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

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

LIST OF PAYMENTS - PAYMENT DETAIL FOR MONTH OF JULY 2006

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
320 SPRINTERS ASSOCIATION OF WA INC	76292	27-Jul-06	CHEQUE	BOND REFUND BEAUMARIS COMMUNITY ROOM	500.00
A1 PHOTOGRAPHY	7334	31-Jul-06	EFT	EDIT JOOND FESTIVAL VIDEO	1,000.00
A1 PHOTOGRAPHY	7334	31-Jul-06	EFT	VIDEO LEISURE CENTRE OPENING	350.00
AAA SLIPSTREAM PTY LTD	6982	14-Jul-06	EFT	MOVE PIANO FOR SUNDAY SEREN	240.00
AAPT LIMITED	6983	14-Jul-06	EFT	MONTHLY INTERNET CHARGES MAY	5,472.73
AAPT LIMITED	76037	14-Jul-06	CHEQUE	PAYMENT OF A/C 26645207	162.39
AARON FERSTER	76283	27-Jul-06	CHEQUE	BOND REFUND - OTAGO PARK	100.00
ABA	76172	21-Jul-06	CHEQUE	AUCTION ABANDONED VEHS JUNE06	165.00
ABMUSIC ABORIGINAL	7090	31-Jul-06	EFT	PERFORMANCE FEE	1,100.00
ACCU MAX	7084	31-Jul-06	EFT	VARIOUS SIGNS & STICKERS	1,433.49
ACTION GLASS & ALUMINIUM	7079	31-Jul-06	EFT	DUNCRAIG LC BROKEN WINDOW	303.60
ADAM GREENTREE & LARISSA	76137	14-Jul-06	CHEQUE	RATES REFUND	167.43
ADCORP AUSTRALIA LTD	7078	31-Jul-06	EFT	ADVERTISING COSTS	136.40
ADEMA PTY LTD	7091	31-Jul-06	EFT	PROJECT MANAGEMENT TRAINING	7,590.00
ADP STORE FIXTURES	7083	31-Jul-06	EFT	COMPARTMENT HOLDERS LIBRARY	628.76
ADRIAN ALLEN	76121	14-Jul-06	CHEQUE	DOG REGISTRATION REFUND	12.00
ADRIENNE BERNHARD	76297	27-Jul-06	CHEQUE	SOCCER CLINIC CANCELLED	90.00
ADT SECURITY	7075	31-Jul-06	EFT	ALARM RESPONSE MCNAUGHTON	60.50
ADT SECURITY	7075	31-Jul-06	EFT	ALARM RESPONSE MCNAUGHTON	60.50
ADT SECURITY	7075	31-Jul-06	EFT	ALARM RESPONSE MCNAUGHTON	60.50
ADT SECURITY	7075	31-Jul-06	EFT	MONITORING MCNAUGHTON 01/07-30/09/06	100.09
ADT SECURITY	7075	31-Jul-06	EFT	MONITORING WOODVALE 01/07-30/09/06	100.09
ADT SECURITY	7075	31-Jul-06	EFT	RANDOM PATROL CHECKS MCNAUGHTON	49.50
ADVANCETAG PTY LTD	7089	31-Jul-06	EFT	SECURITY DEVICE PRO SHOP CLOTHING	2,739.00
AIRLITE CLEANING PTY LTD	7081	31-Jul-06	EFT	CLEANING WHITFORDS CS JUNE	448.44
AITPM INC	76097	14-Jul-06	CHEQUE	CONFERENCE REGISTRATION	610.00
ALBERT P JACOB	7360	31-Jul-06	EFT	JULY ALLOWANCE	583.33
ALGAR BURNS PTY LTD	7072	31-Jul-06	EFT	ACROBAT STANDARD 7 LG LICENSE	219.57
ALGAR BURNS PTY LTD	7072	31-Jul-06	EFT	OG EXCEL 2003 LG LICENSE	247.50
ALGAR BURNS PTY LTD	7072	31-Jul-06	EFT	OG PUBLISHER 2003 LG LICENSE	167.21
ALGAR BURNS PTY LTD	7072	31-Jul-06	EFT	PHOTOSHOP CS 2V MEDIA CD SET	138.60
ALGAR BURNS PTY LTD	7072	31-Jul-06	EFT	VARIOUS SOFTWARE LICENSES	2,474.23
ALGAR BURNS PTY LTD	7072	31-Jul-06	EFT	VARIOUS SOFTWARE LICENSES	2,737.30
ALIA 2006	7332	31-Jul-06	EFT	MEMBERSHIP TO JUNE 07	1,174.00
ALIA 2006	76043	14-Jul-06	CHEQUE	CONFERENCE REGISTRATION	295.00
ALIA 2006	76043	14-Jul-06	CHEQUE	CONFERENCE REGISTRATION	295.00
ALIA 2006	76043	14-Jul-06	CHEQUE	CONFERENCE REGISTRATION	295.00
ALIA 2006	76043	14-Jul-06	CHEQUE	CONFERENCE REGISTRATION	805.00
ALIA 2006	76043	14-Jul-06	CHEQUE	CONFERENCE REGISTRATION	805.00
ALIA 2006	76043	14-Jul-06	CHEQUE	CONFERENCE REGISTRATION	805.00
ALIA 2006	76043	14-Jul-06	CHEQUE	CONFERENCE REGISTRATION	295.00
ALIA 2006	76043	14-Jul-06	CHEQUE	CONFERENCE REGISTRATION	295.00
ALIA 2006	76043	14-Jul-06	CHEQUE	CONFERENCE REGISTRATION	295.00
ALIA 2006	76043	14-Jul-06	CHEQUE	CONFERENCE REGISTRATION	295.00
ALIA 2006	76043	14-Jul-06	CHEQUE	CONFERENCE REGISTRATION	295.00
ALIA 2006	76043	14-Jul-06	CHEQUE	CONFERENCE REGISTRATION	295.00
ALIA 2006	76043	14-Jul-06	CHEQUE	CONFERENCE REGISTRATION	295.00
ALIA 2006	76043	14-Jul-06	CHEQUE	CONFERENCE REGISTRATION	295.00
ALINTA	76045	14-Jul-06	CHEQUE	CIVIC & CULTURAL FACILITY	116.80
ALINTA	76045	14-Jul-06	CHEQUE	CRAIGIE LEISURE CENTRE	501.25
ALINTA	76045	14-Jul-06	CHEQUE	DORCHESTER COMM HALL	94.45
ALINTA	76045	14-Jul-06	CHEQUE	FLEUR FREAME PAVILION	42.85
ALINTA	76045	14-Jul-06	CHEQUE	JOONDALUP ADMIN BUILDING	796.05
ALINTA	76045	14-Jul-06	CHEQUE	LIBRARY & CULTURAL FACILITY	93.55
ALINTA	76045	14-Jul-06	CHEQUE	PAYMENT OF A/C 536693030	110.55
ALINTA	76045	14-Jul-06	CHEQUE	PERCY DOYLE COMM FACILITY	830.00
ALINTA	76045	14-Jul-06	CHEQUE	WARWICK COMM HALL	226.85
ALINTA	76150	21-Jul-06	CHEQUE	OCEAN RIDGE LEIS CENTRE	9.50

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ALINTA	76150	21-Jul-06	CHEQUE	PAYMENT OF A/C 292662990	109.20
ALINTA	76200	27-Jul-06	CHEQUE	FLINDERS PARK COMM CTR	125.55
ALINTA	76200	27-Jul-06	CHEQUE	PAYMENT OF A/C 180999915	70.30
ALLMARK & ASSOCIATES	7067	31-Jul-06	EFT	SELF INKING STAMPS HEALTH SERVICES	254.65
ALLMARK & ASSOCIATES	7067	31-Jul-06	EFT	SELF INKING STAMPS HUMAN RESOURCES	110.55
ALLMARK & ASSOCIATES	7067	31-Jul-06	EFT	SELF INKING STAMPS LIBRARY	668.80
ALLMARK & ASSOCIATES	7067	31-Jul-06	EFT	SIGNATURE STAMPS	167.31
ALMA M DENDER	76257	27-Jul-06	CHEQUE	BOND REFUND FLINDERS PARK COMMUNITY HALL	500.00
ALPHAWEST SERVICES PTY LTD	7073	31-Jul-06	EFT	HUMMINGBIRD SOFTWARE RENEWAL	3,427.60
AMCOM PTY LTD	6984	14-Jul-06	EFT	MONTHLY ACCESS FEES JULY 2006	7,413.63
AMF CRAIGIE BOWLING CENTRE	76155	21-Jul-06	CHEQUE	VACATION CARE BOWLING	308.00
AMNET IT SERVICES LTD	7085	31-Jul-06	EFT	DSL TELELINK 29/07/06-29/08/06 DLC	68.99
AMNET IT SERVICES LTD	7085	31-Jul-06	EFT	DSL TELELINK 29/07/06-29/08/06 HLC	68.99
ANDREA THOMSON	76304	27-Jul-06	CHEQUE	HOLIDAY PROGRAM REFUND	70.00
ANDREW FERRIS	76120	14-Jul-06	CHEQUE	DOG REGISTRATION REFUND	12.00
ANGUS & ROBERTSON JOONDALUP	7074	31-Jul-06	EFT	BOOK PURCHASES JOONDALUP	611.96
ANGUS & ROBERTSON JOONDALUP	7074	31-Jul-06	EFT	BOOK PURCHASES JOONDALUP	498.93
ANGUS & ROBERTSON JOONDALUP	7074	31-Jul-06	EFT	SUPPLY GIFT VOUCHERS	500.00
ANGUS & ROBERTSON JOONDALUP	7074	31-Jul-06	EFT	SUPPLY GIFT VOUCHERS	1,300.00
ANIMAL CARE & EQUIPMENT	7076	31-Jul-06	EFT	SUPPLY ACES TALON GLOVES	1,280.00
ANITECH	7071	31-Jul-06	EFT	SUPPLY BOND PLOTTING PAPER	131.45
ANNA GRACE	76103	14-Jul-06	CHEQUE	REIMBURSE SWIM SCHOOL VIP DAY	111.26
ANNE C TINDALL	76190	21-Jul-06	CHEQUE	SALE OF ARTWORK	220.00
ANNE HODGSON	76251	27-Jul-06	CHEQUE	BOND REFUND MACNAUGHTON PARK CLUBROOMS	500.00
ANNE MULLER	76090	14-Jul-06	CHEQUE	ART EXHIBITION ATTENDANT	261.00
ANNETTE STONE	76174	21-Jul-06	CHEQUE	SALE OF ARTWORK	120.00
ANTHONY DOBSON	7143	31-Jul-06	EFT	TENNIS BOOKING PAYMENT JULY	77.00
ANU SHAH	76272	27-Jul-06	CHEQUE	BOND REFUND WARWICK COOMMUNITY HALL	500.00
APRA AMCOS	76035	14-Jul-06	CHEQUE	EISTEDDFOD LICENCE RENEWAL 2006/2007	66.29
APRA AMCOS	76148	21-Jul-06	CHEQUE	LICENCE FEE RENEWAL DLC 2006/2007	249.68
APRA AMCOS	76148	21-Jul-06	CHEQUE	LICENCE FEE RENEWAL HLC 2006/2007	153.32
AQWA-THE AQUARIUM OF WA	76197	25-Jul-06	CHEQUE	ADVENTURE PROGRAM ACTIVITY	765.00
ARENA JOONDALUP	7333	31-Jul-06	EFT	ANCHORS YOUTH LINKS JULY 06	65.00
ARMAGUARD	7066	31-Jul-06	EFT	BANKING CRAIGIE LC 23/05/06-25/06/06	679.65
ARMAGUARD	7066	31-Jul-06	EFT	BANKING DUNCRAIG LC 26/05/06-23/06/06	246.65
ARMAGUARD	7066	31-Jul-06	EFT	BANKING HEATHRIDGE LC 26/05-23/06/06	197.32
ARMAGUARD	7066	31-Jul-06	EFT	CASH COLLECTION JAC 26/05-23/06/06	356.42
ARMAGUARD	7066	31-Jul-06	EFT	CASH COLLECTION KIOSK 26/05-23/06/06	251.75
ARRB TRANSPORT RESEARCH LTD	76314	31-Jul-06	CHEQUE	LOCAL ROAD DETERIORATION ANALYSIS	3,476.00
ART & AUSTRALIA PTY LTD	76098	14-Jul-06	CHEQUE	SUBSCRIPTION 2006/2007	150.00
ARTBEAT PUBLISHERS	6985	14-Jul-06	EFT	FINDING MY PLACE WORKSHOPS	860.00
ARTEIL WA PTY LTD	7070	31-Jul-06	EFT	ARGOMATIC OFFICE CHAIR	585.20
ARTEIL WA PTY LTD	7070	31-Jul-06	EFT	ARGOMATIC OFFICE CHAIR	325.60
ARTEIL WA PTY LTD	7070	31-Jul-06	EFT	ARGOMATIC OFFICE CHAIR	292.60
ARTEIL WA PTY LTD	7070	31-Jul-06	EFT	DUOMATIC OFFICE CHAIRS	1,170.40
ARTEIL WA PTY LTD	7070	31-Jul-06	EFT	MODIFY ARMS TO OFFICE CHAIR	55.00
ARTEIL WA PTY LTD	7070	31-Jul-06	EFT	RECOVER NEW FOAM SEAT HR	143.00
ARTEIL WA PTY LTD	7070	31-Jul-06	EFT	RECOVER REPAIR OFFICE CHAIR CS	82.50
ARTSEEKER TOURS	76047	14-Jul-06	CHEQUE	ART EXHIBITION ASSISTANT	1,306.80
ARTSEEKER TOURS	76047	14-Jul-06	CHEQUE	REIMBURSEMENT OF PHONE CALLS	40.46
ASPHALTECH PTY LTD	7069	31-Jul-06	EFT	MAINTENANCE BUCHANAN STREET	318.05
ASPHALTECH PTY LTD	7069	31-Jul-06	EFT	MAINTENANCE CORD STREET	1,892.62
ASPHALTECH PTY LTD	7069	31-Jul-06	EFT	MAINTENANCE MARMION HODGES	2,518.23
ASPHALTECH PTY LTD	7069	31-Jul-06	EFT	MAINTENANCE STAWELL WAY	2,380.05
ASPHALTECH PTY LTD	7069	31-Jul-06	EFT	RESURFACING CARIDEAN STREET	185,765.26
ASPHALTECH PTY LTD	7069	31-Jul-06	EFT	RESURFACING KINROSS&CONNOLLY	45,305.92
ASPHALTECH PTY LTD	7069	31-Jul-06	EFT	RESURFACING MOOLANDA BOULEVARD	7,140.14
ASPHALTECH PTY LTD	7069	31-Jul-06	EFT	RESURFACING SEAFLOWER CRESCENT	8,330.17
ASPHALTECH PTY LTD	7069	31-Jul-06	EFT	ROAD MAINTENANCE POTHOLES	811.23
ASSOCIATED INSTRUMENTATION P/L	76313	31-Jul-06	CHEQUE	SURVEY EQUIPMENT	42.90
AURION CORPORATION PTY LTD	7086	31-Jul-06	EFT	CONSULTANCY FEE 12-16 JUNE	6,875.00
AURION CORPORATION PTY LTD	7086	31-Jul-06	EFT	EXPENSES 06/06-09/06/06	1,948.57
AURION CORPORATION PTY LTD	7086	31-Jul-06	EFT	EXPENSES 12/6-17/6/2006	2,646.11
AURION CORPORATION PTY LTD	7086	31-Jul-06	EFT	EXPENSES 19/06-23/06/06	2,264.79

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
AURION CORPORATION PTY LTD	7086	31-Jul-06	EFT	EXPENSES 22/05-26/05/06	2,472.81
AURION CORPORATION PTY LTD	7086	31-Jul-06	EFT	EXPENSES 26/04-03/05/06	3,231.24
AURION CORPORATION PTY LTD	7086	31-Jul-06	EFT	IMPLEMENTATION PAYROLL SYSTEM	31,803.75
AURION CORPORATION PTY LTD	7086	31-Jul-06	EFT	SOFTWARE MAINTENANCE 2006/2007	22,367.69
AUSDANCE WA	76170	21-Jul-06	CHEQUE	CORPORATE MEMBERSHIP 2006/7	110.00
AUSPOSTS	7088	31-Jul-06	EFT	SUPPLY POST TAPER-LOCKS	11,583.00
AUST ASPHALT PAVEMENT ASSOC	76046	14-Jul-06	CHEQUE	ASPHALT PLACEMENT & COMPACT CRSE	858.00
AUST ASPHALT PAVEMENT ASSOC	76151	21-Jul-06	CHEQUE	COURSE SHORT PAYMENT	132.00
AUST INSTITUTE OF MANAGEMENT	7331	31-Jul-06	EFT	ACCESS INTERMEDIATE	562.00
AUST INSTITUTE OF MANAGEMENT	7331	31-Jul-06	EFT	EFFECTIVE COMMUNICATION	670.00
AUST INSTITUTE OF MANAGEMENT	7331	31-Jul-06	EFT	NEW SUPERVISOR COURSE	670.00
AUST INSTITUTE OF MANAGEMENT	7331	31-Jul-06	EFT	WORD INTERMEDIATE COURSE	935.00
AUSTRALASIAN FLEET MANAGERS	7061	31-Jul-06	EFT	2006/7 SUBSCRIPTION RENEWAL	280.00
AUSTRAL BRICKS	7082	31-Jul-06	EFT	PAVING BRICKS	3,804.10
AUSTRAL BRICKS	7082	31-Jul-06	EFT	PAVING BRICKS	619.42
AUSTRAL BRICKS	7082	31-Jul-06	EFT	STUART PAVERS KINROSS	3,716.49
AUSTRAL BRICKS	7082	31-Jul-06	EFT	STUART PAVERS KINROSS	3,716.49
AUSTRAL BRICKS	7082	31-Jul-06	EFT	STUART PAVERS KINROSS	3,716.49
AUSTRAL BRICKS	7082	31-Jul-06	EFT	STUART PAVERS KINROSS	3,716.49
AUSTRALIAN AIRCONDITIONING	7080	31-Jul-06	EFT	ADMIN CHECK REPORTED FAULTS	122.83
AUSTRALIAN AIRCONDITIONING	7080	31-Jul-06	EFT	ADMIN CHECK TEMPS	122.83
AUSTRALIAN AIRCONDITIONING	7080	31-Jul-06	EFT	CIVIC CENTER ADMIN CHECK FAULTS	202.44
AUSTRALIAN AIRCONDITIONING	7080	31-Jul-06	EFT	CIVIC CENTER ADMIN CHILLERS	202.44
AUSTRALIAN AIRCONDITIONING	7080	31-Jul-06	EFT	COJ LIBRARY CHECK COLD TEMPS	184.24
AUSTRALIAN AIRCONDITIONING	7080	31-Jul-06	EFT	COJ LIBRARY CHECK TEMPS	202.44
AUSTRALIAN AIRCONDITIONING	7080	31-Jul-06	EFT	COJ LIBRARY WORKROOM TOO COLD	92.11
AUSTRALIAN AIRCONDITIONING	7080	31-Jul-06	EFT	DUNCRAIG SC CHECK AC LOUVRES	92.14
AUSTRALIAN AIRCONDITIONING	7080	31-Jul-06	EFT	KINGSLEY PG INSTALL DAIKIN AC	7,019.10
AUSTRALIAN AIRCONDITIONING	7080	31-Jul-06	EFT	MONTHLY MAINTENANCE JUNE	5,817.26
AUSTRALIAN BUSINESS TELEPHONE	7077	31-Jul-06	EFT	PHONE HEADSET SUPRAPLUS	203.72
AUSTRALIAN COMMUNICATIONS &	76044	14-Jul-06	CHEQUE	LICENCE RENEWAL 2006/2007	977.60
AUSTRALIAN INSTITUTE OF	6987	14-Jul-06	EFT	FOODSAFE TRAINING PACK	990.00
AUSTRALIAN MARKETING INSTITUTE	76036	14-Jul-06	CHEQUE	CONFERENCE REGISTRATION	995.00
AUSTRALIAN MARKETING INSTITUTE	76315	31-Jul-06	CHEQUE	STRATEGY MASTERCLASS 19/7/06	95.00
AUSTRALIAN PLANT WHOLESALERS	76317	31-Jul-06	CHEQUE	CALLISTEMONS KINGS PARK SPECIAL	435.60
AUSTRALIAN PLANT WHOLESALERS	76317	31-Jul-06	CHEQUE	PLANTS	1,161.60
AUSTRALIAN PROFESSIONAL	76316	31-Jul-06	CHEQUE	ENGRAVED DESK NOTE HOLDERS	3,575.00
AUSTRALIAN PROFESSIONAL	76316	31-Jul-06	CHEQUE	LEATHER BUSINESS CARD HOLDERS	2,517.90
AUSTRALIAN PROFESSIONAL	76316	31-Jul-06	CHEQUE	LEATHER WALLETS	7,554.25
AUSTRALIA POST	6986	14-Jul-06	EFT	COJ POSTAGE JUNE 2006	10,630.18
AUSTRALIA POST	6986	14-Jul-06	EFT	MAIL PREPARATION JUNE 06	1,778.00
AUSTRALIA POST	6986	14-Jul-06	EFT	MESSENGER POST JUNE 06	262.46
AUTO CONTROL DOORS	7068	31-Jul-06	EFT	ADMIN INTERNAL DOOR JAMMED	353.10
AVIS	6988	14-Jul-06	EFT	VEHICLE RENTAL	360.29
BARBARA ELIZABETH O'BRIEN	76307	27-Jul-06	CHEQUE	SALE OF ARTWORK	128.00
BARBARA JOYCE TIMMS	76306	27-Jul-06	CHEQUE	SALE OF ARTWORK	2,880.00
BARLOWORLD COATINGS (AUST) P/L	7123	31-Jul-06	EFT	GRAFFITI COATING	106.27
BARLOWORLD COATINGS (AUST) P/L	7123	31-Jul-06	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	386.12
BARLOWORLD COATINGS (AUST) P/L	7123	31-Jul-06	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	108.10
BARLOWORLD COATINGS (AUST) P/L	7123	31-Jul-06	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	82.77
BARLOWORLD COATINGS (AUST) P/L	7123	31-Jul-06	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	165.56
BARRY RIDLEY	76186	21-Jul-06	CHEQUE	PAYMENT OF RENT	200.00
BATTERY WORLD JOONDALUP	7103	31-Jul-06	EFT	BATTERIES PLUS BATTERY CHARGER	99.70
BATTERY WORLD JOONDALUP	7103	31-Jul-06	EFT	CYLINDRICAL CELL TORCH	21.00
BATTERY WORLD JOONDALUP	7103	31-Jul-06	EFT	CYLINDRICAL CELL TORCH	21.00
BATTERY WORLD JOONDALUP	7103	31-Jul-06	EFT	MICROPHONE BATTERIES	39.90
BATTERY WORLD JOONDALUP	7103	31-Jul-06	EFT	RAPID RECHARGER PLUS BATTERIES	89.90
BA WILSON CAR CRAFT PANEL &	7102	31-Jul-06	EFT	VEHICLE PANEL REPAIRS 1BUX734	1,104.67
BBC ENTERTAINMENT	6989	14-Jul-06	EFT	MOTIVATIONAL PRESENTATION	1,430.00
BEAUREPAIRES	76149	21-Jul-06	CHEQUE	TYRE REPAIRS	549.00
BEECREATIVE MARKETING PTY LTD	7107	31-Jul-06	EFT	NAIDOC WEEK POSTERS	481.80
BEECREATIVE MARKETING PTY LTD	7107	31-Jul-06	EFT	NAIDOC WEEK PROGRAMS	990.00
BELINDA EATON	76271	27-Jul-06	CHEQUE	BOND REFUND GUY DANIEL CLUBROOMS	500.00
BELINDA MacKAY	76250	27-Jul-06	CHEQUE	REFUND DOG REGISTRATION	40.00
BELMONT COUNSELLING CLINIC PTY	7108	31-Jul-06	EFT	PRESENTATION FINDING MY PLACE	825.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
BELRIDGE BUS CHARTER	6990	14-Jul-06	EFT	BUS CHARTER 29/6/2006	104.50
BELRIDGE BUS CHARTER	6990	14-Jul-06	EFT	BUS CHARTER VARIOUS AREAS	869.00
BELRIDGE BUS CHARTER	6990	14-Jul-06	EFT	BUS HIRE 7/6 & 21/6/2006	132.00
BENARA NURSERIES	7094	31-Jul-06	EFT	METROSIDEROS THOMASII	360.80
BENARA NURSERIES	7094	31-Jul-06	EFT	NATIVE PLANTS	396.00
BENARA NURSERIES	7094	31-Jul-06	EFT	WINTER PLANTING TENDER STOCK	495.51
BENARA NURSERIES	7094	31-Jul-06	EFT	WINTER PLANTING TENDER STOCK	754.86
BENARA NURSERIES	7094	31-Jul-06	EFT	WINTER PLANTING TENDER STOCK	1,436.40
BENARA NURSERIES	7094	31-Jul-06	EFT	WINTER PLANTING TENDER STOCK	5,844.81
BENARA NURSERIES	7094	31-Jul-06	EFT	WINTER PLANTING TENDER STOCK	998.69
BENARA NURSERIES	7094	31-Jul-06	EFT	WINTER PLANTING TENDER STOCK	1,473.29
BENARA NURSERIES	7094	31-Jul-06	EFT	WINTER PLANTING TENDER STOCK	17,716.08
BENELEX ELECTRICAL SERVICES	76188	21-Jul-06	CHEQUE	PAYMENT OF INV 1023	183.00
BEN WARD	76255	27-Jul-06	CHEQUE	BOND REFUND FLINDERS PARK COMMUNITY HALL	500.00
BERNADINE O'BRIEN	76227	27-Jul-06	CHEQUE	BOND REFUND SORRENTO COMMUNITY HALL	500.00
BERNARD SEEBER PTY LTD ARCHITECTS	7104	31-Jul-06	EFT	CBD PUBLIC FACILITIES SERVICES MAR-MAY 2006	998.25
BERRI LIMITED	7098	31-Jul-06	EFT	SUPPLY BOTTLED FRUIT JUICE	42.00
BIBBULMUN TRACK FOUNDATION	6991	14-Jul-06	EFT	ACTIVITY 13/5/2006	330.00
BIG W	76318	31-Jul-06	CHEQUE	CONFECTIONERY JUICE PURCHASES	48.14
BIG W	76318	31-Jul-06	CHEQUE	CONFECTIONERY & SOFT DRINK	203.20
BIG W	76318	31-Jul-06	CHEQUE	ELECTRICAL ITEMS HEATHRIDGE LC	56.78
BIG W	76318	31-Jul-06	CHEQUE	PURCHASE DUSTBUSTER CLC	100.00
BIG W	76318	31-Jul-06	CHEQUE	PURCHASES CRAIGIE LC POOL ITEMS	109.84
BIG W	76318	31-Jul-06	CHEQUE	STATIONERY ITEMS SWIM SCHOOL CLC	77.24
BILL EXPRESS LTD	7106	31-Jul-06	EFT	BILL PAYMENT FEES JUNE 2006	518.00
BLYTH ENTERPRISES PTY LTD	7097	31-Jul-06	EFT	TROLLEY WHEELS COJ LIBRARY	300.43
BOC LIMITED	7093	31-Jul-06	EFT	CO2 BEVERIDGE	546.92
BOC LIMITED	7093	31-Jul-06	EFT	CYLINDER RENTAL D SIZE 29/05-27/06/06	24.22
BOC LIMITED	7093	31-Jul-06	EFT	MEDICAL OXYGEN HIRE 29/05-27/06/06	57.27
BOC LIMITED	7093	31-Jul-06	EFT	OXYGEN & ACETYLENE CYLINDERS	113.63
BOFFINS BOOKSHOP	7099	31-Jul-06	EFT	BOOK PURCHASES JOONDALUP	44.96
BOFFINS BOOKSHOP	7099	31-Jul-06	EFT	BOOK PURCHASES JOONDALUP	59.36
BOFFINS BOOKSHOP	7099	31-Jul-06	EFT	BOOK PURCHASES WOODVALE	754.14
BORDERS BOOKS MUSIC & CAFE	7109	31-Jul-06	EFT	BOOK CD PURCHASES JOONDALUP	2,429.04
BORDERS BOOKS MUSIC & CAFE	7109	31-Jul-06	EFT	BOOK CD PURCHASES JOONDALUP	2,374.96
BORDERS BOOKS MUSIC & CAFE	7109	31-Jul-06	EFT	BOOK CD PURCHASES JOONDALUP	2,441.36
BORDERS BOOKS MUSIC & CAFE	7109	31-Jul-06	EFT	BOOK CD PURCHASES JOONDALUP	3,104.08
BORDERS BOOKS MUSIC & CAFE	7109	31-Jul-06	EFT	BOOK CD PURCHASES JOONDALUP	1,751.08
BORDERS BOOKS MUSIC & CAFE	7109	31-Jul-06	EFT	BOOK CD PURCHASES JOONDALUP	437.08
BORDERS BOOKS MUSIC & CAFE	7109	31-Jul-06	EFT	BOOK PURCHASES JOONDALUP	1,207.28
BOUNCE AWAY	76169	21-Jul-06	CHEQUE	ADJT TO INTAKE SHUTE	132.00
BOUNCE AWAY	76169	21-Jul-06	CHEQUE	HIRE BOUNCY CASTLE CLC	295.00
BOYA MARKET GARDEN EQUIPMENT	7092	31-Jul-06	EFT	SUPPLY BACKPACK SPRAYERS	374.00
BP AUSTRALIA LIMITED	7055	21-Jul-06	EFT	FUEL FOR JUNE 2006	4,074.82
BRACKS-TAYLOR	76278	27-Jul-06	CHEQUE	PUBLICATION	56.00
BRAVO HIRE	7101	31-Jul-06	EFT	HIRE CONCRETE SAW QUICK CUT	120.00
BRENDA HYNES	76099	14-Jul-06	CHEQUE	CLASSES 27/6 28/6 4/7 & 5/7/2006	450.00
BRETT HARDWICK	6992	14-Jul-06	EFT	ENTERTAIN JOON ART EXHIBITION	500.00
BRIAN CORR	76053	14-Jul-06	CHEQUE	TRAVEL ALLOWANCE 6/5-4/7/2006	294.28
BRIAN CORR	76203	27-Jul-06	CHEQUE	JULY ALLOWANCE	583.33
BRITEL ENTERPRISES PTY LTD	76081	14-Jul-06	CHEQUE	ADVERTISEMENT IN SES VOLUNTEERS CALENDAR	495.00
BRITEL ENTERPRISES PTY LTD	76081	14-Jul-06	CHEQUE	SETTLENMENT DISCOUNT	-24.75
BRONWYN MALAM	76253	27-Jul-06	CHEQUE	BOND REFUND MACNAUGHTON PARK CLUBROOMS	260.00
BROWNBUILT METALUX INDUSTRIES	7095	31-Jul-06	EFT	FILING CABINETS 4 DRAWER CRAIGIE LC	693.00
BRUCE RAYMOND GILLON	76279	27-Jul-06	CHEQUE	BRUCE RAYMOND GILLON	199.79
BUILDERS REGISTRATION BOARD OF	76049	14-Jul-06	CHEQUE	273 LEVY PAYMENTS JUNE 06	7,780.50
BUILDING & CONSTRUCTION	76048	14-Jul-06	CHEQUE	78 LEVY PAYMENTS JUNE 06	62,217.28
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	HARDWARE ITEMS	108.02
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	HARDWARE ITEMS	60.54
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	HARDWARE ITEMS	44.66
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	HARDWARE ITEMS	56.13
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	INCORRECT ITEM REFER INV 85144	-334.50
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	123.81

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	89.00
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	353.45
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	135.44
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	65.02
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	126.75
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	45.90
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	485.06
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	345.00
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	25.03
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	97.11
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	53.65
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	18.19
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	133.92
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	6.89
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	146.93
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	128.90
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	17.33
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	77.84
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	74.78
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	105.70
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	41.57
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	53.15
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	84.90
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	31.12
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	28.24
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	52.25
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	7.63
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	49.72
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	15.40
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	123.10
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	90.59
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	109.93
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	39.93
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	5.09
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	25.45
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	65.55
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	89.87
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	153.79
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	50.88
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	174.71
BUNNINGS PTY LTD	7096	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	32.19
BURSWOOD NOMINEES LTD	76033	12-Jul-06	CHEQUE	GOLD ADVENT EXCURSION 20/07/06	590.00
BUSINESS OBJECTS AUSTRALIA P/L	7336	31-Jul-06	EFT	CONSULTANCY SERVICES WE 16/06/06	8,580.00
CALTEX AUSTRALIA	7056	21-Jul-06	EFT	CITY WATCH FUEL JUNE 06	10,352.62
CALTEX AUSTRALIA	7056	21-Jul-06	EFT	FUEL FOR JUNE 2006	53,480.83
CANDICE TUFFIN	76232	27-Jul-06	CHEQUE	SALE OF ARTWORK	148.00
CANNINGS TRADEMART	7128	31-Jul-06	EFT	SUPPLY TREE TIE TUBES	166.65
CANON AUSTRALIA PTY LTD	7111	31-Jul-06	EFT	COPY CHARGES 31/5-29/6/06	97.29
CANON AUSTRALIA PTY LTD	7111	31-Jul-06	EFT	COPY CHARGES 31/5-29/6/06	54.27
CANON AUSTRALIA PTY LTD	7111	31-Jul-06	EFT	PHOTOCOPIES APPROVALS 16/05-21/06/06	1,022.19
CANON AUSTRALIA PTY LTD	7111	31-Jul-06	EFT	PHOTOCOPIES LENDING 21/05-20/06/06	38.10
CANON AUSTRALIA PTY LTD	7111	31-Jul-06	EFT	PHOTOCOPIES REFERENCE 21/05-20/06/06	27.80
CANON AUSTRALIA PTY LTD	7111	31-Jul-06	EFT	PHOTOCOPIES WHITFORDS 21/05-20/06/06	42.52
CAPTAIN COOK CRUISES	76153	21-Jul-06	CHEQUE	PROGRAM ACTIVITY	418.00
CARCARE LAKESIDE	7120	31-Jul-06	EFT	CHECK FAULTY BEACON LIGHT 1BOK578	426.49
CARCARE LAKESIDE	7120	31-Jul-06	EFT	REPLACE BROKEN LAMP 22COJ	348.58
CARCARE LAKESIDE	7120	31-Jul-06	EFT	REPLACE MIRRORS 94COJ	238.92
CARCARE LAKESIDE	7120	31-Jul-06	EFT	WIRE UP SPRAY UNIT IN TRAY 1CER540	155.76
CARDNO BSD PTY LTD	7127	31-Jul-06	EFT	STORMWATER POLLUTANT ASSESSMENT	2,299.00
CAROL JONES	76191	21-Jul-06	CHEQUE	SALE OF ARTWORK	341.00
CAROL SELWOOD	76291	27-Jul-06	CHEQUE	BOND REFUND NEIL HAWKINS PARK	300.00
CATALYSE PTY LTD	7133	31-Jul-06	EFT	COMMUNITY SATISFACTION SURVEY	7,920.00
CATHERINE DAVEY	76154	21-Jul-06	CHEQUE	MUSIC MOVEMNT/TODDLR BOP CLASS	1,290.00
CATHERINE JOAN TUSON	7298	31-Jul-06	EFT	TENNIS BOOKING P/MNT JULY 06	50.00
CATHY CZERWIONK	76175	21-Jul-06	CHEQUE	COURSE REFUND	12.40

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CD'S CONFECTIONERY	7125	31-Jul-06	EFT	CONFECTIONERY SUPPLIES	273.15
CD'S CONFECTIONERY	7125	31-Jul-06	EFT	COUNCIL BAR STOCK SUPPLIES	324.60
CERAMIC TILE SUPPLIES	76320	31-Jul-06	CHEQUE	TILES WHITFORDS NODES BBQ'S	113.03
CHALWEST CONVEYANCING	76085	14-Jul-06	CHEQUE	RATES REFUND	99.85
CHAMBER OF COMMERCE &	76152	21-Jul-06	CHEQUE	CCI ANNUAL MEMBERSHIP FEES 2006/07	22,176.59
CHAMBER OF COMMERCE &	76152	21-Jul-06	CHEQUE	ENTERPRISE CONSULTANCY SERVICES	668.25
CHILDREN'S BOOK COUNCIL OF	6993	14-Jul-06	EFT	PRESENTATION MATERIALS LIB	152.00
CHILDREN'S BOOK COUNCIL OF	6993	14-Jul-06	EFT	PROMOTIONAL ITEMS LIBRARY	108.90
CHILDREN'S BOOK COUNCIL OF	6993	14-Jul-06	EFT	PROMOTIONAL MATERIALS LIB	155.50
CHRIS CORNELIO	76312	27-Jul-06	CHEQUE	CALL REIMBURSEMENT NAIDOC WEEK	92.94
CHRISTINE M SHAWCROSS	7274	31-Jul-06	EFT	TENNIS BOOKING P/MNT JULY 06	50.00
CHRISTOPHER CAVELL	76125	14-Jul-06	CHEQUE	DOG REGISTRATION REFUND	38.00
CHUBB ELECTRONIC SECURITY	7116	31-Jul-06	EFT	DUNCRAIG LC CHECK BATTERY FAULT	69.30
CHUBB ELECTRONIC SECURITY	7116	31-Jul-06	EFT	HEATHRIDGE LC CHECK DETECTORS	776.03
CHUBB ELECTRONIC SECURITY	7116	31-Jul-06	EFT	JAC CHECK READERS FAULT	242.00
CHUBB ELECTRONIC SECURITY	7116	31-Jul-06	EFT	MODIFICATION EXISTING SECURITY	1,892.00
CHUBB ELECTRONIC SECURITY	7116	31-Jul-06	EFT	SECURITY MONITORING & MAINT 1/7-30/9/06	3,617.00
CHUBB ELECTRONIC SECURITY	7116	31-Jul-06	EFT	WHITFORDS LIB CHECK BATTERY	138.60
CHURCHES OF CHRIST SPORT &	6994	14-Jul-06	EFT	COJ MONTHLY DEFICIT JUNE 06	31,817.97
CHURCHES OF CHRIST SPORT &	7338	31-Jul-06	EFT	MANAGEMNT FEE 01/07/06-31/12/06	33,000.00
CHURCHILL APARTMENTS	7132	31-Jul-06	EFT	PERFORMERS ACCOMM NAIDOC WEEK	404.00
CITY OF FREMANTLE	76038	14-Jul-06	CHEQUE	LSL CONTRIBUTION	1,217.00
CITY OF MELVILLE	76051	14-Jul-06	CHEQUE	LSL LIABILITY	1,335.77
CITY OF STIRLING	7340	31-Jul-06	EFT	2/12 SHARE FEES LOT 118 MINDARIE	1,097.69
CITY OF WANNEROO	7341	31-Jul-06	EFT	ASHBY OPERATIONS LEASE	1,482.25
CITY OF WANNEROO	7341	31-Jul-06	EFT	BADGERUP REFUSE ADJ 1/5-4/6/2006	22,123.64
CITY OF WANNEROO	7341	31-Jul-06	EFT	BLK BIN CENTRAL 22/04-16/06/06	122.30
CITY OF WANNEROO	7341	31-Jul-06	EFT	BLK BIN CLC 22/04/06-16/06/06	65.60
CITY OF WANNEROO	7341	31-Jul-06	EFT	BLK BIN ERN HALL22/04-16/06/06	940.00
CITY OF WANNEROO	7341	31-Jul-06	EFT	BLK BIN MCDOND 22/04-16/06/06	328.00
CITY OF WANNEROO	7341	31-Jul-06	EFT	BLK BIN PAD CKT 22/04-16/06/06	288.00
CITY OF WANNEROO	7341	31-Jul-06	EFT	BLK BINS FLEUR 22/04-16/06/06	385.60
CITY OF WANNEROO	7341	31-Jul-06	EFT	BLK BIN WHIT LIB22/04-16/06/06	176.80
CITY OF WANNEROO	7341	31-Jul-06	EFT	BULK BIN PERCY 22/04-16/06/06	476.32
CITY OF WANNEROO	7341	31-Jul-06	EFT	BULK BINS BEAUM 22/04-16/06/06	260.20
CITY OF WANNEROO	7341	31-Jul-06	EFT	BULK BINS CLC 22/04-16/06/06	810.20
CITY OF WANNEROO	7341	31-Jul-06	EFT	BULK BINS HEATH 22/04-16/06/06	256.00
CITY OF WANNEROO	7341	31-Jul-06	EFT	BULK BINS KING 22/04-16/06/06	940.00
CITY OF WANNEROO	7341	31-Jul-06	EFT	BULK BINS WARR 22/04-16/06/06	510.40
CITY OF WANNEROO	7341	31-Jul-06	EFT	BULK BINS WINTON 22/04-16/06/06	580.00
CITY OF WANNEROO	7341	31-Jul-06	EFT	BULK REFUSE ADJ 1/5-4/6/2006	68,008.01
CITY OF WANNEROO	7341	31-Jul-06	EFT	DOMESTIC REFUSE ADJ 1/5-4/6/2006	24,030.95
CITY OF WANNEROO	7341	31-Jul-06	EFT	JAC BINS 22/4-16/6/2006	2,225.60
CITY OF WANNEROO	7341	31-Jul-06	EFT	LOST/DAMAGED BOOKS LIB	11.00
CITY OF WANNEROO	7341	31-Jul-06	EFT	LOST/DAMAGED BOOKS LIB	49.50
CITY OF WANNEROO	7341	31-Jul-06	EFT	LOST/DAMAGED BOOKS LIB	36.30
CITY OF WANNEROO	7341	31-Jul-06	EFT	RECYCLING REFUSE ADJ 1/5-4/6/2006	511.87
CITY OF WANNEROO	7341	31-Jul-06	EFT	SUPPLY & DELIVERY OF MULCH	1,617.00
CLAIRE MARTIN	76105	14-Jul-06	CHEQUE	REIMBURSEMENT CRECHE VIP DAY	58.50
CLAYTONS AUSTRALIA PTY LTD	7131	31-Jul-06	EFT	SUPPLY PRINTED LIBRARY BAGS	16,192.00
CLEAN SWEEP	7126	31-Jul-06	EFT	GULLY EDUCTING 1/3 2/3 & 7/3/06	1,568.18
CLEAN SWEEP	7126	31-Jul-06	EFT	KERBSIDE RECYCLE 01/06/06-12/06/06	41,376.32
CLEAN SWEEP	7126	31-Jul-06	EFT	KERBSIDE RECYCLE 13/06/06-30/06/06	41,376.32
CLEAN SWEEP	7126	31-Jul-06	EFT	SWEEPING 22-JUN-06	187.00
CLEAN SWEEP	7126	31-Jul-06	EFT	SWEEPING CONTRACT JUNE 2006	5,110.05
CLIFTON CONEY GROUP (WA) PTY	7124	31-Jul-06	EFT	JOONDALUP WORKS DEPOT	2,303.40
CLIFTON CONEY GROUP (WA) PTY	7124	31-Jul-06	EFT	OCEAN REEF BOAT HARBOUR	6,926.70
C N & J HUGHES	76262	27-Jul-06	CHEQUE	BOND REFUND WOODVALE/KINGSLEY GARDEN ROOM	500.00
COASTAL SERVICES	76321	31-Jul-06	CHEQUE	FUNCTION CENTER CHECK DISHWASHER	253.00
COASTAL SWEEPING SERVICES	6995	14-Jul-06	EFT	SWEEPING CONNOLLY AREA	1,933.52
COASTAL SWEEPING SERVICES	6995	14-Jul-06	EFT	SWEEPING CONNOLLY/KINROSS DR	193.34
COASTAL SWEEPING SERVICES	6995	14-Jul-06	EFT	SWEEPING DAMPIER AVE MULL	290.02
COASTAL SWEEPING SERVICES	6995	14-Jul-06	EFT	SWEEPING IN DUNCRAIG	6,169.10
COASTAL SWEEPING SERVICES	6995	14-Jul-06	EFT	SWEEPING PADBURY AREA	367.36

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
COASTAL SWEEPING SERVICES	6995	14-Jul-06	EFT	SWEEPING VARIOUS AREAS	2,242.88
COASTAL SWEEPING SERVICES	6995	14-Jul-06	EFT	SWEEPING VARIOUS AREAS	483.38
COASTAL SWEEPING SERVICES	7342	31-Jul-06	EFT	ROAD SWEEPING EMERALD WAY	77.34
COASTAL SWEEPING SERVICES	7342	31-Jul-06	EFT	ROAD SWEEPING HEATHRIDGE	96.67
COASTAL SWEEPING SERVICES	7342	31-Jul-06	EFT	ROAD SWEEPING MARMION	1,126.02
COASTAL SWEEPING SERVICES	7342	31-Jul-06	EFT	SWEEPING 26/6-30/6/2006	2,049.53
COASTAL SWEEPING SERVICES	7342	31-Jul-06	EFT	SWEEPING HEATHRIDGE AREA	1,218.11
COASTAL SWEEPING SERVICES	7342	31-Jul-06	EFT	SWEEPING ILUKA/HARBOUR RS	3,014.11
COASTAL SWEEPING SERVICES	7342	31-Jul-06	EFT	SWEEPING KINGSLEY AREA	1,624.16
COASTAL SWEEPING SERVICES	7342	31-Jul-06	EFT	SWEEPING OCEAN REEF AREA	1,256.79
COASTAL SWEEPING SERVICES	7342	31-Jul-06	EFT	SWEEPING PABURY AREA	1,662.82
COASTAL SWEEPING SERVICES	7342	31-Jul-06	EFT	SWEEPING SORRENTO AREA	3,184.72
COATES HIRE OPERATIONS PTY LTD	7113	31-Jul-06	EFT	PLATE COMPACTOR HIRE	212.09
COATES HIRE OPERATIONS PTY LTD	7113	31-Jul-06	EFT	PLATE COMPACTOR HIRE	210.06
COCA COLA AMATIL (AUST) PTY LTD	7114	31-Jul-06	EFT	BAR STOCK SOFTDRINK SUPPLIES	298.58
COFFEE & TEA SUPPLIES OF WA	7129	31-Jul-06	EFT	COFFEE BREWING PUMP AIRPOTS	704.00
COFFEE & TEA SUPPLIES OF WA	7129	31-Jul-06	EFT	GOURMET GROUND CAPPUCCINO	294.00
COLES SUPERMARKETS AUST P/L	7117	31-Jul-06	EFT	GROCERY PURCHASES CITIZENSHIP	152.36
COLES SUPERMARKETS AUST P/L	7117	31-Jul-06	EFT	GROCERY PURCHASES CITIZENSHIP	161.61
COLES SUPERMARKETS AUST P/L	7117	31-Jul-06	EFT	GROCERY PURCHASES CIVIC FUNCTION	248.06
COLES SUPERMARKETS AUST P/L	7117	31-Jul-06	EFT	GROCERY PURCHASES CIVIC FUNCTION	17.64
COLES SUPERMARKETS AUST P/L	7117	31-Jul-06	EFT	GROCERY PURCHASES CIVIC FUNCTION	478.28
COLES SUPERMARKETS AUST P/L	7117	31-Jul-06	EFT	GROCERY PURCHASES CIVIC FUNCTION	383.51
COLES SUPERMARKETS AUST P/L	7117	31-Jul-06	EFT	GROCERY PURCHASES GOVERNANCE	137.18
COLES SUPERMARKETS AUST P/L	7117	31-Jul-06	EFT	GROCERY PURCHASES GOVERNANCE	22.38
COLES SUPERMARKETS AUST P/L	7117	31-Jul-06	EFT	GROCERY PURCHASES GOVERNANCE	250.85
COLES SUPERMARKETS AUST P/L	7117	31-Jul-06	EFT	GROCERY PURCHASES GOVERNANCE	195.91
COLES SUPERMARKETS AUST P/L	7117	31-Jul-06	EFT	GROCERY PURCHASES GOVERNANCE	252.58
COLES SUPERMARKETS AUST P/L	7117	31-Jul-06	EFT	GROCERY PURCHASES GOVERNANCE	146.57
COLES SUPERMARKETS AUST P/L	7117	31-Jul-06	EFT	GROCERY PURCHASES GOVERNANCE	136.06
COLES SUPERMARKETS AUST P/L	7117	31-Jul-06	EFT	GROCERY PURCHASES GOVERNANCE	193.76
COLES SUPERMARKETS AUST P/L	7117	31-Jul-06	EFT	GROCERY PURCHASES GOVERNANCE	94.47
COLES SUPERMARKETS AUST P/L	7117	31-Jul-06	EFT	GROCERY PURCHASES GOVERNANCE	68.36
COLES SUPERMARKETS AUST P/L	7117	31-Jul-06	EFT	GROCERY PURCHASES GOVERNANCE	159.00
COLES SUPERMARKETS AUST P/L	7117	31-Jul-06	EFT	GROCERY PURCHASES GOVERNANCE	225.41
COLLINS BOOKSELLERS WHITFORD	7345	31-Jul-06	EFT	BOOK PURCHASES DUNCRAIG	67.03
COLLINS BOOKSELLERS WHITFORD	7345	31-Jul-06	EFT	BOOK PURCHASES DUNCRAIG	25.46
COLLINS BOOKSELLERS WHITFORD	7345	31-Jul-06	EFT	BOOK PURCHASES JOONDALUP	53.47
COLLINS BOOKSELLERS WHITFORD	7345	31-Jul-06	EFT	BOOK PURCHASES JOONDALUP	29.75
COMBAT KARATE INTERNATIONAL	7065	31-Jul-06	EFT	MARTIAL ARTS COURSE 07/07/06	550.00
COMMUNITY NEWSPAPER GROUP	7115	31-Jul-06	EFT	JUNE ADVERTISING	17,189.53
COMPAC MARKETING PTY LTD	7112	31-Jul-06	EFT	ELECTED MEMBERS ROWMARK PLATES	498.19
COMPAC MARKETING PTY LTD	7112	31-Jul-06	EFT	SUPPLY PVC BANNER	420.00
COMPUTERCORP PTY LTD	7122	31-Jul-06	EFT	ADVANCED PORT REPLICATOR	239.80
COMPUTERCORP PTY LTD	7122	31-Jul-06	EFT	COMPUTER HARDWARE EQUIPMENT	2,800.69
CONNELL WAGNER PTY LTD	7110	31-Jul-06	EFT	CONNOLLY CC CARPARK LIGHTING	3,960.00
CONNELL WAGNER PTY LTD	7110	31-Jul-06	EFT	MARINE TERRACE STORAGE	13,904.00
CONNELL WAGNER PTY LTD	7110	31-Jul-06	EFT	SHENTON/MCLARTY TRAFFIC SIGNALS	1,672.00
CONNELL WAGNER PTY LTD	7110	31-Jul-06	EFT	SHENTON/MCLARTY TRAFFIC SIGNALS	327.25
CONQUEST EARTHWORKS	6996	14-Jul-06	EFT	RECONSTRUCT SUMP AYTON WY DUN	25,171.30
CONQUEST EARTHWORKS	6996	14-Jul-06	EFT	RECONSTRUCT SUMP CLIFF ST SORR	12,775.40
COPYWORLD CONNECT	7121	31-Jul-06	EFT	COPIER TONER DELIVERY CHARGE	9.90
COPYWORLD CONNECT	7121	31-Jul-06	EFT	PHOTOCOPIES 30/06 CRAIGIE LC	455.95
COPYWORLD CONNECT	7121	31-Jul-06	EFT	PHOTOCOPIES 30/06 HUMAN RESOURCES	162.20
COPYWORLD CONNECT	7121	31-Jul-06	EFT	PHOTOCOPIES 30/06 STRAT PLANNING	74.70
COPYWORLD CONNECT	7121	31-Jul-06	EFT	PHOTOCOPY BLOCK KIT CHARGE	610.33
CORNER HOUSE JAZZ BAND	6997	14-Jul-06	EFT	1/6/2006 PERFORMANCE	825.00
CORPORATE EXPRESS	7119	31-Jul-06	EFT	STATIONERY ADMIN SERVICES	831.84
CORPORATE EXPRESS	7119	31-Jul-06	EFT	STATIONERY ADMIN SERVICES	51.70
CORPORATE EXPRESS	7119	31-Jul-06	EFT	STATIONERY APPROVALS	699.14
CORPORATE EXPRESS	7119	31-Jul-06	EFT	STATIONERY ASSETS&COMMISSIONING	563.60
CORPORATE EXPRESS	7119	31-Jul-06	EFT	STATIONERY CITY WATCH	157.18
CORPORATE EXPRESS	7119	31-Jul-06	EFT	STATIONERY CITY WATCH	177.25
CORPORATE EXPRESS	7119	31-Jul-06	EFT	STATIONERY COJ DEPOT	251.66
CORPORATE EXPRESS	7119	31-Jul-06	EFT	STATIONERY COJ LIBRARY	385.99

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CORPORATE EXPRESS	7119	31-Jul-06	EFT	STATIONERY COMMUNITY & HEALTH	742.40
CORPORATE EXPRESS	7119	31-Jul-06	EFT	STATIONERY CORPORATE SERVICES	1,143.13
CORPORATE EXPRESS	7119	31-Jul-06	EFT	STATIONERY COUNCIL SUPPORT	944.09
CORPORATE EXPRESS	7119	31-Jul-06	EFT	STATIONERY CRAIGIE LC	1,117.02
CORPORATE EXPRESS	7119	31-Jul-06	EFT	STATIONERY CUSTOMER SERVICE	274.40
CORPORATE EXPRESS	7119	31-Jul-06	EFT	STATIONERY DUNCRAIG LC	7.77
CORPORATE EXPRESS	7119	31-Jul-06	EFT	STATIONERY HEATHRIDGE LC	7.29
CORPORATE EXPRESS	7119	31-Jul-06	EFT	STATIONERY HUMAN RESOURCES	392.98
CORPORATE EXPRESS	7119	31-Jul-06	EFT	STATIONERY HUMAN RESOURCES	499.40
CORPORATE EXPRESS	7119	31-Jul-06	EFT	STATIONERY INFRASTRUCTURE	715.71
CORPORATE EXPRESS	7119	31-Jul-06	EFT	STATIONERY INFRASTRUCTURE	113.82
CORPORATE EXPRESS	7119	31-Jul-06	EFT	STATIONERY OPERATIONS	2.82
CORPORATE EXPRESS	7119	31-Jul-06	EFT	STATIONERY OPERATION SERVICES	292.91
CORPORATE EXPRESS	7119	31-Jul-06	EFT	STATIONERY PRINT ROOM	1,433.71
CORPORATE EXPRESS	7119	31-Jul-06	EFT	STATIONERY RECORDS	213.85
CORPORATE EXPRESS	7119	31-Jul-06	EFT	STATIONERY STRAT PLANNING	223.12
CORPORATE EXPRESS	7119	31-Jul-06	EFT	UIVERSAL VINYL GLOVES INFRASTRUCTURE	51.28
CORPORATE SERVICES PETTY CASH	76050	14-Jul-06	CHEQUE	PETTY CASH P/E 07/07/06	659.80
CORPORATE SERVICES PETTY CASH	76202	27-Jul-06	CHEQUE	PETTY CASH P/E 18/07/06	384.00
CORPORATE SERVICES PETTY CASH	76202	27-Jul-06	CHEQUE	PETTY CASH P/E 25/07/06	547.30
COURIER AUSTRALIA	7339	31-Jul-06	EFT	COURIER LIB 19/06-30/06/06	32.17
COURIER AUSTRALIA	7339	31-Jul-06	EFT	COURIER LIBRARY JUNE 06	19.67
COURIER AUSTRALIA	7339	31-Jul-06	EFT	COURIER RANGER SERV 30/06/06	22.59
CRAFTSMAN FENCING	76322	31-Jul-06	CHEQUE	PLAYGROUND FENCING	620.00
CRAIGIE LEISURE CENTRE PETTY	76201	27-Jul-06	CHEQUE	PETTY CASH P/E 20/07/06	293.75
CRANETECH AUSTRALIA PTY LTD	7130	31-Jul-06	EFT	MAIN LIFT CYLINDER ISUZU WN31078	315.88
CREATIVE TEACHING AIDS	7134	31-Jul-06	EFT	BOOKSTOCK WOODVALE LIBRARY	275.43
C R KENNEDY & CO PTY LTD	7187	31-Jul-06	EFT	SUPPLY SURVEY EQUIPMENT	607.20
CRL HIGHBURY CONSULTING	7346	31-Jul-06	EFT	COMMUNITY GRANTS POLICY REVIEW	4,224.00
CUROST MILK SUPPLY	6998	14-Jul-06	EFT	MILK ADMIN 18/06-24/06/06	196.30
CUROST MILK SUPPLY	6998	14-Jul-06	EFT	MILK LIB 25/06/06-01/07/06	19.49
CUROST MILK SUPPLY	6998	14-Jul-06	EFT	MILK LIBRARY 11/06-17/06/06	19.49
CUROST MILK SUPPLY	6998	14-Jul-06	EFT	MILK LIBRARY 18/06-24/06/06	19.49
CUROST MILK SUPPLY	7344	31-Jul-06	EFT	MILK ADMIN 25/06/06-01/07/06	213.70
CUROST MILK SUPPLY	7344	31-Jul-06	EFT	MILK ADMIN W/E 07/07/06	196.30
CUROST MILK SUPPLY	7344	31-Jul-06	EFT	MILK ADMIN W/E 14/07/06	196.30
CUROST MILK SUPPLY	7344	31-Jul-06	EFT	MILK LIB W/E 07/07/06	19.49
CUSTOM IRRIGATION	7343	31-Jul-06	EFT	RETICULATION SUPPLIES	9.69
CUSTOM IRRIGATION	7343	31-Jul-06	EFT	RETICULATION SUPPLIES	123.39
CUSTOM IRRIGATION	7343	31-Jul-06	EFT	RETICULATION SUPPLIES	104.74
CUSTOM IRRIGATION	7343	31-Jul-06	EFT	RETICULATION SUPPLIES	8.60
CUSTOM IRRIGATION	7343	31-Jul-06	EFT	RETICULATION SUPPLIES	1,754.59
CUSTOM IRRIGATION	7343	31-Jul-06	EFT	RETICULATION SUPPLIES	5.83
CUSTOM IRRIGATION	7343	31-Jul-06	EFT	RETICULATION SUPPLIES	149.65
CUSTOM IRRIGATION	7343	31-Jul-06	EFT	RETICULATION SUPPLIES	11.87
CUSTOM IRRIGATION	7343	31-Jul-06	EFT	RETICULATION SUPPLIES	31.90
CUSTOM IRRIGATION	7343	31-Jul-06	EFT	RETICULATION SUPPLIES	133.60
CUSTOM IRRIGATION	7343	31-Jul-06	EFT	RETICULATION SUPPLIES	48.24
CUSTOM IRRIGATION	7343	31-Jul-06	EFT	RETICULATION SUPPLIES	1,216.92
D A INFORMATION SERVICES P/L	7142	31-Jul-06	EFT	MOTOCROSS SUBS RENEWAL 2006/07	84.44
D A INFORMATION SERVICES P/L	76325	31-Jul-06	CHEQUE	CREDIT CEASED PUBLICATION	-68.88
D A INFORMATION SERVICES P/L	76325	31-Jul-06	CHEQUE	SUBSCRIPTION RENEWAL 2006/07	431.88
DALCO EARTHMOVING	7136	31-Jul-06	EFT	BOBCAT HIRE GRANADILLA PARK	287.10
DALCO EARTHMOVING	7136	31-Jul-06	EFT	BOBCAT HIRE GRANADILLA PARK	350.90
DALCO EARTHMOVING	7136	31-Jul-06	EFT	BOBCAT HIRE OLEASTER PARK	478.50
DALCO EARTHMOVING	7136	31-Jul-06	EFT	CRANE HIRE CONNOLLY	262.90
DALCO EARTHMOVING	7136	31-Jul-06	EFT	CRANE HIRE LARKSPUR PARK	657.25
DALCO EARTHMOVING	7136	31-Jul-06	EFT	CRANE HIRE PENISTONE RESERVE	591.53
DALCO EARTHMOVING	7136	31-Jul-06	EFT	CRANE HIRE VARIOUS PARKS	854.43
DALCO EARTHMOVING	7136	31-Jul-06	EFT	DRY ROLLER HIRE BURNS BEACH	688.88
DALCO EARTHMOVING	7136	31-Jul-06	EFT	MINI EXCAVATOR HIRE 13/06-16/06	1,509.20
DALCO EARTHMOVING	7136	31-Jul-06	EFT	MINI EXCAVATOR HIRE 16/06-23/06/06	2,574.00
DALCO EARTHMOVING	7136	31-Jul-06	EFT	MINI EXCAVATOR HIRE 21/06-23/06/06	1,801.80
DALCO EARTHMOVING	7136	31-Jul-06	EFT	MINI EXCAVATOR HIRE 29/06-30/06	924.00
DALCO EARTHMOVING	7136	31-Jul-06	EFT	MINI EXCAVATOR HIRE CHELSEA	554.40

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
DALCO EARTHMOVING	7136	31-Jul-06	EFT	MINI EXCAVATOR HIRE CORNEL ROAD	554.40
DALCO EARTHMOVING	7136	31-Jul-06	EFT	MINI EXCAVATOR HIRE GRANADILLA	400.40
DALCO EARTHMOVING	7136	31-Jul-06	EFT	MINI EXCAVATOR HIRE GRANADILLA	1,570.80
DALCO EARTHMOVING	7136	31-Jul-06	EFT	MINI EXCAVATOR HIRE GRANADILLA	462.00
DALCO EARTHMOVING	7136	31-Jul-06	EFT	MINI EXCAVATOR HIRE KINROSS	2,187.90
DALCO EARTHMOVING	7136	31-Jul-06	EFT	MINI EXCAVATOR HIRE MONTAGUE	369.60
DALCO EARTHMOVING	7136	31-Jul-06	EFT	MINI EXCAVATOR HIRE TOM SIMPSON	246.40
DALCO EARTHMOVING	7136	31-Jul-06	EFT	MINI EXCAVATOR HIRE TOM SIMPSON	237.60
DALCO EARTHMOVING	7136	31-Jul-06	EFT	TRUCK HIAB HIRE DEPOT	619.85
DALCO EARTHMOVING	7136	31-Jul-06	EFT	TRUCK HIRE 23-JUN-06	570.35
DALCO EARTHMOVING	7136	31-Jul-06	EFT	TRUCK HIRE CRAIGIE LC	242.55
DALCO EARTHMOVING	7136	31-Jul-06	EFT	TRUCK HIRE OCEAN REEF BOAT RAMP	436.15
DANIELLE ANNE VICARY	76144	14-Jul-06	CHEQUE	PAID CAUTION NOTICE IN ERROR	40.00
DARREN JOSEPH RHODES	6999	14-Jul-06	EFT	RENDER FRONT WALLOF CLC	2,197.00
DAVID GRAY & CO PTY LTD	76323	31-Jul-06	CHEQUE	MGB DARK GREEN RUBBISH BINS	32,561.10
DAVID GRAY & CO PTY LTD	76323	31-Jul-06	CHEQUE	MOBILE BINS PLUS WHEELS AXLES	10,945.00
DAVRO INTERIORS PTY LTD	7148	31-Jul-06	EFT	MOBILE PEDESTAL STORAGE UNITS	3,432.00
DAWN C & LYAL S FREETH	76104	14-Jul-06	CHEQUE	VEHICLE CROSSOVER SUBSIDY	180.00
DAWN SONG	76242	27-Jul-06	CHEQUE	REFUND DOG REGISTRATION	12.00
DBS FENCING	7135	31-Jul-06	EFT	FENCING GREENWOOD TENNIS	3,883.00
DBS FENCING	7135	31-Jul-06	EFT	KINGSLEY RESERVE CRICKET MESH	2,156.00
DEANNE CORDEIRO	76268	27-Jul-06	CHEQUE	BOND REFUND EMERALD PARK CLUBROOM	500.00
DEBBIE COTTON	76131	14-Jul-06	CHEQUE	REIMBURSEMENT VIP DAY 01/07/06	78.33
DE BONO INSTITUTE	7146	31-Jul-06	EFT	BOOK PURCHASE SERIOUS CREATIVITY	29.00
DEMETRA ANDERSON	76302	27-Jul-06	CHEQUE	SOCCER CLINIC CANCELLED	150.00
DENISE MANTLE DANCING SCHOOL	76256	27-Jul-06	CHEQUE	REFUND BEAUMARIS COMMUNITY CENTRE	500.00
DENISE O'NEILL	76183	21-Jul-06	CHEQUE	COURSE REFUND	6.20
DEPARTMENT FOR PLANNING &	76032	12-Jul-06	CHEQUE	VEHICLE LICENCES TO 30/6/07	39,879.99
DEPARTMENT FOR PLANNING &	76034	12-Jul-06	CHEQUE	VEHICLE LICENCES TO 30/06/07	6,506.00
DEPARTMENT FOR PLANNING &	76034	12-Jul-06	CHEQUE	VEHICLE LICENCES TO 30/6/07	4,836.40
DEPARTMENT FOR PLANNING &	76034	12-Jul-06	CHEQUE	VEHICLE LICENCES TO 30/6/07	4,983.55
DEPARTMENT FOR PLANNING &	76034	12-Jul-06	CHEQUE	VEHICLE LICENCES TO 30/6/07	4,536.05
DEPARTMENT FOR PLANNING &	76034	12-Jul-06	CHEQUE	VEHICLE LICENCES TO 30/6/07	3,410.40
DEPARTMENT FOR PLANNING &	76034	12-Jul-06	CHEQUE	VEHICLE LICENCES TO 30/6/07	8,367.45
DEPARTMENT FOR PLANNING &	76034	12-Jul-06	CHEQUE	VEHICLE LICENCES TO 30/6/07	7,223.45
DEPARTMENT FOR PLANNING &	76094	14-Jul-06	CHEQUE	VEHICLE SEARCHES APR-JUN 2006	895.05
DEPARTMENT OF CALM	7000	14-Jul-06	EFT	WILDERNESS WANDER CRAIGIE 07/04/06	165.00
DEPT OF LAND INFORMATION	7141	31-Jul-06	EFT	GRV'S CHARGEABLE 03/06/06-16/06/06	3,316.75
DEPT OF LAND INFORMATION	7141	31-Jul-06	EFT	GRV'S CHARGEABLE 17/06/06-30/06/06	715.60
DEPT OF LAND INFORMATION	7141	31-Jul-06	EFT	GRV'S CHARGEABLE 20/05/06-02/06/06	452.70
DEPT OF LAND INFORMATION	7141	31-Jul-06	EFT	UV'S GENERAL REVALUATION 2005/2006	103.80
DEPT OF LAND INFORMATION	76324	31-Jul-06	CHEQUE	TITLE SEARCHES JUNE 2006	739.00
DES WILL	7001	14-Jul-06	EFT	VOLUNT P/MENT 01/06-29/06/06	40.00
DEXION BALCATTA	7144	31-Jul-06	EFT	KOLOR KODE NUMERICAL ROLLS	94.05
DIAMOND LOCK & KEY	7137	31-Jul-06	EFT	KEY SLIDING DOOR CABINET	8.00
DIAMOND LOCK & KEY	7137	31-Jul-06	EFT	RESTRICTED KEY BLANKS	55.00
DIANE PALMER	76310	27-Jul-06	CHEQUE	MEMBERSHIP REFUND	80.25
DICK SMITH ELECTRONICS	7348	31-Jul-06	EFT	CANON POWERSHOT CAMERA	428.98
DICK SMITH ELECTRONICS	7348	31-Jul-06	EFT	DSE MEMORY CARDS RANGERS	199.90
DIEBOLD AUSTRALIA PTY LTD	7147	31-Jul-06	EFT	CHECK FAULTY VCR EJECT BUTTON	198.00
DIRECT NATIONAL BUSINESS	7138	31-Jul-06	EFT	SERVICE CALL	404.80
DME CONTRACTORS	7002	14-Jul-06	EFT	SORRENTO BEACH REDEVELOPMENT	104,216.51
DONALD CHAPPELL	76129	14-Jul-06	CHEQUE	DOG REGISTRATION REFUND	40.00
DONEGAN ENTERPRISES P/L	7139	31-Jul-06	EFT	PARK PLAY EQUIPMENT PARTS	1,787.50
DONNA UPTON	76100	14-Jul-06	CHEQUE	CONSCIOUS LIVING 27/6 & 4/7/2006	150.00
DONNA UPTON	76100	14-Jul-06	CHEQUE	SINGING FOR FUN 28/6 & 5/7/2006	150.00
DONOVAN KLEYNHANS	76114	14-Jul-06	CHEQUE	COMMUNITY ART PRIZE	1,250.00
DOUGLAS & ANGELA DUTTON	76117	14-Jul-06	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
DOWNER ELECTRICAL PTY LTD	7003	14-Jul-06	EFT	TRAFFIC SIGNAL INSTALLATION CARIDEAN/HODGES	57,622.40
DOWNER ELECTRICAL PTY LTD	7003	14-Jul-06	EFT	TRAFFIC SIGNAL INSTALLATION HEPBURN/GIBSON	25,580.94
DOWSING CONCRETE	7145	31-Jul-06	EFT	CONCRETE CONNOLLY & KINROSS	8,189.39
DOWSING CONCRETE	7145	31-Jul-06	EFT	CONCRETE HEPBURN AVE	10,458.91
DOWSING CONCRETE	7145	31-Jul-06	EFT	INSTALL FOOTPATH CORD STREET	4,038.54
DOWSING CONCRETE	7145	31-Jul-06	EFT	INSTALL FOOTPATH WHITFORDS AVE	31,269.06

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
DUNCRAIG LIBRARY PETTY CASH	76054	14-Jul-06	CHEQUE	PETTY CASH P/E 27/06/06	69.30
DYLIS HARRIS	76109	14-Jul-06	CHEQUE	VEHICLE CROSSOVER SUBSIDY	250.00
DY-MARK (WA) PTY LTD	7140	31-Jul-06	EFT	SUPPLY SPRAY MARK BLUE/WHITE CANS	295.90
DY-MARK (WA) PTY LTD	7140	31-Jul-06	EFT	SUPPLY SPRAY MARK YELLOW CANS	145.20
EAGLE BOYS - WOODVALE	7004	14-Jul-06	EFT	PIZZAS FOR CLC	227.20
EAGLE BOYS - WOODVALE	7004	14-Jul-06	EFT	PIZZAS FOR CLC	163.35
EAGLE BOYS - WOODVALE	7004	14-Jul-06	EFT	PIZZAS FOR CLC	29.70
EARLY LEARNING CENTRE	76039	14-Jul-06	CHEQUE	RESOURCES FOR CRECHE	422.51
EBSCO AUSTRALIA	76327	31-Jul-06	CHEQUE	SUBSCRIPTION RENEWALS 2006/2007	14,338.50
ECLIPSE RESOURCES PTY LTD	7005	14-Jul-06	EFT	GENERAL CONSTRUCTION WASTE	2,974.40
ECLIPSE RESOURCES PTY LTD	7005	14-Jul-06	EFT	SETTLEMENT DISCOUNT 25%	-743.60
EDGE VISUAL MARKETING	7152	31-Jul-06	EFT	DISPLAY STANDS	759.00
EDGEWATER COMMUNICATIONS	7349	31-Jul-06	EFT	SERVICE CALL OUT FEE CRAIGIE LC	154.00
EDUCATIONAL ART SUPPLIES	7149	31-Jul-06	EFT	EDUCATIONAL SUPPLIES LIBRARY	560.60
EDUCATIONAL ART SUPPLIES	7149	31-Jul-06	EFT	ITEM NOT REQUIRED	-9.90
EDWARD SEYMOUR	76127	14-Jul-06	CHEQUE	DOG REGISTRATION REFUND	6.00
ELECTRO ACOUSTIC COMPANY PTY	7150	31-Jul-06	EFT	INSTALL PROJECTOR MEETING 06/06/06	330.00
ELECTRO ACOUSTIC COMPANY PTY	7150	31-Jul-06	EFT	INSTALL PROJECTOR MEETING 27/06/06	330.00
ELENA ADAMS	7087	31-Jul-06	EFT	TENNIS BOOKING PAYMENT JULY	50.00
ELLENBY TREE FARM PTY LTD	76326	31-Jul-06	CHEQUE	ZELKOVA SERRATA TREES	1,716.00
E & M J ROSHER	76341	31-Jul-06	CHEQUE	PARK MOWER	9,564.99
E & M J ROSHER	76341	31-Jul-06	CHEQUE	TRADE IN ALLOWANCE	-2,200.00
ENHANCED LANDSCAPES	76282	27-Jul-06	CHEQUE	BOND REFUND - LEICHHARDT PARK	100.00
ENVIRO PERFORMANCES	7006	14-Jul-06	EFT	PERFORMANCE 14/6 21/6 & 28/6/2006	1,100.00
ERIN McLOUGHLIN	76263	27-Jul-06	CHEQUE	BOND REFUND WARRANDYTE CLUBROOMS	500.00
EUROSTONE (WA) PTY LTD	7151	31-Jul-06	EFT	CONSTRUCT RETAINING WALL CORD STREET	6,539.50
EUROSTONE (WA) PTY LTD	7151	31-Jul-06	EFT	LIMESTONE WORK	7,843.00
EUROSTONE (WA) PTY LTD	7151	31-Jul-06	EFT	REPAIR WALL NATURALIST PARK	715.00
FERGUSON FFORDE	7060	31-Jul-06	EFT	VALUATION REPORT	1,210.00
FINANCIAL COUNSELLORS ASSOC	76056	14-Jul-06	CHEQUE	MEMBERSHIP FOR 2006/2007	150.00
FIOCCO'S LAWYERS	76156	21-Jul-06	CHEQUE	LEGAL FEES	5,630.22
FIONA HART	76122	14-Jul-06	CHEQUE	DOG REGISTRATION REFUND	57.00
FLOORING SOLUTIONS	7007	14-Jul-06	EFT	INSTALL FLOTEX FLOOR TILES CRAIGIE LC	10,197.00
FLOORING SOLUTIONS	7007	14-Jul-06	EFT	PREPARE FLOOR SURFACES FOR TILES	792.00
FOODLINK FOOD SERVICE	7153	31-Jul-06	EFT	HUGGIES LITTLE SWIMS CRAIGIE LC	99.28
FOODLINK FOOD SERVICE	7153	31-Jul-06	EFT	SUPPLY ARNOTTS BISCUITS	48.33
FOODLINK FOOD SERVICE	7153	31-Jul-06	EFT	SWIMMING STOCK CLC	198.55
FREDIANI MILK WHOLESALERS	7156	31-Jul-06	EFT	DEPOT MILK SUPPLIES WE 06/07/06	14.91
FREDIANI MILK WHOLESALERS	7156	31-Jul-06	EFT	DEPOT MILK SUPPLIES WE 22/06/06	14.52
FREDIANI MILK WHOLESALERS	7156	31-Jul-06	EFT	DEPOT MILK SUPPLIES WE 29/06/06	14.91
FUJI XEROX AUSTRALIA P/L	7155	31-Jul-06	EFT	PHOTOCOPIES JUNE COJ LIBRARY	1,588.32
FUJI XEROX AUSTRALIA P/L	7155	31-Jul-06	EFT	PHOTOCOPIES JUNE PRINTROOM	2,167.13
GARETH MILLER	76192	21-Jul-06	CHEQUE	SALE OF ARTWORK	448.00
G C SALES (W A)	76328	31-Jul-06	CHEQUE	SUPPLY MOBILE GARBAGE BINS CLS	338.80
G C SALES (W A)	76328	31-Jul-06	CHEQUE	SUPPLY WHEELIE BINS CRAIGIE LC	347.60
GEAC COMPUTERS PTY LTD	7160	31-Jul-06	EFT	SOFTWARE MAINTENANCE 1/7/06-30/6/07	67,576.09
GEAC COMPUTERS PTY LTD	7160	31-Jul-06	EFT	SOFTWARE MAINTENANCE 2006/2007	11,925.10
GENERAL RESEARCH CONSULTANCY	7166	31-Jul-06	EFT	YOUTH NEEDS ASSESSMENT	500.00
GEODETIC SUPPLY & REPAIR	7165	31-Jul-06	EFT	DIGITAL PLANIMETER	1,622.50
GEOFF AMPHLETT	7335	31-Jul-06	EFT	JULY ALLOWANCE	583.33
GEOFF'S TREE SERVICE PTY LTD	7157	31-Jul-06	EFT	BURNS BEACH ROAD CLEAR POWER LINES	330.00
GEOFF'S TREE SERVICE PTY LTD	7157	31-Jul-06	EFT	CAMARINO DRIVE CLEAR ROAD	2,475.00
GEOFF'S TREE SERVICE PTY LTD	7157	31-Jul-06	EFT	DUNCRAIG DEAD WOOD TREE	660.00
GEOFF'S TREE SERVICE PTY LTD	7157	31-Jul-06	EFT	GREENWOOD VERGE STUMPS	2,532.75
GEOFF'S TREE SERVICE PTY LTD	7157	31-Jul-06	EFT	HEPBURN AVENUE VERGE MEDIAN	6,971.25
GEOFF'S TREE SERVICE PTY LTD	7157	31-Jul-06	EFT	JOONDALUP DRIVE CLEAR MEDIAN	2,186.25
GEOFF'S TREE SERVICE PTY LTD	7157	31-Jul-06	EFT	MONTHLY CHIPPING MAY 2006	13,942.50
GEOFF'S TREE SERVICE PTY LTD	7157	31-Jul-06	EFT	MOORE DRIVE CLEAR POWER LINES	825.00
GEOFF'S TREE SERVICE PTY LTD	7157	31-Jul-06	EFT	OCEAN REEF ROAD CUT TREES BACK	1,732.50
GEOFF'S TREE SERVICE PTY LTD	7157	31-Jul-06	EFT	STUMP GRINDING VERGES PARKS	1,203.40
GEOFF'S TREE SERVICE PTY LTD	7157	31-Jul-06	EFT	STUMP GRINDING VERGES PARKS	1,876.60
GEOFF'S TREE SERVICE PTY LTD	7157	31-Jul-06	EFT	STUMP GRINDING VERGES PARKS	1,482.80
GEOFF'S TREE SERVICE PTY LTD	7157	31-Jul-06	EFT	WARWICK PRUNE STREET TREES	16,361.40
GEOSTICK LABELS (AUSTRALIA)	7161	31-Jul-06	EFT	SUPPLY CLEAR LAMINATING ADHESIVE	365.17
GHD PTY LTD	7164	31-Jul-06	EFT	BUILDING MANAGEMENT SERVICES JUNE	4,757.50

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
GHD PTY LTD	7164	31-Jul-06	EFT	BUILDING OPERATIONAL OVERVIEW JUNE	3,487.91
GHD PTY LTD	7164	31-Jul-06	EFT	JAC POWER FAILURE	9,900.00
GHD PTY LTD	7164	31-Jul-06	EFT	WOODVALE LIB ELECTRICAL REVIEW	2,750.00
GILLIAN & TIMOTHY CORKELL	76280	27-Jul-06	CHEQUE	RATE REFUND	105.00
GLENFORDS TOOL CENTRE	7162	31-Jul-06	EFT	PURCHASE AUTO WIRE STRIPPERS	78.00
GLENFORDS TOOL CENTRE	7162	31-Jul-06	EFT	PURCHASE CORDLESS DRILL	455.00
GLOBETROTTER CORPORATE	6981	11-Jul-06	EFT	AIRFARES	797.24
G & M PARRI	76209	27-Jul-06	CHEQUE	PAINT SKIRTING BLENDER GALL	180.40
GRAFFITI SYSTEMS AUSTRALIA	7352	31-Jul-06	EFT	APPLY AG COATING RETAINING WALL	385.00
GRAFFITI SYSTEMS AUSTRALIA	7352	31-Jul-06	EFT	GRAFFITI REMOVAL	907.50
GRAFFITI SYSTEMS AUSTRALIA	7352	31-Jul-06	EFT	GRAFFITI REMOVAL	742.50
GRAFFITI SYSTEMS AUSTRALIA	7352	31-Jul-06	EFT	GRAFFITI REMOVAL	566.50
GRAFFITI SYSTEMS AUSTRALIA	7352	31-Jul-06	EFT	GRAFFITI REMOVAL	240.35
GRAFFITI SYSTEMS AUSTRALIA	7352	31-Jul-06	EFT	GRAFFITI REMOVAL	484.00
GRAFFITI SYSTEMS AUSTRALIA	7352	31-Jul-06	EFT	GRAFFITI REMOVAL	170.50
GRAFFITI SYSTEMS AUSTRALIA	7352	31-Jul-06	EFT	GRAFFITI REMOVAL	407.00
GRAFFITI SYSTEMS AUSTRALIA	7352	31-Jul-06	EFT	GRAFFITI REMOVAL	847.00
GRAFFITI SYSTEMS AUSTRALIA	7352	31-Jul-06	EFT	GRAFFITI REMOVAL	286.00
GRAFFITI SYSTEMS AUSTRALIA	7352	31-Jul-06	EFT	GRAFFITI REMOVAL	220.00
GRAFFITI SYSTEMS AUSTRALIA	7352	31-Jul-06	EFT	GRAFFITI REMOVAL	181.50
GRAFFITI SYSTEMS AUSTRALIA	7352	31-Jul-06	EFT	GRAFFITI REMOVAL	429.00
GRAFFITI SYSTEMS AUSTRALIA	7352	31-Jul-06	EFT	GRAFFITI REMOVAL CLUBROOMS	27.50
GRAFFITI SYSTEMS AUSTRALIA	7352	31-Jul-06	EFT	GRAFFITI REMOVAL DUNCRAIG LC	93.50
GRAFFITI SYSTEMS AUSTRALIA	7352	31-Jul-06	EFT	GRAFFITI REMOVAL HEATHRIDGE LC	99.00
GRAFFITI SYSTEMS AUSTRALIA	7352	31-Jul-06	EFT	GRAFFITI REMOVAL PARK TOILETS	770.00
GRAFFITI SYSTEMS AUSTRALIA	7352	31-Jul-06	EFT	GRAFFITI REMOVAL PARK TOILETS	352.00
GRAFFITI SYSTEMS AUSTRALIA	7352	31-Jul-06	EFT	GRAFFITI REMOVAL PARK TOILETS	555.50
GRAFFITI SYSTEMS AUSTRALIA	7352	31-Jul-06	EFT	GRAFFITI REMOVAL PARK TOILETS	627.00
GRAFFITI SYSTEMS AUSTRALIA	7352	31-Jul-06	EFT	GRAFFITI REMOVAL PARK TOILETS	379.50
GRAFFITI SYSTEMS AUSTRALIA	7352	31-Jul-06	EFT	GRAFFITI REMOVAL PARK TOILETS	264.00
GRAFFITI SYSTEMS AUSTRALIA	7352	31-Jul-06	EFT	GRAFFITI REMOVAL PARK TOILETS	203.50
GRAFFITI SYSTEMS AUSTRALIA	7352	31-Jul-06	EFT	GRAFFITI REMOVAL PARK TOILETS	467.50
GRAFFITI SYSTEMS AUSTRALIA	7352	31-Jul-06	EFT	GRAFFITI REMOVAL PARK TOILETS	698.50
GRAFFITI SYSTEMS AUSTRALIA	7352	31-Jul-06	EFT	GRAFFITI REMOVAL PARK TOILETS	478.50
GRAFFITI SYSTEMS AUSTRALIA	7352	31-Jul-06	EFT	GRAFFITI REMOVAL PARK TOILETS	429.00
GRAFFITI SYSTEMS AUSTRALIA	7352	31-Jul-06	EFT	GRAFFITI REMOVAL PARK TOILETS	643.50
GRAFFITI SYSTEMS AUSTRALIA	7352	31-Jul-06	EFT	GRAFFITI REMOVAL PARK TOILETS	192.50
GRAFFITI SYSTEMS AUSTRALIA	7352	31-Jul-06	EFT	GRAFFITI REMOVAL PARK TOILETS	379.50
GRAFFITI SYSTEMS AUSTRALIA	7352	31-Jul-06	EFT	GRAFFITI REMOVAL PARK TOILETS	379.50
GRAFFITI SYSTEMS AUSTRALIA	7352	31-Jul-06	EFT	GRAFFITI REMOVAL WHITFORDS SC	214.50
GRAFFITI SYSTEMS AUSTRALIA	7352	31-Jul-06	EFT	GRAFFITI REMOVAL WOODVALE CCC	489.50
GRAND CINEMAS WHITFORDS	76229	27-Jul-06	CHEQUE	HOLIDAY PROGRAM ACTIVITY	348.50
GRAND TOYOTA	76349	31-Jul-06	CHEQUE	14 SEATER BUS	45,995.40
GRAND TOYOTA	76349	31-Jul-06	CHEQUE	HIACE LWB VAN	32,840.28
GRAND TOYOTA	76349	31-Jul-06	CHEQUE	LICENCE FEE	36.30
GRAND TOYOTA	76349	31-Jul-06	CHEQUE	LICENCE FEE	269.30
GREATER UNION INNALOO	76057	14-Jul-06	CHEQUE	YOUTH ACTIVITY	229.50
GREENWAY ENTERPRISES	7163	31-Jul-06	EFT	EZIREACHER LITTER PICKERS	495.00
GREENWAY ENTERPRISES	7163	31-Jul-06	EFT	REPLACEMENT SECATEUR PARTS	21.51
GREENWAY ENTERPRISES	7163	31-Jul-06	EFT	SUPPLY ROOT CONTROL BARRIERS	1,128.60
GREENWOOD PARTY HIRE	7158	31-Jul-06	EFT	HIRE LARGE PIE WARMER	39.00
GREENWOOD PARTY HIRE	7158	31-Jul-06	EFT	HIRE RED WINE GLASSES	124.00
GREENWOOD PARTY HIRE	7158	31-Jul-06	EFT	LAUNDRY EXPENSES JUNE 06	46.75
GREENWOOD PARTY HIRE	7158	31-Jul-06	EFT	LINEN LAUNDRY CHARGES	36.30
GREENWOOD PARTY HIRE	7158	31-Jul-06	EFT	LINEN LAUNDRY CHARGES	45.65
GREENWOOD PARTY HIRE	7158	31-Jul-06	EFT	LINEN LAUNDRY CHARGES	64.35
GREENWOOD PARTY HIRE	7158	31-Jul-06	EFT	LINEN LAUNDRY SERVICES	46.75
GREENWOOD PARTY HIRE	7158	31-Jul-06	EFT	TABLE CLOTH HIRE	44.00
GREG HILL	76198	27-Jul-06	CHEQUE	CRAFT WORKSHOPS	520.00
GRESLEY ABAS PTY LTD	76329	31-Jul-06	CHEQUE	YELLAGONGA PARK FEASIBILITY STUDY	6,380.00
GRIFF DAVIES	76143	14-Jul-06	CHEQUE	VEHICLE CROSSOVER REFUND	250.00
GROW-IT PRODUCTS	7167	31-Jul-06	EFT	SUPPLY SEEDLING TUBES	590.18
G T FIBREGLASS	76058	14-Jul-06	CHEQUE	FIBREGLASS BOAT REPAIRS HEATHRIDGE	198.00
GUILD OF UNDERGRADUATES UWA	7008	14-Jul-06	EFT	ADVERTISING COSTS	880.00
GYMCARE	7159	31-Jul-06	EFT	GYM EQUIPMENT REPAIRS CRAIGIE LC	1,367.38

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
GYMCARE	7159	31-Jul-06	EFT	GYM EQUIPMENT SERVICE CRAIGIE LC	1,060.13
HAMES SHARLEY	76331	31-Jul-06	CHEQUE	JCC LANDMARK BUILDINGS POLICY	4,400.00
HARBOTTLE ON-PREMISE	7172	31-Jul-06	EFT	COUNCIL BAR STOCK SUPPLIES	514.76
HARBOTTLE ON-PREMISE	7172	31-Jul-06	EFT	COUNCIL BAR STOCK SUPPLIES	436.17
HARBOTTLE ON-PREMISE	7172	31-Jul-06	EFT	COUNCIL BAR STOCK SUPPLIES	81.54
HARBOTTLE ON-PREMISE	7172	31-Jul-06	EFT	COUNCIL BAR STOCK SUPPLIES	612.06
HARBOTTLE ON-PREMISE	7172	31-Jul-06	EFT	COUNCIL BAR STOCK SUPPLIES	272.87
HARTLEY ESTATE	7178	31-Jul-06	EFT	COUNCIL BAR STOCK SUPPLIES	1,620.00
HART SPORT	7177	31-Jul-06	EFT	SWIMMING SCHOOL ITEMS CLC	1,520.90
HART SPORT	7177	31-Jul-06	EFT	SWIMMING SCHOOL ITEMS CLC	89.00
HART SPORT	7177	31-Jul-06	EFT	SWIMMING STOCK CLC	547.00
HARVEY NORMAN	76059	14-Jul-06	CHEQUE	ADSL INLINE FILTER	99.75
HARVEY NORMAN	76059	14-Jul-06	CHEQUE	CANON IP5200/PRINTABLE DISKS	271.95
HARVEY NORMAN	76059	14-Jul-06	CHEQUE	KODAK DIGITAL CAMERA	931.00
HARVEY NORMAN	76157	21-Jul-06	CHEQUE	KODAK DIGITAL CAMERA PAPER	79.90
HAYMARKET PTY LTD	7176	31-Jul-06	EFT	PRINTING	4,869.70
HAYMARKET PTY LTD	7176	31-Jul-06	EFT	PRINTING CLC BUSINESS CARDS	66.00
HAYMARKET PTY LTD	7176	31-Jul-06	EFT	PRINTING HORIZON CLUB PASSPORTS	3,811.50
HAYMARKET PTY LTD	7176	31-Jul-06	EFT	PRINTING LITERATURE SHELLS	594.00
HAYMARKET PTY LTD	7176	31-Jul-06	EFT	PRINTING PARTICIPATION CERT	511.50
HAYMARKET PTY LTD	7176	31-Jul-06	EFT	PRINTING TRAINING APPT CARDS	451.00
HBC NEWSPAPER DELIVERY	7174	31-Jul-06	EFT	CLC PAPERS	85.78
HBC NEWSPAPER DELIVERY	7174	31-Jul-06	EFT	NEWSPAPERS 03/07/06-09/07/06	90.64
HBC NEWSPAPER DELIVERY	7174	31-Jul-06	EFT	NEWSPAPERS 19/06/06-25/063/06	81.26
HEATHER McCALLUM	76261	27-Jul-06	CHEQUE	BOND REFUND EMERALD PARK CLUBROOM	500.00
HEATHRIDGE IGA	7179	31-Jul-06	EFT	ANCHORS FOOD PURCHASES JUNE 2006	247.99
HEATHRIDGE IGA	7179	31-Jul-06	EFT	SOUTHERN YOUTH GROUP FOOD ITEMS	27.07
HEATHRIDGE JUNIOR FOOTBALL	76284	27-Jul-06	CHEQUE	BOND REFUND - CLC	300.00
HELEN & PATRICK MCGILL	76140	14-Jul-06	CHEQUE	RATES REFUND	145.19
HENNA MAGIC	7356	31-Jul-06	EFT	HENNA WORKSHOP 13/07/06	175.00
HERITAGE SETTLEMENTS	76224	27-Jul-06	CHEQUE	RATE REFUND	27.18
HERRING STORER ACOUSTICS	76330	31-Jul-06	CHEQUE	NOISE MONITORING WARWICK ROAD	968.00
HFF PTY LTD	76141	14-Jul-06	CHEQUE	DEVEL APPLIC CANCELLED REFUND	100.00
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	2,056.66
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	222.20
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	152.27
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	248.82
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	2,717.94
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	2,798.79
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	769.04
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	1,529.08
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	611.90
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	471.26
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	241.01
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	6,595.57
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	177.28
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	238.33
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	241.01
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	511.03
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	772.75
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	1,018.05
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	233.20
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	229.39
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	116.60
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	188.21
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	241.01
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	593.52
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	869.40
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	116.60
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	233.20
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	5,380.10
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	252.26
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	808.60
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	143.00
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	357.50

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HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	1,503.49
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	326.17
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	449.47
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	645.70
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	888.49
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	457.28
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	1,439.15
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	248.42
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	730.50
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	615.68
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	1,573.23
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	649.00
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	431.97
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	667.92
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	524.94
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	180.40
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	180.40
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	250.91
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	444.40
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	1,742.60
HIGH SPEED ELECTRICS	7169	31-Jul-06	EFT	STREET LIGHT MAINTENANCE	791.69
HILLARYS NEWS ROUND	7173	31-Jul-06	EFT	WHITFORD LIB NEWSPAPERS	59.97
HILLARY WHITWAM	76178	21-Jul-06	CHEQUE	COURSE REFUND	124.00
HORST KRUENERT	7009	14-Jul-06	EFT	VOLUNT P/MENT 01/06-29/06/06	50.00
HOT MIX	7170	31-Jul-06	EFT	BITUMEN CARIDEAN STREET	7,375.42
HOT MIX	7170	31-Jul-06	EFT	BITUMEN CARIDEAN STREET	9,491.14
HOT MIX	7170	31-Jul-06	EFT	BITUMEN CARIDEAN STREET	9,400.05
HOT MIX	7170	31-Jul-06	EFT	BITUMEN CARIDEAN STREET	5,315.85
HOT MIX	7170	31-Jul-06	EFT	PROFILER HIRE CONNOLLY&KINROSS	946.84
HOT MIX	7170	31-Jul-06	EFT	PROFILER HIRE MARMION&HODGES	3,098.90
HOT MIX	7170	31-Jul-06	EFT	PROFILER HIRE STAWELL&SEAFLOWER	2,601.04
HUGALL & HOILE	7168	31-Jul-06	EFT	RETICULATION PARTS	2,201.36
HUGALL & HOILE	7168	31-Jul-06	EFT	RETICULATION PARTS	835.42
HUGALL & HOILE	7168	31-Jul-06	EFT	RETICULATION SUPPLIES	293.20
HUGALL & HOILE	7168	31-Jul-06	EFT	RETICULATION SUPPLIES	1,202.21
HUGALL & HOILE	7168	31-Jul-06	EFT	RETICULATION SUPPLIES	531.51
HUGALL & HOILE	7168	31-Jul-06	EFT	RETICULATION SUPPLIES	907.87
HUGALL & HOILE	7168	31-Jul-06	EFT	RETICULATION SUPPLIES	735.39
HUGALL & HOILE	7168	31-Jul-06	EFT	RETICULATION SUPPLIES	956.54
HUGALL & HOILE	7168	31-Jul-06	EFT	RETICULATION SUPPLIES	1,528.34
HUGALL & HOILE	7168	31-Jul-06	EFT	RETICULATION SUPPLIES	1,866.83
HUGALL & HOILE	7168	31-Jul-06	EFT	RETICULATION SUPPLIES	1,652.54
HUGALL & HOILE	7168	31-Jul-06	EFT	RETICULATION SUPPLIES	1,472.79
HUGALL & HOILE	7168	31-Jul-06	EFT	RETICULATION SUPPLIES	1,239.53
HUGALL & HOILE	7168	31-Jul-06	EFT	RETICULATION SUPPLIES	1,483.64
HUGALL & HOILE	7168	31-Jul-06	EFT	RETICULATION SUPPLIES	234.81
HUGH PRINT 4 U	7171	31-Jul-06	EFT	BUSINESS CARDS GOVERNANCE	70.00
HUGH PRINT 4 U	7171	31-Jul-06	EFT	BUSINESS CARDS HUMAN RESOURCES	70.00
HUGH PRINT 4 U	7171	31-Jul-06	EFT	BUSINESS CARDS INFRASTRUCTURE	70.00
HUGH PRINT 4 U	7171	31-Jul-06	EFT	BUSINESS CARDS OPERATIONS	980.00
HUGH PRINT 4 U	7171	31-Jul-06	EFT	DOG REGO APPLICATION FORMS	845.62
HUGH PRINT 4 U	7171	31-Jul-06	EFT	PRINTING CORPORATE INVITATIONS	796.00
HUGH PRINT 4 U	7171	31-Jul-06	EFT	PRINT WHAT'S ON LETTERHEADS	948.64
HUGH PRINT 4 U	7171	31-Jul-06	EFT	TEMPORARY SIGN APPROVAL STICKERS	326.70
HUMES LIMITED	7175	31-Jul-06	EFT	CONCRETE PRODUCTS	11,464.20
HUMES LIMITED	7175	31-Jul-06	EFT	CONCRETE PRODUCTS	30,379.80
HUMES LIMITED	7175	31-Jul-06	EFT	SUPPLY PIPES CLIFF STREET SUMP	573.54
HYDROQUIP PUMPS	7010	14-Jul-06	EFT	SUMP PUMP FIT NON RETURN VALVE	1,375.00
HYDROQUIP PUMPS	7354	31-Jul-06	EFT	300 TUBS BORE CLEAN	29,700.00
IAN FLETCHER	76107	14-Jul-06	CHEQUE	CANCELLED ACTIVITY	7.50
IAN RIVETT	76182	21-Jul-06	CHEQUE	RATES REFUND	1,021.78
ICE TECHNOLOGIES AUST PTY LTD	7181	31-Jul-06	EFT	SUPPLY ICE 400 SERIES CUBE MACHINE	4,187.70
ICON OFFICE TECHNOLOGY	7180	31-Jul-06	EFT	PHOTOCOPIER REPAIRS HEATHRIDGE	110.00
IDG COMMUNICATIONS PTY LTD	76061	14-Jul-06	CHEQUE	SUBSCRIPTION RENEWAL 2006	59.40
IMAGEHUNTER FILMS	76332	31-Jul-06	CHEQUE	TAPES OF FESTIVAL	77.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
IMATEC (WA) PTY LTD	7183	31-Jul-06	EFT	RE PRINT & MOUNTING OF PHOTO PRINT	990.00
ING REAL ESTATE JOONDALUP BV	76096	14-Jul-06	CHEQUE	ART EXHIBITION SECURITY	586.03
INSIGHT CCS PTY LTD	7057	21-Jul-06	EFT	AFTER HOURS SERVICE FEE MAY	3,393.40
IPA PERSONNEL PTY LTD	7182	31-Jul-06	EFT	TEMP STAFF CEO'S OFFICE WE 04/06/06	854.70
IPA PERSONNEL PTY LTD	7182	31-Jul-06	EFT	TEMP STAFF CEO'S OFFICE WE 11/06/06	683.76
IPA PERSONNEL PTY LTD	7182	31-Jul-06	EFT	TEMP STAFF CEO'S OFFICE WE 16/06/06	683.76
IPA PERSONNEL PTY LTD	7182	31-Jul-06	EFT	TEMP STAFF CLC ADJ WE 02/06/06	-229.69
IPA PERSONNEL PTY LTD	7182	31-Jul-06	EFT	TEMP STAFF CLC ADJ WE 02/06/06	-241.78
IPA PERSONNEL PTY LTD	7182	31-Jul-06	EFT	TEMP STAFF CRAIGIE LC WE 02/06/06	34,946.28
IPA PERSONNEL PTY LTD	7182	31-Jul-06	EFT	TEMP STAFF CRAIGIE LC WE 02/06/06	114.71
IPA PERSONNEL PTY LTD	7182	31-Jul-06	EFT	TEMP STAFF CRAIGIE LC WE 02/06/06	2,813.75
IPA PERSONNEL PTY LTD	7182	31-Jul-06	EFT	TEMP STAFF CRAIGIE LC WE 02/06/06	544.80
IPA PERSONNEL PTY LTD	7182	31-Jul-06	EFT	TEMP STAFF CRAIGIE LC WE 02/06/06	471.47
IPA PERSONNEL PTY LTD	7182	31-Jul-06	EFT	TEMP STAFF CRAIGIE LC WE 02/06/06	386.10
IPA PERSONNEL PTY LTD	7182	31-Jul-06	EFT	TEMP STAFF CRAIGIE LC WE 16/06/06	5,466.02
IPA PERSONNEL PTY LTD	7182	31-Jul-06	EFT	TEMP STAFF CRAIGIE LC WE 16/06/06	341.88
IPA PERSONNEL PTY LTD	7182	31-Jul-06	EFT	TEMP STAFF CRAIGIE LC WE16/06/06	32,838.76
IPA PERSONNEL PTY LTD	7182	31-Jul-06	EFT	TEMP STAFF CRAIGIE LC WE 19/05/06	57.35
IPA PERSONNEL PTY LTD	7182	31-Jul-06	EFT	TEMP STAFF DUNCRAIG LC	9,128.69
IPA PERSONNEL PTY LTD	7182	31-Jul-06	EFT	TEMP STAFF DUNCRAIG LC WE 02/06/06	10,163.05
IPA PERSONNEL PTY LTD	7182	31-Jul-06	EFT	TEMP STAFF DUNCRAIG LC WE 19/05/06	-84.62
IPA PERSONNEL PTY LTD	7182	31-Jul-06	EFT	TEMP STAFF HEATHRIDGE LC WE 02/06/06	354.42
IPA PERSONNEL PTY LTD	7182	31-Jul-06	EFT	TEMP STAFF HEATHRIDGE LC WE 16/06/06	4,133.38
IPA PERSONNEL PTY LTD	7182	31-Jul-06	EFT	TEMP STAFF HEATHRIDGE LC WE 16/06/06	478.47
IPA PERSONNEL PTY LTD	7182	31-Jul-06	EFT	TEMP STAFF HEATHRIDGE WE 02/06/06	5,053.18
IPA PERSONNEL PTY LTD	7182	31-Jul-06	EFT	TEMP STAFF MARKETING WE 04/06/06	1,163.25
IPA PERSONNEL PTY LTD	7182	31-Jul-06	EFT	TEMP STAFF MARKETING WE 11/06/06	992.64
IPA PERSONNEL PTY LTD	7182	31-Jul-06	EFT	TEMP STAFF MARKETING WE 18/06/06	1,074.26
IPA PERSONNEL PTY LTD	7182	31-Jul-06	EFT	TEMP STAFF MARKETING WE 25/06/06	992.64
ISODOR PTY LTD	76180	21-Jul-06	CHEQUE	REFUND OF BOND	14,340.00
JADE LEWIS	7011	14-Jul-06	EFT	PADBURY S H S PRESENTATION	300.00
JADE LEWIS	7011	14-Jul-06	EFT	WARWICK S H S PRESENTATION	300.00
JAMES CHRISTOU & PARTNERS	7118	31-Jul-06	EFT	CRAIGIE LC REFURBISHMENT	2,809.67
JAMES GOULIAS	7012	14-Jul-06	EFT	YOGA CLASSES 26/06-05/07/06	264.00
JAN CHADWICK	76108	14-Jul-06	CHEQUE	CANCELLED ACTIVITY	22.50
JANE CHARLESWORTH	76276	27-Jul-06	CHEQUE	BND REFUND TIMBERLANE PARK HALL	500.00
JANET BLENKINSOP	76187	21-Jul-06	CHEQUE	BOND REFUND JACK KIKEROS HALL	500.00
JANET PATERSON	76266	27-Jul-06	CHEQUE	BOND REFUND GUY DANIEL CLUBROOMS	500.00
JANICE CLARKE	76301	27-Jul-06	CHEQUE	SOCCER CLINIC CANCELLED	90.00
JANICE, JOHN & TANIA GILCHRIST	76293	27-Jul-06	CHEQUE	RATE REFUND	356.51
JANICE PRENTICE	7236	31-Jul-06	EFT	TENNIS BOOKING DUNC JULY 06	87.25
JANICE PRENTICE	7236	31-Jul-06	EFT	TENNIS BOOKING P/MNT JULY 06	145.66
JASON MAZDA	76334	31-Jul-06	CHEQUE	LICENCE FEE	522.40
JASON MAZDA	76334	31-Jul-06	CHEQUE	MAZDA 1CHC 075	25,684.00
JASON MAZDA	76334	31-Jul-06	CHEQUE	MAZDA TRUCK	25,684.00
JASON MAZDA	76334	31-Jul-06	CHEQUE	MAZDA TRUCK	25,684.00
JASON MAZDA	76334	31-Jul-06	CHEQUE	REGISTRATION COSTS 1 CHC 075	243.35
JAYNE BOWES	7105	31-Jul-06	EFT	TENNIS BOOKING PAYMENT JULY	75.95
JAY PARMAR	76237	27-Jul-06	CHEQUE	BOND REFUND JACK KIKEROS COMMUNITY HALL	500.00
J BLACKWOOD & SON LTD	76319	31-Jul-06	CHEQUE	GREASE GUN CARTRIDGES	217.80
J C ALFORD	76135	14-Jul-06	CHEQUE	COURSE REFUND	55.80
JENNIFER AITKINS	76222	27-Jul-06	CHEQUE	BOND REFUND CONNOLLY COMMUNITY HALL	500.00
JENNIFER DOWNE	76118	14-Jul-06	CHEQUE	DOG REGISTRATION REFUND	12.00
JENNIFER RANGER	7255	31-Jul-06	EFT	YOGA CLASSES TO 5/7/2006	600.00
JENNIFER TARTAGLIA	76128	14-Jul-06	CHEQUE	DOG REGISTRATION REFUND	57.00
JENNY JAVIER	76179	21-Jul-06	CHEQUE	COURSE REFUND CLC	226.55
JILL YOUNGE	76305	27-Jul-06	CHEQUE	FOUNDATION MEMBERSHIP REFUND	375.00
JIM KIDD SPORTS BALCATTA	7184	31-Jul-06	EFT	AERIAL SOCCER BALLS CRAIGIE LC	445.50
JODIE GIRANDO	76134	14-Jul-06	CHEQUE	GYM MEMBERSHIP REFUND	40.70
JODY HARRISON MANAGEMENT PTY	7013	14-Jul-06	EFT	SUNDAY SERENADE 09/07/06	550.00
JOHN BOOTH	76235	27-Jul-06	CHEQUE	VOL DRIVER REF 08/05-24/07/06	110.00
JOHN EARLEY	76173	21-Jul-06	CHEQUE	CRIMINAL PROFILING CLUB	100.00
JOHN GODENZI	76142	14-Jul-06	CHEQUE	DEMO LIC CANCELLED REFUND	150.00
JOHN HOLLETT	76231	27-Jul-06	CHEQUE	REFUND DOG REGISTRATION	6.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
JOHN M PARK	7370	31-Jul-06	EFT	JULY ALLOWANCE	583.33
JOHN PAPAS TRAILERS PTY LTD	7237	31-Jul-06	EFT	S/AXLE TRAILER	1,875.00
JOHN WILSON	76077	14-Jul-06	CHEQUE	VOLUNT DRIV 12/04-05/07/06	200.00
JOONDALUP COMMUNITY ARTS ASSOC	7014	14-Jul-06	EFT	INSTALMENT FIVE COMMUNITY ART AGREEMENT	6,000.00
JOONDALUP COMMUNITY ARTS ASSOC	7014	14-Jul-06	EFT	INSTALMENT SIX COMMUNITY ART AGREEMENT	6,000.00
JOONDALUP DRIVE MEDICAL CENTRE	76333	31-Jul-06	CHEQUE	BASELINE MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	76333	31-Jul-06	CHEQUE	PRE-EMPLOYMENT MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	76333	31-Jul-06	CHEQUE	PRE-EMPLOYMENT MEDICAL	102.30
JOONDALUP EXHAUST & BRAKE	7015	14-Jul-06	EFT	REPLACE EXHAUST SYSTEM TRUCK 1ARD034	1,705.00
JOONDALUP LIBRARY PETTY CASH	76205	27-Jul-06	CHEQUE	PETTY CASH P/E 18/07/06	97.85
JOONDALUP OFFICE NATIONAL	7185	31-Jul-06	EFT	BLACK LEATHER DESK BLOTTER	120.00
JOONDALUP OFFICE NATIONAL	7185	31-Jul-06	EFT	DOCUMENT SHREDDER	2,508.00
JOONDALUP PHOTO-DESIGN	7016	14-Jul-06	EFT	PHOTOS ALL ROADS TO SUCCESS	132.00
JOONDALUP PHOTO-DESIGN	7016	14-Jul-06	EFT	PHOTOS CITIZENSHIP	435.60
JOONDALUP PHOTO-DESIGN	7016	14-Jul-06	EFT	PHOTOS GOLD FITNESS CLASS	305.80
JOONDALUP PHOTO-DESIGN	7357	31-Jul-06	EFT	PHOTOGRAPHY CLC OPENING	385.00
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	CHECK GAS LEAK JOOND CIVIC	47.30
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	CHECK HEATING FANS WARW COMM	47.30
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	CHECK TOILETS JOONDALUP LIB	53.35
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	CHECK TOILETS MEET RM JOON LIB	82.50
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	CHECK URINALS JOONDALUP LIB	47.30
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	IDENTIFY SEPTICS POSITION MULL	47.30
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	RELOCATE DRINK FOUNT CRAIG LEIS	1,067.00
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	REPAIR FILTER COOLER OCEAN RDGE	189.64
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	REPAIR ROOF LEAK WARW SPORTS	237.60
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	REPAIR SHOWER SORRENTO REC	82.50
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	REPAIR TOILET JOOND ADMIN	130.68
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	REPAIR TOILET JOONDALUP LIB	82.50
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	REPAIR TOILET JOOND LIB	52.36
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	REPAIR TOILET JOOND LIB	85.69
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	REPAIR TOILET KINGSLEY C/RMS	82.50
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	REPAIR TOILET MAWSON PARK	141.52
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	REPAIR TOILETS FLEUR FREAME	52.36
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	REPAIR TOILETS HILLARYS NORTH	213.02
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	REPAIR TOILETS MARMION BEACH	255.64
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	REPAIR TOILETS MILDEN HALL	110.77
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	REPAIR TOILETS OTAGO RESERVE	221.65
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	REPAIR TOILETS PADBURY PRE-SCH	154.00
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	REP BLOCKED URINAL JOON ADMIN	262.57
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	REP DRINK FILTER CRAIGIE LEIS	189.64
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	REP FILTER MINI BOIL WOOD COMM	372.24
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	REPLACE TAPWARE COUNCIL CHMBRS	158.84
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	REPL ELECTRIC HW WHITORDS SNR	592.24
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	REPL FILTER MINI BOIL BEAUMARIS	189.64
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	REPL FILTER MINI BOIL DUNC HALL	189.64
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	REPL FILTER MINI BOIL DUNC SNRS	372.24
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	REPL FILTER MINI BOIL KING HALL	372.24
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	REPL FILTER MINI BOIL PADBURY	189.64
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	REPL FILTER MINI BOIL PERCY DOYLE	189.64
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	REPL FILTER MINI BOIL WOODV LIB	372.24
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	REPL SHOWER SET MULLALOO NTH	146.96
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	REPL TAPWARE DUNCRAIG HALL	136.18
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	REP TOILETS OCEAN REEF BT RAMP	141.52
JOONDALUP PLUMBING SERVICES	7017	14-Jul-06	EFT	REP WATER LEAK JOON LIB/COUN CHMB	119.90
JOONDALUP PLUMBING SERVICES	7358	31-Jul-06	EFT	ANTI-VANDAL HOSE TAP KEYS	54.12
JOONDALUP PLUMBING SERVICES	7358	31-Jul-06	EFT	CHECK LADIES TOILET DORCHESTER	139.59
JOONDALUP PLUMBING SERVICES	7358	31-Jul-06	EFT	CHECK WATER METER DUNC HALL	47.30
JOONDALUP PLUMBING SERVICES	7358	31-Jul-06	EFT	INSTALL 15L MINI BOIL BEAUMARIS	1,606.00
JOONDALUP PLUMBING SERVICES	7358	31-Jul-06	EFT	REPAIR MINI BOIL WARWICK CCC	182.16
JOONDALUP PLUMBING SERVICES	7358	31-Jul-06	EFT	REPAIRS TOILET COUNCIL CHMBS	136.62
JOONDALUP PLUMBING SERVICES	7358	31-Jul-06	EFT	REPAIR TOILET JOOND ADMIN	82.50
JOONDALUP PLUMBING SERVICES	7358	31-Jul-06	EFT	REPAIR URINAL JOOND ADMIN	82.50
JOONDALUP PLUMBING SERVICES	7358	31-Jul-06	EFT	REPAIR URINAL MARMION BEACH	61.49
JOONDALUP PLUMBING SERVICES	7358	31-Jul-06	EFT	REPAIR URINAL OCEAN RIDGE REC	132.88

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JOONDALUP PLUMBING SERVICES	7358	31-Jul-06	EFT	REP BLOCKED MAIN LINE MULL NTH	141.52
JOONDALUP PLUMBING SERVICES	7358	31-Jul-06	EFT	REP FOOTWORK TAP MULL SURF	115.83
JOONDALUP PLUMBING SERVICES	7358	31-Jul-06	EFT	REPLACE VALVE WOODVALE CCC	511.83
JOONDALUP PLUMBING SERVICES	7358	31-Jul-06	EFT	REP LEAKING VALVE COUNCIL CHM	52.47
JOONDALUP PLUMBING SERVICES	7358	31-Jul-06	EFT	REPL FILTER DRINK FNT TIMBERLANE	189.64
JOONDALUP PLUMBING SERVICES	7358	31-Jul-06	EFT	REPL FILTER MINI BOIL EMERALD	189.64
JOONDALUP PLUMBING SERVICES	7358	31-Jul-06	EFT	REPL FILTER MINI BOIL PENNISTONE	189.64
JOONDALUP PLUMBING SERVICES	7358	31-Jul-06	EFT	REPL WATER VALVE DUNC LIB	78.54
JOONDALUP PLUMBING SERVICES	7358	31-Jul-06	EFT	REP MINI BOIL FILTER ELLERSDALE	189.64
JOONDALUP PLUMBING SERVICES	7358	31-Jul-06	EFT	REP MINI BOIL FILTER GUY DANIELS	189.64
JOONDALUP PLUMBING SERVICES	7358	31-Jul-06	EFT	REP MINI BOIL FILTER MCNAUGHTON	189.64
JOONDALUP PLUMBING SERVICES	7358	31-Jul-06	EFT	REP MINI BOIL TIMBERLANE HALL	192.83
JOONDALUP PLUMBING SERVICES	7358	31-Jul-06	EFT	REP OUTSIDE SHOWER ANIMAL BCH	220.00
JOONDALUP PLUMBING SERVICES	7358	31-Jul-06	EFT	REP SHOWER ROSE WARW CCC	136.29
JOONDALUP PLUMBING SERVICES	7358	31-Jul-06	EFT	REP SOAKWELL LID TOM SIMPSON	479.38
JOONDALUP PLUMBING SERVICES	7358	31-Jul-06	EFT	REP TOILET LINE MAWSON PARK	213.02
JOONDALUP PLUMBING SERVICES	7358	31-Jul-06	EFT	REP TOILET OCEAN RIDGE REC	508.64
JOONDALUP PLUMBING SERVICES	7358	31-Jul-06	EFT	REP TOILETS CHICHESTER PARK	252.12
JOONDALUP PLUMBING SERVICES	7358	31-Jul-06	EFT	REP TOILETS MULLALOO NTH	154.00
JOONDALUP PLUMBING SERVICES	7358	31-Jul-06	EFT	REP TOILETS MULLALOO SOUTH	1,006.28
JOONDALUP PLUMBING SERVICES	7358	31-Jul-06	EFT	REP TOILETS OCEAN REEF BT/RAMP	257.79
JOONDALUP PLUMBING SERVICES	7358	31-Jul-06	EFT	REP WALL FURNACES FLINDERS COMM	183.48
JOONDALUP PLUMBING SERVICES	7358	31-Jul-06	EFT	VAR REPAIRS DUNCRAIG SENIORS	142.89
JOONDALUP RETRAVISION	7359	31-Jul-06	EFT	ELECTRIC UR RANGE CHICHESTER	770.00
JOONDALUP RETRAVISION	7359	31-Jul-06	EFT	FRIDGE/MICROWAVE PENNISTONE	928.00
JOONDALUP RETRAVISION	7359	31-Jul-06	EFT	FRIDGE/MICROWAVE TIMBERLANE	928.00
JOONDALUP TROPHIES	76335	31-Jul-06	CHEQUE	BASKETBALL BADMINTON TROPHIES	173.80
JOYCE ROBERTS	76234	27-Jul-06	CHEQUE	SALE OF ARTWORK	160.00
JUDITH TUBBY	76091	14-Jul-06	CHEQUE	ART EXHIBITION ATTENDANT	387.00
JULIE MARRS	76295	27-Jul-06	CHEQUE	SOCCER CLINIC CANCELLED	75.00
KAI YIM WONG	7063	31-Jul-06	EFT	TENNIS BOOKING P/MNT JULY 06	62.57
KALMAR PTY LTD	76286	27-Jul-06	CHEQUE	REFUND DEVELOPMENT APPLICATION	100.00
KAREN THOMPSON	76102	14-Jul-06	CHEQUE	COMMUNITY ART AWARD	750.00
KAYE LESLEY AUSTIN	7188	31-Jul-06	EFT	TENNIS BOOKING PAYMENT JULY	50.00
KERRY CRAKER	76245	27-Jul-06	CHEQUE	REFUND DOG REGISTRATION	20.00
KERRY HOLLYWOOD	7018	14-Jul-06	EFT	TRAVELLING EXP 9/5-29/6/2006	134.55
KERRY HOLLYWOOD	7355	31-Jul-06	EFT	JULY ALLOWANCE	583.33
KERRYN WILSON	76218	27-Jul-06	CHEQUE	COURSE REFUND	72.00
KESCO EDUCATIONAL PTY LTD	7064	31-Jul-06	EFT	PUPPET THEATRE TABLETOP UNITS	175.78
KEVIN STEVENS GRAPHIC ARTIST	7019	14-Jul-06	EFT	COURSE CLASSES 12/6-23/6/2006	546.00
KEVIN STEVENS GRAPHIC ARTIST	7376	31-Jul-06	EFT	LEISURE CLASSES 26/6-7/7/06	546.00
K MART AUSTRALIA LTD	7186	31-Jul-06	EFT	CONFECTIONERY PURCHASES	329.65
K MART AUSTRALIA LTD	7186	31-Jul-06	EFT	CROCKERY CUTLERY GLASSWARE	118.92
K MART AUSTRALIA LTD	7186	31-Jul-06	EFT	VARIOUS TOYS CLC	282.63
KYLIE POUGNAULT	76264	27-Jul-06	CHEQUE	BOND REFUND PERCY DOYLE CLUBROOMS	500.00
KYLIE RICHARDSON	76112	14-Jul-06	CHEQUE	RATES REFUND	208.00
KYM HOLLY	76185	21-Jul-06	CHEQUE	COURSE REFUND	12.40
LADYBIRD'S PLANT HIRE	7194	31-Jul-06	EFT	INDOOR PLANT RENTAL JUNE	128.70
LADYBIRD'S PLANT HIRE	7194	31-Jul-06	EFT	INDOOR PLANT RENTAL JUNE	116.60
LADYBIRD'S PLANT HIRE	7194	31-Jul-06	EFT	INDOOR PLANT RENTAL JUNE	371.80
LADYBIRD'S PLANT HIRE	7194	31-Jul-06	EFT	INDOOR PLANT RENTAL JUNE	71.50
LADYBIRD'S PLANT HIRE	7194	31-Jul-06	EFT	INDOOR PLANT RENTAL JUNE	86.90
LADYBIRD'S PLANT HIRE	7194	31-Jul-06	EFT	INDOOR PLANT RENTAL JUNE	28.60
LADYBIRD'S PLANT HIRE	7194	31-Jul-06	EFT	INDOOR PLANT RENTAL JUNE	143.00
LADYBIRD'S PLANT HIRE	7194	31-Jul-06	EFT	INDOOR PLANT RENTAL JUNE	358.60
LADYBIRD'S PLANT HIRE	7194	31-Jul-06	EFT	INDOOR PLANT RENTAL JUNE	45.10
LANDFILL GAS & POWER	76196	25-Jul-06	CHEQUE	POWER JULY 06 CLC	14,278.55
LANDFILL GAS & POWER	76196	25-Jul-06	CHEQUE	POWER JULY 06 JAC	26,866.98
LANDFILL GAS & POWER	76196	25-Jul-06	CHEQUE	POWER JULY 06 PERCY DOYLE RES	5,603.84
LANDMARK	7196	31-Jul-06	EFT	SUPPLY CONTRAC PLACE PACKS	467.35
LANDSCAPE DEVELOPMENT	7197	31-Jul-06	EFT	LANDSCAPE MAINTENANCE JUNE	6,508.04
LANGUAGE CENTRE BOOKSHOP	7190	31-Jul-06	EFT	BOOK CD PURCHASES JOONDALUP	1,295.27
LANGUAGE CENTRE BOOKSHOP	7190	31-Jul-06	EFT	BOOK CD PURCHASES JOONDALUP	1,356.31
LANGUAGE CENTRE BOOKSHOP	7190	31-Jul-06	EFT	BOOK CD PURCHASES JOONDALUP	579.30
LANGUAGE CENTRE BOOKSHOP	7190	31-Jul-06	EFT	BOOK PURCHASES JOONDALUP	17.96

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
LASER PLUS 1996 PTY LTD	7193	31-Jul-06	EFT	PRINTER MAINTENANCE	99.00
LEA RIGHTON	76184	21-Jul-06	CHEQUE	COURSE REFUND	18.60
LEITA ETHERIDGE	76130	14-Jul-06	CHEQUE	DOG REGISTRATION REFUND	28.50
LES MILLS BODY TRAINING SYSTEMS	7020	14-Jul-06	EFT	BODY CLASSES LICENSE FEES	694.98
LESTER BLADES	7021	14-Jul-06	EFT	ADVERTISING COSTS	148.50
LESTER BLADES	7337	31-Jul-06	EFT	RECRUITMENT MANAGER HR	4,675.00
LEXISNEXIS	7195	31-Jul-06	EFT	INDUSTRIAL RELATIONS REFORM BOOK	90.00
LIGHTING INTERNATIONAL PTY LTD	7199	31-Jul-06	EFT	CRAIGIE LC LIGHTS & TRACKS	1,131.00
LIMESTONE BUILDING BLOCK	7192	31-Jul-06	EFT	GROVE CHILD CC DUGDALE STREET	600.60
LINCOLNE SCOTT	7191	31-Jul-06	EFT	JAC LIFT UPGRADE CONSULTANCY	486.09
LINDA MARIE	76290	27-Jul-06	CHEQUE	BOND REFUND PERCY DOYLE	500.00
LISA ADAMS & SEBASTIEN MAUCHIEN	76136	14-Jul-06	CHEQUE	RATES REFUND	223.00
LISA GREGOR	76248	27-Jul-06	CHEQUE	REFUND DOG REGISTRATION	12.00
LOCAL GOVERNMENT MANAGERS	7022	14-Jul-06	EFT	REGISTRATION FEES	1,108.00
LOCAL GOVERNMENT MANAGERS	7022	14-Jul-06	EFT	WOMEN IN LOCAL GOVT CONFERENCE	1,108.00
LOCK JOINT AUSTRALIA	7198	31-Jul-06	EFT	EXPANSION JOINTS	666.60
LORNA FARRIS	76166	21-Jul-06	CHEQUE	DOG REGISTRATION REFUND	12.00
LORRAINE O'BRIAN	76177	21-Jul-06	CHEQUE	COURSE REFUND	74.40
LORRAINE T R EVANS	76055	14-Jul-06	CHEQUE	SUNDAY SERENADE BUS 09/07/06	160.00
LOUNGE BACKLINE	76336	31-Jul-06	CHEQUE	HIRE OF DRUM KIT 5/7/2006	179.30
LOUNGE BACKLINE	76336	31-Jul-06	CHEQUE	HIRE OF DRUM KIT 8/7/2006	483.45
LUCILLE MILLER	76113	14-Jul-06	CHEQUE	COMMUNITY ART PRIZE	750.00
LYN CLARK	76052	14-Jul-06	CHEQUE	VOLUNT P/MENT 01/06-29/06/06	30.00
LYN FRANKE	76239	27-Jul-06	CHEQUE	ART EXHIBITION PRIZE	825.00
LYNNE BURROUGHS	76225	27-Jul-06	CHEQUE	GYM MEMBERSHIP REFUND	27.55
LYN SMITH	76299	27-Jul-06	CHEQUE	SOCCER CLINIC CANCELLED	90.00
LYONS & PEIRCE	7189	31-Jul-06	EFT	CAMEL TRUCK HIRE 29/06-30/06/06	2,587.20
LYONS & PEIRCE	7189	31-Jul-06	EFT	HIRE CAMEL TRUCK 13/06/06-16/06/06	3,880.80
M A & G TAYLOR	76252	27-Jul-06	CHEQUE	BOND REFUND EMERALD PARK CLUBROOMS	500.00
MAJOR MOTORS	7200	31-Jul-06	EFT	FIT AIRCON BELT TO VEH TC4297	558.07
MALCO FLOOR COVERINGS P/L	7204	31-Jul-06	EFT	ADMIN BLDG FLOORCOVERINGS	327.80
MARGARET HENSON	76171	21-Jul-06	CHEQUE	SALE OF ARTWORK	400.00
MARGARET MARTIN	76133	14-Jul-06	CHEQUE	GYM MEMBERSHIP REFUND	80.70
MARGARET MCDADE	76119	14-Jul-06	CHEQUE	DOG REGISTRATION REFUND	25.00
MARGARET & THOMAS BAILLIE	76111	14-Jul-06	CHEQUE	RATES REFUND	210.89
MARIA FRANKE	76167	21-Jul-06	CHEQUE	SALE OF ARTWORK	2,960.00
MARIE EVANS	7350	31-Jul-06	EFT	JULY ALLOWANCE	583.33
MARILYN SKIPWORTH	7273	31-Jul-06	EFT	TENNIS BOOKING P/MNT JULY 06	50.00
MARJORIE ROSE HOLLOMBY	76164	21-Jul-06	CHEQUE	SALE OF ARTWORK	156.00
MARK & DEBBIE BAYES	76116	14-Jul-06	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
MARKUS WERNER	76298	27-Jul-06	CHEQUE	SOCCER CLINIC CANCELLED	90.00
MARSONIA BUSINESS COMPUTING	7209	31-Jul-06	EFT	RMS MAINTENANCE DEC05/JUNE 06	3,492.50
MARTIN JENKINS	76101	14-Jul-06	CHEQUE	REIMBURSEMENT FOR SPECTACLES	165.00
MARTIN & SHARON HILL	76277	27-Jul-06	CHEQUE	BOND REFUND GUY DANIEL CLUBROOMS	500.00
MARY HEATH	76311	27-Jul-06	CHEQUE	COURSE CANCELLED REFUND	93.00
MARY JANE & JOHN CLAYTON	76138	14-Jul-06	CHEQUE	RATES REFUND	378.80
MA'S FAMILY BAKERY	7211	31-Jul-06	EFT	VAR FOOD ITEMS ADMIN	137.06
MA'S FAMILY BAKERY	7211	31-Jul-06	EFT	VARIOUS FOOD ITEMS ADMIN	132.66
MASTER ATHLETICS WA	76254	27-Jul-06	CHEQUE	BOND REFUND NEIL HAWKINS PARKS	300.00
MCLEODS	7023	14-Jul-06	EFT	LEGAL ADVICE	351.45
MCLEODS	7023	14-Jul-06	EFT	LEGAL ADVICE	19,644.74
MCLEODS	7023	14-Jul-06	EFT	LEGAL ADVICE	322.30
M D & J L ANDERSON	76193	21-Jul-06	CHEQUE	BOND REFUND PADBURY HALL	456.55
MEDIA MONITORS	7217	31-Jul-06	EFT	BROADCAST MONITORING RETAINER JUNE & JULY 2006	264.00
MEDICAL & INDUSTRIAL MARKETING	76340	31-Jul-06	CHEQUE	VARIOUS WRIST BANDS	1,025.20
MEMENTO GIFTS	7216	31-Jul-06	EFT	LIBRARY PROMOTIONAL ITEMS	3,685.55
MERCEDES MCLAGAN	76300	27-Jul-06	CHEQUE	SOCCER CLINIC CANCELLED	90.00
MERCER HUMAN RESOURCE	76093	14-Jul-06	CHEQUE	ANNUAL SUBSCRPT JULY06-JUNE07	2,145.00
METAL ARTWORK CREATIONS	7203	31-Jul-06	EFT	PIN SILVER BADGE	10.73
METAL ARTWORK CREATIONS	7203	31-Jul-06	EFT	VARIOUS SILVER BADGES	19.25
MEY EQUIPMENT	76337	31-Jul-06	CHEQUE	MEY E14 EDGER 5.5 HP HONDA	3,120.00
MGE UPS SYSTEMS AUSTRALIA PTY	7215	31-Jul-06	EFT	ANNUAL RENEWAL EMERSON AP410	5,280.00
MICHAEL BUTCHER & SHARON	76110	14-Jul-06	CHEQUE	RATES REFUND	182.71
MICHELE JOHN	7361	31-Jul-06	EFT	JULY ALLOWANCE	583.33

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
MICHELLE GRIFFITHS	76243	27-Jul-06	CHEQUE	REFUND DOG REGISTRATION	40.00
MIDLAND BRICK COMPANY PTY LTD	7202	31-Jul-06	EFT	RED CLAY HEAVY DUTY BRICKS	1,124.46
MIDNIGHT NEWS	7208	31-Jul-06	EFT	N/PAPER LIB SORR 29/05-25/06/06	60.48
MIKE GEARY SIGNS	7205	31-Jul-06	EFT	COJ LOGO COUNCIL VEHICLES	5,005.00
MIKE HOPKINS OFFICE INTERIORS	76339	31-Jul-06	CHEQUE	WINGROVE 1500 WORKSTATION	527.00
MIKE HOPKINS OFFICE INTERIORS	76339	31-Jul-06	CHEQUE	WINGROVE 1500 WORKSTATION	527.00
MIKE HOPKINS OFFICE INTERIORS	76339	31-Jul-06	CHEQUE	WINGROVE 1500 WORKSTATION	527.00
MIKE HOPKINS OFFICE INTERIORS	76339	31-Jul-06	CHEQUE	WINGROVE 1500 WORKSTATION	527.00
MIKE SMITH	76162	21-Jul-06	CHEQUE	DAILY ALLOWANCE FOR CONFERENCE	525.00
MILDRED HUTTON	7024	14-Jul-06	EFT	VOLUNT P/MENT 01/06-29/06/06	40.00
MIMOZA FLORIST	7025	14-Jul-06	EFT	FLORAL ARRANGEMENTS	110.00
MIMOZA FLORIST	7025	14-Jul-06	EFT	FLORAL DESK ARRANGEMENTS	110.00
MIMOZA FLORIST	7025	14-Jul-06	EFT	FLORAL DESK ARRANGEMENTS	220.00
MINDARIE REGIONAL COUNCIL	76338	31-Jul-06	CHEQUE	BULK REFUSE 15/6-30/6/2006	19,139.50
MINDARIE REGIONAL COUNCIL	76338	31-Jul-06	CHEQUE	BULK REFUSE 1/6-15//6/2006	14,154.52
MINDARIE REGIONAL COUNCIL	76338	31-Jul-06	CHEQUE	DOMESTIC RUBBISH 15/6-30/6/2006	83,153.06
MINDARIE REGIONAL COUNCIL	76338	31-Jul-06	CHEQUE	DOMESTIC RUBBISH 1/6-15/6/2006	93,193.76
MINDARIE REGIONAL COUNCIL	76338	31-Jul-06	CHEQUE	GENERAL USER CHRG 01/05-15/06/06	932.95
MINDARIE REGIONAL COUNCIL	76338	31-Jul-06	CHEQUE	GENERAL USER CHRG 15/06-30/06/06	1,234.10
MINDARIE REGIONAL COUNCIL	76338	31-Jul-06	CHEQUE	GEN USER CHRGS 01/07-15/07/06	1,171.99
MINDARIE REGIONAL COUNCIL	76338	31-Jul-06	CHEQUE	RECYLING REFUSE 15/6-30/6/2006	3,196.74
MINTERELLISON	7207	31-Jul-06	EFT	LEGAL ADVICE	127.05
MINTERELLISON	7207	31-Jul-06	EFT	LEGAL ADVICE	1,270.50
MINTERELLISON	7207	31-Jul-06	EFT	LEGAL ADVICE	1,755.60
MINTERELLISON	7207	31-Jul-06	EFT	LEGAL ADVICE	3,509.99
MINTERELLISON	7207	31-Jul-06	EFT	LEGAL ADVICE	1,448.15
MIRACLE RECREATION EQUIPMENT	7210	31-Jul-06	EFT	MIRACLE LADDER STEPS	761.11
MIRACLE RECREATION EQUIPMENT	7210	31-Jul-06	EFT	PLAY EQUIPT POSEIDEN PARK	8,800.00
MIRACLE RECREATION EQUIPMENT	7210	31-Jul-06	EFT	PLAYGROUND EQUIP GROVE C C	26,035.89
MIRACLE RECREATION EQUIPMENT	7210	31-Jul-06	EFT	PLAYGROUND EQUIPMENT HILLARYS	12,507.28
MIRACLE RECREATION EQUIPMENT	7210	31-Jul-06	EFT	PLAYGROUND EQUIP PADB KINDY	8,358.46
MIRACLE RECREATION EQUIPMENT	7210	31-Jul-06	EFT	PLAYGROUND EQUIP SORR TENNIS	11,580.25
MIRACLE RECREATION EQUIPMENT	7210	31-Jul-06	EFT	PLAYGROUND EQUIPT HILL/SORR	14,834.74
MIRACLE RECREATION EQUIPMENT	7210	31-Jul-06	EFT	PLAYGROUND EQUIPT MARMION	13,842.46
MIRACLE RECREATION EQUIPMENT	7210	31-Jul-06	EFT	STRAIGHT SLIDE CHELSEA PARK	2,129.06
MIRACLE RECREATION EQUIPMENT	7210	31-Jul-06	EFT	STRAIGHT SLIDE LEGANA PARK	2,129.06
MIRACLE RECREATION EQUIPMENT	7210	31-Jul-06	EFT	TWISTER SLIDE OCEAN REEF PARK	2,556.95
MIRACLE RECREATION EQUIPMENT	7210	31-Jul-06	EFT	TWISTER SLIDE TRITON PARK	2,556.95
MIRACLE RECREATION EQUIPMENT	7210	31-Jul-06	EFT	TWISTER SLIDE WALLANGARA PARK	2,556.95
MIRACLE RECREATION EQUIPMENT	7210	31-Jul-06	EFT	UPGRADE PLAY EQUIP BLACKBOY	11,468.30
MIRACLE RECREATION EQUIPMENT	7210	31-Jul-06	EFT	WANN SEATS VARIOUS PARKS	7,260.00
MIRACLE RECREATION EQUIPMENT	7210	31-Jul-06	EFT	WAVE BENCH TOM SIMPSON PARK	2,860.00
MIRACLE RECREATION EQUIPMENT	7210	31-Jul-06	EFT	WAVE SHELTERS TOM SIMPSON PRK	14,025.00
MIRCO BROS PTY LTD	7201	31-Jul-06	EFT	MP 250 LTR SPRAYER	998.00
MIRCO BROS PTY LTD	7201	31-Jul-06	EFT	SPRAYER 15LT PARTS	38.45
M J & R M TREWHELLA	76273	27-Jul-06	CHEQUE	BOND REFUND PERCY DOYLE CLUBROOMS	500.00
M & K BAILEY	7100	31-Jul-06	EFT	NEWSPAPERS 19/06/06-16/07/06	291.61
M & K BAILEY	7100	31-Jul-06	EFT	NEWSPAPERS 19/06/06-16/07/06	494.20
MOBILE UPHOLSTERERS	7214	31-Jul-06	EFT	REPAIRS TO EXCERCISE BENCH	110.00
MODERN HOME IMPROVERS	76078	14-Jul-06	CHEQUE	DEVELOP APPLC CANCELLED REFUND	100.00
MONOPAK PTY LTD	7206	31-Jul-06	EFT	POOCH POUCHES	5,415.58
MUCHEA TREE FARM	7212	31-Jul-06	EFT	SEEDLINGS CITIZENSHIP CEREMONY	96.53
MUCHEA TREE FARM	7212	31-Jul-06	EFT	SEEDLINGS CITIZENSHIP CEREMONY	89.10
MULTIFAX COPIERS PTY LTD	7213	31-Jul-06	EFT	COPIES 01/02/06-12/05/06	26.29
MUNICIPAL INSURANCE BROKING	76158	21-Jul-06	CHEQUE	INSURANCE FOR EISTEDDFOD	962.50
MUNICIPAL INSURANCE BROKING	76206	27-Jul-06	CHEQUE	CONTRACT WORKS INSURANCE TO 30/6/2007	8,701.00
MUNICIPAL INSURANCE BROKING	76206	27-Jul-06	CHEQUE	COUNCILLORS & OFFICERS INSURANCE TO 30/6/2007	60,500.00
MUNICIPAL INSURANCE BROKING	76206	27-Jul-06	CHEQUE	JOURNEY INJURY INSURANCE TO 30/6/2007	5,511.17
MUNICIPAL INSURANCE BROKING	76206	27-Jul-06	CHEQUE	MOTOR VEHICLE INSURANCE TO 30/6/2007	86,533.77
MUNICIPAL INSURANCE BROKING	76206	27-Jul-06	CHEQUE	PERSONAL ACCIDENT INSURANCE TO 30/6/2007	1,542.72
MUNICIPAL LIABILITY SCHEME	76199	27-Jul-06	CHEQUE	CASUAL HIRERS LIABILITY INSURANCE TO 30/6/2007	1,980.00
MUNICIPAL LIABILITY SCHEME	76199	27-Jul-06	CHEQUE	FIDELITY GUARANTEE INSURANCE TO 30/6/2007	16,170.00
MUNICIPAL PROPERTY SCHEME	76146	14-Jul-06	CHEQUE	1ST INSTALMENT PROPERTY INSURANCE	178,816.27

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NATIONAL HEART FOUNDATION OF	76060	14-Jul-06	CHEQUE	PLANNING FOR ACTIVE LIVING W/SH	55.00
NATIONAL HIRE	76236	27-Jul-06	CHEQUE	HIRE 30/06/06-10/07/06	1,519.75
NATIONAL HIRE	76236	27-Jul-06	CHEQUE	HIRE COMPRESSOR	966.20
NATIONAL STORAGE	7366	31-Jul-06	EFT	STORAGE 10/06/06-09/08/06	496.00
NATURAL AREA MANAGEMENT &	7224	31-Jul-06	EFT	WEED CONTROL BLUE LAKE PARK	273.63
NATURAL AREA MANAGEMENT &	7224	31-Jul-06	EFT	WEED CONTROL KALLAROO PARK	632.50
NEC BUSINESS SOLUTIONS LTD	7218	31-Jul-06	EFT	16I DIGITAL TELEPHONE	319.00
NEC BUSINESS SOLUTIONS LTD	7218	31-Jul-06	EFT	DIGITAL PHONE EXTENSIONS	220.00
NEC BUSINESS SOLUTIONS LTD	7218	31-Jul-06	EFT	DIGITAL TELEPHONE DTERM 16I	319.00
NETWORK COURIERS PTY LTD	7365	31-Jul-06	EFT	COURIER WHIT SERV CENTRE	98.53
NETWORK COURIERS PTY LTD	7365	31-Jul-06	EFT	COURIER WHIT SERV CENTRE	98.53
NETWORK COURIERS PTY LTD	7365	31-Jul-06	EFT	COURIER WHIT SERV CTRE	114.85
NETWORK COURIERS PTY LTD	7365	31-Jul-06	EFT	COURIER WHIT SERV CTRE	98.53
NGR PTY LTD (ADMINISTRATOR	76350	28-Jul-06	CHEQUE	CITY WATCH 17/4-1/5/2006	59,632.41
NGR PTY LTD (ADMINISTRATOR	76350	28-Jul-06	CHEQUE	CPI INCREASE 17/12/05-20/2/06	12,180.81
NGR PTY LTD (ADMINISTRATOR	76350	28-Jul-06	CHEQUE	GUARD FOR NIGHT MARKETS 10/3 & 17/3/2006	189.56
NGR PTY LTD (ADMINISTRATOR	76350	28-Jul-06	CHEQUE	GUARD FOR NIGHT MARKETS 24/2 & 3/3/06	189.56
NGR PTY LTD (ADMINISTRATOR	76350	28-Jul-06	CHEQUE	GUARD FOR NIGHT MARKETS 27/1 & 3/2/06	189.56
NGR PTY LTD (ADMINISTRATOR	76350	28-Jul-06	CHEQUE	SECUITY GUARD ANZAC SERVICE	576.88
NGS GUARDS & PATROLS	7364	31-Jul-06	EFT	SECURITY SERVICE 17/5 & 18/5/2006	802.02
NICK'S BUS CHARTER	7225	31-Jul-06	EFT	BUS HIRE JINAN DELEGATION	110.00
NICK'S BUS CHARTER	7225	31-Jul-06	EFT	HIRE OF BUS 22/06/06	176.00
NICOLE ROA	76258	27-Jul-06	CHEQUE	BOND REFUND MACNAUGHTON PARK CLUBROOMS	500.00
NIHAR SHAH	76238	27-Jul-06	CHEQUE	BOND REFUND MACNAUGHTON PARK	500.00
NILSEN ELECTRICS	7026	14-Jul-06	EFT	EMERGENCY POWER	154,844.80
NILSEN ELECTRICS	7219	31-Jul-06	EFT	REPLACEMENT SWITCHBOARD & EMERGENCY POWER	141,240.00
NOKTURNL	7228	31-Jul-06	EFT	PERFORMANCE FEE & TAXI FARE REIMBURSEMENT	3,082.90
NORMAN WILLIAM LUNT	76240	27-Jul-06	CHEQUE	SALE OF ARTWORK	240.00
NORTHERN DISTRICTS MILK SUPPLY	7221	31-Jul-06	EFT	MILK CLC 10/06/06-16/06/06	32.10
NORTHERN DISTRICTS MILK SUPPLY	7221	31-Jul-06	EFT	MILK CLC 17/06/06-23/06/06	32.10
NORTHERN DISTRICTS MILK SUPPLY	7221	31-Jul-06	EFT	MILK CLC 24/06/06-30/06/06	32.10
NORTHERN DISTRICTS PEST	7220	31-Jul-06	EFT	PEST TREATMENT CALECTASIA HALL	132.00
NORTHERN DISTRICTS PEST	7220	31-Jul-06	EFT	PEST TREATMENT FAVERSHAM PRK	198.00
NORTHERN DISTRICTS PEST	7220	31-Jul-06	EFT	PEST TREATMENT GREEN SCOUTS	99.00
NORTHERN DISTRICTS PEST	7220	31-Jul-06	EFT	PEST TREATMENT PERCY DOYLE	132.00
NORTHERN SUBURBS HANDYMAN	7027	14-Jul-06	EFT	GROUP FITNESS STAGE CLC	4,000.00
NORTHERN SUBURBS HANDYMAN	7226	31-Jul-06	EFT	INSTALL CARPET GROUP FITNESS	1,263.00
NORTHERN SUBURBS HANDYMAN	7226	31-Jul-06	EFT	STAGE PREP GROUP FITNESS CLC	700.00
NORTHGATE INFORMATION	7028	14-Jul-06	EFT	H R SYSTEM MAINT 1/7/06-31/12/06	10,824.35
NORTH METRO CATCHMENT GROUP	7227	31-Jul-06	EFT	ECOLOGIST LABOUR CHRGS	1,303.50
NORTH METRO CATCHMENT GROUP	7227	31-Jul-06	EFT	HANDWEEDING IN HILL COASTAL	765.60
NORTH METRO CATCHMENT GROUP	7227	31-Jul-06	EFT	SPRAYING VARIOUS AREAS	20,588.25
NORTH METRO CATCHMENT GROUP	7227	31-Jul-06	EFT	SPRAYING WEEDS VARIOUS AREAS	6,171.92
NORTH METRO CATCHMENT GROUP	7227	31-Jul-06	EFT	WEED CONTROL VARIOUS AREAS	5,451.04
NORTH METRO CATCHMENT GROUP	7227	31-Jul-06	EFT	WEED CONTROL VARIOUS AREAS	5,495.43
NORTH METRO CATCHMENT GROUP	7227	31-Jul-06	EFT	WEED CONTROL VARIOUS AREAS	5,069.81
NORTH METRO CATCHMENT GROUP	7227	31-Jul-06	EFT	WEED CONTROL VARIOUS AREAS	6,846.63
NORTHSIDE BUS CHARTER	7222	31-Jul-06	EFT	EXCURSION JAZZ CELLAR 01/06/06	308.00
NORTHSIDE BUS CHARTER	7222	31-Jul-06	EFT	EXCURSION TO WACA GROUND	220.00
NORTHSIDE NISSAN	7223	31-Jul-06	EFT	NISSAN TILDA HATCH	20,614.40
OAKVALE CAPITAL LTD	7229	31-Jul-06	EFT	INVESTMENT MGE FEE JUNE 06	1,650.00
OASIS SUPA GOLF	7367	31-Jul-06	EFT	YOUTH ACTIVITY 14/7/06	218.02
OFFICE OF STATE REVENUE	76062	14-Jul-06	CHEQUE	REFUND FOR VAR OVERPAYMENTS	1,866.05
OFFICE OF STATE REVENUE	76207	27-Jul-06	CHEQUE	OVERPAYMENTS VAR REBATES	429.09
OUTDOOR CENTRE HOLDINGS P/L	76145	14-Jul-06	CHEQUE	DEVEL APPLIC CANCELLED REFUND	100.00
OUTDOOR WORLD	76088	14-Jul-06	CHEQUE	DEVELOP APPLC CANCELLED REFUND	100.00
OUTDOOR WORLD	76221	27-Jul-06	CHEQUE	DEVEL APPLICATION REFUND	100.00
PAMELA YARRAN	7062	31-Jul-06	EFT	MOORO COUNTRY TOURS	200.00
PARKS & LEISURE AUSTRALIA	76063	14-Jul-06	CHEQUE	LEIS MEM RENEWAL643TO 30/06/07	406.50
PARKS & LEISURE AUSTRALIA	76063	14-Jul-06	CHEQUE	PRK MEM RENEWAL3223TO 30/06/07	406.50
PAT FOSKETT	76308	27-Jul-06	CHEQUE	COURSE REFUND	62.00
PAT RUBINICH	7254	31-Jul-06	EFT	TENNIS BOOKING P/MNT JULY 06	160.43
PAULINE SHEPPARD	76294	27-Jul-06	CHEQUE	SOCCER CLINIC CANCELLED	90.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
PAUL RUSSELL	76123	14-Jul-06	CHEQUE	DOG REGISTRATION REFUND	20.00
PAY-PLAN COJ SALARY PACKAGING	7029	14-Jul-06	EFT	GST FOR JUNE 2006	1,018.85
PEARCEY CONSTRUCTIONS PTY LTD	76228	27-Jul-06	CHEQUE	REFUND DEVELOPMENT APPLICATION	100.00
PERKINS BUILDERS	7030	14-Jul-06	EFT	BORE PUMP UPGRADE WORKS	145,407.90
PERTH iX	7238	31-Jul-06	EFT	LIB COMM LINK 01/07-01/08/06	1,100.00
PERTH iX	7238	31-Jul-06	EFT	LIB COMM LINK 01/08-01/09/06	1,100.00
PERTH RADIOLOGICAL CLINIC	76210	27-Jul-06	CHEQUE	PRE-EMPLOYMENT MEDICAL	60.25
PERTH RADIOLOGICAL CLINIC	76210	27-Jul-06	CHEQUE	PRE-EMPLOYMENT MEDICAL	60.25
PERTH RADIOLOGICAL CLINIC	76210	27-Jul-06	CHEQUE	PRE-EMPLOYMENT MEDICAL	60.25
PETER DICKINSON	76296	27-Jul-06	CHEQUE	SOCCER CLINIC CANCELLED	75.00
PETER MacEWAN	76249	27-Jul-06	CHEQUE	REFUND DOG REGISTRATION	20.00
PETER WOOD FENCING	7230	31-Jul-06	EFT	TREATED PINE BOLLARDS	440.00
PHASE 1 AUDIO	7233	31-Jul-06	EFT	CONCERT ON 05/07/06 ECU	1,650.00
PHASE 1 AUDIO	7233	31-Jul-06	EFT	CONCERT ON 08/07/06 ECU	700.00
PHASE 1 AUDIO	7233	31-Jul-06	EFT	FLAG RAISING CEREMONY 03/07/06	509.85
PHASE 1 AUDIO	7233	31-Jul-06	EFT	SUNDAY SERENADES 09/07/06	241.45
PHOENIX HOLDEN	7232	31-Jul-06	EFT	HOLDEN CALAIS	41,775.86
PHOENIX HOLDEN	7232	31-Jul-06	EFT	VEHICLE LICENCE FEE	295.05
PIE NETWORKS LIMITED	7368	31-Jul-06	EFT	DELIV & REMOVAL INTERNET KIOSK	395.00
PIE NETWORKS LIMITED	7368	31-Jul-06	EFT	INTERNET KIOSK LIB	197.50
PIE NETWORKS LIMITED	7368	31-Jul-06	EFT	PIPELINK KIOSK/LASER PRINTR LIB	1,206.50
PINE SALES (WA)	7231	31-Jul-06	EFT	CLATTER BRIDGE BOARDS	612.11
PK PRINT PTY LTD	7234	31-Jul-06	EFT	BULK REFUSE GUIDE COLL DATES	3,710.00
PK PRINT PTY LTD	7234	31-Jul-06	EFT	MEMBERSHIP INFO BOOK	19,451.00
PK PRINT PTY LTD	7234	31-Jul-06	EFT	PRINTING LIBRARY POSTCARDS	3,517.80
PK PRINT PTY LTD	7234	31-Jul-06	EFT	PRINTING PROGRAMMES SHEETS	740.00
PK PRINT PTY LTD	7234	31-Jul-06	EFT	PRINTING VARIOUS ITEMS LIBRARY	9,907.70
PK PRINT PTY LTD	7234	31-Jul-06	EFT	PRINTING VARIOUS ITEMS LIBRARY	4,955.01
PLAZA NEWSAGENCY & LOTTO	7240	31-Jul-06	EFT	NEWSPAPERS/PERIODICALS LIB	82.40
PLE COMPUTERS	76064	14-Jul-06	CHEQUE	ADSL ROUTER	297.00
PLE COMPUTERS	76208	27-Jul-06	CHEQUE	NETGEAR 4 PRT ADSL MODEM ROUTER	89.00
POCKETPHONE W.A. PTY LTD	7239	31-Jul-06	EFT	BLACKBERRY 8700 CASE	30.00
POCKETPHONE W.A. PTY LTD	7239	31-Jul-06	EFT	HANDSFREE	169.00
POCKETPHONE W.A. PTY LTD	7239	31-Jul-06	EFT	HANDSFREE SPEAKER/CAR CHRGR	228.00
POCKETPHONE W.A. PTY LTD	7239	31-Jul-06	EFT	HANDSFREE SPEAKER/CAR CHRGR	228.00
POCKETPHONE W.A. PTY LTD	7239	31-Jul-06	EFT	MOTOROLA BLUETOOTH HEADSET	208.00
POCKETPHONE W.A. PTY LTD	7239	31-Jul-06	EFT	NOKIA PHONE USB POP PORT	65.00
POCKETPHONE W.A. PTY LTD	7239	31-Jul-06	EFT	NOKIA PHONE USB POP PORT	65.00
POCKETPHONE W.A. PTY LTD	7239	31-Jul-06	EFT	REPAIRS TO PTT PHONES	250.00
PROPERTY COUNCIL OF AUSTRALIA	76092	14-Jul-06	CHEQUE	BREAKFAST FORUM 18/07/06	120.00
PROPERTY COUNCIL OF AUSTRALIA	76168	21-Jul-06	CHEQUE	MEMBERSHIP SUBSCRIPTION2006/07	2,260.00
PRO-TRAMP AUSTRALIA PTY LTD	7031	14-Jul-06	EFT	POOL EQUIPMENT	398.75
PUBLIC TRANSPORT AUTHORITY OF	7235	31-Jul-06	EFT	CAT BUS SERVICE MAY 2006	12,409.53
QAS PTY LTD	7242	31-Jul-06	EFT	QUICK ADD DATA LIC TO 30/06/07	3,946.42
QUALCON LABORATORIES PTY LTD	7241	31-Jul-06	EFT	EMERALD WY CORE SAMPLING	408.93
QUALCON LABORATORIES PTY LTD	7241	31-Jul-06	EFT	HARMAN RD CORE SAMPLING	232.10
QUALCON LABORATORIES PTY LTD	7241	31-Jul-06	EFT	POYNTER DR CORE SAMPLING	391.60
QUALCON LABORATORIES PTY LTD	7241	31-Jul-06	EFT	SHEPPARD WY CORE SAMPLING	664.68
QUALCON LABORATORIES PTY LTD	7241	31-Jul-06	EFT	TREETOP AVE CORE SAMPLING	408.93
QUALITY COMICS	7032	14-Jul-06	EFT	GRAPHIC NOVELS LIBRARY	246.50
QUINTESSENCE CONSULTING	7243	31-Jul-06	EFT	RECRUITMENT COSTS	880.00
RACHEL IULIANO	76274	27-Jul-06	CHEQUE	BOND REFUND DUNCRAIG COMMUNITY HALL	500.00
RAECO INTERNATIONAL P/L	7246	31-Jul-06	EFT	VARIOUS ITEMS LIBRARY	614.68
RAY COOK	76126	14-Jul-06	CHEQUE	DOG REGISTRATION REFUND	38.00
REBECCA MCGINN	76132	14-Jul-06	CHEQUE	COURSE CANCELLED REFUND	93.00
REBECCA SEOW	76176	21-Jul-06	CHEQUE	COURSE REFUND	12.40
RECALL INFORMATION MANAGEMENT	76194	21-Jul-06	CHEQUE	STORAGE & RENTAL JULY 06	1,609.34
RECALL TOTAL INFORMATION	7252	31-Jul-06	EFT	OFF-SITE STORAGE CHRGS JUNE 06	716.38
RECORDS MANAGEMENT	76080	14-Jul-06	CHEQUE	MEMB RENEWAL 1/7/06-30/06/07	822.80
REEKIE PROPERTY SERVICES	7034	14-Jul-06	EFT	ADDITIONAL CLEANING TO JUNE 2006	28,916.80
REEKIE PROPERTY SERVICES	7034	14-Jul-06	EFT	CLEANING VAR AREAS JUNE 06	16,159.00
REEKIE PROPERTY SERVICES	7034	14-Jul-06	EFT	TIMBER FLOOR RESURFACING L C	17,380.00
REEKIE PROPERTY SERVICES	7058	21-Jul-06	EFT	CLEANING LEISURE CENTERS APRIL	11,115.50
REEKIE PROPERTY SERVICES	7058	21-Jul-06	EFT	CLEANING LEISURE CENTERS JUNE	5,777.20
REHAME AUSTRALIA MONITORING	7253	31-Jul-06	EFT	NEWSLINES FOR JUNE 2006	4.62

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
REMAC BUSINESS SYSTEMS	76342	31-Jul-06	CHEQUE	DOCUMENT SATCHELS/FOLDERS	4,455.00
REMIX MOBILE DJ'S	76040	14-Jul-06	CHEQUE	PADBURY HIP HOP WORKSHOP 8/5-26/6/2006	2,541.00
REMIX MOBILE DJ'S	76040	14-Jul-06	CHEQUE	WARWICK HIP HOP WORKSHOP 2/5-27/6/2006	3,267.00
REPCO AUTO PARTS	7248	31-Jul-06	EFT	CABLES BOOSTER	65.95
RETECH RUBBER PTY LTD	7245	31-Jul-06	EFT	REP RUBBER SOFTFALL BURNS BCH	3,850.00
RETECH RUBBER PTY LTD	7245	31-Jul-06	EFT	REP RUBBER SOFTFALL CONN COMM	1,320.00
RETECH RUBBER PTY LTD	7245	31-Jul-06	EFT	RUBBER UNDERSUFACING VAR CNTRS	35,970.00
RETECH RUBBER PTY LTD	7245	31-Jul-06	EFT	SOFTFALL MATTING TOM SIMPSON	31,900.00
REUBEN ADOLF ALDUM	76181	21-Jul-06	CHEQUE	INFRINGEMENT P51672 PD TWICE	40.00
RICHARD J CURRIE	7035	14-Jul-06	EFT	TRAVELLING EXP 6/6-29/6/2006	231.84
RICHARD J CURRIE	7347	31-Jul-06	EFT	JULY ALLOWANCE	583.33
ROAD & TRAFFIC SERVICES	7249	31-Jul-06	EFT	LINEMARKING DUNCRAIG/JOOND	695.20
ROAD & TRAFFIC SERVICES	7249	31-Jul-06	EFT	LINEMARKING KINGSLEY	209.00
ROAD & TRAFFIC SERVICES	7249	31-Jul-06	EFT	LINE MARKING KINROSS	481.80
ROAD & TRAFFIC SERVICES	7249	31-Jul-06	EFT	LINE MARKING LYSANDER DR	2,563.00
ROBERT EVANS	76163	21-Jul-06	CHEQUE	DAILY ALLOWANCE FOR CONFERENCE	315.00
ROBERT H LITTLE	76082	14-Jul-06	CHEQUE	CROSSOVER SUBSIDY	250.00
ROBYN FORRESTAL	76303	27-Jul-06	CHEQUE	COURSE REFUND	18.60
ROBYN JENNINGS	76289	27-Jul-06	CHEQUE	BOND REFUND TIMBERLANE PARK HALL	500.00
ROCLA QUARRY PRODUCTS	7250	31-Jul-06	EFT	BRICK PAVING YELLOW SAND	139.46
ROCLA QUARRY PRODUCTS	7250	31-Jul-06	EFT	PAVING SAND FOR PERCY DOYLE	233.25
ROCLA QUARRY PRODUCTS	7250	31-Jul-06	EFT	WASHED WHITE SAND	121.57
ROCLA QUARRY PRODUCTS	7250	31-Jul-06	EFT	WASHED WHITE SAND	1,287.49
ROCLA QUARRY PRODUCTS	7250	31-Jul-06	EFT	WASHED WHITE SAND	128.63
ROCLA QUARRY PRODUCTS	7250	31-Jul-06	EFT	WASHED WHITE SAND	1,824.35
ROCLA QUARRY PRODUCTS	7250	31-Jul-06	EFT	WHITE WASHED SAND	1,387.43
RON DUNNING	7036	14-Jul-06	EFT	VOLUNTEER DRIV PAYMENT	70.00
ROSALIND DECRUZ	76270	27-Jul-06	CHEQUE	BOND REFUND CENTRAL PARK FUNCTION	300.00
ROSEMARY WYNN	76246	27-Jul-06	CHEQUE	REFUND DOG REGISTRATION	6.00
ROSLYN BLACKBURN	76233	27-Jul-06	CHEQUE	SALE OF ARTWORK	272.00
ROSSCRAE INTERNATIONAL	7256	31-Jul-06	EFT	COUNCILLOR INDUCTION PRESENTATION	770.00
ROYAL BUSINESS PRODUCTS	7251	31-Jul-06	EFT	BLACK TONER CARTRIDGE	98.73
ROYAL BUSINESS PRODUCTS	7251	31-Jul-06	EFT	BLACK TONER KIT	98.73
ROYAL BUSINESS PRODUCTS	7251	31-Jul-06	EFT	CDR MEDIA IMATIONS	26.40
ROYAL BUSINESS PRODUCTS	7251	31-Jul-06	EFT	COLOUR CARTRIDGE	239.51
ROYAL BUSINESS PRODUCTS	7251	31-Jul-06	EFT	COLOUR CARTRIDGES	129.20
ROYAL BUSINESS PRODUCTS	7251	31-Jul-06	EFT	KINSGTON 19B USB DRIVE	451.00
ROYAL BUSINESS PRODUCTS	7251	31-Jul-06	EFT	KYOCERA TONER	305.80
ROYAL BUSINESS PRODUCTS	7251	31-Jul-06	EFT	KYOCERA TONER KITS	254.80
ROYAL BUSINESS PRODUCTS	7251	31-Jul-06	EFT	LAMINATING MACHINE	82.80
ROYAL BUSINESS PRODUCTS	7251	31-Jul-06	EFT	LOGITECH QUICKCAM EXPRESS	60.50
ROYAL BUSINESS PRODUCTS	7251	31-Jul-06	EFT	PHILLIPS LCD MONITOR	500.50
ROYAL BUSINESS PRODUCTS	7251	31-Jul-06	EFT	TONER CARTRIDGES	254.80
ROYAL BUSINESS PRODUCTS	7251	31-Jul-06	EFT	WASTE TONER BOTTLES	49.50
ROYAL LIFE SAVING SOCIETY W A	7247	31-Jul-06	EFT	HEART BEAT CLUB TALK	120.00
ROYAL LIFE SAVING SOCIETY W A	7247	31-Jul-06	EFT	KEEP WATCH RESUS POOL CHART	14.50
ROYAL LIFE SAVING SOCIETY W A	7247	31-Jul-06	EFT	SENIOR FIRST AID TRAINING	1,230.00
R & R FOOD BY DESIGN	7033	14-Jul-06	EFT	CATER ALL RDS TO SUCCESS W/SHP	3,850.00
R & R FOOD BY DESIGN	7033	14-Jul-06	EFT	CATERING COMM REFERENCE GROUP	440.00
R & R FOOD BY DESIGN	7033	14-Jul-06	EFT	CATERING LUNCH 20/06/06	132.00
R & R FOOD BY DESIGN	7033	14-Jul-06	EFT	JUICE FOR MEETING 21/06/06	49.50
RURAL PRESS LTD	76195	21-Jul-06	CHEQUE	SUBSCRIPTION RENEWL TO30/06/07	83.40
RUSSEL FISHWICK	7037	14-Jul-06	EFT	TRAVELLING EXP 6/6-29/6/2006	147.66
RUSSEL FISHWICK	7351	31-Jul-06	EFT	JULY ALLOWANCE	583.33
RYAN ABBOTT	76265	27-Jul-06	CHEQUE	BOND REFUND DUNCRAIG COMMUNITY HALL	500.00
SAFESTATION PTY LTD	7282	31-Jul-06	EFT	LOCKER RENTAL 23/06-30/06/06	415.80
SAFESTATION PTY LTD	7282	31-Jul-06	EFT	LOCKER RENTAL JULY 06	1,801.80
SAGE CONSULTING ENGINEERS PTY	7268	31-Jul-06	EFT	TRAILWOOD PARK LIGHTING	1,144.00
SAI GLOBAL LTD	7272	31-Jul-06	EFT	CONCRETE KERBS/CHANNELS BOOK	58.85
SAI GLOBAL LTD	7272	31-Jul-06	EFT	RISK MANGEMENT PACK	98.78
SAMANTHA PETERSON	76275	27-Jul-06	CHEQUE	BOND REFUND FLINDERS PARK HALL	500.00
SAMUEL JOSEPH ALLEN	7038	14-Jul-06	EFT	MURAL ARTS WORKSHOP	296.55
SARA JUDD	76309	27-Jul-06	CHEQUE	COURSE REFUND	62.00
SCANTECH SECURITY & ELECTRICAL	7257	31-Jul-06	EFT	MONITORING DEPOT JULY06-JUNE07	400.40
SCOPE BUSINESS IMAGING	7277	31-Jul-06	EFT	COPY CHARGES 30/06/06 LIB	99.26

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SCOTT'S TRIMMING SERVICE	7258	31-Jul-06	EFT	DRIVER CUSHION FOAM	132.00
SEBEL FURNITURE LTD	7263	31-Jul-06	EFT	RONDO TABLE	750.20
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	ADMIN ASSISTANT W/E 02/07/06	1,103.85
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	ADMIN ASSISTANT W/E 25/06/06	441.54
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	ADMIN ASSISTANT W/E 28/05/06	360.59
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	ADMINISTRATOR W/E 02/07/06	1,650.60
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	ADMINISTRATOR W/E 04/06/06	1,128.31
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	ADMINISTRATOR W/E 11/06/06	1,302.31
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	ADMINISTRATOR W/E 18/06/06	1,594.78
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	ADMINISTRATOR W/E 25/06/06	1,700.40
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	ADMIN OFFICER W/E 04/06/06	669.66
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	ADMIN OFFICER W/E 11/06/06	883.08
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	COURIER DRIV LIB W/E 04/06/06	1,166.96
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	COURIER DRIV LIB W/E 11/06/06	1,037.63
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	CREDIT ON INV 1682660	-10.71
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER CLEANER W/E 02/07/06	499.18
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER CLEANER W/E 02/07/06	499.18
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER CLEANER W/E 02/07/06	499.18
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER CLEANER W/E 04/06/06	499.18
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER CLEANER W/E 04/06/06	299.50
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER CLEANER W/E 04/06/06	499.18
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER CLEANER W/E 11/06/06	399.34
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER CLEANER W/E 11/06/06	399.34
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER CLEANER W/E 11/06/06	399.34
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER CLEANER W/E 18/06/06	499.18
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER CLEANER W/E 18/06/06	499.18
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER CLEANER W/E 18/06/06	499.18
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER CLEANER W/E 25/06/06	199.67
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER CLEANER W/E 25/06/06	399.34
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER CLEANER W/E 25/06/06	499.18
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER GEN LABR W/E 25/06/06	853.05
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER GEN LAB W/E 02/07/06	1,098.62
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER GEN LAB W/E 30/06/06	1,098.62
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER IRRIGATION W/E 11/6/2006	878.90
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER IRRIGATION W/E 11/6/2006	878.90
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER IRRIGT W/E 02/07/06	219.72
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER IRRIGT W/E 02/07/06	878.90
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER IRRIGT W/E 02/07/06	1,098.62
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER IRRIGT W/E 04/06/06	1,098.62
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER IRRIGT W/E 04/06/06	878.90
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER IRRIGT W/E 04/06/06	1,098.62
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER IRRIGT W/E 11/06/06	865.97
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER IRRIGT W/E 18/06/06	1,098.62
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER IRRIGT W/E 18/06/06	982.30
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER IRRIGT W/E 18/06/06	878.90
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER IRRIGT W/E 25/06/06	878.90
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER IRRIGT W/E 25/06/06	219.72
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER IRRIGT W/E 25/06/06	878.90
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER LABOUR W/E 18/06/06	413.60
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER MOWING W/E 23/6/2006	878.90
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER MOWING W/E 23/6/2006	865.97
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER MOWING W/E 23/6/2006	878.90
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER MOWING W/E 23/6/2006	865.97
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER MOWING W/E 23/6/2006	865.97
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 02/07/06	1,098.62
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 02/07/06	439.45
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 02/07/06	695.07
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 04/06/06	1,098.62
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 04/06/06	581.62
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 04/06/06	926.77
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 04/06/06	926.77
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 04/06/06	878.90
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 04/06/06	878.90
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 04/06/06	1,098.62
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 04/06/06	1,098.62

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 04/06/06	1,098.62
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 04/06/06	1,098.62
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 04/06/06	1,098.62
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 11/06/06	219.72
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 11/06/06	913.14
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 11/06/06	865.97
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 11/06/06	865.97
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 11/06/06	865.97
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 11/06/06	913.14
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 11/06/06	646.25
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 11/06/06	646.25
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 11/06/06	620.40
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 18/06/06	878.90
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 18/06/06	926.77
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 18/06/06	1,098.62
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 18/06/06	1,085.70
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 18/06/06	1,072.77
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 18/06/06	1,098.62
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 18/06/06	1,158.46
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 18/06/06	1,098.62
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 18/06/06	1,098.62
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 18/06/06	878.90
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 18/06/06	231.69
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 25/06/06	1,144.83
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 25/06/06	1,085.70
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 25/06/06	865.97
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 30/06/06	1,098.62
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	MANPOWER PARKS W/E 30/06/06	659.17
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	RECEPTIONIST W/E 02/07/06	1,103.85
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	RECEPTIONIST W/E 18/06/06	1,101.49
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	RECEPTIONIST W/E 25/06/06	1,103.85
SELECT AUSTRALASIA PTY LTD	7375	31-Jul-06	EFT	SNR LEADING HAND W/E 04/06/06	652.90
SELECT HEALTH SERVICES PTY LTD	7039	14-Jul-06	EFT	NURSING SERVICES W/E 18/06/06	564.83
SELECT HEALTH SERVICES PTY LTD	7039	14-Jul-06	EFT	NURSING SERVICES W/E 25/06/06	252.70
SELECT HEALTH SERVICES PTY LTD	7039	14-Jul-06	EFT	SETT DISCT 2.5% INV 17722	-14.12
SELECT HEALTH SERVICES PTY LTD	7039	14-Jul-06	EFT	SETT DISCT 2.5% INV 17781	-6.31
SELECT HEALTH SERVICES PTY LTD	7378	31-Jul-06	EFT	NURSING SERVS W/E 02/07/06	520.25
SELECT HEALTH SERVICES PTY LTD	7378	31-Jul-06	EFT	NURSING SERV W/E 09/07/06	252.69
SELECT HEALTH SERVICES PTY LTD	7378	31-Jul-06	EFT	NURSING SERV W/E 16/07/06	475.64
SELECT HEALTH SERVICES PTY LTD	7378	31-Jul-06	EFT	SETT DISC 2.5% INV WA-17839	-13.00
SELECT HEALTH SERVICES PTY LTD	7378	31-Jul-06	EFT	SETT DISCT 2.5% INV WA-18125	-6.31
SELECT HEALTH SERVICES PTY LTD	7378	31-Jul-06	EFT	SETT DISCT 2.5% INV WA-18357	-11.89
SESCO SECURITY COMPANY P/L	7264	31-Jul-06	EFT	QTR MONITORING JULY 06 - SEPT06	100.10
SHEILA AYLING	76115	14-Jul-06	CHEQUE	ART EXHIBITION ATTENDANT	180.00
SHERIDAN'S FOR BADGES	7259	31-Jul-06	EFT	CORPORATE LOGO PINS	1,677.50
SHERIDAN'S FOR BADGES	7259	31-Jul-06	EFT	CORPORATE NAME BADGES	299.75
SHERIDAN'S FOR BADGES	7259	31-Jul-06	EFT	CORPORATE NAME BADGES	57.20
SH & RH CHINEEGADOO	76139	14-Jul-06	CHEQUE	RATES REFUND	917.15
SIGMA CHEMICALS	7278	31-Jul-06	EFT	VARIOUS POOL CHEMICALS	2,389.60
SIGN A RAMA JOONDALUP	7267	31-Jul-06	EFT	ACRYLIC LETTERS LEISURE CTRS	792.00
SIGN A RAMA JOONDALUP	7267	31-Jul-06	EFT	SELF ADHESIVE STICKERS CLC	104.50
SIGN A RAMA JOONDALUP	7267	31-Jul-06	EFT	VINYL GRAPHICS	517.00
SIGN STRATEGY	7279	31-Jul-06	EFT	POSTERS FOR LIGHT BOX CLC	1,108.80
SIGN STRATEGY	7279	31-Jul-06	EFT	PREPARE SIGNAGE CLC	38,412.00
SIGN STRATEGY	7279	31-Jul-06	EFT	REVOLVING DISPLAY CASE CLC	2,640.00
SIGN STRATEGY	7279	31-Jul-06	EFT	SUPPLY/INSTALL SIGNAGE CLC	4,887.30
SIGN STRATEGY	7279	31-Jul-06	EFT	VISION VIEWER CLC	4,944.50
SILVANA SGRO	7377	31-Jul-06	EFT	INSTRUCTOR FEES 3/5-5/7/06	463.50
SIMON CHOPPING	76211	27-Jul-06	CHEQUE	YOGALATES CLASSES TO 5/7/2006	500.00
SIZZLER	76226	27-Jul-06	CHEQUE	LUNCH 20/07/06 YOUTH CNTS	375.55
SKATERS ON ICE	76159	21-Jul-06	CHEQUE	ICESKATING 11/07/06 ANCHORS	319.00
SKIPPER TRUCKS BELMONT	7260	31-Jul-06	EFT	WHEEL ASSY DISC 1BHJ122	488.00
SLATER GARTRELL SPORTS	7262	31-Jul-06	EFT	BASKETBALLS/PLASTIC HOOPS	309.00
SNAP PRINTING JOONDALUP	7374	31-Jul-06	EFT	COLOUR DESK CALENDARS	2,935.00
SNAP PRINTING JOONDALUP	7374	31-Jul-06	EFT	PRINTING HORIZON CLUB LETT CLC	180.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SORRENTO/DUNCRAIG LEISURE	76065	14-Jul-06	CHEQUE	PETTY CASH P/E 29/06/06	99.00
SPECIALISED SECURITY SHREDDING	7269	31-Jul-06	EFT	DESTRUCTION BINS RECORDS	27.50
SPEEDO AUSTRALIA PTY LTD	76343	31-Jul-06	CHEQUE	SWIMWEAR FOR CLC	4,766.30
SPINNAKERS CAFE	76095	14-Jul-06	CHEQUE	LIBRARY ACTIVITY	266.30
SPORTS SURFACES	7372	31-Jul-06	EFT	MARK TENNIS COURTS WARWICK	429.00
SPORTS SURFACES	7372	31-Jul-06	EFT	REPAIR 5 TENNIS NETS	660.00
SPOTLIGHT STORES PTY LTD	7265	31-Jul-06	EFT	VARIOUS CRAFT ITEMS	139.54
SPOTLIGHT STORES PTY LTD	7265	31-Jul-06	EFT	VARIOUS CRAFT ITEMS CLC	175.50
STAGECRAFT	76089	14-Jul-06	CHEQUE	HIRE DISCO LIGHTS LES MILLS	322.00
STANLEE W A	7266	31-Jul-06	EFT	TABLE CLOTHS	440.44
STARGATE ACTORS ACADEMY	7283	31-Jul-06	EFT	FINDING MY PLACE WORKSHOP	217.80
STATE LIBRARY OF WESTERN	7270	31-Jul-06	EFT	CREDIT FOR BOOKS DUNC LIB	-50.60
STATE LIBRARY OF WESTERN	7270	31-Jul-06	EFT	CREDIT FOR BOOKS JOON LIB	-155.10
STATE LIBRARY OF WESTERN	7270	31-Jul-06	EFT	CREDIT FOR BOOKS JOON LIB	-67.10
STATE LIBRARY OF WESTERN	7270	31-Jul-06	EFT	CREDIT FOR BOOKS JOON LIB	-17.60
STATE LIBRARY OF WESTERN	7270	31-Jul-06	EFT	CREDIT FOR BOOKS WHITF LIB	-91.30
STATE LIBRARY OF WESTERN	7270	31-Jul-06	EFT	CREDIT FOR BOOKS WHIT LIB	-2.20
STATE LIBRARY OF WESTERN	7270	31-Jul-06	EFT	CREDIT FOR BOOKS WOOD LIB	-12.10
STATE LIBRARY OF WESTERN	7270	31-Jul-06	EFT	LOST/DAMAGED BOOKS DUNC LIB	106.70
STATE LIBRARY OF WESTERN	7270	31-Jul-06	EFT	LOST/DAMAGED BOOKS DUNC LIB	56.10
STATE LIBRARY OF WESTERN	7270	31-Jul-06	EFT	LOST/DAMAGED BOOKS JOON LIB	295.90
STATE LIBRARY OF WESTERN	7270	31-Jul-06	EFT	LOST/DAMAGED BOOKS JOON LIB	255.20
STATE LIBRARY OF WESTERN	7270	31-Jul-06	EFT	LOST/DAMAGED BOOKS JOON LIB	215.60
STATE LIBRARY OF WESTERN	7270	31-Jul-06	EFT	LOST/DAMAGED BOOKS WHIT LIB	46.20
STATE LIBRARY OF WESTERN	7270	31-Jul-06	EFT	LOST/DAMAGED BOOKS WHIT LIB	234.30
STATE LIBRARY OF WESTERN	7270	31-Jul-06	EFT	LOST/DAMAGED BOOKS WHIT LIB	140.80
STATE LIBRARY OF WESTERN	7270	31-Jul-06	EFT	LOST/DAMAGED BOOKS WOOD LIB	229.90
STATE LIBRARY OF WESTERN	7270	31-Jul-06	EFT	LOST/DAMAGED BOOKS WOOD LIB	90.20
STATE LIBRARY OF WESTERN	7270	31-Jul-06	EFT	LOST/DAMAGED BOOKS WOOD LIB	268.40
STATE LIBRARY OF WESTERN	7270	31-Jul-06	EFT	N/REPLCMNT BOOKS JOON LIB	30.00
STATE LIBRARY OF WESTERN	7270	31-Jul-06	EFT	N/REPLCMNT BOOKS WOOD LIB	20.90
STATEWIDE CLEANING SUPPLIES P/L	7261	31-Jul-06	EFT	DELUXE TOILET ROLLS	132.66
STATEWIDE CLEANING SUPPLIES P/L	7261	31-Jul-06	EFT	EARTHWISE TOILET ROLLS	99.00
STATEWIDE CLEANING SUPPLIES P/L	7261	31-Jul-06	EFT	HAND TOWELS	151.14
STATEWIDE CLEANING SUPPLIES P/L	7261	31-Jul-06	EFT	VARIOUS CLEANING ITEMS	811.36
STATEWIDE CLEANING SUPPLIES P/L	7261	31-Jul-06	EFT	VARIOUS CLEANING ITEMS	123.77
STATEWIDE CLEANING SUPPLIES P/L	7261	31-Jul-06	EFT	VARIOUS CLEANING ITEMS	1,713.24
STEPHANIE COLEMAN	76247	27-Jul-06	CHEQUE	REFUND DOG REGISTRATION	20.00
STEVE MAGYAR	7362	31-Jul-06	EFT	JULY ALLOWANCE	583.33
STIHL SHOP GREENWOOD	7276	31-Jul-06	EFT	AIR FILTERS	16.50
STIHL SHOP GREENWOOD	7276	31-Jul-06	EFT	BRUSHCUTTER/CHAINSAWS/BLOWERS	6,545.00
STIHL SHOP GREENWOOD	7276	31-Jul-06	EFT	CHAINSAW CHAPS	158.40
STIHL SHOP GREENWOOD	7276	31-Jul-06	EFT	OVERHAUL CARB. ON STIHL 200 SAW	110.00
STIHL SHOP GREENWOOD	7276	31-Jul-06	EFT	SAW SAFETY HARNESS/SFTY HELMET	1,287.00
STIRLING PAVING	7271	31-Jul-06	EFT	BACKFILLING SAND/CROSSOVERS	18,681.85
STIRLING PAVING	7271	31-Jul-06	EFT	GULLY GRATES MULLALOO	7,517.20
STORETAINER HIRE	7275	31-Jul-06	EFT	CONTAINER HIRE CLC JUNE 06	90.77
STUART DAVIS	76259	27-Jul-06	CHEQUE	BOND REFUND FLINDERS PARK HALL	500.00
SUBWAY WHITFORDS	76041	14-Jul-06	CHEQUE	SANDWICHES DELIVERED 27/6/2006	152.20
SUE HART	7353	31-Jul-06	EFT	EXPENSES 12/6-5/7/2006	357.57
SUE HART	7353	31-Jul-06	EFT	JULY ALLOWANCES	1,833.33
SUE SPAGNOLO & ROSEMARY GEORGE	76260	27-Jul-06	CHEQUE	BOND REFUND MILD/DUNCRAIG SCC	500.00
SUN FLOWERS & HAMPERS	76066	14-Jul-06	CHEQUE	FLORAL/CHOCOLATE BASKET	100.00
SUNNY SIGN COMPANY PTY LTD	7373	31-Jul-06	EFT	BRACKETS & CARPARK SIGNS	594.00
SUNNY SIGN COMPANY PTY LTD	7373	31-Jul-06	EFT	FOUR DIRECTION SIGNS THAI REST	594.00
SUNNY SIGN COMPANY PTY LTD	7373	31-Jul-06	EFT	NAME PLATE VET CLINIC	114.36
SUNNY SIGN COMPANY PTY LTD	7373	31-Jul-06	EFT	ROADS TO RECOVERY SIGNS	3,850.00
SUNNY SIGN COMPANY PTY LTD	7373	31-Jul-06	EFT	SPECIAL VANDELISM SIGN	678.70
SUNNY SIGN COMPANY PTY LTD	7373	31-Jul-06	EFT	STREET NAME PLATES	57.21
SUNNY SIGN COMPANY PTY LTD	7373	31-Jul-06	EFT	TWO DIRECTION SIGNS HILL KINDY	74.50
SUNNY SIGN COMPANY PTY LTD	7373	31-Jul-06	EFT	TWO DIRECT SIGNS CHURCH	82.13
SUNNY SIGN COMPANY PTY LTD	7373	31-Jul-06	EFT	VARIOUS DIRECTIONAL SIGNS	1,651.61
SUNNY SIGN COMPANY PTY LTD	7373	31-Jul-06	EFT	VARIOUS STREET SIGNS	3,513.46
SUNNY SIGN COMPANY PTY LTD	7373	31-Jul-06	EFT	VARIOUS TENNIS SIGNS	737.00

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SUNNY SIGN COMPANY PTY LTD	7373	31-Jul-06	EFT	YELLOW POWDER COATED POSTS	1,870.00
SUPER BOWL	76079	14-Jul-06	CHEQUE	ENTRY FEE BOWLING	59.00
SUPERIOR MOBILE SOLUTIONS	7280	31-Jul-06	EFT	RECOVER NOKIA KITS VAR VEHICLES	187.00
SUPERIOR MOBILE SOLUTIONS	7280	31-Jul-06	EFT	REMOVE/INSTALL CAR KITS	1,048.75
SUPERSEALING PTY LTD	7281	31-Jul-06	EFT	CRACK SEALING VARIOUS AREAS	17,259.00
SUSAN DALTON	76189	21-Jul-06	CHEQUE	RATES REFUND	288.55
SWAN VALLEY OASIS RESTAURANT	7040	14-Jul-06	EFT	LUNCH MEETING COMM SERV	99.70
SYLIVA SMITH	76244	27-Jul-06	CHEQUE	REFUND DOG REGISTRATION	6.00
SYNERGY	76069	14-Jul-06	CHEQUE	ABERDARE PARK	82.75
SYNERGY	76069	14-Jul-06	CHEQUE	ALBACORE PARK	75.05
SYNERGY	76069	14-Jul-06	CHEQUE	ANNATO PARK	83.10
SYNERGY	76069	14-Jul-06	CHEQUE	AUX/DECORATIVE LIGHTING	2,494.90
SYNERGY	76069	14-Jul-06	CHEQUE	BEAUMONT PARK	61.60
SYNERGY	76069	14-Jul-06	CHEQUE	BLACKALL PARK T/C	561.55
SYNERGY	76069	14-Jul-06	CHEQUE	BLACKTHORN PARK	140.05
SYNERGY	76069	14-Jul-06	CHEQUE	BRADEN PARK	204.35
SYNERGY	76069	14-Jul-06	CHEQUE	CALECTASIA STREET UNDERPASS	64.05
SYNERGY	76069	14-Jul-06	CHEQUE	CHURTON PARK	83.00
SYNERGY	76069	14-Jul-06	CHEQUE	CIRCLE PARK PUMP	22.30
SYNERGY	76069	14-Jul-06	CHEQUE	CLONTARF STREET LIGHTING	16.20
SYNERGY	76069	14-Jul-06	CHEQUE	COCKMAN PARK	108.75
SYNERGY	76069	14-Jul-06	CHEQUE	COOLIBAH PARK	39.25
SYNERGY	76069	14-Jul-06	CHEQUE	DUNCRAIG COMMUNITY CENTER	277.75
SYNERGY	76069	14-Jul-06	CHEQUE	EDGEWATER PARK	32.60
SYNERGY	76069	14-Jul-06	CHEQUE	ELLERSDALE C'ROOM	646.30
SYNERGY	76069	14-Jul-06	CHEQUE	EMERALD PARK CUBROOMS	908.75
SYNERGY	76069	14-Jul-06	CHEQUE	FINNEY CRESCENT - UNDERPASS	125.45
SYNERGY	76069	14-Jul-06	CHEQUE	FINNEY PARK	116.70
SYNERGY	76069	14-Jul-06	CHEQUE	FREEMAN WAY - UNDERPASS	68.70
SYNERGY	76069	14-Jul-06	CHEQUE	GALSTON PARK	64.15
SYNERGY	76069	14-Jul-06	CHEQUE	GEORGE SEARS PARK	27.95
SYNERGY	76069	14-Jul-06	CHEQUE	GLENGARRY PARK T/C	551.75
SYNERGY	76069	14-Jul-06	CHEQUE	GRANADILLA PARK	112.15
SYNERGY	76069	14-Jul-06	CHEQUE	GREENLAW - STREETLIGHTS	37.60
SYNERGY	76069	14-Jul-06	CHEQUE	HARBOUR VIEW - CLUBHOUSE	88.85
SYNERGY	76069	14-Jul-06	CHEQUE	HARBOUR VIEW PARK	254.95
SYNERGY	76069	14-Jul-06	CHEQUE	HARBOUR VIEW TENNIS COURTS	192.05
SYNERGY	76069	14-Jul-06	CHEQUE	HAWKER PARK T/C	519.20
SYNERGY	76069	14-Jul-06	CHEQUE	HILLARYS PARK T/C	421.15
SYNERGY	76069	14-Jul-06	CHEQUE	HILTON PARK	29.90
SYNERGY	76069	14-Jul-06	CHEQUE	ILLUMINATED SIGNAGE CHARGE	146.40
SYNERGY	76069	14-Jul-06	CHEQUE	KANANGRA PARK	120.40
SYNERGY	76069	14-Jul-06	CHEQUE	LACEPEDE PARK	141.75
SYNERGY	76069	14-Jul-06	CHEQUE	LAKEVALLEY PARK	46.40
SYNERGY	76069	14-Jul-06	CHEQUE	LARKSPUR PARK	54.95
SYNERGY	76069	14-Jul-06	CHEQUE	LEEWARD PARK	550.35
SYNERGY	76069	14-Jul-06	CHEQUE	MACALEAY PARK	33.85
SYNERGY	76069	14-Jul-06	CHEQUE	MAMO PARK	98.80
SYNERGY	76069	14-Jul-06	CHEQUE	MARMION BEACH T/C	37.70
SYNERGY	76069	14-Jul-06	CHEQUE	MARRI PARK	629.75
SYNERGY	76069	14-Jul-06	CHEQUE	MARRI PARK T/C	15.65
SYNERGY	76069	14-Jul-06	CHEQUE	MCKIRDY WAY FLOODLIGHTS	103.55
SYNERGY	76069	14-Jul-06	CHEQUE	MELENE PARK T/C	249.40
SYNERGY	76069	14-Jul-06	CHEQUE	NOEL GANNON/CASTLEFERN PARKS	87.45
SYNERGY	76069	14-Jul-06	CHEQUE	PARIN PARK	57.60
SYNERGY	76069	14-Jul-06	CHEQUE	PARNELL AVE STREETLIGHTS	24.95
SYNERGY	76069	14-Jul-06	CHEQUE	PAYMENT OF A/C 512293720	212.05
SYNERGY	76069	14-Jul-06	CHEQUE	PAYMENT OF A/C 593067020	87.80
SYNERGY	76069	14-Jul-06	CHEQUE	PAYMENT OF A/C 719788130	272.10
SYNERGY	76069	14-Jul-06	CHEQUE	PAYMENT OF A/C 918224260	92.60
SYNERGY	76069	14-Jul-06	CHEQUE	PENISTONE RESERVE PUMP	1,342.10
SYNERGY	76069	14-Jul-06	CHEQUE	PICNIC COVE PARK - BBQ FACILITIES	30.15
SYNERGY	76069	14-Jul-06	CHEQUE	PORTREE PARK	44.30
SYNERGY	76069	14-Jul-06	CHEQUE	POYNTER PARK	48.60
SYNERGY	76069	14-Jul-06	CHEQUE	QUARRY/PICNIC COVE PARK	87.60

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SYNERGY	76069	14-Jul-06	CHEQUE	ROBIN PARK T/C	313.20
SYNERGY	76069	14-Jul-06	CHEQUE	ROGERS PARK	29.55
SYNERGY	76069	14-Jul-06	CHEQUE	SEACREST PARK T/C	532.35
SYNERGY	76069	14-Jul-06	CHEQUE	SHEOAK PARK	95.85
SYNERGY	76069	14-Jul-06	CHEQUE	SORRENTO COMMUNITY HALL	209.80
SYNERGY	76069	14-Jul-06	CHEQUE	SORRENTO SLSC	1,366.10
SYNERGY	76069	14-Jul-06	CHEQUE	SPRINGVALE PARK - FLOODLIGHTS	338.55
SYNERGY	76069	14-Jul-06	CHEQUE	STORM WATER PUMP	17.60
SYNERGY	76069	14-Jul-06	CHEQUE	STREET LIGHTING 24/5-24/6/2006	133,883.45
SYNERGY	76069	14-Jul-06	CHEQUE	TOM WALKER PARK	215.55
SYNERGY	76069	14-Jul-06	CHEQUE	WARRIGAL PARK	379.35
SYNERGY	76069	14-Jul-06	CHEQUE	WARWICK OPEN SPACE T/C	3,235.45
SYNERGY	76069	14-Jul-06	CHEQUE	WATERFORD PARK	27.45
SYNERGY	76069	14-Jul-06	CHEQUE	WEDGEWOOD PARK	69.65
SYNERGY	76160	21-Jul-06	CHEQUE	BROADBEACH PARK	98.30
SYNERGY	76160	21-Jul-06	CHEQUE	BROADBEACH PARK AERATOR	247.65
SYNERGY	76160	21-Jul-06	CHEQUE	CONICA PARK	18.00
SYNERGY	76160	21-Jul-06	CHEQUE	FENTON PARK TENNIS LIGHTS	15.90
SYNERGY	76160	21-Jul-06	CHEQUE	FLINDERS PARK COMM FACILITY	361.00
SYNERGY	76160	21-Jul-06	CHEQUE	FORREST PARK T/C	355.05
SYNERGY	76160	21-Jul-06	CHEQUE	HILLARYS ANIMAL BCH T/C	299.00
SYNERGY	76160	21-Jul-06	CHEQUE	JAMES COOK PARK T/C	231.20
SYNERGY	76160	21-Jul-06	CHEQUE	LEICHHARDT PARK	67.25
SYNERGY	76160	21-Jul-06	CHEQUE	LEICHHARDT PARK F/LIGHTS	56.95
SYNERGY	76160	21-Jul-06	CHEQUE	MARBELLA PARK	181.35
SYNERGY	76160	21-Jul-06	CHEQUE	MAWSON PARK	397.75
SYNERGY	76160	21-Jul-06	CHEQUE	MAWSON PARK T/C	277.05
SYNERGY	76160	21-Jul-06	CHEQUE	NEWCOMBE PARK	115.85
SYNERGY	76160	21-Jul-06	CHEQUE	OXLEY AVE LIGHTS	56.70
SYNERGY	76160	21-Jul-06	CHEQUE	OXLEY PARK NTH	20.75
SYNERGY	76160	21-Jul-06	CHEQUE	PAYMENT OF A/C 292662990	123.75
SYNERGY	76160	21-Jul-06	CHEQUE	PINNAROO POINT T/C	798.75
SYNERGY	76160	21-Jul-06	CHEQUE	SIMPSON PARK	21.80
SYNERGY	76160	21-Jul-06	CHEQUE	SORRENTO BEACH F/SHORE	319.35
SYNERGY	76160	21-Jul-06	CHEQUE	WHITFORD COMMUNITY FACILITY	2,561.45
SYNERGY	76160	21-Jul-06	CHEQUE	WHITFORD NODES T/C	2,508.00
SYNERGY	76160	21-Jul-06	CHEQUE	WHITFORDS BEACH F/SHORE	131.75
SYNERGY	76213	27-Jul-06	CHEQUE	ART GALLERY	224.55
SYNERGY	76213	27-Jul-06	CHEQUE	BARRIDALE PARK T/C	253.90
SYNERGY	76213	27-Jul-06	CHEQUE	BLUE LAKE PARK	1,332.75
SYNERGY	76213	27-Jul-06	CHEQUE	BOAS AVENUE LIGHTS	766.25
SYNERGY	76213	27-Jul-06	CHEQUE	BOAS REID PROMENADE LIGHTS	1,039.15
SYNERGY	76213	27-Jul-06	CHEQUE	CBD POWER	8.50
SYNERGY	76213	27-Jul-06	CHEQUE	CBD POWER	8.50
SYNERGY	76213	27-Jul-06	CHEQUE	CENTRAL PARK	5,275.05
SYNERGY	76213	27-Jul-06	CHEQUE	CHARONIA PARK T/C	326.90
SYNERGY	76213	27-Jul-06	CHEQUE	CHELSEA PARK	64.20
SYNERGY	76213	27-Jul-06	CHEQUE	CLARKE CRESCENT LIGHTS	448.15
SYNERGY	76213	27-Jul-06	CHEQUE	COLLIER PASS LIGHTS	259.50
SYNERGY	76213	27-Jul-06	CHEQUE	COLLIER PASS LIGHTS	2,162.85
SYNERGY	76213	27-Jul-06	CHEQUE	DAVIDSON TERRACE LIGHTS	198.70
SYNERGY	76213	27-Jul-06	CHEQUE	DOTTEREL CYCLEWAY	794.80
SYNERGY	76213	27-Jul-06	CHEQUE	ELCAR PARK	40.00
SYNERGY	76213	27-Jul-06	CHEQUE	FERNWOOD PARK	116.55
SYNERGY	76213	27-Jul-06	CHEQUE	FLEUR FREAME PAVILION	1,584.10
SYNERGY	76213	27-Jul-06	CHEQUE	GIBSON PARK	69.55
SYNERGY	76213	27-Jul-06	CHEQUE	GREENWICH PARK FLOODS	139.05
SYNERGY	76213	27-Jul-06	CHEQUE	ILLAWONG PARK	27.10
SYNERGY	76213	27-Jul-06	CHEQUE	JOONDALUP CHC	151.30
SYNERGY	76213	27-Jul-06	CHEQUE	JOONDALUP DRIVE LIGHTS	849.10
SYNERGY	76213	27-Jul-06	CHEQUE	JOONDALUP DRIVE LIGHTS	971.75
SYNERGY	76213	27-Jul-06	CHEQUE	JOONDALUP DRIVE LIGHTS	1,823.15
SYNERGY	76213	27-Jul-06	CHEQUE	KINGSLEY PARK	655.35
SYNERGY	76213	27-Jul-06	CHEQUE	KINGSLEY SPORTS HALL	1,851.55
SYNERGY	76213	27-Jul-06	CHEQUE	KINGSLEY WHITFORDS UNDERPASS	27.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SYNERGY	76213	27-Jul-06	CHEQUE	LAKESIDE THORNBILL LIGHTS	609.30
SYNERGY	76213	27-Jul-06	CHEQUE	LEGANA PARK	56.95
SYNERGY	76213	27-Jul-06	CHEQUE	MANAPOURI PARK	49.45
SYNERGY	76213	27-Jul-06	CHEQUE	MOOLANDA PARK T/C	277.70
SYNERGY	76213	27-Jul-06	CHEQUE	MOOLANDA WHITFORDS LIGHTS	20.65
SYNERGY	76213	27-Jul-06	CHEQUE	NEIL HAWKINS PARK T/C	833.50
SYNERGY	76213	27-Jul-06	CHEQUE	NEWHAM PARK	62.85
SYNERGY	76213	27-Jul-06	CHEQUE	PADBURY COMM FACILITY	276.50
SYNERGY	76213	27-Jul-06	CHEQUE	PADBURY COMM HALL	338.75
SYNERGY	76213	27-Jul-06	CHEQUE	PENISTONE PARK	65.55
SYNERGY	76213	27-Jul-06	CHEQUE	QUARRY PARK	29.45
SYNERGY	76213	27-Jul-06	CHEQUE	REID PROMENADE LIGHTS	1,138.85
SYNERGY	76213	27-Jul-06	CHEQUE	ROBERTSON ROAD CYCLEWAY	328.25
SYNERGY	76213	27-Jul-06	CHEQUE	ROBINSON FELTHAM LIGHTS	329.55
SYNERGY	76213	27-Jul-06	CHEQUE	SANTIAGO PARK T/C	46.90
SYNERGY	76213	27-Jul-06	CHEQUE	SHENTON AVENUE LIGHTS	421.60
SYNERGY	76213	27-Jul-06	CHEQUE	SHENTON GRAND BOULEVARD LIGHTS	1,603.75
SYNERGY	76213	27-Jul-06	CHEQUE	SHENTON MCLARTY LIGHTS	1,096.30
SYNERGY	76213	27-Jul-06	CHEQUE	SHEPHERDS BUSH PARK	108.85
SYNERGY	76213	27-Jul-06	CHEQUE	SORRENTO BEACH CAR PARK	432.10
SYNERGY	76213	27-Jul-06	CHEQUE	TWICKENHAM DRIVE LIGHTS	123.60
SYNERGY	76213	27-Jul-06	CHEQUE	WATER TOWER PARK	103.60
SYNERGY	76213	27-Jul-06	CHEQUE	WHITFORDS PARK WEST	175.45
SYNERGY	76213	27-Jul-06	CHEQUE	WINDERMERE PARK	383.55
SYNERGY	76213	27-Jul-06	CHEQUE	WINTON ROAD DEPOT	434.70
SYNERGY	76213	27-Jul-06	CHEQUE	WOODLEA PARK	19.50
TACTILE INDICATORS PTY LTD	7295	31-Jul-06	EFT	STIKCRETE KINROSS/CONNOLLY	2,976.00
TANYA CARTER	76241	27-Jul-06	CHEQUE	REFUND DOG REGISTRATION	20.00
TAPPS CONTRACTING PTY LTD	7041	14-Jul-06	EFT	BRICKPAVING HARMAN DR	495.00
TAPPS CONTRACTING PTY LTD	7041	14-Jul-06	EFT	REINSTATE BRICKPAVING	3,240.60
TAPPS CONTRACTING PTY LTD	7041	14-Jul-06	EFT	REINSTATE BRICKPAVING ALDGATE	9,752.60
TAPPS CONTRACTING PTY LTD	7041	14-Jul-06	EFT	REINSTATE BRICKPAVING WATERFORD	884.40
TAPPS CONTRACTING PTY LTD	7041	14-Jul-06	EFT	SUPPLY SAND & LAY BRICKPAVING	4,620.00
TAPPS CONTRACTING PTY LTD	7379	31-Jul-06	EFT	REINSTATE BRICKPAVING JOONDALUP	15,914.80
TAPPS CONTRACTING PTY LTD	7379	31-Jul-06	EFT	REINSTATE BRICKPAVING PADBURY	7,222.60
TARGET AUSTRALIA PTY LTD	76083	14-Jul-06	CHEQUE	CLC CRECHE SUPPLIES	91.94
TECHNICAL IRRIGATION IMPORTS	7286	31-Jul-06	EFT	VARIOUS PARKS COMMS REPS	7,331.37
TECHNOLOGY ONE	7291	31-Jul-06	EFT	PROCLAIM CHANGE IN VEH OWNERS	3,300.00
TEC SOUND (WA) PTY LTD	7293	31-Jul-06	EFT	CLC CONVERSION OF STEREO EQUIPT	2,233.00
TELSTRA CORPORATION	76070	14-Jul-06	CHEQUE	AFTER HOURS PRIORITY LINE	53.05
TELSTRA CORPORATION	76070	14-Jul-06	CHEQUE	APPROVAL SERVS JUNE 06	526.29
TELSTRA CORPORATION	76070	14-Jul-06	CHEQUE	APPROVAL SERVS MAY 06	545.16
TELSTRA CORPORATION	76070	14-Jul-06	CHEQUE	BROADBAND IT MANAGER	69.95
TELSTRA CORPORATION	76070	14-Jul-06	CHEQUE	CEO BROADBAND	99.95
TELSTRA CORPORATION	76070	14-Jul-06	CHEQUE	CEO MOBILE	424.95
TELSTRA CORPORATION	76070	14-Jul-06	CHEQUE	COMMISSIONERS BROADBAND FINAL ACC	198.40
TELSTRA CORPORATION	76070	14-Jul-06	CHEQUE	COMMUNITY DEVELOPMENT MOBILES	204.59
TELSTRA CORPORATION	76070	14-Jul-06	CHEQUE	CONNOLLY CC FIRM ALARM LINE	225.17
TELSTRA CORPORATION	76070	14-Jul-06	CHEQUE	CRAIGIE LEISURE CENTRE	423.42
TELSTRA CORPORATION	76070	14-Jul-06	CHEQUE	DIRECT GOVERN & STRAT MOBILE	64.25
TELSTRA CORPORATION	76070	14-Jul-06	CHEQUE	DIRECT PLANN & DEVEL MOBILE	108.21
TELSTRA CORPORATION	76070	14-Jul-06	CHEQUE	DIR INFRASTRUCTURE MOBILE	222.88
TELSTRA CORPORATION	76070	14-Jul-06	CHEQUE	INFO MANAGEMENT BROADBAND	69.95
TELSTRA CORPORATION	76070	14-Jul-06	CHEQUE	INFORMATION MANG BROADBAND	29.95
TELSTRA CORPORATION	76070	14-Jul-06	CHEQUE	INFORMATION SERV MOBILE	67.06
TELSTRA CORPORATION	76070	14-Jul-06	CHEQUE	INFRASTRUCTURE MOBILES	339.37
TELSTRA CORPORATION	76070	14-Jul-06	CHEQUE	LIBRARY SERVICES MOBILES	7.55
TELSTRA CORPORATION	76070	14-Jul-06	CHEQUE	MACROSPAN NETWORK/PC SUPPT	150.03
TELSTRA CORPORATION	76070	14-Jul-06	CHEQUE	MANG COUNCIL SUPPT MOBILE	40.60
TELSTRA CORPORATION	76070	14-Jul-06	CHEQUE	MANG STRAT & SUSTAIN DEVELOP	11.51
TELSTRA CORPORATION	76070	14-Jul-06	CHEQUE	MOBILE AUDIT & EXEC	52.36
TELSTRA CORPORATION	76070	14-Jul-06	CHEQUE	MOBILE AUDIT & EXEC	195.86
TELSTRA CORPORATION	76070	14-Jul-06	CHEQUE	NEW PHONE & CALL CHARGES MARKETING	232.60
TELSTRA CORPORATION	76070	14-Jul-06	CHEQUE	OPERATION SERV MOBILES	8,726.58
TELSTRA CORPORATION	76070	14-Jul-06	CHEQUE	RANGER SERVS MOBILES	919.79

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
TELSTRA CORPORATION	76070	14-Jul-06	CHEQUE	RECEPTION CENTRE BROADBAND	89.95
TELSTRA CORPORATION	76070	14-Jul-06	CHEQUE	SORRENTO/DUNCRAIG REC CNT	160.16
TELSTRA CORPORATION	76161	21-Jul-06	CHEQUE	BROADBAND STRATEGIC MANG	49.95
TELSTRA CORPORATION	76161	21-Jul-06	CHEQUE	COMM DEV MANG HOME LINE	6.35
TELSTRA CORPORATION	76161	21-Jul-06	CHEQUE	CONNOLLY C C FIRE ALARM	55.84
TELSTRA CORPORATION	76161	21-Jul-06	CHEQUE	FUNCTION CENTRE PHONE	37.43
TELSTRA CORPORATION	76161	21-Jul-06	CHEQUE	JAC PHONES JUNE 2006	5,155.33
TELSTRA CORPORATION	76161	21-Jul-06	CHEQUE	LIBRARY ALARM LINE	80.77
TELSTRA CORPORATION	76161	21-Jul-06	CHEQUE	LIBRARY MANG BROADBAND	76.95
TELSTRA CORPORATION	76161	21-Jul-06	CHEQUE	LIBRARY MANG HOME LINE	6.35
TELSTRA CORPORATION	76161	21-Jul-06	CHEQUE	MANG COMM DEVEL BROADBAND	94.95
TELSTRA CORPORATION	76161	21-Jul-06	CHEQUE	MRKT & COUNCIL SUPPT ALARM LINE	123.52
TELSTRA CORPORATION	76161	21-Jul-06	CHEQUE	OCEAN RIDGE COMM CENTRE	170.39
TELSTRA CORPORATION	76161	21-Jul-06	CHEQUE	WOODVALE LIBRARY FIRE ALARM	775.17
TELSTRA CORPORATION	76214	27-Jul-06	CHEQUE	DIRECT CORP SERV MOBILE	61.64
TELSTRA CORPORATION	76214	27-Jul-06	CHEQUE	DIRECT DEV SERV BROADBAND	76.95
TELSTRA CORPORATION	76214	27-Jul-06	CHEQUE	DIRECT DEV SERV HOMELINE	11.01
TELSTRA CORPORATION	76214	27-Jul-06	CHEQUE	MANG HR MOBILE	3.98
TELSTRA CORPORATION	76214	27-Jul-06	CHEQUE	MOBILE OCC HLTH & SFTY	2.20
TELSTRA CORPORATION	76214	27-Jul-06	CHEQUE	NEIL HAWKINS SEWER PUMP	0.90
TELSTRA SHOP JOONDALUP	7042	14-Jul-06	EFT	MOTOROLA HANDSET PLUS CARKIT	478.00
TERRY A REYNOLDS	7371	31-Jul-06	EFT	COUNCIL COURIER SERV JUNE 06	787.14
TERRY WALKER	7323	31-Jul-06	EFT	TENNIS BOOKING P/MNT JULY 06	50.00
THE ANTENNA MAN	7300	31-Jul-06	EFT	ANETENNA FOR GYM DUNC LEIS	450.00
THE BUTTY BAR	7043	14-Jul-06	EFT	LUNCH 22/5/2006	176.00
THE BUTTY BAR	7043	14-Jul-06	EFT	SANDWICHES LUNCH MEETING	30.00
THE FITNESS GENERATION PTY LTD	7154	31-Jul-06	EFT	GYM EQUIPMENT	2,376.00
THE HANGOUT	76204	27-Jul-06	CHEQUE	ENTRY FEE ANCHORS YOUTH CTR	225.00
THE INSPIRATION FACTORY	7297	31-Jul-06	EFT	MOTIVATIONAL PRINTS LIBRARY	129.90
THE NEW PRINTING FACTORY	7299	31-Jul-06	EFT	HAIRDRESSING BOOK	314.40
THE NEW PRINTING FACTORY	7299	31-Jul-06	EFT	RANGER CALLING CARDS	185.88
THE NEW PRINTING FACTORY	7299	31-Jul-06	EFT	TAX/INVOICE STATEMENT SHEETS	332.09
THE OWNERS OF MUIRHEAD MEWS	76267	27-Jul-06	CHEQUE	BOND REFUND WOODVALE KINGSLEY GARDEN ROOM	500.00
THE PLAY ROOM	76072	14-Jul-06	CHEQUE	FREIGHT	20.00
THE PLAY ROOM	76072	14-Jul-06	CHEQUE	PLAY EQUIPMENT IN LIBRARY	1,846.10
THE PLAY ROOM	76072	14-Jul-06	CHEQUE	PLAY EQUIPMENT LIBRARY	176.45
THE POSTER GIRLS	7294	31-Jul-06	EFT	POSTER DISTRIBUTION	331.10
THE READYMIX GROUP	7244	31-Jul-06	EFT	AERIAL POLES CONCRETE GREEN	1,105.50
THE READYMIX GROUP	7244	31-Jul-06	EFT	CENTAUR GDNS HEATH CONCRETE	2,263.03
THE READYMIX GROUP	7244	31-Jul-06	EFT	CONCRETE ANGOVE DRV	303.51
THE READYMIX GROUP	7244	31-Jul-06	EFT	CONCRETE CRAIGIE	158.18
THE READYMIX GROUP	7244	31-Jul-06	EFT	CONCRETE DELGADO ILUKA	918.92
THE READYMIX GROUP	7244	31-Jul-06	EFT	CONCRETE EDGEWATER	375.25
THE READYMIX GROUP	7244	31-Jul-06	EFT	CONCRETE EDGEWATER	615.23
THE READYMIX GROUP	7244	31-Jul-06	EFT	CONCRETE EDGEWATER	1,063.81
THE READYMIX GROUP	7244	31-Jul-06	EFT	CONCRETE EDGEWATER	536.03
THE READYMIX GROUP	7244	31-Jul-06	EFT	CONCRETE EDGEWATER	560.78
THE READYMIX GROUP	7244	31-Jul-06	EFT	CONCRETE EDGEWATER	1,080.31
THE READYMIX GROUP	7244	31-Jul-06	EFT	CONCRETE EDGEWATER	552.53
THE READYMIX GROUP	7244	31-Jul-06	EFT	CONCRETE EDGEWATER	503.03
THE READYMIX GROUP	7244	31-Jul-06	EFT	CONCRETE EDGEWATER	1,049.62
THE READYMIX GROUP	7244	31-Jul-06	EFT	CONCRETE HILLARYS	255.68
THE READYMIX GROUP	7244	31-Jul-06	EFT	CONCRETE HILLARYS	279.60
THE READYMIX GROUP	7244	31-Jul-06	EFT	CONCRETE JOONDALUP	231.77
THE READYMIX GROUP	7244	31-Jul-06	EFT	CONCRETE JOONDALUP	303.51
THE READYMIX GROUP	7244	31-Jul-06	EFT	CONCRETE JOONDALUP	556.05
THE READYMIX GROUP	7244	31-Jul-06	EFT	CONCRETE JOONDALUP	370.05
THE READYMIX GROUP	7244	31-Jul-06	EFT	CONCRETE JOONDALUP	351.34
THE READYMIX GROUP	7244	31-Jul-06	EFT	CONCRETE KINGSLEY	303.51
THE READYMIX GROUP	7244	31-Jul-06	EFT	CONCRETE KINGSLEY	213.40
THE READYMIX GROUP	7244	31-Jul-06	EFT	CONCRETE KINROSS	188.10
THE READYMIX GROUP	7244	31-Jul-06	EFT	CONCRETE MARMION AVE	255.68
THE READYMIX GROUP	7244	31-Jul-06	EFT	CONCRETE MULLALOO	303.51
THE READYMIX GROUP	7244	31-Jul-06	EFT	CONCRETE NAVAL PD O/REEF	231.77

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
THE READYMIX GROUP	7244	31-Jul-06	EFT	CONCRETE OCEAN REEF	276.29
THE READYMIX GROUP	7244	31-Jul-06	EFT	CONCRETE OCEAN REEF	279.60
THE READYMIX GROUP	7244	31-Jul-06	EFT	CONCRETE OCEAN REEF	434.06
THE READYMIX GROUP	7244	31-Jul-06	EFT	CONCRETE OCEAN REEF RD	544.28
THE READYMIX GROUP	7244	31-Jul-06	EFT	CONCRETE PADBURY	323.17
THE READYMIX GROUP	7244	31-Jul-06	EFT	CONCRETE UPNEY MEWS JOON	303.51
THE READYMIX GROUP	7244	31-Jul-06	EFT	CONCRETE WATERBIRD LANE	255.68
THE READYMIX GROUP	7244	31-Jul-06	EFT	KERB MIX CURRAMBINE	162.80
THE READYMIX GROUP	7244	31-Jul-06	EFT	KERB MIX DUNCRAIG	213.40
THE READYMIX GROUP	7244	31-Jul-06	EFT	KERB MIX KINGSLEY	238.70
THE READYMIX GROUP	7244	31-Jul-06	EFT	KERB MIX KINROSS/CONNOLLY	288.75
THE READYMIX GROUP	7244	31-Jul-06	EFT	KERB MIX PIVER CRN O/REEF	238.70
THE ROYAL AUTOMOBILE CLUB OF	76087	14-Jul-06	CHEQUE	CALL OUT FOR VAR VEHICLES	270.00
THE ROYAL AUTOMOBILE CLUB OF	76220	27-Jul-06	CHEQUE	SUBSCRIPTION RENEWAL 30/06/06	75.00
THE TROPHY HOUSE	7044	14-Jul-06	EFT	COMMEMORATIVE PLATES	30.00
THE TROPHY HOUSE	7284	31-Jul-06	EFT	SHIELDS EMBOSSED CITY OF JOON	350.00
THOMAS BLUMBERGER	76287	27-Jul-06	CHEQUE	REFUND DEVELOPMENT APPLICATION	100.00
TNT NEWSFAST INTERNATIONAL	7287	31-Jul-06	EFT	SUBSCRIPTION 20/08/06-18/08/07	771.31
TNT NEWSFAST INTERNATIONAL	7287	31-Jul-06	EFT	SUBSCRIPTION 23/07/06-21/07/07	679.35
TOLL FAST	7380	31-Jul-06	EFT	COURIER MARKETING 14/07/06	58.86
TOLL FAST	7380	31-Jul-06	EFT	COURIER MRKT 20/06-23/06/06	92.70
TOLL FAST	7380	31-Jul-06	EFT	COURIER SERV 04/07/06-07/07/06	122.16
TOM MCLEAN	7363	31-Jul-06	EFT	JULY ALLOWANCE	583.33
TONY BOURNE	76281	27-Jul-06	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
TONY O'GORMAN	76223	27-Jul-06	CHEQUE	BOND REFUND CONNOLLY C C	500.00
TOTALLY WORKWEAR	7290	31-Jul-06	EFT	BOOTS/SHIRTS & TROUSERS	222.75
TOTALLY WORKWEAR	7290	31-Jul-06	EFT	CLOTHES ADOPT A COASTLNE PROJ	105.60
TOTALLY WORKWEAR	7290	31-Jul-06	EFT	EAR PLUGS/SAFETY GLASSES	629.20
TOTALLY WORKWEAR	7290	31-Jul-06	EFT	GLOVES/SAFETY VESTS	464.20
TOTALLY WORKWEAR	7290	31-Jul-06	EFT	LEATHER BOOTS	83.49
TOTALLY WORKWEAR	7290	31-Jul-06	EFT	LEATHER BOOTS	208.78
TOTALLY WORKWEAR	7290	31-Jul-06	EFT	LEATHER BOOTS	304.37
TOTALLY WORKWEAR	7290	31-Jul-06	EFT	RIGGER GLOVES	337.92
TOTALLY WORKWEAR	7290	31-Jul-06	EFT	RIGGER LEATHER GLOVES	337.92
TOTALLY WORKWEAR	7290	31-Jul-06	EFT	SAFETY BOOTS	95.59
TOTALLY WORKWEAR	7290	31-Jul-06	EFT	SAFETY GLASSES/EAR PLUGS	307.34
TOTALLY WORKWEAR	7290	31-Jul-06	EFT	SAFETY SHOES	79.09
TOTALLY WORKWEAR	7290	31-Jul-06	EFT	SAFETY UNIFORMS	2,566.77
TOTALLY WORKWEAR	7290	31-Jul-06	EFT	SAFETY VESTS	187.00
TOTALLY WORKWEAR	7290	31-Jul-06	EFT	SKIRT & TROUSERS	143.82
TOTALLY WORKWEAR	7290	31-Jul-06	EFT	STEEL CAP BOOTS	64.90
TOTALLY WORKWEAR	7290	31-Jul-06	EFT	VARIOUS CLOTHING ITEMS	306.90
TOTALLY WORKWEAR	7290	31-Jul-06	EFT	VARIOUS CLOTHING ITEMS	542.63
TOTALLY WORKWEAR	7290	31-Jul-06	EFT	VARIOUS CLOTHING ITEMS	3,311.76
TOTALLY WORKWEAR	7290	31-Jul-06	EFT	VARIOUS CLOTHING ITEMS	192.89
TOTALLY WORKWEAR	7290	31-Jul-06	EFT	VARIOUS CLOTHING ITEMS	2,572.13
TOTALLY WORKWEAR	7290	31-Jul-06	EFT	VARIOUS CLOTHING ITEMS	5,117.33
TOTALLY WORKWEAR	7290	31-Jul-06	EFT	VARIOUS CLOTHING ITEMS	258.28
TOTALLY WORKWEAR	7290	31-Jul-06	EFT	VARIOUS CLOTHING ITEMS	1,585.45
TOTALLY WORKWEAR	7290	31-Jul-06	EFT	VARIOUS CLOTHING ITEMS	4,177.50
TOTALLY WORKWEAR	7290	31-Jul-06	EFT	VARIOUS SAFETY ITEMS	1,242.40
TOTALLY WORKWEAR	7290	31-Jul-06	EFT	VARIOUS SHIRTS	632.86
TOTALLY WORKWEAR	7290	31-Jul-06	EFT	YELLOW RAINBIRD JACKETS	437.98
TOWN OF COTTESLOE	76071	14-Jul-06	CHEQUE	COASTCARE OFFICER CONTRIBUTION	3,300.00
TOWN OF NORTHAM	76073	14-Jul-06	CHEQUE	CONTRIBUTE TOWARDS LONG SERVICE	2,704.05
TRADEMARK GRAPHICS	76106	14-Jul-06	CHEQUE	ARTWORK FOR BANNERS	165.00
TRAFFIC LOGISTICS AUSTRALIA	7296	31-Jul-06	EFT	TRAFFIC COUNT DATA	8,415.00
TRAFFIC & TRANSPORT SOLUTIONS	7292	31-Jul-06	EFT	TRAFFIC STUDIES	6,572.50
TREACY FENCING	7285	31-Jul-06	EFT	LINKMESH FENCE OCEAN REEF	10,866.90
TREVOR ALAN BLY	76086	14-Jul-06	CHEQUE	ART EXHIBITION ATTENDANT	612.00
TRIANGLE CORPORATION PTY LTD	76344	31-Jul-06	CHEQUE	METER READING COPIES	330.00
TRIVETT PRINT	7288	31-Jul-06	EFT	OPS SERV TIME SHEET BOOKS	315.70
TROY PICKARD	7045	14-Jul-06	EFT	TRAVEL ALLOWANCE 30/5-6/6/2006	71.76
TROY PICKARD	7045	14-Jul-06	EFT	TRAVEL & EXPENSES 8/5-29/5/2006	410.77
TROY PICKARD	7369	31-Jul-06	EFT	JULY ALLOWANCES	6,166.67

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
TUDOR HOUSE	7289	31-Jul-06	EFT	ART SILK TABLE FLAGS	146.80
USHA PATEL	76230	27-Jul-06	CHEQUE	CONFERENCE DAILY ALLOWANCE	525.00
VALERIE DOYLE	76285	27-Jul-06	CHEQUE	ART EXHIBITION PRIZE	64.00
VICTORIA WISEMAN	76124	14-Jul-06	CHEQUE	DOG REGISTRATION REFUND	20.00
VICTOR SPORTS INTERNATIONAL	7303	31-Jul-06	EFT	BADMINTON NETS	400.00
VICTOR SPORTS INTERNATIONAL	7303	31-Jul-06	EFT	BADMINTON SHUTTLES	1,600.00
VIOLA BLUE	7381	31-Jul-06	EFT	17 JUNE 2006 PERFORMANCE	550.00
VIP ENTERTAINMENT	76345	31-Jul-06	CHEQUE	PERFORMANCE FEE 18/7/2006	500.00
VISIMAX	7304	31-Jul-06	EFT	KETCH-ALL POLES	860.00
VISTA VISUALS AUSTRALIA P/L	7302	31-Jul-06	EFT	FRONTLINE PINBOARD	66.86
VISTA VISUALS AUSTRALIA P/L	7302	31-Jul-06	EFT	PINBOARD CUSTOMER SERV WHITF	308.06
VISUAL INSPIRATIONS AUSTRALIA	7046	14-Jul-06	EFT	STORAGE CHRG XMAS TREE LIB	1,540.00
VOLTURES PTY LTD	7301	31-Jul-06	EFT	VARIOUS DVDS & BOOKS	658.90
VOLTURES PTY LTD	7301	31-Jul-06	EFT	YOUTH PROGRAM PRIZES	330.00
V RYCHAL	76217	27-Jul-06	CHEQUE	REFUND DEVELOPMENT APPLICATION	100.00
WA ACCESS PTY LTD	7311	31-Jul-06	EFT	ANNUAL INSPECT/SERV EPU16AY	419.38
WADUMBAH ABORIGINAL DANCE	76031	11-Jul-06	CHEQUE	PERFORMANCE 03/07/07	800.00
W A LIBRARY SUPPLIES	7314	31-Jul-06	EFT	WIRE BASKET TROLLEY	297.00
W A LIMESTONE CO	7319	31-Jul-06	EFT	CRUSHED LIMESTONE MIX 2	523.60
W A LIMESTONE CO	7319	31-Jul-06	EFT	LIMESTONE KINROSS/CONNOLLY DR	745.51
W A LIMESTONE CO	7319	31-Jul-06	EFT	LIMESTONE KINROSS/CONNOLLY DR	82.83
W A LIMESTONE CO	7319	31-Jul-06	EFT	LIMESTONE ROAD MAINTENANCE	183.32
WALMAN SOFTWARE PTY LTD	7320	31-Jul-06	EFT	BRIEFING SESSION ATTEND	1,270.50
WALMAN SOFTWARE PTY LTD	7320	31-Jul-06	EFT	DEVELOPMENT OF MEMBERS	363.00
WALMAN SOFTWARE PTY LTD	7320	31-Jul-06	EFT	FORUM DEVELOPMENT	181.50
WALMAN SOFTWARE PTY LTD	7320	31-Jul-06	EFT	MAINTENANCE 1/7/06-30/6/07	6,231.50
WALMAN SOFTWARE PTY LTD	7320	31-Jul-06	EFT	SETUP LOGOVIEW & FORUM VOTE	294.94
WANNEROO AGRICULTURAL	7312	31-Jul-06	EFT	1000HR SERV TRACTOR 1CAF848	1,555.75
WANNEROO AGRICULTURAL	7312	31-Jul-06	EFT	250HR SERV TRACTOR 1CEL245	132.00
WANNEROO BUS COMPANY	76346	31-Jul-06	CHEQUE	BUS HIRE 05/07/06	290.00
WANNEROO CARAVAN CENTRE	7307	31-Jul-06	EFT	CLC MOUNTING BRACKET	71.50
WANNEROO CARAVAN CENTRE	7307	31-Jul-06	EFT	CUT UP PLAY EQUIP FOR REMOVAL	291.50
WANNEROO CARAVAN CENTRE	7307	31-Jul-06	EFT	FABRICATE/FIT SIGN RACK TRUCK	770.00
WANNEROO CARAVAN CENTRE	7307	31-Jul-06	EFT	JACK KIKEROS HALL REP FLASHING	40.15
WANNEROO CARAVAN CENTRE	7307	31-Jul-06	EFT	LOW BED TANDEM TRAILER	9,608.50
WANNEROO CARAVAN CENTRE	7307	31-Jul-06	EFT	REPAIRS TO SUMP GATES	203.50
WANNEROO CARAVAN CENTRE	7307	31-Jul-06	EFT	REP TO TREE GUARDS CITY CENTRE	484.00
WANNEROO CARAVAN CENTRE	7307	31-Jul-06	EFT	VARIOUS REPAIRS TRAILER	3,118.50
WANNEROO CARAVAN CENTRE	7307	31-Jul-06	EFT	VARS REPS WARRANDYTE/BEAUMARIS	111.10
WANNEROO CIVIC CHOIR	76288	27-Jul-06	CHEQUE	BOND REFUND FLINDERS PARK HALL	500.00
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK ALARM LIGHT JOOND ADMIN	196.35
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK BBQ MAWSON PARK	42.90
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK BBQ NEIL HAWKINS PARK	81.51
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK CONDUIT NCNAUGHTON SKT PK	74.80
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK C/PARK LIGHTS WARW HALL	42.90
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK C/PRK LIGHT WARW COMM	42.90
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK CRT1 GPO CRAIGIE LEIS	42.90
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK CRT LIGHTS CRAIGIE LEIS	42.90
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK EXIT LIGHT WHIT SNR CITZ	145.42
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK EXPOSED WIRE OCEAN RIDGE	48.19
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK FLOOD LIGHTS HEATH TENNIS	380.60
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK FLOOD LIGHTS ILLAWONG PRK	151.80
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK FLOOD LIGHTS TIMBERLANE	328.90
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK FLUROS MCNAUGHTON PARK	97.90
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK FLUROS PERCY DOYLE C/RMS	183.81
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK GPO STOVE ELLERSDALE	61.03
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK GPO'S WOODV LIB	42.90
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK HEATER FLEUR FREAME PAV	42.90
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK HEATER FLEUR FREAME PAV	42.90
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECKING CEILING FAN EMERALD	42.90
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK LIGHTS ANIMAL BCH TOILET	144.10
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK LIGHTS BLUELAKE PARK	653.58
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK LIGHTS CRAIGIE LEIS	590.15
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK LIGHTS FALKLAND PARK	493.90
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK LIGHTS FALKLANDS PARK	144.10

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WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK LIGHTS JOOND ADMIN	318.23
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK LIGHTS JOOND ADMIN BLD	297.94
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK LIGHTS JOONDALUP ADMIN	149.05
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK LIGHTS JOONDALUP ADMIN	42.90
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK LIGHTS MAMO PARK	62.70
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK LIGHTS NEIL HAWKINS PARK	306.90
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK LIGHTS PINNAROO POINT	42.90
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK LIGHTS PLUMDALE PARK	333.94
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK LIGHTS TOWER SANTIAGO	407.90
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK LIGHTS WINTON RD DEPOT	88.00
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK POLVAC CLEAN WOOD CCC	42.90
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK POWER JOOND ADMIN	1,036.20
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK POWR CONF RM JOON CIVIC	58.85
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK RECON LARKSPUR PARK	60.50
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK & REPAIR LIGHTS	212.85
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK & REPAIR LIGHTS	328.90
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK & RESET TIMERS	74.80
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK SEC LIGHT DUNC LIB	99.99
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK SEC LIGHTS BURNS BEACH	377.73
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK SEC LIGHTS MULL KINDY	16.50
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK ST/RM LIGHT DUNCR COMM	49.50
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CHECK WIRING MCDONALD PARK EAST	49.50
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	CONNECT NEW MINI BOIL	86.05
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	COUNCIL CHAMBERS CHECK POWER	102.30
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	DISCONNECT PUMP BURNS BEACH PARK	49.50
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	DISCONNECT PUMP FALKLANDS PARK	49.50
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	DISCONNECT PUMP SANTIAGO PARK	49.50
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	DISCONNECT PUMP WINDERMERE PARK	49.50
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	INSTALL DATA JOOND ADMIN	318.27
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	INSTALL EARTH CABLE WOOD LIB	233.64
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	INSTALL SKIP SWITCH	194.70
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	PATHWAY LIGHTS WINTON ROAD	631.95
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	POWER FAULT REPAIRED	175.18
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	RECONNECT POWER ELLERSDALE	42.90
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	RELOCATE MAINS MCNAUGHTON PRK	1,289.95
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	RELOCATE POWER LARKSPUR PARK	42.90
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	RELOCATE POWER SANDLEFORD PARK	42.90
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	RELOCATE TRANSFORMER GASCOYNE	42.90
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	RELOCATE TRANSFORMER PENNISTONE	42.90
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	RELOCATE TRANSFORMER PLUMDALE	42.90
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	REMOVE PILLAR TEMP GYM CLC	95.70
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	REPAIR GPO LOOSE WOODVALE CCC	31.90
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	REPAIR LIGHTS BEAUMARIS COMM CTR	30.80
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	REPAIR LIGHTS BEDDI RD DUNCR	410.62
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	REPAIR LIGHTS NCNAUGHTON SKT PRK	99.00
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	REPAIR LIGHTS RECEPT JOON ADMIN	42.90
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	REPAIR TO GYM LIGHTS	174.90
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	REPAIR TO GYM LIGHTS	272.80
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	REP EXIT SIGN HEATH REC CENTRE	39.49
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	REP KITCHEN POWER KINGS F/BALL	42.90
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	REPL FLURO MARM BCH TOILETS	42.90
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	REP LIGHTS CRAIGIE LEISURE	180.29
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	REP LIGHT SHENTON AVE UNRPASS	1,615.90
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	REPL PUMP CABINET EDGEWATER PK	9,702.22
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	REP POWER GPOS PADBURY HALL	42.90
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	REP TREADMILLS CRAIG LEIS	360.91
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	TESTING OF RCD'S AND LIGHTS	293.70
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	VARIOUS WORK CRAIGIE LEIS	58.08
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	VAR TESTING WEEK 18 JOOND CHM	225.50
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	VAR TESTING WEEK 19 JOOND CHM	277.75
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	VAR TESTING WEEK 19 JOOND LIB	229.35
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	VAR TESTING WEEK 19 JOOND LIB	542.30
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	VAR TESTING WEEK 20 JOOND CHM	147.68
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	VAR TESTING WEEK 20 JOOND LIB	139.70
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	VAR TESTING WEEK 21 JOOND CHM	113.52

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	VAR TESTING WEEK 21 JOOND LIB	252.56
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	VAR TESTING WEEK 22 JOOND CHM	194.76
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	VAR TESTING WEEK 22 JOOND LIB	163.63
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	VAR TESTING WEEK 23 JOOND CMB	356.95
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	VAR TESTING WEEK 23 JOOND LIB	712.47
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	VAR TESTING WEEK 24 JOOND CHM	74.80
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	VAR TESTING WEEK 24 JOOND LIB	156.20
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	VAR TESTING WEEK 25 JOOND CHM	194.70
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	VAR TESTING WEEK 25 JOOND LIB	562.10
WANNEROO ELECTRIC	7048	14-Jul-06	EFT	WEATHER PROOF GPO JOON ADMN	269.49
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	CHECK BBQ PERCY DOYLE TENNIS	42.90
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	CHECK POWERLINE ELLERSDALE PRK	94.60
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	COMPLIANCE TEST BLENDER GALLRY	59.40
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	COMPLIANCE TEST JOOND BSKTBALL	495.00
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	COMPL TEST WEEK26 JOON COUNC	441.10
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	COMPL TEST WEEK 26 JOON LIB	230.45
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	DISCONNECT PUMP COOLIBAH PK	49.50
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	DISCONNECT PUMP FINNEY PRK	49.50
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	DISCONNECT PUMP GRANADILLA	49.50
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	DISCONNECT PUMP POYNTER PRK	49.50
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	DISCONNECT PUMP ROXBURGH PRK	49.50
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	DISCONNECT PUMP SOUTHERN CR	49.50
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	FLOODLIGHT REPLACEMENT PENNISTONE	21,630.40
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	INSTALL STOVE CHICHESTER C/RMS	67.93
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	MINOR WORKS JOONDALUP LIB	6,941.44
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	MINOR WORKS WARWICK HALL	4,272.40
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	NEW CABINET TALBOT PARK	7,705.27
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	RE-ADJT F/LIGHT EMERALD PARK	88.00
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	RELAMP & CLEAN LIGHTS	2,376.00
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	RELCT LIGHTING CABLE GRANADILLA	157.92
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	RELCT T/CLOCKS CENTRAL PARK	344.85
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	REPAIR BBQ WHITFORDS NODES	94.60
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	REPAIR FLOODLIGHTS SORR TENNIS	665.02
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	REPAIR LIGHT GUY DANIELS PARK	16.50
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	REP C/PARK LIGHT GUY DANIELS	245.30
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	REP C/PARK LIGHTS DUNC LIB	42.90
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	REP FLOODLIGHT BLACKBOY	114.40
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	REP GPO PERCY DOYLE T-BALL C/R	42.90
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	REP HALL LIGHTS FLEUR FREAME	97.06
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	REP LIGHTS JAMES COOK C/PARK	187.77
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	REP LIGHT TENNIS CRT OCEAN RDG	436.30
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	REPL PUMP CABINET GENEFF PARK	7,243.50
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	REPL PUMP CABINET TOM WALKER PRK	8,066.72
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	REP POWER JOONDALUP ADMIN	838.59
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	REP POWER PERCY DOYLE SOCCER	94.60
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	REP PUMP START PROBLM SANTIAGO	396.77
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	REP RECEPT LIGHT JOOND ADMIN	42.90
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	SITE WORKS OLEASTER PARK	2,612.02
WANNEROO ELECTRIC	7382	31-Jul-06	EFT	TIME CLOCK FOR FOUNTAIN JOON LIB	148.50
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	40.28
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	74.24
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	37.83
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	120.33
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	6.11
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	110.06
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	13.50
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	21.87
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	34.54
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	106.52
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	74.98
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	11.96
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	348.49
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	20.11
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	18.00
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	371.77

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	17.51
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	68.92
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	30.00
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	8.28
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	23.63
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	8.62
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	20.29
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	44.14
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	89.40
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	19.44
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	67.17
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	57.09
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	80.85
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	72.45
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	61.05
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	28.92
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	14.26
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	45.91
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	24.75
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	5.16
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	26.87
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	52.00
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	64.40
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	67.21
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	40.83
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	69.07
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	63.55
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	12.00
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	9.65
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	1.17
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	19.21
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	40.53
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	71.52
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	99.78
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	73.80
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	19.01
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	36.10
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	22.95
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	41.52
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	465.50
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	78.10
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	7.90
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	13.05
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	19.21
WANNEROO HARDWARE	7308	31-Jul-06	EFT	VARIOUS HARDWARE ITEMS	57.55
WANNEROO MITSUBISHI	7309	31-Jul-06	EFT	LICENCE FEE	261.20
WANNEROO MITSUBISHI	7309	31-Jul-06	EFT	MITSUBISHI EXPRESS VAN	24,915.00
WANNEROO MITSUBISHI	7309	31-Jul-06	EFT	MITSUBISHI VAN & LICENCE FEE	22,303.50
WANNEROO MITSUBISHI	7309	31-Jul-06	EFT	MITSUBISHI VAN & LICENCE FEE	22,303.50
WANNEROO TOWING SERVICE	7318	31-Jul-06	EFT	TOWING 02/06/06 CARPARK JOON	55.00
WANNEROO TOWING SERVICE	7318	31-Jul-06	EFT	TOWING 09/06/06 HEATHRIDGE	55.00
WANNEROO TOWING SERVICE	7318	31-Jul-06	EFT	TOWING 12/06/06 JOOND DRV	55.00
WANNEROO TOWING SERVICE	7318	31-Jul-06	EFT	TOWING 15/06/06 C/PARK BOAS	55.00
WANNEROO TOWING SERVICE	7318	31-Jul-06	EFT	TOWING 19/06/06 ROBIN RES	55.00
WANNEROO TOWING SERVICE	7318	31-Jul-06	EFT	TOWING 23/06/06 BURNS BCH	55.00
W A NO INTEREST LOANS	76165	21-Jul-06	CHEQUE	MEMBERSHIP FEE JULY 06-JUNE 07	10.00
WARP PTY LTD	7324	31-Jul-06	EFT	TRAFFIC CONTROL 7/6/2006	1,787.63
WARP PTY LTD	7324	31-Jul-06	EFT	TRAFFIC CONTROL CARIDEAN STREET	15,785.24
WARP PTY LTD	7324	31-Jul-06	EFT	TRAFFIC CONTROLLERS CORD STREET	550.69
WARP PTY LTD	7324	31-Jul-06	EFT	TRAFFIC MANG 03/06/06 & 06/06/06	1,573.02
WARP PTY LTD	7324	31-Jul-06	EFT	TRAFFIC MANG 27/05/06	1,451.58
WARP PTY LTD	7324	31-Jul-06	EFT	TRAFFIC MANG 27/06/06	502.69
WARP PTY LTD	7324	31-Jul-06	EFT	TRAFFIC MANG 29/05/06-30/05/06	1,245.44
WARP PTY LTD	7324	31-Jul-06	EFT	TRAFFIC MANG 29/06/06 KINROSS	417.97
WARP PTY LTD	7324	31-Jul-06	EFT	TRAFFIC MANG 31/05/06	423.61

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WARP PTY LTD	7324	31-Jul-06	EFT	TRAFFIC MANG 31/05/06	1,016.65
WARP PTY LTD	7324	31-Jul-06	EFT	TRAFFIC MANG JUNE 06	6,249.63
WARWICK BUS & COACH	7049	14-Jul-06	EFT	BUSES MATER DAI COLLEGE LIB	396.00
WATER CORPORATION	76074	14-Jul-06	CHEQUE	RD/FOOTPATH REINSTATE HEATH	183.20
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 ADMIRAL PARK TC	731.90
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 BEAUMARIS CC	1,031.80
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 BLACKALL PARK TC	731.90
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 BRIDGEWATER	731.90
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 CALECTASIA HALL	731.90
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 CALEDONIA PARK	731.90
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 CAM/WARRA PK	587.35
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 CENTRAL PARK WC	438.55
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 CHARONIA PARK TC	731.90
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 CHICHESTER PARK	1,025.25
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 CHRISTCHURCH	731.90
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 CIVIC/LIBRARY	5,878.90
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 CRAIGIE PS	731.90
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 DORCHESTER HALL	438.55
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 DUNCRAIG HALL	1,331.70
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 DUNCRAIG PS	731.90
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 ELLERSDALE PARK	1,025.25
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 EMERALD PARK CR	1,025.25
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 FALKLANDS PARK	731.90
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 FLEUR FREAME	2,792.00
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 FLINDERS PARK CC	1,025.25
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 FORREST PARK TC	878.60
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 GLENGARRY PARK	731.90
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 GREENWOOD HALL	438.55
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 HEATHRIDGE LC	3,085.35
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 HILLARYS NORTH	731.90
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 ILUKA BEACH TC	291.85
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 JAC	4,405.50
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 JUNIPER PARK TC	736.25
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 KALLAROO PS	731.90
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 KINGSLEY CS	2,498.65
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 KINGSLEY PARK CR	2,938.70
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 KORELLA PARK TC	731.90
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 LEEWARD PARK	149.50
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 LEXCEN PARK TC	731.90
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 MARMION KINDY	585.20
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 MARRI PARK TC	731.90
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 MELENE PARK TC	731.90
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 MIRROR PARK TC	731.90
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 MULLALOO BEACH TC	151.70
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 MULLALOO CC	1,025.25
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 NEIL HAWKINS TC	878.60
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 OTAGO PARK TC	731.90
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 PADBURY CHC	1,612.00
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 PENISTONE PARK TC	1,331.70
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 PERCY DOYLE	2,351.95
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 PRINCE REGENT TC	731.90
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 ROB BADDOCK	885.10
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 SANTIAGO PARK TC	1,031.80
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 SEACREST PARK TC	731.90
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 SELF CLEAN WC	145.15
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 SORRENTO TC	151.70
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 WANNEROO SES	591.75
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 WARRANDYTE CR	731.90
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 WARWICK HALL	2,211.80
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 WARWICK LC	3,378.75
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 WARWICK OPEN SPACE	2,198.75
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 WHITFORDS LIB	1,471.85
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 WINDEMERE PARK	731.90
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 WINTON ROAD	739.30

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WATER CORPORATION	76216	27-Jul-06	CHEQUE	ANNUAL CHARGES 06/07 WOODVALE LIB	1,619.25
WATER CORPORATION	76216	27-Jul-06	CHEQUE	CONNOLLY COMM CENTRE	878.60
WATER CORPORATION	76216	27-Jul-06	CHEQUE	CRAIGIE LEISURE CENTRE	8,072.60
WATER CORPORATION	76216	27-Jul-06	CHEQUE	CRAIGIE LEISURE CENTRE KIOSK	1,037.85
WATER CORPORATION	76216	27-Jul-06	CHEQUE	NNUAL CHARGES PINNAROO POINT	1,319.50
WATER CORPORATION	76216	27-Jul-06	CHEQUE	RD/FOOTPATH REINSTATE JOOND	428.55
W A TREASURY CORPORATION	7054	17-Jul-06	EFT	10/7/2006 LOAN REPAYMENT	30,142.12
WATTS & WOODHOUSE	7313	31-Jul-06	EFT	LEGAL ADVICE	3,295.05
WATTS & WOODHOUSE	7313	31-Jul-06	EFT	LEGAL ADVICE	174.35
WATTS & WOODHOUSE	7313	31-Jul-06	EFT	LEGAL ADVICE	1,040.05
WATTS & WOODHOUSE	7313	31-Jul-06	EFT	LEGAL ADVICE	805.20
WATTS & WOODHOUSE	7313	31-Jul-06	EFT	LEGAL ADVICE	167.75
WATTS & WOODHOUSE	7313	31-Jul-06	EFT	LEGAL ADVICE	352.00
WATTS & WOODHOUSE	7313	31-Jul-06	EFT	LEGAL ADVICE	167.75
WATTS & WOODHOUSE	7313	31-Jul-06	EFT	LEGAL ADVICE	100.65
WATTS & WOODHOUSE	7313	31-Jul-06	EFT	LEGAL ADVICE	100.65
WATTS & WOODHOUSE	7313	31-Jul-06	EFT	LEGAL ADVICE	2,572.35
WATTS & WOODHOUSE	7313	31-Jul-06	EFT	LEGAL ADVICE	544.50
WAYNE PAGET-STEDMAN	7050	14-Jul-06	EFT	FLOWER ARRANGING SERVICES	100.00
W.C. CONVENIENCE MANAGEMENT	7047	14-Jul-06	EFT	CLAIM 1 CENTRAL WALK TOILET	16,500.00
W.C. CONVENIENCE MANAGEMENT	7321	31-Jul-06	EFT	REPAIR FAULTY DOOR MULLALOO	154.00
WEMBLEY CEMENT INDUSTRIES	7310	31-Jul-06	EFT	WANNEROO W/KERB BARRIERS	377.30
WENDY PENNY	76269	27-Jul-06	CHEQUE	BOND REFUND ELLERSDALE CLUBROOMS	500.00
WEST AUSTRALIAN NEWSPAPERS	7317	31-Jul-06	EFT	ADVERTISING ART AWARDS	129.36
WEST AUSTRALIAN NEWSPAPERS	7317	31-Jul-06	EFT	STREETSMART 2006	13.52
WESTBOOKS	7305	31-Jul-06	EFT	BOOKS FOR JOONDALUP LIB	54.28
WESTBOOKS	7305	31-Jul-06	EFT	BOOKS FOR JOONDALUP LIB	22.36
WESTBOOKS	7305	31-Jul-06	EFT	BOOKS WHITFORDS LIBRARY	18.36
WEST COAST COLLEGE OF TAFE	76042	14-Jul-06	CHEQUE	JUNE TAFE INFRINGEMENTS	242.00
WESTERN AUST DEAF SOCIETY INC	7051	14-Jul-06	EFT	BABY WORKSHOP WHIT LIB	275.00
WESTERN AUSTRALIAN ELECTORAL	76147	21-Jul-06	CHEQUE	ELECTION COSTS 6-MAY-2006	251,054.64
WESTERN AUSTRALIAN LAW	7329	31-Jul-06	EFT	FIRE COMPLIANCE TRAINING	290.00
WESTERN AUSTRALIAN LOCAL	7306	31-Jul-06	EFT	REMUNERATION SURVEY	550.00
WESTERN IRRIGATION PTY LTD	7322	31-Jul-06	EFT	RE-DEVELOP BORE LAKSPUR PARK	4,365.90
WESTERN IRRIGATION PTY LTD	7322	31-Jul-06	EFT	SERVICE PUMP HIGH RD KINDY	2,119.48
WESTERN IRRIGATION PTY LTD	7322	31-Jul-06	EFT	SERV PUMP LARKSPUR PARK	12,684.56
WESTERN IRRIGATION PTY LTD	7322	31-Jul-06	EFT	SUPPLY PUMP TALBOT PARK	16,628.98
WESTERN POWER	76076	14-Jul-06	CHEQUE	LIGHTING CONNOLLY DRIVE KINROSS	24,398.00
WESTERN POWER	76076	14-Jul-06	CHEQUE	LIGHTING CONNOLLY DRIVE KINROSS	5,522.00
WESTERN POWER	76076	14-Jul-06	CHEQUE	RELOCATE CABLE CORD STREET	2,192.00
WESTERN POWER	76076	14-Jul-06	CHEQUE	RELOCATE CABLE CORD STREET	330.00
WESTFIELD WHITFORD CITY	7059	21-Jul-06	EFT	KIOSK ELECTRICITY 15/05/06-30/06/06	282.92
WESTFIELD WHITFORD CITY	7059	21-Jul-06	EFT	WHITFORDS KIOSK RENT JULY 2006	6,594.16
WESTFIELD WHITFORD CITY	7383	31-Jul-06	EFT	WHITFORD KIOSK RENT AUG 06	6,594.16
WESTRAL OUTDOOR CENTRE	76084	14-Jul-06	CHEQUE	DEVELOP APPLC CANCELLED REFUND	100.00
WESTSIDE FIRE SERVICES	7315	31-Jul-06	EFT	TEST FIRE EQUIP 23/06/06-22/7/06	1,284.44
WHITFORD CITY SWIMMING SCHOOL	76347	31-Jul-06	CHEQUE	SWIMMING CLASSES AUG-05 TO JUNE 06	2,954.00
WHITFORD HOCKEY CLUB INC	76219	27-Jul-06	CHEQUE	BOND REFUND BEAUMARIS COMMUNITY HALL	500.00
WHITFORD LIBRARY PETTY CASH	76075	14-Jul-06	CHEQUE	PETTY CASH P/E 28/06/06	296.60
WHITFORD NEWS & LOTTERY	76348	31-Jul-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	277.83
WHITFORD NEWS & LOTTERY	76348	31-Jul-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	246.20
WHITFORD NEWS & LOTTERY	76348	31-Jul-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	65.88
WHITFORD NEWS & LOTTERY	76348	31-Jul-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	224.94
WHITFORD NEWS & LOTTERY	76348	31-Jul-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	247.83
WHITFORD NEWS & LOTTERY	76348	31-Jul-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	79.20
WHITFORD NEWS & LOTTERY	76348	31-Jul-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	246.50
WHITFORD NEWS & LOTTERY	76348	31-Jul-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	207.99
WHITFORD NEWS & LOTTERY	76348	31-Jul-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	223.85
WHITFORD NEWS & LOTTERY	76348	31-Jul-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	234.00
WHITFORD NEWS & LOTTERY	76348	31-Jul-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	229.14
WHITFORD NEWS & LOTTERY	76348	31-Jul-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	96.03
WHITFORD NEWS & LOTTERY	76348	31-Jul-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	297.09
WHITFORD NEWS & LOTTERY	76348	31-Jul-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	230.52
WILD WEST HYUNDAI	7325	31-Jul-06	EFT	100,000KM SERVICE VEH 1BAG968	406.50
WILD WEST HYUNDAI	7325	31-Jul-06	EFT	15,000KM SERV 149COJ	223.30

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WILD WEST HYUNDAI	7325	31-Jul-06	EFT	15,000KM SERVICE VEH 93COJ	118.60
WILD WEST HYUNDAI	7325	31-Jul-06	EFT	30,000KM SERV 45COJ	227.05
WILD WEST HYUNDAI	7325	31-Jul-06	EFT	30,000KM SERVICE 62COJ	247.80
WILD WEST HYUNDAI	7325	31-Jul-06	EFT	40,000KM SERVICE 33COJ	371.80
WILD WEST HYUNDAI	7325	31-Jul-06	EFT	40,000KM SERVICE VEH 78COJ	398.55
WILD WEST HYUNDAI	7325	31-Jul-06	EFT	45,000KM SERV 1BUX728	1,266.55
WILD WEST HYUNDAI	7325	31-Jul-06	EFT	50,000KM SERVICE 34COJ	633.55
WILD WEST HYUNDAI	7325	31-Jul-06	EFT	50,000KM SERVICE VEH 41COJ	142.40
WILD WEST HYUNDAI	7325	31-Jul-06	EFT	50,000KM SERVICE VEH 97COJ	518.85
WILD WEST HYUNDAI	7325	31-Jul-06	EFT	60,000KM SERVICE 1BMK526	273.05
WILD WEST HYUNDAI	7325	31-Jul-06	EFT	70000KM SERVICE 102COJ	630.30
WILD WEST HYUNDAI	7325	31-Jul-06	EFT	70,000KM SERVICE VEH 32COJ	125.40
WILD WEST HYUNDAI	7325	31-Jul-06	EFT	FIT TYRES TO 123COJ	535.40
WILD WEST HYUNDAI	7325	31-Jul-06	EFT	REPAIRS TO VEHICLE 1BPS387	396.00
WOODVALE NEWS SERVICE	7316	31-Jul-06	EFT	NEWSPAPERS LIB 11/06-08/07/06	78.50
WOOLDRIDGES A & M	7327	31-Jul-06	EFT	EDUCATIONAL MATERIALS	542.30
WORKS STATEWIDE KERBING	7328	31-Jul-06	EFT	BARRIER KERB PERCY DOYLE RES	4,763.55
WORKS STATEWIDE KERBING	7328	31-Jul-06	EFT	KERBING MINCHIN CT PADBURY	10,161.29
WORKS STATEWIDE KERBING	7328	31-Jul-06	EFT	SEMI MOUNTABLE KERBING	2,618.55
WORKS STATEWIDE KERBING	7328	31-Jul-06	EFT	SEMI MOUNTABLE KERBING CONNOLLY	4,190.84
WORKS STATEWIDE KERBING	7328	31-Jul-06	EFT	SEMI MOUNTABLE KERBING CONNOLLY	1,495.01
WORKS STATEWIDE KERBING	7328	31-Jul-06	EFT	SEMI MOUNTABLE KERBING CONNOLLY	137.50
WORKS STATEWIDE KERBING	7328	31-Jul-06	EFT	SEMI MOUNTABLE KERBING CORD ST	460.46
WORKS STATEWIDE KERBING	7328	31-Jul-06	EFT	SEMI MOUNTABLE KERBING MOORE DR	498.19
WORKS STATEWIDE KERBING	7328	31-Jul-06	EFT	SEMI MOUNTABLE KERBING PADBURY	9,540.25
WORLDWIDE ONLINE PRINTING	7326	31-Jul-06	EFT	BUSINESS CARDS CRS PRINTING	855.00
WORLDWIDE ONLINE PRINTING	7326	31-Jul-06	EFT	BUSINESS CARDS PRINTING	210.00
WORLDWIDE ONLINE PRINTING	7326	31-Jul-06	EFT	LETTERHEADS CRS	1,495.00
WORLDWIDE ONLINE PRINTING	7326	31-Jul-06	EFT	LIB SCHOOL HOLIDAY BROCHURE	1,045.00
YOGAU	7052	14-Jul-06	EFT	YOGA CLASSES 4/5-29/6/2006	540.00
YVONNE BURTON	7053	14-Jul-06	EFT	VOLUNT P/MENT 08/06-15/06/06	20.00
ZETTA FLORENCE (AUST) PTY LTD	7330	31-Jul-06	EFT	ENC FOR BINDERS A3	42.13
				Sum:	**5,581,582.88**

Cancelled Payments Issued in July

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
DEPARTMENT FOR PLANNING & INFRASTRUCTURE	76032	12-Jul-06	CHEQUE	39,879.99
				$39,879.99

Cancelled Payments issued prior to July

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
COSMOS KEBABS	75414	11-May-06	CHEQUE	196.90
FLOORING SOLUTIONS	6761	30-Jun-06	EFT	10,197.00
NORTHERN SUBURBS HANDYMAN SERVICE	6825	30-Jun-06	EFT	4,000.00
THE TROPHY HOUSE	6884	30-Jun-06	EFT	30.00
VISUAL INSPIRATIONS AUSTRALIA PTY LTD	6897	30-Jun-06	EFT	1,540.00
				$15,963.90

Overflow Payments issued in July

Vendor	Payment No	Payment Date	Payment Type
SYNERGY	76067	14-Jul-06	OVERFLOW
SYNERGY	76068	14-Jul-06	OVERFLOW
SYNERGY	76212	27-Jul-06	OVERFLOW
WATER CORPORATION	76215	27-Jul-06	OVERFLOW

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount

Net Payment Amount :	**$5,525,738.99**

MUNICIPAL FUND CHEQUES & VOUCHERS FOR THE MONTH OF JULY 2006

VOUCHER	DATE	DETAILS	MUNICIPAL
Creditor Payments	**July**	**Cheques 76031 - 76350 & EFT 6981 - 7383**	5,581,582.88
		Less cancelled payments during the month	-55,843.89
		Sub Total	**$ 5,525,738.99**
176A	31/7/06	Westpac Banking Corporation - Fees & Charges	3,525.20
178A	4/7/06	Payroll F/E 30/6/2006	977,668.06
179A	29/6/2006	Pre-Pays F/E 30/6/2006	8,185.10
180A	18/7/06	Payroll F/E 14/7/2006	1,003,926.30
182A	10/7/06	Pre-Pays F/E 14/7/2006	11,170.43
185A	10/7/06	Pre-Pays F/E 14/7/2006	1,200.00
		Sub Total	**$ 2,005,675.09**
		TOTAL	**$ 7,531,414.08**