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

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

LIST OF PAYMENTS - PAYMENT DETAIL FOR MONTH OF May 2006

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
3 AUSTRALIA	75440	11-May-06	CHEQUE	PAYMENT OF A/C 3342765843	66.44
A1 PHOTOGRAPHY	6261	16-May-06	EFT	COMMISSIONER COUNCIL MEETING	530.00
A1 PHOTOGRAPHY	6261	16-May-06	EFT	VIDEO ANZAC DAY CEREMONY	180.00
AAPT LIMITED	6336	25-May-06	EFT	MONTHLY INTERNET CHARGES APRIL	3,774.45
AAPT LIMITED	6336	25-May-06	EFT	MONTHLY INTERNET CHARGES MARCH	5,344.81
AAPT LIMITED	75310	05-May-06	CHEQUE	PAYMENT OF A/C 28732176	81.80
AAPT LIMITED	75369	11-May-06	CHEQUE	PAYMENT OF A/C 30915776	200.00
AAPT LIMITED	75369	11-May-06	CHEQUE	PAYMENT OF A/C 7783016	221.89
AARON BANDY	75309	05-May-06	CHEQUE	BMX COMPETION PRIZE	150.00
ABODE DISTRIBUTORS	6325	25-May-06	EFT	RECTANGULAR FOOD SAVERS	101.64
ACE VERMIN & PEST CONTROL	75598	31-May-06	CHEQUE	BEAUMARIS SC NET OFF ROOF	4,125.00
ACIMIC DALIBOR	75573	25-May-06	CHEQUE	GYM MEMBERSHIP FPP REFUND	60.00
A CLASS LINEMARKING SERVICE	6328	25-May-06	EFT	LINE MARKING HEATHRIDGE LC	165.00
ACTION GLASS & ALUMINIUM	6329	25-May-06	EFT	CRAIGIE LC BROKEN WINDOW	298.10
ACTION GLASS & ALUMINIUM	6329	25-May-06	EFT	DUNCRAIG CHC BROKEN WINDOW	330.00
ACTION GLASS & ALUMINIUM	6329	25-May-06	EFT	HEATHRIDGE LC BROKEN WINDOW	291.50
ADVANCED MATTING	75596	31-May-06	CHEQUE	SUPPLY SPIKED CHAIR MATS	327.49
ADVENTURE WORLD WA PTY LTD	75314	05-May-06	CHEQUE	YOUTH EXCURSION 28/4/2006	481.00
AIR LIQUIDE WA PTY LTD	6327	25-May-06	EFT	OXYGEN IND & ACET D CYLINDER HIRE	18.90
AIRLITE CLEANING PTY LTD	6332	25-May-06	EFT	CLEANING APRIL 2006	448.44
ALINTA	75372	11-May-06	CHEQUE	CRAIGIE LEISURE CENTRE	239.45
ALINTA	75372	11-May-06	CHEQUE	FLEUR FREAME PAVILION	253.15
ALINTA	75372	11-May-06	CHEQUE	FLINDERS PARK COMM CNT	75.90
ALINTA	75372	11-May-06	CHEQUE	WHITFORDS SNR CITIZENS CENTER	10.85
ALINTA	75471	18-May-06	CHEQUE	BEAUMARIS COMMUNITY CENTER	11.20
ALINTA	75471	18-May-06	CHEQUE	CIVIC & CULTURAL FACILITY	46.80
ALINTA	75471	18-May-06	CHEQUE	JOONDALUP ADMIN CENTER	337.05
ALINTA	75471	18-May-06	CHEQUE	LIBRARY & CIVIC FACILITY	113.20
ALINTA	75529	25-May-06	CHEQUE	PAYMENT OF A/C 518998331	45.05
ALLERDING BURGESS	6333	25-May-06	EFT	107 WARWICK ROAD APPEAL	2,383.92
ALLERDING BURGESS	6333	25-May-06	EFT	LAKESIDE SHOPPING CENTER APPEAL	3,835.60
ALLERDING BURGESS	6333	25-May-06	EFT	LAKESIDE SHOPPING CENTER APPEAL	206.25
ALLISON RATCLIFFE	75585	25-May-06	CHEQUE	DOG REGISTRATION REFUND	20.00
ALLMARK & ASSOCIATES	6321	25-May-06	EFT	SELF INKING STAMP ACCOUNTS	59.29
ALPHAWEST SERVICES PTY LTD	6243	16-May-06	EFT	COMPUTER EQUIPMENT	3,968.80
ALPHAWEST SERVICES PTY LTD	6326	25-May-06	EFT	OPTEGRA MAINTENANCE TO MARCH	21,890.00
AMANDA ANZAI	75522	19-May-06	CHEQUE	COURSE REFUND	93.00
AMBIT INDUSTRIES PTY LTD	6315	25-May-06	EFT	SUPPLY GALVANISED FENCE POSTS	132.00
AMCOM PTY LTD	6260	16-May-06	EFT	MONTHLY ACCESS FEES APRIL	4,092.63
AMCOM PTY LTD	6260	16-May-06	EFT	MONTHLY ACCESS FEES MAY	4,092.63
AMNET IT SERVICES LTD	6245	16-May-06	EFT	DSL STUDYLINK DLC 29/04-29/05/06	68.99
AMNET IT SERVICES LTD	6245	16-May-06	EFT	DSL STUDYLINK HLC 29/04-29/05/06	68.99
ANALYTICAL REFERENCE LAB (WA) P/L	75597	31-May-06	CHEQUE	CARRY OUT ASBESTOS ANALYSIS	272.25
ANCHORS PETTY CASH	75470	18-May-06	CHEQUE	PETTY CASH RECOUP	60.40
ANDREW & ANDREA SMITH	75417	11-May-06	CHEQUE	RATES REFUND	94.31
ANDREW C CHINNEY	75432	11-May-06	CHEQUE	RATE REF 18 GLENSIDE CRES	197.05
ANDREW & KAYELENE KERR	75446	11-May-06	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
ANGELA MCGREGOR	75406	11-May-06	CHEQUE	DOG REGISTRATION REFUNDS	20.00
ANGUS & ROBERTSON WHITFORDS	6337	25-May-06	EFT	BOOK PURCHASES JOONDALUP	1,789.04
ANN DAVIS	75559	25-May-06	CHEQUE	VEHICLE CROSSING REFUND	250.00
ANNE FOX	6262	16-May-06	EFT	MILEAGE CLAIM APRIL 2006	91.65
ANNE FOX	6262	16-May-06	EFT	MONTHLY ALLOWANCE APRIL	3,850.00
ANTHONY DOBSON	6388	25-May-06	EFT	TENNIS BOOKING PAYMENT MAY	84.94
APE PRODUCTIONS	6554	25-May-06	EFT	PRODUCT SERVS JOOND FESTIVAL	825.00
ARAGON & ASSOCIATES	6313	25-May-06	EFT	INVESTIGATIVE TECHNIQUES COURSE 24 26 & 28/4/2006	6,600.00
ARBOR LOGIC	75599	31-May-06	CHEQUE	ROOT BARRIER WS A VON	165.00
ARENA JOONDALUP	6553	25-May-06	EFT	AQUA AEROBICS 2/2-27/2/2006	504.00
ARENA JOONDALUP	6553	25-May-06	EFT	AQUA AEROBICS 3/4-13/4/2006	224.00
ARENA JOONDALUP	6553	25-May-06	EFT	CLC AQUA AEROBIC 3/3-31/03/06	566.00
ARMAGUARD	6320	25-May-06	EFT	BANKING CRAIGIE LC 28/03-23/04	543.72

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ARMAGUARD	6320	25-May-06	EFT	BANKING DUNCRAIG LC 31/03-21/04	197.32
ARMAGUARD	6320	25-May-06	EFT	BANKING HEATHRIDGE LC 31/03-21/04	197.32
ARMAGUARD	6320	25-May-06	EFT	CASH COLLECTION ADMIN 31/03-21/04	293.46
ARMAGUARD	6320	25-May-06	EFT	CASH COLLECTION WHITFORDS 31/03-	250.65
ARTEIL WA PTY LTD	6324	25-May-06	EFT	OFFICE CHAIR REPAIRS	110.00
ASG (ASIA PACIFIC) PTY LTD	6335	25-May-06	EFT	ORACLE MANAGED SERVICES APRIL	8,393.00
ASPHALTECH PTY LTD	6323	25-May-06	EFT	RESURFACING BEACH ROAD	76,913.88
ASPHALTECH PTY LTD	6323	25-May-06	EFT	RESURFACING CHURCH STREET	2,619.02
ASPHALTECH PTY LTD	6323	25-May-06	EFT	RESURFACING POYNTER DRIVE	13,867.39
ASPHALTECH PTY LTD	6323	25-May-06	EFT	RESURFACING TREETOP AVENUE	39,199.81
ASPHALTECH PTY LTD	6323	25-May-06	EFT	ROAD MAINTENANCE POTHOLES	580.80
ASPHALTECH PTY LTD	6323	25-May-06	EFT	ROAD MAINTENANCE POTHOLES	435.06
AUSDOC INFORMATION	6330	25-May-06	EFT	STORAGE & RENTAL MAY 2006	1,559.33
AUST INSTITUTE OF MANAGEMENT	6551	25-May-06	EFT	TEAM EFFECTIVENESS 18/04/06	391.50
AUST INSTITUTE OF MANAGEMENT	6551	25-May-06	EFT	TIME MANAGEMENT COURSE 05/04/06	1,980.00
AUSTRAL BRICKS	6334	25-May-06	EFT	STUART PAVERS CURRAMBINE	473.82
AUSTRAL BRICKS	6334	25-May-06	EFT	STUART PAVERS PERCY DOYLE	3,832.63
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6331	25-May-06	EFT	ADMIN 1ST FLOOR SERVICE REPAIRS	354.27
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6331	25-May-06	EFT	ADMIN CHECK CHILLER FAULT	92.13
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6331	25-May-06	EFT	ADMIN FAN NOT RUNNING	61.41
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6331	25-May-06	EFT	ADMIN L3 CHECK HEATING	491.48
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6331	25-May-06	EFT	CHAMBERS CHECK RELIEF AIR	92.13
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6331	25-May-06	EFT	CIVIC CENTER CHECK TEMPS	122.83
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6331	25-May-06	EFT	CIVIC CENTER WATER FLOW PROBLEM	202.44
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6331	25-May-06	EFT	CRAIGIE LC CHECK AIR CON NW	200.20
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6331	25-May-06	EFT	CRAIGIE LC CHECK SOLONOID VALVES	663.56
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6331	25-May-06	EFT	DUNCRAIG SC CHECK SOLONOID	291.50
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6331	25-May-06	EFT	FLEUR FREAME SERVICE REPAIRS	178.75
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6331	25-May-06	EFT	MONTHLY MAINTENANCE FEBRUARY	5,817.26
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6331	25-May-06	EFT	MONTHLY MAINTENANCE MARCH	5,817.26
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6331	25-May-06	EFT	ROB BADDOCK CC SERVICE REPAIRS	408.10
AUSTRALIAN AIRCONDITIONING SERVICES P/L	6331	25-May-06	EFT	WOODVALE CC CHECK AIR CON NW	153.54
AUSTRALIAN COLLEGE OF TRAINING PTY LTD	6247	16-May-06	EFT	METRO FOOD SAFETY COURSE WILSON & HATGIVASILIOU	752.72
AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	75594	30-May-06	CHEQUE	IRRIGATION SYSTEM RC RENEWAL 2006	955.60
AUSTRALIAN INSTITUTE OF COMPANY DIRECTORS	75565	25-May-06	CHEQUE	STRATEGIC ROLE OF DIRECTOR	379.50
AUSTRALIAN LIBRARY & INFORMATION ASSOCIATION	6258	16-May-06	EFT	PROMOTIONAL ITEMS LIBRARIES	217.00
AUSTRALIAN SPEAKERS BUREAU PTY LTD	6246	16-May-06	EFT	SPEAKING FEE TERRY POWER	4,070.00
AUSTRALIAN TAXATION OFFICE-FBT	75528	22-May-06	CHEQUE	FRINGE BENEFITS TAX 2005/06	20,076.01
AUSTRALIAN TEMPORARY FENCING P/L	6244	16-May-06	EFT	TEMPORARY FENCING COJ FESTIVAL	4,476.43
AUSTRALIA POST	6257	16-May-06	EFT	MAIL PREPARATION APRIL	1,778.00
AUSTRALIA POST	6257	16-May-06	EFT	MESSENGER POST APRIL	235.67
AUSTRALIA POST	6257	16-May-06	EFT	POSTAGE APRIL 2006	7,178.41
AUTO CONTROL DOORS	6322	25-May-06	EFT	DOOR NOT CLOSING WHITFORDS	289.30
AVIS	6259	16-May-06	EFT	BUS RENTAL 19/04-21/04/06	252.78
AVIS	6259	16-May-06	EFT	RENTAL 1 TON VAN 26/04-27/04/06	184.62
AVIS	6552	25-May-06	EFT	2 DAYS RENT 1 TONNE HIACE VAN	155.05
BARBARA EVANS	75460	11-May-06	CHEQUE	COURSE REFUND	93.00
BARLOWORLD COATINGS (AUST) P/L	6372	25-May-06	EFT	SUPPLY PAINT GRAFFITI PROGRAM	164.39
BARLOWORLD COATINGS (AUST) P/L	6372	25-May-06	EFT	SUPPLY PAINT GRAFFITI PROGRAM	799.85
BATTERY WORLD JOONDALUP	6350	25-May-06	EFT	SUPPLY WATCH BATTERIES	8.00
BA WILSON CAR CRAFT PANEL & PAINT	6349	25-May-06	EFT	INSURANCE EXCESS 105COJ JOB 13240	500.00
BA WILSON CAR CRAFT PANEL & PAINT	6349	25-May-06	EFT	INSURANCE EXCESS 107COJ JOB 11127	500.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
BA WILSON CAR CRAFT PANEL & PAINT	6349	25-May-06	EFT	INSURANCE EXCESS 109COJ JOB 13937	500.00
BA WILSON CAR CRAFT PANEL & PAINT	6349	25-May-06	EFT	INSURANCE EXCESS 91 COJ JOB 13695	500.00
BA WILSON CAR CRAFT PANEL & PAINT	6349	25-May-06	EFT	VEHICLE SIGN WRITING 97COJ	60.50
BEAUREPAIRES	75464	18-May-06	CHEQUE	TYRE REPAIR 1BUX 728	224.88
BEECREATIVE MARKETING PTY LTD	6356	25-May-06	EFT	ART EXHIBITION ENTRY FORMS	797.50
BELAIR SMASH REPAIRS PTY LTD	6346	25-May-06	EFT	EXCESS 1BZF720 CLAIM 632792545	500.00
BELRIDGE BUS CHARTER	6555	25-May-06	EFT	TRANSPT ADOPT A COASTLINE PROG	434.50
BELRIDGE BUS CHARTER	75315	05-May-06	CHEQUE	BUS FOR ANCHORS 18/04-28/04/06	1,655.50
BENCHMARK ESTIMATING	6352	25-May-06	EFT	SUPPORT & MAINTENANCE MAY06-	2,402.00
BERNADETTE RUTHUEN	75500	19-May-06	CHEQUE	COURSE REFUND	62.00
BERNARD SEEBER PTY LTD	6351	25-May-06	EFT	CBD PUBLIC FACILITIES SERVICES	808.50
BERNARD SEEBER PTY LTD	6351	25-May-06	EFT	ILUKA PUBLIC FACILITIES	1,375.00
BEST ROADS GROUP	6347	25-May-06	EFT	LINE REFERENCING & SPOTTING	1,265.00
BEV ABELA	75513	19-May-06	CHEQUE	BOND REFUND ROB BADDOCK HALL	50.00
BIBBULMUN TRACK FOUNDATION	6263	16-May-06	EFT	WALK BIBBULMUN TRACK	330.00
BIG W	75600	31-May-06	CHEQUE	CRAFT & CLEANING ITEMS CLC	98.63
BIG W	75600	31-May-06	CHEQUE	STATIONERY PURCHASES CLC	189.98
BILL EXPRESS LTD	6355	25-May-06	EFT	BILL PAYMENT FEES APRIL 2006	1,518.88
BLIGH PTY LTD	75437	11-May-06	CHEQUE	RATE REF 189 KINROSS DR KIN	1,453.82
BLUE HEELER TRADING	6348	25-May-06	EFT	SPORTS TOWELS BOTTLE COOLERS	2,849.00
BLUE HEELER TRADING	6348	25-May-06	EFT	WOMENS MENS POLO TEE SHIRTS	5,109.50
BOC LIMITED	6340	25-May-06	EFT	D SIZE CONTAINER HIRE 29/03-27/04/06	19.65
BOC LIMITED	6340	25-May-06	EFT	MEDICAL OXYGEN 29/03-27/04/06 CLC	57.27
BOFFINS BOOKSHOP	6343	25-May-06	EFT	BOOK PURCHASES JOONDALUP	31.46
BOFFINS BOOKSHOP	6343	25-May-06	EFT	BOOK PURCHASES JOONDALUP	265.06
BOFFINS BOOKSHOP	6343	25-May-06	EFT	BOOK PURCHASES JOONDALUP	20.66
BOFFINS BOOKSHOP	6343	25-May-06	EFT	BOOK PURCHASES JOONDALUP	94.18
BOFFINS BOOKSHOP	6343	25-May-06	EFT	BOOK PURCHASES JOONDALUP	1,771.19
BOFFINS BOOKSHOP	6343	25-May-06	EFT	BOOK PURCHASES JOONDALUP	1,281.01
BOFFINS BOOKSHOP	6343	25-May-06	EFT	BOOK PURCHASES JOONDALUP	78.26
BOFFINS BOOKSHOP	6343	25-May-06	EFT	BOOK PURCHASES WOODVALE	29.62
BOFFINS BOOKSHOP	6343	25-May-06	EFT	BOOK PURCHASES WOODVALE	70.16
BOFFINS BOOKSHOP	6343	25-May-06	EFT	BOOK PURCHASES WOODVALE	31.46
BOFFINS BOOKSHOP	6343	25-May-06	EFT	BOOK PURCHASES WOODVALE	568.98
BOFFINS BOOKSHOP	6343	25-May-06	EFT	BOOK PURCHASES WOODVALE	72.82
BOLLINGER & CO PTY LTD	6339	25-May-06	EFT	CHECK SLIDING CARPARK GATE	504.80
BONNEYS WA WATERSKI PARK	6235	03-May-06	EFT	YOUTH EXCURSION 21/4/2006	520.00
BP AUSTRALIA LIMITED	6308	22-May-06	EFT	FUEL CARD CHARGES APRIL	5,148.14
BRENDAN INGLESON	75576	25-May-06	CHEQUE	RATE REF 18/2 PLAISTOW ST JOON	205.44
BRENDA OTWAY	75461	11-May-06	CHEQUE	COURSE REFUND	20.90
BRETT HARDWICK	6317	25-May-06	EFT	PERFORM VIP JOOND FESTIVAL	200.00
BRIAN J DAVIDSON	75427	11-May-06	CHEQUE	DEVELOP APPLIC REFUND	50.00
BRUMBY'S PADBURY	75465	18-May-06	CHEQUE	FOOD ITEMS CLC	40.00
BRYAN CORTESE	75449	11-May-06	CHEQUE	BOND REFUND MAWSON PARK	300.00
B S C MOTION TECHNOLOGY	6345	25-May-06	EFT	SUPPLY BALL BEARINGS	295.34
BUCKLEY'S WASTE DISPOSAL	6342	25-May-06	EFT	GREASE TRAP CIVIC CENTER	468.60
BUCKLEY'S WASTE DISPOSAL	6342	25-May-06	EFT	NEIL HAWKINS SEPTIC PUMPOUT	1,386.40
BUCKLEY'S WASTE DISPOSAL	6342	25-May-06	EFT	NEIL HAWKINS SEPTIC TANKS	1,089.80
BUCKLEY'S WASTE DISPOSAL	6342	25-May-06	EFT	SEPTIC TANK P/OUT NEIL HAWKINS	693.20
BUCKLEY'S WASTE DISPOSAL	6342	25-May-06	EFT	SEPTIC TANK P/OUT NEIL HAWKINS	1,089.80
BUILDERS REGISTRATION BOARD OF W A	75473	18-May-06	CHEQUE	LEVY PAYMENT APRIL 2006	8,692.50
BUILDING & CONSTRUCTION	75472	18-May-06	CHEQUE	LEVY PAYMENT APRIL 2006	66,350.82
BULLSBROOK HASHHOUSE	75400	11-May-06	CHEQUE	BOND REFUND MARRI PARK	300.00
BUNNINGS PTY LTD	6341	25-May-06	EFT	ASSORTED MARKERS YOUTH	225.37
BUNNINGS PTY LTD	6341	25-May-06	EFT	HARDWARE ITEMS KINGSLEY	1,593.79
BUNNINGS PTY LTD	6341	25-May-06	EFT	VARIOUS HARDWARE ITEMS	107.16
BUNNINGS PTY LTD	6341	25-May-06	EFT	VARIOUS HARDWARE ITEMS	28.80
BUNNINGS PTY LTD	6341	25-May-06	EFT	VARIOUS HARDWARE ITEMS	20.99
BUNNINGS PTY LTD	6341	25-May-06	EFT	VARIOUS HARDWARE ITEMS	56.88
BUNNINGS PTY LTD	6341	25-May-06	EFT	VARIOUS HARDWARE ITEMS	43.44
BUNNINGS PTY LTD	6341	25-May-06	EFT	VARIOUS HARDWARE ITEMS	38.70
BUNNINGS PTY LTD	6341	25-May-06	EFT	VARIOUS HARDWARE ITEMS	6.88
BUNNINGS PTY LTD	6341	25-May-06	EFT	VARIOUS HARDWARE ITEMS	64.02
BUNNINGS PTY LTD	6341	25-May-06	EFT	VARIOUS HARDWARE ITEMS	70.73

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
BUNNINGS PTY LTD	6341	25-May-06	EFT	VARIOUS HARDWARE ITEMS	30.65
BUNNINGS PTY LTD	6341	25-May-06	EFT	VARIOUS HARDWARE ITEMS	46.15
BUNNINGS PTY LTD	6341	25-May-06	EFT	VARIOUS HARDWARE ITEMS	136.94
BUNNINGS PTY LTD	6341	25-May-06	EFT	VARIOUS HARDWARE ITEMS	32.96
BUNNINGS PTY LTD	6341	25-May-06	EFT	VARIOUS HARDWARE ITEMS	33.36
BUNNINGS PTY LTD	6341	25-May-06	EFT	VARIOUS HARDWARE ITEMS	85.58
BUNNINGS PTY LTD	6341	25-May-06	EFT	VARIOUS HARDWARE ITEMS	40.63
BUNNINGS PTY LTD	6341	25-May-06	EFT	VARIOUS HARDWARE ITEMS	44.43
BUNNINGS PTY LTD	6341	25-May-06	EFT	VARIOUS HARDWARE ITEMS	84.84
BUNNINGS PTY LTD	6341	25-May-06	EFT	VARIOUS HARDWARE ITEMS	69.46
BUNNINGS PTY LTD	6341	25-May-06	EFT	VARIOUS HARDWARE ITEMS	62.24
BUNNINGS PTY LTD	6341	25-May-06	EFT	VARIOUS HARDWARE ITEMS	69.10
BUNNINGS PTY LTD	6341	25-May-06	EFT	VARIOUS HARDWARE ITEMS	92.96
BUNNINGS PTY LTD	6341	25-May-06	EFT	VARIOUS HARDWARE ITEMS	39.34
BUNNINGS PTY LTD	6341	25-May-06	EFT	VARIOUS HARDWARE ITEMS	14.08
BUNNINGS PTY LTD	6341	25-May-06	EFT	VARIOUS HARDWARE ITEMS	55.46
BUNNINGS PTY LTD	6341	25-May-06	EFT	VARIOUS HARDWARE ITEMS	89.10
BUNNINGS PTY LTD	6341	25-May-06	EFT	VARIOUS HARDWARE ITEMS	91.77
BUSINESS INTERIORS	6354	25-May-06	EFT	INTERIOR FITOUT STRAT	1,815.00
CADBURY SCHWEPPES	6374	25-May-06	EFT	LEMON MINERAL WATER	105.05
CALISTHENICS ASSOCIATION OF W A	75342	05-May-06	CHEQUE	SPORTING DONATIONS	200.00
CALTEX AUSTRALIA	6309	22-May-06	EFT	CITY WATCH FUEL CARDS APRIL	10,011.85
CALTEX AUSTRALIA	6309	22-May-06	EFT	MONTHLY FUEL CHARGES APRIL	42,492.30
CANDLE AUSTRALIA LIMITED	6319	25-May-06	EFT	TEMP STAFF WE 02/04 & 09/04	3,300.00
CANNON HYGIENE AUSTRALIA PTY LTD	6377	25-May-06	EFT	CONNOLLY CC HALL DISABLED WC	14.44
CANNON HYGIENE AUSTRALIA PTY LTD	6377	25-May-06	EFT	SANITARY UNIT SERVICE APR-JUN 2006	1,728.55
CANNON HYGIENE AUSTRALIA PTY LTD	6377	25-May-06	EFT	SANITARY UNIT SERVICE LEISURE CENTERS	128.71
CANON AUSTRALIA PTY LTD	6358	25-May-06	EFT	INSTALL NEW IRC2620 COPIER	11,334.40
CANON AUSTRALIA PTY LTD	6358	25-May-06	EFT	INSTALL NEW IRC2620 COPIER	11,334.40
CANON AUSTRALIA PTY LTD	6358	25-May-06	EFT	PHOTOCOPIES 21/03-20/04 LENDING	36.23
CANON AUSTRALIA PTY LTD	6358	25-May-06	EFT	PHOTOCOPIES PLANNING 22/01-	2,992.14
CARABOODA ROLL ON INSTANT LAWN	6364	25-May-06	EFT	WINTER GREEN ROLL ON LAWN	145.00
CARCARE LAKESIDE	6367	25-May-06	EFT	CLEAN VEHICLE OUTSIDE 21COJ	44.00
CARCARE LAKESIDE	6367	25-May-06	EFT	CLEAN WASH VEHICLE 81COJ	44.00
CARCARE LAKESIDE	6367	25-May-06	EFT	FIT NEW TRAILER PLUG 1TFE078	56.46
CARCARE LAKESIDE	6367	25-May-06	EFT	FIT SEAT COVERS 1CEN408	38.50
CARCARE LAKESIDE	6367	25-May-06	EFT	REFIT SUN VISOR AERIAL MAST	135.09
CARCARE LAKESIDE	6367	25-May-06	EFT	REFIT TRAILER PLUG 1TXF956	38.83
CARCARE LAKESIDE	6367	25-May-06	EFT	TOP UP ENGINE OIL 87COJ	25.85
CAROLYN ELLIS	75589	25-May-06	CHEQUE	RATE REF 39 BARBADOS TURN	461.09
CAR & TRUCK HOSPITAL	6380	25-May-06	EFT	VEHICLE REPAIRS 1BIU932	441.69
CASSANDRA & TIMOTHY DAVID-	75447	11-May-06	CHEQUE	RATES REF 20 SILVER SANDS DR	455.80
CATALYSE PTY LTD	6381	25-May-06	EFT	COMMUNITY SATISFACTION SURVEY	18,480.00
CATHERINE BOLAN	75514	19-May-06	CHEQUE	BOND REFUND KINGSLEY CLUBROOMS	500.00
CATHERINE JOAN TUSON	6524	25-May-06	EFT	TENNIS BOOKING P/MNT MAY 06	50.00
CECIL C GILL	75572	25-May-06	CHEQUE	VEHICLE CROSSING REFUND	250.00
CELEBRATIONS HIRE SERVICE	6248	16-May-06	EFT	HIRE DANCE FLOOR MAWSON PARK	250.00
CHADSON ENGINEERING PTY LTD	75603	31-May-06	CHEQUE	SWIMMING POOL TEST KITS	849.20
CHANTELL ROBERTS	75580	25-May-06	CHEQUE	BOND REFUND BEAUMARIS COMM	500.00
CHERYL COUCH	75441	11-May-06	CHEQUE	DOG REGISTRATION REFUND	20.00
CHRISTINA MARIA WATERS	75493	19-May-06	CHEQUE	BOND REFUND & REIMBURSEMENT FOR BATTERY	110.00
CHRISTINE FLETCHER	75425	11-May-06	CHEQUE	COURSE REFUND	7.50
CHRISTINE M SHAWCROSS	6508	25-May-06	EFT	TENNIS BOOKING P/MNT MAY 06	116.90
CHUBB ELECTRONIC SECURITY	6362	25-May-06	EFT	DISCOUNT RECEIVED	-833.80
CHUBB ELECTRONIC SECURITY	6362	25-May-06	EFT	INSTALL ACCESS CONTROL	3,080.00
CHUBB ELECTRONIC SECURITY	6362	25-May-06	EFT	INVESTIGATE REPAIR FAULT	192.50
CHURCHES OF CHRIST SPORT &	6265	16-May-06	EFT	COJ MONTHLY DEFICIT APRIL 06	10,879.10
CIRQUE BIZIRQUE	6316	25-May-06	EFT	HIRE ACROBATIC MATS JOOND FEST	100.00
CITY OF BAYSWATER	75316	05-May-06	CHEQUE	27/04/06 YOUTH ACTIVITY	83.60
CITY OF FREMANTLE	75466	18-May-06	CHEQUE	LOST BOOK REFUND	6.60
CITY OF JOONDALUP MUNICIPAL FUND	75319	05-May-06	CHEQUE	PAYROLL DEDUCTION F/E 21/04/06	2,461.20
CITY OF JOONDALUP MUNICIPAL FUND	75375	11-May-06	CHEQUE	PAYROLL DEDUCTIONS F/E 05/05/06	2,461.20

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CITY OF JOONDALUP MUNICIPAL FUND	75475	18-May-06	CHEQUE	PAYROLL DEDUCTION P/E 15/05/06	2,281.20
CITY OF JOONDALUP MUNICIPAL FUND	75532	25-May-06	CHEQUE	PAYROLL DEDUCTIONS FNE 19/05/06	2,311.20
CITY OF JOONDALUP MUNICIPAL FUND	75630	31-May-06	CHEQUE	PAYROLL DEDUCT P/E 05/05/06	8,830.02
CITY OF JOONDALUP MUNICIPAL FUND	75630	31-May-06	CHEQUE	PAYROLL DEDUCT P/E 19/05/06	12,837.73
CITY OF JOONDALUP MUNICIPAL FUND	75630	31-May-06	CHEQUE	PAYROLL DEDUCT P/E 21/04/06	6,263.52
CITY OF STIRLING	75318	05-May-06	CHEQUE	2/12 ADVERTISING L118 MINDARIE	80.03
CITY OF STIRLING	75318	05-May-06	CHEQUE	2/12 LEGAL SERVICES L118 MINDARIE	396.86
CITY OF STIRLING	75318	05-May-06	CHEQUE	LOST/DAMAGED BOOK	5.50
CITY OF STIRLING	75318	05-May-06	CHEQUE	O/CHARGE ON INV 7773 LOT 118	-36.07
CITY OF WANNEROO	6556	25-May-06	EFT	ADJ BADG REF 03/04-30/04/06	11,143.28
CITY OF WANNEROO	6556	25-May-06	EFT	ADJ BULK REF 03/04-30/04/06	4,722.10
CITY OF WANNEROO	6556	25-May-06	EFT	ADJ RECYC REF 03/04-30/04/06	135.08
CITY OF WANNEROO	6556	25-May-06	EFT	ADJT BULK REFUSE 30/01-26/02/06	31,595.95
CITY OF WANNEROO	6556	25-May-06	EFT	ADJT DOMEST REF 27/02-02/04/06	23,862.29
CITY OF WANNEROO	6556	25-May-06	EFT	ADJT DOMEST REF 30/01-26/02/06	18,631.10
CITY OF WANNEROO	6556	25-May-06	EFT	ADJT TO BADGERUP 05/12-02/04/06	4,504.81
CITY OF WANNEROO	6556	25-May-06	EFT	ADJT TO BULK REF 27/02-02/04/06	36,986.36
CITY OF WANNEROO	6556	25-May-06	EFT	ADJT TO RECYC REF 27/02-02/04/06	546.13
CITY OF WANNEROO	6556	25-May-06	EFT	ADJT TO RECYC REF 30/01-26/02/06	397.69
CITY OF WANNEROO	6556	25-May-06	EFT	BADGERUP REF 01/05-04/06/06	19,800.00
CITY OF WANNEROO	6556	25-May-06	EFT	BIN COLLECTIONS MULLALOO 25/02-	1,000.56
CITY OF WANNEROO	6556	25-May-06	EFT	BIN COLLECTIONS PINNAROO 25/02-	1,836.12
CITY OF WANNEROO	6556	25-May-06	EFT	BIN COLLECTIONS SORRENTO 25/02-	306.60
CITY OF WANNEROO	6556	25-May-06	EFT	BINS CENT PRK 31/12/05-24/02/06	144.40
CITY OF WANNEROO	6556	25-May-06	EFT	BINS CLC 25/02-21/04/06	848.80
CITY OF WANNEROO	6556	25-May-06	EFT	BINS FLEUR FREM 25/02-21/04/06	385.60
CITY OF WANNEROO	6556	25-May-06	EFT	BINS JOONDALUP ADMIN 24/04/06	2,525.84
CITY OF WANNEROO	6556	25-May-06	EFT	BINS KINGSLEY 25/02-21/04/06	868.00
CITY OF WANNEROO	6556	25-May-06	EFT	BINS MACDONALD 25/02-21/04/06	400.00
CITY OF WANNEROO	6556	25-May-06	EFT	BINS PADB CRKT 25/02-21/04/06	288.00
CITY OF WANNEROO	6556	25-May-06	EFT	BINS PERCY DOYLE RES 24/04/06	328.00
CITY OF WANNEROO	6556	25-May-06	EFT	BINS WHITF LIBR 25/02-21/04/06	232.40
CITY OF WANNEROO	6556	25-May-06	EFT	BINS WOOD LIBR 25/02-21/04/06	65.60
CITY OF WANNEROO	6556	25-May-06	EFT	BULK BINS 25/02/06-21/04/06	2,389.76
CITY OF WANNEROO	6556	25-May-06	EFT	BULK BINS 31/12/05-24/02/06 BEA	288.00
CITY OF WANNEROO	6556	25-May-06	EFT	BULK BINS 31/12/05-24/02/06HTH	400.00
CITY OF WANNEROO	6556	25-May-06	EFT	BULK BINS BEAUM 25/02-21/04/06	288.00
CITY OF WANNEROO	6556	25-May-06	EFT	BULK BINS COLL 25/02-21/04/06	940.00
CITY OF WANNEROO	6556	25-May-06	EFT	BULK BINS DEPOT 25/02-21/04/06	652.00
CITY OF WANNEROO	6556	25-May-06	EFT	BULK BINS HEATH 25/02-21/04/06	292.00
CITY OF WANNEROO	6556	25-May-06	EFT	BULK BIN WARRAN 25/02-21/04/06	510.40
CITY OF WANNEROO	6556	25-May-06	EFT	BULK REFUSE 01/05-04/06/06	82,500.00
CITY OF WANNEROO	6556	25-May-06	EFT	DOMESTIC REF 01/05-04/06/06	220,000.00
CITY OF WANNEROO	6556	25-May-06	EFT	DOMEST RUBB 03/04-30/04/06	18,504.42
CITY OF WANNEROO	6556	25-May-06	EFT	FLEET MAINTENANCE MARCH 2006	51,962.30
CITY OF WANNEROO	6556	25-May-06	EFT	MARCH 2006 MRF CONTRIBUTION	38,895.70
CITY OF WANNEROO	6556	25-May-06	EFT	MRF CREDIT FOR MARCH 2006	-10,750.00
CITY OF WANNEROO	6556	25-May-06	EFT	RATES TAMALA PARK 2005/06	15,343.67
CITY OF WANNEROO	6556	25-May-06	EFT	RECYCLING REF 01/05-04/06/06	550.00
CITY OF WANNEROO	6556	25-May-06	EFT	SALE COMPOST BINS	230.00
CITY OF WANNEROO	6556	25-May-06	EFT	STEAM CLEANER MARCH/APR 06	541.20
CITY OF WANNEROO	6556	25-May-06	EFT	VEHICLE IMPOUND COSTS APR 06	1,320.00
CITY OF WANNEROO	6556	25-May-06	EFT	VEHICLE IMPOUND COSTS DEC 05	1,144.00
CITY OF WANNEROO	6556	25-May-06	EFT	VEHICLE IMPOUND COSTS FEB 06	1,034.00
CITY OF WANNEROO	6556	25-May-06	EFT	VEHICLE IMPOUND COSTS JAN 06	1,166.00
CITY OF WANNEROO	6556	25-May-06	EFT	VEHICLE IMPOUND COSTS MAR 06	759.00
CLAIRE MARTIN	75505	19-May-06	CHEQUE	REIMB CONF EXP 19/04-24/04/06	148.11
CLARE FOLEY	75420	11-May-06	CHEQUE	COURSE REFUND	93.00
CLARKSON COMMUNITY HIGH	75396	11-May-06	CHEQUE	BOND REFUND HILLARYS BCH PRK	300.00
CLEAN SWEEP	6375	25-May-06	EFT	COLLECTION 14 KARAMARRA	16.50
CLEAN SWEEP	6375	25-May-06	EFT	GULLY EDUCTING EDGEWATER	5,991.83
CLEAN SWEEP	6375	25-May-06	EFT	KERBSIDE RECYCLE 01/04/06-11/04/06	41,376.32
CLEAN SWEEP	6375	25-May-06	EFT	KERBSIDE RECYCLE 12/04/06-30/04/06	41,376.32
CLEAN SWEEP	6375	25-May-06	EFT	SWEEPING CONTRACT APRIL 2006	5,110.05

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CLEARSHIELD SECURITY	6376	25-May-06	EFT	REPLACE SECURITY DOOR HEATHRIDGE CR	925.00
CLIFTON CONEY GROUP (WA) PTY LTD	6373	25-May-06	EFT	OCEAN REEF BOAT HARBOUR	6,571.40
CLOUGH CONSULTING SERVICES P/L	6269	16-May-06	EFT	MONTHLY ALLOWANCE APRIL	4,125.00
COASTAL SERVICES	75602	31-May-06	CHEQUE	MINOR ELECTRICAL JOBS	335.50
COASTAL SWEEPING SERVICES	6267	16-May-06	EFT	ROAD SWEEPING DUNCRAIG	77.34
COASTAL SWEEPING SERVICES	6267	16-May-06	EFT	ROAD SWEEPING VARIOUS LOCATIONS	618.72
COASTAL SWEEPING SERVICES	6267	16-May-06	EFT	STREET SWEEP KINROSS 05/04/06	1,706.10
COASTAL SWEEPING SERVICES	6267	16-May-06	EFT	SWEEPING IN CURRAMBINE AREA	2,068.86
COASTAL SWEEPING SERVICES	6267	16-May-06	EFT	SWEEPING IN GREENWOOD AREA	1,198.78
COASTAL SWEEPING SERVICES	6557	25-May-06	EFT	ROAD SWEEPING VARIOUS AREAS	14,911.31
COASTAL SWEEPING SERVICES	6557	25-May-06	EFT	ROAD SWEEPING VARIOUS LOCATIONS	947.43
COASTAL SWEEPING SERVICES	6557	25-May-06	EFT	SWEEPING AT CRAIGIE LEIS CNTR	159.50
COASTAL SWEEPING SERVICES	6557	25-May-06	EFT	SWEEPING VARIOUS AREAS	1,624.16
COATES HIRE OPERATIONS PTY LTD	6359	25-May-06	EFT	GENERATOR SW/BOARD HIRE CENTRAL PARK	109.98
COATES HIRE OPERATIONS PTY LTD	6359	25-May-06	EFT	PORTABLE TOILET HIRE NIGHT MARKETS	283.33
COBEY INDUSTRIES	6379	25-May-06	EFT	SEWER PUMP STATION NEIL HAWKINS	115,378.95
COCA COLA AMATIL (AUST) PTY LTD	6360	25-May-06	EFT	BOTTLED POWERADE CRAIGIE LC	417.30
COCA COLA AMATIL (AUST) PTY LTD	6360	25-May-06	EFT	PUMP WATER POWERADE SUPPLIES	417.30
COCA COLA AMATIL (AUST) PTY LTD	6360	25-May-06	EFT	PURCHASE VARIOUS FRUIT JUICE	656.04
COLES SUPERMARKETS AUST P/L	6363	25-May-06	EFT	GROCERY PURCHASES CITIZENSHIP	118.90
COLES SUPERMARKETS AUST P/L	6363	25-May-06	EFT	GROCERY PURCHASES CITIZENSHIP	141.38
COLES SUPERMARKETS AUST P/L	6363	25-May-06	EFT	GROCERY PURCHASES FESTIVAL	197.79
COLES SUPERMARKETS AUST P/L	6363	25-May-06	EFT	GROCERY PURCHASES GOVERNANCE	153.17
COLES SUPERMARKETS AUST P/L	6363	25-May-06	EFT	GROCERY PURCHASES GOVERNANCE	255.70
COLES SUPERMARKETS AUST P/L	6363	25-May-06	EFT	GROCERY PURCHASES GOVERNANCE	168.20
COLES SUPERMARKETS AUST P/L	6363	25-May-06	EFT	GROCERY PURCHASES GOVERNANCE	60.52
COLES SUPERMARKETS AUST P/L	6363	25-May-06	EFT	GROCERY PURCHASES GOVERNANCE	162.90
COLES SUPERMARKETS AUST P/L	6363	25-May-06	EFT	GROCERY PURCHASES GOVERNANCE	280.83
COLES SUPERMARKETS AUST P/L	6363	25-May-06	EFT	GROCERY PURCHASES GOVERNANCE	61.21
COLES SUPERMARKETS AUST P/L	6363	25-May-06	EFT	GROCERY PURCHASES GOVERNANCE	50.07
COLES SUPERMARKETS AUST P/L	6363	25-May-06	EFT	GROCERY PURCHASES GOVERNANCE	186.83
COLES SUPERMARKETS AUST P/L	6363	25-May-06	EFT	GROCERY PURCHASES GOVERNANCE	48.46
COLES SUPERMARKETS AUST P/L	6363	25-May-06	EFT	GROCERY PURCHASES GOVERNANCE	240.14
COLES SUPERMARKETS AUST P/L	6363	25-May-06	EFT	GROCERY PURCHASES GOVERNANCE	187.78
COLES SUPERMARKETS AUST P/L	6363	25-May-06	EFT	GROCERY PURCHASES LIBRARY	108.57
COLES SUPERMARKETS AUST P/L	6363	25-May-06	EFT	GROCERY PURCHASES LIBRARY	65.34
COLES SUPERMARKETS AUST P/L	6363	25-May-06	EFT	GROCERY PURCHASES YOUTH	69.19
COLLIERS INTERNATIONAL	75412	11-May-06	CHEQUE	RATE REF 21 CANHAM WY GREEN	3,011.00
COLLINS BOOKSELLERS WHITFORD	6560	25-May-06	EFT	BOOK PURCHASES JOONDALUP	2,478.26
COLLINS BOOKSELLERS WHITFORD	6560	25-May-06	EFT	BOOK PURCHASES WHITFORDS	28.86
COLLINS BOOKSELLERS WHITFORD	6560	25-May-06	EFT	BOOK PURCHASES WOODVALE	572.11
COLLINS BOOKSELLERS WHITFORD	6560	25-May-06	EFT	BOOK PURCHASES WOODVALE	567.65
COLLINS BOOKSELLERS WHITFORD	6560	25-May-06	EFT	BOOK PURCHASES WOODVALE	95.83
COLLINS BOOKSELLERS WHITFORD	6560	25-May-06	EFT	BOOK PURCHASES WOODVALE	751.27
COLLINS BOOKSELLERS WHITFORD	6560	25-May-06	EFT	VARIOUS BOOKS JOOND LIB	160.41
COLMAR BRUNTON	75533	25-May-06	CHEQUE	ANALYSIS MOOLANDA DRIVE	495.00
COLONIAL PRINT AND PROMOTIONS	6249	16-May-06	EFT	PRINTED COLOR T-SHIRTS COJ	94.05
COMMUNITY ARTS NETWORK WA INC	75317	05-May-06	CHEQUE	2006 MEMBERSHIP	110.00
COMPAC MARKETING PTY LTD	75601	31-May-06	CHEQUE	MEETING ROOM DOOR SIGNS	1,100.00
COMPAC MARKETING PTY LTD	75601	31-May-06	CHEQUE	MEETING ROOM DOOR SIGNS	110.00
COMPAC MARKETING PTY LTD	75601	31-May-06	CHEQUE	PERIMETER SIGN WEST PERTH FC	1,100.00
COMPUTERCORP PTY LTD	6370	25-May-06	EFT	COMPUTER HARDWARE EQUIPMENT	1,331.00
COMPUTERCORP PTY LTD	6370	25-May-06	EFT	HOT PLUG REDUNDANT FAN	225.57
COMPUTERCORP PTY LTD	6370	25-May-06	EFT	INTRANET SERVER EQUIPMENT	8,639.68
COMPUTERCORP PTY LTD	6370	25-May-06	EFT	ONSITE CISCO SMARTNET EQUIPMENT	3,949.26
COMPUTRONICS	6366	25-May-06	EFT	CHECK SCORE CLOCK CRAIGIE LC	214.50
CONNELL WAGNER PTY LTD	6357	25-May-06	EFT	MONTHLY PROGRESS MEETINGS	577.50
CONSOLIDATED BROADCASTING SYSTEM WA P/L	75595	31-May-06	CHEQUE	BROADCASTING 15/04-06/05/06	5,227.20
CONWOOD RETAINING WALLS	75395	11-May-06	CHEQUE	DEVELOPMENT APPLICATION REFUND	100.00
COPYWORLD CONNECT	6369	25-May-06	EFT	PHOTOCOPIES 30/04 CRAIGIE LC	200.85
COPYWORLD CONNECT	6369	25-May-06	EFT	PHOTOCOPIES 30/04 HUMAN	117.35

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
COPYWORLD CONNECT	6369	25-May-06	EFT	PHOTOCOPIES 30/04 STRAT PLANNING	82.45
CORPORATE EXPRESS	6365	25-May-06	EFT	ADJUSTMENT INV WKI1920443	13.19
CORPORATE EXPRESS	6365	25-May-06	EFT	STATIONERY ADMIN SERVICES	1,003.47
CORPORATE EXPRESS	6365	25-May-06	EFT	STATIONERY APPROVALS	449.69
CORPORATE EXPRESS	6365	25-May-06	EFT	STATIONERY	267.93
CORPORATE EXPRESS	6365	25-May-06	EFT	STATIONERY BUILDING & FLEET	220.74
CORPORATE EXPRESS	6365	25-May-06	EFT	STATIONERY COJ LIBRARY	4,789.99
CORPORATE EXPRESS	6365	25-May-06	EFT	STATIONERY COMMUNITY & HEALTH	536.96
CORPORATE EXPRESS	6365	25-May-06	EFT	STATIONERY COUNCIL SUPPORT	670.44
CORPORATE EXPRESS	6365	25-May-06	EFT	STATIONERY CRAIGIE LC	279.85
CORPORATE EXPRESS	6365	25-May-06	EFT	STATIONERY CUSTOMER SERVICE	26.35
CORPORATE EXPRESS	6365	25-May-06	EFT	STATIONERY DUNCRAIG LC	94.72
CORPORATE EXPRESS	6365	25-May-06	EFT	STATIONERY EXECUTIVE SERVICES	34.01
CORPORATE EXPRESS	6365	25-May-06	EFT	STATIONERY HEATHRIDGE LC	35.55
CORPORATE EXPRESS	6365	25-May-06	EFT	STATIONERY HUMAN RESOURCES	490.72
CORPORATE EXPRESS	6365	25-May-06	EFT	STATIONERY INFORMATION SERVICES	354.28
CORPORATE EXPRESS	6365	25-May-06	EFT	STATIONERY INFRASTRUCTURE	1,181.26
CORPORATE EXPRESS	6365	25-May-06	EFT	STATIONERY INFRASTRUCTURE	58.49
CORPORATE EXPRESS	6365	25-May-06	EFT	STATIONERY OPERATIONS	465.82
CORPORATE EXPRESS	6365	25-May-06	EFT	STATIONERY PRINT ROOM	1,236.05
CORPORATE EXPRESS	6365	25-May-06	EFT	STATIONERY RECORDS	99.00
CORPORATE EXPRESS	6365	25-May-06	EFT	STATIONERY RESOURCE	640.71
CORPORATE EXPRESS	6365	25-May-06	EFT	STATIONERY STRAT PLANNING	337.58
CORPORATE SERVICES PETTY	75374	11-May-06	CHEQUE	PETTY CASH RECOUP	796.70
CORPORATE SERVICES PETTY	75531	25-May-06	CHEQUE	PETTY CASH RECOUP	343.85
CORRINE & LANCE JARVIS	75516	19-May-06	CHEQUE	BOND REFUND NEIL HAWKINS PARK	300.00
COSMOS KEBABS	75414	11-May-06	CHEQUE	UMBRELLA DAMAGE RE-IMBURSE	196.90
COURIER AUSTRALIA	6266	16-May-06	EFT	COURIER CHARGES 2/4 & 11/4/2006	145.75
COURIER AUSTRALIA	6266	16-May-06	EFT	COURIER CHARGES 25/3-31/3/2006	480.70
COURIER AUSTRALIA	6266	16-May-06	EFT	COURIER CHRGS CLC 27/04/06	6.05
COURIER AUSTRALIA	6266	16-May-06	EFT	COURIER LIBR 12/04 & 15/04/06	19.47
COURIER AUSTRALIA	6266	16-May-06	EFT	COURIER SERV 20/04-30/04/06	25.52
CRAIGIE LEISURE CENTRE PETTY CASH	75474	18-May-06	CHEQUE	PETTY CASH RECOUP	91.75
CRANETECH AUSTRALIA PTY LTD	6378	25-May-06	EFT	FIT NEW HOSE REEL TO TRUCK	1,563.28
CROMMELINS JOONDALUP	6361	25-May-06	EFT	TRANSPORTER HIRE 21/04/06	79.05
CROMMELINS JOONDALUP	6361	25-May-06	EFT	TRANSPORTER HIRE 27/04/06	79.00
CROMMELINS JOONDALUP	6361	25-May-06	EFT	TRANSPORTER HIRE 31/03/06	79.00
CROMMELINS WANGARA	6368	25-May-06	EFT	EXTENSION LEADS HIRE CBD	11.00
CROMMELINS WANGARA	6368	25-May-06	EFT	TRAILER HIRE EMERALD PARK	66.00
CROWN SECURITY (WA) PTY LTD	6371	25-May-06	EFT	ALARM MONITORING APR-JUN 2006	100.10
CSP INDUSTRIES	75604	31-May-06	CHEQUE	BRUSH CUTTERS/AIR BROOM	4,620.00
CUROST MILK SUPPLY	6268	16-May-06	EFT	MILK ADMIN 16/04-22/04/06	134.00
CUROST MILK SUPPLY	6268	16-May-06	EFT	MILK ADMIN 23/04-29/04/06	115.90
CUROST MILK SUPPLY	6268	16-May-06	EFT	MILK LIBRARY 09/04-15/04/06	19.49
CUROST MILK SUPPLY	6559	25-May-06	EFT	ADMIN MILK SUPPLIES WE 06/05/06	196.30
CUROST MILK SUPPLY	6559	25-May-06	EFT	ADMIN MILK SUPPLIES WE 20/05/06	196.30
CUROST MILK SUPPLY	6559	25-May-06	EFT	LIBRARY MILK SUPPLIES WE 06/05/06	19.49
CUROST MILK SUPPLY	6559	25-May-06	EFT	LIBRARY MILK SUPPLIES WE 13/05/06	19.49
CUROST MILK SUPPLY	6559	25-May-06	EFT	MILK ADMIN 07/05/06-13/05/06	196.30
CUSTOM IRRIGATION	6558	25-May-06	EFT	MULTI-CORE CABLE FAVERSHAM PARK	922.90
CUSTOM IRRIGATION	6558	25-May-06	EFT	MULTI-CORE CABLE OLEASTER PARK	922.90
CUSTOM IRRIGATION	6558	25-May-06	EFT	MULTI CORE CABLES FAVERSHAM	3,289.00
CUSTOM IRRIGATION	6558	25-May-06	EFT	RADIO INC PROGRAMMING	2,420.00
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	703.23
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	60.06
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	173.65
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	353.77
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	1,078.09
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	288.06
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	18.40
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	1,099.08
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	309.44
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	1,082.17
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	317.05
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	273.17
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	1,075.80

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	65.50
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	1,108.80
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	87.76
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	15.30
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	403.76
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	2,170.00
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	2,151.60
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	115.35
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	277.90
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	96.94
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	9.35
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	594.00
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	1,094.20
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	36.80
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	1,075.80
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	10,955.83
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	482.00
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	68.37
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	69.50
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	64.46
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	1,075.80
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	1,081.94
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	8,839.86
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	622.30
CUSTOM IRRIGATION	6558	25-May-06	EFT	RETICULATION SUPPLIES	43.57
CYSTIC FIBROSIS	75343	05-May-06	CHEQUE	BOND REFUND DORCHESTER HALL	500.00
DALCO EARTHMOVING	6383	25-May-06	EFT	DRY ROLLER HIRE	1,141.40
DALCO EARTHMOVING	6383	25-May-06	EFT	DRY ROLLER HIRE	1,118.45
DALCO EARTHMOVING	6383	25-May-06	EFT	DRY ROLLER HIRE	1,351.95
DALCO EARTHMOVING	6383	25-May-06	EFT	DRY ROLLER HIRE	1,909.26
DALCO EARTHMOVING	6383	25-May-06	EFT	MINI EXCAVATOR HIRE FAVERSHAM	3,634.40
DALCO EARTHMOVING	6383	25-May-06	EFT	MINI EXCAVATOR HIRE HEATHRIDGE	1,139.60
DALCO EARTHMOVING	6383	25-May-06	EFT	MINI EXCAVATOR HIRE	2,145.00
DALCO EARTHMOVING	6383	25-May-06	EFT	MINI EXCAVATOR HIRE MAWSON PARK	523.60
DALCO EARTHMOVING	6383	25-May-06	EFT	MINI EXCAVATOR HIRE SORRENTO	246.40
DALCO EARTHMOVING	6383	25-May-06	EFT	WATER CART HIRE	1,361.25
DALCO EARTHMOVING	6383	25-May-06	EFT	WATER CART HIRE	1,691.25
DANIEL & MONICA LA FERRARA	75560	25-May-06	CHEQUE	RATE REF 27 BAXTER WY PADB	199.79
DANIELS SHARPSMART AUSTRALIA PTY LTD	6386	25-May-06	EFT	SUPPLY S22 YELLOW SHARPS	50.40
DANIELS SHARPSMART AUSTRALIA PTY LTD	6386	25-May-06	EFT	SUPPLY S22 YELLOW SHARPS	75.14
DANIELS SHARPSMART AUSTRALIA PTY LTD	6386	25-May-06	EFT	SUPPLY S22 YELLOW SHARPS	78.65
DARKLIGHT PTY LTD	6389	25-May-06	EFT	HOLIDAY PROGRAM LASER GAMES	220.00
DAVID L JONES	75502	19-May-06	CHEQUE	VEHICLE CROSSING REFUND	250.00
DAVID LONGMAN	75423	11-May-06	CHEQUE	COURSE REFUND	22.50
DAWN M LYDDY	75401	11-May-06	CHEQUE	DOG REGISTRATION REFUNDS	12.00
DBS FENCING	6382	25-May-06	EFT	SUPPLY INSTALL SINGLE GATE	3,278.00
DEBBIE EDWARDS	75523	19-May-06	CHEQUE	COURSE REFUND	55.80
DEBBIE WOOLGAR	75405	11-May-06	CHEQUE	DOG REGISTRATION REFUNDS	6.00
DE BONO INSTITUTE	6391	25-May-06	EFT	SIX HATS TRAINING MANUALS	1,976.00
DENISE LYNCH	75439	11-May-06	CHEQUE	BOND REFUND ROB BADDOCK HALL	500.00
DEPARTMENT FOR COMMUNITY	75377	11-May-06	CHEQUE	RETURN UNSPENT GRANT MONIES	131.40
DEPARTMENT OF CONSUMER &	75344	05-May-06	CHEQUE	DANGEROUS GOOD RENEWAL TO	32.00
DEPT OF LAND INFORMATION	6387	25-May-06	EFT	GRV'S CHARGEABLE 08/04/06-21/04/06	248.80
DEPT OF LAND INFORMATION	6387	25-May-06	EFT	GRV'S CHARGEABLE 22/04/06-05/05/06	198.90
DEPT OF LAND INFORMATION	6387	25-May-06	EFT	GRV'S CHARGEABLE 25/03/06-07/04/06	496.90
DEPT OF LAND INFORMATION	6387	25-May-06	EFT	UNIMPROVED VALUATIONS 01/08/05-	252.00
DEPT OF LAND INFORMATION	75605	31-May-06	CHEQUE	ON LINE TITLE SEARCHES APRIL	248.40
DEREK SMART	75504	19-May-06	CHEQUE	REFUND TEMP ADVERT SIGNS	50.00
DESMOND GREGORY SHAW	75495	19-May-06	CHEQUE	VOLUNTEER DRIV 23/03-16/05/06	150.00
DES WILL	6584	25-May-06	EFT	VOLUNT DRIV 02/03-30/03/06	70.00
D F DORNEY	75454	11-May-06	CHEQUE	BOND REF BEAUMARIS COMM HALL	500.00
DFP & NB BURNS	75588	25-May-06	CHEQUE	VEHICLE CROSSING REFUND	250.00
DIAMOND LOCK & KEY	6384	25-May-06	EFT	CUT & PROVIDE KEYS	43.00
DIANNA RAMSAY	75408	11-May-06	CHEQUE	DOG REGISTRATION REFUND	20.00
DIANNE BRIDGE	75515	19-May-06	CHEQUE	BOND REFUND PADBURY HALL	500.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
DIEBOLD AUSTRALIA PTY LTD	6392	25-May-06	EFT	MONITORING FEE KIOSK APR-JUN	185.90
DIMENSION DATA AUSTRALIA P/L	6385	25-May-06	EFT	SOFTWARE MAINT 11/2-31/1/2007	776.96
DIMENSION DATA AUSTRALIA P/L	6385	25-May-06	EFT	UPTIME SECURE RENEWAL 01/04/06-	5,637.50
DIRECTIMAGE DIGITAL PRINTING PTY LTD	6393	25-May-06	EFT	SMARTCAR PRINTS FOR TRAILERS	396.00
DJ POOLS PTY LTD	75496	19-May-06	CHEQUE	BOND REFUND BARWON PARK	100.00
DJ & SJ GODDEN	75431	11-May-06	CHEQUE	BUILDING APPLICT REFUND	74.00
D L & W G EATTS	6272	16-May-06	EFT	PERFORMANCE JOOND FESTIVAL	450.00
DONNA POLOK	75494	19-May-06	CHEQUE	COURSE REFUND	49.60
DORMAR INDENTS	6270	16-May-06	EFT	DISPLAY ITEMS COJ LIBRARY	2,735.44
DOWSING CONCRETE	6390	25-May-06	EFT	FOOTPATH WHITFORDS&ALEXANDER	1,807.74
DOWSING CONCRETE	6390	25-May-06	EFT	INSTALL FOOTPATH CHRISTCHURCH	10,542.11
DOWSING CONCRETE	6390	25-May-06	EFT	INSTALL FOOTPATH GENEFF PARK	16,774.78
DOWSING CONCRETE	6390	25-May-06	EFT	INSTALL FOOTPATH MACLEAY STREET	6,855.42
DRIVECLEAN MOBILE CAR CLEANING & DETAILING	75534	25-May-06	CHEQUE	DETAILING COJ BUS 296	100.00
DUELMASTER PTY LTD	75410	11-May-06	CHEQUE	RATE REF 15 REGENTS PARK RD	368.34
DUNCRAIG LIBRARY PETTY CASH	75376	11-May-06	CHEQUE	PETTY CASH RECOUP	235.95
EAGLE BOYS - WOODVALE	6271	16-May-06	EFT	CRAIGIE SWIM SCHOOL PIZZA'S	59.50
EASTERN METRO REGIONAL	6395	25-May-06	EFT	RISK MANAGEMENT CONSULTING	512.00
EASTERN PRESS PTY LTD	6394	25-May-06	EFT	MEMBERSHIP APPLICATION PADS	260.00
ECLIPSE RESOURCES PTY LTD	6250	16-May-06	EFT	GENERAL CONSTRUCTION WASTE	3,329.33
ECLIPSE RESOURCES PTY LTD	6250	16-May-06	EFT	SETTLEMENT DISCOUNT 25%	-832.33
ECLIPSE RESOURCES PTY LTD	6310	22-May-06	EFT	GENERAL CONSTRUCTION WASTE	1,848.00
ECLIPSE RESOURCES PTY LTD	6310	22-May-06	EFT	SETTLEMENT DISCOUNT 25%	-462.00
ECOSCAPE AUSTRALIA PTY LTD	75606	31-May-06	CHEQUE	LANDSCAPE MASTERPLAN	5,137.00
EDITH COWAN UNIVERSITY	6561	25-May-06	EFT	REGISTRATION FEE S CARNEGIE/KATE JANSZ	80.00
ELECTRO ACOUSTIC COMPANY PTY LTD	6396	25-May-06	EFT	MICROPHONE UNIT REPAIRS CHAMBERS	363.00
ELECTRO ACOUSTIC COMPANY PTY LTD	6396	25-May-06	EFT	SET UP DVD SYSTEM CHAMBERS 19168	151.25
ELECTROBOARD PTY LTD	6397	25-May-06	EFT	ELECTRONIC WHITEBOARD	2,526.00
ELENA ADAMS	6338	25-May-06	EFT	TENNIS BOOKING PAYMENT MAY	50.00
EMILY DO	75418	11-May-06	CHEQUE	COURSE REFUND	62.00
ENGINEERING INFORMATION TRANSFER P/L	75476	18-May-06	CHEQUE	SUBSCRIPTION RENEWAL	150.00
ERIC JENNINGS	6242	16-May-06	EFT	VOLUNTEER DRIVER PAYMENT	200.00
EUROSTONE (WA) PTY LTD	6398	25-May-06	EFT	LIMESTONE WALL REPAIRS FLINDERS	682.00
EUROSTONE (WA) PTY LTD	6398	25-May-06	EFT	LIMESTONE WALL TOM SIMPSON PARK	7,683.50
EVOKE MEDIA	6562	25-May-06	EFT	ADS WISH I'D HAD MY SAY CAMPGN	6,919.00
FEATURE FRAMES OF JOONDALUP	75378	11-May-06	CHEQUE	FRAME 2006 BIKE HIKE T-SHIRT	300.00
FENG SHUI FORTUNES PTY LTD	6251	16-May-06	EFT	FENG SHUI PROSPERITY	540.00
FINES ENFORCEMENT REGISTRY	75368	09-May-06	CHEQUE	LODGING OF 42 RECORDS WITH	1,638.00
FINES ENFORCEMENT REGISTRY	75593	30-May-06	CHEQUE	LODGING 35 RECORDS WITH REG	1,365.00
FINE WINE WHOLESALERS P/L	6400	25-May-06	EFT	COUNCIL BAR STOCK SUPPLIES	1,294.81
FOCUS SELF DEFENCE ACADEMY	75578	25-May-06	CHEQUE	BOND REFUND BEAUMARIS COMM	50.00
FOCUS SELF DEFENCE ACADEMY	75578	25-May-06	CHEQUE	BOND REFUND GUY DANIEL C/RMS	50.00
FOCUS SETTLEMENTS	75393	11-May-06	CHEQUE	RATES REFUND - MALLORCA AVENUE HILLARYS	176.31
FOODLINK FOOD SERVICE	6399	25-May-06	EFT	GROCERY ITEM PURCHASES	38.40
FOXTEL CABLE TELEVISION PTY LTD	75321	05-May-06	CHEQUE	SUBS & SERVICE TO 12/5/2006	75.95
FREDIANI MILK WHOLESALERS	6403	25-May-06	EFT	DEPOT MILK SUPPLIES WE 04/05/06	14.08
FREDIANI MILK WHOLESALERS	6403	25-May-06	EFT	DEPOT MILK SUPPLIES WE 11/05/06	14.52
FREDIANI MILK WHOLESALERS	6403	25-May-06	EFT	DEPOT MILK SUPPLIES WE 13/04/06	14.08
FREDIANI MILK WHOLESALERS	6403	25-May-06	EFT	DEPOT MILK SUPPLIES WE 20/04/06	14.08
FREDIANI MILK WHOLESALERS	6403	25-May-06	EFT	DEPOT MILK SUPPLIES WE 27/04/06	14.08
FRIENDLIES CHEMIST PERTH	75511	19-May-06	CHEQUE	PAYMENT OF A/C 1824448	127.30
FUJI XEROX AUSTRALIA P/L	6401	25-May-06	EFT	COPIES COJ LIBRARY APRIL 2006	1,042.95
FUJI XEROX AUSTRALIA P/L	6401	25-May-06	EFT	COPIES PRINTROOM APRIL 2006	3,797.76
FUJI XEROX AUSTRALIA P/L	75311	05-May-06	CHEQUE	PRINTROOM COLORTECH & GLOSS	80.08
FURNITURE OPTIONS PTY LTD	6402	25-May-06	EFT	DAISY CHAIRS DUNCRAIG LIBRARY	3,388.00
GALVINS PLUMBING PLUS	75608	31-May-06	CHEQUE	ANTI VANDAL SHOWER HEADS CLC	870.72
GALVINS PLUMBING PLUS	75608	31-May-06	CHEQUE	GOODS RETURNED NOT REQUIRED	-783.64
GAMES WORLD KARRINYUP	75537	25-May-06	CHEQUE	GAMES FOR LIBRARY	440.51
GARY ELLIS	75583	25-May-06	CHEQUE	DOG REGISTRATION REFUND	20.00
GARY & TRACEY ASHWORTH	75498	19-May-06	CHEQUE	BOND REFUND MCNAUGHTON PRK	500.00
GAVIN TAYLOR	75403	11-May-06	CHEQUE	REIMBURSEMENT FUEL PURCHASES	499.11
GEMMA HORBURY	6273	16-May-06	EFT	WORSHOPS JOOND FESTIVAL	718.70

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
GEOFFREY & LORNA SPRAGG	75434	11-May-06	CHEQUE	RATE REF 11 RICHARDSON CT WOOD	363.09
GEOFF'S TREE SERVICE PTY LTD	6404	25-May-06	EFT	CHIPPING FAIRWAY CIRCLE	990.00
GEOFF'S TREE SERVICE PTY LTD	6404	25-May-06	EFT	CHIPPING MARCH 2006	16,445.00
GEOFF'S TREE SERVICE PTY LTD	6404	25-May-06	EFT	EMERALD PARK CHIPPER/TRUCK	1,831.50
GEOFF'S TREE SERVICE PTY LTD	6404	25-May-06	EFT	GRAND BOULEVARD&SHENTON PRUNE	354.75
GEOFF'S TREE SERVICE PTY LTD	6404	25-May-06	EFT	STUMP GRINDING VARIOUS VERGES	915.20
GERBERA RESEARCH GROUP	75488	19-May-06	CHEQUE	BOND REFUND WARWICK HALL	500.00
GHD PTY LTD	6412	25-May-06	EFT	BUILDING OPERATIONAL OVERVIEW	3,487.91
GHD PTY LTD	6412	25-May-06	EFT	BUILDING OPERATIONAL OVERVIEW	3,487.91
GHD PTY LTD	6412	25-May-06	EFT	BUILDING OPERATIONAL SERVICES	4,757.50
GHD PTY LTD	6412	25-May-06	EFT	BUILDING OPERATIONAL SERVICES	4,757.50
GHD PTY LTD	6412	25-May-06	EFT	WOODVALE LIBRARY ELECTRICAL	2,200.00
GIBSON NOMINEES	75379	11-May-06	CHEQUE	CEILINGS REP WARWICK SPORT CTR	5,038.00
GIBSON NOMINEES	75379	11-May-06	CHEQUE	DEMOLISH PEGOLA & ERECT NEW JACK KIKEROSS HALL	5,808.00
GIBSON NOMINEES	75379	11-May-06	CHEQUE	PAINT WALLS IN FINANCE	1,226.50
GIBSON NOMINEES	75535	25-May-06	CHEQUE	PAINTING CEO'S AREA	698.50
GIBSON NOMINEES	75535	25-May-06	CHEQUE	PAINT INT PLAY AREA WOOD LIB	1,683.00
GIBSON NOMINEES	75535	25-May-06	CHEQUE	REP ROOF TILES ELLESDALE PRK	8,302.58
GILKISONS PRODUCTIONS	6408	25-May-06	EFT	PRODUCTION ASSISTANT COJ	1,532.14
GILLIAN ASHURST	75444	11-May-06	CHEQUE	DOG REGISTRATION REFUND	20.00
GLENFORDS TOOL CENTRE	6409	25-May-06	EFT	ARC WELDER & ACCESSORIES	371.25
GLENFORDS TOOL CENTRE	6409	25-May-06	EFT	SUPPLY DRILL PARTS	68.00
GLENGARRY SPECTACLE	75556	25-May-06	CHEQUE	PAYMENT OF A/C 2637	130.00
GLOBAL ELECTROTECH PTY LTD	6407	25-May-06	EFT	SUPPLY FIT FIRE EXTINGUISHER	198.00
GRACE MAZUR	75519	19-May-06	CHEQUE	BOND REFUND BEAUMARIS HALL	500.00
GRAFFITI SYSTEMS AUSTRALIA	6563	25-May-06	EFT	ADMIN CLEANING BLASTING ROOF	3,458.40
GRAFFITI SYSTEMS AUSTRALIA	6563	25-May-06	EFT	APPLY AG COATING WALL SIMPSON	198.00
GRAFFITI SYSTEMS AUSTRALIA	6563	25-May-06	EFT	GRAFFITI REMOVAL BEACH TOILETS	247.50
GRAFFITI SYSTEMS AUSTRALIA	6563	25-May-06	EFT	GRAFFITI REMOVAL BELROSE TOILETS	66.00
GRAFFITI SYSTEMS AUSTRALIA	6563	25-May-06	EFT	GRAFFITI REMOVAL BOAT RAMP WC	467.50
GRAFFITI SYSTEMS AUSTRALIA	6563	25-May-06	EFT	GRAFFITI REMOVAL CLUBROOMS	451.00
GRAFFITI SYSTEMS AUSTRALIA	6563	25-May-06	EFT	GRAFFITI REMOVAL CRAIGIE LC	462.00
GRAFFITI SYSTEMS AUSTRALIA	6563	25-May-06	EFT	GRAFFITI REMOVAL CRAIGIE LC	104.50
GRAFFITI SYSTEMS AUSTRALIA	6563	25-May-06	EFT	GRAFFITI REMOVAL HEATHRIDGE LC	209.00
GRAFFITI SYSTEMS AUSTRALIA	6563	25-May-06	EFT	GRAFFITI REMOVAL PARK TOILETS	99.00
GRAFFITI SYSTEMS AUSTRALIA	6563	25-May-06	EFT	GRAFFITI REMOVAL PARK TOILETS	236.50
GRAFFITI SYSTEMS AUSTRALIA	6563	25-May-06	EFT	GRAFFITI REMOVAL PARK TOILETS	291.50
GRAFFITI SYSTEMS AUSTRALIA	6563	25-May-06	EFT	GRAFFITI REMOVAL PARK TOILETS	110.00
GRAFFITI SYSTEMS AUSTRALIA	6563	25-May-06	EFT	GRAFFITI REMOVAL PARK TOILETS	786.50
GRAFFITI SYSTEMS AUSTRALIA	6563	25-May-06	EFT	GRAFFITI REMOVAL PARK TOILETS	522.50
GRAFFITI SYSTEMS AUSTRALIA	6563	25-May-06	EFT	GRAFFITI REMOVAL PARK TOILETS	220.00
GRAFFITI SYSTEMS AUSTRALIA	6563	25-May-06	EFT	GRAFFITI REMOVAL PARK TOILETS	407.00
GRAFFITI SYSTEMS AUSTRALIA	6563	25-May-06	EFT	GRAFFITI REMOVAL PARK TOILETS	467.50
GRAFFITI SYSTEMS AUSTRALIA	6563	25-May-06	EFT	GRAFFITI REMOVAL PARK TOILETS	742.50
GRAFFITI SYSTEMS AUSTRALIA	6563	25-May-06	EFT	GRAFFITI REMOVAL PARK TOILETS	489.50
GRAFFITI SYSTEMS AUSTRALIA	6563	25-May-06	EFT	GRAFFITI REMOVAL PARK TOILETS	203.50
GRAFFITI SYSTEMS AUSTRALIA	6563	25-May-06	EFT	GRAFFITI REMOVAL PARK TOILETS	440.00
GRAFFITI SYSTEMS AUSTRALIA	6563	25-May-06	EFT	GRAFFITI REMOVAL PARK TOILETS	352.00
GRAFFITI SYSTEMS AUSTRALIA	6563	25-May-06	EFT	GRAFFITI REMOVAL PARK TOILETS	264.00
GRAFFITI SYSTEMS AUSTRALIA	6563	25-May-06	EFT	GRAFFITI REMOVAL PERCY DOYLE CR	38.50
GRAFFITI SYSTEMS AUSTRALIA	6563	25-May-06	EFT	GRAFFITI REMOVAL TENNIS	484.00
GRAFFITI SYSTEMS AUSTRALIA	6563	25-May-06	EFT	GRAFFITI REMOVAL WOODVALE CC	528.00
GRAFFITI SYSTEMS AUSTRALIA	6563	25-May-06	EFT	TREATMENT ASBESTOS ROOF	8,448.00
GRAND CINEMAS WHITFORDS	75346	05-May-06	CHEQUE	CINEMA EACTIVITY 27/4/2006	314.50
GRAND CINEMAS WHITFORDS	75346	05-May-06	CHEQUE	YOUTH ACTIVITY 26/4/2006	127.50
GREAT AUSSIE PATIOS	75413	11-May-06	CHEQUE	DEVEL APPLIC REF 1 KINLOCH PLC	100.00
GREEN LITE ELECTRICAL SERVICES P/L	75536	25-May-06	CHEQUE	RETRIEVE SOLONOIDS COLLIER PASS	411.40
GREENWAY ENTERPRISES	6410	25-May-06	EFT	SUPPLY PRESSURE SPRAYER	149.49
GREENWOOD HOTEL	75409	11-May-06	CHEQUE	RATE REF 349 WARWICK RD GREEN	4,783.07
GREENWOOD PARTY HIRE	6405	25-May-06	EFT	ANZAC DAY LARGE URN HIRE	84.00
GREENWOOD PARTY HIRE	6405	25-May-06	EFT	LINEN LAUNDRY CHARGES	127.60
GREENWOOD PARTY HIRE	6405	25-May-06	EFT	TRESTLE/GAS BURNER HIRE	50.00
GREGORY J & MARIA A RANDELL	75435	11-May-06	CHEQUE	RATE REF 14 GNOBAR WY MULL	104.90
GROWIT PRODUCTS	6411	25-May-06	EFT	SUPPLY SEEDLING TRAYS & TUBES	195.68
GUTTER GOBBLER	6413	25-May-06	EFT	GUTTER MAINTENANCE FLEUR	165.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
GYMCARE	6406	25-May-06	EFT	GYM EQUIP MAINTENANCE CRAIGIE LC	351.07
GYMCARE	6406	25-May-06	EFT	GYM EQUIP MAINTENANCE DUNCRAIG	398.21
GYMCARE	6406	25-May-06	EFT	GYM EQUIPMENT CONTRACT CLC	4,050.20
GYMCARE	6406	25-May-06	EFT	STORAGE GYM EQUIPMENT CLC APR	476.30
GYMCARE	6406	25-May-06	EFT	STORAGE GYM EQUIPMENT CLC MAY	476.30
GYMCARE	6406	25-May-06	EFT	SUPPLY EXERCISE MATS	460.00
GYMCARE	6406	25-May-06	EFT	SUPPLY REEBOK STEPS CRAIGIE LC	3,740.00
GYMCARE	6406	25-May-06	EFT	TREADMILL HIRE 01/04-01/07-06 DLC	641.30
GYMNASTICS W A	75338	05-May-06	CHEQUE	SPORTING DONATIONS	300.00
HAMES SHARLEY	75370	11-May-06	CHEQUE	COJ CENTRE LANDMARK BUILD POLICY	6,600.00
HARBOTTLE ON-PREMISE	6418	25-May-06	EFT	COUNCIL BAR STOCK SUPPLIES	1,019.12
HARVEY NORMAN	75322	05-May-06	CHEQUE	DIGITAL CAMERAS	505.00
HAYMARKET PTY LTD	6421	25-May-06	EFT	CHAMPIONS RUNNER UP	1,056.00
HAYMARKET PTY LTD	6421	25-May-06	EFT	PRINTING SHORT COURSE FLYERS	759.00
HAYMARKET PTY LTD	6421	25-May-06	EFT	PRINT SENIORS & JUNIORS BOOKLET	412.50
HBC NEWSPAPER DELIVERY	6420	25-May-06	EFT	NEWSPAPERS 01/05/06-07/05/06	96.29
HBC NEWSPAPER DELIVERY	6420	25-May-06	EFT	NEWSPAPERS 08/05/06-14/05/06	76.62
HBC NEWSPAPER DELIVERY	6420	25-May-06	EFT	NEWSPAPERS 10/04/06-16/04/06	72.92
HBC NEWSPAPER DELIVERY	6420	25-May-06	EFT	NEWSPAPERS 17/04/06-23/04/06	90.57
HBC NEWSPAPER DELIVERY	6420	25-May-06	EFT	NEWSPAPERS 24/04/06-30/04/06	103.04
HIGHLINE BUILDING	75398	11-May-06	CHEQUE	DEV APPLIC REF 12 PAGE DR MULL	100.00
HIGH SPEED ELECTRICS	6415	25-May-06	EFT	STREET LIGHT MAINTENANCE	18,653.11
HIGH SPEED ELECTRICS	6415	25-May-06	EFT	STREET LIGHT MAINTENANCE	233.54
HIGH SPEED ELECTRICS	6415	25-May-06	EFT	STREET LIGHT MAINTENANCE	1,565.86
HIGH SPEED ELECTRICS	6415	25-May-06	EFT	STREET LIGHT MAINTENANCE	160.28
HIGH SPEED ELECTRICS	6415	25-May-06	EFT	STREET LIGHT MAINTENANCE	329.84
HIGH SPEED ELECTRICS	6415	25-May-06	EFT	STREET LIGHT MAINTENANCE	1,292.14
HIGH SPEED ELECTRICS	6415	25-May-06	EFT	STREET LIGHT MAINTENANCE	3,551.97
HIGH SPEED ELECTRICS	6415	25-May-06	EFT	STREET LIGHT MAINTENANCE	551.62
HIGH SPEED ELECTRICS	6415	25-May-06	EFT	STREET LIGHT MAINTENANCE	1,855.48
HIGH SPEED ELECTRICS	6415	25-May-06	EFT	STREET LIGHT MAINTENANCE	893.66
HIGH SPEED ELECTRICS	6415	25-May-06	EFT	STREET LIGHT MAINTENANCE	1,027.09
HIGH SPEED ELECTRICS	6415	25-May-06	EFT	STREET LIGHT MAINTENANCE	1,770.60
HIGH SPEED ELECTRICS	6415	25-May-06	EFT	STREET LIGHT MAINTENANCE	1,653.96
HIGH SPEED ELECTRICS	6415	25-May-06	EFT	STREET LIGHT MAINTENANCE	1,218.51
HIGH SPEED ELECTRICS	6415	25-May-06	EFT	STREET LIGHT MAINTENANCE	180.40
HILLARYS NEWS ROUND	6419	25-May-06	EFT	NEWSPAPERS 10/04/06-07/05/06	58.61
HOT MIX	6416	25-May-06	EFT	PROFILING BEACH ROAD	839.25
HOT MIX	6416	25-May-06	EFT	PROFILING BEACH ROAD	3,961.37
HOT MIX	6416	25-May-06	EFT	PROFILING TREETOP DRIVE	1,280.49
HUGALL & HOILE	6414	25-May-06	EFT	HUNTER POP-UP SPRINKLERS	11,476.30
HUGALL & HOILE	6414	25-May-06	EFT	RETICULATION SUPPLIES	1,162.51
HUGALL & HOILE	6414	25-May-06	EFT	RETICULATION SUPPLIES	1,045.14
HUGALL & HOILE	6414	25-May-06	EFT	RETICULATION SUPPLIES	705.71
HUGALL & HOILE	6414	25-May-06	EFT	RETICULATION SUPPLIES	291.80
HUGALL & HOILE	6414	25-May-06	EFT	RETICULATION SUPPLIES	1,027.43
HUGALL & HOILE	6414	25-May-06	EFT	RETICULATION SUPPLIES	1,147.93
HUGALL & HOILE	6414	25-May-06	EFT	RETICULATION SUPPLIES	1,497.69
HUGALL & HOILE	6414	25-May-06	EFT	RETICULATION SUPPLIES	1,384.65
HUGALL & HOILE	6414	25-May-06	EFT	RETICULATION SUPPLIES	975.04
HUGALL & HOILE	6414	25-May-06	EFT	RETICULATION SUPPLIES	1,161.95
HUGALL & HOILE	6414	25-May-06	EFT	RETICULATION SUPPLIES	855.55
HUGALL & HOILE	6414	25-May-06	EFT	RETICULATION SUPPLIES	967.38
HUGALL & HOILE	6414	25-May-06	EFT	RETICULATION SUPPLIES	2,567.16
HUGALL & HOILE	6414	25-May-06	EFT	RETICULATION SUPPLIES	955.32
HUGALL & HOILE	6414	25-May-06	EFT	RETICULATION SUPPLIES	1,486.48
HUGALL & HOILE	6414	25-May-06	EFT	RETICULATION SUPPLIES	1,114.86
HUGALL & HOILE	6414	25-May-06	EFT	RETICULATION SUPPLIES	917.49
HUGALL & HOILE	6414	25-May-06	EFT	RETICULATION SUPPLIES	1,246.95
HUGALL & HOILE	6414	25-May-06	EFT	RETICULATION SUPPLIES	5,358.85
HUGALL & HOILE	6414	25-May-06	EFT	RETICULATION SUPPLIES	255.53
HUGALL & HOILE	6414	25-May-06	EFT	RETICULATION SUPPLIES	45.82
HUGALL & HOILE	6414	25-May-06	EFT	RETICULATION SUPPLIES	4,763.33
HUGALL & HOILE	6414	25-May-06	EFT	RETICULATION SUPPLIES	4,763.33
HUGALL & HOILE	6414	25-May-06	EFT	SUSTAINING HYDROMETERS	4,601.30
HUGH PRINT 4 U	6417	25-May-06	EFT	BUSINESS CARDS HEALTH SERVICES	70.00
HUGH PRINT 4 U	6417	25-May-06	EFT	BUSINESS CARDS JAMES RIDGEWAY	70.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
HUGH PRINT 4 U	6417	25-May-06	EFT	BUSINESS CARDS MURRAY RALPH	70.00
HUGH PRINT 4 U	6417	25-May-06	EFT	FOOD PREMISE ASSESSMENT BOOKS	525.74
HUGH PRINT 4 U	6417	25-May-06	EFT	HEALTH & ENVIRONMENTAL	252.45
HUGH PRINT 4 U	6417	25-May-06	EFT	MOTOR VEHICLE LOG BOOKS	588.88
HUGH PRINT 4 U	6417	25-May-06	EFT	POOL INSPECTION REPORT PADS	1,210.00
HYDROQUIP PUMPS	6564	25-May-06	EFT	SUPPLY TUBS BORECLEAN	12,100.00
IAN CHARLES HUSDON	75508	19-May-06	CHEQUE	RATE REF 1 WINDERMERE CIRCLE	434.16
ICON OFFICE TECHNOLOGY	6422	25-May-06	EFT	COPIER REPAIRS INFRASTRUCTURE	358.38
ICON OFFICE TECHNOLOGY	6422	25-May-06	EFT	PANASONIC TONER HEATHRIDGE LC	47.60
ICON OFFICE TECHNOLOGY	6422	25-May-06	EFT	PHOTOCOPIER REPAIRS RECORDS	687.51
ICON OFFICE TECHNOLOGY	6422	25-May-06	EFT	PHOTOCOPIES 30/04 APPROVALS	20.32
ICON OFFICE TECHNOLOGY	6422	25-May-06	EFT	PHOTOCOPIES 30/04 CEO'S OFFICE	58.17
ICON OFFICE TECHNOLOGY	6422	25-May-06	EFT	PHOTOCOPIES 30/04 COJ LIBRARY	10.26
ICON OFFICE TECHNOLOGY	6422	25-May-06	EFT	PHOTOCOPIES 30/04 CUSTOMER	27.50
ICON OFFICE TECHNOLOGY	6422	25-May-06	EFT	PHOTOCOPIES 30/04	140.78
ICON OFFICE TECHNOLOGY	6422	25-May-06	EFT	PHOTOCOPIES 30/04 PLANNING	52.64
ICON OFFICE TECHNOLOGY	6422	25-May-06	EFT	PHOTOCOPIES 30/04 RECORDS	24.52
ICON OFFICE TECHNOLOGY	6422	25-May-06	EFT	SERVICE CHARGE HEATHRIDGE LC	110.00
INSIGHT CCS PTY LTD	6423	25-May-06	EFT	AFTER HOURS SERVICE FEE APRIL	4,068.10
INSIGHT CCS PTY LTD	6423	25-May-06	EFT	AFTER HOURS SERVICE FEE MARCH	4,274.24
INSIGHT INTERIORS	75538	25-May-06	CHEQUE	MOSAIC CLASSES DUNC LEIS	1,170.40
INSTANT MARQUEE SYSTEMS WA	6425	25-May-06	EFT	COJ MARQUEE REPAIRS	223.80
inTECHNOLOGY AUSTRALIA PTY LTD	6274	16-May-06	EFT	PROXY REMOTE CONTROL 12 MONTHS	4,257.00
INTERNATIONAL REHABILITATION & SOIL	75609	31-May-06	CHEQUE	SOIL ZYME CENTRAL PARK LAKE	990.00
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	CLC ADJ WE 24/02-21/04	290.37
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	CLC ADJ WE 24/03	-118.27
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	STAFF PLACEMENT	1,980.00
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF WE 30/04/06	512.82
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF CRAIGIE LC FNE 07/04/06	3,422.97
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF CRAIGIE LC FNE 07/04/06	31,266.71
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF CRAIGIE LC WE 07/04/06	193.05
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF CRAIGIE LC WE 07/04/06	64.35
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF CRAIGIE LC WE 07/04/06	199.34
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF CRAIGIE LC WE 07/04/06	269.70
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF CRAIGIE LC WE 07/04/06	22.23
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF CRAIGIE LC WE 07/04/06	177.85
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF CRAIGIE LC WE 07/04/06	555.78
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF CRAIGIE LC WE 07/04/06	1,188.53
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF CRAIGIE LC WE 07/04/06	482.24
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF CRAIGIE LC WE 07/04/06	816.52
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF CRAIGIE LC WE 07/04/06	308.42
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF CRAIGIE LC WE 07/04/06	1,453.12
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF CRAIGIE LC WE 07/04/06	773.70
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF CRAIGIE LC WE 21/04/06	64.35
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF CRAIGIE LC WE 21/04/06	321.75
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF CRAIGIE LC WE 21/04/06	75.08
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF CRAIGIE LC WE 21/04/06	768.05
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF CRAIGIE LC WE 21/04/06	82.08
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF CRAIGIE LC WE 21/04/06	175.89
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF CRAIGIE LC WE 21/04/06	133.39
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF CRAIGIE LC WE 21/04/06	88.92
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF CRAIGIE LC WE 21/04/06	377.93
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF CRAIGIE LC WE 21/04/06	4,504.04
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF CRAIGIE LC WE 21/04/06	22,091.51
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF CRAIGIE LC WE 21/04/06	952.88
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF CRAIGIE LC WE 21/04/06	64.35
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF CRAIGIE LC WE 21/04/06	321.34
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF CRAIGIE LC WE 21/04/06	101.79
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF CRAIGIE LC WE 21/04/06	821.07
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF DUNCRAIG LC FNE	2,567.91
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF DUNCRAIG LC FNE	9,809.08
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF DUNCRAIG LC WE	133.53
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF DUNCRAIG LC WE	1,452.46
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF DUNCRAIG LC WE	6,262.54
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF HEATHRIDGE LC FNE	4,303.54

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF HEATHRIDGE LC WE	208.05
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF HEATHRIDGE LC WE	943.14
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF HEATHRIDGE LC WE	1,104.61
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF HEATHRIDGE LC WE	1,225.50
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF HEATHRIDGE LC WE	2,748.12
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF HEATHRIDGE LC WE	496.19
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF WE 09/04/06	1,209.37
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF WE 23/04/06	977.13
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF WE 30/04/06	992.64
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF WE 16/04/06	573.87
IPA PERSONNEL PTY LTD	6424	25-May-06	EFT	TEMP STAFF WE 23/04/06	683.76
JACKSON MCDONALD	6241	16-May-06	EFT	LEGAL ADVICE	202.95
JACKSONS DRAWING SUPPLIES P/L	6426	25-May-06	EFT	AIRBRUSHES AIR COMPRESSOR MURALS	524.63
JACOBA JOHANNA WILKINS	75510	19-May-06	CHEQUE	RATES REFUND	168.58
JACQUELINE HERBERT	75442	11-May-06	CHEQUE	DOG REGISTRATION REFUND	6.00
JACQUELINE M & MURRAY R	75577	25-May-06	CHEQUE	RATE REF 53 ARISTRIDE AVE KALL	414.13
JAMIE GARDNER	75364	05-May-06	CHEQUE	BOND REFUND SORRENTO	300.00
JAMIE WARREN	75353	05-May-06	CHEQUE	BMX COMPETION PRIZE	50.00
JANE COUNSELL	75424	11-May-06	CHEQUE	COURSE REFUND	100.00
JANICE ANNE ELLIS	75507	19-May-06	CHEQUE	RATES REFUND	116.83
JANIESE & PETER KANE	75509	19-May-06	CHEQUE	RATES REFUND	100.00
JASON PARKER	75354	05-May-06	CHEQUE	BMX COMPETION PRIZE	300.00
JAYNE BOWES	6353	25-May-06	EFT	TENNIS BOOKING PAYMENT MAY	141.58
JEAN ATKINSON	75362	05-May-06	CHEQUE	BOND REFUND ROB BADDOCK HALL	500.00
JEFF STIELY	75582	25-May-06	CHEQUE	COURSE REFUND DANCE	39.71
JESSE MOURITZ	75521	19-May-06	CHEQUE	BOND REFUND SUNSHELTERS	100.00
JESSICA MOODY	75407	11-May-06	CHEQUE	YOGA CLASSES 15/03-12/04/06	250.00
JODIE HARPER	75574	25-May-06	CHEQUE	COURSE REFUND	43.50
JODY HARRISON MANAGEMENT PTY LTD	6280	16-May-06	EFT	SUNDAY SERENADES CONCERT	671.00
JOHN BOOTH	75348	05-May-06	CHEQUE	VOLUNTEER P/MNT 19/09-01/05/06	60.00
JOHN EARLEY	75566	25-May-06	CHEQUE	CRIMINAL PROFILING SERVICES	100.00
JOHN L ROBERTSON PTY LTD	6494	25-May-06	EFT	RATCHET TIE DOWNS	231.00
JOHN MICHAEL SWINBANK	6297	16-May-06	EFT	TAXI SERV FOR RENEE GEYER	44.50
JOHN PATERSON	6278	16-May-06	EFT	MONTHLY ALLOWANCE/MILEAGE APRIL	4,840.42
JOHN SMART REMOVALS	75590	25-May-06	CHEQUE	TRANSPORT DISPOSAL ITEMS	701.25
JOHN WILSON	75485	18-May-06	CHEQUE	VOLUNT DRV 05/08/05-05/04/06	200.00
JOONDALUP DRIVE MEDICAL	75610	31-May-06	CHEQUE	MEDICAL TEST	36.30
JOONDALUP DRIVE MEDICAL	75610	31-May-06	CHEQUE	PRE-EMP MEDICAL	72.60
JOONDALUP DRIVE MEDICAL	75610	31-May-06	CHEQUE	PRE-EMP MEDICAL	99.00
JOONDALUP DRIVE MEDICAL	75610	31-May-06	CHEQUE	PRE-EMP MEDICAL	99.22
JOONDALUP PHOTO-DESIGN	6275	16-May-06	EFT	PHOTOS ANZAC DAY SERVICE	195.25
JOONDALUP PHOTO-DESIGN	6275	16-May-06	EFT	PHOTOS BUSINESS ENVIRO EVAL	80.30
JOONDALUP PHOTO-DESIGN	6275	16-May-06	EFT	PHOTOS CITIZENSHIP	883.30
JOONDALUP PHOTO-DESIGN	6275	16-May-06	EFT	PHOTOS COMMISS FINAL MEETING	753.50
JOONDALUP PHOTO-DESIGN	6275	16-May-06	EFT	PHOTOS YOUTH SERV JIGSAW	146.85
JOONDALUP PHOTO-DESIGN	6275	16-May-06	EFT	REPRINT LEONG LOPES OGLE	12.10
JOONDALUP PHOTO-DESIGN	6565	25-May-06	EFT	PHOTOS LIB PROMOT IMAGES	500.00
JOONDALUP PLUMBING SERVICES	6276	16-May-06	EFT	BEAUMARIS SPORTS - CLEAN ROOF	286.00
JOONDALUP PLUMBING SERVICES	6276	16-May-06	EFT	BURNS BEACH - REPLACE URINAL	206.36
JOONDALUP PLUMBING SERVICES	6276	16-May-06	EFT	CAMBERWARRA PARK - CLEAR BLOCKED DRAIN IN LADIES	350.79
JOONDALUP PLUMBING SERVICES	6276	16-May-06	EFT	CHICHESTER RESERVE - INSTALL 6 TIME FLOW TAPS	1,175.90
JOONDALUP PLUMBING SERVICES	6276	16-May-06	EFT	COUNCIL CHAMBERS - CONFERENCE ROOM 2 REPLACE ZIP HYDRO-BOIL	1,864.94
JOONDALUP PLUMBING SERVICES	6276	16-May-06	EFT	CRAIGIE LEISURE - CHECK HW UNIT	47.30
JOONDALUP PLUMBING SERVICES	6276	16-May-06	EFT	DORCHESTER HALL - INSTALL 2 TIME FLOW TAPS	430.65
JOONDALUP PLUMBING SERVICES	6276	16-May-06	EFT	DORCHESTER HALL - REPLACE CRACKED WALL BASID	253.00
JOONDALUP PLUMBING SERVICES	6276	16-May-06	EFT	DUNCRAIG REC - CLEAR CLAY TRAPS IN POTTER ROOM	83.60
JOONDALUP PLUMBING SERVICES	6276	16-May-06	EFT	FOREST RESERVE - INSTALL 2 TIME FLOW TAPS	448.80
JOONDALUP PLUMBING SERVICES	6276	16-May-06	EFT	FOREST RESERVE - WATER PIPE MAINTENANCE	115.39
JOONDALUP PLUMBING SERVICES	6276	16-May-06	EFT	ILUKA TILETS - CLEAR BLOCKED	190.30
JOONDALUP PLUMBING SERVICES	6276	16-May-06	EFT	JOONDALUP ADMIN - REPLACE OT AND COLD 20MM PLUMBING	542.30

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
JOONDALUP PLUMBING SERVICES	6276	16-May-06	EFT	JOONDALUP ADMIN - REPLACE STOP VALVE IN BASEMENT	268.84
JOONDALUP PLUMBING SERVICES	6276	16-May-06	EFT	JOONDALUP ADMIN - SERVICE	109.78
JOONDALUP PLUMBING SERVICES	6276	16-May-06	EFT	JOONDALUP ADMIN - WATERLESS URINAL BLOCKED	82.50
JOONDALUP PLUMBING SERVICES	6276	16-May-06	EFT	JOONDALUP LIBRARY - REPLACE SEAL IN STAFF TOILETS	54.78
JOONDALUP PLUMBING SERVICES	6276	16-May-06	EFT	JOONDALUP LIBRARY - UPSTAIRAS MINI BOIL	179.19
JOONDALUP PLUMBING SERVICES	6276	16-May-06	EFT	MARRI PARK - CISTERN LEAKING	94.49
JOONDALUP PLUMBING SERVICES	6276	16-May-06	EFT	MCDONALD RESERVE - REPLACE BASIN SETS	366.08
JOONDALUP PLUMBING SERVICES	6276	16-May-06	EFT	MULLALOO BEACH - AFTER HOURS CALL OUT	396.33
JOONDALUP PLUMBING SERVICES	6276	16-May-06	EFT	OCEAN RIDGE REC CENTRE - SINK TAP HANDLES	71.94
JOONDALUP PLUMBING SERVICES	6276	16-May-06	EFT	OCEAN RIDGE REC - CLEAR PLASTER TRAP IN POTTERY ROOM	101.75
JOONDALUP PLUMBING SERVICES	6276	16-May-06	EFT	PADBURY COMMUNITY P REPLACE 20MM TAP	67.76
JOONDALUP PLUMBING SERVICES	6276	16-May-06	EFT	PENNISTONE RESERVE - REPLACE PARTS TO 2 HW UNITS	352.00
JOONDALUP PLUMBING SERVICES	6276	16-May-06	EFT	REPAIRS JOOND ADMIN CEILING	165.99
JOONDALUP PLUMBING SERVICES	6276	16-May-06	EFT	REPAIRS WARWICK SPORTS	2,459.93
JOONDALUP PLUMBING SERVICES	6276	16-May-06	EFT	REPAIR TAPS PADBURY PRE-SCHOOL	68.20
JOONDALUP PLUMBING SERVICES	6276	16-May-06	EFT	ROB BADDOCK COMMUNITY HALL - MINOR OWORKS	608.30
JOONDALUP PLUMBING SERVICES	6276	16-May-06	EFT	WARWICK CCC - SINK BLOCKED IN FIRST AID ROOM	82.50
JOONDALUP PLUMBING SERVICES	6276	16-May-06	EFT	WOODVALE LIBRARY - MINOR WORKS	412.50
JOONDALUP PLUMBING SERVICES	6566	25-May-06	EFT	CHECK MANHOLES CENTRAL WLK	47.30
JOONDALUP PLUMBING SERVICES	6566	25-May-06	EFT	CHECK PLUMBING MARRI RES	47.30
JOONDALUP PLUMBING SERVICES	6566	25-May-06	EFT	GREASE SAND PIT LID EX A LOO	78.54
JOONDALUP PLUMBING SERVICES	6566	25-May-06	EFT	INSTALL CABINET JOOND DEPOT	390.17
JOONDALUP PLUMBING SERVICES	6566	25-May-06	EFT	MINOR WORKS ELLERSDALE RES	8,352.63
JOONDALUP PLUMBING SERVICES	6566	25-May-06	EFT	MINOR WORKS JACK KIKEROS	4,340.60
JOONDALUP PLUMBING SERVICES	6566	25-May-06	EFT	MINOR WORKS KINGSLEY ANNEXE	272.14
JOONDALUP PLUMBING SERVICES	6566	25-May-06	EFT	REPAIRS AT JOONDALUP ADMIN	47.30
JOONDALUP PLUMBING SERVICES	6566	25-May-06	EFT	REPAIRS DUNCRAIG COMM HALL	2,409.00
JOONDALUP PLUMBING SERVICES	6566	25-May-06	EFT	REPAIRS TO MILDEN HALL	111.87
JOONDALUP PLUMBING SERVICES	6566	25-May-06	EFT	REPAIRS TO WARWICK HALL	172.15
JOONDALUP PLUMBING SERVICES	6566	25-May-06	EFT	REPAIR URN 1ST FL JOON ADMIN	218.46
JOONDALUP PLUMBING SERVICES	6566	25-May-06	EFT	REP BOILERS BEAUMARIS SPORT	435.16
JOONDALUP PLUMBING SERVICES	6566	25-May-06	EFT	REP HOT WATER DUNCR LIBR	151.14
JOONDALUP PLUMBING SERVICES	6566	25-May-06	EFT	REP HW UNIT DORCHESTER HALL	1,925.00
JOONDALUP PLUMBING SERVICES	6566	25-May-06	EFT	REPL GREASE TRAPS SORR REC	310.64
JOONDALUP PLUMBING SERVICES	6566	25-May-06	EFT	REPL HYDROBOIL 1ST FL JOON ADM	2,695.00
JOONDALUP PLUMBING SERVICES	6566	25-May-06	EFT	REP LINE FILTER JOOND ADMIN	181.06
JOONDALUP PLUMBING SERVICES	6566	25-May-06	EFT	REPL MINI BOIL DUNCR LIB	145.64
JOONDALUP PLUMBING SERVICES	6566	25-May-06	EFT	REPL SHOWER SORRENTO F/SHRE	184.47
JOONDALUP PLUMBING SERVICES	6566	25-May-06	EFT	REPL WATER SERV TOM SIMPSON	154.44
JOONDALUP PLUMBING SERVICES	6566	25-May-06	EFT	REP PILLAR TAPS PADB PRE-SCH	486.86
JOONDALUP PLUMBING SERVICES	6566	25-May-06	EFT	REP TAP WARRANDYTE RES	68.20
JOONDALUP PLUMBING SERVICES	6566	25-May-06	EFT	REP TOILETS BURNS BEACH	302.39
JOONDALUP PLUMBING SERVICES	6566	25-May-06	EFT	REP TOILETS COUNCIL CHAMBERS	83.05
JOONDALUP PLUMBING SERVICES	6566	25-May-06	EFT	REP TOILETS DOG BEACH HILL	344.30
JOONDALUP PLUMBING SERVICES	6566	25-May-06	EFT	REP TOILETS ELLERSDALE RES	82.50
JOONDALUP PLUMBING SERVICES	6566	25-May-06	EFT	REP TOILETS FALKLAND RES	440.88
JOONDALUP PLUMBING SERVICES	6566	25-May-06	EFT	REP TOILETS GUY DANIELS RES	386.32
JOONDALUP PLUMBING SERVICES	6566	25-May-06	EFT	REP TOILETS JOOND ADMIN	155.82
JOONDALUP PLUMBING SERVICES	6566	25-May-06	EFT	REP TOILETS JOOND LIB	47.30
JOONDALUP PLUMBING SERVICES	6566	25-May-06	EFT	REP TOILETS MAWSON PARK	551.76
JOONDALUP PLUMBING SERVICES	6566	25-May-06	EFT	REP TOILETS WARWICK CCC	97.24
JOONDALUP PLUMBING SERVICES	6566	25-May-06	EFT	REP URINAL HILLARYS NORTH	129.03
JOONDALUP PLUMBING SERVICES	6566	25-May-06	EFT	REP URINAL JAMES COOK RES	82.50
JOONDALUP PLUMBING SERVICES	6566	25-May-06	EFT	REP WATER FOUNTAIN TIMBERLANE	171.38
JOONDALUP RESORT HOTEL	75487	19-May-06	CHEQUE	ACCOMM STAFF CONF PERFORMER	419.70
JOONDALUP RETRAVISION	6277	16-May-06	EFT	PURCHASE CORDLESS PHONE	80.00
JOONDALUP RETRAVISION	6567	25-May-06	EFT	58CM LCD TV	5,676.00
JOONDALUP TROPHIES	75611	31-May-06	CHEQUE	INTERSCHOOL NETBALL TROPHIES	214.39
JOONDALUP TROPHIES	75611	31-May-06	CHEQUE	INTERSCHOOL NETBALL TROPHIES	100.00
JOONDALUP TROPHIES	75611	31-May-06	CHEQUE	VARIOUS TROPHIES CRAIGIE LC	7,429.68

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
JUDIUS PTY LTD	6427	25-May-06	EFT	BOOK PURCHASE JOONDALUP	17.93
JUDIUS PTY LTD	6427	25-May-06	EFT	EDUCATIONAL SUPPLIES LIBRARY	363.55
JUDIUS PTY LTD	6427	25-May-06	EFT	EDUCATIONAL SUPPLIES LIBRARY	384.78
JUGLA	6279	16-May-06	EFT	JUGGLING PERFORM JOON FEST	800.00
JULIE DEACON	75564	25-May-06	CHEQUE	DOG REGISTRATION REFUND	20.00
JULIE KENDALL	75411	11-May-06	CHEQUE	BOND REFUND CASTLECRAG PARK	100.00
KAI YIM WONG	6318	25-May-06	EFT	TENNIS BOOKING P/MNT MAY 06	73.98
KANE CROESE	75575	25-May-06	CHEQUE	RATE REF 54 CAMBERWARRA DRV	264.54
KAREN CRAWLEY	75416	11-May-06	CHEQUE	ACTIVITY REFUND	20.00
KAREN LIDDELL	75525	19-May-06	CHEQUE	COURSE REFUND	44.64
KAREN SUTHERLAND	75363	05-May-06	CHEQUE	BOND REFUND EMERALD PARK C/RM	500.00
KATE DAY	75452	11-May-06	CHEQUE	BOND REFUND NEIL HAWKINS	300.00
KATHERINE D'CRUZ	75587	25-May-06	CHEQUE	DOG REGISTRATION REFUND	57.00
KATIE-MAY DAVIES	75570	25-May-06	CHEQUE	FESTIVAL SERVICES BUMP OUT	120.00
KAYE LESLEY AUSTIN	6428	25-May-06	EFT	TENNIS BOOKING PAYMENT MAY	50.00
KELLIE DENISON	75419	11-May-06	CHEQUE	COURSE REFUND	93.00
KENNETH W & LAURA J CHUBB	75399	11-May-06	CHEQUE	RATES REFUND	920.00
KEVIN BECK	75361	05-May-06	CHEQUE	BOND REFUND RIVERSDALE PARK	300.00
KEVIN STEVENS GRAPHIC ARTIST	75479	18-May-06	CHEQUE	LEISURE COURSES 27/03-11/04/06	680.00
KIDS CULTURE	6429	25-May-06	EFT	BOOK PURCHASES JOONDALUP	779.90
KORINA GREENWELL	75359	05-May-06	CHEQUE	COURSE REFUND OCEAN RIDGE REC	32.55
KOTT GUNNING	6311	22-May-06	EFT	LEGAL ADVICE	93.50
KOTT GUNNING	6311	22-May-06	EFT	LEGAL ADVICE	93.50
KOTT GUNNING	6311	22-May-06	EFT	LEGAL ADVICE	277.75
KRISTY JOY EDMUNDS	75415	11-May-06	CHEQUE	RATES REF 20 FLEET WY BELDON	108.96
KYLE NELLIGAN	75584	25-May-06	CHEQUE	DOG REGISTRATION REFUND	20.00
LADYBIRD'S PLANT HIRE	6434	25-May-06	EFT	INDOOR PLANT RENTAL APRIL	38.50
LADYBIRD'S PLANT HIRE	6434	25-May-06	EFT	INDOOR PLANT RENTAL APRIL 2006	128.70
LADYBIRD'S PLANT HIRE	6434	25-May-06	EFT	INDOOR PLANT RENTAL APRIL 2006	143.00
LADYBIRD'S PLANT HIRE	6434	25-May-06	EFT	INDOOR PLANT RENTAL APRIL 2006	116.60
LADYBIRD'S PLANT HIRE	6434	25-May-06	EFT	INDOOR PLANT RENTAL APRIL 2006	358.60
LADYBIRD'S PLANT HIRE	6434	25-May-06	EFT	INDOOR PLANT RENTAL APRIL 2006	371.80
LADYBIRD'S PLANT HIRE	6434	25-May-06	EFT	INDOOR PLANT RENTAL APRIL 2006	71.50
LADYBIRD'S PLANT HIRE	6434	25-May-06	EFT	INDOOR PLANT RENTAL APRIL 2006	86.90
LADYBIRD'S PLANT HIRE	6434	25-May-06	EFT	INDOOR PLANT RENTAL APRIL 2006	28.60
LADYBIRD'S PLANT HIRE	6434	25-May-06	EFT	INDOOR PLANT RENTAL MARCH	71.50
LAKESIDE JOONDALUP SHOPPING CENTRE	75339	05-May-06	CHEQUE	EMPLOYEE REWARD	100.00
LANDFILL GAS & POWER	6234	03-May-06	EFT	ELECTRICITY FOR CLC 10/3-10/4/2006	8,539.38
LANDFILL GAS & POWER	6234	03-May-06	EFT	ELECTRICITY FOR JAC 10/3-10/4/2006	29,262.78
LANDFILL GAS & POWER	6234	03-May-06	EFT	ELECTRICITY FOR PERCY DOYLE 10/3-	6,409.96
LANDFILL GAS & POWER	6430	25-May-06	EFT	CRAIGIE LC ELECTRICITY CHARGES	7,978.52
LANDFILL GAS & POWER	6430	25-May-06	EFT	JAC/LIBRARY ELECTRICITY CHARGES	23,672.84
LANDFILL GAS & POWER	6430	25-May-06	EFT	PERCY DOYLE ELECTRICITY CHARGES	5,189.22
LANDMARK	6437	25-May-06	EFT	SUPPLY FENCING EQUIPMENT	826.89
LANDSCAPE DEVELOPMENT	6438	25-May-06	EFT	LANDSCAPE MAIN HARBOUR RISE	6,508.04
LANDSCAPE DEVELOPMENT	6438	25-May-06	EFT	RETIC MAINTENANCE HARBOUR RISE	1,649.57
LANGUAGE CENTRE BOOKSHOP	6431	25-May-06	EFT	BOOK PURCHASES JOONDALUP	66.71
LANGUAGE CENTRE BOOKSHOP	6431	25-May-06	EFT	BOOK PURCHASES JOONDALUP	1,179.60
LANGUAGE CENTRE BOOKSHOP	6431	25-May-06	EFT	BOOK PURCHASES JOONDALUP	255.25
LANGUAGE CENTRE BOOKSHOP	6431	25-May-06	EFT	BOOK PURCHASES JOONDALUP	70.11
LANGUAGE CENTRE BOOKSHOP	6431	25-May-06	EFT	BOOK PURCHASES JOONDALUP	56.35
LASER CORPS WA	6282	16-May-06	EFT	YOUTH ACTIVITY 19/04/06	572.00
LASER PLUS 1996 PTY LTD	6433	25-May-06	EFT	SERVICE CALL KYOCERA PRINTER	99.00
LAWRENCE J BRENNAN	75551	25-May-06	CHEQUE	REIMBURSEMENT DIGIT RECORDER	149.99
LES MILLS BODY TRAINING	6569	25-May-06	EFT	CLC MONTHLY LICENSE FEES MAY	738.98
LESTER BLADES	6264	16-May-06	EFT	DIRECTOR CORPORATE SERVICES	6,050.00
LEXISNEXIS	6435	25-May-06	EFT	OCC HEALTH SAFETY WA ISSUE 24	192.50
LEXISNEXIS	6435	25-May-06	EFT	WORKERS COMP WA ISSUE 24	181.50
LGnet	6436	25-May-06	EFT	ON LINE ADVERTISING 31/03-14/04/06	82.50
LGnet	6436	25-May-06	EFT	ON-LINE ADVERT MANAGER ASSETS	82.50
LGnet	6436	25-May-06	EFT	ON-LINE ADVERT MGR	82.50
LGnet	6436	25-May-06	EFT	ON-LINE ADVERT RATING OFFICER	82.50
LGnet	6436	25-May-06	EFT	ON-LINE ADVERT SNR PROJECT	82.50
LIBRARY ADMIN PETTY CASH	75323	05-May-06	CHEQUE	PETTY CASH RECOUP	225.65
LIBRARY ADMIN PETTY CASH	75540	25-May-06	CHEQUE	PETTY CASH RECOUP W/E 24/05/06	282.41
LINCOLNE SCOTT	6432	25-May-06	EFT	LIFT UPGRADE ADMIN BUILDING	486.09

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
LINCOLNE SCOTT	6432	25-May-06	EFT	WOODVALE LIBRARY	1,100.00
LINDA BENJAMIN	75455	11-May-06	CHEQUE	BOND REF ROB BADDOCK HALL	500.00
LINDA PHILLIPS	75501	19-May-06	CHEQUE	COURSE REFUND	83.70
LIWA (AQUATICS)	75527	19-May-06	CHEQUE	GROUP MEMBERSHIP	250.00
L J & ASSOCIATES	75462	11-May-06	CHEQUE	7 SERVICES OF 6.60 DOCUMENTS	245.00
LOCAL GOVERNMENT COMMUNITY	75486	19-May-06	CHEQUE	CORPORATE MEMBERSHIP	330.00
LOCAL GOVERNMENT MANAGERS AUSTRALIA	6237	16-May-06	EFT	2006 PROFESSIONAL DEVEL CONFER	2,145.00
LOCAL GOVERNMENT MANAGERS AUSTRALIA	6237	16-May-06	EFT	LGMA NATIONAL CONGRESS	1,405.00
LOCAL GOVERNMENT PLANNERS ASSOC	75491	19-May-06	CHEQUE	13/4/06 BREAKFAST FORUM	325.00
LO-GO APPOINTMENTS	6281	16-May-06	EFT	MANPOWER RANGER W/E 08/04/06	1,360.98
LO-GO APPOINTMENTS	6281	16-May-06	EFT	MANPOWER RANGER W/E 15/04/07	1,438.75
LO-GO APPOINTMENTS	6281	16-May-06	EFT	MANPOWER RANGER W/E 22/04/08	1,399.86
LO-GO APPOINTMENTS	6281	16-May-06	EFT	MANPOWER RANGER W/E 29/04/09	1,322.09
LO-GO APPOINTMENTS	6568	25-May-06	EFT	MANPOWER RANGER W/E 06/05/06	1,866.48
LO-GO APPOINTMENTS	6568	25-May-06	EFT	MANPOWER RANGER W/E 13/05/06	388.85
LORRAINE T R EVANS	75477	18-May-06	CHEQUE	SUNDAY SERENADES BUS 14/05/06	160.00
LUKE J AUSTIN & GILLIAN N GIBSON	75436	11-May-06	CHEQUE	RATE REF 1 OTWAY PL CRAIG	23.06
MAGISTRATES COURT OF WESTERN AUSTRALIA	75308	02-May-06	CHEQUE	LODGING OF 40 SUMMONSES	7,433.05
MAGISTRATES COURT OF WESTERN AUSTRALIA	75367	04-May-06	CHEQUE	13 WARRANTS	2,099.60
MAGISTRATES COURT OF WESTERN AUSTRALIA	75463	15-May-06	CHEQUE	ISSUING 12 SUMMONSES	1,739.85
MAGISTRATES COURT OF WESTERN AUSTRALIA	75542	25-May-06	CHEQUE	6 WARRANTS	977.45
MAGISTRATES COURT OF WESTERN AUSTRALIA	75592	30-May-06	CHEQUE	LODGING OF 21 SUMMONSES	3,889.45
MAJESTIC GARAGE DOORS	6455	25-May-06	EFT	SUPPLY & INSTALL ROLL UP DOOR	680.00
MAJOR MOTORS	6440	25-May-06	EFT	CALL-OUT LOCKED KEYS INSIDE	330.00
MAJOR MOTORS	6440	25-May-06	EFT	CARRY OUT SERVICE TC4297	703.96
MAJOR MOTORS	6440	25-May-06	EFT	ON SITE SERVICE 1CBX945	130.50
MAJOR MOTORS	6440	25-May-06	EFT	ON SITE SERVICE 1CCB812	130.50
MAJOR MOTORS	6440	25-May-06	EFT	ON SITE SERVICE ICB0779	130.50
MAJOR MOTORS	6440	25-May-06	EFT	ON SITE SERVICE ICCK453	130.50
MAJOR MOTORS	6440	25-May-06	EFT	ON SITE SERVICE ICCY174	130.50
MAJOR MOTORS	6440	25-May-06	EFT	SERVICE FOR ICAA019	130.39
MALCO FLOOR COVERINGS P/L	6444	25-May-06	EFT	FLOORCOVERINGS OCEAN RIDGE	1,633.27
MALCO FLOOR COVERINGS P/L	6444	25-May-06	EFT	KALLAROO FACILT FLOORCOVERINGS	1,716.00
MANUAL RODRIGUEZ	6296	16-May-06	EFT	STAFF CONFERENCE	600.00
MANUFACTURERS AGENCIES PTY LTD	6454	25-May-06	EFT	VINYL FLOORING	1,053.10
MANUFACTURERS AGENCIES PTY LTD	6454	25-May-06	EFT	VINYL FLOORING	13,652.05
MARGARET TAYLOR	6303	16-May-06	EFT	HIRE OF KARAOKE MACHINE	200.00
MARIANNE KONSTANTINU	75351	05-May-06	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
MARIEL FERNANDEZ	75421	11-May-06	CHEQUE	COURSE REFUND	62.00
MARILYN SKIPWORTH	6507	25-May-06	EFT	TENNIS BOOKING P/MNT MAY 06	50.00
MARINELINE BOAT BUILDERS PTY LTD	6446	25-May-06	EFT	WELDING REP TO WATER TANK	528.00
MARKETFORCE LTD	6286	16-May-06	EFT	LIBRARIES CONCEPT & ILLUSTRAT	2,505.70
MARKETFORCE LTD	6286	16-May-06	EFT	LIBRARIES STYLE GUIDE	235.63
MARK McDONALD	75453	11-May-06	CHEQUE	BOND REFUND ROB BADDOCK HALL	500.00
MARSHALL KUSINSKI	6445	25-May-06	EFT	JOOND ADMIN REFURBISHMENT	539.00
MARSONIA BUSINESS COMPUTING	6452	25-May-06	EFT	RMS MAINTENANCE FEB/MAR 06	2,035.00
MARTIN & GILLIAN WHITE	75358	05-May-06	CHEQUE	RATE REF 65 PORTMARNOCK CC CON	196.17
MATSUKI KONDO	75360	05-May-06	CHEQUE	COURSE REFUND SORRENTO DUNC	12.40
MAX ALLCHURCH	75530	25-May-06	CHEQUE	TRANSPORT VOLUNTEER PAYMENT	200.00
MCLEODS	6252	16-May-06	EFT	LEGAL ADVICE	398.20
MCLEODS	6441	25-May-06	EFT	LEGAL ADVICE	1,099.92
MCLEODS	6441	25-May-06	EFT	LEGAL ADVICE	937.20
MCLEODS	6441	25-May-06	EFT	LEGAL ADVICE	1,218.80
MCLEODS	6441	25-May-06	EFT	LEGAL ADVICE	1,961.30
MCLEODS	6441	25-May-06	EFT	LEGAL ADVICE	4,246.70
MCLEODS	6441	25-May-06	EFT	LEGAL ADVICE	4,376.57
MCLEODS	6441	25-May-06	EFT	LEGAL ADVICE	1,316.31
MCLEODS	6441	25-May-06	EFT	LEGAL ADVICE	883.80
M CROUCH & C MANN	75426	11-May-06	CHEQUE	DEVELOP APPLIC REFUND	100.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
MEERILINGA YOUNG CHILDREN'S FOUNDATION INC	6451	25-May-06	EFT	JAN-MAR 2006 REIMBURSEMENT	752.51
MENG HOOI JONES	75571	25-May-06	CHEQUE	PERFORMANCE JOOND FEST	200.00
MERCER HUMAN RESOURCE	75557	25-May-06	CHEQUE	EVALUATION & REMUNERATION	1,980.00
MESSAGES ON HOLD	6283	16-May-06	EFT	CLC MESSAGES ON HOLD 12/5-11/8/06	261.60
MESSAGES ON HOLD	6283	16-May-06	EFT	COURIER CHARGE	22.00
MESSAGES ON HOLD	6283	16-May-06	EFT	EQUIPT RENTAL 19/05/06-18/08/06	412.65
METAL ARTWORK CREATIONS	6442	25-May-06	EFT	DESK NAME PLATE	27.50
METAL ARTWORK CREATIONS	6442	25-May-06	EFT	DESK NAME PLATES	357.50
METAL ARTWORK CREATIONS	6442	25-May-06	EFT	METAL NAME BADGE	12.38
METAL ARTWORK CREATIONS	6442	25-May-06	EFT	SILVER BADGE MAGNET	54.73
METAL ARTWORK CREATIONS	6442	25-May-06	EFT	SILVER BADGE PIN	10.73
MEZZANINE WINE	75541	25-May-06	CHEQUE	VARIOUS WINES	1,277.10
MICHAEL ANDERSON	6285	16-May-06	EFT	MILEAGE CLAIM APRIL 2006	206.15
MICHAEL ANDERSON	6285	16-May-06	EFT	MONTHLY ALLOWANCE APRIL	3,850.00
MICHELLE WARREN	75448	11-May-06	CHEQUE	RATES REF 1/19 IDAHO PL CRAIG	112.00
MIDNIGHT NEWS	6449	25-May-06	EFT	NEWSPAPERS LIB 27/03-30/04/06	74.05
MIMOZA FLORIST	6284	16-May-06	EFT	ANZAC DAY AUSTN NATIVES	88.00
MIMOZA FLORIST	6284	16-May-06	EFT	FLORAL ARRANGEMENT	77.00
MIMOZA FLORIST	6284	16-May-06	EFT	FLORAL ARRANGEMENTS	110.00
MIMOZA FLORIST	6284	16-May-06	EFT	FLORAL ARRANGEMENTS	220.00
MIMOZA FLORIST	6284	16-May-06	EFT	FLORAL ARRANG NEW COUNCILLOR'S	165.00
MIMOZA FLORIST	6284	16-May-06	EFT	FLORAL DESK ARRANGEMENTS	110.00
MIMOZA FLORIST	6284	16-May-06	EFT	FLOWER ARRANGEMENT 13/04/06	55.00
MIMOZA FLORIST	6570	25-May-06	EFT	FLORAL ARRANGEMENT	110.00
MINDARIE REGIONAL COUNCIL	75612	31-May-06	CHEQUE	BULK CHARGES 01/04-15/04/06	9,098.18
MINDARIE REGIONAL COUNCIL	75612	31-May-06	CHEQUE	BULK CHARGES 16/04-30/04/06	10,664.66
MINDARIE REGIONAL COUNCIL	75612	31-May-06	CHEQUE	COJ CHARGES 02/09/05-15/09/05	2,113.49
MINDARIE REGIONAL COUNCIL	75612	31-May-06	CHEQUE	COJ CHARGES 16/08/05-30/08/05	1,754.56
MINDARIE REGIONAL COUNCIL	75612	31-May-06	CHEQUE	DOMST CHRGS 01/04-15/04/06	88,452.08
MINDARIE REGIONAL COUNCIL	75612	31-May-06	CHEQUE	DOMST CHRGS 16/04-30/04/06	87,401.39
MINDARIE REGIONAL COUNCIL	75612	31-May-06	CHEQUE	GREENWASTE 16/06-30/06/05	996.83
MINDARIE REGIONAL COUNCIL	75612	31-May-06	CHEQUE	GREENWASTE 16/06-30/06/05	963.83
MINDARIE REGIONAL COUNCIL	75612	31-May-06	CHEQUE	GREENWASTE DEPOT 16/04-30/04/06	1,420.99
MINDARIE REGIONAL COUNCIL	75612	31-May-06	CHEQUE	RECYCL CHRGS 16/04-30/04/06	715.48
MINDARIE REGIONAL COUNCIL	75612	31-May-06	CHEQUE	RUBBISH REMOVAL HILLARYS	1,369.84
MINDARIE REGIONAL COUNCIL	75612	31-May-06	CHEQUE	RUBB/RECYC CHRG 16/12-31/12/05	3,887.80
MINI EXCAVATORS PTY LTD	6439	25-May-06	EFT	EXCAVATOR HIRE 31/3/2006	429.00
MINI EXCAVATORS PTY LTD	6439	25-May-06	EFT	HIRE MINI EXCAV HEATH 27/04/06	321.75
MINTERELLISON	6448	25-May-06	EFT	LEGAL ADVICE	6,380.00
MINTERELLISON	6448	25-May-06	EFT	LEGAL ADVICE	902.00
MINTERELLISON	6448	25-May-06	EFT	LEGAL ADVICE	2,162.49
MINTERELLISON	6448	25-May-06	EFT	LEGAL ADVICE	1,978.90
MINTERELLISON	6448	25-May-06	EFT	LEGAL ADVICE	1,304.93
MINTERELLISON	6448	25-May-06	EFT	LEGAL ADVICE	4,733.30
MINTERELLISON	6448	25-May-06	EFT	LEGAL ADVICE	3,029.07
MIRACLE RECREATION EQUIPMENT	6453	25-May-06	EFT	ALUMINIUM PICNIC SETTINGS	3,366.00
MIRACLE RECREATION EQUIPMENT	6453	25-May-06	EFT	SLIDE LEICHHARDT PARK	614.48
M & K BAILEY	6344	25-May-06	EFT	NEWSPAPERS 27/03/06-23/04/06	301.45
M & K BAILEY	6344	25-May-06	EFT	NEWSPAPERS 27/03/06-23/04/06	489.87
MMCP	75613	31-May-06	CHEQUE	TENSABARRIERS CLC	2,631.20
M M ELECTRICAL MERCHANDISING	6443	25-May-06	EFT	CABLE PIT	297.09
M M ELECTRICAL MERCHANDISING	6443	25-May-06	EFT	SUPPLY CABLE PIT	445.63
M M MAGUIRE	75428	11-May-06	CHEQUE	DEVELOP APPLIC REFUND	100.00
MONOPAK PTY LTD	6447	25-May-06	EFT	POOCH POUCHES	3,051.68
MONOPAK PTY LTD	6447	25-May-06	EFT	POOCH POUCHES	2,034.45
MOOLANDA CHILD CARE CENTRE INC	75324	05-May-06	CHEQUE	REIMBURSEMENT OF CHILD HEALTH CLINIC COSTS	4,067.63
MUCHEA TREE FARM	6456	25-May-06	EFT	SEEDLINGS FOR CITIZENSHIP	89.10
MUCHEA TREE FARM	6456	25-May-06	EFT	TUBE SEEDLINGS	89.10
MULTIFAX COPIERS PTY LTD	6458	25-May-06	EFT	STAPLE CARTRIDGE	119.35
MUNICIPAL CONTRACTORS	75614	31-May-06	CHEQUE	REP GUARD RAIL WHITF AVE	1,521.25
MURPHY PERKINS SPRAY SERVICES PTY LTD	6457	25-May-06	EFT	SPRAY GUN & FITTINGS	720.08
MYSTERY SHOPPING	6450	25-May-06	EFT	MYSTERY SHOPPING	860.99
MYSTERY SHOPPING	6450	25-May-06	EFT	MYSTERY SHOPPING MARCH 06	860.99
NATALIE CARTER	75568	25-May-06	CHEQUE	VEHICLE CROSSING REFUND	250.00
NATIONAL STORAGE	6289	16-May-06	EFT	RENTAL FEE UNIT 54 JOOND FLOATS	180.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
NATIONAL WEB DIRECTORY PTY LTD	6571	25-May-06	EFT	ENTRY IN AUSTRALIAN GOVERNMENT DIRECTORY	550.00
N BROWN	75552	25-May-06	CHEQUE	COURSE REFUND MAGIC W/SHOP	12.00
NEC BUSINESS SOLUTIONS LTD	6459	25-May-06	EFT	DIGITAL TELEPHONES	638.00
NEC BUSINESS SOLUTIONS LTD	6459	25-May-06	EFT	DTERM DIGITAL TELEPHONES	638.00
NETREGISTRY PTY LTD	6467	25-May-06	EFT	RENEWAL COJ DOMAIN NAME TO	62.00
NETWORK COURIERS PTY LTD	6287	16-May-06	EFT	COURIER SERVICE WHITFORDS SERVICE CTR	98.53
NETWORK COURIERS PTY LTD	6287	16-May-06	EFT	COURIER WHITFORD SERV CNT	78.82
NETWORK COURIERS PTY LTD	6287	16-May-06	EFT	COURIER WHITFORD SERV CNTR	78.82
NETWORK COURIERS PTY LTD	6287	16-May-06	EFT	COURIER WHITF SERV CENTRE	74.80
NETWORK COURIERS PTY LTD	6287	16-May-06	EFT	COURIER WHIT SERV CENTRE	98.53
NEVERFAIL WA PTY LTD	6253	16-May-06	EFT	CREIT FOR SERVICE & WARRANTY	-198.00
NEVERFAIL WA PTY LTD	6253	16-May-06	EFT	SPRING WATER DELIVERY JOONDALUP LIBRARY	104.00
NEVERFAIL WA PTY LTD	6253	16-May-06	EFT	SPRING WATER FOR CIVIC CHAMBERS	37.50
NEVERFAIL WA PTY LTD	6253	16-May-06	EFT	SPRING WATER FOR LIBRARY	75.00
NEVERFAIL WA PTY LTD	6253	16-May-06	EFT	SPRING WATER JAC GROUND FLOOR	105.00
NEVERFAIL WA PTY LTD	6253	16-May-06	EFT	SPRING WATER SUPPLY GROUND	97.50
NEVERFAIL WA PTY LTD	6253	16-May-06	EFT	SUPPLY SPRING WATER COUNCIL	52.50
NEVERFAIL WA PTY LTD	6253	16-May-06	EFT	SUPPLY SPRING WATER COUNCIL	22.50
NEVERFAIL WA PTY LTD	6253	16-May-06	EFT	SUPPLY SPRING WATER COUNCIL	37.50
NEVERFAIL WA PTY LTD	6253	16-May-06	EFT	SUPPLY SPRING WATER GND FLOOR	97.50
NEVERFAIL WA PTY LTD	6253	16-May-06	EFT	SUPPLY SPRING WATER GRND FLOOR	97.50
NEVERFAIL WA PTY LTD	6253	16-May-06	EFT	WARRANTY FOR SECOND COOLER	99.00
NEVERFAIL WA PTY LTD	6460	25-May-06	EFT	SERVICE & WARRANTY TO 30/04/07	77.00
NEVERFAIL WA PTY LTD	6460	25-May-06	EFT	SPRING WATER	90.00
NEVERFAIL WA PTY LTD	6460	25-May-06	EFT	SPRING WATER	37.50
NEVERFAIL WA PTY LTD	6460	25-May-06	EFT	SPRINGWATER 24/04/06	75.00
NEVERFAIL WA PTY LTD	6460	25-May-06	EFT	SPRING WATER COUNCIL CHAMBERS	45.00
NEVERFAIL WA PTY LTD	6460	25-May-06	EFT	SPRING WATER LIBRARY	37.50
NGS GUARDS & PATROLS	75380	11-May-06	CHEQUE	CITY WATCH 03/04/06-17/04/06	59,632.41
NICK NICKOLAS	75381	11-May-06	CHEQUE	ENTERTAIN JOON STAFF CONFER	1,000.00
NICK'S BUS CHARTER	6465	25-May-06	EFT	COLLECT JINAN DELEGATION	440.00
NORM CORNER	75422	11-May-06	CHEQUE	COURSE REFUND	45.00
NORTHERN DISTRICTS MILK	6462	25-May-06	EFT	MILK CLC 08/04-14/04/06	32.10
NORTHERN DISTRICTS MILK	6462	25-May-06	EFT	MILK CLC 15/04/06-21/04/06	32.10
NORTHERN DISTRICTS MILK	6462	25-May-06	EFT	MILK CLC 29/04/06-05/05/06	32.10
NORTHERN DISTRICTS PEST	6461	25-May-06	EFT	BEE REMOVAL BLACKHALL RES	88.00
NORTHERN DISTRICTS PEST	6461	25-May-06	EFT	PEST TREATMENT CLC 04/04/06	286.00
NORTHERN DISTRICTS PEST	6461	25-May-06	EFT	PEST TREATMENT CRAIGIE LEIS CNT	88.00
NORTHERN DISTRICTS PEST	6461	25-May-06	EFT	PEST TREATMENT DEPOT	132.00
NORTHERN DISTRICTS PEST	6461	25-May-06	EFT	PEST TREATMENT TIMBERLANE PARK	88.00
NORTHERN SUBURBS BAILIFF	75543	25-May-06	CHEQUE	BAILIFF FEE JOO/MINOR/2144/05	148.33
NORTHGATE INFORMATION SOLUTIONS AUSTRALIA P/L	6288	16-May-06	EFT	COMPUTER SOFTWARE MAINTENANCE	825.00
NORTH METRO CATCHMENT GROUP INC.	6466	25-May-06	EFT	PRUNE DAMAGED SHRUBS ILUKA	1,188.00
NORTH METRO CATCHMENT GROUP INC.	6466	25-May-06	EFT	PRUNE DAMAGED SHRUBS ILUKA	4,083.20
NORTH METRO CATCHMENT GROUP INC.	6466	25-May-06	EFT	WEED CONTROL VARIOUS AREAS	4,785.00
NORTH METRO CATCHMENT GROUP INC.	6466	25-May-06	EFT	WEED CONTROL VARIOUS AREAS	2,679.60
NORTH METRO CATCHMENT GROUP INC.	6466	25-May-06	EFT	WEED CONTROL VARIOUS AREAS	2,424.40
NORTH METRO CATCHMENT GROUP INC.	6466	25-May-06	EFT	WEED CONTROL VARIOUS AREAS	3,304.39
NORTHSIDE BUS CHARTER	6464	25-May-06	EFT	EXCURSION TO MUNDARING WEIR	385.00
NORTHSIDE BUS CHARTER	6464	25-May-06	EFT	EXCURSION TO PERTH ZOO11/04/06	220.00
NORTHSIDE BUS CHARTER	6464	25-May-06	EFT	SCHOOL HOLIDAY PROG APR06 CLC	572.00
NUALA DONOHOE	75450	11-May-06	CHEQUE	BOND REFUND FLINDERS PARK	500.00
NVMS PTY LTD	6463	25-May-06	EFT	REPAIR OF SOUND METER	789.80
NVMS PTY LTD	6463	25-May-06	EFT	SOUND LEVEL METER	14,909.07
OAKVALE CAPITAL LTD	6469	25-May-06	EFT	INVESTMENT MANAGEMENT FEE	1,650.00
OCEAN REEF LIQUOR STORE	75325	05-May-06	CHEQUE	VARIOUS DRINKS	264.00
OLA	6290	16-May-06	EFT	MAGIC WORKSHOP 22/03/06	165.00
OPTUS BILLING SERVICES PTY LTD	75382	11-May-06	CHEQUE	PAYMENT OF A/C 22176949000188	150.00
ORAL HISTORY ASSOCIATION OF	6238	16-May-06	EFT	ORAL HISTORY WORKSHOP 1/4/2006	500.00
ORBIT HEALTH & FITNESS	6468	25-May-06	EFT	PARTS FOR SLAM MAN	132.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
OWEN DORRON	75352	05-May-06	CHEQUE	BMX COMPETION PRIZE	150.00
OWNERS OF ST MICHAELS ON	75512	19-May-06	CHEQUE	BOND REFUND CONNOLLY COMM CTR	500.00
PARKER BLACK & FORREST PTY LTD	6479	25-May-06	EFT	DOOR CLOSERS FLEUR FREAME	165.00
PARKONSULT	6485	25-May-06	EFT	REP TICKET MACH OCEAN REEF	276.52
PARKONSULT	6485	25-May-06	EFT	REP TICKET MACH OCEAN REEF	163.35
PARTY PLUS JOONDALUP	6572	25-May-06	EFT	AIR PUMP	50.00
PARTY PLUS JOONDALUP	6572	25-May-06	EFT	CHAIR HIRE 04/02/06	405.00
PARTY PLUS JOONDALUP	6572	25-May-06	EFT	HIRE FOR NIGHT MARKETS 10/3/2006	187.50
PARTY PLUS JOONDALUP	6572	25-May-06	EFT	HIRE FOR NIGHT MARKETS 17/3/2006	187.50
PARTY PLUS JOONDALUP	6572	25-May-06	EFT	HIRE FOR NIGHT MARKETS 3/3/2006	187.50
PARTY PLUS JOONDALUP	6572	25-May-06	EFT	TABLE/CHAIR HIRE	1,905.00
PARTY PLUS JOONDALUP	6572	25-May-06	EFT	TABLE/CHAIR HIRE 04/02/06	455.50
PARTY PLUS JOONDALUP	6572	25-May-06	EFT	TABLES & CHAIRS NIGHT MARKETS	187.50
PARTY PLUS JOONDALUP	6572	25-May-06	EFT	TABLES & CHAIRS NIGHT MARKETS	187.50
PARTY PLUS JOONDALUP	6572	25-May-06	EFT	TABLES & CHAIRS NIGHT MARKETS 24/	187.50
PARTY PLUS JOONDALUP	6572	25-May-06	EFT	TABLES & CHAIRS NIGHT MARKETS	187.50
PAT RUBINICH	6496	25-May-06	EFT	TENNIS BOOKING P/MNT MAY 06	69.67
PATTERSON MARKET RESEARCH	6475	25-May-06	EFT	FESTIVAL MARKET RESEARCH FINAL	6,124.80
PAULA MCBEAN	75499	19-May-06	CHEQUE	BOOKING REFUND	149.10
PAUL JAMES BROOKES	75438	11-May-06	CHEQUE	RATES REF 78 TWICKENHAM DR KIN	332.44
PAY-PLAN COJ SALARY PACKAGING	6291	16-May-06	EFT	GST ADJ FOR MARCH 2006	610.83
PAY-PLAN COJ SALARY PACKAGING	6574	25-May-06	EFT	GST FOR APRIL 2006	974.51
PEAKHEALTH CONSULTANCY	6482	25-May-06	EFT	NUTRITION PRESENTATION	143.00
PEARSON EDUCATION AUSTRALIA PTY LTD	6573	25-May-06	EFT	EDUCATIONAL BOOKS LIBRARY	71.80
PEARSON EDUCATION AUSTRALIA PTY LTD	6573	25-May-06	EFT	EDUCATIONAL BOOKS LIBRARY	4,990.15
PEDERSENS HIRE & STRUCTURES PTY LTD	75615	31-May-06	CHEQUE	PLANT HIRE	1,387.72
PE & RG NOSSITER	75520	19-May-06	CHEQUE	RATE REF 62 SANTIAGO PARKWAY	248.27
PERTH AUDIOVISUAL	6472	25-May-06	EFT	AUDIO EQUIPT HIRE STAFF CONFER	4,000.00
PERTH AUDIOVISUAL	6472	25-May-06	EFT	HIRE AUDIO EQUIPT ANZAC DAY	129.42
PERTH EXPO HIRE	6470	25-May-06	EFT	HIRE EQUIP HME & LIFESTYLE EXPO	5,280.00
PERTH FM RADIO PTY LTD MIX 94.5	6476	25-May-06	EFT	ELECTION COVERAGE	330.00
PERTH HOME IMPROVEMENT	75430	11-May-06	CHEQUE	DEVEL APPLIC REF 2 OORAMA CT	100.00
PERTH ZOO	6236	03-May-06	EFT	GOLD PROGRAM ACTIVITY 11/4/2006	530.40
PETER BASELL	75459	11-May-06	CHEQUE	MEMBERSHIP REFUND	39.10
PETER DESMOND WERDER	75506	19-May-06	CHEQUE	RATE REF 18B CARNARVON RISE	904.41
PETER FRYER DESIGN	75429	11-May-06	CHEQUE	DEVEL APPLIC REF 8 OAHU GDNS	930.00
PETER HODGSON	75458	11-May-06	CHEQUE	PAYMENT OF TAX INV 21	200.00
PETER JOHN PEARD	75366	05-May-06	CHEQUE	RATES REFUND	234.14
PETER MOYES ANGLICAN COMMUNITY SCHOOL	75349	05-May-06	CHEQUE	FESTIVAL PARADE RRIZE	500.00
PETER NINNIS	75350	05-May-06	CHEQUE	BOND REF NEWCOMBE PARK	100.00
PETER ROWSTHORN	6295	16-May-06	EFT	FACILT STAFF CONFERENCE	4,950.00
PETER WOOD FENCING CONTRACTORS PTY LTD	6471	25-May-06	EFT	FLAT TOP BOLLARDS CLC	3,993.00
PETER WOOD FENCING CONTRACTORS PTY LTD	6471	25-May-06	EFT	TIMBER BOLLARDS SORRENTO DEV	1,592.25
PHILIPPE BOSSERT	75492	19-May-06	CHEQUE	BOND REFUND EMERALD PARK	500.00
PHILIP SUMMERS	75397	11-May-06	CHEQUE	RATES REF 50 MCLARTY AVE JOON	156.90
PHOTOLAND	6474	25-May-06	EFT	PHOTOS JOONDALUP LIBR	386.00
PIA WA DIVISION	75404	11-May-06	CHEQUE	PLANNING SEMINAR	150.00
PIA WA DIVISION	75561	25-May-06	CHEQUE	CPD REGISTRATION	320.00
PIE NETWORKS LIMITED	6292	16-May-06	EFT	INTERNET KIOSK CHARGES	1,632.80
PK PRINT PTY LTD	6477	25-May-06	EFT	JOONDALUP EISTEDDFOD POSTER	1,479.50
PLAZA NEWSAGENCY & LOTTO	6484	25-May-06	EFT	PAPERS 01/04/06-30/04/06	99.30
PLEXUS TOWN PLANNING PTY LTD	6254	16-May-06	EFT	PLANNING SERV 06/04-19/04/06	3,547.50
PLEXUS TOWN PLANNING PTY LTD	6481	25-May-06	EFT	CONT EMPLOY 08/05-17/05/06	3,437.50
PLEXUS TOWN PLANNING PTY LTD	6481	25-May-06	EFT	CONTRACT EMPLOY 20/04-01/05/06	2,259.40
POCKETPHONE W.A. PTY LTD	6483	25-May-06	EFT	MOBILE MAPPER GPS	2,100.00
POYNTER PRIMARY SCHOOL P&C	75555	25-May-06	CHEQUE	BOND REFUND PERCY DOYLE RES	300.00
PRESTIGE ALARMS	6473	25-May-06	EFT	MONIT SECURITY 01/06/06-31/08/06	143.00
PRESTIGE ALARMS	6473	25-May-06	EFT	MONIT SECURITY 01/06/06-31/08/06	143.00
PROFESSIONALS RELIANCE	6480	25-May-06	EFT	ELECT 5/4-9/5/2006	26.08
PROFESSIONALS RELIANCE	6480	25-May-06	EFT	RENT TO 1/6/06 & ELECT 7/3-5/4/06	3,936.58
PROTECTOR ALSAFE	6478	25-May-06	EFT	EARMUFFS	25.30
PROTECTOR ALSAFE	6478	25-May-06	EFT	OVERALLS/FILTER PROTECTOR	74.18

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
PROTECTOR ALSAFE	6478	25-May-06	EFT	OVERALLS FOR CRAIG LEIS CNT	28.16
PUBLIC TRANSPORT AUTHORITY	75616	31-May-06	CHEQUE	CAT BUS SERICE 1/1-31/3/2006	33,653.11
QUALCON LABORATORIES PTY LTD	6486	25-May-06	EFT	CORE SAMPLING BENBULLEN WY	232.10
QUALCON LABORATORIES PTY LTD	6486	25-May-06	EFT	CORE SAMPLING CYGNET STREET	590.70
QUALCON LABORATORIES PTY LTD	6486	25-May-06	EFT	CORE SAMPLING ENSIGN WY	411.41
QUALCON LABORATORIES PTY LTD	6486	25-May-06	EFT	CORE SAMPLING LATERAL LOOP	229.63
QUALCON LABORATORIES PTY LTD	6486	25-May-06	EFT	CORE SAMPLING NAPOLEON WAY	389.13
QUALCON LABORATORIES PTY LTD	6486	25-May-06	EFT	CORE SAMPLING PARKFIELD PL	292.88
QUALCON LABORATORIES PTY LTD	6486	25-May-06	EFT	SUB-BASE COMPACT TEST CONN	316.80
QUALITY COMICS	75467	18-May-06	CHEQUE	GRAPHIC NOVELS VAR LIBRS	625.36
QUALITY COMICS	75617	31-May-06	CHEQUE	COMICS JOOND LIB	88.40
QUEST SOFTWARE	6487	25-May-06	EFT	TOAD MAINTENANCE TO 30/4/2007	1,578.23
RAECO INTERNATIONAL P/L	6489	25-May-06	EFT	BOOKMARKS VAR LIBRARIES	3,338.10
REBECCA MOORE	75563	25-May-06	CHEQUE	REIMBURSEMENT VAR EXPENSES	114.08
REEKIE PROPERTY SERVICES	6293	16-May-06	EFT	CLEANING JAC & VAR BLDG APR 06	16,159.00
REGINALD & ROBIN FRYER	75357	05-May-06	CHEQUE	RATES REFUND	130.46
REHAME AUSTRALIA MONITORING SERVICES	6493	25-May-06	EFT	SUBSCRIPTION FEE APR 06	231.35
REPCO AUTO PARTS	75618	31-May-06	CHEQUE	SEAT COVERS AND MATS	492.36
RICHARD & GAIE BONE	75445	11-May-06	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
R LAWRENCE & RJ CLEMENTS	75433	11-May-06	CHEQUE	RATES REFUND	391.33
ROAD & TRAFFIC SERVICES	6490	25-May-06	EFT	LINEMARKING WHITFORDS LIB	498.41
ROAD & TRAFFIC SERVICES	6490	25-May-06	EFT	REPAINT YELLOW LINE SORRENTO	165.00
ROBERT T & JOYCE I MORRIS	75569	25-May-06	CHEQUE	VEHICLE CROSSING REFUND	250.00
ROCLA QUARRY PRODUCTS	6491	25-May-06	EFT	FILLING SAND	329.10
ROCLA QUARRY PRODUCTS	6491	25-May-06	EFT	FILLING SAND	208.10
ROCLA QUARRY PRODUCTS	6491	25-May-06	EFT	FILLING SAND 06/04/06	45.26
ROCLA QUARRY PRODUCTS	6491	25-May-06	EFT	LAWN SAND/WHITE SAND	328.12
ROCLA QUARRY PRODUCTS	6491	25-May-06	EFT	WHITE SAND GRANADILLA PARK	554.69
RON DUNNING	75320	05-May-06	CHEQUE	VOLUNTEER PAYMENT	70.00
RON WILLOUGHBY	75451	11-May-06	CHEQUE	BOND REFUND PADBURY HALL	500.00
ROSIE O FACE PAINTER	6495	25-May-06	EFT	FACEPAINTERS VAR LIBRARIES	1,920.00
ROYAL BUSINESS PRODUCTS	6492	25-May-06	EFT	BLACK TONER CARTRIDGE	305.80
ROYAL BUSINESS PRODUCTS	6492	25-May-06	EFT	BLACK TONER CARTRIDGE	214.50
ROYAL BUSINESS PRODUCTS	6492	25-May-06	EFT	BLACK TONER CARTRIDGES	1,834.80
ROYAL BUSINESS PRODUCTS	6492	25-May-06	EFT	CANON VARIOUS CARTRIDGES	418.15
ROYAL BUSINESS PRODUCTS	6492	25-May-06	EFT	CDR MEDIA 700MB	13.20
ROYAL BUSINESS PRODUCTS	6492	25-May-06	EFT	COLOUR CARTRIDGE FOR PRINTER	239.51
ROYAL BUSINESS PRODUCTS	6492	25-May-06	EFT	FILTER FOR ANTI GLARE COMPT	184.14
ROYAL BUSINESS PRODUCTS	6492	25-May-06	EFT	HP INKJET PRINT CARTRIDGE	90.13
ROYAL BUSINESS PRODUCTS	6492	25-May-06	EFT	KYOCERA TK55	611.60
ROYAL BUSINESS PRODUCTS	6492	25-May-06	EFT	PHILLIPS LCD MONITOR	379.50
ROYAL BUSINESS PRODUCTS	6492	25-May-06	EFT	THERMAL RECEIPT ROLLS	750.02
ROYAL BUSINESS PRODUCTS	6492	25-May-06	EFT	TONER CARTRIDGE BLACK	42.04
ROYAL BUSINESS PRODUCTS	6492	25-May-06	EFT	TONER FOR PRINTER	144.74
R & R FOOD BY DESIGN	6294	16-May-06	EFT	HIRE RECEPT CNTR COJ ELECTION	1,760.00
R & R FOOD BY DESIGN	6575	25-May-06	EFT	REFRESHMENTS STAFF CONFERENCE	1,487.20
R U C S N	75489	19-May-06	CHEQUE	TRAINING MANUALS	250.00
RYAN GARDNER	75345	05-May-06	CHEQUE	BMX COMPETITION PRIZE	500.00
RYAN SHARPE	75355	05-May-06	CHEQUE	BMX COMPETION PRIZE	300.00
S & A DURELL	75497	19-May-06	CHEQUE	BOND REFUND GENEFF PARK	500.00
SANDRA DENHEY	75591	26-May-06	CHEQUE	BOND REFUND BLACKALL PARK	100.00
SANYO OFFICE MACHINES	75622	31-May-06	CHEQUE	DIGITAL VOICE RECORDER	682.00
SCHOOL SPORT W A	75336	05-May-06	CHEQUE	SPORTING DONATIONS	200.00
SCOPE BUSINESS IMAGING	6511	25-May-06	EFT	COPY CHARGES 28/02/06 LIBR	96.59
SCOPE BUSINESS IMAGING	6511	25-May-06	EFT	COPY CHARGES 31/03/06 LIBR	61.03
SCOTT CRUTTENDEN	75456	11-May-06	CHEQUE	BOND REFUND JUNIPER PARK	300.00
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	ADMIN ASSISTANT W/E 09/04/06	680.71
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	ADMIN ASSISTANT W/E 09/04/06	441.54
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	ADMIN ASSISTANT W/E 16/04/06	574.00
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	ADMIN ASSIST W/E 23/04/06	412.10
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	ADMINISTRATOR W/E 09/04/06	1,228.73
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	ADMINISTRATOR W/E 16/04/06	976.47
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	ADMINISTRATOR W/E 23/04/06	1,009.01
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	ADMINISTRATOR W/E 30/04/06	1,017.17
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	ADMIN OFFICER W/E 23/04/06	441.54
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	ADMIN OFFICER W/E 30/04/06	883.08

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	COURIER LIBRARY W/E 09/04/06	1,182.52
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	COURIER LIBRARY W/E 16/04/06	933.57
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	COURIER LIBRARY W/E 23/04/06	1,058.04
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	COURIER LIBRARY W/E 30/04/06	949.13
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER CLEANER W/E 09/04/06	499.18
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER CLEANER W/E 09/04/06	499.18
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER CLEANER W/E 16/04/06	399.34
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER CLEANER W/E 16/04/06	399.34
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER CLEANER W/E 30/04/06	399.34
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER CLEANER W/E 30/04/06	399.34
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER CLEANR W/E 23/04/06	399.34
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER CLEANR W/E 23/04/06	399.34
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER CLEAN W/E 23/04/06	399.34
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER IRRIGAT W/E 09/04/06	1,098.62
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER IRRIGAT W/E 09/04/06	1,098.62
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER IRRIGAT W/E 30/04/06	646.25
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER IRRIGT W/E 30/04/06	646.25
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER IRRIG W/E 16/04/06	439.45
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER IRRIG W/E 16/04/06	646.25
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER IRRIG W/E 23/04/06	878.90
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER IRRIG W/E 23/04/06	878.90
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 09/04/06	865.97
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 09/04/06	1,085.70
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 09/04/06	853.05
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 09/04/06	1,098.62
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 09/04/06	926.77
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 09/04/06	926.77
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 09/04/06	878.90
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 09/04/06	878.90
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 09/04/06	878.90
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 09/04/06	1,034.00
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 09/04/06	1,098.62
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 09/04/06	1,098.62
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 09/04/06	1,098.62
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 16/04/06	926.77
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 16/04/06	439.45
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 16/04/06	646.25
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 16/04/06	659.17
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 16/04/06	659.17
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 16/04/06	659.17
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 16/04/06	659.17
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 16/04/06	878.90
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 16/04/06	926.77
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 16/04/06	878.90
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 16/04/06	878.90
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 23/04/06	659.17
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 23/04/06	878.90
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 23/04/06	926.77
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 23/04/06	926.77
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 23/04/06	878.90
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 23/04/06	659.17
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 23/04/06	878.90
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 23/04/06	878.90
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 23/04/06	878.90
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 23/04/06	878.90
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 23/04/06	853.05
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 23/04/06	878.90
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 30/04/06	439.45
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 30/04/06	646.25
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 30/04/06	913.14
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 30/04/06	853.05
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 30/04/06	913.14
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 30/04/06	865.97
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 30/04/06	865.97
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 30/04/06	646.25
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 30/04/06	865.97
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 30/04/06	646.25

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 30/04/06	646.25
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARKS W/E 30/04/06	439.45
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER PARK W/E 16/04/06	659.17
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	MANPOWER SEN LEAD W/E 09/04/06	870.54
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	SNR LEAD HAND W/E 16/04/06	870.54
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	SNR LEAD HAND W/E 23/04/06	870.54
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	SNR LEAD HAND W/E 30/04/06	870.54
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	UNDERCHARGE INV Y1607196	25.41
SELECT AUSTRALASIA PTY LTD	6577	25-May-06	EFT	UNDERCHARGE INV Y1613398	25.72
SHARRON R PALUMBO	75524	19-May-06	CHEQUE	COURSE REFUND	93.00
SHAUN JARVIS	75356	05-May-06	CHEQUE	BMX COMPETION PRIZE	50.00
SHERIDAN'S FOR BADGES	6497	25-May-06	EFT	BADGES	51.15
SHERIDAN'S FOR BADGES	6497	25-May-06	EFT	BADGES FOR CLC	161.70
SIGMA DATA SOLUTIONS	6514	25-May-06	EFT	KODAK I280 SCANNER	18,078.50
SIGN A RAMA JOONDALUP	6502	25-May-06	EFT	VEHICLE WRAPS LIBRARY VEHICLES	10,846.00
SILVANA SGRO	75330	05-May-06	CHEQUE	KINDY GYM 12/10-14/12/2006	463.50
SILVANA SGRO	75330	05-May-06	CHEQUE	KINDY GYM 1/2-12/4/06	494.40
SIZZLER	75341	05-May-06	CHEQUE	YOUTH ACTIVITY 26/4/2006	245.85
SKATE INTERNATIONAL	75312	05-May-06	CHEQUE	YOUTH ACTIVITY 24/4/2006	130.00
SLICKER STICKERS	6513	25-May-06	EFT	SCHOOL HOLIDAY LIBR STICKERS	1,430.00
SOPHIA LOUISE STAFFORD	6298	16-May-06	EFT	COSTUME & DESIGN W/SHOP FEST	239.57
SORRENTO BOWLING CLUB	75490	19-May-06	CHEQUE	GOLD PROGRAM ACTIVITY	84.00
SORRENTO SOCCER/SPORTS & SOCIAL CLUB	75327	05-May-06	CHEQUE	ELECT REIMBURSEMENT DEC-05-FEB-06	156.68
SOUNDWAVE DISTRIBUTIORS	6506	25-May-06	EFT	DVDS & CDS DUNCRAIG LIB	4,617.86
SOUNDWAVE DISTRIBUTIORS	6506	25-May-06	EFT	DVDS & CDS WHITFORD LIB	2,419.12
SOUNDWAVE DISTRIBUTIORS	6506	25-May-06	EFT	STOCK PURCHASES WOODV LIB	1,534.89
SOUTHERN SCENE PTY LTD	75621	31-May-06	CHEQUE	VARIOUS BOOKS LIBRARY	3,875.39
SOUTHERN SCENE PTY LTD	75621	31-May-06	CHEQUE	VARIOUS BOOKS LIBRARY	463.32
SPECIALISED SECURITY	6503	25-May-06	EFT	SUPPLY/COLLECT DESTRUCT BINS	121.00
SPEEDO AUSTRALIA PTY LTD	75620	31-May-06	CHEQUE	VARIOUS POOL ITEMS CLC	1,600.50
SPOTLIGHT STORES PTY LTD	6501	25-May-06	EFT	ARTIST CANVAS BOARDS LIBRARY	203.40
SPOTLIGHT STORES PTY LTD	6501	25-May-06	EFT	CRAFT ITEMS CLC	116.15
SR & BJ FELSTEAD	75517	19-May-06	CHEQUE	BOND REFUND DUNCRAIG COMM HALL	500.00
STATE LAW PUBLISHER	6500	25-May-06	EFT	LOCAL GOVERNMENT ACT	23.60
STATE LAW PUBLISHER	6500	25-May-06	EFT	LOCAL GOVT REGULATIONS	80.45
STATE LAW PUBLISHER	6500	25-May-06	EFT	PLANNING & DEVELOPMENT ACT	580.00
STATE LAW PUBLISHER	6500	25-May-06	EFT	RESIDENT DESIGN CODES MANUAL	390.00
STATE LAW PUBLISHER	6500	25-May-06	EFT	STATUE BINDER PLANNING & APPRV	17.20
STATE LAW PUBLISHER	75619	31-May-06	CHEQUE	BASIS OF RATES GG ADVERT	64.20
STATE LAW PUBLISHER	75619	31-May-06	CHEQUE	LOCAL GOVERNMENT ACTS	169.05
STATE LAW PUBLISHER	75619	31-May-06	CHEQUE	PLANNING & DEVEL ACT 2005	53.00
STATE LIBRARY OF WESTERN	6504	25-May-06	EFT	CREDIT LOST/DAMAG BKS DUNC	-152.90
STATE LIBRARY OF WESTERN	6504	25-May-06	EFT	CREDIT LOST/DAMAG BKS JOON	-381.70
STATE LIBRARY OF WESTERN	6504	25-May-06	EFT	CREDIT LOST/DAMAG BKS WHIT	-35.20
STATE LIBRARY OF WESTERN	6504	25-May-06	EFT	CREDIT LOST/DAMAGED BKS DUNC	-13.20
STATE LIBRARY OF WESTERN	6504	25-May-06	EFT	CREDIT LOST/DAMAGED BKS JOON	-102.30
STATE LIBRARY OF WESTERN	6504	25-May-06	EFT	CREDIT LOST/DAMAGED BKS WHIT	-25.30
STATE LIBRARY OF WESTERN	6504	25-May-06	EFT	CREDIT LOST/DAMAGED BKS WOOD	-39.60
STATE LIBRARY OF WESTERN	6504	25-May-06	EFT	LOST/DAMAGED BOOKS DUNC	15.00
STATE LIBRARY OF WESTERN	6504	25-May-06	EFT	LOST/DAMAGED BOOKS DUNC	61.60
STATE LIBRARY OF WESTERN	6504	25-May-06	EFT	LOST/DAMAGED BOOKS DUNC	7.50
STATE LIBRARY OF WESTERN	6504	25-May-06	EFT	LOST/DAMAGED BOOKS DUNCR	61.60
STATE LIBRARY OF WESTERN	6504	25-May-06	EFT	LOST/DAMAGED BOOKS JOON	211.20
STATE LIBRARY OF WESTERN	6504	25-May-06	EFT	LOST/DAMAGED BOOKS JOON	22.50
STATE LIBRARY OF WESTERN	6504	25-May-06	EFT	LOST/DAMAGED BOOKS JOOND	195.80
STATE LIBRARY OF WESTERN	6504	25-May-06	EFT	LOST/DAMAGED BOOKS JOOND	167.20
STATE LIBRARY OF WESTERN	6504	25-May-06	EFT	LOST/DAMAGED BOOKS JOOND	7.50
STATE LIBRARY OF WESTERN	6504	25-May-06	EFT	LOST/DAMAGED BOOKS JOOND LIB	110.00
STATE LIBRARY OF WESTERN	6504	25-May-06	EFT	LOST/DAMAGED BOOKS WHIT	22.00
STATE LIBRARY OF WESTERN	6504	25-May-06	EFT	LOST/DAMAGED BOOKS WHIT	67.10
STATE LIBRARY OF WESTERN	6504	25-May-06	EFT	LOST/DAMAGED BOOKS WHITFORD LIB	213.40
STATE LIBRARY OF WESTERN	6504	25-May-06	EFT	LOST/DAMAGED BOOKS WOOD	7.50
STATE LIBRARY OF WESTERN	6504	25-May-06	EFT	LOST/DAMAGED BOOKS WOODVALE	36.30
STATEWIDE CLEANING SUPPLIES P/L	6498	25-May-06	EFT	BIN LINERS & GLOVES	136.09
STATEWIDE CLEANING SUPPLIES P/L	6498	25-May-06	EFT	BROOM 35CM	18.88

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
STATEWIDE CLEANING SUPPLIES P/L	6498	25-May-06	EFT	HAND TOWELS & TOILET TISSUES	1,217.04
STATEWIDE CLEANING SUPPLIES P/L	6498	25-May-06	EFT	HAND TOWELS & TOILET TISSUES	713.04
STATEWIDE CLEANING SUPPLIES P/L	6498	25-May-06	EFT	VARIOUS CLEANING ITEMS	3,721.75
STATEWIDE CLEANING SUPPLIES P/L	6498	25-May-06	EFT	VARIOUS CLEANING ITEMS	155.60
STATEWIDE CLEANING SUPPLIES P/L	6498	25-May-06	EFT	VARIOUS CLEANING ITEMS	24.45
STATEWIDE CLEANING SUPPLIES P/L	6498	25-May-06	EFT	VARIOUS CLEANING SUPPLIES	238.19
STATEWIDE STAGING & COASTAL MARQUEES	6512	25-May-06	EFT	FESTIVAL STAGE HIRE	2,128.50
STEPHEN & MARIE WHITECUNAS	75503	19-May-06	CHEQUE	VEHICLE CROSSING REFUND	250.00
STEPHEN PAUL GRIFFITHS	75347	05-May-06	CHEQUE	BOND REFUND GRAND BOULEVARD	4,200.00
STEPHEN PAUL GRIFFITHS	75347	05-May-06	CHEQUE	BOND REFUND PIMLICO PLACE	1,200.00
STEVE SMITH	75385	11-May-06	CHEQUE	MONTHLY ALLOWANCE APRIL	1,951.35
STEWART'S HOME IMPROVEMENTS	75326	05-May-06	CHEQUE	MTCE MOOLANDA BLVD OVERPASS	957.00
STEWART'S HOME IMPROVEMENTS	75326	05-May-06	CHEQUE	MTCE MOOLANDA BLVD OVERPASS	3,520.00
STIHL SHOP GREENWOOD	6510	25-May-06	EFT	FLAT/ROUND FILES	149.82
STIRLING PAVING	6505	25-May-06	EFT	HEATHRIDGE & EDGEWATER KERBING	37,275.33
ST MARKS ANGLICAN COMMUNITY SCHOOL	75394	11-May-06	CHEQUE	BOND REFUND TOM SIMPSON PARK	300.00
STORETAINER HIRE	6509	25-May-06	EFT	CONTAINER HIRE MARCH 06	93.80
STORETAINER HIRE	6509	25-May-06	EFT	HIRE STORAGE CONTAINER CLC	89.43
SUBWAY WHITFORDS	75623	31-May-06	CHEQUE	FOOD STAFF MEETING 04/05/06	53.64
SUBWAY WHITFORDS	75623	31-May-06	CHEQUE	SANDWICHES CLC	52.75
SUBWAY WHITFORDS	75623	31-May-06	CHEQUE	SANDWICHES FOR MEETING CLC	80.36
SUE KENNEDY	75539	25-May-06	CHEQUE	BOOK PURCHASES JOONDALUP	1,869.75
SUGAR & SPICE PATISSERIE	75328	05-May-06	CHEQUE	VARIOUS FOOD ITEMS	92.80
SUGAR & SPICE PATISSERIE	75328	05-May-06	CHEQUE	VARIOUS FOOD ITEMS	248.60
SUGAR & SPICE PATISSERIE	75384	11-May-06	CHEQUE	QUICHES & MINI CAKES	187.50
SUNNY SIGN COMPANY PTY LTD	6576	25-May-06	EFT	BOLLARDS/STREET NAME PLATES	2,201.54
SUNNY SIGN COMPANY PTY LTD	6576	25-May-06	EFT	BRACKETS/SIGNS	1,878.80
SUNNY SIGN COMPANY PTY LTD	6576	25-May-06	EFT	PAVEMENT MARKERS/REM RD TAPE	2,200.00
SUNNY SIGN COMPANY PTY LTD	6576	25-May-06	EFT	POWDER COATED GRABRAILS	2,282.50
SUNNY SIGN COMPANY PTY LTD	6576	25-May-06	EFT	ROADWORKS SIGNS	360.80
SUNNY SIGN COMPANY PTY LTD	6576	25-May-06	EFT	SIGNS SLOW MOVING VEHICLE	46.20
SUNNY SIGN COMPANY PTY LTD	6576	25-May-06	EFT	SPECIAL GRABRAILS GALV	858.00
SUPA VALU HEATHRIDGE	75478	18-May-06	CHEQUE	YOUTH SERVICES PURCHASE	223.02
SURFCONTROL PTY LTD	6314	25-May-06	EFT	WEB MAINTCE 03/06/06-02/06/07	2,474.01
SURF LIFE SAVING WA	75329	05-May-06	CHEQUE	LIFEGUARD CONTRACT MAR 06	18,870.50
SUSAN ANN BRENNAN	75526	19-May-06	CHEQUE	COURSE REFUND	46.50
SUSAN WISE	75518	19-May-06	CHEQUE	BOND REFUND TEMP ADVERT SIGN	50.00
SUSSEX INDUSTRIES PTY LTD	6499	25-May-06	EFT	JARRAH TREE STAKES	514.14
SYNERGY	75332	05-May-06	CHEQUE	ABERDARE PARK	1,194.15
SYNERGY	75332	05-May-06	CHEQUE	ABROLHOS PARK	577.55
SYNERGY	75332	05-May-06	CHEQUE	ADMIRAL PARK	1,653.55
SYNERGY	75332	05-May-06	CHEQUE	ARISTRIDE PARK	296.10
SYNERGY	75332	05-May-06	CHEQUE	BALANUS PARK	404.95
SYNERGY	75332	05-May-06	CHEQUE	BELDON PARK T/C	1,751.80
SYNERGY	75332	05-May-06	CHEQUE	BELROSE PARK T/C	325.35
SYNERGY	75332	05-May-06	CHEQUE	BLACKALL PARK	1,734.35
SYNERGY	75332	05-May-06	CHEQUE	BLACKBOY PARK T/C	433.60
SYNERGY	75332	05-May-06	CHEQUE	BRADEN PARK	1,405.95
SYNERGY	75332	05-May-06	CHEQUE	BRIDGEWATER PARK T/C	857.55
SYNERGY	75332	05-May-06	CHEQUE	CALECTASIA STREET UNDERPASS	56.90
SYNERGY	75332	05-May-06	CHEQUE	CASTLECRAG PARK	459.90
SYNERGY	75332	05-May-06	CHEQUE	CIRCLE PARK PUMP	217.35
SYNERGY	75332	05-May-06	CHEQUE	CULWALLA CLOSE LIGHTS	53.15
SYNERGY	75332	05-May-06	CHEQUE	DAMPIER PARK	316.75
SYNERGY	75332	05-May-06	CHEQUE	EDDYSTONE AVENUE RETIC	103.80
SYNERGY	75332	05-May-06	CHEQUE	FINNEY CRESCENT UNDERPASS	166.25
SYNERGY	75332	05-May-06	CHEQUE	FINNEY PARK	826.65
SYNERGY	75332	05-May-06	CHEQUE	FREEMAN WAY UNDERPASS	76.40
SYNERGY	75332	05-May-06	CHEQUE	GRADIENT PARK	1,064.70
SYNERGY	75332	05-May-06	CHEQUE	GUY DANIELS PAVILION	845.60
SYNERGY	75332	05-May-06	CHEQUE	HADDINGTON PARK	408.70
SYNERGY	75332	05-May-06	CHEQUE	HEATHRIDGE & POSEIDON PARKS	2,564.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SYNERGY	75332	05-May-06	CHEQUE	HEATHRIDGE PUMP STATION	16.45
SYNERGY	75332	05-May-06	CHEQUE	HILLARYS NORTH BEACHSIDE T/C	64.65
SYNERGY	75332	05-May-06	CHEQUE	JUNIPER PARK T/C	1,412.40
SYNERGY	75332	05-May-06	CHEQUE	KALLAROO PARK	660.65
SYNERGY	75332	05-May-06	CHEQUE	KANANGRA PARK	692.10
SYNERGY	75332	05-May-06	CHEQUE	KIERNAN PARK	375.70
SYNERGY	75332	05-May-06	CHEQUE	KORELLA PARK	720.95
SYNERGY	75332	05-May-06	CHEQUE	LARKSPUR PARK	1,206.75
SYNERGY	75332	05-May-06	CHEQUE	LITTORINA PARK	16.45
SYNERGY	75332	05-May-06	CHEQUE	MAMO PARK	74.70
SYNERGY	75332	05-May-06	CHEQUE	MARMION BEACH T/C	35.95
SYNERGY	75332	05-May-06	CHEQUE	MCKIRDY WAY FLOODS	109.20
SYNERGY	75332	05-May-06	CHEQUE	MERRIFIELD PARK	340.50
SYNERGY	75332	05-May-06	CHEQUE	MIRROR PARK T/C	16.70
SYNERGY	75332	05-May-06	CHEQUE	MONTAGUE PARK	856.40
SYNERGY	75332	05-May-06	CHEQUE	MULLALOO CARPARK	130.85
SYNERGY	75332	05-May-06	CHEQUE	OCEAN REEF ROAD LIGHTS	216.80
SYNERGY	75332	05-May-06	CHEQUE	OCEAN RIDGE REC CENTRE	3,149.35
SYNERGY	75332	05-May-06	CHEQUE	PARNELL AVENUE LIGHTING	18.75
SYNERGY	75332	05-May-06	CHEQUE	PAYMENT OF A/C 557123220	73.90
SYNERGY	75332	05-May-06	CHEQUE	PRINCE REGENT PARK	588.40
SYNERGY	75332	05-May-06	CHEQUE	PRINCE REGENT PARK T/C	85.80
SYNERGY	75332	05-May-06	CHEQUE	ROB BADDOCK COMM HALL	354.10
SYNERGY	75332	05-May-06	CHEQUE	SANDALFORD PARK	689.25
SYNERGY	75332	05-May-06	CHEQUE	STANFORD PARK	118.55
SYNERGY	75332	05-May-06	CHEQUE	STORMWATER PUMP MARMION	117.95
SYNERGY	75332	05-May-06	CHEQUE	SYCAMORE PARK	433.15
SYNERGY	75332	05-May-06	CHEQUE	TRITON PARK FLOODS	16.70
SYNERGY	75332	05-May-06	CHEQUE	WARRIGAL PARK	710.30
SYNERGY	75332	05-May-06	CHEQUE	WOLINSKI PARK	338.15
SYNERGY	75387	11-May-06	CHEQUE	ALBACORE PARK	292.50
SYNERGY	75387	11-May-06	CHEQUE	ANNATO PARK	382.15
SYNERGY	75387	11-May-06	CHEQUE	AUX/DECORATIVE LIGHTING	2,494.90
SYNERGY	75387	11-May-06	CHEQUE	BEAUMONT PARK	140.90
SYNERGY	75387	11-May-06	CHEQUE	BLACKTHORN PARK	357.90
SYNERGY	75387	11-May-06	CHEQUE	CHURTON PARK	475.35
SYNERGY	75387	11-May-06	CHEQUE	CLONTARF STREET LIGHTS	17.00
SYNERGY	75387	11-May-06	CHEQUE	COCKMAN PARK	704.25
SYNERGY	75387	11-May-06	CHEQUE	COOLIBAH PARK	70.00
SYNERGY	75387	11-May-06	CHEQUE	DORCHESTER COMMUNITY HALL	122.30
SYNERGY	75387	11-May-06	CHEQUE	DUNCRAIG COMMUNITY FACILITY	228.80
SYNERGY	75387	11-May-06	CHEQUE	EDGEWATER PARK	269.05
SYNERGY	75387	11-May-06	CHEQUE	ELLERSDALE CLUBROOMS	550.65
SYNERGY	75387	11-May-06	CHEQUE	EMERALD PARK	1,763.70
SYNERGY	75387	11-May-06	CHEQUE	GALSTON PARK	914.70
SYNERGY	75387	11-May-06	CHEQUE	GEORGE SEARS PARK	175.80
SYNERGY	75387	11-May-06	CHEQUE	GRANADILLA PARK	531.05
SYNERGY	75387	11-May-06	CHEQUE	GREENLAW STREET LIGHTS	813.35
SYNERGY	75387	11-May-06	CHEQUE	GREENWOOD COMMUNITY FACILITY	310.20
SYNERGY	75387	11-May-06	CHEQUE	GREENWOOD SCOUT HALL	74.00
SYNERGY	75387	11-May-06	CHEQUE	HAWKER PARK T/C	1,323.35
SYNERGY	75387	11-May-06	CHEQUE	HILTON PARK	345.25
SYNERGY	75387	11-May-06	CHEQUE	ILLUMINATED SIGNAGE CHARGES	146.40
SYNERGY	75387	11-May-06	CHEQUE	LAKEVALLEY PARK	221.80
SYNERGY	75387	11-May-06	CHEQUE	MARRI PARK	1,342.70
SYNERGY	75387	11-May-06	CHEQUE	MARRI PARK T/C	17.25
SYNERGY	75387	11-May-06	CHEQUE	NOEL GANNON CASTLEFERN PARKS	676.45
SYNERGY	75387	11-May-06	CHEQUE	OLEASTER PARK	165.00
SYNERGY	75387	11-May-06	CHEQUE	PARIN PARK	218.85
SYNERGY	75387	11-May-06	CHEQUE	PAYMENT OF A/C 018949950	300.00
SYNERGY	75387	11-May-06	CHEQUE	PAYMENT OF A/C 352666800	137.50
SYNERGY	75387	11-May-06	CHEQUE	PAYMENT OF A/C 575290610	59.30
SYNERGY	75387	11-May-06	CHEQUE	PAYMENT OF A/C 821581350	192.55
SYNERGY	75387	11-May-06	CHEQUE	PENISTONE RESERVE PUMP	2,870.20
SYNERGY	75387	11-May-06	CHEQUE	PICNIC COVE PARK BBQ FACILITIES	31.75
SYNERGY	75387	11-May-06	CHEQUE	PORTREE PARK	875.55
SYNERGY	75387	11-May-06	CHEQUE	POYNTER PARK	431.15

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SYNERGY	75387	11-May-06	CHEQUE	QUARRY RAMBLE PICNIC COVE PARK	494.10
SYNERGY	75387	11-May-06	CHEQUE	RODGERS PARK	233.80
SYNERGY	75387	11-May-06	CHEQUE	SHEOAK PARK	364.00
SYNERGY	75387	11-May-06	CHEQUE	SPRINGVALE PARK FLOODS	484.60
SYNERGY	75387	11-May-06	CHEQUE	STREETVISION CHARGE 24/03/06-	133,883.45
SYNERGY	75387	11-May-06	CHEQUE	WARWICK COMMUNITY FACILITY	1,902.30
SYNERGY	75387	11-May-06	CHEQUE	WARWICK OPEN SPACE T/C	3,236.25
SYNERGY	75387	11-May-06	CHEQUE	WEDGEWOOD PARK	669.35
SYNERGY	75481	18-May-06	CHEQUE	ART GALLERY U5 CENTRAL WALK	212.00
SYNERGY	75481	18-May-06	CHEQUE	BROADBEACH PARK	775.65
SYNERGY	75481	18-May-06	CHEQUE	BROADBEACH PARK AERATOR	173.15
SYNERGY	75481	18-May-06	CHEQUE	CHARONIA PARK T/C	493.20
SYNERGY	75481	18-May-06	CHEQUE	CONCIA PARK	199.25
SYNERGY	75481	18-May-06	CHEQUE	ELCAR PARK	122.30
SYNERGY	75481	18-May-06	CHEQUE	FENTON PARK TENNIS LIGHTS	17.95
SYNERGY	75481	18-May-06	CHEQUE	FLEUR FREAME PAVILION	2,108.30
SYNERGY	75481	18-May-06	CHEQUE	FLINDERS PARK	3,538.45
SYNERGY	75481	18-May-06	CHEQUE	FLINDERS PARK COMMUNITY FACILITY	386.10
SYNERGY	75481	18-May-06	CHEQUE	FORREST PARK T/C	1,049.70
SYNERGY	75481	18-May-06	CHEQUE	GENEFF PARK SORRENTO COMMUNITY	547.15
SYNERGY	75481	18-May-06	CHEQUE	GLENGARRY PARK T/C	1,110.35
SYNERGY	75481	18-May-06	CHEQUE	HARBOUR VIEW CLUBHOUSE	94.65
SYNERGY	75481	18-May-06	CHEQUE	HARBOUR VIEW PARK	510.20
SYNERGY	75481	18-May-06	CHEQUE	HARBOUR VIEW TENNIS COURTS	204.15
SYNERGY	75481	18-May-06	CHEQUE	HILLARYS ANIMAL BEACH T/C	226.95
SYNERGY	75481	18-May-06	CHEQUE	HILLARYS PARK T/C	1,726.95
SYNERGY	75481	18-May-06	CHEQUE	JAMES COOK PARK T/C	1,027.15
SYNERGY	75481	18-May-06	CHEQUE	JOONDALUP DR ST/LIGHTS	902.20
SYNERGY	75481	18-May-06	CHEQUE	JOONDALUP DRV ST/LIGHTS	975.55
SYNERGY	75481	18-May-06	CHEQUE	JOONDALUP DRV ST/LIGHTS	1,800.25
SYNERGY	75481	18-May-06	CHEQUE	JOONDALUP PARKS & GDNS	528.50
SYNERGY	75481	18-May-06	CHEQUE	LACEPEDE PARK	934.60
SYNERGY	75481	18-May-06	CHEQUE	LEEWARD PARK	623.90
SYNERGY	75481	18-May-06	CHEQUE	LEICHHARDT PARK	343.55
SYNERGY	75481	18-May-06	CHEQUE	LEICHHARDT PARK F/LIGHTS	64.95
SYNERGY	75481	18-May-06	CHEQUE	MACAULAY PARK	102.85
SYNERGY	75481	18-May-06	CHEQUE	MAWSON PARK	1,339.60
SYNERGY	75481	18-May-06	CHEQUE	MAWSON PARK T/C	275.10
SYNERGY	75481	18-May-06	CHEQUE	MELENE PARK T/C	617.00
SYNERGY	75481	18-May-06	CHEQUE	NEWCOMBE PARK	512.15
SYNERGY	75481	18-May-06	CHEQUE	OXLEY PARK NTH	323.40
SYNERGY	75481	18-May-06	CHEQUE	OXLEY PARK ST/LIGHTS	57.00
SYNERGY	75481	18-May-06	CHEQUE	PADBURY COMMUNITY FACILITY	241.60
SYNERGY	75481	18-May-06	CHEQUE	PADBURY HALL	224.05
SYNERGY	75481	18-May-06	CHEQUE	PAYMENT OF A/C 422120320	137.00
SYNERGY	75481	18-May-06	CHEQUE	PAYMENT OF A/C 700117720	217.60
SYNERGY	75481	18-May-06	CHEQUE	PAYMENT OF A/C 892752910	250.00
SYNERGY	75481	18-May-06	CHEQUE	PENISTONE PARK	218.95
SYNERGY	75481	18-May-06	CHEQUE	PINNAROO POINT T/C	485.50
SYNERGY	75481	18-May-06	CHEQUE	ROBIN PARK T/C	934.25
SYNERGY	75481	18-May-06	CHEQUE	SANTIAGO PARK T/C	50.05
SYNERGY	75481	18-May-06	CHEQUE	SEACREST PARK T/C	1,434.00
SYNERGY	75481	18-May-06	CHEQUE	SHENTON AVE/MCLARTY S/LIGHTS	1,175.65
SYNERGY	75481	18-May-06	CHEQUE	SIMPSON PARK	249.50
SYNERGY	75481	18-May-06	CHEQUE	SORRENTO BEACH FORESHORE	387.50
SYNERGY	75481	18-May-06	CHEQUE	SORRENTO SLSC	2,192.65
SYNERGY	75481	18-May-06	CHEQUE	TOM WALKER PARK	391.45
SYNERGY	75481	18-May-06	CHEQUE	WATERFORD PARK	317.80
SYNERGY	75481	18-May-06	CHEQUE	WHITFORD COMMUNITY FACILITY	2,360.20
SYNERGY	75481	18-May-06	CHEQUE	WHITFORDS BEACH FORESHORE	145.80
SYNERGY	75481	18-May-06	CHEQUE	WHITFORDS NODES	3,446.65
SYNERGY	75481	18-May-06	CHEQUE	WHITFORDS WEST PARK	301.25
SYNERGY	75544	25-May-06	CHEQUE	BLUE LAKE PARK	2,006.95
SYNERGY	75544	25-May-06	CHEQUE	BOAS AVENUE LIGHTS	645.70
SYNERGY	75544	25-May-06	CHEQUE	BOAS REID PROMENADE LIGHTS	1,127.40
SYNERGY	75544	25-May-06	CHEQUE	CENTRAL PARK	5,429.30
SYNERGY	75544	25-May-06	CHEQUE	CLARKE CRESCENT LIGHTS	451.15

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SYNERGY	75544	25-May-06	CHEQUE	COLLIER PASS LIGHTING	256.20
SYNERGY	75544	25-May-06	CHEQUE	COLLIER PASS LIGHTS	2,023.40
SYNERGY	75544	25-May-06	CHEQUE	CONNOLLY COMMUNITY CENTER	466.80
SYNERGY	75544	25-May-06	CHEQUE	DAVIDSON TERRACE LIGHTS	195.75
SYNERGY	75544	25-May-06	CHEQUE	FERNWOOD PARK	404.25
SYNERGY	75544	25-May-06	CHEQUE	GIBSON PARK	1,080.20
SYNERGY	75544	25-May-06	CHEQUE	JOONDALUP CHILD HC	123.80
SYNERGY	75544	25-May-06	CHEQUE	KINGSLEY COMMUNITY SERVICES	5,709.35
SYNERGY	75544	25-May-06	CHEQUE	KINGSLEY SPORTS HALL	2,161.70
SYNERGY	75544	25-May-06	CHEQUE	LAKESIDE & THORNBILL LIGHTS	605.35
SYNERGY	75544	25-May-06	CHEQUE	MANAPOURI PARK	57.25
SYNERGY	75544	25-May-06	CHEQUE	NEIL HAWKINS PARK T/C	1,137.60
SYNERGY	75544	25-May-06	CHEQUE	PAYMENT OF A/C 208215010	84.30
SYNERGY	75544	25-May-06	CHEQUE	PAYMENT OF A/C 249516720	134.00
SYNERGY	75544	25-May-06	CHEQUE	PAYMENT OF A/C 712020050	68.40
SYNERGY	75544	25-May-06	CHEQUE	QUARRY PARK	34.35
SYNERGY	75544	25-May-06	CHEQUE	REID PROMENADE LIGHTING	1,092.00
SYNERGY	75544	25-May-06	CHEQUE	SHENTON AVENUE LIGHTS	410.65
SYNERGY	75544	25-May-06	CHEQUE	SHENTON GRAND BOULEVARD	1,554.60
SYNERGY	75544	25-May-06	CHEQUE	WATER TOWER PARK	143.20
SYNERGY	75544	25-May-06	CHEQUE	WINDEMERE PARK	659.55
SYNERGY	75544	25-May-06	CHEQUE	WOODLEA PARK	101.25
TALDARA INDUSTRIES PTY LTD	6517	25-May-06	EFT	DISPOSAL HOT DRINKING CUPS	576.62
TALDARA INDUSTRIES PTY LTD	6517	25-May-06	EFT	SUPPLY TEASPOONS/TABLE CLOTHS	269.42
TALDARA INDUSTRIES PTY LTD	6517	25-May-06	EFT	TABLECLOTH	240.24
TALDARA INDUSTRIES PTY LTD	6517	25-May-06	EFT	WHITE VENDING CUPS	320.65
TANDY	6239	16-May-06	EFT	DSE SD MEMORY CARD 256MB	32.99
TANGIBILITY	6522	25-May-06	EFT	EMBROIDERY ON SHIRTS	74.05
TANGIBILITY	6522	25-May-06	EFT	SCREEN PRINTING ON VESTS	210.10
TANGIBILITY	6522	25-May-06	EFT	SCREEN PRINT ON POLO SHIRTS	228.80
TANGO (DANCE SALON)	6302	16-May-06	EFT	DANCE CLASS HEATHRIDGE	577.50
TANIA SKINNER	75457	11-May-06	CHEQUE	BOND REFUND ROBIN PARK	300.00
TANYA POLITIS	75567	25-May-06	CHEQUE	PHONE REIMBURSEMENT SEPT 05-APRIL 06	116.61
TAPPS CONTRACTING PTY LTD	6299	16-May-06	EFT	BRICKPAVING EMERALD ST	7,812.20
TAPPS CONTRACTING PTY LTD	6299	16-May-06	EFT	BRICKPAVING LYTHAM CONOLLY	884.40
TAPPS CONTRACTING PTY LTD	6299	16-May-06	EFT	BRICKPAVING MOORE	247.50
TAPPS CONTRACTING PTY LTD	6299	16-May-06	EFT	BRICKPAVING NOTTINGHILL ST	7,037.80
TAPPS CONTRACTING PTY LTD	6299	16-May-06	EFT	BRICKPAVING UPNEY MEWS	3,504.60
TAPPS CONTRACTING PTY LTD	6578	25-May-06	EFT	BRICKPAVING DUNCRAIG LEIS	3,753.75
TAPPS CONTRACTING PTY LTD	6578	25-May-06	EFT	BRICKPAVING LAKESIDE DRV	13,664.20
TAPPS CONTRACTING PTY LTD	6578	25-May-06	EFT	REINSTATE BRICKPAVING EDGEWATR	1,179.20
TECHNICAL IRRIGATION IMPORTS	6515	25-May-06	EFT	CONTROLLER REPAIRS	1,220.47
TECHNICAL IRRIGATION IMPORTS	6515	25-May-06	EFT	RETICULT STATION CONTROLLERS	7,677.45
TELSTRA CORPORATION	6579	25-May-06	EFT	WORK AT CONNOLLY/KINROSS DRIVE	9,218.34
TELSTRA CORPORATION	6579	25-May-06	EFT	WORK EAST SIDE OF CONNOLLY DRIVE	4,486.60
TELSTRA CORPORATION	75333	05-May-06	CHEQUE	BROADBAND COUNCIL SUPPORT	39.95
TELSTRA CORPORATION	75333	05-May-06	CHEQUE	APPROVALS MOBILE	15.07
TELSTRA CORPORATION	75333	05-May-06	CHEQUE	APPROVALS MOBILE	28.53
TELSTRA CORPORATION	75333	05-May-06	CHEQUE	BROADBAND COMMISSIONERS	64.96
TELSTRA CORPORATION	75333	05-May-06	CHEQUE	COMMISSIONER MOBILE	10.48
TELSTRA CORPORATION	75333	05-May-06	CHEQUE	COMMISSIONER MOBILE	10.00
TELSTRA CORPORATION	75333	05-May-06	CHEQUE	COMMISSIONER BROADBAND	39.95
TELSTRA CORPORATION	75333	05-May-06	CHEQUE	COMMISSIONER MOBILE	10.00
TELSTRA CORPORATION	75333	05-May-06	CHEQUE	CONNOLLY CC FIRE ALARM LINE	225.17
TELSTRA CORPORATION	75333	05-May-06	CHEQUE	H/R MOBILE	10.00
TELSTRA CORPORATION	75333	05-May-06	CHEQUE	I/T MOBILE	9.99
TELSTRA CORPORATION	75333	05-May-06	CHEQUE	LIBRARY SERVICES MOBILES	39.98
TELSTRA CORPORATION	75333	05-May-06	CHEQUE	MARKETING SERVICES MOBILES	99.40
TELSTRA CORPORATION	75333	05-May-06	CHEQUE	H/R BROADBAND	39.95
TELSTRA CORPORATION	75333	05-May-06	CHEQUE	H/R MOBILE	24.06
TELSTRA CORPORATION	75333	05-May-06	CHEQUE	MOBILE STRATEGIC	71.76
TELSTRA CORPORATION	75333	05-May-06	CHEQUE	MOBILE STRATEGIC	85.20
TELSTRA CORPORATION	75333	05-May-06	CHEQUE	COMMISSIONER MOBILE	103.27
TELSTRA CORPORATION	75333	05-May-06	CHEQUE	MOBILE FINANCIAL SERVICES	10.00
TELSTRA CORPORATION	75333	05-May-06	CHEQUE	PAYMENT OF A/C 4757891610	67.98
TELSTRA CORPORATION	75333	05-May-06	CHEQUE	RECEPTION CNTR BROADBAND	89.95

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
TELSTRA CORPORATION	75388	11-May-06	CHEQUE	COMMISSIONER BROADBAND	76.95
TELSTRA CORPORATION	75388	11-May-06	CHEQUE	COMMISS OFFICE BROADBAND	69.95
TELSTRA CORPORATION	75388	11-May-06	CHEQUE	COMMUNITY DEVELOPMENT MOBILES	425.95
TELSTRA CORPORATION	75388	11-May-06	CHEQUE	INFRASTRUCTURE MOBILE	136.96
TELSTRA CORPORATION	75388	11-May-06	CHEQUE	CEO OFFICE BROADBAND	99.95
TELSTRA CORPORATION	75388	11-May-06	CHEQUE	INFORM MANG BROADBAND	29.95
TELSTRA CORPORATION	75388	11-May-06	CHEQUE	INTERNET 2WAY/PABX	222.76
TELSTRA CORPORATION	75388	11-May-06	CHEQUE	MACROSPAN LINE	340.20
TELSTRA CORPORATION	75388	11-May-06	CHEQUE	MOBILE COMMUNITY DEVELOPMENT	51.34
TELSTRA CORPORATION	75388	11-May-06	CHEQUE	MOBILE OFFICE OF CEO	290.64
TELSTRA CORPORATION	75388	11-May-06	CHEQUE	MOBILE STRATEGIC	82.17
TELSTRA CORPORATION	75388	11-May-06	CHEQUE	MOBILE STRATEGY & GOVERNANCE	118.68
TELSTRA CORPORATION	75388	11-May-06	CHEQUE	MOBILE AUDIT & EXEC	26.90
TELSTRA CORPORATION	75388	11-May-06	CHEQUE	MOBILE COUNCIL SUPPORT	62.10
TELSTRA CORPORATION	75388	11-May-06	CHEQUE	MOBILE STRATEGIC	129.29
TELSTRA CORPORATION	75388	11-May-06	CHEQUE	MOBILES COMMUNITY DEVELOPMENT	663.62
TELSTRA CORPORATION	75388	11-May-06	CHEQUE	MOBILES INFRASTRUCTURE	576.56
TELSTRA CORPORATION	75388	11-May-06	CHEQUE	OPERATIONS PUSH TO TALK MOBILES	6,869.45
TELSTRA CORPORATION	75388	11-May-06	CHEQUE	PAYMENT OF A/C 193276037	119.85
TELSTRA CORPORATION	75388	11-May-06	CHEQUE	PAYMENT OF A/C 3348743000	119.48
TELSTRA CORPORATION	75388	11-May-06	CHEQUE	PHONES CRAIGIE LEIS CENTRE	484.17
TELSTRA CORPORATION	75388	11-May-06	CHEQUE	PHONES SORRENTO/DUNC REC CTR	253.13
TELSTRA CORPORATION	75388	11-May-06	CHEQUE	RANGERS AFTER HOURS USAGE	65.41
TELSTRA CORPORATION	75388	11-May-06	CHEQUE	RANGERS PUSH TO TALK MOBILES	1,123.86
TELSTRA CORPORATION	75482	18-May-06	CHEQUE	HOME LINE COMM DEVELOPMENT	36.39
TELSTRA CORPORATION	75482	18-May-06	CHEQUE	CONNOLLY COMMUNITY CENTRE	75.68
TELSTRA CORPORATION	75482	18-May-06	CHEQUE	FUNCTION CENTRE PHONE	93.62
TELSTRA CORPORATION	75482	18-May-06	CHEQUE	LEISURE SERVICES HOME LINE	94.95
TELSTRA CORPORATION	75482	18-May-06	CHEQUE	LEISURE SERVICES BROADBAND	34.95
TELSTRA CORPORATION	75482	18-May-06	CHEQUE	JAC CHARGES TO 1/4/2006	10,324.09
TELSTRA CORPORATION	75482	18-May-06	CHEQUE	JAC CHARGES TO 1/5/2006	9,354.17
TELSTRA CORPORATION	75482	18-May-06	CHEQUE	MOBILE AUDIT & EXEC	337.84
TELSTRA CORPORATION	75482	18-May-06	CHEQUE	MOBILE AUDIT & EXEC	499.99
TELSTRA CORPORATION	75482	18-May-06	CHEQUE	OCEAN RIDGE COMM CENTRE	370.52
TELSTRA CORPORATION	75482	18-May-06	CHEQUE	PAYMENT OF A/C 3333863210	228.27
TELSTRA CORPORATION	75482	18-May-06	CHEQUE	PAYMENT OF A/C 3776563810	108.52
TELSTRA CORPORATION	75482	18-May-06	CHEQUE	COMM DEV BROADBAND	49.95
TELSTRA CORPORATION	75545	25-May-06	CHEQUE	STRATEGIC BROADBAND	69.95
TELSTRA CORPORATION	75545	25-May-06	CHEQUE	FAULT MONT ALARM LINK AIR CON	16.50
TELSTRA CORPORATION	75545	25-May-06	CHEQUE	LIBRARY & INFO SERVICES	134.17
TELSTRA CORPORATION	75545	25-May-06	CHEQUE	MARKETING ALARM LINE	171.40
TELSTRA CORPORATION	75545	25-May-06	CHEQUE	PAYMENT OF A/C 1450893500	56.68
TELSTRA CORPORATION	75545	25-May-06	CHEQUE	LIBRARY BROADBAND	34.95
TELSTRA CORPORATION	75545	25-May-06	CHEQUE	LIBRARY MOBILE	194.51
TELSTRA CORPORATION	75545	25-May-06	CHEQUE	LIBRARY MOBILE	144.24
TELSTRA CORPORATION	75545	25-May-06	CHEQUE	LIBRARY BROADBAND	76.95
TERESA MILLS	75579	25-May-06	CHEQUE	BOND REFUND FLINDERS PARK	500.00
TERRI LEE-ANN DAVIDSON	75586	25-May-06	CHEQUE	DOG REGISTRATION REFUND	12.00
TERRY A REYNOLDS	75383	11-May-06	CHEQUE	COUNCIL DELIVERIES 07/04-24/04/06	776.20
TERRY WALKER	6544	25-May-06	EFT	TENNIS BOOKING P/MNT MAY 06	50.00
THE FITNESS GENERATION PTY LTD	75607	31-May-06	CHEQUE	GYM EQUIPMENT BIKE PARTS	132.55
THE FITNESS GENERATION PTY LTD	75607	31-May-06	CHEQUE	GYM EQUIPMENT PEDAL STRAPS	75.90
THE HONDA SHOP	6520	25-May-06	EFT	COMBINATION WELDER	3,822.50
THE INSPIRATION FACTORY	75624	31-May-06	CHEQUE	BOOKS FOR LIBRARY	201.70
THE LITERATURE BASE	75562	25-May-06	CHEQUE	SUBSCRIPTION RENEWAL 2005/06	35.00
THE PERTH MINT	75554	25-May-06	CHEQUE	TOUR GROUP CLC 06/05/06	261.80
THE POSTER GIRLS	6521	25-May-06	EFT	DIST OF POSTERS THE GATHERING	495.00
THE READYMIX GROUP	6488	25-May-06	EFT	CONCRETE CURRAMBINE	204.16
THE READYMIX GROUP	6488	25-May-06	EFT	CONCRETE DUNCRAIG	319.11
THE READYMIX GROUP	6488	25-May-06	EFT	CONCRETE HILLARYS	323.17
THE READYMIX GROUP	6488	25-May-06	EFT	CONCRETE HILLARYS	399.17
THE READYMIX GROUP	6488	25-May-06	EFT	CONCRETE ILUKA	508.20
THE READYMIX GROUP	6488	25-May-06	EFT	CONCRETE JOONDALUP	279.60
THE READYMIX GROUP	6488	25-May-06	EFT	CONCRETE JOONDALUP	204.16
THE READYMIX GROUP	6488	25-May-06	EFT	CONCRETE KINGSLEY	162.80

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
THE READYMIX GROUP	6488	25-May-06	EFT	CONCRETE MULLALOO	231.77
THE READYMIX GROUP	6488	25-May-06	EFT	CONCRETE MULLALOO	231.77
THE READYMIX GROUP	6488	25-May-06	EFT	CONCRETE PADBURY	690.94
THE READYMIX GROUP	6488	25-May-06	EFT	CONCRETE SORRENTO	351.34
THE READYMIX GROUP	6488	25-May-06	EFT	CONCRETE SORRENTO	351.34
THE READYMIX GROUP	6488	25-May-06	EFT	KERB CONCRETE CURRAMBINE	390.50
THE READYMIX GROUP	6488	25-May-06	EFT	KERB MIX KALLAROO	213.40
THE READYMIX GROUP	6488	25-May-06	EFT	KERBMIX OCEAN REEF B/HARB	213.40
THE READYMIX GROUP	6488	25-May-06	EFT	KERB MIX PADBURY	210.06
THE ROYAL AUTOMOBILE CLUB OF WA (INC)	75553	25-May-06	CHEQUE	CALL OUT CHRGS 29/04 & 09/05/06	180.00
THE SWAN BREWERY COMPANY PTY LTD	6304	16-May-06	EFT	TOUR OF BREWERY	389.40
TIM BREWER	75373	11-May-06	CHEQUE	REIMBURSEMENT OF LEGAL FEES	5,000.00
TOLL FAST	6301	16-May-06	EFT	COURIER CHARGES	131.43
TOLL FAST	6301	16-May-06	EFT	COURIER CHARGES 24/04 & 28/04/06	46.40
TOLL FAST	6301	16-May-06	EFT	COURIER CHRGS 01/05 & 03/05/06	107.74
TOLL FAST	6301	16-May-06	EFT	CREDIT FOR ACCOUNT FEE	-3.30
TOLL FAST	6580	25-May-06	EFT	COURIER ADMIN 16/05/06	26.96
TOLL FAST	6580	25-May-06	EFT	COURIER ADMIN MAY 06	393.23
TOOLBOX (WA) PTY LTD	6523	25-May-06	EFT	COMM STRATEGY WORKSHOP	2,200.00
TOOLMART	6516	25-May-06	EFT	WELDER	280.50
TOTALLY WORKWEAR	6518	25-May-06	EFT	BOOTS & SHIRTS	217.03
TOTALLY WORKWEAR	6518	25-May-06	EFT	EARMUFFS/OVER BOOTS	59.79
TOTALLY WORKWEAR	6518	25-May-06	EFT	HIGH LEG BOOTS	84.70
TOTALLY WORKWEAR	6518	25-May-06	EFT	LACE-UP BOOTS	95.59
TOTALLY WORKWEAR	6518	25-May-06	EFT	LEATHER BOOTS	271.37
TOTALLY WORKWEAR	6518	25-May-06	EFT	POLO SHIRT	36.80
TOTALLY WORKWEAR	6518	25-May-06	EFT	RIGGER GLOVES	168.96
TOTALLY WORKWEAR	6518	25-May-06	EFT	SAFETY BOOTS	83.49
TOTALLY WORKWEAR	6518	25-May-06	EFT	SUNSCREEN	36.00
TOTAL THEATRE	6305	16-May-06	EFT	UNICYCLIST BIKE HIKE 19/03/06	220.00
T-QUIP	6255	16-May-06	EFT	TORO GROUNDMASTER	31,680.00
T-QUIP	6525	25-May-06	EFT	TORO GROUNDMASTER	31,680.00
TRANSFIELD SERVICES	75468	18-May-06	CHEQUE	TIMBER REPAIRS OCEAN REEF B/HB	5,985.54
TURFMASTER FACILITY	6300	16-May-06	EFT	SETT DISCT 5% RE INV 600443	-74.25
TURFMASTER FACILITY	6300	16-May-06	EFT	WEED CONTROL VARIOUS AREAS	1,485.00
TWIN CITIES FM	6519	25-May-06	EFT	LEASE FEE MAR-MAY 2996	818.53
VANESSA FRANCE	75581	25-May-06	CHEQUE	COURSE REFUND BELLY DANCING	48.35
VERTICAL EVENTS	75546	25-May-06	CHEQUE	CRISIS & EMERG MANG CONFERENCE	770.00
VICTOR SPORTS INTERNATIONAL	6527	25-May-06	EFT	BADMINTON SHUTTLES	1,600.00
VISTA VISUALS AUSTRALIA P/L	6526	25-May-06	EFT	WHITEBOARD	433.86
VOLANTE SYSTEMS PTY LTD	6256	16-May-06	EFT	COMPUTER EQUIPMENT	45,430.00
WA ACCESS PTY LTD	6533	25-May-06	EFT	LIFTER HIRE FOR FESTIVAL	4,104.32
WA ACCESS PTY LTD	6533	25-May-06	EFT	SERVICE TO HYDRAULIC LIFT	1,609.65
W A HYGIENE SERVICES	75627	31-May-06	CHEQUE	VAR GRAFFITI REMOVAL ITEMS	386.10
WALDECKS KINGSLEY	75549	25-May-06	CHEQUE	FOOD ITEMS GOLD ADV PROG CLC	208.00
W A LIBRARY SUPPLIES	6535	25-May-06	EFT	BINDING TAPE/CLIPS	105.21
W A LIBRARY SUPPLIES	6535	25-May-06	EFT	SPINE LABELS	132.00
W A LIMESTONE CO	6540	25-May-06	EFT	CRUSHED LIMESTONE	290.73
W A LIMESTONE CO	6540	25-May-06	EFT	CRUSHED LIMESTONE	359.37
W A LIMESTONE CO	6540	25-May-06	EFT	CRUSHED LIMESTONE	364.82
W A NETBALL	75340	05-May-06	CHEQUE	SPORTING DONATIONS	100.00
WANNEROO CARAVAN CENTRE	6530	25-May-06	EFT	FABRICATE SETS OF GOALS	10,846.00
WANNEROO CARAVAN CENTRE	6530	25-May-06	EFT	REPAIRS GLENGARRY TOILETS	97.35
WANNEROO CARAVAN CENTRE	6530	25-May-06	EFT	REPAIRS SORRENTO/DUNCR REC	16.50
WANNEROO CARAVAN CENTRE	6530	25-May-06	EFT	REPAIR TIPPER TAILGATE	517.00
WANNEROO CARAVAN CENTRE	6530	25-May-06	EFT	TREE GUARDS/HINGES	1,094.50
WANNEROO ELECTRIC	6306	16-May-06	EFT	CHECK F/LIGHTS COOLIBAH PARK	497.75
WANNEROO ELECTRIC	6306	16-May-06	EFT	COMPLIANCE TEST DUNCRAIG HALL	356.40
WANNEROO ELECTRIC	6306	16-May-06	EFT	COMPLIANCE TEST JOON LIB	2,555.91
WANNEROO ELECTRIC	6306	16-May-06	EFT	COMPLIANCE TEST MILDEN HALL	336.60
WANNEROO ELECTRIC	6306	16-May-06	EFT	COMPL TEST SORRENTO LIBRARY	178.20
WANNEROO ELECTRIC	6306	16-May-06	EFT	COMPL TEST SORRENTO REC CTR	1,174.80
WANNEROO ELECTRIC	6306	16-May-06	EFT	COMP TEST PERCY DOYLE TEE-BALL	138.60
WANNEROO ELECTRIC	6306	16-May-06	EFT	DISCONNECT PUMP CENTRAL PARK	110.00
WANNEROO ELECTRIC	6306	16-May-06	EFT	GALLERY LIGHTS CRAIG LEIS CTRE	3,608.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO ELECTRIC	6306	16-May-06	EFT	GRASSLINS JOONDALUP LIBRARY	207.35
WANNEROO ELECTRIC	6306	16-May-06	EFT	INSTALL GPO DORCHESTER HALL	141.49
WANNEROO ELECTRIC	6306	16-May-06	EFT	LIGHTING UPGRADE CRAIG LEIS CT	19,734.00
WANNEROO ELECTRIC	6306	16-May-06	EFT	LIGHTING UPGRADE CRAIG LEIS CT	17,248.00
WANNEROO ELECTRIC	6306	16-May-06	EFT	PENDANT REMOVAL CRAIG LEIS CT	1,584.00
WANNEROO ELECTRIC	6306	16-May-06	EFT	RE LIGHTS ROBERTSON RD CYCLWY	884.25
WANNEROO ELECTRIC	6306	16-May-06	EFT	REPAIR C/PARK LIGHTS DUNC LIB	441.10
WANNEROO ELECTRIC	6306	16-May-06	EFT	REPAIR LIGHTS CRAIGIE LEIS CTRE	778.80
WANNEROO ELECTRIC	6306	16-May-06	EFT	REPAIR LIGHTS GREENWOOD PAW	152.02
WANNEROO ELECTRIC	6306	16-May-06	EFT	REPAIRS BBQ OCEAN RIDGE	124.74
WANNEROO ELECTRIC	6306	16-May-06	EFT	REP C/PARK LIGHTS JAMES COOK	565.46
WANNEROO ELECTRIC	6306	16-May-06	EFT	REP C/PARK LIGHTS WARW LEIS	720.50
WANNEROO ELECTRIC	6306	16-May-06	EFT	REP DESK B BETTS DEPOT OFFICE	126.28
WANNEROO ELECTRIC	6306	16-May-06	EFT	REP ELECTRIC BOX LEXCEN PARK	149.37
WANNEROO ELECTRIC	6306	16-May-06	EFT	REP EXIT SIGNS WOODVALE CCC	69.85
WANNEROO ELECTRIC	6306	16-May-06	EFT	REP EXIT SIGN TIMBERLANE PRK	50.49
WANNEROO ELECTRIC	6306	16-May-06	EFT	REP FAN ROB BADDOCK HALL	179.85
WANNEROO ELECTRIC	6306	16-May-06	EFT	REP FLOOD LIGHTS BARRIDALE	265.65
WANNEROO ELECTRIC	6306	16-May-06	EFT	REP HOT WATER CRAIG LEIS CTR	42.90
WANNEROO ELECTRIC	6306	16-May-06	EFT	REP KITCHEN KINGSLEY MEM C/RM	90.75
WANNEROO ELECTRIC	6306	16-May-06	EFT	REP LIGHTS BLACKBOY TENNIS	114.40
WANNEROO ELECTRIC	6306	16-May-06	EFT	REP LIGHTS CRAIGIE LEIS CENTRE	922.08
WANNEROO ELECTRIC	6306	16-May-06	EFT	REP LIGHTS FLEUR FREAME PAV	16.50
WANNEROO ELECTRIC	6306	16-May-06	EFT	REP LIGHTS JOON ADMIN CUST SV	42.90
WANNEROO ELECTRIC	6306	16-May-06	EFT	REP LIGHTS NEIL HAWKINS PARK	397.10
WANNEROO ELECTRIC	6306	16-May-06	EFT	REP LIGHTS OCEAN REEF PARK	185.90
WANNEROO ELECTRIC	6306	16-May-06	EFT	REP LIGHTS OLEASTER PARK	171.05
WANNEROO ELECTRIC	6306	16-May-06	EFT	REP LIGHTS PAW WARWICK ROAD	108.90
WANNEROO ELECTRIC	6306	16-May-06	EFT	REP LIGHTS PENNISTONE C/PARK	42.90
WANNEROO ELECTRIC	6306	16-May-06	EFT	REP LIGHTS PERCY DOYLE RES	112.20
WANNEROO ELECTRIC	6306	16-May-06	EFT	REP LIGHTS WARWICK OPEN SPACE	907.65
WANNEROO ELECTRIC	6306	16-May-06	EFT	REP LIGHTS WHITFORDS SEN CITZ	154.11
WANNEROO ELECTRIC	6306	16-May-06	EFT	REP LIGHTS WINDEMERE PARK	185.90
WANNEROO ELECTRIC	6306	16-May-06	EFT	REP NIGHT LIGHT WOODVALE LIB	42.90
WANNEROO ELECTRIC	6306	16-May-06	EFT	REP PATHWAY LIGHT MARBELLA PRK	42.90
WANNEROO ELECTRIC	6306	16-May-06	EFT	REP POWER ROB BADDOCK HALL	102.30
WANNEROO ELECTRIC	6306	16-May-06	EFT	REP S/BOARD TIMBERLANE C/RMS	1,812.80
WANNEROO ELECTRIC	6306	16-May-06	EFT	REP SWITCHBOARD TIMBERLANE	1,812.80
WANNEROO ELECTRIC	6306	16-May-06	EFT	REP SWITCHBOARD TIMBERLANE	2,270.40
WANNEROO ELECTRIC	6306	16-May-06	EFT	REP U/PASS LIGHTING SELKIRK DR	88.31
WANNEROO ELECTRIC	6306	16-May-06	EFT	REP VANDAL DAMAGE HEATH C/RMS	42.90
WANNEROO ELECTRIC	6306	16-May-06	EFT	REP WIRES POWER SUPP FALKLAND	42.90
WANNEROO ELECTRIC	6306	16-May-06	EFT	RETIC PUMP CABINET OLEASTER PK	7,243.50
WANNEROO ELECTRIC	6306	16-May-06	EFT	SEC LIGHTS CHRISTCHURCH PRK	95.70
WANNEROO ELECTRIC	6306	16-May-06	EFT	SECURITY LIGHTS DUNC LIBR	186.45
WANNEROO ELECTRIC	6306	16-May-06	EFT	SECURITY LIGHTS LEXEN PARK	181.82
WANNEROO ELECTRIC	6306	16-May-06	EFT	TEST LIGHTS ROBERTSON RD CYCW	848.28
WANNEROO ELECTRIC	6306	16-May-06	EFT	TEST LIGHTS ROBERTSON RD CYCW	499.40
WANNEROO ELECTRIC	6306	16-May-06	EFT	TEST LIGHTS ROBERTSON RD CYCW	58.85
WANNEROO ELECTRIC	6306	16-May-06	EFT	VARIOUS REPAIRS WARWICK CCC	4,746.50
WANNEROO ELECTRIC	6306	16-May-06	EFT	WEEKLY TESTING JOOND ADMIN BLD	42.90
WANNEROO ELECTRIC	6306	16-May-06	EFT	WEEKLY TESTING JOONDALUP LIB	59.40
WANNEROO ELECTRIC	6581	25-May-06	EFT	COMPL TEST SORRENTO TENNIS	158.40
WANNEROO ELECTRIC	6581	25-May-06	EFT	COMPL TEST UNDERCRFT BRIDGE	225.39
WANNEROO ELECTRIC	6581	25-May-06	EFT	REP COMPL TEST JOONDALUP LIB	2,115.08
WANNEROO ELECTRIC	6581	25-May-06	EFT	REP EXIT SIGNS WARWICK SPORTS	138.60
WANNEROO ELECTRIC	6581	25-May-06	EFT	REP FLOOD PANEL WARW TENNIS	58.85
WANNEROO ELECTRIC	6581	25-May-06	EFT	REP HEATER MOOLANDA CHC	273.89
WANNEROO ELECTRIC	6581	25-May-06	EFT	REP LIGHTS BURNSIDE DRV PAW	42.90
WANNEROO ELECTRIC	6581	25-May-06	EFT	REP LIGHTS GREEN/WARW CCC	165.00
WANNEROO ELECTRIC	6581	25-May-06	EFT	REP LIGHTS MCNAUGHTON CLUBRMS	114.40
WANNEROO ELECTRIC	6581	25-May-06	EFT	REP LIGHTS WARWICK BRIDGE CLUB	33.00
WANNEROO ELECTRIC	6581	25-May-06	EFT	REP LIGHTS WOODVALE TENNIS	42.90
WANNEROO ELECTRIC	6581	25-May-06	EFT	REP POWER KINGSLEY CLUBROOMS	42.90
WANNEROO ELECTRIC	6581	25-May-06	EFT	REP SECURITY LIGHTS CONN COMM	215.37
WANNEROO ELECTRIC	6581	25-May-06	EFT	REP SECURITY LIGHTS TIMBERLANE	16.50
WANNEROO HARDWARE	6531	25-May-06	EFT	CREDIT OVERCHARGE INV 20191357	-70.26

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	36.78
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	14.90
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	57.53
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	81.00
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	16.45
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	7.30
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	179.58
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	17.06
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	3.95
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	8.29
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	58.88
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	49.19
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	29.34
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	51.22
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	49.20
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	71.52
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	41.65
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	176.05
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	61.50
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	70.93
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	24.95
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	356.30
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	40.70
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	35.76
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	189.60
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	351.16
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	214.80
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	2.16
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	12.75
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	20.29
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	73.80
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	9.75
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	530.00
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	22.29
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	40.70
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	48.67
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	92.37
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARDWARE ITEMS	24.80
WANNEROO HARDWARE	6531	25-May-06	EFT	VARIOUS HARWARE ITEMS	25.27
WANNEROO/JOONDALUP STATE	75335	05-May-06	CHEQUE	QUARTER 4 FESA CONTRIBUTION	16,809.10
WANNEROO TOWING SERVICE	6539	25-May-06	EFT	TOWING 07/04/06 LLOYD RD WARW	55.00
WANNEROO TOWING SERVICE	6539	25-May-06	EFT	TOWING 08/04/06 FOURTH AV BURN	55.00
WANNEROO TOWING SERVICE	6539	25-May-06	EFT	TOWING 12/04/06 TRAPPERS DRV	55.00
WANNEROO TOWING SERVICE	6539	25-May-06	EFT	TOWING 16/04/06 SPICER CT CRAIG	55.00
WANNEROO TOWING SERVICE	6539	25-May-06	EFT	TOWING 18/04/06 CRAIGIE DR CRAIG	55.00
WANNEROO TOWING SERVICE	6539	25-May-06	EFT	TOWING 18/04/06 KORELLA ST MULL	55.00
WANNEROO TOWING SERVICE	6539	25-May-06	EFT	TOWING 19/04/06 PERA CT BELDON	110.00
WANNEROO TOWING SERVICE	6539	25-May-06	EFT	TOWING 21/04/06 BLACKALL DRIVE	55.00
WANNEROO TOWING SERVICE	6539	25-May-06	EFT	TOWING 21/04/06 WESLEY RD JOON	55.00
WANNEROO TOWING SERVICE	6539	25-May-06	EFT	TOWING 22/04/06 MASON RD PADB	88.00
WANNEROO TOWING SERVICE	6539	25-May-06	EFT	TOWING 27/04/06 BALTARA WAY	55.00
WARP PTY LTD	6545	25-May-06	EFT	HIRE OF ARROW BOARD 01/04/06	845.15
WARP PTY LTD	6545	25-May-06	EFT	MANPOWER 03/04/06	1,008.94
WARP PTY LTD	6545	25-May-06	EFT	TRAFFIC MANAGE 01/02-03/02/06	1,397.91
WARP PTY LTD	6545	25-May-06	EFT	TRAFFIC MANAGE 01/02/06	1,930.27
WARP PTY LTD	6545	25-May-06	EFT	TRAFFIC MANAGE 03/04/06	635.42
WARP PTY LTD	6545	25-May-06	EFT	TRAFFIC MANAGE 05/04/06	593.05
WARP PTY LTD	6545	25-May-06	EFT	TRAFFIC MANAGE 06/02/06	465.97
WARP PTY LTD	6545	25-May-06	EFT	TRAFFIC MANAGE 06/04/06	635.42
WARP PTY LTD	6545	25-May-06	EFT	TRAFFIC MANAGE 06/04/06	338.89
WARP PTY LTD	6545	25-May-06	EFT	TRAFFIC MANAGE 07/02-10/02/06	4,121.77
WARP PTY LTD	6545	25-May-06	EFT	TRAFFIC MANAGE 07/04/06	338.89
WARP PTY LTD	6545	25-May-06	EFT	TRAFFIC MANAGE 08/04/06	1,215.79
WARP PTY LTD	6545	25-May-06	EFT	TRAFFIC MANAGE 08/04/06	381.25
WARP PTY LTD	6545	25-May-06	EFT	TRAFFIC MANAGE 09/02-10/02/06	1,186.11
WARP PTY LTD	6545	25-May-06	EFT	TRAFFIC MANAGE 22/02-24/02/06	1,207.29
WARP PTY LTD	6545	25-May-06	EFT	TRAFFIC MANAGE 23/02/06	1,064.66

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WARP PTY LTD	6545	25-May-06	EFT	TRAFFIC MANAGE 27/02/06	550.69
WARP PTY LTD	6545	25-May-06	EFT	TRAFFIC MANG 10/04/06	550.69
WARP PTY LTD	6545	25-May-06	EFT	TRAFFIC MANG 11/04/06	423.61
WARP PTY LTD	6545	25-May-06	EFT	TRAFFIC MANG 11/04/06-13/04/06	2,075.69
WARP PTY LTD	6545	25-May-06	EFT	TRAFFIC MANG 19/04/06-20/04/06	1,355.56
WARP PTY LTD	6545	25-May-06	EFT	TRAFFIC MANG 24/04/06-28/04/06	5,598.14
WATER CORPORATION	75334	05-May-06	CHEQUE	MARRI PARK T/C	5.80
WATER CORPORATION	75334	05-May-06	CHEQUE	MELENE PARK T/C	22.35
WATER CORPORATION	75334	05-May-06	CHEQUE	PAYMENT OF A/C 9010281310	122.60
WATER CORPORATION	75334	05-May-06	CHEQUE	RES 30150 ROBIN AVE SORR	9.45
WATER CORPORATION	75389	11-May-06	CHEQUE	PERCY DOYLE RESERVE	2,126.45
WATER CORPORATION	75389	11-May-06	CHEQUE	USAGE CHICHESTER PARK	26.15
WATER CORPORATION	75389	11-May-06	CHEQUE	USAGE DORCHESTER HALL	393.50
WATER CORPORATION	75389	11-May-06	CHEQUE	USAGE FLEUR FREAME PAVILION	896.95
WATER CORPORATION	75389	11-May-06	CHEQUE	USAGE FLINDERS PARK COMMUNITY	68.95
WATER CORPORATION	75389	11-May-06	CHEQUE	USAGE HILLARYS PARK T/C	40.65
WATER CORPORATION	75389	11-May-06	CHEQUE	USAGE KINGSLEY PARK CLUBROOMS	687.05
WATER CORPORATION	75389	11-May-06	CHEQUE	USAGE MAWSON PARK T/C	52.25
WATER CORPORATION	75389	11-May-06	CHEQUE	USAGE MOOLANDA PARK T/C	5.10
WATER CORPORATION	75389	11-May-06	CHEQUE	USAGE WARWICK HALL	502.90
WATER CORPORATION	75389	11-May-06	CHEQUE	USAGE WARWICK OPEN SPACE T/C	81.30
WATER CORPORATION	75389	11-May-06	CHEQUE	USAGE WHITFORDS NODES T/C	169.90
WATER CORPORATION	75483	18-May-06	CHEQUE	ADMIRAL PARK T/C	15.25
WATER CORPORATION	75483	18-May-06	CHEQUE	DUNCRAIG LIBRARY	190.20
WATER CORPORATION	75483	18-May-06	CHEQUE	ELLERSDALE PARK T/C	135.05
WATER CORPORATION	75483	18-May-06	CHEQUE	GUY DANIELS PAVILION C/ROOMS	18.15
WATER CORPORATION	75483	18-May-06	CHEQUE	OCEAN REEF PARK T/C	64.60
WATER CORPORATION	75483	18-May-06	CHEQUE	TIMBERLANE HALL	66.80
WATER CORPORATION	75483	18-May-06	CHEQUE	WOODVALE LIBRARY	1,077.00
WATER CORPORATION	75547	25-May-06	CHEQUE	USAGE BELROSE PARK T/C	11.50
WATER CORPORATION	75547	25-May-06	CHEQUE	USAGE BLACKBOY PARK T/C	7.25
WATER CORPORATION	75547	25-May-06	CHEQUE	USAGE BRIDGEWATER PARK T/C	10.80
WATER CORPORATION	75547	25-May-06	CHEQUE	USAGE CHARONIA PARK T/C	37.05
WATER CORPORATION	75547	25-May-06	CHEQUE	USAGE EMERALD PARK C'ROOMS	39.95
WATER CORPORATION	75547	25-May-06	CHEQUE	USAGE HILLARYS NORTH BEACHSIDE	167.70
WATER CORPORATION	75547	25-May-06	CHEQUE	USAGE KALLAROO PRE-SCHOOL	20.35
WATER CORPORATION	75547	25-May-06	CHEQUE	USAGE KORELLA PARK T/C	11.60
WATER CORPORATION	75547	25-May-06	CHEQUE	USAGE LEXCEN PARK T/C	15.85
WATER CORPORATION	75547	25-May-06	CHEQUE	USAGE MULLALOO BEACH SOUTH T/C	1,269.70
WATER CORPORATION	75547	25-May-06	CHEQUE	USAGE MULLALOO CC	34.85
WATER CORPORATION	75547	25-May-06	CHEQUE	USAGE PRINCE REGENT PARK T/C	7.25
WATER CORPORATION	75547	25-May-06	CHEQUE	USAGE ROB BADDOCK HALL	50.80
WATER CORPORATION	75547	25-May-06	CHEQUE	USAGE SELF CLEANING TOILET	315.35
WATER CORPORATION	75547	25-May-06	CHEQUE	USAGE TOM SIMPSON PARK T/C	258.75
WATTS & WOODHOUSE	6534	25-May-06	EFT	LEGAL ADVICE	552.20
WATTS & WOODHOUSE	6534	25-May-06	EFT	LEGAL ADVICE	436.15
WATTS & WOODHOUSE	6534	25-May-06	EFT	LEGAL ADVICE	3,489.20
WATTS & WOODHOUSE	6534	25-May-06	EFT	LEGAL ADVICE	2,314.95
WATTS & WOODHOUSE	6534	25-May-06	EFT	LEGAL ADVICE	335.50
WEMBLEY CEMENT INDUSTRIES	6532	25-May-06	EFT	BOLT DOWN STD GRATE W/STRAPS	358.60
WEMBLEY CEMENT INDUSTRIES	6532	25-May-06	EFT	BOLT DOWN STD GRATE W/STRAPS	358.60
WEMBLEY CEMENT INDUSTRIES	6532	25-May-06	EFT	MANHOLE COVERS	368.50
WEMBLEY CEMENT INDUSTRIES	6532	25-May-06	EFT	MANHOLE COVERS/GRATES	5,837.54
WEMBLEY CEMENT INDUSTRIES	6532	25-May-06	EFT	SPACER RINGS KINROSS	391.47
WEMBLEY CEMENT INDUSTRIES	6532	25-May-06	EFT	UNIVERSAL COMBINED D/SLAB	137.50
WEST AUSTRALIAN NEWSPAPERS LTD	6538	25-May-06	EFT	STREETSMART 2006 INFRA DES	13.52
WEST AUSTRALIAN NURSING	6307	16-May-06	EFT	DISCOUNT CREDIT 2.5%	-13.37
WEST AUSTRALIAN NURSING	6307	16-May-06	EFT	IMMUNISATION SERV W/E 30/04/06	535.11
WEST AUSTRALIAN NURSING	6307	16-May-06	EFT	NURSING SERVICES W/E 23/04/06	252.68
WEST AUSTRALIAN NURSING	6307	16-May-06	EFT	SETT DISCOUNT 2.5%	-6.31
WEST AUSTRALIAN NURSING	6582	25-May-06	EFT	NURSING SERVS W/E 07/05/06	936.42
WEST AUSTRALIAN NURSING	6582	25-May-06	EFT	SETT DISCT 2.5% INV 17350	-23.41
WESTBOOKS	6528	25-May-06	EFT	BOOKS FOR DUNCRAIG LIBRARY	22.32
WESTBOOKS	6528	25-May-06	EFT	BOOKS FOR DUNCRAIG LIBRARY	269.56
WESTBOOKS	6528	25-May-06	EFT	BOOKS FOR DUNCR LIB	15.96
WESTBOOKS	6528	25-May-06	EFT	BOOKS WOODVALE LIBRARY	370.08

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WESTBOOKS	6528	25-May-06	EFT	BOOKS WOODVALE LIBRARY	13.56
WEST COAST COLLEGE OF TAFE	6541	25-May-06	EFT	LGMA CHALLENGE LUNCH	137.50
WEST COAST COLLEGE OF TAFE	6541	25-May-06	EFT	LUNCH PAVIL REST 05/05/06	650.00
WEST COAST COLLEGE OF TAFE	6541	25-May-06	EFT	SCHOLARSHIPS	2,200.00
WEST COAST COLLEGE OF TAFE	6541	25-May-06	EFT	STUDENT AWARD 2006	550.00
WEST COAST COLLEGE OF TAFE	75371	11-May-06	CHEQUE	INFRINGEMENTS APRIL 06	554.50
WESTECH HOMES	75337	05-May-06	CHEQUE	BOND REFUND REGENTS PARK ROAD	4,000.00
WESTERN AUSTRALIAN LOCAL	6529	25-May-06	EFT	RATES IN LOCAL GOVT CLERICAL	324.50
WESTERN AUSTRALIAN LOCAL	6529	25-May-06	EFT	TOWN PLANNING ADVERTISING	522.06
WESTERN AUSTRALIAN LOCAL	75313	05-May-06	CHEQUE	MARCH ADVERTISING	42,517.40
WESTERN AUSTRALIAN LOCAL	75313	05-May-06	CHEQUE	MARCH DISCOUNT	-3,181.92
WESTERN AUSTRALIAN LOCAL	75469	18-May-06	CHEQUE	APRIL ADVERTISING	12,231.12
WESTERN AUSTRALIAN LOCAL	75469	18-May-06	CHEQUE	APRIL DISCOUNT	-917.33
WESTERN IRRIGATION PTY LTD	6543	25-May-06	EFT	CUSTOM FLANGES SHEOAK PRK	149.60
WESTERN IRRIGATION PTY LTD	6543	25-May-06	EFT	NUTS & BOLTS BRADEN PARK	728.20
WESTERN IRRIGATION PTY LTD	6543	25-May-06	EFT	PUMPING EQUIPT PERCY DOYLE	20,939.33
WESTERN IRRIGATION PTY LTD	6543	25-May-06	EFT	SERV HYDROMETER NEWCOMBE PARK	1,301.06
WESTERN IRRIGATION PTY LTD	6543	25-May-06	EFT	SERV HYDROMETER PERCY DOYLE	1,033.09
WESTERN IRRIGATION PTY LTD	6543	25-May-06	EFT	SERV HYDROMETER PERCY DOYLE	1,470.35
WESTERN IRRIGATION PTY LTD	6543	25-May-06	EFT	SERV HYDROMETER TRAPPERS RES	1,163.10
WESTERN IRRIGATION PTY LTD	6543	25-May-06	EFT	SERVICE PUMP PERCY DOYLE	4,396.70
WESTERN IRRIGATION PTY LTD	6543	25-May-06	EFT	SITE SERV PUMP CENTRAL PARK	181.50
WESTERN POWER	75391	11-May-06	CHEQUE	PAYMENT OF A/C 080802320	224.35
WESTERN POWER	75391	11-May-06	CHEQUE	STREET LIGHTING UPGRADE WARBURTON AVE	7,462.00
WESTERN POWER	75484	18-May-06	CHEQUE	LIGHTING CREANEY DRIVE MP062171	37,602.00
WESTERN POWER	75484	18-May-06	CHEQUE	STREET LIGHTING BURNT OAK WAY	2,196.00
WESTERN POWER	75484	18-May-06	CHEQUE	WORKS GRAND BOULEVARD MP067110	5,260.00
WESTERN POWER	75548	25-May-06	CHEQUE	RELOCATE POWER POLE WHITHORN	11,692.00
WESTFIELD GIFT CARD PTY LTD	75402	11-May-06	CHEQUE	10 YEAR SERVICE AWARD	101.50
WESTFIELD WHITFORD CITY	6583	25-May-06	EFT	KIOSK ELECTRICITY 12/04/06-15/05/06	194.77
WESTFIELD WHITFORD CITY	6583	25-May-06	EFT	WHITFORDS KIOSK RENT JUNE 2006	6,597.60
WESTSIDE FIRE SERVICES	6536	25-May-06	EFT	FIRE BLANKET/EXTINGUISHER	245.85
WESTSIDE FIRE SERVICES	6536	25-May-06	EFT	INVEST FAULT FIRE ALARM PANEL	910.25
WHITFORD LIBRARY PETTY CASH	75390	11-May-06	CHEQUE	PETTY CASH RECOUP	238.23
WHITFORD MARQUEE & PARTY	6312	25-May-06	EFT	ANZAC DAY DAWN SERVICE MARQUEE	335.09
WHITFORD NEWS & LOTTERY	75628	31-May-06	CHEQUE	BOOKS VARIOUS LIBRS	224.86
WHITFORD NEWS & LOTTERY	75628	31-May-06	CHEQUE	BOOKS VARIOUS LIBRS	119.25
WHITFORD NEWS & LOTTERY	75628	31-May-06	CHEQUE	BOOKS VARIOUS LIBRS	241.20
WHITFORD NEWS & LOTTERY	75628	31-May-06	CHEQUE	CREDIT NEWSPAPERS/MAG LIBR	-24.16
WHITFORD NEWS & LOTTERY	75628	31-May-06	CHEQUE	CREDIT NEWSPAPERS/MAGS LIB	-24.12
WHITFORD NEWS & LOTTERY	75628	31-May-06	CHEQUE	CREDIT VAR NEWSPAPERS/MAG LIB	-18.77
WHITFORD NEWS & LOTTERY	75628	31-May-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBR	266.83
WHITFORD NEWS & LOTTERY	75628	31-May-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBR	204.43
WHITFORD NEWS & LOTTERY	75628	31-May-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBR	127.03
WHITFORD NEWS & LOTTERY	75628	31-May-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBR	199.39
WHITFORD NEWS & LOTTERY	75628	31-May-06	CHEQUE	VARIOUS NEWSPAPERS/MAGS LIB	225.50
WHITFORD NEWS & LOTTERY	75628	31-May-06	CHEQUE	VARIOUS NEWSPAPERS/MAGS LIB	155.16
WHITFORD NEWS & LOTTERY	75628	31-May-06	CHEQUE	VARIOUS NEWSPAPERS/MAGS LIB	257.92
WHITFORD NEWS & LOTTERY	75628	31-May-06	CHEQUE	VARIOUS NEWSPAPERS/MAGS LIB	283.25
WHITFORD NEWS & LOTTERY	75628	31-May-06	CHEQUE	VARIOUS NEWSPAPERS/MAGS LIB	12.51
WH LOCATIONS SERVICES PTY LTD	6542	25-May-06	EFT	LOCATE UNDERGROUND SERV	775.50
WILD WEST HYUNDAI	6546	25-May-06	EFT	15,000 KM SERVICEON 1CDB601	130.35
WILD WEST HYUNDAI	6546	25-May-06	EFT	30,000 KM SERVICE ON 53COJ	180.10
WILD WEST HYUNDAI	6546	25-May-06	EFT	30,000 KM SERVICE ON 90COJ	255.20
WILD WEST HYUNDAI	6546	25-May-06	EFT	40,000 KM SERVICE ON 87COJ	389.75
WILD WEST HYUNDAI	6546	25-May-06	EFT	50,000 KM SERVICE ON 85COJ	156.55
WILD WEST HYUNDAI	6546	25-May-06	EFT	90,000 KM SERVICE ON 59COJ	198.40
WILD WEST HYUNDAI	6546	25-May-06	EFT	FIT BRAKES TO VEH TC4297	1,886.40
WILD WEST HYUNDAI	6546	25-May-06	EFT	SERVICE 75,000KM 44COJ	413.35
WILD WEST HYUNDAI	6546	25-May-06	EFT	SERVICE 90,000KM 57COJ	1,466.15
WILD WEST HYUNDAI	6546	25-May-06	EFT	SERVICE & TYRES 107C0J	1,072.60
WILD WEST HYUNDAI	6546	25-May-06	EFT	SERVICE & TYRES 36C0J	486.65
WILD WEST HYUNDAI	6546	25-May-06	EFT	SERVICE & TYRES 58COJ	699.35
WILFRED KANTHER	75365	05-May-06	CHEQUE	RATE REF 13/10 TIMBERCREST RS	262.00
WILLIAM DAVIDSON	75626	31-May-06	CHEQUE	2 BUSINESS SHIRTS	89.10

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WINIFRED LUTHER	75443	11-May-06	CHEQUE	DOG REGISTRATION REFUND	12.00
WONDERFUL WITH WINE	6240	16-May-06	EFT	SUNDAY 090406 SERENADES	400.00
WOODVALE NEWS SERVICE	6537	25-May-06	EFT	NEWSPAPERS LIB 16/04-13/05/06	78.50
WOODVALE NEWS SERVICE	75625	31-May-06	CHEQUE	NEWSPAPERS 19/03-15/04/06LIB	76.10
WOOLDRIDGES A & M	75629	31-May-06	CHEQUE	TEE RESOURCES JOOND LIB	85.46
WOOLDRIDGES A & M	75629	31-May-06	CHEQUE	TEE RESOURCES JOOND LIB	949.35
WOOLDRIDGES A & M	75629	31-May-06	CHEQUE	TEE RESOURCES JOOND LIB	24.26
WORKS STATEWIDE KERBING	6548	25-May-06	EFT	KERBING CARIDEAN ST HEATH	12,472.11
WORKS STATEWIDE KERBING	6548	25-May-06	EFT	KERBING EMERALD WY EDGE	16,515.91
WORLDWIDE ONLINE PRINTING JOONDALUP	6547	25-May-06	EFT	LIBRARY CARDS WITH MAGNETS	1,970.00
WORLEY INFRASTRUCTURE PTY LTD	75558	25-May-06	CHEQUE	CRAIG BORE REM2 SVR TO 31/03/06	4,954.18
WORLEY INFRASTRUCTURE PTY LTD	75558	25-May-06	CHEQUE	CRAIG BORE REM3 SVR TO 31/03/06	9,889.00
WORLEY INFRASTRUCTURE PTY LTD	75558	25-May-06	CHEQUE	GEOTHERMAL CRAIGIE TO 31/03/06	5,491.75
WRITINGWA	75550	25-May-06	CHEQUE	2006 MEMBERSHIP	110.00
XPRESS MAGAZINE	6549	25-May-06	EFT	XPRESS AD POSTAL ELECTIONS	1,745.50
XPRESS MAGAZINE	6549	25-May-06	EFT	XPRESS AD POSTAL ELECTIONS	1,287.00
ZIPFORM PTY LTD	6550	25-May-06	EFT	PENSIONER/SNR REMINDER NOTICE	1,156.10
ZURICH AUSTRALIA	75392	11-May-06	CHEQUE	INS EXCESS FOR 1BYF967 CLAIM #	500.00
				Sum:	**3,847,519.34**

Cancelled Payments Issued in May 2006

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
CITY OF JOONDALUP MUNICIPAL FUND	75375	11-May-06	CHEQUE	2,461.20
EMILY DO	75418	11-May-06	CHEQUE	62.00
				$2,523.20

Cancelled Payments issued prior to May 2006

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
CITY OF STIRLING	75224	28-Apr-06	CHEQUE	482.39
FOCUS SETTLEMENTS	75103	12-Apr-06	CHEQUE	176.31
LANIE PIANTA	75160	21-Apr-06	CHEQUE	25.00
METTE RICE	75263	28-Apr-06	CHEQUE	126.10
MINI EXCAVATORS PTY LTD	6085	28-Apr-06	EFT	429.00
M M ELECTRICAL MERCHANDISING	6088	28-Apr-06	EFT	445.63
ORBIT HEALTH & FITNESS SOLUTIONS	74052	30-Dec-05	CHEQUE	132.00
W A ACCESS PTY LTD	6171	28-Apr-06	EFT	5,713.97
WESTFIELD PROMOTIONS FUND MANAGEMENT P/L	75151	21-Apr-06	CHEQUE	101.50
WONDERFUL WITH WINE	5962	28-Apr-06	EFT	400.00
				$8,031.90

Overflow Payments issued in May 2006

Vendor	Payment No	Payment Date		Payment Type
SYNERGY	75331	05-May-06		OVERFLOW
SYNERGY	75386	11-May-06		OVERFLOW
SYNERGY	75480	18-May-06		OVERFLOW

Net Payment Amount :	**$3,836,964.24**	

MUNICIPAL FUND CHEQUES & VOUCHERS FOR THE MONTH OF MAY 2006

VOUCHER	DATE	DETAILS	MUNICIPAL
Creditor Payments	**March**	**Cheques 75308 - 75630 & EFT 6234 - 6584**	3,847,519.34
		Less cancelled payments during the month	-10,555.10
		Sub Total	**$ 3,836,964.24**
156A	30/5/2006	Westpac Banking Corporation - Fees & Charges	4,503.37
157A	17/5/2006	Payroll F/E 5/5/2006	951,035.86
159A	2/5/2006	Westpac Corporate Credit Cards April 2006	1,386.94
160A	17/5/2006	Prepays F/E 19/5/2006	9,611.75
161A	22/5/2006	Payroll F/E 19/5/2006	942,722.77
162A	16/5/2006	Loan Repayment Principal	58,360.55
		Interest Paid on Loan	40,962.33
		Loan Guarantee Fee	420.08
163A	31/5/2006	Westpac - Corporate Credit Cards May 2006	2,167.16
		Sub Total	**$ 2,011,170.81**
		TOTAL	**$ 5,848,135.05**