

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

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

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

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
A1 PHOTOGRAPHY	9185	20-Dec-06	EFT	DVDS/LABELS ANNUAL REPORT VIDEO	310.00
A1 PHOTOGRAPHY	9185	20-Dec-06	EFT	VIDEO GRAFFITI WALL CRAIG HIGH SCHOOL	170.00
A1 PHOTOGRAPHY	9185	20-Dec-06	EFT	VIDEO POLICE ACADEMY GRADUATION	170.00
AAA SLIPSTREAM PTY LTD	9186	20-Dec-06	EFT	MOVE GRAND PIANO COUNC CHMBS	240.00
ADAM & JODY SEMENOW	9060	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
ADAM KEITH DUFFY	77628	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
ADAM NICHOLAS RALPH	77584	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
ADCRAFT PROMOTIONAL PRODUCTS	9160	20-Dec-06	EFT	PROMOTIONAL FLYING FRISBEES	1,375.00
AFRICAN REVIVAL LIVE CENTRE INC	77486	14-Dec-06	CHEQUE	BOND REFUND SORRENTO BCH NORTH	300.00
A GRADE SURVEYS	77675	29-Dec-06	CHEQUE	SURVEYING LOT6 LAWLEY COURT	990.00
AJ & CA FINN	8994	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
ALAN BAXENDALE	8964	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
ALBERT & BRENDA WASHBROOK	9080	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
ALBERT P JACOB	9213	20-Dec-06	EFT	MILEAGE 31/10-28/11/2006	193.78
ALEXANDRA HODGSON	77556	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
ALINTA	77422	14-Dec-06	CHEQUE	CRAIGIE LEISURE CENTRE	1,360.40
ALINTA	77422	14-Dec-06	CHEQUE	FLEUR FREAME PAVILION	31.50
ALINTA	77422	14-Dec-06	CHEQUE	JOON ADMIN/CIVIC & CULT CTR LIB	3.10
ALINTA	77422	14-Dec-06	CHEQUE	JOONDALUP ADMIN CENTRE	529.65
ALINTA	77422	14-Dec-06	CHEQUE	JOOND LIBRARY/CIVIC & CULT KITCHEN	93.60
ALINTA	77422	14-Dec-06	CHEQUE	PAYMENT OF A/C 986389350	57.70
ALINTA	77422	14-Dec-06	CHEQUE	WOODVALE LIBRARY	66.95
ALISON C CUNNINGHAM	77619	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
ALISON & DEAN HOLLIER	77643	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
ALLAN & DIANNE BRUCE	8972	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
ALLYSON THOMSON	9070	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
ALMA R O'FARRELL	9033	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
AMANDA MACFARLANE	77448	14-Dec-06	CHEQUE	SERVICE EXCELLENCE AWARD	100.00
AMCOM PTY LTD	9184	20-Dec-06	EFT	WOODVALE SPEEDLINK 01/11-01/12/06	2,138.00
AMCOM PTY LTD	9184	20-Dec-06	EFT	WOODVALE SPEEDLINK 01/12-01/01/07	2,138.00
A M PUCHMAYER & R J STOREY	9043	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
ANDREA ARTO	8946	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
ANDREA & LINCOLN TOVEY	9071	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
ANDREA PAGE & ROBERT NICHOL	9031	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
ANDREA & STEPHEN HYATT	9111	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
ANDREW BARKER	77600	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
ANDREW & KARIN DYSON	9101	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
ANDREW McCOUBRIE	77659	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
ANDREW MCINTYRE	9023	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
ANDREW PARKER	9129	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
ANDREW ROBERTSON	9052	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
ANDREW WALKER	9076	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
ANGELA BALL	77483	14-Dec-06	CHEQUE	REFUND GROUP FITNESS MEMBERSHIP CLC	44.40
ANGELA ROWE	77586	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
ANITA REDPATH	9047	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
ANNA PERRY	9133	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
ANNE & ANDREW JAMES	77559	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
ANNE E DEARSON	77624	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
ANNETTE OWEN	77579	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
ANN MARGARET BORDONI	77525	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ANTHONY & FRANCES RUSH	77394	08-Dec-06	CHEQUE	CROSSOVER SUBSIDY	250.00
ANTHONY & JOANN SWAILES	9066	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
ANTHONY O'HARE	9157	20-Dec-06	EFT	VOLUNTEER DRIVER PAYMENT	240.00
AP & EJ OLDERSHAW	9034	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
ARISTI MCDONNELL	77660	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
AUST INSTITUTE OF MANAGEMENT	9181	20-Dec-06	EFT	CORPORATE MEMBER RENEWAL	2,748.90
AUSTRALIAN PROFESSIONAL ADVERTISERS	77674	29-Dec-06	CHEQUE	PROMOTIONAL CORPORATE BIROS	2,750.00
AUSTRALIA POST	9182	20-Dec-06	EFT	COJ POSTAGE NOVEMBER	11,940.36
AUSTRALIA POST	9182	20-Dec-06	EFT	JAC MAIL PREPARATION NOVEMBER	1,688.72
AUSTRALIA POST	9182	20-Dec-06	EFT	MESSENGER POST NOVEMBER	1,558.87
AYMAN HAYDAR	9001	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
BADEN & LAUREENE MICHELL	77574	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
BARBARA IFFLA	77558	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
BARRY A BRODY	77607	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
BARRY BRADLEY	77400	08-Dec-06	CHEQUE	REFUND DEVELOPMENT APPLICT	100.00
BELINDA MURRAY	77576	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
BELINDA PEARCE	77580	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
BELRIDGE BUS CHARTER	9187	20-Dec-06	EFT	OCEAN RIDGE REC ANCHORS YTH JUST GIRLS PROG	154.00
BENJAMIN T & JANE M WHITE	77404	08-Dec-06	CHEQUE	RATES REFUND	206.16
BERNADETTE WILLIAMS	77410	08-Dec-06	CHEQUE	DOG REGISTRATION REFUND	19.00
BEVERLEY JOAN GREEN	77553	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
BIG W	77676	29-Dec-06	CHEQUE	ASSORTED ITEMS CRAIGIE LC	161.58
BIG W	77676	29-Dec-06	CHEQUE	ASSORTED ITEMS CRAIGIE LC	108.41
BIG W	77676	29-Dec-06	CHEQUE	CHRISTMAS DECORATIONS CLC	166.06
BIG W	77676	29-Dec-06	CHEQUE	CHRISTMAS DECORATIONS CLC	142.55
BJ & CA O'SHEA	9036	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
B M & D E JACKSON	77668	20-Dec-06	CHEQUE	CROSSOVER SUBSIDY	250.00
BONNIE WARNOCK	77462	14-Dec-06	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
BOOKS UNLIMITED	9189	20-Dec-06	EFT	BOOK PURCHASES WOODVALE	424.75
BP AUSTRALIA LIMITED	9161	20-Dec-06	EFT	FUEL CARD CHARGES NOVEMBER	6,158.73
BRAD BRADLEY	77416	08-Dec-06	CHEQUE	DOG REGISTRATION REFUND	19.00
BRAD HUTTON	77645	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
BRADLEY NICHOLS	9032	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
BRENDA HYNES	77447	14-Dec-06	CHEQUE	ACTING CLASSES DLC 29/11-12/12/06	225.00
BRENDAN SPILLANE	77590	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
BRIAN RYDER	9135	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
BRIAN WITCOMBE	9088	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
BRIGITTA KALACSKA	77649	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
BROOKE PETA MCFARLANE	77569	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
BUILDERS REGISTRATION BOARD OF W A	77424	14-Dec-06	CHEQUE	LEVY PAYMENT 420 NOV 06	12,390.00
BUILDING & CONSTRUCTION INDUSTRY	77423	14-Dec-06	CHEQUE	LEVY PAYMENT 113 NOV 06	39,033.57
BUMP N JUMP	9162	20-Dec-06	EFT	JUMPING CASTLE HIRE 10/12/2006	280.00
CALTEX AUSTRALIA	9163	20-Dec-06	EFT	CITY WATCH FUEL CARDS NOVEMBER	8,752.68
CALTEX AUSTRALIA	9163	20-Dec-06	EFT	FUEL CARD CHARGES NOVEMBER	51,382.46
CANDICE TUFFIN	77385	08-Dec-06	CHEQUE	DRAFT DESIGN 2007 JOONDALUP FESTIVAL	200.00
CANOEING WA INC	77505	20-Dec-06	CHEQUE	KAYAKING AT HILLARYS PLATINUM GROUP CLC	315.00
CAPEL JENNINGS	77560	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
CAROL BINDON	77514	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
CAROL & DEREK THORNLEY	9145	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
CAROLINE NAVARRO	9127	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
CAROLYN G NOBLE & MALCOLM WJ ROSE	9128	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
CASSIE BLACKLEY	77484	14-Dec-06	CHEQUE	REFUND GYM MEMBERSHIP CLC	457.20

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CATHERINE DAVEY	77427	14-Dec-06	CHEQUE	MUSIC & MOVEMNT & TODDLER BOP CLASSES TERM 4 18/10-08/12/06	622.50
CATHERINE SPENCER	9063	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
CATHERYN M & HORST E WURMEL	77402	08-Dec-06	CHEQUE	RATES REFUND	469.61
CAVAL LIMITED	9164	20-Dec-06	EFT	LIBRARIES WORKSHOP 28/11/06	1,702.80
CHAMBER OF COMMERCE & INDUSTRY	77362	08-Dec-06	CHEQUE	CCI CORPORATE LUNCHEON 23/11/06	720.00
CHERISE BALDOCK	77599	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
CHIZURU LARMENT	77655	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
CHLOE IRONMONGER	77458	14-Dec-06	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
CHRIS SIMPSON	9138	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
CHRISTINE ANN BLAIR	77603	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
CHRISTINE & GARY CROOKES	77536	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
CHRISTOPHER CORNELIO.	9193	20-Dec-06	EFT	SUNSET MARKETS HANDOVER 01/12/06	200.00
CHRISTOPHER & JULIE ALEXANDER	77474	14-Dec-06	CHEQUE	RATES REFUND	445.02
CHURCHES OF CHRIST SPORT &	9190	20-Dec-06	EFT	COJ MNTHLY DEFICIT NOV 06	27,756.50
CITY OF JOONDALUP GENERAL ACCT	77359	01-Dec-06	CHEQUE	JOONDALUP SUNSET MARKETS FLOAT	100.00
CITY OF JOONDALUP GENERAL ACCT	77491	19-Dec-06	CHEQUE	GST ADJ SCORCHA ADVANCE	0.00
CITY OF JOONDALUP GENERAL ACCT	77491	19-Dec-06	CHEQUE	STAFF CHRISTMAS PARY PRIZES	1,000.00
CITY OF MELVILLE	77495	21-Dec-06	CHEQUE	LOST BOOK JOOND LIBRARY	14.30
CITY OF SOUTH PERTH	77440	14-Dec-06	CHEQUE	INFRINGEMENT NOTICE 76079	63.00
CLAIRE MARTIN	77390	08-Dec-06	CHEQUE	REIMBURSEMENT FOR CATERING ITEMS	133.74
COASTAL SERVICES	77677	29-Dec-06	CHEQUE	CIVIC CENTER CHECK COOLROOM FAN	561.00
COASTAL SWEEPING SERVICES	9191	20-Dec-06	EFT	RD SWEEPING BARCLAY AVE PADBURY	202.43
COASTAL SWEEPING SERVICES	9191	20-Dec-06	EFT	RD SWEEPING GREY ROAD PADBURY	161.94
COASTAL SWEEPING SERVICES	9191	20-Dec-06	EFT	RD SWEEPING KEPLER PLC MULLALOO	80.97
COASTAL SWEEPING SERVICES	9191	20-Dec-06	EFT	RD SWEEPING PORTREE WAY DUNCRAIG	80.97
COASTAL SWEEPING SERVICES	9191	20-Dec-06	EFT	RD SWEEPING RALEIGH RD SORRENTO	101.21
COASTAL SWEEPING SERVICES	9191	20-Dec-06	EFT	RD SWEEPING TORRENS PLC MULLALOO	80.97
COASTAL SWEEPING SERVICES	9191	20-Dec-06	EFT	ROAD SWEEPING HEATHRIDGE	3,691.66
COASTAL SWEEPING SERVICES	9191	20-Dec-06	EFT	ROAD SWEEPING IN PADBURY	445.34
COASTAL SWEEPING SERVICES	9191	20-Dec-06	EFT	ROAD SWEEPING SORRENTO AREA	202.43
COASTAL SWEEPING SERVICES	9191	20-Dec-06	EFT	ROAD SWEEPING VAR AREAS	3,155.77
COASTAL SWEEPING SERVICES	9191	20-Dec-06	EFT	ROAD SWEEPING VAR AREAS	1,558.68
COASTAL SWEEPING SERVICES	9191	20-Dec-06	EFT	ROAD SWEEPING VAR AREAS	748.97
COASTAL SWEEPING SERVICES	9191	20-Dec-06	EFT	SWEEPING IN VAR AREAS	688.25
COASTAL SWEEPING SERVICES	9191	20-Dec-06	EFT	SWEEPING VARIOUS AREAS	1,275.29
COLIN ROSS FERGUSON	77633	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
COLLEEN DAVIES	77622	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
CONCETTA & VALDO SORGIOVANNI	77589	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
CONQUEST EARTHWORKS	9192	20-Dec-06	EFT	CLEAR SUMP BROOKMOUNT RAMBLE PADBURY	4,862.00
CONQUEST EARTHWORKS	9192	20-Dec-06	EFT	REP FENCES MERIDIAN DR MULL SUMP/MIDLOTHIAN CR KINROSS SUMP	6,259.00
CORPORATE SERVICES PETTY CASH	77363	08-Dec-06	CHEQUE	PETTY CASH P/E 05/12/06	348.95
CORPORATE SERVICES PETTY CASH	77425	14-Dec-06	CHEQUE	PETTY CASH P/E 13/12/06	585.00
CORPORATE SERVICES PETTY CASH	77494	21-Dec-06	CHEQUE	PETTY CASH P/E 19/12/06	488.95
COTTESLOE SURF LIFE SAVING CLUB (INC)	9197	20-Dec-06	EFT	ANNAUL FEES BRONZE MEDALLION REQUALIFICATION	140.00
COUNTRYWIDE PUBLICATIONS	9195	20-Dec-06	EFT	GUIDE TO PERTH AD ISSUE #654	506.00
COUNTRYWIDE PUBLICATIONS	9195	20-Dec-06	EFT	GUIDE TO PERTH FULL COLOR AD #655	506.00
CROWN CONTENT PTY LTD	9156	20-Dec-06	EFT	LIVE MEDIA USER GUIDE	795.00
C S COULTER	8984	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
CUROST MILK SUPPLY	9194	20-Dec-06	EFT	JAC MILK SUPPLIES W/E 08/12/06	207.70

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CUROST MILK SUPPLY	9194	20-Dec-06	EFT	MILK ADMIN W/E 01/12/06	207.70
CUROST MILK SUPPLY	9194	20-Dec-06	EFT	MILK ADMIN W/E 24/11/06	207.70
CURRENT INFORMATION SERVICES	77449	14-Dec-06	CHEQUE	2007 SUBSCRIPTION	275.00
DALCON CONSTRUCTIONS PTY LTD	9200	20-Dec-06	EFT	PP NO 3 DAVALIA/DUNC PRE PRIM KITCHEN UPGRADES	65,508.47
DALCON CONSTRUCTIONS PTY LTD	9200	20-Dec-06	EFT	PP NO 3 SORRENTO COMMUNITY HALL UPGRADE	47,480.40
DANA & DALE GRATION	9106	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
DANIELLE KEEN	77459	14-Dec-06	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
DAVID ALFRED WHITE	77618	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
DAVID BARRY LOBELL	9019	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
DAVID C & WENDY R WHEATON	77380	08-Dec-06	CHEQUE	RATES REFUND	265.55
DAVID & DOREEN DAINES	77538	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
DAVID FISHER	8996	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
DAVID GRAY & CO PTY LTD	77679	29-Dec-06	CHEQUE	SUPPLY DARK GREEN 240LTR BINS	32,561.10
DAVID HYAMS	77381	08-Dec-06	CHEQUE	MKT PERFORM REEL TO REEL 01/12/06	800.00
DAVID & JANET GARDNER	77664	20-Dec-06	CHEQUE	RATES REFUND	193.67
DAVID K HOLYWELL	77644	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
DAVID & MARIE WILLIAMS	9085	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
DAVID MILNE GOLF ACADEMY	9165	20-Dec-06	EFT	ADULT GOLF CLINIC	200.00
DAVID & NOLA OLSEN	77403	08-Dec-06	CHEQUE	RATES REFUND	1,259.82
DAVID PAUL ELLWOOD	77545	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
DAVID RAPHAEL	9134	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
DAVID SCOTT	9155	20-Dec-06	EFT	JOONDALUP FESTIVAL CONCEPT DESIGN FEE	200.00
DAVID SCOTT	9155	20-Dec-06	EFT	JOOND FEST POSTER DESIGN FEE	1,000.00
DAVID WHITE	9083	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
DAVID WOODS	77596	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
DAWN HERBERT	9110	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
D C & A J KENNEDY	77563	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
DEAN GOLISANO	9102	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
DEANNE & ROBERT MALDEN	9025	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
DEAN P STUART & TITIN SUMARNI	9141	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
DEAN SCOTT	77587	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
DEAN ZEC	9091	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
DEBBIE & GREGORY KELLEHER	9115	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
DEBORAH & IAN BEECH	8967	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
DEBORAH & IAN BEECH	9158	20-Dec-06	EFT	BIN BUY BACK	84.70
DEBORAH SILVERLOCK	77588	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
DELOITTE TOUCHE TOHMATSU	9198	20-Dec-06	EFT	PART PAYMENT AUDIT FEES	13,200.00
DENNIS & GEORGINA LOWRY	77568	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
DEPARTMENT FOR PLANNING & INFRASTRUCTURE	77443	14-Dec-06	CHEQUE	COJ PLATES REQ FOR COUN VEHICLES	195.00
DEPARTMENT OF SPORT & RECREATION	77426	14-Dec-06	CHEQUE	ARCHERY ACTIVITY 25/11/2006	170.00
DEPT OF LAND INFORMATION	77680	29-Dec-06	CHEQUE	ON LINE TITLE SEARCHES NOVEMBER	524.30
DEREK REDMOND	77415	08-Dec-06	CHEQUE	DOG REGISTRATION REFUND	25.00
DH & AM PEARCE	9132	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
DIANE K HAYES	9003	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
DONALD JOHN ODGERS	77578	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
DONNA & JOHN RUSH	9053	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
DON RAE	77382	08-Dec-06	CHEQUE	VOLUNT DRIV SUBS25/08-01/12/06	240.00
DRU DAVIDSON	8985	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
DUNCRAIG LIBRARY PETTY CASH	77496	21-Dec-06	CHEQUE	PETTY CASH P/E 11/12/06	180.20
EAGLE BOYS - WOODVALE	9203	20-Dec-06	EFT	PIZZAS AQUATIC STAFF TRAINING CLC	39.60
EAGLE BOYS - WOODVALE	9203	20-Dec-06	EFT	PIZZAS FOR AQUATIC TRAINING CLC	39.60
ECLIPSE RESOURCES PTY LTD	9166	20-Dec-06	EFT	GENERAL CONSTRUCTION WASTE	7,343.60
ECLIPSE RESOURCES PTY LTD	9166	20-Dec-06	EFT	GENERAL CONSTRUCTION WASTE	4,868.58
ECLIPSE RESOURCES PTY LTD	9166	20-Dec-06	EFT	SETTLEMENT DISCOUNT 25%	-1,835.90

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ECLIPSE RESOURCES PTY LTD	9166	20-Dec-06	EFT	SETTLEMENT DISCOUNT 25%	-1,217.13
ECOSMART PROGRAMS PTY LTD	9167	20-Dec-06	EFT	ECO BUSINESS AUDITS COMPLETION	8,250.00
ECOSMART PROGRAMS PTY LTD	9167	20-Dec-06	EFT	ECOBUSINESS PROGRAM	6,600.00
EDGEWATER COMMUNICATIONS	9201	20-Dec-06	EFT	SERVICE CALL WHITFORDS LIBRARY	154.00
EILEEN C WICHEN	9149	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
ELIZABETH HAUNOLD	77640	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
ELIZABETH HEWITT	77641	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
ELROYS	77497	21-Dec-06	CHEQUE	CATERING A/TEA QUILT UNFURLING CELEBRATION WHIT LIB 29/11/06	438.00
ELROYS	77497	21-Dec-06	CHEQUE	M/TEA FOR VOLUNTEERS JOON LIB 13/12/06	220.00
EMMA BANWELL	8962	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
EMMA BANWELL	77521	20-Dec-06	CHEQUE	BIN BUY BACK	84.70
EMMI MANAL	77507	20-Dec-06	CHEQUE	MEMBERSHIP REFUND	163.80
ERIC & MARJORIE McLEITCHIE	9024	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
ERIC NELSON	77487	14-Dec-06	CHEQUE	SERVICE EXCELLENCE AWARD	100.00
ERIKA S McAULIFFE	77657	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
ERROL KELLY	9014	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
ETHEL DRUMMOND	8947	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
FAY BRUCE	8973	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
FESA	77492	21-Dec-06	CHEQUE	2006/7 2ND QUARTER ESL	2,908,512.23
FIONA GRIEVES	77667	20-Dec-06	CHEQUE	REIMBURSE ITEMS PRCH POOL PARTY 10/12/06	80.67
FOCUS SETTLEMENTS	77377	08-Dec-06	CHEQUE	RATES REFUND	341.75
FONTERRA BRANDS (AUSTRALIA) PTY LTD	9168	20-Dec-06	EFT	DANISH PASTRY PURCHASES CRAIGIE LC	133.37
FRANCE BERNIER	77601	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
FRANCESCA CUCUZZA	77678	29-Dec-06	CHEQUE	TENNIS BOOKING PAYMENT DECEMBER	50.00
FRANCES MARY HOGAN	77642	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
FRANK CAMILLERI	77530	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
FRANK COLANGELO	77616	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
G & A LAMBERT	9018	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
GARRY WILLIAM McMURDO	77662	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
GARY ACKLAND	8950	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
GARY BOTLEY	8971	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
GARY HUNTER	77557	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
GAYLE SMITH	9140	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
GAYLE WAGLAND	77450	14-Dec-06	CHEQUE	INVITATION ART AWARDS 04/9 & 05/09/06	300.00
G & C MILLAR	9125	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
GEOFF & SUE SMITH	9139	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
GEORGE & JANETTE ELLIOTT	77543	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
GEORGIA ARCIDIACONO	77463	14-Dec-06	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
GERALDINE KOLLINGTON	77653	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
GIBSON NOMINEES PTY LTD	9206	20-Dec-06	EFT	VAR REPAIRS BLACKBOY PK TOILET BLK	5,328.40
GIBSON NOMINEES PTY LTD	9206	20-Dec-06	EFT	VAR REPAIRS CAMBERWARRA PK TOILET BLK	6,024.70
GLENGARRY SPECTACLE BOUTIQUE	77510	20-Dec-06	CHEQUE	PAYMENT OF INV 3013	113.00
GLOBE SUBSCRIPTION AGENCY P/L	9205	20-Dec-06	EFT	SUBSCRIPTION PUBLICATIONS	243.56
GLYN & GRACE ASHLEY	9093	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
G & M PARRI	77432	14-Dec-06	CHEQUE	PAINTING AT JOONDALUP LIBRARY	1,584.00
G & M PARRI	77432	14-Dec-06	CHEQUE	PAINTING HEATHRIDGE REC	5,808.00
G & M PARRI	77432	14-Dec-06	CHEQUE	PAINTING SORR/DUNC REC CENTRE	8,459.00
GRAEME HALL	9171	20-Dec-06	EFT	INSTALL REMOVE STORE XMAS TREE	3,003.00
GRAHAM HILL & JOAN MELHUIH-HILL	9004	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
GRAHAM LANGFORD	77461	14-Dec-06	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
GRAND CINEMAS WHITFORDS	77673	29-Dec-06	CHEQUE	HOLIDAY PROGRAM CINEMA ACTIVITY	238.00
GRANT LEARY	77506	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
GRANT OSBORNE	9035	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
GRAY NOMINEES PTY LTD	77396	08-Dec-06	CHEQUE	RATES REFUND	213.43
GREG DIAMOND	77384	08-Dec-06	CHEQUE	REFUND DEVELOPMENT APPLICIT	100.00
GREG HONEYSETT	77477	14-Dec-06	CHEQUE	CROSSOVER SUBSIDY	250.00
GREG KEATING	9013	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
GREGORY HALL	9000	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
GREGORY JAMES & SUSAN WRIGHT	9089	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
GREGORY PHOEBE & HELEN BANKS	8963	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
GUY KETTELL	77485	14-Dec-06	CHEQUE	BOND REFUND SORRENTO F/SHORE NORTH 8	300.00
GWYNNETH TEMPLEMAN	77413	08-Dec-06	CHEQUE	DOG REGISTRATION REFUND	50.00
HAROLD & LILA MISSEN	9126	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
HARRY WHYTE	77503	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
HARTLEY ESTATE	9170	20-Dec-06	EFT	RED & WHITE WINE PURCHASES	972.00
HARVEY NORMAN	77429	14-Dec-06	CHEQUE	CANON BLACK INK CARTRIDGE	94.95
HAYLEY MASON & MATTHEW WRAY	9122	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
HEATHER & JOSEPH DONALDSON	77541	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
HEATHER NEIL	9030	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
HEIDI & GRAEME BENTINK	9092	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
HELEN BAYLISS	8966	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
HELEN CARR	8977	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
HELEN FRANCES CARNE	8975	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
HELEN KRAUS	77475	14-Dec-06	CHEQUE	REFUND DEVELOPMENT APPLICIT	1,240.00
HELEN TOMKINSON	9146	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
HENNEBERRY & ASSOCIATES	77378	08-Dec-06	CHEQUE	RATES REFUND	492.74
HILARY S MACKETH	9120	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
HILARY WHITWAM	9084	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
HILLARYS NEWS ROUND	9169	20-Dec-06	EFT	NEWSPAPERS 23/10/06-19/11/06	61.97
HORST KRUEINERT	9208	20-Dec-06	EFT	VOLUNT DRIV SUBS 19/10-07/12/06	96.00
IAN & ALISON LILLICO	77512	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
IAN CURRY	77620	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
IAN GRACE	9104	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
IAN JAMES STRANG	9178	20-Dec-06	EFT	CO-ORDINATION FEES WRITERS NIGHT	500.00
IAN & JENNY TAYLOR	9069	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
IAN & SYBIL CLEGHORN	77532	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
IAN WILLIAM CAVANAGH	8980	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
I D & S P BUTT	77610	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
ILEANA DALILA CAMELIA TUDOR	77398	08-Dec-06	CHEQUE	REFUND DEVELOPMENT APPLICIT	336.00
INSIGHT INTERIORS	77430	14-Dec-06	CHEQUE	MOAIC CLASSES CLC TERM 4	924.00
IPA PERSONNEL PTY LTD	9172	20-Dec-06	EFT	TEMP STAFF CRAIGIE LC ADJ WE 06/10/06	-129.95
IPA PERSONNEL PTY LTD	9172	20-Dec-06	EFT	TEMP STAFF CRAIGIE LC FNE 03/11/06	76,787.32
IPA PERSONNEL PTY LTD	9172	20-Dec-06	EFT	TEMP STAFF DUNCRAIG LC FNE 03/11/06	10,190.02
IPA PERSONNEL PTY LTD	9172	20-Dec-06	EFT	TEMP STAFF HEATHRIDGE LC FNE 03/11/06	4,840.19
IRDI SETTLEMENTS	77386	08-Dec-06	CHEQUE	RATES REFUND	493.30
IRENE BAEZ	77522	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
ISHWAR ADVANI	8951	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
IVAN & MERCEDES REINOSO	9049	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
JAALA BALDOCK	77457	14-Dec-06	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
JACQUELINE DAVIES	77623	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
JACQUELINE SCOTT	9136	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
JAMES BIGGAM	8970	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
JAMES CANDIDO	77531	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
JAMES & KERRY ADRICHEM	8953	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
JAMES LOGUE	9020	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
JAMIE NORMINGTON	77452	14-Dec-06	CHEQUE	SERVICE EXCELLENCE AWARD	100.00
JANE C DENNIS & MATTHEW A WHITEMEAD	9150	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70

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JANE COFFEY & ASSOCIATES	77439	14-Dec-06	CHEQUE	VARIOUS HR CONSULTANCY	836.00
JANINA SALAMONE	9054	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
JANINE PEAKE	9038	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
JAN O'REILLY	77455	14-Dec-06	CHEQUE	SERVICE EXCELLENCE AWARD	250.00
JAN TUGBY	77593	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
JAYNE MAREE GORDON	77551	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
JEAN C. HOOLAHAN	9007	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
JEAN-LUC & MARIE SCHWARTZ	77481	14-Dec-06	CHEQUE	RATES REFUND	233.57
JEAN MCKAY	9027	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
J E & D TATE	9068	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
JEFF HARRIS	77554	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
JENNIFER ANNE KERMAN	77515	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
JENNIFER BUTT	77611	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
JENNIFER RANGER	9176	20-Dec-06	EFT	YOGA CLASSES TERM 4 CLC 2006	480.00
JENNY UTUTAONGA	9147	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
JHF HOLDINGS PTY LTD	77379	08-Dec-06	CHEQUE	RATES REFUND	1,867.80
JILL STANES	77509	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
J J & E VAN TIL	9151	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
J L & M L HOCKING	9006	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
JOANNE & STEPHEN LONGDEN	9119	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
JODIE HUGHES-JONES	9009	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
JODY KATHRYN PETTIT	9227	20-Dec-06	EFT	ACCOMPANIST JOONDALUP EISTEDDFOD	225.00
JOHN CLAYDON	77615	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
JOHN & DEBORAH PORTER	9041	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
JOHN HEARNE	9002	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
JOHN & JULIE CORBETT	77534	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
JOHN & MARINA KIME	9016	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
JOHN MCLEAN	77393	08-Dec-06	CHEQUE	LIBRARY BOOK STOCK	52.00
JOHN PITMAN	77582	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
JOHN POLLARD	77583	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
JOHN RAFTIS	9045	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
JOHN ROYDEN KLUGA	77652	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
JOHN & SHAUNA ALLEN	8943	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
JOHN TRELOGGEN	9072	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
JO & KADE HARVEY	77555	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
JOONDALUP BUSINESS SERVICES PTY LTD	9215	20-Dec-06	EFT	GRANT AUDIT	462.00
JOONDALUP CITY HOTEL P/L	77388	08-Dec-06	CHEQUE	REDFUND FOR SIGNAGE	633.60
JOONDALUP DRIVE MEDICAL CENTRE	77681	29-Dec-06	CHEQUE	PRE-EMPLOYMENT MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	77681	29-Dec-06	CHEQUE	PRE-EMPLOYMENT MEDICAL	149.60
JOONDALUP DRIVE MEDICAL CENTRE	77681	29-Dec-06	CHEQUE	PRE-EMPLOYMENT MEDICAL	184.80
JOONDALUP DRIVE MEDICAL CENTRE	77681	29-Dec-06	CHEQUE	PRE-EMPLOYMENT MEDICAL	184.80
JOONDALUP KINROSS CRICKET CLUB	77502	20-Dec-06	CHEQUE	BOND REFUND MACNAUGHTON CLUBROOMS	500.00
JOONDALUP LEISURE CENTRES PETTY CASH	77365	08-Dec-06	CHEQUE	PETTY CASH P/E 01/12/06	227.40
JOONDALUP LIBRARY PETTY CASH	77364	08-Dec-06	CHEQUE	PETTY CASH P/E 04/12/06	133.30
JOONDALUP PHOTO-DESIGN	9211	20-Dec-06	EFT	PHOTOS CITIZENSHIP 06/12/06	387.20
JOONDALUP PHOTO-DESIGN	9211	20-Dec-06	EFT	PHOTOS CITIZENSHIP 15/11&22/11/06	798.60
JOONDALUP PHOTO-DESIGN	9211	20-Dec-06	EFT	PHOTOS VOLUNTEER DAY 05/12/06	177.10
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	CLEAR DRAIN LINE PADB PRE-SCHOOL	154.00
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	INSTALL CHROME TRAPS MAWSON PRK	231.39
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	INSTALL SUB METER WOOD COMM CARE CTR	972.73

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JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	INSTALL VALVE BOX GREEN SCOUTS	118.58
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	REPAIR HOSE TAPS GUY DANIELS C/RMS	1,290.08
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	REPAIR HOT WATER UNIT CLC	373.34
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	REPAIR LEAKING TAPS JOON ADMIN	77.44
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	REPAIR MINI BOIL MILDENHALL	179.19
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	REPAIR SHOWERS BURNS BEACH	227.26
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	REPAIR TOILETS CRAIG LEIS CTR	232.87
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	REPAIR TOILETS JOOND ADMIN	66.33
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	REPAIR TOILETS MULLALOO NRTH	154.00
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	REPAIR URN TAP MILDENHALL	61.38
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	REP BLOCKED TOILET HILL ANIM BCH	204.38
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	REPLACE PIPE OCEAN REEF BT/RMP	74.25
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	REPLACE TOILET SEAT DUNC HALL	70.02
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	REPLACE TOILET SEAT MULL NRTH	129.03
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	REP LADIES TOILET NEIL HAWKINS PARK	167.31
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	REP PILLAR TAPS OCEAN REEF BT/RMP	231.55
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	REP TOILETS DORCHESTER HALL	102.08
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	REP TOILETS KINGSLEY C/RMS	125.29
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	REP WATER FOUNT JOOND LIB	76.89
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	SERV LADIES TOILETS JOON CHMBS	52.69
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	VAR REPAIRS CALEDONIA RESERVE	149.27
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	VAR REPAIRS CHICHESTER RESERVE	154.77
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	VAR REPAIRS CRAIG LEIS CENTRE	154.00
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	VAR REPAIRS GLENGARRY RESERVE	74.25
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	VAR REPAIRS GUY DANIELS C/RMS	300.30
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	VAR REPAIRS JOOND LIBRARY	70.40
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	VAR REPAIRS MELENE PK TOILET BLK	83.60
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	VAR REPAIRS MOOLANDA CHILD CARE	83.60
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	VAR REPAIRS MOOLANDA PARK	398.86
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	VAR REPAIRS OCEAN REEF BT/RMP	118.80
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	VAR REPAIRS OCEAN REEF BT/RMP	494.67
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	VAR REPAIRS OCEAN REEF BT/RMP	962.39
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	VAR REPAIRS PENISTONE RESERVE	47.30
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	VAR REPAIRS SANTIAGO RESERVE	83.60
JOONDALUP PLUMBING SERVICES	9212	20-Dec-06	EFT	VAR REPAIRS WARRANDYTE RESERVE	107.14
JOONDALUP TROPHIES	77682	29-Dec-06	CHEQUE	MEDALS JUNIOR NETBALL COMPETITION	880.00

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JOSEPH J POWER	77490	15-Dec-06	CHEQUE	HIRE FEE REFUND	153.65
JOYCE ELIZABETH BENNETT	8968	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
JOY VIBERT	9075	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
JULIE DELLA-POSTA	8988	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
JULIE FERNANDEZ	77412	08-Dec-06	CHEQUE	DOG REGISTRATION REFUND	20.00
JULIE & JUSTIN SHAKESHAFT	9137	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
JULIE RENNISON	9050	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
J W & K CROWFORD	9100	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
KAILA ARCIDIACONO	77464	14-Dec-06	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
KAREN ANN STEPHENS	9142	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
KAREN BROUGH	77608	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
KAREN GREGORY	9207	20-Dec-06	EFT	MARKETING SERV 06/11-10/11/06	1,500.00
KAREN GREGORY	9207	20-Dec-06	EFT	MARKETING SERV 16/11-17/11/06	600.00
KAREN HINE	9005	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
KAREN JACOBS	9012	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
KATARINE IGLESIAS	77405	08-Dec-06	CHEQUE	DIRECT DEBIT REFUND CLC MEMBERSHIP	54.60
KATE WEARN	77472	14-Dec-06	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
KATHERINE BAKER	8960	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
KATHRYN LOOSLEY	77411	08-Dec-06	CHEQUE	DOG REGISTRATION REFUND	38.00
KATHY MAREE CRUMP	77537	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
KATRINA DIELESEN	8942	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
KAY TURNER	9073	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
K D & S BRAIDWOOD	77526	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
KEITH & JULIE RASHBROOK	9046	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
KEITH SWAILES	9067	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
KELLIE ELSCGOOD	77669	20-Dec-06	CHEQUE	SWIMMING LESSONS REFUND	85.50
KEN ALLEN	9183	20-Dec-06	EFT	JOOND FESTIVAL PARADE CO-ORDINATION	1,000.00
KEN ALLEN	9183	20-Dec-06	EFT	JOOND FEST PARADE CO-ORDINATION 07 ARTIST/SCH NEGOTIATIONS & PLANNING	1,000.00
KEN FOX-MARTIN	8997	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
KENNETH & IRENE EATHER	77630	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
KENNETH JOHN RIDGWAY	9051	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
KERRY HOLLYWOOD	9209	20-Dec-06	EFT	MILEAGE 1/11-29/11/2006	134.88
KERRY N WEERASEKERA	77456	14-Dec-06	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
KEVIN BOURKE	77482	14-Dec-06	CHEQUE	REFUND GYM MEMBERSHIP CLC	30.50
KEVIN R CHESTER	8981	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
KEVIN ROBINSON	77441	14-Dec-06	CHEQUE	INFRINGEMENT COSTS	-63.00
KEVIN ROBINSON	77441	14-Dec-06	CHEQUE	REIMBURSEMENT FUEL & VEHICILE COSTS	705.71
KF BERRY	9096	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
KIMBRA JANE MCGAW	77572	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
KIMBRA JANE TURTON	77594	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
KIM & HEATHER GEDDES	77635	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
KIM STOKES	9065	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
KIRSTEEN ROBINA ANDERSON	77597	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
KIRSTY MACDONALD	77518	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
K & J MINKEY	9029	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
KYLIE FRASER	77549	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
LAMINATED TIMBER PRODUCTS	77431	14-Dec-06	CHEQUE	TIMBER FOR FORM WORK DEPOT	64.00
LANDFILL GAS & POWER	77672	21-Dec-06	CHEQUE	ELECTRICITY COSTS 10/11-10/12/06 CLC	15,198.11
LANDFILL GAS & POWER	77672	21-Dec-06	CHEQUE	ELECTRICITY COSTS 10/11-10/12/06 JAC/LIBRARY	28,932.82
LANDFILL GAS & POWER	77672	21-Dec-06	CHEQUE	ELECTRICITY COSTS 10/11-10/12/06 PERCY DOYLE	6,095.41
LARRY & LINDA SCOTT	9059	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
LAUREN BRENDISH	77479	14-Dec-06	CHEQUE	REFUND HIRE FEE SORRENTO F/SHORE CENTRE	36.00
LAURIE DE MAMIES	77540	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
LEE ANNE BOYS	77606	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
LEE MARTIN	77573	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
LEO & ANNA COCI	77533	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
LEONE DYER	8989	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
LEON JONES	77562	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
LESLIE HINTON	77519	20-Dec-06	CHEQUE	XMAS SANTA JOON SUNSET MKTS 15/12/06	220.00
LES MILLS BODY TRAINING SYSTEMS	9217	20-Dec-06	EFT	CLC LICENSE FEES DECEMBER	709.98
LIBRARY ADMIN PETTY CASH	77366	08-Dec-06	CHEQUE	PETTY CASH P/E 30/11/06	277.70
LILLIAN TRENT	9074	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
LINDA E FLAVELL	77548	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
LINDA GRAHAM	77552	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
LISA BROWN	77513	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
LISA BUSTON	8974	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
LISA FERGUSON	77467	14-Dec-06	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
LISA WEBB	77445	14-Dec-06	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
LOCAL GOVERNMENT MANAGERS AUSTRALIA	9152	20-Dec-06	EFT	NATIVE TITLE SEMINAR LUNCH 01/12/06	75.00
LOCK JOINT AUSTRALIA	9173	20-Dec-06	EFT	SUPPLY LOCK JOINTS FOR PATH	666.60
LOGISTIC SETTLEMENTS	77392	08-Dec-06	CHEQUE	RATES REFUND	364.00
LORENE HILLARY GREAVES	77637	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
LORRAINE SULLIVAN	9064	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
LORRAINE T R EVANS	9202	20-Dec-06	EFT	SUNDAY SERENADES BUS 17/12/06	160.00
LUCAS SARTORI	77466	14-Dec-06	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
LUISA SALVATORELLI	77488	14-Dec-06	CHEQUE	SERVICE EXCELLENCE AWARD	100.00
LW & GM ZIEPE	9090	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
LYNDA EMMS	77546	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
LYNNE BROWN	9097	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
LYNN & NORMAN DANN	77539	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
MACMILLAN EDUCATION AUSTRALIA	77684	29-Dec-06	CHEQUE	JNR BOOKSTOCK WHIT LIBRARY	142.55
MACMILLAN EDUCATION AUSTRALIA	77684	29-Dec-06	CHEQUE	JNR BOOKSTOCK WHIT LIBRARY	9.95
MACMILLAN EDUCATION AUSTRALIA	77684	29-Dec-06	CHEQUE	JNR BOOKSTOCK WOOD LIB	110.50
MAGISTRATES COURT OF WESTERN AUSTRALIA	77360	05-Dec-06	CHEQUE	LODGING 13 SUMMONSES	1,995.05
MAGISTRATES COURT OF WESTERN AUSTRALIA	77419	11-Dec-06	CHEQUE	LODGING 90 SUMMONSES	16,326.95
MALCOLM WILLS	9087	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
MANDY & ROBIN CREWS	77535	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
MARGARET ELLIS	77544	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
MARGARET TANNER	9144	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
MARIA ALICE BARRETT	77524	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
MARIE FITZSIMONS	77471	14-Dec-06	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
MARIE FITZSIMONS	77471	14-Dec-06	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
MARIE KEMP THORNE	77651	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
MARILYN A LOVEDAY	8945	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
MARK & DEANNE WASHFOLD	9081	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
MARKET CREATIONS	9219	20-Dec-06	EFT	ADVERT IN JOOND DIRECTORY 2006/07	5,500.00
MARK LEE	77565	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
MARK & ROSE SCHNEIDER	9057	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
MARK WILLIAM GRANT	9105	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
MARLENE HINES	9107	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
MARLYN & JOHN CORDEROY	8983	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
MARY KANAIR	77517	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
MAUREEN G & DAVID C ONDAATJE	77401	08-Dec-06	CHEQUE	RATES REFUND	361.79
MAXINE PEDRETTI	77408	08-Dec-06	CHEQUE	DOG REGISTRATION REFUND	25.00
MAX & PATRICIA BRANDENBURG	77527	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
MB & SJ MCINNES	9121	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
MEGAN BONSER	77605	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70

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M E & J E GANNON	77550	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
MELANIE HUDSON	77406	08-Dec-06	CHEQUE	DIRECT DEBIT REFUND CLC MEMBERSHIP	54.60
MELANIE PRENTICE	77520	20-Dec-06	CHEQUE	REIMBURSE EMPLOYEE REWARDS PURCHASED	300.00
MELANIE VICTORIA FORSTER	9103	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
MELISA PICKLES	77581	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
MICHAELA HAMMERSLEY-ELLIS	77407	08-Dec-06	CHEQUE	DOG REGISTRATION REFUND	6.00
MICHAEL & ANTONIETTO FAULKNER	8993	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
MICHAEL & COLETTE GILES	8948	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
MICHAEL & KATHLEEN ELPHICK	77547	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
MICHAEL & RALIE ROGERS	77585	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
MICHAEL & TERRI QUILTY	9044	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
MICHELE & DAVID GREEN	8999	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
MICHELE JOHN	9214	20-Dec-06	EFT	MILEAGE 8/8-21/10/2006	500.65
MICHELE KERMAN	9017	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
MICHELLE & NOEL SINGLETON	9062	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
MICHELLE PURCELL	77665	20-Dec-06	CHEQUE	REFUND BANK DISHONOUR FEE RATES	50.00
MIKE WYNDHAM	77489	14-Dec-06	CHEQUE	SERVICE EXCELLENCE AWARD	100.00
MILDRED HUTTON	9210	20-Dec-06	EFT	VOLUNT DRIV SUBS 26/10-07/12/06	60.00
MIMOZA FLORIST	9218	20-Dec-06	EFT	FLORAL ARRANGEMENT SYMPATHY 04/12/06	110.00
MIMOZA FLORIST	77367	08-Dec-06	CHEQUE	FLORAL DESK ARRANGEMENTS	110.00
MINDARIE REGIONAL COUNCIL	77683	29-Dec-06	CHEQUE	ADJUSTMENT FOR OVERCH 07/11/06	-694.24
MINDARIE REGIONAL COUNCIL	77683	29-Dec-06	CHEQUE	ADJUSTMENT FOR OVERCH 14/11-15/11/06	-905.98
MINDARIE REGIONAL COUNCIL	77683	29-Dec-06	CHEQUE	AMEND MEMBERS GATE FEES BLK 01/07-31/10/06	19,563.13
MINDARIE REGIONAL COUNCIL	77683	29-Dec-06	CHEQUE	AMEND MEMBERS GATE FEES DOM 01/07-31/10/06	86,276.09
MINDARIE REGIONAL COUNCIL	77683	29-Dec-06	CHEQUE	AMEND MEMBERS GATE FEES GEN 01/07-31/10/06	1,382.84
MINDARIE REGIONAL COUNCIL	77683	29-Dec-06	CHEQUE	AMEND MEMBERS GATE FEES RECYL 01/07-31/10/06	866.60
MINDARIE REGIONAL COUNCIL	77683	29-Dec-06	CHEQUE	RECYCLING TIPPING 1/11-15/11/2006	1,114.84
MINDARIE REGIONAL COUNCIL	77683	29-Dec-06	CHEQUE	USER CHRG BLK 16/10-31/10/06	24,501.81
MINDARIE REGIONAL COUNCIL	77683	29-Dec-06	CHEQUE	USER CHRG BLK 16/11-30/11/06	19,353.47
MINDARIE REGIONAL COUNCIL	77683	29-Dec-06	CHEQUE	USER CHRG DOM 16/10-31/10/06	122,718.96
MINDARIE REGIONAL COUNCIL	77683	29-Dec-06	CHEQUE	USER CHRG DOM 16/11-30/11/06	130,785.92
MINDARIE REGIONAL COUNCIL	77683	29-Dec-06	CHEQUE	USER CHRG GEN 01/11-15/11/06	1,905.39
MINDARIE REGIONAL COUNCIL	77683	29-Dec-06	CHEQUE	USER CHRG RECY 16/11-30/11/06	802.52
MINDARIE REGIONAL COUNCIL	77683	29-Dec-06	CHEQUE	USER CHRGS GEN 16/11-30/11/06	2,338.53
M J F CAUVIN	77613	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
MONICA & SHANE ANDERSON	8956	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
MORGEN GARNETT LEWIS	77567	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
MOROZUMI JAPANESE GARDENS	9220	20-Dec-06	EFT	BONSAI SEMINAR	110.00
M & S GODWICH	77399	08-Dec-06	CHEQUE	REFUND DEVELOPMENT APPLICIT	100.00
M & T SAYERS	9056	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
MULLALOO SURF LIFESAVING CLUB	77504	20-Dec-06	CHEQUE	HALL HIRE 14/12/2006	154.00
MURRAY ALEXANDER MCFARLANE	77570	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
MYRA McELHINNEY	9022	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
NATALIE HALL	9109	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
NATIONAL STORAGE	9222	20-Dec-06	EFT	STORAGE RENTAL 9/12-8/1/07	230.00
NEIL JOHN BROOKS	77617	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
NETWORK COURIERS PTY LTD	9221	20-Dec-06	EFT	COURIER WHIT SERV CENTRE	103.48
NETWORK COURIERS PTY LTD	9221	20-Dec-06	EFT	COURIER WHIT SERV CTR 01/12/06	103.48
NETWORK COURIERS PTY LTD	9221	20-Dec-06	EFT	COURIER WHIT SERV CTRE 17/11/06	103.48
NETWORK COURIERS PTY LTD	9221	20-Dec-06	EFT	COURIER WHIT SERV CTRE 17/11/06	81.62
NETWORK COURIERS PTY LTD	9221	20-Dec-06	EFT	WHIT SERV CTR COURIER 08/12/06	103.48
NICHOLAS APOSTOLES	8957	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70

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NICHOLAS SMITH	77670	20-Dec-06	CHEQUE	SWIMMING LESSONS REFUND	95.00
NICHOLAS WILCOCKS	77409	08-Dec-06	CHEQUE	DOG REGISTRATION REFUND	12.00
NICOLA JOHNSTON	77561	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
NICOLE ANDREE GERBER	77636	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
NICOLE POTTER	9042	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
NICOLETTE BROWN	8939	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
N & M L BRACCIA	9095	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
NOINI HOWE	9008	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
NORELLE REINDL	9048	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
NORTHERN SUBURBS BAILIFF	77369	08-Dec-06	CHEQUE	LEGAL FEES JOO/MINOR/2712/06	51.15
NORTHERN SUBURBS BAILIFF	77498	21-Dec-06	CHEQUE	LEGAL FEES JOO/MINOR/2995/06	48.95
NORTHERN SUBURBS BAILIFF	77498	21-Dec-06	CHEQUE	LEGAL FEES JOO/MINOR/3097/06	42.35
NORTHERN SUBURBS PARTY HIRE	9174	20-Dec-06	EFT	CHAIR HIRE CENTRAL PK REMEMBRANCE DAY 11/11/06	182.50
OASIS SUPA GOLF	9224	20-Dec-06	EFT	SUPA GOLF CLC PLATINUM ADVENT GROUP	754.00
OCEAN REEF LIQUOR STORE	9223	20-Dec-06	EFT	MINATURE DRINKS COUNC XMAS DINNER PRESENT 16/12/06	480.00
OCEAN REEF LIQUOR STORE	9223	20-Dec-06	EFT	STAFF FUNCTION CLC DRINKS	148.60
OFFICE OF STATE REVENUE	77370	08-Dec-06	CHEQUE	RATES REFUND	3,529.20
OFFICE OF STATE REVENUE	77499	21-Dec-06	CHEQUE	REFUND FOR VAR OVERPAYMENTS RATES	1,667.63
OLIVIA BOLT	77604	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
OSCAR CARDOSO	77612	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
PAM GRAY REAL ESTATE	77446	14-Dec-06	CHEQUE	PAYMENT OF WATER A/C	90.00
PAT DRAPER	77453	14-Dec-06	CHEQUE	SERVICE EXCELLENCE AWARD	100.00
PATRICIA & RICHARD BIRKIN	77602	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
PATRICK JOSEPH & DORIS RUSSELL	9055	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
PAULA MILDENHALL	9124	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
PAUL CHAMP	9099	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
PAY-PLAN COJ SALARY PACKAGING	9225	20-Dec-06	EFT	NOV 2006 GST ADJUSTMENT	972.01
PETER & ALISON FERGUSON	77632	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
PETER GREEN	8998	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
PETER HODGSON	77389	08-Dec-06	CHEQUE	GYM MEMBERSHIP REFUND	122.10
PETER & IRENE SWAIN	9143	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
PETER & JULIE BURSTON	8976	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
PETER LENNERTS	77566	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
PETER & MAXINE MEURS	9123	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
PETER ROSS	77451	14-Dec-06	CHEQUE	SERVICE EXCELLENCE AWARD	50.00
PHILIP COOMBE	8982	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
PHILLIP & SALLY JONES	9011	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
PIA WA DIVISION	77516	20-Dec-06	CHEQUE	CPD REGISTRATIONS PIA B/FAST 28/11/06	170.00
PIE NETWORKS LIMITED	9226	20-Dec-06	EFT	CREDIT INTERNET KIOSK LIB NOV 06	-150.91
PIE NETWORKS LIMITED	9226	20-Dec-06	EFT	INTERNET KIOSK LIB NOV 06	1,201.80
PIE NETWORKS LIMITED	9226	20-Dec-06	EFT	LASERJET PRINTER HEWLETT PACKARD JOOND LIB	1,014.00
P J SHIMMINGS	9061	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
PLEXUS TOWN PLANNING PTY LTD	9175	20-Dec-06	EFT	CONTRACT SERV 29/11-08/12/06	2,621.67
PORTOFINOS RESTAURANT	77433	14-Dec-06	CHEQUE	DINNER NOV 06 SERV EXCELLENCE AWARD	147.50
PROPELARTS INCORPORATED WA	77421	14-Dec-06	CHEQUE	MEMBERSHIP FEES 2006/07	40.00
RANKA KOTUR	9116	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
REBECCA WEBB	9148	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
RED DOT	77358	01-Dec-06	CHEQUE	CLC CHRISTMAS ACTIVITY GIFT	598.00
REEKIE PROPERTY SERVICES	9228	20-Dec-06	EFT	CLEANING OF LEISURE CENTRES 1/11-30/11/2006	11,115.38
REEKIE PROPERTY SERVICES	9228	20-Dec-06	EFT	CLEANING VAR AREAS NOV 06	16,159.00
RICHARD & BEVERLEY IRELAND	77646	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
RICHARD J CURRIE	9196	20-Dec-06	EFT	TRAVEL ALLOWANCE 01/11-30/11/06	206.74

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RICHARD WRIGHT	77473	14-Dec-06	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
RICHARD WRIGHT	77473	14-Dec-06	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
R M & E FAIRMAN	8992	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
ROBERT DYER	77542	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
ROBERT FORBES	77634	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
ROBERT H EDWARDS	8990	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
ROBERT & JANET BAXTER	8965	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
ROBERT JOHN LEE	77656	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
ROBERT LAWLER	77476	14-Dec-06	CHEQUE	REIMBURSE POLICE CLEARANCE SANTA XMAS PARTY 10/12/06	43.00
ROBERT & NORMA DOOK	77626	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
ROBERT WARD	9078	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
ROBYN BASHAM	8949	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
ROBYN BROWN	77609	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
ROBYN GREENACRE	77470	14-Dec-06	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
ROD GAYNOR	77387	08-Dec-06	CHEQUE	VOLUNT REIMBURSE 13/03-31/07/06 TRAVEL ALLOWANCE	163.60
ROD GAYNOR	77387	08-Dec-06	CHEQUE	VOLUNT REIMBURSE 14/08-30/10/06 TRAVEL ALLOWANCE	87.30
RODNEY & ELAINE WILSON	77478	14-Dec-06	CHEQUE	CROSSOVER SUBSIDY	250.00
RONALD GEORGE FARRANT	77631	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
RON DUNNING	9199	20-Dec-06	EFT	VOLUNT DRIV SUBS02/11-30/11/06	72.00
ROSALIA CARROLL	9098	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
R & R FOOD BY DESIGN	9229	20-Dec-06	EFT	FOOD ITEMS MEETING LUNCH 01/12/06	165.00
R & R FOOD BY DESIGN	9229	20-Dec-06	EFT	LUNCH FOR MEETING 21/11/06	220.00
R & R FOOD BY DESIGN	9229	20-Dec-06	EFT	MEAL TAMALA PRK COUNCIL MEETING 30/11/06	462.00
R & S BENNETT	8969	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
RSPCA W A INC	77372	08-Dec-06	CHEQUE	POUND FEES AUGUST 2006	3,778.50
RSPCA W A INC	77372	08-Dec-06	CHEQUE	POUND FEES DECEMBER 2005	2,462.90
RSPCA W A INC	77372	08-Dec-06	CHEQUE	POUND FEES JULY 2006	3,069.00
RSPCA W A INC	77372	08-Dec-06	CHEQUE	POUND FEES OCTOBER 2006	2,304.50
RSPCA W A INC	77372	08-Dec-06	CHEQUE	POUND FEES SEPT 2006	3,355.00
RUBY BENJAMIN ANIMAL FOUNDATION INC	77371	08-Dec-06	CHEQUE	ANNUAL DONATION	1,500.00
RUSSEL FISHWICK	9204	20-Dec-06	EFT	MILEAGE 1/11-28/11/2006	183.77
RYAN SERVICES	77523	20-Dec-06	CHEQUE	REFUND OF HIRE FEE	35.53
S A J & H J HAMBLIN	77639	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
SAMANTHA CASSIDY	8979	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
SAMANTHA SILLA	8940	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
SANDRA EVANS	8991	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
SANDRA MOORE	77575	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
SANDRA NOONAN	9130	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
SARAH DAVIS	8986	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
SARAH HEDLEY	77465	14-Dec-06	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
SCOTT ARMOUR	8958	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
SCOTT & CATHY MILLS	9026	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
SCOTT HUMPHRIES	9010	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
SEAMUS McCABE	77658	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
SELECT HEALTH SERVICES PTY LTD	9234	20-Dec-06	EFT	IMMUNISATION SERV P/E 26/11/06	573.95
SELECT HEALTH SERVICES PTY LTD	9234	20-Dec-06	EFT	IMMUNISATION SERVS P/E 10/12/06	1,249.05
SELECT HEALTH SERVICES PTY LTD	9234	20-Dec-06	EFT	SETT DISCT 2.5% INV WA-20094	-14.34
SELECT HEALTH SERVICES PTY LTD	9234	20-Dec-06	EFT	SETT DISCT 2.5% INV WA-20258	-31.22
SHANE & EMMA TREGURTHA	77397	08-Dec-06	CHEQUE	REFUND DEVELOPMENT APPLICIT	100.00
SHANE & MEGAN HOGARTH	9112	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
SHELLEY BERGH	9094	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
SHELLEY DE CAMPE	77671	20-Dec-06	CHEQUE	REFUND HOLIDAY PROGRAM OVERCHARGE	114.40

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SIMON KORZEC	9117	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
SNEATH & KING PTY LTD	77417	08-Dec-06	CHEQUE	DEV APPLICATION REFUND 2/10 REID PROM	100.00
SONIA RAYA TKACHENKO	77591	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
SORAYA ASH	8959	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
STACY JOBSON	9114	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
STANLEY BRUCE VAN ROOYEN	77595	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
STATE LAW PUBLISHER	9177	20-Dec-06	EFT	SUBSCRIPTION RENEWAL 2007	1,635.70
STEPHANIE FITZGERALD	8995	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
STEPHEN ANTHONY SCHULZ	9058	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
STEPHEN DE SILVA	77625	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
STEVE & GILLIAN JANSZ	9113	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
STEVEN R K ALLARDICE	8955	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
STEVEN & SUSAN MARLES	77395	08-Dec-06	CHEQUE	CROSSOVER SUBSIDY	250.00
STEWART & DAVID JAMES	9015	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
ST JOHN AMBULANCE AUSTRALIA (WA)	9231	20-Dec-06	EFT	CHILD LIFE SUPPORT COURSE 13/12/06	41.00
ST JOHN AMBULANCE AUSTRALIA (WA)	9231	20-Dec-06	EFT	CHILD LIFE SUPPORT COURSE 13/12/06	41.00
ST JOHN AMBULANCE AUSTRALIA (WA)	9231	20-Dec-06	EFT	SENIOR FIRST AID COURSE	142.00
ST JOHN AMBULANCE AUSTRALIA (WA)	9231	20-Dec-06	EFT	SENIOR FIRST AID COURSE 29/11/06	142.00
STUART DOWLING	77627	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
ST VINCENT DE PAUL SOCIETY	77444	14-Dec-06	CHEQUE	YOUTH CHOIR DONATION	500.00
SUE KENNEDY	9216	20-Dec-06	EFT	BOOK CD PURCHASES WOODVALE	86.49
SUE LYSLE	77468	14-Dec-06	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
SUE TRAYNER	77511	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
SUGAR & SPICE PATISSERIE	9232	20-Dec-06	EFT	VAR FOOD ITEMS MEETING INFO MANG	84.48
SUGAR & SPICE PATISSERIE	9232	20-Dec-06	EFT	VAR FOOD ITEMS SCORCHA 08/12/06	247.29
SUN-SAVER TINTING	9179	20-Dec-06	EFT	WINDOW TINTING GROUP FITNESS STUDIO CLC	602.00
SUNSET COAST CHRISTIAN LIFE CENTRE INC	77383	08-Dec-06	CHEQUE	RATES REFUND	10,469.15
SUNSET COAST SETTLEMENTS	77442	14-Dec-06	CHEQUE	RATES REFUND	195.21
SUNSET COAST TOURISM ASSOC INC	9153	20-Dec-06	EFT	ADVERT 2006/07 HOLIDAY PLANNER	660.00
SUSAN ELEANOR GREEN	9108	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
SUSAN KINSELLA	77564	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
SUSAN MCCULLOCH	77508	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
SUSAN MCMAHON JARVIS	77661	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
SUSAN & WILLIAM THORNTON	77480	14-Dec-06	CHEQUE	RATES REFUND	134.95
SUZAN GAMALI	77414	08-Dec-06	CHEQUE	DOG REGISTRATION REFUND	6.00
SUZANNE BANKS	8961	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
SYD CABBAN	77529	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
SYNERGY	9233	20-Dec-06	EFT	BOAS AVENUE LIGHTING	674.15
SYNERGY	9233	20-Dec-06	EFT	BOAS REID PROMENADE	696.85
SYNERGY	9233	20-Dec-06	EFT	CENTRAL WALK TOILETS	46.55
SYNERGY	9233	20-Dec-06	EFT	CLARKE CRESCENT LIGHTING	282.20
SYNERGY	9233	20-Dec-06	EFT	COLLIER PASS LIGHTING	150.15
SYNERGY	9233	20-Dec-06	EFT	COLLIER PASS LIGHTING	1,283.40
SYNERGY	9233	20-Dec-06	EFT	CONNOLLY DRIVE LIGHTING	132.25
SYNERGY	9233	20-Dec-06	EFT	DAVIDSON TERRACE LIGHTING	127.60
SYNERGY	9233	20-Dec-06	EFT	ELECTRICITY CHARGES 1/11-1/12/2006 VARIOUS ACCOUNTS	54,979.50
SYNERGY	9233	20-Dec-06	EFT	HAMMERSMITH COURT	752.95
SYNERGY	9233	20-Dec-06	EFT	JOONDALUP DRIVE LIGHTING	595.85
SYNERGY	9233	20-Dec-06	EFT	JOONDALUP DRIVE LIGHTING	1,228.65
SYNERGY	9233	20-Dec-06	EFT	LAKESIDE THORNBILL LIGHTING	381.30
SYNERGY	9233	20-Dec-06	EFT	LOT 535 REID PROMENADE	948.30
SYNERGY	9233	20-Dec-06	EFT	PAYMENT OF A/C 705863110	169.10

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SYNERGY	9233	20-Dec-06	EFT	PENISTONE PARK	215.15
SYNERGY	9233	20-Dec-06	EFT	RUTHERGLEN PARK	478.40
SYNERGY	9233	20-Dec-06	EFT	SHENTON AVENUE LIGHTING	271.05
SYNERGY	9233	20-Dec-06	EFT	SHENTON MCLARTY LIGHTING	716.30
SYNERGY	77373	08-Dec-06	CHEQUE	AUX/DECORATIVE LIGHTS 27/10-27/11/06	3,480.80
SYNERGY	77373	08-Dec-06	CHEQUE	ILLUMINATED SIGNS 27/10-27/11/06	146.40
SYNERGY	77373	08-Dec-06	CHEQUE	IRRIGATION CNTRL 27/10-27/11/06	12.55
SYNERGY	77373	08-Dec-06	CHEQUE	STREET LIGHTING 24/10-24/11/06	133,883.45
SYNERGY	77434	14-Dec-06	CHEQUE	PAYMENT OF A/C 944577300	250.00
TAMARA WENDT	9082	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
T A & M BUCKINGHAM	77528	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
TANDY	77420	13-Dec-06	CHEQUE	STAFF RECOGNITION GIFT	100.00
TANIA MICHELLE MACFARLANE	77571	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
TANIA WILLIAMS	9086	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
TANYA ROSE LUNDIE	9021	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
TAPPS CONTRACTING PTY LTD	9235	20-Dec-06	EFT	REINSTATE BRICKPAVING CLARK CRES	3,095.40
TAPPS CONTRACTING PTY LTD	9235	20-Dec-06	EFT	REINSTATE BRICKPAVING ELDER PL PADBURY	442.20
TAPPS CONTRACTING PTY LTD	9235	20-Dec-06	EFT	REINSTATE BRICKPAVING PADBURY	14,445.20
TAPPS CONTRACTING PTY LTD	9235	20-Dec-06	EFT	REINSTATE BRICKPAVING REID PROM JOONDALUP	2,805.00
TAPPS CONTRACTING PTY LTD	9235	20-Dec-06	EFT	REINSTATE BRICKPAVING WENTWORTH WY PADBURY	7,222.60
TEAGAN BEWICK	77460	14-Dec-06	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
TELSTRA CORPORATION	77374	08-Dec-06	CHEQUE	AFTER HOURS PRIORITY LINES	42.80
TELSTRA CORPORATION	77374	08-Dec-06	CHEQUE	CEO BROADBAND	99.95
TELSTRA CORPORATION	77374	08-Dec-06	CHEQUE	DIRECT CORP SERVICES MOBILE	63.56
TELSTRA CORPORATION	77374	08-Dec-06	CHEQUE	DIRECT GOVERN & STRAT MOBILE	70.22
TELSTRA CORPORATION	77374	08-Dec-06	CHEQUE	DIRECT INFRASTRUCTURE MOBILE	398.73
TELSTRA CORPORATION	77374	08-Dec-06	CHEQUE	INFO SERV GENERAL USE MOBILE	57.15
TELSTRA CORPORATION	77374	08-Dec-06	CHEQUE	MANG AUDIT & EXECT MOBILE	77.52
TELSTRA CORPORATION	77374	08-Dec-06	CHEQUE	MANG FINANCIAL SERV MOBILE	2.20
TELSTRA CORPORATION	77374	08-Dec-06	CHEQUE	MANG ORGAN DEVEL BROADBAND	39.95
TELSTRA CORPORATION	77374	08-Dec-06	CHEQUE	MARKETING SERVICES MOBILES	54.05
TELSTRA CORPORATION	77374	08-Dec-06	CHEQUE	OCC HLTH & SFTY OFFICER MOBILE	2.20
TELSTRA CORPORATION	77374	08-Dec-06	CHEQUE	PAYMENT OF ACCOUNT 0937635700	144.48
TELSTRA CORPORATION	77435	14-Dec-06	CHEQUE	CEO MOBILE	363.74
TELSTRA CORPORATION	77435	14-Dec-06	CHEQUE	CONNOLLY CC FIRE ALARM LINE	225.17
TELSTRA CORPORATION	77435	14-Dec-06	CHEQUE	CONNOLLY COMM CTR FIRE LINE	71.98
TELSTRA CORPORATION	77435	14-Dec-06	CHEQUE	COUNCIL SUPPT SERVS FAX LINE	57.75
TELSTRA CORPORATION	77435	14-Dec-06	CHEQUE	CRAIGIE LEISURE CENTRE	461.85
TELSTRA CORPORATION	77435	14-Dec-06	CHEQUE	CUSTOMER SERVS EFTPOS LINE	246.73
TELSTRA CORPORATION	77435	14-Dec-06	CHEQUE	EFTPOS LINES	231.00
TELSTRA CORPORATION	77435	14-Dec-06	CHEQUE	FUNCTION CENTRE PHONE	34.60
TELSTRA CORPORATION	77435	14-Dec-06	CHEQUE	GOLD PHONE	187.34
TELSTRA CORPORATION	77435	14-Dec-06	CHEQUE	INFANT HEALTH CENTERS	1,581.75
TELSTRA CORPORATION	77435	14-Dec-06	CHEQUE	INFO MANAGEMENT BROADBAND	29.95
TELSTRA CORPORATION	77435	14-Dec-06	CHEQUE	INFRASTRUCTURE MANG MOBILES	417.37
TELSTRA CORPORATION	77435	14-Dec-06	CHEQUE	MACROSPAN NETWORK/PC SUPPORT	227.70
TELSTRA CORPORATION	77435	14-Dec-06	CHEQUE	MANG COUN SUPPT & MRKT BROADBAND	50.20
TELSTRA CORPORATION	77435	14-Dec-06	CHEQUE	MANG COUN SUPPT & MRKT MOBILE	64.56
TELSTRA CORPORATION	77435	14-Dec-06	CHEQUE	MARKETING SERVICES MOBILES	51.12
TELSTRA CORPORATION	77435	14-Dec-06	CHEQUE	MOBILE DIRECTOR COMMUNITY DEVELOPMENT	87.10
TELSTRA CORPORATION	77435	14-Dec-06	CHEQUE	MOBILES LIBRARY SERVICES	8.80
TELSTRA CORPORATION	77435	14-Dec-06	CHEQUE	MODEM LINE FOR AIRCON ADMIN	66.73
TELSTRA CORPORATION	77435	14-Dec-06	CHEQUE	OCEAN RIDGE COMM CENTRE	181.50
TELSTRA CORPORATION	77435	14-Dec-06	CHEQUE	OPERATION SERVICES MOBILES	9,987.05
TELSTRA CORPORATION	77435	14-Dec-06	CHEQUE	RANGER SERVICES MOBILES	1,109.03

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TELSTRA CORPORATION	77435	14-Dec-06	CHEQUE	RECEPTION CENTRE BROADBAND	89.95
TELSTRA CORPORATION	77435	14-Dec-06	CHEQUE	SORRENTO/DUNC REC CENTRE	154.29
TELSTRA CORPORATION	77435	14-Dec-06	CHEQUE	STRAT & SUST MANG BROADBAND	49.95
TELSTRA CORPORATION	77435	14-Dec-06	CHEQUE	WHITFORDS CUSTOMER SERV	677.09
TELSTRA CORPORATION	77435	14-Dec-06	CHEQUE	WINTON ROAD DEPOT	704.99
TELSTRA CORPORATION	77435	14-Dec-06	CHEQUE	WOODVALE COMM CTR FIRE LINE	242.22
TELSTRA CORPORATION	77500	21-Dec-06	CHEQUE	COMMS SERVS SENIOR CITZ	82.16
TELSTRA CORPORATION	77500	21-Dec-06	CHEQUE	DIRECT PLAN & COMM DEV HOMELINE	19.38
TELSTRA CORPORATION	77500	21-Dec-06	CHEQUE	DUNCRAIG COMM HALL	153.71
TELSTRA CORPORATION	77500	21-Dec-06	CHEQUE	DUNCRAIG LIBRARY	1,006.62
TELSTRA CORPORATION	77500	21-Dec-06	CHEQUE	GREEN/WARWICK COMM CARE CTR	174.19
TELSTRA CORPORATION	77500	21-Dec-06	CHEQUE	JAC MONTHLY CHARGES NOVEMBER	7,914.56
TELSTRA CORPORATION	77500	21-Dec-06	CHEQUE	JOONDALUP LIBRARY	437.13
TELSTRA CORPORATION	77500	21-Dec-06	CHEQUE	LIB & INFO SERV ALARM LINE	86.72
TELSTRA CORPORATION	77500	21-Dec-06	CHEQUE	MANG ASSETS & INFRAST MOBILE	6.81
TELSTRA CORPORATION	77500	21-Dec-06	CHEQUE	MANG LIBRARY SERV BROADBAND	76.95
TELSTRA CORPORATION	77500	21-Dec-06	CHEQUE	MANG STRAT & SUST DEV MOBILES	74.14
TELSTRA CORPORATION	77500	21-Dec-06	CHEQUE	MILDENHALL/DUN SNR CITZ CTR	506.62
TELSTRA CORPORATION	77500	21-Dec-06	CHEQUE	SPORTING CLUBS & AMENITIES	593.23
TELSTRA CORPORATION	77500	21-Dec-06	CHEQUE	STRATEGIC DEVELOPMENT MOBILES	222.28
TELSTRA CORPORATION	77500	21-Dec-06	CHEQUE	WHITFORDS LIBRARY	1,741.53
TELSTRA CORPORATION	77500	21-Dec-06	CHEQUE	WHITFORD SNR CITZ CENTRE	176.07
TELSTRA CORPORATION	77500	21-Dec-06	CHEQUE	WOODVALE LIBRARY	275.35
TERRY A REYNOLDS	9230	20-Dec-06	EFT	JOON COUNC DELIVERIES 17/10-10/11/06	544.48
THE ECONOMIST NEWSPAPER LTD	77428	14-Dec-06	CHEQUE	SUBSCRIPTION 2007 JOOND LIB	320.00
THEO MICHAEL KANNIS	77650	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
THE PERTH MINT	9154	20-Dec-06	EFT	CITIZENSHIP MEDALLIONS	837.10
THOMAS DUDEK	77629	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
THOMAS MILLS	9028	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
THORN ROOFING CONTRACTORS	77375	08-Dec-06	CHEQUE	REFUND DEVELOPMENT APPLICIT DUPLICATE	100.00
TOLL FAST	9237	20-Dec-06	EFT	COURIER MKTG 23/11/06	29.85
TOLL FAST	9237	20-Dec-06	EFT	COURIER MRKTG 06/11-10/11/06	134.29
TOLL FAST	9237	20-Dec-06	EFT	COURIER SERV MKTG 15/11-17/11/06	119.39
TOLL FAST	9237	20-Dec-06	EFT	COURIER SERV MKTG 28/11-30/11/06	131.88
TOTAL EDEN WATERING SYSTEMS	77685	29-Dec-06	CHEQUE	HM90 WATER PUMP	1,148.40
TOWN OF NARROGIN	77666	20-Dec-06	CHEQUE	LSL CONTRIBUTION	8,246.50
TRACEY JONES	77648	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
TRACY TOOSE	77592	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
TRANSFIELD SERVICES	77686	29-Dec-06	CHEQUE	INSTALL TYRES OCEAN REEF BT/HB JETTY	4,647.50
TREVOR & LOUISE PARTON	9037	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
TURFMASTER FACILITY MANAGEMENT	9236	20-Dec-06	EFT	DISCOUNT ON INV 601491	-4,199.06
TURFMASTER FACILITY MANAGEMENT	9236	20-Dec-06	EFT	FERTILIZING PARKS VERGES & MEDIANS	83,981.03
TURFMASTER FACILITY MANAGEMENT	9236	20-Dec-06	EFT	SETT DISCOUNT 5% INV 601357	-95.15
TURFMASTER FACILITY MANAGEMENT	9236	20-Dec-06	EFT	SETT DISCOUNT 5% INV 601363	-477.31
TURFMASTER FACILITY MANAGEMENT	9236	20-Dec-06	EFT	SETT DISCOUNT 5% INV 601364	-269.50
TURFMASTER FACILITY MANAGEMENT	9236	20-Dec-06	EFT	SETT DISCOUNT 5% INV 601458	-2,470.32
TURFMASTER FACILITY MANAGEMENT	9236	20-Dec-06	EFT	WEED CONTROL CITY CENTRE STH	5,390.00
TURFMASTER FACILITY MANAGEMENT	9236	20-Dec-06	EFT	WEED CONTROL JOON CITY NTH/KERBLINES MULLALOO	9,546.24
TURFMASTER FACILITY MANAGEMENT	9236	20-Dec-06	EFT	WEED CONTROL VAR AREAS	1,903.00

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TURFMASTER FACILITY MANAGEMENT	9236	20-Dec-06	EFT	WEED CONTROL VARIOUS AREAS	49,406.50
URBANSTONE PTY LTD	77687	29-Dec-06	CHEQUE	TOPAZ BRICKS DEPOT	11,505.29
URSULA AYERS	77598	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
VALMAI T PARKER	9131	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
VALMAI T PARKER	9159	20-Dec-06	EFT	BIN BUY BACK	84.70
VANESSA CHIA	77614	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
VAUGHAN CUTTEN	77621	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
V DELFOS	8987	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
VICKI JACKSON	77647	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
VICKI RANSFIELD	77391	08-Dec-06	CHEQUE	BOOKING FEE REFUND	85.35
VICKI RANSFIELD	77418	11-Dec-06	CHEQUE	REFUND WHOLE HIRE FEE AMOUNT	197.55
VICTORIA HALE	77638	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
VINCENT CHEUNG	8944	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
WALTER MCGUIRE	77368	08-Dec-06	CHEQUE	WELCOME CEREMONY PRESENTATION	300.00
WALTER WALSH	9077	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	CAR PARK LIGHTS ADMIRAL PARK	256.30
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	CAR PARK LIGHTS HEATHRIDGE PARK	320.65
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	CHECK LIGHTING CYCLEWAY BARRIDALE TO KINGSLEY	2,794.28
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	CHECK LIGHTS BLACKALL PARK	74.80
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	CHECK LIGHTS ROBERTSON CYCLEWAY	74.80
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	CHECK POWER OUTLET PINNAROO POINT	74.80
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	COMPLIANCE TEST BLENDER GALLERY	97.90
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	COMPLIANCE TEST JOOND BASKETBALL	533.50
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	CYCLEWAY GOOLLELAL TO MOOLANDA	74.80
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	FIRE DAMAGE ADMIRAL PARK	42.90
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	FLOODLIGHT CHICHESTER SOUTH	217.80
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	INSTALL OUTLET PINN POINT PUMP CABINET	775.70
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	LIGHTING FINNEY UNDERPASS	844.60
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	LIGHTS WINTON RD WALKWAY	494.45
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	RECONNECT POWER ARISTRIDE PARK	330.00
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	RECONNECT PUMP CHADSTONE PK	60.50
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	RECONNECT PUMP COOLIBAH PUMP	329.47
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	RECONNECT PUMP SYCAMORE PK	60.50
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	RELOCATE POWER GRANADILLA PARK	42.90
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	RELOCATE POWER TRAPPERS PARK	51.10
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	REPAIR BBQ LIGHT WHIT NODES 2	231.32
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	REPAIR BBQ MAWSON PARK	283.25
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	REPAIR CALLOUT POLE COCKMAN PARK	1,244.58
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	REPAIR FLUROS DUNC COMM HALL	75.90
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	REPAIR LIGHT FLEUR FREAME PAV	74.80
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	REPAIR LIGHTS EMERALD PARK	199.10
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	REPAIR LIGHTS GREENSHANK/RAGTAIL	139.70
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	REPAIR LIGHTS MARM AVE U/PASS	827.76
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	REPAIR LIGHT WOODVALE LIB	42.90
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	REPAIR POWER CONN COMM HALL	42.90
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	REPAIR POWER KINGS MEMOR C/RMS	125.29
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	REPAIR POWER SANTIAGO PARK	58.85
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	REPAIR POWER WOODVALE CCC	42.90
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	REPAIR PUMP CABINET WINDERMERE	161.83
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	REPAIR PUMP WARW OPEN SPACE	132.44
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	REPAIR SWITCH CRAIGIE LEIS CTR	458.85
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	REPAIR TOILET LIGHT DUNC COMM HALL	42.90
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	REPAIR WALL HEATER GREEN/WARW CCC	42.90
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	REPAIR WIRES OCEAN RIDGE REC CTR	119.90
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	REPAIR WIRING BLACKBOY TOILET BLK	83.60

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WANNEROO ELECTRIC	9238	20-Dec-06	EFT	REPLACE CRT LIGHTS SORRENTO TENNIS	4,198.92
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	REP OVAL LIGHT WARW OPEN SPACE	185.90
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	REP POWER POINTS DUNC LEIS CRAFT RM	46.98
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	REP POWER POINTS GREENW CHILD HLTH CLINIC	42.90
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	REP SEC LIGHT PENISTONE C/RMS	151.80
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	SUB METER INVEST JOON ADMIN BLDG	297.00
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	TENNIS COURT LIGHTS HEATHRIDGE	74.80
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	VAR REPAIRS CRAIG LEIS CTR	694.32
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	VAR REPAIRS DAVALLIA CHC	3,781.25
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	VAR REPAIRS WOLINSKI PARK	60.50
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	WEEKLY TESTING 46 J/LUP CHAMBERS	197.89
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	WEEKLY TESTING 46 J/LUP LIBRARY	228.80
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	WEEKLY TESTING 47 J/LUP CHAMBERS	74.80
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	WEEKLY TESTING 47 JOONDALUP LIBRARY	294.72
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	WEEKLY TEST WK 45 JOON ADMIN	526.90
WANNEROO ELECTRIC	9238	20-Dec-06	EFT	WEEKLY TEST WK 45 JOON CHMBS	185.46
WARREN GENDERS	8941	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
WASIL NICHOLI POLIWKA	9040	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
WATER CORPORATION	77376	08-Dec-06	CHEQUE	CENTRAL PARK TOILETS	142.30
WATER CORPORATION	77376	08-Dec-06	CHEQUE	CENTRAL WALK TOILETS	6.55
WATER CORPORATION	77376	08-Dec-06	CHEQUE	CHRISTCHURCH PARK	5.10
WATER CORPORATION	77376	08-Dec-06	CHEQUE	CONNOLLY COMM CENTRE	171.35
WATER CORPORATION	77376	08-Dec-06	CHEQUE	ILUKA BEACH FORESHORE	58.80
WATER CORPORATION	77376	08-Dec-06	CHEQUE	INDUST WASTE/CHG CRAIG LEIS CENTRE	375.95
WATER CORPORATION	77376	08-Dec-06	CHEQUE	JOONDALUP ADMIN CENTRE	1,017.90
WATER CORPORATION	77376	08-Dec-06	CHEQUE	JOONDALUP PARKS/GARDENS DEPOT	710.55
WATER CORPORATION	77376	08-Dec-06	CHEQUE	NEIL HAWKINS PARK T/C	161.15
WATER CORPORATION	77436	14-Dec-06	CHEQUE	BEAUMARIS COMM CENTRE	69.70
WATER CORPORATION	77436	14-Dec-06	CHEQUE	F/PATH REINSTATE COST ACHESON CR WOODVALE	972.40
WATER CORPORATION	77436	14-Dec-06	CHEQUE	F/PATH REINSTATE COST EDDINGTON RD WARWICK	119.10
WATER CORPORATION	77436	14-Dec-06	CHEQUE	F/PATH REINSTATE COST VARIOUS AREAS	617.35
WATER CORPORATION	77436	14-Dec-06	CHEQUE	F/PATH REINSTATEMENT GOOLELAL & WOODLAND LOOP	481.25
WATER CORPORATION	77436	14-Dec-06	CHEQUE	JOON CIVIC & CULTURAL FACILITY	2,517.45
WATER CORPORATION	77436	14-Dec-06	CHEQUE	USAGE CRAIGIE LC 11/05/06-13/11/06	4,360.05
WATER CORPORATION	77436	14-Dec-06	CHEQUE	USAGE ILUKA BEACH FORESHORE T/C	45.00
WATER CORPORATION	77436	14-Dec-06	CHEQUE	USAGE SANTIAGO PARK T/C	10.90
WAYNE PITTS	9039	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
WENDY CARR	8978	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
WENDY NEWTON	77577	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
WENTWORTH MUTUAL INVESTMENTS	77454	14-Dec-06	CHEQUE	RATES REFUND	214.00
WEST COAST COLLEGE OF TAFE	77361	08-Dec-06	CHEQUE	TAFE INFRINGEMENTS NOV 06	605.00
WESTERN AUSTRALIAN BUSINESS NEWS	77438	14-Dec-06	CHEQUE	2007 SUBSCRIPTION	220.00
WESTERN AUSTRALIAN LOCAL	77493	21-Dec-06	CHEQUE	NOVEMBER ADVERTISING	21,650.82
WESTERN AUSTRALIAN LOCAL	77493	21-Dec-06	CHEQUE	NOVEMBER DISCOUNT	-1,585.52
WESTERN POWER	77437	14-Dec-06	CHEQUE	COSTING ESTIMATE WORKS DEPOT EC000601	1,999.95
WESTERN POWER	77437	14-Dec-06	CHEQUE	CYGNET ST KALLAROO ST LIGHTS	2,333.00
WESTERN POWER	77437	14-Dec-06	CHEQUE	LOT 5 TOONA GDNS EDGEWATER NEW MINI PILLAR	2,329.00
WESTERN POWER	77437	14-Dec-06	CHEQUE	TELOPIA PARK DUNCRAIG NEW MINI PILLAR	3,728.00
WESTERN POWER	77501	21-Dec-06	CHEQUE	POWER UPGRADE TRAPPERS DRIVE WOODVALE	11,096.00
WHITFORD NEWS & LOTTERY CENTRE	77689	29-Dec-06	CHEQUE	CREDIT PAPERS/MAGS VAR LIBS	-10.48
WHITFORD NEWS & LOTTERY CENTRE	77689	29-Dec-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	220.09

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WHITFORD NEWS & LOTTERY CENTRE	77689	29-Dec-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	181.84
WHITFORD NEWS & LOTTERY CENTRE	77689	29-Dec-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	140.62
WHITFORD NEWS & LOTTERY CENTRE	77689	29-Dec-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	249.21
WHITFORD NEWS & LOTTERY CENTRE	77689	29-Dec-06	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	240.91
WHITFORD NEWS & LOTTERY CENTRE	77689	29-Dec-06	CHEQUE	NEWSPAPERS/MAG VAR LIBS	230.36
WHITFORD NEWS & LOTTERY CENTRE	77689	29-Dec-06	CHEQUE	NEWSPAPERS/MAG VAR LIBS	258.31
WILFRED KUEK	77654	20-Dec-06	CHEQUE	BIN BUY BACK SCHEME	84.70
WILLIAM ADVIC	8952	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
WILLIAM F & LYNDAL ALBRONDA	8954	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
WILLIAMS ELECTRICAL SERVICE PTY LTD	77688	29-Dec-06	CHEQUE	POWER UPGRADE WOODVALE LIBRARY	43,439.00
WOJCIECH KUCZBORSKI	9118	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
XPRESS MAGAZINE	9180	20-Dec-06	EFT	ADVERT SCORCHA YTH MUSIC FESTIVAL	1,331.00
YOGAU	9239	20-Dec-06	EFT	YOGA CLASSES 15/11-13/12/06	300.00
YOGAU	9239	20-Dec-06	EFT	YOGA CLASSES 21/11-12/12/06	240.00
YOGAU	9239	20-Dec-06	EFT	YOGA CLASSES 23/11-14/12/06	480.00
YOGAU	9239	20-Dec-06	EFT	YOGA CLASSES 24/10-14/11/2006	240.00
YOGAU	9239	20-Dec-06	EFT	YOGA CLASSES 26/10-16/11 & 26/10-16/11/2006 2 SESSIONS	480.00
YOLANDA STEFANSKI	77469	14-Dec-06	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
YVONNE BURTON	9188	20-Dec-06	EFT	VOLUNT DRIV SUBS 19/10-16/11/06	60.00
YVONNE WARNER	9079	12-Dec-06	EFT	BIN BUY BACK SCHEME	84.70
ZELJKO PALCIC & MARY CAMERON	77663	20-Dec-06	CHEQUE	RATES REFUND	245.53
Sum:					4,623,087.47

Cancelled Payments Issued in December 2006

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
DAVID & NOLA OLSEN	77403	08-Dec-06	CHEQUE	1,259.82
DEBORAH & IAN BEECH	8967	12-Dec-06	EFT	84.70
EMMA BANWELL	8962	12-Dec-06	EFT	84.70
JOONDALUP CITY HOTEL P/L	77388	08-Dec-06	CHEQUE	633.60
VALMAI T PARKER	9131	12-Dec-06	EFT	84.70
VICKI RANSFIELD	77391	08-Dec-06	CHEQUE	85.35
				\$2,232.87

Cancelled Payments issued prior to December 2006

Vendor	Payment No	Payment Date	Payment Method	Payment Amount

Overflow Payments issued in December 2006

Vendor	Payment No	Payment Date	Payment Type
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Net Payment Amount :	\$4,620,854.60
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CEO's Delegated Payments List - Regulation 13(1)

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

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

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ALLAN WRIGHT	201185	21-Dec-06	CHEQUE	BOND REFUND PARK	300.00
ANGELA FOX	201127	11-Dec-06	CHEQUE	BOND REFUND FLINDERS PARK COMM HALL	500.00
A R & C A GRINSCERI	201160	21-Dec-06	CHEQUE	BOND REFUND HALL	500.00
ASHDALE PRIMARY SCHOOL	201168	21-Dec-06	CHEQUE	BOND REFUND HALL	500.00
BERYL ARROWSMITH	201167	21-Dec-06	CHEQUE	BOND REFUND HALL	500.00
BEVERLEY STANSFIELD	201144	11-Dec-06	CHEQUE	BOND REFUND ILUKA BEACH PARK	300.00
BRIAN ELLOY	201172	21-Dec-06	CHEQUE	BOND REFUND PARK	300.00
BURNS RATEPAYERS & RESIDENTS ASSOC	201163	21-Dec-06	CHEQUE	BOND REFUND BURNS PARK	300.00
CHARLES ROBERTSON	201180	21-Dec-06	CHEQUE	BOND REFUND HALL	500.00
CHRISTIAN CITY CHURCH	201171	21-Dec-06	CHEQUE	BOND REFUND HALL	500.00
CHRISTINE LUNT	201186	21-Dec-06	CHEQUE	BOND REFUND HALL	500.00
COLLEEN COOPER	201189	21-Dec-06	CHEQUE	BOND REFUND TIMBERLANE PARK HALL	500.00
DEANNE CONDELLO	201136	11-Dec-06	CHEQUE	BOND REFUND SORRENTO FORESHORE NORTH 7 PARK	300.00
DENISE MANTLE	201156	21-Dec-06	CHEQUE	BOND REFUND HALL	500.00
DYLAN REID	201179	21-Dec-06	CHEQUE	BOND REFUND HALL	500.00
EDGEWATER PLAYGROUP	201159	21-Dec-06	CHEQUE	BOND REFUND KEYS	300.00
GABRIELLE QUESNEL	201178	21-Dec-06	CHEQUE	BOND REFUND HALL	500.00
GEOFF HARDOUIN	201173	21-Dec-06	CHEQUE	BOND REFUND BEACH	300.00
GLENDALE P & C ASSOCIATION	201161	21-Dec-06	CHEQUE	BOND REFUND ELLERSDALE C/RMS	500.00
GLEN HEAPERMAN	201146	11-Dec-06	CHEQUE	BOND REFUND MAWSON PARK PLAYING FIELD/OVAL	300.00
GLENN LAWSON	201175	21-Dec-06	CHEQUE	BOND REFUND HALL	500.00
GRACE MAZUR	201165	21-Dec-06	CHEQUE	BOND REFUND HALL	500.00
GREENWOOD VILLAGE PLAYGROUP	201182	21-Dec-06	CHEQUE	BOND REFUND HALL	500.00
HAWKER PARK PRIMARY P & C	201128	11-Dec-06	CHEQUE	BOND REFUND ELLERSDALE C/RMS	500.00
HEATHER SMAELLIE	201141	11-Dec-06	CHEQUE	BOND REFUND MARRI UPPER PARK	300.00
HELEN LARSEN	201149	11-Dec-06	CHEQUE	BOND REFUND JUNIPER PRK KEYS	100.00
INVESTA PROPERTY GROUP	201133	11-Dec-06	CHEQUE	REFUND LANDSCAPE BOND FOR C-AIR LOT 124 COOK AVE HILLARYS	10,209.49
JAMES EMBURY	201143	11-Dec-06	CHEQUE	BOND REFUND CONNOLLY COMM CTR MAIN HALL	500.00
JEAN MEAGER	201188	21-Dec-06	CHEQUE	BOND REFUND KEY PAW BEHIND PROPERTY	100.00
JOONDALUP LIBRARY PETTY CASH	201152	11-Dec-06	CHEQUE	TEMP LIBRARY MEMBERS REFUND	60.00
JOSEPH J POWER	201154	15-Dec-06	CHEQUE	BOND REFUND	500.00
JUDY HUGHES	201129	11-Dec-06	CHEQUE	BOND REFUND KINGSLEY C/RMS SPORTS HALL	500.00
KINROSS PLAYGROUP	201158	21-Dec-06	CHEQUE	BOND REFUND MACNAUGHTON PARK	300.00
KIRAN KERAJ	201140	11-Dec-06	CHEQUE	BOND REFUND DUNCRAIG COMM HALL STH HALL	500.00
LAUREN BRENDISH	201170	21-Dec-06	CHEQUE	BOND REFUND BEACH	300.00
LES RITCHIN	201135	11-Dec-06	CHEQUE	BOND REFUND NEIL HAWKINS PARK	300.00
LOUISE PARLONGO	201148	11-Dec-06	CHEQUE	BOND REFUND HAWKER PARK	300.00
MATHEW HOUGH	201174	21-Dec-06	CHEQUE	BOND REFUND PARK	300.00
MICHELLE GARRETT	201157	21-Dec-06	CHEQUE	BOND REFUND HALL	500.00
NEWMAN COLLEGE	201187	21-Dec-06	CHEQUE	BOND REFUND MAWSON PARK (PASSIVE PARK)	300.00
NICOLA LINTON	201150	11-Dec-06	CHEQUE	BOND REFUND HILTON PRK KEYS	100.00
PAUL LAMERS	201137	11-Dec-06	CHEQUE	BOND REFUND BEAUMARIS COMM CTR MAIN HALL	500.00
PJ & JJ OTWAY	201139	11-Dec-06	CHEQUE	BOND REFUND WARWICK COMM HALL GWCCC	500.00
PREMIUM PLASTICS	201151	11-Dec-06	CHEQUE	BOND REFUND EMERALD PARK C/RM	500.00
RACHEL MAHNCKE	201176	21-Dec-06	CHEQUE	BOND REFUND PARK	500.00
RICHARD ZANI	201142	11-Dec-06	CHEQUE	BOND REFUND CONNOLLY COMM CTR MAIN HALL	500.00
R & I DUBBELING	201138	11-Dec-06	CHEQUE	BOND REFUND HILLARYS BEACH HALL	300.00
RODCO PTY LTD	201190	21-Dec-06	CHEQUE	BOND REFUND NEIL HAWKINS PARK	300.00
ROSA VILLANI	201183	21-Dec-06	CHEQUE	BOND REFUND HALL	500.00
RYAN SERVICES	201181	21-Dec-06	CHEQUE	BOND REFUND HALL	500.00
SABINA CHESHIRE	201131	11-Dec-06	CHEQUE	BOND REFUND BEAUMARIS COMM CTR MAIN HALL	500.00
SALMA ELTAYEB	201147	11-Dec-06	CHEQUE	BOND REFUND WARWICK COMM HALL GWCCC	280.00
SANDRA MCCORMICK	201191	21-Dec-06	CHEQUE	BOND REFUND FLEUR FREAME PAVILION FUNCTION RM	148.00
SPRINGFIELD PRIMARY SCHOOL P & C	201126	11-Dec-06	CHEQUE	BOND REFUND ROB BADDOCK MAIN HALL	500.00
ST MARKS ANGLICAN COMMUNITY SCHOOL	201155	21-Dec-06	CHEQUE	BOND REFUND PARK	300.00
TANYA BEAUMONT	201169	21-Dec-06	CHEQUE	BOND REFUND HALL	500.00
TARA RIZZO	201130	11-Dec-06	CHEQUE	BOND REFUND PADBURY HALL	500.00
THE DORE ACHIEVEMENT CENTRE PTY LTD	201145	11-Dec-06	CHEQUE	BOND REFUND TIMBERLANE SMALL HALL 2 (PLAYGROUP)	500.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
THE OWNERS OF KINGSLEY CLOSE	201162	21-Dec-06	CHEQUE	BOND REFUND HALL	500.00
THE OWNERS OF KINGSLEY MEWS	201166	21-Dec-06	CHEQUE	BOND REFUND HALL	500.00
WANNEROO AGRICULTURAL SOCIETY (INC)	201153	11-Dec-06	CHEQUE	BOND REFUND TEMP ADVERT SIGNS	50.00
WANNEROO ART SOCIETY	201164	21-Dec-06	CHEQUE	BOND REFUND HALL	500.00
WANNEROO ORCHID SOCIETY	201132	11-Dec-06	CHEQUE	BOND REFUND TEMP ADVERT SIGNS	50.00
WEST AUSTRALIAN RUGBY LEAGUE	201184	21-Dec-06	CHEQUE	BOND REFUND PARK	300.00
WEST POINT CITY CHURCH	201134	11-Dec-06	CHEQUE	BOND REFUND WHITFORD NODES PARK	300.00
WORKSITE FITNESS & REHABILITATION	201177	21-Dec-06	CHEQUE	BOND REFUND PARK	300.00
Sum:					35,397.49

Cancelled Trust Payments issued in December 2006

Vendor	Payment No	Payment Date	Payment Method	Payment Amount

Cancelled Trust Payments issued prior to December 2006

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
ZARLASHT SARWARI	201081	15-Nov-06	CHEQUE	500.00
				\$500.00

Net Payment Amount :

\$34,897.49

[illegible]

ATTACHMENT C

[illegible]