

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 January 2007

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
A1 PHOTOGRAPHY	9775	12-Jan-07	EFT	VIDEO CAROLS BY CANDLELIGHT 17/12/06	170.00
A1 PHOTOGRAPHY	9775	12-Jan-07	EFT	VIDEO NIGHT MARKETS	340.00
A1 PHOTOGRAPHY	9775	12-Jan-07	EFT	VIDEO O/REEF PRIM SCHL GRADUATION	170.00
A1 PHOTOGRAPHY	9775	12-Jan-07	EFT	VIDEO SCORCHA CONCERT	170.00
A1 PHOTOGRAPHY	9775	12-Jan-07	EFT	VIDEOS HUNT'S HIGHLIGHTS CEO	1,810.00
AAARRGH TOUR COORDINATION	9773	12-Jan-07	EFT	SCORCHA YOUTH FESTIVAL PERFORMERS	11,000.00
AAPT LIMITED	77900	05-Jan-07	CHEQUE	PAYMENT OF A/C 7924589	200.00
AAPT LIMITED	77991	19-Jan-07	CHEQUE	PAYMENT OF A/C NO: 26645207	249.94
A BLACKWELL	77758	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
ABLE WESTCHEM	9246	05-Jan-07	EFT	CHEMICALS HERCULES 25LTR CLC	160.88
ABLE WESTCHEM	9878	31-Jan-07	EFT	BIN LINERS/SCOURERS CLC	106.96
ABODE FENCING	9258	05-Jan-07	EFT	ERECT FENCE KILMORY GROVE SUMP	3,630.00
ABRAHAM & ALISON TURNBULL	9602	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
ACCU MAX	9891	31-Jan-07	EFT	CHEMICALS STORAGE CABINET CLC	306.90
ACE VERMIN & PEST CONTROL	9884	31-Jan-07	EFT	CAPTURE RELOCATE FERAL CATS	209.00
A CLASS LINEMARKING SERVICE	9247	05-Jan-07	EFT	KERB HOUSE NUMBER JUSTIN DRIVE	27.50
A CLASS LINEMARKING SERVICE	9883	31-Jan-07	EFT	NUMBERING HOUSES 260 LOT NUMBERS	7,150.00
ACTION GLASS & ALUMINIUM	9248	05-Jan-07	EFT	MOOLANDA CHC BROKEN WINDOW	365.20
ACTION GLASS & ALUMINIUM	9248	05-Jan-07	EFT	WARWICK LC AH CALL OUT	687.00
ACTION LOCK SERVICE	9881	31-Jan-07	EFT	REKEY CYLINDER & CUT KEYS	44.00
ACTION LOCK SERVICE	9881	31-Jan-07	EFT	REPLACE LOCK CYLINDERS TO BBQ SHELTERS	273.50
ADLER BUSINESS GIFTS PTY LTD	77920	05-Jan-07	CHEQUE	RULER/CALCULATOR	494.12
ADT SECURITY	9882	31-Jan-07	EFT	MONITORING JAN-MAR MCNAUGHTON	100.09
ADT SECURITY	9882	31-Jan-07	EFT	MONITORING JAN-MAR WOODVALE LIB	100.09
ADVANCED MATTING	9879	31-Jan-07	EFT	SUPPLY SPIKED CHAIR MATS	264.70
ADVENTURE WORLD WA PTY LTD	77942	11-Jan-07	CHEQUE	YOUTH ACTIVITY 4/1/2007	462.50
AGELINK THEATRE INC	10093	31-Jan-07	EFT	COLONIAL CHRISTMAS PERFORMANCE	440.00
A G & K L CASTLEDINE	77764	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
AGNIESZKA MILLER	9696	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
AIRLITE CLEANING PTY LTD	9250	05-Jan-07	EFT	CLEANING WHITFORDS CS NOVEMBER	467.27
AIRLITE CLEANING PTY LTD	9886	31-Jan-07	EFT	CLEANING WHITFORDS CS DECEMBER	475.92
ALANAGH GODDERIDGE	9548	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
ALANA STEWART	77934	05-Jan-07	CHEQUE	DOG REGISTRATION REFUND	20.00
ALAN & JANRY McNULTY	77835	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
ALAN & LYNDA DAWSON	9649	08-Jan-07	EFT	BIN BUY BACK	84.70
ALAN SAUNDERS	9588	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
ALBERT P JACOB	9484	05-Jan-07	EFT	DECEMBER ALLOWANCES	783.33
ALBERT P JACOB	10125	31-Jan-07	EFT	JANUARY ALLOWANCES	1,033.33
ALEXANDER PAGELS	77712	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
ALINTA	77943	11-Jan-07	CHEQUE	CRAIGIE LEISURE CENTRE 27/11-28/12/06	1,156.70
ALINTA	77943	11-Jan-07	CHEQUE	PAYMENT OF A/C NO: 768000436	83.15
ALINTA	77992	19-Jan-07	CHEQUE	CIVIC & CULTURAL CENTRE	3.80
ALINTA	77992	19-Jan-07	CHEQUE	CIVIC & CULTURAL CENTRE KITCHEN	98.70
ALINTA	77992	19-Jan-07	CHEQUE	DORCHESTER COMMUNITY HALL	22.50
ALINTA	77992	19-Jan-07	CHEQUE	FLEUR FREAME PAVILLON	38.10
ALINTA	77992	19-Jan-07	CHEQUE	JOONDALUP ADMINISTRATION	349.35
ALINTA	77992	19-Jan-07	CHEQUE	OCEAN RIDGE LEISURE CENTRE	10.65
ALINTA	77992	19-Jan-07	CHEQUE	PERCY DOYLE COMMUNITY FACILITY	444.60
ALINTA	77992	19-Jan-07	CHEQUE	WARWICK COMMUNITY HALL	17.40
ALINTA	78029	26-Jan-07	CHEQUE	PAYMENT OF A/C NO: 300000282	71.45
ALINTA	78029	26-Jan-07	CHEQUE	PAYMENT OF A/C NO: 687514750	90.65

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ALINTA	78029	26-Jan-07	CHEQUE	PAYMENT OF A/C NO: 930000121	37.60
ALISON MURPHY	77843	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
ALISTAIR & SANDRA EWELL	9846	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
ALLEN & KAREN DAVIDSON	9739	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
ALLMARK & ASSOCIATES	9875	31-Jan-07	EFT	SELF INKING STAMP APPROVALS	33.00
ALLWEATHER PATIOS	78022	18-Jan-07	CHEQUE	5 TAREE COURT APPLICATION REFUND	100.00
ALLYSON BEATON	9633	08-Jan-07	EFT	BIN BUY BACK	84.70
ALPHABETTER	9871	31-Jan-07	EFT	SIGNS FOR INT VOLUNTEERS DAY 05/12/06	2,112.00
ALPHAWEST SERVICES PTY LTD	9880	31-Jan-07	EFT	SOFTWARE	609.40
AMANDA CROSS	9508	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
AMANDA LAWTON & TORSTEN MARSDEN	9563	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
AMBER SHARPE	77972	11-Jan-07	CHEQUE	MULTIACCESS MEMBERSHIP REFUND	253.05
AMCOM PTY LTD	9774	12-Jan-07	EFT	MONTHLY ACCESS FEES JANUARY	6,342.01
AMCOM PTY LTD	10092	31-Jan-07	EFT	MONTHLY ACCESS FEES FEBRUARY	6,342.01
AMCOM PTY LTD	10092	31-Jan-07	EFT	WOODVALE SPEEDLINK 01/01-01/02/07	2,138.00
AMCOM PTY LTD	10092	31-Jan-07	EFT	WOODVALE SPEEDLINK 01/02-01/03/07	2,138.00
AMF CRAIGIE BOWLING CENTRE	77903	05-Jan-07	CHEQUE	VACATION CARE GAMES ANCHORS LINX SCH HOLIDAY PROG	325.00
A & M LANGDON	9749	08-Jan-07	EFT	BIN BUY BACK	84.70
AMNET IT SERVICES LTD	9254	05-Jan-07	EFT	TELEWORKER DIRECT LINK 29/12-29/01 DLC	68.99
AMNET IT SERVICES LTD	9254	05-Jan-07	EFT	TELEWORKER DIRECT LINK 29/12-29/01 HLC	68.99
AMNET IT SERVICES LTD	9892	31-Jan-07	EFT	TELEWORKER DIRECT LINK 29/01-28/02 DLC	68.99
AMNET IT SERVICES LTD	9892	31-Jan-07	EFT	TELEWORKER DIRECT LINK 29/01-28/02 HLC	68.99
AMY SMITH	9593	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
ANA COSTA	77928	05-Jan-07	CHEQUE	DOG REGISTRATION REFUND	20.00
ANDREA THOMSON	77963	11-Jan-07	CHEQUE	REFUND JUST FOR KIDS HOLIDAY PROG CLC	30.10
ANDREA VANDERLIST	77875	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
ANDREW GUARD	9669	08-Jan-07	EFT	BIN BUY BACK	84.70
ANDREW & KRISTY CARUSO	9520	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
ANDREW NETTLE	9651	08-Jan-07	EFT	BIN BUY BACK	84.70
ANDREW ROCHE	77728	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
ANDREW WEIR	77744	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
ANDREW WILLESEE	77884	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
ANDREW WOOD	9845	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
ANDY HEERKENS	77904	05-Jan-07	CHEQUE	VOLUNT DRIV SUBS01/11-14/12/06	60.00
ANGELA CHALLIS	9637	08-Jan-07	EFT	BIN BUY BACK	84.70
ANGELA HUGHES	77813	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
ANGELA & MICHAEL BROOKS	78023	18-Jan-07	CHEQUE	RATES REFUND	173.41
ANGELA M & WARREN P DOUCHE	9537	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
ANGELA RECHICHI	77723	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
ANGELA SANFT	78041	26-Jan-07	CHEQUE	KIDZ KARATE & TODDLER BOP REFUND	37.70
ANGUS & ROBERTSON WHITFORDS	9256	05-Jan-07	EFT	SUPPLY GIFT VOUCHERS	950.00
ANTHONY DOBSON	9303	05-Jan-07	EFT	TENNIS BOOKING PAYMENT DECEMBER	57.37
ANTHONY DUREY	9498	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
ANTHONY HACK & JOANNE NICHOLLS	9555	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
ANTHONY HUGH GRIFFITHS	77792	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
ANTHONY J GANNON	77787	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
ANTHONY RATCLIFF	77860	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
ANTONELLA & TERENCE MARTIN	77837	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
A PLUS BUSINESS MACHINES	9253	05-Jan-07	EFT	LAMINATOR ROLL REPAIRS	129.80
ARMAGUARD	9243	05-Jan-07	EFT	BANKING CRAIGIE LC 24/10-19/11/06	491.91
ARMAGUARD	9243	05-Jan-07	EFT	BANKING DUNCRAIG LC 27/10-17/11/06	197.32
ARMAGUARD	9243	05-Jan-07	EFT	BANKING HEATHRIDGE LC 27/10-17/11/06	197.32
ARMAGUARD	9243	05-Jan-07	EFT	CASH COLLECTION CS KIOSK 27/10-17/11/06	436.59
ARMAGUARD	9243	05-Jan-07	EFT	CASH COLLECTION JAC 27/10-17/11/06	370.80

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ARMAGUARD	9874	31-Jan-07	EFT	ADMIN CASH COLLECTION 24/11-15/12/2006	308.28
ARMAGUARD	9874	31-Jan-07	EFT	BANKING CRAIGIE LC 21/11-17/12/06	440.10
ARMAGUARD	9874	31-Jan-07	EFT	BANKING DUNCRAIG LC 24/11-15/12/06	197.32
ARMAGUARD	9874	31-Jan-07	EFT	BANKING HEATHRIDGE LC 24/11-08/12	147.99
ARMAGUARD	9874	31-Jan-07	EFT	WHITFORD CASH COLLECTION 24/11-15/12/2006	262.18
ARTEIL WA PTY LTD	9877	31-Jan-07	EFT	ARGOMATIC OFFICE CHAIRS	585.20
ARTEIL WA PTY LTD	9877	31-Jan-07	EFT	CHAIR	324.50
ARTEIL WA PTY LTD	9877	31-Jan-07	EFT	SAPPHIRE MKI CHAIRS/HILTON MK PB STOOL	2,182.40
ARTHUR JAMES MOORE	77840	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
ASG (ASIA PACIFIC) PTY LTD	9252	05-Jan-07	EFT	ORACLE CONSULTANCY 10HRS	1,430.00
ASG (ASIA PACIFIC) PTY LTD	9252	05-Jan-07	EFT	ORACLE CONSULTANCY 17.5HRS	2,590.50
ASG (ASIA PACIFIC) PTY LTD	9252	05-Jan-07	EFT	ORACLE CONSULTANCY 4HRS	396.00
ASG (ASIA PACIFIC) PTY LTD	9252	05-Jan-07	EFT	ORACLE CONSULTANCY FEES	297.00
ASG (ASIA PACIFIC) PTY LTD	9252	05-Jan-07	EFT	ORACLE MANAGED SERVICES NOVEMBER	8,393.00
ASG (ASIA PACIFIC) PTY LTD	9252	05-Jan-07	EFT	ORACLE MANAGED SERVICES OCTOBER	8,393.00
ASG (ASIA PACIFIC) PTY LTD	9889	31-Jan-07	EFT	ORACLE CONSULTANCY SERVICES	28,014.25
ASG (ASIA PACIFIC) PTY LTD	9889	31-Jan-07	EFT	ORACLE MANAGED SERVICES DECEMBER	8,393.00
ASGEIR HELGASON	9852	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
ASPHALTECH PTY LTD	9245	05-Jan-07	EFT	ASPHALT RALEIGH/FROBISHER SORRENTO	8,419.27
ASPHALTECH PTY LTD	9245	05-Jan-07	EFT	RESURFACING BURDETT PLACE	10,402.13
ASPHALTECH PTY LTD	9245	05-Jan-07	EFT	RESURFACING CARINE DAY CARE	4,825.68
ASPHALTECH PTY LTD	9245	05-Jan-07	EFT	RESURFACING ELDER PLACE	12,608.64
ASPHALTECH PTY LTD	9245	05-Jan-07	EFT	RESURFACING KEPLAR CLOSE	10,717.34
ASPHALTECH PTY LTD	9245	05-Jan-07	EFT	RESURFACING OCEAN REEF/JOONDALUP	32,810.86
ASPHALTECH PTY LTD	9245	05-Jan-07	EFT	RESURFACING RAFF COURT	10,717.34
ASPHALTECH PTY LTD	9245	05-Jan-07	EFT	RESURFACING SHERINGTON ROAD	124,325.60
ASPHALTECH PTY LTD	9245	05-Jan-07	EFT	RESURFACING TORRENS CLOSE	14,184.72
ASPHALTECH PTY LTD	9245	05-Jan-07	EFT	RESURFACING WENTWORTH WAY	46,578.15
ASPHALTECH PTY LTD	9245	05-Jan-07	EFT	ROAD MAINTENANCE POT HOLES	1,203.52
ASPHALTECH PTY LTD	9876	31-Jan-07	EFT	RESURFACING BARCLAY AVENUE	58,469.15
ASPHALTECH PTY LTD	9876	31-Jan-07	EFT	RESURFACING CUPAR STREET	6,304.32
ASPHALTECH PTY LTD	9876	31-Jan-07	EFT	RESURFACING EDDYSTONE&OCEAN REEF	51,446.47
ASPHALTECH PTY LTD	9876	31-Jan-07	EFT	RESURFACING FORRES PLACE	12,293.42
ASPHALTECH PTY LTD	9876	31-Jan-07	EFT	RESURFACING GREY ROAD	79,373.33
ASPHALTECH PTY LTD	9876	31-Jan-07	EFT	RESURFACING RALEIGH & FROBISHER	7,082.76
ASPHALTECH PTY LTD	9876	31-Jan-07	EFT	RESURFACING WARRIGAL WAY	40,190.04
ASPHALTECH PTY LTD	9876	31-Jan-07	EFT	ROAD MAINTENANCE POT HOLES	1,328.37
ATAMA FURNITURE	9887	31-Jan-07	EFT	CHAIRS FOR CRAIGIE LEISURE CENTRE	1,903.00
ATAMA FURNITURE	9887	31-Jan-07	EFT	CHAIRS FOR WOODVALE LIBRARY	4,466.00
ATAMA FURNITURE	9887	31-Jan-07	EFT	SUPPLY GREY MAGNUM CHAIRS CLC	1,908.50
AUDREY CAMPBELL	77762	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
AURION CORPORATION PTY LTD	9255	05-Jan-07	EFT	CONSULTANCY OHS WEB RECRUITMENT	1,375.00
AURION CORPORATION PTY LTD	9255	05-Jan-07	EFT	CONSULTANT EXPENSES 06/11-17/11	3,647.97
AURION CORPORATION PTY LTD	9893	31-Jan-07	EFT	SATGE 2 AURION IMPLEMENTATION PROJECT	24,117.50
AUST INSTITUTE OF MANAGEMENT	9771	12-Jan-07	EFT	EXCEL ADVANCED COURSE 13/12-14/12/06	562.00
AUST INSTITUTE OF MANAGEMENT	9771	12-Jan-07	EFT	PUBLISHER COURSE 22/11/06	907.50
AUST INSTITUTE OF MANAGEMENT	9771	12-Jan-07	EFT	TAKING MINUTES/PREPARE MEETINGS 06/12/06	391.50
AUST INSTITUTE OF MANAGEMENT	10090	31-Jan-07	EFT	NEW SUPERVISOR COURSE 17-18/1/2007	700.50
AUSTRAL BRICKS	9888	31-Jan-07	EFT	BRICKS DAVALLIA KINDERGARTEN CARPARK	1,159.80
AUSTRAL BRICKS	9888	31-Jan-07	EFT	BRICKS FOR WARWICK/DAVALLIA	2,192.89
AUSTRAL BRICKS	9888	31-Jan-07	EFT	BRICKS TOM SIMPSON CAR PARK	5,923.24
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9249	05-Jan-07	EFT	AIR CONDITIONING ADMIN/LIB	435.60

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9249	05-Jan-07	EFT	AIR CONDITIONING CIVIC CENTRE	352.00
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9249	05-Jan-07	EFT	AIR CONDITIONING CIVIC CENTRE	149.16
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9249	05-Jan-07	EFT	AIR CONDITIONING CIVIC CENTRE	1,651.74
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9249	05-Jan-07	EFT	AIR CONDITIONING CIVIC CHAMBERS	2,935.19
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9249	05-Jan-07	EFT	AIR CONDITIONING CIVIC CHAMBERS	484.77
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9249	05-Jan-07	EFT	AIR CONDITIONING CIVIC CHAMBERS	333.06
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9249	05-Jan-07	EFT	AIR CONDITIONING FUNCTION CENTRE KITCHEN	270.05
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9249	05-Jan-07	EFT	AIR CONDITIONING HILLARYS COMM KINDERGARTEN	292.05
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9249	05-Jan-07	EFT	CIVIC CENTER CHECK AC STATUS SWITCH	354.75
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9249	05-Jan-07	EFT	CIVIC CENTER CHECK FAN PROBLEM	158.40
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9249	05-Jan-07	EFT	CIVIC CENTER CHILLER NW	969.10
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9249	05-Jan-07	EFT	FUNCTION CENTER CHECK ALARM	226.60
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9249	05-Jan-07	EFT	GREENWOOD HALL AC LEAKING WATER	286.01
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9249	05-Jan-07	EFT	JAC CHECK VAV HEATER	191.40
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9249	05-Jan-07	EFT	JAC FIRST FLOOR CHECK TEMPS	396.55
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9249	05-Jan-07	EFT	JAC REPLACE FAULTY SENSOR	590.84
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9249	05-Jan-07	EFT	JAC SUPPLY FANS NOT RUNNING	211.20
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9249	05-Jan-07	EFT	MAJOR SITES MAINTENANCE NOVEMBER	3,878.90
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9249	05-Jan-07	EFT	MAJOR SITES MAINTENANCE OCTOBER	3,878.90
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9249	05-Jan-07	EFT	MINOR SITES MAINTENANCE OCTOBER	2,266.44
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9249	05-Jan-07	EFT	RECONFIGURED ALARM PRIORITY	556.60
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9885	31-Jan-07	EFT	AIR CONDITIONING BEAUMARIS HALL	127.60
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9885	31-Jan-07	EFT	AIR CONDITIONING BOAS AVENUE	63.80
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9885	31-Jan-07	EFT	AIR CONDITIONING CIVIC BUILDING	491.70
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9885	31-Jan-07	EFT	AIR CONDITIONING CIVIC CHAMBERS	255.20
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9885	31-Jan-07	EFT	AIR CONDITIONING COMPUTER SERVER ROOM	162.80
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9885	31-Jan-07	EFT	AIR CONDITIONING MAIN ADMIN	113.30
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9885	31-Jan-07	EFT	AIRCONDITIONING MODIFICATIONS	15,730.00
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9885	31-Jan-07	EFT	AIR CONDITIONING ROB BADDOCK HALL	1,331.66
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9885	31-Jan-07	EFT	CHAMBERS AIR VENT FALLEN OFF	31.90
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9885	31-Jan-07	EFT	JAC CHILLED WATER VALVE ACTUATOR	1,091.20
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9885	31-Jan-07	EFT	JAC LEVEL 1 SERVER ROOM WATER ON FLOOR	123.75
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9885	31-Jan-07	EFT	JAC LEVEL 2 CHECK HEATERS	264.00
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9885	31-Jan-07	EFT	JAC LEVEL 2 CHECK WARM TEMPS	127.60
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9885	31-Jan-07	EFT	JAC TIMECLOCK DAYLIGHT SAVING	63.80

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9885	31-Jan-07	EFT	MAINTENANCE MINOR SITES NOVEMBER	2,266.44
AUSTRALIAN AIRCONDITIONING SERVICES P/L	9885	31-Jan-07	EFT	WHITFORDS SC AC NOT WORKING	138.05
AUSTRALIAN ENVELOPES	9251	05-Jan-07	EFT	PRINTED WINDOW FACED ENVELOPES	734.20
AUSTRALIAN INSTITUTE OF ENVIRONMENTAL HEALTH	10089	31-Jan-07	EFT	NOISE WORKSHOP 29/11/06	75.00
AUSTRALIAN TEMPORARY FENCING P/L	9890	31-Jan-07	EFT	FENCING FOR SCORCHA FESTIVAL	2,241.04
AUSTRALIA POST	9772	12-Jan-07	EFT	MAILWEST CONTRACT MAIL DEC 2006	491.22
AUSTRALIA POST	9772	12-Jan-07	EFT	MAILWEST CONTRACT MAIL DEC 2006	9,854.99
AUSTRALIA POST	9772	12-Jan-07	EFT	RATES POSTAGE FOR DEC 2006	5,488.05
AUSTRALIA POST	10091	31-Jan-07	EFT	MAIL PERPARATION FOR DEC 2006	1,688.72
AUTO CONTROL DOORS	9244	05-Jan-07	EFT	MILDENHALL AUTO DOOR OPERATOR	4,620.00
AZAWAY	9894	31-Jan-07	EFT	ASBESTOS REMOVAL CURACAO LANE	192.50
AZAWAY	9894	31-Jan-07	EFT	ASBESTOS REMOVAL OCEAN REEF CPARK	165.00
AZAWAY	9894	31-Jan-07	EFT	ASBESTOS REMOVAL PENINSULA AVENUE	165.00
BARLOWORLD COATINGS (AUST) P/L	9292	05-Jan-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	324.98
BARLOWORLD COATINGS (AUST) P/L	9292	05-Jan-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	153.73
BARLOWORLD COATINGS (AUST) P/L	9292	05-Jan-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	212.54
BARLOWORLD COATINGS (AUST) P/L	9292	05-Jan-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	2,065.95
BARLOWORLD COATINGS (AUST) P/L	9292	05-Jan-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	931.74
BARLOWORLD COATINGS (AUST) P/L	9292	05-Jan-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	55.16
BARLOWORLD COATINGS (AUST) P/L	9292	05-Jan-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	318.81
BARLOWORLD COATINGS (AUST) P/L	9926	31-Jan-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	1,800.74
BARRY HOLLAND	77808	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
BARUN KUMAR & SUMITA DUTTA	9539	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
BATTERY WORLD JOONDALUP	9268	05-Jan-07	EFT	CENTURY HI PERFORMANCE BATTERY	89.00
BATTERY WORLD JOONDALUP	9268	05-Jan-07	EFT	RECHARGEABLE BATTERIES CLC	39.90
BATTERY WORLD JOONDALUP	9904	31-Jan-07	EFT	NICAD RECHARGEABLE BATTERIES 12V	210.00
BA WILSON CAR CRAFT PANEL & PAINT	9267	05-Jan-07	EFT	INSURANCE EXCESS 32COJ CLAIM 632832092	500.00
BA WILSON CAR CRAFT PANEL & PAINT	9267	05-Jan-07	EFT	VEHICLE REPAIRS 1CGW332	406.99
BEACHCLEANERS INTERNATIONAL PTY LTD	9269	05-Jan-07	EFT	REPLACE BEARINGS BEACH CLEANER	2,684.00
BEAUMARIS PRIMARY SCHOOL	77956	11-Jan-07	CHEQUE	DISTRIBUTION OF POOL PARTY FLYERS	11.00
BELINDA MacKAY	9510	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
BENARA NURSERIES	9261	05-Jan-07	EFT	KENTIA PALM PLUS POTTING MIX	42.46
BENARA NURSERIES	9261	05-Jan-07	EFT	NATIVE PLANT PURCHASES	306.79
BENARA NURSERIES	9261	05-Jan-07	EFT	PURCHASE NATIVE PLANTS	3,016.20
BERNADETTE MERRICK	77925	05-Jan-07	CHEQUE	DOG REGISTRATION REFUND	38.00
BERNARD SEEGER PTY LTD ARCHITECTS	9270	05-Jan-07	EFT	ILUKA FACILITIES ARCHITECTURAL SERVICES 1/11-30/11/2006	1,705.00
BERNARD SEEGER PTY LTD ARCHITECTS	9270	05-Jan-07	EFT	J/LUP FACILITIES ARCHITECTURAL SERVICES 1/11-30/11/2006	1,888.50
BERNIE PLATH	77718	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
BETSY JACOBSEN	77816	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
BIDDY ANDERSON	78013	18-Jan-07	CHEQUE	SWIMMING LESSONS REFUND	95.00
BIG W	78063	31-Jan-07	CHEQUE	ASSORTED CONSUMABLES	268.27
BIG W	78063	31-Jan-07	CHEQUE	ITEMS NETBALL SWIM SCHOOL CLC	12.84
BIG W	78063	31-Jan-07	CHEQUE	VARIOUS ART CRAFT GAMES CRAIGIE LC	244.15
BILL & BERNICE MARWICK	9574	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
BILL EXPRESS LTD	9271	05-Jan-07	EFT	BILL PAYMENT FEES NOVEMBER	16,366.79
BILL EXPRESS LTD	9271	05-Jan-07	EFT	BILL PAYMENT FEES NOVEMBER	13.87
BILL EXPRESS LTD	9907	31-Jan-07	EFT	BILL PAYMENT FEES DECEMBER	2,727.39

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
BIRGIT WARLAND	9623	08-Jan-07	EFT	BIN BUY BACK	84.70
BLAIR & LISA BONSER	77759	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
BLJ AUSTRALIA	9755	12-Jan-07	EFT	VARIOUS COSTINGS COMMENCEMENT FEE	1,210.00
BLUE HEELER TRADING	9903	31-Jan-07	EFT	PROMOTIONAL ITEMS CRAIGIE LC	1,540.00
BLUETECH	9272	05-Jan-07	EFT	DATA PROJECTOR REPAIRS	275.00
BLYTH ENTERPRISES PTY LTD	9264	05-Jan-07	EFT	REPAIR TROLLEYS CRAIGIE LC	145.20
BLYTH ENTERPRISES PTY LTD	9264	05-Jan-07	EFT	SUPPLY TROLLEY WHEELS LIBRARY	220.00
BOB'S BOOKS	9905	31-Jan-07	EFT	TERRIFIC TELEPHONE TECHNIQUES	33.75
BOC LIMITED	9260	05-Jan-07	EFT	CO2 BEVERAGE CYLINDERS CLC POOL	772.12
BOC LIMITED	9260	05-Jan-07	EFT	CO2 BEVERAGE CYLINDERS CLC POOL	831.12
BOC LIMITED	9260	05-Jan-07	EFT	CO2 BEVERAGE CYLINDERS CLC POOL	474.56
BOC LIMITED	9260	05-Jan-07	EFT	CO2 BEVERAGE CYLINDERS CLC POOL	579.74
BOC LIMITED	9260	05-Jan-07	EFT	CO2 BEVERAGE CYLINDERS CLC POOL	682.34
BOC LIMITED	9260	05-Jan-07	EFT	CO2 BEVERAGE CYLINDERS CLC POOL	487.39
BOC LIMITED	9260	05-Jan-07	EFT	CO2 BEVERAGE CYLINDERS CLC POOL	677.20
BOC LIMITED	9260	05-Jan-07	EFT	CO2 BEVERAGE CYLINDERS CLC POOL	456.61
BOC LIMITED	9260	05-Jan-07	EFT	MEDICAL OXYGEN C SIZE 29/10-27/11	20.04
BOC LIMITED	9260	05-Jan-07	EFT	OXYGEN & ACETYLENE D SIZE	41.25
BOC LIMITED	9896	31-Jan-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	474.56
BOC LIMITED	9896	31-Jan-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	312.95
BOC LIMITED	9896	31-Jan-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	374.52
BOC LIMITED	9896	31-Jan-07	EFT	CO2 FOR POOL 11/12/2006	828.56
BOC LIMITED	9896	31-Jan-07	EFT	CO2 FOR POOL 1/12/2006	423.26
BOC LIMITED	9896	31-Jan-07	EFT	CO2 FOR POOL 4/12/2006	407.87
BOC LIMITED	9896	31-Jan-07	EFT	CO2 FOR POOL 8/12/2006	477.14
BOC LIMITED	9896	31-Jan-07	EFT	INDUST D SIZE OXYGEN	47.28
BOC LIMITED	9896	31-Jan-07	EFT	OXYGEN ACETYLENE D SIZE 28/11-28/12	42.61
BOC LIMITED	9896	31-Jan-07	EFT	OXYGEN MEDICAL C SIZE CRAIGIE LC	20.71
BOFFINS BOOKSHOP	9265	05-Jan-07	EFT	BOOK PURCHASE JOONDALUP	20.66
BOFFINS BOOKSHOP	9900	31-Jan-07	EFT	BOOK PURCHASES JOONDALUP	78.96
BOLLINGER & CO PTY LTD	9895	31-Jan-07	EFT	CARPARK ROLLER DOOR RELAY FAULTY	230.90
BORDERS BOOKS MUSIC & CAFE	9274	05-Jan-07	EFT	BOOK PURCHASES JOONDALUP	154.51
BORDERS BOOKS MUSIC & CAFE	9274	05-Jan-07	EFT	BOOK PURCHASES JOONDALUP	2,111.56
BORDERS BOOKS MUSIC & CAFE	9274	05-Jan-07	EFT	BOOK PURCHASES JOONDALUP	1,785.98
BORDERS BOOKS MUSIC & CAFE	9274	05-Jan-07	EFT	BOOK PURCHASES JOONDALUP	244.78
BORDERS BOOKS MUSIC & CAFE	9274	05-Jan-07	EFT	BOOK PURCHASES JOONDALUP	580.63
BORDERS BOOKS MUSIC & CAFE	9274	05-Jan-07	EFT	BOOK PURCHASES WHITFORDS	1,022.06
BORDERS BOOKS MUSIC & CAFE	9274	05-Jan-07	EFT	BOOK PURCHASES WOODVALE	722.45
BOYA MARKET GARDEN EQUIPMENT	9259	05-Jan-07	EFT	PLANT EQUIPMENT PARTS	812.57
BOYA MARKET GARDEN EQUIPMENT	9259	05-Jan-07	EFT	SUPPLY GYRAL CUTTING DISCS	301.31
BP AUSTRALIA LIMITED	9812	22-Jan-07	EFT	FUEL CARD CHARGES DECEMBER	6,094.09
BRADLEY GRIFFITHS	9650	08-Jan-07	EFT	BIN BUY BACK	84.70
BRADLEY R FREEMAN	77786	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
BRAYTON TAYLOR	77964	11-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
BRENDAN & TERRI PHELAN	9675	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
BRENT WITCOMBE	9613	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
BRIAN CORR	77940	05-Jan-07	CHEQUE	DECEMBER ALLOWANCES	783.33
BRIAN CORR	77940	05-Jan-07	CHEQUE	GST ADJ FOR CONF & TRAVEL ADVANCE	0.00
BRIAN CORR	78032	26-Jan-07	CHEQUE	JANUARY ALLOWANCES	1,033.33
BRIAN HOOTEN & ERICA THOMPSON	9556	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
BRIDGET M & JOHN R CARLISLE	9518	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
BRIGITTE ANDERSON	9709	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
BRITEL ENTERPRISES PTY LTD	77912	05-Jan-07	CHEQUE	ADVERTISING IN SES WINTER ISSUE	696.78
BRITEL ENTERPRISES PTY LTD	77912	05-Jan-07	CHEQUE	ADVERTISING SES DIARY PLANNER	495.00
BRITEL ENTERPRISES PTY LTD	77912	05-Jan-07	CHEQUE	SETTLEMENT DISCOUNT	-49.50

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
BRITEL ENTERPRISES PTY LTD	77912	05-Jan-07	CHEQUE	SETTLEMENT DISCOUNT	-69.67
BROADBAND	9275	05-Jan-07	EFT	MAINTENANCE CONTRACT 01/12/06-01/01/07	1,100.00
BROADBAND	9909	31-Jan-07	EFT	BRAODBAND 1/1-1/2/2007	1,100.00
BRONWYN ANNE POULTER	77720	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
BROWNBUILT METALUX INDUSTRIES	9262	05-Jan-07	EFT	SUPPLY METALUX FILING CABINETS	463.98
BROWNBUILT METALUX INDUSTRIES	9898	31-Jan-07	EFT	METAL 4 DRAWER CABINET	231.99
BRUCE SHARPER	77916	05-Jan-07	CHEQUE	DOG REGISTRATION REFUND	38.00
B S C MOTION TECHNOLOGY	9902	31-Jan-07	EFT	BRONZE BUSHES	367.56
B T B S	77944	11-Jan-07	CHEQUE	PAYROLL DEDUCTION	145.34
B T B S	78031	26-Jan-07	CHEQUE	PAYROLL DED F/E 29/12/2007	196.37
BUILDERS REGISTRATION BOARD OF W A	77994	19-Jan-07	CHEQUE	LEVY PAYMENTS FOR DEC 2006	6,283.50
BUILDING & CONSTRUCTION INDUSTRY	77993	19-Jan-07	CHEQUE	LEVY PAYMENTS FOR DEC 2006	26,787.25
BULLIVANTS PTY LTD	9906	31-Jan-07	EFT	EYELETS FOR CABLING	77.00
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	CREDIT FAULTY RIVET GUN	-81.37
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	OUTDOOR FURNITURE 3PCE SETTING	149.00
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	PLASTIC TERRACOTTA SAUCERS	18.39
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	TROJAN SLEDGE HAMMER	54.89
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	109.42
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	81.37
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	30.45
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	41.95
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	65.10
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	57.62
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	40.23
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	468.09
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	76.28
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	50.91
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	26.82
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	135.26
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	20.09
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	29.20
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	37.04
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	93.72
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	124.24
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	384.99
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	59.35
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	62.70
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	31.65
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	9.46
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	17.23
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	110.48
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	85.01
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	107.12
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	64.51
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	26.82
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	13.41
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	65.45
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	76.01
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	47.22
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	182.29
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	229.51
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	44.70
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	95.94
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	103.58
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	49.77

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	17.32
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	89.55
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	40.02
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	21.06
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	17.10
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	97.82
BUNNINGS PTY LTD	9263	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS CLC	52.74
BUNNINGS PTY LTD	9899	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	56.44
BUNNINGS PTY LTD	9899	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	31.28
BUNNINGS PTY LTD	9899	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	46.67
BUNNINGS PTY LTD	9899	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	91.44
BUNNINGS PTY LTD	9899	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	167.43
BUNNINGS PTY LTD	9899	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	93.31
BUNNINGS PTY LTD	9899	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	64.18
BUNNINGS PTY LTD	9899	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	51.94
BUNNINGS PTY LTD	9899	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	30.55
BUNNINGS PTY LTD	9899	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	45.74
BUNNINGS PTY LTD	9899	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	22.07
BUNNINGS PTY LTD	9899	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	14.51
BUNNINGS PTY LTD	9899	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	113.67
BUNNINGS PTY LTD	9899	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	40.54
BUNNINGS PTY LTD	9899	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	91.23
BUNNINGS PTY LTD	9899	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	43.71
BUNNINGS PTY LTD	9899	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	57.23
BUNNINGS PTY LTD	9899	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	44.27
BUNNINGS PTY LTD	9899	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	23.17
BUNNINGS PTY LTD	9899	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	341.96
BUNNINGS PTY LTD	9899	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	37.23
BUNNINGS PTY LTD	9899	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	97.07
BUNNINGS PTY LTD	9899	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	18.09
BUNNINGS PTY LTD	9899	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	39.40
BURGTEC AUSTRALASIA PTY LTD	9897	31-Jan-07	EFT	RECOVER 33 GINO CHAIRS IN PRESTON HOLLY	2,568.63
BURKEAIR PTY LTD	9273	05-Jan-07	EFT	AIR CONDITIONING UPGRADE WOODVALE	2,556.00
BURKEAIR PTY LTD	9908	31-Jan-07	EFT	WOODVALE LIB ADJ DAYLIGHT SAVING	264.00
BURSWOOD NOMINEES LTD	78030	26-Jan-07	CHEQUE	PLATINUM PROGRAM ACTIVITY 15/2/2007	400.00
CALLUM & PAMELA ANDERSON	9679	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
CALTEX AUSTRALIA	9813	22-Jan-07	EFT	CITY WATCH FUEL CARDS DECEMBER	9,615.52
CALTEX AUSTRALIA	9813	22-Jan-07	EFT	FUEL CHARGES FOR DEC 2006	45,828.69
CANNON HYGIENE AUSTRALIA PTY LTD	9930	31-Jan-07	EFT	QUARTERLY SERVICES FROM 15/01/07	1,665.14
CANNON HYGIENE AUSTRALIA PTY LTD	9930	31-Jan-07	EFT	SANITARY UNITS SERVICE LEISURE CENTERS	411.02
CANON AUSTRALIA PTY LTD	9277	05-Jan-07	EFT	PHOTOCOPIES 31/10-29/11 DUNCRAIG	177.34
CANON AUSTRALIA PTY LTD	9277	05-Jan-07	EFT	PHOTOCOPIES 31/10-29/11 WOODVALE	19.45
CANON AUSTRALIA PTY LTD	9277	05-Jan-07	EFT	PHOTOCOPIES APPROVALS 22/10-21/11/06	1,133.80
CANON AUSTRALIA PTY LTD	9277	05-Jan-07	EFT	PHOTOCOPIES LIBRARY 21/10-20/11/06	50.23
CANON AUSTRALIA PTY LTD	9277	05-Jan-07	EFT	PHOTOCOPIES LIBRARY 21/10-20/11/06	34.88
CANON AUSTRALIA PTY LTD	9277	05-Jan-07	EFT	PHOTOCOPIES WHITFORDS 21/10-20/11/06	13.10
CANON AUSTRALIA PTY LTD	9911	31-Jan-07	EFT	COPY CHARGES 13/11-12/12/2006	609.95
CANON AUSTRALIA PTY LTD	9911	31-Jan-07	EFT	PHOTOCOPIES 21/11-20/12 LIBRARY LENDING	24.70
CANON AUSTRALIA PTY LTD	9911	31-Jan-07	EFT	PHOTOCOPIES 21/11-20/12 LIBRARY LS	37.31
CANON AUSTRALIA PTY LTD	9911	31-Jan-07	EFT	PHOTOCOPIES 21/11-20/12 LIBRARY REF	12.51
CANON AUSTRALIA PTY LTD	9911	31-Jan-07	EFT	PHOTOCOPIES 21/11-20/12 WHITFORDS	24.89
CANON AUSTRALIA PTY LTD	9911	31-Jan-07	EFT	PHOTOCOPIES 22/11-21/12 APPROVALS	1,032.52
CANON AUSTRALIA PTY LTD	9911	31-Jan-07	EFT	PHOTOCOPIES 30/12 DUNCRAIG LIB	126.89
CANON AUSTRALIA PTY LTD	9911	31-Jan-07	EFT	PHOTOCOPIES 30/12 WOODVALE LIB	41.27
CANON AUSTRALIA PTY LTD	9911	31-Jan-07	EFT	TONER	27.50

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CARABOODA ROLL ON INSTANT LAWN	9917	31-Jan-07	EFT	GRASS AND DELIVERY	385.00
CARCARE LAKESIDE	9288	05-Jan-07	EFT	CHECK ENGINE RUNNING FAULT 81COJ	48.95
CARCARE LAKESIDE	9288	05-Jan-07	EFT	CHECK REAR INDICATOR FAULT 11CGB250	26.90
CARCARE LAKESIDE	9288	05-Jan-07	EFT	CLEAN VEHICLE 1CJH893	44.00
CARCARE LAKESIDE	9288	05-Jan-07	EFT	PUNCTURE REPAIR 85COJ	16.50
CARCARE LAKESIDE	9288	05-Jan-07	EFT	REPAIR TRAILER PLUG WIRING 105COJ	50.82
CARCARE LAKESIDE	9288	05-Jan-07	EFT	REPLACE FAULTY FUSES 1CHC075	26.95
CARCARE LAKESIDE	9288	05-Jan-07	EFT	REPLACE FAULTY GLOBES 1TBJ551	24.48
CARCARE LAKESIDE	9288	05-Jan-07	EFT	REPLACE RH HEADLIGHT GLOBE	73.36
CARCARE LAKESIDE	9288	05-Jan-07	EFT	REPLACE RH STOP LIGHT GLOBE 1TCE279	14.31
CARCARE LAKESIDE	9288	05-Jan-07	EFT	VEHICLE CHECK DETAIL 102COJ	189.75
CARCARE LAKESIDE	9920	31-Jan-07	EFT	CHECK DETAIL VEHICLE 109COJ	131.73
CARCARE LAKESIDE	9920	31-Jan-07	EFT	CHECK DETAIL VEHICLE 1BXD827	138.33
CARCARE LAKESIDE	9920	31-Jan-07	EFT	PUNCTURE REPAIR 56COJ	16.50
CARCARE LAKESIDE	9920	31-Jan-07	EFT	REPAIR SPARE WHEEL BRACKET 56COJ	41.25
CARCARE LAKESIDE	9920	31-Jan-07	EFT	REPLACE FAULTY STOP LIGHT 1BNU980	15.02
CARCARE LAKESIDE	9920	31-Jan-07	EFT	TRAILER FAULTY LIGHT 1TCE278	142.12
CARDNO BSD PTY LTD	9297	05-Jan-07	EFT	DESIGN RECREATIONAL LIGHTING SORRENTO	847.00
CARDNO BSD PTY LTD	9297	05-Jan-07	EFT	DESIGN ROUNDABOUTS LEFT TURN LANES	6,600.00
CARDNO BSD PTY LTD	9297	05-Jan-07	EFT	KANANGRA PARK PATH LIGHTING	2,392.50
CARDNO BSD PTY LTD	9297	05-Jan-07	EFT	WEST COAST DRIVE PATH OPTIONS	10,230.00
CARDNO BSD PTY LTD	9931	31-Jan-07	EFT	CONSULTANCY R/ABOUTS & LANES	3,300.00
CARL & EMILY BARRETT	77752	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
CAROLINE POWER	9717	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
CAROL JEAN FARRELL	77781	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
CAROL LYNETTE UREN	77899	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
CAROL NORRIS	9506	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
CAROLYN VINTINER	9604	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
CARRAMAR RESOURCE INDUSTRIES	9286	05-Jan-07	EFT	SAND SUPPLIES	3,459.44
CARRAMAR RESOURCE INDUSTRIES	9918	31-Jan-07	EFT	CLEAN YELLOW SAND SUPPLIES	4,644.77
CATHERINE BUCKLEY	9515	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
CATHERINE D WALLACE	9606	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
CATHERINE JOAN TUSON	9766	12-Jan-07	EFT	TENNIS BOOKING PMNT DEC 06	50.00
CATHERINE LAMBERT	77894	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
CATHERINE LUCY CZERWIONKA	77772	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
CATHERINE M MURPHY	9578	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
CATHERINE O'CALLAGHAN	9838	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
CATHERINE & PETER DONOVAN	9702	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
CATHERINE & PHILIP ASH	9677	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
CATHERINE SINCLAIR	77868	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
CATRIONA M JOHNSON	77820	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
C B GERREYN	77791	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
CD'S CONFECTIONERY WHOLESALERS	9294	05-Jan-07	EFT	ALLENS RIPE RASPBERRIES	57.35
CD'S CONFECTIONERY WHOLESALERS	9927	31-Jan-07	EFT	CONFECTIONERY SUPPLIES HR	177.45
CD'S CONFECTIONERY WHOLESALERS	9927	31-Jan-07	EFT	SNOWS XMAS TOFFEES	54.45
CELENA & STEPHEN HINCH	9647	08-Jan-07	EFT	BIN BUY BACK	84.70
CENTAMAN SYSTEMS PTY LTD	9924	31-Jan-07	EFT	ADDITIONAL USERS LICENSE CRAIGIE LC	2,750.00
CHARMAINE TEBB	78017	18-Jan-07	CHEQUE	JUST FOR KIDS AT CRAIGIE REFUND	71.55
CHILDREN'S BOOK COUNCIL OF AUSTRALIA	9780	12-Jan-07	EFT	SUBSCRIPTION 2007	44.00
CHRIS McWHIRTER	78024	18-Jan-07	CHEQUE	EMERALD PARK BOND REFUND	500.00
CHRISTINE ANNE JEFFREY	9616	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
CHRISTINE FINDLAY	9844	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70

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CHRISTINE JENSEN	77819	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
CHRISTINE M SHAWCROSS	9431	05-Jan-07	EFT	TENNIS BOOKING PMNT DEC 06	50.00
CHRISTINE RICHARDSON	78018	18-Jan-07	CHEQUE	GYM MEMBERSHIP REFUND	317.45
CHRISTOPHER & LINDA GALLOP	9545	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
CHRISTOPHER & PATRICIA LOUDON	77830	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
CHRISTOPHER & PRETORIA KOWALSKI	77895	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
CHRISTOPHER WHITEHEAD	9501	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
CHUBB ELECTRONIC SECURITY	9281	05-Jan-07	EFT	CHAMBERS INSTALL ACCESS CONTROL	3,071.20
CHUBB ELECTRONIC SECURITY	9281	05-Jan-07	EFT	JAC PROVISION SECURITY ARMING	5,374.60
CHUBB ELECTRONIC SECURITY	9281	05-Jan-07	EFT	UNDERCROFT CP ROLLER DOOR NW	242.00
CHUBB ELECTRONIC SECURITY	9281	05-Jan-07	EFT	WHITFORDS LIB BATTERY FAULT	69.30
CHUBB ELECTRONIC SECURITY	9914	31-Jan-07	EFT	CALL OUT 29/11/2006 WINTON ROAD	192.50
CHUBB ELECTRONIC SECURITY	9914	31-Jan-07	EFT	JAC REPROGRAM HOLIDAY TIMES	308.00
CHUBB ELECTRONIC SECURITY	9914	31-Jan-07	EFT	LIFT READER FAULT	440.00
CHUBB ELECTRONIC SECURITY	9914	31-Jan-07	EFT	MAINTENANCE 1/1-31/3/2007	3,617.00
CHUBB ELECTRONIC SECURITY	9914	31-Jan-07	EFT	ROLLER DOOR FAULT	121.00
CHUBB ELECTRONIC SECURITY	9914	31-Jan-07	EFT	WHITFORDS LIBRARY CHECK KEYPAD	653.46
CHUBB ELECTRONIC SECURITY	9914	31-Jan-07	EFT	WHITFORDS LIBRARY INSTALL RADIO ALARM	1,149.50
CHUBB ELECTRONIC SECURITY	9914	31-Jan-07	EFT	WHITFORDS LIBRARY SERVICE CALL	302.50
CHURCHES OF CHRIST SPORT &	9777	12-Jan-07	EFT	MANAGEMENT FEES 01/01-30/06/07	33,000.00
CHURCHES OF CHRIST SPORT &	10095	31-Jan-07	EFT	MONTHLY DEFICIT FOR DEC 2006	39,187.16
CHURCHES OF CHRIST SPORT &	10095	31-Jan-07	EFT	REIMBURSEMENT OF REPAIRS	2,151.36
CHURCHES OF CHRIST SPORT &	10095	31-Jan-07	EFT	REIMBURSEMENT OF REPAIRS	13,065.63
CHURCHILL APARTMENTS	9814	22-Jan-07	EFT	FESTIVAL ACCOMODATION DEPOSIT	800.00
CICERELLO'S FREMANTLE	77923	05-Jan-07	CHEQUE	FISH & CHIPS ANCHORS YTH LINX SCH HOLIDAY PROG	315.00
CITY OF STIRLING	10097	31-Jan-07	EFT	PLANNING FEE 2/12 SHARE LOT 118 MINDARIE	126.67
CITY OF WANNEROO	9779	12-Jan-07	EFT	BADGERUP REFUSE 30/10-3/12/2006	11,000.00
CITY OF WANNEROO	9779	12-Jan-07	EFT	BULK REFUSE 30/10-3/12/2006	82,500.00
CITY OF WANNEROO	9779	12-Jan-07	EFT	DOMESTIC REFUSE 30/10-3/12/2006	253,000.00
CITY OF WANNEROO	9779	12-Jan-07	EFT	FLEET MAINTENANCE OCTOBER 2006	40,452.51
CITY OF WANNEROO	9779	12-Jan-07	EFT	LOST/DAMAGED BOOKS JOOND LIB	33.00
CITY OF WANNEROO	9779	12-Jan-07	EFT	LOST/DAMAGED BOOKS JOOND LIB	94.60
CITY OF WANNEROO	9779	12-Jan-07	EFT	LOST ITEM REFUND CLARKSON LIB	7.70
CITY OF WANNEROO	9779	12-Jan-07	EFT	LOST ITEM REFUND CLARKSON LIB	11.00
CITY OF WANNEROO	9779	12-Jan-07	EFT	LOST ITEM REFUND CLARKSON LIB	23.10
CITY OF WANNEROO	9779	12-Jan-07	EFT	SEPT MRF CREDIT	-10,750.00
CITY OF WANNEROO	9779	12-Jan-07	EFT	SEPT QTR CONT MATERIALS RECOVERY FACILITY	53,289.96
CITY OF WANNEROO	10098	31-Jan-07	EFT	ADJ BULK 30/10-3/12/2006	6,939.24
CITY OF WANNEROO	10098	31-Jan-07	EFT	ADJ DOMESTIC 30/10-3/12/2006	5,345.33
CITY OF WANNEROO	10098	31-Jan-07	EFT	BADGERUP 4/12-31/12/2006	11,000.00
CITY OF WANNEROO	10098	31-Jan-07	EFT	BEAUMARIS REC CTR REFUSE 7/10-15/12/06	329.71
CITY OF WANNEROO	10098	31-Jan-07	EFT	BULK 4/12-31/12/2006	82,500.00
CITY OF WANNEROO	10098	31-Jan-07	EFT	CENTRAL PARK BIN COLLECTION 07/10-15/12	173.01
CITY OF WANNEROO	10098	31-Jan-07	EFT	CRAIGIE LC BIN COLLECTION 07/10-15/12	389.51
CITY OF WANNEROO	10098	31-Jan-07	EFT	CRAIGIE LEISURE CENTRE REFUSE 7/10-15/12	1,405.25
CITY OF WANNEROO	10098	31-Jan-07	EFT	DOMESTIC 4/12-31/12/2006	198,000.00
CITY OF WANNEROO	10098	31-Jan-07	EFT	ERN HALLIDAY COMMERICAL REFUSE 7/10-15/12	1,284.14
CITY OF WANNEROO	10098	31-Jan-07	EFT	FLEUR FREAME REFUSE 7/10-15/12/2006	539.11
CITY OF WANNEROO	10098	31-Jan-07	EFT	HEATHRIDGE REC CTR REFUSE 7/10-15/12/06	458.78
CITY OF WANNEROO	10098	31-Jan-07	EFT	JOONDALUP ADMIN REFUSE 7/10-15/12/06	3,164.49
CITY OF WANNEROO	10098	31-Jan-07	EFT	KINGSLEY PARK REFUSE 7/10-15/12/2006	1,244.84

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CITY OF WANNEROO	10098	31-Jan-07	EFT	MACDONALD BIN COLLECTION 07/10-15/12	458.78
CITY OF WANNEROO	10098	31-Jan-07	EFT	MATERIALS MIDGE PROGRAM 2006/07	96.12
CITY OF WANNEROO	10098	31-Jan-07	EFT	PADBURY CG BIN COLLECTION 07/10-15/12	389.51
CITY OF WANNEROO	10098	31-Jan-07	EFT	PERCY DOYLE REFUSE 7/10-15/12/2006	498.08
CITY OF WANNEROO	10098	31-Jan-07	EFT	UPGRADE OF WANGARA MRF	1,200,000.00
CITY OF WANNEROO	10098	31-Jan-07	EFT	VEHICLE IMPOUND COSTS DEC 2006	1,529.00
CITY OF WANNEROO	10098	31-Jan-07	EFT	VEHICLE IMPOUND COSTS NOV 2006	1,496.00
CITY OF WANNEROO	10098	31-Jan-07	EFT	VEHICLE IMPOUND COSTS OCT 2006	1,507.00
CITY OF WANNEROO	10098	31-Jan-07	EFT	VEHICLE IMPOUND COSTS SEP 2006	1,078.00
CITY OF WANNEROO	10098	31-Jan-07	EFT	WHITFORDS LIB BIN COLLECTION 07/10-15/12	150.33
CJD EQUIPMENT PTY LTD	9290	05-Jan-07	EFT	SERVICE VOLVO LOADER 1BYT160	1,967.93
CJD EQUIPMENT PTY LTD	9922	31-Jan-07	EFT	REPAIRS CRACKED BUCKET TOP	291.50
CLAIRE FOSTER	77975	11-Jan-07	CHEQUE	SPORTING ACHIEVEMENT PROGRAM	100.00
CLAIR PHILLIPS	77717	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
CLARE & DENIS JOHNSON	77966	11-Jan-07	CHEQUE	RATES REFUND	250.01
CLARK RUBBER JOONDALUP	9298	05-Jan-07	EFT	FLEXIBLE DIVE STICKS RINGS&DISCS	82.65
CLARKSON HOLDEN	9296	05-Jan-07	EFT	HOLDEN CALAIS 1CJP836	43,935.65
CLARKSON HOLDEN	9296	05-Jan-07	EFT	HOLDEN CALAIS 1CJP853	43,535.75
CLARKSON HOLDEN	9929	31-Jan-07	EFT	HOLDEN CALAIS 1CKK243	43,742.70
CLARKSON HOLDEN	9929	31-Jan-07	EFT	SUPPLY & FIT WEATHERSHIELD 1CGW893	100.00
CLEAN AIR SOCIETY OF AUSTRALIA & NEW ZEALAND	9868	31-Jan-07	EFT	CLEAN AIR QUALITY SUBSCRIPTION	175.00
CLEAN SWEEP	9295	05-Jan-07	EFT	CONTRACT SWEEPING NOVEMBER	3,038.75
CLEAN SWEEP	9295	05-Jan-07	EFT	KERBSIDE RECYCLE 01/11/06-11/11/06	41,376.32
CLEAN SWEEP	9295	05-Jan-07	EFT	KERBSIDE RECYCLE 13/11/06-30/11/06	41,376.32
CLEAN SWEEP	9928	31-Jan-07	EFT	CONTRACT SWEEPING DECEMBER	5,110.05
CLEAN SWEEP	9928	31-Jan-07	EFT	KERBSIDE RECYCLE 01/12/06-10/12/06	41,376.32
CLEAN SWEEP	9928	31-Jan-07	EFT	KERBSIDE RECYCLE 11/12/06-31/12/06	41,376.32
CLIFFORD & SUSAN ETHERIDGE	9655	08-Jan-07	EFT	BIN BUY BACK	84.70
CLIFF PETTIT	9826	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
CLIFTON CONEY GROUP (WA) PTY LTD	9293	05-Jan-07	EFT	BEENYUP WORKS DEPOT	2,795.10
CLIVE & WENDY ATKINSON	77969	11-Jan-07	CHEQUE	CROSSOVER SUBSIDY	250.00
CNC WHOLESALERS	9933	31-Jan-07	EFT	MULTI GUARD MAT	69.30
CNC WHOLESALERS	9933	31-Jan-07	EFT	MULTI GUARD MAT	116.60
COASTAL SWEEPING SERVICES	9781	12-Jan-07	EFT	RD SWEEPING GREY RD PADBURY	161.94
COASTAL SWEEPING SERVICES	9781	12-Jan-07	EFT	RD SWEEPING IN RALEIGH RD SORRENTO	101.21
COASTAL SWEEPING SERVICES	9781	12-Jan-07	EFT	RD SWEEPING IN VAR AREAS	1,983.79
COASTAL SWEEPING SERVICES	9781	12-Jan-07	EFT	RD SWEEPING IN VAR AREAS	627.52
COASTAL SWEEPING SERVICES	9781	12-Jan-07	EFT	RD SWEEPING IN VAR AREAS	1,781.36
COASTAL SWEEPING SERVICES	9781	12-Jan-07	EFT	RD SWEEPING IN VARIOUS AREAS	1,599.18
COASTAL SWEEPING SERVICES	9781	12-Jan-07	EFT	RD SWEEPING VAR AREAS	323.88
COASTAL SWEEPING SERVICES	9781	12-Jan-07	EFT	RD SWEEPING VAR AREAS	242.91
COASTAL SWEEPING SERVICES	9781	12-Jan-07	EFT	SWEEPING ARTERIAL ROADS 14/11-1/12/206	15,806.13
COASTAL SWEEPING SERVICES	9781	12-Jan-07	EFT	SWEEPING CLC CARPARK 3/12/06	159.50
COASTAL SWEEPING SERVICES	9781	12-Jan-07	EFT	SWEEPING RALEIGH STREET 28/11/06	101.21
COASTAL SWEEPING SERVICES	9781	12-Jan-07	EFT	SWEEPING SHERINGTON RD GREENWOOD	202.43
COASTAL SWEEPING SERVICES	9781	12-Jan-07	EFT	SWEEPING SHERRINGTON ROAD 27/11/2006	121.46
COASTAL SWEEPING SERVICES	10099	31-Jan-07	EFT	RD SWEEPING IN BURNS BCH	136.95
COASTAL SWEEPING SERVICES	10099	31-Jan-07	EFT	RD SWEEPING IN CONNOLLY	1,786.29
COASTAL SWEEPING SERVICES	10099	31-Jan-07	EFT	RD SWEEPING IN OCEAN REEF AREA	3,215.31
COASTAL SWEEPING SERVICES	10099	31-Jan-07	EFT	RD SWEEPING IN VAR AREAS	1,558.68
COASTAL SWEEPING SERVICES	10099	31-Jan-07	EFT	RD SWEEPING IN VAR AREAS	1,052.62
COASTAL SWEEPING SERVICES	10099	31-Jan-07	EFT	RD SWEEPING PARNELL/MARINE TCE SORRENTO	101.21
COASTAL SWEEPING SERVICES	10099	31-Jan-07	EFT	ROAD SWEEPING VAR AREAS	2,753.01
COASTAL SWEEPING SERVICES	10099	31-Jan-07	EFT	SWEEPING OF SORRENTO AREA	121.46

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COATES HIRE OPERATIONS PTY LTD	9279	05-Jan-07	EFT	DIESEL FUEL CHARGE	81.51
COATES HIRE OPERATIONS PTY LTD	9279	05-Jan-07	EFT	GENERATOR SWITCHBOARD HIRE	109.98
COATES HIRE OPERATIONS PTY LTD	9279	05-Jan-07	EFT	HILITE LIGHTING TOWER HIRE	419.41
COATES HIRE OPERATIONS PTY LTD	9279	05-Jan-07	EFT	HIRE CRASH BARRIERS OREEF BH	237.05
COATES HIRE OPERATIONS PTY LTD	9279	05-Jan-07	EFT	HIRE DIALGRADE PIPE LASER	531.28
COATES HIRE OPERATIONS PTY LTD	9279	05-Jan-07	EFT	PLATE COMPACTOR HIRE	1,053.65
COATES HIRE OPERATIONS PTY LTD	9912	31-Jan-07	EFT	CRASH BARRIER HIRE OCEAN REEF	1,063.98
COATES HIRE OPERATIONS PTY LTD	9912	31-Jan-07	EFT	HIRE SWITCHBOARD & LEADS	56.54
COLES SUPERMARKETS AUST P/L	9282	05-Jan-07	EFT	GROCERY PURCHASES CITIZENSHIP	160.66
COLES SUPERMARKETS AUST P/L	9282	05-Jan-07	EFT	GROCERY PURCHASES CITIZENSHIP	176.02
COLES SUPERMARKETS AUST P/L	9282	05-Jan-07	EFT	GROCERY PURCHASES CITIZENSHIP	177.54
COLES SUPERMARKETS AUST P/L	9282	05-Jan-07	EFT	GROCERY PURCHASES CITIZENSHIP	138.91
COLES SUPERMARKETS AUST P/L	9282	05-Jan-07	EFT	GROCERY PURCHASES CIVIC FUNCTION	69.76
COLES SUPERMARKETS AUST P/L	9282	05-Jan-07	EFT	GROCERY PURCHASES CIVIC FUNCTIONS	53.38
COLES SUPERMARKETS AUST P/L	9282	05-Jan-07	EFT	GROCERY PURCHASES GOVERNANCE	148.36
COLES SUPERMARKETS AUST P/L	9282	05-Jan-07	EFT	GROCERY PURCHASES GOVERNANCE	114.51
COLES SUPERMARKETS AUST P/L	9282	05-Jan-07	EFT	GROCERY PURCHASES GOVERNANCE	117.10
COLES SUPERMARKETS AUST P/L	9282	05-Jan-07	EFT	GROCERY PURCHASES GOVERNANCE	108.29
COLES SUPERMARKETS AUST P/L	9282	05-Jan-07	EFT	GROCERY PURCHASES GOVERNANCE	192.82
COLES SUPERMARKETS AUST P/L	9282	05-Jan-07	EFT	GROCERY PURCHASES GOVERNANCE	149.71
COLES SUPERMARKETS AUST P/L	9282	05-Jan-07	EFT	GROCERY PURCHASES GOVERNANCE	272.12
COLES SUPERMARKETS AUST P/L	9282	05-Jan-07	EFT	GROCERY PURCHASES GOVERNANCE	38.21
COLES SUPERMARKETS AUST P/L	9282	05-Jan-07	EFT	GROCERY PURCHASES GOVERNANCE	38.07
COLES SUPERMARKETS AUST P/L	9282	05-Jan-07	EFT	GROCERY PURCHASES GOVERNANCE	112.66
COLES SUPERMARKETS AUST P/L	9282	05-Jan-07	EFT	GROCERY PURCHASES GOVERNANCE	117.89
COLES SUPERMARKETS AUST P/L	9282	05-Jan-07	EFT	GROCERY PURCHASES GOVERNANCE	189.04
COLES SUPERMARKETS AUST P/L	9282	05-Jan-07	EFT	GROCERY PURCHASES YOUTH OUTREACH	47.21
COLES SUPERMARKETS AUST P/L	9282	05-Jan-07	EFT	GROCERY PURCHASES YOUTH SERVICES	272.73
COLES SUPERMARKETS AUST P/L	9915	31-Jan-07	EFT	GROCERY PURCHASES CITIZENSHIP	173.93
COLES SUPERMARKETS AUST P/L	9915	31-Jan-07	EFT	GROCERY PURCHASES CIVIC FUNCTION	261.91
COLES SUPERMARKETS AUST P/L	9915	31-Jan-07	EFT	GROCERY PURCHASES GOVERNANCE	113.00
COLES SUPERMARKETS AUST P/L	9915	31-Jan-07	EFT	GROCERY PURCHASES GOVERNANCE	45.48
COLES SUPERMARKETS AUST P/L	9915	31-Jan-07	EFT	GROCERY PURCHASES GOVERNANCE	78.35
COLES SUPERMARKETS AUST P/L	9915	31-Jan-07	EFT	GROCERY PURCHASES GOVERNANCE	137.71
COLES SUPERMARKETS AUST P/L	9915	31-Jan-07	EFT	GROCERY PURCHASES GOVERNANCE	81.65
COLES SUPERMARKETS AUST P/L	9915	31-Jan-07	EFT	GROCERY PURCHASES GOVERNANCE	110.66
COLES SUPERMARKETS AUST P/L	9915	31-Jan-07	EFT	GROCERY PURCHASES GOVERNANCE	105.53
COLES SUPERMARKETS AUST P/L	9915	31-Jan-07	EFT	GROCERY PURCHASES YOUTH PROGRAM	46.31
COLIN HORTON	77905	05-Jan-07	CHEQUE	VOLUNT DRIV SUBS11/10-21/12/06	108.00
COLIN & KATHLEEN BECK	77753	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
COLLEEN & STANLEY RANDALL	9662	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
COLLINS BOOKSELLERS WHITFORD	9477	05-Jan-07	EFT	BOOK PURCHASE JOONDALUP	21.24
COLLINS BOOKSELLERS WHITFORD	9477	05-Jan-07	EFT	BOOK PURCHASES DUNCRAIG	59.42
COLLINS BOOKSELLERS WHITFORD	9477	05-Jan-07	EFT	BOOK PURCHASES DUNCRAIG	21.21
COLLINS BOOKSELLERS WHITFORD	9477	05-Jan-07	EFT	BOOK PURCHASES JOONDALUP	106.90
COLLINS BOOKSELLERS WHITFORD	9477	05-Jan-07	EFT	BOOK PURCHASES JOONDALUP	979.50
COLLINS BOOKSELLERS WHITFORD	9477	05-Jan-07	EFT	BOOK PURCHASES JOONDALUP	1,250.50
COLLINS BOOKSELLERS WHITFORD	9477	05-Jan-07	EFT	BOOK PURCHASES WHITFORDS	1,096.22

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COLLINS BOOKSELLERS WHITFORD	9477	05-Jan-07	EFT	BOOK PURCHASES WHITFORDS	271.69
COLLINS BOOKSELLERS WHITFORD	9477	05-Jan-07	EFT	BOOK PURCHASES WHITFORDS	16.98
COLLINS BOOKSELLERS WHITFORD	9477	05-Jan-07	EFT	BOOK PURCHASES WHITFORDS	84.88
COLLINS BOOKSELLERS WHITFORD	9477	05-Jan-07	EFT	BOOK PURCHASES WHITFORDS	135.52
COLLINS BOOKSELLERS WHITFORD	9477	05-Jan-07	EFT	BOOK PURCHASES WOODVALE	100.14
COLLINS BOOKSELLERS WHITFORD	9477	05-Jan-07	EFT	BOOK PURCHASES WOODVALE	21.21
COLLINS BOOKSELLERS WHITFORD	9477	05-Jan-07	EFT	BOOK PURCHASES WOODVALE	571.49
COLLINS BOOKSELLERS WHITFORD	9477	05-Jan-07	EFT	BOOK PURCHASES WOODVALE	457.79
COLLINS BOOKSELLERS WHITFORD	10103	31-Jan-07	EFT	BOOK PURCHASES WHITFORDS	619.19
COLLINS BOOKSELLERS WHITFORD	10103	31-Jan-07	EFT	BOOK PURCHASES WHITFORDS	822.17
COLLINS BOOKSELLERS WHITFORD	10103	31-Jan-07	EFT	BOOK PURCHASES WHITFORDS	439.86
COLLINS BOOKSELLERS WHITFORD	10103	31-Jan-07	EFT	BOOK PURCHASES WHITFORDS	47.55
COMMUNITY NEWSPAPER GROUP	9280	05-Jan-07	EFT	NOVEMBER ADVERTISING	26,257.28
COMMUNITY NEWSPAPER GROUP	9913	31-Jan-07	EFT	DECEMBER ADVERTISING	17,928.14
COMPAC MARKETING PTY LTD	9278	05-Jan-07	EFT	INSTALL COJ LOGO SIGN FOR LECTURN	330.00
COMPUTERCORP PTY LTD	9291	05-Jan-07	EFT	COMPUTER EQUIPMENT PARTS	449.80
COMPUTERCORP PTY LTD	9291	05-Jan-07	EFT	OVERCHARGE INV 208304	-359.70
COMPUTERCORP PTY LTD	9291	05-Jan-07	EFT	POWER INJECTORS 802.3af	216.35
COMPUTERCORP PTY LTD	9291	05-Jan-07	EFT	SUPPLY TOSHIBA TECRA A7 LAPTOP	2,844.22
COMPUTERCORP PTY LTD	9291	05-Jan-07	EFT	TOSHIBA ADVANCED PORT REP3	361.90
COMPUTERCORP PTY LTD	9291	05-Jan-07	EFT	TOSHIBA COMPUTER EQUIPMENT	3,206.12
COMPUTERCORP PTY LTD	9291	05-Jan-07	EFT	WIRELESS NETWORKS CONFIGURATION	4,803.96
COMPUTERCORP PTY LTD	9923	31-Jan-07	EFT	FREIGHT DELIVERY CHARGE	-22.00
COMPUTERCORP PTY LTD	9923	31-Jan-07	EFT	PURCHASE COMPUTER EQUIPMENT	760.32
COMPUTERCORP PTY LTD	9923	31-Jan-07	EFT	REPLACE FAULTY LAPTOP HARD DRIVE	302.50
COMPUTERCORP PTY LTD	9923	31-Jan-07	EFT	SUPPLY COMPUTER EQUIPMENT	449.80
CON GIANNAS	9825	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
CONNELL WAGNER PTY LTD	9276	05-Jan-07	EFT	CONNOLLY CC CARPARK LIGHTING	924.00
CONNELL WAGNER PTY LTD	9276	05-Jan-07	EFT	SORRENTO BEACH STAGE 2	12,364.00
CONNELL WAGNER PTY LTD	9910	31-Jan-07	EFT	TM STUDIES MULLIGAN DRIVE	4,233.90
CONQUEST EARTHWORKS	9782	12-Jan-07	EFT	QUAY CT SORRENTO SUMP RESTORATION	12,923.90
CONQUEST EARTHWORKS	10100	31-Jan-07	EFT	CUT DOWN VEGETATION & REPAIR FENCES	2,805.00
COPYWORLD CONNECT	9289	05-Jan-07	EFT	COPIER TONER DELIVERY CHARGE	9.90
COPYWORLD CONNECT	9289	05-Jan-07	EFT	PHOTOCOPIES 30/11 CRAIGIE LC	205.20
COPYWORLD CONNECT	9289	05-Jan-07	EFT	PHOTOCOPIES 30/11 HUMAN RESOURCES	129.55
COPYWORLD CONNECT	9289	05-Jan-07	EFT	PHOTOCOPIES 30/11 STRAT PLANNING	22.90
COPYWORLD CONNECT	9921	31-Jan-07	EFT	PHOTOCOPIES 29/12 H RESOURCES	94.15
COPYWORLD CONNECT	9921	31-Jan-07	EFT	PHOTOCOPIES 29/12 STRAT PLANNING	64.35
COPYWORLD CONNECT	9921	31-Jan-07	EFT	TONER DELIVERY CHARGE	9.90
COPYWORLD CONNECT	9921	31-Jan-07	EFT	WASTE TONER BOTTLES DELIVERY CHARGE	9.90
CORAL WONG	77890	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
CORINNA CONTE	9525	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
CORPORATE EXPRESS	9287	05-Jan-07	EFT	COFFEE & JUICE SUPPLIES ADMIN SERVICES	1,400.20
CORPORATE EXPRESS	9287	05-Jan-07	EFT	STATIONERY APPROVALS	788.99
CORPORATE EXPRESS	9287	05-Jan-07	EFT	STATIONERY ASSETS MANAGEMENT	613.39
CORPORATE EXPRESS	9287	05-Jan-07	EFT	STATIONERY CITY WATCH	108.27
CORPORATE EXPRESS	9287	05-Jan-07	EFT	STATIONERY COJ ASHBY DEPOT	839.61
CORPORATE EXPRESS	9287	05-Jan-07	EFT	STATIONERY COJ LIBRARY	1,900.76

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CORPORATE EXPRESS	9287	05-Jan-07	EFT	STATIONERY COMMUNITY DEVELOPMENT	1,228.30
CORPORATE EXPRESS	9287	05-Jan-07	EFT	STATIONERY COUNCIL SUPPORT	683.47
CORPORATE EXPRESS	9287	05-Jan-07	EFT	STATIONERY CRAIGIE LC	1,294.39
CORPORATE EXPRESS	9287	05-Jan-07	EFT	STATIONERY CUSTOMER SERVICES	505.72
CORPORATE EXPRESS	9287	05-Jan-07	EFT	STATIONERY DUNCRAIG LC	48.52
CORPORATE EXPRESS	9287	05-Jan-07	EFT	STATIONERY FINANCIAL SERVICES	504.53
CORPORATE EXPRESS	9287	05-Jan-07	EFT	STATIONERY GOVERNANCE STRATEGY	31.24
CORPORATE EXPRESS	9287	05-Jan-07	EFT	STATIONERY HUMAN RESOURCES	460.13
CORPORATE EXPRESS	9287	05-Jan-07	EFT	STATIONERY INFRASTRUCTURE	323.95
CORPORATE EXPRESS	9287	05-Jan-07	EFT	STATIONERY INFRASTRUCTURE	2,293.70
CORPORATE EXPRESS	9287	05-Jan-07	EFT	STATIONERY MAYORS OFFICE	478.96
CORPORATE EXPRESS	9287	05-Jan-07	EFT	STATIONERY OPERATION SERVICES	237.60
CORPORATE EXPRESS	9287	05-Jan-07	EFT	STATIONERY PRINT ROOM	1,195.98
CORPORATE EXPRESS	9287	05-Jan-07	EFT	STATIONERY RECORDS	990.71
CORPORATE EXPRESS	9287	05-Jan-07	EFT	STATIONERY SUSTAIN DEVELOPMENT	233.22
CORPORATE EXPRESS	9919	31-Jan-07	EFT	FRUIT VEGETABLE JUICE ADMIN	185.56
CORPORATE EXPRESS	9919	31-Jan-07	EFT	STATIONERY APPROVALS	477.43
CORPORATE EXPRESS	9919	31-Jan-07	EFT	STATIONERY ASSETS MANAGEMENT	53.10
CORPORATE EXPRESS	9919	31-Jan-07	EFT	STATIONERY COJ ASHBY DEPOT	179.04
CORPORATE EXPRESS	9919	31-Jan-07	EFT	STATIONERY COMMUNITY DEVELOPMENT	559.25
CORPORATE EXPRESS	9919	31-Jan-07	EFT	STATIONERY COUNCIL SUPPORT	1,206.59
CORPORATE EXPRESS	9919	31-Jan-07	EFT	STATIONERY CRAIGIE LC	763.84
CORPORATE EXPRESS	9919	31-Jan-07	EFT	STATIONERY CUSTOMER SERVICES	29.73
CORPORATE EXPRESS	9919	31-Jan-07	EFT	STATIONERY DUNCRAIG LC	56.39
CORPORATE EXPRESS	9919	31-Jan-07	EFT	STATIONERY FINANCIAL SERVICES	1,225.45
CORPORATE EXPRESS	9919	31-Jan-07	EFT	STATIONERY HUMAN RESOURCES	277.90
CORPORATE EXPRESS	9919	31-Jan-07	EFT	STATIONERY INFORMATION MANAGEMENT	245.28
CORPORATE EXPRESS	9919	31-Jan-07	EFT	STATIONERY INFRASTRUCTURE	603.34
CORPORATE EXPRESS	9919	31-Jan-07	EFT	STATIONERY LUBRARY SERVICES	919.07
CORPORATE EXPRESS	9919	31-Jan-07	EFT	STATIONERY MAYORS OFFICE	281.68
CORPORATE EXPRESS	9919	31-Jan-07	EFT	STATIONERY OPERATIONS	423.83
CORPORATE EXPRESS	9919	31-Jan-07	EFT	STATIONERY PRINT ROOM	1,251.68
CORPORATE EXPRESS	9919	31-Jan-07	EFT	STATIONERY RECORD SERVICES	348.20
CORPORATE EXPRESS	9919	31-Jan-07	EFT	STATIONERY STRAT DEVELOPMENT	276.44
CORPORATE SERVICES PETTY CASH	77901	05-Jan-07	CHEQUE	PETTY CASH P/E 02/01/07	376.00
CORPORATE SERVICES PETTY CASH	77995	19-Jan-07	CHEQUE	PETTY CASH REIMBURSEMENT	389.35
CORY HIGGINS	77804	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
COUNTRYWIDE PUBLICATIONS	10104	31-Jan-07	EFT	ADVERTISING GUIDE TO PERTH ISSUE 656	506.00
COURIER AUSTRALIA	9778	12-Jan-07	EFT	COURIER CHARGE 21/11/2006	58.03
COURIER AUSTRALIA	9778	12-Jan-07	EFT	COURIER LIBRARY 14/11-30/11/06	32.97
COURIER AUSTRALIA	10096	31-Jan-07	EFT	COURIER SERVICE 5-15/12/06	26.46
COURIER AUSTRALIA	10096	31-Jan-07	EFT	COURIER SERVICE FOR CRAIGIE LEISURE	6.52
COURIER AUSTRALIA	10096	31-Jan-07	EFT	LIBRARY COURIER SERVICE 21-31/12/2006	19.94
COURIER AUSTRALIA	10096	31-Jan-07	EFT	LIBRARY COURIER SERVICE 2-15/1/2007	26.46
COURIER AUSTRALIA	10096	31-Jan-07	EFT	RANGER COURIER SERVICE 10-12/1/2007	13.04
COURIER AUSTRALIA	10096	31-Jan-07	EFT	RANGER SERVICES COURIERS	19.71
CRAIG ARNOTT & INEKE KROM	9619	08-Jan-07	EFT	BIN BUY BACK	84.70
CRAIG & JENNIFER SHORTLAND	9660	08-Jan-07	EFT	BIN BUY BACK	84.70
CRL HIGHBURY CONSULTING	9816	22-Jan-07	EFT	COMPRISM CITY WATCH SERVICES	2,732.40
CRL HIGHBURY CONSULTING	10105	31-Jan-07	EFT	IN HOUSE COMPARISM CITY WATCH	4,098.60
CROWN SECURITY (WA) PTY LTD	9925	31-Jan-07	EFT	MONITORING 01/01-31/03/07 CONNOLLY CC	100.10
C S B P LIMITED	9283	05-Jan-07	EFT	BULK SODIUM HYPOCHLORITE	1,055.21
CT MANAGEMENT GROUP PTY LTD (WA)	9932	31-Jan-07	EFT	FACILITATE WAAMI PROGRAM	4,840.00
CUROST MILK SUPPLY	9783	12-Jan-07	EFT	MILK ADMIN W/E 15/12/06	207.70
CUROST MILK SUPPLY	9783	12-Jan-07	EFT	MILK LIBRARY W/E 24/11/06	20.65

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CUROST MILK SUPPLY	9783	12-Jan-07	EFT	PURCHASE OF MILK W/E 15/12/06	20.65
CUROST MILK SUPPLY	9783	12-Jan-07	EFT	PURCHASE OF MILK W/E 22/12/06	20.65
CUROST MILK SUPPLY	9783	12-Jan-07	EFT	PURCHASE OF MILK W/E 8/12/06	20.65
CUROST MILK SUPPLY	10102	31-Jan-07	EFT	ADMIN MILK SUPPLY W/E 12/1/07	207.70
CUROST MILK SUPPLY	10102	31-Jan-07	EFT	ADMIN MILK SUPPLY W/E 19/1/2007	263.20
CUROST MILK SUPPLY	10102	31-Jan-07	EFT	ADMIN MILK SUPPLY W/E 22/12/2006	207.70
CUROST MILK SUPPLY	10102	31-Jan-07	EFT	ADMIN MILK SUPPLY W/E 5/1/07	141.75
CUROST MILK SUPPLY	10102	31-Jan-07	EFT	LIBRARY MILK SUPPLY W/E 12/1/2007	20.65
CUROST MILK SUPPLY	10102	31-Jan-07	EFT	LIBRARY MILK SUPPLY W/E 5/1/2007	20.65
CUSTOM IRRIGATION	9476	05-Jan-07	EFT	RETICULATION SUPPLIES	22.16
CUSTOM IRRIGATION	9476	05-Jan-07	EFT	RETICULATION SUPPLIES	594.00
CUSTOM IRRIGATION	9476	05-Jan-07	EFT	RETICULATION SUPPLIES	28.60
CUSTOM IRRIGATION	9476	05-Jan-07	EFT	RETICULATION SUPPLIES	5,491.20
CUSTOM IRRIGATION	9476	05-Jan-07	EFT	RETICULATION SUPPLIES	2,413.40
CUSTOM IRRIGATION	9476	05-Jan-07	EFT	RETICULATION SUPPLIES	73.57
CUSTOM IRRIGATION	9476	05-Jan-07	EFT	RETICULATION SUPPLIES	106.14
CUSTOM IRRIGATION	9476	05-Jan-07	EFT	RETICULATION SUPPLIES	1,263.65
CUSTOM IRRIGATION	9476	05-Jan-07	EFT	RETICULATION SUPPLIES	1,075.80
CUSTOM IRRIGATION	9476	05-Jan-07	EFT	RETICULATION SUPPLIES	86.90
CUSTOM IRRIGATION	9476	05-Jan-07	EFT	RETICULATION SUPPLIES	2,152.06
CUSTOM IRRIGATION	9476	05-Jan-07	EFT	RETICULATION SUPPLIES	10.56
CUSTOM IRRIGATION	9476	05-Jan-07	EFT	RETICULATION SUPPLIES	0.82
CUSTOM IRRIGATION	9476	05-Jan-07	EFT	RETICULATION SUPPLIES	18.40
CUSTOM IRRIGATION	9476	05-Jan-07	EFT	RETICULATION SUPPLIES	2,219.40
CUSTOM IRRIGATION	9476	05-Jan-07	EFT	RETICULATION SUPPLIES	1,108.94
CUSTOM IRRIGATION	9476	05-Jan-07	EFT	RETICULATION SUPPLIES	152.76
CUSTOM IRRIGATION	10101	31-Jan-07	EFT	HUNTER I20-ADS SPRINKLERS	594.00
CUSTOM IRRIGATION	10101	31-Jan-07	EFT	HUNTER SPRINKLERS	8,718.60
CUSTOM IRRIGATION	10101	31-Jan-07	EFT	RETICULATION SUPPLIES	2,879.50
CUSTOM IRRIGATION	10101	31-Jan-07	EFT	RETICULATION SUPPLIES	14.00
CUSTOM IRRIGATION	10101	31-Jan-07	EFT	RETICULATION SUPPLIES	769.00
CUSTOM IRRIGATION	10101	31-Jan-07	EFT	RETICULATION SUPPLIES	27.83
CUSTOM IRRIGATION	10101	31-Jan-07	EFT	RETICULATION SUPPLIES	33.66
CUSTOM IRRIGATION	10101	31-Jan-07	EFT	RETICULATION SUPPLIES	2,190.00
CUSTOM IRRIGATION	10101	31-Jan-07	EFT	RETICULATION SUPPLIES	50.41
CUSTOM IRRIGATION	10101	31-Jan-07	EFT	RETICULATION SUPPLIES	48.00
CUSTOM IRRIGATION	10101	31-Jan-07	EFT	RETICULATION SUPPLIES	3,928.09
CUSTOM IRRIGATION	10101	31-Jan-07	EFT	RETICULATION SUPPLIES	34.54
CUSTOM IRRIGATION	10101	31-Jan-07	EFT	RETICULATION SUPPLIES	463.32
CUSTOM IRRIGATION	10101	31-Jan-07	EFT	RETICULATION SUPPLIES	4,517.82
CUSTOM IRRIGATION	10101	31-Jan-07	EFT	RETICULATION SUPPLIES	609.48
CUSTOM IRRIGATION	10101	31-Jan-07	EFT	RETICULATION SUPPLIES	1,200.50
CUSTOM IRRIGATION	10101	31-Jan-07	EFT	RETICULATION SUPPLIES	2,559.00
CUSTOM IRRIGATION	10101	31-Jan-07	EFT	RETICULATION SUPPLIES	55.20
CUSTOM IRRIGATION	10101	31-Jan-07	EFT	RETICULATION SUPPLIES	1,848.00
CUSTOM IRRIGATION	10101	31-Jan-07	EFT	RETICULATION SUPPLIES	132.64
CUSTOM IRRIGATION	10101	31-Jan-07	EFT	RETICULATION SUPPLIES	70.78
CUSTOM IRRIGATION	10101	31-Jan-07	EFT	RETICULATION SUPPLIES	70.00
CUSTOM IRRIGATION	10101	31-Jan-07	EFT	RETICULATION SUPPLIES	60.95
CYNDAN	9285	05-Jan-07	EFT	SUPPLY DIAMOND GLAZE	205.66
CYNDAN	9916	31-Jan-07	EFT	SOLVENT	805.20
D A INFORMATION SERVICES P/L	9940	31-Jan-07	EFT	SUBSCRIPTION RENEWALS 2006/07	66.04
D A INFORMATION SERVICES P/L	9940	31-Jan-07	EFT	SUBSCRIPTION RENEWALS 2007	147.09
D A INFORMATION SERVICES P/L	9940	31-Jan-07	EFT	SUBSCRIPTION RENEWALS 2007	333.63
D A INFORMATION SERVICES P/L	9940	31-Jan-07	EFT	SUBSCRIPTION RENEWALS 2007	239.74
D A INFORMATION SERVICES P/L	9940	31-Jan-07	EFT	SUBSCRIPTION RENEWALS 2007	4,299.65
DALCO EARTHMOVING	9300	05-Jan-07	EFT	BACKHOE HIRE MARINE&PARNELL	709.50

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
DALCO EARTHMOVING	9300	05-Jan-07	EFT	BACKHOE HIRE RALEIGH&FROBISHER	4,434.38
DALCO EARTHMOVING	9300	05-Jan-07	EFT	CRANE HIRE ADMIRAL PARK	722.98
DALCO EARTHMOVING	9300	05-Jan-07	EFT	CRANE HIRE ADMIRAL PARK	328.63
DALCO EARTHMOVING	9300	05-Jan-07	EFT	CRANE HIRE SIMPSON PARK	328.63
DALCO EARTHMOVING	9300	05-Jan-07	EFT	CRANE HIRE WOLINSKI PARK	722.98
DALCO EARTHMOVING	9300	05-Jan-07	EFT	CRANE HIRE WOLINSKI PARK	591.53
DALCO EARTHMOVING	9300	05-Jan-07	EFT	MINI EXCAVATOR HIRE 01/11-03/11	1,324.40
DALCO EARTHMOVING	9300	05-Jan-07	EFT	MINI EXCAVATOR HIRE 20/11/06-30/11/06	4,527.60
DALCO EARTHMOVING	9300	05-Jan-07	EFT	MINI EXCAVATOR HIRE CBD	277.20
DALCO EARTHMOVING	9300	05-Jan-07	EFT	MINI EXCAVATOR HIRE COOLIBAH	1,078.00
DALCO EARTHMOVING	9300	05-Jan-07	EFT	MINI EXCAVATOR HIRE COOLIBAH	492.80
DALCO EARTHMOVING	9300	05-Jan-07	EFT	MINI EXCAVATOR HIRE DUNCRAIG	729.30
DALCO EARTHMOVING	9300	05-Jan-07	EFT	MINI EXCAVATOR HIRE HEATHRIDGE	554.40
DALCO EARTHMOVING	9300	05-Jan-07	EFT	MINI EXCAVATOR HIRE MEDANA PLACE	1,072.50
DALCO EARTHMOVING	9300	05-Jan-07	EFT	MINI EXCAVATOR HIRE PRINCE REGENT	523.60
DALCO EARTHMOVING	9300	05-Jan-07	EFT	MINI EXCAVATOR HIRE RALEIGH&FROBISHER	246.40
DALCO EARTHMOVING	9300	05-Jan-07	EFT	MINI EXCAVATOR HIRE TOM SIMPSON	523.60
DALCO EARTHMOVING	9300	05-Jan-07	EFT	TRUCK HIRE 28/11/06-30/11/06	1,744.60
DALCO EARTHMOVING	9300	05-Jan-07	EFT	TRUCK HIRE SAND SUPPLIES	603.90
DALCO EARTHMOVING	9935	31-Jan-07	EFT	CRANE HIRE SHADE SAIL SORRENTO SLSC	451.00
DALCO EARTHMOVING	9935	31-Jan-07	EFT	EXCAVATOR HIRE JAMES COOK PARK	523.60
DALCO EARTHMOVING	9935	31-Jan-07	EFT	EXCAVATOR HIRE MACNAUGHTON & CONNOLLY DRIVE	1,047.20
DALCO EARTHMOVING	9935	31-Jan-07	EFT	EXCAVATOR HIRE O/REEF BOAT HARBOUR	337.70
DALCO EARTHMOVING	9935	31-Jan-07	EFT	TRUCK HIRE 4/12-7/12/2006	2,382.05
DALCO EARTHMOVING	9936	31-Jan-07	EFT	BACKHOE HIRE PARNELL&MARINE	1,277.10
DALCO EARTHMOVING	9936	31-Jan-07	EFT	BACKHOE HIRE SORRENTO 04/12-15/12	6,846.68
DALCO EARTHMOVING	9936	31-Jan-07	EFT	CRANE HIRE BRADEN PARK	371.25
DALCO EARTHMOVING	9936	31-Jan-07	EFT	MINI EXCAVATOR HIRE 01/12-28/12/06	7,207.20
DALCO EARTHMOVING	9936	31-Jan-07	EFT	MINI EXCAVATOR HIRE CRAIGIE	772.20
DALCO EARTHMOVING	9936	31-Jan-07	EFT	MINI EXCAVATOR HIRE SORRENTO	585.20
DALCON CONSTRUCTIONS PTY LTD	9784	12-Jan-07	EFT	PP 4 SORRENTO HALL UPGRADE	24,785.20
DANIEL & JULIE COLLINS	9697	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
DANIELLE & DAVID MORRIS	9652	08-Jan-07	EFT	BIN BUY BACK	84.70
DANIELLE TODD	9632	08-Jan-07	EFT	BIN BUY BACK	84.70
DANIEL PRIEST	9627	08-Jan-07	EFT	BIN BUY BACK	84.70
DANIEL STUART HUGO	9691	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
DARREN & AMANDA SCHENK	77864	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
DARREN & KAREN SMITH	9685	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
DARREN KENNEDY & TRINA PARKER	9562	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
DARRYL & LEANNE LUMBERS	77831	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
DAVE SPENCER ELECTRICS	77902	05-Jan-07	CHEQUE	KILN REPAIR DUNCRAIG SENCITZ CLUB	521.40
DAVID DORIZZI	9676	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
DAVID DORIZZI	9757	12-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
DAVID HORNE	77811	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
DAVID & KELLY DOUGLAS	77779	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
DAVID & NOLA OLSEN	78048	26-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
DAVID ROBINSON	77727	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
DAVID RUSSELL	9849	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
DAVID & SUSAN LOGAN	9569	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
DAVID & SUSAN McGLADE	77834	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
DAVID & VICKY MARSHALL	9659	08-Jan-07	EFT	BIN BUY BACK	84.70
DBS FENCING	9299	05-Jan-07	EFT	INSTALL GATE WARWICK BOWLING	1,210.00
DBS FENCING	9299	05-Jan-07	EFT	RAIL FENCE REPAIRS ADMIRAL PARK	539.00
DBS FENCING	9934	31-Jan-07	EFT	FENCING GREENWOOD TENNIS	4,268.00
DBS FENCING	9934	31-Jan-07	EFT	TENNIS FENCE REPAIRS CRAIGIE	660.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
DEAN BRADLEY RIORDAN	9829	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
DEAN KERNS & LAUREN MERTON	77967	11-Jan-07	CHEQUE	RATES REFUND	341.00
DEANNE O'NEIL	9823	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
DEBORAH HICK	9554	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
DEBRA HEARN	77798	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
DEBRA L TERRY & FRANCIS LINTON-TERRY	9568	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
DEIRDRE QUINN	77722	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
DENISE BULLOCK	78057	26-Jan-07	CHEQUE	DOG REGISTRATION REFUND	20.00
DENNIS & MARILYN MAHER	9720	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
DENNYS Wm. HAYES & ASSOCIATES	78064	31-Jan-07	CHEQUE	MULLALOO TAVERN CARPARK AREA	462.00
DEPARTMENT FOR PLANNING & INFRASTRUCTURE	77918	05-Jan-07	CHEQUE	VEHICLE SEARCHES JUL-SEP-2006	1,393.00
DEPARTMENT FOR PLANNING & INFRASTRUCTURE	77989	12-Jan-07	CHEQUE	VEHICLE LICENCE 7GB625	186.95
DEPARTMENT FOR PLANNING & INFRASTRUCTURE	78009	18-Jan-07	CHEQUE	PAYMENT OF REG NO: 1CDB296	231.20
DEPARTMENT FOR PLANNING & INFRASTRUCTURE	78044	26-Jan-07	CHEQUE	PAYMENT OF REGISTRATION	186.95
DEPARTMENT OF ENVIRONMENT &	9307	05-Jan-07	EFT	NOISE REFRESHER COURSE06/12-07/12/06	400.00
DEPARTMENT OF SPORT & RECREATION	77996	19-Jan-07	CHEQUE	CLC ERN HALLIDAY PROGRAM 9/12/2006	180.00
DEPT OF LAND INFORMATION	9302	05-Jan-07	EFT	GRV'S CHARGEABLE 04/11/06-17/11/06	1,567.07
DEPT OF LAND INFORMATION	9302	05-Jan-07	EFT	GRV'S CHARGEABLE 21/10/06-03/11/06	1,424.08
DEPT OF LAND INFORMATION	9939	31-Jan-07	EFT	GRV CHARGEABLE 02/12/06-15/12/06	1,139.80
DEPT OF LAND INFORMATION	9939	31-Jan-07	EFT	GRV'S CHARGEABLE 18/11/06-01/12/06	1,099.32
DEREK BROWN	77939	05-Jan-07	CHEQUE	CROSSOVER SUBSIDY	250.00
DESAIR	9306	05-Jan-07	EFT	PP NO 2 JAC UPGRADE OF CHILLER SYSTEM	81,400.00
DESAIR	9943	31-Jan-07	EFT	JAC UPGRADE CHILLER SYSTEM	12,925.00
DESERT STORM ADVENTURES	78011	18-Jan-07	CHEQUE	YOUTH ADVENTURE ACTIVITY 8/1/2007	700.00
DESMOND GREGORY SHAW	9752	12-Jan-07	EFT	VOLUNT DRIV SUBS13/11-14/12/06	156.00
DESMOND PEARSON	9580	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
DEXION BALCATT	9304	05-Jan-07	EFT	SUPPLY A5 LASER LABELS	196.50
DEXION BALCATT	9304	05-Jan-07	EFT	SUPPLY MAROON FULLVUE FILES	460.90
DIAMOND KARAOKE	9815	22-Jan-07	EFT	DJ KARAOKE SHOW CRAIGIE LC	350.00
DIAMOND LOCK & KEY	9301	05-Jan-07	EFT	FINANCIAL SERVICES CABINET KEY CUT	12.50
DIAMOND LOCK & KEY	9301	05-Jan-07	EFT	SORRENTO FC CHANGE LOCKS	217.35
DIANE BENNETT	77755	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
DIANNE PAVELEY	77715	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
DIEM & DAVID WHITEMAN	9690	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
DION THOMPSON	77977	11-Jan-07	CHEQUE	SPORTING ACHIEVEMENT PROGRAM	100.00
DIRECT FASTENERS & INDUSTRIAL SUPPLIES	9942	31-Jan-07	EFT	GALVANISED BATTEN SCREWS	115.50
D L & W G EATTS	10111	31-Jan-07	EFT	WELCOME CEREMONY 19/1/07	300.00
DONALD & LESLEY HARDINGHAM	77796	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
DONALD & MARION McDERMID	77961	11-Jan-07	CHEQUE	DOG REGISTRAION REFUND	12.00
DONEGAN ENTERPRISES P/L	9937	31-Jan-07	EFT	PURCHASE SPRING BOLTS	649.00
DONEGAN ENTERPRISES P/L	9937	31-Jan-07	EFT	REPAIRING & ALTERING OF TRAK RIDE	841.50
DONNA COOPER	9528	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
DONNA & GRANT MCGARRY	9571	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
DOREEN & KEVIN STILL	9630	08-Jan-07	EFT	BIN BUY BACK	84.70
DOROTHY & RICHARD HUNTER	9557	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
DOWNER ELECTRICAL PTY LTD	9758	12-Jan-07	EFT	TRAFFIC SIGNALS HEPBURN/GIBSON	15,806.31
DOWNER ELECTRICAL PTY LTD	9758	12-Jan-07	EFT	TRAFFIC SIGNALS HODGES/CARIDEAN	61,880.80
DOWNER ELECTRICAL PTY LTD	9758	12-Jan-07	EFT	TRAFFIC SIGNALS SHENTON/MCLARTY	14,371.93
DOWNER ELECTRICAL PTY LTD	9938	31-Jan-07	EFT	TRAFFIC SIGNALS HEPBURN/GIBSON	1,155.00
DOWNER ELECTRICAL PTY LTD	9938	31-Jan-07	EFT	TRAFFIC SIGNALS HODGES/CARIDEAN	1,155.00
DOWNER ELECTRICAL PTY LTD	9938	31-Jan-07	EFT	TRAFFIC SIGNALS JOON/DR O/REEF RD	2,020.78

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
DOWNER ELECTRICAL PTY LTD	9938	31-Jan-07	EFT	TRAFFIC SIGNALS O/REEF RD /EDDYSTONE	1,581.72
DOWNER ELECTRICAL PTY LTD	9938	31-Jan-07	EFT	TRAFFIC SIGNALS SHENTON/MCLARTY	1,155.00
DOWSING CONCRETE	9305	05-Jan-07	EFT	CONCRETE BARWONG/CURRAJONG	51,911.41
DOWSING CONCRETE	9305	05-Jan-07	EFT	CONCRETE CAMBERWARRA PARK	26,827.06
DOWSING CONCRETE	9305	05-Jan-07	EFT	CONCRETE GUNTER ROAD	13,205.17
DOWSING CONCRETE	9305	05-Jan-07	EFT	CONCRETE PATH CARINE KINDERGARTEN	955.68
DOWSING CONCRETE	9305	05-Jan-07	EFT	CONCRETE PATH EMPEROR AVENUE	32,751.29
DOWSING CONCRETE	9305	05-Jan-07	EFT	CONCRETE PAW DROMANA BARUNGA	15,606.47
DOWSING CONCRETE	9941	31-Jan-07	EFT	XOVER RALEIGH ROAD ROUNDABOUT	6,746.30
DREW FRANCE & LISA DUREY	9544	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
DRIVECLEAN MOBILE CAR CLEANING & DETAILING	9785	12-Jan-07	EFT	BUFF SIDES & CLEAN BUSES	980.00
DRIVING AUSTRALIA	9750	12-Jan-07	EFT	DRIVING LESSONS 16/10-30/11/2006	440.00
D S & K C HYAM	77814	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
DUNCAN & TANYA MCLEAN	9572	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
DYLAN REID	9512	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
EAGLE BOYS - WOODVALE	9786	12-Jan-07	EFT	PIZZAS FOR AQUATIC STAFF MEETING CLC	79.20
EAGLE BOYS - WOODVALE	10110	31-Jan-07	EFT	CRAIGIE LEISURE CENTRE PIZZA DELIVERY	24.75
EARTHMOVING INDUSTRY TRAINING	9311	05-Jan-07	EFT	FRONTEND LOADER OPERATOR TRAINING	1,700.00
EASTERN METRO REGIONAL COUNCIL	9309	05-Jan-07	EFT	TRAINING 7 & 14/12/2006	2,382.00
EAST PERTH PRINT SHOP	9313	05-Jan-07	EFT	ARTWORK BE ACTIVE STENCILS	165.00
EAST PERTH PRINT SHOP	9946	31-Jan-07	EFT	PRINTING A4 NEWSLETTER	731.50
ECLIPSE RESOURCES PTY LTD	9759	12-Jan-07	EFT	GENERAL CONSTRUCTION WASTE	563.19
ECLIPSE RESOURCES PTY LTD	9759	12-Jan-07	EFT	SETTLEMENT DISCOUNT 25%	-140.79
ECLIPSE RESOURCES PTY LTD	9944	31-Jan-07	EFT	GENERAL CONSTRUCTION WASTE	2,663.48
ECLIPSE RESOURCES PTY LTD	9944	31-Jan-07	EFT	SETTLEMENT DISCOUNT 25%	-665.88
EDITH COWAN UNIVERSITY	10108	31-Jan-07	EFT	OCCUP HLTH & SAFETY TRAINING 27/11-01/12/06	6,875.00
EDUCATIONAL ART SUPPLIES	9308	05-Jan-07	EFT	CHILDRENS CRAFT SUPPLIES	298.83
EDUCATIONAL ART SUPPLIES	9308	05-Jan-07	EFT	EDUCATIONAL CRAFT SUPPLIES	264.78
EDUCATIONAL ART SUPPLIES	9308	05-Jan-07	EFT	STATIONERY CARD SUPPLIES	26.40
EDWARD & MARLENE HENDERSON	77799	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
E G SPENCER	9617	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
EILEEN MAY FIELDING	77783	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
E J & K L BELL	77754	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
ELECTEK	9241	05-Jan-07	EFT	CRAIGIE LC INSTALL FANS GYM AREA	1,941.50
ELECTRO ACOUSTIC COMPANY PTY LTD	9310	05-Jan-07	EFT	CHECK PROJECTOR CABLE FAULT	231.00
ELECTRO ACOUSTIC COMPANY PTY LTD	9945	31-Jan-07	EFT	CHAMBERS PAINT SPEAKER COVERS	275.00
ELECTRO ACOUSTIC COMPANY PTY LTD	9945	31-Jan-07	EFT	REPAIRING PROJECTOR	165.00
ELECTROBOARD SOLUTIONS PTY LTD	9760	12-Jan-07	EFT	ELECTRONIC WHITEBOARD JOONDALUP	2,657.50
ELECTROBOARD SOLUTIONS PTY LTD	9760	12-Jan-07	EFT	ELECTRONIC WHITEBOARD WHITFORDS	2,657.50
ELECTROBOARD SOLUTIONS PTY LTD	9760	12-Jan-07	EFT	ELECTRONIC WHITEBOARD WOODVALE	2,657.50
ELENA ADAMS	9257	05-Jan-07	EFT	TENNIS BOOKING PAYMENT DECEMBER	50.00
EL ESPANOL EN AUSTRALIA	77960	11-Jan-07	CHEQUE	2007 SUBSCRIPTION RENEWAL	137.00
ELLA J SMITTON	9594	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
ELLIOTTS IRRIGATION PTY LTD	10109	31-Jan-07	EFT	PUMPMATE SERVICES	715.00
ELMA S DICKENS	77776	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
ELROYS	77997	19-Jan-07	CHEQUE	CATERING FOR JOONDALUP LIBRARY	25.00
ELROYS	78033	26-Jan-07	CHEQUE	CATERING FOR THE LIBRARY	250.00
E L & S L MYLONAS	77846	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
ENGINEERED WATER SYSTEMS	78065	31-Jan-07	CHEQUE	HILLARYS YACHT CLUB APPLICATION FEE	2,400.00
ERGOLINK	9312	05-Jan-07	EFT	SUPPLY EZEE DOCUMENT HOLDER	116.60
ERIC ROUND-RAWLINS	9851	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70

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ERIN MOODY	77839	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
ERNEST & ROZANNE JUST	9560	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
EUREST AUSTRALIA PTY LTD	9947	31-Jan-07	EFT	CLC POOL PARTY CATERING	605.17
EUREST AUSTRALIA PTY LTD	9947	31-Jan-07	EFT	DECEMBER MILK SUPPLIES CLC	42.00
EUREST AUSTRALIA PTY LTD	9947	31-Jan-07	EFT	FAREWELL LUNCHEON CLC	187.50
EUREST AUSTRALIA PTY LTD	9947	31-Jan-07	EFT	MEETING FUNCTION CLC 21/12/06	78.00
EUROSTONE (WA) PTY LTD	9314	05-Jan-07	EFT	LIMESTONE PIERS & WALL REPAIRS	2,167.00
EUROSTONE (WA) PTY LTD	9314	05-Jan-07	EFT	REPLACE LIMESTONE WALL PIPIT LANE	935.00
EVE HIGGINSON	9667	08-Jan-07	EFT	BIN BUY BACK	84.70
FE KITNEY	78015	18-Jan-07	CHEQUE	FOUNDATION MEMBERSHIP REFUND	434.70
FERGUSON FFORDE	9751	12-Jan-07	EFT	ASSESSMENT JOONDALUP LOTTERIES	3,500.00
FERGUSON FFORDE	9751	12-Jan-07	EFT	COMMUNITY VISION RENTAL ASSESSMENT	2,000.00
FINES ENFORCEMENT REGISTRY	77941	10-Jan-07	CHEQUE	LODGING OF 55 RECORDS	2,255.00
FIONA GRAINGER	9549	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
FIONA MENZIES	77703	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
FOAM HOME/THE BEAN FACTORY	9320	05-Jan-07	EFT	BEAN BAG CHAIRS LIBRARIES	1,305.00
FOODLINK FOOD SERVICE	9315	05-Jan-07	EFT	FREEZER GROCERY PURCHASES	221.75
FOODLINK FOOD SERVICE	9315	05-Jan-07	EFT	GROCERY PURCHASE	85.67
FOODLINK FOOD SERVICE	9948	31-Jan-07	EFT	NON FOOD ITEMS	74.97
FORPARK AUSTRALIA	9316	05-Jan-07	EFT	PLAY EQUIPMENT SEESAW BEAMS	396.00
FORPARK AUSTRALIA	9949	31-Jan-07	EFT	PURCHASE PLAY EQUIPMENT	1,050.50
FORPARK AUSTRALIA	9949	31-Jan-07	EFT	SUPPLY VARIOUS PARK SIGNS	1,621.40
FOXTEL CABLE TELEVISION PTY LTD	9787	12-Jan-07	EFT	FOXTEL CLC 13/12-12/01/07	77.95
FOXTEL CABLE TELEVISION PTY LTD	10113	31-Jan-07	EFT	CLC EQUIPMENT FEE UNTIL 12/2/2007	77.95
FRANZL SHANNON	9661	08-Jan-07	EFT	BIN BUY BACK	84.70
FREDERIC CAPPON	9517	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
FREDIANI MILK WHOLESALERS	9319	05-Jan-07	EFT	DEPOT MILK SUPPLIES WE 30/11/06	10.89
FREDIANI MILK WHOLESALERS	9319	05-Jan-07	EFT	DEPOT MILK SUPPLIES	14.52
FREDIANI MILK WHOLESALERS	9319	05-Jan-07	EFT	DEPOT MILK SUPPLIES W/E 23/11/06	14.13
FREDIANI MILK WHOLESALERS	9951	31-Jan-07	EFT	DEPOT MILK SUPPLIES 08/12/06-14/12/06	14.52
FREDIANI MILK WHOLESALERS	9951	31-Jan-07	EFT	DEPOT MILK SUPPLIES 15/12/06-21/12/06	14.52
FREDIANI MILK WHOLESALERS	9951	31-Jan-07	EFT	DEPOT MILK SUPPLIES W/E 04/01/07	6.32
FREDIANI MILK WHOLESALERS	9951	31-Jan-07	EFT	DEPOT MILK SUPPLIES W/E 11/01/07	14.84
FREDIANI MILK WHOLESALERS	9951	31-Jan-07	EFT	DEPOT MILK SUPPLIES WE 28/12/06	7.26
FREEMAN MCMURRICK PTY LTD	77945	11-Jan-07	CHEQUE	MARKETS INSURANCE 1,8 & 12/12/2006	909.00
FUJI XEROX AUSTRALIA P/L	9318	05-Jan-07	EFT	PHOTOCOPIES COJ LIBRARY NOVEMBER	487.46
FUJI XEROX AUSTRALIA P/L	9318	05-Jan-07	EFT	PHOTOCOPIES PRINTROOM NOVEMBER	3,105.43
FUJI XEROX AUSTRALIA P/L	9318	05-Jan-07	EFT	PHOTOCOPIES PRINTROOM NOVEMBER	2,871.69
FUJI XEROX AUSTRALIA P/L	9318	05-Jan-07	EFT	PRINTROOM COPIER SERVICE REPAIRS	1,779.72
FUJI XEROX AUSTRALIA P/L	9318	05-Jan-07	EFT	RECYCLED XEROX COPY PAPER	200.94
FUJI XEROX AUSTRALIA P/L	9318	05-Jan-07	EFT	SERVICE O/CHARGE JF627935	-192.50
FUJI XEROX AUSTRALIA P/L	9950	31-Jan-07	EFT	COPIES PRINTROOM DECEMBER	2,158.92
FUTUREMEDIA PTY LTD	9952	31-Jan-07	EFT	SUPPLY OHS 2007 DIARIES	286.00
GALVIN CONCRETE & SHEETMETAL P/L	78066	31-Jan-07	CHEQUE	PURCHASE RIBWIRE FABRIC	125.40
GARRY PRUS	9636	08-Jan-07	EFT	BIN BUY BACK	84.70
GARTNER AUSTRALASIA PTY LTD	10116	31-Jan-07	EFT	IT ADVISORY SERVICES JAN-MAR 2007	9,597.50
GARY CHRISTOPHER NEAT	77709	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
GARY DORNAN	9618	08-Jan-07	EFT	BIN BUY BACK	84.70
GARY & JEANETTE MASON	9671	08-Jan-07	EFT	BIN BUY BACK	84.70
GARY & ROBYN VAN DER STAAY	9603	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
GEAC COMPUTERS PTY LTD	9956	31-Jan-07	EFT	LIBRARY POST EXTRACT DATA UPDATES	4,950.00
GEAC COMPUTERS PTY LTD	9956	31-Jan-07	EFT	POST EXTRACT DATA UPDATES	3,300.00
GENE & SHARYN LILLY	9732	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
GEOFF AMPHLETT	9475	05-Jan-07	EFT	DECEMBER ALLOWANCES	783.33
GEOFF AMPHLETT	10094	31-Jan-07	EFT	JANUARY ALLOWANCES	1,033.33

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GEOFF BACON	77971	11-Jan-07	CHEQUE	MARTIAL ARTS COURSE REFUND	50.40
GEOFFREY WAYNE SADGROVE	77978	11-Jan-07	CHEQUE	DEVELOPMENT APPLICATION REFUND	100.00
GEOFF'S TREE SERVICE PTY LTD	9321	05-Jan-07	EFT	CLEAR FIREBREAKS JOPE COURT	1,063.32
GEOFF'S TREE SERVICE PTY LTD	9321	05-Jan-07	EFT	DEADWOOD TREES BLACKALL PARK	6,336.62
GEOFF'S TREE SERVICE PTY LTD	9321	05-Jan-07	EFT	DEADWOOD TREES CUNNINGHAM PARK	3,448.50
GEOFF'S TREE SERVICE PTY LTD	9321	05-Jan-07	EFT	DEADWOOD TREES MAWSON PARK	7,379.79
GEOFF'S TREE SERVICE PTY LTD	9321	05-Jan-07	EFT	STUMP GRINDING VARIOUS AREAS	2,466.84
GEOFF'S TREE SERVICE PTY LTD	9321	05-Jan-07	EFT	STUMP GRINDING VARIOUS AREAS	2,096.69
GEOFF'S TREE SERVICE PTY LTD	9321	05-Jan-07	EFT	TREE REMOVAL 18 DROMANNA WAY	931.10
GEOFF'S TREE SERVICE PTY LTD	9953	31-Jan-07	EFT	CHIPPING OF TREES	11,868.61
GEOFF'S TREE SERVICE PTY LTD	9953	31-Jan-07	EFT	CHIPPING OF TREES	20,576.07
GEOFF'S TREE SERVICE PTY LTD	9953	31-Jan-07	EFT	PRUNING OF STREET TREES	10,476.55
GEOFF'S TREE SERVICE PTY LTD	9953	31-Jan-07	EFT	PRUNING OF STREET TREES	650.00
GEOFF'S TREE SERVICE PTY LTD	9953	31-Jan-07	EFT	PRUNING OF TREES	2,293.28
GEOFF'S TREE SERVICE PTY LTD	9953	31-Jan-07	EFT	REMOVAL OF TREES	2,344.98
GEOFF'S TREE SERVICE PTY LTD	9953	31-Jan-07	EFT	REMOVAL OF TREES	2,073.47
GEOFF'S TREE SERVICE PTY LTD	9953	31-Jan-07	EFT	REMOVAL OF TREES	2,911.16
GEOFF'S TREE SERVICE PTY LTD	9953	31-Jan-07	EFT	REMOVAL OF TREES	531.66
GEOFF'S TREE SERVICE PTY LTD	9953	31-Jan-07	EFT	STUMPING OF VARIOUS TREES	1,726.55
GEORGINA & IAN CONTI	9526	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
GEOSTICK LABELS (AUSTRALIA)	9326	05-Jan-07	EFT	SUPPLY SERIPOL COVERING LAMINATE	410.30
GERARD DALY	9653	08-Jan-07	EFT	BIN BUY BACK	84.70
GHD PTY LTD	9327	05-Jan-07	EFT	BUILDING OPERATIONAL SERVICES OCT	3,487.91
GHD PTY LTD	9327	05-Jan-07	EFT	BUILDING OPERATIONAL SERVICES SEPT	3,487.91
GHD PTY LTD	9957	31-Jan-07	EFT	BMC MANAGEMENT SERVICES NOVEMBER	4,757.50
GHD PTY LTD	9957	31-Jan-07	EFT	BMC OVERVIEW SERVICES NOVEMBER	3,487.91
GHD PTY LTD	9957	31-Jan-07	EFT	BMS OPERATIONAL SERVICES DECEMBER	4,757.50
GHD PTY LTD	9957	31-Jan-07	EFT	BUILDING MANAGEMENT CONSULTANCY	3,487.91
GHD PTY LTD	9957	31-Jan-07	EFT	BUILDING MS UPGRADE	550.00
GHD PTY LTD	9957	31-Jan-07	EFT	JAC CHILLER UPGRADE OVERVIEW	1,375.00
GHD PTY LTD	9957	31-Jan-07	EFT	JAC MAIN EARTH FAULT PROTECTION	7,700.00
GHD PTY LTD	9957	31-Jan-07	EFT	MISCELLANEOUS PROJECTS	687.50
GHD PTY LTD	9957	31-Jan-07	EFT	SECURITY SYSTEMS REVIEW	3,300.00
GHD PTY LTD	9957	31-Jan-07	EFT	WOODVALE LIB ELECTRICAL REVIEW	550.00
GILLIAN ROLLO	9841	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
GIOVANNA SHEAHAN	77865	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
GIULIANA & GIUSEPPE ROMEO	78062	26-Jan-07	CHEQUE	RATES OVERPAYMENT REFUND	190.00
GIUSEPPE TARANTOLO	9600	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
GLEN MOORE	77841	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
GLENN & ANITA WINES	9614	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
GLENYS ISMAIL	9668	08-Jan-07	EFT	BIN BUY BACK	84.70
G L & H T DAVIES	9533	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
GLIDE REHAB PRODUCTS	9325	05-Jan-07	EFT	SUPPLY WHEELCHAIR PARTS	77.70
G L & J L LEIGHTON	9648	08-Jan-07	EFT	BIN BUY BACK	84.70
GLOBETROTTER CORPORATE TRAVEL	9817	22-Jan-07	EFT	AIR FARES FOR CONFERENCE	612.51
GLOBETROTTER CORPORATE TRAVEL	9859	24-Jan-07	EFT	AIRFARES IT CONFERENCE 26/02-28/02	626.50
GLYNN LOGUE	77829	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
GOLDEN ROAST PTY LTD	9808	17-Jan-07	EFT	CATERING 22/12/2006	7,775.00
GOLDEN SUN CRUISES	9788	12-Jan-07	EFT	PLATINUM PROGRAM ACTIVITY	1,650.00
GOLDEN SUN CRUISES	9818	22-Jan-07	EFT	PLATINUM PROGRAM ACTIVITY 24/1/2007	1,650.00
GORDON SMITH	9712	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
GRAEME & JANETTE CURREY	77771	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
GRAEME LEE	9680	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL BEACH TOILETS	159.50
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL BEACH TOILETS	154.00
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL CLUBROOMS	269.50

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GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL CLUBROOMS	258.50
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL CLUBROOMS	286.00
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL CLUBROOMS	38.50
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL CLUBROOMS	357.50
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL CLUBROOMS	148.50
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL CLUBROOMS	104.50
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL CLUBROOMS	275.00
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL COJ LIBRARY	93.50
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL JAC	137.50
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	121.00
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	143.00
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	412.50
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	478.50
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	297.00
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	302.50
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	660.00
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	214.50
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	99.00
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	165.00
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	104.50
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	33.00
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	176.00
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	126.50
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	115.50
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	412.50
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	220.00
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	346.50
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	110.00
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	379.50
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	110.00
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	192.50
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	55.00
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	247.50
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	198.00
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	104.50
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	192.50
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	82.50
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL TENNIS SHELTER	264.00
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL WARWICK LC	330.00
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL WARWICK SPORTS	126.50
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL WE 03/11/06	929.50
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL W/E 10/11/06	2,101.00
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL W/E 17/11/06	3,421.00
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL W/E 24/11/06	2,365.00
GRAFFITI SYSTEMS AUSTRALIA	9481	05-Jan-07	EFT	GRAFFITI REMOVAL WHITFORDS LIB	82.50
GRAFFITI SYSTEMS AUSTRALIA	10115	31-Jan-07	EFT	GRAFFITI COATING BLACKBOY PARK TOILETS	6,111.60
GRAFFITI SYSTEMS AUSTRALIA	10115	31-Jan-07	EFT	GRAFFITI REMOVAL	341.00
GRAFFITI SYSTEMS AUSTRALIA	10115	31-Jan-07	EFT	GRAFFITI REMOVAL	297.00
GRAFFITI SYSTEMS AUSTRALIA	10115	31-Jan-07	EFT	GRAFFITI REMOVAL	726.00
GRAFFITI SYSTEMS AUSTRALIA	10115	31-Jan-07	EFT	GRAFFITI REMOVAL	170.50
GRAFFITI SYSTEMS AUSTRALIA	10115	31-Jan-07	EFT	GRAFFITI REMOVAL	291.50
GRAFFITI SYSTEMS AUSTRALIA	10115	31-Jan-07	EFT	GRAFFITI REMOVAL	286.00
GRAFFITI SYSTEMS AUSTRALIA	10115	31-Jan-07	EFT	GRAFFITI REMOVAL	192.50
GRAFFITI SYSTEMS AUSTRALIA	10115	31-Jan-07	EFT	GRAFFITI REMOVAL	88.00
GRAFFITI SYSTEMS AUSTRALIA	10115	31-Jan-07	EFT	GRAFFITI REMOVAL	71.50
GRAFFITI SYSTEMS AUSTRALIA	10115	31-Jan-07	EFT	GRAFFITI REMOVAL	33.00
GRAFFITI SYSTEMS AUSTRALIA	10115	31-Jan-07	EFT	GRAFFITI REMOVAL BEACH TOILETS	302.50

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
GRAFFITI SYSTEMS AUSTRALIA	10115	31-Jan-07	EFT	GRAFFITI REMOVAL CLUBROOMS	88.00
GRAFFITI SYSTEMS AUSTRALIA	10115	31-Jan-07	EFT	GRAFFITI REMOVAL CLUBROOMS	115.50
GRAFFITI SYSTEMS AUSTRALIA	10115	31-Jan-07	EFT	GRAFFITI REMOVAL CLUBROOMS	918.50
GRAFFITI SYSTEMS AUSTRALIA	10115	31-Jan-07	EFT	GRAFFITI REMOVAL CLUBROOMS	110.00
GRAFFITI SYSTEMS AUSTRALIA	10115	31-Jan-07	EFT	GRAFFITI REMOVAL CLUBROOMS	352.00
GRAFFITI SYSTEMS AUSTRALIA	10115	31-Jan-07	EFT	GRAFFITI REMOVAL CRAIGIE LC	11.00
GRAFFITI SYSTEMS AUSTRALIA	10115	31-Jan-07	EFT	GRAFFITI REMOVAL DORCHESTER HALL	115.50
GRAFFITI SYSTEMS AUSTRALIA	10115	31-Jan-07	EFT	GRAFFITI REMOVAL HEATHRIDGE LC	374.00
GRAFFITI SYSTEMS AUSTRALIA	10115	31-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	242.00
GRAFFITI SYSTEMS AUSTRALIA	10115	31-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	379.50
GRAFFITI SYSTEMS AUSTRALIA	10115	31-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	203.50
GRAFFITI SYSTEMS AUSTRALIA	10115	31-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	154.00
GRAFFITI SYSTEMS AUSTRALIA	10115	31-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	165.00
GRAFFITI SYSTEMS AUSTRALIA	10115	31-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	269.50
GRAFFITI SYSTEMS AUSTRALIA	10115	31-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	214.50
GRAFFITI SYSTEMS AUSTRALIA	10115	31-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	467.50
GRAFFITI SYSTEMS AUSTRALIA	10115	31-Jan-07	EFT	GRAFFITI REMOVAL PARK TOILETS	154.00
GRAFFITI SYSTEMS AUSTRALIA	10115	31-Jan-07	EFT	GRAFFITI REMOVAL WARWICK CC	44.00
GRAFFITI SYSTEMS AUSTRALIA	10115	31-Jan-07	EFT	GRAFFITI REMOVAL W/E 01/12/06	4,735.50
GRAFFITI SYSTEMS AUSTRALIA	10115	31-Jan-07	EFT	GRAFFITI REMOVAL W/E 8/12/2006	2,095.50
GRAHAM & SANDRA BLYTH	78026	18-Jan-07	CHEQUE	OVERPAYMENT OF 3RD INSTALMENT	248.00
GRAHAM & SUSAN McDONALD	78012	18-Jan-07	CHEQUE	RATES REFUND	873.47
GRAND THEATRE CO PTY LTD	78027	22-Jan-07	CHEQUE	CINEMA ACTIVITY YOUTH PROGRAM	240.00
GRAND TOYOTA	10117	31-Jan-07	EFT	TOYOTA CAMRY 1CKK477	29,648.75
GRASS GROWERS	9324	05-Jan-07	EFT	PROCESS GREENWASTE NOVEMBER	2,019.73
GREENWAY ENTERPRISES	9761	12-Jan-07	EFT	SOIL WETTING AGENT	794.20
GREENWOOD PARTY HIRE	9322	05-Jan-07	EFT	LINEN LAUNDRY CHARGES	89.10
GREENWOOD PARTY HIRE	9322	05-Jan-07	EFT	LINEN LAUNDRY CHARGES	96.25
GREENWOOD PARTY HIRE	9954	31-Jan-07	EFT	HIRE WHITE TABLE & CHAIRS 22/12/06	1,758.00
GREENWOOD PARTY HIRE	9954	31-Jan-07	EFT	LAUNDRY HIRE AND CLEANING	103.95
GREENWOOD PARTY HIRE	9954	31-Jan-07	EFT	SUPPLY ROUND TABLE CLOTHS	150.00
GREG RICH	9745	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
GRESLEY ABAS PTY LTD	9328	05-Jan-07	EFT	YELLAGONGA FEASIBILITY STUDY	12,760.00
GRYPHON MANAGEMENT AUSTRALIA	9329	05-Jan-07	EFT	CONSULTANCY OCEAN REEF BOAT HARBOUR	1,357.13
GYMCARE	9323	05-Jan-07	EFT	GYM EQUIPMENT REPAIRS CLC	774.23
GYMCARE	9955	31-Jan-07	EFT	CLC REPAIR OF GYM EQUIPMENT	503.53
GYMCARE	9955	31-Jan-07	EFT	GYM EQUIPMENT FITNESS CLASSES CLC	2,100.25
GYMCARE	9955	31-Jan-07	EFT	GYM EQUIPMENT HIRE CLC NOVEMBER	4,050.20
GYMCARE	9955	31-Jan-07	EFT	SORR/DUNC REPAIR OF GYM EQUIPMENT	272.57
HAMMERTIME HANDYMAN SERVICE	9762	12-Jan-07	EFT	WELDING CASTORS TO FRAMES	130.00
HANNAH TATAM	77974	11-Jan-07	CHEQUE	SPORTING ACHIEVEMENT PROGRAM	100.00
HANSON CONSTRUCTION MATERIALS PTY LTD	9967	31-Jan-07	EFT	CONCRETE PARNELL & MARINE	796.93
HARBOTTLE ON-PREMISE	9963	31-Jan-07	EFT	COUNCIL BAR STOCK SUPPLIES	447.48
HARBOTTLE ON-PREMISE	9963	31-Jan-07	EFT	COUNCIL BAR STOCK SUPPLIES	486.84
HARTLEY ESTATE	9968	31-Jan-07	EFT	WINES	1,620.00
HARVEY METALS	9338	05-Jan-07	EFT	VARIOUS PARKS DOOR LOCKS	528.00
HARVEY METALS	9970	31-Jan-07	EFT	NEW CUBICLE DOOR MADINA PARK	436.70
HARVEY METALS	9970	31-Jan-07	EFT	REPLACING OF CUBICLE DOORS	983.40
HAYDON & DIANNE WHITE	77882	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
HAYLEY WARDLAW	77742	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
HAYMARKET PTY LTD	9966	31-Jan-07	EFT	CHRISTMAS POOL PARTY FLYERS	865.70
HAYMARKET PTY LTD	9966	31-Jan-07	EFT	GROUP FITNESS TIMETABLES	1,386.00
HAYMARKET PTY LTD	9966	31-Jan-07	EFT	PLATINUM ADVENTURE BROCHURES	905.30
HAYMARKET PTY LTD	9966	31-Jan-07	EFT	PRINTING BIRTHDAY CARDS	1,336.50
HAYMARKET PTY LTD	9966	31-Jan-07	EFT	PRINTING OF CHRISTMAS FLYERS FOR POOL	1,034.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
HBC NEWSPAPER DELIVERY	9336	05-Jan-07	EFT	NEWSPAPERS 04/12/06-10/12/06	117.29
HBC NEWSPAPER DELIVERY	9336	05-Jan-07	EFT	NEWSPAPERS 13/11/06-19/11/06	133.17
HBC NEWSPAPER DELIVERY	9336	05-Jan-07	EFT	NEWSPAPERS 20/11/06-26/11/06	150.88
HBC NEWSPAPER DELIVERY	9336	05-Jan-07	EFT	NEWSPAPERS 27/11/06-03/12/06	141.20
HBC NEWSPAPER DELIVERY	9965	31-Jan-07	EFT	NEWSPAPERS 01/01/07-07/01/07	142.64
HBC NEWSPAPER DELIVERY	9965	31-Jan-07	EFT	NEWSPAPERS 08/01/07-14/01/07	150.95
HBC NEWSPAPER DELIVERY	9965	31-Jan-07	EFT	NEWSPAPERS 11/12/06-17/12/06	128.25
HBC NEWSPAPER DELIVERY	9965	31-Jan-07	EFT	NEWSPAPERS 18/12/06-24/12/06	128.27
HBC NEWSPAPER DELIVERY	9965	31-Jan-07	EFT	NEWSPAPERS 25/12/06-31/12/06	87.35
HEADY ENTERPRISES	9340	05-Jan-07	EFT	GREAT GARDENS WORKSHOP 07/11/06	1,200.00
HEALTHCARE EQUIPMENT (WA) PTY LTD	9339	05-Jan-07	EFT	MULTI-PURPOSE RAMP	350.00
HEAR A BOOK SERVICE	77987	11-Jan-07	CHEQUE	ANNUAL AUDIO MAGAZINE SUBSCRIPTION	48.00
HEATHRIDGE IGA	9969	31-Jan-07	EFT	ANCHORS YOUTH GROUP GROCERIES	110.76
HEATHRIDGE IGA	9969	31-Jan-07	EFT	ANCHORS YOUTH GROUP GROCERIES	174.94
HEATHRIDGE IGA	9969	31-Jan-07	EFT	MOBILE YOUTH GROUP GROCERIES	27.85
HEATLEY SALES PTY LTD	9333	05-Jan-07	EFT	WATERPROOF CLOTH SAFETY TAPE	186.78
HEATLEY SALES PTY LTD	9961	31-Jan-07	EFT	SUPPLY HAZARD SAFETY TAPE	6.60
HELEN M KRYNEN	77826	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
HELEN TANSWELL	77735	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
HELEN & VICTOR RIGA	9695	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
HELEN WILLEY	9609	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
HERO ENTERPRISES	78021	18-Jan-07	CHEQUE	9 TRINTY WAY APPLICATION REFUND	100.00
HIGH SPEED ELECTRICS	9331	05-Jan-07	EFT	INSTALL CHRISTMAS DECORATIONS	23,945.90
HIGH SPEED ELECTRICS	9331	05-Jan-07	EFT	STREET LIGHT MAINTENANCE	437.14
HIGH SPEED ELECTRICS	9331	05-Jan-07	EFT	STREET LIGHT MAINTENANCE	244.20
HIGH SPEED ELECTRICS	9959	31-Jan-07	EFT	COLLIER PASS POLE ACCIDENT	12,231.25
HIGH SPEED ELECTRICS	9959	31-Jan-07	EFT	INSTALL BUD LIGHTING LAKESIDE BOAS	2,750.00
HIGH SPEED ELECTRICS	9959	31-Jan-07	EFT	REPAIRS TEST CHRISTMAS DECORATIONS	8,931.70
HIGH SPEED ELECTRICS	9959	31-Jan-07	EFT	STREETLIGHT MAINTENANCE	406.07
HIGH SPEED ELECTRICS	9959	31-Jan-07	EFT	STREETLIGHT MAINTENANCE	233.26
HIGH SPEED ELECTRICS	9959	31-Jan-07	EFT	STREETLIGHT MAINTENANCE	347.27
HIGH SPEED ELECTRICS	9959	31-Jan-07	EFT	STREETLIGHT MAINTENANCE	297.28
HIGH SPEED ELECTRICS	9959	31-Jan-07	EFT	STREETLIGHT MAINTENANCE	599.40
HIGH SPEED ELECTRICS	9959	31-Jan-07	EFT	STREETLIGHT MAINTENANCE	532.75
HIGH SPEED ELECTRICS	9959	31-Jan-07	EFT	STREETLIGHT MAINTENANCE	252.43
HIGH SPEED ELECTRICS	9959	31-Jan-07	EFT	STREETLIGHT MAINTENANCE	1,640.32
HIGH SPEED ELECTRICS	9959	31-Jan-07	EFT	STREETLIGHT MAINTENANCE	550.00
HIGH SPEED ELECTRICS	9959	31-Jan-07	EFT	STREETLIGHT MAINTENANCE	296.56
HIGH SPEED ELECTRICS	9959	31-Jan-07	EFT	STREETLIGHT MAINTENANCE	336.16
HIGH SPEED ELECTRICS	9959	31-Jan-07	EFT	STREETLIGHT MAINTENANCE	222.20
HIGH SPEED ELECTRICS	9959	31-Jan-07	EFT	STREETLIGHT MAINTENANCE	130.57
HIGH SPEED ELECTRICS	9959	31-Jan-07	EFT	STREETLIGHT MAINTENANCE	408.54
HIGH SPEED ELECTRICS	9959	31-Jan-07	EFT	STREETLIGHT MAINTENANCE	166.65
HIGH SPEED ELECTRICS	9959	31-Jan-07	EFT	STREETLIGHT MAINTENANCE	4,466.02
HIGH SPEED ELECTRICS	9959	31-Jan-07	EFT	STREETLIGHT MAINTENANCE	312.40
HIGH SPEED ELECTRICS	9959	31-Jan-07	EFT	STREETLIGHT MAINTENANCE	1,441.32
HIGH SPEED ELECTRICS	9959	31-Jan-07	EFT	STREETLIGHT MAINTENANCE	465.84
HIGH SPEED ELECTRICS	9959	31-Jan-07	EFT	STREETLIGHT MAINTENANCE	559.13
HIGH SPEED ELECTRICS	9959	31-Jan-07	EFT	STREETLIGHT MAINTENANCE	166.65
HIGH SPEED ELECTRICS	9959	31-Jan-07	EFT	STREETLIGHT MAINTENANCE	972.43
HILLARYS FAST FERRIES PTY LTD	77990	16-Jan-07	CHEQUE	HOLIDAY YOUTH PROGRAM ACTIVITY	731.20
HILLARYS NEWS ROUND	9335	05-Jan-07	EFT	NEWSPAPERS 20/11/06-17/12/06	61.97
HILLARYS NEWS ROUND	9964	31-Jan-07	EFT	NEWSPAPERS 18/12/06-14/01/07	39.86
HILLARYS THE GREAT ESCAPE	10118	31-Jan-07	EFT	ANCHORS YOUTH CENTRE ENTRIES	555.00
HOLDING EDUCATIONAL AIDS PTY LTD	9789	12-Jan-07	EFT	BOOK PURCHASES DUNCRAIG	44.97

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HOLDING EDUCATIONAL AIDS PTY LTD	9789	12-Jan-07	EFT	BOOK PURCHASES JOONDALUP	276.54
HOMER & JOY CONSTANTINIDES	9524	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
HOT MIX	9332	05-Jan-07	EFT	PROFILING FROBISHER&RALEIGH	835.62
HOT MIX	9332	05-Jan-07	EFT	PROFILING KEPPLER&TORRENS	1,058.05
HOT MIX	9332	05-Jan-07	EFT	PROFILING SHERRINGTON ROAD	2,520.93
HOT MIX	9960	31-Jan-07	EFT	HIRE OF A BOBCAT PROFILER	8,381.84
HOT MIX	9960	31-Jan-07	EFT	HIRE OF A BOBCAT PROFILER	6,468.27
HOT MIX	9960	31-Jan-07	EFT	PROFILING BARCLAY AVENUE	1,058.05
HOT MIX	9960	31-Jan-07	EFT	PROFILING BOBCAT BROOM PADBURY	3,910.08
HOT MIX	9960	31-Jan-07	EFT	PROFILING GREENWOOD	1,058.05
HUGALL & HOILE	9330	05-Jan-07	EFT	RETICULATION SUPPLIES	5,219.75
HUGALL & HOILE	9330	05-Jan-07	EFT	RETICULATION SUPPLIES	4,806.61
HUGALL & HOILE	9330	05-Jan-07	EFT	RETICULATION SUPPLIES	2,529.72
HUGALL & HOILE	9330	05-Jan-07	EFT	RETICULATION SUPPLIES	743.49
HUGALL & HOILE	9330	05-Jan-07	EFT	RETICULATION SUPPLIES	3,206.91
HUGALL & HOILE	9330	05-Jan-07	EFT	RETICULATION SUPPLIES	5,852.92
HUGALL & HOILE	9330	05-Jan-07	EFT	RETICULATION SUPPLIES	2,249.83
HUGALL & HOILE	9330	05-Jan-07	EFT	RETICULATION SUPPLIES	458.52
HUGALL & HOILE	9330	05-Jan-07	EFT	RETICULATION SUPPLIES	312.04
HUGALL & HOILE	9330	05-Jan-07	EFT	RETICULATION SUPPLIES	308.00
HUGALL & HOILE	9330	05-Jan-07	EFT	RETICULATION SUPPLIES	3,157.53
HUGALL & HOILE	9958	31-Jan-07	EFT	RETICULATION SUPPLIES	3,137.53
HUGALL & HOILE	9958	31-Jan-07	EFT	RETICULATION SUPPLIES	2,172.54
HUGALL & HOILE	9958	31-Jan-07	EFT	RETICULATION SUPPLIES	3,606.92
HUGALL & HOILE	9958	31-Jan-07	EFT	RETICULATION SUPPLIES	1,641.29
HUGALL & HOILE	9958	31-Jan-07	EFT	RETICULATION SUPPLIES	239.32
HUGALL & HOILE	9958	31-Jan-07	EFT	RETICULATION SUPPLIES	896.79
HUGALL & HOILE	9958	31-Jan-07	EFT	RETICULATION SUPPLIES	957.02
HUGALL & HOILE	9958	31-Jan-07	EFT	RETICULATION SUPPLIES	1,563.34
HUGALL & HOILE	9958	31-Jan-07	EFT	RETICULATION SUPPLIES	2,785.66
HUGALL & HOILE	9958	31-Jan-07	EFT	RETICULATION SUPPLIES	1,310.50
HUGALL & HOILE	9958	31-Jan-07	EFT	RETICULATION SUPPLIES	2,157.95
HUGALL & HOILE	9958	31-Jan-07	EFT	RETICULATION SUPPLIES	1,835.93
HUGALL & HOILE	9958	31-Jan-07	EFT	RETICULATION SUPPLIES	3,375.70
HUGALL & HOILE	9958	31-Jan-07	EFT	RETICULATION SUPPLIES	2,488.45
HUGALL & HOILE	9958	31-Jan-07	EFT	RETICULATION SUPPLIES	3,203.38
HUGALL & HOILE	9958	31-Jan-07	EFT	RETICULATION SUPPLIES	753.01
HUGALL & HOILE	9958	31-Jan-07	EFT	RETICULATION SUPPLIES	55.26
HUGALL & HOILE	9958	31-Jan-07	EFT	RETICULATION SUPPLIES	618.62
HUGALL & HOILE	9958	31-Jan-07	EFT	RETICULATION SUPPLIES	429.73
HUGALL & HOILE	9958	31-Jan-07	EFT	RETICULATION SUPPLIES	1,054.29
HUGALL & HOILE	9958	31-Jan-07	EFT	RETICULATION SUPPLIES	842.76
HUGALL & HOILE	9958	31-Jan-07	EFT	RETICULATION SUPPLIES	2,628.43
HUGALL & HOILE	9958	31-Jan-07	EFT	RETICULATION SUPPLIES	462.31
HUGALL & HOILE WANGARA	9971	31-Jan-07	EFT	RETICULATION SUPPLIES	5,013.99
HUGALL & HOILE WANGARA	9971	31-Jan-07	EFT	RETICULATION SUPPLIES	716.22
HUGH PRINT 4 U	9334	05-Jan-07	EFT	BUSINESS CARDS COMMUNITY	70.00
HUGH PRINT 4 U	9334	05-Jan-07	EFT	BUSINESS CARDS COMMUNITY	70.00
HUGH PRINT 4 U	9334	05-Jan-07	EFT	BUSINESS CARDS COMMUNITY	70.00
HUGH PRINT 4 U	9334	05-Jan-07	EFT	BUSINESS CARDS COMMUNITY	70.00
HUGH PRINT 4 U	9334	05-Jan-07	EFT	BUSINESS CARDS COMMUNITY	70.00
HUGH PRINT 4 U	9334	05-Jan-07	EFT	BUSINESS CARDS PLANNING	70.00
HUGH PRINT 4 U	9334	05-Jan-07	EFT	PRINTING INFRINGEMENT BOOKS	2,266.66
HUGH PRINT 4 U	9334	05-Jan-07	EFT	PRINT RETHINK BROCHURES	885.06
HUGH PRINT 4 U	9962	31-Jan-07	EFT	BUSINESS CARDS MARKETING	70.00
HUGH PRINT 4 U	9962	31-Jan-07	EFT	PRINTING LITTLE FEET POSTERS	432.30
HUGH PRINT 4 U	9962	31-Jan-07	EFT	PRINTING OF BUSINESS CARDS	70.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
HUGH PRINT 4 U	9962	31-Jan-07	EFT	PRINTING OF POSTERS	502.75
HUGH PRINT 4 U	9962	31-Jan-07	EFT	PRINTING OF RECYCLING CALENDARS	7,715.40
HUGH PRINT 4 U	9962	31-Jan-07	EFT	PURCHASE OF BUSINESS CARDS	140.00
HUMES LIMITED	9337	05-Jan-07	EFT	SUPPLY RJC4 PIPES WELL LINERS	5,314.87
HUMES LIMITED	9337	05-Jan-07	EFT	SUPPLY WELL LINERS	1,441.44
HUMES LIMITED	9337	05-Jan-07	EFT	WELL LINERS GULLY BASES SORRENTO	4,172.63
HUMES LIMITED	9337	05-Jan-07	EFT	WELL LINERS SORRENTO	322.08
HYATT HOTEL CANBERRA	77957	11-Jan-07	CHEQUE	ACCOMMODATION 26-29/11/06	1,080.00
HYATT HOTEL CANBERRA	77957	11-Jan-07	CHEQUE	ACCOMMODATION 26-30/11/06	1,350.00
HYDROQUIP PUMPS	10121	31-Jan-07	EFT	VARIOUS PARKS BORE CLEAN	6,050.00
IAN & ELIZABETH WILSON	77747	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
IAN LAWRANCE	9736	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
IAN MICHAEL WILMANS	9607	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
ICON OFFICE TECHNOLOGY	9341	05-Jan-07	EFT	COPIER SERVICE CHARGE CHAMBERS	110.00
ICON OFFICE TECHNOLOGY	9341	05-Jan-07	EFT	COPIER SERVICE FEE CUSTOMER SERVICE	110.00
ICON OFFICE TECHNOLOGY	9341	05-Jan-07	EFT	COPIER SERVICE LABOUR INFRASTRUCTURE	308.17
ICON OFFICE TECHNOLOGY	9341	05-Jan-07	EFT	COPIER SERVICE & PARTS RECORDS	380.77
ICON OFFICE TECHNOLOGY	9341	05-Jan-07	EFT	PHOTOCOPIES 31/10-06/12 APPROVALS	32.26
ICON OFFICE TECHNOLOGY	9341	05-Jan-07	EFT	SERVICE CALL ASSETS FAX MACHINE	110.00
ICON OFFICE TECHNOLOGY	9973	31-Jan-07	EFT	COPIER SERVICE COUNCIL CHAMBERS	110.00
ICON OFFICE TECHNOLOGY	9973	31-Jan-07	EFT	PHOTOCOPIES 07/12 APPROVALS	22.50
ICON OFFICE TECHNOLOGY	9973	31-Jan-07	EFT	SERVICE PHOTOCOPIER INFRASTRUCTURE	110.00
INFOMATICS PTY LTD	9974	31-Jan-07	EFT	PRINTING FOR COMMUNITY NEWSPAPER	524.70
INGRID NEAME	77695	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
INMAN & FARRELL	9972	31-Jan-07	EFT	LAKES MONITORING TO OCT 2006	7,744.00
INSIGHT CCS PTY LTD	9763	12-Jan-07	EFT	A/HOURS SERVICE NOVEMBER 2006	3,915.07
INSIGHT CCS PTY LTD	9763	12-Jan-07	EFT	A/HOURS SERVICE OCTOBER 2006	4,280.73
INSTANT TRANSPORTABLE OFFICES PTY LTD	9976	31-Jan-07	EFT	HIRE OF CHEMICAL TOILETS	1,535.03
INVERTECH AUSTRALIA	9343	05-Jan-07	EFT	INVERTER FOR WATER TRUCK	2,950.75
IPAA - WA DIVISION	77915	05-Jan-07	CHEQUE	SEMINAR WORKING TOGETHER 19/10/06	85.00
IPA PERSONNEL PTY LTD	9342	05-Jan-07	EFT	TEMP STAFF CRAIGIE LC FNE 17/11/06	69,520.46
IPA PERSONNEL PTY LTD	9342	05-Jan-07	EFT	TEMP STAFF CRAIGIE LC WE 17/11/06	1,274.22
IPA PERSONNEL PTY LTD	9342	05-Jan-07	EFT	TEMP STAFF CRAIGIE LC WE 17/11/06	283.54
IPA PERSONNEL PTY LTD	9342	05-Jan-07	EFT	TEMP STAFF CRAIGIE LC WE 17/11/06	141.77
IPA PERSONNEL PTY LTD	9342	05-Jan-07	EFT	TEMP STAFF DUNCRAIG LC FNE 17/11/06	8,066.95
IPA PERSONNEL PTY LTD	9342	05-Jan-07	EFT	TEMP STAFF HEATHRIDGE LC	5,147.62
IPA PERSONNEL PTY LTD	9342	05-Jan-07	EFT	TEMP STAFF HEATHRIDGE LC ADJ WE 17/11/06	599.63
IPA PERSONNEL PTY LTD	9342	05-Jan-07	EFT	TEMP STAFF PARKS W/E 12/11/06	835.40
IPA PERSONNEL PTY LTD	9342	05-Jan-07	EFT	TEMP STAFF PARKS W/E 16/11/06	635.90
IPA PERSONNEL PTY LTD	9342	05-Jan-07	EFT	TEMP STAFF PARKS W/E 19/11/06	1,059.83
IPA PERSONNEL PTY LTD	9342	05-Jan-07	EFT	TEMP STAFF PARKS W/E 26/11/06	835.40
IPA PERSONNEL PTY LTD	9975	31-Jan-07	EFT	TEMP STAFF CRAIGIE LC ADJ FNE 15/12/06	2,079.98
IPA PERSONNEL PTY LTD	9975	31-Jan-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 01/12/06	422.18
IPA PERSONNEL PTY LTD	9975	31-Jan-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 15/12/06	86.16
IPA PERSONNEL PTY LTD	9975	31-Jan-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 15/12/06	479.42
IPA PERSONNEL PTY LTD	9975	31-Jan-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 15/12/06	220.66
IPA PERSONNEL PTY LTD	9975	31-Jan-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 15/12/06	-152.06
IPA PERSONNEL PTY LTD	9975	31-Jan-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 25/08/06	117.26
IPA PERSONNEL PTY LTD	9975	31-Jan-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 25/08/06	64.35
IPA PERSONNEL PTY LTD	9975	31-Jan-07	EFT	TEMP STAFF CRAIGIE LC FNE 01/12/06	72,628.33
IPA PERSONNEL PTY LTD	9975	31-Jan-07	EFT	TEMP STAFF CRAIGIE LC FNE 15/12/06	79,057.06
IPA PERSONNEL PTY LTD	9975	31-Jan-07	EFT	TEMP STAFF CRAIGIE LC FNE 15/12/06	3,410.41
IPA PERSONNEL PTY LTD	9975	31-Jan-07	EFT	TEMP STAFF CRAIGIE LC FNE 15/12/06	2,544.51
IPA PERSONNEL PTY LTD	9975	31-Jan-07	EFT	TEMP STAFF CRAIGIE LC FNE 29/12/06	53,317.31
IPA PERSONNEL PTY LTD	9975	31-Jan-07	EFT	TEMP STAFF CRAIGIE LC WE 01/12/06	3,016.90

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IPA PERSONNEL PTY LTD	9975	31-Jan-07	EFT	TEMP STAFF CRAIGIE LC WE 01/12/06	23.63
IPA PERSONNEL PTY LTD	9975	31-Jan-07	EFT	TEMP STAFF CRAIGIE LC WE 01/12/06	762.55
IPA PERSONNEL PTY LTD	9975	31-Jan-07	EFT	TEMP STAFF CRAIGIE LC WE 01/12/06	1,292.68
IPA PERSONNEL PTY LTD	9975	31-Jan-07	EFT	TEMP STAFF DUNCRAIG LC FNE 01/12/06	8,903.48
IPA PERSONNEL PTY LTD	9975	31-Jan-07	EFT	TEMP STAFF DUNCRAIG LC FNE 15/12/06	2,022.96
IPA PERSONNEL PTY LTD	9975	31-Jan-07	EFT	TEMP STAFF DUNCRAIG LC FNE 29/12/06	783.27
IPA PERSONNEL PTY LTD	9975	31-Jan-07	EFT	TEMP STAFF HEATHRIDGE LC FNE 01/12/06	4,848.83
IPA PERSONNEL PTY LTD	9975	31-Jan-07	EFT	TEMP STAFF OPERATIONS W/E 03/12/06	1,059.83
IPA PERSONNEL PTY LTD	9975	31-Jan-07	EFT	TEMP STAFF OPERATIONS WE 10/12/06	1,433.88
IPA PERSONNEL PTY LTD	9975	31-Jan-07	EFT	TEMP STAFF OPERATIONS WE 17/12/06	1,059.83
IPA PERSONNEL PTY LTD	9975	31-Jan-07	EFT	TEMP STAFF OPERATIONS WE 24/12/06	835.40
IPA PERSONNEL PTY LTD	9975	31-Jan-07	EFT	TEMP STAFF OPERATIONS WE 31/12/06	423.93
IRENE MILLER	77748	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
IRIS & MATTHIAS HEYNE	9663	08-Jan-07	EFT	BIN BUY BACK	84.70
JACK MCCORMACK	9724	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
JACKSONS DRAWING SUPPLIES P/L	9344	05-Jan-07	EFT	COLOURED CARDEX COJ LIBRARY	103.75
JACKSONS DRAWING SUPPLIES P/L	9344	05-Jan-07	EFT	COLOURED CARDEX COJ LIBRARY	15.05
JACKSONS DRAWING SUPPLIES P/L	9344	05-Jan-07	EFT	GLAZING ITEMS POTTERY CLASSES HLC	82.12
JACKSONS DRAWING SUPPLIES P/L	9344	05-Jan-07	EFT	SELF ADHESIVE FOAM BOARD	206.25
JACKSONS DRAWING SUPPLIES P/L	9344	05-Jan-07	EFT	SUPPLY FOAM MOUNTING BOARD	618.75
JACKSONS DRAWING SUPPLIES P/L	9344	05-Jan-07	EFT	SUPPLY GREEN CUTTING MATS	91.25
JACQUELINE-ANN HODGSON	77801	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
JACQUELINE MARY EATT	9855	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
JAMES A MCINERNEY	9840	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
JAMES BRAE & BRODRICK	9349	05-Jan-07	EFT	AQUATIC FACILITIES ASSESSMENT CLC	660.00
JAMES & BRONWEN WOOLCOCK	77891	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
JAMES CHRISTOU & PARTNERS	9284	05-Jan-07	EFT	BEENYUP WORKS DEPOT	10,223.40
JAMES FITZPATRICK	9822	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
JAMES & JANETTE GARRETT	77896	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
JAMES THOMSON & MING YEU	9737	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
JAMIE & ANNE HOLLOWAY	77809	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
JANE & PETER JAMES	9719	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
JANET AMAGLIO	77750	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
JANET VEEVERS	77933	05-Jan-07	CHEQUE	DOG REGISTRATION REFUND	38.00
JANICE LOW	9639	08-Jan-07	EFT	BIN BUY BACK	84.70
JANICE PRENTICE	9397	05-Jan-07	EFT	TENNIS BOOKING PMNT DEC06 DUNCRAIG	97.10
JANICE PRENTICE	9397	05-Jan-07	EFT	TENNIS BOOKING PMNT DEC06 GLENGARRY	242.60
JANISE HOWARD	9622	08-Jan-07	EFT	BIN BUY BACK	84.70
JAN WARHURST	78054	26-Jan-07	CHEQUE	DOG REGISTRATION REFUND	38.00
JAQUELINE & JONATHAN STICKELLS	77732	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
JASON & ERICA PAGE	77853	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
JASON H MAHY	77696	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
JAY DEVREE	77775	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
JAYNE CHITTY	9731	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
JAYNE GARDNER	77790	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
JAY-PAK DISPLAYS	9977	31-Jan-07	EFT	PURCHASE OF A BANNER WALL	7,425.00
JB HI-FI	9346	05-Jan-07	EFT	SUPPLY X BOXES W CONTROLLERS	2,212.00
JEANNIE KELLY GRIMLEY	77793	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
JEANNIE NORRIS	9819	22-Jan-07	EFT	PERFORMANCE 16/12/2006	1,850.00
JEFF WILKINSON	9830	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
JENER8 DIRECT	9348	05-Jan-07	EFT	OUTBOUND TELEPHONE CAMPAIGN	660.00
JENIFER GORING	9500	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
JENNIFER AGNES CAMPBELL	77965	11-Jan-07	CHEQUE	DOG REGISTRAION REFUND	40.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
JENNIFER AGNES CAMPBELL	77965	11-Jan-07	CHEQUE	RATES REFUND	434.46
JENNIFER & MICHAEL MOWER	9686	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
JENNIFER RANGER	9858	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
JENNIFER & SHANE JONES	77897	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
JENNY BLACK	77757	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
JESSICA COCHRAN	9523	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
J & G LOARING	9567	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
JIMMY ELBE	9624	08-Jan-07	EFT	BIN BUY BACK	84.70
J J WILLETT & LC JACOBSEN-WILLETT	9610	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
J & L COMMUNICATIONS PTY LTD	9345	05-Jan-07	EFT	PLATRONICS CORDLESS HEADSET	531.30
J L & C S McGIVERON	9683	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
JOANNE HASTIE	9744	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
JOANNE & JAMES STEWART	9743	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
JOANNE STROBEL	77869	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
JODIE-ANNE JONES	77821	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
JODIE HALL	9729	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
JOE RICCIARDO	77724	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
JOHN BOOTH	77921	05-Jan-07	CHEQUE	VOLUNT SUBS PMNT 09/10-18/12/06	180.00
JOHN & CORINNE KEMSLEY	77822	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
JOHN CROFTON & SARA MOFFATT	9713	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
JOHN EARLEY	9753	12-Jan-07	EFT	CRIMINAL PROFILING CLUB	100.00
JOHN EARLEY	9870	31-Jan-07	EFT	CRIMINAL PROFILING CLUB 4 & 19/1/2007	100.00
JOHN EGERTON WARBURTON	77879	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
JOHN FOX & MARIA HUETT	9543	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
JOHN GRAHAM MUNRO	77707	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
JOHN & JACQUELINE TSAPAZI	77738	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
JOHN LOCH WATSON	77743	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
JOHN L ROBERTSON PTY LTD	9410	05-Jan-07	EFT	INSPECT LIFTING & SAFETY GEAR	319.35
JOHN M PARK	9491	05-Jan-07	EFT	DECEMBER ALLOWANCES	151.62
JOHN NEWNHAM	77849	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
JOHN O'REGAN	9579	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
JOHN RANGER	9581	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
JOHN & REBECCA SEIDNER	9642	08-Jan-07	EFT	BIN BUY BACK	84.70
JOHN SHARPE	77980	11-Jan-07	CHEQUE	FOUNDATION MEMBERSHIP REFUND	40.95
JONATHON DE HADLEIGH	10107	31-Jan-07	EFT	CHRISTMAS ELF PERFORMANCE 18/12/06	227.00
JOONDALUP CITY HOTEL P/L	77922	05-Jan-07	CHEQUE	FULL REFUND FOR SIGNS	1,900.80
JOONDALUP DRIVE MEDICAL CENTRE	78067	31-Jan-07	CHEQUE	BASELINE MEDICAL	184.80
JOONDALUP DRIVE MEDICAL CENTRE	78067	31-Jan-07	CHEQUE	BASELINE MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	78067	31-Jan-07	CHEQUE	BASELINE MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	78067	31-Jan-07	CHEQUE	BASELINE MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	78067	31-Jan-07	CHEQUE	PRE-EMPLOYMENT MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	78067	31-Jan-07	CHEQUE	PRE-EMPLOYMENT MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	78067	31-Jan-07	CHEQUE	PRE-EMPLOYMENT MEDICAL	184.80
JOONDALUP DRIVE MEDICAL CENTRE	78067	31-Jan-07	CHEQUE	PRE-EMPLOYMENT MEDICAL	184.80
JOONDALUP LEISURE CENTRES PETTY CASH	77947	11-Jan-07	CHEQUE	PETTY CASH REIMBURSEMENT	281.70
JOONDALUP LIBRARY PETTY CASH	77988	11-Jan-07	CHEQUE	PETTY CASH P/E 03/01/07	252.95
JOONDALUP OFFICE NATIONAL	9347	05-Jan-07	EFT	SUPPLY LAMINATING POUCHES CLC	59.00
JOONDALUP PHOTO-DESIGN	9791	12-Jan-07	EFT	PHOTOS BUSINESS FORUM 07/12/06	304.15
JOONDALUP PHOTO-DESIGN	9791	12-Jan-07	EFT	PHOTOS COMM GROUP XMAS FUNCTION 14/12/06	213.40

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
JOONDALUP PHOTO-DESIGN	9791	12-Jan-07	EFT	PHOTOS LIBRARY QUILT 29/11/06	305.80
JOONDALUP PHOTO-DESIGN	9791	12-Jan-07	EFT	PHOTOS ROAD SAFETY FUNCTION 16/11/06	225.50
JOONDALUP PHOTO-DESIGN	9791	12-Jan-07	EFT	PHOTOS SCORCHA CONCRT CENTRAL PK 08/12/06	350.00
JOONDALUP PHOTO-DESIGN	9791	12-Jan-07	EFT	PHOTOS THINK LEARN SESSION 12/12/06	146.85
JOONDALUP PHOTO-DESIGN	9791	12-Jan-07	EFT	PHOTOS WALKERS 07/12/06	165.00
JOONDALUP PHOTO-DESIGN	9791	12-Jan-07	EFT	PRINTS ROAD SAFETY FUNCTION 16/11/06	150.00
JOONDALUP PHOTO-DESIGN	10123	31-Jan-07	EFT	MULLALOO SURF LIFESAVING PHOTOS	104.50
JOONDALUP PHOTO-DESIGN	10123	31-Jan-07	EFT	SENIORS CHRISTMAS PARTY PHOTOS	148.50
JOONDALUP PHOTO-DESIGN	10123	31-Jan-07	EFT	STAFF CHRISTMAS PARTY PHOTOGRAPHY	286.26
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	CHECK WATER AVAILABILITY REGENT PARK	47.30
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	CLEAR BLOCKED DRAINS MACNAUGHTON C/ROOMS	184.14
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	CLEAR BLOCKED DRAINS PADBURY HALL	141.52
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	CLEAR BLOCKED SINK CLC	141.52
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	CLEAR BLOCKED SINK HEATH LEIS	82.50
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	ILUKA FORESHORE RECONNECT WATER PIPING	862.40
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	INSTALL CHANNEL GRATING PATH HILLARYS NTH	943.03
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	INSTALL ROOF SHEETING BLACKBOY PARK	6,042.30
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	QUART SERV GAS BOILERS BEAUMARIS SPORTS	307.34
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	RE ALIGN SOAKWELL LID	83.60
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	REPAIR HOSE TAP PERCY DOYLE TEE BALL	74.36
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	REPAIR PIPES PLUMB BARRIDALE RES	329.78
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	REPAIR TAP HILLARYS PARK	169.95
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	REPAIR TAPSHILL ANIMAL BCH	98.78
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	REPAIR TOILET JOOND LIBRARY	78.54
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	REPAIR TOILETS JOOND ADMIN	2,725.80
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	REPAIR TOILETS WHIT LIBRARY	126.94
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	REP BURST PIPE MELENE RESERVE	115.83
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	REP DRAIN LINE HEATH LEIS	154.00
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	REPLACE DRINK COOLER IN LINE FILTER	155.54
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	REPLACE FILTER CONNOLLY COMM	217.58
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	REPLACE GAS BOX COVER BEAUMARIS HALL	114.18
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	REPLACE IN-LINE FILTER	166.76
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	REPLACE ROOF CAMBERWARRA PARK TOILETS	6,525.75
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	REPLACE TAP	161.04
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	REPLC SHOWER VALVE WHIT BCH	198.33
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	REP MINI BOIL TAP FLEUR FREAME PAV	143.44
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	REP TAPS WARW COMM CARE CTR	144.71
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	REP TOILET HEATHRIDGE LEIS	141.52

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	REP TOILETS CRAIGIE LEIS CTR	220.33
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	REP TOILETS/DRINK FOUNT CLC	160.38
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	REP TOILETS KORELLA PARK	154.00
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	REP TOILETS MARMION BEACH	140.25
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	REP TOILETS MULLALOO SOUTH	118.80
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	REP TOILETS WOODVALE LIB	66.66
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	SERV HOT WATER SYST DUNCRAIG LIB	75.79
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	SHOWER REPAIR O/REEF BOATRAMP	886.16
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	VALVE BOX INSTALLATION BLACK BOY PARK	133.76
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	VAR REPAIRS CHRISTCHURCH PARK	163.02
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	VAR REPAIRS HEATHRIDGE C/RMS	217.47
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	VAR REPAIRS JOOND ADMIN PLANT RM	82.50
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	VAR REPAIRS PERCY DOYLE TEE BALL	151.03
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	VAR REPAIRS TOM SIMPSON PARK	102.96
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	VAR REPAIRS WARWICK HALL	85.69
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	VAR REPARIS ROB BADDOCK HALL	137.50
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	VAR REPS LOCATE ISRS KORELLA PARK	196.79
JOONDALUP PLUMBING SERVICES	9792	12-Jan-07	EFT	VAR REPS LOCATE ISRS WINDERMERE PARK	47.30
JOONDALUP PLUMBING SERVICES	10124	31-Jan-07	EFT	BEAUMARIS HALL REPLACE MINI BOIL TAP	161.59
JOONDALUP PLUMBING SERVICES	10124	31-Jan-07	EFT	CHICHESTER PUMP OUT SEWER PIT 05/01	1,056.00
JOONDALUP PLUMBING SERVICES	10124	31-Jan-07	EFT	CHICHESTER PUMP OUT SEWER PIT 22/12	1,056.00
JOONDALUP PLUMBING SERVICES	10124	31-Jan-07	EFT	CHICHESTER RESERVE SEWER PIT	1,056.00
JOONDALUP PLUMBING SERVICES	10124	31-Jan-07	EFT	CONNOLLY COMMUNITY TOILETS	333.08
JOONDALUP PLUMBING SERVICES	10124	31-Jan-07	EFT	COUNCIL CHAMBERS CLEAR BLOCKAGE	125.95
JOONDALUP PLUMBING SERVICES	10124	31-Jan-07	EFT	CRAIGIE LEISURE CENTRE HEATERS	65.45
JOONDALUP PLUMBING SERVICES	10124	31-Jan-07	EFT	FLEUR FREAME CHECK PUMP PIT	47.30
JOONDALUP PLUMBING SERVICES	10124	31-Jan-07	EFT	JOONDALUP ADMIN CLEAR BLOCKAGE	82.50
JOONDALUP PLUMBING SERVICES	10124	31-Jan-07	EFT	JOONDALUP ADMIN FIX LEAK	236.17
JOONDALUP PLUMBING SERVICES	10124	31-Jan-07	EFT	MAWSON RESERVE CLEAR BLOCKAGE	187.00
JOONDALUP PLUMBING SERVICES	10124	31-Jan-07	EFT	MULLALOO NORTH REPLACE HOSE TAP	163.79
JOONDALUP PLUMBING SERVICES	10124	31-Jan-07	EFT	MULLALOO SOUTH CLEAR BLOCKAGE	141.52
JOONDALUP PLUMBING SERVICES	10124	31-Jan-07	EFT	MULLALOO SOUTH CLEAR BLOCKAGE	187.00
JOONDALUP PLUMBING SERVICES	10124	31-Jan-07	EFT	OCEAN REEF BOATRAMP TOILETS	82.50
JOONDALUP PLUMBING SERVICES	10124	31-Jan-07	EFT	OCEAN RIDGE REC CTR CLEAR DRAINS	82.50
JOONDALUP PLUMBING SERVICES	10124	31-Jan-07	EFT	OCEAN RIDGE REC CTR URINAL LEAKING	81.84

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
JOONDALUP PLUMBING SERVICES	10124	31-Jan-07	EFT	PADBURY HALL BROKEN FLUSHPIPE	190.63
JOONDALUP PLUMBING SERVICES	10124	31-Jan-07	EFT	PINNAROO POINT CLEAR BLOCKAGE	154.00
JOONDALUP PLUMBING SERVICES	10124	31-Jan-07	EFT	PINNAROO POINT CLEAR DRAINS	154.00
JOONDALUP PLUMBING SERVICES	10124	31-Jan-07	EFT	WOODVALE LIB REFIT WALL BASIN	123.53
JOONDALUP TURF FARM	77946	11-Jan-07	CHEQUE	PURCHASE OF BUFFALO GRASS	328.00
JOSEPH A SMOLAREK	77731	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
JOSEPH MONTGOMERY	9687	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
JOSIP BICANIC	9621	08-Jan-07	EFT	BIN BUY BACK	84.70
JOYCE F FORAN	77785	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
J R AITCHISON	78061	26-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
JUDY DINKA	9629	08-Jan-07	EFT	BIN BUY BACK	84.70
JULIA D HARVEY	77797	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
JULIE DAVIES	9534	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
JULIE FAWELL	78055	26-Jan-07	CHEQUE	DOG REGISTRATION REFUND	50.00
JULIE MAUREEN GANNON	77788	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
KAI YIM WONG	9242	05-Jan-07	EFT	TENNIS BOOKING PMNT DEC 06	50.00
KAREN BISHOP	77756	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
KAREN EAGLING & CONRAD PECHE	9718	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
KAREN HETHEY	10119	31-Jan-07	EFT	JOONDALUP FESTIVAL 50% OF FEES	3,500.00
KAREN IZARD	77815	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
KAREN METTIMANO	77704	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
KAREN M PADDISON	77711	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
KARRON SHEPPARD	9590	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
KATE ASHTON	9827	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
KATHLEEN & THOMAS SEDGMAN	9842	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
KATHRYN BUNK	9740	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
KATHRYN HIPKISS	9835	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
KATHRYN & KIMBERLEY DEAN	77774	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
KATIE WILD	9836	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
KATRINA LOUISE SIMPSON	77730	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
KEITH STEVENS	9681	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
KELLIE PARR & KYM IRELAND	9689	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
KENDAL SCOTT	77936	05-Jan-07	CHEQUE	REFUND VAC SWIM CLC	28.50
KENITH HOWELLS	77982	11-Jan-07	CHEQUE	DOG REGISTRATION REFUND	25.00
KENNARDS HIRE	9351	05-Jan-07	EFT	PORTABLE GENERATOR HIRE	36.00
KENNARDS HIRE	9351	05-Jan-07	EFT	PORTABLE GENERATOR HIRE	116.00
KENNETH LEONARD MORGAN	9708	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
KENNETH L & SHONA A READ	9583	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
KERRY COONEY	9625	08-Jan-07	EFT	BIN BUY BACK	84.70
KERRY HOLLYWOOD	9483	05-Jan-07	EFT	DECEMBER ALLOWANCES	783.33
KERRY HOLLYWOOD	9790	12-Jan-07	EFT	MILEAGE 5/12-14/12/2006	57.13
KERRY HOLLYWOOD	10122	31-Jan-07	EFT	JANUARY ALLOWANCES	1,033.33
KERRY REVERZANI	9798	12-Jan-07	EFT	DIGITAL PHOTOGRAPHY COURSE	250.00
KEVIN ROBINSON	78006	18-Jan-07	CHEQUE	REIMBURSEMENT 11/1/2007	172.00
KEVIN STEVENS GRAPHIC ARTIST	9802	12-Jan-07	EFT	ART CLASSES 04/12-15/12/06	324.00
KIM ALISON ENSTON	9541	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
KIM & ANGELA McGREGOR	77805	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
KIM KAY MOFFITT	9576	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
KIM & ROBERT WILSON	9611	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
K J & F M PASSMORE	77856	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
K MART AUSTRALIA LTD	9350	05-Jan-07	EFT	JUST GIRLS PROGRAM COSMETICS	11.85
K MART AUSTRALIA LTD	9350	05-Jan-07	EFT	JUST GIRLS PROGRAM COSMETICS	21.92
K & M PAYNE	78020	18-Jan-07	CHEQUE	RATES REFUND	121.07
K N RAYNER	77862	03-Jan-07	CHEQUE	BIN BUY BACK	84.70

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
KONE ELEVATORS PTY LTD	9979	31-Jan-07	EFT	CRAIGIE LEISURE REPAIR AUTO DOOR	330.00
KOTT GUNNING	9978	31-Jan-07	EFT	CRAIGIE LC CAFE LEASE	2,052.80
KRISTINA & WILLIAM STRUWE	9596	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
KRISTINE BERGMAN	77803	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
K & S MAY	9575	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
K & S MAY	9754	12-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
KYLIE BROWN	9730	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
KYLIE PARKS	77855	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
KYM BARLOW	9640	08-Jan-07	EFT	BIN BUY BACK	84.70
KYM NIND	77932	05-Jan-07	CHEQUE	DOG REGISTRATION REFUND	57.00
KYOCERA MITA AUSTRALIA PTY LTD	9980	31-Jan-07	EFT	DIGITAL MULTIFUNCTIONAL COPIER	10,298.75
KYOCERA MITA AUSTRALIA PTY LTD	9980	31-Jan-07	EFT	PURCHASE OF A COLOUR PRINTER	2,477.20
KYOCERA MITA AUSTRALIA PTY LTD	9980	31-Jan-07	EFT	PURCHASE OF A LASER PRINTER	7,975.00
LADYBIRD'S PLANT HIRE	9357	05-Jan-07	EFT	INDOOR PLANT RENTAL NOVEMBER	28.60
LADYBIRD'S PLANT HIRE	9357	05-Jan-07	EFT	INDOOR PLANT RENTAL NOVEMBER	128.70
LADYBIRD'S PLANT HIRE	9357	05-Jan-07	EFT	INDOOR PLANT RENTAL NOVEMBER	143.00
LADYBIRD'S PLANT HIRE	9357	05-Jan-07	EFT	INDOOR PLANT RENTAL NOVEMBER	116.60
LADYBIRD'S PLANT HIRE	9357	05-Jan-07	EFT	INDOOR PLANT RENTAL NOVEMBER	358.60
LADYBIRD'S PLANT HIRE	9357	05-Jan-07	EFT	INDOOR PLANT RENTAL NOVEMBER	71.50
LADYBIRD'S PLANT HIRE	9357	05-Jan-07	EFT	INDOOR PLANT RENTAL NOVEMBER	45.10
LADYBIRD'S PLANT HIRE	9357	05-Jan-07	EFT	INDOOR PLANT RENTAL NOVEMBER	371.80
LADYBIRD'S PLANT HIRE	9357	05-Jan-07	EFT	INDOOR PLANT RENTAL NOVEMBER	86.90
LADYBIRD'S PLANT HIRE	9984	31-Jan-07	EFT	INDOOR PLANT RENTAL DECEMBER	28.60
LADYBIRD'S PLANT HIRE	9984	31-Jan-07	EFT	INDOOR PLANT RENTAL DECEMBER	128.70
LADYBIRD'S PLANT HIRE	9984	31-Jan-07	EFT	INDOOR PLANT RENTAL DECEMBER	86.90
LADYBIRD'S PLANT HIRE	9984	31-Jan-07	EFT	INDOOR PLANT RENTAL DECEMBER	45.10
LADYBIRD'S PLANT HIRE	9984	31-Jan-07	EFT	INDOOR PLANT RENTAL DECEMBER	143.00
LADYBIRD'S PLANT HIRE	9984	31-Jan-07	EFT	INDOOR PLANT RENTAL DECEMBER	116.60
LADYBIRD'S PLANT HIRE	9984	31-Jan-07	EFT	INDOOR PLANT RENTAL DECEMBER	358.60
LADYBIRD'S PLANT HIRE	9984	31-Jan-07	EFT	INDOOR PLANT RENTAL DECEMBER	371.80
LADYBIRD'S PLANT HIRE	9984	31-Jan-07	EFT	INDOOR PLANT RENTAL DECEMBER	71.50
LAKSHIMI (WA) PTY LTD	9837	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
LAMB PRINTERS PTY LTD	9986	31-Jan-07	EFT	PRINT A4 INVITATION SHEETS	1,815.00
LANDFILL GAS & POWER	9981	31-Jan-07	EFT	ELECTRICITY 10/12-10/1/2007	27,458.52
LANDFILL GAS & POWER	9981	31-Jan-07	EFT	ELECTRICITY 10/12-10/1/2007	15,324.63
LANDFILL GAS & POWER	9981	31-Jan-07	EFT	ELECTRICITY 10/12-10/1/2007	4,860.96
LANDGATE	9988	31-Jan-07	EFT	ON LINE TITLE SEARCHES DECEMBER	273.90
LANDMARK	9359	05-Jan-07	EFT	SUPPLY GALSTAR POSTS STAPLES	672.67
LANDSCAPE DEVELOPMENT	9360	05-Jan-07	EFT	LANDSCAPE MAINTENANCE HARBOUR RISE	6,508.04
LANDSCAPE DEVELOPMENT	9360	05-Jan-07	EFT	RETIC MAINTENANCE HARBOUR RISE	9,543.07
LANDSCAPE DEVELOPMENT	9987	31-Jan-07	EFT	LANDSCAPE MAINTENANCE DEC 06 HARBOUR RISE	6,508.04
LANDSCAPE DEVELOPMENT	9987	31-Jan-07	EFT	RETIC MANTENANCE HARBOUR RISE	1,592.39
LANGUAGE CENTRE BOOKSHOP	9354	05-Jan-07	EFT	LANGUAGE OF CHILDBIRTH CD'S	56.40
LASER PLUS 1996 PTY LTD	9356	05-Jan-07	EFT	PRINTER SERVICE CALL MARKETING	99.00
LASER PLUS 1996 PTY LTD	9356	05-Jan-07	EFT	PRINTER SERVICE CALL WHITFORDS LIB	99.00
LASER PLUS 1996 PTY LTD	9983	31-Jan-07	EFT	INSTALLED MAINTENANCE KIT FS7000	1,137.40
LASER PLUS 1996 PTY LTD	9983	31-Jan-07	EFT	PRINTER SERVICE CALL ONSITE REPAIR	99.00
LASER PLUS 1996 PTY LTD	9983	31-Jan-07	EFT	PRINTER SERVICE CALL ONSITE REPAIR	99.00
LASER PLUS 1996 PTY LTD	9983	31-Jan-07	EFT	SERVICE KYOCERA PRINTER INFO MANG	99.00
LAURA FINLAY	77984	11-Jan-07	CHEQUE	DOG REGISTRATION REFUND	38.00
LAURENCE HANSEN	9552	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
LAURIE McGILL	77833	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
LEIGH-MARDON	78068	31-Jan-07	CHEQUE	BAR CODE LABELS JOONDALUP LIB	1,650.00
LEIGH-MARDON	78068	31-Jan-07	CHEQUE	COJ LIBRARY MEMBERSHIP CARDS	2,486.00
LEIGH-MARDON	78068	31-Jan-07	CHEQUE	SUPPLY COJ LIBRARY BARCODES	982.08

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LEIGH SILENCE	9591	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
LEN GILTAY	9678	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
LEONARD HUGH & ROSEMARIE WEISS	9725	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
LEONARD ROBERT MANSFIELD	77698	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
LEONARD ROSS DODDS	77777	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
LEONA & WARWICK DAVIES	77773	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
LEONIE & ROGER TREHARNE	9601	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
LES & LEANNE BUZZA	77761	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
LES MILLS BODY TRAINING SYSTEMS	10127	31-Jan-07	EFT	MONTHLY LICENSE FEES JANUARY CLC	732.31
LGnet	9358	05-Jan-07	EFT	ON-LINE ADVERTISING 24/11-11/12/06	82.50
LGnet	9358	05-Jan-07	EFT	ON-LINE ADVERTISING 30/11-18/12/06	82.50
LGnet	9358	05-Jan-07	EFT	ON-LINE ADVERTISING 30/11-18/12/06	82.50
LGnet	9985	31-Jan-07	EFT	ON LINE ADVERTISING 08/12/06-08/01/07	82.50
LGnet	9985	31-Jan-07	EFT	ON LINE ADVERTISING 08/12/06-08/01/07	82.50
LIAM & PATRICIA O'LEARY	77935	05-Jan-07	CHEQUE	CROSSOVER SUBSIDY	250.00
LIANE HOGAN & VAUGHAN CASTINE	9834	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
LIBRARY ADMIN PETTY CASH	77948	11-Jan-07	CHEQUE	PETTY CASH P/E 04/01/07	233.90
LIBRARY ADMIN PETTY CASH	77998	19-Jan-07	CHEQUE	PETTY CASH REIMBURSEMENT	290.20
LIBRARY ADMIN PETTY CASH	78034	26-Jan-07	CHEQUE	PETTY CASH REIMBURSEMENT	269.45
LIDIJA & ODIN CANN	9857	24-Jan-07	EFT	RATES OVERPAYMENT REFUND	875.00
LIDIJA & ODIN CANN	9873	31-Jan-07	EFT	PROPERTY 102384 BANK DISHONOUR FEE	30.00
LIFFT	9793	12-Jan-07	EFT	ENTERTAIN MUSIC AT NIGHT MKTS 08/12/06	600.00
LINCOLNE SCOTT	9355	05-Jan-07	EFT	JAC CHILLER REPLACEMENT	550.00
LINDA SAUNDERS	78052	26-Jan-07	CHEQUE	JUST FOR KIDS REFUND	84.70
LINDA & SCOTT CAUCHI	9735	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
LINDSAY & ERICA HOWARD	77812	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
LINDSEY CAVEN	77765	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
LINDSEY DIXON	78058	26-Jan-07	CHEQUE	DOG REGISTRATION REFUND	38.00
LIN JOLLY	9714	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
LISA BUSTON	9872	31-Jan-07	EFT	DEVELOPMENT APPLICATION REFUND	50.00
LISA & DAVID COX	9738	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
LISA N ALBINSON	9711	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
LISA PASCOE	9505	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
LISA UGLOW	77739	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
LIWARA CATHOLIC SCHOOL	77692	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
LOCAL GOVERNMENT MANAGERS AUSTRALIA	9864	31-Jan-07	EFT	NATIVE TITLE SEMINAR LUNCHEON	85.00
LOCAL HEALTH AUTHORITIES	9352	05-Jan-07	EFT	VARIATION PAYMENT 2006/2007	803.05
LOREDANA GANGEMI	9547	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
LORNA COOLICAN	77981	11-Jan-07	CHEQUE	DOG REGISTRATION REFUND	57.00
LORRAINE & MICK EDWARDS	77780	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
LOUISE DOWLING	78016	18-Jan-07	CHEQUE	HOLIDAY PROGRAM REFUND	98.00
LOUISE FORTE	9542	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
LOUISE & TYRONE CLARKE	77767	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
LOUIS & THERESA DE KLERK	9721	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
LUCIE McCRORY & DAVID RICE	9570	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
LUIS TONCICH	77872	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
LUKE & KIM HERMAN	9850	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
LYNDA JANE HERBERT	77800	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
LYNDA ROSEMARIE MULCAHY	9645	08-Jan-07	EFT	BIN BUY BACK	84.70
LYN DIVER	78060	26-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
LYNETTE & PETER RUSSELL	9587	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
LYNLEY BUCKLEY	77924	05-Jan-07	CHEQUE	DOG REGISTRATION REFUND	20.00
LYNN POUSTIE	77859	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
LYONS & PEIRCE	9353	05-Jan-07	EFT	COMBINATION UNIT HIRE	2,640.00
LYONS & PEIRCE	9982	31-Jan-07	EFT	HIRE COMBINATION UNIT 05/12 & 08/12/06	2,640.00

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MACMILLAN EDUCATION AUSTRALIA	78071	31-Jan-07	CHEQUE	BOOKSTOCK JOOND LIBRARY	765.64
MADGE HITCHINS	78014	18-Jan-07	CHEQUE	PLATINUM ADVERTURE REFUND	16.00
MAGENTA GROUP PTY LTD	9369	05-Jan-07	EFT	PAINT MURAL PROJECT MARM AVE PADBURY	5,500.00
MAGISTRATES COURT OF WESTERN AUSTRALIA	78028	22-Jan-07	CHEQUE	ISSUING OF 43 WARRANTS	7,390.95
MAGISTRATES COURT OF WESTERN AUSTRALIA	78077	30-Jan-07	CHEQUE	LODGING 12 SUMMONSES	1,843.70
MAIN ROADS DEPARTMENT	9368	05-Jan-07	EFT	INSTALL LINEMARKING CNR HODGES/COUNTRY CLUB BLVD CONN	1,209.32
MAIN ROADS DEPARTMENT	9368	05-Jan-07	EFT	INSTALL LINEMARKING CNR WARW/CHESELL DR DUNC	1,237.15
MAJOR MOTORS	9361	05-Jan-07	EFT	15,000KM SERVICE TO IBZX664 ISUZU	496.77
MAJOR MOTORS	9989	31-Jan-07	EFT	VARIOUS REPAIRS 1CBX945	454.24
MALCO FLOOR COVERINGS P/L	9993	31-Jan-07	EFT	FLOORCOVERINGS OCEAN REEF REC CENTRE	6,869.50
MARCOM PROJECTS PTY LTD	9379	05-Jan-07	EFT	MAXI DISC PACKS JOOND LIB	919.38
MARCOM PROJECTS PTY LTD	9379	05-Jan-07	EFT	MAXI DISC PACKS JOOND LIB	930.38
MAREE & TIMOTHY P ROWLES	9586	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
MARGARET HAYES	9722	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
MARIA CONTE	9706	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
MARIA L MASON	9664	08-Jan-07	EFT	BIN BUY BACK	84.70
MARIAN TAN	77734	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
MARIE EVANS	9479	05-Jan-07	EFT	DECEMBER ALLOWANCES	783.33
MARIE EVANS	10112	31-Jan-07	EFT	JANUARY ALLOWANCES	1,033.33
MARILYN SKIPWORTH	9430	05-Jan-07	EFT	TENNIS BOOKING PMNT DEC 06	50.00
MARINA WILSON	77887	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
MARK & ANNE TUCEK	9704	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
MARK DAVID WALKER	77877	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
MARK FRITH	9710	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
MARK GANNON	77789	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
MARLENE HINES	9511	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
MARNIE ROBERTSON	77726	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
MARYANNE & CORY SEA	9682	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
MARY BASTER	9644	08-Jan-07	EFT	BIN BUY BACK	84.70
MARY HOWELL	77926	05-Jan-07	CHEQUE	DOG REGISTRATION REFUND	12.00
MA'S FAMILY BAKERY	9374	05-Jan-07	EFT	FOOD ITEMS CITIZENSHIP CEREMONY	137.06
MA'S FAMILY BAKERY	9374	05-Jan-07	EFT	VAR FOOD ITEMS CITIZENSHIP CEREMONY	137.06
MATTHEW BIOCICH	9776	12-Jan-07	EFT	JOON FESTIVAL POSTER DESIGN COMP	200.00
MAUREEN A HOSTMAN	9634	08-Jan-07	EFT	BIN BUY BACK	84.70
MAUREEN A HOSTMAN	9756	12-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
MAUREEN C JONES	9558	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
MAXINE J PARFITT	77713	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
M B WHYTE & P L WILLIAMSON-WHYTE	77885	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
McGEES PROPERTY	9375	05-Jan-07	EFT	RENTAL VALUATION FEE SORRENTO	1,100.00
McGEES PROPERTY	9997	31-Jan-07	EFT	MARKET VALUATION ADVICE	3,850.00
MCLEODS	9366	05-Jan-07	EFT	LEGAL ADVICE	1,108.80
MCLEODS	9366	05-Jan-07	EFT	LEGAL ADVICE	1,850.63
MCLEODS	9366	05-Jan-07	EFT	LEGAL ADVICE	1,340.90
MCLEODS	9991	31-Jan-07	EFT	LEGAL FEES	2,693.90
MCLEODS	9991	31-Jan-07	EFT	LEGAL FEES	398.20
MCLEODS	9991	31-Jan-07	EFT	LEGAL FEES	2,096.60
MCLEODS	9991	31-Jan-07	EFT	LEGAL FEES	2,761.00
MCLEODS	9991	31-Jan-07	EFT	LEGAL FEES	731.50
MCLEODS	9991	31-Jan-07	EFT	LEGEL FEES	1,347.50
MCLEODS	9991	31-Jan-07	EFT	LEGEL FEES	754.80
MEDIA DECISIONS W A	78070	31-Jan-07	CHEQUE	RADIO ADVERTS ON NOVA 93.7 RADIO	1,039.50
MEDIA MONITORS	9380	05-Jan-07	EFT	BROADCAST RETAINER DEC 06	146.08

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
MEDIA MONITORS	10001	31-Jan-07	EFT	BROADCAST RETAINER FOR JAN 2007	135.52
MEMO COMMUNICATIONS	9365	05-Jan-07	EFT	SPEAKER MIC FOR HT600/P200/MT 1000	137.50
MERCER HUMAN RESOURCE CONSULTING PTY LTD	9240	05-Jan-07	EFT	CONSULTING SERV COMM DEVEL	1,320.00
METAL ARTWORK CREATIONS	9367	05-Jan-07	EFT	SILVER BADGE STAFF	11.55
METER OFFICE PRODUCTS	9370	05-Jan-07	EFT	LAMINATING ROLLS	187.00
MEZZANINE WINE	9487	05-Jan-07	EFT	CHESTNUT GROVE VERDELHO WINE ADMIN	266.06
MEZZANINE WINE	9487	05-Jan-07	EFT	VARIOUS WINES ADMIN	1,553.80
MICHAEL CARTER	78047	26-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
MICHAEL & IRENE O'NEILL	77851	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
MICHAEL & IRENE SIMMS	9705	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
MICHAEL & MARIS GLEESON	9657	08-Jan-07	EFT	BIN BUY BACK	84.70
MICHAEL SAMMUEL MARICIC	77836	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
MICHAEL & VICKI DONNELLY	77778	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
MICHAEL WILLIAM WRIGHT	77892	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
MICHELE JOHN	9485	05-Jan-07	EFT	DECEMBER ALLOWANCES	783.33
MICHELE JOHN	10126	31-Jan-07	EFT	JANUARY ALLOWANCES	1,033.33
MICHELLE CLIMO	9522	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
MICHELLE GRIFFITHS	9509	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
MICHELLE PLOWMAN	9824	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
MICHELLE & ROBERT RAWLINS	9582	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
MIDLAND ARMY & NAVY DISPOSALS	9990	31-Jan-07	EFT	PURCHASE OF A LEATHERMAN TOOL	89.90
MIDLAND BRICK COMPANY PTY LTD	9363	05-Jan-07	EFT	RED CLAY HEAVY DUTY PAVERS	1,096.70
MIDNIGHT NEWS	9372	05-Jan-07	EFT	N/PAPERS DUNC LIB 27/11-31/12/06	90.81
MIDNIGHT NEWS	9372	05-Jan-07	EFT	N/PAPERS DUNC LIB30/10-26/11/06	74.60
MIMOZA FLORIST	77999	19-Jan-07	CHEQUE	FLOWERS DECEMBER 2006	542.50
MINDARIE REGIONAL COUNCIL	78069	31-Jan-07	CHEQUE	DOMESTIC TIPPING1 1/12-15/12/200+6	120,579.10
MINDARIE REGIONAL COUNCIL	78069	31-Jan-07	CHEQUE	RECYCLING TIPPING 1/12-15/12/2006	3,508.88
MINDARIE REGIONAL COUNCIL	78069	31-Jan-07	CHEQUE	USER CHARGES 16-31/12/2006	2,735.53
MINDARIE REGIONAL COUNCIL	78069	31-Jan-07	CHEQUE	USER CHARGES 16-31/12/2006	121,005.47
MINDARIE REGIONAL COUNCIL	78069	31-Jan-07	CHEQUE	USER CHARGES 16-31/12/2006	1,239.57
MINDARIE REGIONAL COUNCIL	78069	31-Jan-07	CHEQUE	USER CHARGES 16-31/12/2006	27,127.36
MINDARIE REGIONAL COUNCIL	78069	31-Jan-07	CHEQUE	USER CHRGS BLK 01/12-15/12/06	11,717.88
MINDARIE REGIONAL COUNCIL	78069	31-Jan-07	CHEQUE	USER CHRGS GEN 01/12-15/12/06	3,644.48
MINTERELLISON	9371	05-Jan-07	EFT	LEGAL ADVICE	3,849.89
MINTERELLISON	9371	05-Jan-07	EFT	LEGAL ADVICE	309.76
MINTERELLISON	9371	05-Jan-07	EFT	LEGAL ADVICE	1,501.83
MINTERELLISON	9371	05-Jan-07	EFT	LEGAL ADVICE	8,924.39
MINTERELLISON	9371	05-Jan-07	EFT	LEGAL ADVICE	927.96
MINTERELLISON	9995	31-Jan-07	EFT	LEGAL FEES	275.00
MINTERELLISON	9995	31-Jan-07	EFT	LEGAL FEES	9,884.60
MINTERELLISON	9995	31-Jan-07	EFT	LEGAL FEES	8,157.60
MINTERELLISON	9995	31-Jan-07	EFT	LEGAL FEES	8,374.30
MINTERELLISON	9995	31-Jan-07	EFT	LEGAL FEES	9,078.96
MINTERELLISON	9995	31-Jan-07	EFT	LEGAL FEES	3,759.80
MINTERELLISON	9995	31-Jan-07	EFT	LEGAL FEES	2,350.70
MIRACLE RECREATION EQUIPMENT	9373	05-Jan-07	EFT	PLAY EQUIPMENT GREENLAW PARK DUNCRAIG	16,500.00
MIRACLE RECREATION EQUIPMENT	9373	05-Jan-07	EFT	PLAY EQUIPMENT LEGANA PARK KINGSLEY	16,500.00
MIRACLE RECREATION EQUIPMENT	9996	31-Jan-07	EFT	POLY WAVE SLIDE	1,146.66
MIRACLE RECREATION EQUIPMENT	9996	31-Jan-07	EFT	PURCHASE OF A PLAYGROUND UNIT	7,920.00
MIRCO BROS PTY LTD	9362	05-Jan-07	EFT	COPPER SULPHATE DEPOT	20.00
MIRIAM A & THOMAS H SYDDALL	9598	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
M & K BAILEY	9266	05-Jan-07	EFT	NEWSPAPERS 06/11/06-03/12/06	525.56
M & K BAILEY	9266	05-Jan-07	EFT	NEWSPAPERS 06/11/06-03/12/06	304.28

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M & K BAILEY	9901	31-Jan-07	EFT	NEWSPAPERS 04/12/06-31/12/06	457.57
M & K BAILEY	9901	31-Jan-07	EFT	NEWSPAPERS 04/12/06-31/12/06	293.26
M M ELECTRICAL MERCHANDISING	9992	31-Jan-07	EFT	COAXIAL CABLE DEPOT	363.00
M M ELECTRICAL MERCHANDISING	9992	31-Jan-07	EFT	CONNECTOR STRIP 12 TERMINAL 20A	452.76
M MORRISON	77842	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
MOBILE UPHOLSTERERS	10000	31-Jan-07	EFT	REPAIRS TO GYM EQUIPMENT	150.00
MODERN TEACHING AIDS PTY LTD	9364	05-Jan-07	EFT	ART/CRAFT MATERIALS HOLIDAY PROG	114.62
MOE SOLIMAN	77970	11-Jan-07	CHEQUE	VACATION SWIM PASSES REFUND	35.34
MONOPAK PTY LTD	9994	31-Jan-07	EFT	POOCH POUCHES	5,144.15
MONTESSORI SCHOOL KINGSLEY INC	77959	11-Jan-07	CHEQUE	BOND REFUND NEIL HAWKINS PARK	300.00
M P ROGERS & ASSOCIATES PTY LTD	10030	31-Jan-07	EFT	BURNS BEACH GROVNE UPGRADE	651.42
M P ROGERS & ASSOCIATES PTY LTD	10030	31-Jan-07	EFT	BURNS BEACH GROVNE VARIOUS WORKS	4,885.65
MR THATCH	77979	11-Jan-07	CHEQUE	BUILDING APPLICATION FEE REFUND	40.00
MUCHEA TREE FARM	9376	05-Jan-07	EFT	PLANTS FOR CITIZENSHIP CEREMONY	100.10
MUCHEA TREE FARM	9376	05-Jan-07	EFT	PLANTS FOR CITIZENSHIP CEREMONY	92.40
MUCHEA TREE FARM	9376	05-Jan-07	EFT	PLANTS FOR CITIZENSHIP CEREMONY	92.40
MUCHEA TREE FARM	9998	31-Jan-07	EFT	PLANTS FOR CITIZENSHIP CEREMONY	100.10
MULTIFAX COPIERS PTY LTD	9378	05-Jan-07	EFT	COPY CHARGES COMM DEVEL SERV	547.80
MUNICIPAL INSURANCE BROKING	10130	31-Jan-07	EFT	INSURANCE FOR SUMMER SERIES PERFORMERS	1,216.60
MURPHY PERKINS SPRAY SERVICES PTY LTD	9377	05-Jan-07	EFT	SPRAYGUN PARTS DEPOT	22.88
MURPHY PERKINS SPRAY SERVICES PTY LTD	9999	31-Jan-07	EFT	EXTENSION FOR SPRAY GUN	154.48
MURRAY & IRENE PARIN	77854	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
MURRAY STEWART	9597	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
MURRAY VICTOR GMEINER	9551	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
MYREAN ANNE TRAUPMANN	77736	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
NADIA GRONOW	77930	05-Jan-07	CHEQUE	DOG REGISTRATION REFUND	20.00
NATALIE L & STEPHEN ARIAS	9513	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
NATALIE M ABBOTT	77749	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
NATALIE NAGLAN	77847	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
NATASHA MALINOVIC	9843	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
NATHAN LAMB	9666	08-Jan-07	EFT	BIN BUY BACK	84.70
NATIONAL STORAGE	9795	12-Jan-07	EFT	STORAGE RENTAL 09/01/07-08/02/07	239.20
NEC BUSINESS SOLUTIONS LTD	10002	31-Jan-07	EFT	CHANGE ANALOGUE EXT TO DIGITAL	183.70
NEC BUSINESS SOLUTIONS LTD	10002	31-Jan-07	EFT	DTERM 16I DIGITAL PHONE	319.00
NEIL W & ROBYN E OTTEY	9502	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
NETWORK COURIERS PTY LTD	9794	12-Jan-07	EFT	COURIER WHIT SERV CTR 15/12/06	103.48
NETWORK COURIERS PTY LTD	9794	12-Jan-07	EFT	WHIT SERV CTR COURIER 22/12/06	103.48
NETWORK COURIERS PTY LTD	9794	12-Jan-07	EFT	WHIT SERV CTR COURIER 29/12/06	62.09
NETWORK COURIERS PTY LTD	10132	31-Jan-07	EFT	WHITFORDS KIOSK COURIER SERVICE	82.79
NETWORK COURIERS PTY LTD	10132	31-Jan-07	EFT	WHITFORDS KIOSK COURIER SERVICE	103.48
NEVERFAIL WA PTY LTD	9381	05-Jan-07	EFT	SPRINGWATER COUNC CHM 09/11/06	52.50
NEVERFAIL WA PTY LTD	9381	05-Jan-07	EFT	SPRINGWATER COUNC CHMB 23/11/06	45.00
NEVERFAIL WA PTY LTD	9381	05-Jan-07	EFT	SPRINGWATER GND FL 09/11/06	82.50
NEVERFAIL WA PTY LTD	9381	05-Jan-07	EFT	SPRINGWATER LIB 09/11/06	60.00
NEVERFAIL WA PTY LTD	9381	05-Jan-07	EFT	SPRING WATER SUPPLIES	90.00
NEVERFAIL WA PTY LTD	10004	31-Jan-07	EFT	ANNUAL COOLER RENTAL 15/12/06-15/12/07	99.00
NEVERFAIL WA PTY LTD	10004	31-Jan-07	EFT	BOX OF CUPS	28.75
NEVERFAIL WA PTY LTD	10004	31-Jan-07	EFT	PURCHASE OF SPRINGWATER	82.50
NEVERFAIL WA PTY LTD	10004	31-Jan-07	EFT	PURCHASE OF SPRINGWATER	52.50
NEVERFAIL WA PTY LTD	10004	31-Jan-07	EFT	SPRINGWATER 07/12/06 COUNC CHMBS	52.50
NEVERFAIL WA PTY LTD	10004	31-Jan-07	EFT	SPRINGWATER GRND FL 07/12/06	90.00
NEVERFAIL WA PTY LTD	10004	31-Jan-07	EFT	SPRINGWATER/SERV FEE LIB	175.25

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NEVILLE J & BRONWYN L COOPER	9530	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
NEVILLE & MARGARET GILES	9747	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
NGS SECURITY	9387	05-Jan-07	EFT	CITY WATCH 01/11/06-30/11/06	129,551.39
NICHOLAS STAWARZ	9595	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
NICHOLAS YATES	9615	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
NICOLE BROCKETT	9699	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
NICOLETA LOANA SICA	77867	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
NILANIE WALLACE	77878	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
NILS MARCHANT	77985	11-Jan-07	CHEQUE	DOG REGISTRATION REFUND	25.00
NITIN SHAH	77729	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
N J PLATTS	78059	26-Jan-07	CHEQUE	RATES REFUND	297.23
NOEL & DEBORAH MACKEY	9573	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
NONI DATU & HERMILINIO POLICAR	9532	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
NORMAN DISNEY & YOUNG	10010	31-Jan-07	EFT	PP1 COMPUTER ROOM UPGRADE	2,343.00
NORMAN DISNEY & YOUNG	10010	31-Jan-07	EFT	PP2 COMPUTER ROOM UPGRADE	2,343.00
NORTHERN DISTRICTS PEST CONTROL	9382	05-Jan-07	EFT	BEE REMOVAL HOWITT ROAD PADBURY	88.00
NORTHERN DISTRICTS PEST CONTROL	9382	05-Jan-07	EFT	BEE TREATMENT 19 NEWHAM	88.00
NORTHERN DISTRICTS PEST CONTROL	9382	05-Jan-07	EFT	PEST TREAT DRAYTON GRN WY KING	88.00
NORTHERN DISTRICTS PEST CONTROL	9382	05-Jan-07	EFT	PEST TREAT DUNC COMM HALL	88.00
NORTHERN DISTRICTS PEST CONTROL	9382	05-Jan-07	EFT	PEST TREAT FALKLANDS PARK	88.00
NORTHERN DISTRICTS PEST CONTROL	9382	05-Jan-07	EFT	PEST TREAT GUARDIAN LOOP CURRAMB	88.00
NORTHERN DISTRICTS PEST CONTROL	9382	05-Jan-07	EFT	PEST TREAT KINGSLEY RES	88.00
NORTHERN DISTRICTS PEST CONTROL	9382	05-Jan-07	EFT	PEST TREAT MAWSON PARK	132.00
NORTHERN DISTRICTS PEST CONTROL	9382	05-Jan-07	EFT	PEST TREAT SORR F/BALL C/RMS	110.00
NORTHERN DISTRICTS PEST CONTROL	10005	31-Jan-07	EFT	GRANATELA CLOSE PEST TREATMENT	88.00
NORTHERN DISTRICTS PEST CONTROL	10005	31-Jan-07	EFT	GUY DANIELS PEST TREATMENT	88.00
NORTHERN DISTRICTS PEST CONTROL	10005	31-Jan-07	EFT	MELENE PARK PEST TREATMENT	330.00
NORTHERN DISTRICTS PEST CONTROL	10005	31-Jan-07	EFT	SHEPHERDS BUSH PEST TREATMENT	88.00
NORTHERN DISTRICTS PEST CONTROL	10005	31-Jan-07	EFT	SORRENTO CLUBROOMS PEST TREATMENT	110.00
NORTHERN DISTRICTS PEST CONTROL	10005	31-Jan-07	EFT	WATERFORD DRIVE PEST TREATMENT	88.00
NORTHERN DISTRICTS PEST CONTROL	10005	31-Jan-07	EFT	WOODVALE CCC PEST TREATMENT	110.00
NORTHERN SUBURBS BAILIFF	77906	05-Jan-07	CHEQUE	LEGAL FEES 2812/06 CLAIM REF 164843	50.05
NORTHERN SUBURBS BAILIFF	78000	19-Jan-07	CHEQUE	BAILIFF FEES	53.35
NORTHERN SUBURBS BAILIFF	78035	26-Jan-07	CHEQUE	EXTRA FEES FOR CLAIM 31/5/06	52.05
NORTHERN SUBURBS BAILIFF	78035	26-Jan-07	CHEQUE	EXTRA FEES FOR SERVICE OF CLAIM	47.85
NORTH METRO CATCHMENT GROUP INC.	9386	05-Jan-07	EFT	HAND WEEDING BEAUMARIS BUSHLAND	2,296.80
NORTH METRO CATCHMENT GROUP INC.	9386	05-Jan-07	EFT	WEED CONTROL HILLARYS COASTAL	1,205.59
NORTH METRO CATCHMENT GROUP INC.	9386	05-Jan-07	EFT	WEED CONTROL KALLAROO COASTAL	11,484.00
NORTH METRO CATCHMENT GROUP INC.	9386	05-Jan-07	EFT	WEED CONTROL KALL COASTAL BUSHLAND	2,527.72
NORTH METRO CATCHMENT GROUP INC.	9386	05-Jan-07	EFT	WEED CONTROL KALL COASTLINE/WHIT NODES	1,525.69
NORTH METRO CATCHMENT GROUP INC.	9386	05-Jan-07	EFT	WEED CONTROL LILBURNE CONSERVATION AREA	1,531.20
NORTH METRO CATCHMENT GROUP INC.	9386	05-Jan-07	EFT	WEED CONTROL MARMION/SORRENTO COASTAL	1,916.19

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NORTH METRO CATCHMENT GROUP INC.	9386	05-Jan-07	EFT	WEED CONTROL MULLALOO/OCEAN REEF COASTAL	2,034.99
NORTH METRO CATCHMENT GROUP INC.	9386	05-Jan-07	EFT	WEED CONTROL MULLALOO/OCEAN REEF COASTAL	1,531.20
NORTH METRO CATCHMENT GROUP INC.	9386	05-Jan-07	EFT	WEED CONTROL VARIOUS AREAS	1,149.49
NORTH METRO CATCHMENT GROUP INC.	9386	05-Jan-07	EFT	WEED CONTROL VARIOUS AREAS	1,639.54
NORTH METRO CATCHMENT GROUP INC.	9386	05-Jan-07	EFT	WEED CONTROL VARIOUS AREAS	2,137.30
NORTH METRO CATCHMENT GROUP INC.	9386	05-Jan-07	EFT	WEED CONTROL VARIOUS AREAS	1,725.90
NORTH METRO CATCHMENT GROUP INC.	9386	05-Jan-07	EFT	WEEDING VARIOUS AREAS	1,286.99
NORTH METRO CATCHMENT GROUP INC.	10009	31-Jan-07	EFT	TREE GUARDS/WEED CONTROL VAR AREAS	11,101.20
NORTH METRO CATCHMENT GROUP INC.	10009	31-Jan-07	EFT	WEED CONTROL ILUKA AREAS	765.60
NORTH METRO CATCHMENT GROUP INC.	10009	31-Jan-07	EFT	WEED CONTROL VARIOUS AREAS	2,002.00
NORTH METRO CATCHMENT GROUP INC.	10009	31-Jan-07	EFT	WEED CONTROL VARIOUS AREAS	1,531.20
NORTH METRO CATCHMENT GROUP INC.	10009	31-Jan-07	EFT	WEED CONTROL VARIOUS AREAS	1,155.55
NORTH METRO CATCHMENT GROUP INC.	10009	31-Jan-07	EFT	WEED CONTROL VARIOUS AREAS	3,990.77
NORTHSIDE BUS CHARTER	9383	05-Jan-07	EFT	EXCURSION JOHN FORREST NATIONAL PK	396.00
NORTHSIDE BUS CHARTER	9383	05-Jan-07	EFT	EXCURSION SUPA GOLD HENLEY BROOK	297.00
NORTHSIDE BUS CHARTER	10007	31-Jan-07	EFT	EXCURSION BARRACK ST JETTY CLC	297.00
NORTHSIDE NISSAN	9384	05-Jan-07	EFT	NISSAN TILDA 1CJP572	18,868.80
NORTHSIDE NISSAN	9384	05-Jan-07	EFT	NISSAN TILDA 1CJP573	18,868.80
NUFORD	10003	31-Jan-07	EFT	FORD FALCON 1CKK894	25,537.80
NUFORD	10003	31-Jan-07	EFT	REPAIRS TO VEHICLE NO: 101 COJ	3,981.90
NUNZIO CONDIPODERO	77769	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
NURSERYMEN'S SUPPLIES (WA) P/L	10006	31-Jan-07	EFT	NATIVE PLANT MIX	506.00
NUTURF AUSTRALIA PTY LTD	9385	05-Jan-07	EFT	RAZOR/TURF MARK 5LTRS DEPOT	341.00
NUTURF AUSTRALIA PTY LTD	10008	31-Jan-07	EFT	RAZOR 20LTS DEPOT	115.50
OAKVALE CAPITAL LTD	9389	05-Jan-07	EFT	INVESTMENT ADVICE FEES	1,650.00
OAKVALE CAPITAL LTD	10012	31-Jan-07	EFT	INVESTMENT ADVICE FOR DEC 2006	1,650.00
OCEAN REEF LIQUOR STORE	10133	31-Jan-07	EFT	PURCHASE OF VARIOUS DRINKS	1,289.65
OCEAN REEF LIQUOR STORE	10133	31-Jan-07	EFT	PURCHASE OF VARIOUS DRINKS	239.60
OEM GROUP PTY LTD	10134	31-Jan-07	EFT	FITTINGS FOR WATER BLASTER DEPOT	102.92
OMNIBUS SERVICES	10011	31-Jan-07	EFT	FIT OUT OF MOBILE BUS SERVICE	32,230.00
OPTUS BILLING SERVICES PTY LTD	78001	19-Jan-07	CHEQUE	PAYMENT OF A/C NO: 22176949000188	100.00
ORBIT HEALTH & FITNESS SOLUTIONS	9388	05-Jan-07	EFT	VARIOUS GYM EQUIPT CLC	649.00
OUR LADY OF THE MISSION CHURCH	77852	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
PAN PEOPLE PROJECTS INC	10022	31-Jan-07	EFT	FESTIVAL PERFORMANCE PAYMENT 1	2,475.00
PARAMOUNT SECURITY SERVICES	10137	31-Jan-07	EFT	SCORCHA EVENT SECURITY PERSONNEL	3,364.90
PARTY PLUS JOONDALUP	9489	05-Jan-07	EFT	BALLOONS FOR SENIORS DAY	115.00
PARTY PLUS JOONDALUP	9489	05-Jan-07	EFT	DAMGED CHAIRS	46.50
PARTY PLUS JOONDALUP	9489	05-Jan-07	EFT	HIRE OF CHAIRS 4/11/2006	306.00
PARTY PLUS JOONDALUP	9489	05-Jan-07	EFT	HIRE OF CHAIRS 7/11/2006	50.00
PARTY PLUS JOONDALUP	9489	05-Jan-07	EFT	HIRE OF CHAIRS 9/11/2006	50.00
PARTY PLUS JOONDALUP	9489	05-Jan-07	EFT	HIRE PARTY ITEMS CLC 07/11/06 MELB CUP6	105.00
PARTY PLUS JOONDALUP	10135	31-Jan-07	EFT	HIRE CHAIRS/TABLES 01/12,08/12 & 15/12/06 JOON SUNSET MKTS	585.90
PARTY PLUS JOONDALUP	10135	31-Jan-07	EFT	HIRE EQUIPT XMAS PARTY CLC 26/11/06	373.37
PARTY PLUS JOONDALUP	10135	31-Jan-07	EFT	HIRE PARTY ITEMS 16/12/06 CLC	55.76
PARTY PLUS JOONDALUP	10135	31-Jan-07	EFT	VAR ITEMS COUNCILLORS XMAS DINNER 16/12/06	532.35

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PATRICIA HINCHCLIFFE	77927	05-Jan-07	CHEQUE	DOG REGISTRATION REFUND	12.00
PATRICIA JEAN VERNON	77876	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
PAT RUBINICH	9412	05-Jan-07	EFT	TENNIS BOOKING PMNT DEC 06	120.57
PAULA JOHNSTON	78019	18-Jan-07	CHEQUE	POOL ENTRY REFUND	21.20
PAULA KINSEY	9497	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
PAUL ALAN GILLERAN	9746	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
PAULA MURPHY	77844	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
PAULA TAYLOR	9828	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
PAUL & ELIZABETH CAIACOB	9694	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
PAULINE ANN WINCHESTER	77889	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
PAULINE CLUER	9741	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
PAULINE FLOATE & AMANDA KELLEY	77784	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
PAULINE HOPPER	77810	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
PAULINE MILLS	9504	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
PAULINE WALLACE	9646	08-Jan-07	EFT	BIN BUY BACK	84.70
PAUL J & MIHO M ROBERTS	9585	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
PAUL & JODIE NOLAN	77850	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
PAUL McAULIFFE	77832	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
PAUL NEDIN	77848	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
PAUL PREE	77721	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
PAUL & SARAH LEBAS	9564	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
PEDRO COSTA	9638	08-Jan-07	EFT	BIN BUY BACK	84.70
PEERLESS JAL	9390	05-Jan-07	EFT	TUFF WASH DEPOT	50.16
PENELOPE HARDING	9832	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
PERTH DIVING ACADEMY HILLARYS PTY LTD	10019	31-Jan-07	EFT	DISCOVER SNORKELLING FOR SENIORS CLC	380.00
PERTH FM RADIO PTY LTD MIX 94.5	9394	05-Jan-07	EFT	RADIO ADVERTISING11/11-26/11/06	5,500.00
PERTH ZOO	10136	31-Jan-07	EFT	ACTIVITY ZOO VISIT 11/1/2007	172.50
PETA LITHGO & MALAIKA	10128	31-Jan-07	EFT	MUSIC PERFORMANCE 12/1/2007	750.00
PETER BATEMAN	9701	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
PETER DUDLEY	77690	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
PETER GEOFFREY TUCKER	77874	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
PETER HAYES	9692	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
PETER & JUDITH FARRELL	77782	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
PETER & LEONIE WHITE	9693	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
PETER & LYNETTE KIRKHAM	77825	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
PETER WOOD FENCING CONTRACTORS PTY LTD	9391	05-Jan-07	EFT	FENCING SORRENTO/KORELLA BUSHLAND	4,525.84
PETER WOOD FENCING CONTRACTORS PTY LTD	9391	05-Jan-07	EFT	INSTALL FENCING VAR AREAS	12,307.24
PETER WOOD FENCING CONTRACTORS PTY LTD	9391	05-Jan-07	EFT	RINGLOCK FENCING OCEAN REEF RD	23,867.14
PETER WOOD FENCING CONTRACTORS PTY LTD	9391	05-Jan-07	EFT	TREATED PINE TREE BOLLARDS	660.00
PETER WOOD FENCING CONTRACTORS PTY LTD	10013	31-Jan-07	EFT	BOLLARDS DAVALLIA KINDEGARTEN C/PARK	1,089.00
PETER WOOD FENCING CONTRACTORS PTY LTD	10013	31-Jan-07	EFT	PURCHASE OF POSTS & RAILS	1,012.00
PETER WOOD FENCING CONTRACTORS PTY LTD	10013	31-Jan-07	EFT	SUPPLY & INSTALLATION OF FENCING	1,637.79
PETER WOOD FENCING CONTRACTORS PTY LTD	10013	31-Jan-07	EFT	WARRANTYTE PARK SUPPLY OF RAILS	484.00
P G & S J WATSON	77880	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
PHASE 1 AUDIO	9393	05-Jan-07	EFT	AUDIO EQUIPT SCORCHA FESTIVAL	7,380.00
PHILIP BELL	77802	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
PHILIP J & JOSIE M KILGALLON	9566	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
PHILIP KIERAN	77823	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
PHILIP MILTON	77838	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
P J & M J BRUCE	77760	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
PK PRINT PTY LTD	9395	05-Jan-07	EFT	PRINTING CHRISTMAS CARDS	1,395.00

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PK PRINT PTY LTD	9395	05-Jan-07	EFT	PRINTING LETTERHEAD MKTG	1,315.00
PK PRINT PTY LTD	10015	31-Jan-07	EFT	VAR BOOKMARKERS LIBRARY	2,863.00
PLAZA NEWSAGENCY & LOTTO	9400	05-Jan-07	EFT	NEWSPAPERS LIB NOV 06	83.20
PLAZA NEWSAGENCY & LOTTO	10020	31-Jan-07	EFT	PURCHASE OF VARIOUS NEWSPAPERS	104.00
PLE COMPUTERS	77949	11-Jan-07	CHEQUE	PURCHASE OF COMPUTER EQUIPMENT	119.00
PLEXUS TOWN PLANNING PTY LTD	10017	31-Jan-07	EFT	APPROVALS CONTRACT STAFF 3-12/1/07	2,658.33
PLEXUS TOWN PLANNING PTY LTD	10017	31-Jan-07	EFT	CONTRACT SERVICE 9-22/12/06	2,305.42
POCKETPHONE W.A. PTY LTD	9399	05-Jan-07	EFT	NOKIA 6230I HANDSET GSM	1,140.00
POCKETPHONE W.A. PTY LTD	9399	05-Jan-07	EFT	SUPPLY BLACKBERRY PHONE CHARGER	55.00
POCKETPHONE W.A. PTY LTD	10018	31-Jan-07	EFT	SETTING UP OF CITY WATCH PHONES	75.00
POWA INSTITUTE LIMITED	10021	31-Jan-07	EFT	THINK LEARN PROJECT	11,484.00
PRESTIGE ALARMS	9392	05-Jan-07	EFT	REP SECURITY ALARM SYST DUNC SNR CITZ CLUB	126.50
PRODUCTIVE PLASTICS	10014	31-Jan-07	EFT	DISCS FOR CLC	330.00
PROFESSIONALS RELIANCE REALTY	9398	05-Jan-07	EFT	BLENDER GALLERY RENT 01/01/07-01/02/07	3,914.83
PROFESSIONALS RELIANCE REALTY	9398	05-Jan-07	EFT	ELECTRICITY 6/11-4/12/2006	11.98
PUBLIC TRANSPORT AUTHORITY OF WA	9396	05-Jan-07	EFT	BUS SERVICE OCT 06	12,845.24
PUBLIC TRANSPORT AUTHORITY OF WA	10016	31-Jan-07	EFT	CAT BUS SERVICE FOR NOV 2006	12,845.24
QUICKCOPY AUDIO SERVICES	9401	05-Jan-07	EFT	VIYL CD SLEEVES LIBRARY	66.00
RACHAEL CAREY	9848	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
RACHEL READ	77861	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
RACHEL & SHANE WILSON	9612	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
RAECO INTERNATIONAL P/L	9403	05-Jan-07	EFT	BOOK REPAIR PRESS LIB	299.00
RAECO INTERNATIONAL P/L	9403	05-Jan-07	EFT	HAND SOFA DEEP RED LIBRARY	1,148.25
RAECO INTERNATIONAL P/L	9403	05-Jan-07	EFT	ROTARY TRIMMER JOOND LIB	335.00
RAECO INTERNATIONAL P/L	9403	05-Jan-07	EFT	SINGLEFOLD GLOSS COVERS/BOOKGUARD LIB	1,158.19
RAECO INTERNATIONAL P/L	10026	31-Jan-07	EFT	STEEL BOOK TROLLEYS WOOD LIB	1,374.01
RAECO INTERNATIONAL P/L	10026	31-Jan-07	EFT	TIMBER PERSPEX CD STAND LIB	1,230.25
RALPH BEATTIE BOSWORTH P/L	10024	31-Jan-07	EFT	LAWLEY CT FOOTBRIDGE COSTING	1,650.00
REBECCA FRANCESCHI	78053	26-Jan-07	CHEQUE	DOG REGISTRATION REFUND	20.00
REBECCA GABBITUS	9546	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
REBECCA MOORE	78046	26-Jan-07	CHEQUE	REIMBURSEMENT OF LIBRARY EXPENSES	172.90
REBEKAH WATTS & SIMON ROGERS	9688	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
RECALL INFORMATION MANAGEMENT PTY LTD	9414	05-Jan-07	EFT	STORAGE/RENTAL 25/11-29/12/06	1,708.88
RECALL TOTAL INFORMATION MANAGEMENT	9409	05-Jan-07	EFT	OFF SITE STORAGE NOV 06 INFO MANG	737.92
REECE FOSTER	77973	11-Jan-07	CHEQUE	SPORTING ACHIEVEMENT PROGRAM	100.00
REECE THOMPSON	77976	11-Jan-07	CHEQUE	SPORTING ACHIEVEMENT PROGRAM	100.00
REEKIE PROPERTY SERVICES	9796	12-Jan-07	EFT	ADDITIONAL CLEANING CIVIC CTR 01/07-31/12/06	1,716.00
REEKIE PROPERTY SERVICES	9796	12-Jan-07	EFT	CLEANING VAR AREAS DEC 06	16,159.00
REEKIE PROPERTY SERVICES	10139	31-Jan-07	EFT	CLEANING IN CIVIC CENTRE FOR JAN 07	264.00
REEKIE PROPERTY SERVICES	10139	31-Jan-07	EFT	CLEANING IN VARIOUS LOCATIONS JAN 07	16,159.00
REFACE INDUSTRIES PTY LTD	10032	31-Jan-07	EFT	CD/DVD CLEANING ITEMS LIB	140.38
REITSEMA PACKAGING	9413	05-Jan-07	EFT	ROAD LITTERBAGS DEPOT	787.88
REMIX MOBILE DJ'S	9411	05-Jan-07	EFT	PADBURY HIP HOP W/SHOPS 23/10-4/12/2006	2,541.00
REMIX MOBILE DJ'S	9411	05-Jan-07	EFT	WARWICK HIP HOP W/SHOPS 17/10-5/12/2006	2,904.00
REPCO AUTO PARTS	9404	05-Jan-07	EFT	TROLLEY JACK STD DEPOT	72.49
REPCO AUTO PARTS	10027	31-Jan-07	EFT	LEATHER CHAMOIS/TYRE PUMP DEPOT	38.37
RETECH RUBBER PTY LTD	10025	31-Jan-07	EFT	REPAIRS TO RUBBER MATTING BRADEN PK	319.00
RHONDA MCCARROLL	9727	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
RICHARD ADEN	9734	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70

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RICHARD J CURRIE	9478	05-Jan-07	EFT	DECEMBER ALLOWANCES	783.33
RICHARD J CURRIE	9478	05-Jan-07	EFT	SITTING FEE AUG-DEC 2006	220.00
RICHARD J CURRIE	10106	31-Jan-07	EFT	JANUARY ALLOWANCES	1,033.33
RICHARD & LEANNE GENDLE	9847	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
RICHARD MICHAEL CRONIN	9656	08-Jan-07	EFT	BIN BUY BACK	84.70
RICHARD & SUSAN SMAILES	9723	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
RICHARD WROBEL	9654	08-Jan-07	EFT	BIN BUY BACK	84.70
RIVERGODS	10141	31-Jan-07	EFT	YOUTH ACTIVITY 9/1/2007	660.00
ROAD & TRAFFIC SERVICES	9405	05-Jan-07	EFT	LINEMARKING DAVALLIA CHILD CARE CTRE	610.50
ROAD & TRAFFIC SERVICES	9405	05-Jan-07	EFT	LINEMARKING IN JOONDALUP NRTH	250.80
ROAD & TRAFFIC SERVICES	9405	05-Jan-07	EFT	LINEMARKING MULLALOO BCH C/PARK	2,277.00
ROAD & TRAFFIC SERVICES	10028	31-Jan-07	EFT	VARIOUS AREAS LINEMARKING	961.40
ROBB ALLEN VENNVILLE	77740	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
ROB CROTHERS	9670	08-Jan-07	EFT	BIN BUY BACK	84.70
ROBERT DI GIROLAMI	9536	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
ROBERT H JASPER	77818	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
ROBERT JAMES POLLARD	77719	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
ROBERT MARKIE	9665	08-Jan-07	EFT	BIN BUY BACK	84.70
ROBERT MAUGHAN	77702	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
ROBERT MAUGHAN	78049	26-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
ROBERTO SHREWBURY	77866	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
ROBERT PARIN	77714	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
ROBERT ROCCA	77863	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
ROBERT & SHIRLEY HALLIDAY	77794	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
ROBERT SMITH	77968	11-Jan-07	CHEQUE	RATES REFUND	808.45
ROBERT SORRELL	77983	11-Jan-07	CHEQUE	DOG REGISTRATION REFUND	6.00
ROBERT & TERESE DAWSON	9673	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
ROBIN & SARAH GALPIN	9698	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
ROBYN CROMBIE	77770	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
ROCLA PIPELINE PRODUCTS	9408	05-Jan-07	EFT	1050MM DIAMETER CPO LINER 0.6M LONG	118.14
ROCLA QUARRY PRODUCTS	9406	05-Jan-07	EFT	LAWN SAND DEPOT	485.44
ROCLA QUARRY PRODUCTS	9406	05-Jan-07	EFT	PAVING SAND	112.73
ROCLA QUARRY PRODUCTS	10029	31-Jan-07	EFT	LAWN SAND DEPOT	200.30
RODNEY & JANE MATTEI	77701	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
RODNEY & KATHERINE COOMBS	9527	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
RON FORRESTER	78051	26-Jan-07	CHEQUE	REIMBURSEMENT OF LEARNERS PERMIT	155.70
RON MALONE	77697	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
ROSANNA M LILEY	9565	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
ROSE INTERNATIONAL PTY LTD	78025	18-Jan-07	CHEQUE	OVERPAYMENT OF 3RD INSTALMENT	300.00
ROSS DARCH	9531	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
ROSS & NARELLE BARRON	9514	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
ROXANNE JANE PETTINGER	77716	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
ROYAL BUSINESS PRODUCTS	9407	05-Jan-07	EFT	BLACK TONER CARTRIDGE	98.73
ROYAL BUSINESS PRODUCTS	9407	05-Jan-07	EFT	CDR MEDIA 700MB	13.20
ROYAL BUSINESS PRODUCTS	9407	05-Jan-07	EFT	FELLOWES 57170 LAMINATOR	131.89
ROYAL BUSINESS PRODUCTS	9407	05-Jan-07	EFT	HP DESKJET INK CARTRIDGES	282.01
ROYAL BUSINESS PRODUCTS	9407	05-Jan-07	EFT	HP INKET PRINT CARTRIDGES	139.83
ROYAL BUSINESS PRODUCTS	9407	05-Jan-07	EFT	HP PHOTOSMART 2575	233.20
ROYAL BUSINESS PRODUCTS	9407	05-Jan-07	EFT	KINGSTON 1GB THUMB DRIVE	47.37
ROYAL BUSINESS PRODUCTS	9407	05-Jan-07	EFT	KYOCERA TK18 ECOSYS PRINTER	255.79
ROYAL BUSINESS PRODUCTS	9407	05-Jan-07	EFT	KYOCERA TK55 TONER KITS	612.61
ROYAL BUSINESS PRODUCTS	9407	05-Jan-07	EFT	LOGITECH SPEAKER SYST LIB	89.10
ROYAL BUSINESS PRODUCTS	9407	05-Jan-07	EFT	WASTE TONER BOTTLES	49.50
ROYAL BUSINESS PRODUCTS	10031	31-Jan-07	EFT	BLACK INK CARTRIDGES	133.98
ROYAL BUSINESS PRODUCTS	10031	31-Jan-07	EFT	CANON CYAN TONER CARTRIDGE	124.61
ROYAL BUSINESS PRODUCTS	10031	31-Jan-07	EFT	FELLOWS LAMINATOR CLC	131.89
ROYAL BUSINESS PRODUCTS	10031	31-Jan-07	EFT	IMATION CDRS MEDIA	39.60

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ROYAL BUSINESS PRODUCTS	10031	31-Jan-07	EFT	INKJET A4 PAPER	28.17
ROYAL BUSINESS PRODUCTS	10031	31-Jan-07	EFT	KYOCERA BLACK TONER CARTRIDGES	305.80
ROYAL BUSINESS PRODUCTS	10031	31-Jan-07	EFT	KYOCERA TONER KITS CLC	305.80
ROYAL BUSINESS PRODUCTS	10031	31-Jan-07	EFT	PURCHASE OF A LOGITECH MOUSE	43.89
ROYAL BUSINESS PRODUCTS	10031	31-Jan-07	EFT	VAR CANON CARTRIDGES	80.02
ROYAL BUSINESS PRODUCTS	10031	31-Jan-07	EFT	VAR CANON INK CARTRIDGES	114.89
ROYAL BUSINESS PRODUCTS	10031	31-Jan-07	EFT	VAR PHOTO/INK CARTRIDGES	210.40
R & R FOOD BY DESIGN	9797	12-Jan-07	EFT	DINNER ON 16/12/06	5,659.50
R & R FOOD BY DESIGN	9797	12-Jan-07	EFT	FOOD ITEMS FOR VOLUNTEERS 14/12/06	2,145.00
R & S WILSON	77888	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
RUSSEL FISHWICK	9480	05-Jan-07	EFT	DECEMBER ALLOWANCES	783.33
RUSSEL FISHWICK	10114	31-Jan-07	EFT	JANUARY ALLOWANCES	1,033.33
RUSSELL & CHERYL NASH	77708	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
R W & R J WHITTAKER	77883	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
SAFESTATION PTY LTD	9439	05-Jan-07	EFT	LOCKER RENTAL DEC 06 CLC	1,801.80
SAFESTATION PTY LTD	10052	31-Jan-07	EFT	LOCKER RENTAL JAN 07 CLC	1,801.80
SAGE CONSULTING ENGINEERS PTY LTD	9425	05-Jan-07	EFT	MULLALOO BEACH CONSULT SERV	336.60
SAGE CONSULTING ENGINEERS PTY LTD	10042	31-Jan-07	EFT	MULLALOO BEACH ELECTRICAL WORKS	679.80
SAI GLOBAL LTD	9429	05-Jan-07	EFT	BITUMEN EMULSIONS PAVEMENTS GUIDE/RESIDUAL BITUMEN PAVEMENT GUIDE	105.38
SAI GLOBAL LTD	9429	05-Jan-07	EFT	HOT MIX ASPHALT GUIDE	89.87
SALLY MASON	77986	11-Jan-07	CHEQUE	DOG REGISTRATION REFUND	57.00
SALMAT	10037	31-Jan-07	EFT	DISTRIBUTE COJ COUNC NEWS SUMMER EDITION	2,441.94
SALMAT	10037	31-Jan-07	EFT	DISTRIBUTE LEAFLETS FOR CLC XMAS PARTY	548.39
SAMPSON YATES KAKANAS	9561	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
SAMUEL JOSEPH ALLEN	9867	31-Jan-07	EFT	SUPPLY FOR ART PROJECT	2,272.72
SANAX	9415	05-Jan-07	EFT	E/PLASTIC STRIPS & MICROPORE TAPE LIB	37.52
SANAX	9415	05-Jan-07	EFT	FIRST AID KIT LIBRARY	150.15
SANAX	9415	05-Jan-07	EFT	HANDYCREPE MEDIUM/MICROPORE TAPE CLCCLC	54.14
SANAX	9415	05-Jan-07	EFT	IMMUNISATION NEEDLES/SYRINGES	296.85
SANAX	9415	05-Jan-07	EFT	MICROPORE TAPE CLC	33.02
SANAX	10033	31-Jan-07	EFT	MELOLIN 5CM X 5CM SINGLES CLC	7.92
SANAX	10033	31-Jan-07	EFT	VARIOUS FIRST AID ITEMS CLC	71.54
SANAX	10033	31-Jan-07	EFT	VARIOUS FIRST AID ITEMS YOUTH DEVEL	59.69
SANDRA & DAVID DETEZ	9535	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
SANDRA HERBERT & PAUL VARKONYL	9553	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
SANDRA WATSON	9672	08-Jan-07	EFT	BIN BUY BACK	84.70
SANDY CLARKE	9742	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
SANYO OFFICE MACHINES	9423	05-Jan-07	EFT	HEADSET MARKETING	50.71
SARAH ANN MARKHAM	77700	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
SARA PARRY	9726	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
SCHIAVELLO (WA) PTY LTD	9422	05-Jan-07	EFT	MOBILE PEDESTAL/PANEL JOINERS CLAMPS	1,672.00
SCHIAVELLO (WA) PTY LTD	10040	31-Jan-07	EFT	METAL MOBILE PEDESTALS/LATERAL FILE UNITS CLC	1,248.50
SCITECH DISCOVERY CENTRE	9809	17-Jan-07	EFT	CLC HOL PROGRAM ACTIVITY	296.00
SCOTT ANTHONY MIDDLETON	9715	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
SCOTT & LISA MCGILLVRAY	9700	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
SCOTT PRINT	9764	12-Jan-07	EFT	PRINT COUNCIL NEWS SUMMER EDITION	5,698.00
SCOTTS BUS CHARTER	77950	11-Jan-07	CHEQUE	STAFF CHRISTMAS PARTY BUS HIRE	880.00
SCOTTS TOWING	9434	05-Jan-07	EFT	TOWING IN JOONDALUP VEH 81COJ	49.50
SCOTTS TOWING	9434	05-Jan-07	EFT	TOWING JOON TO WANG VEH 81COJ	49.50
SCOTTS TOWING	10048	31-Jan-07	EFT	TOWING OF VEHICLE REG NO: 100COJ	49.50
SCOTT'S TRIMMING SERVICE	9416	05-Jan-07	EFT	REPAIR HARNESES	66.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SCOTT'S TRIMMING SERVICE	9416	05-Jan-07	EFT	REPAIR SEAT ON CANTER 1BDI743	165.00
SECURITY MANAGEMENT AUSTRALASIA PTY LTD	9442	05-Jan-07	EFT	REMOVAL OF MONITOR CLC GYM	176.00
SECURITY MANAGEMENT AUSTRALASIA PTY LTD	10055	31-Jan-07	EFT	CALL OUT SERVICE 17/10/2006	176.00
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	ADMIN ASSISTANT W/E 26/11/06	887.08
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	ADMIN BROCHURE DROP W/E 26/11/06	210.00
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	ADMIN OFFICER W/E 03/12/06	662.31
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	ADMIN OFFICER W/E 19/11/06	632.87
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	ADMIN OFFICER W/E 26/11/06	662.31
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	HR ADMIN W/E 12/11/06	781.34
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	HR ADMIN W/E 19/11/06	1,139.21
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	HR ADMIN W/E 26/11/06	1,171.76
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	MANPOWER CLEANER W/E 03/12/06	499.18
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	MANPOWER CLEANER W/E 03/12/06	499.18
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	MANPOWER CLEANER W/E 12/11/06	499.18
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	MANPOWER CLEANER W/E 12/11/06	499.18
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	MANPOWER CLEANER W/E 19/11/06	499.18
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	MANPOWER CLEANER W/E 19/11/06	499.18
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	MANPOWER CLEANER W/E 26/11/06	499.18
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	MANPOWER CLEANER W/E 26/11/06	499.18
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	MANPOWER GDN LAB 03/12/06	1,098.62
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	MANPOWER GDN LAB W/E 12/11/06	1,206.09
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	MANPOWER GEN LAB W/E 12/11/06	865.97
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	MANPOWER GRDN LAB W/E 19/11/06	1,438.74
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	MANPOWER GRDN LAB W/E 26/11/06	1,206.09
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	MANPOWER PARKS ATTEND W/E 26/11/06	865.97
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	MANPOWER PARKS LAB W/E 12/11/069	1,181.79
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	MANPOWER PARKS LAB W/E 26/11/06	865.97
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	MANPOWER PARKS W/E 12/11/06	1,206.09
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	MANPOWER PARKS W/E 19/11/06	1,098.62
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	MANPOWER PARKS W/E 19/11/06	878.90
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	MANPOWER PARKS W/E 19/11/06	878.90
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	MANPOWER PARKS W/E 19/11/06	1,098.62
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	MANPOWER PARKS W/E 19/11/06	1,438.74
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	MANPOWER PARKS W/E 19/11/06	1,098.62
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	MANPOWER PARKS W/E 26/11/06	865.97
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	MANPOWER PARKS W/E 26/11/06	1,206.09
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	MANPOWER PARKS W/E 26/11/06	646.25
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	MANPOWER PKS GDN LAB W/E 03/12/06	1,098.62
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	MANPOWER PRK ATTEND W/E 03/12/06	1,098.62
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	MANPOWER PRKS ATTEND 03/12/06	1,098.62
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	MANPOWER PRKS ATTEND 03/12/06	1,098.62
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	MANPOWER PRKS ATTEND 03/12/06	1,098.62
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	MANPOWER RETIC ASSIST 03/12/06	1,098.62
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	PARKING CNTRL OFFICER W/E 03/12/06	1,203.64
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	PARKING CNTRL OFFICER W/E 26/11/06	1,461.83
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	RECEPTIONIST W/E 03/12/06	1,103.85
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	RECEPTIONIST W/E 26/11/06	1,103.85
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	TEMP STAFF APPROVALS WE 05/11/06	1,157.06
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	TEMP STAFF APPROVALS WE 12/11/06	1,146.57
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	TEMP STAFF APPROVALS WE 19/11/06	1,146.88
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	TEMP STAFF CLEANER WE 05/11/06	499.18
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	TEMP STAFF CLEANER WE 05/11/06	499.18
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	TEMP STAFF COURIER WE 05/11/06	984.53
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	TEMP STAFF COURIER WE 12/11/06	399.13
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	TEMP STAFF DEPOT ADMIN WE 05/11/06	1,103.85
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	TEMP STAFF DEPOT ADMIN WE 12/11/06	441.54

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	TEMP STAFF HR ADMIN WE 05/11/06	748.62
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	TEMP STAFF LABOURER WE 05/11/06	1,098.62
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	TEMP STAFF LABOURER WE 05/11/06	413.60
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	TEMP STAFF LABOURER WE 05/11/06	155.10
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	TEMP STAFF LABOURER WE 05/11/06	1,034.00
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	TEMP STAFF LABOURER WE 12/11/06	865.97
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	TEMP STAFF OPERATIONS WE 05/11/06	1,103.85
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	TEMP STAFF OPERATIONS WE 12/11/06	1,005.82
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	TEMP STAFF OPERATIONS WE 19/11/06	1,111.20
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	TEMP STAFF PARKING OFFICER WE 05/11/06	1,032.76
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	TEMP STAFF PARKING OFFICER WE 12/11/06	1,162.98
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	TEMP STAFF PARKING OFFICER WE 19/11/06	1,203.64
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	TEMP STAFF PARKS WE 05/11/06	1,098.62
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	TEMP STAFF PARKS WE 05/11/06	878.90
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	TEMP STAFF PARKS WE 05/11/06	1,098.62
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	TEMP STAFF PARKS WE 05/11/06	1,124.34
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	TEMP STAFF PARKS WE 05/11/06	659.17
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	TEMP STAFF PARKS WE 05/11/06	926.77
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	TEMP STAFF PARKS WE 05/11/06	1,098.62
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	TEMP STAFF PARKS WE 12/11/06	1,085.70
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	TEMP STAFF PARKS WE 12/11/06	865.97
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	TEMP STAFF PARKS WE 12/11/06	886.24
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	TEMP STAFF PARKS WE 29/10/06	1,181.79
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	TEMP STAFF RECEPTIONIST WE 05/11/06	883.08
SELECT AUSTRALASIA PTY LTD	9495	05-Jan-07	EFT	TEMP STAFF RECEPTIONIST WE 12/11/06	448.89
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	ADMIN OFFICER TEMP STAFF W/E 24/12/06	662.31
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	ADMIN OFFICER TEMP STAFF W/E 31/12/06	662.31
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	ADMIN OFFICER W/E 17/12/06	883.08
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	CLEANER TEMP STAFF W/E 24/12/2006	299.50
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	CLEANER TEMP STAFF W/E 24/12/2006	99.83
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	GARDEN LABOURERS W/E 24/12/06	865.97
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	GARDEN LABOURERS W/E 24/12/06	865.97
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	GARDEN LABOURERS W/E 24/12/06	865.97
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	GARDEN LABOURERS W/E 24/12/06	865.97
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	GARDEN LABOURERS W/E 31/12/2006	659.17
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	GARDEN LABOURERS W/E 31/12/2006	659.17
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	HR ADMIN W/E 10/12/06	781.17
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	HR ADMIN W/E 17/12/06	854.42
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	LABOURER TEMP STAFF W/E 24/12/2006	865.97
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	LABOURER TEMP STAFF W/E 31/12/2006	659.17
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	LABOURER TEMP STAFF W/E 31/12/2006	659.17
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	MANPOWER CLEANER W/E 10/12/06	499.18
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	MANPOWER CLEANER W/E 17/12/06	499.18
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	MANPOWER GDN LAB W/E 10/12/06	865.97
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	MANPOWER GDN LAB W/E 10/12/06	620.40
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	MANPOWER GDN LAB W/E 10/12/06	620.40
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	MANPOWER GDN LAB W/E 17/12/06	1,098.62
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	MANPOWER GDN LAB W/E 17/12/06	1,098.62
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	MANPOWER GDN LAB W/E 17/12/06	1,098.62
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	MANPOWER GDN LAB W/E 17/12/06	1,072.77
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	MANPOWER PARK ATTEND W/E 10/12/06	865.97
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	MANPOWER PARK ATTEND W/E17/12/06	1,098.62
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	MANPOWER PARK ATTEND W/E17/12/06	1,098.62
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	MANPOWER PARKS W/E 10/12/06	865.97
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	MANPOWER PARKS W/E 10/12/06	865.97
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	MANPOWER RETIC ASSIST W/E 10/12/06	865.97
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	PARK ATTENDANT TEMP STAFF W/E 31/12	659.17

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	PARK ATTENDANT W/E 17/12/06	1,098.62
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	PARK ATTENDANT W/E 24/12/06	762.57
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	PARK ATTENDANT W/E 24/12/06	1,085.70
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	PARK CNTRL OFFICER W/E10/12/06	170.87
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	PARK & GARDENS LABOURER W/E 17/12/06	1,200.04
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	PARKS & GARDENS TEMP STAFF W/E 31/12	659.17
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	PARKS & GARDENS W/E 17/12/06	1,098.62
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	PARKS & GARDENS W/E 24/12/06	762.57
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	PARKS & GDNS LAB W/E 10/12/06	646.25
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	PARKS & GDNS LAB W/E 17/12/06	1,098.62
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	PARKS LABOURER W/E 10/12/2006	865.97
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	PARKS LABOURER W/E 24/12/06	865.97
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	RECEPTIONIST W/E 24/12/06	1,059.69
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	RETIC ASSISTANTS TEMP STAFF W/E 24/12	788.42
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	RETIC ASSISTANTS TEMP STAFF W/E 31/12	659.17
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	RETIC ASSIST LAB W/E 17/12/06	1,098.62
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	SECRETARY OPER SERV W/E 10/12/06	1,098.84
SELECT AUSTRALASIA PTY LTD	10147	31-Jan-07	EFT	SECRETARY OPER SERV W/E 17/12/06	1,044.97
SELECT HEALTH SERVICES PTY LTD	9803	12-Jan-07	EFT	DISCOUNT FOR INV WA-20335	-15.99
SELECT HEALTH SERVICES PTY LTD	9803	12-Jan-07	EFT	IMMUNISATION SERVICE 12/12/2006	639.76
SERPIL SENELMIS	9589	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
SESCO SECURITY COMPANY P/L	10036	31-Jan-07	EFT	QUARTER MONITORING 1/1-31/3/2007	107.25
SETON AUSTRALIA PTY LTD	10039	31-Jan-07	EFT	TRAFFIC MAXICONES 70MM	160.27
SHANE & ALICIA COLREAVY	9839	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
SHANE & LINDA WILKINSON	9703	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
SHARON HALL	9716	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
SHARON HAYWARD	9831	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
SHARON TAYLOR	77694	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
SHARON TILL	9833	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
SHAUN MOONEY	77807	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
SHEILA BOWE	9507	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
SHENTON ENTERPRISES PTY LTD	78072	31-Jan-07	CHEQUE	VAR POOL TABLETS FOR CLC	346.34
SHERYL MCSHERRY	78010	18-Jan-07	CHEQUE	DOG REGISTRATION REFUND	20.00
SHIRLEY GRACE THORN	77871	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
SIGMA CHEMICALS	9765	12-Jan-07	EFT	CREDIT POLY DRUMS CLC INV13037	-508.20
SIGMA CHEMICALS	9765	12-Jan-07	EFT	CREDIT POLY DRUMS CLC INV14744	-154.00
SIGMA CHEMICALS	9765	12-Jan-07	EFT	CREDIT POLY DRUMS CLC INV16184	-154.00
SIGMA CHEMICALS	9765	12-Jan-07	EFT	VAR POOL CHEMICALS CLC	875.00
SIGMA CHEMICALS	9765	12-Jan-07	EFT	VAR POOL CHEMICALS CLC	327.99
SIGMA CHEMICALS	9765	12-Jan-07	EFT	VAR POOL CHEMICALS CLC	623.00
SIGMA CHEMICALS	10049	31-Jan-07	EFT	CREDIT POLY DRUMS INV19657	-277.20
SIGMA CHEMICALS	10049	31-Jan-07	EFT	CREDIT POLY DRUMS INV20415	-400.40
SIGMA CHEMICALS	10049	31-Jan-07	EFT	PURCHASE OF VARIOUS CHEMICALS	1,267.96
SIGMA CHEMICALS	10049	31-Jan-07	EFT	VAR POOL CHEMICALS CLC	955.48
SIGMA CHEMICALS	10049	31-Jan-07	EFT	VAR POOL CHEMICALS CLC	703.65
SIGN A RAMA JOONDALUP	10041	31-Jan-07	EFT	CORFLUTE ROSTER SIGN JOON SUNSET MKTS	524.15
SIGN A RAMA JOONDALUP	10041	31-Jan-07	EFT	CRAIGIE LEISURE CENTRE ACRYLIC LOGO	396.00
SIGN A RAMA JOONDALUP	10041	31-Jan-07	EFT	HEATHRIDGE ACRYLIC LETTERING	979.00
SIGN A RAMA JOONDALUP	10041	31-Jan-07	EFT	ONE WAY VISION FILM FOR 2 VANS LIBS	330.00
SIGN A RAMA JOONDALUP	10041	31-Jan-07	EFT	PURCHASE OF BANNERS & SIGNS	1,350.80
SIGN STRATEGY	9435	05-Jan-07	EFT	2 MAGNETIC NAMES FOR CLC	156.00
SIGN STRATEGY	10050	31-Jan-07	EFT	CLC SIGNS WILDCATS V JAPAN COMPETITIONS	1,199.00
SIGN STRATEGY	10050	31-Jan-07	EFT	PERSONAL TRAINER A/FRAME SIGN CLC	765.60
SIGN STRATEGY	10050	31-Jan-07	EFT	RD SIGN XMAS POOL PARTY CLC 10/12/06	239.80
SIGN STRATEGY	10050	31-Jan-07	EFT	RECEPTION SIGN CLC	291.50

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SIMON CULLUM	77938	05-Jan-07	CHEQUE	CROSSOVER SUBSIDY	250.00
SIMON & HEATHER KING	77824	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
SIZZLER	77917	05-Jan-07	CHEQUE	SALAD BAR ANCHORS YOUTH LINX SCH HOLIDAY PROG	448.50
S & J JUDD	9559	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
S J & L K CARTER	9519	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
SKATERS ON ICE	77951	11-Jan-07	CHEQUE	ANCHORS YOUTH CENTRE ENTRY FEES	242.00
SLATER GARTRELL SPORTS	9418	05-Jan-07	EFT	VARIOUS SPORTS ITEMS	860.20
SLATER GARTRELL SPORTS	10035	31-Jan-07	EFT	BASKETBALLS FOR CLC	198.00
SLATER GARTRELL SPORTS	10035	31-Jan-07	EFT	VOLLEYBALL SLIP OVER SCORE CHART	49.50
SLICKER STICKERS	9433	05-Jan-07	EFT	STAMPER WORLD GLOBE LIB	912.00
SLICKER STICKERS	10047	31-Jan-07	EFT	ALPHA SPINE LABELS JOON LIB	946.00
SLICKER STICKERS	10047	31-Jan-07	EFT	GO CASUAL FRIDAY STICKERS LIBS	583.00
SMB ELECTRICAL SERVICES	9436	05-Jan-07	EFT	PP NO 3 TOM SIMPSON PARK LIGHTING	31,185.00
SNAP PRINTING JOONDALUP CENTRAL	9494	05-Jan-07	EFT	POCKET DIRECTORIES COJ MRKTG	1,580.00
SNAP PRINTING JOONDALUP CENTRAL	10146	31-Jan-07	EFT	POSTERS/FLYERS SKATEBOARD YTH OUTREACH PROG	250.00
SONYA SHAHEED	78043	26-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
SORRENTO FOOTBALL CLUB	77962	11-Jan-07	CHEQUE	REIMBURSEMENT ELECT AUG-OCT-06	175.21
SOUNDFUSION ENTERTAINMENT	9804	12-Jan-07	EFT	STAFF CHRISTMAS PARTY DJ MUSIC	750.00
SOUTHERN SCENE PTY LTD	78073	31-Jan-07	CHEQUE	PURCHASE OF VARIOUS BOOKS	3,313.64
SOUTHERN SCENE PTY LTD	78073	31-Jan-07	CHEQUE	PURCHASE OF VARIOUS BOOKS	1,927.18
SPARE PARTS PUPPET THEATRE	77907	05-Jan-07	CHEQUE	VELVETEEN RABBIT SHOW	10,904.30
SPECIALISED SECURITY SHREDDING	9426	05-Jan-07	EFT	BIN EXCHANGE HUMAN RESOURCES	27.50
SPECIALISED SECURITY SHREDDING	9426	05-Jan-07	EFT	BIN EXCHANGE MARKETING	27.50
SPECIALISED SECURITY SHREDDING	9426	05-Jan-07	EFT	BIN EXCHANGE PRINT ROOM	27.50
SPECIALISED SECURITY SHREDDING	9426	05-Jan-07	EFT	BIN EXCHANGE RECORDS BASEMENT 03/11/06	27.50
SPECIALISED SECURITY SHREDDING	10043	31-Jan-07	EFT	ASSET MANAGEMENT BIN EXCHANGE	27.50
SPECIALISED SECURITY SHREDDING	10043	31-Jan-07	EFT	RECORDS BIN EXCHANGE	55.00
SPEEDO AUSTRALIA PTY LTD	9420	05-Jan-07	EFT	VARIOUS SWIMWEAR CLC	3,196.60
SPEEDO AUSTRALIA PTY LTD	10038	31-Jan-07	EFT	JNR ORANGE ARMBANDS CLC	158.40
SPEEDO AUSTRALIA PTY LTD	10038	31-Jan-07	EFT	NEOPRENE HEADBANDS BLACK CLC	132.00
SPEEDO AUSTRALIA PTY LTD	10038	31-Jan-07	EFT	VARIOUS POOL ITEMS CLC	2,135.10
SPINELESS WONDERS	9861	31-Jan-07	EFT	VACATION CARE PRESENTATION	390.00
SPLASH PROMOTIONS	9443	05-Jan-07	EFT	SOFT TOYS FOR CITIZENSHIP CEREMONY	1,785.85
SPLASH PROMOTIONS	10056	31-Jan-07	EFT	ROLLS OF FOILED RIBBON	330.00
SPORTS SURFACES	9492	05-Jan-07	EFT	LINE MARK MATCH WICKET EMERALD PARK EDGEWATER	82.50
SPORTS SURFACES	10142	31-Jan-07	EFT	TURF MATCH WICKET PENISTONE PARK GREENWOOD	1,006.50
SPORTSWORLD OF WA	9424	05-Jan-07	EFT	SUPPLY ASICS SPORTS SHOES CLC	294.25
SPORTSWORLD OF WA	9424	05-Jan-07	EFT	VAR EVOLUTION FOOTWEAR CLC	827.20
SPOTLIGHT STORES PTY LTD	9421	05-Jan-07	EFT	GIFT VOUCHER/RIBBON LIBRARY	54.95
SPOTLIGHT STORES PTY LTD	9421	05-Jan-07	EFT	VARIOUS CRAFT ITEMS	79.61
STACEY WILLIAMS	9620	08-Jan-07	EFT	BIN BUY BACK	84.70
STAGECRAFT PTY LTD	9865	31-Jan-07	EFT	HIRE VAR ITEMS XMAS PARTY PLATINUM CLUB CLC 18/12/06	347.50
STAMP-IT RUBBER STAMPS	9419	05-Jan-07	EFT	SELF INKING STAMP MKTG	31.76
STAMP-IT RUBBER STAMPS	9419	05-Jan-07	EFT	STAMP RETAINED ON RMS MRKT	74.49
STATE LIBRARY OF WESTERN AUSTRALIA	9427	05-Jan-07	EFT	BOOKS N/RPLCMNT WHIT LIBRARY	13.35
STATE LIBRARY OF WESTERN AUSTRALIA	9427	05-Jan-07	EFT	BOOKS N/RPLCMNT WOOD LIBRARY	70.40
STATE LIBRARY OF WESTERN AUSTRALIA	9427	05-Jan-07	EFT	CREDIT BOOKS DUNCRAIG LIBRARY	-31.90
STATE LIBRARY OF WESTERN AUSTRALIA	9427	05-Jan-07	EFT	CREDIT BOOKS JOONDALUP LIBRARY	-316.80

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
STATE LIBRARY OF WESTERN AUSTRALIA	9427	05-Jan-07	EFT	CREDIT BOOKS WHITFORD LIBRARY	-36.30
STATE LIBRARY OF WESTERN AUSTRALIA	9427	05-Jan-07	EFT	CREDIT BOOKS WHIT INV LISW053803	-3.30
STATE LIBRARY OF WESTERN AUSTRALIA	9427	05-Jan-07	EFT	CREDIT BOOKS WOODVALE LIBRARY	-14.30
STATE LIBRARY OF WESTERN AUSTRALIA	9427	05-Jan-07	EFT	LOST BOOKS RECOVERED	-84.70
STATE LIBRARY OF WESTERN AUSTRALIA	9427	05-Jan-07	EFT	LOST BOOKS RECOVERED	-34.10
STATE LIBRARY OF WESTERN AUSTRALIA	9427	05-Jan-07	EFT	LOST BOOKS RECOVERED	-64.90
STATE LIBRARY OF WESTERN AUSTRALIA	9427	05-Jan-07	EFT	LOST BOOKS RECOVERED	-3.30
STATE LIBRARY OF WESTERN AUSTRALIA	9427	05-Jan-07	EFT	LOST BOOKS RECOVERED	-79.20
STATE LIBRARY OF WESTERN AUSTRALIA	9427	05-Jan-07	EFT	LOST BOOKS RECOVERED	-13.20
STATE LIBRARY OF WESTERN AUSTRALIA	9427	05-Jan-07	EFT	LOST BOOKS RECOVERED	-77.00
STATE LIBRARY OF WESTERN AUSTRALIA	9427	05-Jan-07	EFT	LOST DAMAGED BOOKS	19.80
STATE LIBRARY OF WESTERN AUSTRALIA	9427	05-Jan-07	EFT	LOST DAMAGED BOOKS	140.80
STATE LIBRARY OF WESTERN AUSTRALIA	9427	05-Jan-07	EFT	LOST DAMAGED BOOKS	52.80
STATE LIBRARY OF WESTERN AUSTRALIA	9427	05-Jan-07	EFT	LOST DAMAGED BOOKS	19.80
STATE LIBRARY OF WESTERN AUSTRALIA	9427	05-Jan-07	EFT	LOST DAMAGED BOOKS	13.35
STATE LIBRARY OF WESTERN AUSTRALIA	9427	05-Jan-07	EFT	LOST/DAMAGED BOOKS DUNC LIBRARY	100.10
STATE LIBRARY OF WESTERN AUSTRALIA	9427	05-Jan-07	EFT	LOST/DAMAGED BOOKS DUNC LIBRARY	520.30
STATE LIBRARY OF WESTERN AUSTRALIA	9427	05-Jan-07	EFT	LOST/DAMAGED BOOKS JOON LIBRARY	155.10
STATE LIBRARY OF WESTERN AUSTRALIA	9427	05-Jan-07	EFT	LOST/DAMAGED BOOKS JOON LIBRARY	146.30
STATE LIBRARY OF WESTERN AUSTRALIA	9427	05-Jan-07	EFT	LOST/DAMAGED BOOKS JOON LIBRARY	499.40
STATE LIBRARY OF WESTERN AUSTRALIA	9427	05-Jan-07	EFT	LOST/DAMAGED BOOKS JOON LIBRARY	364.10
STATE LIBRARY OF WESTERN AUSTRALIA	9427	05-Jan-07	EFT	LOST/DAMAGED BOOKS WHIT LIBRARY	128.70
STATE LIBRARY OF WESTERN AUSTRALIA	9427	05-Jan-07	EFT	LOST/DAMAGED BOOKS WHIT LIBRARY	552.20
STATE LIBRARY OF WESTERN AUSTRALIA	9427	05-Jan-07	EFT	LOST/DAMAGED BOOKS WHIT LIBRARY	147.40
STATE LIBRARY OF WESTERN AUSTRALIA	9427	05-Jan-07	EFT	LOST/DAMAGED BOOKS WOOD LIBRARY	15.40
STATE LIBRARY OF WESTERN AUSTRALIA	9427	05-Jan-07	EFT	LOST/DAMAGED BOOKS WOOD LIBRARY	195.80
STATE LIBRARY OF WESTERN AUSTRALIA	10044	31-Jan-07	EFT	CREDIT BKS DUNC INV LISW052646	-6.60
STATE LIBRARY OF WESTERN AUSTRALIA	10044	31-Jan-07	EFT	CREDIT BKS JOON INV LISW052648/LISW054185	-68.20
STATE LIBRARY OF WESTERN AUSTRALIA	10044	31-Jan-07	EFT	PURCHASE OF VARIOUS BOOKS	9,988.00
STATEWIDE CLEANING SUPPLIES P/L	9417	05-Jan-07	EFT	BLACK BIN LINERS 72LTRS ADMIN	134.99
STATEWIDE CLEANING SUPPLIES P/L	9417	05-Jan-07	EFT	DISPENSER MICROSMISTS	181.53
STATEWIDE CLEANING SUPPLIES P/L	9417	05-Jan-07	EFT	EARTHWISE JUMBO T/ROLLS CLC	198.00
STATEWIDE CLEANING SUPPLIES P/L	9417	05-Jan-07	EFT	HAND TOWELS ULTRASLIMS	187.11
STATEWIDE CLEANING SUPPLIES P/L	9417	05-Jan-07	EFT	ORANGE SQUIRT SPRAY & WIPE 5LTR	35.48
STATEWIDE CLEANING SUPPLIES P/L	9417	05-Jan-07	EFT	PLASTIC TOILET BRUSHES	61.49

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STATEWIDE CLEANING SUPPLIES P/L	9417	05-Jan-07	EFT	VARIOUS CLEANING ITEMS	205.10
STATEWIDE CLEANING SUPPLIES P/L	10034	31-Jan-07	EFT	BLEACH BLDG DEPOT	116.60
STATEWIDE CLEANING SUPPLIES P/L	10034	31-Jan-07	EFT	GLOVES ADMIN	19.80
STATEWIDE CLEANING SUPPLIES P/L	10034	31-Jan-07	EFT	HAND TOWELS CLC	453.42
STATEWIDE CLEANING SUPPLIES P/L	10034	31-Jan-07	EFT	PURCHASE OF LATEX GLOVES	13.20
STATEWIDE CLEANING SUPPLIES P/L	10034	31-Jan-07	EFT	SRAYGUN BOTTLES DEPOT	52.40
STATEWIDE CLEANING SUPPLIES P/L	10034	31-Jan-07	EFT	TOILET PAPER DISPENSER	396.00
STATEWIDE CLEANING SUPPLIES P/L	10034	31-Jan-07	EFT	VAR CLEANING ITEMS BLDG DEPOT	170.32
STATEWIDE CLEANING SUPPLIES P/L	10034	31-Jan-07	EFT	VAR CLEANING ITEMS BLDG DEPOT	482.13
STATEWIDE CLEANING SUPPLIES P/L	10034	31-Jan-07	EFT	VAR CLEANING ITEMS BLDG DEPOT	2,580.75
STATEWIDE CLEANING SUPPLIES P/L	10034	31-Jan-07	EFT	VAR CLEANING ITEMS BLDG DEPOT	1,612.16
STATEWIDE CLEANING SUPPLIES P/L	10034	31-Jan-07	EFT	VARIOUS CLEANING ITEMS ADMIN	2,112.73
STATEWIDE HOME HEALTH CARE	9440	05-Jan-07	EFT	HEMOCRAFT LONG PICK UP STICKS	426.50
STEFAN & LORRAINE PHILLIPS	77857	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
STEPHEN BISHOP	77931	05-Jan-07	CHEQUE	DOG REGISTRATION REFUND	10.00
STEPHEN & VANESSA TRINDER	77737	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
STEVE & JILL WILLIAMSON	77746	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
STEVE MAGYAR	9486	05-Jan-07	EFT	DECEMBER ALLOWANCES	783.33
STEVE MAGYAR	10129	31-Jan-07	EFT	JANUARY ALLOWANCES	1,033.33
STEVEN LEE MILLS	77705	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
STEVEN R CARRIER	77763	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
STEVEN RODNEY SHARMAN	9674	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
STEVEN ROLLINGS & KRISTEL STRUNE	78050	26-Jan-07	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
STEVE SIMPSON	9631	08-Jan-07	EFT	BIN BUY BACK	84.70
STEVE & TAMRA ROJAHN	9584	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
STICK-UP	9862	31-Jan-07	EFT	DISTRIBUTION OF 400 CAFE POSTERS	440.00
STIHL SHOP GREENWOOD	9432	05-Jan-07	EFT	4LTR TWO STROKE OIL DEPOT	79.20
STIHL SHOP GREENWOOD	9432	05-Jan-07	EFT	CR CHAPS DEPOT	180.00
STIHL SHOP GREENWOOD	9432	05-Jan-07	EFT	REPAIRS TO MS361 CHAINSAW	44.00
STIHL SHOP GREENWOOD	9432	05-Jan-07	EFT	REPAIR WHEEL EDGER DEPOT	52.80
STIHL SHOP GREENWOOD	9432	05-Jan-07	EFT	SERVICE 16IN CHAINSAW	277.03
STIHL SHOP GREENWOOD	9432	05-Jan-07	EFT	VARIOUS REPAIRS EQUIPMENT	1,122.00
STIHL SHOP GREENWOOD	9432	05-Jan-07	EFT	VAR REPAIRS HEDGE TRIMMER	252.44
STIHL SHOP GREENWOOD	10046	31-Jan-07	EFT	FILES/OIL DEPOT	122.04
STIHL SHOP GREENWOOD	10046	31-Jan-07	EFT	REFITTING OF THROTTLE	30.00
STIRLING PAVING	9428	05-Jan-07	EFT	GULLY GRATES SHERINGTON RD GREENWOOD	5,951.77
STIRLING PAVING	9428	05-Jan-07	EFT	KERBING BARCLAY AVE PADBURY	11,177.75
STIRLING PAVING	9428	05-Jan-07	EFT	KERBING BURDETT PL PADBURY	328.79
STIRLING PAVING	9428	05-Jan-07	EFT	KERBING CASILDA RD DUNCRAIG	203.15
STIRLING PAVING	9428	05-Jan-07	EFT	KERBING CUPAR PLC GREENWOOD	3,809.13
STIRLING PAVING	9428	05-Jan-07	EFT	KERBING ELDER PL PADBURY	2,702.50
STIRLING PAVING	9428	05-Jan-07	EFT	KERBING FORRES PL GREENWOOD	4,105.28
STIRLING PAVING	9428	05-Jan-07	EFT	KERBING GREY RD PADBURY	17,459.33
STIRLING PAVING	9428	05-Jan-07	EFT	KERBING KEPLER CL MULLALOO	1,080.31
STIRLING PAVING	9428	05-Jan-07	EFT	KERBING KOORANA RD MULLALOO	7,511.08
STIRLING PAVING	9428	05-Jan-07	EFT	KERBING MERIDIAN DRV MULLALOO	4,905.84
STIRLING PAVING	9428	05-Jan-07	EFT	KERBING MULLALOO DR MULLALOO	304.65
STIRLING PAVING	9428	05-Jan-07	EFT	KERBING RAFF PL PADBURY	1,060.18
STIRLING PAVING	9428	05-Jan-07	EFT	KERBING WARRIGAL WY GREENWOOD	10,158.16

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STIRLING PAVING	9428	05-Jan-07	EFT	KERBING WENTWORTH WY PADBURY	1,707.73
STIRLING PAVING	10045	31-Jan-07	EFT	BARCLAY KERB WORKS	3,847.89
STIRLING PAVING	10045	31-Jan-07	EFT	GREY GULLY GRATES	1,785.53
STIRLING PAVING	10045	31-Jan-07	EFT	KOORANA KERB & RAMP WORKS	17,348.64
STIRLING PAVING	10045	31-Jan-07	EFT	MERIDIAN KERB & RAMP WORKS	10,295.79
STIRLING PAVING	10045	31-Jan-07	EFT	MULLALOO DRIVE KERB & RAMP WORKS	2,937.48
ST JOHN AMBULANCE AUSTRALIA (WA)	9799	12-Jan-07	EFT	FIRST AID COVER FOR SCORCHA YOUTH FESTIVAL	400.00
ST JOHN AMBULANCE AUSTRALIA (WA)	10143	31-Jan-07	EFT	FIRST AID COURSE FEES	27.50
ST JOHN AMBULANCE AUSTRALIA (WA)	10143	31-Jan-07	EFT	SENIOR FIRST AID COURSE	149.00
STOMP ALL ACCESS	9441	05-Jan-07	EFT	CD DVD VIDEO PURCHASES	2,723.62
STOMP ALL ACCESS	9441	05-Jan-07	EFT	CDS FOR WOODVALE LIBRARY	473.59
STOMP ALL ACCESS	9441	05-Jan-07	EFT	CDS WOODVALE LIBRARY	251.02
STOMP ALL ACCESS	9441	05-Jan-07	EFT	DVD'S & CDS JOONDALUP LIB	325.13
STOMP ALL ACCESS	9441	05-Jan-07	EFT	DVD'S & CDS JOONDALUP LIB	158.75
STOMP ALL ACCESS	9441	05-Jan-07	EFT	DVDS & CDS JOONDALUP LIB	575.70
STOMP ALL ACCESS	9441	05-Jan-07	EFT	DVDS & CDS JOOND LIBRARY	617.27
STOMP ALL ACCESS	9441	05-Jan-07	EFT	DVDS & CDS JOOND LIBRARY	1,624.59
STOMP ALL ACCESS	9441	05-Jan-07	EFT	DVDS & CDS WHITFORD LIB	1,024.08
STOMP ALL ACCESS	9441	05-Jan-07	EFT	DVDS & CDS WHIT LIBRARY	990.06
STOMP ALL ACCESS	9441	05-Jan-07	EFT	DVDS FOR WOODVALE LIBRARY	1,055.01
STOMP ALL ACCESS	10054	31-Jan-07	EFT	CDS WOODVALE LIBRARY	175.43
STOMP ALL ACCESS	10054	31-Jan-07	EFT	DVD & CDS DUNC LIBRARY	2,877.15
STOMP ALL ACCESS	10054	31-Jan-07	EFT	DVD & CDS WHIT LIBRARY	103.81
STOMP ALL ACCESS	10054	31-Jan-07	EFT	DVDS & CDS JOOND LIBRARY	333.38
STOMP ALL ACCESS	10054	31-Jan-07	EFT	DVDS & CDS JOOND LIBRARY	333.08
STOMP ALL ACCESS	10054	31-Jan-07	EFT	DVDS & CDS JOOND LIBRARY	357.64
STOMP ALL ACCESS	10054	31-Jan-07	EFT	DVDS & CDS JOOND LIBRARY	76.81
STOMP ALL ACCESS	10054	31-Jan-07	EFT	DVDS & CDS JOOND LIBRARY	42.22
STOMP ALL ACCESS	10054	31-Jan-07	EFT	DVDS & CDS WHIT LIBRARY	345.48
STOMP ALL ACCESS	10054	31-Jan-07	EFT	PURCHASE OF VARIOUS CD ALBUMS	125.95
STRATEGIC LEADERSHIP CONSULTING PTY LTD	10053	31-Jan-07	EFT	STRATEGIC STOCKTAKE DEC 06 MULL SURF CLUB	4,477.00
STUART GRAY	9550	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
STUART GURMIN	9641	08-Jan-07	EFT	BIN BUY BACK	84.70
STUART & JUDITH JAMIESON	77817	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
SUE ASCOTT	78040	26-Jan-07	CHEQUE	DOG REGISTRATION REFUND	20.00
SUE HART	9482	05-Jan-07	EFT	DECEMBER ALLOWANCES	2,033.33
SUE HART	9482	05-Jan-07	EFT	TRAVEL EXPENSES 27/9-19/12/2006	818.11
SUE HART	10120	31-Jan-07	EFT	JANUARY ALLOWANCES	2,283.33
SUE MCKINNEL	78045	26-Jan-07	CHEQUE	REIMBURSEMENT FOR PROGRAM EXPENSES	209.10
SUE MORRIS	77706	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
SUGAR & SPICE PATISSERIE	9800	12-Jan-07	EFT	FOOD ITEMS MEET THINK LEARN PROG 11/12/06	181.50
SUGAR & SPICE PATISSERIE	9800	12-Jan-07	EFT	XMAS FRUIT CAKES FOR FUNCTION	308.00
SUNNY SIGN COMPANY PTY LTD	9493	05-Jan-07	EFT	CAR PARK CLOSED SIGN	49.50
SUNNY SIGN COMPANY PTY LTD	9493	05-Jan-07	EFT	DIRECTIONAL NAME PLATES DEPOT	110.00
SUNNY SIGN COMPANY PTY LTD	9493	05-Jan-07	EFT	DIRECT SIGN LAKE JOON BAPTIST COLLEGE	40.70
SUNNY SIGN COMPANY PTY LTD	9493	05-Jan-07	EFT	PARKING SIGNS DEPOT	46.20
SUNNY SIGN COMPANY PTY LTD	9493	05-Jan-07	EFT	REMOVABLE ROAD TAPE/TEMP PAVEMENT MARKERS	2,612.50
SUNNY SIGN COMPANY PTY LTD	9493	05-Jan-07	EFT	RETRACT/LOCKABLE BOLLARD	572.00
SUNNY SIGN COMPANY PTY LTD	9493	05-Jan-07	EFT	ROAD CLOSURE SIGN	547.80
SUNNY SIGN COMPANY PTY LTD	9493	05-Jan-07	EFT	STICKERS SAFETY DATA SHEETS DEPOT	72.60
SUNNY SIGN COMPANY PTY LTD	9493	05-Jan-07	EFT	ST NAME PLATE SHENTON GDNS	29.43
SUNNY SIGN COMPANY PTY LTD	9493	05-Jan-07	EFT	TEMPORARY PATH SIGN	264.00
SUNNY SIGN COMPANY PTY LTD	9493	05-Jan-07	EFT	TRILOBULAR BOLTS/TOOLS DEPOT	192.50

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SUNNY SIGN COMPANY PTY LTD	9493	05-Jan-07	EFT	VAR STREET SIGNS WITH COJ LOGO	1,368.90
SUNNY SIGN COMPANY PTY LTD	10145	31-Jan-07	EFT	PURCHASE OF A HAZARD BOARD	121.00
SUNNY SIGN COMPANY PTY LTD	10145	31-Jan-07	EFT	PURCHASE OF CONE TIP BOLTS	77.00
SUNNY SIGN COMPANY PTY LTD	10145	31-Jan-07	EFT	PURCHASE OF GRABRAILS	8,861.88
SUNNY SIGN COMPANY PTY LTD	10145	31-Jan-07	EFT	PURCHASE OF PLASTIC SAND BAGS	66.00
SUNNY SIGN COMPANY PTY LTD	10145	31-Jan-07	EFT	PURCHASE OF STREET & PARKING SIGNS	3,171.74
SUNSET COAST TOURISM ASSOC INC	9811	22-Jan-07	EFT	2006/7 SPONSORSHIP	11,000.00
SUPERIOR MOBILE SOLUTIONS	9437	05-Jan-07	EFT	CHECK FAULT ICGW885 MOBILE PHONE CRADLE	66.00
SUPERIOR MOBILE SOLUTIONS	9437	05-Jan-07	EFT	REPLACE FAULTY MOBILE PHONE CRADLE 91COJ	133.50
SUPERIOR MOBILE SOLUTIONS	9437	05-Jan-07	EFT	VARIOUS NOKIA PHONE REPAIRS	256.95
SUPERIOR MOBILE SOLUTIONS	10051	31-Jan-07	EFT	REPAIRS TO NOKIA PHONES	396.90
SUPERSEALING PTY LTD	9438	05-Jan-07	EFT	BITUMEN CRACK SEALING	46,535.50
SURF LIFE SAVING WA	9801	12-Jan-07	EFT	BEACH SAFETY REPORT OCEAN REEF	770.00
SURF LIFE SAVING WA	10144	31-Jan-07	EFT	LIFEGUARD SERVICE FOR DEC 2006	21,835.00
SUSAN EDWARDS	9540	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
SUSAN LARIAT	78056	26-Jan-07	CHEQUE	DOG REGISTRATION REFUND	12.00
SUSAN McCULLOCH	9748	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
SUSANNE WILLIAM	9628	08-Jan-07	EFT	BIN BUY BACK	84.70
SUSAN SIM	77693	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
SUSAN SUGRUE	77733	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
SUSAN WHITTLE	9728	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
SUZANNE & ANDREW DUNKLEY	9707	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
SUZANNE MAREE WHITE	9635	08-Jan-07	EFT	BIN BUY BACK	84.70
SWAN TAXI TRUCKS	78002	19-Jan-07	CHEQUE	TRANSPORTATION OF OFFICE FURNITURE	1,030.00
SYNERGY	9820	22-Jan-07	EFT	ELECTRICITY 1/12-2/1/2007 VARIOUS LOCATIONS	86,877.55
SYNERGY	77952	11-Jan-07	CHEQUE	DECORATIVE LIGHT CHARGES 27/11-27/12	3,101.40
SYNERGY	77952	11-Jan-07	CHEQUE	ILLUMINATED SIGN CHARGES 27/11-27/12	141.70
SYNERGY	77952	11-Jan-07	CHEQUE	IRRIGATION CONTROL CHARGES 27/11-27/12	12.15
SYNERGY	77952	11-Jan-07	CHEQUE	JOONDALUP DRIVE S/LIGHTS	613.30
SYNERGY	77952	11-Jan-07	CHEQUE	OLEASTER PARK	3.05
SYNERGY	77952	11-Jan-07	CHEQUE	PAYMENT OF A/C NO: 422120320	101.05
SYNERGY	77952	11-Jan-07	CHEQUE	PAYMENT OF A/C NO: 487904430	345.00
SYNERGY	77952	11-Jan-07	CHEQUE	PAYMENT OF A/C NO: 959317120	150.00
SYNERGY	77952	11-Jan-07	CHEQUE	SORRENTO BEACH PARK 23/10-20/12	439.85
SYNERGY	77952	11-Jan-07	CHEQUE	STREETVISION CHARGES 24/11-24/12	133,883.45
SYNERGY	78003	19-Jan-07	CHEQUE	JOONDALUP DRIVE STREETLIGHTS	1,305.70
SYNERGY	78003	19-Jan-07	CHEQUE	MELENE PARK T/C	489.65
SYNERGY	78003	19-Jan-07	CHEQUE	PAYMENT OF A/C NO: 193346500	169.15
SYNERGY	78003	19-Jan-07	CHEQUE	PAYMENT OF A/C NO: 512293720	265.30
SYNERGY	78003	19-Jan-07	CHEQUE	PAYMENT OF A/C NO: 652499710	113.40
SYNERGY	78003	19-Jan-07	CHEQUE	PAYMENT OF A/C NO: 918224260	50.20
SYNERGY	78003	19-Jan-07	CHEQUE	PAYMENT OF A/C NO: 985343850	200.00
SYNERGY	78036	26-Jan-07	CHEQUE	BOAS AVENUE OPP SPORTS CENTRE	599.75
SYNERGY	78036	26-Jan-07	CHEQUE	BOAS AVENUE STREETLIGHTS	888.40
SYNERGY	78036	26-Jan-07	CHEQUE	CENTRAL WALK TOILETS	53.00
SYNERGY	78036	26-Jan-07	CHEQUE	CLARKE CRESCENT STREETLIGHTS	304.45
SYNERGY	78036	26-Jan-07	CHEQUE	COLLIER PASS STREETLIGHTS	165.15
SYNERGY	78036	26-Jan-07	CHEQUE	COLLIER PASS STREETLIGHTS	1,346.30
SYNERGY	78036	26-Jan-07	CHEQUE	DAVIDSON TERRACE STREETLIGHTS	140.70
SYNERGY	78036	26-Jan-07	CHEQUE	JOONDALUP DRIVE STREETLIGHTS	687.50
SYNERGY	78036	26-Jan-07	CHEQUE	JOONDALUP DRIVE STREETLIGHTS	635.70
SYNERGY	78036	26-Jan-07	CHEQUE	LAKESIDE/THORNBILL STREETLIGHTS	407.85
SYNERGY	78036	26-Jan-07	CHEQUE	PAYMENT OF ACCOUNT 354380910	200.00
SYNERGY	78036	26-Jan-07	CHEQUE	PAYMENT OF A/C NO: 241046330	222.80

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SYNERGY	78036	26-Jan-07	CHEQUE	PAYMENT OF A/C NO: 737390240	73.05
SYNERGY	78036	26-Jan-07	CHEQUE	PENISTONE PARK	356.70
SYNERGY	78036	26-Jan-07	CHEQUE	REID PROMENADE	821.90
SYNERGY	78036	26-Jan-07	CHEQUE	SHENTON AVENUE STREETLIGHTS	275.10
SYNERGY	78036	26-Jan-07	CHEQUE	SHENTON/MCLARTY STREETLIGHTS	762.20
SYNERGY	78036	26-Jan-07	CHEQUE	TALBOT PARK	107.65
TALDARA INDUSTRIES PTY LTD	10058	31-Jan-07	EFT	PLASTIC CUPS/WINE GLASSES	265.76
TAMARA BENNETT	9499	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
TANIA & CAMERON SUTHERLAND	9626	08-Jan-07	EFT	BIN BUY BACK	84.70
TANIA EDWARDS	9854	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
TANIA HOLTOM	9503	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
TANYA BURNETT	9516	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
TANYA CHALLIS & ROSS NUNN	9521	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
TAPPS CONTRACTING PTY LTD	9805	12-Jan-07	EFT	REINSTATE BRICKPAVING CUPAR PLC GREENWOOD	589.60
TAPPS CONTRACTING PTY LTD	9805	12-Jan-07	EFT	REINSTATE BRICKPAVING FORRES PL GREENWOOD	1,326.60
TAPPS CONTRACTING PTY LTD	9805	12-Jan-07	EFT	REINSTATE BRICKPAVING VAR AREAS	1,326.60
TAPPS CONTRACTING PTY LTD	9805	12-Jan-07	EFT	REINSTATE BRICKPAVING WARRIGAL WY GREENWOOD	2,211.00
TAPPS CONTRACTING PTY LTD	9805	12-Jan-07	EFT	REINSTATE BRICKPAVING WARWICK	1,320.00
TAPPS CONTRACTING PTY LTD	10148	31-Jan-07	EFT	BARCLAY PADBURY BRICKPAVING	4,274.60
TAPPS CONTRACTING PTY LTD	10148	31-Jan-07	EFT	DAVALLIA CHILDCARE BRICKPAVING	1,093.95
TAPPS CONTRACTING PTY LTD	10148	31-Jan-07	EFT	FROBISHER & RALEIGH BRICKPAVING	4,096.95
TAPPS CONTRACTING PTY LTD	10148	31-Jan-07	EFT	GREY PADBURY BRICKPAVING	2,653.20
TAPPS CONTRACTING PTY LTD	10148	31-Jan-07	EFT	KOORANA REINSTATE BRICKPAVING	5,306.40
TAPPS CONTRACTING PTY LTD	10148	31-Jan-07	EFT	MERIDIAN REINSTATE BRICKPAVING	3,979.80
TAPPS CONTRACTING PTY LTD	10148	31-Jan-07	EFT	MULLALOO REINSTATE BRICKPAVING	442.20
TAPPS CONTRACTING PTY LTD	10148	31-Jan-07	EFT	SHALA JOONDALUP BRICKPAVING	589.60
TAPPS CONTRACTING PTY LTD	10148	31-Jan-07	EFT	TOM SIMPSON PARK BRICKPAVING	3,432.00
TARGET AUSTRALIA PTY LTD	77914	05-Jan-07	CHEQUE	PROMOTIONAL MATERIAL JOON LIB	118.86
TASHA PRATT	77858	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
TELSTRA CORPORATION	77908	05-Jan-07	CHEQUE	APPROVAL SERVICES MOBILES	286.87
TELSTRA CORPORATION	77908	05-Jan-07	CHEQUE	APPROVAL SERVICES MOBILES	399.06
TELSTRA CORPORATION	77908	05-Jan-07	CHEQUE	DIRECT PLANN & COMM DEV BROADBAND	76.95
TELSTRA CORPORATION	77908	05-Jan-07	CHEQUE	HEALTH SERVICES MOBILES	119.99
TELSTRA CORPORATION	77908	05-Jan-07	CHEQUE	HEALTH SERVICES MOBILES	123.96
TELSTRA CORPORATION	77908	05-Jan-07	CHEQUE	IT MANG BROADBAND	69.95
TELSTRA CORPORATION	77908	05-Jan-07	CHEQUE	LIBRARY SERVICES MOBILES	9.17
TELSTRA CORPORATION	77908	05-Jan-07	CHEQUE	MANG LIBRARY SERV HOME LINE	19.25
TELSTRA CORPORATION	77908	05-Jan-07	CHEQUE	MKTG COMS&COUNC SUPPT ALARM LINE	126.96
TELSTRA CORPORATION	77908	05-Jan-07	CHEQUE	NEIL HAWKINS PARK SEWER PUMP	7.70
TELSTRA CORPORATION	77908	05-Jan-07	CHEQUE	PAYMENT OF A/C 0194625500	200.00
TELSTRA CORPORATION	77953	11-Jan-07	CHEQUE	CONTRACT MANAGEMENT MOBILE BILL	4.08
TELSTRA CORPORATION	77953	11-Jan-07	CHEQUE	DIR CORPORATE SERVICES MOBILE BILL	78.12
TELSTRA CORPORATION	77953	11-Jan-07	CHEQUE	IMS BROADBAND BILL	63.01
TELSTRA CORPORATION	77953	11-Jan-07	CHEQUE	INFRASTRUCTURE MANAGEMENT MOBILES	355.27
TELSTRA CORPORATION	77953	11-Jan-07	CHEQUE	MANG FINANCIAL SERV MOBILE	2.20
TELSTRA CORPORATION	77953	11-Jan-07	CHEQUE	MARKETING SERVICES MOBILE BILL	65.53
TELSTRA CORPORATION	77953	11-Jan-07	CHEQUE	RANGER SERVICES MOBILE BILL	1,159.35
TELSTRA CORPORATION	77953	11-Jan-07	CHEQUE	RANGER SERVICES PRIORITY LINE	87.30
TELSTRA CORPORATION	77953	11-Jan-07	CHEQUE	SORR/DUNC REC CTR PHONE BILL	120.48
TELSTRA CORPORATION	78004	19-Jan-07	CHEQUE	CONNOLLY CC FIRE ALARM LINE	225.17
TELSTRA CORPORATION	78004	19-Jan-07	CHEQUE	CONNOLLY COMMUNITY CENTRE	68.24
TELSTRA CORPORATION	78004	19-Jan-07	CHEQUE	CRAIGIE LEISURE CENTRE MOBILE BILL	455.33
TELSTRA CORPORATION	78004	19-Jan-07	CHEQUE	DAVE DJULBIC MOBILE BILL	254.75
TELSTRA CORPORATION	78004	19-Jan-07	CHEQUE	DIR DEVELOPMENT SERVICES HOME LINE	20.57
TELSTRA CORPORATION	78004	19-Jan-07	CHEQUE	DIR GOVERNANCE & STRATEGY MOBILE	76.71

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
TELSTRA CORPORATION	78004	19-Jan-07	CHEQUE	FUNCTION CENTRE PHONE	27.91
TELSTRA CORPORATION	78004	19-Jan-07	CHEQUE	IT MANAGER BROADBAND	69.95
TELSTRA CORPORATION	78004	19-Jan-07	CHEQUE	LIBRARY & INFORMATION SERVICES ALARM	105.95
TELSTRA CORPORATION	78004	19-Jan-07	CHEQUE	MANAGER OF MARKETING BROADBAND	39.95
TELSTRA CORPORATION	78004	19-Jan-07	CHEQUE	MANAGER OF MARKETING MOBILE BILL	61.90
TELSTRA CORPORATION	78004	19-Jan-07	CHEQUE	MARKETING & COUNCIL SUPPORT ALARM	161.85
TELSTRA CORPORATION	78004	19-Jan-07	CHEQUE	MGR LIBRARY HOME LINE	38.50
TELSTRA CORPORATION	78004	19-Jan-07	CHEQUE	MGR LIBRARY SERVICES BROADBAND	76.95
TELSTRA CORPORATION	78004	19-Jan-07	CHEQUE	MGR ORGANISATION DEVE BROADBAND	39.95
TELSTRA CORPORATION	78004	19-Jan-07	CHEQUE	MGR ORGANISATION DEVE MOBILE BILL	59.65
TELSTRA CORPORATION	78004	19-Jan-07	CHEQUE	MGR ORGANISATION DEVE MOBILE BILL	48.05
TELSTRA CORPORATION	78004	19-Jan-07	CHEQUE	OCEAN RIDGE REC CTR PHONE BILL	141.03
TELSTRA CORPORATION	78004	19-Jan-07	CHEQUE	PAYMENT OF A/C NO: 1008690700	67.64
TELSTRA CORPORATION	78004	19-Jan-07	CHEQUE	PLANNING & DEVELOPMENT MOBILE BILL	86.99
TELSTRA CORPORATION	78004	19-Jan-07	CHEQUE	RECEPTION CENTRE BROADBAND	89.95
TELSTRA CORPORATION	78004	19-Jan-07	CHEQUE	WOODVALE LIBRARY FIRE ALARM	775.17
TELSTRA CORPORATION	78037	26-Jan-07	CHEQUE	ASSETS MANAGER MOBILE BILL	24.68
TELSTRA CORPORATION	78037	26-Jan-07	CHEQUE	BROADBAND PLANNING & COMMUNITY	76.95
TELSTRA CORPORATION	78037	26-Jan-07	CHEQUE	CEO'S BROADBAND BILL	99.95
TELSTRA CORPORATION	78037	26-Jan-07	CHEQUE	DIR CORPORATE SERVICES MOBILE BILL	62.43
TELSTRA CORPORATION	78037	26-Jan-07	CHEQUE	INFO SERVICES ADMIN PHONE BILL	57.75
TELSTRA CORPORATION	78037	26-Jan-07	CHEQUE	LIBRARY SERVICES MANAGER MOBILE BILL	84.46
TELSTRA CORPORATION	78037	26-Jan-07	CHEQUE	NEIL HAWKINS SEWER PUMP BILL	7.70
TELSTRA CORPORATION	78037	26-Jan-07	CHEQUE	NETWORK/PC SUPPORT MACROSPAN BILL	227.70
TELSTRA CORPORATION	78037	26-Jan-07	CHEQUE	PAYMENT OF A/C NO: 1432028000	54.87
TELSTRA CORPORATION	78037	26-Jan-07	CHEQUE	PAYMENT OF A/C NO: 2099885700	216.44
TERRANCE GORDON MYERS	77845	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
TERRY A REYNOLDS	10140	31-Jan-07	EFT	COUNCIL DELIVERY RUN 1-21/12/06	512.45
TERRY & DAWN BELL	9821	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
TERRY LARDER	77827	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
TERRY WALKER	9467	05-Jan-07	EFT	TENNIS BOOKING PMNT DEC 06	50.00
THE AUSTRALIAN LOCAL GOVERNMENT	10065	31-Jan-07	EFT	EMPLOYMENT ADVERTISEMENT	1,210.00
THE FITNESS GENERATION PTY LTD	9317	05-Jan-07	EFT	INDOOR BIKE PEDAL STRAPS CRAIGIE LC	187.00
THE HIRE GUYS JOONDALUP	10064	31-Jan-07	EFT	HIRE OF A K750 QUICK CUT SAW	1,770.00
THELMA JOYCE THOMAS	77870	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
THE PERTH MINT	9866	31-Jan-07	EFT	CRAIGIE LEISURE CENTRE CHILD TOURS	128.70
THE READYMIX GROUP	9402	05-Jan-07	EFT	CONCRETE 03 SIREN ROAD	303.51
THE READYMIX GROUP	9402	05-Jan-07	EFT	CONCRETE 10 CAMPBELL DRIVE	351.34
THE READYMIX GROUP	9402	05-Jan-07	EFT	CONCRETE 137 EDGEWATER DR EDGEWATER	204.16
THE READYMIX GROUP	9402	05-Jan-07	EFT	CONCRETE 13 LEACH STREET	238.70
THE READYMIX GROUP	9402	05-Jan-07	EFT	CONCRETE 27 JUNIPER WAY	680.57
THE READYMIX GROUP	9402	05-Jan-07	EFT	CONCRETE 36 CARIDEAN STREET	303.51
THE READYMIX GROUP	9402	05-Jan-07	EFT	CONCRETE CHARLOTTE COVE JOONDALUP	231.77
THE READYMIX GROUP	9402	05-Jan-07	EFT	CONCRETE CNR FROBISHER AVE SORRENTO	1,445.76
THE READYMIX GROUP	9402	05-Jan-07	EFT	CONCRETE CORNELL&ALLBRIGHT	393.49
THE READYMIX GROUP	9402	05-Jan-07	EFT	CONCRETE COWPER ST SORRENTO	323.17
THE READYMIX GROUP	9402	05-Jan-07	EFT	CONCRETE DAVID CT HILLARYS	181.17
THE READYMIX GROUP	9402	05-Jan-07	EFT	CONCRETE DORCHESTER AVE WARWICK+	503.03
THE READYMIX GROUP	9402	05-Jan-07	EFT	CONCRETE EDGEWATER DR EDGEWATER	204.16
THE READYMIX GROUP	9402	05-Jan-07	EFT	CONCRETE EMERALD WY EDGEWATER	303.51
THE READYMIX GROUP	9402	05-Jan-07	EFT	CONCRETE EMERALD WY EDGEWATER	255.68
THE READYMIX GROUP	9402	05-Jan-07	EFT	CONCRETE HAYNES RD SORRENTO	227.15
THE READYMIX GROUP	9402	05-Jan-07	EFT	CONCRETE HERRESHOFF RMBL O/REEF	250.14
THE READYMIX GROUP	9402	05-Jan-07	EFT	CONCRETE JUNIPER WAY DUNCRAIG	650.98
THE READYMIX GROUP	9402	05-Jan-07	EFT	CONCRETE MACNAUGHTON CR KINROSS	181.17

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THE READYMIX GROUP	9402	05-Jan-07	EFT	CONCRETE MARMION/GULL ST MARMION	231.77
THE READYMIX GROUP	9402	05-Jan-07	EFT	CONCRETE OCEANSIDE PROM MULLALOO	227.15
THE READYMIX GROUP	9402	05-Jan-07	EFT	CONCRETE OLEANDER WY KALLAROO	416.93
THE READYMIX GROUP	9402	05-Jan-07	EFT	CONCRETE PARKWOOD AVE WOODVALE	231.77
THE READYMIX GROUP	9402	05-Jan-07	EFT	CONCRETE RALEIGH&FROBISHER	160.03
THE READYMIX GROUP	9402	05-Jan-07	EFT	CONCRETE SELKIRK RD KINROSS	231.77
THE READYMIX GROUP	9402	05-Jan-07	EFT	CONCRETE SHOALWATER PKWY ILUKA	682.00
THE READYMIX GROUP	9402	05-Jan-07	EFT	CONCRETE WARRIGAL WAY	965.75
THE READYMIX GROUP	9402	05-Jan-07	EFT	CONCRETE WARWICK RD DUNCRAIG	532.62
THE READYMIX GROUP	9402	05-Jan-07	EFT	CONCRETE WARWICK ROAD	365.09
THE READYMIX GROUP	9402	05-Jan-07	EFT	CONCRETE WATERFORD DR HILLARYS	487.26
THE READYMIX GROUP	9402	05-Jan-07	EFT	CONCRETE WATERFORD DR HILLARYS	229.41
THE READYMIX GROUP	9402	05-Jan-07	EFT	CONCRETE WHITFORDS NODES	276.29
THE READYMIX GROUP	9402	05-Jan-07	EFT	KERB MIX APALIE TRAIL EDGEWATER	213.40
THE READYMIX GROUP	9402	05-Jan-07	EFT	KERB MIX BARCLAY/GIBSON AVE PADBURY	3,094.30
THE READYMIX GROUP	9402	05-Jan-07	EFT	KERB MIX BARCLAY/GIBSON PADBURY	1,960.20
THE READYMIX GROUP	9402	05-Jan-07	EFT	KERB MIX GLENGARRY DR DUNCRAIG	163.70
THE READYMIX GROUP	9402	05-Jan-07	EFT	KERB MIX OLEANDER WY KALLAROO	264.00
THE READYMIX GROUP	9402	05-Jan-07	EFT	KERB MIX PADBURY	1,513.60
THE READYMIX GROUP	9402	05-Jan-07	EFT	KERB MIX PADBURY	822.25
THE READYMIX GROUP	9402	05-Jan-07	EFT	KERB MIX SCOTT PL HILLARYS	238.70
THE READYMIX GROUP	9402	05-Jan-07	EFT	KERB MIX WARW/CHESSELL DR WARWICK	289.30
THE READYMIX GROUP	9402	05-Jan-07	EFT	KERB MIX WARW/DAVALLIA RD DUNC	638.00
THE READYMIX GROUP	10023	31-Jan-07	EFT	CONCRETE 100 GIBSON AVENUE	207.86
THE READYMIX GROUP	10023	31-Jan-07	EFT	CONCRETE 10 FROBISHER	487.26
THE READYMIX GROUP	10023	31-Jan-07	EFT	CONCRETE 10 IOLANTHE	181.17
THE READYMIX GROUP	10023	31-Jan-07	EFT	CONCRETE 14 FAVENIC WAY	189.45
THE READYMIX GROUP	10023	31-Jan-07	EFT	CONCRETE 15 CALECTASIA	393.49
THE READYMIX GROUP	10023	31-Jan-07	EFT	CONCRETE 18 PINNAROO DRIVE	231.77
THE READYMIX GROUP	10023	31-Jan-07	EFT	CONCRETE 34 NICHOLLI STREET	250.14
THE READYMIX GROUP	10023	31-Jan-07	EFT	CONCRETE 34 SPINAWAY CRESCENT	296.12
THE READYMIX GROUP	10023	31-Jan-07	EFT	CONCRETE 37 REDFIN CRESCENT	181.17
THE READYMIX GROUP	10023	31-Jan-07	EFT	CONCRETE 3 CASSINIA STREET	205.96
THE READYMIX GROUP	10023	31-Jan-07	EFT	CONCRETE 7 WANDOO ROAD	204.16
THE READYMIX GROUP	10023	31-Jan-07	EFT	CONCRETE 87 CALEDONIA	182.52
THE READYMIX GROUP	10023	31-Jan-07	EFT	CONCRETE 8 BALMAIN STREET	227.15
THE READYMIX GROUP	10023	31-Jan-07	EFT	CONCRETE BOAT HARBOUR KEY	450.34
THE READYMIX GROUP	10023	31-Jan-07	EFT	CONCRETE CALEDONIA AVENUE	904.19
THE READYMIX GROUP	10023	31-Jan-07	EFT	CONCRETE CNR FROBISHER	932.80
THE READYMIX GROUP	10023	31-Jan-07	EFT	CONCRETE CNR RALEIGH	390.50
THE READYMIX GROUP	10023	31-Jan-07	EFT	CONCRETE OCEAN REEF BOAT HARBOUR	163.70
THE READYMIX GROUP	10023	31-Jan-07	EFT	CONCRETE OCEAN REEF CNR TILLER	255.68
THE READYMIX GROUP	10023	31-Jan-07	EFT	CONCRETE PERCY DOYLE RESERVE	562.21
THE READYMIX GROUP	10023	31-Jan-07	EFT	CONCRETE PRECISION MULLALOO	797.50
THE READYMIX GROUP	10023	31-Jan-07	EFT	CONCRETE PRECISION MULLALOO	1,339.80
THE READYMIX GROUP	10023	31-Jan-07	EFT	CONCRETE PRECISION MULLALOO	1,116.50
THE READYMIX GROUP	10023	31-Jan-07	EFT	CONCRETE TIMBERLANE DRIVE	229.41
THE ROYAL AUTOMOBILE CLUB OF WA (INC)	78008	18-Jan-07	CHEQUE	ALARM FAULT ON VEHICLE 1CAU141	180.00
THE VINES RESORT & COUNTRY CLUB	9451	05-Jan-07	EFT	DEPOSIT ELECT MEMBERS STRAT W/END 23/02-25/02/07	2,500.00
THOMAS REDDY & TERRI BENT	9684	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
THYSSENKRUPP ELEVATOR	10063	31-Jan-07	EFT	MODERNISATION OF ADMIN LIFTS	14,985.30
THYSSENKRUPP ELEVATOR	10063	31-Jan-07	EFT	MODERNISATION OF ADMIN LIFTS PP6	54,409.74
THYSSENKRUPP ELEVATOR	10063	31-Jan-07	EFT	MODERNISATION OF LIFTS JAC	14,985.30
TINA WILLIAMSON & PAUL JOHN BROWN	9856	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
TNT NEWSFAST INTERNATIONAL	9444	05-Jan-07	EFT	SUBS FRID JAPAN TIMES WKLY 14/01/07-12/01/08	718.44

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TNT NEWSFAST INTERNATIONAL	9444	05-Jan-07	EFT	SUBS SAT SINGAPORE STRAITS TIMES 14/01/07-12/01/08	786.26
TODD BUSBY	9853	24-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
TOINETTE MARGETIC	77699	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
TOLL FAST	9806	12-Jan-07	EFT	COURIER SERV 05/12-08/12/06 MKTG	210.73
TOLL FAST	10150	31-Jan-07	EFT	COUNCIL COURIER SERVICE 12/1/2007	122.73
TOLL FAST	10150	31-Jan-07	EFT	COUNCIL COURIER SERVICE 7-14/12/06	151.38
TOM MCLEAN	9488	05-Jan-07	EFT	DECEMBER ALLOWANCES	783.33
TOM MCLEAN	10131	31-Jan-07	EFT	JANUARY ALLOWANCES	1,033.33
TOM MCLEAN	10131	31-Jan-07	EFT	TRAVEL EXPENSES 9/5-8/12/06	543.12
TOM OTTAVIANO	9733	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
TONYA ROLLISTON	77929	05-Jan-07	CHEQUE	DOG REGISTRATION REFUND	20.00
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	AEROGARD/SUNSCREEN DEPOT	290.33
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	BLUE WORK SHIRTS	55.30
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	BOOTS/SAFETY GLASSES DEPOT	122.24
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	LEATHER BOOTS	73.57
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	LEATHER BOOTS	250.47
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	LEATHER BOOTS DEPOT	94.74
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	LEATHER BOOTS DEPOT	83.49
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	LEATHER BOOTS DEPOT	94.74
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	MENS POLO SHIRTS	52.80
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	MENS POLO SHIRTS MRKTG	52.80
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	OXFORD GREEN SHIRTS	51.28
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	POLO SHIRTS DEPOT	73.92
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	POLO SHIRTS DEPOT	36.96
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	PROTECTIVE CLOTHING	56.45
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	PROTECTIVE CLOTHING BOOTS	189.48
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	PROTECTIVE CLOTHING BOOTS	93.99
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	RIGGER GLOVES DEPOT	148.37
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	SAFETY GLASSES DEPOT	37.40
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	SAFETY GLASSES DEPOT	37.40
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	SAFETY HATS/AEROGARD DEPOT	72.25
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	SAFETY HATS DEPOT	31.37
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	SHIRTS/TROUSERS BLDG DEPOT	137.01
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	SHIRTS/TROUSERS RANGERS	134.84
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	SHIRTS WORKCOOL DEPOT	126.28
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	SHIRTS WORKCOOL DEPOT	31.57
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	SHOES/TROUSERS DEPOT	150.92
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	SHORTS/SHIRT DEPOT	58.51
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	SHORTS/SHIRTS DEPOT	143.96
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	VAR CLOTHING ITEMS BLDG DEPOT	1,178.68
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	VARIOUS CLOTHING ITEMS	710.46
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	VARIOUS CLOTHING ITEMS	487.12
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	VARIOUS CLOTHING ITEMS DEPOT	614.60
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	VARIOUS CLOTHING ITEMS DEPOT	214.33
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	VARIOUS CLOTHING ITEMS DEPOT	375.83
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	VARIOUS CLOTHING ITEMS DEPOT	86.58
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	VARIOUS ITEMS DEPOT	181.45
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	VARIOUS SHIRTS/BOOTS DEPOT	231.80
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	VARIOUS TROUSERS	282.93
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	VARIOUS WORK SHIRTS DEPOT	126.28
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	WOCKCOOL SHIRTS	63.14
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	WORK SHORTS DEPOT	29.14
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	WORK UNIFORMS	289.52
TOTALLY WORKWEAR	9447	05-Jan-07	EFT	WORK UNIFORMS	2,409.28
TOTALLY WORKWEAR	10059	31-Jan-07	EFT	BARRIER CREAMS DEPOT	88.99
TOTALLY WORKWEAR	10059	31-Jan-07	EFT	EAR PLUGS DEPOT	84.11
TOTALLY WORKWEAR	10059	31-Jan-07	EFT	GUMBOOTS DEPOT	35.01

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TOTALLY WORKWEAR	10059	31-Jan-07	EFT	LEATHER BOOTS	73.57
TOTALLY WORKWEAR	10059	31-Jan-07	EFT	LEATHER BOOTS BLDG DEPOT	83.49
TOTALLY WORKWEAR	10059	31-Jan-07	EFT	LEATHER BOOTS DEPOT	73.57
TOTALLY WORKWEAR	10059	31-Jan-07	EFT	OVERALLS DEPOT	46.07
TOTALLY WORKWEAR	10059	31-Jan-07	EFT	POLO SHIRTS RANGERS	76.92
TOTALLY WORKWEAR	10059	31-Jan-07	EFT	PURCHASE OF LEATHER BOOTS	73.57
TOTALLY WORKWEAR	10059	31-Jan-07	EFT	PURCHASE OF LEATHER BOOTS	94.74
TOTALLY WORKWEAR	10059	31-Jan-07	EFT	PURCHASE OF SAFETY GLASSES	27.50
TOTALLY WORKWEAR	10059	31-Jan-07	EFT	PURCHASE OF VARIOUS UNIFORMS	101.21
TOTALLY WORKWEAR	10059	31-Jan-07	EFT	RIGGER GLOVES DEPOT	111.28
TOTALLY WORKWEAR	10059	31-Jan-07	EFT	RIGGER GLOVES DEPOT	89.32
TOTALLY WORKWEAR	10059	31-Jan-07	EFT	SAFETY GLASSES	55.90
TOTALLY WORKWEAR	10059	31-Jan-07	EFT	SAFETY GLASSES DEPOT	20.42
TOTALLY WORKWEAR	10059	31-Jan-07	EFT	SHIRTS/BOOTS DEPOT	120.45
TOTALLY WORKWEAR	10059	31-Jan-07	EFT	SHORTS/SHIRTS DEPOT	217.12
TOTALLY WORKWEAR	10059	31-Jan-07	EFT	SUNSCREEN DEPOT	67.20
TOTALLY WORKWEAR	10059	31-Jan-07	EFT	VARIOUS ITEMS DEPOT	345.48
TOTALLY WORKWEAR	10059	31-Jan-07	EFT	VARIOUS SHIRTS DEPOT	189.42
TOTAL TURF	9445	05-Jan-07	EFT	TURF SPECIAL 50KG DEPOT	1,330.45
TOWEL2GO PTY LTD	9450	05-Jan-07	EFT	DISPOSABLE GYM TOWELS	132.00
TOWN OF CAMBRIDGE	77909	05-Jan-07	CHEQUE	CATERING FEE HR FORUM 13/12/06	32.24
TOWN OF COTTESLOE	78005	19-Jan-07	CHEQUE	NORTHERN METRO COASTCARE SUPPORT	3,300.00
TRACEY & CHRIS DUNN	9538	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
TRACEY COPELAN	9529	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
TRACEY L MORRISON	9577	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
TRACEY WATSON	77881	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
TRAFFIC LOGISTICS AUSTRALIA	9449	05-Jan-07	EFT	CLASSIFICATION SURVEYS/REPORTS	1,980.00
TRAFFIC & TRANSPORT SOLUTIONS	10061	31-Jan-07	EFT	TRAFFIC/TRANSPORT CONSULTING 6/11-1/12	7,700.00
TRIANGLE CORPORATION PTY LTD	9448	05-Jan-07	EFT	BOND PLOTTING PAPER	272.80
TRIANGLE CORPORATION PTY LTD	9448	05-Jan-07	EFT	CYAN INK CARTRIDGE HP PLOTTER	288.20
TRIANGLE CORPORATION PTY LTD	9448	05-Jan-07	EFT	SPINDLE FOR HP4000 PRINTER	132.00
TRIANGLE CORPORATION PTY LTD	10062	31-Jan-07	EFT	QUARTERLY METER READING	352.00
TRIVETT PRINT	9446	05-Jan-07	EFT	CUT UNPRINTED BOXBOARDS A4	366.30
TRIVETT PRINT	10057	31-Jan-07	EFT	LIBRARY CALENDARS 2007	2,062.50
TROY PICKARD	9490	05-Jan-07	EFT	DECEMBER ALLOWANCES	6,366.67
TROY PICKARD	9490	05-Jan-07	EFT	EXPENSES 1/12-15/12/2006	44.00
TROY PICKARD	9490	05-Jan-07	EFT	SITTING FEE AUG-DEC 2006	440.00
TROY PICKARD	10138	31-Jan-07	EFT	JANUARY ALLOWANCES	6,616.67
TROY PICKARD	10138	31-Jan-07	EFT	VEHICLE EXPENSES 5/1-22/1/07	188.80
TRUDI CLOUGH	77768	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
TURFMASTER FACILITY MANAGEMENT	10149	31-Jan-07	EFT	5% SETTLEMENT DISCOUNT	-2,875.17
TURFMASTER FACILITY MANAGEMENT	10149	31-Jan-07	EFT	5% SETTLEMENT DISCOUNT	-130.24
TURFMASTER FACILITY MANAGEMENT	10149	31-Jan-07	EFT	5% SETTLEMENT DISCOUNT	-44.00
TURFMASTER FACILITY MANAGEMENT	10149	31-Jan-07	EFT	BROADLEAF WEED CONTROL	2,604.80
TURFMASTER FACILITY MANAGEMENT	10149	31-Jan-07	EFT	SPRAYING OF KERBLINES CITYWIDE	57,503.36
TURFMASTER FACILITY MANAGEMENT	10149	31-Jan-07	EFT	WEED CONTROL IN VARIOUS LOCATIONS	880.00
T V TRAN	77873	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
TWIN CITIES FM	10060	31-Jan-07	EFT	CROWN CASTLE FEES DEC-FEB 2006	867.65
URSULA C WAYDA	9608	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
VALARIE M OUGHTON	77710	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
VALMA WILDING	77745	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
VEON SPENCER	77898	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
VICKI DAVINI	77958	11-Jan-07	CHEQUE	DOG REGISTRATION REFUND	6.00
VICKI LORRAINE HANSEN	77795	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
VICKY BASSO	9658	08-Jan-07	EFT	BIN BUY BACK	84.70
VOLTURES PTY LTD	9452	05-Jan-07	EFT	VARIOUS ITEMS MURAL ARTS PROG	1,096.00
VOLUNTEERING WA	77913	05-Jan-07	CHEQUE	2006/7 CONTRIBUTION	11,000.00
W A HYGIENE SERVICES	10077	31-Jan-07	EFT	PURCHASE OF GRAFFITI REMOVAL TOWELS	957.00
W A LIBRARY SUPPLIES	9458	05-Jan-07	EFT	SLOTTED LABEL HOLDERS LIB	580.80
W A LIBRARY SUPPLIES	10072	31-Jan-07	EFT	FLAT SHELF METAL BOOK TROLLEY LIB	671.00
W A LIBRARY SUPPLIES	10072	31-Jan-07	EFT	LIGHTWEIGHT DISPLAY DIVIDER	750.20
W A LIBRARY SUPPLIES	10072	31-Jan-07	EFT	WIRE BASKET TROLLEYS LIBRARY	594.00
W A LIMESTONE CO	9463	05-Jan-07	EFT	75MM CRUSHED LIMESTONE	448.09
W A LIMESTONE CO	9463	05-Jan-07	EFT	75MM CRUSHED LIMESTONE	42.08
W A LIMESTONE CO	9463	05-Jan-07	EFT	75MM CRUSHED LIMESTONE	509.83
W A LIMESTONE CO	9463	05-Jan-07	EFT	75MM CRUSHED LIMESTONE	342.21
W A LIMESTONE CO	9463	05-Jan-07	EFT	BITUMEN MIX FOR PATH WKS O/REEF BT HRB	963.27
W A LIMESTONE CO	10075	31-Jan-07	EFT	PURCHASE OF EXPIT 2% BITUMEN MIX	1,399.86
WANGARA WELDING	9869	31-Jan-07	EFT	FABRICATE & MODIFY STEPS & HANDRAIL	1,056.00
WANNEROO AGRICULTURAL MACHINERY	9767	12-Jan-07	EFT	1500 HR SERV MCCORMICK CX 4WD 1CAF848	750.13
WANNEROO AGRICULTURAL MACHINERY	9767	12-Jan-07	EFT	SERV 1500HR MCCORMICK CX85/1CAF848	693.48
WANNEROO AGRICULTURAL MACHINERY	10071	31-Jan-07	EFT	LICENCE & INSPECTION FEE FOR TRACTOR	103.10
WANNEROO AGRICULTURAL MACHINERY	10071	31-Jan-07	EFT	NEW TRACTOR	90,211.00
WANNEROO AGRICULTURAL MACHINERY	10071	31-Jan-07	EFT	RUST PROOFING TO TRACTOR	3,300.00
WANNEROO AGRICULTURAL MACHINERY	10071	31-Jan-07	EFT	TRADE IN ALLOWANCE	-29,700.00
WANNEROO CARAVAN CENTRE	9455	05-Jan-07	EFT	BEACH BINS DEPOT	902.00
WANNEROO CARAVAN CENTRE	9455	05-Jan-07	EFT	GALVANISED CHAIN GATE MANUFACTURE	385.00
WANNEROO CARAVAN CENTRE	9455	05-Jan-07	EFT	GRAB RAILS/REP SWING BRACKET	608.30
WANNEROO CARAVAN CENTRE	9455	05-Jan-07	EFT	HYDROMETER BOXES	3,503.50
WANNEROO CARAVAN CENTRE	9455	05-Jan-07	EFT	METAL BOXES/SAFETY DATA SHEETS	643.50
WANNEROO CARAVAN CENTRE	9455	05-Jan-07	EFT	MODIFY DRAINAGE GRATE	55.00
WANNEROO CARAVAN CENTRE	9455	05-Jan-07	EFT	PLATES/POLES FOR BEACH BINS	801.90
WANNEROO CARAVAN CENTRE	9455	05-Jan-07	EFT	SAFETY PANELS JOON DEPOT	827.20
WANNEROO CARAVAN CENTRE	9455	05-Jan-07	EFT	S/STEEL SPLASH OCEAN RDGE REC	50.05
WANNEROO CARAVAN CENTRE	9455	05-Jan-07	EFT	VAR REPAIRS OCEAN RDGE REC CTR	625.35
WANNEROO CARAVAN CENTRE	9455	05-Jan-07	EFT	V BOLTS/BIN LOCKING CLAMPS	2,739.00
WANNEROO CARAVAN CENTRE	9455	05-Jan-07	EFT	WELD TRAILER SIGN HOLDER	308.00
WANNEROO CARAVAN CENTRE	9455	05-Jan-07	EFT	WHEELIE BIN LID CONTROLLERS	2,063.60
WANNEROO CARAVAN CENTRE	10068	31-Jan-07	EFT	AERIAL BASES FOR VAR PARKS	1,072.50
WANNEROO CARAVAN CENTRE	10068	31-Jan-07	EFT	FABRICATE/FIT UTE TOOL BOXES 67COJ	1,398.10
WANNEROO CARAVAN CENTRE	10068	31-Jan-07	EFT	INSTALL BOOM GATE BROOKMOUNT RMBL PADBURY	3,410.00
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	CHECK PATIO LIGHTS WHIT SNR CITZ	86.35
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	CHECK POWER PILLARS CENTRAL WLK MKTS	3,779.60
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	COMPLIANCE TESTING TIMBERLANE C/ROOMS	59.40
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	COMPLIANCE TESTING WOODVALE CCC	521.40
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	COMPLIANCE TESTING WOODVALE LIBRARY	514.80
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	INSTALL CABINET FENTON PARK	2,603.44
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	INSTALL DATA POINTS JOON ADMIN	222.21
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	POWER CONNECTIONS FOR ALTERATIONS	31.90
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	RECONNECT PUMP ADMIRAL PARK	60.50
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	RECONNECT PUMP MCNAUGHTON SOUTH	70.27
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	RECONNECT PUMP SIMPSON PARK	463.95

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WANNEROO ELECTRIC	9807	12-Jan-07	EFT	RECONNECT PUMP WOLINSKI PARK	60.50
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	REPAIR BBQ NO 5 WHITF NODES 2	42.90
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	REPAIR CABINET SHENTON AVE JOOND	1,085.57
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	REPAIR FANS & LIGHTS	304.70
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	REPAIR GPO DAMAGED MARRI PARK	107.81
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	REPAIR LIGHTS DUNCRAIG SNR CITZ	42.90
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	REPAIR LIGHTS IN HR MEETING ROOM	200.26
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	REPAIR LIGHTS WARW COMM CARE CTR	42.90
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	REPAIR LIGHTS WHITF CUST SERV	54.89
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	REPAIR PUMP ADMIRAL PARK	92.40
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	REPAIR TOILET FAN DUN COMM CTR	106.70
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	REPAIR VACUUM CLEANER DUNC COMM HALL	42.90
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	REP AUTOMATIC DOORS JOON ADMIN BLDG	53.82
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	REP BOWLING CLUB-FAULT WARW OPEN SPACE	234.30
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	REP FLURO LIGHTS HEATH LEIS	103.40
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	REP HOT WATER SYST KING PLAYGRP	42.90
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	REPLACE FLURO TUBE	33.00
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	REPLC POLYVAC CORD CONN COMM CTR	132.66
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	REP LIGHT JOOND ADMIN BLDG HR	42.90
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	REP LIGHTS JOOND ADMIN 3RD FL	321.20
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	REP LIGHTS JOOND ADMIN 3RD FL	149.05
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	REP LIGHTS TIMBERLANE HALL	42.90
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	REP PAW LIGHT CAMBERWARRA/SPINAWAY ST CRAIGIE	1,030.03
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	REP POOL PACE CLOCK CLC	273.57
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	REP POWER DUNC REC CENTRE	102.30
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	REP POWER SUPPLY EDGEWATER PARK	42.90
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	REP SEC LIGHTS DUNC CHILD HLTH CLINIC	74.80
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	REP SMOKE ALARM KING C/RMS	71.50
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	REP VACUUM CLEANER DUNC COMM HALL	42.90
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	REP VERANDA LIGHTS JOON ADMIN BLDG	63.80
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	RESTORE POWER DUNCRAIG LIBRARY	42.90
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	UPGRADE CABINET/MAINS DECRILLION PARK	3,487.34
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	VARIOU REPS JOOND CHMBS	42.90
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	VARIOUS REPAIRS BRADEN PARK	124.30
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	WEEK 49 TESTING J/LUP CHAMBERS	229.35
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	WEEK 49 TESTING J/LUP LIBRARY	296.45
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	WKLY TEST WK 48 JOON CHMBS	316.39
WANNEROO ELECTRIC	9807	12-Jan-07	EFT	WKLY TEST WK 48 JOON LIB	236.39
WANNEROO ELECTRIC	10151	31-Jan-07	EFT	ADELAIDE PARK REPAIR CIRCUIT BREAKER	229.37
WANNEROO ELECTRIC	10151	31-Jan-07	EFT	BLACKALL PARK TRACE FAULT	74.80
WANNEROO ELECTRIC	10151	31-Jan-07	EFT	BLACKALL PARK TRACE FAULT	196.20
WANNEROO ELECTRIC	10151	31-Jan-07	EFT	BRADEN PARK DISCONNECT PUMP	44.62
WANNEROO ELECTRIC	10151	31-Jan-07	EFT	BRADEN PARK REPAIRS TO PUMP	72.69
WANNEROO ELECTRIC	10151	31-Jan-07	EFT	BRADEN PARK TRACE FAULT	226.16
WANNEROO ELECTRIC	10151	31-Jan-07	EFT	BURNS PARK REPAIR FAULT	355.19
WANNEROO ELECTRIC	10151	31-Jan-07	EFT	CALEDONIA PARK LIGHTS	229.13
WANNEROO ELECTRIC	10151	31-Jan-07	EFT	CAMBERWARRA TENNIS TOILETS LIGHTS	511.50
WANNEROO ELECTRIC	10151	31-Jan-07	EFT	CRAIGIE LEISURE CENTRE WORKS	2,246.20
WANNEROO ELECTRIC	10151	31-Jan-07	EFT	DUNCRAIG CCC INSTALL LIGHTS	66.00
WANNEROO ELECTRIC	10151	31-Jan-07	EFT	GLENGARRY PARK TRACE FAULT	77.66
WANNEROO ELECTRIC	10151	31-Jan-07	EFT	GREENSHANK PARK LIGHTS	389.18
WANNEROO ELECTRIC	10151	31-Jan-07	EFT	HEATHRIDGE PARK LIGHTS	217.80
WANNEROO ELECTRIC	10151	31-Jan-07	EFT	JOONDALUP ADMIN LIGHTS	55.75
WANNEROO ELECTRIC	10151	31-Jan-07	EFT	JOONDALUP ADMIN LIGHTS	59.80
WANNEROO ELECTRIC	10151	31-Jan-07	EFT	JOONDALUP LIBRARY POND LIGHTS	44.62

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WANNEROO ELECTRIC	10151	31-Jan-07	EFT	JOONDALUP LIBRARY REPAIR FAULT	44.62
WANNEROO ELECTRIC	10151	31-Jan-07	EFT	KINGSLEY TRACE FAULT	179.00
WANNEROO ELECTRIC	10151	31-Jan-07	EFT	LLOYD DRIVE LIGHTS	1,268.67
WANNEROO ELECTRIC	10151	31-Jan-07	EFT	NEIL HAWKINS LIGHTS	151.80
WANNEROO ELECTRIC	10151	31-Jan-07	EFT	OCEAN REEF BOAT RAMP LIGHTS	42.90
WANNEROO ELECTRIC	10151	31-Jan-07	EFT	PERCY DOYLE SOCCER TRACE FAULT	175.03
WANNEROO ELECTRIC	10151	31-Jan-07	EFT	PICNIC COVE LIGHTS	42.90
WANNEROO ELECTRIC	10151	31-Jan-07	EFT	SYCAMORE PARK TRACE FAULT	44.62
WANNEROO ELECTRIC	10151	31-Jan-07	EFT	THE QUARRY VANDAL DAMAGE	1,297.22
WANNEROO ELECTRIC	10151	31-Jan-07	EFT	TIMBERLANE PARK CONDUIT DAMAGED	94.38
WANNEROO ELECTRIC	10151	31-Jan-07	EFT	TOM SIMPSON PARK LIGHTS	42.90
WANNEROO ELECTRIC	10151	31-Jan-07	EFT	TOM SIMPSON PARK REPAIR BBQS	235.09
WANNEROO ELECTRIC	10151	31-Jan-07	EFT	WARWICK OPEN SPACE TRACE FAULT	395.25
WANNEROO ELECTRIC	10151	31-Jan-07	EFT	WHITFORDS LIBRARY LIGHTS	49.43
WANNEROO HARDWARE	9456	05-Jan-07	EFT	HARDWARE ITEMS	166.50
WANNEROO HARDWARE	9456	05-Jan-07	EFT	HARWARE ITEMS	31.60
WANNEROO HARDWARE	9456	05-Jan-07	EFT	HARWARE ITEMS	11.29
WANNEROO HARDWARE	9456	05-Jan-07	EFT	HARWARE ITEMS	110.00
WANNEROO HARDWARE	9456	05-Jan-07	EFT	SUPPLY SURVEY STAKES WHITE TOPS	100.00
WANNEROO HARDWARE	9456	05-Jan-07	EFT	SUPPLY SURVEY STAKES WHITE TOPS	100.00
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	23.90
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	49.96
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	35.33
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	422.38
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	16.30
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	69.50
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	18.29
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	50.83
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	27.80
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	6.30
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	65.45
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	63.00
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	22.80
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	42.30
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	15.03
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	20.37
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	58.60
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	51.90
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	26.01
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	4.25
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	23.05
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	1.73
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	120.20
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	29.97
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	21.25
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	171.24
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	21.12
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	42.90
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	11.60
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	177.89
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	20.34
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	117.17
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	17.02
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	44.37
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	117.38
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	66.50
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	56.34

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WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	317.57
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	259.65
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	140.26
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	8.95
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	81.34
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	96.01
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	55.94
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	15.90
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	51.25
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	63.72
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	293.70
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	28.13
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	32.58
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	397.37
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	2.50
WANNEROO HARDWARE	9456	05-Jan-07	EFT	VARIOUS HARDWARE ITEMS	45.60
WANNEROO HARDWARE	10069	31-Jan-07	EFT	BAR EXTENSION & SOCKET	11.68
WANNEROO HARDWARE	10069	31-Jan-07	EFT	COMBINATION WRENCH SET	74.75
WANNEROO HARDWARE	10069	31-Jan-07	EFT	CUP BOLTS & TAPE	177.15
WANNEROO HARDWARE	10069	31-Jan-07	EFT	HARDWARE ITEMS	14.26
WANNEROO HARDWARE	10069	31-Jan-07	EFT	HARDWARE ITEMS	67.55
WANNEROO HARDWARE	10069	31-Jan-07	EFT	HARDWARE ITEMS	149.85
WANNEROO HARDWARE	10069	31-Jan-07	EFT	HARDWARE ITEMS	82.35
WANNEROO HARDWARE	10069	31-Jan-07	EFT	HARDWARE ITEMS	150.11
WANNEROO HARDWARE	10069	31-Jan-07	EFT	HARDWARE ITEMS	47.69
WANNEROO HARDWARE	10069	31-Jan-07	EFT	HARDWARE ITEMS	55.28
WANNEROO HARDWARE	10069	31-Jan-07	EFT	HARDWARE ITEMS	204.48
WANNEROO HARDWARE	10069	31-Jan-07	EFT	KWIK GRIP	15.87
WANNEROO HARDWARE	10069	31-Jan-07	EFT	NAIL DECK SPIKE	143.10
WANNEROO HARDWARE	10069	31-Jan-07	EFT	QUICKDRY SPRAY PAINT	41.70
WANNEROO HARDWARE	10069	31-Jan-07	EFT	RAKES WITH SCRAPERS	42.90
WANNEROO HARDWARE	10069	31-Jan-07	EFT	RAPID SET CONCRETE	53.20
WANNEROO HARDWARE	10069	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	103.81
WANNEROO HARDWARE	10069	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	2.64
WANNEROO HARDWARE	10069	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	88.09
WANNEROO HARDWARE	10069	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	48.90
WANNEROO HARDWARE	10069	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	35.05
WANNEROO HARDWARE	10069	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	16.32
WANNEROO HARDWARE	10069	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	177.58
WANNEROO HARDWARE	10069	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	14.62
WANNEROO HARDWARE	10069	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	58.60
WANNEROO HARDWARE	10069	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	68.22
WANNEROO HARDWARE	10069	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	47.96
WANNEROO HARDWARE	10069	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	96.06
WANNEROO HARDWARE	10069	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	55.11
WANNEROO HARDWARE	10069	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	153.91
WANNEROO HARDWARE	10069	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	41.84
WANNEROO HARDWARE	10069	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	29.94
WANNEROO HARDWARE	10069	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	30.03
WANNEROO HARDWARE	10069	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	65.01
WANNEROO HARDWARE	10069	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	54.56
WANNEROO HARDWARE	10069	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	165.00
WANNEROO HARDWARE	10069	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	20.85
WANNEROO HARDWARE	10069	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	22.04
WANNEROO HARDWARE	10069	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	390.00
WANNEROO HARDWARE	10069	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	19.71
WANNEROO HARDWARE	10069	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	95.10

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO HARDWARE	10069	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	9.40
WANNEROO HARDWARE	10069	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	146.78
WANNEROO HARDWARE	10069	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	41.91
WANNEROO HARDWARE	10069	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	8.06
WANNEROO HARDWARE	10069	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	818.00
WANNEROO HARDWARE	10069	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	13.90
WANNEROO HARDWARE	10069	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	26.15
WANNEROO HARDWARE	10069	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	9.29
WANNEROO HARDWARE	10069	31-Jan-07	EFT	VARIOUS HARDWARE ITEMS	66.13
WANNEROO HARDWARE	10069	31-Jan-07	EFT	VARIOUS HARDWARE SUPPLIES	-49.62
WANNEROO HARDWARE	10069	31-Jan-07	EFT	WHEEL BARROW	161.98
WANNEROO INTERNATIONAL KARTWAY	9769	12-Jan-07	EFT	YOUTH ACTIVITY 3/1/2007	550.00
WANNEROO SLASHING CONTRACTORS	78074	31-Jan-07	CHEQUE	COMPLETING OF VARIOUS FIREBREAKS	1,188.00
WANNEROO TOWING SERVICE	9462	05-Jan-07	EFT	TOWING CAMBERWARRA DR CRAIGIE	55.00
WANNEROO TOWING SERVICE	9462	05-Jan-07	EFT	TOWING CAMBERWARRA DR CRAIGIE	55.00
WANNEROO TOWING SERVICE	9462	05-Jan-07	EFT	TOWING GILES AVE PADBURY	55.00
WANNEROO TOWING SERVICE	9462	05-Jan-07	EFT	TOWING GILES AVE PADBURY	55.00
WANNEROO TOWING SERVICE	9462	05-Jan-07	EFT	TOWING GUNTER GROVE BELDON	55.00
WANNEROO TOWING SERVICE	9462	05-Jan-07	EFT	TOWING IN HILLARYS 24/11/06	55.00
WANNEROO TOWING SERVICE	9462	05-Jan-07	EFT	TOWING IN OCEAN REEF 24/11/06	55.00
WANNEROO TOWING SERVICE	9462	05-Jan-07	EFT	TOWING KINROSS DR KINROSS	55.00
WANNEROO TOWING SERVICE	9462	05-Jan-07	EFT	TOWING MARMION AVE DUNCRAIG	55.00
WANNEROO TOWING SERVICE	9462	05-Jan-07	EFT	TOWING ROBINS PARK SORRENTO	55.00
WANNEROO TOWING SERVICE	9462	05-Jan-07	EFT	TOWING SAIL TCE HEATHRIDGE	55.00
WANNEROO TOWING SERVICE	9462	05-Jan-07	EFT	TOWING TRACY TURN WOODVALE	55.00
WANNEROO TOWING SERVICE	9462	05-Jan-07	EFT	TOWING TRAILWOOD DR WOODVALE	55.00
WANNEROO TOWING SERVICE	9462	05-Jan-07	EFT	TOWING WINDSOR PL KALLAROO	55.00
WANNEROO TOWING SERVICE	9462	05-Jan-07	EFT	TOWING YABBARA AVE BURNS BCH	55.00
WANNEROO TOWING SERVICE	10074	31-Jan-07	EFT	TOWING BRIDGEWATER DR KALLAROO 08/12/06	55.00
WANNEROO TOWING SERVICE	10074	31-Jan-07	EFT	TOWING CLINKER RD OCEAN REEF 05/12/06	55.00
WANNEROO TOWING SERVICE	10074	31-Jan-07	EFT	TOWING COCKMAN RD GREENWOOD 27/12/06	55.00
WANNEROO TOWING SERVICE	10074	31-Jan-07	EFT	TOWING CORNELL PDE JOONDALUP 18/12/06	55.00
WANNEROO TOWING SERVICE	10074	31-Jan-07	EFT	TOWING CURRAMBINE BLVD CURRAMBINE 19/12/06	55.00
WANNEROO TOWING SERVICE	10074	31-Jan-07	EFT	TOWING DAVALLIA RD DUNCRAIG 15/12/06	55.00
WANNEROO TOWING SERVICE	10074	31-Jan-07	EFT	TOWING HEPBURN AVE GREENWOOD 16/12/06	55.00
WANNEROO TOWING SERVICE	10074	31-Jan-07	EFT	TOWING JOONDALUP HOSPITAL 15/12/06	55.00
WANNEROO TOWING SERVICE	10074	31-Jan-07	EFT	TOWING KEMPENFELDT WY SORRENTO 11/12/06	55.00
WANNEROO TOWING SERVICE	10074	31-Jan-07	EFT	TOWING MERMAID WY HEATHRIDGE 13/12/06	55.00
WANNEROO TOWING SERVICE	10074	31-Jan-07	EFT	TOWING OAKOVER WY HEATHRIDGE 08/12/06	55.00
WANNEROO TOWING SERVICE	10074	31-Jan-07	EFT	TOWING OCEAN REEF RD O/REEF 16/12/06	55.00
WANNEROO TOWING SERVICE	10074	31-Jan-07	EFT	TOWING QUEENSBURY RD JOONDALUP 26/12/06	55.00
WANNEROO TOWING SERVICE	10074	31-Jan-07	EFT	TOWING SHENTON AVE JOONDALUP 19/12/06	55.00
WANNEROO TOWING SERVICE	10074	31-Jan-07	EFT	TOWING WINDERMERE PARK 29/12/06	88.00
WA POLICE SERVICE	78007	18-Jan-07	CHEQUE	VOLUNTEER CHECK SEP-DEC 2006	47.50
WARP PTY LTD	9468	05-Jan-07	EFT	MANG TRAFFIC 20/11-25/11/06 VAR AREAS	6,840.45
WARP PTY LTD	9468	05-Jan-07	EFT	TRAFFIC CONTROLLERS WARRIGAL WAY	545.05
WARP PTY LTD	9468	05-Jan-07	EFT	TRAFFIC MANG 01/11-02/11/06 DUNC/PADBURY	2,695.62
WARP PTY LTD	9468	05-Jan-07	EFT	TRAFFIC MANG 01/11/06 WENTWORTH WY PADBURY	1,008.21

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WARP PTY LTD	9468	05-Jan-07	EFT	TRAFFIC MANG 03/11/06 BARCLAY AVE PADBURY	635.42
WARP PTY LTD	9468	05-Jan-07	EFT	TRAFFIC MANG 04/11/06 TORRENS CL MULLALOO	384.08
WARP PTY LTD	9468	05-Jan-07	EFT	TRAFFIC MANG 08/11/06 BARCLAY AVE PADBURY	508.33
WARP PTY LTD	9468	05-Jan-07	EFT	TRAFFIC MANG 08/11-10/11/06 FROBISHER/RALEIGH RD SORRENTO	1,990.98
WARP PTY LTD	9468	05-Jan-07	EFT	TRAFFIC MANG 14/11/06 FROBISHER/RALEIGH RD SORRENTO	677.78
WARP PTY LTD	9468	05-Jan-07	EFT	TRAFFIC MANG 15/11/06 FROBISHER/RALEIGH RD SORRENTO	656.60
WARP PTY LTD	9468	05-Jan-07	EFT	TRAFFIC MANG 16/11/06 FROBISHER/RALEIGH RD SORRENTO	677.78
WARP PTY LTD	9468	05-Jan-07	EFT	TRAFFIC MANG 17/11/06 FROBISHER/RALEIGH RD SORRENTO	677.78
WARP PTY LTD	9468	05-Jan-07	EFT	TRAFFIC MANG 21/11/06 GREY RD PADBURY	656.60
WARP PTY LTD	9468	05-Jan-07	EFT	TRAFFIC MANG 27/11-28/11/06 GREENWOOD/SORRENTO	2,372.19
WARP PTY LTD	9468	05-Jan-07	EFT	TRAFFIC MANG 29/11/06 GREY RD PADBURY	635.42
WARP PTY LTD	9468	05-Jan-07	EFT	TRAFFIC MANG 29/11/06 OCEAN REEF RD/JOONDALUP DRV JOOND	1,982.52
WARP PTY LTD	9468	05-Jan-07	EFT	TRAFFIC MANG 30/11/06 PADBURY	1,207.29
WARP PTY LTD	9468	05-Jan-07	EFT	TRAFFIC MANG RALEIGH RD/FROBISHER AVE SORRENTO	715.00
WARP PTY LTD	9468	05-Jan-07	EFT	TRAFFIC MANG WARWICK 07/11/06	714.50
WARP PTY LTD	10081	31-Jan-07	EFT	AFTERCARE SIGNAGE MESSAGE BOARD 04/12-10/12/06 OCEAN REEF RD/EDDYSTONE BELDON	1,711.20
WARP PTY LTD	10081	31-Jan-07	EFT	BARCLAY/GIBSON TRAFFIC CONTROLLERS	1,887.63
WARP PTY LTD	10081	31-Jan-07	EFT	MERIDIAN DRIVE TRAFFIC CONTROLLERS	635.42
WARP PTY LTD	10081	31-Jan-07	EFT	MERIDIAN DRIVE TRAFFIC CONTROLLERS	1,245.41
WARP PTY LTD	10081	31-Jan-07	EFT	PARNELL/MARINE TRAFFIC CONTROLLERS	1,059.02
WARP PTY LTD	10081	31-Jan-07	EFT	PARNELL/MARINE TRAFFIC CONTROLLERS	1,258.11
WARP PTY LTD	10081	31-Jan-07	EFT	SIGNAGE AFTERCARE VAR MESSAGE BOARD 27/11-03/12/06 OCEAN REEF/JOONDALUP DR JOONDALUP	1,975.20
WARP PTY LTD	10081	31-Jan-07	EFT	TRAFFIC MANG 01/12/06 & 06/12/06 GREY RD PADBURY	1,181.88
WARP PTY LTD	10081	31-Jan-07	EFT	TRAFFIC MANG 01/12-07/12/06 SORRENTO/PADBURY	5,642.48
WARP PTY LTD	10081	31-Jan-07	EFT	TRAFFIC MANG 02/12/06 SHENTON AVE/JOONDALUP DR JOONDALUP	463.16
WARP PTY LTD	10081	31-Jan-07	EFT	TRAFFIC MANG 04/12/06 CUPAR PL GREENWOOD	889.58
WARP PTY LTD	10081	31-Jan-07	EFT	TRAFFIC MANG 05/12/06 FROBISHER/RALEIGH RD SORRENTO	1,779.16
WARP PTY LTD	10081	31-Jan-07	EFT	TRAFFIC MANG 05/12/06 WARRIGAL WY GREENWOOD	783.68
WARP PTY LTD	10081	31-Jan-07	EFT	TRAFFIC MANG 07/12/06 BARCLAY/GIBSON AVE PADBURY	338.89
WARP PTY LTD	10081	31-Jan-07	EFT	TRAFFIC MANG 07/12/06 GRAND BLVD/COLLIER PASS JOONDALUP	417.97
WARP PTY LTD	10081	31-Jan-07	EFT	TRAFFIC MANG 08/12/06 MERIDIAN DR MULLALOO	720.14
WARP PTY LTD	10081	31-Jan-07	EFT	TRAFFIC MANG 08/12/06 PARNELL/MARINE TCE SORRENTO	614.23
WARP PTY LTD	10081	31-Jan-07	EFT	TRAFFIC MANG 10/12/06 OCEAN REEF RD/EDDYSTONE RD BELDON	3,096.60
WARP PTY LTD	10081	31-Jan-07	EFT	TRAFFIC MANG 11/12/06 MERIDIAN DR/PRECISION AVE MULLALOO	910.76
WARP PTY LTD	10081	31-Jan-07	EFT	TRAFFIC MANG 11/12-13/12/06 PARENELL AVE/MARINE TCE SORRENTO	1,885.07
WARP PTY LTD	10081	31-Jan-07	EFT	TRAFFIC MANG PLAN OCEAN REEF RD/JOONDALUP DRV	643.50
WARP PTY LTD	10081	31-Jan-07	EFT	TRAFFIC MANG PLAN PARNELL AVE SORRENTO	572.00
WARP PTY LTD	10081	31-Jan-07	EFT	VARIOUS AREAS TRAFFIC CONTROLLERS	1,467.11
WARREN CHILDS	77766	03-Jan-07	CHEQUE	BIN BUY BACK	84.70

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WARWICK COLONIAL VILLAGE	9605	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
W A SPIT ROAST	77919	05-Jan-07	CHEQUE	PLATINUM FUNCTION 16/12/2006	2,078.10
WATER CORPORATION	77910	05-Jan-07	CHEQUE	MANHOLE FEES FROBISHER AVE SORRENTO	852.50
WATER CORPORATION	77954	11-Jan-07	CHEQUE	REPAIRS FROBISHER AVE SORRENTO	1,606.05
WATER CORPORATION	77954	11-Jan-07	CHEQUE	ROAD/FOOTPATH REINSTATEMENTS	253.05
WATER CORPORATION	78038	26-Jan-07	CHEQUE	FALKLAND PARK C'ROOMS	147.45
WATER CORPORATION	78038	26-Jan-07	CHEQUE	FOOTPATH REINSTATEMENT KINGSLEY	214.25
WATER CORPORATION	78038	26-Jan-07	CHEQUE	MCNAUGHTON PARK C'ROOMS	34.40
WATER CORPORATION	78038	26-Jan-07	CHEQUE	WATER USAGE CHARGES 14/7-11/1/2007	147.45
WAYNE & KAREN SLATTER	9592	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
WAYNE & LEE HAMILTON	9643	08-Jan-07	EFT	BIN BUY BACK	84.70
WAYNE RICHARDS	77725	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
W.C. CONVENIENCE MANAGEMENT P/L	9465	05-Jan-07	EFT	AUTOMATIC TOILET	33,271.70
W.C. CONVENIENCE MANAGEMENT P/L	9768	12-Jan-07	EFT	AUTOMATED TOILET	137,500.00
W.C. CONVENIENCE MANAGEMENT P/L	9768	12-Jan-07	EFT	AUTOMATED TOILET & UTILITY CHARGES	26,642.52
W.C. CONVENIENCE MANAGEMENT P/L	10078	31-Jan-07	EFT	CENTRAL WALK EXELOO TOILET	28,173.86
WEMBLEY CEMENT INDUSTRIES	9457	05-Jan-07	EFT	BOLT DOWN STD GRATE W/STRAPS	896.50
WEMBLEY CEMENT INDUSTRIES	9457	05-Jan-07	EFT	BOLT DOWN STD GRATE W/STRAPS SORRENTO	537.90
WEMBLEY CEMENT INDUSTRIES	9457	05-Jan-07	EFT	GATIC MANHOLE COVER SORRENTO	561.00
WEMBLEY CEMENT INDUSTRIES	9457	05-Jan-07	EFT	GULLY BASES PARNELL AVE/MARINE TCE SORRENTO	1,358.50
WEMBLEY CEMENT INDUSTRIES	9457	05-Jan-07	EFT	STANDARD GRATE WITH STRAPS	179.30
WEMBLEY CEMENT INDUSTRIES	9457	05-Jan-07	EFT	STEP IRON PLASTIC BOL TIN	197.89
WEMBLEY CEMENT INDUSTRIES	9457	05-Jan-07	EFT	UNIVERSAL SIDE ENTRY FRAME	336.61
WEMBLEY CEMENT INDUSTRIES	9457	05-Jan-07	EFT	VAR CONCRETE ITEMS SORRENTO	1,504.82
WEMBLEY CEMENT INDUSTRIES	9457	05-Jan-07	EFT	VARIOUS SOAKWELLS	2,467.21
WEMBLEY CEMENT INDUSTRIES	10070	31-Jan-07	EFT	INSERT LIDS/COVERS DEPOT	2,772.00
WEMBLEY CEMENT INDUSTRIES	10070	31-Jan-07	EFT	KERBING/BOLT DOWN GRATES	2,622.47
WENDY BRAMLEY	77691	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
WENDY G TAPPER	9599	08-Jan-07	EFT	BIN BUY BACK SCHEME	84.70
WESKERB PTY LTD	9474	05-Jan-07	EFT	SEMI MOUNTABLE KERB GREENWOOD	1,870.00
WESKERB PTY LTD	9474	05-Jan-07	EFT	SEMI MOUNTABLE KERB PADBURY	2,673.00
WESKERB PTY LTD	9474	05-Jan-07	EFT	SEMI MOUNTABLE KERB PADBURY	5,390.00
WESKERB PTY LTD	9474	05-Jan-07	EFT	SEMI MOUNTABLE KERBS GREY RD PADBURY	4,053.50
WESKERB PTY LTD	9474	05-Jan-07	EFT	SEMI MOUNTABLE KERBS WARWICK	1,562.00
WESKERB PTY LTD	10087	31-Jan-07	EFT	SEMI MOUNTABLE KERBING MERIDIAN DR MULLALOO	5,725.50
WESKERB PTY LTD	10087	31-Jan-07	EFT	SEMI MOUNTABLE KERBING RALEIGH RD/FROBISHER AVE SORRENTO	4,218.50
WEST AUSTRALIAN NEWSPAPERS LTD	9461	05-Jan-07	EFT	STREETSMARTS 07 INFRAST MANG	56.91
WESTBOOKS	10066	31-Jan-07	EFT	BOOKS WOODVALE LIBRARY	268.84
WESTCARE INDUSTRIES	9453	05-Jan-07	EFT	ADDRESS LABELS DUNC LIB	23.10
WEST COAST JET	9810	17-Jan-07	EFT	PLATINUM PROGRAM ACTIVITY 18/1/2007	1,160.00
WESTERN AUSTRALIAN LOCAL	9454	05-Jan-07	EFT	CEO ANNUAL APPRAISAL 2006	3,300.00
WESTERN AUSTRALIAN LOCAL	10067	31-Jan-07	EFT	DECEMBER ADVERTISING	14,766.40
WESTERN AUSTRALIAN LOCAL	10067	31-Jan-07	EFT	DECEMBER DISCOUNT	-788.96
WESTERN IRRIGATION PTY LTD	9466	05-Jan-07	EFT	REDEVELOP BORE 1 WHITFORD NODES	1,551.55
WESTERN IRRIGATION PTY LTD	9466	05-Jan-07	EFT	REDEVELOP BORE 3 WHITFORD NODES	1,807.30
WESTERN IRRIGATION PTY LTD	9466	05-Jan-07	EFT	REDEVELOP BORE FINNERY PARK	5,277.18
WESTERN IRRIGATION PTY LTD	9466	05-Jan-07	EFT	REDEVELOP BORE SOUTHERN CROSS PARK	2,882.55
WESTERN IRRIGATION PTY LTD	9466	05-Jan-07	EFT	REDEVELOP BORE SYCAMORE PARK	2,233.55
WESTERN IRRIGATION PTY LTD	9466	05-Jan-07	EFT	REDEVELOP BORE TAROLINTA PARK	1,941.50
WESTERN IRRIGATION PTY LTD	9466	05-Jan-07	EFT	REDEVELOP BORE TIMBERLANE PARK	1,997.05

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WESTERN IRRIGATION PTY LTD	9466	05-Jan-07	EFT	REDEVELOP BORE WINDERMERE PARK	2,252.80
WESTERN IRRIGATION PTY LTD	9466	05-Jan-07	EFT	SERVICED PUMP GRANADILLA PARK	5,185.97
WESTERN IRRIGATION PTY LTD	9466	05-Jan-07	EFT	SERVICED PUMP P/DOYLE FOOTBALL	1,275.34
WESTERN IRRIGATION PTY LTD	9466	05-Jan-07	EFT	SERVICED PUMP SOUTHERN CROSS PARK	6,285.98
WESTERN IRRIGATION PTY LTD	9466	05-Jan-07	EFT	SERVICE PUMP POYNTER PARK	12,666.50
WESTERN IRRIGATION PTY LTD	9466	05-Jan-07	EFT	SERVICE PUMP ROXBURGH PARK	3,893.45
WESTERN IRRIGATION PTY LTD	10080	31-Jan-07	EFT	BORE ABROLHOS PARK HEATHRIDGE	2,145.00
WESTERN RESOURCE RECOVERY PTY LTD	9472	05-Jan-07	EFT	GREASE TRAPS MULL SURF LIFESAVING CLUB	171.95
WESTERN RESOURCE RECOVERY PTY LTD	10085	31-Jan-07	EFT	GREASE TRAPS JOOND CIVIC CTR	498.24
WESTFIELD WHITFORD CITY	9496	05-Jan-07	EFT	ELECT CHRGS 31/10-30/11/06 WHITF CUST SERV CTR	154.55
WESTFIELD WHITFORD CITY	9496	05-Jan-07	EFT	RENT CHRG JAN 20007 WHIT CUST SERV CTR	6,926.57
WESTFIELD WHITFORD CITY	10152	31-Jan-07	EFT	BASE RENT/WATER RATES TO 1/2/2007	6,926.57
WESTFIELD WHITFORD CITY	10152	31-Jan-07	EFT	ELECTRICITY CHARGES 30/11-29/12/2006	148.34
WESTSIDE FIRE SERVICES	9459	05-Jan-07	EFT	JOOND ADMIN INTERCOM PHONE REPAIRS WIP	182.88
WESTSIDE FIRE SERVICES	9459	05-Jan-07	EFT	REP SMOKE DETECTOR KINGS CHILD HLTH	81.50
WESTSIDE FIRE SERVICES	9459	05-Jan-07	EFT	TEST FIRE EQUIP NOV 06 COUNC BLDGS	1,284.44
WESTSIDE FIRE SERVICES	10073	31-Jan-07	EFT	TEST FIRE EQUIPT DEC 06 COJ	1,284.44
WESTSIDE FIRE SERVICES	10073	31-Jan-07	EFT	VARIOUS REPAIRS EMERALD PARK CLUB RMS	275.00
WHITEMAN PARK	78042	26-Jan-07	CHEQUE	SCHOOL HOL PROG ACTIVITY 5/1/07	216.00
WHITFORD CHURCH OF CHRIST INC	9863	31-Jan-07	EFT	CAROLS IN THE PARK SPONSORSHIP	3,300.00
WHITFORD LIBRARY PETTY CASH	78039	26-Jan-07	CHEQUE	PETTY CASH REIMBURSEMENT	233.20
WHITFORD MARQUEE & PARTY HIRE	9860	31-Jan-07	EFT	HIRE EQUIPMENT CLC 02/12/06 FIGHT NIGHT	373.50
WHITFORD NEWS & LOTTERY CENTRE	78076	31-Jan-07	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	197.32
WHITFORD NEWS & LOTTERY CENTRE	78076	31-Jan-07	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	61.65
WHITFORD NEWS & LOTTERY CENTRE	78076	31-Jan-07	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	202.95
WHITFORD NEWS & LOTTERY CENTRE	78076	31-Jan-07	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	52.83
WHITFORD NEWS & LOTTERY CENTRE	78076	31-Jan-07	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	208.36
WHITFORD NEWS & LOTTERY CENTRE	78076	31-Jan-07	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	48.78
WHITFORD NEWS & LOTTERY CENTRE	78076	31-Jan-07	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	308.08
WHITFORD NEWS & LOTTERY CENTRE	78076	31-Jan-07	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	292.12
WHITFORD NEWS & LOTTERY CENTRE	78076	31-Jan-07	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	56.19
WH LOCATIONS SERVICES PTY LTD	10079	31-Jan-07	EFT	PARNELL & MARINE TERRACE CALL OUT	225.50
WILD WEST HYUNDAI	9469	05-Jan-07	EFT	10,000KM SERVICE 1CAU142	190.20
WILD WEST HYUNDAI	9469	05-Jan-07	EFT	10,000KM SERVICE 1CGB250	156.95
WILD WEST HYUNDAI	9469	05-Jan-07	EFT	10,000KM SERVICE 1CGW893	159.25
WILD WEST HYUNDAI	9469	05-Jan-07	EFT	10,000KM SERVICE VEH 1CEN408	280.10
WILD WEST HYUNDAI	9469	05-Jan-07	EFT	10,000KM SERVICE VEH 1CEO818	135.20
WILD WEST HYUNDAI	9469	05-Jan-07	EFT	10,000KM SERVICE VEH 1COJ	140.15
WILD WEST HYUNDAI	9469	05-Jan-07	EFT	105,000KM SERV 1BPP316	198.25
WILD WEST HYUNDAI	9469	05-Jan-07	EFT	130,000KM SERVICE VEH 9DI166	276.55
WILD WEST HYUNDAI	9469	05-Jan-07	EFT	15,000KM SERVICE 44COJ	131.40
WILD WEST HYUNDAI	9469	05-Jan-07	EFT	20,000KM SERVICE 1CEO819	109.05
WILD WEST HYUNDAI	9469	05-Jan-07	EFT	40,000KM SERVICE 56COJ	441.15
WILD WEST HYUNDAI	9469	05-Jan-07	EFT	45,000KM SERV VEH 1BWU390	242.45
WILD WEST HYUNDAI	9469	05-Jan-07	EFT	50,000KM SERVICE 78COJ	297.35
WILD WEST HYUNDAI	9469	05-Jan-07	EFT	50,000KM SERV/NEW TYRES 90COJ	1,189.10

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WILD WEST HYUNDAI	9469	05-Jan-07	EFT	60,000KM SERVICE 26COJ	635.55
WILD WEST HYUNDAI	9469	05-Jan-07	EFT	70,000KM SERVICE 1BMK526	253.05
WILD WEST HYUNDAI	9469	05-Jan-07	EFT	70,000KM SERVICE 1BPS386	1,474.95
WILD WEST HYUNDAI	9469	05-Jan-07	EFT	70,000KM SERV/NEW TYRES 37COJ	757.05
WILD WEST HYUNDAI	9469	05-Jan-07	EFT	70/80,000KM SERV/NEW TYRES 1BEM498	818.65
WILD WEST HYUNDAI	9469	05-Jan-07	EFT	80,000KM SERVICE 29COJ	769.75
WILD WEST HYUNDAI	9469	05-Jan-07	EFT	90,000KM SERVICE VEH 32COJ	262.25
WILD WEST HYUNDAI	9469	05-Jan-07	EFT	90,000KM SERV & REPAIRS 1BUX728	10,136.50
WILD WEST HYUNDAI	9469	05-Jan-07	EFT	FIT NEW RADIATOR TC4296 BUS	2,290.10
WILD WEST HYUNDAI	9469	05-Jan-07	EFT	FIT NEW TYRES TO 50COJ	601.60
WILD WEST HYUNDAI	9469	05-Jan-07	EFT	VARIOUS REPAIRS 20COJ	71.50
WILD WEST HYUNDAI	9469	05-Jan-07	EFT	WASH/VAC & DETAIL VEH 104COJ	131.35
WILD WEST HYUNDAI	10082	31-Jan-07	EFT	10,000KM SERV 1CGN055	195.65
WILD WEST HYUNDAI	10082	31-Jan-07	EFT	10,000KM SERVICE 1CFN917	147.85
WILD WEST HYUNDAI	10082	31-Jan-07	EFT	10,000KM SERV ICGR268	208.30
WILD WEST HYUNDAI	10082	31-Jan-07	EFT	110,000KM SERV ROSA BUS TC4296	917.85
WILD WEST HYUNDAI	10082	31-Jan-07	EFT	15,000KM SERV 95COJ	190.80
WILD WEST HYUNDAI	10082	31-Jan-07	EFT	50,000KM SERV 79COJ	223.90
WILD WEST HYUNDAI	10082	31-Jan-07	EFT	50,000KM SERV 89COJ	147.45
WILD WEST HYUNDAI	10082	31-Jan-07	EFT	50,000KM SERV/NEW TYRES 1BPS387	785.90
WILD WEST HYUNDAI	10082	31-Jan-07	EFT	5,000KM SERVICE 1CAX986	538.40
WILD WEST HYUNDAI	10082	31-Jan-07	EFT	60,000KM SERV 1BTF733	894.20
WILD WEST HYUNDAI	10082	31-Jan-07	EFT	60,000KM SERVICE 1BJG800	490.85
WILD WEST HYUNDAI	10082	31-Jan-07	EFT	60,000KM SERV/NEW TYRES 41COJ	954.35
WILD WEST HYUNDAI	10082	31-Jan-07	EFT	90,000KM SERV 100COJ	843.15
WILD WEST HYUNDAI	10082	31-Jan-07	EFT	90,000KM SERVICE 1BKB530	359.15
WILD WEST HYUNDAI	10082	31-Jan-07	EFT	SERVICE FOR VEHICLE REG NO: 1CGM607	1,658.05
WILD WEST HYUNDAI	10082	31-Jan-07	EFT	SUPPLY & FITTING OF TYRES FOR 101COJ	187.65
WILLIAM ANTHONY WILLIAMSON	77886	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
WILLIAM DAVIDSON	78075	31-Jan-07	CHEQUE	2 PAIRS OF TROUSERS COJ LOGO	170.50
WILLIAM & ELAINE WALKER	77741	03-Jan-07	CHEQUE	BIN BUY BACK SCHEME	84.70
WILLIAM & JENNIFER BARLOW	77751	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
WILLIAM McMILLAN	77806	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
WJ & CR BUZZA	77937	05-Jan-07	CHEQUE	CROSSOVER SUBSIDY	250.00
WOMADELAIDE FOUNDATION LTD	9770	12-Jan-07	EFT	DEPOSIT FOR FESTIVAL PERFORMANCE	11,000.00
WOODHOUSE LEGAL	9473	05-Jan-07	EFT	LEGAL ADVICE	4,111.86
WOODHOUSE LEGAL	9473	05-Jan-07	EFT	LEGAL ADVICE	1,267.20
WOODHOUSE LEGAL	9473	05-Jan-07	EFT	LEGAL ADVICE	1,267.20
WOODHOUSE LEGAL	9473	05-Jan-07	EFT	LEGAL ADVICE	492.80
WOODHOUSE LEGAL	9473	05-Jan-07	EFT	LEGAL ADVICE	668.80
WOODHOUSE LEGAL	9473	05-Jan-07	EFT	LEGAL ADVICE	844.80
WOODHOUSE LEGAL	10086	31-Jan-07	EFT	LEGAL FEES	211.20
WOODVALE LIBRARY PETTY CASH	77955	11-Jan-07	CHEQUE	PETTY CASH REIMBURSEMENT	256.95
WOODVALE NEWS SERVICE	9460	05-Jan-07	EFT	N/PAPERS WOOD LIB 26/11-23/12/06	80.50
WOODVALE NEWS SERVICE	9460	05-Jan-07	EFT	N/PAPERS WOOD LIB 29/10-25/11/06	80.50
WORKS STATEWIDE KERBING	9471	05-Jan-07	EFT	DRIVEWAY FRONTS BARCLAY AVE PADBURY	10,560.57
WORKS STATEWIDE KERBING	9471	05-Jan-07	EFT	DRIVEWAY FRONTS CUPAR PLC GREENWOOD	2,025.10
WORKS STATEWIDE KERBING	9471	05-Jan-07	EFT	DRIVEWAY FRONTS ELDER PLC PADBURY	3,523.67
WORKS STATEWIDE KERBING	9471	05-Jan-07	EFT	DRIVEWAY FRONTS FORRES PLC GREENWOOD	3,267.53
WORKS STATEWIDE KERBING	9471	05-Jan-07	EFT	DRIVEWAY FRONTS KEPLER CL MULLALOO	3,304.07
WORKS STATEWIDE KERBING	9471	05-Jan-07	EFT	DRIVEWAY FRONTS RAFF CL PADBURY	932.91
WORKS STATEWIDE KERBING	9471	05-Jan-07	EFT	DRIVEWAY FRONTS TORRENS CL MULLALOO	1,615.22
WORKS STATEWIDE KERBING	9471	05-Jan-07	EFT	DRIVEWAY FRONTS WARRIGAL WY GREENWOOD	5,105.94

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WORKS STATEWIDE KERBING	9471	05-Jan-07	EFT	DRIVEWAY FRONTS WENTWORTH WY PADBURY	4,182.59
WORKS STATEWIDE KERBING	10084	31-Jan-07	EFT	GREY STREET KERBING WORKS	15,011.50
WORKS STATEWIDE KERBING	10084	31-Jan-07	EFT	KOORANA ROAD KERBING WORKS	8,021.86
WORKS STATEWIDE KERBING	10084	31-Jan-07	EFT	WARRIGAL PLACE DRIVEWAY FRONTS	3,176.18
WORLDWIDE ONLINE PRINTING JOONDALUP	9470	05-Jan-07	EFT	ECO BUSINESS FLYERS	260.00
WORLDWIDE ONLINE PRINTING JOONDALUP	9470	05-Jan-07	EFT	FLYERS SCORCHA YTH MUSIC FESTIVAL	160.00
WORLDWIDE ONLINE PRINTING JOONDALUP	9470	05-Jan-07	EFT	PRINTING FACT SHEETS	533.50
WORLDWIDE ONLINE PRINTING JOONDALUP	10083	31-Jan-07	EFT	LIB SCHOOL HOLIDAY PROGS	995.00
WORLEYPARSONS SERVICES PTY LTD	9464	05-Jan-07	EFT	ENGINEERING SERV 27/10/06 LAWLEY CT C/PARK	6,171.00
WORLEYPARSONS SERVICES PTY LTD	9464	05-Jan-07	EFT	ENGINEERING SERV 27/10/06 ROADS	22,267.30
WORLEYPARSONS SERVICES PTY LTD	9464	05-Jan-07	EFT	ENG SERVS 27/10/06 BURNS BCH C/PARK	4,510.00
WORLEYPARSONS SERVICES PTY LTD	10076	31-Jan-07	EFT	ENG SERVICES CONN DR/MOORE/BURNS BCH RD	28,758.73
YUE GUO ZENG	77893	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
YVONNE LAVER	77828	03-Jan-07	CHEQUE	BIN BUY BACK	84.70
ZIPFORM PTY LTD	10088	31-Jan-07	EFT	3RD INSTALMENT NOTICES 06/07 RATES	1,582.77
ZONE 3 NORTHBRIDGE	10153	31-Jan-07	EFT	ANCHORS YOUTH CTR SCHOOL PROGRAM	270.00
ZURICH AUSTRALIA	77911	05-Jan-07	CHEQUE	INSURANCE EXCESS CLAIM 15988	500.00
Sum:					7,791,519.62

Cancelled Payments Issued in January 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
DAVID DORIZZI	9676	08-Jan-07	EFT	84.70
ELROYS	77997	19-Jan-07	CHEQUE	25.00
K & S MAY	9575	08-Jan-07	EFT	84.70
MAUREEN A HOSTMAN	9634	08-Jan-07	EFT	84.70
ROBERT MAUGHAN	77702	03-Jan-07	CHEQUE	84.70
				\$363.80

Cancelled Payments issued prior to January 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
DEPARTMENT FOR PLANNING & INFRASTRUCTURE	77443	14-Dec-06	CHEQUE	195.00
GRAHAM & SUSAN McDONALD	77316	30-Nov-06	CHEQUE	873.47
				\$1,068.47

Overflow Payments issued in January 2007

Vendor	Payment No	Payment Date	Payment Type
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Net Payment Amount :	\$7,790,087.35
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CEO's Delegated Payments List - Regulation 13(1)

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

TRUST PAYMENTS - PAYMENT DETAIL FOR MONTH OF JANUARY 2007

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
92.9	201234	10-Jan-07	CHEQUE	TOM SIMPSON PARK BOND REFUND	300.00
ANDREW C McBEAN	201240	10-Jan-07	CHEQUE	BOND REFUND PARKS	300.00
A P & M B O'GORMAN	201226	10-Jan-07	CHEQUE	BOND REFUND CONNOLLY C C	390.00
BARRY MULLUMBY	201257	24-Jan-07	CHEQUE	BOND REFUND HALL	300.00
BELINDA EASTWOOD	201254	24-Jan-07	CHEQUE	BOND REFUND HALL	500.00
BEN CLEMENTS	201231	10-Jan-07	CHEQUE	BOND REFUND HALL	500.00
BEVERLEY PASCOE	201259	24-Jan-07	CHEQUE	BOND REFUND HALL	500.00
BRADLEY LEWIN	201238	10-Jan-07	CHEQUE	HEATHRIDGE PARK BOND REFUND	300.00
BUSINESS INTERIORS	201248	10-Jan-07	CHEQUE	BOND REFUND RETENTION	6,713.00
BUSINESS INTERIORS	201248	10-Jan-07	CHEQUE	FINAL RELEASE OF RETENTION ADMIN CENTRE ALTERATIONS	5,540.87
BUSINESS INTERIORS	201248	10-Jan-07	CHEQUE	FINAL RELEASE OF RETENTION LIBRARY ALTERATIONS	671.30
CALISTHENICS ASSOCIATION OF W A	201199	10-Jan-07	CHEQUE	BOND REFUND HALL	500.00
CARE FOR KIDS CHILD CARE CENTRE	201197	10-Jan-07	CHEQUE	JUNIPER PARK BOND REFUND	300.00
CARERS W A	201203	10-Jan-07	CHEQUE	BOND REFUND HALL	500.00
CARRIE GORDON	201216	10-Jan-07	CHEQUE	BOND REFUND BEACH	300.00
CHETAN SAVADIA	201206	10-Jan-07	CHEQUE	BOND REFUND CONNOLLY C C	390.00
CHRISTY FRY	201236	10-Jan-07	CHEQUE	BOND REFUND HALL	500.00
C L ALDOUS	201209	10-Jan-07	CHEQUE	BOND REFUND PARK	300.00
CURRAMBINE CATHOLIC SCHOOL	201193	10-Jan-07	CHEQUE	BOND REFUND HALL	300.00
DALCON CONSTRUCTIONS PTY LTD	201251	10-Jan-07	CHEQUE	PARTIAL RELEASE RETENTION DAVALLIA & DUNCRAIG	2,945.55
DALCON CONSTRUCTIONS PTY LTD	201251	10-Jan-07	CHEQUE	PARTIAL RELEASE RETENTION SORRENTO COMM HALL	3,973.11
DARRYL NUNN	201219	10-Jan-07	CHEQUE	BOND REFUND HALL	500.00
DEBBIE KERN	201262	24-Jan-07	CHEQUE	BOND REFUND HALL	500.00
DENISE ALEXANDER	201210	10-Jan-07	CHEQUE	BOND REFUND HALL	500.00
DEPARTMENT OF CONSUMER &	201200	10-Jan-07	CHEQUE	BOND REFUND HALL	500.00
DIAMOND INDUSTRIES PTY LIMITED	201249	10-Jan-07	CHEQUE	BOND REFUND RETENTION	6,103.00
DIAMOND INDUSTRIES PTY LIMITED	201249	10-Jan-07	CHEQUE	FINAL RELEASE OF RETENTION	610.30
DIANNE GRAHAM	201245	10-Jan-07	CHEQUE	BOND REFUND	50.00
DIPAK RAJANI	201222	10-Jan-07	CHEQUE	BOND REFUND HALL	500.00
DIVYA CHAUHAN	201242	10-Jan-07	CHEQUE	BOND REFUND HALL	500.00
DONNA SCHILLING	201228	10-Jan-07	CHEQUE	BOND REFUND KEYS	300.00
DTH CONSTRUCTION	201224	10-Jan-07	CHEQUE	BOND REFUND FOOTPATH	200.00
DUNLOP INVESTMENTS	201225	10-Jan-07	CHEQUE	BOND REFUND PARK	300.00
ELIZABETH GOLDFINCH	201215	10-Jan-07	CHEQUE	BOND REFUND PARK	300.00
FONTERRA BRANDS (AUSTRALIA) PTY LTD	201250	10-Jan-07	CHEQUE	BOND REFUND PARK	300.00
GARETH ALLEN	201247	10-Jan-07	CHEQUE	BOND REFUND HALL	500.00
GLENGARRY PRIMARY SCHOOL	201192	10-Jan-07	CHEQUE	BOND REFUND HALL	300.00
GLENGARRY RETIREMENT VILLAGE	201214	10-Jan-07	CHEQUE	BOND REFUND HALL	300.00
HELENA WHITE	201261	24-Jan-07	CHEQUE	BOND REFUND PARK	300.00
IAN K ALLAN	201211	10-Jan-07	CHEQUE	BOND REFUND HALL	300.00
IRENE MACCORMACK CATHOLIC COLLEGE	201205	10-Jan-07	CHEQUE	BOND REFUND HALL	500.00
JOHN BUGGINS	201227	10-Jan-07	CHEQUE	BOND REFUND PARK	300.00
JOONDALUP/KINROSS JNR FOOTBALL CLUB INC	201201	10-Jan-07	CHEQUE	BOND REFUND HALL	500.00
JOONDALUP LIBRARY PETTY CASH	201252	10-Jan-07	CHEQUE	TEMPORARY MEMBERSHIP BOND REFUND	24.00
JOSEPH J POWER	201258	24-Jan-07	CHEQUE	BOND REFUND HALL	500.00
KATE PRESS	201220	10-Jan-07	CHEQUE	BOND REFUND HALL	500.00
KATHLEEN BOOTH	201213	10-Jan-07	CHEQUE	BOND REFUND HALL	500.00
KATIE COOK	201239	10-Jan-07	CHEQUE	ILUKA FORESHORE PARK BOND REFUND	300.00
KERRY REITH	201246	10-Jan-07	CHEQUE	BOND REFUND HALL	500.00
KEVIN R SILSBURY	201244	10-Jan-07	CHEQUE	BOND REFUND PARKS	300.00
L D & K J PRICE	201221	10-Jan-07	CHEQUE	BOND REFUND HALL	500.00
LOTHAR VON RETZLAFF	201241	10-Jan-07	CHEQUE	BOND REFUND PARKS	300.00
LYNNE REID	201237	10-Jan-07	CHEQUE	BEAUMARIS BEACH BOND REFUND	300.00
MINDARIE KEYS EARLY LEARNING CENTRE	201260	24-Jan-07	CHEQUE	BOND REFUND HALL	500.00
NATIONAL HIRE	201207	10-Jan-07	CHEQUE	BOND REFUND PARK	300.00
NORTHERN WARRIORS VETERANS FOOTBALL CLUB INC	201196	10-Jan-07	CHEQUE	BOND REFUND HALL	500.00
PADBURY CATHOLIC SCHOOL	201232	10-Jan-07	CHEQUE	BOND REFUND HALL	300.00
PERUVIAN ASSOCIATION OF WA	201202	10-Jan-07	CHEQUE	BOND REFUND PARK	300.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
PETER MULLIN	201256	24-Jan-07	CHEQUE	BOND REFUND HALL	500.00
PETER STEWART HOMES	201233	10-Jan-07	CHEQUE	BOND REFUND HALL	500.00
P RECCHIA	201243	10-Jan-07	CHEQUE	BOND REFUND HALL	500.00
SACRED HEART COLLEGE	201198	10-Jan-07	CHEQUE	BOND REFUND HALL	300.00
SACRED HEART COLLEGE	201198	10-Jan-07	CHEQUE	BOND REFUND HALL	300.00
SARAH RAWLINGS	201223	10-Jan-07	CHEQUE	BOND REFUND BEACH	300.00
SARFERAZ RESHTEEN	201235	10-Jan-07	CHEQUE	JACK KIKEROS HALL BOND REFUND	500.00
SCOTT ARMOUR	201208	10-Jan-07	CHEQUE	BOND REFUND HALL	500.00
SHARON LOWRY	201217	10-Jan-07	CHEQUE	BOND REFUND PARK	300.00
SONIA FARRELL	201255	24-Jan-07	CHEQUE	BOND REFUND KEYS	300.00
SORRENTO DUNCRAIG SNR CRICKET CLUB	201195	10-Jan-07	CHEQUE	PERCY DOYLE BOND REFUND	500.00
SORRENTO PLAYGROUP ASSOC INC	201204	10-Jan-07	CHEQUE	BOND REFUND PARK	300.00
SPRINGFIELD PRIMARY SCHOOL	201194	10-Jan-07	CHEQUE	BRIDGEWATER PARK BOND REFUND	300.00
TANYA BEAUMONT	201212	10-Jan-07	CHEQUE	BEAUMARIS HALL 21/3-27/4/06 REFUND	500.00
TAWN RINK	201230	10-Jan-07	CHEQUE	BOND REFUND HALL	500.00
TIM DIXON	201253	24-Jan-07	CHEQUE	BOND REFUND BEACH	300.00
VICKY MATTHIESSEN	201229	10-Jan-07	CHEQUE	BOND REFUND HALL	300.00
WENDY MADDOCK	201218	10-Jan-07	CHEQUE	BOND REFUND HALL	500.00
WHITFORD LIBRARY PETTY CASH	201263	24-Jan-07	CHEQUE	PETTY CASH REIMBURSEMENT	36.00
Sum:					53,047.13

January 2007

Cancelled Trust Payments Issued in

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
CHRISTY FRY	201236	10-Jan-07	CHEQUE	500.00
				\$500.00

Cancelled Trust Payments issued prior to January 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount

Net Payment Amount :

\$52,547.13

MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS FOR THE MONTH OF JANUARY 2007			
VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	January	Municipal Cheques 77690 - 78077 & EFT 9240 - 10153	7,791,519.62
		Less cancelled payments during the month	-1,432.27
		Sub Total	\$ 7,790,087.35
		Municipal Vouchers	
228A	10/01/2007	Loan Repayment	30,142.12
229A	31/01/2007	Westpac Banking Corporation Fees & Charges	6,599.00
230A	02/01/2007	Payroll F/E 29/12/2006	1,030,791.66
231A	02/01/2007	Pre-pays F/E 29/12/2006	2,089.10
232A	16/01/2007	Payroll F/E 12/01/2007	1,080,619.15
233A	04/01/2007	Pre-pays F/E 12/01/2007	192,832.89
234A	02/01/2007	Westpac Corporate Credit Cards December 2006	4,044.93
235A	19/01/2007	Rejected Pre-Pays Dec 2006	160.00
239A	18/01/2007	Pre-Pays F/E 26/01/2007	12,431.73
240A	30/01/2007	Payroll F/E 26/1/2007	1,088,754.07
241A	31/01/2007	Westpac Corporate Credit Cards January 2007	346.26
242A	31/01/2007	Interest on Overdraft	22.08
			\$ 3,448,832.99
		Trust Cheques	
Creditor Payments	November	Trust Cheque 201192 - 201263	53,047.13
		Less cancelled cheques during the month	-500.00
		Sub Tota	\$ 52,547.13
		TOTAL	\$ 11,291,467.47