

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 December 2016

APPENDIX 12
 ATTACHMENT 1

Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Payments						
EF060417	23/12/2016	12D SOLUTIONS PTY LTD				3,712.50
			171397 - ANNUAL MAINTENANCE 1/1/17-31/12/17 12D MODEL SOFTWARE		3,712.50	
EF060139	23/12/2016	A GRADE SURVEYS				748.00
			6159 - SURVEY BOUNDARY MOOLANDA BLVD KINGLSEY		748.00	
EF060020	15/12/2016	ABC BLINDS & CURTAINS				265.00
			403782 - MILDENHALL SENIOR CITZ ROLLER		265.00	
EF060146	23/12/2016	ABNOTE AUSTRALASIA PTY LTD				3,421.00
			IN00159241 - 74MM RFID WRIST BANDS		3,421.00	
EF060140	23/12/2016	ACROMAT				1,375.00
			32799 - MAINTENANCE ON NET MOTOR AND BBALL HOOPS		1,375.00	
EF060137	23/12/2016	ACTION GLASS & ALUMINIUM				660.00
			B51314 - TIMBERLANE PARKTOLIETS & CHANGEROOMS SIGNS		451.00	
			B51334 - WINTON DEPOT SIGN		209.00	
EF060021	15/12/2016	ACTIVE WINDOW CLEANING PTY LTD				1,375.00
			AWC6657 - DETAILED CLEANING OF ALL EXTERNAL SHELL GLASS		1,375.00	
EF060153	23/12/2016	ACURIX NETWORKS PTY LTD				2,018.50
			1124 - WI-FI, LICENSING, SUPPORT SERVICE DEC 16		2,018.50	
EF060136	23/12/2016	ADELPHI TAILORING CO				227.70
			38070 - CARGO TROUSERS		227.70	
EF060172	23/12/2016	ADRINA PROJECT MANAGEMENT PTY LTD				57,408.43
			818 - REFURBISHMENT OF CARINE CHILD HEALTH CTR	03816	57,408.43	
EF059968	15/12/2016	ADVANCED MATTING				1,344.02
			5775 - DOOR MAT FOR THE JOONDALUP LIBRARY MAIN ENTRY		1,344.02	
EF060160	23/12/2016	ADVANCED TRAFFIC MANAGEMENT LTD	(WA) PTY			4,074.95
			104474 - TRAFFIC MANAGEMENT FOR MITP		237.60	
			104515 - TRAFFIC MANAGEMENT FOR MITP		3,837.35	
EF060142	23/12/2016	ADVANCETAG PTY LTD				1,880.12
			13256 - SINGLE DVD CASES		1,793.00	
			13266 - MULTI DVD CASES		87.12	
EF060167	23/12/2016	AEC GROUP PTY LTD				10,289.40
			1858003 - DEVELOPMENT OF AN INTERNATIONAL ECONOMIC DEVEL ACTIVITIES PLAN		10,289.40	
EF060151	23/12/2016	AECOM AUSTRALIA PTY LTD				3,295.60
			21194822 - CONDUCT TECHNICAL AND STRATEGIC AUDIT		3,295.60	
EF060159	23/12/2016	AHA! CONSULTING T/AS THE TRUSTEE FOR UNIFIED SERVICE TRUST				440.00
			1989 - CONSULTATION FOR SPECIFIED AREA RATING FOR LANDSCAPING MTCE IN BURNS BEACH		440.00	
EF060170	23/12/2016	AIRLOFT MEDIA PTY LTD				4,500.00
			COJ001 - CITY AERIAL VIDEO AND PHOTOGRAPHY		4,500.00	
EF060368	23/12/2016	ALAN ROBERT HEYDON T/AS REACH WITHIN				6,918.75
			2016010 - CONSULTANCY		6,918.75	

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EF060069	15/12/2016	ALANA KATHERINE ORKNEY T/AS OCEAN REEF FLORAL DESIGNS				170.00
			IV0000000113 - SYMPATHY FLOWERS		90.00	
			IV0000000115 - SUPPLY WHEN REQUIRED FLORAL ARRANGMENTS		80.00	
EF060474	23/12/2016	ALANA KATHERINE ORKNEY T/AS OCEAN REEF FLORAL DESIGNS				110.00
			IV0000000114 - FLOWERS J.LUSH S.MCKINNEL		110.00	
104360	2/12/2016	ALINTA				102.80
			227002208 09/11/16 - BRAMSTON PARK COMM SPORTING FACILITY 10/08-07/11/16		48.25	
			576008730 21/11/16 - WOODVALE COMM CENTRE 22/08-18/11/16		54.55	
104427	16/12/2016	ALINTA				691.05
			441001914 28/11/16 - ALTHAEA WAY WOODVALE 26/08-25/11/16		47.55	
			524001019 29/11/16 - WARRANDYTE CLUBROOMS 30/08-28/11/16		66.30	
			642498400 30/11/16 - JOONDALUP ADMIN 27/10-28/11/16		472.10	
			937000265 05/12/16 - ROB BADDOCK HALL 06/09-02/12/16		105.10	
EF060145	23/12/2016	ALL FENCE U RENT PTY LTD				1,868.35
			17218 - FENCING FOR CONCERT SERIES		1,868.35	
EF060163	23/12/2016	ALLEASING PTY LIMITED				28,886.28
			CI1820 - CARDIO EQUIPMENT 01/01-31/01/17		28,886.28	
EF059970	15/12/2016	ALLSTAMPS				57.30
			103688 - 1 X IS28 SELF INKING STAMP WITH RED INK		57.30	
EF060141	23/12/2016	ALLSTAMPS				48.40
			104526 - SHINY S826D SELF INKING BLACK STAMP		48.40	
EF060148	23/12/2016	ALS LIBRARY SERVICES PTY LTD				990.89
			42496 - PROFILED STOCK		427.10	
			42497 - STOCK AS SELECTED		43.87	
			42498 - PROFILED STOCK		75.54	
			42499 - STOCK AS SELECTED		140.15	
			42500 - STOCK AS SELECTED		10.22	
			42677 - PROFILED STOCK		84.62	
			42678 - STOCK AS SELECTED		127.82	
			42679 - STOCK AS SELECTED		49.20	
			42680 - PROFILED STOCK		32.37	
EF060144	23/12/2016	ALTIFORM PTY LTD				1,540.00
			1117119 - REPAIR VANDALISED SEATS ON THE EAST SIDE OF EMBANKMENT PARK		1,540.00	
EF060168	23/12/2016	AMANDA AUGUSTIN T/AS AMANDA KENDLE CONSULTING				330.00
			1414 - FACILITATE A PRESENTATION ON BLOGGING 09/11/16		330.00	
EF060019	15/12/2016	AMCOM PTY LTD				42,310.49
			3788 03/12/16 - INTERNET SERVICES		15,290.98	
			53491 03/12/16 - INTERNET SERVICES		17,119.51	
			A135776 CN3044 - INTERNET SERVICES		9,900.00	
EF060165	23/12/2016	AMGROW AUSTRALIA PTY LIMITED				385.00
			50863 - SITE SPECIFIC TURF REPORT	031/15	385.00	
104407	16/12/2016	ANDANTINO PTY LTD T/AS OUTDOOR WORLD				61.65
			BPU16/1225 3108 - UNCERTIFIED BUILDING APPLICATION LEVY		61.65	

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EF060128	23/12/2016	ANDREA MITCHELL				1,005.73
			N04-R0007418 - FACILITY BOOKING CANCELLED		347.49	
			N04-R0007595 - FACILITY BOOKING CANCELLED		658.24	
104419	16/12/2016	ANDREA RIMMER				20.00
			8310 12/12/16 - DOG REGISTRATION REFUND		20.00	
EF060114	23/12/2016	ANDREW GASIOROWSKI				221.90
			16/12/16 - REIMBURSEMENT FOR LICENCE FOR NEW KAWASAKI MULE SIDE BY SIDE 28COJ		221.90	
EF060353	23/12/2016	ANDREW QUILTY				1,650.00
			330 - ARTIST COMMISSION FOR BILLBOARD		1,650.00	
EF060259	23/12/2016	ANETTE HOTGER-HILL				500.00
			57 - PRESENTATION SWEETS AND TREATS PLATINUM		500.00	
EF059965	15/12/2016	ANNE MARIE DE VRIES-VAN DIJEN				181.55
			881391 - REFUND FOR MEMBERSHIP CRAIGIE LEIS CTR		181.55	
EF060171	23/12/2016	ANTHONY JOSEPH ALBORN				47.50
			59 - PRESENTATION PLATINUM ADVENTURE		47.50	
EF060150	23/12/2016	APN OUTDOOR (TRADING) PTY LTD				3,712.50
			11237463366 32208332 - CROSS TRACK BILLBOARD		3,712.50	
EF060018	15/12/2016	ARBOR CENTRE PTY LTD				25,602.50
			23796 - MONITORING & MAINTENANCE VENTURI DRV		4,873.00	
			23797 - ARBORICULTURIST CONSULTANCY SERVICE VARIOUS AREAS		23,100.00	
			CN-23819 - CREDIT FOR INV 23796 OVERCHARGED		-2,370.50	
EF060134	23/12/2016	ARTEIL WA PTY LTD				1,389.30
			65404 - OFFICE CHAIR SAPHHIRE MK1		413.60	
			65490 - CHAIR FOR PLANNING		975.70	
EF060448	23/12/2016	ARTREF PTY LTD				544.50
			104298 - SUPPLY HP SEMI GLOSS PHOTO PAPER		544.50	
EF060149	23/12/2016	ARUP PTY LIMITED				68,200.00
			129203 - CONSULT JOONDALUP ACTIVITY CENTRE STRUCTURE PLAN		36,734.50	
			129819 - MULTI-DISCIPLINED CONSULTANCY SERVICE		31,465.50	
EF060135	23/12/2016	ASLAB PTY LTD				4,633.25
			20053 - ASPHALT TESTING - ASPHALT CHARACTERISTIC		887.79	
			20054 - ASPHALT TESTING EDDYSTONE AVE CRAIGIE		1,516.53	
			20073 - ASPHALT TESTING MOOLANDA BLVD WOODVALE	02316	972.88	
			20096 - ASPHALT TESTING JOHNS WOOD DRV KINGSLEY		81.34	
			20096 - ASPHALT TESTING JOHNS WOOD DRV KINGSLEY	02316	1,174.71	
EF059973	15/12/2016	ASPECT SECURITY PTY LTD				199.10
			146457 - SUPPLY AND CONFIGURE 4X REDUNDANT CCTV		199.10	
EF060147	23/12/2016	ASPECT SECURITY PTY LTD				4,861.05

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			146995 - UNABLE TO CONNECT TO 11,12,13 REPAIR		477.40	
			147043 - SITE ATTENDANCE		820.75	
			147055 - SECURITY PATROL ATTENDANCE (ATTENDANCE 22/10-05/11/16)	VP37697	3,562.90	
EF060133	23/12/2016	ASPHALTECH PTY LTD				454,908.99
			10004319 - AC7 MARSHALL BLOW 35 (0-25 TONNES) - SUP	019/14	5,157.54	
			10004336 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN MOOLANDA BLVD		1,210.01	
			10004336 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN MOOLANDA BLVD	019/14	30,658.43	
			10004342 - AC10 MARSHALL BLOW 50 (0-25 TONNES) - SU	019/14	1,452.53	
			10004345 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN BEACH ROAD		674.08	
			10004345 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN BEACH ROAD	019/14	47,821.22	
			10004365 - LATERITE SMA8 1% RED OXIDE MARSHALL BLOW DELAMERE & OAKLAND HILLS BLVD		7,499.13	
			10004365 - LATERITE SMA8 1% RED OXIDE MARSHALL BLOW DELAMERE & OAKLAND HILLS BLVD	019/14	25,642.79	
			10004371 - LATERITE SMA8 1% RED OXIDE MARSHALL BLOW CALEDONIA/PETERBOROUGH ROUNDABOUT		5,241.17	
			10004371 - LATERITE SMA8 1% RED OXIDE MARSHALL BLOW CALEDONIA/PETERBOROUGH ROUNDABOUT	019/14	19,430.62	
			10004372 - LATERITE SMA8 1% RED OXIDE MARSHALL BLOW REGENTS PARK & GRAND BOULEVARD		5,705.13	
			10004372 - LATERITE SMA8 1% RED OXIDE MARSHALL BLOW REGENTS PARK & GRAND BOULEVARD	019/14	19,505.75	
			10004373 - AC10 MARSHALL BLOW 50 - SUPPLY, LAY & IN WARWICK ROAD GLENGARRY TO FREEWAY EAST	019/14	104,274.94	
			10004374 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN JOONDALUP DRV/DROVES PLACE	019/14	11,316.42	
			10004377 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN JOONDALUP DRIVE	019/14	4,909.76	
			10004378 - SMA7 MARSHALL BLOW 50 - SUPPLY, LAY & IN BEACH ROAD	019/14	120,251.96	
			10004381 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN BANKS AVE & ENDEAVOUR		3,074.17	
			10004381 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN BANKS AVE & ENDEAVOUR	019/14	17,345.38	
			10004382 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN GIBSON & WARBURTON AVE		4,172.54	
			10004382 - AC10 MARSHALL BLOW 75 - SUPPLY, LAY & IN GIBSON & WARBURTON AVE	019/14	19,565.42	
EF060162	23/12/2016	ASV SALES & SERVICE (WA) PTY LTD				942.61
			178439 - PARTS		216.61	
			178960 - PARTS & REPAIRS		396.00	
			178963 - PARTS & REPAIRS		330.00	
EF060092	15/12/2016	ATCO GAS AUSTRALIA PTY LTD				402.60

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			90035446 - CUT & CAP TO ATCO PIPES AT TIMBERLANE DRV WOODVALE		402.60	
EF059967	15/12/2016	ATHENA CALISTENICS CLUB				200.00
			KS002546 - KIDSPORTS		200.00	
EF059971	15/12/2016	AUSCORP IT				3,499.63
			35586 - 27" IMAC (MK472X/A)		3,499.63	
EF060143	23/12/2016	AUSCORP IT				8,617.85
			35746 - SAMSUNG GALAXY J1-6 BLACK MOBILE PHONE		5,566.66	
			35781 - LIFEPROOF FRE CASE- SAMSUNG GALAXY S5		566.28	
			35797 - BROTHER TN-3490 ULTRA HIGH YIELD TONER		331.09	
			35823 - SAMSUNG GALAXY J1-6 MOBILE PHONE		243.54	
			35856 - EVOCEL GALAXY J1-6 RUGGED HOLSTER CASE		1,593.48	
			35873 - FORCE VXC VEHICLE CHARGER - MICRO USB		316.80	
EF059974	15/12/2016	AUSTRA ENVIRONMENTAL SERVICES PTY LTD				261.25
			INV-2391 - HIRE OF ROAD SWEEPER MABLEY PLC GREENWOOD	033/15	261.25	
EF060157	23/12/2016	AUSTRA ENVIRONMENTAL SERVICES PTY LTD				34,829.00
			INV-2287 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	033/15	2,233.88	
			INV-2398 - HIRE OF ROAD SWEEPER WITH OPERATOR SILVER CHAIN CAR PARK	033/15	418.00	
			INV-2399 - HIRE OF ROAD SWEEPER WITH OPERATOR WEST COAST DRV SORRENTO	033/15	418.00	
			INV-2424 - SWEEPING OF CAR PARKS VARIOUS AREAS	033/15	3,376.27	
			INV-2426 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	033/15	1,439.68	
			INV-2437 - HIRE OF ROAD SWEEPER AUTUMN CT DUNCAIG	033/15	104.50	
			INV-2441 - SWEEPING OF DUAL USE PATHS - COASTAL VARIOUS AREAS	033/15	2,829.53	
			INV-2442 - SWEEPING OF CAR PARKS VARIOUS AREAS	033/15	1,937.11	
			INV-2444 - HIRE OF ROAD SWEEPER DUNCRAIG RD	033/15	731.50	
			INV-2445 - HIRE OF ROAD SWEEPER WITH OPERATOR VARIOUS AREAS	033/15	470.25	
			INV-2448 - SWEEPING OF ALL URBAN ROADS - HILLARYS	033/15	4,812.23	
			INV-2449 - SWEEPING OF ALL URBAN ROADS - KALLAROO	033/15	3,827.84	
			INV-2455 - HIRE OF ROAD SWEEPER WITH OPERATOR BEACH ROAD	033/15	1,870.00	
			INV-2456 - HIRE OF ROAD SWEEPER WITH OPERATOR WARWICK ROAD GLENGARRY TO FREEWAY EAST	033/15	2,530.00	
			INV-2458 - HIRE OF ROAD SWEEPER STENNESS PLC DUNCRAIG	033/15	156.75	
			INV-2459 - HIRE OF ROAD SWEEPER TECOMA ST DUNCRAIG	033/15	470.25	
			INV-2460 - HIRE OF ROAD SWEEPER MELIA RD DUNCRAIG	033/15	156.75	
			INV-2465 - HIRE OF ROAD SWEEPER WITH OPERATOR VARIOUS AREAS	033/15	339.63	

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			INV-2473 - HIRE OF ROAD SWEEPER WITH OPERATOR MABLEY PLACE PADBURY	033/15	924.00	
			INV-2474 - SWEEPING OF CAR PARKS VARIOUS AREAS	033/15	1,887.07	
			INV-2475 - SWEEPING OF ALL URBAN ROADS - MULLALOO AREA	033/15	3,425.51	
			INV-2476 - HIRE OF ROAD SWEEPER ALEXIS PLC DUNCRAIG	033/15	209.00	
			INV-2477 - HIRE OF ROAD SWEEPER SEDGE PLC DUNCRAIG	033/15	156.75	
			INV-2478 - HIRE OF ROAD SWEEPER WALLACE CT DUNCRAIG	033/15	104.50	
EF060022	15/12/2016	AUSTRAL POOL SOLUTIONS PTY LTD				4,433.00
			334674 - 30M OF GREY MATTING		4,433.00	
EF060164	23/12/2016	AUSTRALASIAN REPORTING AWARDS LIMITED				730.00
			71216CJ - AWARD ENTRY - GENERAL		730.00	
EF060017	15/12/2016	AUSTRALIA POST				22,636.56
			1005896790 620846 - POSTAGE FOR NOV 2016		1,179.61	
			1005897799 678700 - POSTAGE FOR NOV 2016		21,456.95	
EF060100	19/12/2016	AUSTRALIA POST				16,205.60
			1005911127 7936979 - POSTAGE FOR NOV 2016 RATES		16,205.60	
EF060024	15/12/2016	AUSTRALIA POST A/C 7373963				81.71
			1005878457 737963 - TOTAL COMMISSION P/E 30/11/16		81.71	
EF059969	15/12/2016	AUSTRALIAN AIRCONDITIONING SERVICES P/L				11,332.20
			42427 - PROVISION OF MECHANICAL SERVICES FOR OCT 16 VARIOUS AREAS	02616	11,332.20	
EF060138	23/12/2016	AUSTRALIAN AIRCONDITIONING SERVICES P/L				25,261.32
			42554 - KINGSLEY PARK MEMORIAL CLUBROOMS REPAIRS TO AIR CON	02616	951.50	
			42563 - CIVIC CHAMBERS MAYORS MEETING ROOM AIR CON REPAIR	02616	220.00	
			42578 - CRAIGIE LEISURE CENTRE MAIN OFFICE A/C FRONT OFFICE REPAIR	02616	132.00	
			42620 - CRAIGIE LEIS CTR COURT MEETING ROOM SPEED CONTROLLER REPAIR	016/11	994.63	
			42623 - PROVISION OF MECHANICAL SERVICES NOV 16 VARIOUS AREAS	02616	11,332.20	
			42628 - JOONDALUP LIBRARY - GROUND FLOOR AIR CON REPAIRS	02616	176.00	
			42629 - CRAIGIE LEISURE CENTRE REPAIR AIR CON	02616	3,765.30	
			42630 - FLINDERS PARK COMM CTR AIR CON REPAIRS	02616	88.00	
			42655 - WARWICK COMM CARE CTR AIR CON LEAKING REPAIR	02616	220.00	
			42680 - EMERALD PARK CLUBROOMS REPAIR OUTSIDE AIR FAN	02616	88.00	
			42681 - CRAIGIE LEISURE CENTRE REPAIRS TO AIR CON	02616	132.00	
			42682 - JOONDALUP LIBRARY - RE PROGRAM BMS PROGRAM	02616	88.00	
			42718 - MAYORS OFFICE ADMIN REPAIR AIR CON	02616	176.00	
			42727 - CIVIC CHAMBERS COOLROOM & FRIDGES REPAIR	02616	1,006.64	

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			42728 - CIVIC CHAMBERS ICE MACHINE NOT WORKING REPAIR	02616	391.05	
			42768 - GREENWOOD SCOUT HALL - AIR CON REPAIRS	02616	5,500.00	
EF060447	23/12/2016	AUSTRALIAN INSTITUTE OF MANAGEMENT				7,599.00
			721851 - EXECUTIVE DEVELOPMENT COURSE 14/11- 18/11/16		3,600.00	
			721852 - EXECUTIVE DEVELOPMENT COURSE 14/11- 18/11/16		3,600.00	
			M6490-17 - MEMBERSHIP 01/01-31/12/17		399.00	
EF060155	23/12/2016	AUSTRALIAN LIQUOR MARKETERS LIMITED	PTY			1,040.24
			2918 - VARIOUS DRNKS BAR STOCKS		1,040.24	
EF059979	15/12/2016	AUSTRALIAN OPCO PTY LTD T/AS CORPORATE TRAVELLER				2,075.00
			LVNFGLH5KQ4 - EVENT REGISTRATION 2017 LOCAL GOVT PROFESSIONALS CONGRESS 22/05-24/05/17 MAYOR		2,075.00	
EF060156	23/12/2016	AUSTRALIAN PERFORMING ARTS CENTRES ASSOC INC T/AS APACA				450.00
			4234 - MEMBERSHIP FEE 2017		450.00	
EF060154	23/12/2016	AXIIS CONTRACTING PTY LTD				4,125.00
			2469 - CONCRETE VEHICLE CROSSING INDUSTRIAL 150 VARIOUS AREAS	040/15	3,300.00	
			2475 - CONCRETE VEHICLE CROSSING RESIDENTIAL 10	040/15	825.00	
EF059977	15/12/2016	B HACKETT & E HACKETT T/AS CITY BLINDS & SHUTTERS	VIEW			2,955.00
			IV10594 - SUPPLY AND INSTALL WEATHERWALL		2,955.00	
EF060029	15/12/2016	BABYTASTES				80.00
			COJ10 - FACILITATE A PRESENTATION ON BABYTASTES TALK		80.00	
EF060452	23/12/2016	BALJIT JANDU CARROLL				630.00
			188 - YOGA CLASS INSTRUCTION 10/10 & 17/10		180.00	
			189 - YOGA CLASS INSTRUCTION 14/11 & 21/11		180.00	
			190 - YOGA CLASS INSTRUCTION 28/11, 5/12,12/12		270.00	
EF059976	15/12/2016	BANNERSHOP INTERNATIONAL PTY LTD				262.44
			T158966 - OUTDOOR VINYL BANNER		262.44	
EF060028	15/12/2016	BARKING GECKO				5,000.00
			17/11/16 - ARTS DEVELOPMENT FUNDING		5,000.00	
EF060182	23/12/2016	BATTERY WORLD JOONDALUP				99.00
			IN6060214688 - BATTERY SUPPLY/REPAIR		99.00	
EF060025	15/12/2016	BBC ENTERTAINMENT				1,309.00
			1746911 - MC FOR MUSIC IN THE PARK CONCERT 1		1,309.00	
EF060103	23/12/2016	BEAUMARIS COMMUNITY BAPTIST CHURCH				1,100.00
			4 - SPONSORSHIP - CAROLS		1,100.00	
EF060178	23/12/2016	BEAUREPAIRES MALAGA				2,231.56
			U341352443 - TYRES & TUBES		820.72	
			U341352744 - TYRES & TUBES		1,410.84	
EF060183	23/12/2016	BIARA CONSERVATION SERVICES				11,272.80
			315 - HAND WEEDING AT MARMION		5,082.00	
			316 - HAND WEEDING VULPIA GRASS PORTEOUS PARK SORRENTO		1,108.80	
			317 - HAND WEEDING ILUKA FORESHORE RESERVE		5,082.00	

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EF060198	23/12/2016	BIDFOOD WA PTY LIMITED (BIDVEST	PERTH)			463.65
			I36731268.PER - COOKIES		463.65	
EF060190	23/12/2016	BIG SKY ENTERTAINMENT (WA) PTY LTD				1,485.00
			INV-3277 - ARTIST FEE-PERFORMANCE AT NOV CONCERT		1,485.00	
EF060176	23/12/2016	BIG W				481.70
			835990/991 - VARIOUS ITEMS		247.70	
			835993/994 - BIRTHDAY PARTY SUPPLIES		63.00	
			908559 - ANCHORS SUPPLIES & EQUIPT		44.00	
			908639 - ANCHORS SUPPLIES & EQUIPT		77.00	
			908640/642 - ELECTRONICE ACCESSORIES & PILLOWS		50.00	
EF060115	23/12/2016	BIN BOMB PTY LTD				1,429.45
			805 - 10 X 10 KG OF BIN BOMBS		1,429.45	
EF060350	23/12/2016	BK & JP PTY LTD T/AS THE PRINTING FACTORY (USE MP00042)				1,558.15
			26101 - 1000 X 5 TYPES OF BIN LABEL (#2-#5-#6-#7		1,349.15	
			26123 - A3 POSTERS PRINTED FULL COLOUR WITH UV		209.00	
EF060189	23/12/2016	BLUE DOG BUILDING SURVEYORS				550.00
			BD16591 - DUNCRAIG LIBRARY - INSPECTION FOR BL ASSESSMENT		550.00	
EF060395	23/12/2016	BLUE GRIFFIN PTY LTD T/AS SPORT ZEE				12,023.94
			60853 - LEISURE CENTRE SUMMER UNIFORM ORDER		10,045.92	
			60854 - LTS RASHIES		1,978.02	
EF060177	23/12/2016	BLYTH ENTERPRISES PTY LTD				178.99
			129323 - 8 CASTORS		178.99	
EF059975	15/12/2016	BOC LIMITED				135.72
			4014256738 - RENTAL - IND. CYLINDERS DEPOT		135.72	
EF060174	23/12/2016	BOC LIMITED				61.57
			4014488263 - SUPPLY OF COMPRESSED AIR & MEDICAL OXYGEN CLC		61.57	
104411	16/12/2016	BODY TORQUE PHYSIOTHERAPY & PILATES				400.40
			18833 - REFUND OF OVERPAYMENT OF FEES		400.40	
EF060181	23/12/2016	BOLINDA PUBLISHING PTY LTD				1,875.15
			32728 - PROFILED STOCK		596.53	
			33061 - PROFILED STOCK		448.80	
			35329 - PROFILED STOCK		336.60	
			35451 - PROFILED STOCK		448.80	
			35645 - PROFILED STOCK		44.42	
EF060173	23/12/2016	BOLLINGER & CO PTY LTD				11,754.90
			45574 - DEPOT AUTO SLIDING GATE		11,754.90	
EF060196	23/12/2016	BON GOLF PTY LTD				9,473.86
			102 - BENCHMARKING - CUSTOMER SERVICE		9,473.86	
EF060184	23/12/2016	BORAL RESOURCES (WA) LTD				7,394.76
			WC12315226 - 25 MPA 14MM	002/14	159.10	
			WC12315227 - 25 MPA 14MM	002/14	166.14	
			WC12389770 - 25 MPA 14MM	002/14	223.63	
			WC12393394 - 25 MPA 14MM	002/14	271.66	
			WC12399678 - KERB MIX	002/14	178.64	
			WC12399679 - 25 MPA 14MM	002/14	119.33	

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			WC12399680 - 25 MPA 14MM	002/14	159.10	
			WC12399681 - RAPID HARD FULL	002/14	92.84	
			WC12399682 - 25 MPA 14MM	002/14	159.10	
			WC12408178 - 25 MPA 14MM	002/14	238.66	
			WC12408179 - 25 MPA 14MM	002/14	159.10	
			WC12414808 - 25 MPA 14MM	002/14	517.09	
			WC12414809 - 25 MPA 14MM	002/14	318.21	
			WC12419142 - 25 MPA 14MM	002/14	238.66	
			WC12419143 - 25 MPA 14MM	002/14	198.88	
			WC12426193 - 25 MPA 14MM	002/14	238.66	
			WC12426194 - 25 MPA 14MM	002/14	238.66	
			WC12426195 - 25 MPA 14MM	002/14	159.10	
			WC12426196 - 25 MPA 14MM	002/14	159.10	
			WC12426197 - KERB MIX	002/14	178.64	
			WC12429741 - 25 MPA 14MM	002/14	198.88	
			WC12433090 - KERB MIX	002/14	267.96	
			WC12433091 - 25 MPA 14MM	002/14	437.54	
			WC12433092 - 25 MPA 14MM	002/14	278.43	
			WC12440725 - KERB MIX	002/14	223.30	
			WC12445602 - KERB MIX	002/14	223.30	
			WC12445603 - 25 MPA 14MM	002/14	238.66	
			WC12445604 - 25 MPA 14MM	002/14	119.33	
			WC12450954 - 25 MPA 14MM	002/14	159.10	
			WC12454438 - 25 MPA 14MM	002/14	437.54	
			WC12454439 - 25 MPA 14MM	002/14	636.42	
EF060053	15/12/2016	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				728.20
			3160 - REPAIRS TO ISUZU DMAX UTE DOOR		728.20	
EF060465	23/12/2016	BOROVINA FAMILY TRUST T/AS IMPACT PANEL & PAINT				965.02
			3195 - TOYOTA HILUX REGO REPAIRS		965.02	
EF060188	23/12/2016	BORRELL RAFFERTY ASSOCIATES PTY LTD				627.00
			16367 - CONSULT SORRENTO FOOTBALL CLUBROOM REFURBISHMENT		627.00	
EF059978	15/12/2016	BORRELLO FAMILY TRUST T/AS CARRAMAR RESOURCE INDUSTRIES				38,619.99
			INV-10844 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	1,724.80	
			INV-10845 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	431.20	
			INV-10954 - RECEIPT OF MIXED CONSTRUCTION WASTE	016/15	2,482.13	
			INV-11109 - RECEIPT OF MIXED CONSTRUCTION WASTE	016/15	155.76	
			INV-11155 - RECEIPT OF MIXED CONSTRUCTION WASTE	016/15	296.12	
			INV-11198 - RECEIPT OF MIXED CONSTRUCTION WASTE	016/15	937.20	
			INV-11199 - WASHED WHITE SAND-ZONE 3 (OCEAN REEF RD	028/15	1,072.50	
			INV-11200 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	4,104.10	
			INV-11201 - SUPPLY 20 CUBIC METRES TOP SOIL		682.00	
			INV-11244 - RECEIPT OF MIXED CONSTRUCTION WASTE	016/15	315.92	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			INV-11245 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	1,763.30	
			INV-11282 - RECEIPT OF MIXED CONSTRUCTION WASTE	016/15	806.30	
			INV-11339 - RECEIPT OF MIXED CONSTRUCTION WASTE	016/15	1,199.88	
			INV-11377 - WASHED WHITE SAND-ZONE 3 (OCEAN REEF RD	028/15	1,487.75	
			INV-11378 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	2,140.60	
			INV-11379 - WASHED WHITE SAND-ZONE 3 (OCEAN REEF RD	028/15	176.00	
			INV-11386 - RECEIPT OF MIXED CONSTRUCTION WASTE	016/15	570.02	
			INV-11416 - WASHED WHITE SAND-ZONE 3 (OCEAN REEF RD	028/15	750.75	
			INV-26102 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	1,293.60	
			INV-26425 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	6,360.20	
			INV-26427 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	2,547.16	
			INV-26434 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	1,986.60	
			INV-26435 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	2,348.50	
			INV-26436 - DISPOSAL OF VERTI MOW THATCH MATERIAL	016/15	2,987.60	
EF060216	23/12/2016	BORRELLO FAMILY TRUST T/AS CARBORAMAR RESOURCE INDUSTRIES				4,299.24
			INV-20032 - RECEIPT OF MIXED CONSTRUCTION WASTE	016/15	201.96	
			INV-20040 - RECEIPT OF MIXED CONSTRUCTION WASTE	016/15	419.10	
			INV-26341 - RECEIPT OF MIXED CONSTRUCTION WASTE	016/15	2,209.24	
			INV-26451 - RECEIPT OF MIXED CONSTRUCTION WASTE & TOP SOIL	016/15	1,330.34	
			INV-26451 - RECEIPT OF MIXED CONSTRUCTION WASTE & TOP SOIL	028/15	138.60	
EF060392	23/12/2016	BORSA PTY LTD T/AS S & A SMASH	REPAIRS			1,000.00
			78787 - INSURANCE EXCESS 1EKD383		1,000.00	
EF060187	23/12/2016	BOYA EQUIPMENT PTY LTD				664.80
			57902/01 - PARTS		502.00	
			58161/01 - PARTS		162.80	
EF060186	23/12/2016	BOYANUP BOTANICAL				24,612.72
			96817 - CALOTHAMNUS QUADRIFIDUS		10,225.60	
			96817 - CALOTHAMNUS QUADRIFIDUS	043/15	11,857.12	
			96921 - MOTHER STOCK AND SEED BANK MANAGEMENT FEE	043/15	2,530.00	
EF060095	19/12/2016	BP AUSTRALIA LIMITED				7,110.21
			9557240 - FUEL & OILS FOR NOV 16		7,110.21	
EF059946	15/12/2016	BRAD SILLENCE				350.00
			011216 - REWARD & RECOGNITION/LUNCH		350.00	
EF060449	23/12/2016	BRIDGESTONE SELECT MALAGA				1,143.00
			39958 - TYRES & TUBES		231.00	
			39959 - TYRES & TUBES		129.00	
			40024 - TYRES & TUBES		45.00	
			40025 - TYRES & TUBES		45.00	
			40026 - TYRES & TUBES		170.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			40027 - TYRES & TUBES		35.00	
			40065 - TYRES & TUBES		198.00	
			40223 - TYRES & TUBES		220.00	
			40224 - TYRES & TUBES		70.00	
EF060192	23/12/2016	BUCHER MUNICIPAL PTY LTD				3,141.30
			844873 - SCHEDULED SERVICING		1,787.01	
			845683 - SCHEDULED SERVICING		1,125.49	
			845688 - PARTS & REPAIRS		228.80	
EF060026	15/12/2016	BUILDING & CONSTRUCTION INDUSTRY				41,786.94
			NOV 16 - BCITF NOV 2016 94 LEVY PAYMENTS		41,786.94	
EF060027	15/12/2016	BUILDING COMMISSION				84,956.86
			NOV 16 - BRB NOV 2016 318 LEVIES		84,956.86	
EF060175	23/12/2016	BUNNINGS PTY LTD				5,680.69
			2400/00102306 - GROUP FITNESS STORAGE		613.16	
			2400/01285410 TC - HARDWARE ITEMS		119.86	
			2435/00108848 - TROLLEY		35.00	
			2435/00123299 - SUPPLIES FOR TWILIGHT MARKETS		64.88	
			2435/00123583 - CLEANING EQUIPMENT		430.76	
			2435/00134891 - SUPPLIES FOR MITP CONCERT SERIES		175.88	
			2435/00160171 - VARIOUS ITEMS		143.53	
			2435/00237351 - HARDWARE SUPPLIES		272.71	
			2435/00257484 - ANCHORS YOUTH CENTRE VARIOUS ITEMS		81.70	
			2435/01210788 - SUPPLIES FOR MITP CONCERT SERIES		264.57	
			2435/01282503 - HARDWARE ITEMS		378.10	
			2435/01320530 - HARDWARE ITEMS		129.98	
			2435/01347494 - HARDWARE ITEMS		79.75	
			2435/01354646 - HARDWARE ITEMS		129.94	
			2435/01366056 - HARDWARE ITEMS		41.69	
			2435/01366565 - HARDWARE ITEMS		185.08	
			2435/01475451 TC - HARDWARE ITEMS		72.23	
			2435/01475575 TC - HARDWARE ITEMS		70.22	
			2435/01476968 TC - HARDWARE ITEMS		15.63	
			2435/01477208 TC - HARDWARE ITEMS		92.50	
			2435/01477210 TC - HARDWARE ITEMS		13.28	
			2435/01555646 - HARDWARE/CLEANING		109.10	
			2435/01555695 - HARDWARE SUPPLIES		199.64	
			2435/01556709 - HARDWARE		164.81	
			2435/01560736 TC - HARDWARE ITEMS		85.28	
			2435/01561007 - ROMAK 2090 X 1500 X 540MM 6 TIER SHELFIN		189.05	
			2435/01563688 TC - HARDWARE ITEMS		17.50	
			2435/01907578 - PINEBARK MULCH 40L		188.80	
			2435/01914692 - MATERIALS		76.31	
			2435/02006025 - HARDWARE ITEMS		9.41	
			2435/02011512 - REACTIVE CONTRACTORS - CONCRETING MAINTENANCE		28.25	
			2435/02013308 - PAINTWARE		153.52	
			2435/02014271 - HOSE SUPPLIES		225.13	
			2435/02015760 - HARDWARE ITEMS		326.56	
			2435/02023474 - NEWHAM PARK GENERAL PURPOSE CONCRETE REQUIRED FOR NEW CONCRETE BLOCK FOR THE NEW BORE		106.95	

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			2435/02025032 TC - HARDWARE ITEMS		59.33	
			2435/99719581 - ROMAK SHELVING I/N 2760440		330.60	
EF060199	23/12/2016	BUNZL BRANDS & OPERATIONS PTY LTD				1,692.90
			2059070 - SUPPLY X 6 SWIFT LIFT X 1.3 TONNES		1,692.90	
EF060194	23/12/2016	BYPROGRESS PTY LTD				990.00
			INV-0077 - HIRE OF INFLATABLE TOYS		990.00	
104413	16/12/2016	CALLUM FEWSON				150.00
			08310 - DOG REGISTRATION REFUND		150.00	
EF060096	19/12/2016	CALTEX AUSTRALIA PETROLEUM PTY LTD				56,765.62
			0301505787 - CALTEX FUEL IMPORT 01/12/2016		56,765.62	
EF060210	23/12/2016	CAMPBELLS JANITOR SUPPLIES PTY LTD T/AS THE GOODS AUSTRALIA				1,702.91
			100164 - 5L 4% STRENGTH SODIUM HYPOCHLORITE (BLEA		629.97	
			100312 - PRO CHOICE GLOVES EXTRA LARGE		37.40	
			99857 - OPTICORE TOILET TISSUE		1,035.54	
EF060201	23/12/2016	CANNON HYGIENE AUSTRALIA PTY LTD				722.10
			70611 - SANITARY SERVICES VARIOUS AREAS		722.10	
EF059948	15/12/2016	CANON FINANCE				1,372.80
			449929 - 2016-17 LEASE - OCE TSC DIGITAL SCANNER 19/12/16 - 19/03/17		1,372.80	
EF060205	23/12/2016	CARCARE MOTOR COMPANY PTY LTD T/AS CARCARE JOONDALUP				4,635.50
			9691 - 50, 000KM SERVICE OF ISUZU D-MAX	005/14	488.90	
			9785 - 100,000 KM SERVICE HONDA ODYSSEY, 2.4	005/14	624.10	
			9805 - 20,000 KM SERVICE ISUZU D MAX	005/14	305.80	
			9814 - 15,000 KM SERVICE HYUNDAI AD ELANTRA	005/14	240.90	
			9827 - 30,000 KM SERVICE NISSAN PULSAR HATCH	005/14	188.10	
			9828 - BRAKE REPAIRS HONDA ODYSSEY	005/14	214.05	
			9872 - 60,000 KM SERVICE, HYUNDAI I30	005/14	391.60	
			9879 - 150,000 KM SERVICE TOYOTA HILUX	005/14	441.50	
			9885 - BRAKE PEDAL PAD FOR HYUNDAI ILOAD	005/14	15.00	
			9890 - 10,000 KM SERVICE NISSAN NAVARA	005/14	209.00	
			9902 - 110,000 KM SERVICE TOYOTA HILUX	005/14	325.25	
			9916 - 90,000 KM SERVICE, FORD RANGER PX, 4X4	005/14	420.20	
			9926 - 30,000 KM SERVICE NISSAN PULSAR HATCH	005/14	188.10	
			9938 - 20,000 KM SERVICE TOYOTA HILUX, 4X2 L	005/14	222.20	
			9956 - 30,000 KM SERVICE, NISSAN PULSAR HATCH	005/14	188.10	
			9957 - 70,000 KM SERVICE TOYOTA HILUX, 4X2 L	005/14	172.70	
EF060035	15/12/2016	CHAMPION MUSIC				2,310.00
			30170 - ACOUSTIC PERFORMERS AT TWILIGHT MARKETS		770.00	
			30275 - ACOUSTIC PERFORMERS AT TWILIGHT MARKETS		770.00	

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			30382 - ACOUSTIC PERFORMERS AT TWILIGHT MARKETS		770.00	
EF060207	23/12/2016	CHANDLER MACLEOD GROUP LIMITED				1,273.84
			92305513 - LABOUR HIRE W/E 04/12/16 DEPOT		1,273.84	
EF059934	15/12/2016	CHANTAL CORTHALS				250.00
			29/11/16 - REIMBURSEMENT FOR GIFT VOUCHERS FOR SERV RECOGNITION COMPLIANCE & MOVIE BOOKLET FOR ON THE SPOT REWARD COMPLIANCE		250.00	
EF060215	23/12/2016	CHERINA DALE HADLEY T/AS CHERINA HADLEY PHOTOGRAPHY				725.00
			JO161102 - PHOTOGRAPHER FOR MARKET 1 & 5		425.00	
			JO161103 - PHOTOGRAPHY OF MAAC MURAL		300.00	
EF060213	23/12/2016	CHESS (WA) PTY LIMITED T/AS CHESS PROJECTINDUSTRIES				2,085.42
			INV06178 - CRANE INSPECTION		412.50	
			INV06179 - PARTS & REPAIRS		242.92	
			INV06181 - CRANE INSPECTION		302.50	
			INV06182 - CRANE INSPECTION		110.00	
			INV06183 - CRANE INSPECTION		302.50	
			INV06184 - CRANE INSPECTION		302.50	
			INV06185 - CRANE INSPECTION		302.50	
			INV06186 - CRANE INSPECTION		110.00	
EF060113	23/12/2016	CHRISTINE HAMILTON-PRIME				2,613.66
			ALLOW-MTG DEC 16 - MEETING FEE DEC 16		2,613.66	
104382	9/12/2016	CHRISTOPHER MAUGHAN				80.00
			NOV-2016 - P299456 INFINGEMENT PAID TWICE		80.00	
EF060031	15/12/2016	CHURCHES OF CHRIST SPORT &				187.00
			KS004756 - KIDSPORT FUNDING		187.00	
EF060032	15/12/2016	CITY OF COCKBURN				280.01
			35203 - FUEL LOAD ASSESSMENT TRAINING 14/11- 15/11/16		280.01	
EF060450	23/12/2016	CITY OF WANNEROO				1,022.00
			176040 - REIMBURSEMENT FOR GO CULTURAL ABORIGINAL TOURS & EXPERIENCES 27/10/16 WORKSHOP		275.00	
			176076 - REIMBURSEMENT FOR CATERING FOR REGIONAL HOMELESSNESS STRATEGY WORKSHOP 27/10/16		747.00	
104394	9/12/2016	CIVIC FUNCTIONS PETTY CASH				510.60
			P/E 30/11/16 - REIMBURSEMENT PETTY CASH W/E 30/11/16		510.60	
EF060423	23/12/2016	CJ & CB VENN				294.00
			39 - EMU FARM VISIT		294.00	
104384	9/12/2016	CLAIRE RAFFERTY				300.00
			8032 28/11/16 - SPORTING ACHIEVEMENT GRANT		300.00	
104386	9/12/2016	CLARE EDWARD				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF060030	15/12/2016	CLAUDIA SAM BLAGAICH				245.00
			COJ201605 - STAGE MANAGER CONCERT 1 & 2		245.00	
EF060212	23/12/2016	CLEVERPATCH PTY LTD				202.40
			239441 - VARIOUS CRAFT ITEMS		202.40	

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EF059953	15/12/2016	CLJ TAE KWON DO (JOONDALUP) PTY LTD	KS004855 - KIDSPORTS		220.00	220.00
EF060266	23/12/2016	CLOZZA FAMILY TRUST T/AS HELLO PERTH	1204 - ADVERTISING IN HELLO PERTH SUMMER 2016/7		2,000.00	2,000.00
EF060036	15/12/2016	COMMITTEE FOR ECONOMIC DEVELOPMENT AUSTRALIA	W161215-227254 - CEDA TRANSPORT POLICIES REGISTRATION		360.00	360.00
EF060200	23/12/2016	COMMUNITY NEWSPAPER GROUP	NOV 16 - ADJT TO NOV 16 ADVERTISING		-300.03	
			NOV 16 - ADVERTISING NOV 2016		38,337.45	
			NOV16 - ADJT FROM NOV 16 STATEMENT		-0.01	
104380	9/12/2016	CONTEMPORARY DANCE COMPANY OF WESTERN AUSTRALIA LTD T/AS COB	17/11/16 - ARTS DEVELOPMENT FUNDING		5,000.00	5,000.00
EF060206	23/12/2016	COOCH CREATIVE PTY LTD	816 - PRODUCTION OF 2015/2016 ANNUAL REPORT		7,999.20	7,999.20
EF060202	23/12/2016	COPYRIGHT AGENCY LIMITED	SCI0027601 - HARDCOPY LICENCE FEE 01/01-31/12/17		87.09	87.09
104361	2/12/2016	CORPORATE SERVICES PETTY CASH	PETTY CASH W/E 02/12/16 - PETTY CASH REIMBURSEMENT W/E 02/12/16		829.50	829.50
104393	9/12/2016	CORPORATE SERVICES PETTY CASH	P/E 09/12/16 - PETTY CASH REIMBURSEMENT W/E 09/12/16		832.30	832.30
104428	16/12/2016	CORPORATE SERVICES PETTY CASH	P/E 16/12/16 - PETTY CASH REIMBURSEMENT W/E 16/12/16		538.20	538.20
104438	23/12/2016	CORPORATE SERVICES PETTY CASH	W/E 23/12/16 - PETTY CASH REIMBURSEMENT W/E 23/12/16		587.90	587.90
EF060214	23/12/2016	CORSIGN WA PTY LTD	17418 - VARIOUS 150 MM STREET NAME PLATES		652.85	
			18141 - SPEED ADVICE SIGNAGE		79.20	
EF060203	23/12/2016	COVS PARTS PTY LTD	1580001270 - PARTS		94.27	
			1580002329 - PARTS		443.63	
EF059995	15/12/2016	CR JOHN LOGAN	01/11-30/11/16 - EXPENSE REIMBURSEMENT 01/11-03/01/16		308.03	
			CONFAQUIT - CONF AQUITTANCE ARRB CONFERENCE NOV 16 MELBOURNE		-67.40	
EF060287	23/12/2016	CR JOHN LOGAN	ALLOW-MTG -DEC 16 - MEETING FEE DEC 16		2,613.66	2,613.66
EF059992	15/12/2016	CR NIGEL JONES	09/11-29/11/16 - EXPENSE REIMBURSEMENT 09/11-29/11/16		270.70	270.70
EF060279	23/12/2016	CR NIGEL JONES	30/11-13/12/16 - EXPENSE REIMBURSEMENT 30/11-13/12/16		186.19	
			ALLOW-MTG DEC 16 - MEETING FEE DEC 16		2,613.66	
EF060344	23/12/2016	CR RUSSELL POLIWKA				2,368.13

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			ALLOW-MTG-DEC - MEETING FEE - DECEMBER 2016		2,613.66	
			DECEMBER 2 - CONF ACQUITTANCE - ICTC 2016 - HOBART		-245.53	
EF060229	23/12/2016	CR SOPHIE DWYER				5,590.07
			04/10-15/12/16 - EXPENSES REIMBURSEMENT 04/10-15/12/16		2,976.41	
			ALLOW-MTG-DEC 16 - MEETING FEE DEC 16		2,613.66	
EF060219	23/12/2016	CROOT FAMILY TRUST T/AS DIAMOND SECURITY	ND LOCK &			8,157.90
			213433 - LOCK AND KEYS		218.22	
			213474 - REPAIRS TO LOCK ON BBQ		218.50	
			213619 - RE-KEY FOR SORRENTO BOWLING CLUB		7,324.91	
			213700 - 6 X 13020000 KEYS		168.95	
			213818 - REPLACEMENT LOCKWOOD LOCKS FOR NEIL HAWKINS PARK		171.00	
			214016 - LOCK AND KEYS		56.32	
EF060034	15/12/2016	CROSMECH SERVICES				4,231.15
			59 28/11/16 - SERVICING PARTS & REPAIRS	VPMS16	2,031.15	
			60 - SERVICING PARTS & REPAIRS	VPMS16	2,200.00	
EF060033	15/12/2016	CUROST MILK SUPPLY				423.85
			400328 - MILK FOR LIBRARY ADMIN W/E 18/11/16		32.70	
			401074 - MILK FOR ADMIN W/E 25/11/16		325.75	
			401120 - MILK FOR LIBRARY ADMIN W/E 25/11/16		32.70	
			401914 - MILK FOR LIBRARY ADMIN W/E 02/12/16		32.70	
EF060451	23/12/2016	CUROST MILK SUPPLY				32.70
			402700 - MILK FOR LIBRARY ADMIN W/E 09/12/16		32.70	
EF060204	23/12/2016	CYCLUS PTY LTD				2,723.64
			117 - SITE CREW FOR 3 X CONCERTS		526.50	
			121 - SITE CREW FOR 3 X CONCERTS		2,197.14	
EF059980	15/12/2016	DALCO EARTHMOVING				52,926.50
			31113 - 5 TONNE EXCAVATOR FOR BEACH & SAND DRIFT MANAGEMENT	037/14	13,054.25	
			31114 - LOADER FOR BEACH & SAND DRIFT MANAGEMENT	037/14	16,780.50	
			31136 - LOADER SORRENTO BEACH & ACCESS PATHS	037/14	1,336.50	
			31139 - 8 WHEEL TIP TRUCK PERCY DOYLE PARK	037/14	577.50	
			31140 - LOADER FOR PERCY DOYLE PARK	037/14	742.50	
			31142 - 8 WHEEL TIP TRUCK EMERALD PARK EDGEWATER	037/14	577.50	
			31143 - LOADER EMERALD PARK EDGEWATER	037/14	742.50	
			31150 - 8 WHEEL TIP TRUCK JAMES COOK PARK	037/14	693.00	
			31151 - LOADER FOR JAMES COOK PARK HILLARYS	037/14	742.50	
			31152 - 8 WHEEL TIP TRUCK TIMBERLANE PARK WOODVALE	037/14	577.50	
			31153 - LOADER TIMBERLANE PARK WOODVALE	037/14	742.50	
			31156 - 8 WHEEL TIP TRUCK MACDONALD PARK PADBURY	037/14	1,790.25	

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			31157 - LOADER WITH BUCKET CAPACITY MACDONALD PARK PADBURY	037/14	1,485.00	
			31158 - 8 WHEEL TIP TRUCK ROBIN PARK SORRENTO	037/14	1,039.50	
			31159 - LOADER WITH BUCKET CAPACITY ROBIN PARK SORRENTO	037/14	742.50	
			31161 - 1.5 TONNE EXCAVATOR DAVIDSON TCE JOONDALUP	037/14	445.50	
			31164 - 8 WHEEL TIP TRUCK CALEDONIA PARK	037/14	577.50	
			31165 - LOADER WITH CLEARING RAKE CALEDONIA PARK	037/14	742.50	
			31166 - 8 WHEEL TIP TRUCK WARWICK OPEN SPACE	037/14	1,732.50	
			31167 - POSI TRACK SKID STEER LOADER WARWICK OPEN SPACE	037/14	1,914.00	
			31170 - REFUSE REMOVAL 8 WHEEL TIP TRUCK NOV 16	037/14	5,890.50	
EF060218	23/12/2016	DALCO EARTHMOVING				599.50
			31145 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK OCEAN REEF ROAD ILUKA		495.00	
			31145 - REFUSE REMOVAL - 8 WHEEL TIP TRUCK OCEAN REEF ROAD ILUKA	037/14	115.50	
			C31145 - CREDIT FOR INV 31145 LOAD RATE FEE 07/11/16		-11.00	
EF060038	15/12/2016	DARDANUP BUTCHERING COMPANY				386.10
			BL363427 - MEAT FOR GOVERNANCE		386.10	
EF060225	23/12/2016	DATA #3				704.00
			1577179 - OFFICE 365 PROJECT PLANNING		704.00	
EF060125	23/12/2016	DAVID BAILEY				65.00
			190021 - REIMBURSEMENT FOR GREENVELOPE INVITATION UP TO 5,000 PEOPLE		65.00	
EF060263	23/12/2016	DCR NOMINEES PTY LTD T/AS HYG CONCEPTS	ENE			1,371.33
			15393 - CRAIGIE LEISURE CENTRE DEC 16		1,185.25	
			15394 - DUNCRAIG LEISURE CENTRE DEC 16		110.00	
			15395 - HEATHRIDGE LEISURE CENTRE DEC 16		76.08	
EF060230	23/12/2016	DE LAGE LANDEN PTY LTD				970.56
			147-0222894-001 12/10/16 - NEW TECHNOGYM EQUIPMENT JAN 2017		970.56	
104381	9/12/2016	DEANNE ARRAH				200.00
			08032 28/11/16 - SPORTING ACHIEVEMENT GRANT		200.00	
EF060131	23/12/2016	DEANNE BOWEN				584.38
			1036873 - REFUND FOR MEMBERSHIP AT CRAIGIE LEIS CTR		584.38	
EF060224	23/12/2016	DECIPHA PTY LTD				1,752.26
			7524428112 - MAILROOM SERVS NOV 2016		1,752.26	
EF060220	23/12/2016	DELL COMPUTERS PTY LTD				6,710.00
			2408086391 - WARRANTY EXTENSION		6,710.00	
EF060097	19/12/2016	DEPARTMENT OF FIRE & EMERGENCY SERVICES				6,018,815.10
			144176 - 2016/2017 ESL QUARTER 2		6,018,815.10	
EF060226	23/12/2016	DEPARTMENT OF TRANSPORT - VEHICLE SEARCH				8,701.55
			406951 - VEHICLE SEARCH FEES NOV 2016		8,701.55	
EF059981	15/12/2016	DEVCO HOLDINGS PTY LTD				21,978.00

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			4822 - MELENE PARK REFURBISHMENT.	044/14	21,433.50	
			4973 - NEIL HAWKINS PARK REPLACEMENT OF CABLE TO JETTY	044/14	544.50	
EF060221	23/12/2016	DEVCO HOLDINGS PTY LTD				140,950.92
			4763 - OCEAN REEF LOOKOUT ROOF REPAIR	044/14	305.36	
			5022 - DUNCRAIG EDIBLE GARDEN GROUND WORKS FOR INSTALLATION OF WATER TANK	044/14	5,214.00	
			5048 - DUNCRAIG LESIURE CENTRE REPAIRS TO ROLLER SHUTTER	044/14	350.90	
			5049 - DUNCRAIG LIBRARY PRESSURE CLEAN & PAINT SOUTH FACING EXTERNAL WALL	044/14	2,367.20	
			5050 - WINDERMERE PARK TOILETS REPAIR	044/14	2,600.84	
			5051 - WHITFORDS NODES PARK TOILETS REPAIR	044/14	1,342.99	
			5052 - EMERALD PARK COMM FACILITY REFURBISHMENT	044/14	43,359.80	
			5054 - DUNCRAIG LEISURE ADVISED THAT WANNEROO ELECTRICS HAS TO MOVE SCOREBOARD	044/14	60.50	
			5078 - WINTON RD VARIOUS REPAIRS	044/14	356.40	
			5079 - ADMIN BUILDING REPAIR ROOF LEAK	044/14	60.50	
			5080 - WHITFORDS LIBRARY VARIOUS REPAIRS	044/14	1,311.20	
			5083 - JOONDALUP ADMIN 1ST FLOOR VARIOUS REPAIRS	044/14	5,487.90	
			5085 - WOODVALE COMM CARE CENTRE VARIOUS REPAIRS	044/14	494.12	
			5086 - SIR JAMES MCCUSKER PARK REPAIR PARK TABLE	044/14	422.40	
			5087 - REPAIR LOOKOUT/STAIRWAY BURNS BEACH FORESHORE	044/14	40,736.52	
			5088 - CRAIGIE LEISURE CENTRE REPAIRS TO GATE	044/14	403.70	
			5090 - OAHU PARK HILLARYS REPAIRS TO DECKING	044/14	1,659.68	
			5091 - JAMES COOK PARK REMOVE ASBESTOS EAVES & RE-CLAD WITH COLORBOND	044/14	21,089.20	
			5092 - REPLACE CEILINGS AT JAMES COOK PARK	044/14	8,448.88	
			5094 - GUY DANIELS CLUBROOMS DESIGN & CONSTRUCTION DETAIL FOR NEW RAMP & HAND RAIL	044/14	2,299.00	
			5109 - JOONDALUP BASKETBALL STADIUM - DOORS REPLACE	044/14	951.28	
			5110 - HEATHRIDGE LEIS CENTRE SECURE WINDOW FRAMES TO PREVENT ACCESS INTO FACILITY	044/14	218.90	
			5112 - FLEUR FREAME PAVILLION PAINT DOORS & FRAMES	044/14	653.40	
			5113 - MULLALOO NTH T'LTS - MISSING TILES REPLACE	044/14	121.00	
			5118 - CRAIGIE OPEN SPACE STAIRS TIGHTEN LOOSE BOARDS	044/14	363.00	
			5119 - JOONDALUP LIBRARY REPAIR FIRE ALARM PANEL AFTER HOURS CALL OUT	044/14	272.25	
EF060040	15/12/2016	DEXTERA PTY LTD				330.00

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			INV-004793 - TECHNICAL SUPPORT FOR APPLE MAC		330.00	
EF059937	15/12/2016	DIANE HOPE-JOHNSTONE				250.00
			05/12/16 - REIMBURSEMENT FOR GIFT VOUCHER FOR STAFF RETIREMENT		250.00	
EF060039	15/12/2016	DIFFERENT BY DESIGN				980.00
			200509 - GRAPHIC DESIGN ASSISTANCE 22/11/16 & 29/11/16		980.00	
EF060453	23/12/2016	DIFFERENT BY DESIGN				542.50
			200510 - GRAPHIC DESIGN ASSISTANCE 05/12/16		542.50	
EF060130	23/12/2016	DIMITRIOS METAXAS				737.57
			139380 - RATES REFUND		737.57	
EF060408	23/12/2016	DISTRICT AUSTRALIA PTY LTD T/AS CHAIR COMPANY	TABLE &			4,180.00
			105429 - SEATING UNIT FOR LIBRARY		4,180.00	
EF059998	15/12/2016	DMG RADIO (PERTH) PTY LTD				10,505.00
			131064-1 - RADIO ADVERTISING CIAA		10,505.00	
EF060319	23/12/2016	DMG RADIO (PERTH) PTY LTD				17,006.00
			131073-1 - RADIO ADVERTISING 2016/17 SUMMER EVENTS		5,940.00	
			131077-1 - RADIO ADVERTISING 2016/17 SUMMER EVENTS		8,041.00	
			135799-1 - RADIO ADVERTISING 2016/17 SUMMER EVENTS		3,025.00	
EF059960	15/12/2016	DOM D'ADAMO				66.67
			1120290 - REFUND FOR MULTI ACCESS MEMBERSHIP CLC		66.67	
EF060227	23/12/2016	DONEGAN ENTERPRISES PTY LTD				11,264.00
			4339 - REMOVAL OF EXISTING BENCHES & INSTALL NEW BENCHES VARIOUS AREAS		11,264.00	
EF060222	23/12/2016	DOWSING FAMILY TRUST T/AS DOWSING CONCRETE	SING			285,217.46
			INV-1383 - REMOVAL AND DISPOSAL OF KERBING MARLOCK DRV GREENWOOD	030/15	11,449.46	
			INV-1406 - KERB BACKFILLING MARLOCK DRV GREENWOOD	030/15	4,338.95	
			INV-1407 - REMOVAL & DISPOSAL OF KERBINGFRIARY CL KINGSLEY	030/15	2,552.00	
			INV-1408 - REMOVAL AND DISPOSAL OF KERBING COOMBE PLACE	030/15	5,626.50	
			INV-1409 - REMOVAL & DISPOSAL OF KERBING DRYANDRA COURT	030/15	2,877.60	
			INV-1410 - REMOVAL AND DISPOSAL OF KERBING PEPPERMINT DRIVE	030/15	31,201.50	
			INV-1411 - REMOVAL AND DISPOSAL OF KERBING TULSE RISE	030/15	10,140.90	
			INV-1412 - REMOVAL AND DISPOSAL OF KERBING LANARK MEWS DUNCRAIG	030/15	3,309.90	
			INV-1413 - REMOVAL AND DISPOSAL OF KERBING KARO PLC DUNCRAIG	030/15	20,600.80	
			INV-1439 - REMOVAL AND DISPOSAL OF KERBING IDYLL CT HEATHRIDGE	030/15	4,915.35	
			INV-1440 - REMOVAL & DISPOSAL OF KERBING ROAMER ST HEATHRIDGE	030/15	8,703.20	
			INV-1441 - REMOVAL & DISPOSAL OF KERBING THE MEWS	030/15	2,469.50	
			INV-1442 - REMOVAL AND DISPOSAL OF KERBING BEACH RD	030/15	24,598.20	
			INV-1443 - REMOVAL & DISPOSAL OF KERBING WARWICK RD	030/15	14,000.80	

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			INV-1444 - REMOVAL & DISPOSAL OF KERBING KANAGRA ST	030/15	24,719.20	
			INV-1449 - REMOVAL & DISPOSAL OF KERBING CALEDONIA & PETERBOUROGH	030/15	3,003.00	
			INV-1450 - REMOVAL & DISPOSAL OF KERBING ALEXIS PL DUNCRAIG	030/15	5,597.90	
			INV-1451 - REMOVAL AND DISPOSAL OF KERBING WALLACE CT	030/15	5,662.80	
			INV-1452 - REMOVAL & DISPOSAL OF KERBING DUNCRAIG RD	030/15	20,409.40	
			INV-1453 - REMOVAL & DISPOSAL OF KERBING MABLEY PLC GREENWOOD	030/15	10,484.10	
			INV-1458 - REMOVAL & DISPOSAL OF KERBING WATTEN PLC DUNCRAIG	030/15	11,974.60	
			INV-1459 - REMOVAL & DISPOSAL OF KERBING WOOLICH CL KALLAROO	030/15	7,298.50	
			INV-1460 - REMOVAL & DISPOSAL OF KERBING SEDGE PLC	030/15	5,768.40	
			INV-1461 - REMOVAL & DISPOSAL OF KERBING TECOMA ST DUNCRAIG	030/15	19,655.90	
			INV-1462 - REMOVAL & DISPOSAL OF KERBING AUTUMN CT	030/15	6,642.90	
			INV-1463 - REMOVAL & DISPOSAL OF KERBING TWYFORD CT DUNCRAIG	030/15	3,170.20	
			INV-1464 - REMOVAL & DISPOSAL OF KERBING STENNESS PLC DUNCRAIG	030/15	7,725.30	
			INV-1465 - REMOVAL & DISPOSAL OF KERBING MELIA RD	030/15	6,320.60	
EF060228	23/12/2016	DRAINFLOW SERVICES PTY LTD				20,326.90
			109151 - KINGSLEY AREA GULLY AND MANHOLE CLEAN	029/14	20,326.90	
EF060037	15/12/2016	DUN & BRADSTREET (AUST) P/L				1,320.00
			812219 - DUN & BRADSTREET CREDIT SERVICES		1,320.00	
EF060232	23/12/2016	DUN & BRADSTREET (AUSTRALIA) PTY. LIMITED (TENDERLINK.COM)				165.00
			AU-216196 - TENDERLINK ADVERTISING PAYG USAGE FEES		165.00	
104395	9/12/2016	DUNCRAIG LIBRARY PETTY CASH				264.80
			P/E 28/11/16 - PETTY CASH REIMBURSEMENT W/E 28/11/16		264.80	
EF060223	23/12/2016	DYMOCKS JOONDALUP				650.66
			5204979 - COMPETITION PRIZES TO JUNE 2017		650.66	
EF059983	15/12/2016	EAMCO PTY LTD T/AS EOS ELECTRICAL				13,376.78
			4600 - SUPPLY AND INSTALL A SINGLE PHASE SUPPLY IN THE MEDIAN STRIP OF GRAND BLVD FOR FUTURE ARTWORK	033/13	2,581.69	
			4967 - REPAIR POLE GRAND BLVD JOONDALUP	033/13	227.12	
			4968 - REPAIR POLE COLLIER PASS JOONDALUP	033/13	227.12	
			4969 - REPAIR POLE GRAND BLVD JOONDALUP	033/13	332.34	
			4970 - REPAIR POLE REID PROM JOONDALUP	033/13	145.53	
			4971 - REPAIR POLE REID PROM JOONDALUP	033/13	227.12	
			4972 - REPAIR POLE REID PROM JOONDALUP	033/13	145.53	
			4973 - REPAIR POLE REID PROM JOONDALUP	033/13	145.53	

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			5004 - REPAIR POLE ROMANO CRES ILUKA	033/13	254.57	
			5005 - REPAIR POLE LAKESIDE DRV JOONDALUP	033/13	145.53	
			5007 - REPAIR POLE ST LUCIA RD ILUKA	033/13	254.54	
			5008 - REPAIR POLE ST JAMES APPROACH ILUKA	033/13	774.99	
			5009 - REPAIR POLE REID PROM JOONDALUP	033/13	145.53	
			5011 - REPAIR POLE KALLATINA DRIVE ILUKA	033/13	63.34	
			5026 - REPAIR LIGHTS OAHU PARK	033/13	738.27	
			5027 - REPAIR POLES SIR JAMES MCCUSKER PARK	033/13	126.65	
			5029 - REPAIR POLE JOONDALUP DRV/LAKESIDE DRV JOONDALUP	033/13	67.74	
			5030 - REPAIR DAMAGED DIFFUSER AT SIR JAMES MCCUSKER PARK	033/13	5,982.74	
			5042 - REPAIR LIGHTS SHENTON AVE/LAKESIDE DRV JOONDALUP	033/13	272.18	
			5049 - REPAIR POWER BOLLARD REID PROM JOONDALUP	033/13	518.72	
104429	16/12/2016	EDGEWATER LIQUOR STORE				207.00
			15265 - BEVERAGES		159.00	
			15267 - XMAS DRINKS		48.00	
EF060041	15/12/2016	EDITH COWAN UNIVERSITY				913.00
			10031624 - OCC HEALTH TRAINING 15/09/16		913.00	
104364	2/12/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				1,089.65
			5123136912 15/11/16 - 28 BRAMSTON VISTA		1,089.65	
104400	9/12/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				1,356.70
			2092286455 - U A 17 FALKLAND WAY		388.85	
			2176316369 - 14 FINCHLEY TERRACE 5134772810		418.15	
			2192326474 - COLLIER PASS ST LIGHTS 9921379528		385.80	
			2236297036 - STLIGHTS MONTHLYSTVISION 5119714019		163.90	
104430	16/12/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				12,021.75
			2056275878 - TALBOT DRIVE 8015778126		164.85	
			2072279564 - SANTA ANA PARK 5145884713		220.45	
			2164322437 - AUX/DECORATIVE ST/LIGHTS		7,443.45	
			2220319237 - KALLAROO KINDY		154.50	
			5090795817 25/11/16 - LOT 503 BANKS AVE HILLARYS		743.45	
			5115896017 29/11/16 - 751 WHITFORDS AVE CRAIGIE		2,316.20	
			7537975327 5/12/16 - OCEAN REEF RD LIGHTING		443.05	
			8884250122 5/12/16 - OCEAN REEF RD ST LIGHTS		535.80	
104440	23/12/2016	ELECTRICITY GENERATION AND RETAIL CORPORATION T/AS SYNERGY				264,374.60
			1105158523 8/12/16 - S/LIGHTS CONNOLLY DR KINROSS		413.35	
			2080285135 - TYNRON WAY		154.65	
			7568991322 8/12/16 - STLIGHTS MONTHLYSTVISION		263,806.60	
EF060078	15/12/2016	ELECTRICITY GENERATION AND RETAIL T/A SYNERGY ELECTRONIC BIL				60,661.63

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			645592300 01/12/16 - ELECTRICITY CHARGES NOVEMBER 2016		60,661.63	
EF060233	23/12/2016	ELLENBY TREE FARM PTY LTD				3,327.50
			17529 - 8 X 75LT MELALEUCA PREISSIAN FOR WARWICK		1,584.00	
			17580 - 1 X 75L PLATANUS DIGITATA		319.00	
			17614 - SUPPLY OF 300LT DELONIX REGINA		1,424.50	
EF060454	23/12/2016	ELLIOTTS IRRIGATION PTY LTD				3,104.20
			799921 - MONTHLY SERVICE OF IRON FILTERS & PUMPS VARIOUS AREAS		2,431.00	
			801804 - RAINBIRD JUMBO VALVE BOX	02016	442.20	
			801805 - IRRIGATION FOR CALESTACIA HALL		115.50	
			801806 - 410 IRRIGATION CARINA LOOP X CORE 6 STA		115.50	
EF060235	23/12/2016	ENVIRONMENTAL INDUSTRIES PTY LTD				10,205.25
			24278 - PROVISION OF LANDSCAPING SERVICES NOV 16 HARBOUR RISE ESTATE	008/12	10,205.25	
EF060383	23/12/2016	ENVIROPATH PTY LTD T/AS SPOTS SURFACE CLEANING	ALL			11,473.00
			2235 - HIGH PRESSURE CLEAN AND REMOVE GUM AT VARIOUS STREETS IN THE JOONDALUP CBD		11,473.00	
EF060236	23/12/2016	ENVISIONWARE PTY LTD				5,018.12
			INV-AU-3213 - ANNUAL SOFTWARE MAINTENANCE FOR PC RESERVATIONS		5,018.12	
EF060234	23/12/2016	ERECTIONS (WA)				13,031.70
			2667 - REMOVE DAMAGED GUARD RAILS		8,704.30	
			2668 - REMOVE & REPLACE DAMAGED W BEAM GUARD		4,327.40	
EF059951	15/12/2016	ERIKA EVERITT				362.83
			05/12/16 - REIMBURSEMENT FOR DISABILITY AWARENESS WEEK EXPENSES & TRAINING MORNING TEA		362.83	
EF060267	23/12/2016	ERNEST RICHARDSON FAMILY TRUST & THE COSRICH FAMILY TRUST				132.80
			329676 - NEWSPAPER DELIVERIES FOR WHITFORD LIB 07/11-04/12/16		132.80	
EF060239	23/12/2016	EVENT HEALTH MANAGEMENT PTY LTD				501.60
			INV-00471 - FIRST AID OFFICERS FOR 3 CONCERTS		501.60	
EF059984	15/12/2016	EVOLUTION TRAFFIC CONTROL PTY LTD				23,272.32
			1439270 - TRAFFIC MANG SERVS DELAMERE AVE JOONDALUP 02/09/16	W038/14	278.30	
			1447168 - TRAFFIC MANG SERVS MOOLANDA BLVD KINGSLEY 17/10-18/10/16 & 21/10/16	W038/14	3,007.58	
			1448986 - TRAFFIC MANG SERVS MOOLANDA BLVD KINGSLEY 28/10-29/10/16	W038/14	8,707.14	
			1448990 - TRAFFIC MANG SERVS WARWICK RD DUNCRAIG 24/10-30/10/16	W038/14	11,279.30	
EF060237	23/12/2016	EVOLUTION TRAFFIC CONTROL PTY LTD				98,779.58
			1439155 - TRAFFIC MANG SERVS COCKLE PLC MULLALOO 12/09/16	W038/14	402.31	
			1440947 - TRAFFIC MANG SERVS LAKESIDE DRV JOONDALUP 13/09/16		47.31	
			1441716 - TRAFFIC MANG SERVS EDDYSTONE AVE CRAIGIE 22/09/16	W038/14	670.51	
			1449904 - TRAFFIC MANG SERVS KANAGRA CRES GREENWOOD 02/11/16	W038/14	802.58	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			1449905 - TRAFFIC MANG SERVS BEACH ROAD 05/11- 06/11/16	W038/14	8,937.69	
			1449906 - TRAFFIC MANG SERVS BEACH RD DUNCRAIG 01/11-03/11/16	W038/14	2,489.68	
			1449908 - TRAFFIC MANG SERVS CALEDONIA/PETERBOROUGH CURRAMBINE 31/10/16 , 02/11/16 &04/11/16	W038/14	3,043.80	
			1449909 - TRAFFIC MANG SERVS EDDYSTONE AVE CRAIGIE 03/11/16	W038/14	354.90	
			1449911 - TRAFFIC MANG SERVS HEPBURN AVE GREENWOOD 31/10/16	W038/14	909.85	
			1449914 - TRAFFIC MANG SERVS MOOLANDA BLVD KINGSLEY 31/10/16	W038/14	603.46	
			1449915 - TRAFFIC MANG SERVS MOOLANDA BLVD KINGSLEY 02/11/16	W038/14	1,774.52	
			1449920 - TRAFFIC MANG SERVS WARWICK RD DUNCRAIG 31/10/16	W038/14	904.61	
			1451510 - TRAFFIC MANG SERVS CALEDONIA AVE/ PETERBOROUGH DRV CURRAMBINE 12/11/16	W038/14	2,768.58	
			1451511 - TRAFFIC MANG SERVS WARWICK RD GREENWOOD 10/11/16	W038/14	438.39	
			1451512 - TRAFFIC MANG SERVS KANAGRA CRES GREENWOOD 10/11/16	W038/14	413.24	
			1451514 - TRAFFIC MANG SERVS MARLOCK DRV GREENWOOD 11/11/16	W038/14	354.90	
			1451515 - TRAFFIC MANG SERVS ALLENSWOOD DRV GREENWOOD 12/11/16	W038/14	626.30	
			1451518 - TRAFFIC MANG SERVS BURNS BEACH FORESHORE 11/11/16	W038/14	532.36	
			1451519 - TRAFFIC MANG SERVS BURNS BEACH RD JOONDALUP 07/11-11/11/16	W038/14	5,963.28	
			1451520 - TRAFFIC MANG SERVS DELAMARE AVE CURRAMBINE 12/11/16	W038/14	4,418.43	
			1451521 - TRAFFIC MANG SERVS REGENTS PARK RD/GRAND BLVD JOONDALUP 08/11-09/11/16	W038/14	2,306.88	
			1451525 - TRAFFIC MANG SERVS MOONDARRA DRV JOONDALUP 10/11/16	W038/14	354.90	
			1451528 - TRAFFIC MANG SERVS PEPPERMINT DRV GREENWOOD 11/11/16	W038/14	358.14	
			1451530 - TRAFFIC MANG SERVS WALLACE CT DUNCRAIG 09/11/16	W038/14	385.69	
			1451531 - TRAFFIC MANG SERVS WARWICK RD DUNCRAIG 07/11/16	W038/14	482.76	
			1453947 - TRAFFIC MANG SERVS CALEDONIA AVE CURRAMBINE 20/11/16	W038/14	1,987.79	
			1453949 - TRAFFIC MANG SERVS WARWICK RD GREENWOOD 16/11/16	W038/14	438.39	
			1453953 - TRAFFIC MANG SERVS DUNCRAIG RD DUNCRAIG 14/11/16, 16/11/16 & 19/11/16	W038/14	1,925.17	
			1453955 - TRAFFIC MANG SERVS GRAND BLVD JOONDALUP 20/11/16	W038/14	4,830.00	
			1453957 - TRAFFIC MANG SERVS HANNAH CT DUNCRAIG 18/11/16	W038/14	532.36	
			1453958 - TRAFFIC MANG SERVS HEPBURN AVE SORRENTO 18/11/16	W038/14	607.78	
			1453959 - TRAFFIC MANG SERVS HODGES DRV JOONDALUP 17/11/16	W038/14	773.06	
			1453960 - TRAFFIC MANG SERVS KARO PLC DUNCRAIG 19/11/16	W038/14	352.29	

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			1453961 - TRAFFIC MANG SERVS MARMION AVE DUNCRAIG 17/11/16	W038/14	773.06	
			1453963 - TRAFFIC MANG SERVS STENNESS PLC DUNCRAIG 17/11-18/11/16	W038/14	798.93	
			1453964 - TRAFFIC MANG SERVS TECOMA ST DUNCRAIG 15/11-17/11/16	W038/14	1,530.21	
			1453965 - TRAFFIC MANG SERVS TWILIGHT MARKETS JOONDALUP 18/11/16		1,604.00	
			1454775 - TRAFFIC MANG SERVS BANKS AVE/ENDEAVOUR RD HILLARYS 26/11-27/11/16	W038/14	8,283.01	
			1454776 - TRAFFIC MANG SERVS BEACH RD 23/11- 24/11/16	W038/14	11,093.88	
			1454779 - TRAFFIC MANG SERVS BURNS BEACH RD 22/11/16	W038/14	487.99	
			1454780 - TRAFFIC MANG SERVS DUNCRAIG RD DUNCRAIG 21/11-24/11/16	W038/14	3,016.68	
			1454781 - TRAFFIC MANG SERVS GRAND BLVD JOONDALUP 25/11/16	W038/14	961.54	
			1454783 - TRAFFIC MANG SERVS JOONDALUP DRV 27/11/16	W038/14	793.28	
			1454784 - TRAFFIC MANG SERVS JOONDALUP DRV/DROVERS PLC JOONDALUP 21/11/16 & 23/11/16	W038/14	2,442.34	
			1454785 - TRAFFIC MANG SERVS KENNARDS BALCATT 21/11/16	W038/14	551.00	
			1454786 - TRAFFIC MANG SERVS DELIVER LIGHTING TOWERS TO KENNARDS 25/11/16	W038/14	621.08	
			1454787 - TRAFFIC MANG SERVS LAKESIDE DRV JOONDALUP 23/11-24/11/16	W038/14	1,042.53	
			1454794 - TRAFFIC MANG SERVS TWILIGHT MARKETS 25/11/16		841.06	
			1454795 - TRAFFIC MANG SERVS WARWICK RD DUNCRAIG 21/11-22/11/16	W038/14	12,116.27	
			1456459 - CREDIT FOR INV 1453965		-1,604.00	
			1456460 - TRAFFIC MANG SERVS TWILIGHT MARKETS 18/11/16		841.06	
			1456788 - TRAFFIC MANAGEMENT & UPDATED TMP TWILIGHT MARKETS 02/12/16		841.06	
			1458307 - CREDIT FOR INV 1440947		-47.31	
EF060238	23/12/2016	EXCITE DEVELOPMENTS PTY LTD				6,462.50
			95 - TELS LINK WANGARA RENT FOR JAN 17 & OUTGOINGS		6,462.50	
EF060056	15/12/2016	FABIAN ABATE FAMILY TRUST T/AS JOONDALUP CATERING				875.00
			737 - CATERING/DELIVERY FOR 15 MEETINGS		875.00	
EF060245	23/12/2016	FIFTH ELEMENT MOTOR CYCLES PTY LTD T/AS FIFTH ELEMENT				24,900.75
			12/12/16 - KAWASAKI MULE PRO DX EPS DIESEL		24,639.00	
			13/12/16 - ADDITIONAL ELECTRICS FOR TOW BAR ON MULE		261.75	
EF060126	23/12/2016	FILMBITES				748.00
			6439 - ANCHORS YOUTH PROG 28/09/16		748.00	
EF060456	23/12/2016	FILTER DISCOUNTERS PTY LTD				6.60
			97225 - PARTS - FILTER		6.60	
EF060243	23/12/2016	FIND WISE LOCATION SERVICES				1,122.00
			3076 - ALBION PARK LOCATE SERVICES		374.00	
			3086 - LOCATE SERVICE DUNCRAIG ROAD		374.00	
			3088 - LOCATE SERVS DUNCRAIG ROAD		374.00	

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104439	23/12/2016	FINES ENFORCEMENT REGISTRY				296.05
			15/12/16 - INFRINGEMENT NOTICE P259298 PAYMENT RECEIVED FROM FER ON 16/11/16DISHONOURED REFUND TO FER		133.70	
			19/12/16 - INFRINGEMENT NOTICE P279468 PAYMENT DISHONOURED - REFUND TO FER		162.35	
EF059935	15/12/2016	FIONA GAMBLE				100.00
			24/11/16 - REIMBURSEMENT FOR REWARD & RECOGNITION CINEMA VOUCHER STAFF WINNER		100.00	
104385	9/12/2016	FIONA VOJNOVIC				450.00
			8032 28/11/16 - SPORTING ACHIEVEMENT GRANT		450.00	
EF060244	23/12/2016	FLEXI STAFF PTY LTD				26,788.60
			170339 - LABOUR HIRE W/E 01/10/16 DEPOT		1,060.58	
			170493 - LABOUR HIRE W/E 08/10/16 DEPOT		1,767.62	
			170798 - LABOUR HIRE W/E 15/10/16 DEPOT		1,393.30	
			171804 - LABOUR HIRE W/E 19/11/16 DEPOT		1,767.62	
			171805 - LABOUR HIRE W/E 19/11/16 DEPOT		1,268.53	
			171806 - LABOUR HIRE W/E 19/11/16 DEPOT		1,414.09	
			171807 - LABOUR HIRE W/E 19/11/16 DEPOT		1,705.23	
			171808 - LABOUR HIRE W/E 19/11/16 DEPOT		1,746.58	
			171967 - LABOUR HIRE W/E 26/11/16 DEPOT		1,746.82	
			171968 - LABOUR HIRE W/E 26/11/16 DEPOT		1,393.30	
			171969 - LABOUR HIRE W/E 26/11/16 DEPOT		1,393.30	
			171970 - LABOUR HIRE W/E 26/11/16 DEPOT		1,746.82	
			171971 - LABOUR HIRE W/E 26/11/16 DEPOT		1,376.72	
			171972 - LABOUR HIRE W/E 26/11/16 DEPOT		332.73	
			172338 - LABOUR HIRE W/E 03/12/16 DEPOT		1,767.62	
			172339 - LABOUR HIRE W/E 03/12/16 DEPOT		1,414.09	
			172342 - LABOUR HIRE W/E 03/12/16 DEPOT		1,726.03	
			172343 - LABOUR HIRE W/E 03/12/16 DEPOT		1,767.62	
EF060241	23/12/2016	FORPARK AUSTRALIA				2,539.35
			38197 - BEACHSIDE PARK PLAY EQUIPMENT		622.05	
			38201 - CONGO NET AT SIR JAMES MCCUSKER PARK.		1,917.30	
EF060290	23/12/2016	FRANCESCA CECILIA LEFANTE				9,315.00
			13/12/16 - CONSULTANCY		9,315.00	
EF059957	15/12/2016	FRIENDS OF CRAIGIE BUSHLAND				76.17
			29/11/16 - ADMIN COSTS ASSOCIATED WITH THE FRIENDS OF CRAIGIE BUSHLAND		76.17	
EF060043	15/12/2016	FRIENDS OF YELLAGONGA REGIONAL PARK INC				500.00
			30/11/16 - COSTS ASSOCIATED WITH OPERATING A BUSHLAND FRIENDS GROUP		500.00	
EF059985	15/12/2016	FUJI XEROX AUSTRALIA P/L				4,410.28
			CQ144293 - HOTOCOPYING FOR PRINTROOM BASEMENT OCT 16		2,222.79	
			CQ144838 - PHOTOCOPYING FOR GOVERNANCE & MARKETING OCT 16		394.03	
			CQ146190 - PHOTOCOPYING FOR PRINTROOM BASEMENT OCT 16		1,793.46	
			MA168899A - CREDIT FOR INVOICE NUMBER X2857137		-2,872.10	
			MA168899B - CREDIT FOR INVOICE X2857135		-2,872.10	
			MA168899C - CREDIT FOR INVOICE X2857136		-2,872.10	

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			X2857135 - SEE CREDIT MA168899		2,872.10	
			X2857136 - SEE CREDIT MA168899		2,872.10	
			X2857137 - SEE CREDIT MA168899		2,872.10	
EF060242	23/12/2016	FUJI XEROX AUSTRALIA P/L				16,671.22
			CQ230941 - PHOTOCOPYING FOR LIBRARY NOV 16		32.07	
			CQ232355 - PHOTOCOPYING FOR PRINTROOM BASEMENT NOV 16		1,773.33	
			CQ232887 - PHOTOCOPYING FOR GOVERNANCE & MARKETING NOV 16		425.55	
			CQ233272 - PHOTOCOPYING FOR LIBRARY NOV 16		424.15	
			CQ234243 - PHOTOCOPYING FOR PRINTROOM BASEMENT NOV 16		2,527.72	
			QA632201 - LEASE OF PRINT ROOM PHOTOCOPIERS 18/09- 17/10/16		1,436.05	
			QA632202 - LEASE OF PRINT ROOM PHOTOCOPIERS 18/10- 17/11/16		1,436.05	
			QA632203 - LEASE OF PRINT ROOM PHOTOCOPIERS 18/11- 17/12/16		1,436.05	
			QA632204 - LEASE OF PRINT ROOM PHOTOCOPIERS18/12/16 -17/01/17		1,436.05	
			QA632301 - LEASE OF PRINT ROOM PHOTOCOPIERS 18/09- 17/10/16		1,436.05	
			QA632302 - LEASE OF PRINT ROOM PHOTOCOPIERS 18/10- 17/11/16		1,436.05	
			QA632303 - LEASE OF PRINT ROOM PHOTOCOPIERS 18/11- 17/12/16		1,436.05	
			QA632304 - LEASE OF PRINT ROOM PHOTOCOPIERS18/12/16 -17/01/17		1,436.05	
EF060252	23/12/2016	GARRARDS PTY LTD				333.23
			PEI-1044051 - CONTRAC 50G THROWPACK IN BUCKET/150		333.23	
EF060441	23/12/2016	GARY PAUL MUIR T/AS WOW WILDERNESS ECOCRUISES				17,622.00
			90C/16 - 9 X PF1000 DUNNE BRUSH		17,622.00	
EF059986	15/12/2016	GEOFF'S TREE SERVICES				39,980.10
			J161003289 - ANNUAL GREENWOOD STREET TREES PRUNING	030/14	39,980.10	
EF060045	15/12/2016	GIRL GUIDES WESTERN AUSTRALIA INC				400.00
			KS004825 - KIDSPORTS		200.00	
			KS004969 - KIDSPORTS		200.00	
EF059987	15/12/2016	GLADIATOR SPORTS				357.50
			B0731 - REPAIRS TO BASKETBALL BOARD AT BENGILLO PARK		357.50	
EF060248	23/12/2016	GLADIATOR SPORTS				1,562.00
			B0744 - BENGILLO PARK REPAIRS TO BACKBOARD		1,562.00	
EF060459	23/12/2016	GOLDEN AGE HEALTH PRODUCTS CUSTOM BUILT SAUNAS				5,472.50
			30418 - BACK UP STEAM ROOM GENERATOR		5,472.50	
104362	2/12/2016	GRAND THEATRE COMPANY PTY LTD T/AS GRAND CINEMAS				300.00
			24/11/16 - REWARD & RECOGNITION CINEMA TICKETS FOR CRAIGIE LEISURE CENTRE		300.00	
EF060118	23/12/2016	Grayling Family Trust t/as SUBWAY BELDON				313.50
			B00263 - CATERING PICNIC PLATINUM ADVENTURE		313.50	
EF060387	23/12/2016	Grayling Family Trust t/as SUBWAY JOONDALUP CENTRO				57.00

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			440 - PLATTER B PICKUP 3 NOV 12.00PM		57.00	
EF060046	15/12/2016	GREEN SKILLS INC				5,774.73
			P447 - TEMP STAFF OCT 16		5,774.73	
EF060460	23/12/2016	GREEN SKILLS INC				9,042.56
			P483 - MANAPOURI PARK BUSHLAND BUSH FIRE CONTROL		962.50	
			P485 - LABOUR HIRE 19/10-01/11/16		3,081.38	
			P486 - LABOUR HIRE 25/10-28/10/16		1,529.28	
			P487 - LABOUR HIRE 02/10-15/11/16		3,469.40	
EF060249	23/12/2016	GREENWAY ENTERPRISES				421.66
			80298 - BUSH REGENERATION MATERIALS		251.86	
			80495 - ESIROOT PROPAGATING GEL 500ML ERG500		169.80	
EF060246	23/12/2016	GREENWOOD PARTY HIRE				5,294.00
			B14880 - FURNITURE HIRE REMEMBRANCE DAY 11/11/16		1,267.00	
			B14906 - SUPPLY AND DELIVER GLASSES AND JUGS		315.00	
			B14950 - COJ MARQUEE HIRE & EQUIPMENT		397.40	
			B14965 - COJ MARQUEE & FURNITURE COJ EVENTS		492.40	
			B14982 - EQUIPMENT FOR TWILIGHT MARKETS		457.00	
			B14983 - A400304 CHAIR - WHITE		1,308.80	
			B14996 - EQUIPMENT FOR TWILIGHT MARKETS		492.60	
			B14997 - EQUIPMENT FOR TWILIGHT MARKETS		563.80	
EF060250	23/12/2016	GREENWORX COMMERCIAL MAINT PTY LTD	ENANCE			18,653.81
			31545 - INSTALL CONCRETE KERBING WARWICK LEIS CTR		3,351.85	
			31549 - MULCH IN FRONT OF WARWICK LEISURE CTR		6,187.50	
			31571 - LANDSCAPE MTCE NOV 16 CURRAMBINE COMM CTR		1,034.00	
			31572 - LANDSCAPE MTCE NOV 16 DAMPIER AVE, ADMIRAL GRV & ALLENSWOOD RD		302.50	
			31573 - LANDSCAPE MTCE NOV 16 BRAMSTON PARK		2,875.33	
			31574 - LANDSCAPE MTCE CRAGIE LEIS CTR 22/11/16		187.00	
			31575 - LANDSCAPE MTCE WHITFORDS LIBRARY NOV 16		207.90	
			31576 - LANDSCAPE MTCE WOODVALE LIBRARY NOV 16		242.00	
			31577 - LANDSCAPE MTCE WOODVALE WATERS NOV 16		2,731.23	
			31578 - LANDSCAPE MTCE NOV 16 BURNS BEACH PARK		357.50	
			31579 - SUMP MTCE NOV 16 ELLERSDALE PARK		396.00	
			31580 - SUMP MTCE NOV 16 KINGSLEY PARK		423.50	
			31581 - LANDSCAPE MTCE NOV 16 MIRROR PARK		357.50	
EF060251	23/12/2016	GROWERS AGRISHOP				5,206.30
			109222 - HERBICIDE PROLAN - 10 LTR		5,206.30	
EF060247	23/12/2016	GYMCARE				968.00
			39813 - 4 CARTONS GYM WIPES		968.00	

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EF060327	23/12/2016	HADFORD INVESTMENTS PTY LTD MECHANICAL	7/AS OFS			899.55
			11480 - SERVICING 1EDM227 ISUZU -FM23606			899.55
EF060253	23/12/2016	HAMES SHARLEY (WA) PTY LTD				23,100.00
			WA011540 - PLANNING SERVICES JOONDALUP ACTIVITY CENTRE STRUCTURE PLAN			23,100.00
EF060256	23/12/2016	HART SPORT				2,522.30
			726478 - 18-456-R HART SMALL KICKBOARD RED			1,204.40
			727323 - HART HOLLOW HOOPS			117.50
			728145 - 10 DUMBELL DOUBLE 18-476			671.90
			729011 - BASKETBALL NUMBERED BIBS			307.20
			729271 - HART BOULES SET 16-331			149.40
			729335 - 1 ROLL 12-170G			71.90
EF060261	23/12/2016	HARTAC SALES & DISTRIBUTION PTY LTD				3,194.62
			202330 - UC VIEW PLAYER HOSTING SUBSCRIPTIONS JULY 2016 VARIOUS AREAS			499.84
			202363 - UC VIEW PLAYER HOSTING SUBSCRIPTIONS AUG 2016 VARIOUS AREAS			624.80
			202370 - UC VIEW PLAYER HOSTING SUBSCRIPTIONS SEPT 2016 VARIOUS AREAS			499.84
			202374 - UC VIEW PLAYER HOSTING SUBSCRIPTIONS OCT 2016 VARIOUS AREAS			499.84
			202377 - UC VIEW PLAYER HOSTING SUBSCRIPTIONS NOV 2016 VARIOUS AREAS			624.80
			202391 - REPAIR A UV VIEW DISPLAY SCREEN PLAYER			445.50
EF060047	15/12/2016	HAYS PERSONNEL SERVICES PTY LTD				31,626.06
			6168789 - DESIGNER W/E 16/10/16 IMS			3,230.55
			6168791 - LABOUR HIRE W/E 16/10/16 DEPOT			1,595.29
			6168793A - LABOUR HIRE W/E 16/10/16 DEPOT			303.86
			6168794 - LABOUR HIRE W/E 16/10/16 DEPOT			1,384.09
			6168795A - LABOUR HIRE W/E 16/10/16 DEPOT			303.86
			6210686 - LABOUR HIRE W/E 06/11/16 DEPOT			1,291.42
			6224549 - LABOUR HIRE W/E 13/11/16 DEPOT			1,595.29
			6224550 - LABOUR HIRE WEEK ENDING 13/11/016 DEPOT			1,462.35
			6224551 - LABOUR HIRE W/E 13/11/16 DEPOT			1,384.09
			6224552 - LABOUR HIRE WEEK ENDING 13/11/2016 DEPOT			1,595.29
			6224553 - LABOUR HIRE WEEK ENDING 13/11/2016 DEPOT			1,595.29
			6224554 - LABOUR HIRE WEEK ENDING 13/11/2016 DEPOT			1,595.29
			6231117 - ELECTRICAL PROJECTS OFFICER W/E 20/11/16 IMS			3,157.11
			6238427 - LABOUR HIRE W/E 20/11/16 DEPOT			1,053.56
			6238428 - LABOUR HIRE W/E 20/11/16 DEPOT			1,291.42

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			6238429 - LABOUR HIRE W/E 20/11/16 DEPOT		1,291.42	
			6238430 - LABOUR HIRE W/E 20/11/16 DEPOT		1,755.93	
			6238432 - LABOUR HIRE W/E 20/11/16 DEPOT		1,291.42	
			6238433 - LABOUR HIRE W/E 20/11/16 DEPOT		1,291.42	
			6249771 - ELECTRICAL PROJECTS OFFICER W/E 27/11/16 IMS		3,157.11	
EF060461	23/12/2016	HAYS PERSONNEL SERVICES PTY LTD				18,631.34
			6257027 - LABOUR HIRE W/E 27/11/16 DEPOT		1,595.29	
			6257028 - LABOUR HIRE W/E 27/11/16 DEPOT		1,384.09	
			6257029 - LABOUR HIRE W/E 27/11/16 DEPOT		1,272.44	
			6257030 - LABOUR HIRE W/E 27/11/16 DEPOT		1,595.29	
			6257031 - LABOUR HIRE W/E 27/11/16 DEPOT		949.58	
			6263251 - ELECTRICAL PROJECTS OFFICER W/E 04/12/16 IMS		3,157.11	
			6271242 - LABOUR HIRE W/E 27/11/16 DEPOT		1,755.93	
			6271243 - LABOUR HIRE W/E 04/12/16 DEPOT		1,291.42	
			6271244 - LABOUR HIRE W/E 04/12/16 DEPOT		1,755.93	
			6271245 - LABOUR HIRE W/E 04/12/16 DEPOT		1,291.42	
			6271246 - LABOUR HIRE W/E 04/12/16 DEPOT		1,291.42	
			6271247 - LABOUR HIRE W/E 04/12/16 DEPOT		1,291.42	
EF060258	23/12/2016	HEADSET' ERA				1,158.30
			6957 - PLANTRONICS CS540 WIRELESS HEADSET		1,122.00	
			6994 - PLANTRONICS EAR CUSHIONS FOR HW251		36.30	
EF060257	23/12/2016	HEATHRIDGE IGA				496.46
			201206 - VARIOUS ITEMS AS REQUIRED PLATINUM PROG		121.64	
			202543 - VARIOUS ITEMS FOR PLATINUM PROG		103.02	
			758011 - MISCELLANEOUS ITEMS FOR PRO SHOP		271.80	
104416	16/12/2016	HELEN DIERSEN				30.00
			08310 - DOG REGISTRATION REFUND		30.00	
EF060265	23/12/2016	HICKEY CONSTRUCTIONS PTY LTD				195,167.34
			230 - KINGSLEY MEMORIAL CLUBROOMS CONSTRUCTION FINAL CLAIM		21,528.54	
			231 - REFURBISHMENT OF UNDERCROFT BRIDGE CLUB	00916	123,182.02	
			239 - REFURBISHMENT OF UNDERCROFT BRIDGE CLUB	00916	50,456.78	
EF060049	15/12/2016	HODGE COLLARD PRESTON UNIT TRUST T/AS HODGE COLLARD PRESTON				3,010.70
			681604 - PROVISION OF ARCHITECTURAL & SPECIALIST PENISTONE PARK	01716	3,010.70	
EF060255	23/12/2016	HOLCIM (AUSTRALIA) PTY LTD T/AS	HUMES			9,119.00
			9402740980 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	2,962.30	

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			9402762339 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M		726.00	
			9402762339 - INDUSTRIAL GRATED COVER RAISED/FLUSH 25M	003/16	636.90	
			9402785098 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	1,041.70	
			9402785099 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	1,619.20	
			9402785100 - GRATED COVER RAISED/FLUSH 25MM WITH LOCK	003/16	404.80	
			9402796926 - CIRCULAR COVER INSERT ONLY	003/16	1,728.10	
EF060264	23/12/2016	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD				33,253.23
			1944 - IRRIGATION WKS FOR OCEAN REEF RD CARRIAG	01316	33,253.23	
EF060101	23/12/2016	HOUSING INDUSTRY ASSOCIATION LTD				870.00
			7861091612 - MEMBERSHIP FEES TO 31/12/17		870.00	
EF060462	23/12/2016	HYDROQUIP PUMPS				2,189.00
			38109 - OCTAVE FLOW METERS FOR VARIOUS AREAS		2,189.00	
EF060273	23/12/2016	I.D RENTAL PTY LTD T/AS ID FLEET	HIRE			2,112.00
			654 - INFLATABLE LIGHTING AT TWILIGHT MARKETS		572.00	
			655 - INFLATABLE LIGHTING AT TWILIGHT MARKETS		572.00	
			656 - INFLATABLE LIGHTING AT TWILIGHT MARKETS		682.00	
			658 - ADDITIONAL LIGHTING TOWERS FOR CONCERT 1		286.00	
104390	9/12/2016	IAN CAMPBELL				110.00
			24/11/16 - REFUND PRO-RATA ANNUAL HEALTH FEE AS FOOD BUSINESS HAS CLOSED		110.00	
104377	9/12/2016	INDIAN BLUE CHORUS				1,000.00
			17/11/16 - COMMUNITY FUNDING ROUND 1		1,000.00	
EF060268	23/12/2016	INSIGHT CALL CENTRE SERVICES				5,841.55
			84681 - OVERCALLS FEE OCT 16		5,841.55	
EF060271	23/12/2016	INSTANT PRODUCTS HIRE				2,875.95
			51607 - TOILETS & SITE OFFICE MITP SERIES		2,875.95	
EF060050	15/12/2016	INSTANT WINDSCREENS				405.00
			SI00776871 - PARTS & REPAIRS		95.00	
			SI00779186 - PARTS & REPAIRS		310.00	
EF059932	15/12/2016	INSTITUTE OF PUBLIC WORKS ENGINEERS (NSW)	AUST LTD			715.00
			19085 - 2016 ANNUAL PARKS SEMINAR 22/11/16		715.00	
EF059989	15/12/2016	INTEGRAPAY PTY LTD				275.88
			SIN009307 - PAYMENT PROCESSING FEES & MONTHLY FEES NOV 16 CLC		275.88	
EF060274	23/12/2016	INTERLEC (WA) PTY LTD				620,067.23
			9035 - JOONDALUP DRIVE LIGHTING UPGRADE	045/15	285,889.86	
			9036 - VO1. SUPPLY AND INSTALLATION OF CABLE P	045/15	34,732.80	
			9037 - JOONDALUP DRIVE LIGHTING UPGRADE	045/15	106,550.30	
			9057 - JOONDALUP DRIVE LIGHTING UPGRADE	045/15	192,894.27	

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EF059988	15/12/2016	INTEWORK INC				8,800.00
			S0009022 - LITTER COLLECTION TEAM OCT 16	LCS/15	8,800.00	
EF060272	23/12/2016	INTEWORK INC				22.00
			S0009135 - PRESSURE CLEANING OF PING PONG TABLES NOV 16		22.00	
EF060269	23/12/2016	IPA PERSONNEL PTY LTD				16,865.55
			116050 - PAYMENT OF CASUAL STAFF FOR RPCP DUTIES W/E 27/11/16		3,971.85	
			116515 - PERMANENT PLACEMENT FOR 3 COMMUNITY PATROL OFFICERS		4,950.00	
			116641 - PAYMENT OF CASUAL STAFF FOR RPCP DUTIES W/E 04/12/16		3,971.85	
			117262 - PAYMENT OF CASUAL STAFF FOR RPCP DUTIES W/E 11/12/16		3,971.85	
EF060299	23/12/2016	ISENTIA				1,218.80
			MN0666704 - MEDIA SERVICES FEE		1,218.80	
EF060051	15/12/2016	ISUBSCRIBE PTY LTD				284.52
			29752 - SUBSCRIPTIONS		42.00	
			29770 - SUBSCRIPTIONS		242.52	
EF060211	23/12/2016	IXOM OPERATIONS PTY LTD				354.12
			5755603 - SUPPLY OF CHLORINE GAS CLC		354.12	
EF060179	23/12/2016	J BLACKWOOD & SON LTD				4,535.64
			PECJ5999 - CABLE TIES 370MM X 4.8MM WHITE PACK 100		478.15	
			PECJ6000 - RAGS 15KG		112.02	
			PECJ7450 - BAG SAND		836.00	
			PECJ9864 - TAPE MEASURE 10MTR		363.59	
			PECK1766 - GLOVE CHROME LGE		439.02	
			PECK4152 - BAG SAND		106.59	
			PECK5205 - SECATEURS BYPASS FELCO NO2		455.00	
			PECK5206 - RAG ON A ROLL 49 CM WIDTH, 4193, SIZE 70		134.00	
			PECK7603 - RAKE 600MM PLASTIC		577.67	
			PECK7607 - RUBBER MALLETTS		29.27	
			PECM2214 - REACTIVE MATERIALS - SIGN MAINTENANCE		9.39	
			PECM2448 - ARM GUARD MED		100.08	
			PECM3715 - BATTERY AA 1.5V E91		284.06	
			PECM3716 - RAG ON A ROLL 49 CM WIDTH, 4193, SIZE 70		201.00	
			PELA9636 - REACTIVE MATERIALS - SIGN MAINTENANCE		12.21	
			PELB4844 - T BAR ALLEN KEY 8MM		34.30	
			PELB5932 - JERRY CAN 5LTR		35.64	
			PELC2257 - SOCKET 18MM		50.80	
			PELC3238 - CRAYON LUMBER CARSON NO 3 - YELLOW		176.00	
			PELC3239 - METHYLATED SPIRITS - 4 LTR		100.85	
EF060016	15/12/2016	J.D CAFFEY & CAFFEY FAMILY TRUST WESTBOOKS	T/AS			74.96
			282254 - LIBRARY BOOKS		74.96	
EF060309	23/12/2016	J.M LEFROY & M.B LEFROY T/AS MUSEUMS WITHOUT WALLS				375.00
			31 - PLATINUM PRESENTATION		375.00	
EF060106	23/12/2016	JACKSON MCDONALD				7,114.76
			449721 - CONSULTANCY SERVICES AND LEGAL ADVICE		4,221.60	

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			449943 - LEGAL FEES		1,320.00	
			450140 - SETTLEMENT SERVICES FEE		1,573.16	
EF060185	23/12/2016	JAMES BENNETT PTY LTD				2,158.61
			3083002 - STOCK AS SELECTED		20.99	
			3083003 - STOCK AS SELECTED		45.49	
			3083004 - STOCK AS SELECTED		41.95	
			3083005 - STOCK AS SELECTED		52.77	
			3083006 - STOCK AS SELECTED		35.00	
			4610207 - STOCK AS SELECTED		46.89	
			4610211 - STOCK AS SELECTED		117.52	
			4611474 - STOCK AS SELECTED		80.74	
			4611475 - STOCK AS SELECTED		35.00	
			PS0308818 - PROFILED STOCK		371.90	
			PS0308819 - PROFILED STOCK		85.76	
			PS0309439 - PROFILED STOCK		668.84	
			PS0323301 - PROFILED STOCK		377.22	
			PS0323302 - PROFILED STOCK		178.54	
104410	16/12/2016	JAN CHADWICK				21.44
			1055594 - REFUND FOR PILATES DUNCRAIG LEIS CTR		21.44	
104453	23/12/2016	JANET HANTLER				200.00
			21/12/16 - EX GRATIA PAYMENT AS REQUESTED BY THE CEO		200.00	
EF060326	23/12/2016	JASON AARON STOCK T/AS ON ROAD ELECTRICS	D AUTO			704.85
			354 - PARTS & REPAIR 1GAN289 - F95412 ISUZU D		295.87	
			378 - PARTS & REPAIR 1EFC970 - F95343 -FORD PX		408.98	
EF060348	23/12/2016	JASWIL PTY LTD T/AS PARA MOBILITY				6,820.00
			9837 - REMOVABLE STEPS		6,820.00	
EF060260	23/12/2016	JAYPOINT NOMINEES PTY LTD T/AS FIRE	HECS			165.00
			38310 - SPRINKLER TEST CIVIC CHAMBERS NOV 16	01616	165.00	
EF060275	23/12/2016	JB HI-FI JOONDALUP				867.00
			103045837-98 - PORTABLE AUDIO SPEAKER		299.00	
			1076420273847121007 - DYSON V6 CORDLESS VACUUM CLEANER		449.00	
			3076428042024121014 - NAVMAN		119.00	
EF059961	15/12/2016	JENNIFER CHAMBERS				40.20
			1117850 - REFUND FOR GYM MEMBERSHIP CLC		40.20	
EF059950	15/12/2016	JENNIFER NEBEL				149.77
			081216 - PARKING & MEETING COSTS		149.77	
104420	16/12/2016	JESSICA MITCHARD				77.50
			8310 12/12/16 - DOG REGISTRATION REFUND		77.50	
EF060231	23/12/2016	JILLIAN MAREE MASON (DISABILITY AWARENESS TRAINING)				900.00
			06/11/16 - DISABILITY AWARENESS TRAINING X 1		900.00	
EF060277	23/12/2016	JOBFIT HEALTH GROUP PTY LTD				5,022.14
			J1610063011 - REGISTERED NURSE 03/11-22/11/16	028/14	5,022.14	
EF059939	15/12/2016	JOHN CHESTER				564.30
			12/10-29/11/16 - EXPENSE REIMBURSEMENT 12/10-29/11/16		564.30	

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EF060112	23/12/2016	JOHN CHESTER				2,613.66
			ALLOW-MTG-DEC 16 - MEETING FEE DEC 16		2,613.66	
EF060105	23/12/2016	JOONDALUP & DISTRICTS RUGBY LEAGUE CLUB				2,225.00
			BID 19594 - REIMBURSEMENT OF JUNIOR HIRE FEES WINTER 2016		2,225.00	
EF059926	15/12/2016	JOONDALUP DISTRICT CRICKET CLUB				10,000.00
			051216A - 2016/17 SPORTS DEVELOPMENT PROGRAM GRANT		10,000.00	
EF059990	15/12/2016	JOONDALUP FAMILY CENTRE (INC)				6,510.94
			13627 - CONTRIBUTIONS TOWARDS OPERATION COSTS 01/07/15-30/06/16		6,510.94	
104396	9/12/2016	JOONDALUP LIBRARY PETTY CASH				370.25
			P/E 05/12/16 - PETTY CASH REIMBURSEMENT P/E 05/12/16		370.25	
EF060054	15/12/2016	JOONDALUP PHOTO-DESIGN				1,024.00
			L1892 - PHOTO SESSION 17/11/16		125.00	
			L1898 - CITIZENSHIP CEREMONY - 23 NOVEMBER 2016		774.00	
			L1903 - PHOTO SESSION NEW MANAGER PLANNING 30/11/16		125.00	
EF060055	15/12/2016	JOONDALUP PLUMBING SERVICES				36,366.06
			5532 - CRAIGIE LEISURE CENTRE REPLACE SHOWER CARTRIDGE	045/14	357.06	
			5533 - JOONDALUP ADMIN GROUND FLOOR REPAIRS TO TOILET	045/14	142.62	
			5534 - CRAIGIE LEISURE CENTRE REPAIR LEAKING SHOWER	045/14	357.06	
			5535 - SORRENTO SOUTH TOILETS REPAIR	045/14	63.25	
			5536 - WHITFORDS NODES - BURST WATER PIPE/MAIN REPAIR	045/14	1,915.76	
			5537 - JOONDALUP ADMIN GROUND FLOOR REPAIRS TO TOILETS	045/14	75.02	
			5538 - ADMIRAL PARK CLUBROOMS REPAIRS TO HOT WATER UNIT	045/14	359.04	
			5539 - LOTTERIES HOUSE REPAIR DAMAGED OUTSIDE TAP	045/14	63.25	
			5541 - JOONDALUP ADMIN BASEMENT REPAIR TOILETS	045/14	102.96	
			5542 - THE DEPOT FIT SINK NEAR CHEM SHED	045/14	949.30	
			5543 - WHITFORDS SENIOR CITZ VARIOUS REPAIRS	045/14	113.96	
			5544 - HEATHRIDGE LEISURE CENTRE REPAIRS TO DRINK FOUNTAIN	045/14	125.73	
			5545 - FLINDERS HALL VARIOUS REPAIRS	045/14	6,895.90	
			5546 - SORRENTO NORTH REPAIRS TO SEPTIC TANK	045/14	2,172.50	
			5547 - CRAIGIE LEISURE CTR CLEAR BLOCKED SINK INTOILETS	045/14	63.25	
			5548 - CIVIC CHAMBERS OSMOSIS FILTRATION SYSTEM LEAKING REPAIR	045/14	107.58	
			5549 - PENISTONE C/ROOMS CLEAR BLOCKED URINAL	045/14	443.19	
			5551 - HEPBURN HIEGHTS INSTALL 1 DRINK FOUNTAIN	045/14	2,043.25	
			5552 - CRAIGIE OPEN SPACE INSTALL 1 DRINK FOUNTAIN	045/14	4,847.15	
			5553 - JOONDALUP ADMIN TOILET REPAIRS	045/14	76.78	

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			5554 - EMERALD CLUBROOMS CLEAN OUT STORMWATER PIT IN FRONT OF STOREROOM DOOR	045/14	180.40	
			5555 - CRAIGIE LEISURE CTR LEAKING TAP REPAIR	045/14	63.25	
			5556 - DUNCRAIG LIBRARY INSTALL SUBMETER UNDER SINK FOR OUTSIDE GARDEN	045/14	491.37	
			5557 - PERCY DOYLE FOOTBALL/TEEBALL REPAIRS TO TOILETS	045/14	160.27	
			5558 - PERCY DOYLE FOOTBALL/TEEBALL REPLACE 3 ROOF VENTILATORS	045/14	690.14	
			5559 - HILLARYS PARK TOILETS CLEAR BLOCKED DOWNPIPES & RE-SECURE GUTTER	045/14	147.18	
			5560 - SORRENTO NTH T'LTS - BROKEN SOAKWELL REPAIR	045/14	1,912.68	
			5561 - VARIOUS BUILDINGS DILAPIDATION REPORTS	045/14	2,213.75	
			5562 - JOONDALUP ADMIN REPLACE DAMAGED DOWNPIPE	045/14	288.86	
			5563 - CRAIGIE LEIS CTR REPAIR FITTING TO SHOWER	045/14	73.04	
			5565 - JOONDALUP ADMIN - REPLACE CISTERN	045/14	1,154.56	
			5566 - COASTAL SHOWER PROGRAM FOR VARIOUS AREAS	045/14	7,264.95	
			5664 - JAMES COOK PARK - BASIN WASTES	045/14	451.00	
EF060466	23/12/2016	JOONDALUP PLUMBING SERVICES				3,668.72
			5567 - JAMES COOK RESERVE TILING	045/14	3,668.72	
EF060057	15/12/2016	JOONDALUP WOMENS FOOTBALL CLUB INC				10,000.00
			051216A - 2016/17 SPORTS DEVELOPMENT PROGRAM GRANT			10,000.00
EF060132	23/12/2016	JULIEN WILKIE				64.00
			1107675 - GYM MEMBERSHIP REFUND			64.00
EF059956	15/12/2016	KALMPETS PTY LTD				260.00
			408418 - BEHAVIOUR ASSESSMENT			260.00
EF060058	15/12/2016	KANGAROO EDUCATIONAL PTY LTD				143.88
			42897793 - PLASMA CAR			143.88
EF059936	15/12/2016	KANO JUDO				400.00
			KS005053 - KIDSPORTS			400.00
104415	16/12/2016	KAREN EMMERSON				17.50
			08310 - DOG REGISTRATION REFUND			17.50
104376	9/12/2016	KAREN JOHNSON				300.00
			08032 28/11/16 - SPORTING ACHIEVEMENT GRANT			300.00
104412	16/12/2016	KAT FORTNUM				165.00
			12/12/16 - REIMBURSEMENT FOR SISTERS IGA PICK-UP AS WOULDN'T ACCEPT PDF OF PURCHASE ORDER			165.00
EF060284	23/12/2016	KATHERINE MARIE DUMONT T/AS KD MEDIA				2,350.00
			33 - MARKETING OFFICER AND PROJECT ASSISTANCE 22/11-24/11/16			1,200.00
			35 - MARKETING OFFICER AND PROJECT ASSISTANCE			1,150.00
EF060372	23/12/2016	KERRY ANN RICHARDS				150.00
			215 - YOUTH WEB CHANGES			150.00
EF060463	23/12/2016	KERRY HOLLYWOOD				2,613.66

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			ALLOW-MTG DEC 16 - MEETING FEE DEC 16		2,613.66	
EF060480	23/12/2016	KEVIN STEVENS GRAPHIC ARTIST				240.00
			93 1/12/16 - TERM 4 MIXED MEDICA		240.00	
EF060060	15/12/2016	KIDS N MUSIC PTY LTD				275.00
			6453 - FACILITATE A KIDS'NMUSIC SESSION		275.00	
EF060059	15/12/2016	KIDSAFE WA				715.00
			45108 - CUNNINGHAM PARK PLAYGROUND AUDIT		715.00	
EF059947	15/12/2016	KINGSLEY COMMUNITY CAROLS FESTIVAL				2,100.00
			10/10/16 - SPONSORSHIP COMPLETION		2,100.00	
EF060119	23/12/2016	KINGSLEY COMMUNITY CAROLS FESTIVAL				900.00
			14/12/16 - SPONSORSHIP		900.00	
EF060467	23/12/2016	KLEENIT PTY LTD				15,354.68
			112803 - GRAFFITI PAINT OUT - NORMAL HOURS 05/11-11/11/16 VARIOUS AREAS	02816	1,982.53	
			112929 - PRESSURE CLEAN BOARDWALK CENTRAL PARK		440.00	
			112950 - GRAFFITI PAINT OUT - NORMAL HOURS 12/11-18/11/16 VARIOUS AREAS	02816	2,196.26	
			113077 - GRAFFITI PAINT OUT - NORMAL HOURS 19/11-25/11/16 VARIOUS AREAS	02816	3,102.77	
			113179 - PRESSURE CLEAN BOARDWALK CENTRAL PARK		440.00	
			113201 - GRAFFITI PAINT OUT - NORMAL HOURS 26/11-02/12/16 VARIOUS AREAS	02816	3,780.81	
			113408 - GRAFFITI PAINT OUT - NORMAL HOURS 03/12-09/12/16 VARIOUS AREAS	02816	3,412.31	
EF060283	23/12/2016	KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA				4,308.83
			1115384 - CREDIT FOR HOW TO GET AWAY WITH MURDER		-7.19	
			1115523 - PROFILED STOCK		1,070.23	
			1115524 - PROFILED STOCK		356.64	
			1115525 - STOCK AS SELECTED		332.02	
			1115526 - STOCK AS SELECTED		70.31	
			1115527 - PROFILED STOCK		830.90	
			1115528 - PROFILED STOCK		109.74	
			1115784 - PROFILED STOCK		1,546.18	
EF060195	23/12/2016	KM DOWNIE TRUST				18,997.00
			1633 - ATTRACTION INVESTMENT VIDEO		18,997.00	
EF060282	23/12/2016	KOMATSU AUSTRALIA PTY LTD				435.60
			484346 - SCHEDULED SERVICING		435.60	
EF060280	23/12/2016	KONE ELEVATORS PTY LTD				4,663.99
			193191495 - RPCP MAINTENANCE OF ELEVATORS		4,663.99	
104358	2/12/2016	KYLIE A EDDY				61.65
			BPU16/0938 920571 - REFUND OF BUILDING SERVICES LEVY		61.65	
EF059993	15/12/2016	KYOCERA MITA AUSTRALIA PTY LTD				328.62
			2832025378 - PHOTOCOPYING FOR MAYORS CHAMBERS 30/09- 31/10/16		17.49	
			2832026574 - PHOTOCOPYING FOR COUNCIL SUPPORT 30/09- 31/10/16		127.51	
			2832027513 - PHOTOCOPYING FOR RECORDS 30/09-31/10/16		50.19	
			2832036010 - PHOTOCOPYING FOR COMM SAFETY 30/09- 31/10/16		14.23	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2832036860 - PHOTOCOPYING FOR CUSTOMER SERV 30/09- 31/10/16		63.17	
			2832037449 - PHOTOCOPYING FOR CUSTOMER SERV 30/09- 31/10/16		56.03	
EF060281	23/12/2016	KYOCERA MITA AUSTRALIA PTY LTD				6,754.71
			2811153520 - TASKALFA 3152CI MFC		4,128.30	
			2811154696 - LABOUR CALL OUT FEE FOR WOODVALE LIBRARY		176.00	
			2832059384 - PHOTOCOPYING FOR RANGERS 31/10- 30/11/16		390.79	
			2832059429 - PHOTOCOPYING FOR STRATERGIC 31/10- 31/11/16		580.50	
			2832059625 - PHOTOCOPYING FOR OFFICE OF THE MAYOR 31/10-30/11/16		50.89	
			2832059966 - PHOTOCOPYING FOR COMM DEVEL 31/10- 30/11/16		701.27	
			2832060964 - PHOTOCOPYING FOR DIRECTOR OF CORP SERVS PA'S OFFICE 31/10-30/11/16		217.44	
			2832061303 - PHOTOCOPYING FOR CONTRACTS 31/10-3 30/11/16		33.20	
			2832061326 - PHOTOCOPYING FOR WHITFORDS LIBRARY 31/10-30/11/16		229.48	
			2832061485 - PHOTOCOPYING FOR HR 31/10-30/11/16		118.03	
			2832061966 - PHOTOCOPYING FOR CUSTOMER SERV 31/10- 30/11/16		39.55	
			2832063111 - PHOTOCOPYING FOR RANGERS 31/10- 30/11/16		22.70	
			2832069011 - PHOTOCOPYING FOR PLANNING 31/10-30/11/16		54.09	
			2832070812 - PHOTOCOPYING FOR COMM SAFETY 31/10- 30/11/16		12.47	
EF060292	23/12/2016	L MILLAR & ASSOCIATES				4,840.00
			J1503V2 - ROAD SAFETY AUDIT MARMION TO OCEANSIDE		4,840.00	
EF060285	23/12/2016	LANDGATE MIDLAND				1,408.44
			326057 - 10010401 - GRV INT VALS METRO SHRD AND FESA		898.74	
			736454 10010401 - LAND ENQUIRY RATES & CITY PROJECTS		509.70	
EF060469	23/12/2016	LASER CORPS WA				260.00
			17 0104 DEPOSIT - DEPOSIT FOR LASER COMBAT ADVENTURE 17/01/17		260.00	
104426	16/12/2016	LATIFA HAQUE				162.00
			07/12/16 - REFUND OF TWILIGHT MARKETS STALL FEES		162.00	
EF060468	23/12/2016	LAWN DOCTOR				2,131.70
			717535 - BI-AGRA 400L OF WATER MIXED WITH 50L BI- FOR VARIOUS AREAS	013/14	2,131.70	
EF059994	15/12/2016	LED SIGNS PTY LTD				779.90
			16089 - MAINTENANCE FOR SCOREBOARDS & CONTROLLER		779.90	
EF060061	15/12/2016	LES MILLS AUSTRALIA				1,627.72
			811649 - LICENCE FEES DEC 16 CRAIGIE LEISURE CTR		1,193.21	
			811979 - LICENCE FEES DEC 2016 DUNCRAIG LEISURE		434.51	
EF060122	23/12/2016	LESLEY MAXWELL				55.50
			NOVEMBER 2016 - VOLUNTEER SUBSIDY PAYMENT		55.50	
EF060098	19/12/2016	LGIS RISK MANAGEMENT				792.00

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			156-015057 - SHARPEN THE SAW 18/10/2016		792.00	
EF060109	23/12/2016	LIAM GOBBERT				2,613.66
			ALLOW-MTG DEC 16 - MEETING FEE DEC 16		2,613.66	
104397	9/12/2016	LIBRARY ADMIN PETTY CASH				271.60
			P/E 06/12/16 - REIMBURSE PETTY CASH P/E 06/12/16		271.60	
EF060374	23/12/2016	LISA NICOLE O'ROURKE T/AS ROCK TODDLE	'N'			400.00
			410 - ROVING PERFORMANCE		400.00	
EF060286	23/12/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA				5,170.00
			N7444 - LGMA CHALLENGE 2017 REGISTRATION		5,170.00	
EF059927	15/12/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)	AUSTRALIA			550.00
			4227 - LGMA ANNUAL GALA DINNER 2016		295.00	
			4235 - LGMA ANNUAL STATE CONFERENCE 2016		165.00	
			4254 - REGISTRATION - AGE FRIENDLY COMMUNITIES 18/11/16		45.00	
			4298 - REGISTRATION - AGE FRIENDLY COMMUNITIES 18/11/16		45.00	
EF060288	23/12/2016	LOCHNESS UNIT TRUST T/AS LOCHNESS LANDSCAPE SERVICES	NESS			11,990.00
			315.5A - SOUTH ZONE: R1 CATEGORY DAVALLIA ROAD, D	01216	11,990.00	
EF060426	23/12/2016	LOTHIAN TRUST (IRON TECH INDUSTRIES)				929.50
			6321 - CABLE SUPPORT BRACKETS	025/13	929.50	
104421	16/12/2016	LUCIA WOOD				40.00
			8310 12/12/16 - DOG REGISTRATION REFUND		40.00	
104425	16/12/2016	LUCINDA HAMPTON				304.00
			07/12/16 - REFUND OF TWILIGHT MARKET STALL FEES		304.00	
EF060197	23/12/2016	LUKE PHILIP BAKER				350.00
			20 - PHOTOGRAPHER FOR 1ST CONCERT		350.00	
EF060310	23/12/2016	M & E ALUMINIUM STAINLESS FABRICATION UNIT TRUST	CATION			20,559.00
			1 - P3 POWDER COATED ALUMINIUM MONOLITH SIGN		20,559.00	
EF060180	23/12/2016	M & K BAILEY				262.70
			9772 1720 - NEWSPAPERS COUNCIL SUPPORT 24/10-20/11/16		262.70	
EF060355	23/12/2016	M P ROGERS & ASSOCIATES PTY LTD				1,900.53
			17209 - COASTAL VULNERABILITY ASSESSMENTS		1,900.53	
104363	2/12/2016	MAGISTRATES COURT OF WESTERN AUSTRALIA				658.30
			DECEMBER 2016 - GENERAL PROCEDURE CLAIM		658.30	
EF060066	15/12/2016	MAILFORCE DOCUMENT SOLUTIONS				4,545.88
			6337219 - PRINTING OF RATES & ASS NOTICES 16/17		352.84	
			6337219 - PRINTING OF RATES & ASS NOTICES 16/17	008/15	586.32	
			6338119 - PRINTING OF RATES & ASS NOTICES 16/17		705.67	
			6338119 - PRINTING OF RATES & ASS NOTICES 16/17	008/15	2,192.04	
			6340372 - RE INVOICE 6337219		-352.84	

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			6340375 - RE INVOICE 6338119		-705.67	
			6340386 - PRINT INSTALMENT NOTICE BASE STOCK	008/15	1,767.52	
EF060291	23/12/2016	MAJOR MOTORS				10,974.91
			451390 - PARTS & REPAIRS 1DYJ245 - ISUZU PREMIUM		4,246.00	
			452394 - S/S 1EYF498 95399 ISUZU NHNQ		839.92	
			453922 - PARTS ONLY 1ECN036 -96028 ISUZU FVR1000		546.52	
			453936 - SCHEDULED SERVICING 1BYZ609 96011		3,674.34	
			454364 - PARTS & REPAIRS 1EGP297 96030 - ISUZU		647.08	
			455330 - PARTS & REPAIRS 1DUG584 ISUZU FH FRR 50		735.05	
			455414 - PARTS & REPAIRS		71.50	
			455453 - PARTS & REPAIRS		71.50	
			455474 - PARTS & REPAIRS		71.50	
			455480 - PARTS & REPAIRS		71.50	
EF060402	23/12/2016	MALEMI UNIT TRUST (SPRAYLINE S EQUIPMENT)	PRAYING			646.34
			90349 - RADIO RECEIVER 915MHZ		429.42	
			90605 - RADIO RECEIVER 27.195		216.92	
EF060129	23/12/2016	MANDY VAN DER HOEK				151.20
			1108474/1142863 - GYM MEMBERSHIP REFUND		151.20	
104424	16/12/2016	MARGARET & ROBERT SUTHERLAND				275.00
			972125 - VEHICLE CROSSING SUBSIDY		275.00	
EF060208	23/12/2016	MARK JOHNATHAN SHORT T/AS CORYMBIA CONSULTING				1,700.00
			COR86 - VISUAL TREE ASSESSMENT		1,500.00	
			COR87 - AUDIT ON NOLFOLK ISLAND PINES AT CENTRAL PARK		200.00	
EF060307	23/12/2016	MARKETFORCE PTY LTD				27,677.56
			10783 - ADVERTISING		167.54	
			10784 - ADVERTISING OCEAN REEF MARINA		1,518.88	
			10785 - ADVERTISING		451.68	
			10786 - ADVERTISING LOCAL GOVT NOTICES		2,975.79	
			10787 - ADVERTISING OCEAN REEF MARINA		22,701.95	
			23233 - OCT 2016 EARLY SETTLEMENT DISC		-138.28	
EF060305	23/12/2016	MARK'S RETICULATION				253.00
			5196 - MELIA ST & DUNCRAIG DR		110.00	
			5196/2 - ENDEAVOUR DVE		143.00	
EF060455	23/12/2016	MARYANNE & GREG ELLIOTT				55.50
			NOV 16 - VOLUNTEER SUBSIDY REIMBURSEMENT 08/11/16 , 15/11/16 & 22/11/16		55.50	
EF060262	23/12/2016	MASTER HOSE PTY LTD T/AS HOSE MART				231.30
			461758 - PARTS		156.32	
			461940 - PARTS		74.98	
EF060295	23/12/2016	MATRIX PRODUCTIONS AUSTRALIA P/L				473.00
			31198 - ROLL OF LEE GEL		473.00	
EF060209	23/12/2016	MATTHEW JOHN CICERELLO				3,025.00
			556 - SAND & CLEAN DOWN BOADWALK AT OAHU PARK		3,025.00	
EF060308	23/12/2016	MAX & CLAIRE PTY LTD				199.45

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			SI-00056687 - MOUSE EVOLUENT VERSION 4 53CD		199.45	
EF059921	6/12/2016	McCORKELL CONSTRUCTIONS (W.A.) PTY LTD				712,200.02
			2034.007 - CONSTRUCTION OF WARWICK HOCKEY FACILITY	044/15	712,200.02	
EF060306	23/12/2016	McCORKELL CONSTRUCTIONS (W.A.) PTY LTD				1,219,515.07
			2034.008 - WARWICK HOCKEY CENTRE PROGRESS CLAIM NO 8		112,869.38	
			2034.008 - WARWICK HOCKEY CENTRE PROGRESS CLAIM NO 8	044/15	889,080.54	
			2041.002 - COMPLETION OF THE WANNEROO JOONDALUP SES	03116	217,565.15	
EF060297	23/12/2016	McGEES PROPERTY				9,739.55
			139058 - 48 CENTRAL WALK RENT DEC 2016		6,989.55	
			23119 - VALUATION FOR SMALL CELL MIRCROSYSTEMS		2,750.00	
EF060302	23/12/2016	MECHPLANT MOBILE				580.80
			957 - SERVICING 21/11/16		580.80	
EF060065	15/12/2016	MEGA VISION AUSTRALIA PTY LTD				3,322.22
			19590 - EQUIPMENT HIRE - MONDAY 5 DECEMBER 2016		3,091.22	
			19591 - AV TECHNICIAN AUDIO OPERATOR		231.00	
104388	9/12/2016	MELANIE BRACKENREG				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF060314	23/12/2016	MELBOURNE INTERNATIONAL COMEDY FESTIVAL LIMITED				501.87
			7258 - REIMBURSEMENT OF FLIGHTS		501.87	
104379	9/12/2016	MERVIN VAN DER LINDE				150.00
			8032 28/11/16 - SPORTING ACHIEVEMENT GRANT		150.00	
EF060300	23/12/2016	MESSAGENET PTY LTD				55.00
			513993 - NOVEMBER 2016 SERVICE FEE		55.00	
EF060062	15/12/2016	MESSAGES ON HOLD				546.00
			INV251773 - PROVISION OF PROGRAMMING AND EQUIPMENT		546.00	
EF060294	23/12/2016	METER OFFICE PRODUCTS				60.45
			75698 - BINDING MATERIALS FOR THE PRINT ROOM		60.45	
EF060301	23/12/2016	METRO HARDWARE PTY LTD				81.95
			26195 - C2E POLE EDGER		81.95	
EF060152	23/12/2016	MICHAEL E SPERANZA T/AS ATMOSPHERIC ARTISTRIES				160.00
			P134036 15/11/16 - TERM 4 CIRCUS SKILLS		80.00	
			P134036 29/11/16 - TERM 4 CIRCUS SKILLS 22/11/16 & 29/11/16		80.00	
EF060108	23/12/2016	MICHAEL NORMAN				2,613.66
			ALLOW-MTG-DEC 2016 - MEETING FEE - DECEMBER 2016		2,613.66	
EF060313	23/12/2016	MICHAEL ROBERT DELLI-BENEDETTI T/AS MICHAEL DB				950.00
			14 - DJ PERFORMANCE AT HIGH SCHOOLS		500.00	
			16 - DJ PERFORMANCE AT HIGH SCHOOLS		450.00	
EF060296	23/12/2016	MIDNIGHT NEWS				69.50
			18901 - NEWSPAPERS FOR DUNCRAIG LIBRARY		69.50	
EF060099	19/12/2016	MINDARIE REGIONAL COUNCIL				552,619.16
			SCR-02871 - DOMESTIC WASTE 15/11/16		-1,110.78	

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			SCR-02875 - DOMESTIC WASTE 18/11/16		-1,087.19	
			SCR-02881 - DOMESTIC WASTE 28/11/16		-960.14	
			SINV-035996 - LITTER TEAM 11-17/11/16		2,573.70	
			SINV-036007 - DOMESTIC WASTE 11-17/11/16		189,375.64	
			SINV-036023 - LITTER TEAM 18-24/11/16		1,922.11	
			SINV-036037 - DOMESTIC WASTE 18-24/11/16		192,247.02	
			SINV-036038 - DEPOT WASTE 18-23/11/16		7,177.48	
			SINV-036039 - RANGER SERVICE 18-21/11/16		129.68	
			SINV-036054 - LITTER TEAM 25-30/11/16		2,315.31	
			SINV-036067 - DOMESTIC WASTE 25-30/11/16		150,033.74	
			SINV-036068 - DEPOT WASTE 25-30/11/16		6,361.59	
			SINV-036135 - DEPOT WASTE 2-8/12/16		3,641.00	
EF060293	23/12/2016	MODERN TEACHING AIDS PTY LTD				525.88
			42923839 - MIXED CRAFT BEADS		344.19	
			42926170 - VARIOUS CRAFT MATERIALS		181.69	
104408	16/12/2016	MOHAMAD BEYDOUN				80.00
			23/11/16 - P295141 INFRINGEMENT PAID TWICE REFUND		80.00	
EF059943	15/12/2016	MR SEAN MCLAUGHLIN				949.95
			NOV-2016 - REIMBURSEMENT TRAVEL EXPENSES NATIONAL CONFERENCE CANBERRA 16-18 NOV		949.95	
EF060298	23/12/2016	MUCHEA TREE FARM				133.00
			82722 - TUBE SEEDLINGS AS REQUIRED 2016/2017		133.00	
EF060370	23/12/2016	MURDOCH TRUST & TOP SPOT TRUST T/AS RETECH RUBBER				819.50
			2031 - HILLARYS PARK, HILLARYS	W010/15	544.50	
			2049 - BEACHSIDE PARK REPAIR HOLE	W010/15	275.00	
EF059997	15/12/2016	N.F DOUGLAS & P GILLETT & F.D GRIGICH & D MCLEOD & D NICHOLSO				3,070.04
			94845 - LEGAL FEES		976.87	
			94948 - LEGAL FEES		2,093.17	
EF060312	23/12/2016	N.F DOUGLAS & P GILLETT & F.D GRIGICH & D MCLEOD & D NICHOLSO				21,892.90
			95221 - LEGAL FEES		3,085.67	
			95222 - LEGAL FEES		3,273.16	
			95223 - LEGAL FEES		924.79	
			95224 - LEGAL FEES		1,155.24	
			95225 - LEGAL FEES		2,659.26	
			95257 - LEGAL FEES		1,156.41	
			95388 - LEGAL FEES		1,346.74	
			95393 - LEGAL FEES		2,985.48	
			95399 - LEGAL FEES		975.50	
			95432 - LEGAL FEES		4,330.65	
EF060427	23/12/2016	NANCY & SUSAN P ZUVELA T/AS WATTLEUP TRACTORS				576.10
			1230210 - PARTS ONLY		576.10	
EF060110	23/12/2016	NARELLE JUNE HARRISON				74.00
			08/11-29/11/16 - VOLUNTEER SUBSIDY REIMBURSEMENT 08/11- 29/11/16		74.00	
EF060484	23/12/2016	NATASHA MARIE SHANKS T/AS SMASH ENTERPRISES				1,200.00
			40 - MUSIC IN THE PARK PERFORMANCE		1,200.00	

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EF059952	15/12/2016	NATIONAL SENIORS (JOONDALUP BRANCH) INC				1,510.82
			NOV-2016 - COMMUNITY FUNDING PROGRAM GRANT		1,510.82	
EF060318	23/12/2016	NATURAL AREA MANAGEMENT & SERVICES				5,112.25
			6760 - BUSH FIRE BREAKS		5,112.25	
EF060315	23/12/2016	NEC AUSTRALIA PTY LTD				31,653.16
			9180110684 - 1TL-24D-1A VOIP PHONE		319.00	
			9180110695 - RENEWAL OF NECARE SERVICE AGREEMENT		31,334.16	
EF060317	23/12/2016	NECALL PTY LTD				154.00
			26152 - TELECOM CALLOUT TOM SIMPSON CCTVNETWORK		154.00	
EF060321	23/12/2016	NEVERFAIL SPRINGWATER LIMITED				728.80
			910916 - BOTTLED WATER FOR COUNCIL CHAMBERS		75.70	
			910917 - BOTTLED WATER FOR CUTOMER SERVICE		22.70	
			910918 - BOTTLED WATER FOR BUILDING APPROVALS		98.40	
			910927 - BOTTLED WATER FOR REID PROM CARPARK		54.05	
			910928 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		67.25	
			910929 - BOTTLED WATER FOR ADMIN BASEMENT		37.85	
			939263 - BOTTLED WATER FOR CUSTOMER SERVICE		15.15	
			939264 - BOTTLED WATER FOR BUILDING APPROVALS		136.25	
			939272 - BOTTLED WATER FOR REID PROM CARPARK		93.65	
			939273 - BOTTLED WATER FOR LEISURE & CULTURAL SVS		67.25	
			939274 - BOTTLED WATER FOR ADMIN BASEMENT		60.55	
EF060472	23/12/2016	NEWS LIMITED				30.01
			1618567 - SUPPLY OF THE SUNDAY TIMES NEWSPAPERS		30.01	
EF059941	15/12/2016	NICOLE KROGER				145.60
			21615 - REFUND OF OVERPAYMENT OF FEES		145.60	
EF059966	15/12/2016	NIGEL D BRADSHAW				693.59
			116616 - RATES REFUND		693.59	
EF059949	15/12/2016	NORTH METRO BASKETBALL CLUB				160.00
			KS004751 - KIDSPORT FUNDING		160.00	
EF060322	23/12/2016	NORTH METROPOLITAN TAFE				1,500.00
			I013822 - COMPLAINT HANDLING TRAINING		1,500.00	
EF060316	23/12/2016	NORTHERN DISTRICTS PEST CONTROL				1,110.00
			5221 - PEST TREATMENT		380.00	
			5222 - PEST TREATMENT		240.00	
			5224 - PEST TREATMENT		160.00	
			5238 - PEST TREATMENT GREENWOOD SCOUTS		330.00	
EF060121	23/12/2016	NORTHERN JAGUARS NETBALL CLUB				800.00
			KS002806 - KIDSPORT FUNDING		200.00	
			KS003308 - KIDSPORT FUNDING		200.00	
			KS003914 - KIDSPORT FUNDING		200.00	
			KS005060 - KIDSPORT FUNDING		200.00	

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104406	16/12/2016	OANH FAMILY TRUST T/AS MOMENTS	CAFE			249.50
			257 - CATERING FOR NOV DINO MEETING		87.50	
			258 - CATERING		162.00	
104435	23/12/2016	OANH FAMILY TRUST T/AS MOMENTS	CAFE			175.50
			259 - MORNING TEA FOR YVONNE'S LAST DAY		175.50	
EF060324	23/12/2016	OCE AUSTRALIA LIMITED				83.60
			1394428 - 2016-17 MAINTENANCE OF OCE TSC4 SCANNER		83.60	
104374	9/12/2016	OCEAN REEF SEA SPORTS CLUB				800.00
			7254 - ROOM HIRE 5/12/16		800.00	
EF060068	15/12/2016	OFFICEWORKS DIRECT				2,323.80
			607 031962 - 17 VOUCHERS		1,700.00	
			607 105546 - VISA ONLY 1 GIFT CARD \$50		323.80	
			607 419567 - GIFT VOUCHER		50.00	
			607 529963 - COLES MYER GIFT VOUCHER		250.00	
EF060473	23/12/2016	OFFICEWORKS DIRECT				971.46
			34453080 - MAGAZINE RACK AS SELECTED		258.17	
			604 818822 - MAGAZINE RACK AS SELECTED		140.82	
			607 014316 - MAGAZINE RACK AS SELECTED		23.47	
			607 030482 - GIFT VOUCHERS		300.00	
			607 630875 - WYNSTON SIT STAND DESK		169.00	
			607 730727 - WYNSTON SIT STAND DESK		80.00	
104383	9/12/2016	OLIVIA MANN				150.00
			8032 28/11/16 - SPORTING ACHIEVEMENT GRANT		150.00	
104398	9/12/2016	OPERATION STORES PETTY CASH				349.95
			021216 - PETTY CASH REIMBURSEMENT		349.95	
EF060325	23/12/2016	OPTIMA PRESS				9,790.00
			93416 - LETTERHEAD		315.70	
			93417 - PRINT A2 GENERAL LEISURE CENTRES POSTERS		236.50	
			93418 - BUSINESS CARDS		185.90	
			93468 - BUSINESS EDGE MAGAZINE – ISSUE 5		2,255.00	
			93540 - PRINT 500 GIFT CARD HOLDERS		361.90	
			93541 - 3000 DL MEMBERSHIP FLYERS		605.00	
			93542 - PRINT 2000 A6 FREE PASS CORP MEMBERSHIPS		379.50	
			93543 - PRINT 2000 X A5 SHORT COURSE CERTS		405.90	
			93544 - PRINT 300 A5 CORP MEMBERSHIP BOOKLETS		385.00	
			93545 - PRINT 2,500 X A5 TEAM SPORTS CERTIFICATE		627.00	
			93626 - BUSINESS CARDS		185.90	
			93697 - PRINTING 2015/16 ANNUAL REPORT		3,846.70	
EF060000	15/12/2016	ORBIT HEALTH & FITNESS SOLUTIONS				284.00
			WC112505 - CRAIGIE LEISURE CENTRE REPAIRS		284.00	
EF059929	15/12/2016	OUR COMMUNITY				7,500.00
			65389 - RENEW OF SMARTY GRANTS LICENCE 12/1/17-12/1/18		7,500.00	
EF059924	15/12/2016	PADBURY JUNIOR BASKETBALL CLUB INC				300.00
			KS004726 - KIDSPORT FUNDING		215.00	
			KS004780 - KIDSPORT FUNDING		85.00	

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EF060042	15/12/2016	PARAMOUNT BUILDING CO. PTY LTD	T/AS EARTH & TURF MACHINERY			7,041.54
			1622 - SERVICING PARTS & REPAIRS	VPMS16	1,753.14	
			1623 - SERVICING PARTS & REPAIRS	VPMS16	1,753.14	
			1624 - SERVICING PARTS & REPAIRS	VPMS17	3,535.26	
EF060334	23/12/2016	PARKER BLACK & FORREST PTY LTD				734.23
			159096 - PURCHASE OF A LOCK		315.92	
			159463 - DOOR CLOSER MODEL TS83		418.31	
EF060342	23/12/2016	PARKONSULT PTY LTD				36,418.25
			PK-0333 - PROVISION & MAINTENANCE NOV 2016	017/15	29,604.85	
			PK-0334 - PROVISION & MAINTENANCE NOV 2016	017/15	6,813.40	
EF060070	15/12/2016	PARKS & LEISURE AUSTRALIA				132.00
			W8453 - DOG FRIENDLY PARKS SEMINAR/WORKSHOP		132.00	
EF060341	23/12/2016	PATERSON GROUP ARCHITECTS PTY LTD				13,484.35
			15819 - PROVISION OF ARCHITECTURAL AND SPECIALIS	040/14	2,640.55	
			15851 - PROVISION OF ARCHITECTURAL AND SPECIALIS	040/14	3,737.80	
			15864 - PROVISION OF ARCHITECTURAL AND SPECIALIS	040/14	1,650.00	
			15865 - PROVISION OF ARCHITECTURAL AND SPECIALIS	040/14	660.00	
			15866 - PROVISION OF ARCHITECTURAL AND SPECIALIS	040/14	3,146.00	
			15868 - PROVISION OF ARCHITECTURAL AND SPECIALIS	040/14	1,650.00	
EF060048	15/12/2016	PAULA HART				17,600.00
			23/11/16 - WARWICK HOCKEY CLUB PUBLIC ART PROJECT		17,600.00	
EF060071	15/12/2016	PAY-PLAN COJ SALARY PACKAGING				1,234.22
			NOV 2016 - GST ADJUSTMENT FOR NOV 2016		1,234.22	
EF060007	15/12/2016	PECKHAM FAMILY TRUST (SPORTS SURFACES)				56,375.00
			INV-0129 - MIRROR PARK		3,366.00	
			INV-0139 - TENNIS POST WINDERS		275.00	
			INV-0150 - BLACKALL PARK		40,166.50	
			INV-0151 - SPORTING INFRASTRUCTURE - EXT CONT		4,191.00	
			INV-0153 - CALEDONIA PARK		154.00	
			INV-0154 - KORELLA PARK		401.50	
			INV-0155 - MCNAUGHTON PARK		154.00	
			INV-0167 - ROBIN PARK		4,301.00	
			INV-0169 - ROBIN PARK		3,366.00	
EF060333	23/12/2016	PEDERSENS HIRE & STRUCTURES PTY LTD				3,613.42
			44533 - MARQUEE & FURNITURE		3,613.42	
EF060073	15/12/2016	PELUSEY PHOTOGRAPHY				250.00
			INV-0227 - FACILITATE A PRESENTATION ON TRAVEL		250.00	
EF060346	23/12/2016	PEOPLESSENSE PTY LTD				6,580.00
			313937 - DEVELOPMENT COMMUNICATIONS PACKAGE		4,860.00	
			315456 - VARIOUS WORKSHOPS		1,720.00	
EF060330	23/12/2016	PERTH AUDIOVISUAL				8,376.50

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			75995 - HIRE OF AUDIO EQUIPMENT FOR WARRANDYTE		8,376.50	
104437	23/12/2016	PERTH HARMONY CHAPTER				1,000.00
			6327 - ARTIST FEE-PERFORMANCE AT DEC CONCERT		1,000.00	
104418	16/12/2016	PETER JOHN SANDERS				42.50
			8310 12/12/16 - DOG REGISTRATION REFUND		42.50	
EF060074	15/12/2016	PETER MICHAEL CROOK T/AS PROJ. MANAGEMENT ADVANTAGE	JECT			4,127.20
			301116 - CONSULTANCY		4,127.20	
EF060476	23/12/2016	PETER MICHAEL CROOK T/AS PROJ. MANAGEMENT ADVANTAGE	JECT			3,307.15
			151216 - CONSULTANCY		3,307.15	
104409	16/12/2016	PETER SUTCLIFFE				50.85
			1055496 - WATER COLOUR PAINTING REFUND		50.85	
EF060328	23/12/2016	PETER WOOD FENCING CONTRACTORS LTD	ORS PTY			55.00
			ICJ013682 - TREE WELL BOLLARD MISSING		55.00	
104436	23/12/2016	PETTY CASH COMMUNITY DEVELOPMENT				437.35
			W/E 16/12/16 - REIMBURSEMENT PETTY CASH W/E 16/12/16		437.35	
EF060254	23/12/2016	PG AND MJ NEWITT T/AS HBC NEWS DELIVERY	SPAPER			826.20
			9 04/12/16 - NEWSPAPERS/MAGAZINES W/E 04/12/16 CLC		197.40	
			9 11/12/16 - NEWSPAPERS/MAGAZINES W/E 11/12/16 CLC		188.75	
			9 20/11/16 - NEWSPAPERS/MAGAZINES W/E 20/11/16 CLC		211.65	
			9 27/11/16 - NEWSPAPERS/MAGAZINES W/E 27/11/16 CLC		228.40	
EF060001	15/12/2016	PHASE 1 AUDIO				19,268.59
			P7725 - STAGING, AUDIO & PRODUCTION 3 CONCERTS		18,594.84	
			P7731 - TRUCK LAUNCH AUDIO AND PRODUCTION		673.75	
EF060331	23/12/2016	PHASE 1 AUDIO				506.00
			P7748 - AUDIO EQUIPMENT & SET-UP 11/12/16		506.00	
EF059958	15/12/2016	PHILIP CHUN & ASSOCIATES PTY LTD				1,320.00
			16-207169 - CONSULTANCY JOON CITY DEVELOPMENT		1,320.00	
EF060111	23/12/2016	PHILIPPA ANN TAYLOR				2,613.66
			ALLOW-MTG-DEC 2016 - MEETING FEE - DECEMBER 2016		2,613.66	
104375	9/12/2016	PHILIPPA RILEY				150.00
			8032 28/11/16 - SPORTING ACHIEVEMENT GRANT		150.00	
104351	2/12/2016	PHILLIP J MARTINO				61.65
			BPU16/0319 - REFUND OF BUILDING SERVICE LEVY		61.65	
EF059955	15/12/2016	PHOENIX BASKETBALL CLUB INC				45.00
			KS004910 - KIDSPORT FUNDING		45.00	
EF060329	23/12/2016	PHONOGRAPHIC PERFORMANCE CO				1,619.10
			3008019 - DUNCRAIG LC FITNESS CLASSES		1,619.10	
EF060347	23/12/2016	PIPELINE TECHNICS PTY LTD				2,090.00
			1655 - PLUMBING - EXT CONT		2,090.00	

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EF059999	15/12/2016	PISHOS FAMILY TRUST & G PISHOS & N PISHOS & N D PISHOS &				1,014.36
			114292 - WOC MILK SUPPLY		169.06	
			114560 - WOC MILK SUPPLY		169.06	
			114828 - WOC MILK SUPPLY		169.06	
			115364 - WOC MILK SUPPLY		169.06	
			115632 - WOC MILK SUPPLY		169.06	
			115900 - WOC MILK SUPPLY		169.06	
EF060323	23/12/2016	PISHOS FAMILY TRUST & G PISHOS & N PISHOS & N D PISHOS &				357.36
			115097 - MILK SUPPLY		169.06	
			116170 - WOC MILK SUPPLY		188.30	
EF060338	23/12/2016	PLAYMASTER PTY LTD				184.80
			3341 - PLAY EQUIPMENT		184.80	
EF060332	23/12/2016	POWERVAC PTY LTD				645.50
			131343 - REPLACE POWER CORD TO HIGH PRESSURE HOSE		409.50	
			131366 - SERVICE GREEN MACHINE/HIGH PRESSURE UNIT		236.00	
EF060337	23/12/2016	PRACSYS MANAGEMENT SYSTEMS				1,595.00
			INV-2486 - ATTENDANCE AT MAJOR PROJECTS COMMITTEE		1,595.00	
EF060343	23/12/2016	PRECISION VISUAL GROUP PTY LTD				577.50
			1899 - SUPPLY INSTALL CHRISTMAS ROAD SIGN		577.50	
EF059944	15/12/2016	PRELATES NETBALL CLUB				200.00
			KS004808 - KIDSPORT FUNDING		200.00	
EF060117	23/12/2016	PRICE SAVERS WHITFORDS				880.00
			17029 - XMAS POOL PARTY CHRISTMAS PRESENTS		880.00	
EF060345	23/12/2016	PRINT AND DESIGN ONLINE PTY LTD MEDIA ENGINE	T/AS			990.00
			12680 - RETAINER		990.00	
EF060270	23/12/2016	PROGRAMMED INTEGRATED WORK LIMITED	FORCE			6,730.71
			2196308 - CASUAL STAFF TO ASSIST LITTER COLLECTION		3,938.91	
			2202742 - CASUAL STAFF TO ASSIST LITTER COLLECTION W/E 27/11/16		2,791.80	
EF060339	23/12/2016	PROMICRO PTY LTD				345.81
			103874 - REFERRED TESTING OUT TO ARL		345.81	
EF060336	23/12/2016	PROTECTION 1 PTY LTD				10,335.38
			636890 - WORKS DEPOT CONTROL SYSTEM	014/12	6,274.73	
			636915 - WORKS DEPOT ALARM SYSTEM	014/12	440.00	
			636943 - CRAIGIE LEISURE - ZONE 32, MULTIPLE ACTI	014/12	110.00	
			949182 - VARIOUS AREAS MONITORING FEES		228.78	
			949182 - VARIOUS AREAS MONITORING FEES	014/12	3,281.87	
EF060335	23/12/2016	PUBLIC TRANSPORT AUTHORITY OF WA				15,775.73
			I5068249 - SHARE RUNNING COSTS CAT BUS		15,775.73	
EF059954	15/12/2016	QUINNS DISTRICTS JUNIOR FOOTBALL CLUB				180.00
			KS003304 - KIDSPORT FUNDING		180.00	
104399	9/12/2016	RAC BUSINESSWISE				95.00
			4207315 - BREAKDOWN 1EXC519 - F95396 -H/ILOAD		95.00	

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EF060076	15/12/2016	RACHEL LAUREE LINDSAY T/AS RACH CREATIVE	RACHEL ELLE			2,137.62
			0506 - CONSULT FOR DOGS DAY OUT 2017		2,137.62	
EF060358	23/12/2016	RADLINK PTY LTD				297.00
			16922.01 - HIRE OF RADIOS FOR TWILIGHT MARKETS		297.00	
EF060357	23/12/2016	RBM DRILLING				15,807.00
			827 - NEWHAM PARK, DUNCRAIG	027/15	13,772.00	
			830 - CABLE TOOL METHOD I.D CASING 200MM TEST	027/15	2,035.00	
EF060375	23/12/2016	RECALL INFORMATION MANAGEMENT LTD	ENT PTY			2,480.90
			1130438897 - CARTRIDGE STORAGE 22/10-18/11/16		465.36	
			1130444342 - SECURE DESTRUCTION SERVICES 22/10-18/11		121.44	
			1130448501 - STORAGE AND RETREIVAL OF RECORDS		1,894.10	
EF060359	23/12/2016	RED RHINO MARKETING AND EVENTS				1,364.00
			60845 - MARKETING OFFICER - LEISURE CENTRES		1,364.00	
EF060376	23/12/2016	REECE PTY LTD				4,640.90
			228609379 - SERVICE AND CALIBRATION OF POLY WELDER		350.90	
			228609695 - 110 X100 M POLY FUSION PIPE PN 12.5		4,290.00	
EF060363	23/12/2016	RENT A FENCE PTY LTD				51.56
			206012 - MESH FENCE HIRE FOR SES SITE		103.13	
			207365 - PARTIAL CREDIT OF INV 206012		-51.57	
EF060002	15/12/2016	RESEARCH SOLUTIONS PTY LTD				27,500.00
			99804 - CONSULTANCY		27,500.00	
EF060373	23/12/2016	RFF UNIT TRUST T/AS ROTTNEST F FERRIES	FAST			636.40
			908157 - ADVENTURE PACKAGE DEPOSIT		636.40	
EF060371	23/12/2016	RICHARD JONES T/AS RJ FORMWORK & CONCRETE				2,365.00
			34 - SCABBING & GROUTING EMPEROR GUM PROJECT		715.00	
			IV00000000035 - OCEAN REEF RD REMOVE TREE BRANCHES		1,650.00	
EF060367	23/12/2016	RICHLEA NOMINEES PTY LTD T/AS ELECTRICS	RPG AUTO			730.40
			9949 - PARTS & REPAIR		55.00	
			9971 - PARTS & REPAIR		275.00	
			9972 - PARTS & REPAIR 98318 SPRAYER-QUIKSPRAY		400.40	
EF060360	23/12/2016	ROAD SIGNS AUSTRALIA				3,495.14
			34684 - 4 X DIRECTIONAL SIGNS 1500MM X 100MM		150.04	
			34865 - ENTRY SIGN FOR OCEAN REEF BOAT HARBOUR		254.10	
			34866 - TRAFFIC CONES		2,046.00	
			34879 - 50 DRAINAGE SIGNS		1,045.00	
104378	9/12/2016	ROADS CORPORATION T/AS VICROADS				102.30
			418496 - SEARCH & EXTRACTS NOV 2016		102.30	
EF060440	23/12/2016	ROBIN VIRGO WILLIAMS				540.00
			469 - YOGA INSTRUCTOR 17/10/16		90.00	
			471 - YOGA INSTRUCTOR 24/10/16		180.00	
			480 - YOGA INSTRUCTOR 21/11/16		90.00	
			481 - YOGA INSTRUCTOR RELIEF		90.00	

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			484 - YOGA INSTRUCTOR 5/12/16		90.00	
EF060362	23/12/2016	ROBOWASH PTY LTD				550.00
			R067779 - MONTHLY RENTAL - R3 ROBOWASH		550.00	
EF060366	23/12/2016	ROMEX AUSTRALIA PTY LTD				2,417.53
			201612412 - REID PROM CAR PARK NOV 2016		481.53	
			201612421 - SOFTWARE TO PAY STATIONS FOR NEW \$5 NOTE		1,936.00	
EF059933	15/12/2016	RON JOHN RANDELL				311.97
			ANACONDA - REIMBURSEMENT 3 X TORCHES		311.97	
EF060369	23/12/2016	ROSMECH SALES & SERVICE PTY LTD				1,783.73
			82417 - PARTS ONLY 1EVH515 - F96033 SCARAB F9603		560.98	
			82536 - SCHEDULED SERVICING 98340 AUX ENGINE		1,222.75	
EF060356	23/12/2016	ROYAL BUSINESS PRODUCTS				4,849.63
			8177 - DATALOGIC QUICKSCAN LITE QW2120 USB		3,579.40	
			8181 - BROTHER TN-346BK BLACK		1,270.23	
EF060354	23/12/2016	ROYAL LIFE SAVING SOCIETY WA				1,815.00
			72097 - PD SESSION 4 SUNDAY 23RD OCT		735.00	
			72768 - PD SESSION 23 NOVEMBER		1,080.00	
EF060364	23/12/2016	RPS AUSTRALIA EAST PTY LTD				14,338.50
			SI0130422 - CONSULTANCY		14,338.50	
EF060361	23/12/2016	RUBEK AUTOMATIC DOORS				877.80
			19690 - WHITFORDS SENIOR CITIZENS - AUTOMATIC DO		334.40	
			19710 - CRAIGIE LEISURE CENTRE - FRONT DOORS		242.00	
			19712 - COJ ADMIN - AUTO DOORS TO COMMUNITY VISI		301.40	
EF060044	15/12/2016	RUSSEL FISHWICK				1,266.96
			01/11-30/11/16 - EXPENSE REIMBURSEMENT 01/11-30/11/16		1,266.96	
EF060457	23/12/2016	RUSSEL FISHWICK				4,464.99
			ALLOW-DM-DEC 16 - DEPUTY MAYOR ALLOWANCE DEC 16		1,851.33	
			ALLOW-MTG-DEC 16 - MEETING FEE DEC 16		2,613.66	
104353	2/12/2016	RUSSEL G STEWART				825.70
			178509 - RATES REFUND		825.70	
EF060081	15/12/2016	S & C LINEMARKING				1,455.41
			7022 - POYNTER DVE		238.26	
			715 - ACROD PARKING BAY FALKLAND WAY		295.90	
			716 - ACROD PARKING BAY OCEAN REEF MARINA		540.65	
			717 - KERB PAINTED HOUSE NUMBERS WALLACE COURT		80.85	
			718 - KERB PAINTED HOUSE NUMBERS KARO PLACE		149.60	
			719 - LANARK MEWS HOUSE NUMBERS		34.65	
			720 - HOUSE NUMBERS LEACH ST		115.50	
EF060393	23/12/2016	S & H INVESTMENTS PTY LTD T/AS HOARE	STOTT &			4,429.70
			127379 - DELL LATITUDE 7370 (7370-22649882)		4,429.70	
EF060379	23/12/2016	S A S LOCKSMITHS				2,666.40

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			98343 - PADLOCK 1433 BRASS		1,716.00	
			98344 - PADLOCK STD BRASS		950.40	
EF060397	23/12/2016	S ENTERPRISES (WA) PTY LTD T/AS SPRODUCTIONS				3,960.00
			48 - FREESTYLE EDGE FACILITATION		2,200.00	
			IV00000000044 - FREESTYLE EDGE FACILITATION		1,760.00	
EF059928	15/12/2016	SACRED HEART COLLEGE				925.00
			373 - VENUE HIRE FOR MEET THE AUTHOR		925.00	
EF060005	15/12/2016	SAI GLOBAL LTD				682.15
			SAIG1IS-641003 - ON-LINE SELECT ADDITIONS		61.75	
			SAIG1IS-644041 - BUYER ADVICE PROGRAM 1-5		620.40	
EF060385	23/12/2016	SAI GLOBAL LTD				4,420.26
			SAIG1IS-644285 - SUBSCRIPTION RENEWAL 4/12/16-3/12/17		4,420.26	
EF060124	23/12/2016	SAID HAFEZ				331.51
			119805 20/12/16 - RATES REFUND		331.51	
EF060004	15/12/2016	SALMAT MEDIAFORCE PTY LTD				638.00
			1000333540 - DELIVERY OF FLYERS		638.00	
EF060378	23/12/2016	SALMAT MEDIAFORCE PTY LTD				7,705.67
			1000282795 - DISTRIBUTION OF ROAD TO RIO POSTCARDS		583.00	
			1000367990 - DISTRIBUTION OF THE COJ WASTE GUIDE		3,747.04	
			44224 - CITY NEWS SUMMER 2016 (INV 1000365278)		3,375.63	
104352	2/12/2016	SANDRA MARIE WATTS				801.04
			200410 - RATES REFUND		801.04	
EF060487	23/12/2016	SANDRA VRANJES				74.00
			NOV 2016 - VOLUNTEER SUBSIDY PAYMENT		74.00	
EF060438	23/12/2016	SANDRA WALKER				360.00
			CJ/0616 - TERM 4 YOGA CLASSES		360.00	
104355	2/12/2016	SARAH GIBBINS				255.48
			179113 - RATES REFUND		255.48	
EF060381	23/12/2016	SCOTT PRINT				9,075.00
			104622 - PRINTING OF CITY NEWS SUMMER 2016		8,954.00	
			104767 - CONCERT PROGRAMS		121.00	
EF060391	23/12/2016	SEA CONTAINERS WA PTY LTD				170.50
			39146 - STRUCTURES - EXT MAT		170.50	
EF059938	15/12/2016	SEAN KENT				435.85
			155329 - RATES REFUND		435.85	
EF060483	23/12/2016	SECUREPAY PTY LTD				550.70
			430762 - WEB/IVR TRANSACTION FEES		550.70	
EF060399	23/12/2016	SELECT MUSIC AGENCY PTY LTD				2,750.00
			5153 - WINTERBOURNE PERFORMANCE MUSIC IN THE PK		2,750.00	
EF060396	23/12/2016	SENSATIONAL LAWNS AND GARDENS LTD				56,945.90
			2154 - MARRI PARK DUNCRAIG		13,728.00	
			2155 - KINGSLEY PARK LAWN		2,741.75	
			2156 - BELDON PARK BELDON		915.75	
			2157 - PERCY DOYLE RESERVE		10,772.30	
			2158 - BOXING OUT		369.60	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2159 - WINTERGREEN TURF		4,180.00	
			2169 - WARWICK OPEN SPACE		21,912.00	
			2170 - ELLERSDALE PARK		979.00	
			2171 - CUNNINGHAM PARK		1,347.50	
EF060084	15/12/2016	SHELTER WA INC				120.00
			1024 - SHELTER WA BREAKFAST		120.00	
EF060006	15/12/2016	SIGMA COMPANIES GROUP PTY LTD				2,458.10
			93256/01 - SUPPLY OF MINOR CHEMICALS		2,458.10	
EF060394	23/12/2016	SIGMA COMPANIES GROUP PTY LTD				1,547.67
			357101 - DRUM POLY		-138.60	
			95255/01 - SUPPLY OF MINOR CHEMICALS		1,686.27	
EF060384	23/12/2016	SIGN A RAMA JOONDALUP				1,237.50
			JN 24301 - SUPPLY 2 X RESKIN BANNERS		275.00	
			JN 24310 - RESKIN 2 BANNERS SUNDAY FUN DAY		275.00	
			JN24054 - 3 X PULL-UP BANNERS – DESIGN & PRINT		412.50	
			JN24176 - RESKIN 2 X XMAS POOL PARTY BANNERS		275.00	
EF060080	15/12/2016	SISTER SUPA IGA				1,988.86
			10/8314 - CATERING FOR CONCERT 1		120.93	
			10/8732 - PURCHASE BOTTLES OF WINE FOR REWARDS		92.00	
			13/0878 - YOUTH PROGRAM ACTIVITIES		14.17	
			13/2226 - SUPPLIES FOR TWILIGHT MARKETS		28.56	
			13/3030 - SUPPLIES FOR TWILIGHT MARKETS		26.35	
			13/4427 - ELT CATERING		37.15	
			13/6767 - PROGRAM ACTIVITES		24.99	
			13/8370 - YOUTH PROGRAM ACTIVITIES		41.61	
			13/9216 - NON GST ITEMS FOR PROGRAM ACTIVITES		13.33	
			14/4790 - SUPPLY 14 PLATTERS AS REQUESTED		980.00	
			14/7402 - SENIORS CLUB NETWORK CATERING		66.48	
			14/7501 - FOOD ITEMS AS SELECTED		197.21	
			4/2346 - CATERING FOR CONCERT 1		191.01	
			5/9850 - REFRESHMENTS FOR PLANNING DAY		155.07	
EF060481	23/12/2016	SISTER SUPA IGA				844.10
			13/0738 - BBQ SUPPLIES		23.91	
			13/2327 - GST STANDING ORDER ANCHORS SUPPLIES		77.70	
			13/2395 - GST ANCHORS YOUTH CENTRE STANDING ORDER		171.65	
			13/5938 - GST ANCHORS YOUTH CENTRE STANDING ORDER		16.38	
			14/0265 - GST STANDING ORDER ANCHORS SUPPLIES		98.38	
			14/4262 - GST STANDING ORDER ANCHORS SUPPLIES		123.53	
			14/8174 - GST STANDING ORDER ANCHORS SUPPLIES		76.59	
			5/2021 - ARTIST CATERING FOR JULY CONCERT		149.85	
			5/3815 - ARTIST CATERING FOR JULY CONCERT		25.95	
			6/6756 - CATERING FOR STAFF TRAINING		80.16	

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EF060398	23/12/2016	SOCIAL OIL SWAN VALLEY PTY LTD				255.75
			3002663 - 31 SENIORS 24/10/16 KOFFEE EXPERIENCE		255.75	
EF060380	23/12/2016	SOILS AIN'T SOILS				45.00
			INV-0674 - CRACKER DUST 6X4 TRAILER		45.00	
EF059925	15/12/2016	SORRENTO PRIMARY SCHOOL P & C				4,000.00
			NOV-2016 - COMMUNITY FUNDING PROGRAM GRANT		4,000.00	
EF060077	15/12/2016	SORRENTO SLSC				1,540.00
			KS003333 - KIDSPORT FUNDING		660.00	
			KS004659 - KIDSPORT FUNDING		660.00	
			KS004905 - KIDSPORT FUNDING		220.00	
EF060400	23/12/2016	SPINE & LIMB FOUNDATION (INC)				9,078.50
			INV32298 - VAN DELIVERY SERVICE 15/8/16-30/6/17		9,078.50	
EF060389	23/12/2016	SPOTLESS FACILITY SERVICES PTY LTD				140.09
			682901 - WOC CLOTH HAND TOWELS		140.09	
EF060382	23/12/2016	SPOTLIGHT STORES PTY LTD				71.66
			73010640474 - STANDING ORDER ANCHORS ART&CRAFT SUPPLIE		71.66	
104391	9/12/2016	SPRINTQUIP PTY LTD				78.20
			P316198 - PARKING TICKET REFUND		78.20	
EF060158	23/12/2016	SPRUCE ENTERPRISES PTY LTD T/AS AUSTRALIA WIDE FENCING				38,393.00
			117 - WASH DOWN AND CHEMICALLY CLEAN STAINLESS FENCE		36,138.00	
			118 - YEARLY CHEMICAL CLEAN OF THE HAND RAILS MIRROR SKATE PARK		2,255.00	
EF060479	23/12/2016	ST JOHN AMBULANCE AUSTRALIA (WA)				141.18
			EHSRTN1631 - CREDIT DUPLICATED INV EHSINV0084710 MUSIC IN THE PARK 16/01/16		-599.54	
			SDINV00003989 - REPLACEMENT ADULT PADS FOR HEARTSTART		105.00	
			SDINV00004669 - MINOR FIRST AID SUPPLIES AS REQUIRED		217.52	
			SDINV00006247 - MINOR FIRST AID SUPPLIES CLC		278.70	
			SDINV00006397 - OUTDOOR FIRST AID KIT #1395		139.50	
EF059923	15/12/2016	ST STEPHENS SCHOOL				4,250.00
			NOV-2016 - COMMUNITY FUNDING PROGRAM GRANT		4,250.00	
EF060390	23/12/2016	STAPLES AUSTRALIA PTY LIMITED				21,844.03
			9019516320 - STATIONERY		125.53	
			9019516377 - STATIONERY		325.79	
			9019517458 - STATIONERY ETC		79.97	
			9019518086 - 2 DRAWER FILING CABINET		278.92	
			9019518469 - STATIONERY		413.39	
			9019519101 - STATIONERY		193.68	
			9019519196 - STATIONERY		308.24	
			9019519452 - STATIONERY		182.36	
			9019530822 - STATIONERY		39.58	
			9019531645 - STATIONERY ETC		62.00	
			9019532657 - STATIONERY		237.61	
			9019532709 - STATIONERY		377.77	
			9019539454 - STATIONERY		5.75	
			9019543576 - STATIONERY		25.18	

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			9019545539 - STATIONERY		72.12	
			9019546505 - STATIONERY		127.14	
			9019564891 - ESSELTE NALCLIP DISPENSER MEDIUM BLACK W		2.88	
			9019566502 - STANDARD CITY OF JOONDALUP BUSINESS CARD		143.00	
			9019566503 - STATIONERY		71.50	
			9019569967 - STATIONERY		40.37	
			9019570286 - STATIONERY		9.67	
			9019570905 - STATIONERY ETC		103.91	
			9019571903 - STATIONERY		203.81	
			9019571904 - STATIONERY		234.04	
			9019576525 - STATIONERY		17.42	
			9019576607 - STATIONERY		8.27	
			9019579324 - STATIONERY		37.62	
			9019584295 - STATIONERY		179.00	
			9019584492 - STATIONERY		242.98	
			9019584511 - STATIONERY		136.50	
			9019584696 - POST-IT LINED NOTES 660 98.4 X 149MM YEL		398.86	
			9019591235 - STATIONERY		6.56	
			9019591787 - STATIONERY ETC		58.30	
			9019595992 - STATIONERY		73.92	
			9019597014 - STATIONERY		187.32	
			9019597157 - STATIONERY		325.69	
			9019600312 - CITY OF JOONDALUP BUSINESS CARD BX250		71.50	
			9019614132 - ULTRA PROTECT SPF50+ SUNSCREEN 1 LITRE P		25.23	
			9019614290 - MEMOREX CD-R 700MB 52X WHITE INKJET SPIN		20.38	
			9019614937 - STATIONERY ETC		104.81	
			9019630357 - STATIONERY		21.24	
			9019633715 - STATIONERY		138.04	
			9019633749 - STATIONERY		1,168.42	
			9019645922 - STATIONERY		4.36	
			9019646704 - STATIONERY		145.98	
			9019646871 - STATIONERY		390.00	
			9019647230 - CITY OF JOONDALUP DL W/FACE PRIORITY PAI		160.29	
			9019656209 - STATIONERY ETC		175.87	
			9019657863 - STATIONERY ETC		66.46	
			9019659523 - STATIONERY		154.74	
			9019659962 - STATIONERY		214.21	
			9019660152 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9019666300 - STATIONERY		71.50	
			9019667520 - STATIONERY		71.50	
			9019671987 - STEELCO LOCKER 2 TIER 1830H X 380W X 460		1,384.02	
			9019672254 - STATIONERY ETC		317.50	
			9019683607 - STATIONERY		3.72	
			9019683627 - STATIONERY		3.72	
			9019689319 - STATIONERY ETC		14.15	
			9019692576 - CONNOISSEUR COTTON TEA TOWEL ASSORTED CO		238.02	
			9019692655 - STATIONERY		514.43	
			9019697217 - CITY OF JOONDALUP DL W/FACE PRIORITY PAI		160.29	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9019710426 - STATIONERY		137.27	
			9019710708 - STATIONERY		100.16	
			9019715916 - STAPLES WALL CLOCK 30CM DIAMETER FRAME W		43.89	
			9019717392 - STATIONERY ETC		130.45	
			9019717570 - STATIONERY ETC		41.79	
			9019718250 - STATIONERY		99.22	
			9019720704 - STATIONERY		71.35	
			9019722240 - STATIONERY ETC		282.68	
			9019723920 - KLEENEX 4715 EXECUTIVE TISSUES 2 PLY 200		42.68	
			9019724690 - STATIONERY		65.80	
			9019730312 - STATIONERY		73.48	
			9019731157 - STATIONERY		160.88	
			9019745261 - RE INVOICE 9019377951		-33.75	
			9019756667 - STATIONERY		161.94	
			9019773906 - STATIONERY		822.73	
			9019775102 - STATIONERY		322.08	
			9019775767 - STATIONERY		32.16	
			9019776676 - STATIONERY ETC		372.01	
			9019777385 - STATIONERY ETC		626.01	
			9019777583 - STATIONERY ETC		254.88	
			9019778092 - STATIONERY ETC		551.03	
			9019787253 - STATIONERY		75.33	
			9019787942 - STATIONERY		17.93	
			9019788981 - STATIONERY ETC		104.85	
			9019790724 - STATIONERY ETC		82.62	
			9019804413 - STATIONERY		187.19	
			9019829412 - STATIONERY ETC		75.77	
			9019831627 - STATIONERY		1,648.81	
			9019836212 - TEXTA JUMBO ZOOM TWIST CRAYONS PKT 10		68.24	
			9019838491 - STATIONERY		39.99	
			9019843435 - STATIONERY ETC		545.69	
			9019845577 - STATIONERY		234.09	
			9019845905 - STATIONERY		243.65	
			9019859099 - STATIONERY ETC		402.39	
			9019859165 - STATIONERY		319.75	
			9019870750 - STATIONERY		1,961.01	
			9019880947 - STANDARD CITY OF JOONDALUP BUSINESS CARD		71.50	
			9019880948 - STATIONERY		71.50	
			9019913097 - STATIONERY ETC		153.88	
			9019919231 - STATIONERY ETC		132.57	
EF060003	15/12/2016	STATEWIDE CLEANING SUPPLIES P/L				448.76
			B300622 - WINTON RD CLEANING SUPPLIES		448.76	
EF060377	23/12/2016	STATEWIDE CLEANING SUPPLIES P/L				2,753.16
			B303368 - 6 X SOAP DISPENSERS (HHLD)		85.60	
			B303369 - 2X BRUTE BIN 2620-00GRY		129.36	
			B303447 - CLEANING SUPPLIES		77.33	
			B303448 - CLEANING SUPPLIES		389.40	
			B303670 - 3 X SOAP DISPENSER		44.98	
			B304237 - 2X BRUTE LID (2620) GREY		33.22	
			B304621 - STATEWIDE SOFT HANDS LIQUID SOAP 5L		245.63	
			B304926 - WOC CLEANING SUPPLIES		1,458.21	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			B305011 - RAID RESIDUAL SURFACE SPRAY 450GM		62.04	
			B373625 - TORK SMARTONE TOILET ROLLS INVOICB304102		227.39	
104414	16/12/2016	STEPHEN LEE				207.50
			08310 - DOG REGISTRATION REFUND		207.50	
104422	16/12/2016	STEVEN WOOD				20.00
			8310 12/12/16 - DOG REGISTRATION REFUND		20.00	
EF060386	23/12/2016	STILES ELECTRICAL				4,023.25
			6915 - SORRENTO SOCCER CLUB LIGHTS		4,023.25	
104368	2/12/2016	SUNDRY CREDITOR - RATES REFUND				451.65
			190633 - BEE HWA TAN & SOON YAM TAN		451.65	
104369	2/12/2016	SUNDRY CREDITOR - RATES REFUND				261.79
			190788 - IWONA U & DAG I BOREBACK		261.79	
104370	2/12/2016	SUNDRY CREDITOR - RATES REFUND				346.00
			190789 - JASON J HEALEY & KELLY-ANN HEALEY		346.00	
104371	2/12/2016	SUNDRY CREDITOR - RATES REFUND				2,037.33
			190799 - ROSS LONERAGAN		2,037.33	
104372	2/12/2016	SUNDRY CREDITOR - RATES REFUND				438.00
			190863 - MARK BLACKWOOD & KATIE RIDDLE C/- CHALLENGE SETTLEMENTS		438.00	
104373	2/12/2016	SUNDRY CREDITOR - RATES REFUND				787.15
			190864 - ANGLICAN PARISH OF HEATHRIDGE		787.15	
104403	9/12/2016	SUNDRY CREDITOR - RATES REFUND				380.59
			191032 - DONNA M BAUDINO & BARRY J COLQUHOUN		380.59	
104404	9/12/2016	SUNDRY CREDITOR - RATES REFUND				83.40
			191055 - CINDY MARTIN		83.40	
104444	23/12/2016	SUNDRY CREDITOR - RATES REFUND				237.98
			191510 - BERNARD W & CHERYLA MAHONY		237.98	
104445	23/12/2016	SUNDRY CREDITOR - RATES REFUND				153.95
			191546 - DOUGLAS B & JENNIFER P MCALLISTER		153.95	
104446	23/12/2016	SUNDRY CREDITOR - RATES REFUND				179.54
			191546 - JARRAD D ELGER		179.54	
104447	23/12/2016	SUNDRY CREDITOR - RATES REFUND				342.15
			191546 - SALLY A R NEWMAN		342.15	
104448	23/12/2016	SUNDRY CREDITOR - RATES REFUND				224.40
			191546 - MILAN & MIRJANA SANOVIC		224.40	
104449	23/12/2016	SUNDRY CREDITOR - RATES REFUND				224.19
			191546 - JOHN BOULTON		224.19	
104450	23/12/2016	SUNDRY CREDITOR - RATES REFUND				348.53
			191546 - DANIEL K DEENY		348.53	
104451	23/12/2016	SUNDRY CREDITOR - RATES REFUND				413.33
			191546 - HARRY & ANNE DECRUZ		413.33	
104452	23/12/2016	SUNDRY CREDITOR - RATES REFUND				382.45
			191546 - JONATHON & LYNDA STEINBERG C/- VITALIS LEGAL		382.45	
EF060082	15/12/2016	SUNNY INDUSTRIAL BRUSHWARE PTY LTD				1,232.00
			14775 - SIDE BROOM HAKO CITYMASTER		1,232.00	
EF060079	15/12/2016	SURF LIFE SAVING WA				65,679.23

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			33248 - 16/17 SEASON 3 - BEACH LIFEGUARD PATROL	036/14	65,679.23	
104387	9/12/2016	SUSAN FOLEY				150.00
			08032 - SPORTING ACHIEVEMENT GRANT		150.00	
EF060388	23/12/2016	SWAN TOWING SERVICE				247.50
			181794 - DELIVERY 1TKX800 - HAYTER TM749 SEVEN		247.50	
EF060482	23/12/2016	SWIMMING WA				3,080.00
			251221 - OWS SERIES SPONSORSHIP SORRENTO&MULLALOO		3,080.00	
EF060052	15/12/2016	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				1,650.00
			432445 - NEW COJ MARQUEE FOR TWILIGHT MARKETS		1,650.00	
EF060464	23/12/2016	SYDEL NOMINEES PTY LTD T/AS IMAGESOURCE DIGITAL SOLUTIONS				772.20
			432453 - INSTALL ROAD SIGN XMAS POOL PARTY		772.20	
EF059964	15/12/2016	SYNERGIA HEALTH				315.00
			201421 - RATES REFUND		315.00	
EF060478	23/12/2016	T A & J L REYNOLDS				1,681.90
			12TH DECEMBER 2016 - ELECTED MEMBER COURIER RUN DECEMBER		748.47	
			5TH DECEMBER 2016 - ELECTED MEMBER COURIER RUN NOVEMBER		933.43	
EF060416	23/12/2016	T J DEPIAZZI & SONS				63,973.25
			83326 - MULCH PINE BARK	036/15	8,926.50	
			83327 - MULCH PINE BARK	036/15	8,926.50	
			83336 - MULCH PINE BARK	036/15	8,926.50	
			83546 - MULCH PINE BARK	036/15	8,926.50	
			83580 - MULCH PINE BARK	036/15	5,951.00	
			83582 - MULCH PINE BARK	036/15	5,058.35	
			83669 - MULCH PINE BARK	036/15	5,355.90	
			83670 - MULCH PINE BARK	036/15	5,951.00	
			83693 - MULCH PINE BARK	036/15	5,951.00	
104354	2/12/2016	T P & S BARKER				261.95
			181316 - RATES REFUND		261.95	
EF060107	23/12/2016	TAMALA PARK REGIONAL COUNCIL				43,979.12
			DEC 2016 - REFUND OF GST ON DEVELOPMENT COSTS SEPT - NOV 2016 LESS GST RECEIVABLE ON LAND SALES		43,979.12	
EF060406	23/12/2016	TAMAN TOOLS				51.51
			21375 - PARTS ONLY CONCRETE CUTTER-F98282		51.51	
EF059962	15/12/2016	TANYA THORP				748.14
			140401 - RATES REFUND		748.14	
EF060085	15/12/2016	TAPPS CONTRACTING PTY LTD				54,131.00
			3583 - BRICKPAVING BARRACUDA WAY	004/16	1,105.50	
			3587 - GRAND BLVD BRICK PAVING	004/16	330.00	
			3588 - BRICKPAVING LEACH ST	004/16	3,685.00	
			3589 - BRICKPAVING ALDGATE ST	004/16	7,738.50	
			3590 - BRICKPAVING KANAGRA STREET	004/16	8,475.50	
			3591 - BRICKPAVING PEPPERMINT DRIVE	004/16	16,951.00	
			3592 - BRICKPAVING DRYANDRA COURT	004/16	1,105.50	
			3593 - BRICKPAVING LANARK MEWS	004/16	1,105.50	
			3594 - BRICKPAVING KARO PLACE	004/16	8,107.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3595 - BRICKPAVING WALLACE COURT	004/16	2,948.00	
			3596 - CALEDONIA BRICK PAVING	004/16	2,579.50	
EF060485	23/12/2016	TAPPS CONTRACTING PTY LTD				24,568.50
			3597 - CARINE COMMUNITY CENTRE	004/16	3,564.00	
			3598 - BRICKPAVING HODGES/JOONDALUP DVES	004/16	552.75	
			3599 - BRICKPAVING SNOWBIRD GARDENS	004/16	552.75	
			3600 - BRICKPAVING BOAS/MCLARTY	004/16	368.50	
			3601 - BRICKPAVING DARVEL PL	004/16	368.50	
			3602 - BRICKPAVING OCEANREEF/MARMION	004/16	737.00	
			3603 - BRICKPAVING TWYFORD COURT	004/16	4,790.50	
			3604 - BRICKPAVING AUTUMN COURT	004/16	7,001.50	
			3605 - BRICKPAVING SEDGE PLACE	004/16	1,474.00	
			3606 - BRICKPAVING STENNESS PLACE	004/16	5,159.00	
EF060116	23/12/2016	TARITA WIPPL				37.00
			NOV-DEC 2016 - VOLUNTEER SUBSIDY PAYMENT		37.00	
EF060240	23/12/2016	TAYNE EDWARDS				70.00
			C002 - CLEANING OF INTERLACE		70.00	
EF060087	15/12/2016	TECHNOLOGY INDICATORS PTY LTD				1,019.70
			908417 - SUBSCRIPTION TO ICT BENCHMARKING		1,019.70	
EF060414	23/12/2016	TECHWEST SOLUTIONS PTY LTD				308.00
			1019787 - PA SYSTEM SERVICE		308.00	
104365	2/12/2016	TELSTRA CORPORATION				118.10
			1092082800 23/11/16 - CCTV COMMUNITY SAFETY		118.10	
104401	9/12/2016	TELSTRA CORPORATION				1,736.31
			1530791700 27/11/16 - BIGPOND ADSL ACCOUNT		69.25	
			1847396800 17/11/16 - CURRAMBINE COMMUNITY CENTRE		181.87	
			3778004400 26/11/16 - RANGER SERVICE SECTION		210.36	
			3812615635 18/11/16 - SECURATRAK TRACKING		943.67	
			6274613010 27/11/16 - SORRENTO/DUNCRAIG REC CENTRE		128.56	
			6347419900 27/11/16 - CRAIGIE LEISURE CENTRE		202.60	
104431	16/12/2016	TELSTRA CORPORATION				11,865.69
			1283470000 6/12/16 - SORR/DUNC LIBRARY		236.80	
			2000550659484 7/12/16 - BIGPOND BROADBAND		69.95	
			2532075000 6/12/16 - WHITFORDS LIBRARY		395.14	
			2534965000 6/12/16 - KINGSLEY/WOODVALE LIBRARY		330.42	
			2535365000 6/12/16 - COUNCIL SUPPORT SVCS ADMIN		53.77	
			2674662000 6/12/16 - EFTPOS LINES		213.68	
			2974904100 6/12/16 - JOONDALUP LIBRARY		343.46	
			3111835074 27/10/16 - ORGANISATIONAL DEVELOPMENT		84.12	
			3111835074 27/11/16 - ORGANISATIONAL DEVELOPMENT		84.12	
			3111835074 27/8/16 - ORGANISATIONAL DEVELOPMENT		81.32	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			3111835074 27/9/16 - ORGANISATIONAL DEVELOPMENT		2.80	
			3812615601 2/12/16 - OP SERVICES		2,456.66	
			5369571000 6/12/16 - CUSTOMER SERVICES EFTPOS LINE		106.83	
			808484700 24/11/16 - INFORMATION MANAGEMENT		7,217.69	
			9365554010 3/12/16 - OCEAN RIDGE COMMUNITY CENTRE		188.93	
104441	23/12/2016	TELSTRA CORPORATION				9,865.01
			1091177800 9/12/16 - PARKING SERVICES		138.18	
			1740544000 6/12/16 - MODEM LINE FOR AIRCON ADMIN		369.15	
			2530275000 6/12/16 - G'WOOD/WARWICK COMM CARE CNTR		135.16	
			2531275000 6/12/16 - MILDENHALL/D'CRAIG SEN CIT CNT		209.63	
			2532965000 6/12/16 - ASSET MANAGEMENT		1,134.25	
			2533075000 6/12/16 - WHITFORD SENIOR CITIZENS CNTR		166.84	
			2650167000 6/12/16 - INFORMATION MANAGEMENT		6,064.62	
			2683980400 11/12/16 - LIBRARY ALARM		140.83	
			2684980400 11/12/16 - ASSET ADMIN ALARM LINE		176.43	
			2742102000 6/12/16 - COMMS SERVICES SENIOR CITIZENS		71.32	
			2744370000 6/12/16 - SPORTING CLUBS & AMENITIES		486.00	
			4854927500 6/12/16 - CONNOLLY COMMUNITY CENTRE		100.89	
			5762142000 6/12/16 - WINTON RD DEPOT		506.69	
			593966000 6/12/16 - LEISURE SERV (DUNC COMM HALL)		165.02	
104392	9/12/2016	TERESA STEPHENS				6.00
			INWE16/42549 - PARKING TICKET REFUND		6.00	
EF059972	15/12/2016	TERRAZE AMANDA ASHFOLD T/AS ARTS EDGE PICTURE FRAMING				107.00
			I40561 - FRAMING CERTIFICATE (J14568)		107.00	
EF060443	23/12/2016	THE DISLEY TRUST T/AS WEST COAST SYNTHETIC SURFACES				4,070.00
			INV-0038 - REACTIVE CONTRACTORS - SPORTS INFRASTRUC		4,070.00	
EF060289	23/12/2016	THE GHERBAZ FAMILY TRUST T/AS JOINT AUSTRALIA	LOCK			363.00
			10736 - REACTIVE MATERIALS - OTHER		363.00	
EF060410	23/12/2016	THE HIRE GUYS WANGARA				4,620.00
			72225 - EXCAVATOR HIRE		4,620.00	
EF060304	23/12/2016	THE MILTON COOPER TRUST				3,299.40
			14989 - 5/9 VALE ROAD RENT DEC 2016		1,081.61	
			15201 - 5/9 VALE RD WATER CHARGES NOV-DEC 2016		226.18	
			15263 - 5/9 VALE ROAD RENT JAN 2017		1,474.82	
			15500 - 5/9 VALE RD RATES 2016/17		516.79	
EF059930	15/12/2016	THE PERTH MINT				2,495.30
			SI-1421412 - 2017 CITIZENSHIP COINS		2,495.30	
EF060407	23/12/2016	THE POSTER GIRLS				264.00
			8125 - DISTRIBUTION POSTERS MUSIC IN THE PARK		264.00	
EF060352	23/12/2016	THE TRUSTEE FOR ALBA UNIT TRUST T/AS QUALITY PRESS				863.03

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			133976 - 300 X A2 POSTERS VALENTINE'S CONCERT		423.03	
			133988 - 5,000 X DL FLYERS VALENTINE'S CONCERT		440.00	
EF060023	15/12/2016	THE TRUSTEE FOR ASHTON RAGGATT MCDUGALL UNIT TRUST T/AS ARM				24,475.00
			8081R - ARCHITECT SERVICES		24,475.00	
EF060193	23/12/2016	THE TRUSTEE FOR AUSTRALIAN TRANSIT UNIT TRUST T/AS BUSWEST				550.00
			74457 - BUS BOOKING 2/12 FOR LCS TEAM		550.00	
EF060365	23/12/2016	THE TRUSTEE FOR G A ROUSSILHES FAMILY TRUST T/AS MULLALOO				35.80
			2050 - NEWSPAPERS JOON LIBRARY		14.25	
			I0000002043 - STG ORDER FOR PAPERS AS SELECTED		14.25	
			I0000002044 - STG ORDER FOR PAPERS AS SELECTED		7.30	
EF060424	23/12/2016	THE TRUSTEE FOR POZITIVE PULZE T/AS VAULT PROTECTIVE S				413.60
			6328 - ACCESS & CROWD CONTROL FOR PUBLIC FORUM		413.60	
EF060458	23/12/2016	The Trustee for ROBTHOR UNIT TRUST T/AS GRAFFITI SYSTEMS				6,567.00
			206668 - INCENTIVE PAYMENT FOR PERFORMANCE ON GRAFFITI REMOVAL NOV 15 - OCT 16		6,567.00	
EF060303	23/12/2016	THE TRUSTEE FOR SIMPSON FAMILY T/AS MIRACLE RECREATION				5,846.50
			34598 - SHADE SAILS		4,636.50	
			34702 - PICNIC SETTING HUNTINGDALE PARK		1,210.00	
EF059991	15/12/2016	THE TRUSTEE FOR THE JOONDALUP DRIVE UNIT TRUST T/AS				478.00
			218967KJR - BASELINE MEDICAL		130.00	
			218968KJR - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
			219822KJR - BASELINE MEDICAL		130.00	
			219823KJR - WORK COVER AUDIO & BACK STRENGTH & MUSCULOSKELETAL STRENGTH ASSESSMENT		138.00	
EF060278	23/12/2016	THE TRUSTEE FOR THE JOONDALUP DRIVE UNIT TRUST T/AS				1,166.00
			222613KJR - BASELINE MEDICAL		130.00	
			222615KJR - WORK COVER AUDIO & BACK STRENGTH & MUSCULOSKELETAL STRENGTH ASSESSMENT		138.00	
			222700KJR - BASELINE MEDICAL		130.00	
			222701KJR - WORK COVER AUDIO & BACK STRENGTH & MUSCULOSKELETAL STRENGTH ASSESSMENT		138.00	
			223816KJR - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
			223817KJR - BASELINE MEDICAL		130.00	
			223863EH - BASELINE MEDICAL		130.00	
			223864EH - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
			224726KJR - BASELINE MEDICAL		130.00	
			224727KJR - BACK STRENGTH & MUSCULOSKELETAL ASSESSMENT		80.00	
EF060067	15/12/2016	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				3,666.20
			11341#2 - PARTS ONLY		649.50	
			11455#2 - 00009303405 - CORD STAR SHAPED 445MTR		475.20	

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			11494#0 - STIHL KM 90 POWERHEAD		1,892.00	
			11508#3 - PARTS ONLY STIHL HT 75 POLE PRUNER		649.50	
EF060471	23/12/2016	THE TRUSTEE FOR THE KEENAN FAMILY TRUST T/AS NORTHERN				1,777.10
			11514#3 - BLADE EDGER ATOM		1,635.20	
			11556#3 - STA7004 884 0102 - HELMET PRO		141.90	
EF060320	23/12/2016	THE TRUSTEE FOR THE NORTHSTAR ASSET TRUST				176.00
			8952 - LICENCE FOR PUBLIC VIEWING - LEGO MOVIE		176.00	
EF060123	23/12/2016	THE TRUSTEE FOR THE VALLEY TRUST T/AS ELMARS IN THE VALLEY				400.00
			1226F - BEER PROCESS TALK & TASTINGS 27/10/16		400.00	
EF060340	23/12/2016	THE TRUSTEE FOR WENDY MEAD FAMILY TRUST T/AS				137.03
			608183 - CHEF/CATERING STAFF AS REQUIRED		137.03	
EF060104	23/12/2016	THE WA SPIT ROAST UNIT TRUST				5,055.00
			9525593 - PROVIDE LUNCH FOR MELBOURNE CUP 1.11.16		1,765.00	
			9535597 - SENIORS XMAS DINNER 17/12/2016		3,290.00	
EF060415	23/12/2016	THE WATERSHED WATER SYSTEMS				33,681.77
			40033704 - DECODER (DATA COIL) SD SYSTEM SD-DC		3,326.22	
			40033726 - PARTS ONLY		31.41	
			40033729 - PIPE PVC 80 MM SWJ CL 9 (6 M LENGTH)		385.55	
			40033742 - RETICULATION STOCKS		3,413.96	
			40033743 - PIPE PVC 150 MM SWJ CL 9 (6 M LENGTH)		504.42	
			40033744 - NOZZLE HUNTER ROTATOR MALE MP3000T 90°-2		1,044.90	
			40033752 - RETICULATION STOCKS		316.58	
			40033754 - RETICULATION STOCKS		982.38	
			40033755 - RETICULATION STOCKS		591.87	
			40033774 - WARWICK OPEN SPACE IRRIGATION MATERIALS		125.53	
			40033809 - RETICULATION STOCKS		262.13	
			40033821 - ALBION PARK IRRIGATION MATERIALS		503.58	
			40033822 - SOLENOID VALVES		1,325.50	
			40033824 - RETICULATION STOCKS		4,801.74	
			40033825 - RETICULATION STOCKS		1,805.82	
			40033826 - RETICULATION STOCKS		2,456.29	
			40033828 - RETICULATION STOCKS		323.30	
			40033845 - RETICULATION STOCKS		5,726.94	
			40033849 - RETICULATION STOCKS		5,470.56	
			40033850 - RETICULATION STOCKS		283.09	
EF060011	15/12/2016	TIM EVA'S NURSERY				187.00
			INV-0223 - 1 X 75LT CLARET ASH		187.00	
EF060063	15/12/2016	TIM MUIRHEAD & ASSOCIATES PTY LTD T/AS CSD NETWORK				3,630.00
			14 NOVEMBER 2016 - FACILITATION OF WORKSHOP ON HOMELESSNESS		3,630.00	
104423	16/12/2016	TIMOTHY N & NARELLE E PUGH				275.00
			971107 - VEHICLE CROSSING SUBSIDY		275.00	
EF060418	23/12/2016	TJS SERVICES (WA) PTY LTD				31,487.47

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			18498 - CLC REMOVE/TREAT MOULD	025/14	55.00	
			18510 - CLC CLEAN CARPETS	025/14	360.80	
			18511 - CLC HOT WATER PRESSURE CLEAN	025/14	462.00	
			18522 - CRAIGIE LEIS CTR CLEANER NOVEMBER	025/14	23,311.97	
			18523 - DLC GENERAL CLEANING	025/14	3,162.93	
			18524 - HLC GENERAL CLEANING	025/14	3,936.77	
			18641 - CLEANER (MONDAY TO FRIDAY)	025/14	198.00	
EF060086	15/12/2016	TOLL FAST				852.25
			977996 - COURIER SERVICES 21-24/11/16		852.25	
EF060486	23/12/2016	TOLL FAST				244.69
			979025 - COURIER SERVICE 5-8/12/16		244.69	
EF060064	15/12/2016	TOM MCLEAN				227.56
			NOVEMBER 2016 - CONF ACQUITTANCE - ICTC 2016 - HOBART		227.56	
EF060470	23/12/2016	TOM MCLEAN				2,613.66
			ALLOW-MTG-DEC 2016 - MEETING FEE - DECEMBER 2016		2,613.66	
EF060404	23/12/2016	TOOLMART				65.45
			20161128-3-2-9195 - WORKSHOP - COMBO SPANNERS 28MM AND 21MM		65.45	
EF060008	15/12/2016	TOTAL EDEN PTY LTD				286.00
			403729879 - REPLACE DAMAGED PLANTS		286.00	
EF060403	23/12/2016	TOTAL EDEN PTY LTD				2,141.30
			403872621 - LANDSCAPING MAINTENANCE ENTRY STATEMENTS NOVEMBER		2,141.30	
EF060010	15/12/2016	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				41,406.28
			2008 - SUPPLY & INSTALLATION OF LANDSCAPE WORKS		42,036.83	
			CR2008 - EARLY SETTLEMENT		-630.55	
EF060413	23/12/2016	TOTAL LANDSCAPE REDEVELOPMENT SERVICE PTY LTD				5,764.00
			2006 - LIMESTONE WORKS SORRENTO NORTH		5,764.00	
EF060009	15/12/2016	TOTALLY WORKWEAR				49.50
			7200338775 - SHIRT MENS BLUE BISLEY BS6526SKY - SIZE	041/15A	49.50	
EF060405	23/12/2016	TOTALLY WORKWEAR				12,709.91
			7200339695 - UVEX WARRIER SUNGLASSES		720.06	
			7200339791 - UVEX POLARISED SUNGLASSES		240.02	
			7200340367 - DISPOSABLE TROUSERS, DUPONT, SIZE XL	041/15C	1,980.00	
			7200340471 - UNIFORM CLOTHING		260.90	
			7200340535 - SAFETY WEAR - WOC		341.00	
			7200340535 - SAFETY WEAR - WOC	041/15A	325.60	
			7200340535 - SAFETY WEAR - WOC	041/15C	253.00	
			7200340536 - CAP BASEBALL STYLE NAVY C/W LOGO	041/15C	29.70	
			7200340537 - F60111CH18 JACKET CHARCOAL SZ 18		207.30	
			7200340538 - SAFETY WEAR - WOC	041/15A	73.70	
			7200340538 - SAFETY WEAR - WOC	041/15C	24.97	
			7200340550 - SAFETY WEAR - WOC	041/15C	118.80	
			7200340607 - SAFETY WEAR - WOC	041/15C	275.00	
			7200340662 - SAFETY WEAR - WOC		110.00	
			7200340668 - SAFETY WEAR - WOC		218.65	

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			7200340692 - SAFETY WEAR - WOC		241.78	
			7200340693 - SAFETY WEAR - WOC	041/15A	288.75	
			7200340694 - SAFETY WEAR - WOC	041/15A	163.90	
			7200340695 - SAFETY WEAR - WOC	041/15A	226.60	
			7200340697 - SAFETY WEAR - WOC	041/15A	86.90	
			7200340698 - SAFETY WEAR - WOC	041/15A	374.00	
			7200340719 - SAFETY WEAR - WOC		4.95	
			7200340719 - SAFETY WEAR - WOC	041/15C	137.50	
			7200340720 - SAFETY WEAR - WOC	041/15C	137.50	
			7200340738 - SAFETY WEAR - WOC	041/15C	1,506.12	
			7200340836 - SAFETY WEAR - WOC	041/15C	137.50	
			7200340847 - SAFETY WEAR - WOC	041/15C	126.50	
			7200340916 - SAFETY WEAR - WOC	041/15A	330.00	
			7200340916 - SAFETY WEAR - WOC	041/15C	137.50	
			7200340917 - UNIFORMS - PARKING OFFICERS	041/15C	99.00	
			7200340918 - SAFETY WEAR - WOC	041/15A	26.95	
			7200340919 - SAFETY WEAR - WOC	041/15A	113.85	
			7200340921 - SAFETY WEAR - WOC	041/15A	86.90	
			7200340922 - SAFETY WEAR - WOC	041/15A	151.80	
			7200340922 - SAFETY WEAR - WOC	041/15B	37.95	
			7200340941 - SAFETY WEAR - WOC	041/15C	132.00	
			7200341026 - SAFETY WEAR - WOC	041/15A	49.50	
			720034104 - SAFETY WEAR - WOC INV 7200341064	041/15A	75.90	
			7200341063 - SAFETY WEAR - WOC	041/15A	151.80	
			7200341065 - SAFETY WEAR - WOC		117.70	
			7200341066 - SAFETY WEAR - WOC	041/15A	86.90	
			7200341067 - SAFETY WEAR - WOC	041/15A	113.85	
			7200341068 - UNIFORMS MARKETING OFFICER		60.45	
			7200341092 - SAFETY WEAR - WOC	041/15C	132.00	
			7200341289 - SAFETY WEAR - WOC	041/15A	113.85	
			7200341290 - SAFETY WEAR - WOC	041/15A	73.70	
			7200341291 - SAFETY WEAR - WOC	041/15A	75.90	
			7200341292 - SAFETY WEAR - WOC	041/15B	75.90	
			7200341408 - SAFETY WEAR - WOC	041/15B	140.80	
			7200341422 - SAFETY WEAR - WOC	041/15C	121.00	
			7200341527 - SAFETY WEAR - WOC	041/15C	1,594.01	
EF059931	15/12/2016	TOYS R US				446.87
			641516 - PLAY ITEMS AS SELECTED		446.87	
EF060409	23/12/2016	T-QUIP				1,952.35
			64937#12 - PARTS ONLY		724.00	
			64990#5 - PARTS ONLY 1EUM939- TORO 3280D- F98336		105.25	
			65090#12 - PARTS ONLY 1EUM937 - TORO 3280D- F98334		84.20	
			65120#7 - PARTS ONLY 1EUM937 - TORO 3280D- F98334		20.80	
			65134 - SCHEDULED SERVICING 1EWS040 SWEEPER - FM		620.50	
			65140#12 - PARTS ONLY 1EWS040 - CBD SWEEPER HAKO		166.30	
			65285#12 - PARTS ONLY 1EGD054 TORO 360 F98295		231.30	

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EF060419	23/12/2016	TRAVIS JOHN HAYTO T/AS TRAVIS HAYTO PHOTOGRAPHY				3,916.00
			813 - CITY PHOTOGRAPHY		3,916.00	
EF059942	15/12/2016	TREVOR BLY				792.00
			489875 - X3 ART WORKSHOPS		792.00	
EF060411	23/12/2016	TRISLEY'S HYDRAULIC SERVICES PTY LTD				3,665.67
			194587 - CLC SERVICE WORK	024/12	875.29	
			194596 - CLC SERVICE WORK	024/12	1,831.50	
			194725 - CLC SERVICE WORK	024/12	341.00	
			194742 - CLC SERVICE WORK	024/12	308.94	
			194745 - CLC SERVICE WORK	024/12	308.94	
EF060412	23/12/2016	TRITON ELECTRICAL CONTRACTORS P/L				10,062.80
			INV-1500 - PERCY DOYLE SOCCER PRESSURE	024/15	214.50	
			INV-1501 - BLACKHALL PUMP START	024/15	214.50	
			INV-1502 - SANTA ANA CONTROLLER POWER	024/15	451.00	
			INV-1503 - CHARONIA PARK LOW PRESSURE AND LOW LEVEL	024/15	280.50	
			INV-1504 - HILLARYS DECODERS	024/15	214.50	
			INV-1505 - MAWSON DECODERS	024/15	71.50	
			INV-1567 - OTAGOL VFD	024/15	8,401.80	
			INV-1570 - BLACKBOY PARK IRRIGATION SWITCH TRIPPING	024/15	214.50	
EF060072	15/12/2016	TROY PICKARD				280.50
			DECEMBER 2016 - EXPENSE REIMBURSEMENT - DECEMBER 2016		280.50	
EF060475	23/12/2016	TROY PICKARD				11,325.83
			ALLOW-MAYOR-DEC - MAYORAL ALLOWANCE - DECEMBER 2016		7,405.33	
			ALLOW-MTG-DEC 2016 - MEETING FEE - DECEMBER 2016		3,920.50	
EF060425	23/12/2016	TRUCK UNIT TRUST T/AS W A HINO SERVICE	SALES &			1,042.80
			HTFS104918 - SCHEDULED SERVICING 1EVH515 96033 HINO 1		1,042.80	
EF060127	23/12/2016	TRUE NORTH CHURCH INC				8,750.00
			44224 - CAROLS IN THE PARK SPONSORSHIP		8,750.00	
EF059996	15/12/2016	TRULY AQUAMARINE HOLDINGS PTY LTD T/AS METALARTWORK CREATIO				36.30
			54086 - NAME BADGES		36.30	
EF060311	23/12/2016	TRULY AQUAMARINE HOLDINGS PTY LTD T/AS METALARTWORK CREATIO				459.15
			54195 - NAME BADGES		342.00	
			54464 - NAME BADGE		117.15	
EF060349	23/12/2016	TRUSTEE FOR ARENDS FAMILY TRUST POSSUM PROMOTIONS &	TRUST T/AS			935.00
			1374 - MIME ARTIST FOR TWILIGHT MARKETS		935.00	
EF060191	23/12/2016	TRUSTEE FOR BERTRIKA TRUST & T/AS PERFEKT PTY LTD	OTHERS			5,142.50
			131937 - COMMVAULT HEALTH CHECK PS		5,142.50	
EF060166	23/12/2016	TRUSTEE FOR CHAI FAMILY TRUST SPORTS	T/AS AC			725.00
			31 - SHUTTLECOCKS FOR LSC		725.00	
EF060276	23/12/2016	TRUSTEE FOR THE BLACKALLER TRUST JSB FENCING &	TRUST T/AS			9,142.10
			6739 - BUSHLAND RESERVES FENCING	03316	2,405.15	

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			6740 - REPAIRS TO FENCING AT OCEAN REEF LOOKOUT	03316	1,786.95	
			6801 - DRY HIRE OF ISUZU TREE WATERING TRUCK 03/11-01/12/16		4,950.00	
EF060401	23/12/2016	TRUSTEE FOR THE THREE KINGS FAMILY TRUST (SLATE CAFE)				839.99
			SLATE0001 - CATERING FOR CITY OF JOONDALUP		839.99	
EF060217	23/12/2016	TRUSTEE FOR TRIVISION T/AS CD-SOFT				732.90
			27871 - 6X RASPBERRY PI STARTER PACK		732.90	
EF060012	15/12/2016	TRUSTEE FOR TURFMASTER UNIT T/AS TURF MASTER FACILITY				2,420.00
			613616 - CENTRAL ZONE: R3 MOWING OCTOBER	01116	2,420.00	
EF060420	23/12/2016	ULVERSCROFT LARGE PRINT BOOKS				1,282.87
			I113059AU - LIBRARY BOOKS		54.44	
			I113246AU - LARGE PRINT FOR BOOKS ON WHEELS		477.62	
			I113714AU - LARGE PRINT FOR BOOKS ON WHEELS		750.81	
EF060088	15/12/2016	UNIQC0 (WA) PTY LTD				1,210.00
			2880 - CARRY OUT VARIOUS WHOLE OF LIFE VEHICLE		1,210.00	
EF060422	23/12/2016	UNIQUE INTERNATIONAL RECOVERIES, LLC				908.80
			2755 - PLACEMENTS		908.80	
EF060421	23/12/2016	UNITED EQUIPMENT PTY LTD T/AS FORKLIFT				422.40
			SVC0499644 - SCHEDULED SERVICE		422.40	
EF060161	23/12/2016	URBAN PAVEMENTS UNIT TRUST T/AS TRIPLE A ASPHALT				345,011.01
			5485 - ROBERTSON RD CYCLEWAY UPGRADE STAGE 2.		342,717.63	
			5486 - ROBERTSON ROAD CYCLEWAY UPGRADE		2,293.38	
104405	16/12/2016	VALDO SORGIOVANNI				2,341.76
			N04-R0007646 - REFUND OF PARTIAL BOND		2,341.76	
EF060083	15/12/2016	VALERIE SHAW				1,133.54
			DECEMBER 6 2016 - ATTENDANT DUTIES @ CIAA		1,133.54	
EF060075	15/12/2016	VALMORBIDA UNIT TRUST NO 3 t/as WHITE FINE WINES				196.89
			INV807886 - AZAHARAS PARKLI750MLG WINE		196.89	
EF060169	23/12/2016	W.A. AMUSEMENTS PTY LTD T/AS AMUSEMENTS				462.00
			4715 - 4 X 4 DUEL BASKETBALL INFLATABLES		462.00	
EF060014	15/12/2016	WA LIMESTONE CO				1,367.53
			FL8709/01 - 2% BSL - SUPPLY ONLY		459.10	
			FL8709/03 - EXPIT 2% BSL MIX		426.13	
			FL8709/04 - 2% BSL - SUPPLY ONLY		482.30	
EF060429	23/12/2016	WA LIMESTONE CO				1,356.38
			FL8812/01 - 75MM LIMESTONE (SEMI TIPPERS) - DELIVERY	CLP16	916.82	
			FL8812/02 - 2% BSL - SUPPLY ONLY		439.56	
EF059922	15/12/2016	WA POLICE				14.90
			127058175 - VOLUNTEER CHECK OCT 2016		14.90	
EF060437	23/12/2016	WAIMA PTY LTD				600.00
			1552 - AYC GIRLS INC 30/11 SELF DEFENCE SESSION		600.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF060013	15/12/2016	WALGA				906.00
			I3062215 - WALGA ONLINE TRAINING		195.00	
			I3062216 - WALGA ONLINE TRAINING		195.00	
			I3062919 - WALGA NAMN FORUM ON WEED MANAGEMENT		66.00	
			I3063012 - WALGA ONLINE TRAINING		450.00	
EF060093	15/12/2016	WANNEROO DISTRICTS NETBALL ASSOCIATION				119.90
			KS003673 - KIDSPORT FUNDING		119.90	
EF060089	15/12/2016	WANNEROO ELECTRIC				47,122.32
			17065 - HEATHRIDGE PARK DAMAGED PIT	011/11	1,196.80	
			17136 - BURNS BEACH PARK BBQ	02716	1,205.60	
			17137 - WHITFORDS NODES BBQS	02716	3,788.40	
			17156 - DUNCRAIG LC TEST & TAG	02716	891.00	
			17157 - REPAIR POWERPOINT HEATHRIDGE LEISURE CEN	02716	57.20	
			17158 - MULLALOO NORTH LIGHTS	02716	181.50	
			17159 - CHECK POWERPOINTS DUNCRAIG LEISURE CENTR	02716	81.40	
			17161 - REPAIR AUTO LOCK FLEUR FREME PAVILLION	02716	81.40	
			17162 - PERCY DOYLE ASSESSMENT	011/11	17,111.60	
			17169 - REPAIR LIGHTS DORCHESTER HALL	02716	99.00	
			17170 - FLINDERS HALL LIGHT COVER	02716	136.95	
			17174 - NEW BBQ NEIL HAWKINS PARK	02716	1,952.50	
			17175 - PENNISTONE CLUBROOMS LIGHTS	02716	117.70	
			17176 - OCEAN REEF BOAT RAMP LIGHTS	02716	229.90	
			49729 - REPAIR LIGHTS JOON LIBRARY	011/11	1,901.90	
			49759 - WINDERMERE PARK LIGHTS	011/11	111.10	
			49760 - JOONDALUP CHAMBERS ELECTRICAL ISSUES	011/11	149.60	
			49761 - FLINDERS PARK LIGHTS	011/11	733.15	
			49762 - RESET POWER CURRAMBINE CC	011/11	193.05	
			49763 - REPAIR LIGHTS WORKS OPERATIONS CENTRE	011/11	68.20	
			49764 - REPLACE TIMELOCKS JUNIPER PARK	011/11	222.20	
			49765 - INSTALL USB PORTS WINTON RD DEPOT	011/11	300.81	
			49767 - PINNAROO POINT POLES	02716	1,189.99	
			49768 - JOONDALUP LIBRARY LIGHTS	02716	1,173.46	
			49769 - HAWKER PARK LIGHTS	02716	81.40	
			49770 - GREENWICH PARK LIGHTS	02716	457.60	
			49771 - REPAIR LIGHTS JOON ADMIN	02716	28.05	
			49772 - RESECURE SWITCH PLATE JOON ADMIN	02716	62.70	
			49773 - CONNOLLY DRIVE LIGHTS	02716	86.90	
			49775 - REPAIR LIGHTS PERCY DOYLE FOOTBALL /TEE	02716	177.49	
			49776 - CHECK CEILING FANS PERCY DOYLE TEEBALL	02716	396.00	
			49778 - JAMES COOK PARK LIGHTS	02716	81.40	
			49779 - CHRISTCHURCH PARK AUTO LOCK	011/11	77.00	
			49780 - REPAIR AUTO LOCK TIMBERLANE PARK CLUBROO	011/11	77.00	
			49781 - TOM SIMPSON PARK BBQ	011/11	151.42	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			49782 - REPAIR BBQ ILUKA BEACH PARK	011/11	77.00	
			49783 - REPAIR LIGHTS JOON ADMIN	02716	1,838.10	
			49784 - WORKS DEPOT REPAIRS	02716	1,734.98	
			49785 - WOC SUPPLY POWER TO NEW GATES	02716	1,301.30	
			49786 - KINGSLEY CLUBROOMS LIGHTS	02716	86.85	
			67130 - REPAIRS CRAIGIE LEISURE CENTRE		1,254.00	
			67131 - REPAIRS CRAIGIE LEISURE CENTRE		1,372.80	
			67133 - REPAIRS CRAIGIE LEISURE CENTRE		646.80	
			67191 - HARBOUR VIEW PARK CABLE PIT	011/11	562.10	
			67252 - RESTORE POWER DUNCRAIG HALL	02716	217.80	
			67263 - DLC MOVE SCOREBOARD	02716	74.80	
			67269 - WOODVALE CCC LIGHTS	02716	355.30	
			67270 - SEACREST PARK TV	02716	115.50	
			67271 - CLC SAUNA LIGHTS	02716	81.40	
			67272 - CLC POWER POINT	02716	81.40	
			67273 - TIMBERLANE PARK LIGHTS	02716	81.40	
			67274 - CLC LIGHT BULBS	02716	805.20	
			67275 - CLC LIGHTS	02716	409.20	
			67276 - MACDONALD PARK LIGHT POST	02716	808.50	
			67277 - PERCY DOYLE CIRCUIT BREAKER	02716	366.52	
EF059940	15/12/2016	WANNEROO JOONDALUP TEE BALL CLUB	CLUB			600.00
			KS003413 - KIDSPORT FUNDING		600.00	
EF059945	15/12/2016	WANNEROO JUNIOR FOOTBALL CLUB	CLUB			150.00
			KS004450 - KIDSPORT FUNDING		150.00	
EF060488	23/12/2016	WANNEROO/JOONDALUP STATE EMERGENCY SERVICE				21,340.00
			1617ES6Q3 - Q3 2016/17 EMERGENCY SERVICES GRANT		21,340.00	
104389	9/12/2016	WARREN WALKER				2.70
			INWE16/42056 - SPORTING ACHIEVEMENT GRANT		2.70	
EF059959	15/12/2016	WARWICK GREENWOOD JUNIOR CRICKET				200.00
			KS004813 - KIDSPORT FUNDING		200.00	
104366	2/12/2016	WATER CORPORATION				55,287.04
			9003313206 14/11/16 - LIBRARY & SENIOR		118.10	
			9003325522 16/11/16 - KORELLA T/C		30.62	
			9003327106 14/11/16 - CHARONIA T/C		48.11	
			9003331834 14/11/16 - 125 OCEANSIDE PROM		562.06	
			9003331850 14/11/16 - MULLALOO NORTH T/C		356.48	
			9003331877 14/11/16 - KEY WEST SLF CLN		94.04	
			9003337419 14/11/16 - BLACKBOY PARK		8.12	
			9003340036 14/11/16 - ROB BADDOCK HALL		30.62	
			9003343712 14/11/16 - MULLALOO PRE/CHC		43.74	
			9003349567 14/11/16 - JAMES COOK PARK		28.43	
			9003352862 14/11/16 - KALLAROO PRE		59.05	
			9003353179 11/11/16 - BRIDGEWATER PARK		10.94	
			9003359036 11/11/16 - BELROSE PARK T/C		26.24	
			9003361451 16/11/16 - FORREST CLUB/TC		34.99	
			9003375247 18/11/16 - CRAIGIE LEISURE CENTRE		10,527.18	
			9003378536 16/11/16 - BELDON PARK		13.12	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			9003390842 16/11/16 - PADBURY PRE/CHC		85.29	
			9003392661 17/11/16 - CRAIGIE PRE/CHC		34.99	
			9003393402 17/11/16 - OTAGO PARK		8.75	
			9003630973 9/11/16 - ADMIRAL T/C		13.12	
			9003633437 11/11/16 - PRINCE REGENT T/C		13.12	
			9003650560 10/11/16 - GUY DANIELS PAV		30.62	
			9003650579 10/11/16 - HEATHRIDGE LC/C		107.16	
			9003680946 9/11/16 - EMERALD PARK CLUB		69.98	
			9003823847 7/11/16 - JACK KIKEROS HALL		87.48	
			9003826685 14/11/16 - FALKLANDS T/C		26.24	
			9003829245 14/11/16 - MACNAUGHTON CLUB		17.50	
			9015727641 16/11/16 - LEASE FEE WOK		41,145.86	
			9016054127 8/11/16 - BRAMSTON VISTA WATER CHARGES		229.64	
			9016138945 18/11/16 - OCEAN REEF DEPOT		1,425.45	
104432	16/12/2016	WATER CORPORATION				1,967.02
			9003637032 24/11/16 - MIRROR PRK T/C		19.68	
			9003637921 28/11/16 - LEXCEN PRK T/C		10.94	
			9003724451 5/12/16 - CENTRAL PRK TOI		65.61	
			9003733454 6/12/16 - MULTISTOREY CARPARK		56.86	
			9003749579 5/12/16 - NEIL HAW PRK T/C		120.29	
			9003771231 23/11/16 - SANTIAGO T/C		141.05	
			9003792673 23/11/16 - BEAUMARIS COM CTR		37.18	
			9012294844 28/11/16 - ORSS & WVSR		1,515.41	
104442	23/12/2016	WATER CORPORATION				2,090.78
			9003735863 7/12/16 - WINDERMERE PARK CLUB		120.29	
			9003742393 6/12/16 - MAINTENANCE DEPOT		74.36	
			9003749632 6/12/16 - JOON CIVIC/CULT		352.11	
			9003751804 6/12/16 - JOONDALUP ADMIN		1,156.92	
			9003803475 9/12/16 - CONNOLLY COMM CENTRE		157.46	
			9014984128 6/12/16 - CENTRAL WALK		76.55	
			9020667284 6/12/16 - FOUNTAIN AT CENTRAL WALK		153.09	
EF060439	23/12/2016	WATS MANAGEMENT PTY LTD T/AS AUSTRAFFIC WA				4,312.00
			697 - TRAFFIC COUNT SURVEYS AT VARIOUS SITES		4,312.00	
EF060433	23/12/2016	WAVESOUND PTY LTD				99.00
			110025 - LIBRARY STOCK		99.00	
104433	16/12/2016	WEBB & BROWN NEAVES P/L				468.00
			HO16/0086 - HOARDING LICENCE REFUND		468.00	
EF060477	23/12/2016	WENDY LEE PITT				74.00
			NOV-DEC 2016 - VOLUNTEER SUBSIDY PAYMENT		74.00	
EF060431	23/12/2016	WESKERB PTY LTD				198,377.46
			2342 - HEPBURN AVE KERBING	01416	1,766.69	
			2343 - BARACOODA WAY KERBING	01416	1,958.01	
			2344 - FRIARY CLOSE KERBING	01416	3,032.60	
			2345 - COOMBE PLACE KERBING	01416	6,502.34	
			2346 - ADENMORE WAY KERBING	01416	31,891.45	
			2347 - PEPPERMINT DRIVE KERBING	01416	36,979.35	
			2348 - DRYANDRA COURT KERBING	01416	4,856.82	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			2349 - CALEDONIA & PETERBOROUGH KERBING	01416	5,455.09	
			2357 - KANAGRA STREET	01416	27,930.12	
			2358 - KERBING WALLACE COURT	01416	6,669.50	
			2359 - HANNAH COURT	01416	1,155.59	
			2360 - KERBING TWYFORD COURT	01416	3,331.35	
			2361 - KARO PLACE	01416	22,431.93	
			2362 - LANARK MEWS	01416	5,257.34	
			2363 - KERBING LEACH STREET	01416	7,948.59	
			2364 - AUTUMN COURT	01416	7,577.28	
			2365 - DUNCRAIG ROAD	01416	23,633.41	
104434	23/12/2016	WEST AUSTRALIAN NEWSPAPERS LIMITED				590.00
			1001864820161130 - 2016 PINNACLE AWARDS DINNER		590.00	
104359	21/12/2016	WEST AUSTRALIAN NEWSPAPERS LTD				988.76
			01268457 - WEST AUSTRALIAN AND WEEKEND WEST TO		283.18	
			126880 - SUBSCRIPTION 24/10/16-16/1/17		705.58	
EF060428	23/12/2016	WEST AUSTRALIAN NEWSPAPERS LTD				141.59
			8467 25/11/16 - SUBSCRIPTION DUNCRAIG LIBRARY 25/11/16 - 17/2/17		141.59	
EF060436	23/12/2016	WESTCOAST PROFILERS PTY LTD				71,821.20
			16580 - REGENTS PARK PROFILING	W039/14	11,408.10	
			16592 - WALLACE COURT PROFILING	W039/14	10,073.25	
			16593 - HANNAH COURT PROFILING	W039/14	3,207.60	
			16601 - DELAMERE AND OAKLAND HILLS	W039/14	9,477.60	
			16602 - CALEDONIA/PETERBOROUGH ROUNDABOUT	W039/14	5,687.55	
			16616 - BEACH ROAD	W039/14	3,207.60	
			16625 - GIBSON AVE	W039/14	10,804.20	
			16644 - JOONDALUP DRIVE WEST BOUND	W039/14	7,090.05	
			16645 - JOONDALUP DRIVE SOUTH BOUND	W039/14	6,443.25	
			16682 - PEPPERMINT DRIVE	W039/14	1,452.00	
			16683 - KARO PLACE	W039/14	990.00	
			16684 - TWYFORD COURT	W039/14	990.00	
			16685 - AUTUMN COURT	W039/14	990.00	
EF060102	23/12/2016	WESTERN AUSTRALIAN PLANNING COMMISSION / WHITEMAN PARK				575.00
			I11351 - NOCTURNAL WOYLIE WALK 21/10/16		500.00	
			I11552 - SHELTER FOR PICNIC PLAT ADVENTURE		75.00	
EF060090	15/12/2016	WESTERN POWER				1,947.00
			CORPB0385360 - LYMBURNER DRIVE LIGHTS		1,947.00	
EF060430	23/12/2016	WESTERN RESOURCE RECOVERY PTY LTD				209.00
			590252 - GREASE TRAP 47 FORREST RD PADBURY		209.00	
EF060015	15/12/2016	WEST-SURE GROUP PTY LTD				7,481.65
			16775 - REID PROM SECURITY NOV 2016	012/14	6,846.40	
			16836 - CASH IN TRANSIT NOVEMBER WHITFORDS COMM FACILITY BOOKINGS		121.00	
			16837 - LIBRARY CASH COLLECTIONS NOVEMBER 2016		121.00	
			16838 - CLC CASH IN TRANSIT NOV 2016		272.25	
			16840 - DLC CASH IN TRANSIT NOV 2016		60.50	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
			16841 - HLC CASH IN TRANSIT NOV 2016		60.50	
EF060434	23/12/2016	WEST-SURE GROUP PTY LTD				853.33
			16834 - CASH IN TRANSIT JOON CUSTOMER SVS NOV		705.60	
			16835 - CASH IN TRANSIT WHITFORD CUSTOMER SV NOV		147.73	
EF060435	23/12/2016	WESTWIDE BUS & COACH CHARTER				550.00
			27867 - BUS HIRE FOR CIVICS TOUR		550.00	
104402	9/12/2016	WHITFORDS VOLUNTEER SEA RESCUE GROUP (INC)				50,000.00
			COJ101116_300616 - FUNDING AGREEMENT 1/3/16-30/6/16		20,000.00	
			COJ101116_300617 - 50% FUNDING AGREEMENT 1/7/16-30/6/17		30,000.00	
EF060489	23/12/2016	WHITTICK CONTRACTORS				88.00
			16873 - HANDSFREE PARTS & REPAIRS		88.00	
EF059963	15/12/2016	WILLEM DE VRIES				181.55
			881391 - MEMBERSHIP REFUND		181.55	
EF059982	15/12/2016	WILLIAM DENNIS				1,580.79
			10/10/16 - ATTENDANT DUTIES AT CIAA		1,580.79	
EF060351	23/12/2016	WILLIAM WEIR NAIRN T/AS PEEL ESTATE WINES				1,540.00
			12481 - PLATINUM JAZZ IN PEEL TICKETS		1,540.00	
EF060432	23/12/2016	WIZID PTY LTD				275.00
			634613 - 25MM IMPRINTED WRISTBANDS		275.00	
EF060442	23/12/2016	WOOD & GRIEVE ENGINEERS LIMITED				3,630.00
			203036 - OTHER BUILDINGS BUDGET - EXT CONT		330.00	
			203535 - ELECTRICAL ENGINEERING CONSULTANCY		3,300.00	
EF060091	15/12/2016	WOODVALE FENCING				1,256.75
			510 - LENNOXTOWN RD DUNCRAIG		151.25	
			513 - 19 NEGRESKO TURN REPAIR FENCING		250.25	
			514 - 138 GIBSON AVE REPAIR FENCING		385.00	
			515 - GLENCO LOOP KINROSS		140.25	
			516 - OCEAN REEF MARINA		236.50	
			517 - HONEYBUSH DR JOONDALUP		93.50	
104443	23/12/2016	WOODVALE LIBRARY PETTY CASH				263.00
			PERIOD ENDING 20/12/16 - PETTY CASH		263.00	
EF060444	23/12/2016	XYST AUSTRALIA PTY LTD				12,936.00
			JYS1601 - YARDSTICK PARKS SURVEYING		12,936.00	
EF060445	23/12/2016	Y RESEARCH PTY LTD				990.00
			98 - NOV 16 WA SUBURBAN OFFICE REPORT		990.00	
EF060490	23/12/2016	YOGAU				540.00
			270 - YOGA CLASS INSTRUCTION 13/10-17/11		540.00	
EF060120	23/12/2016	ZACH GIBSON				117.85
			13/12/16 - REIMBURSEMENT FOR END OF TERM/YEAR PARTY CATERING FREESTYLE EDGE PROG, YTH SERVS & EDGE YOUTH CTR		117.85	
104417	16/12/2016	ZERO2HERO INC				2,150.25
			121216 - DONATIONS RAISED AT 2016 MAYORAL PRAYER BREAKFAST		2,150.25	
EF060446	23/12/2016	ZOO BUSINESS MEIDA PTY LTD				143.00
			69338 - MUSIC MANAGEMENT SYSTEM		143.00	

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
EF060094	15/12/2016	ZURICH AUSTRALIAN INSURANCE LIMITED				1,000.00
			DEC 2016 - EXCESS FOR MV CLAIM 63-3539956		1,000.00	
						14,480,452.11

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Payment No	Payment Date	Payee	Invoice Description	Contract	Invoice Amount	Payment Amount
Cancelled payments issued in December 2016						
104356	23/12/2016	CHRISTOPHER MAY				0.00
104357	23/12/2016	RUTH MCKEOWN				0.00
						0.00
NET PAYMENT AMOUNT						\$14,480,452.11

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LIST OF TRUST PAYMENTS - Payment Detail for Month of December 2016

ATTACHMENT 2

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Payments					
207063	6/12/2016	ALISON PODMORE			750.00
			BOND	750.00	
TEF000980	6/12/2016	AMANDA MCCABE			400.00
			BOND	400.00	
TEF001023	23/12/2016	AMIR ROUHI			750.00
			BOND	750.00	
TEF000969	6/12/2016	ANDREA MITCHELL			1,150.00
			BOND	400.00	
			BOND	750.00	
TEF000970	6/12/2016	ANDREW MARK JOY			400.00
			BOND	400.00	
207077	23/12/2016	ANNE N TABOR			750.00
			BOND	750.00	
TEF000997	12/12/2016	ASHLEIGH BROOKE JACOBS			750.00
			BOND	750.00	
TEF001007	23/12/2016	BAMBARA PRIMARY SCHOOL P&C ASSOC INC			750.00
			BOND	750.00	
207073	23/12/2016	BRIGHT BLUE POLICE COMMISSIONERS FUND FOR			250.00
			BOND	250.00	
TEF001025	23/12/2016	BRIGHTWATER CARE GROUP (INC)			750.00
			BOND	750.00	
TEF001016	23/12/2016	BROWN & COETZEE PTY LTD			400.00
			BOND	400.00	
TEF000988	12/12/2016	CARMEL SCHOOL			400.00
			BOND	400.00	
TEF001021	23/12/2016	CAROLINE ANN MICHAEL			400.00
			BOND	400.00	
TEF000993	12/12/2016	CASS EDWARDS			750.00
			BOND	750.00	
TEF001001	12/12/2016	CHERYL DEETLEFS			400.00
			BOND	400.00	
207061	6/12/2016	CHILD AND ADOLESCENT COMMUNITY HEALTH			250.00
			BOND	250.00	
TEF001014	23/12/2016	CJAY HOLDINGS			400.00
			BOND	400.00	
TEF001026	23/12/2016	CREATIVE AND THERAPY ACTIVITIES (C A T A) GRO			750.00
			BOND	750.00	
207080	23/12/2016	D & MIT			400.00
			BOND	400.00	
TEF001022	23/12/2016	DANIEL DUVA			250.00
			BOND	250.00	
TEF000968	6/12/2016	DAPHNE CUTHBERTSON			750.00
			BOND	750.00	
TEF001015	23/12/2016	DENTAL HEALTH SERVICES OPERATING ACCOUNT			250.00
			BOND	250.00	
TEF000991	12/12/2016	DUNCRAIG EARLY LEARNING CENTRE INC			400.00
			BOND	400.00	
TEF000995	12/12/2016	DUNCRAIG SECONDARY EDUCATION SUPPORT CEN			750.00
			BOND	750.00	
TEF000972	6/12/2016	EMMA LISA LEGG			400.00

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
			BOND	400.00	
TEF001024	23/12/2016	ENDEMOL SHINE AUSTRALIA			900.00
			BOND	900.00	
207064	6/12/2016	FIT 2 CHEER			1,300.00
			BOND	1,300.00	
207072	23/12/2016	FOODBANK WA			250.00
			BOND	250.00	
207075	23/12/2016	FPV QUAD RACING WA			400.00
			BOND	400.00	
TEF001002	12/12/2016	FRANCIS JORDAN PRIMARY SCHOOL			400.00
			BOND	400.00	
TEF000999	12/12/2016	GARY JOHN BAINES			400.00
			BOND	400.00	
207069	23/12/2016	GREENWOOD VILLAGE PLAYGROUP			400.00
			BOND	400.00	
TEF001018	23/12/2016	HARJEET SINGH HAPAL			750.00
			BOND	750.00	
207068	23/12/2016	HEATHRIDGE PRIMARY SCHOOL			400.00
			BOND	400.00	
TEF000996	12/12/2016	IAN ROBERT SAVAGE			400.00
			BOND	400.00	
TEF001009	23/12/2016	JAIN COMMUNITY OF WA			750.00
			BOND	750.00	
207078	23/12/2016	JESAL PATEL			400.00
			BOND	400.00	
207076	23/12/2016	JOHN SAMUEL			750.00
			BOND	750.00	
TEF000986	12/12/2016	JOONDALUP KINROSS JUNIOR FOOTBALL CLUB			750.00
			BOND	750.00	
207074	23/12/2016	JOONDALUP LABOUR CAMPAIGN			750.00
			BOND	750.00	
TEF001020	23/12/2016	KARI DAWN SHANNON STOTT			750.00
			BOND	750.00	
TEF000976	6/12/2016	KARLI GOODALL			250.00
			BOND	250.00	
TEF000994	12/12/2016	KIDZUCATE INC			400.00
			BOND	400.00	
TEF001013	23/12/2016	KINGSLEY COMMUNITY CAROLS FESTIVAL			750.00
			BOND	750.00	
TEF001008	23/12/2016	LAKE JOONDALUP BAPTIST COLLEGE			800.00
			BOND	400.00	
			BOND	400.00	
207065	12/12/2016	LHANI DAVIES			400.00
			BOND	400.00	
TEF001012	23/12/2016	MAGIC CIRCLE CHILD CARE CENTRE			900.00
			BOND	900.00	
TEF001000	12/12/2016	MARI PARKINSON			400.00
			BOND	400.00	
207070	23/12/2016	MARIE DORINE LACASE			750.00
			BOND	750.00	
TEF001006	23/12/2016	MARMION WARWICK PLAYGROUP			400.00
			BOND	400.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
TEF000975	6/12/2016	MARY BRACKEN			750.00
			BOND	750.00	
TEF000966	6/12/2016	MULLALOO BEACH PRIMARY SCHOOL PARENTS & C			750.00
			BOND	750.00	
TEF000984	6/12/2016	MULLALOO HEIGHTS PRIMARY SCHOOL P & C			750.00
			BOND	750.00	
TEF000983	6/12/2016	NEIL BLOOMFIELD			1,520.00
			BOND	1,520.00	
TEF001011	23/12/2016	NICOLE KROGER			750.00
			BOND	750.00	
TEF000998	12/12/2016	NICOLE LOUISE BOLAND			400.00
			BOND	400.00	
TEF000985	12/12/2016	OCEAN RIDGE JUNIOR CRICKET CLUB			750.00
			BOND	750.00	
TEF000992	12/12/2016	OCEANPADDLER.COM			400.00
			BOND	400.00	
TEF000964	6/12/2016	OCEANSIDE LITTLE ATHLETICS CLUB			750.00
			BOND	750.00	
TEF000990	12/12/2016	PERTH BRANCH OF APLA			750.00
			BOND	750.00	
TEF001005	23/12/2016	PRENDIVILLE CATHOLIC COLLEGE			750.00
			BOND	750.00	
207066	12/12/2016	RUTH JOANNE LIVINGSTONE			750.00
			BOND	750.00	
TEF000974	6/12/2016	SANDRA MARIE HOWE			750.00
			BOND	750.00	
TEF000977	6/12/2016	SARAH PITTAWAY			1,300.00
			BOND	1,300.00	
TEF000987	12/12/2016	SOUTH PADBURY PRIMARY SCHOOL P&C			750.00
			BOND	750.00	
TEF001010	23/12/2016	SPRINGFIELD PRIMARY SCHOOL P&C			750.00
			BOND	750.00	
TEF001004	23/12/2016	ST MARKS ANGLICAN COMMUNITY SCHOOL			400.00
			BOND	400.00	
TEF001003	12/12/2016	SUMECO PTY LTD			750.00
			BOND	750.00	
TEF001019	23/12/2016	TAMAR JORDAN			400.00
			BOND	400.00	
TEF000978	6/12/2016	TANYA BROOM			400.00
			BOND	400.00	
TEF000979	6/12/2016	TARA BENNETTS			400.00
			BOND	400.00	
TEF000989	12/12/2016	TIAM NORMAN-KELLY			400.00
			BOND	400.00	
TEF000982	6/12/2016	TIDMAN'S FUNERALS OF PERTH			750.00
			BOND	750.00	
TEF000981	6/12/2016	TIMOTHY JAMES GREEN			250.00
			BOND	250.00	
TEF000967	6/12/2016	TRINITY NORTH UNITING CHURCH			400.00
			BOND	400.00	
TEF000965	6/12/2016	VALDO SORGIOVANNI			2,500.00
			BOND	2,500.00	

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Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
207067	12/12/2016	VISA OSHWAL COMMUNITY OF AUSTRALIA			750.00
			BOND	750.00	
TEF001017	23/12/2016	WA PRIMARY HEALTH ALLIANCE			250.00
			BOND	250.00	
207071	23/12/2016	WEST AUSTRALIAN NEWSPAPERS LIMITED			2,000.00
			BOND	2,000.00	
TEF000971	6/12/2016	WEST COAST MASTERS SWIM CLUB			750.00
			BOND	750.00	
TEF000973	6/12/2016	WILLIAM DAILY			750.00
			BOND	750.00	
207079	23/12/2016	WILLIAM MULLANY			750.00
			BOND	750.00	
					52,970.00

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LIST OF TRUST PAYMENTS - Payment Detail for Month of December 2016

Payment No	Payment Date	Payee	Invoice Description	Invoice Amount	Payment Amount
Cancelled payments issued in December 2016					
207062	30/12/2016	GERALD YING			0.00
				0.00	
					0.00
NET PAYMENT AMOUNT					\$52,970.00

**MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF DECEMBER 2016**

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	Dec-16	Municipal Cheques 104351 - 104453 & EF059921 - EF060490	14,480,452.11
		Less cancelled payments during the month	-
		Sub Total	14,480,452.11
		Municipal Vouchers	
1830A	01/12/16	Fines Enforcement Payment	348.00
1831A	01/12/16	Periodical Loan Repayment	98,455.98
1832A	05/12/16	Periodical Loan Repayment	222,136.72
1833A	05/12/16	Summonses Issued	2,754.90
1834A	05/12/16	Rates Refund	2,787.00
1835A	07/12/16	Summonses Issued	8,258.50
1836A	07/12/06	ClickSuper Direct Debit	302,936.65
1841A	02/12/16	Pre-Pays F/E 02/12/16	3,883.80
1842A	19/12/16	Periodical Loan Repayment	93,670.72
1843A	02/12/16	Payroll F/E 02/12/16	1,942,160.54
1844A	16/12/16	Payroll F/E 16/12/16	1,961,132.53
1845A	16/12/16	ClickSuper Direct Debit	307,797.95
1846A	16/12/16	Pre-Pays F/E 16/12/16	1,647.57
1847A	11823.80	Corporate Credit Card Payment	11,823.80
1848A	30/12/16	Pre-Pays F/E 30/12/16	9,462.60
		Sub Total	4,969,257.26
		Trust Cheques & EFT Payments	
Creditor Payments	Dec-16	Trust Cheques 207061 - 207080 & TEF000964 - TEF001026	52,970.00
		Less cancelled payments during the month	-
		Sub Total	52,970.00
		TOTAL	19,502,679.37