CEO's Delegated Payments List - Regulation 13(1)
Local Government (Financial Management) Regulations 1996 ATTACHMENT 'A'
LIST OF PAYMENTS - PAYMENT DETAIL FOR MONTH OF JUNE 2006

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
A CLASS LINEMARKING SERVICE	6678	30-Jun-06	EFT	KERB HOUSE NUMBERING DAMPIER AVE	495.00
A CLASS LINEMARKING SERVICE	6678	30-Jun-06	EFT	LINE MARKING MULLALOO CARPARK	165.00
A1 PHOTOGRAPHY	6602	16-Jun-06	EFT	CEREMONY VIDEOS	530.00
A1 PHOTOGRAPHY	6602	16-Jun-06	EFT	VIDEO COUNCIL ELECTION	320.00
A1 PHOTOGRAPHY	6602	16-Jun-06	EFT	VIDEO NEW COUNCIL	810.00
A1 PHOTOGRAPHY	6602	16-Jun-06	EFT	VIEDO COMMISSIONER'S	650.00
A1 PHOTOGRAPHY	6922	30-Jun-06	EFT	DVD & VIDEO NEW COUNCIL	330.00
ABBOTT & CO PRINTERS	6689	30-Jun-06	EFT	LIBRARY STICKERS TWO WEEK LOAN	318.43
ABETA BEGETA & PETER VUCIC	75972	30-Jun-06	CHEQUE	RATES REFUND	154.36
ABODE FENCING	6695	30-Jun-06	EFT	REPLACE FENCING SHEETS	360.00
ABOUT BIKE HIRE	6686	30-Jun-06	EFT	BIKE HIRE CLC RIVERSIDE DRIVE 18/05	220.00
ACROMAT	6690	30-Jun-06	EFT	BASKETBALL FRAME/NET REPAIRS CLC	306.20
ACTION GLASS & ALUMINIUM	6679	30-Jun-06	EFT	EMERALD PARK CR BROKEN GLASS	196.90
ACTION GLASS & ALUMINIUM	6679	30-Jun-06	EFT	FLINDERS CC BROKEN MIRROR	266.75
ACTION GLASS & ALUMINIUM	6679	30-Jun-06	EFT	WOODVALE CC REPAIR DOOR PANELS	493.46
ADAM & ANDREA LOWE	76007	30-Jun-06	CHEQUE	RATES REFUND	178.01
ADAM STRUNK	75749	16-Jun-06	CHEQUE	REIMBURSE ITEMS FOR CLC	97.05
ADD VALUE PTY LTD	6654	21-Jun-06	EFT	POP TOP KEY RINGS PROMO ITEMS	1,699.50
ADP STORE FIXTURES	6687	30-Jun-06	EFT	INFORMATION HOLDERS LIBRARY	2,137.41
ADSHEL STREET FURNITURE P/L	75810	23-Jun-06	CHEQUE	PAINT FOR BUS SHELTERS	945.31
ADT SECURITY	6675	30-Jun-06	EFT	ALARM RESPONSE MCNAUGHTON 05/05/06	60.50
ADT SECURITY	6675	30-Jun-06	EFT	MCNAUGHTON CR ALARM RESPONSE	60.50
ADVENTURE OUT AUSTRALIA	6604	16-Jun-06	EFT	NEIL HAWKINS PARK ACTIVITY	350.00
ADVENTURE OUT AUSTRALIA	6604	16-Jun-06	EFT	WHITFORDS LIB ACTIVITY	350.00
AILEEN & GEOFFREY HINSCHEN	75986	30-Jun-06	CHEQUE	RATES REFUND	181.81
AIR LIQUIDE WA PTY LTD	6676	30-Jun-06	EFT	OXYGEN & ACET D CYLINDERS	18.90
AIRLITE CLEANING PTY LTD	6682	30-Jun-06	EFT	CLEANING WHITFORDS CS MAY	448.44
ALAN JONES	75667	01-Jun-06	CHEQUE	RATE REFUND	476.00
ALBERT & ANNE KELLY	75979	30-Jun-06	CHEQUE	RATES REFUND	249.52
ALBERT & KATHLEEN LARSSEN	75981	30-Jun-06	CHEQUE	RATES REFUND	210.00
ALBERT P JACOB	6628	16-Jun-06	EFT	MAY ALLOWANCES	1,518.80
ALBERT P JACOB	6951	30-Jun-06	EFT	JUNE ALLOWANCE	583.33
ALGAR BURNS PTY LTD	6673	30-Jun-06	EFT	ACROBAT SOFTWARE LICENSE	219.57
ALGAR BURNS PTY LTD	6673	30-Jun-06	EFT	ACROBAT STANDARD 7 LICENSE	219.57
ALGAR BURNS PTY LTD	6673	30-Jun-06	EFT	MICROSOFT MS VISUAL STUDIO	1,403.38
ALIA BROWN	75740	16-Jun-06	CHEQUE	BOND REFUND FLINDERS PARK HALL	500.00
ALINTA	75633	01-Jun-06	CHEQUE	PAYMENT OF A/C 805004715	80.50
ALINTA	75689	12-Jun-06	CHEQUE	PAYMENT OF A/C 217000555	100.00
ALINTA	75702	16-Jun-06	CHEQUE	CIVIC & CULTURAL KITCHEN-	73.55
ALINTA	75702	16-Jun-06	CHEQUE	CRAIGIE LEISURE CENTRE	383.55
ALINTA	75702	16-Jun-06	CHEQUE	FLEURE FREAME PAVILION	147.50
ALINTA	75702	16-Jun-06	CHEQUE	JAC/CIVIC CULTURAL CTR	20.60
ALINTA	75702	16-Jun-06	CHEQUE	JOONDALUP ADMIN CENTRE	271.25
ALINTA	75702	16-Jun-06	CHEQUE	PAYMENT OF A/C 509956940	128.85
ALINTA	75908	30-Jun-06	CHEQUE	PAYMENT OF A/C 230998427	78.05
ALINTA	75908	30-Jun-06	CHEQUE	WOODVALE LIBRARY	44.60
ALLERDING BURGESS	6683	30-Jun-06	EFT	PROFESSIONAL LEGAL FEES	7,876.95
ALLMARK & ASSOCIATES	6670	30-Jun-06	EFT	SELF INKING STAMP ENCODED	46.64
ALLMARK & ASSOCIATES	6670	30-Jun-06	EFT	SELF INKING STAMPS COJ LIBRARIES	620.40
ALLMARK & ASSOCIATES	6670	30-Jun-06	EFT	STAMP APPROVED & NOTED	53.35
ALPHAWEST SERVICES PTY LTD	6674	30-Jun-06	EFT	COMPUTER EQUIPMENT	5,249.20
AMBIT INDUSTRIES PTY LTD	6661	30-Jun-06	EFT	SUPPLY GALVANISED POST CAPS	136.95
AMCOM PTY LTD	6601	16-Jun-06	EFT	MONTHLY ACCESS FESS JUN 2006	4,092.63
AMCOM PTY LTD	6601	16-Jun-06	EFT	MONTHLY ACCESS FESS JUN 2006	3,321.00
AMF CRAIGIE BOWLING CENTRE	75914	30-Jun-06	CHEQUE	EXCURSION 24/4/2006	259.00
AMF CRAIGIE BOWLING CENTRE	75914	30-Jun-06	CHEQUE	GOLD ADVENT GROUP BOWLING	286.00
AMNET IT SERVICES LTD	6692	30-Jun-06	EFT	DSL STUDYLINK DLC 29/05/06-29/06/06	68.99
AMNET IT SERVICES LTD	6692	30-Jun-06	EFT	DSL STUDYLINK DLC 29/06/06-29/07/06	68.99
AMNET IT SERVICES LTD	6692	30-Jun-06	EFT	DSL STUDYLINK HLC 29/05/06-29/06/06	68.99
AMNET IT SERVICES LTD	6692	30-Jun-06	EFT	DSL STUDYLINK HLC 29/06/06-29/07/06	68.99
AMY SKENE	76011	30-Jun-06	CHEQUE	RATE REFUND	195.00
ANCHORS PETTY CASH	75907	30-Jun-06	CHEQUE	PETTY CASH P/E 21/06/06	14.95
ANDREW & SUSAN BORTHWICK	75985	30-Jun-06	CHEQUE	RATES REFUND	243.00
ANDREW FRIEND	75781	16-Jun-06	CHEQUE	REF FESTIVAL SAT TRADING	220.00
ANDREW STOUT	75791	16-Jun-06	CHEQUE	RATE REFUND	974.42
ANGELA CALITZ	75999	30-Jun-06	CHEQUE	COURSE REFUND CLASS CANCELLED	24.00
ANGELINA MORELLI	76018	30-Jun-06	CHEQUE	RATE REFUND	369.60
ANITA & MARK WALKER	75772	16-Jun-06	CHEQUE	VEHICLE CROSSING REFUND	250.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ANN & RAYMOND STOLTZE	76008	30-Jun-06	CHEQUE	RATES REFUND	149.81
ANN JONES	75778	16-Jun-06	CHEQUE	COURSE REFUND	93.00
ANNA SLEPTSOVA	75841	23-Jun-06	CHEQUE	SUNDAY SERENADE PERFORMANCE	600.00
ANNE & DAVID JOHNSON	75968	30-Jun-06	CHEQUE	RATES REFUND	126.62
ANNE FOX	6603	16-Jun-06	EFT	MAY ALLOWANCE	1,117.74
ANTHONY DI CANDILO	75675	01-Jun-06	CHEQUE	BOND REFUND ROB BADDOCK HALL	500.00
ANTHONY DOBSON	6742	30-Jun-06	EFT	TENNIS BOOKING PAYMENT JUNE	82.43
ANTHONY O'HARE	75954	30-Jun-06	CHEQUE	TRANSPORT VOLUNT PAYMENT	200.00
ANTONIO & GABRIELLA DEMAIO	75851	23-Jun-06	CHEQUE	RATES REFUND	445.70
ANTONY & DOROTHY COLLIS	75984	30-Jun-06	CHEQUE	RATES REFUND	214.00
APACE AID (INC)	6677	30-Jun-06	EFT	SUPPLY PLANT CUTTINGS	1,485.00
APACE AID (INC)	6677	30-Jun-06	EFT	SUPPLY PLANT CUTTINGS	6,816.15
APC STORAGE SOLUTIONS PTY LTD	6691	30-Jun-06	EFT	INSTALL STORAGE RACK RANGERS	902.00
ARENA JOONDALUP	6921	30-Jun-06	EFT	AQUA AEROBICS 04/05-30/05/06	314.00
ARMAGUARD	6669	30-Jun-06	EFT	BANKING CRAIGIE LC 26/04-21/05/06	543.72
ARMAGUARD	6669	30-Jun-06	EFT	BANKING DUNCRAIG LC 05/05-19/05/06	147.99
ARMAGUARD	6669	30-Jun-06	EFT	BANKING HEATHRIDGE LC 28/04-19/05	197.32
ARMAGUARD	6669	30-Jun-06	EFT	CASH COLLECTION JAC 28/04-19/05/06	272.18
ARMAGUARD	6669	30-Jun-06	EFT	CASH COLLECTION KIOSK 28/04-19/05/06	217.79
ASG (ASIA PACIFIC) PTY LTD	6685	30-Jun-06	EFT	ORACLE CONSULTANCY APRIL	3,289.00
ASG (ASIA PACIFIC) PTY LTD	6685	30-Jun-06	EFT	ORACLE CONSULTANCY MAY	3,256.00
ASG (ASIA PACIFIC) PTY LTD	6685	30-Jun-06	EFT	ORACLE MANAGED SERVICES MAY	8,393.00
ASPHALTECH PTY LTD	6672	30-Jun-06	EFT	RESURFACING DAMPIER AVENUE	76,387.78
ASPHALTECH PTY LTD	6672	30-Jun-06	EFT	RESURFACING LAKESIDE DRIVE	2,380.22
ASPHALTECH PTY LTD	6672	30-Jun-06	EFT	ROAD MAINTENANCE POTHOLES	786.30
ASPHALTECH PTY LTD	6672	30-Jun-06	EFT	ROAD RESURFACING EMERALD WAY	62,178.76
ASSOCN FOR THE BLIND OF WA	75875	30-Jun-06	CHEQUE	ZOOMTEXT WINDOWS LEVEL ONE	647.00
AUDREY STONE	75776	16-Jun-06	CHEQUE	MEMBERSHIP REFUND	274.30
AURION CORPORATION PTY LTD	6693	30-Jun-06	EFT	TRAVEL/ACCOM 03/04-07/04	2,530.91
AURION CORPORATION PTY LTD	6693	30-Jun-06	EFT	TRAVEL/ACCOM 14/03-17/03	2,579.74
AURION CORPORATION PTY LTD	6693	30-Jun-06	EFT	TRAVEL ACCOM 20/02-21/02	1,821.39
AURION CORPORATION PTY LTD	6693	30-Jun-06	EFT	TRAVEL/ACCOM 22/03-31/03	3,836.01
AUSDOC INFORMATION MANAGEMENT	6680	30-Jun-06	EFT	STORAGE & RENTAL JUNE 2006	1,279.36
AUST INSTITUTE OF MANAGEMENT	6918	30-Jun-06	EFT	ACCESS INTRODUCTION 16/05/06	296.50
AUST INSTITUTE OF MANAGEMENT	6918	30-Jun-06	EFT	COURSE PEOPLE WITH MANG SKILLS	670.00
AUST INSTITUTE OF MANAGEMENT	6918	30-Jun-06	EFT	EXCEL INTERMEDIATE 17/05/06	1,122.00
AUST INSTITUTE OF MANAGEMENT	6918	30-Jun-06	EFT	OUTLOOK & EMAIL SKILL 24/05/06	946.00
AUST INSTITUTE OF MANAGEMENT	6918	30-Jun-06	EFT	POWERPOINT INTRO 03/05/06	935.00
AUST INSTITUTE OF MANAGEMENT	6918	30-Jun-06	EFT	WORKSHOP FACILITATION	1,166.00
AUSTIN CROWE HOMES	75834	23-Jun-06	CHEQUE	FOOTHPATH BOND REFUND	1,400.00
AUSTRAL BRICKS	6684	30-Jun-06	EFT	STUART PAVERS OCEAN REEF	1,548.54
AUSTRALIA POST	6600	16-Jun-06	EFT	MAIL PREPARATION MAY 06	1,778.00
AUSTRALIA POST	6600	16-Jun-06	EFT	MESSENGER POST MAY 06	523.03
AUSTRALIA POST	6600	16-Jun-06	EFT	POSTAGE MAY 06	9,928.96
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6681	30-Jun-06	EFT	ADMIN AIR CON REPAIRS	989.44
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6681	30-Jun-06	EFT	ADMIN CHAMBERS CHILLER FAULTS	2,772.32
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6681	30-Jun-06	EFT	ADMIN CHECK SMS PAGING	605.00
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6681	30-Jun-06	EFT	ADMIN CHECK TEMPS COLD AREAS	368.48
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6681	30-Jun-06	EFT	ADMIN CHECK VAV AIR FLOW	2,194.50
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6681	30-Jun-06	EFT	ADMIN CHILLER 2 NOT WORKING	202.44
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6681	30-Jun-06	EFT	ADMIN CHILLERS NOT RUNNING	1,010.35
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6681	30-Jun-06	EFT	ADMIN NO HOT WATER	202.44
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6681	30-Jun-06	EFT	BEAUMARIS CC REPLACE VEE BELTS	290.14
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6681	30-Jun-06	EFT	BLENDER GALLERY CHECK FAULTY AC	151.84
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6681	30-Jun-06	EFT	BLENDER GALLERY REPOSITION AC	548.35
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6681	30-Jun-06	EFT	CHAMBERS CHECK AC TEMPS	270.95
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6681	30-Jun-06	EFT	CHAMBERS CHECK CHILLER FAULT	122.83
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6681	30-Jun-06	EFT	CIVIC CENTER AIR CON REPAIRS	2,590.50
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6681	30-Jun-06	EFT	CIVIC CENTER CHECK AC IN KITCHEN	168.14
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6681	30-Jun-06	EFT	CIVIC CENTER CHECK SENSORS	669.44
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6681	30-Jun-06	EFT	COJ LIBRARY CHECK SENSOR	50.62
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6681	30-Jun-06	EFT	CONFERENCE ROOM 1 CHECK TEMPS	231.00
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6681	30-Jun-06	EFT	CONNOLLY CC DEL REMOTE CONTROL	137.09
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6681	30-Jun-06	EFT	JOONDALUP LIB REPLACE FILTERS	682.00
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6681	30-Jun-06	EFT	MONTHLY MAINTENANCE APRIL	5,817.27
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6681	30-Jun-06	EFT	WOODVALE CC CHECK EVAP DUMP VALVE	151.84
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6681	30-Jun-06	EFT	WOODVALE LIB SOLENOID VALVE	110.91
AUSTRALIAN FITNESS NETWORK PTY LTD	75703	16-Jun-06	CHEQUE	FITNESS NETWORK COURSE	755.00
AUSTRALIAN INSTITUTE OF	6599	16-Jun-06	EFT	EMERGENCY MANG GUIDELINES	59.99
AUSTRALIAN INSTITUTE OF	6599	16-Jun-06	EFT	REGISTRATION AIEH CONFERENCE	3,920.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
AUSTRALIAN INSTITUTE OF THEATRESPORTS	6665	30-Jun-06	EFT	FINDING MY PLACE COURSE	750.00
AUSTRALIAN LOCAL GOVERNMENT	6919	30-Jun-06	EFT	JOB VACANCY ADVERTISEMENT	913.00
AUSTRALIAN TEMPORARY FENCING P/L	6688	30-Jun-06	EFT	CROWD CONTROL BARRIERS 19/05-18/06	333.47
AUSTRALIAN TEMPORARY FENCING P/L	6688	30-Jun-06	EFT	MESH PANELS 24/05/06-18/06/06	617.06
AUTO CONTROL DOORS	6671	30-Jun-06	EFT	CHECK DOOR NOT OPERATING CORRECTLY	837.10
AUTO CONTROL DOORS	6671	30-Jun-06	EFT	CHECK FAULTY SENSOR ADMIN	515.90
AVIS	6920	30-Jun-06	EFT	VAN HIRE 12/06/06-13/06/06	99.70
B DIGITAL LIMITED	75860	23-Jun-06	CHEQUE	PAYMENT OF A/C 9953232063	62.92
BA WILSON CAR CRAFT PANEL & PAINT	6706	30-Jun-06	EFT	INSURANCE EXCESS 104COJ JOB 13851	500.00
BA WILSON CAR CRAFT PANEL & PAINT	6706	30-Jun-06	EFT	INSURANCE EXCESS 1BDB684 JOB 13732	500.00
BA WILSON CAR CRAFT PANEL & PAINT	6706	30-Jun-06	EFT	INSURANCE EXCESS 1BUX734	500.00
BA WILSON CAR CRAFT PANEL & PAINT	6706	30-Jun-06	EFT	INSURANCE EXCESS 82COJ JOB 13810	500.00
BA WILSON CAR CRAFT PANEL & PAINT	6706	30-Jun-06	EFT	VEHICLE REPAIRS 107COJ	712.51
BA WILSON CAR CRAFT PANEL & PAINT	6706	30-Jun-06	EFT	VEHICLE REPAIRS 107COJ	632.37
BAN NOMINEES	75991	30-Jun-06	CHEQUE	RATES REFUND	420.05
BARLOWORLD COATINGS (AUST) P/L	6725	30-Jun-06	EFT	SUPPLY PAINT GRAFFITI PROGRAM	53.72
BASKETBALL MAN P/L	75634	01-Jun-06	CHEQUE	BASKETBALL NET	20.00
BASKETBALL W A	6585	16-Jun-06	EFT	SPORTING DONATION	100.00
BATTERY WORLD JOONDALUP	6707	30-Jun-06	EFT	SUPPLY FIT TRUCK BATTERY	140.00
BEAR SOLUTIONS (AUSTRALASIA) PTY LTD	6712	30-Jun-06	EFT	INSTALL COPIER COINBOXES	6,292.00
BEECREATIVE MARKETING PTY LTD	6710	30-Jun-06	EFT	ART COMPETITION CATALOGUE COVERS	698.50
BELINDA BYLOS	75960	30-Jun-06	CHEQUE	RATES REFUND	198.00
BELRIDGE BUS CHARTER	6924	30-Jun-06	EFT	ADOPT A COASTLINE PROG	434.50
BEN MCLACHLAN	6957	30-Jun-06	EFT	MURAL ARTS PROGRAM ASSISTANCE	300.00
BENARA NURSERIES	6699	30-Jun-06	EFT	VARIOUS PLANT STOCKS	24,794.45
BENARA NURSERIES	6699	30-Jun-06	EFT	VARIOUS PLANT STOCKS	549.32
BERRI LIMITED	6703	30-Jun-06	EFT	SUPPLY TOMATO & APPLE JUICE	183.78
BERRI LIMITED	75631	01-Jun-06	CHEQUE	NATURAL ORANGE JUICE	193.40
BEVERLEY & DOUGLAS FLEETWOOD	75931	30-Jun-06	CHEQUE	RATES REFUND	590.57
BIG W	75876	30-Jun-06	CHEQUE	BOOKS CD DVD PURCHASES LIBRARY	1,302.07
BIG W	75876	30-Jun-06	CHEQUE	FRUIT CAKE PLATES SPOONS CLC	99.98
BIG W	75876	30-Jun-06	CHEQUE	VARIOUS DVD PURCHASES WHITFORDS	475.71
BILL EXPRESS LTD	6709	30-Jun-06	EFT	BILL PAYMENT FEES MAY 2006	466.69
BITUMEN EMULSIONS	6702	30-Jun-06	EFT	SUPPLY 400LTRS CRS170	433.40
BITUMEN EMULSIONS	6702	30-Jun-06	EFT	SUPPLY SPRAY PRIMER SEAL KINROSS	4,951.32
BLAKE MCCULLOCH	76003	30-Jun-06	CHEQUE	COURSE REFUND CLASS CANCELLED	6.20
BLOSSOM CLARK	75763	16-Jun-06	CHEQUE	BOND REFUND GREENWOOD SCOUTS	500.00
BOC LIMITED	6698	30-Jun-06	EFT	CO2 BEVERAGE CRAIGIE LC	563.86
BOC LIMITED	6698	30-Jun-06	EFT	CO2 BEVERAGE CYLINDERS CRAIGIE LC	442.86
BOC LIMITED	6698	30-Jun-06	EFT	CYLINDER HIRE D SIZE 28/04/06-28/05/06	20.28
BOC LIMITED	6698	30-Jun-06	EFT	OXYGEN C SIZE CYLINDERS 28/04-28/05	59.18
BOFFINS BOOKSHOP	6704	30-Jun-06	EFT	BOOK PURCHASES DUNCRAIG	1,064.36
BOFFINS BOOKSHOP	6704	30-Jun-06	EFT	BOOK PURCHASES JOONDALUP	217.48
BOFFINS BOOKSHOP	6704	30-Jun-06	EFT	BOOK PURCHASES JOONDALUP	89.02
BOFFINS BOOKSHOP	6704	30-Jun-06	EFT	BOOK PURCHASES JOONDALUP	35.06
BOFFINS BOOKSHOP	6704	30-Jun-06	EFT	BOOK PURCHASES JOONDALUP	171.62
BOFFINS BOOKSHOP	6704	30-Jun-06	EFT	BOOK PURCHASES JOONDALUP	26.06
BOFFINS BOOKSHOP	6704	30-Jun-06	EFT	BOOK PURCHASES JOONDALUP	281.62
BOFFINS BOOKSHOP	6704	30-Jun-06	EFT	BOOK PURCHASES JOONDALUP	82.76
BOFFINS BOOKSHOP	6704	30-Jun-06	EFT	BOOK PURCHASES JOONDALUP	28.76
BOFFINS BOOKSHOP	6704	30-Jun-06	EFT	BOOK PURCHASES JOONDALUP	1,573.10
BOLLINGER & CO PTY LTD	6696	30-Jun-06	EFT	SUPPLIED FIT NEW CHAIN WHEEL&GUIDE	621.50
BOTH BARRELS PTY LTD	75677	01-Jun-06	CHEQUE	RATE REFUND	184.70
BOYA MARKET GARDEN EQUIPMENT	6697	30-Jun-06	EFT	SERVICE REPAIR SOLO BACK PAK	35.75
BP AUSTRALIA LIMITED	6655	21-Jun-06	EFT	FUEL CARD CHARGES MAY	6,126.63
BRENDA HYNES	75657	01-Jun-06	CHEQUE	ACTING FOR THEATER 9/5 10/5 16/5 &17/5/200617/05/06	900.00
BRENDA HYNES	75680	02-Jun-06	CHEQUE	ACT FOR THEATER 09/05-17/05/06	450.00
BRENDA HYNES	75680	02-Jun-06	CHEQUE	ACT FOR THEATER 23/05-24/05/06	225.00
BRENDA HYNES	75742	16-Jun-06	CHEQUE	CLASSES 30/5-31/5 & 6/6-7/6/2006	450.00
BRENDA HYNES	75947	30-Jun-06	CHEQUE	CLASSES 13/6 14/6 20/6 & 21/6/2006	450.00
BRENDON ATKINSON	76017	30-Jun-06	CHEQUE	RATE REFUND	222.11
BRETT COWEY	75859	23-Jun-06	CHEQUE	FOOTPATH BOND REFUND	700.00
BRIAN & GLORIA SLATER	75756	16-Jun-06	CHEQUE	VEHICLE CROSSING REFUND	250.00
BRIAN & JENNY GRISTWOOD	76014	30-Jun-06	CHEQUE	RATE REFUND	317.43
BRIAN CORR	75709	16-Jun-06	CHEQUE	MAY ALLOWANCES	1,518.80
BRIAN CORR	75912	30-Jun-06	CHEQUE	JUNE ALLOWANCE	583.33
BROOKE STONE HOLDINGS PTY LTD	75658	01-Jun-06	CHEQUE	RENT PAYMENT 31/05/06	145.00
BUCKLEY'S WASTE DISPOSAL	6701	30-Jun-06	EFT	GREASE TRAP MULLALOO SLSC	163.24
BUILDERS REGISTRATION BOARD OF W A	75705	16-Jun-06	CHEQUE	BRB 373 MAY 06 LEVY PAYMENTS	10,630.50

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
BUILDING & CONSTRUCTION INDUSTRY	75704	16-Jun-06	CHEQUE	BCITF 94 MAY 06 LEVY PAYMENTS	44,807.78
BULLIVANTS PTY LTD	75877	30-Jun-06	CHEQUE	SUPPLY HIGH TENSILE CHAIN	478.50
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	FLURO TAPE MEASURES	199.50
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	ITEM ENTERED TWICE INV 82974	-15.51
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	PURCHASE TAPE MEASURE	19.85
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	SELF ADHESIVE NUMERALS	24.95
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	21.51
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	29.79
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	95.08
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	9.45
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	19.40
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	10.91
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	63.60
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	17.83
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	17.51
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	219.06
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	12.16
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	35.84
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	600.48
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	150.00
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	83.27
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	58.76
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	52.86
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	126.75
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	33.92
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	15.93
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	30.03
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	10.14
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	69.33
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	33.20
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	183.25
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	23.29
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	28.07
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	189.30
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	1.72
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	121.11
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	174.94
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	78.10
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	46.53
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	120.38
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	31.38
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	39.96
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	38.75
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	145.53
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	536.89
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	111.37
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	290.99
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	1,475.09
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	11.55
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	71.95
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	422.77
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	151.59
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	184.70
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	26.75
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	645.78
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	40.69
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	46.36
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	127.68
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	42.32
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	4.22
BUNNINGS PTY LTD	6700	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	81.39
BUSSELTON MEDICAL PRACTICE	75766	16-Jun-06	CHEQUE	PRE-EMPLOYMENT MEDICAL	95.70
C JOHNSON	75665	01-Jun-06	CHEQUE	GOLD ADVENT PROG REFUND	45.00
CADBURY SCHWEPPES	6728	30-Jun-06	EFT	BOTTLED SPRING WATER	185.40
CADBURY SCHWEPPES	6728	30-Jun-06	EFT	MINERAL WATER LEMON LIME BITTERS	336.08
CADBURY SCHWEPPES	6728	30-Jun-06	EFT	SOFTDRINK SUPPLIES	168.04
CALISTHENICS ASSOCIATION OF W A	75939	30-Jun-06	CHEQUE	SPORTING DONATION	300.00
CALTEX AUSTRALIA	6656	21-Jun-06	EFT	CITY WATCH FUEL CARDS MAY	11,341.14
CALTEX AUSTRALIA	6656	21-Jun-06	EFT	FUEL CARD CHARGES MAY	56,421.27
CANDLE AUSTRALIA LIMITED	6586	16-Jun-06	EFT	TEMP INFORMATION SERVICES WE 16/04/06	1,221.00
CANNON HYGIENE AUSTRALIA PTY LTD	6732	30-Jun-06	EFT	SANITARY UNIT SERVICE LEISURE CENTERS	128.71
CANON AUSTRALIA PTY LTD	6714	30-Jun-06	EFT	COPIES 21/04-20/05/06 WHITFORDS LIB	32.33

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CANON AUSTRALIA PTY LTD	6714	30-Jun-06	EFT	COPIES APPROVALS 22/04-21/05/06	1,119.27
CANON AUSTRALIA PTY LTD	6714	30-Jun-06	EFT	PHOTOCOPIES 21/04-20/05 LIBRARY	62.05
CANON AUSTRALIA PTY LTD	6714	30-Jun-06	EFT	PHOTOCOPIES 21/04-20/05 LIBRARY	52.04
CANON AUSTRALIA PTY LTD	6714	30-Jun-06	EFT	PHOTOCOPIES LENDING 21/04-20/05/06	37.16
CAPTAIN COOK CRUISES	75691	12-Jun-06	CHEQUE	COFFEE CRUISE CLC 28/05/06	740.00
CARCARE LAKESIDE	6722	30-Jun-06	EFT	CHECK OIL LIGHT 88COJ	18.15
CARCARE LAKESIDE	6722	30-Jun-06	EFT	FILL & CHARGE BATTERY	33.22
CARCARE LAKESIDE	6722	30-Jun-06	EFT	FIT BEACON LAMPS 1CER540	505.89
CARCARE LAKESIDE	6722	30-Jun-06	EFT	REPAIR BATTERY LEAD 1TBJ551	25.63
CARCARE LAKESIDE	6722	30-Jun-06	EFT	REPAIR TRAILER LIGHTS 1TBJ551	40.59
CARCARE LAKESIDE	6722	30-Jun-06	EFT	REPLACE TRAILER JOCKEY WHEEL 1TFX956	142.81
CAROLINE JONES	75996	30-Jun-06	CHEQUE	COURSE REFUND	18.60
CATHERINE & RODERICK GILLIES	75980	30-Jun-06	CHEQUE	RATES REFUND	252.31
CATHERINE JOAN TUSON	6894	30-Jun-06	EFT	TENNIS BOOKING PAYMENT	50.00
CAVERSHAM WILDLIFE PARK	6933	30-Jun-06	EFT	GOLD ADVENTURE EXCURS CLC	378.00
CB & MT MCCAFFREY	75799	16-Jun-06	CHEQUE	BOND REFUND WARRANDYTE CLUBROOMS	500.00
CD'S CONFECTIONERY WHOLESALERS	6727	30-Jun-06	EFT	CONFECTIONERY SUPPLIERS HR	50.30
CD'S CONFECTIONERY WHOLESALERS	6727	30-Jun-06	EFT	CONFECTIONERY SUPPLIES	43.30
CENTRAL TAFE	6731	30-Jun-06	EFT	FRONTLINE MANAGEMENT CERT III	2,800.00
CENTRAL TOWING	75850	23-Jun-06	CHEQUE	TOWING CHARGES 46COJ	484.00
CHALMERS & PARTNERS TRUST ACCOUNT	75736	16-Jun-06	CHEQUE	RATE REFUND	293.32
CHARLES & KATHRYN MULHOLLAND	75982	30-Jun-06	CHEQUE	RATES REFUND	213.06
CHRIS SIMMS	75848	23-Jun-06	CHEQUE	SERVICE EXCELLENCE AWARD	50.00
CHRISTINE & CHRISTOPHER RYAN	75790	16-Jun-06	CHEQUE	RATE REFUND	1,255.28
CHRISTINE M SHAWCROSS	6877	30-Jun-06	EFT	TENNIS BOOKING PAYMENT	50.00
CHRISTOPHER FERN	76015	30-Jun-06	CHEQUE	RATE REFUND	232.46
CHRISTOPHER JAMES	75784	16-Jun-06	CHEQUE	DOG REGISTRATION REFUND	12.00
CHUBB ELECTRONIC SECURITY	6717	30-Jun-06	EFT	MAINTENANCE REPLACED BATTERIES	1,619.38
CHURCHES OF CHRIST SPORT &	6606	16-Jun-06	EFT	COMPLIANCE TESTING LIGHTING	1,159.84
CHURCHES OF CHRIST SPORT &	6925	30-Jun-06	EFT	COJ MONTHLY DEFICIT MAY 06	1,861.54
CHURCHES OF CHRIST SPORT &	6925	30-Jun-06	EFT	REIMBURSEMENT FOR OVERCHARGE FOR WATER	1,791.50
CITY OF JOONDALUP GENERAL ACCT	75873	23-Jun-06	CHEQUE	PETTY CASH FLOAT INCREASE CLC	550.00
CITY OF JOONDALUP MUNICIPAL FUND	75708	16-Jun-06	CHEQUE	PAYROLL DEDUCT P/E 02/06/06	6,991.87
CITY OF JOONDALUP MUNICIPAL FUND	75812	23-Jun-06	CHEQUE	PAYROLL DEDUCTIONS F/E 16/6/2006	11,635.56
CITY OF JOONDALUP SOCIAL CLUB	75911	30-Jun-06	CHEQUE	JINAN SUNDOWNER 23/6/2006	925.00
CITY OF STIRLING	75905	30-Jun-06	CHEQUE	TOWN PLANNING FEES L118 MINDARIE	2,999.31
CITY OF STIRLING	75905	30-Jun-06	CHEQUE	WHELANS SERVICES L118 MINDARIE	796.95
CITY OF WANNEROO	6926	30-Jun-06	EFT	BADGERUP REF 05/06-30/06/06	19,800.00
CITY OF WANNEROO	6926	30-Jun-06	EFT	BLK BINS CENTR PK25/02-21/04/06	122.30
CITY OF WANNEROO	6926	30-Jun-06	EFT	BULK BINS WOOD COMM CARE	280.90
CITY OF WANNEROO	6926	30-Jun-06	EFT	BULK REFUSE 05/06-30/06/06	82,500.00
CITY OF WANNEROO	6926	30-Jun-06	EFT	CONTRIB MIDGE MONITOR 2005/06	18,870.48
CITY OF WANNEROO	6926	30-Jun-06	EFT	DOMESTIC REF 05/06-30/06/06	176,000.00
CITY OF WANNEROO	6926	30-Jun-06	EFT	LOST/DAMAGED BOOKS LIB	58.30
CITY OF WANNEROO	6926	30-Jun-06	EFT	LOST/DAMAGED BOOKS LIB	24.20
CITY OF WANNEROO	6926	30-Jun-06	EFT	LOST/DAMAGED BOOKS LIB	48.40
CITY OF WANNEROO	6926	30-Jun-06	EFT	LOST/DAMAGED BOOKS LIB	22.00
CITY OF WANNEROO	6926	30-Jun-06	EFT	LOST/DAMAGED BOOKS LIBRARY	84.70
CITY OF WANNEROO	6926	30-Jun-06	EFT	RECYCLING REF 05/06-30/06/06	550.00
CITY OF WANNEROO	6926	30-Jun-06	EFT	STEAM CLEANER MAY/JUNE 06	541.20
CITY OF WANNEROO	6926	30-Jun-06	EFT	VEHICLE IMPOUND COSTS MAY 06	1,980.00
CJFC 15'S FOOTBALL TRIP 2006	75800	16-Jun-06	CHEQUE	BOND REFUND PERCY DOYLE C/RMS	500.00
CLAIR & FREDERICK BYFIELD	75974	30-Jun-06	CHEQUE	RATES REFUND	296.80
CLAIRE HOPPER	75803	16-Jun-06	CHEQUE	BOND REFUND FLINDERS PARK HALL	500.00
CLAYTON & MICHELLE RULE	75963	30-Jun-06	CHEQUE	RATES REFUND	254.00
CLEAN SWEEP	6729	30-Jun-06	EFT	GULLY EDUCTING EDGEWATER 01/05-05/05	3,744.90
CLEAN SWEEP	6729	30-Jun-06	EFT	GULLY EDUCTING EDGEWATER 08/05-15/05	4,493.87
CLEAN SWEEP	6729	30-Jun-06	EFT	GULLY EDUCTING EDGEWATER MARCH	1,638.41
CLEAN SWEEP	6729	30-Jun-06	EFT	KERBSIDE RECYCLE 01/05/06-10/05/06	41,376.32
CLEAN SWEEP	6729	30-Jun-06	EFT	KERBSIDE RECYCLE 15/05/06-31/05/06	41,376.32
CLEAN SWEEP	6729	30-Jun-06	EFT	SWEEPING CONTRACT MAY 2006	3,038.75
CLEARSHIELD SECURITY	6730	30-Jun-06	EFT	SUPPLY HINGED SECURITY DOOR	366.00
CLIFTON CONEY GROUP (WA) PTY LTD	6726	30-Jun-06	EFT	JOONDALUP WORKS DEPOT	4,792.70
CLINT HINCHLIFFE	75804	16-Jun-06	CHEQUE	BOND REFUND HEATH PARK C/RMS	500.00
CLIVE HULETT	75751	16-Jun-06	CHEQUE	DEVELOP APPLIC REFUND	100.00
CLIVE ROBARTSON	75798	16-Jun-06	CHEQUE	REIMBURSEMENT TRAVEL COSTS	270.48
CLOUGH CONSULTING SERVICES P/L	6611	16-Jun-06	EFT	MAY ALLOWANCE	1,197.58
COASTAL SWEEPING SERVICES	6608	16-Jun-06	EFT	SWEEPING CONNOLLY DR/KINROSS	290.02
COASTAL SWEEPING SERVICES	6608	16-Jun-06	EFT	SWEEPING CONNOLLY/KINROSS DR	212.68

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COASTAL SWEEPING SERVICES	6608	16-Jun-06	EFT	SWEEPING ILUKA & HARBOUR RISE	3,014.11
COASTAL SWEEPING SERVICES	6608	16-Jun-06	EFT	SWEEPING IN GREENWOOD	4,322.12
COASTAL SWEEPING SERVICES	6608	16-Jun-06	EFT	SWEEPING VAR RDS DUNCRAIG	1,295.45
COASTAL SWEEPING SERVICES	6608	16-Jun-06	EFT	SWEEP VAR ROADS KINGSLEY	1,082.77
COASTAL SWEEPING SERVICES	6927	30-Jun-06	EFT	ROAD SWEEPING CRAIGIE	1,546.82
COASTAL SWEEPING SERVICES	6927	30-Jun-06	EFT	ROAD SWEEPING EDGEWATER	232.02
COASTAL SWEEPING SERVICES	6927	30-Jun-06	EFT	ROAD SWEEPING WARWICK	1,592.36
COASTAL SWEEPING SERVICES	6927	30-Jun-06	EFT	SWEEPING CONNOLLY/KINROSS DR	251.35
COASTAL SWEEPING SERVICES	6927	30-Jun-06	EFT	SWEEPING DAMPIER AVE MULL	116.00
COASTAL SWEEPING SERVICES	6927	30-Jun-06	EFT	SWEEPING DUNCRAIG AREA	1,894.84
COASTAL SWEEPING SERVICES	6927	30-Jun-06	EFT	SWEEPING IN KINGSLEY	135.34
COCA COLA AMATIL (AUST) PTY LTD	6715	30-Jun-06	EFT	BOTTLED WATER & POWERADE	481.20
COFFEE & TEA SUPPLIES OF WA	6733	30-Jun-06	EFT	GOURMET COFFEE SUPPLIES	447.00
COLES SUPERMARKETS AUST P/L	6718	30-Jun-06	EFT	GROCERY PURCHASES CITIZENSHIP	686.72
COLES SUPERMARKETS AUST P/L	6718	30-Jun-06	EFT	GROCERY PURCHASES GOVERNANCE	195.54
COLES SUPERMARKETS AUST P/L	6718	30-Jun-06	EFT	GROCERY PURCHASES GOVERNANCE	82.67
COLES SUPERMARKETS AUST P/L	6718	30-Jun-06	EFT	GROCERY PURCHASES GOVERNANCE	56.68
COLES SUPERMARKETS AUST P/L	6718	30-Jun-06	EFT	GROCERY PURCHASES GOVERNANCE	113.32
COLES SUPERMARKETS AUST P/L	6718	30-Jun-06	EFT	GROCERY PURCHASES GOVERNANCE	174.93
COLES SUPERMARKETS AUST P/L	6718	30-Jun-06	EFT	GROCERY PURCHASES GOVERNANCE	72.54
COLES SUPERMARKETS AUST P/L	6718	30-Jun-06	EFT	GROCERY PURCHASES GOVERNANCE	220.54
COLES SUPERMARKETS AUST P/L	6718	30-Jun-06	EFT	GROCERY PURCHASES GOVERNANCE	37.08
COLES SUPERMARKETS AUST P/L	6718	30-Jun-06	EFT	GROCERY PURCHASES GOVERNANCE	200.77
COLES SUPERMARKETS AUST P/L	6718	30-Jun-06	EFT	GROCERY PURCHASES GOVERNANCE	171.61
COLES SUPERMARKETS AUST P/L	6718	30-Jun-06	EFT	GROCERY PURCHASES GOVERNANCE	42.83
COLES SUPERMARKETS AUST P/L	6718	30-Jun-06	EFT	GROCERY PURCHASES GOVERNANCE	226.41
COLES SUPERMARKETS AUST P/L	6718	30-Jun-06	EFT	GROCERY PURCHASES GOVERNANCE	338.51
COLES SUPERMARKETS AUST P/L	6718	30-Jun-06	EFT	GROCERY PURCHASES LIBRARY	146.52
COLIN & PETA LANGMAID	75783	16-Jun-06	CHEQUE	VEHICLE CROSSING REFUND	250.00
COLLINS BOOKSELLERS WHITFORD	6931	30-Jun-06	EFT	BOOK PURCHASES DUNCRAIG	365.46
COLLINS BOOKSELLERS WHITFORD	6931	30-Jun-06	EFT	BOOK PURCHASES DUNCRAIG	47.52
COLLINS BOOKSELLERS WHITFORD	6931	30-Jun-06	EFT	BOOK PURCHASES JOONDALUP	675.53
COLLINS BOOKSELLERS WHITFORD	6931	30-Jun-06	EFT	BOOK PURCHASES JOONDALUP	692.57
COLLINS BOOKSELLERS WHITFORD	6931	30-Jun-06	EFT	BOOK PURCHASES JOONDALUP	294.15
COLLINS BOOKSELLERS WHITFORD	6931	30-Jun-06	EFT	BOOK PURCHASES JOONDALUP	277.47
COLLINS BOOKSELLERS WHITFORD	6931	30-Jun-06	EFT	BOOK PURCHASES WHITFORDS	190.53
COLLINS BOOKSELLERS WHITFORD	6931	30-Jun-06	EFT	BOOK PURCHASES WHITFORDS	16.11
COLLINS BOOKSELLERS WHITFORD	6931	30-Jun-06	EFT	BOOK PURCHASES WHITFORDS	285.06
COLLINS BOOKSELLERS WHITFORD	6931	30-Jun-06	EFT	BOOK PURCHASES WHITFORDS	505.35
COLLINS BOOKSELLERS WHITFORD	6931	30-Jun-06	EFT	BOOK PURCHASES WHITFORDS	44.12
COMET ELECTRONICS	75808	23-Jun-06	CHEQUE	RELOCATE FOXTEL CLC	1,017.50
COMMANDER 360 COMMUNICATION	6588	16-Jun-06	EFT	ON SITE MAINTENANCE RENEWAL 2006	3,201.30
COMMUNITY NEWSPAPER GROUP	6587	16-Jun-06	EFT	APRIL 06 ADVERTISING	12,534.35
COMMUNITY NEWSPAPER GROUP	6716	30-Jun-06	EFT	MAY ADVERTISING	10,724.08
COMPUTERCORP PTY LTD	6724	30-Jun-06	EFT	COMPUTER HARDWARE EQUIPMENT	2,800.69
COMPUTERCORP PTY LTD	6724	30-Jun-06	EFT	COMPUTER HARDWARE EQUIPMENT	1,331.00
COMPUTERCORP PTY LTD	6724	30-Jun-06	EFT	COMPUTER HARDWARE EQUIPMENT	5,742.00
COMPUTERCORP PTY LTD	6724	30-Jun-06	EFT	COMPUTER HARDWARE EQUIPMENT	4,785.00
COMPUTERCORP PTY LTD	6724	30-Jun-06	EFT	TOSHIBA TECRA COMPUTER EQUIPMENT	3,619.00
CONCETTA PETRILLO	75748	16-Jun-06	CHEQUE	PANEL MEMBER ART AWARD 06	50.00
CONNELL WAGNER PTY LTD	6713	30-Jun-06	EFT	JOONDALUP PROGRESS MEETINGS APRIL	577.50
CONNELL WAGNER PTY LTD	6713	30-Jun-06	EFT	LAKE GOOLLELAL STORMWATER	19,723.62
CONNELL WAGNER PTY LTD	6713	30-Jun-06	EFT	MISC INVESTIGATIONS & CONSULTS	2,750.00
CONNELL WAGNER PTY LTD	6713	30-Jun-06	EFT	MISC INVESTIGATIONS & CONSULTS MARCH	4,449.64
CONNELL WAGNER PTY LTD	6713	30-Jun-06	EFT	OCEAN REEF ROAD EXTENSION	3,652.00
CONNELL WAGNER PTY LTD	6713	30-Jun-06	EFT	SORRENTO BEACH STAGE 2	23,034.00
CONNELL WAGNER PTY LTD	6713	30-Jun-06	EFT	VARIOUS TRAFFIC MANAGEMENT STUDIES	24,913.35
CONQUEST EARTHWORKS	6609	16-Jun-06	EFT	CLEAN LAKES AT BROADBEACH HILL	5,769.50
CONQUEST EARTHWORKS	6609	16-Jun-06	EFT	REP DAMAGED FENCES CANHAM WAY	1,034.00
CONQUEST EARTHWORKS	6928	30-Jun-06	EFT	CENTAUR GDNS HEATH SUMP	37,633.75
CONWOOD RETAINING WALLS	75832	23-Jun-06	CHEQUE	DEVEL APPLICATION CANCELLED	100.00
COOK INDUSTRIAL MINERALS P/L	6721	30-Jun-06	EFT	GRAFFIT PROGRAM SUPPLIES	893.20
COPYWORLD CONNECT	6723	30-Jun-06	EFT	PHOTOCOPIES 25/05 HUMAN RESOURCES	26.30
COPYWORLD CONNECT	6723	30-Jun-06	EFT	PHOTOCOPIES 25/05 STRAT PLANNING	20.55
COPYWORLD CONNECT	6723	30-Jun-06	EFT	PHOTOCOPIES 31/05 CRAIGIE LC	132.35
CORPORATE EXPRESS	6720	30-Jun-06	EFT	STATIONERY ADMIN SERVICES	1,655.69
CORPORATE EXPRESS	6720	30-Jun-06	EFT	STATIONERY APPROVALS	1,196.69
CORPORATE EXPRESS	6720	30-Jun-06	EFT	STATIONERY ASSETS & COMMISSIONING	88.79
CORPORATE EXPRESS	6720	30-Jun-06	EFT	STATIONERY BUILDING & FLEET	264.20

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CORPORATE EXPRESS	6720	30-Jun-06	EFT	STATIONERY CITY WATCH	34.56
CORPORATE EXPRESS	6720	30-Jun-06	EFT	STATIONERY COJ DEPOT	155.49
CORPORATE EXPRESS	6720	30-Jun-06	EFT	STATIONERY COJ LIBRARY	2,300.19
CORPORATE EXPRESS	6720	30-Jun-06	EFT	STATIONERY COMMMUNITY & HEALTH	905.74
CORPORATE EXPRESS	6720	30-Jun-06	EFT	STATIONERY CORPORATE SERVICES	1,018.69
CORPORATE EXPRESS	6720	30-Jun-06	EFT	STATIONERY COUNCIL SUPPORT	1,420.07
CORPORATE EXPRESS	6720	30-Jun-06	EFT	STATIONERY CRAIGIE LC	964.89
CORPORATE EXPRESS	6720	30-Jun-06	EFT	STATIONERY CUSTOMER SERVICES	475.18
CORPORATE EXPRESS	6720	30-Jun-06	EFT	STATIONERY DUNCRAIG LC	128.60
CORPORATE EXPRESS	6720	30-Jun-06	EFT	STATIONERY EXECUTIVE SERVICES	350.58
CORPORATE EXPRESS	6720	30-Jun-06	EFT	STATIONERY HEATHRIDGE LC	34.90
CORPORATE EXPRESS	6720	30-Jun-06	EFT	STATIONERY HUMAN RESOURCES	668.27
CORPORATE EXPRESS	6720	30-Jun-06	EFT	STATIONERY INFORMATION SERVICES	312.90
CORPORATE EXPRESS	6720	30-Jun-06	EFT	STATIONERY INFRASTRUCTURE	1,356.85
CORPORATE EXPRESS	6720	30-Jun-06	EFT	STATIONERY INFRASTRUCTURE MMENT	176.00
CORPORATE EXPRESS	6720	30-Jun-06	EFT	STATIONERY OPERATIONS	349.27
CORPORATE EXPRESS	6720	30-Jun-06	EFT	STATIONERY PRINT ROOM	936.77
CORPORATE EXPRESS	6720	30-Jun-06	EFT	STATIONERY RECORD SERVICES	1,095.82
CORPORATE EXPRESS	6720	30-Jun-06	EFT	STATIONERY STRAT PLANNING	314.90
CORPORATE SERVICES PETTY CASH	75636	01-Jun-06	CHEQUE	PETTY CASH P/E 30/05/06	685.90
CORPORATE SERVICES PETTY CASH	75690	12-Jun-06	CHEQUE	PETTY CASH RECOUP P/E 06/06/06	374.60
CORPORATE SERVICES PETTY CASH	75707	16-Jun-06	CHEQUE	PETTY CASH RECOUP P/E 13/06/06	269.90
CORPORATE SERVICES PETTY CASH	75910	30-Jun-06	CHEQUE	PETTY CASH P/E 26/06/06	573.45
COURIER AUSTRALIA	6607	16-Jun-06	EFT	COURIER LIBRARIES	31.97
COURIER AUSTRALIA	6607	16-Jun-06	EFT	COURIER LIBRARIES 16/05-31/05/06	38.88
COURIER AUSTRALIA	6607	16-Jun-06	EFT	COURIER RANGERS 09/05/06	6.25
COURIER AUSTRALIA	6607	16-Jun-06	EFT	COURIER RANGER SERV 30/05/06	6.25
COURTNEY WILKINSON	75738	16-Jun-06	CHEQUE	BOND REFUND DUNCRAIG COMM HALL	500.00
CRAIGIE LEISURE CENTRE PETTY CASH	75635	01-Jun-06	CHEQUE	PETTY CASH RECOUP 25/05/06	92.25
CRAIGIE LEISURE CENTRE PETTY CASH	75909	30-Jun-06	CHEQUE	PETTY CASH RECOUP P/E 20/06/06	99.50
CRL HIGHBURY CONSULTING	6932	30-Jun-06	EFT	REVIEW OF MOU PROPOSAL COMMUNITY VISION	1,950.00
CRL HIGHBURY CONSULTING	6932	30-Jun-06	EFT	WOODLAKE RETREAT PROJECT	3,600.00
CUROST MILK SUPPLY	6610	16-Jun-06	EFT	LIBRARY MILK SUPPLIES WE 03/06/06	19.49
CUROST MILK SUPPLY	6610	16-Jun-06	EFT	LIBRARY MILK SUPPLIES WE 20/05/06	19.49
CUROST MILK SUPPLY	6610	16-Jun-06	EFT	LIBRARY MILK SUPPLIES WE 27/05/06	19.49
CUROST MILK SUPPLY	6610	16-Jun-06	EFT	MILK ADMIN 21/05-27/05/06	196.30
CUROST MILK SUPPLY	6610	16-Jun-06	EFT	MILK ADMIN 28/05-03/06/06	196.30
CUROST MILK SUPPLY	6930	30-Jun-06	EFT	LIBRARY MILK SUPPLIES WE 10/06/06	19.49
CUROST MILK SUPPLY	6930	30-Jun-06	EFT	MILK ADMIN 04/06-10/06/06	196.30
CUROST MILK SUPPLY	6930	30-Jun-06	EFT	MILK ADMIN 11/06-17/06/06	231.80
CUSTOM IRRIGATION	6929	30-Jun-06	EFT	CABLE MULTI CORE 2.5MM FAVERSHAM	1,644.50
D A INFORMATION SERVICES P/L	75880	30-Jun-06	CHEQUE	LADYBUG MAGAZINE ISSUES NOT SUPPLIED	-70.11
D A INFORMATION SERVICES P/L	75880	30-Jun-06	CHEQUE	ROLLING STONE SUB RENEWAL 2006	33.56
D A INFORMATION SERVICES P/L	75880	30-Jun-06	CHEQUE	SUBSCRIPTION RENEWAL 2006/07	138.70
D L & W G EATTS	6938	30-Jun-06	EFT	NYUNGH WELCOME 9/5/2006	300.00
DALCO EARTHMOVING	6736	30-Jun-06	EFT	BOBCAT HIRE 23/05/06-24/05/06	1,116.50
DALCO EARTHMOVING	6736	30-Jun-06	EFT	CRANE HIRE LARKSPUR PARK	394.35
DALCO EARTHMOVING	6736	30-Jun-06	EFT	CRANE HIRE SORRENTO SLSC	556.88
DALCO EARTHMOVING	6736	30-Jun-06	EFT	MINI EXCAVATOR HIRE 24/05-25/05/06	831.60
DALCO EARTHMOVING	6736	30-Jun-06	EFT	MINI EXCAVATOR HIRE CRAIGIE	400.40
DALCO EARTHMOVING	6736	30-Jun-06	EFT	MINI EXCAVATOR HIRE DUNCRAIG	616.00
DALCO EARTHMOVING	6736	30-Jun-06	EFT	MINI EXCAVATOR HIRE FAVERSHAM PARK	985.60
DALCO EARTHMOVING	6736	30-Jun-06	EFT	MINI EXCAVATOR HIRE JOONDALUP DVE	431.20
DALCO EARTHMOVING	6736	30-Jun-06	EFT	MINI EXCAVATOR HIRE KINROSS	343.20
DALCO EARTHMOVING	6736	30-Jun-06	EFT	MINI EXCAVATOR HIRE KINROSS	429.00
DALCO EARTHMOVING	6736	30-Jun-06	EFT	MINI EXCAVATOR HIRE KINROSS	1,115.40
DALCO EARTHMOVING	6736	30-Jun-06	EFT	MINI EXCAVATOR HIRE KINROSS	729.30
DALCO EARTHMOVING	6736	30-Jun-06	EFT	MINI EXCAVATOR HIRE OLEASTER PARK	985.60
DALCO EARTHMOVING	6736	30-Jun-06	EFT	MINI EXCAVATOR HIRE OLEASTER PARK	1,601.60
DALCO EARTHMOVING	6736	30-Jun-06	EFT	MINI EXCAVATOR HIRE OLEASTER PARK	431.20
DALCO EARTHMOVING	6736	30-Jun-06	EFT	MINI EXCAVATOR HIRE TOM SIMPSON	308.00
DALCO EARTHMOVING	6736	30-Jun-06	EFT	TRUCK HIAB HIRE HEATHRIDGE	431.20
DALE LING	6663	30-Jun-06	EFT	KEY HONORARIUM	600.00
DAMIAN MARTIN DENYER	6615	16-Jun-06	EFT	PERFORM SUNSET MRKT 24/03/06	1,000.00
DANIELS SHARPSMART AUSTRALIA PTY LTD	6739	30-Jun-06	EFT	SHARPS COLLECTION IMMUNISATION	176.01
DARREN KOCH	76002	30-Jun-06	CHEQUE	MEMBERSHIP FEES REFUND	181.00
DAVID & DOREEN ETHERIDGE	75796	16-Jun-06	CHEQUE	RATE REFUND	421.78
DAVID & HEATHER WALTHEW	75971	30-Jun-06	CHEQUE	RATES REFUND	225.00
DAVID & KATHRYN NARBEY	75941	30-Jun-06	CHEQUE	RATES REFUND	293.00
DAVID HOLLANDS	75794	16-Jun-06	CHEQUE	RATE REFUND	386.59

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DAVID KEATING	75792	16-Jun-06	CHEQUE	RATE REFUND	329.50
DAVID MURNAIN	75845	23-Jun-06	CHEQUE	SERVICE EXCELLENCE AWARD	71.40
DAWN EXPRESS CONSTRUCTION PTY LTD	6744	30-Jun-06	EFT	CUT DOWN MARBLO SHEETS	539.00
DAWN EXPRESS CONSTRUCTION PTY LTD	6744	30-Jun-06	EFT	INSTALL ADDITIONALCUPBOARDS	2,156.00
DBS FENCING	6734	30-Jun-06	EFT	CHAINMESH FENCE REPAIRS	715.00
DBS FENCING	6734	30-Jun-06	EFT	CHAINMESH FENCING & GATE HILLARYS	996.60
DBS FENCING	6734	30-Jun-06	EFT	REPAIR HAND RAIL ILUKA	693.00
DEBBIE FRASER & GLENN HOLLIMAN	75994	30-Jun-06	CHEQUE	RATES REFUND	204.00
DELAWARE NORTH COMPANIES AUSTRALIA	6614	16-Jun-06	EFT	CATERING GOLD PROGRAM CRAIGIE LC	244.00
DEMMER GALLERIES	75652	01-Jun-06	CHEQUE	JOONDALUP FESTIVAL POSTERS	360.00
DENIS & NOREEN CAPES	75970	30-Jun-06	CHEQUE	CROSSOVER SUBSIDY	250.00
DENISE WILSON	76009	30-Jun-06	CHEQUE	RATE REFUND	252.48
DEPARTMENT FOR PLANNING & INFRASTRUCTURE	75737	16-Jun-06	CHEQUE	PAYMENT OF VEH REGISTRATION	147.55
DEPARTMENT FOR PLANNING & INFRASTRUCTURE	75940	30-Jun-06	CHEQUE	BUS INSPECTIONS VAR BUSES	408.70
DEPARTMENT OF CALM	6735	30-Jun-06	EFT	COAST ACTIVITY & TALK PRIMARY SCHOOLS	247.50
DEPARTMENT OF EDUCATION & TRAINING	75878	30-Jun-06	CHEQUE	CONTRIBUTION TO ROADWORKS	460,022.00
DEPT OF LAND INFORMATION	6741	30-Jun-06	EFT	GRV'S CHARGEABLE 06/05/06-19/05/06	838.20
DEPT OF LAND INFORMATION	6741	30-Jun-06	EFT	VALUATION ROLL	55.00
DEPT OF LAND INFORMATION	75879	30-Jun-06	CHEQUE	ON LINE TITLE SEARCHES MAY	542.70
DEPT OF LAND INFORMATION	75879	30-Jun-06	CHEQUE	SERVICE FEE AERIAL IMAGERY	144.32
DEREK & SUSAN RIDGWELL	76021	30-Jun-06	CHEQUE	RATES REFUND	326.41
DES WILL	6653	16-Jun-06	EFT	VOL DRIV SUBS 06/04-18/05/06	50.00
DIAMOND LOCK & KEY	6737	30-Jun-06	EFT	KEYS FOR COUNCILLORS	493.31
DIANA CROSS	76004	30-Jun-06	CHEQUE	COURSE REFUND CLASS CANCELLED	6.20
DIRECT FASTENERS & INDUSTRIAL SUPPLIES	6745	30-Jun-06	EFT	GALVANISED FLAT WASHERS	63.53
DIRK HOECKMAN & SUSAN MEYER	75993	30-Jun-06	CHEQUE	RATES REFUND	269.54
DONALD & MARION McDERMID	75793	16-Jun-06	CHEQUE	RATE REFUND	315.00
DONNA IRONMONGER	75849	23-Jun-06	CHEQUE	SERVICE EXCELLENCE AWARD	250.00
DONNA UPTON	75659	01-Jun-06	CHEQUE	CONSCIOUS LIVING 2/5 & 9/5/06	150.00
DONNA UPTON	75659	01-Jun-06	CHEQUE	SINGING FOR FUN 3/5 & 10/5/2006	150.00
DONNA UPTON	75743	16-Jun-06	CHEQUE	CONSCIOUS LIVING 30/05-06/06/06	150.00
DONNA UPTON	75743	16-Jun-06	CHEQUE	SINGING FOR FUN 31/05-07/06/06	150.00
DONNA UPTON	75842	23-Jun-06	CHEQUE	CONSCIOUS LIVING 13/06-20/06/06	150.00
DONNA UPTON	75842	23-Jun-06	CHEQUE	SINGING FOR FUN 17/05-24/05/06	150.00
DONNA UPTON	75948	30-Jun-06	CHEQUE	CONSCIOUS LIVING CLASS 13/6 & 20/6/2006	150.00
DONNA UPTON	75948	30-Jun-06	CHEQUE	SINGING CLASS 14/6 & 21/6/2006	150.00
DOREEN & JOHN HOWARTH	75988	30-Jun-06	CHEQUE	RATES REFUND	139.00
DORIS KEEBLE	75937	30-Jun-06	CHEQUE	RATES REFUND	201.88
DOROTHY SILLS	75770	16-Jun-06	CHEQUE	RATES REFUND	298.28
DOWNER ELECTRICAL PTY LTD	6740	30-Jun-06	EFT	TRAFFIC SIGNAL DETECTOR LOOPS	1,040.17
DOWSING CONCRETE	6743	30-Jun-06	EFT	INSTALL FOOTPATH DOLLIS WAY	8,182.46
DOWSING CONCRETE	6743	30-Jun-06	EFT	INSTALL FOOTPATH HEPBURN AVE	19,500.80
DOWSING CONCRETE	6743	30-Jun-06	EFT	INSTALL FOOTPATH KINROSS	10,278.95
DRIVECLEAN MOBILE CAR CLEANING & DETAILING	75637	01-Jun-06	CHEQUE	CLEAN & VACUUM TC4296/7	200.00
DRM TRADING PTY LTD	6746	30-Jun-06	EFT	SUPPLY CD CASES COJ LIBRARY	1,100.00
DUN & BRADSTREET (AUST) P/L	6935	30-Jun-06	EFT	RENEWAL SUBSCRIPTION 2006/2007	1,243.00
DUNCRAIG LIBRARY PETTY CASH	75692	12-Jun-06	CHEQUE	PETTY CASH RECOUP P/E 01/06/06	134.00
DY-MARK (WA) PTY LTD	6738	30-Jun-06	EFT	LINE MARKING SPRAY CANS	211.20
EAGLE BOYS - WOODVALE	6617	16-Jun-06	EFT	PIZZAS FOR MEETING CLC	39.60
EAGLE BOYS - WOODVALE	6617	16-Jun-06	EFT	PIZZAS FOR MEETING CLC	24.75
EASTERN PRESS PTY LTD	6748	30-Jun-06	EFT	MEMBERSHIP APPLICATIONS FORMS CLC	260.00
ECLIPSE RESOURCES PTY LTD	6657	21-Jun-06	EFT	GENERAL CONSTRUCTION WASTE	4,878.87
ECLIPSE RESOURCES PTY LTD	6657	21-Jun-06	EFT	SETTLEMENT DISCOUNT 25%	-1,219.72
ECLIPSE RESOURCES PTY LTD	6749	30-Jun-06	EFT	GENERAL CONSTRUCTION WASTE	6,737.87
ECLIPSE RESOURCES PTY LTD	6749	30-Jun-06	EFT	SETTLEMENT DISCOUNT 25%	-1,684.47
ECOSMART PROGRAMS PTY LTD	6753	30-Jun-06	EFT	ECOBUSINESS PROGRAM ASSESSMENTS	4,125.00
EDITH COWAN UNIVERSITY	6936	30-Jun-06	EFT	SPONSORSHIP ECU OPEN DAY BAND	5,500.00
EDUCATIONAL ART SUPPLIES	6747	30-Jun-06	EFT	EDUCATIONAL SUPPLIES CRAIGIE LC	208.01
ELECTRIC STOVEMAN	6616	16-Jun-06	EFT	REPAIR STOVE CALECTASIA HALL	177.00
ELECTRO ACOUSTIC COMPANY PTY LTD	6750	30-Jun-06	EFT	DATA PROJECTOR HIRE	275.00
ELECTRO ACOUSTIC COMPANY PTY LTD	6750	30-Jun-06	EFT	MICROPHONES & STANDS	145.20
ELECTRO ACOUSTIC COMPANY PTY LTD	6750	30-Jun-06	EFT	SITE VISIT 27/04 MICROPHONE REPAIRS	221.32
ELECTRO ACOUSTIC COMPANY PTY LTD	6750	30-Jun-06	EFT	SUPPLY MICROPHONES & HD STANDS	4,949.84
ELECTROBOARD PTY LTD	6751	30-Jun-06	EFT	LACIE 9-IN-1 CARD READER	44.00
ELENA ADAMS	6694	30-Jun-06	EFT	TENNIS BOOKING PAYMENT JUNE	50.00
ELENORE CLEMOW	75865	23-Jun-06	CHEQUE	BOND REFUND DUNCRAIG COMMUNITY HALL	500.00
ELISE & PETER MORLEY	75967	30-Jun-06	CHEQUE	RATES REFUND	155.11
ELIZABETH BROOKS	76005	30-Jun-06	CHEQUE	REFUND COURSE CANCELLED	37.20
ELIZABETH DOWNS PTY LTD	75830	23-Jun-06	CHEQUE	REFUND APPLICATION FEES	736.00
ELIZABETH RUTHERFORD	75853	23-Jun-06	CHEQUE	CROSSOVER SUBSIDY PAYMENT	125.00
ELLIOTTS IRRIGATION PTY LTD	6937	30-Jun-06	EFT	SERVICE TO PUMPMATES	503.25

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ELROYS	75814	23-Jun-06	CHEQUE	VARIOUS FOOD ITEMS	125.00
ELROYS	75913	30-Jun-06	CHEQUE	FOOD ITEMS	245.00
ENVIROCARE SYSTEMS PTY LTD	6755	30-Jun-06	EFT	DESERT WATERLESS CUBES	816.20
ENVIROCARE SYSTEMS PTY LTD	6755	30-Jun-06	EFT	DESERT WATERLESS CUBES	805.20
ERIC JENNINGS	6667	30-Jun-06	EFT	VOLUNTEER PAYMENT	200.00
ERNEST G & JULIET B FISHER	75932	30-Jun-06	CHEQUE	RATES REFUND	412.77
ESE PATIOS & HOME IMPROVMENTS	75831	23-Jun-06	CHEQUE	DEVEL APPLICATION REFUND	100.00
EUROSTONE (WA) PTY LTD	6752	30-Jun-06	EFT	CONSTRUCT RETAINING WALL CONNOLLY	1,045.00
EUROSTONE (WA) PTY LTD	6752	30-Jun-06	EFT	INSTALL WALL SANDPIT DUNCRAIG LC	748.00
EUROSTONE (WA) PTY LTD	6752	30-Jun-06	EFT	REBUILD WALL FAIRWAY CIRCLE	3,253.80
EXISTCO PTY LTD	6754	30-Jun-06	EFT	WINDOWS SOFTWARE LICENCE	264.00
FAST FINISHING SERVICES	6759	30-Jun-06	EFT	BINDING COUNCIL MINUTES	732.49
FESA	6658	21-Jun-06	EFT	ESL 4TH QUARTER	951,125.86
FINES ENFORCEMENT REGISTRY	76030	30-Jun-06	CHEQUE	LODGING OF 38 RECORDS	1,482.00
FIONA ANN MILNE	75983	30-Jun-06	CHEQUE	RATES REFUND	204.45
FIONA DIAZ	76029	30-Jun-06	CHEQUE	BOND REFUND COCKMAN PARK	100.00
FLOORING SOLUTIONS	6761	30-Jun-06	EFT	FLOTEX FLOOR TILES CRAIGIE LC	10,197.00
FOODLINK FOOD SERVICE	6756	30-Jun-06	EFT	CHILLER & FREEZER ITEMS	520.80
FOOTBALL WEST	75953	30-Jun-06	CHEQUE	SPORTING DONATION	200.00
FORPARK AUSTRALIA	6757	30-Jun-06	EFT	SUPPLY PARK SIGNS	569.80
FORPARK AUSTRALIA	6757	30-Jun-06	EFT	SUPPLY TWO COJ SIGNS	369.60
FOXTEL CABLE TELEVISION PTY LTD	75638	01-Jun-06	CHEQUE	BASIC SUBSCRIPTION 13/05-12/06/06	75.95
FOXTEL CABLE TELEVISION PTY LTD	75915	30-Jun-06	CHEQUE	FOXTEL SERV CLC 13/06-12/07/06	75.95
FREDIANI MILK WHOLESALERS	6760	30-Jun-06	EFT	DEPOT MILK SUPPLIES WE 01/06/06	14.52
FREDIANI MILK WHOLESALERS	6760	30-Jun-06	EFT	DEPOT MILK SUPPLIES WE 08/06/06	14.52
FREDIANI MILK WHOLESALERS	6760	30-Jun-06	EFT	DEPOT MILK SUPPLIES WE 15/06/06	14.52
FREDIANI MILK WHOLESALERS	6760	30-Jun-06	EFT	DEPOT MILK SUPPLIES WE 18/05/06	14.52
FREDIANI MILK WHOLESALERS	6760	30-Jun-06	EFT	DEPOT MILK SUPPLIES WE 25/05/06	14.52
FREEWAY SETTLEMENTS	75649	01-Jun-06	CHEQUE	RATE REFUND	52.08
FUJI XEROX AUSTRALIA P/L	6758	30-Jun-06	EFT	PHOTCOPIES MAY PRINTROOM	2,530.59
FUJI XEROX AUSTRALIA P/L	6758	30-Jun-06	EFT	PHOTOCOPIES 01/03-01/05/06 PRINTROOM	687.34
FUJI XEROX AUSTRALIA P/L	6758	30-Jun-06	EFT	PHOTOCOPIES 01/03-31/05/06 PRINTROOM	1,379.39
FUJI XEROX AUSTRALIA P/L	6758	30-Jun-06	EFT	PHOTOCOPIES COJ LIBRARY MAY	511.37
FUJI XEROX AUSTRALIA P/L	6758	30-Jun-06	EFT	STAPLE CARTRIDGE DCC450	115.72
FUJI XEROX AUSTRALIA P/L	6758	30-Jun-06	EFT	SUPPLY STAPLE CARTRIDGES	270.02
G CORCORAN & C LEE	75989	30-Jun-06	CHEQUE	RATES REFUND	212.00
GAIL KENWORTHY	76006	30-Jun-06	CHEQUE	CANCELLED COURSE	37.20
GARETH MOORE	75762	16-Jun-06	CHEQUE	BOND REFUND WARWICK COMM HALL	500.00
GARRY HUNT	75955	30-Jun-06	CHEQUE	REIMBURSEMENT	525.00
GAVIN TAYLOR	75654	01-Jun-06	CHEQUE	REIMBURSEMENT STAFF TRAINING	119.05
GENE SHEPHERD	75854	23-Jun-06	CHEQUE	DEVEL APPLICATION REFUND	245.00
GEOFF AMPHLETT	6605	16-Jun-06	EFT	MAY ALLOWANCES	1,518.80
GEOFF AMPHLETT	6923	30-Jun-06	EFT	JUNE ALLOWANCE	583.33
GEOFFREY BANE	75855	23-Jun-06	CHEQUE	DEVEL APPLICATION REFUND	100.00
GEOFF'S TREE SERVICE PTY LTD	6762	30-Jun-06	EFT	ALLENSWOOD SCHOOL PRUNE TREE	305.25
GEOFF'S TREE SERVICE PTY LTD	6762	30-Jun-06	EFT	BRACKEN PARK CHIP DEAD WOOD	660.00
GEOFF'S TREE SERVICE PTY LTD	6762	30-Jun-06	EFT	BRISBANE PARK PRUNE BACK TREE	528.00
GEOFF'S TREE SERVICE PTY LTD	6762	30-Jun-06	EFT	CHIPPING APRIL 2006	12,100.00
GEOFF'S TREE SERVICE PTY LTD	6762	30-Jun-06	EFT	CHRISTCHURCH TCE CUT BACK TREE	407.00
GEOFF'S TREE SERVICE PTY LTD	6762	30-Jun-06	EFT	CLEAR HV POWER LINE TREES	3,795.00
GEOFF'S TREE SERVICE PTY LTD	6762	30-Jun-06	EFT	CORDOVA COURT LOG REMOVAL	1,057.65
GEOFF'S TREE SERVICE PTY LTD	6762	30-Jun-06	EFT	DAVALIA ROAD MEDIAN PRUNE GUMS	11,396.00
GEOFF'S TREE SERVICE PTY LTD	6762	30-Jun-06	EFT	HEPBURN AVENUE CLEAR TREES POWER LINES	9,768.00
GEOFF'S TREE SERVICE PTY LTD	6762	30-Jun-06	EFT	HODGES DRIVE PRUNE TREES	1,017.50
GEOFF'S TREE SERVICE PTY LTD	6762	30-Jun-06	EFT	JAC GROUNDS CUT DOWN DEAD TREE	528.00
GEOFF'S TREE SERVICE PTY LTD	6762	30-Jun-06	EFT	JOONDALUP DRIVE CLEAR HV POWER LINE	305.25
GEOFF'S TREE SERVICE PTY LTD	6762	30-Jun-06	EFT	JOONDALUP DRIVE PRUNE TREES	305.25
GEOFF'S TREE SERVICE PTY LTD	6762	30-Jun-06	EFT	JUNIPER PARK CHIP DEAD WOOD	1,056.00
GEOFF'S TREE SERVICE PTY LTD	6762	30-Jun-06	EFT	MARMION&BEACH CLEAR FOOTPATH	3,712.50
GEOFF'S TREE SERVICE PTY LTD	6762	30-Jun-06	EFT	OCEAN GATE PDE CUT DOWN TREES	1,892.00
GEOFF'S TREE SERVICE PTY LTD	6762	30-Jun-06	EFT	PADBURY CCC PRUNE TREES	1,452.00
GEOFF'S TREE SERVICE PTY LTD	6762	30-Jun-06	EFT	PALM MEWS CLEAR TREES FENCELINE	1,221.00
GEOFF'S TREE SERVICE PTY LTD	6762	30-Jun-06	EFT	SHENTON AVENUE PRUNE TREES	407.00
GEOFF'S TREE SERVICE PTY LTD	6762	30-Jun-06	EFT	ST PATRICKS TUART DEAD WOOD	528.00
GEOFF'S TREE SERVICE PTY LTD	6762	30-Jun-06	EFT	STUMP GRINDING PARKS VERGES	766.70
GEOFF'S TREE SERVICE PTY LTD	6762	30-Jun-06	EFT	STUMP GRINDING VERGES PARKS	914.10
GEOFF'S TREE SERVICE PTY LTD	6762	30-Jun-06	EFT	WARWICK GROUND LEVEL TWO TREES	1,485.00
GHD PTY LTD	6768	30-Jun-06	EFT	BUILDING OPERATIONAL MANAGEMENT MAY	4,757.50
GHD PTY LTD	6768	30-Jun-06	EFT	BUILDING OPERATIONAL OVERVIEW MAY	3,487.91
GHD PTY LTD	6768	30-Jun-06	EFT	WOODVALE LIB ELECTRICAL REVIEW	2,200.00
GIBSON NOMINEES	75815	23-Jun-06	CHEQUE	PAINTING DUNCRAIG CLINIC	2,059.20
GILLIAN & IVAN SMITH	75958	30-Jun-06	CHEQUE	RATES REFUND	190.47
GIUSEPPA BATRAC	75952	30-Jun-06	CHEQUE	RATES REFUND	166.34

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GLEN JOHN BEROS	6711	30-Jun-06	EFT	CURRAJONG CRES CLEAN UP	1,370.60
GLOBAL ELECTROTECH PTY LTD	6765	30-Jun-06	EFT	SUPPLY INSTALL FIRE EXTINGUISHER	57.20
GLOBETROTTER CORPORATE TRAVEL	6660	21-Jun-06	EFT	AIRFARES NAIDOC WEEK	3,148.32
GORDON & SALLY POPE	76016	30-Jun-06	CHEQUE	RATE REFUND	228.00
GOULD GENEALOGY ACCT	75639	01-Jun-06	CHEQUE	OPTICFILM /SLIDE SCANNER	537.00
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	ANTI-GRAFFITI COATING MELENE PARK WC	2,640.00
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	APPLY AG COATING BLACKALL PARK WC	4,504.50
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL BEACH TOILETS	456.50
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL BEACH TOILETS	286.00
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL CHAMBERS	302.50
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL CLUBROOMS	297.00
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL CLUBROOMS	286.00
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL CONNOLLY CC	506.00
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL CRAIGIE LC	605.00
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL CRAIGIE LC	346.50
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL ELLERSDALE	440.00
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL HARBOUR RISE WC	82.50
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL MULLALOO TOILETS	55.00
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL PARK CLUBROOMS	390.50
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL PARK C/ROOMS	467.50
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL PARK CROOMS	330.00
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL PARK TOILETS	891.00
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL PARK TOILETS	264.00
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL PARK TOILETS	434.50
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL PARK TOILETS	126.50
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL PARK TOILETS	385.00
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL PARK TOILETS	473.00
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL PARK TOILETS	654.50
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL PARK TOILETS	341.00
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL PARK TOILETS	165.00
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL PARK TOILETS	764.50
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL PARK TOILETS	302.50
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL PARK TOILETS	825.00
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL PARK TOILETS	572.00
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL PARK TOILETS	412.50
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL PARK TOILETS	665.50
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL PARK TOILETS	258.50
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL PARK TOILETS	264.00
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL PARK TOILETS	643.50
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL PARK TOILETS	231.00
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL PARK TOILETS	401.50
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL PARK TOILETS	165.00
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL PARK TOILETS	385.00
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL PARK TOILETS	621.50
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL PARK TOILETS	390.50
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL PARK TOILETS	192.50
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL TENNIS SHELTER	324.50
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL TENNIS SHELTER	159.50
GRAFFITI SYSTEMS AUSTRALIA	6941	30-Jun-06	EFT	GRAFFITI REMOVAL TENNIS SHELTER	214.50
GRAND TOYOTA	75906	30-Jun-06	CHEQUE	REPL CLUTCH & OIL SEAL 29COJ	518.50
GRANT INGVARSON	75846	23-Jun-06	CHEQUE	SERVICE EXCELLENCE AWARD	71.40
GREEN LITE ELECTRICAL SERVICES P/L	75640	01-Jun-06	CHEQUE	MINI EXCAVATOR HIRE OLEASTER PARK	598.40
GREENWAY ENTERPRISES	6767	30-Jun-06	EFT	SUPPLY POND NET CURVED SAW HEAD	245.96
GREENWAY ENTERPRISES	6767	30-Jun-06	EFT	TREE TIE TUBES BYPASS SECATEURS	830.89
GREENWOOD PARTY HIRE	6763	30-Jun-06	EFT	LINEN LAUNDRY CHARGES	72.60
GREENWOOD PARTY HIRE	6763	30-Jun-06	EFT	LINEN LAUNDRY CHARGES	33.55
GREENWOOD PARTY HIRE	6763	30-Jun-06	EFT	LINEN LAUNDRY CHARGES	46.75
GREENWOOD PARTY HIRE	6763	30-Jun-06	EFT	LINEN LAUNDRY CHARGES	47.85
GREG BURGESS	75869	23-Jun-06	CHEQUE	SERVICE EXCELLENCE AWARD	71.40
GREGORY & LINDA COLE	76012	30-Jun-06	CHEQUE	RATE REFUND	247.58
GUISSEPPE A PRATICO	75782	16-Jun-06	CHEQUE	RATE REFUND	409.54
GUJARATI SAMAJ OF WA	75759	16-Jun-06	CHEQUE	BOND REFUND WARWICK COMM HALL	500.00
GUTTER GOBBLER	6769	30-Jun-06	EFT	GUTTER MAINTENANCE GREENWOOD CCC	137.50
GUTTER GOBBLER	6769	30-Jun-06	EFT	GUTTER MAINTENANCE GREENWOOD HALL	126.50
GYMCARE	6764	30-Jun-06	EFT	GYM EQUIPMENT CONTRACT CLC	4,050.20
GYMCARE	6764	30-Jun-06	EFT	STORAGE GYM EQUIPMENT CLC JUNE	238.15
GYMNASTICS W A	75934	30-Jun-06	CHEQUE	SPORTING DONATION	100.00
HALF PRICE PATIOS PTY LTD	75729	16-Jun-06	CHEQUE	DEV APPLIC REFUND	100.00
HANNAH WALTER	75868	23-Jun-06	CHEQUE	SERVICE EXCELLENCE AWARD	100.00
HANS & JENNIFER FREDERIC	75995	30-Jun-06	CHEQUE	REFUND OVERDRAWN BANK FEE RATES	15.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
HARBOTTLE ON-PREMISE	6775	30-Jun-06	EFT	COUNCIL BAR STOCK SUPPLIES	580.00
HARVEY NORMAN	75711	16-Jun-06	CHEQUE	LASER CORDLESS PHONE	135.00
HARVEY NORMAN	75711	16-Jun-06	CHEQUE	SUPPLY USB THUMB DRIVES	887.00
HAYMARKET PTY LTD	6779	30-Jun-06	EFT	CRAIGIE LC AUTUMN/SUMMER PRICE LISTS	623.70
HAYMARKET PTY LTD	6779	30-Jun-06	EFT	GROUP FITNESS PROGRAMS	775.50
HAYMARKET PTY LTD	6779	30-Jun-06	EFT	PRINTING HORIZON CLUB NEWSLETTER	1,276.00
HBC NEWSPAPER DELIVERY	6777	30-Jun-06	EFT	NEWSPAPERS 05/06/06-11/06/06	81.58
HBC NEWSPAPER DELIVERY	6777	30-Jun-06	EFT	NEWSPAPERS 12/06/06-18/06/06	77.67
HBC NEWSPAPER DELIVERY	6777	30-Jun-06	EFT	NEWSPAPERS 15/05/06-21/05/06	86.39
HBC NEWSPAPER DELIVERY	6777	30-Jun-06	EFT	NEWSPAPERS 22/05/06-28/05/06	87.58
HBC NEWSPAPER DELIVERY	6777	30-Jun-06	EFT	NEWSPAPERS 29/05/05-04/06/06	69.33
HEATHRIDGE IGA	6589	16-Jun-06	EFT	ANCHORS YOUTH GROUP PURCHASES	407.63
HEATHRIDGE IGA	6589	16-Jun-06	EFT	WARWICK YOUTH GROUP PURCHASES	137.82
HELEN BEARD	75785	16-Jun-06	CHEQUE	DOG REGISTRATION REFUND	57.00
HELEN CLAIRE GERHARD	75669	01-Jun-06	CHEQUE	RATE REFUND	147.58
HELEN MULLINS	75992	30-Jun-06	CHEQUE	RATES REFUND	207.14
HIGH SPEED ELECTRICS	6771	30-Jun-06	EFT	CBD STREET LIGHT MAINTENANCE	270.08
HIGH SPEED ELECTRICS	6771	30-Jun-06	EFT	HOOK UP GENERATOR OUTSIDE LAW COURTS	246.95
HIGH SPEED ELECTRICS	6771	30-Jun-06	EFT	OCEAN REEF BH INSTALL LIGHT	1,606.00
HIGH SPEED ELECTRICS	6771	30-Jun-06	EFT	STREET LIGHT MAINTENANCE	277.55
HIGH SPEED ELECTRICS	6771	30-Jun-06	EFT	STREET LIGHT MAINTENANCE	264.00
HIGH SPEED ELECTRICS	6771	30-Jun-06	EFT	STREET LIGHT MAINTENANCE	2,446.42
HIGH SPEED ELECTRICS	6771	30-Jun-06	EFT	STREET LIGHT MAINTENANCE	1,139.32
HIGH SPEED ELECTRICS	6771	30-Jun-06	EFT	STREET LIGHT MAINTENANCE	690.80
HIGH SPEED ELECTRICS	6771	30-Jun-06	EFT	STREET LIGHT MAINTENANCE	832.43
HIGH SPEED ELECTRICS	6771	30-Jun-06	EFT	STREET LIGHT MAINTENANCE	987.01
HIGH SPEED ELECTRICS	6771	30-Jun-06	EFT	STREET LIGHT MAINTENANCE	276.67
HIGH SPEED ELECTRICS	6771	30-Jun-06	EFT	STREET LIGHT MAINTENANCE	452.21
HIGH SPEED ELECTRICS	6771	30-Jun-06	EFT	STREET LIGHT MAINTENANCE	5,614.85
HIGH SPEED ELECTRICS	6771	30-Jun-06	EFT	STREET LIGHT MAINTENANCE	394.46
HIGH SPEED ELECTRICS	6771	30-Jun-06	EFT	STREET LIGHT MAINTENANCE	830.89
HIGH SPEED ELECTRICS	6771	30-Jun-06	EFT	STREET LIGHT MAINTENANCE	842.60
HIGH SPEED ELECTRICS	6771	30-Jun-06	EFT	STREET LIGHT MAINTENANCE	484.36
HIGH SPEED ELECTRICS	6771	30-Jun-06	EFT	STREET LIGHT MAINTENANCE	1,345.91
HIGH SPEED ELECTRICS	6771	30-Jun-06	EFT	STREET LIGHT MAINTENANCE	1,652.29
HIGH SPEED ELECTRICS	6771	30-Jun-06	EFT	STREET LIGHT MAINTENANCE	343.22
HIGH SPEED ELECTRICS	6771	30-Jun-06	EFT	STREET LIGHT MAINTENANCE	2,700.53
HIGH SPEED ELECTRICS	6771	30-Jun-06	EFT	TRAILWOOD PARK LIGHTING INSTALL	1,109.90
HILLARYS NEWS ROUND	6776	30-Jun-06	EFT	NEWSPAPERS 08/05/06-04/06/06	59.97
HILLARYS THE GREAT ESCAPE	6943	30-Jun-06	EFT	GRT ESCAPE ACTIVITIES 31/05/06	72.00
HORST KRUENERT	75712	16-Jun-06	CHEQUE	VOL DRIV SUBS 06/04-25/05/06	60.00
HOST DIRECT	6780	30-Jun-06	EFT	CUTLERY S/STEEL FRYPAN	108.97
HOST DIRECT	6780	30-Jun-06	EFT	PURCHASE HI BALL GLASSES	103.40
HOST DIRECT	6780	30-Jun-06	EFT	PURCHASE SS INSULATED JUGS	715.00
HOT MIX	6772	30-Jun-06	EFT	LAYING GRANITE CONNOLLY&KINROSS	3,803.25
HOT MIX	6772	30-Jun-06	EFT	PROFILER HIRE DAMPIER AVENUE	1,426.94
HOT MIX	6772	30-Jun-06	EFT	PROFILER HIRE EMERALD WAY	971.51
HOT MIX	6772	30-Jun-06	EFT	PROFILER HIRE MOOLANDA BOULEVARD	835.62
HUDSON GLOBAL RESOURCES (AUST) PTY LTD	6622	16-Jun-06	EFT	SERVICES SENIOR HR CONSULTANT	12,556.12
HUGALL & HOILE	6770	30-Jun-06	EFT	RETICULATION SUPPLIES	272.22
HUGALL & HOILE	6770	30-Jun-06	EFT	RETICULATION SUPPLIES	1,833.94
HUGALL & HOILE	6770	30-Jun-06	EFT	RETICULATION SUPPLIES	4,308.08
HUGALL & HOILE	6770	30-Jun-06	EFT	RETICULATION SUPPLIES	2,072.41
HUGALL & HOILE	6770	30-Jun-06	EFT	RETICULATION SUPPLIES	914.10
HUGALL & HOILE	6770	30-Jun-06	EFT	RETICULATION SUPPLIES	1,628.36
HUGALL & HOILE	6770	30-Jun-06	EFT	RETICULATION SUPPLIES	725.80
HUGALL & HOILE	6770	30-Jun-06	EFT	RETICULATION SUPPLIES	1,007.66
HUGALL & HOILE	6770	30-Jun-06	EFT	RETICULATION SUPPLIES	551.86
HUGALL & HOILE	6770	30-Jun-06	EFT	RETICULATION SUPPLIES	941.44
HUGALL & HOILE	6770	30-Jun-06	EFT	RETICULATION SUPPLIES	721.45
HUGALL & HOILE	6770	30-Jun-06	EFT	RETICULATION SUPPLIES	18,491.24
HUGH PRINT 4 U	6774	30-Jun-06	EFT	BUSINESS CARDS APPROVALS	210.00
HUGH PRINT 4 U	6774	30-Jun-06	EFT	BUSINESS CARDS DONNA IRONMONGER	70.00
HUGH PRINT 4 U	6774	30-Jun-06	EFT	BUSINESS CARDS GARY BRIGGS-BRADFORD	70.00
HUGH PRINT 4 U	6774	30-Jun-06	EFT	BUSINESS CARDS GERALDINE PILLINGER	70.00
HUGH PRINT 4 U	6774	30-Jun-06	EFT	BUSINESS CARDS KAREN SIMPSON	70.00

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HUGH PRINT 4 U	6774	30-Jun-06	EFT	BUSINESS CARDS MIKE TIDY	70.00
HUGH PRINT 4 U	6774	30-Jun-06	EFT	BUSINESS CARDS ROBERT EVANS	70.00
HUGH PRINT 4 U	6774	30-Jun-06	EFT	BUSINESS CARDS SANDRA WEST	70.00
HUGH PRINT 4 U	6774	30-Jun-06	EFT	EISTEDDFOD DONOR PROGRAMS	303.60
HUGH PRINT 4 U	6774	30-Jun-06	EFT	FOOD RISK ASSESSMENT BOOKS	215.32
HUGH PRINT 4 U	6774	30-Jun-06	EFT	HEALTH & ENVIRONMENTAL CERTIFICATES	157.85
HUGH PRINT 4 U	6774	30-Jun-06	EFT	PRINTING CAUTION BOOKS	902.82
HUMES LIMITED	6778	30-Jun-06	EFT	DUAL GAUGE SLEEPERS CONNOLLY	572.00
HUMES LIMITED	6778	30-Jun-06	EFT	SUPPLY WELL LINERS ASHBY DEPOT	855.36
HUMES LIMITED	6778	30-Jun-06	EFT	SUPPLY WELL LINERS CONNOLLY	372.24
HUMES LIMITED	75881	30-Jun-06	CHEQUE	SUPPLY PIPES PLUS RINGS HEATHRIDGE	1,091.20
HYDRO ENGINEERING	6773	30-Jun-06	EFT	CENTRAL PARK SERVICE FILTERS	2,877.86
HYDRO ENGINEERING	6773	30-Jun-06	EFT	LAKESIDE SERVICE FILTERS	546.15
HYDROQUIP PUMPS	6945	30-Jun-06	EFT	FIT MESH SCREEN CENTRAL PARK LAKE	1,259.50
IAN & AUDREY BINNIE	75668	01-Jun-06	CHEQUE	RATE REFUND	293.32
IAN ELIADES	75847	23-Jun-06	CHEQUE	SERVICE EXCELLENCE AWARD	71.40
ICON OFFICE TECHNOLOGY	6781	30-Jun-06	EFT	PHOTOCOPIES 30/05 APPROVALS	30.25
ICON OFFICE TECHNOLOGY	6781	30-Jun-06	EFT	PHOTOCOPIES 30/05 CEO'S OFFICE	168.43
ICON OFFICE TECHNOLOGY	6781	30-Jun-06	EFT	PHOTOCOPIES 30/05 CUSTOMER SERVICE	30.21
ICON OFFICE TECHNOLOGY	6781	30-Jun-06	EFT	PHOTOCOPIES 30/05 DUNCRAIG LC	110.19
ICON OFFICE TECHNOLOGY	6781	30-Jun-06	EFT	PHOTOCOPIES 30/05 PLANNING	103.32
ICON OFFICE TECHNOLOGY	6781	30-Jun-06	EFT	PHOTOCOPIES 30/05 RECORDS	47.24
ICON OFFICE TECHNOLOGY	6781	30-Jun-06	EFT	PHOTOCOPIES 31/03 CHAMBERS	85.76
ILEANA & PAUL ANTHONY	75946	30-Jun-06	CHEQUE	RATES REFUND	115.00
INDOOR SPORTS WA	75734	16-Jun-06	CHEQUE	SPORTING DONATION	200.00
INDOOR SPORTS WA	75936	30-Jun-06	CHEQUE	SPORTING DONATION	200.00
INFORMATION ENTERPRISES AUSTRALIA	75930	30-Jun-06	CHEQUE	REGISTRATION FEE	990.00
INSTANT WINDSCREENS	6948	30-Jun-06	EFT	VEHICLE REPAIRS PAJERO 4WD WAGON	302.00
INTERNATIONAL COUNCIL FOR LOCAL	75838	23-Jun-06	CHEQUE	LGMA BRIEFING BREAKFAST	30.00
INTERNATIONAL REHABILITATION & SOIL	75882	30-Jun-06	CHEQUE	SOIL ZYME CENTRAL PARK LAKE	990.00
INTERNET REALTY	75956	30-Jun-06	CHEQUE	PAYMENT OF RENT	350.00
IPA PERSONNEL PTY LTD	6782	30-Jun-06	EFT	TEMP STAFF CEO ADMIN WE 07/05/06	757.02
IPA PERSONNEL PTY LTD	6782	30-Jun-06	EFT	TEMP STAFF CEO ADMIN WE 14/05/06	854.70
IPA PERSONNEL PTY LTD	6782	30-Jun-06	EFT	TEMP STAFF CEO ADMIN WE 21/05/06	757.02
IPA PERSONNEL PTY LTD	6782	30-Jun-06	EFT	TEMP STAFF CEO ADMIN WE 28/05/06	830.28
IPA PERSONNEL PTY LTD	6782	30-Jun-06	EFT	TEMP STAFF CRAIGIE LC WE 05/05/06	234.52
IPA PERSONNEL PTY LTD	6782	30-Jun-06	EFT	TEMP STAFF CRAIGIE LC WE 05/05/06	257.97
IPA PERSONNEL PTY LTD	6782	30-Jun-06	EFT	TEMP STAFF CRAIGIE LC WE 05/05/06	117.26
IPA PERSONNEL PTY LTD	6782	30-Jun-06	EFT	TEMP STAFF CRAIGIE LC WE 05/05/06	66.69
IPA PERSONNEL PTY LTD	6782	30-Jun-06	EFT	TEMP STAFF CRAIGIE LC WE 05/05/06	66.69
IPA PERSONNEL PTY LTD	6782	30-Jun-06	EFT	TEMP STAFF CRAIGIE LC WE 05/05/06	289.00
IPA PERSONNEL PTY LTD	6782	30-Jun-06	EFT	TEMP STAFF CRAIGIE LC WE 05/05/06	1,205.62
IPA PERSONNEL PTY LTD	6782	30-Jun-06	EFT	TEMP STAFF CRAIGIE LC WE 05/05/06	300.30
IPA PERSONNEL PTY LTD	6782	30-Jun-06	EFT	TEMP STAFF CRAIGIE LC WE 05/05/06	101.79
IPA PERSONNEL PTY LTD	6782	30-Jun-06	EFT	TEMP STAFF CRAIGIE LC WE 05/05/06	1,411.77
IPA PERSONNEL PTY LTD	6782	30-Jun-06	EFT	TEMP STAFF CRAIGIE LC WE 05/05/06	7,446.69
IPA PERSONNEL PTY LTD	6782	30-Jun-06	EFT	TEMP STAFF CRAIGIE LC WE 05/05/06	21,950.63
IPA PERSONNEL PTY LTD	6782	30-Jun-06	EFT	TEMP STAFF CRAIGIE LC WE 05/05/06	395.77
IPA PERSONNEL PTY LTD	6782	30-Jun-06	EFT	TEMP STAFF CRAIGIE LC WE 12/05/06	672.22
IPA PERSONNEL PTY LTD	6782	30-Jun-06	EFT	TEMP STAFF CRAIGIE LC WE 19/05/06	33,037.27
IPA PERSONNEL PTY LTD	6782	30-Jun-06	EFT	TEMP STAFF CRAIGIE LC WE 19/05/06	2,380.90
IPA PERSONNEL PTY LTD	6782	30-Jun-06	EFT	TEMP STAFF DUNCRAIG LC WE 05/05/06	1,706.78
IPA PERSONNEL PTY LTD	6782	30-Jun-06	EFT	TEMP STAFF DUNCRAIG LC WE 05/05/06	6,323.87
IPA PERSONNEL PTY LTD	6782	30-Jun-06	EFT	TEMP STAFF DUNCRAIG LC WE 14/05/06	909.68
IPA PERSONNEL PTY LTD	6782	30-Jun-06	EFT	TEMP STAFF DUNCRAIG LC WE 19/05/06	10,045.20
IPA PERSONNEL PTY LTD	6782	30-Jun-06	EFT	TEMP STAFF DUNCRAIG LC WE 19/05/06	88.26
IPA PERSONNEL PTY LTD	6782	30-Jun-06	EFT	TEMP STAFF HEATHRIDGE LC WE 05/05/06	837.38
IPA PERSONNEL PTY LTD	6782	30-Jun-06	EFT	TEMP STAFF HEATHRIDGE LC WE 05/05/06	2,694.40
IPA PERSONNEL PTY LTD	6782	30-Jun-06	EFT	TEMP STAFF HEATHRIDGE LC WE 05/05/06	832.89
IPA PERSONNEL PTY LTD	6782	30-Jun-06	EFT	TEMP STAFF HEATHRIDGE LC WE 19/05/06	4,754.90
IPA PERSONNEL PTY LTD	6782	30-Jun-06	EFT	TEMP STAFF HEATHRIDGE LC WE 19/05/06	342.61
IPA PERSONNEL PTY LTD	6782	30-Jun-06	EFT	TEMP STAFF WE 07/05/06	1,178.76
IPA PERSONNEL PTY LTD	6782	30-Jun-06	EFT	TEMP STAFF WE 14/05/06	1,178.76
IPA PERSONNEL PTY LTD	6782	30-Jun-06	EFT	TEMP STAFF WE 21/05/05	909.37
IPA PERSONNEL PTY LTD	6782	30-Jun-06	EFT	TEMP STAFF WE 28/05/06	1,070.19
IPWEA NSW DIVISION	75944	30-Jun-06	CHEQUE	IIMM 2006 EDITION MANUAL	220.00
IRENE MULLIGAN	75672	01-Jun-06	CHEQUE	BOND REFUND TIMBERLANE PARK	500.00
J & L COMMUNICATIONS PTY LTD	6786	30-Jun-06	EFT	PLANTRONICS CORDLESS HEADSETS	1,254.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
J & L COMMUNICATIONS PTY LTD	6786	30-Jun-06	EFT	PLANTRONICS CORDLESS HEADSETS	1,415.70
J CORP PTY LTD	75713	16-Jun-06	CHEQUE	FOOTPATH BOND REFUND	500.00
JACKSONS DRAWING SUPPLIES P/L	6783	30-Jun-06	EFT	ARTOGRAPH LIGHT TRACER	113.25
JACKSONS DRAWING SUPPLIES P/L	6783	30-Jun-06	EFT	ARTOGRAPH LIGHT TRACER	113.25
JACKSONS DRAWING SUPPLIES P/L	6783	30-Jun-06	EFT	SUPPLY HAND BUILDING CLAY	110.55
JACKSONS DRAWING SUPPLIES P/L	6783	30-Jun-06	EFT	VARIOUS POTTERY GLAZES CLC	134.41
JAMES CHRISTOU & PARTNERS	6719	30-Jun-06	EFT	BEENYUP WORKS DEPOT	22,385.00
JAMES GOULIAS	6620	16-Jun-06	EFT	YOGA CLASSES MAY 06	330.00
JAMES GOULIAS	6942	30-Jun-06	EFT	YOGA CLASSES 29/05-21/06/06	462.00
JANICE PRENTICE	6840	30-Jun-06	EFT	DUNCRAIG TENNIS BOOKING PAYMNT	65.17
JANICE PRENTICE	6840	30-Jun-06	EFT	GLENGARRY TENNIS BOOKING P/MNT	247.99
JAYLON INDUSTRIES	75884	30-Jun-06	CHEQUE	SUPPLY GUARDEX BARRIER MESH	550.00
JAYNE BOWES	6708	30-Jun-06	EFT	TENNIS BOOKING PAYMENT JUNE	50.00
JB HI-FI	6787	30-Jun-06	EFT	CD & DVD PURCHASES WHITFORDS	531.91
JEAN BATTEN	75858	23-Jun-06	CHEQUE	CROSSOVER SUBSIDY PAYMENT	250.00
JEANETTE GRIMES	6766	30-Jun-06	EFT	KEY HONORARIUM	600.00
JEANNIE NORRIS	75643	01-Jun-06	CHEQUE	PERFORMANCE JOOND FEST	1,180.00
JEFFREY & JULIE SMITH	75987	30-Jun-06	CHEQUE	RATES REFUND	217.07
JENNY LUSH	75746	16-Jun-06	CHEQUE	REIMBURSE GOLD ADVENT ACTIV	73.39
JESSE MOURITZ	75664	01-Jun-06	CHEQUE	REFUND SUN SHADE HIRE	30.00
JESSICA MOODY	75741	16-Jun-06	CHEQUE	YOGALATES 03/05-31/05/06	250.00
JHK QUALITY CONSULTANTS PTY LTD	6627	16-Jun-06	EFT	COUNCIL WORKSHOP 13/05/06	962.50
JIM KIDD SPORTS BALCATTA	6785	30-Jun-06	EFT	PURCHASE BASKETBALLS	379.50
JOAN & RICHARD HOWL	76027	30-Jun-06	CHEQUE	RATES REFUND	305.33
JOAN HADLEY	76022	30-Jun-06	CHEQUE	RATES REFUND	306.07
JOHN & LINDA DICKSON	76020	30-Jun-06	CHEQUE	RATES REFUND	243.00
JOHN DENNISON	75871	23-Jun-06	CHEQUE	BOND REFUND FLINDERS PARK HALL	500.00
JOHN EARLEY	75844	23-Jun-06	CHEQUE	CRIMINAL PROFILING CLUB	50.00
JOHN M PARK	6643	16-Jun-06	EFT	MAY ALLOWANCES	1,518.80
JOHN M PARK	6966	30-Jun-06	EFT	JUNE ALLOWANCE	583.33
JOHN PAPAS TRAILERS PTY LTD	6841	30-Jun-06	EFT	CUSTOM BUILT TRAILER & LICENCE FEE	5,995.00
JOHN PATERSON	6626	16-Jun-06	EFT	MAY ALLOWANCE	1,161.27
JONATHON WESLEY	75870	23-Jun-06	CHEQUE	SERVICE EXCELLENCE AWARD	71.40
JOONDALUP & DISTRICTS RUGBY LEAGUE CLUB	75655	01-Jun-06	CHEQUE	BOND REFUND EMERALD PARK C/RMS	500.00
JOONDALUP & DISTRICTS RUGBY LEAGUE CLUB	75839	23-Jun-06	CHEQUE	2005/6 SPORT DEVELOPMENT GRANT	3,727.35
JOONDALUP BUSINESS ASSOCIATION INC	75641	01-Jun-06	CHEQUE	SMALL BUSINESS AWARDS	3,080.00
JOONDALUP BUSINESS ASSOCIATION INC	75816	23-Jun-06	CHEQUE	7/6/2006 BREAKFAST	70.00
JOONDALUP DRIVE MEDICAL CENTRE	75883	30-Jun-06	CHEQUE	MEDICAL WITH AUDIO EXAM	137.50
JOONDALUP DRIVE MEDICAL CENTRE	75883	30-Jun-06	CHEQUE	MEDICAL WITH AUDIO EXAM	137.50
JOONDALUP DRIVE MEDICAL CENTRE	75883	30-Jun-06	CHEQUE	MEDICAL WITH AUDIO EXAM	137.50
JOONDALUP DRIVE MEDICAL CENTRE	75883	30-Jun-06	CHEQUE	PRE-EMPLOYMENT MEDICAL	72.60
JOONDALUP DRIVE MEDICAL CENTRE	75883	30-Jun-06	CHEQUE	PRE-EMPLOYMENT MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	75883	30-Jun-06	CHEQUE	PRE-EMP MEDICAL WITH AUDIO	108.90
JOONDALUP DRIVE MEDICAL CENTRE	75883	30-Jun-06	CHEQUE	PRE-EMP MEDICAL WITH AUDIO	108.90
JOONDALUP DRIVE MEDICAL CENTRE	75883	30-Jun-06	CHEQUE	PRE-EMP MEDICAL WITH AUDIO	108.90
JOONDALUP DRIVE MEDICAL CENTRE	75883	30-Jun-06	CHEQUE	PRE-EMP MEDICAL WITH AUDIO	108.90
JOONDALUP DRIVE MEDICAL CENTRE	75883	30-Jun-06	CHEQUE	STAFF FLU VACCINTATIONS 2006	1,478.40
JOONDALUP LIBRARY PETTY CASH	75693	12-Jun-06	CHEQUE	PETTY CASH RECOUP P/E 25/05/06	305.75
JOONDALUP LIBRARY PETTY CASH	75917	30-Jun-06	CHEQUE	PETTY CASH P/E 22/06/06	201.40
JOONDALUP MOTORCYCLES	75714	16-Jun-06	CHEQUE	GRAPHITE SPRAY CANS	204.96
JOONDALUP PHOTO-DESIGN	6624	16-Jun-06	EFT	ELECTION COUNT PHOTOS	1,808.25
JOONDALUP PHOTO-DESIGN	6624	16-Jun-06	EFT	JOON CITY ROLLERS GROUP PHOTO	56.10
JOONDALUP PHOTO-DESIGN	6949	30-Jun-06	EFT	ART AWARDS PHOTOGRAPHY	340.45
JOONDALUP PHOTO-DESIGN	6949	30-Jun-06	EFT	AWARD PRESENTATION PHOTOS	56.10
JOONDALUP PHOTO-DESIGN	6949	30-Jun-06	EFT	PHOTOGRAPHY COUNCILLORS	664.86
JOONDALUP PHOTO-DESIGN	6949	30-Jun-06	EFT	PHOTOGRAPHY LEISURE GUIDE	1,000.00
JOONDALUP PHOTO-DESIGN	6949	30-Jun-06	EFT	PHOTOGRAPHY PRINTS	110.00
JOONDALUP PHOTO-DESIGN	6949	30-Jun-06	EFT	PHOTOS CITIZENSHIP	387.20
JOONDALUP PHOTO-DESIGN	6949	30-Jun-06	EFT	PRINTS NEW COUNCILLORS	44.00
JOONDALUP PHOTO-DESIGN	6949	30-Jun-06	EFT	PRINTS NEW COUNCILLORS	193.60
JOONDALUP PHOTO-DESIGN	6949	30-Jun-06	EFT	PRINTS NEW COUNCILLORS	742.50
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	INSTALL COOLER FILTR BEAUMARIS	189.64
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	INSTALL SHOWER TAPWARE CLC	2,069.10
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	INSTALL SUB-METER SORR TENNIS	451.00
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	MINOR WORKS FLEUR FREAME PAV	6,380.00
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REPAIR FILTER ROD BADDOCK HALL	189.64
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REPAIR PIPE CALECTASIA HALL	223.74
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REPAIR TAPS MULLALOO HEALTH	412.50
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REPAIR TAPS SEACREST RES	412.50
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REPAIR TOILETS DUNCRAIG REC	281.82
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REPAIR TOILETS JOOND ADMIN	82.50
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REPAIR TOILETS JOOND ADMIN	154.00
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REPAIR TOILETS JOOND LIB	154.00

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JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REPAIR TOILETS JOOND LIB	133.65
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REPAIR TOILETS WHITFORDS BEACH	189.97
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REPAIR TOILETS WINDERMERE RES	154.00
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REP BOX GUTTER WHITFORD LIBR	638.00
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REP CAPPING TOILETS MULL NRTH	1,567.50
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REP DISHWASHER COUNCIL CHAMB	58.74
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REP DRAIN FLEUR FREAME PAVIL	103.51
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REP DRINK FOUNTAIN WHIT LIBR	189.64
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REP DRINK FOUNTAIN WHIT SNRS	189.64
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REP DRINK FOUNTAIN WHIT SNRS	65.45
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REP DRINK FOUNTAIN WHIT SNRS	132.99
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REP KITCHEN ROD BADDOCK HALL	298.54
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REP KITCHEN TAPS HEATH C/RMS	67.10
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REPLACE FILTER DORCHESTER HALL	189.64
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REPLACE FILTER DUNCRAIG LIB	189.64
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REPLACE FILTER DUNCRAIG REC	189.64
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REPLACE FILTER FLEUR FREAME PAV	331.98
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REPLACE FILTER HEATHRIDGE C/RM	247.17
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REPLACE FILTER WARWICK CCC	331.98
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REPLACE FILTER WHITFORD LIB	189.64
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REPLACE FILTER WHITFORD SNRS	311.08
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REPLACE GUTTER WHITF LIB	192.50
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REPLACE ROOF SHEETS KING ANNEX	990.00
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REPLACE TAP DUNCRAIG LIB	205.04
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REP METER WARW LEISURE	47.30
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REP SEPTIC TANK LID DUN COMM	440.00
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REP SHOWER CRAIG LEIS CTR	269.61
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REP SHOWER OCEAN REEF BT/RAMP	82.06
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REP TOILETS CRAIG LEIS CTR	139.04
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REP TOILETS OCEAN RIDGE REC	235.73
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REP TOILETS WINDERMERE RES	141.52
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REP VALVE BOX MCDONALD RES	176.44
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REP VANDAL DAMAGE CALEDONIA	446.93
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	REP WATER FILTERS WARWICK CCC	331.98
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	SERV TAPS WARRANDYTE C/RMS	246.18
JOONDALUP PLUMBING SERVICES	6625	16-Jun-06	EFT	VANDAL DAMAGE CHICHESTER RES	464.92
JOONDALUP RESORT HOTEL	75724	16-Jun-06	CHEQUE	COMPETITION PRIZE	295.00
JOONDALUP RESORT HOTEL	75724	16-Jun-06	CHEQUE	HIRE OF VENUE	550.00
JOONDALUP RETRAVISION	6950	30-Jun-06	EFT	PURCHASE BENCH TOP OVEN	120.00
JOONDALUP RETRAVISION	6950	30-Jun-06	EFT	PURCHASE UPRIGHT ALL FRIDGE	1,135.00
JOONDALUP TROPHIES	75885	30-Jun-06	CHEQUE	BMX SCOOTER & BLADE COMP TROPHIES	154.39
JUDIUS PTY LTD	6784	30-Jun-06	EFT	EDUCATIONAL ITEMS LIBRARIES	3,360.30
JULIA BURKE	75775	16-Jun-06	CHEQUE	MEMBERSHIP REFUND	99.36
JUSTIN LOWSON	75787	16-Jun-06	CHEQUE	DOG REGISTRATION REFUND	20.00
JWH GROUP PTY LTD	75745	16-Jun-06	CHEQUE	DEVEL APPLICATION REFUND	606.28
K MART AUSTRALIA LTD	75886	30-Jun-06	CHEQUE	PURCHASE 4 IN 1 GAME TABLE	179.00
KAI YIM WONG	6664	30-Jun-06	EFT	TENNIS BOOKING PAYMENT	62.99
KAREN MANN	76000	30-Jun-06	CHEQUE	COURSE REFUND	6.20
KATE JANSZ	75662	01-Jun-06	CHEQUE	REIMBURSE CONFERENCE EXPENSES	220.40
KAY & KEVIN GRAHAM	75977	30-Jun-06	CHEQUE	RATES REFUND	315.13
KAYE LESLEY AUSTIN	6788	30-Jun-06	EFT	TENNIS BOOKING PAYMENT JUNE	50.00
KEITH'S PERSONALISED PATIOS	75752	16-Jun-06	CHEQUE	DEVELOP APPLIC REFUND	100.00
KELLY O'BRIEN	75938	30-Jun-06	CHEQUE	CURATOR FEE JOOND ART EXHIBIT	1,200.00
KENNETH LINDSAY TASKER	75661	01-Jun-06	CHEQUE	INTERNET PRESENT LIB25/05/06	132.00
KENYON SHUFFLEBOTHAM	76026	30-Jun-06	CHEQUE	RATES REFUND	199.00
KERRY HOLLYWOOD	6623	16-Jun-06	EFT	MAY ALLOWANCES	1,518.80
KERRY HOLLYWOOD	6946	30-Jun-06	EFT	JUNE ALLOWANCE	583.33
KESCO EDUCATIONAL PTY LTD	6666	30-Jun-06	EFT	CHILDREN'S EDUCATIONAL ITEMS	4,460.17
KEVIN STEVENS GRAPHIC ARTIST	6646	16-Jun-06	EFT	VAR COURSES GRAPHIC ART	546.00
KEVIN STEVENS GRAPHIC ARTIST	6646	16-Jun-06	EFT	VAR COURSES GRAPHIC ART	546.00
KEVIN STEVENS GRAPHIC ARTIST	6974	30-Jun-06	EFT	ART CLASSES 29/05-09/06/06	520.00
KINGSLEY TENNIS CLUB	75744	16-Jun-06	CHEQUE	BOND REFUND TIMBERLANE PARK	500.00
KYLIE ELIAS	75764	16-Jun-06	CHEQUE	BOND REFUND CONNOLLY COMM HALL	500.00
L K IMPORTS PTY LTD	75857	23-Jun-06	CHEQUE	REFUND APPLICATION FEES	127.27
LADYBIRD'S PLANT HIRE	6792	30-Jun-06	EFT	INDOOR PLANT RENTAL MAY	358.60
LADYBIRD'S PLANT HIRE	6792	30-Jun-06	EFT	INDOOR PLANT RENTAL MAY	371.80
LADYBIRD'S PLANT HIRE	6792	30-Jun-06	EFT	INDOOR PLANT RENTAL MAY	128.70
LADYBIRD'S PLANT HIRE	6792	30-Jun-06	EFT	INDOOR PLANT RENTAL MAY	143.00
LADYBIRD'S PLANT HIRE	6792	30-Jun-06	EFT	INDOOR PLANT RENTAL MAY	116.60

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LADYBIRD'S PLANT HIRE	6792	30-Jun-06	EFT	INDOOR PLANT RENTAL MAY	28.60
LADYBIRD'S PLANT HIRE	6792	30-Jun-06	EFT	INDOOR PLANT RENTAL MAY	71.50
LADYBIRD'S PLANT HIRE	6792	30-Jun-06	EFT	INDOOR PLANT RENTAL MAY	86.90
LADYBIRD'S PLANT HIRE	6792	30-Jun-06	EFT	INDOOR PLANT RENTAL MAY	38.50
LAKESIDE JOONDALUP SHOPPING CENTRE	75837	23-Jun-06	CHEQUE	PURCHASE OF GIFT VOUCHERS	1,020.00
LANDFILL GAS & POWER	75874	27-Jun-06	CHEQUE	JUNE POWER CLC	8,915.30
LANDFILL GAS & POWER	75874	27-Jun-06	CHEQUE	JUNE POWER JAC	18,488.92
LANDFILL GAS & POWER	75874	27-Jun-06	CHEQUE	JUNE POWER PECY DOYLE	6,097.74
LANDSCAPE DEVELOPMENT	6794	30-Jun-06	EFT	LANDSCAPE MAINTENANCE MAY	6,508.04
LANDSCAPE DEVELOPMENT	6794	30-Jun-06	EFT	MAINTENANCE HARBOUR RISE MAY	2,882.21
LASER PLUS 1996 PTY LTD	6791	30-Jun-06	EFT	BASET NETWORK CARD	196.60
LATITUDE AUSTRALIA PTY LTD	6629	16-Jun-06	EFT	LATITUDE MAINT TO 31/5/2007	792.00
LAWN DOCTOR	75817	23-Jun-06	CHEQUE	PERCY DOYLE SPRAY IRON MANGANESE	319.00
LAWRENCE J BRENNAN	75929	30-Jun-06	CHEQUE	RATES REFUND	480.00
LEIGH MORRISON	75962	30-Jun-06	CHEQUE	RATES REFUND	296.80
LEISA CROKAM & GLEN CLONEY	75990	30-Jun-06	CHEQUE	RATES REFUND	205.00
LES MILLS BODY TRAINING SYSTEMS	6954	30-Jun-06	EFT	JUNE 2006 LICENSE FEES CRAIGIE LC	694.98
LES MILLS BODY TRAINING SYSTEMS	6954	30-Jun-06	EFT	RPM TRAINING FEE CRAIGIE LC	390.00
LESLEY & RONALD KOWALD	75965	30-Jun-06	CHEQUE	RATES REFUND	239.15
LGnet	6793	30-Jun-06	EFT	ON-LINE ADVERTISING EH OFFICER	82.50
LGnet	6793	30-Jun-06	EFT	ON LINE ADVERTISING VACANCIES	82.50
LGnet	6793	30-Jun-06	EFT	ON LINE ADVERTISING VACANCIES	82.50
LGnet	6793	30-Jun-06	EFT	ON LINE ADVERTISING VACANCIES	82.50
LGnet	6793	30-Jun-06	EFT	ON LINE ADVERTISING VACANCIES	82.50
LIBRARY ADMIN PETTY CASH	75818	23-Jun-06	CHEQUE	PETTY CASH RECOUP P/E 14/06/06	298.70
LIBRARY ADMIN PETTY CASH	75918	30-Jun-06	CHEQUE	PETTY CASH P/E 26/06/06	248.95
LILLIAN & WILLIAM CAMPBELL	75795	16-Jun-06	CHEQUE	RATE REFUND	324.02
LINCOLNE SCOTT	6790	30-Jun-06	EFT	ADMIN BUILDING LIFT UPGRADE	291.65
LINCOLNE SCOTT	6790	30-Jun-06	EFT	ADMIN CHILLER REPLACEMENT	2,200.00
LIONS CLUB OF OCEAN REEF	75650	01-Jun-06	CHEQUE	BOND REFUND TOM SIMPSON PARK	300.00
LIONS CLUB OF OCEAN REEF	75726	16-Jun-06	CHEQUE	BOND REFUND WHITFORD SEN CITZ	300.00
LOCAL GOVERNMENT PLANNERS ASSOC	75735	16-Jun-06	CHEQUE	LGPA BREAKFAST FORUM 01/06/06	345.00
LO-GO APPOINTMENTS	6953	30-Jun-06	EFT	MANPOWER RANGER W/E 20/05/06	388.85
LO-GO APPOINTMENTS	6953	30-Jun-06	EFT	TEMP RANGER W/E 27/05/06	388.85
LORNA BROWNE & STEPHEN ROBSON	75969	30-Jun-06	CHEQUE	RATES REFUND	198.00
LORRAINE T R EVANS	75710	16-Jun-06	CHEQUE	SUNDAY SERENADES BUS 11/06/06	160.00
LOUISE HEY	75997	30-Jun-06	CHEQUE	COURSE REFUND CLASS CANCELLED	6.20
LPG CONCEPTS PTY LTD	75807	23-Jun-06	CHEQUE	BIN STICKERS CONSIDER OUR KIDS	4,400.00
LUCY DA COSTA	75670	01-Jun-06	CHEQUE	BOND REFUND FLINDERS PARK	462.60
LYN CLARK	75813	23-Jun-06	CHEQUE	VOLUNTEER SUBSIDY REIMBURSE	40.00
LYONS & PEIRCE	6789	30-Jun-06	EFT	HIRE CAMEL TRUCK 11/05-12/05/06	2,587.20
LYONS & PEIRCE	6789	30-Jun-06	EFT	HIRE CAMEL TRUCK 19/05/06	1,293.60
M & K BAILEY	6705	30-Jun-06	EFT	NEWSPAPERS 22/05/06-18/06/06	477.36
M & K BAILEY	6705	30-Jun-06	EFT	NEWSPAPERS 22/05/06-18/06/06	288.38
M & K BAILEY	6705	30-Jun-06	EFT	NEWSPAPERS 24/04/06-21/05/06	309.32
M & K BAILEY	6705	30-Jun-06	EFT	NEWSPAPERS 24/04/06-21/05/06	479.22
M M ELECTRICAL MERCHANDISING	6800	30-Jun-06	EFT	CONDUITS & ADAPTORS	121.20
MACBETH GENEALOGICAL SERVICES P/L	75888	30-Jun-06	CHEQUE	FAMILY HISTORY RESOURCES LIB	624.00
MAGENTA GROUP PTY LTD	6803	30-Jun-06	EFT	PAINT MCDONALD RES UNDERPASS	8,800.00
MAGISTRATES COURT OF WESTERN AUSTRALIA	75681	07-Jun-06	CHEQUE	LODGING 7 SUMMONSES	1,017.85
MAGISTRATES COURT OF WESTERN AUSTRALIA	75682	07-Jun-06	CHEQUE	LODGING 7 SUMMONSES	1,017.85
MAGISTRATES COURT OF WESTERN AUSTRALIA	75683	07-Jun-06	CHEQUE	LODGING 7 SUMMONSES	1,017.85
MAGISTRATES COURT OF WESTERN AUSTRALIA	75806	21-Jun-06	CHEQUE	LODGING OF 11 WARRANTS	1,786.45
MAIREAD & RICHARD HUMAN	75788	16-Jun-06	CHEQUE	RATE REFUND	303.11
MAJESTIC GARAGE DOORS	6812	30-Jun-06	EFT	SORR SURF REPAIR GARG DOORS	4,400.00
MAJOR MOTORS	6796	30-Jun-06	EFT	REPAIRS TO VEH WN31078	2,369.32
MALCO FLOOR COVERINGS P/L	6801	30-Jun-06	EFT	FLOORCOVERINGS DUNC PRE SCHOOL	14,840.08
MALCO FLOOR COVERINGS P/L	6801	30-Jun-06	EFT	FLOORCOVERINGS MULL PRE SCHOOL	9,212.50
MANOR FIXING	75674	01-Jun-06	CHEQUE	BOND REFUND MACNAUGHTON PARK	500.00
MARCOM PROJECTS PTY LTD	6814	30-Jun-06	EFT	DISC CLEAN PACKS LIBRARY	659.84
MARIE EVANS	6618	16-Jun-06	EFT	MAY ALLOWANCES	1,518.80
MARIE EVANS	6939	30-Jun-06	EFT	JUNE ALLOWANCE	583.33
MARILYN SKIPWORTH	6876	30-Jun-06	EFT	TENNIS BOOKING PAYMENT	50.00
MARK & SANDRA WILSON	75755	16-Jun-06	CHEQUE	BUILDING APPLICATION REFUND	40.00
MARK MACPHERSON	75761	16-Jun-06	CHEQUE	BOND REFUND FLINDERS PARK HALL	500.00
MARK STEWART	75758	16-Jun-06	CHEQUE	PANEL MEMBER ART AWARD 06	50.00
MARSHALL KUSINSKI	6802	30-Jun-06	EFT	CABINETWORK DRAWINGS	231.00
MARSONIA BUSINESS COMPUTING	6808	30-Jun-06	EFT	RMS MAINTENANCE MAY 06	3,960.00
MARTIN & ALEGRIA RODDIS	75966	30-Jun-06	CHEQUE	RATES REFUND	445.70
MA'S FAMILY BAKERY	6810	30-Jun-06	EFT	VARIOUS FOOD ITEMS	137.06

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
MAUREEN ROSICH	75779	16-Jun-06	CHEQUE	MEMBERSHIP REFUND	40.95
MAXWELL CASEY	75769	16-Jun-06	CHEQUE	RATES REFUND	352.20
McGEES PROPERTY	6811	30-Jun-06	EFT	VALUATION EDINBURGH AVENUE	880.00
MCLEODS	6590	16-Jun-06	EFT	LEGAL ADVICE	3,446.54
MCLEODS	6799	30-Jun-06	EFT	LEGAL ADVICE	2,337.83
MCLEODS	6799	30-Jun-06	EFT	LEGAL ADVICE	1,741.30
MEMO COMMUNICATIONS	6798	30-Jun-06	EFT	TWO WAY ANTENNA/SPEAKER	174.35
MERIEL & MICHAEL STANDER	75753	16-Jun-06	CHEQUE	DEVELOP APPLIC REFUND	100.00
METER OFFICE PRODUCTS	6804	30-Jun-06	EFT	LAMINATING ROLLS	187.00
METER OFFICE PRODUCTS	6804	30-Jun-06	EFT	VARIOUS COVERS/BINDING COILS	580.75
MGE UPS SYSTEMS AUSTRALIA PTY LTD	6816	30-Jun-06	EFT	COMPUTER ROOM ADD BATTERIES	4,546.30
MGE UPS SYSTEMS AUSTRALIA PTY LTD	6816	30-Jun-06	EFT	PABX ROOM ADD BATTERIES	13,079.00
MICHAEL ANDERSON	6633	16-Jun-06	EFT	MAY ALLOWANCE	1,117.74
MICHELE BOEKELMAN	75768	16-Jun-06	CHEQUE	RATES REFUND	326.12
MICHELE JOHN	6952	30-Jun-06	EFT	JUNE ALLOWANCE	583.33
MICHELE JOHN	75715	16-Jun-06	CHEQUE	MAY ALLOWANCES	1,518.80
MICHELLE GIDLEY-KING	75951	30-Jun-06	CHEQUE	RATES REFUND	256.00
MIDNIGHT NEWS	6806	30-Jun-06	EFT	N/PAPER LIB SORR01/05-28/05/06	60.48
MILDRED HUTTON	6947	30-Jun-06	EFT	VOLUNTEER DRIVER PAYMENT	20.00
MIMOZA FLORIST	6632	16-Jun-06	EFT	FLORAL ARRANGEMENT	110.00
MIMOZA FLORIST	6632	16-Jun-06	EFT	FLORAL ARRANGEMENT	110.00
MIMOZA FLORIST	6632	16-Jun-06	EFT	FLORAL ARRANGEMENT	77.00
MIMOZA FLORIST	6632	16-Jun-06	EFT	FLORAL ARRANGEMENTS	137.50
MIMOZA FLORIST	6632	16-Jun-06	EFT	FLORAL DESK ARRANGEMENT	137.50
MIMOZA FLORIST	6632	16-Jun-06	EFT	FLORAL DESK ARRANGEMENTS	275.00
MIMOZA FLORIST	6956	30-Jun-06	EFT	FLORAL ARRANGEMENTS	220.00
MIMOZA FLORIST	6956	30-Jun-06	EFT	FLORAL ARRANGEMENTS CLC	110.00
MINDARIE REGIONAL COUNCIL	75887	30-Jun-06	CHEQUE	BULK CHARGES 16/05-31/05/06	22,786.73
MINDARIE REGIONAL COUNCIL	75887	30-Jun-06	CHEQUE	BULK CHRGS 01/05-15/05/06	11,650.75
MINDARIE REGIONAL COUNCIL	75887	30-Jun-06	CHEQUE	DOMEST CHRG 01/05-51/05/06	97,579.29
MINDARIE REGIONAL COUNCIL	75887	30-Jun-06	CHEQUE	DOMESTIC CHRGS 16/05-31/05/06	92,555.46
MINDARIE REGIONAL COUNCIL	75887	30-Jun-06	CHEQUE	GENERAL USER CHRG01/05-15/05/06	1,887.07
MINDARIE REGIONAL COUNCIL	75887	30-Jun-06	CHEQUE	GENERAL WASTE 16/5-31/5/2006	1,905.40
MINI EXCAVATORS PTY LTD	6795	30-Jun-06	EFT	HIRE EXCAVATOR CENTRAL PARK	715.00
MINI EXCAVATORS PTY LTD	6795	30-Jun-06	EFT	HIRE EXCAVATOR CENTRAL PARK	357.50
MINTERELLISON	6805	30-Jun-06	EFT	LEGAL ADVICE	1,905.75
MINTERELLISON	6805	30-Jun-06	EFT	LEGAL ADVICE	3,527.04
MINTERELLISON	6805	30-Jun-06	EFT	LEGAL ADVICE	697.29
MINTERELLISON	6805	30-Jun-06	EFT	LEGAL ADVICE	1,045.00
MINTERELLISON	6805	30-Jun-06	EFT	LEGAL ADVICE	1,771.00
MINTERELLISON	6805	30-Jun-06	EFT	LEGAL ADVICE	827.75
MINTERELLISON	6805	30-Jun-06	EFT	LEGAL ADVICE	4,848.58
MINTERELLISON	6805	30-Jun-06	EFT	LEGAL ADVICE	2,323.75
MINTERELLISON	6805	30-Jun-06	EFT	LEGAL ADVICE	11,427.90
MINTERELLISON	6805	30-Jun-06	EFT	LEGAL ADVICE	1,337.60
MINTERELLISON	6805	30-Jun-06	EFT	LEGAL ADVICE	3,061.11
MINTERELLISON	6805	30-Jun-06	EFT	LEGAL ADVICE	854.70
MINTERELLISON	6805	30-Jun-06	EFT	LEGAL ADVICE	2,298.45
MINTERELLISON	6805	30-Jun-06	EFT	LEGAL ADVICE	1,505.31
MIRACLE RECREATION EQUIPMENT	6809	30-Jun-06	EFT	EQUIPT HIRE GENEFF PARK	132.00
MIRACLE RECREATION EQUIPMENT	6809	30-Jun-06	EFT	HARB SHELTER & PEDESTAL TABLE	7,498.70
MIRACLE RECREATION EQUIPMENT	6809	30-Jun-06	EFT	PAINT TIMBER DECKING	550.00
MIRACLE RECREATION EQUIPMENT	6809	30-Jun-06	EFT	PLAYGROUND EQUIPMENT	857.69
MIRACLE RECREATION EQUIPMENT	6809	30-Jun-06	EFT	PLAYGROUND EQUIPT VAR PARKS	13,815.59
MIRACLE RECREATION EQUIPMENT	6809	30-Jun-06	EFT	QUADROCKER BARWON PARK	1,692.10
MIRACLE RECREATION EQUIPMENT	6809	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	1,567.50
MOBILE UPHOLSTERERS	6815	30-Jun-06	EFT	REPAIR EXCERCISE BENCHES	200.00
MODERN TEACHING AIDS PTY LTD	6797	30-Jun-06	EFT	EDUCATIONAL GAMES CLC	84.14
MODERN TEACHING AIDS PTY LTD	6797	30-Jun-06	EFT	TOYS LIBRARY	715.33
MOHAMMED ALAMI	75959	30-Jun-06	CHEQUE	RATES REFUND	254.05
MONICA & ROBERT MITCHELL	76023	30-Jun-06	CHEQUE	RATES REFUND	218.67
MONIQUE & PATRICK ADAMS	75852	23-Jun-06	CHEQUE	CROSSOVER SUBSIDY PAYMENT	125.00
MOTORCYCLING WESTERN AUSTRALIA	75760	16-Jun-06	CHEQUE	SPORTING DONATIONS	100.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
MUNDARING WEIR HOTEL	75642	01-Jun-06	CHEQUE	MORNING TEA CLC 05/04/06	398.25
MUNICIPAL PROPERTY SCHEME	75819	23-Jun-06	CHEQUE	ART EXHIBITION INSURANCE	330.00
MUNICIPAL WORKCARE SCHEME	6630	16-Jun-06	EFT	WKS COMP ADJ 1998/1999	1,628.00
MUNICIPAL WORKCARE SCHEME	6630	16-Jun-06	EFT	WKS COMP ADJ 1998/1999	286.00
MUNICIPAL WORKCARE SCHEME	75919	30-Jun-06	CHEQUE	WKS COMP ADJ 1/7/98-1/7/99	1,793.00
MURPHY PERKINS SPRAY SERVICES PTY LTD	6813	30-Jun-06	EFT	SEPARATOR FOR SPRAYGUN	4.09
MURRAY RALPH	75840	23-Jun-06	CHEQUE	SERVICE EXCELLENCE AWARD	71.40
MYSTERY SHOPPING INTERNATIONAL	6807	30-Jun-06	EFT	MYSTERY SHOPPING MAY 06	860.99
NARAMYA ABORIGINAL CORPORATION	6637	16-Jun-06	EFT	CLEANSING CEREMONY 9/5/2006	300.00
NATIONAL ALL STYLES MARTIAL ARTS	75950	30-Jun-06	CHEQUE	SPORTING DONATION	200.00
NATIONAL HEART FOUNDATION OF AUSTRALIA	75916	30-Jun-06	CHEQUE	PEDOMETERS	588.30
NATIONAL STORAGE	6638	16-Jun-06	EFT	STORAGE 9/5-9/6/2006	180.00
NEC BUSINESS SOLUTIONS LTD	6817	30-Jun-06	EFT	DIGITAL TELEPHONES	655.60
NEC BUSINESS SOLUTIONS LTD	6817	30-Jun-06	EFT	PHONE EXTENSION 4418	66.00
NETWORK COURIERS PTY LTD	6636	16-Jun-06	EFT	COURIER WHIF SERV CENTRE	98.53
NETWORK COURIERS PTY LTD	6636	16-Jun-06	EFT	COURIER WHIT SERV CENTRE	98.53
NETWORK COURIERS PTY LTD	6636	16-Jun-06	EFT	COURIER WHIT SERV CTR	98.53
NETWORK COURIERS PTY LTD	6636	16-Jun-06	EFT	COURIER WHIT SERV CTR 09/05/06	105.49
NETWORK COURIERS PTY LTD	6959	30-Jun-06	EFT	COURIER WHITF SERV CENTRE	78.82
NETWORK COURIERS PTY LTD	6959	30-Jun-06	EFT	COURIER WHIT SERV CNTR	98.53
NETWORK FOODS LIMITED	6820	30-Jun-06	EFT	VARIOUS FOOD ITEMS	399.55
NEVERFAIL WA PTY LTD	6819	30-Jun-06	EFT	SPRINGWATER 09/05/06	37.50
NEVERFAIL WA PTY LTD	6819	30-Jun-06	EFT	SPRINGWATER 09/05/06	82.50
NEVERFAIL WA PTY LTD	6819	30-Jun-06	EFT	SPRINGWATER ADMIN 09/05/06	30.00
NEVERFAIL WA PTY LTD	6819	30-Jun-06	EFT	SPRINGWATER ADMIN 23/05/06	82.50
NEVERFAIL WA PTY LTD	6819	30-Jun-06	EFT	SPRINGWATER ADMIN 23/05/06	30.00
NGALA FAMILY RESOURCE CENTRE	75889	30-Jun-06	CHEQUE	BABY WORKSHOP JOOND LIB	198.00
NGALA FAMILY RESOURCE CENTRE	75889	30-Jun-06	CHEQUE	BOOKS & DVDS JOOND LIB	984.50
NICHOLAS FURLAN	75976	30-Jun-06	CHEQUE	RATES REFUND	197.00
NICK NICKOLAS	6635	16-Jun-06	EFT	STAFF CONFERENCE PERFORMANCE	1,000.00
NICOLA WOODFIELD-JONES	75802	16-Jun-06	CHEQUE	BOND REFUND GREENWOOD SCOUTS	500.00
NIGEL TROTTER	75774	16-Jun-06	CHEQUE	MEMBERSHIP REFUND	30.50
NIHAR SHAH	75671	01-Jun-06	CHEQUE	BOND REFUND CONNOLLY COMM CTR	500.00
NILSEN ELECTRICS	6591	16-Jun-06	EFT	EMERGENCY RESTORATION	51,416.20
NINEVEH ASSOCIATION OF WA INC	75660	01-Jun-06	CHEQUE	BOND REFUND MCNAUGHTON PARK	500.00
NINEVEH ASSOCIATION OF WA INC	75747	16-Jun-06	CHEQUE	BOND REF MACNAUGHTON 27/05/06	500.00
NORMAN WIRTH	76010	30-Jun-06	CHEQUE	RATE REFUND	161.63
NORTH METRO CATCHMENT GROUP INC.	6826	30-Jun-06	EFT	ADJUSTMENTS 01/12/05-31/03/06	4,825.73
NORTH METRO CATCHMENT GROUP INC.	6826	30-Jun-06	EFT	D PIKE ECOLOGIST CASUAL	15,207.50
NORTH METRO CATCHMENT GROUP INC.	6826	30-Jun-06	EFT	WEED CONTROL VAR AREAS	3,572.80
NORTH METRO CATCHMENT GROUP INC.	6826	30-Jun-06	EFT	WEED CONTROL VARIOUS AREAS	2,998.60
NORTH METRO CATCHMENT GROUP INC.	6826	30-Jun-06	EFT	WEED CONTROL VARIOUS AREAS	2,802.80
NORTH METRO CATCHMENT GROUP INC.	6826	30-Jun-06	EFT	WEED CONTROL VARIOUS AREAS	4,593.60
NORTH METRO CATCHMENT GROUP INC.	6826	30-Jun-06	EFT	WEED CONTROL VARIOUS AREAS	3,891.80
NORTH METRO CATCHMENT GROUP INC.	6826	30-Jun-06	EFT	WEED CONTROL VARIOUS AREAS	3,876.39
NORTH WOODVALE PRIMARY SCHOOL P&C	75684	07-Jun-06	CHEQUE	BOND REF TEMP ADVERT SIGN	100.00
NORTH WOODVALE PRIMARY SCHOOL P&C	75685	08-Jun-06	CHEQUE	BOND REF TEMP ADVERT SIGN	100.00
NORTH WOODVALE PRIMARY SCHOOL P&C	75686	08-Jun-06	CHEQUE	BOND REF TEMP ADVERT SIGN	100.00
NORTH WOODVALE PRIMARY SCHOOL P&C	75687	08-Jun-06	CHEQUE	BOND REF TEMP ADVERT SIGN	100.00
NORTH WOODVALE PRIMARY SCHOOL P&C	75725	16-Jun-06	CHEQUE	BOND REF TEMP ADVERT SIGN	100.00
NORTHERN DISTRICTS MILK SUPPLY	6822	30-Jun-06	EFT	MILK CLC 03/06-09/06/06	32.10
NORTHERN DISTRICTS MILK SUPPLY	6822	30-Jun-06	EFT	MILK CLC 10/12-16/12/05	32.10
NORTHERN DISTRICTS MILK SUPPLY	6822	30-Jun-06	EFT	MILK CLC 13/05/06-19/05/06	32.10
NORTHERN DISTRICTS MILK SUPPLY	6822	30-Jun-06	EFT	MILK CLC 20/05-26/05/06	32.10
NORTHERN DISTRICTS PEST CONTROL	6821	30-Jun-06	EFT	BEE TREATMENT GUY DANIELS RES	88.00
NORTHERN DISTRICTS PEST CONTROL	6821	30-Jun-06	EFT	PEST TREAT CONIDAE DR HEATH	154.00
NORTHERN DISTRICTS PEST CONTROL	6821	30-Jun-06	EFT	PEST TREAT MAWSON PRK 23/01/06	176.00
NORTHERN DISTRICTS PEST CONTROL	6821	30-Jun-06	EFT	PEST TREATMENT CALECTASIA HALL	88.00
NORTHERN DISTRICTS PEST CONTROL	6821	30-Jun-06	EFT	PEST TREATMENT CALEY RD	88.00
NORTHERN DISTRICTS PEST CONTROL	6821	30-Jun-06	EFT	PEST TREATMENT DEPOT OFFICE	66.00
NORTHERN DISTRICTS PEST CONTROL	6821	30-Jun-06	EFT	PEST TREATMENT DUNC SEN CITZ	99.00
NORTHERN DISTRICTS PEST CONTROL	6821	30-Jun-06	EFT	PEST TREATMENT GUY DANIELS	143.00
NORTHERN DISTRICTS PEST CONTROL	6821	30-Jun-06	EFT	PEST TREATMENT JOOND ADMIN	154.00
NORTHERN DISTRICTS PEST CONTROL	6821	30-Jun-06	EFT	PEST TREATMENT JOOND LIB	143.00
NORTHERN DISTRICTS PEST CONTROL	6821	30-Jun-06	EFT	PEST TREATMENT WHITF LIB	99.00
NORTHERN DISTRICTS PEST CONTROL	6821	30-Jun-06	EFT	PEST TREATMENT WHIT LIB	110.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
NORTHERN DISTRICTS PEST CONTROL	6821	30-Jun-06	EFT	PEST TREAT WARW 18/05/06	88.00
NORTHERN SUBURBS BAILIFF	75716	16-Jun-06	CHEQUE	BAILIFF FEES	100.31
NORTHERN SUBURBS BAILIFF	75920	30-Jun-06	CHEQUE	BAILIFF FEES 2693/05	142.96
NORTHERN SUBURBS HANDYMAN SERVICE	6825	30-Jun-06	EFT	PT P/MENT GROUP FITNESS STAGE	4,000.00
NORTHSIDE BUS CHARTER	6824	30-Jun-06	EFT	EXCURSION CAVERSHAM WILDLIFE	209.00
NORTHSIDE BUS CHARTER	6824	30-Jun-06	EFT	EXCURSION GARDEN ISLAND	462.00
NORTHSIDE BUS CHARTER	6824	30-Jun-06	EFT	EXCURSION RIVERSIDE BIKE SHED	220.00
NUFORD	6818	30-Jun-06	EFT	FORD FALCON UTE & LICENCE FEE	26,107.70
NUFORD	6818	30-Jun-06	EFT	FORD FALCON UTE & LICENCE FEE	26,107.70
NURSERYMEN'S SUPPLIES (WA) P/L	6823	30-Jun-06	EFT	NATIVE PLANT MIX	153.31
OAKVALE CAPITAL LTD	6829	30-Jun-06	EFT	INVESTMENT MGE FEE MAY 2006	1,650.00
OASIS SUPA GOLF	6960	30-Jun-06	EFT	SUPA GOLF GAMES 16/06/06	73.50
OEM GROUP PTY LTD	75820	23-Jun-06	CHEQUE	REP SPITWATER BLASTER TRIGGER	403.62
OFFICE LINE	6827	30-Jun-06	EFT	CHAIRS & TABLES	2,241.80
OFFICE LINE	6827	30-Jun-06	EFT	HIGH CHILDREN'S CHAIRS/TABLES	3,132.80
OFFICE OF STATE REVENUE	75644	01-Jun-06	CHEQUE	VARIOUS REFUND	2,296.13
OPPOSITE LOCK BALCATTA	6828	30-Jun-06	EFT	COMPRESSOR/HOSE KIT	495.00
ORACLE CORPORATION AUSTRALIA P/L	75890	30-Jun-06	CHEQUE	COURSE GENERAL LEDGER MANG	4,647.50
ORACLE CORPORATION AUSTRALIA P/L	75890	30-Jun-06	CHEQUE	UDATES & SUPPORT 16/5/06-15/5/2007	140,942.43
P R AGENCIES INDUSTRIAL PTY LTD	6832	30-Jun-06	EFT	POLAROID 600 FILM	132.17
P R AGENCIES INDUSTRIAL PTY LTD	6832	30-Jun-06	EFT	POLAROID 600 TWIN GLOSS	142.17
PALTARA PTY LTD	75892	30-Jun-06	CHEQUE	RATES REFUND	935.49
PAMELA ALYSON	75731	16-Jun-06	CHEQUE	MEMBERSHIP REFUND	40.95
PAMELA COUGHLAN	75961	30-Jun-06	CHEQUE	RATES REFUND	593.86
PARKER BLACK & FORREST PTY LTD	6839	30-Jun-06	EFT	DEADLOCK PADBURY HALL	77.30
PARTY PLUS JOONDALUP	6961	30-Jun-06	EFT	DAMAGED ITEMS JOONDALUP FESTIVAL	1,025.00
PAUL BUDGEON	76019	30-Jun-06	CHEQUE	RATES REFUND	1,267.57
PAUL JOHNSON	76025	30-Jun-06	CHEQUE	RATES REFUND	220.00
PAVEMENT ANALYSIS PTY LTD	6834	30-Jun-06	EFT	ROAD REHAB FUNDING SUBMISSION	5,500.00
PAVEMENT ANALYSIS PTY LTD	6834	30-Jun-06	EFT	ROAD REHAB FUNDING SUBMISSION	3,777.40
PAX BOOKS	75891	30-Jun-06	CHEQUE	BOOKS DUNCRAIG LIBRARY	25.46
PAX BOOKS	75891	30-Jun-06	CHEQUE	BOOKS DUNCRAIG LIBRARY	1,134.52
PAY-PLAN COJ SALARY PACKAGING	6640	16-Jun-06	EFT	GST ADJUSTMENT MAY 2006	892.38
PEARSON EDUCATION AUSTRALIA PTY LTD	6639	16-Jun-06	EFT	BOOKS FOR JOONDALUP LIB	43.00
PEERLESS JAL	6830	30-Jun-06	EFT	CLEANING ITEMS	586.72
PEERLESS JAL	6830	30-Jun-06	EFT	DISHWASHING LIQUID	166.78
PERTH AUDIOVISUAL	6833	30-Jun-06	EFT	CONFERENCE AIDS/AUDIO	346.47
PERTH FM RADIO PTY LTD MIX 94.5	6836	30-Jun-06	EFT	RADIO ADVERTISING APRIL 06	3,170.20
PERTH FM RADIO PTY LTD MIX 94.5	6836	30-Jun-06	EFT	RADIO ADVERTS 01/05-07/05/06	3,170.20
PERTH OUTLAWS SOFTBALL CLUB	75861	23-Jun-06	CHEQUE	2005/6 SPORT DEVELOPMENT GRANT	4,510.00
PETER BEAUMONT	75811	23-Jun-06	CHEQUE	COMM TRANSPORT VOLUNTEER PMNT	200.00
PETER DUNN	75843	23-Jun-06	CHEQUE	SERVICE EXCELLENCE AWARD	71.40
PETER NINNIS	75663	01-Jun-06	CHEQUE	BOND REFUND NEWCOMBE PARK	100.00
PETER TIMOTHY SCHNEIDER	75998	30-Jun-06	CHEQUE	REFUND COURSE CANCELLED	83.70
PETER WOOD FENCING CONTRACTORS PTY LTD	6831	30-Jun-06	EFT	TREATED PINE BOLLARDS	440.00
PETER WOOD FENCING CONTRACTORS PTY LTD	6831	30-Jun-06	EFT	TREATED PINE BOLLARDS	1,188.00
PETER WOOD FENCING CONTRACTORS PTY LTD	6831	30-Jun-06	EFT	TREATED PINE BOLLARDS	264.00
PETER'S BUS CHARTERS	6843	30-Jun-06	EFT	BUS HIRE 3 DAYS	660.00
PHASE 1 AUDIO	6835	30-Jun-06	EFT	DJ EQUIPMENT FOR JOONDALUP FESTIVAL	510.95
PHYLLIS DUNN	75863	23-Jun-06	CHEQUE	BOND REFUND CONNOLLY C C	500.00
PIE NETWORKS LIMITED	6641	16-Jun-06	EFT	COMMISSION APR 06 CREDIT	-158.17
PIE NETWORKS LIMITED	6641	16-Jun-06	EFT	INTERNET KIOSK CHARGES APR 06	1,512.75
PIE NETWORKS LIMITED	6964	30-Jun-06	EFT	INTERNET KIOSK CHGS MAY 06	1,548.82
PK PRINT PTY LTD	6838	30-Jun-06	EFT	FLYERS JUST GIRLS YOUTH DEVEL	475.20
PK PRINT PTY LTD	6838	30-Jun-06	EFT	LIBRARY BOOKMARKS	1,155.00
PK PRINT PTY LTD	6838	30-Jun-06	EFT	LIBRARY BOOKMARKS	1,155.00
PK PRINT PTY LTD	6838	30-Jun-06	EFT	SCHOOL CONNECT PUBLICT	8,185.10
PLAYGROUP W A	75739	16-Jun-06	CHEQUE	BOND REFUND PADBURY HALL	500.00
PLAZA NEWSAGENCY & LOTTO	6846	30-Jun-06	EFT	PAPERS JOON LIB 01/05-31/05/06	86.10
PLEXUS TOWN PLANNING PTY LTD	6593	16-Jun-06	EFT	SERVICE 18/05/06-31/05/06	4,299.16
PLEXUS TOWN PLANNING PTY LTD	6842	30-Jun-06	EFT	CONTRACT EMPLY 01/06-02/06/06	820.41
POCKETPHONE W.A. PTY LTD	6844	30-Jun-06	EFT	BLACKBERRY HANDSETS/SERVR EXC	11,344.00
POCKETPHONE W.A. PTY LTD	6844	30-Jun-06	EFT	BLACKBERRY SOFTWARE INSTALL	1,500.00
POCKETPHONE W.A. PTY LTD	6844	30-Jun-06	EFT	TRAINING FOR BLACKBERRY SERV	350.00
PRD SOFTWARE	6837	30-Jun-06	EFT	MAINT SUBSCRIPTION TO 31/5/2007	4,378.00
PRIDE REMOVALS	6845	30-Jun-06	EFT	RELOCATE GYM EQUIPMENT CLC	2,178.00
PRITCHARD BOOKBINDERS	6962	30-Jun-06	EFT	GENERAL BINDING LIB	32.29
PROFESSIONALS RELIANCE REALTY	6592	16-Jun-06	EFT	BLENDER GALLERY RENT TO 30/6/2006	3,914.83
PRO-TRAMP AUSTRALIA PTY LTD	6963	30-Jun-06	EFT	VARIOUS POOL ITEMS	634.59

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PRO-TRAMP AUSTRALIA PTY LTD	6963	30-Jun-06	EFT	VARIOUS POOL ITEMS	410.85
PUBLIC TRANSPORT AUTHORITY OF WA	75893	30-Jun-06	CHEQUE	CAT BUS SERV 01/04-30/04/06	12,409.52
QUALCON LABORATORIES PTY LTD	6847	30-Jun-06	EFT	ASPHALT TESTING PADBURY	478.23
QUALCON LABORATORIES PTY LTD	6847	30-Jun-06	EFT	ASPHALT TESTING WARWICK	1,150.60
QUALCON LABORATORIES PTY LTD	6847	30-Jun-06	EFT	CORE TESTING CONNOLLY DR	316.80
QUALCON LABORATORIES PTY LTD	6847	30-Jun-06	EFT	OCEAN REEF RD PAVEMENT INVEST	287.93
QUALITY COMICS	75894	30-Jun-06	CHEQUE	GRAPHIC NOVELS LIBRARY	220.35
QUALITY TRAFFIC MANAGEMENT PTY LTD	6594	16-Jun-06	EFT	FINAL RELEASE RETENTION DAVALLIA/WARWICK	5,226.62
QUALITY TRAFFIC MANAGEMENT PTY LTD	6594	16-Jun-06	EFT	FINAL RELEASE RETENTION O/REEF TRAPPERS	4,377.93
QUICKCOPY AUDIO SERVICES	6848	30-Jun-06	EFT	PRESENTATION FOLDERS	465.52
R & R FOOD BY DESIGN	6968	30-Jun-06	EFT	BREAKFAST MEET 07/06/06	44.00
R & R FOOD BY DESIGN	6968	30-Jun-06	EFT	CATERING BUS PLANNING MEET	316.25
R & R FOOD BY DESIGN	6968	30-Jun-06	EFT	CATERING COMM GROUP 21/06/06	330.00
RAECO INTERNATIONAL P/L	6851	30-Jun-06	EFT	BOOKGUARDS/BOOKMARKS	245.78
RAECO INTERNATIONAL P/L	6851	30-Jun-06	EFT	BOOKMARKS LIBRARY	9.96
RAECO INTERNATIONAL P/L	6851	30-Jun-06	EFT	CUTTING MAT JOOND LIBRARY	361.33
RAECO INTERNATIONAL P/L	6851	30-Jun-06	EFT	FOLD AWAY LADDER JOOND LIB	435.01
RAECO INTERNATIONAL P/L	6851	30-Jun-06	EFT	SINGLEFOLD GLOSS	680.07
RAECO INTERNATIONAL P/L	6851	30-Jun-06	EFT	SOFA/CANOPY & PANELS	3,274.00
RAJESH & PREETI MALDE	75964	30-Jun-06	CHEQUE	RATES REFUND	217.00
REBECCA FUDGER	75688	12-Jun-06	CHEQUE	JOOND FESTIVAL LABOUR CHRG	120.00
REBECCA MOORE	75945	30-Jun-06	CHEQUE	REIMBURSEMENT VAR ITEMS	107.95
RECALL TOTAL INFORMATION MANAGEMENT	6659	21-Jun-06	EFT	OFF SITE STORAGE APR 06TAPES	820.56
RECALL TOTAL INFORMATION MANAGEMENT	6856	30-Jun-06	EFT	OFF-SITE STORAGE MAY06 INFO MNG	640.22
REEKIE PROPERTY SERVICES	6644	16-Jun-06	EFT	CLEANING JAC & VAR BLDG MAY 06	16,159.00
REEKIE PROPERTY SERVICES	6967	30-Jun-06	EFT	CLEANING OF LEISURE CENTRES MAY 2006	11,115.50
REGISTRAR OF TITLES	75805	19-Jun-06	CHEQUE	REMOVAL OF NOTICE ON TITLE DEED	80.00
REHAME AUSTRALIA MONITORING SERVICES	6857	30-Jun-06	EFT	ELECT NEWSLINES FOR MAY 06	282.57
REHAME AUSTRALIA MONITORING SERVICES	6857	30-Jun-06	EFT	REFERENCE VIDEO	212.91
REITSEMA PACKAGING	6859	30-Jun-06	EFT	ROAD LITTERBAGS	479.60
REMIX MOBILE DJ'S	75895	30-Jun-06	CHEQUE	DJ SERVICE PADBURY SHS	110.00
REMIX MOBILE DJ'S	75895	30-Jun-06	CHEQUE	DJ SERVICE YOUTH LINX LAUNCH	330.00
REN'E DAUNCEY & MICHAEL SCOTT	75856	23-Jun-06	CHEQUE	DEVEL APPLICATION REFUND	100.00
RENEE & STUART RATCLIFFE	75789	16-Jun-06	CHEQUE	RATE REFUND	443.86
RETECH RUBBER PTY LTD	6850	30-Jun-06	EFT	BRADEN PARK RUBBER SURFACE	30,334.70
RETECH RUBBER PTY LTD	6850	30-Jun-06	EFT	PAVING HARBOUR VIEW PRK	25,047.00
RIC SPENCER	75757	16-Jun-06	CHEQUE	PANEL MEMBER ART AWARD 06	50.00
RICHARD J CURRIE	6612	16-Jun-06	EFT	MAY ALLOWANCES	1,518.80
RICHARD J CURRIE	6612	16-Jun-06	EFT	MILEAGE 9/5-1/6/2006	222.87
RICHARD J CURRIE	6934	30-Jun-06	EFT	JUNE ALLOWANCE	583.33
RINA PERFREMEND	75864	23-Jun-06	CHEQUE	BOND REFUND MAWSON PARK	300.00
ROAD & TRAFFIC SERVICES	6853	30-Jun-06	EFT	LINEMARKING DUNC/WARW PRESCH	179.74
ROAD & TRAFFIC SERVICES	6853	30-Jun-06	EFT	LINEMARKING SPEEDHUMP	165.00
ROBERT & RUTH MITCHELL	75975	30-Jun-06	CHEQUE	RATES REFUND	168.13
ROBERT A HAWKER	6969	30-Jun-06	EFT	TUNED GRAND PIANO	150.00
ROBERT COLLINS & AMANDA FIELDHOUSE-COLLINS	75973	30-Jun-06	CHEQUE	RATES REFUND	167.14
ROBERT N TADDEI	75801	16-Jun-06	CHEQUE	BOND REFUND CONNOLLY COMM	500.00
ROCLA QUARRY PRODUCTS	6854	30-Jun-06	EFT	CLEAN FILL YELLOW SAND	219.31
ROCLA QUARRY PRODUCTS	6854	30-Jun-06	EFT	FILLING SAND	127.91
ROCLA QUARRY PRODUCTS	6854	30-Jun-06	EFT	LAWN SAND GREENWOOD/HEATH	780.42
ROCLA QUARRY PRODUCTS	6854	30-Jun-06	EFT	TOP DRESSING/LAWN SAND	112.99
ROCLA QUARRY PRODUCTS	6854	30-Jun-06	EFT	WASHED WHITE SAND	1,333.64
ROD DANIELLS	75676	01-Jun-06	CHEQUE	BOND REFUND JACK KIKEROS HALL	500.00
RON DUNNING	6613	16-Jun-06	EFT	VOLUNTEER DRIVER PAYMENT	80.00
ROSEMORE NOMINEES PTY LTD	75866	23-Jun-06	CHEQUE	BOND REFUND CONNOLLY C C	500.00
ROYAL BUSINESS PRODUCTS	6855	30-Jun-06	EFT	BLACK TONER CARTRIDGE	383.69
ROYAL BUSINESS PRODUCTS	6855	30-Jun-06	EFT	BLACK TONER CARTRIDGE	152.90
ROYAL BUSINESS PRODUCTS	6855	30-Jun-06	EFT	BLACK TONER CARTRIDGES	305.80
ROYAL BUSINESS PRODUCTS	6855	30-Jun-06	EFT	BLACK TONER CARTRIDGES	458.70
ROYAL BUSINESS PRODUCTS	6855	30-Jun-06	EFT	CANON CARTRIDGES	271.22
ROYAL BUSINESS PRODUCTS	6855	30-Jun-06	EFT	GLARE FILTERS/CORDLESS MOUSE	301.98
ROYAL BUSINESS PRODUCTS	6855	30-Jun-06	EFT	IMATION CDR 700MB/TDK DVD	90.20
ROYAL BUSINESS PRODUCTS	6855	30-Jun-06	EFT	INK CARTRIDGES	61.87
ROYAL BUSINESS PRODUCTS	6855	30-Jun-06	EFT	IOMEGA ZIP 250 USB DRIVE	206.05
ROYAL BUSINESS PRODUCTS	6855	30-Jun-06	EFT	KYOCERA TONER KIT CITY WATCH	255.79
ROYAL BUSINESS PRODUCTS	6855	30-Jun-06	EFT	KYOCERA TONER KITS	356.64
ROYAL BUSINESS PRODUCTS	6855	30-Jun-06	EFT	KYOCERA TONER KITS	800.09
ROYAL BUSINESS PRODUCTS	6855	30-Jun-06	EFT	KYOCERA TONER KITS	461.67
ROYAL BUSINESS PRODUCTS	6855	30-Jun-06	EFT	LCD MONITORS INFO MANG	1,501.50
ROYAL BUSINESS PRODUCTS	6855	30-Jun-06	EFT	PHILIPS LCD MONITOR	500.50
ROYAL BUSINESS PRODUCTS	6855	30-Jun-06	EFT	PHOTO PAPER FOR GRAPHICS	4,308.37

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ROYAL BUSINESS PRODUCTS	6855	30-Jun-06	EFT	PHOTOSMART	812.16
ROYAL BUSINESS PRODUCTS	6855	30-Jun-06	EFT	PRINTER CARTRIDGES	82.53
ROYAL BUSINESS PRODUCTS	6855	30-Jun-06	EFT	RECEIPT ROLLS CLC	49.50
ROYAL BUSINESS PRODUCTS	6855	30-Jun-06	EFT	TRANSCRIPTION KIT/RECORDR	976.80
ROYAL BUSINESS PRODUCTS	6855	30-Jun-06	EFT	VARIOUS CARTRIDGES	185.13
ROYAL LIFE SAVING SOCIETY W A	6852	30-Jun-06	EFT	RESUSCITATION REQUALIFICATION	25.00
ROYAL LIFE SAVING SOCIETY W A	6852	30-Jun-06	EFT	RESUSCITATION TRAINING	220.00
ROYAL PUMPS	6858	30-Jun-06	EFT	SPRAY BLASTER TRIGGER	115.50
RUSSEL FISHWICK	6619	16-Jun-06	EFT	MAY ALLOWANCES	1,518.80
RUSSEL FISHWICK	6940	30-Jun-06	EFT	JUNE ALLOWANCE	583.33
RUSSEL FISHWICK	6940	30-Jun-06	EFT	TRAVEL CLAIM 9/5-30/5/2006	144.90
S A S LOCKSMITHS	6867	30-Jun-06	EFT	DUCT/SYSTEM PADLOCKS	1,301.08
SAI GLOBAL LTD	6875	30-Jun-06	EFT	MEASURE WORK INJURY EXPER	58.85
SALMAT	6866	30-Jun-06	EFT	DISTRIBUTION OF COUNCIL NEWS	2,410.16
SAMANTHA PATTERSON	75656	01-Jun-06	CHEQUE	BOND REFUND WANDINA PARK	100.00
SAMUEL JOSEPH ALLEN	75651	01-Jun-06	CHEQUE	ARTIST FEES WHITFORDS LIB	666.00
SANAX	6860	30-Jun-06	EFT	DISPOSABLE FACE MASKS	40.04
SANAX	6860	30-Jun-06	EFT	GOODS RETD MASKS INV 166338	-36.04
SANAX	6860	30-Jun-06	EFT	HANDYCREPE	31.68
SANAX	6860	30-Jun-06	EFT	MEDICAL/FIRST AID SUPPLIES	167.84
SANAX	6860	30-Jun-06	EFT	MEDICAL SUPPLIES	-27.72
SANAX	6860	30-Jun-06	EFT	NEEDLES/SYRINGES	433.80
SANAX	6860	30-Jun-06	EFT	SHARPS CONTAINERS	132.86
SANDRA PITT	75765	16-Jun-06	CHEQUE	BOND REFUND SORRENTO COMM HALL	500.00
SANDRA WILLIS	75786	16-Jun-06	CHEQUE	DOG REGISTRATION REFUND	20.00
SCANTECH SECURITY & ELECTRICAL	6861	30-Jun-06	EFT	REPLACE ALARM/CONTROL PANEL	836.00
SCHOOL SPORT W A	75732	16-Jun-06	CHEQUE	SPORTING DONATION	300.00
SCOPE BUSINESS IMAGING	6880	30-Jun-06	EFT	COPIES 31/05/06 LIBRARY	63.10
SCOTT PRINT	6868	30-Jun-06	EFT	COUNCIL NEWS PRINTING	5,654.00
SCOTTS BUS CHARTER	75921	30-Jun-06	CHEQUE	BUS HIRE 21/06/06	240.00
SEJHAT'RA AL AFRAH ENSEMBLE AND OR SIM DICKIE	6645	16-Jun-06	EFT	BELLYDANCE WORKSHOP17/05/06	140.00
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	ADMIN ASSISTANT W/E 07/05/06	353.23
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	ADMIN ASSISTANT W/E 14/05/06	861.00
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	ADMIN ASSISTANT W/E 21/05/06	404.74
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	ADMIN ASSISTANT W/E 30/04/06	574.00
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	ADMINISTRATOR W/E 07/05/06	1,220.59
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	ADMINISTRATOR W/E 07/05/06	1,261.61
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	ADMINISTRATOR W/E 14/05/06	1,293.99
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	ADMINISTRATOR W/E 21/05/06	1,273.81
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	ADMINISTRATOR W/E 28/05/06	1,297.40
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	ADMIN OFFICER W/E 07/05/06	1,103.85
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	ADMIN OFFICER W/E 14/05/06	1,098.84
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	ADMIN OFFICER W/E 21/05/06	1,044.97
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	ADMIN OFFICER W/E 28/05/06	1,098.84
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	CLEANER W/E 07/05/06	499.18
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	CLEANER W/E 14/05/06	499.18
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	CLEANER W/E 21/05/06	499.18
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	CLEANER W/E 21/05/06	399.34
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	CLEANER W/E 21/05/06	499.18
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	COURIER DRIV LIBR W/E 14/05/06	1,182.52
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	COURIER DRIV LIB W/E 07/05/06	1,135.84
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	COURIER DRIV LIB W/E 21/05/06	669.06
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	COURIER DRIV LIB W/E 28/05/06	1,166.96
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER CLEANER W/E 28/05/06	499.18
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER CLEANER W/E 28/05/06	499.18
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER CLEANER W/E 28/05/06	499.18
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER IRRIGT W/E 07/05/06	1,098.62
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER IRRIGT W/E 07/05/06	1,046.92
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER IRRIGT W/E 07/05/06	1,098.62
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER IRRIGT W/E 14/05/06	775.50
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER IRRIGT W/E 14/05/06	865.97
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER IRRIGT W/E 14/05/06	878.90
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER IRRIGT W/E 21/05/06	1,098.62
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER IRRIGT W/E 21/05/06	878.90
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER IRRIGT W/E 21/05/06	878.90
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER IRRIGT W/E 28/05/06	865.97
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER IRRIGT W/E 28/05/06	1,098.62
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER IRRIGT W/E 28/05/06	878.90
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 07/05/06	1,059.85
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 07/05/06	926.77
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 07/05/06	926.77
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 07/05/06	1,098.62

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 07/05/06	180.95
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 07/05/06	1,046.92
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 07/05/06	1,059.85
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 07/05/06	1,098.62
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 07/05/06	1,098.62
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 07/05/06	1,098.62
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 07/05/06	1,098.62
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 07/05/06	1,098.62
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 07/05/06	878.90
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 14/05/06	878.90
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 14/05/06	814.27
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 14/05/06	1,144.83
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 14/05/06	1,144.83
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 14/05/06	1,085.70
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 14/05/06	1,085.70
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 14/05/06	878.90
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 14/05/06	878.90
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 14/05/06	865.97
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 14/05/06	865.97
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 14/05/06	659.17
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 14/05/06	865.97
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 14/05/06	865.97
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 21/05/06	1,102.98
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 21/05/06	814.27
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 21/05/06	926.77
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 21/05/06	878.90
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 21/05/06	878.90
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 21/05/06	1,098.62
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 21/05/06	926.77
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 21/05/06	1,098.62
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 21/05/06	1,102.98
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 21/05/06	1,098.62
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 21/05/06	1,098.62
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 21/05/06	1,021.07
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 21/05/06	659.17
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 26/5/2006	865.97
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 26/5/2006	865.97
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 26/5/2006	865.97
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 28/05/06	659.17
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 28/05/06	1,144.83
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 28/05/06	878.90
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 28/05/06	1,144.83
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 28/05/06	1,085.70
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 28/05/06	1,085.70
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 28/05/06	865.97
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 28/05/06	865.97
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER PARKS W/E 28/05/06	878.90
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	MANPOWER W/E 28/5/2006	1,088.17
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	SNR LEAD HAND W/E 14/05/06	1,088.17
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	SNR LEAD HAND W/E 21/05/06	870.54
SELECT AUSTRALASIA PTY LTD	6973	30-Jun-06	EFT	SNR LEADING HAND W/E07/05/06	870.54
SHERIDAN'S FOR BADGES	6862	30-Jun-06	EFT	BADGES/PRESENTATION BOXES	5,346.00
SHERIDAN'S FOR BADGES	6862	30-Jun-06	EFT	CLC NAME BADGES	100.65
SHERIDAN'S FOR BADGES	6862	30-Jun-06	EFT	VARIOUS BADGES	430.65
SIGN A RAMA JOONDALUP	6870	30-Jun-06	EFT	PVC DISPLAY BOARD CLC	1,172.60
SIMON MUSGRAVE	75632	01-Jun-06	CHEQUE	GRAFFICS OFFICR LIB SERV	542.50
SKATEBOARDING ASSOCIATION OF W A	75694	12-Jun-06	CHEQUE	EQUIPT JOOND YOUTH FESTIVAL	2,960.00
SLATER GARTRELL SPORTS	6864	30-Jun-06	EFT	BADMINTON RAQUETS	237.60
SLICKER STICKERS	6881	30-Jun-06	EFT	GENRE STICKERS	2,970.00
SNAP PRINTING JOONDALUP CENTRAL	6972	30-Jun-06	EFT	HIP HOP FLYERS PAD YOUTH DEVEL	147.00
SORRENTO FOOTBALL CLUB	75862	23-Jun-06	CHEQUE	2005/6 SPORT DEVELOPMENT GRANT	4,598.00
SORRENTO SOCCER/SPORTS & SOCIAL CLUB	75821	23-Jun-06	CHEQUE	ELECTRICITY REIMBURSEMENT FEB-MAY 06	262.90
SOUNDWAVE DISTRIBUTIORS	6874	30-Jun-06	EFT	CDS & DVDS JOONDALUP LIB	4,926.80
SOUNDWAVE DISTRIBUTIORS	6874	30-Jun-06	EFT	CDS & DVDS WHITFORDS LIB	1,885.29

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SPECIALISED SECURITY SHREDDING	6871	30-Jun-06	EFT	BIN COLLECTION RECORDS	121.00
SPORTS SURFACES	6970	30-Jun-06	EFT	REPAIR 8 TENNIS NETS	572.00
SPORTS SURFACES	6970	30-Jun-06	EFT	SYNETHIC TURF WICKETS KINGS PRK	803.00
SPOTLIGHT STORES PTY LTD	6595	16-Jun-06	EFT	CURTAINS & INSTALLATION HEATHRIDGE C C	1,297.04
SPOTLIGHT STORES PTY LTD	6869	30-Jun-06	EFT	DISPLAY & CRAFT MATERIALS	1,260.34
SPOTLIGHT STORES PTY LTD	6869	30-Jun-06	EFT	DISPLAY & CRAFT MATERIALS	1,556.94
SPOTLIGHT STORES PTY LTD	6869	30-Jun-06	EFT	VAR CRAFT ITEMS QUILT PROJT	70.11
ST JOHN AMBULANCE AUSTRALIA (WA)	75718	16-Jun-06	CHEQUE	FIRST AID COVER JOOND FEST	1,950.00
ST JOHN AMBULANCE AUSTRALIA (WA)	75822	23-Jun-06	CHEQUE	SENIOR FIRST AID TRAINING	142.00
STAGECRAFT	75836	23-Jun-06	CHEQUE	HIRE BLACK SKIRTING CLC	30.00
STATE LAW PUBLISHER	6865	30-Jun-06	EFT	GOVT GAZETTE AD AMDT NO 34	56.18
STATE LIBRARY OF WESTERN AUSTRALIA	6872	30-Jun-06	EFT	BETTER BEGINNINGS TRAINING	220.00
STATE LIBRARY OF WESTERN AUSTRALIA	6872	30-Jun-06	EFT	CREDIT BOOKS DUNCR LIB	-34.10
STATE LIBRARY OF WESTERN AUSTRALIA	6872	30-Jun-06	EFT	CREDIT BOOKS DUNCR LIBRARY	-25.90
STATE LIBRARY OF WESTERN AUSTRALIA	6872	30-Jun-06	EFT	CREDIT BOOKS DUN LIB INV 49760	-13.20
STATE LIBRARY OF WESTERN AUSTRALIA	6872	30-Jun-06	EFT	CREDIT BOOKS JOOND LIBRARY	-111.10
STATE LIBRARY OF WESTERN AUSTRALIA	6872	30-Jun-06	EFT	CREDIT BOOKS JOOND LIBRARY	-35.20
STATE LIBRARY OF WESTERN AUSTRALIA	6872	30-Jun-06	EFT	CREDIT BOOKS JOON LIB INV49762	-29.70
STATE LIBRARY OF WESTERN AUSTRALIA	6872	30-Jun-06	EFT	CREDIT BOOKS WHITF LIBRARY	-59.40
STATE LIBRARY OF WESTERN AUSTRALIA	6872	30-Jun-06	EFT	CREDIT BOOKS WHIT INV 050379	-33.00
STATE LIBRARY OF WESTERN AUSTRALIA	6872	30-Jun-06	EFT	CREDIT BOOKS WHIT LIBRARY	-45.10
STATE LIBRARY OF WESTERN AUSTRALIA	6872	30-Jun-06	EFT	CREDIT BOOKS WOOD INV 049418	-2.20
STATE LIBRARY OF WESTERN AUSTRALIA	6872	30-Jun-06	EFT	CREDIT BOOKS WOOD LIB INV51080	-113.30
STATE LIBRARY OF WESTERN AUSTRALIA	6872	30-Jun-06	EFT	LOST/DAMAGED BOOKS DUNC LIB	150.70
STATE LIBRARY OF WESTERN AUSTRALIA	6872	30-Jun-06	EFT	LOST/DAMAGED BOOKS DUNC LIB	25.30
STATE LIBRARY OF WESTERN AUSTRALIA	6872	30-Jun-06	EFT	LOST/DAMAGED BOOKS DUNC LIB	77.00
STATE LIBRARY OF WESTERN AUSTRALIA	6872	30-Jun-06	EFT	LOST/DAMAGED BOOKS DUNC LIB	144.10
STATE LIBRARY OF WESTERN AUSTRALIA	6872	30-Jun-06	EFT	LOST/DAMAGED BOOKS DUNC LIB	132.00
STATE LIBRARY OF WESTERN AUSTRALIA	6872	30-Jun-06	EFT	LOST/DAMAGED BOOKS JOOND LIB	15.00
STATE LIBRARY OF WESTERN AUSTRALIA	6872	30-Jun-06	EFT	LOST/DAMAGED BOOKS JOON LIB	379.50
STATE LIBRARY OF WESTERN AUSTRALIA	6872	30-Jun-06	EFT	LOST/DAMAGED BOOKS JOON LIB	244.20
STATE LIBRARY OF WESTERN AUSTRALIA	6872	30-Jun-06	EFT	LOST/DAMAGED BOOKS JOON LIB	262.90
STATE LIBRARY OF WESTERN AUSTRALIA	6872	30-Jun-06	EFT	LOST/DAMAGED BOOKS JOON LIB	278.30
STATE LIBRARY OF WESTERN AUSTRALIA	6872	30-Jun-06	EFT	LOST/DAMAGED BOOKS JOON LIB	393.80
STATE LIBRARY OF WESTERN AUSTRALIA	6872	30-Jun-06	EFT	LOST/DAMAGED BOOKS JOON LIB	149.60
STATE LIBRARY OF WESTERN AUSTRALIA	6872	30-Jun-06	EFT	LOST/DAMAGED BOOKS WHIT	81.40
STATE LIBRARY OF WESTERN AUSTRALIA	6872	30-Jun-06	EFT	LOST/DAMAGED BOOKS WHITF LIB	112.20
STATE LIBRARY OF WESTERN AUSTRALIA	6872	30-Jun-06	EFT	LOST/DAMAGED BOOKS WHIT LIB	321.20
STATE LIBRARY OF WESTERN AUSTRALIA	6872	30-Jun-06	EFT	LOST/DAMAGED BOOKS WHIT LIB	110.00
STATE LIBRARY OF WESTERN AUSTRALIA	6872	30-Jun-06	EFT	LOST/DAMAGED BOOKS WOOD LIB	190.30
STATE LIBRARY OF WESTERN AUSTRALIA	6872	30-Jun-06	EFT	LOST/DAMAGED BOOKS WOOD LIB	86.90
STATE LIBRARY OF WESTERN AUSTRALIA	6872	30-Jun-06	EFT	LOST/DAMAGED BOOKS WOOD LIB	123.20
STATE LIBRARY OF WESTERN AUSTRALIA	6872	30-Jun-06	EFT	LOST/DAMAGED BOOKS WOOD LIB	243.10
STATEWIDE CLEANING SUPPLIES P/L	6863	30-Jun-06	EFT	TOILET TISSUES	1,047.48
STATEWIDE CLEANING SUPPLIES P/L	6863	30-Jun-06	EFT	VARIOUS CLEANING ITEMS	438.64
STATEWIDE CLEANING SUPPLIES P/L	6863	30-Jun-06	EFT	VARIOUS CLEANING ITEMS	757.37
STATEWIDE CLEANING SUPPLIES P/L	6863	30-Jun-06	EFT	VARIOUS CLEANING ITEMS	318.74
STATEWIDE CLEANING SUPPLIES P/L	6863	30-Jun-06	EFT	VARIOUS CLEANING ITEMS	3,191.05
STATEWIDE CLEANING SUPPLIES P/L	6863	30-Jun-06	EFT	VARIOUS CLEANING ITEMS	647.31
STATEWIDE CLEANING SUPPLIES P/L	6863	30-Jun-06	EFT	VARIOUS CLEANING ITEMS	288.61
STATEWIDE CLEANING SUPPLIES P/L	6863	30-Jun-06	EFT	VARIOUS CLEANING ITEMS	558.91
STATEWIDE CLEANING SUPPLIES P/L	6863	30-Jun-06	EFT	VARIOUS CLEANING ITEMS	409.33
STATEWIDE CLEANING SUPPLIES P/L	6863	30-Jun-06	EFT	VARIOUS CLEANING ITEMS	355.37
STATEWIDE CLEANING SUPPLIES P/L	6863	30-Jun-06	EFT	VARIOUS CLEANING ITEMS	316.55
STATEWIDE CLEANING SUPPLIES P/L	6863	30-Jun-06	EFT	VARIOUS CLEANING ITEMS	678.52
STATEWIDE CLEANING SUPPLIES P/L	6863	30-Jun-06	EFT	VARIOUS CLEANING ITEMS	708.66
STATEWIDE CLEANING SUPPLIES P/L	6863	30-Jun-06	EFT	VARIOUS CLEANING ITEMS	303.14
STATEWIDE OFFICE SUPPLIES	6883	30-Jun-06	EFT	DIARY/DOCUMENT TRAY	181.00
STEPHEN & REBECCA SEEBER	75750	16-Jun-06	CHEQUE	BUILDING LICENCE REFUND	74.00
STEPHEN & SUSANNE BEBBINGTON	75978	30-Jun-06	CHEQUE	RATES REFUND	258.00
STEPHEN ANDREW BANCROFT	6668	30-Jun-06	EFT	LABOUR CHRGS JOON FESTIVAL	120.00
STEPHEN BOUTLE	76024	30-Jun-06	CHEQUE	RATES REFUND	226.00
STEPHEN ROBERTS	76013	30-Jun-06	CHEQUE	RATE REFUND	470.77
STEPHEN SMITH	6647	16-Jun-06	EFT	LOOK GOOD FEEL GREAT SEMINAR	110.00
STEPS YOUTH DANCE COMPANY INC	75719	16-Jun-06	CHEQUE	ARTS DEVELOPMENT SCHEME GRANT	5,500.00
STEVE MAGYAR	6631	16-Jun-06	EFT	MAY ALLOWANCES	1,518.80
STEVE MAGYAR	6955	30-Jun-06	EFT	JUNE ALLOWANCE	583.33
STEVE ROBERTS	75777	16-Jun-06	CHEQUE	COURSE REFUND	93.05
STEVE SMITH	75720	16-Jun-06	CHEQUE	MAY ALLOWANCE	1,117.74
STEVE SMITH	75824	23-Jun-06	CHEQUE	MILEAGE CLAIM 1/1-27/4/2006	1,725.00
STIHL SHOP GREENWOOD	6879	30-Jun-06	EFT	4LTRS BAR OIL	74.80
STIHL SHOP GREENWOOD	6879	30-Jun-06	EFT	CHAIN BAR OIL	74.80

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
STIRLING PAVING	6873	30-Jun-06	EFT	CROSSOVER REMOVALS EDGEWATER	11,712.49
STIRLING PAVING	6873	30-Jun-06	EFT	REMOVAL OF KERBING PADBURY	22,405.94
STORETAINER HIRE	6878	30-Jun-06	EFT	CONTAINER HIRE MAY 06	93.80
STRANDBAGS GROUP PTY LTD	75678	01-Jun-06	CHEQUE	BRIEFCASES ELECT MEMB	370.00
STRANDBAGS GROUP PTY LTD	75897	30-Jun-06	CHEQUE	LEATHER GOODS	1,480.00
STRANDBAGS GROUP PTY LTD	75897	30-Jun-06	CHEQUE	LEATHER GOODS	148.00
STRATHFIELD JOONDALUP	75896	30-Jun-06	CHEQUE	FIT NOKIA MOBILE TO 1CE0856	520.00
SUBWAY WHITFORDS	75898	30-Jun-06	CHEQUE	FOOD ITEMS TEAM MTG 04/06/06	85.00
SUBWAY WHITFORDS	75898	30-Jun-06	CHEQUE	SANDWICHES MEETING 23/05/06	236.38
SUBWAY WHITFORDS	75898	30-Jun-06	CHEQUE	SANDWICHES MEETING 31/05/06	85.00
SUE HART	6621	16-Jun-06	EFT	MAY ALLOWANCES	2,526.86
SUE HART	6944	30-Jun-06	EFT	JUNE ALLOWANCES	1,833.33
SUE HART	6944	30-Jun-06	EFT	MILEAGE 6/5-7/6/2006	234.42
SUE SNEATH	76001	30-Jun-06	CHEQUE	REFUND COURSE CANCELLED	12.00
SUGAR & SPICE PATISSERIE	75922	30-Jun-06	CHEQUE	ASSORTED SAVOURIES & CAKES	98.65
SUNNY SIGN COMPANY PTY LTD	6971	30-Jun-06	EFT	BOLLARDS CONNOLLY/KINROSS	1,237.50
SUNNY SIGN COMPANY PTY LTD	6971	30-Jun-06	EFT	BOLLARDS/SAND BAGS	665.50
SUNNY SIGN COMPANY PTY LTD	6971	30-Jun-06	EFT	BRACKETS WORKS DEPOT	275.00
SUNNY SIGN COMPANY PTY LTD	6971	30-Jun-06	EFT	DIRECT SIGN DUNC TENNIS CLUB	148.50
SUNNY SIGN COMPANY PTY LTD	6971	30-Jun-06	EFT	NAME PLATES SIGNS	297.00
SUNNY SIGN COMPANY PTY LTD	6971	30-Jun-06	EFT	NAME PLATES/SIGNS	1,713.69
SUNNY SIGN COMPANY PTY LTD	6971	30-Jun-06	EFT	PARKING SIGN	12.10
SUNNY SIGN COMPANY PTY LTD	6971	30-Jun-06	EFT	STICKERS FOR PARENTS ROOM	66.00
SUNNY SIGN COMPANY PTY LTD	6971	30-Jun-06	EFT	VARIOUS SIGNS	3,253.25
SUNNY SIGN COMPANY PTY LTD	6971	30-Jun-06	EFT	VARIOUS SIGNS	2,829.20
SUNSET COAST SETTLEMENTS	75728	16-Jun-06	CHEQUE	RATE REFUND	555.46
SUPERIOR MOBILE SOLUTIONS	6596	16-Jun-06	EFT	NOKIA PHONE KITS	688.95
SUPERIOR MOBILE SOLUTIONS	6882	30-Jun-06	EFT	MOBILE INSTALLATIO/DE INSTALLATION	1,439.00
SWAN TELEVISION & RADIO BROADCASTERS	75823	23-Jun-06	CHEQUE	STAFF INDUCTION DVD	1,500.00
SYNDICATED DEVELOPMENTS	75949	30-Jun-06	CHEQUE	RATES REFUND	405.93
SYNERGY	75645	01-Jun-06	CHEQUE	BALTUSROL PARK	312.30
SYNERGY	75645	01-Jun-06	CHEQUE	BARRIDALE PARK T/C	799.30
SYNERGY	75645	01-Jun-06	CHEQUE	BONNIE DOON PARK	168.15
SYNERGY	75645	01-Jun-06	CHEQUE	CALTHORPE PARK	136.05
SYNERGY	75645	01-Jun-06	CHEQUE	CHELSEA PARK	725.30
SYNERGY	75645	01-Jun-06	CHEQUE	DOTTEREL CYCLEWAY	791.50
SYNERGY	75645	01-Jun-06	CHEQUE	FAIRWAY PARK	132.25
SYNERGY	75645	01-Jun-06	CHEQUE	GREENWICH PARK F/LIGHTS	128.85
SYNERGY	75645	01-Jun-06	CHEQUE	HUNTINGDALE PARK	86.15
SYNERGY	75645	01-Jun-06	CHEQUE	ILLAWONG PARK	89.50
SYNERGY	75645	01-Jun-06	CHEQUE	KINGSLEY PARK	1,315.70
SYNERGY	75645	01-Jun-06	CHEQUE	KINGSLEY/WHIFORDS U/PASS	28.35
SYNERGY	75645	01-Jun-06	CHEQUE	LEGANA PARK	420.65
SYNERGY	75645	01-Jun-06	CHEQUE	MONTESSORI CYCLEWAY	569.65
SYNERGY	75645	01-Jun-06	CHEQUE	MOOLANDA PARK T/C	494.25
SYNERGY	75645	01-Jun-06	CHEQUE	MOOLANDA/WHITFORDS S/LIGHTS	22.05
SYNERGY	75645	01-Jun-06	CHEQUE	NEWHAM PARK	333.85
SYNERGY	75645	01-Jun-06	CHEQUE	PAYMENT OF A/C 665576010	91.30
SYNERGY	75645	01-Jun-06	CHEQUE	PAYMENT OF A/C 684375020	140.75
SYNERGY	75645	01-Jun-06	CHEQUE	ROBERTSON RD - CYCLEWAY	302.95
SYNERGY	75645	01-Jun-06	CHEQUE	ROBINSON/FELTHAM	306.10
SYNERGY	75645	01-Jun-06	CHEQUE	SHENTON AVE MEDIAN STRIP	36.90
SYNERGY	75645	01-Jun-06	CHEQUE	SHEPHERDS BUSH PARK	220.30
SYNERGY	75645	01-Jun-06	CHEQUE	ST MICHAELS PARK	490.00
SYNERGY	75645	01-Jun-06	CHEQUE	TWICKENHAM DR S/LIGHTS	124.25
SYNERGY	75645	01-Jun-06	CHEQUE	WALLANGARRA PARK	72.20
SYNERGY	75696	12-Jun-06	CHEQUE	BEAUMARIS PARK	1,113.80
SYNERGY	75696	12-Jun-06	CHEQUE	BEAUMARIS PARK	700.50
SYNERGY	75696	12-Jun-06	CHEQUE	BETHANY PARK	313.50
SYNERGY	75696	12-Jun-06	CHEQUE	BURNS PARK	497.05
SYNERGY	75696	12-Jun-06	CHEQUE	CALEDONIA PARK	269.65
SYNERGY	75696	12-Jun-06	CHEQUE	CALEDONIA PARK T/C	92.60
SYNERGY	75696	12-Jun-06	CHEQUE	CALLENDER PARK	191.60
SYNERGY	75696	12-Jun-06	CHEQUE	CARINA PARK	43.55
SYNERGY	75696	12-Jun-06	CHEQUE	CARLTON PARK	16.65
SYNERGY	75696	12-Jun-06	CHEQUE	CHRISTCHURCH PARK	865.90
SYNERGY	75696	12-Jun-06	CHEQUE	CITY NORTH LAKESIDE - RETICULATION	1,346.50
SYNERGY	75696	12-Jun-06	CHEQUE	CLERMONT PARK	501.35
SYNERGY	75696	12-Jun-06	CHEQUE	CONNOLLY DRIVE STREETLIGHTS	187.65
SYNERGY	75696	12-Jun-06	CHEQUE	DE CRILLION PARK	109.85
SYNERGY	75696	12-Jun-06	CHEQUE	DONCASTER PARK	94.25
SYNERGY	75696	12-Jun-06	CHEQUE	EARLSFERRY PARK	253.05
SYNERGY	75696	12-Jun-06	CHEQUE	FAIRMONT PARK	802.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SYNERGY	75696	12-Jun-06	CHEQUE	FALKLAND PARK	896.15
SYNERGY	75696	12-Jun-06	CHEQUE	ILUKA FORESHORE	661.75
SYNERGY	75696	12-Jun-06	CHEQUE	ILUKA SPORTS COMPLEX	2,116.90
SYNERGY	75696	12-Jun-06	CHEQUE	KINGSLEY DRIVE - UNDERPASS	162.65
SYNERGY	75696	12-Jun-06	CHEQUE	KINGSLEY DRIVE UNDERPASS	34.05
SYNERGY	75696	12-Jun-06	CHEQUE	KUTA PARK	239.60
SYNERGY	75696	12-Jun-06	CHEQUE	LAKESIDE DRIVE LIGHTING	5,571.90
SYNERGY	75696	12-Jun-06	CHEQUE	LAKESIDE/GRASSBIRD LIGHTING	1,239.70
SYNERGY	75696	12-Jun-06	CHEQUE	MACNAUGHTON PARK	385.10
SYNERGY	75696	12-Jun-06	CHEQUE	MACNAUGHTON PARK CLUBROOMS	880.60
SYNERGY	75696	12-Jun-06	CHEQUE	MENTEITH PARK	89.05
SYNERGY	75696	12-Jun-06	CHEQUE	NATURALISTE PARK	236.45
SYNERGY	75696	12-Jun-06	CHEQUE	NATURALISTE PARK PUMP	91.50
SYNERGY	75696	12-Jun-06	CHEQUE	NEGRESCO PARK	183.70
SYNERGY	75696	12-Jun-06	CHEQUE	OCEAN REEF ROAD LIGHTING	332.35
SYNERGY	75696	12-Jun-06	CHEQUE	OCEAN REEF ROAD LIGHTING	305.10
SYNERGY	75696	12-Jun-06	CHEQUE	PAYMENT OF A/C 705863110	191.95
SYNERGY	75696	12-Jun-06	CHEQUE	PAYMENT OF A/C 947251230	200.00
SYNERGY	75696	12-Jun-06	CHEQUE	PAYMENT OF A/C 974127710	96.85
SYNERGY	75696	12-Jun-06	CHEQUE	PRENDIVILLE AVE - UNDERPASS	68.70
SYNERGY	75696	12-Jun-06	CHEQUE	REGENTS PARK	1,725.75
SYNERGY	75696	12-Jun-06	CHEQUE	ROXBURGH PARK	75.00
SYNERGY	75696	12-Jun-06	CHEQUE	RUTHERGLEN PARK	484.35
SYNERGY	75696	12-Jun-06	CHEQUE	SANTIAGO PARK	803.20
SYNERGY	75696	12-Jun-06	CHEQUE	SIR JAMES MCCUSKER PARK	273.05
SYNERGY	75696	12-Jun-06	CHEQUE	SOUTHERN CROSS PARK	144.00
SYNERGY	75696	12-Jun-06	CHEQUE	STONEHAVEN PARK	68.00
SYNERGY	75696	12-Jun-06	CHEQUE	STREETLIGHT ACCOUNT	133,883.45
SYNERGY	75696	12-Jun-06	CHEQUE	TAROLINTA PARK	116.10
SYNERGY	75696	12-Jun-06	CHEQUE	THORNTON PARK	113.05
SYNERGY	75696	12-Jun-06	CHEQUE	VILLAGE WALK PARK	17.00
SYNERGY	75696	12-Jun-06	CHEQUE	WATTLEBIRD LOOP - LIGHTING	1,929.80
SYNERGY	75721	16-Jun-06	CHEQUE	DECORATIVE LIGHTS CHRGS	2,411.60
SYNERGY	75721	16-Jun-06	CHEQUE	ILLUMINATED SIGNS WEST COAST	141.70
SYNERGY	75721	16-Jun-06	CHEQUE	WOOD COMM CARE CENTRE	921.05
SYNERGY	75721	16-Jun-06	CHEQUE	WOODVALE LIBRARY	3,063.15
SYNERGY	75826	23-Jun-06	CHEQUE	ADELAIDE PARK	68.70
SYNERGY	75826	23-Jun-06	CHEQUE	ART GALLERY	173.90
SYNERGY	75826	23-Jun-06	CHEQUE	BARWON PARK FLOODLIGHTS	51.40
SYNERGY	75826	23-Jun-06	CHEQUE	BLACKBOY PARK T/C	241.65
SYNERGY	75826	23-Jun-06	CHEQUE	BOAS AVENUE - OPP SPORTS CENTRE	642.80
SYNERGY	75826	23-Jun-06	CHEQUE	BOAS/REID - STREETLIGHTS	962.15
SYNERGY	75826	23-Jun-06	CHEQUE	BRIDGEWATER PARK T/C	273.65
SYNERGY	75826	23-Jun-06	CHEQUE	CAMBERWARRA PARK T/C	79.35
SYNERGY	75826	23-Jun-06	CHEQUE	CBD POWER	16.95
SYNERGY	75826	23-Jun-06	CHEQUE	CBD POWER	16.95
SYNERGY	75826	23-Jun-06	CHEQUE	CENTRAL PARK	4,241.80
SYNERGY	75826	23-Jun-06	CHEQUE	CHADSTONE PARK	51.30
SYNERGY	75826	23-Jun-06	CHEQUE	CHARONIA PARK T/C	418.65
SYNERGY	75826	23-Jun-06	CHEQUE	CHICHESTER PARK - CLUBROOMS	988.50
SYNERGY	75826	23-Jun-06	CHEQUE	CHICHESTER PARK - NORTH	437.85
SYNERGY	75826	23-Jun-06	CHEQUE	CLARKE CRES STREETLIGHTS	428.20
SYNERGY	75826	23-Jun-06	CHEQUE	COLLIER PARK STREETLIGHTS	1,908.35
SYNERGY	75826	23-Jun-06	CHEQUE	COLLIER PASS	239.75
SYNERGY	75826	23-Jun-06	CHEQUE	CRAIGIE IHC & PRE-SCHOOL	188.80
SYNERGY	75826	23-Jun-06	CHEQUE	DAVIDSON TERRACE	184.05
SYNERGY	75826	23-Jun-06	CHEQUE	ELCAR PARK	50.50
SYNERGY	75826	23-Jun-06	CHEQUE	FLEUR FREAME PAVILION	1,446.25
SYNERGY	75826	23-Jun-06	CHEQUE	GASCOYNE PARK	444.80
SYNERGY	75826	23-Jun-06	CHEQUE	GASCOYNE PARK FLOODLIGHTS	16.45
SYNERGY	75826	23-Jun-06	CHEQUE	JOONDALUP DRIVE - STREETLIGHTS	824.20
SYNERGY	75826	23-Jun-06	CHEQUE	JOONDALUP DRIVE - STREETLIGHTS	936.70
SYNERGY	75826	23-Jun-06	CHEQUE	JOONDALUP DRIVE STREETLIGHTS	1,751.70
SYNERGY	75826	23-Jun-06	CHEQUE	JOONDALUP PARK & GARDENS DEPOT	450.25
SYNERGY	75826	23-Jun-06	CHEQUE	KALLAROO KINDERGARTEN	185.10
SYNERGY	75826	23-Jun-06	CHEQUE	KALLAROO PARK	78.05
SYNERGY	75826	23-Jun-06	CHEQUE	KORELLA PARK	355.00
SYNERGY	75826	23-Jun-06	CHEQUE	LAKESIDE/THORNBILL STREETLIGHTS	571.90
SYNERGY	75826	23-Jun-06	CHEQUE	LEXCEN PARK	438.50
SYNERGY	75826	23-Jun-06	CHEQUE	MACEDON PLACE - UNDERPASS	45.20
SYNERGY	75826	23-Jun-06	CHEQUE	MCCUBBIN PARK	2,426.35
SYNERGY	75826	23-Jun-06	CHEQUE	MIRROR PARK	264.50
SYNERGY	75826	23-Jun-06	CHEQUE	MIRROR PARK T/C	15.95

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SYNERGY	75826	23-Jun-06	CHEQUE	MULLALOO CARPARK	145.90
SYNERGY	75826	23-Jun-06	CHEQUE	MULLALOO FORESHORE - FLOODLIGHTS	809.00
SYNERGY	75826	23-Jun-06	CHEQUE	MULLALOO SLSC	2,504.05
SYNERGY	75826	23-Jun-06	CHEQUE	NEIL HAWKINS PARK T/C	849.05
SYNERGY	75826	23-Jun-06	CHEQUE	OCEAN REEF BOAT HARBOUR	943.75
SYNERGY	75826	23-Jun-06	CHEQUE	OCEAN REEF PARK T/C	623.75
SYNERGY	75826	23-Jun-06	CHEQUE	OCEAN REEF ROAD - S/L	403.20
SYNERGY	75826	23-Jun-06	CHEQUE	OTAGO PARK T/C	345.55
SYNERGY	75826	23-Jun-06	CHEQUE	PARKSIDE PARK	138.30
SYNERGY	75826	23-Jun-06	CHEQUE	PAYMENT OF A/C 151033340	43.30
SYNERGY	75826	23-Jun-06	CHEQUE	PAYMENT OF A/C 980954330	345.50
SYNERGY	75826	23-Jun-06	CHEQUE	PENISTONE PARK	111.75
SYNERGY	75826	23-Jun-06	CHEQUE	PLUMDALE PARK	166.70
SYNERGY	75826	23-Jun-06	CHEQUE	QUARRY PARK	21.05
SYNERGY	75826	23-Jun-06	CHEQUE	REID PROMENADE - STREETLIGHTS	1,014.40
SYNERGY	75826	23-Jun-06	CHEQUE	SANTIAGO PARK T/C	49.70
SYNERGY	75826	23-Jun-06	CHEQUE	SHENTON AVE & MCLARTY AVE STREETLIGHTS	1,122.25
SYNERGY	75826	23-Jun-06	CHEQUE	SHENTON AVE - STREETLIGHTS	390.60
SYNERGY	75826	23-Jun-06	CHEQUE	SHENTON/GRAND BOULEVARD	1,459.15
SYNERGY	75826	23-Jun-06	CHEQUE	SPINAWAY STREET	16.45
SYNERGY	75826	23-Jun-06	CHEQUE	STANFORD PARK	22.95
SYNERGY	75826	23-Jun-06	CHEQUE	TIMBERLANE PARK	923.50
SYNERGY	75826	23-Jun-06	CHEQUE	TRAILWOOD PARK F/LIGHTS	98.55
SYNERGY	75826	23-Jun-06	CHEQUE	TRAPPERS PARK	141.25
SYNERGY	75826	23-Jun-06	CHEQUE	TRITON PARK - FLOODLIGHTS	15.95
SYNERGY	75826	23-Jun-06	CHEQUE	WARRANDYTE PARK CLUBROOMS	998.00
SYNERGY	75826	23-Jun-06	CHEQUE	WATERVIEW PARK	64.55
SYNERGY	75826	23-Jun-06	CHEQUE	WHITFORD COMMUNITY FACILITY	2,404.05
SYNERGY	75826	23-Jun-06	CHEQUE	WHITFORD PARK - EAST	118.90
SYNERGY	75826	23-Jun-06	CHEQUE	WHITFORDS WEST PARK	189.65
SYNERGY	75826	23-Jun-06	CHEQUE	WOLINSKI PARK	115.40
SYNERGY	75923	30-Jun-06	CHEQUE	ABROLHOS PARK	75.35
SYNERGY	75923	30-Jun-06	CHEQUE	ADMIRAL PARK	467.45
SYNERGY	75923	30-Jun-06	CHEQUE	ARISTRIDE PARK	25.45
SYNERGY	75923	30-Jun-06	CHEQUE	BELANUS PARK	40.35
SYNERGY	75923	30-Jun-06	CHEQUE	BELDON PARK T/C	635.85
SYNERGY	75923	30-Jun-06	CHEQUE	BELROSE PARK T/C	126.10
SYNERGY	75923	30-Jun-06	CHEQUE	CASTLECRAG PARK	110.00
SYNERGY	75923	30-Jun-06	CHEQUE	CULWALLA CLOSE LIGHTING	54.45
SYNERGY	75923	30-Jun-06	CHEQUE	DAMPIER PARK	27.70
SYNERGY	75923	30-Jun-06	CHEQUE	DORCHESTER COMMUNITY HALL	123.60
SYNERGY	75923	30-Jun-06	CHEQUE	EDDYSTONE AVENUE - RETIC	64.15
SYNERGY	75923	30-Jun-06	CHEQUE	GRADIENT PARK	113.50
SYNERGY	75923	30-Jun-06	CHEQUE	GREENWOOD COMMUNITY FACILITY	330.10
SYNERGY	75923	30-Jun-06	CHEQUE	GREENWOOD SCOUT/GUIDE HALL	82.05
SYNERGY	75923	30-Jun-06	CHEQUE	GUY DANIELS PAVILION	861.70
SYNERGY	75923	30-Jun-06	CHEQUE	HADDINGTON PARK	93.05
SYNERGY	75923	30-Jun-06	CHEQUE	HEATHRIDGE/POSEIDON PARK	513.75
SYNERGY	75923	30-Jun-06	CHEQUE	HEATHRIDGE PUMP STATION	16.45
SYNERGY	75923	30-Jun-06	CHEQUE	HILLARYS NTH BEACH TOILETS	64.95
SYNERGY	75923	30-Jun-06	CHEQUE	JUNIPER PARK T/C	405.40
SYNERGY	75923	30-Jun-06	CHEQUE	KIERNAN PARK	41.85
SYNERGY	75923	30-Jun-06	CHEQUE	LITTORINA PARK - FLOODLIGHT	15.95
SYNERGY	75923	30-Jun-06	CHEQUE	MERRIFIELD PARK	45.35
SYNERGY	75923	30-Jun-06	CHEQUE	MONTAGUE PARK	85.70
SYNERGY	75923	30-Jun-06	CHEQUE	OCEAN REEF REC CENTRE	2,987.90
SYNERGY	75923	30-Jun-06	CHEQUE	PAYMENT OF A/C 130318300	78.15
SYNERGY	75923	30-Jun-06	CHEQUE	PAYMENT OF A/C 638546350	289.70
SYNERGY	75923	30-Jun-06	CHEQUE	PRINCE REGENT PARK	263.40
SYNERGY	75923	30-Jun-06	CHEQUE	PRINCE REGENT PARK T/C	86.20
SYNERGY	75923	30-Jun-06	CHEQUE	ROB BADDOCK COMM HALL	310.20
SYNERGY	75923	30-Jun-06	CHEQUE	SANDALFORD PARK	87.00
SYNERGY	75923	30-Jun-06	CHEQUE	SYCAMORE PARK	50.80
SYNERGY	75923	30-Jun-06	CHEQUE	WARWICK COMMUNITY FACILITY	1,867.10
TACTILE INDICATORS PTY LTD	6891	30-Jun-06	EFT	TACTILES PRAM RAMPS MOORE DR	3,285.00
TAMALA PARK REGIONAL COUNCIL	76028	29-Jun-06	CHEQUE	CONTRIBUTIONS TO OPERATING COSTS	20,000.00
TAPPS CONTRACTING PTY LTD	6648	16-Jun-06	EFT	BRICKPAVING CARIDEAN ST	5,159.00
TAPPS CONTRACTING PTY LTD	6648	16-Jun-06	EFT	BRICKPAVING CITY CENTRE	1,326.60
TAPPS CONTRACTING PTY LTD	6648	16-Jun-06	EFT	BRICKPAVING CITY CENTRE	11,349.80
TAPPS CONTRACTING PTY LTD	6648	16-Jun-06	EFT	BRICKPAVING GRAND BLVD	429.00
TAPPS CONTRACTING PTY LTD	6975	30-Jun-06	EFT	BRICKPAVING BLACKFRIARS	4,272.40
TAPPS CONTRACTING PTY LTD	6975	30-Jun-06	EFT	BRICKPAVING CONNOLLY/KINROSS	12,045.00
TAPPS CONTRACTING PTY LTD	6975	30-Jun-06	EFT	BRICKPAVING ST PAULS CRESCENT	12,113.20

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
TAPPS CONTRACTING PTY LTD	6975	30-Jun-06	EFT	REINSTATE BRICKPAVING JOON	9,433.60
TEGAN GILL	75673	01-Jun-06	CHEQUE	BOND REFUND DUNCRAIG COMM HALL	500.00
TELSTRA CORPORATION	75646	01-Jun-06	CHEQUE	CONNOLLY CC FIRE ALARM LINE	225.17
TELSTRA CORPORATION	75646	01-Jun-06	CHEQUE	I/T BROADBAND	69.95
TELSTRA CORPORATION	75646	01-Jun-06	CHEQUE	MOBILE CEO	307.37
TELSTRA CORPORATION	75646	01-Jun-06	CHEQUE	MOBILE CORPORATE SERVICES	105.62
TELSTRA CORPORATION	75646	01-Jun-06	CHEQUE	MOBILE H/R	22.51
TELSTRA CORPORATION	75646	01-Jun-06	CHEQUE	PAYMENT OF A/C 6297552110	221.68
TELSTRA CORPORATION	75646	01-Jun-06	CHEQUE	RECEPTION CENTRE BROADBAND	89.95
TELSTRA CORPORATION	75697	12-Jun-06	CHEQUE	REPAIRS OCEAN REEF RD O/REEF	134.17
TELSTRA CORPORATION	75698	12-Jun-06	CHEQUE	APPROVAL SERVICES MOBILES	433.68
TELSTRA CORPORATION	75698	12-Jun-06	CHEQUE	APPROVAL SERVICES MOBILES	312.29
TELSTRA CORPORATION	75698	12-Jun-06	CHEQUE	CEO BROADBAND	99.95
TELSTRA CORPORATION	75698	12-Jun-06	CHEQUE	COMMISSIONER BROADBAND	64.96
TELSTRA CORPORATION	75698	12-Jun-06	CHEQUE	COMMISSIONER BROADBAND	39.95
TELSTRA CORPORATION	75698	12-Jun-06	CHEQUE	COMMISSIONER BROADBAND	76.95
TELSTRA CORPORATION	75698	12-Jun-06	CHEQUE	COMMISSIONER OFFICE BROADBAND	69.95
TELSTRA CORPORATION	75698	12-Jun-06	CHEQUE	COUNCIL SUPPORT BROADBAND	39.95
TELSTRA CORPORATION	75698	12-Jun-06	CHEQUE	COUNCIL SUPPORT MOBILE	71.76
TELSTRA CORPORATION	75698	12-Jun-06	CHEQUE	CRAIGIE LEISURE CENTRE	501.16
TELSTRA CORPORATION	75698	12-Jun-06	CHEQUE	FINANCIAL SERVICES MOBILE	10.00
TELSTRA CORPORATION	75698	12-Jun-06	CHEQUE	INFORMATION MANG BROADBAND	29.95
TELSTRA CORPORATION	75698	12-Jun-06	CHEQUE	INFRASTRUCTURE MOBILE	252.80
TELSTRA CORPORATION	75698	12-Jun-06	CHEQUE	I/T A/H EMERGENCY MOBILE	107.97
TELSTRA CORPORATION	75698	12-Jun-06	CHEQUE	LIBRARY SERVICES MOBILES	216.17
TELSTRA CORPORATION	75698	12-Jun-06	CHEQUE	MACROSPAN NETWORK/PC SUPPT	340.20
TELSTRA CORPORATION	75698	12-Jun-06	CHEQUE	MARKETING SERVICES MOBILES	102.34
TELSTRA CORPORATION	75698	12-Jun-06	CHEQUE	MOBILE AUDIT & EXEC	249.17
TELSTRA CORPORATION	75698	12-Jun-06	CHEQUE	MOBILE AUDIT & EXEC	27.58
TELSTRA CORPORATION	75698	12-Jun-06	CHEQUE	MOBILE PLAN/DEV DIRECTOR	124.16
TELSTRA CORPORATION	75698	12-Jun-06	CHEQUE	OCEAN RIDGE COMM CENTRE	351.29
TELSTRA CORPORATION	75698	12-Jun-06	CHEQUE	SORRENTO/DUNC REC CENTER	305.29
TELSTRA CORPORATION	75722	16-Jun-06	CHEQUE	AFTER HOURS PRIORITY LINE	66.50
TELSTRA CORPORATION	75722	16-Jun-06	CHEQUE	BROADBAND H/R MANAGER	39.95
TELSTRA CORPORATION	75722	16-Jun-06	CHEQUE	COJ FAX LINE	104.84
TELSTRA CORPORATION	75722	16-Jun-06	CHEQUE	CONNOLLY COMM CENTRE	81.69
TELSTRA CORPORATION	75722	16-Jun-06	CHEQUE	CUSTOMER SERVICES EFTPOS LINE	335.02
TELSTRA CORPORATION	75722	16-Jun-06	CHEQUE	DIRECT DEVEL HOME LINE	35.77
TELSTRA CORPORATION	75722	16-Jun-06	CHEQUE	DUNCRAIG LIBRARY	1,247.69
TELSTRA CORPORATION	75722	16-Jun-06	CHEQUE	EFTPOS LINES	419.36
TELSTRA CORPORATION	75722	16-Jun-06	CHEQUE	FUNCTION CENTRE PHONE	122.02
TELSTRA CORPORATION	75722	16-Jun-06	CHEQUE	GOLD PHONE	190.15
TELSTRA CORPORATION	75722	16-Jun-06	CHEQUE	HOME LINE MANG LEISURE SERVS	34.95
TELSTRA CORPORATION	75722	16-Jun-06	CHEQUE	JOONDALUP LIBRARY	446.97
TELSTRA CORPORATION	75722	16-Jun-06	CHEQUE	MOBILE MANAGER LEISURE	80.06
TELSTRA CORPORATION	75722	16-Jun-06	CHEQUE	MOBILE MANAGER LEISURE SERV	89.96
TELSTRA CORPORATION	75722	16-Jun-06	CHEQUE	MOBILE STRAT & SUST MANAGER	65.65
TELSTRA CORPORATION	75722	16-Jun-06	CHEQUE	VARIOUS INFANT HEALTH CLINICS	2,333.01
TELSTRA CORPORATION	75722	16-Jun-06	CHEQUE	WHITFORDS CUSTOMER SERV	972.18
TELSTRA CORPORATION	75722	16-Jun-06	CHEQUE	WHITFORDS LIBRARY	2,571.28
TELSTRA CORPORATION	75722	16-Jun-06	CHEQUE	WOOD COMM CENTRE FIRE LINE	242.22
TELSTRA CORPORATION	75722	16-Jun-06	CHEQUE	WOODVALE LIBRARY	947.12
TELSTRA CORPORATION	75827	23-Jun-06	CHEQUE	BROADBAND DIR PLANING/COMM	83.95
TELSTRA CORPORATION	75827	23-Jun-06	CHEQUE	BROADBAND MANG LEISURE	94.95
TELSTRA CORPORATION	75827	23-Jun-06	CHEQUE	BROADBAND STRATEGIC MANAGER	49.95
TELSTRA CORPORATION	75827	23-Jun-06	CHEQUE	COMMISSIONER HOME LINE	31.35
TELSTRA CORPORATION	75827	23-Jun-06	CHEQUE	COMMISSIONER HOME LINE	28.70
TELSTRA CORPORATION	75827	23-Jun-06	CHEQUE	COMMISSIONER HOME LINE	27.12
TELSTRA CORPORATION	75827	23-Jun-06	CHEQUE	DIRECT GOVERN & STRAT MOBILE	61.56
TELSTRA CORPORATION	75827	23-Jun-06	CHEQUE	JAC PHONE MAY 2006	10,929.52
TELSTRA CORPORATION	75827	23-Jun-06	CHEQUE	LIBRARY MANG BROADBAND	76.95
TELSTRA CORPORATION	75827	23-Jun-06	CHEQUE	LIBRARY MANG HOME LINE	34.95
TELSTRA CORPORATION	75827	23-Jun-06	CHEQUE	LIBR & INFO SERV ALARM LINE	119.67
TELSTRA CORPORATION	75827	23-Jun-06	CHEQUE	MKTG & COUNCIL SUPP ALARM LINE	173.15
TELSTRA CORPORATION	75827	23-Jun-06	CHEQUE	MOBILE MANG LIBRARY SERVS	140.00
TELSTRA CORPORATION	75827	23-Jun-06	CHEQUE	MODEM LINE FOR AIRCON	227.64
TELSTRA CORPORATION	75827	23-Jun-06	CHEQUE	NEIL HAWKINS SEWER PUMP	34.95
TELSTRA CORPORATION	75827	23-Jun-06	CHEQUE	PAYMENT OF A/C 4772511310	100.00
TELSTRA CORPORATION	75827	23-Jun-06	CHEQUE	WINTON ROAD DEPOT	2,271.38
TELSTRA CORPORATION	75924	30-Jun-06	CHEQUE	COMMS SERVS SENIOR CITIZENS	126.15
TELSTRA CORPORATION	75924	30-Jun-06	CHEQUE	COUNCIL SUPPORT BROADBAND	39.95
TELSTRA CORPORATION	75924	30-Jun-06	CHEQUE	DIRECT CORP SERV MOBILE	65.60

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
TELSTRA CORPORATION	75924	30-Jun-06	CHEQUE	DUNCRAIG COMM HALL	201.00
TELSTRA CORPORATION	75924	30-Jun-06	CHEQUE	FINAL MOBILE COMMISSIONER	7.55
TELSTRA CORPORATION	75924	30-Jun-06	CHEQUE	FINAL MOBILE COMMISSIONER	7.56
TELSTRA CORPORATION	75924	30-Jun-06	CHEQUE	FINAL MOBILE COMMISSIONER	9.32
TELSTRA CORPORATION	75924	30-Jun-06	CHEQUE	GREEN/WARW COMM CARE CTR	283.21
TELSTRA CORPORATION	75924	30-Jun-06	CHEQUE	HLTH SERV MOBILES APRIL 06	194.69
TELSTRA CORPORATION	75924	30-Jun-06	CHEQUE	HLTH SERV MOBILES MARCH 06	225.63
TELSTRA CORPORATION	75924	30-Jun-06	CHEQUE	HLTH SERV MOBILES MAY 06	244.92
TELSTRA CORPORATION	75924	30-Jun-06	CHEQUE	H R MANAGER MOBILE	21.08
TELSTRA CORPORATION	75924	30-Jun-06	CHEQUE	INFRASTRUCTURE MOBILES	599.74
TELSTRA CORPORATION	75924	30-Jun-06	CHEQUE	MILDENHALL/DUNC SEN CITZ CTR	532.99
TELSTRA CORPORATION	75924	30-Jun-06	CHEQUE	MOBILES LEISURE & CULTURE	614.10
TELSTRA CORPORATION	75924	30-Jun-06	CHEQUE	MOBILE STRATEGIC & SUSTAINABLE	66.52
TELSTRA CORPORATION	75924	30-Jun-06	CHEQUE	OCC HLTH & SFTY OFFICER MOBILE	11.67
TELSTRA CORPORATION	75924	30-Jun-06	CHEQUE	OPERATION SERV MOBILES	15,275.21
TELSTRA CORPORATION	75924	30-Jun-06	CHEQUE	PAYMENT OF A/C 0194625500	200.00
TELSTRA CORPORATION	75924	30-Jun-06	CHEQUE	PAYMENT OF A/C 8956608110	150.00
TELSTRA CORPORATION	75924	30-Jun-06	CHEQUE	RANGER SERVICES MOBILES	1,073.65
TELSTRA CORPORATION	75924	30-Jun-06	CHEQUE	SPORTING CLUBS & AMENITIES	679.37
TELSTRA CORPORATION	75924	30-Jun-06	CHEQUE	WHITFORD SENIOR CITIZEN CTR	275.99
TERRY A REYNOLDS	75717	16-Jun-06	CHEQUE	COURIER FEES 08/05-26/05/06	1,076.53
TERRY WALKER	6913	30-Jun-06	EFT	TENNIS BOOKING PAYMENT	50.00
THE BUTTY BAR	6598	16-Jun-06	EFT	LUNCHEON 08/06/06	120.00
THE BUTTY BAR	6598	16-Jun-06	EFT	LUNCHEON 25/05/06	48.00
THE ESTATE OF LUCIANO ANTHONY BELCI	75872	23-Jun-06	CHEQUE	PAYROLL	7,884.60
THE INSPIRATION FACTORY	75900	30-Jun-06	CHEQUE	VARIOUS POSTERS LIBRARY	681.97
THE OLD BAILEY	75942	30-Jun-06	CHEQUE	FOOD PLATTERS	120.00
THE PLASTIC DISPLAY PEOPLE	75899	30-Jun-06	CHEQUE	DOCUMENT HOLDER/BOOKSTAND LIB	1,170.40
THE READYMIX GROUP	6849	30-Jun-06	EFT	CONCRETE 3 LAKEWAY DR KINGSLEY	296.12
THE READYMIX GROUP	6849	30-Jun-06	EFT	CONCRETE 64 FLINDERS AV HILL	279.60
THE READYMIX GROUP	6849	30-Jun-06	EFT	CONCRETE CURRAMBINE	279.60
THE READYMIX GROUP	6849	30-Jun-06	EFT	CONCRETE DUNCRAIG	342.10
THE READYMIX GROUP	6849	30-Jun-06	EFT	CONCRETE DUNCRAIG	231.77
THE READYMIX GROUP	6849	30-Jun-06	EFT	CONCRETE DUNCRAIG/GREENWOOD	346.28
THE READYMIX GROUP	6849	30-Jun-06	EFT	CONCRETE EDGEWATER	2,226.62
THE READYMIX GROUP	6849	30-Jun-06	EFT	CONCRETE EDGEWATER	527.78
THE READYMIX GROUP	6849	30-Jun-06	EFT	CONCRETE EDGEWATER	527.78
THE READYMIX GROUP	6849	30-Jun-06	EFT	CONCRETE EDGEWATER	577.28
THE READYMIX GROUP	6849	30-Jun-06	EFT	CONCRETE EDGEWATER	1,280.95
THE READYMIX GROUP	6849	30-Jun-06	EFT	CONCRETE EDGEWATER	255.68
THE READYMIX GROUP	6849	30-Jun-06	EFT	CONCRETE GREENWOOD	303.51
THE READYMIX GROUP	6849	30-Jun-06	EFT	CONCRETE HILLARYS	205.96
THE READYMIX GROUP	6849	30-Jun-06	EFT	CONCRETE JOONDALUP	816.20
THE READYMIX GROUP	6849	30-Jun-06	EFT	CONCRETE SORRENTO	273.13
THE READYMIX GROUP	6849	30-Jun-06	EFT	KERBING 8 OYSTER CT CRAIGIE	264.00
THE READYMIX GROUP	6849	30-Jun-06	EFT	KERBING 8 OYSTER CT CRAIGIE	289.30
THE READYMIX GROUP	6849	30-Jun-06	EFT	KERBMIX CURRAMB/EDGEWATER	1,267.86
THE READYMIX GROUP	6849	30-Jun-06	EFT	KERBMIX DUNCRAIG	188.10
THE READYMIX GROUP	6849	30-Jun-06	EFT	KERBMIX HEATH/EDGEWATER	825.33
THE READYMIX GROUP	6849	30-Jun-06	EFT	KERB MIX JOONDALUP	162.80
THE READYMIX GROUP	6849	30-Jun-06	EFT	KERBMIX JOOND & KINGSLEY	392.21
THE READYMIX GROUP	6849	30-Jun-06	EFT	KERBMIX SORRENTO	162.80
THE TROPHY HOUSE	6884	30-Jun-06	EFT	COMMEMORATIVE PLATES BEND BNK	30.00
THE WESTERN AUSTRALIAN GOLF ASSOCIATION	75957	30-Jun-06	CHEQUE	SPORTING DONATION	100.00
THYSSENKRUPP ELEVATOR	6597	16-Jun-06	EFT	LIFT MTCE JAN-MARCH 06	6,902.50
THYSSENKRUPP ELEVATOR	6597	16-Jun-06	EFT	REPAIR LANDING BUTTONS LIFT	251.90
THYSSENKRUPP ELEVATOR	6893	30-Jun-06	EFT	PP1 MODERNISATION OF 2 LIFTS	21,375.20
THYSSENKRUPP ELEVATOR	6893	30-Jun-06	EFT	REP LIFTS JOOND ADMIN	248.60
TOLL FAST	6650	16-Jun-06	EFT	COURIER 24/05/06-26/05/06	116.74
TOLL FAST	6976	30-Jun-06	EFT	COURIER 07/06/06	46.70
TOLL FAST	6976	30-Jun-06	EFT	COURIER 31/05/06-02/06/06	106.32
TOLL FAST	6976	30-Jun-06	EFT	COURIER CHARGE 16/6/2006	85.73
TOM MCLEAN	6634	16-Jun-06	EFT	MAY ALLOWANCES	1,518.80
TOM MCLEAN	6958	30-Jun-06	EFT	JUNE ALLOWANCE	583.33
TOTAL TURF	6886	30-Jun-06	EFT	TURF SPECIAL	670.45
TOTALLY WORKWEAR	6888	30-Jun-06	EFT	LEATHER BOOTS	83.49
TOTALLY WORKWEAR	6888	30-Jun-06	EFT	LEATHER BOOTS	84.70
TOTALLY WORKWEAR	6888	30-Jun-06	EFT	LEATHER BOOTS	71.50
TOTALLY WORKWEAR	6888	30-Jun-06	EFT	LEATHER BOOTS/EARMUFFS	277.42
TOTALLY WORKWEAR	6888	30-Jun-06	EFT	LEATHER BOOTS/OVERBOOT COVERS	143.99
TOTALLY WORKWEAR	6888	30-Jun-06	EFT	LEATHER BOOTS STEEL CAPS	104.39
TOTALLY WORKWEAR	6888	30-Jun-06	EFT	LEATHER SAFETY BOOTS	115.39

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
TOTALLY WORKWEAR	6888	30-Jun-06	EFT	SAFETY BOOTS	104.39
TOTALLY WORKWEAR	6888	30-Jun-06	EFT	SAFETY GLASSES	18.43
TOTALLY WORKWEAR	6888	30-Jun-06	EFT	SAFETY SHOES	69.30
TOTALLY WORKWEAR	6888	30-Jun-06	EFT	SAFETY VESTS & GLASSES	225.50
TOTALLY WORKWEAR	6888	30-Jun-06	EFT	VARIOUS CLOTHES ITEMS	1,320.00
TOTALLY WORKWEAR	6888	30-Jun-06	EFT	VARIOUS SAFETY ITEMS	411.07
TOWNHOUSE BUILDING CO	75867	23-Jun-06	CHEQUE	OVERPAYMENT OF FEES	1,840.89
T-QUIP	6896	30-Jun-06	EFT	INSPECTION & REGISTRATION COSTS	289.00
T-QUIP	6896	30-Jun-06	EFT	INSPECTION & REGISTRATION COSTS	70.35
TRAFFIC LOGISTICS AUSTRALIA	6892	30-Jun-06	EFT	TRAFFIC COUNT REPORTS	1,980.00
TREACY FENCING	6885	30-Jun-06	EFT	COLLIER PASS JOOND FENCING	37,149.20
TREAT TIME DISTRIBUTORS	6890	30-Jun-06	EFT	VARIOUS REVIVAL DRINKS CLC	512.60
TREVOR WARREN BUILDING & MAINTENANCE	6895	30-Jun-06	EFT	WARW COMM CTR ROOF REPLACEMENT	47,048.10
TROY PICKARD	6642	16-Jun-06	EFT	MAY ALLOWANCES	6,021.49
TROY PICKARD	6965	30-Jun-06	EFT	JUNE ALLOWANCES	6,166.67
TUDOR HOUSE	6887	30-Jun-06	EFT	W A FLAGS	208.80
TURFMASTER FACILITY MANAGEMENT	6649	16-Jun-06	EFT	SETTLEMENT DISCOUNT 5%	-1,119.53
TURFMASTER FACILITY MANAGEMENT	6649	16-Jun-06	EFT	SETTLEMENT DISCOUNT 5%	-2,374.02
TURFMASTER FACILITY MANAGEMENT	6649	16-Jun-06	EFT	SPRAYING PUBLIC ACCESS WAYS	47,480.40
TURFMASTER FACILITY MANAGEMENT	6649	16-Jun-06	EFT	SPRAYING TRAFFIC ISLANDS	22,390.50
TWIN CITIES FM	6889	30-Jun-06	EFT	TWIN CITIES SPONSOR TO30/06/06	11,000.00
URBANPLAN	75679	02-Jun-06	CHEQUE	SORR VILLAGE REFUND APPLIC FEE	7,637.66
V M & V S VENESS	75754	16-Jun-06	CHEQUE	DEVELOP APPLICATION REFUND	100.00
VAN MY THAI LA	75666	01-Jun-06	CHEQUE	COURSE CANCELLED REFUND	62.00
VANNESSA JANE WELSH	75797	16-Jun-06	CHEQUE	RATE REFUND	346.55
VISUAL INSPIRATIONS AUSTRALIA PTY LTD	6897	30-Jun-06	EFT	CHRISTMAS TREE STORAGE JOON LIB	1,540.00
W A FORK TRUCKS	6903	30-Jun-06	EFT	REPAIRS TO CROWN FORK LIFT	1,368.04
W A FORK TRUCKS	6903	30-Jun-06	EFT	REPAIRS TO FORK LIFT	209.99
W A LACROSSE ASSOCIATION	75928	30-Jun-06	CHEQUE	SPORTING DONATION	400.00
W A LIBRARY SUPPLIES	6906	30-Jun-06	EFT	BLACK LABELS	776.60
W A LIBRARY SUPPLIES	6906	30-Jun-06	EFT	CREDIT DELIV CHRGD TWICE 68068/68268	-38.50
W A LIBRARY SUPPLIES	6906	30-Jun-06	EFT	KEY CABINET	62.70
W A LIBRARY SUPPLIES	6906	30-Jun-06	EFT	METAL TROLLEYS LIBRARY	1,325.50
W A LIBRARY SUPPLIES	6906	30-Jun-06	EFT	SELF ADHESIVE TAPE/CLIPS	231.11
W A LIBRARY SUPPLIES	6906	30-Jun-06	EFT	SPINE LABELS	173.80
W A LIBRARY SUPPLIES	6906	30-Jun-06	EFT	VARIOUS LIBRARY ITEMS	409.97
W A LIBRARY SUPPLIES	6906	30-Jun-06	EFT	VARIOUS LIBRARY SUPPLIES	1,060.56
W A LIMESTONE CO	6910	30-Jun-06	EFT	BITUMEN MIX CONNOLLY DRV	15,456.02
W A LIMESTONE CO	6910	30-Jun-06	EFT	LIMESTONE KINROSS/CONNOLLY DR	4,684.05
W A RUGBY LEAGUE INC	75730	16-Jun-06	CHEQUE	SPORTING DONATION	100.00
W.C. CONVENIENCE MANAGEMENT P/L	6911	30-Jun-06	EFT	REP DOOR KEY WEST TOILETS	99.00
WA ICE HOCKEY ASSOCIATION	75727	16-Jun-06	CHEQUE	SPORTING DONATION	100.00
WA VOLLEYBALL ASSOCIATION INC	75733	16-Jun-06	CHEQUE	SPORTING DONATION	100.00
WA VOLLEYBALL ASSOCIATION INC	75935	30-Jun-06	CHEQUE	SPORTING DONATION	400.00
WANNEROO AGRICULTURAL MACHINERY	6904	30-Jun-06	EFT	NEXPLORE OIL 20L	135.60
WANNEROO AGRICULTURAL MACHINERY	6904	30-Jun-06	EFT	VEHICLE SERVICE	1,504.77
WANNEROO BASKETBALL ASSOCIATION INC	75933	30-Jun-06	CHEQUE	2005/6 SPORT DEVELOPMENT GRANT	15,356.00
WANNEROO CARAVAN CENTRE	6899	30-Jun-06	EFT	AERIAL POLES	2,002.00
WANNEROO CARAVAN CENTRE	6899	30-Jun-06	EFT	AERIAL POLES/BENCHES/SHELVES	6,523.00
WANNEROO CARAVAN CENTRE	6899	30-Jun-06	EFT	BAG RACK JAMES COOK TENNIS	95.15
WANNEROO CARAVAN CENTRE	6899	30-Jun-06	EFT	FABRICATE BRACKETS CLC	71.50
WANNEROO CARAVAN CENTRE	6899	30-Jun-06	EFT	FABRICATE BRACKETS/RAKE	550.00
WANNEROO CARAVAN CENTRE	6899	30-Jun-06	EFT	FABRICATE HAND RAILS	951.50
WANNEROO CARAVAN CENTRE	6899	30-Jun-06	EFT	FABRICATE METAL BRACKET	18.15
WANNEROO CARAVAN CENTRE	6899	30-Jun-06	EFT	FABRICATE VARIOUS ITEMS	976.80
WANNEROO CARAVAN CENTRE	6899	30-Jun-06	EFT	HARDWARE ITEMS	35.75
WANNEROO CARAVAN CENTRE	6899	30-Jun-06	EFT	HYDROMETER BOXES	3,503.50
WANNEROO CARAVAN CENTRE	6899	30-Jun-06	EFT	KICK PLATES PENISTONE C/RMS	173.25
WANNEROO CARAVAN CENTRE	6899	30-Jun-06	EFT	LIFTING BOOMS/TREE GUARDS	1,006.50
WANNEROO CARAVAN CENTRE	6899	30-Jun-06	EFT	METAL FRAMED DOORS/LOCK	1,089.00
WANNEROO CARAVAN CENTRE	6899	30-Jun-06	EFT	MODIFY TRUCK WELDER 1BNU980	594.00
WANNEROO CARAVAN CENTRE	6899	30-Jun-06	EFT	REP TWO STRUTS 1BO1932	423.50
WANNEROO CARAVAN CENTRE	6899	30-Jun-06	EFT	ROD FOR FALKLANDS TOILETS	13.75
WANNEROO CARAVAN CENTRE	6899	30-Jun-06	EFT	TREEE GUARDS/FRAMES	1,012.00
WANNEROO CARAVAN CENTRE	6899	30-Jun-06	EFT	TREE GUARDS/LIGHTING BOOMS	1,006.50

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO CARAVAN CENTRE	6899	30-Jun-06	EFT	VAR FABRICATIONS TO 1CER540	1,578.50
WANNEROO CARAVAN CENTRE	6899	30-Jun-06	EFT	WELDING OF BOOM	187.00
WANNEROO ELECTRIC	6651	16-Jun-06	EFT	COMPL TEST CONNOLLY COMM CTR	297.00
WANNEROO ELECTRIC	6651	16-Jun-06	EFT	COMP TEST GRANNY SPIERS	189.75
WANNEROO ELECTRIC	6651	16-Jun-06	EFT	COMP TEST GROVE CHILD CARE	189.75
WANNEROO ELECTRIC	6651	16-Jun-06	EFT	FLOODLIGHT REPLACEMENT VARIOUS PARKS	13,596.00
WANNEROO ELECTRIC	6651	16-Jun-06	EFT	REPAIR BBQ TOM SIMPSON PARK	176.55
WANNEROO ELECTRIC	6651	16-Jun-06	EFT	REPAIR BBQ WHITFORDS NODES	120.45
WANNEROO ELECTRIC	6651	16-Jun-06	EFT	REPAIR FLURO PERCY DOYLE C/RMS	16.50
WANNEROO ELECTRIC	6651	16-Jun-06	EFT	REPAIR LIGHT HARBOUR VIEW	42.90
WANNEROO ELECTRIC	6651	16-Jun-06	EFT	REPAIR LIGHT MILDEN HALL	33.00
WANNEROO ELECTRIC	6651	16-Jun-06	EFT	REPAIR LIGHTS SORRENTO HALL	177.10
WANNEROO ELECTRIC	6651	16-Jun-06	EFT	REPAIR LIGHTS TIMBERLANE HALL	111.76
WANNEROO ELECTRIC	6651	16-Jun-06	EFT	REPAIR LIGHT WHITFORDS NODES	497.38
WANNEROO ELECTRIC	6651	16-Jun-06	EFT	REPAIRS JOOND ASHBY DEPOT	33.00
WANNEROO ELECTRIC	6651	16-Jun-06	EFT	REP EXIT LIGHT WHITFORDS LIB	39.49
WANNEROO ELECTRIC	6651	16-Jun-06	EFT	REP KITCHEN LIGHT DUNCR LIBR	49.50
WANNEROO ELECTRIC	6651	16-Jun-06	EFT	REP LIGHT PINNAROO PNT TOILETS	42.90
WANNEROO ELECTRIC	6651	16-Jun-06	EFT	REP LIGHTS FELGATE/BEACH RD	42.90
WANNEROO ELECTRIC	6651	16-Jun-06	EFT	REP LIGHTS PRINCE REG TOILETS	16.50
WANNEROO ELECTRIC	6651	16-Jun-06	EFT	ROOF REPAIRS WARW COMM HALL	66.00
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	CAR PARK LIGHTS REPAIR TOM SIMPSON PARK	62.70
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	CHECK WIRING ELLERSDALE C/RM	74.80
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	FLOODLIGHT REPAIR CHICHESTER SOUTH PARK	418.44
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	INTALL EXIT SIGN COMM VISION	530.76
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	LIGHT REPAIR PERCY DOYLE	217.80
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	MINOR WORKS DORCHESTER HALL	3,256.00
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	PAW LIGHT REPAIR	42.90
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	PIT COVER LID WOODV LIB	583.06
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	REPAIR CAR PARK LIGHT	256.30
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	REPAIR EXIT SIGN WHITFORDS LIB	78.54
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	REPAIR HILLARYS PARK OVAL LIGHTS	910.80
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	REPAIR LIGHT JUNIPER WALKWAY	376.13
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	REPAIR LIGHTS DUN LIB TOILETS	66.00
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	REPAIR LIGHTS IN FRONT OF SURF CLUB	421.30
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	REPAIR LIGHTS SORRENTO IHC	75.90
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	REPAIR PLUG TIMBERLANE COMM	66.78
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	REPAIRS WHITFORDS EAST PARK	277.73
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	REP EXIT LIGHTS CONNOLLY COMM	50.49
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	REP KITCHEN KINGS MEM C/RMS	42.90
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	REP KITCHEN PENISTONE C/RMS	42.90
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	REP KITCHEN SORRENTO COMM	42.90
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	REP LIGHT BARRIDALE CYCLEWAY	66.00
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	REP LIGHT CRAIGIE CHILD HLTH	33.00
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	REP LIGHT ROB BADDOCK HALL	46.98
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	REP LIGHTS CHICHESTER PARK	103.40
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	REP LIGHTS DISCOVERY PARK	169.40
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	REP LIGHTS DUNCRAIG REC CTR	463.98
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	REP LIGHTS FLEUR FREAME	132.00
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	REP LIGHTS WHITFORDS NODES	286.00
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	REP LIGHT WHITF SNR CITZ	113.52
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	REPL VAC CORD FREUR FREAME	114.20
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	REP POWER JACK KIKEROS HALL	42.90
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	REP SEC LIGHT DUNC SNR CITZ	264.55
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	REP SEC LIGHTS MILDENHALL	181.82
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	REP SWITCH EMERALD PARK	74.80
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	REP TOILET LIGHT WARRANDYTE	16.50
WANNEROO ELECTRIC	6977	30-Jun-06	EFT	TEST/TAG EQUIPT FLEUR FREAME	1,002.01
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	27.61
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	20.62
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	45.67
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	67.02
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	45.39
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	84.83
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	1.95
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	36.85
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	57.06
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	357.60
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	26.32
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	109.50
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	40.70
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	12.42

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	77.06
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	189.38
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	27.31
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	128.50
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	1.12
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	2.44
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	15.37
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	7.12
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	89.76
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	30.94
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	8.92
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	13.96
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	49.86
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	12.21
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	58.42
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	56.45
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	40.85
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	95.54
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	40.95
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	21.09
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	71.52
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	192.48
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	12.50
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	5.41
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	7.50
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	34.31
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	102.06
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	35.62
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	37.51
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	15.90
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	19.19
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	69.74
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	19.37
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	119.20
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	49.86
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	50.48
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	30.38
WANNEROO HARDWARE	6900	30-Jun-06	EFT	VARIOUS HARDWARE ITEMS	182.10
WANNEROO LACROSSE CLUB	75833	23-Jun-06	CHEQUE	2005/6 SPORT DEVELOPMENT GRANT	3,800.00
WANNEROO TOWING SERVICE	6909	30-Jun-06	EFT	TOWING 03/05/06 FWY/OCEAN REEF	55.00
WANNEROO TOWING SERVICE	6909	30-Jun-06	EFT	TOWING 11/05/06 WINTON RD JOOND	55.00
WANNEROO TOWING SERVICE	6909	30-Jun-06	EFT	TOWING 12/05/06 WARW S/CENTRE	55.00
WANNEROO TOWING SERVICE	6909	30-Jun-06	EFT	TOWING 20/05/06 DAMPIER AVE KALL	55.00
WANNEROO TOWING SERVICE	6909	30-Jun-06	EFT	TOWING 24/05/06 FWY NTH PADBURY	55.00
WANNEROO TOWING SERVICE	6909	30-Jun-06	EFT	TOWING HEATH CARPARK 31/05/06	55.00
WANNEROO TOWING SERVICE	6909	30-Jun-06	EFT	TOWING MILLPORT DR WARW	55.00
WANNEROO TOWING SERVICE	6909	30-Jun-06	EFT	TOWING WARWICK RD WARW	55.00
WANNEROO/JOONDALUP STATE	75648	01-Jun-06	CHEQUE	REPAIRS TO SES VEHICLE	6,443.80
WARP PTY LTD	6914	30-Jun-06	EFT	MANPOWER	635.42
WARP PTY LTD	6914	30-Jun-06	EFT	MANPOWER TRAFFIC MANG 11/07/05	1,698.13
WARP PTY LTD	6914	30-Jun-06	EFT	TRAFFIC MANG 03/05/06	338.89
WARP PTY LTD	6914	30-Jun-06	EFT	TRAFFIC MANG 04/05/06	635.42
WARP PTY LTD	6914	30-Jun-06	EFT	TRAFFIC MANG 05/05/06	360.07
WARP PTY LTD	6914	30-Jun-06	EFT	TRAFFIC MANG 06/05/06	432.09
WARP PTY LTD	6914	30-Jun-06	EFT	TRAFFIC MANG 16/05-18/05/06	2,740.77
WARP PTY LTD	6914	30-Jun-06	EFT	TRAFFIC MANG 18/05/06	465.97
WARP PTY LTD	6914	30-Jun-06	EFT	TRAFFIC MANG 19/05/06	711.68
WARP PTY LTD	6914	30-Jun-06	EFT	TRAFFIC MANG 22/05/06	1,694.44
WARP PTY LTD	6914	30-Jun-06	EFT	TRAFFIC MANG 22/05/06	372.78
WARP PTY LTD	6914	30-Jun-06	EFT	TRAFFIC MANG 23/05&25/05/06	1,406.41
WARP PTY LTD	6914	30-Jun-06	EFT	TRAFFIC MANG 25/05-26/05/06	2,194.37
WARP PTY LTD	6914	30-Jun-06	EFT	TRAFFIC MANG 27/04/06	572.00
WATER CORPORATION	75647	01-Jun-06	CHEQUE	BELDON PARK T/C	44.30
WATER CORPORATION	75647	01-Jun-06	CHEQUE	CRAIGIE LEISURE CENTRE	1,518.20
WATER CORPORATION	75647	01-Jun-06	CHEQUE	CRAIGIE PRE SCHOOL	162.60
WATER CORPORATION	75647	01-Jun-06	CHEQUE	FOOTPATH REINST L560 NANIKA	357.35
WATER CORPORATION	75647	01-Jun-06	CHEQUE	JAMES COOK PARK T/C	7.25
WATER CORPORATION	75647	01-Jun-06	CHEQUE	MIRROR PARK T/C	6.55
WATER CORPORATION	75647	01-Jun-06	CHEQUE	OCEAN RIDGE REC CENTRE	83.50
WATER CORPORATION	75647	01-Jun-06	CHEQUE	OTAGO PARK T/C	7.20
WATER CORPORATION	75647	01-Jun-06	CHEQUE	PADBURY CHC	47.90
WATER CORPORATION	75647	01-Jun-06	CHEQUE	PINNAROO POINT T/C	697.90
WATER CORPORATION	75647	01-Jun-06	CHEQUE	R32299 FORREST RD PADB	26.85

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WATER CORPORATION	75647	01-Jun-06	CHEQUE	WARRANDYTE PARK C/RMS	52.25
WATER CORPORATION	75647	01-Jun-06	CHEQUE	WARWICK LEISURE CENTRE	1,639.85
WATER CORPORATION	75647	01-Jun-06	CHEQUE	WHITFORD LIBRARY	285.90
WATER CORPORATION	75699	12-Jun-06	CHEQUE	PADB CIRC SEWERAGE MANHOLE FEE	483.35
WATER CORPORATION	75699	12-Jun-06	CHEQUE	PAYMENT OF A/C 9003389577	116.80
WATER CORPORATION	75723	16-Jun-06	CHEQUE	BEAUMARIS COMM CENTRE	130.70
WATER CORPORATION	75723	16-Jun-06	CHEQUE	CALEDONIA PARK T/C	10.75
WATER CORPORATION	75723	16-Jun-06	CHEQUE	CONNOLLY COMM CENTRE	634.90
WATER CORPORATION	75723	16-Jun-06	CHEQUE	JOONDALUP ADMIN CENTRE	1,403.85
WATER CORPORATION	75723	16-Jun-06	CHEQUE	NEIL HAWKINS PARK T/C	361.30
WATER CORPORATION	75723	16-Jun-06	CHEQUE	PAYMENT OF A/C 9003772576	100.00
WATER CORPORATION	75723	16-Jun-06	CHEQUE	SANTIAGO PARK T/C	11.60
WATER CORPORATION	75723	16-Jun-06	CHEQUE	WHITFORDS AVE KINGSLEY	792.55
WATER CORPORATION	75723	16-Jun-06	CHEQUE	WINDERMERE PARK T/C	29.05
WATER CORPORATION	75828	23-Jun-06	CHEQUE	CENTRAL PARK TOILETS	42.85
WATER CORPORATION	75828	23-Jun-06	CHEQUE	CHRISTCHURCH PARK	50.00
WATER CORPORATION	75828	23-Jun-06	CHEQUE	FOOTPATH REINSTATEMENT ABEL CT	110.85
WATER CORPORATION	75828	23-Jun-06	CHEQUE	FOOTPATH REINSTATE WHILEY RD	687.50
WATER CORPORATION	75828	23-Jun-06	CHEQUE	ILUKA F/SHORE CHNGRMS/TOILETS	42.10
WATER CORPORATION	75828	23-Jun-06	CHEQUE	JLP CIVIC & CULTURAL FACILITY	5,741.90
WATER CORPORATION	75828	23-Jun-06	CHEQUE	JLP PARKS & GDNS DEPOT OFFICE	1,266.80
WATER CORPORATION	75828	23-Jun-06	CHEQUE	PAYMENT OF A/C 9003661550	216.55
WATER CORPORATION	75828	23-Jun-06	CHEQUE	RAMBLER GDN DRINK FOUNTAIN	339.75
WATER CORPORATION	75828	23-Jun-06	CHEQUE	RD/FOOTPATH REINSTATE GREEN	49.50
WATER CORPORATION	75828	23-Jun-06	CHEQUE	RD/FOOTPATH REINSTATE VAR AREA	1,407.20
WATER CORPORATION	75828	23-Jun-06	CHEQUE	ROAD/FOOTPATH REINSTATE JOON	286.90
WATER CORPORATION	75925	30-Jun-06	CHEQUE	RD/FOOTPATH REINSTATE NORBURY	49.50
WATTS & WOODHOUSE	6905	30-Jun-06	EFT	LEGAL ADVICE	134.20
WATTS & WOODHOUSE	6905	30-Jun-06	EFT	LEGAL ADVICE	792.00
WATTS & WOODHOUSE	6905	30-Jun-06	EFT	LEGAL ADVICE	2,936.73
WATTS & WOODHOUSE	6905	30-Jun-06	EFT	LEGAL ADVICE	167.75
WEBSPY LTD	75903	30-Jun-06	CHEQUE	WEBSPY RENEWAL 2 YEARS	935.55
WEMBLEY CEMENT INDUSTRIES	6902	30-Jun-06	EFT	WANNEROO W/KERB BARRIERS	1,886.50
WENDY RUNDLE	75943	30-Jun-06	CHEQUE	CROSSOVER SUBSIDY	250.00
WENTWORTH MUTUAL INVESTMENTS	75767	16-Jun-06	CHEQUE	PAYMENT OF RENT A/C	250.00
WERNER MARIK	75780	16-Jun-06	CHEQUE	MEMBERSHIP REFUND	54.60
WEST AUSTRALIAN NEWSPAPERS LTD	6908	30-Jun-06	EFT	DEATH NOTICE	46.64
WEST AUSTRALIAN NEWSPAPERS LTD	6908	30-Jun-06	EFT	STREETSMART 2006 APPRV SERV	13.52
WEST AUSTRALIAN NURSING AGENCY	6652	16-Jun-06	EFT	NURSING SERVS W/E 04/06/06	564.83
WEST AUSTRALIAN NURSING AGENCY	6652	16-Jun-06	EFT	NURSING SERVS W/E 14/05/06	1,040.47
WEST AUSTRALIAN NURSING AGENCY	6652	16-Jun-06	EFT	NURSING SERVS W/E 21/05/06	847.23
WEST AUSTRALIAN NURSING AGENCY	6652	16-Jun-06	EFT	NURSING SERVS W/E 28/05/06	1,218.84
WEST AUSTRALIAN NURSING AGENCY	6652	16-Jun-06	EFT	SETT DISCOUNT 2.5% INV 17412	-26.01
WEST AUSTRALIAN NURSING AGENCY	6652	16-Jun-06	EFT	SETT DISCT 2.5% INV 17476	-21.18
WEST AUSTRALIAN NURSING AGENCY	6652	16-Jun-06	EFT	SETT DISCT 2.5% INV 17539	-30.47
WEST AUSTRALIAN NURSING AGENCY	6652	16-Jun-06	EFT	SETT DISCT 2.5% INV 17602	-14.12
WEST AUSTRALIAN NURSING AGENCY	6979	30-Jun-06	EFT	NURSING SERVICES W/E 14/06/06	237.82
WEST AUSTRALIAN NURSING AGENCY	6979	30-Jun-06	EFT	SETT DISCT 2.5% INV 17663	-5.94
WEST COAST COLLEGE OF TAFE	75701	16-Jun-06	CHEQUE	TAFE INFRINGEMENTS MAY 2006	132.50
WEST PERTH FOOTBALL CLUB	75835	23-Jun-06	CHEQUE	SPONSORSHIP 2006	11,000.00
WESTBOOKS	6898	30-Jun-06	EFT	BOOKS FOR DUNCRAIG LIBRARY	26.31
WESTBOOKS	6898	30-Jun-06	EFT	BOOKS FOR DUNCR LIB	164.40
WESTBOOKS	6898	30-Jun-06	EFT	BOOKS FOR JOONDALUP LIB	2,563.33
WESTBOOKS	6898	30-Jun-06	EFT	BOOKS FOR LIBRARY	9.56
WESTBOOKS	6898	30-Jun-06	EFT	BOOKS FOR LIBRARY	251.40
WESTBOOKS	6898	30-Jun-06	EFT	BOOKS FOR WOODVALE LIBRARY	608.71
WESTBOOKS	6898	30-Jun-06	EFT	BOOKS WHITFORDS LIB	150.08
WESTBOOKS	6898	30-Jun-06	EFT	BOOKS WHITFORDS LIB	25.52
WESTBOOKS	6898	30-Jun-06	EFT	BOOKS WOODVALE LIBRARY	17.56
WESTBOOKS	6898	30-Jun-06	EFT	BOOKS WOODVALE LIBRARY	466.29
WESTBOOKS	6898	30-Jun-06	EFT	CREDIT BOOK JOON LIB INV128516	-16.96
WESTERN AUSTRALIAN COMMUNITY FOUNDATION LTD	75773	16-Jun-06	CHEQUE	W/SHOP CORP SOCIAL RESPONSE	35.00
WESTERN AUSTRALIAN CRICKET ASSOC	6662	30-Jun-06	EFT	WACA GROUND TOUR/MUSEUM	195.00
WESTERN AUSTRALIAN LOCAL	75809	23-Jun-06	CHEQUE	MAY ADVERTISING	18,614.26
WESTERN AUSTRALIAN LOCAL	75809	23-Jun-06	CHEQUE	MAY DISCOUNT	-1,374.49
WESTERN IRRIGATION PTY LTD	6912	30-Jun-06	EFT	CREDIT FOR OVERCHARGE INV 13325	-26.05
WESTERN IRRIGATION PTY LTD	6912	30-Jun-06	EFT	CREDIT FOR OVERCHARGE INV 13326	-223.71
WESTERN IRRIGATION PTY LTD	6912	30-Jun-06	EFT	SERV HYDROMETER MACDONALD PARK	2,112.24
WESTERN IRRIGATION PTY LTD	6912	30-Jun-06	EFT	SERV HYDROMETER MIRROR PARK	1,386.24

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WESTERN IRRIGATION PTY LTD	6912	30-Jun-06	EFT	SERV HYDROMETER PRINCE REGENT	1,153.81
WESTERN IRRIGATION PTY LTD	6912	30-Jun-06	EFT	SERVICED PUMP TRAPPERS PARK	11,837.25
WESTERN IRRIGATION PTY LTD	6912	30-Jun-06	EFT	SERV PUMP ADMIRAL PARK	5,301.77
WESTERN IRRIGATION PTY LTD	6912	30-Jun-06	EFT	SERV PUMP CENTRAL PARK	1,318.52
WESTERN IRRIGATION PTY LTD	6912	30-Jun-06	EFT	SERV PUMP CENTRAL PARK	6,067.27
WESTERN IRRIGATION PTY LTD	6912	30-Jun-06	EFT	SERV PUMP DECRILLION PARK	16,628.98
WESTERN IRRIGATION PTY LTD	6912	30-Jun-06	EFT	SERV PUMP EMERALD PARK	12,949.48
WESTERN IRRIGATION PTY LTD	6912	30-Jun-06	EFT	SERV PUMP MCCUBBIN PARK	9,479.20
WESTERN IRRIGATION PTY LTD	6912	30-Jun-06	EFT	SERV PUMP MCCUBBIN RESERVE	2,018.48
WESTERN IRRIGATION PTY LTD	6912	30-Jun-06	EFT	SERV PUMP OLEASTER PARK	8,487.60
WESTERN IRRIGATION PTY LTD	6912	30-Jun-06	EFT	SERV PUMP PLUMDALE PARK	980.34
WESTERN IRRIGATION PTY LTD	6912	30-Jun-06	EFT	SERV PUMP PRINCE REGENT PARK	4,406.04
WESTERN IRRIGATION PTY LTD	6912	30-Jun-06	EFT	SERV PUMP PRINCE REGENT PARK	797.81
WESTERN POWER	75829	23-Jun-06	CHEQUE	CORD ST JOON RELOCATE POLE	4,866.00
WESTERN POWER	75829	23-Jun-06	CHEQUE	MOOLANDA BLVD KING ST LIGHTNG	58,688.00
WESTERN POWER	75829	23-Jun-06	CHEQUE	SEACREST DR SORRENTO	250.00
WESTERN POWER	75829	23-Jun-06	CHEQUE	SHENTON AVE CURRAMBINE	8,467.00
WESTERN POWER	75829	23-Jun-06	CHEQUE	ST LIGHTING MITCHELL FWY DUNC	361.00
WESTERN POWER	75829	23-Jun-06	CHEQUE	ST LIGHTNG SHERINGTON RD GREEN	16,951.00
WESTERN POWER	75927	30-Jun-06	CHEQUE	ARDROSSAN LOOP KINGSLEY	3,155.00
WESTERN POWER	75927	30-Jun-06	CHEQUE	LEHMANN CT KINGSLEY	2,392.00
WESTFUEL	6901	30-Jun-06	EFT	KEROSENE DEPOT	690.73
WHITFORD CITY GLASS	75901	30-Jun-06	CHEQUE	GLASS REPAIR DUNCRAIG	142.00
WHITFORD CITY GLASS	75901	30-Jun-06	CHEQUE	WINDOW REPAIR	120.00
WHITFORD NEWS & LOTTERY CENTRE	75904	30-Jun-06	CHEQUE	CREDIT NEWSPAPERS/MAGS VAR LIB	-14.39
WHITFORD NEWS & LOTTERY CENTRE	75904	30-Jun-06	CHEQUE	CREDIT NEWSP/MAG LIB INV 27	-17.87
WHITFORD NEWS & LOTTERY CENTRE	75904	30-Jun-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBR	217.58
WHITFORD NEWS & LOTTERY CENTRE	75904	30-Jun-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBR	99.14
WHITFORD NEWS & LOTTERY CENTRE	75904	30-Jun-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBRS	258.35
WHITFORD NEWS & LOTTERY CENTRE	75904	30-Jun-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBRS	167.76
WHITFORD NEWS & LOTTERY CENTRE	75904	30-Jun-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	233.53
WHITFORD NEWS & LOTTERY CENTRE	75904	30-Jun-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	303.04
WHITFORD NEWS & LOTTERY CENTRE	75904	30-Jun-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	68.56
WHITFORD NEWS & LOTTERY CENTRE	75904	30-Jun-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	235.31
WHITFORD NEWS & LOTTERY CENTRE	75904	30-Jun-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	179.60
WHITFORD NEWS & LOTTERY CENTRE	75904	30-Jun-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	237.56
WHITFORD NEWS & LOTTERY CENTRE	75904	30-Jun-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	187.11
WHITFORD NEWS & LOTTERY CENTRE	75904	30-Jun-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	236.66
WHITFORD NEWS & LOTTERY CENTRE	75904	30-Jun-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	77.62
WHITFORD NEWS & LOTTERY CENTRE	75904	30-Jun-06	CHEQUE	NEWSPAPERS/MAG VAR LIBS	237.69
WHITFORD NEWS & LOTTERY CENTRE	75904	30-Jun-06	CHEQUE	NEWSPAPERS/MAG VAR LIBS	224.91
WHITFORDS & DISTRICTS CRICKET CLUB	75926	30-Jun-06	CHEQUE	CONTRIBUT TURF CRICKET WICKET	12,500.00
WILD WEST HYUNDAI	6915	30-Jun-06	EFT	100,000KM SERVICE 84COJ	226.75
WILD WEST HYUNDAI	6915	30-Jun-06	EFT	10,000KM SERV 21COJ	314.05
WILD WEST HYUNDAI	6915	30-Jun-06	EFT	10/20,000KM SERVICE 74COJ	334.65
WILD WEST HYUNDAI	6915	30-Jun-06	EFT	120,000KM SERVICE 1BCR118	607.10
WILD WEST HYUNDAI	6915	30-Jun-06	EFT	20,000KM SERVICE 1CAU141	165.45
WILD WEST HYUNDAI	6915	30-Jun-06	EFT	20,000 KM SERVICE 80COJ	418.90
WILD WEST HYUNDAI	6915	30-Jun-06	EFT	30,000KM SERVICE 1BRR559	179.85
WILD WEST HYUNDAI	6915	30-Jun-06	EFT	30,000KM SERVICE 31COJ	477.35
WILD WEST HYUNDAI	6915	30-Jun-06	EFT	30,000 KM SERVICE 81COJ	245.75
WILD WEST HYUNDAI	6915	30-Jun-06	EFT	30,000 KM SERVICE 88COJ	125.40
WILD WEST HYUNDAI	6915	30-Jun-06	EFT	30,000 KM SERVICE 94COJ	157.00
WILD WEST HYUNDAI	6915	30-Jun-06	EFT	40,000KM SERVICE 65COJ	681.40
WILD WEST HYUNDAI	6915	30-Jun-06	EFT	40,000 KM SERVICE 67COJ	587.15
WILD WEST HYUNDAI	6915	30-Jun-06	EFT	45,000 KM SERVICE 1BTF733	518.70
WILD WEST HYUNDAI	6915	30-Jun-06	EFT	45,000 KM SERVICE 1BUY229	284.75
WILD WEST HYUNDAI	6915	30-Jun-06	EFT	45,000 KM SERVICE 50COJ	349.15
WILD WEST HYUNDAI	6915	30-Jun-06	EFT	52,500KM SERVICE 28COJ	196.10
WILD WEST HYUNDAI	6915	30-Jun-06	EFT	60,000KM SERVICE 1BPS386	350.15
WILD WEST HYUNDAI	6915	30-Jun-06	EFT	60,000KM SERVICE 25COJ	749.05
WILD WEST HYUNDAI	6915	30-Jun-06	EFT	70,000 KM SERVICE 29COJ	315.80
WILD WEST HYUNDAI	6915	30-Jun-06	EFT	70,000KM SERVICE 98COJ	1,332.60
WILD WEST HYUNDAI	6915	30-Jun-06	EFT	75,000KM SERVICE 1BDB684	443.30
WILD WEST HYUNDAI	6915	30-Jun-06	EFT	80,000KM SERVICE 1BJY948	703.10
WILD WEST HYUNDAI	6915	30-Jun-06	EFT	NEW BATTERY 37COJ	174.50
WILD WEST HYUNDAI	6915	30-Jun-06	EFT	REP LIGHTS & GLOBES TC497	21.85
WILD WEST HYUNDAI	6915	30-Jun-06	EFT	SERVICE 40,000KM 1BPS387	616.25
WILD WEST HYUNDAI	6915	30-Jun-06	EFT	SERVICE 50,000KM 26COJ	443.75
WILD WEST HYUNDAI	6915	30-Jun-06	EFT	SERVICE 60,000KM 66COJ	711.25
WILD WEST HYUNDAI	6915	30-Jun-06	EFT	SERVICE VEHICLE 1BPP316	819.35
WILD WEST HYUNDAI	6915	30-Jun-06	EFT	STARTER MOTOR 9DI166	1,170.30
WILHELMUS & DENISE VAN WINSEN	75771	16-Jun-06	CHEQUE	VEHICLE CROSSING REFUND	250.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WILLIAM DAVIDSON	75902	30-Jun-06	CHEQUE	CLOTHES ITEM BLOUSE	64.90
WOODVALE LIBRARY PETTY CASH	75700	12-Jun-06	CHEQUE	PETTY CASH RECOUP P/E 31/05/06	163.40
WOODVALE NEWS SERVICE	6907	30-Jun-06	EFT	NEWSPAPERS LIB 14/05-10/06/06	78.50
WOODVALE SENIOR HIGH SCHOOL	75653	01-Jun-06	CHEQUE	SPONSORSHIP	1,650.00
WORKS STATEWIDE KERBING	6917	30-Jun-06	EFT	DRIVEWAY CARIDEAN ST HEATH	28,363.19
WORKS STATEWIDE KERBING	6917	30-Jun-06	EFT	DRIVEWAY MACQUARIE ST PADB	1,132.82
WORKS STATEWIDE KERBING	6917	30-Jun-06	EFT	RAMP RAMPS CONNOLLY/KINROSS	6,181.84
WORKS STATEWIDE KERBING	6917	30-Jun-06	EFT	SEMI MOUNT KERB CARIDEAN ST	17,338.04
WORLDS BEST PRODUCTS PTY LTD	6978	30-Jun-06	EFT	80L BARE BRICK G/R	1,100.00
WORLDWIDE ONLINE PRINTING JOONDALUP	6916	30-Jun-06	EFT	ECOSMART BROCHURE	395.00
WORLDWIDE ONLINE PRINTING JOONDALUP	6916	30-Jun-06	EFT	FACT SHEETS APPRV & PLANN	485.00
WORLDWIDE ONLINE PRINTING JOONDALUP	6916	30-Jun-06	EFT	FACT SHEETS ENVIRON HLTH	385.00
YELAKITJ MOORT NYUNGAR ASSOCIATION INC	6980	30-Jun-06	EFT	INDIGENOUS ADVISORY SERVICES	300.00
YVONNE BURTON	75706	16-Jun-06	CHEQUE	VOL DRIV SUBS 11/05-25/05/06	30.00
				Sum:	**5,342,919.47**

Cancelled Payments issued in June 2006

Payee	Payment No	Payment Date	Payment Method		Payment Amount
MAGISTRATES COURT OF WESTERN AUSTRALIA	75681	07-Jun-06	CHEQUE		1,017.85
MAGISTRATES COURT OF WESTERN AUSTRALIA	75682	07-Jun-06	CHEQUE		1,017.85
NORTH WOODVALE PRIMARY SCHOOL P & C	75684	07-Jun-06	CHEQUE		100.00
NORTH WOODVALE PRIMARY SCHOOL P & C	75685	08-Jun-06	CHEQUE		100.00
NORTH WOODVALE PRIMARY SCHOOL P & C	75686	08-Jun-06	CHEQUE		100.00
NORTH WOODVALE PRIMARY SCHOOL P & C	75687	08-Jun-06	CHEQUE		100.00
BRENDA HYNES	75657	1-Junn-06	CHEQUE		900.00
					3,335.70

Cancelled Payments issued prior June 2006

Payee	Payment No	Payment Date	Payment Method		Payment Amount
NICK NICKOLAS	75381	11-May-06	CHEQUE		1,000.00
					1,000.00

Overflow Payments issued in June 2006

Payee	Payment No	Payment Date		Payment Type
SYNERGY	75695	12-Jun-06		OVERFLOW
SYNERGY	75825	23-Jun-06		OVERFLOW

Net Payment Amount	**$ 5,338,583.77**

MUNICIPAL FUND CHEQUES & VOUCHERS FOR THE MONTH OF JUNE 2006

VOUCHER	DATE	DETAILS	MUNICIPAL
Creditor Payments	**June**	**Cheques 75631 - 76030 & EFT 6585 - 6980**	5,342,919.47
		Less cancelled payments during the month	-4,335.70
		Sub Total	**$ 5,338,583.77**
164A	30/6/2006	Westpac Banking Corporation - Fees & Charges	3,944.61
165A	6/6/2006	Payroll F/E 2/6/2006	947,228.76
166A	2/6/2006	Prepays F/E 2/6//2006	5,351.85
168A	20/6/2006	Payroll F/E 16/6/2006	948,165.25
169A	20/6/2006	Prepays F/E 16/6/2006	12,702.28
171A	28/6/2006	W A Local Government Superannuation	1,129.30
172A	29/6/2006	W A Local Government Superannuation	308.16
173A	30/6/2006	Westpac - Corporate Credit Cards	4,370.21
		Sub Total	**$ 1,923,200.42**
		TOTAL	**$ 7,261,784.19**