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 September 2007

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
A1 OFFICE EQUIPMENT	13148	28-Sep-07	EFT	SERVICE ELECTRONIC WHITEBOARD	423.50
AAA SLIPSTREAM PTY LTD	13380	28-Sep-07	EFT	MOVE GRAND PIANO TO CIVIC CHAMBERS 22/08/07	120.00
ABINGDON MINIATURE VILLAGE	13382	28-Sep-07	EFT	PLATINUM ADVENT EXCURSION CLC 03/08/07	513.00
ABLE WESTCHEM	13056	14-Sep-07	EFT	SUPPLY CLEANING CLOTHS CLC	233.59
ABODE FENCING	13143	28-Sep-07	EFT	REPAIR PINELAP SUMP FENCE	1,250.00
ABS GROUP	13136	28-Sep-07	EFT	IMPACT RESISTANT SHEETING	5,497.25
ACCORD TECHNOLOGIES (WA) P/L	79863	27-Sep-07	CHEQUE	ONSITE PRINTER REPAIRS MARKETING	329.70
ACE REMOVALISTS	13378	28-Sep-07	EFT	OFFICE RELOCATION ARCHIVE BOXES	605.00
ACE VERMIN & PEST CONTROL	13133	28-Sep-07	EFT	REMOVE FERAL CATS GREENWOOD	484.00
ACE VERMIN & PEST CONTROL	13133	28-Sep-07	EFT	REMOVE FERAL CATS JOONDALUP	396.00
ACTION GLASS & ALUMINIUM	13134	28-Sep-07	EFT	COJ LIBRARY BLOCK PLATES	324.50
ACTION GLASS & ALUMINIUM	13134	28-Sep-07	EFT	MULLALOO SURF CLUB VARIOUS GLASS REPAIRS	3,671.80
ACTION GLASS & ALUMINIUM	13134	28-Sep-07	EFT	REPAIRS TO DOOR DORCHESTER HALL WARWICK	421.30
ACTION GLASS & ALUMINIUM	13134	28-Sep-07	EFT	WHITFORD LIBRARY REPLACE BROKEN GLASS	244.20
ADELPHI TAILORING CO	79862	27-Sep-07	CHEQUE	SUPPLY RANGERS CARGO TROUSERS	959.20
ADRIANA ELLIS	13399	28-Sep-07	EFT	MEET THE AUTHOR PRESENT JOOND LIBRARY 11/09/07	230.00
ADVANCETAG PTY LTD	13144	28-Sep-07	EFT	MINI HARD TAGS CRAIGIE LC	82.50
ADVANCETAG PTY LTD	13144	28-Sep-07	EFT	SUPPLY MINI HARD TAGS CLC	82.50
AIR COMMUNICATIONS	13149	28-Sep-07	EFT	MAINTENANCE CONTRACT NOV06-NOV07	968.00
AIRLITE CLEANING PTY LTD	13137	28-Sep-07	EFT	CLEANING WHITFORDS CUSTOMER SERV CTR AUG 07	507.33
AITPM INC	79822	27-Sep-07	CHEQUE	TRAFFIC ENGINEERING FORUM 12/09/07	50.00
ALBERT P JACOB	13413	28-Sep-07	EFT	SEPTEMBER ALLOWANCES	783.33
ALIA	13068	14-Sep-07	EFT	PURCHASE OF AN ACTIVITY PACK	79.80
ALINTA	79674	07-Sep-07	CHEQUE	CRAIGIE LEISURE CENTRE	2,115.30
ALINTA	79674	07-Sep-07	CHEQUE	PAYMENT OF A/C NO: 835636720	51.80
ALINTA	79724	14-Sep-07	CHEQUE	FLEUR FREAME	60.20
ALINTA	79724	14-Sep-07	CHEQUE	JOONDALUP ADMIN CENTRE	395.20
ALINTA	79724	14-Sep-07	CHEQUE	LIBRARY & CIVIC FACILITY	131.80
ALINTA	79724	14-Sep-07	CHEQUE	LIBRARY & CIVIC FACILITY	41.45
ALINTA	79724	14-Sep-07	CHEQUE	WOODVALE LIBRARY	229.95
ALINTA	79774	20-Sep-07	CHEQUE	PAYMENT OF A/C 7030006987	181.90
ALINTA	79883	27-Sep-07	CHEQUE	PAYMENT OF A/C 563000829	76.80
ALLEN HALSEY	79844	27-Sep-07	CHEQUE	DONATION SPORTING ACHIEVEMENT	100.00
ALLERDING & ASSOCIATES	13138	28-Sep-07	EFT	FEES JOONDALUP CHILD CARE CENTER	10,475.68
ALLERDING & ASSOCIATES	13138	28-Sep-07	EFT	FEES WOODLAKE RETREAT	1,094.92
ALLERDING & ASSOCIATES	13138	28-Sep-07	EFT	PROFESSIONAL FEES	3,416.95
ALLIANCE DEMOLITION GROUP	13049	07-Sep-07	EFT	PP NOS 2 & 3 NEW WORKS DEPOT	429,994.57
ALLMARK & ASSOCIATES	13130	28-Sep-07	EFT	SELF INKING STAMPS RATES	366.30
AMBIT INDUSTRIES PTY LTD	13119	28-Sep-07	EFT	U-CLIPS FOR FENCING JOOND DEPOT	126.50
AMCOM PTY LTD	13379	28-Sep-07	EFT	MONTHLY ACCESS FEES OCTOBER	6,342.01
AMCOM PTY LTD	13379	28-Sep-07	EFT	WOODVALE LIB SPEEDLINK OCTOBER	2,138.00
AMF CRAIGIE BOWLING CENTRE	79886	27-Sep-07	CHEQUE	JULY HOLIDAY PROG CLC 18/07/07	294.00
AMF CRAIGIE BOWLING CENTRE	79886	27-Sep-07	CHEQUE	VACATION CARE EXCURSION CLC 31/01/07	98.00
AMNET IT SERVICES LTD	13140	28-Sep-07	EFT	DIRECT CONNECT LINK 29/09-29/10/07 DLC	68.99
AMNET IT SERVICES LTD	13140	28-Sep-07	EFT	DIRECT CONNECT LINK 29/09-29/10/07 HLC	68.99
AMP SUPERANNUATION LTD	79675	07-Sep-07	CHEQUE	SUPERANNUATION F/E 10/8/2007	108.48
AMP SUPERANNUATION LTD	79725	14-Sep-07	CHEQUE	SUPERANNUATION MEMBER 924755135	144.02

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ANCHORS PETTY CASH	79882	27-Sep-07	CHEQUE	PETTY CASH REIMBURSEMENT P/E 21/09/07	67.55
ANTHONY DOBSON	13193	28-Sep-07	EFT	TENNIS BOOKING PAYMENT SEPTEMBER	58.84
ANTHONY O'HARE	13127	28-Sep-07	EFT	VOLUNT SUBS REIMBURSEMENT 31/07-14/09/07	240.00
AQUENT PARTNERS	13070	14-Sep-07	EFT	MANPOWER MARKETING W/E 29/7/2007	1,905.75
AQUENT PARTNERS	13070	14-Sep-07	EFT	MARKETING MANPOWER W/E 19/8/2007	2,326.50
AQUENT PARTNERS	13070	14-Sep-07	EFT	MARKETING TEMP STAFF W/E 26/8/2007	1,980.00
ARBOR LOGIC	79864	27-Sep-07	CHEQUE	NEIL HAWKINS SITE MEETING	313.50
ARMAGUARD	13129	28-Sep-07	EFT	BANKING 17/08/07 DUNCRAIG LC	49.33
ARMAGUARD	13129	28-Sep-07	EFT	BANKING 17/08/07 HEATHRIDGE LC	51.70
ARMAGUARD	13129	28-Sep-07	EFT	BANKING 24/07-19/08/07 CRAIGIE LC	569.76
ARMAGUARD	13129	28-Sep-07	EFT	CASH COLLECTION 27/07-17/08 JAC	520.88
ARMAGUARD	13129	28-Sep-07	EFT	CASH COLLECTION 27/07-17/08 WHITFORDS	868.36
ARTEIL WA PTY LTD	13132	28-Sep-07	EFT	CORNALL DUOMATIC OFFICE CHAIR	407.00
ARTEIL WA PTY LTD	13132	28-Sep-07	EFT	DUOMATIC LUMBAR SUPPORT CHAIR	338.80
ARTEIL WA PTY LTD	13132	28-Sep-07	EFT	DUOMATIC OFFICE CHAIR	352.00
ARTEIL WA PTY LTD	13132	28-Sep-07	EFT	DUOMATIC OFFICE CHAIR DEPOT	407.00
ARTEIL WA PTY LTD	13132	28-Sep-07	EFT	SAPPHIRE MK1 CHAIR	352.00
ASPHALTECH PTY LTD	13131	28-Sep-07	EFT	ASPHALT HAWKER AVENUE	2,614.26
ASPHALTECH PTY LTD	13131	28-Sep-07	EFT	ROAD MAINTENANCE ASPHALT	783.84
ASPHALTECH PTY LTD	13131	28-Sep-07	EFT	ROAD MAINTENANCE ASPHALT	844.13
ASPHALTECH PTY LTD	13131	28-Sep-07	EFT	ROAD MAINTENANCE ASPHALT	1,085.32
AUDRA KIRKBY	79769	14-Sep-07	CHEQUE	MULTIACCESS MEMBERSHIP REFUND	284.51
AUDRA KIRKBY	79769	14-Sep-07	CHEQUE	PT SESSIONS REFUND	58.20
AURION CORPORATION PTY LTD	13141	28-Sep-07	EFT	AURION QUERY TOOL TRAINING	946.87
AUSCORP IT	13147	28-Sep-07	EFT	GRAPHITE SMARTPHONE	591.80
AUSCORP IT	13147	28-Sep-07	EFT	GRAPHITE SMARTPHONE	598.40
AUSCORP IT	13147	28-Sep-07	EFT	GRAPHITE SMARTPHONE	1,183.60
AUSTICO APPAREL PTY LTD	13146	28-Sep-07	EFT	WOVEN/PRINTED COJ CORP & CLUB TIES	6,115.41
AUST INSTITUTE OF MANAGEMENT	13377	28-Sep-07	EFT	ACCESS INTRO COURSE 20/08/07	310.00
AUST INSTITUTE OF MANAGEMENT	13377	28-Sep-07	EFT	APPRAISING & MANAGING PERFORMANCE	700.50
AUST INSTITUTE OF MANAGEMENT	13377	28-Sep-07	EFT	APPRAISING & MANAGING PERFORMANCE	700.50
AUST INSTITUTE OF URBAN STUDIES	79723	14-Sep-07	CHEQUE	10% SETTLEMENT DISCOUNT	-25.00
AUST INSTITUTE OF URBAN STUDIES	79723	14-Sep-07	CHEQUE	URBAN STUDIES MEMBERSHIP 1/7-30/6/08	250.00
AUSTRALASIAN FLEET MANAGERS ASSOC	13053	14-Sep-07	EFT	AFMA BREAKFAST SEMINAR 20/9/2007	90.00
AUSTRALIA DAY COUNCIL OF WA	13067	14-Sep-07	EFT	2007-2008 MEMBERSHIP RENEWAL	440.00
AUSTRALIA DAY COUNCIL OF WA	13067	14-Sep-07	EFT	PURCHASE OF FLAGS, BUNTING, STICKERS	85.23
AUSTRALIAN AIRCONDITIONING SERVICES P/L	13135	28-Sep-07	EFT	CRAIGIE LC CHECK AC ON/OFF SWITCH	221.10
AUSTRALIAN AIRCONDITIONING SERVICES P/L	13135	28-Sep-07	EFT	CRAIGIE LC REPLACE WORN V BELT	145.20
AUSTRALIAN AIRCONDITIONING SERVICES P/L	13135	28-Sep-07	EFT	DUNCRAIG LC CHECK AC FANS	228.65
AUSTRALIAN AIRCONDITIONING SERVICES P/L	13135	28-Sep-07	EFT	FLINDERS CC REPLACE BEARINGS PADS	599.28
AUSTRALIAN AIRCONDITIONING SERVICES P/L	13135	28-Sep-07	EFT	JAC 2ND FLOOR CHECK TEMPS SS RELAY	847.00
AUSTRALIAN AIRCONDITIONING SERVICES P/L	13135	28-Sep-07	EFT	MAINTENANCE MAJOR SITES JULY	3,878.90
AUSTRALIAN AIRCONDITIONING SERVICES P/L	13135	28-Sep-07	EFT	MAINTENANCE MINOR SITES JULY	2,325.14
AUSTRALIAN AIRCONDITIONING SERVICES P/L	13135	28-Sep-07	EFT	MAYORS RECEPTION CHECK HEATER SAFETY TRIPS	2,641.71
AUSTRALIAN AIRCONDITIONING SERVICES P/L	13135	28-Sep-07	EFT	WHITFORDS LIB AC KEEPS TRIPPING	319.00
AUSTRALIAN AIRCONDITIONING SERVICES P/L	13135	28-Sep-07	EFT	WOODVALE LIB CHECK HEAT TEMP	100.65

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
AUSTRALIAN AIR EXPRESS PTY LTD	13071	14-Sep-07	EFT	MARKETING COURIER SERVICE	94.66
AUSTRALIAN ENVELOPES	13139	28-Sep-07	EFT	SUPPLY ENVELOPES BUILDING LICENCES	1,066.95
AUSTRALIA POST	13066	14-Sep-07	EFT	MAIL PREPARATION FOR AUGUST 2007	1,688.72
AUSTRALIA POST	13066	14-Sep-07	EFT	POSTAGE FOR AUGUST 2007	10,287.93
AUSTRALIA POST	13115	21-Sep-07	EFT	CONTRACT MAIL 01/08-31/08/07	799.18
AUSTRALIA POST	13115	21-Sep-07	EFT	POSTAGE FOR RATE NOTICES	21,200.70
AVIS	13069	14-Sep-07	EFT	BUS RENTAL CHARGES 27/08-31/08/07	792.00
AZAWAY	13145	28-Sep-07	EFT	ASBESTOS REMOVAL WARWICK	352.00
BARLOWORLD COATINGS (AUST) P/L	13059	14-Sep-07	EFT	GRAFFITI PROG PAINT SUPPLIES	49.84
BARLOWORLD COATINGS (AUST) P/L	13059	14-Sep-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	260.64
BARLOWORLD COATINGS (AUST) P/L	13059	14-Sep-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	86.91
BARLOWORLD COATINGS (AUST) P/L	13059	14-Sep-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	225.72
BARLOWORLD COATINGS (AUST) P/L	13059	14-Sep-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	249.95
BARLOWORLD COATINGS (AUST) P/L	13059	14-Sep-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	17.34
BARLOWORLD COATINGS (AUST) P/L	13059	14-Sep-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	210.25
BARLOWORLD COATINGS (AUST) P/L	13059	14-Sep-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	57.91
BARLOWORLD COATINGS (AUST) P/L	13059	14-Sep-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	41.99
BARLOWORLD COATINGS (AUST) P/L	13059	14-Sep-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	115.81
BARLOWORLD COATINGS (AUST) P/L	13059	14-Sep-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	1,020.99
BARLOWORLD COATINGS (AUST) P/L	13059	14-Sep-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	107.08
BARRY J COLQUHOUN	79711	07-Sep-07	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
BATTERY WORLD JOONDALUP	13162	28-Sep-07	EFT	FIT BATTERIES TO VEH 1CAH925 & NPR400	300.00
BATTERY WORLD JOONDALUP	13162	28-Sep-07	EFT	POWERCELL PHONE BATTERY CLC	24.95
BATTERY WORLD JOONDALUP	13162	28-Sep-07	EFT	SUPPLY FIT BATTERY 62COJ	145.00
BATTERY WORLD JOONDALUP	13162	28-Sep-07	EFT	SUPPLY FIT BATTERY 87COJ	145.00
BA WILSON CAR CRAFT PANEL & PAINT	13161	28-Sep-07	EFT	MOTOR VEHICLE REPAIRS 1BLU940	739.45
BA WILSON CAR CRAFT PANEL & PAINT	13161	28-Sep-07	EFT	MOTOR VEHICLE REPAIRS 97COJ	752.57
BBC ENTERTAINMENT	13383	28-Sep-07	EFT	PERFORMANCE FEE FOR 11/11/2007 FUN DAY	935.00
BELINDA WILLS	79829	27-Sep-07	CHEQUE	REFUND BOOKING FEE CANCELLED	36.00
BELRIDGE BUS CHARTER	13384	28-Sep-07	EFT	BUS HIRE OCEAN RIDGE ANCHORS JUST GIRLS PROG 15/08/07 & 12/09/07	264.00
BENARA NURSERIES	13152	28-Sep-07	EFT	ARCTOTIS FLAME PLANTS	429.00
BENARA NURSERIES	13152	28-Sep-07	EFT	CREDIT EUCALYPTUS MACULATA	-194.04
BENARA NURSERIES	13152	28-Sep-07	EFT	CREDIT FREIGHT CHARGE INV234825	-167.14
BENARA NURSERIES	13152	28-Sep-07	EFT	CREDIT FREIGHT CHARGE INV234982	-46.66
BENARA NURSERIES	13152	28-Sep-07	EFT	CREDIT FREIGHT CHARGE INV235176	-44.28
BENARA NURSERIES	13152	28-Sep-07	EFT	CREDIT FREIGHT CHARGE INV235176	-16.19
BENARA NURSERIES	13152	28-Sep-07	EFT	CREDIT FREIGHT CHARGE INV 239763	-132.03
BENARA NURSERIES	13152	28-Sep-07	EFT	CREDIT FREIGHT INV 242902	-412.62
BENARA NURSERIES	13152	28-Sep-07	EFT	GREVILLEA ELLENDALE POOL	-665.90
BENARA NURSERIES	13152	28-Sep-07	EFT	PLANT TENDER STOCK PURCHASES	1,067.22
BENARA NURSERIES	13152	28-Sep-07	EFT	PLANT TENDER STOCK PURCHASES	2,168.40
BENARA NURSERIES	13152	28-Sep-07	EFT	SUPPLY VARIOUS NATIVE PLANTS	596.75
BENARA NURSERIES	13152	28-Sep-07	EFT	SUPPLY VARIOUS PLANT STOCKS	14,751.00
BENARA NURSERIES	13152	28-Sep-07	EFT	TENDER PLANT STOCK PURCHASES	5,413.54
BENARA NURSERIES	13152	28-Sep-07	EFT	TENDER PLANT STOCK PURCHASES	16,917.42
BERRI LIMITED	13158	28-Sep-07	EFT	BERRI JUICE TOMATO	125.64
BIBI KULSOOM	79831	27-Sep-07	CHEQUE	REFUND GYM MEMBERSHIP CLC	63.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
BIG W	79865	27-Sep-07	CHEQUE	CONFECTIONERY PURCHASES CLC	122.31
BILL EXPRESS LTD	13163	28-Sep-07	EFT	INFRINGEMENTS BILL PAYMENT FEES AUG	22.96
BILL EXPRESS LTD	13163	28-Sep-07	EFT	RATES BILL PAYMENT FEES AUGUST	70,777.08
BLAIR & LISA BONSER	79721	10-Sep-07	CHEQUE	PROPERTY 134684 OVERPAYMENT REFUND	2,394.90
BLUE LIZARD GALLERY	13385	28-Sep-07	EFT	FRAMING OF SPORTS MEMORABILIA	832.00
BLYTH ENTERPRISES PTY LTD	13157	28-Sep-07	EFT	JOOND LIBRARY TROLLEY WHEELS	286.00
BOC LIMITED	13151	28-Sep-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	733.66
BOC LIMITED	13151	28-Sep-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	928.61
BOC LIMITED	13151	28-Sep-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	923.47
BOC LIMITED	13151	28-Sep-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	325.78
BOC LIMITED	13151	28-Sep-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	436.07
BOC LIMITED	13151	28-Sep-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	582.30
BOC LIMITED	13151	28-Sep-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	816.74
BOC LIMITED	13151	28-Sep-07	EFT	MEDICAL OXYGEN 29/07-28/08 CLC	27.62
BOC LIMITED	13151	28-Sep-07	EFT	OXYGEN CONTAINERS AUGUST	42.61
BOFFINS BOOKSHOP	13159	28-Sep-07	EFT	DATA WAREHOUSE TOOLKIT	89.76
BOLINDA PUBLISHING PTY LTD	79866	27-Sep-07	CHEQUE	VARIOUS CD PURCHASES JOONDALUP	601.92
BORDERS BOOKS MUSIC & CAFE	13164	28-Sep-07	EFT	BOOK PURCHASES JOONDALUP	647.66
BOYA MARKET GARDEN EQUIPMENT	13150	28-Sep-07	EFT	SUPPLY BACKPACK SPRAY UNITS	491.40
BP AUSTRALIA LIMITED	13111	21-Sep-07	EFT	FUEL CARD CHARGES AUGUST	5,863.39
BRAD CROOKS	79710	07-Sep-07	CHEQUE	REIMBURSEMENT FOR POSTAGE COSTS	917.00
BRAD & LEAH YATES	79758	14-Sep-07	CHEQUE	SWIMMING LESSONS REFUND CLC	95.00
BRAND CONNECT AUSTRALIA	13165	28-Sep-07	EFT	SUPPLY LADIES MENS POLO SHIRTS	1,479.50
BRENDAN & JACQUELINE BARRY	79763	14-Sep-07	CHEQUE	BIN BUY BACK SCHEME	84.70
BRETT HARDWICK	13123	28-Sep-07	EFT	PERFORMANCE ON 25/7/2007	600.00
BRIAN CORR	79885	27-Sep-07	CHEQUE	SEPTEMBER ALLOWANCES	783.33
BRIAN & SUZANNE MORRIS	79835	27-Sep-07	CHEQUE	RATES REFUND	1,088.88
BROWNBUILT METALUX INDUSTRIES	13154	28-Sep-07	EFT	FILING CABINET KEYS COMMUNITY	21.30
BROWNBUILT METALUX INDUSTRIES	13154	28-Sep-07	EFT	FILING CABINETS 4 DRAW	463.98
BROWNBUILT METALUX INDUSTRIES	13154	28-Sep-07	EFT	SUPPLY CABINET SHELVING	14.85
BROWNBUILT METALUX INDUSTRIES	13154	28-Sep-07	EFT	SUPPLY STATIONERY CUPBOARDS	295.67
BROWNBUILT METALUX INDUSTRIES	13154	28-Sep-07	EFT	SUPPLY TAMBOUR CUPBOARD	1,325.23
BROWNBUILT METALUX INDUSTRIES	13154	28-Sep-07	EFT	TAMBOUR CABINET COMM DEVEL	964.87
BRUMBY'S PADBURY	79772	20-Sep-07	CHEQUE	FOOD ITEMS FOR CHALLENGE CUP	180.00
BUILDERS REGISTRATION BOARD OF W A	79727	14-Sep-07	CHEQUE	LEVY PAYMENTS FOR AUGUST 2007	13,279.00
BUILDING & CONSTRUCTION INDUSTRY	79726	14-Sep-07	CHEQUE	LEVY PAYMENTS FOR AUGUST 2007	70,481.57
BUNNINGS JOONDALUP	79791	20-Sep-07	CHEQUE	SERVICE RECOGNITION AWARD	250.00
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	CREDIT RETURNED HOOKS CABIN CLC INV 2078/52911	-97.00
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	18.91
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	58.72
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	120.97
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	14.40
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	102.71
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	22.38
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	161.47
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	46.98
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	183.28
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	89.24
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	18.91
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	54.82
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	75.86

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	51.18
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	151.14
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	11.48
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	59.83
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	15.50
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	8.46
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	69.97
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	35.35
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	101.90
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	20.74
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	136.44
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	29.18
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	28.52
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	122.05
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	42.32
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	88.31
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	41.98
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	60.49
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	155.34
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	159.39
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	159.07
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	36.07
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	44.48
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	33.90
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	17.35
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	91.10
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	45.69
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	128.78
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	60.76
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	206.68
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	72.48
BUNNINGS PTY LTD	13155	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	36.89
BURGTEC AUSTRALASIA PTY LTD	13153	28-Sep-07	EFT	LEATHER CHAIRS CEO & DIRECTOR	1,602.70
CALTEX AUSTRALIA	13112	21-Sep-07	EFT	CITY WATCH FUEL AUGUST 2007	8,115.96
CALTEX AUSTRALIA	13112	21-Sep-07	EFT	FUEL CARD CHARGES AUGUST 2007	48,206.69
CAMPAIGN BRIEF PTY LTD	79784	20-Sep-07	CHEQUE	2007/8 SUBSCRIPTION RENEWAL	46.20
CANNON HYGIENE AUSTRALIA PTY LTD	13181	28-Sep-07	EFT	SERVICES LEISURE CENTERS AUGUST	443.11
CANON AUSTRALIA PTY LTD	13166	28-Sep-07	EFT	PHOTOCOPIES 13/07-12/08/07 CLC	151.64
CANON AUSTRALIA PTY LTD	13166	28-Sep-07	EFT	PHOTOCOPIES 21/07-20/08/07 LIBRARY	6.58
CANON AUSTRALIA PTY LTD	13166	28-Sep-07	EFT	PHOTOCOPIES 21/07-20/08/07 LIBRARY	14.44
CANON AUSTRALIA PTY LTD	13166	28-Sep-07	EFT	PHOTOCOPIES 21/07-20/08/07 LIBRARY	53.45
CANON AUSTRALIA PTY LTD	13166	28-Sep-07	EFT	PHOTOCOPIES 21/07-20/08/07 WHITFORDS	25.34
CANON AUSTRALIA PTY LTD	13166	28-Sep-07	EFT	PHOTOCOPIES 22/07-21/08/07 APPROVALS	1,342.86
CANON AUSTRALIA PTY LTD	13166	28-Sep-07	EFT	PHOTOCOPIES 30/07-29/08/07 DUNCRAIG	529.31
CANON AUSTRALIA PTY LTD	13166	28-Sep-07	EFT	PHOTOCOPIES 31/07-30/08/07 WOODVALE	158.87
CANON AUSTRALIA PTY LTD	13166	28-Sep-07	EFT	SUPPLY PHOTOCOPIER STAPLES	66.00
CARCARE LAKESIDE	13173	28-Sep-07	EFT	FIT BEACON LIGHT 1CLZ971	70.40
CARCARE LAKESIDE	13173	28-Sep-07	EFT	FIT BEACON LIGHT 1CLZ973	370.26
CARCARE LAKESIDE	13173	28-Sep-07	EFT	FIT BEACON LIGHT 79COJ	100.32
CARCARE LAKESIDE	13173	28-Sep-07	EFT	FIT ROOF RACK BEACON LIGHT 1COZ403	550.41
CARCARE LAKESIDE	13173	28-Sep-07	EFT	FIT ROOF RACK BEACON LIGHT 1COZ415	550.41
CARCARE LAKESIDE	13173	28-Sep-07	EFT	FIT STROBE LIGHT 1BNG190	93.50
CARCARE LAKESIDE	13173	28-Sep-07	EFT	REMOVE BEACON LIGHTS 94COJ	66.00
CARCARE LAKESIDE	13173	28-Sep-07	EFT	REMOVE BEACON LIGHTS 99COJ	66.00
CARCARE LAKESIDE	13173	28-Sep-07	EFT	REPLACE LEAKING RADIATOR 32COJ	706.97
CARCARE LAKESIDE	13173	28-Sep-07	EFT	SUPPLY NEW DRIVE BELTS	78.21
CARCARE LAKESIDE	13173	28-Sep-07	EFT	SUPPLY NEW LIGHT COVER 1TCE278	36.85

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CARDNO BSD PTY LTD	13182	28-Sep-07	EFT	PREPARE CONSTRUCTION AGREEMENT	9,900.00
CARE SUPERANNUATION	79697	07-Sep-07	CHEQUE	SUPERANNUATION F/E 10/8/2007	49.17
CARE SUPERANNUATION	79749	14-Sep-07	CHEQUE	SUPERANNUATION MEMBER 6441821	48.10
CAROLINE LINDSAY	79805	20-Sep-07	CHEQUE	RATES REFUND	474.00
CARRAMAR RESOURCE INDUSTRIES	13171	28-Sep-07	EFT	FILL WASHED WHITE SAND SUPPLIES	4,060.91
CARROLL & RICHARDSON FLAGS	13073	14-Sep-07	EFT	NATIONAL FLAG PAPER HANDWAVER	415.00
CATALYSE PTY LTD	13184	28-Sep-07	EFT	WORKSHOP BRIEFING MEETING FEES	440.00
CATHERINE COLEMAN	79771	14-Sep-07	CHEQUE	MULTIACCESS MEMBERSHIP REFUND	483.75
CATHERINE JOAN TUSON	13344	28-Sep-07	EFT	TENNIS BOOKING P/MNT SEPT 07	50.00
CAVAL LIMITED	13179	28-Sep-07	EFT	STRATEGIES LIBRARY SUCCESS FORUM	1,021.68
CELIA ATKINSON	79806	20-Sep-07	CHEQUE	MEMBERSHIP & TRAINING SESSIONS REFUND	228.48
CENTAMAN SYSTEMS PTY LTD	13176	28-Sep-07	EFT	ADDITIONAL LICENSES CRAIGIE LC	3,300.00
CENTRAL TAFE	13180	28-Sep-07	EFT	SWIMMING POOL OPERATIONS COURSE	939.14
CENTRECARE CORPORATE	79869	27-Sep-07	CHEQUE	CONSULTANCY SERVICE 16/08/07	66.00
CENTRECARE CORPORATE	79869	27-Sep-07	CHEQUE	MEDIATION INTAKE INTERVIEWS JULY	594.00
CHALLENGE CHEMICALS AUSTRALIA	13186	28-Sep-07	EFT	SUPPLY SOLUTION 5 5LTR	492.80
CHARLOTTE & JEREMY WYATT	79760	14-Sep-07	CHEQUE	RATES REFUND	816.02
CHAUNCEY JOHNSON	79797	20-Sep-07	CHEQUE	REIMBURSEMENT FOR TAXI FARES	103.46
CHEMISTRY CENTRE (WA)	79776	20-Sep-07	CHEQUE	PLANT SAMPLES ANALYSIS	2,585.00
CHRITINE WARD	79706	07-Sep-07	CHEQUE	DOG REGISTRATION REFUND	6.00
CHURCHES OF CHRIST SPORT &	13072	14-Sep-07	EFT	ACTIVITY ROOM HIRE FOR 23/8/2007	107.50
CHURCHES OF CHRIST SPORT &	13072	14-Sep-07	EFT	EOY DEFICIT REDUCTION FOR JUNE 2007	57,699.84
CHURCHES OF CHRIST SPORT &	13072	14-Sep-07	EFT	FINAL DEFICIT FOR JUNE 2007	2,257.77
CHURCHES OF CHRIST SPORT &	13072	14-Sep-07	EFT	REIMBURSEMENT OF DAMAGE COSTS	1,579.80
CHURCHES OF CHRIST SPORT &	13386	28-Sep-07	EFT	COJ MONTHLY DEFICIT AUG 2007	16,095.14
CI LIN BAO & YI WU	79764	14-Sep-07	CHEQUE	RATES REFUND	1,042.14
CITY OF GOSNELLS	13167	28-Sep-07	EFT	LOST LIBRARY BOOK 31111006252504	4.40
CITY OF WANNEROO	13388	28-Sep-07	EFT	BADGERUP REFUSE 2/7-29/7/2007	30,550.40
CITY OF WANNEROO	13388	28-Sep-07	EFT	BADGERUP REFUSE 30/7-2/9/2007	24,200.00
CITY OF WANNEROO	13388	28-Sep-07	EFT	BULK REFUSE 2-29/7/2007	146,459.83
CITY OF WANNEROO	13388	28-Sep-07	EFT	BULK REFUSE 30/7-2/9/2007	82,500.00
CITY OF WANNEROO	13388	28-Sep-07	EFT	CENTRAL PARK BINS 2/6-27/7/2007	253.60
CITY OF WANNEROO	13388	28-Sep-07	EFT	CRAIGIE LEISURE CENTRE BINS 2/6-27/7/07	1,124.00
CITY OF WANNEROO	13388	28-Sep-07	EFT	DOMESTIC REFUSE 2/7-29/7/2007	218,382.09
CITY OF WANNEROO	13388	28-Sep-07	EFT	DOMESTIC REFUSE 30/7-2/9/2007	253,000.00
CITY OF WANNEROO	13388	28-Sep-07	EFT	ERN HALLIDAY BINS 2/6-27/7/2007	1,027.20
CITY OF WANNEROO	13388	28-Sep-07	EFT	FLEET MAINTENANCE JULY 2007	49,934.60
CITY OF WANNEROO	13388	28-Sep-07	EFT	HEATHRIDGE REC CTR BINS 2/6-27/7	319.80
CITY OF WANNEROO	13388	28-Sep-07	EFT	LOST/DAMAGED ITEMS	20.90
CITY OF WANNEROO	13388	28-Sep-07	EFT	MCDONALD RESERVE BINS 2/6-27/7/2007	319.80
CITY OF WANNEROO	13388	28-Sep-07	EFT	PADBURY CRICKET BINS 2/6-27/7/2007	251.80
CITY OF WANNEROO	13388	28-Sep-07	EFT	PAYMENT FOR INV 71637	14.30
CITY OF WANNEROO	13388	28-Sep-07	EFT	RECYCLING REFUSE 2/7-29/7/2007	1,145.50
CITY OF WANNEROO	13388	28-Sep-07	EFT	WHITFORDS LIBRARY BINS 2/6-27/7/2007	192.00
CITY OF WANNEROO	13388	28-Sep-07	EFT	WOODVALE CCC BINS 16/6-10/8/2007	207.20
CITY OF WANNEROO	13388	28-Sep-07	EFT	WOODVALE LIBRARY BINS 2/6-27/7/2007	311.60
CIVIC FUNCTIONS PETTY CASH	79678	07-Sep-07	CHEQUE	PETTY CASH REIMBURSEMENT	171.50
CJD EQUIPMENT PTY LTD	13175	28-Sep-07	EFT	SERVICE LOADER CHECK LIGHT PROBLEM	1,193.78
CLARE STACE	13101	14-Sep-07	EFT	LIBRARY SENSATIONAL STRING STORIES	220.00
CLARKSON HOLDEN	13178	28-Sep-07	EFT	FIT SUPPLY CREW CAB HARDCOVER	1,013.00
CLEANAWAY	13185	28-Sep-07	EFT	PROCESSING RECYCLABLES AUGUST	44,329.82
CLEANAWAY	13185	28-Sep-07	EFT	RECYCLING SERVICE AUGUST	150,122.92
CLEAN SWEEP	13177	28-Sep-07	EFT	MONTHLY CONTRACT SWEEP FEBRUARY	2,361.70
COASTAL SERVICES	79867	27-Sep-07	CHEQUE	REPLACE THERMOSTAT BWU	379.50
COASTAL SWEEPING SERVICES	13074	14-Sep-07	EFT	SWEEPING IN VARIOUS AREAS	2,368.39

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COASTAL SWEEPING SERVICES	13074	14-Sep-07	EFT	SWEEPING IN VARIOUS AREAS	668.00
COASTAL SWEEPING SERVICES	13074	14-Sep-07	EFT	SWEEPING VARIOUS AREAS	1,376.50
COASTAL SWEEPING SERVICES	13389	28-Sep-07	EFT	ROAD SWEEPING IN SORRENTO	101.21
COASTAL SWEEPING SERVICES	13389	28-Sep-07	EFT	ROAD SWEEPING IN VARIOUS LOCATIONS	2,611.31
COASTAL SWEEPING SERVICES	13389	28-Sep-07	EFT	SWEEPING OF VARIOUS LOCATIONS	647.76
COASTAL SWEEPING SERVICES	13389	28-Sep-07	EFT	SWEEPING OF VARIOUS LOCATIONS	2,125.48
COASTAL SWEEPING SERVICES	13389	28-Sep-07	EFT	SWEEPING OF VARIOUS LOCATIONS	15,806.13
COATES HIRE OPERATIONS PTY LTD	13168	28-Sep-07	EFT	MOBILE SCAFFOLD HIRE CLC	418.55
COATES HIRE OPERATIONS PTY LTD	13168	28-Sep-07	EFT	TRITON CRASH BARRIER HIRE	876.94
COFFEE & TEA SUPPLIES OF WA	13183	28-Sep-07	EFT	GIOVANNI CLUB PLUNGER COFFEE	245.00
COLES GROUP	13116	21-Sep-07	EFT	VOUCHERS FOR FINANCIAL COUNSELLING SERVICE	5,014.85
COLLEEN F & GREGORY R BRAZIER	79766	14-Sep-07	CHEQUE	RATES REFUND	1,565.00
COLLEEN HANSHAW	79757	14-Sep-07	CHEQUE	PLATINUM ADVENTURE REFUND	19.20
COLLINS BOOKSELLERS WHITFORD CITY	13391	28-Sep-07	EFT	BOOK PURCHASES DUNCRAIG	28.01
COLLINS BOOKSELLERS WHITFORD CITY	13391	28-Sep-07	EFT	BOOK PURCHASES DUNCRAIG	53.54
COLLINS BOOKSELLERS WHITFORD CITY	13391	28-Sep-07	EFT	BOOK PURCHASES JOONDALUP	66.18
COLLINS BOOKSELLERS WHITFORD CITY	13391	28-Sep-07	EFT	BOOK PURCHASES WHITFORDS	1,073.20
COLLINS BOOKSELLERS WHITFORD CITY	13391	28-Sep-07	EFT	BOOK PURCHASES WHITFORDS	82.36
COLLINS BOOKSELLERS WHITFORD CITY	13391	28-Sep-07	EFT	BOOK PURCHASES WOODVALE	53.47
COMMERCIAL HOTEL	13078	14-Sep-07	EFT	ACCOMMODATION & MEALS ON 23/7/2007	153.50
COMMUNIQUE COMMUNICATION SYSTEMS (WANGARA)	13187	28-Sep-07	EFT	SUPPLY NOKIA DATA CABLES	118.00
COMMUNIQUE COMMUNICATION SYSTEMS (WANGARA)	13187	28-Sep-07	EFT	SUPPLY NOKIA MOBILE PHONE CASES	150.00
COMMUNIQUE COMMUNICATION SYSTEMS (WANGARA)	13187	28-Sep-07	EFT	SUPPLY NOKIA POUCHES	300.00
COMMUNITY NEWSPAPER GROUP	13057	14-Sep-07	EFT	ADVERTISING JULY 07	20,487.74
COMMUNITY NEWSPAPER GROUP	13169	28-Sep-07	EFT	ADVERTISING FOR AUG 07	38,634.88
CONTROL PUBLICATIONS	79792	20-Sep-07	CHEQUE	SUBSCRIPTION RENEWAL 2008	77.00
COPYWORLD CONNECT	13174	28-Sep-07	EFT	FINANCE PHOTOCOPIER KIT	671.37
COPYWORLD CONNECT	13174	28-Sep-07	EFT	PC TONER DELIVERY CHARGE	9.90
COPYWORLD CONNECT	13174	28-Sep-07	EFT	PHOTOCOPIER STAPLES HR	209.00
COPYWORLD CONNECT	13174	28-Sep-07	EFT	PHOTOCOPIES 31/08 HUMAN RESOURCES	94.20
COPYWORLD CONNECT	13174	28-Sep-07	EFT	PHOTOCOPIES 31/08 STRAT PLANNING	92.10
CORNER HOUSE JAZZ BAND	13075	14-Sep-07	EFT	PLATINUM ADVENTURE LAUNCH 17/7/2007	660.00
CORPORATE EXPRESS	13172	28-Sep-07	EFT	FILING CABINET 3DRAWER CRAIGIE LC	305.80
CORPORATE EXPRESS	13172	28-Sep-07	EFT	FILING CABINET 3DRAWER CRAIGIE LC	284.35
CORPORATE EXPRESS	13172	28-Sep-07	EFT	PRICING ADJUSTMENT INV WKI2416256	-15.18
CORPORATE EXPRESS	13172	28-Sep-07	EFT	PRICING ADJUSTMENT INV WKI2421270	-6.14
CORPORATE EXPRESS	13172	28-Sep-07	EFT	ROBERT TIMMS COFFEE CRAIGIE LC	43.56
CORPORATE EXPRESS	13172	28-Sep-07	EFT	SPRING VALLEY FRUIT JUICE HR	89.49
CORPORATE EXPRESS	13172	28-Sep-07	EFT	SPRING VALLEY FRUIT JUICE HR	29.83
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS ADMIN SERVICES	258.23
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS APPROVALS	73.15
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS APPROVALS	78.21
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS APPROVALS	194.48
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS APPROVALS	56.15
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS APPROVALS	73.42
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS APPROVALS	186.91
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS ASHBY DEPOT	262.49
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS ASHBY DEPOT	0.86

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CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS ASHBY DEPOT	160.00
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS ASSETS	1.91
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS ASSETS	47.00
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS ASSETS	32.69
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS ASSETS	7.54
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS ASSETS	73.70
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS ASSETS	7.54
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS BUILDING FLEET	83.97
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS COJ LIBRARY	1,046.67
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS COJ LIBRARY	169.12
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS COJ LIBRARY	117.22
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS COJ LIBRARY	13.43
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS COMMUNITY	44.57
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS COMMUNITY	196.42
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS COMMUNITY	4.03
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS COMMUNITY	6.80
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS COMMUNITY	5.57
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS COMMUNITY	14.72
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS COMMUNITY	21.80
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS COMMUNITY	164.34
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS COMMUNITY	327.36
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS COMMUNITY	22.57
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS COMMUNITY	78.67
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS COMMUNITY	124.61
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS COMMUNITY	93.68
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS COUNCIL SUPPORT	116.69
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS COUNCIL SUPPORT	66.44
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS COUNCIL SUPPORT	27.81
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS COUNCIL SUPPORT	13.05
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS COUNCIL SUPPORT	278.30
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS COUNCIL SUPPORT	258.45
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS COUNCIL SUPPORT	22.00
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS COUNCIL SUPPORT	34.05
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS COUNCIL SUPPORT	12.78
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS CRAIGIE LC	69.55
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS CRAIGIE LC	166.12
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS CRAIGIE LC	60.67
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS CRAIGIE LC	118.01
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS CRAIGIE LC	273.90
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS CRAIGIE LC	117.69
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS CRAIGIE LC	96.98
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS CRAIGIE LC	393.36
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS CRAIGIE LC	309.85
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS CRAIGIE LC	16.63
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS CRAIGIE LC	140.51
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS CRAIGIE LC	234.19
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS DUNCRAIG LC	38.77
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS DUNCRAIG LC	39.34
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS DUNCRAIG LC	65.14
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	72.93
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	278.82
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	23.42
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	61.50
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	22.55
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	24.65
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	9.46
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	21.80

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CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	88.43
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	23.79
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS GOVERNANCE	27.19
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS GOVERNANCE	39.62
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS HEALTH SERVICES	10.38
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS HEALTH SERVICES	380.73
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS HEALTH SERVICES	16.12
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS HEATHRIDGE LC	63.51
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS HEATHRIDGE LC	35.49
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS HEATHRIDGE LC	104.71
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS HUMAN RESOURCES	26.29
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS HUMAN RESOURCES	97.24
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS HUMAN RESOURCES	37.73
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS HUMAN RESOURCES	15.17
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS INFO MANAGEMENT	44.16
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	14.85
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	304.70
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	84.70
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	122.83
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	111.09
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	84.49
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	22.51
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	349.36
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	754.60
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	304.15
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	54.67
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS LEISURE & CULTURE	27.03
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS LEISURE & CULTURE	4.58
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS LEISURE & CULTURE	4.24
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS LEISURE & CULTURE	21.80
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS LEISURE & CULTURE	71.94
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS MAYORS OFFICE	123.86
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS MAYORS OFFICE	108.22
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS MAYORS OFFICE	306.24
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS MAYORS OFFICE	49.63
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS MAYORS OFFICE	388.14
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS OPERATIONS	24.99
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS OPERATIONS	1.23
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS OPERATIONS	9.30
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS OPERATIONS	70.26
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS OPERATIONS	25.99
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS OPERATIONS	8.55
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS OPERATIONS	23.42
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS PRINT ROOM	352.99
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS PRINT ROOM	688.60
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS PRINT ROOM	243.10
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS RECORDS	369.08
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS SS DEVELOPMENT	186.66
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS SS DEVELOPMENT	47.32
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS SS DEVELOPMENT	12.58
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS SS DEVELOPMENT	7.82
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS SS DEVELOPMENT	34.12
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS SS DEVELOPMENT	10.61
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS SS DEVELOPMENT	16.30
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS SS DEVELOPMENT	197.48
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS SS DEVELOPMENT	93.72
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS SS DEVELOPMENT	62.40

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS SSDEVELOPMENT	93.46
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY ITEMS SSDEVELOPMENT	70.60
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY LEISURE & CULTURE	21.58
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY LEISURE & CULTURE	0.28
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY LEISURE & CULTURE	13.67
CORPORATE EXPRESS	13172	28-Sep-07	EFT	STATIONERY PRICE ADJ APPROVALS	-4.62
CORPORATE EXPRESS	13172	28-Sep-07	EFT	TETLEY TEABAGS ADMIN SERVICES	183.30
CORPORATE EXPRESS	13172	28-Sep-07	EFT	TETLEY TEABAGS ADMIN SERVICES	122.20
CORPORATE SERVICES PETTY CASH	79677	07-Sep-07	CHEQUE	PETTY CASH REIMBURSEMENT	446.80
CORPORATE SERVICES PETTY CASH	79728	14-Sep-07	CHEQUE	PETTY CASH REIMBURSEMENT	666.25
CORPORATE SERVICES PETTY CASH	79884	27-Sep-07	CHEQUE	PETTY CASH REIMBURSEMENT	869.20
COURIER AUSTRALIA	13387	28-Sep-07	EFT	LIBRARY SERVICES 31/7-15/8/2007	46.04
COURIER AUSTRALIA	13387	28-Sep-07	EFT	LIBRARY SERVICES COURIERS	45.96
CRL HIGHBURY CONSULTING	13077	14-Sep-07	EFT	CITY WATCH COMPARISM JUN-AUG	924.00
CROWN CASTLE AUSTRALIA PTY LTD	79750	14-Sep-07	CHEQUE	RATES REFUND	928.66
CUROST MILK SUPPLY	13076	14-Sep-07	EFT	ADMIN MILK SUPPLY W/E 17/8/2007	207.70
CUROST MILK SUPPLY	13076	14-Sep-07	EFT	ADMIN MILK SUPPLY W/E 24/8/2007	220.90
CUROST MILK SUPPLY	13076	14-Sep-07	EFT	ADMIN MILK SUPPLY W/E 31/8/2007	220.90
CUROST MILK SUPPLY	13076	14-Sep-07	EFT	ADMIN MILK SUPPLY W/E 7/9/2007	220.90
CUROST MILK SUPPLY	13076	14-Sep-07	EFT	LIBRARY MILK SUPPLY W/E 17/8/2007	22.56
CUROST MILK SUPPLY	13076	14-Sep-07	EFT	LIBRARY MILK SUPPLY W/E 24/8/2007	25.97
CUROST MILK SUPPLY	13076	14-Sep-07	EFT	MILK LIBRARY W/E 10/08/07	18.80
CUROST MILK SUPPLY	13390	28-Sep-07	EFT	MILK ADMIN W/E 14/09/07	260.90
CUROST MILK SUPPLY	13390	28-Sep-07	EFT	MILK LIBRARY W/E 04/05/07	20.65
CUROST MILK SUPPLY	13390	28-Sep-07	EFT	MILK LIBRARY W/E 07/09/07	25.97
CUROST MILK SUPPLY	13390	28-Sep-07	EFT	MILK LIBRARY W/E 14/09/07	25.97
CURTAIN MAN	79868	27-Sep-07	CHEQUE	FIT BLINDS JOOND ADMIN BLDG 2ND FLOOR	187.00
DALCO EARTHMOVING	13189	28-Sep-07	EFT	BOBCAT HIRE SORRENTO FORESHORE	366.03
DALCO EARTHMOVING	13189	28-Sep-07	EFT	CRANE HIRE CHELSEA PARK	616.28
DALCO EARTHMOVING	13189	28-Sep-07	EFT	CRANE HIRE HILLARYS	479.33
DALCO EARTHMOVING	13189	28-Sep-07	EFT	CRANE HIRE NEIL HAWKINS PARK	273.90
DALCO EARTHMOVING	13189	28-Sep-07	EFT	CRANE HIRE QUARRY PARK	342.38
DALCO EARTHMOVING	13189	28-Sep-07	EFT	DRY ROLLER HIRE EDGEWATER	987.80
DALCO EARTHMOVING	13189	28-Sep-07	EFT	HIRE FRANNA CRANE 01/08-02/08/07 JUNIPER & WHITFORDS WEST	1,232.55
DALCO EARTHMOVING	13189	28-Sep-07	EFT	HIRE FRANNA CRANE 07/08/07 LEXCEN PARK & OCEAN REEF PARK	684.75
DALCO EARTHMOVING	13189	28-Sep-07	EFT	HIRE FRANNA CRANE 08/08/07 ELLERSDALE PARK	342.38
DALCO EARTHMOVING	13189	28-Sep-07	EFT	HIRE FRANNA CRANE 09/08/07 CHELSEA PARK & MOOLANDA PARK	616.28
DALCO EARTHMOVING	13189	28-Sep-07	EFT	MINI EXCAVATOR HIRE 01/08-31/08/07	10,424.70
DALCO EARTHMOVING	13189	28-Sep-07	EFT	MINI EXCAVATOR HIRE HILLARYS	386.10
DANIEL KEENE	79755	14-Sep-07	CHEQUE	MEMBERSHIP REFUND CLC	40.95
DANIEL PAUL DORAN	79761	14-Sep-07	CHEQUE	RATES REFUND	479.42
DARDANUP BUTCHERING COMPANY	13394	28-Sep-07	EFT	VARIOUS MEAT/FISH ITEMS FOR ADMIN	507.90
DAVID DACOSTA	79770	14-Sep-07	CHEQUE	GYM MEMBERSHIP REFUND	90.00
DAVID GRAY & CO PTY LTD	13188	28-Sep-07	EFT	SUPPLY BLACK BINS DUNCRAIG LC	175.34
DAVID GRAY & CO PTY LTD	13188	28-Sep-07	EFT	SUPPLY BLUE BINS CRAIGIE LC	304.48
DAVID GRAY & CO PTY LTD	13188	28-Sep-07	EFT	YELLOW DARK GREEN COJ BIN LIDS	10,890.00
DEBRA LUMPKIN	79810	20-Sep-07	CHEQUE	REFUND BIN BUY BACK SCHEME	84.70
DEPARTMENT FOR PLANNING & INFRASTRUCTURE	79694	07-Sep-07	CHEQUE	TRAVELSMART HOUSEHOLD FINAL PAYMENT	44,987.25
DEPARTMENT FOR PLANNING & INFRASTRUCTURE	79821	27-Sep-07	CHEQUE	PAYMENT OF ACCOUNT 011013724893	161.00
DESMOND GREGORY SHAW	13054	14-Sep-07	EFT	CREDIT FOR 1 JOURNEY	-12.00
DESMOND GREGORY SHAW	13054	14-Sep-07	EFT	VOLUNTEER SUBSIDY REIMBURSEMENT	228.00

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DIAMOND EARTHWORKS	13196	28-Sep-07	EFT	BEAUMARIS CLEAN PLAYGROUND SAND	214.50
DIAMOND LOCK & KEY	13190	28-Sep-07	EFT	CYLINDER KEYED TO STD GENEFF PARK	88.00
DIAMOND LOCK & KEY	13190	28-Sep-07	EFT	ISSUE KEYS UC BRIDGE CLUB	60.00
DIAMOND LOCK & KEY	13190	28-Sep-07	EFT	KEY 1120803 ISSUE 28	19.00
DIAMOND LOCK & KEY	13190	28-Sep-07	EFT	KEYS 13020000 ISSUES 22-23	49.80
DIGITAL DOCUMENT SOLUTIONS PTY LTD	13198	28-Sep-07	EFT	DELIVER COPIER TONER	172.15
DIGITAL DOCUMENT SOLUTIONS PTY LTD	13198	28-Sep-07	EFT	PHOTOCOPIES COMM DEVEL SERVS	600.60
DIGITAL MAPPING SOLUTIONS	13199	28-Sep-07	EFT	GIS MAPPING IPLEMENTATION/TRAINING	19,745.00
DIMENSION DATA AUSTRALIA P/L	13192	28-Sep-07	EFT	WEB FILTERS GOLD SERVICE	5,791.83
DIRECT FASTENERS & INDUSTRIAL SUPPLIES	13195	28-Sep-07	EFT	GALVANISED NUTS & BOLTS	28.82
DOWSING CONCRETE	13194	28-Sep-07	EFT	FOOTPATH ARKWELL WAY PAW	8,428.48
DOWSING CONCRETE	13194	28-Sep-07	EFT	FOOTPATH FROBISHER & HOOD	8,514.22
DOWSING CONCRETE	13194	28-Sep-07	EFT	FOOTPATH HAYNES & STEELE	3,985.14
DOYLES FANCY COSTUMES - WANGARA	13395	28-Sep-07	EFT	MEDIEVAL DRESSES HIRE FOR SNRS THE ART OF AGEING EVENT 09/09/07	250.00
DRILLINE PTY LTD	13191	28-Sep-07	EFT	UNDER ROAD BORING MCCUBBIN PARK	668.80
DRIVECLEAN MOBILE CAR CLEANING & DETAILING	13393	28-Sep-07	EFT	WASHING & VACUUMING OF BUSES	280.00
DUN & BRADSTREET (AUST) P/L	13079	14-Sep-07	EFT	DEBT RECOVERY FEES	225.68
DUNCRAIG LIBRARY PETTY CASH	79679	07-Sep-07	CHEQUE	PETTY CASH REIMBURSEMENT	188.40
DVD PHOTO PLAY	13197	28-Sep-07	EFT	DVD PRESENTATIONS WA SPORT AWARDS	600.00
DY-MARK (WA) PTY LTD	13060	14-Sep-07	EFT	YELLOW SPRAY & MARK CANS	120.45
ECLIPSE RESOURCES PTY LTD	13113	21-Sep-07	EFT	GENERAL CONSTRUCTION WASTE	3,182.68
ECLIPSE RESOURCES PTY LTD	13113	21-Sep-07	EFT	SETTLEMENT DISCOUNT 25%	-795.68
EDITH COWAN UNIVERSITY	13396	28-Sep-07	EFT	ANALYSIS WORKSHOP	2,948.00
EDUCATIONAL ART SUPPLIES	13200	28-Sep-07	EFT	PROMOTIONAL MATERIALS FOR CHILDREN'S ACTIVITIES LIBRARY	499.32
ELAINE KIDNER	79846	27-Sep-07	CHEQUE	DONATION SPORTING ACHIEVEMENT	100.00
ELENA ADAMS	13142	28-Sep-07	EFT	TENNIS BOOKING PAYMENT SEPTEMBER	50.00
ELIZABETH HAUNOLD	79795	20-Sep-07	CHEQUE	RATES REFUND	354.96
ELIZABETH JOY WILSON	79704	07-Sep-07	CHEQUE	DOG REGISTRATION REFUND	12.00
ELLENBY TREE FARM PTY LTD	13201	28-Sep-07	EFT	SUPPLY SOUTH ESK PINE TREES	1,485.00
ELLENBY TREE FARM PTY LTD	13201	28-Sep-07	EFT	SUPPLY VARIOUS TREES	808.50
ELLIOTTS IRRIGATION PTY LTD	13397	28-Sep-07	EFT	GALV BUSH JUNIPER PARK	13.46
ELLIOTTS IRRIGATION PTY LTD	13397	28-Sep-07	EFT	HUNTER STN INDOOR CONTROLLER SHEPHERDS BUSH	88.00
ELLIOTTS IRRIGATION PTY LTD	13397	28-Sep-07	EFT	RETICULATION SUPPLIES	71.41
ELLIOTTS IRRIGATION PTY LTD	13397	28-Sep-07	EFT	RETICULATION SUPPLIES	26.70
ELLIOTTS IRRIGATION PTY LTD	13397	28-Sep-07	EFT	RETICULATION SUPPLIES	547.71
ELLIOTTS IRRIGATION PTY LTD	13397	28-Sep-07	EFT	RETICULATION SUPPLIES	42.96
ELLIOTTS IRRIGATION PTY LTD	13397	28-Sep-07	EFT	RETICULATION SUPPLIES	604.56
ELLIOTTS IRRIGATION PTY LTD	13397	28-Sep-07	EFT	RETICULATION SUPPLIES	102.65
ELLIOTTS IRRIGATION PTY LTD	13397	28-Sep-07	EFT	RETICULATION SUPPLIES	39.82
ELLIOTTS IRRIGATION PTY LTD	13397	28-Sep-07	EFT	RETICULATION SUPPLIES	29.70
ELLIOTTS IRRIGATION PTY LTD	13397	28-Sep-07	EFT	RETICULATION SUPPLIES	2,200.00
ELLIOTTS IRRIGATION PTY LTD	13397	28-Sep-07	EFT	RETICULATION SUPPLIES	73.22
ELLIOTTS IRRIGATION PTY LTD	13397	28-Sep-07	EFT	RETICULATION SUPPLIES	314.88
ELLIOTTS IRRIGATION PTY LTD	13397	28-Sep-07	EFT	RETICULATION SUPPLIES	53.02
ELLIOTTS IRRIGATION PTY LTD	13397	28-Sep-07	EFT	RETICULATION SUPPLIES	27.72
ELLIOTTS IRRIGATION PTY LTD	13397	28-Sep-07	EFT	RETICULATION SUPPLIES	5.72
ELLIOTTS IRRIGATION PTY LTD	13397	28-Sep-07	EFT	RETICULATION SUPPLIES	72.15
ELLIOTTS IRRIGATION PTY LTD	13397	28-Sep-07	EFT	SERVICING PUMPS VARIOUS PARKS	715.00
ELLIOTTS IRRIGATION PTY LTD	13397	28-Sep-07	EFT	VARIOUS RETIC ITEMS CHICHESTER PARK WOODVALE	204.05
ELLIOTTS IRRIGATION PTY LTD	13397	28-Sep-07	EFT	VARIOUS RETIC ITEMS FROBISHER/PARKER STREET	206.58
ELLIOTTS IRRIGATION PTY LTD	13397	28-Sep-07	EFT	VARIOUS RETIC ITEMS GASCOYNE PARK	1,293.60
ELLIOTTS IRRIGATION PTY LTD	13397	28-Sep-07	EFT	VAR RETIC ITEMS CHICHESTER PARK NTH	183.13

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EMILY PAIGE BUNTING	79851	27-Sep-07	CHEQUE	DONATION SPORTING ACHIEVEMENT	100.00
ENVIROCARE SYSTEMS PTY LTD	13203	28-Sep-07	EFT	WASHROOM HAND CLEANER	763.62
EUREST AUSTRALIA PTY LTD	13204	28-Sep-07	EFT	STAFF MILK SUPPLIES CLC AUGUST	24.50
EUREST AUSTRALIA PTY LTD	13204	28-Sep-07	EFT	WILDCATS VIP FUNCTION CATERING CLC	563.80
EUROSTONE (WA) PTY LTD	13202	28-Sep-07	EFT	RETAINING WALL PARKER AVENUE	2,046.00
EVELYN BOUMA	79837	27-Sep-07	CHEQUE	DONATIONS SPORTING ACHIEVEMENT	200.00
FAIRBRIDGE WESTERN AUSTRALIA INC	79777	20-Sep-07	CHEQUE	PLTINUM PROGRAM EXCURSION 26/9/2007	261.00
FAIRIES AND THEMES	13080	14-Sep-07	EFT	VISIT BY FAIRY QUEEN FOR BOOK WEEK	187.00
FAST FINISHING SERVICES	13209	28-Sep-07	EFT	BINDING COUNCIL MINUTES	509.30
FESA	13114	21-Sep-07	EFT	2007/2008 1ST QUARTER ESL	3,072,102.54
FINANCIAL COUNSELLORS ASSOC WA	79887	27-Sep-07	CHEQUE	CONFERENCE WORKSHOP 15-19/10/07	550.00
FINES ENFORCEMENT REGISTRY	79812	26-Sep-07	CHEQUE	LODGING OF 36 RECORDS WITH REGISTRY	1,548.00
FINE WINE WHOLESALERS P/L	13206	28-Sep-07	EFT	COUNCIL BAR STOCK SUPPLIES	2,413.55
FIX-RITE HANDYMAN SERVICE	13211	28-Sep-07	EFT	REPAIRS GRANNY SPIERS HOUSE	825.00
FOODLINK FOOD SERVICE	13205	28-Sep-07	EFT	FREEZER GROCERY PURCHASES	523.04
FOODLINK FOOD SERVICE	13205	28-Sep-07	EFT	FREEZER PURCHASES	75.04
FOODLINK FOOD SERVICE	13205	28-Sep-07	EFT	GROCERY PURCHASES	260.04
FOXTEL CABLE TELEVISION PTY LTD	13081	14-Sep-07	EFT	CRAIGIE LEISURE SERVICE FEE 13/8-12/9/07	80.50
FOXTEL CABLE TELEVISION PTY LTD	13400	28-Sep-07	EFT	FOXTEL FOR CLC GYM 13/09-12/10/07	80.50
FRANCESCA CUCUZZA	79870	27-Sep-07	CHEQUE	TENNIS BOOKING PAYMENT SEPTEMBER	50.00
FRANCOISE LEIGHTON	79859	27-Sep-07	CHEQUE	DONATION SPORTING ACHIEVEMENT	100.00
FRAN MONEY	79848	27-Sep-07	CHEQUE	DONATION SPORTING ACHIEVEMENT	100.00
FREMANTLE CHILDREN'S LIT CENTRE	79729	14-Sep-07	CHEQUE	RESIDENCE BY KYLIE POWELL 22-23/8/2007	1,390.40
FRESHCUT WHOLESALE	13210	28-Sep-07	EFT	SUPPLY FRESH VEGETABLES	128.41
FUJI XEROX AUSTRALIA P/L	13208	28-Sep-07	EFT	PHOTOCOPIES CUSTOMER SERVICE AUGUST	20.92
FUJI XEROX AUSTRALIA P/L	13208	28-Sep-07	EFT	PHOTOCOPIES LIBRARY AUGUST	1,158.96
FUJI XEROX AUSTRALIA P/L	13208	28-Sep-07	EFT	PHOTOCOPIES MARKETING AUGUST	92.93
FUJI XEROX AUSTRALIA P/L	13208	28-Sep-07	EFT	PHOTOCOPIES MAYORS OFFICE AUGUST	6.96
FUJI XEROX AUSTRALIA P/L	13208	28-Sep-07	EFT	PHOTOCOPIES PRINTROOM AUGUST	5,568.17
FUJI XEROX AUSTRALIA P/L	13208	28-Sep-07	EFT	PHOTOCOPIES PRINTROOM AUGUST	2,709.58
GARRY HUNT	79668	03-Sep-07	CHEQUE	TRAVEL ALLOWANCE 4-15/9/2007	1,760.00
GAVIN TAYLOR	79788	20-Sep-07	CHEQUE	REIMBURSEMENT CONFERENCE EXPENSES	882.00
GEOFF AMPHLETT	13381	28-Sep-07	EFT	SEPTEMBER ALLOWANCES	783.33
GEOFF HAVEL	79786	20-Sep-07	CHEQUE	PRESENT CHILDREN'S BOOK WEEK DUNC LIBRARY	500.00
GEOFF'S TREE SERVICE PTY LTD	13212	28-Sep-07	EFT	BELDON PARK LOAD REDUCTION	863.64
GEOFF'S TREE SERVICE PTY LTD	13212	28-Sep-07	EFT	CUT BACK TREES DOLPHIN WAY	971.60
GEOFF'S TREE SERVICE PTY LTD	13212	28-Sep-07	EFT	DEADWOOD TREES GLENGARRY PARK	1,550.38
GEOFF'S TREE SERVICE PTY LTD	13212	28-Sep-07	EFT	MONTHLY CHIPPING JULY 2007	17,616.10
GEOFF'S TREE SERVICE PTY LTD	13212	28-Sep-07	EFT	PRUNE TREES ASHGROVE DUNCRAIG	386.85
GEOFF'S TREE SERVICE PTY LTD	13212	28-Sep-07	EFT	PRUNE TUART TREE CHELSEA PARK	1,007.59
GEOFF'S TREE SERVICE PTY LTD	13212	28-Sep-07	EFT	STUMP GRINDING & ROOT CHASE VARIOUS LOCATIONS	2,530.04
GEOFF'S TREE SERVICE PTY LTD	13212	28-Sep-07	EFT	STUMP GRINDING & ROOT CHASE VARIOUS LOCATIONS	3,502.80
GEOFF'S TREE SERVICE PTY LTD	13212	28-Sep-07	EFT	STUMP GRINDING VERGES & PARKS	2,435.02
GEOFF'S TREE SERVICE PTY LTD	13212	28-Sep-07	EFT	STUMP GRINDING VERGES PARKS	1,483.64
GEOFF'S TREE SERVICE PTY LTD	13212	28-Sep-07	EFT	STUMP GRINDING VERGES PARKS	2,779.54
GEOFF'S TREE SERVICE PTY LTD	13212	28-Sep-07	EFT	TREE REMOVAL TIMBERLANE DRIVE	1,355.46
GHD PTY LTD	13217	28-Sep-07	EFT	BMC OVERVIEW SERVICES AUGUST	3,661.60
GHD PTY LTD	13217	28-Sep-07	EFT	BMC OVERVIEW SERVICES JULY	3,661.74
GIBSON NOMINEES PTY LTD	13404	28-Sep-07	EFT	ADMIN CENTRE PARTITION ALTERATIONS	7,611.60
GIBSON NOMINEES PTY LTD	13404	28-Sep-07	EFT	KINGSLEY CLUBROOMS REPAINT WALLS	2,843.50
GIBSON NOMINEES PTY LTD	13404	28-Sep-07	EFT	SUPPLY & INSTALL PARTITIONS	3,811.50

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GIBSON NOMINEES PTY LTD	13404	28-Sep-07	EFT	VARIOUS REPAIRS AT SORRENTO BOWLING CLUB	1,163.80
GLASS'S INFORMATION SERVICES	13403	28-Sep-07	EFT	COMMERCIAL VEHICLE GUIDE	290.40
GLENICE MUNRO	79703	07-Sep-07	CHEQUE	DOG REGISTRATION REFUND	9.00
GLOBE SUBSCRIPTION AGENCY P/L	13082	14-Sep-07	EFT	SUBSCRIPTION CANCELLATION INV 90419	-68.20
GLOBE SUBSCRIPTION AGENCY P/L	13082	14-Sep-07	EFT	SUBSCRIPTION RENEWALS 2008 LIBRARY	17,355.76
GLOBE SUBSCRIPTION AGENCY P/L	13082	14-Sep-07	EFT	TIME AUSTRALIA RENEWAL OCT2007-SEP2008	163.35
GLOBETROTTER CORPORATE TRAVEL	13083	14-Sep-07	EFT	ACCOMODATION COSTS 5/8-7/8/2007	329.90
GLOBETROTTER CORPORATE TRAVEL	13083	14-Sep-07	EFT	AIR FARES 30/10-4/11/2007	624.50
GLOBETROTTER CORPORATE TRAVEL	13083	14-Sep-07	EFT	CREDIT FOR FLIGHT	-357.00
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL ADMIRAL PARK	187.00
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL ADMIRAL PARK TOILET BLOCK	49.50
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL ADMIRAL PARK TOILETS	209.00
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL BEACH TOILETS	148.50
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL BEACH TOILETS	209.00
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL BEACH TOILETS	302.50
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL BEACH TOILETS	341.00
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL CLUBROOMS	170.50
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL MACNAUGHTON PARK C/ROOMS	16.50
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL MACNAUGHTON PARK C/ROOMS & CENTRAL PARK TOILETS	71.50
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL MACNAUGHTON PARK C/ROOMS & MAWSON PARK TOILETS	225.50
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL MOOLANDA CCC	148.50
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL MULLALOO STH TOILET BLOCK	363.00
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL MULLALOO WC	16.50
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL PARK TOILET	16.50
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL PARK TOILETS	907.50
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL PARK TOILETS	660.00
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL PARK TOILETS	577.50
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL PARK TOILETS	1,254.00
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL PARK TOILETS	407.00
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL PARK TOILETS	495.00
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL PARK TOILETS	38.50
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL PARK TOILETS	269.50
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL PARK TOILETS	968.00
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL PARK TOILETS	423.50
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL PARK TOILETS	533.50
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL PARK TOILETS	456.50
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL PARK TOILETS	203.50
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL PARK TOILETS	60.50
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL PARK TOILETS	225.50
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL PARK TOILETS	192.50
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL PARK TOILETS	132.00
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL PARK TOILETS	379.50
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL PARK TOILETS	143.00
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL PARK TOILETS	330.00
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL PARK TOILETS	187.00
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL PARK TOILETS	385.00
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL VARIOUS AREAS	308.00
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL VARIOUS AREAS	170.50
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL VARIOUS AREAS	269.50

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL VARIOUS AREAS	187.00
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL VARIOUS AREAS	258.50
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL VARIOUS AREAS	654.50
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL VARIOUS AREAS	33.00
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL VARIOUS AREAS	22.00
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL VARIOUS AREAS	49.50
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL VARIOUS AREAS	60.50
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL VARIOUS AREAS	1,199.00
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL VARIOUS AREAS	7,550.40
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL VARIOUS AREAS	1,199.00
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL VARIOUS AREAS	209.00
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL VARIOUS AREAS	495.00
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL VARIOUS AREAS	258.50
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL VARIOUS AREAS	368.50
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL WARWICK CHURCH OF CHRIST	198.00
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL W/E 05/08/07	3,245.00
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL W/E 08/07/07	2,101.00
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL W/E 12/08/07	1,782.00
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL W/E 19/08/07	5,698.00
GRAFFITI SYSTEMS AUSTRALIA	13402	28-Sep-07	EFT	GRAFFITI REMOVAL W/E 26/08/07	4,290.00
GRAND CINEMAS WHITFORDS	79824	27-Sep-07	CHEQUE	MOVIE EXCURSION ON 05/10/07 ANCHORS YTH	180.50
GRASS GROWERS	13215	28-Sep-07	EFT	GREENWASTE TO CRI AUGUST 2007	2,334.33
GREEN LITE ELECTRICAL SERVICES P/L	13405	28-Sep-07	EFT	PENISTONE RESERVE FLOOD LIGHTS	7,068.38
GREENWAY ENTERPRISES	13216	28-Sep-07	EFT	SUPPLY INTER PRESSURE SPRAYERS	493.08
GREENWOOD HOTEL	79793	20-Sep-07	CHEQUE	PRIZE SERVICE EXCELLENCE AWARDS	138.50
GREENWOOD PARTY HIRE	13213	28-Sep-07	EFT	COJ LAUNDRY CLEANING GOVERNANCE	94.55
GREG HILL	79670	07-Sep-07	CHEQUE	WHITFORDS LIBRARY WORKSHOP	300.00
GUUNDIE KUCHLING	79692	07-Sep-07	CHEQUE	BOOK WEEK PRESENTATIONS	500.00
GYMCARE	13214	28-Sep-07	EFT	CLC HIRE OF GYM EQUIPMENT AUG 07	4,050.20
GYMCARE	13214	28-Sep-07	EFT	GYM EQUIPMENT MAINTENANCE DLC	119.90
GYMCARE	13214	28-Sep-07	EFT	GYM EQUIPMENT MAINTENANCE DLC	94.49
HALLMARK EDITIONS	13120	28-Sep-07	EFT	NAT ECONOMIC DEV CONFERENCE	875.00
HARBOTTLE ON-PREMISE	13220	28-Sep-07	EFT	COUNCIL BAR STOCK SUPPLIES	146.50
HART SPORT	13224	28-Sep-07	EFT	GYM SWISS BALLS SKIPPING ROPES	135.50
HART SPORT	13224	28-Sep-07	EFT	VARIOUS POOL TOYS CRAIGIE LC	120.80
HARVEY METALS	13226	28-Sep-07	EFT	FIT SWITCHBOARD WINDOW SORRENTO BC	374.00
HARVEY METALS	13226	28-Sep-07	EFT	REPLACE SWITCHBOARD DOOR SELKIRK	509.30
HARVEY NORMAN	79888	27-Sep-07	CHEQUE	SONY VOICE RECORDER FOR WORKS DEPOT	237.95
HAYMARKET PTY LTD	13223	28-Sep-07	EFT	MEMBERSHIP FLYERS CRAIGIE LC	1,521.30
HBC NEWSPAPER DELIVERY	13222	28-Sep-07	EFT	NEWSPAPERS 03/09/07-09/09/07	172.97
HBC NEWSPAPER DELIVERY	13222	28-Sep-07	EFT	NEWSPAPERS 13/08/07-19/08/07	174.21
HBC NEWSPAPER DELIVERY	13222	28-Sep-07	EFT	NEWSPAPERS 16/07/07-22/07/07	136.67
HBC NEWSPAPER DELIVERY	13222	28-Sep-07	EFT	NEWSPAPERS 20/08/07-26/08/07	192.03
HBC NEWSPAPER DELIVERY	13222	28-Sep-07	EFT	NEWSPAPERS 23/07/07-29/07/07	167.26
HBC NEWSPAPER DELIVERY	13222	28-Sep-07	EFT	NEWSPAPERS 27/08/07-02/09/07	164.25
HEATHER NIMMO	79849	27-Sep-07	CHEQUE	DONATION SPORTING ACHIEVEMENT	100.00
HEATHRIDGE IGA	13225	28-Sep-07	EFT	GROCERIES ANCHORS YOUTH GROUP	23.84
HEATHRIDGE IGA	13225	28-Sep-07	EFT	GROCERIES CRAIGIE LC	75.23
HEATHRIDGE IGA	13225	28-Sep-07	EFT	GROCERIES CRAIGIE LC STAFF WORKSHOP	200.00
HEATHRIDGE IGA	13225	28-Sep-07	EFT	GROCERIES HEATHRIDGE LC	35.25
HEATHRIDGE IGA	13225	28-Sep-07	EFT	GROCERIES STAFF WORKSHOP CLC	146.30
HEATHRIDGE IGA	79773	20-Sep-07	CHEQUE	REFUND FOR TROLLEY INFRINGEMENT	110.00
HENNEBERRY & ASSOCIATES	79742	14-Sep-07	CHEQUE	RATES REFUND	215.00
HENRY YANG	79718	07-Sep-07	CHEQUE	EISTEDDFOD PROGRAM REFUND	11.00
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	605.08

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	2,388.38
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	141.77
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	133.54
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	207.46
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	207.46
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	207.46
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	111.10
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	185.46
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	185.46
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	476.74
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	594.00
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	166.65
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	1,714.02
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	1,572.75
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	1,226.93
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	186.12
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	389.35
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	249.99
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	706.04
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	1,255.60
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	166.65
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	680.45
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	1,489.79
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	166.65
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	322.58
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	783.02
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	366.11
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	3,234.75
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	780.87
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	495.92
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	392.92
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	434.96
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	166.65
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	471.96
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	621.94
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	434.96
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	301.04
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	207.46
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	782.65
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE	580.79
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE ALBRIGHT HILL & WESLEY RISE, JOONDALUP	1,507.48
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE CNR ROMANO CRES & ST LUCIA, ILUKA	877.46
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE JOONDALUP DRIVE ENTRANCE TO ECU	333.30
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE LAKESIDE DRV, JOONDALUP	1,850.24
HIGH SPEED ELECTRICS	13218	28-Sep-07	EFT	STREETLIGHT MAINTENANCE MEMORIAL PARK JOONDALUP	1,912.72
HILLARYS NEWS ROUND	13221	28-Sep-07	EFT	NEWSPAPERS 30/07/07-26/08/07	64.17
HORST KRUENERT	13084	14-Sep-07	EFT	VOLUNTEER SUBSIDY REIMBURSEMENT	60.00
HOSTPLUS	79730	14-Sep-07	CHEQUE	SUPERANNUATION MEMBER 101011663	301.30
HOWARDS STORAGE WORLD WHITFORD	13227	28-Sep-07	EFT	SUPPLY CD STORAGE UNITS	640.00
HUGALL & HOILE	79671	07-Sep-07	CHEQUE	BERMAD 40MM GLOBE 2-WAY	185.33
HUGALL & HOILE	79671	07-Sep-07	CHEQUE	CORRECTION SWJ PIPE INV 81801578	48.51
HUGALL & HOILE	79671	07-Sep-07	CHEQUE	CORRECTION SWJ PIPE INV 81805873	194.04
HUGALL & HOILE	79671	07-Sep-07	CHEQUE	OCHARGE BERMAD 40MM GLOBE 2-WAY	-432.96
HUGALL & HOILE	79671	07-Sep-07	CHEQUE	OVERCHARGE SWJ PIPE INV 81801578	-69.30

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HUGALL & HOILE	79671	07-Sep-07	CHEQUE	OVERCHARGE SWJ PIPE INV 818015873	-277.20
HUGALL & HOILE	79671	07-Sep-07	CHEQUE	RETICULATION SUPPLIES	1,123.31
HUGALL & HOILE	79671	07-Sep-07	CHEQUE	RETICULATION SUPPLIES	1,143.96
HUGALL & HOILE	79671	07-Sep-07	CHEQUE	RETICULATION SUPPLIES	1,103.23
HUGALL & HOILE	79671	07-Sep-07	CHEQUE	RETICULATION SUPPLIES	1,866.71
HUGALL & HOILE	79671	07-Sep-07	CHEQUE	VARIOUS RETIC ITEMS CHICHESTER PARK	2,930.65
HUGALL & HOILE	79671	07-Sep-07	CHEQUE	VARIOUS RETIC ITEMS COLLIER PASS	1,304.13
HUGALL & HOILE	79671	07-Sep-07	CHEQUE	VARIOUS RETIC ITEMS GRAND BLVD	1,460.48
HUGALL & HOILE	79671	07-Sep-07	CHEQUE	VARIOUS RETIC ITEMS OCEAN REEF PARK	378.16
HUGH PRINT 4 U	13219	28-Sep-07	EFT	BUSINESS CARDS CIVIC PROJTS	70.00
HUGH PRINT 4 U	13219	28-Sep-07	EFT	BUSINESS CARDS CUSTOMER SERVICE	140.00
HUGH PRINT 4 U	13219	28-Sep-07	EFT	BUSINESS CARDS HUMAN RESOURCES	70.00
HUGH PRINT 4 U	13219	28-Sep-07	EFT	BUSINESS CARDS OPERATIONS	140.00
HUGH PRINT 4 U	13219	28-Sep-07	EFT	BUSINESS CARDS STRAT & SUST DEVEL	70.00
HUGH PRINT 4 U	13219	28-Sep-07	EFT	BUSINESS CARDS STRAT & SUST DEVEL	70.00
HYDROQUIP PUMPS	13408	28-Sep-07	EFT	REPAIRS TO PERCY DOYLE PUMP	5,797.00
HYSPORT AGENCIES	79871	27-Sep-07	CHEQUE	CHROME RACK FOR SPEEDO DISPLAYS	88.00
IAN HAYWARD	79832	27-Sep-07	CHEQUE	REFUND MULTI ACCESS MEMBERSHIP	54.60
IAN & JUSTINE MITCHELL	79811	21-Sep-07	CHEQUE	RATES REFUND	1,166.15
ICON OFFICE TECHNOLOGY	13228	28-Sep-07	EFT	PHOTOCOPIES 31/08 APPROVALS	36.06
ICON OFFICE TECHNOLOGY	13228	28-Sep-07	EFT	SERVICE PHOTOCOPIER RECORDS	110.00
ICON OFFICE TECHNOLOGY	13228	28-Sep-07	EFT	WINTON ROAD COPIER SERVICE	110.00
IMPRESSIONS SCREEN PRINTING	79722	14-Sep-07	CHEQUE	SHIRTS COJ CORPORATE TEAM	110.00
INGRID YOUNG	79807	20-Sep-07	CHEQUE	REFUND FOR HALL BOND	600.00
INSIGHT CALL CENTRE SERVICES	13229	28-Sep-07	EFT	AFTER HOURS SERVICE JULY 2007	3,660.98
INTERNATIONAL STORYTELLING PTY LTD	13086	14-Sep-07	EFT	STORYTELLING SESSIONS AT BOOK WEEK	550.00
IPAA - WA DIVISION	79818	27-Sep-07	CHEQUE	PROOF-READING/EDITING COURSE 18/09/07	492.00
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF ADMIN DEPOT WE 02/09/07	399.01
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 01/12/06	10.81
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 04/05/07	38.91
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 04/05/07	4.32
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 06/04/07	14.41
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 06/04/07	10.09
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 06/04/07	7.21
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 09/02/07	5.76
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 09/03/07	11.53
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 09/03/07	30.99
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 15/12/06	23.06
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/04/07	37.58
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	54.76
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	8.65
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 23/02/07	5.76
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 23/02/07	925.49
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 23/02/07	-893.38
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 23/03/07	15.85
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 23/03/07	11.53
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 26/01/07	11.53
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC FNE 10/08/07	71,310.59
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC FNE 24/08/07	68,277.56
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC WE 03/08/07	125.24
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC WE 10/08/07	211.07
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC WE 10/08/07	42.68
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC WE 10/08/07	2.20
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC WE 10/08/07	349.69
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC WE 10/08/07	343.46
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC WE 13/07/07	82.37
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC WE 13/07/07	42.68

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC WE 13/07/07	1.10
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC WE 24/08/07	222.79
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC WE 24/08/07	2,519.64
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC WE 27/07/07	579.98
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC WE 27/07/07	100.19
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC WE 27/07/07	2,182.76
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC WE 27/07/07	2,180.37
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC WE 27/07/07	127.40
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC WE 29/06/07	1.65
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC WE 29/06/07	25.61
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF CRAIGIE LC WE 31/08/07	350.66
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF DUNCRAIG LC FNE 10/08/07	8,871.86
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF DUNCRAIG LC FNE 24/08/07	6,297.17
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF DUNCRAIG LC WE 13/07/07	86.36
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF DUNCRAIG LC WE 24/08/07	1,569.47
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF HEATHRIDGE LC WE 10/08/07	1,793.44
IPA PERSONNEL PTY LTD	13230	28-Sep-07	EFT	TEMP STAFF HEATHRIDGE LC WE 24/08/07	2,091.50
IRENE TSIRBAS	79756	14-Sep-07	CHEQUE	PLATINUM ADVENTURE REFUND	12.80
IRIS LE BLANC	79714	07-Sep-07	CHEQUE	EISTEDDFOD PROGRAM REFUND	15.00
JADE LEWIS	13417	28-Sep-07	EFT	PRESENT FINDING MY PLACE W/SHOP 30/08/07 WHITF LIBRARY	400.00
JAMES CHRISTOU & PARTNERS	13058	14-Sep-07	EFT	CRAIGIE LEISURE CENTER	9,718.50
JAMES CHRISTOU & PARTNERS	13170	28-Sep-07	EFT	BEENYUP WORKS DEPOT	25,052.72
JAMES CHRISTOU & PARTNERS	13170	28-Sep-07	EFT	BEENYUP WORKS DEPOT	5,849.80
JANELLE & RON OLSON	79850	27-Sep-07	CHEQUE	DONATION SPORTING ACHIEVEMENT	100.00
JANICE PRENTICE	13281	28-Sep-07	EFT	DUNC TENNIS BOOKING P/MNT SEPT 07	50.00
JANICE PRENTICE	13281	28-Sep-07	EFT	GLENGARRY TENNIS BOOKING P/MNT SEPT 07	87.99
JANSEN AUDIO	13232	28-Sep-07	EFT	SERVICE PA SYSTEMS CRAIGIE LC	154.00
JENNY LUSH	79826	27-Sep-07	CHEQUE	REIMBURSEMENT FOR VAR ITEMS GROUP FITNESS DISPLAY	147.50
JETTY'S RESTAURANT & CAFE	79731	14-Sep-07	CHEQUE	APPRECIATION FUNCTION AURION PROJECT	328.05
JILYAN PRATT	79709	07-Sep-07	CHEQUE	BIN BUY BACK SCHEME	84.70
J & K HOPKINS	13406	28-Sep-07	EFT	VIVA HUTCH GREY/FOG DEPOT	305.00
JMAC INDUSTRIES	79872	27-Sep-07	CHEQUE	SUPPLY COTTON CLEANING RAGS	64.90
JOANN DEMUNCK	79707	07-Sep-07	CHEQUE	DOG REGISTRATION REFUND	20.00
JODIE NOLAN	79747	14-Sep-07	CHEQUE	SWIMMING LESSONS REFUND	63.00
JOHN BANKS & ASSOCIATES	13156	28-Sep-07	EFT	HERBICIDE CONSULTANCY ADVICE	19,481.00
JOHN BANKS & ASSOCIATES	13156	28-Sep-07	EFT	TREE INSPECTIONS KINGSLEY	363.00
JOHN DWORSKY	79815	27-Sep-07	CHEQUE	DONATION SPORTING ACHIEVEMENT	100.00
JOHN EARLEY	13055	14-Sep-07	EFT	CRIMINAL PROFILING CLUB 2 & 21/8/2007	140.00
JOHN EARLEY	13126	28-Sep-07	EFT	CRIMINAL PROFILING CLUB 18/09/07 & 27/09/07 LIBRARY	140.00
JOHN SARATSIS	79809	20-Sep-07	CHEQUE	RATES REFUND	229.37
JONES COULTER YOUNG	79743	14-Sep-07	CHEQUE	CENTRAL WALK WORKSHOP	440.00
JOONDALUP DISTRICT CRICKET CLUB	79669	07-Sep-07	CHEQUE	TURF CRICKET WICKET MAINTENANCE	25,000.00
JOONDALUP DISTRICT CRICKET CLUB	79693	07-Sep-07	CHEQUE	2006/7 SPORTING DEVELOPMENT GRANT	13,000.00
JOONDALUP DRIVE MEDICAL CENTRE	13231	28-Sep-07	EFT	PRE-EMPLOYMENT MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	13231	28-Sep-07	EFT	PRE-EMPLOYMENT MEDICAL	137.50
JOONDALUP DRIVE MEDICAL CENTRE	13231	28-Sep-07	EFT	PRE-EMPLOYMENT MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	13231	28-Sep-07	EFT	PRE-EMPLOYMENT MEDICAL W/AUDIO	137.50
JOONDALUP INDOOR BEACH VOLLEYBALL	13233	28-Sep-07	EFT	INDOOR COURT HIRE 10/07/07	180.00
JOONDALUP LEISURE CENTRES PETTY CASH	79890	27-Sep-07	CHEQUE	PETTY CASH REIMBURSEMENT P/E 19/09/07	297.90

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
JOONDALUP PHOTO-DESIGN	13087	14-Sep-07	EFT	PHOTOGRAPHY CITIZENSHIP	475.00
JOONDALUP PHOTO-DESIGN	13087	14-Sep-07	EFT	PHOTOGRAPHY CITIZENSHIP	500.00
JOONDALUP PHOTO-DESIGN	13087	14-Sep-07	EFT	PHOTOGRAPHY FOR BOOK WEEK	559.90
JOONDALUP PHOTO-DESIGN	13087	14-Sep-07	EFT	PRESENTATION GIFTS FOR CHINA VISIT	495.00
JOONDALUP PHOTO-DESIGN	13087	14-Sep-07	EFT	PRESENTATION GIFTS FOR CHINA VISIT	1,347.50
JOONDALUP PHOTO-DESIGN	13087	14-Sep-07	EFT	VOLUNTEER GROUP PHOTOGRAPHY	158.95
JOONDALUP PHOTO-DESIGN	13411	28-Sep-07	EFT	BABY STORY TIME PHOTOGRAPHY	178.75
JOONDALUP PHOTO-DESIGN	13411	28-Sep-07	EFT	PHOTOS FOR SENIORS WEEK EVENTS 09/09-13/09/07	550.00
JOONDALUP PHOTO-DESIGN	13411	28-Sep-07	EFT	ROAD SAFETY WORKSHOP PHOTOGRAPHY	125.00
JOONDALUP PLUMBING SERVICES	13088	14-Sep-07	EFT	INSTALL ROOF SHEETING AT SORRENTO DUNC REC	14,933.60
JOONDALUP PLUMBING SERVICES	13088	14-Sep-07	EFT	INSTALL VALVE BOX PERCY DOYLE	184.91
JOONDALUP PLUMBING SERVICES	13088	14-Sep-07	EFT	NEIL HAWKINS PARK	47.30
JOONDALUP PLUMBING SERVICES	13088	14-Sep-07	EFT	REPAIR DRINK FOUNTAIN JOOND ADMIN 3RD FLOOR	128.04
JOONDALUP PLUMBING SERVICES	13088	14-Sep-07	EFT	REPAIR MINI BOIL HEATHRIDGE CLUBROOMS	201.19
JOONDALUP PLUMBING SERVICES	13088	14-Sep-07	EFT	REPAIR ROOF IN YOUNG ADULT AREA WOODVALE LIBRARY	117.04
JOONDALUP PLUMBING SERVICES	13088	14-Sep-07	EFT	REPAIRS TO HOT WATER UNIT JACK KIKEROS HALL	159.17
JOONDALUP PLUMBING SERVICES	13088	14-Sep-07	EFT	VARIOUS REPAIRS BEAUMARIS HALL	143.00
JOONDALUP PLUMBING SERVICES	13088	14-Sep-07	EFT	VARIOUS REPAIRS BURNS BEACH	405.13
JOONDALUP PLUMBING SERVICES	13088	14-Sep-07	EFT	VARIOUS REPAIRS DUNCRAIG LIBRARY	946.00
JOONDALUP PLUMBING SERVICES	13088	14-Sep-07	EFT	VARIOUS REPAIRS FLEUR FREAME PAVILION	422.18
JOONDALUP PLUMBING SERVICES	13088	14-Sep-07	EFT	VARIOUS REPAIRS GLENGARRY RESERVE	739.53
JOONDALUP PLUMBING SERVICES	13088	14-Sep-07	EFT	VARIOUS REPAIRS HEATHRIDGE CLUBROOMS	211.64
JOONDALUP PLUMBING SERVICES	13088	14-Sep-07	EFT	VARIOUS REPAIRS JOONDALUP ADMIN	82.50
JOONDALUP PLUMBING SERVICES	13088	14-Sep-07	EFT	VARIOUS REPAIRS JOONDALUP ADMIN	201.08
JOONDALUP PLUMBING SERVICES	13088	14-Sep-07	EFT	VARIOUS REPAIRS NEIL HAWKINS PARK	47.30
JOONDALUP PLUMBING SERVICES	13088	14-Sep-07	EFT	VARIOUS REPAIRS PADBURY HEALTH	154.00
JOONDALUP PLUMBING SERVICES	13088	14-Sep-07	EFT	VARIOUS REPAIRS SORRENTO BOWLING	847.00
JOONDALUP PLUMBING SERVICES	13088	14-Sep-07	EFT	VARIOUS REPAIRS SORRENTO NORTH	991.87
JOONDALUP PLUMBING SERVICES	13088	14-Sep-07	EFT	VARIOUS REPAIRS SORRENTO NORTH	196.57
JOONDALUP PLUMBING SERVICES	13088	14-Sep-07	EFT	VARIOUS REPAIRS SORRENTO SURF	443.19
JOONDALUP PLUMBING SERVICES	13088	14-Sep-07	EFT	VARIOUS REPAIRS SORRENTO SURF	178.53
JOONDALUP PLUMBING SERVICES	13088	14-Sep-07	EFT	VARIOUS REPAIRS WOODVALE LIBRARY	2,442.00
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	CHECK/REPAIR HOT WATER JOOND ADMIN BASEMENT SHOWERS	83.60
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	CLEAR BLOCKED DRAIN LINE PADBURY PLAYGROUP	82.50
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	CLEAR BLOCKED STORMWATER PIT DUNC LIBRARY	82.50
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	INSTALL HOT WATER UNIT GREENWOOD SCOUTS	1,650.00
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	INSTALL HOT WATER UNIT JOOND CIVIC CHMBRS	1,650.00
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	INSTALL PUMP UNIT MULLALOO SURF	4,301.99

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	INSTALL SEWER PUMP CRAIG LEIS CTR	8,838.83
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	INSTALL WALL FURNACES MILDENHALL	5,418.38
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	QUART SERV TO BOILERS BEAUMARIS SPORTS	417.67
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	REPAIR BLOCKED SHOWER CLC POOL AREA	82.50
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	REPAIR DRINK FOUNTAIN GYM CLC	323.84
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	REPAIR FIRE MAIN AT FLEUR FREAME PAVILION	589.38
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	REPAIR HOT WATER UNIT KINGSLEY C/ROOMS	205.81
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	REPAIR ROOF SORRENTO BOWLING	176.00
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	REPAIR SHOWERS CRAIG LEIS CTR	630.08
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	REPAIR TO HOT WATER UNIT KALLAROO PRE-SCHOOL	397.98
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	REPAIR TOILETS GLENGARRY RESERVE	1,337.60
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	REPAIR TOILETS JOOND ADMIN	82.50
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	REPAIR TOILETS JOOND ADMIN GRND FLOOR	82.50
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	REPAIR TOILETS JOOND ADMIN GROUND FLOOR	82.50
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	REPAIR TOILETS PERCY DOYLET FOOTBALL C/ROOMS	150.04
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	REPAIR TOILETS SORRENTO NORTH	116.38
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	REPAIR TOILETS SORRENTO STH BEACH	353.43
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	REPAIR TOILETS WHITF LIBRARY	139.15
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	REPAIR TOILET TIMBERLANE HALL	150.04
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	REPLACE HOT WATER UNIT DUNC SENIORS	925.98
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	VARIOUS REPAIRS AT SORRENTO NTH - TOM SIMPSON PARK	872.19
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	VARIOUS REPAIRS BURNS BEACH	154.00
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	VARIOUS REPAIRS CLC GYM/SHOWERS	190.30
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	VARIOUS REPAIRS CRAIG LEIS CTR	718.04
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	VARIOUS REPAIRS CRAIG LEIS CTR	82.50
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	VARIOUS REPAIRS JOOND ADMIN 1ST FLOOR FLUSH CHILLER LINES	65.45
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	VARIOUS REPAIRS JOOND ADMIN TOILETS	151.58
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	VARIOUS REPAIRS KALLAROO PRE-SCHOOL	175.78
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	VARIOUS REPAIRS MAWSON PARK	145.75
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	VARIOUS REPAIRS MILDENHALL DUNC SNR CITZ	61.49
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	VARIOUS REPAIRS PADBURY PLAYGROUP	154.00
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	VARIOUS REPAIRS WARW LEIS CTR	766.37
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	VAR REPAIRS FUNCTION ROOM CLC	135.19
JOONDALUP PLUMBING SERVICES	13412	28-Sep-07	EFT	VAR REPAIRS HEATHRIDGE LEIS	74.25
JOONDALUP RETRAVISION	13089	14-Sep-07	EFT	CHEF ELECTRIC UPRIGHT STOVE	1,025.00
JOONDALUP TURF FARM	79889	27-Sep-07	CHEQUE	ROLLON TUFF BUFFALO TURF	237.50
JORDAN LONGTHORN	79847	27-Sep-07	CHEQUE	DONATION SPORTING ACHIEVEMENT	100.00

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JOSE HENRIQUEZ	79799	20-Sep-07	CHEQUE	REFUND CANCELLED BOOKING	129.92
JOSEPHINE WYNDHAM	13109	14-Sep-07	EFT	CHILDRENS BOOK WEEK 20/8/2007	600.00
JUDITH A & ROGER S HOWELL	79751	14-Sep-07	CHEQUE	RATES REFUND	644.55
JULIE STUART	79855	27-Sep-07	CHEQUE	DONATION SPORTING ACHIEVEMENT	100.00
KAI YIM WONG	13125	28-Sep-07	EFT	TENNIS BOOKING P/MNT SEPT 07	50.00
KANGAROO TRADING (HOLDINGS) PTY LTD	13415	28-Sep-07	EFT	PURCHASE OF STORY SPARKERS	27.39
KCI INDUSTRIES	13235	28-Sep-07	EFT	CRAIGIE LC HALOGEN LAMPS OUT	158.30
KEN PARTRIDGE	79681	07-Sep-07	CHEQUE	VOLUNTEER SUBSIDY REIMBURSEMENT	60.00
KERRY HOLLYWOOD	13409	28-Sep-07	EFT	SEPTEMBER ALLOWANCES	783.33
KERRY HOLLYWOOD	13409	28-Sep-07	EFT	VARIOUS EXPENSES 2/8-31/8/2007	259.29
KEVIN STEVENS GRAPHIC ARTIST	13099	14-Sep-07	EFT	MUSIC CLASSES 6/8-17/8/2007	484.00
KRIS PARKER	79852	27-Sep-07	CHEQUE	DONATION SPORTING ACHIEVEMENT	100.00
KRISTEN MCBRIER	79768	14-Sep-07	CHEQUE	GROUP FITNESS MEMBERSHIP REFUND	312.33
KYOCERA MITA AUSTRALIA PTY LTD	13234	28-Sep-07	EFT	MULTIFUNCTION COPIER KM1650	3,012.90
KYOCERA MITA AUSTRALIA PTY LTD	13234	28-Sep-07	EFT	MULTIFUNCTION COPIER KM1650	3,012.90
KYOCERA MITA AUSTRALIA PTY LTD	13234	28-Sep-07	EFT	PHOTOCOPIES 28/08/07 APPROVALS	76.75
KYOCERA MITA AUSTRALIA PTY LTD	13234	28-Sep-07	EFT	PHOTOCOPIES APPROVALS JULY	58.72
KYOCERA MITA AUSTRALIA PTY LTD	13234	28-Sep-07	EFT	PHOTOCOPIES OPERATIONS 28/08/07	42.72
KYOCERA MITA AUSTRALIA PTY LTD	13234	28-Sep-07	EFT	PURCHASE LASER PRINTER FS3900	1,259.50
L7 SOLUTIONS PTY LTD	13061	14-Sep-07	EFT	REVIEW OF LAPTOP COMPUTERS	13,125.75
LADYBIRD'S PLANT HIRE	13240	28-Sep-07	EFT	INDOOR PLANT RENTAL AUGUST	28.60
LADYBIRD'S PLANT HIRE	13240	28-Sep-07	EFT	INDOOR PLANT RENTAL AUGUST	116.60
LADYBIRD'S PLANT HIRE	13240	28-Sep-07	EFT	INDOOR PLANT RENTAL AUGUST	358.60
LADYBIRD'S PLANT HIRE	13240	28-Sep-07	EFT	INDOOR PLANT RENTAL AUGUST	86.90
LADYBIRD'S PLANT HIRE	13240	28-Sep-07	EFT	INDOOR PLANT RENTAL AUGUST	128.70
LADYBIRD'S PLANT HIRE	13240	28-Sep-07	EFT	INDOOR PLANT RENTAL AUGUST	143.00
LADYBIRD'S PLANT HIRE	13240	28-Sep-07	EFT	INDOOR PLANT RENTAL AUGUST	371.80
LADYBIRD'S PLANT HIRE	13240	28-Sep-07	EFT	INDOOR PLANT RENTAL AUGUST	71.50
LADYBIRD'S PLANT HIRE	13240	28-Sep-07	EFT	INDOOR PLANT RENTAL AUGUST	45.10
LANDFILL GAS & POWER	13236	28-Sep-07	EFT	POWER CRAIG LEIS 10/08-10/09/07	19,606.28
LANDFILL GAS & POWER	13236	28-Sep-07	EFT	POWER JOOND ADMIN/LIB 10/08-10/09/07	29,904.06
LANDFILL GAS & POWER	13236	28-Sep-07	EFT	POWER PERCY DOYLE RES 10/08-10/09/07	5,463.81
LANDGATE	13242	28-Sep-07	EFT	ON LINE TITLE SEARCHES AUGUST	1,033.70
LANDGATE	13243	28-Sep-07	EFT	GROSS RENTAL VALUATIONS REPORT FOR RATES	943.15
LANDGATE	13243	28-Sep-07	EFT	GRV'S CHARGEABLE 11/08/07-24/08/07	1,439.31
LANDSCAPE DEVELOPMENT	13241	28-Sep-07	EFT	MAINTENANCE LANDSCAPE AUGUST	6,508.04
LANDSCAPE DEVELOPMENT	13241	28-Sep-07	EFT	MAINTENANCE RETIC AUGUST HARBOUR RISE	2,313.34
LAWN DOCTOR	13091	14-Sep-07	EFT	VERTIDRAIN KINGSLEY OVAL	825.00
LAWN DOCTOR	13091	14-Sep-07	EFT	VERTIDRAIN WINDERMERE PARK	825.00
LEE HEMSLEY	79717	07-Sep-07	CHEQUE	EISTEDDFOD PROGRAM REFUND	10.00
LESLEY PHILPOTT	79708	07-Sep-07	CHEQUE	DOG REGISTRATION REFUND	6.00
LES MILLS AUSTRALIA	13090	14-Sep-07	EFT	BODYSTEP RESOURCES CLC	44.00
LES MILLS AUSTRALIA	13090	14-Sep-07	EFT	CREDIT FOR BODYVIVE LICENSE FEES JULY/AUG	-320.00
LES MILLS AUSTRALIA	13090	14-Sep-07	EFT	MONTHLY LICENSE FEES AUGUST CLC	892.31
LES MILLS AUSTRALIA	13090	14-Sep-07	EFT	MONTHLY LICENSE FEES JULY CLC	892.31
LES MILLS AUSTRALIA	13090	14-Sep-07	EFT	MONTHLY LICENSE FEES SEPTEMBER CLC	892.31
LES MILLS AUSTRALIA	13090	14-Sep-07	EFT	SUPPLY BODYVIVE EQUIPMENT CLC	800.00
LES MILLS AUSTRALIA	13416	28-Sep-07	EFT	BODYVIVE BANNERS	396.00
LIBRARY ADMIN PETTY CASH	79680	07-Sep-07	CHEQUE	PETTY CASH REIMBURSEMENT	299.25
LIBRARY ADMIN PETTY CASH	79732	14-Sep-07	CHEQUE	PETTY CASH REIMBURSEMENT	280.45
LIBRARY ADMIN PETTY CASH	79778	20-Sep-07	CHEQUE	PETTY CASH RECOUP	256.80

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LIMESTONE BUILDING BLOCK COMPANY	13239	28-Sep-07	EFT	LIMESTONE OCEAN REEF PADBURY	1,470.00
LINDA VANDER MERWE	13128	28-Sep-07	EFT	PORTRAIT COMMISSION	7,000.00
L J HOOKER	79813	27-Sep-07	CHEQUE	RATES REFUND	1,160.58
LOCAL GOVERNMENT MANAGERS AUSTRALIA	13050	14-Sep-07	EFT	LOCAL GOVT IN 2027 CONFERENCE 11-13/9	748.00
LOCAL GOVERNMENT MANAGERS AUSTRALIA	13118	28-Sep-07	EFT	LGMA WA LOCAL GOVERNMENT IN 2027	1,496.00
LOCAL HEALTH AUTHORITIES	13237	28-Sep-07	EFT	ANALYTICAL SERVICES 2007/2008	31,707.72
LORRAINE & JEFFERY CLARKE	79765	14-Sep-07	CHEQUE	RATES REFUND	210.00
LORRAINE T R EVANS	13398	28-Sep-07	EFT	CARER CONTRACT PAYMENT 9/9/2007	160.00
LUKE BUNTING	79838	27-Sep-07	CHEQUE	DONATION SPORTING ACHIEVEMENT	100.00
LUKE & MELANIE YEOMAN	79713	07-Sep-07	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
LYONS & PEIRCE	13238	28-Sep-07	EFT	JET RODDER HIRE 01/08-08/08/07	5,280.00
LYONS & PEIRCE	13238	28-Sep-07	EFT	JET RODDER HIRE 14/08-15/08/07	2,640.00
MACDONALD JOHNSTON ENG CO P/LTD	79873	27-Sep-07	CHEQUE	REPAIR PTO COIL WIRE TO VEH 1BYZ609 TRUCK	163.63
MAGPIES MAGAZINE	79814	27-Sep-07	CHEQUE	SUBSCRIPTION FOR 2007/08	52.00
MAJOR MOTORS	13244	28-Sep-07	EFT	SERVICE FOR VEHICLE REG NO: 1CJP 812	1,221.93
MAJOR MOTORS	13244	28-Sep-07	EFT	SERVICE OF VEHICLE 1BYF968	228.10
MARIE MACDONALD	13420	28-Sep-07	EFT	SEPTEMBER ALLOWANCES	783.33
MARILYN SKIPWORTH	13322	28-Sep-07	EFT	TENNIS BOOKING P/MNT SEPT 07	50.00
MARK ALAN WILLIAMS	79803	20-Sep-07	CHEQUE	CROSSOVER SUBSIDY	250.00
MARK DAVIES	79839	27-Sep-07	CHEQUE	DONATION SPORTING ACHIEVEMENT	100.00
MARVIC PACKAGING AUSTRALIA	13259	28-Sep-07	EFT	PURCHASE OF BROWN PAPER	825.00
MARYANNE & CORY SEA	79796	20-Sep-07	CHEQUE	DOG REGISTRATION REFUND	12.00
MA'S FAMILY BAKERY	13254	28-Sep-07	EFT	FOOD ITEMS FOR CITIZENSHIP CEREMONY 29/08/07	145.75
MATTHEW & RENAE LYNCH	79752	14-Sep-07	CHEQUE	RATES REFUND	1,023.22
MAUREEN F & ROBERT SHEWARD	79816	27-Sep-07	CHEQUE	RATES REFUND	98.92
MAXINE WELLSTEED	79856	27-Sep-07	CHEQUE	DONATION SPORTING ACHIEVEMENT	100.00
McGEES PROPERTY	13255	28-Sep-07	EFT	MARKET VALUATION CARIDEAN ST HEATHRIDGE	1,650.00
MCLEODS	13062	14-Sep-07	EFT	LEGAL FEES	1,186.35
MCLEODS	13062	14-Sep-07	EFT	LEGAL FEES	532.20
MCLEODS	13062	14-Sep-07	EFT	LEGAL FEES	1,904.99
MEDIA MONITORS	13258	28-Sep-07	EFT	BROADCAST RETAINER FOR SEPT 07	290.29
MERLITO MACARAIG	79820	27-Sep-07	CHEQUE	DONATION SPORTING ACHIEVEMENT	100.00
MESSAGENET PTY LTD	13260	28-Sep-07	EFT	AUGUST MONTHLY SERVICE FEE	55.00
METAL ARTWORK CREATIONS	13246	28-Sep-07	EFT	PURCHASE OF A GOLD PLAQUE	60.50
METAL ARTWORK CREATIONS	13246	28-Sep-07	EFT	PURCHASE OF SILVER BADGES	54.73
METAL ARTWORK CREATIONS	13246	28-Sep-07	EFT	PURCHASE OF SILVER BADGES	22.55
METAL ARTWORK CREATIONS	13246	28-Sep-07	EFT	REPLACEMENT JINAN VISIT PLAQUE	27.50
METAL ARTWORK CREATIONS	13246	28-Sep-07	EFT	SILVER BADGE ADMIN	12.38
METAL ARTWORK CREATIONS	13246	28-Sep-07	EFT	SILVER BADGES MAGNET JINAN DELEGATION ADMIN	95.98
METAL ARTWORK CREATIONS	13246	28-Sep-07	EFT	SILVER NAME BADGES COMM DEVEL	22.55
METER OFFICE PRODUCTS	13250	28-Sep-07	EFT	PURCHASE OF LAMINATING ROLLS	195.80
METER OFFICE PRODUCTS	13250	28-Sep-07	EFT	VARIOUS COVERS ADMIN	101.20
METRO SETTLEMENTS	79779	20-Sep-07	CHEQUE	RATES REFUND	230.94
MFUSION	13261	28-Sep-07	EFT	DEVELOPMENT OF THE THINK LEARN WEBSITE	2,490.00
MICHAEL & ANNETTE HEALY	79804	20-Sep-07	CHEQUE	RATES REFUND	349.00
MICHAEL HALL	79843	27-Sep-07	CHEQUE	DONATION SPORTING ACHIEVEMENT	100.00
MICHAEL & PAMELA BUDRZYCKI	79712	07-Sep-07	CHEQUE	DEVELOPMENT APPLICATON REFUND	100.00
MICHAEL WOOD	79857	27-Sep-07	CHEQUE	DONATION SPORTING ACHIEVEMENT	100.00
MICHELE GILLBERT	79858	27-Sep-07	CHEQUE	DONATION SPORTING ACHIEVEMENT	100.00
MICHELE JOHN	13414	28-Sep-07	EFT	SEPTEMBER ALLOWANCES	783.33
MICHELLE SIMPSON	79854	27-Sep-07	CHEQUE	DONATION SPORTING ACHIEVEMENT	100.00
MICHELLE WEALL	79699	07-Sep-07	CHEQUE	SWIMMING LESSONS REFUND CLC	105.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
MIDNIGHT NEWS	13252	28-Sep-07	EFT	SORR/DUNC LIBRARY NEWSPAPERS 6/8-3/9	63.78
MIKE LEFROY	13092	14-Sep-07	EFT	BOOK WEEK MEET THE AUTHOR PROGRAM	500.00
MIKE SMITH	79688	07-Sep-07	CHEQUE	REIMBURSEMENT CONFERENCE EXPENSES	121.05
MILDRED HUTTON	13085	14-Sep-07	EFT	VOLUNTEER SUBSIDY REIMBURSEMENT	48.00
MINDARIE REGIONAL COUNCIL	79874	27-Sep-07	CHEQUE	BULK CHARGES 1-15/8/2007	29,176.54
MINDARIE REGIONAL COUNCIL	79874	27-Sep-07	CHEQUE	BULK CHARGES 16-31/7/2007	41,122.48
MINDARIE REGIONAL COUNCIL	79874	27-Sep-07	CHEQUE	BULK CHARGES 16-31/8/2007	20,198.17
MINDARIE REGIONAL COUNCIL	79874	27-Sep-07	CHEQUE	DOMESTIC CHARGES 1-15/8/2007	119,094.22
MINDARIE REGIONAL COUNCIL	79874	27-Sep-07	CHEQUE	DOMESTIC CHARGES 16-31/7/2007	110,876.52
MINDARIE REGIONAL COUNCIL	79874	27-Sep-07	CHEQUE	DOMESTIC CHARGES 16-31/8/2007	120,882.00
MINDARIE REGIONAL COUNCIL	79874	27-Sep-07	CHEQUE	DOMESTIC CHARGES 28/6/2007	541.52
MINDARIE REGIONAL COUNCIL	79874	27-Sep-07	CHEQUE	DOMESTIC CHARGES 28/6/2007	472.86
MINDARIE REGIONAL COUNCIL	79874	27-Sep-07	CHEQUE	DOMESTIC CHARGES 28/6/2007	457.39
MINDARIE REGIONAL COUNCIL	79874	27-Sep-07	CHEQUE	GENERAL CHARGES 16-31/7/2007	1,647.12
MINDARIE REGIONAL COUNCIL	79874	27-Sep-07	CHEQUE	GENERAL CHARGES 16-31/8/2007	1,655.58
MINDARIE REGIONAL COUNCIL	79874	27-Sep-07	CHEQUE	RECYCLING CHARGES 1-15/8/2007	18,349.80
MINDARIE REGIONAL COUNCIL	79874	27-Sep-07	CHEQUE	RECYCLING CHARGES 16-31/7/2007	5,191.05
MINDARIE REGIONAL COUNCIL	79874	27-Sep-07	CHEQUE	RECYCLING CHARGES 16-31/8/2007	14,093.51
MINTERELLISON	13251	28-Sep-07	EFT	LEGAL FEES	24,716.16
MIRACLE RECREATION EQUIPMENT	13253	28-Sep-07	EFT	MODIFY SAFETY PANELS HARBOUR PARK HILLARYS	550.00
MIRCO BROS PTY LTD	13245	28-Sep-07	EFT	PURCHASE OF A POWER JET NOZZLE	31.00
MIRCO BROS PTY LTD	13245	28-Sep-07	EFT	PURCHASE OF A SPRAY GUN PISTOL	340.00
M & K BAILEY	13160	28-Sep-07	EFT	NEWSPAPERS 13/08/07-09/09/07	431.34
M & K BAILEY	13160	28-Sep-07	EFT	NEWSPAPERS 13/08/07-09/09/07	306.78
MMCP	13249	28-Sep-07	EFT	PURCHASE OF TENS BARRIERS	976.49
M M ELECTRICAL MERCHANDISING	13247	28-Sep-07	EFT	CABLE PIT FOR DEPOT	770.00
M M ELECTRICAL MERCHANDISING	13247	28-Sep-07	EFT	PURCHASE OF A CONCRETE PIT LID	209.00
MOORE BUSINESS SYSTEMS	13248	28-Sep-07	EFT	PURCHASE OF PRESSURE SEAL FORMS	3,894.00
MUCHEA TREE FARM	13256	28-Sep-07	EFT	PURCHASE OF CITIZENSHIP SEEDLINGS	103.68
MUCHEA TREE FARM	13256	28-Sep-07	EFT	VARIOUS PLANTS CITIZENSHIP CEREMONY	103.68
MURPHY PERKINS SPRAY SERVICES PTY LTD	13257	28-Sep-07	EFT	ANNUAL SERV TO DEVILPRO AIRLESS SPRAYGUN	1,076.45
MURPHY PERKINS SPRAY SERVICES PTY LTD	13257	28-Sep-07	EFT	HIRE OF AIRLESS SPRAYGUN FOR DEPOT	77.00
MURRAY RALPH	79789	20-Sep-07	CHEQUE	REIMBURSEMENT OF CONFERENCE EXPENSES	218.00
MYER LIMITED	79780	20-Sep-07	CHEQUE	SERVICE RECOGNITION AWARD	250.00
MYER LIMITED	79780	20-Sep-07	CHEQUE	SERVICE RECOGNITION AWARD	100.00
NATHAN FARMER	79841	27-Sep-07	CHEQUE	DONATION SPORTING ACHIEVEMENT	100.00
NEC AUSTRALIA PTY LTD	13262	28-Sep-07	EFT	DTERM 16I DIGITAL PHONE HANDSET	441.10
NEC AUSTRALIA PTY LTD	13262	28-Sep-07	EFT	DTERM 16I DIGITAL PHONE HANDSETS	441.10
NEVERFAIL WA PTY LTD	13263	28-Sep-07	EFT	SPRINGWATER COUNC CHMBRS 01/08/07	75.00
NEVERFAIL WA PTY LTD	13263	28-Sep-07	EFT	SPRINGWATER COUNC CHMBRS 15/08/07	30.00
NEVERFAIL WA PTY LTD	13263	28-Sep-07	EFT	SPRINGWATER GRND FL ADMIN	105.00
NEVERFAIL WA PTY LTD	13263	28-Sep-07	EFT	SPRINGWATER GRND FLOOR ADMIN 15/08/07	120.00
NEVERFAIL WA PTY LTD	13263	28-Sep-07	EFT	SPRINGWATER LIBRARY 15/08/07	30.00
NEWAY TRANSPORT	79672	07-Sep-07	CHEQUE	TRANSPORTING OF VEHICLES TO AUCTION	824.74
NEXUS REAL ESTATE	79698	07-Sep-07	CHEQUE	RATES REFUND	52.87
NICHE MEDIA PTY LTD	79823	27-Sep-07	CHEQUE	SUBSCRIPTION RENEWAL 2007/08	88.00
NICK BAILEY	79836	27-Sep-07	CHEQUE	DONATION SPORTING ACHIEVEMENT	100.00
NORTHERN DISTRICTS PEST CONTROL	13264	28-Sep-07	EFT	PEST TREAT CRAIGI LEIS CTR 27/07/07	770.00
NORTHERN DISTRICTS PEST CONTROL	13264	28-Sep-07	EFT	PEST TREAT CRAIG LEIS CTR 12/07/07	132.00
NORTHERN DISTRICTS PEST CONTROL	13264	28-Sep-07	EFT	PEST TREATMENT CURRAMBINE 07/08/07	99.00
NORTHERN DISTRICTS PEST CONTROL	13264	28-Sep-07	EFT	PEST TREAT PARNELL AVE SORRENTO 30/07/07 BEES IN COPPER LOGS	99.00

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NORTHERN DISTRICTS PEST CONTROL	13264	28-Sep-07	EFT	PEST TREAT PARNELL AVE SORRENTO 30/07/07 BEES NEAR FOOTPATH	99.00
NORTHERN DISTRICTS PEST CONTROL	13264	28-Sep-07	EFT	PEST TREAT PERIWINKLE RESERVE MULLALOO 30/07/07	99.00
NORTHERN DISTRICTS PEST CONTROL	13264	28-Sep-07	EFT	PEST TREAT WOODVALE COMM CTR	99.00
NORTH METRO CONSERVATION GROUP INC.	13267	28-Sep-07	EFT	FIELD/ADMIN COSTS ASSOCT WITH SPRAYING 19/06/07 CANCELLED	382.36
NORTH METRO CONSERVATION GROUP INC.	13267	28-Sep-07	EFT	HANDWEEDING MARITANA/PERIWINKLE BUSHLANDS	3,210.24
NORTH METRO CONSERVATION GROUP INC.	13267	28-Sep-07	EFT	HANDWEEDING PORTEOUS PARK	1,070.08
NORTH METRO CONSERVATION GROUP INC.	13267	28-Sep-07	EFT	SPRAYING IN VARIOUS AREAS	3,475.55
NORTH METRO CONSERVATION GROUP INC.	13267	28-Sep-07	EFT	SPRAYING OF VELDT GRASS VAR AREAS	29,363.78
NORTHSIDE BUS CHARTER	13265	28-Sep-07	EFT	BUS HIRE EXCURSION TO ABINGDON MINATURE VILLAGE MANDURAH CLC	682.00
NORTHSIDE BUS CHARTER	13265	28-Sep-07	EFT	BUS HIRE EXCURSION TO MARITIME MUSEUM FREMANTLE CLC	385.00
NORTHSIDE BUS CHARTER	13265	28-Sep-07	EFT	BUS HIRE EXCURSION TO TRAFFIC OPERATIONS MAIN ROADS CLC	275.00
NORTHSIDE BUS CHARTER	13265	28-Sep-07	EFT	BUS HIRE EXCURSION TO WA PERFORMING ARTS CENTRE CLC	286.00
NUTURF AUSTRALIA PTY LTD	13266	28-Sep-07	EFT	PURCHASE OF LAWN TURF	658.90
NUTURF AUSTRALIA PTY LTD	13266	28-Sep-07	EFT	TARGAR/RAZOR HERBICIDE DEPOT	1,157.20
OAKVALE CAPITAL LTD	13269	28-Sep-07	EFT	INVESTMENT ADVICE FOR AUGUST 2007	1,650.00
OAKVALE CAPITAL LTD	13269	28-Sep-07	EFT	INVESTMENT ADVICE JULY 2007	1,650.00
OCEAN RIDGE SNR CRICKET CLUB	79690	07-Sep-07	CHEQUE	TURF CRICKET WICKET MAINTENANCE	7,500.00
O'DONNELL GRIFFIN	13271	28-Sep-07	EFT	PP NO 1 HV MAIN RING UPGRADE	77,000.00
OFFICE LINE	13268	28-Sep-07	EFT	PURCHASE OF STORAGE UNITS & TRAYS	1,234.20
ORICA AUSTRALIA PTY LTD	13270	28-Sep-07	EFT	SODIUM HYPROCHLORITE CLC	1,700.96
PARKONSULT	13286	28-Sep-07	EFT	TICKET MACHINE SURVEY & SITE REPORT	3,861.00
PARTY PLUS JOONDALUP	13421	28-Sep-07	EFT	HIRE OF EQUIPT FOR WILDCATS EVENT CLC 17/08-24/08/07	40.00
PARTY PLUS JOONDALUP	13421	28-Sep-07	EFT	HIRE OF PARTY ITEMS FOR CLC 02/08/07	192.50
PARTY PLUS JOONDALUP	13421	28-Sep-07	EFT	HIRE OF PARTY ITEMS FOR CLC 02/08/07	329.50
PARTY PLUS JOONDALUP	13421	28-Sep-07	EFT	PURCHASE OF PARTY PRODUCTS	166.65
PATH TRANSIT PTY LTD	13282	28-Sep-07	EFT	REPAIRS TO MERCEDES BUS	274.70
PAT RUBINICH	13300	28-Sep-07	EFT	TENNIS BOOKING P/MNT SEPT 07	87.08
PAUL & ANNASTASIA PAPA-ADAMS	79808	20-Sep-07	CHEQUE	RATES REFUND	323.00
PAY-PLAN COJ SALARY PACKAGING	13422	28-Sep-07	EFT	GST ADJUSTMENT AUG 2007	957.82
PEERLESS JAL	13273	28-Sep-07	EFT	VARIOUS CLEANING SUPPLIES	282.39
PERTH DRY CLEANERS	13289	28-Sep-07	EFT	JOONDALUP LIBRARY DRY CLEANING	105.00
PERTH EXPO HIRE	13272	28-Sep-07	EFT	HIRE OF EQUIPT COMM ART EXHIBITION 25/07/07	4,114.00
PERTH FM RADIO PTY LTD MIX 94.5	13277	28-Sep-07	EFT	RADIO ADVERTISING 5-10/8/2007	5,517.60
PETER BEAUMONT	79676	07-Sep-07	CHEQUE	VOLUNTEER SUBSIDY REIMBURSEMENT	216.00
PETER'S BUS CHARTERS	13283	28-Sep-07	EFT	HIRE OF BUS 21-24/8/2007	880.00
PETER WOOD FENCING CONTRACTORS PTY LTD	13274	28-Sep-07	EFT	SUPPLY & INSTALLATION OF BOLLARDS	677.60
PHOENIX HOLDEN	13276	28-Sep-07	EFT	VARIOUS REPAIRS TO VEH KBC7436	222.55
PIA WA DIVISION	13121	28-Sep-07	EFT	PROFESSIONAL DEVEL EVENT 23/08/047	99.00
PIE NETWORKS LIMITED	13093	14-Sep-07	EFT	LIBRARY INTERNET COMMISSION JULY 07	-102.60
PIE NETWORKS LIMITED	13093	14-Sep-07	EFT	LIBRARY INTERNET USAGE FOR JULY 2007	1,445.20
PK PRINT PTY LTD	13279	28-Sep-07	EFT	VARIOUS LIBRARY BOOKMARKS	2,863.00
PLANET TIMBERS (WA) PTY LTD	13291	28-Sep-07	EFT	PASMANIAN OAK MOSAIC PARQUETRY	240.97
PLAZA NEWSAGENCY & LOTTO	13285	28-Sep-07	EFT	N/PAPERS FOR JOOND LIBRARY AUG 07	91.60
POCKETPHONE W.A. PTY LTD	13284	28-Sep-07	EFT	DATA CABLE	64.99
POWA INSTITUTE LIMITED	13288	28-Sep-07	EFT	FACILITATION OF WORKSHOP 14/8/2007	540.65

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POWA INSTITUTE LIMITED	13288	28-Sep-07	EFT	GREEN TRANSPORT PLANNING W/SHOP 25/7/2007	689.15
POWER BUSINESS SYSTEMS	13287	28-Sep-07	EFT	INSTALL & CONFIGURE MOSS 2007 SOFTWARE	1,452.00
POWERVAC PTY LTD	13278	28-Sep-07	EFT	REPAIRS TO VACUUM CLEANER	236.80
PPG INDUSTRIES AUSTRALIA P/L	13292	28-Sep-07	EFT	PAINT SUPPLIES FOR GRAFFITI PROGRAMME	909.64
PPG INDUSTRIES AUSTRALIA P/L	13292	28-Sep-07	EFT	PAINT SUPPLIES FOR GRAFFITI PROGRAMME	57.91
PPG INDUSTRIES AUSTRALIA P/L	13292	28-Sep-07	EFT	PAINT SUPPLIES FOR GRAFFITI PROGRAMME	1,120.20
P R AGENCIES INDUSTRIAL PTY LTD	13275	28-Sep-07	EFT	PURCHASE OF POLAROID CAMERAS	1,463.55
PRENDIVILLE CATHOLIC COLLEGE	79817	27-Sep-07	CHEQUE	FACILITY & EQUIPT HIRE FOR EISTEDDFOD 24/08, 31/08 & 14/09/07	1,183.60
PROPERTY COUNCIL OF AUSTRALIA	79744	14-Sep-07	CHEQUE	MEMBERSHIP SUBSCRIPTION 2007/2008	2,460.00
PROPERTY PLANNING & APPEALS CONSULTANTS	13290	28-Sep-07	EFT	PLANNING SERVICES 8,9,10,11 & 29/5/2007	3,344.00
PUBLIC TRANSPORT AUTHORITY OF WA	13280	28-Sep-07	EFT	CAT BUS SERVICE JULY 07	12,795.53
Q ENVIRONMENTAL & TRANSPORT PLANNING	79762	14-Sep-07	CHEQUE	ROAD SAFETY CONFERENCE 29-30/11/2007	1,721.00
QUANTUM 2000	79875	27-Sep-07	CHEQUE	PRINTING OF A4 LASER CHEQUES	763.40
RACHEL DUGGIN	79840	27-Sep-07	CHEQUE	DONATION SPORTING ACHIEVEMENT	100.00
RACHEL HALVORSON	79802	20-Sep-07	CHEQUE	MEMBERSHIP REFUND	202.60
RAECO INTERNATIONAL P/L	13295	28-Sep-07	EFT	PURCHASE OF BOOK TAPE	10.25
RAY & DERYSE BUDGE	79798	20-Sep-07	CHEQUE	CROSSOVER SUBSIDY	250.00
RAYMOND NICHOLSON	79700	07-Sep-07	CHEQUE	FIRST AID COURSE REIMBURSEMENT	120.00
READING TIME	79695	07-Sep-07	CHEQUE	READING TIME SUBSCRIPTION	44.00
REAL ESTATE CHAMPIONS	79746	14-Sep-07	CHEQUE	RATES REFUND	271.00
REALTY EXECUTIVES	79819	27-Sep-07	CHEQUE	PAYMENT OF RENT A/C	250.00
REBECCA BOSELEY	79702	07-Sep-07	CHEQUE	DOG REGISTRATION REFUND	57.00
REBECCA MOORE	79696	07-Sep-07	CHEQUE	PARKING & STATIONERY REIMBURSEMENT	109.11
RECALL INFORMATION MANAGEMENT PTY LTD	13303	28-Sep-07	EFT	STORAGE OF CARTRIDGE TAPES 28/7-31/8	800.27
RECALL INFORMATION MANAGEMENT PTY LTD	13303	28-Sep-07	EFT	STORAGE OF DOCUMENTS 29/07-25/08/07	1,727.02
REED BUSINESS INFORMATION PTY LTD	79739	14-Sep-07	CHEQUE	AUSTRALIAN MINING SUBSCRIPTION	140.00
REED CONSTRUCTION DATA	79689	07-Sep-07	CHEQUE	AUSTRALIAN MINING SUBSCRIPTION	140.00
REEKIE PROPERTY SERVICES	13094	14-Sep-07	EFT	CLEANING LEISURE CENTRE 1/8-31/8/2007	11,893.57
REEKIE PROPERTY SERVICES	13424	28-Sep-07	EFT	CLEANING ADMIN & VAR BUILDINGS AUGUST 2007	16,651.77
REEKIE PROPERTY SERVICES	13424	28-Sep-07	EFT	EXTRA CIVIC CLEANING 5/8/07	70.62
REFACE INDUSTRIES PTY LTD	13301	28-Sep-07	EFT	DISC CLEANING CLOTH LIBRARY	138.00
REITSEMA PACKAGING	13302	28-Sep-07	EFT	ROAD LITTERBAGS KAB DEPOT	1,050.50
RETECH RUBBER PTY LTD	13294	28-Sep-07	EFT	REPAIR MAT AT SORRENTO COMM HALL	1,267.20
RETECH RUBBER PTY LTD	13294	28-Sep-07	EFT	SUPPLY & INSTALLATION OF SOFTFALL	3,379.20
RICHARD J CURRIE	13392	28-Sep-07	EFT	SEPTEMBER ALLOWANCES	783.33
RIKI PORTEUS	79733	14-Sep-07	CHEQUE	SEMINAR PRESENTATION CLC 01/06/07	100.00
ROAD & TRAFFIC SERVICES	13297	28-Sep-07	EFT	CURRAJONG CRESCENT LINEMARKING	839.30
ROAD & TRAFFIC SERVICES	13297	28-Sep-07	EFT	LINEMARKING ALBATROSS CT HEATHRIDGE	142.78
ROBERT A HAWKER	13097	14-Sep-07	EFT	ANNUAL MAINTENANCE OF GRAND PIANO	990.00
ROBYN GREENACRE	79828	27-Sep-07	CHEQUE	DONATION SPORTING ACHIEVEMENT	100.00
ROCLA PIPELINE PRODUCTS	13299	28-Sep-07	EFT	PURCHASE OF CONCRETE LINERS	2,414.69
RONALD JAMES WOODS	79800	20-Sep-07	CHEQUE	CROSSOVER SUBSIDY	250.00
ROYAL BUSINESS PRODUCTS	13298	28-Sep-07	EFT	KYOCERA TK320 TONER KITS MARKETING	414.15
ROYAL BUSINESS PRODUCTS	13298	28-Sep-07	EFT	KYOCERA TK440 BLACK TONER KIT	148.68
ROYAL BUSINESS PRODUCTS	13298	28-Sep-07	EFT	MICROSOFT WIRELESS NOTEBOOK PRESENTER MOUSE HR	127.49
ROYAL BUSINESS PRODUCTS	13298	28-Sep-07	EFT	PURCHASE OF A LABEL WRITER	136.12
ROYAL BUSINESS PRODUCTS	13298	28-Sep-07	EFT	PURCHASE OF CLEANERS WIPES	21.89
ROYAL BUSINESS PRODUCTS	13298	28-Sep-07	EFT	PURCHASE OF SAMSUNG MONITORS	986.70

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ROYAL BUSINESS PRODUCTS	13298	28-Sep-07	EFT	PURCHASE OF TONER CARTRIDGES	305.80
ROYAL BUSINESS PRODUCTS	13298	28-Sep-07	EFT	TONERS FOR JOOND LIBRARY	389.04
ROYAL LIFE SAVING SOCIETY W A	13296	28-Sep-07	EFT	FIRST AID TALK ON 13/8/2007	150.00
ROY & IRENE WHITE	79833	27-Sep-07	CHEQUE	CROSSOVER SUBSIDY	250.00
R & R FOOD BY DESIGN	13095	14-Sep-07	EFT	CATERING ON THE 28/8/2007	1,080.75
R & R FOOD BY DESIGN	13095	14-Sep-07	EFT	CATERING ROOM HIRE ROAD SAFETY FORUM	1,045.00
R & R FOOD BY DESIGN	13425	28-Sep-07	EFT	HIRE OF ROOMS AND CATERING 13/9/2007	467.50
RUSSEL FISHWICK	13401	28-Sep-07	EFT	SEPTEMBER ALLOWANCES	783.33
RUSSEL FISHWICK	13401	28-Sep-07	EFT	TRAVEL EXP 2/8-29/8/2007	475.41
RUTH K MALLEY	79767	14-Sep-07	CHEQUE	RATES REFUND	234.00
RUTH PEDLER	79830	27-Sep-07	CHEQUE	VOLUNT SUBS P/MNT 03/09-24/09/07	60.00
SABRINA HAHN	13124	28-Sep-07	EFT	PRESENT W/SHOPS THE ART OF AGEING 12/09-14/09/07	2,500.00
SAFESTATION PTY LTD	13327	28-Sep-07	EFT	LOCKER RENTAL FOR SEPT 07 CLC	1,801.80
SAI GLOBAL LTD	13321	28-Sep-07	EFT	AMENITY TREES - INTERNET DOWNLOAD DRAFT	13.00
SAI GLOBAL LTD	13321	28-Sep-07	EFT	CONTROL OF OUTDOOR LIGHTING	105.20
SAI GLOBAL LTD	13321	28-Sep-07	EFT	RISK MANAGEMENT STANDARD 24/8/2007	463.50
SANAX	13304	28-Sep-07	EFT	VARIOUS MEDICAL SUPPLIES	75.59
SANAX	13304	28-Sep-07	EFT	VARIOUS MEDICAL SUPPLIES	440.00
SANDRA MARRON	79759	14-Sep-07	CHEQUE	SWIMMING LESSONS REFUND CLC	90.00
SARA RICHES	13098	14-Sep-07	EFT	BOOK WEEK AUTHOR FEES	500.00
S A S LOCKSMITHS	13312	28-Sep-07	EFT	CUTTING OF SYSTEM KEYS	79.20
S A S LOCKSMITHS	13312	28-Sep-07	EFT	PURCHASE OF BRASS PADLOCKS	1,210.00
S A S LOCKSMITHS	13312	28-Sep-07	EFT	PURCHASE OF PADLOCKS & KEYS	1,067.00
S A S LOCKSMITHS	13312	28-Sep-07	EFT	PURCHASE OF STANDARD PADLOCKS	1,149.50
S A S LOCKSMITHS	13312	28-Sep-07	EFT	PURCHASE OF STANDARD PADLOCKS	1,149.50
S A S LOCKSMITHS	13312	28-Sep-07	EFT	STD PADLOCKS FOR VAR COUNCIL BLDGS	264.00
SASSY CATCH COCKTAIL LOUNGE TRIO	13100	14-Sep-07	EFT	PURCHASE OF A CD FOR THE LIBRARY	24.00
SASSY CATCH COCKTAIL LOUNGE TRIO	13430	28-Sep-07	EFT	VARIOUS CD'S FOR DUNCRAIG LIBRARY	24.00
SCHIAVELLO (WA) PTY LTD	13314	28-Sep-07	EFT	PURCHASE OF MOBILE PEDESTALS	2,189.00
SCHIAVELLO (WA) PTY LTD	13314	28-Sep-07	EFT	SUPPLY & DELIVERY OF SOFTWIRING	1,141.25
SCOTT'S TRIMMING SERVICE	13305	28-Sep-07	EFT	REPLACE END CLIP TO CHAPS & HARNESS	55.00
SEAN OERLEMANS	79720	07-Sep-07	CHEQUE	EISTEDDFOD PROGRAM REFUND	11.00
SELECT HEALTH SERVICES PTY LTD	13102	14-Sep-07	EFT	2.5% SETTLEMENT DISCOUNT	-23.11
SELECT HEALTH SERVICES PTY LTD	13102	14-Sep-07	EFT	2.5% SETTLEMENT DISCOUNT	-6.87
SELECT HEALTH SERVICES PTY LTD	13102	14-Sep-07	EFT	2.5% SETTLEMENT DISCOUNT	-31.77
SELECT HEALTH SERVICES PTY LTD	13102	14-Sep-07	EFT	NURSING SERVICES W/E 19/8/2007	924.30
SELECT HEALTH SERVICES PTY LTD	13102	14-Sep-07	EFT	NURSING SERVICES W/E 19/8/2007	274.73
SELECT HEALTH SERVICES PTY LTD	13102	14-Sep-07	EFT	NURSING SERVICES W/E 26/8/2007	1,270.70
SELECT HEALTH SERVICES PTY LTD	13431	28-Sep-07	EFT	IMMUNISATION SERVS P/E 02/09/07	700.68
SELECT HEALTH SERVICES PTY LTD	13431	28-Sep-07	EFT	IMMUNISATION SERVS P/E 09/09/07	1,248.84
SELECT HEALTH SERVICES PTY LTD	13431	28-Sep-07	EFT	SETT DISCT 2.5% INV WA-23459	-17.52
SELECT HEALTH SERVICES PTY LTD	13431	28-Sep-07	EFT	SETT DISCT 2.5% INV WA-23549	-31.22
SETON AUSTRALIA PTY LTD	13313	28-Sep-07	EFT	ANTI-FATIGUE MATS	107.14
SHANE PENNIKET	79853	27-Sep-07	CHEQUE	DONATION SPORTING ACHIEVEMENT	100.00
SHARON CHEESEMAN	79801	20-Sep-07	CHEQUE	REFUND GYM MEMBERSHIP CLC	164.38
SHARON WOODYARD	79834	27-Sep-07	CHEQUE	CROSSOVER SUBSIDY	250.00
SHEILA AYLING	79794	20-Sep-07	CHEQUE	JOOND COMM ARTS AWARD 31/07/07 ATTENDANT	80.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SHENTON ENTERPRISES PTY LTD	13307	28-Sep-07	EFT	SERV/REPAIR AUTOMATED POOL CLEANER CLC	1,541.88
SHERIDAN'S FOR BADGES	13306	28-Sep-07	EFT	BADGES FOR CRAIG LEIS CTR	60.76
SHERIDAN'S FOR BADGES	13306	28-Sep-07	EFT	PURCHASE OF NAME BADGES	60.76
SHIRLEY HUNT	13410	28-Sep-07	EFT	PERFORMANCE ON THE 12/9/2007	80.00
SHOP FOR SHOPS	13328	28-Sep-07	EFT	CLOTHES HANGERS	97.75
SHOP FOR SHOPS	13328	28-Sep-07	EFT	EQUIPT FOR CLC	9.95
SIEMENS LTD	13316	28-Sep-07	EFT	ON SITE SERVICE CALL	385.00
SIGN STRATEGY	13324	28-Sep-07	EFT	RESKIN ENTRY SIGN CRAIG LEIS CTR	1,031.80
SKATE INTERNATIONAL	13317	28-Sep-07	EFT	FEE NOT REQUIRED REFUND	105.00
SMB ELECTRICAL SERVICES	13325	28-Sep-07	EFT	TOM SIMPSON PARK REPLACE TIMER SWITCHES & REWIRE CONTACTORS FOR MAIN SWITCH BOARD	814.00
SOPHIA'S CHOICE COMMUNICATION	13063	14-Sep-07	EFT	IN-OFFICE SUPPORT FOR 21/8/2007	168.75
SOPHIA'S CHOICE COMMUNICATION	13063	14-Sep-07	EFT	WRITTEN COMMUNICATION ARTICLE CLC	650.00
SOUNDPACK SOLUTIONS	13332	28-Sep-07	EFT	CD FOLDERS LIBRARY	171.05
SOUTHERN SCENE PTY LTD	79876	27-Sep-07	CHEQUE	VARIOUS AUDIO CDS JOOND LIBRARY	1,432.83
SPECIALISED SECURITY SHREDDING	13318	28-Sep-07	EFT	BIN EXCHANGE FOR RECORDS	27.50
SPORTS SURFACES	13426	28-Sep-07	EFT	REPAIR PRACTICE WICKETS VARIOUS PARKS	1,666.50
SPORTS SURFACES	13426	28-Sep-07	EFT	REPAIRS TO TENNIS NETS	247.50
SPORTS TURF TECHNOLOGY PTY LTD	13319	28-Sep-07	EFT	VARIOUS PARK TURF CONDITIONS REPORT	660.00
SPORTS TURF TECHNOLOGY PTY LTD	13319	28-Sep-07	EFT	VARIOUS PARK TURF CONDITIONS REPORT	990.00
SPORTS TURF TECHNOLOGY PTY LTD	13319	28-Sep-07	EFT	VARIOUS PARK TURF CONDITIONS REPORT	990.00
SPORTS TURF TECHNOLOGY PTY LTD	13319	28-Sep-07	EFT	VARIOUS PARK TURF CONDITIONS REPORT	990.00
SPORTS TURF TECHNOLOGY PTY LTD	13319	28-Sep-07	EFT	VARIOUS PARK TURF CONDITIONS REPORT	660.00
SPORTS TURF TECHNOLOGY PTY LTD	13319	28-Sep-07	EFT	VARIOUS PARK TURF CONDITIONS REPORT	990.00
SPORTSWORLD OF WA	13315	28-Sep-07	EFT	PURCHASE OF SPORTS SHOES	421.85
SPORTSWORLD OF WA	13315	28-Sep-07	EFT	PURCHASE OF SPORTS SOCKS	30.80
SPORTSWORLD OF WA	13315	28-Sep-07	EFT	PURCHASE OF SPORTS SOCKS	580.80
SPORTSWORLD OF WA	13315	28-Sep-07	EFT	PURCHASE OF VARIOUS SPORTSWEAR	1,334.30
STAMP-IT RUBBER STAMPS	13311	28-Sep-07	EFT	PURCHASE OF SELF INKING STAMPS	74.49
STANCLIFFE CONSULTING	13331	28-Sep-07	EFT	CONSULTING SERVICES FOR JULY 2007	1,155.00
STANLEY FROUD	79754	14-Sep-07	CHEQUE	PLATINUM ADVENTURE REFUND	56.00
STATE LAW PUBLISHER	13310	28-Sep-07	EFT	CHILD CARE SERVICES REGULATIONS	65.35
STATE LAW PUBLISHER	13310	28-Sep-07	EFT	LOCAL GOVT ACT 1995 FOR INFRA MANG	80.65
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	CREDIT FOR BOOKS DUNC LIBRARY	-4.40
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	CREDIT FOR BOOKS DUNC LIBRARY	-20.90
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	CREDIT FOR BOOKS DUNC LIBRARY	-50.60
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	CREDIT FOR BOOKS DUNC LIBRARY	-12.10
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	CREDIT FOR BOOKS JOOND LIBRARY	-12.10
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	CREDIT FOR BOOKS JOOND LIBRARY	-19.80
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	CREDIT FOR BOOKS JOOND LIBRARY	-2.20
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	CREDIT FOR BOOKS JOOND LIBRARY	-4.40
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	CREDIT FOR BOOKS JOOND LIBRARY	-25.30
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	CREDIT FOR BOOKS JOOND LIBRARY	-16.50
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	CREDIT FOR BOOKS JOOND LIBRARY	-16.50

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STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	CREDIT FOR BOOKS JOOND LIBRARY	-80.30
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	CREDIT FOR BOOKS JOOND LIBRARY	-51.70
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	CREDIT FOR BOOKS JOOND LIBRARY	-31.90
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	CREDIT FOR BOOKS JOOND LIBRARY	-78.10
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	CREDIT FOR BOOKS WHITF LIBRARY	-7.70
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	CREDIT FOR BOOKS WHITF LIBRARY	-20.90
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	CREDIT FOR BOOKS WHITF LIBRARY	-15.40
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	CREDIT FOR BOOKS WHITF LIBRARY	-7.70
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	CREDIT FOR BOOKS WHITF LIBRARY	-19.80
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	CREDIT FOR BOOKS WHITF LIBRARY	-26.40
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	CREDIT FOR BOOKS WHITF LIBRARY	-115.50
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	CREDIT FOR BOOKS WOOD LIBRARY	-2.20
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	CREDIT FOR BOOKS WOOD LIBRARY	-18.70
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	CREDIT FOR BOOKS WOOD LIBRARY	-6.60
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	LOST/DAMAGED BOOKS	24.20
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	LOST/DAMAGED BOOKS	287.10
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	LOST/DAMAGED BOOKS	174.90
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	LOST/DAMAGED BOOKS	67.10
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	LOST/DAMAGED BOOKS	242.00
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	LOST/DAMAGED BOOKS	119.90
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	LOST/DAMAGED BOOKS	243.10
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	LOST/DAMAGED BOOKS	190.30
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	LOST/DAMAGED BOOKS	213.40
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	LOST/DAMAGED BOOKS	350.90
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	LOST/DAMAGED BOOKS	350.90
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	LOST/DAMAGED BOOKS	226.60
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	LOST/DAMAGED BOOKS	247.50
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	LOST/DAMAGED BOOKS	201.30
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	LOST/DAMAGED BOOKS DUNC LIBRARY	13.20
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	LOST/DAMAGED BOOKS JOOND LIBRARY	41.80
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	LOST/DAMAGED BOOKS JOOND LIBRARY	27.50
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	LOST/DAMAGED BOOKS WHITF LIBRARY	118.80
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	LOST/DAMAGED BOOKS WHITF LIBRARY	64.90
STATE LIBRARY OF WESTERN AUSTRALIA	79878	27-Sep-07	CHEQUE	VAN DELIVERY SERVICE 1/7-30/6/2008	4,880.00
STATEWIDE CLEANING SUPPLIES P/L	13308	28-Sep-07	EFT	BROOM FOR CRAIG LEIS CTR	20.74

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STATEWIDE CLEANING SUPPLIES P/L	13308	28-Sep-07	EFT	LIQUID SOAP & GLOVES FOR CLC	20.30
STATEWIDE CLEANING SUPPLIES P/L	13308	28-Sep-07	EFT	SPRAYGUN COMP JOOND ADMIN	4.84
STATEWIDE CLEANING SUPPLIES P/L	13308	28-Sep-07	EFT	TOILET ROLLS JUMBO FOR CLC	161.74
STATEWIDE CLEANING SUPPLIES P/L	13308	28-Sep-07	EFT	VARIOUS CLEANING ITEMS DEPOT	130.78
STATEWIDE CLEANING SUPPLIES P/L	13308	28-Sep-07	EFT	VARIOUS CLEANING ITEMS DEPOT	4,242.96
STATEWIDE CLEANING SUPPLIES P/L	13308	28-Sep-07	EFT	VARIOUS CLEANING ITEMS DEPOT	186.60
STATEWIDE CLEANING SUPPLIES P/L	13308	28-Sep-07	EFT	VARIOUS CLEANING SUPPLIES	2,657.49
STATEWIDE CLEANING SUPPLIES P/L	13308	28-Sep-07	EFT	VARIOUS CLEANING SUPPLIES	531.08
STATEWIDE CLEANING SUPPLIES P/L	13308	28-Sep-07	EFT	VARIOUS CLEANING SUPPLIES	64.70
STATEWIDE CLEANING SUPPLIES P/L	13308	28-Sep-07	EFT	VARIOUS CLEANING SUPPLIES	3,192.09
STATEWIDE CLEANING SUPPLIES P/L	13308	28-Sep-07	EFT	VARIOUS CLEANING SUPPLIES	611.73
STATEWIDE CLEANING SUPPLIES P/L	13308	28-Sep-07	EFT	VARIOUS CLEANING SUPPLIES	279.18
STATEWIDE CLEANING SUPPLIES P/L	13308	28-Sep-07	EFT	VARIOUS CLEANING SUPPLIES	300.21
STATEWIDE HOME HEALTH CARE	13329	28-Sep-07	EFT	PURCHASE OF PICK UP STICKS	924.00
STEVE MAGYAR	13418	28-Sep-07	EFT	SEPTEMBER ALLOWANCES	783.33
STIHL SHOP GREENWOOD	13323	28-Sep-07	EFT	4LT TUBS BAR OIL DEPOT	73.44
STIHL SHOP GREENWOOD	13323	28-Sep-07	EFT	NEW ENGINE MOUNT FOR VEH DEPOT WORKSHOP 97044	36.09
STIHL SHOP GREENWOOD	13323	28-Sep-07	EFT	PURCHASE OF VARIOUS CHAPS	700.00
STIHL SHOP GREENWOOD	79673	07-Sep-07	CHEQUE	2 STROKE OIL 4 LITRE	246.00
STIHL SHOP GREENWOOD	79673	07-Sep-07	CHEQUE	BAR & CUTTER LUBE & FILES	44.84
STIHL SHOP GREENWOOD	79673	07-Sep-07	CHEQUE	REPAIR STARTER ON CHAINSAW	29.70
STIHL SHOP GREENWOOD	79673	07-Sep-07	CHEQUE	SHARPENING KIT FOR CHAINSAW	30.33
STIHL SHOP GREENWOOD	79673	07-Sep-07	CHEQUE	VARIOUS BEARINGS	106.00
STIRLING PAVING	13320	28-Sep-07	EFT	REMOVAL OF KERBING IN ACARA COURT	656.57
STIRLING PAVING	13320	28-Sep-07	EFT	REMOVAL OF KERBING IN BALMAIN	3,634.73
STIRLING PAVING	13320	28-Sep-07	EFT	REMOVAL OF KERBING IN CENTAUR GDNS	3,340.59
STIRLING PAVING	13320	28-Sep-07	EFT	REMOVAL OF KERBING IN LEBEO COURT	504.24
STIRLING PAVING	13320	28-Sep-07	EFT	REMOVAL OF KERBING IN LEUCOSIA CT	268.93
STIRLING PAVING	13320	28-Sep-07	EFT	REMOVAL OF KERBING IN MELO COURT	162.83
STIRLING PAVING	13320	28-Sep-07	EFT	REMOVAL OF KERBING IN NERITA PLACE	735.35
STIRLING PAVING	13320	28-Sep-07	EFT	REMOVAL OF KERBING IN POMPANO CT	94.55
STOMP ALL ACCESS	13330	28-Sep-07	EFT	PURCHASE OF VARIOUS CD ALBUMS	181.71
STOMP ALL ACCESS	13330	28-Sep-07	EFT	PURCHASE OF VARIOUS CD'S & DVD'S	558.56
STOMP ALL ACCESS	13330	28-Sep-07	EFT	PURCHASE OF VARIOUS DVD VIDEOS	414.06
STOMP ALL ACCESS	13330	28-Sep-07	EFT	PURCHASE OF VARIOUS DVD VIDEOS	55.94
STOMP ALL ACCESS	13330	28-Sep-07	EFT	VARIOUS DVDS FOR BOOKS ON WHEELS LIBRARY	519.34
SUE HART	13407	28-Sep-07	EFT	SEPTEMBER ALLOWANCES	2,033.33
SUE LYSLE	79827	27-Sep-07	CHEQUE	DONATION SPORTING ACHIEVEMENT	100.00
SUE WHITE	79716	07-Sep-07	CHEQUE	EISTEDDFOD PROGRAM REFUND	11.00
SUGAR & SPICE PATISSERIE	13427	28-Sep-07	EFT	PURCHASE OF FRENCH PASTRIES/PIES	141.50
SUITCASE CIRCUS	13428	28-Sep-07	EFT	SUITCASE CIRCUS W/SHOP 13/09/07 FINDING MY PLACE WHITF LIBRARY	300.00
SUNNY SIGN COMPANY PTY LTD	13429	28-Sep-07	EFT	PURCHASE OF A SPECIAL SIGN	607.20
SUNNY SIGN COMPANY PTY LTD	13429	28-Sep-07	EFT	PURCHASE OF A SPECIAL SIGN	1,214.40
SUNNY SIGN COMPANY PTY LTD	13429	28-Sep-07	EFT	PURCHASE OF BARRIER MESH	242.00
SUNNY SIGN COMPANY PTY LTD	13429	28-Sep-07	EFT	PURCHASE OF BRACKETS & CLAMPS	880.00
SUNNY SIGN COMPANY PTY LTD	13429	28-Sep-07	EFT	PURCHASE OF PARKING SIGNS/SANDBAGS	333.30
SUNNY SIGN COMPANY PTY LTD	13429	28-Sep-07	EFT	PURCHASE OF SPECIAL SIGNS	171.60
SUNNY SIGN COMPANY PTY LTD	13429	28-Sep-07	EFT	PURCHASE OF SPECIAL SIGNS	69.30

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SUNNY SIGN COMPANY PTY LTD	13429	28-Sep-07	EFT	PURCHASE OF SPECIAL SIGNS	435.60
SUNNY SIGN COMPANY PTY LTD	13429	28-Sep-07	EFT	PURCHASE OF SPECIAL SIGNS	244.20
SUNNY SIGN COMPANY PTY LTD	13429	28-Sep-07	EFT	PURCHASE OF SPECIAL SIGNS	113.41
SUNNY SIGN COMPANY PTY LTD	13429	28-Sep-07	EFT	PURCHASE OF STREET NAME PLATES	1,815.00
SUNNY SIGN COMPANY PTY LTD	13429	28-Sep-07	EFT	PURCHASE OF TRAFFIC CONES	1,705.00
SUNNY SIGN COMPANY PTY LTD	13429	28-Sep-07	EFT	PURCHASE OF VARIOUS SIGNS	2,423.08
SUPERIOR MOBILE SOLUTIONS	13326	28-Sep-07	EFT	REPAIRS TO MOBILE CAR KITS	185.00
SUSSEX INDUSTRIES PTY LTD	13309	28-Sep-07	EFT	PURCHASE OF SOME PINE TREE STAKES	990.00
SWAN TAFE	79879	27-Sep-07	CHEQUE	CERTIFICATE 2 IN ASSET MTCE - CLEANING OPERATIONS COURSE	417.38
SWIM AUSTRALIA	13333	28-Sep-07	EFT	SWIMWEST SEMINARS CLC	246.00
SYNERGY	13117	21-Sep-07	EFT	ELECTRICITY VAR LOCATIONS 1/8-3/9/2007	48,042.85
SYNERGY	79682	07-Sep-07	CHEQUE	AUX/DECORATIVE LIGHT CHARGES 27/7-27/8	3,386.65
SYNERGY	79682	07-Sep-07	CHEQUE	ILLUMINATED SIGN CHARGES 27/7-27/8	146.40
SYNERGY	79682	07-Sep-07	CHEQUE	IRRIGATION CONTROL CHARGES 27/7-27/8	12.55
SYNERGY	79682	07-Sep-07	CHEQUE	STREETLIGHTING 24/7-24/8/2007	140,023.65
SYNERGY	79682	07-Sep-07	CHEQUE	TELOPIA PARK	20.45
SYNERGY	79734	14-Sep-07	CHEQUE	AUG 07 MELENE PARK T/C	179.85
SYNERGY	79734	14-Sep-07	CHEQUE	AUG 07 SORRENTO BEACH PARK	596.90
SYNERGY	79734	14-Sep-07	CHEQUE	SEPT 07 BOAS AVE - OPPOSITE SPORTS CENTRE	686.20
SYNERGY	79734	14-Sep-07	CHEQUE	SEPT 07 BOAS/REID - S/LIGHTS	922.55
SYNERGY	79734	14-Sep-07	CHEQUE	SEPT 07 CENTRAL WALK - TOILETS	49.95
SYNERGY	79734	14-Sep-07	CHEQUE	SEPT 07 CLARKE CRES - S/LIGHTS	366.85
SYNERGY	79734	14-Sep-07	CHEQUE	SEPT 07 COLLIER PASS - S/LIGHTS	171.90
SYNERGY	79734	14-Sep-07	CHEQUE	SEPT 07 COLLIER PASS - S/LIGHTS	1,684.10
SYNERGY	79734	14-Sep-07	CHEQUE	SEPT 07 DAVIDSON TCE - S/LIGHTS	157.40
SYNERGY	79734	14-Sep-07	CHEQUE	SEPT 07 JOONDALUP DRV - S/LIGHTS	760.95
SYNERGY	79734	14-Sep-07	CHEQUE	SEPT 07 JOONDALUP DRV - S/LIGHTS	927.40
SYNERGY	79734	14-Sep-07	CHEQUE	SEPT 07 JOONDALUP DRV - S/LIGHTS	1,499.20
SYNERGY	79734	14-Sep-07	CHEQUE	SEPT 07 LAKESIDE/THORNBILL - S/LIGHTS	540.00
SYNERGY	79734	14-Sep-07	CHEQUE	SEPT 07 LAWLEY CRT - S/LIGHTS	258.55
SYNERGY	79734	14-Sep-07	CHEQUE	SEPT 07 REID PROM - S/LIGHTS	1,088.40
SYNERGY	79734	14-Sep-07	CHEQUE	SEPT 07 SHENTON AVE - S/LIGHTS	341.90
SYNERGY	79734	14-Sep-07	CHEQUE	SEPT 07 SHENTON/MCLARTY - S/LIGHTS	958.40
SYNERGY	79891	27-Sep-07	CHEQUE	PAYMENT OF A/C 030530540	177.15
SYNERGY	79891	27-Sep-07	CHEQUE	PAYMENT OF A/C 078374740	202.25
SYNERGY	79891	27-Sep-07	CHEQUE	PAYMENT OF A/C 130294840	137.25
SYNERGY	79891	27-Sep-07	CHEQUE	PAYMENT OF A/C 132178800	95.05
SYNERGY	79891	27-Sep-07	CHEQUE	PAYMENT OF A/C 467263000	250.20
SYNERGY	79891	27-Sep-07	CHEQUE	PAYMENT OF A/C 557154320	100.00
SYNERGY	79891	27-Sep-07	CHEQUE	PAYMENT OF A/C 608661020	196.55
SYNERGY	79891	27-Sep-07	CHEQUE	PAYMENT OF A/C 928705110	297.15
SYNERGY	79891	27-Sep-07	CHEQUE	PAYMENT OF A/C 985732940	289.00
SYNERGY	79891	27-Sep-07	CHEQUE	SEPT 07 BETHANY PARK	49.80
SYNERGY	79891	27-Sep-07	CHEQUE	SEPT 07 ILUKA FORESHORE	61.15
SYNERGY	79891	27-Sep-07	CHEQUE	SEPT 07 KINGSLEY COMM SERVICES	6,073.15
SYNERGY	79891	27-Sep-07	CHEQUE	SEPT 07 KUTA PARK	18.90
SYNERGY	79891	27-Sep-07	CHEQUE	SEPT 07 SIR JAMES MCCUSKER PARK	19.50
SYNERGY	79891	27-Sep-07	CHEQUE	SEPT 07 TALBOT PARK	23.80
TA & JL REYNOLDS	13096	14-Sep-07	EFT	COUNCIL SUPPORT COURIERS 1-31/8/2007	720.72
TALDARA INDUSTRIES PTY LTD	13336	28-Sep-07	EFT	VARIOUS ITEMS	90.86
TAPPS CONTRACTING PTY LTD	13103	14-Sep-07	EFT	PERCY DOYLE BRICKPAVING	351.45
TAPPS CONTRACTING PTY LTD	13103	14-Sep-07	EFT	VINCENT PLACE BRICKPAVING	644.60
TAPPS CONTRACTING PTY LTD	13432	28-Sep-07	EFT	REINSTATE BRICKPAVING CLARKE CRES JOONDALUP	1,400.85
TAPPS CONTRACTING PTY LTD	13432	28-Sep-07	EFT	REINSTATE BRICKPAVING IN JOONDALUP	3,867.60
TAPPS CONTRACTING PTY LTD	13432	28-Sep-07	EFT	REINSTATE BRICKPAVING JOONDALUP DRV JOONDALUP	7,090.60

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
TARGET AUSTRALIA PTY LTD	79691	07-Sep-07	CHEQUE	PURCHASE OF GIFT VOUCHERS	225.00
TARGET AUSTRALIA PTY LTD	79740	14-Sep-07	CHEQUE	PURCHASE OF GIFT VOUCHERS	350.00
TARGET AUSTRALIA PTY LTD	79785	20-Sep-07	CHEQUE	SERVICE RECOGNITION AWARD	50.00
TARGET AUSTRALIA PTY LTD	79785	20-Sep-07	CHEQUE	STAFF RECOGNITION AWARD	66.00
TECHNOLOGY ONE	13338	28-Sep-07	EFT	CONSULT FOR PROP & RATING 30/07-02/08/07	1,595.00
TECHNOLOGY ONE	13338	28-Sep-07	EFT	E-PROPERTY SET UP ON 24/8/2007	797.50
TECHNOLOGY ONE	13338	28-Sep-07	EFT	SUPPORT & MAINTENANCE FEE TO 31/8/08	135,686.72
TEC SOUND (WA) PTY LTD	13341	28-Sep-07	EFT	CRAIGIE LEISURE CENTRE SERVICE CALL	356.40
TEC SOUND (WA) PTY LTD	13341	28-Sep-07	EFT	SERVICE CALL TO DUNC REC CENTRE 25/07/07	143.00
TEGAN JAYNE ROWLES	79753	14-Sep-07	CHEQUE	GYM MEMBERSHIP REFUND CLC	198.75
TELSTRA CORPORATION	79683	07-Sep-07	CHEQUE	CEO'S OFFICE BROADBAND BILL	99.95
TELSTRA CORPORATION	79683	07-Sep-07	CHEQUE	CEO'S OFFICE MOBILE BILL	342.72
TELSTRA CORPORATION	79683	07-Sep-07	CHEQUE	DIR COMMUNITY DEVELOPMENT MOBILE	134.97
TELSTRA CORPORATION	79683	07-Sep-07	CHEQUE	DIR CORPORATE SERVICES MOBILE BILL	65.36
TELSTRA CORPORATION	79683	07-Sep-07	CHEQUE	DIR OF INFRASTRUCTURE MOBILE BILL	352.94
TELSTRA CORPORATION	79683	07-Sep-07	CHEQUE	INFORMATION SERVICES MOBILE BILL	106.39
TELSTRA CORPORATION	79683	07-Sep-07	CHEQUE	LEISURE & CULTURE MOBILE BILL	175.49
TELSTRA CORPORATION	79683	07-Sep-07	CHEQUE	MARKETING MANAGER BROADBAND BILL	39.95
TELSTRA CORPORATION	79683	07-Sep-07	CHEQUE	MARKETING MOBILE BILL	53.63
TELSTRA CORPORATION	79683	07-Sep-07	CHEQUE	OPERATION SERVICES MOBILE BILL	5,646.23
TELSTRA CORPORATION	79736	14-Sep-07	CHEQUE	AFTER HOURS PRIORITY LINE	38.21
TELSTRA CORPORATION	79736	14-Sep-07	CHEQUE	CONNOLLY CCC PHONE BILL	74.80
TELSTRA CORPORATION	79736	14-Sep-07	CHEQUE	CRAIGIE LEISURE CENTRE PHONE BILL	439.99
TELSTRA CORPORATION	79736	14-Sep-07	CHEQUE	DIR DEVELOPMENT SERVICES HOME LINE	20.32
TELSTRA CORPORATION	79736	14-Sep-07	CHEQUE	DIR GOVERANCE & STRATEGY MOBILE	88.56
TELSTRA CORPORATION	79736	14-Sep-07	CHEQUE	INFANT HEALTH CLINICS PHONE BILL	1,593.90
TELSTRA CORPORATION	79736	14-Sep-07	CHEQUE	INFORMATION MANAGEMENT BROADBAND	29.95
TELSTRA CORPORATION	79736	14-Sep-07	CHEQUE	MGR COMMUNITY DEVELOPMENT MOBILE	79.95
TELSTRA CORPORATION	79736	14-Sep-07	CHEQUE	MGR LIBRARY & COMM BROADBAND	76.95
TELSTRA CORPORATION	79736	14-Sep-07	CHEQUE	MGR LIBRARY & COMM BROADBAND RENT	19.25
TELSTRA CORPORATION	79736	14-Sep-07	CHEQUE	MGR ORGANISATION DEV BROADBAND	39.95
TELSTRA CORPORATION	79736	14-Sep-07	CHEQUE	MGR ORGANISATION DEV MOBILE BILL	33.37
TELSTRA CORPORATION	79736	14-Sep-07	CHEQUE	MGR ORGANISATION DEV MOBILE BILL	27.67
TELSTRA CORPORATION	79736	14-Sep-07	CHEQUE	MOBILES INFRASTRUCTURE	426.21
TELSTRA CORPORATION	79736	14-Sep-07	CHEQUE	MOBILES RANGER SERVICES	762.59
TELSTRA CORPORATION	79736	14-Sep-07	CHEQUE	MODEM LINE FOR AIRCON ADMIN	66.73
TELSTRA CORPORATION	79736	14-Sep-07	CHEQUE	SORR/DUNC REC CTR PHONE BILL	158.81
TELSTRA CORPORATION	79736	14-Sep-07	CHEQUE	WINTON ROAD DEPOT PHONE BILL	625.19
TELSTRA CORPORATION	79736	14-Sep-07	CHEQUE	WOODVALE CCC FIRE LINE BILL	242.22
TELSTRA CORPORATION	79781	20-Sep-07	CHEQUE	CUSTOMER SERVS EFTPOS LINE	197.90
TELSTRA CORPORATION	79781	20-Sep-07	CHEQUE	EFTPOS LINES	231.00
TELSTRA CORPORATION	79781	20-Sep-07	CHEQUE	INFO SERV MANG BROADBAND	69.95
TELSTRA CORPORATION	79781	20-Sep-07	CHEQUE	JAC FAX - COUNC SUPPT SERVS ADMIN	57.75
TELSTRA CORPORATION	79781	20-Sep-07	CHEQUE	JOONDALUP LIBRARY	409.86
TELSTRA CORPORATION	79781	20-Sep-07	CHEQUE	LIBRARY & INFO SERV ALARM LINE	96.53
TELSTRA CORPORATION	79781	20-Sep-07	CHEQUE	LIBRARY SERVICES MOBILES	28.97
TELSTRA CORPORATION	79781	20-Sep-07	CHEQUE	LIBRARY SERVICES MOBILES	43.68
TELSTRA CORPORATION	79781	20-Sep-07	CHEQUE	MARKETING COMS & COUNC SUPPT ALARM LINE	155.93
TELSTRA CORPORATION	79781	20-Sep-07	CHEQUE	SORRENTO/DUNCRAIG LIBRARY	1,053.07
TELSTRA CORPORATION	79781	20-Sep-07	CHEQUE	STRAT DEV MANG BROADBAND	39.95
TELSTRA CORPORATION	79781	20-Sep-07	CHEQUE	WHITFORD LIBRARY	1,993.84
TELSTRA CORPORATION	79781	20-Sep-07	CHEQUE	WHITFORDS CUSTOMER SERV	685.52
TELSTRA CORPORATION	79781	20-Sep-07	CHEQUE	WOODVALE LIBRARY	290.47
TELSTRA CORPORATION	79781	20-Sep-07	CHEQUE	YOUTH ACTIVITIES SERV OFFICERS MOBILES	184.49
TELSTRA CORPORATION	79892	27-Sep-07	CHEQUE	COMMS SERVS SENIOR CITIZENS	80.32

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
TELSTRA CORPORATION	79892	27-Sep-07	CHEQUE	DIRECT CORP SERVICES MOBILE	61.99
TELSTRA CORPORATION	79892	27-Sep-07	CHEQUE	JAC MONTHLY CHARGES AUGUST	8,377.73
TELSTRA CORPORATION	79892	27-Sep-07	CHEQUE	LEISURE & CULTURAL SERVS	222.23
TELSTRA CORPORATION	79892	27-Sep-07	CHEQUE	MANG ASSETS MOBILE	44.59
TELSTRA CORPORATION	79892	27-Sep-07	CHEQUE	MANG STRAT & SUST MOBILES	95.05
TELSTRA CORPORATION	79892	27-Sep-07	CHEQUE	NEIL HAWKINS SEWER PUMP MOBILE	7.70
TELSTRA CORPORATION	79892	27-Sep-07	CHEQUE	OCEAN RIDGE COMM CENTRE	175.47
TELSTRA CORPORATION	79892	27-Sep-07	CHEQUE	PAYMENT OF A/C 0523912110	208.85
TELSTRA CORPORATION	79892	27-Sep-07	CHEQUE	PAYMENT OF A/C 4832610310	162.39
TERESA O'CONNELL	79861	27-Sep-07	CHEQUE	DONATION SPORTING ACHIEVEMENT	100.00
TERESITA VALENTINE	79860	27-Sep-07	CHEQUE	DONATION SPORTING ACHIEVEMENT	100.00
TERRY WALKER	13364	28-Sep-07	EFT	TENNIS BOOKING P/MNT SEPT 07	50.00
THE ARTIST'S CHRONICLE	79775	20-Sep-07	CHEQUE	DISPLAY AD COMM DEVEL	583.00
THE BUTTY BAR	13064	14-Sep-07	EFT	PLATTERS OF SANDWICHES & ROLLS	150.00
THE BUTTY BAR	13345	28-Sep-07	EFT	CATERING FOR EISTEDDFOD	250.00
THE FITNESS GENERATION PTY LTD	13207	28-Sep-07	EFT	CREDIT FOR PARTS	-70.92
THE FITNESS GENERATION PTY LTD	13207	28-Sep-07	EFT	SUPPLY BIKE PEDAL STRAPS	392.70
THE GOOD GUYS	79790	20-Sep-07	CHEQUE	SERVICE RECOGNITION AWARD	184.00
THE GREY COMPANY INCORPORATED	13434	28-Sep-07	EFT	SENIORS WEEK PERFORMANCE 9/9/2007	300.00
THE JOYS OF THE WOMEN	13435	28-Sep-07	EFT	ITALIAN WOMEN CHOIR PERFORMANCE	500.00
THE LABEL FACTORY (WA) PTY LTD	13343	28-Sep-07	EFT	PURCHASE OF VARIOUS LABELS	225.50
THE LABEL FACTORY (WA) PTY LTD	13343	28-Sep-07	EFT	PURCHASE OF VARIOUS LABELS	247.50
THE PERTH MINT	13051	14-Sep-07	EFT	PRESENTATION GIFTS FOR CHINA VISIT	1,515.80
THE READYMIX GROUP	13293	28-Sep-07	EFT	42 ALEXANDER RD	303.51
THE READYMIX GROUP	13293	28-Sep-07	EFT	7 CLAYBUSH COURT	231.77
THE READYMIX GROUP	13293	28-Sep-07	EFT	CHR HEPBURN AVE	279.60
THE READYMIX GROUP	13293	28-Sep-07	EFT	CONCRETE 16 KYLENA GL	346.61
THE READYMIX GROUP	13293	28-Sep-07	EFT	CONCRETE 187 EDGEWATER	229.41
THE READYMIX GROUP	13293	28-Sep-07	EFT	CONCRETE 223 EDGEWATER	204.16
THE READYMIX GROUP	13293	28-Sep-07	EFT	CONCRETE 29 DOLPHIN WAY	231.77
THE READYMIX GROUP	13293	28-Sep-07	EFT	CONCRETE 31 HERRESHOFF	205.22
THE READYMIX GROUP	13293	28-Sep-07	EFT	CONCRETE 3 COWPER ROAD	751.03
THE READYMIX GROUP	13293	28-Sep-07	EFT	CONCRETE 4 CENTAUR STREET	243.32
THE READYMIX GROUP	13293	28-Sep-07	EFT	CONCRETE 62 HIGH STREET	494.82
THE READYMIX GROUP	13293	28-Sep-07	EFT	CONCRETE 62 HIGH STREET	243.32
THE READYMIX GROUP	13293	28-Sep-07	EFT	CONCRETE 62 SANTIAGO	370.05
THE READYMIX GROUP	13293	28-Sep-07	EFT	CONCRETE 92 CIIFF STREET	255.68
THE READYMIX GROUP	13293	28-Sep-07	EFT	CONCRETE 9 EDDINGTON RD	303.51
THE READYMIX GROUP	13293	28-Sep-07	EFT	CONCRETE BANKS AVENUE	255.68
THE READYMIX GROUP	13293	28-Sep-07	EFT	CONCRETE BEACH ROAD	399.17
THE READYMIX GROUP	13293	28-Sep-07	EFT	CONCRETE CNR EDGEWATER	205.96
THE READYMIX GROUP	13293	28-Sep-07	EFT	CONCRETE MILNE CT OCEAN REEF	252.85
THE READYMIX GROUP	13293	28-Sep-07	EFT	CONCRETE OCEAN GATE PDE ILUKA	162.80
THE READYMIX GROUP	13293	28-Sep-07	EFT	CONCRETE PIOMENA COURT	441.10
THE READYMIX GROUP	13293	28-Sep-07	EFT	CONCRETE SHERINGTON RD GREENWOOD	231.77
THE READYMIX GROUP	13293	28-Sep-07	EFT	CONCRETE STEELE & HAYNE	797.50
THE READYMIX GROUP	13293	28-Sep-07	EFT	CONCRETE WOODLAND LOOP EDGEWATER	207.86
THE READYMIX GROUP	13293	28-Sep-07	EFT	EDGEWATER DRIVE	250.14
THE READYMIX GROUP	13293	28-Sep-07	EFT	KERB MIX CONCRETE CENTUAR ST KALLAROO	243.32
THE READYMIX GROUP	13293	28-Sep-07	EFT	KERB MIX PARKER/FROBISHER AVE SORRENTO	162.80
THE ROYAL AUTOMOBILE CLUB OF WA (INC)	79741	14-Sep-07	CHEQUE	VEHICLE REG NO: 1CFN 917 CALL OUT	90.00
THE SILVER THREADS BAND	79782	20-Sep-07	CHEQUE	CONCERT PRESENT SNRS EVENT AT CLC 12/09/07	100.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
TIMEZONE	79735	14-Sep-07	CHEQUE	ANCHORS YOUTH LINX PROG TIMEZONE INNALOO 20/07/07	351.00
TNT EXPRESS NEWS	13335	28-Sep-07	EFT	LONDON TIMES SUBSCRIPTION 7/10-4/10/08	1,022.58
TOLL FAST	13105	14-Sep-07	EFT	COUNCIL SUPPORT COURIERS	13.88
TOLL FAST	13105	14-Sep-07	EFT	COUNCIL SUPPORT COURIERS	308.15
TOLL FAST	13433	28-Sep-07	EFT	COURIER MARKETING 03/09-04/09/07	79.03
TOM MCLEAN	13419	28-Sep-07	EFT	SEPTEMBER ALLOWANCES	783.33
TONY HIRST	79845	27-Sep-07	CHEQUE	DONATION SPORTING ACHIEVEMENT	100.00
TOP COLOUR	13346	28-Sep-07	EFT	REFLECTIVE KERB NUMBERS MELENE RD DUNCRAIG	720.72
TOP COLOUR	13346	28-Sep-07	EFT	REFLECTIVE KERB NUMBERS MULLIGAN DRV GREENWOOD	540.54
TOTAL EDEN WATERING SYSTEMS PTY LTD	13334	28-Sep-07	EFT	PVC SOCKET VALVE/THREAD SEAL TAPE	47.92
TOTAL EDEN WATERING SYSTEMS PTY LTD	13334	28-Sep-07	EFT	VARIOUS IRRIGATION SUPPLIES	1,423.15
TOTAL EDEN WATERING SYSTEMS PTY LTD	13334	28-Sep-07	EFT	VARIOUS IRRIGATION SUPPLIES	5.31
TOTAL EDEN WATERING SYSTEMS PTY LTD	13334	28-Sep-07	EFT	VARIOUS IRRIGATION SUPPLIES	486.81
TOTAL EDEN WATERING SYSTEMS PTY LTD	13334	28-Sep-07	EFT	VARIOUS IRRIGATION SUPPLIES	84.43
TOTAL EDEN WATERING SYSTEMS PTY LTD	13334	28-Sep-07	EFT	VARIOUS IRRIGATION SUPPLIES	484.05
TOTAL EDEN WATERING SYSTEMS PTY LTD	13334	28-Sep-07	EFT	VARIOUS IRRIGATION SUPPLIES	26.21
TOTAL EDEN WATERING SYSTEMS PTY LTD	13334	28-Sep-07	EFT	VARIOUS IRRIGATION SUPPLIES	20.01
TOTAL EDEN WATERING SYSTEMS PTY LTD	13334	28-Sep-07	EFT	VARIOUS IRRIGATION SUPPLIES	207.01
TOTAL EDEN WATERING SYSTEMS PTY LTD	13334	28-Sep-07	EFT	VARIOUS IRRIGATION SUPPLIES	332.10
TOTAL EDEN WATERING SYSTEMS PTY LTD	13334	28-Sep-07	EFT	VARIOUS IRRIGATION SUPPLIES	10.13
TOTALLY WORKWEAR	13337	28-Sep-07	EFT	BOOTS FOR DEPOT	94.74
TOTALLY WORKWEAR	13337	28-Sep-07	EFT	BOOTS/SAFETY GLASSES DEPOT	113.44
TOTALLY WORKWEAR	13337	28-Sep-07	EFT	EARMUFFS/LEATHER BOOTS DEPOT	194.57
TOTALLY WORKWEAR	13337	28-Sep-07	EFT	INDUSTRIAL HARD HAT/FACE SHIELD DEPOT	47.30
TOTALLY WORKWEAR	13337	28-Sep-07	EFT	JACKET TEMPEST YELLOW DEPOT	97.79
TOTALLY WORKWEAR	13337	28-Sep-07	EFT	LADIES TROUSERS ADMIN	67.89
TOTALLY WORKWEAR	13337	28-Sep-07	EFT	LEATHER BOOTS/GLASSES DEPOT	232.98
TOTALLY WORKWEAR	13337	28-Sep-07	EFT	LEATHER BOOTS/SAFETY GLASSES DEPOT	281.74
TOTALLY WORKWEAR	13337	28-Sep-07	EFT	PURCHASE OF LEATHER BOOTS	83.49
TOTALLY WORKWEAR	13337	28-Sep-07	EFT	PURCHASE OF LEATHER BOOTS	83.49
TOTALLY WORKWEAR	13337	28-Sep-07	EFT	PURCHASE OF LEATHER BOOTS/GLASSES	132.14
TOTALLY WORKWEAR	13337	28-Sep-07	EFT	PURCHASE OF RIGGER GLOVES	148.37
TOTALLY WORKWEAR	13337	28-Sep-07	EFT	PURCHASE OF SAFETY GLASSES	37.40
TOTALLY WORKWEAR	13337	28-Sep-07	EFT	PURCHASE OF SAFETY VESTS	19.72
TOTALLY WORKWEAR	13337	28-Sep-07	EFT	PURCHASE OF UNIFORM BLOUSES	49.20
TOTALLY WORKWEAR	13337	28-Sep-07	EFT	PURCHASE OF VARIOUS UNIFORMS	197.67
TOTALLY WORKWEAR	13337	28-Sep-07	EFT	RIGGER GLOVES DEPOT	168.96
TOTALLY WORKWEAR	13337	28-Sep-07	EFT	SAFETY VESTS YELLOW DEPOT	9.86
TOTALLY WORKWEAR	13337	28-Sep-07	EFT	SHIRTS COJ DEPOT	33.91
TOTALLY WORKWEAR	13337	28-Sep-07	EFT	VARIOUS CLOTHING ITEMS COMM DEVEL	120.16
TOTALLY WORKWEAR	13337	28-Sep-07	EFT	VARIOUS ITEMS DEPOT	267.95
TOTALLY WORKWEAR	13337	28-Sep-07	EFT	VARIOUS ITEMS DEPOT	263.15
TOTALLY WORKWEAR	13337	28-Sep-07	EFT	VESTS FOR DEPOT	101.79
TOTAL PACKAGING (WA) PTY LTD	13347	28-Sep-07	EFT	DOG REFUSE BAGS	5,362.50
TOURISM COUNCIL W A	13052	14-Sep-07	EFT	TOURISM PROMOTION EVENT	500.00
TOYS R US	79787	20-Sep-07	CHEQUE	DISPLAY MATERIALS FOR LIBRARY	215.89
TRACEY GRAY	79842	27-Sep-07	CHEQUE	DONATION SPORTING ACHIEVEMENT	100.00
TRAFFIC LOGISTICS AUSTRALIA	13342	28-Sep-07	EFT	CLASSIFICATION SURVEYS & REPORTS	3,762.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
TRAFFIC PLANS AUSTRALIA PTY LTD	13339	28-Sep-07	EFT	MTCE/LICENCES RAPID TCP JOOND DEPOT	330.00
TRAFFIC & TRANSPORT SOLUTIONS	13340	28-Sep-07	EFT	TRAFFIC & TRANSPORT CONSULTING 13/8-31/8	5,225.00
TRISLEY'S HYDRAULIC SERVICES PTY LTD	13348	28-Sep-07	EFT	CLC SPA PLANT ROOM MTCE	154.00
TROY PICKARD	13423	28-Sep-07	EFT	MOTOR VEHICLE REIMBYRSEMENT	-154.33
TROY PICKARD	13423	28-Sep-07	EFT	SEPTEMBER ALLOWANCES	6,366.67
TROY PICKARD	13423	28-Sep-07	EFT	VARIOUS EXPENSES 25/7-8/8/2007	204.50
TURFMASTER FACILITY MANAGEMENT	13104	14-Sep-07	EFT	PENISTONE RESERVE WORKS	13,860.00
ULVERSCROFT LARGE PRINT BOOKS	13349	28-Sep-07	EFT	PURCHASE OF LARGE PRINT BOOKS	1,078.70
UNITING CHURCH OF AUSTRALIA	79738	14-Sep-07	CHEQUE	RATES REFUND	183.11
UNIVERSITY OF MELBOURNE	79825	27-Sep-07	CHEQUE	SUBSCRIPTION RENEWAL 2007/08	46.20
URBANIZMA	13350	28-Sep-07	EFT	LOCAL PLANNING POLICY PREPARATION	6,875.00
URSULA PURWEIN	79705	07-Sep-07	CHEQUE	DOG REGISTRATION REFUND	12.00
VALERIE HILDERBRAND	79701	07-Sep-07	CHEQUE	DOG REGISTRATION REFUND	6.00
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	ADMIN CULT DEVEL W/E 02/09/07	423.13
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	DATA ENTRY TEMP STAFF W/E 19/8/2007	923.84
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	HR ADMIN W/E 12/08/07	796.70
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	LABOUR PARKS & GDNS W/E 02/09/07	455.71
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	LABOUR PARKS & GDNS W/E 02/09/07	898.04
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	LABOUR PARKS & GDNS W/E 02/09/07	1,125.89
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	LABOUR PARKS & GDNS W/E 02/09/07	1,125.89
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	LABOUR PARKS & GDNS W/E 02/09/07	898.04
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	LABOUR PARKS & GDNS W/E 02/09/07	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	LABOUR PARKS & GDNS W/E 02/09/07	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	LABOUR PARKS & GDNS W/E 02/09/07	424.11
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	LABOUR PARKS & GDNS W/E 02/09/07	898.04
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	LABOUR PARKS & GDNS W/E 26/08/07	1,139.30
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	LABOUR PARKS & GDNS W/E 26/08/07	1,139.30
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	LABOUR PARKS & GDNS W/E 26/08/07	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	LABOUR RETIC W/E 02/09/07	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	LABOUR RETIC W/E 02/09/07	669.90
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	LABOUR RETIC W/E 02/09/07	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	LABOUR RETIC W/E 26/08/07	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	LABOUR RETIC W/E 26/08/07	1,045.04
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	PARKS & GARDENS W/E 12/8/2007	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	PARKS & GARDENS W/E 12/8/2007	1,139.30
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	PARKS & GARDENS W/E 12/8/2007	911.43
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	PARKS & GARDENS W/E 12/8/2007	1,139.30
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	PARKS & GARDENS W/E 12/8/2007	1,138.83

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	PARKS & GARDENS W/E 12/8/2007	1,098.62
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	PARKS & GARDENS W/E 12/8/2007	911.43
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	PARKS & GARDENS W/E 12/8/2007	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	PARKS & GARDENS W/E 15/7/2007	1,139.30
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	PARKS & GARDENS W/E 15/7/2007	945.09
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	PARKS & GARDENS W/E 15/7/2007	944.75
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	PARKS & GARDENS W/E 15/7/2007 CREDIT	-33.66
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	PARKS & GARDENS W/E 15/7/2007 CREDIT	-33.69
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	PARKS & GARDENS W/E 1/7/2007	13.41
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	PARKS & GARDENS W/E 19/8/2007	1,125.89
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	PARKS & GARDENS W/E 19/8/2007	898.04
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	PARKS & GARDENS W/E 19/8/2007	898.04
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	PARKS & GARDENS W/E 19/8/2007	1,220.59
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	PARKS & GARDENS W/E 19/8/2007	683.58
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	PARKS & GARDENS W/E 19/8/2007	1,039.63
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	PARKS & GARDENS W/E 19/8/2007	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	PARKS & GARDENS W/E 19/8/2007	911.43
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	PARKS & GARDENS W/E 19/8/2007	890.96
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	PARKS & GARDENS W/E 26/8/2007	1,139.30
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	PARKS & GARDENS W/E 26/8/2007	911.43
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	PARKS & GARDENS W/E 26/8/2007	911.43
VEDIOR ASIA PACIFIC PTY LIMITED	13351	28-Sep-07	EFT	PARKS & GARDENS W/E 26/8/2007	1,125.43
VICTOR PEREIRA	79715	07-Sep-07	CHEQUE	EISTEDDFOD PROGRAM REFUND	11.00
WA ACCESS PTY LTD	13356	28-Sep-07	EFT	PREVENTATIVE MAINTENANCE PROGRAM	328.35
W A LIMESTONE CO	13362	28-Sep-07	EFT	CRUSHED LIMESTONE - MIX 1	399.96
W A LIMESTONE CO	13362	28-Sep-07	EFT	PURCHASE OF 19MM LIMESTONE	1,629.66
W A LIMESTONE CO	13362	28-Sep-07	EFT	PURCHASE OF 19MM LIMESTONE	816.14
W A MARITIME MUSEUM	79880	27-Sep-07	CHEQUE	9/8/2007 PLATINUM PROGRAM ACTIVITY	300.00
WANGARA TROPHIES	13439	28-Sep-07	EFT	PURCHASE OF VARIOUS TROPHIES	372.60
WANNEROO AGRICULTURAL MACHINERY	13357	28-Sep-07	EFT	SERVICING OF A TRACTOR	780.01
WANNEROO AGRICULTURAL MACHINERY	13357	28-Sep-07	EFT	SERVICING OF A TRACTOR	714.54
WANNEROO CARAVAN CENTRE	13354	28-Sep-07	EFT	CRAIGIE LEISURE FABRICATING BRACKETS	148.50
WANNEROO CARAVAN CENTRE	13354	28-Sep-07	EFT	CRAIGIE LEISURE FABRICATING PLATES	235.40
WANNEROO CARAVAN CENTRE	13354	28-Sep-07	EFT	CRAIGIE LEISURE SUPPLY & CUT FLAT BAR	18.15
WANNEROO CARAVAN CENTRE	13354	28-Sep-07	EFT	DUNCRAIG REC CTR FABRICATING FENCE	80.85
WANNEROO CARAVAN CENTRE	13354	28-Sep-07	EFT	FABRICATING OF HEAVY DUTY GATES	1,724.80
WANNEROO CARAVAN CENTRE	13354	28-Sep-07	EFT	FARBRICATE CONCRETE KERB TROWEL	346.50
WANNEROO CARAVAN CENTRE	13354	28-Sep-07	EFT	MILDENHALL CUTTING OF PLATES	18.70
WANNEROO CARAVAN CENTRE	13354	28-Sep-07	EFT	REPAIRS TO CRICKET MAT ARM/FERTILIZER UNIT DEPOT	291.50
WANNEROO CARAVAN CENTRE	13354	28-Sep-07	EFT	ROB BADDOCK HALL STAGE BRACKETS	162.80
WANNEROO CARAVAN CENTRE	13354	28-Sep-07	EFT	SUPPLY OF LENGTHS OF DURAGAL ANGLE	798.05
WANNEROO ELECTRIC	13106	14-Sep-07	EFT	CENTRAL PARK WC SECUITY LIGHTS NW	65.21

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO ELECTRIC	13106	14-Sep-07	EFT	COJ LIBRARY FIT X-BOX COOLING FAN	149.50
WANNEROO ELECTRIC	13106	14-Sep-07	EFT	CRAIGIE LC EXTERNAL LIGHTS NW	427.85
WANNEROO ELECTRIC	13106	14-Sep-07	EFT	DUNCRAIG SC DISCONNECT HWS	77.79
WANNEROO ELECTRIC	13106	14-Sep-07	EFT	FLEUR FREAME INSPECT HALL HEATERS NW	1,646.00
WANNEROO ELECTRIC	13106	14-Sep-07	EFT	FLEUR FREAME REPAIR LIGHT SWITCH	44.62
WANNEROO ELECTRIC	13106	14-Sep-07	EFT	GREENWICH PARK CHECK LIGHT NW	342.06
WANNEROO ELECTRIC	13106	14-Sep-07	EFT	HARBOUR VIEW DISCONNECT PUMP	51.48
WANNEROO ELECTRIC	13106	14-Sep-07	EFT	HAWKER PARK LIGHT POLE NW	193.34
WANNEROO ELECTRIC	13106	14-Sep-07	EFT	HEATHRIDGE LC COMPLIANCE TESTING	801.94
WANNEROO ELECTRIC	13106	14-Sep-07	EFT	JAC CHECK LOOSE DUCT LID	33.18
WANNEROO ELECTRIC	13106	14-Sep-07	EFT	JAC CHECK NO POWER LEVEL 2	61.20
WANNEROO ELECTRIC	13106	14-Sep-07	EFT	JAC CHECK RECEPTION LIGHTS	77.79
WANNEROO ELECTRIC	13106	14-Sep-07	EFT	JAC INSTALL DATA POINT LEVEL 3	220.00
WANNEROO ELECTRIC	13106	14-Sep-07	EFT	JAC LIGHT UPGRADES RELOCATIONS	2,134.00
WANNEROO ELECTRIC	13106	14-Sep-07	EFT	KINGSLEY CR REFIX CEILING LIGHT	44.62
WANNEROO ELECTRIC	13106	14-Sep-07	EFT	MARBELLA PARK DISCONNECT PUMP	51.48
WANNEROO ELECTRIC	13106	14-Sep-07	EFT	PENISTONE CR CHECK CEILING FANS NW	502.22
WANNEROO ELECTRIC	13106	14-Sep-07	EFT	PENISTONE PARK CHECK LIGHT NW	148.72
WANNEROO ELECTRIC	13106	14-Sep-07	EFT	PINNAROO POINT CHECK FLOODS	44.62
WANNEROO ELECTRIC	13106	14-Sep-07	EFT	PINNAROO POINT DISCONNECT PUMP	51.48
WANNEROO ELECTRIC	13106	14-Sep-07	EFT	ROB BADDOCK CR HALL EXIT LIGHT NW	51.16
WANNEROO ELECTRIC	13106	14-Sep-07	EFT	SPRINGVALE PARK CHECK FLOODS NW	213.93
WANNEROO ELECTRIC	13106	14-Sep-07	EFT	VARIOUS BUILDINGS COMPLIANCE TESTING	520.52
WANNEROO ELECTRIC	13106	14-Sep-07	EFT	WARRANDYTE CR CHECK PPOINT BAR AREA	77.79
WANNEROO ELECTRIC	13106	14-Sep-07	EFT	WHITFORDS LIB FIT X-BOX COOLING FAN	149.50
WANNEROO ELECTRIC	13106	14-Sep-07	EFT	WOODVALE LIBRARY LIGHTS NW	1,104.21
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	ADJUST FLOOD LIGHTS PERCY DOYLE SOCCER	177.80
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	CHECK/REPAIR LIGHTS JOOND ADMIN RECORDS	249.18
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	COMPLIANCE TEST DORCHESTER C/ROOMS	163.59
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	COMPLIANCE TEST ELLERSDALE C/ROOMS	286.66
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	COMPLIANCE TEST GREENWOOD CHILD CARE CTR	1,377.20
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	COMPLIANCE TEST GREENWOOD SCOUT	202.49
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	COMPLIANCE TEST GUY DANIELS CLUBROOMS	959.82
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	COMPLIANCE TEST HEATHRIDGE CLUBROOMS	81.22
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	COMPLIANCE TESTING VAR PARKS	1,081.08
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	COMPLIANCE TEST JOOND BASKETBALL	554.84
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	COMPLIANCE TEST KINGSLEY C/ROOMS	803.09
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	COMPLIANCE TEST MCNAUGHTON CLUBROOMS	307.74
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	COMPLIANCE TEST PADBURY HALL	184.18
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	COMPLIANCE TEST PENISTONE C/ROOMS	281.42
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	COMPLIANCE TEST PERCY DOYLE TEE-BALL C/ROOMS	264.26
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	COMPLIANCE TEST SORRENTO BOWLING	319.75
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	COMPLIANCE TEST SORRENTO HALL	204.78
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	DISCONNECT PUMP NEIL HAWKINS PARK	51.48
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	DISCONNECT STOVE RECONN COMM VISION KINGSLEY	77.79
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	FIT PLUG TO CONTROLLER BRADEN PARK	56.79
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	INSTALL DATA JOOND ADMIN	6,965.20
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	INSTALL DATA LINES ASHBY DEPOT	302.02
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	INSTALL DATA POINT WOODVALE LIBRARY	209.00
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	INSTALL EXIT SIGN JOOND ADMIN	451.11
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	POWER LEAD TO CONTROLLER LEGANA PARK	57.12

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	RADIO INSTALLATION FOR RETIC JOOND ADMIN	1,699.50
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	RECON MIRROR MIRROR PARK	91.43
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	RECONNECT PUMP WHTIFORDS WEST	62.92
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REMOVE HEATER FROM BACK WALL PADBURY HALL	105.11
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR CABINET BRIDGEWATER PARK	106.39
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR CEILING LIGHTS DUNC SPORTS HALL	110.97
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR C/PARK LIGHJTS WARWICK COMM HALL	790.50
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR C/PARK LIGHTS DUNC LEIS CTR	53.20
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR C/PARK LIGHTS HEATH LEIS CTR	44.62
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR DAMAGED CABINET TRITON PARK	276.19
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR ENTRANCE LIGHT WATERVIEW DRV	231.46
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR EXIT LIGHT WHITF LIBRARY	51.16
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR EXTERNAL LIGHTS WARW COMM HALL	326.00
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR FLOOD LIGHT BARRIDALE	295.66
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR FLOOD LIGHTS FALKLANDS PARK	342.06
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR FLURO LIGHT COMM VISION KINGSLEY	231.09
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR FRIDGE/KETTLE GREENWOOD CHILD HLTH CLINIC	44.62
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR GPO'S KINGSLEY PARK ANNEX	44.62
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR GPO'S KINGSLEY PARK C/ROOMS ANNEX	44.62
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR HALL GPOS PADBURY HALL	144.14
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR LADIES TOILET SEC LIGHT OCEAN REEF BOAT RAMP	61.78
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR LIGHT CNR WOODVALE DRIVE	44.62
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR LIGHT GUY DANIELS CLUBROOMS	61.78
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR LIGHT JOOND ADMIN 3RD FLOOR	638.89
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR LIGHT PERCY DOYLE FOOTBALL	77.79
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR LIGHTS CALECTASIA HALL	93.81
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR LIGHTS COLLIER PASS/WINTON RD JOOND UNDERPASS	489.52
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR LIGHTS ILUKA SPORTS UNDERPASS	341.20
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR LIGHT SORRENTO/DUNC LIBRARY	68.64
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR LIGHTS PERCY DOYLE	108.68
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR LIGHTS PERCY DOYLE T-BALL C/ROOMS	716.14
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR LIGHTS TIMBERLANE HALL	51.16
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR LIGHTS WHITFORDS WEST	68.64
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR LIGHT SWITCH IN POOL AREA CRAIG LEIS CTR	44.62
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR LIGHTS WOODVALE LIBRARY	44.62
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR POWER TO SPA CRAIG LEIS CTR	77.79
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR POWER TO TOILET MULLALOO STH BEACH	77.79
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR PUMP ELLERSDALE PARK	44.62
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR SEC LIGHT BEAUMARIS COMM CTR	83.01
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR SEC LIGHTS OCEAN REEF BOAT RAMP	149.86
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR SEC LIGHT WHITF NODES TOILET BLOCK	913.19
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR SPA FUSE CRAIG LEIS CTR	44.62
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR STATUE LIGHT AT NEIL HAWKINS PARK	157.69
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR TOILET LIGHTS JOOND ADMIN 3RD FLOOR CULTURAL AREA	78.94
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR TOILET LIGHTS MOOLANDA/KINGSLEY PLAYGROUP	44.62
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR UNDERPASS LIGHTS BURNS BEACH	647.81

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR UNDERPASS LIGHTS ST MICHAELS/LYSANDER	78.94
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPAIR WALKWAY LIGHTS CASTLECRAG PARK	173.89
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPLACE RETIC CONTROLLER WINTON RD DEPOT	44.62
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	REPOWER SIGN SORRENTO BOWLING CLUB	165.00
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	RESTORE POWER TO HEATH LEIS CTR	44.62
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	UNDERPASS ENTRY LIGHTS REPAIR TWICKENHAM DRIVE	44.62
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	VARIOUS REPAIRS CENTRAL PARK	110.97
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	VARIOUS REPAIRS CRAIG LEIS CTR	387.21
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	VARIOUS REPAIRS ELLERSDALE PARK	89.97
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	VARIOUS REPAIRS GUY DANIELS C/ROOMS	72.75
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	VARIOUS REPAIRS HEATH CHILD HEALTH - GUY DANIELS	17.16
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	VARIOUS REPAIRS JOOND ADMIN BASEMENT LIGHT	93.01
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	VARIOUS REPAIRS JOONDALUP BASKETBALL	705.36
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	VARIOUS REPAIRS KINGSLEY COMM VISION	214.04
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	VARIOUS REPAIRS MCNAUGHTON PARK	44.62
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	VARIOUS REPAIRS MCNAUGHTON PARK C/ROOMS	118.66
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	VARIOUS REPAIRS WARWICK OPEN SPACE	144.14
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	VARIOUS REPAIRS WOODVALE LIBRARY	698.32
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	WEEKLY TESTING WK 29 JOON LIBRARY	352.35
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	WEEKLY TEST WK 29 JOOND CHMBRS	253.31
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	WEEKLY TEST WK 30 JOOND CHMBRS	112.11
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	WEEKLY TEST WK 30 JOOND LIBRARY	760.71
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	WEEKLY TEST WK 31 JOOND CHMBRS	77.79
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	WEEKLY TEST WK 31 JOOND LIBRARY	311.91
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	WEEKLY TEST WK 32 JOOND CHMBRS	125.20
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	WEEKLY TEST WK 32 JOOND LIBRARY	514.07
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	WEEKLY TEST WK 33 JOOND CHMBRS	84.34
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	WEEKLY TEST WK 33 JOOND LIBRARY	169.31
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	WEEKLY TEST WK 34 JOONDALUP CHMBRS	99.50
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	WEEKLY TEST WK 34 JOONDALUP LIBRARY	1,526.91
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	WEEKLY TEST WK 35 JOOND CHMBRS	127.68
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	WEEKLY TEST WK 35 JOOND LIBRARY	193.02
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	WEEKLY TEST WK 36 JOOND CHMBRS	146.43
WANNEROO ELECTRIC	13436	28-Sep-07	EFT	WEEKLY TEST WK 36 JOOND LIBRARY	301.70
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	22.66
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	101.43
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	73.69
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	21.25
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	216.00
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	45.09
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	98.17
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	18.92
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	9.14
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	214.48
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	1.77
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	31.88
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	16.60
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	126.10
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	0.80
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	92.95
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	97.41
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	30.79

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	49.20
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	23.66
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	7.75
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	69.77
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	14.30
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	14.07
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	32.60
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE ITEMS	44.45
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE SUPPLIES	19.45
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE SUPPLIES	28.99
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE SUPPLIES	168.24
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE SUPPLIES	148.56
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE SUPPLIES	12.03
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE SUPPLIES	69.95
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE SUPPLIES	164.18
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE SUPPLIES	172.75
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE SUPPLIES	42.90
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE SUPPLIES	60.54
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE SUPPLIES	39.56
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE SUPPLIES	77.08
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE SUPPLIES	57.42
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE SUPPLIES	29.01
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE SUPPLIES	30.08
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE SUPPLIES	90.35
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE SUPPLIES	34.75
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE SUPPLIES	45.39
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE SUPPLIES	22.33
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE SUPPLIES	27.80
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE SUPPLIES	390.00
WANNEROO HARDWARE	13355	28-Sep-07	EFT	VARIOUS HARDWARE SUPPLIES	9.74
WANNEROO TOWING SERVICE	13361	28-Sep-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	13361	28-Sep-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	13361	28-Sep-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	13361	28-Sep-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	13361	28-Sep-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	13361	28-Sep-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	13361	28-Sep-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	13361	28-Sep-07	EFT	TOWING OF VARIOUS VEHICLES	275.00
WARP PTY LTD	13365	28-Sep-07	EFT	TRAFFIC CONTROLLERS GRAND BLVD	587.41
WARP PTY LTD	13365	28-Sep-07	EFT	TRAFFIC CONTROLLERS HANES AVE	576.11
WARP PTY LTD	13365	28-Sep-07	EFT	TRAFFIC CONTROLLERS JOONDALUP DR	629.77
WARP PTY LTD	13365	28-Sep-07	EFT	TRAFFIC CONTROLLERS JOONDALUP DR	545.05
WARP PTY LTD	13365	28-Sep-07	EFT	TRAFFIC CONTROLLERS SHENTON AVE	587.41
WARP PTY LTD	13365	28-Sep-07	EFT	TRAFFIC CONTROLLERS SHENTON AVE	799.22
WARP PTY LTD	13365	28-Sep-07	EFT	TRAFFIC CONTROLLERS WHITFORDS AVE	417.97
WARP PTY LTD	13365	28-Sep-07	EFT	TRAFFIC MANG 08/08/07 SHENTON AVE JOONDALUP	629.77
WARP PTY LTD	13365	28-Sep-07	EFT	TRAFFIC MANG 12/08/07 JOONDALUP DRV JOONDALUP	679.20
WARWICK BUS & COACH	13107	14-Sep-07	EFT	YOUTH SERVICES BUS STORAGE RENTAL	264.00
WASTE & RECYCLE 2007 CONFERENCE	79745	14-Sep-07	CHEQUE	MINISTERIAL WASTE SUMMIT REGISTRATION	130.00
WATER BORE REDEVELOPERS PTY LTD	13374	28-Sep-07	EFT	VIDEO CAMERA INSPECTION ON BORES	1,870.00
WATER CORPORATION	79684	07-Sep-07	CHEQUE	11 MOOLANDA BOULEVARD	867.15
WATER CORPORATION	79684	07-Sep-07	CHEQUE	GLENGARRY PARK T/C	35.15
WATER CORPORATION	79684	07-Sep-07	CHEQUE	PAYMENT OF A/C NO: 9003837878	15.50
WATER CORPORATION	79684	07-Sep-07	CHEQUE	PENISTONE PARK T/C	42.80
WATER CORPORATION	79893	27-Sep-07	CHEQUE	COCKPIT WAY FOOTPATHS	356.30

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WATER CORPORATION	79893	27-Sep-07	CHEQUE	INDUST WASTE FEES FOR GLENELG PL CONNOLLY	181.50
WATER CORPORATION	79893	27-Sep-07	CHEQUE	INDUST WASTE FEE WHITFORDS AVE CRAIGIE	181.50
WATER CORPORATION	79893	27-Sep-07	CHEQUE	WATER USE CHARGES 21/2-1/9/2007	12.20
WATER DYNAMICS WELSHPOOL	13370	28-Sep-07	EFT	PURCHASE OF CORE CABLING	2,584.56
WESBAR VAN QUIP	13375	28-Sep-07	EFT	SUPPLY & FIT GLASS WINDOWS	600.00
WESKERB PTY LTD	13373	28-Sep-07	EFT	KERBING AT 3 COWPER STREET	1,155.00
WESKERB PTY LTD	13373	28-Sep-07	EFT	MOUNTABLE KERBING FROBISHER/PARKER AVE SORRENTO	495.00
WESKERB PTY LTD	13373	28-Sep-07	EFT	MOUNTABLE KERBING HIGH ST SORRENTO	418.00
WESKERB PTY LTD	13373	28-Sep-07	EFT	MOUNTABLE KERBING POIMENA MEWS KINGSLEY	1,012.00
WESKERB PTY LTD	13373	28-Sep-07	EFT	SEMI MOUNTABLE KERBING STEELE ST/HAINES ST SORRENTO	1,045.00
WEST AUSTRALIAN NEWSPAPERS LTD	13360	28-Sep-07	EFT	2008 STREET SMART DIRECTORIES GOVERANCE	31.90
WEST AUSTRALIAN NEWSPAPERS LTD	13360	28-Sep-07	EFT	ART AWARDS ADVERTS AUG 07	154.11
WEST AUSTRALIAN NEWSPAPERS LTD	13360	28-Sep-07	EFT	STREET SMART DIRECTORIES	590.15
WEST AUSTRALIAN NEWSPAPERS LTD	13360	28-Sep-07	EFT	STREET SMART DIRECTORIES 2008 INFRA MANG	669.90
WEST AUSTRALIAN NEWSPAPERS LTD	13360	28-Sep-07	EFT	STREET SMART DIRECTORIES 2008 OPERATIONS ADMIN	701.80
WEST AUSTRALIAN NEWSPAPERS LTD	13360	28-Sep-07	EFT	STREET SMART DIRECTORY 2008	15.95
WESTBOOKS	13352	28-Sep-07	EFT	BOOKS FOR CHILDREN'S BOOK WEEK JOOND LIBRARY	151.10
WESTBOOKS	13352	28-Sep-07	EFT	PURCHASE OF VARIOUS BOOKS	68.74
WESTBOOKS	13352	28-Sep-07	EFT	PURCHASE OF VARIOUS BOOKS	11.86
WESTBOOKS	13352	28-Sep-07	EFT	PURCHASE OF VARIOUS BOOKS	40.76
WESTBOOKS	13352	28-Sep-07	EFT	PURCHASE OF VARIOUS BOOKS	23.79
WESTERN AUSTRALIAN LOCAL	13353	28-Sep-07	EFT	2007 LOCAL GOVERNMENT CONVENTION	5,313.00
WESTERN AUSTRALIAN LOCAL	13353	28-Sep-07	EFT	ADVERTISING FOR AUG 07	24,903.69
WESTERN AUSTRALIAN LOCAL	13353	28-Sep-07	EFT	CREDIT SETT DISCT AUG 07	-1,346.17
WESTERN AUSTRALIAN LOCAL	13353	28-Sep-07	EFT	GUIDE TO TAXATION TAX SEMINAR	370.00
WESTERN AUSTRALIAN LOCAL	13353	28-Sep-07	EFT	TOWN PLANNING ADVERTISING	260.39
WESTERN PACIFIC eWRAP SUPERANNUATION	79748	14-Sep-07	CHEQUE	SUPERANNUATION MEMBER 0597060D201	34.07
WESTERN POWER	13438	28-Sep-07	EFT	CHESSINGTON WAY KINGSLEY	250.00
WESTERN POWER	13438	28-Sep-07	EFT	LAWLEY COURT	20,697.00
WESTERN RESOURCE RECOVERY PTY LTD	13369	28-Sep-07	EFT	PURCHASE OF GREASE TRAP	498.24
WESTSCHEME	79687	07-Sep-07	CHEQUE	SUPERANNUATION F/E 10/8/2007	98.56
WESTSCHEME	79737	14-Sep-07	CHEQUE	SUPERANNUATION MEMBER 65318068	31.36
WESTSIDE FIRE SERVICES	13358	28-Sep-07	EFT	17 WINTON ROAD PRESSURE TESTING	190.30
WESTSIDE FIRE SERVICES	13358	28-Sep-07	EFT	43 BEDDI ROAD PRESSURE TESTING	168.30
WESTSIDE FIRE SERVICES	13358	28-Sep-07	EFT	BEAUMARIS CCC PRESSURE TESTING	190.30
WESTSIDE FIRE SERVICES	13358	28-Sep-07	EFT	CARINE CCC PRESSURE TESTING	168.30
WESTSIDE FIRE SERVICES	13358	28-Sep-07	EFT	CIVIC CENTRE TESTING EXTINGUISHERS	396.00
WESTSIDE FIRE SERVICES	13358	28-Sep-07	EFT	CRAIGIE CHC PRESSURE TESTING	168.30
WESTSIDE FIRE SERVICES	13358	28-Sep-07	EFT	DORCHESTER HALL REPLACE BLANKET	165.00
WESTSIDE FIRE SERVICES	13358	28-Sep-07	EFT	FLEUR FREAME PRESSURE TESTING	254.10
WESTSIDE FIRE SERVICES	13358	28-Sep-07	EFT	FLEUR FREAME REPLACE EXTINGUISHER	434.50
WESTSIDE FIRE SERVICES	13358	28-Sep-07	EFT	FLINDERS PARK PRESSURE TESTING	190.30
WESTSIDE FIRE SERVICES	13358	28-Sep-07	EFT	GREENWOOD CHC PRESSURE TESTING	168.30
WESTSIDE FIRE SERVICES	13358	28-Sep-07	EFT	GREENWOOD HALL REPLACE GLASS	192.50
WESTSIDE FIRE SERVICES	13358	28-Sep-07	EFT	GUY DANIELS ROOMS PRESSURE TESTING	148.50
WESTSIDE FIRE SERVICES	13358	28-Sep-07	EFT	HEATHRIDGE CCC PRESSURE TESTING	168.30
WESTSIDE FIRE SERVICES	13358	28-Sep-07	EFT	JOONDALUP ADMIN REPAIRS TO HOSE	621.50
WESTSIDE FIRE SERVICES	13358	28-Sep-07	EFT	JOONDALUP LIBRARY REPLACE DRAIN	445.50
WESTSIDE FIRE SERVICES	13358	28-Sep-07	EFT	JOONDALUP LIBRARY RESETTING PANEL	170.50

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WESTSIDE FIRE SERVICES	13358	28-Sep-07	EFT	JOONDALUP LIBRARY VALVE OVERHAUL	1,375.00
WESTSIDE FIRE SERVICES	13358	28-Sep-07	EFT	KALLAROO PRE SCHOOL PRESSURE TEST	357.50
WESTSIDE FIRE SERVICES	13358	28-Sep-07	EFT	KINGSLEY CHC PRESSURE TESTING	168.30
WESTSIDE FIRE SERVICES	13358	28-Sep-07	EFT	PADBURY CCC PRESSURE TESTING	168.30
WESTSIDE FIRE SERVICES	13358	28-Sep-07	EFT	PADBURY HALL PRESSURE TESTING	168.30
WESTSIDE FIRE SERVICES	13358	28-Sep-07	EFT	PENISTONE PARK PRESSURE TESTING	187.00
WESTSIDE FIRE SERVICES	13358	28-Sep-07	EFT	PERCY DOYLE ROOMS PRESSURE TESTING	187.00
WESTSIDE FIRE SERVICES	13358	28-Sep-07	EFT	ROB BADDOCK HALL REPAIRS TO HOSE	313.50
WESTSIDE FIRE SERVICES	13358	28-Sep-07	EFT	SORRENTO CCC PRESSURE TESTING	168.30
WESTSIDE FIRE SERVICES	13358	28-Sep-07	EFT	WHITFORDS LIBRARY PRESSURE TESTING	272.80
WESTSIDE FIRE SERVICES	13358	28-Sep-07	EFT	WHITFORDS SENIORS PRESSURE TESTING	168.30
WHITFORD LIBRARY PETTY CASH	79894	27-Sep-07	CHEQUE	PETTY CASH REIMBURSEMENT P/E 18/09/07	170.90
WHITFORD NEWS & LOTTERY CENTRE	79881	27-Sep-07	CHEQUE	CREDIT FOR VARIOUS MAGAZINES	-19.80
WHITFORD NEWS & LOTTERY CENTRE	79881	27-Sep-07	CHEQUE	N/PAPERS & MAGS VAR LIBRARIES	219.10
WHITFORD NEWS & LOTTERY CENTRE	79881	27-Sep-07	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	264.40
WHITFORD NEWS & LOTTERY CENTRE	79881	27-Sep-07	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	23.94
WHITFORD NEWS & LOTTERY CENTRE	79881	27-Sep-07	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	202.09
WHITFORD NEWS & LOTTERY CENTRE	79881	27-Sep-07	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	71.72
WHITFORD NEWS & LOTTERY CENTRE	79881	27-Sep-07	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	202.92
WHITFORDS & DISTRICTS SENIORS CRICKET CLUB	79686	07-Sep-07	CHEQUE	TURF CRICKET WICKET MAINTENANCE	12,500.00
WHITFORDS & DISTRICTS SENIORS CRICKET CLUB	79783	20-Sep-07	CHEQUE	ADDITIONAL CONTRIBUTION FOR TURF WICKET MAINTENANCE	24,932.00
WILDCATS 2000 PTY LTD	13368	28-Sep-07	EFT	PERTH WILDCATS GAME 2/9/2007	11,000.00
WILD WEST HYUNDAI	13366	28-Sep-07	EFT	REPAIRS FOR VEHICLE REG NO: 1BRR 559	74.50
WILD WEST HYUNDAI	13366	28-Sep-07	EFT	REPAIRS FOR VEHICLE REG NO: 79 COJ	102.60
WILD WEST HYUNDAI	13366	28-Sep-07	EFT	REPAIRS FOR VEHICLE REG NO: 9DI 166	139.20
WILD WEST HYUNDAI	13366	28-Sep-07	EFT	REPAIRS TO VEHICLE REG NO: 37 COJ	75.10
WILD WEST HYUNDAI	13366	28-Sep-07	EFT	REPAIRS TO VEHICLE REG NO: 40 COJ	138.20
WILD WEST HYUNDAI	13366	28-Sep-07	EFT	SERVICE FOR VEHICLE REG NO: 1CEO 819	220.70
WILD WEST HYUNDAI	13366	28-Sep-07	EFT	SERVICE FOR VEHICLE REG NO: 1CIS 955	139.70
WILD WEST HYUNDAI	13366	28-Sep-07	EFT	SERVICE FOR VEHICLE REG NO: 1CJP 573	137.25
WILD WEST HYUNDAI	13366	28-Sep-07	EFT	SERVICE FOR VEHICLE REG NO: 1CLG 738	144.35
WILD WEST HYUNDAI	13366	28-Sep-07	EFT	SERVICE FOR VEHICLE REG NO: 1CLZ 587	137.25
WILD WEST HYUNDAI	13366	28-Sep-07	EFT	SERVICE FOR VEHICLE REG NO: 1CMN 701	201.05
WILD WEST HYUNDAI	13366	28-Sep-07	EFT	SERVICE FOR VEHICLE REG NO: 60 COJ	962.10
WILD WEST HYUNDAI	13366	28-Sep-07	EFT	SERVICE FOR VEHICLE REG NO: 79 COJ	300.80
WILSON SECURITY	13372	28-Sep-07	EFT	PROVISION OF CITY WATCH 1-31/8/2007	136,832.48
WONDERFUL WITH WINE	13122	28-Sep-07	EFT	CLASSIC MUSIC TRIO SUNDAY SERENADES CONCERT 12/08/07	500.00
WOODHOUSE LEGAL	13371	28-Sep-07	EFT	LEGAL FEES	140.80
WOODHOUSE LEGAL	13371	28-Sep-07	EFT	LEGAL FEES	880.00
WOODHOUSE LEGAL	13371	28-Sep-07	EFT	LEGAL FEES	1,548.80
WOODHOUSE LEGAL	13371	28-Sep-07	EFT	LEGAL FEES	704.00
WOODVALE LIBRARY PETTY CASH	79685	07-Sep-07	CHEQUE	PETTY CASH REIMBURSEMENT	157.45
WOODVALE NEWS SERVICE	13359	28-Sep-07	EFT	PURCHASE OF VARIOUS NEWSPAPERS	148.18
WOODVALE WATERS LANDOWNERS ASSOC	13437	28-Sep-07	EFT	ANNUAL SPECIFIED AREA RATING	43,056.00
WORLDS BEST PRODUCTS PTY LTD	13108	14-Sep-07	EFT	SUPPLY OF 80 LITRES OF BARE BRICK	1,100.00
WORLDWIDE ONLINE PRINTING JOONDALUP	13367	28-Sep-07	EFT	COMM MANUALS FOR SAFER STREETS BOOKLETS	5,910.00
WORLDWIDE ONLINE PRINTING JOONDALUP	13367	28-Sep-07	EFT	EISTEDDFOD POSTER COMM DEVEL	51.00
WORLDWIDE ONLINE PRINTING JOONDALUP	13367	28-Sep-07	EFT	PRINTING OF EISTEDDFOD BOOKLETS	2,795.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WORLDWIDE ONLINE PRINTING JOONDALUP	13367	28-Sep-07	EFT	PRINTING OF JINAN BROCHURES	2,475.00
WORLEYPARSONS SERVICES PTY LTD	13363	28-Sep-07	EFT	ENGINEERING SERVICES P/E 27/4/2007	3,190.00
WORLEYPARSONS SERVICES PTY LTD	13363	28-Sep-07	EFT	ENGINEERING SERVICES P/E 29/3/2007	15,565.00
XYBER COMPUTER SERVICE CENTRE PTY LTD	13065	14-Sep-07	EFT	COMPUTER DATA RECOVERY	1,664.00
YIN MEI LIN	79719	07-Sep-07	CHEQUE	EISTEDDFOD PROGRAM REFUND	11.00
YOGAU	13110	14-Sep-07	EFT	YOGA CLASSES 11-20/6/2007	120.00
YOGAU	13110	14-Sep-07	EFT	YOGA CLASSES 21/8 23/8 28//8 & 30/8/07	240.00
YOGAU	13440	28-Sep-07	EFT	YOGA CLASSES 04/09, 06/09, 11/09 & 13/09/07	240.00
ZIPFORM PTY LTD	13376	28-Sep-07	EFT	PRINTING OF RATES NOTICES	34,799.62
				Sum:	**7,798,782.16**

Cancelled Payments Issued in September 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
REED CONSTRUCTION DATA	79689	07-Sep-07	CHEQUE	140.00
SASSY CATCH COCKTAIL LOUNGE TRIO	13100	14-Sep-07	EFT	24.00
				$164.00

Cancelled Payments issued prior to September 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
HUGALL & HOILE	12835	31-Aug-07	EFT	4,885.63
MICHELLE BATEUP	79520	10-Aug-07	CHEQUE	105.00
NEWAY TRANSPORT	12885	31-Aug-07	EFT	824.74
STIHL SHOP GREENWOOD	12934	31-Aug-07	EFT	456.87
				$6,272.24

Overflow Payments issued in September 2007

Vendor	Payment No	Payment Date	Payment Type

Net Payment Amount :	**$7,792,345.92**

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

Local Government (Financial Management) Regulations 1996 ATTACHMENT ' '

LIST OF TRUST PAYMENTS - PAYMENT DETAIL FOR MONTH OF SEPTEM ER 2007

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ANTHONY EDWARD O'CARROLL	201641	27-Sep-07	CHEQUE	BEACH BOND REFUND	500.00
BARRY MARTIN	201650	27-Sep-07	CHEQUE	PARK BOND REFUND	400.00
BELINDA WILLS	201638	27-Sep-07	CHEQUE	PARK BOND	300.00
CHARLES & JAN TETLOW	201613	05-Sep-07	CHEQUE	BOND REFUND FOOTPATH	4,200.00
CHARLES & JAN TETLOW	201619	12-Sep-07	CHEQUE	INTEREST DUE ON BOND MONIES	321.04
COMMUNITY NEWSPAPER GROUP	201653	27-Sep-07	CHEQUE	ROAD SIGN BOND	50.00
DENISE'S DANCING SCHOOL T/AS DENISE M MANTLE	201616	12-Sep-07	CHEQUE	HALL BOND REFUND	500.00
DENNIS DEWSON	201624	12-Sep-07	CHEQUE	HALL BOND REFUND	500.00
F KANDOLA	201651	27-Sep-07	CHEQUE	REFUND HALL HIRE BOND	500.00
FRANK VELDKAMP	201622	12-Sep-07	CHEQUE	HALL BOND REFUND	500.00
GAYLE SMITH	201618	12-Sep-07	CHEQUE	HALL BOND REFUND	500.00
GLENDA JOLLY	201626	12-Sep-07	CHEQUE	HALL BOND REFUND	600.00
HANNAH BARNES	201625	12-Sep-07	CHEQUE	HALL BOND REFUND	600.00
HANNAH TAJI	201640	27-Sep-07	CHEQUE	HALL BOND REFUND	500.00
HAYLEY KIRTON	201630	12-Sep-07	CHEQUE	REFUND BOND HALL HIRE	500.00
HELEN HANCOCK	201643	27-Sep-07	CHEQUE	HALL BOND REFUND	500.00
IAN FIELDGATE	201649	27-Sep-07	CHEQUE	PARK BOND REFUND	400.00
JADESTONE PTY LTD	201621	12-Sep-07	CHEQUE	BOND REFUND HALL HIRE	500.00
J A & M J THANE	201644	27-Sep-07	CHEQUE	HALL BOND REFUND	500.00
JOAN O'SULLIVAN	201632	27-Sep-07	CHEQUE	PARK BOND REFUND	400.00
JOHN MAJOR	201637	27-Sep-07	CHEQUE	BOND REFUND BEACH	300.00
JOSHUA RAO	201636	27-Sep-07	CHEQUE	REFUND BOND HALL HIRE	500.00
JULIE HOPE	201627	12-Sep-07	CHEQUE	HALL BOND REFUND	500.00
J W RINALDI	201642	27-Sep-07	CHEQUE	HALL BOND REFUND	500.00
KANGAROO ARMS	201635	27-Sep-07	CHEQUE	REFUND KEYS BOND	50.00
KERRY RISPOLI	201617	12-Sep-07	CHEQUE	ROAD SIGN BOND	50.00
LILLY FLEISHER	201645	27-Sep-07	CHEQUE	HALL BOND REFUND	600.00
LISA SHEPHERD	201620	12-Sep-07	CHEQUE	BOND REFUND KEYS	100.00
LYNDA A GREEN	201628	12-Sep-07	CHEQUE	HALL BOND REFUND	600.00
MASTER ATHLETICS WA	201633	27-Sep-07	CHEQUE	REFUND BOND PARKS	300.00
M G HISLOP TA GREENLIGHT INSTALLATIONS	201646	27-Sep-07	CHEQUE	HALL BOND REFUND	600.00
NATHAN SWINDALL	201639	27-Sep-07	CHEQUE	HALL HIRE BOND	500.00
POSEIDON PRIMARY SCHOOL	201614	12-Sep-07	CHEQUE	PARK BOND	300.00
RUPESH KERAI	201647	27-Sep-07	CHEQUE	REFUND BOND HALL HIRE	600.00
ST MARKS ANGLICAN COMMUNITY SCHOOL	201631	27-Sep-07	CHEQUE	BOND REFUND PARK	300.00
TARTAN SCOTTISH COUNTRY DANCERS WA INC	201634	27-Sep-07	CHEQUE	BOND REFUND HALL	500.00
TONY JOHNSON	201648	27-Sep-07	CHEQUE	PARK BOND REFUND	100.00
TRAFFIK MARKETING	201652	27-Sep-07	CHEQUE	REFUND PARK BOND	230.00
URSULA YUSSOFF	201629	12-Sep-07	CHEQUE	REFUND BOND HALL HIRE	500.00
WARWICK/GREENWOOD JNR CRICKET CLUB INC	201654	27-Sep-07	CHEQUE	ROAD SIGN BOND	50.00
WOODVALE PRIMARY SCHOOL NETBALL CLUB	201615	12-Sep-07	CHEQUE	HALL BOND	500.00
ZOE LEUISTON (CSIRO)	201623	12-Sep-07	CHEQUE	HALL BOND REFUND	600.00
				Sum:	**21,051.04**

Cancelled Trust Payments Issued in September 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount

Cancelled Trust Payments issued prior to September 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount

Net Payment Amount :	**$21,051.04**

MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF SEPTEMBER 2007

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	September	Municipal Cheques 79668 - 79894 & EFT 13049 - 13440	7,798,782.16
		Less cancelled payments during the month	-6,436.24
		Sub Total	**$ 7,792,345.92**
		Municipal Vouchers	
309A	11/09/2007	Payroll F/E 7/9/2007	1,090,699.75
310A	5/09/2007	Pre-Pays F/E 7/9/2007	31,467.05
313A	18/09/2007	Pre-Pays F/E 21/09/2007	12,195.02
314A	25/09/2007	Payroll F/E 21/09/2007	1,094,192.56
315A	30/09/2007	Westpac Banking Corporation fees & charges	33,980.15
316A	28/09/2007	Westpac Banking Corporation fees & charges	160.06
		Sub Total	**$ 2,262,694.59**
		Trust Cheques	
Creditor Payments	September	Trust Cheques 201613- 201654	21,051.04
		Less cancelled cheques during the month	
		Sub Tota	**$ 21,051.04**
		TOTAL	**$ 10,076,091.55**