

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

Local Government (Financial Management) regulations 1996 ATTACHMENT 1

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2015

APPENDIX 4

ATTACHMENT 1

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF049834	14/08/2015	A TATE & G TATE T/AS TOTAL COUNT				6,644.00
			4223 - PEOPLE COUNTING SYSTEM CLC		6,644.00	
EF049850	14/08/2015	A.J PRYCE & P.F PRYCE T/AS ALAN PRYCE PTNR COLLEGE PARK	JONE			400.00
			5674 - COACHING FEES TERM 3 2015		400.00	
EF049985	31/08/2015	A2K TECHNOLOGIES PTY LTD				7,317.07
			A2KS122650 - AUTOCAD 2016 COMMERCIAL NEW SLM ELD		7,317.07	
EF050284	31/08/2015	ABC BLINDS & CURTAINS				1,140.00
			342023A - ELITE GREY B/O		1,140.00	
EF049966	31/08/2015	ABLE WESTCHEM				808.44
			481479 - SANOPINE 20L TUB		808.44	
EF049973	31/08/2015	ACROMAT				5,055.60
			29541 - MECHANICAL WINCH		5,055.60	
EF049970	31/08/2015	ACTION GLASS & ALUMINIUM				1,862.03
			B41944 - ADMIN BLDG SECURE BROKEN WINDOW		1,370.33	
			B42386 - THE DEPOT REPLACED RUBBER TO WINDOW & SUPPLIED POWDER COATED BEADING		491.70	
EF049988	31/08/2015	ACURIX NETWORKS PTY LTD				2,018.50
			612 - WIFI MONITORING FOR AUG 2015		2,018.50	
EF049793	14/08/2015	ADELPHI TAILORING CO				215.05
			32361 - CARGO PANTS		215.05	
EF049968	31/08/2015	ADELPHI TAILORING CO				860.20
			32353 - CARGO PANTS		215.05	
			32354 - CARGO PANTS		215.05	
			32355 - CARGO PANTS		215.05	
			32356 - CARGO PANTS		215.05	
EF049841	14/08/2015	ADVAM PTY LTD				689.77
			FTIN000689 - ADVAM JULY 2015 SUPPORT FEE		689.77	
EF049986	31/08/2015	ADVANCE PRESS (2013) PTY LTD				1,633.50
			92080 - KIDS DL POSTCARDS FOR LIBRARIES		759.00	
			92378 - PRESENTATION FOLDERS		874.50	
EF049969	31/08/2015	AGENT SALES & SERVICES PTY LTD				4,373.22
			222026 - SUPPLY OF MINOR CHEMICALS CLC		1,854.60	
			222153 - SUPPLY OF MINOR CHEMICALS CLC		24.75	
			222230 - SUPPLY OF MINOR CHEMICALS CLC		165.00	
			222313 - SUPPLY OF MINOR CHEMICALS CLC		1,985.67	
			222382 - SUPPLY OF MINOR CHEMICALS CLC		343.20	
EF049983	31/08/2015	AIREY TAYLOR CONSULTING				1,980.00
			36225 - PROVISION OF STRUCTURAL ENGINEERING FOR BRAMSTON PARK COMM SPORTS ILUKA		1,980.00	
101920	14/08/2015	ALEXANDRA KEMP				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
101888	7/08/2015	ALINTA				935.30
			212999739 23/07/15 - WHITFORDS SENIOR CITIZENS CENTRE 15/04- 16/07/15		460.90	

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			436998530 27/07/15 - BEAUMARIS COMM CENTRE 23/04- 23/07/15		426.40	
			513001324 23/07/15 - GIBSON PARK COMM CTR 22/04- 22/07/15		48.00	
101925	14/08/2015	ALINTA				962.95
			642498400 30/07/15 - JOONDALUP ADMIN 25/06-24/07/15		962.95	
101970	28/08/2015	ALINTA				297.15
			802001699 12/08/15 - CURRAMBINE COMM CENTRE 12/05- 10/08/15		297.15	
EF049972	31/08/2015	ALLERDING & ASSOCIATES				1,001.13
			JOOFRAAP-2015-244 - CONSULTANCY:		1,001.13	
EF049974	31/08/2015	ALLSTAMPS				225.69
			100114 - TRODAT RED PADS		22.94	
			100127 - SELF RED INKING STAMP		66.00	
			100149 - PO STAMP		65.63	
			99964 - OFFICE COPY SELF INK STAMP RED		71.12	
EF049979	31/08/2015	ALS LIBRARY SERVICES PTY LTD				6,402.97
			30608 - STOCK AS SELECTED		29.39	
			30905 - PROFILED STOCK		283.24	
			30906 - PROFILED STOCK		46.57	
			30907 - STOCK AS SELECTED		214.79	
			30908 - PROFILED STOCK		1,126.99	
			30909 - STOCK AS SELECTED		66.84	
			30910 - STOCK AS SELECTED		60.05	
			30911 - PROFILED STOCK		27.26	
			31154 - PROFILED STOCK		2,476.22	
			31155 - PROFILED STOCK		195.31	
			31156 - PROFILED STOCK		180.17	
			31157 - STOCK AS SELECTED		75.95	
			31158 - PROFILED STOCK		355.56	
			31159 - STOCK AS SELECTED		38.86	
			31160 - STOCK AS SELECTED		25.13	
			31208 - PROFILED STOCK		374.73	
			31209 - PROFILED STOCK		33.21	
			31210 - STOCK AS SELECTED		25.53	
			31351 - STOCK AS SELECTED		60.63	
			31352 - PROFILED STOCK		526.80	
			31353 - PROFILED STOCK		79.56	
			31354 - PROFILED STOCK		53.47	
			31355 - STOCK AS SELECTED		46.71	
101883	7/08/2015	AMANDA RICHARDSON				58.00
			580326 - REFUND FOR TINY TOTS BALLETT AT HEATHRIDGE LEIS CTR		58.00	
EF050118	31/08/2015	AMCOM L7 SOLUTIONS PTY LTD T/A SOLUTIONS PTY LTD	AS L7			1,351.35
			45337 - SAN UPGRADE - ADMIN		1,351.35	
EF049840	14/08/2015	AMCOM PTY LTD				33,751.97
			3788 05/08/15 - INTERNET SERVICES		21,959.97	
			47871 05/08/15 - DSL BACKHAUL		792.00	
			53491 05/08/15 - INTERNET SERVICES		11,000.00	
EF049949	31/08/2015	ANDREW MURPHY				124.00
			WOOLWORTHS - REIMBURSEMENT CATERING MORNING TEA		124.00	
101921	14/08/2015	ANGELA YOUNG				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	

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EF049767	14/08/2015	ANGIE SPITERI				500.00
			2138 - FACILITATE A EASY, FAST TIME MASTERY		500.00	
EF050176	31/08/2015	ANNABELLA SASKIA SNELL T/AS PAPIER-MACHETE				302.19
			100 - GALLERY ATTENDANT FOR CAE		302.19	
EF049982	31/08/2015	ARBOR CARBON				990.00
			INV_100496 - PATHOGEN TESTING AT BARRIDALE PARK		990.00	
EF049977	31/08/2015	ARCHIVAL SURVIVAL PTY LTD				723.51
			27781 - ARCHIVAL SUPPLIES FOR LIBRARY		723.51	
EF049915	31/08/2015	ARENA ARTS & ENTERTAINMENT INC				660.00
			TSK-002-15 - CHILDREN'S BOOK WEEK PRESENTATIONS		660.00	
EF049984	31/08/2015	ARIENS COMPANY PTY LIMITED				430.92
			545640 - SPEED FEED 450 HEAD		430.92	
EF049965	31/08/2015	ARTEIL WA PTY LTD				393.80
			61929 - SAPPHIRE MK1 CHAIR CORNALL DUOMATIC		393.80	
EF049981	31/08/2015	ARUP PTY LIMITED				5,697.74
			114503 - CONSULTANCY		5,697.74	
EF049967	31/08/2015	ASLAB PTY LTD				1,090.11
			18589 - ASPHALT TESTING MERIVALE WAY GREENWOOD		1,090.11	
EF049794	14/08/2015	ASPECT SECURITY PTY LTD				9,018.63
			141405 - SWAP THE FAULTY ENCODER ON CCTV CAMERA 6		770.00	
			141588 - SUPPLY INSTALL AND CONFIGURE DELL R530		8,491.73	
			141716 - CREDIT FOR INV 141405		-243.10	
EF049978	31/08/2015	ASPECT SECURITY PTY LTD				9,263.10
			141468 - CCTV RELOCATION WORK		9,263.10	
EF049964	31/08/2015	ASPHALTECH PTY LTD				76,612.60
			10003231 - ASPHALT TRAILWOOD DRIVE		5,500.00	
			10003236 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	019/14	5,839.36	
			10003285 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS COYLE RD BELDON		955.90	
			10003285 - AC7 MARSHALL BLOW 50 - SUPPLY, LAY & INS COYLE RD BELDON	019/14	25,847.04	
			10003288 - DRAINAGE UPGRADE AT PARKINSON PLACE		24,588.30	
			10003289 - INSTALLATION OF STORMWATER DRAINS BAXTER WAY		13,882.00	
EF049894	14/08/2015	ATCO GAS AUSTRALIA PTY LTD				4,292.98
			90030313 - SORRENTO SURF LIFE SAVING CLUB - GAS		3,155.43	
			90030527 - ALTER GAS METER AT MIAMI BEACH PROM ILUKA		1,137.55	
EF049782	14/08/2015	ATI MARTIAL ARTS PTY LTD T/AS CLJ TAE KWON DO (MALAGA PTY				200.00
			MA1101 - KIDSPORTS		200.00	
EF049976	31/08/2015	AUSCORP IT				2,592.81
			33307 - LIFEPROOF BELT CLIP FOR IPHONE 6		151.14	
			33354 - LIFEPROOF FRE CASE FOR IPHONE 5		79.20	
			33376 - MACBOOK AIR 13"/ 1.6GHZ/ 4GB/ 256GB		2,362.47	

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EF049990	31/08/2015	AUSTRAL ENVIRONMENTAL SERVICES LTD				32,567.15
			1355 - HIRE OF ROAD SWEEPER VARIOUS AREAS	029/12	715.00	
			1356 - HIRE OF ROAD SWEEPER SILVER CHAIN HLTH CENTRE KINGSLEY	029/12	605.00	
			1357 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	029/12	4,650.25	
			1358 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	3,814.25	
			1368 - HIRE OF ROAD SWEEPER VARIOUS AREAS	029/12	1,540.00	
			1372 - SWEEPING OF ALL URBAN ROADS - KINROSS AREA	029/12	2,788.50	
			1373 - HIRE OF ROAD SWEEPER TROCHIDAE WAY HEATHRIDGE	029/12	275.00	
			1374 - HIRE OF ROAD SWEEPER COYLE RD BELDON	029/12	330.00	
			1377 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	2,549.25	
			1378 - HIRE OF ROAD SWEEPER MERIVALE WAY GREENWOOD	029/12	165.00	
			1379 - HIRE OF ROAD SWEEPER ALDIS ST GREENWOOD	029/12	165.00	
			1382 - HIRE OF ROAD SWEEPER RANGER TRAIL EDGEWATER	029/12	220.00	
			1383 - HIRE OF ROAD SWEEPER PIONEER DRIVE EDGEWATER	029/12	715.00	
			1392 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	1,306.25	
			1393 - HIRE OF ROAD SWEEPER GOLDERS GREEN LANE KINGSLEY	029/12	220.00	
			1395 - HIRE OF ROAD SWEEPER CAMARINO DRV WOODVALE	029/12	330.00	
			1396 - SWEEPING OF ALL URBAN ROADS GREENWOOD AREA	029/12	6,493.30	
			1397 - HIRE OF ROAD SWEEPER CONTOUR DRV MULLALOO	029/12	275.00	
			1398 - HIRE OF ROAD SWEEPER LINK WAY MULLALOO	029/12	165.00	
			1399 - SWEEPING OF ALL URBAN ROADS - WARWICK AREA	029/12	2,014.10	
			1401 - HOURLY HIRE OF ROAD SWEEPER BEARING PDE MULLALOO	029/12	880.00	
			1404 - SWEEPING OF CAR PARKS VARIOUS AREAS	029/12	1,306.25	
			1407 - HIRE OF ROAD SWEEPER COYLE RD BELDON	029/12	165.00	
			1408 - HIRE OF ROAD SWEEPER NEAP LANE MULLALOO	029/12	110.00	
			1410 - HIRE OF ROAD SWEEPER VENUS WAY HILLARYS	029/12	110.00	
			1411 - HIRE OF ROAD SWEEPER TROCHIDAE WAY HEATHRIDGE	029/12	165.00	
			1412 - HIRE OF ROAD SWEEPER MAIR PLACE MULLALOO	029/12	165.00	
			1413 - HIRE OF ROAD SWEEPER MERIVALE WAY GREENWOOD	029/12	330.00	
EF049842	14/08/2015	AUSTRAL POOL SOLUTIONS PTY LTD				797.50
			308133 - 6M X 914MM GRIPPER MAT		797.50	
EF049792	14/08/2015	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD T/AS APRA				991.38

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			01220255/0029 - LICENCE FEES FOR COJ EVENTS 01/07- 30/09/15		991.38	
EF049839	14/08/2015	AUSTRALIA POST				742.57
			1004330355 7373963 - RATES TOTAL COMMISSION FOR JULY 15		742.57	
EF050280	31/08/2015	AUSTRALIA POST				49,790.57
			1004366396 620846 - POSTAGE FOR JULY 15		1,042.90	
			1004367531 678700 - POSTAGE FOR JULY 15		11,723.93	
			1004375342 7936979 - POSTAGE FOR JULY 15 RATES		37,023.74	
EF049902	19/08/2015	AUSTRALIAN AIRCONDITIONING SERVICES P/L				11,074.45
			37187 - CIVIC CHAMBERS AIR CON REPAIRS	016/11	1,415.59	
			37192 - CRAIGIE LEIS CTR AIR CON REPAIRS	016/11	3,051.40	
			37252 - CRAIGIE LEIS CTR AIR CON REPAIRS	016/11	3,084.49	
			37306 - CRAIGIE LEIS CTR AIR CON REPAIRS	016/11	211.53	
			37307 - CRAIGIE LEIS CTR AIR CON REPAIRS	016/11	3,311.44	
EF049971	31/08/2015	AUSTRALIAN AIRCONDITIONING SERVICES P/L				36,813.79
			37418 - BEAUMARIS COMM CENTRE AIR CON REPAIRS	016/11	258.24	
			37443 - JOONDALUP LIBRARY AIR CON REPAIRS	016/11	707.54	
			37500 - CRAIGIE LEISURE - OUTDOOR AQUATIC PLANT AIR CON REPAIRS	016/11	84.61	
			37512 - ADMIN BUILDING AIR CON REPAIRS	016/11	1,150.91	
			37513 - JOONDALUP LIBRARY AIR CON REPAIRS	016/11	1,408.11	
			37514 - ADMIN BUILDING AIR CON REPAIRS	016/11	705.10	
			37515 - JOONDALUP ADMIN BUILDING - AIRCON 2ND FL REPAIR	016/11	507.67	
			37519 - ADMIN CENTRE AIR CON REPAIRS	016/11	744.59	
			37520 - JOONDALUP LIBRARY AIR CON REPAIRS	016/11	709.06	
			37537 - ADMIN BUILDING - AIRCON REPAIRS	016/11	1,671.36	
			37542 - CIVIC CHAMBERS AIR CON REPAIRS	016/11	211.53	
			37543 - JOONDALUP LIBRARY - AIR CON REPAIRS	016/11	268.46	
			37545 - CIVIC CHAMBERS AIR CON REPAIRS	016/11	253.84	
			37564 - WHITFORDS LIBRARY AIR CON REPAIRS	016/11	354.15	
			37569 - CIVIC CENTRE REPAIRS TO AIR CON	016/11	678.85	
			37570 - JOONDALUP LIBRARY AIR CON REPAIRS	016/11	972.62	
			37576 - CRAIGIE LEIS CTR AIR CON REPAIRS	016/11	141.02	
			37616 - CRAIGIE LEIS CTR AIR CON REPAIRS	016/11	1,533.31	
			37638 - JOONDALUP RECEPTION CENTRE REPAIR ICE MACHINE	016/11	352.55	
			37651 - CRAIGIE LEIS CTR POOL HEATING REPAIR	016/11	141.02	
			37659 - ADMIN BUILDING REPAIRS TO AIR CON	016/11	352.55	
			37660 - CIVIC CHAMBERS AIR CON REPAIRS	016/11	585.53	

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			37663 - PROVISION OF MECHANICAL SERVS JULY 15 VARIOUS AREAS	016/11	18,294.89	
			37676 - CIVIC CHAMBERS AIR CON REPAIRS	016/11	647.04	
			37677 - CIVIC CHAMBERS AIR CON REPAIRS	016/11	1,087.57	
			37678 - JOONDALUP LIBRARY VARIOUS REPAIRS	016/11	1,124.09	
			37709 - THE DEPOT REPAIRS TO AIR CON	016/11	981.97	
			37710 - CRAIGIE LEIS CTR BOILER MAINTENANCE	016/11	352.55	
			37751 - CIVIC CHAMBERS REPAIR AIR CON	016/11	533.06	
EF050282	31/08/2015	AUSTRALIAN FITNESS NETWORK PTY LTD				1,298.00
			172 - S JOHNSTONE NON MEMBER 3 DAY		649.00	
			173 - C HAINING NON MEMBER 3 DAY		649.00	
EF050279	31/08/2015	AUSTRALIAN INSTITUTE OF MANAGEMENT				1,088.00
			709351 - ASSERTIVE COMMUNICATION FOR WOMEN		990.00	
			709834 - TIME POOR TO TIME RICH 28/07/15		98.00	
EF049795	14/08/2015	AUSTRALIAN LIQUOR MARKETERS PTY LIMITED				2,632.86
			81344 - VARIOUS DRINKS		2,029.82	
			82517 - 700ML BOTS ST REMY BRANDY VSOP		603.04	
EF049786	14/08/2015	AUSTRALIAN PUBLIC SECTOR ANTI-CORRUPTION CONFERENCE				1,750.00
			140 - CONFERENCE ON 18/11-19/11/15 ANTI-CORRUPTION EARLY BIRD REGISTRATION		1,750.00	
EF049980	31/08/2015	AUSTRALIAN SAFETY ENGINEERS				267.16
			0124724W - SERVICE OF UNIT AND CYLINDER		267.16	
EF049975	31/08/2015	AZAWAY				880.00
			1427 - REMOVAL OF ASBESTOS TRUSMORE CRES CRAIGIE		220.00	
			1431 - REMOVAL OF ASBESTOS BRIENZ DRV JOONDALUP		220.00	
			1432 - COLLECTION OF ASBESTOS JOONDALUP DRV JOONDALUP		220.00	
			1435 - ASBESTOS REMOVAL JUSIN DRV SORRENTO		220.00	
EF050005	31/08/2015	BAILEYS FERTILIZER				2,164.80
			INV4961 - ENERGY GARDEN 20KG		2,164.80	
EF050288	31/08/2015	BALGA JUNIOR FOOTBALL CLUB				140.00
			1 09/08/15 - REGISTRATION FEES		140.00	
EF049849	14/08/2015	BALJIT JANDU CARROLL				180.00
			170 - TERM 3 2015 LSC 20/07/15 & 27/07/15		180.00	
EF050295	31/08/2015	BALJIT JANDU CARROLL				180.00
			171 - TERM 3 2015 LSC 03/08/15 & 10/08/15		180.00	
EF049800	14/08/2015	BANKSIA ENVIRONMENTAL FOUNDATION INC				720.00
			2892 - BANKSIA SUSTAINABILITY AWARD		520.00	
			2895 - CURRAMBINE AWARD LATE SUBMISSION COST		200.00	
EF050002	31/08/2015	BATTERY WORLD JOONDALUP				468.45
			1185787 - BATTERY SUPPLY/REPAIR		189.00	
			1186018 - BATTERIES AND CHARGERS FOR GROUP FITNESS		239.50	
			1186594 - CANON - BATTERY PACK NB - 6LH		39.95	
EF049843	14/08/2015	BAYCORP (WA) PTY LIMITED				12.00
			0715-112 131195 - POUNDAGE PROP 150160		12.00	

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EF050287	31/08/2015	BAYCORP (WA) PTY LIMITED				75.00
			0815-053 131194 - POUNDAGE PROP 131728		75.00	
EF049799	14/08/2015	BCL GROUP PTY LTD				50,245.50
			213 - MOOLANDA BLVD SILVER CHANIN CARPARK		56,848.92	
			221 - MOOLANDA BLVD SILVER CHANIN CARPARK		1,518.55	
			232 - CREDIT FOR INV 213 FOR ASPHALT WORKS & LINE MARKING		-7,416.96	
			233 - CREDIT FOR EMBAYMENT PAVEMENT MARKING		-705.01	
EF049798	14/08/2015	BEAUREPAIRES MALAGA				493.68
			U341344950 - TYRES & TUBES		493.68	
EF049998	31/08/2015	BEAUREPAIRES MALAGA				2,880.88
			U341345345 - TYRES & TUBES		987.36	
			U341345346 - TYRES & TUBES		493.68	
			U341345347 - TYRES & TUBES		493.68	
			U341345348 - TYRES & TUBES		36.16	
			U341345353 - TYRES & TUBES		870.00	
EF049994	31/08/2015	BENARA NURSERIES				5,243.46
			268414 - 5LTR CALLISTEMON VIM SLIM		232.10	
			270652 - 5LTR CALLISTEMON VIM SLIM		210.10	
			270655 - SUPPLY 12 ANGOPHERAS AND 6 TUARTS		1,049.40	
			271062 - PANSY CARRINGTON YELLOW 140MM		3,751.86	
101947	21/08/2015	BENJAMIN HICKS				300.00
			120815 - REPAIR BROKEN WOODEN SLATS DAMPIER AVE KALLAROO		300.00	
EF049838	14/08/2015	BENJAMIN JEREMY WATERS				280.00
			JUNE 2015 - JUDGE FOR CAE		280.00	
EF050009	31/08/2015	BEST CONSULTANTS PTY LTD				23,512.50
			M11599 - CONSULT JOONDALUP CITY CENTRE LIGHTING		23,512.50	
101940	21/08/2015	BEVERLEY SMART				310.85
			243294 - GYM MEMBERSHIP REFUND		310.85	
EF050003	31/08/2015	BG & E PTY LIMITED				20,739.13
			1121656 - CONSULT LEVEL 1 BRIDGE INSPECTIONS	022/11	8,607.50	
			1121663 - PROVISION OF MARINE & CIVIL ENGINEERING BRAMSTON PARK SEWER	022/11	5,915.25	
			1121664 - PROVISION OF MARINE & CIVIL ENGINEERING TIMBERLANE HALL	022/11	6,216.38	
EF050013	31/08/2015	BIDVEST AUSTRALIA LIMITED				1,057.38
			I32266316.PER - GOURMET DINNER ROLLS		250.20	
			I32476484.PER - 115753 MRS MAC P PIES		807.18	
EF049996	31/08/2015	BIG W				127.00
			865227/228 - FLOATY TOYS FOR SWIM SCHOOL		127.00	
EF049997	31/08/2015	BLYTH ENTERPRISES PTY LTD				333.21
			125242 - 12 X WHEELS + 12 BOLTS		333.21	
EF049797	14/08/2015	BOC LIMITED				76.61
			4009260075 - SUPPLY OF C SIZE MEDICAL OXYGEN CLC		76.61	
EF049993	31/08/2015	BOC LIMITED				248.92
			4009549751 - RENTAL - IND. CYLINDERS DEPOT		134.38	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4009672452 - SUPPLY OF C SIZE MEDICAL OXYGEN CLC		62.99	
			4009779075 - COMPRESSED AIR REFILLS CLC		51.55	
EF050001	31/08/2015	BOLINDA PUBLISHING PTY LTD				4,787.80
			0427665 - PROFILED STOCK		54.23	
			0428070 - JUNIOR AUDIO CD AS SELECTED		84.07	
			0428506 - PROFILED STOCK		216.92	
			426019 - PROFILED STOCK		813.45	
			426021 - PROFILED STOCK		650.76	
			427110 - PROFILED STOCK		2,468.40	
			427123 - JUNIOR AUDIO CD AS SELECTED		275.57	
			427635 - PROFILED STOCK		112.20	
			428368 - PROFILED STOCK		112.20	
EF049992	31/08/2015	BOLLINGER & CO PTY LTD				452.17
			43224 - REPAIR GATE WORKS OPERATION CENTRE		240.63	
			43297 - REPAIRS TO GATE AT THE DEPOT 10/07/15		211.54	
EF050012	31/08/2015	BOOKERY EDUCATION				1,310.00
			IR10034023 - SUBSCRIPTION FOR ROAD TO IELTS FOR		1,310.00	
EF050004	31/08/2015	BORAL RESOURCES (WA) LTD				5,092.60
			WC11250520 - 25 MPA 14MM	002/14	166.14	
			WC11258840 - 25 MPA 14MM	002/14	290.75	
			WC11263233 - 25 MPA 14MM	002/14	207.68	
			WC11269854 - 25 MPA 14MM	002/14	238.66	
			WC11269855 - 25 MPA 14MM	002/14	406.56	
			WC11269856 - 25 MPA 14MM	002/14	487.87	
			WC11273641 - 25 MPA 14MM	002/14	162.62	
			WC11277388 - 25 MPA 14MM	002/14	203.28	
			WC11280709 - 25 MPA 14MM	002/14	249.22	
			WC11286612 - 25 MPA 14MM	002/14	290.75	
			WC11289602 - 25 MPA 14MM	002/14	606.36	
			WC11292763 - 25 MPA 14MM	002/14	397.76	
			WC11296203 - 25 MPA 14MM	002/14	437.54	
			WC11299518 - 25 MPA 14MM	002/14	332.29	
			WC11310543 - 25 MPA 14MM	002/14	365.90	
			WC11310544 - 25 MPA 14MM	002/14	124.61	
			WC11316616 - 25 MPA 14MM	002/14	124.61	
EF050011	31/08/2015	BORRELL RAFFERTY ASSOCIATES PTY LTD				4,367.00
			15246 - OCEAN REEF ROAD DUPLICATION PROJECT	007/13	4,367.00	
EF050014	31/08/2015	BOS SURVEYING PTY LTD T/AS BOS	CIVIL			77,390.70
			1621 - DRAINAGE-GULLY/MANHOLES - EXT CONT		77,390.70	
EF050010	31/08/2015	BOYA EQUIPMENT PTY LTD				1,063.42
			49207/01 - PARTS		170.62	
			49293/01 - PARTS		460.90	
			49450/01 - PARTS		431.90	
EF050008	31/08/2015	BOYANUP BOTANICAL				22,718.15
			85981 - ICONIC SPECIES		2,515.99	
			86102 - BAECKEA ROBUSTA	029/09	20,202.16	
EF049903	19/08/2015	BP AUSTRALIA LIMITED				7,751.20
			8933738 - FUEL & OILS FOR JULY 15		7,751.20	

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EF049937	31/08/2015	BRETT MCEWIN				192.34
			535065/657189 - MAIL CHIMP SUBSCRIPTION		192.34	
101891	7/08/2015	BRIAN CORR				1,510.53
			INT15/25547 - VARIOUS EXPENSES INT15/25547		1,510.53	
101972	28/08/2015	BRIAN CORR				2,575.00
			ALLOW-MTG-AUG 15 - MEETING FEE AUG 2015		2,575.00	
EF050286	31/08/2015	BRIDGESTONE SELECT MALAGA				1,931.00
			32115 - TYRES & TUBES		35.00	
			32304 - TYRES & TUBES		90.00	
			32305 - TYRES & TUBES		240.00	
			32535 - TYRES & TUBES		99.00	
			32536 - TYRES & TUBES		35.00	
			32537 - TYRES & TUBES		35.00	
			32543 - TYRES & TUBES		99.00	
			32590 - TYRES & TUBES		462.00	
			32663 - TYRES & TUBES		35.00	
			32664 - TYRES & TUBES		86.00	
			32686 - DEPOT TYRE REMOVAL		715.00	
EF049947	31/08/2015	BRIGHTON SEAHAWKS JFC				110.00
			KS1/15 - KIDSPORT FUNDING		110.00	
EF050016	31/08/2015	BUCHER MUNICIPAL PTY LTD				2,010.18
			804857 - PARTS & REPAIRS		1,734.62	
			804997 - PARTS		192.61	
			805237 - PARTS		82.95	
EF049910	19/08/2015	BUILDING & CONSTRUCTION INDUSTRY				39,231.45
			JULY 15 - BCITF JULY 2015 101 LEVY PAYMENTS		39,231.45	
EF049911	19/08/2015	BUILDING COMMISSION				33,230.45
			JULY 15 - BRB JULY 2015 329 LEVIES		33,230.45	
101874	7/08/2015	BUNNINGS JOONDALUP Gift Vouchers				250.00
			10029133 - GIFT VOUCHERS		150.00	
			2435/00155988 - GIFT VOUCHERS		100.00	
101961	28/08/2015	BUNNINGS JOONDALUP Gift Vouchers				2,000.00
			2435/01207479 - MONTHLY INCENTIVES FOR PROGRAMS GIFT VOUCHERS		2,000.00	
EF049995	31/08/2015	BUNNINGS PTY LTD				6,350.66
			2400/00250440 - MINOR EQUIPMENT CLC		72.78	
			2400/01226482 - HARDWARE ITEMS		57.82	
			2400/01226886 - HARDWARE ITEMS		15.08	
			2400/01226973 - HARDWARE ITEMS		13.03	
			2400/01327416 - HARDWARE ITEMS		14.25	
			2400/01327635 - HARDWARE ITEMS		12.90	
			2400/01328012 - HARDWARE ITEMS		21.23	
			2400/01328288 - HARDWARE ITEMS		14.96	
			2400/01329460 - HARDWARE ITEMS		49.28	
			2435/00282966 - SAFETY GOGGLES		198.65	
			2435/00292158 - TABLE - FOLDING		264.20	
			2435/01305903 - BMX TOOLS		141.55	
			2435/01445136 - HARDWARE ITEMS		56.90	
			2435/01561589 - PARKSIDE PARK DRAIN GRATES		52.29	
			2435/01561604 - HARDWARE ITEMS		186.20	
			2435/01561656 - HARDWARE ITEMS		52.70	

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			2435/01561670 - HARDWARE ITEMS		165.47	
			2435/01561913 - HARDWARE ITEMS		45.46	
			2435/01561929 - HARDWARE ITEMS		132.87	
			2435/01562256 - HARDWARE ITEMS		50.08	
			2435/01562417 - HARDWARE ITEMS		24.45	
			2435/01562543 - HARDWARE ITEMS		130.15	
			2435/01563458 - ENTRY STATEMENTS MATERIALS		339.36	
			2435/02059991 - HARDWARE ITEMS		78.04	
			2435/02059998 - HARDWARE ITEMS		38.00	
			2435/02060071 - HARDWARE ITEMS		79.28	
			2435/02060867 - HARDWARE ITEMS		66.90	
			2435/02060905 - HARDWARE ITEMS		27.53	
			2435/02060914 - HARDWARE ITEMS		22.80	
			2435/02060915 - HARDWARE ITEMS		45.90	
			2435/02061107 - HARDWARE ITEMS		34.02	
			2435/02062001 - HARDWARE ITEMS		10.85	
			2435/02062093 - HARDWARE ITEMS		235.83	
			2435/02062114 - HARDWARE ITEMS		304.00	
			2435/02062286 - HARDWARE ITEMS		78.00	
			2435/02062586 - HARDWARE ITEMS		127.26	
			2435/02063843 - HARDWARE ITEMS		26.85	
			2435/02063860 - HARDWARE ITEMS		24.50	
			2435/02063893 - HARDWARE ITEMS		228.37	
			2435/02064696 - HARDWARE ITEMS		49.43	
			2435/02064821 - HARDWARE ITEMS		187.25	
			2435/02064822 - HARDWARE ITEMS		30.06	
			2435/02064925 - HARDWARE ITEMS		119.78	
			2435/02065033 - HARDWARE ITEMS		94.05	
			2435/02065070 - HARDWARE ITEMS		250.62	
			2435/02065311 - HARDWARE ITEMS		75.90	
			2435/99705202 - HARDWARE ITEMS		150.78	
			2435/99705415 - HARDWARE ITEMS		1,853.00	
EF050285	31/08/2015	BUSINESS NEWS				345.00
			INV-2005367 - TICKET SALES SUCCESS & LEADERSHIP B/FAST THE FUTURE FOR PERTH 23/09/15		345.00	
EF050108	31/08/2015	C R KENNEDY & CO PTY LTD				946.00
			888751 - 2 DAY HIRE SMARTNET AUS ROVER		946.00	
EF050029	31/08/2015	CAFELIFE WA PTY LTD				700.00
			107 - CATERING FOR FUNCTION AT CRAIGIE		700.00	
EF049905	19/08/2015	CALTEX AUSTRALIA PETROLEUM PTY LTD				56,109.99
			0301383470 - CALTEX FUEL IMPORT 03/08/2015		56,109.99	
EF049804	14/08/2015	CAMPBELLS JANITOR SUPPLIES PTY LTD T/AS THE GOODS AUSTRALIA				64.68
			79145 - EKCOSCREEN URINAL SCREEN		64.68	
EF050036	31/08/2015	CAMPBELLS JANITOR SUPPLIES PTY LTD T/AS THE GOODS AUSTRALIA				7,056.69
			78623 - OPTICORE TOILET TISSUE 1PLY (129)		1,306.80	
			78624 - ARID WATERLESS URINAL TABLETS 5KG		275.00	
			79903 - OPTICORE TOILET TISSUE (619) 2PLY		1,662.10	
			80310 - R7 CREAM CLEANSER 500ML		54.74	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			80515 - 5L 4% STRENGTH SODIUM HYPOCHLORITE (BLEA		274.51	
			80518 - OPTICORE TOILET TISSUE (619) 2PLY		1,662.10	
			80519 - 6X TOILET BRUSH SET		78.61	
			81015 - BAYWEST ECOSOFT ROLL TOWEL WHITE (316)		1,742.40	
			81079 - GLASS CLEANER 5 LTR		147.39	
			81131 - GLASS CLEANER 5 LTR		179.74	
			CR78623 - CREDIT FOR INV 78623 RETURNED STOCK OPTICORE TOILET TISSUE 1PLY POOR QUALITY		-326.70	
EF049844	14/08/2015	CANCER COUNCIL WA EFT				5,500.00
			626308 - RELAY FOR LIFE JOONDALUP CASH SPONSORSHIP CUSTOMER ID 169969		5,500.00	
EF049801	14/08/2015	CANNON HYGIENE AUSTRALIA PTY LTD				994.39
			48641 - DUNCRAIG SERVICE		107.80	
			51108 - CLC SERVICE		777.07	
			51110 - DLC SERVICE		109.52	
EF050024	31/08/2015	CANNON HYGIENE AUSTRALIA PTY LTD				1,751.19
			52288 - CLC SERVICE		777.07	
			52289 - CLC SERVICE		864.60	
			52290 - DLC SERVICE		109.52	
EF049772	14/08/2015	CANON FINANCE				1,784.80
			142586 - PHOTOCOPYING, LIBRARY 17/05-16/06/15		790.46	
			142587 - PHOTOCOPYING, LIBRARY 17/06-16/07/15		788.30	
			420654 - 2015/16 LEASE OF A3 USB DESKTOP SCANNER 21/08-21/09/15		206.04	
EF049948	31/08/2015	CANON FINANCE				780.92
			143174 - PHOTOCOPYING, LIBRARY 17/07-16/08/15		780.92	
EF050291	31/08/2015	CAPITAL FINANCE				7,357.36
			EX62241796-01 - CARDI EQUIPMENT AUG 15 CLC		7,357.36	
EF049847	14/08/2015	CAPTAIN COOK CRUISES				2,400.00
			974181 REF - PLATINUM ADVENTURE CRUISE 29.8.15		2,400.00	
EF050020	31/08/2015	CARABOODA ROLL ON INSTANT LAWN				8,845.60
			76225 - EXISTING TURF AREA - STENOTAPHRUM SECUND FLINDERS PARK HILLARYS	021/12	5,050.10	
			76235 - EXISTING TURF AREA - PENNISETUM CLANDEST JAMES COOK PARK HILLARYS	021/12	2,089.40	
			76395 - NEW TURF AREA - PENNISETUM CLANDESTINUM SANTIAGO PARK OCEAN REEF	021/12	1,706.10	
EF050031	31/08/2015	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				10,347.90
			5747 - SERVICE TOYOTA HILUX	005/14	165.00	
			5787 - 60,000 KM SERVICE HYUNDAI ILOAD	005/14	1,003.50	
			5802 - 45,000 KM SERVICE HYUNDAI ILOAD	005/14	365.20	
			5805 - 45,000 KM SERVICE HYUNDAI ILOAD	005/14	705.20	
			5813 - 80,000 KM SERVICE TOYOTA HILUX	005/14	664.40	
			5814 - 60,000 KM SERVICE HYUNDAI ILOAD	005/14	1,211.50	
			5824 - REPLACE BATTERY FOR TOYOTA HILUX	005/14	218.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5835 - 20,000 KM SERVICE ISUZU D MAX	005/14	1,222.90	
			5838 - 60,000 KM SERVICE FORD RANGER	005/14	639.60	
			5840 - 50,000 KM SERVICE ISUZU D MAX	005/14	212.90	
			5848 - 50,000 KM SERVICE TOYOTA HILUX	005/14	754.70	
			5849 - 45,000 KM SERVICE HYUNDAI ILOAD	005/14	638.50	
			5850 - NEW BATTERY FOR FORD FALCON	005/14	135.05	
			5854 - 40,000 KM SERVICE TOYOTA HILUX	005/14	474.30	
			5857 - 60,000 KM SERVICE TOYOTA HILUX	005/14	268.50	
			5869 - 50,000 KM SERVICE ISUZU D MAX	005/14	220.00	
			5885 - PARTS & REPAIRS		474.80	
			5900 - REPLACE WING MIRRORS HOLDEN COMMODORE UTE	005/14	565.80	
			5925 - 45,000 KM SERVICE HYUNDAI ILOAD	005/14	408.05	
EF050296	31/08/2015	CARINA HOANG COMMUNICATIONS				150.00
			01-180815 - PRESENTATION AT WHITFORD LIBRARY		150.00	
EF049760	14/08/2015	CARINE CATS BALL CLUB INC				410.00
			10/15-16 - FEES FOR 2015/16 SEASON		220.00	
			11/15-16 - FEES FOR 2015/16 SEASON		190.00	
EF049930	31/08/2015	CARINE CATS BALL CLUB INC				800.00
			18/15-16 - FEES FOR 2015/16 SEASON		800.00	
EF049770	14/08/2015	CARRAMAR COUGARS JUNIOR FOOTBALL CLUB				200.00
			15-3 - KIDSPORTS VOUCHER		200.00	
EF050021	31/08/2015	CARRAMAR RESOURCE INDUSTRIES				4,334.00
			INV-4198 - RECEIPT OF MIXED CONSTRUCTION WASTE JULY 15		1,702.36	
			INV-4356 - RECEIPT OF MIXED CONSTRUCTION WASTE AUG 15		1,222.76	
			INV-4407 - BRICKIES YELLOW SAND-ZONE 3 (OCEAN REEF)	023/12	1,408.88	
EF050028	31/08/2015	CASTROL AUSTRALIA PTY LTD				2,855.21
			23968976 - OILS, GREASE & BRAKE FLUID		2,855.21	
EF050023	31/08/2015	CENTRECARE CORPORATE				70.84
			BID 17775 - REFUND OF HIRE FEES BOOKING CANCELLED		70.84	
EF049803	14/08/2015	CHANDLER MACLEOD GROUP LIMITED				46,356.72
			91962942 - HIRE TRADES PERSON W/E 24/05/15		222.75	
			91989496 - HIRE TRADES PERSON W/E 05/07/15		2,180.99	
			91994097 - LABOUR LITTER CREW W/E 12/07/15		936.65	
			91994313 - HIRE TRADES PERSON W/E 12/07/15		1,994.05	
			91995910 - LABOUR HIRE W/E 28/06/15 DEPOT		1,748.21	
			91998680 - LABOUR LITTER CREW W/E 19/07/15		1,592.31	
			91998681 - LABOUR HIRE W/E 19/07/15 DEPOT		1,294.04	
			91998682 - LABOUR HIRE W/E 19/07/15 DEPOT		970.53	
			91998683 - LABOUR HIRE W/E 19/07/15 DEPOT		1,617.55	
			91998725 - LABOUR HIRE W/E 19/07/15 DEPOT		1,236.95	
			91998726 - LABOUR HIRE W/E 19/07/15 DEPOT		1,294.04	

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			91998727 - LABOUR HIRE W/E 19/07/15 DEPOT		1,294.04	
			91998864 - LABOUR HIRE W/E 19/07/15 DEPOT		1,294.04	
			91998999 - HIRE TRADES PERSON W/E 19/07/15		782.66	
			91999000 - HIRE ADMIN ASSISTANT W/E 19/07/15 DEPOT		892.98	
			91999001 - LABOUR HIRE W/E 19/07/15 DEPOT		1,617.55	
			91999253 - LABOUR HIRE W/E 12/07/15 DEPOT		1,598.52	
			91999255 - LABOUR HIRE W/E 12/07/15 DEPOT		1,294.04	
			91999257 - LABOUR HIRE W/E 12/07/15 DEPOT		1,275.01	
			91999259 - LABOUR HIRE W/E 12/07/15 DEPOT		1,275.01	
			91999263 - LABOUR HIRE W/E 12/07/15 DEPOT		1,598.52	
			91999265 - LABOUR HIRE W/E 12/07/15 DEPOT		1,275.01	
			91999267 - LABOUR HIRE W/E 12/07/15 DEPOT		1,598.52	
			91999557 - LABOUR HIRE W/E 19/07/15 DEPOT		1,499.37	
			92003224 - LABOUR LITTER CREW W/E 26/07/15		1,592.31	
			92003225 - LABOUR HIRE W/E 26/07/15 DEPOT		1,598.52	
			92003226 - LABOUR HIRE W/E 26/07/15 DEPOT		951.50	
			92003227 - LABOUR HIRE W/E 26/07/15 DEPOT		1,275.01	
			92003255 - LABOUR HIRE W/E 26/07/15 DEPOT		951.50	
			92003256 - LABOUR HIRE W/E 26/07/15 DEPOT		1,275.01	
			92003257 - LABOUR HIRE W/E 26/07/15 DEPOT		1,275.01	
			92003471 - HIRE TRADES PERSON W/E 26/07/15		2,180.99	
			92003473 - LABOUR HIRE W/E 26/07/15 DEPOT		1,275.01	
			92003606 - LABOUR HIRE W/E 26/07/15 DEPOT		1,598.52	
EF050033	31/08/2015	CHANDLER MACLEOD GROUP LIMITED				31,418.58
			91999261 - LABOUR HIRE W/E 12/07/15 DEPOT		1,275.01	
			92003223 - LABOUR HIRE W/E 26/07/15 DEPOT		1,852.16	
			92003472 - LABOUR HIRE W/E 26/07/15 DEPOT ADMIN		1,518.88	
			92004986 - LABOUR HIRE W/E 28/07/15 DEPOT ADMIN		608.85	
			92008210 - LABOUR HIRE W/E 02/08/15 DEPOT		1,389.19	
			92008255 - LABOUR HIRE W/E 02/08/15 DEPOT		1,294.04	
			92008275 - LABOUR LITTER CREW W/E 02/08/15		2,491.18	
			92008276 - LABOUR HIRE W/E 02/08/15 DEPOT		1,294.04	
			92008277 - LABOUR HIRE W/E 02/08/15 DEPOT		1,294.04	

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			92008278 - LABOUR HIRE W/E 02/08/15 DEPOT		1,503.37	
			92008481 - LABOUR HIRE TRADES PERSON W/E 02/08/15		1,994.05	
			92008482 - LABOUR HIRE W/E 02/08/15 DEPOT		1,503.37	
			92013120 - LABOUR HIRE W/E 09/8/15 DEPOT		1,598.52	
			92013121 - LABOUR HIRE W/E 09/8/15 DEPOT		1,061.41	
			92013145 - LABOUR LITTER CREW W/E 09/08/15		1,573.57	
			92013146 - LABOUR HIRE W/E 09/8/15 DEPOT		1,598.52	
			92013147 - LABOUR HIRE W/E 09/8/15 DEPOT		1,598.52	
			92013148 - LABOUR HIRE W/E 09/8/15 DEPOT		304.48	
			92013354 - LABOUR HIRE TRADES PERSON W/E 09/08/15		1,431.45	
			92013355 - LABOUR HIRE W/E 09/8/15 DEPOT		1,360.40	
			92013498 - LABOUR HIRE W/E 09/08/15 DEPOT		1,275.01	
			92013499 - LABOUR HIRE W/E 09/8/15 DEPOT		1,598.52	
EF049923	31/08/2015	CHANTAL CORTHALS				98.50
			240815 - REIMBURSEMENT FOR FLOWERS		98.50	
EF050290	31/08/2015	CHARLES SERVICE COMPANY				48,513.94
			28763 - CLEANING FOR JULY 15 VARIOUS AREAS		46,795.17	
			28795 - SCRUB/SEAL WARWICK HALL FLOOR 4/06/15		702.90	
			28796 - PERCY DOYLE CLUBROOMS ADDITIONAL SATURDAY CLEAN 27/06/15		84.83	
			28797 - WARWICK HALL & MACNAUGHTON CLUBROOMS ADDITIONAL SUNDAY CLEAN 28/06/15		217.54	
			28798 - CLEAN PENISTONE, MCNAUGHTON & DUNCRAIG COMM HALL ADDITIONAL SAT CLEAN 04/07/15 & SUNDAY 05/07/15		278.42	
			28799 - DUNCRAIG COMM HALL ADDITIONAL SUNDAY CLEAN 12/07/15		108.77	
			28805 - WARWICK HALL ADDITIONAL SUNDAY CLEAN 19/07/15		108.77	
			28808 - BEAUMARIS HALL & WARWICK HALL ADDITIONAL SUNDAY CLEAN 26/07/15		217.54	
EF050099	31/08/2015	CHERIE INGVARSON				50.00
			JULY 15 - TENNIS COURT BOOKINGS JULY 2015		50.00	
EF050294	31/08/2015	CHESTERTON UNIT TRUST T/AS COLLIER INTERNATIONAL				1,515.83
			601220 022166 01/08/15 - CAR PARK RENT FOR AUG 2015		1,515.83	
EF049845	14/08/2015	CHILD EDUCATION SERVICES				193.83
			CE22087 - STOCK AS SELECTED		27.95	
			CE22089 - STOCK AS SELECTED		165.88	
101945	21/08/2015	CHRISTINE FESTA				154.00
			588117 - REFUND FOR MULTI ACCESS MEMBERSHIP CLC		154.00	
EF049764	14/08/2015	CHRISTINE HAMILTON-PRIME				1,800.00

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			28/07/15 ADJT - DAILY ALLOWANCE FOR SHANGHAI JINAN DELEGATION AUG/SEPT 15		200.00	
			AUG/SEPT 15 - DAILY ALLOWANCE FOR SHANGHAI JINAN DELEGATION AUG/SEPT 15		1,600.00	
EF049935	31/08/2015	CHRISTINE HAMILTON-PRIME				2,575.00
			ALLOW-MTG-AUG 15 - MEETING FEE AUG 2015		2,575.00	
EF050289	31/08/2015	CHURCHES OF CHRIST SPORT &				926,666.77
			2008006 - SECOND INSTALMENT OF FUNDING COMMITED BY COJ TOWARDS WARWICK LEIS CTR EXPANSION PROJECT		926,666.77	
EF049749	14/08/2015	CITIZENS ADVICE BUREAU OF WA INC				2,200.00
			17/06/15 - MEDIATION SERVICES 01/07/15-30/06/16		2,200.00	
101969	28/08/2015	CITY OF GOSNELLS				972.00
			17/08/15 - PLATINUM ADV GHOST WALK 27/11/15		972.00	
EF050027	31/08/2015	CIVICA PTY LTD				70,002.35
			C/LA0002206 - SPYDUS ANNUAL MAINTENACE 23/06/15- 22/06/16 LIBRARY		66,275.00	
			M/LA001236 - SPYDUS ECOMMERCE MTCE 01/07/15- 30/06/16		3,727.35	
EF050022	31/08/2015	CJD EQUIPMENT PTY LTD				2,093.41
			6082477 - SCHEDULED SERVICING LOADER		2,093.41	
101911	14/08/2015	COLIN F FOSTER				61.65
			BPU15/1058 861171 - APPLICATION BPU15/1058 HAS BEEN REFUSED REFUND OF BUILDING SERVICES LEVY		61.65	
EF050026	31/08/2015	COLLEAGUES INFORMATION SYSTEMS				258.00
			G132490 - RANGERS PRE PAID ENVELOPES		258.00	
EF050019	31/08/2015	COMMUNITY NEWSPAPER GROUP				30,807.80
			2759579 - ADVERTISING JULY 2015		30,807.80	
EF050018	31/08/2015	COMPAC MARKETING (AUSTRALIA) PTY LTD				7,465.15
			45705 - MIRROR SKATE PARK SIGNS		360.80	
			45706 - WHITFORDS LIBRARY SIGNAGE		7,104.35	
EF050032	31/08/2015	COOCH CREATIVE PTY LTD				1,727.00
			383 - HUNT'S HIGHLIGHTS VIDEO		1,727.00	
101890	7/08/2015	CORPORATE SERVICES PETTY CASH				782.20
			PETTY CASH P/E 07/08/15 - REIMBURSEMENT PETTY CASH W/E 07/08/15		782.20	
101948	21/08/2015	CORPORATE SERVICES PETTY CASH				1,356.00
			PETTY CASH P/E 21/08/15 - REIMBURSEMENT PETTY CASH W/E 21/08/15		1,356.00	
101971	28/08/2015	CORPORATE SERVICES PETTY CASH				262.35
			PETTY CASH P/E 28/08/15 - REIMBURSEMENT PETTY CASH W/E 28/08/15		262.35	
EF049802	14/08/2015	COVENTRY GROUP LIMITED T/AS KONNECT IT				507.88
			1425093 - CREDIT FOR 6X60MG316CCRMT - BOLT M6 C/S 316 FOR INV 1510371759		-0.07	
			1425095 - CREDIT FOR FREIGHT INV 1510371759		-27.50	
			1510371759 - 6X60MG316CCRMT - BOLT M6 C/S 316		363.26	
			1517825510 - 50XHARDWASHERS		149.46	

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			1518439545 - 50 X GRADE 8		22.73	
EF050030	31/08/2015	COVS PARTS PTY LTD				2,486.57
			6525719 - PARTS		220.73	
			6547350 - PARTS		154.00	
			6567308 - PARTS		30.36	
			6575949 - PARTS		167.33	
			6580716 - PARTS		80.30	
			6599511 - PARTS		1,099.78	
			6599762 - 2 STROKE OIL 4LTR		54.45	
			6605317 - PARTS		15.75	
			6605714 - CHAIN LUBE 5LTR		663.87	
EF050040	31/08/2015	CROOT FAMILY TRUST T/AS DIAMOND SECURITY	ND LOCK &			307.67
			194294 - LOCK & KEYS		228.00	
			195859 - LOCK AND KEYS		28.50	
			196001 - LOCK AND KEYS		51.17	
EF049848	14/08/2015	CROSMECH SERVICES				6,940.01
			87/88 27/07/15 - SERVICING PARTS & REPAIRS	004/14	2,024.00	
			89/90 03/08/15 - SERVICING PARTS & REPAIRS	004/14	2,424.62	
			91/92 10/08/15 - SERVICING PARTS & REPAIRS	004/14	2,491.39	
EF050293	31/08/2015	CROSMECH SERVICES				1,992.37
			93/94 17/08/15 - SERVICING PARTS & REPAIRS	004/14	1,992.37	
EF049846	14/08/2015	CUROST MILK SUPPLY				983.65
			343386 - MILK FOR ADMIN W/E 10/07/15		305.45	
			344176 - MILK FOR ADMIN W/E 17/07/15		274.65	
			344220 - MILK FOR LIBRARY ADMIN W/E 17/07/15		32.70	
			344949 - MILK FOR ADMIN W/E 24/07/15		305.45	
			344993 - MILK FOR LIBRARY ADMIN W/E 24/07/15		32.70	
			345774 - MILK FOR LIBRARY ADMIN W/E 31/07/15		32.70	
EF050292	31/08/2015	CUROST MILK SUPPLY				947.35
			345730 - MILK FOR ADMIN W/E 31/07/15		305.45	
			346515 - MILK FOR ADMIN W/E 07/08/15		304.60	
			346559 - MILK FOR LIBRARY ADMIN W/E 07/08/15		32.70	
			347310 - MILK FOR ADMIN W/E 14/08/15		304.60	
EF049762	14/08/2015	CURRAMBINE NETBALL CLUB				3,418.96
			27/07/15 - REIMBURSEMENT OF HIRE FEES IN LINE WITH ACSRA FACILITY HIRE SUBSIDY POLICY 2014 SEASON		3,418.96	
EF049963	31/08/2015	D N & SUSANNE COULTAS				1,895.06
			176412 - RATES REFUND		1,895.06	
EF050039	31/08/2015	DALCO EARTHMOVING				25,494.15
			30687 - DRY HIRE DIGGER CITY CENTRE		5,566.00	
			30692 - HIRE MINI EXCAVATOR PIONEER ST EDGEWATER	037/14	1,098.90	
			30693 - LOADER WITH CLEARING RAKE WARWICK RD DUNCRAIG	037/14	1,078.00	
			30695 - HIRE MINI EXCAVATOR CONTOUR DRV MULLALOO	037/14	1,098.90	
			30696 - 5 TONNE EXCAVATOR CNR FREEMAN WAY & FORD ST SORRENTO	037/14	944.35	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			30698 - 8 WHEEL TIP TRUCK CARTAGE WASTE JULY 15	037/14	9,817.50	
			30700 - 8 WHEEL TIP TRUCK CARTAGE WASTE JULY 15	037/14	3,927.00	
			30701 - 8 WHEEL TIP TRUCK CARTAGE WASTE JULY 15	037/14	1,963.50	
EF049851	14/08/2015	DARDANUP BUTCHERING COMPANY				802.84
			BL303028 - SUPPLY OF MEAT FOR FUNCTIONS		259.46	
			BL305096 - SUPPLY OF MEAT FOR FUNCTIONS		681.38	
			CN000571 - CREDIT FOR TENDERLOIN MSA NOT HAPPY WITH PRODUCT		-69.00	
			CN299593 - CREDIT FOR TENDERLOIN MSA RETURNED PRODUCT POOR QUALITY		-69.00	
EF050298	31/08/2015	DARDANUP BUTCHERING COMPANY				140.10
			BL307468 - SUPPLY OF MEAT FOR FUNCTIONS		140.10	
EF049784	14/08/2015	DARREN FRASER				332.50
			30/07/15 - LIBRARY JACKET UNIFORM REIMBURSEMENT		332.50	
EF050045	31/08/2015	DATA #3				5,430.43
			01454488 - AS7002 - ODMS - TRANSCRIPTION MODULE-CD		576.77	
			01457152 - MS VISIO 2013 STD WIN		288.32	
			01459835 - SNAGIT (V. 12) - LICENCE		140.61	
			1455422 - MS VISIO 2013		2,883.21	
			1456592 - ACR PRO DC MP LVL 1 1-49 12M GOV		152.83	
			1458457 - OFFICE STD 2013 ENG OLP NL LCLGOV		544.29	
			1458476 - MS OFFICE 2013		844.40	
EF049806	14/08/2015	DATA COM SYSTEMS (WA) PTY LTD				1,798.58
			INVDSPW026932 - SURFACE PRO 3 128GBI5		1,798.58	
EF050051	31/08/2015	DATA COM SYSTEMS (WA) PTY LTD				10,916.55
			INVDSPW027100 - LG 22MB65P 22" DISPLAY		233.16	
			INVDSPW028592 - LG 22" MONITOR VGA/DVI (16:10) 1680X1050		3,748.31	
			INVDSPW028797 - MS SURFACE PRO 3 - I5/4GB/128GB		1,992.81	
			INVDSPW028801 - LG 22" MONITOR VGA/DVI (16:10) 1680X1050		249.89	
			INVDSPW029130 - MS SURFACE PRO 3 - I5/4GB/128GB		1,576.72	
			INVDSPW029142 - LG 22MB65P 22" DISPLAY		249.89	
			INVDSPW029525 - HP Z440 E5/16GB/1TB/K2200		2,865.77	
101908	14/08/2015	DAVID A ILLINGWORTH				61.65
			BPU15/1012 858943 - APPLICATION BPU15/1012 HAS BEEN REFUSED REFUND OF BUILDING SERVICES LEVY		61.65	
EF050007	31/08/2015	DAVINA HOLDINGS PTY LTD T/AS BENCHMARK PROJECTS AUSTRALASIA				3,300.00
			3344 - FINANCIAL FEASIBILITY ANALYSIS		3,300.00	
EF050043	31/08/2015	DECIPHA PTY LTD				1,740.08
			1294037830 - MAILROOM SERVS JULY 15		1,740.08	
EF049825	14/08/2015	DENISE PEPPER				500.00
			8072015 - ARTIST FEE FOR CIAA		500.00	
EF050048	31/08/2015	DENSFORD CIVIL PTY LTD				261,291.92

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			11281A - SEWER UPGRADE AND NEW SEWER CONNECTION F	005/15	247,539.72	
			11281B - REFUND OF RETENTION SORRENTO SURF CLUB		13,752.20	
EF050281	31/08/2015	DEPARTMENT OF FIRE & EMERGENCY SERVICES T/AS				15,558.39
			31696 - CRAIGIE LEIS CTR ANNUAL MONITORING FEE 2015/16		1,728.71	
			31697 - WOODVALE LIBRARY ANNUAL MONITORING FEE 2015/16		1,728.71	
			31699 - WHITFORDS LIBRARY ANNUAL MONITORING FEE 2015/16		1,728.71	
			31728 - WOODVALE COMM CTR ANNUAL MONITORING FEE 2015/16		1,728.71	
			32923 - DUNCRAIG LIBRARY ANNUAL MONITORING FEE 2015/16		1,728.71	
			33135 - CONNOLLY COMM CTR ANNUAL MONITORING FEE 2015/16		1,728.71	
			33149 - JOONDALUP ADMIN BLDG ANNUAL MONITORING 2015/16		1,728.71	
			33150 - JOONDALUP LIBRARY ANNUAL MONITORING FEE 2015/16		1,728.71	
			33151 - CIVIC CHAMBERS ANNUAL MONITORING FEE 2015/16		1,728.71	
EF050046	31/08/2015	DEPARTMENT OF LOCAL GOVERNMENT				2,143.43
			231 - LOCAL GOVT STANDARDS PANEL MINOR BREACH PROCESSING 01/07/14 - 30/06/15		2,143.43	
EF049769	14/08/2015	DEPARTMENT OF PLANNING				12,742.00
			DAP/13/00791 DA15/0812 - DEVELOPMENT ASSESSMENT PANEL FEE LOT 929 MARMION AVE CURRAMBINE SHOP & RESTAURANT		150.00	
			DAP/14/00657 DA15/0828 - DEVELOPMENT ASSESSMENT PANEL FEE LOT 1 GRAND BLVD JOONDALUP 194 MULTIPLE DWELLINGS		150.00	
			DAP/15/00867 DA15/0842 - DEVELOPMENT ASSESSMENT PANEL FEE LOT 181 ST MARKS DRV HILLARYS 3 STOREY SECONDARY SCHOOL BUILDING		5,885.00	
			DAP/15/00868 DA15/0866 - DEVELOPMENT ASSESSMENT PANEL FEE LOT 501 WHITFORDS AVE HILLARYS MINOR DEVEL OF WESTFIELD WHITFORD CITY		6,557.00	
EF050297	31/08/2015	DEPARTMENT OF SPORT & RECREATION				184.00
			REC6573 DEPOSIT - DEPOSIT FOR PLATINUM ADVENTURE A 49 ORIENTEERING 07/12/2015		184.00	
EF050202	31/08/2015	DEPARTMENT OF THE PREMIER AND CABINET				114.00
			158091 - GOVERNMENT GAZETTE ADVERTISING 2015/16		114.00	
EF050299	31/08/2015	DEPARTMENT OF TRANSPORT				6,409.45
			404749 - VEHICLE SEARCH FEES		6,409.45	
EF050047	31/08/2015	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				4,545.15
			404602 - VEHICLE SEARCH FEES JUNE 15		4,545.15	
EF049805	14/08/2015	DEVCO HOLDINGS PTY LTD				1,579.60
			3792 - SUPPLY GATE TO COURTYARD HEATHRIDGE	044/14	1,579.60	
EF050042	31/08/2015	DEVCO HOLDINGS PTY LTD				141,631.29
			3836 - REPAIRS TO DOOR BEAUMARIS SPORTS CLUB	044/14	2,018.10	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3840 - WINTON ROAD DEPOT REPAIRS TO CARPARK	044/14	1,686.17	
			3841 - MIRROR PARK REPAIRS TO TOILETS	044/14	534.38	
			3842 - REPAIR OF STAIRS AT BURNS BEACH SOUTH	044/14	7,172.44	
			3843 - WORKS OPERATION CENTRE - SHED DRAWINGS	044/14	330.00	
			3850 - ADMIN BUILDING - PAINT BIN & TENDER BOX	044/14	660.66	
			3851 - REPAIRS TO BRICK WALL ON BBQ AT JACK KIKEROS COMM HALL	044/14	655.38	
			3852 - WINTON ROAD DEPOT MARK RANGERS BAY	044/14	462.00	
			3856 - CRAIGIE OPEN SPACE STAIR MAINTENANCE	044/14	272.25	
			3857 - ADMIN BLDG REMAINING PAINTING TO FRONT DOORS	044/14	1,537.25	
			3858 - MIRROR PARK TOILETS - REPLACE CCTV ROOM DOOR	044/14	595.32	
			3859 - SES BUILDING VARIOUS REPAIRS	044/14	370.04	
			3860 - EXTENSION & REFURBISHMENT OF ILUKA SPORTS COMPLEX	012/15	86,403.24	
			3860 RET - RETENTION FOR ILUKA SPORTS COMPLEX		-8,727.60	
			3860 RET - RETENTION FOR ILUKA SPORTS COMPLEX	012/15	8,727.60	
			3862 - ADMIN BLDG CUT MANHOLE	044/14	260.70	
			3863 - MULLALOO SURF CLUB REPAIRS TO DOOR	044/14	90.75	
			3872 - AFTER HOURS EMERGENCY STANDBY,	044/14	158.40	
			3885 - BELDON PARK REPAIR DOOR	044/14	181.50	
			3886 - CONSTRUCTION OF PLANTING TEMPLATE	044/14	924.00	
			3887 - DORCHESTER HALL REPAIR BROKEN DOOR LOCK	044/14	121.00	
			3888 - TOM SIMPSON PARK REPAIRS TO TOILETS	044/14	119.79	
			3889 - BEAUMARIS COMM CENTRE CEILING REPAIRS	044/14	135.52	
			3890 - REPAIRS TO WOOD BOADWALK AT SIR JAMES MCCUSKER PARK	044/14	3,586.00	
			3892 - REPAIR WALL WARWICK COMM CARE CTR	044/14	33,356.40	
EF049852	14/08/2015	DEXTERA PTY LTD				881.65
			INV-003300 - SUPPORT FEE FOR JULY 15		881.65	
EF050055	31/08/2015	DIGITAL LOOP PTY LTD				3,080.00
			169 - ONLINE ADVERTISING FOR TWILIGHT MARKETS		2,750.00	
			174 - ONLINE ADVERTISING FOR TWILIGHT MARKETS		330.00	
EF049960	31/08/2015	DISTRICT32 PTY LTD				385.00
			INV-0106 - BRANDING SPONSORSHIP PACKAGE		385.00	
EF050154	31/08/2015	DMG RADIO (PERTH) PTY LTD				1,100.00
			PERE02034NP-0000 - SLUMBERJACK AT DUSK YOUTH MUSIC EVENT		1,100.00	
EF050052	31/08/2015	DONEGAN ENTERPRISES PTY LTD				35,417.80
			4051 - OTAGO PARK CRAIGIE HARDSCAPE & SOFTSCAPE		35,417.80	
101946	21/08/2015	DONNA HOOPER				74.87

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			670773 - REFUND FOR DUNCRAIG FIXED TERM DIRECT DEBIT CLC		74.87	
EF049889	14/08/2015	DOREEN SAVAGE				166.50
			15 JUNE 2015 - BUS DUTIES 13/05/15 - 07/17/15		166.50	
101881	7/08/2015	DOUW T MARITZ				40.50
			BPU15/0745 853226 - APPLICATION CANCELLED BPU15/0745 REFUND OF BUILDING SERVICES LEVY		40.50	
EF049807	14/08/2015	DRAINFLOW SERVICES PTY LTD				7,810.00
			106414 - CLEANING GROSS POLLUTANT TRAPS APRIL 15		7,810.00	
EF050054	31/08/2015	DRAINFLOW SERVICES PTY LTD				34,518.00
			106961 - HIGH PRESSURE JETTING & CLEANING OF DRAINS GREENWOOD AREA	029/14	2,244.00	
			106962 - HIGH PRESSURE JETTING & CLEANING OF DRAINS GREENWOOD AREA	029/14	2,244.00	
			106963 - HIGH PRESSURE JETTING & CLEANING OF DRAINS GREENWOOD AREA	029/14	2,244.00	
			106968 - HIGH PRESSURE JETTING AND CLEANING	029/14	2,244.00	
			106969 - DUNCRAIG HIGH PRESSURE CLEANING	029/14	990.00	
			106970 - HIGH PRESSURE JETTING AND CLEANING	029/14	1,551.00	
			106971 - HIGH PRESSURE JETTING AND CLEANING	029/14	2,244.00	
			106972 - HIGH PRESSURE JETTING AND CLEANING	029/14	792.00	
			106973 - HIGH PRESSURE JETTING AND CLEANING	029/14	2,244.00	
			106974 - HIGH PRESSURE JETTING AND CLEANING	029/14	2,244.00	
			106975 - HIGH PRESSURE JETTING AND CLEANING	029/14	1,584.00	
			106976 - HIGH PRESSURE JETTING AND CLEANING	029/14	693.00	
			106977 - HIGH PRESSURE JETTING AND CLEANING	029/14	2,376.00	
			106978 - HIGH PRESSURE JETTING AND CLEANING	029/14	2,376.00	
			106979 - HIGH PRESSURE JETTING AND CLEANING	029/14	2,112.00	
			106980 - ADUCTING PITS, MANHOLES & GULLIES	029/14	990.00	
			106981 - GULLY EDUCTING AT SORRENTO SURF LIFE SAVING CLUB & HARVEST LOOP EDGEWATER	029/14	990.00	
			106983 - HIGH PRESSURE JETTING & CLEANING OF DRAINS VARIOUS AREAS	029/14	2,112.00	
			106984 - HIGH PRESSURE JETTING & CLEANING OF DRAINS HARVEST LOOP EDGEWATER	029/14	2,244.00	
EF050038	31/08/2015	DRIVE IN ELECTRICS				2,745.30
			309987 - PARTS & REPAIRS		608.00	
			309994 - PARTS & REPAIRS		376.60	
			310009 - PARTS & REPAIRS		1,152.70	
			310087 - PARTS & REPAIRS		608.00	
EF050050	31/08/2015	DS AGENCIES PTY LTD				2,090.00
			132071 - MALL SEAT SILVER GREY MODWOOD		2,090.00	

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EF050044	31/08/2015	DUNBAR SERVICES (WA) PTY LTD				42.90
			13340 - EXT VENTS EXCHANGE		21.45	
			14180 - EXT VENTS EXCHANGE		21.45	
101873	7/08/2015	DUNCRAIG CHRISTIAN FELLOWSHIP				132.00
			30/07/15 - REIMBURSEMENT FOR REPAIRS TO DOWNPIPE DAMAGED FROM BUS HITTING IT REF TC6945		132.00	
101973	28/08/2015	DUNCRAIG LIBRARY PETTY CASH				293.65
			200815 - PETTY CASH REIMBURSEMENT		293.65	
EF050041	31/08/2015	DY-MARK (WA) PTY LTD				421.08
			999161 - SPRAY & MARK F/PINK 350G		421.08	
EF050179	31/08/2015	E & M J ROSHER				83.25
			1091852 - PARTS ONLY 98290 JARRETT TM232 ROLLER		83.25	
EF049941	31/08/2015	EAGLES JUNIOR BASKETBALL CLUB				155.00
			37 - KIDSPORTS		155.00	
EF049809	14/08/2015	EAMCO PTY LTD T/AS EOS ELECTRICAL				19,843.71
			2560 - REPAIR LIGHTS KENDREW CRES JOONDALUP	033/13	4,893.68	
			2654 - REPAIR LIGHTS MALLORCA AVENUE, HILLARYS	033/13	1,336.54	
			2669 - REPAIR POLES KOMI LANE, ILUKA	033/13	600.12	
			2678 - REPAIR LIGHTS LAKESIDE DRIVE, JOONDALUP	033/13	443.34	
			2680 - CENTRAL PARK REMOVAL OF REDUNDANT CCTV POLE AND REINSTATEMENT OF PAVING	033/13	981.10	
			2681 - CENTRAL WALK REMOVAL OF CONCRETE BIN PAD & REINSTATE ALL PAVING	033/13	600.60	
			2688 - FOAM AND SAND FILL OF ELECTRICAL PITS FALKLAND PARK		791.41	
			2689 - ILUKA NIGHT INSPECTION REPAIRS	033/13	5,045.60	
			2691 - REPAIR LIGHTS OAHU GARDENS, HILLARYS	033/13	1,160.40	
			2696 - JOONDALUP CBD DAY INSPECTION	033/13	391.06	
			2709 - REPAIR POLE AZZURO CRES, HILLARYS	033/13	198.75	
			2710 - REPAIR POLE THORNBILL MEANDER, JOONDALUP	033/13	544.07	
			2711 - REPAIR POLES SHENTON AVE, JOONDALUP	033/13	673.94	
			2714 - REPAIR POLE THE CORNICHE, HILLARYS	033/13	241.07	
			2715 - REPAIR POLE COLLIER PASS, JOONDALUP	033/13	224.64	
			2716 - REPAIR POLE SILVER SANDS DR, ILUKA	033/13	208.40	
			2717 - REPAIR POLE GRAND BLVD, JOONDALUP	033/13	125.28	
			2726 - FILL TOPS OF FOOTINGS WITH YELLOW SAND WEST COAST DRIVE, MARMION	033/13	509.38	
			2734 - REPAIR POLE DELGADO PDE, ILUKA	033/13	106.03	
			2759 - ELECTRICAL CABLING LOCATION WORKS AROUND OCEAN REEF BOAT HARBOUR		768.30	
EF050062	31/08/2015	EAMCO PTY LTD T/AS EOS ELECTRICAL				32,303.83
			2684 11/08/15 - REPAIR POLES WARRIGAL PARK & KURRAJONG PARK	033/13	2,137.81	

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			2697 - JOONDALUP CBD NIGHT INSPECTION	033/13	391.06	
			2720 - REPAIR POLE CNR BOAS AVE & THORNBILL MEANDER JOONDALUP	033/13	233.67	
			2721 - REPAIR POLE GRAND BLVD, JOONDALUP	033/13	271.79	
			2722 - REPAIR POLE TERN RIDGE, JOONDALUP	033/13	328.72	
			2723 - REPAIR LIGHTS REGENTS PARK RD JOONDALUP	033/13	391.99	
			2724 - REPAIR POLE CURACAO LANE, HILLARYS	033/13	1,066.80	
			2730 - REPAIR POLE LAKESIDE DR, JOONDALUP	033/13	208.39	
			2731 - REPAIR POLE LAKESIDE DRV, JOONDALUP	033/13	208.40	
			2732 - REPAIR POLE GRAND BOULEVARD, JOONDALUP	033/13	225.20	
			2733 - REPAIR POLE REGENTS PARK ROAD, JOONDALUP	033/13	143.95	
			2741 - REPAIR POLE BLACKFRIARS RD, JOONDALUP	033/13	62.65	
			2742 - REPAIR POLE REGENTS PARK RD, JOONDALUP	033/13	143.95	
			2743 - REPAIR POLE QUEENSBURY RD, JOONDALUP	033/13	143.95	
			2744 - REPAIR POLE REID PROM, JOONDALUP	033/13	224.64	
			2745 - REPAIR POLE BOAS AVE, JOONDALUP	033/13	182.96	
			2746 - REPAIR POLES NOTTINGHILL ST, JOONDALUP	033/13	368.60	
			2747 - REPAIR POLE SHOVELER TCE, JOONDALUP	033/13	143.95	
			2748 - REPAIR LIGHTS FANTAIL PASS, JOONDALUP	033/13	1,296.52	
			2749 - REPAIR POLE EWING DRIVE, HILLARYS	033/13	241.06	
			2750 - REPAIR POLE MCLARTY AVENUE, JOONDALUP	033/13	62.65	
			2752 - REPAIR POLE KENNEDYA DRIVE, JOONDALUP	033/13	602.01	
			2753 - REPAIR POLE QUEENSBURY ROAD, JOONDALUP	033/13	143.95	
			2754 - REPAIR POLE SHENTON AVENUE, JOONDALUP	033/13	62.65	
			2755 - REPAIR POLE DAVIDSON TERRACE, JOONDALUP	033/13	143.95	
			2756 - REPAIR POLE SHRIKE LANE, JOONDALUP	033/13	314.37	
			2757 - REPAIR POLE GRASSBIRD AVENUE, JOONDALUP	033/13	143.95	
			2760 - BURNS BEACH ROAD, ILUKA REPAIRS FROM DAY INSPECTION	033/13	5,641.03	
			2761 - REPAIR POLE DAVIDSON TERRACE, JOONDALUP	033/13	143.95	
			2762 - FOAM AND SAND FILL OF ELECTRICAL PITS AT WARRANDYTE PARK CRAIGIE		263.80	
			2763 - FOAM AND SAND FILL OF ELECTRICAL PIT AT ILUKA SPORTING COMPLEX, ILUKA		1,055.08	

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			2766 - REPAIR LIGHTS SILVER SANDS DRIVE, ILUKA	033/13	542.08	
			2767 - REPAIR POLE MUSTIQUE CRES, HILLARYS	033/13	241.07	
			2769 - REPAIR POLE THORNBILL MEANDER, JOONDALUP	033/13	328.72	
			2772 - REPAIR POLE MOONFLIGHT CRES, ILUKA	033/13	251.81	
			2800 - DIFFUSERS FOR DELGADO PDE, ILUKA	033/13	4,039.70	
			2844 - CENTRAL WALK NEW ARTWORK INSTALLATION	033/13	9,907.00	
EF049811	14/08/2015	ECO IMPORTS PTY LTD T/AS YARDGAMES				79.95
			SI-111619 - ONE OF EACH OF THE FOLLOWING ITEMS:		79.95	
101949	21/08/2015	EDGEWATER LIQUOR STORE				152.92
			014862 - REFRESHMENTS FOR L&CS QUARTERLY		152.92	
EF050060	31/08/2015	ELAN MEDIA PARTNERS				5,213.15
			1101164 - DVDS FOR BOW		164.87	
			1101165 - STOCK AS SELECTED		118.92	
			1101537 - STOCK AS SELECTED		1,199.01	
			1101538 - STOCK AS SELECTED		150.03	
			1101539 - DVDS FOR BOW		51.39	
			1101540 - PROFILED STOCK		2,682.96	
			1101541 - PROFILED STOCK		757.31	
			1101542 - PROFILED STOCK		70.93	
			1101543 - PROFILED STOCK		17.73	
101894	7/08/2015	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				6,674.55
			226184570 28/07/15 - STREET LIGHTS MONTHLY		177.15	
			5074637118 23/7/15 - 145 BEACH ROAD		1,784.90	
			5074637519 23/7/15 - 6 WEST COAST DRIVE		1,784.90	
			5079875715 23/7/15 - 52 DELAMERE AVE		834.60	
			5090562818 24/7/15 - 5 TRAPPERS DRIVE		1,119.00	
			5090795817 24/7/15 - 503 BANKS AVE		739.10	
			9921379528 27/07/15 - COLLIER PASS ST LIGHTS		234.90	
101928	14/08/2015	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				277,357.15
			153157680 - FALKLAND WAY KINROSS 5051546713		1,138.65	
			5115896017 29/7/15 - CRAIGIE LEISURE CENTRE GAS ACCOUNT		2,848.80	
			5123136912 21/7/15 - OAHU PARK		243.85	
			7170073024 3/8/15 - AUX/DECORATIVE ST/LIGHTS		7,547.10	
			7537975327 6/8/15 - UCOCEAN REEF RD LIGHTING		499.80	
			7568991322 3/8/15 - STLIGHTS MONTHLYSTVISION		264,410.10	
			8884250122 6/8/15 - UA OCEAN REEF RD ST LIGHTS		668.85	
101951	21/08/2015	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				1,808.45
			1105158523 11/8/15 - S/LIGHTS CONNOLLY DR KINROSS		341.85	
			8015778126 31/7/15 - TALBOT PARK		33.75	
			9093817027 - WATTLEBIRD LOOP		1,432.85	

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101975	28/08/2015	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				450.20
			5031969410 11/8/15 - TYNRON WAY		37.25	
			5086827112 14/8/15 - TALBOT PARK		67.95	
			5123136912 18/8/15 - 28 BRAMSTON VSTA		345.00	
EF049886	14/08/2015	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL				235,403.95
			6455923022 31/07/15 - ELECTRICITY CHARGES JULY 2015		44,100.30	
			801551110 31/07/15 - ELECTRICITY CHARGES JULY 2015		146,326.00	
			8015512519 31/07/15 - ELECTRICITY CHARGES JULY 2015		44,977.65	
EF050065	31/08/2015	ELITE SOCCER CLUB INC				400.00
			002ESC-COJ - KIDSPORTS		400.00	
EF050083	31/08/2015	ELIZABETH MARIE GOMBOC				762.67
			1 - GALLERY ATTENDANT FOR CAE		762.67	
EF050056	31/08/2015	ELLENBY TREE FARM PTY LTD				6,237.00
			14592 - 35LT CORYMBIA MACULATAS AND CORYMBIA		4,455.00	
			14646 - 5 X ARAUCARIA COLUMNARIS AND ARAUCARIA		1,782.00	
EF050300	31/08/2015	ELLIOTTS IRRIGATION PTY LTD				775.50
			779805 - SERVICE IRON FILTER		775.50	
101907	14/08/2015	ELMAR LOSCH				15.00
			08310 - DOG REGISTRATION REFUND		15.00	
EF049808	14/08/2015	ENVIRONMENTAL HEALTH AUSTRALIA (NEW SOUTH WALES) INC				1,100.00
			801247 - I'M ALERT ONLINE B SUBSCRIPTION 2015-16		1,100.00	
EF050059	31/08/2015	ENVIRONMENTAL INDUSTRIES PTY LTD				20,327.21
			23518 - LANDSCAPE MTCE ILUKA ESTATE JULY 15	017/14	19,626.48	
			C19702 - PROVISION OF LANDSCAPE MAINTENANCE SERVI ILUKA ESTATE JULY 15	017/14	700.73	
EF049951	31/08/2015	ERIKA EVERITT				117.53
			12/08/15 - REIMBRUSEMENT FOR CATERING ITEMS FOR MEETING		117.53	
EF049906	19/08/2015	ERTECH PTY LTD				309,839.87
			12516-E0001/1 - MARMION FORESHORE CAR PARK WEST COAST DRIVE	001/15	309,839.87	
EF050066	31/08/2015	ERTECH PTY LTD				503,892.47
			12516-E0001/2 - MARMION FORESHORE CAR PARK WEST COAST DRIVE	001/15	503,892.47	
EF050058	31/08/2015	EUROSTONE (WA) PTY LTD				1,958.00
			94 - SUPPLY AND LAY ONE COARSE LIMESTONE CAMBERWARRA PARK CRAIGIE		1,958.00	
EF049810	14/08/2015	EVOLUTION TRAFFIC CONTROL PTY LTD				783.90
			1317246 - TRAFFIC MANG SERVS JOONDALUP DRV & LAKESIDE DRV JOONDALUP 28/06/15	W038/14	783.90	
EF050063	31/08/2015	EVOLUTION TRAFFIC CONTROL PTY LTD				32,722.92
			1289893 - CREDIT FOR INV 1281734 CREW & DIRECTIONAL C SIZE ARROW BOARDS GRAND BLVD 20/11/14		-1,025.10	
			1298124 - CREDIT FOR INV 1293281 VARIABLE MESSAGE BOARDTRAFFIC MANG SERVS JOONDALUP CBD 23/03/15		-825.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1302854 - TRAFFIC MANG SERVS METHUEN WY DUNCRAIG 06/05/15	W038/14	808.71	
			1306871 - TRAFFIC MANG SERVS PARKWAY/SPRINGVALE DRV WARWICK 22/05/15	W038/14	350.68	
			1317241 - TRAFFIC MANG SERVS BURNS BEACH RD KINROSS 27/06/15	W038/14	1,885.00	
			1318819 - TRAFFIC MANG SERVS DAVALLIA RD DUNCRAIG 30/06/15	W038/14	462.82	
			1318823 - TRAFFIC MANG SERVS HEPBURN AVE SORRENTO 01/07-03/07/15	W038/14	1,225.13	
			1318824 - TRAFFIC MANG SERVS HEPBURN AVE KINGSLEY 01/07/15	W038/14	818.40	
			1318828 - TRAFFIC MANG SERVS OCEAN REEF RD BELDON 30/06/15	W038/14	818.40	
			1318830 - TRAFFIC MANG SERVS WHITFORDS AVE KINGSLEY 29/06/15	W038/14	818.40	
			1321029 - TRAFFIC MANG SERVS JOONDALUP DRV JOONDALUP 12/07/15	W038/14	783.90	
			1321030 - TRAFFIC MANG SERVS MARMION AVE CRAIGIE 09/07/15	W038/14	927.30	
			1321031 - TRAFFIC MANG SERVS MARMION AVE HILLARYS 09/07/15	W038/14	872.86	
			1321032 - TRAFFIC MANG SERVS NORTHSHORE AVE KALLAROO 08/07/15	W038/14	438.35	
			1321033 - TRAFFIC MANG SERVS PADBURY CIRCLE SORRENTO 09/07/15	W038/14	861.29	
			1321034 - TRAFFIC MANG SERVS WARWICK RD DUNCRAIG 08/07/15	W038/14	872.86	
			1321036 - TRAFFIC MANG SERVS WARWICK RD GREENWOOD 08/07/15	W038/14	655.06	
			1321037 - TRAFFIC MANG SERVS WHITFORDS AVE HILLARYS 08/07/15	W038/14	927.30	
			1321788 - TRAFFIC MANG SERVS PIONEER DRV EDGEWATER 15/07-16/07/15 & 18/07/15	W038/14	2,067.47	
			1321789 - TRAFFIC MANG SERVS MULLALOO DRV MULLALOO 15/07/15	W038/14	350.68	
			1321791 - TRAFFIC MANG SERVS MERIVALE WAY GREENWOOD 15/07/15	W038/14	861.29	
			1321792 - TRAFFIC MANG SERVS BRAMSTON PARK BURNS BEACH 14/07/15	W038/14	655.06	
			1321793 - TRAFFIC MANG SERVS BURNS BEACH RD KINROSS 16/07/15	W038/14	1,574.35	
			1321794 - TRAFFIC MANG SERVS GLENGARRY DRV DUNCRAIG 16/07/15	W038/14	482.19	
			1321796 - TRAFFIC MANG SERVS CONNOLLY DRV KINROSS 13/07-14/07/15	W038/14	964.38	
			1321798 - TRAFFIC MANG SERVS GRAND BLVD JOONDALUP 13/07/15	W038/14	1,027.58	
			1321799 - TRAFFIC MANG SERVS HEPBURN AVE HILLARYS 14/07/15	W038/14	600.60	
			1321801 - TRAFFIC MANG SERVS OCEAN REEF RD EDGEWATER 15/07/15	W038/14	350.68	
			1324762 - TRAFFIC MANG SERVS CALEDONIA AVE CURRAMBINE 23/07/15	W038/14	433.18	
			1324763 - TRAFFIC MANG SERVS PIONEER DRV EDGEWATER 20/07-23/07/15	W038/14	2,369.72	
			1324764 - TRAFFIC MANG SERVS ALLENSWOOD RD GREENWOOD 21/07/15	W038/14	217.80	
			1324765 - TRAFFIC MANG SERVS BURNS BEACH RD KINROSS 22/07/15	W038/14	763.96	
			1324766 - TRAFFIC MANG SERVS ALTHAEA WAY WOODVALE 20/07/15	W038/14	816.46	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1324767 - TRAFFIC MANG SERVS CONTOUR DRV MULLALOO 24/07-25/07/15	W038/14	1,848.30	
			1324768 - TRAFFIC MANG SERVS COYLE RD CRAIGIE 24/07-25/07/15	W038/14	2,020.43	
			1324769 - TRAFFIC MANG SERVS ERINDALE RD WARWICK 24/07/15	W038/14	709.50	
			1324771 - TRAFFIC MANG SERVS HEPBURN AVE KINGSLEY 24/07/15	W038/14	389.35	
			1324773 - TRAFFIC MANG SERVS JOONDALUP DRV JOONDALUP 26/07/15	W038/14	783.90	
			1324776 - TRAFFIC MANG SERVS NEAP LOOP OCEAN REEF 24/07/15	W038/14	306.85	
			1324777 - TRAFFIC MANG SERVS OCEANSIDE PROM MULLALOO 24/07/15	W038/14	490.06	
			1324780 - TRAFFIC MANG SERVS TRAPPERS DRV WOODVALE 22/07-23/07/15	W038/14	1,227.39	
			1328608 - CREDIT FOR INV 1317241 FOR TRAFFIC MANG BURNS BEACH RD KINROSS 27/06/15		-264.62	
EF050061	31/08/2015	EXCEL TRAFFIC DATA				3,828.00
			1107 - 12 HOUR VIDEO OVER 3 DAYS MARMION AVE/ GRAND OCEAN ENTRANCE		3,828.00	
EF050317	31/08/2015	FABIAN ABATE FAMILY TRUST T/AS JOONDALUP CATERING				385.00
			554 - CATERING FOR BU QUARTERLY MEETING		385.00	
EF050251	31/08/2015	FAIRFAX DIGITAL AUST & NZ PTY LIMITED T/AS TENDERLINK.COM				165.00
			AU-186791 - ADVERTISING PAYG USAGE FEES		165.00	
EF050069	31/08/2015	FIND WISE LOCATION SERVICES				2,833.60
			2290 - LOCATION OF SERVS BEARING PARADE MULLALOO		374.00	
			2292 - LOCATION OF SERVS COYLE RD BELDON		1,419.00	
			2308 - LOCATION OF SERVS CNR CADE PLC & HARTLEY CT GREENWOOD		666.60	
			2311 - LOCATION OF SERVICES JUNIPER PARK DUNCRAIG		374.00	
101933	19/08/2015	FINES ENFORCEMENT REGISTRY				27,976.00
			18/08/15 - LODGEMENT OF 538 RECORDS WITH REGISTRY		27,976.00	
EF050071	31/08/2015	FLEET COMMERCIAL GYMNASIUMS PTY LTD				3,575.00
			82863 - CONCEPT 2 ROWER - MODEL E		3,575.00	
EF050070	31/08/2015	FLORAL IMAGE				69.11
			INV-00026169 - RENTAL OF FLORAL ARRANGEMENTS AUG 15		69.11	
101934	21/08/2015	FMA AUSTRALIA				747.00
			CONFERENCE AUG - TECHNOLOGY VS THE PEOPLE		747.00	
EF049854	14/08/2015	FORESTVALE TREES				5,995.00
			10722 - TREES FOR WINTER PLANTING		4,169.00	
			10784 - 35LT AGONIS FLEXIOUS FOR WOODVALE WATERS		1,826.00	
EF050067	31/08/2015	FORPARK AUSTRALIA				28,912.40
			35024 - SUPPLY AND INSTALL OF PLAY EQUIPMENT OTAGO PARK CRAIGIE		28,437.20	
			35117 - SEE SAW BEAM		475.20	
EF049855	14/08/2015	FOXTEL CABLE TELEVISION PTY LTD				155.00
			187356941 - FOXTEL CRAIGIE LC GYM		155.00	
EF050304	31/08/2015	FOXTEL CABLE TELEVISION PTY LTD				155.00

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			190187402 - FOXTEL CRAIGIE LC GYM		155.00	
EF049812	14/08/2015	FREDRICK JAMES THOMAS T/AS F J THOMAS	THOMAS			2,035.00
			327 - PACKING & SORTING OF TIMBERS FROM ORBH		2,035.00	
EF049929	31/08/2015	FRIENDS OF HEPBURN HEIGHTS & PINNAROO BUSHLAND				1,370.00
			18/08/15 - SPECIAL PURPOSE GRANT		1,370.00	
EF050303	31/08/2015	FRIOB PTY LTD T/AS PROJECT INDUSTRIES	INDUSTRIES			1,639.17
			9399 - PARTS & REPAIRS		1,330.12	
			9423 - PARTS & REPAIRS		309.05	
EF050068	31/08/2015	FUJI XEROX AUSTRALIA P/L				6,443.96
			CN893369 - PHOTOCOPYING FOR GOVERNANCE JULY 15		2,818.38	
			CN894155 - PHOTOCOPYING FOR GOVERNANCE & MARKETING JULY 15		440.22	
			CN894663 - PHOTOCOPYING FOR LIBRARY JULY 15		242.01	
			CN895399 - PHOTOCOPYING FOR RECEPTION GROUND FLOOR JULY 15		71.25	
			X2857122 - LEASE/RENTAL FOR PRINTROOM BASEMENT 18/08-17/09/15		2,872.10	
EF050320	31/08/2015	FUN AIRBRUSH TATTOOS				230.00
			1533 - ANCHORS HOL ACTIVITY ON 06/07/15		230.00	
EF050076	31/08/2015	G C SALES (W A)				3,025.00
			23829 - 50 COMPLETE UNASSEMBLED 240 LTR MGB BINS		3,025.00	
EF050081	31/08/2015	GARAGE SALE TRAIL FOUNDATION LTD	LTD			9,900.00
			303 - GARAGE SALE TRAIL PARTICIPATION FEE		9,900.00	
EF049755	14/08/2015	GARRY HUNT				110.00
			31/07/15 - REIMBURSEMENT NATIONAL GENERAL ASSEMBLY CANBERRA EXPENSES DINNER 14/06/15		110.00	
EF050283	31/08/2015	GEOFF AMPHLETT				1,684.00
			ALLOW-MTG-AUG 15 - MEETING FEE AUG 2015		2,575.00	
			AUG 15 - IMAC PURCHASE AUG 2015		-891.00	
EF050053	31/08/2015	GEOFFREY DRAKE-BROCKMAN				28,732.00
			62 - WATER FEATURE PUBLIC ART		16,500.00	
			63 - WATER FEATURE PUBLIC ART		11,000.00	
			66 - EXTEND DRAIN OUTLET DOWN TUBE +500 MM		1,232.00	
EF050072	31/08/2015	GEOFF'S TREE SERVICES				17,345.90
			J1506309 - PRUNING TOM SIMPSON PARK	030/14	627.00	
			J1507038 - STUMP GRINDING BURNS BEACH RD ILUKA	030/14	64.90	
			J15070610 - STANDARD CREW 3 (INCLS. 26" CHIPPER HONEY BUSH DRIVE	030/14	4,158.00	
			J1507075 - PRUNING AT ROXBURGH PARK KINROSS	030/14	470.25	
			J1507076 - PRUNING AT WATERFORD DRV HILLARYS	030/14	470.25	
			J15070821 - TREE REMOVAL INCLUDING STUMP GRINDING MARBELLA PARK	030/14	1,171.50	
			J150712243 - PRUNING FORD ST MARMION	030/14	313.50	
			J15071329 - PRUNING AT CHARING CROSS JOONDALUP	030/14	486.75	
			J15071331 - TREE REMOVAL INCLUDING STUMP GRINDING AT PERIWINKLE PARK	030/14	3,245.00	

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			J1507157 - PRUNING BOUVARDIA WAY GREENWOOD	030/14	486.75	
			J15072236 - TREE REMOVAL INCLUDING STUMP GRINDING HIGH ST SORRENTO	030/14	308.00	
			J15072244 - STANDARD CREW 3 (INCLS. 26" CHIPPER AND CNR FREEMAN WAY & FORD ST MARMION	030/14	2,772.00	
			J15072478 - STANDARD CREW 3 (INCLS. 26" CHIPPER AND GEORGE SEARS PARK GREENWOOD	030/14	2,772.00	
EF049896	18/08/2015	GEORGIOU GROUP PTY LTD				1,676,537.16
			19446 - CONSTRUCTION OF A MULTI-STOREY CAR PARK	006/14	1,676,537.16	
EF049857	14/08/2015	GIRL GUIDES WESTERN AUSTRALIA INC				200.00
			7529 - KIDSPORTS VOUCHER & MEMBERSHIP FEES		200.00	
EF050307	31/08/2015	GIRL GUIDES WESTERN AUSTRALIA INC				200.00
			7568 - KIDSPORTS VOUCHER & MEMBERSHIP FEES		200.00	
EF050075	31/08/2015	GLADIATOR SPORTS				1,452.00
			B0534 - SUPPLY AND INSTALLATION OF BASKETBALL HAWKER PARK		726.00	
			B0535 - STALL BASKETBALL BACKBOARD EMERALD PARK		726.00	
EF049916	31/08/2015	GLENN SWIFT ENTERTAINMENT				330.00
			180815 - FACILITATE A READING HOUR EVENT AT DUNCRAIG LIBRARY		330.00	
EF049860	14/08/2015	GLIDE CREATIVE PTY LTD				3,168.00
			IR0734 - MOBILE WEBSITE FIXES		3,168.00	
EF049858	14/08/2015	GOLDEN AGE HEALTH PRODUCTS CUSTOM BUILT SAUNAS				655.00
			30317 - EMERGENCY MAINTENANCE TO STEAM OR SAUNA		655.00	
EF050308	31/08/2015	GOLDEN AGE HEALTH PRODUCTS CUSTOM BUILT SAUNAS				489.50
			30311 - EMERGENCY MAINTENANCE INSTALLED NEW SAUNA CONTROL		489.50	
EF050082	31/08/2015	GOLDER ASSOCIATES PTY LTD				4,400.00
			34353 - GEOTECHNICAL INVESTIGATION MERIDIAN DRV MULLALOO		4,400.00	
EF050080	31/08/2015	GRAFFITI FORCE PTY LTD				814.00
			5277 - REMOVE WHITE PAINT OFF PLAYGROUND EQUIPT MAMO PARK GREENWOOD		814.00	
101901	14/08/2015	GRAHAM WITHERS				142.50
			OCCYS FOOD AND BREWS - REIMBURSEMENT STAFF SITE INSPECTION		142.50	
EF050074	31/08/2015	GRASS GROWERS				9,225.04
			14670 - DISPOSAL OF MIXED GREEN WASTE JULY 15		9,225.04	
EF049859	14/08/2015	GREEN SKILLS INC				1,336.50
			P215 30/07/15 - REMOVE WOODY DEBRIS & HANDWEED GLENBAR PARK DUNCRAIG		1,336.50	
EF050077	31/08/2015	GREENWAY ENTERPRISES				4,120.01
			61507 - TREE TIE HEAVY DUTY FLAT 18MM X 400M		453.08	
			61539 - 750MM (12-14MM) BAMBOO CANES 250		1,969.70	
			61783 - BYPASS LOPERS		704.22	
			61963 - 5LTR SWISSMEX PRESSURE SPRAYER		993.01	

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EF049771	14/08/2015	GREENWOOD GIANTS BASKETBALL CLUB	201584 - MEMBERSHIPS KIDSPTS		310.00	310.00
EF050078	31/08/2015	GREENWORX COMMERCIAL MAINTENANCE PTY LTD	21352 - LANDSCAPE MTCE WOODVALE LIBRARY 09/07-10/07/15		449.90	11,998.67
			21353 - BURNS BEACH PARK MULCHING IN ROUNDABOUTS MEDIAN STRIPS		1,288.76	
			21354 - LANDSCAPE MTCE ORIENT PARK 13/06- 13/07/15		726.00	
			21610 - WOODVALE WATERS LANDSCAPE MTCE JULY 15		2,731.22	
			21614 - SUPPLY AND INSTALLATION OF GREVILLEA		2,992.44	
			21615 - LANDSCAPE MTCE BURNS BEACH ESTATE		2,776.35	
			21621 - LANDSCAPE MTCE CURRAMBINE COMM CTR 27/07/15		1,034.00	
101915	14/08/2015	GREG BOULTON	08032 - SPORTING ACHIEVEMENT GRANT		150.00	150.00
101943	21/08/2015	GREGORY R & ELLEN G JONES	RIM43155 - CROSSOVER SUBSIDY		275.00	275.00
EF050079	31/08/2015	GROWERS AGRISHOP	90350 - 20 LTR WEEDMASTER DUO GLYPHOSATE - 360G/		1,696.20	5,876.20
			90437 - ENDORSE 5L		55.00	
			91130 - HERBICIDE BOW & ARROW - 10 LTR		4,125.00	
EF049904	19/08/2015	GUY EDWARD BOYCE	GB0208 - CONSULTANCY SERVICE CHARGE		2,500.00	2,500.00
EF050073	31/08/2015	GYMCARE	36825 - EMERGENCY MAINTENANCE OF GYM EQUIPMENT CLC		488.93	488.93
EF050085	31/08/2015	HAMES SHARLEY (WA) PTY LTD	WA010438 - MULTI-STOREY CAR PARK PROJECT	023/13	10,362.00	16,511.00
			WA010455 - MULTI-STOREY CAR PARK PROJECT	023/13	6,149.00	
EF050214	31/08/2015	HANNINGTON FAMILY TRUST T/AS SPICE	17041 - A1 POSTER X 2 INCLUDING DELIVERY		71.50	71.50
EF050353	31/08/2015	HARMONY GONGS	2010119 - PLATINUM ADVENTURE GONG MED 07/08/15		350.00	350.00
EF050088	31/08/2015	HART SPORT	663166 - 18-421 - SMALL KICKBOARD		688.00	688.00
EF050091	31/08/2015	HARTAC SALES & DISTRIBUTION PTY LTD	183584 - UC VIEW PLAYER HOSTING SUBSCRIPTIONS JULY 15 VARIOUS AREAS		624.80	624.80
101892	7/08/2015	HARVEY NORMAN	1608099 - BREVILLE SMART KETTLE		141.90	141.90
EF049861	14/08/2015	HAYS PERSONNEL SERVICES PTY LTD	5172711_1 - LABOUR HIRE W/E 05/04/15 DEPOT		1,336.68	60,829.79
			5329607 - PROPERTY CO-ORDINATOR W/E 12/07/15		1,562.28	
			5335957 - LABOUR HIRE W/E 12/07/15 DEPOT		1,249.95	
			5335958 - LABOUR HIRE W/E 12/07/15 DEPOT		1,044.54	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5335960 - LABOUR HIRE W/E 12/07/15 DEPOT		1,651.19	
			5335961 - LABOUR HIRE W/E 12/07/15 DEPOT		1,272.44	
			5335965 - LABOUR HIRE W/E 10/07/15 DEPOT		1,272.44	
			5340932 - HIRE PROPERTY CO-ORDINATOR W/E 19/07/15		2,121.41	
			5340933 - HIRE TRAFFIC DESIGN W/E 19/07/15 IMS		3,133.42	
			5340934 - LABOUR HIRE W/E 19/07/15 DEPOT ADMIN		1,530.40	
			5347100 - LABOUR HIRE W/E 19/07/15 DEPOT		1,268.61	
			5347101 - LABOUR HIRE W/E 19/07/15 DEPOT		1,291.42	
			5347102 - LABOUR HIRE W/E 19/07/15 DEPOT		1,670.85	
			5347103 - LABOUR HIRE W/E 19/07/15 DEPOT		1,336.68	
			5347104 - LABOUR HIRE W/E 19/07/15 DEPOT		968.57	
			5347105 - LABOUR HIRE W/E 19/07/15 DEPOT		1,053.56	
			5347106 - LABOUR HIRE W/E 19/07/15 DEPOT		1,614.28	
			5347107 - LABOUR HIRE W/E 19/07/15 DEPOT		1,614.28	
			5347108 - LABOUR HIRE W/E 19/07/15 DEPOT		1,336.68	
			5347109 - LABOUR HIRE W/E 19/07/15 DEPOT		1,614.28	
			5354739 - HIRE PROPERTY CO-ORDINATOR W/E 26/07/15		2,066.81	
			5354740 - HIRE TRAFFIC DESIGN W/E 26/07/15 IMS		3,018.02	
			5354741 - LABOUR HIRE W/E 26/07/15 DEPOT		1,950.72	
			5359192 - LABOUR HIRE W/E 26/07/15 DEPOT		334.17	
			5359194 - LABOUR HIRE W/E 26/07/15 DEPOT		1,272.44	
			5359196 - LABOUR HIRE W/E 26/07/15 DEPOT		1,651.19	
			5359197 - LABOUR HIRE W/E 26/07/15 DEPOT		982.85	
			5359198 - LABOUR HIRE W/E 26/07/15 DEPOT		2,154.38	
			5359199 - LABOUR HIRE W/E 26/07/15 DEPOT		1,735.27	
			5359200 - LABOUR HIRE W/E 26/07/15 DEPOT		968.57	
			5359201 - LABOUR HIRE W/E 26/07/15 DEPOT		1,272.44	
			5359203 - LABOUR HIRE W/E 26/07/15 HR		1,976.72	
			5359204 - HIRE ELECTRICAL TECHNICIAN W/E 26/07/15 IMS		2,548.38	
			5366098 - HIRE DESIGNER W/E 02/08/15 IMS		2,980.59	
			5366100 - HIRE ELECTRICAL TECHNICIAN W/E 02/08/15 IMS		2,537.60	
			5371503 - LABOUR HIRE W/E 02/08/15 HR		1,128.81	
			5371504 - HIRE DIGITAL MARKETING OFFICER W/E 02/08/15		2,306.87	
EF050309	31/08/2015	HAYS PERSONNEL SERVICES PTY LTD				39,498.50

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			5359193 - LABOUR HIRE W/E 26/07/15 DEPOT		914.14	
			5359195 - LABOUR HIRE W/E 26/07/15 DEPOT		968.57	
			5359202 - LABOUR HIRE W/E 24/07/15 DEPOT		1,272.44	
			5366097 - HIRE PROPERTY CO-ORDINATOR W/E 02/08/15		1,512.94	
			5366099 - LABOUR HIRE W/E 02/08/15 DEPOT ADMIN		1,820.67	
			5371494 - LABOUR HIRE W/E 02/08/15 DEPOT		1,548.45	
			5371495 - LABOUR HIRE W/E 02/08/15 DEPOT		949.58	
			5371496 - LABOUR HIRE W/E 02/08/15 DEPOT		1,336.68	
			5371497 - LABOUR HIRE W/E 02/08/15 DEPOT		1,670.85	
			5371498 - LABOUR HIRE W/E 02/08/15 DEPOT		1,336.68	
			5371499 - LABOUR HIRE W/E 02/08/15 DEPOT		1,404.74	
			5371500 - LABOUR HIRE W/E 02/08/15 DEPOT		1,614.28	
			5371501 - LABOUR HIRE W/E 02/08/15 DEPOT		1,291.42	
			5371502 - LABOUR HIRE W/E 02/08/15 DEPOT		1,614.28	
			5378106 - HIRE DESIGNER W/E 09/08/15 IMS		2,918.49	
			5378108 - HIRE ELECTRICAL TECHNICIAN W/E 09/08/15		2,593.51	
			5378109 - HIRE DIGITAL MARKETING OFFICER W/E 09/08/15		1,815.73	
			5383507 - LABOUR HIRE W/E 09/08/15 DEPOT		1,249.95	
			5383511 - LABOUR HIRE W/E 09/08/15 DEPOT		1,735.27	
			5383513 - LABOUR HIRE W/E 09/08/15 DEPOT		1,272.44	
			5383515 - WASTE MINIMISATION OFFICER W/E 09/08/15		799.34	
			5388723 - HIRE DESIGNER W/E 16/08/15 IMS		2,968.63	
			5388725 - HIRE ELECTRICAL TECHNICIAN W/E 16/08/15 IMS		2,627.20	
			5388726 - HIRE DIGITAL MARKETING OFFICER W/E 16/08/15 IMS		2,262.22	
EF050089	31/08/2015	HEATHRIDGE IGA				364.01
			449326 - PURCHASE OF SWIMMER NAPPIES CLC		196.20	
			465286 - MIXED SOFT DRINKS		167.81	
EF050086	31/08/2015	HILLARYS NEWS ROUND				127.40
			305899 - NEWSPAPERS FOR WHITFORD LIBRARY 20/07- 16/08/15		127.40	
EF050262	31/08/2015	HOLCIM (AUSTRALIA) PTY LTD T/AS WEMBLEY CEMENT				25,179.66
			9202010688 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK INVOICE 9402010688	002/13	370.70	
			9401984061 - UNIVERSAL SIDE ENTRY SYSTEM TYPE (4) (CO	002/13	822.80	
			9401988791 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	1,482.80	
			9401988796 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	1,482.80	

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			9401988799 - DRAINAGE-GULLY/MANHOLES - EXT MAT		1,056.00	
			9401988843 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	1,112.10	
			9401994620 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	002/13	2,292.40	
			9401997501 - 300MM DIAMETER CLASS 4 PRECAST CONCRETE	002/13	2,173.16	
			9401997507 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK GILBERT ROAD	002/13	1,853.50	
			9401997509 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK ARNISDALE ROAD	002/13	1,482.80	
			9401997511 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK PARKINSON COURT	002/13	370.70	
			9401997512 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK BOOTIE PLACE	002/13	741.40	
			9401997514 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK PARKINSON PLACE	002/13	1,112.10	
			9401997515 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK DELAWARE PLACE	002/13	741.40	
			9401997518 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK NEAP LANE	002/13	1,112.10	
			9402001142 - DRAINAGE-GULLY/MANHOLES - EXT MAT		668.80	
			9402006201 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M ALTHEA WAY	002/13	573.10	
			9402006202 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK SYCAMORE DVE	002/13	2,224.20	
			9402006204 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK STOTT WAY	002/13	741.40	
			9402006206 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	002/13	1,112.10	
			9402019775 - UNIVERSAL SIDE ENTRY SYSTEM TYPE (3) (CO	002/13	1,653.30	
EF050084	31/08/2015	HYDRAMET PTY LTD				1,252.33
			60832 - CHLOIRNE PROBES FOR EZETROL PLUS		1,252.33	
EF049913	19/08/2015	HYDROQUIP PUMPS				96,440.74
			36729 - BLUELAKE PARK IRRIGATION PUMP REPAIRS	016/13	10,226.04	
			36771 - PUMP SERVICING VARIOUS LOCATIONS	016/13	10,077.10	
			36772 - BLUELAKE PARK IRRIGATION PUMP REPAIRS	016/13	4,438.50	
			36788 - NOEL GANNON PUMP SERVICING	016/13	13,734.60	
			36790 - ELCAR PARK PUMP SERVICING	016/13	19,849.50	
			36791 - FINNEY PARK PUMP SERVICING	016/13	18,155.50	
			36792 - GIBSON PARK PUMP SERVICING	016/13	13,429.90	
			36793 - ELLERSDALE PARK PUMP SERVICING	016/13	6,529.60	
EF050310	31/08/2015	HYDROQUIP PUMPS				12,184.70
			36842 - LEEHMAN PUMP UNIT SERVICING	016/13	10,254.20	

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			36885 - CLEAN INTAKE SCREEN CENTRAL PARK	016/13	858.00	
			36886 - CLEAN AERATOR NOZZLE FLINDERS PARK	016/13	1,072.50	
EF050101	31/08/2015	ID CARDWORLD PTY LIMITED				374.00
			59829 - HEAVY DUTY FLEX CARD HOLDER		374.00	
EF050097	31/08/2015	ID CONSULTING PTY LTD				18,502.00
			10438 - PROFILE ID AND COMMUNITIES OF INTEREST COVERS 12 MONTHS FROM JULY 15		18,502.00	
EF050096	31/08/2015	IMATEC DIGITAL				2,644.87
			8121 - INVEST ATTRACT CEO/MAYOR LETTERS		1,303.50	
			8188 - PRINTING OF 250 X 8 BUSINESS CARDS		1,027.87	
			8189 - BUSINESS CARDS		313.50	
EF049865	14/08/2015	IMPACT PANEL AND PAINT PTY LTD				1,382.78
			1889 - INSURANCE EXCESS FOR HOLDEN CAPRICE		1,000.00	
			1909 - REPAIRS TO TOYOTA HILUX		382.78	
EF050313	31/08/2015	IMPACT PANEL AND PAINT PTY LTD				3,692.35
			1910 - INSURANCE EXCESS FOR FORD RANGER		1,000.00	
			1943 - REPAIRS TO HYUNDAI I30		1,064.25	
			1945 - REPAIRS TO TOYOTA HILUX		1,000.00	
			1947 - REPAIRS TO NISSAN PULSAR		628.10	
EF050094	31/08/2015	INSIGHT CALL CENTRE SERVICES				5,370.37
			78207 - OVERCALLS FEE JULY 2015		5,370.37	
EF049813	14/08/2015	INSTITUTE OF PUBLIC WORKS ENG (WA)	AUST LTD			75.00
			JJNQYXSZ4G7 - IPWEA BREAKFAST FORUM JULY 15		75.00	
EF050093	31/08/2015	INSTITUTE OF PUBLIC WORKS ENG (WA)	AUST LTD			1,525.00
			DXNS4V5CKBK - IPWEA CONFERENCE		1,100.00	
			FZN6TY7M2YV - IPWEA MASTER CLASS AUG 15		425.00	
EF050098	31/08/2015	INTEGRAL DEVELOPMENT				1,347.50
			INV-0005 - INTERNAL WASTE MANAGEMENT WORKSHOP		1,347.50	
EF050103	31/08/2015	INTEGRAPAY PTY LTD				224.84
			274 - PAYMENT PROCESSING FEES & MONTHLY FEES JUNE - JULY 15		224.84	
EF050102	31/08/2015	INTEWORK INC				4,152.50
			J0007407 - BBQ MTCE JULY 15 VARIOUS AREAS	035/13	4,108.50	
			J0007408 - CLEANING OF PING PONG TABLES JULY 15		44.00	
EF050095	31/08/2015	IPA PERSONNEL PTY LTD				6,600.00
			75553 - PLACEMENT FEE PARKING OFFICERS		6,600.00	
EF050138	31/08/2015	ISENTIA				2,577.83
			MN0594540 - MEDIA MONITORING SERVICE		2,577.83	
EF049864	14/08/2015	ISUBSCRIBE PTY LTD				767.00
			26044 - SUBSCRIPTIONS		99.00	
			26045 - SUBSCRIPTIONS		309.00	
			26048 - SUBSCRIPTIONS		309.00	
			26049 - SUBSCRIPTIONS		50.00	
EF050312	31/08/2015	ISUBSCRIBE PTY LTD				1,006.99

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			26230 - SUBSCRIPTIONS		34.95	
			26269 - SUBSCRIPTIONS		847.04	
			26272 - SUBSCRIPTIONS		125.00	
EF050037	31/08/2015	IXOM OPERATIONS PTY LTD				3,172.56
			5537401 - SUPPLY OF CHLORINE GAS CLC		2,829.68	
			5543648 - SUPPLY OF CHLORINE GAS CLC		342.88	
EF049999	31/08/2015	J BLACKWOOD & SON LTD				2,116.07
			PEZJ4212 - GREASE GUN K29 MC NAUGHT		103.73	
			PEZJ4213 - LUBE SPRAY INOX		190.08	
			PEZJ4214 - KEROSENE - 20LTR		283.09	
			PEZL8623 - WHEEL CUT OFF 230 X 2.5		167.20	
			PEZL8624 - WHEEL BARROW		290.40	
			PEZM1017 - RAGS 15KG		324.54	
			PEZM1018 - WD 40		71.94	
			PEZM2603 - CLUB HAMMER		253.93	
			PEZM6257 - BUILDERS PLASTIC		106.74	
			PEZM9022 - BATTERY AA 1.5V E91		208.03	
			PEZN0415 - NUT&BOLT 10X65		42.34	
			PEZN3117 - JUG - 1LTR		74.05	
EF049924	31/08/2015	JACKSON MCDONALD				30,800.00
			431320 - CONSULTANCY SERVICES AND LEGAL ADVICE		29,700.00	
			431342 - PROFESSIONAL SERVICE FEE		1,100.00	
EF050006	31/08/2015	JAMES BENNETT PTY LTD				4,802.74
			3060828 - STOCK AS SELECTED		35.31	
			3060829 - STOCK AS SELECTED		20.99	
			3060830 - STOCK AS SELECTED		249.36	
			3061027 - STOCK AS SELECTED		31.50	
			3061093 - STOCK AS SELECTED		386.35	
			3061094 - STOCK AS SELECTED		12.59	
			3061095 - STOCK AS SELECTED		101.45	
			3061096 - STOCK AS SELECTED		23.09	
			4374133 - STOCK AS SELECTED		182.13	
			4374599 - STOCK AS SELECTED		29.71	
			4374600 - STOCK AS SELECTED		107.34	
			4374601 - STOCK AS SELECTED		138.48	
			4374602 - STOCK AS SELECTED		95.80	
			PS0281746 - PROFILED STOCK		241.68	
			PS0281747 - PROFILED STOCK		155.92	
			PS0281889 - PROFILED STOCK		202.10	
			PS0281914 - PROFILED STOCK		496.74	
			PS0292922 - PROFILED STOCK		459.86	
			PS0293195 - PROFILED STOCK		496.88	
			PS0293196 - PROFILED STOCK		289.58	
			PS0293274 - PROFILED STOCK		732.84	
			PS0293954 - PROFILED STOCK		313.04	
EF050315	31/08/2015	JAMES REID ELECTRICAL CONTROL S				390.06
			11666 - RESET OVERLOADS CENTRAL PARK BORE		390.06	
EF050259	31/08/2015	JANA VODESIL				135.00
			121 - SUPPLY 3 COPIES PERMANENT		135.00	
EF050121	31/08/2015	JARDINE LLOYD THOMPSON PTY LTD LOCAL COMMUNITY INSURANC				2,037.20
			071767 - PUBLIC LIABILITY INSURANCE		509.30	
			071768 - PUBLIC LIABILITY INSURANCE		509.30	
			071769 - PUBLIC LIABILITY INSURANCE		509.30	

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			071785 - PUBLIC LIABILITY INSURANCE		509.30	
EF049957	31/08/2015	JARED ANDREW RUMBALLE				1,663.62
			122553 - RATES REFUND		1,663.62	
101919	14/08/2015	JASON BARTELL				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF050090	31/08/2015	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			244.20
			25584 - 2.5KG ABE DRY CHEMICAL FIRE EXTINGUISHER FOR WINTON RD DEPOT	014/13	79.20	
			25604 - WATER DELUGE SYSTEM CIVIC CHAMBERS JULY 15	014/13	165.00	
EF049814	14/08/2015	JB HI-FI JOONDALUP				99.00
			502712083-98 - PORTABLE HARD DRIVE		99.00	
EF049907	19/08/2015	JB HI-FI JOONDALUP				2,116.11
			502737591 - 1X HP SPECTRE 13-4014TU 13.3" ULTRABOOK		2,116.11	
EF050104	31/08/2015	JB HI-FI JOONDALUP				2,116.11
			502739523-98 - 1X HP SPECTRE 13-4014TU 13.3"		2,116.11	
EF049778	14/08/2015	JENENE SCOTT				304.00
			628906 - MOVING INTERSTATE - LEARN TO SWIM		304.00	
EF049775	14/08/2015	JENNIFER MURRAY				73.67
			536945 04/05/15 - REFUND MEMBERSHIP		73.67	
EF049898	19/08/2015	JENNIFER RATCLIFFE				160.00
			1 - SALE OF ARTWORK LESS COMMISSION		160.00	
EF049754	14/08/2015	JENNY LUSH				119.00
			316853 - REIMBURSEMENT FOR ENTRY FEE TO DEPT OF PARKS & WILDLIFE PLATINUM ADVENT PROG		119.00	
101939	21/08/2015	JESSICA BEAMENT				280.00
			29388 - REFUND FOR NETBALL TUESDAY PM COMPETITON CLC		280.00	
EF049822	14/08/2015	JOANNA MOREY				476.00
			1 - SALE OF ARTWORK LESS COMMISSION		476.00	
EF050105	31/08/2015	JOBFIT HEALTH GROUP PTY LTD				2,318.76
			J1221478 - REGISTERED NURSE JULY 15	028/14	2,318.76	
101889	7/08/2015	JOHN BEATON				370.00
			21/08/14-09/07/15 - VOLUNTEER SUBSIDY REIMBURSEMENT 21/08/14 -09/07/15		370.00	
EF049933	31/08/2015	JOHN CHESTER				2,173.15
			26/06-04/08/15 - EXPENSE REIMBURSEMENT 26/06- 04/08/15		489.15	
			ALLOW-MTG-AUG 15 - MEETING FEE AUG 2015		2,575.00	
			AUG 15 - IMAC PURCHASE AUG 2105		-891.00	
EF049753	14/08/2015	JOHN EARLEY				100.00
			08/08/15 - FACILITATE CRIMINAL PROFILING CLUB ON 08/08/15		100.00	
EF049750	14/08/2015	JOONDALUP COMMUNITY ARTS ASSOC				2,559.00
			300 - GALLERY HIRE FOR NAIDOC		2,079.00	
			303 - GALERY HIRE FOR ARTS IN FOCUS 15		480.00	
EF049761	14/08/2015	JOONDALUP KINROSS JUNIOR FOOTBALL CLUB				155.00
			201324 - KIDSPORTS VOUCHER		155.00	
EF050316	31/08/2015	JOONDALUP LAKERS BASKETBALL CLUB				100.00

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			15-8 - KIDSPORTS FOR SPRING/SUMMER 2015/16 REGISTRATION FEES		100.00	
101926	14/08/2015	JOONDALUP LIBRARY PETTY CASH				213.35
			P/E 10/08/15 - REIMBURSEMENT OF PETTY CASH W/E 10/08/15		213.35	
EF049944	31/08/2015	JOONDALUP LITTLE ATHLETICS CENTRE				417.37
			102505 - REIMBURSEMENT OF HIRE FEES		417.37	
EF049866	14/08/2015	JOONDALUP PHOTO-DESIGN				1,830.75
			L1555 - PHOTOGRAPHY MAYORAL PORTRAIT 28/07/15		380.00	
			L1571 - WHITFORDS LIBRARY PHOTOGRAPHS 04/08/15		700.00	
			L1572 - CITIZENSHIP CEREMONY 05/08/15		750.75	
EF049867	14/08/2015	JOONDALUP PLUMBING SERVICES				22,462.77
			3964 - JOONDALUP ADMIN REPLACE TOILET CISTERN	045/14	318.34	
			3965 - JOONDALUP ADMIN REPLACE TOILET CISTERNS	045/14	2,961.20	
			3966 - SORRENTO BOWLING CLUB - BRICK PAVING REPAIRS	045/14	239.25	
			3967 - EMERALD PARK CLUBROOMS VARIOUS REPAIRS	045/14	177.27	
			3968 - WHITFORDS LIBRARY INSTALL NEW MIMI BOIL	045/14	1,395.08	
			3969 - NEIL HAWKINS PARK REPAIR TOILETS	045/14	175.56	
			3970 - JOONDALUP LIBRARY CLEAR BLOCKED BALCONY DRAINS	045/14	221.38	
			3971 - SORRENTO BOWLING CLUB - SUNKEN PAVING REPAIR	045/14	94.88	
			3972 - MARMION BEACH TOILETS - INSTALL URINAL	045/14	468.05	
			3973 - HILLARYS NORTH TOILETS - INSTALL URINAL	045/14	468.05	
			3974 - SORRENTO NORTH REPAIRS TO TOILETS	045/14	936.10	
			3975 - DUNCRAIG LIBRARY REPAIRS TO TOILETS	045/14	112.04	
			3976 - SEACREST PARK SPORTS REPAIR BROKEN DRAINAGE PIPE NEAR CANTEEN	045/14	142.56	
			3977 - REPAIRS TO DRINK FOUNTAINS BEACHSIDE PARK & PENISTONE RESERVE	045/14	324.23	
			3978 - THE DEPOT CLEAR BLOCKAGE TO TOILETS	045/14	225.50	
			3979 - CHARONIA PARK CLEAR BLOCKAGE TO TOILETS	045/14	63.25	
			3981 - HILLARYS PARK REPAIR DAMAGED TAPWARE & WASTE PIPING	045/14	150.04	
			3982 - CRAIGIE LEIS CTR CLEAR BLOCKED URINAL	045/14	85.25	
			3983 - LEXCEN PARK TOILETS VARIOUS REPAIRS	045/14	248.11	
			3984 - ILKUA FORESHORE VARIOUS REPAIRS	045/14	257.46	
			3985 - BURNS BEACH TOILETS REPAIR LEAKING SHOWER	045/14	63.25	
			3986 - ROB BADDOCK HALL REPAIRS TO TOILET	045/14	646.25	
			3987 - CRAIGIE LEIS CTR REPAIRS TO TOILETS	045/14	1,062.60	
			3988 - ELLERSDALE TOILETS VARIOUS REPAIRS	045/14	441.16	

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			3989 - THE DEPOT VARIOUS REPAIRS	045/14	4,268.00	
			3990 - CRAIGIE LEIS CTR CLEAR BLOCKED TOILETS	045/14	363.00	
			3991 - DUNCRAIG LEIS CTR INSTALL NEW HOT WATER UNIT	045/14	1,273.36	
			3992 - THE DEPOT REPAIR UNDERBENCH ZIP BOILER/ CHILLER UNIT	045/14	957.00	
			3993 - ILUKA FORESHORE REPAIR TOILETS	045/14	253.00	
			3994 - FLINDERS COMM KINDY REPAIR ROOF LEAK	045/14	357.50	
			3995 - CRAIGIE LEIS CTR REPAIR ROOF LEAK IN CRECHE	045/14	722.48	
			3997 - MULLALOO SOUTH REPAIR TOILETS	045/14	468.05	
			3998 - PADBURY CHILD HEALTH CARE ROOF LEAK REPAIR	045/14	276.16	
			3999 - CRAIGIE LEIS CTR REPAIRS TO TOILETS	045/14	190.19	
			4001 - BARRIDALE TOILETS VARIOUS REPAIRS	045/14	152.46	
			4003 - CRAIGIE LEIS CTR REPAIRS TO OUTSIDE SHOWERS	045/14	126.50	
			4005 - CRAIGIE LEIS CTR VARIOUS REPAIRS	045/14	1,318.96	
			4006 - WINTON RD DEPOT INSTALL 2 DOG DRINKING BOWLS	045/14	459.25	
EF050314	31/08/2015	JOONDALUP PLUMBING SERVICES				54,109.04
			4000 - SORRENTO SURF SUPPLY & INSTALL GREASE TRAPS	045/14	14,639.24	
			4002 - ILUKA FORESHORE TOILETS VARIOUS REPAIRS	045/14	283.86	
			4004 - PINNAROO POINT HILLARYS REPAIR LEAKING DRINK FOUNTAIN	045/14	82.61	
			4007 - NEIL HAWKINS PARK REPAIR TOILETS	045/14	74.25	
			4008 - WATER FILTERS FOR VARIOUS AREAS	045/14	2,183.28	
			4009 - WATER FILTERS VARIOUS AREAS	045/14	1,587.41	
			4010 - WATER FILTERS VARIOUS AREAS	045/14	2,123.22	
			4011 - WATER FILTERS VARIOUS AREAS	045/14	1,395.46	
			4012 - WATER FILTERS FOR VARIOUS AREAS	045/14	2,699.07	
			4013 - WATER FILTERS FOR VARIOUS AREAS	045/14	4,185.39	
			4014 - MULLALOO KINDY REPAIR DOWN PIPE	045/14	439.12	
			4015 - ELLERSDALE PARK TOILETS VARIOUS REPAIRS	045/14	126.50	
			4016 - CRAIGIE LEIS CTR VARIOUS REPAIRS	045/14	153.89	
			4017 - NEIL HAWKINS PARK VARIOUS REPAIRS	045/14	118.42	
			4018 - CRAIGIE LEIS CTR REPAIR LEAKING DRINK FOUNTAIN	045/14	126.50	
			4019 - WHITFORD SNR CITZ CHECK GAS HEATERS	045/14	63.25	
			4020 - CURRAMBINE COMM CTR CLEAR BLOCKED DRAINS A/HRS CALL OUT	045/14	493.63	
			4021 - CRAIGIE LEIS CTR REPLACE WATER CONNECTIONS & HOSE TO LEAKING SINK	045/14	150.59	
			4022 - CHICHESTER CLUBROOMS CLEAR BLOCKED DRAINS	045/14	229.02	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4023 - ILUKA SPORTS COMPLEX FIX ROOF LEAK	045/14	268.40	
			4024 - CRAIGIE LEIS CTR REPLACED DAMAGED TOILET SEAT	045/14	397.98	
			4025 - WOODVALE LIBRARY REPAIR ROOF LEAK	045/14	394.79	
			4026 - ROB BADDOCK HALL REPAIR ROOF LEAK	045/14	270.60	
			4027 - DORCHESTER HALL SERVICE HOT WATER UNIT	045/14	126.50	
			4028 - FLINDERS COMM KINDY REPLACE BROKEN ROOF TILES	045/14	180.40	
			4029 - PADBURY CHILD HEALTH CLINIC CLEAR BLOCKED DRAINS	045/14	416.90	
			4030 - ADMIRAL PARK CLUBROOMS VARIOUS REPAIRS	045/14	126.50	
			4032 - JOONDALUP LIBRARY CLEAR BLOCKED TOILET	045/14	157.36	
			4033 - CHICHESTER PARK REPLACE SEWER PUMP	045/14	8,222.06	
			4034 - SORRENTO SOUTH TOILETS VARIOUS REPAIRS	045/14	300.36	
			4035 - ILUKA FORESHORE BACK FLOW TESTING	045/14	253.00	
			4036 - DUNCRAIG COMM HALL VARIOUS REPAIRS	045/14	354.15	
			4037 - CENTRAL PARK REPAIR TOILETS	045/14	152.24	
			4038 - CALEDONIA PARK REPAIR TOILETS	045/14	147.46	
			4039 - CIVIC CENTRE REPLACED DAMAGED SEWER OUTLET OFF GREASE TRAP	045/14	116.44	
			4040 - GUTTER CLEANING VARIOUS AREAS	045/14	1,138.50	
			4041 - GUTTER CLEANING VARIOUS AREAS	045/14	1,518.00	
			4042 - CRAIGIE LEIS CTR REPLACED FLEX HOSE CONNECTION TO OUTSIDE SINK	045/14	116.66	
			4044 - GREENWOOD SCOUTS VARIOUS REPAIRS	045/14	227.37	
			4045 - FLEUR FREAME SEWAGE PUMP CONTROLLER	045/14	221.38	
			4049 - SEACREST PARK CLUBROOMS REPLACE DOWNPIPES	045/14	106.65	
			4050 - MACNAUGHTON CLUBROOMS CLEAR BLOCKED KITCHEN SINK	045/14	126.50	
			4051 - HARBOUR VIEW PARK CLEAR BLOCKED DRAINS	045/14	126.50	
			4052 - DUNCRAIG LIBRARY CLEAR BLOCKED DRAINS	045/14	94.88	
			4053 - CALECTASIA HALL PRESSURE TEST GAS LINE	045/14	158.13	
			4059 - FLINDERS PARK COMMUNITY HALL ROOF REPAIRS	045/14	3,030.50	
			4064 - HEATHRIDGE CLUBROOMS REPLACE SENSOR PROBE TO WATER URN	045/14	175.78	
			4065 - DUNCRAIG LIBRARY REPLACE BASIN TAP & REPAIR TOILET SEAT	045/14	104.83	
			4066 - ADMIRAL PARK CLUBROOMS CLEAR BLOCKED URINAL	045/14	94.88	
			4067 - JOONDALUP LIBRARY REPAIRS TO URINAL	045/14	75.24	
			4068 - CRAIGIE LEIS CTR REPLACE FIXINGS TO BROKEN TOILET SEAT	045/14	76.23	
			4069 - CRAIGIE LEIS CTR CLEAR BLOCKED URINAL	045/14	126.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			4071 - JOONDALUP LIBRARY REPAIR WATER LEAK	045/14	196.90	
			4072 - MILDENHALL REPLACE PARTS TO DRINK FOUNTAIN BUBBLER	045/14	74.80	
			4075 - BEAUMARIS COMM HALL VARIOUS REPAIRS	045/14	293.15	
			4076 - SORRENTO SOUTH TOILETS VARIOUS REPAIRS	045/14	224.84	
			4078 - DUNCRAIG COMM HALL CLEAR BLOCKED TOILET	045/14	126.50	
			4079 - ADMIN BUILDING - 3RD FLOOR TAP LEAKING REPLACE SINK SET	045/14	328.19	
			4081 - WARRANDYTE CLUBROOMS NO HOT WATER TO SHOWERS TEST & RE-COMMISSION	045/14	126.50	
			4083 - CRAIGIE LEIS CTR CLEAR BLOCKED TOILETS & REPLACE BELLOWS KIT	045/14	159.01	
			4084 - FLEUR FREAME PAVILLION VARIOUS REPAIRS	045/14	292.66	
			4085 - WINTON ROAD DEPOT REPAIR TOILETS	045/14	101.42	
			4086 - FLEUR FREAME PAVILLION REPAIR ROOF LEAK	045/14	174.63	
			4087 - EMERALD PARK CLUBROOMS REPLACE SPINDLE TO LEAKING DRINK FOUNTAIN	045/14	91.63	
			4088 - HEATHRIDGE LEISURE CENTRE REPLACE SECTION OF DAMAGED DOWNPIPE & FITTINGS	045/14	149.93	
			4089 - CRAIGIE LEIS CTR VARIOUS REPAIRS	045/14	271.15	
			4090 - WHITFORD SENIOR CITZ CTR ROOF LEAK REPAIR	045/14	239.03	
			4091 - CRAIGIE LEIS CTR CLEAR BLOCKED TOILETS	045/14	162.42	
			4092 - THE DEPOT VARIOUS REPAIRS	045/14	411.40	
			4093 - BEAUMARIS COM CTR POSSIBLE GAS LEAK TEST LINES NO LEAKS	045/14	126.50	
EF049868	14/08/2015	JOONDALUP WOMENS FOOTBALL CLUB INC				200.00
			JW15003 - 2015 CLUB REGISTRATION		200.00	
EF049884	14/08/2015	JORDAN RUSH				320.00
			100 - ARTWORK SALES		320.00	
101923	14/08/2015	JOSHUA PHILLIPPE				150.00
			8032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF049779	14/08/2015	JULIA ANN BERKELEY				86.11
			BID 17545 - REFUND OF HIRE FEES BOOKING CANCELLED SORRENTO FORESHORE PARK		86.11	
EF049776	14/08/2015	JUSTINE BROMWELL				49.50
			11/08/15 - REFUND FOR SWIM FIT SQUAD CLC		49.50	
EF049953	31/08/2015	JUSTINE JILL DALY				26.39
			BID 17788 - REFUND OF OVERPAYMENT OF HIRE FEES		26.39	
101906	14/08/2015	KAINE DIMANLIG				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
101912	14/08/2015	KAREN CADD				630.00
			28787 - REFUND FOR MONDAY AM NETBALL COMPETITION CLC		630.00	
101917	14/08/2015	KASEY KOPP				200.00

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			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
101882	7/08/2015	KATHERINE SUBLET				478.16
			101896 - REFUND OF MULTI ACCESS MEMEBERSHIP CLC		478.16	
EF049955	31/08/2015	KEITH JOHN LUNNY				1,213.30
			146496 - RATES REFUND		1,213.30	
EF049790	14/08/2015	KELLI JOHNSON				123.30
			636400 - REFUND FOR LEARN TO SWIM CLC		123.30	
101916	14/08/2015	KELLY DOUGLAS				100.00
			08032 - SPORTING ACHIEVEMENT GRANT		100.00	
EF050109	31/08/2015	KENNARDS HIRE				191.00
			16592228 - DRILL CORE HAND HELD		191.00	
EF049862	14/08/2015	KERRY HOLLYWOOD				2,201.72
			21/04-28/07/15 - EXPENSES REIMBURSEMENT 21/04- 28/07/15		401.72	
			28/07/15 ADJT - DAILY ALLOWANCE FOR SHANGHAI JINAN DELEGATION AUG/SEPT 15		200.00	
			AUG/SEPT 15 - DAILY ALLOWANCE FOR SHANGHAI JINAN DELEGATION AUG/SEPT 15		1,600.00	
EF050311	31/08/2015	KERRY HOLLYWOOD				1,684.00
			ALLOW-MTG-AUG 15 - MEETING FEE AUG 2015		2,575.00	
			AUG 15 - IMAC PURCHASE AUG 15		-891.00	
EF050337	31/08/2015	KEVIN STEVENS GRAPHIC ARTIST				320.00
			61 - TERM 3 LSC 2015 24/7-14/8/15		320.00	
101962	28/08/2015	KEYNOTE CONFERENCES				1,375.00
			28 - REGISTRATION WASTE & RECYCLING CONFERENC		1,375.00	
EF049869	14/08/2015	KIDS N MUSIC PTY LTD				187.50
			6175 - FACILITATE A KIDS'N'MUSIC SESSION 07/08/15		187.50	
101875	7/08/2015	KIM STOKES				150.00
			8032 5/8/15 - SPORTING ACHIEVEMENT GRANT		150.00	
EF050112	31/08/2015	KIRBY SWIM EQUIP PTY LTD				2,252.80
			INV-0178 - TURNMASTER PRO 2.5M		2,252.80	
EF049785	14/08/2015	KIRSTY JAMES				28.90
			638521 - REFUND FOR LEARN TO SWIM CLC		28.90	
EF050318	31/08/2015	KLEENIT PTY LTD				880.00
			103983 - PRESSURE CLEAN BOARD WALK ON CENTRAL PARK JOONDALUP		440.00	
			104233 - PRESSURE CLEAN BOARD WALK ON CENTRAL PARK JOONDALUP		440.00	
EF050111	31/08/2015	KOMATSU AUSTRALIA PTY LTD				3,415.37
			15-41580400 - SCHEDULED SERVICING EXCAVATOR		687.59	
			15-41580500 - PARTS & REPAIRS		2,017.62	
			15-41751600 - SCHEDULED SERVICING KOMATSU WA250PZ-6		710.16	
EF050107	31/08/2015	KOMATSU FORKLIFT AUSTRALIA PTY LTD				391.29
			2731088 - SCHEDULED SERVICING FORKLIFT		391.29	
EF050064	31/08/2015	KRISH EMBROIDERY PTY LTD T/AS EMBROIDME (JOONDALUP)				2,346.15

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			E10756 - ROLLED DOWN ACRYLIC BEANIE BLACK		938.85	
			S10637 - PROVIDE 64 SHIRTS FOR FIT TO FIT YOU		1,407.30	
EF049815	14/08/2015	KYOCERA MITA AUSTRALIA PTY LTD				2,533.99
			2831528880 - PHOTOCOPYING FOR RANGERS & PARKING 29/05-29/06/15		664.22	
			2831531056 - PHOTOCOPYING FOR ASSETS 29/05- 29/06/15		162.49	
			2831531505 - PHOTOCOPYING FOR CONTRACTS 29/05- 29/06/15		43.53	
			2831532217 - PHOTOCOPYING FOR EXECUTIVE & RISK 29/05-29/06/15		322.41	
			2831533813 - PHOTOCOPYING FOR PLANNING 29/05- 29/06/15		17.17	
			2831535051 - PHOTOCOPYING FOR CRAIGIE LEIS CTR BOOKINGS OFFICE 29/05-29/06/15		148.14	
			2831538364 - PHOTOCOPYING FOR PLANNING 27/05- 28/06/15		293.89	
			2831538443 - PHOTOCOPYING FOR CRAIGIE LEIS CTR 27/05- 28/06/15		549.32	
			2831538476 - PHOTOCOPYING FOR CRAIGIE LEIS CTR FACILITIES BOOKING OFFICE 29/05-29/06/15		66.43	
			2831540721 - PHOTOCOPYING FOR PLANNING 29/05- 29/06/15		36.69	
			2831542293 - PHOTOCOPYING FOR WINTON RD DEPOT 18/03- 29/06/15		229.70	
EF050110	31/08/2015	KYOCERA MITA AUSTRALIA PTY LTD				11,288.87
			2810978877 - KYOCERA ECOSYS P2135DN WITH COPY COST		482.90	
			2831558626 - PHOTOCOPYING FOR PLANNING 29/06- 31/07/15		590.39	
			2831558835 - PHOTOCOPYING FOR JOONDALUP LIBRARY 29/06-31/07/15		13.86	
			2831558836 - PHOTOCOPYING FOR LIBRARY 29/06- 10/07/15		84.79	
			2831558901 - PHOTOCOPYING FOR IMS 29/06-31/07/15		1,183.07	
			2831559582 - PHOTOCOPYING FOR RANGERS 29/06- 31/07/15		746.43	
			2831559653 - PHOTOCOPYING FOR STRATEGIC 29/06- 31/07/15		629.46	
			2831559809 - PHOTOCOPYING FOR OPERATIONS IMS 29/06-31/07/15		25.48	
			2831559810 - PHOTOCOPYING FOR HEALTH 29/06- 31/07/15		371.65	
			2831559952 - PHOTOCOPYING FOR OFFICE OF THE MAYOR 29/06-31/07/15		58.60	
			2831559953 - PHOTOCOPYING FOR OFFICE OF THE CEO 29/06 -31/07/15		388.70	
			2831561005 - PHOTOCOPYING FOR FINANCE 29/06- 31/07/15		561.46	
			2831561226 - PHOTOCOPYING FOR IMS ADMIN 29/06- 31/07/15		293.68	
			2831561653 - PHOTOCOPYING FOR DIRECTOR OF INFRA MANG PA'S OFFICE 29/06-31/07/15		189.60	
			2831561654 - PHOTOCOPYING FOR ASSETS 29/06- 31/07/15		176.64	
			2831561655 - PHOTOCOPYING FOR DIRECTOR OF CORP SERVS PA'S OFFICE 29/06-31/07/15		191.17	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2831561656 - PHOTOCOPYING FOR CEO EXECUTIVE ASSISTANT OFFICE 29/06-31/07/14		206.09	
			2831562101 - PHOTOCOPYING FOR CONTRACTS 29/06- 31/07/15		62.23	
			2831562114 - PHOTOCOPYING FOR THE DEPOT 29/06- 31/07/15		106.49	
			2831562143 - PHOTOCOPYING FOR WHITFORDS LIBRARY 29/06-31/07/15		170.73	
			2831562342 - PHOTOCOPYING FOR HR 29/06- 31/07/15		149.88	
			2831562426 - PHOTOCOPYING FOR COUNCIL SUPPT 29/06- 31/07/15		177.67	
			2831562722 - PHOTOCOPYING FOR PLANNING 29/06- 31/07/15		61.59	
			2831562805 - PHOTOCOPYING FOR EXECUTIVE & RISK 29/06-31/07/15		592.54	
			2831562806 - PHOTOCOPYING FOR IT 29/06-31/07/15		114.42	
			2831562815 - PHOTOCOPYING FOR OFFICE OF THE CEO 29/06 -31/07/15		49.80	
			2831562922 - PHOTOCOPYING FOR CUSTOMER SERV HILLARYS 29/06-31/07/15		51.00	
			2831563305 - PHOTOCOPYING FOR LIBRARY ADMIN 29/06-31/07/15		20.69	
			2831563325 - PHOTOCOPYING FOR THE DEPOT 29/06- 31/07/15		997.65	
			2831563559 - PHOTOCOPYING FOR RECORDS 29/06- 31/07/15		38.63	
			2831564400 - PHOTOCOPYING FOR PLANNING 29/06- 31/07/15		72.03	
			2831564403 - PHOTOCOPYING FOR RANGERS 29/06- 31/07/15		27.37	
			2831564404 - PHOTOCOPYING FOR CITY WATCH 29/06- 31/07/15		14.37	
			2831564495 - PHTOCOPYING FOR CRAIGIE LEIS CTR RECEPTION 29/06-31/07/15		28.79	
			283156504 - PHOTOCOPYING FOR WINTON RD DEPOT 29/06- 31/07/15		137.43	
			2831565631 - PHOTOCOPYING FOR CRAIGIE LEIS CTR BOOKINGS OFFICE 29/06-31/07/15		77.51	
			2831565703 - PHOTOCOPYING FOR CURRAMBINE COMM CTR 29/06/15-10/07/15		58.92	
			2831566064 - PHOTOCOPYING FOR LIBRARY 29/06- 31/07/15		214.69	
			2831566394 - PHOTOCOPYING FOR PARKING 29/06- 31/07/15		90.23	
			2831566706 - PHOTOCOPYING FOR CITY PROJECTS 29/06-31/07/15		16.85	
			2831566857 - PHOTOCOPYING FOR WHITFORDS LIBRARY 29/06-20/07/15		43.24	
			2831567527 - PHOTOCOPYING FOR COMM DEVEL 29/06- 31/07/15		122.61	
			2831567547 - PHOTOCOPYING FOR THE DEPOT STORES 29/06-31/07/15		19.32	
			2831567548 - PHOTOCOPYING FOR DUNCRAIG LIBRARY 29/06-10/07/15		18.08	
			2831567701 - PHOTOCOPYING FOR JOONDALUP LIBRARY LENDING DEST 29/06-31/07/15		12.63	
			2831568702 - PHOTOCOPYING FOR PLANNING 28/06- 30/07/15		314.47	
			2831568758 - PHOTOCOPYING FOR CRAIGIE LEIS CTR 28/06-30/07/15		472.88	

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			2831568791 - PHOTOCOPYING FOR CRAIGIE LEIS CTR FACILITIES BOOKING OFFICE 29/06-31/07/15		97.10	
			2831569974 - PHOTOCOPYING FOR FINANCE SMALL PRINTER 29/06-31/07/15		54.73	
			2831570046 - PHOTOCOPYING FOR HR 28/06- 30/07/15		303.47	
			2831570929 - PHOTOCOPYING FOR PLANNING 29/06- 31/07/15		66.29	
			2831571999 - PHOTOCOPYING FOR WOODVALE LIBRARY 29/06-31/07/15		45.56	
			2831572438 - PHTOCOPYING FOR WINTON RD DEPOT 29/06- 31/07/15		173.98	
			2831572818 - PHOTOCOPYING FOR LIBRARY COLLECTION MANG 09/07-31/07/15		19.03	
EF050257	31/08/2015	L & T VENABLES				83.45
			1112196 - PARTS ONLY CONCRETE CUTTER - FLOOR SAW 9		83.45	
EF050126	31/08/2015	L MILLAR & ASSOCIATES				7,920.00
			J1513V1 - DESIGN AUDIT FOR PEDESTRIAN FACILITY		3,960.00	
			J1516V1 - DESIGN AUDIT OF THE ROUNDABOUT OF MARMION AVE/SHENTON AVENUE		3,960.00	
EF050228	31/08/2015	LACHLAN FRANK COOKE T/AS SMART COOKIE'S				1,200.00
			304 - MC SERVICES YOUTH FORUM		1,200.00	
EF050116	31/08/2015	LADYBIRD'S PLANT HIRE				954.80
			07JN45/15 - INDOOR PLANTS HIRE CUSTOMER SERV JULY 15		152.90	
			07JN47/15 - PLANT HIRE FOR LIBRARIES JULY 15		387.20	
			07JN50/15 - RENTAL ON LIVING PLANTS CIVIC CENTRE JULY 15		414.70	
101965	28/08/2015	LAKE JOONDALUP NETBALL CLUB				223.90
			14/08/15 - REIMBURSEMENT OF HIRE FEES IN LINE WITH ACSRA FACILITY HIRE SUBSIDY POLICY		223.90	
EF049765	14/08/2015	LAKESIDE JOONDALUP SHOPPING CITY				1,004.00
			04/08/15 - GIFT VOUCHERS 2 X \$500 PRIZES FOR COMMUNITY WELLBEING SURVEY POLICY & PLANNING		1,004.00	
EF049816	14/08/2015	LANDGATE MIDLAND				158.90
			310323 - 10010401 - MINIMUM CHARGE PER VALUATION		158.90	
EF050115	31/08/2015	LANDGATE MIDLAND				10,111.53
			312499 - 10010401 - GRV INT VALS METRO AND FESA		3,153.97	
			312987 - 10010401 - GRV INT VALS METRO AND FESA		1,922.54	
			313444 - 10010401 - GRV INT VALS METRO AND FESA		3,786.22	
			631247 10010401 - LAND ENQUIRY		480.00	
			637260 10010401 - LAND ENQUIRY REATES & CITY PROJECTS		768.80	
EF050117	31/08/2015	LANDMARK				363.00
			96961518 - 20LTR DRUM AGFOAM WHITE		363.00	
EF050122	31/08/2015	LAST PIXEL PTY LTD				24,171.95
			1597 - WALKABILITY WAYFINDING SIGNAGE PROJECT		24,171.95	
EF049817	14/08/2015	LAUNDRY EXPRESS				545.57

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			8700 - LAUNDER OF LINEN/COUNCIL CHAMBER		545.57	
EF050119	31/08/2015	LAUNDRY EXPRESS				640.42
			8825 - LAUNDER OF LINEN/COUNCIL CHAMBERS		640.42	
EF050123	31/08/2015	LAWRENCE & HANSON GROUP PTY AUSTEC JOONDALUP	LTD T/AS			16,390.66
			933257 - FLOOD LIGHT BEAMER		16,390.66	
EF049959	31/08/2015	LEANNE & SAMUEL P VISSER				19,023.00
			149696 - RATES REFUND		19,023.00	
101966	28/08/2015	LEANNE ALDERSON				17.50
			EIN15/9970 - REFUND ON WEEKLY PARKING TICKED WHICH WAS PAID FOR BUT NOT ISSUED		17.50	
EF050321	31/08/2015	LEARNING SEAT PTY LTD				1,897.50
			15070107 - BASE FEE FOR AUG 15		1,897.50	
EF050124	31/08/2015	LEONARD LEWIS WILLIS T/AS L WILLIS PAINTING SERVICES				232.00
			2478.1 - SALE OF ARTWORK LESS COMMISSION		232.00	
EF050319	31/08/2015	LES MILLS AUSTRALIA				428.21
			708998 - LICENCE FEES FOR DUNCRAIG LEIS CTR 01/08-31/08/15		428.21	
EF050322	31/08/2015	LGISWA				2,620.00
			LI0007874 - PROFESSIONAL INDEMNITY FINANCIAL LOSS		2,250.00	
			LI0008126 - PROFESSIONAL INDEMNITY FINANCIAL LOSS		370.00	
EF049931	31/08/2015	LIAM GOBBERT				1,684.00
			ALLOW-MTG-AUG 15 - MEETING FEE AUG 2015		2,575.00	
			AUG 15 - IMAC PURCHASE AUG 15		-891.00	
101950	21/08/2015	LIBRARY ADMIN PETTY CASH				489.80
			P/E 18/08/15 - REIMBURSEMENT OF PETTY CASH W/E 18/08/15		489.80	
101914	14/08/2015	LILY ANNE CROFT				200.00
			08032 - SPORTING ACHIEVEMENT GRANT		200.00	
EF050120	31/08/2015	LINKS MODULAR SOLUTIONS PTY LTD				660.00
			10871 - SERVICE CALL CLC		660.00	
EF050327	31/08/2015	LIQUOR BARONS OCEAN REEF				762.88
			381-1421 - VARIOUS DRINKS		762.88	
EF049870	14/08/2015	LIWA AQUATICS				2,475.00
			1177 - LIWA AQUATICS CONFERENCE		2,475.00	
EF050114	31/08/2015	LOCAL HEALTH AUTHORITIES				41,003.70
			MA2015059 - ANALYTICAL SERVICES 2015/16		41,003.70	
EF049871	14/08/2015	LOGOPRO				257.14
			17633 - METAL TWIST TOUCH SCREEN PENS WHITE		257.14	
EF050301	31/08/2015	LORRAINE T R EVANS				180.00
			16/08/15 - SUNDAY SERENADES BUS SERVICE CARER 16/08/15		180.00	
EF050000	31/08/2015	M & K BAILEY				1,053.00
			1183 - NEWSPAPERS FOR REFERENCE LIBRARY AUG 15		580.00	
			768 1720 - NEWSPAPERS COUNCIL SUPPORT AUG 15		473.00	
EF050180	31/08/2015	M P ROGERS & ASSOCIATES PTY LTD				8,636.01

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			16006 - PROVISION OF MARINE ENGINEERING SERVICES	022/11	2,784.54	
			16021 - ORM WATER QUALITY MODELLING	022/11	1,946.08	
			16037 - COASTAL VULNERABILITY - PREPARE AND PRES	022/11	1,470.07	
			16046 - OCEAN REEF MARINA AD HOC SERVICES	022/11	2,435.32	
101893	7/08/2015	MACWORX JOONDALUP				429.00
			I-39634 - SUPPLY IPAD MINI FOR MEMBER PRIZE DRAW		429.00	
101960	26/08/2015	MAGISTRATES COURT OF WESTERN AUSTRALIA				163.20
			AUGUST 2015 - REISSUE PSSO-584/2015		163.20	
EF050130	31/08/2015	MAIN ROADS WESTERN AUSTRALIA				555.84
			8005272 - LINE MARKING - EXT CONT		555.84	
EF050134	31/08/2015	MAITLAND CONSULTING GROUP				2,310.00
			5003783 - SCRG FACILITATION		2,310.00	
EF050125	31/08/2015	MAJOR MOTORS				3,715.48
			306543 - SCHEDULED SERVICING		1,173.61	
			306549 - PARTS & REPAIRS		262.35	
			306985 - PARTS ONLY		313.09	
			307029 - AIR FILTER PN8970622940		285.59	
			307032 - PARTS & REPAIRS		162.16	
			308402 - PARTS ONLY		94.43	
			309789 - OIL FILTER PN897148270 F95378 1EQC818 15		492.75	
			309844 - PARTS & REPAIRS 1DCR496 - ISUZU FSR850		567.60	
			311444 - PARTS ONLY 1DCR496 - ISUZU FSR850 96020		363.90	
EF050129	31/08/2015	MALCO FLOORING PTY LTD				3,685.00
			275891 - RM - OTHER EXT MATERIAL PURC		2,827.00	
			275896 - REMOVAL AND REPLACEMENT OF FLOORING JACK KIKEROS HALL		858.00	
EF049819	14/08/2015	MANDURAH CRUISES				2,655.00
			864950 - PLATINUM ADVENTURE CRUISES X 2		2,655.00	
EF049873	14/08/2015	MANHEIM PTY LTD				1,962.40
			5505189006 - ABANDONED VEHICLES		1,962.40	
101918	14/08/2015	MARGARET IMESON				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF050140	31/08/2015	MARINDUST SALES & ACE FLAGPOLES				1,672.00
			15952 - REPLACE FOOTINGS AND AFL POSTS		1,672.00	
EF049962	31/08/2015	MARION MCLAREN				454.00
			177888 - RATES REFUND		454.00	
EF049791	14/08/2015	MARJORIE JENNINGS				1,000.00
			190528 - RATES REFUND		1,000.00	
101942	21/08/2015	MARK F GARSWOOD				40.50
			BPU15/0302 841733 - BUILDING APPLICATION REFUSED BPU15/0302 REFUND OF BUILDING SERVICE LEVY		40.50	
EF049781	14/08/2015	MARK HOOKER & JANE SCOTT				1,898.20
			130204 - RATES REFUND		1,898.20	
EF050034	31/08/2015	MARK JOHNATHAN SHORT T/AS CORYMBIA CONSULTING				2,840.00
			COR46 - ARB REPORTS		960.00	
			COR50 - ARB REPORT		320.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			COR51 - ARB REPORT		320.00	
			COR52 - CONSULTANCY VISUAL TREE ASSESSMENT		600.00	
			COR56 - ARB REPORT ON LARGE TUART		320.00	
			COR57 - ARB REPORT		320.00	
101879	7/08/2015	MARK PAGET				150.00
			8032 5/8/15 - SPORTING ACHIEVEMENT GRANT		150.00	
EF049872	14/08/2015	MARKETFORCE LTD				808.25
			366 - SEEK ADVERTISING		161.65	
			367 - SEEK ADVERTISING		161.65	
			368 - SEEK ADVERTISING		161.65	
			369 - SEEK ADVERTISING		161.65	
			370 - SEEK ADVERTISING		161.65	
EF050150	31/08/2015	MARKETFORCE PTY LTD				638.32
			371 - ADVERTISING TENDER 018/15		638.32	
EF050147	31/08/2015	MARK'S RETICULATION				264.00
			4810 - RETICULATION REPAIR TWICKENHAM DRIVE		176.00	
			4818 - 53 KINROSS DRIVE KINROSS RETICULATION		88.00	
EF049796	14/08/2015	MARY ARKLESS				160.00
			100 - SALE OF ARTWORK LESS COMMISSION		160.00	
EF050141	31/08/2015	MASTEC AUSTRALIA PTY LTD				17,292.00
			50607 - 1000 X WHEELS		15,378.00	
			51110 - 500 X RECYCLING BIN LIDS EX JANDAKOT		1,914.00	
EF050092	31/08/2015	MASTER HOSE PTY LTD T/AS HOSE	MART			176.26
			454120 - PARTS		176.26	
EF050035	31/08/2015	MATTHEW JOHN CICERELLO				1,452.00
			450 - PAINTING OF PARK SIGNS		1,452.00	
EF050253	31/08/2015	MATTHEW WILLIAM THORLEY				120.00
			703 - REMOVAL OF ARTWORK FOR NAIDOC WEEK		120.00	
EF050148	31/08/2015	McCORKELL CONSTRUCTIONS (W.A.) LTD				376,944.34
			2027.002 - CONSTRUCTION OF BRAMSTON PARK COMMUNITY	002/15	376,944.34	
EF050135	31/08/2015	McGEES PROPERTY				2,200.00
			20167 - CONSULTANCY		2,200.00	
EF049818	14/08/2015	MCLEODS				21,036.69
			87162 - LEGAL FEES		743.99	
			87163 - LEGAL FEES		1,346.20	
			87516 - LEGAL FEES		3,027.73	
			87562 - LEGAL FEES		5,500.00	
			87572 - LEGAL FEES		789.32	
			87586 - PARKING PROSECUTION		2,124.38	
			87588 - LEGAL FEES		577.91	
			87592 - PARKING PROSECUTION		2,068.97	
			87594 - PARKING PROSECUTIONS		618.23	
			87595 - PARKING PROSECUTIONS		1,059.50	
			87596 - PARKING PROSECUTION		862.37	
			87626 - PARKING PROSECUTION		433.43	
			87630 - PARKING PROSECUTION		1,056.66	
			87730 - LEGAL FEES		828.00	
EF050127	31/08/2015	MCLEODS				2,615.62

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			86461 - LEGAL FEES		1,859.94	
			87729 - LEGAL FEES		755.68	
EF049820	14/08/2015	MECHPLANT MOBILE				490.05
			714 - PARTS & REPAIR		490.05	
EF050142	31/08/2015	MECHPLANT MOBILE				2,940.30
			724 - SERVICING 3-17/8/15		2,940.30	
EF049751	14/08/2015	MELANIE PRENTICE				299.00
			30/07/15 290563218 - REIMBURSEMENT FOR CERTIFICATE FRAMES PURCHASED FROM IKEA		299.00	
EF050137	31/08/2015	MEMENTO CREATIVE				1,886.50
			7819 - REORDER MOP TOP PEN #7819		1,886.50	
EF050128	31/08/2015	METAL ARTWORK CREATIONS				255.48
			48341 - NAME BADGES		230.45	
			48921 - PLEASE SUPPLY 2 JOONDALUP VRC BADGES		25.03	
EF050132	31/08/2015	METER OFFICE PRODUCTS				33.94
			73282 - 6 MM BINDING COILS		33.94	
EF050139	31/08/2015	METRO HARDWARE PTY LTD				775.40
			18176 - RAPID SET - 20KG		527.40	
			18300 - MHLHWD - WHEEL BARROW		248.00	
EF049987	31/08/2015	MICHAEL E SPERANZA T/AS ATMOSPHERIC ARTISTRIES				80.00
			05/08/15 - TERM 3 2015 LSC 05/08/15 & 12/08/15		80.00	
EF050146	31/08/2015	MICHAEL EYRE T/AS MICHAEL EYRE PHOTOGRAPHY				450.00
			585 - ARTWORK SUNBURST		450.00	
EF049956	31/08/2015	MICHAEL J & JANICE K MATELJAN				1,234.14
			132588 - RATES REFUND		1,234.14	
EF049961	31/08/2015	MICHAEL J GARDNER & CASSANDRA LE				1,931.55
			107278 - RATES REFUND		1,931.55	
EF049927	31/08/2015	MICHAEL NORMAN				2,575.00
			ALLOW-MTG-AUG 2015 - MEETING FEE - AUGUST 2015		2,575.00	
EF049766	14/08/2015	MICHAEL PAGE INTERNATIONAL				1,586.49
			48202 - STAFF W/E 26/07/15		300.15	
			49577 - STAFF W/E 2/8/15		1,286.34	
EF049938	31/08/2015	MICHAEL PAGE INTERNATIONAL				3,215.86
			50980 - TEMP STAFF W/E 9/8/15		1,607.93	
			52345 - LABOUR HIRE W/E 16/8/15		1,607.93	
EF050133	31/08/2015	MIDNIGHT NEWS				49.50
			12446 - DUNCRAIG LIBRARY NEWSPAPERS		49.50	
EF049914	19/08/2015	MIKE RYAN				370.00
			18 JULY 2015 - DRIVING DUTIES 25/05/15 - 18/07/15		370.00	
EF049908	19/08/2015	MINDARIE REGIONAL COUNCIL				605,404.79
			SCR-02598 - BULK WASTE 30/7/15		-1,186.68	
			SCR-02599 - DOMESTIC WASTE		-263.25	
			SINV-033382 - LITTER TEAM		1,485.73	
			SINV-033399 - WASTE MANAGEMENT SERVICE		21,957.03	
			SINV-033400 - WASTE MANAGEMENT SERVICE		160,253.88	
			SINV-033416 - LITTER TEAM 17-23/7/15		1,779.00	
			SINV-033435 - TIPPING FEES		24,676.54	

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			SINV-033436 - WASTE MANAGEMENT TIPPING FEE		160,822.80	
			SINV-033437 - DEPOT WASTE		2,751.88	
			SINV-033453 - LITTER TEAM 24-31/7/15		2,566.73	
			SINV-033472 - BULK WASTE 24-31/7/15		26,766.87	
			SINV-033473 - DOMESTIC WASTE 24-31/7/15		192,368.72	
			SINV-033474 - DEPOT WASTE		6,744.30	
			SINV-033506 - GEN WASTE AUG 15		4,681.24	
EF050131	31/08/2015	MINDARIE REGIONAL COUNCIL				4,325.60
			SINV-033538 - GEN WASTE AUG 15		4,325.60	
EF049788	14/08/2015	MOMENTUM WEALTH PROPERTY				420.00
			122323 - RATES REFUND		420.00	
101959	24/08/2015	MONSTER MANAGEMENT PTY LTD				7,000.00
			1920 - DRAPT ARCADE JOONDALUP		7,000.00	
EF050145	31/08/2015	MONSTER MANAGEMENT PTY LTD				7,300.00
			1920A - DRAPT ARCADE JOONDALUP		7,300.00	
EF050136	31/08/2015	MUCHEA TREE FARM				235.96
			80610 - TUBE SEEDLINGS FOR NEW CITIZENS		117.98	
			80690 - TUBE SEEDLINGS FOR NEW CITIZENS		117.98	
EF049747	14/08/2015	MULLALOO SURF LIFESAVING CLUB	(INC)			400.00
			759 - KIDSPORT		200.00	
			763 - KIDSPORT VOUCHER		200.00	
EF049918	31/08/2015	MULLALOO SURF LIFESAVING CLUB	(INC)			400.00
			764 - KIDSPORT FUNDING		200.00	
			769 - MEMBERSHIP FEES		200.00	
EF049942	31/08/2015	MULTIPLE SCLEROSIS SOCIETY OF WA				3,850.00
			109042 - SPONSORSHIP 2015 OCEAN RIDE FOR MS		3,850.00	
EF050194	31/08/2015	MURDOCH TRUST & TOP SPOT TRUST	T/AS			11,935.00
			RETECH RUBBER			
			1423 - REPAIR RUBBER SOFT FALL		275.00	
			1452 - REPAIR HOLD IN SOFT FALL RUBBER UNDER		302.50	
			1475 - FALKLAND PARK QUOTE-TK15/408		275.00	
			1476 - BONNIE DOON REPAIRS. QUOTE:TK15/409		412.50	
			1480 - ALBACORE PARK	W010/15	10,395.00	
			1515 - CLERMONT PARK REPAIR HOLES	W010/15	275.00	
101941	21/08/2015	MURRAY J PELL				40.50
			BPU15/0560 - REFUND BUILDING SERVICE LEVY		40.50	
101887	7/08/2015	NANCY & SUSAN P ZUVELA T/AS WA	TRACTORS			668.25
			1216817 - BOLT NUT KIT TO SUIT PEGASUS		668.25	
101924	14/08/2015	NANCY & SUSAN P ZUVELA T/AS WA	TRACTORS			491.70
			1216925 - PARTS ONLY		491.70	
101968	28/08/2015	NATALIE EDWARDS				91.20
			625444 - LEARN TO SWIM REFUND		91.20	
EF050151	31/08/2015	NEC AUSTRALIA PTY LTD				2,335.74
			9180071025 - REMOVE EXCESS VOICE PATCH ON GROUND 1 2 & 3 FLOORS		1,576.74	
			9180071026 - 1TL-24D-1A VOIP PHONE		319.00	
			9180071351 - TRANSFER OF ANNOUNCEMENT OF QMASTER		440.00	

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EF050155	31/08/2015	NEVERFAIL SPRINGWATER LIMITED				683.55
			776057 - DRINKING WATER PER BOTTLE		39.25	
			801098 - WATER PLANNING		91.20	
			834872 - BOTTLED WATER FOR LEISURE		232.05	
			862613 - SUPPLY OF SPRINGWATER		191.85	
			905846840 - BUILDING APPROVALS		129.20	
EF049875	14/08/2015	NICOLA MAZANDARANI				370.00
			24/07/15 - BUS DUTIES REIMBURSEMENT		370.00	
EF049780	14/08/2015	NICOLE A WALKER				1,994.76
			149873 - RATES REFUND		1,994.76	
101880	7/08/2015	NICOLE VOSS				40.50
			BPU15/0363 843139 - REFUND APPLICATION BPU15/0363 HAS BEEN REFUSED		40.50	
EF050226	31/08/2015	NICOLETTE ANN SMITH				125.00
			20/8/2015 - FACILITATE A LET'S TALK ABOUT THE D WORD		125.00	
EF049759	14/08/2015	NORTH COAST RAIDERS HOCKEY CLUB (INC)				200.00
			2722 - KIDSPORT		200.00	
EF049945	31/08/2015	NORTH COAST RANGERS CHRISTIAN FOOTBALL CLUB INC				400.00
			NCR/KSP3WILK - KIDSPORT FUNDING		400.00	
EF050153	31/08/2015	NORTHERN DISTRICTS MILK SUPPLY				509.64
			96790 - WOC MILK SUPPLY		169.88	
			97052 - WOC MILK SUPPLY		169.88	
			97314 - WOC MILK SUPPLY		169.88	
EF050152	31/08/2015	NORTHERN DISTRICTS PEST CONTROL				988.00
			3899 - BEE REMOVAL: 2015/16 - LABOUR		154.00	
			3907 - BEE REMOVAL: 2015/16 - LABOUR		154.00	
			3912 - PEST CONTROL - EXT CONT		360.00	
			3927 - SPRAY BEES NEST		320.00	
101935	21/08/2015	Norvik Industries Pty Ltd				47.34
			BPU15/0607 - BUILDING APPLICATION REFUND		47.34	
101927	14/08/2015	NSW ROAD & MARITIME SERVICES				66.00
			AUGUST 2015 - VEHICLE OWNERSHIP SEARCH		66.00	
EF049877	14/08/2015	NUTRITION AUSTRALIA WA DIVISION INC				302.50
			603 - FACILITATE A DIETS TO DEFY DEMENTIA		302.50	
EF050326	31/08/2015	NUTRITION AUSTRALIA WA DIVISION INC				550.00
			606 - PLATINUM PRESENTATION GOOD MOOD FOOD 5.8		550.00	
101900	14/08/2015	OANH FAMILY TRUST T/AS MOMENTS CAFE				192.00
			176 22/6/15 - CATERING - 29TH JULY 2015		192.00	
EF050157	31/08/2015	OCE AUSTRALIA LIMITED				83.60
			1331987 - 2015/16 MAINTENANCE OF OCE TC4 SCANNER		83.60	
EF049746	14/08/2015	OCEAN RIDGE JUNIOR FOOTBALL CLUB				140.00
			26/15 - KIDSPORT VOUCHER		140.00	
EF050161	31/08/2015	OCEANIS INTERNATIONAL PTY LTD				2,750.00
			16.03 - CLC ELECTRICAL SWITCHBOARD REPLACEMENT		2,750.00	
EF049878	14/08/2015	OFFICEWORKS DIRECT				1,200.00
			9901607001209821/2 - GIFT CARDS		1,200.00	
EF050328	31/08/2015	OFFICEWORKS DIRECT				250.88
			607 329613 - STATIONERY		141.88	

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			607328918 - MAGNETIC WHITEBOARD		109.00	
EF050160	31/08/2015	OMNIBUS SERVICES				1,000.00
			24224 - INSURANCE EXCESS CLAIM 633454806		1,000.00	
EF050158	31/08/2015	OPTIMA PRESS				8,603.10
			87804 - PRINT 15000 A5 FLYERS FITNESS TO FIT YOU		734.80	
			87814 - PRINT 3000 A5 MEMBER HANDBOOKS		1,524.60	
			87815 - PRINT 1000 QUICK START PROGRAMS A6		239.80	
			87831 - PRINT 1000 DL 6PP GYM PROGRAMS		434.50	
			87853 - 1500 BABY RHYME BOOKLETS		2,543.20	
			87867 - 2000 GAMES IN THE LIBRARY POSTCARDS		348.70	
			87907 - CUSTOMER FEEDBACK FORM		431.20	
			87908 - COMMUNITY MEDIATION BROCHURE		349.80	
			87961 - 5000 X FINDING STUFF SHEETS Q171347		581.90	
			87962 - PRINT 3000 DL MEMBERSHIP FLYERS		594.00	
			87981 - 200 X EOI A2 POSTERS-MARKETS		392.70	
			87997 - 2,000 X EOI POSTCARDS-MARKETS		427.90	
EF050159	31/08/2015	ORBIT HEALTH & FITNESS SOLUTIONS				384.73
			WC92616 - BOX OF 6 FIT WIPE PACKETS 14WW-S		384.73	
101974	28/08/2015	OSCARS RESTAURANTE				145.00
			20 - STAFF LUNCH		145.00	
EF049919	31/08/2015	PADBURY CATHOLIC PRIMARY SCHOOL				556.20
			BID17467 - HIRE FEES REFUND		556.20	
EF049773	14/08/2015	PADBURY SCOUT GROUP				400.00
			201507136 - MEMBERSHIP		200.00	
			201507137 - MEMBERSHIP		200.00	
101909	14/08/2015	PAMELA R MAY				2,780.25
			DA15/0041 - DEVELOPMENT APPLICATION REFUND		2,780.25	
EF049853	14/08/2015	PARAMOUNT BUILDING CO. PTY LTD EARTH & TURF MACHINERY				7,199.50
			1504 - SERVICING PARTS & REPAIRS	004/14	2,510.75	
			1505 - SERVICING PARTS & REPAIRS	004/14	2,389.75	
			1506 - SERVICING PARTS & REPAIRS	004/14	2,299.00	
EF050302	31/08/2015	PARAMOUNT BUILDING CO. PTY LTD EARTH & TURF MACHINERY				2,409.55
			1507 - SERVICING PARTS & REPAIRS	004/14	2,409.55	
EF050165	31/08/2015	PARINS				1,000.00
			18899 - INSURANCE EXCESS ON ESTIMATE 14067		1,000.00	
EF050174	31/08/2015	PARKONSULT PTY LTD				38,015.55
			PK-0009 - REMOTE SYSTEM PROVISION & MAINTENANCE	017/15	30,903.31	
			PK-0010 - REMOTE SYSTEM PROVISION & MAINTENANCE	017/15	7,112.24	
EF050329	31/08/2015	PARKS & LEISURE AUSTRALIA				396.00
			6851 - ACTIVATION OF OPEN SPACE THROUGH ARTS		396.00	
EF050330	31/08/2015	PAY-PLAN COJ SALARY PACKAGING				1,437.20
			JULY 2015 - GST ADJUSTMENT JULY 2015		1,437.20	

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EF050113	31/08/2015	PEEDAC PTY LTD T/AS KUDITJ KITCHEN				1,897.50
			9346 - CATERING FOR JULY CONCERT		1,897.50	
EF049823	14/08/2015	PEERLESS JAL PTY LTD				300.73
			SI203731 - 25LTR DRUM DION WASH		300.73	
EF049901	19/08/2015	PETER BRUHN & ASSOCIATES				941.00
			185012 - RATES REFUND		941.00	
EF050087	31/08/2015	PG AND MJ NEWITT T/AS HBC NEWS DELIVERY				1,133.84
			9 02/08/15 - NEWSPAPERS & MAGAZINES FOR W/E 02/08/15 CLC		189.46	
			9 09/08/15 - NEWSPAPERS & MAGAZINES FOR W/E 09/08/15 CLC		180.69	
			9 12/07/15 - NEWSPAPERS & MAGAZINES FOR W/E 12/07/15 CLC		198.12	
			9 16/08/15 - NEWSPAPERS & MAGAZINES FOR W/E 16/08/15 CLC		182.05	
			9 19/07/15 - NEWSPAPERS & MAGAZINES FOR W/E 19/07/15 CLC		191.63	
			9 27/07/15 - NEWSPAPERS & MAGAZINES FOR W/E 27/07/15 CLC		191.89	
EF050162	31/08/2015	PHASE 1 AUDIO				445.50
			P7100A - PRODUCTION & TECHNICAL EQUIPMENT		445.50	
EF050170	31/08/2015	PHILDEN TRADE PTY LTD T/AS DIGRITE NOMINEES				830.50
			G0192 - 600MM BUCKET NIS 600		830.50	
EF049763	14/08/2015	PHILIPPA ANN TAYLOR				1,800.00
			28/07/15 ADJT - DAILY ALLOWANCE FOR SHANGHAI JINAN DELEGATION AUG/SEPT 15		200.00	
			AUG/SEPT 15 - DAILY ALLOWANCE FOR SHANGHAI JINAN DELEGATION AUG/SEPT 15		1,600.00	
EF049932	31/08/2015	PHILIPPA ANN TAYLOR				3,988.95
			ALLOW-MTG-AUG 2015 - MEETING FEE - AUGUST 2015		2,575.00	
			AUG 2015 - DEPUTY MAYOR ALLOWANCE - AUG 2015		1,823.95	
			AUG 2015 - IMAC PURCHASE - AUG 2015		-410.00	
EF050168	31/08/2015	PICTON PRESS				1,606.12
			18397 - PRINT 12,000 SWIM SCHOOL CERTIFICATES		1,181.74	
			18398 - PRINT 5000 LEISURE DL PRICE LISTS		424.38	
EF050173	31/08/2015	PITNEY BOWES CREDIT AUSTRALIA LIMITED				1,138.50
			803935 - QUARTERLY CONTRACT TO 10/9/15		1,138.50	
EF049824	14/08/2015	PLAN E				7,287.50
			INV02167 - LSP - REVISED LANDSCAPE MASTER PLAN		7,287.50	
EF050167	31/08/2015	PLAN E				4,372.50
			INV02269 - LSP - REVISED LANDSCAPE MASTER PLAN		4,372.50	
EF049921	31/08/2015	PLANNING INSTITUTE AUSTRALIA LIMITED				3,334.50
			55113 - REGISTRATIONS		3,334.50	
EF049879	14/08/2015	POULTER INSTALLATIONS				40.50
			BPU15/0817 854952 - REFUND OF BUILDING SERVICES LEVY FOR CANCELLATION OF BPU15/0817		40.50	
EF050163	31/08/2015	POWERVAC PTY LTD				737.95

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			117601 - SERVICE OF AQUATIC FLOOR SCRUBBER		737.95	
EF050175	31/08/2015	PRECISION VISUAL GROUP PTY LTD				3,007.40
			1157 - REPLACE FRONT ROAD SIGN JUNE		264.00	
			1158 - REPLACE RECEPTION PRICE BOARD		1,126.40	
			1194 - SUPPLY INSTALL 1 FRONT ROAD SIGN		786.50	
			1195 - PRINT A1 AND A2 DECALS FOR CAPITAL WORKS		280.50	
			1199 - SUPPLY CIRCLE SIGNAGE		484.00	
			1200 - SUPPLY 1 X A5 SPA SIGN		66.00	
EF049881	14/08/2015	PRODUCTOLOGY PTY LTD				1,897.50
			7559 - BUGGED BY GRAFFITI INSECT SPRAYS		1,897.50	
EF050100	31/08/2015	PROGRAMMED INTEGRATED WORKFORCE LIMITED				8,960.38
			2092472 - CASUAL STAFF TO LITTER COLLECTION W/E 19/07/15		2,688.86	
			2094024 - CASUAL STAFF TO LITTER COLLECTION W/E 21/07/15		456.79	
			2095009 - E WASTE STAFF W/E 02/08/15		5,814.73	
EF050166	31/08/2015	PROTECTION 1 PTY LTD				18,348.00
			635048 - INSTALL KEYPAD TO CHAMBERS THROUGH TO AD MIN DOOR LEVEL 1	014/12	2,421.10	
			635057 - WOC DVR SHOWING FAIL	014/12	211.20	
			635058 - ADMIN - BASEMENT DOOR SWIPE CARD READER NOT WORKING	014/12	264.00	
			635059 - GIBSON COMMUNITY HALL CODEPAD IN MAIN HALL TESTED WORKING FINE	014/12	211.20	
			635072 - SEACREST CLUBROOMS DELETED COMPRISED PIN	014/12	105.60	
			635083 - ARES SOFTWARE ADMINISTRATION SYSTEM CHAN	014/12	3,135.00	
			635086 - SEACREST CLUBROOMS REPLACE KEY PAD	014/12	502.70	
			635089 - JOONDALUP LIBRARY CIVIC CHAMBERS REPLACE LOCKS	014/12	3,025.00	
			635095 - REPLACING BLOWN AUX POWER FUSE	014/12	105.60	
			635096 - DOOR OPENING TOO LONG ALARM MEETING ROOM DOOR	014/12	132.00	
			635110 - DUNCRAIG LEISURE REPLACE FAULTY CODEPAD	014/12	518.10	
			635118 - CRAIGIE LEISURE CENTRE	014/12	211.20	
			635119 - HEATHRIDGE LEISURE CENTRE	014/12	518.10	
			635129 - FLEUR FREAME PAVILLION	014/12	105.60	
			635140 - WHITFORDS LIBRARY - ALARM PANEL	014/12	105.60	
			635151 - SCHEDULED ALARM SERVICING	014/12	4,312.00	
			635159 - ADMIN BUILDING - ALARM PANEL IN ZONE 19	014/12	132.00	
			635160 - SES WINTON RD - REPAIR SECURITY SYSTEM	014/12	105.60	
			635164 - CRAIGIE LEISURE FAMILY CHANGEROOM	014/12	105.60	
			635169 - HIKVISION CAMERAAS PER QUOTE		685.30	
			635173 - ADMIN - DGP OFF LINE	014/12	132.00	
			635182 - COJ ADMIN REPLACE DGP 5	014/12	1,303.50	

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EF049922	31/08/2015	PUBLIC LIBRARIES AUSTRALIA LTD				825.00
			1128 - MEMBERSHIP 2015-2016		825.00	
EF050164	31/08/2015	PUBLIC TRANSPORT AUTHORITY OF WA				15,791.35
			I5058910 - SHARED RUNNING COSTS CAT BUS JULY 2015		15,791.35	
EF049936	31/08/2015	PUBLIC TRUSTEE				1,084.86
			33041083 - REFUND OF RATES PAYMENT		1,084.86	
EF049991	31/08/2015	R & G KELSEY BUSINESS TRUST TRADING AS ADVENTURE PLUS PLAYGROUNDS				28,578.00
			25091 - PLAY EQUIPMENT ALBACORE PARK SORRENTO		28,578.00	
101938	21/08/2015	RACHEL LINDSAY				5.50
			INWE15/21560 - REFUND ON SECOND TICKET PURCHASED ON 30/07/15		5.50	
EF049836	14/08/2015	RANDSTAD PTY LTD				9,062.54
			RA1916463 - BEN HOYNE W/E 12/7/15		1,112.13	
			RA1923118 - BEN HOYNE W/E 19.7.15		663.96	
			RA1923307 - CASUAL LITTER CREW		1,533.14	
			RA1923398 - LABOUR HIRE W/E 19-7-15		1,000.26	
			RA1923496 - CASUAL LITTER CREW		1,552.78	
			RA1929505 - CASUAL LITTER CREW		1,552.78	
			RA1929685 - LABOUR HIRE WEEK ENDING 26/07/2015		1,647.49	
EF050258	31/08/2015	RANDSTAD PTY LTD				7,774.38
			RA1888179 - LABOUR HIRE W/E 14/6/15		1,552.78	
			RA1936793 - LABOUR HIRE W/E 2/8/15		2,040.71	
			RA1936965 - LABOUR HIRE W/E 2.8.15		1,000.26	
			RA1943344 - LABOUR HIRE W/E 9/8/15		1,533.14	
			RA1943511 - LABOUR HIRE W/E 9/8/15		1,647.49	
EF050182	31/08/2015	RBM DRILLING				13,963.40
			758 - JAMES COOK PARK	019/12	13,963.40	
EF049954	31/08/2015	RDA BRIGADOON CENTRE				200.00
			989 - KIDSPORT FUNDING		200.00	
EF050195	31/08/2015	RECALL INFORMATION MANAGEMENT PTY LTD				5,052.55
			1130010523 - STORAGE CLT CARTRIDGE 25/4-22/5/15		1,009.29	
			1130063329 - 2015/16 STORAGE AND RETRIEVAL OF RECORDS		2,837.50	
			1130067736 - STORAGE DLT CARTRIDGE 20/6-24/7/15		1,205.76	
EF050183	31/08/2015	RED RHINO MARKETING AND EVENTS				13,420.00
			60801 - MARKETING OFFICER LEAVE RELIEF		3,432.00	
			60802 - MARKETING OFFICER LEAVE RELIEF		3,388.00	
			60803 - MARKETING OFFICER LEAVE RELIEF 3-7/8/15		3,432.00	
			60804 - MARKETING OFFICER 10/8-14/8/15		3,168.00	
EF050196	31/08/2015	REECE PTY LTD				1,246.58
			228602991 - 225MM PVC PIPE		1,246.58	
EF050189	31/08/2015	RELIABLE FENCING				7,979.95
			2021 15/7/15 - REMOVAL OF EXISTING FENCE INCLUDING GATE		1,760.00	
			2021 15/7/15 - REMOVAL OF EXISTING FENCE INCLUDING GATE	004/13	4,111.25	
			2035 - REPAIR BROKEN WIRE WEDGEWOOD DR & JOONDALUP DRIVE		165.00	

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			2036 - SUMP SECURITY (CHAIN MESH FENCING) - LES CORNER WEDGEWOOD DRIVE & JOONDALUP DRIVE	004/13	275.00	
			2037 - INSTALL FARM GATE		577.50	
			2037 - INSTALL FARM GATE	004/13	103.40	
			2038 - SUMP SECURITY (CHAIN MESH FENCING) - LES	004/13	300.30	
			2039 - REPAIR BROKEN WIRE TOONA GARDEN EDGEWATE		165.00	
			2062 - REPAIR BOTTOM RAIL ON PRACTICE WICKET		522.50	
EF050190	31/08/2015	RESOLVE GROUP PTY LTD				1,375.04
			102029.8 - CONSULTANCY - EXT CONT		1,375.04	
EF049826	14/08/2015	REXEL ELECTRICAL SUPPLIES PTY LTD				27,398.80
			4158486 - LIGHTING		27,398.80	
EF050192	31/08/2015	RICHLEA NOMINEES PTY LTD T/AS ELECTRICS	RPG AUTO			825.00
			8354 - PARTS & REPAIR		275.00	
			8364 - PARTS & REPAIR		440.00	
			8365 - PARTS & REPAIR		110.00	
EF050332	31/08/2015	RIDING FOR THE DISABLED ASSOCIATION OF WA - CARINE GROUP INC				600.00
			2588 - KIDSPORT FUNDING		200.00	
			2741 - KIDSPORT FUNDING		200.00	
			2744 - MEMBERSHIP FEES		200.00	
EF050187	31/08/2015	RIVERJET PIPELINE SOLUTIONS				2,234.43
			55324 - EMPTYING OF GREASETRAPS		2,234.43	
EF050184	31/08/2015	ROAD SIGNS AUSTRALIA				11,173.91
			28703 - TO SUPPLY THEFT RISK AREA SIGNS		275.00	
			28751 - CHS POST 600X3.6M		5,856.40	
			29078 - SUPPLY STAINLESS WIRE BANDING MACHINE.		198.00	
			29117 - SIGNS FOR DISABILITY BAYS P5		206.91	
			29141 - SUPPLY VARIOUS SIGNS		2,535.50	
			29156 - QUAD SIGN & STAND		374.00	
			29183 - 3 X DIRECTIONAL SIGNS		122.76	
			29199 - SIGNS FOR COJ ADMIN CAR PARK P5		972.40	
			29236 - 2 X DIRECTIONAL SIGNS AS ATTACHED		86.24	
			29263 - SIGNS FOR NEIL HAWKINS PARK		546.70	
EF050188	31/08/2015	ROADS 2000 PTY LTD				122,691.45
			14640 - ST MARKS PARKING UPGRADE		122,691.45	
101902	14/08/2015	ROADS CORPORATION T/AS VICROADS				72.80
			399100 - SEARCH & EXTRACTS JULY 2015		72.80	
EF049783	14/08/2015	ROBERT CORVAIA				200.00
			28/07/15 - PROGRAMMED ENTERTAINMENT		200.00	
101884	7/08/2015	ROBERT KIRBY				7.00
			INW15/16877 - REFUND ON PARKING TICKET \$7.59 CUSTOMER ONLY WANTED HALF HOUR BUT TICKET MACHINE CHARGED HIM FOR 1 DAY		7.00	
EF050186	31/08/2015	ROBOWASH PTY LTD				550.00
			R062805 - MONTHLY RENTAL - R3 ROBOWASH		550.00	
EF049939	31/08/2015	ROBYN NEGUS				148.00
			250815 - VOLUTEER SUBSIDY PAYMENT		148.00	

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EF050334	31/08/2015	ROMAN RUDNYTSKY				1,000.00
			1 - PERFORMANCE AUGUST CONCERT		1,000.00	
101967	28/08/2015	ROSA XAVIER				5.50
			INW15/18616 - PARKING TICKET REFUND		5.50	
EF049827	14/08/2015	ROYAL BUSINESS PRODUCTS				886.60
			8057 - 1 X BENQ GP3 PROJECTOR AND BATTERY BUNDL		886.60	
EF050181	31/08/2015	ROYAL BUSINESS PRODUCTS				3,157.84
			8061 - BASIC WIRED MICROSOFT MOUSE		174.90	
			8063 - KYOCERA TK520C TONER KIT		151.58	
			8064 - EPSON T-88V THERMAL PRINTER - USB		1,033.78	
			8067 - HP128A BLACK		1,057.44	
			8068 - BROTHER 251 BLACK		609.73	
			8070 - LC-SC FIBRE OPTIC CABLES 1M SM		130.41	
EF050178	31/08/2015	ROYAL LIFE SAVING SOCIETY WA				368.80
			55732 - REPLACEMENT BATTERY FOR HS1		368.80	
EF049789	14/08/2015	ROYAL W.A. HISTORICAL SOCIETY INC.				90.00
			3873 - SUBSCRIPTION		90.00	
EF049882	14/08/2015	RSPCA W A INC				6,233.70
			3374 - MONTHLY MANAGEMENT FEE - CAT IMPOUND AND	021/13	1,673.10	
			3375 - DAILY ACCOMMODATION AND SUSTENANCE FEE -	021/13	4,560.60	
EF049828	14/08/2015	RUBEK AUTOMATIC DOORS				272.80
			17530 - ADMIN REPAIR OF DOORS		272.80	
EF050185	31/08/2015	RUBEK AUTOMATIC DOORS				1,185.80
			17572 - WOODVALE LIBRARY - SENSOR ON THE OUTSIDE		638.00	
			17573 - CLC REPAIR DOORS		242.00	
			17614 - REPAIRS TO AUTOMATIC DOORS		305.80	
EF049856	14/08/2015	RUSSEL FISHWICK				1,800.00
			28/07/15 ADJT - DAILY ALLOWANCE FOR SHANGHAI JINAN DELEGATION AUG/SEPT 15		200.00	
			AUG/SEPT 15 - DAILY ALLOWANCE FOR SHANGHAI JINAN DELEGATION AUG/SEPT 15		1,600.00	
EF050305	31/08/2015	RUSSEL FISHWICK				1,684.00
			ALLOW-MTG-AUG 15 - MEETING FEE AUG 2015		2,575.00	
			AUG 15 - IMAC PURCHASE AUG 15		-891.00	
EF049888	14/08/2015	S & C LINEMARKING				353.10
			496 - ACROD PARKING BAY (BLUE MARKING)		188.10	
			497 - INSTALLATION OF BROKEN YELLOW LINE ST MARKS DRV HILLARYS		165.00	
EF050340	31/08/2015	S & C LINEMARKING				649.00
			499 - KERB PAINTED HOUSE NUMBERS TROCHIDAE		115.50	
			500 - KERB PAINTED HOUSE NUMBERS COYLE ROAD		105.60	
			501 - KERB PAINTED HOUSE NUMBERS RANGER TRAIL		105.60	
			502 - KERB PAINTED HOUSE NUMBERS LINK WAY		57.75	
			503 - KERB PAINTED HOUSE NUMBERS MERIVALE		46.20	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			504 - KERB PAINTED HOUSE NUMBERS GOLDERS GREEN		92.40	
			505 - KERB PAINTED HOUSE NUMBERS CONTOUR DRIVE		114.40	
			506 - KERB PAINTED HOUSE NUMBERS AMMER WAY		11.55	
101878	7/08/2015	S LITAS & LUXEPHARM TRUST T/AS PHARMACY	PADBURY			120.00
			JULY 2015 - ADULT EPIPEN		120.00	
EF050218	31/08/2015	SAFETYQUIP PERTH NORTH				168.85
			008-59375 - MEGAPHONE (MM226)		168.85	
EF050203	31/08/2015	SALMAT MEDIAFORCE PTY LTD				639.44
			1000006594 - DISTRIBUTION FOR FITNESS TO FIT YOU		639.44	
EF049899	19/08/2015	SAM THOMAS				222.21
			AUGUST 2015 - CONF - ACQUITTANCE - 8TH LIVEABLE CITIES CONFERENCE - JULY 2015		222.21	
EF049934	31/08/2015	SAM THOMAS				2,575.00
			ALLOW-MTG-AUG 2015 - MEETING FEE - AUGUST 2015		2,575.00	
EF050229	31/08/2015	SCHIAVELLO SYSTEMS (WA) PTY LTD				3,483.15
			IN2016010068 - 2 X SYSTEM 55 PARTITIONS		1,808.40	
			IN2016020018 - SESTO STABILISER (T LEGS) ADJUSTABLE		1,674.75	
EF050205	31/08/2015	SCOTT PRINT				5,494.50
			91924 - MULCH TIP VOUCHERS		2,414.50	
			92,601 - 50 X EXHIBITION POSTERS AS QUOTED		627.00	
			92,747 - 4 X LARGE FORMAT POSTERS AS QUOTED		407.00	
			92236 - REPRINT BABY RHYMES X 8 DESIGNS Q241821		1,760.00	
			92446 - JULY & AUGUST CONCERT PROGRAMS		286.00	
EF050197	31/08/2015	SCOTT'S TRIMMING SERVICE				495.00
			9510 - PROTECTIVE COVER FOR GENERATOR		220.00	
			9535 - PARTS & REPAIRS 1ESZ046 - HYUNDAI ILOAD		275.00	
EF050222	31/08/2015	SEA CONTAINERS WA PTY LTD				1,082.40
			29824 - CONTAINER HIRE TRDU7429373 29/6-28/7/15		858.00	
			30483 - CONTAINER HIRE TRDU7429373 29/7-31/8/15		224.40	
EF050223	31/08/2015	SEAPORT NOMINEES PTY LTD T/AS DIGITAL PRINT	DISCUS			987.80
			185039 - 8 X A2 CORE FLUTE DISASTER RECOVERY		169.40	
			185041 - 6 CORE FLUTE SETS FOR LIBRARIES		818.40	
EF050342	31/08/2015	SECUREPAY PTY LTD				610.67
			369900 - WEB/IVR TRANSACTION FEES		610.67	
EF050206	31/08/2015	SETON AUSTRALIA PTY LTD				35.42
			9328291695 - WATERPROOF DIGITAL		35.42	
EF050215	31/08/2015	SGS AUSTRALIA PTY LTD				5,148.00
			115080961 - ISO 9001:2008 SURVEILLANCE AUDIT 2 DAYS		5,148.00	
EF049874	14/08/2015	SHARRYN PHYLLIS SARACEN				90.00
			182 - TERM 1 2015 LSC		90.00	

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EF050324	31/08/2015	SHARRYN PHYLLIS SARACEN				360.00
			183 - HATHA YOGA CLASS INSTRUCTION 22& 29/7/15		180.00	
			184 - TERM 3 LSC 2015 5/8 & 12/8/15		180.00	
EF050199	31/08/2015	SHENTON ENTERPRISES PTY LTD				144.90
			140838 - REPAIRS TO INDOOR AQUATIC DOLPHIN		144.90	
EF050198	31/08/2015	SHERIDAN'S FOR BADGES				609.95
			66084 - PRODUCTION OF PLAQUE FOR INTERLACE		609.95	
101903	14/08/2015	SHERILEEN WINTRIP				30.00
			8310 31/7/15 - DOG REGISTRATION REFUND		30.00	
EF049774	14/08/2015	SHOBUKAN PTY LTD				200.00
			6 - KIDSPORT		200.00	
101885	7/08/2015	SIANG KOOI QUAH & MEE KEN LIM				267.80
			RM43047 - SUBSIDY VEHICLE CROSSING		267.80	
EF050208	31/08/2015	SIGN A RAMA JOONDALUP				2,161.50
			JN16520 - 4 X RE-SKIN PULL-UP BANNERS		814.00	
			JN18133 - RESKIN 2 BANNERS		275.00	
			JN18384 - 5 X FINDING STUFF BANNERS Q18384		1,072.50	
EF050225	31/08/2015	SIGN ON GROUP PTY LTD T/AS SIGN-MASTERS				181.50
			J15335 - CURRAMBINE COMMUNITY CENTRE		181.50	
EF050049	31/08/2015	SIGN SUPPLIES (1986) PTY LTD T/AS INDUSTRIES	DENMAC			31,900.00
			22291 - SUPPLY AND INSTALL OF ENTRY SIGNAGE		31,900.00	
EF049752	14/08/2015	SISTER CITIES AUSTRALIA INCORPORATED				550.00
			1/2015 - SISTER CITIES MEMBERSHIP		550.00	
EF050339	31/08/2015	SISTER SUPA IGA				890.00
			05/7129 - CITIZENSHIP SELECTED FOOD ITEMS		199.70	
			13/0342 - SUPPLIES YOUTH SERVICES		41.08	
			13/3737 - PROVIDE 2 DELI PLATTERS		170.00	
			13/8594 - ANCHORS HOLIDAY PROG & FRIDAY NIGHT		255.07	
			14/2791 - ANCHORS HOLIDAY PROG & FRIDAY DROP-IN		87.07	
			4/6905 - FOOD ITEMS AS SELECTED FOR CITIZENSHIP		79.96	
			4/9725 - WATER AND SUPPLIES FOR L&CS QUARTERLY		57.12	
EF050227	31/08/2015	SITECH (WA) PTY LTD				9,625.00
			10135 - WEIGHING SYSTEM SUPPLIED, FITTED & CALIB		9,625.00	
EF050201	31/08/2015	SLATER GARTRELL SPORTS				261.80
			81387 - PATRICK SG TEAM NETBALLS		261.80	
EF050219	31/08/2015	SLEDGEHAMMER CONCRETE CUTTING				672.16
			13283 - DRAINAGE-GULLY/MANHOLES - EXT CONT		672.16	
EF050204	31/08/2015	SOLVER PAINTS				123.20
			14738338 - 1 X 4L CITRON DURAGUARD LOW SHEEN		123.20	
EF049756	14/08/2015	SORRENTO FOOTBALL CLUB				462.28
			079/15 - REIMBURSEMENT SYNERGY PAYMENT PERCY DOYLE CAR PARK LIGHTING		462.28	

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EF049920	31/08/2015	SORRENTO TENNIS CLUB				400.00
			475 - KIDSPORT FUNDING		200.00	
			476 - MEMBERSHIP FEES		200.00	
EF049926	31/08/2015	SORRENTO/DUNCRAIG JUNIOR FOOTBALL CLUB				1,680.00
			2015-0001 - KIDSPORT FUNDING		1,680.00	
EF049829	14/08/2015	SPECIALISED SECURITY SHREDDING				297.00
			183251 - 6 X SECURE BINS		33.00	
			183255 - SUPPLY AND DELIVERY DESTRUCTION BINS		66.00	
			183585 - SUPPLY AND DELIVERY DESTRUCTION BINS		99.00	
			183922 - SUPPLY AND DELIVERY DESTRUCTION BINS		99.00	
EF050209	31/08/2015	SPECIALISED SECURITY SHREDDING				165.00
			184339 - SUPPLY AND DELIVERY DESTRUCTION BINS		33.00	
			184343 - SUPPLY AND DELIVERY DESTRUCTION BINS		132.00	
EF050224	31/08/2015	SPIDER WASTE COLLECTION SERVICES PTY LTD				12,395.50
			383 - COLLECTION AND DISPOSAL OF MIXED METALS		7,020.90	
			384 - COLLECTION OF MATTRESSES BULK COLLECTION		5,374.60	
EF049830	14/08/2015	SPLASH PROMOTIONS				2,213.75
			100558 - PROMOTIONAL TORCHES FOR YOUTH SERVICES		2,213.75	
EF050212	31/08/2015	SPLASH PROMOTIONS				1,931.82
			100571 - SOFT TOYS FOR CITIZENSHIP CEREMONIES		1,931.82	
EF050335	31/08/2015	SPORTS SURFACES				979.00
			5361 - REPAIR OR REPLACE TENNIS NETS		979.00	
EF050217	31/08/2015	SPOTLESS FACILITY SERVICES PTY LTD				180.40
			656953 - WOC CLOTH HAND TOWELS		180.40	
EF050207	31/08/2015	SPOTLIGHT STORES PTY LTD				45.63
			73032589225 - ANCHORS HOL PROG SUPPLIES MID YEAR PARTY		45.63	
EF050338	31/08/2015	SPRAYLINE SPRAYING EQUIPMENT				862.29
			76210 - PARTS ONLY SPRAYER-RAPID SPRAY - F98313		620.40	
			76567 - PARTS ONLY SPRAYER-RAPID SPRAY - F98313		241.89	
EF049885	14/08/2015	ST JOHN AMBULANCE AUSTRALIA (WA)				125.00
			15005854 - PLATINUM ADVENTURE TRAINING 24/6/15		125.00	
			FA00682412 - FAST CREDIT		-89.00	
			FA00682415 - FAST COURSE		89.00	
EF049831	14/08/2015	STAPLES AUSTRALIA PTY LIMITED				609.47
			9014957807 - STATIONERY		157.83	
			9015035879 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9015190387 - STATIONERY		1.64	
			9015213188 - ARNOTTS CLASSIC ASSORTED BISCUITS 1.5KG		217.63	
			9015215156 - STATIONERY		189.75	
			9015309899 - REFER INVOICE NO 9014957807		-28.88	
EF050220	31/08/2015	STAPLES AUSTRALIA PTY LIMITED				24,310.66

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9015277580 - STATIONERY		23.69	
			9015277623 - STATIONERY		28.15	
			9015278023 - STATIONERY		48.16	
			9015278145 - STATIONERY		20.53	
			9015278434 - STATIONERY		36.31	
			9015278522 - STATIONERY		63.01	
			9015281163 - STATIONERY		175.36	
			9015281184 - STATIONERY		51.28	
			9015283486 - STATIONERY		93.09	
			9015285056 - STATIONERY		125.50	
			9015285096 - STATIONERY		187.22	
			9015285706 - STATIONERY		578.71	
			9015285977 - MOCCONA CLASSIC MEDIUM ROAST INSTANT COF		1,045.80	
			9015322288 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9015332761 - STATIONERY		2.73	
			9015339863 - STATIONERY		299.02	
			9015342034 - STATIONERY		29.90	
			9015342705 - STATIONERY		79.27	
			9015342786 - STATIONERY		398.00	
			9015343424 - STATIONERY		120.46	
			9015343720 - STATIONERY		51.96	
			9015345127 - STATIONERY		222.46	
			9015345148 - STATIONERY		91.00	
			9015345629 - STATIONERY		353.23	
			9015345800 - STATIONERY		749.63	
			9015345803 - STATIONERY		95.71	
			9015345988 - KENSINGTON PRO FIT WIRELESS MOBILE MOUSE		35.08	
			9015345995 - STATIONERY		586.93	
			9015346092 - STATIONERY		91.04	
			9015346422 - STATIONERY		74.89	
			9015346512 - STATIONERY		362.82	
			9015346718 - STATIONERY		431.05	
			9015347635 - STATIONERY		94.00	
			9015349058 - VICTORIA GARDENS WRAPPED SOFT SMILE FRUI		39.38	
			9015361999 - STATIONERY		120.92	
			9015368483 - STATIONERY		160.60	
			9015372167 - STATIONERY		193.49	
			9015394226 - STATIONERY		96.27	
			9015402783 - STATIONERY		105.93	
			9015403459 - LIPTON GREEN TEA BOX 100		124.65	
			9015405186 - MARBIG 37400 A4 10 TAB MAN DIVIDER WHITE		61.14	
			9015406883 - STATIONERY		136.50	
			9015407100 - STATIONERY		352.07	
			9015408694 - STATIONERY		611.22	
			9015408791 - STATIONERY		552.10	
			9015408792 - STATIONERY		758.86	
			9015429847 - STATIONERY		10.42	
			9015439084 - STATIONERY		7.88	
			9015442591 - METAL LOCKER 1 TIER 1830H X 305W X 460DM		199.00	
			9015442651 - STATIONERY ETC		199.00	
			9015459199 - STATIONERY		280.63	
			9015465460 - STATIONERY		6.83	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9015465503 - STATIONERY		44.90	
			9015465872 - STATIONERY		105.93	
			9015466488 - STATIONERY		23.39	
			9015466489 - STATIONERY		83.02	
			9015467930 - STATIONERY		165.46	
			9015470358 - STATIONERY		290.58	
			9015472574 - STATIONERY		325.08	
			9015472770 - STATIONERY		298.13	
			9015474413 - STATIONERY		254.96	
			9015488296 - FOLDBACK 19MM CLIPS BOX 12		3.69	
			9015532462 - STATIONERY		96.97	
			9015532807 - STATIONERY		16.92	
			9015532829 - STATIONERY ETC		162.23	
			9015532907 - STATIONERY		116.74	
			9015532908 - STATIONERY		34.87	
			9015533270 - STATIONERY		361.68	
			9015533336 - STATIONERY		235.16	
			9015533339 - STATIONERY		116.99	
			9015533341 - STATIONERY		116.99	
			9015537936 - STATIONERY		56.30	
			9015538785 - STATIONERY		734.15	
			9015540659 -		682.09	
			9015540976 - MARBIG 2004299 LETTER FILE ULTRA POLYPRO		274.56	
			9015540985 - STATIONERY		44.00	
			9015552140 - STATIONERY		158.62	
			9015554592 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9015572009 - STAPLES CLIP REFILLS MEDIUM STAINLESS ST		23.22	
			9015600709 - STATIONERY		274.56	
			9015600786 - STATIONERY		93.62	
			9015601159 - SMARTFIT MONITOR STAND PREMIUM 60089		92.96	
			9015602466 - STATIONERY		114.58	
			9015602618 - STATIONERY		606.43	
			9015602677 - STATIONERY ETC		197.91	
			9015602749 - STATIONERY ETC		243.56	
			9015602914 - STATIONERY		224.98	
			9015602955 - STAPLES CHAIRMAT 910X1220 KEYHOLE STYLE		99.00	
			9015603003 - ALLENS JELLY BABIES CONFECTIONERY 1.3KG		106.57	
			9015603118 - SOFT DRINKS		283.51	
			9015603481 - STATIONERY ETC		137.91	
			9015607556 - STATIONERY		142.45	
			9015607702 - STATIONERY ETC		38.29	
			9015610387 - STATIONERY ETC		-199.00	
			9015668145 - STATIONERY		2.96	
			9015668421 - STATIONERY		153.63	
			9015668517 - STATIONERY ETC		46.41	
			9015668532 - STATIONERY		123.49	
			9015669494 - STATIONERY		622.57	
			9015669706 - FELLOWES MONITOR RISER PREMIUM		363.00	
			9015669782 - SOFT DRINKS		148.37	
			9015670304 - STATIONERY		226.78	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9015670728 - STATIONERY ETC		233.39	
			9015670770 - STAPLES COMPUTER MONITOR RISER		129.27	
			9015670780 - STATIONERY		234.94	
			9015671632 - STATIONERY ETC		232.14	
			9015728446 - REFLEX ULTRA WHITE A4 COPY PAPER 80GSM B		54.91	
			9015728501 - STATIONERY ETC		968.33	
			9015730733 - STATIONERY		144.65	
			9015730781 - VELCRO STICK ON MINI DOTS WHITE		6.97	
			9015730788 - STATIONERY ETC		278.91	
			9015730936 - STAPLES ARC POLY DIVIDERS A5 PACK 5		1.96	
			9015730950 - STATIONERY ETC		739.43	
			9015731074 - STATIONERY		842.20	
			9015731286 - STATIONERY		116.45	
			9015731292 - STATIONERY ETC		301.80	
			9015732246 - AVERY P-82A FABRIC EDGED POLYPROPYLENE 2		11.45	
			P9015345118 - STATIONERY		236.81	
EF050210	31/08/2015	STATE LIBRARY OF WA				1,707.20
			R1009714 - WHITFORDS		239.80	
			RI009712 - DUNCRAIG		106.70	
			RI009713 - JOONDALUP		782.10	
			RI009716 - WOODVALE		108.90	
			RI010044 - LOST/DAMAGED BOOKS DUNCRAIG		105.60	
			RI010045 - LOST/DAMAGED BOOKS JOONDALUP		177.10	
			RI010046 - LOST/DAMAGED BOOKS WHITFORDS		85.80	
			RI010047 - LOST/DAMAGED BOOKS WOODVALE		101.20	
EF050200	31/08/2015	STATEWIDE CLEANING SUPPLIES P/L				3,616.52
			B271335 - BIN LINER 120L BL CONTRACTOR (100)		148.06	
			B271615 - STATEWIDE SOFT HANDS LIQUID SOAP 5L		59.40	
			B272156 - RECYCLED ULTRASLIM HAND TOWELS (CTN)		618.75	
			B272907 - STATEWIDE SOFT HANDS LIQUID SOAP 5L		204.64	
			B272983 - KCROWN 2PLY TOILET TISSUE (36PKX250)		1,159.27	
			B273950 - CLEANING SERVICES		196.25	
			B274017 - CLEANING SUPPLIES		1,230.15	
EF049887	14/08/2015	STATEWIDE VEHICLE HOIST SERVICE WA				132.00
			31430 - PARTS & REPAIR		132.00	
EF049787	14/08/2015	STEVE MARMION				1,800.00
			10/08/15 ADJT - DAILY ALLOWANCE FOR SHANGHAI		200.00	
			280715 - DAILY ALLOWANCE FOR SHANGHAI		1,600.00	
101944	21/08/2015	STEVEN & JODIE BAYNTUN				275.00
			RIM43172 - CROSSOVER SUBSIDY		275.00	
EF050213	31/08/2015	STILES ELECTRICAL				21,654.44
			6408 - LIGHTING - EXT CONT		21,654.44	
EF050211	31/08/2015	STIRLING PAVING				171,962.80

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			A508 - UNICORN PLACE PAVING	022/12	4,606.20	
			A509 - TROCHIDAE WAY PAVING	022/12	30,616.70	
			A510 - COYLE ROAD PAVING	022/12	19,358.20	
			A511 - ALDIS STREET PAVING	022/12	4,910.05	
			A512 - MERIVALE PAVING	022/12	10,088.95	
			A514 - RANGER TRAIL PAVING	022/12	20,202.45	
			A515 - PIONEER DRIVE PAVING	022/12	33,150.15	
			A516 - REMOVAL OF KERBING (PER LINEAR METRE)	022/12	11,114.20	
			A517 - CONTOUR DRIVE KERBING	022/12	10,995.45	
			A518 - REMOVAL OF KERBING (PER LINEAR METRE)	022/12	2,224.70	
			A519 - BEARING PARADE KERBING	022/12	13,572.25	
			A520 - REMOVAL OF KERBING (PER LINEAR METRE) NEAP LANE	022/12	2,688.85	
			A521 - REMOVAL OF KERBING (PER LINEAR METRE)	022/12	2,000.65	
			A522 - REMOVAL OF KERBING (PER LINEAR METRE) NATICA PLACE	022/12	6,434.00	
EF050221	31/08/2015	STRATEGEN				95,348.06
			11245A - PROVISION OF ENVIRONMENTAL CONSULTANCYS	012/13	3,487.00	
			11373 - PROVISION OF ENVIRONMENTAL CONSULTANCYS	012/13	4,526.50	
			11397 - PROVISION OF ENVIRONMENTAL CONSULTANCYS	012/13	156.75	
			11409 - PROVISION OF ENVIRONMENTAL CONSULTANCYS	012/13	13,248.13	
			11489 - PROVISION OF ENVIRONMENTAL CONSULTANCYS	012/13	165.00	
			11506 - PROVISION OF ENVIRONMENTAL CONSULTANCYS	012/13	2,857.25	
			11513 - PROVISION OF ENVIRONMENTAL CONSULTANCYS	012/13	9,286.75	
			11514 - PROVISION OF ENVIRONMENTAL CONSULTANCYS	012/13	22,953.11	
			11515 - PROVISION OF ENVIRONMENTAL CONSULTANCYS	012/13	786.50	
			11516 - PROVISION OF ENVIRONMENTAL CONSULTANCYS	012/13	35,991.27	
			11577 - PROVISION OF ENVIRONMENTAL CONSULTANCYS	012/13	1,889.80	
EF049895	14/08/2015	SUN CITY JUNIOR FOOTBALL CLUB INCORPORATED T/AS YANCHEP DISTR				200.00
			KS105-2015 - KIDSPORTS AUSKICK		200.00	
101897	7/08/2015	SUNDRY CREDITOR - RATES REFUND				453.91
			172241 - JOHN W & ANNE L HANSON		453.91	
101898	7/08/2015	SUNDRY CREDITOR - RATES REFUND				630.99
			172246 - WILLIAM N & MARY MACKENZIE		630.99	
101932	14/08/2015	SUNDRY CREDITOR - RATES REFUND				1,097.44
			172533 - SANDRA JEAN HOGAN & STANLEY VINCENT HOGA		1,097.44	
101954	21/08/2015	SUNDRY CREDITOR - RATES REFUND				723.00
			172684 - KATIE LOUISE SAUNDERS		723.00	
101955	21/08/2015	SUNDRY CREDITOR - RATES REFUND				2,717.65
			172719 - HARRIDEVAN & ANSUYA RAJOO		2,717.65	
101956	21/08/2015	SUNDRY CREDITOR - RATES REFUND				2,747.24
			172720 - NEIL DAVIDSON & GINA DAVIDSON		2,747.24	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
101957	21/08/2015	SUNDRY CREDITOR - RATES REFUND				1,489.84
			172721 - JAMES TAYLOR & KELLY-ANNE TAYLOR		1,489.84	
101958	21/08/2015	SUNDRY CREDITOR - RATES REFUND				1,830.41
			172791 - GREGORY MARK ALLEN & JENNIFER ALLEN		1,830.41	
101978	28/08/2015	SUNDRY CREDITOR - RATES REFUND				1,121.55
			172862 - CORAL DAWN DAYMOND & GEOFFREY ERNEST DAY		1,121.55	
101979	28/08/2015	SUNDRY CREDITOR - RATES REFUND				1,365.88
			172916 - MICHAEL ALEXANDER RIDDOCK & KATIE LEE RI		1,365.88	
101980	28/08/2015	SUNDRY CREDITOR - RATES REFUND				305.35
			172914 - LESLIE GARNET COLIN & HILARY JANE COLIN		305.35	
101981	28/08/2015	SUNDRY CREDITOR - RATES REFUND				1,830.41
			173001 - DAVID J & INGRID M HOLMES		1,830.41	
101982	28/08/2015	SUNDRY CREDITOR - RATES REFUND				391.00
			173059 - DANIEL JOSEPH AND ERIKA LEE CAPOLINGUA		391.00	
101983	28/08/2015	SUNDRY CREDITOR - RATES REFUND				333.12
			173060 - ROBERT & JANICE MILES		333.12	
101984	28/08/2015	SUNDRY CREDITOR - RATES REFUND				667.15
			173060 - GA & JS MCILROY		667.15	
101985	28/08/2015	SUNDRY CREDITOR - RATES REFUND				1,696.98
			173060 - DONALD MARK & KATHLEEN ANN WYATT		1,696.98	
101986	28/08/2015	SUNDRY CREDITOR - RATES REFUND				1,029.83
			173063 - JODI SHARLENE FISHER & WALTER FRANK SABADINI		1,029.83	
101987	28/08/2015	SUNDRY CREDITOR - RATES REFUND				1,906.07
			173063 - NICOLAS O'HERN & ALANA O'HERN		1,906.07	
101988	28/08/2015	SUNDRY CREDITOR - RATES REFUND				558.75
			173064 - THELMA JOYCE MOXHAM		558.75	
101989	28/08/2015	SUNDRY CREDITOR - RATES REFUND				1,094.88
			173064 - SISTERS OF MERCY		1,094.88	
101990	28/08/2015	SUNDRY CREDITOR - RATES REFUND				334.29
			173038 - LYNETTE STOWE		334.29	
101991	28/08/2015	SUNDRY CREDITOR - RATES REFUND				996.47
			173038 - SHIRLEY D CONSTANCE		996.47	
EF050341	31/08/2015	SUNNY INDUSTRIAL BRUSHWARE PTY LTD				443.30
			11746 - RAKE DUMMY		443.30	
EF050336	31/08/2015	SUNNY SIGN COMPANY PTY LTD				1,256.20
			313669 - OTAGO PARK CRAIGIE		774.40	
			315172 - INFORMATION SIGNAGE ALBACORE PARK		481.80	
101937	21/08/2015	SUNWISE OUTDOOR LIVING				40.50
			BPC15/0640 - BUILDING APPLICATION REFUND		40.50	
101904	14/08/2015	SUSAN BAIN				19.00
			08310 - DOG REGISTRATION REFUND		19.00	
EF049777	14/08/2015	SUZANNE SHEPHERD				160.00
			08/07/15 - CAE ARTIST SALES		160.00	
101913	14/08/2015	SUZI GRAVES				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	

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EF049952	31/08/2015	SUZIE BARLOW				156.65
			22/07/15 - REIMBURSEMENT FOR INTERSTATE CONFERENCE FOOD & TRAVEL EXPENSES		156.65	
EF050216	31/08/2015	SWAN TOWING SERVICE				742.50
			162443 - DELIVERY		742.50	
EF049883	14/08/2015	T A & J L REYNOLDS				1,138.37
			040815 - 2015/16 ELECTED MEMBER COURIER RUN		1,138.37	
EF050246	31/08/2015	T J DEPIAZZI & SONS				5,722.20
			73907 - MULCH PINE BARK		5,722.20	
EF049925	31/08/2015	TAMARA SANDERS				110.77
			PADBURY IGA & KINGSLEY THAI - REIMBURSEMENT CATERING FOR STAFF		110.77	
101877	7/08/2015	TANGENT NOMINEES PTY LTD				40.00
			HO15/0068 857999 - HOARDING APPLICATION PARTIAL REFUND		40.00	
EF049890	14/08/2015	TAPPS CONTRACTING PTY LTD				43,483.00
			116869 - REMOVE EXISTING BRICKPAVERS AND RELAY IN TENARDI COURT GREENWOOD	001/13	2,211.00	
			117029 - REMOVE EXISTING BRICKPAVERS AND RELAY IN SHOALWATER / NATURALSTE LLUKA	001/13	737.00	
			3345 - REMOVE EXISTING BRICKPAVERS AND RELAY IN CONNOLLY DVE/BURNS BEACH	001/13	2,211.00	
			3346 - REMOVE EXISTING BRICKPAVERS AND RELAY IN LOTTERIES HOUSE	001/13	1,658.25	
			3347 - REMOVE EXISTING BRICKPAVERS AND RELAY IN REID PROMENADE	001/13	3,132.25	
			3348 - REMOVE EXISTING BRICKPAVERS AND RELAY IN WATERBIRD LAKESIDE DVE	001/13	1,842.50	
			3349 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	001/13	1,105.50	
			3353 - REMOVE EXISTING BRICKPAVERS AND RELAY IN STRAITSMAN CURRAMBINE	001/13	2,395.25	
			3354 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	001/13	737.00	
			3355 - REMOVE EXISTING BRICKPAVERS AND RELAY IN	001/13	1,105.50	
			3356 - ALDIS ST GREENWOOD REINSTATE BRICK PAVIN	001/13	2,579.50	
			3357 - REMOVE EXISTING BRICKPAVERS AND RELAY IN GOLDERS GREEN LANE	001/13	5,896.00	
			3358 - REMOVE EXISTING BRICKPAVERS AND RELAY IN COYLE ROAD BELDON	001/13	4,974.75	
			3359 - REMOVE EXISTING BRICKPAVERS AND RELAY IN TROCHIDAE WAY	001/13	2,211.00	
			3360 - REMOVE EXISTING BRICKPAVERS AND RELAY IN RANGER TRAIL	001/13	10,686.50	
EF050343	31/08/2015	TAPPS CONTRACTING PTY LTD				29,295.75
			3361 - BRICKPAVING PIONEER DRIVE	001/13	10,318.00	
			3362 - BRICKPAVING CONTOUR DRIVE	001/13	8,844.00	
			3363 - BRICKPAVING LINK WAY	001/13	1,474.00	
			3364 - REPAIR PAVERS IN FRONT OF JOONDALUP LIBR	001/13	7,001.50	
			3365 - EXTEND FOOTPATH IN FRONT OF THE LIBRARY	001/13	1,658.25	
EF049940	31/08/2015	TARITA WIPPL				74.00

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			250815 - VOLUTEER SUBSIDY PAYMENT		74.00	
EF049832	14/08/2015	TECHNOLOGY ONE				18,122.34
			132110 - ANNUAL SUPPORT		18,122.34	
EF050235	31/08/2015	TECHNOLOGY ONE				323,106.19
			133615 - ASSET MANAGEMENT 7/7 & 20/7/15		3,773.00	
			133616 - GOODS RECEIPTING WORKFLOW AMENDMENT		1,078.00	
			134082 - ANNUAL SUPPORT & MAINTENANCE FEE		305,055.19	
			9873 - DMS MAPPING SOLUTIONS		13,200.00	
EF050236	31/08/2015	TECHSAND PTY LTD				147,754.76
			8591 - DUNDEE CT CONCRETE WORK		497.43	
			8591 - DUNDEE CT CONCRETE WORK	025/12	12,263.21	
			8897 - FOOTPATH ALCYON PLACE TO TAFERA CIRCLE		521.18	
			8897 - FOOTPATH ALCYON PLACE TO TAFERA CIRCLE	025/12	10,064.58	
			8949 - SULINA PLC KALLAROO CONCRETE WORK	025/12	15,340.93	
			8953 - DUAL USE PATH WITH LOCK JOINT (2.1-3M WI		1,922.52	
			8953 - DUAL USE PATH WITH LOCK JOINT (2.1-3M WI	025/12	69,429.73	
			8971 - CONCRETE VEHICLE CROSSING INDUSTRIAL INC	025/12	997.71	
			8975 - FOOTPATH HEPBURN TO ALBACORE DRIVE	025/12	12,277.16	
			8976 - ALBACORE PARK SUPPLY & INSTALL FOOTPATH		369.27	
			8976 - ALBACORE PARK SUPPLY & INSTALL FOOTPATH	025/12	12,549.24	
			8985 - FOOTPATH CAMBERWARRA DRIVE	025/12	4,423.19	
			8986 - PRAM RAMP ST MARKS DRIVE	025/12	1,121.54	
			9003 - FOOTPATH DOVERIDGE DR DUNCRAIG	025/12	5,977.07	
EF050243	31/08/2015	TELFORD INDUSTRIES				251.90
			662206 - 25KG BAG SODIUM HEXAMETA PHOSPHATE		251.90	
101895	7/08/2015	TELSTRA CORPORATION				3,939.89
			1530791700 - IT BROADBAND		116.14	
			1596555258 25/07/15 - GOVERNANCE CHARGES		39.00	
			1596555274 25/07/15 - LEISURE & CULTURAL SERVICES		106.24	
			1596555290 25/07/15 - INFORMATION SERVICES		727.94	
			1596555381 25/07/15 - PARKING SERVICES		1,095.97	
			1596555431 25/07/15 - LIBRARY MOBILES		319.20	
			3111835579 23/07/15 - DIRECTOR PLANNING AND APPROVALS		83.18	
			3111835801 22/07/15 - MANAGER COMPLIANCE & REGULATOR		81.62	
			3778004400 26/07/15 - RANGER SERVICE SECTION		59.90	
			3812615510 25/07/15 - MANAGER RANGERS & PARKING		963.43	
			6274613010 27/07/15 - SORRENTO DUNCRAIG REC CENTRE		145.54	
			6348419900 27/07/15 - CRAIGIE LEISURE CENTRE		131.78	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			BP03164134 21/07/15 - MANG STRATEGIC & ORG DEV BROADBAND		69.95	
101929	14/08/2015	TELSTRA CORPORATION				2,772.21
			1092082800 23/7/15 - MIRROR PARK STAKE PARK		57.36	
			1596555340 25/7/15 - INFRASTRUCTURE MANAGEMENT ADMIN		587.92	
			1596555522 12/7/15 - OCC HEALTH & SAFETY OFFICER		425.12	
			3111835561 25/7/15 - ASSET MANAGEMENT		862.09	
			3111835785 5/8/15 - MANAGER OF CORPORATE SERVICES		29.00	
			3812615601 2/8/15 - OP SERVICES		810.72	
101952	21/08/2015	TELSTRA CORPORATION				4,760.14
			1596555399 25/7/15 - YOUTH ACTIVITIES SERVICES OFFICER		1,898.12	
			2314088879 8/8/15 - DIRECTOR INFRASTRUCTURE MGT SVS		1,260.01	
			2683980400 11/8/15 - LIBRARY ALARM		122.78	
			3111835280 7/8/15 - LEISURE AND CULTURAL SERVICES		754.97	
			3111835405 10/8/15 - MANAGER IT		121.50	
			3111835504 8/8/15 - DIRECTOR GOVERNANCE & STRATEGY		108.29	
			3111835520 7/8/15 - SAFER COMMUNITY		140.56	
			3111835702 8/8/15 - GOVERNANCE & MARKETING		93.41	
			4854927500 7/8/15 - CONNOLLY COMMUNITY CENTRE		89.86	
			9365554010 2/8/15 - OCEAN RIDGE CC		170.64	
101976	28/08/2015	TELSTRA CORPORATION				47,226.58
			1596555399 25/6/15 - YOUTH ACTIVITIES		271.14	
			1596555464 25/7/15 - APPROVAL SERVICES		65.08	
			1596555522 12/8/15 - OCC HEALTH & SAFETY OFFICER		44.78	
			1847396800 17/8/15 - CURRMABINE COMMUNITY CENTRE		161.68	
			2578022135 7/8/15 - PLANNING SERVICES MANAGER		180.37	
			2650167000 7/8/15 - INFORMATION MANAGEMENT		45,013.01	
			2684980400 11/8/15 - ASSET ADMIN ALARM LINE		161.97	
			3111835009 16/8/15 - DIRECTOR CORPORATE SERVICES		59.72	
			3111835157 16/8/15 - MOBILE CHIEF EXECUTIVE OFFICER		212.62	
			3111835264 16/8/15 - NEIL HAWKINS PUMP		16.50	
			3111835322 28/7/15 - LEISURE SERVICES		91.62	
			3111835645 16/8/15 - MANAGER CITY PROJECTS		115.80	
			3111835678 11/8/15 - ASSETS MANAGER		76.09	
			3111835835 14/8/15 - CRAIGIE LEISURE CENTRE		145.77	
			3812615502 7/8/15 - MARKETING & COMMUNICATIONS		189.98	
			3812615528 16/6/15 - OFFICE OF THE CEO		85.04	
			3812615528 16/7/15 - OFFICE OF THE CEO		87.77	
			3812615528 16/8/15 - OFFICE OF THE CEO		89.53	
			3812615619 8/8/15 - RECREATION SERVICES		158.11	
EF050333	31/08/2015	TERESA RITCHIE				1,684.00

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			ALLOW-MTG-AUG 2015 - MEETING FEE - AUGUST 2015		2,575.00	
			AUG 2015 - IMAC PURCHASE - AUG 2015		-891.00	
EF050346	31/08/2015	THE BOULEVARD FLORIST				207.00
			11922 - FLORAL ARRANGMENTS		57.00	
			11923 - SUPPLY & DELIVER BOUQUET OF FLOWERS		150.00	
EF050244	31/08/2015	THE LAND DIVISION				847.00
			351913E - CONSULTANCY		847.00	
EF049821	14/08/2015	THE MILTON COOPER TRUST				466.03
			11249 - 1ST INSTALMENT FOR RATES FUR UNIT 5 9 VALE RD MALAGA		466.03	
EF050144	31/08/2015	THE MILTON COOPER TRUST				1,028.62
			11345 - RENT & MANAGEMENT FOR SEPT 2015		1,028.62	
EF050156	31/08/2015	THE NORTHEN MENS SHED				510.00
			COJ005 - 830 X 90 X 35 BOARDS		510.00	
101936	21/08/2015	The Patio Guys				40.50
			BPU15/0772 - BUILDING APPLICATION REFUND		40.50	
EF050177	31/08/2015	THE TRUSTEE FOR ALBA UNIT TRUST QUALITY PRESS	T/AS			49.50
			121698 - A2 CORFLUTE SIGN - WATER FEATURE		49.50	
EF050017	31/08/2015	THE TRUSTEE FOR AUSTRALIAN TRUST UNIT TRUST T/AS BUSWEST	TRANSIT			1,320.00
			59859 - TRANSPORT FOR PLATINUM ADVENTURE PROGRAM		770.00	
			60328 - TRANSPORT FOR PLATINUM ADVENTURE PROGRAM		550.00	
EF050273	31/08/2015	THE TRUSTEE FOR BERDING / AND FAMILY TRUST T/AS	REWS			195.00
			254325 - PULL UP BANNER		195.00	
EF050345	31/08/2015	THE TRUSTEE FOR BREAKWATER TRUST T/AS THE BREAKWATER	TRUST			168.00
			AA7273 - PHOTO SHOOT CATERING		168.00	
EF049989	31/08/2015	THE TRUSTEE FOR CAYSSON FAMILY T/AS AFFIRMATIVE GROUP	FAMILY TRUST			3,103.76
			74400 - INSTALL TACTILES CNR SELKIRK & CONNOLLY DRV KINROSS		3,103.76	
EF050191	31/08/2015	THE TRUSTEE FOR G A ROUSSILHE TRUST T/AS MULLALOO	S FAMILY			104.65
			1811 & 1814 - JOONDALUP LIBRARY NEWSPAPERS		24.90	
			1815/1817/1818 - NEWSPAPERS AND MAGAZINES JOON LIBRARY		42.40	
			I0000001804 - STANDING ORDER FOR WEEKLY PAPERS		6.50	
			I0000001806 - STANDING ORDER FOR WEEKLY PAPERS		5.95	
			I0000001809 - STANDING ORDER FOR WEEKLY PAPERS		12.45	
			O0000001810 - STANDING ORDER FOR WEEKLY PAPERS		12.45	
EF049912	19/08/2015	THE TRUSTEE FOR PETER GERRARD COACHING	S TENNIS			400.00
			SEASON 2014 17/6/15 - KIDSPORT FUNDING		400.00	
EF050306	31/08/2015	The Trustee for ROBTHOR UNIT TRUST GRAFFITI SYSTEMS	ST T/AS			22,726.93
			206431 - GRAFFITI REMOVAL & PAINT OUT VARIOUS AREAS	028/13	2,996.14	

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			206436 - GRAFFITI PAINT OUT & REMOVAL VARIOUS AREAS	028/13	1,455.39	
			206440 - GRAFFITI PAINT OUT & REMOVAL VARIOUS AREAS	028/13	2,650.43	
			206445 - GRAFFITI PAINT OUT & REMOVAL VARIOUS AREAS	028/13	1,045.66	
			206446 - PERFORMANCE INCENTIVE PAYMENT FOR JULY 13 & NOV13 - OCT 14 AS PER CONTRACT		12,300.20	
			206449 - GRAFFITI PAINT OUT & REMOVAL FROM BUILDINGS FACING MITCHELL FWY	028/13	443.87	
			206450 - GRAFFITI PAINT OUT & REMOVAL VARIOUS AREAS	028/13	1,835.24	
EF050143	31/08/2015	THE TRUSTEE FOR SIMPSON FAMILY TRUST T/AS MIRACLE RECREATION				5,764.00
			32398 - REMOVE & REPAIR SHADE SAIL		792.00	
			32443 - REPAIR TO PLASTIC ROOF		242.00	
			32447 - PLASTIC STEERING WHEELS		660.00	
			32481 - SUPPLY AND INSTALLATION OF SWING SET OTAGO PARK		2,035.00	
			32501 - SUPPLY AND INSTALLATION OF SWING SET		2,035.00	
EF050106	31/08/2015	THE TRUSTEE FOR THE JOONDALUP DRIVE UNIT TRUST T/AS				1,564.00
			190262COJ - VACCINATION FOR HEPATITIS A & B		152.00	
			190270COJ - VACCINATION FOR HEPATITIS A & B		152.00	
			190272COJ - VACCINATION FOR HEPATITIS A & B		152.00	
			196332EH - BASELINE MEDICAL, BACK STRENGTH & MUSC		210.00	
			196333EH - WORK COVER AUDIO		58.00	
			196760EH - BASELINE MEDICAL		130.00	
			196761EH - WORK COVER AUDIO & BACK STRENGTH & MUSC		138.00	
			197039COJ - VACCINATION FOR HEPATITIS A & B		152.00	
			197103EH - BASELINE MEDICAL		130.00	
			197104EH - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
			197133EH - BASELINE MEDICAL		130.00	
			197134EH - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
EF049876	14/08/2015	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				2,175.50
			6275#3 - PARTS		160.80	
			9291# 3 - CORD CUTTING 2.7MM X 77MTR		745.30	
			9292 # 3 - PARTS ONLY		264.00	
			9297 # 3 - 7048840102 - HELMET		500.00	
			9298 # 3 - PARTS ONLY		10.00	
			9304#3 - 56050071029 - FILE GUIDE 3/8"		257.40	
			9307#3 - 4119 710 9001 - HARNESS		238.00	
EF050325	31/08/2015	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				1,832.95
			9377#3 - SPOOL STIHL WHIPPER SNIPPER		1,832.95	
EF050169	31/08/2015	THE TRUSTEE FOR THE PETERS MORRISON FAMILY TRUST T/AS				12,424.50
			CJ150622 - DESIGN A4 DOCUMENT & PRINT		12,424.50	
EF050172	31/08/2015	THE TRUSTEE FOR THE REEDY FAMILY HYBRID DISCRETIONARY TRUST				715.00
			644 - PLAYGROUND AUDIT ALBACORE PARK		715.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF050171	31/08/2015	THE TRUSTEE FOR WENDY MEAD FAMILY TRUST T/AS				328.02
			604265 - SUPPLY CASUAL CHEFS		328.02	
101899	14/08/2015	THE WA SPIT ROAST UNIT TRUST				200.00
			120815 - TOOLBOX MEETING DEPOSIT		200.00	
EF050245	31/08/2015	THE WATERSHED WATER SYSTEMS				20,456.71
			40029447 - IRRIGATION - EXT CONT		2,217.42	
			40029456 - PIPE POLY 110 MM PN10 X 100 M		2,215.22	
			40029456 - PIPE POLY 110 MM PN10 X 100 M	017/13	205.76	
			40029456 - PIPE POLY 110 MM PN10 X 100 M	017/13 B	1.34	
			40029456 - PIPE POLY 110 MM PN10 X 100 M	017/13 C	4,501.56	
			40029467 - SPRINKLER TORO 570Z-3P	017/13	437.58	
			40029467 - SPRINKLER TORO 570Z-3P	017/13 B	143.24	
			40029468 - FITTING PVC TELESCOPIC COUPLING 25 MM		61.90	
			40029468 - FITTING PVC TELESCOPIC COUPLING 25 MM	017/13	143.95	
			40029468 - FITTING PVC TELESCOPIC COUPLING 25 MM	017/13 B	112.09	
			40029469 - SOLVENT CHRISTY'S RED HOT BLUE REGULAR 4	017/13	265.60	
			40029485 - SPRINKLER TORO 570Z-2P		3.63	
			40029485 - SPRINKLER TORO 570Z-2P	017/13	1.46	
			40029485 - SPRINKLER TORO 570Z-2P	017/13 B	501.15	
			40029485 - SPRINKLER TORO 570Z-2P	017/13 C	7.62	
			40029486 - SOLVENT CHRISTY'S CLEAR REGULAR BODY 500	017/13 C	24.42	
			40029493 - SOLVENT TORO UPVC FAST SET-TYPE P 237 ML	017/13	1,047.40	
			40029493 - SOLVENT TORO UPVC FAST SET-TYPE P 237 ML	017/13 B	67.98	
			40029493 - SOLVENT TORO UPVC FAST SET-TYPE P 237 ML	017/13 C	38.50	
			40029506 - FITTING PVC REDUCING BUSH 80 MM X 50 MM	017/13	198.23	
			40029506 - FITTING PVC REDUCING BUSH 80 MM X 50 MM	017/13 B	22.25	
			40029507 - FITTING PVC FAUCET TEE 25 MM X 25 MM	017/13 C	12.00	
			40029508 - FITTING PVC REDUCING TEE 50 MM X 40 MM	017/13 C	25.06	
			40029512 - FITTING PVC COUPLING 25 MM	017/13	828.75	
			40029512 - FITTING PVC COUPLING 25 MM	017/13 B	128.65	
			40029512 - FITTING PVC COUPLING 25 MM	017/13 C	234.87	
			40029513 - JUNIPER PARK IRRIGATION MATERIALS		411.72	
			40029513 - JUNIPER PARK IRRIGATION MATERIALS	017/13	130.40	
			40029513 - JUNIPER PARK IRRIGATION MATERIALS	017/13 B	26.60	
			40029513 - JUNIPER PARK IRRIGATION MATERIALS	017/13 C	1,410.46	
			40029517 - 50MM OCTAVE WATER METER		3,877.75	
			40029529 - RRRIGATION MATERIALS REQUIRED		334.44	
			40029529 - RRRIGATION MATERIALS REQUIRED	017/13	20.08	
			40029529 - RRRIGATION MATERIALS REQUIRED	017/13 B	145.93	
			40029529 - RRRIGATION MATERIALS REQUIRED	017/13 C	234.70	

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			40029577 - SPRINKLER RAINBIRD 6504 PC S/S	017/13	417.00	
EF049833	14/08/2015	TIGER FITNESS (WA) PTY LTD				220.00
			SER3963 - TO MAINTAIN AND REPAIR GYM DUNCRAIG EQUI		220.00	
EF050242	31/08/2015	TIM EVA'S NURSERY				5,076.50
			2691 - TREE PLANTING		3,382.50	
			2713 - 35LTR ANGOPHORA COSTATAS		308.00	
			2719 - BRACHYCHITON ACERIFOLIUS 100LTR		1,386.00	
EF049900	19/08/2015	TINA HAIGH				517.40
			22/07/15 - REIMBURSEMENT FOR INTERSTATE CONFERENCE FOOD & TRAVEL EXPENSES		517.40	
EF050249	31/08/2015	TJS SERVICES (WA) PTY LTD				34,190.01
			14631 - EMERGENCY CLEANING COURT FLOORS & BATHRO OMS FOLLING FIGHT NIGHT	025/14	330.00	
			14684 - DUNCRAIG LC CLEANING	025/14	316.61	
			14685 - DUNCRAIG LC CLEANING	025/14	3,088.80	
			14686 - HEATHRIDGE LC CLEANING	025/14	3,844.50	
			14687 - CLEANER (MONDAY TO FRIDAY)		0.02	
			14687 - CLEANER (MONDAY TO FRIDAY)	025/14	22,765.58	
			INV000013504 - HEATHRIDGE LC CLEANING	025/14	3,844.50	
EF050231	31/08/2015	TNT EXPRESS NEWS				870.10
			36-002 - 12 MONTHS SUBSCRIPTION		870.10	
EF049891	14/08/2015	TOLL FAST				39.95
			927961 - FROM JOONDALUP TO WARWICK		39.95	
EF050344	31/08/2015	TOLL FAST				339.76
			929051 - COURIER SERVICE 3 & 6/8/15		212.15	
			929546 - COURIER 11 & 12/8/15		127.61	
EF050323	31/08/2015	TOM MCLEAN				2,575.00
			ALLOW-MTG-AUG 2015 - MEETING FEE - AUGUST 2015		2,575.00	
EF050233	31/08/2015	TOOLMART				151.95
			20150729-3-2-3549 - PARTS ONLY		151.95	
EF050230	31/08/2015	TOTAL EDEN PTY LTD				1,838.52
			7692238 - SUPPLY & INSTALL SOFT LANDSCAPING		1,838.52	
EF050241	31/08/2015	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				55,578.71
			1866 - LANDSCAPE PLANTING		14,310.63	
			1868 - INSTALL HARDSCAPE & SOFTSCAPE		36,204.08	
			1874 - ST MARKS DR HILLARYS		5,064.00	
EF050238	31/08/2015	TOTAL PACKAGING (WA) PTY LTD				5,398.80
			30390 - DOG WASTE BAGS	020/12	5,398.80	
EF050234	31/08/2015	TOTALLY WORKWEAR				14,857.49
			7200312000 - SHIRT OXFORD COTTON/POLY L/SLEEVE, BLUE,		92.40	
			7200312000 - SHIRT OXFORD COTTON/POLY L/SLEEVE, BLUE,	027/12A	66.00	
			7200312000 - SHIRT OXFORD COTTON/POLY L/SLEEVE, BLUE,	027/12C	132.00	
			7200312592 - UNIFORMS FOR RANGERS		559.84	
			7200312592 - UNIFORMS FOR RANGERS	027/12A	343.20	
			7200312592 - UNIFORMS FOR RANGERS	027/12C	247.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200313146 - TROUSERS PLEAT FRONT P/PRESS C/W LOGO, K		116.60	
			7200313146 - TROUSERS PLEAT FRONT P/PRESS C/W LOGO, K	027/12A	209.00	
			7200313151 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	027/12A	83.60	
			7200313953 - SAFETY WEAR - WOC	027/12A	74.80	
			7200314404 - OVERALLS C/DRILL ORANGE, DNC 31010, SIZE	027/12A	90.20	
			7200314567 - SAFETY GUMBOOTS C/W STEEL CAP, 89262904,	027/12C	79.20	
			7200314704 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	027/12A	125.40	
			7200314705 - SHIRT WORKCOOL 2 HIGH-VISIBILITY SPLICED	027/12A	187.00	
			7200314706 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	027/12A	162.80	
			7200314707 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	027/12A	83.60	
			7200314712 - VEST HI-VIS POLAR FLEECE Y/N W/W LOGO, D	027/12A	20.90	
			7200314712 - VEST HI-VIS POLAR FLEECE Y/N W/W LOGO, D	027/12B	92.40	
			7200314712 - VEST HI-VIS POLAR FLEECE Y/N W/W LOGO, D	027/12C	115.50	
			7200314713 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	027/12A	83.60	
			7200314714 - BOOTS HOBART, STEEL BLUE 3121018, SIZE 8	027/12A	317.35	
			7200314714 - BOOTS HOBART, STEEL BLUE 3121018, SIZE 8	027/12C	115.50	
			7200314718 - SHIRT POLO AIRWEAR L/SLEEVE C/W LOGO, VI	027/12A	138.60	
			7200314724 - SHIRT WORKCOOL 2 HIGH-VISIBILITY SPLICED	027/12A	357.50	
			7200314725 - TRACK PANTS FLEECY NAVY C/W LOGO, TPANTN	027/12A	28.60	
			7200314749 - RAINWEAR SET TUFLITE YELLOW, SIZE 3XL	027/12A	24.20	
			7200314861 - BOOTS ARGYLE BLACK, STEEL BLUE 312102B,	027/12C	966.46	
			7200314865 - BOOTS ARGYLE BLACK, STEEL BLUE 312102B,	027/12C	132.00	
			7200314866 - OVERALLS DISPOSABLE PROVEK / TYVEK - WHI	027/12A	129.80	
			7200315043 - RAINBIRD SOFT SHELL JACKET SIZE TBA		62.90	
			7200315107 - GLOVES PVC GAUNTLETS 450 MM	027/12C	749.10	
			7200315183 - SHIRT WORKCOOL 2 HIGH-VISIBILITY SPLICED	027/12A	39.60	
			7200315184 - SHIRT POLO AIRWEAR L/SLEEVE C/W LOGO, VI	027/12A	275.00	
			7200315185 - BOOTS HOBART, STEEL BLUE 3121018, SIZE 7	027/12A	44.55	
			7200315185 - BOOTS HOBART, STEEL BLUE 3121018, SIZE 7	027/12C	115.50	
			7200315207 - GLASSES SAFETY UVEX WARRIOR DARK	027/12C	132.00	
			7200315244 - GLASSES SAFETY UVEX WARRIOR DARK	027/12C	697.18	
			7200315247 - PROTECTIVE UNIFORMS		225.52	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			7200315256 - OVERALLS DISPOSABLE PROVEK / TYVEK - WHI	027/12A	194.70	
			7200315458 - JACKET FLYING HI-VIS R/TAPE C/W LOGO, DN	027/12A	89.10	
			7200315459 - TROUSERS KG WORKCOOL CARGO NAVY C/W LOGO	027/12A	162.80	
			7200315480 - GLASSES SAFETY PRISM CLEAR UVEX X-ONE	027/12C	99.00	
			7200315496 - OVERALLS C/DRILL ORANGE, DNC 31010, SIZE	027/12A	90.20	
			7200315530 - SUNHAT SEABREEZE MESH CROWN, SAND, MT CA	027/12C	23.10	
			7200315562 - SAFETY WEAR - WOC	027/12A	112.20	
			7200315661 - SAFETY WEAR - WOC	027/12A	523.60	
			7200315662 - SAFETY WEAR - WOC	027/12A	83.60	
			7200315667 - PROTECTIVE UNIFORMS		64.30	
			7200315669 - SAFETY WEAR - WOC	027/12A	421.30	
			7200315670 - LADIES SHIRTS FOR WAITSTAFF		141.90	
			7200315758 - PROTECTIVE UNIFORM REQUIREMENTS		285.91	
			7200315865 - UNIFORM CLOTHING		608.81	
			7200315865 - UNIFORM CLOTHING	027/12A	1,033.45	
			7200315865 - UNIFORM CLOTHING	027/12B	366.30	
			7200315865 - UNIFORM CLOTHING	027/12C	579.70	
			7200315868 - JACKET FLYING HI-VIS R/TAPE C/W LOGO, DN	027/12A	44.55	
			7200315869 - JACKET FLYING HI-VIS R/TAPE C/W LOGO, DN	027/12A	44.55	
			7200315870 - TROUSERS WOMEN DRILL C/W LOGO, KING GEE	027/12B	122.76	
			7200315929 - BOOTS HOBART, STEEL BLUE 3121018, SIZE 8	027/12C	115.50	
			7200315930 - INSECT REPELLENT BUSHMAN PERSONAL SPRAY		54.41	
			7200315930 - INSECT REPELLENT BUSHMAN PERSONAL SPRAY	027/12C	1,263.00	
			7200316112 - UNIFORM CLOTHING		161.90	
			7200316112 - UNIFORM CLOTHING	027/12A	435.60	
			72003174527 - SAFETY WEAR - WOC INV 7200314527	027/12A	218.35	
EF050237	31/08/2015	T-QUIP				17,799.78
			55128 # 5 - PARTS ONLY		47.35	
			55129 # 5 - PARTS ONLY		13.35	
			55130 # 5 - PARTS ONLY		13.35	
			55133 # 5 - PARTS ONLY		13.35	
			55134 # 5 - PARTS ONLY		13.35	
			55135 # 5 - PARTS ONLY		13.35	
			55206 # 5 - PARTS ONLY		1,404.75	
			55207 # 5 - PARTS ONLY		1,375.85	
			55208 # 5 - PARTS & REPAIRS		687.93	
			55209 # 5 - PARTS ONLY		687.95	
			55210 # 5 - PARTS ONLY		521.95	
			55211 # 5 - PARTS ONLY		521.95	
			55220 # 5 - PARTS ONLY		415.80	
			55260 # 5 - PARTS ONLY		498.80	
			55341 # 5 - PARTS ONLY		707.40	
			55342 # 5 - PARTS ONLY		2,170.95	
			55344 # 12 - PARTS ONLY		312.95	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			55386#5 - PARTS ONLY		390.55	
			55458#5 - BLADE TORO 360		3,711.10	
			55511#12 - PARTS ONLY F98263 1,800HR S/S 1DTG765		566.50	
			55513#12 - PARTS ONLY 1ECW008 TORO GROUNDMASTER F98		590.20	
			55654#12 - PARTS ONLY F98263 1,800HR S/S 1DTG765		135.35	
			55661#5 - PARTS ONLY 1DSY837- TORO 328 D - F9825		380.85	
			55667#5 - PARTS ONLY 1EGD054 TORO 360 - F98295		1,284.85	
			55687#12 - BLADE TORO 360		1,320.00	
EF049863	14/08/2015	TRACEY HOLDING				740.00
			29/08/14-17/07/15 - VOLUNTEER SUBSIDY REIMBURSEMENT 29/08/14 -17/07/15		740.00	
101922	14/08/2015	TRACEY MILANKOV				100.00
			8032 - SPORTING ACHIEVEMENT GRANT		100.00	
101886	7/08/2015	TRACEY SCHMIDT				18.00
			INWE 15/21009 - REFUND PARKING TICKET		18.00	
EF050248	31/08/2015	TRANSAIR HOLDINGS PTY LTD T/AS TRANSAIR TWO-WAY RADIO				698.28
			6704 - 4X SERVICE OF RADIOS		698.28	
EF050025	31/08/2015	TRANSPACIFIC CLEANAWAY PTY LTD T/AS CLEANAWAY				517,761.00
			10499099CR - CREDIT FOR INV 10499099 FOR ADMIRAL PARK JULY 14		-89.10	
			10518473CR - CREDIT FOR INV 10518473 FOR BINS PINNAROO POINT WEST COAST HWY HILLARYS OCT 14		-94.77	
			10518522CR - CREDIT FOR INV 10518522 FOR MULLALOO SURF LIFE SAVING OCT 14		-156.53	
			10588281 - BINS FOR CRAIGIE LEIS CTR JULY 15		613.20	
			10588282 - BINS FOR CRAIGIE LEIS CTR JULY 15		1,417.95	
			10588301 - BINS FOR LIBRARY JULY 15		968.52	
			10588308 - BINS FOR ERN HALLIDAY WEST COAST HWY HILLARYS JULY 15		1,579.06	
			10588737 - BINS FOR WARWICK LEIS JULY 15		231.55	
			10588766 - BINS FOR KINGSLEY DRV KINGSLEY JULY 15		968.52	
			10591739 - BINS FOR THE DEPOT JULY 15		1,303.74	
			10591986 - BINS FOR JOONDALUP ADMIN JULY 15		146.25	
			10592722 - BINS FOR WARWICK BOWLING JULY 15		459.05	
			10593030 - BINS FOR WINTON RD DEPOT JULY 15		160.38	
			10593173 - BINS FOR CENTRAL PARK JULY 15		227.48	
			10593234 - BINS FOR BEAUMRAIS MIAMI BCH PROM ILUKA JULY 15		569.69	
			10593238 - BINS FOR BEAUMARIS CONSTELLATION DRV OCEAN REEF JULY 15		175.20	
			10593239 - BINS FOR HEATHRIDGE SAIL TCE HEATHRIDGE JULY 15		292.16	
			10593240 - BINS FOR FLEUR FREAME FOOTBALL FOREST RD HILLARYS JULY 15		316.80	
			10593241 - BINS FOR GILES AVE PADBURY JULY 15		234.86	

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			10594040 - BINS FOR WINDEMERE/CANDLEWOOD BLVD JOONDALUP JULY 15		75.90	
			9656408 - EDUCATION AND PROMOTION FROM CLEANAWAY		957.00	
			9657027 - EDUCATION AND PROMOTION FROM CLEANAWAY		1,754.50	
			9657485 - PROCESSING OF COMMINGLED RECYCLABLES JULY 15	01410	33,402.78	
			9660843 - DOMESTIC RUBBISH COLLECTION JULY 15	030/10	472,246.81	
EF049958	31/08/2015	TREVOR J & PATRICIA A MCENTYRE				2,459.95
			139913 - RATES REFUND		2,459.95	
EF050239	31/08/2015	TRISLEY'S HYDRAULIC SERVICES PTY LTD				4,564.87
			147920 - INSTALL SODA ASH PUMP TO WATER PLAY PARK	024/12	882.94	
			17038 - CLC SERVICE WORK	024/12	830.96	
			17109 - CLC INSTALL VALVE TO BACKWASH LINE	024/12	305.54	
			17110 - CLC WAFER CHECK VALVE ON PUMP		-0.01	
			17110 - CLC WAFER CHECK VALVE ON PUMP	024/12	439.32	
			17112 - SPA PLANT ROOM SERVICE	024/12	1,485.29	
			17113 - CLC SERVICE WORK	024/12	254.61	
			17254 - CLC SERVICE WORK	024/12	366.22	
EF050240	31/08/2015	TRITON ELECTRICAL CONTRACTORS P/L				2,073.61
			INV-0630 - HAWKER PARK NEW PUMP CABLING	013/12	696.30	
			INV-0631 - OCEAN REEF DAMAGED CABLE	013/12	196.46	
			INV-0632 - JAMES COOK PARK TRACKING AND GROUND PENETRATING RADAR	013/12	960.85	
			INV-0633 - KINGSLEY FLOW METER	013/12	220.00	
EF050252	31/08/2015	TRIVEDI FAMILY TRUST				1,220.00
			93356 - MEDICAL REPORT		1,220.00	
EF050232	31/08/2015	TRIVETT PRINT				943.80
			S7543 - 100 X 50 SWIMMING POOL/SPA PADS		943.80	
EF049880	14/08/2015	TROY PICKARD				1,800.00
			28/07/15 ADJT - DAILY ALLOWANCE FOR SHANGHAI JINAN DELEGATION AUG/SEPT 15		200.00	
			AUG/SEPT 15 - DAILY ALLOWANCE FOR SHANGHAI JINAN DELEGATION AUG/SEPT 15		1,600.00	
EF050331	31/08/2015	TROY PICKARD				10,169.54
			AUG 2015 - MEETING FEE - AUGUST 2015		3,862.50	
			AUG 2015 - MOTOR VEHICLE REIMB - AUG 2015		-391.59	
			AUG 2015. - IMAC PURCHASE - AUG 2015		-891.00	
			AUG 2015. - MAYORAL ALLOWANCE - AUG 2015		7,295.83	
			AUG 2015.. - EXPENSE REIMBURSEMENT AUG 2015		293.80	
EF050247	31/08/2015	TRUSTEE FOR B&S TANASOSKI FAMILY TRUST & THE TRUSTEE				12,665.40
			8090 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	893.20	
			8091 - HERBICIDE APPLICATION - GLYPHOSATE - GEN	014/15	422.40	

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			8092 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	422.40	
			8093 - HERBICIDE APPLICATION - GLYPHOSATE - KER	014/15	422.40	
			8094 - HERBICIDE APPLICATION - GLYPHOSATE - FOO	014/15	954.80	
			8095 - HERBICIDE APPLICATION - GLYPHOSATE - FOO	014/15	1,544.40	
			8096 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	1,610.40	
			8097 - HERBICIDE APPLICATION - GLYPHOSATE - FOO	014/15	382.80	
			8098 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	422.40	
			8099 - HERBICIDE APPLICATION - GLYPHOSATE - FOO	014/15	510.40	
			8100 - HERBICIDE APPLICATION - GLYPHOSATE - FOO	014/15	255.20	
			8116 - HERBICIDE APPLICATION - GLYPHOSATE - MED	014/15	382.80	
			8117 - HERBICIDE APPLICATION - GLYPHOSATE - FOO	014/15	255.20	
			8118 - HERBICIDE APPLICATION - GLYPHOSATE - KER	014/15	2,041.60	
			8119 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	638.00	
			8120 - HERBICIDE APPLICATION - GLYPHOSATE - FOO	014/15	158.40	
			8121 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	264.00	
			8122 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	638.00	
			8123 - HERBICIDE APPLICATION - GLYPHOSATE PLUS	014/15	446.60	
EF050015	31/08/2015	TRUSTEE FOR BERTRIKA TRUST & T/AS PERFEKT PTY LTD	OTHERS			5,610.00
			130310 - COMMVAULT PROFESSIONAL SERVICES		5,610.00	
EF050057	31/08/2015	TRUSTEE FOR THE CLM TRUST t/as ENGINEERED WATER SYSTEMS				30,582.20
			6486 - DEMOLITION & CONSTRUCTION OF JETTY SYSTEMS AT OCEAN REEF BOAT HARBOUR	020/14	29,367.30	
			6586A - DEMOLITION & CONSTRUCTION OF JETTY SYSTEM AT OCEAN REEF BOAT HARBOUR		1,214.90	
EF050250	31/08/2015	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY	TRUST			28,804.06
			612333 - NORTH ZONE R1 MOWING JULY	041/14	13,649.63	
			612335 - NORTH ZONE R1 MOWING & TRAFFIC MGT JULY	041/14	13,649.63	
			612336 - NORTH ZONE R2 MOWING & TRAFFIC MGT JULY	041/14	1,504.80	
101964	28/08/2015	TYSON ANDERSON				300.00
			20/08/15 - REIMBURSEMENT FOR FEE FOR TERRARIUM WORKSHOP PRESENTATION FOR PLATINUM ADVENT GROUP ON 17/08/15		300.00	
EF050254	31/08/2015	ULVERSCROFT LARGE PRINT BOOKS				1,044.93
			103213 - AUDIO AND BOOKS FOR BOW		1,044.93	
EF050256	31/08/2015	UNIQUE INTERNATIONAL RECOVERIES, LLC				652.80
			1810 - LIBRARY PLACEMENTS		652.80	

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EF049835	14/08/2015	UNITIX				1,963.50
			5589 - WRIST BANDS		1,963.50	
EF050347	31/08/2015	UNIVERSITY OF SOUTH AUSTRALIA				530.00
			128931 - CERM SUBSCRIPTION		530.00	
EF050149	31/08/2015	URBAN AUSTRALIA GROUP TRUST METIER	T/AS			14,666.67
			427 - CONSULTANCY PD MASTER PLAN URBAN DESIGN		14,666.67	
EF050255	31/08/2015	URBAN DEVELOPMENT INST OF AUST				462.00
			22743 - REGISTRATION TO OUTLOOK		198.00	
			22758 - REGISTRATION JOHN CORBELLINI		264.00	
101876	7/08/2015	VANITHA SELDEN				200.00
			8032 5/8/15 - SPORTING ACHIEVEMENT GRANT		200.00	
EF049943	31/08/2015	VENETIANS NETBALL CLUB INC				400.00
			IV520 - MEMBERSHIP FEES		400.00	
101910	14/08/2015	VICKI SCHNEIDER				4.50
			INW15/17829 - PARKING TICKET REFUND		4.50	
EF050193	31/08/2015	W&D ROBERTSON INVESTMENTS PTY LTD	T/AS LES MILLS ASIA			11,914.18
			708159 - SMARTSTEPS		11,914.18	
EF050266	31/08/2015	WA LIMESTONE CO				2,407.68
			FL7231/01 - 19MM LIMESTONE (SEMI TIPPERS) - DELIVERY	005/13	511.76	
			FL7231/02 - 2% BSL - SUPPLY ONLY	005/13	479.85	
			FL7231/03 - 75MM LIMESTONE (SEMI TIPPERS) - DELIVERY	005/13	939.55	
			FL7231/04 - 19MM LIMESTONE (SEMI TIPPERS) - DELIVERY	005/13	476.52	
EF050263	31/08/2015	WACKER NEUSON PTY LTD				138.78
			P-INV0014146 - PARTS		87.08	
			P-INV0014291 - PARTS ONLY WACKER RS 600A VIBRATING- F98		51.70	
EF049909	19/08/2015	WALGA				25,718.00
			I3054627 - EMPLOYEE RELATIONS -		20,394.00	
			I3054742 - WALGA TAX SERVICE SUBSCRIPTION 2015/2016		2,161.50	
			I3054851 - PROCUREMENT CONSULTANCY SERVICE SUBSCRIPTION 1/7/15-30/6/16		2,530.00	
			I3055156 - LOCAL LAWS SUBSCRIPTION 1/7/15-30/6/16		632.50	
EF050260	31/08/2015	WALGA				17,561.01
			I3055062 - LG ACT SUBSCRIPTION		1,100.00	
			I3055232 - EQUOTES LOCAL PANEL UPGRADE		13,200.00	
			I3055325 - NAMN FORUM		66.00	
			I3055429 - ATTENDENCE GALA DINNER		190.00	
			I3055430 - ATTENDENCE GALA DINNER		190.00	
			I3055526 - ATTENDENCE OPENING WELCOME RECEPTION		60.01	
			I3055555 - ATTENDENCE GALA DINNER		190.00	
			I3055641 - ATTENDENCE GALA DINNER		190.00	
			I3055642 - ATTENDENCE GALA DINNER		190.00	
			I3055762 - 2015 WA LOCAL GOVERNMENT CONVENTION		1,565.00	
			I3055763 - ATTENDENCE GALA DINNER		90.00	
			I3056151 - ATTENDENCE GALA DINNER & NEW NORCIA		340.00	

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			I3056158 - ATTENDENCE GALA DINNER		190.00	
EF050264	31/08/2015	WANNEROO AGRICULTURAL MACHINERY				2,927.30
			209561 - PARTS ONLY		261.87	
			209626 - SCHEDULED SERVICING 1EMF817 CASE JXU 10		2,665.43	
EF049748	14/08/2015	WANNEROO BASKETBALL ASSOCIATION INC				200.00
			10319 - KIDSPORT		200.00	
EF050261	31/08/2015	WANNEROO CARAVAN CENTRE				16,018.20
			6104 - EDGEWATER PARK SAFETY CAGE	025/13	12,012.00	
			6110 - MANUFACTURING WORK PLATFORM	025/13	1,718.20	
			6111 - GALVANISED STEEL RODS	025/13	616.00	
			6113 - PEDESTRIAN BARRIER RAILS	025/13	1,672.00	
EF049892	14/08/2015	WANNEROO ELECTRIC				13,958.45
			15601 - TESTING AND TAGGING – TESTING OF LEADS A	011/11	1,074.15	
			15623 - OCEAN REEF BOAT HARBOUR POLES	011/11	172.70	
			15624 - KEYWEST CAR PARK LIGHTS	011/11	597.85	
			15627 - KORELLA PARK TOILETS - EXTERNAL LIGHT ON	011/11	77.00	
			15628 - CHARONIA PARK TOILETS - EXTERNAL LIGHT NOT WORKING	011/11	77.00	
			15629 - CONNOLLY CC CAR PARK LIGHTS	011/11	313.50	
			15631 - ARRI PARK TOILETS - MALE TOILET DOOR NOT LOCKING	011/11	77.00	
			15632 - REPAIR LIGHTS PADBURY COMMUNITY HALL	011/11	164.45	
			15633 - DELAMERE PARK TOILETS - MIDDLE TOILET DO OR NOT LOCKING AFTER 8PM	011/11	77.00	
			15634 - ROBIN PARK MENS AUTO DOOR NOT LOCKING	011/11	77.00	
			15635 - EXTERNAL LIGHT NOT WORKING GLENGARRY PARK	011/11	77.00	
			15636 - KORRELLA PARK TOILET BLOCK LIGHTS STAYIN G ON	011/11	77.00	
			15637 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	77.00	
			15638 - OCEAN REEF MARINA LIGHT ABOVE TICKET MACHINE NOT WORKING	011/11	131.45	
			15639 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	77.00	
			15640 - TESTING AND TAGGING – TESTING OF LEADS A	011/11	869.55	
			15641 - HILLARYS NORTH TOILETS LIGHTS IN FEMALE	011/11	77.00	
			15642 - BURNS BEACH PARK BBQS	011/11	421.85	
			15643 - SORRENTO SOUTH LIGHTS	011/11	54.45	
			15644 - CASTLECRAIG PARK LIGHTS	011/11	158.40	
			15645 - MCDONALD PARK BBQS	011/11	81.40	
			15646 - CHARONIA PARK TOILETS LIGHTS NOT WORKIN G	011/11	77.00	
			15647 - NEIL HAWKINS PARK LIGHTS	011/11	2,358.18	
			15648 - HEATHRIDGE LC LIGHTS	011/11	172.70	
			15659 - TAROLINTO PARK LIGHTS	011/11	1,333.31	
			15673 - WARRANDYTE PARK LIGHT TOWER	011/11	1,850.20	
			15674 - ADJUST TIME CLOCK EMERALD PARK	011/11	262.35	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			15678 - ADJUST TIME CLOCK TOM SIMPSON PARK	011/11	54.45	
			15691 - REPAIR LIGHTS MCNAUGHTON PARK	011/11	393.80	
			15698 - SORRENTO NORTH BEACH CHANGEROOMS LIGHT FLICKERING IN UNISEX WC	011/11	28.05	
			15700 - TEST OPERATION AND REPAIR – CHECK OPERAT	011/11	79.75	
			15705 - WARWICK COMMUNITY CENTRE INSTALL ADDITIO NAL EXHAUST FAN IN KILN ROOM	011/11	178.75	
			15709 - HARBOUR VIEW PARK HILLARYS FLICKERING LIGHT ON SIDE STAIRS	011/11	77.00	
			15710 - SCHEDULED LABOUR RATE OF ELECTRICIAN – T	011/11	77.00	
			15711 - BURNS BEACH FORESHORE LIGHTS NOT WORKING	011/11	77.00	
			15712 - FLUER FRAME PAVILLION MCDONALD SPORTS CE NTRE MALE AUTO WC NOT LOCKING	011/11	77.00	
			49198 - SCHEDULED LABOUR RATE OF ELECTRICIAN – T	011/11	95.41	
			49200 - JOONDALUP RECEPTION CENTRE HOT LIGHTS NO T WORKING ON FOOD WARMER	011/11	176.42	
			49203 - JOONDALUP COUNCIL CHAMBERS WEEKLY TESTIN	011/11	108.35	
			65847 - WOC LIGHTS IN ADMIN NOT WORKING	011/11	231.00	
			65848 - BURNS BEACH LIGHT POLE	011/11	77.00	
			65849 - BURNS BEACH FLURO NOT WORKING IN WC	011/11	77.00	
			65850 - WARWICK COMMUNITY CENTRE FLURO IN WOOD WORK ROOM NOT WORKING	011/11	133.10	
			65851 - WOC TEST & TAGGING	011/11	1,153.88	
EF050348	31/08/2015	WANNEROO ELECTRIC				29,553.03
			15657 - REPAIR LIGHTS HAWKER PARK TOILETS LIGHTS	011/11	77.00	
			15658 - REPAIR LIGHTS WHITFORDS LIBRARY	011/11	77.00	
			15660 - REPAIR LIGHTS CALEDONIA PARK TOILETS	011/11	77.00	
			15661 - REPAIR LIGHTS WOODVALE CCC	011/11	56.10	
			15662 - REPAIR LIGHTS SANTIAGO PARK TOILETS	011/11	77.00	
			15663 - MAMO PARK REPAIR BBQS	011/11	348.70	
			15664 - REPAIR LIGHTS PENISTONE PARK TOILETS	011/11	77.00	
			15675 - OCEAN REEF MARINA CABLES	011/11	163.68	
			15676 - SELKIRK UNDERPASS LIGHTS	011/11	77.00	
			15677 - HEATHRIDGE LC POWER ISSUES	011/11	249.70	
			15679 - PINNAROO POINT LIGHTS	011/11	299.20	
			15680 - SORRENTO NORTH LIGHTS	011/11	28.05	
			15681 - BLACKBOY PARK LIGHTS	011/11	200.75	
			15682 - BROADBEACH PARK REPAIR BBQS	011/11	543.66	
			15683 - ENGADINE WAY LIGHTS	011/11	793.10	
			15684 - SORRENTO FORESHORE BBQ CABLES	011/11	108.90	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			15685 - ADMIRAL PARK LIGHTS	011/11	218.35	
			15696 - REPAIR LIGHTS TIMBERLANE TENNIS COURTS	011/11	2,098.25	
			15697 - FLINDERS CC LIGHTS	011/11	168.30	
			15699 - SORRENTO NORTH LIGHTS	011/11	28.05	
			15704 - REPAIR CUT CABLES WARRANDYTE PARK	011/11	275.00	
			15708 - REPAIR LIGHTS BURNS BEACH PARK	011/11	216.15	
			15715 - SORRENTO SLSC CHECK POWER POINT	011/11	77.00	
			15724 - GUY DANIELS CLUBROOMS - KITCHEN EXHAUST	011/11	84.70	
			15725 - REPAIR LIGHTS CHARONIA TOILETS	011/11	250.80	
			15730 - HEATHRIDGE LEISURE CENTRE - POWER PLUGS	011/11	77.00	
			15731 - REPAIR LIGHTS GUY DANIEL C/R	011/11	77.00	
			15733 - COMPLIANCE TESTING VARIOUS BUILDINGS	011/11	903.10	
			15734 - COMPLIANCE TESTING	011/11	1,838.65	
			15741 - DISCONNECT COMMERCIAL STOVE WINTON ROAD	011/11	221.10	
			15743 - HEATHRIDGE CHILD HEALTH CLINIC NO POWER	011/11	77.00	
			15744 - REPAIR LIGHTS HILLARYS TOILETS	011/11	77.00	
			15745 - REPAIR LIGHTS MULLALOO SLSC	011/11	624.80	
			15748 - PENISTONE CLUBROOMS - ELEC WALL HEATER	011/11	77.00	
			15749 - REPAIR LIGHTS MACDONALD PARK MOWER SHED	011/11	72.60	
			15751 - COMPLIANCE TESTING COJ VARIOUS BUILDINGS	011/11	1,444.30	
			15752 - COMPLIANCE TESTING COJ VARIOUS BUILDINGS	011/11	914.10	
			15757 - REPAIR LIGHTS MULLALOO SLSC	011/11	1,936.00	
			49166 - WARWICK OPEN SPACE LIGHTS	011/11	1,214.65	
			49187 - JOONDALUP ADMIN LIGHTS	011/11	31.35	
			49188 - JOONDALUP CHAMBERS TESTING	011/11	62.70	
			49189 - JOONDALUP CHAMBERS TESTING	011/11	150.60	
			49190 - JOONDALUP ADMIN LIGHTS	011/11	56.10	
			49191 - JOONDALUP ADMIN LIGHTS	011/11	60.50	
			49192 - JOONDALUP ADMIN CHECK POWER	011/11	394.21	
			49193 - WORKS DEPOT LIGHTS	011/11	443.94	
			49194 - JOONDALUP ADMIN LIGHTS	011/11	31.35	
			49195 - JOONDALUP ADMIN LIGHTS	011/11	34.10	
			49196 - JOONDALUP ADMIN LIGHTS	011/11	68.20	
			49197 - JOONDALUP ADMIN LIGHTS	011/11	28.05	
			49199 - JOONDALUP ADMIN LIGHTS	011/11	219.45	
			49201 - TESTING AND TAGGING WOC	011/11	911.89	
			49202 - BANNISTER ROAD U/PASS LIGHT	011/11	1,002.65	
			49211 - FORM 5S FOR JOONDALUP DINNER AND NAIDOC	011/11	72.60	
			49217 - REPAIR LIGHTS DUNCRAIG LEISURE CENTRE	011/11	118.36	
			49218 - REPAIR LIGHTS FLINDERS PARK HALL	011/11	77.00	
			49219 - ELLERSDALE TOILETS/CHANGEROOMS AUTO DOOR	011/11	77.00	

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			49221 - REPAIR LIGHTS JOONDALUP LIBRARY	011/11	3,344.55	
			49223 - REPAIR LIGHTS JOON ADMIN	011/11	123.75	
			49224 - METER READINGS JULY JOON ADMIN BLD		108.90	
			49225 - REPAIR LIGHTS COUNCIL CHAMBERS	011/11	200.20	
			49226 - REPAIR LIGHTS CIVIC CHAMBERS	011/11	431.20	
			49228 - REPAIR LIGHTS JOON ADMIN	011/11	86.90	
			49229 - RELOCATE 2 DATA POINTS JOON ADMIN	011/11	295.54	
			65857 - CRAIGIE LEISURE CENTRE HWS	011/11	167.75	
			65859 - MILDENHALL SNR CITZ CTR - HOT WATER	011/11	77.00	
			65860 - REPAIR LIGHTS SORRENTO COMMUNITY HALL	011/11	77.00	
			65861 - REPAIR LIGHTS PENISTONE CLUBROOMS	011/11	77.00	
			65862 - REPAIR LIGHTS MOOLANDA TOILETS	011/11	77.00	
			65863 - KURRAJONG PARK LIGHTS	011/11	77.00	
			65864 - REPAIR LIGHTS G'WOOD SCOUT/GUIDE HALL	011/11	28.05	
			65865 - CRAIGIE LEISURE CENTRE - HAND DRYER	011/11	77.00	
			65866 - REPAIR LIGHTS MOOLANDA PARK TOILETS	011/11	249.70	
			65867 - REPAIR LIGHTS TIMBERLANE PARK CLUB ROOMS	011/11	28.05	
			65868 - REPAIR LIGHTS CRAIGIE LEISURE CRECHE	011/11	77.00	
			65869 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	011/11	409.20	
			65870 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	011/11	145.20	
			65874 - CRAIGIE LEISURE CENTRE HANDRYER	011/11	77.00	
			65876 - DUNCRAIG LEISURE CENTRE - DISCONNECT HWC	011/11	154.00	
			65878 - COMPLIANCE TESTING VARIOUS BUILDINGS	011/11	1,692.35	
			65901 - CRAIGIE LEISURE - INSPECT SENSORS	011/11	111.10	
			65902 - REPAIR LIGHTS CRAIGIE LEISURE CENTRE	011/11	473.55	
			65903 - REPAIR LIGHTS ADMIN BUILDING	011/11	56.10	
			65906 - REPAIR LIGHTS CHICHESTER PARK CLUBROOMS	011/11	77.00	
			65907 - REPAIR LIGHTS MARRI PARK TOILETS	011/11	77.00	
			65909 - REPAIR LIGHTS WORKS OPERATION CENTRE	011/11	154.00	
			65910 - REPAIR LIGHTS GREENWOOD SCOUTS	011/11	77.00	
			65911 - REPAIR LIGHTS JAMES COOK TOILETS	011/11	172.70	
			65912 - REPAIR LIGHTS BRIDGEWATER PARK TOILETS	011/11	77.00	
			65913 - FLEUR FREAME - MALE TOILET NOT LOCKING	011/11	131.45	
EF049757	14/08/2015	WANNEROO GIANTS BASEBALL CLUB				200.00

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			25 - KIDSPORT VOUCHERS		200.00	
EF049897	19/08/2015	WANNEROO LACROSSE CLUB				335.00
			2015007 - KIDSPORT VOUCHER		200.00	
			2015008 - KIDSPORT VOUCHER		135.00	
EF049946	31/08/2015	WARWICK/GREENWOOD JUNIOR FOOTBALL CLUB				190.00
			INV103029 - KIDSPORT FUNDING		190.00	
101896	7/08/2015	WATER CORPORATION				16,434.04
			9003313206 14/07/15 - WHITFORDS LIBRARY/SENIOR CITIZENS		2,454.56	
			9003331834 14/07/15 - MULLALOO SURF LIFE SAVING CLUB T/C		671.06	
			9003390842 17/07/15 - PADBURY PRE-SCHOOL & CHC		2,580.82	
			9003625226 24/7/15 - OCEAN REEF PARK		12.19	
			9003637032 24/7/15 - MIRROR PARK		1,180.49	
			9003637921 27/7/15 - LEXCEN PARK T/C		1,450.75	
			9003771231 27/7/15 - SANTIAGO T/C		1,650.77	
			9003785510 27/7/15 - ILUKA BEACH FORESHORE T/C		8.13	
			9003792673 23/7/15 - BEAUMARIS COMM CTR		1,730.01	
			9016138945 21/07/15 - OCEAN REEF DEPOT		4,695.26	
101930	14/08/2015	WATER CORPORATION				1,071.29
			9018422691 30/7/15 - FLEUR FREAME PAV TRADE WASTE		423.05	
			9020113134 29/7/15 - 46 WARWICK RD TRADE WASTE		324.12	
			9020448137 29/7/15 - CIVIC CENTRE TRADE WASTE		324.12	
101953	21/08/2015	WATER CORPORATION				28,056.78
			9003724451 7/8/15 - CENTRAL PARK TOILETS		750.97	
			9003733454 7/8/15 - MULTISTOREY CARPARK		500.94	
			9003742393 7/8/15 - MAINTENANCE DEPOT		1,219.21	
			9003742422 7/8/15 - WANNEROO SES		820.65	
			9003749579 7/8/15 - NEIL HAW PRK T/C		1,440.97	
			9003749632 7/8/15 - JOON CIVIC/CULT		9,415.70	
			9003751804 7/8/15 - JOONDALUP ADMIN		7,615.44	
			9012294844 31/7/15 - ORSS & WVSR		107.69	
			9014923616 29/7/15 - CRAIGIE LEISURE CENTRE		5,670.34	
			9014984128 7/8/15 - CENTRAL WALK TOILETS		514.87	
101977	28/08/2015	WATER CORPORATION				13,122.65
			9003068853 18/8/15 - SORRENTO HALL		1,154.07	
			9003073126 18/8/15 - SORRENTO T/C		4,213.30	
			9003081345 18/8/14 - ROBIN PARK		6.10	
			9003758387 14/8/15 - CALEDONIA T/C		1,152.04	
			9003801605 14/8/15 - CHRISTCHURCH T/C		1,451.24	
			9003803475 13/8/18 - CONNOLLY COM CEN		1,792.51	
			9020667284 10/8/15 - CENTRAL WALK FOUNTAIN		38.29	
			9021233218 13/8/15 - 31 & 38 COYLE ROAD SEWER		3,315.10	
EF050274	31/08/2015	WATS MANAGEMENT PTY LTD T/AS AUSTRAFFIC WA				1,584.00
			536 - 12 HR VIDEO SURVEY JOONDALUP DRV & COLLIER PASS		1,584.00	

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EF049950	31/08/2015	WAVE WARRIORS PTY LTD				3,850.00
			INV-0022 - SPONSORSHIP JUNIOR CHALLENGE 22/11/15		3,850.00	
EF050270	31/08/2015	WAVESOUND PTY LTD				8,910.00
			98280 - E-TRAINING		4,455.00	
			98761 - 1 YEARS SUBSCRIPTION FOR ONLINE TRAINING		4,455.00	
101905	14/08/2015	WAYNE JOHNSON				55.40
			08310 - DOG REGISTRATION REFUND		55.40	
EF050276	31/08/2015	WCP CIVIL PTY LTD				21,377.24
			600204 - DRAINAGE UPGRADE WORKS ON BLACKALL DRIVE		21,377.24	
EF050278	31/08/2015	WEI ZHANG				160.00
			20150731_001 - BUSINESS CARD TRANSLATION		160.00	
EF050277	31/08/2015	WELL VERSED				100.00
			16/07/15 - WELL VERSED PRESENTATION FOR LIVE AND		100.00	
EF050269	31/08/2015	WESKERB PTY LTD				96,464.80
			1942 - UNDER 30 MTR LENGTH 50MM SEMI MOUNTABLE S	013/13	1,415.81	
			1943 - OVER 350 M 50MM MOUNTABLE KERB	013/13	29,881.78	
			1944 - 31-150 MTRS 50MM MOUNTABLE KERB	013/13	5,757.24	
			1945 - 151-350 MTRS 50MM MOUNTABLE KERB	013/13	7,613.76	
			1946 - 151-350 MTRS 50MM MOUNTABLE KERB	013/13	19,573.40	
			1947 - 151-350 MTRS 50MM MOUNTABLE KERB	013/13	19,148.42	
			1949 - OCEAN REEF MARINA KERBING	013/13	539.11	
			1950 - VENUS WAY KERBING	013/13	564.74	
			1951 - CHANDLER ROAD KERBING	013/13	196.79	
			1952 - SUNSET PLACE KERBING	013/13	308.00	
			1953 - STEELE ROAD KERBING	013/13	154.00	
			1954 - WARWICK ROAD KERBING	013/13	239.58	
			1955 - KERBING STRAITSMAN WAY	013/13	3,258.48	
			1968 - LINK WAY	013/13	7,813.69	
EF049758	14/08/2015	WEST COAST CALISTHENICS				200.00
			776 - KIDSPORTS VOUCHER		200.00	
EF050350	31/08/2015	WEST COAST SCHOOL OF ART				1,660.00
			17 - TERM 3 2015 LSC 22 & 23/7/15		415.00	
			18 - TERM 3 2015 LSC 29 & 30/7/15		415.00	
			19 - TERM 3 2015 LSC - 5 & 6/8/15		415.00	
			20 - TERM 3 2015 LSC 12 & 13/8/15		415.00	
EF050272	31/08/2015	WESTCOAST PROFILERS PTY LTD				17,938.38
			14753 - VENUS WAY	W039/14	8,174.78	
			14758 - MERIVALE WAY	W039/14	1,826.00	
			14776 - SETTLER WAY/LINK WAY	W039/14	2,613.60	
			14778 - COYLE ROAD WORKS	W039/14	1,265.00	
			14779 - TROCHIDAE WAY WORKS	W039/14	1,177.00	
			14780 - GOLDERS GREEN LANE	W039/14	1,441.00	
			14781 - PIONEER DRIVE WORKS	W039/14	1,441.00	
EF049893	14/08/2015	WESTERN POWER				681.00

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			CORPB0346506 29/07/15 - PRODUCT & SERVICE		681.00	
EF050349	31/08/2015	WESTERN POWER				10,250.99
			CORPB0347733 - CALEDONIA AVE CURRAMBINE		1,708.50	
			CORPB0347735 - TAYLOR WAY HILLARYS		1,708.50	
			CORPB0348118 - COEAN REEF RD DESIGN FEE		6,833.99	
EF050268	31/08/2015	WESTERN RESOURCE RECOVERY	PTY LTD			202.95
			558453 - GREASE TRAP		202.95	
EF049928	31/08/2015	WESTSIDE FOOTBALL CLUB				200.00
			219 - KIDSPORT VOUCHER		200.00	
EF049837	14/08/2015	WEST-SURE GROUP PTY LTD				1,270.50
			13925 - CASH IN TRANSIT JUNE 2015		1,270.50	
EF050271	31/08/2015	WEST-SURE GROUP PTY LTD				8,996.90
			14102 - CASH IN TRANSIT FOR JULY 2015		1,512.50	
			14188 - TICKET MACHINE CASH COLLECTIONS JULY	012/14	7,484.40	
101963	28/08/2015	WHITFORD AMATEUR FOOTBALL CLUB				1,132.95
			INV15238 - REIMBURSEMENT FOR GROUND HIRE FEES		1,132.95	
EF049917	31/08/2015	WHITFORD CHURCH OF CHRIST INC				9,625.00
			1828 - SPONSORSHIP CAROLS IN THE PARK 2015		9,625.00	
EF050351	31/08/2015	WHITTICK CONTRACTORS				605.00
			16643 - HANDSFREE PARTS & REPAIRS		132.00	
			16645 - HANDSFREE PARTS & REPAIRS		473.00	
EF050275	31/08/2015	WILSON SECURITY PTY LTD				752.14
			WA033974 - ANZAC DAY SECURITY 25/4/15		752.14	
EF050267	31/08/2015	WOOD & GRIEVE ENGINEERS PTY LTD				7,744.00
			97901 - MARMION ANGLING CLUB CAR PARK		4,312.00	
			99849 - PROVISION OF MECHANICAL ENGINEERING BRAMSTON PARK COMM FACILITY		132.00	
			99920 - MARMION ANGLING CLUB CAR PARK VARIATION		3,300.00	
101931	14/08/2015	WOODVALE LIBRARY PETTY CASH				135.00
			PERIOD ENDING 6/8/15 - PETTY CASH		135.00	
EF050265	31/08/2015	WOODVALE NEWS SERVICE				223.18
			196887 - STANDING ORDER FOR NEWSPAPERS 2015/2016		223.18	
EF050352	31/08/2015	YOGAU				450.00
			256 - TERM 3 2015 LSC - 2/7/15		90.00	
			257 - TERM 3 2015 LSC 23/7-13/8/15		360.00	
EF049745	14/08/2015	YOUTH AFFAIRS COUNCIL OF WA				165.00
			2257 - LEADERSHIP & MANAGEMENT FOR PEOPLE		165.00	
					10,344,776.80	

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LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of August 2015

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued in August 2015						
EF049768	28/08/2015	JOONDALUP LITTLE ATHLETICS CENTRE				0.00
						0.00
Cancelled payments issued prior to August 2015						
EF049367	13/08/2015	BANKSIA ENVIRONMENTAL FOUNDATION INC				-720.00
			EF049367 -			-720.00
EF049656	13/08/2015	BENJAMIN JEREMY WATERS				-280.00
			EF049656 -			-280.00
EF049550	13/08/2015	DENISE PEPPER				-500.00
			EF049550 -			-500.00
EF049299	13/08/2015	JOONDALUP LITTLE ATHLETICS CENTRE				-417.37
			EF049299 -			-417.37
101747	31/08/2015	RACHEL THOMAS				-70.00
			101747 -			-70.00
						-1,987.37
NET PAYMENT AMOUNT						\$10,342,789.43

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Local Government (Financial Management) regulations 1996 ATTACHMENT 2

ATTACHMENT 2

LIST OF TRUST PAYMENTS - Payment Detail for Month of August 2015

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
206841	31/08/2015	ANDREA NOEBAUER			100.00
			BOND	100.00	
TEF000355	21/08/2015	ANN MARIE MENEY			100.00
			BOND	100.00	
206838	31/08/2015	AUSTRALIAN MUSIC EXAMINATION BOARD (UWA)			750.00
			BOND	750.00	
TEF000344	21/08/2015	BAMBARA PRIMARY SCHOOL P&C			750.00
			BOND	750.00	
TEF000369	31/08/2015	BEN BRADSHAW & SHELLEY GREEN			750.00
			BOND	750.00	
TEF000348	21/08/2015	CANCER PATIENTS FOUNDATION LTD			750.00
			BOND	750.00	
TEF000334	7/08/2015	CARLOLINE GERAGHTY			750.00
			BOND	750.00	
206834	20/08/2015	CATHERINE JORDAN			100.00
			BOND	100.00	
TEF000351	21/08/2015	CATHERINE SCREAIGH			750.00
			BOND	750.00	
TEF000373	31/08/2015	CLARKSON REFORMED EVANGELICAL CHURCH OF .			750.00
			BOND	750.00	
TEF000366	31/08/2015	COJ STAFF C/O RELAY FOR LIFE			750.00
			BOND	750.00	
TEF000363	31/08/2015	CONNOLLY PRIMARY SCHOOL P&C			750.00
			BOND	750.00	
206835	31/08/2015	DAVALLIA PRIMARY SCHOOL P & C			750.00
			BOND	750.00	
206830	7/08/2015	DENISE DANCING SCHOOL			1,163.13
			BOND	1,300.00	
			CITY WATCH CALL OUT FEE	-136.87	
TEF000337	7/08/2015	DHWANI KANAIYALAL PATEL			750.00
			BOND	750.00	
TEF000368	31/08/2015	DIANE JUNE GRAHAM			150.00
			BOND	150.00	
TEF000341	7/08/2015	ELKE ENGLISH			400.00
			BOND	400.00	
206844	31/08/2015	EMILEE W LULIANO			624.00
			BOND	750.00	
			CLEANING CHARGE CONNOLLY COMMUNITY	-126.00	
206833	20/08/2015	ERIN MACNEIL			1,500.00
			BOND	1,500.00	
206832	20/08/2015	ERNEST NORMAN HANSEN			400.00
			BOND	400.00	
TEF000353	21/08/2015	GEMMA LEE SCOTT			750.00
			BOND	750.00	
TEF000367	31/08/2015	GEO JOHN BUIJU			750.00
			BOND	750.00	
TEF000362	31/08/2015	GREENWOOD PRIMARY SCHOOL			400.00
			BOND	400.00	
206836	31/08/2015	GUJARATI SAMAJ OF WA			750.00
			BOND	750.00	

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LIST OF TRUST PAYMENTS - Payment Detail for Month of August 2015

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
TEF000329	7/08/2015	JOONDALUP UNITED FOOTBALL CLUB			750.00
			BOND	750.00	
TEF000375	31/08/2015	JUSTINE JILL DALY			1,300.00
			BOND	1,300.00	
TEF000357	31/08/2015	KINGSLEY JUNIOR FOOTBALL CLUB INC			750.00
			BOND	750.00	
206831	20/08/2015	KINGSLEY SENIOR SOCCER CLUB			750.00
			BOND	750.00	
TEF000372	31/08/2015	LEAH-MICHELE JORDAN			750.00
			BOND	750.00	
206842	31/08/2015	LEONARDO VILELA COUTO			750.00
			BOND	750.00	
TEF000371	31/08/2015	LUCY BARNES			750.00
			BOND	750.00	
TEF000339	7/08/2015	LUCY JESSICA VASSALLO			750.00
			BOND	750.00	
TEF000350	21/08/2015	LYNDON YOUNG			400.00
			BOND	400.00	
TEF000354	21/08/2015	LYNNE DE SOUZA			750.00
			BOND	750.00	
TEF000374	31/08/2015	M L DARGIE			750.00
			BOND	750.00	
206839	31/08/2015	MERYL STYANTS MINISTRIES			750.00
			BOND	750.00	
206843	31/08/2015	MIRIAMA CHAMBERS			400.00
			BOND	400.00	
TEF000332	7/08/2015	MOHD SHAZMAN ZULKIFLE			750.00
			BOND	750.00	
206837	31/08/2015	MR MISTRY			1,079.59
			BOND	79.59	
			BOND REFUND	1,000.00	
TEF000346	21/08/2015	MULLALOO BEACH PRIMARY SCHOOL PARENTS & C			400.00
			BOND	400.00	
TEF000364	31/08/2015	MULLALOO BEACH PRIMARY SCHOOL PARENTS & C			750.00
			BOND	750.00	
206827	7/08/2015	NORTHERN WARRIORS VETERANS FOOTBALL CLUE			750.00
			BOND	750.00	
TEF000359	31/08/2015	NORTHERN WARRIORS VETERANS FOOTBALL CLUE			750.00
			BOND	56.80	
			BOND	693.20	
TEF000347	21/08/2015	OCEAN REEF PRIMARY P&C ASSOEN			750.00
			BOND	750.00	
TEF000358	31/08/2015	OCEAN RIDGE JUNIOR FOOTBALL CLUB			750.00
			BOND	750.00	
TEF000338	7/08/2015	PERTH MOUNTAIN BIKE CLUB			400.00
			BOND	400.00	
TEF000365	31/08/2015	POSEIDON PRIMARY SCHOOL PARENTS & CITIZENS			750.00
			BOND	750.00	
TEF000335	7/08/2015	ROCHELLE LABUSCHAGNE & CASSIDY REDDING			750.00
			BOND	750.00	
TEF000361	31/08/2015	SACRED HEART COLLEGE			750.00
			BOND	750.00	

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LIST OF TRUST PAYMENTS - Payment Detail for Month of August 2015

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
TEF000340	7/08/2015	SANDRA DETEZ			750.00
			BOND	750.00	
TEF000343	7/08/2015	SANDRA VANESSA PROSSER			750.00
			BOND	750.00	
TEF000376	31/08/2015	SASCHA ARNOLD			250.00
			BOND	250.00	
TEF000356	21/08/2015	SHEENA MEYER			750.00
			BOND	750.00	
TEF000336	7/08/2015	SHIRLEY ANN FRANCE			750.00
			BOND	750.00	
TEF000360	31/08/2015	SORRENTO PRIMARY SCHOOL P & C			750.00
			BOND	750.00	
TEF000345	21/08/2015	SOUTH PADBURY PRIMARY SCHOOL			400.00
			BOND	400.00	
TEF000342	7/08/2015	STUART GEE CONTROLS			750.00
			BOND	750.00	
206829	7/08/2015	SUE JUDGE			1,500.00
			BOND	1,500.00	
TEF000333	7/08/2015	TAMARA JUNE FURNESS			750.00
			BOND	750.00	
TEF000370	31/08/2015	TAVONGA MANGOMBE			400.00
			BOND	400.00	
TEF000349	21/08/2015	THE OWNERS OF GATEWAY SP54962			750.00
			BOND	750.00	
TEF000352	21/08/2015	VEDA BREUER			1,500.00
			BOND	1,500.00	
TEF000331	7/08/2015	VIRGINIE LOOS			150.00
			BOND	150.00	
206828	7/08/2015	WANNEROO JOONDALUP ORCHID SOCIETY			395.00
			BOND	395.00	
TEF000330	7/08/2015	WARWICK/GREENWOOD JUNIOR FOOTBALL CLUB			750.00
			BOND	750.00	
206840	31/08/2015	YUEH-TING HUANG			100.00
			BOND	100.00	
					45,111.72

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LIST OF TRUST PAYMENTS - Payment Detail for Month of August 2015

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued prior to August 2015					
206825	13/08/2015	VEDA BREUER			-1,500.00
				-1,500.00	
206818	14/08/2015	YOGAU			-100.00
				-100.00	
					-1,600.00
NET PAYMENT AMOUNT					\$43,511.72

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF AUGUST 2015**

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Aug-15	Municipal Cheques 101873 - 101991 & EF049745 - EF050353	10,344,776.80
		Less cancelled payments during the month	- 1,987.37
		Sub Total	10,342,789.43
		Municipal Vouchers	
1489A	31/07/15	Payroll F/E 31/07/15	1,837,437.07
1490A	31/07/15	Pre-Pays F/E 31/07/15	1,183.11
1490B	03/08/15	Westpac Banking Corporation fees & Charges	29,340.65
1491A	31/07/15	Payroll F/E 31/07/15	290,441.90
1492A	14/08/15	Payroll F/E 14/08/15	1,898,022.49
1493A	14/08/15	Payroll F/E 14/08/15	303,026.17
1494A	18/08/15	Pre-Pays F/E 14/08/15	31,218.91
		Corporate Credit Card Payment	
		Periodical Loan Repayment	
		Sub Total	4,390,670.30
		Trust Cheques & EFT Payments	
Creditor Payments	Aug-15	Trust Cheques 206827 - 206844 & TEF000329 - TEF000376	45,111.72
		Less cancelled payments during the month	- 1,600.00
		Sub Total	43,511.72
		TOTAL	14,776,971.45