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

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

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of October 2006

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
A1 PHOTOGRAPHY	8155	16-Oct-06	EFT	NAIDOC DVDS & LABELS	200.00
A1 PHOTOGRAPHY	8155	16-Oct-06	EFT	VIDEO ART SHOW OPENING	170.00
A1 PHOTOGRAPHY	8155	16-Oct-06	EFT	VIDEO CITIZENSHIP CEREMONY	170.00
AAPT LIMITED	8221	31-Oct-06	EFT	MONTHLY INTERNET CHARGES AUGUST	2,123.71
AAPT LIMITED	76970	13-Oct-06	CHEQUE	PAYMENT OF A/C 17620655	80.16
ABOUT BIKE HIRE	8220	31-Oct-06	EFT	OPENING DAY CLC	385.00
A CLASS DISPLAYS	8218	31-Oct-06	EFT	BROCHURE HOLDERS A4 WITH TABS	451.59
A CLASS DISPLAYS	8218	31-Oct-06	EFT	BROCHURE HOLDERS WITH TABS	369.97
A CLASS DISPLAYS	8218	31-Oct-06	EFT	SUPPLY A4 BROCHURE HOLDERS WTABS	160.20
ACTION GLASS & ALUMINIUM	8214	31-Oct-06	EFT	BEAUMARIS CC BROKEN WINDOW	306.90
ACTION GLASS & ALUMINIUM	8214	31-Oct-06	EFT	FLEUR FREAME BROKEN WINDOW	292.60
ACTION GLASS & ALUMINIUM	8214	31-Oct-06	EFT	GREENWOOD HALL BROKEN WINDOW	172.70
ACTION GLASS & ALUMINIUM	8214	31-Oct-06	EFT	ROB BADDOCK HALL BROKEN WINDOW	209.00
ACTION GLASS & ALUMINIUM	8214	31-Oct-06	EFT	SORRENTO SOUTH BEACH BROKEN WINDOWS	683.10
ACTION GLASS & ALUMINIUM	8214	31-Oct-06	EFT	WHITFORD LIB WINDOW AWNING	110.00
ACTION LOCK SERVICE	8212	31-Oct-06	EFT	FOCUS CUPBOARD LOCKS KEYS	88.00
ACTION LOCK SERVICE	8212	31-Oct-06	EFT	PADBURY HALL CUPBOARD LOCKS KEYS	225.50
A D ENGINEERING PTY LTD	8226	31-Oct-06	EFT	GSM MODEM DIAL UP ACCESS	1,034.00
ADP STORE FIXTURES	8224	31-Oct-06	EFT	JOONDALUP LIBRARY FIXTURES	11,357.28
ADP STORE FIXTURES	8224	31-Oct-06	EFT	LIBRARY FIXTURES PANELS	2,403.50
ADSHEL STREET FURNITURE P/L	8152	16-Oct-06	EFT	AVENUE MESH SHELTERS	28,571.40
ADT SECURITY	8213	31-Oct-06	EFT	ALARM RESPONSE MCNAUGHTON 29/09	60.50
ADT SECURITY	8213	31-Oct-06	EFT	MCNAUGHTON CR ALARM RESPONSE	60.50
ADT SECURITY	8213	31-Oct-06	EFT	MCNAUGHTON CR ALARM RESPONSE	60.50
ADT SECURITY	8213	31-Oct-06	EFT	MONITORING OCT-DEC MCNAUGHTON CR	100.09
ADT SECURITY	8213	31-Oct-06	EFT	MONITORING OCT-DEC WOODVALE LIB	100.09
ADVANCETAG PTY LTD	8230	31-Oct-06	EFT	MINI HARD TAGS PROSHOP CLC	71.50
AEC SYSTEMS PTY LTD	8215	31-Oct-06	EFT	SUBSCRIPTION RENEWAL	1,237.50
AIRLITE CLEANING PTY LTD	8217	31-Oct-06	EFT	CLEANING WHITFORDS CS SEPTEMBER	467.27
ALBERT P JACOB	8501	31-Oct-06	EFT	MONTHLY ALLOWANCES OCTOBER	783.33
ALBERT P JACOB	8501	31-Oct-06	EFT	TRAVEL CLAIM 22/8-19/10/2006	304.29
ALGAR BURNS PTY LTD	8210	31-Oct-06	EFT	GOVT SOFTWARE LICENSE	1,519.76
ALINTA	76972	13-Oct-06	CHEQUE	CRAIGIE LEISURE CENTER	1,862.80
ALINTA	76972	13-Oct-06	CHEQUE	DORCHESTER COMM HALL	217.85
ALINTA	76972	13-Oct-06	CHEQUE	FLEUR FREAME PAVILION	46.55
ALINTA	76972	13-Oct-06	CHEQUE	JOOND ADMIN CENTRE	505.50
ALINTA	76972	13-Oct-06	CHEQUE	LIBRARY & CIVIC FACILITY	125.60
ALINTA	76972	13-Oct-06	CHEQUE	LIBRARY & CIVIC FACILITY	60.15
ALINTA	76972	13-Oct-06	CHEQUE	PAYMENT OF A/C 300000282	76.20
ALINTA	76972	13-Oct-06	CHEQUE	PAYMENT OF A/C 318997711	173.30
ALINTA	76972	13-Oct-06	CHEQUE	PAYMENT OF A/C 799716750	77.35
ALINTA	76972	13-Oct-06	CHEQUE	WARWICK COMMUNITY HALL	407.40
ALINTA	77008	20-Oct-06	CHEQUE	MINOR GAS ALTER DAVALLIA RD	800.00
ALINTA	77009	20-Oct-06	CHEQUE	OCEAN RIDGE REC CENTRE	9.15
ALINTA	77009	20-Oct-06	CHEQUE	PAYMENT OF A/C 410184150	200.00
ALINTA	77009	20-Oct-06	CHEQUE	PERCY DOYLE COMM FACILITY	1,338.75
ALINTA	77063	27-Oct-06	CHEQUE	REP DAMAGE TO ALINTA GAS PIPES DUNC	267.50
ALINTA	77063	27-Oct-06	CHEQUE	REP DAMAGE TO ALINTA GAS PIPES DUNC	110.85
ALISON HIGNETT	77049	20-Oct-06	CHEQUE	PERSONAL TRAINING SESS REFUND	45.00
ALPHAWEST SERVICES PTY LTD	8211	31-Oct-06	EFT	NETBACKUP COMPUTER SOFTWARE	21,434.60
AMANDA NOORDZY	77000	13-Oct-06	CHEQUE	COURSE REFUND	12.40
AMBIT INDUSTRIES PTY LTD	8201	31-Oct-06	EFT	SUPPLY GALVANISED POST CAPS	64.00
AMCOM PTY LTD	8154	16-Oct-06	EFT	MONTHLY ACCESS FEES OCTOBER	6,342.01
AMCOM PTY LTD	8154	16-Oct-06	EFT	SPEEDLINK WOODVALE LIB 07/08/06-31/10/06	10,094.11
AMCOM PTY LTD	8467	31-Oct-06	EFT	MONTHLY ACCESS FEES NOVEMBER	6,342.01
AMF CRAIGIE BOWLING CENTRE	76976	13-Oct-06	CHEQUE	YOUTH ACTIVITY 04/10/06	275.50
AMIE LEWTAS	76960	06-Oct-06	CHEQUE	COURSE REFUND BALANCE	51.15
AMNET IT SERVICES LTD	8225	31-Oct-06	EFT	DSL TELELINK 29/10/06-29/11/06 DLC	68.99
AMNET IT SERVICES LTD	8225	31-Oct-06	EFT	DSL TELELINK 29/10/06-29/11/06 HLC	68.99
ANCHORS PETTY CASH	76929	06-Oct-06	CHEQUE	ANCHORS PETTY CASH	82.05
ANGUS & ROBERTSON WHITFORDS	8228	31-Oct-06	EFT	BOOK PURCHASE AUSTRALIAN SEEDS	84.96
ANNE MULLER	76951	06-Oct-06	CHEQUE	JOON INVITAT ART AWARD INSTALL	464.00
ANSTAT PTY LTD	8202	31-Oct-06	EFT	ANNUAL UPDATE FOOD STDS FEE 10/06-09/07	495.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ANTHONY DOBSON	8275	31-Oct-06	EFT	TENNIS BOOKING PAYMENT OCTOBER	50.00
ANTISKID INDUSTRIES PTY LTD	8222	31-Oct-06	EFT	INSTALL TYREGRIP MARMION AVENUE	54,626.00
A PLUS BUSINESS MACHINES	8223	31-Oct-06	EFT	SERVICE REPAIR ROLL LAMINATOR	511.50
APRA AMCOS	76927	06-Oct-06	CHEQUE	LICENCE FEES CLC 01/07/06-30/06/07	4,488.99
ARMAGUARD	8207	31-Oct-06	EFT	BANKING CRAIGIE LC 22/08-24/09/06	679.65
ARMAGUARD	8207	31-Oct-06	EFT	BANKING DUNCRAIG LC 25/08-22/09/06	246.65
ARMAGUARD	8207	31-Oct-06	EFT	BANKING HEATHRIDGE LC 25/08-22/09/06	246.65
ARMAGUARD	8207	31-Oct-06	EFT	CASH COLLECTION CS KIOSK 25/08-22/09/06	1,392.14
ARMAGUARD	8207	31-Oct-06	EFT	CASH COLLECTION JAC 25/08-22/09/06	912.97
ARTSEEKER TOURS	76930	06-Oct-06	CHEQUE	ART EXHIBITION ASSIST SEPT 06	1,153.35
ARTS HUB AUSTRALIA PTY LTD	8138	16-Oct-06	EFT	MEMBERSHIP RENEWAL TO SEPT 2007	354.00
ASPHALTECH PTY LTD	8209	31-Oct-06	EFT	RESURFACING BOON COURT	8,038.01
ASPHALTECH PTY LTD	8209	31-Oct-06	EFT	RESURFACING CAMPION STREET	21,802.51
ASPHALTECH PTY LTD	8209	31-Oct-06	EFT	RESURFACING FINNIE COURT	38,298.75
ASPHALTECH PTY LTD	8209	31-Oct-06	EFT	RESURFACING KELVIN ROAD	20,150.13
ASPHALTECH PTY LTD	8209	31-Oct-06	EFT	RESURFACING NICHOLLI STREET	25,532.50
ASPHALTECH PTY LTD	8209	31-Oct-06	EFT	RESURFACING SCADDAN STREET	32,316.04
ASPHALTECH PTY LTD	8209	31-Oct-06	EFT	ROAD MAINTENANCE POTHOLES	1,145.36
ASPHALTECH PTY LTD	8209	31-Oct-06	EFT	ROAD MAINTENANCE POTHOLES	1,146.28
AURION CORPORATION PTY LTD	8227	31-Oct-06	EFT	CONSULTANT EXPENSES 11/09-15/09/06	1,844.19
AUST INSTITUTE OF MANAGEMENT	8466	31-Oct-06	EFT	POWERPOINT INTRO 12/10/06	296.50
AUST INSTITUTE OF MANAGEMENT	8466	31-Oct-06	EFT	WOMEN IN LEADERSHIP SEPT 06	734.00
AUST INSTITUTE OF MANAGEMENT	8466	31-Oct-06	EFT	WOMEN IN LEADERSHIP SEPT 06	734.00
AUSTRALIAN AIRCONDITIONING SERVICES P/L	8216	31-Oct-06	EFT	ADMIN CHECK AC AIRFLOW	63.80
AUSTRALIAN AIRCONDITIONING SERVICES P/L	8216	31-Oct-06	EFT	ADMIN CHECK AC FAULT	169.95
AUSTRALIAN AIRCONDITIONING SERVICES P/L	8216	31-Oct-06	EFT	ADMIN CHECK AIR CON FAULT	105.60
AUSTRALIAN AIRCONDITIONING SERVICES P/L	8216	31-Oct-06	EFT	ADMIN L2 CHECK TEMPS TOO WARM	316.80
AUSTRALIAN AIRCONDITIONING SERVICES P/L	8216	31-Oct-06	EFT	CHAMBERS CHECK AC TEMPS	247.50
AUSTRALIAN AIRCONDITIONING SERVICES P/L	8216	31-Oct-06	EFT	CIVIC CENTER CHECK CHILLER FAULT	159.50
AUSTRALIAN AIRCONDITIONING SERVICES P/L	8216	31-Oct-06	EFT	CIVIC CENTER CHECK WATER LEAKAGE	105.60
AUSTRALIAN AIRCONDITIONING SERVICES P/L	8216	31-Oct-06	EFT	CIVIC CENTER MINOR AC WORKS	2,141.46
AUSTRALIAN AIRCONDITIONING SERVICES P/L	8216	31-Oct-06	EFT	COJ LIBRARY CHECK BROKEN LINKAGE	474.43
AUSTRALIAN AIRCONDITIONING SERVICES P/L	8216	31-Oct-06	EFT	COJ LIBRARY CHECK TEMPS TOO COLD	1,300.97
AUSTRALIAN AIRCONDITIONING SERVICES P/L	8216	31-Oct-06	EFT	CRAIGIE LC INSTALL DRIVE BELT	380.38
AUSTRALIAN AIRCONDITIONING SERVICES P/L	8216	31-Oct-06	EFT	CRAIGIE LC REPLACED V BELTS	408.10
AUSTRALIAN AIRCONDITIONING SERVICES P/L	8216	31-Oct-06	EFT	CRAIGIE LC REPLACE WATER SOLENOID	188.16
AUSTRALIAN AIRCONDITIONING SERVICES P/L	8216	31-Oct-06	EFT	DUNCRAIG LC CHECK AC NW	105.60
AUSTRALIAN AIRCONDITIONING SERVICES P/L	8216	31-Oct-06	EFT	MAJOR SITES MAINTENANCE AUGUST	3,878.90
AUSTRALIAN AIRCONDITIONING SERVICES P/L	8216	31-Oct-06	EFT	MAJOR SITES MAINTENANCE JULY	3,878.90
AUSTRALIAN AIRCONDITIONING SERVICES P/L	8216	31-Oct-06	EFT	MAJOR SITES MAINTENANCE SEPTEMBER	3,878.90
AUSTRALIAN AIRCONDITIONING SERVICES P/L	8216	31-Oct-06	EFT	MINOR SITES MAINTENANCE AUGUST	2,266.44
AUSTRALIAN AIRCONDITIONING SERVICES P/L	8216	31-Oct-06	EFT	MINOR SITES MAINTENANCE JULY	2,266.44
AUSTRALIAN AIRCONDITIONING SERVICES P/L	8216	31-Oct-06	EFT	MINOR SITES MAINTENANCE SEPTEMBER	2,266.44
AUSTRALIAN ENVELOPES	8219	31-Oct-06	EFT	BUILDING LICENCE ENVELOPES	1,094.45
AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	76928	06-Oct-06	CHEQUE	AIBS STATE CONFERENCE 06/09-08/09/06	3,628.00
AUSTRALIA POST	8151	16-Oct-06	EFT	COJ POSTAGE SEPTEMBER	8,393.35
AUSTRALIA POST	8151	16-Oct-06	EFT	MAIL PREPARATION SEPTEMBER	1,778.00
AUSTRALIA POST	8151	16-Oct-06	EFT	MESSENGER POST SEPTEMBER	673.75
AUSTRALIA POST	8151	16-Oct-06	EFT	REPLY PAID RATES SEPT 2006	2,411.18
AUTO CONTROL DOORS	8208	31-Oct-06	EFT	AUTO DOOR SENSOR REPAIRS WHITFORDS	665.50
BARLOWORLD COATINGS (AUST) P/L	8258	31-Oct-06	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	551.60

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
BARLOWORLD COATINGS (AUST) P/L	8258	31-Oct-06	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	7.90
BARLOWORLD COATINGS (AUST) P/L	8258	31-Oct-06	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	531.35
BARLOWORLD COATINGS (AUST) P/L	8258	31-Oct-06	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	47.46
BA WILSON CAR CRAFT PANEL & PAINT	8238	31-Oct-06	EFT	INS EXCESS 105COJ CLAIM 632823214	500.00
BA WILSON CAR CRAFT PANEL & PAINT	8238	31-Oct-06	EFT	INS EXCESS 61COJ CLAIM 632821992	500.00
BA WILSON CAR CRAFT PANEL & PAINT	8238	31-Oct-06	EFT	VEHICLE REPAIRS 1CEO745	570.84
BELRIDGE BUS CHARTER	8469	31-Oct-06	EFT	O/RIDG ANCHORS HOLIDAY PROG	1,749.00
BENARA NURSERIES	8233	31-Oct-06	EFT	AGONIS FLEXUOSA	297.00
BENARA NURSERIES	8233	31-Oct-06	EFT	BRACHYCHITON ACERIFOLIA	16.50
BENARA NURSERIES	8233	31-Oct-06	EFT	NATIVE PLANT STOCKS	3,684.45
BENARA NURSERIES	77006	20-Oct-06	CHEQUE	HIRE FEE REFUND LESS ADMIN CHARGE	114.08
BERNARD SEEBER PTY LTD ARCHITECTS	8239	31-Oct-06	EFT	CBD PUBLIC FACILITIES SEPT FEE	3,685.00
BG & E PTY LIMITED	8244	31-Oct-06	EFT	MOOLANDA BOULEVARD FOOTBRIDGE	7,139.00
BIG W	77097	31-Oct-06	CHEQUE	PURCHASES CRAIGIE LC	118.84
BIG W	77097	31-Oct-06	CHEQUE	SOFTDRINK WATER PURCHASES	45.42
BILL EXPRESS LTD	8241	31-Oct-06	EFT	BILL PAYMENT PROCESSING FEES SEPTEMBER	53,014.14
BLANCHE MORRIS	76964	06-Oct-06	CHEQUE	REIMBURSE STOLEN ITEMS	607.00
BLUE HEELER TRADING	8237	31-Oct-06	EFT	SUPPLY FM RADIOS CRAIGIE LC PRIZES	1,210.00
BOC LIMITED	8232	31-Oct-06	EFT	CO2 BEVERAGE CRAIGIE LC	394.46
BOC LIMITED	8232	31-Oct-06	EFT	CO2 BEVERAGE CRAIGIE LC	447.70
BOC LIMITED	8232	31-Oct-06	EFT	CO2 BEVERAGE CRAIGIE LC	430.76
BOC LIMITED	8232	31-Oct-06	EFT	CO2 BEVERAGE CRAIGIE LC	445.28
BOC LIMITED	8232	31-Oct-06	EFT	CO2 BEVERAGE CRAIGIE LC	694.54
BOC LIMITED	8232	31-Oct-06	EFT	CO2 BEVERAGE CRAIGIE LC	600.16
BOC LIMITED	8232	31-Oct-06	EFT	CO2 BEVERAGE CYLINDERS CLC POOL	738.10
BOC LIMITED	8232	31-Oct-06	EFT	CO2 BEVERAGES CRAIGIE LC	425.92
BOC LIMITED	8232	31-Oct-06	EFT	IND OXYGEN D SIZE 29/08-27/09/06	39.29
BOC LIMITED	8232	31-Oct-06	EFT	OXYGEN MEDICAL C SIZE CRAIGIE LC	19.09
BOC LIMITED	8232	31-Oct-06	EFT	SUPPLY CO2 BEVERAGE CRAIGIE LC	871.20
BOOKS UNLIMITED	8470	31-Oct-06	EFT	BOOK PURCHASES JOONDALUP	602.35
BORDERS BOOKS MUSIC & CAFE	8243	31-Oct-06	EFT	BOOK PURCHASES COJ LIBRARY	159.60
BOYA MARKET GARDEN EQUIPMENT	8231	31-Oct-06	EFT	SUPPLY PLANT EQUIPMENT PARTS	863.19
BP AUSTRALIA LIMITED	8193	23-Oct-06	EFT	FUEL CARD CHARGES SEPTEMBER	6,518.66
BRENDA HYNES	76988	13-Oct-06	CHEQUE	LEISURE COURSES 26/9 & 27/9/2006	150.00
BRIAN CORR	77065	27-Oct-06	CHEQUE	MONTHLY ALLOWANCES OCTOBER	783.33
BROADBAND	8245	31-Oct-06	EFT	MAINTENANCE CONTRACT 01/10-01/11/06	1,100.00
BROWNBUILT METALUX INDUSTRIES	8234	31-Oct-06	EFT	REPLACEMENT CABINET KEY	21.30
BUILDERS REGISTRATION BOARD OF W A	76974	13-Oct-06	CHEQUE	LEVY PAYMENTS SEPT 06	12,591.50
BUILDING & CONSTRUCTION INDUSTRY	76973	13-Oct-06	CHEQUE	LEVY PAYMENTS 125 SEPT O6	38,576.07
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	GARDEN CART WINTON DEPOT	99.00
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	LENGTH TREATED PERMAROD PINE	13.95
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	26.02
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	12.54
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	386.81
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	18.06
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	42.15
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	62.43
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	50.14
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	31.88
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	74.63
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	71.46
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	627.17
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	93.88
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	48.55
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	10.24
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	58.60
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	13.04
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	55.31
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	61.68
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	52.47
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	162.48

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	126.22
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	190.40
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	123.08
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	60.27
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	37.09
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	146.65
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	61.74
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	99.86
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	128.90
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	114.69
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	49.33
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	98.10
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	32.61
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	20.77
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	71.87
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	100.39
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	82.08
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	26.90
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	147.25
BUNNINGS PTY LTD	8235	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS GOVERNANCE	103.59
BURKEAIR PTY LTD	8139	16-Oct-06	EFT	WOODVALE LIB REPLACE AIR CONDITIONING	13,750.00
BURKEAIR PTY LTD	8242	31-Oct-06	EFT	AIR CON UPGRADE WOODVALE LIBRARY	144,343.10
BURNS BEACH PROPERTY TRUST	76962	06-Oct-06	CHEQUE	RATES REFUND	99.85
CALTEX AUSTRALIA	8194	23-Oct-06	EFT	CITY WATCH FUEL CARDS SEPTEMBER	9,391.69
CALTEX AUSTRALIA	8194	23-Oct-06	EFT	FUEL CARD CHARGES SEPTEMBER	55,481.43
CAMERALAND CAMERA HOUSE	77098	31-Oct-06	CHEQUE	PURCHASE CAMERA TRIPOD EHS	199.00
CAMPAIGN BRIEF PTY LTD	76945	06-Oct-06	CHEQUE	SUBSCRIPTION RENEWAL	46.20
CANNON HYGIENE AUSTRALIA PTY LTD	8264	31-Oct-06	EFT	MONTHLY SERVICE LEISURE CENTERS	384.79
CANNON HYGIENE AUSTRALIA PTY LTD	8264	31-Oct-06	EFT	PAPER TOWEL DISPENSER CLC	60.50
CANON AUSTRALIA PTY LTD	8247	31-Oct-06	EFT	PHOTOCOPIES 21/08-20/09/06 LENDING	20.49
CANON AUSTRALIA PTY LTD	8247	31-Oct-06	EFT	PHOTOCOPIES 21/08-20/09/06 LOCAL STUDIES	150.16
CANON AUSTRALIA PTY LTD	8247	31-Oct-06	EFT	PHOTOCOPIES 21/08-20/09/06 REFERENCE	23.01
CANON AUSTRALIA PTY LTD	8247	31-Oct-06	EFT	PHOTOCOPIES 21/08-20/09/06 WHITFORDS	19.93
CANON AUSTRALIA PTY LTD	8247	31-Oct-06	EFT	PHOTOCOPIES 22/08-21/09/06 APPROVALS	1,272.60
CANON AUSTRALIA PTY LTD	8247	31-Oct-06	EFT	PHOTOCOPIES DUNCRAIG 31/08-29/09/06	4.16
CANON AUSTRALIA PTY LTD	8247	31-Oct-06	EFT	PHOTOCOPIES WOODVALE 31/08-29/09/06	269.01
CANON AUSTRALIA PTY LTD	8247	31-Oct-06	EFT	SUPPLY A4 HIGH GRADE PRINTER PAPER	15.95
CANON AUSTRALIA PTY LTD	8247	31-Oct-06	EFT	SUPPLY BOXED COPIER STAPLES	66.00
CANPRINT COMMUNICATIONS P/L	8199	31-Oct-06	EFT	BUILDING CODE OF AUST 06/07	1,780.00
CARCARE LAKESIDE	8254	31-Oct-06	EFT	CLEAN CHECK VEHICLE 23COJ	280.23
CARCARE LAKESIDE	8254	31-Oct-06	EFT	CLEAN CHECK VEHICLE 59COJ	333.03
CARCARE LAKESIDE	8254	31-Oct-06	EFT	CLEAN CHECK VEHICLE 82COJ	336.67
CARCARE LAKESIDE	8254	31-Oct-06	EFT	FAULTY BEACON LIGHT SWITCH 1CGW332	31.33
CARCARE LAKESIDE	8254	31-Oct-06	EFT	REPLACE STOP LIGHT GLOBE 22COJ	22.83
CARCARE LAKESIDE	8254	31-Oct-06	EFT	TRAILER PUNCTURE REPAIR 1TBJ551	23.10
CARCARE LAKESIDE	8254	31-Oct-06	EFT	TYRE PUNCTURE REPAIR 81COJ	66.00
CARDNO BSD PTY LTD	8265	31-Oct-06	EFT	ROMAN DATA COLLECTION ENTRY	29,700.00
CARRAMAR RESOURCE INDUSTRIES	8252	31-Oct-06	EFT	CLEAN YELLOW SAND SUPPLIES 12.28T	56.74
CARRAMAR RESOURCE INDUSTRIES	8252	31-Oct-06	EFT	CLEAN YELLOW SAND SUPPLIES 12.65T	58.44
CARRAMAR RESOURCE INDUSTRIES	8252	31-Oct-06	EFT	CLEAN YELLOW SAND SUPPLIES 12.76T	58.95
CARRAMAR RESOURCE INDUSTRIES	8252	31-Oct-06	EFT	CLEAN YELLOW SAND SUPPLIES 162.14T	749.10
CARRAMAR RESOURCE INDUSTRIES	8252	31-Oct-06	EFT	CLEAN YELLOW SAND SUPPLIES 283.16T	1,308.21
CARRAMAR RESOURCE INDUSTRIES	8252	31-Oct-06	EFT	CLEAN YELLOW SAND SUPPLIES 329.08T	1,520.36
CARRAMAR RESOURCE INDUSTRIES	8252	31-Oct-06	EFT	CLEAN YELLOW SAND SUPPLIES 350.70T	1,620.24
CARRAMAR RESOURCE INDUSTRIES	8252	31-Oct-06	EFT	CLEAN YELLOW SAND SUPPLIES 407.42T	1,882.32
CARRAMAR RESOURCE INDUSTRIES	8252	31-Oct-06	EFT	YELLOW SAND FILL SUPPLIES 89.83T	237.16
CATHERINE DAVEY	77014	20-Oct-06	CHEQUE	MUSIC MOVEMNT/TODDLER BOP CLASS	1,170.00
CATHERINE JOAN TUSON	8433	31-Oct-06	EFT	TENNIS BOOKING P/MNT OCT 06	50.00
CD'S CONFECTIONERY WHOLESALERS	8260	31-Oct-06	EFT	CONFECTIONERY ITEMS HUMAN RESOURCES	176.15
CEDA	76987	13-Oct-06	CHEQUE	CEDA BRIEFING	315.00
CEDA	77077	27-Oct-06	CHEQUE	LUNCHEON BRIEFING 02/11/06	105.00
CEDA	77077	27-Oct-06	CHEQUE	LUNCHEON BRIEFING 02/11/06	105.00
CESLEY MORT	77086	27-Oct-06	CHEQUE	RATES REFUND	322.61
CHERYL WALKER	77091	27-Oct-06	CHEQUE	OCT 06 SERV EXCELLENCE AWARD	100.00
CHESS MOVING AUSTRALIA (PERTH)	8137	16-Oct-06	EFT	WOODVALE LIBRARY RELOCATION	2,238.50

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CHRISTINE M SHAWCROSS	8407	31-Oct-06	EFT	TENNIS BOOKING P/MNT OCT 06	50.00
CHRISTOPHER McCORD	76965	06-Oct-06	CHEQUE	RATES REFUND	260.61
CHRISTOPHER M GOFF	76936	06-Oct-06	CHEQUE	ADJUDICATION FEE EISTEDDFOD	712.50
CHRISTOPHER PAUL LATHAM	8175	16-Oct-06	EFT	ADJUDICATION EISTEDDFOD21/09/06	112.50
CHRISTOPHER PAUL LATHAM	8175	16-Oct-06	EFT	PIANO RECITAL/ADJUDICATION EIST	1,045.00
CHUBB ELECTRONIC SECURITY	8249	31-Oct-06	EFT	COJ LIBRARY TAPE STUCK IN VCR	132.00
CHUBB ELECTRONIC SECURITY	8249	31-Oct-06	EFT	JAC BASEMENT CHECK PA ENTRY	176.00
CHUBB ELECTRONIC SECURITY	8249	31-Oct-06	EFT	JAC CHECK DOOR CONTROLLER	4,136.27
CHUBB ELECTRONIC SECURITY	8249	31-Oct-06	EFT	MAINTENANCE MONITORING 01/10/06-31/12/06	3,617.00
CHUBB ELECTRONIC SECURITY	8249	31-Oct-06	EFT	WHITFORDS LIB CHECK ALARM PROBLEM	132.00
CHURCHES OF CHRIST SPORT &	8157	16-Oct-06	EFT	COJ EOY DEFICIT REDUCT FY 2006	44,298.16
CHURCHES OF CHRIST SPORT &	8157	16-Oct-06	EFT	COJ MNTHLY DEFICIT AUG 2006	20,948.87
CHURCHES OF CHRIST SPORT &	8157	16-Oct-06	EFT	COJ MNTHLY DEFICIT JUNE 06	6,356.88
CHURCHES OF CHRIST SPORT &	8471	31-Oct-06	EFT	COJ MONTHLY DEFICIT SEPT 06	9,498.58
CITY OF JOONDALUP GENERAL ACCT	76931	06-Oct-06	CHEQUE	FLOAT FOR LIBRARY BOOKSALE	200.00
CITY OF JOONDALUP GENERAL ACCT	76969	06-Oct-06	CHEQUE	FLOAT BATTLE OF BANDS COMP	100.00
CITY OF MELVILLE	77064	27-Oct-06	CHEQUE	DAMAGED BOOK JOOND LIB	13.20
CITY OF STIRLING	8473	31-Oct-06	EFT	FEES LOT 118 MINDARIE	241.21
CITY OF STIRLING	8473	31-Oct-06	EFT	OCHARGE MINTER ELLISON INV 2593	-13.51
CITY OF WANNEROO	8474	31-Oct-06	EFT	AMENDED INV LOST BOOKS	518.10
CITY OF WANNEROO	8474	31-Oct-06	EFT	BADGERUP REF 02/10-29/10/06	24,200.00
CITY OF WANNEROO	8474	31-Oct-06	EFT	BLK BINS CLC 12/08/06-06/10/06	1,124.00
CITY OF WANNEROO	8474	31-Oct-06	EFT	BLK BINS FLEUR FM12/08/-06/10/06	431.20
CITY OF WANNEROO	8474	31-Oct-06	EFT	BLK BINS KINGS PK12/08-06/10/06	1,027.20
CITY OF WANNEROO	8474	31-Oct-06	EFT	BLK BINS PERCY DYL12/08-06/10/06	398.40
CITY OF WANNEROO	8474	31-Oct-06	EFT	BLK BIN WOOD 20/05-11/08/06	234.60
CITY OF WANNEROO	8474	31-Oct-06	EFT	BLK REFUSE MULLALOO 18/09/06	77.00
CITY OF WANNEROO	8474	31-Oct-06	EFT	BULK REFUSE 02/10-29/10/06	82,500.00
CITY OF WANNEROO	8474	31-Oct-06	EFT	DOMESTIC REF 02/10-29/10/06	198,000.00
CITY OF WANNEROO	8474	31-Oct-06	EFT	LOST/DAMAGED BK CLARKSON LIB	11.00
CITY OF WANNEROO	8474	31-Oct-06	EFT	LOST/DAMAGED BK GIRR LIB	11.00
CITY OF WANNEROO	8474	31-Oct-06	EFT	LOST/DAMAGED BK WANN LIB	16.50
CITY OF WANNEROO	8474	31-Oct-06	EFT	LOST/DAMAGED BK WANN LIB	6.60
CITY OF WANNEROO	8474	31-Oct-06	EFT	LOST/DAMAGED BK WANN LIB	19.80
CITY OF WANNEROO	8474	31-Oct-06	EFT	LOST/DAMAGED BOOKS DUNC LIB	11.00
CITY OF WANNEROO	8474	31-Oct-06	EFT	LOST/DAMAGED BOOKS JOON LIB	69.30
CITY OF WANNEROO	8474	31-Oct-06	EFT	LOST/DAMAGED BOOKS WHIT LIB	110.00
CITY OF WANNEROO	8474	31-Oct-06	EFT	LOST/DAMAGED BOOKS WOOD LIB	28.60
CITY OF WANNEROO	8474	31-Oct-06	EFT	LOST ITEM REFUND CLARKSON LIB	14.30
CITY OF WANNEROO	8474	31-Oct-06	EFT	LOST ITEM REFUND CLARKSON LIB	11.00
CITY OF WANNEROO	8474	31-Oct-06	EFT	LOST ITEM REFUND YANCHEP LIB	11.00
CITY SIGHTSEEING PERTH	8263	31-Oct-06	EFT	CHARTER SWAN VALLEY CLC	600.00
CLARKSON HOLDEN	77099	31-Oct-06	CHEQUE	HOLDEN COMMODORE	32,570.20
CLEAN SWEEP	8262	31-Oct-06	EFT	KERBSIDE RECYCLE 01/09/06-10/09/06	41,376.32
CLEAN SWEEP	8262	31-Oct-06	EFT	KERBSIDE RECYCLE 11/09/06-29/09/06	41,376.32
CLEAN SWEEP	8262	31-Oct-06	EFT	SWEEPING CONTRACT SEPTEMBER	3,559.05
CLIFTON CONEY GROUP (WA) PTY LTD	8259	31-Oct-06	EFT	JOONDALUP WORKS DEPOT	2,219.80
CLIFTON CONEY GROUP (WA) PTY LTD	8259	31-Oct-06	EFT	OCEAN REEF BOAT HARBOUR	1,014.20
COASTAL SWEEPING SERVICES	8475	31-Oct-06	EFT	ROAD SWEEPING CONNOLLY AREA	425.09
COASTAL SWEEPING SERVICES	8475	31-Oct-06	EFT	ROAD SWEEPING CRAIGIE AREA	3,096.22
COASTAL SWEEPING SERVICES	8475	31-Oct-06	EFT	ROAD SWEEPING DUNCRAIG	769.21
COASTAL SWEEPING SERVICES	8475	31-Oct-06	EFT	ROAD SWEEPING HILL/ILUKA AREAS	3,155.77
COASTAL SWEEPING SERVICES	8475	31-Oct-06	EFT	ROAD SWEEPING MARMION	242.91
COASTAL SWEEPING SERVICES	8475	31-Oct-06	EFT	ROAD SWEEPING MULLALOO AREA	2,727.06
COASTAL SWEEPING SERVICES	8475	31-Oct-06	EFT	ROAD SWEEPING PADBURY	303.64
COASTAL SWEEPING SERVICES	8475	31-Oct-06	EFT	ROAD SWEEPING VAR AREAS	2,368.39
COASTAL SWEEPING SERVICES	8475	31-Oct-06	EFT	ROAD SWEEPING VAR AREAS	1,538.44
COASTAL SWEEPING SERVICES	8475	31-Oct-06	EFT	SWEEPING IN BELDON AREA	1,905.37
COASTAL SWEEPING SERVICES	8475	31-Oct-06	EFT	SWEEPING IN PADBURY	161.94
COASTAL SWEEPING SERVICES	8475	31-Oct-06	EFT	SWEEPING IN VARIOUS AREAS	1,234.80
COASTAL SWEEPING SERVICES	8475	31-Oct-06	EFT	SWEEPING OCEAN REEF AREA	1,093.11
COLES SUPERMARKETS AUST P/L	8250	31-Oct-06	EFT	GROCERY PURCHASES CITIZENSHIP	153.00
COLES SUPERMARKETS AUST P/L	8250	31-Oct-06	EFT	GROCERY PURCHASES CITIZENSHIP	131.29
COLES SUPERMARKETS AUST P/L	8250	31-Oct-06	EFT	GROCERY PURCHASES CITIZENSHIP	159.74
COLES SUPERMARKETS AUST P/L	8250	31-Oct-06	EFT	GROCERY PURCHASES CIVIC FUNCTION	336.97

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COLES SUPERMARKETS AUST P/L	8250	31-Oct-06	EFT	GROCERY PURCHASES CIVIC FUNCTION	254.36
COLES SUPERMARKETS AUST P/L	8250	31-Oct-06	EFT	GROCERY PURCHASES CIVIC FUNCTION	104.53
COLES SUPERMARKETS AUST P/L	8250	31-Oct-06	EFT	GROCERY PURCHASES CIVIC FUNCTION	137.21
COLES SUPERMARKETS AUST P/L	8250	31-Oct-06	EFT	GROCERY PURCHASES CIVIC FUNCTION	160.12
COLES SUPERMARKETS AUST P/L	8250	31-Oct-06	EFT	GROCERY PURCHASES CIVIC FUNCTION	31.88
COLES SUPERMARKETS AUST P/L	8250	31-Oct-06	EFT	GROCERY PURCHASES COJ LIBRARY	63.23
COLES SUPERMARKETS AUST P/L	8250	31-Oct-06	EFT	GROCERY PURCHASES CRAIGIE LC	79.63
COLES SUPERMARKETS AUST P/L	8250	31-Oct-06	EFT	GROCERY PURCHASES GOVERNANCE	121.09
COLES SUPERMARKETS AUST P/L	8250	31-Oct-06	EFT	GROCERY PURCHASES GOVERNANCE	149.20
COLES SUPERMARKETS AUST P/L	8250	31-Oct-06	EFT	GROCERY PURCHASES GOVERNANCE	108.40
COLES SUPERMARKETS AUST P/L	8250	31-Oct-06	EFT	GROCERY PURCHASES GOVERNANCE	53.01
COLES SUPERMARKETS AUST P/L	8250	31-Oct-06	EFT	GROCERY PURCHASES GOVERNANCE	180.75
COLES SUPERMARKETS AUST P/L	8250	31-Oct-06	EFT	GROCERY PURCHASES GOVERNANCE	83.15
COLES SUPERMARKETS AUST P/L	8250	31-Oct-06	EFT	GROCERY PURCHASES GOVERNANCE	102.87
COLES SUPERMARKETS AUST P/L	8250	31-Oct-06	EFT	GROCERY PURCHASES GOVERNANCE	219.23
COLES SUPERMARKETS AUST P/L	8250	31-Oct-06	EFT	GROCERY PURCHASES GOVERNANCE	54.74
COLES SUPERMARKETS AUST P/L	8250	31-Oct-06	EFT	GROCERY PURCHASES GOVERNANCE	208.42
COLES SUPERMARKETS AUST P/L	8250	31-Oct-06	EFT	GROCERY PURCHASES GOVERNANCE	47.65
COLES SUPERMARKETS AUST P/L	8250	31-Oct-06	EFT	GROCERY PURCHASES GOVERNANCE	126.16
COLES SUPERMARKETS AUST P/L	8250	31-Oct-06	EFT	GROCERY PURCHASES YOUTH PROGRAM	56.03
COLES SUPERMARKETS AUST P/L	8250	31-Oct-06	EFT	INVOICE ADJUSTMENT ERROR	0.40
COLLINS BOOKSELLERS KARRINYUP	8261	31-Oct-06	EFT	VARIOUS DVD PURCHASES DUNCRAIG	2,254.85
COLLINS BOOKSELLERS WHITFORD	8480	31-Oct-06	EFT	BOOK PURCHASES BOOK WEEK	221.98
COLLINS BOOKSELLERS WHITFORD	8480	31-Oct-06	EFT	BOOK PURCHASES JOONDALUP	163.45
COLLINS BOOKSELLERS WHITFORD	8480	31-Oct-06	EFT	BOOK PURCHASES JOONDALUP	8.46
COLLINS BOOKSELLERS WHITFORD	8480	31-Oct-06	EFT	BOOK PURCHASES WHITFORDS	199.43
COLLINS BOOKSELLERS WHITFORD	8480	31-Oct-06	EFT	BOOK PURCHASES WOODVALE	1,030.49
COLLINS BOOKSELLERS WHITFORD	8480	31-Oct-06	EFT	BOOK PURCHASES WOODVALE	1,005.74
COLLINS BOOKSELLERS WHITFORD	8480	31-Oct-06	EFT	BOOK PURCHASES WOODVALE	179.92
COMMUNITY NEWSPAPER GROUP	8248	31-Oct-06	EFT	SEPTEMBER ADVERTISING	17,413.11
COMPUTERCORP PTY LTD	8256	31-Oct-06	EFT	WIRELESS SITE SURVEY REPORT	632.50
CONCETTA PETRILLO	77041	20-Oct-06	CHEQUE	HONORARIUM ART EXHIBIT 2006	50.00
CONFERENCE CO-ORDINATORS	8129	12-Oct-06	EFT	REGISTRATION FOR LG ASSEMBLY	880.00
CONFERENCE CO-ORDINATORS	8129	12-Oct-06	EFT	REGISTRATION FOR LG ASSEMBLY	880.00
CONNELL WAGNER PTY LTD	8246	31-Oct-06	EFT	MARINE TERRACE STORAGE	2,629.00
CONNELL WAGNER PTY LTD	8246	31-Oct-06	EFT	OCEAN REEF ROAD EXTENSION	3,245.00
CONNELL WAGNER PTY LTD	8246	31-Oct-06	EFT	SIGNALS CARIDEAN/HODGES GIBSON/HEPBURN	3,080.00
CONNELL WAGNER PTY LTD	8246	31-Oct-06	EFT	SIGNALS CARIDEAN/HODGES GIBSON/HEPBURN	1,540.00
CONQUEST EARTHWORKS	8476	31-Oct-06	EFT	REPAIRS VAR FENCES/SUMPS	5,714.50
CONSERVATION VOLUNTEERS AUSTRALIA	8478	31-Oct-06	EFT	PROJECT CONTRIBUTION WEEDING	2,750.00
COPTAPIX	8268	31-Oct-06	EFT	COJ AERIAL PHOTOGRAPHS	950.00
COPYWORLD CONNECT	8255	31-Oct-06	EFT	PHOTOCOPIES 29/09 CRAIGIE LC	227.75
COPYWORLD CONNECT	8255	31-Oct-06	EFT	PHOTOCOPIES 29/09 HUMAN RESOURCES	101.75
COPYWORLD CONNECT	8255	31-Oct-06	EFT	PHOTOCOPIES 29/09 STRAT PLANNING	58.90
COPYWORLD CONNECT	8255	31-Oct-06	EFT	SUPPLY PHOTOCOPIER TONERS	142.45
CORPORATE CLOTHING DIRECT	8266	31-Oct-06	EFT	CORPORATE SHIRTS LIBRARIES	15,442.90
CORPORATE CLOTHING DIRECT	8266	31-Oct-06	EFT	CORPORATE SHIRTS LIBRARIES	3,666.30
CORPORATE CLOTHING DIRECT	8266	31-Oct-06	EFT	CORPORATE SHIRTS LIBRARIES	3,611.85
CORPORATE EXPRESS	8253	31-Oct-06	EFT	STATIONERY ADMIN SERVICES	1,320.48
CORPORATE EXPRESS	8253	31-Oct-06	EFT	STATIONERY APPROVALS	289.56
CORPORATE EXPRESS	8253	31-Oct-06	EFT	STATIONERY ASHBY DEPOT	220.19
CORPORATE EXPRESS	8253	31-Oct-06	EFT	STATIONERY ASSETS & COMMISSIONING	530.46
CORPORATE EXPRESS	8253	31-Oct-06	EFT	STATIONERY COJ LIBRARY	778.86
CORPORATE EXPRESS	8253	31-Oct-06	EFT	STATIONERY COMMUNITY & HEALTH	543.43
CORPORATE EXPRESS	8253	31-Oct-06	EFT	STATIONERY CORPORATE SERVICES	1,209.48
CORPORATE EXPRESS	8253	31-Oct-06	EFT	STATIONERY COUNCIL SUPPORT	795.90
CORPORATE EXPRESS	8253	31-Oct-06	EFT	STATIONERY CRAIGIE LC	739.59
CORPORATE EXPRESS	8253	31-Oct-06	EFT	STATIONERY CUSTOMER SERVICE	496.92
CORPORATE EXPRESS	8253	31-Oct-06	EFT	STATIONERY EXECUTIVE SERVICES	464.49
CORPORATE EXPRESS	8253	31-Oct-06	EFT	STATIONERY HEALTH SERVICES	1,211.10
CORPORATE EXPRESS	8253	31-Oct-06	EFT	STATIONERY HUMAN RESOURCES	450.75
CORPORATE EXPRESS	8253	31-Oct-06	EFT	STATIONERY INFORMATION SERVICES	201.04
CORPORATE EXPRESS	8253	31-Oct-06	EFT	STATIONERY INFRASTRUCTURE	81.66
CORPORATE EXPRESS	8253	31-Oct-06	EFT	STATIONERY INFRASTRUCTURE	948.08
CORPORATE EXPRESS	8253	31-Oct-06	EFT	STATIONERY MAYORS OFFICE	198.63
CORPORATE EXPRESS	8253	31-Oct-06	EFT	STATIONERY OPERATIONS	13.55
CORPORATE EXPRESS	8253	31-Oct-06	EFT	STATIONERY PRINT ROOM	1,802.59

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CORPORATE EXPRESS	8253	31-Oct-06	EFT	STATIONERY RECORD SERVICES	828.27
CORPORATE EXPRESS	8253	31-Oct-06	EFT	STATIONERY STRAT PLANNING	595.22
CORPORATE SERVICES PETTY CASH	76932	06-Oct-06	CHEQUE	PETTY CASH P/E 03/10/06	442.35
CORPORATE SERVICES PETTY CASH	76975	13-Oct-06	CHEQUE	PETTY CASH P/E 10/10/06	465.75
CORPORATE SERVICES PETTY CASH	77012	20-Oct-06	CHEQUE	PETTY CASH P/E 17/10/06	173.60
COURIER AUSTRALIA	8158	16-Oct-06	EFT	COURIER 22/8/06 & 31/08/06 LIB	23.03
COURIER AUSTRALIA	8158	16-Oct-06	EFT	COURIER CLC POOL PUMP 12/09/06	36.93
COURIER AUSTRALIA	8158	16-Oct-06	EFT	COURIER LIBRARY 05/09-15/09/06	25.92
COURIER AUSTRALIA	8472	31-Oct-06	EFT	COURIER LIB 29/08-30/09/06	76.49
COURIER AUSTRALIA	8472	31-Oct-06	EFT	COURIER RANGERS/LEIS SEPT 06	65.43
CRAIGIE LEISURE HOLIDAY PROGRAMME	76933	06-Oct-06	CHEQUE	OCTOBER HOLIDAY PETTY CASH	100.00
CRL HIGHBURY CONSULTING	8481	31-Oct-06	EFT	DEVELOP PARKING POLICIES	1,518.00
CROWN SECURITY (WA) PTY LTD	8257	31-Oct-06	EFT	CONNOLLY CC MONITORING 01/10/06-31/12/06	100.10
CUROST MILK SUPPLY	8159	16-Oct-06	EFT	JAC MILK SUPPLIES WE 22/09/06	207.70
CUROST MILK SUPPLY	8159	16-Oct-06	EFT	MILK ADMIN W/E 29/09/06	207.70
CUROST MILK SUPPLY	8159	16-Oct-06	EFT	MILK LIBRARY W/E 29/09/06	20.65
CUROST MILK SUPPLY	8479	31-Oct-06	EFT	MILK ADMIN W/E 06/10/06	207.70
CUROST MILK SUPPLY	8479	31-Oct-06	EFT	MILK ADMIN W/E 13/10/06	207.70
CUROST MILK SUPPLY	8479	31-Oct-06	EFT	MILK LIBRARY W/E 06/10/06	20.65
CUSTOM IRRIGATION	8477	31-Oct-06	EFT	RETICULATION SUPPLIES	44.51
CUSTOM IRRIGATION	8477	31-Oct-06	EFT	RETICULATION SUPPLIES	164.71
CUSTOM IRRIGATION	8477	31-Oct-06	EFT	RETICULATION SUPPLIES	2,151.60
CUSTOM IRRIGATION	8477	31-Oct-06	EFT	RETICULATION SUPPLIES	594.00
CUSTOM IRRIGATION	8477	31-Oct-06	EFT	RETICULATION SUPPLIES	537.90
CUSTOM IRRIGATION	8477	31-Oct-06	EFT	RETICULATION SUPPLIES	537.90
CUSTOM IRRIGATION	8477	31-Oct-06	EFT	RETICULATION SUPPLIES	558.96
CUSTOM IRRIGATION	8477	31-Oct-06	EFT	RETICULATION SUPPLIES	3.75
CUSTOM IRRIGATION	8477	31-Oct-06	EFT	RETICULATION SUPPLIES	20.88
DALCO EARTHMOVING	8269	31-Oct-06	EFT	BACKHOE HIRE CARINE CHILD CC	1,277.10
DALCO EARTHMOVING	8269	31-Oct-06	EFT	BOBCAT HIRE EMERALD PARK	988.90
DALCO EARTHMOVING	8269	31-Oct-06	EFT	BOBCAT HIRE SORRENTO FORESHORE	191.40
DALCO EARTHMOVING	8269	31-Oct-06	EFT	BOBCAT HIRE SORRENTO SLSC	223.30
DALCO EARTHMOVING	8269	31-Oct-06	EFT	CRANE HIRE ABROLHOS PARK	722.98
DALCO EARTHMOVING	8269	31-Oct-06	EFT	CRANE HIRE CHADSTONE DECRILLION	657.25
DALCO EARTHMOVING	8269	31-Oct-06	EFT	CRANE HIRE CHADSTONE SYCAMORE	525.80
DALCO EARTHMOVING	8269	31-Oct-06	EFT	CRANE HIRE GASCOYNE POYNTER	591.53
DALCO EARTHMOVING	8269	31-Oct-06	EFT	CRANE HIRE PERCY DOYLE	394.35
DALCO EARTHMOVING	8269	31-Oct-06	EFT	CRANE HIRE PERCY DOYLE RESERVE	328.63
DALCO EARTHMOVING	8269	31-Oct-06	EFT	CRANE HIRE SYCAMORE PARK	657.25
DALCO EARTHMOVING	8269	31-Oct-06	EFT	CRANE HIRE WITH DOGMAN ILUKA	942.70
DALCO EARTHMOVING	8269	31-Oct-06	EFT	MINI EXCAVATOR HIRE CENTRAL PARK	246.40
DALCO EARTHMOVING	8269	31-Oct-06	EFT	MINI EXCAVATOR HIRE FENTON PARK	646.80
DALCO EARTHMOVING	8269	31-Oct-06	EFT	MINI EXCAVATOR HIRE FENTON PARK	431.20
DALCO EARTHMOVING	8269	31-Oct-06	EFT	MINI EXCAVATOR HIRE FENTON WAY	554.40
DALCO EARTHMOVING	8269	31-Oct-06	EFT	MINI EXCAVATOR HIRE PERCY DOYLE FB	1,047.20
DALCO EARTHMOVING	8269	31-Oct-06	EFT	MINI EXCAVATOR HIRE WINTON ROAD	246.40
DALCO EARTHMOVING	8269	31-Oct-06	EFT	TRUCK HIRE ADMIRAL PARK	1,140.70
DALCO EARTHMOVING	8269	31-Oct-06	EFT	TRUCK HIRE BELDON OTAGO PARKS	1,274.90
DALCO EARTHMOVING	8269	31-Oct-06	EFT	TRUCK HIRE CARINE CHILD CC	603.90
DALCO EARTHMOVING	8269	31-Oct-06	EFT	TRUCK HIRE EMPEROR WAY	943.25
DALCO EARTHMOVING	8269	31-Oct-06	EFT	TRUCK HIRE FALKLAND PENISTONE	1,375.55
DALCON CONSTRUCTIONS PTY LTD	77066	27-Oct-06	CHEQUE	PPI SORRENTO COMM HALL UPGRADE	42,539.31
DANIELS SHARPSMART AUSTRALIA PTY LTD	8272	31-Oct-06	EFT	SUPPLY S22 IMMUNISATION SHARPS	101.37
DARREN HARLEY	77043	20-Oct-06	CHEQUE	DEVELOPMENT APPLICT REFUND	50.00
DAVID & MITRA MARSHALL	77087	27-Oct-06	CHEQUE	RATES REFUND	241.32
DAVID SCOTT	8133	16-Oct-06	EFT	JOON INVIT ART AWARDS INSTALL	200.00
DAVID SLACK & KERRY O'CONNELL	76963	06-Oct-06	CHEQUE	RATES REFUND	922.71
DE BONO INSTITUTE	8277	31-Oct-06	EFT	SIX HATS FULL COURSE	736.65
DE BONO INSTITUTE	8277	31-Oct-06	EFT	TRAINER ACCREDITATION THINKLEARN PROJECT	36,525.00
DEIDRE ANN HAZELL	77034	20-Oct-06	CHEQUE	DOG REGISTRATION REFUND	57.00
DEPARTMENT FOR PLANNING & INFRASTRUCTURE	77076	27-Oct-06	CHEQUE	LICENCE FEE PAYMENT 6 MONTHS	168.90
DEPARTMENT OF CONSUMER &	77038	20-Oct-06	CHEQUE	SEMINAR WORK SAFE 2006	99.00
DEPT OF LAND INFORMATION	8274	31-Oct-06	EFT	GRV'S CHARGEABLE 09/09/06-22/09/06	1,511.78
DEPT OF LAND INFORMATION	8274	31-Oct-06	EFT	GRV'S CHARGEABLE 12/08/06-25/08/06	5,393.29
DEPT OF LAND INFORMATION	8274	31-Oct-06	EFT	GRV'S CHARGEABLE 26/08/06-08/09/06	746.06

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
DEPT OF LAND INFORMATION	77101	31-Oct-06	CHEQUE	ON LINE TITLE SEARCHES SEPTEMBER	1,031.90
DIAMOND LOCK & KEY	8270	31-Oct-06	EFT	CRAIGIE LC RE-KEY KABA CYLINDER KEYS	7,618.05
DIAMOND LOCK & KEY	8270	31-Oct-06	EFT	ISSUE 40 KEY HEATHRIDGE LC	25.20
DIMENSION DATA AUSTRALIA P/L	8271	31-Oct-06	EFT	SECURE SERVICE COVERAGE 01/10/06-30/09/07	2,323.70
DME CONTRACTORS	8203	31-Oct-06	EFT	PP8 SORRENTO BEACH DEVEL	141,404.14
DONNA UPTON	76955	06-Oct-06	CHEQUE	SINGING FOR FUN 06/09-13/09/06	150.00
DONNA UPTON	76955	06-Oct-06	CHEQUE	SINGING FOR FUN 20/09-27/09/06	150.00
DORMAR INDENTS	8483	31-Oct-06	EFT	HALLOWEEN PROPS LIBRARIES	106.07
DOROTHY SLAWOMIRSKI	8526	31-Oct-06	EFT	ACCOMPANIST JOON EISTEDDFOD	150.00
DOWNER ELECTRICAL PTY LTD	8141	16-Oct-06	EFT	TRAFFIC SIGNALS HEPBURN/GIBSON	38,371.41
DOWNER ELECTRICAL PTY LTD	8141	16-Oct-06	EFT	TRAFFIC SIGNALS HODGES/CARIDEAN	28,811.20
DOWNER ELECTRICAL PTY LTD	8141	16-Oct-06	EFT	TRAFFIC SIGNALS SHENTON/MCLARTY	26,675.00
DOWNER ELECTRICAL PTY LTD	8273	31-Oct-06	EFT	TRAFFIC SIGNALS CARIDEAN/HODGES	11,524.48
DOWNER ELECTRICAL PTY LTD	8273	31-Oct-06	EFT	TRAFFIC SIGNALS GIBSON/HEPBURN	44,766.65
DOWNER ELECTRICAL PTY LTD	8273	31-Oct-06	EFT	TRAFFIC SIGNALS MCLARTY/SHENTON	93,362.50
DOWSING CONCRETE	8276	31-Oct-06	EFT	INSTALL CONCRETE PAW MARRI RESERVE	4,159.32
DOWSING CONCRETE	8276	31-Oct-06	EFT	TOM SIMPSON PARK CONCRETE PAVING	12,775.40
DUNCRAIG LIBRARY PETTY CASH	77013	20-Oct-06	CHEQUE	PETTY CASH P/E 12/10/06	217.85
DY-MARK (WA) PTY LTD	8140	16-Oct-06	EFT	SUPPLY YELLOW WHITE SPRAY & MARK	315.70
EASTERN PRESS PTY LTD	8279	31-Oct-06	EFT	MEMBERSHIP PADS CRAIGIE LC	391.00
EAST PERTH PRINT SHOP	8280	31-Oct-06	EFT	BEACH WHEEL CHAIR FLIERS	324.50
ECLIPSE RESOURCES PTY LTD	8142	16-Oct-06	EFT	GENERAL CONSTRUCTION WASTE	3,174.61
ECLIPSE RESOURCES PTY LTD	8142	16-Oct-06	EFT	SETTLEMENT DISCOUNT 25%	-793.66
ECLIPSE RESOURCES PTY LTD	8195	23-Oct-06	EFT	GENERAL CONSTRUCTION WASTE	3,880.08
ECLIPSE RESOURCES PTY LTD	8195	23-Oct-06	EFT	SETTLEMENT DISCOUNT 25%	-970.03
ECOSMART PROGRAMS PTY LTD	8282	31-Oct-06	EFT	ECOBUSINESS PROGRAM STAGE 4	2,750.00
EDUCATIONAL ART SUPPLIES	8278	31-Oct-06	EFT	EDUCATIONAL SUPPLIES DUNCRAIG LIB	321.31
ELENA ADAMS	8229	31-Oct-06	EFT	TENNIS BOOKING PAYMENT OCTOBER	50.00
ELLIOTTS IRRIGATION PTY LTD	8484	31-Oct-06	EFT	MILNE BRINZ T/BAND	108.37
ELLIOTTS IRRIGATION PTY LTD	8484	31-Oct-06	EFT	SERVICE PARK PUMPS & FILTERS	896.50
EMMA BRADBERY	76995	13-Oct-06	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
EUREST AUSTRALIA PTY LTD	8283	31-Oct-06	EFT	CATERING SERVICES 25/08/06	267.20
EUREST AUSTRALIA PTY LTD	8283	31-Oct-06	EFT	CATERING SERVICES 25/09-01/10/06	975.44
EUREST AUSTRALIA PTY LTD	8283	31-Oct-06	EFT	CREDIT STAFF ACC PURCHASE	-6.60
EUREST AUSTRALIA PTY LTD	8283	31-Oct-06	EFT	WILDCATS FUNCTION CATERING	704.42
EUROSTONE (WA) PTY LTD	8281	31-Oct-06	EFT	ADDITIONAL WORK GROVE CHILD CARE	759.00
EUROSTONE (WA) PTY LTD	8281	31-Oct-06	EFT	LIMESTONE WALLS STEPS TOM SIMPSON	19,778.00
EUROSTONE (WA) PTY LTD	8281	31-Oct-06	EFT	REPLACE LIMESTONE PIER FLINDERS DRIVE	946.00
EUROSTONE (WA) PTY LTD	8281	31-Oct-06	EFT	TOM SIMPSON PARK EXTRA COURSE	1,083.50
EUROSTONE (WA) PTY LTD	8281	31-Oct-06	EFT	TOM SIMPSON PARK LIMESTONE WALL	792.00
EUROSTONE (WA) PTY LTD	8281	31-Oct-06	EFT	TOM SIMPSON PARK REPAIR STEPS	544.50
EVA BOOGAARD	77011	20-Oct-06	CHEQUE	INVITATION ART AWARDS EXHIBIT	279.00
EXCOM EDUCATION PTY LTD	8165	16-Oct-06	EFT	CORE WEB APPLICATION TRAINING	5,400.00
EXTRA EDGE SERVICES INCORPORATED	76934	06-Oct-06	CHEQUE	LIBRARY STAFF TRAINING	900.00
FERGUSON FFORDE	8132	16-Oct-06	EFT	GROVE CHILD CC RENTAL REVIEW	1,350.00
FESA	8286	31-Oct-06	EFT	ESL COLLECTIONS 2006/2007	64,030.41
FILM & TELEVISION INSTITUTE (WA) INC	8166	16-Oct-06	EFT	YOUTH ACTIVITY 03/10/06	375.00
FINANCIAL COUNSELLORS ASSOC WA	76935	06-Oct-06	CHEQUE	FINANCIAL COUNSELLORS' CONFERENCE	270.00
FINANCIAL COUNSELLORS ASSOC WA	77015	20-Oct-06	CHEQUE	2006 CONFERENCE REGISTRATION	70.00
FINCHERS	8450	31-Oct-06	EFT	1MTR SAFETY RULER	99.00
FINCHERS	8450	31-Oct-06	EFT	FOAM BOARD SHEETS	176.00
FINES ENFORCEMENT REGISTRY	77005	19-Oct-06	CHEQUE	LODGING 29 RECORDS WITH REGISTRY	1,189.00
FINE WINE WHOLESALERS P/L	8284	31-Oct-06	EFT	COUNCIL BAR STOCK SUPPLIES	907.59
FIONA GAMBLE	77048	20-Oct-06	CHEQUE	GYM MEMBERSHIP REFUND	603.75
FIONA GIRVAN-BROWN	77018	20-Oct-06	CHEQUE	HONORARIUM ART EXHIBIT 2006	50.00
FOIL PRINT	8290	31-Oct-06	EFT	SECURITY WRISTBANDS CRAIGIE LC	543.40
FOOTBALL WEST	76958	06-Oct-06	CHEQUE	SPORTING DONATION	400.00
FRANCESCA CUCUZZA	77100	31-Oct-06	CHEQUE	TENNIS BOOKING PAYMENT OCTOBER	50.00
FREDERICK IRWIN ANGLICAN SCHOOL	76961	06-Oct-06	CHEQUE	JOOND EISTEDDFOD REFUND	24.00
FREDIANI MILK WHOLESALERS	8288	31-Oct-06	EFT	DEPOT MILK SUPPLIES WE 05/10/06	14.13
FREDIANI MILK WHOLESALERS	8288	31-Oct-06	EFT	DEPOT MILK SUPPLIES WE 12/10/06	14.13
FREDIANI MILK WHOLESALERS	8288	31-Oct-06	EFT	DEPOT MILK SUPPLIES WE 14/09/06	14.13
FREDIANI MILK WHOLESALERS	8288	31-Oct-06	EFT	DEPOT MILK SUPPLIES WE 19/10/06	14.13
FREDIANI MILK WHOLESALERS	8288	31-Oct-06	EFT	DEPOT MILK SUPPLIES WE 21/09/06	14.13

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FREDIANI MILK WHOLESALERS	8288	31-Oct-06	EFT	DEPOT MILK SUPPLIES WE 28/09/06	14.13
FREMANTLE MOTOR MUSEUM PTY LTD	8289	31-Oct-06	EFT	VISIT MOTOR MUSEUM 05/08/06	161.00
FUJI XEROX AUSTRALIA P/L	8287	31-Oct-06	EFT	PHOTOCOPIES COJ LIBRARY SEPT	536.73
FUJI XEROX AUSTRALIA P/L	8287	31-Oct-06	EFT	PHOTOCOPIES PRINTROOM SEPTEMBER	4,335.17
FUNCATS	77016	20-Oct-06	CHEQUE	CATAMARAN HIRE ANCHORS YOUTH	200.00
GARDEN GOSSIP	8492	31-Oct-06	EFT	GREAT AUSSIE TRACTOR TRIP	100.00
GARY TAIT	76982	13-Oct-06	CHEQUE	CHINESE CALLIGRAPHY FRAMED	564.00
GAVIN & NICOLA PARKER	77057	20-Oct-06	CHEQUE	RATES REFUND	318.00
GAVIN TAYLOR	77078	27-Oct-06	CHEQUE	REIMBURSEMENT FOR FUEL	180.18
GAYLE WAGLAND	77080	27-Oct-06	CHEQUE	ART EXHIBITION ATTENDANT 7/9 & 12/9/2006	180.00
G C S SERVICES PTY LTD	8298	31-Oct-06	EFT	SERVICE FAULTY KITCHEN URN CLC	276.10
GEAC COMPUTERS PTY LTD	8295	31-Oct-06	EFT	CONFIGURATION OF TEST GEOWEB	880.00
GEOFF AMPHLETT	8468	31-Oct-06	EFT	MONTHLY ALLOWANCES OCTOBER	783.33
GEOFF'S TREE SERVICE PTY LTD	8291	31-Oct-06	EFT	CASTLECRAG PARK TREE REMOVAL	1,848.00
GEOFF'S TREE SERVICE PTY LTD	8291	31-Oct-06	EFT	CONTOUR DRIVE CLEAR VERGE	1,155.00
GEOFF'S TREE SERVICE PTY LTD	8291	31-Oct-06	EFT	DEADWOOD TREE CHELSFORD PARK	814.00
GEOFF'S TREE SERVICE PTY LTD	8291	31-Oct-06	EFT	HEPBURN AVENUE REMOVE DEAD TREES	709.50
GEOFF'S TREE SERVICE PTY LTD	8291	31-Oct-06	EFT	HODGES DRIVE CLEAR TREES	990.00
GEOFF'S TREE SERVICE PTY LTD	8291	31-Oct-06	EFT	JOONDALUP DRIVE REMOVE GUMTREE	508.75
GEOFF'S TREE SERVICE PTY LTD	8291	31-Oct-06	EFT	MONTHLY CHIPPING AUGUST 2006	21,120.00
GEOFF'S TREE SERVICE PTY LTD	8291	31-Oct-06	EFT	POSEIDON PARK TREE REMOVAL	2,046.00
GEOFF'S TREE SERVICE PTY LTD	8291	31-Oct-06	EFT	PRUNE STREET TREES DUNCRAIG	528.00
GEOFF'S TREE SERVICE PTY LTD	8291	31-Oct-06	EFT	PRUNE TREE FENCELINE ST MICHAEL'S AVE	508.75
GEOFF'S TREE SERVICE PTY LTD	8291	31-Oct-06	EFT	PRUNE TREE FROM HOUSE 93 THE CREST	508.75
GEOFF'S TREE SERVICE PTY LTD	8291	31-Oct-06	EFT	PRUNING STREET TREES GREENWOOD	37,171.20
GEOFF'S TREE SERVICE PTY LTD	8291	31-Oct-06	EFT	STUMP GRINDING VARIOUS AREAS	1,441.00
GEOFF'S TREE SERVICE PTY LTD	8291	31-Oct-06	EFT	STUMP GRINDING VERGES PARKS	3,262.60
GEOFF'S TREE SERVICE PTY LTD	8291	31-Oct-06	EFT	WARWICK ROAD CUT DOWN DAMAGED TREE	591.25
GEOFF'S TREE SERVICE PTY LTD	8291	31-Oct-06	EFT	WOODVALE SUMP REMOVE LARGE GUM	508.75
GEORGE V & JACQUELINE E PAYTON	77061	20-Oct-06	CHEQUE	RATES REFUND	119.18
GHD PTY LTD	8299	31-Oct-06	EFT	BUILDING OPERATIONAL SERVICES SEPTEMBER	4,757.50
GHD PTY LTD	8299	31-Oct-06	EFT	CHAMBERS CIVIC BMS UPGRADE	2,860.00
GHD PTY LTD	8299	31-Oct-06	EFT	CHAMBERS MAYOR AHU REVIEW	4,125.00
GHD PTY LTD	8299	31-Oct-06	EFT	ELECTRICAL INFRASTRUCTURE REVIEW	13,200.00
GHD PTY LTD	8299	31-Oct-06	EFT	JAC UPS PREV MAINTENANCE SPEC	2,750.00
GHD PTY LTD	8299	31-Oct-06	EFT	SECURITY SYSTEMS REVIEW	1,650.00
GHD PTY LTD	8299	31-Oct-06	EFT	WOODVALE LIBRARY ELECTRICAL REVIEW	550.00
GIBSONS & PATERSON WA PTY LTD	8292	31-Oct-06	EFT	SUPPLY ALUM BAKING DISH	45.76
GLENFORDS TOOL CENTRE	8296	31-Oct-06	EFT	METAL HOLESAW SPANNER SET	145.50
GLENFORDS TOOL CENTRE	8296	31-Oct-06	EFT	SCREWDRIVER SET PLUS MULTI PLIERS	201.95
GLENFORDS TOOL CENTRE	8296	31-Oct-06	EFT	SUPPLY SCREWDRIVER SET	39.95
GOLDEN KEY INTERNATIONAL HONOUR	77079	27-Oct-06	CHEQUE	CITY OF JOONDALUP AWARD 2006	1,000.00
GRACE CARTOONS & ILLUSTRATIONS	8490	31-Oct-06	EFT	CARTOONING SESSIONS LIBS	320.00
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	93.50
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	297.00
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	203.50
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	374.00
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	126.50
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	209.00
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	110.00
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	473.00
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	99.00
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	104.50
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	247.50
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	71.50
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	225.50
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	275.00
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	176.00
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	170.50
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	363.00
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	165.00
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	115.50
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	93.50
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	330.00
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	126.50

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GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	280.50
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	115.50
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	709.50
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	44.00
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	649.00
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	170.50
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	671.00
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	143.00
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	126.50
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	66.00
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	396.00
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	60.50
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	5.50
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	115.50
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	165.00
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	44.00
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	143.00
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	104.50
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	291.50
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	297.00
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	319.00
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	231.00
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	198.00
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	33.00
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	517.00
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	121.00
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	231.00
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	302.50
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	104.50
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	154.00
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	148.50
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	126.50
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	143.00
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	324.50
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	GRAFFITI REMOVAL	104.50
GRAFFITI SYSTEMS AUSTRALIA	8487	31-Oct-06	EFT	PAINT SPILL REMOVAL COOK AVENUE	3,345.10
GRAND CINEMAS WHITFORDS	77040	20-Oct-06	CHEQUE	ENTRY FEE OCT 06 HOLID PROG	348.50
GRAND THEATRE CO PTY LTD	77017	20-Oct-06	CHEQUE	ENTRY FEE ANCHORS YTH PROG	362.00
GRAND TOYOTA	8488	31-Oct-06	EFT	SIDE REAR DOOR REPAIRS 1CED765	850.60
GREEN LITE ELECTRICAL SERVICES P/L	8489	31-Oct-06	EFT	MULLALOO PARK EXCAVATOR HIRE	598.40
GREENWAY ENTERPRISES	8297	31-Oct-06	EFT	BYPASS SECATEURS PLUS BLADES	278.85
GREENWOOD PARTY HIRE	8293	31-Oct-06	EFT	HIRE TRESTLE GAS BURNER HLC	51.00
GREENWOOD PARTY HIRE	8293	31-Oct-06	EFT	LINEN LAUNDRY CHARGES	36.70
GREENWOOD PARTY HIRE	8293	31-Oct-06	EFT	LINEN LAUNDRY CHARGES	66.55
GREENWOOD PARTY HIRE	8293	31-Oct-06	EFT	LINEN LAUNDRY CHARGES	58.30
GREENWOOD PARTY HIRE	8293	31-Oct-06	EFT	LINEN LAUNDRY CHARGES	92.40
GREENWOOD PARTY HIRE	8293	31-Oct-06	EFT	LINEN LAUNDRY CHARGES	47.30
GREENWOOD PARTY HIRE	8293	31-Oct-06	EFT	TABLE LINEN GLASSWARE HIRE	231.40
GREENWOOD SENIOR HIGH SCHOOL	77033	20-Oct-06	CHEQUE	EISTEDDFOD REFUND	11.00
GREEN WORLD INDOOR GARDENS	8301	31-Oct-06	EFT	SPECIAL EVENTS HIRE PLANT DISPLAY	330.00
GRYPHON MANAGEMENT AUSTRALIA	8300	31-Oct-06	EFT	OCEAN REEF BOAT HARBOUR AUGUST	3,262.88
GYMCARE	8294	31-Oct-06	EFT	GYM EQUIPMENT HIRE CLC SEPTEMBER	4,050.20
GYMCARE	8294	31-Oct-06	EFT	GYM EQUIPMENT MAINTENANCE	98.18
GYMCARE	8294	31-Oct-06	EFT	GYM EQUIPMENT MAINTENANCE	187.34
GYMCARE	8294	31-Oct-06	EFT	MAINTENANCE GYM EQUIPMENT	816.40
GYMNASTICS W A	76950	06-Oct-06	CHEQUE	SPORTING DONATION	300.00
HANSON CONSTRUCTION MATERIALS PTY LTD	8310	31-Oct-06	EFT	CONCRETE MIX ASHBY DEPOT	402.04
HANSON CONSTRUCTION MATERIALS PTY LTD	8310	31-Oct-06	EFT	CRUSHER DUST WARWICK OPEN SPACE	97.02
HANSON CONSTRUCTION MATERIALS PTY LTD	8310	31-Oct-06	EFT	GRADED AGGREGATE WARWICK OS	100.72
HARBER REAL ESTATE	76990	13-Oct-06	CHEQUE	RATES REFUND	907.71
HARBOTTLE ON-PREMISE	8306	31-Oct-06	EFT	COUNCIL BAR STOCK SUPPLIES	827.98
HARBOTTLE ON-PREMISE	8306	31-Oct-06	EFT	COUNCIL BAR STOCK SUPPLIES	412.16
HARVEY METALS	8313	31-Oct-06	EFT	CUNNINGHAM PARK ELECT CABINET	2,184.60
HAYMARKET PTY LTD	8309	31-Oct-06	EFT	GROUP FITNESS TIMETABLES	1,477.30

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
HAYMARKET PTY LTD	8309	31-Oct-06	EFT	LEISURE CENTER TIMETABLES	726.00
HAYMARKET PTY LTD	8309	31-Oct-06	EFT	PRINTING LITERATURE SHELLS	456.50
HAYS PERSONNEL SERVICES PTY LTD	8169	16-Oct-06	EFT	RECRUITMENT RETAINER	11,000.00
HAZEL POTTS	77023	20-Oct-06	CHEQUE	ACCOMPANIMENT FEE EISTEDDFOD	45.00
HBC NEWSPAPER DELIVERY	8308	31-Oct-06	EFT	NEWSPAPERS 02/10/06-08/10/06	145.61
HBC NEWSPAPER DELIVERY	8308	31-Oct-06	EFT	NEWSPAPERS 09/10/06-15/10/06	147.19
HBC NEWSPAPER DELIVERY	8308	31-Oct-06	EFT	NEWSPAPERS 18/09/06-24/09/06	146.22
HBC NEWSPAPER DELIVERY	8308	31-Oct-06	EFT	NEWSPAPERS 25/09/06-01/10/06	155.91
HEATHRIDGE IGA	8312	31-Oct-06	EFT	GROCERIES WARWICK YOUTH GROUP	109.63
HEATHRIDGE IGA	8312	31-Oct-06	EFT	GROCERY PURCHASES ANCHORS YG	141.54
HELENA E LAMOND	77093	27-Oct-06	CHEQUE	RATES REFUND	348.60
HELEN & HOWARD HEEREY	76997	13-Oct-06	CHEQUE	RATES REFUND	270.26
HIGH SPEED ELECTRICS	8303	31-Oct-06	EFT	STREETLIGHT MAINTENANCE	861.38
HIGH SPEED ELECTRICS	8303	31-Oct-06	EFT	STREETLIGHT MAINTENANCE	230.01
HIGH SPEED ELECTRICS	8303	31-Oct-06	EFT	STREETLIGHT MAINTENANCE	1,251.47
HIGH SPEED ELECTRICS	8303	31-Oct-06	EFT	STREETLIGHT MAINTENANCE	79.20
HIGH SPEED ELECTRICS	8303	31-Oct-06	EFT	STREETLIGHT MAINTENANCE	228.80
HIGH SPEED ELECTRICS	8303	31-Oct-06	EFT	STREETLIGHT MAINTENANCE	480.28
HIGH SPEED ELECTRICS	8303	31-Oct-06	EFT	STREETLIGHT MAINTENANCE	484.43
HIGH SPEED ELECTRICS	8303	31-Oct-06	EFT	STREETLIGHT MAINTENANCE	1,819.18
HIGH SPEED ELECTRICS	8303	31-Oct-06	EFT	STREETLIGHT MAINTENANCE	105.60
HIGH SPEED ELECTRICS	8303	31-Oct-06	EFT	STREETLIGHT MAINTENANCE	2,022.36
HIGH SPEED ELECTRICS	8303	31-Oct-06	EFT	STREETLIGHT MAINTENANCE	1,147.38
HIGH SPEED ELECTRICS	8303	31-Oct-06	EFT	STREETLIGHT MAINTENANCE	5,197.34
HIGH SPEED ELECTRICS	8303	31-Oct-06	EFT	STREETLIGHT MAINTENANCE	105.60
HIGH SPEED ELECTRICS	8303	31-Oct-06	EFT	STREETLIGHT MAINTENANCE	1,013.98
HIGH SPEED ELECTRICS	8303	31-Oct-06	EFT	STREETLIGHT MAINTENANCE	327.55
HIGH SPEED ELECTRICS	8303	31-Oct-06	EFT	STREETLIGHT MAINTENANCE	403.70
HIGH SPEED ELECTRICS	8303	31-Oct-06	EFT	STREETLIGHT MAINTENANCE	3,039.28
HIGH SPEED ELECTRICS	8303	31-Oct-06	EFT	STREETLIGHT MAINTENANCE	1,601.22
HIGH SPEED ELECTRICS	8303	31-Oct-06	EFT	STREETLIGHT MAINTENANCE	252.01
HIGH SPEED ELECTRICS	8303	31-Oct-06	EFT	STREETLIGHT MAINTENANCE	105.60
HIGH SPEED ELECTRICS	8303	31-Oct-06	EFT	STREETLIGHT MAINTENANCE	310.44
HIGH SPEED ELECTRICS	8303	31-Oct-06	EFT	STREETLIGHT MAINTENANCE	102.14
HIGH SPEED ELECTRICS	8303	31-Oct-06	EFT	STREETLIGHT MAINTENANCE	315.37
HIGH SPEED ELECTRICS	8303	31-Oct-06	EFT	STREETLIGHT MAINTENANCE	241.01
HIGH SPEED ELECTRICS	8303	31-Oct-06	EFT	STREETLIGHT MAINTENANCE	254.46
HIGH SPEED ELECTRICS	8303	31-Oct-06	EFT	STREETLIGHT MAINTENANCE	241.01
HIGH SPEED ELECTRICS	8303	31-Oct-06	EFT	STREETLIGHT MAINTENANCE	241.01
HIGH SPEED ELECTRICS	8303	31-Oct-06	EFT	STREETLIGHT MAINTENANCE	1,068.42
HILLARYS NEWS ROUND	8307	31-Oct-06	EFT	NEWSPAPERS 28/08/06-24/09/06	61.47
HILLARY WHITWAM	76959	06-Oct-06	CHEQUE	COURSE REFUND	124.00
HILTON ON THE PARK-MELBOURNE	8496	31-Oct-06	EFT	ACCOMM FOR GOING PUBLIC CONF	480.00
HILTON ON THE PARK-MELBOURNE	8496	31-Oct-06	EFT	ACCOMM FOR GOING PUBLIC CONF	480.00
HOCKEY WA	76956	06-Oct-06	CHEQUE	SPORTING DONATION	100.00
HORST KRUENERT	8170	16-Oct-06	EFT	VOLUNT DRIV SUBS07/09-28/09/06	96.00
HOST DIRECT	8311	31-Oct-06	EFT	SUPPLY IRON WOKS	32.78
HOT MIX	8304	31-Oct-06	EFT	PROFILER HIRE DAVALIA NICHOLLI	835.76
HOT MIX	8304	31-Oct-06	EFT	PROFILER HIRE DUNCRAIG	724.55
HUGALL & HOILE	8302	31-Oct-06	EFT	RETICULATION SUPPLIES	5,673.54
HUGALL & HOILE	8302	31-Oct-06	EFT	RETICULATION SUPPLIES	622.85
HUGALL & HOILE	8302	31-Oct-06	EFT	RETICULATION SUPPLIES	573.09
HUGALL & HOILE	8302	31-Oct-06	EFT	RETICULATION SUPPLIES	844.62
HUGALL & HOILE	8302	31-Oct-06	EFT	RETICULATION SUPPLIES	388.92
HUGALL & HOILE	8302	31-Oct-06	EFT	RETICULATION SUPPLIES	718.19
HUGALL & HOILE	8302	31-Oct-06	EFT	RETICULATION SUPPLIES	1,086.07
HUGALL & HOILE	8302	31-Oct-06	EFT	RETICULATION SUPPLIES	844.10
HUGALL & HOILE	8302	31-Oct-06	EFT	RETICULATION SUPPLIES	1,935.71
HUGALL & HOILE	8302	31-Oct-06	EFT	RETICULATION SUPPLIES	3,845.49
HUGH PRINT 4 U	8305	31-Oct-06	EFT	BUSINESS CARDS ASSETS MANAGER	70.00
HUGH PRINT 4 U	8305	31-Oct-06	EFT	BUSINESS CARDS COMMUNITY	70.00
HUGH PRINT 4 U	8305	31-Oct-06	EFT	BUSINESS CARDS COMMUNITY SERVICES	70.00
HUGH PRINT 4 U	8305	31-Oct-06	EFT	BUSINESS CARDS COMMUNITY SERVICES	70.00
HUGH PRINT 4 U	8305	31-Oct-06	EFT	BUSINESS CARDS PLANNING	70.00
HUGH PRINT 4 U	8305	31-Oct-06	EFT	SERVICE EXCELLENCE AWARD FLYERS	419.37
HYDROQUIP PUMPS	8494	31-Oct-06	EFT	SUPPLY BORE CLEAN VARIOUS PARKS	6,050.00
HYDROQUIP PUMPS	8494	31-Oct-06	EFT	SUPPLY BORE CLEAN VARIOUS PARKS	6,050.00

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ICON OFFICE TECHNOLOGY	8314	31-Oct-06	EFT	COPIER REPAIRS INFRASTRUCTURE	165.00
ICON OFFICE TECHNOLOGY	8314	31-Oct-06	EFT	PHOTOCOPIES 29/09 APPROVALS	34.63
ICON OFFICE TECHNOLOGY	8314	31-Oct-06	EFT	ROUTINE COPIER SERVICE WHITFORDS CS	110.00
INSIGHT CCS PTY LTD	8315	31-Oct-06	EFT	AFTER HOURS SERVICE FEES AUGUST	3,635.36
INSTANT WINDSCREENS	8497	31-Oct-06	EFT	SUPPLY FIT DRIVERS WINDOW 37COJ	310.00
INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA LTD	8135	16-Oct-06	EFT	SYSTEMS PLUS SUBST TO 30/06/07	539.00
IPAA - WA DIVISION	77036	20-Oct-06	CHEQUE	W/SHOP WRITING POLICY DOCUMENT	435.00
IPA PERSONNEL PTY LTD	8316	31-Oct-06	EFT	TEMP STAFF CRAIGIE LC WE 08/09/06	71,440.49
IPA PERSONNEL PTY LTD	8316	31-Oct-06	EFT	TEMP STAFF CRAIGIE LC WE 08/09/06	45.79
IPA PERSONNEL PTY LTD	8316	31-Oct-06	EFT	TEMP STAFF CRAIGIE LC WE 08/09/06	301.26
IPA PERSONNEL PTY LTD	8316	31-Oct-06	EFT	TEMP STAFF CRAIGIE LC WE 08/09/06	322.74
IPA PERSONNEL PTY LTD	8316	31-Oct-06	EFT	TEMP STAFF CRAIGIE LC WE 08/09/06	-557.57
IPA PERSONNEL PTY LTD	8316	31-Oct-06	EFT	TEMP STAFF CRAIGIE LC WE 22/09/06	61,998.72
IPA PERSONNEL PTY LTD	8316	31-Oct-06	EFT	TEMP STAFF CRAIGIE LC WE 28/07&08/09	659.91
IPA PERSONNEL PTY LTD	8316	31-Oct-06	EFT	TEMP STAFF DUNCRAIG LC WE 08/09/06	9,356.72
IPA PERSONNEL PTY LTD	8316	31-Oct-06	EFT	TEMP STAFF DUNCRAIG LC WE 08/09/06	118.39
IPA PERSONNEL PTY LTD	8316	31-Oct-06	EFT	TEMP STAFF DUNCRAIG LC WE 11/08/06	111.63
IPA PERSONNEL PTY LTD	8316	31-Oct-06	EFT	TEMP STAFF DUNCRAIG LC WE 22/09/06	8,687.67
IPA PERSONNEL PTY LTD	8316	31-Oct-06	EFT	TEMP STAFF DUNCRAIG LC WE 25/08/06	111.63
IPA PERSONNEL PTY LTD	8316	31-Oct-06	EFT	TEMP STAFF HEATHRIDGE LC WE 08/09/06	4,486.53
IPA PERSONNEL PTY LTD	8316	31-Oct-06	EFT	TEMP STAFF HEATHRIDGE LC WE 22/09/06	3,990.80
IRENE PONTIN	77047	20-Oct-06	CHEQUE	GYM MEMBERSHIP FEE REFUND	12.50
IRONCAT TYRES & MECHANICAL SERVICES	8196	23-Oct-06	EFT	FIT NEW TYRES VEH IBUX728	630.00
ISOBEL LYALL	8134	16-Oct-06	EFT	PERFORMANCE THINKLEARN PROJECT	475.00
JACKSON MCDONALD	8205	31-Oct-06	EFT	LEGAL ADVICE	4,743.20
JACKSONS DRAWING SUPPLIES P/L	8317	31-Oct-06	EFT	CESCO PAPER TERM PROGRAMS CLC	101.32
JACKSONS DRAWING SUPPLIES P/L	8317	31-Oct-06	EFT	WHITE ACID FREE FOAM MOUNTING BOARDS	825.00
JAMES CHRISTOU & PARTNERS	8251	31-Oct-06	EFT	BEENYUP WORKS DEPOT	5,266.80
JAMES CHRISTOU & PARTNERS	8251	31-Oct-06	EFT	BEENYUP WORKS DEPOT	4,281.20
JAMES CHRISTOU & PARTNERS	8251	31-Oct-06	EFT	CRAIGIE LEISURE CENTER AUGUST	2,007.50
JAMES GOULIAS	8167	16-Oct-06	EFT	YOGA CLASSES 21/08-13/09/06	748.00
JAMES GOULIAS	8167	16-Oct-06	EFT	YOGA CLASSES DLC 18/09/06-27/09/06	374.00
JANET PHILLIPS	76999	13-Oct-06	CHEQUE	REFUND LEARN TO SWIM CLC	52.50
JANICE HILLENBRAND	77060	20-Oct-06	CHEQUE	DOG REGISTRATION REFUND	12.00
JANICE PRENTICE	8371	31-Oct-06	EFT	TENNIS BOOKING PAYMENT OCTOBER	155.00
JANICE PRENTICE	8371	31-Oct-06	EFT	TENNIS BOOKING PAYMENT OCTOBER	177.96
JANNETTE FULTON	77059	20-Oct-06	CHEQUE	DOG REGISTRATION REFUND	12.00
JANSEN AUDIO	8318	31-Oct-06	EFT	HIRE MICROPHONE CD SYSTEM CLC	128.70
JAYNE BOWES	8240	31-Oct-06	EFT	TENNIS BOOKING PAYMENT OCTOBER	226.45
JENNY LUSH	76957	06-Oct-06	CHEQUE	REIMBURSE CEO BBQ LUNCH ITEMS	47.80
J & N TOTAL DINGO SERVICES	8320	31-Oct-06	EFT	MOVE SAND AROUND PLAY EQUIPMENT	264.00
JOANNA KUCZBORSKA & WOJCIECH KUCZBORSKI	76967	06-Oct-06	CHEQUE	RATES REFUND	177.37
JODY HARRISON MANAGEMENT PTY LTD	8174	16-Oct-06	EFT	INVITATION ART AWARD OPENING	553.30
JOHN BOOTH	76992	13-Oct-06	CHEQUE	VOLUNT DRIV SUBS03/07-26/09/06	204.00
JOHN EARLEY	8206	31-Oct-06	EFT	CRIMINAL PROFILING CLUB	100.00
JOHN M PARK	8514	31-Oct-06	EFT	MONTHLY ALLOWANCES OCTOBER	783.33
JOHN PAPAS TRAILERS PTY LTD	8372	31-Oct-06	EFT	FIT TRAILER CAGE	390.00
JOHN WILEY & SONS AUSTRALIA LTD	77007	20-Oct-06	CHEQUE	RETHINK EDWARD DE BONO BOOKS	157.20
JOHN WILSON	77030	20-Oct-06	CHEQUE	VOLUNT DRIV SUBS12/07-11/10/06	228.00
JOONDALUP AIR CONDITIONING	77056	20-Oct-06	CHEQUE	RATES REFUND	192.25
JOONDALUP JUNGLE GYM	77020	20-Oct-06	CHEQUE	SCHOOL HOLID PROG CLC	315.70
JOONDALUP LEISURE CENTRES PETTY CASH	76977	13-Oct-06	CHEQUE	PETTY CASH P/E 06/10/06	288.65
JOONDALUP LIBRARY PETTY CASH	77019	20-Oct-06	CHEQUE	PETTY CASH P/E 13/10/06	276.50
JOONDALUP OFFICE NATIONAL	8319	31-Oct-06	EFT	FELLOWES LAMINATING POUCHES	29.50
JOONDALUP PHOTO-DESIGN	8172	16-Oct-06	EFT	PHOTO MOUNTS MRKTG	1,200.00
JOONDALUP PHOTO-DESIGN	8172	16-Oct-06	EFT	PHOTOS ART AWARDS POPULAR CHC	128.70
JOONDALUP PHOTO-DESIGN	8172	16-Oct-06	EFT	PHOTOS ART AWARDS WINNERS	121.00
JOONDALUP PHOTO-DESIGN	8172	16-Oct-06	EFT	PHOTOS JOON EISTEDDFOD	364.65
JOONDALUP PHOTO-DESIGN	8172	16-Oct-06	EFT	PHOTOS RATES DRAW	267.85
JOONDALUP PHOTO-DESIGN	8172	16-Oct-06	EFT	PHOTOS WOOD TO JOON BUS SERV	110.55
JOONDALUP PHOTO-DESIGN	8498	31-Oct-06	EFT	AERIAL PHOTO OF CITY OF JOOND	700.00
JOONDALUP PHOTO-DESIGN	8498	31-Oct-06	EFT	PHOTOS ANNUAL REPORT 06/07	2,200.00
JOONDALUP PHOTO-DESIGN	8498	31-Oct-06	EFT	PHOTOS BATTLE OF THE BANDS	150.00

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JOONDALUP PHOTO-DESIGN	8498	31-Oct-06	EFT	PHOTOS CITIZENSHIP	738.10
JOONDALUP PHOTO-DESIGN	8498	31-Oct-06	EFT	PHOTOS CITIZENSHIP	459.80
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	BEAUMARIS SPORTS AH WATER LEAK	219.34
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	CHECK SERVS OCEAN REEF BT/RMP	47.30
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	COJ LIBRARY AH CLEAR BLOCKAGE	242.00
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	COJ LIBRARY REPLACE TOILET SEAT	178.15
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	CRAIGIE LC WATER LINE TO AC UNITS	1,064.80
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	DORCHESTER HALL REPLACE TAPS	244.31
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	DUNCRAIG LIB INSTALL RELIEF VALVE	249.92
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	FLINDERS HALL REPLACE SPINDLE SINK TAPS	77.88
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	GREENWOOD CHC LEAKING HOSE	66.55
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	INSTALL GAS WALL FURNACE CALECT	3,547.50
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	INSTALL GAS WALL FURNACE DORCH	3,674.00
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	INSTALL PILLAR TAPS BEAUMARIS	232.43
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	JAC ACID WASH ALL URINALS	438.68
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	JAC REPLACE IN-LINE FILTERS	1,518.44
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	MAWSON PARK CLEAR BLOCKED TOILET	82.50
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	MAWSON PARK FIX FOUNTAIN LEAK	177.43
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	MAWSON PARK INSTALL INDUCT WC CISTERN	508.64
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	MAWSON PARK VANDAL DAMAGE	138.27
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	MILDEN HALL WATER SERVICE AC UNITS	1,408.55
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	MOVE WATER COOLER CLC	58.85
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	MULLALOO NORTH AH VANDAL DAMAGE	294.97
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	MULLALOO REPLACE TIME FLOW SPINDLE	151.47
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	MULLALOO SOUTH AH WC BLOCKAGE	187.00
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	PENISTONE CR CLEAR BLOCKAGE	82.50
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	PERCY DOYLE TB MINI BOIL LEAK	184.69
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	REPAIR HOT WATER UNIT CLC	250.80
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	REPAIR TOILETS CRAIG LEIS CTR	257.18
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	REPAIR TOILETS EMERALD C/RMS	508.64
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	REPAIR TOILETS JOOND ADMIN	133.76
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	REPAIR TOILETS JOOND LIB	68.09
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	REPAIR TOILETS MULLALOO STH	129.58
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	REPAIR TOILETS SORRENTO STH	47.30
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	REPAIR TOILETS SORRENTO STH	81.62
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	REPAIR TOILETS SORRENTO SURF	275.66
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	REPAIR WATER MAIN CONN COMM	112.64
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	REP BLOCKED DRAIN DEPOT WINTON	82.50
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	REP DAMAGD DRAINS FLEUR FREAME	539.50
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	REP DAMAGED LINES JOON LIB	192.50
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	REP FILTER TO MINI BOIL WINTON	189.64
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	REP KITCHEN TAPS EMERALD CHL	67.87
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	REPLACE MINI BOIL FLEUR FRM	93.83
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	REPL HOT WATER SYST OCEAN RDG	181.17
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	REPL HOT WATER UNIT JOON FNCT	840.07
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	REPL HOT WATER UNIT WOOD CCC	155.87
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	REPL PIPE TOILETS MAWSON PARK	74.25
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	REP MINI BOIL WARRAND C/RMS	114.73
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	REP SEPTIC TANK SYST SORR SURF	372.90
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	REP SEWER PIPES DAVALLIA KIND	880.00
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	REP SHOWER BLOCK WALL MULL STH	1,034.00
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	REP TOILET OCEAN REEF BT/RMP	139.15
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	REP TOILETS EMERALD PARK	476.19
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	REP TOILET/SHOWER BURNS BCH	137.83
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	REP TOILETS JOOND LIBRARY	68.09
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	REP TOILETS MARMION BEACH	423.06
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	REP TOILETS MARMION SOUTH	221.87
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	REP TOILETS OCEAN REEF BT/RMP	200.09
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	REP WATER LEAK JOON RECEPTION	65.45
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	ROOF REPAIRS CRAIG LEIS CTR	83.60
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	VARIOUS REPAIRS COUNCIL CHMBS	466.29
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	VAR REPAIRS CRAIG LEIS CTR	349.58
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	VAR REPAIRS DRINK FOUNTAIN CLC	324.39
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	VAR REPAIRS KINGSLEY C/RMS	239.14
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	VAR REPAIRS PINNAROO POINT	631.18
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	VAR REPAIRS WARRANDYTE C/RMS	258.72
JOONDALUP PLUMBING SERVICES	8499	31-Oct-06	EFT	VAR REPS TOILETS JOOND LIB	74.47
JOONDALUP RETRAVISION	8173	16-Oct-06	EFT	UNIDEN DIGITAL CORDLESS PHONES	219.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
JOONDALUP RETRAVISION	8500	31-Oct-06	EFT	SUPPLY 215L CHEST FREEZER	465.00
JOONDALUP TROPHIES	77102	31-Oct-06	CHEQUE	SPORTS TROPHIES CRAIGIE LC	4,130.01
JOSHUA YOUNG	77090	27-Oct-06	CHEQUE	OCT 06 SERV EXCELLENCE AWARD	250.00
J. SPENDLOVE	77084	27-Oct-06	CHEQUE	CRECHE PASSES REFUND CLC	29.85
JUDITH TUBBY	76952	06-Oct-06	CHEQUE	ART AWARDS ATTENDANT SEPT 06	72.00
JUDY ROGERS	77069	27-Oct-06	CHEQUE	ATTENDANT DUTIES ART AWARDS	36.00
JULIE MARSH	77092	27-Oct-06	CHEQUE	LEARN TO SWIM PROG REFUND	140.00
KAILIS BROS PTY LTD	77096	30-Oct-06	CHEQUE	FOOD FOR EXCURSION 01/11/06	320.00
KAI YIM WONG	8204	31-Oct-06	EFT	TENNIS BOOKING P/MNT OCT 06	50.00
KAREN GREGORY	8168	16-Oct-06	CHEQUE	MEDIA SERVICES 11/09/06-15/09/06	1,050.00
KAREN GREGORY	8168	16-Oct-06	CHEQUE	MEDIA SERVICES 18/09/06-22/09/06	1,350.00
KAREN GREGORY	8168	16-Oct-06	CHEQUE	MEDIA SERVICES 25/09/06-29/09/06	1,750.00
KAREN GREGORY	8168	16-Oct-06	CHEQUE	MEDIA SERVICES 31/08/06-08/09/06	1,400.00
KAREN GREGORY	8491	31-Oct-06	EFT	MARKETING SERVICE 16/10-20/10/2006	1,350.00
KAREN GREGORY	8491	31-Oct-06	EFT	MARKETING SERVICE 9/10-13/10/06	1,550.00
KAREN GREGORY	77062	20-Oct-06	CHEQUE	MARKETING SERVICES 03/10/06-06/10/06	1,200.00
KAREN GREGORY	77062	20-Oct-06	CHEQUE	MEDIA SERVICES 11/09/06-15/09/06	1,050.00
KAREN GREGORY	77062	20-Oct-06	CHEQUE	MEDIA SERVICES 18/09/06-22/09/06	1,350.00
KAREN GREGORY	77062	20-Oct-06	CHEQUE	MEDIA SERVICES 25/09/06-29/09/06	1,750.00
KAREN GREGORY	77062	20-Oct-06	CHEQUE	MEDIA SERVICES 31/08/06-08/09/06	1,400.00
KARNDEAN AUSTRALIA PTY LTD	8323	31-Oct-06	EFT	FLOOR TILES FOR LEISURE CTR	7,324.64
KERRY HOLLYWOOD	8171	16-Oct-06	EFT	MILEAGE 4/9-29/9/06 & DRYCLEANING	188.00
KERRY HOLLYWOOD	8495	31-Oct-06	EFT	MONTHLY ALLOWANCES OCTOBER	783.33
KEVIN STEVENS GRAPHIC ARTIST	8524	31-Oct-06	EFT	ART CLASSES 18/09-29/09/06	546.00
K MART AUSTRALIA LTD	8322	31-Oct-06	EFT	ASSORTED STATIONERY ITEMS	28.92
K MART AUSTRALIA LTD	8322	31-Oct-06	EFT	FISHING GEAR & CD PURCHASES	74.18
KODAK (AUST) PTY LTD	77103	31-Oct-06	CHEQUE	SCANNER MAINTENANCE RECORDS	335.50
KOTT GUNNING	8321	31-Oct-06	EFT	LEGAL ADVICE	1,224.30
LADYBIRD'S PLANT HIRE	8329	31-Oct-06	EFT	INDOOR PLANT RENTAL SEPTEMBER	28.60
LADYBIRD'S PLANT HIRE	8329	31-Oct-06	EFT	INDOOR PLANT RENTAL SEPTEMBER	128.70
LADYBIRD'S PLANT HIRE	8329	31-Oct-06	EFT	INDOOR PLANT RENTAL SEPTEMBER	143.00
LADYBIRD'S PLANT HIRE	8329	31-Oct-06	EFT	INDOOR PLANT RENTAL SEPTEMBER	116.60
LADYBIRD'S PLANT HIRE	8329	31-Oct-06	EFT	INDOOR PLANT RENTAL SEPTEMBER	86.90
LADYBIRD'S PLANT HIRE	8329	31-Oct-06	EFT	INDOOR PLANT RENTAL SEPTEMBER	45.10
LADYBIRD'S PLANT HIRE	8329	31-Oct-06	EFT	INDOOR PLANT RENTAL SEPTEMBER	71.50
LADYBIRD'S PLANT HIRE	8329	31-Oct-06	EFT	INDOOR PLANT RENTAL SEPTEMBER	358.60
LADYBIRD'S PLANT HIRE	8329	31-Oct-06	EFT	INDOOR PLANT RENTAL SEPTEMBER	371.80
LANDFILL GAS & POWER	8128	03-Oct-06	EFT	POWER CRAIG LEIS CTR SEPT 06	15,359.96
LANDFILL GAS & POWER	8128	03-Oct-06	EFT	POWER JOOND ADMIN SEPT 06	28,243.64
LANDFILL GAS & POWER	8128	03-Oct-06	EFT	POWER PERCY DOYLE SEPT 06	5,267.69
LANDFILL GAS & POWER	8324	31-Oct-06	EFT	POWER CRAIG LEIS CTR OCT 06	15,075.07
LANDFILL GAS & POWER	8324	31-Oct-06	EFT	POWER JOOND ADMIN OCT 06	26,505.66
LANDFILL GAS & POWER	8324	31-Oct-06	EFT	POWER PERCY DOYLE OCT 06	4,750.21
LANDSCAPE DEVELOPMENT	8331	31-Oct-06	EFT	LANDSCAPE MAINT HARBOUR RISE SEPT	6,508.04
LANDSCAPE DEVELOPMENT	8331	31-Oct-06	EFT	RETIC MAINTENANCE HARBOUR RISE SEPT	389.00
LASER PLUS 1996 PTY LTD	8328	31-Oct-06	EFT	PARTS REPLACED PRINTER FS7000	154.97
LASER PLUS 1996 PTY LTD	8328	31-Oct-06	EFT	SERVICE CALL FS7000 PRINTER	99.00
LES MILLS BODY TRAINING SYSTEMS	8503	31-Oct-06	EFT	MONTHLY LICENSE FEES CLC OCTOBER	694.98
LEXISNEXIS	8330	31-Oct-06	EFT	LOCAL GOVT REPORTER RENEWAL	460.90
LEXISNEXIS	8330	31-Oct-06	EFT	WORKERS COMP WA ISSUE 26	167.20
LIBRARY ADMIN PETTY CASH	77021	20-Oct-06	CHEQUE	PETTY CASH P/E 16/10/06	291.45
LIGHTSPEED COMMUNICATIONS & ELECTRICAL PTY LTD	8332	31-Oct-06	EFT	FIBER OPTICS CABLING CONNECTIONS	10,246.93
LINCOLNE SCOTT	8327	31-Oct-06	EFT	JAC CHILLER REPLACEMENT	550.00
LINCOLNE SCOTT	8327	31-Oct-06	EFT	JAC LIFT UPGRADE	291.65
LINCOLNE SCOTT	8327	31-Oct-06	EFT	WOODVALE LIBRARY	550.00
LISA E YOUNG	76943	06-Oct-06	CHEQUE	ART AWARDS TOURS/EDUCT ITEMS	775.00
LISA ROWNTREE	77074	27-Oct-06	CHEQUE	ACCOMPANIST AT EISTEDDFOD	168.75
LOCAL GOVERNMENT MANAGERS AUSTRALIA	8130	16-Oct-06	EFT	MEMBERSHIP SUBSCRT CORPORATE	550.00
LOCAL GOVERNMENT MANAGERS AUSTRALIA	8130	16-Oct-06	EFT	REGISTRATION LGMA CONFERENCE	7,045.00
LOCAL HEALTH AUTHORITIES	8325	31-Oct-06	EFT	ANALYTICAL SERVICES 2006/2007	27,329.77
LORRAINE T R EVANS	8164	16-Oct-06	EFT	SUNDAY SERENADES BUS 08/10/06	160.00
LYONS & PEIRCE	8326	31-Oct-06	EFT	HIRE CAMEL TRUCK	1,293.60
LYONS & PEIRCE	8326	31-Oct-06	EFT	HIRE CAMEL TRUCK	2,587.20
LYONS & PEIRCE	8326	31-Oct-06	EFT	HIRE CAMEL TRUCK 08/09/06-13/09/06	3,880.80
MAGENTA GROUP PTY LTD	8339	31-Oct-06	EFT	PAINT FOR BUS SHELTER	330.00

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MARIAN GREEN	77046	20-Oct-06	CHEQUE	GYM MEMBERSHIP REFUND CLC	98.15
MARIE EVANS	8485	31-Oct-06	EFT	MONTHLY ALLOWANCES OCTOBER	783.33
MARILYN SKIPWORTH	8406	31-Oct-06	EFT	TENNIS BOOKING P/MNT OCT 06	50.00
MARJORIE TANNER	76941	06-Oct-06	CHEQUE	PERFORM AT JOON EISTEDDFOD	60.00
MARK BURTON	77001	13-Oct-06	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
MARKETFORCE LTD	8177	16-Oct-06	EFT	RECRUITMENT INTERVIEW STRAT DV	623.70
MARSONIA BUSINESS COMPUTING	8342	31-Oct-06	EFT	RMS MAINTENANCE SEPT 06	1,573.00
MA'S FAMILY BAKERY	8345	31-Oct-06	EFT	FOOD ITEMS CITIZENSHIP CEREM	137.06
MAUNSELL AUSTRALIA PTY LTD	8344	31-Oct-06	EFT	ENG SERV OCEAN REEF MARINA	5,560.50
MCLEODS	8335	31-Oct-06	EFT	LEGAL ADVICE	1,705.00
MEDIA MONITORS	8349	31-Oct-06	EFT	BROADCAST RETAINER OCT 06	149.60
MEDIA MONITORS	8349	31-Oct-06	EFT	BROADCAST RETAINER SEPT 06	153.12
MESSAGES ON HOLD	8504	31-Oct-06	EFT	MESSAGES CLC 12/11/06-11/02/07	261.60
METAL ARTWORK CREATIONS	8336	31-Oct-06	EFT	DESK NAME PLATE	302.50
METAL ARTWORK CREATIONS	8336	31-Oct-06	EFT	NAME BADGE	12.38
METAL ARTWORK CREATIONS	8336	31-Oct-06	EFT	NAME BADGES CUSTOMER SERV	22.55
METAL ARTWORK CREATIONS	8336	31-Oct-06	EFT	NEW BADGES JOOND LIB	1,412.64
METAL ARTWORK CREATIONS	8336	31-Oct-06	EFT	SILVER BADGE CUSTOMER SERV	12.38
MICHELE JOHN	8502	31-Oct-06	EFT	MONTHLY ALLOWANCES OCTOBER	783.33
MIDLAND ARMY & NAVY DISPOSALS	8333	31-Oct-06	EFT	ARMY TRAVEL BAG DEPOT	21.95
MIDNIGHT NEWS	8341	31-Oct-06	EFT	N/PAPERS DUNC LIB28/08-24/09/06	70.88
MIMOZA FLORIST	8176	16-Oct-06	EFT	FLOWERS MAYORS OFFICE	110.00
MIMOZA FLORIST	8176	16-Oct-06	EFT	WEDDING ANNIVERSARY 65TH	77.00
MIMOZA FLORIST	8176	16-Oct-06	EFT	WREATH ARRANG NAVAL ASSOCT	88.00
MIMOZA FLORIST	8506	31-Oct-06	EFT	FLORAL DISPLAY ARRANGEMENT	77.00
MINDARIE REGIONAL COUNCIL	77104	31-Oct-06	CHEQUE	BULK REFUSE 01/09-15/09/06	24,804.70
MINDARIE REGIONAL COUNCIL	77104	31-Oct-06	CHEQUE	BULK TIP FEES 16/09-30/09/06	12,247.37
MINDARIE REGIONAL COUNCIL	77104	31-Oct-06	CHEQUE	DOM REFUSE 01/09-15/09/06	95,576.26
MINDARIE REGIONAL COUNCIL	77104	31-Oct-06	CHEQUE	DOM TIP FEES 16/09-30/09/06	95,518.34
MINDARIE REGIONAL COUNCIL	77104	31-Oct-06	CHEQUE	GEN USER CHGS 16/09-30/09/06	1,967.74
MINDARIE REGIONAL COUNCIL	77104	31-Oct-06	CHEQUE	GEN USER CHRGS 01/09-15/09/06	2,432.70
MINDARIE REGIONAL COUNCIL	77104	31-Oct-06	CHEQUE	RECYL TIP FEES 16/09-30/09/06	2,530.23
MINISTER FOR TRAINING	77004	17-Oct-06	CHEQUE	LAND PURCHASE PERFORMING ARTS CENTRE	583,999.65
MINTERELLISON	8340	31-Oct-06	EFT	LEGAL ADVICE	2,272.71
MINTERELLISON	8340	31-Oct-06	EFT	LEGAL ADVICE	2,395.80
MIRACLE RECREATION EQUIPMENT	8343	31-Oct-06	EFT	SPRING RIDERS PLAY EQUIPT	1,283.66
MIRACLE RECREATION EQUIPMENT	8343	31-Oct-06	EFT	VAR H/WARE ITEMS PLAY EQUIPT	971.10
MIRACLE RECREATION EQUIPMENT	8343	31-Oct-06	EFT	VAR SPRINGS PLAY EQUIPT	2,178.00
MIRACLE RECREATION EQUIPMENT	8343	31-Oct-06	EFT	YELLOW STRAIGHT SLIDE	1,487.66
MIRCO BROS PTY LTD	8334	31-Oct-06	EFT	COMM AGRI PELLETS 35KG BAG	346.00
MIRCO BROS PTY LTD	8334	31-Oct-06	EFT	COMM AGRI PELLETS 35KG BAGS	190.00
MIRCO BROS PTY LTD	8334	31-Oct-06	EFT	RED DYE 5LTRS DEPOT	507.00
M & K BAILEY	8236	31-Oct-06	EFT	NEWSPAPERS 11/09/06-08/10/06	299.48
M & K BAILEY	8236	31-Oct-06	EFT	NEWSPAPERS 11/09/06-08/10/06	515.96
MMCP	8338	31-Oct-06	EFT	TENSABARRIER AT602	1,237.50
MOBILE UPHOLSTERERS	8348	31-Oct-06	EFT	REPAIRS GYM EQUIPMENT CLC	110.00
MOIRA BEAMAN	77044	20-Oct-06	CHEQUE	DEVELOPMENT APPLICT REFUND	100.00
MOLINO STEWART PTY LTD	76993	13-Oct-06	CHEQUE	COPY OF GREEN GRANTS GUIDE 07	59.45
MOORE BUSINESS SYSTEMS	8337	31-Oct-06	EFT	PRESSURE SEAL COJ LIB GEN FORMS	3,894.00
MUCHEA TREE FARM	8346	31-Oct-06	EFT	PLANTS CITIZENSHIP CEREMONY	86.13
MUCHEA TREE FARM	8346	31-Oct-06	EFT	PLANTS FOR CITIZENSHIP CEREM	74.25
MUCHEA TREE FARM	8346	31-Oct-06	EFT	VAR PLANTS CITIZENSHIP CEREM	96.53
MUNICIPAL INSURANCE BROKING	8507	31-Oct-06	EFT	BATTLE OF THE BAND INSURANCE	599.50
MUNICIPAL LIABILITY SCHEME	77105	31-Oct-06	CHEQUE	CLAIM 609734 EXCESS	5,000.00
MURPHY PERKINS SPRAY SERVICES PTY LTD	8347	31-Oct-06	EFT	AIR LESS SPRAY GUN DEPOT	5,132.60
MYER LIMITED	76937	06-Oct-06	CHEQUE	SERVICE EXCELLENCE VOUCHERS	250.00
NATASHA STONE	77037	20-Oct-06	CHEQUE	ART WORKSHOPS FOR DUNC LIB	356.00
NATIONAL MOTOR VEHICLE THEFT REDUCTION COUNCIL INC	76968	06-Oct-06	CHEQUE	REFUND OF UNUSED GRANT	1,271.00
NATSYNC ENVIRONMENTAL	8357	31-Oct-06	EFT	OWL NEST BOXES PERIWINKLE PARK	500.00
NEC BUSINESS SOLUTIONS LTD	8350	31-Oct-06	EFT	CHANGE PHONE EXT TO DIGITAL	183.70
NEC BUSINESS SOLUTIONS LTD	8350	31-Oct-06	EFT	DTERM 16I DIGITAL TELEPHONE	319.00
NETWORK COURIERS PTY LTD	8179	16-Oct-06	EFT	COURIER WHIT SERV CTR 22/09/06	103.48
NETWORK COURIERS PTY LTD	8179	16-Oct-06	EFT	SERV WHIT SERV CTRE 15/09/06	103.48
NETWORK COURIERS PTY LTD	8179	16-Oct-06	EFT	WHIT SERV CTR COURIER 29/09/06	103.48
NETWORK COURIERS PTY LTD	8509	31-Oct-06	EFT	COURIER WHIT SERV CTR 06/10/06	82.79
NETWORK COURIERS PTY LTD	8509	31-Oct-06	EFT	COURIER WHIT SERV CTR 08/09/06	103.48

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NETWORK COURIERS PTY LTD	8509	31-Oct-06	EFT	COURIER WHIT SERV CTR 13/10/06	103.48
NEVERFAIL WA PTY LTD	8197	23-Oct-06	EFT	SPRINGWATER COUNC CHMB30/08/06	22.50
NEVERFAIL WA PTY LTD	8197	23-Oct-06	EFT	SPRINGWATER COUN CHMB 13/09/06	75.00
NEVERFAIL WA PTY LTD	8197	23-Oct-06	EFT	SPRINGWATER COUN CHMB 27/09/06	82.50
NEVERFAIL WA PTY LTD	8197	23-Oct-06	EFT	SPRINGWATER GRND FL 13/09/06	75.00
NEVERFAIL WA PTY LTD	8197	23-Oct-06	EFT	SPRINGWATER GRND FL 27/09/06	82.50
NEVERFAIL WA PTY LTD	8197	23-Oct-06	EFT	SPRINGWATER GRND FL 30/08/06	75.00
NEVERFAIL WA PTY LTD	8197	23-Oct-06	EFT	SPRINGWATER JOON LIB 30/08/06	37.50
NEVILLE COLLARD	8162	16-Oct-06	EFT	SNRS WEEK PERFORMANCE 11/09/06	200.00
NGALA FAMILY RESOURCE CENTRE	8355	31-Oct-06	EFT	BABY SLEEP PRESENT WHIT LIB	198.00
NICHOLAS WOODHOUSE	77082	27-Oct-06	CHEQUE	OCT 06 SERV EXCELLENCE AWARD	100.00
NINEVEH ASSOCIATION OF WA INC	76991	13-Oct-06	CHEQUE	BOND REFUND MACNAUGHTON PK	500.00
NORTHERN DISTRICTS PEST CONTROL	8351	31-Oct-06	EFT	PEST TREAT BEAUMARIS 18/09/06	88.00
NORTHERN DISTRICTS PEST CONTROL	8351	31-Oct-06	EFT	PEST TREAT CURRAMBINE 11/09/06	88.00
NORTHERN DISTRICTS PEST CONTROL	8351	31-Oct-06	EFT	PEST TREAT DORCHESTER COMM	132.00
NORTHERN DISTRICTS PEST CONTROL	8351	31-Oct-06	EFT	PEST TREAT EMERALD PARK	88.00
NORTHERN DISTRICTS PEST CONTROL	8351	31-Oct-06	EFT	PEST TREAT EMERALD PRK 14/09/06	88.00
NORTHERN DISTRICTS PEST CONTROL	8351	31-Oct-06	EFT	PEST TREAT GRANADILLA 28/09/06	88.00
NORTHERN DISTRICTS PEST CONTROL	8351	31-Oct-06	EFT	PEST TREAT GUY DANIELS 07/09/06	88.00
NORTHERN DISTRICTS PEST CONTROL	8351	31-Oct-06	EFT	PEST TREAT HILLARYS 13/09/06	88.00
NORTHERN DISTRICTS PEST CONTROL	8351	31-Oct-06	EFT	PEST TREAT KINGSLEY 15/09/06	88.00
NORTHERN DISTRICTS PEST CONTROL	8351	31-Oct-06	EFT	PEST TREAT KINGSLEY 19/09/06	88.00
NORTHERN DISTRICTS PEST CONTROL	8351	31-Oct-06	EFT	PEST TREAT PADBURY 20/09/06	264.00
NORTHERN DISTRICTS PEST CONTROL	8351	31-Oct-06	EFT	PEST TREAT ROBIN RES 06/09/06	88.00
NORTHERN DISTRICTS PEST CONTROL	8351	31-Oct-06	EFT	PEST TREAT WARWICK 06/09/06	88.00
NORTHERN DISTRICTS PEST CONTROL	8351	31-Oct-06	EFT	PEST TRT GLENCO LP KINR27/09/06	88.00
NORTHERN SUBURBS BAILIFF	77067	27-Oct-06	CHEQUE	LEGAL FEES JOO/MINOR/1348/06	202.85
NORTHERN SUBURBS BAILIFF	77067	27-Oct-06	CHEQUE	LEGAL FEES JOO/MINOR/2357/05	156.75
NORTH METRO CATCHMENT GROUP INC.	8356	31-Oct-06	EFT	HANDWEED ILUKA COASTAL	765.60
NORTH METRO CATCHMENT GROUP INC.	8356	31-Oct-06	EFT	SPRAY FIREBREAKS VAR AREAS	1,644.47
NORTH METRO CATCHMENT GROUP INC.	8356	31-Oct-06	EFT	SPRAYING PATH HILLARYS/KALL	3,581.60
NORTH METRO CATCHMENT GROUP INC.	8356	31-Oct-06	EFT	SPRAY WEEDS OCEAN REEF RD	1,790.80
NORTH METRO CATCHMENT GROUP INC.	8356	31-Oct-06	EFT	WATER TOWER WEED CONTROL	2,004.20
NORTH METRO CATCHMENT GROUP INC.	8356	31-Oct-06	EFT	WEED CONTROL OCEAN REEF/MULL	4,480.80
NORTH METRO CATCHMENT GROUP INC.	8356	31-Oct-06	EFT	WEED CONTROL VAR AREAS	1,752.30
NORTH METRO CATCHMENT GROUP INC.	8356	31-Oct-06	EFT	WEED CONTROL VAR AREAS	2,821.47
NORTHSIDE BUS CHARTER	8353	31-Oct-06	EFT	EXCURSION TO ARALUEN	440.00
NORTHSIDE BUS CHARTER	8353	31-Oct-06	EFT	EXCURSION TO BELL TOWER CLC	242.00
NURSERYMEN'S SUPPLIES (WA) P/L	8352	31-Oct-06	EFT	CLONEX PURPLE/LIBREL MAGNESIUM	87.22
NUTURF AUSTRALIA PTY LTD	8354	31-Oct-06	EFT	5LTS OF PULSE & RAZOR	935.00
NUTURF AUSTRALIA PTY LTD	8354	31-Oct-06	EFT	FUSILADE FORTE 5LT DEPOT	313.50
NUTURF AUSTRALIA PTY LTD	8354	31-Oct-06	EFT	RAZOR & PULSE 5LTR	935.00
OAKVALE CAPITAL LTD	8360	31-Oct-06	EFT	INVESTMENT ADVICE FEES	1,650.00
OLGA TRAVIS HARTSHORN	76966	06-Oct-06	CHEQUE	RATES REFUND	485.24
ONE ON ONE MOTORCYCLES	8180	16-Oct-06	EFT	QUAP BIKE REPAIRS 1AZY549	80.00
ONESTEEL DISTRIBUTION	8359	31-Oct-06	EFT	FLAT BAR FOR ST SIGN INSTALL	79.20
OPTUS BILLING SERVICE PTY LTD	77022	20-Oct-06	CHEQUE	PAYMENT OF A/C 23676731000187	54.75
OPTUS BILLING SERVICES PTY LTD	77068	27-Oct-06	CHEQUE	PAYMENT OF A/C 42219568	60.29
ORBIT HEALTH & FITNESS SOLUTIONS	8358	31-Oct-06	EFT	ORBIT GLOVES/MITTS CLC	528.00
PALLET PALS	8373	31-Oct-06	EFT	STANDARD HEAVY PALLETS	660.00
PAOLA ANSELMI	8131	16-Oct-06	EFT	CURATORIAL SERV ART AWARDS INV	3,300.00
PARAMOUNT MEDIA	8511	31-Oct-06	EFT	RECORDING STUDIO BATTLE BANDS	748.00

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PARAMOUNT MEDIA	8511	31-Oct-06	EFT	RECORDING STUDIO BATTLE BANDS	374.00
PARAMOUNT MEDIA	8511	31-Oct-06	EFT	RECORDING STUDIO BATTLE BANDS	374.00
PARKER BLACK & FORREST PTY LTD	8369	31-Oct-06	EFT	DOOR CLOSER JOON FUNCT CTR	189.73
PARKER BLACK & FORREST PTY LTD	8369	31-Oct-06	EFT	DOOR CLOSER WARRAND C/RMS	267.05
PARKONSULT	8376	31-Oct-06	EFT	REP TICKET MACH O/REEF BT/HBR	339.18
PARKONSULT	8376	31-Oct-06	EFT	TICKET ROLLS FOR TICKET MACHN	481.00
PARTY PLUS JOONDALUP	8510	31-Oct-06	EFT	CATERING EQUIPT NAIDOC WEEK	108.00
PARTY PLUS JOONDALUP	8510	31-Oct-06	EFT	EQUIPT HIRE PARTY ITEMS CLC	298.26
PAT RUBINICH	8389	31-Oct-06	EFT	TENNIS BOOKING P/MNT OCT 06	81.32
PATTERSON MARKET RESEARCH	8365	31-Oct-06	EFT	COMMUNICATIONS STUDY AUG 06	5,904.60
PATTERSON MARKET RESEARCH	8365	31-Oct-06	EFT	COMMUNICATIONS STUDY SEPT 06	5,904.60
PAULINE & PETER ROBINSON	77089	27-Oct-06	CHEQUE	CROSSOVER SUBSIDY	250.00
PAY-PLAN COJ SALARY PACKAGING	8181	16-Oct-06	EFT	GST ADJ SEPT 2006	1,031.37
PENNANT HOUSE	8366	31-Oct-06	EFT	AUSTRALIAN NATIONAL FLAG	95.70
PERTH EXPO HIRE	8361	31-Oct-06	EFT	HIRE EQUIPT FOR ART AWARDS	3,281.38
PERTH EXPO HIRE	8361	31-Oct-06	EFT	HIRE PLASMA SCREEN BIG SPLASH	517.00
PERTH FM RADIO PTY LTD MIX 94.5	8367	31-Oct-06	EFT	THINK LEARN PROG LAUNCH	330.00
PERTH QUALITY LIMOUSINES PTY LTD	8378	31-Oct-06	EFT	HIRE LIMO YOU GO GIRLS PROG	250.00
PETER WOOD FENCING CONTRACTORS PTY LTD	8362	31-Oct-06	EFT	FENCING TOM SIMPSON PARK	4,129.73
PETER WOOD FENCING CONTRACTORS PTY LTD	8362	31-Oct-06	EFT	TREATED BOLLARDS/TREATED RAILS	1,144.00
PHASE 1 AUDIO	8364	31-Oct-06	EFT	AUDIO SERV JOOND EISTEDDFOD	836.00
PHYLLIS M BAWDEN	77094	27-Oct-06	CHEQUE	RATES REFUND	618.08
PIE NETWORKS LIMITED	8512	31-Oct-06	EFT	INTERNET KIOSK LIB SEPT 06	1,585.68
PIE NETWORKS LIMITED	8512	31-Oct-06	EFT	JOOND COMM CREDIT SEPT 06	-188.60
PIE NETWORKS LIMITED	8512	31-Oct-06	EFT	NEW INTERNET KIOSK DUNC LIB	395.00
PIE NETWORKS LIMITED	8512	31-Oct-06	EFT	WHITFORD COMM CREDIT SEPT 06	-4.24
PIERCE POOL SUPPLIES	8377	31-Oct-06	EFT	LVB POOL TABLETS CLC	108.57
PITNEY BOWES AUSTRALIA PTY	77106	31-Oct-06	CHEQUE	SERV AGREEMNT29/10/06-28/10/07	2,138.40
PK PRINT PTY LTD	8368	31-Oct-06	EFT	CRAIGIE SWIM SCHOOL CERTIFICATES	5,407.60
PK PRINT PTY LTD	8368	31-Oct-06	EFT	LIBRARY BOOKMARKS	1,258.00
PK PRINT PTY LTD	8368	31-Oct-06	EFT	POSTCARDS FOR JOON LIB	2,831.00
PK PRINT PTY LTD	8368	31-Oct-06	EFT	PRINT PARKS & BEACHES BROCHURES	880.00
PK PRINT PTY LTD	8368	31-Oct-06	EFT	SCENE MAGAZINE PRINTING	2,685.00
PLAZA NEWSAGENCY & LOTTO	8375	31-Oct-06	EFT	SEPT 06 NEWSPAPERS LIB	100.30
PLEXUS TOWN PLANNING PTY LTD	8144	16-Oct-06	EFT	CONTRACT SERV 13/09-22/09/06	2,809.58
PLEXUS TOWN PLANNING PTY LTD	8144	16-Oct-06	EFT	CONT SERV 27/09-06/10/06	2,855.42
POCKETPHONE W.A. PTY LTD	8374	31-Oct-06	EFT	NOKIA 6230I HANDSETS	2,340.00
P R AGENCIES INDUSTRIAL PTY LTD	8363	31-Oct-06	EFT	POLAROID 600 TWIN GLOSS FILM	585.42
P R AGENCIES INDUSTRIAL PTY LTD	8363	31-Oct-06	EFT	POLAROID TWIN GLOSS FILM	351.50
PRIMO MACRI & PINA MAZZA	77052	20-Oct-06	CHEQUE	RATES REFUND	305.28
PROFESSIONALS RELIANCE REALTY	8143	16-Oct-06	EFT	ELECTRICITY 7/8-5/9/2006	11.35
PROFESSIONALS RELIANCE REALTY	8143	16-Oct-06	EFT	RENT & OUTGOINGS 1/9-1/10/06	3,914.83
PROOF-READING SERVICE OF WA	8379	31-Oct-06	EFT	PROOF-READ JOON LEIS GUIDE06/07	171.60
PUBLIC TRANSPORT AUTHORITY OF WA	8370	31-Oct-06	EFT	CAT BUS SERV AUG 06	12,845.24
PUBLIC TRANSPORT AUTHORITY OF WA	77095	30-Oct-06	CHEQUE	TRANSPORT EXCURSION 01/11/06	155.00
RAECO INTERNATIONAL P/L	8383	31-Oct-06	EFT	BOOKGUARDS GLOSS JOON LIB	1,057.10
RAECO INTERNATIONAL P/L	8383	31-Oct-06	EFT	BOOKGUARDS LIBRARY	1,582.35
RALPH BEATTIE BOSWORTH P/L	8381	31-Oct-06	EFT	WOODLAKE ROAD EXTENSION	550.00
RAPTOR PRESENTATIONS	77108	31-Oct-06	CHEQUE	PRESENTATION JOOND/WHIT LIB	308.00
RAYMOND KEARNEY & LEILA CHILDS	77053	20-Oct-06	CHEQUE	RATES REFUND	233.09
RECALL INFORMATION MANAGEMENT PTY LTD	8390	31-Oct-06	EFT	STORAGE/RENTAL 30/09-27/10/06	1,729.73
RECALL TOTAL INFORMATION MANAGEMENT	8388	31-Oct-06	EFT	OFF SITE STORAGE RECDS SEPT 06	722.67
REEKIE PROPERTY SERVICES	8182	16-Oct-06	EFT	CLEANING LEIS CTRS SEPT 06	11,115.38
REEKIE PROPERTY SERVICES	8182	16-Oct-06	EFT	CLEANING VAR AREAS SEPT 06	16,159.00
REMIX MOBILE DJ'S	77107	31-Oct-06	CHEQUE	HIP HOP W/SHP PAD03/06-25/09/06	3,630.00
REMIX MOBILE DJ'S	77107	31-Oct-06	CHEQUE	HIP HOP W/SHP WARW03/06-25/09/06	3,993.00
RETECH RUBBER PTY LTD	8382	31-Oct-06	EFT	REP PLAYGROUND SOFTFALL JOOND	1,167.10
R G LESTER	76984	13-Oct-06	CHEQUE	REFUND OF SUBDIVISION FEE	100.00
RICHARD J CURRIE	8160	16-Oct-06	EFT	TRAVEL EXPENSES 01/09-30/09/06	181.47
RICHARD J CURRIE	8482	31-Oct-06	EFT	MONTHLY ALLOWANCES OCTOBER	783.33
ROAD & TRAFFIC SERVICES	8385	31-Oct-06	EFT	LINEMARKING JOONDALUP	866.25
ROAD & TRAFFIC SERVICES	8385	31-Oct-06	EFT	LINEMARKING JUNIPER WY DUNC	573.38

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ROBERT A HAWKER	8515	31-Oct-06	EFT	PIANO TUNING AT EISTEDDFOD	150.00
ROBERT & ROBERTA COULSON	77058	20-Oct-06	CHEQUE	RATES REFUND	134.26
ROCLA QUARRY PRODUCTS	8386	31-Oct-06	EFT	BRICKPAVING SAND	119.33
ROCLA QUARRY PRODUCTS	8386	31-Oct-06	EFT	LAWN SAND BLENDED MIX	896.11
ROCLA QUARRY PRODUCTS	8386	31-Oct-06	EFT	WASHED WHITE SAND	1,646.84
ROCLA QUARRY PRODUCTS	8386	31-Oct-06	EFT	WASHED WHITE SAND	421.97
ROCLA QUARRY PRODUCTS	8386	31-Oct-06	EFT	WASHED WHITE SAND	430.10
RONALD & GWENDOLINE LEWIS	77051	20-Oct-06	CHEQUE	RATES REFUND	186.79
RONALD & PAMELA NORDSTRAND	76998	13-Oct-06	CHEQUE	VEHICLE CROSSING SUBSIDY	190.00
RONDA ALLCHURCH	77010	20-Oct-06	CHEQUE	VOLUNT DRIV SUBS12/09-10/10/06	36.00
RON DUNNING	8163	16-Oct-06	EFT	VOLUNT DRIV SUBS07/09-28/09/06	48.00
ROYAL BUSINESS PRODUCTS	8387	31-Oct-06	EFT	BLACK INK CARTRIDGE	15.95
ROYAL BUSINESS PRODUCTS	8387	31-Oct-06	EFT	BROTHER MFC5840 COLOUR	330.00
ROYAL BUSINESS PRODUCTS	8387	31-Oct-06	EFT	BROTHER MFC COLOUR & MONO	3,788.40
ROYAL BUSINESS PRODUCTS	8387	31-Oct-06	EFT	COLOUR INK TANK	65.78
ROYAL BUSINESS PRODUCTS	8387	31-Oct-06	EFT	CREDIT LAMINATING MACHINE CLC	-82.80
ROYAL BUSINESS PRODUCTS	8387	31-Oct-06	EFT	EPSON STYLUS VAR INK	2,571.36
ROYAL BUSINESS PRODUCTS	8387	31-Oct-06	EFT	INKJET PRINT CARTRIDGES	405.60
ROYAL BUSINESS PRODUCTS	8387	31-Oct-06	EFT	LABEL MAKER	305.00
ROYAL BUSINESS PRODUCTS	8387	31-Oct-06	EFT	LOGITECH SPEAKERS	39.87
ROYAL BUSINESS PRODUCTS	8387	31-Oct-06	EFT	PHILLIPS LCD MONITOR/SPEAKERS	405.91
ROYAL BUSINESS PRODUCTS	8387	31-Oct-06	EFT	PHOTO INKJET PAPER	584.21
ROYAL BUSINESS PRODUCTS	8387	31-Oct-06	EFT	SUPPLY HPC DATA CARTRIDGES	86.90
ROYAL BUSINESS PRODUCTS	8387	31-Oct-06	EFT	SUPPLY IMATION CDR'S	26.40
ROYAL BUSINESS PRODUCTS	8387	31-Oct-06	EFT	SUPPLY KYOCERA TK55 TONER	611.60
ROYAL BUSINESS PRODUCTS	8387	31-Oct-06	EFT	TONER CARTRIDGE	178.32
ROYAL BUSINESS PRODUCTS	8387	31-Oct-06	EFT	VARIOUS INK CARTRIDGES	178.64
ROYAL BUSINESS PRODUCTS	8387	31-Oct-06	EFT	VAR TONER CARTRIDGES	730.36
ROYAL LIFE SAVING SOCIETY W A	8384	31-Oct-06	EFT	WHISTLE FOR CLC POOL	56.10
RUSSEL FISHWICK	8486	31-Oct-06	EFT	MONTHLY ALLOWANCES OCTOBER	995.16
SABRINA HAHN	8136	16-Oct-06	EFT	SENIORS PRESENTATION 12/09/06	385.00
SAFESTATION PTY LTD	8414	31-Oct-06	EFT	LOCKER RENTAL SEPT 06 CLC	1,801.80
SAGE CONSULTING ENGINEERS PTY LTD	8399	31-Oct-06	EFT	CONSULT SERV MULLALOO BEACH	686.40
SAGE CONSULTING ENGINEERS PTY LTD	8399	31-Oct-06	EFT	WATERWISE GARDEN LIGHTING	1,452.00
SAI GLOBAL LTD	8405	31-Oct-06	EFT	ABEF TRAIN COURSE 30/08-01/09/06	2,640.00
SALLY MARIE MCCLAFFERTY	77002	13-Oct-06	CHEQUE	RATES REFUND	204.67
SAMANTHA CAIRNS	8267	31-Oct-06	EFT	PROOF READING PUBLIC ART QUIZ	213.35
SANAX	8391	31-Oct-06	EFT	FIRST AID ITEMS CLC	178.86
SANAX	8391	31-Oct-06	EFT	FIRST AID ITEMS HR	105.43
SANAX	8391	31-Oct-06	EFT	STERI-STRIP PACKET	17.16
SANDI & LIZ RIVERS	77085	27-Oct-06	CHEQUE	CROSSOVER SUBSIDY	250.00
SANNY ANG	77032	20-Oct-06	CHEQUE	ORIGAMI FOR ANCHORS YOUTH	88.00
SARAH & JAMES MACFARLANE	76996	13-Oct-06	CHEQUE	RATES REFUND	1,014.79
SCHOOL SPORT W A	76949	06-Oct-06	CHEQUE	SPORTING DONATION	200.00
SCITECH DISCOVERY CENTRE	8516	31-Oct-06	EFT	ENTRY FEE OCT HOLID PROG	368.00
SCOTTS TOWING	8411	31-Oct-06	EFT	TOWING VEHICLE 21/09/06	49.50
SEAN CONWAY	76994	13-Oct-06	CHEQUE	GALLERY ATTEND INVIT ART AWARDS	288.00
SECURITY MANAGEMENT AUSTRALASIA PTY LTD	8419	31-Oct-06	EFT	CHECKED ALARM CRAIG LEIS CTR	176.00
SECURITY MANAGEMENT AUSTRALASIA PTY LTD	8419	31-Oct-06	EFT	RE-INSTALL REP TV IN GYM CLC	176.00
SEJHAT'RA AL AFRAH ENSEMBLE AND OR SIM DICKIE	8185	16-Oct-06	EFT	BELLYDANCING W/SHP 27/08/06	100.00
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	ADMINISTRATOR W/E 01/10/06	1,220.59
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	ADMINISTRATOR W/E 17/09/06	1,220.59
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	ADMINISTRATOR W/E 24/09/06	1,220.59
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	ADMIN OFFICER W/E 01/10/06	1,151.82
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	ADMIN OFFICER W/E 01/10/06	662.31
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	ADMIN OFFICER W/E 10/09/06	662.31
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	ADMIN OFFICER W/E 10/09/06	1,151.82
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	ADMIN OFFICER W/E 17/09/06	441.54
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	ADMIN OFFICER W/E 17/09/06	1,151.82
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	ADMIN OFFICER W/E 24/09/06	1,151.82
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	ADMIN OFFICER W/E 24/09/06	662.31
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	COURIER DRIVER LIB W/E 10/09/06	1,060.07
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	COURIER DRIVER LIB W/E24/09/06	1,095.68
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	COURIER DRIV LIB W/E 01/10/06	997.84

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	COURIER DRIV LIB W/E 17/09/06	997.84
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	HR ADMIN OFFICER W/E 01/10/06	1,188.04
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	HR ADMIN OFFICER W/E 17/09/06	1,155.49
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	HR ADMIN OFFICER W/E 24/09/06	1,220.59
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER CLEANER W/E 01/10/06	499.18
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER CLEANER W/E 10/09/06	499.18
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER CLEANER W/E 10/09/06	499.18
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER CLEANER W/E 17/09/06	499.18
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER CLEANER W/E 17/09/06	499.18
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER CLEANER W/E 24/09/06	499.18
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER CLEANER W/E 24/09/06	499.18
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER GEN LAB W/E 01/10/06	865.97
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER GEN LAB W/E 10/09/06	1,098.62
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER GEN LAB W/E 17/09/06	865.97
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER GEN LAB W/E 17/09/06	865.97
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER GEN LAB W/E 24/09/06	1,098.62
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER PARKS W/E 01/10/06	1,144.83
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER PARKS W/E 01/10/06	865.97
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER PARKS W/E 01/10/06	865.97
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER PARKS W/E 01/10/06	865.97
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER PARKS W/E 01/10/06	1,085.70
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER PARKS W/E 01/10/06	886.24
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER PARKS W/E 01/10/06	426.52
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER PARKS W/E 01/10/06	1,144.83
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER PARKS W/E 03/09/06	1,085.70
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER PARKS W/E 10/09/06	878.90
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER PARKS W/E 10/09/06	674.60
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER PARKS W/E 17/09/06	1,144.83
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER PARKS W/E 17/09/06	1,085.70
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER PARKS W/E 17/09/06	865.97
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER PARKS W/E 17/09/06	886.24
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER PARKS W/E 17/09/06	1,144.83
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER PARKS W/E 17/09/06	865.97
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER PARKS W/E 17/09/06	865.97
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER PARKS W/E 17/09/06	840.12
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER PARKS W/E 24/09/06	1,098.62
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER PARKS W/E 24/09/06	878.90
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER PARKS W/E 24/09/06	1,124.34
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER PARKS W/E 24/09/06	659.17
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER PARKS W/E 24/09/06	926.77
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER PARKS W/E 24/09/06	926.77
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER PARKS W/E 24/09/06	1,098.62
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	MANPOWER PARKS W/E 24/09/06	1,098.62
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	RECEPTIONIST W/E 01/10/06	1,103.85
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	RECEPTIONIST W/E 01/10/06	1,096.49
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	RECEPTIONIST W/E 10/09/06	1,103.85
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	RECEPTIONIST W/E 17/09/06	1,103.85
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	RECEPTIONIST W/E 17/09/06	883.08
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	RECEPTIONIST W/E 24/09/06	1,103.85
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	RECEPTIONIST W/E 24/09/06	1,089.13
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	TEMP STAFF APPROVALS WE 03/09/06	1,220.59
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	TEMP STAFF APPROVALS WE 10/09/06	1,220.59
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	TEMP STAFF CLEANER WE 03/09/06	499.18
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	TEMP STAFF CLEANER WE 03/09/06	499.18
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	TEMP STAFF COMMUNITY ADMIN WE 03/09/06	231.41
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	TEMP STAFF COURIER WE 03/09/06	997.84
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	TEMP STAFF DEPOT ADMIN WE 03/09/06	441.54
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	TEMP STAFF HR ADMIN WE 10/09/06	699.80
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	TEMP STAFF LABOURER WE 03/09/06	865.97
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	TEMP STAFF LABOURER WE 03/09/06	865.97
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	TEMP STAFF LABOURER WE 10/09/06	1,098.62
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	TEMP STAFF OPERATIONS WE 03/09/06	1,103.85
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	TEMP STAFF OPERATIONS WE 10/09/06	1,103.85
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	TEMP STAFF PARKS WE 03/09/06	865.97
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	TEMP STAFF PARKS WE 03/09/06	1,144.83
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	TEMP STAFF PARKS WE 03/09/06	865.97
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	TEMP STAFF PARKS WE 03/09/06	865.97
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	TEMP STAFF PARKS WE 03/09/06	886.24

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	TEMP STAFF PARKS WE 10/09/06	1,098.62
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	TEMP STAFF PARKS WE 10/09/06	1,098.62
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	TEMP STAFF PARKS WE 10/09/06	1,098.62
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	TEMP STAFF PROMO OFFICER WE 03/09/06	73.92
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	TEMP STAFF PROMO OFFICER WE 03/09/06	73.92
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	TEMP STAFF PROMO OFFICER WE 03/09/06	73.92
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	TEMP STAFF PROMO OFFICER WE 03/09/06	73.92
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	TEMP STAFF RECEPTIONIST WE 03/09/06	883.08
SELECT AUSTRALASIA PTY LTD	8523	31-Oct-06	EFT	TEMP STAFF RECEPTIONIST WE 03/09/06	662.31
SELECT HEALTH SERVICES PTY LTD	8186	16-Oct-06	EFT	IMMUNISATION SERV P/E 17/09/06	1,218.58
SELECT HEALTH SERVICES PTY LTD	8186	16-Oct-06	EFT	IMMUNISATION SERVS P/E01/10/06	563.60
SELECT HEALTH SERVICES PTY LTD	8186	16-Oct-06	EFT	IMMUNISATION SERVS P/E 24/09/06	1,218.58
SELECT HEALTH SERVICES PTY LTD	8186	16-Oct-06	EFT	SETT DISCT 2.5% INV WA-19207	-30.46
SELECT HEALTH SERVICES PTY LTD	8186	16-Oct-06	EFT	SETT DISCT 2.5% INV WA-19297	-30.46
SELECT HEALTH SERVICES PTY LTD	8186	16-Oct-06	EFT	SETT DISCT 2.5% INV WA-19396	-14.09
SELECT HEALTH SERVICES PTY LTD	8525	31-Oct-06	EFT	CREDIT 2.5% DISCOUNT WA-19565	-12.18
SELECT HEALTH SERVICES PTY LTD	8525	31-Oct-06	EFT	IMMUNISATION SERV P/E 15/10/06	487.43
SELECT HEALTH SERVICES PTY LTD	8525	31-Oct-06	EFT	IMMUNISATION SERVS P/E 08/10/06	548.37
SELECT HEALTH SERVICES PTY LTD	8525	31-Oct-06	EFT	SETT DISCT 2.5% INV WA-19480	-13.70
SERVICE NATIONAL	8403	31-Oct-06	EFT	SERV/OPERABLE WALL CIVIC CHMB	368.50
SERVICE NATIONAL	8403	31-Oct-06	EFT	SERV/OPERABLE WALL CONN COMM	264.00
SERVICE NATIONAL	8403	31-Oct-06	EFT	SERV/OPERABLE WALL DUNC COMM	649.00
SERVICE NATIONAL	8403	31-Oct-06	EFT	SERV/OPERABLE WALL JOON FUNCT	506.00
SERVICE NATIONAL	8403	31-Oct-06	EFT	SERV/OPERABLE WALL JOON LIB	264.00
SERVICE NATIONAL	8403	31-Oct-06	EFT	SERV/OPERABLE WALL MILDENHALL	324.50
SERVICE NATIONAL	8403	31-Oct-06	EFT	SERV/OPERABLE WALL TIMBER HALL	264.00
SESCO SECURITY COMPANY P/L	8395	31-Oct-06	EFT	COMP RM QTR MONIT01/10-31/12/06	100.10
SHIRE OF KALAMUNDA	8520	31-Oct-06	EFT	LOST/DAMAGED BOOK JOOND LIB	4.40
SIEMENS LTD	8398	31-Oct-06	EFT	CHECK BMS FOR PROPER OPERATION	547.25
SITE ARCHITECTURE STUDIO	8145	16-Oct-06	EFT	DUNC & JOOND LIBS ALTERATIONS	8,871.50
SITE ARCHITECTURE STUDIO	8145	16-Oct-06	EFT	DUNC & JOOND LIBS ALTERATIONS	660.00
SIZZLER	76986	13-Oct-06	CHEQUE	ANCHORS SCHOOL HOLID PROG	388.50
SLATER GARTRELL SPORTS	8393	31-Oct-06	EFT	BASKETBALL NETS CLC	35.20
SLATER GARTRELL SPORTS	8393	31-Oct-06	EFT	NETBALLS FOR CLC	290.40
SLICKER STICKERS	8409	31-Oct-06	EFT	CLASSIC STICKERS JOON LIB	506.00
SMB ELECTRICAL SERVICES	8412	31-Oct-06	EFT	PPI LIGHTING TOM SIMPSON PARK	23,760.00
SNAP PRINTING JOONDALUP CENTRAL	8522	31-Oct-06	EFT	BATTLE OF THE BANDS POSTERS	87.50
SNAP PRINTING JOONDALUP CENTRAL	8522	31-Oct-06	EFT	COLOUR COPIES BATTLE OF BANDS	137.50
SNAP PRINTING JOONDALUP CENTRAL	8522	31-Oct-06	EFT	HIP HOP FLYERS WARWICK	100.00
SNAP PRINTING JOONDALUP CENTRAL	8522	31-Oct-06	EFT	SCHOOL HOLID PROG LEAFLETS	508.00
SOLEVENTS	8420	31-Oct-06	EFT	SPONSOR ANZ HOME/LIFESTYLE EXPO	7,700.00
SORRENTO BOWLING CLUB	77035	20-Oct-06	CHEQUE	GREEN FEES PLATINUM ADVT CLC	72.00
SORRENTO FOOTBALL CLUB	77042	20-Oct-06	CHEQUE	REIMBURSEMNT ELECT MAY-AUG 06	366.48
SOUND SOLUTIONS AUDIO & LIGHTING	8417	31-Oct-06	EFT	EQUIP HIRE BATTLE OF THE BANDS	180.00
SOUNDWAVE DISTRIBUTIORS	8404	31-Oct-06	EFT	DVDS & CDS WOODVALE LIBRARY	639.60
SOUNDWAVE DISTRIBUTIORS	8404	31-Oct-06	EFT	DVDS VARIOUS WOODVALE LIB	939.54
SPECIALISED SECURITY SHREDDING	8400	31-Oct-06	EFT	BIN EXCHANGE ASSETS	27.50
SPECIALISED SECURITY SHREDDING	8400	31-Oct-06	EFT	BIN EXHANGE RECORDS/MRKT	55.00
SPECIAL OLYMPICS WESTERN AUSTRALIAN	76954	06-Oct-06	CHEQUE	SPORTING DONATION	100.00
SPEEDO AUSTRALIA PTY LTD	8396	31-Oct-06	EFT	SILICON CAPS ASST CLC	92.40
SPEEDO AUSTRALIA PTY LTD	8396	31-Oct-06	EFT	VARIOUS GOGGLES FOR CLC	2,607.00
SPEEDO AUSTRALIA PTY LTD	8396	31-Oct-06	EFT	VARIOUS SWIMWEAR CLC	2,209.90
SPORTCOAT	8517	31-Oct-06	EFT	PAINT TRIALS KERB PORTREE WY	825.00
SPORTSWORLD OF WA	8397	31-Oct-06	EFT	VAR SPORTS FOOTWEAR CLC	5,594.05
SPORTSWORLD OF WA	8397	31-Oct-06	EFT	VAR SPORTS FOOTWEAR CLC	1,768.80
STAMP-IT RUBBER STAMPS	77109	31-Oct-06	CHEQUE	AUTHORISED STAMP FINANCE	31.76
STAMP-IT RUBBER STAMPS	77109	31-Oct-06	CHEQUE	SELF-INKING NUMBER STAMP	68.27
STARGATE ACTORS ACADEMY	8415	31-Oct-06	EFT	W/SHPS BOOK OF THE WK WHIT LIB	523.60
STATE LAW PUBLISHER	8394	31-Oct-06	EFT	GOVT GAZ AD 171 BUSH FIRES ACT	99.45
STATE LIBRARY OF WESTERN AUSTRALIA	8401	31-Oct-06	EFT	ANZRC SUBSCRIPT JULY 06-JUNE 07	3,294.27
STATE LIBRARY OF WESTERN AUSTRALIA	8401	31-Oct-06	EFT	BOOKS N/RPLCMNT DUNC LIB	43.50

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STATE LIBRARY OF WESTERN AUSTRALIA	8401	31-Oct-06	EFT	BOOKS N/RPLCMNT JOOND LIB	16.00
STATE LIBRARY OF WESTERN AUSTRALIA	8401	31-Oct-06	EFT	BOOKS N/RPLCMNT JOON LIB	19.80
STATE LIBRARY OF WESTERN AUSTRALIA	8401	31-Oct-06	EFT	BOOKS N/RPLCMNT WOOD LIB	79.20
STATE LIBRARY OF WESTERN AUSTRALIA	8401	31-Oct-06	EFT	CREDIT BOOKS DUNCR LIBRARY	-39.60
STATE LIBRARY OF WESTERN AUSTRALIA	8401	31-Oct-06	EFT	CREDIT BOOKS JOOND LIBRARY	-82.50
STATE LIBRARY OF WESTERN AUSTRALIA	8401	31-Oct-06	EFT	CREDIT BOOKS WHIT LIBRARY	-13.20
STATE LIBRARY OF WESTERN AUSTRALIA	8401	31-Oct-06	EFT	CREDIT BOOKS WHIT LIBRARY	-45.10
STATE LIBRARY OF WESTERN AUSTRALIA	8401	31-Oct-06	EFT	CREDIT BOOKS WOOD LIBRARY	-36.30
STATE LIBRARY OF WESTERN AUSTRALIA	8401	31-Oct-06	EFT	LOST/DAMAGED BOOKS DUNC LIB	75.90
STATE LIBRARY OF WESTERN AUSTRALIA	8401	31-Oct-06	EFT	LOST/DAMAGED BOOKS DUNC LIB	183.70
STATE LIBRARY OF WESTERN AUSTRALIA	8401	31-Oct-06	EFT	LOST/DAMAGED BOOKS DUNC LIB	355.30
STATE LIBRARY OF WESTERN AUSTRALIA	8401	31-Oct-06	EFT	LOST/DAMAGED BOOKS DUNC LIB	23.10
STATE LIBRARY OF WESTERN AUSTRALIA	8401	31-Oct-06	EFT	LOST/DAMAGED BOOKS JOON LIB	67.10
STATE LIBRARY OF WESTERN AUSTRALIA	8401	31-Oct-06	EFT	LOST/DAMAGED BOOKS JOON LIB	546.70
STATE LIBRARY OF WESTERN AUSTRALIA	8401	31-Oct-06	EFT	LOST/DAMAGED BOOKS JOON LIB	235.40
STATE LIBRARY OF WESTERN AUSTRALIA	8401	31-Oct-06	EFT	LOST/DAMAGED BOOKS JOON LIB	210.10
STATE LIBRARY OF WESTERN AUSTRALIA	8401	31-Oct-06	EFT	LOST/DAMAGED BOOKS JOON LIB	403.70
STATE LIBRARY OF WESTERN AUSTRALIA	8401	31-Oct-06	EFT	LOST/DAMAGED BOOKS JOON LIB	207.90
STATE LIBRARY OF WESTERN AUSTRALIA	8401	31-Oct-06	EFT	LOST/DAMAGED BOOKS WHIT LIB	63.80
STATE LIBRARY OF WESTERN AUSTRALIA	8401	31-Oct-06	EFT	LOST/DAMAGED BOOKS WHIT LIB	341.00
STATE LIBRARY OF WESTERN AUSTRALIA	8401	31-Oct-06	EFT	LOST/DAMAGED BOOKS WHIT LIB	125.40
STATE LIBRARY OF WESTERN AUSTRALIA	8401	31-Oct-06	EFT	LOST/DAMAGED BOOKS WHIT LIB	91.30
STATE LIBRARY OF WESTERN AUSTRALIA	8401	31-Oct-06	EFT	LOST/DAMAGED BOOKS WOOD LIB	18.70
STATE LIBRARY OF WESTERN AUSTRALIA	8401	31-Oct-06	EFT	LOST/DAMAGED BOOKS WOOD LIB	84.70
STATE LIBRARY OF WESTERN AUSTRALIA	8401	31-Oct-06	EFT	LOST/DAMAGED BOOKS WOOD LIB	24.20
STATEWIDE CLEANING SUPPLIES P/L	8392	31-Oct-06	EFT	BIN LINERS DEPOT	404.98
STATEWIDE CLEANING SUPPLIES P/L	8392	31-Oct-06	EFT	EARTHWISE TOILET TISSUES	99.00
STATEWIDE CLEANING SUPPLIES P/L	8392	31-Oct-06	EFT	EARTHWISE TOILET TISSUES	198.00
STATEWIDE CLEANING SUPPLIES P/L	8392	31-Oct-06	EFT	GLOVES DEPOT	6.19
STATEWIDE CLEANING SUPPLIES P/L	8392	31-Oct-06	EFT	GO GETTER TOILET CLEANER	152.46
STATEWIDE CLEANING SUPPLIES P/L	8392	31-Oct-06	EFT	GOODSENSE VARIETY PACK	29.50
STATEWIDE CLEANING SUPPLIES P/L	8392	31-Oct-06	EFT	VARIOUS CLEANING ITEMS	1,096.15
STATEWIDE CLEANING SUPPLIES P/L	8392	31-Oct-06	EFT	VARIOUS CLEANING SUPPLIES	1,736.74
STATEWIDE CLEANING SUPPLIES P/L	8392	31-Oct-06	EFT	VARIOUS CLEANING SUPPLIES	101.07
STATEWIDE CLEANING SUPPLIES P/L	8392	31-Oct-06	EFT	VARIOUS CLEANING SUPPLIES	38.19
STATEWIDE CLEANING SUPPLIES P/L	8392	31-Oct-06	EFT	VARIOUS CLEANING SUPPLIES	11.55
STATEWIDE CLEANING SUPPLIES P/L	8392	31-Oct-06	EFT	VARIOUS CLEANING SUPPLIES	180.71
STATEWIDE CLEANING SUPPLIES P/L	8392	31-Oct-06	EFT	VARIOUS CLEANING SUPPLIES	29.54
STEPHANIE SHAW	77081	27-Oct-06	CHEQUE	RATES REFUND	436.71
STEVE MAGYAR	8505	31-Oct-06	EFT	MONTHLY ALLOWANCES OCTOBER	783.33
STEVEN LOGAN	77050	20-Oct-06	CHEQUE	MEMBERSHIP REFUND CLC	626.35
STIHL SHOP GREENWOOD	8408	31-Oct-06	EFT	GENERAL SERVICE W/SHP DEPOT	78.86
STIHL SHOP GREENWOOD	8408	31-Oct-06	EFT	REPAIR CHAINSAWS	163.35
STIHL SHOP GREENWOOD	8408	31-Oct-06	EFT	VAR ITEMS FOR CHAINSAW DEPOT	152.00
STIRLING PAVING	8402	31-Oct-06	EFT	CROSSOVERS/KERBING MARMION	6,589.19
STIRLING PAVING	8402	31-Oct-06	EFT	KERBING NEWCOMBE WY PADB	7,070.27
STIRLING PAVING	8402	31-Oct-06	EFT	KERBING TORRENS CL MULL	2,340.02
STIRLING PAVING	8402	31-Oct-06	EFT	VAR CROSSOVERS DUNCRAIG	26,871.98

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ST JOHN AMBULANCE AUSTRALIA (WA)	8184	16-Oct-06	EFT	SNR FIRST AID COURSE 18/10/06	103.00
ST JOHN AMBULANCE AUSTRALIA (WA)	8518	31-Oct-06	EFT	FIRST AID KIT FOR YOUTH BUS	71.60
STOMP ALL ACCESS	8418	31-Oct-06	EFT	DVDS & CDS DUNCRAIG LIB	2,565.07
STRATEGIC LEADERSHIP CONSULTING PTY LTD	8416	31-Oct-06	EFT	PROCESS IMPROVEMNT APPROVALS	5,929.00
STUART CLIPSTON	76953	06-Oct-06	CHEQUE	JOON INVITAT ART AWARD INSTALL	363.00
SUBURBAN PLUMBING SERVICES	77003	13-Oct-06	CHEQUE	PAYMENT OF A/C 2373	148.50
SUE DICKENSON	77088	27-Oct-06	CHEQUE	RATES REFUND	226.96
SUE HART	8493	31-Oct-06	EFT	MONTHLY ALLOWANCES OCTOBER	2,033.33
SUE HART	8493	31-Oct-06	EFT	UNSPENT TRAVEL ALLOWANCE ADVANCE	-169.35
SUE KENNEDY	76978	13-Oct-06	CHEQUE	BOOK PURCHASES JOONDALUP	321.21
SUGAR & SPICE PATISSERIE	8519	31-Oct-06	EFT	VARIOUS FOOD ITEMS 18/10/06	210.00
SUGAR & SPICE PATISSERIE	76938	06-Oct-06	CHEQUE	FOOD ITEMS INDIGENOUS MEETING	109.20
SUGAR & SPICE PATISSERIE	76979	13-Oct-06	CHEQUE	FOOD ITEMS SUSTAIN ADV COMM	54.00
SUGAR & SPICE PATISSERIE	76979	13-Oct-06	CHEQUE	VAR FOOD ITEMS	144.60
SUNDOWNER TECHNOLOGIES	8410	31-Oct-06	EFT	REPAIRS TO GUNDOO PICKER	2,048.60
SUNDOWNER TECHNOLOGIES	8410	31-Oct-06	EFT	REPAIRS TO GUNDOO PICKER	807.70
SUNNY SIGN COMPANY PTY LTD	8521	31-Oct-06	EFT	DIRECTIONAL NAME PLATES YOGA	123.19
SUNNY SIGN COMPANY PTY LTD	8521	31-Oct-06	EFT	DIRECTION NAME PLATE FISH/CHIPS	41.06
SUNNY SIGN COMPANY PTY LTD	8521	31-Oct-06	EFT	DIRECT NAME PLATES O/REEF SPT	228.80
SUNNY SIGN COMPANY PTY LTD	8521	31-Oct-06	EFT	DIRECT NAME PLATES PARTY HIRE	123.19
SUNNY SIGN COMPANY PTY LTD	8521	31-Oct-06	EFT	L CLAMPS DEPOT	275.00
SUNNY SIGN COMPANY PTY LTD	8521	31-Oct-06	EFT	SIGN PATHWAYS ON F/SHORE	638.00
SUNNY SIGN COMPANY PTY LTD	8521	31-Oct-06	EFT	SIGN ROAD CLOSURE CURRAMBINE	547.80
SUNNY SIGN COMPANY PTY LTD	8521	31-Oct-06	EFT	STREET NAME PLATES PARTY HIRE	171.60
SUNNY SIGN COMPANY PTY LTD	8521	31-Oct-06	EFT	STREET NAMES PLATES JOOND	82.06
SUNNY SIGN COMPANY PTY LTD	8521	31-Oct-06	EFT	VARIOUS STREET NAME PLATES	1,571.68
SUNNY SIGN COMPANY PTY LTD	8521	31-Oct-06	EFT	VARIOUS STREET SIGNS	1,431.32
SUPERIOR MOBILE SOLUTIONS	8413	31-Oct-06	EFT	INSTALL/REMOVE NOKIA CRADDLES	408.80
SYNERGY	8198	23-Oct-06	EFT	ELECTRICITY CHARGES 01/09-03/10/2006	49,205.37
SYNERGY	76939	06-Oct-06	CHEQUE	CONNOLLY DRIVE LIGHTS	127.20
SYNERGY	76939	06-Oct-06	CHEQUE	LAKESIDE DRIVE LIGHTING	5,884.05
SYNERGY	76939	06-Oct-06	CHEQUE	LAKESIDE GRASSBIRD LIGHTS	1,242.25
SYNERGY	76939	06-Oct-06	CHEQUE	OCEAN REEF ROAD LIGHTING	296.35
SYNERGY	76939	06-Oct-06	CHEQUE	OCEAN REEF ROAD LIGHTING	299.15
SYNERGY	76939	06-Oct-06	CHEQUE	RUTHERGLEN PARK	50.75
SYNERGY	76939	06-Oct-06	CHEQUE	WATTLEBIRD LOOP	1,292.05
SYNERGY	76980	13-Oct-06	CHEQUE	AUX/DECORATIVE LIGHTS CHRGS	2,861.25
SYNERGY	76980	13-Oct-06	CHEQUE	ILLUMINATED SIGNS	146.40
SYNERGY	76980	13-Oct-06	CHEQUE	PAYMENT OF A/C 486798350	55.05
SYNERGY	76980	13-Oct-06	CHEQUE	PAYMENT OF A/C 760824140	47.15
SYNERGY	76980	13-Oct-06	CHEQUE	STREET LIGHTING 24/08-24/09/06	133,883.45
SYNERGY	77024	20-Oct-06	CHEQUE	BOAS AVENUE LIGHTS	655.10
SYNERGY	77024	20-Oct-06	CHEQUE	BOAS REID PROMENADE LIGHTS	802.00
SYNERGY	77024	20-Oct-06	CHEQUE	CLARKE CRESCENT LIGHTS	362.20
SYNERGY	77024	20-Oct-06	CHEQUE	COLLIER PASS LIGHTS	191.20
SYNERGY	77024	20-Oct-06	CHEQUE	COLLIER PASS LIGHTS	1,650.45
SYNERGY	77024	20-Oct-06	CHEQUE	DAVIDSON TERRACE LIGHTS	160.80
SYNERGY	77024	20-Oct-06	CHEQUE	JOONDALUP DRIVE LIGHTS	721.60
SYNERGY	77024	20-Oct-06	CHEQUE	JOONDALUP DRIVE LIGHTS	562.40
SYNERGY	77024	20-Oct-06	CHEQUE	JOONDALUP DRIVE LIGHTS	1,738.75
SYNERGY	77024	20-Oct-06	CHEQUE	LAKESIDE THORNBILL LIGHTS	491.05
SYNERGY	77024	20-Oct-06	CHEQUE	PAYMENT OF A/C 740127710	104.35
SYNERGY	77024	20-Oct-06	CHEQUE	PENISTONE PARK CLUBROOMS	54.85
SYNERGY	77024	20-Oct-06	CHEQUE	REID PROMENADE LIGHTS	988.90
SYNERGY	77024	20-Oct-06	CHEQUE	SHENTON AVENUE LIGHTS	345.60
SYNERGY	77024	20-Oct-06	CHEQUE	SHENTON & MCLARTY LIGHTS	953.40
SYNERGY	77070	27-Oct-06	CHEQUE	PAYMENT OF A/C 145706930	231.15
TALDARA INDUSTRIES PTY LTD	8424	31-Oct-06	EFT	CHUX HEAVY DUTY ROLL	59.95
TANDY	77039	20-Oct-06	CHEQUE	MEMORY CARD/KODAK CAMERA	198.95
TANGIBILITY	8432	31-Oct-06	EFT	LIFEGUARD POLO SHIRTS CLC	1,842.50
TANYA MULLALEY	77054	20-Oct-06	CHEQUE	CROSSOVER SUBSIDY	250.00
TAPPS CONTRACTING PTY LTD	8187	16-Oct-06	EFT	REINSTATE BRICKPAVING DUNCRAIG	5,306.40
TAPPS CONTRACTING PTY LTD	8187	16-Oct-06	EFT	REINSTATE BRICKPAVING DUNCRAIG	4,067.80
TAPPS CONTRACTING PTY LTD	8187	16-Oct-06	EFT	REINSTATE BRICKPAVING EDGEWATER	294.80
TAPPS CONTRACTING PTY LTD	8187	16-Oct-06	EFT	REINSTATE BRICKPAVING JOON	13,437.60

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TAPPS CONTRACTING PTY LTD	8527	31-Oct-06	EFT	LAY BRICKPAVING MARRI RD DUNC	429.00
TAPPS CONTRACTING PTY LTD	8527	31-Oct-06	EFT	LAY PAVERS TOM SIMPSON PARK	385.00
TAPPS CONTRACTING PTY LTD	8527	31-Oct-06	EFT	REINSTATE BRICKPAVING JOON	2,063.60
TAPPS CONTRACTING PTY LTD	8527	31-Oct-06	EFT	REINSTATE PAVING AROUND TREES	6,050.00
TAPPS CONTRACTING PTY LTD	8527	31-Oct-06	EFT	REINSTATE PAVING DUNC/MARMION	6,190.80
TECHNOLOGY ONE	8426	31-Oct-06	EFT	PROP/RATING ANNUAL SUPPT FEES	128,127.21
TELSTRA CORPORATION	76940	06-Oct-06	CHEQUE	CEO BROADBAND	99.95
TELSTRA CORPORATION	76940	06-Oct-06	CHEQUE	CEO MOBILE	265.06
TELSTRA CORPORATION	76940	06-Oct-06	CHEQUE	COMMUNITY DEVEL MOBILES	220.04
TELSTRA CORPORATION	76940	06-Oct-06	CHEQUE	CONNOLLY CC FIRE ALARM LINE	225.17
TELSTRA CORPORATION	76940	06-Oct-06	CHEQUE	CONTRACT MANG MOBILE	25.37
TELSTRA CORPORATION	76940	06-Oct-06	CHEQUE	INFO SERV GENERAL USE MOBILE	58.17
TELSTRA CORPORATION	76940	06-Oct-06	CHEQUE	JAC MONTHLY CHARGES AUGUST	8,113.51
TELSTRA CORPORATION	76940	06-Oct-06	CHEQUE	MANG FINANCIAL SERV MOBILE	2.20
TELSTRA CORPORATION	76940	06-Oct-06	CHEQUE	PAYMENT OF A/C 8968923110	300.00
TELSTRA CORPORATION	76940	06-Oct-06	CHEQUE	RECEPTION CENTRE BROADBAND	89.95
TELSTRA CORPORATION	76981	13-Oct-06	CHEQUE	A/H PRIORITY LINES	38.69
TELSTRA CORPORATION	76981	13-Oct-06	CHEQUE	CRAIGIE LEISURE CENTRE	448.79
TELSTRA CORPORATION	76981	13-Oct-06	CHEQUE	DIRECT INFRASTRUCTURE MOBILE	259.20
TELSTRA CORPORATION	76981	13-Oct-06	CHEQUE	INFO MANG BROADBAND	102.77
TELSTRA CORPORATION	76981	13-Oct-06	CHEQUE	INFRASTRUCTURE MOBILES	473.09
TELSTRA CORPORATION	76981	13-Oct-06	CHEQUE	MACROSPAN NETWORK/PC SUPPT	227.70
TELSTRA CORPORATION	76981	13-Oct-06	CHEQUE	MANG AUDIT & EXECT MOBILE	96.42
TELSTRA CORPORATION	76981	13-Oct-06	CHEQUE	MOBILES COMMUNITY DEVELOPMENT	257.05
TELSTRA CORPORATION	76981	13-Oct-06	CHEQUE	OPERATION SERVICES MOBILE	9,998.09
TELSTRA CORPORATION	76981	13-Oct-06	CHEQUE	PAYMENT OF A/C 6272206400	61.37
TELSTRA CORPORATION	76981	13-Oct-06	CHEQUE	PAYMENT OF ACCOUNT 3399749468	220.10
TELSTRA CORPORATION	76981	13-Oct-06	CHEQUE	RANGER SERVICES MOBILES	1,121.03
TELSTRA CORPORATION	76981	13-Oct-06	CHEQUE	SORRENTO/DUNC REC CENTRE	137.32
TELSTRA CORPORATION	77026	20-Oct-06	CHEQUE	ALARM LINE MRKT COMS & CNC SUPPT	127.47
TELSTRA CORPORATION	77026	20-Oct-06	CHEQUE	CNC SUPPT & MKT MANG BROADBAND	39.95
TELSTRA CORPORATION	77026	20-Oct-06	CHEQUE	CONNOLLY COMM CTR FIRE ALARM	66.74
TELSTRA CORPORATION	77026	20-Oct-06	CHEQUE	COUNC SUPPT & MRKT MANG MOBILE	48.02
TELSTRA CORPORATION	77026	20-Oct-06	CHEQUE	DIRECT GOVERN & STRAT MOBILE	63.40
TELSTRA CORPORATION	77026	20-Oct-06	CHEQUE	DIRECT PLAN &COMM DEV BROADBAND	76.95
TELSTRA CORPORATION	77026	20-Oct-06	CHEQUE	DIRECT PLAN &COMM DEV HOMELINE	26.85
TELSTRA CORPORATION	77026	20-Oct-06	CHEQUE	DIRECT PLAN &COMM DEV MOBILE	70.53
TELSTRA CORPORATION	77026	20-Oct-06	CHEQUE	FINAL BILL FOR DIAL UP TRAINING	81.86
TELSTRA CORPORATION	77026	20-Oct-06	CHEQUE	FUNCTION CENTRE PHONE	37.32
TELSTRA CORPORATION	77026	20-Oct-06	CHEQUE	INFO MANG MANG BROADBAND	69.95
TELSTRA CORPORATION	77026	20-Oct-06	CHEQUE	JAC MONTHLY CHARGES SEPTEMBER	7,576.44
TELSTRA CORPORATION	77026	20-Oct-06	CHEQUE	LIBRARY & INFO SERV ALARM LINE	90.22
TELSTRA CORPORATION	77026	20-Oct-06	CHEQUE	MANG ASSET & INFRAST MOBILE	13.72
TELSTRA CORPORATION	77026	20-Oct-06	CHEQUE	MANG COMM DEVEL BROADBAND	94.95
TELSTRA CORPORATION	77026	20-Oct-06	CHEQUE	MANG COMM DEVEL HOME LINE	19.25
TELSTRA CORPORATION	77026	20-Oct-06	CHEQUE	MANG COMM DEVEL MOBILE	58.49
TELSTRA CORPORATION	77026	20-Oct-06	CHEQUE	MANG ORGAN DEVEL BROADBAND	119.85
TELSTRA CORPORATION	77026	20-Oct-06	CHEQUE	MANG STRAT & SUST MOBILE	423.68
TELSTRA CORPORATION	77026	20-Oct-06	CHEQUE	OCEAN RIDGE COMM CENTRE	198.78
TELSTRA CORPORATION	77026	20-Oct-06	CHEQUE	PAYMENT OF A/C 9003402400	161.41
TELSTRA CORPORATION	77026	20-Oct-06	CHEQUE	PAYMENT OF BIGPOND A/C	100.00
TELSTRA CORPORATION	77026	20-Oct-06	CHEQUE	STRAT & SUST MANG BROADBAND	49.95
TELSTRA CORPORATION	77026	20-Oct-06	CHEQUE	WOODVALE LIBRARY ALARM LINE	775.17
TELSTRA CORPORATION	77071	27-Oct-06	CHEQUE	CEO MOBILE	214.02
TELSTRA CORPORATION	77071	27-Oct-06	CHEQUE	DIRECT CORP SERV MOBILE	63.40
TELSTRA CORPORATION	77071	27-Oct-06	CHEQUE	LIBRARY MANG BROADBAND	76.95
TELSTRA CORPORATION	77071	27-Oct-06	CHEQUE	LIBRARY MANG HOME LINE	19.25
TELSTRA CORPORATION	77071	27-Oct-06	CHEQUE	MANG LIBRARY SERV MOBILE	108.28
TELSTRA CORPORATION	77071	27-Oct-06	CHEQUE	MARKETING SERV MOBILE	85.41
TELSTRA CORPORATION	77071	27-Oct-06	CHEQUE	NEIL HAWKINS PK SEWER PUMP	7.70
TELSTRA CORPORATION	77071	27-Oct-06	CHEQUE	OCC HLTH & SFTY OFFR MOBILE	2.20
TELSTRA CORPORATION	77071	27-Oct-06	CHEQUE	PAYMENT OF A/C 3841092510	225.16
TELSTRA SHOP JOONDALUP	8190	16-Oct-06	EFT	BLUEANT SUPERTOOTH II CAR KIT	163.00
TERRY A REYNOLDS	8183	16-Oct-06	EFT	COJ COUNCIL DELIV 01/09-29/09/06	896.79
TERRY WALKER	8455	31-Oct-06	EFT	TENNIS BOOKING P/MNT OCT 06	50.00
T & G RETICULATION SERVICES	8530	31-Oct-06	EFT	COOLIBAH PARK INSTALL BORE	2,699.40
T & G RETICULATION SERVICES	8530	31-Oct-06	EFT	FENTON PARK INSTALL BORE	3,469.40
T & G RETICULATION SERVICES	8530	31-Oct-06	EFT	TELOPIA PARK INSTALL BORE	2,699.40

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
THE ANTENNA MAN	8434	31-Oct-06	EFT	REP TV POINT CLC BIG SPLASH	198.00
THE ART COMPANY OF AUSTRALIA PTY LTD	8435	31-Oct-06	EFT	EXHIBITION INSTALL LABOUR	250.25
THE ARTISTS FOUNDATION OF W A	8153	16-Oct-06	EFT	ADVERT NEWSLETTER ART AWARDS	170.00
THE FITNESS GENERATION PTY LTD	8285	31-Oct-06	EFT	INDOOR BIKE PEDAL STRAPS	187.00
THE FITNESS GENERATION PTY LTD	8285	31-Oct-06	EFT	INDOOR BIKE PEDAL STRAPS	187.00
THE PERTH MINT	8200	31-Oct-06	EFT	AUSTRALIAN CITIZENSHIP MEDALLIONS	5,239.30
THE READYMIX GROUP	8380	31-Oct-06	EFT	CONCRETE BANKS AVE HILL	351.34
THE READYMIX GROUP	8380	31-Oct-06	EFT	CONCRETE BROOK ST KINGSLEY	276.29
THE READYMIX GROUP	8380	31-Oct-06	EFT	CONCRETE BURNS BCH RD KINROSS	440.37
THE READYMIX GROUP	8380	31-Oct-06	EFT	CONCRETE CALEY RD PADBURY	255.68
THE READYMIX GROUP	8380	31-Oct-06	EFT	CONCRETE CAMARINO DR WOOD	231.77
THE READYMIX GROUP	8380	31-Oct-06	EFT	CONCRETE CAWARRA CR CRAIGIE	274.98
THE READYMIX GROUP	8380	31-Oct-06	EFT	CONCRETE CNR BURNS BCH RD/MARM	327.43
THE READYMIX GROUP	8380	31-Oct-06	EFT	CONCRETE CURRAMBINE	231.77
THE READYMIX GROUP	8380	31-Oct-06	EFT	CONCRETE FARNE CL WARW	255.68
THE READYMIX GROUP	8380	31-Oct-06	EFT	CONCRETE GRADIENT WY BELDON	201.52
THE READYMIX GROUP	8380	31-Oct-06	EFT	CONCRETE GREENWOOD	238.70
THE READYMIX GROUP	8380	31-Oct-06	EFT	CONCRETE HARVEST LOOP EDGE	255.68
THE READYMIX GROUP	8380	31-Oct-06	EFT	CONCRETE HEYSEN CRES WOOD	243.32
THE READYMIX GROUP	8380	31-Oct-06	EFT	CONCRETE ILUKA	336.82
THE READYMIX GROUP	8380	31-Oct-06	EFT	CONCRETE KINROSS	463.82
THE READYMIX GROUP	8380	31-Oct-06	EFT	CONCRETE MCCUBBIN WOOD	279.60
THE READYMIX GROUP	8380	31-Oct-06	EFT	CONCRETE MONTEREY ST WOOD	207.86
THE READYMIX GROUP	8380	31-Oct-06	EFT	CONCRETE OMARA BLVD ILUKA	516.52
THE READYMIX GROUP	8380	31-Oct-06	EFT	CONCRETE TAHARA VALE O/REEF	231.77
THE READYMIX GROUP	8380	31-Oct-06	EFT	CONCRETE WARWICK LEIS CTR	303.51
THE READYMIX GROUP	8380	31-Oct-06	EFT	CONCRETE WARW LEIS CTR	303.51
THE READYMIX GROUP	8380	31-Oct-06	EFT	CONCRETE WARW LEIS CTR	327.43
THE READYMIX GROUP	8380	31-Oct-06	EFT	CONCRETE WATERFORD DR HILL	183.94
THE READYMIX GROUP	8380	31-Oct-06	EFT	CONCRETE WATERFORD DR HILL	229.41
THE READYMIX GROUP	8380	31-Oct-06	EFT	CONRETE WHITFORDS AVE HILL	229.41
THE READYMIX GROUP	8380	31-Oct-06	EFT	KERB MIX CLIFF ST SORRENTO	129.80
THE READYMIX GROUP	8380	31-Oct-06	EFT	KERB MIX TAY GLDE JOOND	188.10
THE READYMIX GROUP	8380	31-Oct-06	EFT	KERB MIX WATERFORD DR HILL	213.40
THE TROPHY HOUSE	8421	31-Oct-06	EFT	COMMEMORATIVE PLAQUE CLC	395.00
THYSSENKRUPP ELEVATOR	8430	31-Oct-06	EFT	MODERNISATION OF 2 LIFTS PP 3	14,985.30
TIMEZONE	77025	20-Oct-06	CHEQUE	GROUP BOOKING INNALOO TIMEZONE	54.00
TOLL FAST	8189	16-Oct-06	EFT	COURIER MARKT 13/09/06	35.68
TOLL FAST	8189	16-Oct-06	EFT	COURIER MRKT 05/09/06	33.30
TOLL FAST	8189	16-Oct-06	EFT	COURIER MRKT 19/09/06	29.85
TOLL FAST	8529	31-Oct-06	EFT	COURIER MRKT 09/10-13/10/06	79.55
TOLL FAST	8529	31-Oct-06	EFT	COURIER MRKTG 29/09/09	29.85
TOM MCLEAN	8508	31-Oct-06	EFT	MONTHLY ALLOWANCES OCTOBER	783.33
TOTALLY WORKWEAR	8425	31-Oct-06	EFT	BOOTS DEPOT	84.70
TOTALLY WORKWEAR	8425	31-Oct-06	EFT	CREDIT FOR SHORTS INV 72143140	-28.60
TOTALLY WORKWEAR	8425	31-Oct-06	EFT	DISPOSABLE WHITE OVERALLS	76.37
TOTALLY WORKWEAR	8425	31-Oct-06	EFT	GREEN SHIRTS RANGERS	107.36
TOTALLY WORKWEAR	8425	31-Oct-06	EFT	LEATHER BOOTS	95.59
TOTALLY WORKWEAR	8425	31-Oct-06	EFT	LEATHER BOOTS & SHORTS	237.38
TOTALLY WORKWEAR	8425	31-Oct-06	EFT	NAVY POLO SHIRTS WITH LOGO	316.80
TOTALLY WORKWEAR	8425	31-Oct-06	EFT	PROTECTIVE CLOTHING ITEMS	691.46
TOTALLY WORKWEAR	8425	31-Oct-06	EFT	PROTECTIVE CLOTHING ITEMS	165.99
TOTALLY WORKWEAR	8425	31-Oct-06	EFT	SAFETY GLASSES	114.95
TOTALLY WORKWEAR	8425	31-Oct-06	EFT	SAFETY VESTS, GLOVES & OVERALLS	342.43
TOTALLY WORKWEAR	8425	31-Oct-06	EFT	SHIRTS & JUMPER DEPOT	111.76
TOTAL TURF	8422	31-Oct-06	EFT	TURF SPECIAL 20 BAGS	670.45
TOWEL2GO PTY LTD	8431	31-Oct-06	EFT	TOWELS CLC POOL SHOP	66.00
TOWN OF VINCENT	77075	27-Oct-06	CHEQUE	PAYMENT OF INFRINGEMENT 715751	63.00
TRACEY ANNE COOKE	8161	16-Oct-06	EFT	ADJUDICATION EISTEDDFOD08/09/06	247.50
TRAFFIC LOGISTICS AUSTRALIA	8147	16-Oct-06	EFT	TRAFFIC DATA COLLECTION	7,821.00
TRAFFIC LOGISTICS AUSTRALIA	8429	31-Oct-06	EFT	CLASSIFT SURVEYS & REPORTS	1,881.00
TRAFFIC & TRANSPORT SOLUTIONS	8146	16-Oct-06	EFT	TRAFFIC/TRANSPORT CONSULT AUG06	7,535.00
TRAFFIC & TRANSPORT SOLUTIONS	8146	16-Oct-06	EFT	TRAFFIC/TRANSPORT CONSULT JULY06	7,232.50
TRAFFIC & TRANSPORT SOLUTIONS	8427	31-Oct-06	EFT	TRAFFIC &TRANSPORT SERV SEPT06	3,987.50
TREVOR ALAN BLY	76948	06-Oct-06	CHEQUE	ART EXHIBITION ATTENDANT	597.00
TRIANGLE CORPORATION PTY LTD	8428	31-Oct-06	EFT	METER READING COPIES	333.63
TRIVETT PRINT	8423	31-Oct-06	EFT	POUND LODGEMENT FORM BOOKS	429.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
TROY PICKARD	8513	31-Oct-06	EFT	MONTHLY ALLOWANCES OCTOBER	6,471.67
TRU CUT CONCRETE CUTTING & DRILLING	8528	31-Oct-06	EFT	CUT CONCRETE TREE SURROUND REID PROM	80.00
TURFMASTER FACILITY MANAGEMENT	8188	16-Oct-06	EFT	SETT DISCT 5% INV 601053	-231.99
TURFMASTER FACILITY MANAGEMENT	8188	16-Oct-06	EFT	SETT DISCT 5% INV 601054	-165.00
TURFMASTER FACILITY MANAGEMENT	8188	16-Oct-06	EFT	WEED CONTROL VAR AREAS	3,300.00
TURFMASTER FACILITY MANAGEMENT	8188	16-Oct-06	EFT	WEED CONTROL VAR AREAS	4,639.80
T W & G FURY	77045	20-Oct-06	CHEQUE	DEVELOPMENT APPLICT REFUND	100.00
ULOTH & ASSOCIATES	77110	31-Oct-06	CHEQUE	INTERSECTION OPERATION ANALYSIS	2,200.00
ULOTH & ASSOCIATES	77110	31-Oct-06	CHEQUE	PP2 TRAFFIC & PARKING STUDY	12,711.60
ULOTH & ASSOCIATES	77110	31-Oct-06	CHEQUE	PPI TRAFFIC & PARKING STUDY	16,096.30
VETWEST	76989	13-Oct-06	CHEQUE	EUTHANASIA 2 DOGS 03/10/06	76.00
VIC MEYERS	8178	16-Oct-06	EFT	VOLUNT DRIV SUBS24/07-25/09/06	138.00
VISIMAX	8438	31-Oct-06	EFT	ANIMAL CONTROL POLE RANGERS	1,132.50
VOLANTE SYSTEMS PTY LTD	8437	31-Oct-06	EFT	CREDIT FOR INCORRECT ITEM	-2,944.17
VOLANTE SYSTEMS PTY LTD	8437	31-Oct-06	EFT	MICROSOFT LICENSES WINDOWS	12,649.78
VOLTURES PTY LTD	8436	31-Oct-06	EFT	VAR PAINTS MURAL ARTS	1,100.00
WAGDY & ZOUBEIDA SULTAN	77055	20-Oct-06	CHEQUE	RATES REFUND	292.15
W A HYGIENE SERVICES	8451	31-Oct-06	EFT	GRAFFITI REMOVAL TOWEL	442.20
W A HYGIENE SERVICES	8451	31-Oct-06	EFT	GRAFFITI REMOVAL TOWEL/GELL	386.10
W A LACROSSE ASSOCIATION	76944	06-Oct-06	CHEQUE	SPORTING DONATION	600.00
W A MARITIME MUSEUM	77112	31-Oct-06	CHEQUE	GUIDED TOUR SUBMARINE OVENS	96.00
W A MARITIME MUSEUM	77112	31-Oct-06	CHEQUE	MARITIME MUSEUM TOUR	160.00
WANGARA TROPHIES	8532	31-Oct-06	EFT	TROPHIES ENGRAVED EISTEDDFOD06	160.00
WANNEROO AGRICULTURAL MACHINERY	8444	31-Oct-06	EFT	SERV MCCORMICK 4WD TRACTOR	396.20
WANNEROO AGRICULTURAL SOCIETY (INC)	77029	20-Oct-06	CHEQUE	ADVERTISEMNT WN SHOW SCHEDULE	345.00
WANNEROO CARAVAN CENTRE	8441	31-Oct-06	EFT	FABRICATE BRACKETS/LADDER	555.50
WANNEROO CARAVAN CENTRE	8441	31-Oct-06	EFT	FABRICATE BRACKETS WARRAND	137.50
WANNEROO CARAVAN CENTRE	8441	31-Oct-06	EFT	FABRICATE CHAIN SAW BRACKETS	121.00
WANNEROO CARAVAN CENTRE	8441	31-Oct-06	EFT	FABRICATE FENCE STRAINER DEPOT	159.50
WANNEROO CARAVAN CENTRE	8441	31-Oct-06	EFT	MANUFACT ANGLES CLATTER BRDG	950.40
WANNEROO CARAVAN CENTRE	8441	31-Oct-06	EFT	REMOVE/INSTALL DOG CAGES VEHS	1,303.50
WANNEROO CARAVAN CENTRE	8441	31-Oct-06	EFT	REPAIR SWING BRACKETS	297.00
WANNEROO CARAVAN CENTRE	8441	31-Oct-06	EFT	SUPPLY AUSPLAY DECK	979.00
WANNEROO CARAVAN CENTRE	8441	31-Oct-06	EFT	VAR ALTERATIONS TO VEHICLES	865.70
WANNEROO CARAVAN CENTRE	8441	31-Oct-06	EFT	VAR REPAIRS TO TRUCKS & UTE	407.00
WANNEROO CARAVAN CENTRE	8441	31-Oct-06	EFT	VAR REPS ROB BADDOCK HALL	71.50
WANNEROO CARAVAN CENTRE	8441	31-Oct-06	EFT	WELD BIN LID CONTROLLERS	264.00
WANNEROO ELECTRIC	8191	16-Oct-06	EFT	ANNUAL ELECT TEST VAR PARKS	1,886.50
WANNEROO ELECTRIC	8191	16-Oct-06	EFT	BRUNEL COURT CHECK DAMAGED LIGHT	1,699.89
WANNEROO ELECTRIC	8191	16-Oct-06	EFT	CHECK CONDUITS WARR C/RMS	42.90
WANNEROO ELECTRIC	8191	16-Oct-06	EFT	CIRCUIT VERIFICATION JOON ADMIN	11,559.90
WANNEROO ELECTRIC	8191	16-Oct-06	EFT	COMPL TESTING BEAUMARIS SPORTS	1,028.50
WANNEROO ELECTRIC	8191	16-Oct-06	EFT	COMPL TESTING OCEAN RIDGE REC	401.39
WANNEROO ELECTRIC	8191	16-Oct-06	EFT	DISCONNECT SIGN HEATH PARK	74.80
WANNEROO ELECTRIC	8191	16-Oct-06	EFT	EMERALD PARK CAR PARK LIGHTS NW	66.00
WANNEROO ELECTRIC	8191	16-Oct-06	EFT	FLEUR FREAME REPAIR DAMAGED FITTINGS	75.35
WANNEROO ELECTRIC	8191	16-Oct-06	EFT	HODGES CENTAUR LIGHTS DAMAGED	1,482.91
WANNEROO ELECTRIC	8191	16-Oct-06	EFT	ILUKA SPORTS REWIRE POWER SUPPLY	50.33
WANNEROO ELECTRIC	8191	16-Oct-06	EFT	KINGSLEY PARK CR KITCHEN FRIDGE NW	42.90
WANNEROO ELECTRIC	8191	16-Oct-06	EFT	KINGSLEY PARK FLOOD LIGHT POLE NW	201.85
WANNEROO ELECTRIC	8191	16-Oct-06	EFT	MCDONALD EAST NORTH FLOOD NW	185.90
WANNEROO ELECTRIC	8191	16-Oct-06	EFT	MIRROR PARK DAMAGED GPO REPAIRS	42.90
WANNEROO ELECTRIC	8191	16-Oct-06	EFT	NEIL HAWKINS REPAIR BBQ NW	58.85
WANNEROO ELECTRIC	8191	16-Oct-06	EFT	PERCY DOYLE FB CHECK FLOODS	1,078.11
WANNEROO ELECTRIC	8191	16-Oct-06	EFT	PERCY DOYLE FB CHECK LIGHT NW	498.85
WANNEROO ELECTRIC	8191	16-Oct-06	EFT	PERCY DOYLE FB DISCONNECT PUMP	49.50
WANNEROO ELECTRIC	8191	16-Oct-06	EFT	RECONNECT NEW STOVE KING ANNEX	74.80
WANNEROO ELECTRIC	8191	16-Oct-06	EFT	RECONNECT PUMP ABROLHOS PK	60.50
WANNEROO ELECTRIC	8191	16-Oct-06	EFT	RECONNECT PUMP GASCOYNE PK	70.27
WANNEROO ELECTRIC	8191	16-Oct-06	EFT	RECONNECT PUMP POYNTER PK	60.50
WANNEROO ELECTRIC	8191	16-Oct-06	EFT	RECONNECT PUMP TIMBERLANE PK	60.50
WANNEROO ELECTRIC	8191	16-Oct-06	EFT	REPAIR PUMP WHITFORDS EAST	106.70

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WANNEROO ELECTRIC	8191	16-Oct-06	EFT	REP C/PARK LIGHT ILUKA SPORTS	170.50
WANNEROO ELECTRIC	8191	16-Oct-06	EFT	REP DOWN PIPES ELLERSDALE PARK	483.43
WANNEROO ELECTRIC	8191	16-Oct-06	EFT	REP POWER CRAIG LEIS CTR	213.95
WANNEROO ELECTRIC	8191	16-Oct-06	EFT	REP POWERPNT TIMBERLANE HALL	240.78
WANNEROO ELECTRIC	8191	16-Oct-06	EFT	REP PRESSURE RELAY WINDERMERE	275.59
WANNEROO ELECTRIC	8191	16-Oct-06	EFT	WARRANDYTE ENTRANCE FLOOD NW	469.70
WANNEROO ELECTRIC	8191	16-Oct-06	EFT	WHITFORDS SC HEATER FAN NW	42.90
WANNEROO ELECTRIC	8191	16-Oct-06	EFT	WHITFORDS SC INSPECT WC FANS	106.70
WANNEROO ELECTRIC	8191	16-Oct-06	EFT	WHITFORDS WEST U/PASS LIGHT OUT	66.00
WANNEROO ELECTRIC	8191	16-Oct-06	EFT	WINTON ROAD REPLACE FLURO	33.00
WANNEROO ELECTRIC	8531	31-Oct-06	EFT	INSTALL COURT LIGHTS CLC	30,184.00
WANNEROO HARDWARE	8442	31-Oct-06	EFT	CREDIT PADLOCK INV 20207980	-8.02
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	74.44
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	67.11
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	76.30
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	16.34
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	9.85
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	31.75
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	61.70
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	33.41
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	5.28
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	18.58
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	27.88
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	22.72
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	12.61
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	91.52
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	7.02
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	34.61
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	39.86
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	56.52
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	29.80
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	63.42
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	118.87
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	38.40
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	109.12
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	100.76
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	46.03
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	79.30
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	139.02
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	21.45
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	38.87
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	3.15
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	112.22
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	7.23
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	14.60
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	139.02
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	27.50
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	12.96
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	19.00
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	118.23
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	60.94
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	62.08
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	109.12
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	3.62
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	29.19
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	33.42
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	403.97
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	30.31
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	85.63
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	59.89
WANNEROO HARDWARE	8442	31-Oct-06	EFT	VARIOUS HARDWARE ITEMS	46.27
WANNEROO/JOONDALUP STATE	77031	20-Oct-06	CHEQUE	QUARTER 1 FESA CONTRIBUTION	16,500.00
WANNEROO TOWING SERVICE	8448	31-Oct-06	EFT	TOWING CRAIGIE 13/09/06	55.00
WANNEROO TOWING SERVICE	8448	31-Oct-06	EFT	TOWING JOOND 29/09/06	77.00
WANNEROO TOWING SERVICE	8448	31-Oct-06	EFT	TOWING KINGSLEY 09/09/06	55.00
WANNEROO TOWING SERVICE	8448	31-Oct-06	EFT	TOWING MULL BCH 14/09/06	55.00
WANNEROO TOWING SERVICE	8448	31-Oct-06	EFT	TOWING SORRENTO 11/09/06	55.00
WANNEROO TOWING SERVICE	8448	31-Oct-06	EFT	TOWING SPTS CLUB ILUKA07/09/06	55.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO TOWING SERVICE	8448	31-Oct-06	EFT	TOWING VEH ON 25/09/06	55.00
WANNEROO TOWING SERVICE	8448	31-Oct-06	EFT	TOWING WARW RD DUNC 12/09/06	55.00
WANNEROO TOWING SERVICE	8448	31-Oct-06	EFT	TOWING WOODVALE 14/09/06	55.00
WARP PTY LTD	8456	31-Oct-06	EFT	MANPOWER TRAFFIC CONT 08/06/06	677.77
WARP PTY LTD	8456	31-Oct-06	EFT	TRAFFIC MANG 07/09/06 JOOND	989.84
WARP PTY LTD	8456	31-Oct-06	EFT	TRAFFIC MANG 08/09/06 JOON	910.76
WARP PTY LTD	8456	31-Oct-06	EFT	TRAFFIC MANG 11/09-12/09/06	1,851.15
WARP PTY LTD	8456	31-Oct-06	EFT	TRAFFIC MANG 12/09-14/09/06	2,202.79
WARP PTY LTD	8456	31-Oct-06	EFT	TRAFFIC MANG 15/09/06 JOOND	542.21
WARP PTY LTD	8456	31-Oct-06	EFT	TRAFFIC MANG 15/09-16/09/06	3,661.70
WARP PTY LTD	8456	31-Oct-06	EFT	TRAFFIC MANG 18/09/06 DUNC	542.21
WARP PTY LTD	8456	31-Oct-06	EFT	TRAFFIC MANG OCEAN REEF RD	1,287.00
W A SOFTBALL ASSOCIATION	76947	06-Oct-06	CHEQUE	SPORTING DONATION	100.00
W A TABLE TENNIS ASSOC	76946	06-Oct-06	CHEQUE	SPORTING DONATION	300.00
WATER CORPORATION	76942	06-Oct-06	CHEQUE	RELOCATE SUPPLY FEE WEST COAST DRIVE	248.00
WATER CORPORATION	76942	06-Oct-06	CHEQUE	SEWERAGE MANHOLE FEE BUCHANAN WAY	852.50
WATER CORPORATION	76942	06-Oct-06	CHEQUE	SEWERAGE MANHOLE FEE MARRI ROAD	852.50
WATER CORPORATION	76983	13-Oct-06	CHEQUE	CLC ADJT DUE TO ADDITIONS	135.65
WATER CORPORATION	77027	20-Oct-06	CHEQUE	RD/FOOTPATH REINSTATE VARIOUS	1,186.95
WATER CORPORATION	77072	27-Oct-06	CHEQUE	USAGE DORCHESTER HALL	42.10
WATER CORPORATION	77072	27-Oct-06	CHEQUE	USAGE DUNCRAIG HALL	225.80
WATER CORPORATION	77072	27-Oct-06	CHEQUE	USAGE DUNCRAIG LIBRARY	185.85
WATER CORPORATION	77072	27-Oct-06	CHEQUE	USAGE DUNCRAIG PRESCHOOL	47.90
WATER CORPORATION	77072	27-Oct-06	CHEQUE	USAGE MARMION BEACH T/C	46.45
WATER CORPORATION	77072	27-Oct-06	CHEQUE	USAGE MARMION KINDERGARTEN	20.35
WATER CORPORATION	77072	27-Oct-06	CHEQUE	USAGE ROBIN PARK T/C	5.10
WATER CORPORATION	77072	27-Oct-06	CHEQUE	USAGE SEACREST PARK T/C	5.10
WATER CORPORATION	77072	27-Oct-06	CHEQUE	USAGE SORRENTO BEACH NORTH T/C	178.60
WATER CORPORATION	77072	27-Oct-06	CHEQUE	USAGE SORRENTO HALL	13.80
WATER CORPORATION	77072	27-Oct-06	CHEQUE	USAGE WARWICK HALL	6.55
WATER CORPORATION	77072	27-Oct-06	CHEQUE	USAGE WARWICK OPEN SPACE P/L	75.50
W.C. CONVENIENCE MANAGEMENT P/L	8452	31-Oct-06	EFT	MULL BCH TOILETS VAR REPAIRS	627.00
WEMBLEY CEMENT INDUSTRIES	8443	31-Oct-06	EFT	SOAKWELLS/CONCRETE COVER DUNC	741.17
WEMBLEY CEMENT INDUSTRIES	8443	31-Oct-06	EFT	UNIVERSAL COMB D/SLAB DUNC	673.22
WENTWORTH MUTUAL INVESTMENTS	77083	27-Oct-06	CHEQUE	RATES REFUND	695.86
WEST AUSTRALIAN NEWSPAPERS LTD	8447	31-Oct-06	EFT	ART AWARD ADVERTISING	198.00
WEST AUSTRALIAN NEWSPAPERS LTD	8447	31-Oct-06	EFT	STREETSMART 2007	209.64
WESTCARE INDUSTRIES	8439	31-Oct-06	EFT	CREDIT DUNC LABELS INV 166119	-23.10
WESTCARE INDUSTRIES	8439	31-Oct-06	EFT	DATE/ADDRESS LABELS LIB	475.20
WEST COAST COLLEGE OF TAFE	8453	31-Oct-06	EFT	JOONDALUP BUSINESS FORUM	225.00
WEST COAST COLLEGE OF TAFE	76971	13-Oct-06	CHEQUE	SEPT 06 TAFE INFRINGEMENTS	853.00
WESTERN AUSTRALIAN LOCAL	8440	31-Oct-06	EFT	PAYROLL OFFICER AWARD COURSE	324.50
WESTERN AUSTRALIAN LOCAL	8440	31-Oct-06	EFT	ROMAN SUBSCRIPT FEES 2006/07	1,813.31
WESTERN AUSTRALIAN LOCAL	8440	31-Oct-06	EFT	SEPTEMBER ADVERTISING	45,482.27
WESTERN AUSTRALIAN LOCAL	8440	31-Oct-06	EFT	SEPTEMBER DISCOUNT	-3,342.95
WESTERN IRRIGATION PTY LTD	8454	31-Oct-06	EFT	NEW BORE LEHMANN PARK	23,186.35
WESTERN IRRIGATION PTY LTD	8454	31-Oct-06	EFT	TALBOT PARK NEW BORE DEVELOP	27,304.20
WESTERN IRRIGATION PTY LTD	8454	31-Oct-06	EFT	WHIT NODES BORE 2 DEVELOP	1,144.55
WESTERN POWER	77028	20-Oct-06	CHEQUE	RELOCATE LIGHT POLE MARMION	1,350.00
WESTERN RESOURCE RECOVERY PTY LTD	8460	31-Oct-06	EFT	GREASE TRAPS CIVIC CHAMBERS	468.60
WESTFIELD WHITFORD CITY	8192	16-Oct-06	EFT	CUST SERV WHIT RENT SEPT 06	6,594.16
WESTFIELD WHITFORD CITY	8192	16-Oct-06	EFT	ELECT CHRGS 14/08-14/09/06	181.61
WESTFIELD WHITFORD CITY	8533	31-Oct-06	EFT	CUST SERV WHIT RENT OCT 06	6,594.16
WEST PERTH FOOTBALL CLUB	76985	13-Oct-06	CHEQUE	2006 SPONSORSHIP	11,000.00
WESTSIDE FIRE SERVICES	8445	31-Oct-06	EFT	CHECKED SYSTEM CIVIC CENTRE	126.50
WESTSIDE FIRE SERVICES	8445	31-Oct-06	EFT	CHECK FIRE ALARM PANEL CLC	286.00
WESTSIDE FIRE SERVICES	8445	31-Oct-06	EFT	CHECK FIRE ALARM PANEL WOODLIB	286.00
WESTSIDE FIRE SERVICES	8445	31-Oct-06	EFT	PRESS TEST ABE EXTING CHICH PK	138.60
WESTSIDE FIRE SERVICES	8445	31-Oct-06	EFT	PRESS TEST ABE EXTING KING PK	129.80
WESTSIDE FIRE SERVICES	8445	31-Oct-06	EFT	PRESS TEST ABE EXTING PERCY DL	138.60
WESTSIDE FIRE SERVICES	8445	31-Oct-06	EFT	PRESS TEST ABE EXTINGS CLC	250.80
WESTSIDE FIRE SERVICES	8445	31-Oct-06	EFT	PRESS TEST ABE EXTING SORR CH	129.80
WESTSIDE FIRE SERVICES	8445	31-Oct-06	EFT	PRESS TEST ABE EXTING WARRAN	138.60
WESTSIDE FIRE SERVICES	8445	31-Oct-06	EFT	PRESS TEST AIR EXTING DUNC LIB	143.00
WESTSIDE FIRE SERVICES	8445	31-Oct-06	EFT	PRESS TEST AIR EXTING PADB CH	83.60

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WESTSIDE FIRE SERVICES	8445	31-Oct-06	EFT	PRESS TEST CO2 EXTING CIVIC CT	114.40
WESTSIDE FIRE SERVICES	8445	31-Oct-06	EFT	PRESS TEST CO2 EXTING KING FM	173.80
WESTSIDE FIRE SERVICES	8445	31-Oct-06	EFT	PRESS TEST FIRE EXTING CRAIG CH	83.60
WESTSIDE FIRE SERVICES	8445	31-Oct-06	EFT	PRESS TEST FIRE EXTING KINGS CH	129.80
WESTSIDE FIRE SERVICES	8445	31-Oct-06	EFT	REPL EXTINGUISHERS ELLERSDALE	385.00
WESTSIDE FIRE SERVICES	8445	31-Oct-06	EFT	REPL SMOKE DETECTOR CHICHESTER	143.00
WESTSIDE FIRE SERVICES	8445	31-Oct-06	EFT	TEST FIRE EQUIP 01/09-31/09/06	1,284.44
WHEELCHAIR SPORTS W A ASSOCIATION	77113	31-Oct-06	CHEQUE	ENTRY FEE ANCHORS SCHOOL HOLID	165.00
WHITFORD LIBRARY PETTY CASH	77073	39017	CHEQUE	PETTY CASH P/E 18/10/06	236.7
WHITFORD NEWS & LOTTERY CENTRE	77114	31-Oct-06	CHEQUE	CREDIT BOOKS VAR LIBS	-8.05
WHITFORD NEWS & LOTTERY CENTRE	77114	31-Oct-06	CHEQUE	CREDIT NEWSPAPERS JOON LIB	-9.90
WHITFORD NEWS & LOTTERY CENTRE	77114	31-Oct-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	240.48
WHITFORD NEWS & LOTTERY CENTRE	77114	31-Oct-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	101.16
WHITFORD NEWS & LOTTERY CENTRE	77114	31-Oct-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	262.89
WHITFORD NEWS & LOTTERY CENTRE	77114	31-Oct-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	96.12
WHITFORD NEWS & LOTTERY CENTRE	77114	31-Oct-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	225.00
WHITFORD NEWS & LOTTERY CENTRE	77114	31-Oct-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	252.91
WHITFORD NEWS & LOTTERY CENTRE	77114	31-Oct-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	44.64
WHITFORD NEWS & LOTTERY CENTRE	77114	31-Oct-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	216.09
WHITFORD NEWS & LOTTERY CENTRE	77114	31-Oct-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	140.35
WHITFORD NEWS & LOTTERY CENTRE	77114	31-Oct-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	192.05
WHITFORD NEWS & LOTTERY CENTRE	77114	31-Oct-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	220.41
WHITFORD NEWS & LOTTERY CENTRE	77114	31-Oct-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	212.85
WHITFORD NEWS & LOTTERY CENTRE	77114	31-Oct-06	CHEQUE	NEWSPAPERS/MAG VAR LIBS	284.04
WHITFORD NEWS & LOTTERY CENTRE	77114	31-Oct-06	CHEQUE	NEWSPAPERS/MAG VAR LIBS	222.39
WHITFORD NEWS & LOTTERY CENTRE	77114	31-Oct-06	CHEQUE	NEWSPAPERS/MAG VAR LIBS	28.77
WHITFORD NEWS & LOTTERY CENTRE	77114	31-Oct-06	CHEQUE	NEWSPAPERS/MAG VAR LIBS	12.83
WHITFORD NEWS & LOTTERY CENTRE	77114	31-Oct-06	CHEQUE	VAR NEWSPAPERS/MAGS LIBS	306.00
WHITFORD NEWS & LOTTERY CENTRE	77114	31-Oct-06	CHEQUE	VAR NEWSPAPERS/MAGS LIBS	267.39
WHITFORD NEWS & LOTTERY CENTRE	77114	31-Oct-06	CHEQUE	VAR NEWSPAPERS/MAGS LIBS	71.15
WILDCATS 2000 PTY LTD	8148	16-Oct-06	EFT	PRE SEASON CRAIGIE GAME	11,000.00
WILD WEST HYUNDAI	8457	31-Oct-06	EFT	15/30,00KM SERV ICDB601	269.35
WILD WEST HYUNDAI	8457	31-Oct-06	EFT	30,000KM SERVICE 75COJ	478.60
WILD WEST HYUNDAI	8457	31-Oct-06	EFT	45,000KM SERVICE 81COJ	407.75
WILD WEST HYUNDAI	8457	31-Oct-06	EFT	50,000KM SERVICE 123COJ	300.00
WILD WEST HYUNDAI	8457	31-Oct-06	EFT	50,000KM SERVICE 27COJ	328.45
WILD WEST HYUNDAI	8457	31-Oct-06	EFT	60,000KM SERV 104COJ	1,393.25
WILD WEST HYUNDAI	8457	31-Oct-06	EFT	60,000KM SERV 1BUY229	370.05
WILD WEST HYUNDAI	8457	31-Oct-06	EFT	60,000KM SERVICE 1BZF720	1,777.80
WILD WEST HYUNDAI	8457	31-Oct-06	EFT	60,000KM SERVICE 24COJ	114.95
WILD WEST HYUNDAI	8457	31-Oct-06	EFT	75,000KM SERV 1BMN582	576.65
WILD WEST HYUNDAI	8457	31-Oct-06	EFT	80,000KM SERV 98COJ	623.25
WILD WEST HYUNDAI	8457	31-Oct-06	EFT	80,000KM SERVICE 46COJ	733.80
WILD WEST HYUNDAI	8457	31-Oct-06	EFT	NEW AERIAL FOR 32COJ	148.25
WILD WEST HYUNDAI	8457	31-Oct-06	EFT	REPAIR LIGHTS VEH 1BKB530	79.45
WILD WEST HYUNDAI	8457	31-Oct-06	EFT	REPAIR PUNCTURED TYRE 1CGN055	27.50
WILD WEST HYUNDAI	8457	31-Oct-06	EFT	REPAIR VEHICLE LIGHTS 1BKB530	247.80
WILD WEST HYUNDAI	8457	31-Oct-06	EFT	SERVICE 60,000KM 1BNU980	2,460.15
WILD WEST HYUNDAI	8457	31-Oct-06	EFT	SERVICE 70,000KM 66COJ	429.65
WILD WEST HYUNDAI	8457	31-Oct-06	EFT	VARIOUS REPAIRS TO 1BPP316	565.35
WILD WEST HYUNDAI	8457	31-Oct-06	EFT	VAR REPAIRS VEH 1BUX728	1,446.60

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WILD WEST HYUNDAI	8457	31-Oct-06	EFT	VEHICLE SERVICE 198COJ	196.05
WILD WEST HYUNDAI	8457	31-Oct-06	EFT	VEHICLE SERVICE 1CEO745	152.90
WILD WEST HYUNDAI	8457	31-Oct-06	EFT	VEHICLE SERVICE/BRAKES 1BPP316	742.95
WILD WEST HYUNDAI	8457	31-Oct-06	EFT	VEHICLE SERVICE WHEEL BALANCE 36COJ	219.25
WILLIAM DAVIDSON	77111	31-Oct-06	CHEQUE	JACKET & TROUSERS	280.50
WILSON SECURITY	8462	31-Oct-06	EFT	GUARD SERV CLC 20/09/06	212.74
WOODHOUSE LEGAL	8149	16-Oct-06	EFT	LEGAL ADVICE	4,603.50
WOODHOUSE LEGAL	8461	31-Oct-06	EFT	LEGAL ADVICE	422.40
WOODHOUSE LEGAL	8461	31-Oct-06	EFT	LEGAL ADVICE	1,020.80
WOODVALE NEWS SERVICE	8446	31-Oct-06	EFT	N/PAPERS WOOD LIB03/09-30/09/06	80.50
WORKS STATEWIDE KERBING	8459	31-Oct-06	EFT	DRIVEWAY BOON ST MARMION	1,735.87
WORKS STATEWIDE KERBING	8459	31-Oct-06	EFT	DRIVEWAY CAMPION ST DUNCRAIG	2,275.70
WORKS STATEWIDE KERBING	8459	31-Oct-06	EFT	DRIVEWAY FINNEY CRES MARMION	7,999.83
WORKS STATEWIDE KERBING	8459	31-Oct-06	EFT	DRIVEWAY KELVIN RD DUNCRAIG	4,190.01
WORKS STATEWIDE KERBING	8459	31-Oct-06	EFT	DRIVEWAY NICHOLLI ST DUNC	5,728.92
WORKS STATEWIDE KERBING	8459	31-Oct-06	EFT	DRIVEWAY PORTREE WY DUNCRAIG	2,449.63
WORKS STATEWIDE KERBING	8459	31-Oct-06	EFT	DRIVEWAY SCADDAN ST DUNCRAIG	2,277.64
WORKS STATEWIDE KERBING	8459	31-Oct-06	EFT	KERBING MULLALOO C/PARK	2,228.16
WORKS STATEWIDE KERBING	8459	31-Oct-06	EFT	SEMI MOUNTABLE CASILDA RD DUNC	16,531.88
WORKS STATEWIDE KERBING	8459	31-Oct-06	EFT	SEMI MOUNTABLE FORD/JAGOE MARM	1,721.50
WORKS STATEWIDE KERBING	8459	31-Oct-06	EFT	SEMI MOUNTABLE MULL C/PARK	4,251.37
WORLEYPARSONS SERVICES PTY LTD	8449	31-Oct-06	EFT	ENGINEERING DESIGN WARW RD	1,320.00
WORLEYPARSONS SERVICES PTY LTD	8449	31-Oct-06	EFT	ENGINEERING SERV P/E 25/08/06	8,624.00
WORLEYPARSONS SERVICES PTY LTD	8449	31-Oct-06	EFT	ENGINEERING SERV P/E 28/07/06	22,176.00
WRAY & ASSOCIATES	8458	31-Oct-06	EFT	AUSTN INTERIM PROP CONSULT	174.08
XPEDITE PROFESSIONAL SERVICES PTY LTD	8463	31-Oct-06	EFT	WINVACCS V3.0 SQL CONVERSION	1,650.00
XPRESS MAGAZINE	8150	16-Oct-06	EFT	BATTLE OF THE BANDS AD05/10/06	287.00
YOGAU	8534	31-Oct-06	EFT	YOGA CLASSES CLC TERM 3	1,800.00
YVONNE BURTON	8156	16-Oct-06	EFT	VOLUNT DRIV SUBS 07/09-28/09/06	48.00
ZENTO GROUP PTY LTD	8465	31-Oct-06	EFT	ZENTO SALES SMART TRAINING	347.00
ZIPFORM PTY LTD	8464	31-Oct-06	EFT	FINAL NOTICES RATES	6,134.90
				Sum:	**4,843,719.68**

Cancelled Payments Issued in October 2006

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
KAREN GREGORY	8168	16-Oct-06	EFT	5,550.00
				$5,550.00

Cancelled Payments issued prior to October 2006

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
HILLARY WHITMAN	76824	22-Sep-06	CHEQUE	124.00
MINISTER FOR TRAINING	70774	01-Apr-05	CHEQUE	59,500.00
WILDCATS 2000 PTY LTD	8066	29-Sep-06	EFT	11,000.00
				$70,624.00

	$4,767,545.68	**Net Payment Amount :**

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount

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

Local Government (Financial Management) Regulations 1996 ATTACHMENT 'B'

LIST OF TRUST PAYMENTS - PAYMENT DETAIL FOR MONTH OF OCTOBER 2006

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
AJ KINSEY ALL PHONES	201010	09-Oct-06	CHEQUE	BOND REFUND PERCY DOYLE CR	500.00
ANN LYALL	201003	09-Oct-06	CHEQUE	BOND REFUND FLINDERS PARK HALL	500.00
AUDREY ANTROBOS	201026	13-Oct-06	CHEQUE	BOND REFUND DUNCRAIG HALL	500.00
AUST FEDERATION OF BUSINESS & PROFESSIONAL WOMEN WA	201027	13-Oct-06	CHEQUE	BOND REFUND BEAUMARIS CC HALL	500.00
BELRIDGE SENIOR HIGH SCHOOL	201021	13-Oct-06	CHEQUE	BOND REFUND CHICHESTER PARK	300.00
BENARA NURSERIES	201018	09-Oct-06	CHEQUE	BOND REFUND	300.00
BLUEGUM HOLDING PTY LTD	201057	27-Oct-06	CHEQUE	BOND REFUND HILLARYS BEACH PARK	350.00
BRYAN COLLINS	201038	24-Oct-06	CHEQUE	BOND REFUND CENTRAL PARK	300.00
CLARKSON COMMUNITY HIGH SCHOOL	201047	27-Oct-06	CHEQUE	BOND REFUND WARRANDYTE PARK	800.00
COLLEEN TE ROI	201032	24-Oct-06	CHEQUE	BOND REFUND NEIL HAWKINS PARK	300.00
CRAIGIE McLERNON	201011	09-Oct-06	CHEQUE	BOND REFUND SORRENTO HALL	500.00
DALYS BUSBRIDGE	201043	24-Oct-06	CHEQUE	BOND REFUND DUNCRAIG COMM HL	500.00
DAMIEN WEBB	201033	24-Oct-06	CHEQUE	BOND REFUND SORRENTO F/SHORE	300.00
DAVID PUGH	201049	27-Oct-06	CHEQUE	BOND KEY REFUND ROBIN PARK	100.00
DELTA CIVIL(WA) PTY LTD	201058	27-Oct-06	CHEQUE	FINAL RETENTION RELEASE COLLIER PASS	1,150.74
DELTA CIVIL(WA) PTY LTD	201058	27-Oct-06	CHEQUE	FINAL RETENTION RELEASE WINTON ROAD	699.19
DIANNA MENZIES	201016	09-Oct-06	CHEQUE	BOND REFUND KINGSLEY C/ROOMS	500.00
DONNA MOSS	201039	24-Oct-06	CHEQUE	BOND REFUND JACK KIKEROS PARK	500.00
FRANK GANGEMI	201008	09-Oct-06	CHEQUE	BOND REFUND KINGSLEY GARDEN ROOM	500.00
GARTH QUINN-SCHOFIELD	201015	09-Oct-06	CHEQUE	BOND REFUND PENISTONE C/ROOMS	500.00
GEORGE GAULT	201028	13-Oct-06	CHEQUE	BOND REFUND EMERALD PARK CR	500.00
GRACE MAZUR	201004	09-Oct-06	CHEQUE	BOND REFUND BEAUMARIS HALL	500.00
HELEN BAILEY	201009	09-Oct-06	CHEQUE	BOND REFUND JACK KIKEROS HALL	500.00
JENNY HORN	201044	24-Oct-06	CHEQUE	BOND REFUND MAWSON PARK	300.00
JOHN PHATOUROS	201042	24-Oct-06	CHEQUE	BOND REFUND CENTRAL PARK	300.00
JOONDALUP DISTRICT CRICKET CLUB	201029	24-Oct-06	CHEQUE	BOND REFUND NEIL HAWKINS PARK	300.00
JOONDALUP KINROSS JUNIOR CRICKET CLUB	201045	24-Oct-06	CHEQUE	BOND TEMP ADVERTISING SIGN	50.00
JUDY MOBBS	201013	09-Oct-06	CHEQUE	BOND REFUND ROB BADDOCK HALL	500.00
JUNE O'CONNOR CENTRE	201025	13-Oct-06	CHEQUE	BOND REFUND CONNOLLY CC HALL	500.00
KAMLESHKUMARA PATEL	201040	24-Oct-06	CHEQUE	BOND REFUND JACK KIKEROS HALL	500.00
K HUNTER	201055	27-Oct-06	CHEQUE	BOND REFUND MACNAUGHTON CR	500.00
KRISTY CONNOLLY	201053	27-Oct-06	CHEQUE	BOND REFUND FLINDERS PARK HALL	500.00
LESLEY C WATSON	201014	09-Oct-06	CHEQUE	BOND REFUND FLEUR FREAME	500.00
LULU CHILDCARE SOLUTIONS	201037	24-Oct-06	CHEQUE	BOND REFUND BEAUMARIS HALL	500.00
MARCELLA NELSON	201012	09-Oct-06	CHEQUE	BOND REFUND MAWSON PARK OVAL	300.00
MICHAEL JAMES O'BRIEN	201017	09-Oct-06	CHEQUE	BOND REFUND MACNAUGHTON C/ROOMS	500.00
MICHELLE CLEMENT	201007	09-Oct-06	CHEQUE	BOND REFUND PADBURY HALL	500.00
MULLALOO SEA SCOUTS	201022	13-Oct-06	CHEQUE	BOND REFUND ROB BADDOCK HALL	500.00
MULLALOO SURF LIFESAVING CLUB	201020	13-Oct-06	CHEQUE	TEMP ADVERTISING SIGN REFUND	50.00
NGAIRE WELDRAKE	201054	27-Oct-06	CHEQUE	BOND REFUND CONNOLLY CC ROOM	500.00
NORTHERN COASTAL ROSTRUM CLUB	201005	09-Oct-06	CHEQUE	TEMP ADVERTISING SIGN REFUND	50.00
NORTHERN COASTAL ROSTRUM CLUB	201048	27-Oct-06	CHEQUE	TEMP ADVERTISING SIGN REFUND	50.00
PAUL WOODHOUSE	201041	24-Oct-06	CHEQUE	BOND REFUND PERCY DOYLE F/BALL	500.00
PETER DOUGLAS FREELAND	201050	27-Oct-06	CHEQUE	BOND KEY REFUND FAVERSHAM PARK	100.00
RODNEY J COLE	201035	24-Oct-06	CHEQUE	BOND REFUND PERCY DOYLE T/BALL	500.00
ROYAL BASKETBALL CLUB INC	201056	27-Oct-06	CHEQUE	BOND REFUND FLEUR FREAME	500.00
ST MARKS ANGLICAN COMMUNITY SCHOOL	201019	13-Oct-06	CHEQUE	BOND REFUND FLINDERS PARK	300.00
ST MARKS ANGLICAN COMMUNITY SCHOOL	201019	13-Oct-06	CHEQUE	BOND REFUND MAWSON PARK OVAL	300.00
SUNSET COAST LADIES PROBUS	201034	24-Oct-06	CHEQUE	BOND REFUND PADBURY HALL	500.00
SURY DIGBY	201023	13-Oct-06	CHEQUE	BOND REFUND EMERALD PARK CR	500.00
TARTAN SCOTTISH COUNTRY	201006	09-Oct-06	CHEQUE	BOND REFUND WARWICK HALL	500.00
THE OWNERS OF KINGSLEY CLOSE	201024	13-Oct-06	CHEQUE	BOND REFUND KINGSLEY CLUBROOMS	500.00
THE OWNERS OF KINGSLEY MEWS	201031	24-Oct-06	CHEQUE	BOND REFUND KINGSLEY C/RMS	500.00
VICKI RANSFIELD	201036	24-Oct-06	CHEQUE	BOND REFUND FLINDERS PARK	500.00
WANNEROO ORCHID SOCIETY	201030	24-Oct-06	CHEQUE	BOND REFUND FLEUR FREAME PARK	500.00
WANNEROO WOMENS LACROSSE	201002	09-Oct-06	CHEQUE	BOND REFUND PENISTONE CR	500.00
WARWICK/GREENWOOD JNR CRICKET CLUB INC	201046	24-Oct-06	CHEQUE	BOND TEMP ADVERTISING SIGN	50.00
WHITFORDS ROTARY CLUB	201052	27-Oct-06	CHEQUE	BOND REFUND MAWSON PARK	300.00
WILLIAM NYHOLT	201051	27-Oct-06	CHEQUE	BOND KEY REFUND NEWCOMBE PARK	100.00
				Sum:	**24,649.93**

Cancelled Trust Payments Issued in October 2006

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
NORTHERN COASTAL ROSTRUM CLUB	201005	09-Oct-06	CHEQUE	50.00
THE OWNERS OF KINGSLEY CLOSE	201024	13-Oct-06	CHEQUE	500.00
				$550.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount

Net Payment Amount :	**$24,099.93**

ATTACHMENT C

MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF OCTOBER 2006

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	October	Municipal Cheques 76927-77114 & EFT 8128 - 8534	4,843,719.68
		Less cancelled payments during the month	-76,174.00
		Sub Total	**$ 4,767,545.68**
		Municipal Vouchers	
203A	3/10/2006	Westpac Banking Corporation fees & charges	23,061.28
205A	2/10/2006	Westpac Corporate Credit Cards September 2006	747.00
206A	3/10/2006	Pre Pays F/E 6/10/2006	892.60
207A	10/10/2006	Payroll F/E 6/10/2006	1,001,938.84
208A	24/10/2006	Payroll F/E20/10/2006	1,017,775.35
209A	11/10/2006	Pre Pays F/E 20/10/2006	9,507.31
210A	10/10/2006	Loan Repayment Principal	16,875.65
		Interest paid on Loan	13,140.15
		Loan Guarantee Fee	126.32
			$ 2,084,064.50
		Trust Cheques	
Creditor Payments	October	Trust Cheque 201002 - 201058	24,649.93
		Less cancelled cheques during the month	-550.00
		Sub Tota	**$ 24,099.93**
		TOTAL	**$ 6,875,710.11**