PAV		118.49	
			9003650579JUL14 - HEATHRIDGE LC/C		4,803.81	
			9003680946JUL14 - EMERALD PARK CLUB		1,600.52	
			9003823847 10/7/14 - JACK KIKEROS HALL		65.38	
			9003826685 10/7/14 - FALKLANDS T/C		1,109.67	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003829245 14/7/14 - MACNAUGHTON CLUB		20.43	
EF041620	31/07/2014	WATTLE GROVE PLANT FARM				2,178.00
			9915 - TREE PLANTING		2,178.00	
098830	4/07/2014	WENDY BURGESS				1,000.00
			30/06/14 - TEXTILES AWARD COMMUNITY ART EXHIBITION 2014		1,000.00	
098985	25/07/2014	WENDY STEPHENSON				307.55
			28700 - GYM MEMBERSHIP REFUND		307.55	
EF041617	31/07/2014	WESKERB PTY LTD				2,259.07
			1631 - KERBING NICHOLLI STREET DUNCRAIG	013/13	1,112.21	
			1632 - ARKWELL WAY KERBING	013/13	1,146.86	
098857	4/07/2014	WEST AUSTRALIAN NEWSPAPERS LTD				136.80
			84673 04/06/14 - NEWSPAPERS FOR DUNCRAIG LIBRARY		136.80	
EF041614	31/07/2014	WEST COAST INSTITUTE OF TRAINING				850.00
			I011446 - HOMELESSNESS FIRST POINT OF CONTACT		850.00	
EF040761	15/07/2014	WEST COASTERS NETBALL CLUB KING KINGSWAY				160.00
			KD0214 - MEMBERSHIP		160.00	
EF041619	31/07/2014	WESTCOAST PROFILERS PTY LTD				9,372.00
			13200 - PROFILING EXODON PLACE		1,518.00	
			13201 - PROFILING URBAHNS WAY		1,518.00	
			13202 - PROFILING DEEPDENE CLOSE		3,168.00	
			13203 - PROFILING DUNHAM WAY		3,168.00	
EF040861	15/07/2014	WESTERN POWER				4,074.00
			CORPB0311141 - POWER POLE REMOVAL - MARRI PARK		4,074.00	
EF041693	31/07/2014	WESTERN POWER				2,400.00
			CORPB0312203 - DESIGN FEE FOR BOAS AVENUE MULTI STOREY		2,400.00	
EF040862	15/07/2014	WESTFIELD WHITFORD CITY				7,197.00
			5317201 - ELECTRICITY 30/4-30/5/14		293.73	
			5331990 - BASE RENT ETC		6,903.27	
EF041694	31/07/2014	WESTFIELD WHITFORD CITY				7,223.80
			5342587 - ELECTRICITY CONSUMPTION 30/5-30/6/14		320.53	
			5358594 - RENT & RATES AUGUST 2014		6,903.27	
EF041609	31/07/2014	WESTRAC				151.39
			PI8912523 - PARTS ONLY		151.39	
EF041618	31/07/2014	WEST-SURE GROUP PTY LTD				1,210.00
			11965 - CASH IN TRANSIT JUNE		1,210.00	
EF041623	31/07/2014	WHEATBELT MEN'S HEALTH INC				550.00
			236 - ART OF AGEING 6 JUNE		550.00	
EF041285	31/07/2014	WHITFORD CHURCH OF CHRIST INC				9,625.00
			1768 - SPONSORSHIP HEATHRIDGE CAROLS IN THE PARK 2014		9,625.00	
EF041616	31/07/2014	WILD WEST HYUNDAI				47.85
			HYFM475058 - PARTS ONLY		47.85	
EF041362	31/07/2014	WILLIAM BUCK (WA) PTY LTD				7,386.50
			1432 - CONSULTANCY		7,386.50	
EF041412	31/07/2014	WILLIAM DENNIS				1,189.81
			25/06/14 - HIRE OF GALLERY ATTENDANT FOR COMMUNITY ART EXHIBITION JUNE 14		1,189.81	
098981	25/07/2014	WILLIAM HOWARD				70.00

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			45036376138 - HIGH RISK WORK LICENCE		70.00	
098839	4/07/2014	WINSOME MARIAN KIERNAN				161.85
			BID 14793 - REFUND OF HIRE FEES FOR WOODVALE COMM CARE CENTRE 29/06/14		161.85	
EF041613	31/07/2014	WOOD & GRIEVE ENGINEERS PTY LTD				1,534.50
			87027 - MARMION ANGLING CLUB CAR PARK		1,534.50	
EF041612	31/07/2014	WOODVALE NEWS SERVICE				193.26
			178002 - NEWSPAPERS FOR WOODVALE LIBRARY		193.26	
EF041624	31/07/2014	YHI POWER PTY LTD				101.20
			37306 - PARTS ONLY		101.20	
EF040763	15/07/2014	ZACH GIBSON				199.00
			26/05/14 - REIMBURSEMENT FOR SENIOR FIRST AID COURSE EXPENSES		199.00	
098974	25/07/2014	ZILIA KORPAS				320.00
			1 - PHOTOGRAPH PRINTED ON FINE ART PAPER COJ COMMUNITY ART EXHIBITION		320.00	
					7,907,119.65	

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued prior to July 2014						
098670	31/07/2014	REBECCA LOUW				-132.00
			098670 -			-132.00
						-132.00
NET PAYMENT AMOUNT						\$7,906,987.65

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 July 2014

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
206434	4/07/2014	ABHIJIT BANDYOPADHYAY			700.00
			BOND	700.00	
206442	22/07/2014	ANITA SHAH			700.00
			BOND	700.00	
206440	22/07/2014	ARWA HANBALI			700.00
			BOND	700.00	
206427	4/07/2014	BAMBARA PRIMARY SCHOOL			350.00
			BOND	350.00	
206439	22/07/2014	BAMBARA PRIMARY SCHOOL P&C			700.00
			BOND	700.00	
206432	4/07/2014	BERNADINE SPARKE			380.00
			BOND	380.00	
206448	22/07/2014	BOZENA GRABOWSKA			700.00
			BOND	700.00	
206465	30/07/2014	BRETT SPEDDING			400.00
			BOND	400.00	
206454	22/07/2014	BROOKE KINGSTON			700.00
			BOND	700.00	
206443	22/07/2014	COMMSSA-SACIM (WA) INC			700.00
			BOND	700.00	
206428	4/07/2014	DEVELOPMENT DISABILITY COUNCIL			700.00
			BOND	700.00	
206438	4/07/2014	ELLENBROOK CHRISTIAN COLLEGE			350.00
			BOND	350.00	
206450	22/07/2014	HUGH DOREY			750.00
			BOND	750.00	
206447	22/07/2014	JESSICA MICHELLE BURGESS			700.00
			BOND	700.00	
206444	22/07/2014	JODIE LEE HACKWORTHY			700.00
			BOND	700.00	
206451	22/07/2014	JOHN A MESSIHA			700.00
			BOND	700.00	
206466	30/07/2014	JOONDALUP WOMENS FOOTBAL CLUB INC			100.00
			BOND	100.00	
206452	22/07/2014	JUSTINE PAIGE MUTCH			700.00
			BOND	700.00	
206449	22/07/2014	KERRIE KING			700.00
			BOND	700.00	
206456	30/07/2014	KINGSLEY SENIOR SOCCER CLUB			700.00
			BOND	700.00	
206437	4/07/2014	LEANNE EMMIE SCOTT			700.00
			BOND	700.00	
206461	30/07/2014	LEANNE ROWLEY			700.00
			BOND	700.00	
206435	4/07/2014	LITA DELROCIO CRUZ			561.79
			BOND	700.00	
			BOND RETAINED BOOKING 1 HOUR EARLIER	-138.21	
206460	30/07/2014	MICHAEL DAVID COOPER			700.00
			BOND	700.00	
206431	4/07/2014	NEIL RICHIES			700.00

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 July 2014

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOND	700.00	
206429	4/07/2014	NICOLA COULTHWAITE			350.00
			BOND	350.00	
206453	22/07/2014	NOEL GORDON BUCK			700.00
			BOND	700.00	
206457	30/07/2014	NORTH REACH COMMUNITY CHURCH INC			700.00
			BOND	700.00	
206463	30/07/2014	OSCAR GAVIDIA			700.00
			BOND	700.00	
206458	30/07/2014	OVER 55'S WALKING ASSOCIATION INCORPORATED			350.00
			BOND	350.00	
206424	4/07/2014	PATRICIA GILES CENTRE INC			676.97
			BOND	700.00	
			BOND RETAINED	-23.03	
206446	22/07/2014	PAUL DOWNING LANGSTAFF			700.00
			BOND	700.00	
206430	4/07/2014	PERTH NORTH MEDICARE LOCAL			700.00
			BOND	700.00	
206441	22/07/2014	PRELATES NETBALL CLUB			700.00
			BOND	700.00	
206426	4/07/2014	SACRED HEART COLLEGE			350.00
			BOND	350.00	
206462	30/07/2014	SARA JANE SPIVEY			700.00
			BOND	700.00	
206464	30/07/2014	SHANE LARSON			400.00
			BOND	400.00	
206425	4/07/2014	ST STEPHENS SCHOOL			350.00
			BOND	350.00	
206455	22/07/2014	TAYA WHITE JACOB			700.00
			BOND	700.00	
206445	22/07/2014	WA SKY PIRATES			350.00
			BOND	350.00	
206433	4/07/2014	WINSOME MARIAN KIERNAN			700.00
			BOND	700.00	
206459	30/07/2014	YOGA BLISS			100.00
			BOND	100.00	
206436	4/07/2014	YVETTE FROST			700.00
			BOND	700.00	
					25,418.76

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 July 2014

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to July 2014					
205868	21/07/2014	COMSSA-SACIM (WA) INC			-700.00
				-700.00	
206181	21/07/2014	JODIE LEE HACKWORTHY			-700.00
				-700.00	
					-1,400.00
NET PAYMENT AMOUNT					\$24,018.76

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

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Jul-14	Municipal Cheques 98824 - 99008 & EF040685 -EF041694	7,907,119.65
		Less cancelled payments during the month	- 132.00
		Sub Total	7,906,987.65
		Municipal Vouchers	
1307A	02/07/14	Corporate Credit Card Payments	12,690.13
1308A	04/07/14	Pre-Pays FE 04/07/14	4,443.74
1309A	08/07/14	Payroll FE 04/07/14	1,982,980.51
1310A	10/07/14	Periodical Loan Repayment	30,142.12
1315A	01/07/14	Westpac Banking Corporation fees & Charges	9,020.51
1316A	18/07/14	Payroll FE 18/07/14	2,056,461.66
1317A	18/07/14	Pre-Pays FE 18/07/14	13,137.08
1318A	30/07/14	Corporate Credit Card Payments	6,228.26
		Sub Total	4,115,104.01
		Trust Cheques	
Creditor Payments	Jul-14	Trust Cheques 206424 - 206466	25,418.76
		Less cancelled payments during the month	- 1,400.00
		Sub Total	24,018.76
		TOTAL	12,046,110.42