

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
<b>Payments</b>						
EF036569	24/12/2013	1ST KINROSS SCOUT GROUP				400.00
			05/12/13 - KIDSPORTS VOUCHERS		400.00	
EF036820	24/12/2013	3M AUSTRALIA				6,941.83
			LSQ00005734 - SERVICE MAINTENANCE 1/1-31/3/14		6,941.83	
EF036412	13/12/2013	A & L TOWING SERVICES PTY LTD				88.00
			29938 - TOWING SERVICE 17/09/13		88.00	
EF036592	24/12/2013	ABCO PRODUCTS				3,520.20
			157335 - LIVI ESSENTIALS 2 PLY 250 SHEETS		1,564.49	
			158825 - LIVI ESSENTIALS 2 PLY 250 SHEETS		1,955.71	
EF036589	24/12/2013	ACADEMY SERVICES (WA) PTY LTD				32,400.49
			256365 - CLEANING SERVICES DUNCRAIG LEIS CTR DEC 12	023/11	5,035.27	
			256366 - CLEANING SERVICES HEATHRIDGE LEIS CTR ADDITIONAL CLEANING AFTER DISCO NIGHT NOV 13	023/11	246.40	
			256367 - CLEANING SERVICES HEATHRIDGE LEIS CTR NOV 13	023/11	5,739.62	
			256368 - CLEANING SERVICES CRAIGIE LEIS CTR NOV 13	023/11	20,719.20	
			256462 - CLEANING SERVICES DUNCRAIG LEIS CTR NOV 13	023/11	660.00	
EF036585	24/12/2013	ACTION GLASS & ALUMINIUM				1,275.73
			B32166 - WINDERMERE CLUBROOMS REPAIR WINDOW		629.75	
			B32241 - SEACREST CLUBROOMS REPAIR WINDOW		281.60	
			B32402 - WOODVALE LIBRARY REGLAZED GLASS TO SIDELITE PANEL		364.38	
EF036598	24/12/2013	ACURIX NETWORKS PTY LTD				2,332.00
			45 - JOONDALUP WIFI DEC 13		2,018.50	
			46 - MONITORING ,LICENSING, SUPPORT, ADSL DEC 13		313.50	
EF036583	24/12/2013	ADELPHI TAILORING CO				215.05
			26942 - CARGO PANTS SPRUCE GREEN		215.05	
EF036862	24/12/2013	ADVAM PTY LTD				518.50
			22385 - ADVAM DEC 2013 SUPPORT FEE		518.50	
EF036595	24/12/2013	ADVANCE PRESS (2013) PTY LTD				1,067.00
			72871 - PRINTING OF SOCIAL MEDIA DL FLYER		561.00	
			72872 - POSTCARDS FOR TWILIGHT MARKETS		506.00	
EF036587	24/12/2013	ADVANCETAG PTY LTD				55.00
			12164 - SECURITY TAGS/PINS		55.00	
EF036468	13/12/2013	ADVENTURE WORLD WA				1,160.00
			10274 DEPOSIT - DEPOSIT FOR ANCHORS YOUTH FOR 10/01/14		580.00	
			10275 DEPOSIT - DEPOSIT FOR ANCHORS YOUTH FOR 29/01/14		580.00	
EF036596	24/12/2013	ADVERTISING DESIGN SERVICE (WA) PTY LTD				9,810.16
			2081 - 6M X 3M BILLBOARD FOR BILLBOARD PROJECT		9,810.16	
EF036858	24/12/2013	AGELINK THEATRE INC				650.00
			12/12/13 - PERFORMANCE SOME ENCHANTED EVENING 12/12/13		650.00	

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EF036584	24/12/2013	AGENT SALES & SERVICES PTY LTD				4,288.52
			208236 - POOL CHEMICALS FOR CRAIGIE LEIS CTR		2,089.07	
			208327 - POOL CHEMICALS FOR CRAIGIE LEIS CTR		90.09	
			208328 - POOL CHEMICALS FOR CRAIGIE LEIS CTR		231.66	
			208524 - POOL CHEMICALS FOR CRAIGIE LEIS CTR		174.35	
			208525 - POOL CHEMICALS FOR CRAIGIE LEIS CTR		46.20	
			208526 - POOL CHEMICALS FOR CRAIGIE LEIS CTR		174.35	
			208836 - POOL CHEMICALS FOR CRAIGIE LEIS CTR		1,601.60	
			C51904CR - CREDIT FOR INV 208236 FOR CONTAINERS RETURNED ON 01/11/13 CLC		-118.80	
EF036591	24/12/2013	AIREY TAYLOR CONSULTING				1,320.00
			34809 - DESIGN OF A NEW RETAINING WALL AT WINTON ROAD SES BUILDING		1,320.00	
097372	13/12/2013	ALAN & SANDRA BOWLEY				643.70
			184737 - RATES REFUND		643.70	
097425	20/12/2013	ALICIA LARKINS				280.07
			178690 - RATES REFUND		280.07	
097315	6/12/2013	ALINTA				863.48
			255992842 - PAYMENT OF A/C 255992842		184.74	
			543672740 29/11/13 - JOONDALUP RECEPTION/CIVIC 28/10- 27/11/13		138.65	
			576008730 25/11/13 - WOODVALE COMM CENTRE 22/08-18/11/13		126.10	
			642498400 29/11/13 - JOONDALUP ADMIN 28/10-27/11/13		263.80	
			839997648 - PAYMENT OF A/C 839997648		45.09	
			923738130 - PAYMENT OF A/C 923738130		105.10	
097381	13/12/2013	ALINTA				4,666.65
			524001019 03/12/13 - WARRANDYTE CLUBROOMS 29/08- 26/11/13		57.45	
			618099630 29/11/13 - FLEUR FREAME PAVILLION 26/10-23/11/13		217.45	
			646675300 29/11/13 - JOONDALUP LIBRARY/CIVIC 28/10- 27/11/13		10.65	
			761996882 28/11/13 - ROB BADDOCK HALL 27/08-21/11/13		56.70	
			802001699 11/11/13 - 52 DELAMERE AVE CURRAMBINE		758.85	
			834136000 29/11/13 - CRAIGIE LEISURE CTR 26/10-23/11/13		2,738.25	
			870000300 01/07/13 - ADMIRAL PARK 25/03-26/06/13		61.90	
			870000300 25/09/13 - ADMIRAL PARK 28/06-18/09/13		55.00	
			870000300 28/03/13 - ADMIRAL PARK 18/03-25/03/13		710.40	
097427	20/12/2013	ALINTA				763.85
			382588190 12/12/13 - PAYMENT OF A/C 382588190		90.45	
			437001115 - PAYMENT OF A/C 437001115		220.85	
			441000544 10/12/13 - PAYMENT OF A/C 441000544		200.00	
			670998865 12/12/13 - PAYMENT OF A/C 670998865		200.00	

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			937000265 09/12/13 - ROB BADDOCK HALL 04/09-03/12/13		52.55	
097469	27/12/2013	ALINTA				328.05
			113893000 - PAYMENT OF A/C 113893000		42.45	
			292662990 19/12/13 - PAYMENT OF A/C 292662990		67.75	
			704999719 17/12/13 - WARWICK COMM HALL 12/09-11/12/13		57.05	
			932822860 17/12/13 - DORCHESTER COMM HALL 12/09- 11/12/13		60.80	
			937517090 - PAYMENT OF A/C 937517090		100.00	
EF036590	24/12/2013	ALL FENCE U RENT PTY LTD				2,861.10
			6521 - FENCING FOR MUSIC IN THE PARK CONCERT 1		2,861.10	
097377	13/12/2013	ALLEN PITT & KAYE JEANETTE NIND				213.28
			1035689 - RATES REFUND		213.28	
EF036579	24/12/2013	ALLMARK & ASSOCIATES				907.50
			IN0002445 - 3 PLAQUES FOR INTERNATIONAL CONFERENCE		907.50	
EF036413	13/12/2013	ALS LIBRARY SERVICES PTY LTD				3,100.01
			18163 - REFERENCE STOCK AS SELECTED		343.55	
			18164 - STOCK AS SELECTED		72.47	
			18165 - STOCK AS SELECTED		60.29	
			18166 - STOCK AS SELECTED		153.78	
			18167 - JUNIOR PICTURE BOOKS PROFILED STOCK		281.08	
			18168 - BOARD BOOKS PROFILED STOCK		75.94	
			18169 - GRAPHIC NOVELS PROFILED STOCK		76.26	
			18170 - BEGINNER READERS PROFILED STOCK		39.47	
			18171 - STOCK AS SELECTED		103.28	
			18172 - REFERENCE STOCK AS SELECTED		31.15	
			18334 - REFERENCE STOCK AS SELECTED		52.19	
			18335 - BEGINNER READERS PROFILED STOCK		42.51	
			18336 - STOCK AS SELECTED		12.91	
			18337 - GRAPHIC NOVELS PROFILED STOCK		266.30	
			18338 - STOCK AS SELECTED		30.38	
			18339 - JUNIOR PICTURE BOOKS PROFILED STOCK		91.12	
			18340 - STOCK AS SELECTED		70.66	
			18505 - REFERENCE STOCK AS SELECTED		324.07	
			18506 - JUNIOR PICTURE BOOKS PROFILED STOCK		553.33	
			18507 - BOARD BOOKS PROFILED STOCK		54.66	
			18508 - STOCK AS SELECTED		50.88	
			18509 - BEGINNER READERS PROFILED STOCK		119.94	
			18510 - STOCK AS SELECTED		27.34	
			18511 - STOCK AS SELECTED		23.76	
			18512 - STOCK AS SELECTED		42.84	
			18513 - GRAPHIC NOVELS PROFILED STOCK		74.79	
			18514 - STOCK AS SELECTED		25.06	
EF036469	13/12/2013	AMCOM PTY LTD				34,133.49
			3788 03/12/13 - INTERNET SERVICES		26,301.49	
			47871 03/12/13 - DSL BACKHAUL		792.00	

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			53491 03/12/13 - INTERNET SERVICES		7,040.00	
097344	13/12/2013	AMP FLEXIBLE LIFETIME SUPER				115.51
			F/E 06/12/13 - PAYROLL DEDUCT F/E 06/12/13 SUPER		115.51	
097452	27/12/2013	AMP FLEXIBLE LIFETIME SUPER				107.22
			F/E 20/12/13 - PAYROLL DEDUCT F/E 20/12/13 SUPER		107.22	
097380	13/12/2013	AMP LIFE LTD				255.84
			F/E 06/12/13 - PAYROLL DEDUCT F/E 06/12/13 SUPER		255.84	
097468	27/12/2013	AMP LIFE LTD				175.41
			F/E 20/12/13 - PAYROLL DEDUCT F/E 20/12/13 SUPER		175.41	
097382	13/12/2013	AMP SIGNATURE SUPER				113.00
			F/E 06/12/13 - PAYROLL DEDUCT F/E 06/12/13 SUPER		113.00	
097347	13/12/2013	ANDREW CRIBB				13.50
			04/12/13 P69201 - REFUND OF FINAL DEMAND FEE FOR INFRINGEMENT P69201		13.50	
097274	6/12/2013	ANNE MULLER				1,286.65
			20TH NOVEMBER 2013 - GALLERY ATTENDANT CIAA		1,286.65	
EF036597	24/12/2013	AON RISK SERVICES AUSTRALIA LIMITED				3,410.00
			I6850023 - VALUATION FOR VARIOUS PLANT & EQUIPMENT		3,410.00	
EF036470	13/12/2013	ARBORWEST TREE FARM				2,288.00
			2448 - BRACHYCHITON ACERIFOLIUM 90L		1,100.00	
			2561 - EUCALYPTUS TORQUATA 35LT		198.00	
			2634 - FRAXINUS RAYWOODIL 100LT		990.00	
097316	6/12/2013	ARENA SWIM CLUB INC				20,000.00
			28/11/13 - 2013/13 SPORTS DEVELOPMENT PROGRAM		20,000.00	
EF036393	13/12/2013	ART ALMANAC				346.50
			1310038 - HALF PAGE ART ALMANAC ADVERT OCT 13		346.50	
EF036581	24/12/2013	ARTEIL WA PTY LTD				1,191.30
			57167 - SAPPHIRE MK1 CHAIRS		1,191.30	
EF036861	24/12/2013	ARTRAGE INC				847.00
			7934 - QUARTER PAGE LANDSCAPE ADVERTISEMENT		847.00	
EF036471	13/12/2013	ARTREF PTY LTD				14,905.00
			86556 - HP T2300 44 POSTSCRIPT PRINTER & AO SCANNER		14,905.00	
EF036414	13/12/2013	ARUP PTY LIMITED				19,673.78
			97236 - CONSULTANCY FOR BURNS BEACH STRUCTURE PLAN		5,717.53	
			97320 - CONSULTANCY FOR WHITFORDS ACTIVITY CTR STRUCTURE PLAN		13,956.25	
EF036582	24/12/2013	ASLAB PTY LTD				9,392.60
			16899 - ASPHALT TESTING TRAILWOOD DRV WOODVALE		1,041.33	
			16900 - ASPHALT TESTING HILLWOOD AVE WARWICK		1,022.44	
			16901 - ASPHALT TESTING HILLWOOD AVE WARWICK		1,022.44	
			16902 - ASPHALT TESTING PECKHAM WAY KINGSLEY		1,149.23	
			16903 - ASPHALT TESTING AVON PLC WARWICK		386.20	

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			16904 - ASPHALT TESTING TAFT WAY WARWICK		386.20	
			16905 - ASPHALT TESTING TRAILWOOD DRV WOODVALE		1,022.92	
			16906 - ASPHALT TESTING SHEPHERDS BUSH DRV KINGSLEY		1,170.95	
			16907 - ASPHALT TESTING TALLOW RD EDGEWATER		1,186.02	
			16908 - ASPHALT TESTING WOODVIEW CT EDGEWATER		1,004.87	
EF036580	24/12/2013	ASPHALTECH PTY LTD				542,828.09
			10002067 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS	024/11	16,759.69	
			10002070 - SMA7 MARSHALL BLOW 50 SUPPLY & LAY	024/11	19,090.98	
			10002075 - AC10 MARSHALL BLOW 50	024/11	1,694.48	
			10002090 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN		83,533.85	
			10002090 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	024/11	103,615.82	
			10002091 - DRAINAGE UPGRADE WORKS HAZELBURY ST GREENWOOD		11,414.70	
			10002092 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN		2,060.81	
			10002092 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN	024/11	287,326.10	
			10002095 - LATERITE SMA8 1% RED OXIDE MARSHALL BLOW		1,940.40	
			10002095 - LATERITE SMA8 1% RED OXIDE MARSHALL BLOW	024/11	15,391.26	
097419	20/12/2013	AUDREY POOLE				267.80
			787064 - CROSSOVER SUBSIDY		267.80	
EF036872	24/12/2013	AURELIA LYNN COLE				4,000.00
			CJL001 - CREATION OF TEACHER RESOURCES FOR LOCAL HISTORY LIBRARY		4,000.00	
EF036588	24/12/2013	AUSCORP IT				89.10
			29558 - NOKIA C2-01 MOBILE PHONE		89.10	
EF036594	24/12/2013	AUSTRA SWEEP				32,519.85
			9013099 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	1,045.00	
			9013100 - SWEEPING OF DUAL USE PATHS COASTAL HILLARYS	029/12	209.00	
			9013101 - SWEEPING OF CAR PARK TIMBERLANE PARK	029/12	104.50	
			9013102 - SWEEPING OF DUAL USE PATHS COASTAL	029/12	679.25	
			9013103 - ROAD SWEEPING VARIOUS AREAS	029/12	495.00	
			9013104 - HIRE OF ROAD SWEEPER VARIOUS AREAS	029/12	550.00	
			9013105 - ROAD SWEEPING CITY CENTRE WEEKEND	029/12	330.00	
			9013106 - WEEKLY SWEEPING OF ROADS WEEKEND CITY CENTRE	029/12	659.45	
			9013107 - SWEEPING OF DUAL USE PATHS COASTAL MULLALOO	029/12	209.00	
			9013108 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	627.00	
			9013116 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	1,410.75	

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			9013117 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	1,463.00	
			9013118 - HIRE ROAD SWEEPER FOR HOMESTEAD GDNS	029/12	220.00	
			9013120 - SWEEPING OF DUAL USE PATHS COASTAL	029/12	418.00	
			9013121 - HIRE ROAD SWEEPER FOR SORRENTO PARK & SILVER CHAIN CARPARKS	029/12	330.00	
			9013122 - HIRE OF ROAD SWEEPER KALLAROO & OCEAN REEF	029/12	220.00	
			9013123 - HIRE ROAD SWEEPER WEST COAST DRIVE	029/12	110.00	
			9013125 - SWEEPING OF DUAL USE PATHS COASTAL HILLARYS	029/12	418.00	
			9013126 - HIRE OF ROAD SWEEPER JUSTIN DRV SORRENTO	029/12	275.00	
			9013127 - HIRE OF ROAD SWEEPER CHINE CT OCEAN REEF	029/12	110.00	
			9013128 - HIRE OF ROAD SWEEPER WINDLASS AVE OCEAN REEF	029/12	330.00	
			9013129 - HIRE OF ROAD SWEEPER TORNADO ST OCEAN REEF	029/12	165.00	
			9013130 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	2,560.25	
			9013131 - HIRE OF ROAD SWEEPFOR SILVER CHAIN CARPARK	029/12	165.00	
			9013132 - ROAD SWEEPING VARIOUS AREAS	029/12	440.00	
			9013133 - ROAD SWEEPING WEST COAST DRIVE	029/12	110.00	
			9013139 - ROAD SWEEPING AT CAMARINO DRV WOODVALE	029/12	275.00	
			9013140 - HIRE OF ROAD SWEEPER WELDWOOD RD OCEAN REEF	029/12	220.00	
			9013141 - SWEEPING OF DUAL USE PATHS COASTAL VARIOUS AREAS	029/12	888.25	
			9013142 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	1,149.50	
			9013149 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	1,149.50	
			9013150 - SWEEPING OF DUAL USE PATHS COASTAL	029/12	1,045.00	
			9013151 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	522.50	
			9013152 - SWEEPING OF DUAL USE PATHS COASTAL VARIOUS AREAS	029/12	418.00	
			9013153 - HIRE OF ROAD SWEEPER SILVER CHAIN CARPARK	029/12	110.00	
			9013154 - SWEEPING OF ALL URBAN ROADS DUNCRAIG AREA	029/12	8,364.40	
			9013163 - SWEEPING OF CAR PARKS TIMBERLANE PARK	029/12	104.50	
			9013164 - SWEEPING OF DUAL USE PATHS COASTAL SORRENTO SURF LIFE SAVING CLUB	029/12	209.00	
			9013165 - HIRE OF ROAD SWEEPER WEST COAST DRV	029/12	110.00	
			9013166 - ROAD SWEEPING AT WHITFORDS AVE	029/12	660.00	
			9013167 - HIRE OF ROAD SWEEPER WEST COAST DRV	029/12	110.00	

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			9013168 - HIRE OF ROAD SWEEPER VARIOUS AREAS	029/12	385.00	
			9013169 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	888.25	
			9013170 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	783.75	
			9013171 - ROAD SWEEPING AT WHITFORDS AVE	029/12	440.00	
			9013172 - ROAD SWEEPING FOR JUSTIN DRIVE	029/12	220.00	
			9013173 - ROAD SWEEPER FOR WHITFORDS AVE	029/12	605.00	
			9013182 - SWEEPING OF DUAL USE PATHS COASTAL SORRENTO SURF LIFE SAVING CLUB	029/12	209.00	
EF036467	13/12/2013	AUSTRALIA POST				15,541.59
			1002385240 620846 - POSTAGE FOR NOV 2013		476.53	
			1002386476 678700 - POSTAGE FOR NOV 2013		15,065.06	
EF036546	19/12/2013	AUSTRALIA POST				8,998.31
			1002389574 7936979 - POSTAGE FOR RATES, COMM DEVEL & INFRA MANG NOV 13		8,998.31	
097314	6/12/2013	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS				1,570.00
			03/12/13 - BUSHFIRE TIMBER FRAME SEMINAR ON 05/12/13 FOR COMPLIANCE		1,570.00	
EF036586	24/12/2013	AUSTRALIAN AIRCONDITIONING SERVICES P/L				29,247.15
			30978 - CRAIGIE LEIS CTR REPAIR A/C UNIT AOB CO-ORDINATOR	016/11	238.89	
			31039 - WOODVALE LIBRARY AIR CON RPLACEMENT	016/11	25,723.50	
			31052 - CRAIGIE LEIS CTR - AIR CON GROUP	016/11	343.95	
			31053 - WARWICK COMM CARE CTR AIRCON ARTS & CRAFT ROOM REPAIRS	016/11	326.53	
			31106 - ILUKA SPORTS REPAIRS AFTER TESTING	016/11	334.13	
			31113 - DUNCRAIG COMM HALL VARIOUS REPAIRS TO AIRCOND	016/11	211.86	
			31140 - WHITFORDS LIBRARY VARIOUS REPAIRS TO A/C	016/11	246.13	
			31142 - WHITFORDS SENIOR CITIZENS CTR VARIOUS REPAIRS TO AIRCON	016/11	603.63	
			31222 - WOODVALE LIBRARY FITTED VEE BELTS TO AIRCONDITIONER	016/11	370.98	
			31223 - WOODVALE LIBRARY VARIOUS REPAIRS TO AIRCONDITIONER	016/11	135.85	
			31287 - CRAIGIE LEIS CTR REPLACED NEW PULLEY, BELT & HEATER TO AIRCOND	016/11	711.70	
EF036472	13/12/2013	AUSTRALIAN DIRECT MARKETING ASSOCIATION LTD				898.00
			6367589 - COPYWRITING ADVANCED - 19 NOVEMBER 2013		898.00	
EF036466	13/12/2013	AUSTRALIAN INSTITUTE OF MANAGEMENT				4,015.00
			689522 - SPEAKING OFF THE CUFF 29/10/13		550.00	
			M33-14 - CORPORATE MEMBERSHIP 01/01/14- 31/12/14		3,465.00	
EF036857	24/12/2013	AUSTRALIAN INSTITUTE OF MANAGEMENT				1,100.00
			689903 - SPEAKING OFF THE CUFF		550.00	

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			691191 - SPEAKING OFF THE CUFF 06/12/13		550.00	
EF036593	24/12/2013	AWFS FENCING				32,725.00
			13 - ACID WASH STAINLESS STEEL FENCE		32,725.00	
097331	13/12/2013	AXA AUSTRALIA				211.66
			F/E 06/12/13 - PAYROLL DEDUCT F/E 06/12/13 SUPER		211.66	
097447	27/12/2013	AXA AUSTRALIA				211.36
			F/E 20/12/13 - PAYROLL DEDUCT F/E 20/12/13 SUPER		211.36	
097345	13/12/2013	AXA GENERATIONS PERSONAL SUPER				370.00
			F/E 06/12/13 - PAYROLL DEDUCT F/E 06/12/13 SUPER		370.00	
097453	27/12/2013	AXA GENERATIONS PERSONAL SUPER				370.00
			F/E 20/12/13 - PAYROLL DEDUCT F/E 20/12/13 SUPER		370.00	
EF036411	13/12/2013	AZAWAY				308.00
			1172 - VARIOUS REPAIRS AT ELLISON WAY PADBURY		308.00	
097417	20/12/2013	B T ROSS, D L COOK & R J JAMES				1,024.68
			126275 - RATES REFUND		1,024.68	
EF036476	13/12/2013	BABYTASTES				75.00
			COJ5 - FACILITATE A BABY TASTES PRESENTATION 02/12/13		75.00	
EF036613	24/12/2013	BAMFORD CONSULTING ECOLOGISTS				330.00
			COJ-13-03 - ENVIRONMENTAL EDUCATION EXCURSION 13/11/13		165.00	
			COJ-13-04 - GUIDE SERVICES 06/11/13		165.00	
097356	13/12/2013	BARBARA MURRAY				72.80
			92674 - LEARN TO SWIM REFUND		72.80	
097455	27/12/2013	BARBARA MURRAY				211.55
			2260 - GYM MEMBERSHIP REFUND		211.55	
EF036610	24/12/2013	BASSENDAN TECHNICAL SERVICE				132.00
			37816 - SERVICE FOR PAPER FOLDING MACHINE LIBRARY		132.00	
EF036473	13/12/2013	BBC ENTERTAINMENT				14,465.00
			1324310 - PERFORMANCE FOR COMMUNITY SERVICE GROUP DINNER 23/10/13		1,045.00	
			1325011 - MC FOR MUSIC IN THE PARK CONCERT 1		770.00	
			1336411 - MC FOR LITTLE FEET FESTIVAL		605.00	
			1336511 - LION DANCE PERFORMANCE & DANCE WORKSHOPS		2,310.00	
			1336611 - UKRANIAN COSSACK DANCERS		2,145.00	
			1336711 - PERFORMER AT LITTLE FEET FESTIVAL		2,310.00	
			1336811 - CIRCUS PERFORMERS - LITTLE FEET FESTIVAL		2,640.00	
			1336911 - PERFORMANCE AT LITTLE FEET FESTIVAL		1,595.00	
			1345511 - PERFORMANCE FOR LITTLE FEET FESRIVAL		1,045.00	
EF036863	24/12/2013	BBC ENTERTAINMENT				1,595.00
			1294807 - PERFORMERS FOR THE JOONDALUP DINNER 06/07/13		1,595.00	
EF036617	24/12/2013	BCSCHRADER FAMILY TRUST T/AS CONSULTING	PALA HR			10,209.38
			27 - CONSULTANCY - DELAMERE PARK		6,015.63	
			30 - CONSULTANCY - EXT CONT		4,193.75	



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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF036555	24/12/2013	BEAUMARIS NETBALL CLUB				1,902.00
			17/12/13 - COMMUNITY FUNDING PROGRAM GRANT		1,902.00	
EF036602	24/12/2013	BEAUREPAIRES MALAGA				3,640.00
			U341334349 - TYRES & TUBES		1,450.00	
			U341334416 - TYRES & TUBES		580.00	
			U341334512 - TYRES & TUBES		450.00	
			U341334542 - TYRES & TUBES		1,160.00	
EF036475	13/12/2013	BELRIDGE BUS CHARTER				264.00
			JCC_081 - BUS SERVICES 06/11/13		264.00	
097464	27/12/2013	BEN SGRO				1,435.09
			158694 - RATES REFUND		1,435.09	
097424	20/12/2013	BEVERLEY PUBLIC LIBRARY				13.00
			13/12/13 - REFUND FOR PREVIOUSLY LOST BOOK NOW RETURNED TO JOONDALUP STOCK		13.00	
EF036606	24/12/2013	BG & E PTY LIMITED				561.00
			1116892 - CONSULT FOR MARINE & CIVIL ENGINEERING OCEAN REEF MARINA	022/11	561.00	
EF036618	24/12/2013	BGM INDUSTRIES PTY LTD				31,573.55
			4018 - ILUKA SPORTING OPEN SPACE SWITCHBOARD PROJECT		31,573.55	
EF036601	24/12/2013	BIG W				238.35
			77929 - CHIRSTMAS DECORATIONS		55.00	
			77935/36 - PRIZES FOR CHRISTMAS PARTY		84.40	
			77937/38 - CHRISTMAS GIFTS & WATER		98.95	
EF036474	13/12/2013	BIKE FORCE JOONDALUP				36.00
			76693 - 6 SETS STRAPS FOR KEISER SPIN BIKES		36.00	
EF036614	24/12/2013	BIRDLIFE WESTERN AUSTRALIA				200.00
			161 - BIRDWATCHING TOUR 6 NOV 2013		200.00	
097462	27/12/2013	BLAIR LIMPITALAW				67.00
			21157 - REFUND FOR MIXED NETBALL CLC		67.00	
EF036576	24/12/2013	BLIGNAULT OLIVER				252.00
			10/12/13 - REIMBURSEMENT FOR LAKESIDE GIFT VOUCHER FOR SERVICE RECOGNITION		252.00	
EF036612	24/12/2013	BLUE DOG BUILDING SURVEYORS				1,100.00
			BD13444 - TEMPORARY STAGE FOR CALEDONIA PARK & CHICHESTER PARK		1,100.00	
097365	13/12/2013	BM & MD DAVIES				321.84
			171094 - RATES REFUND		321.84	
EF036599	24/12/2013	BOC LIMITED				19.24
			4003252438 - DRY ICE PELLETS		10.49	
			4003484833 - DRY ICE PELLETS		8.75	
EF036605	24/12/2013	BOLINDA PUBLISHING PTY LTD				822.64
			345634 - AUDIO ADULT CD'S		336.60	
			345635 - AUDIO YOUNGER READERS CD'S		65.41	
			345637 - AUDIO ADULT CD'S		112.20	
			345638 - AUDIO YOUNGER READERS CD'S		65.41	
			347183 - AUDIO ADULT CD'S		112.20	
			347189 - AUDIO YOUNGER READERS CD'S		130.82	
EF036615	24/12/2013	BOOKERY EDUCATION				1,190.00
			IRI0024307 - ROADS TO IELTS ONLINE LEARNING PACKAGE		1,190.00	
EF036608	24/12/2013	BORAL RESOURCES (WA) LTD				2,581.58

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			WC9720869 - 25 MPA 14MM		1.67	
			WC9720869 - 25 MPA 14MM	003/11	383.88	
			WC9740724 - 25 MPA 14MM		2.09	
			WC9740724 - 25 MPA 14MM	003/11	443.85	
			WC9740725 - 25 MPA 14MM		2.09	
			WC9740725 - 25 MPA 14MM	003/11	443.85	
			WC9749825 - 25 MPA 14MM		1.88	
			WC9749825 - 25 MPA 14MM	003/11	413.86	
			WC9764335 - 25 MPA 14MM		0.84	
			WC9764335 - 25 MPA 14MM	003/11	263.93	
			WC9777593 - 25 MPA 14MM		0.84	
			WC9777593 - 25 MPA 14MM	003/11	267.45	
			WC9786316 - 25 MPA 14MM		1.46	
			WC9786316 - 25 MPA 14MM	003/11	353.89	
EF036607	24/12/2013	BOWDEN TREE CONSULTANCY				1,188.00
			757 - TREE ASSESSMENT		1,188.00	
EF036611	24/12/2013	BOYA EQUIPMENT PTY LTD				1,237.99
			40553/01 - VARIOUS PARTS		417.38	
			40580/01 - VARIOUS PARTS		157.41	
			40624/01 - VARIOUS PARTS		245.82	
			40625/01 - VARIOUS PARTS		417.38	
EF036573	24/12/2013	BP AND DL SILLENC				300.00
			161213 - STAFF REWARD & RECOGNITION		300.00	
EF036542	19/12/2013	BP AUSTRALIA LIMITED				10,563.34
			8219968 - FUEL & OILS FOR NOV 13		10,563.34	
EF036397	13/12/2013	BREAKERS SWIM CLUB				200.00
			2 - KIDSPORTS VOUCHERS		200.00	
097278	6/12/2013	BRETT MCEWIN				73.30
			261113 - LUNCH REIMBURSEMENT		73.30	
097431	20/12/2013	BRIAN CORR				2,500.00
			ALLOW-MTG-DEC 13 - MEETING FEE DEC 2013		2,500.00	
097384	13/12/2013	BRIDGE PUBLISHING (AUST.) PTY. LIMITED.				188.00
			21020122013 - MAGAZINE SUBSCRIPTION		188.00	
EF036864	24/12/2013	BRIDGESTONE SELECT MALAGA				980.00
			22556 - TYRES & TUBES		756.00	
			22760 - TYRES & TUBES		35.00	
			22761 - TYRES & TUBES		35.00	
			22762 - TYRES & TUBES		84.00	
			22763 - TYRES & TUBES		70.00	
097457	27/12/2013	BRIDGET WALKER				597.71
			107754 - RATES REFUND		597.71	
097383	13/12/2013	BT SUPER FOR LIFE				244.23
			F/E 06/12/13 - PAYROLL DEDUCT F/E 06/12/13 SUPER		244.23	
097470	27/12/2013	BT SUPER FOR LIFE				252.41
			F/E 20/12/13 - PAYROLL DEDUCT F/E 20/12/13 SUPER		252.41	
097428	20/12/2013	BUILDING & CONSTRUCTION INDUSTRY				93,652.17
			NOV 13 - NOV 2013 118 LEVY PAYMENTS		93,652.17	
EF036547	19/12/2013	BUILDING COMMISSION				49,428.24
			NOV 13 - BRB NOV 2013 424 LEVIES		49,428.24	
EF036600	24/12/2013	BUNNINGS PTY LTD				2,581.01
			2078/00295381 - HARDWARE ITEMS		56.52	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2078/00375401 - HARDWARE ITEMS		30.13	
			2078/003756016 - RATCHET TIE DOWN STRAPS 25MMX3M		18.03	
			2078/00379351 - 10 INCH SAW BLADES		189.80	
			2078/00384104 - HARDWARE ITEMS		51.28	
			2078/00874258 - HARDWARE ITEMS		66.87	
			2078/01717777 - HARDWARE ITEMS		360.05	
			2078/01717791 - HARDWARE ITEMS		30.46	
			2078/01718691 - HARDWARE ITEMS		82.98	
			2078/01718954 - HARDWARE ITEMS		225.15	
			2078/01719073 - HARDWARE ITEMS		37.58	
			2078/01720343 - HARDWARE ITEMS		42.75	
			2078/01720527 - HARDWARE ITEMS		81.28	
			2078/01720766 - HARDWARE ITEMS		21.37	
			2078/01721308 - HARDWARE ITEMS		67.20	
			2078/01721381 - CONCRETE		135.00	
			2078/01721803 - HARDWARE ITEMS		93.10	
			2078/01721835 - HARDWARE ITEMS		23.84	
			2078/01802642 - HARDWARE ITEMS		166.10	
			2078/86393 - HARDWARE ITEMS		55.87	
			2078/86630 - ANT POWDER		19.89	
			2078/86812 - HARDWARE ITEMS		216.52	
			2078/87116 - HARDWARE ITEMS		31.55	
			2400/00140818 - HARDWARE ITEMS		365.67	
			2400/01285063 - HARDWARE ITEMS		72.60	
			2400/01389827 - HARDWARE ITEMS		39.42	
EF036477	13/12/2013	BUSINESS FOUNDATIONS INC				1,100.00
			105494 - SPONSORSHIP OF TECH TALK BUSINESS EVENT		1,100.00	
EF036694	24/12/2013	C R KENNEDY & CO PTY LTD				660.00
			714359 - 2 DAY HIRE GNSS BASE STATION		660.00	
EF036633	24/12/2013	C Y O'CONNOR COLLEGE OF TAFE				880.00
			G012647 - REPTILE HANDLING 22 OCTOBER 2013		290.00	
			G012648 - LIVESTOCK HANDLING 5/8 NOV 2013		590.00	
EF036420	13/12/2013	CADSULT				726.00
			6302 - CONSULTANCY FOR IRRIGATION DELAMERE PARK		726.00	
EF036419	13/12/2013	CAFELIFE WA PTY LTD				7,538.80
			60 - GATORADES FOR END OF SUMMER SEASON 2014		4,798.80	
			63 - CATERING FOR MELBOURNE CUP FUNCTION		1,600.00	
			64 - BBQ FOOD/DRINKS/CATERING BODY BLITZ		990.00	
			65 - CATERING FOR COR SITE VISIT		150.00	
EF036543	19/12/2013	CALTEX AUSTRALIA PETROLEUM PTY LTD				72,136.60
			0301219495 - NOVEMBER FUEL UPLOAD		72,136.60	
097272	4/12/2013	CALTEX ENERGY W.A				414.66
			1281243 - GREASE EPL2 450GM		414.66	
EF036869	24/12/2013	CALTEX ENERGY W.A				552.87
			SI1853286 - GREASE EPL2 450GM		552.87	
EF036625	24/12/2013	CANNON HYGIENE AUSTRALIA PTY LTD				5,005.21
			22865 - HYGIENE SERVICES FOR CRAIGIE LEIS CTR		747.69	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			22867 - HYGIENE SERVICES FOR DUNCRAIG LEIS CTR		97.87	
			23253 - SERVICE OF SANITARY UNITS VARIOUS AREAS AUG 13		831.93	
			23255 - SERVICE OF SANITARY UNITS VARIOUS AREAS SEPT 13		831.93	
			23256 - SERVICE OF SANITARY UNITS VARIOUS AREAS OCT 13		831.93	
			23257 - SERVICE OF SANITARY UNITS VARIOUS AREAS NOV 13		831.93	
			23258 - SERVICE OF SANITARY UNITS VARIOUS AREAS DEC 13		831.93	
EF036619	24/12/2013	CANON AUSTRALIA PTY LTD				335.50
			13542848 - SERVICE TO CANON MODEL IRADV5035		335.50	
EF036415	13/12/2013	CARABOODA ROLL ON INSTANT LAWN				726.18
			70759 - EXISTING TURF AREA - CYNODON DACTYLON	021/12	469.37	
			70762 - EXISTING TURF AREA - CYNODON DACTYLON	021/12	256.81	
EF036623	24/12/2013	CARABOODA ROLL ON INSTANT LAWN				3,462.78
			70758 - EXISTING TURF AREA - CYNODON DACTYLON (W)	021/12	2,457.63	
			70760 - EXISTING TURF AREA - CYNODON DACTYLON (W)	021/12	1,005.15	
EF036421	13/12/2013	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				9,544.90
			435 - REPAIRS TO FORD PJ RANGER VEH 1CXZ387	029/10	262.50	
			503 - 60,000KM LOG BOOK SERVICE HYUNDAI GETZ	029/10	586.80	
			515 - 10,000KM LOG BOOK SERVICE FORD RANGER PJ	029/10	666.30	
			556 - REPAIRS TO MERCEDES VITO	029/10	520.00	
			559 - VARIOUS REPAIRS TO FORD PJ RANGER	029/10	4,405.00	
			575 - 60,000KM LOG BOOK SERVICE HYUNDAI GETZ	029/10	383.90	
			593 - 15,000KM LOG BOOK SERVICE 2010 HYUNDAI	029/10	296.00	
			624 - 30,000KM LOG BOOK SERVICE 2012 FORD MONDEO	029/10	196.90	
			636 - 30,000KM LOG BOOK SERVICE 2012 HOLDEN COMMODORE UTE	029/10	229.90	
			649 - 20,000KM LOG BOOK SERVICE 2012 HONDA INSIGHT HYBRID	029/10	195.80	
			653 - REPAIRS TO MERCEDES VITO	029/10	443.30	
			655 - 80,000KM LOG BOOK SERVICE TOYOTA HILUX	029/10	471.90	
			674 - 60,000KM LOG BOOK SERVICE HONDA CIVIC	029/10	152.90	
			694 - 30,000KM LOG BOOK SERVICE 2012 TOYOTA CAMRY	029/10	271.70	
			730 - 60,000KM LOG BOOK SERVICE 2012 MERCEDES	029/10	462.00	
EF036389	13/12/2013	CARINE CATS BALL CLUB INC				715.00
			31/13-14 - KIDSPORT VOUCHERS		715.00	
097349	13/12/2013	CAROLE PROCTER				77.50
			8310DEC13 - DOG REGISTRATION REFUND		77.50	
097299	6/12/2013	CAROLYN CORNER				38.00
			08310 - DOG REGISTRATION REFUND		38.00	

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EF036638	24/12/2013	CAT WELFARE SOCIETY INC T/AS CAT HAVEN				1,375.00
			2321 - CAT CARRIERS		1,375.00	
097386	13/12/2013	CBUS				291.74
			F/E 06/12/13 - PAYROLL DEDUCT F/E 06/12/13 SUPER		291.74	
097472	27/12/2013	CBUS				407.87
			F/E 20/12/13 - PAYROLL DEDUCT F/E 20/12/13 SUPER		407.87	
097461	27/12/2013	CENTURY SETTLEMENTS				800.01
			153887 - RATES REFUND		800.01	
EF036486	13/12/2013	CHAMPION MUSIC				1,815.00
			16118 - MUSIC - MARKETS 22/11-20/12/13		605.00	
			16136 - MUSIC - MARKETS 22/11-20/12/13		605.00	
			16137 - MUSIC - MARKETS 22/11/13-20/12/13		605.00	
EF036871	24/12/2013	CHAMPION MUSIC				605.00
			16138 - MUSIC - MARKETS 22/11/13-20/12/13		605.00	
EF036639	24/12/2013	CHARGE BAR PTY LTD				2,118.60
			INV-0483 - 2 CHARGING STATIONS		2,118.60	
EF036867	24/12/2013	CHARLES SERVICE COMPANY				45,421.76
			27012 - CLEANING SERVS NOV 13 VARIOUS AREAS	002/12	30,557.40	
			27013 - CLEANING VARIOUS AREAS NOV 13		527.50	
			27013 - CLEANING VARIOUS AREAS NOV 13	002/12	6,584.85	
			27014 - CLEANING MCNAUGHTON CLUBROOMS NOV 13	002/12	881.84	
			27066 - PERCY DOYLE TEEBALL CLUB CLEAN CARPET & SOFT FURNISHINGS	002/12	411.13	
			27067 - MILDENHALL SEAL WOODEN FLOOR	002/12	1,012.00	
			27068 - WHITFORDS SNR CITZ CTR REKEYING & RESEALING OF WOODEN FLOORS	002/12	1,391.50	
			27069 - CLEANING DUNCRAIG COMM HALL ADDITIONAL CLEANING	002/12	106.05	
			27070 - CLEANING BEAUMARIS HALL ADDITIONAL CLEANING	002/12	141.39	
			27071 - CLEANING BEAUMARIS HALL & DUNCRAIG COMM CTR ADDITIONAL CLEAN 27/10/13	002/12	212.09	
			27072 - CLEANING BEAUMARIS HAL & DUNCRAIG COMM CTR ADDITIONAL CLEANING 03/11/13	002/12	212.09	
			27073 - CLEANING BEAUMARIS HALL ADDITIONAL CLEANING	002/12	106.05	
			27102 - ADMIN BLDG CLEAN CARPET & SOFT FURNISHINGS SHAMPOO	002/12	3,277.87	
EF036686	24/12/2013	CHERIE INGVARSON				100.00
			NOV 13 - TENNIS COURT BOOKINGS PAYMENT NOV 13		50.00	
			OCT 13 - TENNIS COURT BOOKINGS PAYMENT OCT 13		50.00	
EF036485	13/12/2013	CHESTERTON UNIT TRUST T/AS COLLIER INTERNATIONAL				1,375.00
			601220 01/12/13 - CAR PARK RENT DEC 2013		1,375.00	
EF036481	13/12/2013	CHILDREN'S BOOK COUNCIL OF AUSTRALIA				50.00
			WA315 DEC 13 - MEMBERSHIP SUBSCRIPTION 2014		50.00	
EF036630	24/12/2013	CHOCOLATE GRAPHICS GOLD COAST				1,331.00

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			664 - COJ LOGO CHOCOLATES		1,331.00	
097423	20/12/2013	CHRISTA CARR				145.60
			144369 - REFUND FOR LEARN TO SWIM CLC		145.60	
EF036567	24/12/2013	CHRISTINE HAMILTON-PRIME				2,948.48
			01/10-14/12/13 - EXPENSE REIMBURSEMENT OCT - DEC 13		448.48	
			ALLOW-MTG- DEC 13 - MEETING FEE DEC 2013		2,500.00	
EF036507	13/12/2013	CHRISTINE JOHNSON				119.00
			24/10-26/11/13 - VOLUNTEER SUBSIDY REIMBURSEMENT 24/10- 26/11/13		119.00	
EF036478	13/12/2013	CHURCHES OF CHRIST SPORT &				120.00
			2006800 - KIDSPORTS & REGISTRATION FEES		35.00	
			2006815 - KIDSPORTS & REGISTRATION FEES		85.00	
097430	20/12/2013	CITY OF BELMONT				19.80
			33349 - WATER DAMAGE ITEM PARTY TIME 31111054193683		19.80	
EF036866	24/12/2013	CITY OF STIRLING				1,532.75
			9286 - PORTION FOR COUNCILLORS INDUCTION PRESENTATION 02/11/13		1,532.75	
EF036549	20/12/2013	CITY OF WANNEROO				664,057.84
			142337 - SEPT 13 PAYMENT FOR OPERATIONS AT WANGARA MATERIALS RECYCLING FACILITY		213,788.76	
			142339 - OCT 13 PAYMENT FOR OPERATIONS AT WANGARA MATERIALS RECYCLING FACILITY		245,189.73	
			142348 - AUG 13 PAYMENT FOR OPERATIONS AT WANGARA MATERIALS RECYCLING FACILITY		198,246.15	
			142826 - MIDGE CONTROL TREATMENT CONTRIBUTION		6,831.00	
			CL110W00867970 - LOST/DAMAGED ITEM DIARY OF AN ORDINARY WOMAN		2.20	
EF036631	24/12/2013	CIVICA PTY LTD				5,907.00
			20007 - SUPPLY OF SPYDUS MANAGED SERVICES FOR 23/06/13-22/03/14		5,907.00	
EF036416	13/12/2013	CLARK RUBBER JOONDALUP				200.00
			612776 - VARIOUS PARTS		200.00	
EF036865	24/12/2013	CLAUDIA SAM BLAGAICH				490.00
			1 - STAGE MANAGER MITP CONCERT 2		245.00	
			2 - STAGE MANAGER MITP CONCERT 2		245.00	
EF036621	24/12/2013	COATES HIRE OPERATIONS PTY LTD				1,314.88
			11748036 - SUPPLY OF EQUIPMENT HIRE 10/11/13		1,314.88	
EF036629	24/12/2013	COLLEAGUES INFORMATION SYSTEMS				2,750.00
			G125860 - DOUBLE-SIDED PARKING PERMIT RENEWALS		2,750.00	
EF036418	13/12/2013	COLOUR POINT PRINT & DESIGN				1,414.00
			G71136 - PARKING INFRINGEMENT BOOKS		927.00	
			G71171 - PRINT 20 MEMBERSHIP PADS		487.00	
EF036487	13/12/2013	COMMITTEE FOR ECONOMIC DEVELOPMENT AUSTRALIA				300.00
			W140205-147448 - CEDA ECONOMIC & POLITICAL OVERVIEW CONFERENCE 05/02/14		300.00	
EF036480	13/12/2013	COMMUNITY ARTS NETWORK WA INC				200.00

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			30323 - CANWA MEMBERSHIP RENEWAL		200.00	
EF036622	24/12/2013	COMMUNITY NEWSPAPER GROUP				22,712.42
			2636692 - ADVERTISING NOV 2013		22,712.42	
097387	13/12/2013	COMMUNITY VISION INC				166.48
			BID 13613 - REFUND OF HIRE FEES BOOKING CANCELLED WOODVALE COMM CARE CENTRE		166.48	
EF036620	24/12/2013	COMPAC MARKETING (AUSTRALIA)	PTY LTD			2,293.50
			39355 - ADVERTISING SIGN FOR MARRI ROAD DUNCRAIG		764.50	
			40294 - SCHEME SIGN:		764.50	
			40479 - SIGNS FOR DELAMERE PARK		764.50	
097422	20/12/2013	COMPUTERTRANS PTY LTD				147.00
			DA13/1445 771733 - REFUND OF DEVELOPMENT APPLICATION FEE FOR LOT 5002 DELAMERE AVE CURRAMBINE		147.00	
EF036395	13/12/2013	CONSULT OCCUPATIONAL HEALTH				836.00
			4654 - CONSULTATION & REPORT		836.00	
097317	6/12/2013	CORPORATE SERVICES PETTY CASH				259.50
			P/E 06/12/13 - PETTY CASH REIMBURSEMENT W/E 06/12/13		259.50	
097385	13/12/2013	CORPORATE SERVICES PETTY CASH				611.70
			W/E 13/12/13 - PETTY CASH REIMBURSEMENT W/E 13/12/13		611.70	
097429	20/12/2013	CORPORATE SERVICES PETTY CASH				224.00
			PETTY CASH W/E 20/12/13 - PETTY CASH REIMBURSEMENT W/E 20/12/13		224.00	
097471	27/12/2013	CORPORATE SERVICES PETTY CASH				711.75
			PETTY CASH W/E 27/12/13 - PETTY CASH REIMBURSEMENT W/E 27/12/13		711.75	
EF036483	13/12/2013	COUNTRYWIDE PUBLICATIONS				2,239.60
			23065 - REGIONAL ADVERTISING FOR SUMMER EVENTS		2,239.60	
EF036626	24/12/2013	COVENTRY FASTENERS				116.30
			1405505935 - CL3 CSK RIB SDS		116.30	
EF036634	24/12/2013	COVS PARTS PTY LTD				720.85
			4215691 - CHAIN LUBE 5LTR		233.11	
			4215723 - 2 STROKE OIL 4LTR		487.74	
EF036636	24/12/2013	CRENDON MACHINERY				239.91
			IN047823 - PARTS & REPAIRS		239.91	
EF036642	24/12/2013	CROOT FAMILY TRUST T/AS DIAMOND SECURITY	ND LOCK &			620.60
			172872 BAL - LOCK & KEYS		46.40	
			174613 - SERVICE AT WOODVALE LIBRARY		145.00	
			174666 - LOCK & KEYS FOR RANGERS		205.20	
			174866 - BASEMENT LOCKER KEYS FOR BIKE STORE		224.00	
EF036484	13/12/2013	CROSMECH SERVICES				910.53
			26 - PARTS & REPAIRS	010/13	462.00	
			27 - SERVICING PARTS & REPAIRS	010/13	448.53	
EF036870	24/12/2013	CROSMECH SERVICES				2,328.50
			28/29 16/12/13 - SERVICING PARTS & REPAIRS	010/13	2,328.50	
EF036637	24/12/2013	CURNOW GROUP PTY LTD				133,337.05
			315 - WEST COAST DRIVE SHARED PATH PROJECT		133,337.05	
EF036482	13/12/2013	CUROST MILK SUPPLY				65.30

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			272029 - MILK FOR LIBRARY W/E 22/11/13		32.65	
			272939 - MILK FOR LIBRARY W/E 29/11/13		32.65	
EF036868	24/12/2013	CUROST MILK SUPPLY				687.55
			271060 - MILK FOR ADMIN W/E 15/11/13		327.45	
			272889 - MILK FOR ADMIN W/E 29/11/13		327.45	
			273858 - MILK FOR LIBRARY W/E 06/12/13		32.65	
EF036635	24/12/2013	CYCLUS PTY LTD				1,890.00
			1312100737 - SITE CREW FOR MITP CONCERT2		1,890.00	
EF036392	13/12/2013	D S TINDALL				150.00
			19 - T4 PILATES ON THE BALL 13/11 20/11 27/11		150.00	
EF036422	13/12/2013	DALCO EARTHMOVING				1,668.15
			29979 - VIB ROLLER 2 - 3 TONNE FOR CRAIGIE LEIS CTR		41.80	
			29979 - VIB ROLLER 2 - 3 TONNE FOR CRAIGIE LEIS CTR	021/11	503.80	
			29980 - VIB ROLLER 2 - 3 TONNE FOR CRAIGIE LEIS CTR		440.00	
			30010 - EXCAVATOR 1.5 TONNE FOR CNR GRAND BLVD & JOONDALUP DRIVE	021/11	682.55	
EF036641	24/12/2013	DALCO EARTHMOVING				18,055.29
			30013 - EXCAVATOR 1.5 TONNE KORELLA PARK	021/11	642.40	
			30014 - EXCAVATOR 1.5 TONNE BRIDGEWATER PARK	021/11	682.55	
			30016 - VIB ROLLER 2 - 3 TONNE CADOGAN PARK		33.44	
			30016 - VIB ROLLER 2 - 3 TONNE CADOGAN PARK	021/11	675.40	
			30017 - HIRE CC10 ROLLER & WATER CART		880.00	
			30018 - EXCAVATOR 1.5 TONNE CITY CENTRE	021/11	682.55	
			30019 - EXCAVATOR 1.5 TONNE FOR PERCY DOYLE RESERVE DUNCRAIG	021/11	682.55	
			30021 - EXCAVATOR 1.5 TONNE FOR PERCY DOYLE RESERVE DUNCRAIG	021/11	2,047.65	
			30024 - EXCAVATOR 5.0 TONNE JUSTIN DVE SORRENTO	021/11	3,478.20	
			30027 - EXCAVATOR 1.5 TONNE FOR SEACREST PARK	021/11	1,365.10	
			30030 - SKID STEER WITH TRUCK JUSTIN DRV SORRENTO	021/11	330.00	
			30031 - EXCAVATOR 1.5 TONNE FOR BRIDGEWATER PARK	021/11	642.40	
			30035 - EXCAVATOR 1.5 TONNE FOR FALKLANDS PARK	021/11	1,284.80	
			30039 - EXCAVATOR 1.5 TONNE CHARONIA PARK	021/11	401.50	
			30041 - EXCAVATOR 1.5 TONNE SORRENTO BEACH	021/11	481.80	
			30042 - POSI TRACK BOBCAT HIRE FOR SORRENTO BEACH FORESHORE		2,420.00	
			30046 - EXCAVATOR 1.5 TONNE WHITFORDS PARK EAST	021/11	682.55	
			30052 - EXCAVATOR 1.5 TONNE KIMBERLEY PARK	021/11	642.40	
EF036568	24/12/2013	DALE PAGE				138.50
			PADDY MALONES - REIMBURSEMENT REWARD & RECOGNITION URBAN DESIGN & POLICY TEAM		138.50	



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097304	6/12/2013	DANICK CHAPERON				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF036424	13/12/2013	DANTHONIA DESIGNS				40,364.50
			I-21261 - BASE ENTRY & EXIT SIGNS FOR THE ENTRY STATEMENTS		20,182.25	
			I-21262 - BASE ENTRY & EXIT SIGNS FOR THE ENTRY STATEMENTS		20,182.25	
EF036875	24/12/2013	DARDANUP BUTCHERING COMPANY				465.10
			BL229419 - MEAT FOR CIVIC FUNCTIONS		465.10	
097410	20/12/2013	DARREN RONALD & TRACEY JAYNE FAIRBURN				73.56
			153240 - RATES REFUND		73.56	
EF036651	24/12/2013	DATA #3				1,237.56
			1329408 - ADOBE ACROBAT 11 STD WIN		1,026.27	
			1331424 - MICROSOFT WINDOWS PROFESSIONAL 8.1 ENGLI		211.29	
097373	13/12/2013	DAVID ALLEN				224.87
			179643 - RATES REFUND		224.87	
097367	13/12/2013	DAVID SHI				255.00
			091213 - PAYMENT OF RENT		255.00	
EF036442	13/12/2013	DEBORAH OAKLEY				500.00
			12 - OIL PAINTING INSTRUCTOR 5-14/11/13		500.00	
097310	6/12/2013	DEBRA HANSON				77.50
			08310 - DOG REGISTRATION REFUND		77.50	
EF036650	24/12/2013	DECIPHA PTY LTD				1,687.76
			IN000022897 - MAILROOM SERVICES NOV 2013		1,687.76	
EF036643	24/12/2013	DELL COMPUTERS PTY LTD				31,163.00
			2407013126 - DELL POWEREDGE R720 SERVER		25,194.40	
			2407019612 - DELL POWEREDGE R420 SERVER		5,968.60	
097353	13/12/2013	DENISE TATE				50.00
			8310DEC13 - DOG REGISTRATION REFUND		50.00	
EF036490	13/12/2013	DENVER TECHNOLOGY (AUST) PTY LTD				54,421.27
			23456 - NEXUS 5548 UP CHASSIS 32 10GBE 2PS2FANS		54,421.27	
EF036548	20/12/2013	DEPARTMENT OF FIRE & EMERGENCY SERVICES				4,946,337.22
			137172 - 2013/2014 ESL		102,607.55	
			137552 - 2013/14 ESL QUARTER 2		4,843,729.67	
097291	6/12/2013	DEPARTMENT OF HUMAN SERVICES QLD				2,612.82
			26/11/13 - OVERPAYMENT OF PAID PARENTAL LEAVE 16713 FROM CENTRELINK		2,612.82	
EF036571	24/12/2013	DEPARTMENT OF PLANNING				21,354.00
			DP/13/00791 DA13/1165 - DEVELOPMENT ASSESSMENT PANEL FEE FOR LOT 929 MARMION AVE CURRAMBINE CURRAMBINE CENTRAL SHOPPING CENTRE		5,885.00	
			DP/13/00875 DA13/1317 - DEVELOPMENT ASSESSMENT PANEL FEE FOR LOT 808 HONEYBUSH DRV JOONDALUP COMMERCIAL SHOWROOM & WAREHOUSE DEVEL		3,503.00	
			DP/13/00954 DA13/1505 - DEVELOPMENT ASSESSMENT PANEL FEE FOR LOT 803 HOCKING PDE SORRENTO SACRED HEART COLLEGE		5,409.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			DP/13/00956 DA13/1489 - DEVELOPMENT ASSESSMENT PANEL FEE FOR LOT 523 DAVIDSON TCE JOONDALUP SEVEN STOREY MIXED USE DEVELOPMENT		6,557.00	
097318	6/12/2013	DEPARTMENT OF PLANNING TRANSPORT & INFRASTRUCTURE SA				66.00
			02/12/13 - PAYMENT FOR 3 OWNER DETAILS FOR INFRINGEMENT NOTICES		66.00	
EF036489	13/12/2013	DEPARTMENT OF SPORT & RECREATION				120.00
			19669 BAL - ERN HALLIDAY ACITIVITY ARCHERY 19/11/13 PLATINUM ADVENTURE PROG CLC		120.00	
EF036874	24/12/2013	DEPARTMENT OF SPORT & RECREATION				431.25
			19951 DEPOSIT - ANCHORS YOUTH PROG POINT WALTER CAMP 08/01/14		431.25	
EF036423	13/12/2013	DEVCO HOLDINGS PTY LTD				397.82
			2298 - CHICHESTER CLUBROOMS REPLACE GLASS ENTRY DOOR		397.82	
EF036647	24/12/2013	DEVCO HOLDINGS PTY LTD				286,798.58
			2693 - INSTALL BALUSTRADES & HANDRAILS TO SORRENTO BOWLS CLUB	039/11	23,735.47	
			2707 - DAVALLIA CHILD HEALTH CTR CARINE INSTALL CARPET TILES	039/11	10,535.80	
			2708 - REDEVELOPMENT OF ADMIRAL PARK FACILITIES	019/13	217,207.46	
			2732 - SANTIAGO PARK OCEAN REEF VARIOUS WORK	039/11	35,319.85	
097463	27/12/2013	DIANE INCE				120.30
			1183 - REFUND FOR PLATINUM FITNESS MEMBERSHIP CLC		120.30	
EF036873	24/12/2013	DICK SMITH ELECTRONICS				239.86
			176/RTL/711404 - IPHONE USB COMMUNICATION CABLE		64.96	
			176-713388 - USB CABLE A8829 X 6		174.90	
EF036646	24/12/2013	DIMENSION DATA AUSTRALIA PTY LIMITED				29,773.02
			D90528333 - CISCO WS-C2960XR-PS-I		29,773.02	
EF036648	24/12/2013	DIRECT FASTENERS & INDUSTRIAL SUPPLIES				75.90
			13080272 - HEX BOLTS & WASHERS		75.90	
EF036736	24/12/2013	DMG RADIO (PERTH) PTY LTD				19,679.00
			PERE01542NP-0000 - SUMMER EVENTS ADVERTISING -		4,488.00	
			PERE01542NP-0001 - SUMMER EVENTS ADVERTISING -		4,301.00	
			PERE01543NP-0000 - SUMMER EVENT ADVERTISING - LITTLE		3,036.00	
			PERE01543NP-0001 - SUMMER EVENT ADVERTISING - LITTLE		5,874.00	
			PERE01544NP-0000 - SUMMER EVENT ADVERTISING - LITTLE		1,980.00	
EF036644	24/12/2013	DONEGAN ENTERPRISES P/L				5,093.00
			3461 - INSTALLATION OF ANOTHER ROW OF LIMESTONE AROUND WALL AT HEATHRIDGE PARK		3,245.00	
			3486 - PLAY EQUIPMENT FOR MERRICK WAY DUNCRAIG		1,848.00	
EF036649	24/12/2013	DOWN TO EARTH TRAINING & ASSESSING				2,173.00
			14594 - FRONT END LOADER TRAINING 27/11/13		2,173.00	
EF036640	24/12/2013	DRIVE IN ELECTRICS				597.50
			298543 - PARTS & REPAIRS		597.50	

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EF036488	13/12/2013	DUN & BRADSTREET (AUST) P/L				1,254.00
			654522 - CREDIT SERVICES RENEWAL SUBSCRIPTION		1,254.00	
097439	27/12/2013	DUNCRAIG CHRISTIAN FELLOWSHIP				54.32
			BID 12158 - REFUND FOR ADDITIONAL BIN HIRE BINS DELIVERED TO WRONG BLDG		54.32	
097474	27/12/2013	DUNCRAIG LIBRARY PETTY CASH				272.10
			P/E 12/12/13 - REIMBURSEMENT OF PETTY CASH P/E 12/12/13		272.10	
EF036645	24/12/2013	DY-MARK (WA) PTY LTD				884.80
			929499 - SPRAY & MARK WHITE 350G		726.93	
			929863 - SPRAY & MARK BLACK 350G		157.87	
EF036763	24/12/2013	E & M J ROSHER				8,758.20
			1079689 - PARTS ONLY		3,808.20	
			1079697 - PARTS ONLY		4,675.00	
			116648 - PARTS & REPAIR		275.00	
EF036494	13/12/2013	EARTH & TURF MACHINERY				5,280.99
			2213 - SERVICING PARTS & REPAIRS	010/13	2,613.82	
			2313 - SERVICING PARTS & REPAIRS	010/13	2,667.17	
EF036878	24/12/2013	EARTH & TURF MACHINERY				2,943.16
			2413 - PARTS & REPAIR	010/13	2,943.16	
097445	27/12/2013	EDDY GORDON				420.00
			23/12/13 - PAYMENT OF RENT A/C		420.00	
097319	6/12/2013	EDGEWATER LIQUOR STORE				252.42
			14157 - SUPPLIES FOR COMMUNITY TRANSPORT SERVICE		252.42	
097389	13/12/2013	EDGEWATER LIQUOR STORE				196.97
			25777 - SUPPLY OF VARIOUS REFRESHMENTS		196.97	
097443	27/12/2013	EDGEWATER PHARMACY				34.65
			32664 - PAYMENT OF A/C NO 32664		34.65	
097451	27/12/2013	EDITH COWAN UNIVERSITY				2,700.00
			181213 - COMMUNITY FUNDING		2,700.00	
EF036491	13/12/2013	EDITH COWAN UNIVERSITY				7,590.77
			10022563 - OSH REP COURSE 15/04-19/04/13		2,541.00	
			10022872 - OCCUPATIONAL SAFETY & HEALTH REPS COURSE 24/06-28/06/13		847.00	
			10024517 - VENUE HIRE FOR LITLLE FEET FESTIVAL		4,202.77	
EF036655	24/12/2013	ELAN MEDIA PARTNERS				4,544.93
			1075757 - MUSIC CD'S ADULT PROFILED STOCK		542.03	
			1075758 - MUSIC CD'S JUNIOR PROFILED STOCK		46.05	
			1075759 - STOCK AS SELECTED		43.98	
			1075760 - DVD'S ADULT PROFILED STOCK		1,027.14	
			1075762 - DVD'S JUNIOR PROFILED STOCK		611.07	
			1076343 - MUSIC CD'S ADULT PROFILED STOCK		980.83	
			1076345 - MUSIC CD'S JUNIOR PROFILED STOCK		90.38	
			1076346 - DVD'S ADULT PROFILED STOCK		1,159.55	
			1076347 - STOCK AS SELECTED		23.00	
			1076348 - DVD'S JUNIOR PROFILED STOCK		163.72	
			1076557CR - CREDIT FOR STAR TREK INTO DARKNESS		-142.82	

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097311	6/12/2013	ELIZABETH ARGENTIERI				57.00
			08310 - DOG REGISTRATION REFUND		57.00	
097465	27/12/2013	ELIZABETH JAYNE CLARK				377.00
			131045 - RATES REFUND		377.00	
EF036391	13/12/2013	ELIZABETH WHITE				150.00
			TARGET - REIMBURSEMENT GIFT VOUCHERS PRIZES FOR DISABILITY AWARENESS WEEK		150.00	
EF036577	24/12/2013	EMILY DELEVLIL				70.00
			30/10/13 - REFUND AS CHARGED INCORRECTLY AS FOOD VENDOR		70.00	
097403	17/12/2013	ENCORE AUTOMATION PTY LTD				768.90
			83277 - CALIBRATE GAS DETECTOR		768.90	
EF036493	13/12/2013	ENTERTAINMENT BANK				1,623.60
			4074 - PROGRAMMING ACTIVITIES		1,623.60	
EF036659	24/12/2013	ENVIRONMENT HOUSE INCORPORATED				6,593.40
			4122013 - DELIVERY OF 100 ECO HOME AUDITS		6,593.40	
EF036426	13/12/2013	ENVIRONMENTAL INDUSTRIES PTY LTD				13,425.50
			C18316 - LANDSCAPING WORK IN ILUKA		13,062.50	
			C18329 - LANDSCAPING WORK IN ILUKA		363.00	
EF036654	24/12/2013	ENVIRONMENTAL INDUSTRIES PTY LTD				11,538.09
			22262 - LANDSCAPE SERVICES HARBOUR RISE NOV 13	008/12	9,486.59	
			C18331 - REMOVE & DISPOSE OF EXISTING VEGETATION AT PHILLIPS FOX TCE	008/12	2,051.50	
EF036492	13/12/2013	ENVIRONMENTAL LAND CLEARING SERVICES				18,779.75
			136 - TIP TRUCK FOR GREENWASTE	021/11	16,689.75	
			137 - LOADER FOR MACDONALD PARK PADBURY	021/11	1,045.00	
			143 - LOADER FOR GASCOYNE PARK	021/11	1,045.00	
EF036876	24/12/2013	ENVIRONMENTAL LAND CLEARING SERVICES				4,631.00
			134 - LOADER FOR MACDONALD PARK	021/11	1,325.50	
			139 - LOADER	021/11	1,512.50	
			142 - TIP TRUCK	021/11	1,793.00	
EF036657	24/12/2013	EVOLIS AUSTRALIA PTY LTD & LITHO PTY LTD T/AS	HO CARD			1,083.72
			1980 - MEMBERSHIP PLASTIC CARDS		1,083.72	
EF036656	24/12/2013	EXCEL TRAFFIC DATA				1,753.40
			1009 - TRAFFIC VIDEO SURVEY GRAND BLVD & BOAS AVE JOONDALUP		1,753.40	
EF036428	13/12/2013	FIND WISE LOCATION SERVICES				1,042.80
			1289 - LOCATE SERVICES CNR JOONDALUP DRV & GRAND BLVD JOONDALUP		569.80	
			1320 - UNDERGROUND SERVICE LOCATION ROXBURG PARK		473.00	
EF036661	24/12/2013	FITNESS AUSTRALIA LIMITED				715.00
			13021156 - BUSINESS REGISTRATION 01/10/13-30/09/14		715.00	
097438	27/12/2013	FOCUS SETTLEMENTS				377.00
			186278 - RATES REFUND		377.00	
EF036663	24/12/2013	FORCE TOWERS PTY LTD				6,239.05
			5007968 - HIRE OF 16M TRUCK MOUNTED CHERRY PICKER 29/10-12/11/13		4,492.13	
			5008094 - HIRE OF 16M TRUCK MOUNTED CHERRY PICKER		1,526.92	

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			5008184 - HIRE OF 16M TRUCK MOUNTED CHERRY PICKER		220.00	
EF036496	13/12/2013	FOXTEL CABLE TELEVISION PTY LTD				87.00
			131241376 - FOXTEL CRAIGIE LC GYM		87.00	
EF036660	24/12/2013	FRAMECOR PICTURE FRAMERS				72.50
			1153 - WHITE HOOKS FOR ARTWORK		72.50	
EF036897	24/12/2013	FRANK LENDITCH				127.00
			OCT 13 - TENNIS COURT BOOKINGS PAYMENT OCT 13		127.00	
EF036402	13/12/2013	FRIENDS OF TRIGONOMETRIC PARK				15.96
			28/11/13 - REIMBURSEMENT FOR CABLE MANAGEMENT TIES CRESCENT		15.96	
EF036662	24/12/2013	FULTON HOGAN INDUSTRIES PTY LTD				3,317.60
			7378431 - ASPHALT COLD 22KG EZ STREET		2,094.40	
			7404573 - EZ STREET RED ASPHALT		1,223.20	
EF036669	24/12/2013	G C SALES WA				528.00
			22675 - SKIP LIGHT BINS		528.00	
EF036574	24/12/2013	GARY REDMOND				323.00
			DEC-13 - VOLUNTEER SUBSIDY REIMBURSEMENT		323.00	
EF036673	24/12/2013	GELDENS PTY LTD				158.40
			26630 - L/SLEEVE SHIRT SPECTRUM SZ S WITH LOGO		158.40	
EF036859	24/12/2013	GEOFF AMPHLETT				2,500.00
			ALLOW-MTG-DEC 13 - MEETING FEE DEC 2013		2,500.00	
EF036388	13/12/2013	GEOFFREY KAY				913.11
			22/11/13 - GALLERY ATTENDANT INVITATION COMMUNITY ART EXHIBITION OCT/NOV 13		913.11	
EF036429	13/12/2013	GEOFF'S TREE SERVICES				30,822.00
			J130703#1 - BOUNDARY LINE PRUNING CANOPY AT BROADBEACH PARK HILLARYS	018/11	275.00	
			J130902 - PRUNING AROUND INSULATED SERVICE CABLES MARMION STREET TREES	018/11	4,855.40	
			J130920#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT CHICHESTER PARK WOODVALE	018/11	1,936.00	
			J131003 - TREE REMOVAL INCLUDING STUMP GRINDING AT LAKESIDE DRV JOONDALUP	018/11	1,540.00	
			J131003#1 - TREE REMOVAL INCLUDING STUMP GRINDING VENIS WAY HILLARYS	018/11	770.00	
			J131009 - PRUNING AT MARMION AVE KALLAROO	018/11	1,188.00	
			J131009#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT TAYLOR WAY HILLARYS	018/11	770.00	
			J131010 - PRUNING DUNCRAIG & WARWICK AREAS	018/11	1,595.00	
			J131010#1 - PRUNING AROUND INSULATED SERVICE CABLES MULLALOO AREA	018/11	7,123.60	
			J131014 - TREE REMOVAL INCLUDING STUMP GRINDING AT LINEAR AVE MULLALOO	018/11	1,540.00	
			J131016 - STUMP GRINDING VARIOUS AREAS	018/11	594.00	
			J131017 - STUMP GRINDING VARIOUS AREAS	018/11	979.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			J131021 - PRUNING AT MONTASH RETREAT WOODVALE	018/11	638.00	
			J131021#1 - REMOVAL OF DEAD WOOD CANOPY AT CHANNEL DRV HEATHRIDGE	018/11	220.00	
			J131021#2 - TREE REMOVAL INCLUDING STUMP GRINDING AT SHENTON AVE JOONDALUP	018/11	770.00	
			J131021#3 - TREE REMOVAL INCLUDING STUMP GRINDING AT ACADIA GDNS CRAIGIE	018/11	770.00	
			J131023 - STUMP GRINDING VARIOUS AREAS	018/11	396.00	
			J131023#1 - PRUNING AT ROBIN PARK SORRENTO	018/11	957.00	
			J131023#2 - PRUNING AT PERIWINKLE PARK	018/11	1,408.00	
			J131024#2 - PRUNING AT ASH GROVE DUNCRAIG	018/11	957.00	
			J131025 - TREE REMOVAL INCLUDING STUMP GRINDING AT BAGLEY RD WARWICK	018/11	1,320.00	
			J131025#1 - REMOVAL OF DEAD WOOD CANOPY AT ELCAR LANE JOONDALUP	018/11	220.00	
EF036664	24/12/2013	GEOFF'S TREE SERVICES				34,227.60
			J131016#1 - PRUNING AROUND INSULATED SERVICE CABLES HEATHRIDGE AREA	018/11	12,249.60	
			J131028 - STUMP GRINDING ILUKA FORESHORE RESERVE	018/11	2,948.00	
			J131030 - BOUNDARY LINE PRUNING CANOPY MARMION AVE OCEAN REEF	018/11	275.00	
			J131031 - PRUNING AT WHITFORDS AVE KINGLSEY	018/11	1,914.00	
			J131031#1 - STUMP GRINDING VARIOUS AREAS	018/11	1,551.00	
			J131101 - PRUNING AT HEPBURN AVE	018/11	3,190.00	
			J131101#1 - PRUNING AT PINNAROO MEMORIAL PARK	018/11	638.00	
			J131101#2 - PRUNING AT WARWICK RD WARWICK	018/11	1,056.00	
			J131106 - STUMP GRINDING VARIOUS AREAS	018/11	737.00	
			J131111 - TREE REMOVAL INCLUDING STUMP GRINDING AT WARWICK RD SORRENTO	018/11	770.00	
			J131113 - STUMP GRINDING VARIOUS AREAS	018/11	792.00	
			J131113#1 - STUMP GRINDING CNR JOONDALUP DRV & OCEAN REEF RD	018/11	198.00	
			J131114 - TREE REMOVAL INCLUDING STUMP GRINDING AT VERTICORDIA PLC GREENWOOD	018/11	220.00	
			J131114#1 - TREE REMOVAL INCLUDING STUMP GRINDING AT KILDARE PLC BELDON	018/11	990.00	
			J131115 - PRUNING AT BURNS BEACH RD BURNS BEACH	018/11	2,574.00	
			J131115#1 - STUMP GRINDING VARIOUS AREAS	018/11	4,125.00	
097296	6/12/2013	GEORGINA ABBOTT				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF036431	13/12/2013	GHD PTY LTD				2,447.50
			610016573 - CONSULT FOR CHILLER REPLACEMENT CIVIC CHAMBERS		2,447.50	

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EF036668	24/12/2013	GHD PTY LTD				1,504.53
			610016533 - CONSULTANCY FOR CLC SPORT HALLS A/C		1,504.53	
097307	6/12/2013	GLENN ENGLISH				38.00
			08310 - DOG REGISTRATION REFUND		38.00	
EF036672	24/12/2013	GLOBAL SYNTHETICS PTY LTD				950.00
			15418 - GEOSYNTHETICS IN PAVED & UNPAVED ROADS SEMINAR		950.00	
097312	6/12/2013	GLORIA DUNN				21.25
			08310 - DOG REGISTRATION REFUND		21.25	
097408	20/12/2013	GRAHAM & KAREN NEWMAN				449.85
			121024 13/12/13 - RATES REFUND		449.85	
097442	27/12/2013	GRANDPARENTS REARING GRANDCHILDREN WA				1,840.00
			181213 - COMMUNITY FUNDING		1,840.00	
EF036666	24/12/2013	GRASS GROWERS				7,087.52
			14202 - GREENS DISPOSAL OCT 13		7,087.52	
EF036667	24/12/2013	GRASSTREES AUSTRALIA				1,820.50
			3481 - SUPPLY & INSTALL 110-120CM GRASSTREE		1,820.50	
EF036452	13/12/2013	Grayling Family Trust t/as SUBWAY JOINTALUP CENTRO				220.00
			348 - 2 X PLATTER B VEGETARIAN		110.00	
			349 - 2 X PLATTER B		110.00	
EF036433	13/12/2013	GREENSENSE PTY LTD				10,381.25
			14048B - CURRAMBINE COMM CENTRE GREENSENSE VIEW		10,381.25	
EF036404	13/12/2013	GREENWOOD GIANTS BASKETBALL CLUB				240.00
			20131119 - CLUB MEMBERSHIP		150.00	
			20131120 - CLUB MEMBERSHIP		90.00	
EF036430	13/12/2013	GREENWOOD PARTY HIRE				4,050.50
			B10175 - EQUIPMENT HIRE FOR NAIDOC WEEK		3,105.50	
			B10212 - ASTRO TURF FOR 9 X 15 MARQUEE		945.00	
EF036665	24/12/2013	GREENWOOD PARTY HIRE				1,178.20
			B10601 - VARIOUS ITEMS		316.00	
			B10690 - MARQUEE HIRE FOR LITTLE FEET FEST		433.60	
			B10691 - MARQUEE HIRE FOR CONCERT 1		428.60	
EF036432	13/12/2013	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				3,090.64
			11269 - MAINTENANCE OF BRAMSTON PARK		438.90	
			11450 - WOODVALE WATERS L/SCAPE MTC NOV 13		2,651.74	
EF036670	24/12/2013	GREENWORX COMMERCIAL MAINTENANCE PTY LTD				2,412.30
			11381 - BRAMSTON PARK. LANDSCAPE MTCE 08/11/13		438.90	
			11451 - BRAMSTON PARK. LANDSCAPE MTCE 26/11/13		438.90	
			11452 - ELLERSDALE PARK SUMP MTCE NOV 13		396.00	
			11453 - KINGSLEY PARK SUMP MTCE NOV 13		423.50	
			11454 - MIRROR PARK SUMP MTCE NOV 13		357.50	
			11455 - BURNS BEACH PARK SUMP MTCE NOV 13		357.50	

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EF036671	24/12/2013	GROWERS AGRISHOP				2,454.88
			64394 - 15 LTR WEEDMASTER DUO GLYPHOSATE - 360G/		2,454.88	
EF036674	24/12/2013	H2OVERLAND PTY LTD T/AS GRASSWORKS				4,675.00
			02/12/13 - CURRAMBINE COMM CTR LANDSCAPE PLANTING		4,675.00	
EF036676	24/12/2013	HAMES SHARLEY (WA) PTY LTD				103,452.80
			WA009050 - MULTI-STOREY CAR PARK PROJECT JOONDALUP	023/13	103,452.80	
EF036679	24/12/2013	HANSON CONSTRUCTION MATERIALS LTD				889.56
			68176192 - 20MM AGGREGATE		889.56	
EF036684	24/12/2013	HARMONY BUSINESS SOLUTIONS PTY LTD T/AS HARMONY STAGING SYST				3,954.50
			7074 - STAGING FOR CURRAMBINE COMMUNITY CENTRE		3,954.50	
EF036680	24/12/2013	HART SPORT				324.75
			539194 - NETBALL BIBS		237.50	
			539400 - BARBELL NECK PADS		87.25	
097320	6/12/2013	HARVEY NORMAN				378.00
			1311746 - COFFEE MACHINE		378.00	
097475	27/12/2013	HARVEY NORMAN				1,080.90
			1298175 - 1 X GN422FW 420 LITRE FROST FREE LG		922.90	
			1317991 - TOM TOM 2419334		158.00	
EF036497	13/12/2013	HAYS PERSONNEL SERVICES PTY LTD				63,603.30
			4299318 - HIRE SPECIALIST STAFF ELECTRICAL W/E 11/08/13		2,813.67	
			4312433 - HIRE SPECIALIST STAFF ELECTRICAL W/E 18/08/13		2,851.18	
			4317584 - HIRE SPECIALIST STAFF ELECTRICAL W/E 25/08/13		2,851.18	
			4318588 - LABOUR HIRE FOR W/E 25/08/13 DEPOT		1,728.20	
			4322131 - LABOUR HIRE FOR W/E 25/08/13 DEPOT		1,761.61	
			4348994 - HIRE SPECIALIST STAFF ELECTRICAL W/E 15/09/13		2,851.18	
			4357270 - HIRE DESIGNER IMS FOR W/E 22/09/13		1,031.83	
			4365443 - HIRE DESIGNER IMS FOR W/E 29/09/13		1,136.26	
			4376423 - LABOUR HIRE FOR W/E 06/10/13 DEPOT		1,405.10	
			4376425 - HIRE SPECIALIST STAFF ELECTRICAL W/E 06/10/13		2,482.03	
			4376429 - HIRE DESIGNER IMS FOR W/E 06/10/13		1,782.25	
			4385469_1 - LABOUR HIRE FOR W/E 13/10/13 DEPOT		1,429.78	
			4385472_1 - LABOUR HIRE FOR W/E 13/10/13 DEPOT		1,429.78	
			4396258 - LABOUR HIRE FOR W/E 20/10/13 DEPOT		1,761.61	
			4396262 - HIRE DESIGNER IMS FOR W/E 20/10/13		2,490.77	
			4404810 - LABOUR HIRE FOR W/E 27/10/13 DEPOT		1,279.27	
			4404811 - LABOUR HIRE FOR W/E 27/10/13 DEPOT		1,451.12	
			4404813 - LABOUR HIRE FOR W/E 27/10/13 DEPOT		1,451.12	



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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4404814 - HIRE DESIGNER IMS FOR W/E 27/10/13		2,407.60	
			4416928 - LABOUR HIRE FOR W/E 03/11/13 DEPOT		362.78	
			4416930 - LABOUR HIRE FOR W/E 06/11/13 DEPOT		1,792.56	
			4416931 - HIRE DESIGNER IMS FOR W/E 03/11/13		1,000.56	
			4425298 - LABOUR HIRE FOR W/E 10/11/13 DEPOT		356.52	
			4425301 - HIRE DESIGNER IMS FOR W/E 10/11/13		1,907.32	
			4433572 - LABOUR HIRE FOR W/E 17/11/13 DEPOT		1,761.61	
			4433573 - LABOUR HIRE FOR W/E 10/11/13 DEPOT		725.56	
			4433574 - LABOUR HIRE FOR W/E 17/11/13 DEPOT		1,792.56	
			4433576 - LABOUR HIRE FOR W/E 10/11/13 DEPOT		1,451.12	
			4433577 - LABOUR HIRE FOR W/E 17/11/13 DEPOT		1,067.00	
			4433578 - LABOUR HIRE FOR W/E 17/11/13 DEPOT		1,792.56	
			4433579 - LABOUR HIRE FOR W/E 10/11/13 DEPOT		912.53	
			4433580 - LABOUR HIRE FOR W/E 17/11/13 DEPOT		1,247.74	
			4433581 - LABOUR HIRE FOR W/E 17/11/13 DEPOT		1,210.50	
			4433582 - LABOUR HIRE FOR W/E 17/11/13 DEPOT		1,210.50	
			4439226 - LABOUR HIRE DESIGNER IMS W/E 17/11/13		2,329.43	
			4444571 - LABOUR HIRE FOR W/E 24/11/13 DEPOT		1,426.06	
			4444572 - HIRE SPECIALIST STAFF TRANSPORT W/E 24/11/13		2,321.39	
			4444573 - LABOUR HIRE FOR W/E 24/11/13 DEPOT		1,088.34	
			4444575 - LABOUR HIRE FOR W/E 24/11/13 DEPOT		1,451.12	
EF036884	24/12/2013	HAYS PERSONNEL SERVICES PTY LTD				9,234.49
			4396259 - LABOUR HIRE FOR W/E 20/10/13 DEPOT		1,792.56	
			4444576 - LABOUR HIRE FOR W/E 24/11/13 DEPOT		1,582.96	
			4444577 - LABOUR HIRE FOR W/E 24/11/13 DEPOT		1,582.96	
			4454712 - LABOUR HIRE FOR W/E 01/12/13 DEPOT		1,761.61	
			4454713 - LABOUR HIRE FOR W/E 01/12/13 DEPOT		1,088.34	
			4465445 - LABOUR HIRE FOR W/E 08/12/13 DEPOT		1,426.06	
EF036682	24/12/2013	HEADSET' ERA				148.50
			4370 - PLANTRONICS HW251 HEADSET WITH VOICETUBE		148.50	
EF036681	24/12/2013	HEATHRIDGE IGA				1,240.23
			2978 - LITTLE SWIMMER NAPPIES		279.30	
			41711 - CATERING & VARIOUS ITEMS FOR CLC		230.38	
			57556 - CATERING & VARIOUS ITEMS		276.86	
			62774 - VARIOUS ITEMS		325.79	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			63347 - BREAD ROLLS FOR DEPOT TOOLBOX MEETING 05/12/13		127.90	
EF036715	24/12/2013	HERITAGE BAKEHOUSE				549.00
			14061 - SUPPLY PIES & ROLLS		183.00	
			14173 - SUPPLY PIES & ROLLS		183.00	
			14198 - SUPPLY PIES & ROLLS		183.00	
097328	13/12/2013	HESTA				813.21
			F/E 06/12/13 - PAYROLL DEDUCT F/E 06/12/13 SUPER		813.21	
097441	27/12/2013	HESTA				853.10
			F/E 20/12/13 - PAYROLL DEDUCT F/E 20/12/13 SUPER		853.10	
EF036499	13/12/2013	HETTIE ROWLEY				774.76
			201113 - GALLERY ATTENDANT CIAA		774.76	
EF036375	13/12/2013	HIGH FLYER TRAMPOLINE & GYM ACADEMY				90.00
			393 - TRAMPOLINE LESSONS TERM 4 2013		90.00	
EF036675	24/12/2013	HIGH SPEED ELECTRICS				56,462.45
			16053 - LIGHTS OUT AT SILVER SANDS DRV ILUKA	009/10	1,928.32	
			16064B - CENTRAL WALK LIGHTING UPGRADE	008/13	10,187.10	
			16064C - CENTRAL WALK LIGHTING UPGRADE	008/13	7,480.00	
			16253 - LIGHTS OUT AT JOONDALUP DRIVE	009/10	1,493.83	
			16291 - LIGHTS OUT AT LAKESIDE DRV JOONDALUP	009/10	518.13	
			16344 - LIGHTS OUT AT DAVIDSON TCE JOONDALUP	009/10	303.60	
			16347 - LIGHTS OUT AT ARAL CT ILUKA	009/10	783.45	
			16349 - LIGHTS OUT AT QUINCY LOOP ILUKA	009/10	276.10	
			16351 - LIGHTS OUT AT MONTEGO RIE ILUKA	009/10	128.70	
			16352 - LIGHTS OUT AT KENDREW CRES JOONDALUP	009/10	1,270.50	
			16572 - LIGHTS OUT AT BARBADOS TURN HILLARYS	009/10	378.65	
			16573 - LIGHTS OUT AT BOIS WAY HILLARYS	009/10	335.50	
			16574 - LIGHTS OUT AT OAHU GARDENS HILLARYS	009/10	312.40	
			16575 - LIGHTS OUT AT SEYCHELLES LANE HILLARYS	009/10	128.70	
			16579 - LIGHTS OUT AT ANACAPRI RD HILLARYS	009/10	128.70	
			16580 - LIGHTS OUT AT MIDI TERRACE HILLARYS	009/10	691.05	
			16581 - LIGHTS OUT AT MUSTIQUE CRES HILLARYS	009/10	154.00	
			16588 - LIGHTS OUT AT MARBELLA DRV HILLARYS	009/10	2,105.40	
			16589 - LIGHTS OUT AT TOBAGO RISE HILLARYS	009/10	1,013.39	
			16594 - LIGHTS OUT AT TULUM APPROACH	009/10	128.70	
			16604 - LIGHTS OUT AT LEEWARD CHASE HILLARYS	009/10	104.50	
			16605 - LIGHTS OUT AT ARCHWAY ST JOONDALUP	009/10	447.70	
			16609 - LIGHTS OUT AT BARBADOS TURN HILLARYS	009/10	898.73	

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			16610 - LIGHTS OUT AT ANACAPRI ROAD HILLARYS	009/10	495.03	
			16612 - LIGHTS OUT AT GRAND BLVD JOONDALUP	009/10	1,390.40	
			16638 - LIGHTS OUT AT BARBADOS TURN HILLARYS	009/10	128.70	
			16652 - LIGHTS OUT AT MCLARTY AVE JOONDALUP	009/10	655.60	
			16682 - REMOVE POLE AT JOONDALUP DRIVE		1,850.20	
			16686 - LIGHTS OUT AT WOODSWALLOW CL JOONDALUP	009/10	128.70	
			16687 - LIGHTS OUT AT UPNEY MEWS JOONDALUP	009/10	104.50	
			16689 - LIGHTS OUT AT UPNEY MEWS JOONDALUP	009/10	128.70	
			16693 - LIGHTS OUT AT CLARKE CRES JOONDALUP	009/10	128.70	
			16694 - LIGHTS OUT AT KENDREW CRES JOONDALUP	009/10	365.23	
			16696 - LIGHTS OUT AT BARBADOS TURN HILLARYS	009/10	335.50	
			16697 - LIGHTS OUT AT ALDGATE ST JOONDALUP	009/10	269.50	
			16701 - LIGHTS OUT AT OAHU GDNS HILLARYS	009/10	336.60	
			16702 - LIGHTS OUT AT REGENTS PARK ROAD JOONDALUP	009/10	128.70	
			16703 - LIGHTS OUT AT REGENTS PARK ROAD JOONDALUP	009/10	128.70	
			16704 - LIGHTS OUT AT NOTTINGHILL ST JOONDALUP	009/10	128.70	
			16705 - LIGHTS OUT AT NOTTINGHILL ST JOONDALUP	009/10	128.70	
			16706 - LIGHTS OUT AT REGENTS PARK ROAD JOONDALUP	009/10	502.80	
			16707 - LIGHTS OUT AT MEADOWBANK GDNS HILLARYS	009/10	188.10	
			16709 - LIGHTS OUT AT MARBELLA DRV HILLARYS	009/10	2,208.80	
			16710 - LIGHTS OUT AT TENERIFE BLVD HILLARYS	009/10	723.83	
			16716 - LIGHTS OUT AT MALLORCA AVE HILLARYS	009/10	257.40	
			16732 - LIGHTS OUT AT WATTLE BIRD JOONDALUP	009/10	128.70	
			16734 - LIGHTS OUT AT REID PROM JOONDALUP	009/10	564.30	
			16736 - LIGHTS OUT AT WISE ST JOONDALUP	009/10	644.60	
			16737 - LIGHTS OUT AT CLARKE CRES JOONDALUP	009/10	264.00	
			16738 - LIGHTS OUT AT MCLARTY AVE JOONDALUP	009/10	128.70	
			16742 - LIGHTS OUT AT ANACAPRI RD HILLARYS	009/10	188.10	
			16744 - LIGHTS OUT AT DAGLISH WAY JOONDALUP	009/10	297.00	
			16745 - LIGHTS OUT AT LAWLEY COURT JOONDALUP	009/10	128.70	
			16749 - LIGHTS OUT AT ALDGATE ST JOONDALUP	009/10	128.70	

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			16752 - LIGHTS OUT AT MARBELLA DRV HILLARYS	009/10	566.75	
			16753 - LIGHTS OUT AT AMALFI DRV HILLARYS	009/10	128.70	
			16762 - LIGHTS OUT AT GRAND BLVD JOONDALUP	009/10	607.20	
			16764 - LIGHTS OUT AT GRAND BLVD JOONDALUP	009/10	529.32	
			16765 - LIGHTS OUT AT AMALFI DRV HILLARYS	009/10	188.10	
			16768 - LIGHTS OUT AT COLLIER PASS JOONDALUP	009/10	128.70	
			16769 - LIGHTS OUT AT GRAND BLVD JOONDALUP	009/10	303.60	
			16770 - LIGHTS OUT AT LAKESIDE DRV JOONDALUP	009/10	188.10	
			16771 - LIGHTS OUT AT COCKATOO RIDGE JOONDALUP	009/10	128.70	
			16772 - LIGHTS OUT AT GREENSHANK DRV JOONDALUP	009/10	128.70	
			16774 - LIGHTS OUT AT DAVIDSON TCE JOONDALUP	009/10	188.21	
			16775 - LIGHTS OUT AT O'MARA BLVD ILUKA	009/10	1,765.85	
			16776 - LIGHTS OUT AT THORNBILL MEANDER JOONDALUP	009/10	128.70	
			16777 - LIGHTS OUT AT ROMANO CRES ILUKA	009/10	188.10	
			16781 - LIGHTS OUT AT TERN RIDGE JOONDALUP	009/10	128.70	
			16782 - LIGHTS OUT AT JOONDALUP DRV JOONDA;LUP	009/10	4,456.23	
			16811 - LIGHTS OUT AT GRAND BLVD JOONDALUP	009/10	257.40	
			16814 - LIGHTS OUT AT TENERIFE BLVD HILLARYS	009/10	566.75	
			16817 - LIGHTS OUT AT GRAND BLVD JOONDALUP	009/10	888.90	
			16823 - LIGHTS OUT AT MCLARTY AVE JOONDALUP	009/10	128.70	
			16824 - LIGHTS OUT AT COLLIER PASS JOONDALUP	009/10	257.40	
			16827 - LIGHTS OUT AT LAKESIDE DRV JOONDALUP	009/10	128.70	
			16828 - LIGHTS OUT AT GRAND BLVD JOONDALUP	009/10	97.90	
EF036677	24/12/2013	HILLARYS NEWS ROUND				94.10
			272234 - NEWSPAPERS WHITFORDS LIBRARY 11/11- 08/12/13		94.10	
EF036632	24/12/2013	HOLCIM (AUSTRALIA) PTY LTD				6,444.46
			9401030228 - 25 MPA 14MM MAXIMUM AGGREGATE SIZE	003/11	338.36	
			9401030229 - CREAM CONCRETE	003/11	484.88	
			9401034474 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	369.82	
			9401036891 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	275.44	
			9401047197 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	275.44	
			9401049647 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	223.52	
			9401056574 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	401.28	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9401056575 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	652.96	
			9401059309 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	338.36	
			9401059310 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	306.90	
			9401062313 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	519.42	
			9401068842 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	495.66	
			9401074420 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	306.90	
			9401078183 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	369.82	
			9401078184 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	369.82	
			9401078185 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	338.36	
			9401081221 - 25 MPA 14MM MAXIMUM AGGREGATE	003/11	377.52	
EF036463	13/12/2013	HOLCIM (AUSTRALIA) PTY LTD T/AS WEMBLEY CEMENT				16,546.20
			9401009387 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK		392.70	
			9401009387 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	8,325.90	
			9401034610 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	1,707.20	
			9401042723 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	2,585.00	
			9401046531 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	1,112.10	
			9401046532 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	1,112.10	
			9401061445 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	741.40	
			9401061451 - UNIVERSAL SIDE ENTRY SYSTEM TYPE (1) FRA	002/13	569.80	
EF036841	24/12/2013	HOLCIM (AUSTRALIA) PTY LTD T/AS WEMBLEY CEMENT				20,366.50
			9401046530 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	002/13	2,292.40	
			9401061447 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	370.70	
			9401061448 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	2,224.20	
			9401061449 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	741.40	
			9401061450 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	1,112.10	
			9401083350 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	1,707.20	
			9401083351 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	741.40	
			9401083352 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	2,224.20	
			9401083353 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	1,112.10	
			9401083354 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	741.40	
			9401083355 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	2,224.20	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9401083356 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	2,280.30	
			9401083357 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	1,112.10	
			9401083358 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	1,482.80	
097301	6/12/2013	HONORATA KOZUB				77.50
			08310 - DOG REGISTRATION REFUND		77.50	
097390	13/12/2013	HOSTPLUS				76.15
			F/E 06/12/13 - PAYROLL DEDUCT F/E 06/12/13 SUPER		76.15	
097476	27/12/2013	HOSTPLUS				2,206.81
			F/E 20/12/13 - PAYROLL DEDUCT F/E 20/12/13 SUPER		2,206.81	
EF036550	24/12/2013	HOUSING INDUSTRY ASSOCIATION LTD				820.00
			7861091312 - RENEWAL SUBSCRIPTION		820.00	
EF036885	24/12/2013	HYDROQUIP PUMPS				73,749.50
			35508 - REMOVE & REPAIR FLYGT PUMP 1 AT PERCY DOYLE RESERVE	016/13	7,829.80	
			35598 - REPAIRS TO PUMP AT THE DEPOT	016/13	5,775.00	
			35603 - REPAIRS TO PUMP AT GEORGE SEARS PARK	016/13	4,990.70	
			35604 - PUMP REPAIRS AT LEICHARDT PARK	016/13	28,512.00	
			35605 - REPAIRS TO PUMP AT STANFORD PARK	016/13	5,694.70	
			35607 - BORECLEAN VARIOUS PARKS	016/13	6,820.00	
			35608 - WET WELL/AERATOR INSPECTION & CLEANING VARIOUS AREAS	016/13	5,791.50	
			35627 - REPAIRS TO PUMP AT PENISTONE RESERVE	016/13	2,282.50	
			35628 - REPAIRS TO PUMP AT CHELSEA PARK	016/13	2,282.50	
			35629 - REPAIRS TO PUMP AT HARBOUR RISE	016/13	1,315.60	
			35643 - DONCASTER PUMP UNIT SERVICING	016/13	2,455.20	
EF036500	13/12/2013	HYPE EVENTS				250.00
			1 - SPONSORSHIP FOR CHARLIE'S CHOCOLATE DREAM COCKTAIL EVENING		250.00	
EF036504	13/12/2013	I60 COMMUNITY SERVICES INC				200.00
			37 - KIDSPORTS		200.00	
EF036503	13/12/2013	IMPACT PANEL AND PAINT PTY LTD				1,000.00
			769 - PARTS & REPAIRS FOR ISUZU VEH 1EJE695		1,000.00	
EF036501	13/12/2013	INFORM COMMUNICATE MOTIVATE INTERNATIONAL (AUSTRALIA) PTY LTD				14,575.00
			ICMI-11221A DEPOSIT - DEPOSIT FOR STAFF CONFERENCE 27/02- 28/02/14		5,775.00	
			ICMI-11222A DEPOSIT - DEPOSIT FOR STAFF CONFERENCE 27/02- 28/02/14		8,800.00	
097391	13/12/2013	ING LIFE LIMITED				210.12
			F/E 06/12/13 - PAYROLL DEDUCT F/E 06/12/13 SUPER		210.12	
097477	27/12/2013	ING LIFE LIMITED				209.25
			F/E 20/12/13 - PAYROLL DEDUCT F/E 20/12/13 SUPER		209.25	
EF036887	24/12/2013	INSTANT WINDSCREENS				295.00
			SI00462598 - PARTS & REPAIRS		295.00	

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EF036435	13/12/2013	INSTITUTE OF PUBLIC WORKS ENG (WA)	AUST LTD			3,160.00
			GDNF6W79RRP - TRAINING ROMAN II CONFERENCE 22/11/13		770.00	
			H9NJVYM3892 - ASSET MANAGEMENT FORUM DEC 13		80.00	
			KJNNMRCSMKM - ROMAN II CONFERENCE 22/11/13		770.00	
			P2NVFL5RBTB - IPWEA PUBLIC WORKS TRAINING WEEK 21/11/13		1,540.00	
EF036685	24/12/2013	INSTITUTE OF PUBLIC WORKS ENG (WA)	AUST LTD			80.00
			X6NZGV9YNHV - FORUM MAKING SENSE OF LEVELS OF SERVICE DEC 13		80.00	
EF036502	13/12/2013	INTEGRITY INDUSTRIAL PTY LTD				2,577.90
			160498 - TEMP INFRASTRUCTURE SYSTEMS OFFICE W/E 17/11/13		1,338.32	
			160746 - TEMP INFRASTRUCTURE SYSTEMS OFFICE W/E 24/11/13		1,239.58	
EF036888	24/12/2013	INTEGRITY INDUSTRIAL PTY LTD				2,731.47
			161004 - TEMPORARY INFRASTRUCTURE SYSTEMS OFFICER W/E 01/12/13		1,261.52	
			161257 - TEMPORARY INFRASTRUCTURE SYSTEMS OFFICER W/E 08/12/13		1,469.95	
EF036436	13/12/2013	INTERNATIONAL ART SERVICES PTY LTD				1,226.50
			A-47560 - TRANSPORT OF NAIDOC EXHIBITION ARTWORKS		1,226.50	
EF036578	24/12/2013	INVESTORS EDGE REAL ESTATE				636.72
			203598 - RATES REFUND		636.72	
097350	13/12/2013	IRENE NICKINSON				21.25
			8310DEC13 - DOG REGISTRATION REFUND		21.25	
EF036718	24/12/2013	ISENTIA				2,131.75
			CRMN007486 - MEDIA MONITORING		-3.75	
			MN0484213 - MEDIA MONITORING		1,263.73	
			MN0489411 - MEDIA MONITORING		871.77	
097426	20/12/2013	J B PRECISE ENGINEERING				132.00
			D0436 - VARIOUS PARTS		132.00	
097467	27/12/2013	J B PRECISE ENGINEERING				2,970.00
			D0434 - PARTS ONLY		1,485.00	
			D0435 - PARTS ONLY		1,485.00	
EF036603	24/12/2013	J BLACKWOOD & SON LTD				962.79
			PEVW5647 - ANCHOR MASONRY RAMSET 10 X 100		217.66	
			PEVX0516 - GREASE GUN K29 MC NAUGHT		257.86	
			PEVX4056 - FLINT PACK OF 10		4.84	
			PEVX4057 - ROPE 10MM		107.25	
			PEVZ6429 - FILE CHAINSAW NO 25 8" X 3/16"		88.70	
			PEVZ6430 - SLEDGE HAMMER		155.80	
			PEVZ7265 - STAR PICKET CAP		130.68	
EF036384	13/12/2013	JACKSON MCDONALD				1,199.38
			402865 - LEGAL FEES		55.69	
			403390 - LEGAL FEES		1,143.69	
EF036556	24/12/2013	JACKSON MCDONALD				15,995.73
			404518 - LEGAL FEES		421.12	
			404815 - LEGAL FEES		2,734.79	
			404894 - LEGAL & CONSULTANCY ADVICE		12,839.82	
EF036609	24/12/2013	JAMES BENNETT PTY LTD				3,186.34

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4320147 - STOCK AS SELECTED		197.50	
			4320148 - STOCK AS SELECTED		55.57	
			4320149 - STOCK AS SELECTED		157.33	
			4320150 - STOCK AS SELECTED		100.34	
			4320151 - STOCK AS SELECTED		39.15	
			4321061 - STOCK AS SELECTED		14.67	
			4321062 - STOCK AS SELECTED		48.58	
			4321063 - STOCK AS SELECTED		56.66	
			4321064 - STOCK AS SELECTED		20.99	
			4321631 - STOCK AS SELECTED		67.08	
			4321632 - STOCK AS SELECTED		27.97	
			PS0216651 - ADULT FICTION PROFILED BOOKSTOCK		830.76	
			PS0233094 - ADULT FICTION PROFILED BOOKSTOCK		279.90	
			PS0233095 - ADULT FICTION PROFILED BOOKSTOCK		251.88	
			PS0233096 - ADULT FICTION PROFILED BOOKSTOCK		223.92	
			PS0233097 - ADULT FICTION PROFILED BOOKSTOCK		167.92	
			PS0233493 - ADULT FICTION PROFILED BOOKSTOCK		349.64	
			PS0233497 - ADULT FCTION PROFILED BOOKSTOCK		121.68	
			PS0233946 - ADULT FICTION PROFILED BOOKSTOCK		174.80	
EF036690	24/12/2013	JAMES RICHARDSON CORPORATION PTY LTD				4,103.00
			65199 - 2 X LOUNGES AND 2 X CHAIRS		4,103.00	
097329	13/12/2013	JANELLE HOGBEN				181.40
			195288 - RATES REFUND		181.40	
097355	13/12/2013	JANET SEDDON				430.00
			041213 - RENT PAYMENT		430.00	
097336	13/12/2013	JANET YVONNE GREER				367.32
			184738 12/12/13 - RATES REFUND		367.32	
EF036511	13/12/2013	JARDINE AUSTRALIAN INSURANCE PTY LTD T/AS LOCAL	BROKERS			1,452.00
			062-180305 - PUBLIC LIABILITY SUMMER EVENTS 17/11/13- 17/11/14		1,452.00	
EF036691	24/12/2013	JBK FAMILY TRUST T/AS JULIES BOARDING KENNELS & CATTERY				176.00
			OCT 13 - SUSTENANCE FOR OCT 13		176.00	
097406	20/12/2013	JBT CORPORATION PTY LTD				1,651.35
			197695 197696 - REFUND OF RATES PAID DUE TO AMALGAMATION		1,651.35	
EF036427	13/12/2013	JM MORSKATE TRUST & THE SLAM T/AS EMERGE ART SPACE	TRUST			5,000.00
			157 - 2013 VISUAL ART WORK		5,000.00	
EF036688	24/12/2013	JMAC INDUSTRIES				1,420.65
			13890 - 10X 20LTR TUBS OF ALU-DET		1,420.65	
097376	13/12/2013	JOHN ANDREW & MARGARET FLORENCE STASIW				192.15
			139643 - RATES REFUND		192.15	
EF036565	24/12/2013	JOHN CHESTER				2,500.00
			ALLOW-MTG-DEC 13 - MEETING FEE DEC 2013		2,500.00	
EF036557	24/12/2013	JOHN EARLEY				100.00
			14/12/13 - FACILITATE CRIMINAL PROFILING CLUB AT LIBRARY 14/12/13		100.00	



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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF036767	24/12/2013	JOHN L ROBERTSON PTY LTD				69.58
			512215 - REPAIR CHAIN SLING		69.58	
EF036616	24/12/2013	JOHN MADELEINE T/AS BAX SERVICES				11,301.95
			89 - SAND CLEANING VARIOUS AREAS		11,301.95	
097273	6/12/2013	JOONDALUP BROTHERS RUGBY UNION FOOTBALL CLUB				18,232.00
			28/11/13 - 2013/13 SPORTS DEVELOPMENT PROGRAM		18,232.00	
EF036437	13/12/2013	JOONDALUP DRIVE MEDICAL CENTRE				420.00
			146631LT - BASELINE MEDICAL & BACK STRENGTH		210.00	
			153540LT - BASELINE MEDICAL		130.00	
			153541LT - BACK STRENGTH		80.00	
EF036687	24/12/2013	JOONDALUP DRIVE MEDICAL CENTRE				1,224.00
			158146LT - BASELINE MEDICAL		130.00	
			158147LT - WORK COVER AUDIO & BACK STRENGTH		138.00	
			158253LT - BASELINE MEDICAL		130.00	
			158254LT - BACK STRENGTH		80.00	
			158353BM - BASELINE MEDICAL		130.00	
			158354BM - BACK STRENGTH		80.00	
			159198BM - BASELINE MEDICAL & PRIVATE AUDIO - AIR CONDUCTION		188.00	
			159200BM - BACK STRENGTH		80.00	
			159228BM - BASELINE MEDICAL		130.00	
			159299BM - WORK COVER AUDIO & BACK STRENGTH		138.00	
EF036891	24/12/2013	JOONDALUP GOLF MANAGEMENT (AUST) P/L				150.00
			89489 - RESTUARANT BOOKING 16/11/2013		150.00	
097392	13/12/2013	JOONDALUP LIBRARY PETTY CASH				363.00
			P/E 05/12/13 - REIMBURSEMENT OF PETTY CASH W/E 05/12/13		363.00	
097478	27/12/2013	JOONDALUP LIBRARY PETTY CASH				206.60
			PERIOD ENDING 19/12/13 - PETTY CASH		206.60	
EF036505	13/12/2013	JOONDALUP PHOTO-DESIGN				2,202.50
			L1130 - PHOTOS CITIZENSHIP CEREMONY 13/11/13		1,590.00	
			L1133 - FRAMING FOR MAYORAL PRAYER BREAKFAST		275.00	
			L1144 - VARIOUS LBRARY PHOTOGRAPHS 29/11/13		337.50	
EF036889	24/12/2013	JOONDALUP PHOTO-DESIGN				857.50
			L1147 - ATTENDANCE AT PRIZE WINNER PHOTO SHOOT RATES 03/12/13		137.50	
			L1148 - PHOTOGRAPHY CITIZENSHIP CEREMONY 04/12/13		495.00	
			L1156 - VARIOUS LIBRARY PHOTOGRAPHS		225.00	
EF036506	13/12/2013	JOONDALUP PLUMBING SERVICES				34,684.43
			2194 - BACKFLOW DEVICES SCHEDULED MTCE VARIOUS AREAS	038/11	4,620.00	
			2195 - BACKFLOW DEVICES SCHEDULED MTCE VARIOUS VARIOUS	038/11	2,464.00	
			2196 - BACKFLOW DEVICES SCHEDULED MTCE VARIOUS AREAS	038/11	3,080.00	
			2197 - BACKFLOW DEVICES SCHEDULED MTCE VARIOUS AREAS	038/11	1,232.00	
			2224 - CRAIGIE LEIS CTR VARIOUS REPAIRS TO AIRCOND	038/11	320.76	

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			2232 - THE DEPOT INSTALL COPPER WATER LINE TO FILLING STATION	038/11	1,625.80	
			2234 - PERCY DOYLE FOOTBALL/TEEBALL VARIOUS REPAIRS	038/11	151.25	
			2235 - PINNAROO POINT REPAIRS TO TOILETS	038/11	505.45	
			2236 - CRAIGIE LEIS CTR REPAIRS TO DRINK FOUNTAIN	038/11	555.83	
			2237 - TOM SIMPSON PARK REPAIRS TO TAP CONNECTED TO BBQ	038/11	384.45	
			2238 - CRAIGIE LEIS CTR REPAIRS TO TOILETS	038/11	183.48	
			2239 - MIRROR PARK REPAIRS TO DRINK FOUNTAIN	038/11	168.19	
			2240 - THE DEPOT VARIOUS REPAIRS	038/11	415.58	
			2241 - MULLALOO SOUTH INSTALL VANDAL PROOF TAPS	038/11	111.98	
			2242 - CRAIGIE LEIS CTR REPAIR BASIN	038/11	140.36	
			2243 - CIVIC CHAMBERS REPAIRS TO MINI BOIL	038/11	235.84	
			2244 - FLINDERS PARK HALL REPAIRS TO TOILETS	038/11	1,405.58	
			2245 - MULLALOO NORTH CLEAR BLOCKED SHOWERS	038/11	121.00	
			2246 - ROOF INSPECTION AT CURRAMBINE COMM CTR	038/11	484.00	
			2247 - RECEPTION CENTRE REPAIRS TO MINI BOIL	038/11	123.09	
			2248 - HILLARYS ANIMAL BEACH CLEAR BLOCKED TOILETS	038/11	285.23	
			2249 - THE DEPOT REPLACE FILTER IN THE KITCHEN	038/11	274.78	
			2250 - JOONDALUP ADMIN 1ST FLOOR REPAIR TOILETS	038/11	138.93	
			2251 - JOONDALUP ADMIN 2ND FLOOR KITCHEN REPAIRS TO MINI BOIL	038/11	422.73	
			2252 - SORRENTO SURF RE-INSTALL LOOSE FLASHING ON ROOF	038/11	195.25	
			2253 - MULLALOO NORTH REPAIR TOILETS	038/11	183.48	
			2254 - WHITFORDS SENIORS INSTALL WATER COOLER	038/11	1,928.30	
			2255 - EMERALD PARK CLUBROOMS REPAIRS TO TOILETS	038/11	207.79	
			2256 - CHICHESTER PARK CLUBROOMS REPAIRS TO TOILETS	038/11	290.51	
			2257 - DORCHESTER HALL REPAIR LEAKING TOILET	038/11	186.23	
			2258 - REPAIRS TO THE SHOWER AT THE DEPOT	038/11	114.07	
			2259 - SORRENTO SURF LIFE SAVING CLUB VARIOUS REPAIRS	038/11	3,949.00	
			2260 - SES JOONDALUP VARIOUS REPAIRS	038/11	1,160.50	
			2261 - CRAIGIE LEISURE CENTRE REPAIR LEAKING TAP	038/11	275.33	
			2262 - CHRISTCHURCH PARK VARIOUS REPAIRS	038/11	313.28	
			2263 - MARMION BEACH TOILETS CLEAR FLOOR DRAINS	038/11	121.00	
			2264 - SORRENTO NORTH REPAIR TOILETS	038/11	379.50	
			2265 - HARBOUR VIEW REPLACE TOILET SEATS	038/11	143.11	
			2266 - JUNPIER PARK VARIOUS REPAIRS	038/11	314.38	

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			2267 - GATTIC COVERS ANNUAL SERVICING VARIOUS AREAS	038/11	2,101.00	
			2268 - GATIC COVERS ANNUAL SERVICING VARIOUS AREAS	038/11	1,600.50	
			2269 - MAWSON PARK REPLACE TOILET SEATS	038/11	227.48	
			2270 - MACNAUGHTON PARK CLUBROOMS REPAIR LEAKING TAP	038/11	429.33	
			2271 - NEIL HAWKINS PARK REPAIRS TO TOILETS	038/11	277.53	
			2272 - BEAUMARIS COMM HALL REPAIR DOWNPIPES	038/11	188.43	
			2273 - SEACREST PARK CLUBROOMS REPAIR DOWNPIPES	038/11	181.28	
			2274 - MIRROR PARK REPAIR TOILETS	038/11	169.73	
			2275 - SEACREST CLUBROOMS REPLACED CRACKED DOWNPIPES	038/11	297.11	
EF036890	24/12/2013	JOONDALUP PLUMBING SERVICES				37,593.38
			2276 - VARIOUS REPAIRS AT TOM SIMPSON PARK	038/11	1,020.80	
			2278 - BARRIDALE PARK REPLACE TOILET SEATS	038/11	108.90	
			2279 - SEACREST CLUBROOMS CLEAR BLOCKAGE	038/11	330.00	
			2280 - MOOLANDA PARK REPLACE TOILET SEATS	038/11	108.90	
			2281 - TIMBERLANE CLUBROOMS REPAIR PIPE UNDER SINK	038/11	261.03	
			2282 - JOONDALUP LIBRARY REPAIR TOILETS	038/11	222.53	
			2283 - BURNS BEACH REPALCE GRATES & TOILETS SEATS	038/11	283.58	
			2284 - REPAIR BURST PIPE AT BEACHSIDE PARK	038/11	121.00	
			2285 - JOONDALUP ADMIN REPALCE FILTERS ON 1ST & 2ND FLOORS	038/11	514.25	
			2286 - SORRENTO SURF REPAIRS TO TAP	038/11	397.98	
			2287 - TIMBERLANE CLUBROOMS REPLACE BASIN TAP & HOSES	038/11	170.28	
			2288 - JOONDALUP ADMIN BASEMENT VARIOUS REPAIRS	038/11	341.00	
			2289 - PINNAROO POINT REPAIRS TO TOILETS	038/11	2,248.84	
			2290 - CRAIGIE LEIS CTR REPLCES SELF CLOSING TAPS TO DRINK FOUNTAINS	038/11	510.07	
			2291 - JOONDALUP ADMIN 1ST FLOOR REPLACE FILTER TO MINI BOIL	038/11	272.25	
			2292 - CRAIGIE LEIS CTR REPAIRS TO TOILETS	038/11	343.75	
			2293 - KINGSLEY CLUBROOMS REPLACE TAP	038/11	128.92	
			2294 - GLENGARRY PARK REPAIR TOILETS	038/11	1,544.95	
			2295 - WARWICK BOWLING CLUB INSTALL ELECTRIC HOT WATER UNIT	038/11	1,377.75	
			2296 - SORRENTO HALL REPLACE SINK SET	038/11	277.53	
			2297 - HILLARYS NORTH REPLACED TOILET SEAT	038/11	151.25	
			2298 - JOONDALUP LIBRARY CLEAR BLOCKED URINALS	038/11	233.75	
			2299 - WHITFORD NODES VARIOUS REPAIRS	038/11	2,502.50	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2301 - VARIOUS REPAIRS AT DUNCRAIG LEIS CTR	038/11	104.83	
			2302 - MACNAUGHTON PARK CLUBROOMS REPAIR HAND BASIN	038/11	76.34	
			2303 - REPAIR BLOCKED TOILET AT BURNS BEACH	038/11	213.40	
			2304 - JOONDALUP ADMIN GROUND FLOOR REPALCE FILTER IN KITCHEN	038/11	272.25	
			2305 - CENTRAL PARK REPAIR TOILETS	038/11	148.28	
			2306 - CIVIC CHAMBERS VARIOUS REPAIRS	038/11	134.20	
			2307 - WHITFORD NODES REPAIRS TO TOILETS	038/11	427.68	
			2308 - PINNAROO POINT TOILETS VARIOUS REPAIRS	038/11	228.36	
			2309 - MULLALOO NORTH CLEAR BLOCKED SHOWERS	038/11	121.00	
			2310 - PENISTONE PARK CLUBROOMS VARIOUS REPAIRS	038/11	363.00	
			2311 - BEAUMARIS COMM HALL VARIOUS REPAIRS	038/11	375.98	
			2312 - JUNIPER PARK REPLACE TOILET SEATS	038/11	169.40	
			2313 - JOONDALUP ADMIN GROUND FLOOR REPLACE AERATOR TO KITCHEN TAP	038/11	73.70	
			2314 - FLINDERS PARK HALL CLEAR BLOCKED DRAINS	038/11	330.00	
			2316 - INSTALL SOLAHART SYSTEMS AT SORRENTO SURF CLUB	038/11	21,083.15	
EF036689	24/12/2013	JOONDALUP TROPHIES				564.85
			1226 - ENGRAVING ON STUDENT CITIZENSHIP MEDALS		564.85	
097293	6/12/2013	JORDAN POWER				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
097305	6/12/2013	JULIE DAYHEW				6.00
			08310 - DOG REGISTRATION REFUND		6.00	
097327	13/12/2013	JULIE FORRESTER				148.00
			05/12/13 - REIMBURSEMENT FOR VARIOUS ITEMS FOR ART OF AGEING EVENT 22/10/13		148.00	
097281	6/12/2013	JUNE TURTLE				150.00
			8032 2/12/13 - SPORTING ACHIEVEMENT GRANT		150.00	
097360	13/12/2013	JUNMENG QIN				60.00
			774030 - REFUND OF INFRINGEMENT PAYMENT		60.00	
097378	13/12/2013	KAREN ANN TULLOCH				155.89
			184751 - RATES REFUND		155.89	
097284	6/12/2013	KAREN JOHNSON				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
097313	6/12/2013	KAREN KANE				6.00
			08310 - DOG REGISTRATION REFUND		6.00	
097369	13/12/2013	KAREN M & PETER HORLATSCH				289.25
			124439 - RATES REFUND		289.25	
097309	6/12/2013	KATHERINE COLGAN				77.50
			08310 - DOG REGISTRATION REFUND		77.50	
EF036879	24/12/2013	KATIE EARL				1,155.00
			INV-0385 - PROGRAMME ACTIVITIES		1,155.00	
EF036696	24/12/2013	KELLY ASPHALT CONTRACTING				2,178.00

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			2221 - AC10 MARSHALL BLOW 50 WHITFORDS & EDDYSTONE AVE	025/11	2,178.00	
097294	6/12/2013	KELLY MINOGUE				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
097370	13/12/2013	KENNETH JOHN GREEN				272.17
			177628 - RATES REFUND		272.17	
097338	13/12/2013	KENTON MARK BIBBY				450.00
			10/12/13 - PAYMENT OF RENT A/C		450.00	
EF036886	24/12/2013	KERRY HOLLYWOOD				2,500.00
			ALLOW-MTG- DEC 13 - MEETING FEE DEC 2013		2,500.00	
097363	13/12/2013	KEVIN & VICTORIA HEALING				581.06
			145692 - RATES REFUND		581.06	
EF036498	13/12/2013	KEVIN HENNAH				2,695.00
			1724 - CULTURAL WEEDING WORKSHOP		2,695.00	
EF036528	13/12/2013	KEVIN STEVENS GRAPHIC ARTIST				160.00
			21 25/11/13 - T4 MIXED MEDIA CLASS 15/11 & 22/11		160.00	
EF036894	24/12/2013	KIDSAFE WA				715.00
			KS00038223 - PLAYGROUND & RUBBER SAFETY REPORT FOR BRIDGEWATER PARK		715.00	
097306	6/12/2013	KIM LUBY				57.00
			08310 - DOG REGISTRATION REFUND		57.00	
097287	6/12/2013	KIM MCAULEY				20.00
			8310DEC13 - DOG REGISTRATION REFUND		20.00	
EF036893	24/12/2013	KINROSS SUPA IGA				41.09
			4911402 - CONSUMABLE STORES - COMMUNITY YOUTH TEAM		41.09	
EF036692	24/12/2013	KLEENHEAT GAS PTY LTD				103.77
			7030093 - FUELS & OILS		103.77	
EF036508	13/12/2013	KLEENIT PTY LTD				1,177.00
			W1A-0346 - PINNAROO POINT TOILETS HIGH PRESSURE CLEAN FLOORS & WALLS		330.00	
			W1B-0354 - HIGH PRESSURE CLEANING OF THE BINS IN THE CITY CENTRE		847.00	
EF036892	24/12/2013	KLEENIT PTY LTD				3,379.20
			W1A-0362 - BARBECUE CLEANING VARIOUS AREAS		3,379.20	
097374	13/12/2013	KOALA SELF STORAGE				300.00
			16800-AF86 - PAYMENT OF RENTAL ARREARS		300.00	
097286	6/12/2013	KRISTEN VINE				77.50
			8310DEC13 - DOG REGISTRATION REFUND		77.50	
097298	6/12/2013	KRISTINE ROSENBERG				1,480.46
			126887 - RATES REFUND		1,480.46	
EF036693	24/12/2013	KWIK CRANE HIRE				380.88
			189112 - CRANE HIRE TO REMOVE 12 METRE LIGHTS AT FENTON PARK HILLARYS		380.88	
EF036728	24/12/2013	KYLIE MEDLEN T/AS POLLY MEDLEN				2,000.00
			071213 - PEFORMER FOR MITP CONCERT 2		2,000.00	
EF036438	13/12/2013	KYOCERA MITA AUSTRALIA PTY LTD				249.27
			2831026559 - PHOTOCOPYING FOR EXECUTIVE & RISK 30/09-31/10/13		249.27	
EF036695	24/12/2013	KYOCERA MITA AUSTRALIA PTY LTD				8,211.35

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2810793959 - LABOUR CALL OUT FEE FOR CONTRACTS		176.00	
			2831040934 - PHOTOCOPYING FOR LIBRARY 31/10-28/11/13		49.50	
			2831041355 - PHOTOCOPYING FOR WHITFORDS LIBRARY 31/10-28/11/13		53.49	
			2831041563 - PHOTOCOPYING FOR COMM DEVEL 31/10-28/11/13		254.08	
			2831041564 - PHOTOCOPYING FOR DEPOT 31/10- 28/11/13		13.81	
			2831041939 - PHOTOCOPYING FOR HR 31/10- 28/11/13		341.65	
			2831041940 - PHOTOCOPYING FOR LIBRARY 31/10- 28/11/13		290.32	
			2831041941 - PHOTOCOPYING FOR PLANNING 31/10- 28/11/13		614.70	
			2831042282 - PHOTOCOPYING FOR PLANNING 31/10- 28/11/13		11.44	
			2831042495 - PHOTOCOPYING FOR CRAIGIE LEIS CTR 31/10-28/11/13		505.14	
			2831043936 - PHOTOCOPYING FOR PLANNING 31/10-28/11/13		642.65	
			2831045116 - PHOTOCOPYING FOR RANGERS 31/10- 28/11/13		796.08	
			2831045200 - PHOTOCOPYING FOR STRATEGIC 31/10- 28/11/13		649.23	
			2831045384 - PHOTOCOPYING FOR HEALTH 31/10- 28/11/13		331.13	
			2831045559 - PHOTOCOPYING FOR OFFICE OF THE MAYOR 31/10-28/11/13		139.27	
			2831045560 - PHOTOCOPYING FOR OFFICE OF THE CEO 31/10 -28/11/13		435.48	
			2831046041 - PHOTOCOPYING FOR COMM DEVEL 31/10- 28/11/13		995.29	
			2831046681 - PHOTOCOPYING FOR OFFICE OF THE MAYOR 31/10-28/11/13		20.14	
			283104680 - PHOTOCOPYING FOR FINANCE 31/10- 28/11/13		564.43	
			2831046917 - PHOTOCOPYING FOR INFRA MANG 31/10- 28/11/13		109.77	
			2831047375 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG OFFICE 31/10-28/11/13		138.04	
			2831047376 - PHOTOCOPYING FOR IMS ASSETS 31/10- 28/11/13		147.20	
			2831047377 - PHOTOCOPYING FOR DIRECTOR OF CORPORATE SERVICES 31/10-28/11/13		103.35	
			2831047378 - PHOTOCOPYING FOR CEO'S OFFICE 31/10- 28/11/13		105.29	
			2831047849 - PHOTOCOPYING FOR CONTRACTS 31/10- 28/11/13		40.91	
			2831047891 - PHOTOCOPYING FOR WHITFORDS LIBRARY 31/10 -28/11/13		212.98	
			2831048105 - PHOTOCOPYING FOR HR 31/10- 28/11/13		163.24	
			2831048196 - PHOTOCOPYING FOR COUNCIL SUPPORT 31/10-28/11/13		134.99	
			2831048518 - PHOTOCOPYING FOR PLANNING 31/10-28/11/13		49.48	
			2831048602 - PHOTOCOPYING FOR CEO ADMIN 31/10- 28/11/13		223.03	
			2831048603 - PHOTOCOPYING FOR IT 31/10-28/11/13		70.79	
			2831048612 - PHOTOCOPYING FOR CEO'S OFFICE 31/10- 28/11/13		19.58	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2831048724 - PHOTOCOPYING FOR CUSTOMER SERVICE WHITFORDS 31/10-28/11/13		26.36	
			2831048945 - PHOTOCOPYING FOR HEATHRIDGE LEIS CTR 31/10-11/11/13		12.93	
			2831049133 - PHOTOCOPYING FOR LIBRARY 31/10-28/11/13		25.25	
			2831050270 - PHOTOCOPYING FOR PLANNING 31/10- 28/11/13		142.60	
			2831050274 - PHOTOCOPYING FOR RANGERS 31/10-28/11/13		18.51	
			2831050275 - PHOTOCOPYING FOR CITY WATCH 31/10- 28/11/13		12.75	
			2831050372 - PHOTOCOPYING FOR CRAIGIE LEIS CTR RECEPTION 31/10-28/11/13		57.39	
			2831051560 - PHOTOCOPYING FOR CRAIGIE LEIS CTR BOOKINGS OFFICE 31/10-28/11/13		93.47	
			2870107745 - CREDIT FOR PHOTOCOPYING FOR IMS ASSETS		-550.50	
			2870109630 - CREDIT FOR PHOTOCOPYING FOR CONTRACTS		-23.22	
			2870115202 - CREDIT FOR PHOTOCOPYING FOR CONTRACTS		-6.67	
EF036834	24/12/2013	L & T VENABLES				161.75
			1057628 - PARTS ONLY		161.75	
EF036698	24/12/2013	LADYBIRD'S PLANT HIRE				1,098.90
			11JN/13 - PLANT HIRE FOR LEISURE & CULTURAL NOV 13		57.20	
			11JN45/13 - INDOOR PLANT HIRE LIBRARIES NOV 13		152.90	
			11JN47/13 - PLANT HIRE FOR LIBRARIES NOV 13		358.60	
			11JN50/13 - INDOOR PLANT HIRE IN COUNCIL CHAMBERS NOV 13		414.70	
			11JN54/13 - RENTAL OF INDOOR PLANTS IT FOR NOV 13		86.90	
			11JN7/13 - COMMUNITY SERVICES PLANT HIRE NOV 13		28.60	
EF036439	13/12/2013	LANDFILL GAS & POWER				2,428.41
			80014000080 04/12/13 - ELECTRICITY CHARGES 01/11/13 - 01/12/13 WOODVALE COMM CTR		1,279.10	
			80021302820 04/12/13 - ELECTRICITY CHARGES 01/11/13 - 01/12/13 WHITFORDS SENIOR CITZ & COMM VISION		1,149.31	
EF036697	24/12/2013	LANDGATE MIDLAND				2,293.57
			293752 - 10010401 - GRV INT VALS METRO SHRD & FESA		2,077.57	
			510187 10010401 - LAND ENQUIRY		216.00	
EF036699	24/12/2013	LANDMARK				5,420.80
			94703345 - WEEDMASTER DUO 15L & PULSE 5LT		5,420.80	
EF036701	24/12/2013	LAUNDRY EXPRESS				420.26
			6263 - LAUNDER OF TABLE LINEN		420.26	
097481	27/12/2013	LAURA SOUTH				684.85
			1 - GALLERY ATTENDANT		684.85	
097354	13/12/2013	LAURA VERMEERSCH				42.50
			8310DEC13 - DOG REGISTRATION REFUND		42.50	
EF036895	24/12/2013	LAWN DOCTOR				19,299.48

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			715681 - SULPHATE OF AMMONIA KINGSLEY OVAL	019/11	335.63	
			715727 - AUTO KELP FOR VARIOUS AREAS	019/11	13,676.26	
			715739 - SULPHATE OF AMMONIA VARIOUS PARKS	019/11	5,287.59	
097292	6/12/2013	LC ALLIANCE PTY LTD				257.00
			FB10/0616 - REFUND FOR OVERPAYEMNT OF FOOD BUSINESS ANNUAL FEE		257.00	
EF036703	24/12/2013	LD TOTAL				20,268.56
			57692 - LANDSCAPE SERVICES ILUKA NOV 13	010/11	20,268.56	
EF036896	24/12/2013	LEARNING SEAT PTY LTD				2,138.40
			13100507 - BASE FEE FOR OCT 13		2,138.40	
097371	13/12/2013	LECH CHMIELEWSKI				159.35
			122264 - RATES REFUND		159.35	
097404	20/12/2013	LEETRA PTY LTD				5,855.33
			148781 - RATES REFUND		5,855.33	
EF036658	24/12/2013	LEIGH MCDONALD T/AS ENVISION PRODUCTIONS				764.50
			453 - RECORDING OF MAYORAL PRAYER BREAKFAST		764.50	
097303	6/12/2013	LESLIE GOLLAN				57.00
			08310 - DOG REGISTRATION REFUND		57.00	
EF036563	24/12/2013	LIAM GOBBERT				4,270.83
			ALLOW-DM-DEC 13 - DEPUTY MAYORAL ALLOWANCE DEC 13		1,770.83	
			ALLOW-MTG-DEC 13 - MEETING FEE DEC 2013		2,500.00	
097393	13/12/2013	LIBRARY ADMIN PETTY CASH				498.60
			P/E 09/12/13 - PETTY CASH REIMBUSEMENT P/E 09/12/13		498.60	
097432	20/12/2013	LIBRARY ADMIN PETTY CASH				481.55
			P/E 18/12/13 - PETTY CASH REIMBUSEMENT P/E 18/12/13		481.55	
097446	27/12/2013	LIONS CLUB OF OCEAN REEF INC				2,000.00
			181213 - COMMUNITY FUNDING		2,000.00	
EF036399	13/12/2013	LIQUID LEARNING GROUP PTY LTD				2,194.50
			113912 - 5TH ANNUAL NATIONAL PUBLIC SECTOR LEGAL OFFICERS FORUM 04/03-05/03/14 CANBERRA		2,194.50	
EF036570	24/12/2013	LIQUID LEARNING GROUP PTY LTD				110.00
			113912A - 5TH ANNUAL NATIONAL PUBLIC SECTOR LEGAL OFFICERS FORUM 04/03-05/03/14 CANBERRA		110.00	
EF036516	13/12/2013	LIQUOR BARONS OCEAN REEF				769.84
			381-691 - VARIOUS DRINKS		769.84	
EF036509	13/12/2013	LITTLE CARROT PRODUCTIONS				3,825.00
			96 - LANTERN REPAIR FOR JOONDALUP FESTIVAL		2,000.00	
			98 - LANTERN WORKSHOPS FOR ARTS IN FOCUS		1,825.00	
EF036702	24/12/2013	LOCAL GOVERNMENT MANAGERS AUSTRALIA				4,400.00
			N5345 - LGMA CHALLENGE 2014		4,400.00	
EF036378	13/12/2013	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)				2,310.00
			207059 - ECONNECT SUBSCRIPTION 2013-14		2,310.00	



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097415	20/12/2013	LORD FORREST NOMINEES PTY LTD	T/AS			1,015.00
		THE LORD FORREST HOTEL				
			395986 - ROOM RESERVATION 10/11 SEPT		290.00	
			395987 - ROOM RESERVATION 11 SEPT		145.00	
			395988 - ROOM RESERVATION 10/11 SEPT		290.00	
			395989 - ROOM RESERVATION 10/11 SEPT		290.00	
EF036877	24/12/2013	LORRAINE T R EVANS				180.00
			15/12/13 - SUNDAY SERENADES BUS SERVICE CARER 15/12/13		180.00	
097366	13/12/2013	LOUISE & ROSA MAMMOLITI				450.00
			051213 - PAYMENT OF RENT		450.00	
EF036704	24/12/2013	LOUISE AINSWORTH CONSULTING				1,430.00
			13/14007 - BURNS BEACH MASTER PLAN		1,430.00	
EF036779	24/12/2013	LOUISE HELEN ROUND				2,835.00
			COJ001 - CONSULTANCY		2,835.00	
EF036604	24/12/2013	M & K BAILEY				1,308.40
			148221 - NEWSPAPERS JOONDALUP LIBRARY NOV 13		564.40	
			148470 - NEWSPAPERS COUNCIL SUPPORT NOV 2013		744.00	
EF036765	24/12/2013	M P ROGERS & ASSOCIATES PTY LTD				45,021.38
			14177 - PROVISION OF MARINE AND CIVIL ENGINEERIN	022/11	3,407.09	
			14243 - PROVISION OF MARINE AND CIVIL ENGINEERIN	022/11	6,691.86	
			14249 - PROVISION OF MARINE AND CIVIL ENGINEERIN	022/11	27,259.98	
			14261 - PROVISION OF MARINE AND CIVIL ENGINEERIN	022/11	7,662.45	
097333	13/12/2013	MACIEJ JAN MACIOLEK				50.00
			8310DEC13 - DOG REGISTRATION REFUND		50.00	
EF036900	24/12/2013	MAGIC FACES				900.00
			517 - FACE PAINTERS FOR MUSIC IN THE PARK		900.00	
EF036713	24/12/2013	MAITLAND CONSULTING GROUP				2,310.00
			5003310 - CONSULTANCY		2,310.00	
EF036705	24/12/2013	MAJOR MOTORS				5,368.03
			102603 - ELECTRICAL REPAIRS 1EIU139 - ISUZU D-MAX		310.00	
			103016 - OIL FILTER PN8971482701		87.99	
			103020 - OIL FILTER PN8971482701		126.92	
			106125 - PARTS & REPAIRS		199.39	
			106391 - PARTS ONLY		211.84	
			106680 - PARTS ONLY		71.91	
			32010801 - SCHEDULED SERVICING		4,359.98	
EF036514	13/12/2013	MANDI J NELSON				360.00
			201326 - T4 HATHA YOGA		180.00	
			201335 - T4 HATHA YOGA 25/11 & 2/12		180.00	
EF036723	24/12/2013	MANDURAH CRUISES				990.00
			823572 - PLATINUM ADVENTURE ACTIVITY (6/12/2013)		990.00	
EF036512	13/12/2013	MANHEIM PTY LTD				4,852.10
			5504416974 - ABANDONED VEHICLES		4,852.10	
EF036899	24/12/2013	MANHEIM PTY LTD				1,908.50
			5504437012 - ABANDONED VEHICLES		1,908.50	
EF036386	13/12/2013	MARK BAILEY				107.00

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			29/11/13 - RE-IMBURSEMENT FOR APPLICATION FOR PASSENGER ENDORSEMENT COMM TRANSPORT & YOUTH SERVICES PROGRAMS		107.00	
EF036515	13/12/2013	MARSHALL LLOYD NELSON				400.00
			3 - HIP HOP INSTRUCTOR TERM 4		400.00	
097300	6/12/2013	MARTINA BLAKE				50.00
			08310 - DOG REGISTRATION REFUND		50.00	
EF036495	13/12/2013	MARYANNE & GREG ELLIOTT				85.00
			22/10-26/11/13 - VOLUNTEER SUBSIDY REIMBURSEMENT 22/10- 26/11/13		85.00	
EF036441	13/12/2013	MASTEC AUSTRALIA PTY LTD				31,875.27
			42260 - 2652 X 240 LTR DARK GREEN COMPLETE		31,875.27	
EF036725	24/12/2013	MASTEC AUSTRALIA PTY LTD				33,493.65
			42263 - 2652 X 240 LTR DARK GREEN COMPLETE		31,875.27	
			43074 - 535 X WHEELS		1,618.38	
097308	6/12/2013	MATTHEW BAYLISS				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
097359	13/12/2013	MAURO & ALEXANDRA STANGHELLINI				267.80
			786376 - VEHICLE CROSSING SUBSIDY		267.80	
EF036716	24/12/2013	McGEES PROPERTY				6,648.19
			112163 - RENTAL COSTS - BLENDER - DECEMBER		6,648.19	
EF036710	24/12/2013	MCINTOSH HOLDINGS PTY LTD T/A MCINTOSH & SON				1,136.28
			1177982 - PARTS ONLY		1,136.28	
EF036440	13/12/2013	MCLEODS				7,448.72
			77319 - LEGAL FEES		3,836.58	
			77785 - LEGAL FEES		1,110.78	
			77786 - LEGAL FEES		1,089.66	
			77793 - LEGAL FEES		1,411.70	
EF036707	24/12/2013	MCLEODS				14,180.31
			77502 - LEGAL FEES		3,854.40	
			77504 - LEGAL FEES		334.85	
			77506 - LEGAL FEES		8,448.64	
			77507 - LEGAL FEES		1,542.42	
EF036719	24/12/2013	MCLERNONS EVERYTHING BUSINESS - OSBORNE PARK				335.30
			57060 - SOHO KD RETANGULAR COFFEE TABLE		335.30	
EF036902	24/12/2013	MDF CONSULTING & PROJECT MANAGEMENT				3,506.25
			116 - TECHNICAL PROPERTY SUPPORT		3,506.25	
EF036726	24/12/2013	MECHPLANT MOBILE				4,736.60
			470 - SERVICING		4,736.60	
EF036722	24/12/2013	MEDICAL HAND				1,387.14
			1518 - REGISTERED NURSE	035/11	1,387.14	
EF036553	24/12/2013	MERCER CONSULTING (AUSTRALIA) PTY LTD				1,800.00
			4082449 - FACT PACK		650.00	
			4082874 - 2013 AUSTRALIA REMUNERATION PLANNING REVIEW MARCH PDF FILE		1,150.00	
EF036708	24/12/2013	METAL ARTWORK CREATIONS				13.20
			41749 - ONE SILVER CITY OF JOONDALUP NAME BADGE		13.20	
EF036712	24/12/2013	METER OFFICE PRODUCTS				321.20
			70155 - STATIONERY		321.20	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF036720	24/12/2013	METRO HARDWARE PTY LTD				1,853.64
			7584 - CEMENT GP GREY - 20KG		1,019.64	
			7587 - CONCRETE 20KG		417.00	
			7668 - CONCRETE		417.00	
EF036709	24/12/2013	MEY EQUIPMENT				1,345.50
			5905 - PARTS & REPAIRS		1,129.10	
			6142#2 - PARTS & REPAIRS		70.00	
			6151#2 - PARTS ONLY		146.40	
097416	20/12/2013	MICHAEL ANDREW MCKENZIE				124.27
			203493 - RATES REFUND		124.27	
EF036560	24/12/2013	MICHAEL NORMAN				2,846.36
			DECEMBER 2013 - EXPENSE REIMBURSEMENT - DEC 2013		346.36	
			DECEMBER 2013. - MEETING FEE - DECEMBER 2013		2,500.00	
097434	20/12/2013	MICHAEL ROBERTS				50.00
			NOV-2013 - TENNIS COURT BOOKINGS		50.00	
EF036724	24/12/2013	MIDLAND PLASTERBOARD SUPPLIES				237.60
			503438 - CEILING TILES		237.60	
EF036907	24/12/2013	MIKE RYAN				357.00
			DECEMBER 2013 - VOLUNTEER SUBSIDY REIMBURSEMENT		357.00	
EF036544	19/12/2013	MINDARIE REGIONAL COUNCIL				491,366.34
			SINV-029428 - DEPOT GENERAL WASTE 8 & 13/11/13		3,137.84	
			SINV-029448 - LITTER WASTE 15-21/11/13		1,504.81	
			SINV-029473 - BULK WASTE 15-21/11/13		19,869.96	
			SINV-029474 - DOMESTIC WASTE 15-21/11/13		139,933.21	
			SINV-029475 - DEPOT GENERAL WASTE 18-21/11/13		6,394.56	
			SINV-029504 - LITTER 22-29/11/13		1,861.68	
			SINV-029532 - BULK WASTE 27-29/11/13		14,884.32	
			SINV-029533 - DOMESTIC WASTE 22-29/11/13		168,743.51	
			SINV-029534 - DEPOT GENERAL WASTE 26/11/13		3,391.08	
			SINV-029553 - LITTER TEAM 1-5/12/13		1,111.92	
			SINV-029577 - BULK WASTE 4-5/12/13		16,676.87	
			SINV-029578 - DOMESTIC WASTE 2-5/12/13		113,856.58	
EF036711	24/12/2013	MINDARIE REGIONAL COUNCIL				3,016.20
			SINV-029579 - WOC WASTE 2-5/12/13		3,016.20	
EF036714	24/12/2013	MIRACLE RECREATION EQUIPMEN				2,728.00
			20754 - SUPPLY & FIT CRECHE SHADE SAIL		2,420.00	
			20818 - KIDDIES & ADULT SWING SEATS TOM SIMPSON		154.00	
			20819 - KIDDIES SEAT AND STRAP SEAT FOR OCEAN RE		154.00	
EF036706	24/12/2013	MIRCO BROS PTY LTD				3,388.00
			299439 - CUPRICIDE BLOCKS		3,388.00	
097394	13/12/2013	MLC NOMINEES PTY LTD				300.37
			F/E 6/12/13 - PAYROLL DEDUCTIONS F/E 6/12/13		300.37	
097479	27/12/2013	MLC NOMINEES PTY LTD				325.97
			F/E 20/12/13 - PAYROLL DEDUCTIONS F/E 20/12/13		325.97	
097335	13/12/2013	MLC SUPERANNUATION FUND				666.75

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			F/E 6/12/13 - PAYROLL DEDUCTIONS F/E 6/12/13		666.75	
097448	27/12/2013	MLC SUPERANNUATION FUND				1,690.24
			F/E 20/12/13 - PAYROLL DEDUCTIONS F/E 20/12/13		1,690.24	
EF036721	24/12/2013	MOSSY'S MINI EXCAVATIONS				11,880.00
			1390 - INSTALL 110 METRES POLY WHITFORD AVE		11,880.00	
097330	13/12/2013	MTAA SUPERANNUATION FUND				709.72
			F/E 6/12/13 - PAYROLL DEDUCTIONS F/E 6/12/13		709.72	
097444	27/12/2013	MTAA SUPERANNUATION FUND				734.15
			F/E 20/12/13 - PAYROLL DEDUCTIONS F/E 20/12/13		734.15	
EF036717	24/12/2013	MUCHEA TREE FARM				508.20
			78050 - SUPPLY NATIVE SEEDLINGS FOR CITIZENSHIPS		127.05	
			78072 - SUPPLY NATIVE SEEDLINGS FOR CITIZENSHIPS		127.05	
			78092 - SUPPLY NATIVE SEEDLINGS FOR CITIZENSHIPS		127.05	
			78113 - SUPPLY NATIVE SEEDLINGS FOR CITIZENSHIPS		127.05	
097288	6/12/2013	MULLALOO BEACH PRIMARY SCHOOL FUNDRAISING	SCHOOL P&C			700.00
			3282 - BOND REFUND		700.00	
EF036377	13/12/2013	MULLALOO SURF LIFESAVING CLUB	(INC)			400.00
			337 - KIDSPORT VOUCHERS		400.00	
097289	6/12/2013	NAHID ATEFI				855.40
			168210 - RATES REFUND		855.40	
EF036434	13/12/2013	NANCET NOMINEES PTY LTD T/AS GRAPHIC SUPPLIES (WA)				76.91
			3397 - 4LTR DRUM OF PADDING ADHESIVE		76.91	
EF036533	13/12/2013	NATALIE SCHOLTZ				600.00
			121113 - PERFORMER AT LITTLE FEET FESTIVAL		600.00	
EF036387	13/12/2013	NATASHA CAROL CUSIEL				4,455.00
			2094895 - GRAPHIC DESIGN SERVICE FROM 11 NOVEMBER		2,970.00	
			2094896 - GRAPHIC DESIGN SERVICE 25/11-27/11/13		1,485.00	
EF036561	24/12/2013	NATASHA CAROL CUSIEL				2,557.50
			02094897 - GRAPHIC DESIGN SERVICE FROM 1 DECEMBER		2,557.50	
EF036917	24/12/2013	NATASHA MARIE SHANKS T/AS SMASH ENTERPRISES				300.00
			74 - PERFORMER FOR MITP CONCERT 2		300.00	
EF036729	24/12/2013	NEC AUSTRALIA PTY LTD				26,700.78
			9180019526 - RENEWAL OF NETCARE SERVICE 22/11/13-21/11/14		26,381.78	
			9180019528 - 1TL-24D-1A VOIP PHONE		319.00	
097352	13/12/2013	NEILA MCLUCKIE				19.00
			8310DEC13 - DOG REGISTRATION REFUND		19.00	
EF036883	24/12/2013	NETPORT NOMINEES PTY LTD T/AS NETWORKING				440.00
			2013079 - NETWORKING PRESENTATION 21/11/13		440.00	
EF036737	24/12/2013	NEVERFAIL SPRINGWATER LIMITED				808.75
			439379 - 15LTR WATER BOTTLES COUNCIL CHAMBERS		129.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			439380 - GROUND FLR BUILDING APPROVALS		105.00	
			439383 - BASEMENT WATER COOLER WATER		53.75	
			468056 - 15LTR WATER BOTTLES COUNCIL CHAMBERS		67.50	
			468057 - GROUND FLR BUILDING APPROVALS		82.50	
			468058 - BOTTLED WATER FOR CUSTOMER SERVICE		15.00	
			468059 - DELIVER OF BOTTLED WATER TO LEISURE		64.75	
			468060 - BASEMENT WATER COOLER WATER		53.75	
			468086 - WATER FOR JOONDALUP ADMIN		237.00	
EF036734	24/12/2013	NEWICK'S ELECTRICAL SERVICES				6,403.65
			11662 - ELECTRICAL SERVICES		6,403.65	
EF036735	24/12/2013	NORMAN DISNEY & YOUNG				5,500.00
			P66378-006005 - CURRAMBINE COMMUNITY CENTRE		2,750.00	
			P66378-006006 - DESIGN - EXT CONT		2,750.00	
EF036732	24/12/2013	NORTHERN DISTRICTS MILK SUPPLY				565.72
			74118 - MILK SUPPLY FOR THE WOC		141.43	
			74372 - MILK SUPPLY FOR THE WOC		141.43	
			74627 - MILK SUPPLY FOR THE WOC		141.43	
			74886 - MILK SUPPLY FOR THE WOC		141.43	
EF036731	24/12/2013	NORTHERN DISTRICTS PEST CONTROL				1,100.00
			141113-6 - DUNCRAIG COMMUNITY HALL - ANT INFESTATIO		220.00	
			151113-4 - BEE REMOVAL		154.00	
			151113-5 - PEST TREATMENT		286.00	
			271113-1 - BEE REMOVAL		154.00	
			71113-1 - ADMIN BUILDING PEST TREATMENT		286.00	
EF036733	24/12/2013	NORTHSIDE BUS CHARTER				902.00
			5938 - EXCURSION TO POINT WALTER		506.00	
			5985 - EXCURSION TO MATILDA BAY		396.00	
097279	6/12/2013	NORTHSIDE RESIDENTIAL				420.00
			NOV-2013 - PAYMENT OF ACCOUNT		420.00	
097322	6/12/2013	NSW ROAD & MARITIME SERVICES				42.00
			021213 - INFRINGEMENT NOTICE PAYMENTS		42.00	
EF036738	24/12/2013	NUFAB INDUSTRIES PTY LTD				568.99
			1258 - PARTS & REPAIR		568.99	
EF036730	24/12/2013	NUFORD				81.60
			62863 - PARTS ONLY		81.60	
EF036739	24/12/2013	OCE AUSTRALIA LIMITED				134.39
			1238097 - DECEMBER MAINTENANCE FOR TCS4 SCANNER		134.39	
097277	6/12/2013	OCEAN REEF SPORTS CLUB				4,044.00
			5974 - HIRE OF ROOM FOR 3 DAY WORKSHOP		4,044.00	
EF036376	13/12/2013	OCEAN RIDGE JUNIOR CRICKET CLUB				160.00
			13/11/13 - KIDSPORT FUNDING		160.00	
097440	27/12/2013	OCEAN RIDGE SENIOR CITIZENS CLUB INC				1,355.00
			181213 - COMMUNITY FUNDING		1,355.00	
EF036517	13/12/2013	OFFICEWORKS DIRECT				119.00

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			9901607002144288 - MICROSOFT OFFICE HOME & STUDENT		119.00	
EF036903	24/12/2013	OFFICEWORKS DIRECT				204.92
			607 143506 - 12 DRAWER CHROME TROLLEY		204.92	
097343	13/12/2013	OLIVE SAMPSON				150.00
			041213 - FAMILY HISTORY TRAINER		150.00	
097346	13/12/2013	ONE ANSWER FRONTIER PERSONAL SUPER				162.29
			F/E 6/12/13 - PAYROLL DEDUCTIONS F/E 6/12/13		162.29	
097454	27/12/2013	ONE ANSWER FRONTIER PERSONAL SUPER				162.29
			F/E 20/12/13 - PAYROLL DEDUCTIONS F/E 20/12/13		162.29	
097395	13/12/2013	OPERATION STORES PETTY CASH				241.90
			031213 - PETTY CASH REIMBURSEMENT		241.90	
EF036740	24/12/2013	OPTIMA PRESS				4,336.20
			81090 - A6 POSTCARDS		907.50	
			81270 - 11,000 BOOKMARKS		1,114.30	
			81363 - PRINTING CUSTOMER FEEDBACK FORM		565.40	
			81422 - BUSINESS EDGE NEWSLETTER - 2ND EDITION		1,749.00	
097433	20/12/2013	OPTUS BILLING SERVICES PTY LTD				32.62
			600748285 - PAYMENT OF INV: 600748285		32.62	
EF036741	24/12/2013	ORICA AUSTRALIA PTY LTD				2,566.78
			5253960 - SUPPLY OF CHLORINE GAS		2,566.78	
EF036417	13/12/2013	OXFORD UNIFORMS PTY LTD				4,587.00
			1047 - CRAIGIE LEISURE CENTRE UNIFORMS		1,971.20	
			1073 - CRAIGIE LEISURE CENTRE UNIFORMS		1,105.50	
			1119 - CRAIGIE LEISURE CENTRE UNIFORMS		990.00	
			1143 - CRAIGIE LEISURE CENTRE UNIFORMS		256.30	
			1144 - CRAIGIE LEISURE CENTRE UNIFORMS		264.00	
EF036627	24/12/2013	OXFORD UNIFORMS PTY LTD				847.00
			1148 - CRAIGIE LEISURE CENTRE		847.00	
EF036510	13/12/2013	PAMELA LYNCH				200.00
			53 - FACILTATE AN EVEREST BASE CAMP PRESENTATION		200.00	
097418	20/12/2013	PANNA BHUNDA SHAH				209.86
			176064 - RATES REFUND		209.86	
EF036758	24/12/2013	PAPERBARK TECHNOLOGIES PTY LTD				415.00
			1149 - ARB REPORT		415.00	
EF036749	24/12/2013	PARKONSULT				34,603.04
			3361-13 - MAINTENANCE & REPAIR CALE MP104 COMPACT	031/11	29,514.02	
			3362-13 - REMOTE COMMUNICATION/ DATA INTERROGATIO	031/11	5,089.02	
EF036518	13/12/2013	PARKS & LEISURE AUSTRALIA				620.00
			4009 - REGISTRATION NATURE PLACES & SPACES TOUR		620.00	
097348	13/12/2013	PAUL HARDIE				250.00
			106658 - RATES REFUND		250.00	
097295	6/12/2013	PAUL KIFT				150.00

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			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF036562	24/12/2013	PAULINE SOOKLOLL				110.20
			REIMBURSEMENT - INTERNATIONAL VOLUNTEER DAY FUNCTION		110.20	
097334	13/12/2013	PEARD LAWRENCE & ASSOCIATES				410.00
			DEC-13 - PAYMENT OF ACCOUNT		410.00	
EF036743	24/12/2013	PEERLESS JAL PTY LTD				316.80
			SI182613 - PARTS FOR WOMBAT VACUUM CLEANERS		316.80	
EF036742	24/12/2013	PERTH EXPO HIRE				4,062.03
			1029843 - HIRE - FRAMELOCK WALLING		987.53	
			1029845 - 24 LINEAL METERS OF WHITE FRAMELOCK WALL		3,074.50	
EF036756	24/12/2013	PERTH INDUSTRIAL CENTRE PTY LTD				72.60
			7494 - PARTS ONLY		72.60	
EF036752	24/12/2013	PERTH PETROLEUM SERVICES				1,003.20
			61219 - CLEARFIX 102 ABSORBENT (25KG BAG)		1,003.20	
097421	20/12/2013	PETER & SONJA DOELTSCH				187.51
			174207 - RATES REFUND		187.51	
097420	20/12/2013	PETER A & JOANNE P EDWARDS				331.05
			107833 - RATES REFUND		331.05	
EF036744	24/12/2013	PETER WOOD FENCING CONTRACTORS LTD				36,352.25
			ICJ012465 - SUPPLY AND INSTALLATION OF BOLLARDS	004/13	2,954.60	
			ICJ02474-B - SUPPLY ONLY OF RECYCLED PVC SQUARE BOLLARDS VARIOUS LOCATIONS	004/13	33,397.65	
097339	13/12/2013	PETTY CASH COMMUNITY DEVELOPMENT				452.55
			P/E 10/12/13 - PETTY CASH REIMBURSEMENT W/E 10/12/13		452.55	
097413	20/12/2013	PETTY CASH COMMUNITY DEVELOPMENT				430.95
			P/E 16/12/13 - PETTY CASH REIMBURSEMENT W/E 16/12/13		430.95	
EF036678	24/12/2013	PG AND MJ NEWITT T/AS HBC NEWS DELIVERY				771.78
			9 01/12/13 - NEWSPAPERS & MAGAZINES FOR W/E 01/12/13 CLC		252.96	
			9 17/11/13 - NEWSPAPERS & MAGAZINES FOR W/E 17/11/13 CLC		250.25	
			9 24/11/13 - NEWSPAPERS & MAGAZINES FOR W/E 24/11/13 CLC		268.57	
EF036747	24/12/2013	PHASE 1 AUDIO				1,361.25
			P6450 - EARLY SETTLEMENT DISCOUNT		-41.25	
			P6450 - STAGE FOR THE NIGHT MARKETS		363.00	
			P6458 - STAGE FOR THE NIGHT MARKETS		519.75	
			P6472 - STAGE FOR THE NIGHT MARKETS		519.75	
EF036564	24/12/2013	PHILIPPA ANN TAYLOR				2,500.00
			DECEMBER 2013 - MEETING FEE - DECEMBER 2013		2,500.00	
EF036757	24/12/2013	PHONE A THRONE WA PTY LTD				805.00
			1728 - PORTABLE TOILET RENTAL		640.00	
			1729 - PLUMBING - EXT CONT		165.00	
EF036745	24/12/2013	PHONOGRAPHIC PERFORMANCE CO				1,575.00
			845774 - DUNCRAIG LEISURE 2014 FITNESS CLASSES		1,575.00	
EF036860	24/12/2013	PIANO RENTAL SERVICES				528.00

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			121213 - PIANO REMOVAL		528.00	
EF036754	24/12/2013	PICTON PRESS				3,219.88
			4357 - PRINT 6000 CHRISTMAS POOL PARTY DL FLYER		477.40	
			4358 - PRINT 800 HEALTH WATCH A5 FLYERS		172.90	
			4449 - PRINT 600 XMAS POOL PARTY TICKETS		589.47	
			4458 - PRINT 7000 SWIM SCHOOL CERTIFICATES		788.06	
			4985 - CANCELLATION / SUSPENSION PADS		457.88	
			5001 - PRINT 500 CHRISTMAS AT CRAIGIE COOKBOOKS		624.59	
			5046 - PRINT 1000 XMAS/NEW YEAR HOURS FLYERS		109.58	
EF036759	24/12/2013	PINDAN CONSTRUCTIONS				209,511.06
			625-13 - CONSTRUCTION CURRAMBINE COMMUNITY CENTRE	010/12	209,511.06	
097460	27/12/2013	PIRATES SOFTBALL CLUB				3,589.70
			171213 - COMMUNITY FUNDING		3,589.70	
EF036753	24/12/2013	PLAN E				7,774.80
			16038 - PART B - PRODUCTION OF LSP		7,774.80	
EF036755	24/12/2013	PLAYMASTER PTY LTD				33,407.00
			2751 - SAFETY PANEL FOR MIRROR PARK		407.00	
			2757 - PLAY EQUIPMENT BRIDGEWATER PARK		33,000.00	
EF036519	13/12/2013	PLE COMPUTERS				495.00
			SI-547318 - WD ELEMENTS 2TB USB3.0 2.5" BLK PORTABLE		495.00	
097379	13/12/2013	POOLMART				258.50
			2926 - LIQUID CHLORINE		258.50	
EF036748	24/12/2013	PROJECT INDUSTRIES				9,832.04
			8165 - PARTS & REPAIRS		7,159.04	
			8176 - SCHEDULED SERVICING 1CUQ012 - ISUZU NLR2		297.00	
			8177 - SCHEDULED SERVICING 1CYX012 ISUZU FM1330		297.00	
			8178 - SCHEDULED SERVICING 1DCN275 -ISUZU- FM13		297.00	
			8179 - SCHEDULED SERVICING 1DMM460 -FM13295 ISU		297.00	
			8181 - SCHEDULED SERVICING 1DYJ245 - ISUZU FM1		297.00	
			8182 - SCHEDULED SERVICING 1DCR497 - ISUZU NQR4		297.00	
			8183 - SCHEDULED SERVICING 1CAH925 - ISUZU NPR4		297.00	
			8184 - SCHEDULED SERVICING 1EGO353 95348 - FM1		297.00	
			8191 - SCHEDULED SERVICING 1DYQ069 - FM13299 TO		297.00	
097280	6/12/2013	PROPERTY SCENE WA PTY LTD				350.00
			281113 - PAYMENT OF RENT		350.00	
EF036443	13/12/2013	PROTECTION 1 PTY LTD				2,772.00
			632819 - MACDONALD PARK MOWING SHED - CHECK ALARM	014/12	277.20	
			632833 - REPAIRS TO ALARM SYSTEM	014/12	316.80	
			632843 - CURRAMBINE CC REPAIR DOOR	014/12	105.60	
			632854 - ADMIN BUILDING RELOCATED CARD READER	014/12	2,072.40	



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EF036751	24/12/2013	PROTECTION 1 PTY LTD				264.00
			632906 - ARES SOFTWARE ADMINISTRATION SYSTEM CHAN	014/12	264.00	
EF036521	13/12/2013	QPEC PTY LTD				1,671.50
			INV161 - VIPR 4-16KG		1,671.50	
EF036520	13/12/2013	QUICK MAIL				1,970.00
			26109 - MAILOUT INTERNATIONAL VOLUNTEER DAY		1,970.00	
EF036522	13/12/2013	QUINTESSENTIAL MARKETING CONSULTING				10,450.00
			4200 - PEOPLE PULSE ONLINE SURVEY 30/09/13- 29/09/14 LICENCE RENEWAL		10,450.00	
EF036524	13/12/2013	R & R FOOD BY DESIGN				1,160.50
			2763 - VENUE HIRE - JOONDALUP RECEPTION CENTRE		1,160.50	
097407	20/12/2013	R N & S J LIPSCOMBE				626.85
			10935116/12/13 - RATES REFUND		626.85	
EF036772	24/12/2013	RAC DRIVING CENTRE				1,303.50
			IN-012497 - OPERATE QUAD BIKE		1,303.50	
EF036768	24/12/2013	RADLINK PTY LTD				484.00
			76578 - TWO-WAY RADIOS FOR LITTLE FEET FESTIVAL		264.00	
			76815 - TWO-WAY RADIOS FOR MUSIC IN THE PARK		220.00	
EF036836	24/12/2013	RANDSTAD PTY LTD				7,488.01
			RA1303875 - LABOUR HIRE W/E 3/11/13		1,050.23	
			RA1303992 - LABOUR HIRE W/E 3/11/13		1,350.05	
			RA1310029 - LABOUR HIRE W/E 10/11/13		1,065.90	
			RA1322447 - CASUAL LITTER CREW		1,372.60	
			RA1322547 - CASUAL LITTER CREW		1,599.00	
			RA1329312 - CASUAL LITTER CREW		1,050.23	
EF036770	24/12/2013	RAPIDCLEAN PERTH				1,743.75
			61115 - TOILET ROLL EARTHWISE 1 PLY JUMBO		61.18	
			61504 - CLEANING SUPPLIES FOR CRAIGIE LIESURE		1,197.90	
			61570 - CLEANING SUPPLIES FOR WOC		56.99	
			61594 - DISPOSABLE GLOVES CODE 275257		427.68	
EF036444	13/12/2013	RBM DRILLING				23,105.50
			691 - CABLE TOOL METHOD I.D CASING 250MM	019/12	23,105.50	
097414	20/12/2013	REALMARK MANAGEMENT LEEDERVILLE				320.00
			101213 - PAYMENT OF RENT		320.00	
EF036410	13/12/2013	REBECCA SWIFT				250.00
			151013 - STALL REFUND		250.00	
EF036780	24/12/2013	RECALL INFORMATION MANAGEMENT PTY LTD				3,278.40
			1101950816 - 2013/14 STORAGE AND RETRIEVAL OF RECORDS		2,358.69	
			3313991 - BACKUP TAPE SERVICES		919.71	
EF036781	24/12/2013	RED 11 PTY LTD				1,351.89
			19839 - HP 6570B NOTEBOOK (90994327)		1,351.89	
EF036769	24/12/2013	RED RHINO MARKETING AND EVENTS				1,573.00
			60730 - PRICING AND PREPARATION OF SPONSORSHIP		242.00	
			60732 - PRICING AND PREPARATION OF SPONSORSHIP		121.00	
			60733 - SPONSORSHIP CONSULTANCY		484.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			60734 - PRICING AND PREPARATION OF SPONSORSHIP		121.00	
			60735 - SPONSORSHIP CONSULTANCY		484.00	
			60736 - PRICING AND PREPARATION OF SPONSORSHIP		121.00	
EF036905	24/12/2013	REECES STRUCTURES & GILKISON HIRE	EVENT			3,690.58
			17332 - EQUIPMENT HIRE MUSIC IN THE PARK		3,690.58	
097302	6/12/2013	REGINA KING				42.50
			08310 - DOG REGISTRATION REFUND		42.50	
097337	13/12/2013	REI SUPER				224.90
			F/E 6/12/13 - PAYROLL DEDUCTIONS F/E 6/12/13		224.90	
097449	27/12/2013	REI SUPER				224.90
			F/E 20/12/13 - PAYROLL DEDUCTIONS F/E 20/12/13		224.90	
EF036448	13/12/2013	RELIABLE FENCING				3,764.20
			138 - SUMP SECURITY (CHAIN MESH FENCING) - LES FORREST ROAD & BANNISTER RD PADBURY	004/13	275.00	
			170 - COLORBOND SUMP FENCING - LESS THAN 10M A KIRKDALE TURN KINROSS		423.50	
			170 - COLORBOND SUMP FENCING - LESS THAN 10M A KIRKDALE TURN KINROSS	004/13	754.60	
			178 - REMOVAL OF EXISTING FENCE		172.70	
			178 - REMOVAL OF EXISTING FENCE	004/13	2,138.40	
EF036777	24/12/2013	RELIABLE FENCING				1,560.46
			113 - SUMP SECURITY (CHAIN MESH FENCING)		115.50	
			113 - SUMP SECURITY (CHAIN MESH FENCING)	004/13	361.46	
			218 - RE WELD GATE HINGE TO GATE		330.00	
			219 - CALLANDER PARK CRICKET NETS	004/13	330.00	
			220 - MATERIALS		330.00	
			220 - MATERIALS	004/13	93.50	
097290	6/12/2013	RENTAL MANAGEMENT AUSTRALIA				450.00
			NOV-2013 - PAYMENT OF ACCOUNT		450.00	
EF036762	24/12/2013	REPCO AUTO PARTS				92.95
			4770890443 - PARTS ONLY		92.95	
EF036778	24/12/2013	RESOLVE GROUP PTY LTD				1,600.50
			102029.2 - PRIVATE BUILDING CERTIFICATION SERVICES		1,600.50	
EF036760	24/12/2013	RETECH RUBBER PTY LTD				21,052.90
			21 - GLENGARRY PARK DUNCRAIG	029/11	20,227.90	
			850 - REPAIR PRESENTATION LAYER	029/11	825.00	
EF036523	13/12/2013	RIDING FOR THE DISABLED ASSOCIATION OF WA - CARINE GROUP INC				200.00
			1284 - KIDSPORT RIDING FEES		200.00	
EF036525	13/12/2013	RIDING FOR THE DISABLED OF WESTERN AUSTRALIA - CAPRICORN GROUP				200.00
			1280 - KIDSPORT RIDING FEES		200.00	
EF036446	13/12/2013	RIGHT METAL PRODUCTS				585.75
			2164 - TO REPAIR STAFF CAR PARK SENSOR		585.75	
097364	13/12/2013	RINO & LISA FALLARA				267.80
			786522 - CROSSOVER SUBSIDY		267.80	
EF036774	24/12/2013	RIVERJET PIPELINE SOLUTIONS				46,520.66

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			54054 - HIGH PRESSURE JETTING AND CLEANING	028/11	3,070.38	
			54055 - HIGH PRESSURE JETTING AND CLEANING	028/11	4,346.38	
			54056 - HIGH PRESSURE JETTING AND CLEANING	028/11	3,150.13	
			54057 - GREASE TRAP 1 FLEUR FREAME		2,234.43	
			54058 - HIGH PRESSURE JETTING AND CLEANING	028/11	3,110.25	
			54059 - HIGH PRESSURE JETTING AND CLEANING	028/11	3,229.88	
			54060 - HIGH PRESSURE JETTING AND CLEANING	028/11	1,435.50	
			54061 - HIGH PRESSURE JETTING AND CLEANING	028/11	1,435.50	
			54062 - CCTV INSPECTION	028/11	957.00	
			54063 - HIGH PRESSURE JETTING AND CLEANING	028/11	3,110.25	
			54071 - PRESSURE JET WASHING	028/11	3,678.47	
			54072 - KORELLA ST MULLALOO	028/11	1,236.13	
			54074 - GREASE TRAP 1 FLEUR FREAME		2,234.43	
			54075 - JET WASHING	028/11	3,309.63	
			54076 - JET WASHING	028/11	797.50	
			54077 - NEIL HAWKINS CAR PARK	028/11	797.50	
			54078 - JET WASHING	028/11	797.50	
			54079 - HIGH PRESSURE JETTING AND CLEANING	028/11	757.63	
			54080 - JET WASHING	028/11	598.13	
			54082 - HIGH PRESSURE JETTING AND CLEANING	028/11	1,634.88	
			54084 - HIGH PRESSURE JETTING AND CLEANING	028/11	1,714.63	
			54128 - GREASE TRAP 1 FLEUR FREAME		2,884.53	
EF036683	24/12/2013	RMT FAMILY TRUST T/AS HOSE MART				210.79
			443797 - PARTS & REPAIR		210.79	
EF036764	24/12/2013	ROAD & TRAFFIC SERVICES				2,458.50
			4650 - SUPPLY & INSTALL SPEED HUMP		2,458.50	
EF036771	24/12/2013	ROAD SIGNS AUSTRALIA				2,825.46
			20351 - 3.2 MTR GALV POLES		1,430.00	
			20620 - SUPPLY OF SIGNS		350.46	
			20763 - LINE MARKING		1,045.00	
EF036447	13/12/2013	ROADS 2000 PTY LTD				160,421.06
			11978 - 86 SOUTHSIDE DRIVE ASPHALT		160,421.06	
EF036776	24/12/2013	ROADS 2000 PTY LTD				46,724.70
			12117 - DRAINAGE-GULLY/MANHOLES DUFFY TERRACE		46,724.70	
EF036400	13/12/2013	ROB DICKASON				147.84
			14/11/13 - RE-IMBURSEMENT FOR LINE MARKING PAINT FOR EVENT		147.84	
EF036373	13/12/2013	ROBERT EVANS				119.00
			04/12/13 - REIMBURSEMENT FOR CHRISTMAS GIFTS FOR BUS PATRONS ATTENDING SUNDAY SERENADES PURCHASED		119.00	
EF036394	13/12/2013	ROBYN NEGUS				51.00
			NOVEMBER 2013 - VOLUNTEER SUBSIDY REIMBURSEMENT		51.00	
EF036540	13/12/2013	ROCHELLE WILSON				68.00

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			NOVEMBER 2013 - VOLUNTEER SUBSIDY REIMBURSEMENT		68.00	
EF036572	24/12/2013	ROCOCO PRODUCTIONS				400.00
			DSPI28_07 - 1X HALF-PAGE FULL COLOUR		200.00	
			DSPI29_02 - 1X HALF-PAGE FULL COLOUR		200.00	
097351	13/12/2013	ROGER THURLOW				6.00
			8310DEC13 - DOG REGISTRATION REFUND		6.00	
097275	6/12/2013	ROSLYN BLACKBURN				581.07
			155488 - GALLERY ATTENDANT COMMUNITY INVITATION ART EXHIBITION 27/10-15/11/13		581.07	
EF036445	13/12/2013	ROSS HUMAN DIRECTIONS LTD T/AS ROSSJULIAROSS				25,427.88
			582433 - LABOUR HIRE W/E 29/9/13		286.86	
			586031 - LABOUR HIRE W/E 13/10 & 20/10/13		1,032.67	
			586035 - LABOUR HIRE W/E 20/10/13		1,281.28	
			586036 - LABOUR HIRE W/E 20/10/13		1,281.28	
			588874 - LABOUR HIRE W/E 3/11/13		1,281.28	
			588875 - LABOUR HIRE W/E 3/11/13		956.18	
			588876 - LABOUR HIRE W/E 3/11/13		1,281.28	
			588877 - LABOUR HIRE W/E 3/11/13		1,281.28	
			590332 - LABOUR HIRE W/E 10/11/13		1,525.92	
			590333 - LABOUR HIRE W/E 10/11/13		1,300.40	
			590334 - LABOUR HIRE W/E 10/11/13		1,625.50	
			590335 - AZAM KHAM - FORTNIGHT ENDING 15/11/13		1,625.50	
			590336 - TEMPORARY RESOURCE FOR OFFICE OF THE CEO		678.02	
			590337 - LABOUR HIRE W/E 10/11/13		1,625.50	
			590338 - LABOUR HIRE W/E 10/11/13		1,300.40	
			590339 - LABOUR HIRE W/E 10/11/13		1,625.50	
			591631 - TEMPORARY RESOURCE FOR OFFICE OF THE CEO		2,274.14	
			591637 - AZAM KHAM - FORTNIGHT ENDING 15/11/13		956.18	
			593060 - TEMPORARY RESOURCE FOR OFFICE OF THE CEO		2,208.71	
EF036773	24/12/2013	ROSS HUMAN DIRECTIONS LTD T/AS ROSSJULIAROSS				17,627.14
			591630 - CASUAL LITTER CREW -		1,664.94	
			591632 - LABOUR HIRE W/E 17/11/13		1,281.28	
			591633 - LABOUR HIRE W/E 17/11/13		1,281.28	
			591634 - LABOUR HIRE W/E 17/11/13		1,281.28	
			591635 - LABOUR HIRE W/E 17/11/13		1,202.78	
			591636 - LABOUR HIRE W/E 17/11/13		975.30	
			593062 - LABOUR HIRE W/E 24/11/13		1,525.92	
			593063 - LABOUR HIRE W/E 24/11/13		1,300.40	
			593064 - LABOUR HIRE W/E 24/11/13		1,625.50	
			593067A - LABOUR HIRE W/E 17/11/13		956.18	
			593067B - LABOUR HIRE W/E 24/11/13		1,625.51	
			594537 - CASUAL LITTER CREW		2,906.77	
EF036766	24/12/2013	ROYAL BUSINESS PRODUCTS				3,380.82
			78604 - LTO BACKUP TAPE LABELS		160.98	
			7861 - TK594K TONER KIT		151.58	
			7864 - EVOLUENT VERTICAL MOUSE 4, RH, SMALL, WL		339.00	
			7866 - HP LTO5 BACKUP TAPE		2,541.00	
			7867 - TONER HP92298X BLACK		87.89	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7868 - DATALOGIC Q/SCAN LITE		100.37	
EF036761	24/12/2013	ROYAL LIFE SAVING SOCIETY WA				120.00
			38685 - FIRST AID CLASS		120.00	
EF036775	24/12/2013	RPS AUSTRALIA EAST PTY LTD				5,500.00
			S13670092 - CONSULTANCY		5,500.00	
EF036880	24/12/2013	RUSSEL FISHWICK				2,500.00
			ALLOW-MTG-DEC 13 - MEETING FEE DEC 2013		2,500.00	
EF036530	13/12/2013	S & C LINEMARKING				1,901.19
			341 - HOMESTEAD GDNS EDGEWATER		158.40	
			342 - POYNTER DVE DUNCRAIG		806.74	
			343 - NO PARKING LOTTERIES HOUSE JOONDALUP		215.33	
			344 - DIAGONAL MARKINGS		720.72	
EF036915	24/12/2013	S & C LINEMARKING				2,413.51
			320 - STANDARD CAR PARKING BAY		1,346.95	
			346 - DIAGONAL MARKINGS		102.96	
			347 - NUMERALS/LETTERING (300MM HIGH)		277.20	
			348 - NUMERALS/LETTERING (300MM HIGH)		158.40	
			349 - LONG LIFE REFLECTIVE KERB PAINTING		82.50	
			350 - LONG LIFE REFLECTIVE KERB PAINTING		115.50	
			351 - LONG LIFE REFLECTIVE KERB PAINTING		16.50	
			355 - BLACK OUT NO PARKING		313.50	
EF036788	24/12/2013	S A S LOCKSMITHS				528.00
			66016 - PADLOCK STD BRASS		528.00	
EF036454	13/12/2013	SAFEWAY BUILDING & RENOVATIONS PTY LTD				82,793.70
			1010 - CRAIGIE LEISURE CENTRE	032/12	79,356.20	
			1117 - CRAIGIE LEISURE TRAY COVERS		3,437.50	
EF036451	13/12/2013	SAI GLOBAL LTD				2,815.00
			PTRN0098289 - 5 DAY TRAINING COURSE - CANDICE COLBOURNE		2,815.00	
EF036798	24/12/2013	SAI GLOBAL LTD				8,280.04
			PTRN0101221 - LEAN ACTIVE WORKSHOP		1,188.00	
			PTRN0101222 - LEAN ACTIVE WORKSHOP		1,188.00	
			SAIG11S-262851 - SUBSCRIPTION RENEWAL 3/12-2/12/14		5,904.04	
EF036785	24/12/2013	SALMAT MEDIAFORCE PTY LTD				1,022.41
			1219066 - DISTRIBUTION OF FLYERS		1,022.41	
EF036390	13/12/2013	SAM THOMAS				259.94
			DECEMBER 2013 - EXPENSE REIMBURSEMENT - DECEMBER 2013		259.94	
EF036566	24/12/2013	SAM THOMAS				2,716.78
			DEC 2013 - EXPENSE REIMBURSEMENT - DECEMBER 2013		216.78	
			DECEMBER 2013. - MEETING FEE - DECEMBER 2013		2,500.00	
EF036782	24/12/2013	SANAX				364.96
			INV92519 - HYPO NEEDLES 23GX1 (100)		234.50	
			INV93193 - MICROPOROUS TAPE 12MM X 9.1M (BOX 24)		130.46	
EF036401	13/12/2013	SANDRA KEELING				85.00
			17/10-20/11/13 - VOLUNTEER SUBSIDY REIMBURSEMENT 17/10- 20/11/13		85.00	

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EF036558	24/12/2013	SANDRA WEST				1,500.00
			131213 - 15 GIFT VOUCHERS		1,500.00	
097332	13/12/2013	SARAH COGHLAN				14.56
			91374 - REFUND FOR LEARN TO SWIM CLC		14.56	
EF036750	24/12/2013	SARAH ROYLE T/AS PULSE DESIGN				436.34
			6227 - DESIGN AND ARTWORKING SUNSET COAST MAP		436.34	
EF036792	24/12/2013	SCHIAVELLO (WA) PTY LTD				2,555.30
			IN2014060006 - DESKS, KEYPADS AND MODESTY PANELS		2,555.30	
EF036790	24/12/2013	SCOTT PRINT				124.30
			78169 - PRINTING - SUNDAY SERENADES PROGRAMS		124.30	
EF036812	24/12/2013	SEA CONTAINERS WA PTY LTD				204.60
			20541 - HIRE SEA CONTAINER TRDU7302389 DECEMBER		102.30	
			20542 - HIRE SEA CONTAINER SCWU0000125 DECEMBER		102.30	
EF036813	24/12/2013	SEAPORT NOMINEES PTY LTD T/AS DIGITAL PRINT				1,525.74
			DISCUS			
			174617 - SOCIAL MEDIA SCAVENGER HUNT CORFLUTE		1,245.24	
			174694 - A4 COREFLUTES SIGNAGE MULLALOO COASTCARE		280.50	
EF036810	24/12/2013	SECURE EVENTS & ASSETS PTY LTD				2,435.14
			4136 - SECURITY & CROWD CONTROL 15-16/11/13		2,435.14	
EF036532	13/12/2013	SECUREPAY PTY LTD				425.39
			288268 - CAMTECH WEB & IVR TRANS FEES NOVEMBER		425.39	
097375	13/12/2013	SETTLE WISE CONVEYANCING				496.58
			120762 - RATES REFUND		496.58	
EF036398	13/12/2013	SHARON WYLLIE				87.36
			72054 - LEARN TO SWIM REFUND		87.36	
EF036513	13/12/2013	SHARRYN PHYLLIS SARACEN				330.00
			150 - T4 HATHA YOGA		165.00	
			151 - T4 HATHA YOGA 27/11 & 4/12		165.00	
EF036901	24/12/2013	SHARRYN PHYLLIS SARACEN				165.00
			152 - T4 HATHA YOGA 11 & 18 DEC 2013		165.00	
EF036803	24/12/2013	SHELVING KING				250.00
			11101 - LOCKABLE STORAGE CABINET CU10		250.00	
EF036374	13/12/2013	SHIRE OF MUNDARING				6.60
			80362 - CL106M0023582D LOST LIBRARY BOOK		6.60	
097368	13/12/2013	SHIRLEY MARGARET & JAMES HUGH BARKER				347.21
			145416 - RATES REFUND		347.21	
EF036801	24/12/2013	SHOP FOR SHOPS				343.00
			251263 - PROSHOP BAGS		38.00	
			252868 - NEW ARRIVALS SIGN		305.00	
EF036407	13/12/2013	SIAN BROWN				200.00
			NOV 13 - PERFORMER FOR ARTS IN FOCUS		200.00	
EF036800	24/12/2013	SIGMA CHEMICALS				244.20
			60440/01 - CALGON		244.20	
EF036793	24/12/2013	SIGN A RAMA JOONDALUP				1,276.00
			JN10015 - RESKIN KIDS CLUB PULL UP BANNERS		137.50	

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			JN10149 - REPAIR OF BANNER FOR MARKETS		99.00	
			JN9898 - FACILITY SIGN CURRAMBINE COMMUNITY		396.00	
			JN9975 - 2 X PULL UP BANNERS XMAS POOL PARTY		429.00	
			JN9984 - SUPPLY 1 RETRACTABLE BANNER HEALTH WATCH		214.50	
EF036653	24/12/2013	SIGN SUPPLIES (1986) PTY LTD T/A INDUSTRIES	DENMAC			3,465.00
			20831 - STEEL BASE PLATES FOR COJ ENTRY STATEMENTS		3,465.00	
EF036913	24/12/2013	SIGNMASTERS				330.00
			84669 - SIGNS		330.00	
EF036529	13/12/2013	SISTER SUPA IGA				1,493.01
			1/1323 - SUPPLY13 PLATTERS		730.00	
			13/0330 - CATERING FOR COMMUNITY TRANSPORT SERVICE		170.54	
			2/1172 - CATERING FOR COMMUNITY TRANSPORT SERVICE		229.86	
			3/4657 - CATERING ITEMS		61.99	
			3/6172 & 14/0272 - CATERING FOR ARTS IN FOCUS		86.30	
			5/9218 - SUPPLIES FOR LITTLE FEET FESTIVAL 7/11		15.21	
			6/7139 - FOOD ITEMS FOR CATERING - DINO 3/12/13		80.68	
			7/7925 - SUPPLIES FOR LITTLE FEET FESTIVAL 7/11		118.43	
EF036914	24/12/2013	SISTER SUPA IGA				1,520.54
			03/0323 - PURCHASE OF FOOD ITEMS		43.41	
			131213 - SUPPLY 15 PLATTERS AS REQUESTED		789.00	
			2/8929 - SELECTED FOOD ITEMS FOR CITIZENSHIP		180.73	
			3/6015 - SELECTED FOOD ITEMS FOR CITIZENSHIP		191.47	
			3/7530 - SELECTED FOOD ITEMS FOR CITIZENSHIP		185.46	
			4/1033 - SUPPLY OF VARIOUS CATERING ITEMS		130.47	
EF036700	24/12/2013	SKENDER, DONNA LOUISE T/AS LASSO PRODUCTIONS				5,644.10
			1405 - PHOTOGRAPHY AT MUSIC IN THE PARK		924.00	
			1414 - PRODUCTION OF 2012-13 CITY OF JOONDALUP ANNUAL REPORT DVD		3,796.10	
			1417 - FILMING OF MUSIC IN THE PARK 07/12/13		924.00	
EF036784	24/12/2013	SLATER GARTRELL SPORTS				2,136.20
			72101 - PATRICK BOCCA SOCCER BALLS		858.00	
			72119 - GLBERT TRAINING BALLS		1,212.20	
			72120 - WILSON HEAVY DUTY BASKETBALL		66.00	
EF036806	24/12/2013	SMART URBAN PTY LTD				2,970.00
			774 - STU350 - POST LOCK		2,970.00	
EF036804	24/12/2013	SNAPPER DISPLAY				690.25
			32278 - 10 X A2 MINI LOADER SNAPPER FRAMES		530.09	
			32308 - SUPPLY 10 X A4 FLAT ACRYLIC HOLDERS		160.16	
EF036449	13/12/2013	SOLVER PAINTS				131.23
			14708918 - UNDERCROFT BRIDGE CLUB		131.23	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF036786	24/12/2013	SOLVER PAINTS				357.34
			14706085 - CRAIGIE LEISURE - PAINT REQUIRED		201.96	
			14708920 - CRAIGIE LEISURE - RE-PAINT VARIOUS AREAS		155.38	
EF036575	24/12/2013	SORRENTO & DISTRICTS LITTLE ATHLETIC CLUB				875.00
			DECEMBER 2013 - COMMUNITY FUNDING PROGRAM GRANT		875.00	
EF036385	13/12/2013	SORRENTO FOOTBALL CLUB				400.00
			161/13 - PLAYING MEMBERSHIP VOUCHER		200.00	
			176/13 - KIDSPORT FUNDING		200.00	
EF036526	13/12/2013	SORRENTO SLSC				1,000.00
			169 - MEMBERSHIPS		1,000.00	
EF036789	24/12/2013	SOUTHERN SCENE PTY LTD				1,914.08
			IN0135650 - AUDIO CD - ADULT PROFILED STOCK		1,129.04	
			IN0135739 - REPLACEMENT DISC		17.55	
			IN0135889 - EAR PHONES BAG OF 50		99.00	
			IN0136098 - VARIOUS BOOKSTOCK		224.05	
			IN0136272 - VARIOUS BOOKSTOCK		444.44	
EF036381	13/12/2013	SPECIAL OLYMPICS WESTERN AUSTRALIA				200.00
			90 - KIDSPORT MEMBERSHIP		200.00	
EF036450	13/12/2013	SPECIALISED SECURITY SHREDDING				99.00
			156865 - SUPPLY AND DELIVERY DESTRUCTION BINS		99.00	
EF036794	24/12/2013	SPECIALISED SECURITY SHREDDING				33.00
			157054 - SUPPLY AND DELIVERY DESTRUCTION BINS		33.00	
EF036787	24/12/2013	SPEEDO AUSTRALIA PTY LTD				1,617.00
			83264417 - CREDIT FOR A BIOFUSE FIN		-24.20	
			95375637 - SWIMWEAR AND ACCESSORIES CLC	007/11	1,120.90	
			95377578 - SWIMWEAR AND ACCESSORIES CLC	007/11	301.40	
			95378786 - SWIMWEAR AND ACCESSORIES CLC	007/11	148.50	
			95381106 - SWIMWEAR	007/11	70.40	
EF036456	13/12/2013	SPIDER WASTE COLLECTION SERVICES LTD				4,752.00
			51 - TRUCK & CRANE HIRE		2,079.00	
			57 - TRUCK & CRANE HIRE		2,673.00	
EF036814	24/12/2013	SPIDER WASTE COLLECTION SERVICES LTD				4,455.00
			69 - COLLECTION OF METAL FROM BULK		2,673.00	
			73 - COLLECTION OF METAL FROM BULK		1,782.00	
EF036909	24/12/2013	SPORTS SURFACES				1,637.63
			4968 - REPAIR OF TENNIS NETS		1,637.63	
EF036795	24/12/2013	SPORTS TURF TECHNOLOGY PTY LTD				13,838.00
			INV-0892 - PARASITE TESTING NEMATODES		13,838.00	
EF036807	24/12/2013	SPOTLESS FACILITY SERVICES PTY LTD				180.69
			587932 - CONTINUOUS CLOTH TOWELS		180.69	
EF036791	24/12/2013	SPOTLIGHT STORES PTY LTD				710.91
			73022691990 - BIRTHDAY PARTY SUPPLIES		167.57	
			73022706458 - TABLE CLOTHES AS SELECTED		479.50	
			73090701171 - MATERIAL DECORATIONS		63.84	



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EF036910	24/12/2013	ST JOHN AMBULANCE AUSTRALIA (WA)				1,147.40
			FA00608768 - BASIC RESUSCITATION 21 NOV 2013 S SMITH		89.00	
			INV000059117 - FIRST AID MUSIC IN THE PARK CONCERT 1		238.14	
			INV000059539 - FIRST AID SERVICES MUSIC IN THE PARK		529.20	
			INV000059566 - FIRST AID MUSIC IN THE PARK CONCERT 1		291.06	
EF036551	24/12/2013	STAGECRAFT PTY LTD				405.00
			9833 - EQUIPMENT HIRE FOR SUNDAY SERENADES		405.00	
EF036453	13/12/2013	STAPLES AUSTRALIA PTY LIMITED				917.52
			9009013976 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9009218702 - STANDARD CITY OF JOONDALUP BUSINESS CARD		143.00	
			9009346852 - CITY OF JOONDALUP C4 ENVELOPES W/F		906.62	
			9009536015 - REFER INV 9009430526		-30.46	
			9009537652 - REFER INV 9009021283		-51.62	
			9009563287 - REFER INV 9009563287		-121.52	
EF036809	24/12/2013	STAPLES AUSTRALIA PTY LIMITED				9,480.91
			9009005615 - STATIONERY		26.59	
			9009179056 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9009250042 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9009362480 - STANDARD CITY OF JOONDALUP BUSINESS CARD		143.00	
			9009506037 - CITY OF JOONDALUP W/COMP SLIP PADS IN 10		27.72	
			9009544749 - STATIONERY		243.63	
			9009576030 - CITY OF JOONDALUP LETTERHEADS 2 COLOUR R		92.47	
			9009635816 - STATIONERY		192.63	
			9009640095 - REFER INV 9008965978		-54.34	
			9009644529 - STATIONERY		150.10	
			9009656803 - STANDARD CITY OF JOONDALUP BUSINESS CARD		143.00	
			9009665614 - STATIONERY		8.09	
			9009674886 - STATIONERY		22.42	
			9009709472 - REFER INV 9009572156		-66.46	
			9009717820 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9009718432 - STATIONERY		53.14	
			9009721597 - STATIONERY		360.31	
			9009722301 - STATIONERY		277.96	
			9009724426 - STATIONERY		49.37	
			9009799170 - STATIONERY		0.42	
			9009799173 - STATIONERY		47.10	
			9009799668 - STATIONERY		10.90	
			9009799766 - STATIONERY		84.70	
			9009799814 - STATIONERY		21.67	
			9009800239 - STATIONERY		84.96	
			9009800241 - STATIONERY		50.22	
			9009800264 - WOC KITCHEN SUPPLIES		392.29	
			9009800299 - STATIONERY		204.93	
			9009800302 - STATIONERY		230.89	
			9009800392 - STATIONERY		211.49	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9009800404 - STATIONERY		584.61	
			9009802746 - STANDARD CITY OF JOONDALUP BUSINESS CARD		143.00	
			9009803615 - STATIONERY		206.45	
			9009804264 - STATIONERY		26.47	
			9009804965 - STATIONERY		162.13	
			9009804970 - STATIONERY		100.16	
			9009805817 - STATIONERY		206.62	
			9009806837 - STATIONERY		380.13	
			9009829833 - STATIONERY		430.98	
			9009875596 - STATIONERY		197.69	
			9009875907 - STATIONERY		26.91	
			9009876103 - STATIONERY		93.53	
			9009876189 - STATIONERY		126.78	
			9009876481 - STATIONERY		46.81	
			9009876485 - STATIONERY		71.20	
			900987841 - STATIONERY		168.96	
			9009878444 - STATIONERY		149.07	
			9009878634 - STATIONERY		81.44	
			9009879038 - STATIONERY		104.26	
			9009879042 - STATIONERY		199.16	
			9009879651 - STATIONERY		248.59	
			9009879654 - NESTLE NESCAFE BLEND 43 INSTANT COFFEE 1		246.48	
			9009879655 - STATIONERY		475.12	
			9009879797 - STATIONERY		348.35	
			9009881741 - STATIONERY		159.61	
			9009882315 - STATIONERY		163.02	
			9009882830 - STATIONERY		404.80	
			9009882889 - STATIONERY		312.05	
			9009883110 - STATIONERY		401.72	
			9009884982 - STATIONERY		17.70	
			9010065684 - REFER INVOICE 9009005615		-26.59	
EF036796	24/12/2013	STATE LIBRARY OF WA				1,518.00
			RI001346 - LOST/DAMAGED BOOK WHITFORDS		195.80	
			RI001348 - LOST/DAMAGED BOOKS JOONDALUP		295.90	
			RI001605 - LOST/DAMAGED BOOKS/DUNCRAIG		198.00	
			RI001606 - LOST/DAMAGED BOOKS/JOONDALUP		573.10	
			RI001607 - LOST/DAMAGED BOOKS/WHITFORDS		162.80	
			RI001608 - LOST/DAMAGED BOOKS/WOODVALE		92.40	
EF036783	24/12/2013	STATEWIDE CLEANING SUPPLIES P/L				560.73
			B233182 - INVOICE CREDITED C20805		307.72	
			B233301 - CRAIGIE LEISURE CENTRE REINVOICED FROM B233236		257.48	
			B234920 - CLEANING SUPPLIES		463.03	
			B235454 - SHINER FLOOR MAINTAINER AND CLEANER 5L		22.42	
			B235835 - PRIMROSE LIQUID HAND SOAP 5L		200.08	
			C20800 - RE INVOICE B233236		-382.28	
			C20805 - RE INVOICE B233182		-307.72	
EF036815	24/12/2013	STERIHEALTH SERVICES PTY LTD				225.39

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1263969 - COLLECTION OF SHARPS FOR IMMUNISATION		225.39	
097357	13/12/2013	STEVE VEDER				72.80
			68342 - LEARN TO SWIM REFUND		72.80	
097456	27/12/2013	STEVE VEDER				72.80
			29487 - SWIMMING LESSONS REFUND		72.80	
097321	6/12/2013	STEVEN HARRISON				300.00
			1 - PLATINUM ADVENTURE ACTIVITY CLC		300.00	
EF036799	24/12/2013	STIHL SHOP GREENWOOD				2,140.90
			6767#3 - SPOOL STIHL WHIPPER SNIPPER		1,723.20	
			6773#3 - PARTS ONLY		164.00	
			6776#3 - PARTS ONLY		253.70	
EF036802	24/12/2013	STILES ELECTRICAL				6,659.77
			5924 - ELECTRICAL		6,659.77	
EF036797	24/12/2013	STIRLING PAVING				50,137.35
			A321 - REMOVAL AND DISPOSAL OF KERBING	022/12	11,731.80	
			A324 - REMOVAL AND DISPOSAL OF KERBING	022/12	14,811.70	
			A325 - REMOVAL AND DISPOSAL OF KERBING	022/12	23,593.85	
EF036455	13/12/2013	STRATEGEN				41,431.50
			8298 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	19,228.00	
			8299 - PROVISION OF ENVIRONMENTAL CONSULTANCY	012/13	22,203.50	
EF036811	24/12/2013	STRATEGEN				2,403.50
			8474 - PROVISION OF ENVIRONMENTAL CONSULTANCYS	012/13	365.75	
			8529 - PROVISION OF ENVIRONMENTAL CONSULTANCYS	012/13	2,037.75	
EF036808	24/12/2013	SUBARU & VW OSBORNE PARK				1,725.85
			290117 - 2013 GOLF 7 103TSI 7 SPD DSG 5DR HATCH REGISTRATION		1,725.85	
097340	13/12/2013	SUN SUPER				175.60
			F/E 6/12/13 - PAYROLL DEDUCTIONS F/E 6/12/13		175.60	
097450	27/12/2013	SUN SUPER				175.60
			F/E 20/12/13 - PAYROLL DEDUCTIONS F/E 20/12/13		175.60	
EF036911	24/12/2013	SUNNY SIGN COMPANY PTY LTD				1,163.46
			275175 - SIGNS FOR MSLC DROP OFF BAYS		130.52	
			275570 - SIGNS - ADVISORY		73.52	
			275741 - SUPPLY OF SIGNS		959.42	
EF036403	13/12/2013	SUPERFINS WA INC				200.00
			90 - MEMBERSHIP FEES		200.00	
EF036531	13/12/2013	SUPERSTRAPS				121.84
			48796 - SUNSCREEN ORDER FOR 2013/14		121.84	
EF036805	24/12/2013	SWIM AUSTRALIA				200.00
			1446 - TINA HAIGH SAT LWD COURSE		200.00	
097323	6/12/2013	SYNERGY				997.44
			160151350 - PAYMENT OF ACCOUNT		133.50	
			176055630 - PAYMENT OF ACCOUNT		300.00	
			246075500 31/7-26/9 - PAYMENT OF A/C NO: 246075500		75.76	
			276500720 6/11/13 - PAYMENT OF ACCOUNT		300.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			610678400 - PAYMENT OF ACCOUNT		188.18	
097396	13/12/2013	SYNERGY				272,380.20
			132013830 - PAYMENT OF ACCOUNT		400.00	
			174667410 27/9-28/11 - PAYMENT OF A/C 174667410		200.00	
			181003740 - PAYMENT OF ACCOUNT		183.25	
			187621180 - PAYMENT OF ACCOUNT		300.00	
			273423640 30/10/13 - PAYMENT OF ACCOUNT		151.50	
			5051546713 28/11/13 - 17 FALKLAND WAY KINROSS		1,452.55	
			5073713714 28/11/13 - WHITFORDS NODES HILLARYS		726.85	
			5074637118 28/11/13 - 145 BEACH ROAD		2,828.70	
			5074637519 28/11/13 - SORRENTO SURF LIFE SAVING		4,095.10	
			552717900 - PAYMENT OF ACCOUNT		172.80	
			7537975327 29/11/13 - UC OCEAN REEF RD LIGHTING		458.50	
			7568991322 02/12/13 - ST LIGHTS MONTHLY ST VISION		260,265.80	
			7767620427 21/11/13 - DAVIDSON TCE ST LIGHTS		114.95	
			8015778126 27/11/13 - TALBOT PARK		122.20	
			8884250122 29/11/13 - UA OCEAN REEF RD ST LIGHTS		491.30	
			950821710 2/12/13 - PAYMENT OF ACCOUNT		173.75	
			983420590 13/11/13 - PAYMENT OF ACCOUNT		242.95	
097435	20/12/2013	SYNERGY				13,134.69
			101357580 - PAYMENT OF ACCOUNT		112.00	
			1105158523 4/12/13 - S/LIGHTS CONNOLLY DR		375.90	
			111802690 2/12/13 - PAYMENT OF ACCOUNT		42.09	
			132371840 21/10/13 - PAYMENT OF ACCOUNT		300.00	
			179531330 - PAYMENT OF ACCOUNT		103.45	
			302902250DEC13 - PAYMENT OF A/C: 302902250		200.00	
			5031969410 6/12/13 - TYNRON WAY		129.15	
			5079875715 28/11/13 - 52 DELAMERE AVE		924.10	
			7170073024 2/12/13 - AUX/DECORATIVE ST/LIGHTS		8,086.65	
			777659540 28/11/13 - PAYMENT OF ACCOUNT		60.70	
			9093817027 2/12/13 - WATTLEBIRD LOOP		2,800.65	
097480	27/12/2013	SYNERGY				157.63
			111802690 2/12/13 + - PAYMENT OF ACCOUNT		100.00	
			227899710 13/12/13 - PAYMENT OF ACCOUNT		26.43	
			292662990 30/10/13 - PAYMENT OF ACCOUNT		31.20	
EF036527	13/12/2013	SYNERGY ELECTRONIC BILLING				246,878.35
			645592300 29/11/13 - ELECTRICITY CHARGES 07/09/11 - 28/11/13		41,302.85	
			801551110 29/11/13 - ELECTRICITY CHARGES 23/10/13 -28/11/13		155,718.55	
			801551250 29/11/13 - ELECTRICITY CHARGES 24/10/13 - 28/11/13		49,856.95	
EF036916	24/12/2013	SYRINX ENVIRONMENTAL PTY LTD				20,169.96

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			1322-002 - FLORA ID, FAUNA SURVEY AND DATA ENTRY		20,169.96	
EF036906	24/12/2013	T A & J L REYNOLDS				1,090.81
			3/12/13 - ELECTED MEMBER COURIER RUN NOVEMBER		1,090.81	
EF036833	24/12/2013	T J DEPIAZZI & SONS				18,646.10
			62266 - MULCH PINE BARK HILLARYS		2,783.00	
			62651 - MULCH PINE BARK		5,287.70	
			62652 - MULCH PINE BARK		5,287.70	
			62906 - MULCH PINE BARK		5,287.70	
EF036823	24/12/2013	TACTILE INDICATORS PTY LTD				21,834.00
			10140 - BRICK LAYING		21,834.00	
EF036536	13/12/2013	TANKS FOR HIRE				613.80
			3277 - WATER TANK		613.80	
097282	6/12/2013	TANYA TAKAYAMA				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF036534	13/12/2013	TAPPS CONTRACTING PTY LTD				31,847.75
			3124 - BRICKPAVING PARKINSON AVE HILLARYS	001/13	1,474.00	
			3125 - BRICKPAVING PICNIC COVE EDGEWATER	001/13	6,817.25	
			3126 - BRICKPAVING HOMESTEAD GDNS	001/13	8,475.50	
			3127 - BRICKPAVING SQUATTER CRT	001/13	2,211.00	
			3128 - BRICKPAVING SHEPPERDS BUSH DVE	001/13	1,815.00	
			3129 - BRICKPAVING BOAS & GRAND BLVD	001/13	1,105.50	
			3130 - BRICKPAVING JOONDALUP/CORD/SHENTON	001/13	9,949.50	
EF036918	24/12/2013	TAPPS CONTRACTING PTY LTD				15,477.00
			3131 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	001/13	2,579.50	
			3132 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	001/13	4,790.50	
			3133 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	001/13	8,107.00	
EF036408	13/12/2013	TARA DEANS				140.00
			07/12/13 - REIMBURSEMENT FOR CATERING FOR MUSIC IN THE PARK CONCERT 2		140.00	
097358	13/12/2013	TARA SMITH				76.20
			271113 - SQUAD TRAINING REFUND		76.20	
EF036396	13/12/2013	TARITA WIPPL				51.00
			NOVEMBER 2013 - VOLUNTEER SUBSIDY REIMBURSEMENT		51.00	
EF036920	24/12/2013	TAYLOR ROBINSON PTY LTD				6,030.75
			11004/09 - OCEAN REEF MARINA		6,030.75	
EF036822	24/12/2013	TECHNOLOGY ONE				10,532.50
			115216 - ADHOC WORKS AND ASSETS SUPPORT.		10,532.50	
EF036824	24/12/2013	TECHSAND PTY LTD				102,030.32
			8074 - CONCRETE WORK HILLARYS PARK	025/12	93,534.62	
			8112 - FOOTPATH (1.2-1.8M WIDE) - NORMAL GREY	025/12	8,495.70	
EF036831	24/12/2013	TECHWEST SOLUTIONS PTY LTD				638.00
			1014349 - OKAYO C 7314 PA SYSTEM		638.00	
097466	27/12/2013	TEGAN BOYD				277.60
			96445 - REFUND FOR LEARN TO SWIM CLC		277.60	

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097324	6/12/2013	TELSTRA CORPORATION				6,800.62
			1092082800NOV13 - MIRROR PARK PHONE		86.54	
			1530791700NOV13 - BIGPOND BILL		109.96	
			1596555258NOV13 - GOVERNANCE DEPARTMENT		73.80	
			1596555274NOV13 - LEISURE & CULTURAL SERVICES		167.41	
			1596555290NOV13 - INFORMATION SERVICES		339.73	
			1596555381 25/11/13 - PARKING SERVICES		95.80	
			1596555431NOV13 - LIBRARY MOBILES		207.91	
			200030500414 - PAYMENT OF A/C NO: 200030500414		200.00	
			2650167000 7/11/13 - JOONDALUP ADMIN PHONES		5,050.17	
			3111835157NOV13 - CEO'S OFFICE		157.39	
			3778004400NOV13 - RANGER SERVICES		63.12	
			3812615510NOV13 - MANAGER RANGERS & PARKING		78.89	
			BP03141773NOV13 - CEO'S OFFICE BIGPOND		99.95	
			BP03164134NOV13 - BIGPOND BILL		69.95	
097397	13/12/2013	TELSTRA CORPORATION				12,240.07
			1596555357NOV13 - OPERATION SERVICES		5,174.39	
			1596555357OCT13 - OPERATION SERVICES		4,184.98	
			1847396800NOV13 - CURRAMBINE CC		621.20	
			2000267120622 - PAYMENT OF ACCOUNT		266.05	
			2578022135 7/11/13 - MANAGER PLANNING		116.87	
			3111835322NOV13 - LEISURE SERVICES		41.01	
			3111835520DEC13 - SAFER COMMUNITY		154.82	
			3111835561NOV13 - ASSET MANAGEMENT		1,367.18	
			6274613010 27/11/13 - SORRENTO/DUNCRAIG REC CENTRE		175.75	
			6347419900 27/11/13 - CRAIGIE LEISURE CENTRE		137.82	
097436	20/12/2013	TELSTRA CORPORATION				7,692.65
			1283470000DEC13 - SORR/DUNC LIBRARY		626.23	
			1596555399 25/11/13 - YOUTH ACTIVITIES SERV OFFICERS MOBILES		262.98	
			1596555464 25/11/13 - APPROVAL SERVICES		103.50	
			1740544000DEC13 - MODEM LINE FOR AIRCON ADMIN		554.85	
			2314088879 8/12/13 - DIRECTOR INFRASTRUCTURE SERVS		110.46	
			2314088879NOV13 - DIR INFRASTRUCTURE SERVICES		124.72	
			2530275000DEC13 - G'WOOD/WARWICK COMM CARE		158.36	
			2531275000DEC13 - MILDENHALL/D'CRAIG SEN CITIZENS		303.40	
			2532075000DEC13 - WHITFORDS LIBRARY		510.81	
			2532965000DEC13 - ASSET MANAGEMENT		1,435.03	
			2533075000DEC13 - WHITFORD SENIOR CITIZENS		190.38	
			2534965000DEC13 - KINGSLEY/WOODVALE LIBRARY		344.30	
			2535365000DEC13 - COUNCIL SUPPORT SVCS		73.91	
			2578022135 7/12/13 - MANAGER PLANNING		122.04	
			2674662000DEC13 - EFTPOS LINES		231.30	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2684980400DEC13 - ASSET ADMIN ALARM LINE		176.01	
			2742102000DEC13 - COMMS SERVICES SENIOR CITIZENS		77.22	
			2974904100DEC13 - JOONDALUP LIBRARY		364.84	
			3111835504 8/12/13 - DIRECTOR GOVERNANCE & STRATEGY		97.32	
			3111835579NOV13 - DIR PLANNING & APPROVALS		124.34	
			3111835702 8/12/13 - GOVERNANCE & MARKETING		51.94	
			3111835785DEC13 - MGR FINANCIAL SERVICES		39.00	
			3812615502 7/12/13 - MARKETING & COMMUNICATIONS		184.14	
			3812615544 5/12/13 - MANAGER EXECUTIVE AND RISK		47.36	
			4854927500DEC13 - CONNOLLY COMM CTR		103.24	
			5369571000DEC13 - CUSTOMER SERVICES EFTPOS LINE		115.50	
			567357000DEC13 - WHITFORDS CUSTOMER SERVICE		295.37	
			5762142000 7/12/13 - WINTON RD DEPOT		641.89	
			593966000DEC13 - LEISURE SERVICES (DUNC COMM HALL)		222.21	
097482	27/12/2013	TELSTRA CORPORATION				9,532.37
			1596555340 25/11/13 - INFRASTRUCTURE MANG ADMIN		1,300.94	
			1596555522 12/12/13 - OCC HEALTH & SAFETY OFFICER		20.12	
			1847396800 17/12/13 - CURRAMBINE COMMUNITY CENTRE		142.98	
			2650167000 7/12/13 - JOONDALUP ADMIN PHONES		4,135.40	
			2683980400 11/12/13 - LIBRARY ALARM		117.23	
			2744370000 7/12/13 - SPORTING CLUBS & AMENITIES		593.47	
			3111835009 16/12/13 - DIRECTOR CORPORATE SERVICES		80.70	
			3111835280 7/12/13 - LEISURE & CULTURE SERVICES		124.89	
			3111835363 12/12/13 - RANGER SERVICES		2,653.23	
			3111835405 10/12/13 - MANAGER IT		89.91	
			3111835678 11/12/13 - MANAGER ASSET MANAGEMENT		78.57	
			9365554010 3/12/13 - OCEAN RIDGE COMMUNITY CNT		194.93	
097398	13/12/2013	TELSTRA SUPER FUND				712.91
			F/E 6/12/13 - PAYROLL DEDUCTIONS F/E 6/12/13		712.91	
097483	27/12/2013	TELSTRA SUPER FUND				708.24
			F/E 20/12/13 - PAYROLL DEDUCTIONS F/E 20/12/13		708.24	
EF036908	24/12/2013	TERESA RITCHIE				2,781.00
			DECEMBER 2013 - EXPENSE REIMBURSEMENT - DECEMBER 2013		281.00	
			DECEMBER 2013. - MEETING FEE - DECEMBER 2013		2,500.00	
EF036921	24/12/2013	THE BOULEVARD FLORIST				264.00
			8280 - SUPPLY OF ANN FLORAL ARRANGMENTS		80.00	
			8281 - SUPPLY OF ANN FLORAL ARRANGMENTS		84.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			8282 - SUPPLY OF ANN FLORAL ARRANGMENTS		100.00	
EF036425	13/12/2013	THE DUYFKEN 1606 REPLICA FOUNDATION INC				65.00
			551 - ANCHORS SHP ACTIVITY		65.00	
EF036382	13/12/2013	THE GOOD GUYS				293.30
			D0571022029 - NINTENDO GAME CONSOLE, MODEL NO 99785		293.30	
EF036554	24/12/2013	THE GOOD GUYS				8,650.00
			D0571025424 - FURNITURE		8,650.00	
EF036624	24/12/2013	THE PHOENIX UNIT TRUST t/as CLARKSON HOLDEN				48,550.65
			07/11/13 - HOLDEN CAPRICE V SEDAN		48,321.90	
			11/11/13 - LICENSING COSTS FOR HOLDEN CAPRICE SEDAN		228.75	
EF036746	24/12/2013	THE PRINTING FACTORY				2,007.64
			22734 - 1000 X 10 TYPE OF BIN LABELS 0 - 9		2,007.64	
EF036380	13/12/2013	THE SUNDAY TIMES				10.50
			583324DEC13 - PAPER DELIVERY - SUNDAY SERENADES		10.50	
EF036552	24/12/2013	THE SUNDAY TIMES				660.00
			34713062 - ACC 3818688 - ADVERTISING		660.00	
EF036405	13/12/2013	THE TONY STAMPALIA TRUST T/AS INCREDIBLE BULK				2,664.20
			1121 - BIN COLLECTION FROM VARIOUS LOCATIONS		2,664.20	
EF036882	24/12/2013	The Trustee for ROBTHOR UNIT TRUST T/AS GRAFFITI SYSTEMS				14,469.84
			206109 - GRAFFITI REMOVAL & GRAFFITI PAINT OUT VARIOUS AREAS	028/13	5,380.45	
			206112 - GRAFFITI REMOVAL & GRAFFITI PAINT OUT VARIOUS AREAS	028/13	5,825.36	
			206126 - GRAFFITI REMOVAL & GRAFFITI PAINT OUT VARIOUS AREAS	028/13	2,128.90	
			206127 - GRAFFITI PAINT OUT VARIOUS AREAS	028/13	1,135.13	
097388	13/12/2013	THE TRUSTEE FOR THE COMMONWEALTH BANK GROUP SUPER FUND	HEALTH			115.18
			F/E 06/12/13 - PAYROLL DEDUCT F/E 06/12/13 SUPER		115.18	
097473	27/12/2013	THE TRUSTEE FOR THE COMMONWEALTH BANK GROUP SUPER FUND	HEALTH			274.89
			F/E 20/12/13 - PAYROLL DEDUCT F/E 20/12/13 SUPER		118.25	
			F/E 25/10/13 - PAYROLL DEDUCT F/E 25/10/13 SUPER		156.64	
EF036727	24/12/2013	THE TRUSTEE FOR THE PAUL MARTENS TRUST	ENS			29,902.08
			7888 - PENISTONE PARK GREENWOOD FLOOD LIGHTING	006/13	10,184.90	
			7889 - PENISTONE PARK FLOODLIGHTING		5,464.49	
			7890 - VARIATION 2 - PENISTONE PARK FLOODLIGHTI	006/13	14,252.69	
EF036460	13/12/2013	THE WATERSHED WATER SYSTEMS				1,752.40
			40022317 - RETICULATION STOCKS	017/13	297.06	
			40022317 - RETICULATION STOCKS	017/13 B	67.80	
			40022317 - RETICULATION STOCKS	017/13 C	1,354.90	
			40022534 - REFER INVOICE 40022468		-647.64	
			40022535 - RETICULATION STOCKS	017/13	680.28	
EF036832	24/12/2013	THE WATERSHED WATER SYSTEMS				37,296.02



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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			40022975 - RETICULATION STOCKS		125.62	
			40022975 - RETICULATION STOCKS	017/13	292.14	
			40022975 - RETICULATION STOCKS	017/13 B	5.44	
			40023032 - RETICULATION STOCKS		46.75	
			40023032 - RETICULATION STOCKS	017/13 B	6.07	
			40023052 - RETICULATION STOCKS	017/13 C	387.02	
			40023053 - RETICULATION STOCKS	017/13 B	56.07	
			40023193 - RETICULATION STOCKS	017/13	5,490.47	
			40023193 - RETICULATION STOCKS	017/13 B	115.01	
			40023194 - RETICULATION STOCKS		128.44	
			40023194 - RETICULATION STOCKS	017/13	9.90	
			40023194 - RETICULATION STOCKS	017/13 B	182.16	
			40023194 - RETICULATION STOCKS	017/13 C	177.40	
			40023197 - RETICULATION STOCKS		-0.01	
			40023197 - RETICULATION STOCKS	017/13 B	59.51	
			40023198 - RETICULATION STOCKS		172.08	
			40023198 - RETICULATION STOCKS	017/13	160.70	
			40023198 - RETICULATION STOCKS	017/13 B	5.30	
			40023199 - RETICULATION STOCKS	017/13	1.20	
			40023264 - RETICULATION STOCKS	017/13 B	15.60	
			40023293 - RETICULATION STOCKS		-0.01	
			40023293 - RETICULATION STOCKS	017/13 C	67.71	
			40023294 - RETICULATION STOCKS	017/13 B	13.88	
			40023295 - RETICULATION STOCKS	017/13	101.76	
			40023296 - RETICULATION STOCKS	017/13	895.98	
			40023297 - RETICULATION STOCKS	017/13	983.30	
			40023297 - RETICULATION STOCKS	017/13 B	1,292.48	
			40023297 - RETICULATION STOCKS	017/13 C	123.64	
			40023298 - RETICULATION STOCKS		32.67	
			40023298 - RETICULATION STOCKS	017/13	1,950.27	
			40023338 - FITTING PVC COUPLING 100 MM	017/13 B	49.52	
			40023354 - RETICULATION STOCKS		10.50	
			40023407 - RETICULATION STOCKS	017/13	1,920.80	
			40023436 - RETICULATION STOCKS		267.00	
			40023437 - RETICULATION STOCKS		279.40	
			40023437 - RETICULATION STOCKS	017/13	166.16	
			40023438 - RETICULATION STOCKS	017/13 B	30.33	
			40023441 - RETICULATION STOCKS	017/13 B	5.14	
			40023444 - RETICULATION STOCKS	017/13	1,408.80	
			40023446 - RETICULATION STOCKS		212.40	
			40023446 - RETICULATION STOCKS	017/13 C	400.40	
			40023447 - RETICULATION STOCKS		1,103.96	
			40023447 - RETICULATION STOCKS	017/13 B	2,597.89	
			40023447 - RETICULATION STOCKS	017/13 C	223.45	
			40023455 - RETICULATION STOCKS		256.80	
			40023455 - RETICULATION STOCKS	017/13	670.80	
			40023455 - RETICULATION STOCKS	017/13 B	118.78	
			40023460 - RETICULATION STOCKS		226.02	
			40023460 - RETICULATION STOCKS	017/13	819.86	
			40023460 - RETICULATION STOCKS	017/13 B	1,284.38	
			40023461 - RETICULATION STOCKS	017/13	2,232.19	
			40023461 - RETICULATION STOCKS	017/13 B	916.33	
			40023462 - RETICULATION STOCKS	017/13 B	34.74	
			40023462 - RETICULATION STOCKS	017/13 C	5.20	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			40023474 - RETICULATION STOCKS	017/13 B	32.00	
			40023475 - RETICULATION STOCKS		-0.01	
			40023475 - RETICULATION STOCKS	017/13	1,056.61	
			40023477 - RETICULATION STOCKS	017/13	846.80	
			40023477 - RETICULATION STOCKS	017/13 B	18.80	
			40023483 - RETICULATION STOCKS		78.30	
			40023484 - RETICULATION STOCKS	017/13	31.90	
			40023484 - RETICULATION STOCKS	017/13 B	394.90	
			40023612 - RETICULATION STOCKS	017/13	6,670.84	
			40023723 - FIRE NOZZLE		26.48	
EF036459	13/12/2013	TIGER FITNESS (WA) PTY LTD				165.00
			SER2757 - DUNCRAIG LEISURE REPAIR BIKES		165.00	
097285	6/12/2013	TITUS TAN				200.00
			8032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF036535	13/12/2013	TOLL FAST				130.63
			833075 - COURIER SERVICE 18-21/11/13		130.63	
EF036919	24/12/2013	TOLL FAST				61.18
			835549 - COURIER SERVICE 5/12/2013		61.18	
EF036479	13/12/2013	TOLL IPEC PTY LTD T/AS COURIER AUSTRALIA				6.91
			42 C920072 - COURIER FOR RANGERS 25/11/13		6.91	
EF036898	24/12/2013	TOM MCLEAN				2,500.00
			DECEMBER 2013 - MEETING FEE - DECEMBER 2013		2,500.00	
EF036881	24/12/2013	TOMAS GEORGE FORD				300.00
			2728 - MC FOR MITP CONCERTS 2&3		300.00	
EF036559	24/12/2013	TONY O'HARE				357.00
			DEC-13 - VOLUNTEER SUBSIDY REIMBURSEMENT		357.00	
EF036819	24/12/2013	TOOLMART				21.90
			JO-52614 - NOTC200340 - NUTSETTER 5/16		21.90	
EF036457	13/12/2013	TOTAL EDEN PTY LTD				128,671.17
			6887297 - CONSTRUCTION OF DELAMERE PARK	024/13	128,671.17	
EF036816	24/12/2013	TOTAL EDEN PTY LTD				42,642.31
			6916796 - CONSTRUCTION OF DELAMERE PARK, CURRAMBIN	024/13	42,642.31	
EF036827	24/12/2013	TOTAL PACKAGING (WA) PTY LTD				12,870.00
			28691 - DOG WASTE BAGS	020/12	4,290.00	
			28718 - DOG WASTE BAGS	020/12	8,580.00	
EF036458	13/12/2013	TOTAL ROAD SERVICES				6,208.48
			6103243 - CUMBERLAND DRIVE TRAFFIC CONTROL	012/11	762.21	
			6103384 - CREW OF ONE (1) T MARMION AVE CRAIGIE	012/11	918.21	
			6103743 - CRN BEACH & ERINDALE RD WARWICK		-0.01	
			6103743 - CRN BEACH & ERINDALE RD WARWICK	012/11	803.44	
			6103799 - JOONDALUP DRIVE & GRAND BOULEVARD 2 MAN CREW TRAILER MOUNTED ARROW BOARD	012/11	1,050.29	
			6103812 - TRAILWOOD DR AND TAMBLYN CLOSE WOODVALE	012/11	780.54	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6103814 - WARWICK ROAD & MARMION AVE DUNCRAIG MOUNTED TRAILER DAY CREW	012/11	975.59	
			6103815 - WARWICK ROAD WANNEROO ROAD GREENWOOD DAY CREW	012/11	918.21	
EF036829	24/12/2013	TOTAL ROAD SERVICES				42,836.10
			6103663 - MARMION AVE & BEACH RD 2 MAN DAY CREW	012/11	1,113.41	
			6103665 - MARMION AVE KINROSS 2 MAN DAY CREW	012/11	1,388.89	
			6103690 - BURNS BEACH RD JOONDALUP 1 MAN CREW	012/11	746.05	
			6103716 - ALEXANDER ROAD PADBURY 2 MAN DAY CREW	012/11	367.31	
			6103787 - TRAFFIC MANG AT BURNS BEACH RD	012/11	1,021.59	
			6103789 - TRAFFIC MANG AT COOK & FLINDERS AVE	012/11	780.53	
			6103793 - TRAFFIC MANG AT EMERALD & HARVEST LOOP	012/11	1,101.91	
			6103801 - TRAFFIC MANG AT LAKESIDE & ALDGATE	012/11	550.97	
			6103803 - MARMION AVE BEACH ROAD 2 MAN DAY CREW	012/11	453.40	
			6103818 - TRAFFIC MANG AT WOODVIEW CRT	012/11	711.64	
			6103851 - TRAFFIC MANG AT COOK & FLINDERS AVE	012/11	688.71	
			6103866 - TRAFFIC MANG AT JOON DR & LAKESIDE	012/11	814.93	
			6103867 - TRAFFIC MANG AT JOON DR & OCEAN RF RD	012/11	814.93	
			6103890 - TRAFFIC MANG AT WHITFORDS AVE FREEWAY	012/11	453.40	
			6103891 - TRAFFIC MANG AT WHITFORDS & TIMBERCREST	012/11	3,053.28	
			6103937 - TRAFFIC MANG AT BEACH RD & DORCHESTER AV	012/11	545.23	
			6103938 - TRAFFIC MANG AT BURNS BCH & JOON DR	012/11	803.43	
			6103939 - TRAFFIC MANG AT BURNS BCH & MARMION AVE	012/11	631.27	
			6103940 - COOK AVE CUMBERLAND DRIVE 2 MAN CREW	012/11	774.80	
			6103941 - TRAFFIC MANG AT COWPER RD & PARNELL AVE	012/11	367.31	
			6103951 - MARINE TERRACE AND CLIFF ST SORRENTO 2 MAN CREW	012/11	550.97	
			6103955 - TRAFFIC MANG AT WHITFORDS & TIMBERCREST	012/11	1,274.12	
			6103956 - WHITFORDS AVE AND KINGSLEY AVE 2 MAN CREW ARROW BOARD	012/11	453.40	
			6103957 - BEACH ROAD DORCHESTER AVE WARWICK 2 MAN DAY CREW	012/11	1,113.41	
			6103983 - BURNS BEACH & KINROSS RD DAY CREW	012/11	631.27	
			6103986 - WHITFORDS AVE AND WANNEROO ROAD 2 MAN CREW	012/11	860.81	
			6103989 - DAVALIA RD IRRIGATION REPAIRS MEDIUM STRIP	012/11	459.10	
			6103993 - BURNS BEACH ROAD KINROSS 2 MAN CREW DAY	012/11	711.61	
			6103996 - HEPBURN AVE DUNCRAIG 1 MAN DAY CREW	012/11	860.81	

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			6103997 - JOONDALUP DVE HODGES DVE DAY AND NIGHT CREW OF 2	012/11	1,560.97	
			6103999 - JOONDALUP DRIVE ECU ENTRANCE 2 MAN DAY CREW	012/11	367.31	
			6104000 - JOONDALUP DRIVE TRAFFIC CONTROL	012/11	935.50	
			6104001 - JOONDALUP AND LAKESIDE DRIVE DAY CREW	012/11	803.43	
			6104002 - JOONDALUP AND LAKESIDE DRIVE WEEKEND & NIGHT CREW	012/11	814.93	
			6104010 - MARMION AVE AND HODGES DRIVE CONNOLLY 1 MAN DAY CREW	012/11	975.59	
			6104011 - MARMION AVE & WARWICK ROAD DAY CREW	012/11	631.27	
			6104013 - MARMION AND WHITFORD AVE CRAIGIE DAY CRE	012/11	918.21	
			6104029 - WHITFORDS AVE FROM PINNAROO	012/11	757.54	
			6104032 - WEST COAST DRIVE 2 MAN CREW	012/11	413.23	
			6104034 - GIBSON AVENUE PADBURY	012/11	367.31	
			6104040 - BURNS BEACH RD & MARMION AVE CURRAMBINE 1 MAN DAY CREW	012/11	631.27	
			6104046 - WARWICK & DORCHESTER ROAD 1 MAN DAY CREW	012/11	803.43	
			6104051 - HEPBURN AVE KINGSLEY 2 MAN DAY CREW	012/11	751.84	
			6104054 - HODGES DRIVE & COUNTRY CLUB BOULEVARD JOONDALUP 2 MAN CREW DAY	012/11	453.40	
			6104065 - MARMION AVE & MULLALOO DRIVE BELDON 2 MAN CREW	012/11	682.97	
			6104074 - WARWICH ROAD ROCHE DUNCRAIG 2 MAN CREW	012/11	545.23	
			6104075 - WHITFORDS AVE FROM PINNAROO TO FREEWAY 2 MAN NIGHT CREW	012/11	5,870.78	
			6104076 - WHITFORDS AVE TRAFFIC CONTROL	012/11	453.40	
EF036821	24/12/2013	TOTALLY WORKWEAR				7,369.90
			7200278174 - UNIFORMS - YOUTH OFFICERS		370.71	
			7200278948 - UNIFORMS FOR LIBRARY STAFF		280.50	
			7200279131 - SAFETY WEAR - WOC	027/12A	154.00	
			7200279219 - SAFETY WEAR - WOC		17.95	
			7200279269 - SAFETY WEAR - WOC	027/12C	132.00	
			7200279354 - SAFETY WEAR - WOC	027/12A	118.80	
			7200279363 - SAFETY WEAR - WOC	027/12A	352.00	
			7200279364 - SAFETY WEAR - WOC	027/12A	202.40	
			7200279365 - SAFETY WEAR - WOC	027/12A	226.60	
			7200279372 - EMB COMPANY LOGO LIBRARY STAFF UNIFORMS		4.40	
			7200279404 - SAFETY WEAR - WOC	027/12C	132.00	
			7200279411 - SAFETY WEAR - WOC		105.80	
			7200279513 - SAFETY WEAR - WOC	027/12C	213.60	
			7200279531 - SAFETY WEAR - WOC	027/12C	207.90	
			7200279537 - SAFETY WEAR - WOC	027/12C	46.20	
			7200279566 - SHIRT OXFORD S/SLEEVE "RANGERS" GREEN C/	027/12A	79.20	

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			7200279567 - SAFETY WEAR - WOC	027/12A	74.80	
			7200279568 - SAFETY WEAR - WOC	027/12A	147.40	
			7200279629 - SAFETY WEAR - WOC	027/12C	639.87	
			7200279677 - SAFETY WEAR - WOC	027/12C	115.50	
			7200279725 - BOOTS ARGYLE BLACK, STEEL BLUE 312102B,	027/12C	132.00	
			7200279734 - SAFETY WEAR - WOC	027/12C	132.00	
			7200279750 - SAFETY WEAR - WOC	027/12A	44.00	
			7200279783 - TINTED PRISM SAFETY GLASSES		99.00	
			7200279841 - SAFETY WEAR - WOC		420.20	
			7200279848 - SAFETY WEAR - WOC	027/12C	64.68	
			7200279869 - SAFETY WEAR - WOC	027/12C	119.90	
			7200279887 - SAFETY WEAR - WOC	027/12C	46.20	
			7200279890 - SAFETY WEAR - WOC	027/12C	23.10	
			7200279891 - SAFETY WEAR - WOC	027/12C	46.20	
			7200279892 - SAFETY WEAR - WOC		253.00	
			7200279893 - SAFETY WEAR - WOC	027/12C	352.00	
			7200279921 - BOOTS LADIES ARGYLE, STEEL BLUE, SIZE 6.		3.65	
			7200279921 - BOOTS LADIES ARGYLE, STEEL BLUE, SIZE 6.	027/12A	79.20	
			7200279921 - BOOTS LADIES ARGYLE, STEEL BLUE, SIZE 6.	027/12C	149.00	
			7200280038 - LIP BALM STICK SPF30+, SIZE 12 GM	027/12C	23.17	
			7200280045 - UNIFORMS - RANGERS		124.06	
			7200280275 - UNIFORMS - LIBRARY OFFICERS		107.80	
			7200280276 - COMMUNITY SAFETY VESTS		347.16	
			7200280284 - COJ ROYAL POLO SHIRTS		985.60	
			7200280545 - UNIFORMS - PARKING OFFICERS		119.90	
			7200280620 - UNIFORMS - PARKING OFFICERS		76.45	
EF036826	24/12/2013	T-QUIP				4,793.85
			43046#12 - PARTS ONLY		833.80	
			43069#12 - ANTI SCALP CAP TORO 360		1,421.15	
			43070#12 - ANTI SCALP CAP TORO 360		14.00	
			43274#5 - BLADE TORO 360		2,272.55	
			43337#12 - PARTS ONLY		252.35	
097276	6/12/2013	TRACY TOOSE				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF036825	24/12/2013	TRAFFIC LOGISTICS AUSTRALIA				6,128.25
			876 - SURVEYS TWO LANE SINGLE CARRIAGEWAY		6,128.25	
EF036817	24/12/2013	TRAILER PARTS PTY LTD				189.51
			695650 - PARTS ONLY		189.51	
EF036628	24/12/2013	TRANSPACIFIC CLEANAWAY PTY LTD	T/AS			374,800.89
			10427061 - BINS FOR WEST COAST HWY ERN HALLIDAY NOV 13		964.19	
			10427067 - BINS FOR CRAIGIE LEIS CTR NOV 13		768.28	
			10427068 - BINS FOR CRAIGIE LEIS CTR NOV 13		1,113.17	
			10427505 - BINS FOR KINGSLEY DRV KINGSLEY NOV 13		768.28	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			10428368 - BINS FOR PINNAROO POINT NOV 13		1,164.20	
			10429783 - BINS FOR BEAUMARIS NOV 13		176.28	
			10429784 - BINS FOR THE DEPOT NOV 13		708.22	
			10429906 - BINS FOR CENTRAL PARK NOV 13		176.28	
			10430415 - BINS FOR JOONDALUP ADMIN NOV 13		112.59	
			10430729 - BINS FOR WARWICK LEISURE NOV 13		176.28	
			10433033 - BINS FOR WINTON RD DEPOT NOV 13		146.12	
			10433231 - BINS FOR CANLEWOOD BLVD/WINDERMERE NOV 13		95.06	
			10433621 - BINS FOR WARWICK BOWLING NOV 13		146.12	
			9581599 - PROCESSING RECYCLABLES		22,308.00	
			9583682 - DOMESTIC RUBBISH COLLECTION NOV 13		33.00	
			9583682 - DOMESTIC RUBBISH COLLECTION NOV 13	030/10	345,944.82	
097412	20/12/2013	TRICIA ROSS				188.80
			NOV-2013 - TENNIS COURT BOOKINGS		110.96	
			OCT-2013 - TENNIS COURT BOOKINGS		77.84	
EF036406	13/12/2013	TRIGG ISLAND SURF LIFE SAVING CLUB (INC)				200.00
			171 - KIDSPORT FUNDING		200.00	
EF036828	24/12/2013	TRISLEY'S HYDRAULIC SERVICES PTY LTD				1,591.97
			8393 - OUTDOOR AQUATIC PLANT ROOM - LABOUR	024/12	1,443.47	
			8400 - SPA JETS SERVICE	024/12	148.50	
EF036830	24/12/2013	TRITON ELECTRICAL CONTRACTORS P/L				11,212.77
			3706 - FENTON PARK BORE WORKS	013/12	3,731.89	
			3716 - JUNIPER PARK TEST AND DISCONNECT ELECTRI	013/12	275.00	
			3718 - REPAIRS TO MOTOR AT BRIDGEWATER PARK	013/12	55.00	
			3719 - RECONNECT SUMP PUMP IN THE WORKS OPERATI	013/12	517.11	
			3720 - CASTLCRAG NO PUMP START	013/12	178.75	
			3721 - PROBES REQUIRED FOR VARIOUS PARKS	013/12	623.70	
			3722 - PERCY DOYLE SOCCER SUPPLY CONDUIT RIGID	013/12	530.86	
			3778 - CENTRAL PARK REPLACE / REPAIR BURNT ELE	013/12	1,245.75	
			3780 - GENEFF PARK NO POWER TO CABINET	013/12	165.00	
			3781 - PERCY DOYLE PARK LOW LEVEL FAULT	013/12	561.00	
			3782 - MAWSON PARK INSTALL OVERRIDE SWITCH	013/12	204.71	
			3783 - ABROLHOS PARK OVERLOAD TRIPPED	013/12	41.25	
			3784 - PINNAROO POINT COASTAL FORESHORERESERVE	013/12	165.00	
			3785 - BRIDGEWATER PARK ELECTRICIAN	013/12	2,752.75	
			3786 - ILUKA SPORTS INSPECT / REPORT ON FLOOD	013/12	165.00	
EF036818	24/12/2013	TRIVETT PRINT				1,013.10
			S6675 - PUBLIC BUILDING RISK ASSESSMENT PADS		1,013.10	

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EF036904	24/12/2013	TROY PICKARD				10,666.74
			DEC 2013 - EXPENSE REIMBURSEMENT - DECEMBER 2013		225.00	
			DEC 2013 - MOTOR VEHICLE REIMB - DECEMBER 2013		-391.59	
			DECEMBER 2013 - MEETING FEE - DECEMBER 2013		3,750.00	
			DECEMBER 2013 - MEETING FEE - DECEMBER 2013		7,083.33	
EF036837	24/12/2013	TRUCK UNIT TRUST T/AS WA HINO SERVICE	SALES &			1,204.25
			HTFS86409 - PARTS & REPAIRS		1,204.25	
097283	6/12/2013	TRUDI VOAK				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF036912	24/12/2013	Trustee for SELECT UNIT TRUST T/AS AUSTRALIAN NURSING A	WEST			324.63
			WA45209 - IMMUNISATION NURSE ON 6 NOVEMBER 2013		324.63	
EF036461	13/12/2013	ULVERSCROFT LARGE PRINT BOOKS				973.97
			I097303AU - STANDING ORDER FOR BOW		73.90	
			I097449AU - STANDING ORDER FOR BOW		900.07	
097458	27/12/2013	VALERIE PEARSON				4.00
			1035706 - PARKING TICKET REFUND		4.00	
EF036383	13/12/2013	VETWEST				40.75
			3533534 - MEDICATION 20/10/13		40.75	
097297	6/12/2013	VICKI HEARNE				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
097361	13/12/2013	VICKI LILLICO				11.00
			119382 - PLATINUM ADVENTURE REFUND		11.00	
EF036835	24/12/2013	VISIMAX				125.45
			4103 - SAFETY VEST RANGER 1 X SM 1 X LGE		125.45	
097459	27/12/2013	WA FOLK FEDERATION				2,000.00
			121213 - COMMUNITY FUNDING		2,000.00	
EF036844	24/12/2013	WA LIMESTONE CO				5,183.90
			FL5153/01 - 19MM LIMESTONE - SUPPLY ONLY	005/13	167.31	
			FL5153/02 - SUPPLY OF LIMESTONE	005/13	1,337.00	
			FL5153/03 - 19MM LIMESTONE (SEMI TIPPERS) - DELIVERY	005/13	2,207.11	
			FL5153/04 - SUPPLY OF LIMESTONE	005/13	448.72	
			FL5153/05 - 19MM LIMESTONE (SEMI TIPPERS) - DELIVERY	005/13	514.11	
			FL5153/06 - 19MM LIMESTONE (SEMI TIPPERS) - DELIVERY	005/13	509.65	
EF036842	24/12/2013	WACKER NEUSON PTY LTD				71.83
			P-INV0008859 - PARTS ONLY		71.83	
EF036545	19/12/2013	WALGA				14,484.36
			I3034149 - GALA DINNER ATTENDEE 7-9 AUG 2013		190.00	
			I3034321 - INTRODUCTION TO SUPERVISOR		869.00	
			I3034797 - ADVERTISING SCHEME AMENDMENT NO 71		421.84	
			I3034798 - MARKETFORCE ADVERTISING OCT 2013		430.17	
			I3034799 - ADVERTISING SCHEME AMENDMENT NO 57		555.13	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			I3034800 - MARKETFORCE ADVERTISING OCT 2013		592.71	
			I3034801 - MARKETFORCE ADVERTISING OCT 2013		10,982.08	
			I3036000 - ADVERTISING EMPLOYMENT		147.81	
			I3036001 - ADVERTISING EMPLOYMENT		147.81	
			I3036002 - ADVERTISING EMPLOYMENT		147.81	
EF036838	24/12/2013	WALGA				894.96
			I3035999 - ADVERTISING EMPLOYMENT		147.81	
			I3036003 - ADVERTISING AMENDMENT NO 69		346.85	
			I3036004 - MARKETFORCE ADVERTISING NOV 2013		400.30	
EF036843	24/12/2013	WANNEROO AGRICULTURAL MACHINERY				1,080.08
			205736 - PARTS & REPAIRS		266.75	
			205963 - PARTS ONLY		271.11	
			205968 - PARTS ONLY		271.11	
			205969 - PARTS ONLY		271.11	
EF036379	13/12/2013	WANNEROO BASKETBALL ASSOCIATION INC				110.00
			31/13-14 - PLAYER REGISTRATION FEES		110.00	
EF036462	13/12/2013	WANNEROO CARAVAN CENTRE				17,429.50
			5857 - FOUR SETS OF METAL BOLLARDS	024/10	2,068.00	
			5858 - REPLACE SHS TUBE ON BOOM GATE	024/10	478.50	
			5859 - REPAIRS TO PLAY EQUIPMENT	024/10	935.00	
			5864 - SUPPLY AND WELD HOT DIPPED GALVANIZED STRENGTHENING ANGLE LINES	024/10	6,952.00	
			5865 - REPLACE DAMAGED FENCE PANELS	025/13	286.00	
			5866 - MANUFACTURING SKATE BARS	024/10	2,915.00	
			5867 - MANUFACTURE & SUPPLY BOLLARDS	024/10	3,795.00	
EF036839	24/12/2013	WANNEROO CARAVAN CENTRE				27,299.80
			5862 - MANUFACTURING ARIAL POLES	024/10	10,703.00	
			5863 - MANUFACTURING ARIAL POLES	024/10	4,587.00	
			5870 - REPAIRS TO HAND RAIL	024/10	6,248.00	
			5872 - DISCHARGE HEADS FOR NEW BORES	025/13	5,761.80	
EF036537	13/12/2013	WANNEROO ELECTRIC				62,403.89
			13809 - REPAIR LIGHTS CENTRAL PARK	011/11	19,781.03	
			13810 - REPAIR TO BBQ AT JACK KICKROS COMMUNITY	011/11	74.80	
			13815 - REPAIR LIGHTS EMERALD PARK CLUBROOMS	011/11	74.80	
			13817 - REPAIR LIGHTS LEXCEN PARK	011/11	631.40	
			13820 - CENTRAL WALK TEST RCDS	011/11	715.00	
			13823 - REPAIR LIGHTING ON PATHWAY IN CASTLECRA	011/11	74.80	
			13824 - MACDONALD PARK MOWING SHED, POWER POINT	011/11	74.80	
			13825 - MACNAUGHTON CLUBROOMS LIGHTS	011/11	74.80	
			13827 - SELKIRK UNDERPASS LIGHTS	011/11	667.15	
			13828 - REPAIR LIGHTS SANTIAGO PARK TOILETS	011/11	74.80	
			13829 - EMERALD PARK CLUBROOMS - POWER POINT DAM	011/11	74.80	
			13834 - ROB BADDOCK HALL - POWER POINT	011/11	74.80	



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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			13835 - REPAIR LIGHTS WINTON ROAD DEPOT	011/11	55.00	
			13837 - ELLERSDALE PARK LIGHTS	011/11	74.80	
			13838 - MELENE PARK LIGHTS	011/11	144.10	
			13840 - REPAIR TO BBQ AT TOM SIMPSON PARK SOUTH	011/11	74.80	
			13841 - OCEANSIDE PROM LIGHTS	011/11	768.68	
			13842 - SES BUILDING POWER	011/11	666.60	
			13845 - PENISTONE PARK CLUBROOMS - EARTH CABLE	011/11	74.80	
			13847 - REPAIR TO LIGHTS AT NEIL HAWKINS PARK	011/11	2,983.64	
			13848 - REPAIR LIGHTS FALKLAND PARK TOILETS	011/11	159.50	
			13849 - REPAIR LIGHTS ROBIN PARK	011/11	167.20	
			13854 - INSTALL LIGHTS SANTIAGO PARK	011/11	1,724.80	
			13855 - MULLALOO SURF LIFE SAVING WATER LEAKS	011/11	145.20	
			13858 - PADBURY HALL - FAN/HEATER PARTLY HANGING	011/11	74.80	
			13869 - RENEW 35 WATT IR DICHROIC GLOBE	011/11	99.00	
			13870 - REPAIR LIGHTS TOM SIMPSON PARK	011/11	2,773.87	
			13875 - BELROSE PARK TOILETS - AUTO LIGHTS	011/11	74.80	
			13876 - OCEAN REEF SEA SPORTS OVEN	011/11	3,056.02	
			48007 - REPAIR LIGHTS KORELLA PK TOILETS	011/11	187.00	
			48008 - REPAIR LIGHTS CIVIC CHAMBERS	011/11	262.34	
			48010 - REPAIR LIGHTS CIVIC CHAMBERS	011/11	225.50	
			48016 - REPAIR LIGHTS CIVIC CHAMBERS	011/11	85.80	
			48017 - REPAIR TV AERIAL WOC	011/11	259.14	
			48020 - REPAIR LIGHTS ROSSETTE CL UNDERPASS	011/11	110.00	
			48021 - REPAIR LIGHTS ADMIN BUILDING 3RD FLOOR	011/11	92.40	
			48023 - REPAIR LIGHTS KINGSLEY PK TENNIS COURTS	011/11	1,501.53	
			48024 - REPAIR LIGHTS MARRI PARK	011/11	187.00	
			48028 - REPAIR LIGHTS JOON ADMIN	011/11	27.50	
			48029 - INSTAL DATA POINTS JOON ADMIN BLD	011/11	674.08	
			48031 - METER READINGS OCTOBER JOONDALUP ADMIN	011/11	105.60	
			48032 - METER READINGS OCTOBER WINDERMERE CLBRMS	011/11	70.40	
			48034 - REPAIR LIGHTS SORRENTO SOCCER CLUB	011/11	55.00	
			48035 - REPAIR CARINE CHC SECURITY LIGHTS	011/11	27.50	
			48048 - DATA AND GPO INSTALL - DUNCRAIG LIBRARY	011/11	833.80	
			63731 - WATER DAMAGE JOON ADMIN	011/11	5,041.98	
			63736 - CRAIGIE LEISURE TIMERS	011/11	105.60	
			637367 - SILVER CHAIN KINGSLEY - REMOVE SMOKE DET	011/11	107.80	
			63737 - CRAIGIE LEISURE CENTRE - CLEANERS ROOM	011/11	74.80	

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			63743 - CRAIGIE LEISURE CENTRE - COURT 2 SCOREBO	011/11	275.00	
			63744 - CRAIGIE LEISURE CENTRE - COURT 3 SCOREBO	011/11	74.80	
			63746 - REPAIR LIGHTS WARWICK OPEN SPACE TENNIS	011/11	1,885.40	
			63749 - CRAIGIE LEISURE REPAIR FAN	011/11	107.80	
			63753 - MARMION ANGLING CLUB LIGHTS	011/11	897.55	
			63754 - REPAIR LIGHTS PENISTONE CLUBROOMS	011/11	565.40	
			63755 - REPAIR LIGHTS MAWSON PARK	011/11	590.70	
			63756 - REPAIR LIGHTS MOOLANDA PARK CARPARK	011/11	470.80	
			63757 - REPAIR LIGHTS BLACKALL PARK	011/11	1,173.15	
			63758 - REPAIR LIGHTS MACDONALD PARK	011/11	2,131.80	
			63762 - REPAIR TO LIGHTS AT CRAGIE LEISURE CENTR	011/11	913.00	
			63764 - REPAIR TO BBQ AT MAMO PARK	011/11	107.80	
			63765 - BARRIDALE PARK LIGHTS	011/11	102.30	
			63766 - CRAIGIE CHC LIGHTS	011/11	486.20	
			63768 - CRAIGIE LEISURE CENTRE SPA	011/11	526.90	
			63769 - CRAIGIE LEISURE LIGHTS	011/11	926.20	
			63770 - CHICHESTER PARK LIGHTS	011/11	157.30	
			63771 - REPAIR LIGHTS MOOLANDA PARK TOILETS	011/11	74.80	
			63773 - CRAIGIE LEISURE LIGHTS	011/11	792.00	
			63774 - MARMION/CALEDONIA LIGHTS	011/11	724.90	
			63775 - REPAIR LIGHTS BARRIDALE PARK	011/11	343.20	
			63776 - CRAIGIE LEISURE CENTRE POWER BOARD TEST	011/11	215.60	
			63777 - WOODVALE LIBRARY SWITCH	011/11	643.06	
			63778 - SORRENTO FORESHORE INSTALL IRRIGATION	011/11	151.80	
			63779 - LOTTERIES CAR PARK TIME CLOCK	011/11	290.40	
			63780 - CRAIGIE LEISURE CENTRE SPA	011/11	215.60	
			63781 - REPAIR LIGHTS FALKLAND PARK		9.77	
			63781 - REPAIR LIGHTS FALKLAND PARK	011/11	1,930.50	
			63784 - REPAIR LIGHTS DUNCRAIG LEISURE	011/11	74.80	
EF036922	24/12/2013	WANNEROO ELECTRIC				1,970.74
			13877 - PERCY DOYLE COMPLEX METER READING	011/11	140.80	
			13878 - MULLALOO SURF LIFE SAVING CLUB METER READING NOV 2013	011/11	70.40	
			13879 - SORRENTO SURF LIFE SAVING CLUB	011/11	70.40	
			13894 - FORREST HILL DRIVE UNDERPASS REPAIR LIGHTS REPLACE WATER DAMAGED FITTINGS	011/11	319.00	
			13895 - MISTRAL MEANDER UNDERPASS CHECK LIGHTS AND REPAIR	011/11	129.80	
			13896 - CENTRAL WALK	011/11	93.50	
			13898 - GILES AVE UNDERPASS REPAIR LIGHTS	011/11	74.80	
			48027 - GOOLLELAL ROOM DATA POINT CHECK	011/11	111.74	
			63747 - SORRENTO FORESHORE AFTER HOURS CALL OUT DAMAGED FIBRE GLASS POLE	011/11	784.30	

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			63787 - WARWICK SPORTS CENTRE METER READING NOV13	011/11	105.60	
			63788 - KINGSLEY COMMUNITY VISION METER READING NOVEMBER 2013	011/11	70.40	
097341	13/12/2013	WANNEROO GIANTS BASEBALL CLUB	UB (S) (F)			90.00
			13 - KIDSPORT BASEBALL FEES		90.00	
EF036847	24/12/2013	WARP PTY LTD				17,410.75
			8252898 - TRAFFIC MANG AT JUSTIN DRIVE	012/11	3,691.75	
			8252910 - TRAFFIC MANG AT WINDLASS AVE	012/11	3,525.02	
			8253067 - WELDWOOD RD OCEAN REEF CREW OF TWO (2) T	012/11	714.53	
			8253069 - WINDLASS AVE TRAFFIC CONTROL	012/11	1,047.98	
			8253070 - WINDLASS AVE TRAFFIC CONTROL	012/11	2,905.76	
			8253150 - MARMION AVE TRAFFIC CONTROL	012/11	1,524.34	
			8253187 - JUSTIN DR SORRENTO CREW OF TWO (2) T	012/11	714.53	
			8253197 - WELDWOOD RD OCEAN REEF CREW OF TWO (2) T	012/11	1,429.06	
			8253198 - WINDLASS AVE OCEAN REEF CREW OF TWO (2) T	012/11	1,857.78	
097325	6/12/2013	WATER CORPORATION				1,653.08
			9003313206 18/11/13 - WHITFORDS LIBRARY/SENIOR CITIZENS		569.61	
			9003331877 22/11/13 - KEY WEST SLF CLN		224.67	
			9003390842 25/11/13 - PADBURY PRE/CHC		489.63	
			9003392661 22/11/13 - CRAIGIE PRE/CHC		175.39	
			9003637921 NOV13 - LEXCEN PARK T/C		193.78	
097399	13/12/2013	WATER CORPORATION				16,026.35
			9003331834 NOV13 - 125 OCEANSIDE PROM		673.84	
			9003361451 NOV13 - FORREST CLUB T/C		322.23	
			9003375247 26/11/13 - CRAIGIE LEISURE CENTRE		10,793.05	
			9003378536 NOV13 - BELDON PARK		14.30	
			9003393402 NOV13 - OTAGO PARK		181.52	
			9003393592 NOV13 - CAMBERWARRA PARK		179.53	
			9003625226 NOV13 - OCEAN REEF PARK		171.61	
			9003637032 NOV13 - MIRROR PARK T/C		359.26	
			9003771231 NOV13 - SANTIAGO T/C		279.16	
			9003785510 NOV13 - ILUKA BEACH FORESHORE T/C		64.93	
			9003792673 NOV13 - BEAUMARIS COMM CENTRE		422.17	
			9012552831 NOV13 - REINSTATEMENTS COSTS		2,564.75	
097437	20/12/2013	WATER CORPORATION				150.00
			9003327421 - PAYMENT OF ACCOUNT		150.00	
097484	27/12/2013	WATER CORPORATION				1,915.38
			9003068853 17/12/13 - SORRENTO HALL		201.95	
			9003073089 13/12/13 - MARMION BEACH T/C		173.66	
			9003081345 12/12/13 - ROBIN PARK		14.30	
			9003097056 16/12/13 - MARRI PARK T/C		181.52	
			9003108392 13/12/13 - MELENE PARK T/C		189.69	
			9003121001 13/12/13 - SEACREST PARK T/C		379.37	
			9003132632 16/12/13 - DUNCRIAG COMM HALL		448.31	

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003238234 17/12/13 - PENISTONE PARK TC/CLUB		30.65	
			9003270517 17/12/13 - GLENGARRY T/C		295.93	
EF036854	24/12/2013	WAVESOUND PTY LTD				10,814.24
			87864 - LIBRARY BOOKS		778.80	
			87899 - ZINIO EMAGAZINE SUBSCRIPTION/MAINTENANCE		6,600.14	
			88030 - LP FICTION TITLES AS SELECTED		217.80	
			88140 - TRANSPARENT LANGUAGE ONLINE		3,217.50	
EF036852	24/12/2013	WESKERB PTY LTD				107,813.27
			1479 - KERBING TALLOW RAMBLE	013/13	30,662.78	
			1480 - KERBING HOMESTEAD GDNS	013/13	12,734.48	
			1481 - KERBING SQUATTER CRT	013/13	10,864.87	
			1486 - KERBING WHITFORDS AVE	013/13	6,440.94	
			1487 - ARKWELL WAY KERBING	013/13	367.95	
			1488 - KERBING WARWICK HALL CARPARK	013/13	2,799.28	
			1489 - TO REPAIR KERB AT VARIOUS LOCATIONS	013/13	4,249.63	
			1490 - KERBING TORNADO RD	013/13	12,567.56	
			1491 - KERBING WINDLASS DVE S2	013/13	27,125.78	
097342	13/12/2013	WEST AUSTRALIAN ELECTORAL COMMISSION				302,407.72
			2459 - RETURNING OFFICER COSTS		302,407.72	
EF036924	24/12/2013	WEST AUSTRALIAN FOOTBALL COMMISSION				540.00
			W AFC1231 - PLATINUM ADVENTURE PROG 02/05/13		540.00	
097401	13/12/2013	WEST AUSTRALIAN SMALL BORE RIFLE ASSOC				660.00
			ZB1407602 - PLATINUM ADVENTURE ACTIVITY 22/10/2013		660.00	
EF036846	24/12/2013	WEST COAST INSTITUTE OF TRAINING				3,473.70
			I010930 - GRADUATION CEREMONY FOR DIPLOMA PROJECT		716.00	
			I010935 - REPORT WRITING AND BUSINESS CORRESPONDEN		2,292.40	
			I010938 - PARENTS PIT STOP LITTLE FEET FESTIVAL		465.30	
097409	20/12/2013	WEST COAST REAL ESTATE				390.00
			111213 - PAYMENT OF RENT		390.00	
EF036538	13/12/2013	WEST COAST SCHOOL OF ART				2,125.00
			27 2013 - TERM 4 ART FOR KIDS + PAINT & PASTELLS		425.00	
			28 2013 - TERM 4 ART FOR KIDS + PAINT & PASTELLS		425.00	
			29 2013 - TERM 4 ART FOR KIDS + PAINT & PASTELLS		425.00	
			30 2013 - 27-28/11 ART FOR KIDS + PAINT & PASTELLS		425.00	
			31 2013 - 4-5/12 ART FOR KIDS + PAINT & PASTELLS		425.00	
EF036845	24/12/2013	WEST COAST SYNTHETIC SURFACES				10,857.00
			11.13 - SPORTING INFRASTRUCTURE		10,857.00	
EF036923	24/12/2013	WESTERN POWER				37,063.00
			CORPB0290142 1012/13 - ELECTRICAL - EXT CONT		37,063.00	
EF036850	24/12/2013	WESTERN RESOURCE RECOVERY PTY LTD				202.95
			516332 - GREASETRAP		202.95	
EF036840	24/12/2013	WESTRAC				497.29

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

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			PI8374014 - PARTS ONLY		497.29	
EF036464	13/12/2013	WEST-SURE GROUP PTY LTD				7,614.89
			10852 - TICKET MACHINE CASH COLLECTIONS	014/09	7,614.89	
EF036855	24/12/2013	WEST-SURE GROUP PTY LTD				1,210.00
			10732 - CASH IN TRANSIT NOVEMBER 2013		1,210.00	
097485	27/12/2013	WHITFORD LIBRARY PETTY CASH				153.00
			PERIOD ENDING 16/12/13 - PETTY CASH		153.00	
EF036925	24/12/2013	WHITFORD MARQUEE & PARTY HIRE				355.00
			B05692 - DANCE FLOOR CIVIC CHAMBERS 14 DEC		355.00	
EF036539	13/12/2013	WHITTICK CONTRACTORS				77.00
			16188 - HANDSFREE PARTS & REPAIRS		77.00	
EF036848	24/12/2013	WILD WEST HYUNDAI				41,537.14
			Y2244 - PURCHASE OF VEHICLE		41,331.39	
			ZDAD689517D - EXTRA COST TO UPGRADE LIGHT BAR		205.75	
EF036652	24/12/2013	WILLIAM DENNIS				1,009.95
			19/11/13 - GALLERY ATTENDANT CIAA OCT/NOV 1'3		1,009.95	
EF036851	24/12/2013	WILSON SECURITY				139,386.97
			CRWA001017 - RE INVOICE WA025317		-129.69	
			WA025588 - PATROL SERVICES	036/09	139,516.66	
EF036853	24/12/2013	WIZID PTY LTD				265.82
			612023 - 101 LANYARDS - ARTWORK ALREADY SUPPLIED		265.82	
097405	20/12/2013	WOMEN'S HEALTHWORKS				5,000.00
			DECEMBER 2013 - COMMUNITY FUNDING		5,000.00	
097400	13/12/2013	WOODVALE LIBRARY PETTY CASH				157.90
			PERIOD ENDING 9/12/13 - PETTY CASH		157.90	
EF036849	24/12/2013	WORLDWIDE ONLINE PRINTING JO	ONDALUP			211.00
			216012 - IVD PULL UP BANNER		211.00	
EF036465	13/12/2013	XPRESS MAGAZINE				503.80
			INXPR000115899 - PRINT CAMPAING FOR MUSIC IN THE PARK		503.80	
EF036856	24/12/2013	XPRESS MAGAZINE				869.00
			INXPR000115949 - ADVERTISEMENT FOR URBAN COUTURE		869.00	
EF036541	13/12/2013	YOGAU				991.80
			226 - T4 YOGA INSTRUCTOR 7-28/11/13		360.00	
			227 - YOGA CLASS INSTRUCTION 5-29/11/13		631.80	
097411	20/12/2013	YOUTH FUTURES WA				3,800.00
			DECEMBER 2013 - COMMUNITY FUNDING		3,800.00	
097362	13/12/2013	ZOE ROBINSON				20.00
			INWE13/28947 - PARKING TICKET REFUND		20.00	
						<b>12,743,459.49</b>

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of December 2013

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
<b>Cancelled payments issued in December 2013</b>						
EF036409	18/12/2013	EMILY DELEVIL				0.00
097326	27/12/2013	TARGET AUSTRALIA PTY LTD				0.00
						<b>0.00</b>
<b>Cancelled payments issued prior to December 2013</b>						
097025	23/12/2013	BANKWEST STAFF SUPERANNUATION PLAN				-156.64
			097025 -		-156.64	
096604	27/12/2013	JEANNINE ANTONIEVIC				-150.00
			096604 -		-150.00	
						<b>-306.64</b>
<b>NET PAYMENT AMOUNT</b>						<b>\$12,743,981.76</b>

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LIST OF TRUST PAYMENTS - Payment Detail for Month of December 2013

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>Payments</b>					
206067	5/12/2013	ALISON LOUISE COUCH			350.00
			BOND	350.00	
206113	19/12/2013	ALISON MAXWELL			1,500.00
			BOND	1,500.00	
206082	13/12/2013	AMY ADAMS			700.00
			BOND	700.00	
206059	5/12/2013	ANGIE MAY STITT			350.00
			BOND	350.00	
206085	13/12/2013	ANNE T HANRAHAN			350.00
			BOND	350.00	
206116	27/12/2013	BAMBARA PRIMARY SCHOOL P&C			700.00
			BOND	700.00	
206072	13/12/2013	BELRIDGE SENIOR HIGH SCHOOL P&C			175.00
			REFUND PARK BOND	175.00	
206083	13/12/2013	BERESS HENRY BROOKS			350.00
			BOND	350.00	
206121	27/12/2013	BETHANIE GROUP			350.00
			BOND	350.00	
206069	5/12/2013	BHAVIN RATILAL SHAH			350.00
			BOND	350.00	
206117	27/12/2013	BIANCA GARTNER			350.00
			BOND	350.00	
206057	5/12/2013	BLUEGEM HOLDINGS PTY LTD T/AS TRIEVENTS WA			1,396.30
			BOND	1,600.00	
			EXTRA BIN TO TAKE OUT OF BOND	-203.70	
206093	13/12/2013	BRENDON CRAIG BALLARINE			700.00
			BOND	700.00	
206090	13/12/2013	BRIAN DARGIE			350.00
			BOND	350.00	
206070	5/12/2013	BRIGHTWATER CARE GROUP (INC)			700.00
			BOND	700.00	
206064	5/12/2013	BUDGET REMOVALS & STORAGE			700.00
			BOND	700.00	
206118	27/12/2013	CARE FOR KIDS SCHOOL OF EARLY LEARNING KING			800.00
			BOND	800.00	
206103	19/12/2013	CARMEL WEMM			700.00
			BOND	700.00	
206075	13/12/2013	CHRISTIAN REVIVAL CHURCH			100.00
			BOND	100.00	
206100	19/12/2013	CHRISTINE HARGREAVES			350.00
			BOND	350.00	
206101	19/12/2013	DALIJT KAUR BHABRA			700.00
			BOND	700.00	
206089	13/12/2013	DANIELLE MAY			350.00
			BOND	350.00	
206088	13/12/2013	DEREK PARKIN			1,475.00
			BOND	1,500.00	
			LOST KEY	-25.00	
206086	13/12/2013	DRILLSTAR ENGINEERING			800.00
			BOND	800.00	

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

<b>Payment No</b>	<b>Payment Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Invoice Amount</b>	<b>Payment Amount</b>
206058	5/12/2013	DUNCRAIG CHILD CARE CENTRE			350.00
			BOND	350.00	
206115	27/12/2013	DUNCRAIG CHRISTIAN FELLOWSHIP			350.00
			BOND	350.00	
206104	19/12/2013	GAVIN COTTERELL			350.00
			BOND	350.00	
206097	19/12/2013	GREENWOOD VILLAGE PLAYGROUP (P)			700.00
			BOND	700.00	
206123	27/12/2013	HAROLD PRESCOTT PERKS			700.00
			BOND	700.00	
206126	27/12/2013	HARTON HOLDINGS PTY LTD			800.00
			BOND	800.00	
206081	13/12/2013	HEATHER DOBBIE			350.00
			BOND	350.00	
206106	19/12/2013	HORIZONS CHILDHOOD LEARNING CENTRE			800.00
			BOND	800.00	
206087	13/12/2013	JASMINE PAUL			350.00
			BOND	350.00	
206120	27/12/2013	JAYNE MELANIE TYSOE			350.00
			BOND	350.00	
206074	13/12/2013	KANO JUDO			380.00
			BOND	380.00	
206105	19/12/2013	KATIA-MARIE HAINES			350.00
			BOND	350.00	
206060	5/12/2013	KAYE LOUISE DORAN			700.00
			BOND	700.00	
206078	13/12/2013	KAYLA MURRAY			350.00
			BOND	350.00	
206068	5/12/2013	KELLY LOUISE ANDREWS			350.00
			BOND	350.00	
206119	27/12/2013	KEN TRAVERS			700.00
			BOND	700.00	
206122	27/12/2013	KIRAN SHAH			700.00
			BOND	700.00	
206092	13/12/2013	KIRSTY TURTON			350.00
			BOND	350.00	
206076	13/12/2013	LISA NGUYEN			350.00
			BOND	350.00	
206061	5/12/2013	MANDY MALYNIAK			700.00
			BOND	700.00	
206091	13/12/2013	MARGARET GILLON			350.00
			BOND	350.00	
206095	19/12/2013	MARMION WARWICK PLAYGROUP			700.00
			BOND	700.00	
206079	13/12/2013	MATTHEW MADING MALOK MADUL			700.00
			BOND	700.00	
206080	13/12/2013	MAXINE BEVERLEY CUTTER			350.00
			BOND	350.00	
206107	19/12/2013	MAYA KOCESKA			700.00
			BOND	700.00	
206099	19/12/2013	MEHUL GANDHI			700.00
			BOND	700.00	



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

<b>Payment No</b>	<b>Payment Date</b>	<b>Payee</b>	<b>Invoice Description</b>	<b>Invoice Amount</b>	<b>Payment Amount</b>
206062	5/12/2013	MELISSA VLAHOV			700.00
			BOND	700.00	
206127	27/12/2013	MICHELLE ANNE NAUTA			350.00
			BOND	350.00	
206084	13/12/2013	MICHELLE THERESE UKICH			350.00
			BOND	350.00	
206055	5/12/2013	MONTESSORI SCHOOL KINGSLEY INC T/AS MONTESSORI			700.00
			BOND	700.00	
206073	13/12/2013	MONTESSORI SCHOOL KINGSLEY INC T/AS MONTESSORI			350.00
			BOND	350.00	
206056	5/12/2013	MULTIPLE SCLEROSIS SOCIETY OF WA			700.00
			BOND	700.00	
206124	27/12/2013	NIKITA DELRYNE EATON			700.00
			BOND	700.00	
206094	19/12/2013	OUTDOOR WORLD			350.00
			BOND	350.00	
206102	19/12/2013	PERTH BRANCH OF APLA			1,200.00
			BOND	1,200.00	
206128	27/12/2013	POYNTER PRIMARY SCHOOL			700.00
			BOND	700.00	
206077	13/12/2013	RIANNA LEE WEBB			350.00
			BOND	350.00	
206110	19/12/2013	SANDRA OROMO			700.00
			BOND	700.00	
206108	19/12/2013	SCHOLASTIC AUSTRALIA			1,200.00
			BOND	1,200.00	
206098	19/12/2013	SHEEL GOR			700.00
			BOND	700.00	
206096	19/12/2013	SORRENTO PRIMARY SCHOOL			700.00
			BOND	700.00	
206111	19/12/2013	STEVEN JAMES TINDALL			700.00
			BOND	700.00	
206065	5/12/2013	TEAGAN VAN VLIET			350.00
			BOND	350.00	
206066	5/12/2013	THANH VINH TAN			350.00
			BOND	350.00	
206109	19/12/2013	TOTAL TEAM BUILDING			800.00
			BOND	800.00	
206112	19/12/2013	TRACY LEANNE TALMA			700.00
			BOND	700.00	
206063	5/12/2013	TRINITY NORTH UNITING CHURCH			350.00
			BOND	350.00	
206071	13/12/2013	WANNEROO BASEBALL CLUB			380.00
			BOND	380.00	
206114	27/12/2013	WHITFORD CHURCH OF CHRIST INC			1,500.00
			BOND	1,500.00	
206125	27/12/2013	YVONNE TOPALIS			350.00
			BOND	350.00	
				<b>43,406.30</b>	

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LIST OF TRUST PAYMENTS - Payment Detail for Month of December 2013

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
<b>NET PAYMENT AMOUNT</b>					<b>\$43,406.30</b>

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

VOUCHER	DATE	DETAILS	AMOUNT
<b>Municipal Cheques &amp; EFT Payments</b>			
<b>Creditor Payments</b>	Dec-13	Municipal Cheques 97272 - 97485 & EF036373 - EF036925	12,744,288.40
		Less cancelled payments during the month	- 306.64
		<b>Sub Total</b>	<b>12,743,981.76</b>
<b>Municipal Vouchers</b>			
1203A	02/12/2013	Westpac Banking Corporation fees & Charges	10,973.38
1205A	10/12/2013	Payroll FE 06/12/12	1,942,459.92
1206A	06/12/2013	Pre-Pays FE 06/12/13	1,113.25
1208A	20/12/2013	Pre-Pays FE 20/12/13	23,746.54
1209A	23/12/2013	Payroll FE 20/12/13	1,981,933.96
1211A	05/12/2013	Summonses Issued	7,880.05
1212A	02/12/2013	Periodical Loan Repayment	98,867.60
1213A	04/12/2013	Periodical Loan Repayment	29,531.85
1214A	04/12/2013	Periodical Loan Repayment	193,542.04
1216A	02/12/2013	Corporate Credit Card Payment	8,828.61
		<b>Sub Total</b>	<b>4,298,877.20</b>
<b>Trust Cheques</b>			
<b>Creditor Payments</b>	Dec-13	Trust Cheques 205055 - 206128	43,406.30
		Less cancelled payments during the month	-
		<b>Sub Total</b>	<b>43,406.30</b>
		<b>TOTAL</b>	<b>17,086,265.26</b>