

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 February 2007

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
A1 PHOTOGRAPHY	10187	16-Feb-07	EFT	VIDEO AUST DAY CITIZENSHIPS	340.00
A1 PHOTOGRAPHY	10187	16-Feb-07	EFT	VIDEO LITTLE FEET FESTIVAL	340.00
A1 PHOTOGRAPHY	10187	16-Feb-07	EFT	VIDEO MAYOR RECYCLE BINS INTRODUCTION	170.00
A1 PHOTOGRAPHY	10187	16-Feb-07	EFT	VIDEO NIGHT MARKETS CONCERT	340.00
A CLASS DISPLAYS	10253	28-Feb-07	EFT	WALL MOUNTED BROCHURE DISPLAY	258.00
ACTION GLASS & ALUMINIUM	10250	28-Feb-07	EFT	BEAUMARIS CC BROKEN GLASS DOOR	261.80
ACTION GLASS & ALUMINIUM	10250	28-Feb-07	EFT	CHICHESTER TC BROKEN GLASS PANEL	356.40
ACTION GLASS & ALUMINIUM	10250	28-Feb-07	EFT	CRAIGIE CHC AFTER HOURS CALL OUT	605.00
ACTION GLASS & ALUMINIUM	10250	28-Feb-07	EFT	EMERALD PARK REBUILD GLASS DOORS	1,034.00
ACTION GLASS & ALUMINIUM	10250	28-Feb-07	EFT	FLINDERS HALL BROKEN WINDOW	624.80
ACTION GLASS & ALUMINIUM	10250	28-Feb-07	EFT	GREENWOOD HALL BROKEN WINDOW	511.50
ACTION GLASS & ALUMINIUM	10250	28-Feb-07	EFT	KINGSLEY CC AHOURS CALL OUT	2,700.50
ACTION GLASS & ALUMINIUM	10250	28-Feb-07	EFT	KINGSLEY CC AHOURS CALL OUT	1,537.80
ACTION GLASS & ALUMINIUM	10250	28-Feb-07	EFT	KINGSLEY CR BROKEN INTERNAL GLASS PANEL	688.60
ADA BURTON	78200	09-Feb-07	CHEQUE	PLATINUM PROGRAM CANCELLED	8.00
ADELE CROZIER	78322	23-Feb-07	CHEQUE	GYM MEMBERSHIP REFUND CLC	120.80
AILSA SPARGO	78136	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
AIRLITE CLEANING PTY LTD	10252	28-Feb-07	EFT	CLEANING WHITFORDS CS JANUARY	475.92
ALAN L & SETTIMMIA CROLL	78188	09-Feb-07	CHEQUE	RATES REFUND	830.21
ALBERT P JACOB	10492	28-Feb-07	EFT	ALLOWANCE FOR FEBRUARY 2007	783.33
ALEX MARSHALL	78236	15-Feb-07	CHEQUE	SERV EXCELLENCE AWARD FEB 07	250.00
ALGAR BURNS PTY LTD	10249	28-Feb-07	EFT	COMPUTER SOFTWARE LICENSES	1,119.80
ALGAR BURNS PTY LTD	10249	28-Feb-07	EFT	COMPUTER SOFTWARE LICENSES	468.60
ALGAR BURNS PTY LTD	10249	28-Feb-07	EFT	COMPUTER SOFTWARE LICENSES	559.91
ALGAR BURNS PTY LTD	10249	28-Feb-07	EFT	SOFTWARE LICENCES PROJECT 2007	1,225.36
ALINTA	78079	02-Feb-07	CHEQUE	CRAIGIE LEISURE CENTRE	1,163.50
ALINTA	78079	02-Feb-07	CHEQUE	FLEUR FREAME PAVILION	27.30
ALINTA	78079	02-Feb-07	CHEQUE	FLINDERS PARK COMMUNITY CENTRE	83.95
ALINTA	78154	09-Feb-07	CHEQUE	JOOND ADMIN/CIVIC & CULT CTR LIB	3.20
ALINTA	78154	09-Feb-07	CHEQUE	JOONDALUP ADMIN CENTRE	269.70
ALINTA	78154	09-Feb-07	CHEQUE	JOOND CIVIC & CULTURAL KITCHEN	47.65
ALINTA	78154	09-Feb-07	CHEQUE	WHITFORDS SENIOR CITIZENS	10.60
ALINTA	78217	15-Feb-07	CHEQUE	BEAUMARIS COMM CENTRE	10.20
ALINTA	78217	15-Feb-07	CHEQUE	PAYMENT OF A/C 821998254	124.20
ALISTER JOLYON DUFFY	78263	15-Feb-07	CHEQUE	RATES REFUND	400.92
ALLANA HETHERINGTON	78208	09-Feb-07	CHEQUE	DOG REGISTRATION REFUND	28.50
AMANDA BEECH	10555	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
AMCOM PTY LTD	10469	28-Feb-07	EFT	MONTHLY ACCESS FEES MARCH	6,342.01
AMCOM PTY LTD	10469	28-Feb-07	EFT	WOODVALE LIBRARY 01/03/07-01/07/07	2,138.00
AMNET IT SERVICES LTD	10257	28-Feb-07	EFT	TELEWORKER DIRECT LINK 28/02-29/03/07 DLC	68.99
AMNET IT SERVICES LTD	10257	28-Feb-07	EFT	TELEWORKER DIRECT LINK 28/02-29/03/07 HLC	68.99
ANDREW FITZGERALD	10200	16-Feb-07	EFT	VOLUNTEER DRIVER SUBSIDY 10/03/06-29/01/07	214.00
ANDREW KEMERT	78306	23-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
ANDY BROWN	78285	23-Feb-07	CHEQUE	LITTLE FEET FESTIVAL 28/01/07 MASTER OF CEREMONIES	500.00
ANNA HILL	78142	02-Feb-07	CHEQUE	SWIMMING LESSONS REFUND	105.00
ANNE E DEARSON	78248	15-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
ANNETTE & JOHN KIRWAN	10539	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
ANTHONY DOBSON	10303	28-Feb-07	EFT	TENNIS BOOKING PAYMENT FEBRUARY	61.33
ANTHONY DOBSON	10303	28-Feb-07	EFT	TENNIS BOOKING PAYMENT JANUARY	81.18
ANTHONY SMITH	78367	28-Feb-07	CHEQUE	REFUND INV 68441 STALL FEES MARKETS UNABLE TO ATTEND	425.00
ANTOINETTE MONISSE-REDMAN	78310	23-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
AQUA SHADES	10166	16-Feb-07	EFT	INSTALL SHADE SAIL IN CRECHE CLC	3,391.00
ARMAGUARD	10247	28-Feb-07	EFT	BANKING CRAIGIE LC 19/12/06-21/01/07	627.84
ARMAGUARD	10247	28-Feb-07	EFT	CASH COLLECTION CS KIOSK 22/12-19/01/07	372.01
ARMAGUARD	10247	28-Feb-07	EFT	CASH COLLECTION JAC 22/12-19/01/07	358.68
ARMAGUARD	78215	15-Feb-07	CHEQUE	OVERPAYMENT ARMAGUARD CHEQUE	37,000.00
ARMAGUARD	78347	28-Feb-07	CHEQUE	OVERPAYMENT ARMAGUARD CHEQUE	37,000.00
ASG (ASIA PACIFIC) PTY LTD	10256	28-Feb-07	EFT	ORACLE CONSULTANCY JANUARY	412.50
ASG (ASIA PACIFIC) PTY LTD	10256	28-Feb-07	EFT	ORACLE MANAGED SERVICES JANUARY	8,393.00
ASG (ASIA PACIFIC) PTY LTD	10256	28-Feb-07	EFT	SUPPORT SERVICES JANUARY	2,277.00

ASHLEY COX	78181	09-Feb-07	CHEQUE	REFUND COURSE JUST FOR KIDS CLC	80.44
ASPHALTECH PTY LTD	10248	28-Feb-07	EFT	ROAD MAINTENANCE POT HOLES	1,270.61
ASPHALTECH PTY LTD	10248	28-Feb-07	EFT	ROAD RESURFACING DAMPIER AVENUE	8,566.10
ASPHALTECH PTY LTD	10248	28-Feb-07	EFT	ROAD RESURFACING MERIDIAN DRIVE	70,211.39
ASPHALTECH PTY LTD	10248	28-Feb-07	EFT	ROAD RESURFACING MULLALOO DRIVE	10,401.69
ASPHALTECH PTY LTD	10248	28-Feb-07	EFT	ROAD RESURFACING PARNELL&MARINE	8,331.11
ASPHALTECH PTY LTD	10248	28-Feb-07	EFT	ROAD RESURFACING PRINCE REGENT	13,206.12
ASPHALTECH PTY LTD	10248	28-Feb-07	EFT	ROAD RESURFACING RALEIGH ROAD	1,878.03
AT HOME FURNITURE JOONDALUP	78336	28-Feb-07	CHEQUE	THREE SEATER SUEDE SOFA WOODVALE	855.00
AUST INSTITUTE OF MANAGEMENT	10183	16-Feb-07	EFT	CUSTOMER SERV FOR FRONTLINE STAFF 20/11/06	391.50
AUST INSTITUTE OF MANAGEMENT	10183	16-Feb-07	EFT	CUSTOMER SERV FOR FRONTLINE STAFF 20/11/06	391.50
AUST INSTITUTE OF MANAGEMENT	10183	16-Feb-07	EFT	CUSTOMER SERV FOR FRONTLINE STAFF 20/11/06	391.50
AUSTNET GROUP PTY LTD	78155	09-Feb-07	CHEQUE	ARTISTS LIABILITY INSURANCE	1,303.40
AUSTRAL BRICKS	10254	28-Feb-07	EFT	REDSTONE PAVERS SORRENTO	3,473.71
AUSTRALIAN AIRCONDITIONING SERVICES P/L	10251	28-Feb-07	EFT	ADMIN RESET FAULT BUTTON	113.30
AUSTRALIAN AIRCONDITIONING SERVICES P/L	10251	28-Feb-07	EFT	CIVIC CENTER CHILLER TRIPPED	247.50
AUSTRALIAN AIRCONDITIONING SERVICES P/L	10251	28-Feb-07	EFT	CIVIC CENTER HP FAULT INDICATION	247.50
AUSTRALIAN AIRCONDITIONING SERVICES P/L	10251	28-Feb-07	EFT	CONNOLLY CC CHECK AC NW	41.25
AUSTRALIAN AIRCONDITIONING SERVICES P/L	10251	28-Feb-07	EFT	CONNOLLY CC CHECK NOISY AC	95.70
AUSTRALIAN AIRCONDITIONING SERVICES P/L	10251	28-Feb-07	EFT	CRAIGIE LC HAZARD IN FUSE BOARD	102.30
AUSTRALIAN AIRCONDITIONING SERVICES P/L	10251	28-Feb-07	EFT	FUNCTION CENTER REPLACE HRC FUSES	770.00
AUSTRALIAN AIRCONDITIONING SERVICES P/L	10251	28-Feb-07	EFT	GREENWOOD CCC AC SERVICES	308.00
AUSTRALIAN AIRCONDITIONING SERVICES P/L	10251	28-Feb-07	EFT	JAC CHECK AHU FAN FAULT	771.10
AUSTRALIAN AIRCONDITIONING SERVICES P/L	10251	28-Feb-07	EFT	JAC CHECK CHILLER FAULT	211.20
AUSTRALIAN AIRCONDITIONING SERVICES P/L	10251	28-Feb-07	EFT	JAC LIBRARY CHECK COLD TEMPS	658.90
AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	78153	09-Feb-07	CHEQUE	MEMBERSHIP FOR 2006/07	308.00
AUSTRALIAN TAXATION REPORTER PTY LTD	10255	28-Feb-07	EFT	SUBSCRIPTION RENEWAL 2007	396.00
AUSTRALIA POST	10184	16-Feb-07	EFT	COJ POSTAGE JANUARY	7,873.25
AUSTRALIA POST	10184	16-Feb-07	EFT	JAC MAIL PREPARATION JANUARY	1,688.72
AUSTRALIA POST	10184	16-Feb-07	EFT	MESSENGER POST JANUARY	306.30
AUSTRALIA POST	78274	23-Feb-07	CHEQUE	POST BOX RENEWAL 2007	65.00
AUSTRALIA WIDE TAXATION	10186	16-Feb-07	EFT	2006/07 TAXATION MANUAL TO 30/09/07	175.00
AZAWAY	10259	28-Feb-07	EFT	ASBESTOS FENCING REMOVAL	192.50
AZAWAY	10259	28-Feb-07	EFT	ASBESTOS REMOVAL/DISPOSAL	412.50
AZAWAY	10259	28-Feb-07	EFT	ASBESTOS REMOVAL WARWICK OS	286.00
BARBARA HALL	10551	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
BARBARA MCKAY	78140	02-Feb-07	CHEQUE	GYM MEMBERSHIP REFUND	315.60
BARLOWORLD COATINGS (AUST) P/L	10288	28-Feb-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	214.18
BARLOWORLD COATINGS (AUST) P/L	10288	28-Feb-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	283.31
BARLOWORLD COATINGS (AUST) P/L	10288	28-Feb-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	1,278.13
BARLOWORLD COATINGS (AUST) P/L	10288	28-Feb-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	57.91
BARLOWORLD COATINGS (AUST) P/L	10288	28-Feb-07	EFT	GRAFFITI REMOVAL PAINT SUPPLIES	689.09
BATTERY WORLD JOONDALUP	10268	28-Feb-07	EFT	SUPPLY HI PERFORMANCE BATTERY	99.00
B C DOYLE	78299	23-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
BCJ PLASTIC PRODUCTS	10267	28-Feb-07	EFT	SUPPLY ACRYLIC SKYLIGHTS	151.80
BCJ PLASTIC PRODUCTS	10267	28-Feb-07	EFT	SUPPLY DOME FLAT SKYLIGHTS	151.80
B & D STUART	10513	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
BELAIR SMASH REPAIRS PTY LTD	10266	28-Feb-07	EFT	EXCESS CLAIM 632085131 1BHJ122	500.00
BELRIDGE BUS CHARTER	10188	16-Feb-07	EFT	ANCHORS YOUTH CENTRE PROGRAMME	4,180.00
BENARA NURSERIES	10263	28-Feb-07	EFT	VARIOUS NATIVE PLANT PURCHASES	788.43
BENARA NURSERIES	10263	28-Feb-07	EFT	VARIOUS NATIVE PLANT PURCHASES	250.80
BENTLEYS MRI PERTH PTY LTD	78148	09-Feb-07	CHEQUE	AUDIT FEES ETP CALCULATIONS	330.00
BIG W	78337	28-Feb-07	CHEQUE	CAKE COOKIES FRUIT JUICE CLC	79.06
BIG W	78337	28-Feb-07	CHEQUE	STATIONERY CONFECTIONERY ITEMS	64.50
BILL EXPRESS LTD	78149	09-Feb-07	CHEQUE	BILL PAYMENT FEES JANUARY 2007	9,598.26
BJ & KE BARRETT	78141	02-Feb-07	CHEQUE	27 DRYSDALE ROAD RATES REFUND	218.01
B & L McKINNON	78123	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
BLOCO DO NORTE INCORPORATED	78220	15-Feb-07	CHEQUE	SAMBA FESTIVAL DRUMMING PERFORM LITTLE FEET FEST 28/01/07	700.00

BOC LIMITED	10262	28-Feb-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	610.51
BOC LIMITED	10262	28-Feb-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	741.35
BOC LIMITED	10262	28-Feb-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	913.21
BOC LIMITED	10262	28-Feb-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	923.47
BOC LIMITED	10262	28-Feb-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	389.91
BOC LIMITED	10262	28-Feb-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	264.22
BOC LIMITED	10262	28-Feb-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	651.41
BOC LIMITED	10262	28-Feb-07	EFT	OXYGEN INDUST/ACETYLENE D SIZE	42.61
BOLLINGER & CO PTY LTD	10260	28-Feb-07	EFT	CHECK ROLLER DOOR NW LIBRARY	440.00
BORDERS BOOKS MUSIC & CAFE	10273	28-Feb-07	EFT	BOOK CD PURCHASES DUNCRAIG	1,924.79
BORDERS BOOKS MUSIC & CAFE	10273	28-Feb-07	EFT	BOOK CD PURCHASES JOONDALUP	1,677.18
BORDERS BOOKS MUSIC & CAFE	10273	28-Feb-07	EFT	BOOK CD PURCHASES JOONDALUP	1,025.41
BOTANIC GOLF GARDENS	78081	02-Feb-07	CHEQUE	CRAIGIE LEISURE CENTRE ENTRIES	300.00
BOYA MARKET GARDEN EQUIPMENT	10261	28-Feb-07	EFT	SUPPLY GYRAL EDGER PARTS	601.50
BP AUSTRALIA LIMITED	10234	21-Feb-07	EFT	FUEL CARD CHARGES DECEMBER	6,065.79
B P LAFOREST	78108	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
BRENDA HYNES	78243	15-Feb-07	CHEQUE	ACTING FOR FILM/THEATRE 29/01, 30/01 & 05/02/07	300.00
BRENDA HYNES	78365	28-Feb-07	CHEQUE	ACTING FILM/THEATER 12/02, 13/02, 19/02 & 20/02/07	300.00
BRENDON KAY	78305	23-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
BRIAN CORR	78275	23-Feb-07	CHEQUE	ALLOWANCE FOR FEBRUARY 2007	783.33
BRIDGET SEVIER	78127	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
BROADBAND	10274	28-Feb-07	EFT	MAINTENANCE CONTRACT 01/02/07-01/03/07	1,100.00
BRONWEN ANNE PARKINSON	10219	16-Feb-07	EFT	LITTLE FEET FESTIVAL FACE PAINTING	600.00
BRUMBY'S PADBURY	78273	23-Feb-07	CHEQUE	M/TEA CHALLENGE CUP NETBALL FEB07 MEETING	220.00
B T B S	78156	09-Feb-07	CHEQUE	PAYROLL DEDUCTION F/E 26/01/07 SUPER	245.46
B T B S	78221	15-Feb-07	CHEQUE	PAYROLL DEDUCTION F/N 09/02/07 SUPER	245.46
BUDGET CASH REGISTER CO	10269	28-Feb-07	EFT	THERMAL CASH REGISTER ROLLS	3,375.00
BUILDERS REGISTRATION BOARD OF W A	78219	15-Feb-07	CHEQUE	LEVY PAYMENT JANUARY 2007	8,142.00
BUILDING & CONSTRUCTION INDUSTRY	78218	15-Feb-07	CHEQUE	LEVY PAYMENT JANUARY 2007	272,980.42
BULLDOG GRAPHICS	10272	28-Feb-07	EFT	BANNER FOR VALENTINES DAY CONCERT	1,199.00
BUNNINGS PTY LTD	10264	28-Feb-07	EFT	ANT KILLER INSECTICIDE	71.34
BUNNINGS PTY LTD	10264	28-Feb-07	EFT	CAR UTILITY CARPET BLACK	61.45
BUNNINGS PTY LTD	10264	28-Feb-07	EFT	VARIOUS HARDWARE ITEMS	41.99
BUNNINGS PTY LTD	10264	28-Feb-07	EFT	VARIOUS HARDWARE ITEMS	105.18
BUNNINGS PTY LTD	10264	28-Feb-07	EFT	VARIOUS HARDWARE ITEMS	106.38
BUNNINGS PTY LTD	10264	28-Feb-07	EFT	VARIOUS HARDWARE ITEMS	85.19
BUNNINGS PTY LTD	10264	28-Feb-07	EFT	VARIOUS HARDWARE ITEMS	210.29
BUNNINGS PTY LTD	10264	28-Feb-07	EFT	VARIOUS HARDWARE ITEMS	152.23
BUNNINGS PTY LTD	10264	28-Feb-07	EFT	VARIOUS HARDWARE ITEMS	22.50
BUNNINGS PTY LTD	10264	28-Feb-07	EFT	VARIOUS HARDWARE ITEMS	63.60
BUNNINGS PTY LTD	10264	28-Feb-07	EFT	VARIOUS HARDWARE ITEMS	99.11
BUNNINGS PTY LTD	10264	28-Feb-07	EFT	VARIOUS HARDWARE ITEMS	98.59
BUNNINGS PTY LTD	10264	28-Feb-07	EFT	VARIOUS HARDWARE ITEMS	173.07
BUNNINGS PTY LTD	10264	28-Feb-07	EFT	VARIOUS HARDWARE ITEMS	16.77
BUNNINGS PTY LTD	10264	28-Feb-07	EFT	VARIOUS HARDWARE ITEMS	182.24
BUNNINGS PTY LTD	10264	28-Feb-07	EFT	VARIOUS HARDWARE ITEMS	53.46
BUNNINGS PTY LTD	10264	28-Feb-07	EFT	VARIOUS HARDWARE ITEMS	53.85
BUNNINGS PTY LTD	10264	28-Feb-07	EFT	VARIOUS HARDWARE ITEMS	127.29
BUNNINGS PTY LTD	10264	28-Feb-07	EFT	VARIOUS HARDWARE ITEMS	27.42
BUNNINGS PTY LTD	10264	28-Feb-07	EFT	VARIOUS HARDWARE ITEMS	280.59
BUNNINGS PTY LTD	10264	28-Feb-07	EFT	VARIOUS HARDWARE ITEMS	89.20
BUNNINGS PTY LTD	10264	28-Feb-07	EFT	VARIOUS HARDWARE ITEMS	69.43
BUNNINGS PTY LTD	10264	28-Feb-07	EFT	VARIOUS HARDWARE ITEMS	27.94
BUNNINGS PTY LTD	10264	28-Feb-07	EFT	VARIOUS HARDWARE ITEMS	54.30
BUNNINGS PTY LTD	10264	28-Feb-07	EFT	VARIOUS HARDWARE ITEMS	200.41
BUNNINGS PTY LTD	10264	28-Feb-07	EFT	VARIOUS HARDWARE ITEMS	74.65
BUNNINGS PTY LTD	10264	28-Feb-07	EFT	VARIOUS HARDWARE ITEMS	90.27
BUNNINGS PTY LTD	10264	28-Feb-07	EFT	VARIOUS HARDWARE ITEMS	246.66
BUNNINGS PTY LTD	10264	28-Feb-07	EFT	VARIOUS HARDWARE ITEMS	308.60
BUNNINGS PTY LTD	10264	28-Feb-07	EFT	VARIOUS HARDWARE ITEMS	60.96
BUNNINGS PTY LTD	10264	28-Feb-07	EFT	VARIOUS HARDWARE ITEMS	148.16
BUNNINGS PTY LTD	10264	28-Feb-07	EFT	VARIOUS HARDWARE ITEMS	194.51
BUSINESS INTERIORS	10271	28-Feb-07	EFT	ALTERATIONS COJ LIBRARY CAFE DOOR	34,925.00
B W PLASTICS PTY LTD	10275	28-Feb-07	EFT	HAIR & LINT POTS SPA CRAIGIE LC	759.00
CALTEX AUSTRALIA	10235	21-Feb-07	EFT	CITY WATCH FUEL CARDS JANUARY	9,609.00
CALTEX AUSTRALIA	10235	21-Feb-07	EFT	FUEL CARD CHARGES JANUARY	44,437.73
CANNON HYGIENE AUSTRALIA PTY LTD	10291	28-Feb-07	EFT	SANITARY SERVICES LEISURE CENTERS	411.02

CANNON HYGIENE AUSTRALIA PTY LTD	10291	28-Feb-07	EFT	SERVICE SANITARY UNITS LEISURE CENTERS	411.02
CANON AUSTRALIA PTY LTD	10276	28-Feb-07	EFT	COPY CHARGES 31/12-30/01 DUNCRAIG	75.95
CANON AUSTRALIA PTY LTD	10276	28-Feb-07	EFT	COPY CHARGES 31/12-30/01 WOODVALE	57.42
CANON AUSTRALIA PTY LTD	10276	28-Feb-07	EFT	PHOTOCOPIES 13/12-12/01 CRAIGIE LC	2.79
CANON AUSTRALIA PTY LTD	10276	28-Feb-07	EFT	PHOTOCOPIES 21/12-20/01 LIBRARY LENDING	14.85
CANON AUSTRALIA PTY LTD	10276	28-Feb-07	EFT	PHOTOCOPIES 21/12-20/01 LIBRARY REF	11.81
CANON AUSTRALIA PTY LTD	10276	28-Feb-07	EFT	PHOTOCOPIES 21/12-20/01 WHITFORDS	21.97
CANON AUSTRALIA PTY LTD	10276	28-Feb-07	EFT	PHOTOCOPIES 22/12-21/01 APPROVALS	1,278.04
CARCARE LAKESIDE	10285	28-Feb-07	EFT	CHECK DETAIL VEHICLE 1BUY229	115.23
CARCARE LAKESIDE	10285	28-Feb-07	EFT	CHECK DETAIL VEHICLE 1CKU853	142.45
CARCARE LAKESIDE	10285	28-Feb-07	EFT	PUNCTURE REPAIR 1TCE278	33.00
CARCARE LAKESIDE	10285	28-Feb-07	EFT	PUNCTURE REPAIR 43COJ	16.50
CARCARE LAKESIDE	10285	28-Feb-07	EFT	PUNCTURE REPAIR 43COJ	16.50
CARCARE LAKESIDE	10285	28-Feb-07	EFT	REFIT SPARE WHEEL 56COJ	48.40
CARCARE LAKESIDE	10285	28-Feb-07	EFT	REMOVE & FIT NEW ROOF BAR	542.96
CARCARE LAKESIDE	10285	28-Feb-07	EFT	REMOVE LIGHT BAR SWITCHES 36COJ	52.80
CARCARE LAKESIDE	10285	28-Feb-07	EFT	REPLACE TRAILER LIGHT PLUG 1TGM873	169.84
CARCARE LAKESIDE	10285	28-Feb-07	EFT	TOP UP ENGINE OIL 1CHC075	20.35
CARDNO BSD PTY LTD	10292	28-Feb-07	EFT	WEST COAST DRIVE SHARED PATH OPTIONS	9,190.50
CARDNO BSD PTY LTD	10292	28-Feb-07	EFT	YELLAGONGA DRAINAGE OUTFALL	6,853.00
CARDNO BSD PTY LTD	10292	28-Feb-07	EFT	YELLAGONGA DRAINAGE OUTFALL	9,883.50
CARDNO BSD PTY LTD	10292	28-Feb-07	EFT	YELLAGONGA STORMWATER DRAINAGE	14,018.13
CARMELO & YOLANDA LOMBARDO	78307	23-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
CAROLINE AEBI	78128	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
CAROLINE POWER	10512	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
CAROL RHODES	78207	09-Feb-07	CHEQUE	DOG REGISTRATION REFUND	20.00
CARRAMAR RESOURCE INDUSTRIES	10283	28-Feb-07	EFT	WASHED SAND SUPPLIES 234.08T	3,350.05
CATHERINE JOAN TUSON	10182	16-Feb-07	EFT	TENNIS BOOKING P/MNT JAN07	50.00
CATHERINE JOAN TUSON	10442	28-Feb-07	EFT	TENNIS BOOKING PMNT FEB 07	50.00
CATHERINE O'DONNELL	78312	23-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
CATH VANDERHAM	78187	09-Feb-07	CHEQUE	DOG REGISTRATION REFUND	6.00
CECILIA MOHAMED	78171	09-Feb-07	CHEQUE	DOG REGISTRATION REFUND	12.00
CEDA	78096	02-Feb-07	CHEQUE	CEDA ECONOMIC & POLITICAL OVERVIEW	165.00
CEDA	78096	02-Feb-07	CHEQUE	ECONOMIC & POLITICAL OVERVIEW 2007	330.00
CELEBRITY SPEAKERS AUSTRALIA PTY LTD	10194	16-Feb-07	EFT	SPEAKER 01/03-02/03/07 DEPOSIT	2,750.00
CENTRECARE CORPORATE	78339	28-Feb-07	CHEQUE	CONSULTANCY MEETINGS	638.00
CENTRECARE CORPORATE	78339	28-Feb-07	CHEQUE	EMPLOYEE ASSISTANCE PROGRAM FEE	6,230.40
CENTRO PROPERTIES GROUP	78241	15-Feb-07	CHEQUE	PURCHASE GIFT VOUCHERS	450.00
C G & C TIPPET	78132	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
CHANTAL CORTHALS	78271	16-Feb-07	CHEQUE	REIMBURSEMENT EXPENSES YVONNE HONMAN	188.80
CHERYL DEAKIN	78203	09-Feb-07	CHEQUE	REFUND DRAWING CLASS	53.60
CHRIS & HAZEL McBRIDE	78100	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
CHRISTINE BAYLY	78116	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
CHRISTINE DUDEK	78195	09-Feb-07	CHEQUE	NETBALL CLASS CANCELLED	134.00
CHRISTINE M SHAWCROSS	10426	28-Feb-07	EFT	TENNIS BOOKING PMNT FEB 07	95.06
CHRISTINE M SHAWCROSS	10426	28-Feb-07	EFT	TENNIS BOOKING P/MNT JAN07	50.00
CHRISTINE WINYARD	78368	28-Feb-07	CHEQUE	WET N WILD PARTY REFUND CLC	25.50
CHUBB ELECTRONIC SECURITY	10280	28-Feb-07	EFT	ADMIN MAINTENANCE CHECK	380.75
CHUBB ELECTRONIC SECURITY	10280	28-Feb-07	EFT	CHAMBERS MAINTENANCE CHECK	63.46
CHURCHES OF CHRIST SPORT &	10189	16-Feb-07	EFT	COMPLIANCE REIMBURSEMENT DEC06	525.00
CHURCHILL APARTMENTS	10168	16-Feb-07	EFT	ACCOMMODATION FESTIVAL STAFF 30/03-02/04	2,238.00
CITY OF JOONDALUP GENERAL ACCT	78346	28-Feb-07	CHEQUE	PRIZES FOR 2007 STAFF CONFERENCE	500.00
CITY OF STIRLING	10471	28-Feb-07	EFT	O/CHARGE PLANNING COMMISSION	-58.33
CITY OF STIRLING	10471	28-Feb-07	EFT	OVERCHARGE ON INVOICE	-4.16
CITY OF STIRLING	10471	28-Feb-07	EFT	TOWN PLANNING SERVICES L118 MINDARIE	858.85
CITY OF WANNEROO	10190	16-Feb-07	EFT	ASHBY LEASE FEE 01/01/07-31/03/07	25,193.48
CITY OF WANNEROO	10190	16-Feb-07	EFT	FLEET MAINTENANCE FOR DEC 2006	35,254.88
CITY OF WANNEROO	10190	16-Feb-07	EFT	FLEET MAINTENANCE NOV 2006	48,148.19
CITY OF WANNEROO	10190	16-Feb-07	EFT	VEHICLE IMPOUND COSTS JAN 07	2,596.00
CITY OF WANNEROO	10472	28-Feb-07	EFT	BULK REFUSE 04/12-28/01/07	89,073.61
CITY OF WANNEROO	10472	28-Feb-07	EFT	BULK REFUSE 29/01-04/03/07	77,000.00
CITY OF WANNEROO	10472	28-Feb-07	EFT	COMMERCIAL REF 07/10-15/12/06	891.11
CITY OF WANNEROO	10472	28-Feb-07	EFT	DOM REFUSE 04/12-28/01/07	218,364.20
CITY OF WANNEROO	10472	28-Feb-07	EFT	DOM REFUSE 29/01-04/03/07	198,000.00

CITY OF WANNEROO	10472	28-Feb-07	EFT	RECYL REFUSE 05/06-28/01/07	105.90
CITY OF WANNEROO	10472	28-Feb-07	EFT	WOODVALE CCC BIN HIRE	295.20
CLAIRE MARTIN	78247	15-Feb-07	CHEQUE	REIMBURSEMNT ITEMS FOR CLC	64.60
CLAYTON HIGHAM	78178	09-Feb-07	CHEQUE	REGISTRATION LGMA NATIONAL CONGRESS BUSINESS EXPO 2007	1,520.00
CLEANAWAY	10294	28-Feb-07	EFT	SUPPLY 240LTR RECYCLE CARTS	109,771.40
CLEAN SWEEP	10167	16-Feb-07	EFT	SUPPLY & DELIVERY BINS CONTRACT 055-05/06	113,947.41
CLEAN SWEEP	10236	21-Feb-07	EFT	SUPPLY BIN STICKERS ROLLOUT CONTRACT	5,625.00
CLEAN SWEEP	10236	21-Feb-07	EFT	SUPPLY DELIVERY BINS DUNCRAIG	92,013.06
CLEAN SWEEP	10236	21-Feb-07	EFT	SUPPLY DELIVERY BINS JOONDALUP	93,466.80
CLEAN SWEEP	10236	21-Feb-07	EFT	SUPPLY DELIVERY BINS VARIOUS AREAS	69,309.10
CLEAN SWEEP	10236	21-Feb-07	EFT	SUPPLY JOONDALUP TOY BINS	3,300.00
CLEAN SWEEP	10290	28-Feb-07	EFT	SUPPLY DELIVERY BINS VARIOUS AREAS	63,194.85
CLEAN SWEEP	10290	28-Feb-07	EFT	SUPPLY DELIVERY BINS VARIOUS AREAS	103,429.18
CLEAN SWEEP	10290	28-Feb-07	EFT	SUPPLY DELIVERY BINS VARIOUS AREAS	24,371.49
CLIFTON CONEY GROUP (WA) PTY LTD	10289	28-Feb-07	EFT	BEENYUP DEPOT MANAGEMENT FEES	1,853.50
CLIFTON CONEY GROUP (WA) PTY LTD	10289	28-Feb-07	EFT	BEENYUP DEPOT PROJECT SERVICES	2,273.70
C & M MCKENZIE	78309	23-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
COASTAL SERVICES	78338	28-Feb-07	CHEQUE	MINOR ELECTRICAL REPAIRS	955.90
COASTAL SERVICES	78338	28-Feb-07	CHEQUE	MINOR ELECTRICAL REPAIRS	291.50
COASTAL SWEEPING SERVICES	10191	16-Feb-07	EFT	ROAD SWEEPING IN JOONDALUP	3,334.39
COASTAL SWEEPING SERVICES	10191	16-Feb-07	EFT	ROAD SWEEPING IN MULLALOO	283.40
COASTAL SWEEPING SERVICES	10191	16-Feb-07	EFT	ROAD SWEEPING IN MULLALOO	202.43
COASTAL SWEEPING SERVICES	10191	16-Feb-07	EFT	ROAD SWEEPING IN SORRENTO	222.67
COASTAL SWEEPING SERVICES	10191	16-Feb-07	EFT	ROAD SWEEPING MARINE TCE SORRENTO	80.97
COASTAL SWEEPING SERVICES	10191	16-Feb-07	EFT	ROAD SWEEPING OF CURRRAMBIN	1,321.84
COASTAL SWEEPING SERVICES	10191	16-Feb-07	EFT	ROAD SWEEPING WOODVALE AREA	202.43
COASTAL SWEEPING SERVICES	10191	16-Feb-07	EFT	SWEEPING OF VARIOUS LOCATIONS	2,348.15
COASTAL SWEEPING SERVICES	10191	16-Feb-07	EFT	SWEEPING OF VARIOUS LOCATIONS	3,155.77
COASTAL SWEEPING SERVICES	10191	16-Feb-07	EFT	SWEEPING OF VARIOUS LOCATIONS	951.41
COASTAL SWEEPING SERVICES	10191	16-Feb-07	EFT	SWEEPING OF VARIOUS LOCATIONS	3,016.16
COASTAL SWEEPING SERVICES	10191	16-Feb-07	EFT	SWEEPING VARIOUS CARPARKS	1,639.66
COASTAL SWEEPING SERVICES	10473	28-Feb-07	EFT	RD SWEEPING DAMPIER AVE/KOORANA AVE MULLALOO	121.45
COASTAL SWEEPING SERVICES	10473	28-Feb-07	EFT	RD SWEEPING FROBISHER/RALEIGH RD SORRENTO	80.97
COASTAL SWEEPING SERVICES	10473	28-Feb-07	EFT	RD SWEEPING GILLEN CT PADBURY	101.21
COASTAL SWEEPING SERVICES	10473	28-Feb-07	EFT	RD SWEEPING MARRI RD DUNCRAIG	242.91
COASTAL SWEEPING SERVICES	10473	28-Feb-07	EFT	RD SWEEPING VARIOUS AREAS	2,165.97
COASTAL SWEEPING SERVICES	10473	28-Feb-07	EFT	RD SWEEPING WATERFORD DR HILLARYS	161.94
COASTAL SWEEPING SERVICES	10473	28-Feb-07	EFT	ROAD SWEEPING ANDREWS CT PADBURY	121.46
COASTAL SWEEPING SERVICES	10473	28-Feb-07	EFT	ROAD SWEEPING CHICHESTER DR SCH C/PARK	80.97
COASTAL SWEEPING SERVICES	10473	28-Feb-07	EFT	ROAD SWEEPING KINROSS AREA	1,786.29
COASTAL SWEEPING SERVICES	10473	28-Feb-07	EFT	ROAD SWEEPING MORGAN PL HILLARYS	101.21
COASTAL SWEEPING SERVICES	10473	28-Feb-07	EFT	ROAD SWEEPING VAR AREAS	1,963.54
COASTAL SWEEPING SERVICES	10473	28-Feb-07	EFT	ROAD SWEEPING VAR AREAS	2,246.94
COATES HIRE OPERATIONS PTY LTD	10278	28-Feb-07	EFT	HIRE CRASH BARRIERS	876.94
COATES HIRE OPERATIONS PTY LTD	10278	28-Feb-07	EFT	PLATE COMPACTOR HIRE MARMION	210.87
COATES HIRE OPERATIONS PTY LTD	10278	28-Feb-07	EFT	PLATE COMPACTOR HIRE WOODVALE	1,131.43
COATES HIRE OPERATIONS PTY LTD	10278	28-Feb-07	EFT	PORTABLE TOILET HIRE	493.24
COATES HIRE OPERATIONS PTY LTD	10278	28-Feb-07	EFT	PORTABLE TOILET HIRE	658.24
COATES HIRE OPERATIONS PTY LTD	10278	28-Feb-07	EFT	PORTABLE TOILET HIRE DELIVERY	55.00
COLES SUPERMARKETS AUST P/L	10281	28-Feb-07	EFT	GROCERY PURCHASES CIVIC FUNCTION	86.96
COLES SUPERMARKETS AUST P/L	10281	28-Feb-07	EFT	GROCERY PURCHASES GOVERNANCE	5.85
COLES SUPERMARKETS AUST P/L	10281	28-Feb-07	EFT	GROCERY PURCHASES GOVERNANCE	96.35
COLES SUPERMARKETS AUST P/L	10281	28-Feb-07	EFT	SOFT DRINK PURCHASES	376.68
COLLINS BOOKSELLERS WHITFORD	10477	28-Feb-07	EFT	BOOK PURCHASES JOONDALUP	421.75
COLLINS BOOKSELLERS WHITFORD	10477	28-Feb-07	EFT	BOOK PURCHASES JOONDALUP	132.40
COLLINS BOOKSELLERS WHITFORD	10477	28-Feb-07	EFT	BOOK PURCHASES WOODVALE	86.54
COMMUNITY NEWSPAPER GROUP	10279	28-Feb-07	EFT	ADVERTISING JANUARY 2007	30,852.91
COMPAC MARKETING PTY LTD	10277	28-Feb-07	EFT	DOOR SIGNAGE STORAGE ROOM	60.50
COMPUTERCORP PTY LTD	10287	28-Feb-07	EFT	COMPUTER HARDWARE EQUIPMENT	1,064.23
COMPUTERCORP PTY LTD	10287	28-Feb-07	EFT	COMPUTER HARDWARE EQUIPMENT	85,470.00
COMPUTERCORP PTY LTD	10287	28-Feb-07	EFT	COMPUTER HARDWARE EQUIPMENT	1,914.00

CONFERENCE DESIGN PTY LTD	78377	28-Feb-07	CHEQUE	LGMA NATIONAL CONGRESS REGISTRATION APR/MAY 07	1,270.00
CONFERENCE DESIGN PTY LTD	78377	28-Feb-07	CHEQUE	LGMA NATIONAL CONGRESS REGISTRATION APR/MAY 07	1,893.00
CONNY THE CLOWN	10162	16-Feb-07	EFT	AUST DAY EVENT CLOWN	197.00
CONQUEST EARTHWORKS	10474	28-Feb-07	EFT	GLENGARRY PARK DUNCRAIG SUMP	8,827.50
CONQUEST EARTHWORKS	10474	28-Feb-07	EFT	SUMP/FENCE REPAIRS VAR AREAS	3,206.50
CONSTABLE CARE CHILD SAFETY FOUNDATION INC	10195	16-Feb-07	EFT	SPONSORSHIP CONSTABLE CARE	22,000.00
COPYWORLD CONNECT	10286	28-Feb-07	EFT	COPIER TONER DELIVERY CHARGE	9.90
COPYWORLD CONNECT	10286	28-Feb-07	EFT	PHOTOCOPIES 29/12 CORPORATE SERVICES	671.37
COPYWORLD CONNECT	10286	28-Feb-07	EFT	PHOTOCOPIES 30/01/07 HUMAN RESOURCES	28.00
CORPORATE EXPRESS	10284	28-Feb-07	EFT	STATIONERY COMMUNITY SERVICES	132.88
CORPORATE EXPRESS	10284	28-Feb-07	EFT	STATIONERY ITEMS ADMIN SERVICES	1,385.34
CORPORATE EXPRESS	10284	28-Feb-07	EFT	STATIONERY ITEMS APPROVALS	1,193.67
CORPORATE EXPRESS	10284	28-Feb-07	EFT	STATIONERY ITEMS ASSETS MANAGEMENT	22.47
CORPORATE EXPRESS	10284	28-Feb-07	EFT	STATIONERY ITEMS AUDIT & EXECUTIVE	55.11
CORPORATE EXPRESS	10284	28-Feb-07	EFT	STATIONERY ITEMS COMMUNITY	403.93
CORPORATE EXPRESS	10284	28-Feb-07	EFT	STATIONERY ITEMS COUNCIL SUPPORT	401.00
CORPORATE EXPRESS	10284	28-Feb-07	EFT	STATIONERY ITEMS CRAIGIE LC	817.90
CORPORATE EXPRESS	10284	28-Feb-07	EFT	STATIONERY ITEMS CUSTOMER SERVICE	416.76
CORPORATE EXPRESS	10284	28-Feb-07	EFT	STATIONERY ITEMS DUNCRAIG LC	29.17
CORPORATE EXPRESS	10284	28-Feb-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	962.05
CORPORATE EXPRESS	10284	28-Feb-07	EFT	STATIONERY ITEMS HEATHRIDGE LC	29.17
CORPORATE EXPRESS	10284	28-Feb-07	EFT	STATIONERY ITEMS HUMAN RESOURCES	213.15
CORPORATE EXPRESS	10284	28-Feb-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	332.20
CORPORATE EXPRESS	10284	28-Feb-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	237.29
CORPORATE EXPRESS	10284	28-Feb-07	EFT	STATIONERY ITEMS LIBRARY SERVICES	2,004.67
CORPORATE EXPRESS	10284	28-Feb-07	EFT	STATIONERY ITEMS MAYORS OFFICE	371.52
CORPORATE EXPRESS	10284	28-Feb-07	EFT	STATIONERY ITEMS OPERATIONS	412.59
CORPORATE EXPRESS	10284	28-Feb-07	EFT	STATIONERY ITEMS OPERATIONS	331.31
CORPORATE EXPRESS	10284	28-Feb-07	EFT	STATIONERY ITEMS RECORD SERVICES	128.83
CORPORATE SERVICES PETTY CASH	78083	02-Feb-07	CHEQUE	PETTY CASH REIMBURSEMENT	701.25
CORPORATE SERVICES PETTY CASH	78222	15-Feb-07	CHEQUE	PETTY CASH P/E 13/02/07	840.70
CORPORATE SERVICES PETTY CASH	78352	28-Feb-07	CHEQUE	PETTY CASH P/E 27/02/07	349.65
COUNTRY CUSTOM CANVAS	78097	02-Feb-07	CHEQUE	JOONDALUP FESTIVAL PARADE ARTWORK	2,200.00
COUNTRYWIDE PUBLICATIONS	10193	16-Feb-07	EFT	ADVERTISING GUIDE TO PERTH ISSUE 657	506.00
COUNTRYWIDE PUBLICATIONS	10193	16-Feb-07	EFT	GUIDE TO PERTH ADVERT ISSUE #658	506.00
COUNTRYWIDE PUBLICATIONS	10193	16-Feb-07	EFT	GUIDE TO PERTH ADVERT ISSUE #659	506.00
CPA AUSTRALIA	78152	09-Feb-07	CHEQUE	CD ROM BUDGETING PROCESSES FOR ORGANISATIONS	594.00
CRANETECH AUSTRALIA PTY LTD	10293	28-Feb-07	EFT	REPAIR HYDRAULIC HOSE ROLLERS	1,025.33
C R KENNEDY & CO PTY LTD	10349	28-Feb-07	EFT	SURVEY EQUIP SERVICE CONTRACT 2006/07	891.00
CUROST MILK SUPPLY	10192	16-Feb-07	EFT	ADMIN MILK W/E 02/02/07	150.40
CUROST MILK SUPPLY	10192	16-Feb-07	EFT	MILK ADMIN W/E 26/01/07	133.70
CUROST MILK SUPPLY	10192	16-Feb-07	EFT	MILK LIBRARY W/E 02/02/07	20.65
CUROST MILK SUPPLY	10192	16-Feb-07	EFT	MILK LIBRARY W/E 19/01/07	20.65
CUROST MILK SUPPLY	10192	16-Feb-07	EFT	MILK LIBRARY W/E 26/01/07	20.65
CUROST MILK SUPPLY	10476	28-Feb-07	EFT	MILK ADMIN W/E 09/02/07	207.70
CUROST MILK SUPPLY	10476	28-Feb-07	EFT	MILK LIBRARY W/E 09/02/07	20.65
CUSTOM IRRIGATION	10475	28-Feb-07	EFT	RETICULATION SUPPLIES	2,849.85
CUSTOM IRRIGATION	10475	28-Feb-07	EFT	RETICULATION SUPPLIES	2,177.62
CUSTOM IRRIGATION	10475	28-Feb-07	EFT	RETICULATION SUPPLIES	11.53
D A INFORMATION SERVICES P/L	10302	28-Feb-07	EFT	SUBSCRIPTION RENEWAL 2007	101.10
D A INFORMATION SERVICES P/L	10302	28-Feb-07	EFT	SUBSCRIPTION RENEWALS 2007	546.09
DALCO EARTHMOVING	10296	28-Feb-07	EFT	BACKHOE HIRE 03/01/07-31/01/07	10,705.48
DALCO EARTHMOVING	10296	28-Feb-07	EFT	CRANE HIRE NEGRESKO PARK	479.33
DALCO EARTHMOVING	10296	28-Feb-07	EFT	CRANE HIRE TRAPPERS PARK	1,051.60
DALCO EARTHMOVING	10296	28-Feb-07	EFT	MINI EXCAVATOR HIRE 03/01-05/01/07	1,570.80
DALCO EARTHMOVING	10296	28-Feb-07	EFT	MINI EXCAVATOR HIRE 11/01-30/01/07	2,960.10
DALCO EARTHMOVING	10296	28-Feb-07	EFT	MINI EXCAVATOR HIRE SEACREST PARK	450.45
DALCO EARTHMOVING	10296	28-Feb-07	EFT	TRUCK HIRE PARKSIDE PARK	626.45
DALCO EARTHMOVING	10296	28-Feb-07	EFT	TRUCK HIRE SANTIAGO PARKWAY	626.45
DAMON STROUD	78113	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
DANIELS SHARPSMART AUSTRALIA PTY LTD	10300	28-Feb-07	EFT	SUPPLY S22 YELLOW SHARPS	62.82
DARKLIGHT PTY LTD	10304	28-Feb-07	EFT	SESSIONS FOR ANCHORS YOUTH LINX SCH HOLIDAY PROG	425.00

DARYL SWINN	78383	28-Feb-07	CHEQUE	PAID A/C TWICE HALL HIRE GREENWOOD	243.60
DAVID GRAY & CO PTY LTD	10295	28-Feb-07	EFT	SUPPLY DARK GREEN 240LTR BINS	32,561.10
DAVID GRAY & CO PTY LTD	10295	28-Feb-07	EFT	SUPPLY YELLOW BIN LIDS	5,445.00
DAVID SALA TENNA	78314	23-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
DAVID TAYLOR	10549	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
DE BONO + (PLUS)	10305	28-Feb-07	EFT	SIX HATS COURSE LEARNING MATERIAL	2,693.10
DENISE CLARKE	78251	15-Feb-07	CHEQUE	COURSE CANCELLED REFUND JAZZ DANCE HEATH LEIS CTR	67.00
DEPARTMENT FOR PLANNING & INFRASTRUCTURE	78177	09-Feb-07	CHEQUE	VEHICLE SEARCHES OCT-DEC 06	1,183.00
DEPARTMENT FOR PLANNING & INFRASTRUCTURE	78239	15-Feb-07	CHEQUE	PAYMENT OF ACCOUNT 011010810197	150.45
DEPARTMENT OF SPORT & RECREATION	10196	16-Feb-07	EFT	ERN HALLIDAY PROGRAM 02/12/07	180.00
DESMOND GREGORY SHAW	10242	28-Feb-07	EFT	VOLUNT DRIV SUBS18/12-20/02/07	228.00
DEV GROUP PTY LTD	78373	28-Feb-07	CHEQUE	REFUND DEVELOPMENT APPLICATION CANCELLED NOT REQUIRED	310.00
DIAMOND LOCK & KEY	10297	28-Feb-07	EFT	REKEYING WARWICK SPORTS CENTER	6,530.85
DIAMOND LOCK & KEY	10297	28-Feb-07	EFT	RESTRICTED KEY BLANKS	56.50
DIVA FLOWERS	78174	09-Feb-07	CHEQUE	NATIVE FLORAL ARRANGEMENTS	420.00
D L & W G EATTS	10199	16-Feb-07	EFT	LITTLE FEET FESTIVAL PERFORMANCE	450.00
D L & W G EATTS	10479	28-Feb-07	EFT	SUNSET VALENTINE 14/02/07	300.00
D L & W G EATTS	10479	28-Feb-07	EFT	WORLD MUSIC EVENT 17/02/07 MAWSON PARK	300.00
DOMENICA BOYES	78262	15-Feb-07	CHEQUE	COURSE CANCELLED REFUND MARTIAL ARTS CLC	100.80
DONEGAN ENTERPRISES P/L	10298	28-Feb-07	EFT	PARK PLAY EQUIPMENT SWING SEATS	715.00
DOUBLE HIRE	10307	28-Feb-07	EFT	SUPPLY SHADE STRUCTURES	2,420.00
DOWNER ELECTRICAL PTY LTD	10301	28-Feb-07	EFT	TRAFFIC SIGNALS WHITFORDS/KINGSLEY	3,157.35
DR & AE LAMPARD	10530	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
DR & AE LAMPARD	10530	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
DRIVING AUSTRALIA	10157	16-Feb-07	EFT	DRIVING LESSONS 19/12, 17/1 & 19/1/07	260.00
DUNCRAIG LIBRARY PETTY CASH	78157	09-Feb-07	CHEQUE	PETTY CASH P/E 30/01/07	153.45
DY-MARK (WA) PTY LTD	10299	28-Feb-07	EFT	SUPPLY CANS SPRAY & MARK	368.50
DYMOCKS JOONDALUP	10306	28-Feb-07	EFT	BOOK PURCHASES PRIZES JOONDALUP	194.09
D ZORIC	78321	23-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
EASTERN METRO REGIONAL COUNCIL	10309	28-Feb-07	EFT	BUSINESS CONTINUITY PLAN PROJECT	11,446.60
ECLIPSE RESOURCES PTY LTD	10169	16-Feb-07	EFT	GENERAL WASTER CONSTRUCTION	2,112.00
ECLIPSE RESOURCES PTY LTD	10169	16-Feb-07	EFT	SETTLEMENT DISCOUNT 25%	-528.00
ECLIPSE RESOURCES PTY LTD	10308	28-Feb-07	EFT	GENERAL CONSTRUCTION WASTE	5,057.07
ECLIPSE RESOURCES PTY LTD	10308	28-Feb-07	EFT	GENERAL CONSTRUCTION WASTE	3,235.46
ECLIPSE RESOURCES PTY LTD	10308	28-Feb-07	EFT	SETTLEMENT DISCOUNT 25%	-1,264.27
ECLIPSE RESOURCES PTY LTD	10308	28-Feb-07	EFT	SETTLEMENT DISCOUNT 25%	-808.86
ECONOMIC DEVELOPMENT AUSTRALIA	78375	28-Feb-07	CHEQUE	EDA MEMBERSHIP RENEWAL	380.00
EDGEWATER COMMUNICATIONS	10198	16-Feb-07	EFT	VAR REPAIRS WHITFORD LIBRARY	198.00
ELECTRO ACOUSTIC COMPANY PTY LTD	10310	28-Feb-07	EFT	PROJECTOR REPAIRS SITE VISITS	376.75
ELECTROBOARD SOLUTIONS PTY LTD	10311	28-Feb-07	EFT	SUPPLY EPSON EMP8300 LCD PROJECTOR	10,974.40
ELENA ADAMS	10258	28-Feb-07	EFT	TENNIS BOOKING PAYMENT JANUARY	50.00
ELIZABETH NICHOLLS	78325	23-Feb-07	CHEQUE	COURSE REFUND MUSIC & MOVEMENT CANCELLED DUNC LEIS CTR	40.20
ELROYS	78272	16-Feb-07	CHEQUE	YOUTH OUTREACH PROGRAM CATERING	400.00
ELROYS	78276	23-Feb-07	CHEQUE	FOOD ITEMS LIB 08/02/07 BUSINESS PLANNING SESSION	250.00
ENVIROCARE SYSTEMS PTY LTD	10312	28-Feb-07	EFT	WATERLESS URINAL CUBES	547.80
EOC EVENTS PTY LTD	10237	21-Feb-07	EFT	NATIONAL CAREERS EXPO STAND	3,141.00
ERNEST J & MARGARET M REILLY	78145	02-Feb-07	CHEQUE	RATES REFUND	1,811.79
E & Y ROSS	10541	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
EZI EDGE KERBING	78158	09-Feb-07	CHEQUE	GARDEN KERBING REPAIR	250.00
FAST FINISHING SERVICES	10315	28-Feb-07	EFT	BINDING COUNCIL MINUTES	1,160.50
FAST FINISHING SERVICES	10315	28-Feb-07	EFT	REPAIRS BRIEFING SESSION MINUTES	118.25
FAST FINISHING SERVICES	10315	28-Feb-07	EFT	STATUS REPORT FILE NOTES PADS	55.00
FINES ENFORCEMENT REGISTRY	78214	14-Feb-07	CHEQUE	LODGING 45 RECORDS WITH REGISTRY	1,845.00
FIONA CHUBB	10245	28-Feb-07	EFT	MUSIC OF THE WORLD CONCERT 17/02/07 PARKING WARDEN MAWSON PARK	100.00
FIONA GRIEVES	78293	23-Feb-07	CHEQUE	REIMBURSE ITEMS PURCH CHEMICALS FOR CLC POOL	64.00
FIRE ENGINE FUN	10318	28-Feb-07	EFT	LITTLE FEET FESTIVAL FIRE ENGINE RIDES	825.00
FIRE PROTECTION ASSOCIATION AUSTRALIA	78288	23-Feb-07	CHEQUE	MEMBERSHIP RENEWAL 01/01-31/12/07	143.00
FIRSTLAND INVESTMENTS PTY LTD	78210	09-Feb-07	CHEQUE	RATES REFUND	6,518.57
F & J HULTGREN	78122	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
FLOREAT SETTLEMENTS	78094	02-Feb-07	CHEQUE	3 ROSELLA COURT RATES REFUND	485.70
FLOWERMAGIC	10321	28-Feb-07	EFT	FLOWER ARRANGEMENT CRAIGIE 12/12	90.00

FOAM HOME/THE BEAN FACTORY	10320	28-Feb-07	EFT	BEAN BAG CHAIRS DUNCRAIG LIB	920.00
FOCUS SETTLEMENTS	78361	28-Feb-07	CHEQUE	RATES REFUND	378.21
FOIL PRINT	10319	28-Feb-07	EFT	SECURITY WRISTBANDS CRAIGIE LC	1,410.20
FOODLINK FOOD SERVICE	10313	28-Feb-07	EFT	HUGGIES LITTLE SWIMS CRAIGIE LC	297.83
FORM CONTEMPORARY CRAFT & DESIGN	78267	15-Feb-07	CHEQUE	BUSINESS LUNCHEON 08/03/07 THE MELB METAMORPHOSIS	210.00
FOXTEL CABLE TELEVISION PTY LTD	10481	28-Feb-07	EFT	EQUIPT FEE 13/02-12/03/07 CLC GYM	80.50
FREDIANI MILK WHOLESALERS	10317	28-Feb-07	EFT	DEPOT MILK SUPPLIES	14.42
FREDIANI MILK WHOLESALERS	10317	28-Feb-07	EFT	DEPOT MILK SUPPLIES W/E 01/02/07	14.84
FREDIANI MILK WHOLESALERS	10317	28-Feb-07	EFT	DEPOT MILK SUPPLIES W/E 15/02/07	14.42
FREDIANI MILK WHOLESALERS	10317	28-Feb-07	EFT	DEPOT MILK SUPPLIES W/E 18/01/07	14.84
FREDIANI MILK WHOLESALERS	10317	28-Feb-07	EFT	DEPOT MILK SUPPLIES W/E 25/01/07	14.84
FREEMASON HOMES	78334	23-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
FUJI XEROX AUSTRALIA P/L	10314	28-Feb-07	EFT	PHOTOCOPIES PRINTROOM JANUARY	1,300.69
FUNCATS	78159	09-Feb-07	CHEQUE	CATAMARAN SAILING 01/02/07 CLC GOLD PROG	600.00
FURNITURE OPTIONS PTY LTD	10316	28-Feb-07	EFT	COLOURED SCATTER CUSHIONS	2,734.60
GAVIN & JUNE JENNER	78379	28-Feb-07	CHEQUE	RATES REFUND	294.00
G E & L A HARWOOD	78111	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
GEOFF AMPHLETT	10470	28-Feb-07	EFT	ALLOWANCE FOR FEBRUARY 2007	783.33
GEOFF AMPHLETT	10470	28-Feb-07	EFT	TAXI SERVICES 5-19/12/2006	66.40
GEOFFERY M JONES	78237	15-Feb-07	CHEQUE	RATES REFUND	185.78
GHD PTY LTD	10327	28-Feb-07	EFT	BUILDING OPERATIONAL OVERVIEW JANUARY	3,487.91
GHD PTY LTD	10327	28-Feb-07	EFT	COJ FUNCTION CENTER AC REVIEW	2,062.50
GHD PTY LTD	10327	28-Feb-07	EFT	JAC CHILLER UPGRADE JANUARY	1,320.00
GHD PTY LTD	10327	28-Feb-07	EFT	OPERATIONAL SERVICES JANUARY	4,757.50
GHD PTY LTD	10327	28-Feb-07	EFT	SENSOR MODIFICATION CHAMBERS	1,100.00
GHD PTY LTD	10327	28-Feb-07	EFT	WOODVALE LIBRARY AC FILTERS	550.00
GIBSON NOMINEES PTY LTD	10485	28-Feb-07	EFT	PAINTING PRINCE REGENT PARK GAZEBO	5,703.50
GIBSON NOMINEES PTY LTD	10485	28-Feb-07	EFT	VARIOUS REPAIRS ADMIRAL PARK TOILET/CHANGE ROOMS	11,646.80
GIBSONS & PATERSON WA PTY LTD	10322	28-Feb-07	EFT	CLASSIC S/S CUTLERY ITEMS	263.93
GIOVANNI & LUCIANNA DEL BORRELLO	78244	15-Feb-07	CHEQUE	RATES REFUND	203.19
GLENN SWIFT ENTERTAINMENT	10156	16-Feb-07	EFT	STORYTELLING ON 03/02/07 JOOND LIBRARY	242.00
GLEN & RENAE OTTEY	78211	09-Feb-07	CHEQUE	CROSSOVER SUBSIDY	250.00
GLOBAL ELECTROTECH PTY LTD	10326	28-Feb-07	EFT	EXTINGUISHER BRACKETS TRUCK MOUNT	376.20
GLOBAL ELECTROTECH PTY LTD	10326	28-Feb-07	EFT	TEST FLEET FIRE EXTINGUISHERS	1,460.25
GLOBE SUBSCRIPTION AGENCY P/L	10201	16-Feb-07	EFT	SUBSCRIPTION RENEWAL 2007	245.33
GLOBE SUBSCRIPTION AGENCY P/L	10201	16-Feb-07	EFT	SUBSCRIPTION RENEWALS 2007	323.95
GLOBE SUBSCRIPTION AGENCY P/L	10484	28-Feb-07	EFT	PUBLISHERS MAGAZINE INCREASES	50.43
GLOBETROTTER CORPORATE TRAVEL	10154	09-Feb-07	EFT	T PICKARD FLIGHTS TO HOBART 27/4-6/5	947.72
GLOBETROTTER CORPORATE TRAVEL	10155	09-Feb-07	EFT	T PICKARD FLIGHTS TO HOBART 27/4-6/5	828.22
GLOBETROTTER CORPORATE TRAVEL	10155	09-Feb-07	EFT	T PICKARD FLIGHTS TO MELBOURNE 2/5	119.50
GLOBETROTTER CORPORATE TRAVEL	10486	28-Feb-07	EFT	ICLEI CONFERENCE 01/05-06/05/07	3,098.48
GODFREYS	10328	28-Feb-07	EFT	VACUUM CLEANER CRAIGIE LC	569.00
GOLDFIELD SETTLEMENTS	78327	23-Feb-07	CHEQUE	RATES REFUND	444.37
GORDON RYTMEISTER	78380	28-Feb-07	CHEQUE	REIMBURSEMENT FOR COSTS ASSOCD WITH CHANGE IN FLIGHT DETAILS	157.22
G P & E J HOLLAND	78099	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
GRAEME HALL	10339	28-Feb-07	EFT	SUPPLY SURFBOARD COFFEE TABLE	1,745.70
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	BORE STAIN REMOVAL GOLDFISHLOOP	396.00
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	FIRE DAMAGE REMOVAL ADMIRAL PARK WC	1,650.00
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL BEACH TOILET	115.50
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL BEACH TOILETS	231.00
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL BEACH TOILETS	71.50
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL BEACH TOILETS	132.00
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL CLUBROOMS	506.00
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL CLUBROOMS	588.50
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL CLUBROOMS	1,100.00
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL CLUBROOMS	319.00
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL CLUBROOMS	335.50
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL JAC	11.00
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL OR BOAT HARBOUR	236.50
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL PARK TOILET	291.50
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL PARK TOILETS	665.50

GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL PARK TOILETS	275.00
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL PARK TOILETS	572.00
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL PARK TOILETS	60.50
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL PARK TOILETS	748.00
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL PARK TOILETS	187.00
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL PARK TOILETS	418.00
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL PARK TOILETS	181.50
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL PARK TOILETS	170.50
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL PARK TOILETS	214.50
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL PARK TOILETS	181.50
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL PARK TOILETS	242.00
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL PARK TOILETS	357.50
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL PARK TOILETS	313.50
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL PARK TOILETS	176.00
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL PARK TOILETS	143.00
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL PARK TOILETS	154.00
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL PARK TOILETS	192.50
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL TENNIS SHELTER	60.50
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL WARWICK LC	396.00
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL W/E 05/01/07	643.50
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL W/E 14/01/07	2,167.00
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL W/E 15/12/06	495.00
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL W/E 22/12/06	4,939.00
GRAFFITI SYSTEMS AUSTRALIA	10483	28-Feb-07	EFT	GRAFFITI REMOVAL WHITFORDS LIB	594.00
GRAHAM HENSON	78302	23-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
GRAND CINEMAS WHITFORDS	78180	09-Feb-07	CHEQUE	MOVIE SESSIONS FOR ANCHORS YOUTH LINX SCH HOLIDAY PROG	212.50
GRAND CINEMAS WHITFORDS	78180	09-Feb-07	CHEQUE	VACATION CARE EXCURSION 01/02/07 CLC	59.50
GRASS GROWERS	10325	28-Feb-07	EFT	DELIVER GREENWASTE TO CRI DECEMBER	1,481.48
GRASS GROWERS	10325	28-Feb-07	EFT	DELIVER GREENWASTE TO CRI JANUARY	1,990.56
GREENWOOD PARTY HIRE	10323	28-Feb-07	EFT	LINEN LAUNDRY CHARGES	50.60
GREENWOOD PARTY HIRE	10323	28-Feb-07	EFT	MARKET UMBRELLA HIRE	157.00
GREG FAWELL	78300	23-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
GREG HILL	78078	02-Feb-07	CHEQUE	DELTORA BELTS VACATION ACTIVITIES	658.00
GREGORY MICHAEL HASTING	78084	02-Feb-07	CHEQUE	WANDERING IN THE BUSH SHOW 28/1/07	200.00
GRETCHEN PRIEST	78257	15-Feb-07	CHEQUE	COURSE CANCELLED REFUND KINDY BALLET HEATH LEIS CTR	60.30
GREYMATTER INTELLECTUAL PROPERTY	10202	16-Feb-07	EFT	LITTLE FEET FEST BUBBLE MIXTURE 28/01/07	462.00
GREYMATTER INTELLECTUAL PROPERTY	10238	21-Feb-07	EFT	LITTLE FEET FESTIVAL BUBBLE WANDS	462.00
G ROBERTSON	10532	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
GUGGE BURRAS	10203	16-Feb-07	EFT	PERFORMANCE ON 28/01/07 LITTLE FEET FESTIVAL	300.00
GYMCARE	10170	16-Feb-07	EFT	GYM EQUIPMENT HIRE CLC NOVEMBER	4,050.20
GYMCARE	10324	28-Feb-07	EFT	GYM EQUIPMENT HIRE CLC FEBRUARY	4,050.20
GYMCARE	10324	28-Feb-07	EFT	GYM EQUIPMENT HIRE CLC JANUARY	4,050.20
GYMCARE	10324	28-Feb-07	EFT	GYM EQUIPMENT MAINTENANCE	136.73
HARVARD BUSINESS REVIEW	78381	28-Feb-07	CHEQUE	12 MONTH SUBSCRIPTION HARVARD BUSINESS REVIEW	199.00
HARVEY HOSE SUPPLIES PTY LTD	10333	28-Feb-07	EFT	LOW PRESSURE WATER HOSE GUN	66.00
HARVEY METALS	10338	28-Feb-07	EFT	FIT NEW SWITCHBOARD DOOR	525.80
HARVEY METALS	10338	28-Feb-07	EFT	PARK SWITCHBOARD EXTENSIONS	1,584.00
HAYMARKET PTY LTD	10336	28-Feb-07	EFT	PRINTING LITERATURE SHELLS CLC	456.50
HAYMARKET PTY LTD	10336	28-Feb-07	EFT	PRINTING TWO FOR ONE VOUCHERS CLC	990.00
HAZEL BOWMAN	78252	15-Feb-07	CHEQUE	COURSE CANCELLED REFUND CARD MAKING HEATH LEIS CTR	50.00
HBC NEWSPAPER DELIVERY	10335	28-Feb-07	EFT	NEWSPAPERS 05/02/07-11/02/07	167.29
HBC NEWSPAPER DELIVERY	10335	28-Feb-07	EFT	NEWSPAPERS 15/01/07-21/01/07	139.25
HBC NEWSPAPER DELIVERY	10335	28-Feb-07	EFT	NEWSPAPERS 22/01/07-28/01/07	163.83
HBC NEWSPAPER DELIVERY	10335	28-Feb-07	EFT	NEWSPAPERS 29/01/07-04/02/07	162.03
HEATHRIDGE IGA	10337	28-Feb-07	EFT	ANCHORS YOUTH GROUP	204.35
HEATHRIDGE IGA	10337	28-Feb-07	EFT	WARWICK YOUTH GROUP	83.40
HELEN MACDONALD	10548	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
HELEN SMITH	10523	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
HENRY METTAM	78110	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
HIGH SPEED ELECTRICS	10330	28-Feb-07	EFT	DISMANTLE CHRISTMAS DECORATIONS	23,945.90
HIGH SPEED ELECTRICS	10330	28-Feb-07	EFT	GRAND BOULEVARD POLE 1353 ACCIDENT	14,709.72
HIGH SPEED ELECTRICS	10330	28-Feb-07	EFT	STREETLIGHT MAINTENANCE	256.27
HIGH SPEED ELECTRICS	10330	28-Feb-07	EFT	STREETLIGHT MAINTENANCE	747.01
HIGH SPEED ELECTRICS	10330	28-Feb-07	EFT	STREETLIGHT MAINTENANCE	415.91
HILLARYS NEWS ROUND	10334	28-Feb-07	EFT	NEWSPAPERS 15/01/07-11/02/07	61.97

HILLARYS THE GREAT ESCAPE	10487	28-Feb-07	EFT	WATERSLIDES ACTIVITY 07/02/07 GOLD PROG CLC	299.00
HOT MIX	10331	28-Feb-07	EFT	PROFILER HIRE JOONDALUP	875.76
HOT MIX	10331	28-Feb-07	EFT	PROFILER HIRE KOORANA&DAMPIER	2,258.39
HOT MIX	10331	28-Feb-07	EFT	PROFILER HIRE MULLALOO	1,341.98
HOT MIX	10331	28-Feb-07	EFT	PROFILER HIRE MULLALOO	1,691.65
HOT MIX	10331	28-Feb-07	EFT	PROFILER HIRE PRINCE REGENT	3,902.74
HOT MIX	10331	28-Feb-07	EFT	PROFILER TRUCK HIRE CHICHESTER	4,092.32
HOT MIX	10331	28-Feb-07	EFT	SMALL PROFILER HIRE SORRENTO	642.64
HOUSING INDUSTRY ASSOCIATION LTD	78168	09-Feb-07	CHEQUE	GLOCL RENEWAL TO 31/12/07	660.00
HUGALL & HOILE	10329	28-Feb-07	EFT	RETICULATION SUPPLIES	2,632.18
HUGALL & HOILE	10329	28-Feb-07	EFT	RETICULATION SUPPLIES	2,763.77
HUGALL & HOILE	10329	28-Feb-07	EFT	RETICULATION SUPPLIES	2,361.16
HUGALL & HOILE	10329	28-Feb-07	EFT	RETICULATION SUPPLIES	1,821.49
HUGALL & HOILE	10329	28-Feb-07	EFT	RETICULATION SUPPLIES	3,197.44
HUGALL & HOILE	10329	28-Feb-07	EFT	RETICULATION SUPPLIES	435.24
HUGALL & HOILE	10329	28-Feb-07	EFT	RETICULATION SUPPLIES	1,241.69
HUGALL & HOILE	10329	28-Feb-07	EFT	RETICULATION SUPPLIES	1,364.05
HUGALL & HOILE	10329	28-Feb-07	EFT	RETICULATION SUPPLIES	4,588.33
HUGALL & HOILE	10329	28-Feb-07	EFT	RETICULATION SUPPLIES	4,432.31
HUGALL & HOILE	10329	28-Feb-07	EFT	RETICULATION SUPPLIES	1,824.66
HUGALL & HOILE	10329	28-Feb-07	EFT	RETICULATION SUPPLIES	443.21
HUGALL & HOILE	10329	28-Feb-07	EFT	RETICULATION SUPPLIES	3,529.87
HUGALL & HOILE	10329	28-Feb-07	EFT	RETICULATION SUPPLIES	184.94
HUGALL & HOILE	10329	28-Feb-07	EFT	RETICULATION SUPPLIES	858.18
HUGH PRINT 4 U	10332	28-Feb-07	EFT	BUSINESS CARDS APPROVALS	140.00
HUGH PRINT 4 U	10332	28-Feb-07	EFT	BUSINESS CARDS CEO	70.00
HUGH PRINT 4 U	10332	28-Feb-07	EFT	BUSINESS CARDS CONTRACTS	70.00
HUGH PRINT 4 U	10332	28-Feb-07	EFT	BUSINESS CARDS CONTRACTS	70.00
HUGH PRINT 4 U	10332	28-Feb-07	EFT	BUSINESS CARDS LIBRARY	70.00
HUGH PRINT 4 U	10332	28-Feb-07	EFT	BUSINESS CARDS MARKETING	70.00
HUGH PRINT 4 U	10332	28-Feb-07	EFT	CITY WATCH CALLING CARDS	314.87
HUGH PRINT 4 U	10332	28-Feb-07	EFT	PRINTING FEEDBACK FORMS	298.35
HUGH PRINT 4 U	10332	28-Feb-07	EFT	PRINTING WHAT'S ON LETTERHEADS	861.30
HUGH PRINT 4 U	10332	28-Feb-07	EFT	WE WELCOME YOUR COMMENTS BROCHURES	498.30
IAN COWIE	78183	09-Feb-07	CHEQUE	CONFERENCE DAILY ALLOWANCE	420.00
IAN JAMES STRANG	10434	28-Feb-07	EFT	MARMION AVENUE WALL UNDERCOATING	500.00
IAN & MARIA-ELENA CHESHIRE	78185	09-Feb-07	CHEQUE	CROSSOVER SUBSIDY	250.00
ICLEI 2007	78376	28-Feb-07	CHEQUE	CONFERENCE REGISTRATION & ACCOMMODATION MAY 07	2,050.00
ICLEI 2007	78376	28-Feb-07	CHEQUE	CONFERENCE REGISTRATION & ACCOMMODATION MAY 07	2,045.00
ICLEI 2007	78376	28-Feb-07	CHEQUE	CONFERENCE REGISTRATION & ACCOMMODATION MAY 07	1,970.00
ICON OFFICE TECHNOLOGY	10340	28-Feb-07	EFT	PHOTOCOPIES 01/02/07 APPROVALS	33.91
IIR PTY LTD	78169	09-Feb-07	CHEQUE	ASSET STRATEGY CONFERENCE 27-28/3/07	2,194.50
INSIGHT CCS PTY LTD	10341	28-Feb-07	EFT	A/HOURS SERVICE DECEMBER 2006	5,056.38
INTEGRATED OPEN SPACE SERVICES	10158	16-Feb-07	EFT	PARK USER SURVEY FINAL PAYMENT	2,673.00
INTOUCH	78333	23-Feb-07	CHEQUE	PAYMENT OF A/C 898604	398.00
IPA PERSONNEL PTY LTD	10342	28-Feb-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 01/12/06	1.98
IPA PERSONNEL PTY LTD	10342	28-Feb-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 03/11/06	3.56
IPA PERSONNEL PTY LTD	10342	28-Feb-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 08/09/06	3.56
IPA PERSONNEL PTY LTD	10342	28-Feb-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 12/01/07	85.87
IPA PERSONNEL PTY LTD	10342	28-Feb-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 15/12/06	-343.46
IPA PERSONNEL PTY LTD	10342	28-Feb-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 17/11/06	3.56
IPA PERSONNEL PTY LTD	10342	28-Feb-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 20/10/06	1.58
IPA PERSONNEL PTY LTD	10342	28-Feb-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 29/12/06	35.33
IPA PERSONNEL PTY LTD	10342	28-Feb-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 29/12/06	-933.70
IPA PERSONNEL PTY LTD	10342	28-Feb-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 29/12/06	7.72
IPA PERSONNEL PTY LTD	10342	28-Feb-07	EFT	TEMP STAFF CRAIGIE LC FNE 12/01/07	66,297.93
IPA PERSONNEL PTY LTD	10342	28-Feb-07	EFT	TEMP STAFF CRAIGIE LC FNE 26/01/07	73,003.60
IPA PERSONNEL PTY LTD	10342	28-Feb-07	EFT	TEMP STAFF CRAIGIE LC WE 12/01/07	64.35
IPA PERSONNEL PTY LTD	10342	28-Feb-07	EFT	TEMP STAFF CRAIGIE LC WE 12/01/07	203.28
IPA PERSONNEL PTY LTD	10342	28-Feb-07	EFT	TEMP STAFF CRAIGIE LC WE 12/01/07	307.16
IPA PERSONNEL PTY LTD	10342	28-Feb-07	EFT	TEMP STAFF CRAIGIE LC WE 26/01/07	472.56
IPA PERSONNEL PTY LTD	10342	28-Feb-07	EFT	TEMP STAFF CRAIGIE LC WE 26/01/07	234.52
IPA PERSONNEL PTY LTD	10342	28-Feb-07	EFT	TEMP STAFF CRAIGIE LC WE 26/01/07	286.22
IPA PERSONNEL PTY LTD	10342	28-Feb-07	EFT	TEMP STAFF CRAIGIE LC WE 29/12/06	1,607.78
IPA PERSONNEL PTY LTD	10342	28-Feb-07	EFT	TEMP STAFF CRAIGIE LC WE 29/12/06	88.92
IPA PERSONNEL PTY LTD	10342	28-Feb-07	EFT	TEMP STAFF CRAIGIE LC WE 29/12/06	1,529.29
IPA PERSONNEL PTY LTD	10342	28-Feb-07	EFT	TEMP STAFF CRAIGIE LC WE 29/12/06	549.45

IPA PERSONNEL PTY LTD	10342	28-Feb-07	EFT	TEMP STAFF DUNCRAIG LC WE 12/01/07	363.01
IPA PERSONNEL PTY LTD	10342	28-Feb-07	EFT	TEMP STAFF HEATHRIDGE LC WE 26/01/07	94.51
IPWEA NSW DIVISION	10161	16-Feb-07	EFT	MEMBERSHIP SUBSCRIPTION YARDSTICK	4,400.00
IPWEA-WA	78150	09-Feb-07	CHEQUE	REGISTRATION FEE SEMINAR 28/02/07	214.50
IVAN DANIEL BANNON	10239	28-Feb-07	EFT	FACE PAINTING SERV LITTLE FEET FESTIVAL 28/01/07	180.00
J A BOYLAN	78297	23-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
JACK GRODZICKI	78301	23-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
JACKSONS DRAWING SUPPLIES P/L	10343	28-Feb-07	EFT	COPIC SINGLE MARKERS	137.85
JACKSONS DRAWING SUPPLIES P/L	10343	28-Feb-07	EFT	SUPPLY LARGE ART FOLIOS	107.79
JAMES CHRISTOU & PARTNERS	10282	28-Feb-07	EFT	BEENYUP WORKS DEPOT PCLAIM 6	18,667.00
JAMES CHRISTOU & PARTNERS	10282	28-Feb-07	EFT	BEENYUP WORKS DEPOT PCLAIM 7	84,691.75
JAMES EDWARD GENTLE	10165	16-Feb-07	EFT	JOON FESTIVAL DRAGON FLOAT	2,250.00
JANE ALLDAY	10514	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
JANE BERRYMAN	78255	15-Feb-07	CHEQUE	COURSE CANCELLED REFUND MOSAICS HEATH LEIS CTR	90.00
JANE SCALES	78202	09-Feb-07	CHEQUE	REFUND ACTING FILMS CLASS	67.00
JANE SHAW	78316	23-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
JANICE PRENTICE	10391	28-Feb-07	EFT	TENNIS BOOKING PMNT FEB 07 DUNCRAIG	73.34
JANICE PRENTICE	10391	28-Feb-07	EFT	TENNIS BOOKING PMNT FEB 07 GLENGARRY	112.91
JANICE PRENTICE	10391	28-Feb-07	EFT	TENNIS BOOKING P/MNT JAN07 DUNCRAIG	59.10
JANICE PRENTICE	10391	28-Feb-07	EFT	TENNIS BOOKING P/MNT JAN07 GLENGARRY	54.01
JANSEN AUDIO	10346	28-Feb-07	EFT	AUDIO SYSTEM HIRE SUNSET MARKETS	825.00
JANSEN AUDIO	10346	28-Feb-07	EFT	HIRE AUDIO EQUIPMENT LITTLE FEET	533.50
JANSEN AUDIO	10346	28-Feb-07	EFT	HIRE PUBLIC ADDRESS SYSTEM MARKETS	770.00
JANSEN AUDIO	10346	28-Feb-07	EFT	HIRE WIRELESS HEAD MIC SYSTEM	143.00
J A YARWOOD	78320	23-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
JAYNE BOWES	10270	28-Feb-07	EFT	TENNIS BOOKING PAYMENT FEBRUARY	218.75
JAY-PAK DISPLAYS	10347	28-Feb-07	EFT	PRINTED PANELS BANNERWALL	1,650.00
JAY WESTON	10233	16-Feb-07	EFT	PERFORMANCE CITIZENSHIP CEREMONY 26/01/07	330.00
J B BAKER	78112	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
JB HI-FI	10171	16-Feb-07	EFT	WIRELESS HEADSETS HEADPHONES	962.00
J C TRUMAN	78318	23-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
JEAN ANDERSON	78253	15-Feb-07	CHEQUE	COURSE CANCELLED REFUND CARD MAKING HEATH LEIS CTR	37.50
JENNY O'HEHIR	78326	23-Feb-07	CHEQUE	COURSE REFUND MUSIC & MOVEMENT CANCELLED DUNC LEIS CTR	53.60
JEREMY DICKENSON	78329	23-Feb-07	CHEQUE	MUSIC OF THE WORLD CONCERT 17/02/07 PARKING WARDEN MAWSON PARK	100.00
JG & TR ROBINSON	10537	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
JIM KIDD SPORTS BALCATT	10345	28-Feb-07	EFT	SUPPLY NETBALL BIBS CLC	164.72
J K & L C McQUADE	78098	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
JOAN JONES	78196	09-Feb-07	CHEQUE	YOGA GENTLE CLASS CANCELLED	100.00
JOANNE COLLINS	78240	15-Feb-07	CHEQUE	COURSE CANCELLED REFUND YOGALATES HEATH LEIS CTR	200.00
JOANNE OECHSI	78105	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
JOHN & CHERIE BURTON	78372	28-Feb-07	CHEQUE	REFUND HOARDING LICENSE APPLICT CANCELLED	130.00
JOHN EARLEY	10243	28-Feb-07	EFT	CRIMINAL PROFILING CLUB 01/02 & 20/02/07	100.00
JOHN MCARDLE	10246	28-Feb-07	EFT	VOLUNT DRIVER SUBS11/10-19/02/07	240.00
JOHN & MELANIE CAVE	10545	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
JOHN NOVATIS	78119	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
JOHN SELBY	78170	09-Feb-07	CHEQUE	DOG REGISTRATION REFUND	6.00
JONATHAN MCNEIL	78324	23-Feb-07	CHEQUE	GYM MEMBERSHIP REFUND CLC	116.05
JOONDALUP BUSINESS ASSOCIATION INC	10207	16-Feb-07	EFT	B/FAST 01/02/07 WITH SMALL BUSINESS MINISTER	105.00
JOONDALUP BUSINESS ASSOCIATION INC	10207	16-Feb-07	EFT	JBA B/FAST MEETING WITH SMALL BUSINESS MINISTER 01/02/07 CEO	35.00
JOONDALUP DRIVE MEDICAL CENTRE	10344	28-Feb-07	EFT	ASBESTOS EXPOSURE EXAM DARRIN PUCHAR	56.49
JOONDALUP DRIVE MEDICAL CENTRE	10344	28-Feb-07	EFT	ASBESTOS EXPOSURE EXAM DAVID LOCKE	56.49
JOONDALUP DRIVE MEDICAL CENTRE	10344	28-Feb-07	EFT	ASBESTOS EXPOSURE EXAM PETER WILLIAMS	56.49
JOONDALUP DRIVE MEDICAL CENTRE	10344	28-Feb-07	EFT	ASBESTOS EXPOSURE EXAM SCOTT BATTEN	56.49
JOONDALUP DRIVE MEDICAL CENTRE	10344	28-Feb-07	EFT	MEDICAL & AUDIO JAMES BAIN	137.50
JOONDALUP DRIVE MEDICAL CENTRE	10344	28-Feb-07	EFT	PRE-EMP MEDICAL ANNETTE BURNS	102.30
JOONDALUP DRIVE MEDICAL CENTRE	10344	28-Feb-07	EFT	PRE-EMP MEDICAL BRONWYN COOTE	102.30
JOONDALUP DRIVE MEDICAL CENTRE	10344	28-Feb-07	EFT	PRE-EMP MEDICAL GARETH DAVIS	137.50

JOONDALUP DRIVE MEDICAL CENTRE	10344	28-Feb-07	EFT	PRE-EMP MEDICAL GEOFFREY CLARKE CLC	102.30
JOONDALUP DRIVE MEDICAL CENTRE	10344	28-Feb-07	EFT	PRE-EMP MEDICAL HELEN RICHARDS	102.30
JOONDALUP DRIVE MEDICAL CENTRE	10344	28-Feb-07	EFT	PRE-EMP MEDICAL KENNETH HOWARD	137.50
JOONDALUP DRIVE MEDICAL CENTRE	10344	28-Feb-07	EFT	PRE-EMP MEDICAL LEE CHADWICK	102.30
JOONDALUP DRIVE MEDICAL CENTRE	10344	28-Feb-07	EFT	PRE-EMP MEDICAL ROBYN FULKER	102.30
JOONDALUP DRIVE MEDICAL CENTRE	10344	28-Feb-07	EFT	PRE-EMP MEDICAL RUTH POINTS	102.30
JOONDALUP DRIVE MEDICAL CENTRE	10344	28-Feb-07	EFT	PRE-EMP MEDICAL TINA LI	102.30
JOONDALUP LEISURE CENTRES PETTY CASH	78223	15-Feb-07	CHEQUE	PETTY CASH P/E 05/02/07	298.60
JOONDALUP LIBRARY PETTY CASH	78085	02-Feb-07	CHEQUE	PETTY CASH REIMBURSEMENT	160.80
JOONDALUP PHOTO-DESIGN	10205	16-Feb-07	EFT	PHOTOGRAPHY FOR VARIOUS EVENTS	715.00
JOONDALUP PHOTO-DESIGN	10205	16-Feb-07	EFT	PHOTOS 100TH BIRTHDAY	128.70
JOONDALUP PHOTO-DESIGN	10205	16-Feb-07	EFT	PHOTOS AUST DAY CITIZENSHIP	791.45
JOONDALUP PHOTO-DESIGN	10205	16-Feb-07	EFT	PHOTOS MEET THE AUTHOR 23/01/07	168.19
JOONDALUP PHOTO-DESIGN	10205	16-Feb-07	EFT	PHOTOS RECYCLING BINS	219.45
JOONDALUP PLUMBING SERVICES	10206	16-Feb-07	EFT	CHECK PLUMBING SORRENTO HALL	47.30
JOONDALUP PLUMBING SERVICES	10206	16-Feb-07	EFT	CHECK PUMP PIT CRAIG LEIS CTR	65.45
JOONDALUP PLUMBING SERVICES	10206	16-Feb-07	EFT	CHECK PUMP PIT MULLALOO SURF	65.45
JOONDALUP PLUMBING SERVICES	10206	16-Feb-07	EFT	CHECK PUMP PIT SANTIAGO PARK	47.30
JOONDALUP PLUMBING SERVICES	10206	16-Feb-07	EFT	CHECK SEWER PUMP PIT MCDONALD RESERVE	47.30
JOONDALUP PLUMBING SERVICES	10206	16-Feb-07	EFT	CHECK SEWER PUMP PIT PINNAROO POINT	47.30
JOONDALUP PLUMBING SERVICES	10206	16-Feb-07	EFT	FIX WATER MAIN TOM SIMPSON PARK	105.27
JOONDALUP PLUMBING SERVICES	10206	16-Feb-07	EFT	REPAIR HOT WATER UNIT CONNOLLY COMM HALL	104.94
JOONDALUP PLUMBING SERVICES	10206	16-Feb-07	EFT	REPAIRS TO HOT WATER UNIT COUNC CHMBS	151.47
JOONDALUP PLUMBING SERVICES	10206	16-Feb-07	EFT	REPAIRS TO MINI BOIL DORCHESTER HALL	118.03
JOONDALUP PLUMBING SERVICES	10206	16-Feb-07	EFT	REP DRINK FOUNTAIN CRAIG LEIS CTR	65.45
JOONDALUP PLUMBING SERVICES	10206	16-Feb-07	EFT	REP HOT WATER UNIT WOODVALE COMM CARE CTR	735.68
JOONDALUP PLUMBING SERVICES	10206	16-Feb-07	EFT	REPLACE DRINK FOUNTAIN CRAIG LEIS CTR	126.94
JOONDALUP PLUMBING SERVICES	10206	16-Feb-07	EFT	REPLACE SHOWER SPINDLES MULLALOO NTH	273.79
JOONDALUP PLUMBING SERVICES	10206	16-Feb-07	EFT	REP WATER MAIN CHARONIA RESERVE	559.46
JOONDALUP PLUMBING SERVICES	10206	16-Feb-07	EFT	VARIOUS REPAIRS COUNCIL CHAMBERS	112.09
JOONDALUP PLUMBING SERVICES	10206	16-Feb-07	EFT	VARIOUS REPAIRS SORRENTO SURF	191.18
JOONDALUP PLUMBING SERVICES	10206	16-Feb-07	EFT	VARIOUS REPAIRS SORRENTO SURF VANDAL DAMAGE	181.72
JOONDALUP PLUMBING SERVICES	10206	16-Feb-07	EFT	VAR REPAIRS COMPT RM JOON RECEPTION	66.00
JOONDALUP PLUMBING SERVICES	10206	16-Feb-07	EFT	VAR REPAIRS PERCY DOYLE TEE BALL VANDAL DAMAGE	132.66
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	CLEAR BLOCKED SINK CRAIG LEIS CTR	82.50
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	REPAIR SHOWERS SORRENTO SURF	154.00
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	REPAIRS TOILET BLOCK BURNS BEACH VANDAL DAMAGE	320.49
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	REPAIRS TO MINI BOIL PADBURY HALL	118.58
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	REPAIR TOILET BURNS BEACH	82.50
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	REPAIR TOILETS CHICHESTER RESERVE	130.68
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	REPAIR TOILETS JOONDALUP LIBRARY	118.03
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	REPAIR TOILETS MOOLANDA PARK	82.50
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	REPAIR TOILET SORRENTO NORTH	82.50
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	REPAIR TOILET SORRENTO SURF	82.50

JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	REPLACE BOX GUTTERS DUNCRAIG REC	10,493.60
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	REPLACE LIGHT SHEETS OCEAN RIDGE COMM CTRE	8,950.98
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	REPLACE METAL ROOF ADMIRAL RESERVE	3,575.00
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	REP WATER MAIN ON OVAL BEAUMARIS SPORTS	240.24
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	SERV DRINK FOUNTAIN MAWSON PARK	132.55
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	SERV HOT WATER UNIT CRAIG LEIS CTR	412.50
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	VARIOUS REPAIRS CRAIG LEIS CTR	119.90
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	VARIOUS REPAIRS MAWSON PARK VANDAL DAMAGE	263.78
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	VARIOUS REPAIRS MAWSON PARK VANDAL DAMAGE	248.60
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	VARIOUS REPAIRS MULLALOO STH	83.60
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	VARIOUS REPAIRS PENISTONE RESERVE	82.50
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	VARIOUS REPAIRS PINNAROO POINT	83.60
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	VARIOUS REPAIRS SORRENTO SURF	228.80
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	VARIOUS REPAIRS WHITFORD BEACH	101.75
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	VAR REPAIRS BEAUMARIS SPORTS	157.63
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	VAR REPAIRS CRAIGIE LEIS CTR	413.00
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	VAR REPAIRS FALKLANDS PARK	82.17
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	VAR REPAIRS FLEUR FREAME PAVILION	138.38
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	VAR REPAIRS HILL ANIMAL BEACH	83.60
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	VAR REPAIRS JOONDALUP ADMIN	86.24
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	VAR REPAIRS JOONDALUP ADMIN	122.87
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	VAR REPAIRS JOONDALUP LIBRARY	187.33
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	VAR REPAIRS MULLALOO SOUTH	154.00
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	VAR REPAIRS NEIL HAWKINS PARK	160.38
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	VAR REPAIRS PERCY DOYLE SOCCER	92.62
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	VAR REPAIRS PINNAROO POINT	133.27
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	VAR REPAIRS SORRENTO REC	56.43
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	VAR REPAIRS SORRENTO SOUTH	151.47
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	VAR REPAIRS SORRENTO SURF	88.99
JOONDALUP PLUMBING SERVICES	10490	28-Feb-07	EFT	VAR REPAIRS WARWICK COMM CARE CENTRE	356.18
JOONDALUP RESORT HOTEL	78362	28-Feb-07	CHEQUE	CATERING VALENTINES DAY CONCERT	300.00
JOONDALUP RETRAVISION	10491	28-Feb-07	EFT	REFRIGERATOR 2DOOR W FREEZER	919.00
J R HEALEY	10543	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
J TAYLOR	78126	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
JTC WOODWORK	10467	28-Feb-07	EFT	FITTED GAMING EQUIPMENT XBOX CABINETS TO LIBS	3,718.00
JUPITER RESEARCH & COMPUTING	78340	28-Feb-07	CHEQUE	ENHANCEMENTS DRAWING DATABASE	6,451.50
KAI YIM WONG	10241	28-Feb-07	EFT	TENNIS BOOKING PMNT FEB 07	136.88
K & A PETERSON	10517	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
KAREN SPELDEWINDE	10531	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
KATHLEEN A DIXON	10522	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
KATRINA LAZAROFF	10163	16-Feb-07	EFT	LITTLE FEET FESTIVAL DANCE WORKSHOP	250.00
KAYE LESLEY AUSTIN	10350	28-Feb-07	EFT	TENNIS BOOKING PAYMENT FEBRUARY	50.00
KAYE LESLEY AUSTIN	10350	28-Feb-07	EFT	TENNIS BOOKING PAYMENT JANUARY	50.00
KELLI & MATT TURTON	78319	23-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
KEN ALLEN	10185	16-Feb-07	EFT	JOOND FESTIVAL PARADE CO-ORDINATION JAN 07	1,000.00
KERRY HOLLYWOOD	10489	28-Feb-07	EFT	ALLOWANCE FOR FEBRUARY 2007	783.33
KERRY PEARD	78313	23-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
KEVEN FOLKES	78264	15-Feb-07	CHEQUE	SERV EXCELLENCE AWARD FEB 07	100.00
KEVIN STEVENS GRAPHIC ARTIST	10506	28-Feb-07	EFT	ART/GUITAR CLASSES 29/01-09/02/07	618.00

KITE KINETICS	78172	09-Feb-07	CHEQUE	KITE DISPLAY W/SHOP LITTLE FEET FEST 28/01/07	1,435.00
K MART AUSTRALIA LTD	10348	28-Feb-07	EFT	TOY GIRAFFES LITTLE FEET FESTIVAL	72.00
KOONYONG INDUSTRIAL SUPPLIES	10208	16-Feb-07	EFT	SURVEY STAKES WHITE TOPS	93.50
KRIS STONE	78199	09-Feb-07	CHEQUE	GYM PENSION CARD HOLDER REFUND	125.00
K VAN MIERLO	10529	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
KYOCERA MITA AUSTRALIA PTY LTD	10351	28-Feb-07	EFT	COPY CHARGES 01/01-28/01 OPERATIONS	13.35
KYOCERA MITA AUSTRALIA PTY LTD	10351	28-Feb-07	EFT	COPY CHARGES 28/12-28/01 APPROVALS	46.95
KYOCERA MITA AUSTRALIA PTY LTD	10351	28-Feb-07	EFT	DIGITAL MFUNCTIONAL COPIER OPERATIONS	10,298.75
KYOCERA MITA AUSTRALIA PTY LTD	10351	28-Feb-07	EFT	PURCHASE COLOUR A4 PRINTER	1,754.50
LADYBIRD'S PLANT HIRE	10355	28-Feb-07	EFT	INDOOR PLANT RENTAL JANUARY	128.70
LADYBIRD'S PLANT HIRE	10355	28-Feb-07	EFT	INDOOR PLANT RENTAL JANUARY	358.60
LADYBIRD'S PLANT HIRE	10355	28-Feb-07	EFT	INDOOR PLANT RENTAL JANUARY	45.10
LADYBIRD'S PLANT HIRE	10355	28-Feb-07	EFT	INDOOR PLANT RENTAL JANUARY	86.90
LADYBIRD'S PLANT HIRE	10355	28-Feb-07	EFT	INDOOR PLANT RENTAL JANUARY	28.60
LANCE MATTHEWS	78124	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
LANDFILL GAS & POWER	10352	28-Feb-07	EFT	ELECTRICITY CHARGES 10/01/07-10/02/07	30,057.01
LANDFILL GAS & POWER	10352	28-Feb-07	EFT	ELECTRICITY CHARGES 10/01/07-10/02/07	15,922.51
LANDFILL GAS & POWER	10352	28-Feb-07	EFT	ELECTRICITY CHARGES 10/01/07-10/02/07	6,331.71
LANDGATE	10359	28-Feb-07	EFT	ON LINE TITLE SEARCHES JANUARY	464.90
LANDGATE	10359	28-Feb-07	EFT	TENURE DATA SERVICE FEES	144.32
LANDGATE	10360	28-Feb-07	EFT	GRV'S CHARGEABLE 13/01/07-26/01/07	1,127.74
LANDGATE	10360	28-Feb-07	EFT	GRV'S CHARGEABLE 16/12/06-29/12/06	3,358.99
LANDGATE	10360	28-Feb-07	EFT	GRV'S CHARGEABLE 30/12/06-12/01/07	1,436.31
LANDMARK	10357	28-Feb-07	EFT	CONTRAC PLACE PACKS ENV HEALTH	440.09
LANDSCAPE DEVELOPMENT	10358	28-Feb-07	EFT	MAINTENANCE HARBOUR RISE JANUARY	6,508.04
LANDSCAPE DEVELOPMENT	10358	28-Feb-07	EFT	RETIC MAINTENANCE HARBOUR RISE JAN	4,101.34
LANIE PIANTA	78246	15-Feb-07	CHEQUE	SERV EXCELLENCE AWARD FEB 07	250.00
LASER PLUS 1996 PTY LTD	10354	28-Feb-07	EFT	PRINTER SERVICE CALL	99.00
LAURA HARDING	78254	15-Feb-07	CHEQUE	COURSE CANCELLED REFUND MOSAICS HEATH LEIS CTR	90.00
LAURENCE & SHERYLE HARRINGTON	78382	28-Feb-07	CHEQUE	CROSSOVER SUBSIDY	250.00
LDR ELECTRONICS PTY LTD	10210	16-Feb-07	EFT	NEW AQUA AMPLIFIER UNIT CLC	484.00
LEANNE ANDERSON	78114	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
LEANNE FAWCETT	78261	15-Feb-07	CHEQUE	COURSE REFUND TODDLER SOCCER	36.20
LEE MALTBY	10519	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
LEON GRODZICKI	78121	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
LESLEY K ROBERTS	10552	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
LESLEY MYLES	78256	15-Feb-07	CHEQUE	COURSE CANCELLED REFUND KINDY BALLET HEATH LEIS CTR	60.30
LESLIE HINTON	78242	15-Feb-07	CHEQUE	NIGHT MKT ENTERTAINMENT 26/01 & 04/02/07	1,177.00
LESLIE HINTON	78242	15-Feb-07	CHEQUE	NIGHT MRKT ENTERTAINMENT 09/02/07	505.00
LESLIE HINTON	78290	23-Feb-07	CHEQUE	NIGHT MARKET ENTERTAINMENT 16/02/07	330.00
LESLIE HINTON	78364	28-Feb-07	CHEQUE	NIGHT MARKET ENTERTAINMENT 23/02/07	495.00
LES MILLS BODY TRAINING SYSTEMS	10209	16-Feb-07	EFT	GYM LICENSE FEES CRAIGIE LC FEBRUARY	732.31
LES MILLS BODY TRAINING SYSTEMS	10494	28-Feb-07	EFT	BODYSTEP RESOURCES NOV 2006	44.00
LEWIS LONGTHORN	78191	09-Feb-07	CHEQUE	JOOND SPORTING ACHIEVEMENT GRANT 06/07	100.00
LGnet	10356	28-Feb-07	EFT	ON-LINE ADVERTISING 12/01/07-29/01/07	82.50
LGnet	10356	28-Feb-07	EFT	ON-LINE ADVERTISING 12/02/07- 25/02/07	82.50
LGnet	10356	28-Feb-07	EFT	ON-LINE ADVERTISING 25/01/07-12/02/07	82.50
LGnet	10356	28-Feb-07	EFT	ON-LINE ADVERTISING 25/01/07-12/02/07	82.50
LIBRARY ADMIN PETTY CASH	78224	15-Feb-07	CHEQUE	PETTY CASH P/E 09/02/07	272.35
LIBRARY ADMIN PETTY CASH	78353	28-Feb-07	CHEQUE	PETTY CASH P/E 26/02/07	277.75
LILLIAN KLUGE	78189	09-Feb-07	CHEQUE	JOOND SPORTING ACHIEVEMENT GRANT 06/07	100.00
LIONS CLUB OF WHITFORDS (INC)	78363	28-Feb-07	CHEQUE	SPONSORSHIP COMMUNITY FAIR 2007	1,000.00
LISFORD HOLDINGS PTY LTD	78093	02-Feb-07	CHEQUE	15 FAIRHAVEN TERRACE RATES REFUND	132.34
LIZ BOOTH	78296	23-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
LIZ IGLESIAS	78323	23-Feb-07	CHEQUE	COURSE REFUND MUSIC & MOVEMENT CANCELLED DUNC LEIS CTR	53.60
L & J TUFFNELL	10536	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
LOCAL GOVERNMENT COMMUNITY	78283	23-Feb-07	CHEQUE	LGA CORPORATE MEMBERSHIP	350.00
LOCLIB	78184	09-Feb-07	CHEQUE	REGISTRATION FOR CONFERENCE 02/03/07	3,200.00
LOOP TECHNOLOGY PTY LTD	10172	16-Feb-07	EFT	INSTALL DESKTOP MANAGEMENT SUITE	3,916.00
L R TRUST	78133	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
L & T VENABLES	10445	28-Feb-07	EFT	PURCHASE OF NYLOC MM 16 NUTS	55.44
LUCY SCHUURMANS	78315	23-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70

LUKE SINDEL	78125	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
L VALLENCE	78131	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
LYONS & PEIRCE	10353	28-Feb-07	EFT	HIRE WATER COMBINATION UNIT	2,145.00
M A GILLAN	10554	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
MAGISTRATES COURT OF WESTERN AUSTRALIA	78146	07-Feb-07	CHEQUE	RE-ISSUE OF SUMMONS	50.05
MAGISTRATES COURT OF WESTERN AUSTRALIA	78147	07-Feb-07	CHEQUE	RE-ISSUE OF SUMMONS	50.05
MAGISTRATES COURT OF WESTERN AUSTRALIA	78212	13-Feb-07	CHEQUE	ISSUING OF 10 WARRANTS	1,714.40
MAGISTRATES COURT OF WESTERN AUSTRALIA	78213	13-Feb-07	CHEQUE	LODGING OF 24 SUMMONSES	4,690.60
MAIN ROADS DEPARTMENT	78151	09-Feb-07	CHEQUE	REFUND O/PMNT GRANT INCOME JOOND DR/CORD ST JOONDALUP	6,792.00
MARGARET BLAND	78197	09-Feb-07	CHEQUE	YOGA GENTLE CLASS CANCELLED	75.00
MARGARET BULL	78331	23-Feb-07	CHEQUE	REFUND FOR INFRINGEMENT P53555 PARKING	40.00
MARGARET NEWTON	78201	09-Feb-07	CHEQUE	REFUND ADULTS CARD MAKING CLASS	50.00
MARGARET NEWTON	78249	15-Feb-07	CHEQUE	COURSE CANCELLED CARD MAKING HEATH LEIS CTR	50.00
MARIE E A FOWLER	10520	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
MARIE EVANS	10480	28-Feb-07	EFT	ALLOWANCE FOR FEBRUARY 2007	783.33
MARILYN SKIPWORTH	10425	28-Feb-07	EFT	TENNIS BOOKING PMNT FEB 07	50.00
MARILYN SKIPWORTH	10425	28-Feb-07	EFT	TENNIS BOOKING P/MNT JAN07	50.00
MARK & KAREN ROWLINSON	10547	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
MARK LOONER	78308	23-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
MARSONIA BUSINESS COMPUTING	10368	28-Feb-07	EFT	RMS MAINTENANCE NOV 06-JAN07	4,235.00
MARYE WADE	78175	09-Feb-07	CHEQUE	COSTUME MAKING W/SHOP LITTLE FEET FEST 28/01/07	235.00
MARYE WADE	78175	09-Feb-07	CHEQUE	MATERIALS FEE COSTUME MAKING W/SHOP LITTLE FEET FEST 28/01/07	300.00
MAUREEN GREEN	78292	23-Feb-07	CHEQUE	BOND REFUND HALL	300.00
MAURICE MARCELLO	78258	15-Feb-07	CHEQUE	COURSE CANCELLED REFUND GUITAR HEATH LEIS CTR	90.00
MAURICE MARCELLO	78294	23-Feb-07	CHEQUE	GUITAR COURSE CANCELLED	100.00
MAX ALLCHURCH	78080	02-Feb-07	CHEQUE	VOLUNTEER DRIVER PAYMENT 14/11-30/1	240.00
M C KELLY	78104	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
MCLEODS	10173	16-Feb-07	EFT	LEGAL ADVICE	176.00
MCLEODS	10173	16-Feb-07	EFT	LEGAL ADVICE	900.90
MCLEODS	10173	16-Feb-07	EFT	LEGAL ADVICE	5,103.11
MCLEODS	10173	16-Feb-07	EFT	LEGAL ADVICE	250.25
MCLEODS	10173	16-Feb-07	EFT	LEGAL ADVICE	1,354.95
MCLEODS	10363	28-Feb-07	EFT	LEGAL ADVICE	386.65
MCLEODS	10363	28-Feb-07	EFT	LEGAL ADVICE	1,971.20
MCLEODS	10363	28-Feb-07	EFT	LEGAL ADVICE	1,593.35
MCLEODS	10363	28-Feb-07	EFT	LEGAL ADVICE	357.50
MCLEODS	10363	28-Feb-07	EFT	LEGAL ADVICE	233.20
MEDIA MONITORS	10373	28-Feb-07	EFT	BROADCAST RETAINER FEB 07	135.52
MEMENTO GIFTS	10372	28-Feb-07	EFT	PROMOTIONAL GIFT ITEMS	1,853.50
MEMENTO GIFTS	10372	28-Feb-07	EFT	VARIOUS PROMOTIONAL GIFTS	7,870.50
MERV PAULSON	78378	28-Feb-07	CHEQUE	REFUND OF SUNSET MARKETS STALLHOLDER FEES	425.00
MESSAGES ON HOLD	10211	16-Feb-07	EFT	ADMIN RENTAL OF EQUIPMENT 19/2-18/5/07	412.65
MESSAGES ON HOLD	10211	16-Feb-07	EFT	CLC PROVISION OF PROGRAMMING 12/2-11/5	261.60
MGE UPS SYSTEMS AUSTRALIA PTY LTD	10371	28-Feb-07	EFT	NETWORK MANG CARD TO SUIT MGE COMET EX 7 RT UPS	330.00
MGE UPS SYSTEMS AUSTRALIA PTY LTD	10371	28-Feb-07	EFT	VAR REPAIRS UPS SYSTEM SERVER ROOM	165.00
MICHAEL BROOKS	78182	09-Feb-07	CHEQUE	RATES REFUND	173.41
MICHAEL EDWARD HALL	10533	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
MICHAEL GLEDHILL	10515	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
MICHAEL HILL	78204	09-Feb-07	CHEQUE	REFUND GYM MEMBERSHIP CLC	76.25
MICHELE JOHN	10493	28-Feb-07	EFT	ALLOWANCE FOR FEBRUARY 2007	783.33
MIDLAND BRICK COMPANY PTY LTD	10362	28-Feb-07	EFT	PURCHASE OF RED BRICKS	3,788.58
MIDLAND BRICK COMPANY PTY LTD	10362	28-Feb-07	EFT	PURCHASE OF RED BRICKS	1,395.79
MIDLAND BRICK COMPANY PTY LTD	10362	28-Feb-07	EFT	PURCHASE OF RED BRICKS	996.99
MIDLAND BRICK COMPANY PTY LTD	10362	28-Feb-07	EFT	PURCHASE OF RED BRICKS	4,785.58
MIDNIGHT NEWS	10366	28-Feb-07	EFT	N/PAPERS DUNC LIB01/01-28/01/07	74.60
MIKE GEARY SIGNS	10364	28-Feb-07	EFT	COJ STICKERS FOR VAR VEHICLES	242.00
MIMOZA FLORIST	78225	15-Feb-07	CHEQUE	FLORAL ARRANGEMENT	77.00
MIMOZA FLORIST	78225	15-Feb-07	CHEQUE	FLORAL ARRANGEMENT	77.00
MIMOZA FLORIST	78225	15-Feb-07	CHEQUE	FLORAL ARRANGEMENTS	110.00
MIMOZA FLORIST	78225	15-Feb-07	CHEQUE	FLORAL ARRANGEMENTS MAYORS OFFICE	137.50

MINDARIE REGIONAL COUNCIL	78341	28-Feb-07	CHEQUE	BULK USER CHRGR 16/01-31/01/07	15,302.18
MINDARIE REGIONAL COUNCIL	78341	28-Feb-07	CHEQUE	BULK WASTE 1-15/1/2007	18,377.86
MINDARIE REGIONAL COUNCIL	78341	28-Feb-07	CHEQUE	DOMESTIC WASTE 1-15/1/2007	133,122.16
MINDARIE REGIONAL COUNCIL	78341	28-Feb-07	CHEQUE	DOM USER CHRGR 16/01-31/01/07	126,799.82
MINDARIE REGIONAL COUNCIL	78341	28-Feb-07	CHEQUE	GEN USER CHRGR 16/01-31/01/07	5,351.14
MINDARIE REGIONAL COUNCIL	78341	28-Feb-07	CHEQUE	GEN USER CHRGRS 01/01-15/01/07	1,443.58
MINDARIE REGIONAL COUNCIL	78341	28-Feb-07	CHEQUE	RECYCLING WASTE 1-15/1/2007	6,394.25
MINDARIE REGIONAL COUNCIL	78341	28-Feb-07	CHEQUE	RECYCL USER CHRGR 16/01-31/01/07	3,606.58
MINI BINS	78287	23-Feb-07	CHEQUE	HIRE MINI BINS CLC STOREROOM CLEANOUT	165.00
MINTERELLISON	10365	28-Feb-07	EFT	LEGAL ADVICE	77.00
MINTERELLISON	10365	28-Feb-07	EFT	LEGAL ADVICE	2,201.10
MIRACLE RECREATION EQUIPMENT	10369	28-Feb-07	EFT	ANGLE RUNG LADDER KELVIN PARK	357.50
MIRACLE RECREATION EQUIPMENT	10369	28-Feb-07	EFT	PURCHASE OF A BUBBLE PANEL	219.34
MIRACLE RECREATION EQUIPMENT	10369	28-Feb-07	EFT	REMOVAL & INSTALLATION OF EQUIPMENT	7,452.50
MIRCO BROS PTY LTD	10361	28-Feb-07	EFT	COPPER SULPHATE FLINDERS PARK HILLARYS	28.50
M J DAVIS	78192	09-Feb-07	CHEQUE	REFUND FOR INV 69264 LITTLE FEET FEST DID NOT ATTEND	110.00
M & K BAILEY	10265	28-Feb-07	EFT	NEWSPAPERS 01/01/07-28/01/07	428.36
M & K BAILEY	10265	28-Feb-07	EFT	NEWSPAPERS 01/01/07-28/01/07	301.88
M LEWIS	10527	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
MONKEE MANAGEMENT PTY LTD	10174	16-Feb-07	EFT	PRODUCTION MANG SERVS 12/01,16/01 & 19/01/07 SUNSET MARKETS	630.00
MR & SE JORGENSEN	78304	23-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
MUCHEA TREE FARM	10370	28-Feb-07	EFT	PURCHASE OF TUBE SEEDLINGS	89.10
MYSTERY SHOPPING INTERNATIONAL	10367	28-Feb-07	EFT	MYSTERY SHOPPING DEC 06	860.99
MYSTERY SHOPPING INTERNATIONAL	10367	28-Feb-07	EFT	MYSTERY SHOPPING NOV 06	860.99
NATALIE DORRELL	78138	02-Feb-07	CHEQUE	CLC HOLIDAY PROGRAM REFUND	148.00
NATALIE FLATMAN	78118	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
NATIONAL CHILDCARE ACCREDITATION COUNCIL	78179	09-Feb-07	CHEQUE	ANNUAL REGISTRATION Y/E 30/06/07	86.99
NATIONAL STORAGE	10213	16-Feb-07	EFT	RENTAL FEE UNIT TO 8/3/2007	239.20
NAVAL ASSOCIATION OF AUSTRALIA	78374	28-Feb-07	CHEQUE	SPONSORSHIP COMMEMORATION BATTLE OF THE CORAL SEA SERV CENTRAL PK 08/05/07	1,000.00
NETWORK COURIERS PTY LTD	10212	16-Feb-07	EFT	WHITFORDS KIOSK COURIER	103.48
NETWORK COURIERS PTY LTD	10212	16-Feb-07	EFT	WHITF SERV CTR JOOND COURIER 26/01/07 RATES	82.79
NETWORK COURIERS PTY LTD	10497	28-Feb-07	EFT	WHITF SERV CTR JOOND COURIER 02/02/07 RATES	103.48
NETWORK COURIERS PTY LTD	10497	28-Feb-07	EFT	WHIT SERV CTR COURIER 09/02/07	103.48
NETWORK COURIERS PTY LTD	10497	28-Feb-07	EFT	WHIT SERV CTR COURIER 16/02/07 RATES	103.48
NEVERFAIL WA PTY LTD	10375	28-Feb-07	EFT	12 MONTHS SERVICE FEE	99.00
NEVERFAIL WA PTY LTD	10375	28-Feb-07	EFT	PURCHASE OF SPRING WATER	60.00
NEVERFAIL WA PTY LTD	10375	28-Feb-07	EFT	PURCHASE OF SPRING WATER	90.00
NEVERFAIL WA PTY LTD	10375	28-Feb-07	EFT	PURCHASE OF SPRING WATER	30.00
NEVERFAIL WA PTY LTD	10375	28-Feb-07	EFT	PURCHASE OF SPRINGWATER	67.50
NEVERFAIL WA PTY LTD	10375	28-Feb-07	EFT	PURCHASE OF SPRINGWATER	22.50
NEWICK'S ELECTRICAL SERVICES	10381	28-Feb-07	EFT	MULTI CHANNEL CABLE RAMPS	220.00
NGS SECURITY	10383	28-Feb-07	EFT	CITY WATCH 1/12-17/12/2006	73,904.07
NORTHERN DISTRICTS PEST CONTROL	10376	28-Feb-07	EFT	CRAIGIE CHILD HEALTH PEST TREATMENT	88.00
NORTHERN DISTRICTS PEST CONTROL	10376	28-Feb-07	EFT	GENERAL PEST TREAT CAPRICE PLC HEATHRIDGE	88.00
NORTHERN DISTRICTS PEST CONTROL	10376	28-Feb-07	EFT	GENERAL PEST TREATMENT CLC	99.00
NORTHERN DISTRICTS PEST CONTROL	10376	28-Feb-07	EFT	HEATHRIDGE CCC PEST TREATMENT	88.00
NORTHERN DISTRICTS PEST CONTROL	10376	28-Feb-07	EFT	HEATHRIDGE CCC PEST TREATMENT	132.00
NORTHERN DISTRICTS PEST CONTROL	10376	28-Feb-07	EFT	JAMES COOK PEST TREATMENT	88.00
NORTHERN SUBURBS BAILIFF	78086	02-Feb-07	CHEQUE	EXTRA FEES FOR ADDITIONAL SERVICE	47.65
NORTHERN SUBURBS BAILIFF	78160	09-Feb-07	CHEQUE	LEGAL FEES JOO/MINOR/2701/06	92.30
NORTHERN SUBURBS BAILIFF	78160	09-Feb-07	CHEQUE	LEGAL FEES JOO/MINOR/2800/06	47.48
NORTHERN SUBURBS BAILIFF	78277	23-Feb-07	CHEQUE	LEGAL FEES JOO/MINOR/2749/06	218.48
NORTH METRO CATCHMENT GROUP INC.	10382	28-Feb-07	EFT	HANDWEEDING VARIOUS AREAS	6,086.08
NORTHSIDE BUS CHARTER	10378	28-Feb-07	EFT	EXCURSION TO BARRACK ST JETTY GOLD PROG CLC	297.00
NORTHSIDE BUS CHARTER	10378	28-Feb-07	EFT	EXCURSION TO PETERS ICE CREAM GOLD PROG CLC	187.00
NORTHSIDE BUS CHARTER	10378	28-Feb-07	EFT	EXCURSION TO WEST COAST JETBOAT FREQ GOLD PROG CLC	352.00

NORTHSIDE BUS CHARTER	10378	28-Feb-07	EFT	SCHOOL HOLIDAY PROGRAMME CLC	3,190.00
NORTHSIDE NISSAN	10379	28-Feb-07	EFT	VAR ELECT REPAIRS 85COJ	13.20
N & R CONTRACTING PTY LTD	10175	16-Feb-07	EFT	ALTERATIONS IN COUNCIL CHAMBERS	38,500.00
N & R CONTRACTING PTY LTD	10175	16-Feb-07	EFT	STEEL WORKS REID PROM/CENTRAL WALK PUBLIC TOILETS	27,500.00
N TUPPER	10516	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
NUFORD	10374	28-Feb-07	EFT	REPAIRS TO VEHICLE NO: 1CKK 894	460.50
NUTURF AUSTRALIA PTY LTD	10380	28-Feb-07	EFT	VARIOUS ITEMS DEPOT	1,160.50
NVMS PTY LTD	10377	28-Feb-07	EFT	NATA CALIBRATION SOUND MONITORING	2,134.00
OCEANIA SETTLEMENTS	78266	15-Feb-07	CHEQUE	RATES REFUND	98.47
OCEAN REEF LIQUOR STORE	10498	28-Feb-07	EFT	ADDITIONAL REFRESHMENTS WORLD MUSIC EVENT 17/02/07	67.96
OCEAN REEF LIQUOR STORE	10498	28-Feb-07	EFT	REFRESHMENTS WORLD MUSIC CONCERT 17/02/07	153.98
OFFICE OF STATE REVENUE	78087	02-Feb-07	CHEQUE	PROPERTY 104090 OVERPAID RATES & ESL	81.86
OFFICE OF STATE REVENUE	78087	02-Feb-07	CHEQUE	PROPERTY 178039 ESL & RATES REFUND	451.11
OFFICE OF STATE REVENUE	78226	15-Feb-07	CHEQUE	REFUND FOR VAR OVERPAYMENTS RATES	424.62
OPTUS BILLING SERVICES PTY LTD	78161	09-Feb-07	CHEQUE	PAYMENT OF A/C 23692567000167	44.67
ORICA AUSTRALIA PTY LTD	10384	28-Feb-07	EFT	SODIUM HYPOCHLORITE CLC	448.76
ORICA AUSTRALIA PTY LTD	10384	28-Feb-07	EFT	SODIUM HYPOCHLORITE CLC	1,108.44
OWEN FRIEDLIEB	10556	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
P.A.I.N.T	10217	16-Feb-07	EFT	CAPE MAKING ACTIVITY LITTLE FEET FEST 28/01/07	150.00
PARAMOUNT SECURITY SERVICES	10500	28-Feb-07	EFT	SECURITY GUARDS JOON SUNSET MKTS 08/12/06	246.40
PARTY PLUS JOONDALUP	10499	28-Feb-07	EFT	BALLOON ARRANGEMENTS 02/02/07	86.13
PARTY PLUS JOONDALUP	10499	28-Feb-07	EFT	EQUIPMENT HIRE 25/01/07	120.00
PASCAL & CATHERINE FARRUGIA	78117	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
P A SMITH	10546	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
PATRICIA CANNING	78209	09-Feb-07	CHEQUE	DOG REGISTRATION REFUND	6.00
PAT RUBINICH	10404	28-Feb-07	EFT	TENNIS BOOKING PMNT FEB 07	67.68
PAT RUBINICH	10404	28-Feb-07	EFT	TENNIS BOOKING P/MNT JAN07	50.00
PAULA HART	10204	16-Feb-07	EFT	LITTLE FEET FESTIVAL FACE PAINTING	320.00
PAULINE O'BRIEN	78135	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
PAVEMENT ANALYSIS PTY LTD	10387	28-Feb-07	EFT	TENNIS COURT INVESTIGATION/REPORT	14,575.00
PAY-PLAN COJ SALARY PACKAGING	10215	16-Feb-07	EFT	GST ADJ FOR DEC 2006	965.01
PAY-PLAN COJ SALARY PACKAGING	10215	16-Feb-07	EFT	GST ADJUSTMENT JANUARY 2007	837.82
PENGUIN & SEAL ISLAND CRUISES	10218	16-Feb-07	EFT	FERRY SERVS PENGUIN ISLAND SCHOOL VAC CARE PROG CLC 15/12/06	504.00
PERTH DIVING ACADAMY HILLARYS PTY LTD	10393	28-Feb-07	EFT	DISCOVER SNORKELLING TRIP 17/1/2007	380.00
PERTH FM RADIO PTY LTD MIX 94.5	10389	28-Feb-07	EFT	RADIO ADVERTISING 19/01-21/01/07	2,420.00
PERTH FM RADIO PTY LTD MIX 94.5	10389	28-Feb-07	EFT	RADIO ADVERTISING 2-17/12/06	5,500.00
PERTH FM RADIO PTY LTD MIX 94.5	10389	28-Feb-07	EFT	RADIO ADVERTISING 27/01-28/01/07	2,420.00
PERTH OBSERVATORY	78227	15-Feb-07	CHEQUE	STAR VIEWING NIGHTS GOLD PROG CLC 13/10 & 08/12/06	864.00
PERTH ZOO	10214	16-Feb-07	EFT	ZOO VISIT CLC 18/01/07	244.00
PET CITY JOONDALUP	78250	15-Feb-07	CHEQUE	REFUND FOR DIRECTIONAL SIGN	176.00
PETER BEAUMONT	78082	02-Feb-07	CHEQUE	VOLUNTEER DRIVER PAYMENT 7/11-24/1/07	240.00
PETER BURNS	10521	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
PETER ELLIOTT	78369	28-Feb-07	CHEQUE	CRAIGIE LC COURSES REFUND	170.20
PETER JENKINSON	78106	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
PETER J & MICHELLE A GELMI	78186	09-Feb-07	CHEQUE	CROSSOVER SUBSIDY	250.00
PETER WOOD FENCING CONTRACTORS PTY LTD	10385	28-Feb-07	EFT	FLAT TOP BOLLARDS MONTESSORI AVE KINGSLEY	459.80
PETER WOOD FENCING CONTRACTORS PTY LTD	10385	28-Feb-07	EFT	LITTORINA PARK PINE BOLLARDS	2,057.00
PETER WOOD FENCING CONTRACTORS PTY LTD	10385	28-Feb-07	EFT	LITTORINA PARK PINE BOLLARDS	2,420.00
PETER WOOD FENCING CONTRACTORS PTY LTD	10385	28-Feb-07	EFT	RINGLOCK ROLLS DEPOT	572.00
P G HUGHES	10535	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
PHASE 1 AUDIO	10388	28-Feb-07	EFT	EQUIPMENT FOR SUMMER CONCERT	11,602.91
PHASE 1 AUDIO	10388	28-Feb-07	EFT	HIRE OF EQUIPMENT 28/01/07 LITTLE FEET FESTIVAL	4,898.85
PHILIP LANCASTER	78107	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
PIE NETWORKS LIMITED	10216	16-Feb-07	EFT	DUNC LIB INTERNET KIOSK 01/10-31/12/06	920.00
PIE NETWORKS LIMITED	10216	16-Feb-07	EFT	JOONDALUP LIBRARY COMMISSION DEC 06	-31.55
PIE NETWORKS LIMITED	10216	16-Feb-07	EFT	LIBRARY INTERNET SERVICE FOR DEC 06	993.10
PINAKIS REFRIGERATION WORKS P/L	78335	28-Feb-07	CHEQUE	REPAIR CAFE FREEZER CLC	154.00

PINDAN PTY LTD	78269	15-Feb-07	CHEQUE	DEVELOPMENT APPLICT REFUNDS OVERPAYMENTS	402.50
PLAZA NEWSAGENCY & LOTTO	10394	28-Feb-07	EFT	N/PAPERS LIBRARY JAN 07	83.20
PLEXUS TOWN PLANNING PTY LTD	10177	16-Feb-07	EFT	CONTRACT SERV 17/01-25/01/07	2,649.16
PLEXUS TOWN PLANNING PTY LTD	10177	16-Feb-07	EFT	CONT SERV 31/01-09/02/07	2,745.41
POOL TABLE MAN	78162	09-Feb-07	CHEQUE	COLLECT POOL TABLE FROM HARMAN RD SORRENTO DELIV TO DORCHESTER HALL	250.00
POWER BUSINESS SYSTEMS	10395	28-Feb-07	EFT	BUSINESS OBJECTS UNIVERSE DESIGN TRAIN 14/03-16/03/07	8,360.00
PRESTIGE ALARMS	10386	28-Feb-07	EFT	MONIT SECURITY ALARM DUNC COMM HALL	143.00
PRESTIGE ALARMS	10386	28-Feb-07	EFT	MONIT SECURITY ALARM DUNC SNR CITZ	143.00
PRIMUS TELECOM	78235	15-Feb-07	CHEQUE	PAYMENT OF A/C 22052216	100.00
PROFESSIONALS RELIANCE REALTY	10176	16-Feb-07	EFT	BLENDER GALLERY ELECTRICITY 4/12-5/1/07	10.45
PROFESSIONALS RELIANCE REALTY	10176	16-Feb-07	EFT	BLENDER GALLERY RENT 1/2-1/3/2007	3,914.83
PROFESSIONALS RELIANCE REALTY	10392	28-Feb-07	EFT	ELECT BLENDER GALL 05/01-06/02/07	13.85
PROFESSIONALS RELIANCE REALTY	10392	28-Feb-07	EFT	RENT BLENDER GALL 01/03-01/04/07 CENTRAL WALK	3,914.83
PROMACO CONVENTIONS PTY LTD	78278	23-Feb-07	CHEQUE	IPWEA STATE CONFERENCE MARCH 07	2,079.00
PROOF-READING SERVICE OF WA	10396	28-Feb-07	EFT	PROOF-READ COJ LEIS GUIDE AUTUMN EDITION	289.41
PROPERTY COUNCIL OF AUSTRALIA	78173	09-Feb-07	CHEQUE	GREEN CITIES 07 AUSTRALASIAN CONFERENCE	1,375.00
PUBLIC TRANSPORT AUTHORITY OF WA	10390	28-Feb-07	EFT	JOONDALUP CAT BUS SERVICE DEC 2006	12,845.23
RACHAEL & ANDREW INGMINE	10542	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
RAECO INTERNATIONAL P/L	10398	28-Feb-07	EFT	BOOKSHELVES DUNCRAIG LIBRARY	1,943.29
RAECO INTERNATIONAL P/L	10398	28-Feb-07	EFT	BOOKSHELVES WHITFORD LIBRARY	1,063.98
RAECO INTERNATIONAL P/L	10398	28-Feb-07	EFT	BOOKSHELVES WOODVALE LIB	2,062.70
RAECO INTERNATIONAL P/L	10398	28-Feb-07	EFT	DUNCRAIG LIBRARY EQUIPMENT	3,101.67
RAECO INTERNATIONAL P/L	10398	28-Feb-07	EFT	SUPERLINE CLEAR COVER JOON LIB	122.48
RAINSTORM WEST AUSTRALIA	10402	28-Feb-07	EFT	HYDROMULCHING QUAY ST SORRENTO	1,034.00
RALWEN PRODUCTIONS	10406	28-Feb-07	EFT	FINAL P/MENT VALENTINE DAYS CONCERT 14/02/07	5,775.00
RAMAKRISHNAN SUKUMARAN	78317	23-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
R D & H M ANDERSON	78101	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
REBECCA RUSSELL	78332	23-Feb-07	CHEQUE	RATES REFUND	469.24
RECALL INFORMATION MANAGEMENT PTY LTD	10178	16-Feb-07	EFT	CARTRIDGE STORAGE 27/11-23/12/06	1,106.23
RECALL INFORMATION MANAGEMENT PTY LTD	10178	16-Feb-07	EFT	STORAGE & RENTAL 26/11-23/12/2006	2,022.50
RECALL INFORMATION MANAGEMENT PTY LTD	10405	28-Feb-07	EFT	CARTRIDGE STORAGE 27/12-27/01/07	760.57
RECALL INFORMATION MANAGEMENT PTY LTD	10405	28-Feb-07	EFT	STORAGE/RENTAL 24/12-27/01/07	1,972.17
REED CONSTRUCTION DATA	78286	23-Feb-07	CHEQUE	WA BUILDING COST GUIDE 26/04/07-25/04/08	621.50
REEKIE PROPERTY SERVICES	10220	16-Feb-07	EFT	CLEANING LEISURE CENTERS JANUARY	11,115.38
REEKIE PROPERTY SERVICES	10220	16-Feb-07	EFT	CLEANING OF LEISURE CENTRES DEC 2006	11,115.38
REMIX MOBILE DJ'S	10403	28-Feb-07	EFT	ANCHORS HIP HOP WORKSHOP	363.00
R & H GIBSON	78092	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
R HILL	10525	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
RICHARD J CURRIE	10478	28-Feb-07	EFT	ALLOWANCE FOR FEBRUARY 2007	783.33
RICHARD & MARISSA GORDON	78137	02-Feb-07	CHEQUE	RATES REFUND	218.35
R & L BAKER	10518	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
ROAD & TRAFFIC SERVICES	10400	28-Feb-07	EFT	EDINBURGH/KINROSS DR LINEMARKING	231.00
ROAD & TRAFFIC SERVICES	10400	28-Feb-07	EFT	LINEMARKING HAWKER AVE & MALLAIG PLC WARWICK	214.50
ROBERT C & YVONNE E BENBOW	78295	23-Feb-07	CHEQUE	RATES REFUND	281.03
ROBERT SALTER	10534	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
ROBYN JASON	78205	09-Feb-07	CHEQUE	DOG REGISTRATION REFUND	20.00
ROHAN MURRAY	78270	15-Feb-07	CHEQUE	SERV EXCELLENCE AWARD FEB 07	250.00
RON DUNNING	10197	16-Feb-07	EFT	VOLUNTEER DRIVER PAYMENT 17/12-25/1	60.00
RON RANDELL	78265	15-Feb-07	CHEQUE	SERV EXCELLENCE AWARD FEB 07	50.00
ROSEMARIE IGLESIAS	78303	23-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
ROWENA SHAW	78259	15-Feb-07	CHEQUE	COURSE CANCELLED REFUND JAZZ DANCE HEATH LEIS CTR	67.00
ROYAL BUSINESS PRODUCTS	10401	28-Feb-07	EFT	BLACK TONER CARTRIDGE KYOCERA	152.90
ROYAL BUSINESS PRODUCTS	10401	28-Feb-07	EFT	BROTHER P-TOUCH LABEL MACHINE	280.97
ROYAL BUSINESS PRODUCTS	10401	28-Feb-07	EFT	CANON CARTRIDGES	215.12
ROYAL BUSINESS PRODUCTS	10401	28-Feb-07	EFT	EPSON RECEIPT PRINTER	837.49
ROYAL BUSINESS PRODUCTS	10401	28-Feb-07	EFT	PURCHASE OF A HOOD DRIVE CADDY	38.50
ROYAL BUSINESS PRODUCTS	10401	28-Feb-07	EFT	PURCHASE OF A SAMSUNG MONITOR	11,994.40
ROYAL BUSINESS PRODUCTS	10401	28-Feb-07	EFT	PURCHASE OF COMPUTER EQUIPMENT	336.87
ROYAL BUSINESS PRODUCTS	10401	28-Feb-07	EFT	PURCHASE OF ISOPROPYL WIPES	21.89

ROYAL BUSINESS PRODUCTS	10401	28-Feb-07	EFT	PURCHASE OF PRINTER CARTRIDGES	405.60
ROYAL BUSINESS PRODUCTS	10401	28-Feb-07	EFT	PURCHASE OF RECEIPT ROLLS	99.00
ROYAL BUSINESS PRODUCTS	10401	28-Feb-07	EFT	PURCHASE OF TONER CARTRIDGES	554.11
ROYAL BUSINESS PRODUCTS	10401	28-Feb-07	EFT	PURCHASE OF TONER CARTRIDGES	694.23
ROYAL BUSINESS PRODUCTS	10401	28-Feb-07	EFT	PURCHASE OF TONER CARTRIDGES	297.37
ROYAL BUSINESS PRODUCTS	10401	28-Feb-07	EFT	PURCHASE OF TONER CARTRIDGES	42.04
ROYAL BUSINESS PRODUCTS	10401	28-Feb-07	EFT	PURCHASE OF TONER CARTRIDGES	307.78
ROYAL BUSINESS PRODUCTS	10401	28-Feb-07	EFT	PURCHASE OF TONER CARTRIDGES	116.46
ROYAL BUSINESS PRODUCTS	10401	28-Feb-07	EFT	PURCHASE OF TONER & PRINTER ROLLS	1,307.81
ROYAL BUSINESS PRODUCTS	10401	28-Feb-07	EFT	RECEIPT ROLLS CLC	99.00
ROYAL LIFE SAVING SOCIETY W A	10399	28-Feb-07	EFT	PARENT/BABY W/SHOP WOOD LIB 12/02/07	150.00
ROYAL LIFE SAVING SOCIETY W A	10399	28-Feb-07	EFT	RESUSCITATION CHART/WHISTLES CLC	77.20
R & R FOOD BY DESIGN	10221	16-Feb-07	EFT	AUST DAY BREAKFAST	3,916.00
R & R FOOD BY DESIGN	10221	16-Feb-07	EFT	MEAL/DINNER MEETING 02/02/07	1,408.00
R & R FOOD BY DESIGN	10221	16-Feb-07	EFT	WORKING LUNCH HR PROJECT MANG	165.00
R S MARTSCHINKE	10528	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
RUSSEL FISHWICK	10482	28-Feb-07	EFT	ALLOWANCE FOR FEBRUARY 2007	783.33
RUSSEL FISHWICK	10482	28-Feb-07	EFT	MILEAGE FOR 1-31/1/2007	67.15
RUSSEL FISHWICK	10482	28-Feb-07	EFT	MILEAGE FOR 1-31/12/2006	139.00
RUSSELL BYFIELD	78115	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
SA & JP ATKINS	10524	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
SALLY WARREN	78198	09-Feb-07	CHEQUE	REFUND SALSA DANCING	80.00
SALMAT	10417	28-Feb-07	EFT	DISTRIBUTION OF BIN DAY CALENDARS	2,320.27
SANAX	10407	28-Feb-07	EFT	VARIOUS MEDICAL SUPPLIES	284.77
SANAX	10407	28-Feb-07	EFT	VARIOUS MEDICAL SUPPLIES	151.83
SANDRA ADAMS	78190	09-Feb-07	CHEQUE	JOOND SPORTING ACHIEVEMENT GRANT 06/07	100.00
SANDRA ADAMS	78190	09-Feb-07	CHEQUE	JOOND SPORTING ACHIEVEMENT GRANT 06/07	100.00
SANDRA WHELEHAN	10244	28-Feb-07	EFT	WORLD MUSIC EVENT 17/02/07 PARKING WARDEN MAWSON PARK	100.00
SARAH ALLAN	78291	23-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
S A S LOCKSMITHS	10419	28-Feb-07	EFT	STD PADLOCKS DEPOT	627.00
S A S LOCKSMITHS	10419	28-Feb-07	EFT	SYSTEM KEYED PADLOCKS FOR VAR PARKS	3,828.00
SCHIAVELLO (WA) PTY LTD	10420	28-Feb-07	EFT	DOCUMENT TRAYS INFRASMAN	346.50
SCHIAVELLO (WA) PTY LTD	10420	28-Feb-07	EFT	METAL MOBILE PEDESTAL	335.50
SCOTTS TOWING	10429	28-Feb-07	EFT	TOWING VEHICLE 149COJ 05/01/07	49.50
SCOTT'S TRIMMING SERVICE	10408	28-Feb-07	EFT	REPAIR & RESTITCH TONNEAU COVER	99.00
S DAYMOND	78134	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
SEBEL FURNITURE LTD	10415	28-Feb-07	EFT	RONDO CHAIRS	629.20
SECURITY SUPPLIES	10410	28-Feb-07	EFT	BLUE CASH BAGS FOR LIBRARY	65.78
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	ADMIN OFFICER W/E 14/1/2007	1,103.85
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	ADMIN OFFICER W/E 21/01/07	1,030.26
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	ADMIN OFFICER W/E 28/01/07	868.36
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	ADMIN OFFICER W/E 7/1/2007	662.31
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	CREDIT O/CHRG INV Y1875718	-38.77
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	CREDIT O/CHRG INV Y1875723	-12.92
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	GARDEN LABOURERS W/E 31/12/2006	659.17
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	GARDEN LABOURER W/E 7/1/2007	646.25
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	GARDENS LABOURER W/E 14/1/2007	853.05
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	GARDENS LABOURER W/E 14/1/2007	1,098.62
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	GARDENS LABOURER W/E 14/1/2007	1,098.62
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	GARDENS LABOURER W/E 14/1/2007	1,098.62
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	GARDENS LABOURER W/E 14/1/2007	1,098.62
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER CLEANER W/E 21/10/07	99.83
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER CLEANER W/E 21/10/07	99.83
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER CLEANER W/E 21/10/07	99.83
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER CLEANER W/E 28/01/07	299.50
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER GDN LABS W/E 28/01/07	878.90
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER GDN LABS W/E 28/01/07	659.17
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER GDN LAB W/E 07/01/07	646.25
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER GDN LAB W/E 07/01/07	659.17
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER GDN LAB W/E 07/01/07	685.02
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER GDN LAB W/E 28/01/07	878.90
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER GDN LAB W/E 28/01/07	878.90
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER GDNS LAB W/E 21/01/07	865.97
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER GDNS LAB W/E 28/01/07	878.90
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER GDNS LAB W/E W/E 21/01/07	865.97
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER GDNS LAB W/E W/E 21/01/07	865.97
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER GDNS LAB W/E W/E 21/01/07	865.97
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER GDNS LAB W/E W/E 21/01/07	865.97

SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER GDNS LAB W/E W/E 31/12/06	659.17
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER PARKS/GDNS W/E 21/01/07	878.90
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER PARKS/GDNS W/E 28/01/07	659.17
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER PARKS/GDNS W/E 28/01/07	659.17
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER PARKS/GDNS W/E 28/01/07	878.90
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER PARKS/GDNS W/E 28/01/07	878.90
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER PARKS & GDNS W/E W/E 21/01/07	865.97
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER PARKS/GDNS W/E 28/01/07	674.60
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER PARKS LAB W/E 21/01/07	865.97
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER PARKS LAB W/E 21/01/07	865.97
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER PARKS LAB W/E 28/01/07	878.90
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER PARKS W/E 14/01/07	1,098.62
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER PARKS W/E 14/01/07	1,098.62
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER PARKS W/E 21/01/07	646.25
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER RETIC ASSIST W/E 14/01/07	878.90
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER RETIC ASSIST W/E 21/01/07	865.97
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER RETIC ASSIST W/E 28/01/07	878.90
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER RETIC W/E 14/01/07	1,098.62
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER RETIC W/E 21/01/07	865.97
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	MANPOWER RETIC W/E 28/01/07	878.90
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	OPERATIONS SECRETARY W/E 28/01/07	883.08
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	PARK ATTENDANT W/E 7/1/2007	646.25
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	PARKS & GARDENS ATTENDANT W/E 17/12	-75.70
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	PARKS & GARDENS LABOURER W/E 14/1/07	1,098.62
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	PARKS & GARDENS LABOURER W/E 14/1/07	697.95
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	PARKS & GARDENS W/E 14/1/2007	1,124.34
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	PARKS & GARDENS W/E 14/1/2007	1,098.62
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	PARKS & GARDENS W/E 7/1/2007	878.90
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	PARKS LABOURER W/E 7/1/2007	646.25
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	RECEPTIONIST TEMP STAFF W/E 31/12/06	662.31
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	RECEPTIONIST W/E 14/1/2007	1,103.85
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	RECEPTIONIST W/E 21/01/07	1,103.85
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	RECEPTIONIST W/E 7/1/2007	897.79
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	RETIC ASSISTANTS W/E 7/1/2007	439.45
SELECT AUSTRALASIA PTY LTD	10505	28-Feb-07	EFT	RETIC ASSISTANTS W/E 7/1/2007	865.97
SELECT HEALTH SERVICES PTY LTD	10227	16-Feb-07	EFT	2.5 SETTLEMENT DISCOUNT	-14.47
SELECT HEALTH SERVICES PTY LTD	10227	16-Feb-07	EFT	2.5% SETTLEMENT DISCOUNT	-13.56
SELECT HEALTH SERVICES PTY LTD	10227	16-Feb-07	EFT	IMMUNISATION SERVS P/E 28/01/07	602.50
SELECT HEALTH SERVICES PTY LTD	10227	16-Feb-07	EFT	NURSING SERVICES FOR 11/1/2007	578.82
SELECT HEALTH SERVICES PTY LTD	10227	16-Feb-07	EFT	NURSING SERVICES FOR 16/1/2007	542.27
SELECT HEALTH SERVICES PTY LTD	10227	16-Feb-07	EFT	SETT DISCT 2.5% INV WA-20821	-15.06
SENSIS PTY LTD	10160	16-Feb-07	EFT	BUSINESS ACTIVITY REPORTING NOV 06	1,100.00
SGIO	78330	23-Feb-07	CHEQUE	REIMBURSE FOR UNSPENT GRANT FUNDS YOUNG WOMEN PROGRAM	4,162.00
SHANE MILLAR	10550	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
SHAOLIN CHOWKA KUNG FU SCHOOL INC	78356	28-Feb-07	CHEQUE	TRADITIONAL LION DANCE 28/01/07 LITTLE FEET FESTIVAL	200.00
SHARON LOWE	78370	28-Feb-07	CHEQUE	TODDLER SOCCER REFUND CLC	32.15
SHAROSE INVESTMENTS	78144	02-Feb-07	CHEQUE	RATES REFUND	1,136.81
SHENTON ENTERPRISES PTY LTD	78342	28-Feb-07	CHEQUE	PHOTOMETER TABLETS CLC POOL	230.89
SHERIDAN'S FOR BADGES	10409	28-Feb-07	EFT	CRAIGIE LEISURE CENTRE BADGES	146.03
S HOLLOWS	78109	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
S HOWE	10544	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
SHOW WEST	78163	09-Feb-07	CHEQUE	GIANT DRAGSTER SLIDE LITTLE FEET FEST 28/01/07	880.00
SIGMA CHEMICALS	10430	28-Feb-07	EFT	CRAIGIE LEISURE CENTRE POOL ACID	622.99
SIGMA CHEMICALS	10430	28-Feb-07	EFT	CREDIT FOR A 20 LT POLY DRUM	-1,262.80
SIGMA CHEMICALS	10430	28-Feb-07	EFT	PURCHASE OF POOL CHEMICALS	580.00
SIGMA CHEMICALS	10430	28-Feb-07	EFT	VAR POOL CHEMICALS CLC	604.65
SIGN A RAMA JOONDALUP	10422	28-Feb-07	EFT	CLC CRECHE WALL REPLACE EXISTING LOGO	693.00
SIMONE DICKSON	78139	02-Feb-07	CHEQUE	FOUNDATION MEMBERSHIP REFUND	270.20
SINCLAIR COMMUNICATIONS	10228	16-Feb-07	EFT	PURCHASE OF MICROPHONE & CD CASES	500.00
SIZZLER	78176	09-Feb-07	CHEQUE	SALAD BAR MEALS ANCHORS YOUTH LINX SCH HOLIDAY PROG	375.55
SKIDS SWIMWEAR	10225	16-Feb-07	EFT	RASH VESTS SWIMWEAR CLC	772.20
SLATER GARTRELL SPORTS	10413	28-Feb-07	EFT	NETBALLS & VOLLEYBALLS CLC	202.40
SLICKER STICKERS	10428	28-Feb-07	EFT	RECYCLING PROMOTIONAL STICKERS	638.00
S MAGUIRE	10540	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70

SMB ELECTRICAL SERVICES	10179	16-Feb-07	EFT	PROGRESS CLAIM TOM SIMPSON DEC 06	15,716.25
SMB ELECTRICAL SERVICES	10179	16-Feb-07	EFT	PROGRESS CLAIM VARIATIONS DEC 07	31,635.45
SMB ELECTRICAL SERVICES	10431	28-Feb-07	EFT	PROGRESS CLAIM TOM SIMPSON JAN 07	115,213.18
SMB ELECTRICAL SERVICES	10431	28-Feb-07	EFT	PROGRESS CLAIM VARIATIONS JAN 07	4,176.70
S McGREEVY	78129	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
SOILS AIN'T SOILS	78343	28-Feb-07	CHEQUE	PURCHASE OF CRUSHED PEA GRAVEL	180.00
SOILS AIN'T SOILS	78343	28-Feb-07	CHEQUE	PURCHASE OF SOIL & WOODCHIPS	1,964.00
SORRENTO BOWLING CLUB	78238	15-Feb-07	CHEQUE	REPLACE COOL ROOM EVAPORATOR	2,132.90
SOUTHERN CROSS COSMOS CENTRE	10180	16-Feb-07	EFT	PLATINUM PROG EXCURSION 17/11/06	620.00
SPEEDO AUSTRALIA PTY LTD	10418	28-Feb-07	EFT	PURCHASE OF MEN'S SWIMWEAR	224.40
SPEEDO AUSTRALIA PTY LTD	10418	28-Feb-07	EFT	PURCHASE OF VARIOUS SWIMWEAR	2,350.15
SPEEDO AUSTRALIA PTY LTD	10418	28-Feb-07	EFT	PURCHASE OF VARIOUS SWIMWEAR	2,058.10
SPORTS SURFACES	10502	28-Feb-07	EFT	KINGSLEY PARK REPAIR MATCH WICKET	154.00
SPORTS SURFACES	10502	28-Feb-07	EFT	SUPPLY OF VARIOUS TENNIS NETS	467.50
SPORTS SURFACES	10502	28-Feb-07	EFT	SYNTHETIC TURF MATCH WICKET CALEDONIA PARK	1,980.00
SPUDS MARQUEE HIRE	78284	23-Feb-07	CHEQUE	MARQUEE HIRE VALENTINES DAY CONCERT 14/02/07	1,295.80
SPUDS MARQUEE HIRE	78284	23-Feb-07	CHEQUE	MARQUEE HIRE WORLD MUSIC EVENT 17/02/07 MAWSON PARK	541.20
STAMP-IT RUBBER STAMPS	10416	28-Feb-07	EFT	PURCHASE OF A SELF INKING STAMP	56.95
STANLEE W A	10421	28-Feb-07	EFT	CLASSIC BUTTER KNIFE ADMIN	77.00
STATE LAW PUBLISHER	10414	28-Feb-07	EFT	GOVT GAZETTE AD DIST PLAN SCH NO 12 AMEND NO 33	66.30
STATE LIBRARY OF WESTERN AUSTRALIA	10423	28-Feb-07	EFT	CREDIT FOR BOOKS DUNCRAIG LIB	-237.60
STATE LIBRARY OF WESTERN AUSTRALIA	10423	28-Feb-07	EFT	CREDIT FOR BOOKS JOONDALUP LIB	-103.40
STATE LIBRARY OF WESTERN AUSTRALIA	10423	28-Feb-07	EFT	CREDIT FOR BOOKS WHITFORD LIB	-80.30
STATE LIBRARY OF WESTERN AUSTRALIA	10423	28-Feb-07	EFT	LOST/DAMAGED BOOKS DUNC LIB	123.20
STATE LIBRARY OF WESTERN AUSTRALIA	10423	28-Feb-07	EFT	LOST/DAMAGED BOOKS DUNC LIB	117.70
STATE LIBRARY OF WESTERN AUSTRALIA	10423	28-Feb-07	EFT	LOST/DAMAGED BOOKS DUNC LIBRARY	24.20
STATE LIBRARY OF WESTERN AUSTRALIA	10423	28-Feb-07	EFT	LOST/DAMAGED BOOKS DUNC LIBRARY	158.40
STATE LIBRARY OF WESTERN AUSTRALIA	10423	28-Feb-07	EFT	LOST DAMAGED BOOKS DUNCRAIG	130.90
STATE LIBRARY OF WESTERN AUSTRALIA	10423	28-Feb-07	EFT	LOST DAMAGED BOOKS DUNCRAIG	181.50
STATE LIBRARY OF WESTERN AUSTRALIA	10423	28-Feb-07	EFT	LOST DAMAGED BOOKS DUNCRAIG	-74.80
STATE LIBRARY OF WESTERN AUSTRALIA	10423	28-Feb-07	EFT	LOST DAMAGED BOOKS JOONDALUP	166.10
STATE LIBRARY OF WESTERN AUSTRALIA	10423	28-Feb-07	EFT	LOST DAMAGED BOOKS JOONDALUP	463.10
STATE LIBRARY OF WESTERN AUSTRALIA	10423	28-Feb-07	EFT	LOST DAMAGED BOOKS JOONDALUP	123.20
STATE LIBRARY OF WESTERN AUSTRALIA	10423	28-Feb-07	EFT	LOST DAMAGED BOOKS JOONDALUP	313.50
STATE LIBRARY OF WESTERN AUSTRALIA	10423	28-Feb-07	EFT	LOST DAMAGED BOOKS JOONDALUP	408.10
STATE LIBRARY OF WESTERN AUSTRALIA	10423	28-Feb-07	EFT	LOST DAMAGED BOOKS JOONDALUP	-188.10
STATE LIBRARY OF WESTERN AUSTRALIA	10423	28-Feb-07	EFT	LOST/DAMAGED BOOKS JOONDALUP	521.40
STATE LIBRARY OF WESTERN AUSTRALIA	10423	28-Feb-07	EFT	LOST/DAMAGED BOOKS JOOND LIBRARY	171.60
STATE LIBRARY OF WESTERN AUSTRALIA	10423	28-Feb-07	EFT	LOST/DAMAGED BOOKS JOOND LIBRARY	242.00
STATE LIBRARY OF WESTERN AUSTRALIA	10423	28-Feb-07	EFT	LOST/DAMAGED BOOKS JOON LIB	341.00
STATE LIBRARY OF WESTERN AUSTRALIA	10423	28-Feb-07	EFT	LOST/DAMAGED BOOKS JOON LIB	206.80
STATE LIBRARY OF WESTERN AUSTRALIA	10423	28-Feb-07	EFT	LOST DAMAGED BOOKS WHITFORDS	220.00
STATE LIBRARY OF WESTERN AUSTRALIA	10423	28-Feb-07	EFT	LOST DAMAGED BOOKS WHITFORDS	232.10
STATE LIBRARY OF WESTERN AUSTRALIA	10423	28-Feb-07	EFT	LOST DAMAGED BOOKS WHITFORDS	250.80
STATE LIBRARY OF WESTERN AUSTRALIA	10423	28-Feb-07	EFT	LOST DAMAGED BOOKS WHITFORDS	-12.10
STATE LIBRARY OF WESTERN AUSTRALIA	10423	28-Feb-07	EFT	LOST/DAMAGED BOOKS WHIT LIB	180.40
STATE LIBRARY OF WESTERN AUSTRALIA	10423	28-Feb-07	EFT	LOST/DAMAGED BOOKS WHIT LIBRARY	140.80
STATE LIBRARY OF WESTERN AUSTRALIA	10423	28-Feb-07	EFT	LOST/DAMAGED BOOKS WHIT LIBRARY	126.50
STATE LIBRARY OF WESTERN AUSTRALIA	10423	28-Feb-07	EFT	LOST/DAMAGED BOOKS WOOD LIB	165.00
STATE LIBRARY OF WESTERN AUSTRALIA	10423	28-Feb-07	EFT	LOST/DAMAGED BOOKS WOOD LIBRARY	132.00
STATE LIBRARY OF WESTERN AUSTRALIA	10423	28-Feb-07	EFT	LOST DAMAGED BOOKS WOODVALE	347.60

STATE LIBRARY OF WESTERN AUSTRALIA	10423	28-Feb-07	EFT	LOST DAMAGED BOOKS WOODVALE	-11.00
STATE LIBRARY OF WESTERN AUSTRALIA	10423	28-Feb-07	EFT	N/PLCMNT BOOKS DUNC LIBRARY	41.80
STATE LIBRARY OF WESTERN AUSTRALIA	10423	28-Feb-07	EFT	N/PLCMNT BOOKS JOOND LIBRARY	276.40
STATE LIBRARY OF WESTERN AUSTRALIA	10423	28-Feb-07	EFT	N/PLCMNT BOOKS WHIT LIBRARY	239.80
STATE LIBRARY OF WESTERN AUSTRALIA	10423	28-Feb-07	EFT	N/PLCMNT BOOKS WOOD LIBRARY	124.30
STATEWIDE CLEANING SUPPLIES P/L	10411	28-Feb-07	EFT	VARIOUS CLEANING SUPPLIES	2,789.49
STATEWIDE CLEANING SUPPLIES P/L	10411	28-Feb-07	EFT	VARIOUS CLEANING SUPPLIES	244.20
STATEWIDE CLEANING SUPPLIES P/L	10411	28-Feb-07	EFT	VARIOUS CLEANING SUPPLIES	116.27
STATEWIDE CLEANING SUPPLIES P/L	10411	28-Feb-07	EFT	VARIOUS CLEANING SUPPLIES	33.00
STATEWIDE CLEANING SUPPLIES P/L	10411	28-Feb-07	EFT	VARIOUS CLEANING SUPPLIES	4,100.58
STATEWIDE CLEANING SUPPLIES P/L	10411	28-Feb-07	EFT	VARIOUS CLEANING SUPPLIES	358.16
STATEWIDE CLEANING SUPPLIES P/L	10411	28-Feb-07	EFT	VARIOUS CLEANING SUPPLIES	98.45
STATEWIDE CLEANING SUPPLIES P/L	10411	28-Feb-07	EFT	VARIOUS CLEANING SUPPLIES	1,488.30
STATEWIDE CLEANING SUPPLIES P/L	10411	28-Feb-07	EFT	VARIOUS CLEANING SUPPLIES	603.68
STEPHEN O'DEA	78371	28-Feb-07	CHEQUE	REIMBURSEMENT OF DOG COLLAR BATTERY	16.50
STEPHEN R NENER	78311	23-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
STEVE MAGYAR	10495	28-Feb-07	EFT	ALLOWANCE FOR FEBRUARY 2007	783.33
STEVEN ALAN MOSS	78130	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
STIHL SHOP GREENWOOD	10427	28-Feb-07	EFT	CHAINSAW CHAPS MEDIUM	338.80
STIHL SHOP GREENWOOD	10427	28-Feb-07	EFT	PURCHASE OF 2 STROKE OIL	145.20
STIHL SHOP GREENWOOD	10427	28-Feb-07	EFT	PURCHASE OF SAFETY CHAPS & BAR OIL	244.20
STIHL SHOP GREENWOOD	10427	28-Feb-07	EFT	REPAIR HS-80 HEDGE TRIMMER	99.00
STIHL SHOP GREENWOOD	10427	28-Feb-07	EFT	REPAIRS TO HEDGE TRIMMER	51.80
STIHL SHOP GREENWOOD	10427	28-Feb-07	EFT	SAFETY GLASSES	150.00
STIHL SHOP GREENWOOD	10427	28-Feb-07	EFT	VAR REPAIRS TO CHAINSAW	41.50
STIHL SHOP GREENWOOD	10427	28-Feb-07	EFT	VAR REPAIRS TO CHAINSAW SPROCKETS	52.25
STIRLING PAVING	10424	28-Feb-07	EFT	DAMPIER SUPPLY GULLY GRATES	1,190.35
STIRLING PAVING	10424	28-Feb-07	EFT	KOORANA SUPPLY GULLY GRATES	7,737.30
STIRLING PAVING	10424	28-Feb-07	EFT	MERIDIAN SUPPLY GULLY GRATES	10,558.01
STIRLING PAVING	10424	28-Feb-07	EFT	MORGAN PL HILLARYS REMOVAL OF KERBING	1,628.28
STIRLING PAVING	10424	28-Feb-07	EFT	MULLALOO DRIVE SUPPLY GULLY GRATES	2,710.71
STIRLING PAVING	10424	28-Feb-07	EFT	REMOVAL OF KERBING ANDREWS CT PADBURY	3,330.09
STIRLING PAVING	10424	28-Feb-07	EFT	REMOVAL OF KERBING GILLEN CT PADBURY	1,838.38
STIRLING PAVING	10424	28-Feb-07	EFT	REMOVAL OF KERBING GREEN RD HILLARYS	2,132.52
STIRLING PAVING	10424	28-Feb-07	EFT	REMOVAL OF KERBING MARRI RD DUNCRAIG	8,593.09
STIRLING PAVING	10424	28-Feb-07	EFT	REMOVAL OF KERBING SOLANDER RD HILLARYS	2,888.88
STIRLING PAVING	10424	28-Feb-07	EFT	WATERFORD DR HILLARYS KERBING/CROSSOVERS	20,939.54
ST JOHN AMBULANCE AUSTRALIA (WA)	10222	16-Feb-07	EFT	FIRST AID BLUE GRASS COMM CONCERT 19/01/07	250.00
ST JOHN AMBULANCE AUSTRALIA (WA)	10222	16-Feb-07	EFT	FIRST AID COVER LITTLE FEET FEST 28/01/07	620.00
STOMP ALL ACCESS	10433	28-Feb-07	EFT	DVDS & CDS JOONDALUP LIBRARY	427.14
STOMP ALL ACCESS	10433	28-Feb-07	EFT	DVDS & CDS JOONDALUP LIBRARY	1,459.76
STOMP ALL ACCESS	10433	28-Feb-07	EFT	PURCHASE OF VARIOUS CD ALBUMS	39.60
STOMP ALL ACCESS	10433	28-Feb-07	EFT	PURCHASE OF VARIOUS DVD VIDEOS	187.62
SUBWAY WHITFORDS	78348	28-Feb-07	CHEQUE	VAR FOOD ITEMS STAFF TRAINING 21/02/07 SWIM SCHOOL	55.44
SUE BRNIC	78143	02-Feb-07	CHEQUE	CRAIGIE LEISURE CENTRE SWIM REFUND	51.30
SUE HART	10488	28-Feb-07	EFT	ALLOWANCE FOR FEBRUARY 2007	1,978.37
SUGAR & SPICE PATISSERIE	10223	16-Feb-07	EFT	CATERING JOON FEST ARTISTS MEETING	159.50
SUGAR & SPICE PATISSERIE	10223	16-Feb-07	EFT	CATERING STATEWIDE LIBS MEETING	36.30
SUGAR & SPICE PATISSERIE	10223	16-Feb-07	EFT	VARIOUS FOOD ITEMS M/TEA 15/12/06	75.24
SUGAR & SPICE PATISSERIE	10503	28-Feb-07	EFT	CATERING TEACHERS/ARTISTS MEETING JOOND FESTIVAL	175.56
SUGAR & SPICE PATISSERIE	10503	28-Feb-07	EFT	REFRESHMENTS THINK LEARN LAUNCH 16/02/07	106.04
SUNNY BRUSHWARE	78228	15-Feb-07	CHEQUE	SCAVENGER BROOMS DEPOT	254.75
SUNNY SIGN COMPANY PTY LTD	10504	28-Feb-07	EFT	DIRECTIONAL SIGNS DEPOT	55.00
SUNNY SIGN COMPANY PTY LTD	10504	28-Feb-07	EFT	DIRECTIONAL SIGNS DEPOT	82.13
SUNNY SIGN COMPANY PTY LTD	10504	28-Feb-07	EFT	DIRECTIONAL SIGNS DEPOT	123.19

SUNNY SIGN COMPANY PTY LTD	10504	28-Feb-07	EFT	NO THROUGH ROAD SIGNS	211.20
SUNNY SIGN COMPANY PTY LTD	10504	28-Feb-07	EFT	PURCHASE OF DIRECTIONAL SIGNS	55.00
SUNNY SIGN COMPANY PTY LTD	10504	28-Feb-07	EFT	PURCHASE OF SAND BAGS	104.50
SUNNY SIGN COMPANY PTY LTD	10504	28-Feb-07	EFT	PURCHASE OF VARIOUS PLATES & SIGNS	3,429.56
SUNNY SIGN COMPANY PTY LTD	10504	28-Feb-07	EFT	PURCHASE OF WHEELIE BIN STICKERS	174.90
SUNNY SIGN COMPANY PTY LTD	10504	28-Feb-07	EFT	REFLECTIVE TAPE DEPOT	2,514.60
SUNNY SIGN COMPANY PTY LTD	10504	28-Feb-07	EFT	STREET NAME SIGNS DEPOT	90.86
SUNNY SIGN COMPANY PTY LTD	10504	28-Feb-07	EFT	TRAFFIC CONES SAFETY/SANDBAGS DEPOT	1,292.50
SUNNY SIGN COMPANY PTY LTD	10504	28-Feb-07	EFT	VAR STREET SIGNS DEPOT	1,177.00
SURFACE COATINGS REMOVAL PTY LTD	10432	28-Feb-07	EFT	BLASTING OF OCEAN REEF BOAT RAMP	2,376.00
SURFING WESTERN AUSTRALIA	78245	15-Feb-07	CHEQUE	SURFING LESSONS 16/01/07 ANCHORS YOUTH LINX SCHOOL HOLIDAY PROG	484.00
SURF LIFE SAVING WA	10224	16-Feb-07	EFT	LIFEGUARD CONTRACT JAN 07	21,835.00
SUSSEX INDUSTRIES PTY LTD	10412	28-Feb-07	EFT	JARRAH STAKES DEPOT	4,949.68
S VAN DERSLUIS	10553	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
SWAN & FLIPPERS INC	78167	09-Feb-07	CHEQUE	PUPPET MAKING WORKSHOP & SHOW	750.00
SWAN HILLS PARTY HIRE	10435	28-Feb-07	EFT	EQUIPT HIRE LITTLE FEET FEST 28/01/07	2,371.40
SWAN TAXI TRUCKS	78229	15-Feb-07	CHEQUE	PICK-UP/DELIV COMPUTER MONITORS	430.00
SW & MB EVANS	10526	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
SYNERGY	10226	16-Feb-07	EFT	ELECTRICITY CHARGES 02/01/07-01/02/07	76,790.30
SYNERGY	78088	02-Feb-07	CHEQUE	PAYMENT OF A/C NO: 144248590	690.75
SYNERGY	78088	02-Feb-07	CHEQUE	PAYMENT OF A/C NO: 187396030	397.10
SYNERGY	78088	02-Feb-07	CHEQUE	PAYMENT OF A/C NO: 574021900	35.50
SYNERGY	78088	02-Feb-07	CHEQUE	PAYMENT OF A/C NO: 680718350	477.45
SYNERGY	78088	02-Feb-07	CHEQUE	PAYMENT OF A/C NO: 733167230	501.40
SYNERGY	78088	02-Feb-07	CHEQUE	PAYMENT OF A/C NO: 974142730	26.30
SYNERGY	78164	09-Feb-07	CHEQUE	CONNOLLY DRIVE S/LIGHTS	154.55
SYNERGY	78164	09-Feb-07	CHEQUE	HAMMERSMITH COURT	759.30
SYNERGY	78164	09-Feb-07	CHEQUE	LAKESIDE DRIVE S/LIGHTS	4,716.75
SYNERGY	78164	09-Feb-07	CHEQUE	LAKESIDE/GRASSBIRD LIGHTS	1,013.85
SYNERGY	78164	09-Feb-07	CHEQUE	PAYMENT OF A/C 393905730	120.00
SYNERGY	78164	09-Feb-07	CHEQUE	RUTHERGLEN PARK	1,296.20
SYNERGY	78164	09-Feb-07	CHEQUE	STREET LIGHTING24/12/06-24/01/07	133,883.45
SYNERGY	78164	09-Feb-07	CHEQUE	UA OCEAN REEF ROAD LIGHTS	253.00
SYNERGY	78164	09-Feb-07	CHEQUE	UC OCEAN REEF ROAD LIGHTING	229.25
SYNERGY	78164	09-Feb-07	CHEQUE	WATTLEBIRD LOOP LIGHTS	2,706.90
SYNERGY	78230	15-Feb-07	CHEQUE	AUX/DECORATIVE LIGHTING	2,931.30
SYNERGY	78230	15-Feb-07	CHEQUE	ILLUMINATED SIGNS CHRGS	146.40
SYNERGY	78230	15-Feb-07	CHEQUE	PAYMENT OF A/C 029898300	350.00
SYNERGY	78230	15-Feb-07	CHEQUE	PAYMENT OF A/C 797563210	194.45
SYNERGY	78279	23-Feb-07	CHEQUE	BOAS OPPOSITE SPORTS CENTRE	473.20
SYNERGY	78279	23-Feb-07	CHEQUE	BOAS/REID S/LIGHTS	688.70
SYNERGY	78279	23-Feb-07	CHEQUE	CENTRAL WALK TOILETS	52.35
SYNERGY	78279	23-Feb-07	CHEQUE	CLARKE CRES S/LIGHTS	305.90
SYNERGY	78279	23-Feb-07	CHEQUE	COLLIER PASS S/LIGHTS	170.40
SYNERGY	78279	23-Feb-07	CHEQUE	COLLIER PASS S/LIGHTS	1,383.55
SYNERGY	78279	23-Feb-07	CHEQUE	DAVIDSON TCE S/LIGHTS	145.10
SYNERGY	78279	23-Feb-07	CHEQUE	JOONDALUP DRIVE S/LIGHTS	586.85
SYNERGY	78279	23-Feb-07	CHEQUE	JOONDALUP DRIVE S/LIGHTS	1,244.80
SYNERGY	78279	23-Feb-07	CHEQUE	LAKESIDE/THORNBILL S/LIGHTS	401.60
SYNERGY	78279	23-Feb-07	CHEQUE	PAYMENT OF A/C 329091010	350.00
SYNERGY	78279	23-Feb-07	CHEQUE	PAYMENT OF A/C 476757440	173.10
SYNERGY	78279	23-Feb-07	CHEQUE	PAYMENT OF A/C 993599170	83.95
SYNERGY	78279	23-Feb-07	CHEQUE	PENISTONE PARK C/ROOMS	345.05
SYNERGY	78279	23-Feb-07	CHEQUE	REID PROM S/LIGHTS	757.50
SYNERGY	78279	23-Feb-07	CHEQUE	SHENTON AVE S/LIGHTS	265.80
SYNERGY	78279	23-Feb-07	CHEQUE	SHENTON/MCLARTY S/LIGHTS	723.65
SYNERGY	78355	28-Feb-07	CHEQUE	PAYMENT OF A/C 016092050	95.70
SYNERGY	78355	28-Feb-07	CHEQUE	PAYMENT OF A/C 684034450	112.00
SYNERGY	78355	28-Feb-07	CHEQUE	PAYMENT OF A/C 719788130	293.20
TANDY	10159	16-Feb-07	EFT	PURCHASE OF A CAMERA & MEMORY CARD	298.00
TANYA SCHULTZ	78095	02-Feb-07	CHEQUE	JOONDALUP FESTIVAL 50% ARTIST FEES	2,450.00
TAPPS CONTRACTING PTY LTD	10229	16-Feb-07	EFT	BRICKPAVING ISLANDS GRAND BLVD JOONDALUP	4,611.75
TAPPS CONTRACTING PTY LTD	10229	16-Feb-07	EFT	PREPARE BRICKPAVING SITES VAR AREAS	5,469.75
TAPPS CONTRACTING PTY LTD	10229	16-Feb-07	EFT	SORRENTO SURF CLUB BRICKPAVING	3,538.70
TAPPS CONTRACTING PTY LTD	10229	16-Feb-07	EFT	SORRENTO SURF CLUB PAVERS	726.00
TAPPS CONTRACTING PTY LTD	10507	28-Feb-07	EFT	BRICKPAVING WATERFORD DR HILLARYS	9,185.55
TAPPS CONTRACTING PTY LTD	10507	28-Feb-07	EFT	REINSTATE BRICKPAVING TULSE RISE KINGSLEY	644.60
TAPPS CONTRACTING PTY LTD	10507	28-Feb-07	EFT	REINSTATE BRICKPAVING VAR AREAS	3,390.20
TEAM MANAGEMENT SYSTEMS	10240	28-Feb-07	EFT	REBECCA MOORE LINKING SKILLS REPORT	242.00

TECHNICAL IRRIGATION IMPORTS	10436	28-Feb-07	EFT	CUNNINGHAM PARK RADIO READY FIRMWARE & COMMS CARD	4,198.70
TECHNICAL IRRIGATION IMPORTS	10436	28-Feb-07	EFT	FENTON PARK RADIO READY FIRMWARE & COMMS CARD	4,404.40
TECHNICAL IRRIGATION IMPORTS	10436	28-Feb-07	EFT	TELOPIA PARK RADIO READY FIRMWARE & COMMS CARD	4,198.70
TECHNICAL IRRIGATION IMPORTS	10436	28-Feb-07	EFT	VAR AREAS COMMS REPS RETIC PARKS	11,699.97
TECHNICAL IRRIGATION IMPORTS	10436	28-Feb-07	EFT	VARIOUS IRRIGATION SUPPLIES/REPAIRS	4,305.73
TELSTRA CORPORATION	78090	02-Feb-07	CHEQUE	CEO MOBILE BILL	406.98
TELSTRA CORPORATION	78090	02-Feb-07	CHEQUE	CEO'S MOBILE BILL	203.60
TELSTRA CORPORATION	78090	02-Feb-07	CHEQUE	COMMUNITY DEVELOPMENT MOBILE BILL	298.43
TELSTRA CORPORATION	78090	02-Feb-07	CHEQUE	CONNOLLY CCC FIRE ALARM LINE BILL	225.17
TELSTRA CORPORATION	78090	02-Feb-07	CHEQUE	I/T GENERAL USE MOBILE BILL	442.85
TELSTRA CORPORATION	78090	02-Feb-07	CHEQUE	JAC MONTHLY CHARGES DECEMBER	6,845.09
TELSTRA CORPORATION	78090	02-Feb-07	CHEQUE	JOONDALUP RECEPTION CTR BROADBAND	89.95
TELSTRA CORPORATION	78090	02-Feb-07	CHEQUE	MANG FINANCIAL SERV MOBILE	2.20
TELSTRA CORPORATION	78090	02-Feb-07	CHEQUE	OPERATIONS PTT MOBILES	9,948.75
TELSTRA CORPORATION	78090	02-Feb-07	CHEQUE	PAYMENT OF A/C NO: 2021760900	180.31
TELSTRA CORPORATION	78090	02-Feb-07	CHEQUE	PAYMENT OF A/C NO: 7763705800	250.00
TELSTRA CORPORATION	78165	09-Feb-07	CHEQUE	COMMUNITY DEVEL MOBILES	382.12
TELSTRA CORPORATION	78165	09-Feb-07	CHEQUE	CONTRACT MANG MOBILE	12.86
TELSTRA CORPORATION	78165	09-Feb-07	CHEQUE	DIRECT INFRASTRUCTURE MOBILE	222.28
TELSTRA CORPORATION	78165	09-Feb-07	CHEQUE	INFO MANG BROADBAND	29.95
TELSTRA CORPORATION	78165	09-Feb-07	CHEQUE	MACROSPAN NETWORK/PC SUPPORT	227.70
TELSTRA CORPORATION	78165	09-Feb-07	CHEQUE	MANG AUDIT & EXECT MOBILE	104.97
TELSTRA CORPORATION	78165	09-Feb-07	CHEQUE	MANG COUNC SUPPT & MKTG BROADBAND	41.18
TELSTRA CORPORATION	78165	09-Feb-07	CHEQUE	MANG COUNC SUPPT & MKTG MOBILE	37.48
TELSTRA CORPORATION	78165	09-Feb-07	CHEQUE	MANG ORGAN DEVEL BROADBAND	39.95
TELSTRA CORPORATION	78165	09-Feb-07	CHEQUE	MANG STRAT & SUST BROADBAND	49.95
TELSTRA CORPORATION	78165	09-Feb-07	CHEQUE	MANG STRAT & SUST MOBILE	74.01
TELSTRA CORPORATION	78165	09-Feb-07	CHEQUE	MARKETING SERVS MOBILES	40.22
TELSTRA CORPORATION	78165	09-Feb-07	CHEQUE	MOBILE MANG APES DEC 06	30.73
TELSTRA CORPORATION	78165	09-Feb-07	CHEQUE	MOBILE MANG APES NOV 06	34.28
TELSTRA CORPORATION	78165	09-Feb-07	CHEQUE	MOBILE MANG APES OCT 06	24.92
TELSTRA CORPORATION	78165	09-Feb-07	CHEQUE	MOBILE MANG APES SEPT 06	12.07
TELSTRA CORPORATION	78165	09-Feb-07	CHEQUE	STRATEGIC DEVEL MOBILES	281.53
TELSTRA CORPORATION	78231	15-Feb-07	CHEQUE	AFTER HOURS PRIORITY LINES	44.31
TELSTRA CORPORATION	78231	15-Feb-07	CHEQUE	CONNOLLY COMMUNITY CENTER	62.15
TELSTRA CORPORATION	78231	15-Feb-07	CHEQUE	CRAIGIE LEISURE CENTRE	477.57
TELSTRA CORPORATION	78231	15-Feb-07	CHEQUE	DIRECT GOVERN & STRAT MOBILE	65.00
TELSTRA CORPORATION	78231	15-Feb-07	CHEQUE	DIRECT PLAN & COMM DEV MOBILE	104.15
TELSTRA CORPORATION	78231	15-Feb-07	CHEQUE	FUNCTION CENTER PHONE	38.27
TELSTRA CORPORATION	78231	15-Feb-07	CHEQUE	LIBRARY SERVS MOBILES	12.49
TELSTRA CORPORATION	78231	15-Feb-07	CHEQUE	MOBILE CEO'S OFFICE	64.28
TELSTRA CORPORATION	78231	15-Feb-07	CHEQUE	MOBILES APPROVAL SERVICES	195.70
TELSTRA CORPORATION	78231	15-Feb-07	CHEQUE	MOBILES APPROVAL SERVICES	249.68
TELSTRA CORPORATION	78231	15-Feb-07	CHEQUE	MOBILES INFRASTRUCTURE	738.32
TELSTRA CORPORATION	78231	15-Feb-07	CHEQUE	MOBILES RANGER SERVICES	1,050.48
TELSTRA CORPORATION	78231	15-Feb-07	CHEQUE	MOBILE STRAT & SUSTAIN DEVELOPMENT	75.56
TELSTRA CORPORATION	78231	15-Feb-07	CHEQUE	OCC HLTH SFTY OFFICER MOBILE	2.20
TELSTRA CORPORATION	78231	15-Feb-07	CHEQUE	OCEAN RIDGE COMM CENTRE	143.84
TELSTRA CORPORATION	78231	15-Feb-07	CHEQUE	SORRENTO/DUNC REC CENTRE	73.28
TELSTRA CORPORATION	78280	23-Feb-07	CHEQUE	BROADBRAND CEO	99.95
TELSTRA CORPORATION	78280	23-Feb-07	CHEQUE	DIRECT PLAN & COMM DEVEL BROADBAND	69.25
TELSTRA CORPORATION	78280	23-Feb-07	CHEQUE	DIRECT PLAN & COMM DEVEL HOMELINE	24.86
TELSTRA CORPORATION	78280	23-Feb-07	CHEQUE	INFO SERV GENERAL USE MOBILE	106.38
TELSTRA CORPORATION	78280	23-Feb-07	CHEQUE	IT MANG BROADBAND	69.95
TELSTRA CORPORATION	78280	23-Feb-07	CHEQUE	LIB & INFO SERVS ALARM LINE	91.30
TELSTRA CORPORATION	78280	23-Feb-07	CHEQUE	MANG ASSETS MOBILE	33.36
TELSTRA CORPORATION	78280	23-Feb-07	CHEQUE	MANG LIBRARY SERV BROADBAND	76.95
TELSTRA CORPORATION	78280	23-Feb-07	CHEQUE	MANG STRAT & SUST BROADBAND	49.95
TELSTRA CORPORATION	78280	23-Feb-07	CHEQUE	MKTG COMS&COUNC SUPPT ALARM	131.18
TELSTRA CORPORATION	78280	23-Feb-07	CHEQUE	MOBILE PHONE IMATE SP5	359.00
TELSTRA CORPORATION	78280	23-Feb-07	CHEQUE	OPERATIONS PTT MOBILES	10,044.50
TELSTRA CORPORATION	78280	23-Feb-07	CHEQUE	PAYMENT OF A/C 8983798600	51.04
TELSTRA CORPORATION	78357	28-Feb-07	CHEQUE	AIRCONDITIONING SMS	110.44
TELSTRA CORPORATION	78357	28-Feb-07	CHEQUE	DIRECT CORP SERVICES MOBILE	64.87
TELSTRA CORPORATION	78357	28-Feb-07	CHEQUE	IMATE SP5 MOBILE PHONE	359.00
TELSTRA CORPORATION	78357	28-Feb-07	CHEQUE	NEIL HAWKINS PARK SEWER PUMP	7.70
TELSTRA CORPORATION	78357	28-Feb-07	CHEQUE	OCC HEALTH & SAFETY MOBILE BILL	4.40
TELSTRA CORPORATION	78357	28-Feb-07	CHEQUE	PAYMENT OF A/C 3117905749	125.79
TELSTRA CORPORATION	78384	28-Feb-07	CHEQUE	JAC MONTHLY CHARGES JANUARY	7,815.56

TERRI KNOX	78206	09-Feb-07	CHEQUE	DOG REGISTRATION REFUND	6.00
TERRY WALKER	10458	28-Feb-07	EFT	TENNIS BOOKING PAYMENT JANUARY	50.00
TERRY WALKER	10458	28-Feb-07	EFT	TENNIS BOOKING PMNT FEB 07	50.00
THE ARTIST'S CHRONICLE	78351	28-Feb-07	CHEQUE	DISPLAY AD EXHIBITION MARCH 07	209.00
THE HIRE GUYS JOONDALUP	10443	28-Feb-07	EFT	HIRE OF A KPAC CONCRETE FLOORS AW	1,980.00
THE MAZE	78354	28-Feb-07	CHEQUE	CLC HOLIDAY PROGRAM ENTRIES	315.00
THE POSTER GIRLS	10440	28-Feb-07	EFT	POSTER DIST SUMMER EVENTS/LITTLE FEET	484.00
THE READYMIX GROUP	10397	28-Feb-07	EFT	COCKBURN CREME STAVROS WAY ILUKA	336.82
THE READYMIX GROUP	10397	28-Feb-07	EFT	CONCRETE 46 MONKTON PLACE	190.87
THE READYMIX GROUP	10397	28-Feb-07	EFT	CONCRETE 82 POSIEDON	238.70
THE READYMIX GROUP	10397	28-Feb-07	EFT	CONCRETE MIX ANNANDALE CIRCLE KINROSS	183.94
THE READYMIX GROUP	10397	28-Feb-07	EFT	CONCRETE MIX COOK AVE HILLARYS	207.86
THE READYMIX GROUP	10397	28-Feb-07	EFT	CONCRETE MIX CORAL ST CRAIGIE	351.34
THE READYMIX GROUP	10397	28-Feb-07	EFT	CONCRETE MIX COWPER RD SORRENTO	231.77
THE READYMIX GROUP	10397	28-Feb-07	EFT	CONCRETE MIX EDDINGTON RD WARWICK	207.86
THE READYMIX GROUP	10397	28-Feb-07	EFT	CONCRETE MIX LAKEVIEW DR EDGEWATER	204.16
THE READYMIX GROUP	10397	28-Feb-07	EFT	CONCRETE MIX MONTESSORI PL KINGSLEY	342.10
THE READYMIX GROUP	10397	28-Feb-07	EFT	CONCRETE MIX MONTESSORI PL KINGSLEY	503.03
THE READYMIX GROUP	10397	28-Feb-07	EFT	CONCRETE MIX POSEIDON RD HEATHRIDGE	279.60
THE READYMIX GROUP	10397	28-Feb-07	EFT	CONCRETE MIX RIDGE CL EDGEWATER	346.61
THE READYMIX GROUP	10397	28-Feb-07	EFT	CONCRETE MIX SEACREST DR SORRENTO	181.17
THE READYMIX GROUP	10397	28-Feb-07	EFT	CONCRETE WINTON & ASTO	319.11
THE READYMIX GROUP	10397	28-Feb-07	EFT	KERB MIX BARRIDALE DR KINGSLEY	238.70
THE READYMIX GROUP	10397	28-Feb-07	EFT	KERB MIX GILLEN CT PADBURY	1,225.40
THE READYMIX GROUP	10397	28-Feb-07	EFT	KERB MIX GUNTER GRV BELDON	163.70
THE READYMIX GROUP	10397	28-Feb-07	EFT	KERB MIX MARRI RD DUNCRAIG	733.70
THE READYMIX GROUP	10397	28-Feb-07	EFT	KERB MIX MARRI RD DUNCRAIG	2,570.17
THE READYMIX GROUP	10397	28-Feb-07	EFT	KERB MIX MARRI RD DUNCRAIG	2,780.78
THE READYMIX GROUP	10397	28-Feb-07	EFT	KERB MIX MORGAN PL HILLARYS	1,020.80
THE READYMIX GROUP	10397	28-Feb-07	EFT	KERB MIX MOSSPAUL PL DUNCRAIG	188.10
THE READYMIX GROUP	10397	28-Feb-07	EFT	KERB MIX WINDERMERE CIRCLE JOONDALUP	162.80
THE READYMIX GROUP	10397	28-Feb-07	EFT	KERB MIX WOODLAND LOOP EDGEWATER	238.70
THOMAS J MORISON	78268	15-Feb-07	CHEQUE	DEVELOPMENT APPLICT REFUND CANCELLED	276.00
THYSSENKRUPP ELEVATOR	10441	28-Feb-07	EFT	JOON ADMIN BLDG MTC OCT-DEC 06	6,902.50
TIMEZONE	78089	02-Feb-07	CHEQUE	YOUTH ACTIVITY 10/1/2007	312.00
TOLL FAST	10230	16-Feb-07	EFT	ADMIN COURIER SERVICE 16-19/1/2007	76.96
TOLL FAST	78232	15-Feb-07	CHEQUE	COURIER SERVS 29/01, 01/02-02/02/07 ADMIN	164.85
TOLL FAST	78281	23-Feb-07	CHEQUE	COURIER MKTG 23/01/07	122.74
TOLL FAST	78358	28-Feb-07	CHEQUE	COUNCIL SUPPORT COURIERS	234.22
TOM DANCER	78298	23-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
TOM MCLEAN	10496	28-Feb-07	EFT	ALLOWANCE FOR FEBRUARY 2007	783.33
TOTALLY FRUITY	78193	09-Feb-07	CHEQUE	REFUND INV 68441 STALL FEES MARKETS UNABLE TO ATTEND	425.00
TOTALLY WORKWEAR	10438	28-Feb-07	EFT	BELT, SAFETY GLASSES & HAT	75.80
TOTALLY WORKWEAR	10438	28-Feb-07	EFT	EARMUFFS & BOOTS DEPOT	140.12
TOTALLY WORKWEAR	10438	28-Feb-07	EFT	FLEECE JUMPERS VAR DEPOT	46.55
TOTALLY WORKWEAR	10438	28-Feb-07	EFT	LEATHER BOOTS	94.74
TOTALLY WORKWEAR	10438	28-Feb-07	EFT	PURCHASE OF AEROGUARD & SUNSCREEN	147.10
TOTALLY WORKWEAR	10438	28-Feb-07	EFT	PURCHASE OF AEROGUARD & SUNSCREEN	46.12
TOTALLY WORKWEAR	10438	28-Feb-07	EFT	PURCHASE OF BOOTS & GLOVES	280.20
TOTALLY WORKWEAR	10438	28-Feb-07	EFT	PURCHASE OF COTTON SHIRTS	118.06
TOTALLY WORKWEAR	10438	28-Feb-07	EFT	PURCHASE OF COTTON SHIRTS	54.34
TOTALLY WORKWEAR	10438	28-Feb-07	EFT	PURCHASE OF COTTON SHIRTS	79.20
TOTALLY WORKWEAR	10438	28-Feb-07	EFT	PURCHASE OF EARMUFFS	27.50
TOTALLY WORKWEAR	10438	28-Feb-07	EFT	PURCHASE OF LEATHER BOOTS	83.49
TOTALLY WORKWEAR	10438	28-Feb-07	EFT	PURCHASE OF LEATHER BOOTS/GLASSES	131.89
TOTALLY WORKWEAR	10438	28-Feb-07	EFT	PURCHASE OF RIGGER GLOVES	168.96
TOTALLY WORKWEAR	10438	28-Feb-07	EFT	PURCHASE OF VARIOUS UNIFORMS	377.43
TOTALLY WORKWEAR	10438	28-Feb-07	EFT	PURCHASE OF VARIOUS UNIFORMS	243.21
TOTALLY WORKWEAR	10438	28-Feb-07	EFT	SUNSCREEN FOR DEPOT	17.46
TOTALLY WORKWEAR	10438	28-Feb-07	EFT	TROUSERS PERM PRESS DEPOT	76.10
TOTALLY WORKWEAR	10438	28-Feb-07	EFT	VARIOUS CLOTHING ITEMS DEPOT	754.32
TRACEY CHRYSTAL	78260	15-Feb-07	CHEQUE	COURSE REFUND TODDLER SOCCER	48.25
TRACEY & DAVID GARNER	10538	28-Feb-07	EFT	BIN BUY BACK SCHEME	84.70
TRAFFIC & TRANSPORT SOLUTIONS	10439	28-Feb-07	EFT	TRAFFIC/TRANSPORT CONSULT 02/01-31/01/07	9,872.50
TRAFFIC & TRANSPORT SOLUTIONS	10439	28-Feb-07	EFT	TRAFFIC/TRANSPORT CONSULTING 4-22/12	6,187.50

TRANSFIELD SERVICES	10181	16-Feb-07	EFT	INSTALL TIMBER CHAFFERS AT OCEAN REEF BOAT HBR RAMP	6,897.00
TRIVETT PRINT	10437	28-Feb-07	EFT	OPERATION SERV TIMESHEET PADS J/N 11937	1,039.50
TROY PICKARD	10501	28-Feb-07	EFT	ALLOWANCE FOR FEBRUARY 2007	6,366.67
TURFMASTER FACILITY MANAGEMENT	10508	28-Feb-07	EFT	POST/RAIL SPRAYING VAR AREAS	80,290.10
TURFMASTER FACILITY MANAGEMENT	10508	28-Feb-07	EFT	SETT DISCT 5% INV 60172	-22.00
TURFMASTER FACILITY MANAGEMENT	10508	28-Feb-07	EFT	SETT DISCT 5% INV 601764	-4,014.51
TURFMASTER FACILITY MANAGEMENT	10508	28-Feb-07	EFT	SPRAYING LIMESTONE WALL OCEAN REEF HARBOUR	440.00
TUYEN V & DAU T TRAN	78194	09-Feb-07	CHEQUE	RATES REFUND	1,003.00
T VAN ROOYEN	78103	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
ULOTH AND ASSOCIATES	10444	28-Feb-07	EFT	JOOND TRAFFIC PARKING STUDY	10,847.10
W A LIBRARY SUPPLIES	10451	28-Feb-07	EFT	PURCHASE OF A BEIGE CABINET	1,095.00
W A LIBRARY SUPPLIES	10451	28-Feb-07	EFT	PURCHASE OF A SLOPING SHELF TROLLEY	2,612.50
W A LIBRARY SUPPLIES	10451	28-Feb-07	EFT	PURCHASE OF CIRCULAR TABLES	696.30
W A LIMESTONE CO	10455	28-Feb-07	EFT	75MM CRUSHED LIMESTONE	1,068.21
W A LIMESTONE CO	10455	28-Feb-07	EFT	75MM LIMESTONE MARINE/PARNELL MARMION	67.82
W A LIMESTONE CO	10455	28-Feb-07	EFT	75MM LIMESTONE MARINE/PARNELL MARMION	40.59
WANNEROO BUSHFIRE BRIGADE SOCIAL CLUB	10464	28-Feb-07	EFT	BRIGADE SERVS SUNSET VALENTINES CONCERT 14/02/07	500.00
WANNEROO CARAVAN CENTRE	10448	28-Feb-07	EFT	5 AERIAL POLES FOR VAR PARKS	5,417.50
WANNEROO CARAVAN CENTRE	10448	28-Feb-07	EFT	ALTERATIONS TO TREE GUARDS	847.00
WANNEROO CARAVAN CENTRE	10448	28-Feb-07	EFT	FABRICATE RAIL FOR TRUCK/SUPPLY SWING SUPPORT BEAMS	704.00
WANNEROO CARAVAN CENTRE	10448	28-Feb-07	EFT	FABRICATING OF BOOM GATE & POST	1,078.00
WANNEROO CARAVAN CENTRE	10448	28-Feb-07	EFT	MACNAUGHTON PARK GALVANISED SHEET	20.35
WANNEROO CARAVAN CENTRE	10448	28-Feb-07	EFT	ROB BADDOCK WEATHER PROTECTOR	27.50
WANNEROO CARAVAN CENTRE	10448	28-Feb-07	EFT	WARWICK CCC FABRICATE BRACKETS	57.20
WANNEROO CARAVAN CENTRE	10448	28-Feb-07	EFT	WELD PINS ON POSTS FOR SIGNS DEPOT	495.00
WANNEROO DRY CLEANERS & LAUNDRETTE	10232	16-Feb-07	EFT	DRY CLEANING OF BUS SEAT COVERS	350.00
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	BEAUMARIS HALL REPAIR HAND DRYER	44.62
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	CHECK ALL BBQS TOM SIMPSON PARK	87.75
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	CHECK ALL BBQS WHITFORDS NODES	268.84
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	CHECK HOT WATER SYSTEM JOOND LIB	61.20
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	CHECK LIGHTS BEAUMARIS COMM CTR	60.46
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	CHECK LIGHTS PENISTONE PARK TOILETS	246.40
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	CHECK SEC LIGHTS BEAUMARIS COMM HALL	17.16
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	CHECK SEC LIGHTS ILUKA BEACH TOILET BLOCK	44.62
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	CHECK SEC LIGHTS PERCY DOYLE C/RMS	61.78
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	CHECK WIRING MULLALOO PRE SCHOOL	69.01
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	CHICHESTER PARK LIGHT TOWERS	44.62
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	COMPLIANCE TEST CRAIGIE LEIS CTR	3,206.90
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	COMPLIANCE TEST EMERALD C/RMS	144.14
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	COMPLIANCE TEST FLEUR FREAME PAVILLION	908.34
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	COMPLIANCE TEST JOOND ADMIN 1ST FLOOR	1,195.48
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	COMPLIANCE TEST JOOND ADMIN 2ND FLOOR	1,419.70
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	COMPLIANCE TEST JOOND ADMIN 3RD FLOOR	1,632.49
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	COMPLIANCE TEST JOOND ADMIN BASEMENT	854.55
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	COMPLIANCE TEST JOOND ADMIN GRDN FLOOR	1,021.59
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	COMPLIANCE TEST MULLALOO CHC	81.22
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	COMPLIANCE TEST PADBURY HALL	144.14
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	COMPLIANCE TEST ROB BADDOCK HALL	305.45
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	COMPLIANCE TEST WARRANDYTE C/RMS	144.14
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	CRAIGIE LEISURE CHECK POWER SUPPLY	61.20
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	ELCAR PARK REPAIRS TO PUMP	77.79
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	FLEUR FRAEME PAVILLION LIGHTS	85.80
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	GRANNY SPIERS REPAIRS TO FANS	260.26
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	INSTALL GPO TO CHILD AREA CLC	347.27
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	JOONDALUP ADMIN TRACE FAULT	16.50
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	MARMION BEACH LIGHTS	78.94
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	MOBILE YOUTH SERVICE ELECTRIC FIT OUT	1,958.73
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	NEW PRESSURE SWITCH OTAGO PARK	552.42

WANNEROO ELECTRIC	10231	16-Feb-07	EFT	NEW PRESSURE SWITCH SEACREST NORTH PARK	213.00
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	OTAGO PARK REPAIRS TO PUMP	44.62
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	PENISTONE PARK CHECK LIGHTS	554.16
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	REPAIR BBQ 4 MAWSON PARK	44.62
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	REPAIR BBQ NO 1 NEIL HAWKINS PARK	44.62
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	REPAIR BBQ TOM SIMPSON PARK	339.34
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	REPAIR COURT LIGHTS SORRENTO TENNIS	2,339.33
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	REPAIR C/PARK LIGHTS PERCY DOYLE SOCCER C/RMS	710.16
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	REPAIR C/PARK LIGHTS WARRIGAL PARK	142.14
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	REPAIR EXTERNAL SECURITY LIGHTS WHIT LIB	61.78
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	REPAIR FLUROS WOODVALE TENNIS	78.94
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	REPAIR GPO PENNISTONE C/RMS	42.90
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	REPAIR LIGHT DUNCRAIG SNR CITZ	114.97
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	REPAIR LIGHT JOOND ADMIN BLDG 3RD FLOOR	138.51
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	REPAIR LIGHT LACEPEDE PARK	61.20
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	REPAIR LIGHTS FINNEY UNDERPASS	628.57
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	REPAIR LIGHTS SORRENTO F/SHORE	177.32
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	REPAIR POWER TO BBQ ILUKA PARK	61.20
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	REPAIR SEC LIGHT ROB BADDOCK HALL	149.86
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	REPAIR VAR LIGHTS WHIT CUST SERV OFFICE	92.14
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	REPAIR VAR LIGHTS WHIT SNR CITZ	413.29
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	RESTORE POWER TO BLDG DUNC REC CENTRE	44.62
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	SORRENTO FORESHORE LIGHT COVER	88.79
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	TALBOT/LEEMING PARK TRACE FAULT	145.65
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	TOM SIMPSON PARK BBQ 2 NW	74.80
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	TOM SIMPSON PARK REPAIR BBQS	4,653.84
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	TOM SIMPSON PARK REPAIR TO BBQ	42.90
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	UPGRADE LIGHTS FLEUR FREAME PAVILION	2,024.00
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	VAR REPAIRS CHRISTCHURCH PARK	64.78
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	VAR REPAIRS HAWKER PARK	44.62
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	VAR REPAIRS JOOND ADMIN LAKESIDE RM GRND FL	42.90
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	VAR REPAIRS KINGSLEY MEM C/RMS VANDAL DAMAGE	748.29
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	VAR REPAIRS KINGSLEY PARK	226.51
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	VAR REPAIRS NEGRESKO PUMP	96.10
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	WARRANTYTE CLUBROOMS LIGHTS	61.78
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	WEEKLY TEST WK 1 JOOND CHMBS	77.79
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	WEEKLY TEST WK 1 JOOND LIBRARY	180.75
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	WEEKLY TEST WK 2 JOOND CHMBS	311.17
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	WEEKLY TEST WK 2 JOOND LIBRARY	371.38
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	WEEKLY TEST WK 50 JOOND CHMBS	74.80
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	WEEKLY TEST WK 50 JOOND LIB	357.39
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	WEEKLY TEST WK 51 JOOND CHMBS	186.78
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	WEEKLY TEST WK 51 JOOND LIBRARY	221.98
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	WEST COAST/LACEPEDE TRACE FAULT	239.99
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	WHITFORD NODES BBQ 2 NW	243.67
WANNEROO ELECTRIC	10231	16-Feb-07	EFT	WOODVALE CCC REPAIRS TO HWS	77.79
WANNEROO ELECTRIC	10509	28-Feb-07	EFT	CHECK WALKWAY LIGHTS FLINDERS/BROADBEACH W/WAY	485.01
WANNEROO ELECTRIC	10509	28-Feb-07	EFT	COMPL TEST BURNS BCH HALL	60.63
WANNEROO ELECTRIC	10509	28-Feb-07	EFT	INSPECT SWITCH ROOM JOON ADMIN BLDG	118.98
WANNEROO ELECTRIC	10509	28-Feb-07	EFT	INSTALL DATA POINTS JOOND ADMIN BLDG	540.41
WANNEROO ELECTRIC	10509	28-Feb-07	EFT	INSTALL EMERG LIGHTS TOP OF STAIRS JOOND ADMIN	517.00
WANNEROO ELECTRIC	10509	28-Feb-07	EFT	REPAIR DAMAGED CABLES SANTIAGO PARK	44.62
WANNEROO ELECTRIC	10509	28-Feb-07	EFT	REPAIR EXIT SIGN COMM VISION	52.21
WANNEROO ELECTRIC	10509	28-Feb-07	EFT	REPAIR FLURO JOOND ADMIN ABOVE RECEPTION	44.62
WANNEROO ELECTRIC	10509	28-Feb-07	EFT	REPAIR FLURO LIGHT JOOND ADMIN CEOS OFFICE	44.62
WANNEROO ELECTRIC	10509	28-Feb-07	EFT	REPAIR LIGHT POLE PERCY DOYLE PARK	205.92
WANNEROO ELECTRIC	10509	28-Feb-07	EFT	REPAIR LIGHTS JOOND ADMIN BASEMENT	200.40
WANNEROO ELECTRIC	10509	28-Feb-07	EFT	SPA REPAIRS CRAIG LEIS CTR	106.39
WANNEROO ELECTRIC	10509	28-Feb-07	EFT	VAR REPAIRS AFTER COMPL TEST JOON CHMBS	2,029.68
WANNEROO ELECTRIC	10509	28-Feb-07	EFT	VAR REPAIRS AFTER COMPL TEST JOON LIB	530.82
WANNEROO ELECTRIC	10509	28-Feb-07	EFT	VAR REPAIRS DUNCR SNR CITZ	257.40
WANNEROO ELECTRIC	10509	28-Feb-07	EFT	VAR REPAIRS LEEWARD PARK	77.79

WANNEROO ELECTRIC	10509	28-Feb-07	EFT	WEEKLY TESTING WK 5 JOOND CHMBS	112.11
WANNEROO ELECTRIC	10509	28-Feb-07	EFT	WEEKLY TESTING WK 5 JOOND LIB	168.17
WANNEROO ELECTRIC	10509	28-Feb-07	EFT	WKLY TESTING WK 3 JOON CHMBS	138.29
WANNEROO ELECTRIC	10509	28-Feb-07	EFT	WKLY TESTING WK 3 JOON LIB	404.37
WANNEROO ELECTRIC	10509	28-Feb-07	EFT	WKLY TESTING WK 4 JOON CHMBS	1,048.93
WANNEROO ELECTRIC	10509	28-Feb-07	EFT	WKLY TESTING WK 4 JOON LIB	221.62
WANNEROO HARDWARE	10449	28-Feb-07	EFT	ADJUSTMENT CREDIT TAKEN IN ERROR 20216059	24.13
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE ITEMS	79.80
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE ITEMS	160.00
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE ITEMS	31.73
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE ITEMS	84.95
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE ITEMS	25.79
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE ITEMS	58.52
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE SUPPLIES	18.90
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE SUPPLIES	30.72
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE SUPPLIES	40.83
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE SUPPLIES	13.90
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE SUPPLIES	6.95
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE SUPPLIES	2.97
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE SUPPLIES	51.90
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE SUPPLIES	12.69
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE SUPPLIES	79.52
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE SUPPLIES	25.00
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE SUPPLIES	17.57
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE SUPPLIES	61.15
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE SUPPLIES	15.75
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE SUPPLIES	58.93
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE SUPPLIES	61.55
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE SUPPLIES	20.05
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE SUPPLIES	42.17
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE SUPPLIES	12.69
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE SUPPLIES	42.90
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE SUPPLIES	43.50
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE SUPPLIES	145.75
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE SUPPLIES	88.20
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE SUPPLIES	15.70
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE SUPPLIES	31.02
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE SUPPLIES	55.33
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE SUPPLIES	59.70
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE SUPPLIES	134.67
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE SUPPLIES	57.95
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE SUPPLIES	14.15
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE SUPPLIES	13.90
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE SUPPLIES	40.75
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE SUPPLIES	28.85
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE SUPPLIES	10.50
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE SUPPLIES	762.40
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE SUPPLIES	-24.13
WANNEROO HARDWARE	10449	28-Feb-07	EFT	VARIOUS HARDWARE SUPPLIES	51.62
WANNEROO/JOONDALUP STATE	78091	02-Feb-07	CHEQUE	SES SUPPLEMENTARY OPERATING GRANT	3,471.60
WANNEROO/JOONDALUP STATE	78166	09-Feb-07	CHEQUE	QUARTER 3 FESA CONTRIBUTION	16,500.00
WANNEROO TOWING SERVICE	10454	28-Feb-07	EFT	TOWING CINQUE PORTS PLC CONNOLLY 17/01/07	66.00
WANNEROO TOWING SERVICE	10454	28-Feb-07	EFT	TOWING CLIFF ST SORRENTO 13/01/07	66.00
WANNEROO TOWING SERVICE	10454	28-Feb-07	EFT	TOWING HAYFIELD WY DUNCRAIG 04/01/07	66.00
WANNEROO TOWING SERVICE	10454	28-Feb-07	EFT	TOWING HILLARYS MARINA 04/01/07	66.00
WANNEROO TOWING SERVICE	10454	28-Feb-07	EFT	TOWING HOCKING RD KINGSLEY 05/01/07	66.00
WANNEROO TOWING SERVICE	10454	28-Feb-07	EFT	TOWING JOONDALUP 10/801/07	66.00
WANNEROO TOWING SERVICE	10454	28-Feb-07	EFT	TOWING LAKESIDE DR JOONDALUP 24/01/07	66.00
WANNEROO TOWING SERVICE	10454	28-Feb-07	EFT	TOWING LEBEO CT HEATHRIDGE 08/01/07	66.00
WANNEROO TOWING SERVICE	10454	28-Feb-07	EFT	TOWING LINEAR AVE MULLALOO 06/01/07	66.00
WANNEROO TOWING SERVICE	10454	28-Feb-07	EFT	TOWING MARRI DR DUNCRAIG 29/01/07	66.00
WANNEROO TOWING SERVICE	10454	28-Feb-07	EFT	TOWING O'LEARY RD PADBURY 30/01/07	66.00
WANNEROO TOWING SERVICE	10454	28-Feb-07	EFT	TOWING OTAGO PARK CRAIGIE 10/01/07	66.00
WANNEROO TOWING SERVICE	10454	28-Feb-07	EFT	TOWING PADBURY 16/01/07	66.00
WANNEROO TOWING SERVICE	10454	28-Feb-07	EFT	TOWING SHOVELER TCE JOONDALUP 03/01/07	66.00
WA POLICE OFFICE OF CRIME PREVENTION	78328	23-Feb-07	CHEQUE	UNUSED GRANT MONEY COMM PARTNERSHIP GRANT FOR WRITERS BLOCK PROJECT 18/11/06	192.92
WARP PTY LTD	10459	28-Feb-07	EFT	TRAFFIC MANG 05/01/07 PARNELL/MARINE TCE SORRENTO	593.05

WARP PTY LTD	10459	28-Feb-07	EFT	TRAFFIC MANG 08/01/07 JOONDALUP DRV JOONDALUP	608.59
WARP PTY LTD	10459	28-Feb-07	EFT	TRAFFIC MANG 09/01/07 JOONDALUP DR/OCEAN REEF RD JOONDALUP	417.97
WARP PTY LTD	10459	28-Feb-07	EFT	TRAFFIC MANG 09/01/07 JOONDALUP DR STH NEAR HODGES JOONDALUP	417.97
WARP PTY LTD	10459	28-Feb-07	EFT	TRAFFIC MANG 09/01/07 PARNELL/MARINE TCE SORRENTO	635.42
WARP PTY LTD	10459	28-Feb-07	EFT	TRAFFIC MANG 10/01/07 WATERFORD DR/FLINDERS AVE HILLARYS	937.59
WARP PTY LTD	10459	28-Feb-07	EFT	TRAFFIC MANG 11/01/07 & 13/01/07 SORRENTO/MULLALOO	2,413.19
WARP PTY LTD	10459	28-Feb-07	EFT	TRAFFIC MANG 11/01-12/01/07 MULLALOO	1,313.19
WARP PTY LTD	10459	28-Feb-07	EFT	TRAFFIC MANG 12/01/07 MERIDIAN DR MULLALOO	1,711.39
WARP PTY LTD	10459	28-Feb-07	EFT	TRAFFIC MANG 15/01-17/01/07 ASHTON RISE/CHICHESTER AVE WOODVALE	2,914.46
WARP PTY LTD	10459	28-Feb-07	EFT	TRAFFIC MANG 16/01/07 CNR MARRI/MARMION AVE DUNCRAIG	677.78
WARP PTY LTD	10459	28-Feb-07	EFT	TRAFFIC MANG 17/01/07 MARRI RD/MARMION AVE DUNCRAIG	338.89
WARP PTY LTD	10459	28-Feb-07	EFT	TRAFFIC MANG 18/01/07 WATERFORD/CAMPBELL/LYMBURNER DR	355.82
WARP PTY LTD	10459	28-Feb-07	EFT	TRAFFIC MANG 18/01-19/01/07 ASHTON RISE/CHICHESTER DR WOODVALE	2,626.39
WARP PTY LTD	10459	28-Feb-07	EFT	TRAFFIC MANG 19/01/07 MULLALOO DR/KOORANA RD MULLALOO	508.33
WARP PTY LTD	10459	28-Feb-07	EFT	TRAFFIC MANG 22/01/07 CNR MARMION/PRICE REGENT DR HEATHRIDGE	810.51
WARP PTY LTD	10459	28-Feb-07	EFT	TRAFFIC MANG 22/01/07 CNR MULLALOO/KOORANA RD MULLALOO	1,355.53
WARP PTY LTD	10459	28-Feb-07	EFT	TRAFFIC MANG 22/01/07 CNR WATERFORD/CAMPBELL DR HILLARYS	423.61
WARP PTY LTD	10459	28-Feb-07	EFT	TRAFFIC MANG 24/01/07 CNR MARRI/MARMION AVE DUNCRAIG	677.78
WARP PTY LTD	10459	28-Feb-07	EFT	TRAFFIC MANG 24/01-25/01/07 CNR ASHTON/CHICHESTER DR WOODVALE	1,897.82
WARP PTY LTD	10459	28-Feb-07	EFT	TRAFFIC MANG 24/01-25/01/07 CNR WATERFORD/CAMPBELL DR HILLARYS	720.14
WARP PTY LTD	10459	28-Feb-07	EFT	TRAFFIC MANG ASHTON/CHICHESTER DR WOODVALE 23/01/07	1,220.04
WARP PTY LTD	10459	28-Feb-07	EFT	TRAFFIC MANG ASHTON/CHICHESTER DR WOODVALE 29/01-30/01/07	3,124.87
WARP PTY LTD	10459	28-Feb-07	EFT	TRAFFIC MANG MARRI RD DUNCRAIG 25/01 & 29/01/07	749.78
WARP PTY LTD	10459	28-Feb-07	EFT	TRAFFIC MANG PARNELL/MARINE TCE SORRENTO 10/01/07	635.42
WARP PTY LTD	10459	28-Feb-07	EFT	TRAFFIC MANG PARNELL/MARINE TCE SORRENTO 15/01/07	1,220.04
WARP PTY LTD	10459	28-Feb-07	EFT	TRAFFIC MANG PRINCE REGENT DR HEATHRIDGE 25/01/07	1,355.53
WARP PTY LTD	10459	28-Feb-07	EFT	TRAFFIC MANG WATERFORD DR HILLARYS 30/01/07	338.89
WARP PTY LTD	10459	28-Feb-07	EFT	TRAFFIC MANG WATERFORD DR HILLARYS 31/01/07	677.78
WATER CORPORATION	78359	28-Feb-07	CHEQUE	11 MOOLANDA BOULEVARD	574.40
WATER CORPORATION	78359	28-Feb-07	CHEQUE	GREENWOOD SCOUT/GUIDE HALL	329.65
WATER CORPORATION	78359	28-Feb-07	CHEQUE	INDUSTRIAL WASTE FEE CLC 22/09-11/12/06	574.50
WATER CORPORATION	78359	28-Feb-07	CHEQUE	RD/FOOTPATH REINSTATE 425/20 PRINCEVILLE TOR CONNOLLY	61.75
WATER PUMP SERVICES	10468	28-Feb-07	EFT	PUMP REPAIRS CHICHESTER PARK	8,140.00
WATER PUMP SERVICES	10468	28-Feb-07	EFT	PUMP REPAIRS MULL SURF LIFESAVING CLUB	418.00
WATER PUMP SERVICES	10468	28-Feb-07	EFT	VAR PUMP REPAIRS FLEUR FREAME PAVILION	396.00
W C & J R DAVIES	78102	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
WEMBLEY CEMENT INDUSTRIES	10450	28-Feb-07	EFT	CEMENT FOR SEMI MOUNT KERBING	1,131.93
WEMBLEY CEMENT INDUSTRIES	10450	28-Feb-07	EFT	GRATE W/STRAPS & GULLY BASE CNR CORNISH/CHICHESTER DR WOODVALE	401.45
WEMBLEY CEMENT INDUSTRIES	10450	28-Feb-07	EFT	WANN SIDE ENTRY SEMI MOUNTABLE KERBING	1,509.24
WEMBLEY CEMENT INDUSTRIES	10450	28-Feb-07	EFT	ZUBRI EPOXY/GRATES DEPOT	500.50
WENDY KELLY	78120	02-Feb-07	CHEQUE	BIN BUY BACK SCHEME	84.70
WENTWORTH MUTUAL INVESTMENTS	78366	28-Feb-07	CHEQUE	RATES REFUND	333.32
WESKERB PTY LTD	10466	28-Feb-07	EFT	SEMI MOUNTABLE KERBING GILLEN CT PADBURY	1,804.00
WESKERB PTY LTD	10466	28-Feb-07	EFT	SEMI MOUNTABLE KERBING MARRI RD DUNCRAIG	9,460.00
WESKERB PTY LTD	10466	28-Feb-07	EFT	SEMI MOUNTABLE KERBING MORGAN PL HILLARYS	1,595.00
WESTBOOKS	10446	28-Feb-07	EFT	JNR BOOK STOCK WHITFORD LIBRARY	173.88
WESTBOOKS	10446	28-Feb-07	EFT	VAR BOOKS JOONDALUP LIBRARY	334.26
WEST COAST COLLEGE OF TAFE	78216	15-Feb-07	CHEQUE	TAFE INFRINGEMENTS DEC 06	269.00
WEST COAST COLLEGE OF TAFE	78350	28-Feb-07	CHEQUE	SPONSORSHIP CAMP QUALITY FUN DAY 18/03/07	1,000.00
WEST COAST JET	10164	16-Feb-07	EFT	DEPOSIT OCEAN ENCOUNTERS 22/02/07	1,160.00

WESTERN AUST DEAF SOCIETY INC	78234	15-Feb-07	CHEQUE	PARENT/BABY WORKSHOP 05/02/07 JOOND LIB	275.00
WESTERN AUST DEAF SOCIETY INC	78282	23-Feb-07	CHEQUE	FIRST SIGNS PRESENTATION	275.00
WESTERN AUSTRALIAN LOCAL	10447	28-Feb-07	EFT	ADVERTISING FOR JANUARY 2007	18,220.49
WESTERN AUSTRALIAN LOCAL	10447	28-Feb-07	EFT	SETTLEMENT DISCOUNT	-1,320.10
WESTERN AUSTRALIAN LOCAL	78349	28-Feb-07	CHEQUE	PRESENTATION THE POWER OF CHOICE ALISON 13/04/07	1,360.00
WESTERN IRRIGATION PTY LTD	10457	28-Feb-07	EFT	AERATOR PUMP CENTRAL PARK	6,812.30
WESTERN IRRIGATION PTY LTD	10457	28-Feb-07	EFT	REDEVELOP BORE ADMIRAL PARK	3,484.80
WESTERN IRRIGATION PTY LTD	10457	28-Feb-07	EFT	REDEVELOP BORE BRADEN PARK	2,285.80
WESTERN IRRIGATION PTY LTD	10457	28-Feb-07	EFT	REDEVELOP BORE MCNAUGHTON PRK STH	2,120.80
WESTERN IRRIGATION PTY LTD	10457	28-Feb-07	EFT	SERV PUMP BRADEN PARK	7,869.49
WESTERN IRRIGATION PTY LTD	10457	28-Feb-07	EFT	SERV PUMP WHITF NODES BORE 1	6,074.12
WESTERN IRRIGATION PTY LTD	10457	28-Feb-07	EFT	SERV PUMP WHITF NODES BORE 2	5,421.38
WESTERN IRRIGATION PTY LTD	10457	28-Feb-07	EFT	SERV PUMP WHITF NODES BORE 3	6,043.87
WESTERN IRRIGATION PTY LTD	10457	28-Feb-07	EFT	TEST/REPLACE BORE SIMPSON PARK PADBURY	25,746.60
WESTFIELD GIFT CARD PTY LTD	78289	23-Feb-07	CHEQUE	GIFT CARD VOUCHER SERV EXCELLENCE AWARD	251.50
WESTFIELD WHITFORD CITY	10510	28-Feb-07	EFT	KIOSK ELECTRICITY TO 1/3/2007	153.59
WESTFIELD WHITFORD CITY	10510	28-Feb-07	EFT	KIOSK RENT & OUTGOINGS TO 1/3/2007	6,926.57
WESTSIDE FIRE SERVICES	10452	28-Feb-07	EFT	CHECK ALARM COJ CIVIC CENTRE	82.50
WESTSIDE FIRE SERVICES	10452	28-Feb-07	EFT	PRESSURE TEST EXTINGUISHERS MULL CHILD HLTH CLINIC	83.60
WESTSIDE FIRE SERVICES	10452	28-Feb-07	EFT	REPLACE STROBE LIGHTS MENS TOILT GRND FL JOOND LIB	202.50
WESTSIDE FIRE SERVICES	10452	28-Feb-07	EFT	TEST/INSPECT FIRE EQUIP 01/01-31/01/07	1,284.44
WESTSIDE FIRE SERVICES	10452	28-Feb-07	EFT	VARIOUS REPAIRS JOOND ADMIN CTR	107.25
WHEELCHAIR SPORTS W A ASSOCIATION	78344	28-Feb-07	CHEQUE	ANCHORS YOUTH CENTRE FACILITIES USE	220.00
WHITFORD LIBRARY PETTY CASH	78233	15-Feb-07	CHEQUE	PETTY CASH P/E 12/02/07	259.95
WHITFORD NEWS & LOTTERY CENTRE	78345	28-Feb-07	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	148.34
WHITFORD NEWS & LOTTERY CENTRE	78345	28-Feb-07	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	45.36
WHITFORD NEWS & LOTTERY CENTRE	78345	28-Feb-07	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	204.51
WHITFORD NEWS & LOTTERY CENTRE	78345	28-Feb-07	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	296.26
WHITFORD NEWS & LOTTERY CENTRE	78345	28-Feb-07	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	139.36
WHITFORD NEWS & LOTTERY CENTRE	78345	28-Feb-07	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	257.02
WILD WEST HYUNDAI	10460	28-Feb-07	EFT	REPAIRS FOR VEHICLE REG NO: 101 COJ	121.00
WILD WEST HYUNDAI	10460	28-Feb-07	EFT	REPAIRS FOR VEHICLE REG NO: 1BPS 386	82.50
WILD WEST HYUNDAI	10460	28-Feb-07	EFT	SERVICE FOR VEHICLE REG NO: 1BDI 743	1,419.50
WILD WEST HYUNDAI	10460	28-Feb-07	EFT	SERVICE FOR VEHICLE REG NO: 1BMH 151	515.80
WILD WEST HYUNDAI	10460	28-Feb-07	EFT	SERVICE FOR VEHICLE REG NO: 1BOK 578	369.05
WILD WEST HYUNDAI	10460	28-Feb-07	EFT	SERVICE FOR VEHICLE REG NO: 1CKK 090	104.15
WILD WEST HYUNDAI	10460	28-Feb-07	EFT	SERVICE FOR VEHICLE REG NO: 25 COJ	240.10
WILD WEST HYUNDAI	10460	28-Feb-07	EFT	SERVICE FOR VEHICLE REG NO: 36 COJ	313.95
WILD WEST HYUNDAI	10460	28-Feb-07	EFT	SERVICE FOR VEHICLE REG NO: 51 COJ	704.25
WILD WEST HYUNDAI	10460	28-Feb-07	EFT	SERVICE FOR VEHICLE REG NO: 54 COJ	397.00
WILD WEST HYUNDAI	10460	28-Feb-07	EFT	SERVICE FOR VEHICLE REG NO: 62 COJ	508.25
WILD WEST HYUNDAI	10460	28-Feb-07	EFT	SERVICE FOR VEHICLE REG NO: 85 COJ	115.80
WILD WEST HYUNDAI	10460	28-Feb-07	EFT	SERVICE FOR VEHICLE REG NO: 92 COJ	115.80
WOODHOUSE LEGAL	10465	28-Feb-07	EFT	LEGAL ADVICE	1,018.60
WOODHOUSE LEGAL	10465	28-Feb-07	EFT	LEGAL ADVICE	211.20
WOODHOUSE LEGAL	10465	28-Feb-07	EFT	LEGAL ADVICE	8,195.00
WOODVALE LIBRARY PETTY CASH	78360	28-Feb-07	CHEQUE	PETTY CASH REIMBURSEMENT	168.20
WOODVALE NEWS SERVICE	10453	28-Feb-07	EFT	N/PAPERS WOOD LIB21/01-17/02/07	80.50
WOODVALE NEWS SERVICE	10453	28-Feb-07	EFT	N/PAPERS WOOD LIB24/12-20/01/07	77.80
WOOLDRIDGES A & M	10462	28-Feb-07	EFT	PURCHASE OF VARIOUS MAPS/CHARTS	146.30
WORKS STATEWIDE KERBING	10463	28-Feb-07	EFT	KOORANA MULLALOO DRIVEWAY FRONTS	897.88
WORKS STATEWIDE KERBING	10463	28-Feb-07	EFT	MERIDIAN STREET DRIVEWAYS/FOOTPATHS	7,718.46
WORKS STATEWIDE KERBING	10463	28-Feb-07	EFT	MULLALOO DRIVE DRIVEWAYS/FOOTPATHS	3,235.56
WORKS STATEWIDE KERBING	10463	28-Feb-07	EFT	SEMI MOUNTABLE KERBING CHICHESTER DR WOODVALE	3,265.28
WORKS STATEWIDE KERBING	10463	28-Feb-07	EFT	SEMI MOUNTABLE KERBING WATERFORD DR HILLARYS	1,970.38
WORKS STATEWIDE KERBING	10463	28-Feb-07	EFT	SEMI MOUNTABLE KERBING WATERFORD DR HILLARYS 17/01/07	3,458.62

WORLDWIDE ONLINE PRINTING JOONDALUP	10461	28-Feb-07	EFT	HOLIDAY & JUST GIRLS A5 FLYERS	330.00
WORLDWIDE ONLINE PRINTING JOONDALUP	10461	28-Feb-07	EFT	LITTLE FEET FESTIVAL A5 FLYERS	345.00
WORLDWIDE ONLINE PRINTING JOONDALUP	10461	28-Feb-07	EFT	SUMMER IN THE PARK A5 FLYERS	470.00
WORLDWIDE ONLINE PRINTING JOONDALUP	10461	28-Feb-07	EFT	SUNSET VALENTINE A3 POSTERS	249.00
WORLEYPARSONS SERVICES PTY LTD	10456	28-Feb-07	EFT	BURNS BEACH RD DUAL CARRIAGEWAY	8,274.42
WORLEYPARSONS SERVICES PTY LTD	10456	28-Feb-07	EFT	CHICHESTER ROAD CONCEPT & DATA ENG SERVS	379.50
WORLEYPARSONS SERVICES PTY LTD	10456	28-Feb-07	EFT	CONNOLLY DR/MOORE DRIVE DUAL CARRIAGEWAY ENG SERVS	22,176.00
WORLEYPARSONS SERVICES PTY LTD	10456	28-Feb-07	EFT	CONNOLLY MOORE BBR SUMP CHECKS	8,030.00
WORLEYPARSONS SERVICES PTY LTD	10456	28-Feb-07	EFT	CRAIGIE BORE REM 3 ENG SERVS	15,168.49
WORLEYPARSONS SERVICES PTY LTD	10456	28-Feb-07	EFT	CRAIGIE GEOTHERMAL BORE REMEDIAL	968.44
WORLEYPARSONS SERVICES PTY LTD	10456	28-Feb-07	EFT	CRAIGIE LEGAL REVIEW	17,795.25
WORLEYPARSONS SERVICES PTY LTD	10456	28-Feb-07	EFT	OCEAN REEF MARINA STABILITY ENG SERVS	3,432.00
YOGAU	10511	28-Feb-07	EFT	YOGA CLASSES 01/02, 08/02 & 15/02/07	180.00
YOGAU	10511	28-Feb-07	EFT	YOGA CLASSES 02/01, 30/01, 01/02, 06/02, 13/02 & 15/02/07	360.00
YOGAU	10511	28-Feb-07	EFT	YOGA CLASSES 29/01, 31/01, 05/02 & 12/02/07	240.00
Sum:					5,006,190.98

Cancelled Payments Issued in February 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
ARMAGUARD	78215	15-Feb-07	CHEQUE	37,000.00
GLOBETROTTER CORPORATE TRAVEL	10154	09-Feb-07	EFT	947.72
GREYMATTER INTELLECTUAL PROPERTY	10202	16-Feb-07	EFT	462.00
MAGISTRATES COURT OF WESTERN AUSTRALIA	78146	07-Feb-07	CHEQUE	50.05
TOTALLY FRUITY	78193	09-Feb-07	CHEQUE	425.00
				\$38,884.77

Cancelled Payments issued prior to February 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
ANGELA & MICHAEL BROOKS	78023	18-Jan-07	CHEQUE	173.41
ANNE E DEARSON	77624	20-Dec-06	CHEQUE	84.70
DONNA & GRANT MCGARRY	9571	08-Jan-07	EFT	84.70
				\$342.81

Overflow Payments issued in February 2007

Vendor	Payment No	Payment Date	Payment Type	
Net Payment Amount :				\$4,966,963.40

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 FEBRUARY 2007

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
B M COUSINS	201274	19-Feb-07	CHEQUE	BOND REFUND PARK	300.00
BRIDGET BROWN	201299	27-Feb-07	CHEQUE	BOND REFUND HALL	500.00
CATH VANDERHAM	201297	27-Feb-07	CHEQUE	BOND REFUND HALL	500.00
CHIPPENDALE DESIGN & CONSTRUCTION	201278	19-Feb-07	CHEQUE	16 CLARKE CRESCENT BOND REFUND	5,800.00
CLAUDINE HADFIELD	201268	19-Feb-07	CHEQUE	BOND REFUND KEYS	100.00
COMPACT DIGGING SOLUTIONS	201301	27-Feb-07	CHEQUE	BOND REFUND PARKS	100.00
DANIEL MARTINS	201271	19-Feb-07	CHEQUE	BOND REFUND HALL	500.00
DEANE V MALDEN	201289	27-Feb-07	CHEQUE	BOND REFUND HALL	500.00
DUANE PEARCE	201276	19-Feb-07	CHEQUE	BOND REFUND BEACH	300.00
DUNCRAIG LIBRARY PETTY CASH	201279	19-Feb-07	CHEQUE	PETTY CASH REIMBURSEMENT	36.00
GARETH COLE	201272	19-Feb-07	CHEQUE	BOND REFUND BEACH	300.00
GIRRAWHEEN HIGH SCHOOL	201265	19-Feb-07	CHEQUE	BOND REFUND BEACH	300.00
IAN GREENACRE	201285	27-Feb-07	CHEQUE	BOND REFUND HALL	500.00
JAY PALMER	201295	27-Feb-07	CHEQUE	BOND REFUND HALL	415.00
JONATHON MONAMY	201266	19-Feb-07	CHEQUE	BOND REFUND PARK	300.00
JOONDALUP LIBRARY PETTY CASH	201280	19-Feb-07	CHEQUE	PETTY CASH REIMBURSEMENT	48.00
JULIE CAMERON	201284	27-Feb-07	CHEQUE	BOND REFUND PARK	300.00
KELLY MORTON	201287	27-Feb-07	CHEQUE	BOND REFUND HALL	300.00
KELLY MORTON	201287	27-Feb-07	CHEQUE	BOND REFUND KEY	100.00
KYLIE MCCORY	201269	19-Feb-07	CHEQUE	BOND REFUND HALL	300.00
LEAH WILLIAMSON	201286	27-Feb-07	CHEQUE	BOND REFUND HALL	300.00
LEANNE SCRAIGH	201264	19-Feb-07	CHEQUE	BOND REFUND HALL HIRE	500.00
LIONS CLUB OF WHITFORDS (INC)	201282	27-Feb-07	CHEQUE	BOND REFUND PARK	300.00
LJ & SG PALMER	201273	19-Feb-07	CHEQUE	BOND REFUND BEACH	300.00
LOUISE WRIGHT	201302	27-Feb-07	CHEQUE	BOND REFUND SIGNS	50.00
MANNY KUMAR	201300	27-Feb-07	CHEQUE	BOND REFUND HALL	500.00
MOIRA MCNEILL	201294	27-Feb-07	CHEQUE	BOND REFUND HALL	500.00
MOLLY NIEROBA	201293	27-Feb-07	CHEQUE	BOND REFUND HALL	500.00
MONIQUE KOZMAN	201275	19-Feb-07	CHEQUE	BOND REFUND HALL	500.00
NAOMI MAHU	201292	27-Feb-07	CHEQUE	BOND REFUND HALL HIRE	500.00
PHILLIP HYAMS	201298	27-Feb-07	CHEQUE	BOND REFUND HALL	500.00
PRICILLA J FROUD	201290	27-Feb-07	CHEQUE	BOND REFUND HALL HIRE	500.00
RAJ DESAI	201277	19-Feb-07	CHEQUE	BOND REFUND HALL	500.00
RF & MC CLARK	201288	27-Feb-07	CHEQUE	BOND REFUND HALL	500.00
ROSEMORE NOMINEES PTY LTD	201283	27-Feb-07	CHEQUE	BOND REFUND HALL	500.00
RUSHIL PATEL	201267	19-Feb-07	CHEQUE	BOND REFUND PARKS	500.00
SHAUN JEREMIAH	201291	27-Feb-07	CHEQUE	BOND REFUND HALL HIRE	500.00
S M MILENTIS	201270	19-Feb-07	CHEQUE	BOND REFUND PARK	300.00
THERMOMIX IN AUSTRALIA P/L	201296	27-Feb-07	CHEQUE	BOND REFUND HALL	500.00
WHITFORD LIBRARY PETTY CASH	201281	19-Feb-07	CHEQUE	PETTY CASH REIMBURSEMENT	12.00
Sum:					19,761.00

Cancelled Trust Payments Issued in February 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount

Cancelled Trust Payments issued prior to February 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
LEAPS AND BOUNDS INC	201096	30-Nov-06	CHEQUE	500.00
				\$500.00

Net Payment Amount :**\$19,261.00**

MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS FOR THE MONTH OF FEBRUARY 2007			
VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	February	Municipal Cheques 77078 - 78384 & EFT 10154 - 10556	5,006,190.98
		Less cancelled payments during the month	-39,227.58
		Sub Total	\$ 4,966,963.40
		Municipal Vouchers	
244A	01/02/2007	Westpac Banking Corporation Fees & Charges	12,596.67
245A	13/2/2007	Payroll F/E 9/2/2007	1,039,743.92
246A	7/2/2007	Pre-pays F/E 9/2/2007	6,529.77
249A	16/2/2007	Periodical Loan Payment	99,742.96
250A	16/2/2007	Pre-pays F/E 23/2/2007	15,013.11
251A	27/2/2007	Payroll F/E 23/2/2007	1,050,390.80
			\$ 2,224,017.23
		Trust Cheques	
Creditor Payments	February	Trust Cheques 201264 - 201302	19,761.00
		Less cancelled cheques during the month	-500.00
		Sub Tota	\$ 19,261.00
		TOTAL	\$ 7,210,241.63