



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

### Local Government (Financial Management) Regulations 1996 ATTACHMENT 'A'

#### LIST OF PAYMENTS - PAYMENT DETAIL FOR MONTH OF AUGUST 2006

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
A1 PHOTOGRAPHY	7413	18-Aug-06	EFT	1ST PMENT EDIT COJ ANNUAL REPT	2,500.00
A1 PHOTOGRAPHY	7413	18-Aug-06	EFT	DVDS/LABELS JOOND FESTIVAL	200.00
AAA SLIPSTREAM PTY LTD	7414	18-Aug-06	EFT	MOVE PIANO COUNCIL CHMBS	240.00
AAPT LIMITED	7483	31-Aug-06	EFT	INTERNET CHARGES JUNE 06	5,269.74
ABLE WESTCHEM	7469	31-Aug-06	EFT	CHEMICAL MIXING STATION	411.48
ACE VERMIN & PEST CONTROL	76613	31-Aug-06	CHEQUE	INSPECT & ERADICATE PIGEONS	165.00
A CLASS DISPLAYS	7479	31-Aug-06	EFT	ROTATING DISPLAY BROCHURE HOLDERS	487.80
ACTION GLASS & ALUMINIUM	7475	31-Aug-06	EFT	REP BROKEN GLASS ROB BADDOCK	210.10
ACTION GLASS & ALUMINIUM	7475	31-Aug-06	EFT	REP/REPLACE BROKEN GLASS HEATH	377.30
ADT SECURITY	7473	31-Aug-06	EFT	ALARM RESPONSE MCNAUGHTON	60.50
ADT SECURITY	7473	31-Aug-06	EFT	ALARM RESPONSE MCNAUGHTON	60.50
ADVANCED MATTING	7471	31-Aug-06	EFT	SUPPLY LARGE SPIKED CHAIR MAT	169.25
AEC SYSTEMS PTY LTD	7476	31-Aug-06	EFT	AUTODESK CIVIL 3D SUBSCRIPT	1,237.50
AIR LIQUIDE WA PTY LTD	7474	31-Aug-06	EFT	OXYGEN & ACETY D CYLINDERS	18.90
AIRLITE CLEANING PTY LTD	7478	31-Aug-06	EFT	CLEANING WHITFORDS CS JULY	467.27
ALAN PRIDHAM	76505	18-Aug-06	CHEQUE	BOND REFUND FLINDERS PARK	500.00
ALBERT P JACOB	7734	31-Aug-06	EFT	AUGUST ALLOWANCE	583.33
ALBERT P JACOB	7734	31-Aug-06	EFT	TRAVEL EXPENSES 24/7-22/8/2006	141.36
ALBERTS CAR STEREO	7484	31-Aug-06	EFT	INSTALL CAR STEREO 44COJ	200.00
ALGAR BURNS PTY LTD	7470	31-Aug-06	EFT	ACROBAT STAND 7 WIN LIC GOVT	219.57
ALIA	7701	31-Aug-06	EFT	ACTIVITY PACKS	140.80
ALIA	7701	31-Aug-06	EFT	SEMINAR FEES 18/9 & 19/9/2006	480.00
ALINTA	76438	11-Aug-06	CHEQUE	CIVIC & CULTURAL CTR/LIB	1,679.85
ALINTA	76438	11-Aug-06	CHEQUE	CRAIGIE LEISURE CENTRE	2,052.95
ALINTA	76438	11-Aug-06	CHEQUE	FLEUR FREAME PAVILION	53.85
ALINTA	76438	11-Aug-06	CHEQUE	JOONDALUP ADMIN CENTRE	1,187.30
ALINTA	76438	11-Aug-06	CHEQUE	JOOND CIVIC & CULT KITCHEN	93.05
ALINTA	76438	11-Aug-06	CHEQUE	PAYMENT OF A/C 094998170	58.70
ALINTA	76438	11-Aug-06	CHEQUE	WHITFORDS SNR CITZ CENTRE	33.00
ALINTA	76537	25-Aug-06	CHEQUE	BEAUMARIS COMM CENTRE	236.55
ALINTA	76637	31-Aug-06	CHEQUE	PAYMENT OF A/C 350937000	350.00
ALINTA	76637	31-Aug-06	CHEQUE	PAYMENT OF A/C 759999842	129.05
ALISON BENJAMIN	76425	04-Aug-06	CHEQUE	COURSE REFUND CLC	62.00
ALLMARK & ASSOCIATES	7465	31-Aug-06	EFT	RED SELF INKING STAMP	119.24
ALLMARK & ASSOCIATES	7465	31-Aug-06	EFT	STAMP GATEWAY APPROVED	45.54
ALMOS FESA DIRECT BRIGADE ALARMS	7702	31-Aug-06	EFT	ANNUAL MONIT FEE 06/07 CONN COMM	616.00
ALMOS FESA DIRECT BRIGADE ALARMS	7702	31-Aug-06	EFT	ANNUAL MONIT FEE 06/07 JOON ADMIN	616.00
ALMOS FESA DIRECT BRIGADE ALARMS	7702	31-Aug-06	EFT	ANNUAL MONIT FEE 06/07 JOON CHMB	456.00
ALMOS FESA DIRECT BRIGADE ALARMS	7702	31-Aug-06	EFT	ANNUAL MONIT FEE 06/07 JOON LIB	616.00
ALMOS FESA DIRECT BRIGADE ALARMS	7702	31-Aug-06	EFT	ANNUAL MONIT FEE 06/07SORR/DUNC LIB	616.00
ALMOS FESA DIRECT BRIGADE ALARMS	7702	31-Aug-06	EFT	ANNUAL MONIT FEE 06/07 WHIT LIB	616.00
ALMOS FESA DIRECT BRIGADE ALARMS	7702	31-Aug-06	EFT	ANNUAL MONIT FEE 06/07WOOD COMM	616.00
ALMOS FESA DIRECT BRIGADE ALARMS	7702	31-Aug-06	EFT	ANNUAL MONIT FEE 06/07 WOOD LIB	616.00
ALPHAWEST SERVICES PTY LTD	7472	31-Aug-06	EFT	NETBACKUP DATABASE MIGRATION	5,656.20
AMCOM PTY LTD	7412	18-Aug-06	EFT	MONTHLY ACCESS FEES AUGUST 2006	7,413.63
AMCOM PTY LTD	7704	31-Aug-06	EFT	MONTHLY ACCESS FEES SEPTEMBER	6,342.01

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
AMIE LEWTAS	76582	25-Aug-06	CHEQUE	COURSE REFUND	41.85
AMNET IT SERVICES LTD	7485	31-Aug-06	EFT	DSL TELELINK 29/08/06-29/09/06 DLC	68.99
AMNET IT SERVICES LTD	7485	31-Aug-06	EFT	DSL TELELINK 29/08/06-29/09/06 HLC	68.99
ANDREW SHELFHOUT	76471	11-Aug-06	CHEQUE	DOG REGISTRATION REFUND	12.00
ANGELA DAVIES	76579	25-Aug-06	CHEQUE	BOND REFUND	100.00
ANGELA WALKER	76552	25-Aug-06	CHEQUE	SERVICE EXCELLENCE AWARD	100.00
ANNE DRAKE	76411	04-Aug-06	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
ARAGON & ASSOCIATES	7453	31-Aug-06	EFT	INVEST TECH COURSE SEPT 06	695.00
ARAGON & ASSOCIATES	7453	31-Aug-06	EFT	INVEST TECH COURSE SEPT 06	695.00
ARCHITECTURE MEDIA PTY LTD	76575	25-Aug-06	CHEQUE	LANDSCAPE ARCHITECT SUBSCRIPT	48.00
ARENA JOONDALUP	7703	31-Aug-06	EFT	AQUA AEROBICS CLC JUNE 06	452.00
ARMAGUARD	7464	31-Aug-06	EFT	CASH COLLECTION CLC 27/6-23/7/2006	543.72
ARMAGUARD	7464	31-Aug-06	EFT	CASH COLLECTION H/RIDGE 27/6-23/7/2006	197.32
ARMAGUARD	7464	31-Aug-06	EFT	CASH COLLECTION SORR/DUNC 27/6-23/7/2006	197.32
ARMAGUARD	7464	31-Aug-06	EFT	CASH COLLECT JOOND30/06-21/07/06	262.51
ARMAGUARD	7464	31-Aug-06	EFT	CASH COLLECT WHITF30/06-21/07/06	196.12
ARTEIL WA PTY LTD	7468	31-Aug-06	EFT	HILTON MK4 STOOL	261.80
ARTEIL WA PTY LTD	7468	31-Aug-06	EFT	SAPPHIRE MK1 CHAIR	325.60
ASG (ASIA PACIFIC) PTY LTD	7482	31-Aug-06	EFT	CONSULTANT FEES ORACLE	2,574.00
ASG (ASIA PACIFIC) PTY LTD	7482	31-Aug-06	EFT	CONSULTANT SUPPT SERVICES	49.50
ASG (ASIA PACIFIC) PTY LTD	7482	31-Aug-06	EFT	CONSULT ORACLE 30/05-21/06/06	5,901.50
ASG (ASIA PACIFIC) PTY LTD	7482	31-Aug-06	EFT	ORACLE MANAGED SERVICES JUNE	9,163.00
ASPHALTECH PTY LTD	7467	31-Aug-06	EFT	RESURFACING BUCHANAN WAY	46,190.30
ASPHALTECH PTY LTD	7467	31-Aug-06	EFT	RESURFACING CARIDEAN STREET	978.74
ASPHALTECH PTY LTD	7467	31-Aug-06	EFT	RESURFACING KING PLACE	20,770.13
ASPHALTECH PTY LTD	7467	31-Aug-06	EFT	RESURFACING LUSHINGTON WAY	84,909.55
ASPHALTECH PTY LTD	7467	31-Aug-06	EFT	RESURFACING MINCHIN WAY	12,710.08
ASPHALTECH PTY LTD	7467	31-Aug-06	EFT	ROAD MAINTENANCE POTHOLE	1,119.00
ASPHALTECH PTY LTD	7467	31-Aug-06	EFT	ROAD MAINTENANCE POTHOLE	396.68
ATAMA FURNITURE	7480	31-Aug-06	EFT	CRAIGIE LC FUNCTION ROOM CHAIRS	1,870.00
AUDREY APPLETON	76474	11-Aug-06	CHEQUE	DOG REGISTRATION REFUND	20.00
AURION CORPORATION PTY LTD	7486	31-Aug-06	EFT	AURION PROJECT FINAL PAYMENT STAGE 1	33,178.75
AURION CORPORATION PTY LTD	7486	31-Aug-06	EFT	CONSULTANT PAYROLL SYSTEM	2,594.13
AUST INSTITUTE OF MANAGEMENT	7699	31-Aug-06	EFT	HOW TO WRITE A STRATIC PLAN	391.50
AUST INSTITUTE OF MANAGEMENT	7699	31-Aug-06	EFT	HOW TO WRITE A STRAT PLAN	391.50
AUSTRALIA DAY COUNCIL OF WA	7700	31-Aug-06	EFT	2006/7 MEMBERSHIP	440.00
AUSTRALIAN AIRCONDITIONING SERVICES P/L	7477	31-Aug-06	EFT	INSTALL WATER PUMP CIVIC CTR/LIB	1,628.00
AUSTRALIAN AIRCONDITIONING SERVICES P/L	7477	31-Aug-06	EFT	JAC LIBRARY REPLACE VEE BELTS	260.92
AUSTRALIAN CLEARING HOUSE	76367	04-Aug-06	CHEQUE	2006/7 SUBSCRIPTION	88.00
AUSTRALIAN ENVELOPES	7481	31-Aug-06	EFT	WINDOW ENVELOPES	162.62
AUSTRALIAN INSTITUTE OF ENVIRONMENTAL HEALTH	7410	18-Aug-06	EFT	FOODSAFE REVISION PACKS	891.00
AUSTRALIAN INSTITUTE OF ENVIRONMENTAL HEALTH	76437	11-Aug-06	CHEQUE	CONFERENCE EXPENSES	1,200.00
AUSTRALIAN INSTITUTE OF ENVIRONMENTAL HEALTH	76636	31-Aug-06	CHEQUE	CONFERENCE DINNER	95.00
AUSTRALIAN SISTER CITIES ASSOCIATION	7396	18-Aug-06	EFT	MEMB SUBSCRPT01/07/06-30/06/07	550.00
AUSTRALIA POST	7411	18-Aug-06	EFT	CITY OF JOOND POSTAGE JULY 06	8,787.55
AUSTRALIA POST	7411	18-Aug-06	EFT	CONTRACT MAIL JULY 06	268.11
AUSTRALIA POST	7411	18-Aug-06	EFT	INTER AGENCY FEE TO 1/9/2006	738.32
AUSTRALIA POST	7411	18-Aug-06	EFT	MAIL PREPARATION JULY 06	1,821.00
AUTO CONTROL DOORS	7466	31-Aug-06	EFT	AUTOMATIC DOOR REPAIRS	166.10
BANYAN CREATIVE	7461	31-Aug-06	EFT	JUGGLACISE WORKSHOP 14/07/06	308.00
BARLOWORLD COATINGS (AUST) P/L	7519	31-Aug-06	EFT	PAINT GRAFFITI PROGRAMME	89.58
BARLOWORLD COATINGS (AUST) P/L	7519	31-Aug-06	EFT	PAINT GRAFFITI PROGRAMME	1,097.30

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
BASKETBALL W A	76435	11-Aug-06	CHEQUE	SPORTING DONATION	400.00
BATTERY WORLD JOONDALUP	7499	31-Aug-06	EFT	BATTERIES INDUSTRIAL SIZE AA	108.00
BATTERY WORLD JOONDALUP	7499	31-Aug-06	EFT	BATTERIES INDUSTRIAL SIZE C	63.00
BATTERY WORLD JOONDALUP	7499	31-Aug-06	EFT	BATTERIES INDUSTRIAL SIZE C	63.00
BATTERY WORLD JOONDALUP	7499	31-Aug-06	EFT	NEW BATTERY FOR 75COJ	125.00
BATTERY WORLD JOONDALUP	7499	31-Aug-06	EFT	NEW BATTERY FOR IBPS387	119.00
BA WILSON CAR CRAFT PANEL & PAINT	7498	31-Aug-06	EFT	INS EXCESS CLAIM 632815368 1BUX734	500.00
BA WILSON CAR CRAFT PANEL & PAINT	7498	31-Aug-06	EFT	INSURANCE EXCESS 65COJ	500.00
BEECREATIVE MARKETING PTY LTD	7502	31-Aug-06	EFT	PRINTING ART AWARD INVITATIONS	432.30
BELAIR SMASH REPAIRS PTY LTD	7497	31-Aug-06	EFT	BATTERY INS EXCESS 632804867 46COJ	601.42
BELAIR SMASH REPAIRS PTY LTD	7497	31-Aug-06	EFT	INSURANCE EXCESS 632805564	500.00
BELINDA NEWMAN	76591	25-Aug-06	CHEQUE	SERVICE EXCELLENCE AWARD	25.00
BELRIDGE BUS CHARTER	7415	18-Aug-06	EFT	BUS ANCHORS HOLIDAY PROG	1,947.00
BENARA NURSERIES	7488	31-Aug-06	EFT	NATIVE PLANTS	177.10
BENARA NURSERIES	7488	31-Aug-06	EFT	TENDER STOCK WINTER PLANTING	3,305.07
BENARA NURSERIES	7488	31-Aug-06	EFT	TENDER STOCK WINTER PLANTING	940.10
BENARA NURSERIES	7488	31-Aug-06	EFT	TENDER STOCK WINTER PLANTING	151.97
BENARA NURSERIES	7488	31-Aug-06	EFT	TENDER STOCK WINTER PLANTING	152.90
BENARA NURSERIES	7488	31-Aug-06	EFT	TENDER STOCK WINTER PLANTING	2,468.06
BENARA NURSERIES	7488	31-Aug-06	EFT	TENDER STOCK WINTER PLANTING	9.26
BENARA NURSERIES	7488	31-Aug-06	EFT	TENDER STOCK WINTER PLANTING	459.39
BENARA NURSERIES	7488	31-Aug-06	EFT	TENDER STOCK WINTER PLANTING	1,380.13
BENARA NURSERIES	7488	31-Aug-06	EFT	TENDER STOCK WINTER PLANTING	12,371.90
BENARA NURSERIES	7488	31-Aug-06	EFT	TENDER STOCK WINTER PLANTING	2,576.45
BERNARD SEEBER PTY LTD ARCHITECTS	7500	31-Aug-06	EFT	CBD PUBLIC FACILITY SERV JUNE 06	836.00
BERRI LIMITED	7493	31-Aug-06	EFT	SUPPLY APPLE & TOMATO JUICE	204.20
BEV FLEETWOOD	76597	25-Aug-06	CHEQUE	SERVICE EXCELLENCE AWARD	25.00
BIG W	76614	31-Aug-06	CHEQUE	CLEANING CLOTHS	36.20
BIG W	76614	31-Aug-06	CHEQUE	HOLIDAY PROGRAM ITEMS CLC	182.91
BIG W	76614	31-Aug-06	CHEQUE	PURCHASE DISTILLED WATER CLC	21.41
BIG W	76614	31-Aug-06	CHEQUE	PURCHASES CRAIGIE LC SWIMSCHOOL	50.00
BILL EXPRESS LTD	7501	31-Aug-06	EFT	BILL PAYMENT FEES JULY 2006	204.61
B J BEETHAM & J M DEPIAZZ-BEETHAM	76392	04-Aug-06	CHEQUE	RATES REFUND	97.00
BLUE PRINT SCREEN ART	76615	31-Aug-06	CHEQUE	SCREEN PRINT PANELS	176.00
BLYTH ENTERPRISES PTY LTD	7492	31-Aug-06	EFT	SUPPLY TROLLEY CASTORS	83.60
BOC LIMITED	7487	31-Aug-06	EFT	CO2 BEVERAGE BULK CYLINDS CLC	392.04
BOC LIMITED	7487	31-Aug-06	EFT	CO2 BEVERAGE CYLINDERS CLC	854.26
BOC LIMITED	7487	31-Aug-06	EFT	CO2 GAS CYLINDERS	200.86
BOC LIMITED	7487	31-Aug-06	EFT	MEDICAL OXYGEN C SIZE 28/06-28/07/06	47.72
BOC LIMITED	7487	31-Aug-06	EFT	OXYGEN CYLINDER HIRE D SIZE 28/06-28/07/06	40.59
BOFFINS BOOKSHOP	7494	31-Aug-06	EFT	BOOK PURCHASES JOONDALUP	233.02
BORDERS BOOKS MUSIC & CAFE	7503	31-Aug-06	EFT	CHILDRENS BOOKS BOOK WEEK	129.36
BP AUSTRALIA LIMITED	7450	21-Aug-06	EFT	FUEL FOR JULY 06	2,097.43
BRAD WALKER	76529	18-Aug-06	CHEQUE	BOND REFUND SORRENTO COMM	500.00
BRASIL ESPECTACULAR CLUB	7393	18-Aug-06	EFT	DANCE SESSIONS LIBRARIES	550.00
BREE LOGAN	76485	11-Aug-06	CHEQUE	BOND REFUND EMERALD PK C/RM	500.00
BRENDA HYNES	76510	18-Aug-06	CHEQUE	COURSE FEES 25/07/06-09/08/06	450.00
BRENDA HYNES	76655	31-Aug-06	CHEQUE	COURSE FEES 15/08-22/08/06	300.00
BRIAN CORR	76640	31-Aug-06	CHEQUE	AUGUST ALLOWANCE	583.33
BRITEL ENTERPRISES PTY LTD	76447	11-Aug-06	CHEQUE	SES SUMMER JOURNAL ADVERTISEMENT	696.78
BRITEL ENTERPRISES PTY LTD	76447	11-Aug-06	CHEQUE	SETTLEMENT DISCOUNT	-34.83
BROWNBUILT METALUX INDUSTRIES	7490	31-Aug-06	EFT	FILING CABINET COUNCILLOR	236.72
BROWNBUILT METALUX INDUSTRIES	7490	31-Aug-06	EFT	FILING CABINET COUNCILLOR	150.49

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
BROWNBUILT METALUX INDUSTRIES	7490	31-Aug-06	EFT	FILING CABINET COUNCILLOR	189.19
BROWNBUILT METALUX INDUSTRIES	7490	31-Aug-06	EFT	FILING CABINET COUNCILLOR	150.49
BROWNBUILT METALUX INDUSTRIES	7490	31-Aug-06	EFT	FILING CABINET COUNCILLOR	236.72
BROWNBUILT METALUX INDUSTRIES	7490	31-Aug-06	EFT	FILING CABINET COUNCILLOR	236.72
BROWNBUILT METALUX INDUSTRIES	7490	31-Aug-06	EFT	FILING CABINET COUNCILLOR	189.19
BROWNBUILT METALUX INDUSTRIES	7490	31-Aug-06	EFT	FILING CABINET COUNCILLOR	236.72
BROWNBUILT METALUX INDUSTRIES	7490	31-Aug-06	EFT	FILING CABINET MAYOR	189.19
B S C MOTION TECHNOLOGY	7496	31-Aug-06	EFT	LUBE & BRONZE BRUSH	211.94
BUILDERS REGISTRATION BOARD OF W A	76491	18-Aug-06	CHEQUE	JULY 2006 LEVY PAYMENTS	9,387.00
BUILDING & CONSTRUCTION INDUSTRY	76490	18-Aug-06	CHEQUE	LEVY PAYMENTS JULY 06	33,996.28
BULLIVANTS PTY LTD	76616	31-Aug-06	CHEQUE	STEEL WIRE CABLE GYM EQUIPMENT	330.00
BUNNINGS JOONDALUP	76450	11-Aug-06	CHEQUE	BOND REFUND EMERALD PK C/RM	500.00
BUNNINGS PTY LTD	7491	31-Aug-06	EFT	INCORRECT ITEM REFER INV 88047	-11.40
BUNNINGS PTY LTD	7491	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	26.95
BUNNINGS PTY LTD	7491	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	24.16
BUNNINGS PTY LTD	7491	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	10.01
BUNNINGS PTY LTD	7491	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	25.17
BUNNINGS PTY LTD	7491	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	31.32
BUNNINGS PTY LTD	7491	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	7.35
BUNNINGS PTY LTD	7491	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	35.45
BUNNINGS PTY LTD	7491	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	97.86
BUNNINGS PTY LTD	7491	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	70.90
BUNNINGS PTY LTD	7491	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	118.79
BUNNINGS PTY LTD	7491	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	66.90
BUNNINGS PTY LTD	7491	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	42.00
BUNNINGS PTY LTD	7491	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	8.12
BUNNINGS PTY LTD	7491	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	104.16
BUNNINGS PTY LTD	7491	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	38.74
BUNNINGS PTY LTD	7491	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	53.33
BUNNINGS PTY LTD	7491	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	57.95
BUNNINGS PTY LTD	7491	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	35.72
BUNNINGS PTY LTD	7491	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	165.16
BUNNINGS PTY LTD	7491	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	83.30
BUNNINGS PTY LTD	7491	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	90.71
BUNNINGS PTY LTD	7491	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	136.81
BUNNINGS PTY LTD	7491	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	47.49
BUNNINGS PTY LTD	7491	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	34.73
BUNNINGS PTY LTD	7491	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	79.32
BUNNINGS PTY LTD	7491	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	64.44
BUNNINGS PTY LTD	7491	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	32.79
BUNNINGS PTY LTD	7491	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	160.70
BUNNINGS PTY LTD	7491	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	92.97
BUNNINGS PTY LTD	7491	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	28.71
BUNNINGS PTY LTD	7491	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	24.11
BUNNINGS PTY LTD	7491	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	11.80
BUNNINGS PTY LTD	7491	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	48.40
BURGTEC AUSTRALASIA PTY LTD	7489	31-Aug-06	EFT	LUMBAR SUPPORT OFFICE CHAIR	407.00
BUS IT AUSTRALIA	7504	31-Aug-06	EFT	STUDENTS BUS HIRE NAIDOC WEEK	1,072.50
CALISTHENICS ASSOCIATION OF W A	76391	04-Aug-06	CHEQUE	SPORTING DONATION	100.00
CALTEX AUSTRALIA	7451	21-Aug-06	EFT	JULY 06 FUEL FOR CITY WATCH	10,973.01



Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CALTEX AUSTRALIA	7451	21-Aug-06	EFT	MONTHLY FUEL CHARGES JULY 2006	53,634.03
CANNON HYGIENE AUSTRALIA PTY LTD	7523	31-Aug-06	EFT	HYGIENE SERVICES CHARGE JULY 06	178.66
CANNON HYGIENE AUSTRALIA PTY LTD	7523	31-Aug-06	EFT	HYGIENE SERVICE VARIOUS LOCATIONS	1,782.02
CANNON HYGIENE AUSTRALIA PTY LTD	7523	31-Aug-06	EFT	PAPER TOWELS & DISPENSERS	167.20
CANNON HYGIENE AUSTRALIA PTY LTD	7523	31-Aug-06	EFT	PAPER TOWELS & DISPENSERS AQUATIC SIDE	167.20
CANON AUSTRALIA PTY LTD	7506	31-Aug-06	EFT	PHOTOCOPIES 21/06-20/07/06 LIBRARY	15.92
CANON AUSTRALIA PTY LTD	7506	31-Aug-06	EFT	PHOTOCOPIES 21/06-20/07/06 LIBRARY	41.53
CARABOODA ROLL ON INSTANT LAWN	7512	31-Aug-06	EFT	SUPPLY ROLL ON LAWN WINTER GREEN	999.00
CARCARE LAKESIDE	7514	31-Aug-06	EFT	CHECK VEHICLE & CLEAN 1BDA319	127.60
CARCARE LAKESIDE	7514	31-Aug-06	EFT	CHECK VEHICLE & CLEAN 1BDB684	122.87
CARCARE LAKESIDE	7514	31-Aug-06	EFT	FIT ROTATING BEACONS 1CGB250	598.92
CARCARE LAKESIDE	7514	31-Aug-06	EFT	FIT ROTATING BEACONS 1CGR268	829.46
CARCARE LAKESIDE	7514	31-Aug-06	EFT	REMOVE BEACONS FIT ROOF RACK 1CGW332	389.10
CARCARE LAKESIDE	7514	31-Aug-06	EFT	REPLACE FAULTY BEACON LIGHT 1QAX435	65.45
CARCARE LAKESIDE	7514	31-Aug-06	EFT	REPLACE FAULTY BEACON SWITCH 99COJ	26.93
CARCARE LAKESIDE	7514	31-Aug-06	EFT	REPLACE FOUR TRAILERTYRES 1TBJ551	417.45
CARCARE LAKESIDE	7514	31-Aug-06	EFT	REPLACE STOP LIGHT 60COJ	9.90
CATHERINE JOAN TUSON	7673	31-Aug-06	EFT	TENNIS BOOKING P/MNT AUG 06	50.00
CATHERINE M & ROBERT A WILSON	76369	04-Aug-06	CHEQUE	RATES REFUND	356.59
CCH AUSTRALIA LIMITED	76492	18-Aug-06	CHEQUE	MASTER TAX GUIDE MID YEAR 06	152.49
CD'S CONFECTIONERY WHOLESALERS	7521	31-Aug-06	EFT	CONFECTIONERY SUPPLIES	46.20
CENTAMAN SYSTEMS PTY LTD	7386	04-Aug-06	EFT	SOFTWARE SUPPORT BOOKING SYSTEM TO 31/7/2006	16,826.70
CHRISTINE GOLDER	76519	18-Aug-06	CHEQUE	COURSE CANCELLED REFUND	62.00
CHRISTINE & MICHAEL G SMITH	76387	04-Aug-06	CHEQUE	RATES REFUND	267.97
CHRISTINE M SHAWCROSS	7652	31-Aug-06	EFT	TENNIS BOOKING P/MNT AUG 06	50.00
CHUBB ELECTRONIC SECURITY	7508	31-Aug-06	EFT	ALARM RESPONSE OCEAN RDGE COMM	255.96
CHUBB ELECTRONIC SECURITY	7508	31-Aug-06	EFT	CALL OUT KEYPAD BUTTONS H'RRIDGE LEISURE	132.00
CHUBB ELECTRONIC SECURITY	7508	31-Aug-06	EFT	JAC INSTALL NEW BREAKGLASS	613.09
CHURCHES OF CHRIST SPORT &	7416	18-Aug-06	EFT	MONTHLY DEFICIT FOR JULY 2006	2,620.16
CITIZENS ADVICE BUREAU OF WA INC	76381	04-Aug-06	CHEQUE	MEDIATION SERVICES 1/7-30/6/2007	1,100.00
CITY OF JOONDALUP GENERAL ACCT	76610	24-Aug-06	CHEQUE	2006 EISTEDDFOD FLOATS	250.00
CITY OF JOONDALUP GENERAL ACCT	76610	24-Aug-06	CHEQUE	GST ADJ FOR FESTIVAL PURCHASES	0.00
CITY OF JOONDALUP GENERAL ACCT	76638	31-Aug-06	CHEQUE	EISTEDDFOD PETTY CASH	100.00
CITY OF WANNEROO	7708	31-Aug-06	EFT	ADJ BADGERUP REFUSE 5/6-2/7/06	25,321.88
CITY OF WANNEROO	7708	31-Aug-06	EFT	ADJ BULK REFUSE 5/6-2/7/06	79,059.19
CITY OF WANNEROO	7708	31-Aug-06	EFT	ADJ DOMESTIC REFUSE 5/6-2/7/06	19,354.96
CITY OF WANNEROO	7708	31-Aug-06	EFT	BADGERUP REFUSE 3/7-30/7/06	24,200.00
CITY OF WANNEROO	7708	31-Aug-06	EFT	BULK REFUSE 3/7-30/7/06	82,500.00
CITY OF WANNEROO	7708	31-Aug-06	EFT	DOMESTIC REFUSE 3/7-30/7/06	198,000.00
CITY OF WANNEROO	7708	31-Aug-06	EFT	FLEET MAINTENANCE APRIL 2006	34,656.84
CITY OF WANNEROO	7708	31-Aug-06	EFT	FLEET MAINTENANCE JUNE 2006	43,914.42
CITY OF WANNEROO	7708	31-Aug-06	EFT	FLEET MAINTENANCE MAY 2006	37,724.60
CITY OF WANNEROO	7708	31-Aug-06	EFT	JUNE 2006 CONT MATERIALS RECOVERY FACILITY	30,288.16
CITY OF WANNEROO	7708	31-Aug-06	EFT	JUNE CREDIT FACILITY MODIFICATIONS	-10,750.00
CITY OF WANNEROO	7708	31-Aug-06	EFT	LICENCE FEE 01/07/06-30/06/07	2,246.20
CITY OF WANNEROO	7708	31-Aug-06	EFT	LOST/DAMAGED BKS JOON LIB	26.40
CITY OF WANNEROO	7708	31-Aug-06	EFT	LOST/DAMAGED BKS LIB	47.30
CITY OF WANNEROO	7708	31-Aug-06	EFT	QUART LEASE FEE 01/07-30/09/06	25,193.48
CITY OF WANNEROO	7708	31-Aug-06	EFT	RECYCLING REFUSE 3/7-30/7/06	660.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CJD EQUIPMENT PTY LTD	7516	31-Aug-06	EFT	250HR SERV 1BY1160 L60E LOADER	573.20
CLARK RUBBER JOONDALUP	7524	31-Aug-06	EFT	ANTISLIP MATTING GYM CLC	197.50
CLARKSON HOLDEN	76618	31-Aug-06	CHEQUE	HOLDEN CREWMAN	32,148.85
CLARKSON HOLDEN	76618	31-Aug-06	CHEQUE	HOLDEN CREWMAN	32,089.50
CLARKSON HOLDEN	76618	31-Aug-06	CHEQUE	HOLDEN RODEO CREW CAB	35,323.15
CLASSIC CONVEYANCING TRUST ACCOUNT	76608	25-Aug-06	CHEQUE	RATES REFUND	863.39
CLEAN SWEEP	7522	31-Aug-06	EFT	KERB RECYCL COLL01/07-10/07/06	41,376.32
CLEAN SWEEP	7522	31-Aug-06	EFT	KERB RECYCL COLL11/07-31/07/06	41,376.32
CLEAN SWEEP	7522	31-Aug-06	EFT	KERB RECYCL COLLECT KINGS	16.50
CLEAN SWEEP	7522	31-Aug-06	EFT	LIME SPILLAGE ROUDABOUT ILUKA	209.00
CLEAN SWEEP	7522	31-Aug-06	EFT	RECYCL COLLECT KALLAROO	16.50
CLEAN SWEEP	7522	31-Aug-06	EFT	SWEEPING IN JOONDALUP	3,038.75
CLEAN SWEEP	7522	31-Aug-06	EFT	SWEEPING IN MULLALOO	533.50
CLEAN SWEEP	7522	31-Aug-06	EFT	SWEEPING IN PADBURY	701.25
CLEAN SWEEP	7522	31-Aug-06	EFT	SWEEPING IN PADBURY	233.75
CLIFTON CONEY GROUP (WA) PTY LTD	7520	31-Aug-06	EFT	JOONDALUP WORKS DEPOT	1,589.50
CLIFTON CONEY GROUP (WA) PTY LTD	7520	31-Aug-06	EFT	OCEAN REEF BOAT HARBOUR	3,065.70
COASTAL SWEEPING SERVICES	7417	18-Aug-06	EFT	SWEEPING IN VAR AREAS	1,740.17
COASTAL SWEEPING SERVICES	7417	18-Aug-06	EFT	SWEEPING PADBURY AREA	522.04
COASTAL SWEEPING SERVICES	7709	31-Aug-06	EFT	SWEEPING IN KINGSLEY	1,836.84
COASTAL SWEEPING SERVICES	7709	31-Aug-06	EFT	SWEEPING IN PADBURY	212.68
COASTAL SWEEPING SERVICES	7709	31-Aug-06	EFT	SWEEPING IN VAR AREAS	599.39
COBEY INDUSTRIES	7399	18-Aug-06	EFT	SEWER PUMP STATION NEIL HAWKINS	20,137.76
COCA COLA AMATIL (AUST) PTY LTD	7507	31-Aug-06	EFT	CLC COURT SPORTS POWERADE DRINKS	2,438.10
COCA COLA AMATIL (AUST) PTY LTD	7507	31-Aug-06	EFT	SUPPLY KIRKS DRY GINGER ALE	169.49
COLES SUPERMARKETS AUST P/L	7509	31-Aug-06	EFT	GROCERY PURCHASES CITIZENSHIP	162.96
COLES SUPERMARKETS AUST P/L	7509	31-Aug-06	EFT	GROCERY PURCHASES CIVIC FUNCTION	200.58
COLES SUPERMARKETS AUST P/L	7509	31-Aug-06	EFT	GROCERY PURCHASES CRAIGIE LC	50.20
COLES SUPERMARKETS AUST P/L	7509	31-Aug-06	EFT	GROCERY PURCHASES GOVERNANCE	39.83
COLES SUPERMARKETS AUST P/L	7509	31-Aug-06	EFT	GROCERY PURCHASES GOVERNANCE	94.20
COLES SUPERMARKETS AUST P/L	7509	31-Aug-06	EFT	GROCERY PURCHASES GOVERNANCE	354.40
COLES SUPERMARKETS AUST P/L	7509	31-Aug-06	EFT	GROCERY PURCHASES GOVERNANCE	152.86
COLES SUPERMARKETS AUST P/L	7509	31-Aug-06	EFT	GROCERY PURCHASES GOVERNANCE	58.18
COLES SUPERMARKETS AUST P/L	7509	31-Aug-06	EFT	GROCERY PURCHASES GOVERNANCE	138.26
COLES SUPERMARKETS AUST P/L	7509	31-Aug-06	EFT	GROCERY PURCHASES GOVERNANCE	101.60
COLES SUPERMARKETS AUST P/L	7509	31-Aug-06	EFT	GROCERY PURCHASES GOVERNANCE	104.57
COLES SUPERMARKETS AUST P/L	7509	31-Aug-06	EFT	GROCERY PURCHASES GOVERNANCE	152.68
COLES SUPERMARKETS AUST P/L	7509	31-Aug-06	EFT	GROCERY PURCHASES GOVERNANCE	103.73
COLES SUPERMARKETS AUST P/L	7509	31-Aug-06	EFT	GROCERY SUPPLIES GOVERNANCE	223.26
COLES SUPERMARKETS AUST P/L	7509	31-Aug-06	EFT	GROCERY SUPPLIES GOVERNANCE	228.61
COLES SUPERMARKETS AUST P/L	7509	31-Aug-06	EFT	GROCERY SUPPLIES GOVERNANCE	160.33
COLIN G & JUSTINE F HEXTALL	76574	25-Aug-06	CHEQUE	VEHICLE CROSSING REFUND	250.00
COLIN THORNTON MONK	76400	04-Aug-06	CHEQUE	RATES REFUND	236.10
COLLINS BOOKSELLERS WHITFORD	7715	31-Aug-06	EFT	BOOK PURCHASES	25.46
COMMERCIAL CLEANING EQUIPMENT	76617	31-Aug-06	CHEQUE	SCRUBBER MODEL 420 REPAIRS	221.30
COMMERCIAL CLEANING EQUIPMENT	76617	31-Aug-06	CHEQUE	SCRUBBER MODEL 420 REPAIRS	333.72
COMMERCIAL CLEANING EQUIPMENT	76617	31-Aug-06	CHEQUE	SUCTION POLISHER REPAIRS	89.53
COMMERCIAL CLEANING EQUIPMENT	76617	31-Aug-06	CHEQUE	SUCTION POLISHER REPAIRS	123.64
COMPUTERCORP PTY LTD	7517	31-Aug-06	EFT	COMPUTER HARDWARE EQUIPMENT	1,331.00
COMPUTERCORP PTY LTD	7517	31-Aug-06	EFT	COMPUTER HARDWARE EQUIPMENT	1,402.50
COMPUTERCORP PTY LTD	7517	31-Aug-06	EFT	FIBRELEAD	281.60

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COMPUTERCORP PTY LTD	7517	31-Aug-06	EFT	TOSHIBA LAP TOP	2,453.36
CONCEPT MEDIA	7713	31-Aug-06	EFT	ADVERTISING	262.90
CONNELL WAGNER PTY LTD	7505	31-Aug-06	EFT	MULLALOO TAVERN CAR PARKING	10,062.25
CONNELL WAGNER PTY LTD	7505	31-Aug-06	EFT	SEWER NEIL HAWKINS RESERVE	2,032.75
CONQUEST EARTHWORKS	7418	18-Aug-06	EFT	REP FENCES/SUMPS VAR AREAS	4,020.50
CONQUEST EARTHWORKS	7710	31-Aug-06	EFT	FENCE REPAIRS MARMION SUMP	3,355.00
CONSERVATION VOLUNTEERS AUSTRALIA	7712	31-Aug-06	EFT	CONSERV CONTRIB 10/07-14/07/06	2,750.00
CONSERVATION VOLUNTEERS AUSTRALIA	7712	31-Aug-06	EFT	WEEDING BURNS BCH 19/06-23/06/06	2,750.00
COPYWORLD CONNECT	7515	31-Aug-06	EFT	METER READING HUMAN RESOURCES	118.00
COPYWORLD CONNECT	7515	31-Aug-06	EFT	METER READING STRATEGIC	80.30
COPYWORLD CONNECT	7515	31-Aug-06	EFT	PHOTOCOPIES 31/07/06 CRAIGIE LC	243.05
COPYWORLD CONNECT	7515	31-Aug-06	EFT	TONER DELIVERY CHARGE CLC	9.90
CORPORATE EXPRESS	7513	31-Aug-06	EFT	STATIONERY ADMIN SERVICES	492.46
CORPORATE EXPRESS	7513	31-Aug-06	EFT	STATIONERY APPROVALS	1,281.05
CORPORATE EXPRESS	7513	31-Aug-06	EFT	STATIONERY ASSETS&COMMISSIONING	243.64
CORPORATE EXPRESS	7513	31-Aug-06	EFT	STATIONERY COJ DEPOT	327.57
CORPORATE EXPRESS	7513	31-Aug-06	EFT	STATIONERY COJ LIBRARY	512.30
CORPORATE EXPRESS	7513	31-Aug-06	EFT	STATIONERY COMMUNITY&HEALTH	414.06
CORPORATE EXPRESS	7513	31-Aug-06	EFT	STATIONERY CORPORATE SERVICES	1,361.03
CORPORATE EXPRESS	7513	31-Aug-06	EFT	STATIONERY COUNCIL SUPPORT	1,704.10
CORPORATE EXPRESS	7513	31-Aug-06	EFT	STATIONERY CRAIGIE LC	787.60
CORPORATE EXPRESS	7513	31-Aug-06	EFT	STATIONERY CUSTOMER SERVICE	156.81
CORPORATE EXPRESS	7513	31-Aug-06	EFT	STATIONERY DUNCRAIG LC	47.94
CORPORATE EXPRESS	7513	31-Aug-06	EFT	STATIONERY EXECUTIVE SERVICES	122.51
CORPORATE EXPRESS	7513	31-Aug-06	EFT	STATIONERY HUMAN RESOURCES	332.55
CORPORATE EXPRESS	7513	31-Aug-06	EFT	STATIONERY INFORMATION SERVICES	626.08
CORPORATE EXPRESS	7513	31-Aug-06	EFT	STATIONERY INFRASTRUCTURE	317.73
CORPORATE EXPRESS	7513	31-Aug-06	EFT	STATIONERY INFRASTRUCTURE MMENT	495.48
CORPORATE EXPRESS	7513	31-Aug-06	EFT	STATIONERY MAYORS OFFICE	607.02
CORPORATE EXPRESS	7513	31-Aug-06	EFT	STATIONERY OPERATIONS	353.75
CORPORATE EXPRESS	7513	31-Aug-06	EFT	STATIONERY PRINT ROOM	183.16
CORPORATE EXPRESS	7513	31-Aug-06	EFT	STATIONERY RECORD SERVICES	829.98
CORPORATE EXPRESS	7513	31-Aug-06	EFT	STATIONERY STRATEGIC PLANNING	564.44
CORPORATE SERVICES PETTY CASH	76356	04-Aug-06	CHEQUE	PETTY CASH P/E 01/08/06	295.80
CORPORATE SERVICES PETTY CASH	76439	11-Aug-06	CHEQUE	PETTY CASH P/E 08/08/06	487.95
CORPORATE SERVICES PETTY CASH	76493	18-Aug-06	CHEQUE	PETTY CASH P/E 15/08/06	444.35
CORPORATE SERVICES PETTY CASH	76639	31-Aug-06	CHEQUE	PETTY CASH P/E 22/08/06	219.05
CORPORATE SERVICES PETTY CASH	76639	31-Aug-06	CHEQUE	PETTY CASH P/E 29/08/06	381.00
COSMOS KEBABS	76407	04-Aug-06	CHEQUE	UMBRELLA DAMAGE RE-IMBURSE	196.90
COURIER AUSTRALIA	7707	31-Aug-06	EFT	COURIER 15/07/06 LIBRARY	13.42
COURIER AUSTRALIA	7707	31-Aug-06	EFT	COURIER LIB 31/07/06	13.42
COURIER AUSTRALIA	7707	31-Aug-06	EFT	COURIER LIBS 09/08 & 15/08/06	23.03
COURIER AUSTRALIA	7707	31-Aug-06	EFT	COURIER RANGERS 02/08/06	6.25
CPA AUSTRALIA	76489	18-Aug-06	CHEQUE	PUBLIC SECT FIN & MANG CONF 06	660.00
CPA AUSTRALIA	76489	18-Aug-06	CHEQUE	PUBLIC SECT FIN & MANG CONF 06	660.00
CPA AUSTRALIA	76489	18-Aug-06	CHEQUE	PUBLIC SECT FIN & MANG CONF 06	660.00
CRANETECH AUSTRALIA PTY LTD	7525	31-Aug-06	EFT	CRANE LEG SELECTOR VALVE REPAIRS	521.40
CREANEY PRIMARY SCHOOL	76372	04-Aug-06	CHEQUE	BOND REFUND KINGSLEY C/RMS	500.00
CROWN SECURITY (WA) PTY LTD	7518	31-Aug-06	EFT	ALARM MONITORING 01/07-30/09/2006	100.10
C S B P LIMITED	7510	31-Aug-06	EFT	SODIUM HYPOCHLORITE BLK CLC	1,113.75
CUROST MILK SUPPLY	7419	18-Aug-06	EFT	MILK ADMIN W/E 04/08/06	196.30
CUROST MILK SUPPLY	7419	18-Aug-06	EFT	MILK ADMIN W/E 11/08/06	196.30

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CUROST MILK SUPPLY	7419	18-Aug-06	EFT	MILK ADMIN W/E 21/07/06	196.30
CUROST MILK SUPPLY	7419	18-Aug-06	EFT	MILK ADMIN W/E 28/07/06	196.30
CUROST MILK SUPPLY	7419	18-Aug-06	EFT	MILK LIBRARY W/E 14/07/06	19.49
CUROST MILK SUPPLY	7419	18-Aug-06	EFT	MILK LIBRARY W/E 21/07/06	19.49
CUROST MILK SUPPLY	7419	18-Aug-06	EFT	MILK LIBRARY W/E 28/07/06	19.49
CUROST MILK SUPPLY	7419	18-Aug-06	EFT	MILK W/E 04/08/06 LIBRARY	19.49
CUROST MILK SUPPLY	7714	31-Aug-06	EFT	MILK ADMIN W/E 18/08/06	196.30
CUROST MILK SUPPLY	7714	31-Aug-06	EFT	MILK LIBRARY W/E 11/08/06	19.49
CUSTOM IRRIGATION	7711	31-Aug-06	EFT	ADAPTORS	46.00
CUSTOM IRRIGATION	7711	31-Aug-06	EFT	CAP POLY 25MM	41.40
CUSTOM IRRIGATION	7711	31-Aug-06	EFT	HUNTER SPRINKLERS	2,658.60
CUSTOM IRRIGATION	7711	31-Aug-06	EFT	IRRIGATION PARTS	101.16
CUSTOM IRRIGATION	7711	31-Aug-06	EFT	IRRIGATION PARTS	342.95
CUSTOM IRRIGATION	7711	31-Aug-06	EFT	IRRIGATION PARTS	183.69
DALCO EARTHMOVING	7527	31-Aug-06	EFT	BACK HOE HIRE 12/7/06	603.08
DALCO EARTHMOVING	7527	31-Aug-06	EFT	BACKHOE HIRE 28/7/06	638.55
DALCO EARTHMOVING	7527	31-Aug-06	EFT	CRANE HIRE 18/7/06	657.25
DALCO EARTHMOVING	7527	31-Aug-06	EFT	CRANE HIRE 19/7/06	262.90
DALCO EARTHMOVING	7527	31-Aug-06	EFT	CRANE HIRE 20/7/2006	328.63
DALCO EARTHMOVING	7527	31-Aug-06	EFT	CRANE HIRE 25/7/06	328.63
DALCO EARTHMOVING	7527	31-Aug-06	EFT	CRANE HIRE 26/7/06	394.35
DALCO EARTHMOVING	7527	31-Aug-06	EFT	CRANE HIRE 27/7/06	328.63
DALCO EARTHMOVING	7527	31-Aug-06	EFT	CRANE HIRE 28/6 & 30/6/06	854.43
DALCO EARTHMOVING	7527	31-Aug-06	EFT	CRANE HIRE 28/7/06	460.08
DALCO EARTHMOVING	7527	31-Aug-06	EFT	CRANE HIRE 3/7/06	328.63
DALCO EARTHMOVING	7527	31-Aug-06	EFT	CRANE HIRE 7/7/06	262.90
DALCO EARTHMOVING	7527	31-Aug-06	EFT	EXCAVATOR HIRE 11/7/06	1,447.60
DALCO EARTHMOVING	7527	31-Aug-06	EFT	EXCAVATOR HIRE 25/7-27/7/06	1,201.20
DALCO EARTHMOVING	7527	31-Aug-06	EFT	EXCAVATOR HIRE 27/6/06	729.30
DALCO EARTHMOVING	7527	31-Aug-06	EFT	EXCAVATOR HIRE 3/7/06	554.40
DALCO EARTHMOVING	7527	31-Aug-06	EFT	EXCAVATOR HIRE 5/7-18/7/06	3,726.80
DALCO EARTHMOVING	7527	31-Aug-06	EFT	EXCAVATOR HIRE 6/7-11/7/06	2,230.80
DALCO EARTHMOVING	7527	31-Aug-06	EFT	EXCAVATOR HIRE 7/7/06	1,386.00
DALCO EARTHMOVING	7527	31-Aug-06	EFT	OVERCHARGE ON TENDER RATE ROLLER	-33.00
DANIELLE CRAIG	76484	11-Aug-06	CHEQUE	DOG REGISTRATION REFUND	28.50
DARKLIGHT PTY LTD	7531	31-Aug-06	EFT	HOLIDAY PROGRAM ACTIVITY	210.00
DAVID CADDY	7458	31-Aug-06	EFT	BOOK WEEK PRESENTATION LIB	500.00
DAVID CHESHIRE	76455	11-Aug-06	CHEQUE	BOND REFUND BEAUMARIS COMM	500.00
DAVID DODGE	76481	11-Aug-06	CHEQUE	DOG REGISTRATION REFUND	12.00
DAVID & GWENDOLINE G BOSWELL	76376	04-Aug-06	CHEQUE	RATES REFUND	468.73
DAVID PANNELL	76669	31-Aug-06	CHEQUE	BOND REFUND TIMBERLANE PK	500.00
DBS FENCING	7526	31-Aug-06	EFT	RELOCATE GATE & MAKE SELF CLOSING	814.00
D & C GILL	76670	31-Aug-06	CHEQUE	BOND REFUND CONNOLLY COMM	500.00
DEANNE HODGE	76572	25-Aug-06	CHEQUE	SERVICE EXCELLENCE AWARD	25.00
DE BONO INSTITUTE	7534	31-Aug-06	EFT	TRAINING COURSE	222.40
DENYCE MCKNIGHT	76426	04-Aug-06	CHEQUE	COURSE REFUND CLC	62.00
DEPARTMENT FOR PLANNING & INFRASTRUCTURE	76449	11-Aug-06	CHEQUE	LICENCE 1955 FOR TC4296 & TC4297	289.10
DEPARTMENT OF HOUSING & WORKS	7391	18-Aug-06	EFT	YOUTH PROGRAM ACTIVITY 21/7/2006	825.00
DEPT OF LAND INFORMATION	7530	31-Aug-06	EFT	GRVS CHARGABLE 01/07-14/07/06	1,003.10
DEPT OF LAND INFORMATION	7530	31-Aug-06	EFT	GRV'S CHARGEABLE 15/07/06-28/07/06	559.20
DEPT OF LAND INFORMATION	76619	31-Aug-06	CHEQUE	CADASTRAL & TENURE DATA	144.32
DEPT OF LAND INFORMATION	76619	31-Aug-06	CHEQUE	JULY 2006 TITLE SEARCHES	874.50
DEPT OF RACING GAMING & LIQUOR	76488	14-Aug-06	CHEQUE	FEE FOR OCCASIONAL LIC APPLICT	30.00
DESMOND GREGORY SHAW	76401	04-Aug-06	CHEQUE	VOLUNT REIMBURSE23/05-20/07/06	180.00
DES WILL	7448	18-Aug-06	EFT	VOLUNT DRIVER SUBS JULY 06	30.00



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DIAMOND LOCK & KEY	7528	31-Aug-06	EFT	KEY BLANKS	151.00
DIEBOLD AUSTRALIA PTY LTD	7535	31-Aug-06	EFT	MONITORING FEES 01/07-30/09/2006	185.90
DIRECT FASTENERS & INDUSTRIAL SUPPLIES	7533	31-Aug-06	EFT	SUPPLY FASTENERS	110.00
DME CONTRACTORS	7459	31-Aug-06	EFT	SORRENTO BEACH RE DEVELOPMENT	91,238.96
DONEGAN ENTERPRISES P/L	7529	31-Aug-06	EFT	PLAYGROUND EQUIPMENT PARTS	1,210.00
DONNA PENNY	76661	31-Aug-06	CHEQUE	BOND REFUND ABERDARE PRK	100.00
DONNA UPTON	76565	25-Aug-06	CHEQUE	SINGING FOR FUN 26/07-16/08/06	300.00
DON RAE	76566	25-Aug-06	CHEQUE	VOLUNT DRIV SUBS24/02-18/08/06	216.00
DOUGLAS & THELMA BURROWS	76531	18-Aug-06	CHEQUE	VEHICLE CROSSING REFUND	250.00
DOWSING CONCRETE	7532	31-Aug-06	EFT	CONCRETE TURRAMURRA GREENWOOD	24,540.00
DOWSING CONCRETE	7532	31-Aug-06	EFT	INSTALL CONCRETE PAVING TOM SIMPSON	2,772.00
DUNCAN RIDLEY	76466	11-Aug-06	CHEQUE	DOG REGISTRATION REFUND	12.00
DUNCRAIG LIBRARY PETTY CASH	76494	18-Aug-06	CHEQUE	PETTY CASH P/E 15/08/06	265.75
EAGLE BOYS - WOODVALE	7718	31-Aug-06	EFT	FOOD FOR SPORTS CHALLENGE 31/7 & 1-3/8/2006	777.15
EAMON & JANINE FLANAGAN	76533	18-Aug-06	CHEQUE	VEHICLE CROSSING REFUND	250.00
ECLIPSE RESOURCES PTY LTD	7384	01-Aug-06	EFT	GENERAL CONSTRUCTION WASTE	3,300.00
ECLIPSE RESOURCES PTY LTD	7384	01-Aug-06	EFT	SETT DISCT 16/06-29/06/06	-825.00
ECLIPSE RESOURCES PTY LTD	7400	18-Aug-06	EFT	GENERAL CONSTRUCTION WASTE	3,468.67
ECLIPSE RESOURCES PTY LTD	7400	18-Aug-06	EFT	GENERAL CONSTRUCTION WASTE	4,453.53
ECLIPSE RESOURCES PTY LTD	7400	18-Aug-06	EFT	SETTLEMENT DISCOUNT 25%	-867.17
ECLIPSE RESOURCES PTY LTD	7400	18-Aug-06	EFT	SETTLEMENT DISCOUNT 25%	-1,113.38
EDGEWATER WOODVALE JUNIOR FOOTBALL CLUB	76555	25-Aug-06	CHEQUE	BOND REFUND FOR QUIZ NIGHT	300.00
EDITH COWAN UNIVERSITY	7717	31-Aug-06	EFT	OH&S TRAINING 8/5-12/5/06	638.00
ELAINE FORRESTAL	7721	31-Aug-06	EFT	WORKSHOPS CHILDRENS BOOK WEEK	550.00
ELECTRIC STOVEMAN	7422	18-Aug-06	EFT	CLEAN & TEST OVEN AT CLC	85.00
ELECTRO ACOUSTIC COMPANY PTY LTD	7536	31-Aug-06	EFT	CHAMBERS PROJECTOR FAULT	1,234.64
ELECTRO ACOUSTIC COMPANY PTY LTD	7536	31-Aug-06	EFT	REP SOUND SYSTEM COUNCIL CHMB	8,592.56
ELIZABETH JEFFERIES	76665	31-Aug-06	CHEQUE	BOND REFUND CLC	500.00
ENTERTAIN OZ PTY LTD	7720	31-Aug-06	EFT	KANGAROO CREEK GANG SHOW	550.00
ENVY PATIOS	76657	31-Aug-06	CHEQUE	DEVELOPMENT APPLICT REFUND	100.00
ENZED PERTH	76620	31-Aug-06	CHEQUE	INFLATABLE POOL FITTINGS CLC	82.92
ERIC JENNINGS	7397	18-Aug-06	EFT	VOLUNT DRIV SUBS21/06-02/08/06	200.00
ERIC JENNINGS	7397	18-Aug-06	EFT	VOLUNT TRANS SUBS 04/08-05/08/06	24.00
ERIC JENNINGS	7462	31-Aug-06	EFT	VOLUNT DRIV ADJ JULY 06	32.00
ERIN LANE	76428	04-Aug-06	CHEQUE	COURSE REFUND HEATH LEIS	69.75
EUROSTONE (WA) PTY LTD	7537	31-Aug-06	EFT	REP LIMESTONE WALL NEILHAWKINS	2,915.00
E & V FONTAN	76658	31-Aug-06	CHEQUE	RATES REFUND	399.02
EYES-ON	76540	25-Aug-06	CHEQUE	PAYMENT FOR SAFETY GLASSES	245.00
FINES ENFORCEMENT REGISTRY	76351	02-Aug-06	CHEQUE	LODGING OF 51 RECORDS WITH REG	2,091.00
FINN'S REMOVALS	76357	04-Aug-06	CHEQUE	P/MNT OF INV 376 FURNITURE REM	200.00
FIONA MAYS	76416	04-Aug-06	CHEQUE	BOND REFUND CONNOLLY COMM	500.00
FONTERRA BRANDS AUSTRALIA (P&B) PTY LTD	7401	18-Aug-06	EFT	CATERING ITEMS	288.52
FOODLINK FOOD SERVICE	7538	31-Aug-06	EFT	CHILLER FREEZER ITEMS	482.57
FORPARK AUSTRALIA	7539	31-Aug-06	EFT	SIGNS CITY OF JOON& CONICA PARK	411.40
FORPARK AUSTRALIA	7539	31-Aug-06	EFT	VAR PLAYGROUND EQUIPT	1,729.20
FOXTEL CABLE TELEVISION PTY LTD	7722	31-Aug-06	EFT	FOXTEL 13/7-12/8/06	75.95
FREDIANI MILK WHOLESALERS	7541	31-Aug-06	EFT	DEPOT MILK SUPPLIES WE 03/08/06	14.13
FREDIANI MILK WHOLESALERS	7541	31-Aug-06	EFT	DEPOT MILK SUPPLIES WE 10/08/06	14.13
FREDIANI MILK WHOLESALERS	7541	31-Aug-06	EFT	DEPOT MILK SUPPLIES WE 27/07/06	14.13
FREDIANI MILK WHOLESALERS	7541	31-Aug-06	EFT	MILK DEPOT W/E 13/07/06	14.91
FREDIANI MILK WHOLESALERS	7541	31-Aug-06	EFT	MILK DEPOT W/E 20/07/06	14.91
FUJI XEROX AUSTRALIA P/L	7540	31-Aug-06	EFT	PHOTOCOPIES COJ LIBRARY JULY	794.24

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FUJI XEROX AUSTRALIA P/L	7540	31-Aug-06	EFT	PHOTOCOPIES PRINTROOM JULY	5,154.51
GAIL WIMBRIDGE	76422	04-Aug-06	CHEQUE	BOND REFUND MACNAUGHTON PK	500.00
GALLERY 360 JOONDALUP	7547	31-Aug-06	EFT	FRAMING CERTIFICATES	490.00
GARTNER AUSTRALASIA PTY LTD	7725	31-Aug-06	EFT	CORE RESEARCH ADV JULY-SEPT 06	9,597.50
GAVIN J & LORRAINE C MCCAUGHEY	76368	04-Aug-06	CHEQUE	RATES REFUND	338.75
GEOFF AMPHLETT	7705	31-Aug-06	EFT	AUGUST ALLOWANCE	583.33
GEOFFREY LEIGHTON	76605	25-Aug-06	CHEQUE	BOND REFUND NEIL HAWKINS PK	300.00
GEOFF SPRIGG	76432	04-Aug-06	CHEQUE	BOND FOR PAW / WANDINA PL	100.00
GEOFF'S TREE SERVICE PTY LTD	7542	31-Aug-06	EFT	CHIPPING FOR JUNE 06	12,815.00
GEOFF'S TREE SERVICE PTY LTD	7542	31-Aug-06	EFT	PRUNE STREET TREES JOONDALUP	9,187.20
GEOFF'S TREE SERVICE PTY LTD	7542	31-Aug-06	EFT	PRUNE STREET TREES PADBURY	23,238.60
GEOFF'S TREE SERVICE PTY LTD	7542	31-Aug-06	EFT	PRUNE STREET TREES WARWICK	884.40
GEOFF'S TREE SERVICE PTY LTD	7542	31-Aug-06	EFT	PRUNE STREET TREES WHITFORDS AVE	1,773.75
GEOFF'S TREE SERVICE PTY LTD	7542	31-Aug-06	EFT	STUMP GRINDING VARIOUS LOCATIONS	1,124.20
GEOFF'S TREE SERVICE PTY LTD	7542	31-Aug-06	EFT	STUMP GRINDING VARIOUS LOCATIONS	1,094.50
GEOFF'S TREE SERVICE PTY LTD	7542	31-Aug-06	EFT	STUMP GRINDING VARIOUS LOCATIONS	634.70
GEOFF'S TREE SERVICE PTY LTD	7542	31-Aug-06	EFT	TREE PRUNING FAIRWAY CIRCLE	11,550.00
GEOFF'S TREE SERVICE PTY LTD	7542	31-Aug-06	EFT	TREE PRUNING HEPBURN HEIGHTS	4,950.00
GEOFF'S TREE SERVICE PTY LTD	7542	31-Aug-06	EFT	TREE PRUNING LILBURN BUSHLAND	1,980.00
GEOFF'S TREE SERVICE PTY LTD	7542	31-Aug-06	EFT	TREE PRUNING SHEPHERDS BUSH LAND	4,950.00
GEOFF'S TREE SERVICE PTY LTD	7542	31-Aug-06	EFT	TREE PRUNING WARWICK OPEN SPACE	6,600.00
GEORGE BLACK	76465	11-Aug-06	CHEQUE	DOG REGISTRATION REFUND	10.00
GERALD A & MARIA MOSCARDA	76412	04-Aug-06	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
GG SETTLEMENTS PTY LTD	76659	31-Aug-06	CHEQUE	RATES REFUND	849.81
GHD PTY LTD	7550	31-Aug-06	EFT	OPERATIONAL MANAGEMENT JULY	4,757.50
GHD PTY LTD	7550	31-Aug-06	EFT	OPERATIONAL OVERVIEW JULY	3,487.91
GHD PTY LTD	7550	31-Aug-06	EFT	WOODVALE LIB ELECT REVIEW JULY	1,650.00
GIBSONS & PATERSON WA PTY LTD	7543	31-Aug-06	EFT	GP BUFFET FUEL	216.59
GILLIAN MURRAY	76590	25-Aug-06	CHEQUE	SERVICE EXCELLENCE AWARD	250.00
GLENDA SIMPSON	76415	04-Aug-06	CHEQUE	BOND REFUND BEAUMARIS COMM	500.00
GLENFORDS TOOL CENTRE	7548	31-Aug-06	EFT	450G TRIGGER ACTION GREASE GUN	129.00
GLENN SAMSON	76486	11-Aug-06	CHEQUE	BOND REFUND BEAUMARIS COMM	500.00
GLENN SWIFT ENTERTAINMENT	7455	31-Aug-06	EFT	BOOK WEEK 15/08/06 PERFORMANCES	550.00
GLENN WALKER	76408	04-Aug-06	CHEQUE	BOOKING HIRE FEE REFUND	66.40
GLOBAL ELECTROTECH PTY LTD	7546	31-Aug-06	EFT	SERVICE FIRE EXTINGUISHERS	769.45
GLORIA KAPPLER	76668	31-Aug-06	CHEQUE	BOND REFUND WOOD/KINGS	500.00
GORDON SCATTERGOOD	76464	11-Aug-06	CHEQUE	DOG REGISTRATION REFUND	28.50
GOURMET CHEVUPS PTY LTD	7424	18-Aug-06	EFT	CATERING SUPPLIES	588.00
G P & T B SCOTT	76607	25-Aug-06	CHEQUE	RATES REFUND	630.75
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL	1,515.80
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL	588.50
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL	880.00
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL	489.50
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL	456.50
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL	110.00
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL	55.00
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL	423.50
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL	599.50
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL	214.50
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL TIMBERLANE HALL	489.50
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL VAR AREAS	357.50
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL VAR AREAS	500.50
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL VAR AREAS	423.50
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL VAR AREAS	33.00
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL VAR AREAS	638.00
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL VAR AREAS	275.00

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GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL VAR AREAS	187.00
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL VAR AREAS	55.00
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL VAR AREAS	484.00
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL VAR AREAS	302.50
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL VAR AREAS	374.00
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL VAR AREAS	363.00
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL VAR AREAS	368.50
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL VAR AREAS	610.50
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL VAR AREAS	902.00
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL VAR AREAS	330.00
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL VAR AREAS	374.00
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL VAR AREAS	759.00
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL VAR AREAS	517.00
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL VAR AREAS	159.50
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL VAR AREAS	500.50
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL VAR AREAS	841.50
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL VAR AREAS	313.50
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL VAR AREAS	198.00
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL VAR AREAS	209.00
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL VAR AREAS	363.00
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL VAR AREAS	192.50
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL VAR AREAS	495.00
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL VAR AREAS	214.50
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL VAR AREAS	324.50
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL VAR AREAS	715.00
GRAFFITI SYSTEMS AUSTRALIA	7724	31-Aug-06	EFT	GRAFFITI REMOVAL VAR AREAS	445.50
GRAND THEATRE CO PTY LTD	76358	04-Aug-06	CHEQUE	CINEMA TICKETS ADVENT PROG	130.00
GRAND THEATRE CO PTY LTD	76541	25-Aug-06	CHEQUE	ACTIVITY 3/8/2006	20.00
GRAND TOYOTA	7726	31-Aug-06	EFT	RESET DOOR LOCK & RELEASE RODS	52.35
GRANT TURNER	76594	25-Aug-06	CHEQUE	SERVICE EXCELLENCE AWARD	25.00
GREENWAY ENTERPRISES	7549	31-Aug-06	EFT	LINEAR BARRIER	297.00
GREENWAY ENTERPRISES	7549	31-Aug-06	EFT	LINEAR BARRIER	616.00
GREENWAY ENTERPRISES	7549	31-Aug-06	EFT	SUPPLY SECATEURS & LOPPERS	295.13
GREENWOOD PARTY HIRE	7544	31-Aug-06	EFT	LINEN LAUNDRY CHARGES	81.95
GREENWOOD PARTY HIRE	7544	31-Aug-06	EFT	LINEN LAUNDRY CHARGES	85.80
GREENWOOD PARTY HIRE	7544	31-Aug-06	EFT	LINEN LAUNDRY CHARGES	24.75
GREGORY M ALLEN	76663	31-Aug-06	CHEQUE	VEHICLE CROSSING REFUND	250.00
GRESLEY ABAS PTY LTD	7551	31-Aug-06	EFT	YELLAGONGA PARK FEASIBILITY STUDY	12,760.00
GRYPHON MANAGEMENT AUSTRALIA	7552	31-Aug-06	EFT	OCEAN REEF BOAT HARBOUR MAY	3,811.50
GRYPHON MANAGEMENT AUSTRALIA	7552	31-Aug-06	EFT	OCEAN REEF BOAT HARBOUR MAY	2,800.88
G T FIBREGLASS	76440	11-Aug-06	CHEQUE	FIBREGLASS REPAIRS TO SLIDE	550.00
GUTTER GOBBLER	7402	18-Aug-06	EFT	CLEAN GUTTERS WARWICK HALL	165.00
GYMCARE	7545	31-Aug-06	EFT	GYM EQUIPMENT HIRE CLC JULY	4,050.20
GYMCARE	7545	31-Aug-06	EFT	GYM EQUIP REFURBISHMENT CLC	1,338.63
GYMNASTICS W A	76382	04-Aug-06	CHEQUE	SPORTING DONATION	100.00
HANG ART	76641	31-Aug-06	CHEQUE	COLLECT/DELIV NAIDOC ARTWORK	264.00
HARBOTTLE ON-PREMISE	7558	31-Aug-06	EFT	COUNCIL BAR STOCK SUPPLIES	185.87
HARBOTTLE ON-PREMISE	7558	31-Aug-06	EFT	COUNCIL BAR STOCK SUPPLIES	173.21
HARRISON FIRST NATIONAL R E	76504	18-Aug-06	CHEQUE	PAYMENT OF RENT A/C	250.00
HART SPORT	7563	31-Aug-06	EFT	SUPPLY KICK BOARDS CLC	242.50
HARVEY NORMAN	76359	04-Aug-06	CHEQUE	CELESTIAL REMOTE TV CLC	179.00
HAYMARKET PTY LTD	7562	31-Aug-06	EFT	AUTUMN SUMMER PRICE LISTS CLC	623.70
HAYMARKET PTY LTD	7562	31-Aug-06	EFT	PRINTING LEISURE SHORT COURSES	690.80
HAYMARKET PTY LTD	7562	31-Aug-06	EFT	PRINTING PLATINUM ADVENTURE	1,048.30
HAYMARKET PTY LTD	7562	31-Aug-06	EFT	PRINTING SPORTSPERSON AWARD	896.50

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HAYMARKET PTY LTD	7562	31-Aug-06	EFT	SAFER SWIMMING GUIDELINES	753.50
HAZEL ROSE	76589	25-Aug-06	CHEQUE	DOG REGISTRATION REFUND	12.00
HBC NEWSPAPER DELIVERY	7560	31-Aug-06	EFT	NEWSPAPERS 07/08/06-13/08/06	125.05
HBC NEWSPAPER DELIVERY	7560	31-Aug-06	EFT	NEWSPAPERS 10/07/06-16/07/06 CLC	113.78
HBC NEWSPAPER DELIVERY	7560	31-Aug-06	EFT	NEWSPAPERS 17/07/06-23/07/06	107.43
HBC NEWSPAPER DELIVERY	7560	31-Aug-06	EFT	NEWSPAPERS 24/7-30/7/06	116.16
HBC NEWSPAPER DELIVERY	7560	31-Aug-06	EFT	NEWSPAPERS 31/7-6/8/06	116.66
HEATHRIDGE IGA	7564	31-Aug-06	EFT	FOOD ITEMS ACC 37 ANCHORS	245.95
HEATHRIDGE IGA	7564	31-Aug-06	EFT	FOOD ITEMS ACC 55 WARWICK GROUP	62.69
HELEN VLAHOV	76593	25-Aug-06	CHEQUE	SERVICE EXCELLENCE AWARD	25.00
HERRING STORER ACOUSTICS	7556	31-Aug-06	EFT	NOISE MONITORING 239 WARWICK ROAD	242.00
HEY PRESTO ENTERTAINMENT	7729	31-Aug-06	EFT	MAGIC SHOW BOOK WEEK	220.00
HIGH FLYER TRAMPOLINE & GYM ACADEMY	7454	31-Aug-06	EFT	HIGHFLYERS TRAMPOLINE SESSION	90.00
HIGH SPEED ELECTRICS	7554	31-Aug-06	EFT	STREETLIGHT MAINTENANCE	376.88
HIGH SPEED ELECTRICS	7554	31-Aug-06	EFT	STREETLIGHT MAINTENANCE	823.02
HIGH SPEED ELECTRICS	7554	31-Aug-06	EFT	STREETLIGHT MAINTENANCE	226.07
HIGH SPEED ELECTRICS	7554	31-Aug-06	EFT	STREETLIGHT MAINTENANCE	2,196.02
HIGH SPEED ELECTRICS	7554	31-Aug-06	EFT	STREETLIGHT MAINTENANCE	2,109.16
HIGH SPEED ELECTRICS	7554	31-Aug-06	EFT	STREETLIGHT MAINTENANCE	606.42
HIGH SPEED ELECTRICS	7554	31-Aug-06	EFT	STREETLIGHT MAINTENANCE	3,802.78
HIGH SPEED ELECTRICS	7554	31-Aug-06	EFT	STREETLIGHT MAINTENANCE	283.15
HIGH SPEED ELECTRICS	7554	31-Aug-06	EFT	STREETLIGHT MAINTENANCE	836.88
HIGH SPEED ELECTRICS	7554	31-Aug-06	EFT	STREETLIGHT MAINTENANCE	422.40
HIGH SPEED ELECTRICS	7554	31-Aug-06	EFT	STREETLIGHT MAINTENANCE	312.14
HIGH SPEED ELECTRICS	7554	31-Aug-06	EFT	STREETLIGHT MAINTENANCE	624.21
HIGH SPEED ELECTRICS	7554	31-Aug-06	EFT	STREETLIGHT MAINTENANCE	277.20
HIGH SPEED ELECTRICS	7554	31-Aug-06	EFT	STREETLIGHT MAINTENANCE	491.27
HIGH SPEED ELECTRICS	7554	31-Aug-06	EFT	STREETLIGHT MAINTENANCE	1,164.76
HIGH SPEED ELECTRICS	7554	31-Aug-06	EFT	STREETLIGHT MAINTENANCE	1,062.91
HIGH SPEED ELECTRICS	7554	31-Aug-06	EFT	STREETLIGHT MAINTENANCE	469.28
HIGH SPEED ELECTRICS	7554	31-Aug-06	EFT	STREETLIGHT MAINTENANCE	645.13
HIGH SPEED ELECTRICS	7554	31-Aug-06	EFT	STREETLIGHT MAINTENANCE	423.90
HIGH SPEED ELECTRICS	7554	31-Aug-06	EFT	STREETLIGHT MAINTENANCE	165.24
HIGH SPEED ELECTRICS	7554	31-Aug-06	EFT	STREETLIGHT MAINTENANCE	868.59
HIGH SPEED ELECTRICS	7554	31-Aug-06	EFT	STREETLIGHT MAINTENANCE	529.50
HIGH SPEED ELECTRICS	7554	31-Aug-06	EFT	STREETLIGHT MAINTENANCE	873.09
HIGH SPEED ELECTRICS	7554	31-Aug-06	EFT	STREETLIGHT MAINTENANCE	1,452.00
HIGH SPEED ELECTRICS	7554	31-Aug-06	EFT	STREETLIGHT MAINTENANCE	228.91
HIGH SPEED ELECTRICS	7554	31-Aug-06	EFT	STREETLIGHT MAINTENANCE	480.26
HIGH SPEED ELECTRICS	7554	31-Aug-06	EFT	STREETLIGHT MAINTENANCE	377.56
HIGH SPEED ELECTRICS	7554	31-Aug-06	EFT	STREETLIGHT MAINTENANCE	480.11
HILLARYS NEWS ROUND	7559	31-Aug-06	EFT	NEWSPAPERS 03/07-30/07/06 LIB	59.97
HORST KRUENERT	7425	18-Aug-06	EFT	VOLUNT DRIVER SUBS JULY 06	50.00
HOT MIX	7555	31-Aug-06	EFT	HIRE PROFILER & SWEEPER	1,058.05
HUGALL & HOILE	7553	31-Aug-06	EFT	RETICULATION PARTS	1,160.32
HUGALL & HOILE	7553	31-Aug-06	EFT	RETICULATION PARTS	308.31
HUGALL & HOILE	7553	31-Aug-06	EFT	RETICULATION PARTS	510.22
HUGALL & HOILE	7553	31-Aug-06	EFT	RETICULATION PARTS	1,275.73
HUGALL & HOILE	7553	31-Aug-06	EFT	RETICULATION PARTS	931.80
HUGALL & HOILE	7553	31-Aug-06	EFT	RETICULATION PARTS	117.52
HUGALL & HOILE	7553	31-Aug-06	EFT	RETICULATION SUPPLIES	203.69
HUGALL & HOILE	7553	31-Aug-06	EFT	RETICULATION SUPPLIES	727.25
HUGALL & HOILE	7553	31-Aug-06	EFT	RETICULATION SUPPLIES	1,478.91
HUGALL & HOILE	7553	31-Aug-06	EFT	RETICULATION SUPPLIES	1,021.13
HUGALL & HOILE	7553	31-Aug-06	EFT	RETICULATION SUPPLIES	707.63
HUGALL & HOILE	7553	31-Aug-06	EFT	RETICULATION SUPPLIES	2,773.54



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HUGALL & HOILE	7553	31-Aug-06	EFT	RETICULATION SUPPLIES	2,706.44
HUGH PRINT 4 U	7557	31-Aug-06	EFT	BUSINESS CARDS APPROVALS	70.00
HUGH PRINT 4 U	7557	31-Aug-06	EFT	BUSINESS CARDS MURAL ARTS OFFICER	70.00
HUGH PRINT 4 U	7557	31-Aug-06	EFT	FOCUSING ON THE FUTURE STICKERS	484.00
HUGH PRINT 4 U	7557	31-Aug-06	EFT	GREEN WASTE ENTRY VOUCHERS	4,665.10
HUGH PRINT 4 U	7557	31-Aug-06	EFT	HLTH & ENVIRO SERV CERTIFICATES	189.75
HUGH PRINT 4 U	7557	31-Aug-06	EFT	PRINTING BUSINESS CARDS	70.00
HUGH PRINT 4 U	7557	31-Aug-06	EFT	PRINTING CITIZENSHIP BROCHURES	519.75
HUMES LIMITED	7561	31-Aug-06	EFT	HUMEGARD HG18 KITS ALCONBURY ROAD	22,051.70
HUMES LIMITED	7561	31-Aug-06	EFT	HUMEGARD LH UNITS GOOLLELAL DRIVE	11,464.20
HUMES LIMITED	7561	31-Aug-06	EFT	HUMEGARD LH UNITS GOOLLELAL DRIVE	11,464.20
HUMES LIMITED	7561	31-Aug-06	EFT	WELL LINERS TOM SIMPSON PK	1,098.24
ICON OFFICE TECHNOLOGY	7565	31-Aug-06	EFT	CONSUMABLE DELIV COUNC CHMB	6.60
ICON OFFICE TECHNOLOGY	7565	31-Aug-06	EFT	PCOPIER REPAIRS INFRASTRUCTURE	110.00
ICON OFFICE TECHNOLOGY	7565	31-Aug-06	EFT	PHOTOCOPYING DUNCRAIG LC	136.60
ICON OFFICE TECHNOLOGY	7565	31-Aug-06	EFT	REP PHOTOCOPIER COUNCIL CHMB	110.00
ICON OFFICE TECHNOLOGY	7565	31-Aug-06	EFT	SERVICE CALL DUNCRAIG LC	110.00
ICON OFFICE TECHNOLOGY	7565	31-Aug-06	EFT	SERVICE CALL HEATHRIDGE LC	110.00
IKEA	76384	04-Aug-06	CHEQUE	PAYMENT FOR FURNITURE	1,241.00
INLINE HOCKEY W A	76390	04-Aug-06	CHEQUE	SPORTING DONATION	200.00
INSIGHT CCS PTY LTD	7566	31-Aug-06	EFT	AFTER HOURS SERVICE FEES JUNE	3,426.57
INSIGHT INTERIORS	76542	25-Aug-06	CHEQUE	MOSAIC CLASSES GOLD PROG	92.40
INSIGHT INTERIORS	76542	25-Aug-06	CHEQUE	TERM 2 MOSAIC CLASSES	1,170.40
INSTANT WINDSCREENS	7730	31-Aug-06	EFT	FIT & TINT REAR WINDOW 1CAU141	789.00
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER CLC W/E 02/06/06 ADJT	41.88
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER CLC W/E 05/05/06 ADJT	77.08
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER CLC W/E 07/04/06 ADJT	77.52
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER CLC W/E 14/07/06 ADJT	138.93
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER CLC W/E 14/07/06 ADJT	93.56
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER CLC W/E 14/07/06 ADJT	70.36
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER CLC W/E 14/07/06 ADJT	457.31
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER CLC W/E 14/07/06 ADJT	119.15
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER CLC W/E 14/07/06 ADJT	70.36
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER CLC W/E 16/06/06 ADJT	59.26
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER CLC W/E 19/05/06 ADJT	76.63
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER CLC W/E 21/04/06 ADJT	69.06
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER CLC W/E 24/03/06 ADJT	70.39
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER CLC W/E 28/07/06	64.35
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER CLC W/E 28/07/06	61,871.16
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER CLC W/E 30/06/06 ADJT	81.97
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER CRAIGIE LEIS CTR	11,740.54
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER CRAIGIE LEIS CTR	40.99
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER CRAIGIE LEIS CTR	136.62
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER CRAIGIE LEIS CTR	81.97
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER CRAIGIE LEIS CTR	81.97
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER CRAIGIE LEIS CTR	68.31
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER CRAIGIE LEIS CTR	107.59
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER CRAIGIE LEIS CTR	95.63
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER CRAIGIE LEIS CTR	403.03
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER CRAIGIE LEIS CTR	856.11
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER CRAIGIE LEIS CTR	57,243.23
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER DUNC LEIS CTR	330.79
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER DUNC LEIS CTR	66.20
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER DUNC LEIS CTR	22.07
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER DUNC LEISW/E28/07/06	7,166.88
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER DUNCRAIG LEIS CTR	6,658.85
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER HEATH LEIS CTR	22.18

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER HEATH LEIS CTR	21.41
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER HEATH LEIS CTR	19.12
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER HEATH LEIS CTR	20.33
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER HEATH LEIS CTR	21.41
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER HEATH LEIS CTR	11.47
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER HEATH LEIS CTR	523.36
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER HEATH LEIS CTR	3,504.77
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER HEATH LEISW/E28/07/06	4,372.18
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MANPOWER OCEAN RDGW/E14/07/06	83.07
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MARKETING W/E 23/07/06	992.09
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	MARKETING W/E 28/07/06	992.09
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	TEMP STAFF ADJ CRAIGIE LC WE 14/07/06	47.26
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	TEMP STAFF CRAIGIE LC WE 19/05 & 02/06/06	1,173.13
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	TEMP STAFF CRAIGIE LC WE 30/06/06	38,024.44
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	TEMP STAFF CRAIGIE LC WE 30/06/06	5,755.65
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	TEMP STAFF DUNCRAIG LC WE 30/06/06	9,398.58
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	TEMP STAFF DUNCRAIG LC WE 30/06/06	295.35
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	TEMP STAFF HEATHRIDGE LC WE 30/06/06	4,865.44
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	TEMP STAFF HEATHRIDGE LC WE 30/06/06	330.79
IPA PERSONNEL PTY LTD	7567	31-Aug-06	EFT	TEMP STAFF MARKETING WE 30/06/06	248.16
IPWEA NSW DIVISION	7392	18-Aug-06	EFT	PUBLICATION	418.00
IVAN SEAN ZAJITZ	76578	25-Aug-06	CHEQUE	RATE REFUND	840.42
JACKIE DENCH	76604	25-Aug-06	CHEQUE	BOND REFUND MCNAUGHTON	500.00
JACOB BARNES	76520	18-Aug-06	CHEQUE	GYM MEMBERSHIP REFUND	122.10
JAMES CHRISTOU & PARTNERS	7511	31-Aug-06	EFT	BEENYUP WORKS DEPOT	4,279.00
JAMES FISHER	76483	11-Aug-06	CHEQUE	DOG REGISTRATION REFUND	28.50
JAMES KNIGHT	76431	04-Aug-06	CHEQUE	VEHICLE CROSSING SUBSIDY	220.00
JANE FERRALORO	76418	04-Aug-06	CHEQUE	BOND REFUND PADBURY HALL	500.00
JANE SCOTT-MALCOLM	76405	04-Aug-06	CHEQUE	RATES REFUND	1,683.37
JANICE PRENTICE	7616	31-Aug-06	EFT	DUNC TENNIS BOOKING P/MNT AUG06	175.17
JANICE PRENTICE	7616	31-Aug-06	EFT	TENNIS BOOKING P/MNT AUG 06	70.06
JAN O'REILLY	76592	25-Aug-06	CHEQUE	SERVICE EXCELLENCE AWARD	25.00
JAY PARMAR	76513	18-Aug-06	CHEQUE	BOND REFUND KACK KIKEROS	500.00
JENNIFER M GREEN	76560	25-Aug-06	CHEQUE	GYM MEMBERSHIP REFUND	70.50
JENNIFER SZIJARTO	76475	11-Aug-06	CHEQUE	DOG REGISTRATION REFUND	10.00
JENNY BRAND	76421	04-Aug-06	CHEQUE	BOND REFUND TIMBERLANE PARK	500.00
JESSICA MOODY	76453	11-Aug-06	CHEQUE	YOGALATES 7/6-5/7/2006	250.00
JETHRO COHEN	76602	25-Aug-06	CHEQUE	SERVICE EXCELLENCE AWARD	25.00
JILL CUNNINGHAM	76571	25-Aug-06	CHEQUE	BOND REFUND FLINDERS PARK	500.00
JILL PARNELL	76496	18-Aug-06	CHEQUE	REPAIR & POLISH MAYORAL CHAIN	200.00
JILL YOUNGE	76514	18-Aug-06	CHEQUE	RETURN OF ADMIN FEE	93.75
J & L COMMUNICATIONS PTY LTD	7569	31-Aug-06	EFT	POLARIS HEADSET CORDS	236.50
JODY HARRISON MANAGEMENT PTY LTD	7733	31-Aug-06	EFT	SUND SERENADES 13/08/06	572.00
JOE ITALIANO	76596	25-Aug-06	CHEQUE	SERVICE EXCELLENCE AWARD	25.00
JOHN A ROWE	76645	31-Aug-06	CHEQUE	CHILDRENS BOOK WEEK LIBS	900.00
JOHN & CHAI BOYD	76380	04-Aug-06	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
JOHN EARLEY	76512	18-Aug-06	CHEQUE	CRIMINAL PROFILING CLUB	100.00
JOHN L ROBERTSON PTY LTD	7633	31-Aug-06	EFT	BODY HARNESS/LANYARD SPANSET	312.95
JOHN M PARK	7744	31-Aug-06	EFT	AUGUST ALLOWANCE	583.33
JOHN PAPAS TRAILERS PTY LTD	7617	31-Aug-06	EFT	SPARE WHEEL TRAILER 1TGX558	65.00
JOHN SMART REMOVALS	76609	25-Aug-06	CHEQUE	FURNITURE/EFFECTS AUCTION COJ	467.50
JOHNSON DIVERSEY AUST PTY LTD	7568	31-Aug-06	EFT	SUPPLY DISHWASHING RINSE	256.94
JOHN STARING	76588	25-Aug-06	CHEQUE	DOG REGISTRATION REFUND	57.00
JOHN & WENDY GORDON	76377	04-Aug-06	CHEQUE	RATES REFUND	208.51
JOONDALUP BUSINESS ASSOCIATION INC	7429	18-Aug-06	EFT	2006/7 MEMBERSHIP RENEWAL	205.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
JOONDALUP DRIVE MEDICAL CENTRE	76621	31-Aug-06	CHEQUE	PRE-EMPLOYMENT MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	76621	31-Aug-06	CHEQUE	PRE-EMPLOYMENT MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	76621	31-Aug-06	CHEQUE	PRE-EMPLOYMENT MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	76621	31-Aug-06	CHEQUE	PRE-EMPLOYMENT MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	76621	31-Aug-06	CHEQUE	PRE-EMPLOYMENT MEDICAL CLC	102.30
JOONDALUP DRIVE MEDICAL CENTRE	76621	31-Aug-06	CHEQUE	PRE-EMPLOYMENT MEDICAL LIBRARY	102.30
JOONDALUP DRIVE MEDICAL CENTRE	76621	31-Aug-06	CHEQUE	PRE-EMPLOYMENT MEDICAL LIBRARY	102.30
JOONDALUP DRIVE MEDICAL CENTRE	76621	31-Aug-06	CHEQUE	PRE-EMPLOYMENT MEDICAL LIBRARY	102.30
JOONDALUP FAMILY CENTRE (INC)	76622	31-Aug-06	CHEQUE	OPERATION COSTS CONT 1/7/2005-30/6/2006	4,419.67
JOONDALUP INDOOR BEACH VOLLEYBALL	7403	18-Aug-06	EFT	YOUTH ACTIVITY 18/7/06	180.00
JOONDALUP LEISURE CENTRES PETTY CASH	76534	18-Aug-06	CHEQUE	PETTY CASH P/E 13/08/06	295.75
JOONDALUP LEISURE CENTRES PETTY CASH	76643	31-Aug-06	CHEQUE	PETTY CASH P/E 28/08/06	280.00
JOONDALUP LIBRARY PETTY CASH	76642	31-Aug-06	CHEQUE	PETTY CASH P/E 21/08/06	299.70
JOONDALUP MOTORCYCLES	76441	11-Aug-06	CHEQUE	GRAPHITE SPRAY CANS	204.96
JOONDALUP PHOTO-DESIGN	7427	18-Aug-06	EFT	PHOTOGRAPHY NAIDOC EVENTS	672.10
JOONDALUP PHOTO-DESIGN	7427	18-Aug-06	EFT	PHOTOS ART AWARDS	304.15
JOONDALUP PHOTO-DESIGN	7427	18-Aug-06	EFT	PHOTOS BUSINESS FORUM	146.85
JOONDALUP PHOTO-DESIGN	7427	18-Aug-06	EFT	PHOTOS CITIZENSHIP	363.00
JOONDALUP PHOTO-DESIGN	7427	18-Aug-06	EFT	PHOTOS CITIZENSHIP CEREMONY	338.80
JOONDALUP PHOTO-DESIGN	7427	18-Aug-06	EFT	PHOTOS DUNE VEGETATION/BANNERS	440.00
JOONDALUP PHOTO-DESIGN	7427	18-Aug-06	EFT	PHOTOS MAYORAL CHAIN	117.80
JOONDALUP PHOTO-DESIGN	7427	18-Aug-06	EFT	PHOTOS PLATINUM LAUNCH CLC	239.25
JOONDALUP PHOTO-DESIGN	7427	18-Aug-06	EFT	PHOTOS WN BASKETBALL PRESENT	98.45
JOONDALUP PHOTO-DESIGN	7731	31-Aug-06	EFT	PHOTOS JOONDALUP LIB	86.35
JOONDALUP PLUMBING SERVICES	7428	18-Aug-06	EFT	CHECK GREASE TRAP CLC	58.30
JOONDALUP PLUMBING SERVICES	7428	18-Aug-06	EFT	DEPOT - MUSTER SHED - REPLACE JUG FILTER	152.79
JOONDALUP PLUMBING SERVICES	7428	18-Aug-06	EFT	DUNCRAIG LIBRARY - CLEAR BLOCKED TOILETS	286.55
JOONDALUP PLUMBING SERVICES	7428	18-Aug-06	EFT	DUNCRAIG LIBRARY - ROOF LEAK IN STAFF AREA	77.11
JOONDALUP PLUMBING SERVICES	7428	18-Aug-06	EFT	FLEUR FREAME - CLEAR BLOCKED BASIN	82.50
JOONDALUP PLUMBING SERVICES	7428	18-Aug-06	EFT	FLEUR FREAME - LEAK IN ROOF	198.00
JOONDALUP PLUMBING SERVICES	7428	18-Aug-06	EFT	FLEUR FREAME - REPLACE WATER INLET	78.87
JOONDALUP PLUMBING SERVICES	7428	18-Aug-06	EFT	HEATHRIDGE LEISURE CENTRE - LEAK IN SPORTS HALL	149.38
JOONDALUP PLUMBING SERVICES	7428	18-Aug-06	EFT	HILLARYS ANIMAL BEACH - LEAKING OUTSIDE SHOWER	189.09
JOONDALUP PLUMBING SERVICES	7428	18-Aug-06	EFT	ILUKA SPORTS - VANDAL DAMAGE TO DOWNPIPES	183.81
JOONDALUP PLUMBING SERVICES	7428	18-Aug-06	EFT	JOONDALUP ADMIN - BLOCKED URINAL	154.00
JOONDALUP PLUMBING SERVICES	7428	18-Aug-06	EFT	JOONDALUP LIBRARY - CLEAR BLOCKED TOILETS	154.00
JOONDALUP PLUMBING SERVICES	7428	18-Aug-06	EFT	KINGSLEY CLUBROOMS - WATER LEAK NEAR CEILING	136.62
JOONDALUP PLUMBING SERVICES	7428	18-Aug-06	EFT	LOWER WATER METERS	273.90
JOONDALUP PLUMBING SERVICES	7428	18-Aug-06	EFT	PADBURY HALL - CLEAR BLOCKED TOILETS	154.00
JOONDALUP PLUMBING SERVICES	7428	18-Aug-06	EFT	PADBURY HEALTH - CLEAR BLOCKED TOILET	82.50
JOONDALUP PLUMBING SERVICES	7428	18-Aug-06	EFT	PINNAROO POINT - CLEAR BLOCKED DRAIN	200.53
JOONDALUP PLUMBING SERVICES	7428	18-Aug-06	EFT	REPAIR ROOF LEAK CLC	121.77
JOONDALUP PLUMBING SERVICES	7428	18-Aug-06	EFT	REPAIR URINAL WHITFORD NODES	467.83
JOONDALUP PLUMBING SERVICES	7428	18-Aug-06	EFT	REP BASIN TAP BEAUMARIS COMM	75.02
JOONDALUP PLUMBING SERVICES	7428	18-Aug-06	EFT	REP BLOCKED DRAINS PERCY DOYLE	181.50
JOONDALUP PLUMBING SERVICES	7428	18-Aug-06	EFT	REP BROKEN TAP WHIT NODES	192.17

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
JOONDALUP PLUMBING SERVICES	7428	18-Aug-06	EFT	REP IN-LINE FILTERS JOOND LIB	821.70
JOONDALUP PLUMBING SERVICES	7428	18-Aug-06	EFT	REP MINOR WORKS CHICHESTER	609.07
JOONDALUP PLUMBING SERVICES	7428	18-Aug-06	EFT	REP MINOR WORKS JACK KIKEROS	341.61
JOONDALUP PLUMBING SERVICES	7428	18-Aug-06	EFT	REP MINOR WORKS MARMION BCH	613.69
JOONDALUP PLUMBING SERVICES	7428	18-Aug-06	EFT	REP MINOR WORKS PINNAROO POINT	648.12
JOONDALUP PLUMBING SERVICES	7428	18-Aug-06	EFT	REP MINOR WORKS WHITFORD BCH	231.50
JOONDALUP PLUMBING SERVICES	7428	18-Aug-06	EFT	REP ROOF LEAK DUNC COMM HALL	156.53
JOONDALUP PLUMBING SERVICES	7428	18-Aug-06	EFT	REP ROOF WATER PIPES CLC	287.54
JOONDALUP PLUMBING SERVICES	7428	18-Aug-06	EFT	REP SEWER MANHOLE OP JOON ADMIN	47.30
JOONDALUP PLUMBING SERVICES	7428	18-Aug-06	EFT	REP TOILETS MAWSON PARK	154.00
JOONDALUP PLUMBING SERVICES	7428	18-Aug-06	EFT	REP TOILETS TIMBERLANE HALL	269.56
JOONDALUP PLUMBING SERVICES	7428	18-Aug-06	EFT	REP WASTE PIPE SINK MAWSON PK	104.17
JOONDALUP PLUMBING SERVICES	7428	18-Aug-06	EFT	SORRENTO NORTH TOILETS	10,104.60
JOONDALUP RETRAVISION	7732	31-Aug-06	EFT	SUPPLY UPRIGHT VAC CLEANER CLC	159.00
JOSH CARTER	76601	25-Aug-06	CHEQUE	SERVICE EXCELLENCE AWARD	25.00
J & S DWYER	76460	11-Aug-06	CHEQUE	DEVELOPMENT APPLICIT REFUND	100.00
J TAGZ	76442	11-Aug-06	CHEQUE	WRAPSTRAP DOG TAGS	1,386.00
JUDITH LOGAN	76528	18-Aug-06	CHEQUE	BOND REFUND BEAUMARIS COMM	449.00
JULIE BURONG	76567	25-Aug-06	CHEQUE	BASKETBALL PROGRAM REFUND	43.40
KAI YIM WONG	7460	31-Aug-06	EFT	TENNIS BOOKING P/MNT AUG 06	74.82
KALAMAZOO	7571	31-Aug-06	EFT	HOLDAFORM FOLDERS	188.75
KAREN PARDI	76530	18-Aug-06	CHEQUE	BOND REFUND CONNOLLY COMM	500.00
KAREN PETERS	76559	25-Aug-06	CHEQUE	SERVICE EXCELLENCE AWARD	25.00
KAREN VAN ROOYEN	76429	04-Aug-06	CHEQUE	COURSE REFUND HEATH LEIS	93.00
KARLY HOAR	76563	25-Aug-06	CHEQUE	SERVICE EXCELLENCE AWARD	25.00
KATHLEEN HOLLOWAY	76467	11-Aug-06	CHEQUE	DOG REGISTRATION REFUND	6.00
KAYE LESLEY AUSTIN	7572	31-Aug-06	EFT	TENNIS BOOKING PAYMENT AUGUST	50.00
KAYE L & ROBERT D DAULBY	76564	25-Aug-06	CHEQUE	VEHICLE CROSSING REFUND	250.00
KDD CONVEYANCING	76577	25-Aug-06	CHEQUE	RATE REFUND	259.74
KERRY HOLLYWOOD	7426	18-Aug-06	EFT	MILEAGE CLAIM 1/7-26/7/2006	118.68
KERRY HOLLYWOOD	7728	31-Aug-06	EFT	AUGUST ALLOWANCE	583.33
KEVIN STEVENS GRAPHIC ARTIST	7751	31-Aug-06	EFT	ART CLASSES 07/08-18/08/06	546.00
KEVIN STEVENS GRAPHIC ARTIST	7751	31-Aug-06	EFT	VAR CLASSES 24/07-04/08/06 CLC	546.00
KIMBERLEY DOERFFER	76473	11-Aug-06	CHEQUE	DOG REGISTRATION REFUND	57.00
KINGSLEY JUNIOR FOOTBALL CLUB	76554	25-Aug-06	CHEQUE	BOND REFUND FOR QUIZ NIGHT	300.00
K MART AUSTRALIA LTD	7570	31-Aug-06	EFT	PURCHASE SINGSTAR GAME ANCHORS YC	96.84
K MART AUSTRALIA LTD	76352	04-Aug-06	CHEQUE	SERVICE RECOGNITION VOUCHER	250.00
KRIS HOOD	76479	11-Aug-06	CHEQUE	DOG REGISTRATION REFUND	6.00
KRISTEN ARKLEY	76417	04-Aug-06	CHEQUE	BOND REFUND FLINDERS PARK	500.00
LADYBIRD'S PLANT HIRE	7577	31-Aug-06	EFT	INDOOR PLANT RENTAL JULY	128.70
LADYBIRD'S PLANT HIRE	7577	31-Aug-06	EFT	INDOOR PLANT RENTAL JULY	371.80
LADYBIRD'S PLANT HIRE	7577	31-Aug-06	EFT	INDOOR PLANT RENTAL JULY	45.10
LADYBIRD'S PLANT HIRE	7577	31-Aug-06	EFT	INDOOR PLANT RENTAL JULY	358.60
LADYBIRD'S PLANT HIRE	7577	31-Aug-06	EFT	INDOOR PLANT RENTAL JULY	116.60
LADYBIRD'S PLANT HIRE	7577	31-Aug-06	EFT	INDOOR PLANT RENTAL JULY	71.50
LADYBIRD'S PLANT HIRE	7577	31-Aug-06	EFT	INDOOR PLANT RENTAL JULY APPROVALS	143.00
LADYBIRD'S PLANT HIRE	7577	31-Aug-06	EFT	INDOOR PLANT RENTAL JULY CD	28.60
LADYBIRD'S PLANT HIRE	7577	31-Aug-06	EFT	INDOOR PLANT RENTAL JULY IT	86.90
LANDFILL GAS & POWER	76611	28-Aug-06	CHEQUE	CLC POWER AUG 06 CLC	16,481.63
LANDFILL GAS & POWER	76611	28-Aug-06	CHEQUE	JAC POWER AUG 06 JAC	26,385.50
LANDFILL GAS & POWER	76611	28-Aug-06	CHEQUE	PERCY DOYLE POWER AUG 06	5,675.69
LANDSCAPE DEVELOPMENT	7580	31-Aug-06	EFT	LANDSCAPE MAINTENANCE JULY	6,508.04
LANDSCAPE DEVELOPMENT	7580	31-Aug-06	EFT	RETIC MAINTENANCE HARBOUR RISE JULY	1,846.86
LASER PLUS 1996 PTY LTD	7576	31-Aug-06	EFT	SERV CALL PRINTER INFO MANG	99.00
LEILA O CHILDS	76462	11-Aug-06	CHEQUE	DEVELOPMENT APPLICIT REFUND	100.00
LENA CREED	76427	04-Aug-06	CHEQUE	MEMBERSHIP REFUND CLC	51.30
LEON WATERS	76457	11-Aug-06	CHEQUE	VEHICLE CROSSING REFUND	250.00



Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
LESLEY EVANS	76583	25-Aug-06	CHEQUE	SWIMMING CLASS REFUND	95.00
LESLIE HINTON	76509	18-Aug-06	CHEQUE	PERFORMANCE 8/7/2006	1,870.00
LES MILLS BODY TRAINING SYSTEMS	7430	18-Aug-06	EFT	CLC GROUP FITNESS LICENSES	738.98
LESTER BLADES	7706	31-Aug-06	EFT	MANG HR RECRUITMENT	4,675.00
LEXISNEXIS	7578	31-Aug-06	EFT	OCC HEALTH SAFETY WA ISSUE 25	220.00
LEXISNEXIS	7578	31-Aug-06	EFT	WORKERS COMP WA ISSUE 25	176.00
LGnet	7579	31-Aug-06	EFT	LOCAL GOVT ADVERTISING	82.50
LIANNE DART	76606	25-Aug-06	CHEQUE	COURSE REFUND	49.80
LIBRARY ADMIN PETTY CASH	76497	18-Aug-06	CHEQUE	PETTY CASH P/E 14/08/06	254.50
LIMESTONE BUILDING BLOCK COMPANY	7575	31-Aug-06	EFT	LIMESTONE BLOCKS GIBSON AVENUE	388.00
LINCOLNE SCOTT	7574	31-Aug-06	EFT	SUPERVISION OF AIRCON WOOD LIB	550.00
LISA BONSER	76518	18-Aug-06	CHEQUE	COURSE CANCELLED REFUND	62.00
LISA FLACK	76662	31-Aug-06	CHEQUE	BOND REFUND	50.00
LISA NICE	76420	04-Aug-06	CHEQUE	BOND REFUND CALECTASIA HALL	500.00
LOCAL GOVERNMENT MANAGERS AUSTRALIA	7389	18-Aug-06	EFT	CONFERENCE REGISTRATION	554.00
LOCAL GOVERNMENT MANAGERS AUSTRALIA	7456	31-Aug-06	EFT	MAGAZINE SUBSCT JULY06-JUNE07	110.00
LOCAL GOVERNMENT MANAGERS AUSTRALIA	7457	31-Aug-06	EFT	2006/7 GEO MEMBERSHIP	345.00
LOCALTV PRODUCTIONS.	7581	31-Aug-06	EFT	NAIDOC WEEK FILMING	1,980.00
LORNA BEAMISH	76511	18-Aug-06	CHEQUE	CANCELLED COURSE REFUND	69.75
LORRAE MARAGET WRIGHT	76585	25-Aug-06	CHEQUE	VEHICLE CROSSING REFUND	250.00
LORRAINE T R EVANS	76495	18-Aug-06	CHEQUE	SUNDAY SERENADES BUS 13/08/06	160.00
LYN DUNCAN	76463	11-Aug-06	CHEQUE	DEVELOPMENT APPLICT REFUND	100.00
LYNNE METTAM	76398	04-Aug-06	CHEQUE	SALE OF ARTWORK	448.00
LYONS & PEIRCE	7573	31-Aug-06	EFT	CAMEL TRUCK HIRE 20/07-21/07/06	2,587.20
LYONS & PEIRCE	7573	31-Aug-06	EFT	HIRE CAMEL TRUCK 04/07-07/07/06	5,174.40
LYONS & PEIRCE	7573	31-Aug-06	EFT	HIRE CAMEL TRUCK 12/07-14/07/06	2,587.20
LYPPARD AUSTRALIA LTD	76434	04-Aug-06	CHEQUE	VETERINARY DISINFECTANT	310.00
MAGENTA GROUP PTY LTD	7589	31-Aug-06	EFT	PAINT FOR MURAL ARTS PROG	1,100.00
MAJOR MOTORS	7582	31-Aug-06	EFT	15,00KM SERV 1BZZ176	556.78
MAJOR MOTORS	7582	31-Aug-06	EFT	ISUZU 1CHM350	71,010.55
MAJOR MOTORS	7582	31-Aug-06	EFT	REPAIRS TO BUS VEH TC4296	460.90
MALCOLM ROSE	76472	11-Aug-06	CHEQUE	DOG REGISTRATION REFUND	20.00
MAREE BOSWORTH	76586	25-Aug-06	CHEQUE	DOG REGISTRATION REFUND	12.00
MARGARET HOLMES	76671	31-Aug-06	CHEQUE	BOND REFUND PERCY DOYLE	500.00
MARIE EVANS	7719	31-Aug-06	EFT	AUGUST ALLOWANCE	583.33
MARIE MCCALLUM	76430	04-Aug-06	CHEQUE	COURSE REFUND DUNC LEIS	75.85
MARILYN SKIPWORTH	7651	31-Aug-06	EFT	TENNIS BOOKING P/MNT AUG 06	50.00
MARSONIA BUSINESS COMPUTING	7595	31-Aug-06	EFT	RMS MAINTENANCE JULY 06	1,996.50
MA'S FAMILY BAKERY	7597	31-Aug-06	EFT	FOOD ITEMS CITIZENSHIP CERE	137.06
MA'S FAMILY BAKERY	7597	31-Aug-06	EFT	FOOD ITEMS CITIZENSHIP CEREM	137.06
MA'S FAMILY BAKERY	7597	31-Aug-06	EFT	VAR FOOD ITEMS CITIZENSHIP CERE	137.06
MASTERY OF FX	7405	18-Aug-06	EFT	SPECIAL EFFECTS MAKE-UP LIB	720.00
MATTHEW BARRON	76517	18-Aug-06	CHEQUE	COURSE REFUND	49.60
MAURICE P & YUIKO HROVATIN	76386	04-Aug-06	CHEQUE	RATES REFUND	161.12
MAX ALLCHURCH	76538	25-Aug-06	CHEQUE	VOLUNT TRANS SUBS30/05-08/08/06	220.00
MCLEODS	7404	18-Aug-06	EFT	LEGAL ADVICE	1,470.10
MCLEODS	7404	18-Aug-06	EFT	LEGAL ADVICE	71.86
MCLEODS	7404	18-Aug-06	EFT	LEGAL ADVICE	20,130.00
MCLEODS	7404	18-Aug-06	EFT	LEGAL ADVICE	496.56
MCLEODS	7404	18-Aug-06	EFT	LEGAL ADVICE	12,538.71
MCLEODS	7585	31-Aug-06	EFT	LEGAL ADVICE	80.30
MCLEODS	7585	31-Aug-06	EFT	LEGAL ADVICE	489.50
MCLEODS	7585	31-Aug-06	EFT	LEGAL ADVICE	3,113.55
MCLEODS	7585	31-Aug-06	EFT	LEGAL ADVICE	1,660.20

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MEAGAN JONES	76515	18-Aug-06	CHEQUE	LOST BOOK REFUND	11.00
MEERILINGA YOUNG CHILDREN'S FOUNDATION INC	7594	31-Aug-06	EFT	REIMBURSEMENT APR-JUN-06	1,104.08
MERCER HUMAN RESOURCE CONSULTING	76652	31-Aug-06	CHEQUE	AUST BENEFITS REVIEW 2006 SUBSCRIPTION	935.00
MEREDITH POLGLAZE	76525	18-Aug-06	CHEQUE	COURSE REFUND	12.40
MEREMIE KINGHAM	76580	25-Aug-06	CHEQUE	CANCELLED COURSE REFUND	74.40
MERRINDA KUENEN	76409	04-Aug-06	CHEQUE	COURSE CANCELLED REFUND	93.00
MESSAGES ON HOLD	7431	18-Aug-06	EFT	MESSAGES CLC 12/08/06-11/11/06	261.60
METAL ARTWORK CREATIONS	7586	31-Aug-06	EFT	SILVER BADGE	22.55
METAL ARTWORK CREATIONS	7586	31-Aug-06	EFT	SILVER BADGE MAGNET	12.38
METAL ARTWORK CREATIONS	7586	31-Aug-06	EFT	SILVER BADGE MAGNET	12.38
METER OFFICE PRODUCTS	7590	31-Aug-06	EFT	LAMINATING ROLL	187.00
MEY EQUIPMENT	7587	31-Aug-06	EFT	EDGER BLADES & STICKERS	260.70
MEY EQUIPMENT	76623	31-Aug-06	CHEQUE	ELLIOT'S SHIN GUARDS	119.35
MICHAEL HEGNEY CONSULTING ENGINEERS	7599	31-Aug-06	EFT	PREPARATION OF LIGHTING REPORT	990.00
MICHELE JOHN	7735	31-Aug-06	EFT	AUGUST ALLOWANCE	583.33
MICHELE JOHN	7735	31-Aug-06	EFT	TRAVEL EXPENSES 6/5-17/6/2006	303.60
MICHELLE ANDREW	76672	31-Aug-06	CHEQUE	BOND REFUND CENTRAL PARK	300.00
MIDLAND ARMY & NAVY DISPOSALS	7583	31-Aug-06	EFT	TORCH & TOOLS	106.10
MIDNIGHT NEWS	7592	31-Aug-06	EFT	NEWSPAPERS 26/06-30/07/06DUNC LIB	75.55
MIKE GEARY SIGNS	7588	31-Aug-06	EFT	COJ STICKERS FOR VEHICLES	1,116.50
MIKE GEARY SIGNS	7588	31-Aug-06	EFT	STICKERS FOR RANGER VEHICLES	1,732.50
MILTON GARTRELL	76423	04-Aug-06	CHEQUE	COURSE REFUND CLC	88.00
MIMOZA FLORIST	7432	18-Aug-06	EFT	FLORAL ARRANGEMENT	110.00
MIMOZA FLORIST	7432	18-Aug-06	EFT	FLORAL ARRANGEMENT	77.00
MIMOZA FLORIST	7432	18-Aug-06	EFT	FLORAL DESK ARRANGEMENTS	82.50
MIMOZA FLORIST	7432	18-Aug-06	EFT	FLORAL DESK ARRANGEMENTS	165.00
MIMOZA FLORIST	7432	18-Aug-06	EFT	FLORAL DESK ARRANGEMENTS	137.50
MIMOZA FLORIST	7432	18-Aug-06	EFT	FLORAL WREATH ARRANGEMENT	110.00
MINDARIE REGIONAL COUNCIL	76624	31-Aug-06	CHEQUE	ADJUSTED USER CHARGES	384,149.96
MINDARIE REGIONAL COUNCIL	76624	31-Aug-06	CHEQUE	BLK USER CHRG 01/07-15/07/06	24,999.78
MINDARIE REGIONAL COUNCIL	76624	31-Aug-06	CHEQUE	BLK USER CHRGS 16/07-31/07/06	25,749.00
MINDARIE REGIONAL COUNCIL	76624	31-Aug-06	CHEQUE	DOM TIPPING FEES01/07-15/07/06	82,146.92
MINDARIE REGIONAL COUNCIL	76624	31-Aug-06	CHEQUE	DOM USER CHRGS 16/07-31/07/06	95,727.61
MINDARIE REGIONAL COUNCIL	76624	31-Aug-06	CHEQUE	GEN USER CHRGS 16/07-31/07/06	1,264.50
MINTERELLISON	7591	31-Aug-06	EFT	LEGAL ADVICE	1,546.60
MINTERELLISON	7591	31-Aug-06	EFT	LEGAL ADVICE	496.10
MIRACLE RECREATION EQUIPMENT	7596	31-Aug-06	EFT	DECK SPACER STEPS	1,512.50
MIRACLE RECREATION EQUIPMENT	7596	31-Aug-06	EFT	ESCALATOR CHAIN NET	1,116.50
MIRACLE RECREATION EQUIPMENT	7596	31-Aug-06	EFT	FREDDY FROG SPRINGER RIDER	641.83
MIRACLE RECREATION EQUIPMENT	7596	31-Aug-06	EFT	PLAYGROUND EQUIPMENT	220.00
MIRACLE RECREATION EQUIPMENT	7596	31-Aug-06	EFT	REMOVE PLAY EQUIPT BLACKBOY PK	1,100.00
M & K BAILEY	7495	31-Aug-06	EFT	NEWSPAPERS 17/07/06-13/08/06	495.56
M & K BAILEY	7495	31-Aug-06	EFT	NEWSPAPERS 17/07/06-13/08/06	294.88
MODERN TEACHING AIDS PTY LTD	7584	31-Aug-06	EFT	BABY MAT/EDUCATIONAL TOY CLC	584.98
MONICA KIRBY	76667	31-Aug-06	CHEQUE	BOND REFUND CENTRAL PARK	300.00
MUCHEA TREE FARM	7598	31-Aug-06	EFT	PLANTS CITIZENSHIP CEREMONY	89.10
MUCHEA TREE FARM	7598	31-Aug-06	EFT	SEEDLINGS CITIZENSHIP CEREMONY	96.53
MUNICIPAL LIABILITY SCHEME	76436	11-Aug-06	CHEQUE	1ST INSTALMENT LIABILITY INS TO 30/6/2007	249,139.00
MUNICIPAL WORKCARE SCHEME	7387	15-Aug-06	EFT	1ST INSTALMENT WKS COMP INS TO 30/6/2007	311,876.50
MUNICIPAL WORKCARE SCHEME	7736	31-Aug-06	EFT	REVERSAL OF INV INCORRECTLY PAID	817.12
MYSTERY SHOPPING INTERNATIONAL	7593	31-Aug-06	EFT	MYSTERY SHOPPING JUNE 06	860.99
NATIONAL HIRE	76406	04-Aug-06	CHEQUE	COMPRESSOR HIRE 27/06-30/06/06	569.85
NATIONAL HIRE	76612	31-Aug-06	CHEQUE	COMPRESSOR DIESEL 18/07-28/07/06	1,481.68
NEIL SMITH	76469	11-Aug-06	CHEQUE	DOG REGISTRATION REFUND	57.00

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NETWORK COURIERS PTY LTD	7434	18-Aug-06	EFT	COURIER WHITF SERV CTRE	98.53
NETWORK COURIERS PTY LTD	7434	18-Aug-06	EFT	COURIER WHIT SERV CENTRE	98.53
NETWORK COURIERS PTY LTD	7434	18-Aug-06	EFT	COURIER WHIT SERV CTRE	98.53
NEVERFAIL WA PTY LTD	7600	31-Aug-06	EFT	CREDIT FOR WATER RE INV 517399	-104.00
NEVERFAIL WA PTY LTD	7600	31-Aug-06	EFT	SPRINGWATER ADMIN 05/07/06	37.50
NEVERFAIL WA PTY LTD	7600	31-Aug-06	EFT	SPRINGWATER ADMIN 21/06/06	45.00
NEVERFAIL WA PTY LTD	7600	31-Aug-06	EFT	SPRINGWATER CIVIC 07/06/06	67.50
NEVERFAIL WA PTY LTD	7600	31-Aug-06	EFT	SPRINGWATER COUNC CHM 19/07/06	52.50
NEVERFAIL WA PTY LTD	7600	31-Aug-06	EFT	SPRINGWATER GRND FL 05/07/06	75.00
NEVERFAIL WA PTY LTD	7600	31-Aug-06	EFT	SPRINGWATER GRND FL 19/07/06	75.00
NEVERFAIL WA PTY LTD	7600	31-Aug-06	EFT	SPRINGWATER GRND FL 21/06/06	75.00
NEVERFAIL WA PTY LTD	7600	31-Aug-06	EFT	SPRINGWATER GRN FL 07/06/06	67.50
NEVERFAIL WA PTY LTD	7600	31-Aug-06	EFT	SPRINGWATER LIB 05/07/06	75.00
NEVERFAIL WA PTY LTD	7600	31-Aug-06	EFT	SPRINGWATER LIB 07/06/06	75.00
NGA WHANAU KI WAIRARAPA	7463	31-Aug-06	EFT	BOND REFUND HEATH LC	300.00
NGS SECURITY	7605	31-Aug-06	EFT	CITY WATCH 12/6-26/6/06	59,627.70
NGS SECURITY	7605	31-Aug-06	EFT	CITY WATCH 1/5-15/5/06	59,627.70
NGS SECURITY	7605	31-Aug-06	EFT	CITY WATCH 15/5-29/5/06	59,627.70
NGS SECURITY	7605	31-Aug-06	EFT	CITY WATCH 26/06-10/07/06	59,627.70
NGS SECURITY	7605	31-Aug-06	EFT	CITY WATCH 29/5-12/6/06	59,627.70
NICOLA KOVACS	76664	31-Aug-06	CHEQUE	RATES REFUND	334.92
NICOLE THOMAS	76524	18-Aug-06	CHEQUE	COURSE REFUND	68.00
NINEVEH ASSOCIATION OF WA INC	76403	04-Aug-06	CHEQUE	BOND REFUND MACNAUGHTON	500.00
NORTHERN DISTRICTS PEST CONTROL	7601	31-Aug-06	EFT	ANNL TERMITE INSPECT MOOLANDA	143.00
NORTHERN DISTRICTS PEST CONTROL	7601	31-Aug-06	EFT	GEN PEST TREATMENT 19/07/06	88.00
NORTHERN DISTRICTS PEST CONTROL	7601	31-Aug-06	EFT	PEST TREAT BLACKALL 26/07/06	88.00
NORTHERN DISTRICTS PEST CONTROL	7601	31-Aug-06	EFT	PEST TREAT ILUKA 26/07/06	88.00
NORTHERN SUBURBS BAILIFF	76360	04-Aug-06	CHEQUE	LEGAL FEES JOO/MINOR/1013/06	68.38
NORTHERN SUBURBS BAILIFF	76498	18-Aug-06	CHEQUE	SERV SUMMONS JO-6381-05	56.95
NORTHSIDE BUS CHARTER	7602	31-Aug-06	EFT	BUS HIRE SCHOOL HOLIDAY PROG	748.00
NORTHSIDE BUS CHARTER	7602	31-Aug-06	EFT	EXCURSION TO SCITECH	242.00
NORTHSIDE BUS CHARTER	7602	31-Aug-06	EFT	EXCURSION TO SWAN BREWERY	363.00
NUTURF AUSTRALIA PTY LTD	7603	31-Aug-06	EFT	5LTR RAZOR	264.00
NUTURF AUSTRALIA PTY LTD	7603	31-Aug-06	EFT	5LTS RAZOR & PULSE DEPOT	467.50
NUTURF AUSTRALIA PTY LTD	7603	31-Aug-06	EFT	RAZOR & TURF MARK	330.00
OAKVALE CAPITAL LTD	7607	31-Aug-06	EFT	ASSET CONSULTING SERVS	1,650.00
OCEAN REEF PRIMARY SCHOOL	76556	25-Aug-06	CHEQUE	BOND REFUND HEATHRIDGE PARK	300.00
ORAL HISTORY ASSOCIATION OF	7390	18-Aug-06	EFT	MEMBR RENEWL 01/07/06-30/06/07	55.00
ORBIT HEALTH & FITNESS SOLUTIONS	7606	31-Aug-06	EFT	GYM FITBALLS CLC	209.00
ORBIT HEALTH & FITNESS SOLUTIONS	7606	31-Aug-06	EFT	HEART RATE POSTERS CLC	88.00
ORBIT HEALTH & FITNESS SOLUTIONS	7606	31-Aug-06	EFT	LEATHER SKIPPING ROPES CLC	55.00
OUR COMMUNITY PTY LTD	76385	04-Aug-06	CHEQUE	2006/7 SUBSCRIPTION	366.00
PAM GRAY REAL ESTATE	76562	25-Aug-06	CHEQUE	PAYMENT OF RENT A/C	230.00
PARK MOTOR BODY BUILDERS	76625	31-Aug-06	CHEQUE	MODIFY TOW HITCH ISUZU MOWER TRK	363.00
PARK MOTOR BODY BUILDERS	76625	31-Aug-06	CHEQUE	REPOSITION TOWBAR MAZDA DUALCAB	456.50
PARKS & LEISURE AUSTRALIA	76544	25-Aug-06	CHEQUE	BREAKFAST SEMINAR 19/7/2006	220.00
PARTY PLUS JOONDALUP	7739	31-Aug-06	EFT	HIRE EQUIP BALLOONS/TABLE CLOTH	519.30
PATRICIA OGG	76543	25-Aug-06	CHEQUE	MUSIC & MOVEMENT CLASS	225.00
PAT RUBINICH	7634	31-Aug-06	EFT	TENNIS BOOKING P/MNT AUG 06	113.57
PAULA OSBORNE	76516	18-Aug-06	CHEQUE	COURSE REFUND	62.00
PAUL FOPPOLI	76461	11-Aug-06	CHEQUE	BUILDING APPLICT REFUND	40.00
PAUL STRONG	76482	11-Aug-06	CHEQUE	DOG REGISTRATION REFUND	12.00

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PAY-PLAN COJ SALARY PACKAGING	7741	31-Aug-06	EFT	GST ADJ JULY 2006	1,101.81
PEERLESS JAL	7609	31-Aug-06	EFT	DURAGLO FLOOR WAX	985.60
PENNANT HOUSE	7614	31-Aug-06	EFT	VARIOUS FLAGS	2,633.62
PENNANT HOUSE	7614	31-Aug-06	EFT	WA STATE FLAG	101.20
PERKINS BUILDERS	7385	01-Aug-06	EFT	CLC PROGRESS CLAIM	86,977.00
PERTH EXPO HIRE	7608	31-Aug-06	EFT	ART AWARDS PARTITIONING	4,155.37
PERTH EXPO HIRE	7608	31-Aug-06	EFT	HIRE DISPLAY BOARDS CLC	220.00
PERTH EXPO HIRE	7608	31-Aug-06	EFT	HIRE PLASMA SCREEN CLC	979.00
PERTH SCIENTIFIC PTY LTD	7618	31-Aug-06	EFT	SCALES VIC-1501	577.50
PETER ELLIS-WILLIAMS	76451	11-Aug-06	CHEQUE	DEVELOPMENT APPLICIT REFUND	100.00
PETER MORTIMER	7398	18-Aug-06	EFT	SALE OF ARTWORK	182.40
PETER MORTIMER	76535	25-Aug-06	CHEQUE	SALE OF ARTWORK	182.40
PETER MORTIMER	76635	31-Aug-06	CHEQUE	SALE OF ARTWORK	152.00
PETER M & VICKI J ROSS	76395	04-Aug-06	CHEQUE	RATES REFUND	69.00
PETER QUAGGIN	76477	11-Aug-06	CHEQUE	DOG REGISTRATION REFUND	6.00
PETER WOOD FENCING CONTRACTORS PTY LTD	7610	31-Aug-06	EFT	BOLLARDS MOORE DRV JOON	2,879.80
PETER WOOD FENCING CONTRACTORS PTY LTD	7610	31-Aug-06	EFT	TREATED PINE BOLLARDS KINGSLEY	715.00
PHILIP D & FELIZA V RAYMOND	76410	04-Aug-06	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
PHILLIP R & PAMELA J WARDLAW	76378	04-Aug-06	CHEQUE	RATES REFUND	96.35
PHONECONTROL	76626	31-Aug-06	CHEQUE	CUSTOMER COST TABLES	132.00
PIE NETWORKS LIMITED	7435	18-Aug-06	EFT	COMMISSION JUNE 06	-146.58
PIE NETWORKS LIMITED	7435	18-Aug-06	EFT	COMMISSION MAY 06	-154.40
PIE NETWORKS LIMITED	7435	18-Aug-06	EFT	INTERNET KIOSK CHARGES JUNE 06	1,486.15
PIE NETWORKS LIMITED	7742	31-Aug-06	EFT	JULY COMMISSION	-181.34
PIE NETWORKS LIMITED	7742	31-Aug-06	EFT	JULY INTERNET KIOSK CHARGES	1,590.75
PIERCE POOL SUPPLIES	7623	31-Aug-06	EFT	LVB POOL TABLETS CLC	607.04
PINE SALES (WA)	7613	31-Aug-06	EFT	KOPPER LOGS	425.20
PK PRINT PTY LTD	7615	31-Aug-06	EFT	PRINTING REFERENCE BROCHURES	998.00
PLAZA NEWSAGENCY & LOTTO	7622	31-Aug-06	EFT	NEWSPAPERS COJ LIB 01/07-31/07/06	100.30
PLEXUS TOWN PLANNING PTY LTD	7619	31-Aug-06	EFT	CONT SERV 02/08/06-11/08/06	2,562.08
POCKETPHONE W.A. PTY LTD	7620	31-Aug-06	EFT	CHECK & REPAIR MOBILE PHONE	50.00
PRECISION LASER SYSTEMS	7621	31-Aug-06	EFT	MEASURING WHEEL	390.00
PRENDIVILLE CATHOLIC COLLEGE	76557	25-Aug-06	CHEQUE	FACILITY HIRE AND BOND	1,490.00
PREPRESS SKILLS CENTRE PTY LTD	7388	18-Aug-06	EFT	ABODE ILLUSTRATOR TRAIN COURSE	1,130.50
PRESTIGE ALARMS	7611	31-Aug-06	EFT	SECURITY ALARM MONIT DUNC COMM	143.00
PRESTIGE ALARMS	7611	31-Aug-06	EFT	SECURITY ALARM MONIT DUNC SNRS	143.00
PRITCHARD BOOKBINDERS	7740	31-Aug-06	EFT	BOOK BINDING/LAMINATING LIB	652.74
PRODUCTIVE PLASTICS	7612	31-Aug-06	EFT	LIGHT DIFFUSER	49.50
PRODUCTIVE PLASTICS	7612	31-Aug-06	EFT	PERSPEX FRAME CITY CENTRE	374.00
PRODUCTIVE PLASTICS	7612	31-Aug-06	EFT	POLYCARB COVER SECT SENSOR	33.00
PROFESSIONALS RELIANCE REALTY	7407	18-Aug-06	EFT	ELECTRICITY 10/7-7/8/06	14.03
PROFESSIONALS RELIANCE REALTY	7407	18-Aug-06	EFT	ELECTRICITY 8/6-10/7/06	16.45
PROFESSIONALS RELIANCE REALTY	7407	18-Aug-06	EFT	ELECTRICITY 9/5-8/6/2006	18.48
PROFESSIONALS RELIANCE REALTY	7407	18-Aug-06	EFT	RENT & OUTGOINGS 1/7-1/9/2006	7,829.66
PROPERTY COUNCIL OF AUSTRALIA	76389	04-Aug-06	CHEQUE	WA DIVISION LUNCH	950.00
PRUE DYTLEWSKI	76573	25-Aug-06	CHEQUE	SERVICE EXCELLENCE AWARD	25.00
PUBLIC LIBRARIES AUSTRALIA LTD	7395	18-Aug-06	EFT	MEMBERSHIP 2006/2007	825.00
PUBLIC TRANSPORT AUTHORITY OF WA	7406	18-Aug-06	EFT	CAT BUS SERVICE JUNE 2006	12,409.52
QAS PTY LTD	7625	31-Aug-06	EFT	QUICK ADDRESS LIC TO 30/07/07	1,100.00
QUALCON LABORATORIES PTY LTD	7624	31-Aug-06	EFT	ASHALT TEST BUCHANAN WY	389.13
QUALCON LABORATORIES PTY LTD	7624	31-Aug-06	EFT	ASHALT TEST KING PL PADBURY	255.75



Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
QUALCON LABORATORIES PTY LTD	7624	31-Aug-06	EFT	ASHALT TEST MINCHIN CT PADBURY	133.38
QUALCON LABORATORIES PTY LTD	7624	31-Aug-06	EFT	ASHPALT CORE TEST CONNOLLY	431.20
QUALCON LABORATORIES PTY LTD	7624	31-Aug-06	EFT	ASHPALT CORE TEST HEATHRIDGE	998.53
QUANTUM 2000	76627	31-Aug-06	CHEQUE	TRUST FUND CHEQUES FINANCE	592.90
RACHEL YEO	76414	04-Aug-06	CHEQUE	BOND REFUND CONNOLLY COMM	50.00
RAYMOND & ROSEMARY L WELSH	76388	04-Aug-06	CHEQUE	RATES REFUND	174.03
READING TIME	76653	31-Aug-06	CHEQUE	SUBSCRIPTION JOOND LIB	44.00
REALTY EXECUTIVES SETTLEMENTS	76576	25-Aug-06	CHEQUE	RATES REFUND	410.10
REBECCA FREEMAN	76598	25-Aug-06	CHEQUE	SERVICE EXCELLENCE AWARD	25.00
REBECCA STUART-COOMBES	76599	25-Aug-06	CHEQUE	SERVICE EXCELLENCE AWARD	25.00
REBECCA THORNE	76470	11-Aug-06	CHEQUE	DOG REGISTRATION REFUND	10.00
RECALL INFORMATION MANAGEMENT PTY LTD	7636	31-Aug-06	EFT	RECORDS STORAGE/RENTAL JULY 06	2,127.84
RECALL TOTAL INFORMATION MANAGEMENT	7632	31-Aug-06	EFT	OFF SITE STORAGE CHRGS JULY 06	855.81
REEKIE PROPERTY SERVICES	7437	18-Aug-06	EFT	26/6/06 FUNCTION ROOM CLEAN	203.50
REEKIE PROPERTY SERVICES	7437	18-Aug-06	EFT	CLEAN AFTER FIGHT NIGHT 10/7/06	643.50
REEKIE PROPERTY SERVICES	7437	18-Aug-06	EFT	CLEAN AFTER FIGHT NIGHT 21/5/06	643.50
REEKIE PROPERTY SERVICES	7437	18-Aug-06	EFT	CLEAN AFTER FIGHT NIGHT 2/4/06	753.50
REEKIE PROPERTY SERVICES	7437	18-Aug-06	EFT	CLEANING VAR AREAS JULY 06	16,159.00
REEKIE PROPERTY SERVICES	7437	18-Aug-06	EFT	CLEAN LEIS CTRS 01/07-31/07/06	11,115.38
REEKIE PROPERTY SERVICES	7745	31-Aug-06	EFT	EXTRA CLEANING CHRGS JULY 06	1,496.00
REITSEMA PACKAGING	7635	31-Aug-06	EFT	ROAD LITTERBAGS	1,050.50
REPCO AUTO PARTS	7628	31-Aug-06	EFT	LAMP-COMB STOP/TAIL/LIC	26.31
RICHARD J AYLMOORE	76394	04-Aug-06	CHEQUE	RATES REFUND	297.52
RICHARD J CURRIE	7420	18-Aug-06	EFT	MILEAGE 1/7-25/7/06	178.02
RICHARD J CURRIE	7716	31-Aug-06	EFT	AUGUST ALLOWANCE	583.33
RICHARD J CURRIE	7716	31-Aug-06	EFT	SITTING FEE WALGA MEETING JUNE 2006	220.00
RINA MURTAZA	76568	25-Aug-06	CHEQUE	SERVICE EXCELLENCE AWARD	25.00
RISK MANAGEMENT INSTITUTION OF AUSTRALASIA	76399	04-Aug-06	CHEQUE	2006/7 CORPORATE SUBSCRIPTION	230.00
ROAD & TRAFFIC SERVICES	7629	31-Aug-06	EFT	LINEMARKING DUNCRAIG	165.00
ROAD & TRAFFIC SERVICES	7629	31-Aug-06	EFT	LINEMARKING JOONDALUP	1,650.00
ROBYN WOLSKI	76508	18-Aug-06	CHEQUE	BOND REFUND WARRANDYTE	500.00
ROCLA QUARRY PRODUCTS	7630	31-Aug-06	EFT	BRICK PAVING SAND	215.35
ROCLA QUARRY PRODUCTS	7630	31-Aug-06	EFT	WASHED WHITE SAND	123.99
ROCLA QUARRY PRODUCTS	7630	31-Aug-06	EFT	WASHED WHITE SAND	995.09
ROCLA QUARRY PRODUCTS	7630	31-Aug-06	EFT	WASHED WHITE SAND	120.46
ROCLA QUARRY PRODUCTS	7630	31-Aug-06	EFT	WASHED WHITE SAND	838.72
ROCLA QUARRY PRODUCTS	7630	31-Aug-06	EFT	WASHED WHITE SAND	438.57
ROCLA QUARRY PRODUCTS	7630	31-Aug-06	EFT	WASHED WHITE SAND	1,073.84
ROCLA QUARRY PRODUCTS	7630	31-Aug-06	EFT	WASHED WHITE SAND	238.32
ROCLA QUARRY PRODUCTS	7630	31-Aug-06	EFT	WASHED WHITE SAND	416.11
ROLLER SPORTS ASSOC OF WA INC	76373	04-Aug-06	CHEQUE	SPORTING DONATION	700.00
RONDA ALLCHURCH	76539	25-Aug-06	CHEQUE	VOLUNT TRANS SUBS28/02-15/08/06	178.00
RON DUNNING	7421	18-Aug-06	EFT	VOLUNT TRAN SUBS06/07-27/07/06	40.00
RON JOHN RANDELL	76396	04-Aug-06	CHEQUE	RATES REFUND	1,768.51
ROSLYN BLACKBURN	76404	04-Aug-06	CHEQUE	JOOND ART EXHIBITION	270.00
ROYAL BUSINESS PRODUCTS	7631	31-Aug-06	EFT	BLACK TONER CARTRIDGE	42.04
ROYAL BUSINESS PRODUCTS	7631	31-Aug-06	EFT	CANON CALCULATOR	159.57
ROYAL BUSINESS PRODUCTS	7631	31-Aug-06	EFT	DYMO WRITING TAPE	326.70
ROYAL BUSINESS PRODUCTS	7631	31-Aug-06	EFT	EPSON PRINTER CARTRIDGES	127.24
ROYAL BUSINESS PRODUCTS	7631	31-Aug-06	EFT	INK CARTRIDGE	45.06
ROYAL BUSINESS PRODUCTS	7631	31-Aug-06	EFT	KYOCERA	178.32
ROYAL BUSINESS PRODUCTS	7631	31-Aug-06	EFT	KYOCERA PRINTER CARTRIDGE	254.80
ROYAL BUSINESS PRODUCTS	7631	31-Aug-06	EFT	KYOCERA TONER CARTRIDGES	254.80
ROYAL BUSINESS PRODUCTS	7631	31-Aug-06	EFT	LABELS FOR SECURITY CARDS	82.50

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ROYAL BUSINESS PRODUCTS	7631	31-Aug-06	EFT	PC SPEAKERS	13.20
ROYAL BUSINESS PRODUCTS	7631	31-Aug-06	EFT	PHILLIPS LCD MONITOR	404.80
ROYAL BUSINESS PRODUCTS	7631	31-Aug-06	EFT	PHILLIPS LCD MONITORS	1,214.40
ROYAL BUSINESS PRODUCTS	7631	31-Aug-06	EFT	PLAIN PAPER FAX SORR/DUN REC	56.54
ROYAL BUSINESS PRODUCTS	7631	31-Aug-06	EFT	PRINTER CARTRIDGES CLC	225.33
ROYAL BUSINESS PRODUCTS	7631	31-Aug-06	EFT	THERMAL PAPER ROLLS	372.37
ROYAL BUSINESS PRODUCTS	7631	31-Aug-06	EFT	TONER CARTRIDGE FOR FAX	197.78
ROYAL BUSINESS PRODUCTS	7631	31-Aug-06	EFT	TONER CARTRIDGES	633.69
ROYAL BUSINESS PRODUCTS	7631	31-Aug-06	EFT	TONER KITS DEPOT	127.40
ROYAL BUSINESS PRODUCTS	7631	31-Aug-06	EFT	VAR TONER CARTRIDGES	277.05
ROYAL LIFE SAVING SOCIETY W A	7627	31-Aug-06	EFT	ENROLMENT POOL LIFEGUARDS	2,680.00
R & R FOOD BY DESIGN	7438	18-Aug-06	EFT	CATERING WALKING MAPS PROG	418.00
R & R FOOD BY DESIGN	7438	18-Aug-06	EFT	LUNCH FOR MEETING 01/08/06	110.00
R & R FOOD BY DESIGN	7438	18-Aug-06	EFT	SANDWICHES FOR MEETING 18/07/06	55.00
R & R FOOD BY DESIGN	7438	18-Aug-06	EFT	SANDWICHES FOR MEETING 19/07/06	55.00
R & R FOOD BY DESIGN	7746	31-Aug-06	EFT	REFERESHMENTS FOR MEETING	343.75
RSPCA W A INC	76644	31-Aug-06	CHEQUE	APRIL 06 POUND FEES	2,887.50
RSPCA W A INC	76644	31-Aug-06	CHEQUE	FEBRUARY 06 POUND FEES	3,011.80
RSPCA W A INC	76644	31-Aug-06	CHEQUE	JUNE 06 POUND FEES	3,639.90
RSPCA W A INC	76644	31-Aug-06	CHEQUE	MARCH 06 POUND FEES	2,754.40
RSPCA W A INC	76644	31-Aug-06	CHEQUE	MAY 06 POUND FEES	3,271.40
RUSHIL PATEL	76419	04-Aug-06	CHEQUE	BOND REFUND JACK KIKEROS HALL	500.00
RUSSEL FISHWICK	7423	18-Aug-06	EFT	MILEAGE CLAIM 1/7-1/8/2006	153.18
RUSSEL FISHWICK	7723	31-Aug-06	EFT	AUGUST ALLOWANCE	583.33
RUTH TOLSEN	76521	18-Aug-06	CHEQUE	COURSE REFUND CLC	65.10
SALMARK PROMOTIONS	7641	31-Aug-06	EFT	LIBRARY PROMOTIONAL MATERIAL	6,839.25
SANAX	7408	18-Aug-06	EFT	MICROPORE TAPE	82.57
SANAX	7408	18-Aug-06	EFT	PLASTIC STRIPS/GAUZE SWABS	125.36
SANAX	7408	18-Aug-06	EFT	VARIOUS FIRST AID ITEMS	518.44
SANAX	7408	18-Aug-06	EFT	VARIOUS FIRST AID ITEMS	31.37
SANAX	7637	31-Aug-06	EFT	TONG GRABBER LONG PICK UP414961	591.80
SANDI GUYTON	76569	25-Aug-06	CHEQUE	SERVICE EXCELLENCE AWARD	25.00
SANDRA BRUSSEL	76478	11-Aug-06	CHEQUE	DOG REGISTRATION REFUND	20.00
SANDY FURTADO	76673	31-Aug-06	CHEQUE	BOND REFUND ROB BADDOCK	500.00
SANNY ANG	76649	31-Aug-06	CHEQUE	CHILDRENS BOOK WEEK LIB	352.00
S A S LOCKSMITHS	7643	31-Aug-06	EFT	BRASS PADLOCKS	627.00
S A S LOCKSMITHS	7643	31-Aug-06	EFT	STEEL SHACKLE PADLOCKS	948.75
SAVIOUR GRECH	76480	11-Aug-06	CHEQUE	DOG REGISTRATION REFUND	12.00
SCHOOL SPORT W A	76379	04-Aug-06	CHEQUE	SPORTING DONATION	900.00
SCITECH DISCOVERY CENTRE	76443	11-Aug-06	CHEQUE	HOLIDAY PROGRAM ACTIVITY	180.00
SCOTTS TOWING	7655	31-Aug-06	EFT	TOWING FLINDERS PARK HILL	49.50
SCOTT'S TRIMMING SERVICE	7638	31-Aug-06	EFT	FIT SIDE CURTAINS TO BOB CAT	264.00
SCOTT'S TRIMMING SERVICE	7638	31-Aug-06	EFT	RECOVER/REP SEATS COASTER BUS	1,631.30
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	ADMINISTRATION OFF W/E30/07/06	1,086.77
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	ADMINISTRATOR W/E 09/07/06	1,526.56
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	ADMINISTRATOR W/E 16/07/06	1,285.85
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	ADMINISTRATOR W/E 23/07/06	1,096.49
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	ADMINISTRATOR W/E 23/07/06	1,432.17
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	ADMINISTRATOR W/E 30/07/06	1,220.59
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	ADMIN OFFICER W/E 23/07/06	52.85
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	ADMIN OFFICER W/E 30/07/06	52.40
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	COURIER DRIV LIB SERV W/E 30/07/06	944.62
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	COURIER DRIV LIB W/E 02/07/06	465.66
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	COURIER DRIV LIB W/E 09/07/06	935.82
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	COURIER DRIV LIB W/E 16/07/06	991.18
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	COURIER DRIV LIB W/E 23/07/06	957.92
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	CUSTOMER SERV W/E 09/07/06	1,103.85

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SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	CUST SERV W/E 16/07/06	1,098.84
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER CLEANER W/E 09/07/06	499.18
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER CLEANER W/E 09/07/06	499.18
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER CLEANER W/E 09/07/06	499.18
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER CLEANER W/E 16/07/06	499.18
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER CLEANER W/E 16/07/06	499.18
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER CLEANER W/E 16/07/06	499.18
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER CLEANER W/E 16/07/06	499.18
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER CLEANER W/E 16/07/06	499.18
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER CLEANER W/E 16/07/06	499.18
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER CLEANER W/E 30/07/06	499.18
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER CLEANER W/E 30/07/06	199.67
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER CLEANER W/E 30/07/06	499.18
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER GEN LAB W/E 09/07/06	865.97
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER GEN LAB W/E 09/07/06	865.97
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER GEN LAB W/E 16/07/06	1,098.62
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER GEN LAB W/E 16/07/06	878.90
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER GEN LAB W/E 23/07/06	865.97
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER GEN LAB W/E 23/07/06	853.05
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER GEN LAB W/E 30/07/06	1,098.62
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER IRRIGT W/E 09/07/06	865.97
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER IRRIGT W/E 09/07/06	646.25
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER IRRIGT W/E 16/07/06	1,098.62
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER IRRIGT W/E 16/07/06	1,098.62
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER IRRIGT W/E 23/07/06	646.25
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER IRRIGT W/E 23/07/06	659.17
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER IRRIGT W/E 30/07/06	1,098.62
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER PARKS W/E 09/07/06	865.97
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER PARKS W/E 09/07/06	1,144.83
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER PARKS W/E 09/07/06	865.97
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER PARKS W/E 09/07/06	1,085.70
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER PARKS W/E 09/07/06	913.14
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER PARKS W/E 16/07/06	926.77
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER PARKS W/E 16/07/06	659.17
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER PARKS W/E 16/07/06	1,158.46
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER PARKS W/E 16/07/06	235.43
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER PARKS W/E 16/07/06	594.55
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER PARKS W/E 16/07/06	1,098.62
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER PARKS W/E 16/07/06	1,098.62
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER PARKS W/E 23/07/06	1,144.83
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER PARKS W/E 23/07/06	1,085.70
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER PARKS W/E 23/07/06	865.97
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER PARKS W/E 23/07/06	865.97
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER PARKS W/E 30/07/06	913.14
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER PARKS W/E 30/07/06	1,098.62
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER PARKS W/E 30/07/06	1,098.62
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER PARKS W/E 30/07/06	878.90
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER PARKS W/E 30/07/06	878.90
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER PARKS W/E 30/07/06	235.43
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	MANPOWER RETIC W/E 30/07/06	439.45
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	RECEPTIONIST W/E 16/07/06	220.77
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	RECEPTIONIST W/E 23/07/06	1,103.85
SELECT AUSTRALASIA PTY LTD	7750	31-Aug-06	EFT	RECEPTIONIST W/E 30/07/06	1,103.85
SELECT HEALTH SERVICES PTY LTD	7440	18-Aug-06	EFT	IMMUNISATION NURSING SERVS W/E 06/08/06	807.32
SELECT HEALTH SERVICES PTY LTD	7440	18-Aug-06	EFT	IMMUNISATION NURSING SERV W/E 23/07/06	267.55

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SELECT HEALTH SERVICES PTY LTD	7440	18-Aug-06	EFT	IMMUNISATION NURSING SERV W/E 30/07/06	1,522.72
SELECT HEALTH SERVICES PTY LTD	7440	18-Aug-06	EFT	SETT DISCT 2.5% INV WA-18427	-6.68
SELECT HEALTH SERVICES PTY LTD	7440	18-Aug-06	EFT	SETT DISCT 2.5% INV WA-18517	-38.06
SELECT HEALTH SERVICES PTY LTD	7440	18-Aug-06	EFT	SETT DISCT 2.5% WA-18638	-20.18
SELECT HEALTH SERVICES PTY LTD	7752	31-Aug-06	EFT	IMMUNISATION SERVS W/E 13/08/06	487.43
SELECT HEALTH SERVICES PTY LTD	7752	31-Aug-06	EFT	SETT DISCT 2.5% INV WA-18714	-12.18
SETON AUSTRALIA PTY LTD	7644	31-Aug-06	EFT	FIRST AID KIT REFILLS	89.54
SGMS PTY LTD	76402	04-Aug-06	CHEQUE	FOOTPATH BOND REFUND	400.00
SHARON CASPERSZ	76587	25-Aug-06	CHEQUE	DOG REGISTRATION REFUND	12.00
SHARON ECCLESTONE	76595	25-Aug-06	CHEQUE	SERVICE EXCELLENCE AWARD	25.00
SHIRE OF MUNDARING	76370	04-Aug-06	CHEQUE	LOST/DAMAGED BKS WHIT LIB	6.00
SIEMENS LTD	7647	31-Aug-06	EFT	SERV BUILDING AUTOMATION	291.50
SIGMA CHEMICALS	7656	31-Aug-06	EFT	POOL CHEMICALS CLC	637.10
SIGMA CHEMICALS	7656	31-Aug-06	EFT	POOL NET/POOL BRUSH CLC	64.00
SIGMA CHEMICALS	7656	31-Aug-06	EFT	VARIOUS POOL CHEMICALS CLC	1,703.06
SILHOUETTE DANCE STUDIO	7439	18-Aug-06	EFT	LEISURE COURSES TERMS 1 & 2	382.50
SIMONE COVICH	76527	18-Aug-06	CHEQUE	BOND REFUND CALECTASIA HALL	500.00
SLATER GARTRELL SPORTS	7640	31-Aug-06	EFT	VARIOUS SPORTING ITEMS CLC	585.75
SNAP PRINTING JOONDALUP CENTRAL	7749	31-Aug-06	EFT	FRONT COVERS DESK CALENDAR	299.00
SNAP PRINTING JOONDALUP CENTRAL	7749	31-Aug-06	EFT	POCKET DIRECTORIES	800.00
SNAP PRINTING JOONDALUP CENTRAL	7749	31-Aug-06	EFT	PRINTING CLC 400 A4 LETTERS	32.00
SNAP PRINTING JOONDALUP CENTRAL	7749	31-Aug-06	EFT	PRINTING CLC LAUNCH LETTERS	56.00
SPARKS EDUCATION AGENCY	76545	25-Aug-06	CHEQUE	LIBRARY TALK 14/8/2006	100.00
SPECIALISED SECURITY SHREDDING	7648	31-Aug-06	EFT	BIN EXCHANGE RECORDS	27.50
SPECIALISED SECURITY SHREDDING	7648	31-Aug-06	EFT	BIN EXCHANGE RECORDS	27.50
SPEEDO AUSTRALIA PTY LTD	7642	31-Aug-06	EFT	AQUATIC EARPLUGS CLC	178.20
SPEEDO AUSTRALIA PTY LTD	7642	31-Aug-06	EFT	SWIM STOCK CLC	2,391.40
SPEEDO AUSTRALIA PTY LTD	7642	31-Aug-06	EFT	SWIM STOCK CLC	449.90
SPEEDO AUSTRALIA PTY LTD	7642	31-Aug-06	EFT	VARIOUS GOGGLES	917.40
SPEEDO AUSTRALIA PTY LTD	76628	31-Aug-06	CHEQUE	VARIOUS GOGGLES/KICKBOARDS	1,419.00
SPORTSWORLD OF WA	7646	31-Aug-06	EFT	SPORTS GOODS CLC	1,000.45
SPORTSWORLD OF WA	7646	31-Aug-06	EFT	VAR SPORTS FOOTWEAR CLC	9,948.95
SPORTSWORLD OF WA	7646	31-Aug-06	EFT	VAR SPORTS FOOTWEAR CLC	4,060.65
SPOTLIGHT STORES PTY LTD	7645	31-Aug-06	EFT	TABLE CLOTHS/FOAM CUPS CLC	60.18
SPRINGFIELD PRIMARY SCHOOL P & C	76446	11-Aug-06	CHEQUE	BOND REFUND ROD BADDOCK HALL	500.00
STACEY DALTON	76581	25-Aug-06	CHEQUE	CANCELLED COURSE REFUND	93.00
STARGATE ACTORS ACADEMY	7659	31-Aug-06	EFT	LIBRARY WORKSHOPS	500.00
STATE LIBRARY OF WESTERN AUSTRALIA	7649	31-Aug-06	EFT	CREDIT LOST/DAMAGED BKS JOON	-60.50
STATE LIBRARY OF WESTERN AUSTRALIA	7649	31-Aug-06	EFT	CREDIT LOST/DAMAGED BKS WOOD	-27.50
STATE LIBRARY OF WESTERN AUSTRALIA	7649	31-Aug-06	EFT	CREDIT NOTE DUNC LIB	-9.90
STATE LIBRARY OF WESTERN AUSTRALIA	7649	31-Aug-06	EFT	CREDIT NOTE JOOND LIB	-94.60
STATE LIBRARY OF WESTERN AUSTRALIA	7649	31-Aug-06	EFT	CREDIT NOTE WHIT LIB	-128.70
STATE LIBRARY OF WESTERN AUSTRALIA	7649	31-Aug-06	EFT	CREDIT NOTE WOOD LIB	-68.20
STATE LIBRARY OF WESTERN AUSTRALIA	7649	31-Aug-06	EFT	LOST/DAMAGED BKS WHIT LIB	36.00



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STATE LIBRARY OF WESTERN AUSTRALIA	7649	31-Aug-06	EFT	LOST/DAMAGED BOOKS DUNC LIB	80.30
STATE LIBRARY OF WESTERN AUSTRALIA	7649	31-Aug-06	EFT	LOST/DAMAGED BOOKS DUNC LIB	177.10
STATE LIBRARY OF WESTERN AUSTRALIA	7649	31-Aug-06	EFT	LOST/DAMAGED BOOKS JOON LIB	256.30
STATE LIBRARY OF WESTERN AUSTRALIA	7649	31-Aug-06	EFT	LOST/DAMAGED BOOKS JOON LIB	391.60
STATE LIBRARY OF WESTERN AUSTRALIA	7649	31-Aug-06	EFT	LOST/DAMAGED BOOKS JOON LIB	372.90
STATE LIBRARY OF WESTERN AUSTRALIA	7649	31-Aug-06	EFT	LOST/DAMAGED BOOKS WHIT LIB	63.80
STATE LIBRARY OF WESTERN AUSTRALIA	7649	31-Aug-06	EFT	LOST/DAMAGED BOOKS WHIT LIB	199.10
STATE LIBRARY OF WESTERN AUSTRALIA	7649	31-Aug-06	EFT	LOST/DAMAGED BOOKS WOOD LIB	27.50
STATE LIBRARY OF WESTERN AUSTRALIA	7649	31-Aug-06	EFT	N/REPLCMNT BOOKS DUNC LIB	15.50
STATE LIBRARY OF WESTERN AUSTRALIA	7649	31-Aug-06	EFT	N/REPLCMNT BOOKS JOON LIB	41.20
STATE LIBRARY OF WESTERN AUSTRALIA	7649	31-Aug-06	EFT	N/REPLCMNT BOOKS WHIT LIB	27.60
STATEWIDE CLEANING SUPPLIES P/L	7639	31-Aug-06	EFT	BLEACH & HAND TOWELS ADMIN	238.19
STATEWIDE CLEANING SUPPLIES P/L	7639	31-Aug-06	EFT	EARTHWISE TOILET TISSUES	33.00
STATEWIDE CLEANING SUPPLIES P/L	7639	31-Aug-06	EFT	GLOVES CRAIG LEISURE CTR	37.16
STATEWIDE CLEANING SUPPLIES P/L	7639	31-Aug-06	EFT	TOILET ROLLS/HANDTOWELS CLC	283.14
STATEWIDE CLEANING SUPPLIES P/L	7639	31-Aug-06	EFT	ULTRACLEAN SOAP	119.90
STATEWIDE CLEANING SUPPLIES P/L	7639	31-Aug-06	EFT	VARIOUS CLEANING ITEMS	2,884.92
STATEWIDE CLEANING SUPPLIES P/L	7639	31-Aug-06	EFT	VARIOUS CLEANING ITEMS	3,562.59
STATEWIDE CLEANING SUPPLIES P/L	7639	31-Aug-06	EFT	VARIOUS CLEANING ITEMS CLC	1,514.74
STATEWIDE CLEANING SUPPLIES P/L	7639	31-Aug-06	EFT	VARIOUS CLEANING ITEMS CLC	195.47
STEPS YOUTH DANCE COMPANY INC	76546	25-Aug-06	CHEQUE	COMM DEVELOPMENT PROJECT	5,500.00
STEVE MAGYAR	7737	31-Aug-06	EFT	AUGUST ALLOWANCE	583.33
STEVEN SIMIC	76674	31-Aug-06	CHEQUE	BOND REFUND MACNAUGHTON	500.00
STIHL SHOP GREENWOOD	7654	31-Aug-06	EFT	EDGER BLADES	79.20
STIHL SHOP GREENWOOD	7654	31-Aug-06	EFT	REPLACE SPROCKET ON CHAINSAW	60.50
STIHL SHOP GREENWOOD	7654	31-Aug-06	EFT	SERVICE TO POLE SAW	346.50
STIHL SHOP GREENWOOD	7654	31-Aug-06	EFT	VARIOUS REPAIRS ON SAWS	200.64
STIRLING PAVING	7650	31-Aug-06	EFT	CROSSOVERS DUNCRAIG	15,722.46
STIRLING PAVING	7650	31-Aug-06	EFT	CROSSOVERS EDGEWATER	2,367.78
STIRLING PAVING	7650	31-Aug-06	EFT	CROSSOVERS PADBURY AREA	39,027.89
STORETAINER HIRE	7653	31-Aug-06	EFT	CONTAINER HIRE 01/08-08/08/06	423.36
STORETAINER HIRE	7653	31-Aug-06	EFT	CONTAINER HIRE JULY 06 CLC	93.80
STRATEGIC LEADERSHIP CONSULTING PTY LTD	7660	31-Aug-06	EFT	TENDERING & CONTRACT PROCESS	4,840.00
SUBWAY WHITFORDS	76353	04-Aug-06	CHEQUE	FOOD ITEMS MEETING CLC	69.70
SUE HART	7727	31-Aug-06	EFT	AUGUST ALLOWANCE	1,833.33
SUE HOOLAHAN	76424	04-Aug-06	CHEQUE	COURSE REFUND CLC	93.00
SUNNY SIGN COMPANY PTY LTD	7748	31-Aug-06	EFT	GALVINIZED SIGNS	1,430.00
SUNNY SIGN COMPANY PTY LTD	7748	31-Aug-06	EFT	NO STANDING SIGNS/ST SIGNS	2,857.04
SUNNY SIGN COMPANY PTY LTD	7748	31-Aug-06	EFT	PRIVATE PROP PARKING SIGNS	726.00
SUNNY SIGN COMPANY PTY LTD	7748	31-Aug-06	EFT	SIGN JOOND HLTH CAMPUS	41.06
SUNNY SIGN COMPANY PTY LTD	7748	31-Aug-06	EFT	SUPPLY L BRACKETS DEPOT	275.00
SUNNY SIGN COMPANY PTY LTD	7748	31-Aug-06	EFT	TENNIS CLUB SIGN	29.70
SUNNY SIGN COMPANY PTY LTD	7748	31-Aug-06	EFT	VARIOUS SIGNS	2,101.55

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SUNNY SIGN COMPANY PTY LTD	7748	31-Aug-06	EFT	VARIOUS SIGNS	1,703.74
SUNNY SIGN COMPANY PTY LTD	7748	31-Aug-06	EFT	VARIOUS STICKERS FOR SIGNS	59.40
SUPER BOWL	76503	18-Aug-06	CHEQUE	YOUTH ACTIVITY 13/7/2006	177.00
SUPERIOR MOBILE SOLUTIONS	7657	31-Aug-06	EFT	DE-INSTALL PUSH TO TALK PHONE	563.74
SUPERIOR MOBILE SOLUTIONS	7657	31-Aug-06	EFT	REP NOKIA CAR KITS	445.85
SUPERIOR MOBILE SOLUTIONS	7657	31-Aug-06	EFT	SUPPLY/FIT NOKIA CRADLE1CHM350	533.95
SUPERSEALING PTY LTD	7658	31-Aug-06	EFT	CRACK SEALING WORK DUNCRAIG	495.00
SUSAN KNOX	76570	25-Aug-06	CHEQUE	SERVICE EXCELLENCE AWARD	25.00
SUSAN LOCKLEY	76468	11-Aug-06	CHEQUE	DOG REGISTRATION REFUND	20.00
SUSAN RICHARDSON	76458	11-Aug-06	CHEQUE	EISTEDDFOD ENTRY PRIZE	100.00
SUZANNE IVES	76456	11-Aug-06	CHEQUE	SALE OF ARTWORK	68.00
SYNERGY	76361	04-Aug-06	CHEQUE	BALTUSROL PARK	54.30
SYNERGY	76361	04-Aug-06	CHEQUE	BETHANY PARK	27.20
SYNERGY	76361	04-Aug-06	CHEQUE	BONNIE DOON PARK	41.55
SYNERGY	76361	04-Aug-06	CHEQUE	BURNS PARK	404.90
SYNERGY	76361	04-Aug-06	CHEQUE	CALEDONIA PARK	158.90
SYNERGY	76361	04-Aug-06	CHEQUE	CALTHORPE PARK	24.65
SYNERGY	76361	04-Aug-06	CHEQUE	CARLTON PARK	15.85
SYNERGY	76361	04-Aug-06	CHEQUE	CONNOLLY COMMUNITY CENTRE	600.25
SYNERGY	76361	04-Aug-06	CHEQUE	DE CRILLION PARK	112.25
SYNERGY	76361	04-Aug-06	CHEQUE	DONCASTER PARK	50.75
SYNERGY	76361	04-Aug-06	CHEQUE	FAIRMONT PARK	196.10
SYNERGY	76361	04-Aug-06	CHEQUE	FAIRWAY PARK	29.80
SYNERGY	76361	04-Aug-06	CHEQUE	HUNTINGDALE PARK	25.35
SYNERGY	76361	04-Aug-06	CHEQUE	ILUKA FORESHORE	128.15
SYNERGY	76361	04-Aug-06	CHEQUE	ILUKA SPORTS COMPLEX	1,237.55
SYNERGY	76361	04-Aug-06	CHEQUE	KUTA PARK	15.65
SYNERGY	76361	04-Aug-06	CHEQUE	MONTESSORI CYCLEWAY	576.65
SYNERGY	76361	04-Aug-06	CHEQUE	NATURALISTE PARK	15.65
SYNERGY	76361	04-Aug-06	CHEQUE	NATURALISTE PARK PUMP	84.30
SYNERGY	76361	04-Aug-06	CHEQUE	NERESCO PARK	49.55
SYNERGY	76361	04-Aug-06	CHEQUE	SHENTON AVE - MEDIAN STRIP	36.90
SYNERGY	76361	04-Aug-06	CHEQUE	SIR JAMES MCCUSKER PARK	17.75
SYNERGY	76361	04-Aug-06	CHEQUE	SOUTHERN CROSS PARK	40.80
SYNERGY	76361	04-Aug-06	CHEQUE	ST MICHAEL'S PARK	175.75
SYNERGY	76361	04-Aug-06	CHEQUE	VILLAGE WALK PARK	15.15
SYNERGY	76361	04-Aug-06	CHEQUE	WALLANGARRA PARK	29.90
SYNERGY	76433	04-Aug-06	CHEQUE	CITY NTH LAKESIDE RETIC	1,356.50
SYNERGY	76433	04-Aug-06	CHEQUE	LAKESIDE DRIVE S/LIGHTS	5,686.55
SYNERGY	76433	04-Aug-06	CHEQUE	LAKESIDE/GRASSBIRD LIGHTS	1,270.60
SYNERGY	76433	04-Aug-06	CHEQUE	REGENTS PARK	1,722.35
SYNERGY	76433	04-Aug-06	CHEQUE	STREET LIGHTING 24/06/06-24/07/06	133,883.45
SYNERGY	76487	11-Aug-06	CHEQUE	BEAUMARIS COMM CENTRE	519.60
SYNERGY	76487	11-Aug-06	CHEQUE	BEAUMARIS PARK	945.10
SYNERGY	76487	11-Aug-06	CHEQUE	CALEDONIA PARK T/C	90.05
SYNERGY	76487	11-Aug-06	CHEQUE	CALLENDER PARK	72.95
SYNERGY	76487	11-Aug-06	CHEQUE	CHRISTCHURCH PARK	395.00
SYNERGY	76487	11-Aug-06	CHEQUE	CLERMONT PARK	226.65
SYNERGY	76487	11-Aug-06	CHEQUE	CONNOLLY DRIVE - STREETLIGHTS	125.90
SYNERGY	76487	11-Aug-06	CHEQUE	CRINA PARK	15.65
SYNERGY	76487	11-Aug-06	CHEQUE	EARLSFERRY PARK	61.80
SYNERGY	76487	11-Aug-06	CHEQUE	FALKLAND PARK	372.35
SYNERGY	76487	11-Aug-06	CHEQUE	KINGSLEY COMM SERVICES	6,069.80
SYNERGY	76487	11-Aug-06	CHEQUE	MACNAUGHTON PARK	158.65
SYNERGY	76487	11-Aug-06	CHEQUE	MACNAUGHTON PARK CLUBROOMS	789.70
SYNERGY	76487	11-Aug-06	CHEQUE	MENTEITH PARK	78.75
SYNERGY	76487	11-Aug-06	CHEQUE	OCEAN REEF ROAD - LIGHTING	296.35

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SYNERGY	76487	11-Aug-06	CHEQUE	OCEAN REEF ROAD - LIGHTING	316.25
SYNERGY	76487	11-Aug-06	CHEQUE	PAYMENT OF A/C 067434120	58.75
SYNERGY	76487	11-Aug-06	CHEQUE	PAYMENT OF A/C 647050430	269.65
SYNERGY	76487	11-Aug-06	CHEQUE	PAYMENT OF A/C 677484720	200.00
SYNERGY	76487	11-Aug-06	CHEQUE	PRENDVILLE AVENUE UNDERPASS	65.25
SYNERGY	76487	11-Aug-06	CHEQUE	ROXBURGH PARK	27.05
SYNERGY	76487	11-Aug-06	CHEQUE	RUTHERGLEN PARK	103.20
SYNERGY	76487	11-Aug-06	CHEQUE	SANTIAGO PARK	431.20
SYNERGY	76487	11-Aug-06	CHEQUE	STONEHAVEN PARK	88.70
SYNERGY	76487	11-Aug-06	CHEQUE	TAROLINTA PARK	61.60
SYNERGY	76487	11-Aug-06	CHEQUE	THORNTON PARK	128.10
SYNERGY	76487	11-Aug-06	CHEQUE	WATTLEBIRD LOOP	812.10
SYNERGY	76499	18-Aug-06	CHEQUE	AUX/DECORATIVE LIGHT CHARGES	5,379.60
SYNERGY	76499	18-Aug-06	CHEQUE	CHICHESTER PARK C/ROOMS	880.10
SYNERGY	76499	18-Aug-06	CHEQUE	CHICHESTER PARK NRTH	290.05
SYNERGY	76499	18-Aug-06	CHEQUE	ILLUMINATED SIGN CHARGES	141.70
SYNERGY	76499	18-Aug-06	CHEQUE	PARKSIDE PARK	340.30
SYNERGY	76499	18-Aug-06	CHEQUE	TIMBERLANE PARK	1,043.65
SYNERGY	76499	18-Aug-06	CHEQUE	TRAILWOOD PARK F/LIGHTS	101.85
SYNERGY	76499	18-Aug-06	CHEQUE	TRAPPERS PARK	147.55
SYNERGY	76499	18-Aug-06	CHEQUE	WOODVALE COM CARE CENTRE	1,024.20
SYNERGY	76499	18-Aug-06	CHEQUE	WOODVALE LIBRARY	3,887.00
SYNERGY	76547	25-Aug-06	CHEQUE	BOAS AVE OPP SPORTS CENTRE	643.60
SYNERGY	76547	25-Aug-06	CHEQUE	BOAS/REID S/LIGHTS	861.50
SYNERGY	76547	25-Aug-06	CHEQUE	COLLIER PASS S/LIGHTS	194.50
SYNERGY	76547	25-Aug-06	CHEQUE	COLLIER PASS S/LIGHTS	1,737.45
SYNERGY	76547	25-Aug-06	CHEQUE	DAVIDSON TCE S/LIGHTS	168.80
SYNERGY	76547	25-Aug-06	CHEQUE	JOOND DRIVE S/LIGHTS	764.65
SYNERGY	76547	25-Aug-06	CHEQUE	JOOND DRIVE S/LIGHTS	849.85
SYNERGY	76547	25-Aug-06	CHEQUE	JOOND DRIVE S/LIGHTS	1,607.10
SYNERGY	76547	25-Aug-06	CHEQUE	LAKESIDE/THORNBILL S/LIGHTS	523.45
SYNERGY	76547	25-Aug-06	CHEQUE	LOT 4 CLARKE CRES S/LIGHTS	382.75
SYNERGY	76547	25-Aug-06	CHEQUE	LOT 535 REID PROM S/LIGHTS	955.80
SYNERGY	76547	25-Aug-06	CHEQUE	PAYMENT OF A/C 378451820	222.65
SYNERGY	76547	25-Aug-06	CHEQUE	PAYMENT OF A/C 548247320	100.00
SYNERGY	76547	25-Aug-06	CHEQUE	PAYMENT OF A/C 959317120	200.00
SYNERGY	76547	25-Aug-06	CHEQUE	PENISTONE PARK C/ROOMS	43.50
SYNERGY	76547	25-Aug-06	CHEQUE	SHENTON AVE S/LIGHTS	358.75
SYNERGY	76547	25-Aug-06	CHEQUE	SHENTON/MCLARTY S/LIGHTS	1,015.15
SYNERGY	76646	31-Aug-06	CHEQUE	PAYMENT OF A/C 744199950	113.80
TALDARA INDUSTRIES PTY LTD	7666	31-Aug-06	EFT	HOT/COLD DISPOSABLE CUPS	320.65
TAMARA SANDERS	76603	25-Aug-06	CHEQUE	SERVICE EXCELLENCE AWARD	25.00
TAMMY HALL	7394	18-Aug-06	EFT	BOND REFUND BEAUMARIS COMMUNITY CENTRE	500.00
TANGIBILITY	7672	31-Aug-06	EFT	CLOTHING FOR CLC	5,673.47
TANGIBILITY	7672	31-Aug-06	EFT	UNIFORMS POLO SHIRTS CLC	7,484.40
TANGO (DANCE SALON)	7443	18-Aug-06	EFT	DANCE CLASSES TERM 2	577.50
TAPPS CONTRACTING PTY LTD	7441	18-Aug-06	EFT	REINSTATE BRICKPAVING	2,505.80
TAPPS CONTRACTING PTY LTD	7441	18-Aug-06	EFT	REINSTATE BRICKPAVING CARIDEAN ST	235.84
TAPPS CONTRACTING PTY LTD	7441	18-Aug-06	EFT	REINSTATE BRICKPAVING SORR	294.80
TAPPS CONTRACTING PTY LTD	7441	18-Aug-06	EFT	REISTATE BRICKPAVING JOOND	2,211.00
TAPPS CONTRACTING PTY LTD	7441	18-Aug-06	EFT	REISTATE BRICKPAVING LAKESIDE	16,214.00
TAPPS CONTRACTING PTY LTD	7753	31-Aug-06	EFT	REINSTATE BRICKPAVING PADBURY	7,959.60
TAPPS CONTRACTING PTY LTD	7753	31-Aug-06	EFT	REPLACE STAINED BRICKS JOOND	2,090.00
TARGET AUSTRALIA PTY LTD	76375	04-Aug-06	CHEQUE	GATES FOR CRECHE	100.00
TECHNICAL IRRIGATION IMPORTS	7663	31-Aug-06	EFT	RETIC CONTROLLERS REPAIRS	3,021.79
TECHNICAL IRRIGATION IMPORTS	7663	31-Aug-06	EFT	VAR PARKS COMMS REP RETIC	4,098.84

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TEC SOUND (WA) PTY LTD	7669	31-Aug-06	EFT	REPAIR AEROBIC PA SYSTEM CLC	99.00
TEGAN ROBINSON	76600	25-Aug-06	CHEQUE	SERVICE EXCELLENCE AWARD	25.00
TELETRONICS	7665	31-Aug-06	EFT	ENGENIUS PHONE BATTERY	69.00
TELSTRA CORPORATION	76363	04-Aug-06	CHEQUE	COMMISSIONER FINAL BROADBAND	56.30
TELSTRA CORPORATION	76363	04-Aug-06	CHEQUE	MANG COMM DEVEL MOBILE	28.29
TELSTRA CORPORATION	76363	04-Aug-06	CHEQUE	MANG COUNCIL SUPPT BROADBAND	39.95
TELSTRA CORPORATION	76363	04-Aug-06	CHEQUE	MANG LIBRARY MOBILE	136.05
TELSTRA CORPORATION	76444	11-Aug-06	CHEQUE	CEO BROADBAND	99.95
TELSTRA CORPORATION	76444	11-Aug-06	CHEQUE	CEO MOBILE	358.92
TELSTRA CORPORATION	76444	11-Aug-06	CHEQUE	CONNOLLY CC FIRE ALARM LINE	225.17
TELSTRA CORPORATION	76444	11-Aug-06	CHEQUE	CONTRACT MANG MOBILE	25.17
TELSTRA CORPORATION	76444	11-Aug-06	CHEQUE	CRAIGIE LEISURE CENTRE	700.49
TELSTRA CORPORATION	76444	11-Aug-06	CHEQUE	DIRECT GOVERN & STRAT MOBILE	61.84
TELSTRA CORPORATION	76444	11-Aug-06	CHEQUE	DIRECT INFRASTRUCTURE MOBILE	207.49
TELSTRA CORPORATION	76444	11-Aug-06	CHEQUE	DIR PLAN & DEV MOBILE	64.66
TELSTRA CORPORATION	76444	11-Aug-06	CHEQUE	INFO MANG BROADBAND	30.21
TELSTRA CORPORATION	76444	11-Aug-06	CHEQUE	I/T GENERAL USE MOBILE	64.50
TELSTRA CORPORATION	76444	11-Aug-06	CHEQUE	LIBRARY SERVICES MOBILES	21.12
TELSTRA CORPORATION	76444	11-Aug-06	CHEQUE	MANG FINANCIAL SERV MOBILE	0.08
TELSTRA CORPORATION	76444	11-Aug-06	CHEQUE	MANG HR FINAL BROADBAND	39.95
TELSTRA CORPORATION	76444	11-Aug-06	CHEQUE	MOBILE STRATEGIC	77.37
TELSTRA CORPORATION	76444	11-Aug-06	CHEQUE	MOBILE STRATEGIC	96.45
TELSTRA CORPORATION	76444	11-Aug-06	CHEQUE	RECEPTION CENTRE BROADBAND	89.95
TELSTRA CORPORATION	76444	11-Aug-06	CHEQUE	SORRENTO/DUNCRAIG REC CTR	126.10
TELSTRA CORPORATION	76500	18-Aug-06	CHEQUE	DIRECT DEV SERV HOME LINE	25.31
TELSTRA CORPORATION	76500	18-Aug-06	CHEQUE	FINAL ACC H/R MGR HOME LINE	14.23
TELSTRA CORPORATION	76500	18-Aug-06	CHEQUE	MANG COMM DEV HOME LINE	19.25
TELSTRA CORPORATION	76500	18-Aug-06	CHEQUE	MANG COMM DEV MOBILE	28.85
TELSTRA CORPORATION	76500	18-Aug-06	CHEQUE	MKT COMS & CNCL SUPP ALARMLINE	134.72
TELSTRA CORPORATION	76500	18-Aug-06	CHEQUE	MOBILE AUDIT EXEC MANG	175.08
TELSTRA CORPORATION	76548	25-Aug-06	CHEQUE	A/H PRIORITY LINES	36.26
TELSTRA CORPORATION	76548	25-Aug-06	CHEQUE	AIRCONDITIONING SMS	23.76
TELSTRA CORPORATION	76548	25-Aug-06	CHEQUE	CONNOLLY C C FIRE ALARM	68.23
TELSTRA CORPORATION	76548	25-Aug-06	CHEQUE	DIRECT PLAN & COMM BROADBAND	76.95
TELSTRA CORPORATION	76548	25-Aug-06	CHEQUE	FINAL ACC DIR INFRA HOME LINE	118.78
TELSTRA CORPORATION	76548	25-Aug-06	CHEQUE	FINAL A/C COMM MOBILE	60.32
TELSTRA CORPORATION	76548	25-Aug-06	CHEQUE	FUNCTION CENTRE PHONE	33.76
TELSTRA CORPORATION	76548	25-Aug-06	CHEQUE	INFRASTRUCTURE MOBILES	274.70
TELSTRA CORPORATION	76548	25-Aug-06	CHEQUE	I/T MANAGER BROADBAND	69.95
TELSTRA CORPORATION	76548	25-Aug-06	CHEQUE	LIBRARY ALARM LINE	103.48
TELSTRA CORPORATION	76548	25-Aug-06	CHEQUE	LIBRARY MANG HOME LINE	19.25
TELSTRA CORPORATION	76548	25-Aug-06	CHEQUE	MACROSPAN NETWORK/PC SUPPT	227.70
TELSTRA CORPORATION	76548	25-Aug-06	CHEQUE	MANG LIBRARY BROADBAND	76.95
TELSTRA CORPORATION	76548	25-Aug-06	CHEQUE	MANG LIBRARY MOBILE	103.76
TELSTRA CORPORATION	76548	25-Aug-06	CHEQUE	MANG MRKTG/COM/CS MOBILE	26.62
TELSTRA CORPORATION	76548	25-Aug-06	CHEQUE	MANG STRAT & SUST BROADBAND	49.95
TELSTRA CORPORATION	76548	25-Aug-06	CHEQUE	MARKETING SERVICES MOBILES	53.50
TELSTRA CORPORATION	76548	25-Aug-06	CHEQUE	OCEAN RIDGE COMM CENTRE	191.66
TELSTRA CORPORATION	76548	25-Aug-06	CHEQUE	OPERATION SERVICES MOBILES	9,569.26
TELSTRA CORPORATION	76548	25-Aug-06	CHEQUE	PAYMENT OF BIGPOND A/C	100.00
TELSTRA CORPORATION	76548	25-Aug-06	CHEQUE	RANGER SERVICES MOBILES	1,125.50
TELSTRA CORPORATION	76548	25-Aug-06	CHEQUE	STRAT & SUSTAIN DEV OPPTS MOBILE	72.25
TELSTRA CORPORATION	76548	25-Aug-06	CHEQUE	STRAT & SUST DEV OPPTS MOBILE	44.68
TELSTRA CORPORATION	76647	31-Aug-06	CHEQUE	APPROVAL SERVICES MOBILES	286.52
TELSTRA CORPORATION	76647	31-Aug-06	CHEQUE	CEO MOBILE	329.15
TELSTRA CORPORATION	76647	31-Aug-06	CHEQUE	COMM DEV MANG BROADBAND	94.95
TELSTRA CORPORATION	76647	31-Aug-06	CHEQUE	COMM MOBILE FINAL ACCOUNT	0.43



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TELSTRA CORPORATION	76647	31-Aug-06	CHEQUE	COMMUNITY DEVELOP MOBILES	265.64
TELSTRA CORPORATION	76647	31-Aug-06	CHEQUE	DIRECT CORP SERV MOBILE	75.09
TELSTRA CORPORATION	76647	31-Aug-06	CHEQUE	INFO SERV GENERAL USE MOBILE	60.07
TELSTRA CORPORATION	76647	31-Aug-06	CHEQUE	JAC PHONES JULY 06	10,896.18
TELSTRA CORPORATION	76647	31-Aug-06	CHEQUE	NEIL HAWKINS PK SEWER PUMP	7.70
TELSTRA CORPORATION	76647	31-Aug-06	CHEQUE	OPERATION SRVICES MOBILES	9,721.53
TELSTRA CORPORATION	76647	31-Aug-06	CHEQUE	STRAT & SUST MANG MOBILE	273.34
TERESA MUIR	76526	18-Aug-06	CHEQUE	GOLD ADVENT REFUND	7.50
TERESA RIGNEY	76522	18-Aug-06	CHEQUE	GYM MEMBERSHIP REFUND	200.75
TERESA WILLIAMS	76558	25-Aug-06	CHEQUE	SERVICE EXCELLENCE AWARD	50.00
TERRY A REYNOLDS	7747	31-Aug-06	EFT	COUNCIL DELIV 04/07-28/07/06	512.45
TERRY WALKER	7689	31-Aug-06	EFT	TENNIS BOOKING P/MNT AUG 06	50.00
THE BUTTY BAR	7409	18-Aug-06	EFT	LUNCH MEETING 26/07/06	48.00
THE HIRE GUYS JOONDALUP	76631	31-Aug-06	CHEQUE	DIAMOND CUT BLADES FLOOR SAW	900.00
THE HIRE GUYS WANGARA	7674	31-Aug-06	EFT	HIRE DINGO MINI LOADER	209.20
THE HIRE GUYS WANGARA	7674	31-Aug-06	EFT	HIRE KANGA KID LOADER	209.20
THE INSPIRATION FACTORY	7670	31-Aug-06	EFT	POSTER CHANGE FOREST SCENE	19.95
THE NORTHCOTT SOCIETY	7604	31-Aug-06	EFT	PIN FOR BEACH WHEEL CHAIR	18.70
THE READYMIX GROUP	7626	31-Aug-06	EFT	CONCRETE ALCONBURY ST KING	279.60
THE READYMIX GROUP	7626	31-Aug-06	EFT	CONCRETE ALDERHAUS DR KING	231.77
THE READYMIX GROUP	7626	31-Aug-06	EFT	CONCRETE ALYXIA PL DUNCRAIG	303.51
THE READYMIX GROUP	7626	31-Aug-06	EFT	CONCRETE ALYXIA PL DUNCRAIG	255.68
THE READYMIX GROUP	7626	31-Aug-06	EFT	CONCRETE BALLANTINE RD WARW	255.68
THE READYMIX GROUP	7626	31-Aug-06	EFT	CONCRETE BONITO WY SORR	457.05
THE READYMIX GROUP	7626	31-Aug-06	EFT	CONCRETE CAMPION ST DUNC	375.25
THE READYMIX GROUP	7626	31-Aug-06	EFT	CONCRETE CULLODEN ST DUNC	231.77
THE READYMIX GROUP	7626	31-Aug-06	EFT	CONCRETE DALMAIN RD KINGSLEY	229.41
THE READYMIX GROUP	7626	31-Aug-06	EFT	CONCRETE FAIRWAY CIRC CONN	339.90
THE READYMIX GROUP	7626	31-Aug-06	EFT	CONCRETE FALLBROOK RD WOOD	327.43
THE READYMIX GROUP	7626	31-Aug-06	EFT	CONCRETE FLINDERS AVE HILL	549.25
THE READYMIX GROUP	7626	31-Aug-06	EFT	CONCRETE HIGH ST SORRENTO	365.09
THE READYMIX GROUP	7626	31-Aug-06	EFT	CONCRETE HIGH ST SORRENTO	231.77
THE READYMIX GROUP	7626	31-Aug-06	EFT	CONCRETE MELISSA ST DUNC	457.05
THE READYMIX GROUP	7626	31-Aug-06	EFT	CONCRETE MELISSA ST DUNC	342.10
THE READYMIX GROUP	7626	31-Aug-06	EFT	CONCRETE POYNTER DRV DUNC	279.60
THE READYMIX GROUP	7626	31-Aug-06	EFT	CONCRETE RALEIGH RD SORR	231.77
THE READYMIX GROUP	7626	31-Aug-06	EFT	CONCRETE SELKIRK DR KIN	375.25
THE READYMIX GROUP	7626	31-Aug-06	EFT	CONCRETE WINTON RD JOON	255.68
THE READYMIX GROUP	7626	31-Aug-06	EFT	KERB MIX KIAH CT KINGSLEY	289.30
THERESE MARGARET SMITH	76584	25-Aug-06	CHEQUE	VEHICLE CROSSING REFUND	250.00
THE ROYAL AUTOMOBILE CLUB OF WA (INC)	76448	11-Aug-06	CHEQUE	CHECK ALARM FAULTY 1BKB530	90.00
THE SWAN BREWERY COMPANY PTY LTD	7444	18-Aug-06	EFT	31-JUL-06 PROGRAM ACTIVITY	343.20
THE TROPHY HOUSE	7661	31-Aug-06	EFT	MAYORAL CHAIN ENGRAVING	30.00
THOMAS & MELANIE YAPP	76459	11-Aug-06	CHEQUE	VEHICLE CROSSING REFUND	250.00
THYSSENKRUPP ELEVATOR	7671	31-Aug-06	EFT	LIFT MAINTENANCE APR-JUNE 06	6,902.50
THYSSENKRUPP ELEVATOR	7671	31-Aug-06	EFT	REINSTATE LIFT1 AFTER POWER FAILURE	124.30
THYSSENKRUPP ELEVATOR	7671	31-Aug-06	EFT	REINSTATE LIFT1 AFTER POWER FAILURE	124.30
THYSSENKRUPP ELEVATOR	7671	31-Aug-06	EFT	REINSTATE LIFT 2 JOOND ADMIN	308.00
THYSSENKRUPP ELEVATOR	7671	31-Aug-06	EFT	REINSTATE LIFT2 RE CARPET	246.40
TIMEZONE	76362	04-Aug-06	CHEQUE	GROUP ATTENDANCE ANCHORS	225.00
TNT NEWSFAST INTERNATIONAL	7664	31-Aug-06	EFT	THE LONDON TIMES SUBS 2006/07	959.83
TOLL FAST	7754	31-Aug-06	EFT	COURIER MRKT 09/08-11/08/06	88.71
TOLL FAST	7754	31-Aug-06	EFT	COURIER SERV MKT03/08-04/08/06	113.69
TOLL FAST	7754	31-Aug-06	EFT	COURIER SERV MKT24/07-27/07/06	109.28
TOM MCLEAN	7738	31-Aug-06	EFT	AUGUST ALLOWANCE	583.33

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
TOM'S TOWBARS	76630	31-Aug-06	CHEQUE	HEAVY DUTY ALLOY TRAY	4,094.00
TOM'S TOWBARS	76630	31-Aug-06	CHEQUE	HEAVY DUTY ALLOY TRAY DUALCAB	2,047.00
TOM'S TOWBARS	76630	31-Aug-06	CHEQUE	HEAVY DUTY TOWBAR BUS 1CGW332	355.00
TOM'S TOWBARS	76630	31-Aug-06	CHEQUE	TRADES RACK/TOWBAR VAN 1CGN171	1,187.00
TOTALLY WORKWEAR	7667	31-Aug-06	EFT	BOOTS STEEL CAP	64.90
TOTALLY WORKWEAR	7667	31-Aug-06	EFT	GLOVES/FACEMASKS & FACESHIELDS	230.38
TOTALLY WORKWEAR	7667	31-Aug-06	EFT	GREEN COJ VESTS	242.00
TOTALLY WORKWEAR	7667	31-Aug-06	EFT	JUMPER & SAFETY GLASSES	61.05
TOTALLY WORKWEAR	7667	31-Aug-06	EFT	LEATHER BOOTS	95.59
TOTALLY WORKWEAR	7667	31-Aug-06	EFT	LEATHER BOOTS	83.49
TOTALLY WORKWEAR	7667	31-Aug-06	EFT	LEATHER BOOTS	208.78
TOTALLY WORKWEAR	7667	31-Aug-06	EFT	LEATHER SAFETY BOOTS	104.39
TOTALLY WORKWEAR	7667	31-Aug-06	EFT	LEATHER SAFETY SHOES	112.97
TOTALLY WORKWEAR	7667	31-Aug-06	EFT	POLO SHIRTS ADMIN	59.40
TOTALLY WORKWEAR	7667	31-Aug-06	EFT	RIGGER GLOVES	253.44
TOTALLY WORKWEAR	7667	31-Aug-06	EFT	SAFETY VEST	22.00
TOTALLY WORKWEAR	7667	31-Aug-06	EFT	SAFETY VEST	23.10
TOTALLY WORKWEAR	7667	31-Aug-06	EFT	VARIOUS CLOTHING ITEMS	334.07
TOTALLY WORKWEAR	7667	31-Aug-06	EFT	VARIOUS CLOTHING ITEMS DEPOT	389.62
TOTALLY WORKWEAR	7667	31-Aug-06	EFT	VEST & JUMPER RANGERS	123.20
TOWN OF CAMBRIDGE	76549	25-Aug-06	CHEQUE	LSL CONTRIBUTION	665.09
TOWN OF KWINANA	76550	25-Aug-06	CHEQUE	LSL CONTRIBUTION	2,910.66
TRACEY GRIGG & GLEN SMITH	76532	18-Aug-06	CHEQUE	VEHICLE CROSSING REFUND	250.00
TRACEY SKIPPER	76666	31-Aug-06	CHEQUE	COURSE REFUND	124.00
TRACIE LUCAS	76452	11-Aug-06	CHEQUE	DOG REGISTRATION REFUND	57.00
TRANSPLANT AUSTRALIA	76506	18-Aug-06	CHEQUE	BOND REFUND WARWICK COMM	500.00
TRANSPLANT AUSTRALIA	76507	18-Aug-06	CHEQUE	BOND REFUND	500.00
TREACY FENCING	7662	31-Aug-06	EFT	FENCING TOM SIMPSON PARK	3,726.80
TROPHY WAREHOUSE	76629	31-Aug-06	CHEQUE	TROPHY/MEDALS GOLD RIBBON	1,047.50
TROY PICKARD	7436	18-Aug-06	EFT	REIMBURSEMENT CONFERENCE EXPENSES	863.38
TROY PICKARD	7743	31-Aug-06	EFT	AUGUST ALLOWANCE	6,166.67
TROY PICKARD	7743	31-Aug-06	EFT	EXPENSES CLAIM 1/7-31/7/2006	158.45
TRU CUT CONCRETE CUTTING & DRILLING	76634	31-Aug-06	CHEQUE	COREDRIILL HOLES NEIL HAWKINS PK	176.00
TURFMASTER FACILITY MANAGEMENT	7442	18-Aug-06	EFT	DISCOUNT ON INV 600783	-3,093.75
TURFMASTER FACILITY MANAGEMENT	7442	18-Aug-06	EFT	DISCOUNT ON INV 600787	-197.17
TURFMASTER FACILITY MANAGEMENT	7442	18-Aug-06	EFT	SPARYING IN SUMPS CITYWIDE	61,875.00
TURFMASTER FACILITY MANAGEMENT	7442	18-Aug-06	EFT	WEED CONTROL	3,943.50
TWIN CITIES FM	7668	31-Aug-06	EFT	LEASE FEE JUNE-AUG 2006	818.53
UNIVERSITY OF MELBOURNE	76656	31-Aug-06	CHEQUE	SUBSCRIPTION FOR VIEWPOINT	46.20
VETWEST	76454	11-Aug-06	CHEQUE	EUTHANASIA DOG	62.50
VIC MEYERS	7433	18-Aug-06	EFT	VOLUNT DRIV 28/01-17/07/06	200.00
VISUAL EYES OPTICAL CENTRE	76660	31-Aug-06	CHEQUE	PAYMENT OF INV 24771	180.00
WACOSS	76355	04-Aug-06	CHEQUE	2006/7 MEMBERSHIP RENEWAL	1,037.00
W A LACROSSE ASSOCIATION	76366	04-Aug-06	CHEQUE	SPORTING DONATION	200.00
W A LIMESTONE CO	7685	31-Aug-06	EFT	CRUSHED LIMESTONE	42.24
W A LITTLE ATHLETICS	76374	04-Aug-06	CHEQUE	SPORTING DONATION	200.00
WALMAN SOFTWARE PTY LTD	7686	31-Aug-06	EFT	COUNCIL MEET ATTEND SUPPT	726.00
WALMAN SOFTWARE PTY LTD	7686	31-Aug-06	EFT	DEVEL FORUM/FORUM VOTE	726.00
WANNEROO CARAVAN CENTRE	7677	31-Aug-06	EFT	FABRICATE HYDROMETER BOXES	1,001.00
WANNEROO CARAVAN CENTRE	7677	31-Aug-06	EFT	FABRICATE SAFETY PANELS	1,034.00
WANNEROO CARAVAN CENTRE	7677	31-Aug-06	EFT	LAWN MOWER TRAILER COSTS	227.50
WANNEROO CARAVAN CENTRE	7677	31-Aug-06	EFT	MANUFACTURE AUSPLAY SWINGS	1,023.00
WANNEROO CARAVAN CENTRE	7677	31-Aug-06	EFT	REPAIRS TO TRAILER	852.50
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	CHECK C/PARK LIGHT WARW SPRT	900.60

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	CHECK ENT LIGHTS FINNEY U/PASS	141.90
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	CHECK HEATER DUNC SNR CITZ	42.90
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	CHECK LIGHTS WINTON RD W/WAY	193.18
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	CHECK SEC LIGHT FORREST PK TLT	42.90
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	CHECK SEC LIGHT MCNAUGHTON	42.90
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	COMPL TESTING KINGS C/RMS	435.60
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	COMPL TEST JOON ADMIN LEV 1	772.20
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	DISCONNECT PUMP ABROLHOS PARK	49.50
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	DISCONNECT PUMP BLACKTHORN	49.50
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	DISCONNECT PUMP GASCOYNE PRK	49.50
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	DISCONNECT PUMP GREENLAW PARK	49.50
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	DISCONNECT PUMP LARKSPUR PARK	49.50
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	DISCONNECT PUMP ROGERS PARK	49.50
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	DISCONNECT PUMP SEACREST NRTH	49.50
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	DISCONNECT PUMP TIMBERLANE PK	49.50
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	INSTALL EXITS GREEN SCOUTS	541.20
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	INSTALL NEW GPO WHIT SNR CITZ	87.85
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	LGT WEEKLY TEST WK 27 JOON CC	159.94
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	LGT WEEKLY TEST WK27 JOON LIB	124.30
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	MODIFY CABINET ILUKA SPORTS	689.73
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	RECONNECT PUMP FAULKLANDS PK	76.43
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	RECONNECT PUMP FINNEY PARK	60.50
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	RECONNECT PUMP GRANADILLA PK	80.41
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	RECONNECT PUMP ROXBURG PARK	60.50
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	RECONNECT PUMP SANTIAGO PARK	76.43
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	RECONNECT PUMP SOUTHERN CROSS	84.39
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	RECONNECT SIGN OCEANRIDGE REC	62.70
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REPAIR AEROBICS LIGHTS CLC	1,413.50
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REPAIR BBQ PERCY DOYLE	272.03
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REPAIR LIGHTS ASWON WLK	42.90
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REPAIR LIGHTS HARBOUR RISE PRK	62.70
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REPAIR LIGHTS MCNAUGHTON	511.50
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REPAIR POWER FLEUR FREAME	338.25
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REP AUTO PROJECTOR JOON ADMIN	106.70
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REP CARPARK LIGHT BARRIDALE PK	308.00
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REP CHANGRM LIGHT MULL WEST	90.51
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REP CHECK LIGHTS JOOND ADMIN	404.03
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REP C/PARK LIGHT JOOND LIB	426.80
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REP DIFFUSER CEIL LGT FLEUR FRM	112.20
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REP EMERG LIGHT SORR REC CNTR	188.10
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REP ENT LIGHT GRD FL JOON ADMIN	42.90
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REP EXCAVATOR DAM WARR PRK	42.90
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REP EXIT LIGHTS SORRENTO HALL	58.08
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REP EXIT SIGNS PAD PLAYGROUP	1,711.27
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REP FLOODLIGHT PENNISTONE EST	185.90
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REP FLOODLIGHTS PERCY DOYLE	234.30
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REP HEATERS GREENWOOD CCC	1,551.00
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REP HEATERS PADBURY HALL	878.35
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REP HOT WATER SYST JOON ADMIN	42.90
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REP LGHT CUST SERV JOON ADMIN	62.21
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REP LIGHT MAIN HALL BEAUMARIS	174.90
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REP LIGHT OVR POOLTBL WHIT SNR	87.45
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REP LIGHTS BURNSIDE/SHERMAN	42.90
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REP LIGHTS FLINDERS/BROADBCH	1,478.80
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REP LIGHTS HODGES UNDERPASS	1,435.50
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REP LIGHT STAIRWY JOOND ADMIN	149.05
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REP LOW PRESSRE TIMR SANTIAGO	221.87

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REP PORCH LIGHT PADBURY HALL	47.30
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REP POWER AIRCOND CONN COMM	42.90
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REP POWER PNT WINDERMERE PRK	130.81
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REP POWER TO KIOSK CLC	102.30
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REP PUMP FAULT PENNISTONE EAST	42.90
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REP PUMP FAULT PERCY DOYLE F/BL	217.80
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REP SWEEP FAN FLEUR FREAME	74.80
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REP TENNIS SHLT LGHT PERCY DYL	75.90
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REP TOILET LIGHTS GREENW SCT	30.80
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REP VACUUM PLUG DUNC LIB	31.90
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REP WALL SOCKET WHIT CUST SERV	67.10
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	REP WOMBAT VACUUM WHIT SNR	55.00
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	WEEKLY TEST WK 28 JOOND CHMB	121.66
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	WEEKLY TEST WK 28 JOOND LIB	264.99
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	WEEKLY TEST WK 29 JOOND CHMB	98.89
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	WEEKLY TEST WK 29 JOOND LIB	374.88
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	WEEKLY TEST WK 30 JOOND CHMB	124.30
WANNEROO ELECTRIC	7445	18-Aug-06	EFT	WEEKLY TEST WK 30 JOOND LIB	443.19
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	COMPL TESTING DORCHESTER C/RM	157.30
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	COMPL TESTING ELLERSDALE C/RM	135.30
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	COMPL TESTING EMERALD C/RMS	425.70
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	COMPL TESTING FLEUR FREAME	860.20
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	COMPL TESTING GREENW SCOUT	194.70
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	COMPL TESTING GUY DANIELS C/RMS	409.20
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	COMPL TESTING HEATHRIDGE C/RMS	78.10
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	COMPL TESTING MCNAUGHTON C/RMS	1,490.50
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	COMPL TESTING MULL CHILD HLTH	58.30
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	COMPL TESTING PADBURY HALL	177.10
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	COMPL TESTING PENNISTONE C/RMS	270.60
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	COMPL TESTING TIMBERLANE C/RMS	294.48
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	COMPL TESTING WARRANDYTE C/RMS	215.60
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	COMPL TESTING WHIT LIBRARY	1,362.90
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	COMPL TESTING WHIT SNR CITZ	434.50
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	COMPL TESTING WOOD COMM CARE	799.70
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	COMPL TESTING WOOD LIBRARY	888.80
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	ELECT SERV NAIDOC WK EDITH CWN	143.00
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	ELECT SERV NAIDOC WK EDITH CWN	88.00
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	INSTALL EMERG LIGHTS JOON ADMN	728.52
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	INVESTIGATE C/PRK LIGHTS CLC	728.44
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	RECONNECT SIGN SORR REC CTR	111.58
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	REPAIR LIGHT 3RD FL JOON ADMN	16.50
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	REPAIR LIGHTS BLENDER GALLERY	42.90
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	REP HOT WATER SYST JOON ADMN	74.80
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	REP HOT WATER SYST MILDEN HALL	42.90
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	REP LIGHTING WOOD LIBRARY	42.90
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	REP LIGHTS BURNS BCH DOG BCH	42.90
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	REP LIGHTS BURNS BCH TOILETS	180.62
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	REP LIGHTS JOOND ADMIN BASEMNT	42.90
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	REP LIGHTS KINGS F/BALL CLUB	59.40
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	REP LIGHTS KINGSLEY ANNEX	151.25
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	REP OVEN KINGS PLAYGROUP	84.81
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	REP SPOT LIGHT JOOND ADMIN	42.90
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	REP TOILET LIGHTS BURNS BCH	212.30
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	REP VAR COURT LIGHTS CLC	691.90
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	SEC LIGHT PERCY DOYLE F/BALL RES	505.45
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	WKLY TESTING WK 31 JOOND CHMB	157.30
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	WKLY TESTING WK 31 JOOND LIB	157.30



Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	WKLY TESTING WK 32 JOOND CHMB	124.30
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	WKLY TESTING WK 32 JOOND LIB	174.90
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	WKLY TESTING WK 33 JOON CHMB	315.70
WANNEROO ELECTRIC	7755	31-Aug-06	EFT	WKLY TESTING WK 33 JOON LIB	162.80
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	76.20
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	16.38
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	70.53
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	12.10
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	21.38
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	52.31
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	44.97
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	36.47
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	10.03
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	1.80
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	43.06
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	221.53
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	69.65
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	2.03
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	37.95
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	104.00
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	19.80
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	7.92
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	42.85
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	8.29
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	28.85
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	59.42
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	135.00
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	99.20
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	53.82
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	24.39
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	61.71
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	0.75
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	172.75
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	13.71
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	22.11
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	20.91
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	72.50
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	53.58
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	108.75
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	41.20
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	118.58
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	72.34
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	15.90
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	63.83
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	43.24
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	53.55
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	35.73
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	46.03
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	132.87
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	40.40
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	57.40
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	4.85
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	51.88
WANNEROO HARDWARE	7678	31-Aug-06	EFT	VARIOUS HARDWARE ITEMS	17.08
WANNEROO TOWING SERVICE	7684	31-Aug-06	EFT	TOWING 03/07/06 WHITFORD AVE	55.00
WANNEROO TOWING SERVICE	7684	31-Aug-06	EFT	TOWING 13/07/06 LAKESIDE DR	55.00
WANNEROO TOWING SERVICE	7684	31-Aug-06	EFT	TOWING 21/07/06 BERKSHIRE DR	55.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO TOWING SERVICE	7684	31-Aug-06	EFT	TOWING 23/07/06 CRAIGIE	66.00
WANNEROO TOWING SERVICE	7684	31-Aug-06	EFT	TOWING 27/07/06 WINTON RD	55.00
WARP PTY LTD	7690	31-Aug-06	EFT	TRAFFIC MANG 04/07/06	545.05
WARP PTY LTD	7690	31-Aug-06	EFT	TRAFFIC MANG 05/07/06	631.18
WARP PTY LTD	7690	31-Aug-06	EFT	TRAFFIC MANG 13/07-14/07/06	1,969.80
WARP PTY LTD	7690	31-Aug-06	EFT	TRAFFIC MANG 21/07/06	338.89
WARP PTY LTD	7690	31-Aug-06	EFT	TRAFFIC MANG 27/07/06	402.43
WARP PTY LTD	7690	31-Aug-06	EFT	TRAFFIC MANG PADBURY 26/07/06	813.30
WARP PTY LTD	7690	31-Aug-06	EFT	TRAFFIC MANG PADBURY 28/07/06	1,105.61
W A RUGBY UNION	76397	04-Aug-06	CHEQUE	SPORTING DONATION	200.00
WATER CORPORATION	76364	04-Aug-06	CHEQUE	INDUST WASTE FEE CONNOLLY	173.00
WATER CORPORATION	76648	31-Aug-06	CHEQUE	FALKLANDS PARK C/ROOMS	22.50
WATER CORPORATION	76648	31-Aug-06	CHEQUE	JACK KIKEROS COMM HALL	144.45
WATER CORPORATION	76648	31-Aug-06	CHEQUE	MCNAUGHTON PARK C/ROOMS	47.90
WATER DYNAMICS WELSHPOOL	7696	31-Aug-06	EFT	ALUMINIUM COUPLINGS	1,991.03
WATTS & WOODHOUSE	7680	31-Aug-06	EFT	LEGAL ADVICE	234.85
WATTS & WOODHOUSE	7680	31-Aug-06	EFT	LEGAL ADVICE	1,342.00
WA VOLLEYBALL ASSOCIATION INC	76383	04-Aug-06	CHEQUE	SPORTING DONATION	100.00
W.C. CONVENIENCE MANAGEMENT P/L	7687	31-Aug-06	EFT	REPAIR DOOR KEY WEST MULL	66.00
WENDY A CAREW	76553	25-Aug-06	CHEQUE	LIBRARY PRESENTATION	100.00
WENDY WOODALL	76476	11-Aug-06	CHEQUE	DOG REGISTRATION REFUND	12.00
WEST AUSTRALIAN NEWSPAPERS LTD	7683	31-Aug-06	EFT	ADVERTISING NAIDOC WEEK	110.00
WEST AUSTRALIAN NEWSPAPERS LTD	7683	31-Aug-06	EFT	STREETSMARTS 2006	27.04
WESTBOOKS	7675	31-Aug-06	EFT	BOOK FOR JOONDALUP LIB	18.36
WESTCOAST SURGICAL & MEDICAL	76654	31-Aug-06	CHEQUE	IMMUNISATION SERV BAGS	57.04
WESTERN AUSTRALIAN LOCAL	7676	31-Aug-06	EFT	2006/7 SUBSCRIPTION	53,818.60
WESTERN AUSTRALIAN LOCAL	76354	04-Aug-06	CHEQUE	JUNE ADVERTISING	30,318.29
WESTERN AUSTRALIAN LOCAL	76354	04-Aug-06	CHEQUE	JUNE DISCOUNT	-2,238.36
WESTERN AUSTRALIAN LOCAL	76536	25-Aug-06	CHEQUE	JULY ADVERTISING	12,342.85
WESTERN AUSTRALIAN LOCAL	76536	25-Aug-06	CHEQUE	JULY SETTLEMENT DISCOUNT	-913.00
WESTERN IRRIGATION PTY LTD	7688	31-Aug-06	EFT	REP BORE PERCY DOYLE F/BALL	211.75
WESTERN IRRIGATION PTY LTD	7688	31-Aug-06	EFT	REP PUMP UNIT TALBOT PARK	335.50
WESTERN IRRIGATION PTY LTD	7688	31-Aug-06	EFT	SERV HYDROMETER NEGRESCO PRK	966.32
WESTERN IRRIGATION PTY LTD	7688	31-Aug-06	EFT	SERVICE PUMP BURNS BEACH	4,696.53
WESTERN IRRIGATION PTY LTD	7688	31-Aug-06	EFT	SERV PUMP FALKLANDS PARK	4,506.70
WESTERN POWER	76502	18-Aug-06	CHEQUE	BONITO WAY LIGHTING	1,109.00
WESTERN RESOURCE RECOVERY PTY LTD	7695	31-Aug-06	EFT	GREASE TRAP CIVIC CHAMBERS	468.60
WESTRAL HOME IMPROVEMENTS	7693	31-Aug-06	EFT	VENETIAN BLINDS CLC	1,240.00
WESTRAL OUTDOOR CENTRE	76650	31-Aug-06	CHEQUE	DEVELOPMENT APPLICIT REFUND	100.00
WESTSIDE FIRE SERVICES	7681	31-Aug-06	EFT	CHECK FAULT WHIT SNR CITZ	286.00
WESTSIDE FIRE SERVICES	7681	31-Aug-06	EFT	CHECK FIRE PANEL WHIT SNR CITZ	286.00
WESTSIDE FIRE SERVICES	7681	31-Aug-06	EFT	FEES TO TEST FIRE EQUIP APR 06	1,294.34
WESTSIDE FIRE SERVICES	7681	31-Aug-06	EFT	FEES TO TEST FIRE EQUIP MAY06	1,294.34
WESTSIDE FIRE SERVICES	7681	31-Aug-06	EFT	FIRE EXTINGUISHER JACK KIKEROS	233.75
WESTSIDE FIRE SERVICES	7681	31-Aug-06	EFT	FIRE PANEL REPLACE WHIT SENR	3,563.45
WESTSIDE FIRE SERVICES	7681	31-Aug-06	EFT	REHANG EXTINGUISHER KING P/GRP	112.75
WESTSIDE FIRE SERVICES	7681	31-Aug-06	EFT	REP ALARM WARW SPORTS CTR	126.50
WESTSIDE FIRE SERVICES	7681	31-Aug-06	EFT	REPL TWO EXTINGUISHERS WARR	390.50
WESTSIDE FIRE SERVICES	7681	31-Aug-06	EFT	REP RESET PANEL ALARM WHIT LIB	286.00
WESTSIDE FIRE SERVICES	7681	31-Aug-06	EFT	RIGHT ANGLE SIGNS WINTON RD	178.75
WHEELCHAIR SPORTS W A ASSOCIATION	76632	31-Aug-06	CHEQUE	YOUTH ACTION PROG ACTIVITY	210.00
WHITFORD CITY SOCCER CLUB	76561	25-Aug-06	CHEQUE	BOND REFUND WARRANDYTE C/RMS	500.00
WHITFORD HOCKEY CLUB INC	76651	31-Aug-06	CHEQUE	BOND REFUND BEAUMARIS COMM CTR	500.00
WHITFORD HOCKEY CLUB INC	76651	31-Aug-06	CHEQUE	BOND REFUND BEAUMARIS COMMUNITY HALL	500.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WHITFORD LIBRARY PETTY CASH	76501	18-Aug-06	CHEQUE	PETTY CASH P/E 10/08/06	227.60
WHITFORD MARQUEE & PARTY HIRE	7452	31-Aug-06	EFT	MARQUEE HIRE 03/07/06	287.86
WHITFORD NEWS & LOTTERY CENTRE	76633	31-Aug-06	CHEQUE	CREDIT NOTE WHEELS MAY	-28.62
WHITFORD NEWS & LOTTERY CENTRE	76633	31-Aug-06	CHEQUE	CREIDT NOTE VAR LIBS	-41.85
WHITFORD NEWS & LOTTERY CENTRE	76633	31-Aug-06	CHEQUE	NEWSPAPERS/MAGS VAR AREAS	271.35
WHITFORD NEWS & LOTTERY CENTRE	76633	31-Aug-06	CHEQUE	NEWSPAPERS/MAGS VAR LIB	196.06
WHITFORD NEWS & LOTTERY CENTRE	76633	31-Aug-06	CHEQUE	NEWSPAPERS/MAGS VAR LIB	42.84
WHITFORD NEWS & LOTTERY CENTRE	76633	31-Aug-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	171.32
WHITFORD NEWS & LOTTERY CENTRE	76633	31-Aug-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	223.74
WHITFORD NEWS & LOTTERY CENTRE	76633	31-Aug-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	49.91
WHITFORD NEWS & LOTTERY CENTRE	76633	31-Aug-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	269.87
WHITFORD NEWS & LOTTERY CENTRE	76633	31-Aug-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	297.99
WHITFORD NEWS & LOTTERY CENTRE	76633	31-Aug-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	16.07
WHITFORD NEWS & LOTTERY CENTRE	76633	31-Aug-06	CHEQUE	NEWSPAPERS/MAG VAR LIBS	285.25
WHITFORD NEWS & LOTTERY CENTRE	76633	31-Aug-06	CHEQUE	NEWSPAPERS/MAG VAR LIBS	258.54
WHITFORD NEWS & LOTTERY CENTRE	76633	31-Aug-06	CHEQUE	NEWSPAPERS/MAG VAR LIBS	80.69
WILD WEST HYUNDAI	7691	31-Aug-06	EFT	10,000KM SERV 1CE0819	157.45
WILD WEST HYUNDAI	7691	31-Aug-06	EFT	30,000KM SERV 55COJ	157.50
WILD WEST HYUNDAI	7691	31-Aug-06	EFT	40,000KM SERV 109COJ	1,128.55
WILD WEST HYUNDAI	7691	31-Aug-06	EFT	40,000KM SRV 90COJ	554.15
WILD WEST HYUNDAI	7691	31-Aug-06	EFT	45,000KM SERVICE 1BTF732	253.45
WILD WEST HYUNDAI	7691	31-Aug-06	EFT	50,000KM SERV 60COJ	251.90
WILD WEST HYUNDAI	7691	31-Aug-06	EFT	50,000KM SERVICE 51COJ	179.95
WILD WEST HYUNDAI	7691	31-Aug-06	EFT	60,000KM SERV 1BUX734	1,270.65
WILD WEST HYUNDAI	7691	31-Aug-06	EFT	60,000KM SERVICE 63COJ	164.50
WILD WEST HYUNDAI	7691	31-Aug-06	EFT	80,000KM SERV 32COJ	1,320.00
WILD WEST HYUNDAI	7691	31-Aug-06	EFT	80,000KM SERVICE 101COJ	593.55
WILD WEST HYUNDAI	7691	31-Aug-06	EFT	CHECK AUTO TRANSMISSION 95COJ	646.45
WILD WEST HYUNDAI	7691	31-Aug-06	EFT	REPAIR IMMOBIL SYSTEM 104COJ	113.30
WILD WEST HYUNDAI	7691	31-Aug-06	EFT	SERVICE 79COJ	672.85
WILL NORRIS	76523	18-Aug-06	CHEQUE	COURSE REFUND CLC	49.50
WILSONS SIGN SOLUTIONS	7679	31-Aug-06	EFT	LOCKABLE NOTICEBOARD DEPOT	1,628.00
WOODHOUSE LEGAL	7697	31-Aug-06	EFT	LEGAL ADVICE	2,006.40
WOODHOUSE LEGAL	7697	31-Aug-06	EFT	LEGAL ADVICE	563.20
WOODVALE LIBRARY PETTY CASH	76445	11-Aug-06	CHEQUE	PETTY CASH P/E 31/07/06	247.40
WOODVALE NEWS SERVICE	7682	31-Aug-06	EFT	N/PAPER WOOD LIB09/07-05/08/06	78.50
WORD FOR WORD	7446	18-Aug-06	EFT	PROOF READING	270.00
WORKS STATEWIDE KERBING	7694	31-Aug-06	EFT	DRIVE FRONT/KERB DUNCR	2,576.70
WORKS STATEWIDE KERBING	7694	31-Aug-06	EFT	DRIVE FRONTS/TRANSITIONS PADB	14,691.51
WORKS STATEWIDE KERBING	7694	31-Aug-06	EFT	FACE MOUNTABLE KERB PADB	458.81
WORKS STATEWIDE KERBING	7694	31-Aug-06	EFT	MOUNTABLE KERB DUNC	3,610.95
WORKS STATEWIDE KERBING	7694	31-Aug-06	EFT	PRAM RAMPS CONNOLLY	1,567.50
WORKS STATEWIDE KERBING	7694	31-Aug-06	EFT	SEMI MOUNTABLE KERB DUNC	1,588.84
WORKS STATEWIDE KERBING	7694	31-Aug-06	EFT	SEMI MOUNTABLE KERB HEATH	1,683.83
WORKS STATEWIDE KERBING	7694	31-Aug-06	EFT	SEMI MOUNTABLE KERB KINROSS	1,642.41
WORKS STATEWIDE KERBING	7694	31-Aug-06	EFT	SEMI MOUNTABLE KERB PADBURY	22,576.42
WORLDS BEST PRODUCTS PTY LTD	7447	18-Aug-06	EFT	80LTRS BARE BRICK G/R	1,100.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WORLDWIDE ONLINE PRINTING JOONDALUP	7692	31-Aug-06	EFT	BUSINESS CARDS	110.00
WORLDWIDE ONLINE PRINTING JOONDALUP	7692	31-Aug-06	EFT	CITY WATCH FACT SHEETS	485.00
WORLDWIDE ONLINE PRINTING JOONDALUP	7692	31-Aug-06	EFT	PRINTING A4 NAME TAG SHEETS	453.00
WORLDWIDE ONLINE PRINTING JOONDALUP	7692	31-Aug-06	EFT	PRINTING LETTERHEADS CRS	252.00
WORLDWIDE ONLINE PRINTING JOONDALUP	7692	31-Aug-06	EFT	PRINTING LETTERHEADS CRS	252.00
WORLDWIDE ONLINE PRINTING JOONDALUP	7692	31-Aug-06	EFT	STICKERS FOR CLC	478.00
WRESTLING WESTERN AUSTRALIA	76413	04-Aug-06	CHEQUE	SPORTING DONATION	100.00
XTREME LEISURE	7449	18-Aug-06	EFT	YOUTH ACTIVITY 18/7/2006	465.00
YAFFA PUBLISHING GROUP	76551	25-Aug-06	CHEQUE	2006/7 SUBSCRIPTION TO RAGTRADER	143.00
YOGAU	7756	31-Aug-06	EFT	YOGA CLASS 4/8/2006	60.00
YOUTH AFFAIRS COUNCIL OF WA	76371	04-Aug-06	CHEQUE	MEMBER RENEWAL 2006/2007	220.00
ZETTA FLORENCE (AUST) PTY LTD	7698	31-Aug-06	EFT	COTTON GLOVES	25.30
ZONTA CLUB OF PERTH NORTHERN SUBURBS INC	76393	04-Aug-06	CHEQUE	ZONTA CLUB DINNER 2/8/2006	30.00
ZURICH AUSTRALIA	76365	04-Aug-06	CHEQUE	VEHICLE EXCESS CLAIM NO 015463	500.00
<b>Sum:</b>					<b>4,792,830.17</b>



### Cancelled Payments Issued in August 2006

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
PETER MORTIMER	7398	18-Aug-06	EFT	182.40
PETER MORTIMER	76535	25-Aug-06	CHEQUE	182.40
				<b>\$364.80</b>

### Cancelled Payments issued prior to August 2006

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
WHITFORD HOCKEY CLUB	73248	20-Oct-05	CHEQUE	500.00
WHITFORD HOCKEY CLUB INC	76219	27-Jul-06	CHEQUE	500.00
				<b>\$1,000.00</b>

### Overflow Payments issued in August 2006

Vendor	Payment No	Payment Date	Payment Type
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**Net Payment Amount :**

**\$4,791,465.37**



