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 June 2007

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ABA	79109	15-Jun-07	CHEQUE	ABANDONED VEHICLE AUCTION 18/5/2007	198.00
ABA	79109	15-Jun-07	CHEQUE	ABANDONED VEHICLE AUCTION 23/4/2007	198.00
ABODE DISTRIBUTORS	11921	29-Jun-07	EFT	RECTANGULAR FOOD SAVERS	101.64
ABODE FENCING	11935	29-Jun-07	EFT	REPAIR HARDIFENCE KINROSS PAW	2,640.00
ABODE FENCING	11935	29-Jun-07	EFT	REPLACE BROKEN FENCING	870.00
ACCUWEIGH PTY LTD	79132	14-Jun-07	CHEQUE	TRUCK WEIGHING SERVICES 08/05/07	291.50
A CLASS LINEMARKING SERVICE	11924	29-Jun-07	EFT	REFLECTIVE CURB NUMBERS 136	3,927.00
ACTION GLASS & ALUMINIUM	11925	29-Jun-07	EFT	DORCHESTER HALL REPLACE WINDOW GLASS	2,448.60
ACTION LOCK SERVICE	11922	29-Jun-07	EFT	SUPPLY STANDARD KEYS CITY WATCH	55.50
ADP STORE FIXTURES	11932	29-Jun-07	EFT	LIBRARY FIXTURES & FITTINGS	343.31
ADP STORE FIXTURES	11932	29-Jun-07	EFT	VARIOUS LIBRARY FIXTURES	660.66
AIRLITE CLEANING PTY LTD	11927	29-Jun-07	EFT	CLEANING WHITFORDS CS MAY	475.92
AIRLITE CLEANING PTY LTD	11927	29-Jun-07	EFT	CLEAN WATER DAMAGED CARPET WHITFORDS	433.29
ALBERT P JACOB	12213	29-Jun-07	EFT	JUNE ALLOWANCE	783.33
ALGAR BURNS PTY LTD	11919	29-Jun-07	EFT	COMPUTER SOFTWARE LICENCES	559.90
ALGAR BURNS PTY LTD	11919	29-Jun-07	EFT	COMPUTER SOFTWARE LICENCES	1,119.80
ALGAR BURNS PTY LTD	11919	29-Jun-07	EFT	SOFTWARE LICENCES	559.90
ALGAR BURNS PTY LTD	11919	29-Jun-07	EFT	SOFTWARE LICENSES ACROBAT VISIO	960.54
ALINTA	79090	15-Jun-07	CHEQUE	CIVIC & CULTURE KITCHEN	103.50
ALINTA	79090	15-Jun-07	CHEQUE	CRAIGIE LEISURE CENTRE	1,683.25
ALINTA	79090	15-Jun-07	CHEQUE	FLEUR FREAME PAVILLON	51.70
ALINTA	79090	15-Jun-07	CHEQUE	JOONDALUP ADMIN	728.70
ALINTA	79137	22-Jun-07	CHEQUE	CIVIC & CULTURAL CENTRE	37.80
ALINTA	79137	22-Jun-07	CHEQUE	WOODVALE LIBRARY	47.20
ALISON HEATHER	79174	21-Jun-07	CHEQUE	SERVICE EXCELLENCE AWARD	50.00
ALLERDING & ASSOCIATES	11831	01-Jun-07	EFT	JOONDALUP CCC BRIDGEWATER AVE	1,683.73
ALLERDING & ASSOCIATES	11831	01-Jun-07	EFT	JOONDALUP CCC BRIDGEWATER AVE	1,362.60
ALLERDING & ASSOCIATES	11929	29-Jun-07	EFT	JOONDALUP CCC BRIDGEWATER AVE	720.50
ALLERDING & ASSOCIATES	11929	29-Jun-07	EFT	WOODLAKE RETREAT	640.26
ALLMARK & ASSOCIATES	11916	29-Jun-07	EFT	COLOP P30 SELF INKING STAMPS	64.90
ALLMARK & ASSOCIATES	11916	29-Jun-07	EFT	FRIDGE MAGNETS COMMUNITY TRANSPORT	467.50
ALLMARK & ASSOCIATES	11916	29-Jun-07	EFT	INCORRECT PRICING INV 81676	-86.90
ALLMARK & ASSOCIATES	11916	29-Jun-07	EFT	SELF INKING STAMPS HEALTH	179.19
ALLMARK & ASSOCIATES	11916	29-Jun-07	EFT	SELF INKING STAMPS LIBRARY	461.45
AMANDA STOCKWELL	79172	21-Jun-07	CHEQUE	SERVICE EXCELLENCE AWARD	63.00
AMF CRAIGIE BOWLING CENTRE	79141	22-Jun-07	CHEQUE	CRAIGIE LEISURE CENTRE ENTRIES	330.00
AMNET IT SERVICES LTD	11933	29-Jun-07	EFT	DIRECT SERVICES LINK 29/06-29/07/07 DLC	68.99
AMNET IT SERVICES LTD	11933	29-Jun-07	EFT	DIRECT SERVICES LINK 29/06-29/07/07 HLC	68.99
AMP SUPERANNUATION LTD	79050	07-Jun-07	CHEQUE	PAYROLL DED F/E 1/6/2007	97.32
AMP SUPERANNUATION LTD	79138	22-Jun-07	CHEQUE	PAYROLL DED F/E 15/6/2007	114.15
ANALYTICAL REFERENCE LAB (WA) P/L	11920	29-Jun-07	EFT	ANALYZE ASBESTOS MATERIAL	363.00
ANDREW KALUZYNSKI	79118	15-Jun-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
ANIMAL PEST MANAGEMENT SERVICES	11936	29-Jun-07	EFT	RABBIT CONTROL ALONG COASTLINE	3,982.00
ANITA ANDERSON	79220	29-Jun-07	CHEQUE	DRAWING MIXED MEDIA COURSE REFUND	100.00
ANTHONY DOBSON	11986	29-Jun-07	EFT	TENNIS BOOKING PAYMENT JUNE	75.41
ANTHONY DOBSON	11986	29-Jun-07	EFT	TENNIS BOOKING PAYMENT MAY	87.56
ANTHONY O'HARE	11840	15-Jun-07	EFT	VOLUNTEER DRIVER PAYMENT	240.00
APACE AID (INC)	11923	29-Jun-07	EFT	SEEDLINGS NURSERY PROGRAM	122.50
APPLE CENTRE JOONDALUP	79194	29-Jun-07	CHEQUE	APPLEMAC MAINTENANCE & UPDATES	1,156.00
ARMAGUARD	11915	29-Jun-07	EFT	BANKING CRAIGIE LC 24/04-20/05	543.72
ARMAGUARD	11915	29-Jun-07	EFT	BANKING DUNCRAIG LC 27/04-18/05/07	197.32
ARMAGUARD	11915	29-Jun-07	EFT	BANKING HEATHRIDGE LC 27/04-18/05	197.32
ARMAGUARD	11915	29-Jun-07	EFT	CASH COLLECTION JAC 27/04-18/05/07	278.94
ARMAGUARD	11915	29-Jun-07	EFT	CASH COLLECTION KIOSK CS 27/04-18/05	197.81
ARNELDA JANSE VAN RENSBURG	79219	29-Jun-07	CHEQUE	OIL PAINTING COURSE REFUND	110.00
ARTEIL WA PTY LTD	11918	29-Jun-07	EFT	DUOMATIC OFFICE CHAIRS LIBRARY	589.60
ASG (ASIA PACIFIC) PTY LTD	11931	29-Jun-07	EFT	ORACLE MANAGED SERVICES MAY	8,393.00
ASPHALTECH PTY LTD	11917	29-Jun-07	EFT	RESURFACING ESTA PLACE DUNCRAIG	6,588.01
ASPHALTECH PTY LTD	11917	29-Jun-07	EFT	RESURFACING METHUEN WAY	7,596.71
ASPHALTECH PTY LTD	11917	29-Jun-07	EFT	RESURFACING ROUNTREE WAY	32,183.55
ASPHALTECH PTY LTD	11917	29-Jun-07	EFT	ROAD MAINTENANCE ASPHALT POTHOLES	1,224.28
ASPHALTECH PTY LTD	11917	29-Jun-07	EFT	ROAD MAINTENANCE ASPHALT POTHOLES	1,105.65
ASPHALTECH PTY LTD	11917	29-Jun-07	EFT	ROAD MAINTENANCE JOONDALUP DRIVE	901.21
ASTRO NIGHTS	12184	29-Jun-07	EFT	DIGITAL CAMERA PRESENTATION	100.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ATAMA FURNITURE	11928	29-Jun-07	EFT	ALUMINIUM CHAIRS CRAIGIE LC	1,082.40
AUS STYLED CORPORATE	11835	06-Jun-07	EFT	BALANCE ON ELECTED MEMBERS UNIFORMS	4,006.40
AUST INSTITUTE OF MANAGEMENT	12182	29-Jun-07	EFT	ASSERTIVE COMMUNICATION 22-23/5/2007	700.50
AUST INSTITUTE OF MANAGEMENT	12182	29-Jun-07	EFT	ASSERTIVE COMMUNICATION 22-23/5/2007	700.50
AUST INSTITUTE OF MANAGEMENT	12182	29-Jun-07	EFT	CUSTOMER SERVICE COURSE 31/5/2007	410.00
AUST INSTITUTE OF MANAGEMENT	12182	29-Jun-07	EFT	EXCEL ADVANCED COURSE 01/05-02/05/07	2,134.00
AUST INSTITUTE OF MANAGEMENT	12182	29-Jun-07	EFT	EXCEL INTERMEDIATE COURSE 7-8/5/2007	2,134.00
AUST INSTITUTE OF MANAGEMENT	12182	29-Jun-07	EFT	LEADING INNOVATION COURSE 30/5/2007	410.00
AUST INSTITUTE OF MANAGEMENT	12182	29-Jun-07	EFT	NEGOTIATION SKILLS COURSE 11-12/6/2007	700.50
AUST INSTITUTE OF MANAGEMENT	12182	29-Jun-07	EFT	PROFESSIONAL PRESENTATIONS COURSE	700.50
AUST INSTITUTE OF MANAGEMENT	12182	29-Jun-07	EFT	THINKING & PLANNING COURSE 4-25/5/2007	1,620.00
AUST INSTITUTE OF MANAGEMENT	12182	29-Jun-07	EFT	WORD ADVANCED COURSE 23/5/2007	1,067.00
AUST INSTITUTE OF MANAGEMENT	12182	29-Jun-07	EFT	WORD INTERMEDIATE COURSE 04/05/07	1,111.00
AUST INSTITUTE OF MANAGEMENT	12182	29-Jun-07	EFT	WORD INTERMEDIATE COURSE 9/5/2007	1,067.00
AUSTRAL BRICKS	11930	29-Jun-07	EFT	REDSTONE PAVERS COOLIBAH DRIVE	681.46
AUSTRAL BRICKS	11930	29-Jun-07	EFT	REDSTONE PAVERS MOOLANDA BLVD	681.46
AUSTRAL BRICKS	11930	29-Jun-07	EFT	REDSTONE PAVERS MULLIGAN DRIVE	3,497.46
AUSTRAL BRICKS	11930	29-Jun-07	EFT	REDSTONE PAVERS SORRENTO	2,220.58
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11926	29-Jun-07	EFT	ADMIN CHECK AC TEMPS	255.20
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11926	29-Jun-07	EFT	CIVIC CENTER CHECK CHILLER FAULT	1,408.55
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11926	29-Jun-07	EFT	CIVIC CENTER CHECK CHILLER FAULT	247.50
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11926	29-Jun-07	EFT	CIVIC CENTER CHILLER FAULT	7,031.20
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11926	29-Jun-07	EFT	CIVIC CENTER SENSOR RELOCATION	158.40
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11926	29-Jun-07	EFT	COJ LIBRARY CHECK CHILLER TEMPS	264.00
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11926	29-Jun-07	EFT	COJ LIBRARY FAULTY WATER SENSOR	769.12
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11926	29-Jun-07	EFT	CRAIGIE LC AC WATER LEAK	247.50
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11926	29-Jun-07	EFT	CRAIGIE LC CHECK AC FAN NW	105.60
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11926	29-Jun-07	EFT	CRAIGIE LC CHECK FILTERS NW	191.40
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11926	29-Jun-07	EFT	CRAIGIE LC MINOR WORKS AC NW	1,584.00
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11926	29-Jun-07	EFT	CRAIGIE LC NO HEAT IN FOYER	211.20
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11926	29-Jun-07	EFT	CRAIGIE LC RECEPTION AREA AC NW	191.40
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11926	29-Jun-07	EFT	CRAIGIE LC REPLACE WORN AC BELTS	251.30
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11926	29-Jun-07	EFT	DUNCRAIG LIB CHECK AC FAULT	211.20
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11926	29-Jun-07	EFT	DUNCRAIG LIB CHECK AC FAULT	95.70
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11926	29-Jun-07	EFT	FLEUR FREAME REPLACE CONTROLLER	1,406.35
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11926	29-Jun-07	EFT	JAC CHECK CHILLER FAULT NOT RUNNING	678.37
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11926	29-Jun-07	EFT	JAC LEVEL2 CHECK TEMPS TOO COLD	360.58
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11926	29-Jun-07	EFT	MAINTENANCE MAJOR SITES APRIL	3,878.90
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11926	29-Jun-07	EFT	MAINTENANCE MINOR SITES APRIL	2,325.14
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11926	29-Jun-07	EFT	MAYORS OFFICE CHECK TEMPS	143.55
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11926	29-Jun-07	EFT	MAYORS OFFICE CHECK TEMPS	63.80
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11926	29-Jun-07	EFT	MULLALOO SLSC AC LEAKING WATER	369.60
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11926	29-Jun-07	EFT	WOODVALE LIB AC NOISE COMPLAINT	735.35
AUSTRALIAN BUREAU OF STATISTICS	12183	29-Jun-07	EFT	PERSONS WORK DESTINATION ZONES	370.00
AUSTRALIAN INSTITUTE OF THEATRESPORTS	12243	29-Jun-07	EFT	THEATRE SPORTS SESSION	198.00
AUSTRALIA POST	11855	15-Jun-07	EFT	MAIL PREPARATION FOR MAY 2007	1,688.72
AUSTRALIA POST	11855	15-Jun-07	EFT	MAIL PREPARATION FOR MAY 2007	7,657.03
AUSTRALIA POST	11855	15-Jun-07	EFT	REPLY PAID LETTERS FOR MAY 2007	345.88
BAILEYS FERTILISERS	11914	29-Jun-07	EFT	FERTILISER 4.1.1 LAWN FOOD SUPPLIES	726.00
BARLOWORLD COATINGS (AUST) P/L	11964	29-Jun-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	49.84
BARLOWORLD COATINGS (AUST) P/L	11964	29-Jun-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	784.54
BARLOWORLD COATINGS (AUST) P/L	11964	29-Jun-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	56.40
BARLOWORLD COATINGS (AUST) P/L	11964	29-Jun-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	57.91
BARLOWORLD COATINGS (AUST) P/L	11964	29-Jun-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	173.21
BARLOWORLD COATINGS (AUST) P/L	11964	29-Jun-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	222.90
BARLOWORLD COATINGS (AUST) P/L	11964	29-Jun-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	128.55
BARLOWORLD COATINGS (AUST) P/L	11964	29-Jun-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	107.08
BARLOWORLD COATINGS (AUST) P/L	11964	29-Jun-07	EFT	GRAFFITI REMOVAL PAINT SUPPLIES	1,076.60
BARRY LLOYD	79222	29-Jun-07	CHEQUE	RETICULATION REPAIRS	185.00
BA WILSON CAR CRAFT PANEL & PAINT	11947	29-Jun-07	EFT	EXCESS 1CHC075 CLAIM 632859197	500.00
BA WILSON CAR CRAFT PANEL & PAINT	11947	29-Jun-07	EFT	EXCESS 41COJ CLAIM 632859192	500.00
BA WILSON CAR CRAFT PANEL & PAINT	11947	29-Jun-07	EFT	VEHICLE REPAIRS 58COJ CLAIM 84836	581.78
BCA ON-SITE PTY LTD	11860	15-Jun-07	EFT	ENERGY EFFICIENCY ON SITE WORKSHOP	280.00
BELAIR SMASH REPAIRS PTY LTD	11946	29-Jun-07	EFT	EXCESS 1BMN582 CLAIM 632862262	500.00
BELRIDGE BUS CHARTER	11857	15-Jun-07	EFT	JUST GIRLS PROGRAM BUS HIRE	132.00
BELRIDGE BUS CHARTER	12186	29-Jun-07	EFT	BUS CHARTER FOR COASTLINE PROGRAMME	1,056.00
BELRIDGE SENIOR HIGH SCHOOL	79156	21-Jun-07	CHEQUE	RECYCLING COMPETITION PRIZE	300.00
BENARA NURSERIES	11938	29-Jun-07	EFT	EUCALYPTUS TREES PRINCE REGENT	3,003.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
BENARA NURSERIES	11938	29-Jun-07	EFT	HOWEA FORSTERIANA KENTIA PALM	33.00
BERRI LIMITED	11943	29-Jun-07	EFT	SUPPLY BOTTLED ORANGE JUICE	125.64
BIG W	79180	29-Jun-07	CHEQUE	CONFECTIONERY CRAIGIE LC	65.89
BIG W	79180	29-Jun-07	CHEQUE	MOBILE CLOTHES RACKS CRAIGIE LC	97.39
BIG W	79180	29-Jun-07	CHEQUE	OSCILLATING FAN HEATERS CLC	226.20
BIG W	79180	29-Jun-07	CHEQUE	VARIOUS PURCHASES CRAIGIE LC	86.64
BIG W	79180	29-Jun-07	CHEQUE	VARIOUS PURCHASES CRAIGIE LC	100.84
BIG W	79180	29-Jun-07	CHEQUE	VARIOUS PURCHASES CRAIGIE LC	74.80
BILL EXPRESS LTD	11949	29-Jun-07	EFT	INFRINGEMENTS BILL PAYMENT FEES MAY	31.44
BILL EXPRESS LTD	11949	29-Jun-07	EFT	RATES BILL PAYMENT FEES MAY	237.72
BITUMEN EMULSIONS	11942	29-Jun-07	EFT	SUPPLY 400 LTRS CRS 170 DRUMS	447.70
BLANCHE MORRIS	79162	21-Jun-07	CHEQUE	SERVICE EXCELLENCE AWARD	63.00
BLYTH ENTERPRISES PTY LTD	11941	29-Jun-07	EFT	DUNCRAIG LIB TROLLEY CASTORS	63.80
BOC LIMITED	11937	29-Jun-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	271.91
BOC LIMITED	11937	29-Jun-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	218.04
BOC LIMITED	11937	29-Jun-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	692.59
BOC LIMITED	11937	29-Jun-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	425.82
BOC LIMITED	11937	29-Jun-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	749.03
BOC LIMITED	11937	29-Jun-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	579.74
BOC LIMITED	11937	29-Jun-07	EFT	MEDICAL OXYGEN CLC 28/04-28/05/07	20.71
BOC LIMITED	11937	29-Jun-07	EFT	OXYGEN ACETY D SIZE 28/04-28/05/07	42.61
BOFFINS BOOKSHOP	11944	29-Jun-07	EFT	BOOK PURCHASE JOONDALUP	25.16
BOFFINS BOOKSHOP	11944	29-Jun-07	EFT	BOOK PURCHASES JOONDALUP	40.50
BOWDEN TREE CONSULTANCY	11951	29-Jun-07	EFT	ABORICULTURAL ASSESSMENT	264.00
BP AUSTRALIA LIMITED	11899	21-Jun-07	EFT	FUEL CARD CHARGES MAY	5,180.05
BRENDON MCDONALD	79241	29-Jun-07	CHEQUE	DOG REGISTRATION REFUND	57.00
BRIAN CORR	79140	22-Jun-07	CHEQUE	JUNE ALLOWANCE	783.33
BRITE CONCEPTS PTY LTD	79073	07-Jun-07	CHEQUE	RATES REFUND	401.89
BROADBAND	11950	29-Jun-07	EFT	MAINTENANCE CONTRACT 01/06/07-01/07/07	1,100.00
BUILDERS REGISTRATION BOARD OF W A	79092	15-Jun-07	CHEQUE	LEVY PAYMENTS FOR MAY 2007	12,036.00
BUILDING & CONSTRUCTION INDUSTRY	79091	15-Jun-07	CHEQUE	LEVY PAYMENTS FOR MAY 2007	74,310.34
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	MORTEIN SPIDER CONTROL	80.56
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	58.73
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	7.94
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	10.48
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	78.39
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	81.76
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	13.90
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	90.05
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	222.96
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	17.01
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	24.97
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	116.32
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	73.13
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	59.46
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	191.07
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	69.11
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	577.75
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	75.61
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	61.25
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	161.03
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	17.79
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	77.84
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	139.70
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	74.53
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	325.88
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	46.65
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	40.47
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	142.25
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	25.79
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	109.23
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	70.92
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	10.74
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	42.16
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	78.61
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	11.82
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	87.03
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	40.80
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	16.70

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	94.60
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	31.29
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	168.15
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	31.53
BUNNINGS PTY LTD	11939	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	89.78
BUSINESS NEWS	11856	15-Jun-07	EFT	BUSINESS NEWS SUBSCRIPTION	310.00
CADBURY SCHWEPPES	11967	29-Jun-07	EFT	LEMONADE & MINERAL WATER	336.08
CALTEX AUSTRALIA	11900	21-Jun-07	EFT	CITY WATCH FUEL CARDS MAY	8,960.79
CALTEX AUSTRALIA	11900	21-Jun-07	EFT	FUEL CARD CHARGES MAY 2007	49,843.46
CANNON HYGIENE AUSTRALIA PTY LTD	11972	29-Jun-07	EFT	MONTHLY SERVICES LEISURE CENTERS	443.11
CANON AUSTRALIA PTY LTD	11953	29-Jun-07	EFT	PHOTOCOPIES 21/04-20/05 LENDING	18.99
CANON AUSTRALIA PTY LTD	11953	29-Jun-07	EFT	PHOTOCOPIES 21/04-20/05 LOCAL STUDIES	24.55
CANON AUSTRALIA PTY LTD	11953	29-Jun-07	EFT	PHOTOCOPIES 21/04-20/05 REFERENCE	8.83
CANON AUSTRALIA PTY LTD	11953	29-Jun-07	EFT	PHOTOCOPIES 21/04-20/05 WHITFORDS LIB	37.80
CANON AUSTRALIA PTY LTD	11953	29-Jun-07	EFT	PHOTOCOPIES APPROVALS 22/04-21/05	1,084.73
CANON AUSTRALIA PTY LTD	11953	29-Jun-07	EFT	PHOTOCOPIES CRAIGIE LC 13/04-12/05	262.15
CANON AUSTRALIA PTY LTD	11953	29-Jun-07	EFT	PHOTOCOPIES DUNCRAIG LIB MAY	91.12
CANON AUSTRALIA PTY LTD	11953	29-Jun-07	EFT	PHOTOCOPIES WOODVALE LIB MAY	56.26
CANON AUSTRALIA PTY LTD	11953	29-Jun-07	EFT	TONER DELIVERY CHARGE	27.50
CARCARE LAKESIDE	11960	29-Jun-07	EFT	FIT NEW TRAILER LIGHT LENS 1TFX956	45.65
CARCARE LAKESIDE	11960	29-Jun-07	EFT	FIT STROBE LIGHT REWIRE 1CLZ971	290.99
CARCARE LAKESIDE	11960	29-Jun-07	EFT	FIT STROBE LIGHTS 0COJ	1,110.23
CARCARE LAKESIDE	11960	29-Jun-07	EFT	FIT STROBE LIGHTS ROOF RACK 1CLG738	1,575.42
CARCARE LAKESIDE	11960	29-Jun-07	EFT	FIT STROBE LIGHTS ROOF RACK 1CMM298	1,533.52
CARCARE LAKESIDE	11960	29-Jun-07	EFT	FIT STROBE REWIRE LIGHT 1CLZ972	278.67
CARCARE LAKESIDE	11960	29-Jun-07	EFT	FIT TOOL BOXES UNDER TRAY 1CMM701	184.80
CARCARE LAKESIDE	11960	29-Jun-07	EFT	FIT TOOL BOXES UNDER TRAY 1CMM702	182.60
CARCARE LAKESIDE	11960	29-Jun-07	EFT	LOG BOOK SERVICE 108COJ	242.50
CARCARE LAKESIDE	11960	29-Jun-07	EFT	PUNCTURE REPAIR 1CJP573	16.50
CARCARE LAKESIDE	11960	29-Jun-07	EFT	PUNCTURE REPAIR 26COJ	16.50
CARCARE LAKESIDE	11960	29-Jun-07	EFT	PUNCTURE REPAIR 62COJ	18.15
CARCARE LAKESIDE	11960	29-Jun-07	EFT	REPLACE FAULTY GLOBE 1BDI743	21.34
CARCARE LAKESIDE	11960	29-Jun-07	EFT	REPLACE FAULTY GLOBE 1BNU980	11.44
CARDNO BSD PTY LTD	11973	29-Jun-07	EFT	RECREATIONAL LIGHTING SORRENTO	2,964.50
CARDNO BSD PTY LTD	11973	29-Jun-07	EFT	ROMAN DATA COLLECTION	18,370.00
CARE SUPERANNUATION	79072	07-Jun-07	CHEQUE	PAYROLL DED F/E 1/6/2007	47.07
CARE SUPERANNUATION	79168	21-Jun-07	CHEQUE	PAYROLL DED F/E 15/6/2007	52.28
CARMEL O'BRIEN	79164	21-Jun-07	CHEQUE	SERVICE EXCELLENCE AWARD	63.00
CARMEL RYAN	79078	07-Jun-07	CHEQUE	DOG REGISTRATION REFUND	6.00
CARRAMAR RESOURCE INDUSTRIES	11958	29-Jun-07	EFT	FILLING SAND SUPPLIES 102.60T	316.03
CARRAMAR RESOURCE INDUSTRIES	11958	29-Jun-07	EFT	FILLING SAND SUPPLIES 293.42T	315.15
CARRAMAR RESOURCE INDUSTRIES	11958	29-Jun-07	EFT	FILLING SAND SUPPLIES 88.50T	272.60
CATALYSE PTY LTD	11975	29-Jun-07	EFT	COMMUNITY PERCEPTIONS SURVEY 70%	18,865.00
CATALYSE PTY LTD	11975	29-Jun-07	EFT	MARKET RESEARCH JOONDALUP FESTIVAL	6,600.00
CATHERINE JOAN TUSON	12143	29-Jun-07	EFT	TENNIS BOOKING PAYMENT JUNE 2007	50.00
CATHERINE JOAN TUSON	12143	29-Jun-07	EFT	TENNIS BOOKING PAYMENT MAY 2007	50.00
CAVAL LIMITED	11843	15-Jun-07	EFT	WORKSHOP 21/11/06 STAFF TRAINING	425.70
CD'S CONFECTIONERY WHOLESALERS	11966	29-Jun-07	EFT	SUPPLY ALLENS CHICOS	57.35
CEDA	79064	07-Jun-07	CHEQUE	AFFORDABLE HOUSING SEMINAR	115.00
CHRIS HOSKISSON	79165	21-Jun-07	CHEQUE	REIMBURSEMENT FOR SERVICE AWARD	150.00
CHRISTINE GANNON	79079	07-Jun-07	CHEQUE	DOG REGISTRATION REFUND	12.00
CHRISTINE M SHAWCROSS	12122	29-Jun-07	EFT	TENNIS BOOKING PAYMENT JUNE 2007	50.00
CHRISTINE M SHAWCROSS	12122	29-Jun-07	EFT	TENNIS BOOKING PAYMENT MAY 2007	50.00
CHRISTINE RICHARDSON	79163	21-Jun-07	CHEQUE	PRESENTATION AT JOONDALUP LIBRARY	80.00
CHUBB ELECTRONIC SECURITY	11956	29-Jun-07	EFT	REPLACE EGRESS BUTTON	473.00
CHURCHES OF CHRIST SPORT &	11861	15-Jun-07	EFT	COJ MONTHLY DEFICIT FOR MAY 2007	24,222.69
CHURCHES OF CHRIST SPORT &	11861	15-Jun-07	EFT	REIMBURSEMENT	975.30
CITY OF BAYSWATER	79139	22-Jun-07	CHEQUE	LOST/DAMAGED BOOKS	11.00
CITY OF SWAN	79193	29-Jun-07	CHEQUE	LOST/DAMAGED BOOK	17.60
CITY OF WANNEROO	11863	15-Jun-07	EFT	DOMESTIC REFUSE ACCOUNT 5/3-1/4/2007	208,261.81
CITY OF WANNEROO	12188	29-Jun-07	EFT	ADMIN BULK BINS 10/2-6/4/2007	2,788.33
CITY OF WANNEROO	12188	29-Jun-07	EFT	ASHBY DEPOT QUARTERLY LEASE 1/4-30/6	25,193.48
CITY OF WANNEROO	12188	29-Jun-07	EFT	BADGERUP REFUSE ACCOUNT 30/4-3/6/2007	18,700.00
CITY OF WANNEROO	12188	29-Jun-07	EFT	BEAUMARIS REC CTR BINS 10/2-6/4/2007	251.80
CITY OF WANNEROO	12188	29-Jun-07	EFT	BIN COLLECTION CLC 7/4-1/6/2007	1,124.00
CITY OF WANNEROO	12188	29-Jun-07	EFT	BIN COLLECTION FLEUR FREAME 7/4-1/6/2007	431.20
CITY OF WANNEROO	12188	29-Jun-07	EFT	BIN COLLECTION KINGSLEY PK 7/4-1/6/2007	948.60
CITY OF WANNEROO	12188	29-Jun-07	EFT	BIN COLLECTION MCDONALD RESERVE 7/4-1/6/2007	319.80

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CITY OF WANNEROO	12188	29-Jun-07	EFT	BULK REFUSE ACCOUNT 30/4-3/6/2007	77,000.00
CITY OF WANNEROO	12188	29-Jun-07	EFT	CENTRAL PARK BULK BINS 10/2-6/4/2007	133.60
CITY OF WANNEROO	12188	29-Jun-07	EFT	CONTRIBUTION TO MIDGE AUDIT	1,250.00
CITY OF WANNEROO	12188	29-Jun-07	EFT	CRAIGIE LEISURE BULK BINS 7/4-1/6/2007	291.60
CITY OF WANNEROO	12188	29-Jun-07	EFT	DOMESTIC REFUSE 30/4-3/6/2007	253,000.00
CITY OF WANNEROO	12188	29-Jun-07	EFT	ERN HALLIDAY BINS 10/2-6/4/2007	1,027.20
CITY OF WANNEROO	12188	29-Jun-07	EFT	FLEET MAINTENANCE FOR APRIL 2007	39,391.24
CITY OF WANNEROO	12188	29-Jun-07	EFT	HEATHRIDGE REC CTR BINS 10/2-6/4/2007	319.80
CITY OF WANNEROO	12188	29-Jun-07	EFT	MULLALOO BEACH BINS 7/4-1/6/2007	1,062.42
CITY OF WANNEROO	12188	29-Jun-07	EFT	PADBURY CRICKET BINS 7/4-1/6/2007	311.60
CITY OF WANNEROO	12188	29-Jun-07	EFT	PINNAROO BEACH BINS 7/4-1/6/2007	969.85
CITY OF WANNEROO	12188	29-Jun-07	EFT	WHITFORDS LIBRARY BINS 7/4-1/6/2007	162.10
CITY OF WANNEROO	12188	29-Jun-07	EFT	WINTON ROAD DEPOT BINS 7/4-1/6/2007	712.80
CITY OF WANNEROO	12188	29-Jun-07	EFT	WOODVALE CCC BINS 27/1-20/4/2007	263.70
CITY OF WANNEROO	12188	29-Jun-07	EFT	YELLAGONGA PROJECT APR-JUN 2007	13,125.00
CITY OF WANNEROO	12188	29-Jun-07	EFT	YELLAGONGA PROJECT JAN-MAR 2007	13,125.00
CIVIC FUNCTIONS PETTY CASH	79052	07-Jun-07	CHEQUE	PETTY CASH REIMBURSEMENT	183.70
CJD EQUIPMENT PTY LTD	11962	29-Jun-07	EFT	LOADER SERVICE 1BYI 160	881.01
CLARENE DAL BUSCO	79131	15-Jun-07	CHEQUE	SCRAP BOOKING COURSE REFUND	100.00
CLARICE EATON	79113	15-Jun-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
CLARKSON HOLDEN	11970	29-Jun-07	EFT	VEHICLE 15000KM SERVICE 1CJP836	190.50
CLAYTONS AUSTRALIA PTY LTD	11974	29-Jun-07	EFT	SUPPLY RED LIBRARY BAGS	15,180.00
CLEANAWAY	11833	01-Jun-07	EFT	KERBSIDE RECYCLING APRIL 2007	97,574.58
CLEANAWAY	11976	29-Jun-07	EFT	PROCESSING RECYCLABLES 02/05	873.18
CLEANAWAY	11976	29-Jun-07	EFT	PROCESSING RECYCLABLES 30/05	12,103.48
CLEANAWAY	11976	29-Jun-07	EFT	RECYCLING SERVICES MAY 2007	126,734.48
CLEAN SWEEP	11968	29-Jun-07	EFT	FINAL RECYCLE BINS DELIVERY 5052	216,008.36
CLEAN SWEEP	11968	29-Jun-07	EFT	HOURLY RATE OVERCHARGE INV37820	-44.00
CLEAN SWEEP	11968	29-Jun-07	EFT	JOONDALUP DRIVE SWEEP GLASS	231.00
CLEAN SWEEP	11968	29-Jun-07	EFT	MONTHLY CONTRACT ROAD SWEEP APRIL	3,038.75
CLEAN SWEEP	11968	29-Jun-07	EFT	SUPPLY DELIVER RECYCLE BINS 225	9,620.33
CLEARSHIELD SECURITY	11969	29-Jun-07	EFT	DUNCRAIG DAYCARE SECURITY DOOR	900.00
CLEARSHIELD SECURITY	11969	29-Jun-07	EFT	PERCY DOYLE CR SECURITY DOOR REPAIRS	325.00
CLIFTON CONEY GROUP (WA) PTY LTD	11832	01-Jun-07	EFT	BEENYUP WORKS DEPOT	2,457.95
CLIFTON CONEY GROUP (WA) PTY LTD	11832	01-Jun-07	EFT	OCEAN REEF MARINA STRUCTURE PLAN	1,710.50
CLIFTON CONEY GROUP (WA) PTY LTD	11965	29-Jun-07	EFT	BEENYUP DEPOT MANAGEMENT FEES	717.20
COASTAL SERVICES	79181	29-Jun-07	CHEQUE	BEAUMARIS CC CHEF STOVE REPAIRS	253.00
COASTAL SWEEPING SERVICES	11864	15-Jun-07	EFT	ROAD SWEEPING IN DUNCRAIG	182.18
COASTAL SWEEPING SERVICES	11864	15-Jun-07	EFT	ROAD SWEEPING IN EDGEWATER	121.46
COASTAL SWEEPING SERVICES	11864	15-Jun-07	EFT	ROAD SWEEPING IN ILUKA ON 11/5/2007	1,845.83
COASTAL SWEEPING SERVICES	11864	15-Jun-07	EFT	ROAD SWEEPING SORRENTO	202.43
COASTAL SWEEPING SERVICES	11864	15-Jun-07	EFT	ROAD SWEEPING SORRENTO	80.97
COASTAL SWEEPING SERVICES	11864	15-Jun-07	EFT	ROAD SWEEPING SORRENTO AREA	3,334.39
COASTAL SWEEPING SERVICES	11864	15-Jun-07	EFT	SWEEPING IN VARIOUS LOCATIONS	2,570.83
COASTAL SWEEPING SERVICES	11864	15-Jun-07	EFT	SWEEPING IN VARIOUS LOCATIONS	647.76
COASTAL SWEEPING SERVICES	11864	15-Jun-07	EFT	SWEEPING MULLIGAN DR GREENWOOD	364.37
COASTAL SWEEPING SERVICES	11864	15-Jun-07	EFT	SWEEPING OF VARIOUS LOCATIONS	1,821.85
COASTAL SWEEPING SERVICES	11864	15-Jun-07	EFT	SWEEPING ROUNTREE WY MARMION	121.46
COASTAL SWEEPING SERVICES	12189	29-Jun-07	EFT	ROAD SWEEPING IN HARBOUR RISE	1,309.94
COASTAL SWEEPING SERVICES	12189	29-Jun-07	EFT	ROAD SWEEPING IN KINGSLEY	5,835.20
COASTAL SWEEPING SERVICES	12189	29-Jun-07	EFT	ROAD SWEEPING IN SORRENTO	161.94
COASTAL SWEEPING SERVICES	12189	29-Jun-07	EFT	SWEEPING CARPARKS CYCLEWAYS	2,348.15
COASTAL SWEEPING SERVICES	12189	29-Jun-07	EFT	SWEEPING HEATHRIDGE SORRENTO	526.31
COASTAL SWEEPING SERVICES	12189	29-Jun-07	EFT	SWEEPING OF VARIOUS LOCATIONS	1,923.06
COASTAL SWEEPING SERVICES	12189	29-Jun-07	EFT	SWEEPING OF VARIOUS LOCATIONS	566.79
COASTAL SWEEPING SERVICES	12189	29-Jun-07	EFT	SWEEPING OF VARIOUS LOCATIONS	202.43
COATES HIRE OPERATIONS PTY LTD	11954	29-Jun-07	EFT	TRITON CRASH BARRIER HIRE OCEAN REEF	876.94
COLLINS BOOKSELLERS WHITFORD CITY	12193	29-Jun-07	EFT	BOOK PURCHASES DUNCRAIG	999.43
COLLINS BOOKSELLERS WHITFORD CITY	12193	29-Jun-07	EFT	BOOK PURCHASES JOONDALUP	196.15
COLLINS BOOKSELLERS WHITFORD CITY	12193	29-Jun-07	EFT	BOOK PURCHASES JOONDALUP	296.38
COLLINS BOOKSELLERS WHITFORD CITY	12193	29-Jun-07	EFT	BOOK PURCHASES JOONDALUP	121.51
COLLINS BOOKSELLERS WHITFORD CITY	12193	29-Jun-07	EFT	BOOK PURCHASES JOONDALUP	70.47
COLLINS BOOKSELLERS WHITFORD CITY	12193	29-Jun-07	EFT	BOOK PURCHASES JOONDALUP	21.21
COLLINS BOOKSELLERS WHITFORD CITY	12193	29-Jun-07	EFT	BOOK PURCHASES JOONDALUP	66.29
COLLINS BOOKSELLERS WHITFORD CITY	12193	29-Jun-07	EFT	BOOK PURCHASES JOONDALUP	261.40
COLLINS BOOKSELLERS WHITFORD CITY	12193	29-Jun-07	EFT	BOOK PURCHASES WHITFORDS	29.71
COLLINS BOOKSELLERS WHITFORD CITY	12193	29-Jun-07	EFT	BOOK PURCHASES WHITFORDS	85.77
COLLINS BOOKSELLERS WHITFORD CITY	12193	29-Jun-07	EFT	BOOK PURCHASES WOODVALE	161.50
COMMERCIAL & GENERAL AUSTRALIA	79074	07-Jun-07	CHEQUE	RATES REFUND	101.92

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
COMMUNITY NEWSPAPER GROUP	11955	29-Jun-07	EFT	MAY ADVERTISING	22,984.67
COMMUNITY VISION INC	79245	29-Jun-07	CHEQUE	2006/7 COMMUNITY FUNDING	695.00
COMPUTERCORP PTY LTD	11963	29-Jun-07	EFT	COMPUTER EQUIPMENT	769.31
COMPUTERCORP PTY LTD	11963	29-Jun-07	EFT	COMPUTER EQUIPMENT HARDWARE	2,297.90
COMPUTERCORP PTY LTD	11963	29-Jun-07	EFT	COMPUTER EQUIPMENT NOTEBOOK	2,297.90
COMPUTERCORP PTY LTD	11963	29-Jun-07	EFT	SUN FULFILMENT FEE	27.50
COMPUTERCORP PTY LTD	11963	29-Jun-07	EFT	SUN REDUNDANT AC POWER SUPPLY	410.96
COMPUTERCORP PTY LTD	11963	29-Jun-07	EFT	TOSHIBA TECRA A8 LAPTOP	2,297.90
COMPUTERCORP PTY LTD	11963	29-Jun-07	EFT	UPGRADE MEMORY VIDEO CARD	410.07
CONNELL WAGNER PTY LTD	11952	29-Jun-07	EFT	MULLALOO TAVERN CAR PARKING	1,501.50
CONQUEST EARTHWORKS	12190	29-Jun-07	EFT	CLEAVE COURT REPAIR SUMP GATES	425.15
CONQUEST EARTHWORKS	12190	29-Jun-07	EFT	RESTORATION OF SUMP HIGH RD SORRENTO	22,483.78
CONTRACTS ALLIANCE PTY LTD	11977	29-Jun-07	EFT	CONTRACTSPRO IMPLEMENTATION APRIL	3,437.50
CONTRACTS ALLIANCE PTY LTD	11977	29-Jun-07	EFT	CONTRACTSPRO SOFTWARE INSTAL2	11,742.50
COPYWORLD CONNECT	11961	29-Jun-07	EFT	PHOTOCOPIES 30/05 HUMAN RESOURCES	95.80
COPYWORLD CONNECT	11961	29-Jun-07	EFT	TONER DELIVERY CHARGE	9.90
COPYWORLD CONNECT	11961	29-Jun-07	EFT	WASTE TONER BOTTLES DELIVERY FEE	9.90
CORNER HOUSE JAZZ BAND	12191	29-Jun-07	EFT	CRAIGIE LEISURE JAZZ CELLAR 7/6/2007	825.00
CORPORATE EXPRESS	11959	29-Jun-07	EFT	COFFEE SUPPLIES ADMIN SERVICES	594.66
CORPORATE EXPRESS	11959	29-Jun-07	EFT	HEADSETS DESKTOP SANYO MACHINES	121.44
CORPORATE EXPRESS	11959	29-Jun-07	EFT	PERRIER MINERAL WATER ADMIN	183.83
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY ADMIN SERVICES	38.06
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY ADMIN SERVICES	111.32
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY APPROVALS	11.25
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY APPROVALS	11.40
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY APPROVALS	485.11
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY APPROVALS	48.62
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY APPROVALS	96.59
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY APPROVALS	158.61
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY APPROVALS	59.08
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY APPROVALS	26.58
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY APPROVALS	95.77
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY ASHBY DEPOT	49.50
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY ASHBY DEPOT	41.71
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY ASHBY DEPOT	95.17
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY ASHBY DEPOT	142.46
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY ASSETS MANAGEMENT	6.68
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY ASSETS MANAGEMENT	30.87
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY ASSETS MANAGEMENT	10.65
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY ASSETS MANAGEMENT	196.34
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY COJ LIBRARY	75.79
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY COJ LIBRARY	147.01
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY COJ LIBRARY	312.38
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY COJ LIBRARY	465.70
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY COJ LIBRARY	69.21
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY COJ LIBRARY WKI2350429	-33.51
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY COMMUNITY	18.84
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY COMMUNITY	8.99
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY COMMUNITY	82.21
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY COMMUNITY	7.48
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY COUNCIL SUPPORT	44.00
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY COUNCIL SUPPORT	425.51
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY COUNCIL SUPPORT	104.34
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY COUNCIL SUPPORT	41.73
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY COUNCIL SUPPORT	18.92
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY COUNCIL SUPPORT	97.20
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY CRAIGIE LC	176.34
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY CRAIGIE LC	29.44
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY CRAIGIE LC	64.58
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY CRAIGIE LC	119.94
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY CRAIGIE LC	120.51
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY CRAIGIE LC	79.59
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY CRAIGIE LC	104.73
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY CRAIGIE LC	3.58
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY CRAIGIE LC	150.67
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY CRAIGIE LC	71.50
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY CRAIGIE LC	166.57
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY CUSTOMER SERVICE	102.78
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY CUSTOMER SERVICE	89.03

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY CUSTOMER SERVICE	97.24
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY CUSTOMER SERVICE	385.41
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY CUSTOMER SERVICE	23.76
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY DUNCRAIG LC	29.17
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY DUNCRAIG LC	21.21
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY DUNCRAIG LC	12.89
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY FINANCIAL SERVICES	47.74
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY FINANCIAL SERVICES	333.53
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY FINANCIAL SERVICES	13.46
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY FINANCIAL SERVICES	76.69
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY FINANCIAL SERVICES	6.73
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY FINANCIAL SERVICES	11.28
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY FINANCIAL SERVICES	153.10
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY FINANCIAL SERVICES	11.09
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY FINANCIAL SERVICES	87.75
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY FINANCIAL SERVICES	150.48
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY FINANCIAL SERVICES	16.19
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY FINANCIAL SERVICES	0.97
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY GOVERNANCE	275.75
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY HUMAN RESOURCES	142.93
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY HUMAN RESOURCES	118.45
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY HUMAN RESOURCES	66.44
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY HUMAN RESOURCES	57.82
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY HUMAN RESOURCES	153.05
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY INFO MANAGEMENT	128.88
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY INFRASTRUCTURE	118.21
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY INFRASTRUCTURE	306.75
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY INFRASTRUCTURE	53.24
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY INFRASTRUCTURE	91.82
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY INFRASTRUCTURE	84.48
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY INFRASTRUCTURE	8.20
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY INFRASTRUCTURE	433.84
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY INFRASTRUCTURE	149.06
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY INFRASTRUCTURE	108.90
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY INFRASTRUCTURE	152.35
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY INFRASTRUCTURE	122.93
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY INFRASTRUCTURE	58.70
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY INFRASTRUCTURE	17.55
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY INFRASTRUCTURE	19.87
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY MAYORAL OFFICE	31.88
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY MAYORAL OFFICE	34.46
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY MAYORS OFFICE	92.47
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY OPERATIONS	164.34
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY OPERATIONS	44.53
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY OPERATIONS	53.48
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY OPERATIONS	121.97
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY PRINT ROOM	708.95
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY RECORDS	18.92
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY RECORD SERVICES	198.63
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY RECORD SERVICES	572.63
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY SS DEVELOPMENT	26.89
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY SS DEVELOPMENT	17.15
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY STRAT DEVELOPMENT	13.72
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY STRAT DEVELOPMENT	31.15
CORPORATE EXPRESS	11959	29-Jun-07	EFT	STATIONERY STRAT DEVELOPMENT	92.85
CORPORATE SERVICES PETTY CASH	79051	07-Jun-07	CHEQUE	PETTY CASH REIMBURSEMENT	132.80
CORPORATE SERVICES PETTY CASH	79093	15-Jun-07	CHEQUE	PETTY CASH REIMBURSEMENT	630.30
CORPORATE SERVICES PETTY CASH	79196	29-Jun-07	CHEQUE	PETTY CASH RECOUP	880.45
COURIER AUSTRALIA	11862	15-Jun-07	EFT	COURIER CHARGE 15/5-31/5/2007	52.56
COURIER AUSTRALIA	11862	15-Jun-07	EFT	LIBRARY SERVICES COURIERS	39.52
COURIER AUSTRALIA	11862	15-Jun-07	EFT	LIBRARY SERVICES COURIERS	6.52
COURIER AUSTRALIA	11862	15-Jun-07	EFT	RANGER SERVICES COURIERS	6.52
COURIER AUSTRALIA	12187	29-Jun-07	EFT	COURIER SERVICE 5/6-15/6/2007	32.92
COURIER AUSTRALIA	12187	29-Jun-07	EFT	CRAIGIE LEISURE CENTRE COURIERS	13.04
C R KENNEDY & CO PTY LTD	12036	29-Jun-07	EFT	SURVEYING SUPPLIES	605.00
CROMMELINS OPERATIONS PTY LTD	11971	29-Jun-07	EFT	SUPPLY GENERATOR CLEANER ELEMENT	67.69
CUROST MILK SUPPLY	11865	15-Jun-07	EFT	ADMIN MILK SUPPLY W/E 25/5/2007	207.70
CUROST MILK SUPPLY	11865	15-Jun-07	EFT	LIBRARY MILK SUPPLY W/E 1/6/2007	20.65
CUROST MILK SUPPLY	11865	15-Jun-07	EFT	LIBRARY MILK SUPPLY W/E 25/5/2007	20.65

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CUROST MILK SUPPLY	11865	15-Jun-07	EFT	MILK W/E 1/6/2007	207.70
CUROST MILK SUPPLY	11865	15-Jun-07	EFT	MILK W/E 8/6/2007	207.70
CUROST MILK SUPPLY	12192	29-Jun-07	EFT	ADMIN MILK SUPPLY W/E 15/6/2007	207.70
CUROST MILK SUPPLY	12192	29-Jun-07	EFT	LIBRARY MILK SUPPLY W/E 15/6/2007	20.65
CUROST MILK SUPPLY	12192	29-Jun-07	EFT	LIBRARY MILK SUPPLY W/E 8/6/2007	20.65
CURRICULUM COUNCIL	79062	07-Jun-07	CHEQUE	2006 TEE PAPERS & SOLUTIONS	318.86
CURRICULUM COUNCIL	79062	07-Jun-07	CHEQUE	TEE SUPPORT MATERIALS	413.50
CURRICULUM COUNCIL	79157	21-Jun-07	CHEQUE	TEE PAPERS FOR WHITFORD LIBRARY	349.40
CURRICULUM COUNCIL	79157	21-Jun-07	CHEQUE	TEE SUPPORT MATERIALS	413.50
CYNDAN	11957	29-Jun-07	EFT	SUPPLY INSECTAGUARD	451.28
DALCO EARTHMOVING	11980	29-Jun-07	EFT	BACKHOE HIRE 15/05/07-18/05/07	2,811.60
DALCO EARTHMOVING	11980	29-Jun-07	EFT	CRANE HIRE ADMIRAL PARK	410.85
DALCO EARTHMOVING	11980	29-Jun-07	EFT	CRANE HIRE CHICHESTER PARK	410.85
DALCO EARTHMOVING	11980	29-Jun-07	EFT	CRANE HIRE LACEPEDE ROBIN PARKS	684.75
DALCO EARTHMOVING	11980	29-Jun-07	EFT	CRANE HIRE WARRANDYTE PARK	342.38
DALCO EARTHMOVING	11980	29-Jun-07	EFT	CRANE HIRE WARRANDYTE PARK	273.90
DALCO EARTHMOVING	11980	29-Jun-07	EFT	CRANE HIRE WARWICK OPEN SPACE	273.90
DALCO EARTHMOVING	11980	29-Jun-07	EFT	CRANE HIRE W DOGMAN SORRENTO SLSC	468.60
DALCO EARTHMOVING	11980	29-Jun-07	EFT	CRANE HIRE WOODVALE LIBRARY	342.38
DALCO EARTHMOVING	11980	29-Jun-07	EFT	DRY ROLLER HIRE EDGEWATER	616.66
DALCO EARTHMOVING	11980	29-Jun-07	EFT	DRY ROLLER HIRE SORRENTO	593.45
DALCO EARTHMOVING	11980	29-Jun-07	EFT	DRY ROLLER HIRE SORRENTO	722.15
DALCO EARTHMOVING	11980	29-Jun-07	EFT	DRY ROLLER HIRE SORRENTO	902.00
DALCO EARTHMOVING	11980	29-Jun-07	EFT	MINI EXCAVATOR HIRE 01/05-24/05/07	8,429.85
DALCO EARTHMOVING	11980	29-Jun-07	EFT	MINI EXCAVATOR HIRE GLENGARRY	257.40
DALCO EARTHMOVING	11980	29-Jun-07	EFT	MINI EXCAVATOR HIRE MULLIGAN DRIVE	623.70
DALCO EARTHMOVING	11980	29-Jun-07	EFT	MINI EXCAVATOR HIRE MULLIGAN DRIVE	534.60
DALCO EARTHMOVING	11980	29-Jun-07	EFT	MINI EXCAVATOR HIRE SORRENTO	623.70
DALCO EARTHMOVING	11980	29-Jun-07	EFT	MINI EXCAVATOR HIRE ST MICHAELS PARK	546.98
DALCO EARTHMOVING	11980	29-Jun-07	EFT	TRUCK HIRE FROBISHER&PARKER	589.60
DALCON CONSTRUCTIONS PTY LTD	11867	15-Jun-07	EFT	SORR/COMM HALL UPGRADE OF WET AREAS	2,637.80
DANIELS SHARPSMART AUSTRALIA PTY LTD	11834	01-Jun-07	EFT	SUPPLY S22 SHARPS IMMUNISATION	120.49
DANIELS SHARPSMART AUSTRALIA PTY LTD	11985	29-Jun-07	EFT	SUPPLY S22 YELLOW SHARPS	322.86
DARDANUP BUTCHERING COMPANY	11869	15-Jun-07	EFT	PURCHASE OF TURKEY BREASTS	191.98
DARDANUP BUTCHERING COMPANY	12196	29-Jun-07	EFT	PURCHASE OF FILLET STEAKS	319.68
DAVID GRAY & CO PTY LTD	11978	29-Jun-07	EFT	MGB GREEN LIDS WITH COJ MARKINGS	5,445.00
DAVID GRAY & CO PTY LTD	11978	29-Jun-07	EFT	MGB YELLOW LIDS WITH COJ MARKINGS	5,445.00
DAVID GRAY & CO PTY LTD	11978	29-Jun-07	EFT	MOBILE 240L BINS WHEELS & AXLES	11,000.00
DAVID JOHN GRAY	79075	07-Jun-07	CHEQUE	INFRINGEMENT OVERPAYMENT REFUND	113.00
DAVID LICHENSTEIN	79227	29-Jun-07	CHEQUE	TODDLER BOP REFUND	80.00
DBS FENCING	11979	29-Jun-07	EFT	LACEPEDE PARK REPAIR HANDRAIL	434.50
DBS FENCING	11979	29-Jun-07	EFT	MANUFACTURE INSTALL CHAINMESH FENCING	9,476.50
DBS FENCING	11979	29-Jun-07	EFT	MANUFACTURE INSTALL FENCING GATES	6,369.00
DE BONO + (PLUS)	11990	29-Jun-07	EFT	FACILITATOR RANDOM WORD CARDS	221.50
DE BONO + (PLUS)	11990	29-Jun-07	EFT	LATERAL THINKING BOOKS CARDS	1,963.00
DE BONO + (PLUS)	11990	29-Jun-07	EFT	MATERIALS THINK LEARN PROGRAM	7,618.30
DE BONO + (PLUS)	11990	29-Jun-07	EFT	THINK & LEARN BOOKLETS	1,144.70
DEPARTMENT FOR PLANNING & INFRASTRUCTURE	79158	21-Jun-07	CHEQUE	1ST INSTALMENT TRAVELSMART HOUSEHOLD PROGRAM	44,987.25
DEPARTMENT OF EDUCATION & TRAINING	79088	15-Jun-07	CHEQUE	MAKING CONNECTIONS CONFERENCE	40.00
DEPARTMENT OF ENVIRONMENT &	11993	29-Jun-07	EFT	NOISE REFRESHER COURSE 07/05-08/05	400.00
DEPARTMENT OF HEALTH	79063	07-Jun-07	CHEQUE	HEALTH CONFERENCE 07/05-08/05/07	240.00
DEPARTMENT OF HEALTH	79063	07-Jun-07	CHEQUE	HEALTH CONFERENCE 07/05-08/05/07	480.00
DEPARTMENT OF HEALTH	79063	07-Jun-07	CHEQUE	HEALTHY COMMUNITIES CONFERENCE	1,440.00
DESAIR	11991	29-Jun-07	EFT	JAC INSTALL UPGRADE CHILLER SYSTEM	37,537.50
DEXION BALCATTA	11987	29-Jun-07	EFT	FULLVUE MAROON FILES	407.00
DIAMOND EARTHWORKS	11994	29-Jun-07	EFT	REMOVE SAND OFF FOOTPATH SORRENTO SLSC	264.00
DIAMOND LOCK & KEY	11981	29-Jun-07	EFT	VARIOUS KEY ISSUES LEISURE CENTERS	225.22
DIANE HOPE-JOHNSTONE	79231	29-Jun-07	CHEQUE	CATERING FOR EXECUTIVE TEAM	187.08
DIMENSION DATA AUSTRALIA P/L	11984	29-Jun-07	EFT	COMPUTER EQUIPMENT	3,207.49
DIRECT FASTENERS & INDUSTRIAL SUPPLIES	11989	29-Jun-07	EFT	INDUSTRIAL SUPPLIES	107.69
DON RAE	79065	07-Jun-07	CHEQUE	VOLUNTEER DRIVER PAYMENT 8/12/06-1/6/2007	240.00
DOWSING CONCRETE	11988	29-Jun-07	EFT	INSTALL FOOTPATH DERWENT MEANDER	5,653.23
DOWSING CONCRETE	11988	29-Jun-07	EFT	INSTALL FOOTPATH MARMION AVENUE	32,135.29
DOWSING CONCRETE	11988	29-Jun-07	EFT	INSTALL FOOTPATH SHENTON AVE	5,429.05
DOWSING CONCRETE	11988	29-Jun-07	EFT	INSTALL FOOTPATH SORREL GARDENS	7,955.53
DOWSING CONCRETE	11988	29-Jun-07	EFT	RESEAL CONCRETE CROSSOVER MARRI ROAD	484.00
DRILLINE PTY LTD	11982	29-Jun-07	EFT	SUPPLY INSTALL 40MM PIPE	8,470.18
DRIVECLEAN MOBILE CAR CLEANING & DETAILING	11868	15-Jun-07	EFT	CLEANING OF COUNCIL BUSES	280.00

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DUNCRAIG LIBRARY PETTY CASH	79094	15-Jun-07	CHEQUE	PETTY CASH REIMBURSEMENT	278.95
DUNCRAIG LIBRARY PETTY CASH	79197	29-Jun-07	CHEQUE	PETTY CASH REIMBURSEMENT	150.65
DY-MARK (WA) PTY LTD	11983	29-Jun-07	EFT	SUPPLY BLUE SPRAY & MARK CANS	145.20
DY-MARK (WA) PTY LTD	11983	29-Jun-07	EFT	SUPPLY COLOURED SPRAY MARK CANS	448.80
DYMOCKS JOONDALUP	11992	29-Jun-07	EFT	BOOK PURCHASES JOONDALUP	394.28
DYMOCKS JOONDALUP	11992	29-Jun-07	EFT	BOOK PURCHASES JOONDALUP	350.76
ECLIPSE RESOURCES PTY LTD	11844	15-Jun-07	EFT	GENERAL CONSTRUCTION WASTE	4,684.53
ECLIPSE RESOURCES PTY LTD	11844	15-Jun-07	EFT	SETTLEMENT DISCOUNT 25%	-1,171.13
ECLIPSE RESOURCES PTY LTD	11901	21-Jun-07	EFT	GENERAL CONSTRUCTION WASTE	4,045.07
ECLIPSE RESOURCES PTY LTD	11901	21-Jun-07	EFT	SETTLEMENT DISCOUNT 25%	-1,011.27
ECLIPSE RESOURCES PTY LTD	11995	29-Jun-07	EFT	GENERAL CONSTRUCTION WASTE	5,854.93
ECLIPSE RESOURCES PTY LTD	11995	29-Jun-07	EFT	SETTLEMENT DISCOUNT 25%	-1,463.73
ECOSMART PROGRAMS PTY LTD	11999	29-Jun-07	EFT	COMPLETION ECO BUSINESS PROGRAM	7,700.00
EDELGARD & EUGEN SCHMIDT	79224	29-Jun-07	CHEQUE	RATE REFUND	432.89
EDGEWATER COMMUNICATIONS	12198	29-Jun-07	EFT	SERVICE CALL HEATHRIDGE L C	110.00
EDITH COWAN UNIVERSITY	12197	29-Jun-07	EFT	LEADING EDGE PROGRAM	12,240.00
ELECTROBOARD SOLUTIONS PTY LTD	11997	29-Jun-07	EFT	EPSON WIRELESS LCD PROJECTOR	2,774.20
ELENA ADAMS	11934	29-Jun-07	EFT	TENNIS BOOKING PAYMENT MAY JUNE	100.00
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	RETICULATION SUPPLIES	1,735.80
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	RETICULATION SUPPLIES	129.31
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	RETICULATION SUPPLIES	1,859.00
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	RETICULATION SUPPLIES	1,056.00
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	RETICULATION SUPPLIES	26.00
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	RETICULATION SUPPLIES	15.84
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	RETICULATION SUPPLIES	21.89
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	RETICULATION SUPPLIES	860.62
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	RETICULATION SUPPLIES	1,716.00
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	RETICULATION SUPPLIES	524.04
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	RETICULATION SUPPLIES	2,268.42
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	RETICULATION SUPPLIES	451.11
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	RETICULATION SUPPLIES	101.37
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	RETICULATION SUPPLIES	2,200.00
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	RETICULATION SUPPLIES	7.59
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	RETICULATION SUPPLIES	69.58
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	RETICULATION SUPPLIES	15.51
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	RETICULATION SUPPLIES	10.89
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	RETICULATION SUPPLIES	85.02
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	RETICULATION SUPPLIES	2,350.04
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	RETICULATION SUPPLIES	163.24
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	RETICULATION SUPPLIES	25.84
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	RETICULATION SUPPLIES	25.74
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	RETICULATION SUPPLIES	2.00
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	RETICULATION SUPPLIES	58.61
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	RETICULATION SUPPLIES	13.68
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	RETICULATION SUPPLIES	7.38
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	RETICULATION SUPPLIES	176.00
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	RETICULATION SUPPLIES	834.90
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	RETICULATION SUPPLIES	971.59
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	RETICULATION SUPPLIES	179.98
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	RETICULATION SUPPLIES	2,823.60
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	RETICULATION SUPPLIES	604.12
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	RETICULATION SUPPLIES	2,239.60
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	RETICULATION SUPPLIES	8,635.00
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	RETICULATION SUPPLIES	10,098.00
ELLIOTTS IRRIGATION PTY LTD	12199	29-Jun-07	EFT	TURF TOP SUIT VARIOUS PARKS	4,400.00
EMMA COOPER	79123	15-Jun-07	CHEQUE	GROUP FITNESS MEMBERSHIP REFUND	87.65
EMMA WRAIGHT	79226	29-Jun-07	CHEQUE	SWIMMING LESSONS REFUND	57.00
ENA TAYLOR	11893	15-Jun-07	EFT	LIBRARY WORKSHOP	90.00
ENGINEERING INFORMATION TRANSFER P/L	79095	15-Jun-07	CHEQUE	SUBSCRIPTION RENEWAL AMMJ JOURNAL	150.00
ENVIRO PERFORMANCES	12201	29-Jun-07	EFT	CAPTAIN CLEANUP PERFORMANCE MAY 07	1,100.00
ESRI AUSTRALIA PTY LTD	11996	29-Jun-07	EFT	MAINTENANCE TO 8/4/2008	18,590.00
EUREST AUSTRALIA PTY LTD	11845	15-Jun-07	EFT	CRAIGIE LC STAFF ACCOUNT 27/02-29/07	68.50
EUREST AUSTRALIA PTY LTD	11845	15-Jun-07	EFT	CRAIGIE LC STAFF ACCOUNT 27/02-29/07	15.80
EUREST AUSTRALIA PTY LTD	11845	15-Jun-07	EFT	CRECHE FUNCTION CRAIGIE LC	40.00
EUROSTONE (WA) PTY LTD	11998	29-Jun-07	EFT	GENEFF PARK CONSTRUCT WALL	2,035.00
FAST FINISHING SERVICES	12004	29-Jun-07	EFT	BINDING COUNCIL MINUTES	444.40
FAST FINISHING SERVICES	12004	29-Jun-07	EFT	SUPPLY A5 PADS CEO SIGN OFF	55.00
FESA	11902	21-Jun-07	EFT	2006/2007 4TH QUARTER ESL	971,476.82
FINES ENFORCEMENT REGISTRY	79086	12-Jun-07	CHEQUE	LODGING OF 30 RECORDS	1,230.00

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FINES ENFORCEMENT REGISTRY	79198	29-Jun-07	CHEQUE	LODGING OF 29 RECORDS	1,189.00
FINE WINE WHOLESALERS P/L	12001	29-Jun-07	EFT	COUNCIL BAR STOCK SUPPLIES	2,887.95
FIONA GRIEVES	79068	07-Jun-07	CHEQUE	FILEX CONFERENCE REIMBURSEMENT	517.35
FIONA PARK	79114	15-Jun-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
FIONA TURNER	79238	29-Jun-07	CHEQUE	DOG REGISTRATION REFUND	114.00
FOIL PRINT	12006	29-Jun-07	EFT	SECURITY WRISTBANDS CRAIGIE LC	1,028.50
FOODLINK FOOD SERVICE	12000	29-Jun-07	EFT	GROCERY PURCHASES	74.67
FOODLINK FOOD SERVICE	12000	29-Jun-07	EFT	SUPPLY FREEZER FOOD ITEMS	562.23
FOREIGN LANGUAGE BOOKSHOP PTY LTD	12007	29-Jun-07	EFT	VARIOUS DVD PURCHASES JOONDALUP	576.65
FOXTEL CABLE TELEVISION PTY LTD	12202	29-Jun-07	EFT	SUBSCRIPTION & SERVICE FEE 13/6-12/7/07	80.50
FRANCESCA CANT	79107	15-Jun-07	CHEQUE	COURSE REFUND	67.00
FRANCES FARRUGIA	79083	07-Jun-07	CHEQUE	DOG REGISTRATION REFUND	57.00
FREDIANI MILK WHOLESALERS	12005	29-Jun-07	EFT	ASHBY MILK SUPPLIES W/E 07/06/07	14.20
FREDIANI MILK WHOLESALERS	12005	29-Jun-07	EFT	ASHBY MILK SUPPLIES W/E 14/06/07	14.20
FREDIANI MILK WHOLESALERS	12005	29-Jun-07	EFT	ASHBY MILK SUPPLIES W/E 24/05/07	14.20
FREDIANI MILK WHOLESALERS	12005	29-Jun-07	EFT	ASHBY MILK SUPPLIES W/E 31/05/07	14.20
FREDIANI MILK WHOLESALERS	12005	29-Jun-07	EFT	DEPOT MILK SUPPLIES W/E 17/05/07	10.40
FRESHCUT WHOLESALE	12008	29-Jun-07	EFT	SUPPLY FRESH VEGETABLES	198.64
FRESHCUT WHOLESALE	12008	29-Jun-07	EFT	SUPPLY FRESH VEGETABLES	35.29
FRIENDS OF KORELLA PARK BUSHLAND	79104	15-Jun-07	CHEQUE	2006/7 COMMUNITY FUNDING PROGRAM	2,050.00
FRIENDS OF YELLAGONGA REGIONAL PARK INC	79142	22-Jun-07	CHEQUE	FROG STENCILS FOR STORMWATER DRAIN	4,400.00
FUJI XEROX AUSTRALIA P/L	12003	29-Jun-07	EFT	COPIER PYRAMID STAPLE CARTRIDGE	188.55
FUJI XEROX AUSTRALIA P/L	12003	29-Jun-07	EFT	PHOTOCOPIES 31/05/07 PRINTROOM	3,249.96
FUJI XEROX AUSTRALIA P/L	12003	29-Jun-07	EFT	PHOTOCOPIES 31/05/07 PRINTROOM	2,145.47
FUJI XEROX AUSTRALIA P/L	12003	29-Jun-07	EFT	PHOTOCOPIES 31/05 CUSTOMER SERVICE	18.89
FUJI XEROX AUSTRALIA P/L	12003	29-Jun-07	EFT	PHOTOCOPIES 31/05 MARKETING	37.54
FUJI XEROX AUSTRALIA P/L	12003	29-Jun-07	EFT	PHOTOCOPIES 31/05 MAYORAL OFFICE	10.11
FUJI XEROX AUSTRALIA P/L	12003	29-Jun-07	EFT	PHOTOCOPIES COJ LIBRARY MAY	832.94
GEOFF AMPHLETT	12185	29-Jun-07	EFT	JUNE ALLOWANCE	783.33
GEOFFREY ANDERSON	79228	29-Jun-07	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
GEOFF'S TREE SERVICE PTY LTD	11846	15-Jun-07	EFT	CASTLECRAG PARK DEAD WOOD TREES	7,379.79
GEOFF'S TREE SERVICE PTY LTD	11846	15-Jun-07	EFT	HEPBURN AVENUE CLEAR ROAD	11,247.87
GEOFF'S TREE SERVICE PTY LTD	11846	15-Jun-07	EFT	MONTHLY CHIPPING APRIL	19,167.92
GEOFF'S TREE SERVICE PTY LTD	11846	15-Jun-07	EFT	REMOVE FICUS 37 MARIO STREET	172.43
GEOFF'S TREE SERVICE PTY LTD	11846	15-Jun-07	EFT	REMOVE LARGE TREE 184 LILBURNE	2,620.86
GEOFF'S TREE SERVICE PTY LTD	11846	15-Jun-07	EFT	REMOVE TUARTS MCQUIRE PARK	2,385.00
GEOFF'S TREE SERVICE PTY LTD	11846	15-Jun-07	EFT	REMOVE TWO TREES 47 KEMPENFELT	948.35
GEOFF'S TREE SERVICE PTY LTD	11846	15-Jun-07	EFT	STREET TREE PRUNING BELDON	11,373.16
GEOFF'S TREE SERVICE PTY LTD	11846	15-Jun-07	EFT	STREET TREE PRUNING CRAIGIE	16,214.85
GEOFF'S TREE SERVICE PTY LTD	11846	15-Jun-07	EFT	STUMP GRINDING VERGES & PARKS	6,421.70
GEOFF'S TREE SERVICE PTY LTD	11846	15-Jun-07	EFT	STUMP GRINDING VERGES & PARKS	2,021.38
GEOFF'S TREE SERVICE PTY LTD	11846	15-Jun-07	EFT	STUMP GRINDING VERGES & PARKS	6,562.14
GEOFF'S TREE SERVICE PTY LTD	11846	15-Jun-07	EFT	WORK ORDERS VARIOUS LOCATIONS	689.72
GEOFF'S TREE SERVICE PTY LTD	11846	15-Jun-07	EFT	WORK ORDERS VARIOUS LOCATIONS	948.35
GEOFF'S TREE SERVICE PTY LTD	12009	29-Jun-07	EFT	CHELSEA PARK PRUNE TREE	862.13
GEOFF'S TREE SERVICE PTY LTD	12009	29-Jun-07	EFT	DEADWOOD 39 WATERFORD DRIVE	620.73
GEOFF'S TREE SERVICE PTY LTD	12009	29-Jun-07	EFT	DEADWOOD TREES HEPBURN AVENUE	4,526.16
GEOFF'S TREE SERVICE PTY LTD	12009	29-Jun-07	EFT	DEADWOOD TREES NEIL HAWKINS	8,586.77
GEOFF'S TREE SERVICE PTY LTD	12009	29-Jun-07	EFT	REMOVE DEAD WATTLE 140 KINGSLEY	775.92
GEOFF'S TREE SERVICE PTY LTD	12009	29-Jun-07	EFT	STUMP GRINDING VERGES & PARKS	4,402.52
GEOFF'S TREE SERVICE PTY LTD	12009	29-Jun-07	EFT	STUMP GRINDING VERGES & PARKS	2,831.23
GEOFF'S TREE SERVICE PTY LTD	12009	29-Jun-07	EFT	VARIOUS WORK ORDERS	6,563.72
GEOFF'S TREE SERVICE PTY LTD	12009	29-Jun-07	EFT	VARIOUS WORK ORDERS PRUNE TREES	2,793.30
GEOFF'S TREE SERVICE PTY LTD	12009	29-Jun-07	EFT	VARIOUS WORK ORDERS PRUNE TREES	1,034.57
GEOFF'S TREE SERVICE PTY LTD	12009	29-Jun-07	EFT	VARIOUS WORK ORDERS REMOVE TREES	1,276.00
GEOSTICK LABELS (AUSTRALIA)	12014	29-Jun-07	EFT	SUPPLY SERIPOL CLEAR LAMINATE	410.30
GERALDINE PILLINGER	11836	15-Jun-07	EFT	WORKSHOP FACILITATOR FEES	367.50
GHD PTY LTD	12016	29-Jun-07	EFT	BMC OPERATIONAL MANAGEMENT MAY	4,757.50
GHD PTY LTD	12016	29-Jun-07	EFT	BUILDING MC OVERVIEW SERVIES MAY	3,487.91
GHD PTY LTD	12016	29-Jun-07	EFT	COMPUTER ROOM UPGRADE	550.00
GHD PTY LTD	12016	29-Jun-07	EFT	CRAIGIE LC ASSET REGISTER APRIL	1,443.20
GHD PTY LTD	12016	29-Jun-07	EFT	FIRE SERVICES CONTRACT SPECS MAY	1,100.00
GHD PTY LTD	12016	29-Jun-07	EFT	FIRE SERVICES MAINTENANCE CONTRACT	2,200.00
GHD PTY LTD	12016	29-Jun-07	EFT	MAINTENANCE CONTRACT SPECS APRIL	2,200.00
GHD PTY LTD	12016	29-Jun-07	EFT	MAINTENANCE CONTRACT SPECS MAY	990.00
GIBSONS & PATERSON WA PTY LTD	12010	29-Jun-07	EFT	SUPPLY HI-BALL GLASSES	180.16
GLENGARRY PRIMARY SCHOOL	79135	22-Jun-07	CHEQUE	RECYCLING COMPETITION PRIZE	500.00
GLENGARRY PRIMARY SCHOOL	79154	21-Jun-07	CHEQUE	RECYCLING COMPETITION PRIZE	200.00
G & M PARRI	12221	29-Jun-07	EFT	PAINTING AT DUNCRAIG LIBRARY	3,740.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
G & M PARRI	12221	29-Jun-07	EFT	WHITFORDS LIBRARY INTERNAL PAINTING	616.00
GODFREYS	12017	29-Jun-07	EFT	VACUUM CLEANER BACKPACK	419.00
GOVERNOR'S PRAYER BREAKFAST	79110	15-Jun-07	CHEQUE	GOVERNOR'S PRAYER BREAKFAST	80.00
GRAEME HALL	11847	15-Jun-07	EFT	DEPOSIT "TEEN ZONE" SIGNS FOR LIBRARY	1,500.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	AG COATING GENEFF PARK BBQ	143.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	APPLY AG COATING DUNCRAIG LIBRARY	1,740.20
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFIIT REMOVAL PARK TOILETS	445.50
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFIIT REMOVAL PARK TOILETS	291.50
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFIIT REMOVAL PARK TOILETS	176.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFIIT REMOVAL PARK TOILETS	82.50
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFIIT REMOVAL PENISTONE PARK	11.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL BEACHSIDE TOILETS	93.50
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL BEACH TOILETS	148.50
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL BEACH TOILETS	291.50
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL BEACH TOILETS	429.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL BEACH TOILETS	341.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL BEACH TOILETS	93.50
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL CHANGEROOMS	682.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL CLUBROOMS	550.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL CLUBROOMS	478.50
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL CLUBROOMS	379.50
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL CLUBROOMS	187.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL CLUBROOMS	319.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL CLUBROOMS	77.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL CLUBROOMS	143.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL CLUBROOMS	522.50
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL COMMUNITY HALL	77.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL CRAIGIE LC	11.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL CRAIGIE LC	1,017.50
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL CRAIGIE LC	308.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL LIBRARY	291.50
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK HALL	77.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK MOWER SHED	583.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK TOILETS	66.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK TOILETS	99.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK TOILETS	115.50
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK TOILETS	313.50
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK TOILETS	550.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK TOILETS	654.50
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK TOILETS	82.50
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK TOILETS	407.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK TOILETS	60.50
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK TOILETS	137.50
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK TOILETS	418.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK TOILETS	385.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK TOILETS	115.50
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK TOILETS	258.50
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK TOILETS	302.50
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK TOILETS	429.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK TOILETS	346.50
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK TOILETS	704.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK TOILETS	115.50
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK TOILETS	286.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK TOILETS	247.50
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK TOILETS	176.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK TOILETS	357.50
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK TOILETS	368.50
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK TOILETS	308.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK TOILETS	324.50
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK TOILETS	489.50
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK TOILETS	440.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK TOILETS	137.50
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK TOILETS	110.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK TOILETS	313.50
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK TOILETS	726.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK TOILETS	302.50
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK TOILETS	297.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK TOILETS	132.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PARK TOILETS	71.50

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL PRINCE REGENT PARK	99.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL SORRENTO SLSC	44.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL SORRENTO SLSC	27.50
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL SPORTS CENTER	88.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL WARWICK HALL	220.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL W/E 06/05/07	2,112.00
GRAFFITI SYSTEMS AUSTRALIA	12204	29-Jun-07	EFT	GRAFFITI REMOVAL W/E 29/04/07	1,056.00
GRASS GROWERS	12013	29-Jun-07	EFT	GREENWASTE TO CRI MAY 2007	2,004.29
GREENWAY ENTERPRISES	12015	29-Jun-07	EFT	SUPPLY FLAT HD TREE TIES	173.80
GREENWOOD PARTY HIRE	12011	29-Jun-07	EFT	LINEN LAUNDRY CHARGES	482.40
GREENWOOD PARTY HIRE	12011	29-Jun-07	EFT	LINEN LAUNDRY CHARGES	81.50
GRETCHEN PRIEST	79069	07-Jun-07	CHEQUE	COURSE REFUND TERM I	60.30
GYMCARE	12012	29-Jun-07	EFT	GYM EQUIPMENT HIRE CLC JUNE	4,050.20
GYMCARE	12012	29-Jun-07	EFT	GYM EQUIPMENT REPAIRS CRAIGIE LC	324.78
GYMCARE	12012	29-Jun-07	EFT	GYM EQUIPMENT REPAIRS DUNCRAIG LC	481.10
HALLMARK EDITIONS	11909	29-Jun-07	EFT	ADVERTISING ENVIRO COORDINATOR	396.00
HARBOTTLE ON-PREMISE	12022	29-Jun-07	EFT	COUNCIL BAR STOCK SUPPLIES	564.60
HARBOTTLE ON-PREMISE	12022	29-Jun-07	EFT	COUNCIL BAR STOCK SUPPLIES	146.50
HARBOTTLE ON-PREMISE	12022	29-Jun-07	EFT	COUNCIL BAR STOCK SUPPLIES	1,532.59
HART SPORT	12026	29-Jun-07	EFT	ARCTIC HEAT NECK TIES CRAIGIE LC	49.00
HART SPORT	12026	29-Jun-07	EFT	SPORTS EQUIPMENT CRAIGIE LC	198.50
HART SPORT	12026	29-Jun-07	EFT	SUPPLY SWISS BALLS CRAIGIE LC	132.20
HARUMI YOUNG	11898	15-Jun-07	EFT	COMBAT CLASS 15/5/2007	40.00
HARVEY NORMAN	79143	22-Jun-07	CHEQUE	PURCHASE OF A PRINTER SOFTWARE	89.95
HAYLEY SEAR	79234	29-Jun-07	CHEQUE	DOG REGISTRATION REFUND	6.00
HAYMARKET PTY LTD	12025	29-Jun-07	EFT	BUSINESS APPOINTMENT CARDS CLC	1,328.80
HAYMARKET PTY LTD	12025	29-Jun-07	EFT	PRINTING CRAIGIE LC FREE PASSES	495.00
HBC NEWSPAPER DELIVERY	12024	29-Jun-07	EFT	NEWSPAPERS 04/06/07-10/06/07	154.81
HBC NEWSPAPER DELIVERY	12024	29-Jun-07	EFT	NEWSPAPERS 11/06/07-17/06/07	151.10
HBC NEWSPAPER DELIVERY	12024	29-Jun-07	EFT	NEWSPAPERS 14/05/07-20/05/07	139.83
HBC NEWSPAPER DELIVERY	12024	29-Jun-07	EFT	NEWSPAPERS 21/05/07-27/05/07	161.54
HBC NEWSPAPER DELIVERY	12024	29-Jun-07	EFT	NEWSPAPERS 28/05/07-03/06/07	123.40
HELEN LORNA BROWN	11859	15-Jun-07	EFT	SUNDAY SERENADES PERFORMANCE	800.00
HESTA	79071	07-Jun-07	CHEQUE	PAYROLL DED F/E 1/6/2007	96.11
HESTA	79167	21-Jun-07	CHEQUE	PAYROLL DED F/E 15/6/2007	96.11
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	RELOCATE LIGHTS KENDREW&GRAND	3,837.90
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREET LIGHT MAINTENANCE	723.80
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREET LIGHT MAINTENANCE	2,118.83
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREET LIGHT MAINTENANCE	2,284.77
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREET LIGHT MAINTENANCE	111.10
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREET LIGHT MAINTENANCE	591.65
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	4,863.11
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	6,403.47
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	3,234.75
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	1,650.37
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	1,650.37
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	3,234.75
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	3,234.75
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	1,650.37
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	3,234.75
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	865.85
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	355.30
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	486.04
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	1,037.78
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	3,190.04
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	1,275.41
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	250.48
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	763.40
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	1,202.45
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	424.53
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	930.49
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	729.11
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	1,005.30
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	392.92
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	1,282.17
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	367.40
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	835.18
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	957.61
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	970.82

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	564.96
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	680.80
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	2,775.00
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	1,697.38
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	903.65
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	901.13
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	1,629.63
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	754.02
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	207.46
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	453.50
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	1,484.12
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	298.17
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	3,300.75
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	6,601.47
HIGH SPEED ELECTRICS	12019	29-Jun-07	EFT	STREETLIGHT MAINTENANCE	1,650.37
HILLARYS NEWS ROUND	12023	29-Jun-07	EFT	NEWSPAPERS 07/05/07-03/06/07	61.97
HOLDING EDUCATIONAL AIDS PTY LTD	12208	29-Jun-07	EFT	SUPPLY BIG BOOK STORAGE UNIT	211.20
HOLDING EDUCATIONAL AIDS PTY LTD	12208	29-Jun-07	EFT	SUPPLY LIBRARY BOOKSTAND	123.20
HORST KRUENERT	11871	15-Jun-07	EFT	VOLUNTEER DRIVER PAYMENT	84.00
HOT MIX	12020	29-Jun-07	EFT	PROFILER HIRE JOONDALUP DRIVE	1,512.43
HOT MIX	12020	29-Jun-07	EFT	SMALL PROFILER HIRE DUNCRAIG	642.64
HOT MIX	12020	29-Jun-07	EFT	SMALL PROFILER HIRE ESTA PLACE	642.64
HOT MIX	12020	29-Jun-07	EFT	SMALL PROFILER HIRE MARMION	642.64
HOT MIX	12020	29-Jun-07	EFT	SMALL PROFILER HIRE SORRENTO	1,516.81
HOWARD & JAN JONES	11842	15-Jun-07	EFT	BIN BUY BACK	84.70
HUGALL & HOILE	12018	29-Jun-07	EFT	RETICULATION SUPPLIES	3,196.46
HUGALL & HOILE	12018	29-Jun-07	EFT	RETICULATION SUPPLIES	2,736.55
HUGALL & HOILE	12018	29-Jun-07	EFT	RETICULATION SUPPLIES	1,404.25
HUGALL & HOILE	12018	29-Jun-07	EFT	RETICULATION SUPPLIES	1,422.57
HUGALL & HOILE	12018	29-Jun-07	EFT	RETICULATION SUPPLIES	1,054.43
HUGALL & HOILE	12018	29-Jun-07	EFT	RETICULATION SUPPLIES	15.03
HUGALL & HOILE	12018	29-Jun-07	EFT	RETICULATION SUPPLIES	1,730.64
HUGALL & HOILE	12018	29-Jun-07	EFT	RETICULATION SUPPLIES	22.63
HUGH PRINT 4 U	12021	29-Jun-07	EFT	"BE ACTIVE JOONDALUP" BOOKLETS	4,092.00
HUGH PRINT 4 U	12021	29-Jun-07	EFT	BUSINESS CARDS ASSET MANAGEMENT	70.00
HUGH PRINT 4 U	12021	29-Jun-07	EFT	BUSINESS CARDS ASSETS	70.00
HUGH PRINT 4 U	12021	29-Jun-07	EFT	BUSINESS CARDS COMMUNITY	70.00
HUGH PRINT 4 U	12021	29-Jun-07	EFT	BUSINESS CARDS COMMUNITY	210.00
HUGH PRINT 4 U	12021	29-Jun-07	EFT	BUSINESS CARDS COMMUNITY	70.00
HUGH PRINT 4 U	12021	29-Jun-07	EFT	BUSINESS CARDS COMMUNITY	70.00
HUGH PRINT 4 U	12021	29-Jun-07	EFT	BUSINESS CARDS GOVERNANCE	70.00
HUGH PRINT 4 U	12021	29-Jun-07	EFT	BUSINESS CARDS HUMAN RESOURCES	70.00
HUGH PRINT 4 U	12021	29-Jun-07	EFT	BUSINESS CARDS INFO SERVICES	70.00
HUGH PRINT 4 U	12021	29-Jun-07	EFT	BUSINESS CARDS INFRASTRUCTURE	70.00
HUGH PRINT 4 U	12021	29-Jun-07	EFT	FOOD PREMISES RISK ASSESSMENT BOOKS	753.50
HUGH PRINT 4 U	12021	29-Jun-07	EFT	JOONDALUP EISTEDDFOD SYLLABUS	1,152.25
HUGH PRINT 4 U	12021	29-Jun-07	EFT	TAX INVOICE STATEMENTS	237.32
HUGH PRINT 4 U	12021	29-Jun-07	EFT	WITH COMPLIMENTS SLIPS CEO	229.35
HYDROQUIP PUMPS	12207	29-Jun-07	EFT	SUPPLY BORE CLEAN TUBS 174	22,968.00
IAN KENYON	79115	15-Jun-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
ICLEI	11841	15-Jun-07	EFT	ANNUAL MEMBERSHIP JUN 07-MAY 08	2,343.00
ICLEI	11841	15-Jun-07	EFT	WATER CAMPAIGN PARTICIPATION FEE	1,650.00
ICON OFFICE TECHNOLOGY	12027	29-Jun-07	EFT	PANASONIC CARTRIDGES LIBRARY	468.60
ICON OFFICE TECHNOLOGY	12027	29-Jun-07	EFT	PHOTOCOPIES 21/05 APPROVALS	21.37
ICON OFFICE TECHNOLOGY	12027	29-Jun-07	EFT	PHOTOCOPIES 27/04 APPROVALS	15.38
INSIGHT CCS PTY LTD	12028	29-Jun-07	EFT	A/HOURS SERVICE FEES APRIL	4,409.83
INSTANT WINDSCREENS	12210	29-Jun-07	EFT	FIT TRUCK WINDSCREEN WN31078	310.00
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 23/02/07	-535.48
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF CRAIGIE LC FNE 04/05/07	3,213.18
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF CRAIGIE LC FNE 04/05/07	62,899.71
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF CRAIGIE LC FNE 18/05/07	74,664.46
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF CRAIGIE LC WE 04/05/07	105.53
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF CRAIGIE LC WE 04/05/07	64.35
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF CRAIGIE LC WE 04/05/07	57.02
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF CRAIGIE LC WE 09/02/07	32.03
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF CRAIGIE LC WE 09/03/07	10.01
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF CRAIGIE LC WE 12/01/07	8.01
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF CRAIGIE LC WE 18/05/07	187.62
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF CRAIGIE LC WE 18/05/07	260.95

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF CRAIGIE LC WE 20/04/07	30.03
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF CRAIGIE LC WE 20/04/07	29.70
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF CRAIGIE LC WE 20/04/07	51.74
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF CRAIGIE LC WE 23/02/07	36.04
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF CRAIGIE LC WE 23/03/07	26.03
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF CRAIGIE LC WE 26/01/07	8.01
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF CRAIGIE LC WE 29/12/06	2.00
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF DUNCRAIG LC FNE 04/05/07	7,054.19
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF DUNCRAIG LC FNE 18/05/07	8,989.29
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF DUNCRAIG LC WE 04/05/07	830.32
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF HEATHRIDGE LC FNE 04/05/07	2,842.36
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF HEATHRIDGE LC FNE 18/05/07	2,122.43
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF MAY ADJ CLC INV 542196-542774	1,883.74
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF MAY ADJ CLC INV 542197-542749	145.71
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF MAY ADJ CLC INV 542214-542733	-26.22
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF MAY ADJ CLC INV 542219-542747	4,403.75
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF MAY ADJ CLC INV 542233-542727	167.11
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF MAY ADJ CLC INV 542237-542777	1,560.56
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF MAY ADJ CRAIGIE LC	17.03
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF MAY ADJ CRAIGIE LC	10.79
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF MAY ADJ CRAIGIE LC	14.39
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF MAY ADJ CRAIGIE LC	-0.45
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF MAY ADJ CRAIGIE LC	-0.89
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF MAY ADJ CRAIGIE LC	-1.94
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF MAY ADJ CRAIGIE LC	-0.67
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF MAY ADJ DLC INV 542778-542829	234.82
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF MAY ADJ DLC INV 542780-542828	256.69
IPA PERSONNEL PTY LTD	12029	29-Jun-07	EFT	TEMP STAFF MAY ADJ HLC INV 542830-542862	521.14
IPWEA NSW DIVISION	11910	29-Jun-07	EFT	SYSTEMS PLUS RENEWAL 30/06/08	550.00
ISOBEL LYALL	11838	15-Jun-07	EFT	LABOUR JOONDALUP FESTIVAL 2007	200.00
IVY MILLIGAN	79235	29-Jun-07	CHEQUE	DOG REGISTRATION REFUND	57.00
JACINTA COMANDE	12194	29-Jun-07	EFT	DANCE WORKSHOP	150.00
JACKSONS DRAWING SUPPLIES P/L	12030	29-Jun-07	EFT	FILTERED TERRACOTTA	110.55
JACKSONS DRAWING SUPPLIES P/L	12030	29-Jun-07	EFT	POSTER & POSCA MARKERS	67.10
JACKSONS DRAWING SUPPLIES P/L	12244	29-Jun-07	EFT	BOARD MOUNTING FOAM	632.50
JACKSONS DRAWING SUPPLIES P/L	12244	29-Jun-07	EFT	SUPPLY BOARD MOUNTING FOAM	632.50
JAMES FISHER	79216	29-Jun-07	CHEQUE	DOG REGISTRATION REFUND	12.50
JAMIE HARNWELL	79053	07-Jun-07	CHEQUE	CRAIGIE LEISURE CTR SOCCER COACHING	240.00
JANELLE DAWSON	79076	07-Jun-07	CHEQUE	GYM MEMBERSHIP REFUND	66.60
JANE STAGOLL	79067	07-Jun-07	CHEQUE	SQUAD SWIMMING REFUND	83.00
JANSEN AUDIO	12033	29-Jun-07	EFT	SERVICE CALL AEROBICS PA SYSTEMS	66.00
JAYNE BOWES	11948	29-Jun-07	EFT	TENNIS BOOKING PAYMENT JUNE	159.08
JENNIFER ADLARD	79080	07-Jun-07	CHEQUE	DOG REGISTRATION REFUND	57.00
JOANNE LIEBL	79082	07-Jun-07	CHEQUE	DOG REGISTRATION REFUND	12.00
JOEL ASHMAN	79112	15-Jun-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
JOHN BANKS & ASSOCIATES	11940	29-Jun-07	EFT	INVESTIGATE TREE SHRUB DECLINE	12,221.00
JOHN BOOTH	79066	07-Jun-07	CHEQUE	VOLUNTEER DRIVER PAYMENT 8/1-30/5/2007	180.00
JOHN EARLEY	11839	15-Jun-07	EFT	CRIMINAL PROFILING CLUB 3-22/5/2007	50.00
JOHN EARLEY	11912	29-Jun-07	EFT	CRIMINAL PROFILING CLUB 6-19/6/2007	100.00
JOHN L ROBERTSON PTY LTD	12099	29-Jun-07	EFT	LIFTING & SAFETY GEAR SITE INSPECTION	318.35
JOONDALUP DRIVE MEDICAL CENTRE	12031	29-Jun-07	EFT	BASELINE MEDICAL WITH AUDIO AC	137.50
JOONDALUP DRIVE MEDICAL CENTRE	12031	29-Jun-07	EFT	BASELINE MEDICAL WITH AUDIO AC	137.50
JOONDALUP DRIVE MEDICAL CENTRE	12031	29-Jun-07	EFT	PRE-EMP BASELINE MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	12031	29-Jun-07	EFT	STAFF FLU VACCINATIONS 2007	3,097.60
JOONDALUP FALCONS (WOMENS TEAM)	79121	15-Jun-07	CHEQUE	CANCELLED BOOKING	301.40
JOONDALUP LEISURE CENTRES PETTY CASH	79200	29-Jun-07	CHEQUE	PETTY CASH REIMBURSEMENT	244.65
JOONDALUP LIBRARY PETTY CASH	79199	29-Jun-07	CHEQUE	PETTY CASH RECOUP	180.65
JOONDALUP PHOTO-DESIGN	11874	15-Jun-07	EFT	BIGGEST MORNING TEA PHOTOGRAPHY	116.60
JOONDALUP PHOTO-DESIGN	11874	15-Jun-07	EFT	CCTV PRESS PIC PHOTOGRAPHY	140.80
JOONDALUP PHOTO-DESIGN	11874	15-Jun-07	EFT	CITIZENSHIP PHOTOGRAPHY	425.00
JOONDALUP PHOTO-DESIGN	11874	15-Jun-07	EFT	VOLUNTEERS FUNCTION PHOTOGRAPHY	304.15
JOONDALUP PHOTO-DESIGN	12211	29-Jun-07	EFT	CITIZENSHIP CEREMONY PHOTOGRAPHY	475.00
JOONDALUP PHOTO-DESIGN	12211	29-Jun-07	EFT	CRAIGIE LEISURE CENTRE PHOTOGRAPHY	400.00
JOONDALUP PHOTO-DESIGN	12211	29-Jun-07	EFT	CRAIGIE LEISURE CENTRE PHOTOGRAPHY	1,000.00
JOONDALUP PHOTO-DESIGN	12211	29-Jun-07	EFT	CRAIGIE LEISURE CENTRE PHOTOGRAPHY	487.50
JOONDALUP PHOTO-DESIGN	12211	29-Jun-07	EFT	CRAIGIE LEISURE CENTRE PHOTOGRAPHY	450.00
JOONDALUP PHOTO-DESIGN	12211	29-Jun-07	EFT	HORIZONTAL PRESENTATION MOUNTS	2,000.00
JOONDALUP PHOTO-DESIGN	12211	29-Jun-07	EFT	VOLUNTEER FUNCTION PHOTOGRAPHY	171.05
JOONDALUP PHOTO-DESIGN	12211	29-Jun-07	EFT	VOLUNTEER FUNCTION PHOTOGRAPHY	146.85

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
JOONDALUP PHYSIOTHERAPY	12034	29-Jun-07	EFT	POOL HIRE JAN2006 CRAIGIE LC	528.00
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	BEAUMARIS CC SERVICE TAPWARE	107.03
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	BEAUMARIS CC WATER INLET VALVE	209.77
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	CHICHESTER REPLACE FLUSH WASHERS	250.36
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	CIVIC CENTER TURN OFF WC WATER	47.30
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	COJ LIBRARY REPLACE FLUSH MECHANISM	125.40
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	COJ LIBRARY REPLACE WF FILTER	161.15
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	CRAIGIE LC BLOCKED DISABLED WC	154.00
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	CRAIGIE LC CLEAR BLOCKED DRAINS	154.00
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	CRAIGIE LC CLEAR BLOCKED WC	144.98
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	CRAIGIE LC CLEAR WC BLOCKAGES	251.24
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	CRAIGIE LC POOL SHOWERS NW	2,591.71
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	CRAIGIE LC REPLACE FILTER IN GYM	394.24
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	FLEUR FREAME HWU PRESSURE VALVE	150.48
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	FLEUR FREAME REPLACE TOILET PANS	497.97
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	FLEUR FREAME REPLACE WATER FILTERS	281.38
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	FLEUR FREAME WATER INLET VALVE	128.81
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	FLINDERS HALL HWU PRESSURE VALVE	181.17
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	HARBOUR RISE PARK BROKEN FLUSHPIPE	153.01
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	JAC L1 CLEAR BLOCKED CISTERN GENTS	82.50
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	JAC L1 RECONNECT URINAL WATER	74.47
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	JAC L1 REPLACE KITCHEN TAPS	119.02
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	JAC L1 TURN OFF URINAL WATER	47.30
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	JAC L2 REPLACE KITCHEN SINK TAPS	108.13
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	JAMES COOK CLEAR BLOCKED WC	154.00
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	KINGSLEY CR CLEAR BLOCKED DRAINS	154.00
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	KINGSLEY CR REPLACE DAMAGED TAP	341.11
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	KINGSLEY CR REPLACE KITCHEN SINK TAPS	210.87
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	MCNAUGHTON CR REPLACE CISTERN BELLOWS	68.09
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	MULLALOO NORTH REPAIR PIPEWORK	197.78
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	MULLALOO SOUTH BLOCKED SHOWERS	154.00
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	OCEAN REEF BR BLOCKED SHOWER DRAIN	318.56
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	OCEAN REEF BR CLEAR BLOCKED DRAIN	82.50
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	PADBURY CC BLOCKED DRAINS	282.37
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	PADBURY KINDY REPLACE MISSING GRATES	137.17
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	PADBURY PS BLOCKED KITCHEN SINK	82.50
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	ROB BADDOCK HALL AC WATER LEAK	214.17
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	SORRENTO HALL NO WATER	47.30
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	SORRENTO SOUTH BLOCKED BASIN WASTE	562.16
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	TIMBERLANE HALL CHECK ALL TAPS	260.81
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	TIMBERLANE HALL KITCHEN TAP CONNECTIONS	473.00
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	WARRANDYTE REPLACE SINK SET	91.08
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	WARWICK SPORTS FLUSH WATER LINES	47.30
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	WARWICK SPORTS LOCATE WATER LEAK	83.60
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	WHITFORD SC SERVICE WC CISTERNS	338.03
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	WHITFORDS LIB CLEAR BLOCKED WC	82.50
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	WOODVALE CCC SERVICE ALL TAPS	165.33
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	WOODVALE LIB REPLACE FLUSH WASHERS	124.08
JOONDALUP PLUMBING SERVICES	11875	15-Jun-07	EFT	WOODVALE TENNIS REPLACE WC WASHER	52.58
JOONDALUP PLUMBING SERVICES	12212	29-Jun-07	EFT	CLEAR BLOCKAGE	82.50
JOONDALUP PLUMBING SERVICES	12212	29-Jun-07	EFT	CLEAR BLOCKAGE	190.30
JOONDALUP PLUMBING SERVICES	12212	29-Jun-07	EFT	CLEAR BLOCKAGE	139.48
JOONDALUP PLUMBING SERVICES	12212	29-Jun-07	EFT	CLEAR BLOCKAGE	150.59
JOONDALUP PLUMBING SERVICES	12212	29-Jun-07	EFT	CLEAR BLOCKAGE	82.50
JOONDALUP PLUMBING SERVICES	12212	29-Jun-07	EFT	CLEAR BLOCKAGE & SERVICE TAPWARE	139.37
JOONDALUP PLUMBING SERVICES	12212	29-Jun-07	EFT	CLEAR BLOCKED SHOWER WASTES	154.00
JOONDALUP PLUMBING SERVICES	12212	29-Jun-07	EFT	DRINK FOUNTAIN CARTRIDGE	312.73
JOONDALUP PLUMBING SERVICES	12212	29-Jun-07	EFT	FIX ROOF LEAKS	191.18
JOONDALUP PLUMBING SERVICES	12212	29-Jun-07	EFT	GENEFF PARK	118.58
JOONDALUP PLUMBING SERVICES	12212	29-Jun-07	EFT	IN LINE FILTER REPALCED	176.66
JOONDALUP PLUMBING SERVICES	12212	29-Jun-07	EFT	INSTALLATION OF CISTERNS	1,142.68
JOONDALUP PLUMBING SERVICES	12212	29-Jun-07	EFT	METER TURNED OFF	66.00
JOONDALUP PLUMBING SERVICES	12212	29-Jun-07	EFT	MINI BOIL REPAIRS	181.17
JOONDALUP PLUMBING SERVICES	12212	29-Jun-07	EFT	PLUMBING WORK FOREST PARK TOILETS	342.54
JOONDALUP PLUMBING SERVICES	12212	29-Jun-07	EFT	PRESSURE TEST WATER LINE	171.93
JOONDALUP PLUMBING SERVICES	12212	29-Jun-07	EFT	QUARTERLY SERVICE OF BOILERS	359.04

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JOONDALUP PLUMBING SERVICES	12212	29-Jun-07	EFT	REPAIR DRINK FOUNTAIN	66.00
JOONDALUP PLUMBING SERVICES	12212	29-Jun-07	EFT	REPAIRS TO INTERNAL TOILETS	357.28
JOONDALUP PLUMBING SERVICES	12212	29-Jun-07	EFT	REPLACE BURST PIPE	158.84
JOONDALUP PLUMBING SERVICES	12212	29-Jun-07	EFT	REPLACE DAMAGED PIPEWORK	239.14
JOONDALUP PLUMBING SERVICES	12212	29-Jun-07	EFT	REPLACE DUAL CISTERNS	480.04
JOONDALUP PLUMBING SERVICES	12212	29-Jun-07	EFT	REPLACE PILLAR TAPS	217.03
JOONDALUP PLUMBING SERVICES	12212	29-Jun-07	EFT	REPLACE SHOWER SPINDLE	215.27
JOONDALUP PLUMBING SERVICES	12212	29-Jun-07	EFT	REPLACE TAP HANDLE	67.54
JOONDALUP PLUMBING SERVICES	12212	29-Jun-07	EFT	SORRENTO FORESHORE	291.94
JOONDALUP PLUMBING SERVICES	12212	29-Jun-07	EFT	TAP REPAIRS	95.48
JOONDALUP PLUMBING SERVICES	12212	29-Jun-07	EFT	WATER LEAK	47.30
JOONDALUP PLUMBING SERVICES	12212	29-Jun-07	EFT	WHITFORDS LIB INSTALL WATER FILTERS	325.49
JOONDALUP PLUMBING SERVICES	12212	29-Jun-07	EFT	WHITFORDS SC INSTALL WATER FILTERS	325.49
JOONDALUP RETRAVISION	11876	15-Jun-07	EFT	PURCHASE DISHLEX DISHWASHER	798.00
JOONDALUP TROPHIES	79183	29-Jun-07	CHEQUE	BADMINTON TROPHIES CLC	125.40
JOONDALUP TURF FARM	79096	15-Jun-07	CHEQUE	WINTERGREEN ILUKA SPORTS COMPLEX	703.30
JTC WOODWORK	12180	29-Jun-07	EFT	CONSTRUCTION, DELIVERY & FIXING OF DONATION BOXES	2,282.50
JUDIUS PTY LTD	12032	29-Jun-07	EFT	PROMOTIONAL ITEMS DUNCRAIG LIBRARY	43.67
JULIE BROOKES	79173	21-Jun-07	CHEQUE	SERVICE EXCELLENCE AWARD	63.00
JUPITER RESEARCH & COMPUTING	79182	29-Jun-07	CHEQUE	ENHANCEMENTS DATABASE SOFTWARE	1,100.00
KAI YIM WONG	11911	29-Jun-07	EFT	TENNIS BOOKING PAYMENT JUNE 2007	50.00
KAI YIM WONG	11911	29-Jun-07	EFT	TENNIS BOOKING PAYMENT MAY 2007	50.00
KATE JANSZ	79160	21-Jun-07	CHEQUE	SERVICE EXCELLENCE AWARD	250.00
KAYE LESLEY AUSTIN	12037	29-Jun-07	EFT	TENNIS BOOKING PAYMENT JUNE	84.61
KAYE LESLEY AUSTIN	12037	29-Jun-07	EFT	TENNIS BOOKING PAYMENT MAY	55.08
KAYE MUNRO	79176	21-Jun-07	CHEQUE	SERVICE EXCELLENCE AWARD	63.00
KAY WALLACE	79127	15-Jun-07	CHEQUE	SWIMMING LESSONS REFUND	63.00
KEERRIN LATHAM	79166	21-Jun-07	CHEQUE	FESTIVAL PARADE PRIZE	500.00
KEITH & SHELLEY BEAN	79103	15-Jun-07	CHEQUE	RATES REFUND	339.56
KERRIN LATHAM	79192	27-Jun-07	CHEQUE	FESTIVAL PARADE PRIZE	500.00
KERRY HOLLYWOOD	11872	15-Jun-07	EFT	TRAVELLING CLAIM 2/5-30/5/2007	131.10
KERRY HOLLYWOOD	12209	29-Jun-07	EFT	JUNE ALLOWANCE	783.33
KEVIN STEVENS GRAPHIC ARTIST	11888	15-Jun-07	EFT	LEISURE COURSES 22/5-1/6/2007	432.00
KEVIN STEVENS GRAPHIC ARTIST	12234	29-Jun-07	EFT	CRAIGIE LEISURE ART WORKSHOP 12-15/6	432.00
KEVREK (AUSTRALIA) PTY LTD	12038	29-Jun-07	EFT	KEVREK CRANE REPAIRS 1CAX 986	1,035.98
K MART AUSTRALIA LTD	12035	29-Jun-07	EFT	ASSORTED CD'S DVD'S GAMES	499.99
K MART AUSTRALIA LTD	12035	29-Jun-07	EFT	BACKPACKS BATTERY CHARGER	149.06
KRISTY RIDGWELL	79242	29-Jun-07	CHEQUE	DOG REGISTRATION REFUND	20.00
KYOCERA MITA AUSTRALIA PTY LTD	12039	29-Jun-07	EFT	COLOUR LASER PRINTER FS-C5025N	1,194.60
KYOCERA MITA AUSTRALIA PTY LTD	12039	29-Jun-07	EFT	PHOTOCOPIES 28/05 OPERATIONS	42.16
KYOCERA MITA AUSTRALIA PTY LTD	12039	29-Jun-07	EFT	PHOTOCOPIES MAY 2007 APPROVALS	48.66
LACHLAN CAMPBELL	79117	15-Jun-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
LADYBIRD'S PLANT HIRE	12042	29-Jun-07	EFT	INDOOR PLANT RENTAL MAY	28.60
LADYBIRD'S PLANT HIRE	12042	29-Jun-07	EFT	INDOOR PLANT RENTAL MAY	128.70
LADYBIRD'S PLANT HIRE	12042	29-Jun-07	EFT	INDOOR PLANT RENTAL MAY	143.00
LADYBIRD'S PLANT HIRE	12042	29-Jun-07	EFT	INDOOR PLANT RENTAL MAY	116.60
LADYBIRD'S PLANT HIRE	12042	29-Jun-07	EFT	INDOOR PLANT RENTAL MAY	358.60
LADYBIRD'S PLANT HIRE	12042	29-Jun-07	EFT	INDOOR PLANT RENTAL MAY	371.80
LADYBIRD'S PLANT HIRE	12042	29-Jun-07	EFT	INDOOR PLANT RENTAL MAY	71.50
LADYBIRD'S PLANT HIRE	12042	29-Jun-07	EFT	INDOOR PLANT RENTAL MAY	45.10
LADYBIRD'S PLANT HIRE	12042	29-Jun-07	EFT	INDOOR PLANT RENTAL MAY	86.90
LAKESIDE JOONDALUP SHOPPING CENTRE	79215	29-Jun-07	CHEQUE	PRIZES FOR CITY PROGRAMS	350.00
LANDFILL GAS & POWER	12040	29-Jun-07	EFT	CLC POWER 10/5-10/6/2007	17,107.93
LANDFILL GAS & POWER	12040	29-Jun-07	EFT	JAC POWER 10/5-10/6/2007	26,016.23
LANDFILL GAS & POWER	12040	29-Jun-07	EFT	PERCY DOYLE POWER 10/5-10/6/2007	5,512.22
LANDGATE	12045	29-Jun-07	EFT	CADASTRAL DATA SERVICE FEES	360.81
LANDGATE	12045	29-Jun-07	EFT	ON LINE TITLE SEARCHES MAY	382.30
LANDGATE	12046	29-Jun-07	EFT	GRV'S CHARGEABLE 05/05/07-18/05/07	3,812.94
LANDGATE	12046	29-Jun-07	EFT	GRV'S CHARGEABLE 07/04/07-04/05/07	1,335.39
LANDSCAPE DEVELOPMENT	12044	29-Jun-07	EFT	MAINTENANCE HARBOUR RISE MAY	6,508.04
LANDSCAPE DEVELOPMENT	12044	29-Jun-07	EFT	MAINTENANCE RETIC HARBOUR RISE MAY	3,664.53
LATITUDE AUSTRALIA SOFTWARE PTY LTD	11878	15-Jun-07	EFT	MAINTENANCE & SUPPORT TO 31/5/2008	825.00
LEISUREJOBS AUSTRALIA	79202	29-Jun-07	CHEQUE	ADVERTISING JOB VACANCY	85.00
LEONIE & ROGER TREHARNE	11913	29-Jun-07	EFT	LEARN TO SWIM REFUND	42.00
LES MILLS AUSTRALIA	11877	15-Jun-07	EFT	MONTHLY LICENSE FEES CLC JUNE	732.31
LES MILLS AUSTRALIA	11877	15-Jun-07	EFT	QRTLY RESOURCES CRAIGIE LC APR-JUN	44.00
LGnet	12043	29-Jun-07	EFT	ON-LINE ADVERT COORDINATOR LEISURE	82.50
LGnet	12043	29-Jun-07	EFT	ON-LINE ADVERT CUSTOMER RELATIONS	82.50

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
LIBRARY ADMIN PETTY CASH	79097	15-Jun-07	CHEQUE	PETTY CASH REIMBURSEMENT	297.95
LIBRARY ADMIN PETTY CASH	79145	22-Jun-07	CHEQUE	PETTY CASH REIMBURSEMENT	223.60
LIBRARY ADMIN PETTY CASH	79201	29-Jun-07	CHEQUE	PETTY CASH REIMBURSEMENT	249.35
LISA McGREGOR	11880	15-Jun-07	EFT	LABOUR JOONDALUP FESTIVAL 2007	800.00
LOCAL GOVERNMENT COMMUNITY	79211	29-Jun-07	CHEQUE	WEAVING TAPESTRIES TEXT BOOK	38.00
LOCAL GOVERNMENT MANAGERS AUSTRALIA	11837	15-Jun-07	EFT	SEMINAR LUNCHEON FOR 18/5/2007	70.00
LORRAINE T R EVANS	12200	29-Jun-07	EFT	SUNDAY SERENADES BUS SERVICE CARER	160.00
LUCY PAPALIA	79212	29-Jun-07	CHEQUE	PLATINUM WATERCOLOURS COURSE	117.00
LYNLEE EVANS	79105	15-Jun-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
LYNN HARRISON	79178	21-Jun-07	CHEQUE	SERVICE EXCELLENCE AWARD	63.00
LYONS & PEIRCE	12041	29-Jun-07	EFT	HIRE COMBINATION UNIT	2,475.00
LYONS & PEIRCE	12041	29-Jun-07	EFT	HIRE COMBINATION UNIT	2,805.00
LYONS & PEIRCE	12041	29-Jun-07	EFT	HIRE COMBINATION UNIT	1,320.00
LYONS & PEIRCE	12041	29-Jun-07	EFT	HIRE COMBINATION UNIT	2,640.00
LYONS & PEIRCE	12041	29-Jun-07	EFT	HIRE COMBINATION UNIT	1,320.00
MAGISTRATES COURT OF WESTERN AUSTRALIA	79133	18-Jun-07	CHEQUE	LODGING 3 WARRANTS	506.95
MAIN ROADS DEPARTMENT	79136	22-Jun-07	CHEQUE	REFUND BLACK SPOT PROGRAMME	29,333.70
MAJOR MOTORS	12047	29-Jun-07	EFT	REPAIRS TO VEHICLE REG NO: 1BYZ 609	314.20
MALCO FLOOR COVERINGS P/L	12052	29-Jun-07	EFT	SORRENTO BOWLING CLUB FLOORING	10,702.44
MARCOM PROJECTS PTY LTD	12062	29-Jun-07	EFT	MAXI DISC PACKS JOOND LIBRARY	470.69
MARIE ANN ISHAK	79225	29-Jun-07	CHEQUE	MULTI ACCESS MEMBERSHIP REFUND	483.75
MARIE MACDONALD	12219	29-Jun-07	EFT	JUNE ALLOWANCE	583.33
MARILYN SKIPWORTH	12121	29-Jun-07	EFT	TENNIS BOOKING PAYMENT JUNE 2007	50.00
MARILYN SKIPWORTH	12121	29-Jun-07	EFT	TENNIS BOOKING PAYMENT MAY 2007	50.00
MARJA MUTCH	79111	15-Jun-07	CHEQUE	OVERPAYMENT OF BUILDING LICENCE	23.71
MARMION ESTATE PTY LTD	79244	29-Jun-07	CHEQUE	RATES REFUND	1,080.73
MARTIN MCCLELLAND	79084	07-Jun-07	CHEQUE	DOG REGISTRATION REFUND	12.00
MARTIN WOOLLEY	79129	15-Jun-07	CHEQUE	COURSE REFUND	67.00
MA'S FAMILY BAKERY	12059	29-Jun-07	EFT	PURCHASE OF SAUSAGE ROLLS & PIES	145.75
MA'S FAMILY BAKERY	12059	29-Jun-07	EFT	PURCHASE OF SAUSAGE ROLLS/PIES	145.75
MA'S FAMILY BAKERY	12059	29-Jun-07	EFT	PURCHASE OF SAUSAGE ROLLS/PIES	145.75
MAUREEN MCFARLANE	79237	29-Jun-07	CHEQUE	DOG REGISTRATION REFUND	6.00
MCGRAW-HILL AUSTRALIA PTY LIMITED	12067	29-Jun-07	EFT	CREDIT FOR RETURNED BOOKS	-145.45
MCGRAW-HILL AUSTRALIA PTY LIMITED	12067	29-Jun-07	EFT	PURCHASE OF VARIOUS BOOKS	983.41
MCLEODS	11848	15-Jun-07	EFT	LEGAL FEES	4,400.00
MCLEODS	11903	21-Jun-07	EFT	LEGAL FEES	343.75
MCLEODS	11903	21-Jun-07	EFT	LEGAL FEES	2,885.85
MCLEODS	12050	29-Jun-07	EFT	LEGAL ADVICE	1,174.92
MCLEODS	12050	29-Jun-07	EFT	LEGAL ADVICE	1,243.24
MCLEODS	12050	29-Jun-07	EFT	LEGAL FEES	2,347.40
MCLEODS	12050	29-Jun-07	EFT	LEGAL FEES	465.63
MCLEODS	12050	29-Jun-07	EFT	LEGAL FEES	610.50
MCLEODS	12050	29-Jun-07	EFT	LEGAL FEES	1,365.10
MCLEODS	12050	29-Jun-07	EFT	LEGAL FEES	4,219.60
MCLEODS	12050	29-Jun-07	EFT	LEGAL FEES	515.90
MEDIA MONITORS	12065	29-Jun-07	EFT	REGIONAL NEWS ALERTS FOR JUNE 2007	817.66
MEMENTO GIFTS	12064	29-Jun-07	EFT	PURCHASE OF BALLOONS & PENCILS	1,089.00
MEMENTO GIFTS	12064	29-Jun-07	EFT	PURCHASE OF BUBBLE PENS	935.00
MEMENTO GIFTS	12064	29-Jun-07	EFT	PURCHASE OF DRINK BOTTLES	766.15
MEMENTO GIFTS	12064	29-Jun-07	EFT	PURCHASE OF PENS & STRESS BALLS	1,831.50
MERCER HUMAN RESOURCE CONSULTING PTY LTD	11908	29-Jun-07	EFT	QTRLY SALARY REVIEW & SUBS TO MARCH 08	2,310.00
MESSAGENET PTY LTD	12066	29-Jun-07	EFT	SMS DELIVERY SERVICE FOR MAY 2007	55.00
METAL ARTWORK CREATIONS	12051	29-Jun-07	EFT	PURCHASE OF SILVER BADGES	22.55
METER OFFICE PRODUCTS	12054	29-Jun-07	EFT	PURCHASE OF LAMINATING ROLLS	187.00
MGE UPS SYSTEMS AUSTRALIA PTY LTD	12063	29-Jun-07	EFT	MAINTENANCE PLAN FOR 1/7-30/6/2008	8,355.60
MICHAEL MCLEAN	79126	15-Jun-07	CHEQUE	GYM MEMBERSHIP REFUND	145.45
MICHELE JOHN	12214	29-Jun-07	EFT	JUNE ALLOWANCE	783.33
MICHELE JOHN	12214	29-Jun-07	EFT	MILEAGE 22/12/06-29/3/07	346.33
MICHELE JOHN	12214	29-Jun-07	EFT	MILEAGE 31/3-9/5/2007	274.47
MICHELE JOHN	12214	29-Jun-07	EFT	MILEAGE 7/11-19/12/2006	272.12
MICHELLE LEICESTER	79130	15-Jun-07	CHEQUE	COURSE REFUND	67.00
MICHELLE M MARSHALL	79229	29-Jun-07	CHEQUE	RATES REFUND	223.15
MICHELLE SEWELL	79077	07-Jun-07	CHEQUE	DOG REGISTRATION REFUND	40.00
MICROCOM PTY LTD	12053	29-Jun-07	EFT	METROCOUNT TRAINING COURSE	800.00
MIDLAND BRICK COMPANY PTY LTD	12049	29-Jun-07	EFT	PURCHASE OF RED BRICKS	4,605.74
MIDNIGHT NEWS	12057	29-Jun-07	EFT	SORRENTO/DUNCRAIG NEWSPAPERS	65.52
MIKE GEARY SIGNS	79185	29-Jun-07	CHEQUE	INSTALLATION & REMOVAL OF SIGNS	951.50
MIKE GEARY SIGNS	79185	29-Jun-07	CHEQUE	SUPPLY & FIT STICKERS TO VEHICLE	869.00
MILDRED HUTTON	11873	15-Jun-07	EFT	VOLUNTEER DRIVER PAYMENT	72.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
MIMOZA FLORIST	11879	15-Jun-07	EFT	FLOWER ARRANGEMENT FOR MAYOR	137.50
MIMOZA FLORIST	11879	15-Jun-07	EFT	PURCHASE OF A BOX ARRANGEMENT	66.00
MIMOZA FLORIST	12218	29-Jun-07	EFT	PURCHASE OF A FLORAL ARRANGEMENT	71.50
MIMOZA FLORIST	12218	29-Jun-07	EFT	PURCHASE OF A FLORAL ARRANGEMENT	71.50
MINDARIE REGIONAL COUNCIL	79184	29-Jun-07	CHEQUE	BULK USER CHARGES 1-15/5/2007	25,350.20
MINDARIE REGIONAL COUNCIL	79184	29-Jun-07	CHEQUE	BULK USER CHARGES 15-31/5/2007	20,365.84
MINDARIE REGIONAL COUNCIL	79184	29-Jun-07	CHEQUE	DOMESTIC CHARGES 16-31/5/2007	108,725.67
MINDARIE REGIONAL COUNCIL	79184	29-Jun-07	CHEQUE	DOMESTIC USER CHARGES 1-15/5/2007	92,072.91
MINDARIE REGIONAL COUNCIL	79184	29-Jun-07	CHEQUE	DOMESTIC USER CHARGES 25/4-30/4/07	1,757.04
MINDARIE REGIONAL COUNCIL	79184	29-Jun-07	CHEQUE	DOMESTIC USER CHARGES 30/11/06	479.63
MINDARIE REGIONAL COUNCIL	79184	29-Jun-07	CHEQUE	GENERAL USER CHARGES 1-15/5/2007	2,116.92
MINDARIE REGIONAL COUNCIL	79184	29-Jun-07	CHEQUE	GENERAL USER CHARGES 16-31/5/2007	1,777.95
MINDARIE REGIONAL COUNCIL	79184	29-Jun-07	CHEQUE	RECYCLING USER CHARGES 1-15/5/2007	12,943.86
MINDARIE REGIONAL COUNCIL	79184	29-Jun-07	CHEQUE	RECYCLING USER CHARGES 15-31/5/2007	19,029.55
MINDARIE REGIONAL COUNCIL	79184	29-Jun-07	CHEQUE	REVERSAL OF TICKET NO: P0802831	489.30
MINDARIE REGIONAL COUNCIL	79184	29-Jun-07	CHEQUE	REVERSAL OF TICKET NO: P0802947	464.16
MINTERELLISON	12056	29-Jun-07	EFT	LEGAL FEES	1,408.00
MINTERELLISON	12056	29-Jun-07	EFT	LEGAL FEES	5,728.80
MINTERELLISON	12056	29-Jun-07	EFT	LEGAL FEES	2,644.40
MINTERELLISON	12056	29-Jun-07	EFT	LEGAL FEES	70.40
MIRACLE RECREATION EQUIPMENT	12058	29-Jun-07	EFT	PURCHASE OF AN ANGLE RUNG LADDER	357.50
MIRACLE RECREATION EQUIPMENT	12058	29-Jun-07	EFT	PURCHASE OF PLAY EQUIPMENT	632.50
MIRACLE RECREATION EQUIPMENT	12058	29-Jun-07	EFT	PURCHASE OF PLAYGROUND EQUIPMENT	1,760.00
MIRACLE RECREATION EQUIPMENT	12058	29-Jun-07	EFT	PURHCASE OF PLAYGROUND EQUIPMENT	66.00
MIRACLE RECREATION EQUIPMENT	12058	29-Jun-07	EFT	PURHCASE OF PLAYGROUND EQUIPMENT	352.00
MIRACLE RECREATION EQUIPMENT	12058	29-Jun-07	EFT	PURHCASE OF PLAYGROUND EQUIPMENT	6,072.00
MIRACLE RECREATION EQUIPMENT	12058	29-Jun-07	EFT	PURHCASE OF PLAYGROUND EQUIPMENT	1,100.00
MIRCO BROS PTY LTD	12048	29-Jun-07	EFT	PURCHASE OF 100G SEMPRA HERBICIDE	154.00
MIRCO BROS PTY LTD	12048	29-Jun-07	EFT	PURCHASE OF AGRI PELLETS	380.00
M & K BAILEY	11945	29-Jun-07	EFT	JAC NEWSPAPERS 21/05/07-17/06/07	430.04
M & K BAILEY	11945	29-Jun-07	EFT	NEWSPAPERS 21/05/07-17/06/07	303.98
MONICA CHESTER	79116	15-Jun-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
MONOPAK PTY LTD	12055	29-Jun-07	EFT	PURCHASE OF POOCH POUCH BAGS	2,843.50
MONOPAK PTY LTD	12055	29-Jun-07	EFT	PURCHASE OF POOCH POUCH BAGS	7,367.25
MOOLANDA CHILD CARE CENTRE INC	12215	29-Jun-07	EFT	CHILD CLINIC COSTS JAN-MAR 07	1,070.22
MOOLANDA CHILD CARE CENTRE INC	12215	29-Jun-07	EFT	CHILD CLINIC COSTS JUL-DEC 2006	2,493.36
M P ROGERS & ASSOCIATES PTY LTD	12097	29-Jun-07	EFT	WIND BLOWN SAND CONSULTANCY	1,021.46
MUCHEA TREE FARM	12060	29-Jun-07	EFT	CITIZENSHIP CEREMONY SEEDLINGS	95.70
MUNICIPAL WORKCARE SCHEME	11906	21-Jun-07	EFT	2003/2004 ADJUSTMENT	4,568.30
MUNICIPAL WORKCARE SCHEME	11906	21-Jun-07	EFT	98/99 ADJUSTMENT	13,481.60
MURPHY PERKINS SPRAY SERVICES PTY LTD	12061	29-Jun-07	EFT	PURCHASE OF A AIRLESS HOSE	70.82
MURPHY PERKINS SPRAY SERVICES PTY LTD	12061	29-Jun-07	EFT	PURCHASE OF OIL FOR SPRAY GUN	16.80
NATIONAL HEART FOUNDATION OF AUSTRALIA	79144	22-Jun-07	CHEQUE	POSTAGE ON BE ACTIVE MERCHANDISE	14.04
NAVIGO MANAGEMENT SOLUTIONS PTY LTD	11849	15-Jun-07	EFT	SOFTWARE/MAINTEMANCE & TRAINING	8,250.00
N D ENGINEERING	79186	29-Jun-07	CHEQUE	ACOUSTIC ASSESSMENT OF CARE CENTRE	3,341.25
NEC AUSTRALIA PTY LTD	12068	29-Jun-07	EFT	PURCHASE OF A HANDSET	319.00
NEC AUSTRALIA PTY LTD	12068	29-Jun-07	EFT	PURCHASE OF A HANDSET	319.00
NEVERFAIL WA PTY LTD	12070	29-Jun-07	EFT	PURCHASE OF PLASTIC CUPS	27.50
NEVERFAIL WA PTY LTD	12070	29-Jun-07	EFT	PURCHASE OF SPRING WATER	67.50
NEVERFAIL WA PTY LTD	12070	29-Jun-07	EFT	PURCHASE OF SPRING WATER	90.00
NEVERFAIL WA PTY LTD	12070	29-Jun-07	EFT	PURCHASE OF SPRING WATER	60.00
NEVERFAIL WA PTY LTD	12070	29-Jun-07	EFT	PURCHASE OF SPRING WATER	45.00
NEVERFAIL WA PTY LTD	12070	29-Jun-07	EFT	PURCHASE OF SPRING WATER	75.00
NEYLOR BLINDS PTY LTD	12075	29-Jun-07	EFT	VENETIAN BLINDS FOR DUNC LIBRARY	1,734.00
NICK STOCKWELL	79057	07-Jun-07	CHEQUE	LIBRARIANS APPRECIATION PERFORMANCE	350.00
NICK STOCKWELL	79149	22-Jun-07	CHEQUE	APPRECIATION FUNCTION PERFORMANCE	350.00
NICOLA FLOOD	79125	15-Jun-07	CHEQUE	COMBINATION MEMBERSHIP REFUND	155.00
NORTHERN DISTRICTS PEST CONTROL	12071	29-Jun-07	EFT	12 JETTY PLACE PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	12071	29-Jun-07	EFT	29 NEWPORT GARDENS PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	12071	29-Jun-07	EFT	2 WOODVALE PINES PEST TREATMENT	88.00
NORTHERN DISTRICTS PEST CONTROL	12071	29-Jun-07	EFT	6 SPRING CLOSE PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	12071	29-Jun-07	EFT	BROADBEACH BOULEVARD TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	12071	29-Jun-07	EFT	DUNCRAIG HALL PEST TREATMENT	220.00
NORTHERN DISTRICTS PEST CONTROL	12071	29-Jun-07	EFT	FLEUR FREAME PAVILLION TREATMENT	132.00
NORTHERN DISTRICTS PEST CONTROL	12071	29-Jun-07	EFT	GUY DANIELS ROOMS PEST TREATMENT	176.00
NORTHERN DISTRICTS PEST CONTROL	12071	29-Jun-07	EFT	MAWSON PARK PEST TREATMENT	385.00
NORTHERN DISTRICTS PEST CONTROL	12071	29-Jun-07	EFT	MAWSON PARK PEST TREATMENT	132.00
NORTHERN DISTRICTS PEST CONTROL	12071	29-Jun-07	EFT	OCEAN RIDGE PEST TREATMENT	99.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
NORTHERN DISTRICTS PEST CONTROL	12071	29-Jun-07	EFT	UNDERCROFT BRIDGE CLUB TREATMENT	154.00
NORTHERN DISTRICTS PEST CONTROL	12071	29-Jun-07	EFT	WARRANDYTE ROOMS PEST TREATMENT	154.00
NORTHERN DISTRICTS PEST CONTROL	12071	29-Jun-07	EFT	WARRANDYTE ROOMS PEST TREATMENT	154.00
NORTH METRO CONSERVATION GROUP INC.	12074	29-Jun-07	EFT	SPRAYING OF VARIOUS WEEDS 26-27/4/07	2,162.01
NORTH METRO CONSERVATION GROUP INC.	12074	29-Jun-07	EFT	WEED SPRAYING IN VARIOUS LOCATIONS	2,515.58
NORTH METRO CONSERVATION GROUP INC.	12074	29-Jun-07	EFT	WEED SPRAYING OF VARIOUS LOCATIONS	3,844.65
NORTHSIDE BUS CHARTER	12072	29-Jun-07	EFT	BUS EXCURSION TO RIVERSIDE BIKE HIRE	242.00
NORTHSIDE BUS CHARTER	12072	29-Jun-07	EFT	BUS EXCURSION TO WHITEMAN PARK	297.00
NUFORD	12069	29-Jun-07	EFT	RANGER CREW CAB	28,200.40
NUTURF AUSTRALIA PTY LTD	12073	29-Jun-07	EFT	PURCHASE OF LAWN SUPPLIES	1,015.30
NUTURF AUSTRALIA PTY LTD	12073	29-Jun-07	EFT	PURCHASE OF LAWN SUPPLIES	528.00
OAKVALE CAPITAL LTD	12076	29-Jun-07	EFT	APRIL INVESTMENT ADVICE FEES	1,650.00
OAKVALE CAPITAL LTD	12076	29-Jun-07	EFT	INVESTMENT ADVICE FEES FOR MAY 2007	1,650.00
OCEAN REEF LIQUOR STORE	11881	15-Jun-07	EFT	PURCHASE OF VARIOUS WINES	70.00
OFFICE OF STATE REVENUE	79054	07-Jun-07	CHEQUE	OVERPAYMENT OF RATES	393.41
OFFICE OF STATE REVENUE	79098	15-Jun-07	CHEQUE	OVERPAYMENT ON CLAIMS	649.74
OFFICEWORKS DIRECT	79087	13-Jun-07	CHEQUE	PURCHASE OF CHAIR	384.00
ORACLE CORPORATION AUSTRALIA P/L	79187	29-Jun-07	CHEQUE	SOFTWARE MAINTENANCE 16/5-15/5/2008	146,580.15
ORICA AUSTRALIA PTY LTD	12077	29-Jun-07	EFT	PURCHASE OF SODIUM HYPOCHLORITE	1,413.59
ORICA AUSTRALIA PTY LTD	12077	29-Jun-07	EFT	PURCHASE OF SODIUM HYPOCHLORITE	1,301.39
ORICA AUSTRALIA PTY LTD	12077	29-Jun-07	EFT	SODIUM HYPOCHLORITE CLC	1,121.89
OSCARS RESTAURANTE	79146	22-Jun-07	CHEQUE	SERVICE EXCELLENCE AWARD	150.00
PAMELA GLEISINGER	12205	29-Jun-07	EFT	CLAY TILES FOR MULLALOO ARTS PROJECT	900.00
PARKER BLACK & FORREST PTY LTD	12083	29-Jun-07	EFT	CYLINDER ESC PLATES FOR JOOND LIBRARY	125.84
PARKER BLACK & FORREST PTY LTD	12083	29-Jun-07	EFT	PURCHASE OF A DOOR CLOSER	267.05
PARKS & LEISURE AUSTRALIA	79147	22-Jun-07	CHEQUE	BENCHMARKING FOR LEISURE PLANNING	165.00
PAT DRAPER	79161	21-Jun-07	CHEQUE	SERVICE EXCELLENCE AWARD	63.00
PATRICIA GILES CENTRE INC	79213	29-Jun-07	CHEQUE	2006/7 COMMUNITY FUNDING	6,375.00
PAT RUBINICH	12100	29-Jun-07	EFT	TENNIS BOOKING PAYMENT MAY 2007	91.04
PAUL GRISDALE	79232	29-Jun-07	CHEQUE	DOG REGISTRATION REFUND	20.00
PAUL KELLICK	79171	21-Jun-07	CHEQUE	REIMBURSEMENT CONFERENCE EXPENSES	201.65
PAVEMENT ANALYSIS PTY LTD	12081	29-Jun-07	EFT	MRWA 2008/9 ROAD REHABILITATION	6,600.00
PAVEMENT ANALYSIS PTY LTD	12081	29-Jun-07	EFT	MRWA 2008/9 ROAD REHABILITATION	3,850.00
PAY-PLAN COJ SALARY PACKAGING	12222	29-Jun-07	EFT	MAY GST ADJUSTMENT	913.06
PEERLESS JAL	12079	29-Jun-07	EFT	PURCHASE OF DISHWASHING POWDER	102.88
PEOPLE WHO CARE INC	79203	29-Jun-07	CHEQUE	2006/7 COMMUNITY FUNDING	5,000.00
PERFORMANCE IMPROVEMENTS CONFERENCES & SEMINARS PTY	12090	29-Jun-07	EFT	EDRMS PROJECT MANAGEMENT WORKSHOP	770.00
PERFORMANCE IMPROVEMENTS CONFERENCES & SEMINARS PTY	12090	29-Jun-07	EFT	PROJECT MANAGEMENT WORKSHOP 13/6	770.00
PERTH OBSERVATORY	79055	07-Jun-07	CHEQUE	ASTRONOMY PRESENTATION	100.00
PERTH SCIENTIFIC PTY LTD	12086	29-Jun-07	EFT	PURCHASE OF A MICROSCOPE STEREO	1,424.50
PETER BEAUMONT	79195	29-Jun-07	CHEQUE	VOLUNTEER DRIVER PAYMENT 10/4 - 26/6/2007	240.00
PETER DOUGLAS PEACOCK	11883	15-Jun-07	EFT	DIGITAL PHOTOGRAPHY	75.00
PETER WOOD FENCING CONTRACTORS PTY LTD	12080	29-Jun-07	EFT	PURCHASE OF TREATED PINE BOLLARDS	429.00
PETER WOOD FENCING CONTRACTORS PTY LTD	12080	29-Jun-07	EFT	SUPPLY & DELIVERY OF PINE BOLLARDS	3,014.00
PETER WOOD FENCING CONTRACTORS PTY LTD	12080	29-Jun-07	EFT	TREATED PINE POSTS & RAILS	2,288.00
PHONECONTROL	12085	29-Jun-07	EFT	I YEAR STANDARD SUPPORT 24/1-23/1/08	904.75
PIE NETWORKS LIMITED	11882	15-Jun-07	EFT	PURCHASE OF A LASER PRINTER	1,014.00
PIE NETWORKS LIMITED	12223	29-Jun-07	EFT	COMMISSION FOR INTERNET USAGE	-127.27
PIE NETWORKS LIMITED	12223	29-Jun-07	EFT	INTERNET USAGE FOR THE LIBRARIES	1,483.95
PK PRINT PTY LTD	12082	29-Jun-07	EFT	MAYORAL LETTERHEADS A4	1,313.00
PK PRINT PTY LTD	12082	29-Jun-07	EFT	PRINTING OF LIBRARY REQUEST CARDS	1,045.00
PK PRINT PTY LTD	12082	29-Jun-07	EFT	PRINTING OF POSTCARDS	1,523.50
PLAZA NEWSAGENCY & LOTTO	12087	29-Jun-07	EFT	PURCHASE OF VARIOUS NEWSPAPERS	96.90
PLEXUS TOWN PLANNING PTY LTD	11850	15-Jun-07	EFT	CONTRACT EMPLOYMENT 28/5-1/6/2007	1,796.66
PLEXUS TOWN PLANNING PTY LTD	11850	15-Jun-07	EFT	CONTRACT EMPLOYMENT 30/4-25/5/2007	4,367.91
POWA INSTITUTE LIMITED	12089	29-Jun-07	EFT	THINK LEARN PILOT PROJECT	5,500.00
POWER BUSINESS SYSTEMS	12088	29-Jun-07	EFT	MANPOWER HIRE 11/4-1/5/2007	1,430.00
POYNTER PRIMARY SCHOOL P&C	79108	15-Jun-07	CHEQUE	REIMBURSEMENT OF SAFETY HOUSE AFFILIATION FEES	130.00
PRAPTI MEHTA	79159	21-Jun-07	CHEQUE	COOKING DEMONSTRATION 9/6/2007	325.85
PRECISION SETTLEMENT TRUST ACCOUNT	79243	29-Jun-07	CHEQUE	RATES REFUND	261.63
PRIME TIMERS	79221	29-Jun-07	CHEQUE	2006/7 COMMUNITY FUNDING	1,000.00
PROQUEST INFORMATION & LEARNING	79134	19-Jun-07	CHEQUE	ANCESTRY & GLOBAL PACKAGE 7/2-8/1/08	9,505.16
PUBLIC TRANSPORT AUTHORITY OF WA	12084	29-Jun-07	EFT	JOONDALUP CAT BUS SERVICE APRIL 2007	12,689.69
QUALCON LABORATORIES PTY LTD	12091	29-Jun-07	EFT	PARKER/FROBISHER LIMESTONE TESTING	264.83
QUEST SOFTWARE	12092	29-Jun-07	EFT	COMPUTER MAINTENANCE 30/4/07-30/4/08	1,584.00
RAAF ASSOCIATION	79205	29-Jun-07	CHEQUE	CRAIGIE LEISURE MUSEUM ENTRIES 20/6/07	212.00
RAC	79106	15-Jun-07	CHEQUE	REPAIRS TO VEHICLE REG NO: 1CFN 917	90.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
RADIANT REFRIGERATION SERVICES	12103	29-Jun-07	EFT	SORRENTO BOWLING CLUB REPAIR PUMP	198.00
RAECO INTERNATIONAL P/L	12245	29-Jun-07	EFT	LIBRARY SUPPLIES	79.52
RAECO INTERNATIONAL P/L	12245	29-Jun-07	EFT	LIBRARY SUPPLIES	44.76
REAL ESTATE MASTERS	11851	15-Jun-07	EFT	BLENDER GALLERY RENT 2/6-1/7/2007	3,914.83
RECALL INFORMATION MANAGEMENT PTY LTD	12102	29-Jun-07	EFT	MOVEMENT & STORAGE OF TAPES 30/4-25/5	435.60
RECALL INFORMATION MANAGEMENT PTY LTD	12102	29-Jun-07	EFT	RETENTION OF DOCUMENTS 29/4-26/5/07	1,928.58
RECALL INFORMATION MANAGEMENT PTY LTD	12102	29-Jun-07	EFT	STORAGE OF TAPES 28/4-25/5/2007	223.22
REEKIE PROPERTY SERVICES	11884	15-Jun-07	EFT	CLEANING OF LEISURE CENTRES APRIL 2007	11,893.57
REEKIE PROPERTY SERVICES	12225	29-Jun-07	EFT	CLEANING OF CIVIC CENTRE FOR MAY 2007	256.80
REEKIE PROPERTY SERVICES	12225	29-Jun-07	EFT	CLEANING OF EXHAUST FANS 19-25/12/06	1,760.00
REEKIE PROPERTY SERVICES	12225	29-Jun-07	EFT	CLEANING OF LEISURE CENTRES	11,893.57
REEKIE PROPERTY SERVICES	12225	29-Jun-07	EFT	CLEANING OF VARIOUS BUILDINGS MAY 07	17,290.13
REFACE INDUSTRIES PTY LTD	12101	29-Jun-07	EFT	PURCHASE OF DOUGHNUT RINGS	489.12
RICHARD J CURRIE	11866	15-Jun-07	EFT	TRAVELLING CLAIM 7/5-31/5/2007	160.08
RICHARD J CURRIE	12195	29-Jun-07	EFT	JUNE ALLOWANCE	783.33
RICHARD PHILIPSZ	79122	15-Jun-07	CHEQUE	JUNIOR SOCCER REFUND	242.80
RINA PERFREMENT	79128	15-Jun-07	CHEQUE	COURSE REFUND	60.30
ROAD & TRAFFIC SERVICES	12095	29-Jun-07	EFT	MULLALOO BEACH LINEMARKING	462.00
ROBERT A HAWKER	12228	29-Jun-07	EFT	TUNING OF GRAND PIANO	150.00
ROC CANDY	11904	21-Jun-07	EFT	PROMOTIONAL ITEMS FOR YOUTH OUTREACH PROGRAM	640.00
ROCLA PIPELINE PRODUCTS	12246	29-Jun-07	EFT	CONCRETE PIPES	585.73
ROCLA PIPELINE PRODUCTS	12246	29-Jun-07	EFT	CONCRETE PIPES	1,340.34
ROCLA QUARRY PRODUCTS	12096	29-Jun-07	EFT	PURCHASE OF BRICKLAYERS SAND	119.33
ROCLA QUARRY PRODUCTS	12096	29-Jun-07	EFT	PURCHASE OF BRICKLAYERS SAND	222.64
RODNEY & JACQUI INNIS	79120	15-Jun-07	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
ROSA CAMPBELL	79085	07-Jun-07	CHEQUE	KINDY BALLET COURSE REFUND	67.00
ROYAL BUSINESS PRODUCTS	12098	29-Jun-07	EFT	MICRO SHREDDER & FOLDING MACHINE	2,052.60
ROYAL BUSINESS PRODUCTS	12098	29-Jun-07	EFT	PURCHASE OF A BOX OF RECEIPT ROLLS	49.50
ROYAL BUSINESS PRODUCTS	12098	29-Jun-07	EFT	PURCHASE OF A COMPUTER SOFTWARE	125.95
ROYAL BUSINESS PRODUCTS	12098	29-Jun-07	EFT	PURCHASE OF A DIGITAL USB DRIVE	274.89
ROYAL BUSINESS PRODUCTS	12098	29-Jun-07	EFT	PURCHASE OF A PANASONIC FAX MACHINE	582.50
ROYAL BUSINESS PRODUCTS	12098	29-Jun-07	EFT	PURCHASE OF A SAMSUNG MONITOR	328.90
ROYAL BUSINESS PRODUCTS	12098	29-Jun-07	EFT	PURCHASE OF A SUMSUNG MONITOR	328.90
ROYAL BUSINESS PRODUCTS	12098	29-Jun-07	EFT	PURCHASE OF A WIRELESS MOUSE	122.37
ROYAL BUSINESS PRODUCTS	12098	29-Jun-07	EFT	PURCHASE OF CANON CARTRIDGES	74.25
ROYAL BUSINESS PRODUCTS	12098	29-Jun-07	EFT	PURCHASE OF DATA TRAVELLER/SPEAKER	148.50
ROYAL BUSINESS PRODUCTS	12098	29-Jun-07	EFT	PURCHASE OF DRUM FOR FAX MACHINE	207.02
ROYAL BUSINESS PRODUCTS	12098	29-Jun-07	EFT	PURCHASE OF EPSON CARTRIDGES	2,552.41
ROYAL BUSINESS PRODUCTS	12098	29-Jun-07	EFT	PURCHASE OF RECEIPT ROLLS	1,000.03
ROYAL BUSINESS PRODUCTS	12098	29-Jun-07	EFT	PURCHASE OF SAMSUNG MONITOR	328.90
ROYAL BUSINESS PRODUCTS	12098	29-Jun-07	EFT	PURCHASE OF THERMAL ROLLS	169.95
ROYAL BUSINESS PRODUCTS	12098	29-Jun-07	EFT	PURCHASE OF TONER CARTRIDGES	446.06
ROYAL BUSINESS PRODUCTS	12098	29-Jun-07	EFT	PURCHASE OF TONER CARTRIDGES	153.89
ROYAL BUSINESS PRODUCTS	12098	29-Jun-07	EFT	PURCHASE OF TONER CARTRIDGES	269.32
ROYAL BUSINESS PRODUCTS	12098	29-Jun-07	EFT	PURCHASE OF TONER CARTRIDGES	288.55
ROYAL BUSINESS PRODUCTS	12098	29-Jun-07	EFT	PURCHASE OF TONER CARTRIDGES	152.90
ROYAL BUSINESS PRODUCTS	12098	29-Jun-07	EFT	PURCHASE OF VARIOUS DVD'S & CD'S	131.89
ROYAL LIFE SAVING SOCIETY W A	12094	29-Jun-07	EFT	SAFETY RISK MANAGEMENT SERVICE FEE	770.00
ROYAL LIFE SAVING SOCIETY W A	12094	29-Jun-07	EFT	SENIOR FIRST AID 11/5/2007	1,190.00
ROYAL LIFE SAVING SOCIETY W A	12094	29-Jun-07	EFT	SENIOR FIRST AID 14/5/2007	1,380.00
ROYAL LIFE SAVING SOCIETY W A	12094	29-Jun-07	EFT	SENIOR FIRST AID COURSE 24/5/2007	1,570.00
ROYAL LIFE SAVING SOCIETY W A	12094	29-Jun-07	EFT	SENIOR FIRST AID COURSE 29/5/2007	560.00
ROYAL LIFE SAVING SOCIETY W A	12094	29-Jun-07	EFT	SENIOR FIRST AID COURSE 31/5/2007	1,665.00
ROYAL LIFE SAVING SOCIETY W A	12094	29-Jun-07	EFT	SENIOR FIRST AID COURSE 5/6/2007	560.00
ROYAL LIFE SAVING SOCIETY W A	12094	29-Jun-07	EFT	SENIOR FIRST AID REQUALIFICATION 22/5	560.00
R & R FOOD BY DESIGN	11885	15-Jun-07	EFT	FOOD FO0R 30/5/2007 FUNCTION	1,155.00
R & R FOOD BY DESIGN	11885	15-Jun-07	EFT	VOLUNTEER APPRECIATION DINNER	2,695.00
R & R FOOD BY DESIGN	12226	29-Jun-07	EFT	CATERING SERVICES FOR 8/6/2007	1,584.00
RSPCA W A INC	79204	29-Jun-07	CHEQUE	POUND FEES FOR DECEMBER 2006	1,908.50
RSPCA W A INC	79204	29-Jun-07	CHEQUE	POUND FEES FOR FEBRUARY 2007	2,706.00
RSPCA W A INC	79204	29-Jun-07	CHEQUE	POUND FEES FOR JANUARY 2007	2,519.00
RSPCA W A INC	79204	29-Jun-07	CHEQUE	POUND FEES FOR NOVEMBER 2006	2,788.50
RUSSEL FISHWICK	11870	15-Jun-07	EFT	TRAVELLING CLAIM 15/5-30/5/2007	162.84
RUSSEL FISHWICK	12203	29-Jun-07	EFT	JUNE ALLOWANCE	783.33
RUTH SARAH-JANE ROSS	79239	29-Jun-07	CHEQUE	DOG REGISTRATION REFUND	57.00
SAFESTATION PTY LTD	12129	29-Jun-07	EFT	LOCKER RENTAL FOR JUNE 2007	1,801.80
SAI GLOBAL LTD	11905	21-Jun-07	EFT	BUYER ADV PROGRAMM FEE 1/7/07-30/6/2008	374.00
SAI GLOBAL LTD	12120	29-Jun-07	EFT	BUSINESS EXCELLENCE WORKSHOP	42,900.00
SALLY JETSON & ASSOCIATES PTY LTD	11852	15-Jun-07	EFT	ONE ON ONE BEHAVIOUR COACHING 6/3/07	770.00

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SALLY SIBLEY	79175	21-Jun-07	CHEQUE	SERVICE EXCELLENCE AWARD	100.00
SANAX	12104	29-Jun-07	EFT	PURCHASE OF MICROPORE PAPER	98.96
SANAX	12104	29-Jun-07	EFT	VARIOUS MEDICAL SUPPLIES	43.36
SANAX	12104	29-Jun-07	EFT	VARIOUS MEDICAL SUPPLIES	39.03
SANAX	12104	29-Jun-07	EFT	VARIOUS MEDICAL SUPPLIES	66.22
SANAX	12104	29-Jun-07	EFT	VARIOUS MEDICAL SUPPLIES	166.50
SANAX	12104	29-Jun-07	EFT	VARIOUS MEDICAL SUPPLIES	530.15
SCHIAVELLO (WA) PTY LTD	12112	29-Jun-07	EFT	SUPPLY & DELIVERY OF FURNITURE	1,500.40
SCOTT'S TRIMMING SERVICE	12105	29-Jun-07	EFT	PURCHASE OF A SHADE CLOTH	460.00
SEJHAT'RA AL AFRAH ENSEMBLE AND OR SIM DICKIE	12233	29-Jun-07	EFT	17/4/07 WORKSHOP	70.00
SELECT HEALTH SERVICES PTY LTD	11889	15-Jun-07	EFT	2.5% SETTLEMENT DISCOUNT	-8.52
SELECT HEALTH SERVICES PTY LTD	11889	15-Jun-07	EFT	2.5% SETTLEMENT DISCOUNT	-60.93
SELECT HEALTH SERVICES PTY LTD	11889	15-Jun-07	EFT	2.5% SETTLEMENT DISCOUNT	-71.35
SELECT HEALTH SERVICES PTY LTD	11889	15-Jun-07	EFT	NURSING SERVICES 15-18/5/2007	2,853.97
SELECT HEALTH SERVICES PTY LTD	11889	15-Jun-07	EFT	NURSING SERVICES 8-11/5/2007	2,437.16
SELECT HEALTH SERVICES PTY LTD	11889	15-Jun-07	EFT	NURSING SERVICES FOR 11/5/2007	340.65
SELECT HEALTH SERVICES PTY LTD	12236	29-Jun-07	EFT	2.5% SETTLEMENT DISCOUNT	-5.22
SELECT HEALTH SERVICES PTY LTD	12236	29-Jun-07	EFT	2.5% SETTLEMENT DISCOUNT	-65.22
SELECT HEALTH SERVICES PTY LTD	12236	29-Jun-07	EFT	2.5% SETTLEMENT DISCOUNT	-32.37
SELECT HEALTH SERVICES PTY LTD	12236	29-Jun-07	EFT	IMMUNISATION SERVICE 5/6/2007	944.41
SELECT HEALTH SERVICES PTY LTD	12236	29-Jun-07	EFT	NURSING SERVICES 22-25/5/2007	2,608.54
SELECT HEALTH SERVICES PTY LTD	12236	29-Jun-07	EFT	NURSING SERVICES 29/5-1/6/2007	1,294.76
SELECT HEALTH SERVICES PTY LTD	12236	29-Jun-07	EFT	NURSING SERVICES FOR 3/5/2007	208.79
SELECT HEALTH SERVICES PTY LTD	12236	29-Jun-07	EFT	SETTLEMENT DISCOUNT	-23.61
SHANE VRANJICAN	79124	15-Jun-07	CHEQUE	GYM MEMBERSHIP REFUND	30.50
SHANNON LOUISE WILKINSON	11896	15-Jun-07	EFT	FLORAL ARRANGING AT LIBRARY 29/5/07	175.00
SHARON FITZPATRICK	79233	29-Jun-07	CHEQUE	DOG REGISTRATION REFUND	57.00
SHELLEY HOWELL	79217	29-Jun-07	CHEQUE	DOG REGISTRATION REFUND	10.00
SHENTON ENTERPRISES PTY LTD	12107	29-Jun-07	EFT	PURCHASE OF VARIOUS TABLETS	230.89
SHERIDAN'S FOR BADGES	12106	29-Jun-07	EFT	PURCHASE OF VARIOUS BADGES	64.90
SHERIDAN'S FOR BADGES	12106	29-Jun-07	EFT	PURCHASE OF VARIOUS BADGES	36.41
SHIRE OF KALAMUNDA	12231	29-Jun-07	EFT	LOST/DAMAGED BOOKS	4.40
SIGMA CHEMICALS	12125	29-Jun-07	EFT	CRAIGIE LEISURE CENTRE POOL ACID	590.00
SIGMA CHEMICALS	12125	29-Jun-07	EFT	PURCHASE OF POOL CHEMICALS	590.00
SIGMA CHEMICALS	12125	29-Jun-07	EFT	REFUND FOR 15 LITRE DRUM	-246.40
SIGMA CHEMICALS	12125	29-Jun-07	EFT	REFUND FOR SODIUM HYDROCHLORITE	-277.20
SIGN A RAMA JOONDALUP	12114	29-Jun-07	EFT	PURCHASE OF CUSTOM SIGNS	3,932.50
SIGN A RAMA JOONDALUP	12114	29-Jun-07	EFT	PURCHASE OF FREE STANDING BANNER	925.65
SIGN STRATEGY	12126	29-Jun-07	EFT	PURCHASE OF LEARN TO SWIM POSTER	239.80
SLICKER STICKERS	12124	29-Jun-07	EFT	ALPHA SPINE LABELS STICKERS LIBRARY	484.00
SMB ELECTRICAL SERVICES	12127	29-Jun-07	EFT	KANAGRA PARK & DAVALIA LIGHTING	34,578.50
SOILS AIN'T SOILS	79188	29-Jun-07	CHEQUE	PURCHASE OF LANDSCAPING SOIL	630.00
SOILS AIN'T SOILS	79188	29-Jun-07	CHEQUE	PURCHASE OF TOP SOIL	132.00
SOPHIA'S CHOICE COMMUNICATION	12132	29-Jun-07	EFT	PROOF READING	100.00
SORRENTO/DUNCRAIG JUNIOR FOOTBALL CLUB	79218	29-Jun-07	CHEQUE	2006/7 COMMUNITY FUNDING	2,100.00
SORRENTO SURF LIFE SAVING CLUB	79206	29-Jun-07	CHEQUE	2006/7 COMMUNITY FUNDING	9,700.00
SOUL GESTURES INC	79223	29-Jun-07	CHEQUE	2006/7 COMMUNITY FUNDING	2,500.00
SOUNDPACK SOLUTIONS	12133	29-Jun-07	EFT	PURCHASE OF RING BINDERS	90.75
SOUNDWAVE DISTRIBUTIORS	12119	29-Jun-07	EFT	PURCHASE OF VARIOUS CD'S & DVD'S	1,917.84
SOUNDWAVE DISTRIBUTIORS	12119	29-Jun-07	EFT	PURCHASE OF VARIOUS CD'S & DVD'S	544.72
SOUTHERN CROSS BUJUTSU	12237	29-Jun-07	EFT	SELF DEFENCE WORKSHOP	70.00
SOUTHERN SCENE PTY LTD	79189	29-Jun-07	CHEQUE	PURCHASE OF VARIOUS BOOKS	181.17
SOUTHERN SCENE PTY LTD	79189	29-Jun-07	CHEQUE	PURCHASE OF VARIOUS BOOKS	601.39
SOUTHERN SCENE PTY LTD	79189	29-Jun-07	CHEQUE	PURCHASE OF VARIOUS BOOKS	400.27
SPECIALISED SECURITY SHREDDING	12115	29-Jun-07	EFT	ASSET MANAGEMENT BIN EXCHANGE	27.50
SPECIALISED SECURITY SHREDDING	12115	29-Jun-07	EFT	BASEMENT BIN EXCHANGE	82.50
SPECIALISED SECURITY SHREDDING	12115	29-Jun-07	EFT	BIN EXCHANGE IN PRINT ROOM/RECORDS	137.50
SPECIALISED SECURITY SHREDDING	12115	29-Jun-07	EFT	LIBRARY BIN EXCHANGE	27.50
SPECIALISED SECURITY SHREDDING	12115	29-Jun-07	EFT	RECORDS/BASEMENT BIN EXCHANGE	55.00
SPEEDO AUSTRALIA PTY LTD	12110	29-Jun-07	EFT	PURCHASE OF VARIOUS SWIMWEAR	2,209.90
SPORTS SURFACES	12229	29-Jun-07	EFT	SUPPLY OF DELUXE TENNIS NETS	792.00
SPORTSWORLD OF WA	12113	29-Jun-07	EFT	PURCHASE OF SPORTS SOCKS	167.75
SPOTLIGHT STORES PTY LTD	12111	29-Jun-07	EFT	CRAFT ITEMS ANCHORS YOUTH LINX - JUST GIRLS PROG	51.63
SPOTLIGHT STORES PTY LTD	12111	29-Jun-07	EFT	PURCHASE OF VARIOUS PAINTS	66.76
SPOTLIGHT STORES PTY LTD	12111	29-Jun-07	EFT	VARIOUS MATERIALS FOR LIBRARY QUILTING PROJECT	104.70
STANCLIFFE CONSULTING	12131	29-Jun-07	EFT	PROFESSIONAL CONSULTING FOR MAY 07	13,200.00
STATE LAW PUBLISHER	12109	29-Jun-07	EFT	RESIDENTAL DESIGN CODES MANUAL	35.85
STATE LIBRARY OF WESTERN AUSTRALIA	12116	29-Jun-07	EFT	LOST/DAMAGED BOOKS	188.10
STATE LIBRARY OF WESTERN AUSTRALIA	12116	29-Jun-07	EFT	LOST/DAMAGED BOOKS	8.00

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STATE LIBRARY OF WESTERN AUSTRALIA	12116	29-Jun-07	EFT	LOST/DAMAGED BOOKS	210.10
STATE LIBRARY OF WESTERN AUSTRALIA	12116	29-Jun-07	EFT	LOST/DAMAGED BOOKS	74.80
STATE LIBRARY OF WESTERN AUSTRALIA	12116	29-Jun-07	EFT	LOST/DAMAGED BOOKS	91.30
STATEWIDE CLEANING SUPPLIES P/L	12108	29-Jun-07	EFT	VARIOUS CLEANING SUPPLIES	62.37
STATEWIDE CLEANING SUPPLIES P/L	12108	29-Jun-07	EFT	VARIOUS CLEANING SUPPLIES	450.80
STATEWIDE CLEANING SUPPLIES P/L	12108	29-Jun-07	EFT	VARIOUS CLEANING SUPPLIES	359.15
STATEWIDE CLEANING SUPPLIES P/L	12108	29-Jun-07	EFT	VARIOUS CLEANING SUPPLIES	132.77
STATEWIDE CLEANING SUPPLIES P/L	12108	29-Jun-07	EFT	VARIOUS CLEANING SUPPLIES	202.49
STATEWIDE CLEANING SUPPLIES P/L	12108	29-Jun-07	EFT	VARIOUS CLEANING SUPPLIES	106.43
STATEWIDE CLEANING SUPPLIES P/L	12108	29-Jun-07	EFT	VARIOUS CLEANING SUPPLIES	337.48
STATEWIDE CLEANING SUPPLIES P/L	12108	29-Jun-07	EFT	VARIOUS CLEANING SUPPLIES	93.56
STATEWIDE CLEANING SUPPLIES P/L	12108	29-Jun-07	EFT	VARIOUS CLEANING SUPPLIES	2,300.93
STATEWIDE CLEANING SUPPLIES P/L	12108	29-Jun-07	EFT	VARIOUS CLEANING SUPPLIES	40.40
STATEWIDE CLEANING SUPPLIES P/L	12108	29-Jun-07	EFT	VARIOUS CLEANING SUPPLIES	243.32
STATEWIDE CLEANING SUPPLIES P/L	12108	29-Jun-07	EFT	VARIOUS CLEANING SUPPLIES	4,053.37
STATEWIDE CLEANING SUPPLIES P/L	12108	29-Jun-07	EFT	VARIOUS CLEANING SUPPLIES	126.41
STEVE MAGYAR	12216	29-Jun-07	EFT	JUNE ALLOWANCE	783.33
STIHL SHOP GREENWOOD	12123	29-Jun-07	EFT	GENERAL SERVICE OF CHAINSAW	123.37
STIHL SHOP GREENWOOD	12123	29-Jun-07	EFT	REPAIRS TO CHAINSAW	105.35
STIHL SHOP GREENWOOD	12123	29-Jun-07	EFT	REPAIRS TO CHAINSAW	120.00
STIHL SHOP GREENWOOD	12123	29-Jun-07	EFT	SERVICE FOR A CHAINSAW	104.53
STIHL SHOP GREENWOOD	12123	29-Jun-07	EFT	SERVICE OF A CHAINSAW	214.24
STIHL SHOP GREENWOOD	12123	29-Jun-07	EFT	SERVICE & REPAIRS TO A CHAINSAW	136.72
STIRLING PAVING	12118	29-Jun-07	EFT	REMOVAL OF KERBING IN ARGUS	3,499.33
STIRLING PAVING	12118	29-Jun-07	EFT	REMOVAL OF KERBING IN BRYON	5,015.98
STIRLING PAVING	12118	29-Jun-07	EFT	REMOVAL OF KERBING IN CAWARRA	6,813.04
STIRLING PAVING	12118	29-Jun-07	EFT	REMOVAL OF KERBING IN CURRAJONG	18,865.07
STIRLING PAVING	12118	29-Jun-07	EFT	REMOVAL OF KERBING IN EDWARD	3,999.60
STIRLING PAVING	12118	29-Jun-07	EFT	REMOVAL OF KERBING IN ESTA	2,771.00
STIRLING PAVING	12118	29-Jun-07	EFT	REMOVAL OF KERBING IN HOWELL	14,725.05
STIRLING PAVING	12118	29-Jun-07	EFT	REMOVAL OF KERBING IN MELENE	5,838.48
STIRLING PAVING	12118	29-Jun-07	EFT	REMOVAL OF KERBING IN METHUEN	595.18
STIRLING PAVING	12118	29-Jun-07	EFT	REMOVAL OF KERBING IN MULLIGAN	21,404.29
STIRLING PAVING	12118	29-Jun-07	EFT	REMOVAL OF KERBING IN ROUNDTREE	10,668.43
STIRLING PAVING	12118	29-Jun-07	EFT	REMOVAL OF KERBING IN STEELE	556.77
STIRLING PAVING	12118	29-Jun-07	EFT	REMOVAL OF KERBING IN TEMPLETONIA	6,010.31
ST JOHN AMBULANCE AUSTRALIA (WA)	11886	15-Jun-07	EFT	FIRST AID SUPPLIES CRAIGIE LEISURE	373.85
ST JOHN AMBULANCE AUSTRALIA (WA)	11886	15-Jun-07	EFT	FIRST AID SUPPLIES DUNCRAIG LEISURE CENTRE	34.08
ST JOHN AMBULANCE AUSTRALIA (WA)	11886	15-Jun-07	EFT	PURCHASE OF A FIRST AID KIT	377.08
STOMP ALL ACCESS	12130	29-Jun-07	EFT	PURCHASE OF VARIOUS CD'S & DVD'S	51.26
STOMP ALL ACCESS	12130	29-Jun-07	EFT	PURCHASE OF VARIOUS CD'S & DVD'S	157.39
STOMP ALL ACCESS	12130	29-Jun-07	EFT	PURCHASE OF VARIOUS CD'S & DVDS	343.79
STOMP ALL ACCESS	12130	29-Jun-07	EFT	PURCHASE OF VARIOUS CD'S & DVDS	1,211.46
STOMP ALL ACCESS	12130	29-Jun-07	EFT	PURCHASE OF VARIOUS CD'S & DVDS	106.87
STREET TALK ENTERTAINMENT	12117	29-Jun-07	EFT	COMMUNITY DINNER ENTERTAINMENT	495.00
ST STEPHENS SCHOOL	79155	21-Jun-07	CHEQUE	2006/7 COMMUNITY FUNDING	2,750.00
SUBWAY WHITFORDS	79089	15-Jun-07	CHEQUE	SUPPLY OF SANDWICHES VARIOUS ORDERS	647.44
SUE BAILEY	79119	15-Jun-07	CHEQUE	REIMBURSEMENT BUSHLAND GROUP EXPENSES	141.75
SUE HART	12206	29-Jun-07	EFT	JUNE ALLOWANCE	2,033.33
SUE OFFORD	79177	21-Jun-07	CHEQUE	SERVICE EXCELLENCE AWARD	63.00
SUGAR & SPICE PATISSERIE	11887	15-Jun-07	EFT	PURCHASE OF SAUSAGE ROLLS/QUICHES	125.30
SUGAR & SPICE PATISSERIE	12230	29-Jun-07	EFT	PURCHASE OF VARIOUS PASTRIES	99.60
SUNNY SIGN COMPANY PTY LTD	12232	29-Jun-07	EFT	CREDIT FOR INVOICE NO: CR32626	-330.00
SUNNY SIGN COMPANY PTY LTD	12232	29-Jun-07	EFT	PURCHASE OF DIRECTIONAL SIGNS	41.06
SUNNY SIGN COMPANY PTY LTD	12232	29-Jun-07	EFT	PURCHASE OF DIRECTIONAL SIGNS	164.25
SUNNY SIGN COMPANY PTY LTD	12232	29-Jun-07	EFT	PURCHASE OF DIRECTIONAL SIGNS	41.06
SUNNY SIGN COMPANY PTY LTD	12232	29-Jun-07	EFT	PURCHASE OF DIRECTIONAL SIGNS	123.19
SUNNY SIGN COMPANY PTY LTD	12232	29-Jun-07	EFT	PURCHASE OF DIRECTIONAL SIGNS	82.13
SUNNY SIGN COMPANY PTY LTD	12232	29-Jun-07	EFT	PURCHASE OF GIVE WAY SIGNS	203.50
SUNNY SIGN COMPANY PTY LTD	12232	29-Jun-07	EFT	PURCHASE OF GRAB RAILS	3,327.50
SUNNY SIGN COMPANY PTY LTD	12232	29-Jun-07	EFT	PURCHASE OF SPECIAL SIGNS	11,918.50
SUNNY SIGN COMPANY PTY LTD	12232	29-Jun-07	EFT	PURCHASE OF SPECIAL SIGNS	1,104.40
SUNNY SIGN COMPANY PTY LTD	12232	29-Jun-07	EFT	PURCHASE OF STREET NAME PLATES	1,186.39
SUNNY SIGN COMPANY PTY LTD	12232	29-Jun-07	EFT	PURCHASE OF VARIOUS SIGNS	412.50
SUPERIOR MOBILE SOLUTIONS	12128	29-Jun-07	EFT	REPAIRS TO HANDS FREE KITS	304.95
SYNERGY	11907	21-Jun-07	EFT	ELECTRICITY 1/5/07-1/6/2007	75,250.75
SYNERGY	12235	29-Jun-07	EFT	BOAS AVENUE STREETLIGHTS	584.10
SYNERGY	12235	29-Jun-07	EFT	BOAS REID PROMENADE LIGHTS	994.15

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SYNERGY	12235	29-Jun-07	EFT	CENTRAL WALK TOILETS	54.40
SYNERGY	12235	29-Jun-07	EFT	CLARKE CRESCENT LIGHTS	444.25
SYNERGY	12235	29-Jun-07	EFT	COLLIER PASS LIGHTS	209.00
SYNERGY	12235	29-Jun-07	EFT	COLLIER PASS STREETLIGHTS	1,818.45
SYNERGY	12235	29-Jun-07	EFT	CONNOLLY DRIVE LIGHTS	175.85
SYNERGY	12235	29-Jun-07	EFT	DAVIDSON TERRACE LIGHTS	188.60
SYNERGY	12235	29-Jun-07	EFT	HAMMERSMITH COURT LIGHTS	985.80
SYNERGY	12235	29-Jun-07	EFT	JOONDALUP DRIVE LIGHTS	792.75
SYNERGY	12235	29-Jun-07	EFT	JOONDALUP DRIVE LIGHTS	904.95
SYNERGY	12235	29-Jun-07	EFT	JOONDALUP DRIVE LIGHTS	1,762.40
SYNERGY	12235	29-Jun-07	EFT	LAKESIDE DRIVE LIGHTS	5,619.60
SYNERGY	12235	29-Jun-07	EFT	LAKESIDE GRASSBIRD LIGHTS	1,316.70
SYNERGY	12235	29-Jun-07	EFT	LAKESIDE THORNBILL LIGHTS	587.40
SYNERGY	12235	29-Jun-07	EFT	LAWLEY COURT CARPARK	281.90
SYNERGY	12235	29-Jun-07	EFT	PENISTONE PARK CLUBROOMS	92.20
SYNERGY	12235	29-Jun-07	EFT	REID PROMENADE LIGHTS	1,140.45
SYNERGY	12235	29-Jun-07	EFT	RUTHERGLEN PARK	134.75
SYNERGY	12235	29-Jun-07	EFT	SHENTON AVENUE LIGHTS	405.55
SYNERGY	12235	29-Jun-07	EFT	SHENTON MCLARTY LIGHTS	1,013.55
SYNERGY	12235	29-Jun-07	EFT	WATTLEBIRD LOOP LIGHTS	1,419.25
SYNERGY	79056	07-Jun-07	CHEQUE	BETHANY PARK	145.65
SYNERGY	79056	07-Jun-07	CHEQUE	ILUKA FORESHORE	376.85
SYNERGY	79056	07-Jun-07	CHEQUE	KUTA PARK	224.05
SYNERGY	79056	07-Jun-07	CHEQUE	OCEAN REEF ROAD LIGHTING	350.55
SYNERGY	79056	07-Jun-07	CHEQUE	OCEAN REEF ROAD LIGHTING	321.00
SYNERGY	79056	07-Jun-07	CHEQUE	SIR JAMES MCCUSKER	243.90
SYNERGY	79056	07-Jun-07	CHEQUE	STREETVISION CHARGES 24/4-24/5/2007	135,360.75
SYNERGY	79099	15-Jun-07	CHEQUE	DECORATIVE LIGHT CHARGES 27/4-27/5	6,319.60
SYNERGY	79099	15-Jun-07	CHEQUE	IRRIGATION CONTROL CHARGES 27/4-27/5	24.70
SYNERGY	79099	15-Jun-07	CHEQUE	IRRIGATION SIGN CHARGES 27/4-27/5	288.10
SYNERGY	79148	22-Jun-07	CHEQUE	WARWICK CCC	1,290.85
TACTILE INDICATORS PTY LTD	12141	29-Jun-07	EFT	BUS STOP GROUND SURFACE INDICATORS	704.00
TALDARA INDUSTRIES PTY LTD	12135	29-Jun-07	EFT	PURCHASE OF PAPER DOYLEYS & CUPS	424.05
TAPPS CONTRACTING PTY LTD	11890	15-Jun-07	EFT	REINSTATING OF BRICKPAVING	161.15
TAPPS CONTRACTING PTY LTD	11890	15-Jun-07	EFT	REINSTATING OF BRICKPAVING	483.45
TAPPS CONTRACTING PTY LTD	11890	15-Jun-07	EFT	REINSTATING OF BRICKPAVING	3,093.20
TAPPS CONTRACTING PTY LTD	11890	15-Jun-07	EFT	REINSTATING OF BRICKPAVING	8,057.50
TAPPS CONTRACTING PTY LTD	11890	15-Jun-07	EFT	REINSTATING OF BRICKPAVING	1,289.20
TAPPS CONTRACTING PTY LTD	11890	15-Jun-07	EFT	REINSTATING OF BRICKPAVING	483.45
TAPPS CONTRACTING PTY LTD	11890	15-Jun-07	EFT	REINSTATING OF BRICKPAVING	2,615.80
TAPPS CONTRACTING PTY LTD	11890	15-Jun-07	EFT	REINSTATING OF BRICKPAVING	966.90
TAPPS CONTRACTING PTY LTD	12238	29-Jun-07	EFT	BOX OUT & LAY BRICKPAVING	702.90
TAPPS CONTRACTING PTY LTD	12238	29-Jun-07	EFT	PREPARE & LAY BRICKPAVING	702.90
TAPPS CONTRACTING PTY LTD	12238	29-Jun-07	EFT	REINSTATE BRICKPAVING	4,512.20
TAPPS CONTRACTING PTY LTD	12238	29-Jun-07	EFT	REINSTATING OF BRICKPAVING	4,189.90
TECHNOLOGY ONE	12137	29-Jun-07	EFT	PROPERTY & RATING WORKSHOP	440.00
TELE MANGEMENT AUSTRALIA PTY LTD	11891	15-Jun-07	EFT	RENEWAL OF REMEDY SUPPORT 2/11-1/11/07	1,283.70
TELSTRA CORPORATION	79058	07-Jun-07	CHEQUE	APPROVAL SERVICES MOBILES	231.70
TELSTRA CORPORATION	79058	07-Jun-07	CHEQUE	APPROVAL SERVICES MOBILES	191.63
TELSTRA CORPORATION	79058	07-Jun-07	CHEQUE	APPROVAL SERVICES MOBILES	191.41
TELSTRA CORPORATION	79058	07-Jun-07	CHEQUE	CONNOLLY CC FIRE ALARM LINE	225.17
TELSTRA CORPORATION	79058	07-Jun-07	CHEQUE	CRAIGIE LEISURE CENTRE PHONE BILL	431.29
TELSTRA CORPORATION	79058	07-Jun-07	CHEQUE	DIR CORPORATE SERVICES MOBILE BILL	62.96
TELSTRA CORPORATION	79058	07-Jun-07	CHEQUE	DIR INFRASTRUCTURE MANAGEMENT MOBILE	370.17
TELSTRA CORPORATION	79058	07-Jun-07	CHEQUE	DIR PLANNING & DEVELOPMENT MOBILE	85.46
TELSTRA CORPORATION	79058	07-Jun-07	CHEQUE	HEALTH SERVICES MOBILES	89.63
TELSTRA CORPORATION	79058	07-Jun-07	CHEQUE	INFORMATION MANAGEMENT BROADBAND	29.95
TELSTRA CORPORATION	79058	07-Jun-07	CHEQUE	INFORMATION SERVICES MOBILE BILL	106.14
TELSTRA CORPORATION	79058	07-Jun-07	CHEQUE	INFRASTRUCTURE MANAGEMENT MOBILE	366.77
TELSTRA CORPORATION	79058	07-Jun-07	CHEQUE	LIBRARY SERVICES MOBILE BILL	43.68
TELSTRA CORPORATION	79058	07-Jun-07	CHEQUE	MARKETING SERVICES MOBILE BILL	55.97
TELSTRA CORPORATION	79058	07-Jun-07	CHEQUE	MGR COUNCIL SUPPORT MOBILE BILL	67.52
TELSTRA CORPORATION	79058	07-Jun-07	CHEQUE	MGR MARKETING & COUNCIL BROADBAND	39.95
TELSTRA CORPORATION	79058	07-Jun-07	CHEQUE	RANGER SERVICES MOBILE BILL	777.52
TELSTRA CORPORATION	79058	07-Jun-07	CHEQUE	RANGER SERVICES PRIORITY LINE BILL	41.24
TELSTRA CORPORATION	79058	07-Jun-07	CHEQUE	SORRENTO/DUNCRAIG REC CTR PHONE	160.67
TELSTRA CORPORATION	79100	15-Jun-07	CHEQUE	CEO'S OFFICE BROADBAND BILL	99.95
TELSTRA CORPORATION	79100	15-Jun-07	CHEQUE	CEO'S OFFICE MOBILE BILL	326.98
TELSTRA CORPORATION	79100	15-Jun-07	CHEQUE	COJ FAX LINE BILL	57.75

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TELSTRA CORPORATION	79100	15-Jun-07	CHEQUE	CONTRACT MANAGEMENT MOBILE BILL	37.41
TELSTRA CORPORATION	79100	15-Jun-07	CHEQUE	DIR DEVELOPMENT SERVICES HOME LINE	22.69
TELSTRA CORPORATION	79100	15-Jun-07	CHEQUE	DIR GOVERNANCE & STRATEGY MOBILE	81.17
TELSTRA CORPORATION	79100	15-Jun-07	CHEQUE	EFTPOS LINES BILL	231.00
TELSTRA CORPORATION	79100	15-Jun-07	CHEQUE	GOLD PHONE BILL	104.84
TELSTRA CORPORATION	79100	15-Jun-07	CHEQUE	LEISURE & CULTURAL SERVICES BILL	247.49
TELSTRA CORPORATION	79100	15-Jun-07	CHEQUE	LIBRARY MANAGER MOBILE BILL	28.22
TELSTRA CORPORATION	79100	15-Jun-07	CHEQUE	MANAGER APPROVALS MOBILE BILL	34.00
TELSTRA CORPORATION	79100	15-Jun-07	CHEQUE	MANAGER APPROVALS MOBILE BILL	23.32
TELSTRA CORPORATION	79100	15-Jun-07	CHEQUE	MANAGER APPROVALS MOBILE BILL	29.67
TELSTRA CORPORATION	79100	15-Jun-07	CHEQUE	MGR ORG DEVELOPMENT BROADBAND	39.95
TELSTRA CORPORATION	79100	15-Jun-07	CHEQUE	MGR STRAT & SUSTAINABLE BROADBAND	39.95
TELSTRA CORPORATION	79100	15-Jun-07	CHEQUE	MGR STRAT & SUSTAINABLE MOBILE BILL	59.05
TELSTRA CORPORATION	79100	15-Jun-07	CHEQUE	MODEM LINE FOR AIRCON ADMIN	66.73
TELSTRA CORPORATION	79100	15-Jun-07	CHEQUE	MRG LEISURE & CULTURAL MOBILE BILL	167.15
TELSTRA CORPORATION	79100	15-Jun-07	CHEQUE	MRG LEISURE & CULTURAL MOBILE BILL	158.47
TELSTRA CORPORATION	79100	15-Jun-07	CHEQUE	OCC HEALTH & SAFETY MOBILE BILL	3.53
TELSTRA CORPORATION	79100	15-Jun-07	CHEQUE	OCEAN RIDGE COMMUNITY CTR PHONE	166.55
TELSTRA CORPORATION	79100	15-Jun-07	CHEQUE	ORG DEVELOPMENT MANAGER MOBILE	28.07
TELSTRA CORPORATION	79100	15-Jun-07	CHEQUE	ORG DEVELOPMENT MANAGER MOBILE	44.36
TELSTRA CORPORATION	79100	15-Jun-07	CHEQUE	WHITFORDS KIOSK PHONE BILL	693.50
TELSTRA CORPORATION	79100	15-Jun-07	CHEQUE	WINTON ROAD DEPOT PHONE BILL	595.05
TELSTRA CORPORATION	79150	22-Jun-07	CHEQUE	CONNOLLY CCC PHONE BILL	66.55
TELSTRA CORPORATION	79150	22-Jun-07	CHEQUE	CUSTOMER SERVICE EFTPOS LINE	298.46
TELSTRA CORPORATION	79150	22-Jun-07	CHEQUE	DUNCRAIG LIBRARY PHONE BILL	974.48
TELSTRA CORPORATION	79150	22-Jun-07	CHEQUE	FUNCTION CENTRE PHONE	38.62
TELSTRA CORPORATION	79150	22-Jun-07	CHEQUE	HEALTH CLINICS PHONE BILL	1,619.41
TELSTRA CORPORATION	79150	22-Jun-07	CHEQUE	HEALTH SERVICES MOBILE BILL	107.77
TELSTRA CORPORATION	79150	22-Jun-07	CHEQUE	JOONDALUP ADMIN PHONE BILL	8,071.25
TELSTRA CORPORATION	79150	22-Jun-07	CHEQUE	JOONDALUP LIBRARY PHONE BILL	439.92
TELSTRA CORPORATION	79150	22-Jun-07	CHEQUE	LIBRARY MANAGER BROADBAND	76.95
TELSTRA CORPORATION	79150	22-Jun-07	CHEQUE	LIBRARY MANAGER HOME LINE	19.25
TELSTRA CORPORATION	79150	22-Jun-07	CHEQUE	MANAGER ASSETS MOBILE BILL	41.64
TELSTRA CORPORATION	79150	22-Jun-07	CHEQUE	MARKETING ALARM LINE	128.98
TELSTRA CORPORATION	79150	22-Jun-07	CHEQUE	MGR FINANCIAL SERVICES MOBILE BILL	2.20
TELSTRA CORPORATION	79150	22-Jun-07	CHEQUE	OPERATION SERVICES MOBILE BILL	5,365.39
TELSTRA CORPORATION	79150	22-Jun-07	CHEQUE	WHITFORDS LIBRARY PHONE BILL	1,939.58
TELSTRA CORPORATION	79150	22-Jun-07	CHEQUE	WOODVALE CCC FIRE LINE	242.22
TELSTRA CORPORATION	79150	22-Jun-07	CHEQUE	WOODVALE LIBRARY PHONE BILL	277.95
TELSTRA CORPORATION	79150	22-Jun-07	CHEQUE	YOUTH ACTIVITIES MOBILE BILL	132.06
TELSTRA CORPORATION	79207	29-Jun-07	CHEQUE	COMMS SERVICES SENIORS PHONE BILL	80.33
TELSTRA CORPORATION	79207	29-Jun-07	CHEQUE	DIR CORPORATE SERVICES MOBILE BILL	59.02
TELSTRA CORPORATION	79207	29-Jun-07	CHEQUE	DUNCRAIG COMMUNITY HALL PHONE BILL	166.38
TELSTRA CORPORATION	79207	29-Jun-07	CHEQUE	LIBRARY & INFO SERVICES ALARM LINE	91.58
TELSTRA CORPORATION	79207	29-Jun-07	CHEQUE	MANAGER APPROVALS MOBILE	44.45
TELSTRA CORPORATION	79207	29-Jun-07	CHEQUE	MANAGER APPROVALS MOBILE BILL	26.17
TELSTRA CORPORATION	79207	29-Jun-07	CHEQUE	MILDENHALL SENIOR CITIZENS PHONE BILL	520.45
TELSTRA CORPORATION	79207	29-Jun-07	CHEQUE	NEIL HAWKINS SEWER PUMP BILL	7.70
TELSTRA CORPORATION	79207	29-Jun-07	CHEQUE	OCC HEALTH & SAFETY MOBILE BILL	2.20
TELSTRA CORPORATION	79207	29-Jun-07	CHEQUE	SPORTING CLUBS & AMENITIES PHONE BILL	674.37
TELSTRA CORPORATION	79207	29-Jun-07	CHEQUE	WARWICK CCC PHONE BILL	166.72
TELSTRA CORPORATION	79207	29-Jun-07	CHEQUE	WHITFORD SENIORS CITIZENS PHONE BILL	181.86
TERRY A REYNOLDS	12227	29-Jun-07	EFT	COUNCIL SERVICES COURIER 4-26/5/2007	544.52
TERRY WALKER	12169	29-Jun-07	EFT	TENNIS BOOKING PAYMENT JUNE 2007	50.00
TERRY WALKER	12169	29-Jun-07	EFT	TENNIS BOOKING PAYMENT MAY 2007	50.00
THE AUSTRALIAN LOCAL GOVERNMENT	12145	29-Jun-07	EFT	LEISURE CENTRE ADVERTISEMENT 4/6/07	1,210.00
THE FITNESS GENERATION PTY LTD	12002	29-Jun-07	EFT	CHECK GYM EQUIPMENT BRAKE PADS	70.92
THE HIRE GUYS JOONDALUP	12144	29-Jun-07	EFT	PURCHASE OF A CAST IRON COMPRESSOR	1,754.50
THE HIRE GUYS JOONDALUP	12144	29-Jun-07	EFT	PURCHASE OF A CONCRETE FLOOR SAW	2,145.00
THE HIRE GUYS JOONDALUP	12144	29-Jun-07	EFT	RENTING OF A TRANSPORTER	180.00
THE HONDA SHOP	12138	29-Jun-07	EFT	PURCHASE OF A HONDA LAWNMOWER	895.00
THE POOL TABLE MAN	12220	29-Jun-07	EFT	REPAIRS TO POOL TABLE	250.00
THE READYMIX GROUP	12093	29-Jun-07	EFT	11 AYTON WAY CONCRETE	327.43
THE READYMIX GROUP	12093	29-Jun-07	EFT	9 SHEEN COURT CONCRETE	231.77
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE 14 BEACON	303.51
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE 1 RAE PLACE	299.73
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE 21 ELLENDALE	279.60
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE 22 HOCKING PARADE	231.77
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE 22 PLAISTOW STREET	229.41

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE 2 DISCOVERY CIRCUIT	381.74
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE 41 ALBERCORE	207.86
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE 41 HARMAN ROAD	303.51
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE 48 ARISTRIDE	207.86
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE 58 HARMAN ROAD	303.51
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE 5 ARCHWAY STREET	411.07
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE 79 CLAYGATE	279.60
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE 7 STAFF COURT	240.96
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE 80 COOLIBAH	231.77
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE 89 GLENGARRY	227.15
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE BRYON COURT	958.67
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE CANDLEWOOD & SILKBORG	227.15
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE CAWARRA COURT	1,900.67
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE EDWARDS STREET	1,273.71
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE HIGH STREET	1,700.47
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE HIGH STREET	480.04
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE HOWELL STREET	1,467.40
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE HOWELL STREET	1,477.08
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE HOWELL STREET	1,188.26
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE KIAH COURT	531.78
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE MULLIGAN DRIVE	1,345.78
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE MULLIGAN DRIVE	1,641.20
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE MULLIGAN DRIVE	1,162.04
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE MULLIGAN DRIVE	2,221.43
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE MULLIGAN DRIVE	1,022.89
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE MULLIGAN DRIVE	1,064.89
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE SORRENTO/HARMAN	327.43
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE STEELE ROAD	453.11
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE STRATHYRE DRIVE	295.77
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE TARATA COURT	204.16
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE TEMPLETONIA AVENUE	797.50
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE TEMPLETONIA STREET	820.60
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE TENARDI COURT	204.16
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE TENDARI COURT	401.97
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE TOM SIMPSON PARK	162.80
THE READYMIX GROUP	12093	29-Jun-07	EFT	CONCRETE WHITFORDS NODES	255.68
THE READYMIX GROUP	12093	29-Jun-07	EFT	MULLIGAN DRIVE	1,259.96
THOMAS BICKEL	79236	29-Jun-07	CHEQUE	DOG REGISTRATION REFUND	20.00
TINA AMEDURI	79230	29-Jun-07	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
TOLL FAST	11892	15-Jun-07	EFT	COUNCIL SUPPORT COURIERS	127.73
TOLL FAST	11892	15-Jun-07	EFT	COUNCIL SUPPORT COURIERS 14-18/5/2007	118.04
TOLL FAST	12239	29-Jun-07	EFT	COUNCIL SUPPORT COURIERS	196.04
TOLL FAST	12239	29-Jun-07	EFT	COUNCIL SUPPORT COURIERS	100.58
TOM MCLEAN	12217	29-Jun-07	EFT	JUNE ALLOWANCE	783.33
TOM MCLEAN	12217	29-Jun-07	EFT	MILEAGE CLAIM 11/12/06-21/6/2007	506.46
TOTALLY WORKWEAR	12136	29-Jun-07	EFT	EMBROIDERY OF COMPANY LOGO	26.40
TOTALLY WORKWEAR	12136	29-Jun-07	EFT	LENGTHENING OF SLEEVES ON JACKET	22.00
TOTALLY WORKWEAR	12136	29-Jun-07	EFT	PURCHASE OF CARGO SHORTS	22.54
TOTALLY WORKWEAR	12136	29-Jun-07	EFT	PURCHASE OF COTTON SHIRTS	150.68
TOTALLY WORKWEAR	12136	29-Jun-07	EFT	PURCHASE OF COTTON SHIRTS	31.52
TOTALLY WORKWEAR	12136	29-Jun-07	EFT	PURCHASE OF COTTON SHIRTS	101.49
TOTALLY WORKWEAR	12136	29-Jun-07	EFT	PURCHASE OF DISPOSABLE RESPIRATORS	33.00
TOTALLY WORKWEAR	12136	29-Jun-07	EFT	PURCHASE OF KNITTED GLOVES	110.88
TOTALLY WORKWEAR	12136	29-Jun-07	EFT	PURCHASE OF LEATHER BOOTS	73.57
TOTALLY WORKWEAR	12136	29-Jun-07	EFT	PURCHASE OF LEATHER BOOTS	83.49
TOTALLY WORKWEAR	12136	29-Jun-07	EFT	PURCHASE OF LEATHER BOOTS	205.15
TOTALLY WORKWEAR	12136	29-Jun-07	EFT	PURCHASE OF LEATHER BOOTS	118.90
TOTALLY WORKWEAR	12136	29-Jun-07	EFT	PURCHASE OF LEATHER BOOTS	73.57
TOTALLY WORKWEAR	12136	29-Jun-07	EFT	PURCHASE OF LEATHER BOOTS	222.76
TOTALLY WORKWEAR	12136	29-Jun-07	EFT	PURCHASE OF LEATHER BOOTS	131.70
TOTALLY WORKWEAR	12136	29-Jun-07	EFT	PURCHASE OF LEATHER BOOTS	83.49
TOTALLY WORKWEAR	12136	29-Jun-07	EFT	PURCHASE OF RIGGER GLOVES	296.74
TOTALLY WORKWEAR	12136	29-Jun-07	EFT	PURCHASE OF RIGGER GLOVES	148.37
TOTALLY WORKWEAR	12136	29-Jun-07	EFT	PURCHASE OF SAFETY GLASSES	28.60
TOTALLY WORKWEAR	12136	29-Jun-07	EFT	PURCHASE OF SAFETY GLASSES	27.50
TOTALLY WORKWEAR	12136	29-Jun-07	EFT	PURCHASE OF UNIFORM BLOUSES	98.40
TOTALLY WORKWEAR	12136	29-Jun-07	EFT	PURCHASE OF UNIFORM CLOTHING	111.15
TOTALLY WORKWEAR	12136	29-Jun-07	EFT	PURCHASE OF UNIFORM CLOTHING	140.43
TOTALLY WORKWEAR	12136	29-Jun-07	EFT	PURCHASE OF UNIFORM CLOTHING	329.38

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
TOTALLY WORKWEAR	12136	29-Jun-07	EFT	PURCHASE OF UNIFORM CLOTHING	185.58
TOTALLY WORKWEAR	12136	29-Jun-07	EFT	PURCHASE OF UNIFORM CLOTHING	578.65
TOTALLY WORKWEAR	12136	29-Jun-07	EFT	PURCHASE OF UNIFORM CLOTHING	825.76
TOTALLY WORKWEAR	12136	29-Jun-07	EFT	PURCHASE OF UNIFORM CLOTHING	193.52
TOTALLY WORKWEAR	12136	29-Jun-07	EFT	PURCHASE OF UNIFORM CLOTHING	1,346.94
TOTALLY WORKWEAR	12136	29-Jun-07	EFT	PURCHASE OF UNIFORM CLOTHING	2,343.57
TOTALLY WORKWEAR	12136	29-Jun-07	EFT	PURCHASE OF UNIFORM CLOTHING	427.65
TOTALLY WORKWEAR	12136	29-Jun-07	EFT	PURCHASE OF UNIFORM CLOTHING	939.85
TOTALLY WORKWEAR	12136	29-Jun-07	EFT	PURCHASE OF VARIOUS UNIFORMS	3,120.17
TOTALLY WORKWEAR	12136	29-Jun-07	EFT	PURCHASE OF VARIOUS UNIFORMS	2,051.00
TRAFFIC LOGISTICS AUSTRALIA	12142	29-Jun-07	EFT	CLASSIFICATION SURVEYS & REPORTS	2,673.00
TRAFFIC & TRANSPORT SOLUTIONS	12139	29-Jun-07	EFT	TRAFFIC & TRANSPORT CONSULTING	9,157.50
TREACY FENCING	12134	29-Jun-07	EFT	PURCHASE OF HANDRAILS	4,010.60
TREVOR WILSON	79240	29-Jun-07	CHEQUE	DOG REGISTRATION REFUND	6.00
TREVOR YOUNGER	79081	07-Jun-07	CHEQUE	DOG REGISTRATION REFUND	20.00
TRIANGLE CORPORATION PTY LTD	12140	29-Jun-07	EFT	PURCHASE OF A PAPER DRAWER	3,960.00
TRIANGLE CORPORATION PTY LTD	12140	29-Jun-07	EFT	PURCHASE OF INK CARTRIDGES	767.80
TRIANGLE CORPORATION PTY LTD	12140	29-Jun-07	EFT	PURCHASE OF PRINTER FILM ROLLS	1,298.00
TRIXI S OLDFIELD	12078	29-Jun-07	EFT	FESTIVAL PARADE ARTWORK	2,117.77
TROY PICKARD	12224	29-Jun-07	EFT	CAR WASH CLAIM	15.00
TROY PICKARD	12224	29-Jun-07	EFT	JUNE ALLOWANCE	6,366.67
TROY PICKARD	12224	29-Jun-07	EFT	MOTOR VEHICLE REIMBURSEMENT	-154.33
TWO DOORS PTY LTD / ALLSTYLE HOMES	79169	21-Jun-07	CHEQUE	REFUND FOR CODES VARIATION	100.00
ULOTH AND ASSOCIATES	12146	29-Jun-07	EFT	EDDYSTONE AVE INTERSECTION ANALYSIS	3,300.00
ULOTH AND ASSOCIATES	12146	29-Jun-07	EFT	ENDEAVOUR ROAD JUNCTION ANALYSIS	2,475.00
URBANIZMA	12147	29-Jun-07	EFT	LOCAL PLANNING POLICY PROJECT FEES	6,187.50
VAUGHN POWNALL	79170	21-Jun-07	CHEQUE	CROSSOVER SUBSIDY	250.00
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	ADMINISTRATION W/E 10/6/2007	919.87
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	ADMINISTRATION W/E 13/5/2007	1,103.85
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	ADMINISTRATION W/E 20/5/2007	1,103.85
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	ADMINISTRATION W/E 27/5/2007	1,103.85
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	ADMINISTRATION W/E 3/6/2007	1,047.33
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	ADMINISTRATION W/E 6/5/2007	1,118.56
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	CLEANER W/E 10/6/2007	518.32
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	CLEANER W/E 10/6/2007	414.65
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	CLEANER W/E 13/5/2007	518.32
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	CLEANER W/E 13/5/2007	518.32
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	CLEANER W/E 20/5/2007	518.32
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	CLEANER W/E 27/5/2007	518.32
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	HUMAN RESOURCES W/E 13/5/2007	1,372.10
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	HUMAN RESOURCES W/E 20/5/2007	1,345.54
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	HUMAN RESOURSES W/E 10/6/2007	1,088.83
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	HUMAN RESOURSES W/E 27/5/2007	1,327.84
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	HUMAN RESOURSES W/E 3/6/2007	1,327.84
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	HUMAN RESOURSES W/E 6/5/2007	1,398.66
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 10/6/2007	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 10/6/2007	669.90
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 10/6/2007	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 10/6/2007	669.90
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 10/6/2007	669.90
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 10/6/2007	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 10/6/2007	442.13
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 10/6/2007	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 10/6/2007	1,394.33
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 10/6/2007	933.13
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 13/5/2007	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 13/5/2007	1,125.43
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 13/5/2007	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 13/5/2007	1,152.69
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 13/5/2007	1,125.43
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 13/5/2007	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 13/5/2007	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 13/5/2007	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 13/5/2007	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 13/5/2007	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 20/5/2007	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 20/5/2007	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 20/5/2007	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 20/5/2007	1,138.83

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 20/5/2007	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 20/5/2007	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 20/5/2007	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 20/5/2007	1,071.84
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 20/5/2007	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 20/5/2007	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 20/5/2007	933.13
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 27/5/2007	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 27/5/2007	1,125.43
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 27/5/2007	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 27/5/2007	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 27/5/2007	669.90
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 27/5/2007	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 27/5/2007	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 27/5/2007	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 27/5/2007	669.90
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 27/5/2007	1,125.43
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 27/5/2007	1,152.69
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 3/6/2007	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 3/6/2007	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 3/6/2007	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 3/6/2007	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 3/6/2007	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 3/6/2007	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 3/6/2007	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 3/6/2007	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 3/6/2007	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 3/6/2007	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 3/6/2007	1,084.08
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 6/5/2007	933.13
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PARKS & GARDENS W/E 6/5/2007	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PERSONAL ASSISTANT W/E 13/5/2007	1,124.24
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PERSONAL ASSISTANT W/E 20/5/2007	1,425.22
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	PERSONAL ASSISTANT W/E 6/5/2007	1,239.31
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	RETICULATION W/E 10/6/2007	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	RETICULATION W/E 13/5/2007	1,125.43
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	RETICULATION W/E 20/5/2007	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	12150	29-Jun-07	EFT	SENIOR LEADING HAND W/E 22/4/2007	893.31
VICTOR SPORTS INTERNATIONAL	12149	29-Jun-07	EFT	PURCHASE OF FEATHER SHUTTLES	750.00
VISTA VISUALS AUSTRALIA P/L	12148	29-Jun-07	EFT	COMMERCIAL MOBILE PIVOT BOARD	522.17
WA ACCESS PTY LTD	12156	29-Jun-07	EFT	SERVICE TO CHERRY PICKER	504.90
WACKER AUSTRALIA PTY LTD	79190	29-Jun-07	CHEQUE	PURCHASE OF A VIBRATION PLATE	1,610.40
W A LIBRARY SUPPLIES	12158	29-Jun-07	EFT	PURCHASE OF A DISPLAY DIVIDER	375.10
W A LIBRARY SUPPLIES	12158	29-Jun-07	EFT	STORAGE CABINET LIBRARY	418.00
W A LIMESTONE CO	12163	29-Jun-07	EFT	PURCHASE OF 75MM LIMESTONE	44.09
W A LIMESTONE CO	12163	29-Jun-07	EFT	PURCHASE OF 75MM LIMESTONE	1,056.92
W A LIMESTONE CO	12163	29-Jun-07	EFT	PURCHASE OF A 19MM LIMESTONE	46.89
W A LIMESTONE CO	12163	29-Jun-07	EFT	PURCHASE OF GRAVEL	770.00
WANNEROO AGRICULTURAL MACHINERY	12157	29-Jun-07	EFT	250HR SERV TO MCCORMICK CX105 VEH 1CKK958	148.36
WANNEROO CARAVAN CENTRE	12153	29-Jun-07	EFT	CRAIGIE LEISURE FABRICATE BRACKETS	392.70
WANNEROO CARAVAN CENTRE	12153	29-Jun-07	EFT	CUTTING & SUPPLYING OF RODS	12.65
WANNEROO CARAVAN CENTRE	12153	29-Jun-07	EFT	DEPOT WORKSHOP FABRICATE TROLLEY	456.50
WANNEROO CARAVAN CENTRE	12153	29-Jun-07	EFT	FABRICATE & SUPPLY DOOR SKINS	58.30
WANNEROO CARAVAN CENTRE	12153	29-Jun-07	EFT	FABRICATING OF BRACKETS	957.00
WANNEROO CARAVAN CENTRE	12153	29-Jun-07	EFT	FABRICATING OF MOWING TRAILERS	27,476.76
WANNEROO CARAVAN CENTRE	12153	29-Jun-07	EFT	FABRICATING OF PIT COVERS	6,840.90
WANNEROO CARAVAN CENTRE	12153	29-Jun-07	EFT	FABRICATING OF SEAT BRACKETS	313.50
WANNEROO CARAVAN CENTRE	12153	29-Jun-07	EFT	REMOVAL OF DOG CASE & RE-FIT HOSE	594.00
WANNEROO CARAVAN CENTRE	12153	29-Jun-07	EFT	SUPPLY OF BOLTS FOR BOLLARDS	1,387.87
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	BEAUMARIS COMMUNITY CENTRE	114.40
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	BLACKBOY PARK	118.98
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	COCKMAN PARK	191.05
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	CRAIGIE LEISURE CENTRE	165.84
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	DUNCRAIG COMMUNITY HALL	44.62
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	ELLERSDALE CR KITCHEN FANS NW	110.97
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	ELLERSDALE PARK	508.18
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	FLEUR FREAME PAVILLON	110.97
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	FORREST PARK	193.34

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	GENEFF PARK	895.66
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	GENEFF PARK	6,716.20
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	HEATHRIDGE LEISURE CENTRE	44.62
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	JAC LEVEL 3 TRACE OUT FAULT	44.62
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	JOONDALUP ADMIN	44.62
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	JOONDALUP ADMIN	61.78
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	JOONDALUP CHAMBERS	125.20
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	JOONDALUP CHAMBERS	77.79
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	JOONDALUP LIBRARY	308.24
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	JOONDALUP LIBRARY	215.07
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	KEIRNAN PARK	65.21
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	KINGLSEY CR FLURO LIGHTS NW	166.56
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	KINGSLEY MEMORIAL CLUBROOMS	410.72
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	MCCUBBIN PARK	44.62
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	MCDONALD PARK STOREROOM LIGHTS NW	221.31
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	MCNAUGHTON CR SEC LIGHT NW	44.62
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	MIRROR PARK	201.96
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	MIRROR PARK	148.72
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	MULLALOO CHC	61.78
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	MULLALOO CHC	44.62
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	MULLALOO INFANTS	58.37
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	NEIL HAWKINS	563.99
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	NEIL HAWKINS	184.18
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	OCEAN REEF PARK	65.21
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	OCEAN RIDGE PARK	124.23
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	PARKSIDE PARK	46.82
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	SEACREST PARK	193.12
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	SORRENTO BOWLING CLUB LIGHTS	193.12
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	SORRENTO COMMUNITY HALL	44.62
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	TIMBERLANE HALL	139.51
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	TIMBERLANE WC SECURITY LIGHTS NW	300.41
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	TOM SIMPSON WC LIGHTS VANDALISM	340.91
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	TWICKENHAM WALKWAY	183.88
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	TWICKENHAM W/WAY	76.77
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	WARRANDYTE PARK	114.40
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	WHITFORDS SENIOR CITIZENS	32.03
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	WHITFORDS WEST	77.79
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	WINDERMERE CLUBROOMS	239.10
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	WINTON ROAD DEPOT	170.46
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	WINTON ROAD DEPOT	205.60
WANNEROO ELECTRIC	11894	15-Jun-07	EFT	WOODVALE LIBRARY	226.29
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	ADMIRAL PARK	267.66
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	ADMIRAL PARK	62.92
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	ALBERCORE PARK	51.48
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	BEAUMARIS COMMUNITY HALL	77.79
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	CALESTASIA HALL	162.45
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	CHICHESTER NORTH	51.48
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	CHICHESTER SOUTH	309.16
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	CHICHESTER SOUTH	51.48
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	CIRCLE PARK	51.48
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	COMMUNITY VISION DOWNLIGHTS NW	44.62
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	CRAIGIE LC CHECK STEAMROOM GLOBE	132.63
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	CRAIGIE LC INSPECT POWER FAULT	185.48
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	CRAIGIE LC LIGHTS NW DISABLED WC	274.74
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	CRAIGIE LC POWER TRIPPING STAFF ROOM	123.66
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	CRAIGIE LC REPLACE EMERGENCY SIGN	804.41
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	CRAIGIE LEISURE	44.62
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	CRAIGIE LEISURE CENTRE	435.91
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	CRAIGIE LEISURE CENTRE	1,075.36
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	DECRILLION PARK	94.95
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	DUNCRAIG LIB LIGHT NW LADIES WC	17.16
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	ELLERSDALE PARK	96.10
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	FELGATE/BEACH ROAD	92.66
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	HEATHRIDGE PARK	407.40
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	HUNTINGDALE PARK	44.62
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	JAC LEVEL3 VARIOUS FLUROS NW	78.94
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	JOONDALUP ADMIN	312.61
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	JOONDALUP ADMIN	1,245.19
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	JOONDALUP ADMIN	496.08

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	JOONDALUP CHAMBERS	77.79
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	JOONDALUP CHAMBERS	90.88
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	JOONDALUP CHAMBERS	112.11
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	JOONDALUP CHAMBERS	90.88
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	JOONDALUP LIBRARY	371.16
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	JOONDALUP LIBRARY	278.82
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	JOONDALUP LIBRARY	283.71
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	JOONDALUP LIBRARY	336.02
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	KINGSLEY CLUBROOMS	44.62
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	KINGSLEY CLUBROOMS	1,606.48
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	KINGSLEY PARK CR VARIOUS LIGHTS NW	321.61
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	LACEPEADE PARK	51.48
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	LLOYD DRIVE/WARWICK SPORTS C/PARK	2,082.65
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	MAWSON PARK	193.34
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	MERRIFIELD PARK	654.86
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	MOBILE YOUTH BUS	46.20
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	PLUMDALE	51.48
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	PRINCE REGENT PARK	342.06
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	ROBERTSON ROAD CYCLEWAY	921.70
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	ROBERTSON ROAD CYCLEWAY	1,241.11
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	ROBERTSON ROAD CYCLEWAY	924.66
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	ROBO ROAD CYCLEWAY	583.44
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	ROBYN PARK	51.48
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	TIMBERLANE COMMUNITY HALL	110.97
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	TIMBERLANE PARK CLUBROOMS	77.79
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	WARRANDYTE PARK	77.79
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	WARWICK OPEN SPACE	51.48
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	WHITFORDS LIB EXIT SIGN NW	51.16
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	WINDERMERE CR WC LIGHTS NW	160.89
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	WOODVALE LIBRARY	51.48
WANNEROO ELECTRIC	12240	29-Jun-07	EFT	WOODVALE LIBRARY	83.22
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	102.02
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	45.80
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	14.64
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	51.69
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	51.75
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	149.12
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	52.36
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	29.97
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	2.49
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	21.42
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	24.01
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	21.94
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	17.46
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	63.84
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	56.96
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	555.30
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	9.75
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	342.75
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	131.45
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	120.52
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	8.32
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	390.00
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	5.46
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	66.55
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	61.24
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	135.00
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	317.86
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	80.00
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	9.50
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE ITEMS	13.90
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE SUPPLIES	26.02
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE SUPPLIES	11.59
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE SUPPLIES	9.97
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE SUPPLIES	131.66
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE SUPPLIES	32.60
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE SUPPLIES	10.25
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE SUPPLIES	29.28
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE SUPPLIES	31.50

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE SUPPLIES	78.01
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE SUPPLIES	15.48
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE SUPPLIES	31.95
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE SUPPLIES	57.93
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE SUPPLIES	250.90
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE SUPPLIES	98.36
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE SUPPLIES	58.52
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE SUPPLIES	42.90
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE SUPPLIES	20.00
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE SUPPLIES	19.69
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE SUPPLIES	49.50
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE SUPPLIES	17.71
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE SUPPLIES	26.81
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE SUPPLIES	34.72
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE SUPPLIES	205.63
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE SUPPLIES	17.54
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE SUPPLIES	11.07
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE SUPPLIES	40.96
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE SUPPLIES	63.00
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE SUPPLIES	38.30
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE SUPPLIES	15.35
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE SUPPLIES	26.60
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE SUPPLIES	26.60
WANNEROO HARDWARE	12154	29-Jun-07	EFT	VARIOUS HARDWARE SUPPLIES	44.38
WANNEROO RETRAVISION	12167	29-Jun-07	EFT	ELECTRIC STOVE TIMBERLANE PARK CLUBROOMS	1,230.00
WANNEROO TOWING SERVICE	12162	29-Jun-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	12162	29-Jun-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	12162	29-Jun-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	12162	29-Jun-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	12162	29-Jun-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	12162	29-Jun-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	12162	29-Jun-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	12162	29-Jun-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	12162	29-Jun-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	12162	29-Jun-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	12162	29-Jun-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	12162	29-Jun-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	12162	29-Jun-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WARP PTY LTD	12170	29-Jun-07	EFT	AFTERCARE CONES FOR CLIFF ST	16.50
WARP PTY LTD	12170	29-Jun-07	EFT	AFTERCARE CONES FOR COWPER	15.40
WARP PTY LTD	12170	29-Jun-07	EFT	AFTERCARE CONES FOR MELENE ST	16.50
WARP PTY LTD	12170	29-Jun-07	EFT	OCEAN REEF ROAD TRAFFIC CONTROLLER	587.41
WARP PTY LTD	12170	29-Jun-07	EFT	SHENTON/LAWLEY TRAFFIC MANAGEMENT	143.00
WARP PTY LTD	12170	29-Jun-07	EFT	SUPPLY OF AFTERCARE CONES MULLIGAN	22.55
WARP PTY LTD	12170	29-Jun-07	EFT	SUPPLY OF AFTERCARE CONES PARKER ST	16.50
WARP PTY LTD	12170	29-Jun-07	EFT	SUPPLY OF AFTERCARE CONES PARKER ST	13.75
WARP PTY LTD	12170	29-Jun-07	EFT	TRAFFIC CONTROLLERS FOR COWPER	1,186.11
WARP PTY LTD	12170	29-Jun-07	EFT	TRAFFIC CONTROLLERS FOR EDWARD ST	656.60
WARP PTY LTD	12170	29-Jun-07	EFT	TRAFFIC CONTROLLERS FOR JOONDALUP	693.31
WARP PTY LTD	12170	29-Jun-07	EFT	TRAFFIC CONTROLLERS FOR JOONDALUP	895.24
WARP PTY LTD	12170	29-Jun-07	EFT	TRAFFIC CONTROLLERS FOR LAWLEY CT	357.50
WARP PTY LTD	12170	29-Jun-07	EFT	TRAFFIC CONTROLLERS FOR METHUEN	1,931.64
WARP PTY LTD	12170	29-Jun-07	EFT	TRAFFIC CONTROLLERS FOR MULLIGAN	1,080.20
WARP PTY LTD	12170	29-Jun-07	EFT	TRAFFIC CONTROLLERS FOR MULLIGAN	525.28
WARP PTY LTD	12170	29-Jun-07	EFT	TRAFFIC CONTROLLERS FOR MULLIGAN	3,467.95
WARP PTY LTD	12170	29-Jun-07	EFT	TRAFFIC CONTROLLERS FOR MULLIGAN	859.93
WARP PTY LTD	12170	29-Jun-07	EFT	TRAFFIC CONTROLLERS FOR MULLIGAN	1,440.28
WARP PTY LTD	12170	29-Jun-07	EFT	TRAFFIC CONTROLLERS FOR PARKER ST	1,186.11
WARP PTY LTD	12170	29-Jun-07	EFT	TRAFFIC CONTROLLERS FOR PARKER ST	762.50
WARP PTY LTD	12170	29-Jun-07	EFT	TRAFFIC CONTROLLERS FOR PARKER ST	1,969.79
WARP PTY LTD	12170	29-Jun-07	EFT	TRAFFIC CONTROLLERS FOR PARKER ST	1,186.10
WARP PTY LTD	12170	29-Jun-07	EFT	TRAFFIC CONTROLLERS FOR PARKER ST	2,033.34
WARP PTY LTD	12170	29-Jun-07	EFT	TRAFFIC CONTROLLERS FOR PARKER ST	635.42
WARP PTY LTD	12170	29-Jun-07	EFT	TRAFFIC CONTROLLERS FOR ROUNTREE	338.89
WARP PTY LTD	12170	29-Jun-07	EFT	TRAFFIC CONTROLLERS FOR STEELE RD	868.40
WARP PTY LTD	12170	29-Jun-07	EFT	TRAFFIC MANAGEMENT FOR GRAND BLVD	1,072.50
WARP PTY LTD	12170	29-Jun-07	EFT	TRAFFIC MANAGEMENT FOR LAWLEY CT	221.41
WATER BORE REDEVELOPERS PTY LTD	12179	29-Jun-07	EFT	CLEANING OF ADMIRAL PARK BORE	3,756.50

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WATER CORPORATION	79059	07-Jun-07	CHEQUE	CRAIGIE LEISURE CENTRE	5,870.75
WATER CORPORATION	79059	07-Jun-07	CHEQUE	CRAIGIE PRE-SCHOOL	226.90
WATER CORPORATION	79059	07-Jun-07	CHEQUE	PADBURY CHC	76.40
WATER CORPORATION	79059	07-Jun-07	CHEQUE	USAGE BELDON PARK TC 02/11/06-14/05/07	22.90
WATER CORPORATION	79059	07-Jun-07	CHEQUE	USAGE FORREST PARK TC 02/11/06-11/05/07	15.30
WATER CORPORATION	79059	07-Jun-07	CHEQUE	USAGE OTAGO PARK TC 11/05/06-11/05/07	9.80
WATER CORPORATION	79059	07-Jun-07	CHEQUE	USAGE SELF CLEANING WC 24/10/06-14/05/07	429.65
WATER CORPORATION	79059	07-Jun-07	CHEQUE	WARRANDYTE PARK C'ROOMS	32.10
WATER CORPORATION	79101	15-Jun-07	CHEQUE	BEAUMARIS COMMUNITY CENTRE	90.90
WATER CORPORATION	79151	22-Jun-07	CHEQUE	CONNOLLY CCC	1,418.50
WATER CORPORATION	79151	22-Jun-07	CHEQUE	JOONDALUP ADMIN CENTRE	1,485.20
WATER CORPORATION	79151	22-Jun-07	CHEQUE	JOONDALUP CIVIC & CULTURAL FACILITY	721.70
WATER CORPORATION	79151	22-Jun-07	CHEQUE	ROAD/FOOTPATH REIMSTATEMENTS	482.10
WATER CORPORATION	79151	22-Jun-07	CHEQUE	WOODVALE LIBRARY	1,107.60
WATER CORPORATION	79208	29-Jun-07	CHEQUE	CALEDONIA PARK T/C	9.70
WATER CORPORATION	79208	29-Jun-07	CHEQUE	CENTRAL PARK TOILETS	61.10
WATER CORPORATION	79208	29-Jun-07	CHEQUE	CENTRAL WALK TOILETS	110.80
WATER CORPORATION	79208	29-Jun-07	CHEQUE	CHRISTCHURCH PARK	9.15
WATER CORPORATION	79208	29-Jun-07	CHEQUE	ILUKA BEACH FORESHORE	60.35
WATER CORPORATION	79208	29-Jun-07	CHEQUE	ILUKA BEACH FORESHORE T/C	96.25
WATER CORPORATION	79208	29-Jun-07	CHEQUE	JOONDALUP PARKS & GARDENS DEPOT	1,417.95
WATER CORPORATION	79208	29-Jun-07	CHEQUE	NEIL HAWKINS PARK T/C	216.20
WATER CORPORATION	79208	29-Jun-07	CHEQUE	SANTIAGO PARK T/C	16.05
WATER CORPORATION	79208	29-Jun-07	CHEQUE	WINDERMERE PARK T/C	26.00
WEMBLEY CEMENT INDUSTRIES	12155	29-Jun-07	EFT	PURCHASE OF CONCRETE LINERS	815.72
WEMBLEY CEMENT INDUSTRIES	12155	29-Jun-07	EFT	PURCHASE OF CONCRETE LINERS	962.50
WEMBLEY CEMENT INDUSTRIES	12155	29-Jun-07	EFT	PURCHASE OF MANHOLE COVERS	561.00
WESKERB PTY LTD	12178	29-Jun-07	EFT	KERBING OF VARIOUS LOCATIONS	1,534.50
WESKERB PTY LTD	12178	29-Jun-07	EFT	KERBING OF VARIOUS LOCATIONS	2,222.00
WESKERB PTY LTD	12178	29-Jun-07	EFT	KERBING OF VARIOUS LOCATIONS	3,888.50
WESKERB PTY LTD	12178	29-Jun-07	EFT	KERBING OF VARIOUS LOCATIONS	1,980.00
WESKERB PTY LTD	12178	29-Jun-07	EFT	KERBING OF VARIOUS LOCATIONS	2,673.00
WESKERB PTY LTD	12178	29-Jun-07	EFT	KERBING OF VARIOUS LOCATIONS	1,881.00
WESKERB PTY LTD	12178	29-Jun-07	EFT	KERBING OF VARIOUS LOCATIONS	10,472.00
WESKERB PTY LTD	12178	29-Jun-07	EFT	KERBING OF VARIOUS LOCATIONS	3,861.00
WESKERB PTY LTD	12178	29-Jun-07	EFT	KERBING OF VARIOUS LOCATIONS	2,359.50
WESKERB PTY LTD	12178	29-Jun-07	EFT	KERBING OF VARIOUS LOCATIONS	638.00
WESKERB PTY LTD	12178	29-Jun-07	EFT	KERBING OF VARIOUS LOCATIONS	572.00
WEST AUSTRALIAN NEWSPAPERS LTD	11854	15-Jun-07	EFT	PURCHASE OF STREETSMARTS	37.94
WEST AUSTRALIAN NEWSPAPERS LTD	12161	29-Jun-07	EFT	ADVERTISEMENT FOR VOLUNTEERS	490.60
WESTBOOKS	12151	29-Jun-07	EFT	PURCHASE OF VARIOUS BOOKS	150.06
WESTBOOKS	12151	29-Jun-07	EFT	PURCHASE OF VARIOUS BOOKS	196.22
WESTBOOKS	12151	29-Jun-07	EFT	PURCHASE OF VARIOUS BOOKS	104.38
WESTBOOKS	12151	29-Jun-07	EFT	PURCHASE OF VARIOUS BOOKS	47.08
WESTBOOKS	12151	29-Jun-07	EFT	PURCHASE OF VARIOUS BOOKS	75.03
WESTBOOKS	12151	29-Jun-07	EFT	PURCHASE OF VARIOUS BOOKS	198.55
WESTBOOKS	12151	29-Jun-07	EFT	PURCHASE OF VARIOUS BOOKS	11.01
WESTBOOKS	12151	29-Jun-07	EFT	PURCHASE OF VARIOUS BOOKS	16.96
WESTBOOKS	12151	29-Jun-07	EFT	PURCHASE OF VARIOUS BOOKS	23.76
WESTBOOKS	12151	29-Jun-07	EFT	PURCHASE OF VARIOUS BOOKS	186.76
WESTBOOKS	12151	29-Jun-07	EFT	PURCHASE OF VARIOUS BOOKS	368.05
WEST COAST COLLEGE OF TAFE	12165	29-Jun-07	EFT	CATERING COSTS FOR EVENT 2/5/2007	479.62
WEST COAST COLLEGE OF TAFE	12165	29-Jun-07	EFT	LUNCH AT THE PAVILLION RESTAURANT	238.00
WESTERN AUST DEAF SOCIETY INC	11895	15-Jun-07	EFT	FIRST SIGNS WORKSHOP 14/5/2007	250.00
WESTERN AUSTRALIAN LOCAL	12152	29-Jun-07	EFT	MAY ADVERTISING	24,543.20
WESTERN AUSTRALIAN LOCAL	12152	29-Jun-07	EFT	MAY DISCOUNT	-1,753.07
WESTERN IRRIGATION PTY LTD	12168	29-Jun-07	EFT	WARRANDYTE PARK SERVICE PUMP	927.44
WESTERN PACIFIC eWRAP SUPERANNUATION	79070	07-Jun-07	CHEQUE	PAYROLL DED F/E 1/6/2007	47.45
WESTERN POWER	79210	29-Jun-07	CHEQUE	LIGHTING MULLIGAN DRIVE GREENWOOD	1,511.00
WESTERN RESOURCE RECOVERY PTY LTD	12175	29-Jun-07	EFT	PURCHASE OF A GREASE TRAP	171.95
WESTFIELD GIFT CARD PTY LTD	79179	22-Jun-07	CHEQUE	WESTFIELD GIFT VOUCHERS	2,000.00
WESTSCHEME	79060	07-Jun-07	CHEQUE	PAYROLL DED F/E 1/6/2007	10.77
WESTSCHEME	79153	22-Jun-07	CHEQUE	PAYROLL DED F/E 15/6/2007	130.30
WESTSIDE FIRE SERVICES	11853	15-Jun-07	EFT	CLC CALL OUT 10/11/2006 FAULT ON PANEL	286.00
WESTSIDE FIRE SERVICES	11853	15-Jun-07	EFT	CLC CALL OUT 14/11 20/11 &14/12/06 FAULT ON PANEL	357.50
WESTSIDE FIRE SERVICES	11853	15-Jun-07	EFT	CLC ISOLATE ALARM 26/11/2006	286.00
WESTSIDE FIRE SERVICES	11853	15-Jun-07	EFT	CLC RESET FIRE PANEL 10/11 & 16/11/06	143.00
WESTSIDE FIRE SERVICES	11853	15-Jun-07	EFT	FIRE EQUIP TESTING & INSPECTION KINGSLEY CHILD HEALTH	137.50

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WESTSIDE FIRE SERVICES	11853	15-Jun-07	EFT	INSPECTION & TESTING FOR APRIL 2007	1,284.44
WESTSIDE FIRE SERVICES	11853	15-Jun-07	EFT	PRESSURE TEST EXTINGUISERS BEAUMARIS C C	114.40
WESTSIDE FIRE SERVICES	11853	15-Jun-07	EFT	PRESSURE TEST EXTINGUISERS JOONDALUP LIBRARY	114.40
WESTSIDE FIRE SERVICES	11853	15-Jun-07	EFT	PRESSURE TEST EXTINGUISERS MACNAUGHTON CLUBROOMS	129.80
WESTSIDE FIRE SERVICES	11853	15-Jun-07	EFT	PRESSURE TEST EXTINGUISERS O/RIDGE REC	309.10
WESTSIDE FIRE SERVICES	11853	15-Jun-07	EFT	PRESSURE TEST EXTINGUISHERS FLEUR FREAME PAVILION	167.20
WESTSIDE FIRE SERVICES	11853	15-Jun-07	EFT	PRESSURE TEST EXTINGUISHERS HEATHRIDGE PK CLUBROOMS	114.40
WESTSIDE FIRE SERVICES	11853	15-Jun-07	EFT	PRESSURE TEST EXTINGUISHERS MCDONALD PK CURATORS SHED	279.40
WESTSIDE FIRE SERVICES	11853	15-Jun-07	EFT	REFIL EXTINGUISHER WHITFORD LIBRAY	110.00
WESTSIDE FIRE SERVICES	11853	15-Jun-07	EFT	REPLACING OF VANDALISED BEACON	164.25
WESTSIDE FIRE SERVICES	11853	15-Jun-07	EFT	STROBE LIGHTS JOONDALUP LIBRARY	110.63
WESTSIDE FIRE SERVICES	12159	29-Jun-07	EFT	CRAIGIE LEISURE CENTRE CALL OUT	308.00
WESTSIDE FIRE SERVICES	12159	29-Jun-07	EFT	JOONDALUP LIBRARY FIRE ALARM CALL	143.00
WESTSIDE FIRE SERVICES	12159	29-Jun-07	EFT	REPLACEMENT BELL DUNCRAIG LIBRARY	166.10
WESTSIDE FIRE SERVICES	12159	29-Jun-07	EFT	TESTING OF EQUIPMENT FOR MAY 2007	1,284.44
WHITFORD HOCKEY CLUB INC	79214	29-Jun-07	CHEQUE	RECOGNITION OF COMMUNITY SPORTING GROUP	2,000.00
WHITFORD LIBRARY PETTY CASH	79152	22-Jun-07	CHEQUE	PETTY CASH REIMBURSEMENT	220.10
WHITFORD LIBRARY PETTY CASH	79209	29-Jun-07	CHEQUE	PETTY CASH REIMBURSEMENT	186.58
WHITFORD NEWS & LOTTERY CENTRE	79191	29-Jun-07	CHEQUE	JOONDALUP LIBRARY MAGAZINES	226.02
WHITFORD NEWS & LOTTERY CENTRE	79191	29-Jun-07	CHEQUE	PURCHASE OF VARIOUS BOOKS	236.60
WHITFORD NEWS & LOTTERY CENTRE	79191	29-Jun-07	CHEQUE	PURCHASE OF VARIOUS BOOKS	86.87
WHITFORD NEWS & LOTTERY CENTRE	79191	29-Jun-07	CHEQUE	PURCHASE OF VARIOUS BOOKS	253.35
WHITFORD NEWS & LOTTERY CENTRE	79191	29-Jun-07	CHEQUE	PURCHASE OF VARIOUS BOOKS	112.20
WHITFORD NEWS & LOTTERY CENTRE	79191	29-Jun-07	CHEQUE	PURCHASE OF VARIOUS BOOKS	175.84
WH LOCATIONS SERVICES PTY LTD	12166	29-Jun-07	EFT	MARMION AVENUE LOCATION SERVICES	148.50
WILD WEST HYUNDAI	12171	29-Jun-07	EFT	REPAIRS TO VEHICLE REG NO: 0 COJ	75.90
WILD WEST HYUNDAI	12171	29-Jun-07	EFT	REPAIRS TO VEHICLE REG NO: 27 COJ	364.85
WILD WEST HYUNDAI	12171	29-Jun-07	EFT	REPAIRS TO VEHICLE REG NO: 29 COJ	94.05
WILD WEST HYUNDAI	12171	29-Jun-07	EFT	SERVICE FOR VEHICLE REG NO: 123 COJ	190.85
WILD WEST HYUNDAI	12171	29-Jun-07	EFT	SERVICE FOR VEHICLE REG NO: 1BMN 151	1,380.90
WILD WEST HYUNDAI	12171	29-Jun-07	EFT	SERVICE FOR VEHICLE REG NO: 1BPS 387	803.85
WILD WEST HYUNDAI	12171	29-Jun-07	EFT	SERVICE FOR VEHICLE REG NO: 1CFN 918	216.45
WILD WEST HYUNDAI	12171	29-Jun-07	EFT	SERVICE FOR VEHICLE REG NO: 27 COJ	175.25
WILD WEST HYUNDAI	12171	29-Jun-07	EFT	SERVICE FOR VEHICLE REG NO: 32 COJ	416.45
WILD WEST HYUNDAI	12171	29-Jun-07	EFT	SERVICE FOR VEHICLE REG NO: 65 COJ	458.75
WILD WEST HYUNDAI	12171	29-Jun-07	EFT	SERVICE FOR VEHICLE REG NO: 81 COJ	782.95
WILD WEST HYUNDAI	12171	29-Jun-07	EFT	SERVICE FOR VEHICLE REG NO: 84 COJ	176.65
WILD WEST HYUNDAI	12171	29-Jun-07	EFT	SERVICE FOR VEHICLE REG NO: 86 COJ	921.75
WILSON SECURITY	12177	29-Jun-07	EFT	CITY WATCH GUARDS 14/5-20/5/2007	308.80
WILSON SECURITY	12177	29-Jun-07	EFT	PROVISION OF CITY WATCH FOR MAY 2007	136,505.13
WILSON SECURITY	12177	29-Jun-07	EFT	STATIC GUARDS 14/5-20/5/2007	251.64
WOODHOUSE LEGAL	12176	29-Jun-07	EFT	LEGAL FEES	457.60
WOODHOUSE LEGAL	12176	29-Jun-07	EFT	LEGAL FEES	528.00
WOODHOUSE LEGAL	12176	29-Jun-07	EFT	LEGAL FEES	1,971.20
WOODHOUSE LEGAL	12176	29-Jun-07	EFT	LEGAL FEES	1,513.60
WOODHOUSE LEGAL	12176	29-Jun-07	EFT	LEGAL FEES	5,456.00
WOODHOUSE LEGAL	12176	29-Jun-07	EFT	LEGAL FEES	495.00
WOODLANDS DISTRIBUTORS & AGENCIES	12181	29-Jun-07	EFT	PURCHASE OF JARRAH POSTS	264.00
WOODVALE LIBRARY PETTY CASH	79102	15-Jun-07	CHEQUE	PETTY CASH REIMBURSEMENT	198.95
WOODVALE NEWS SERVICE	12160	29-Jun-07	EFT	PURCHASE OF VARIOUS NEWSPAPERS	80.50
WOOLDRIDGES A & M	12173	29-Jun-07	EFT	FITZROY READER SETS JOONDALUP LIBRARY	224.80
WOOLDRIDGES A & M	12173	29-Jun-07	EFT	PURCHASE OF VARIOUS BOOKS	944.15
WORKS STATEWIDE KERBING	12174	29-Jun-07	EFT	BALMAIN DRIVEWAY FRONTS	1,829.44
WORKS STATEWIDE KERBING	12174	29-Jun-07	EFT	DRIVEWAY KERBING IN CAWARRA	2,510.22
WORKS STATEWIDE KERBING	12174	29-Jun-07	EFT	DRIVEWAY KERBING IN ESTA	1,412.08
WORKS STATEWIDE KERBING	12174	29-Jun-07	EFT	DRIVEWAY KERBING IN GORMAN	203.50
WORKS STATEWIDE KERBING	12174	29-Jun-07	EFT	DRIVEWAY KERBING IN MATTISON	977.81
WORKS STATEWIDE KERBING	12174	29-Jun-07	EFT	DRIVEWAY KERBING IN MULLIGAN	3,415.19
WORKS STATEWIDE KERBING	12174	29-Jun-07	EFT	DRIVEWAY KERBING IN MULLIGAN	11,823.53
WORKS STATEWIDE KERBING	12174	29-Jun-07	EFT	DRIVEWAY KERBING IN ROUNDTREE	1,940.22
WORKS STATEWIDE KERBING	12174	29-Jun-07	EFT	DRIVEWAY KERBING IN STEELE	1,405.64
WORKS STATEWIDE KERBING	12174	29-Jun-07	EFT	MELENE DRIVEWAY FRONTS	12,559.58
WORKS STATEWIDE KERBING	12174	29-Jun-07	EFT	METHUEN DRIVEWAY FRONTS	3,314.04
WORKS STATEWIDE KERBING	12174	29-Jun-07	EFT	PENION DRIVEWAY FRONTS	1,950.43
WORKS STATEWIDE KERBING	12174	29-Jun-07	EFT	ROUNDTREE DRIVEWAY FRONTS	5,666.67

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WORKS STATEWIDE KERBING	12174	29-Jun-07	EFT	VELIGER COURT KERBING	3,096.03
WORLDS BEST PRODUCTS PTY LTD	12241	29-Jun-07	EFT	SUPPLY OF 80 LITRES OF BARE BRICK	1,100.00
WORLDWIDE ONLINE PRINTING JOONDALUP	12172	29-Jun-07	EFT	PRINTING OF APPRECIATION CERTIFICATES	995.00
WORLDWIDE ONLINE PRINTING JOONDALUP	12172	29-Jun-07	EFT	PRINTING OF BUSINESS CARDS	138.00
WORLDWIDE ONLINE PRINTING JOONDALUP	12172	29-Jun-07	EFT	PRINTING OF BUSINESS CARDS	138.00
WORLDWIDE ONLINE PRINTING JOONDALUP	12172	29-Jun-07	EFT	PRINTING OF ENVIRONMENT FACT SHEETS	485.00
WORLDWIDE ONLINE PRINTING JOONDALUP	12172	29-Jun-07	EFT	PRINTING OF LETTERHEADS	252.00
WORLEYPARSONS SERVICES PTY LTD	12164	29-Jun-07	EFT	CONNOLLY/MOORE ENGINEERING SERVICE	32,362.00
YOGAU	11897	15-Jun-07	EFT	YOGA CLASSES 15-24/5/2007	360.00
YOGAU	12242	29-Jun-07	EFT	CRAIGIE LEISURE YOGA CLASSES 29/5-7/6	360.00
YOGAU	12242	29-Jun-07	EFT	CRAIGIE LEISURE YOGA CLASSES 30/5/07	40.00
YVONNE BURTON	11858	15-Jun-07	EFT	VOLUNTEER DRIVER PAYMENT	60.00
ZETTA FLORENCE (AUST) PTY LTD	12247	29-Jun-07	EFT	PAPER PRODUCTS	79.20
ZURICH AUSTRALIA	79061	07-Jun-07	CHEQUE	INSURANCE EXCESS FOR 58 COJ	500.00
				Sum:	**5,636,483.80**

Cancelled Payments Issued in June 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
CURRICULUM COUNCIL	79062	07-Jun-07	CHEQUE	732.36
KEERRIN LATHAM	79166	21-Jun-07	CHEQUE	500.00
				$1,232.36

Cancelled Payments issued prior to June 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
ARNELDA JANSE VIN RENSBURG	78974	24-May-07	CHEQUE	110.00
BUSINESS NEWS	11766	31-May-07	EFT	310.00
COLEEN ANDERSON	78978	24-May-07	CHEQUE	100.00
MITCHELL ALLEN	78925	18-May-07	CHEQUE	100.00
				$620.00

Net Payment Amount :	**$5,634,631.44**

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

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

LIST OF TRUST PAYMENTS - PAYMENT DETAIL FOR MONTH OF JUNE 2007

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ALANA DECINQUE	201468	15-Jun-07	CHEQUE	REFUND HALL HIRE BOND	500.00
ALEISHA J STOTHARD	201470	15-Jun-07	CHEQUE	REFUND HALL HIRE BOND	500.00
ALICE M MRAZEC	201487	29-Jun-07	CHEQUE	REFUND HALL HIRE BOND	500.00
BEATRICE ARSLANOSKI	201484	29-Jun-07	CHEQUE	BOND REFUND HALL HIRE	500.00
BEVERLEY BERRY	201464	15-Jun-07	CHEQUE	BOND REFUND HALL	500.00
CARINE TREE TOPPERS	201461	15-Jun-07	CHEQUE	BOND REFUND KEYS	100.00
CAROL HARKINK	201458	12-Jun-07	CHEQUE	REFUND BOND HALL HIRE	500.00
CLARE ROBERTSON	201485	29-Jun-07	CHEQUE	REFUND HALL HIRE BOND	500.00
DAGMAR ALLEN	201466	15-Jun-07	CHEQUE	REFUND PARK BOND	300.00
DAVID DORIZZI	201463	15-Jun-07	CHEQUE	REFUND HALL BOND	500.00
DONNA WIGNALL	201465	15-Jun-07	CHEQUE	REFUND HALL HIRE BOND	500.00
DUNCRAIG LIBRARY PETTY CASH	201477	15-Jun-07	CHEQUE	TEMP MEMBERSHIP REFUND	12.00
ELIZABETH MCKERSEY	201472	15-Jun-07	CHEQUE	REFUND HALL HIRE BOND	500.00
GREENWOOD UNITING CHURCH	201459	15-Jun-07	CHEQUE	REFUND BOND PARK	300.00
J K HARRISON	201491	29-Jun-07	CHEQUE	REFUND HALL BOND	500.00
JOHN HOLLYWOOD	201478	15-Jun-07	CHEQUE	BOND REFUND FOOTPATH	900.00
JOHN HOLLYWOOD	201478	15-Jun-07	CHEQUE	BOND REFUND FOOTPATH	1,500.00
JOSE M PESTANA	201493	29-Jun-07	CHEQUE	BOND REFUND HALL HIRE	500.00
KELLY BRICE	201489	29-Jun-07	CHEQUE	REFUND HALL BOND	500.00
KIRSTY A SYMES	201475	15-Jun-07	CHEQUE	BOND REFUND HALL HIRE	500.00
K TWYN HOM-MASON	201495	29-Jun-07	CHEQUE	HALL BOND	500.00
LEANNE EVANS	201492	29-Jun-07	CHEQUE	REFUND HALL BOND	500.00
LESLEY A AYRES	201469	15-Jun-07	CHEQUE	REFUND HALL HIRE BOND	500.00
LISA M JOHNSON	201488	29-Jun-07	CHEQUE	REFUND HALL BOND	500.00
MAKO CIVIL PTY LTD	201482	29-Jun-07	CHEQUE	FINAL RELEASE RETENTION ALICE DRIVE	910.37
MATTHEW CLARKE	201476	15-Jun-07	CHEQUE	BOND REFUND FOR MEETING ROOM	50.00
MATTHEW STURMER	201460	15-Jun-07	CHEQUE	REFUND BOND HALL HIRE	500.00
MELAINIE A HOYLAND	201490	29-Jun-07	CHEQUE	REFUND HALL BOND	500.00
NADINE FORDHAM	201474	15-Jun-07	CHEQUE	REFUND HALL BOND	500.00
NEMAT RAEI	201496	29-Jun-07	CHEQUE	HALL HIRE BOND	500.00
NINA MATTIOLI	201486	29-Jun-07	CHEQUE	REFUND HALL BOND	500.00
PLAYGROUP W A	201483	29-Jun-07	CHEQUE	REFUND HALL BOND	500.00
QUIET CONE INTERNATIONAL PTY LTD	201497	29-Jun-07	CHEQUE	HALL BOND	300.00
RICHARD IGLESIAS	201481	29-Jun-07	CHEQUE	REFUND KEYS BOND	100.00
SEAMUS MCGEEVER	201473	15-Jun-07	CHEQUE	REFUND HALL BOND	500.00
SHERYL HUTTON	201471	15-Jun-07	CHEQUE	REFUND HALL HIRE BOND	500.00
TODD D & ROBYN A CROMBIE	201494	29-Jun-07	CHEQUE	BOND REFUND HALL HIRE	500.00
VICKI ANGAGE	201467	15-Jun-07	CHEQUE	REFUND HALL HIRE BOND	500.00
WAYNE GRIMES	201462	15-Jun-07	CHEQUE	BOND REFUND FOR MEETING ROOM	50.00
WHITFORD HOCKEY CLUB INC	201480	29-Jun-07	CHEQUE	HALL BOND	500.00
WHITFORD LIBRARY PETTY CASH	201479	15-Jun-07	CHEQUE	TEMP MEMBERSHIP REFUND	10.00
				Sum:	19,032.37

Cancelled Trust Payments Issued in June 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount

Cancelled Trust Payments issued prior to June 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount

Net Payment Amount :	**$19,032.37**

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

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	June	Municipal Cheques 79050 - 79245 & EFT 11831 - 12247	5,636,483.80
		Less cancelled payments during the month	-1,852.36
		Sub Total	**$ 5,634,631.44**
		Municipal Vouchers	
279A	5/06/2007	Payroll F/E 1/6/2007	1,054,028.82
280A	01/06/2007	Pre-Pays F/E 1/6/2007	5,483.50
281A	30/06/2007	Westpac Banking Corporation fees & charges	4,705.56
283A	19/06/2007	Payroll F/E 15/6/2006	1,170,630.05
284A	13/06/2007	Pre-Pays F/E 15/6/2007	14,821.02
287A	29/06/2007	Westpac Banking Corporation fees & charges	22.48
			$ 2,249,691.43
		Trust Cheques	
Creditor Payments	June	Trust Cheques 201458 - 201497	19,032.37
		Less cancelled cheques during the month	0.00
		Sub Tota	**$ 19,032.37**
		TOTAL	**$ 7,903,355.24**