

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 March 2007

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
A1 PHOTOGRAPHY	10583	16-Mar-07	EFT	1ST HALF P/MNT VIDEO SERVS YOUTH FORUM CLC 07/03/07	350.00
A1 PHOTOGRAPHY	10583	16-Mar-07	EFT	NORTHERN EXPOSURE SEMINAR VIDEO	340.00
A1 PHOTOGRAPHY	10583	16-Mar-07	EFT	ST VALENTINES DAY CONCERT VIDEO	170.00
A1 PHOTOGRAPHY	10903	30-Mar-07	EFT	STAFF CONFERENCE VIDEO SERVICE	340.00
A1 PHOTOGRAPHY	10903	30-Mar-07	EFT	YOUTH FORUM VIDEO SERVICES	350.00
AAPT LIMITED	78562	30-Mar-07	CHEQUE	PAYMENT OF A/C 25123742	104.54
ABA	78409	09-Mar-07	CHEQUE	AUCTION ABANDONED VEHICLES 06/02/07	198.00
ABA	78409	09-Mar-07	CHEQUE	AUCTION ABANDONED VEHICLES 23/02/07	198.00
ABDAT COMPUTER SYSTEMS PTY LTD	10664	30-Mar-07	EFT	SMARTCOVER RENEWAL FEES 2007	659.00
ABLE WESTCHEM	10650	30-Mar-07	EFT	CLEANING ITEMS CRAIGIE LC	389.61
ABLE WESTCHEM	10650	30-Mar-07	EFT	SUPPLY LARGE BIN LINERS	82.08
ABODE FENCING	10567	16-Mar-07	EFT	FENCE REPAIRS 16 MILDURA ROAD	290.00
ACCESS BOATING & LEISURE	10661	30-Mar-07	EFT	SUPPLY HD PUMPS	150.00
ACCU MAX	10668	30-Mar-07	EFT	ANTI SLIP TAPE CRAIGIE LC	265.10
ACE VERMIN & PEST CONTROL	10657	30-Mar-07	EFT	INSTALL CAT TRAPS HEATHRIDGE	375.10
ACE VERMIN & PEST CONTROL	10657	30-Mar-07	EFT	INSTALL CAT TRAPS KINGSLEY	407.00
ACTION GLASS & ALUMINIUM	10658	30-Mar-07	EFT	CRAIGIE CCC REPAIR BROKEN GLASS	341.00
ACTION GLASS & ALUMINIUM	10658	30-Mar-07	EFT	GREENWOOD CCC WINDOW REPAIRS	838.20
ACTION GLASS & ALUMINIUM	10658	30-Mar-07	EFT	HEATHRIDGE CR BROKEN GLASS DOOR PANEL	217.80
ACTION GLASS & ALUMINIUM	10658	30-Mar-07	EFT	MULLALOO SC BROKEN GLASS DOOR	399.30
ACTION GLASS & ALUMINIUM	10658	30-Mar-07	EFT	PERCY DOYLE REPAIR BROKEN GLASS	198.00
ACTION LOCK SERVICE	10655	30-Mar-07	EFT	KEY LOCK COMBINATION CHANGE	58.00
ADFORM	78547	30-Mar-07	CHEQUE	INSTALL SIGN CHAMBERS LIFT	110.00
ADRIAN COCKS REAL ESTATE	78498	23-Mar-07	CHEQUE	PAYMENT OF RENT ACCOUNT	250.00
ADVANCED MATTING	10652	30-Mar-07	EFT	SPIKED OFFICE CHAIR MATS	327.49
ADVANCED MATTING	10652	30-Mar-07	EFT	SUPPLY SPIKED CHAIR MAT	174.75
ADVENTURE WORLD WA PTY LTD	78485	22-Mar-07	CHEQUE	YOUTH ACTIVITY 23/1/2007	462.50
AIRLITE CLEANING PTY LTD	10660	30-Mar-07	EFT	CLEANING WHITFORDS CS FEBRUARY	475.92
ALBERT P JACOB	10937	30-Mar-07	EFT	MARCH ALLOWANCE	783.33
ALCHEMY KNOWLEDGE SOLUTIONS	78504	23-Mar-07	CHEQUE	WORKSHOP MANAGEMENT FRAMEWORK	250.00
A & L COBB	78424	09-Mar-07	CHEQUE	REFUND CANCELLED BOOKING FEE DUE TO NOTIFICATION FROM COJ OF THE 2008 FESTIVAL	72.00
ALEXANDER DUHIG	10918	30-Mar-07	EFT	PERFORMANCE 18/3/2007	400.00
ALEX KORESIS	10939	30-Mar-07	EFT	DRUM & DANCE PERFORMANCE	850.00
ALGAR BURNS PTY LTD	10651	30-Mar-07	EFT	ACROBAT 8 STANDARD LICENSE	210.77
ALGAR BURNS PTY LTD	10651	30-Mar-07	EFT	SOFTWARE LICENSE RENEWAL	612.70
ALINTA	78388	09-Mar-07	CHEQUE	CRAIGIE LEISURE CENTRE	1,183.85
ALINTA	78388	09-Mar-07	CHEQUE	FLEUR FREAME PAVILION	31.60
ALINTA	78388	09-Mar-07	CHEQUE	PAYMENT OF A/C 849000354	195.35
ALINTA	78444	16-Mar-07	CHEQUE	JOOND ADMIN/CIVIC & CULT CTR LIB	3.30
ALINTA	78444	16-Mar-07	CHEQUE	JOONDALUP ADMIN CENTRE	271.35
ALINTA	78444	16-Mar-07	CHEQUE	JOOND CIVIC & CULTURAL KITCHEN	94.75
ALINTA	78444	16-Mar-07	CHEQUE	PAYMENT OF A/C 332996958	43.65
ALINTA	78444	16-Mar-07	CHEQUE	PAYMENT OF A/C 788998346	321.30
ALINTA	78444	16-Mar-07	CHEQUE	WOODVALE LIBRARY	11.70
ALINTA	78486	22-Mar-07	CHEQUE	PAYMENT OF A/C 448998331	156.20
ALLSTAMPS	10667	30-Mar-07	EFT	SUPPLY R40 HR DATE STAMPS	120.79
ALPHAWEST SERVICES PTY LTD	10654	30-Mar-07	EFT	SOFTWARE RENEWAL 01/04/07-31/03/08	21,890.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
AMANDA CROSSLEY	78463	16-Mar-07	CHEQUE	STAGE MANG LITTLE FEET FESTIVAL 28/01/07	250.00
AMCOM PTY LTD	10902	30-Mar-07	EFT	MONTHLY ACCESS FEES APRIL	6,342.01
AMCOM PTY LTD	10902	30-Mar-07	EFT	WOODVALE SPEEDLINK APRIL	2,138.00
AMNET IT SERVICES LTD	10669	30-Mar-07	EFT	DIRECT SERVICES LINK 29/03-29/04/07 DLC	68.99
AMNET IT SERVICES LTD	10669	30-Mar-07	EFT	DIRECT SERVICES LINK 29/03-29/04/07 HLC	68.99
ANDY HEERKENS	78568	30-Mar-07	CHEQUE	VOLUNTEER SUBSIDY 10/1-23/3/07	72.00
ANTHONY BEGG	78435	09-Mar-07	CHEQUE	DOG REGISTRATION REFUND	20.00
ANTHONY O'HARE	10564	16-Mar-07	EFT	VOLUNTEER DRIVER SUBSIDY 5/12-12/12/07	240.00
AOIFE DOYLE	78469	16-Mar-07	CHEQUE	REFUND GYM MEMBERSHIP CLC	44.40
APRA AMCOS	10566	16-Mar-07	EFT	LICENCE FEES BGROUND MUSIC 2007	2,229.39
APRA AMCOS	10566	16-Mar-07	EFT	LICENCE FEES LIVE ARTISTS 2007	1,650.00
ARENA JOONDALUP	10901	30-Mar-07	EFT	ANCHORS YOUTH LINX PROG PROG JAN 07	65.00
A R & L P HERD	78521	23-Mar-07	CHEQUE	BIN BUY BACK	84.70
ARMAGUARD	10647	30-Mar-07	EFT	BANKING CRAIGIE LC 25/01/07-18/02/07	440.10
ARMAGUARD	10647	30-Mar-07	EFT	BANKING DUNCRAIG LC 02/02-16/02/07	147.99
ARMAGUARD	10647	30-Mar-07	EFT	BANKING HEATHRIDGE LC 02/02-16/02/07	147.99
ARMAGUARD	10647	30-Mar-07	EFT	CASH COLLECTION CS KIOSK 25/01-16/02/07	333.65
ARMAGUARD	10647	30-Mar-07	EFT	CASH COLLECTION JAC 25/01-16/02/07	277.99
ARRB TRANSPORT RESEARCH LTD	10653	30-Mar-07	EFT	TRANSPORT RESEARCH JOURNAL	198.00
ARTEIL WA PTY LTD	10649	30-Mar-07	EFT	ARGOMATIC OFFICE CHAIR SSD	292.60
ART MONTHLY AUSTRALIA	78497	23-Mar-07	CHEQUE	COLOUR ADVERTISEMENT	198.00
ASG (ASIA PACIFIC) PTY LTD	10666	30-Mar-07	EFT	CONSULTANCY FEES FEBRUARY	9,930.25
ASG (ASIA PACIFIC) PTY LTD	10666	30-Mar-07	EFT	CONSULTANCY SERVICES IT	297.00
ASG (ASIA PACIFIC) PTY LTD	10666	30-Mar-07	EFT	ORACE MANAGED SERVICES FEBRUARY	8,393.00
ASHLEY FEARNLEY	78475	16-Mar-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
ASPHALTECH PTY LTD	10648	30-Mar-07	EFT	RESURFACING CHICHESTER DRIVE	6,211.78
ASPHALTECH PTY LTD	10648	30-Mar-07	EFT	RESURFACING CHICHESTER STREET	16,016.00
ASPHALTECH PTY LTD	10648	30-Mar-07	EFT	RESURFACING MARRI STREET	91,397.19
ASPHALTECH PTY LTD	10648	30-Mar-07	EFT	RESURFACING PARNELL&MARINE	24,414.29
ASPHALTECH PTY LTD	10648	30-Mar-07	EFT	RESURFACING WATERFORD DRIVE	54,180.73
ASPHALTECH PTY LTD	10648	30-Mar-07	EFT	ROAD MAINTENANCE JOONDALUP DRIVE	450.60
ASPHALTECH PTY LTD	10648	30-Mar-07	EFT	ROAD MAINTENANCE POTHOLE	808.57
ASPHALTECH PTY LTD	78387	09-Mar-07	CHEQUE	ROAD RESURFACING KOORANA ROAD	96,365.25
ATAMA FURNITURE	10662	30-Mar-07	EFT	ALUMINIUM TABLES CRAIGIE LC	1,060.40
AURION CORPORATION PTY LTD	10670	30-Mar-07	EFT	COSTING REVIEW CHANGES	825.00
AUSTIN F NOLAN	78419	09-Mar-07	CHEQUE	CROSSOVER SUBSIDY	250.00
AUST INSTITUTE OF MANAGEMENT	10899	30-Mar-07	EFT	BUSINESS WRITING SKILLS 07/02-08/02/07	700.50
AUST INSTITUTE OF MANAGEMENT	10899	30-Mar-07	EFT	CONFLICT RESOLUTION 12/02-13/02/07	700.50
AUST INSTITUTE OF MANAGEMENT	10899	30-Mar-07	EFT	CUSTOMER SERV FOR FRONTLINE STAFF 07/03/07	410.00
AUST INSTITUTE OF MANAGEMENT	10899	30-Mar-07	EFT	ELECTED COUNCIL MEMBERS WSHOP 23/02-25/02/07	6,490.00
AUST INSTITUTE OF MANAGEMENT	10899	30-Mar-07	EFT	ELECTED MEMBERS TRAINING 24/2/07	1,672.00
AUST INSTITUTE OF MANAGEMENT	10899	30-Mar-07	EFT	EXCEL ADVANCED 07/02-08/02/07	1,782.00
AUST INSTITUTE OF MANAGEMENT	10899	30-Mar-07	EFT	EXCEL INTERMEDIATE 19/02-20/02/07	1,111.00
AUST INSTITUTE OF MANAGEMENT	10899	30-Mar-07	EFT	EXCEL INTRODUCTION 12/02/07	1,023.00
AUST INSTITUTE OF MANAGEMENT	10899	30-Mar-07	EFT	EXCEL & WORD INTRODUCTION 01/02/07	511.50
AUST INSTITUTE OF MANAGEMENT	10899	30-Mar-07	EFT	EXECUTIVE DEVELOPMENT COURSE 19/03-23/03/07	2,576.00
AUST INSTITUTE OF MANAGEMENT	10899	30-Mar-07	EFT	MANAGE WORK PRIORITIES 20/02-21/02/07	700.50
AUST INSTITUTE OF MANAGEMENT	10899	30-Mar-07	EFT	POWERPOINT ADVANCED 01/02/07	511.50

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AUST INSTITUTE OF MANAGEMENT	10899	30-Mar-07	EFT	POWERPOINT INTRODUCTION 06/02/07	1,111.00
AUST INSTITUTE OF MANAGEMENT	10899	30-Mar-07	EFT	WORD AVANCED 05/02/07	1,111.00
AUST INSTITUTE OF MANAGEMENT	10899	30-Mar-07	EFT	WORD INTERMEDIATE 21/02/07	1,111.00
AUST INSTITUTE OF MANAGEMENT	10899	30-Mar-07	EFT	WORD INTRODUCTION 09/02/07	979.00
AUSTRAL BRICKS	10665	30-Mar-07	EFT	REDSTONE PAVERS CHICHESTER DRIVE	2,287.49
AUSTRALIAN AIRCONDITIONING SERVICES P/L	10659	30-Mar-07	EFT	BEAUMARIS CC CHECK SOLENOID	358.05
AUSTRALIAN AIRCONDITIONING SERVICES P/L	10659	30-Mar-07	EFT	CIVIC CENTER CHECK CHILLER NW	346.50
AUSTRALIAN AIRCONDITIONING SERVICES P/L	10659	30-Mar-07	EFT	CIVIC CENTER CHILLER UPGRADE	2,571.25
AUSTRALIAN AIRCONDITIONING SERVICES P/L	10659	30-Mar-07	EFT	COJ LIBRARY CHECK AC WARM TEMPS	300.30
AUSTRALIAN AIRCONDITIONING SERVICES P/L	10659	30-Mar-07	EFT	CONNOLLY CC RELOCATE ISOLATORS	895.20
AUSTRALIAN AIRCONDITIONING SERVICES P/L	10659	30-Mar-07	EFT	CRAIGE LC CHECK COOLROOM NW	328.10
AUSTRALIAN AIRCONDITIONING SERVICES P/L	10659	30-Mar-07	EFT	CRAIGIE LC CHECK AIR CON NW	211.20
AUSTRALIAN AIRCONDITIONING SERVICES P/L	10659	30-Mar-07	EFT	DUNCRAIG SC CHECK AIR CON NW	507.21
AUSTRALIAN AIRCONDITIONING SERVICES P/L	10659	30-Mar-07	EFT	FUNCTION CENTER CHECK AC TEMPS	487.00
AUSTRALIAN AIRCONDITIONING SERVICES P/L	10659	30-Mar-07	EFT	HEATHRIDGE LC REPLACE WATER PUMP	209.55
AUSTRALIAN AIRCONDITIONING SERVICES P/L	10659	30-Mar-07	EFT	JAC CHECK AC POWER SHUTDOWN	95.70
AUSTRALIAN AIRCONDITIONING SERVICES P/L	10659	30-Mar-07	EFT	JAC CHECK AC WARM TEMPS	287.10
AUSTRALIAN AIRCONDITIONING SERVICES P/L	10659	30-Mar-07	EFT	JAC LEVEL 2 CHECK WARM AREAS	749.38
AUSTRALIAN BUSINESS TELEPHONE CO	10656	30-Mar-07	EFT	OHD HEADSET TELEPHONES	1,123.49
AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	78443	16-Mar-07	CHEQUE	LICENCE RENEWAL RETIC TO 30/03/08	977.00
AUSTRALIAN ENVELOPES	10663	30-Mar-07	EFT	PRINTED COJ WHITE ENVELOPES	813.29
AUSTRALIAN ENVELOPES	10663	30-Mar-07	EFT	PURCHASE OF WINDOW ENVELOPES	522.64
AUSTRALIAN ENVELOPES	10663	30-Mar-07	EFT	SELF SEAL W/FACED ENVELOPES	890.12
AUSTRALIA POST	10580	16-Mar-07	EFT	COJ POSTAGE FEBRUARY	9,271.64
AUSTRALIA POST	10580	16-Mar-07	EFT	JAC MAIL PREPARATION FEBRUARY	1,688.72
AUSTRALIA POST	10580	16-Mar-07	EFT	MESSENGER POST FEB 07	430.51
AUSTRALIA POST	10580	16-Mar-07	EFT	RATES REPLY PAID POSTAGE FEBRUARY	5,378.96
BANYAN CREATIVE	10641	30-Mar-07	EFT	JUGGLACISE VAC CARE CLC	440.00
BARBARA McGAVIN	78425	09-Mar-07	CHEQUE	DOG REGISTRATION REFUND	57.00
BARLOWORLD COATINGS (AUST) P/L	10707	30-Mar-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	111.58
BARLOWORLD COATINGS (AUST) P/L	10707	30-Mar-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	17.66
BARLOWORLD COATINGS (AUST) P/L	10707	30-Mar-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	1,172.54
BATTERY WORLD JOONDALUP	10683	30-Mar-07	EFT	CENTURY HI-PERFORMANCE BATTERY	129.00
BATTERY WORLD JOONDALUP	10683	30-Mar-07	EFT	CENTURY HI-PERFORMANCE BATTERY	129.00
BATTERY WORLD JOONDALUP	10683	30-Mar-07	EFT	PURCHASE OF A BATTERY CHARGER	139.80
BATTERY WORLD JOONDALUP	10683	30-Mar-07	EFT	PURCHASE OF BATTERIES	98.00
BATTERY WORLD JOONDALUP	10683	30-Mar-07	EFT	SUPPLY DIGITAL CAMERA BATTERY	39.95
BA WILSON CAR CRAFT PANEL & PAINT	10681	30-Mar-07	EFT	EXCESS 1CKU852 CLAIM 632848842	500.00
BA WILSON CAR CRAFT PANEL & PAINT	10681	30-Mar-07	EFT	EXCESS 32COJ CLAIM 632845551	500.00
BA WILSON CAR CRAFT PANEL & PAINT	10681	30-Mar-07	EFT	VEHICLE REPAIRS 95COJ	491.15
BAYSWATER HISTORICAL SOCIETY INC	78594	30-Mar-07	CHEQUE	REFUND OF ORAL HISTORY TRAINING	55.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
BBC ENTERTAINMENT	10585	16-Mar-07	EFT	23/2/2007 PERFORMANCE	2,750.00
BBC ENTERTAINMENT	10905	30-Mar-07	EFT	PERFORMANCE AT STAFF CONFERENCE	7,700.00
BCJ PLASTIC PRODUCTS	10680	30-Mar-07	EFT	ACRYLIC SKYLIGHT	75.90
BEAUMARIS BEACH HOMEOWNERS ASSOC	10625	22-Mar-07	EFT	ILUKA MAINTENANCE	35,152.00
BENARA NURSERIES	10674	30-Mar-07	EFT	EUCALYPTUS SIDEROXYLON ROSEA	22.94
BENARA NURSERIES	10674	30-Mar-07	EFT	HOWEA FORSTERIANA	33.00
BENTLEY SYSTEMS PTY LTD	10682	30-Mar-07	EFT	SELECT SUBSCRIPT RENEWAL 01/04/07-31/03/08	7,645.00
BERNARD SEEBER PTY LTD ARCHITECTS	10684	30-Mar-07	EFT	CBD PUBLIC FACILITIES 01/12-28/02	4,881.25
BERNARD SEEBER PTY LTD ARCHITECTS	10684	30-Mar-07	EFT	ILUKA PARK FACILITIES 01/12-28/02	5,117.75
BG & E PTY LIMITED	10689	30-Mar-07	EFT	MOOLANDA FBRIDGE DESIGN	9,273.00
BIANCO DIAMOND TOOLS (AUSTRALIA) PTY LTD	10690	30-Mar-07	EFT	SUPPLY CONCRETE CUTTING BLADES	500.50
BIG W	78548	30-Mar-07	CHEQUE	CHOCOLATE CONFECTIONERY CLC	148.47
BILL EXPRESS LTD	10687	30-Mar-07	EFT	INFRINGEMENT PAYMENTS DECEMBER	22.37
BILL EXPRESS LTD	10687	30-Mar-07	EFT	INFRINGEMENT PAYMENTS FEBRUARY	7.32
BILL EXPRESS LTD	10687	30-Mar-07	EFT	INFRINGEMENT PAYMENTS JANUARY	17.42
BILL EXPRESS LTD	10687	30-Mar-07	EFT	RATES BILL PAYMENT FEES FEBRUARY	2,073.57
BOC LIMITED	10673	30-Mar-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	461.75
BOC LIMITED	10673	30-Mar-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	482.25
BOC LIMITED	10673	30-Mar-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	656.69
BOC LIMITED	10673	30-Mar-07	EFT	MEDICAL OXYGEN CLC FEBRUARY	18.71
BOC LIMITED	10673	30-Mar-07	EFT	MEDICAL OXYGEN CYLINDERS CLC	76.07
BOC LIMITED	10673	30-Mar-07	EFT	MEDICAL OXYGEN SUPPLIES JAN CLC	20.71
BOC LIMITED	10673	30-Mar-07	EFT	OXYGEN ACETY D SIZE SUPPLIES FEB	38.50
BOFFINS BOOKSHOP	10678	30-Mar-07	EFT	BOOK PURCHASE JOONDALUP	68.36
BOOKTALK	78389	09-Mar-07	CHEQUE	PRESENT A GIANT BOOK CLUB SESSION FOR ONE BOOK WHITF LIB	55.00
BOYA MARKET GARDEN EQUIPMENT	10672	30-Mar-07	EFT	SOLO BACK PACK WITH STRAP HOOK	33.66
BOYA MARKET GARDEN EQUIPMENT	10672	30-Mar-07	EFT	SUPPLY GYRAL CUTTING DISCS	500.30
BOYA MARKET GARDEN EQUIPMENT	10672	30-Mar-07	EFT	SUPPLY VICON FERTILISER SPOUT	217.80
BP AUSTRALIA LIMITED	10627	22-Mar-07	EFT	FUEL CARD CHARGES FEBRUARY	6,401.52
BRADLEY & CATHIE BELCHER	78511	23-Mar-07	CHEQUE	RATE REFUND	160.55
BRAND CONNECT AUSTRALIA	10691	30-Mar-07	EFT	BLACK CAPS COUNCILLORS & EXEC	440.00
BRAND CONNECT AUSTRALIA	10691	30-Mar-07	EFT	SHIRTS COUNCILLORS & EXEC STAFF	5,021.50
BRENDA HYNES	78462	16-Mar-07	CHEQUE	ACTING FILM/THEATER 27/02, 28/02, 06/03 & 07/03/07	300.00
BRENDA HYNES	78577	30-Mar-07	CHEQUE	ACTING FILM/THEATER 13/03, 14/03, 20/03 & 21/03/07	300.00
BRIAN ABBOTT	10584	16-Mar-07	EFT	VOLUNT DRIV SUBS08/02-01/03/07	48.00
BRIAN CORR	78565	30-Mar-07	CHEQUE	MARCH ALLOWANCE	783.33
BRIAN CORR	78565	30-Mar-07	CHEQUE	TRAVEL EXPENSES 31/10-26/2/2007	331.89
BROADBAND	10568	16-Mar-07	EFT	MAINTENANCE CONTRACT 01/03/07-01/04/07	1,100.00
BROWNBUILT METALUX INDUSTRIES	10675	30-Mar-07	EFT	METALUX FILING CABINET	231.99
B T B S	78390	09-Mar-07	CHEQUE	PAYROLL DEDUCTION F/E 23/02/07 SUPER	245.46
B T B S	78447	16-Mar-07	CHEQUE	PAYROLL DED F/E 9/3/2007	245.46
BUILDERS REGISTRATION BOARD OF W A	78446	16-Mar-07	CHEQUE	BRB 349 LEVY PAYMENTS FEB 07	10,295.50
BUILDING & CONSTRUCTION INDUSTRY	78445	16-Mar-07	CHEQUE	BCITF 105 LEVY PAYMENTS FEB 07	41,037.37
BULLDOG GRAPHICS	10688	30-Mar-07	EFT	PRINTED BANNERS JOONDALUP FESTIVAL	1,881.00
BULLDOG GRAPHICS	10688	30-Mar-07	EFT	SUPPLY RETRO PULL UP BANNER	550.00
BULLIVANTS PTY LTD	10685	30-Mar-07	EFT	SUPPLY USANG LATCH KITS	24.20
BUNNINGS PTY LTD	10676	30-Mar-07	EFT	PLANTS NATIVE TUBESTOCK	418.51
BUNNINGS PTY LTD	10676	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	59.29
BUNNINGS PTY LTD	10676	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	135.78

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BUNNINGS PTY LTD	10676	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	31.02
BUNNINGS PTY LTD	10676	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	26.78
BUNNINGS PTY LTD	10676	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	48.48
BUNNINGS PTY LTD	10676	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	45.51
BUNNINGS PTY LTD	10676	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	85.60
BUNNINGS PTY LTD	10676	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	15.29
BUNNINGS PTY LTD	10676	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	108.44
BUNNINGS PTY LTD	10676	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	26.04
BUNNINGS PTY LTD	10676	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	7.70
BUNNINGS PTY LTD	10676	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	76.72
BUNNINGS PTY LTD	10676	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	66.21
BUNNINGS PTY LTD	10676	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	120.53
BUNNINGS PTY LTD	10676	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	49.98
BUNNINGS PTY LTD	10676	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	52.58
BUNNINGS PTY LTD	10676	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	77.96
BUNNINGS PTY LTD	10676	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	95.18
BUNNINGS PTY LTD	10676	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	19.40
BUNNINGS PTY LTD	10676	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	16.86
BUNNINGS PTY LTD	10676	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	54.27
BUNNINGS PTY LTD	10676	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	192.68
BUNNINGS PTY LTD	10676	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	113.55
BUNNINGS PTY LTD	10676	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	102.68
BUNNINGS PTY LTD	10676	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	66.84
BUNNINGS PTY LTD	10676	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	74.60
BUNNINGS PTY LTD	10676	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	31.31
BUNNINGS PTY LTD	10676	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	225.55
BUNNINGS PTY LTD	10676	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	110.85
BUNNINGS PTY LTD	10676	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	165.55
BUNNINGS PTY LTD	10676	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	61.84
BURNS BEACH PROPERTY TRUST	78508	23-Mar-07	CHEQUE	RATES REFUNDS	676.09
BUSINESS INTERIORS	10686	30-Mar-07	EFT	COJ LIBRARY ALTER WET AREA/DOORWAY	16,632.00
BUSINESS OBJECTS AUSTRALIA P/L	10906	30-Mar-07	EFT	MAINTENANCE SUPPORT RENEWAL2007/2008	9,990.11
CALTEX AUSTRALIA	10628	22-Mar-07	EFT	CITY WATCH FUEL CARDS FEBRUARY	8,426.61
CALTEX AUSTRALIA	10628	22-Mar-07	EFT	FUEL CARD CHARGES FEBRUARY	45,030.47
CANDLE AUSTRALIA LIMITED	10563	16-Mar-07	EFT	TEMP STAFF INFO M'MENT WE 04/02&11/02	2,867.48
CANDLE AUSTRALIA LIMITED	10563	16-Mar-07	EFT	TEMP STAFF INFO M'MENT WE 18/02&25/02	3,654.64
CANDLE AUSTRALIA LIMITED	10643	30-Mar-07	EFT	TEMP STAFF IT W/E 04/03 & 11/03/07	2,819.52
CANNON HYGIENE AUSTRALIA PTY LTD	10710	30-Mar-07	EFT	SANITARY UNIT SERVICES LEISURE CENTERS	411.02
CANON AUSTRALIA PTY LTD	10692	30-Mar-07	EFT	COPIES DUNCRAIG LIB FEBRUARY	126.88
CANON AUSTRALIA PTY LTD	10692	30-Mar-07	EFT	COPIES WOODVALE LIB FEBRUARY	112.69
CANON AUSTRALIA PTY LTD	10692	30-Mar-07	EFT	COPY CHARGES 13/01-12/02/07 CLC	81.52
CANON AUSTRALIA PTY LTD	10692	30-Mar-07	EFT	COPY CHARGES 22/01-21/02 APPROVALS	1,289.82
CANON AUSTRALIA PTY LTD	10692	30-Mar-07	EFT	PHOTOCOPIES 21/07-20/02 LENDING	32.70
CANON AUSTRALIA PTY LTD	10692	30-Mar-07	EFT	PHOTOCOPIES 21/07-20/02 LOCAL STUDIES	21.32
CANON AUSTRALIA PTY LTD	10692	30-Mar-07	EFT	PHOTOCOPIES 21/07-20/02 REFERENCE	6.82
CANON AUSTRALIA PTY LTD	10692	30-Mar-07	EFT	PHOTOCOPIES 21/07-20/02 WHITFORDS	19.66
CAPTAIN CLEANUP PTY LTD	10914	30-Mar-07	EFT	RECYCLER SHOW	5,500.00
CARDNO BSD PTY LTD	10711	30-Mar-07	EFT	PATH LIGHTING HODGES DRIVE	610.50
CARDNO BSD PTY LTD	10711	30-Mar-07	EFT	PATH OPTIONS WEST COAST DRIVE	21,637.00
CARDNO BSD PTY LTD	10711	30-Mar-07	EFT	YELLAGONGA DRAINAGE OUTFALL	6,501.00
CARDNO BSD PTY LTD	10711	30-Mar-07	EFT	YELLAGONGA STORMWATER DRAINAGE	8,186.04
CAROLINE & CHRISTOPHER D'SILVA	78418	09-Mar-07	CHEQUE	CROSSOVER SUBSIDY	250.00
CAROLYN VUKNIC	78472	16-Mar-07	CHEQUE	REFUND COURSE BELLYDANCING DUNC LEIS CTR	72.00
CARRAMAR RESOURCE INDUSTRIES	10701	30-Mar-07	EFT	VARIOUS SAND SUPPLIES FEBRUARY	1,625.66

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CARROLL & RICHARDSON FLAGS	10588	16-Mar-07	EFT	BALI FLAGS MADE TO ORDER	3,228.00
CATHERINE JOAN TUSON	10866	30-Mar-07	EFT	TENNIS BOOKING P/MNT MARCH 07	50.00
CEDA	78460	16-Mar-07	CHEQUE	CEDA BRIEFING 19/03/07	125.00
CEDA	78460	16-Mar-07	CHEQUE	CEDA BRIEFING 19/03/07	125.00
CELEBRITY SPEAKERS AUSTRALIA PTY LTD	10917	30-Mar-07	EFT	PERFORMANCE 1/3 & 2/3/2007	3,300.00
CHAMBER OF COMMERCE & INDUSTRY	10586	16-Mar-07	EFT	DRAFTING CASUAL AWA	352.00
CHAMELEON CREATIVE PTY LTD	10713	30-Mar-07	EFT	JOONDALUP ANNUAL REPORT CD ROM	4,669.50
CHRISTINE M SHAWCROSS	10848	30-Mar-07	EFT	TENNIS BOOKING P/MNT MARCH 07	65.14
CHRISTOPHER & PATRICIA FORSYTH	78513	23-Mar-07	CHEQUE	CROSSOVER SUBSIDY	250.00
CHUBB ELECTRONIC SECURITY	10697	30-Mar-07	EFT	ROLLER DOOR PROBLEMS	401.50
CHUBB ELECTRONIC SECURITY	10697	30-Mar-07	EFT	UC CARPARK ROLLER DOOR FAULT	462.00
CIRQUE BIZIRQUE - WA CIRCUS SCHOOL	10561	16-Mar-07	EFT	LITTLE FEET FESTIVAL CIRCUS W/SHOPS	550.00
CITY OF JOONDALUP GENERAL ACCT	78596	30-Mar-07	CHEQUE	GST ADJ FOR STAFF PRIZES	0.00
CITY OF JOONDALUP GENERAL ACCT	78596	30-Mar-07	CHEQUE	JOONDALUP FESTIVAL 2007 CASH FLOAT	250.00
CITY OF SWAN	78439	16-Mar-07	CHEQUE	DAMAGED LIBRARY BOOK JOOND LIB	17.96
CITY OF WANNEROO	10907	30-Mar-07	EFT	3.0M BLK BINS 16/12/06-09/02/07	555.60
CITY OF WANNEROO	10907	30-Mar-07	EFT	FLEET MAINTENANCE JAN 07	53,434.46
CITY OF WANNEROO	10907	30-Mar-07	EFT	MULLALOO BEACH REFUSE 16/12-9/2/07	1,612.42
CITY OF WANNEROO	10907	30-Mar-07	EFT	PINNAROO BEACH REFUSE 16/12-9/2/07	3,059.85
CITY OF WANNEROO	10907	30-Mar-07	EFT	SHARED DEVELOPMENT DAY	1,314.50
CIVIC FUNCTIONS PETTY CASH	78531	23-Mar-07	CHEQUE	PETTY CASH FLOAT FOR PAT DRAPER	200.00
CLEANAWAY	10714	30-Mar-07	EFT	RECYCLING SERVICE FEBRUARY 2007	97,574.58
CLEAN SWEEP	10709	30-Mar-07	EFT	SUPPLY DELIVER BINS JOONDALUP	60,458.40
CLEAN SWEEP	10709	30-Mar-07	EFT	SUPPLY DELIVER BINS JOONDALUP AREA	15,606.31
CLIFTON CONEY GROUP (WA) PTY LTD	10708	30-Mar-07	EFT	BEENYUP DEPOT PROJECT	3,941.30
CLIFTON CONEY GROUP (WA) PTY LTD	10708	30-Mar-07	EFT	OCEAN REEF MARINA PROJECT	1,733.60
COASTAL SWEEPING SERVICES	10589	16-Mar-07	EFT	ROAD SWEEPING GREENWOOD AREA	4,525.25
COASTAL SWEEPING SERVICES	10589	16-Mar-07	EFT	ROAD SWEEPING HOOD TCE SORRENTO	80.97
COASTAL SWEEPING SERVICES	10589	16-Mar-07	EFT	ROAD SWEEPING MARRI RD DUNCRAIG	344.12
COASTAL SWEEPING SERVICES	10589	16-Mar-07	EFT	ROAD SWEEPING PARNELL/MARINE TCE SORRENTO	323.88
COASTAL SWEEPING SERVICES	10589	16-Mar-07	EFT	ROAD SWEEPING VAR AREAS	2,044.51
COASTAL SWEEPING SERVICES	10589	16-Mar-07	EFT	ROAD SWEEPING VAR AREAS	384.61
COASTAL SWEEPING SERVICES	10908	30-Mar-07	EFT	ROAD SWEEPING CLC CARPARK	159.50
COASTAL SWEEPING SERVICES	10908	30-Mar-07	EFT	ROAD SWEEPING HILLARYS AREA 19/02/07	121.46
COASTAL SWEEPING SERVICES	10908	30-Mar-07	EFT	ROAD SWEEPING OXLEY AVE LANEWAY PADBURY 20/02/07	161.94
COASTAL SWEEPING SERVICES	10908	30-Mar-07	EFT	ROAD SWEEPING VAR AREAS	2,327.91
COASTAL SWEEPING SERVICES	10908	30-Mar-07	EFT	ROAD SWEEPING VAR AREAS	1,315.77
COATES HIRE OPERATIONS PTY LTD	10694	30-Mar-07	EFT	HIRE CRASH BARRIERS BOAT HARBOUR	792.00
COATES HIRE OPERATIONS PTY LTD	10694	30-Mar-07	EFT	HIRE FIXED CYCLONE PANELS BLUELAKE	402.69
COATES HIRE OPERATIONS PTY LTD	10694	30-Mar-07	EFT	HIRE PLATE COMPACTOR SORRENTO	109.73
COATES HIRE OPERATIONS PTY LTD	10694	30-Mar-07	EFT	HIRE PLATE COMPACTOR SORRENTO	210.87
COATES HIRE OPERATIONS PTY LTD	10694	30-Mar-07	EFT	PLATE COMPACTOR HIRE WOODVALE	85.73
COATES HIRE OPERATIONS PTY LTD	10694	30-Mar-07	EFT	PORTABLE TOILET HIRE CONNOLLY	2,602.82
COATES HIRE OPERATIONS PTY LTD	10694	30-Mar-07	EFT	PORTABLE TOILET HIRE MAWSON PARK	658.24
COCA COLA AMATIL (AUST) PTY LTD	10695	30-Mar-07	EFT	BOTTLED FLAVOURED POWERADE CLC	1,842.50
COCA COLA AMATIL (AUST) PTY LTD	10695	30-Mar-07	EFT	SOFTDRINK SUPPLIES	665.87

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
COFFEE & TEA SUPPLIES OF WA	10712	30-Mar-07	EFT	GIOVANNI GOURMET COFFEE	447.00
COLES SUPERMARKETS AUST P/L	10698	30-Mar-07	EFT	GROCERY PURCHASES CITIZENSHIP	224.59
COLES SUPERMARKETS AUST P/L	10698	30-Mar-07	EFT	GROCERY PURCHASES CIVIC FUNCTION	111.93
COLES SUPERMARKETS AUST P/L	10698	30-Mar-07	EFT	GROCERY PURCHASES CIVIC FUNCTION	17.40
COLES SUPERMARKETS AUST P/L	10698	30-Mar-07	EFT	GROCERY PURCHASES CIVIC FUNCTION	129.17
COLES SUPERMARKETS AUST P/L	10698	30-Mar-07	EFT	GROCERY PURCHASES CIVIC FUNCTION	219.75
COLES SUPERMARKETS AUST P/L	10698	30-Mar-07	EFT	GROCERY PURCHASES GOVERNANCE	69.87
COLES SUPERMARKETS AUST P/L	10698	30-Mar-07	EFT	GROCERY PURCHASES GOVERNANCE	46.50
COLES SUPERMARKETS AUST P/L	10698	30-Mar-07	EFT	GROCERY PURCHASES GOVERNANCE	137.95
COLES SUPERMARKETS AUST P/L	10698	30-Mar-07	EFT	GROCERY PURCHASES GOVERNANCE	50.92
COLES SUPERMARKETS AUST P/L	10698	30-Mar-07	EFT	GROCERY PURCHASES GOVERNANCE	130.76
COLES SUPERMARKETS AUST P/L	10698	30-Mar-07	EFT	GROCERY PURCHASES GOVERNANCE	127.97
COLES SUPERMARKETS AUST P/L	10698	30-Mar-07	EFT	GROCERY PURCHASES GOVERNANCE	145.36
COLES SUPERMARKETS AUST P/L	10698	30-Mar-07	EFT	GROCERY PURCHASES GOVERNANCE	28.60
COLES SUPERMARKETS AUST P/L	10698	30-Mar-07	EFT	GROCERY PURCHASES GOVERNANCE	172.97
COLES SUPERMARKETS AUST P/L	10698	30-Mar-07	EFT	GROCERY PURCHASES GOVERNANCE	183.25
COLES SUPERMARKETS AUST P/L	10698	30-Mar-07	EFT	GROCERY PURCHASES GOVERNANCE	11.43
COLES SUPERMARKETS AUST P/L	10698	30-Mar-07	EFT	GROCERY PURCHASES GOVERNANCE	120.80
COLES SUPERMARKETS AUST P/L	10698	30-Mar-07	EFT	GROCERY PURCHASES GOVERNANCE	349.50
COLES SUPERMARKETS AUST P/L	10698	30-Mar-07	EFT	GROCERY PURCHASES YOUTH GROUP	78.53
COLLINS BOOKSELLERS WHITFORD	10912	30-Mar-07	EFT	BOOK PURCHASES DUNCRAIG	139.24
COLLINS BOOKSELLERS WHITFORD	10912	30-Mar-07	EFT	BOOK PURCHASES JOONDALUP	185.06
COLLINS BOOKSELLERS WHITFORD	10912	30-Mar-07	EFT	BOOK PURCHASES JOONDALUP	139.20
COLLINS BOOKSELLERS WHITFORD	10912	30-Mar-07	EFT	BOOK PURCHASES WHITFORDS	1,314.68
COLLINS BOOKSELLERS WHITFORD	10912	30-Mar-07	EFT	BOOK PURCHASES WHITFORDS	33.96
COLLINS BOOKSELLERS WHITFORD	10912	30-Mar-07	EFT	BOOK PURCHASES WHITFORDS	76.26
COLLINS BOOKSELLERS WHITFORD	10912	30-Mar-07	EFT	BOOK PURCHASES WHITFORDS	230.91
COLLINS BOOKSELLERS WHITFORD	10912	30-Mar-07	EFT	BOOK PURCHASES WHITFORDS	42.42
COLLINS BOOKSELLERS WHITFORD	10912	30-Mar-07	EFT	BOOK PURCHASES WOODVALE	21.25
COLLINS BOOKSELLERS WHITFORD	10912	30-Mar-07	EFT	PURCHASE OF VARIOUS BOOKS	149.36
COLLINS BOOKSELLERS WHITFORD	10912	30-Mar-07	EFT	PURCHASE OF VARIOUS BOOKS	1,016.96
COLLINS BOOKSELLERS WHITFORD	10912	30-Mar-07	EFT	PURCHASE OF VARIOUS BOOKS	441.25
COMMUNITY NEWSPAPER GROUP	10696	30-Mar-07	EFT	ADVERTISING FOR FEBRUARY 2007	23,896.74
COMMUNITY VISION INC	78483	16-Mar-07	CHEQUE	BOND REFUND CCC HALL	500.00
COMPAC MARKETING PTY LTD	10693	30-Mar-07	EFT	INSTALL NAME PLATE & GRAPHICS	220.00
COMPAC MARKETING PTY LTD	10693	30-Mar-07	EFT	MEETING ROOM DOOR SIGNS	412.50
COMPUTERCORP PTY LTD	10706	30-Mar-07	EFT	CISCO SMARTNET COMPUTER EQUIPMENT	2,567.25
COMPUTERCORP PTY LTD	10706	30-Mar-07	EFT	COMPUTER HARDWARE EQUIPMENT	1,914.00
COMPUTERCORP PTY LTD	10706	30-Mar-07	EFT	COMPUTER HARDWARE EQUIPMENT	52,408.44
COMPUTERCORP PTY LTD	10706	30-Mar-07	EFT	COMPUTER HARDWARE EQUIPMENT	12,375.00
COMPUTRONICS	10704	30-Mar-07	EFT	COURT SCOREBOARD REPAIRS CLC	577.50
CONFERENCE DESIGN PTY LTD	78467	16-Mar-07	CHEQUE	ACCOMMODATION LGMA NATIONAL CONGRESS	495.00
CONNOLLY BUILDING COMPANY	78549	30-Mar-07	CHEQUE	BALANCE FOR ILUKA FORESHORE FACILITIES	25,091.90
CONQUEST EARTHWORKS	10590	16-Mar-07	EFT	MAINTENANCE SUMP FENCE REPAIRS	2,557.50
CONQUEST EARTHWORKS	10590	16-Mar-07	EFT	MAINTENANCE SUMP FENCE REPAIRS	5,406.50
CONQUEST EARTHWORKS	10909	30-Mar-07	EFT	SUMP MAINTENANCE HEATHRIDGE MARMION	7,216.00
CONTRACTS ALLIANCE PTY LTD	10715	30-Mar-07	EFT	CONTRACTS SOFTWARE	11,742.50
COOK INDUSTRIAL MINERALS P/L	10703	30-Mar-07	EFT	CHEMICALS GRAFFITI REMOVAL	1,012.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
COPYWORLD CONNECT	10705	30-Mar-07	EFT	PHOTOCOPIES 28/02 HRESOURCES	82.90
COPYWORLD CONNECT	10705	30-Mar-07	EFT	PHOTOCOPIES 28/02 STRAT PLANNING	118.50
COPYWORLD CONNECT	10705	30-Mar-07	EFT	TONER DELIVERY FEE CHARGE	9.90
CORNELIA COLGAN	10644	30-Mar-07	EFT	BIN BUY BACK	84.70
CORPORATE EXPRESS	10702	30-Mar-07	EFT	CHAIRMAT INFRASTRUCTURE	66.08
CORPORATE EXPRESS	10702	30-Mar-07	EFT	COFFEE SUPPLIES ADMIN SERVICES	384.00
CORPORATE EXPRESS	10702	30-Mar-07	EFT	CONFECTIONERY HUMAN RESOURCES	149.72
CORPORATE EXPRESS	10702	30-Mar-07	EFT	PLASTIC CUPS SUGAR STICKS ADMIN	320.34
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY ADMIN SERVICES	381.65
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY ADMIN SERVICES	567.82
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY APPROVALS	33.22
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY APPROVALS	23.69
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY APPROVALS	89.25
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY ASHBY DEPOT	188.20
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY ASHBY DEPOT	7.10
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY ASHBY DEPOT	66.03
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY ASHBY DEPOT	1.63
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY ASHBY DEPOT	87.77
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY ASHBY DEPOT	12.27
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY ASHBY DEPOT	20.53
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY ASHBY DEPOT	8.91
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY ASHBY DEPOT	9.54
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY ASSETS MANAGEMENT	83.82
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY ASSETS MANAGEMENT	1.87
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY COJ LIBRARY	363.59
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY COJ LIBRARY	124.21
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY COJ LIBRARY	10.86
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY COJ LIBRARY	310.31
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY COJ LIBRARY	32.34
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY COMMUNITY SERVICES	489.85
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY COMMUNITY SERVICES	2.90
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY COMMUNITY SERVICES	14.30
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY COMMUNITY SERVICES	24.16
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY COMMUNITY SERVICES	86.92
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY COMMUNITY SERVICES	37.07
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY COMMUNITY SERVICES	42.25
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY COMMUNITY SERVICES	148.48
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY COMMUNITY SERVICES	10.09
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY COMMUNITY SERVICES	27.06
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY COMMUNITY SERVICES	7.00
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY COMMUNITY SERVICES	165.75
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY COMMUNITY SERVICES	66.44
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY COUNCIL SUPPORT	55.66
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY COUNCIL SUPPORT	14.52
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY COUNCIL SUPPORT	35.71
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY COUNCIL SUPPORT	88.41
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY COUNCIL SUPPORT	121.55
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY COUNCIL SUPPORT	156.79
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY COUNCIL SUPPORT	9.89
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY CRAIGIE LC	61.84
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY CRAIGIE LC	7.13
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY CRAIGIE LC	25.47
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY CRAIGIE LC	8.71
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY CRAIGIE LC	134.13
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY CRAIGIE LC	159.37
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY CRAIGIE LC	228.98
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY CRAIGIE LC	26.39

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY CRAIGIE LC	124.33
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY CRAIGIE LC	16.36
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY CUSTOMER SERVICE	26.62
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY FINANCIAL SERVICES	22.17
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY FINANCIAL SERVICES	69.73
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY FINANCIAL SERVICES	13.90
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY FINANCIAL SERVICES	4.49
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY FINANCIAL SERVICES	37.07
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY FINANCIAL SERVICES	12.87
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY FINANCIAL SERVICES	44.97
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY FINANCIAL SERVICES	6.20
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY FINANCIAL SERVICES	3.15
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY FINANCIAL SERVICES	97.24
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY FINANCIAL SERVICES	112.08
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY FINANCIAL SERVICES	154.00
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY FINANCIAL SERVICES	108.72
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY FINANCIAL SERVICES	121.55
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY HEATHRIDGE LC	29.17
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY INFO MANAGEMENT	16.86
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY INFO MANAGEMENT	31.09
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY INFORMATION SERVICES	132.58
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY INFRASTRUCTURE	43.78
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY INFRASTRUCTURE	10.29
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY INFRASTRUCTURE	33.39
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY INFRASTRUCTURE	43.16
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY INFRASTRUCTURE	4.22
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY INFRASTRUCTURE	66.08
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY INFRASTRUCTURE	14.52
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY INFRASTRUCTURE	67.85
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY ITEMS APPROVALS	1.38
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY ITEMS APPROVALS	248.44
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY ITEMS APPROVALS	66.20
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY ITEMS APPROVALS	121.55
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY ITEMS APPROVALS	29.68
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY ITEMS APPROVALS	17.53
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY ITEMS APPROVALS	82.19
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY ITEMS APPROVALS	176.02
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY ITEMS APPROVALS	42.90
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY ITEMS APPROVALS	35.86
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY ITEMS CUSTOMER SERVICE	31.46
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY ITEMS CUSTOMER SERVICE	248.44
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY ITEMS CUSTOMER SERVICE	66.10
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY ITEMS HUMAN RESOURCES	176.24
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	5.60
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	182.82
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	175.76
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	93.53
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	140.48
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	12.80
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	166.68
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY MAYORS OFFICE	106.73
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY PRINT ROOM	826.32
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY PRINT ROOM	63.25
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY PRINT ROOM	291.72
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY RECORD SERVICES	217.40
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY RECORD SERVICES	9.68
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY RECORD SERVICES	100.54

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY S&S DEVELOPMENT	112.52
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY S&S DEVELOPMENT	171.79
CORPORATE EXPRESS	10702	30-Mar-07	EFT	STATIONERY STRATEGIC & SD	114.48
CORPORATE SERVICES PETTY CASH	78448	16-Mar-07	CHEQUE	PETTY CASH P/E 13/03/07	799.30
CORPORATE SERVICES PETTY CASH	78487	22-Mar-07	CHEQUE	PETTY CASH P/E 20/03/07	507.10
CORPORATE SERVICES PETTY CASH	78564	30-Mar-07	CHEQUE	PETTY CASH P/E 27/03/07	651.30
COUNTRYWIDE PUBLICATIONS	10592	16-Mar-07	EFT	GUIDE TO PERTH ADVERT ISSUE #660	506.00
COUNTRYWIDE PUBLICATIONS	10913	30-Mar-07	EFT	GUIDE TO PERTH ADVERT ISSUE #661	506.00
COUNTRYWIDE PUBLICATIONS	10913	30-Mar-07	EFT	GUIDE TO PERTH ADVERT ISSUE #662	506.00
COURIER AUSTRALIA	10587	16-Mar-07	EFT	COURIER LIB 01/02, 06/02, 15/02/07	44.78
COURIER AUSTRALIA	10587	16-Mar-07	EFT	COURIER LIBRARY 16/02, 22/02 & 28/02/07	27.56
COURIER AUSTRALIA	10587	16-Mar-07	EFT	COURIER LIBRARY 17/01, 30/01 & 31/01/07	33.17
COURIER AUSTRALIA	10587	16-Mar-07	EFT	COURIER RANGERS SERV 14/02/07	6.52
CRL Highbury Consulting	10593	16-Mar-07	EFT	COMPARISM IN HOUSE CITY WATCH SERVICES	2,079.00
CRL Highbury Consulting	10915	30-Mar-07	EFT	COMPARISM CITY WATCH SERVICES	1,663.20
CROATIAN HERITAGE RADIO PROGRAMME INC	78488	22-Mar-07	CHEQUE	WORKSHOP AT LITTLE FEET FESTIVAL	50.00
CUROST MILK SUPPLY	10591	16-Mar-07	EFT	MILK ADMIN W/E 23/02/07	207.70
CUROST MILK SUPPLY	10591	16-Mar-07	EFT	MILK LIBRARY W/E 02/03/07	20.65
CUROST MILK SUPPLY	10591	16-Mar-07	EFT	MILK LIBRARY W/E 16/02/07	20.65
CUROST MILK SUPPLY	10591	16-Mar-07	EFT	MILK LIBRARY W/E 23/02/07	20.65
CUROST MILK SUPPLY	10911	30-Mar-07	EFT	MILK 6/3/2007	207.70
CUROST MILK SUPPLY	10911	30-Mar-07	EFT	MILK & JUICE 26/2 & 28/2/2007	397.46
CUSTOM IRRIGATION	10910	30-Mar-07	EFT	RETICULATION SUPPLIES	564.90
CUSTOM IRRIGATION	10910	30-Mar-07	EFT	RETICULATION SUPPLIES	11.68
CUSTOM IRRIGATION	10910	30-Mar-07	EFT	RETICULATION SUPPLIES	18.40
CUSTOM IRRIGATION	10910	30-Mar-07	EFT	RETICULATION SUPPLIES	1,118.72
CUSTOM IRRIGATION	10910	30-Mar-07	EFT	RETICULATION SUPPLIES	2,188.40
CUSTOM IRRIGATION	10910	30-Mar-07	EFT	RETICULATION SUPPLIES	1,119.75
CUSTOM IRRIGATION	10910	30-Mar-07	EFT	RETICULATION SUPPLIES	0.80
CUSTOM IRRIGATION	10910	30-Mar-07	EFT	RETICULATION SUPPLIES	122.63
CUSTOM IRRIGATION	10910	30-Mar-07	EFT	RETICULATION SUPPLIES	14.63
CUSTOM IRRIGATION	10910	30-Mar-07	EFT	RETICULATION SUPPLIES	2,151.60
CYNDAN	10700	30-Mar-07	EFT	SUPPLY ALU CLEANING SOLUTION	385.55
CYNDAN	10700	30-Mar-07	EFT	SUPPLY CLEANING SOLUTIONS	1,103.12
D A INFORMATION SERVICES P/L	10719	30-Mar-07	EFT	ARCHITECTURAL DIGEST CANCELLED	-93.86
D A INFORMATION SERVICES P/L	10719	30-Mar-07	EFT	LIBRARY SUBSCRIPTION RENEWALS 2007	92.69
D A INFORMATION SERVICES P/L	10719	30-Mar-07	EFT	LIBRARY SUBSCRIPTION RENEWALS 2007	77.10
D A INFORMATION SERVICES P/L	10719	30-Mar-07	EFT	LIBRARY SUBSCRIPTION RENEWALS 2007	213.91
D A INFORMATION SERVICES P/L	10719	30-Mar-07	EFT	LIBRARY SUBSCRIPTION RENEWALS 2007	340.44
D A INFORMATION SERVICES P/L	10719	30-Mar-07	EFT	LIBRARY SUBSCRIPTION RENEWALS 2007	314.79
D A INFORMATION SERVICES P/L	10719	30-Mar-07	EFT	LIBRARY SUBSCRIPTION RENEWALS 2007	114.54
D A INFORMATION SERVICES P/L	10719	30-Mar-07	EFT	SUBSCRIPTION RENEWALS 2007	484.77
DALCO EARTHMOVING	10716	30-Mar-07	EFT	BACKHOE HIRE 01/02/07-28/02/07	7,049.90
DALCO EARTHMOVING	10716	30-Mar-07	EFT	BOBCAT HIRE CUNNINGHAM PARK	565.68
DALCO EARTHMOVING	10716	30-Mar-07	EFT	CRANE HIRE 06/02/07-07/02/07	958.65
DALCO EARTHMOVING	10716	30-Mar-07	EFT	CRANE HIRE CHURTON PARK	684.75
DALCO EARTHMOVING	10716	30-Mar-07	EFT	CRANE HIRE KINGSWAY PARK	547.80
DALCO EARTHMOVING	10716	30-Mar-07	EFT	CRANE HIRE NEGRESCO PARK	547.80
DALCO EARTHMOVING	10716	30-Mar-07	EFT	CRANE HIRE OTAGO WARRANDYTE	753.23
DALCO EARTHMOVING	10716	30-Mar-07	EFT	INCORRECT HIRE RATE ASSIGNED 26230	-42.63
DALCO EARTHMOVING	10716	30-Mar-07	EFT	INCORRECT HOURS ASSIGNED 26230	-193.05
DALCO EARTHMOVING	10716	30-Mar-07	EFT	MINI EXCAVATOR HIRE 06/02-28/02/07	6,048.90
DALCO EARTHMOVING	10716	30-Mar-07	EFT	MINI EXCAVATOR HIRE 19/02-21/02/07	1,139.60
DALCO EARTHMOVING	10716	30-Mar-07	EFT	MINI EXCAVATOR HIRE 26/02-27/02/07	1,126.13

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DALCO EARTHMOVING	10716	30-Mar-07	EFT	MINI EXCAVATOR HIRE BLUE LAKE PARK	515.90
DALCO EARTHMOVING	10716	30-Mar-07	EFT	MINI EXCAVATOR HIRE JOONDALUP DRIVE	289.58
DALCO EARTHMOVING	10716	30-Mar-07	EFT	MINI WITH ROCK BREAKER HODGES	1,521.30
DALE LINGS	10637	30-Mar-07	EFT	KEY HONORARIUM OCT 06-MARCH07	300.00
DANA NUTT	78580	30-Mar-07	CHEQUE	KEY BOND REFUND	50.00
DANILO CONTRERAS	78583	30-Mar-07	CHEQUE	DOG REGISTRATION REFUND	6.00
DARKLIGHT PTY LTD	10720	30-Mar-07	EFT	YOUTH SERVICES GAMES ENTRY FEE	40.00
DAVID ARMSTRONG	78431	09-Mar-07	CHEQUE	DOG REGISTRATION REFUND	12.50
DAVID BURROWS	78428	09-Mar-07	CHEQUE	DOG REGISTRATION REFUND	40.00
DAVID CADDY	10635	30-Mar-07	EFT	PRESENT 3 SESSIONS FOR CAT IN THE HAT 50TH ANNIV VAR LIBS 10/03 & 12/03/07	450.00
DAVID MURNAIN	78412	09-Mar-07	CHEQUE	REIMBURSEMENT OF TRAVEL EXPENSES	212.48
DEANMORE PRIMARY SCHOOL	78587	30-Mar-07	CHEQUE	DEPOSIT REFUND FOR THE VELVETEEN RABBIT PERFORMANCE	50.00
DE BONO + (PLUS)	10723	30-Mar-07	EFT	SUPPLY LATERAL THINKING BOOKS	3,855.80
DELOITTE TOUCHE TOHMATSU	10594	16-Mar-07	EFT	FINAL 2005/6 AUDIT FEE	28,600.00
DEMME GALLERIES	78575	30-Mar-07	CHEQUE	FRAMING FESTIVAL POSTERS	540.00
DENISE FARQUHAR	78426	09-Mar-07	CHEQUE	DOG REGISTRATION REFUND	57.00
DEPARTMENT FOR PLANNING & INFRASTRUCTURE	78406	09-Mar-07	CHEQUE	PAYMENT OF ACCOUNT 011010745856	209.10
DEPARTMENT FOR PLANNING & INFRASTRUCTURE	78574	30-Mar-07	CHEQUE	PAYMENT OF ACCOUNT	143.10
DEPARTMENT OF ENVIRONMENT &	10570	16-Mar-07	EFT	MIDGE STRATEGY MAINTENANCE PLAN	5,500.00
DEPARTMENT OF HOUSING & WORKS	78503	23-Mar-07	CHEQUE	FREMANTLE PRISON TOURS CLC 02/03/07	480.00
DIEBOLD AUSTRALIA PTY LTD	10724	30-Mar-07	EFT	MONITORING 01/01/07-31/03/07 CS WHITFORDS	185.90
DINH NGUYEN NGUYEN	78481	16-Mar-07	CHEQUE	PART REFUND OF FOOD LICENCE	108.00
DIRECT FASTENERS & INDUSTRIAL SUPPLIES	10722	30-Mar-07	EFT	INDUSTRIAL SUPPLIES	62.54
D L & W G EATTS	10598	16-Mar-07	EFT	JAZZ IN THE CITY EVENT 02/03/07	300.00
DONNA & GRANT MCGARRY	10565	16-Mar-07	EFT	BIN BUY BACK SCHEME	84.70
DONNA UPTON	78464	16-Mar-07	CHEQUE	YOGA CLASSES 06/02, 13/02, 20/02, 27/02 & 06/03/07	375.00
DONNA UPTON	78505	23-Mar-07	CHEQUE	YOGA CLASSES 13/3 & 20/3/2007	150.00
DOWSING CONCRETE	10721	30-Mar-07	EFT	INSTALL FOOTPATH DORCHESTER/BEACH	2,576.75
DOWSING CONCRETE	10721	30-Mar-07	EFT	INSTALL FOOTPATH ERINDALE ROAD	6,031.08
DRILLINE PTY LTD	10717	30-Mar-07	EFT	INSTALL STEEL CASING MARMION AVENUE	3,049.20
DRIVING AUSTRALIA	10559	16-Mar-07	EFT	DRIVING LESSONS 23/01/07-15/02/07	750.00
DR JULIA CHARKEY-PAPP	10569	16-Mar-07	EFT	MEDICAL REPORT	2,755.00
DRM TRADING PTY LTD	10725	30-Mar-07	EFT	CD CASE SECURITY TAGS LIBRARY	704.00
DRUITT FIRST NATIONAL REAL ESTATE	78459	16-Mar-07	CHEQUE	PAYMENT OF RENT A/C	300.00
D & T A GRIFFIN PTY LTD	78437	09-Mar-07	CHEQUE	RATES REFUND 7/27 PICCADILLY CIRCLE	981.87
DUNCAN & MARY-CLARE HILL	78420	09-Mar-07	CHEQUE	CROSSOVER SUBSIDY	250.00
DUNCRAIG LIBRARY PETTY CASH	78566	30-Mar-07	CHEQUE	PETTY CASH P/E 23/03/07	276.15
DVD PHOTO PLAY T/A DELAMARE TASKFORCE	10727	30-Mar-07	EFT	DUPLICATE DVD DISC COPIES	214.50
DY-MARK (WA) PTY LTD	10718	30-Mar-07	EFT	WHITE LINE MARKING SPRAY CANS	382.80
DYMOCKS JOONDALUP	10726	30-Mar-07	EFT	BOOK PURCHASES JOONDALUP	692.90
DYMOCKS JOONDALUP	10726	30-Mar-07	EFT	SUPPLY GIFT VOUCHERS	200.00
EAGLE BOYS - WOODVALE	10597	16-Mar-07	EFT	LARGE PIZZAS CHALLENGE CUP CLC	866.25
EAGLE BOYS - WOODVALE	10597	16-Mar-07	EFT	LARGE PIZZAS TRAINING SESSION CLC	43.60
EASTERN METRO REGIONAL COUNCIL	10729	30-Mar-07	EFT	WORKSAFE SAFETY AWARENESS TRAINING	4,764.00
EASTERN METRO REGIONAL COUNCIL	10729	30-Mar-07	EFT	WORKSAFE SAFETY AWARENESS TRAINING	1,191.00
EASTERN METRO REGIONAL COUNCIL	10729	30-Mar-07	EFT	WORKSAFE SAFETY AWARENESS TRAINING	3,573.00
EAST PERTH PRINT SHOP	10731	30-Mar-07	EFT	SUPPLY A4 FLIERS	858.00
ECLIPSE RESOURCES PTY LTD	10629	22-Mar-07	EFT	GENERAL CONSTRUCTION WASTE	4,895.70
ECLIPSE RESOURCES PTY LTD	10629	22-Mar-07	EFT	SETTLEMENT DISCOUNT 25%	-1,223.92

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ECLIPSE RESOURCES PTY LTD	10728	30-Mar-07	EFT	GENERAL CONSTRUCTION WASTE	3,168.00
ECLIPSE RESOURCES PTY LTD	10728	30-Mar-07	EFT	SETTLEMENT DISCOUNT 25%	-792.00
EDGEWATER COMMUNICATIONS	10596	16-Mar-07	EFT	PANSONIC SYSTEM SERVICE CALL HLC	330.00
EDGEWATER COMMUNICATIONS	10596	16-Mar-07	EFT	TELSTRA MDF SERVICE CALL HLC	154.00
EDITH COWAN UNIVERSITY	10919	30-Mar-07	EFT	GRAND BLVD/KENDREW INTERSECTION CONTRIBUTION	123,477.10
E. LEASH	78522	23-Mar-07	CHEQUE	BIN BUY BACK	84.70
ELECTROBOARD SOLUTIONS PTY LTD	10730	30-Mar-07	EFT	DIGITAL COMPUTER CABLE	181.50
ELENA ADAMS	10671	30-Mar-07	EFT	TENNIS BOOKING PAYMENT MARCH	50.00
ELEPHANT PRODUCTIONS PTY LTD	10733	30-Mar-07	EFT	PROMOTING COASTAL ATTRACTIONS	4,400.00
ELLE-DAY	10562	16-Mar-07	EFT	PARADE FLOAT WORKSHOPS 31/03/07	1,180.00
ELLIOTTS IRRIGATION PTY LTD	10920	30-Mar-07	EFT	RETICULATION SUPPLIES	863.06
ELLIOTTS IRRIGATION PTY LTD	10920	30-Mar-07	EFT	RETICULATION SUPPLIES	95.24
ELLIOTTS IRRIGATION PTY LTD	10920	30-Mar-07	EFT	RETICULATION SUPPLIES	1,227.05
ELLIOTTS IRRIGATION PTY LTD	10920	30-Mar-07	EFT	RETICULATION SUPPLIES	1,100.00
ELLIOTTS IRRIGATION PTY LTD	10920	30-Mar-07	EFT	RETICULATION SUPPLIES	44.42
ELLIOTTS IRRIGATION PTY LTD	10920	30-Mar-07	EFT	RETICULATION SUPPLIES	50.49
ELLIOTTS IRRIGATION PTY LTD	10920	30-Mar-07	EFT	RETICULATION SUPPLIES	231.66
ELLIOTTS IRRIGATION PTY LTD	10920	30-Mar-07	EFT	RETICULATION SUPPLIES	927.38
ELLIOTTS IRRIGATION PTY LTD	10920	30-Mar-07	EFT	RETICULATION SUPPLIES	158.52
ELLIOTTS IRRIGATION PTY LTD	10920	30-Mar-07	EFT	RETICULATION SUPPLIES	2,286.57
ELLIOTTS IRRIGATION PTY LTD	10920	30-Mar-07	EFT	RETICULATION SUPPLIES	5,932.72
ELLYCE IRONMONGER	78479	16-Mar-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
ELROYS	78391	09-Mar-07	CHEQUE	CATERING FOR ELANA STONE BAND FOR JAZZ IN THE CITY 02/03/07	33.00
ELROYS	78391	09-Mar-07	CHEQUE	M/TEA PLATTERS FOR BETTER BEGINNINGS CELEBRATION 27/02/07	275.00
ELROYS	78567	30-Mar-07	CHEQUE	FOOD PLATTERS FOR BUSINESS PLANNING W/SHOP LIB 21/03/07	125.00
ENTERTAINMENT BANK	10921	30-Mar-07	EFT	DEPOSIT BUSY LITTLE AUSSI FINGERS 31/03 & 01/04/07 JOOND FESTIVAL	3,850.00
ENVIROCARE SYSTEMS PTY LTD	10734	30-Mar-07	EFT	SUPPLY WATERLESS URINAL CUBES	854.04
ERECTOR WA	10736	30-Mar-07	EFT	REPLACE DAMAGED GUARDRAIL	4,237.42
EUREST AUSTRALIA PTY LTD	10571	16-Mar-07	EFT	CRAIGIE LC MILK CHOC BARS	42.01
EUREST AUSTRALIA PTY LTD	10571	16-Mar-07	EFT	MILK SUPPLIES CRAIGIE LC	31.50
EUREST AUSTRALIA PTY LTD	10571	16-Mar-07	EFT	STAFF FAREWELL LUNCH CLC 17/01/07	288.75
EUROSTONE (WA) PTY LTD	10732	30-Mar-07	EFT	LAY LIMESTONE BLOCKS BLUE LAKE PARK	4,906.00
EUROSTONE (WA) PTY LTD	10732	30-Mar-07	EFT	LIMESTONE STEPS CONNOLLY CC	7,551.50
EUROSTONE (WA) PTY LTD	10732	30-Mar-07	EFT	REPAIR LIMESTONE PIERS SORRENTO	2,458.50
EUROSTONE (WA) PTY LTD	10732	30-Mar-07	EFT	RETAINING WALL REPAIRS LACEPEDE	2,667.50
EZ STREET ASPHALT	10735	30-Mar-07	EFT	COLD ASPHALT SUPPLIES	1,039.50
FERGUSON FFORDE	78386	09-Mar-07	CHEQUE	VALUATION L1 TOM SIMPSON PARK	3,500.00
FESA	78440	16-Mar-07	CHEQUE	2006/2007 3RD QUARTER ESL	2,908,512.23
FIDELINA ROSA ASTUDILLO	78512	23-Mar-07	CHEQUE	RATE REFUND	165.57
FLEA CIRCUS PRODUCTIONS	10600	16-Mar-07	EFT	COSTUME/CHOREOGRAPHY W/SHOPS FOR JOOND FEST PARADE PERFORMANCE	825.00
FLEA CIRCUS PRODUCTIONS	10600	16-Mar-07	EFT	RECYCLED IMPLEMENT PRINTING W/SHOPS LITTLE FEET FESTIVAL 28/01/07	550.00
FOIL PRINT	10742	30-Mar-07	EFT	SUPPLY SECURITY WRISTBANDS CLC	1,006.50
FOODLINK FOOD SERVICE	10737	30-Mar-07	EFT	SUPPLY BOTTLED SPRING WATER	670.40
FORPARK AUSTRALIA	10738	30-Mar-07	EFT	SUSPENSION SPACER FRAMES	660.00
FREDERICA DEI-GIUDICI	78593	30-Mar-07	CHEQUE	REFUND HIRE WARRANDYTE C/RMS	500.00
FREDIANI MILK WHOLESALERS	10741	30-Mar-07	EFT	DEPOT MILK SUPPLIES W/E 01/03/07	14.42
FREDIANI MILK WHOLESALERS	10741	30-Mar-07	EFT	DEPOT MILK SUPPLIES W/E 08/03/07	14.42
FREDIANI MILK WHOLESALERS	10741	30-Mar-07	EFT	DEPOT MILK SUPPLIES W/E 15/03/07	14.42
FREDIANI MILK WHOLESALERS	10741	30-Mar-07	EFT	DEPOT MILK SUPPLIES W/E 22/02/07	14.42
FREEMAN MCMURRICK PTY LTD	78392	09-Mar-07	CHEQUE	SUNSET MARKETS LIABILITY INSURANCE	1,337.00
FREESTYLE NOW	10599	16-Mar-07	EFT	VARIOUS BMX COMPETITIONS FEB/MARCH 07	3,500.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
FREESTYLE NOW	10923	30-Mar-07	EFT	JOONDALUP FESTIVAL BMX COMPETITION	2,000.00
FUJI XEROX AUSTRALIA P/L	10740	30-Mar-07	EFT	PHOTOCOPIES PRINTROOM FEBRUARY	3,089.40
FUJI XEROX AUSTRALIA P/L	10740	30-Mar-07	EFT	PHOTOCOPIES PRINTROOM FEBRUARY	1,623.31
GARTNER AUSTRALASIA PTY LTD	10927	30-Mar-07	EFT	IT ADVISORY SERVICES APR-JUN 2007	9,597.51
GAVIN TAYLOR	78407	09-Mar-07	CHEQUE	REIMBURSE FOR ITEMS STOLEN FROM COJ VEHICLE AT CLC INSURANCE/LESS EXCESS	289.90
GEOFF AMPHLETT	10904	30-Mar-07	EFT	MARCH ALLOWANCE	783.33
GEOFF'S TREE SERVICE PTY LTD	10572	16-Mar-07	EFT	CHIPPING DECEMBER CHARGE	14,972.25
GHD PTY LTD	10749	30-Mar-07	EFT	BUILDING MANAGEMENT SERVICES FEB	3,487.91
GHD PTY LTD	10749	30-Mar-07	EFT	COJ FUNCTION CENTER AC REVIEW	2,750.00
GHD PTY LTD	10749	30-Mar-07	EFT	DUNCRAIG LIBRARY AIR CON UPGRADE	4,400.00
GHD PTY LTD	10749	30-Mar-07	EFT	OPERATIONAL OVERVIEW FEBRUARY	4,757.50
GIBSON NOMINEES PTY LTD	10926	30-Mar-07	EFT	JACK KIKEROS HALL PAINTING	4,701.40
GIBSON NOMINEES PTY LTD	10926	30-Mar-07	EFT	PINNAROO POINT WC BLOCK PAINTING	2,310.00
GLIDE REHAB PRODUCTS	10746	30-Mar-07	EFT	SUPPLY WHEELCHAIR CRAIGIE LC	755.00
GLOBE SUBSCRIPTION AGENCY P/L	10601	16-Mar-07	EFT	LIBRARY SUBSCRIPTION RENEWALS 2007	551.67
GLOBE SUBSCRIPTION AGENCY P/L	10601	16-Mar-07	EFT	PUBLISHERS SUBSCRIPTION INCREASES	96.78
GLOBE SUBSCRIPTION AGENCY P/L	10601	16-Mar-07	EFT	PUBLISHERS SUBSCRIPTION INCREASES	39.60
GLOBETROTTER CORPORATE TRAVEL	10557	15-Mar-07	EFT	CONFERENCE EXPENSES	1,108.61
GLOBETROTTER CORPORATE TRAVEL	10624	20-Mar-07	EFT	ALG CONSULTING FORUM 13-14/04/07	778.49
GLOBETROTTER CORPORATE TRAVEL	10633	23-Mar-07	EFT	AIRFARES ASSET MANAGEMENT CONFERENCE	578.49
G & M PARRI	78560	30-Mar-07	CHEQUE	PAINTING MACNAUGHTON PARK C/RMS & WHITFORDS LIB	12,377.20
GRAFFITI SYSTEMS AUSTRALIA	10925	30-Mar-07	EFT	ANTI GRAFFITI COATING WC TOM SIMPSON	1,723.70
GRAFFITI SYSTEMS AUSTRALIA	10925	30-Mar-07	EFT	APPLY AG COATING ADMIRAL PARK WC	7,070.80
GRAFFITI SYSTEMS AUSTRALIA	10925	30-Mar-07	EFT	GRAFFITI REMOVAL BEACH TOILETS	99.00
GRAFFITI SYSTEMS AUSTRALIA	10925	30-Mar-07	EFT	GRAFFITI REMOVAL BEACH TOILETS	88.00
GRAFFITI SYSTEMS AUSTRALIA	10925	30-Mar-07	EFT	GRAFFITI REMOVAL BEACH TOILETS	121.00
GRAFFITI SYSTEMS AUSTRALIA	10925	30-Mar-07	EFT	GRAFFITI REMOVAL BEACH TOILETS	115.50
GRAFFITI SYSTEMS AUSTRALIA	10925	30-Mar-07	EFT	GRAFFITI REMOVAL BEACH TOILETS	258.50
GRAFFITI SYSTEMS AUSTRALIA	10925	30-Mar-07	EFT	GRAFFITI REMOVAL CLUBROOMS	363.00
GRAFFITI SYSTEMS AUSTRALIA	10925	30-Mar-07	EFT	GRAFFITI REMOVAL CLUBROOMS	236.50
GRAFFITI SYSTEMS AUSTRALIA	10925	30-Mar-07	EFT	GRAFFITI REMOVAL CLUBROOMS	291.50
GRAFFITI SYSTEMS AUSTRALIA	10925	30-Mar-07	EFT	GRAFFITI REMOVAL CLUBROOMS	456.50
GRAFFITI SYSTEMS AUSTRALIA	10925	30-Mar-07	EFT	GRAFFITI REMOVAL CONNOLLY CC	66.00
GRAFFITI SYSTEMS AUSTRALIA	10925	30-Mar-07	EFT	GRAFFITI REMOVAL ELLERSDALE HALL	588.50
GRAFFITI SYSTEMS AUSTRALIA	10925	30-Mar-07	EFT	GRAFFITI REMOVAL HEATHRIDGE LC	401.50
GRAFFITI SYSTEMS AUSTRALIA	10925	30-Mar-07	EFT	GRAFFITI REMOVAL PARK TOILETS	104.50
GRAFFITI SYSTEMS AUSTRALIA	10925	30-Mar-07	EFT	GRAFFITI REMOVAL PARK TOILETS	88.00
GRAFFITI SYSTEMS AUSTRALIA	10925	30-Mar-07	EFT	GRAFFITI REMOVAL PARK TOILETS	82.50
GRAFFITI SYSTEMS AUSTRALIA	10925	30-Mar-07	EFT	GRAFFITI REMOVAL PARK TOILETS	225.50
GRAFFITI SYSTEMS AUSTRALIA	10925	30-Mar-07	EFT	GRAFFITI REMOVAL PARK TOILETS	379.50
GRAFFITI SYSTEMS AUSTRALIA	10925	30-Mar-07	EFT	GRAFFITI REMOVAL PARK TOILETS	291.50
GRAFFITI SYSTEMS AUSTRALIA	10925	30-Mar-07	EFT	GRAFFITI REMOVAL PARK TOILETS	77.00
GRAFFITI SYSTEMS AUSTRALIA	10925	30-Mar-07	EFT	GRAFFITI REMOVAL PARK TOILETS	99.00
GRAFFITI SYSTEMS AUSTRALIA	10925	30-Mar-07	EFT	GRAFFITI REMOVAL PARK TOILETS	231.00
GRAFFITI SYSTEMS AUSTRALIA	10925	30-Mar-07	EFT	GRAFFITI REMOVAL PARK TOILETS	99.00
GRAFFITI SYSTEMS AUSTRALIA	10925	30-Mar-07	EFT	GRAFFITI REMOVAL W/E 02/02/07	4,207.50
GRAFFITI SYSTEMS AUSTRALIA	10925	30-Mar-07	EFT	GRAFFITI REMOVAL W/E 09/02/07	1,848.00
GRAFFITI SYSTEMS AUSTRALIA	10925	30-Mar-07	EFT	GRAFFITI REMOVAL W/E 16/02/07	4,840.00
GRAFFITI SYSTEMS AUSTRALIA	10925	30-Mar-07	EFT	GRAFFITI REMOVAL WOODVALE CC	225.50
GRAFFITI SYSTEMS AUSTRALIA	10925	30-Mar-07	EFT	REMOVAL OF VARIOUS GRAFFITI	4,625.50
GRAFFITI SYSTEMS AUSTRALIA	10925	30-Mar-07	EFT	REMOVAL OF VARIOUS GRAFFITI	170.50
GRAFFITI SYSTEMS AUSTRALIA	10925	30-Mar-07	EFT	REMOVAL OF VARIOUS GRAFFITI	154.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
GRAFFITI SYSTEMS AUSTRALIA	10925	30-Mar-07	EFT	REMOVAL OF VARIOUS GRAFFITI	66.00
GRAFFITI SYSTEMS AUSTRALIA	10925	30-Mar-07	EFT	REMOVAL OF VARIOUS GRAFFITI	115.50
GRAFFITI SYSTEMS AUSTRALIA	10925	30-Mar-07	EFT	REMOVAL OF VARIOUS GRAFFITI	126.50
GRASS GROWERS	10745	30-Mar-07	EFT	GREENWASTE TO CRI FEBRUARY	1,397.40
GREENWAY ENTERPRISES	10748	30-Mar-07	EFT	SUPPLY POOL NET/EXTENSION POLE	366.03
GREENWOOD PARTY HIRE	10743	30-Mar-07	EFT	LINEN LAUNDRY CHARGES	34.65
GREENWOOD PARTY HIRE	10743	30-Mar-07	EFT	LINEN LAUNDRY CHARGES	33.55
GRESLEY ABAS PTY LTD	10750	30-Mar-07	EFT	YELLAGONGA PARK FEASIBILITY STUDY	11,165.00
GROW-IT PRODUCTS	10751	30-Mar-07	EFT	SUPPLY SLIMLINE POTS TUBES CRATES	727.58
GYMCARE	10744	30-Mar-07	EFT	GYM EQUIPMENT HIRE CLC MARCH	4,050.20
GYMCARE	10744	30-Mar-07	EFT	GYM EQUIPMENT MAINTENANCE CLC	241.45
GYMCARE	10744	30-Mar-07	EFT	HIRE OF GYM EQUIPMENT	3,634.40
HARBER REAL ESTATE	78410	09-Mar-07	CHEQUE	RATES REFUND	965.35
HARBOTTLE ON-PREMISE	10756	30-Mar-07	EFT	COUNCIL BAR STOCK SUPPLIES	545.33
HARLEY MOONEY	78478	16-Mar-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
HART SPORT	10760	30-Mar-07	EFT	SPORTS EQUIPMENT CRAIGIE LC	495.63
HART SPORT	10760	30-Mar-07	EFT	SPORTS EQUIPMENT CRAIGIE LC	92.17
HARVEY METALS	10761	30-Mar-07	EFT	SUPPLY COJ NIGHT LATCHES	204.60
HARVEY NORMAN	78393	09-Mar-07	CHEQUE	COMPUTER ACCESSORIES YOUTH SERVICES	3,061.85
HAYMARKET PTY LTD	10759	30-Mar-07	EFT	GROUP FITNESS TIMETABLES CLC	931.70
HAYMARKET PTY LTD	10759	30-Mar-07	EFT	JUST FOR KIDS FLYERS CRAIGIE LC	968.00
HAYMARKET PTY LTD	10759	30-Mar-07	EFT	LEARN TO SWIM FLYERS CRAIGIE LC	698.50
HAYMARKET PTY LTD	10759	30-Mar-07	EFT	PRINTING LETTERHEADS CLC	660.00
HAYMARKET PTY LTD	10759	30-Mar-07	EFT	PRINTING OF SAFER SWIM GUIDELINES	715.00
HBC NEWSPAPER DELIVERY	10758	30-Mar-07	EFT	NEWSPAPER DELIVERY 12-18/2/2007	177.37
HBC NEWSPAPER DELIVERY	10758	30-Mar-07	EFT	NEWSPAPERS 05/03/07-11/03/07	162.23
HBC NEWSPAPER DELIVERY	10758	30-Mar-07	EFT	NEWSPAPERS 12/03/07-18/03/07	161.41
HBC NEWSPAPER DELIVERY	10758	30-Mar-07	EFT	NEWSPAPERS 19/02/07-25/02/07	182.86
HBC NEWSPAPER DELIVERY	10758	30-Mar-07	EFT	NEWSPAPERS 26/02/07-04/03/07	147.72
HELEN ELIEFF	78529	23-Mar-07	CHEQUE	REFUND COURSE JNR SOCCER TEAM	102.20
HIGH SPEED ELECTRICS	10753	30-Mar-07	EFT	RELOCATE POLE CENTRAL PARK	1,474.00
HIGH SPEED ELECTRICS	10753	30-Mar-07	EFT	STREETLIGHT MAINTENANCE	1,950.85
HIGH SPEED ELECTRICS	10753	30-Mar-07	EFT	STREETLIGHT MAINTENANCE	3,743.85
HIGH SPEED ELECTRICS	10753	30-Mar-07	EFT	STREETLIGHT MAINTENANCE	290.40
HIGH SPEED ELECTRICS	10753	30-Mar-07	EFT	STREETLIGHT MAINTENANCE	338.60
HIGH SPEED ELECTRICS	10753	30-Mar-07	EFT	STREETLIGHT MAINTENANCE	888.55
HIGH SPEED ELECTRICS	10753	30-Mar-07	EFT	STREETLIGHT MAINTENANCE	474.80
HIGH SPEED ELECTRICS	10753	30-Mar-07	EFT	STREETLIGHT MAINTENANCE	390.04
HIGH SPEED ELECTRICS	10753	30-Mar-07	EFT	STREETLIGHT MAINTENANCE	102.14
HIGH SPEED ELECTRICS	10753	30-Mar-07	EFT	STREETLIGHT MAINTENANCE	1,331.46
HIGH SPEED ELECTRICS	10753	30-Mar-07	EFT	STREETLIGHT MAINTENANCE	366.26
HIGH SPEED ELECTRICS	10753	30-Mar-07	EFT	STREETLIGHT MAINTENANCE	196.46
HIGH SPEED ELECTRICS	10753	30-Mar-07	EFT	STREETLIGHT MAINTENANCE	166.65
HIGH SPEED ELECTRICS	10753	30-Mar-07	EFT	STREETLIGHT MAINTENANCE	995.50
HIGH SPEED ELECTRICS	10753	30-Mar-07	EFT	STREETLIGHT MAINTENANCE	330.39
HIGH SPEED ELECTRICS	10753	30-Mar-07	EFT	STREETLIGHT MAINTENANCE	1,347.29
HIGH SPEED ELECTRICS	10753	30-Mar-07	EFT	STREETLIGHT MAINTENANCE	166.65
HIGH SPEED ELECTRICS	10753	30-Mar-07	EFT	STREETLIGHT MAINTENANCE	413.74
HIGH SPEED ELECTRICS	10753	30-Mar-07	EFT	STREETLIGHT MAINTENANCE	2,472.23
HIGH SPEED ELECTRICS	10753	30-Mar-07	EFT	STREETLIGHT MAINTENANCE	449.35
HIGH SPEED ELECTRICS	10753	30-Mar-07	EFT	STREETLIGHT MAINTENANCE	310.71
HIGH SPEED ELECTRICS	10753	30-Mar-07	EFT	STREETLIGHT MAINTENANCE	111.10
HIGH SPEED ELECTRICS	10753	30-Mar-07	EFT	STREETLIGHT MAINTENANCE	5,000.66
HIGH SPEED ELECTRICS	10753	30-Mar-07	EFT	STREETLIGHT MAINTENANCE	319.44
HIGH SPEED ELECTRICS	10753	30-Mar-07	EFT	STREETLIGHT MAINTENANCE	558.13
HIGH SPEED ELECTRICS	10753	30-Mar-07	EFT	STREETLIGHT MAINTENANCE	207.46
HIGH SPEED ELECTRICS	10753	30-Mar-07	EFT	STREETLIGHT MAINTENANCE	993.23

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HIGH SPEED ELECTRICS	10753	30-Mar-07	EFT	STREETLIGHT MAINTENANCE	648.98
HIGH SPEED ELECTRICS	10753	30-Mar-07	EFT	STREETLIGHT MAINTENANCE	2,229.39
HIGH SPEED ELECTRICS	10753	30-Mar-07	EFT	STREETLIGHT MAINTENANCE	819.39
HILLARYS NEWS ROUND	10757	30-Mar-07	EFT	NEWSPAPERS 12/02/07-11/03/07	61.97
HILLARYS THE GREAT ESCAPE	10928	30-Mar-07	EFT	WACKY PUTT PASSES	137.50
HORST KRUEENERT	10602	16-Mar-07	EFT	VOLUNT DRIV SUBS01/02-22/02/07	48.00
HOT MIX	10754	30-Mar-07	EFT	PROFILER HIRE CHICHESTER DRIVE	1,108.87
HOT MIX	10754	30-Mar-07	EFT	PROFILER HIRE MARRI ROAD	1,691.65
HOT MIX	10754	30-Mar-07	EFT	PROFILER HIRE PARNELL AVENUE	2,185.53
HOT MIX	10754	30-Mar-07	EFT	PROFILER HIRE WATERFORD DRIVE	2,185.53
HUGALL & HOILE	10752	30-Mar-07	EFT	RETICULATION SUPPLIES	14.43
HUGALL & HOILE	10752	30-Mar-07	EFT	RETICULATION SUPPLIES	962.55
HUGALL & HOILE	10752	30-Mar-07	EFT	RETICULATION SUPPLIES	1,545.68
HUGALL & HOILE	10752	30-Mar-07	EFT	RETICULATION SUPPLIES	2,027.66
HUGALL & HOILE	10752	30-Mar-07	EFT	RETICULATION SUPPLIES	2,477.18
HUGALL & HOILE	10752	30-Mar-07	EFT	RETICULATION SUPPLIES	1,828.86
HUGALL & HOILE	10752	30-Mar-07	EFT	RETICULATION SUPPLIES	1,129.14
HUGALL & HOILE	10752	30-Mar-07	EFT	RETICULATION SUPPLIES	19.09
HUGALL & HOILE	10752	30-Mar-07	EFT	RETICULATION SUPPLIES	1,801.58
HUGALL & HOILE	10752	30-Mar-07	EFT	RETICULATION SUPPLIES	2,336.07
HUGALL & HOILE	10752	30-Mar-07	EFT	RETICULATION SUPPLIES	837.54
HUGALL & HOILE	10752	30-Mar-07	EFT	RETICULATION SUPPLIES	1,960.09
HUGALL & HOILE	10752	30-Mar-07	EFT	RETICULATION SUPPLIES	1,813.48
HUGALL & HOILE	10752	30-Mar-07	EFT	RETICULATION SUPPLIES	305.70
HUGALL & HOILE	10752	30-Mar-07	EFT	RETICULATION SUPPLIES	317.76
HUGALL & HOILE	10752	30-Mar-07	EFT	RETICULATION SUPPLIES	3,177.97
HUGALL & HOILE	10752	30-Mar-07	EFT	RETICULATION SUPPLIES	1,193.95
HUGALL & HOILE	10752	30-Mar-07	EFT	RETICULATION SUPPLIES	2,250.69
HUGH PRINT 4 U	10755	30-Mar-07	EFT	BUSINESS CARDS APPROVALS	70.00
HUGH PRINT 4 U	10755	30-Mar-07	EFT	BUSINESS CARDS CUSTOMER SERVICE	70.00
HUGH PRINT 4 U	10755	30-Mar-07	EFT	BUSINESS CARDS MARKETING	70.00
HUGH PRINT 4 U	10755	30-Mar-07	EFT	BUSINESS CARDS STRAT PLANNING	70.00
HUGH PRINT 4 U	10755	30-Mar-07	EFT	BUSINESS CARDS STRAT PLANNING	70.00
HUGH PRINT 4 U	10755	30-Mar-07	EFT	BUSINESS CARDS STRAT PLANNING	70.00
HUGH PRINT 4 U	10755	30-Mar-07	EFT	SUPPLY PRESENTATION FOLDERS	1,368.12
HUGH PRINT 4 U	10755	30-Mar-07	EFT	SWIMMING POOL INSPECTION BOOKS	1,491.60
HYDROQUIP PUMPS	10930	30-Mar-07	EFT	BORE CLEANING BLUELAKE CHURTON	4,840.00
HYDROQUIP PUMPS	10930	30-Mar-07	EFT	BORE CLEANING TUBS	2,420.00
HYDROQUIP PUMPS	10930	30-Mar-07	EFT	BORE CLEAN OTAGO PENISTONE	2,420.00
ICON OFFICE TECHNOLOGY	10762	30-Mar-07	EFT	COPIER REPAIRS PLUS PARTS	946.20
ICON OFFICE TECHNOLOGY	10762	30-Mar-07	EFT	COPIER SERVICE CHARGE RECORDS	137.50
ICON OFFICE TECHNOLOGY	10762	30-Mar-07	EFT	FAX SERVICE RECEPTION	110.00
ICON OFFICE TECHNOLOGY	10762	30-Mar-07	EFT	ROUTINE PCOPIER SERVICE WINTON	110.00
IKEA	78597	30-Mar-07	CHEQUE	GST ADJUSTMENT	0.00
IKEA	78597	30-Mar-07	CHEQUE	GST ADJUSTMENT	0.00
IKEA	78597	30-Mar-07	CHEQUE	PURCHASE OF A CARPET RUG 'HELLUM'	169.00
INFOMATICS PTY LTD	10764	30-Mar-07	EFT	MICROFILM COMMUNITY NEWSPAPERS	509.03
INREVIEW	78408	09-Mar-07	CHEQUE	SUBSCRIPTION RENEWAL JAN07-DEC07	168.00
INSIGHT CCS PTY LTD	10765	30-Mar-07	EFT	A/HOURS SERVICE FEES JANUARY 2007	4,604.92
INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA LTD	10638	30-Mar-07	EFT	SUSTAINABLE COMMUNITIES DVD	220.00
inTECHNOLOGY AUSTRALIA PTY LTD	10932	30-Mar-07	EFT	PROXY REMOTE CONTRACT RENEWAL	4,257.00
INTERNATIONAL REHABILITATION & SOIL	10763	30-Mar-07	EFT	SUPPLY SOIL ZYME 4KW AIRDUCKS	1,980.00
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 01/12/06	79.38
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 01/12/06	280.96
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 03/11/06	304.38

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 03/11/06	54.12
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 09/02/07	18.94
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 09/02/07	213.84
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 09/02/07	291.37
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 12/01/07	7.99
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 12/01/07	332.99
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 12/01/07	310.68
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 15/12/06	301.77
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 15/12/06	18.04
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 17/11/06	61.34
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 17/11/06	309.58
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 20/10/06	265.35
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 22/09/06	309.58
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 22/09/06	12.63
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 22/09/06	301.77
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 22/09/06	32.47
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 26/01/07	332.99
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 29/12/06	221.13
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF CRAIGIE LC FNE 09/02/07	80,609.63
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF CRAIGIE LC FNE 23/02/07	76,835.89
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF CRAIGIE LC WE 09/02/07	117.26
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF CRAIGIE LC WE 09/02/07	709.42
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF CRAIGIE LC WE 09/02/07	44.46
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF CRAIGIE LC WE 09/02/07	165.40
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF CRAIGIE LC WE 23/02/07	117.26
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF CRAIGIE LC WE 23/02/07	1,174.26
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF CRAIGIE LC WE 23/02/07	411.28
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF CRAIGIE LC WE 23/02/07	469.70
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF CRAIGIE LC WE 26/01/07	139.39
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF CRAIGIE LC WE 29/12/06	-595.58
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF DUNCRAIG LC FNE 09/02/07	10,258.73
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF DUNCRAIG LC FNE 23/02/07	11,020.75
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF HEATHRIDGE LC FNE 09/02/07	3,070.83
IPA PERSONNEL PTY LTD	10766	30-Mar-07	EFT	TEMP STAFF HEATHRIDGE LC FNE 23/02/07	2,549.90
IPWEA-WA	78550	30-Mar-07	CHEQUE	SEMINAR FOR ROAD SAFETY AUDIT	880.00
ISOBEL LYALL	10636	30-Mar-07	EFT	HULA HOOP MAKING W/SHOP & PERFORM LITTLE FEET FESTIVAL 28/01/07	600.00
JACKSON MCDONALD	10642	30-Mar-07	EFT	LEGAL ADVICE	63.80
JAMES CHRISTOU & PARTNERS	10699	30-Mar-07	EFT	CIVIC CHAMBERS DINING ROOM	8,316.00
JAMES KIMBERLEY	78530	23-Mar-07	CHEQUE	REFUND BANK DISHONOUR FEE RATES	38.00
JANICE PRENTICE	10816	30-Mar-07	EFT	TENNIS BOOKING P/MNT MARCH 07 DUNCRAIG	92.02
JANICE PRENTICE	10816	30-Mar-07	EFT	TENNIS BOOKING P/MNT MARCH 07 GLENGARRY	134.36
JANSEN AUDIO	10769	30-Mar-07	EFT	AEROBIC WIRELESS MIC HIRE 08/01-23/02	632.50
JASON SIGNMAKERS	78551	30-Mar-07	CHEQUE	REPAIRS ENTRY STATEMENT HEPBURN	544.50
JB HI-FI	10573	16-Mar-07	EFT	MICRO HI-FI SYSTEMS HEADPHONES	922.00
JEANETTE GRIMES	10747	30-Mar-07	EFT	KEY HONORARIUM OCT-DEC JAN-MAR	300.00
JEAN & RAYMOND ARCHIBALD	78515	23-Mar-07	CHEQUE	BIN BUY BACK	84.70
JEREMY DEAN	78411	09-Mar-07	CHEQUE	DOG REGISTRATION REFUND	20.00
JESSICA MOODY	10639	30-Mar-07	EFT	YOGALATES CLASSES 31/01, 07/02, 14/02, 21/02 & 28/02/07	300.00
J K & L C McQUADE	78510	23-Mar-07	CHEQUE	GREY WATER APPLICATION FEE REFUND	92.00
J & L COMMUNICATIONS PTY LTD	10770	30-Mar-07	EFT	PLANTRONICS CORDLESS HEADSET	393.80
J & L COMMUNICATIONS PTY LTD	10770	30-Mar-07	EFT	PLANTRONICS CORDLESS HEADSETS	1,005.40
JODIE DAVIS	78589	30-Mar-07	CHEQUE	RATES REFUND	94.34
JOHN BANKS & ASSOCIATES	10677	30-Mar-07	EFT	INVESTIGATE REPORT TREE DEATHS	4,395.50
JOHN COLLINS	78470	16-Mar-07	CHEQUE	REFUND GYM MEMBERSHIP CLC	44.40

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
JOHN HARMAN	10603	16-Mar-07	EFT	PRESENT AN ANALYSIS OF THE BOOK THIEF FOR ASPIRING WRITERS WOODVALE LIB	470.00
JOHNSON DIVERSEY AUST PTY LTD	10768	30-Mar-07	EFT	SUMA NOVA DISHWASING LIQUID	343.51
JOHN & WENDY HORMAN	78417	09-Mar-07	CHEQUE	CROSSOVER SUBSIDY	250.00
JOONDALUP BUSINESS ASSOCIATION INC	10935	30-Mar-07	EFT	B/FAST MEETING 08/03/07	35.00
JOONDALUP BUSINESS ASSOCIATION INC	10935	30-Mar-07	EFT	BUSINESS B/FAST 08/03/07	35.00
JOONDALUP DRIVE MEDICAL CENTRE	10767	30-Mar-07	EFT	ASBESTOS HEALTH ASSESSMENT	16.05
JOONDALUP DRIVE MEDICAL CENTRE	10767	30-Mar-07	EFT	ASBESTOS HEALTH ASSESSMENT	16.05
JOONDALUP DRIVE MEDICAL CENTRE	10767	30-Mar-07	EFT	ASBESTOS HEALTH ASSESSMENT	16.05
JOONDALUP DRIVE MEDICAL CENTRE	10767	30-Mar-07	EFT	AUDIO AIR CONDUCTION SHELLY RAMSAY	35.20
JOONDALUP DRIVE MEDICAL CENTRE	10767	30-Mar-07	EFT	PATRICK GARRATT BASELINE MEDICAL	137.50
JOONDALUP DRIVE MEDICAL CENTRE	10767	30-Mar-07	EFT	PRE-EMPLOYMENT MEDICAL ELISA BAIRD	102.30
JOONDALUP DRIVE MEDICAL CENTRE	10767	30-Mar-07	EFT	PRE-EMP MEDICAL ADRIAN BANFIELD	137.50
JOONDALUP DRIVE MEDICAL CENTRE	10767	30-Mar-07	EFT	PRE-EMP MEDICAL AUDIO CHRIS D STEELE	137.50
JOONDALUP DRIVE MEDICAL CENTRE	10767	30-Mar-07	EFT	PRE-EMP MEDICAL AUDIO SIMON TAYLOR	137.50
JOONDALUP DRIVE MEDICAL CENTRE	10767	30-Mar-07	EFT	PRE-EMP MEDICAL DANIEL WILLIAM	137.50
JOONDALUP DRIVE MEDICAL CENTRE	10767	30-Mar-07	EFT	PRE-EMP MEDICAL KEN MACDONALD	137.50
JOONDALUP DRIVE MEDICAL CENTRE	10767	30-Mar-07	EFT	PRE-EMP MEDICAL SHARON J EXLEY	137.50
JOONDALUP DRIVE MEDICAL CENTRE	10767	30-Mar-07	EFT	PRE-EMP MEDICAL SHELLEY RAMSAY	102.30
JOONDALUP DRIVE MEDICAL CENTRE	10767	30-Mar-07	EFT	PRE-EMP MEDICAL SUZANA MITREVSKI	137.50
JOONDALUP LEISURE CENTRES PETTY CASH	78570	30-Mar-07	CHEQUE	PETTY CASH P/E 27/03/07	271.30
JOONDALUP LIBRARY PETTY CASH	78394	09-Mar-07	CHEQUE	PETTY CASH P/E 06/03/07	143.85
JOONDALUP LIBRARY PETTY CASH	78489	22-Mar-07	CHEQUE	PETTY CASH RECOUP PE 20/03/07	296.50
JOONDALUP LIBRARY PETTY CASH	78569	30-Mar-07	CHEQUE	PETTY CASH P/E 26/03/07	180.95
JOONDALUP MUSIC	78532	30-Mar-07	CHEQUE	ACOUSTIC GUITARS SET BONGOS	454.55
JOONDALUP OFFICE NATIONAL	10771	30-Mar-07	EFT	PURCHASE OF LAMINATING POUCHES	59.00
JOONDALUP PHOTO-DESIGN	10605	16-Mar-07	EFT	PHOTOS JAZZ IN THE CITY 02/03/07	275.00
JOONDALUP PHOTO-DESIGN	10605	16-Mar-07	EFT	PHOTOS SUNSET VALENTINES CONCERT 14/02/07 & WORLD MUSIC IN THE PARK 17/02/07	550.00
JOONDALUP PHOTO-DESIGN	10605	16-Mar-07	EFT	VARIOUS PHOTOS 16/02/07 BUSINESS FORUM	479.60
JOONDALUP PHOTO-DESIGN	10605	16-Mar-07	EFT	VARIOUS PHOTOS 17/02/07 ARENA EXPO STAND	146.85
JOONDALUP PHOTO-DESIGN	10605	16-Mar-07	EFT	VARIOUS PRINTS JOONDALUP LIB	24.20
JOONDALUP PHOTO-DESIGN	10933	30-Mar-07	EFT	CITIZENSHIP PHOTOGRAPHY	471.90
JOONDALUP PHOTO-DESIGN	10933	30-Mar-07	EFT	CITIZENSHIP PHOTOGRAPHY	326.70
JOONDALUP PHOTO-DESIGN	10933	30-Mar-07	EFT	GRAFFITI PROGRAMME PHOTOGRAPHY	68.20
JOONDALUP PHOTO-DESIGN	10933	30-Mar-07	EFT	PHOTOS BETTER BEGINNINGS LAUNCH 27/02/07	166.65
JOONDALUP PLUMBING SERVICES	10606	16-Mar-07	EFT	REPAIR FOUNTAIN PINNAROO POINT	222.64
JOONDALUP PLUMBING SERVICES	10606	16-Mar-07	EFT	REPAIR LADIES TOILETS JOOND LIB	99.00
JOONDALUP PLUMBING SERVICES	10606	16-Mar-07	EFT	REPLACE PIPING TO H/WATER UNIT KINGS COMM VISION	86.79
JOONDALUP PLUMBING SERVICES	10606	16-Mar-07	EFT	REPLACE TOILET SEATS WARW COMM HALL	129.03

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
JOONDALUP PLUMBING SERVICES	10606	16-Mar-07	EFT	VARIOUS REPAIRS ANIMAL BEACH	76.34
JOONDALUP PLUMBING SERVICES	10606	16-Mar-07	EFT	VARIOUS REPAIRS BLACKBOY PARK	401.50
JOONDALUP PLUMBING SERVICES	10606	16-Mar-07	EFT	VARIOUS REPAIRS CRAIG LEIS CTR	101.75
JOONDALUP PLUMBING SERVICES	10606	16-Mar-07	EFT	VARIOUS REPAIRS CRAIG LEIS CTR CAFE	65.45
JOONDALUP PLUMBING SERVICES	10606	16-Mar-07	EFT	VARIOUS REPAIRS EMERALD RESERVE	47.30
JOONDALUP PLUMBING SERVICES	10606	16-Mar-07	EFT	VARIOUS REPAIRS FLEUR FREAME PAVILION	118.80
JOONDALUP PLUMBING SERVICES	10606	16-Mar-07	EFT	VARIOUS REPAIRS JAMES COOK RESERVE	60.06
JOONDALUP PLUMBING SERVICES	10606	16-Mar-07	EFT	VARIOUS REPAIRS JOONDALUP LIB	71.17
JOONDALUP PLUMBING SERVICES	10606	16-Mar-07	EFT	VARIOUS REPAIRS MAWSON PARK	137.50
JOONDALUP PLUMBING SERVICES	10606	16-Mar-07	EFT	VARIOUS REPAIRS MULLALOO NORTH	187.00
JOONDALUP PLUMBING SERVICES	10606	16-Mar-07	EFT	VARIOUS REPAIRS MULLALOO SOUTH	63.69
JOONDALUP PLUMBING SERVICES	10606	16-Mar-07	EFT	VARIOUS REPAIRS OCEAN REEF BT/RAMP	196.41
JOONDALUP PLUMBING SERVICES	10606	16-Mar-07	EFT	VARIOUS REPAIRS OCEAN REEF BT/RAMP	82.50
JOONDALUP PLUMBING SERVICES	10606	16-Mar-07	EFT	VARIOUS REPAIRS SORRENTO NORTH	225.78
JOONDALUP PLUMBING SERVICES	10606	16-Mar-07	EFT	VARIOUS REPAIRS WHITFORD BACH	228.58
JOONDALUP PLUMBING SERVICES	10934	30-Mar-07	EFT	CLEAR PLASTER TRAP IN POTTERY RM SORR/DUNC REC CTR	83.60
JOONDALUP PLUMBING SERVICES	10934	30-Mar-07	EFT	VARIOUS REPAIRS ADMIRAL PARK TOILETS	332.42
JOONDALUP PLUMBING SERVICES	10934	30-Mar-07	EFT	VARIOUS REPAIRS JOON CIVC CHMBRs	131.12
JOONDALUP PLUMBING SERVICES	10934	30-Mar-07	EFT	VARIOUS REPAIRS MAWSON PARK	255.53
JOONDALUP PLUMBING SERVICES	10934	30-Mar-07	EFT	VARIOUS REPAIRS MAWSON PARK	123.31
JOONDALUP PLUMBING SERVICES	10934	30-Mar-07	EFT	VARIOUS REPAIRS OCEAN RIDGE REC	167.31
JOONDALUP PLUMBING SERVICES	10934	30-Mar-07	EFT	VARIOUS REPAIRS SORRENTO STH	166.76
JOONDALUP RESORT HOTEL	78495	23-Mar-07	CHEQUE	STAFF RECOGNITION AWARD	139.00
JOONDALUP RETRAVISION	10936	30-Mar-07	EFT	PANASONIC MICROWAVE	157.00
JOONDALUP TROPHIES	78552	30-Mar-07	CHEQUE	NETBALL FAIREST BEST MEDALS	220.00
JOONDALUP TROPHIES	78552	30-Mar-07	CHEQUE	VOLLEYBALL FAIREST BEST MEDAL	8.80
JORJA MURPHY	78477	16-Mar-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
JOSEF PERSAK	78573	30-Mar-07	CHEQUE	DOG REGISTRATION REFUND	20.00
JULIA HAFFENDEN	78595	30-Mar-07	CHEQUE	REFUND OF SORRENTO BEACH HIRE FEE	36.00
JULIE EATON	78501	23-Mar-07	CHEQUE	REIMBURSEMENT FOR STATIONERY PURCHASES	166.20
K9 COLLARS WA	78553	30-Mar-07	CHEQUE	SUPPLY BARK CONTROL COLLARS	561.00
KAI YIM WONG	10640	30-Mar-07	EFT	TENNIS BOOKING P/MNT MARCH 07	146.20
KAREN DALES-ANDERSON	78474	16-Mar-07	CHEQUE	REFUND COURSE HATHA YOGA CLC	100.00
KAYE LESLEY AUSTIN	10774	30-Mar-07	EFT	TENNIS BOOKING PAYMENT MARCH	50.00
KEN ALLEN	10582	16-Mar-07	EFT	JOOND FESTIVAL PARADE CO-ORDINATOR FEB 07	1,000.00
KEN ALLEN	10900	30-Mar-07	EFT	FESTIVAL ARTIST & SCHOOL NEGOTIATIONS	4,000.00
KEN & RUTH PALMER	78473	16-Mar-07	CHEQUE	CROSSOVER SUBSIDY	250.00
KERRY HOLLYWOOD	10931	30-Mar-07	EFT	MARCH ALLOWANCE	783.33
KERRY HOLLYWOOD	10931	30-Mar-07	EFT	TRAVEL EXPENSES 26/1-15/2/2007	165.60
KERRY MACKAY	78427	09-Mar-07	CHEQUE	DOG REGISTRATION REFUND	12.00
KEVIN STEVENS GRAPHIC ARTIST	10618	16-Mar-07	EFT	ART/GUITAR CLASSES 19/02-02/03/06	484.00

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KINROSS PRIMARY SCHOOL	78588	30-Mar-07	CHEQUE	DEPOSIT REFUND FOR THE VELVETEEN RABBIT PERFORMANCE	50.00
K MART AUSTRALIA LTD	10773	30-Mar-07	EFT	KITCHENWARE ART CRAFTS ITEMS	801.15
K MART AUSTRALIA LTD	10773	30-Mar-07	EFT	PURCHASE ELECTRICAL ITEMS	153.94
K MART AUSTRALIA LTD	10773	30-Mar-07	EFT	VARIOUS DVD'S GAMES	500.05
KOTT GUNNING	10772	30-Mar-07	EFT	LEGAL ADVICE FEES	2,310.00
KYRA FLYNN	78476	16-Mar-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
LADYBIRD'S PLANT HIRE	10574	16-Mar-07	EFT	INDOOR PLANT RENTAL JANUARY	71.50
LADYBIRD'S PLANT HIRE	10574	16-Mar-07	EFT	INDOOR PLANT RENTAL JANUARY	143.00
LADYBIRD'S PLANT HIRE	10574	16-Mar-07	EFT	INDOOR PLANT RENTAL JANUARY	371.80
LADYBIRD'S PLANT HIRE	10574	16-Mar-07	EFT	INDOOR PLANT RENTAL JANUARY CS	116.60
LADYBIRD'S PLANT HIRE	10777	30-Mar-07	EFT	INDOOR PLANT RENTAL FEBRUARY	28.60
LADYBIRD'S PLANT HIRE	10777	30-Mar-07	EFT	INDOOR PLANT RENTAL FEBRUARY	358.60
LADYBIRD'S PLANT HIRE	10777	30-Mar-07	EFT	INDOOR PLANT RENTAL FEBRUARY	86.90
LADYBIRD'S PLANT HIRE	10777	30-Mar-07	EFT	INDOOR PLANT RENTAL FEBRUARY	45.10
LADYBIRD'S PLANT HIRE	10777	30-Mar-07	EFT	INDOOR PLANT RENTAL FEBRUARY	128.70
LADYBIRD'S PLANT HIRE	10777	30-Mar-07	EFT	INDOOR PLANT RENTAL FEBRUARY	116.60
LADYBIRD'S PLANT HIRE	10777	30-Mar-07	EFT	INDOOR PLANT RENTAL FEBRUARY	71.50
LADYBIRD'S PLANT HIRE	10777	30-Mar-07	EFT	INDOOR PLANT RENTAL FEBRUARY	371.80
LADYBIRD'S PLANT HIRE	10777	30-Mar-07	EFT	INDOOR PLANT RENTAL FEBRUARY	143.00
LAKESIDE JOONDALUP SHOPPING CENTRE	78499	23-Mar-07	CHEQUE	GIFT VOUCHERS FOR PROMOTION	450.00
LANDFILL GAS & POWER	78563	30-Mar-07	CHEQUE	ELECTRICITY CHARGES 10/2-10/3/2007	15,050.60
LANDFILL GAS & POWER	78563	30-Mar-07	CHEQUE	ELECTRICITY CHARGES 10/2-10/3/2007	29,038.71
LANDFILL GAS & POWER	78563	30-Mar-07	CHEQUE	ELECTRICITY CHARGES 10/2-10/3/2007	6,136.88
LANDGATE	10780	30-Mar-07	EFT	ON LINE TITLE SEARCHES FEBRUARY	670.70
LANDGATE	10781	30-Mar-07	EFT	GRV'S CHARGEABLE 27/01/07-09/02/07	1,734.01
LANDSCAPE DEVELOPMENT	10779	30-Mar-07	EFT	LANDSCAPE SERVICES HARBOUR RISE	6,508.04
LANDSCAPE DEVELOPMENT	10779	30-Mar-07	EFT	RETIC MAINTENANCE HARBOUR RISE	5,940.87
LARA CASTLE	78524	23-Mar-07	CHEQUE	BIN BUY BACK	84.70
LEARNING HORIZONS	10776	30-Mar-07	EFT	WORKSHOP FACILITATION 13/12/06	1,320.00
LEISA WOODFIELD	78585	30-Mar-07	CHEQUE	DOG REGISTRATION REFUND	20.00
LESLIE HINTON	78461	16-Mar-07	CHEQUE	NIGHT MARKETS ENTERTAINMENT 09/03 CALYPSO CATS	605.00
LESLIE HINTON	78576	30-Mar-07	CHEQUE	PERFORMANCE 16/3/2007 LOS CHASQUIS	858.00
LES MILLS BODY TRAINING SYSTEMS	10608	16-Mar-07	EFT	BODYSTEP QUARTERLY RESOURCES	44.00
LES MILLS BODY TRAINING SYSTEMS	10608	16-Mar-07	EFT	GYM LICENSE FEES CRAIGIE LC MARCH	732.31
LEXISNEXIS	10778	30-Mar-07	EFT	WORK COMP WEST AUST ISSUE 27	198.00
LISA ODDEY	78422	09-Mar-07	CHEQUE	REFUND HIRE FEE CANCELLED BOOKING	60.00
LOCAL GOVERNMENT MANAGERS AUSTRALIA	10634	30-Mar-07	EFT	REG 2007 LGMA DEVELOPMENT CONFERENCE	662.00
LOTHAR & JANINE VON RETZLAFF	78415	09-Mar-07	CHEQUE	CROSSOVER SUBSIDY	250.00
LYONS & PEIRCE	10775	30-Mar-07	EFT	COMBINATION WATER UNIT HIRE	1,320.00
LYONS & PEIRCE	10775	30-Mar-07	EFT	STORM WATER LINES UNIT HIRE	1,320.00
LYONS & PEIRCE	10775	30-Mar-07	EFT	WATER LINES COMB UNIT HIRE	1,320.00
MADLINE & MICHAEL SHAFRAN	78591	30-Mar-07	CHEQUE	RATES REFUND	331.45
MAEVE CLAYTON	78430	09-Mar-07	CHEQUE	DOG REGISTRATION REFUND	12.00
MAGISTRATES COURT OF WESTERN AUSTRALIA	78385	07-Mar-07	CHEQUE	RE-ISSUING OF SUMMONS 3001106	48.95
MAGISTRATES COURT OF WESTERN AUSTRALIA	78561	27-Mar-07	CHEQUE	ISSUING OF 4 WARRANTS	686.20
MAIN ROADS DEPARTMENT	10787	30-Mar-07	EFT	INSTALL SIGNS/PAVEMENT MARKINGS WARWICK RD/DAVA ST DUNCRAIG	1,373.39
MAJOR MOTORS	10782	30-Mar-07	EFT	15,000KM SERV 1CCK453 ISUZU NPR400 D/CAB	430.48
MAJOR MOTORS	10782	30-Mar-07	EFT	15,000KM SERV ICCY173/1CCB812 ISUZU NPR400 D/CAB	446.98
MAJOR MOTORS	10782	30-Mar-07	EFT	15,000KM SERV ICCY174 ISUZU NPR400 D/CAB	430.48
MAJOR MOTORS	10782	30-Mar-07	EFT	15,000KM SERVICE VEH 1BYF968 FVD950 HD	617.44

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MAJOR MOTORS	10782	30-Mar-07	EFT	REPLACE FAN BELTS IBMN151	65.37
MALCO FLOOR COVERINGS P/L	10786	30-Mar-07	EFT	JOOND CIVIC CHMBS FLOORCOVERINGS	753.50
MALVINA KELLETT	78433	09-Mar-07	CHEQUE	DOG REGISTRATION REFUND	20.00
MARC SAUPIN & NATALIE MORRIS	78590	30-Mar-07	CHEQUE	CROSSOVER SUBSIDY	150.00
MARGARET JONES	78581	30-Mar-07	CHEQUE	DOG REGISTRATION REFUND	12.00
MARIE EVANS	10922	30-Mar-07	EFT	MARCH ALLOWANCE	50.53
MARILYN SKIPWORTH	10847	30-Mar-07	EFT	TENNIS BOOKING P/MNT MARCH 07	50.00
MARTIN LOWRY	10645	30-Mar-07	EFT	BIN BUY BACK	84.70
MARTIN LOWRY	78484	22-Mar-07	CHEQUE	BIN BUY BACK	84.70
MARTIN MARSH	78520	23-Mar-07	CHEQUE	BIN BUY BACK	84.70
MARTIN MURPHY	78527	23-Mar-07	CHEQUE	BIN BUY BACK	84.70
MA'S FAMILY BAKERY	10795	30-Mar-07	EFT	FOOD ITEMS 14/3/2007	145.75
MA'S FAMILY BAKERY	10795	30-Mar-07	EFT	FOOD ITEMS 28/2/2007	159.94
MCLEODS	10575	16-Mar-07	EFT	LEGAL ADVICE	525.80
MCLEODS	10575	16-Mar-07	EFT	LEGAL ADVICE	90.20
MCLEODS	10784	30-Mar-07	EFT	LEGAL ADVICE	6,035.70
MCLEODS	10784	30-Mar-07	EFT	LEGAL ADVICE	588.28
M & D GYI	78523	23-Mar-07	CHEQUE	BIN BUY BACK	84.70
MEDIA MONITORS	10797	30-Mar-07	EFT	BROADCAST RETAINER & ALERTS FEB/MAR 2007	142.56
MEERILINGA YOUNG CHILDREN'S SERVICES INC	10943	30-Mar-07	EFT	REIMBURSEMENT OCT-DEC-06 WOODVALE CHILD CLINIC	516.05
MEERILINGA YOUNG CHILDREN'S SERVICES INC	10943	30-Mar-07	EFT	REIMBURSEMENT OCT-DEC-06 WOODVALE CHILD CLINIC	178.05
MELISSA SCOTT	78468	16-Mar-07	CHEQUE	REFUND GYM MEMBERSHIP CLC	35.50
METAL ARTWORK CREATIONS	10785	30-Mar-07	EFT	COJ METAL MAGNETIC BADGES	33.83
METAL ARTWORK CREATIONS	10785	30-Mar-07	EFT	VARIOUS NAMES BADGES	44.00
METER OFFICE PRODUCTS	10789	30-Mar-07	EFT	LAMINATING ROLLS FOR COMPACT MACHINE	187.00
METER OFFICE PRODUCTS	10789	30-Mar-07	EFT	METER STRIPBIND MACHINE STARTER KIT LIB	310.20
MICHELE JOHN	10938	30-Mar-07	EFT	MARCH ALLOWANCE	783.33
MIDNIGHT NEWS	10792	30-Mar-07	EFT	N/PAPERS DUNC LIB 29/01-25/02/07	65.52
MIKE GEARY SIGNS	10788	30-Mar-07	EFT	ABANDONED VEHICLE LABELS	440.00
MILDRED HUTTON	10604	16-Mar-07	EFT	VOLUNT DRIV SUBS01/02-22/02/07	48.00
MIMOZA FLORIST	78490	22-Mar-07	CHEQUE	FLOWERS 15/2/2007	77.00
MIMOZA FLORIST	78490	22-Mar-07	CHEQUE	FLOWERS 5/2 12/2 19/2 & 26/2/07	110.00
MIMOZA FLORIST	78490	22-Mar-07	CHEQUE	FLOWERS 9/2/2007	77.00
MINDARIE REGIONAL COUNCIL	78554	30-Mar-07	CHEQUE	BLK USER CHRGR 16/02-28/02/07	23,700.63
MINDARIE REGIONAL COUNCIL	78554	30-Mar-07	CHEQUE	BULK WASTE 1/2-15/2/2007	22,527.78
MINDARIE REGIONAL COUNCIL	78554	30-Mar-07	CHEQUE	DOMESTIC WASTE 1/2-15/2/2007	125,346.47
MINDARIE REGIONAL COUNCIL	78554	30-Mar-07	CHEQUE	DOM USER CHRGR 16/02-28/02/07	88,223.29
MINDARIE REGIONAL COUNCIL	78554	30-Mar-07	CHEQUE	GEN USER CHRGRS 01/02-15/02/07	4,534.56
MINDARIE REGIONAL COUNCIL	78554	30-Mar-07	CHEQUE	GEN USER CHRGRS 16/02-28/02/07	2,012.04
MINDARIE REGIONAL COUNCIL	78554	30-Mar-07	CHEQUE	RE CYCLING WASTE 1/2-15/2/2007	2,518.78
MINDARIE REGIONAL COUNCIL	78554	30-Mar-07	CHEQUE	RECYCL USER CHRGR16/02-28/02/07	6,118.52
MINTERELLISON	10791	30-Mar-07	EFT	LEGAL ADVICE	2,756.86
MINTERELLISON	10791	30-Mar-07	EFT	LEGAL ADVICE	3,678.40
MINTERELLISON	10791	30-Mar-07	EFT	LEGAL ADVICE	552.20
MINTERELLISON	10791	30-Mar-07	EFT	LEGAL ADVICE	4,941.20
MINTERELLISON	10791	30-Mar-07	EFT	LEGAL ADVICE	4,011.70
MINTERELLISON	10791	30-Mar-07	EFT	LEGAL ADVICE	723.80
MIRACLE RECREATION EQUIPMENT	10794	30-Mar-07	EFT	INSTALL SHADE SAIL DUNC PRE-PRIMARY	3,850.00
MIRCO BROS PTY LTD	10783	30-Mar-07	EFT	STAR IRONS/CAPS FOR PRINCE REGENT DR HEATHRIDGE	320.00
M & K BAILEY	10679	30-Mar-07	EFT	NEWSPAPERS 29/01/07-25/02/07	306.68
M & K BAILEY	10679	30-Mar-07	EFT	NEWSPAPERS 29/01/07-25/02/07	430.04
MONOPAK PTY LTD	10790	30-Mar-07	EFT	ORANGE POOCH POUCHES COJ	2,585.00
MONOPAK PTY LTD	10790	30-Mar-07	EFT	ORANGE POOCH POUCHES COJ	2,921.05

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
MOOLANDA CHILD CARE CENTRE INC	10940	30-Mar-07	EFT	MOOLANDA CHILD CARE CTR RENOVATIONS	1,041.25
MOORE RIVER TOURS	10611	16-Mar-07	EFT	SNRS ECO CRUISE 24/02/07 GOLD PROG CLC	580.00
M P ROGERS & ASSOCIATES PTY LTD	10827	30-Mar-07	EFT	BURNS BEACH GROVNE UPDATE PROF SERVS	651.42
M & S GODWICH	78579	30-Mar-07	CHEQUE	RATES REFUND	103.49
MUCHEA TREE FARM	10796	30-Mar-07	EFT	PLANTS FOR CITIZENSHIP CEREMONY	103.68
MULLALOO SURF LIFESAVING CLUB	78403	09-Mar-07	CHEQUE	CONTRIBUTION TO CLUB AS THANKS FOR PARTICIPATION IN PRODUCTION OF COJ TOURISM DVD	150.00
MUNICIPAL INSURANCE BROKING	10610	16-Mar-07	EFT	PUBLIC LIABILITY PARKING ATTEND 16/02-18/02/07	236.50
MUNICIPAL WORKCARE SCHEME	10609	16-Mar-07	EFT	WORKCARE CONTRIBUTION ADJUSTMENT	1,804.00
MUNICIPAL WORKCARE SCHEME	10609	16-Mar-07	EFT	WORKCARE CONTRIBUTION ADJUSTMENT	9,747.10
MYER LIMITED	78395	09-Mar-07	CHEQUE	SERVICE RECOGNITION VOUCHER	100.00
MYSTERY SHOPPING INTERNATIONAL	10793	30-Mar-07	EFT	MYSTERY SHOPPING JAN 07	860.99
NATIONAL HEART FOUNDATION OF AUSTRALIA	78449	16-Mar-07	CHEQUE	REGISTRATION 07 ACTIVE LIVING CONFERENCE	95.00
NATIONAL HEART FOUNDATION OF AUSTRALIA	78449	16-Mar-07	CHEQUE	REGISTRATION 07 ACTIVE LIVING CONFERENCE	95.00
NATIONAL STORAGE	10612	16-Mar-07	EFT	STORAGE RENTAL 09/03-08/04/06	239.20
NETWORK COURIERS PTY LTD	10944	30-Mar-07	EFT	COURIER SERVICE 26/2-2/3/2007	103.48
NETWORK COURIERS PTY LTD	10944	30-Mar-07	EFT	COURIER SERVICE 6/3-9/3/2007	82.79
NETWORK COURIERS PTY LTD	10944	30-Mar-07	EFT	WHIT SERV CTR COURIER 23/02/07 RATES	103.48
NEVERFAIL WA PTY LTD	10799	30-Mar-07	EFT	SPRINGWATER COUNC CHAMBERS 07/02/07	30.00
NEVERFAIL WA PTY LTD	10799	30-Mar-07	EFT	SPRINGWATER COUNC CHMBS 21/02/07	37.50
NEVERFAIL WA PTY LTD	10799	30-Mar-07	EFT	SPRINGWATER/CUPS JOOND LIB	65.00
NEVERFAIL WA PTY LTD	10799	30-Mar-07	EFT	SPRINGWATER GRND FL JOON ADMIN	127.50
NEVERFAIL WA PTY LTD	10799	30-Mar-07	EFT	SPRINGWATER GRND FL JOOND ADMIN	82.50
NICK'S BUS CHARTER	10803	30-Mar-07	EFT	BUS HIRE 30/01/07	258.00
NORMAN DISNEY & YOUNG	10805	30-Mar-07	EFT	COMPUTER ROOM UPGRADE PPNO 3	1,914.00
NORTHERN DISTRICTS PEST CONTROL	10800	30-Mar-07	EFT	ACTIVE TERMITE ST/RM TREATED SORRENTO SOCCER CLUB	198.00
NORTHERN DISTRICTS PEST CONTROL	10800	30-Mar-07	EFT	PERIMETER TREATMENT SORR SOCCER CLUB	880.00
NORTHERN DISTRICTS PEST CONTROL	10800	30-Mar-07	EFT	PEST TREAT CALECTASIA HALL GREENWOOD	88.00
NORTHERN DISTRICTS PEST CONTROL	10800	30-Mar-07	EFT	PEST TREAT CRAIG CHILD HLTH CLINIC	88.00
NORTHERN DISTRICTS PEST CONTROL	10800	30-Mar-07	EFT	PEST TREAT CRAIG LEIS CTR	88.00
NORTHERN DISTRICTS PEST CONTROL	10800	30-Mar-07	EFT	PEST TREAT ELLERSDALE PARK C/RMS WARWICK	88.00
NORTHERN DISTRICTS PEST CONTROL	10800	30-Mar-07	EFT	PEST TREAT HAWKER PARK WARWICK 26/02/07	88.00
NORTHERN SUBURBS BAILIFF	78396	09-Mar-07	CHEQUE	LEGAL FEES JOO/MINOR/2838/06	92.60
NORTH METRO CATCHMENT GROUP INC.	10804	30-Mar-07	EFT	HANDWEEDING16 & 17/1 VARIOUS LOCATIONS	1,672.00
NORTH METRO CATCHMENT GROUP INC.	10804	30-Mar-07	EFT	HANDWEEDING 17/1-23/1/07 VARIOUS LOCATIONS	6,521.35
NORTH METRO CATCHMENT GROUP INC.	10804	30-Mar-07	EFT	HANDWEEDING IN MULLALOO AREA	765.60
NORTH METRO CATCHMENT GROUP INC.	10804	30-Mar-07	EFT	HANDWEEDING IN VAR AREAS	7,073.22
NORTH METRO CATCHMENT GROUP INC.	10804	30-Mar-07	EFT	WEED CONTROL HUNTINGDALE BUSHLANDS	191.29
NORTH METRO CATCHMENT GROUP INC.	10804	30-Mar-07	EFT	WEED CONTROL MULLALOO/OCEAN REEF COASTAL	7,723.75
NORTH METRO CATCHMENT GROUP INC.	10804	30-Mar-07	EFT	WEED CONTROL VAR AREAS	2,241.91
NORTH METRO CATCHMENT GROUP INC.	10804	30-Mar-07	EFT	WEED CONTROL VAR AREAS	1,008.21
NORTHSIDE BUS CHARTER	10801	30-Mar-07	EFT	EXCURSION FUNCAT CATTAMARANS STH PERTH 01/02/07 ADVENT PROG CLC	308.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
NORTHSIDE BUS CHARTER	10801	30-Mar-07	EFT	EXCURSION TO MOORE RIVER 24/02/07 GOLD ADVENT CLC	594.00
NORTHSIDE BUS CHARTER	10801	30-Mar-07	EFT	EXCURSION WESTCOAST JET BOAT FREMANTLE 22/02/07 ADVENT PROG CLC	352.00
NORTHSIDE BUS CHARTER	10801	30-Mar-07	EFT	EXTRA BUS GOLD PROG CLC TO BARRACK ST JETTY	187.00
NUFORD	10798	30-Mar-07	EFT	NEW VEHICLE 1CLG 738	26,005.21
NUTURF AUSTRALIA PTY LTD	10802	30-Mar-07	EFT	20LTRS DRUMS OF RAZOR FOR DEPOT	231.00
OAKVALE CAPITAL LTD	10806	30-Mar-07	EFT	INVESTMENT ADVICE FEB 07	1,650.00
OAKVALE CAPITAL LTD	10806	30-Mar-07	EFT	INVESTMENT ADVICE JAN 07	1,650.00
OCEAN REEF LIQUOR STORE	10613	16-Mar-07	EFT	VAR REFRESHMENTS FOR JAZZ IN THE CITY EVENT 02/03/07	72.60
OLA	10614	16-Mar-07	EFT	MAGICAL ENTERTAIN SNRS MORNING HEATH LEIS CTR 23/08/06	110.00
OPTUS BILLING SERVICES PTY LTD	78491	22-Mar-07	CHEQUE	PAYMENT OF ACCOUNT 52320694	200.00
ORICA AUSTRALIA PTY LTD	10807	30-Mar-07	EFT	SODIUM HYPOCHLORITE CLC	1,346.27
ORICA AUSTRALIA PTY LTD	10807	30-Mar-07	EFT	SODIUM HYPROCHLORITE CLC	1,413.59
PARKER BLACK & FORREST PTY LTD	10814	30-Mar-07	EFT	DOOR CLOSER FOR JOOND LIB	211.20
PARTY PLUS JOONDALUP	10945	30-Mar-07	EFT	HIRE HELIUM FOR BALLOONS STAFF CONFERENCE 01/03-02/03/07 CLC	445.00
PARTY PLUS JOONDALUP	10945	30-Mar-07	EFT	REPLACEMENT OF DAMAGED HIRE ITEMS 2 PUNCHBOWLS 16/12/06 CLC	59.90
PAT DRAPER	78507	23-Mar-07	CHEQUE	REIMBURSEMENT COJ GROCERIES	168.28
PAT RUBINICH	10830	30-Mar-07	EFT	TENNIS BOOKING P/MNT MARCH 07	125.20
PAUL SPACKMAN	10646	30-Mar-07	EFT	BIN BUY BACK	84.70
PAVEMENT ANALYSIS PTY LTD	10810	30-Mar-07	EFT	TENNIS COURT INVEST/REPORT PPNO 2	2,200.00
PAY-PLAN COJ SALARY PACKAGING	10946	30-Mar-07	EFT	GST FOR FEBRUARY 2007	921.45
PEERLESS JAL	10808	30-Mar-07	EFT	DURAGLO MAHOGANY 5LTRS	1,132.56
PERTH AREA CONSULTATIVE COMMITTEE	78442	16-Mar-07	CHEQUE	PERTH GRANT SMART EXPO 07/03/07	60.00
PERTH DIVING ACADEMY HILLARYS PTY LTD	10820	30-Mar-07	EFT	SNR ADVENTURE SNORKELLING TRIP 21/02/07 CLC	380.00
PETER CHARLES MARTIN	78423	09-Mar-07	CHEQUE	CROSSOVER SUBSIDY	250.00
PETER'S BUS CHARTERS	10818	30-Mar-07	EFT	BUS HIRE 01/02/07-02/02/07	440.00
PETER WOOD FENCING CONTRACTORS PTY LTD	10809	30-Mar-07	EFT	PINE BOLLARDS BROOKMOUNT RMBL PADBURY	629.20
PETER WOOD FENCING CONTRACTORS PTY LTD	10809	30-Mar-07	EFT	TREATED PINE BOLLARS	704.00
PHASE 1 AUDIO	10812	30-Mar-07	EFT	HIRE BACKLINE/STAGE EQUIPT SUNSET VALENTINES CONCERT 14/02/07	594.00
PHASE 1 AUDIO	10812	30-Mar-07	EFT	HIRE FENCING/BARRICADES SUNSET VALENTINES CONCERT 14/02/07	3,572.80
PHASE 1 AUDIO	10812	30-Mar-07	EFT	HIRE LIGHT TOWERS/GENERATORS SUNSET VALENTINES CONCERT 14/02/07	2,391.33
PHASE 1 AUDIO	10812	30-Mar-07	EFT	HIRE TABLES/CHAIRS SUNSET VALENTINES CONCERT 14/02/07	739.64
PHASE 1 AUDIO	10812	30-Mar-07	EFT	STAGE LIGHTING & SOUND SUNSET VALENTINES CONCERT 14/02/07	32,782.20
PHONOGRAPHIC PERFORMANCE CO	78441	16-Mar-07	CHEQUE	MUSIC LIC FOR CLC 01/02/07-31/01/08	1,733.07
PHONOGRAPHIC PERFORMANCE CO	78441	16-Mar-07	CHEQUE	MUSIC LIC HEATH LEIS CTR 01/02/07-31/01/08	117.37
PHONOGRAPHIC PERFORMANCE CO	78441	16-Mar-07	CHEQUE	MUSIC LIC SORR/DUNC LEIS CTR 01/02/07-31/01/08	637.67
PIA 2007 CONGRESS	78436	09-Mar-07	CHEQUE	REGISTRATION PIA NATIONAL CONFERENCE 01/05-04/05/07	7,140.00
PINE SALES (WA)	10811	30-Mar-07	EFT	DRESSED PINE FOR SEATS DEPOT	302.54
PK PRINT PTY LTD	10813	30-Mar-07	EFT	A4 TEMPLATE 5000 COPIES JOOND LIB	385.00
PK PRINT PTY LTD	10813	30-Mar-07	EFT	BULK REFUSE GUIDE COLLECTION DATES PRINT	693.00
PLAZA NEWSAGENCY & LOTTO	10821	30-Mar-07	EFT	N/PAPERS LIBRARY FEB 07	83.20
PLEXUS TOWN PLANNING PTY LTD	10576	16-Mar-07	EFT	CONT SERV 14/02-16/02/07	1,393.33

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
PLEXUS TOWN PLANNING PTY LTD	10817	30-Mar-07	EFT	CONT SERV 28/02-09/03/07	2,988.34
POUSTIE CONSULTING PTY LTD	10819	30-Mar-07	EFT	CONSULT NEW LIB MANG SYSTEM COJ LIBS	9,075.00
POWA INSTITUTE LIMITED	10822	30-Mar-07	EFT	CONSULT JOOND SNRS ADVISORY COMM W/SHOP	748.00
PRIME REALTY	78438	09-Mar-07	CHEQUE	RATES REFUND	425.96
PRIMO CUCINA	10577	16-Mar-07	EFT	CATERING FOR WORLD MUSIC IN THE PARK EVENT 17/02/07	135.50
PROMACO CONVENTIONS PTY LTD	78397	09-Mar-07	CHEQUE	1ST NATIONAL HYDROPOLIS CONFERENCE OCT 06	550.00
PROPERTY COUNCIL OF AUSTRALIA	78404	09-Mar-07	CHEQUE	WA OFFICE MARKET REPORT B/FAST 07/02/07	66.00
PROPERTY COUNCIL OF AUSTRALIA	78500	23-Mar-07	CHEQUE	OFFICE MARKET REPORT	330.00
PUBLIC TRANSPORT AUTHORITY OF WA	10815	30-Mar-07	EFT	JOOND CAT BUS SERV JAN 07	12,494.41
R & A DE KONING	78519	23-Mar-07	CHEQUE	BIN BUY BACK	84.70
RAECO INTERNATIONAL P/L	10824	30-Mar-07	EFT	4 WAY MOBILE SLATWELL GONDOLA WITH CASTORS WHITFORD LIB	1,249.00
RAECO INTERNATIONAL P/L	10824	30-Mar-07	EFT	BOOKSHELVES/SHELVING WOOD LIB	1,921.51
RAECO INTERNATIONAL P/L	10824	30-Mar-07	EFT	VARIOUS ITEMS WHITFORD LIB	2,377.94
RAY STEWART BRADLEY	78526	23-Mar-07	CHEQUE	BIN BUY BACK	84.70
RECALL INFORMATION MANAGEMENT PTY LTD	10832	30-Mar-07	EFT	CARTRIDGE STORAGE 29/01-24/02/07	640.83
RECALL INFORMATION MANAGEMENT PTY LTD	10832	30-Mar-07	EFT	STORAGE/RENTAL 28/01-24/02/07	2,569.50
RED DOT	78465	16-Mar-07	CHEQUE	BEAN BAGS FOR YOUTH SERVICES	80.00
REEKIE PROPERTY SERVICES	10615	16-Mar-07	EFT	CLEANING VAR AREAS FEB 07	16,159.00
REEKIE PROPERTY SERVICES	10615	16-Mar-07	EFT	CREDIT FOR INV 3860 (TIMBERLANE C/RMS WOODVALE) 20/08/06	-181.50
REEKIE PROPERTY SERVICES	10615	16-Mar-07	EFT	EXTRA CLEANING FOR AUG 06	1,039.50
REEKIE PROPERTY SERVICES	10948	30-Mar-07	EFT	ADDITIONAL CLEANING CIVIC CENTRE FEB 07 04/02, 11/02, 18/02 & 25/02/07	264.00
REEKIE PROPERTY SERVICES	10948	30-Mar-07	EFT	CLEANING VAR LEIS CTRS FEB 07	11,115.38
REID HAMILTON	78578	30-Mar-07	CHEQUE	BIN BUY BACK SCHEME	84.70
RICHARD J CURRIE	10916	30-Mar-07	EFT	MARCH ALLOWANCE	783.33
ROAD & TRAFFIC SERVICES	10825	30-Mar-07	EFT	LINEMARKING MARRI RD DUNCRAIG	729.30
ROBERT PISCICELLI	78518	23-Mar-07	CHEQUE	BIN BUY BACK	84.70
ROBERT W MILLER	78516	23-Mar-07	CHEQUE	CROSSOVER SUBSIDY	250.00
ROBYN BLIGHT	78584	30-Mar-07	CHEQUE	DOG REGISTRATION REFUND	6.00
ROCLA PIPELINE PRODUCTS	10829	30-Mar-07	EFT	LINERS FOR CNR CORNISH/CHICHESTER DR WOODVALE	268.95
ROCLA PIPELINE PRODUCTS	10829	30-Mar-07	EFT	LINERS FOR PRINCE REGENT DR HEATHRIDGE	2,570.70
ROCLA QUARRY PRODUCTS	10826	30-Mar-07	EFT	LAWN SAND CUNNINGHAM PL PADBURY	984.21
ROCLA QUARRY PRODUCTS	10826	30-Mar-07	EFT	LAWN SAND FENTON AVE HILLARYS	500.23
ROCLA QUARRY PRODUCTS	10826	30-Mar-07	EFT	TOP DRESSING/LAWN SAND DEPOT	206.03
ROCLA QUARRY PRODUCTS	10826	30-Mar-07	EFT	YELLOW BRICKPAVING SAND	112.79
RON DUNNING	10595	16-Mar-07	EFT	VOLUNT DRIV SUBS08/02-01/03/07	48.00
RON FORRESTER	78466	16-Mar-07	CHEQUE	STAFF REIMBURSEMENT	178.00
ROSANNE BAILEY	78434	09-Mar-07	CHEQUE	DOG REGISTRATION REFUND	25.00
ROYAL BUSINESS PRODUCTS	10828	30-Mar-07	EFT	BLACK ON CLEAR TAPE LAMINATED BROTHER P/TOUCH TZ131	72.10
ROYAL BUSINESS PRODUCTS	10828	30-Mar-07	EFT	BLUE NETWORK CABLES CAT6 10 MTRS & 15 MTRS	495.24
ROYAL BUSINESS PRODUCTS	10828	30-Mar-07	EFT	CANON BUBBLE JET CALCULATOR	159.57
ROYAL BUSINESS PRODUCTS	10828	30-Mar-07	EFT	CANON KP 36IP FOR SELPH	73.48
ROYAL BUSINESS PRODUCTS	10828	30-Mar-07	EFT	D-LINK DCS 6620G NETWORK CAMERA	1,603.80
ROYAL BUSINESS PRODUCTS	10828	30-Mar-07	EFT	FARGO RIBBON 81733	239.51
ROYAL BUSINESS PRODUCTS	10828	30-Mar-07	EFT	HEADSETS/TRAVELLER FLASHDRIVE	86.90
ROYAL BUSINESS PRODUCTS	10828	30-Mar-07	EFT	HP PRINTER CARTRIDGES/KYOCERA TONER KIT JOOND LIB	462.48
ROYAL BUSINESS PRODUCTS	10828	30-Mar-07	EFT	KYOCERA TK510K TONER	197.47
ROYAL BUSINESS PRODUCTS	10828	30-Mar-07	EFT	KYOCERA TONERS	477.74

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ROYAL BUSINESS PRODUCTS	10828	30-Mar-07	EFT	LOGITECH 970264 SPEAKERS	49.50
ROYAL BUSINESS PRODUCTS	10828	30-Mar-07	EFT	MEMORY CARD/KINGSTON DATA TRAVELLERS	115.39
ROYAL BUSINESS PRODUCTS	10828	30-Mar-07	EFT	MS OPTICAL MICE JOOND LIB	307.23
ROYAL BUSINESS PRODUCTS	10828	30-Mar-07	EFT	OLYMPUS AS-3000 VOICE RECORDER USB FOOT PEDAL RS-26	153.89
ROYAL BUSINESS PRODUCTS	10828	30-Mar-07	EFT	OMEGA ZIP DISKS 100MB	59.07
ROYAL BUSINESS PRODUCTS	10828	30-Mar-07	EFT	PRINTS/PAPER FOR SELPHY CP510	36.74
ROYAL BUSINESS PRODUCTS	10828	30-Mar-07	EFT	SAMSUNG 940N LCD MONITOR	255.20
ROYAL BUSINESS PRODUCTS	10828	30-Mar-07	EFT	SAMSUNG 940N LCD MONITOR	328.90
ROYAL BUSINESS PRODUCTS	10828	30-Mar-07	EFT	SAMSUNG 940N LCD MONITOR	328.90
ROYAL BUSINESS PRODUCTS	10828	30-Mar-07	EFT	SAMSUNG 940N LCD MONITOR	328.90
ROYAL BUSINESS PRODUCTS	10828	30-Mar-07	EFT	SAMSUNG 940N LCD MONITORS	6,124.80
ROYAL BUSINESS PRODUCTS	10828	30-Mar-07	EFT	SAMSUNG 940N LCD MONITORS	9,697.60
ROYAL BUSINESS PRODUCTS	10828	30-Mar-07	EFT	TONER KITS KYOCERA 440K	297.37
ROYAL BUSINESS PRODUCTS	10828	30-Mar-07	EFT	VARIOUS INK CARTRIDGES	242.69
ROYAL BUSINESS PRODUCTS	10828	30-Mar-07	EFT	VAR KYOCERA TONERS	576.47
ROYAL BUSINESS PRODUCTS	10828	30-Mar-07	EFT	VAR TONER CARTRIDGES CANON	249.23
ROYAL BUSINESS PRODUCTS	10828	30-Mar-07	EFT	VIEWSONIC VG2030WM LCD MONITOR	423.50
ROYAL PUMPS	10831	30-Mar-07	EFT	UR20 TURBO NOZZLE	176.00
RUSSEL FISHWICK	10924	30-Mar-07	EFT	MARCH ALLOWANCE	783.33
RUSSEL FISHWICK	10924	30-Mar-07	EFT	TRAVEL EXPENSES 2/2-26/2/2007	261.51
SAFESTATION PTY LTD	10853	30-Mar-07	EFT	LOCKER RENTAL FEB 07 CLC	1,801.80
SAFESTATION PTY LTD	10853	30-Mar-07	EFT	LOCKER RENTAL MARCH 07	1,801.80
SALLY ANN HOLFORD	78525	23-Mar-07	CHEQUE	BIN BUY BACK	84.70
SAMUEL JOSEPH ALLEN	10560	16-Mar-07	EFT	DECK ART W/SHOPS ARTIST FEES YOUTH OUTREACH PROG	1,000.00
SAMUEL JOSEPH ALLEN	10560	16-Mar-07	EFT	MURAL PAINTING SCHOOL HOLIDAY PROG JAN 07 LIBS	581.90
SANAX	10833	30-Mar-07	EFT	EGO AQIUM GELS/INSTANT COLD PACKS	58.48
SANAX	10833	30-Mar-07	EFT	FIRST AID ITEMS CLC	167.75
SANAX	10833	30-Mar-07	EFT	HANDYGRIP SELF-ADHESIVES LIB	9.48
SANAX	10833	30-Mar-07	EFT	MICROPORE TAPE CLC	98.30
SANAX	10833	30-Mar-07	EFT	VAR FIRST AID ITEMS LIBRARY	131.15
SANDI GUYTON	78506	23-Mar-07	CHEQUE	REIMBURSEMENT FOR STOOLS	239.96
SANDRA WEST	78413	09-Mar-07	CHEQUE	DOG REGISTRATION REFUND	12.00
SANYO OFFICE MACHINES	10843	30-Mar-07	EFT	REPLACEMENT EARPHONES	50.71
SARAH ROOKE	78429	09-Mar-07	CHEQUE	DOG REGISTRATION REFUND	57.00
SASHA BUSHBY	78509	23-Mar-07	CHEQUE	REFUND FOR CANCELLED CLASS	26.80
S A S LOCKSMITHS	10839	30-Mar-07	EFT	PADLOCKS WITH BRASS SHACKLES MOOLANDA PARK	968.00
SASSAFRASS RECORDS	10578	16-Mar-07	EFT	PERFORM MUSICAL PRODUCTION SONGS FROM THE MOUNTAIN 19/01/07	5,500.00
SASSAFRASS RECORDS	10631	22-Mar-07	EFT	PERFORM MUSICAL PRODUCTION SONGS FROM THE MOUNTAIN 19/01/07	5,500.00
SCOTT PRINT	10840	30-Mar-07	EFT	PRINTING COUNCIL NEWS SUMMER EDITION	5,754.10
SEBEL FURNITURE LTD	10837	30-Mar-07	EFT	PASTOE CHAIRS WOOVALE COMM CTR	2,409.00
SEBEL FURNITURE LTD	10837	30-Mar-07	EFT	RONDO TABLES JOOND ADMIN	375.10
SECURITY SUPPLIES	10835	30-Mar-07	EFT	BRAVA PADLOCKS/KEYS JOOND LIB	40.71
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	ADMIN OFFICER W/E 11/02/07	441.54
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	ADMIN OFFICER W/E 18/02/07	1,103.85
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	CREDIT O/CHRG INV Y1898346 FOR IAN COTTON PARKS W/E 04/02/07	-12.92
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	CUSTOMER SERV OFFICER W/E 04/02/07	471.96
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	CUSTOMER SERV OFFICER W/E 11/02/07	1,220.59
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	CUSTOMER SERV OFFICER W/E 18/02/07	1,220.59
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER ADMIN W/E 25/2/07	1,103.85
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER CLEANER W/E 04/02/07	499.18
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER CUSTOMER SERVICE W/E 25/2/07	1,204.32

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER CUSTOMER SERVICE W/E 4/3/2007	1,310.11
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER GDN LABS W/E 11/02/07	1,098.62
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER GDN LABS W/E 11/02/07	1,098.62
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER GDN LABS W/E 11/02/07	1,098.62
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER GDN LABS W/E 11/02/07	1,098.62
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER GDN LABS W/E 11/02/07	1,098.62
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER GDN LAB W/E 04/02/07	865.97
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER GDN LAB W/E 04/02/07	865.97
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER GDN LAB W/E 04/02/07	865.97
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER GDN LAB W/E 04/02/07	865.97
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER GDN LAB W/E 04/02/07	865.97
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER HR ADMIN W/E 4/3/2007	106.22
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER LABOURER W/E 18/2/07	865.97
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER LABOURER W/E 18/2/07	865.97
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER LABOURER W/E 18/2/07	865.97
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER LABOURER W/E 18/2/07	865.97
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER LABOURER W/E 18/2/07	865.97
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER LABOURER W/E 18/2/07	865.97
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER LAB W/E 04/02/07	227.56
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER MANG PARKS/GDNS W/E 04/02/07	1,085.70
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER PARKS/GDNS W/E 04/02/07	1,085.70
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER PARKS & GDNS W/E 04/02/07	1,098.62
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER PARKS/GDNS W/E 04/02/07	224.87
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER PARKS/GDNS W/E 04/02/07	1,072.77
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER PARKS/GDNS W/E 11/02/07	1,098.62
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER PARKS/GDNS W/E 11/02/07	1,085.70
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER PARKS/GDNS W/E 11/02/07	439.45
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER PARKS/GDNS W/E 11/02/07	878.90
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER PARKS W/E 18/2/07	1,085.70
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER PARKS W/E 18/2/07	1,085.70
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER PARKS W/E 18/2/07	865.97
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER RETIC ASSIST W/E 04/02/07	865.97
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER RETIC ASSIST W/E 11/02/07	878.90
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER RETIC ASSIST W/E 11/02/07	1,098.62
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER RETIC ASSIST W/E 11/02/07	219.72
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER RETIC W/E 04/02/07	865.97
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER RETIC W/E 18/2/07	865.97
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER RETIC W/E 18/2/2007	659.17
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER RETIC W/E 18/2/2007	659.17
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	MANPOWER RETIC W/E 18/2/2007	1,098.62
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	PARKING ATTENDANT W/E 18/02/07	264.92
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	TYPIST HR W/E 04/02/07	1,149.35
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	TYPIST HR W/E 11/02/07	709.66
SELECT AUSTRALASIA PTY LTD	10956	30-Mar-07	EFT	TYPIST HR W/E 28/01/07	123.42
SELECT HEALTH SERVICES PTY LTD	10619	16-Mar-07	EFT	IMMUNISATION SERVS P/E 04/03/07	548.37
SELECT HEALTH SERVICES PTY LTD	10619	16-Mar-07	EFT	IMMUNISATION SERVS P/E 11/02/07	517.90
SELECT HEALTH SERVICES PTY LTD	10619	16-Mar-07	EFT	IMMUNISATION SERVS P/E 18/02/07	517.90
SELECT HEALTH SERVICES PTY LTD	10619	16-Mar-07	EFT	IMMUNISATION SERVS P/E 25/02/07	517.90
SELECT HEALTH SERVICES PTY LTD	10619	16-Mar-07	EFT	SETT DISCT 2.5% INV WA-20983	-12.95
SELECT HEALTH SERVICES PTY LTD	10619	16-Mar-07	EFT	SETT DISCT 2.5% INV WA-21053	-12.95
SELECT HEALTH SERVICES PTY LTD	10619	16-Mar-07	EFT	SETT DISCT 2.5% INV WA-21129	-12.95
SELECT HEALTH SERVICES PTY LTD	10619	16-Mar-07	EFT	SETT DISCT 2.5% INV WA-21237	-13.71

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SELECT HEALTH SERVICES PTY LTD	10957	30-Mar-07	EFT	IMMUNISATION SERVICE 6/3 & 8/3/2007	1,132.07
SELECT HEALTH SERVICES PTY LTD	10957	30-Mar-07	EFT	SETTLEMENT DISCOUNT	-28.30
SETON AUSTRALIA PTY LTD	10841	30-Mar-07	EFT	A/FRAME BARRICADE STANDS	926.42
SETON AUSTRALIA PTY LTD	10841	30-Mar-07	EFT	DUNC LIBRARY DO NOT ENTER SIGN	54.89
SHARYN ROGERS	78592	30-Mar-07	CHEQUE	REFUND DEVELOPMENT APPLICATION	100.00
SHAUN & MELANIE CANTWELL	78421	09-Mar-07	CHEQUE	RATES REFUND	84.70
SHENTON ENTERPRISES PTY LTD	78555	30-Mar-07	CHEQUE	PHOTOMETER TABLETS CLC POOL	978.89
SHERIDAN'S FOR BADGES	10834	30-Mar-07	EFT	CORPORATE NAME BADGE COJ	66.33
SHERIDAN'S FOR BADGES	10834	30-Mar-07	EFT	VARIOUS NAME BADGES CLC	161.15
SHIRE OF CHITTERING	78480	16-Mar-07	CHEQUE	LSL RECOUP STAFF	1,870.49
SIGMA CHEMICALS	10850	30-Mar-07	EFT	CREDIT POLY DRUMS CLCINV34042	-739.20
SIGMA CHEMICALS	10850	30-Mar-07	EFT	VAR CHEMICALS POOL CLC	622.99
SIGMA CHEMICALS	10850	30-Mar-07	EFT	VAR CHEMICALS POOL CLC	443.24
SMALL BUSINESS CENTRE	78558	30-Mar-07	CHEQUE	FUNDING AGREEMENT 1/7/2006-30/6/2007	55,000.00
SMB ELECTRICAL SERVICES	10851	30-Mar-07	EFT	REWIRE SWITCHING OF LIGHTS AT CONNOLLY FOR SECURITY REASONS	418.00
SMB ELECTRICAL SERVICES	10851	30-Mar-07	EFT	TOM SIMPSON PARK ELECTRICS	44,880.00
SMB ELECTRICAL SERVICES	10851	30-Mar-07	EFT	TOM SIMPSON PARK ELECTRICS	13,692.80
SNAP PRINTING JOONDALUP CENTRAL	10955	30-Mar-07	EFT	INVITATIONS YOUTH OUTREACH PROG	100.00
SORRENTO SURF LIFE SAVING CLUB	78398	09-Mar-07	CHEQUE	CONTRIBUTION TO CLUB AS THANKS FOR PARTICIPATION IN PRODUCTION OF COJ TOURISM DVD	150.00
SOUNDWAVE DISTRIBUTIORS	10846	30-Mar-07	EFT	CDS & DVDS WHITFORD LIB	3,285.21
SOUTHERN SCENE PTY LTD	78556	30-Mar-07	CHEQUE	AUDIOBOOKS IN CD&CASSETTE FORMATS BOOKS ON WHEELS JOOND LIB	220.35
SPARE PARTS PUPPET THEATRE	78450	16-Mar-07	CHEQUE	PUPPET ED W/SHOP 27/02/07	411.40
SPEEDO AUSTRALIA PTY LTD	10838	30-Mar-07	EFT	VAR GOGGLES/KICKBOARDS CLC	1,716.00
SPEEDO AUSTRALIA PTY LTD	10838	30-Mar-07	EFT	VARIOUS GOGGLES CLC	2,692.80
SPEEDO AUSTRALIA PTY LTD	10838	30-Mar-07	EFT	VARIOUS SWIMWEAR ITEMS	1,679.70
SPEEDO AUSTRALIA PTY LTD	10838	30-Mar-07	EFT	VARIOUS SWIMWEAR ITEMS CLC	1,155.00
SPEEDO AUSTRALIA PTY LTD	10838	30-Mar-07	EFT	VARIOUS SWIMWEAR ITEMS CLC	382.80
SPORTSPEOPLE PTY LTD	10859	30-Mar-07	EFT	ADVERT VACANCY LEIS CTRS	209.00
SPORTS SURFACES	10950	30-Mar-07	EFT	REPAIR TO TENNIS NETS JAMES COOK PARK	605.00
SPORTSWORLD OF WA	10844	30-Mar-07	EFT	PAGE LOW SOCKS CLC	580.80
SPORTSWORLD OF WA	10844	30-Mar-07	EFT	PAGE LOW SOCKS CLC	19.80
SPOTLIGHT STORES PTY LTD	10842	30-Mar-07	EFT	VAR CRAFT ITEMS ANCHORS YOUTH LINX JUST GIRLS PROG	63.83
SPUDS MARQUEE HIRE	78496	23-Mar-07	CHEQUE	MARQUEE HIRE 2/3/2007	552.20
STANLEY PENALUNA	78582	30-Mar-07	CHEQUE	DOG REGISTRATION REFUND	12.00
STATEWIDE CLEANING SUPPLIES P/L	10836	30-Mar-07	EFT	CREDIT DEODORISER FOR INVB83262 GOODS RETURNED	-8.99
STATEWIDE CLEANING SUPPLIES P/L	10836	30-Mar-07	EFT	CREDIT FOR GRIDDLE SCREENS	-137.83
STATEWIDE CLEANING SUPPLIES P/L	10836	30-Mar-07	EFT	CREDIT TAKEN IN ERROR GRIDDLE SCREENS	137.83
STATEWIDE CLEANING SUPPLIES P/L	10836	30-Mar-07	EFT	EARTHWISE TOILET ROLLS CLC	198.00
STATEWIDE CLEANING SUPPLIES P/L	10836	30-Mar-07	EFT	GREEN SCOURERS ADMIN	19.25
STATEWIDE CLEANING SUPPLIES P/L	10836	30-Mar-07	EFT	HAND TOWELS	1,468.43
STATEWIDE CLEANING SUPPLIES P/L	10836	30-Mar-07	EFT	HAND TOWELS CLC	154.57
STATEWIDE CLEANING SUPPLIES P/L	10836	30-Mar-07	EFT	SCOURERS/DEODORISER HEAVENLY 5L	9.76
STATEWIDE CLEANING SUPPLIES P/L	10836	30-Mar-07	EFT	SOAPS KC EVERYDAY USE	276.67
STATEWIDE CLEANING SUPPLIES P/L	10836	30-Mar-07	EFT	TOILET TISSUES/HAND TOWELS	1,258.40
STATEWIDE CLEANING SUPPLIES P/L	10836	30-Mar-07	EFT	TOILET TISSUES/HAND TOWELS	2,275.75

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STATEWIDE CLEANING SUPPLIES P/L	10836	30-Mar-07	EFT	TOILET TISSUES/HAND TOWELS CLC	454.08
STATEWIDE CLEANING SUPPLIES P/L	10836	30-Mar-07	EFT	VARIOUS CLEANING ITEMS DEPOT	168.42
STATEWIDE HOME HEALTH CARE	10855	30-Mar-07	EFT	HEMOCRAFT LONG PICK UP STICKS	840.00
STEVE MAGYAR	10941	30-Mar-07	EFT	MARCH ALLOWANCE	783.33
STIHL SHOP GREENWOOD	10849	30-Mar-07	EFT	2 STROKE OIL 20LTRS DEPOT	190.80
STIHL SHOP GREENWOOD	10849	30-Mar-07	EFT	3/8 FILING KIT DEPOT	29.70
STILES ELECTRICAL	10857	30-Mar-07	EFT	INSTALL FLOODLIGHTING WINDERMERE PARK	68,046.00
STIRLING PAVING	10845	30-Mar-07	EFT	GULLY GRATES WATERFORD DR HILLARYS	5,951.77
STIRLING PAVING	10845	30-Mar-07	EFT	KERBING/CROSSOVERS ANDREWS CT PADBURY	8,669.32
STIRLING PAVING	10845	30-Mar-07	EFT	KERBING/CROSSOVERS GILLEN CT PADBURY	3,614.24
STIRLING PAVING	10845	30-Mar-07	EFT	KERBING GREEN ROAD HILLARYS	5,506.23
STIRLING PAVING	10845	30-Mar-07	EFT	KERBING MARRI ROAD DUNCRAIG	20,147.69
STIRLING PAVING	10845	30-Mar-07	EFT	KERBING MORGAN PLACE HILLARYS	3,225.88
STIRLING PAVING	10845	30-Mar-07	EFT	REMOVAL OF KERBING FINCH CT KINGSLEY	2,447.67
STIRLING PAVING	10845	30-Mar-07	EFT	REMOVAL OF KERBING MORTLAKE PL KINGSLEY	1,901.41
STIRLING PAVING	10845	30-Mar-07	EFT	REMOVAL OF KERBING SOLANDER RD HILLARYS	157.58
STIRLING PAVING	10845	30-Mar-07	EFT	REMOVAL OF KERBING TALBOT DR KINGSLEY	6,345.02
STIRLING PAVING	10845	30-Mar-07	EFT	REMOVE KERBING CASEY CT KINGSLEY	693.33
STIRLING PAVING	10845	30-Mar-07	EFT	REMOVE KERBING COWAN CL KINGSLEY	661.82
STIRLING PAVING	10845	30-Mar-07	EFT	REMOVE KERBING/CROSSOVER OXLEY AVE PADBURY	438.50
STIRLING PAVING	10845	30-Mar-07	EFT	REMOVE KERBING/CROSSOVERS PARNELL AVE MARMION	8,881.99
STIRLING PAVING	10845	30-Mar-07	EFT	REMOVE KERBING PIPER CT GREENWOOD	1,943.43
STIRLING PAVING	10845	30-Mar-07	EFT	REMOVE KERBING RESERVE CL GREENWOOD	798.38
ST JOHN AMBULANCE AUSTRALIA (WA)	10616	16-Mar-07	EFT	FIRST AID COVER SUNSET VALENTINES CONCERT 14/02/07	300.00
ST JOHN AMBULANCE AUSTRALIA (WA)	10616	16-Mar-07	EFT	FIRST AID COVER WORLD MUSIC IN THE PARK 17/02/07 MAWSON PARK	250.00
ST JOHN AMBULANCE AUSTRALIA (WA)	10951	30-Mar-07	EFT	JAZZ IN THE CITY FIRST AID COVER 02/03/07	250.00
STOMP ALL ACCESS	10856	30-Mar-07	EFT	CD PURCHASE FOR LIBRARY	42.68
STOMP ALL ACCESS	10856	30-Mar-07	EFT	CDS WOODVALE LIBRARY	288.12
STOMP ALL ACCESS	10856	30-Mar-07	EFT	DVDS & CDS JOONDALUP LIB	860.76
STOMP ALL ACCESS	10856	30-Mar-07	EFT	DVDS & CDS JOONDALUP LIB	222.82
STOMP ALL ACCESS	10856	30-Mar-07	EFT	DVDS & CDS JOONDALUP LIB	377.28
STOMP ALL ACCESS	10856	30-Mar-07	EFT	DVDS & CDS JOONDALUP LIB	130.61
STOMP ALL ACCESS	10856	30-Mar-07	EFT	DVDS & CDS WOODVALE LIB	63.20
STOMP ALL ACCESS	10856	30-Mar-07	EFT	DVDS WOODVALE LIBRARY	977.42
STOMP ALL ACCESS	10856	30-Mar-07	EFT	XBOX SOFTWARE VARIOUS LIBS	2,107.12
STOMP ALL ACCESS	10856	30-Mar-07	EFT	XBOX SOFTWARE WOODVALE LIB	98.11
STONECIVIL	10858	30-Mar-07	EFT	LIMESTONE RETAINING WALLS	21,560.00
STRATEGIC LEADERSHIP CONSULTING PTY LTD	10854	30-Mar-07	EFT	BUSINESS PLANNING FACILITATION LIB	3,135.00
SUE HART	10929	30-Mar-07	EFT	MARCH ALLOWANCE	2,033.33
SUE KENNEDY	10607	16-Mar-07	EFT	JUNIOR BOOK PURCHASES WHITFORDS	232.18
SUGAR & SPICE PATISSERIE	10617	16-Mar-07	EFT	CELEBRATION CAKE FOR BETTER BEGINNINGS AT JOOND LIB 27/02/07	137.50
SUGAR & SPICE PATISSERIE	10952	30-Mar-07	EFT	CELEBRATION CAKES FOR CAT IN THE HAT EVENTS VAR LIBS	224.40
SUGAR & SPICE PATISSERIE	10952	30-Mar-07	EFT	REFRESHMENTS FOR STAFF APPRECIATION M/TEA 28/02/07	60.28
SUNNY SIGN COMPANY PTY LTD	10954	30-Mar-07	EFT	BARRIER MESH FOR PRINCE REGENT DR HEATHRIDGE	242.00
SUNNY SIGN COMPANY PTY LTD	10954	30-Mar-07	EFT	DIRECTIONAL SIGNS	82.13
SUNNY SIGN COMPANY PTY LTD	10954	30-Mar-07	EFT	RHS PRE DRILLED YELLOW POSTS DEPOT	880.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SUNNY SIGN COMPANY PTY LTD	10954	30-Mar-07	EFT	SIGNS PEDESTRIAN CROSSING & AGED DROP TAG	184.80
SUNNY SIGN COMPANY PTY LTD	10954	30-Mar-07	EFT	SIGNS ROAD CLOSED	101.20
SUNNY SIGN COMPANY PTY LTD	10954	30-Mar-07	EFT	ST NAME PLATE MACARTHUR AVE	34.54
SUNNY SIGN COMPANY PTY LTD	10954	30-Mar-07	EFT	TEMP RAISED PAVEMENT MARK WHITE PRINCE REGENT DR HEATH	687.50
SUNNY SIGN COMPANY PTY LTD	10954	30-Mar-07	EFT	VARIOUS STREET SIGNS	4,695.52
SUPERIOR MOBILE SOLUTIONS	10852	30-Mar-07	EFT	NOKIA PHONE PTT CRADLE REPAIRS	315.95
SUPERIOR MOBILE SOLUTIONS	10852	30-Mar-07	EFT	REMOVE TWO-WAY RADIOS VAR VEHS CITY WATCH	264.00
SURF LIFE SAVING WA	10953	30-Mar-07	EFT	LIFEGUARD CONT FEB 2007	21,238.54
SWAN TAXI TRUCKS	78571	30-Mar-07	CHEQUE	PICK-UP 2 LARGE PHOTOCOPIERS DUNC COMM HALL & TRANSPORT TO COJ ADMIN 14/03/07	250.00
SYNERGY	10632	22-Mar-07	EFT	ELECTRICITY 1/2-1/3/2007	112,959.75
SYNERGY	78451	16-Mar-07	CHEQUE	AUX/DECORATIVE LIGHTING	3,136.70
SYNERGY	78451	16-Mar-07	CHEQUE	ILLUMINATED SIGNS WEST COAST HWAY	146.40
SYNERGY	78451	16-Mar-07	CHEQUE	OLEASTER PARK	251.35
SYNERGY	78451	16-Mar-07	CHEQUE	PAYMENT OF A/C 755577420	46.60
SYNERGY	78451	16-Mar-07	CHEQUE	PAYMENT OF A/C 884284550	167.60
SYNERGY	78492	22-Mar-07	CHEQUE	BOAS AVENUE LIGHTING	436.45
SYNERGY	78492	22-Mar-07	CHEQUE	BOAS REID PROMENADE LIGHTING	691.00
SYNERGY	78492	22-Mar-07	CHEQUE	CENTRAL WALK TOILETS	50.05
SYNERGY	78492	22-Mar-07	CHEQUE	CLARKE CRESCENT LIGHTING	325.55
SYNERGY	78492	22-Mar-07	CHEQUE	COLLEIR PASS LIGHTING	1,435.60
SYNERGY	78492	22-Mar-07	CHEQUE	COLLIER PASS LIGHTING	172.70
SYNERGY	78492	22-Mar-07	CHEQUE	DAVIDSON TERRACE LIGHTING	146.50
SYNERGY	78492	22-Mar-07	CHEQUE	JOONDALUP DRIVE LIGHTING	599.00
SYNERGY	78492	22-Mar-07	CHEQUE	JOONDALUP DRIVE LIGHTING	1,491.45
SYNERGY	78492	22-Mar-07	CHEQUE	JOONDALUP DRIVE LIGHTING	1,272.50
SYNERGY	78492	22-Mar-07	CHEQUE	LAKESIDE & THORNBILL LIGHTS	420.40
SYNERGY	78492	22-Mar-07	CHEQUE	MELENE PARK T/C	678.95
SYNERGY	78492	22-Mar-07	CHEQUE	PAYMENT OF ACCOUNT 912538500	184.70
SYNERGY	78492	22-Mar-07	CHEQUE	PENISTONE PARK CLUBROOMS	358.00
SYNERGY	78492	22-Mar-07	CHEQUE	REID PROMENADE LIGHTING	790.00
SYNERGY	78492	22-Mar-07	CHEQUE	SHENTON AVENUE LIGHTING	303.50
SYNERGY	78492	22-Mar-07	CHEQUE	SHENTON MCLARTY LIGHTING	760.85
SYNERGY	78492	22-Mar-07	CHEQUE	SORRENTO BEACH PARK	1,111.25
SYNERGY	78492	22-Mar-07	CHEQUE	STREETVISION CHARGE 24/01/07-24/02/07	144,224.55
SYNNOTT MULHOLLAND MANAGEMENT SERVICES PTY LTD	10860	30-Mar-07	EFT	COMM LEADERSHIP & ENGAGEMENT SESSION 24/02/07	1,320.00
TALDARA INDUSTRIES PTY LTD	10861	30-Mar-07	EFT	PERFEX TABLECLOTHS	480.48
TALKING PROGRESS	10961	30-Mar-07	EFT	BABY PLAY W/SHOP JOON LIB 12/03/07	250.00
TANGIBILITY	10865	30-Mar-07	EFT	BUSINESS SHIRTS LADIES/MENS CLC	642.25
TAPPS CONTRACTING PTY LTD	10620	16-Mar-07	EFT	REINSTATE BRICKPAVING ANDREWS CT PADBURY	644.60
TAPPS CONTRACTING PTY LTD	10620	16-Mar-07	EFT	REINSTATE BRICKPAVING GILLEN CT PADBURY	1,289.20
TAPPS CONTRACTING PTY LTD	10620	16-Mar-07	EFT	REINSTATE BRICKPAVING MARINE/PARNELL AVE SORRENTO	483.45
TAPPS CONTRACTING PTY LTD	10620	16-Mar-07	EFT	REINSTATE BRICKPAVING MARRI RD DUNCRAIG	3,706.45
TAPPS CONTRACTING PTY LTD	10620	16-Mar-07	EFT	REINSTATE BRICKPAVING MORGAN PL HILLARYS	1,450.35
TAPPS CONTRACTING PTY LTD	10958	30-Mar-07	EFT	REINSTATE BRICKPAVING GREEN RD HILLARYS	1,128.05
TAPPS CONTRACTING PTY LTD	10958	30-Mar-07	EFT	REINSTATE BRICKPAVING SOLANDER RD HILLARYS	805.75
TAPPS CONTRACTING PTY LTD	10958	30-Mar-07	EFT	REINSTATE/LAY BRICKPAVING CHICHESTER DR WOODVALE	10,274.00
TEC SOUND (WA) PTY LTD	10863	30-Mar-07	EFT	AEROMIC HEADSET FOR CLC	511.50
TELSTRA CORPORATION	78399	09-Mar-07	CHEQUE	BROADBAND ORGAN DEVELOPMENT	39.95

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
TELSTRA CORPORATION	78399	09-Mar-07	CHEQUE	CEO BROADBAND	99.95
TELSTRA CORPORATION	78399	09-Mar-07	CHEQUE	CONNOLLY COMM CARE FIRE ALARM LINE	225.17
TELSTRA CORPORATION	78399	09-Mar-07	CHEQUE	CRAIGIE LEISURE CENTER	455.88
TELSTRA CORPORATION	78399	09-Mar-07	CHEQUE	DIRECT INFRASTRUCTURE MOBILE	232.51
TELSTRA CORPORATION	78399	09-Mar-07	CHEQUE	DUNCRAIG LEISURE CENTER	183.21
TELSTRA CORPORATION	78399	09-Mar-07	CHEQUE	MANG FINANCIAL SERV MOBILE	2.20
TELSTRA CORPORATION	78452	16-Mar-07	CHEQUE	COMM SERVS SNR CITIZENS	79.27
TELSTRA CORPORATION	78452	16-Mar-07	CHEQUE	CONNOLLY COMM CENTRE FIRE LINE	65.45
TELSTRA CORPORATION	78452	16-Mar-07	CHEQUE	DIRECT GOVERN & STRAT MOBILE	103.84
TELSTRA CORPORATION	78452	16-Mar-07	CHEQUE	DIRECT PLAN & COMM DEVEL HOMELINE	20.17
TELSTRA CORPORATION	78452	16-Mar-07	CHEQUE	DIRECT PLAN & DEVEL MOBILE	100.38
TELSTRA CORPORATION	78452	16-Mar-07	CHEQUE	FUNCTION CENTRE PHONE	43.32
TELSTRA CORPORATION	78452	16-Mar-07	CHEQUE	GREENWOOD/WARW COMM CARE CTR	155.91
TELSTRA CORPORATION	78452	16-Mar-07	CHEQUE	INFO MANG BROADBAND	29.95
TELSTRA CORPORATION	78452	16-Mar-07	CHEQUE	INFO SERV GENERAL USE MOBILE	106.14
TELSTRA CORPORATION	78452	16-Mar-07	CHEQUE	MACROSPAN NETWORK/PC SUPPORT	227.70
TELSTRA CORPORATION	78452	16-Mar-07	CHEQUE	MILDENHALL/DUNC SNR CITZ CTR	509.59
TELSTRA CORPORATION	78452	16-Mar-07	CHEQUE	MOBILES INFRASTRUCTURE	446.69
TELSTRA CORPORATION	78452	16-Mar-07	CHEQUE	MOBILES RANGERS	1,233.36
TELSTRA CORPORATION	78452	16-Mar-07	CHEQUE	MODEM LINE FOR AIRCON ADMIN	66.73
TELSTRA CORPORATION	78452	16-Mar-07	CHEQUE	OCEAN RIDGE COMM CENTRE	168.49
TELSTRA CORPORATION	78452	16-Mar-07	CHEQUE	OPERATIONS PTT MOBILES	10,487.66
TELSTRA CORPORATION	78452	16-Mar-07	CHEQUE	SPORTING CLUBS & AMENITIES	638.97
TELSTRA CORPORATION	78452	16-Mar-07	CHEQUE	WHITFORD SNR CITZ CENTRE	179.01
TELSTRA CORPORATION	78452	16-Mar-07	CHEQUE	WINTON ROAD DEPOT	594.90
TELSTRA CORPORATION	78452	16-Mar-07	CHEQUE	WOODVALE COMM CENTRE FIRE LINE	242.22
TELSTRA CORPORATION	78493	22-Mar-07	CHEQUE	BROADBAND LIBRARY SERVICES MANAGER	76.95
TELSTRA CORPORATION	78493	22-Mar-07	CHEQUE	BROADBAND STRATEGIC MANAGER	108.18
TELSTRA CORPORATION	78493	22-Mar-07	CHEQUE	DIRECT PLAN & COMM DEVEL BROADBAND	76.95
TELSTRA CORPORATION	78493	22-Mar-07	CHEQUE	DUNCRAIG COMM HALL	144.45
TELSTRA CORPORATION	78493	22-Mar-07	CHEQUE	DUNCRAIG LIBRARY	962.91
TELSTRA CORPORATION	78493	22-Mar-07	CHEQUE	EFTPOS LINES CUSTOMER SERVICE	231.00
TELSTRA CORPORATION	78493	22-Mar-07	CHEQUE	EFTPOS LINES CUSTOMER SERVICE	281.47
TELSTRA CORPORATION	78493	22-Mar-07	CHEQUE	GOLD PHONE CUSTOMER SERVICES	106.65
TELSTRA CORPORATION	78493	22-Mar-07	CHEQUE	HEALTH SERVICES MOBILES	75.19
TELSTRA CORPORATION	78493	22-Mar-07	CHEQUE	HOME LINE MANAGER LIBRARY SERVICES	19.51
TELSTRA CORPORATION	78493	22-Mar-07	CHEQUE	INFANT HEALTH CENTERS	1,516.89
TELSTRA CORPORATION	78493	22-Mar-07	CHEQUE	I T MANG BROADBAND	69.95
TELSTRA CORPORATION	78493	22-Mar-07	CHEQUE	JAC FAX LINE	57.75
TELSTRA CORPORATION	78493	22-Mar-07	CHEQUE	JOONDALUP LIBRARY	387.21
TELSTRA CORPORATION	78493	22-Mar-07	CHEQUE	LIBRARY & INFO SERV ALARM LINE	73.43
TELSTRA CORPORATION	78493	22-Mar-07	CHEQUE	MARKETING ALARM LINE	240.08
TELSTRA CORPORATION	78493	22-Mar-07	CHEQUE	MOBILE ORGANIZATIONAL DEVELOPMENT	51.06
TELSTRA CORPORATION	78493	22-Mar-07	CHEQUE	MOBILE ORGANIZATIONAL MANAGER	60.67
TELSTRA CORPORATION	78493	22-Mar-07	CHEQUE	MOBILES COMMUNITY DEVELOPMENT	594.87
TELSTRA CORPORATION	78493	22-Mar-07	CHEQUE	MOBILES LIBRARY SERVICES	12.05
TELSTRA CORPORATION	78493	22-Mar-07	CHEQUE	MOBILES MARKETING SERVICES	47.74
TELSTRA CORPORATION	78493	22-Mar-07	CHEQUE	MOBILES STRATEGIC DEVELOPMENT	208.27
TELSTRA CORPORATION	78493	22-Mar-07	CHEQUE	MOBILE STRATEGIC MANAGER	66.01
TELSTRA CORPORATION	78493	22-Mar-07	CHEQUE	PAYMENT OF A/C 5290457110	275.62
TELSTRA CORPORATION	78493	22-Mar-07	CHEQUE	RECEPTION CENTRE BROADBAND	89.95
TELSTRA CORPORATION	78493	22-Mar-07	CHEQUE	WHITFORDS CUSTOMER SERVICE	678.49
TELSTRA CORPORATION	78493	22-Mar-07	CHEQUE	WHITFORDS LIBRARY	1,560.04
TELSTRA CORPORATION	78493	22-Mar-07	CHEQUE	WOODVALE LIBRARY	276.57
TELSTRA CORPORATION	78572	30-Mar-07	CHEQUE	CEO MOBILE	356.21
TELSTRA CORPORATION	78572	30-Mar-07	CHEQUE	DIRECT CORP SERVICES MOBILE	67.40
TELSTRA CORPORATION	78572	30-Mar-07	CHEQUE	JAC MONTHLY CHARGES FEBRUARY	7,620.89

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
TELSTRA CORPORATION	78572	30-Mar-07	CHEQUE	MANG ASSETS MOBILE	33.51
TELSTRA CORPORATION	78572	30-Mar-07	CHEQUE	NEIL HAWKINS PARK SEWER PUMP MOBILE	8.70
TELSTRA CORPORATION	78572	30-Mar-07	CHEQUE	PAYMENT OF A/C 0320930600	233.90
TELSTRA CORPORATION	78572	30-Mar-07	CHEQUE	STRATEGIC DEVEL MOBILES	218.04
TERRY A REYNOLDS	10949	30-Mar-07	EFT	FEBRUARY COUNCIL DELIVERIES	640.56
TERRY WALKER	10886	30-Mar-07	EFT	TENNIS BOOKING P/MNT MARCH 07	50.00
THE ASTHMA FOUNDATION WA INC	10581	16-Mar-07	EFT	REGISTRATION FREEWAY BIKE HIKE 2007	280.00
THE CIRCUS SHOP	10579	16-Mar-07	EFT	UNICYCLE FOR MOBILE YOUTH SERVS	180.00
THE FITNESS GENERATION PTY LTD	10739	30-Mar-07	EFT	SERVICE BIKE EQUIPMENT CRAIGIE LC	356.92
THE LIONS CLUB OF DUNCRAIG (INC)	78405	09-Mar-07	CHEQUE	SUPPLY OF SANTA CLAUSES FOR VAR LIBS	120.00
THE READYMIX GROUP	10823	30-Mar-07	EFT	CONCRETE EDGEWATER/RIDGE CL EDGEWATER	255.68
THE READYMIX GROUP	10823	30-Mar-07	EFT	CONCRETE MIX BOREAS CT DUNCRAIG	250.14
THE READYMIX GROUP	10823	30-Mar-07	EFT	CONCRETE MIX CAMM PL HILLARYS	243.32
THE READYMIX GROUP	10823	30-Mar-07	EFT	CONCRETE MIX CHESSELL/WARWICK RD DUNCRAIG	255.68
THE READYMIX GROUP	10823	30-Mar-07	EFT	CONCRETE MIX COOLIBAH DR GREENWOOD	255.68
THE READYMIX GROUP	10823	30-Mar-07	EFT	CONCRETE MIX EDDYSTONE AVE CRAIGIE	255.68
THE READYMIX GROUP	10823	30-Mar-07	EFT	CONCRETE MIX EPPING GROVE KALLAROO	204.16
THE READYMIX GROUP	10823	30-Mar-07	EFT	CONCRETE MIX FAIRWAY/BALTUSROL RISE CONNOLLY	323.17
THE READYMIX GROUP	10823	30-Mar-07	EFT	CONCRETE MIX FERNWOOD SQ PADBURY	227.15
THE READYMIX GROUP	10823	30-Mar-07	EFT	CONCRETE MIX FLINDERS/WHITFORDS AVE HILLARYS	327.43
THE READYMIX GROUP	10823	30-Mar-07	EFT	CONCRETE MIX FLORIBUNDA AVE SORRENTO	181.17
THE READYMIX GROUP	10823	30-Mar-07	EFT	CONCRETE MIX HOWLAND RD/HEPBURN SORRENTO	375.25
THE READYMIX GROUP	10823	30-Mar-07	EFT	CONCRETE MIX LILBURNE AVE DUNCRAIG	229.41
THE READYMIX GROUP	10823	30-Mar-07	EFT	CONCRETE MIX LILBURNE RD DUNCRAIG	276.29
THE READYMIX GROUP	10823	30-Mar-07	EFT	CONCRETE MIX NUYSTIA AVE SORRENTO	250.14
THE READYMIX GROUP	10823	30-Mar-07	EFT	CONCRETE MIX RANLEIGH WAY GREENWOOD	273.13
THE READYMIX GROUP	10823	30-Mar-07	EFT	CONCRETE MIX THE CREST WOODVALE	231.77
THE READYMIX GROUP	10823	30-Mar-07	EFT	CONCRETE MIX VENTURI DR OCEAN REEF	207.86
THE READYMIX GROUP	10823	30-Mar-07	EFT	CONCRETE MIX WEST COAST DR/TROY ST MARMION	303.51
THE READYMIX GROUP	10823	30-Mar-07	EFT	CONCRETE MIX WHITFORD NODES HILLARYS	303.51
THE READYMIX GROUP	10823	30-Mar-07	EFT	CONCRETE MIX WHITFORD NODES PARK HILLARYS	351.34
THE READYMIX GROUP	10823	30-Mar-07	EFT	CONCRETE MIX WHITFORDS AVE/ANGOVE ST HILLARYS	255.68
THE READYMIX GROUP	10823	30-Mar-07	EFT	CONCRETE MIX WHITFORDS/FLINDERS ST HILLARYS	327.43
THE READYMIX GROUP	10823	30-Mar-07	EFT	CONCRETE MIX WILLESDEN AVE KINGSLEY	327.43
THE READYMIX GROUP	10823	30-Mar-07	EFT	KERB MIX FERNWOOD SQ PADBURY	213.40
THE READYMIX GROUP	10823	30-Mar-07	EFT	KERB MIX GREEN RD HILLARYS	797.50
THE READYMIX GROUP	10823	30-Mar-07	EFT	KERB MIX GREEN RD HILLARYS	491.70
THE READYMIX GROUP	10823	30-Mar-07	EFT	KERB MIX LYSANDER DR HEATHRIDGE	217.10
THE READYMIX GROUP	10823	30-Mar-07	EFT	KERB MIX OXLEY AVE PADBURY	1,423.62
THE READYMIX GROUP	10823	30-Mar-07	EFT	KERB MIX PADBURY CIRCLE SORRENTO	2,086.70
THE READYMIX GROUP	10823	30-Mar-07	EFT	KERB MIX PADBURY CIRCLE SORRENTO	679.80
THE READYMIX GROUP	10823	30-Mar-07	EFT	KERB MIX PIPER CT GREENWOOD	1,148.40
THE READYMIX GROUP	10823	30-Mar-07	EFT	KERB MIX RESERVE CL GREENWOOD	696.01
THE READYMIX GROUP	10823	30-Mar-07	EFT	KERB MIX SOLANDER RD HILLARYS	517.00
THE READYMIX GROUP	10823	30-Mar-07	EFT	KERB MIX SOLANDER RD HILLARYS	638.00
THE READYMIX GROUP	10823	30-Mar-07	EFT	KERB MIX TALBOT DR KINGSLEY	2,105.40
THE READYMIX GROUP	10823	30-Mar-07	EFT	KERB MIX TULSE RISE KINGSLEY	238.70
THE SWISS YODELLERS OF WA	10960	30-Mar-07	EFT	PERFORMANCE 17/3/2007	300.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
TIMOTHY AYRES	78432	09-Mar-07	CHEQUE	DOG REGISTRATION REFUND	57.00
TODD CHARLES UTLEY	78517	23-Mar-07	CHEQUE	BIN BUY BACK	84.70
TOLL FAST	10959	30-Mar-07	EFT	COURIER SERV MTKG 05/02 & 08/02/07	59.70
TOLL FAST	10959	30-Mar-07	EFT	COURIER SERV MTKG 06/03 & 09/03/07	48.00
TOLL FAST	10959	30-Mar-07	EFT	COURIER SERV MTKG 12/03, 15/03 & 16/03/07	211.44
TOLL FAST	10959	30-Mar-07	EFT	COURIER SERV MTKG 26/02, 27/02 & 02/03/07	276.08
TOM MCLEAN	10942	30-Mar-07	EFT	MARCH ALLOWANCE	783.33
TONI SCHOEN	78586	30-Mar-07	CHEQUE	HALL HIRE FEES PAID TWICE IN ERROR	40.75
TOTALLY WORKWEAR	10862	30-Mar-07	EFT	BOMBER/FLYING JACKETS DEPOT	462.03
TOTALLY WORKWEAR	10862	30-Mar-07	EFT	EARMUFFS, LEATHER BOOTS & TROUSERS	183.86
TOTALLY WORKWEAR	10862	30-Mar-07	EFT	EARPLUGS DEPOT	145.20
TOTALLY WORKWEAR	10862	30-Mar-07	EFT	GLOVES & BOOTS DEPOT	221.94
TOTALLY WORKWEAR	10862	30-Mar-07	EFT	HAT HI VIS YELLOW	56.02
TOTALLY WORKWEAR	10862	30-Mar-07	EFT	LADIES PROTECTIVE BOOTS	331.20
TOTALLY WORKWEAR	10862	30-Mar-07	EFT	LEATHER BOOTS DEPOT	73.57
TOTALLY WORKWEAR	10862	30-Mar-07	EFT	LEATHER BOOTS DEPOT	73.57
TOTALLY WORKWEAR	10862	30-Mar-07	EFT	LEATHER BOOTS DEPOT	94.74
TOTALLY WORKWEAR	10862	30-Mar-07	EFT	LEATHER BOOTS DEPOT	284.22
TOTALLY WORKWEAR	10862	30-Mar-07	EFT	LEATHER BOOTS DEPOT	83.49
TOTALLY WORKWEAR	10862	30-Mar-07	EFT	LEATHER BOOTS DEPOT	189.48
TOTALLY WORKWEAR	10862	30-Mar-07	EFT	LEATHER BOOTS SAFETY	116.90
TOTALLY WORKWEAR	10862	30-Mar-07	EFT	LEATHER SAFETY BOOTS DEPOT	73.57
TOTALLY WORKWEAR	10862	30-Mar-07	EFT	POLO SHIRTS/BOOTS DEPOT	110.53
TOTALLY WORKWEAR	10862	30-Mar-07	EFT	POLO SHIRTS, LEATHER BOOTS & GLOVES DEPOT	487.78
TOTALLY WORKWEAR	10862	30-Mar-07	EFT	RIGGER GLOVES LEATHER	148.37
TOTALLY WORKWEAR	10862	30-Mar-07	EFT	SAFETY GLASSES DEPOT	102.08
TOTALLY WORKWEAR	10862	30-Mar-07	EFT	SAFETY GLASSES DEPOT	198.00
TOTALLY WORKWEAR	10862	30-Mar-07	EFT	SAFETY GLASSES DEPOT	352.00
TOTALLY WORKWEAR	10862	30-Mar-07	EFT	SAFETY HATS/LEATHER BOOTS	114.86
TOTALLY WORKWEAR	10862	30-Mar-07	EFT	SAFETY VESTS & SHIRTS	146.46
TOTALLY WORKWEAR	10862	30-Mar-07	EFT	SHORTS & SAFETY GLASSES	54.45
TOTALLY WORKWEAR	10862	30-Mar-07	EFT	SHORTS & TROUSERS DEPOT	117.83
TOTALLY WORKWEAR	10862	30-Mar-07	EFT	STEEL CAPPED GUMBOOTS DEPOT	41.91
TOTALLY WORKWEAR	10862	30-Mar-07	EFT	SUNSCREEN PRO/BLOCK	112.00
TOTALLY WORKWEAR	10862	30-Mar-07	EFT	VARIOUS CLOTHING ITEMS DEPOT	296.41
TOTALLY WORKWEAR	10862	30-Mar-07	EFT	VARIOUS ITEMS DEPOT	422.58
TOTALLY WORKWEAR	10862	30-Mar-07	EFT	VARIOUS ITEMS DEPOT	168.23
TRAFFIC LOGISTICS AUSTRALIA	10864	30-Mar-07	EFT	CLASSIFIER BATTERY PACKS	220.00
TRAFFIC LOGISTICS AUSTRALIA	10864	30-Mar-07	EFT	TRAFFIC DATA/REPORTS VAR AREAS	3,465.00
TRIXI S OLDFIELD	10630	22-Mar-07	EFT	COSTUME COSTS JOONDALUP FESTIVAL PARADE	2,200.00
TROY PICKARD	10947	30-Mar-07	EFT	EXPENSES 25/1-20/2/2007	134.90
TROY PICKARD	10947	30-Mar-07	EFT	MARCH ALLOWANCE	6,366.67
TROY PICKARD	10947	30-Mar-07	EFT	PAYMENT FOR PRIVATE USE OF VEHICLE	-462.99
TVJ ENTERTAINMENT	78416	09-Mar-07	CHEQUE	MC SERVICES SUNSET VALENTINES CONCERT 14/02/07	550.00
UWA PERTH INTERNATIONAL ARTS FESTIVAL	10558	16-Mar-07	EFT	PERFORM DIVINE SHADOWS WORLD MUSIC EVENT 17/02/07 & ELANA STONE BAND 02/03/07 SUNSET MARKETS	11,000.00
VALERIE BECK	78502	23-Mar-07	CHEQUE	DOG REGISTRATION REFUND	6.00
VANESSA PLEACE	78528	23-Mar-07	CHEQUE	REFUND GYM MEMBERSHIP CLC	165.30
VEDIOR ASIA PACIFIC PTY LIMITED	10867	30-Mar-07	EFT	ADMIN OFFICER W/E 04/03/07	1,103.85
VEDIOR ASIA PACIFIC PTY LIMITED	10867	30-Mar-07	EFT	MANPOWER CLEANER W/E 25/2/07	399.34
VEDIOR ASIA PACIFIC PTY LIMITED	10867	30-Mar-07	EFT	MANPOWER CLEANER W/E 4/3/20077	518.32
VEDIOR ASIA PACIFIC PTY LIMITED	10867	30-Mar-07	EFT	MANPOWER LABOURER W/E 25/2/07	1,098.62

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VEDIOR ASIA PACIFIC PTY LIMITED	10867	30-Mar-07	EFT	MANPOWER LABOURER W/E 25/2/07	1,098.62
VEDIOR ASIA PACIFIC PTY LIMITED	10867	30-Mar-07	EFT	MANPOWER LABOURER W/E 25/2/07	878.90
VEDIOR ASIA PACIFIC PTY LIMITED	10867	30-Mar-07	EFT	MANPOWER LABOURER W/E 25/2/07	1,098.62
VEDIOR ASIA PACIFIC PTY LIMITED	10867	30-Mar-07	EFT	MANPOWER LABOURER W/E 25/2/07	878.90
VEDIOR ASIA PACIFIC PTY LIMITED	10867	30-Mar-07	EFT	MANPOWER PARKS & GDNS W/E 04/03/07	870.87
VEDIOR ASIA PACIFIC PTY LIMITED	10867	30-Mar-07	EFT	MANPOWER PARKS W/E 25/2/07	1,098.62
VEDIOR ASIA PACIFIC PTY LIMITED	10867	30-Mar-07	EFT	MANPOWER PARKS W/E 25/2/07	1,098.62
VEDIOR ASIA PACIFIC PTY LIMITED	10867	30-Mar-07	EFT	MANPOWER PARKS W/E 25/2/07	439.45
VEDIOR ASIA PACIFIC PTY LIMITED	10867	30-Mar-07	EFT	MANPOWER PARKS W/E 4/3/07	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	10867	30-Mar-07	EFT	MANPOWER PARKS W/E 4/3/07	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	10867	30-Mar-07	EFT	MANPOWER PARKS W/E 4/3/07	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	10867	30-Mar-07	EFT	MANPOWER PARKS W/E 4/3/20077	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	10867	30-Mar-07	EFT	MANPOWER PARKS W/E 4/3/20077	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	10867	30-Mar-07	EFT	MANPOWER RETIC W/E 25/2/2007	1,098.62
VEDIOR ASIA PACIFIC PTY LIMITED	10867	30-Mar-07	EFT	MANPOWER RETIC W/E 25/2/2007	878.90
VEDIOR ASIA PACIFIC PTY LIMITED	10867	30-Mar-07	EFT	MANPOWER RETIC W/E 25/2/2007	1,098.62
VEDIOR ASIA PACIFIC PTY LIMITED	10867	30-Mar-07	EFT	MANPOWER RETIC W/E 4/3/20077	659.17
VEDIOR ASIA PACIFIC PTY LIMITED	10867	30-Mar-07	EFT	MANPOWER RETIC W/E 4/3/20077	1,085.70
VEDIOR ASIA PACIFIC PTY LIMITED	10867	30-Mar-07	EFT	MANPOWER RETIC W/E 4/3/20077	897.66
VIANNEY MESQUITA	78471	16-Mar-07	CHEQUE	REFUND VAC SWIM CLC	51.30
VICTORIA FAUTLEY	78514	23-Mar-07	CHEQUE	BIN BUY BACK	84.70
WA ACCESS PTY LTD	10875	30-Mar-07	EFT	PREVENTIVE MTCE TO 1BHJ122 SNORKEL DEPOT	1,474.14
WADUMBAH ABORIGINAL DANCE GROUP	10626	22-Mar-07	EFT	HARMONY WEEK PERFORMANCE	800.00
W A LIBRARY SUPPLIES	10876	30-Mar-07	EFT	DVD DISPLAY UNIT DUNCRAIG LIB	1,142.90
W A LIBRARY SUPPLIES	10876	30-Mar-07	EFT	FELLOWES MINI MAIL CART	600.60
W A LIBRARY SUPPLIES	10876	30-Mar-07	EFT	FLAT SHELF METAL BOOK TROLLEY LIB	671.00
W A LIBRARY SUPPLIES	10876	30-Mar-07	EFT	LIGHWEIGHT DISPLAY DIVIDER LIB	375.10
W A LIBRARY SUPPLIES	10876	30-Mar-07	EFT	METAL BOOK TROLLEY LIBRARY	682.00
W A LIBRARY SUPPLIES	10876	30-Mar-07	EFT	VARIOUS SHELVING JOOND LIB	2,878.50
W A LIMESTONE CO	10880	30-Mar-07	EFT	19MM CRUSHED LIMESTONE DEPOT	518.93
W A LIMESTONE CO	10880	30-Mar-07	EFT	75MM CRUSHED LIMESTONE DEPOT	188.60
WANDA SCHMOLLINGER	78482	16-Mar-07	CHEQUE	COURSE REFUND CLASS CANCELLED HEATH LEIS CTR	100.00
WANNEROO CARAVAN CENTRE	10871	30-Mar-07	EFT	GALVANIZED PUMPS VAR PARKS/TEE BAR SPANNER WHITFORDS WEST/TRAYS FOR NEIL HAWKINS PARK	2,838.00
WANNEROO CARAVAN CENTRE	10871	30-Mar-07	EFT	MANUFACT HANDLE WINDERS FOR TENNIS COURTS BLACKBOY PARK	187.00
WANNEROO CARAVAN CENTRE	10871	30-Mar-07	EFT	MAWSON PARK TOILET BLOCK FABRICATE 2 HAND BASINS WASTE PIPE COVER BOXES	212.30
WANNEROO CARAVAN CENTRE	10871	30-Mar-07	EFT	VARIOUS ITEMS DEPOT	2,466.20
WANNEROO CARAVAN CENTRE	10871	30-Mar-07	EFT	WELD STRAPS ON GATE TO HOLD DELINIATOR BROOK MOUNT RMBL PADBURY	132.00
WANNEROO ELECTRIC	10621	16-Mar-07	EFT	ANNUAL RCD TESTING VAR BUILDINGS	680.68
WANNEROO ELECTRIC	10621	16-Mar-07	EFT	CHANGE PUMP WHITFORD NODES	454.77
WANNEROO ELECTRIC	10621	16-Mar-07	EFT	CHECK LIGHTS BARRIDALE PARK	77.79

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO ELECTRIC	10621	16-Mar-07	EFT	COMPLIANCE TEST FLINDERS HALL	225.37
WANNEROO ELECTRIC	10621	16-Mar-07	EFT	COMPLIANCE TEST GREENWOOD COMM CARE CTR	1,396.82
WANNEROO ELECTRIC	10621	16-Mar-07	EFT	COMPLIANCE TEST GUY DANIELS	205.92
WANNEROO ELECTRIC	10621	16-Mar-07	EFT	COMPLIANCE TEST HEATHRIDGE C/RMS	41.18
WANNEROO ELECTRIC	10621	16-Mar-07	EFT	COMPLIANCE TEST SORRENTO HALL	725.12
WANNEROO ELECTRIC	10621	16-Mar-07	EFT	DICON/RECON PUMP MCCUBBIN PARK	180.75
WANNEROO ELECTRIC	10621	16-Mar-07	EFT	RCD TESTING VARIOUS PARKS	1,544.86
WANNEROO ELECTRIC	10621	16-Mar-07	EFT	RECONNECT PUMP NEGRESCO PARK	62.92
WANNEROO ELECTRIC	10621	16-Mar-07	EFT	REPAIR BBQ SORRENTO F/SHORE	61.20
WANNEROO ELECTRIC	10621	16-Mar-07	EFT	REPAIR FLOODLIGHTS OCEAN REEF PARK	149.58
WANNEROO ELECTRIC	10621	16-Mar-07	EFT	REPAIR FRONT ENTRANCE EXIT LIGHT DUNC LIB	57.13
WANNEROO ELECTRIC	10621	16-Mar-07	EFT	REPAIR LIGHTS BEAUMARIS COMM HALL	65.85
WANNEROO ELECTRIC	10621	16-Mar-07	EFT	REPAIR LIGHTS HEATH REC CENTRE	83.51
WANNEROO ELECTRIC	10621	16-Mar-07	EFT	REPAIR LIGHTS WALK WAY LEAVING WARWICK TRAIN STAT	44.62
WANNEROO ELECTRIC	10621	16-Mar-07	EFT	REPAIR POWERPOINT NEAR KITCHEN DOOR WARW COMM HALL	69.78
WANNEROO ELECTRIC	10621	16-Mar-07	EFT	REPAIR PUMP LOW TALOPIA PARK	44.62
WANNEROO ELECTRIC	10621	16-Mar-07	EFT	REPAIR PUMP WARRANDYTE PARK	96.10
WANNEROO ELECTRIC	10621	16-Mar-07	EFT	REPAIR SEC LIGHTS FLEUR FREAME PAVILION	34.32
WANNEROO ELECTRIC	10621	16-Mar-07	EFT	REPAIR SHOWERS CRAIG LEIS CTR	44.62
WANNEROO ELECTRIC	10621	16-Mar-07	EFT	REP LOW LEVEL SWITCH BURNT TALBOT PARK	322.18
WANNEROO ELECTRIC	10621	16-Mar-07	EFT	REP POWER TO CABINET FENTON PARK	44.62
WANNEROO ELECTRIC	10621	16-Mar-07	EFT	REP SECURITY LIGHTS PERCY DOYLE TEEBALL C/RMS	78.94
WANNEROO ELECTRIC	10621	16-Mar-07	EFT	REP SOCKET IN KITCHEN WOODVALE COMM CARE CTR	44.62
WANNEROO ELECTRIC	10621	16-Mar-07	EFT	VARIOUS REPAIRS MILDENHALL	482.44
WANNEROO ELECTRIC	10621	16-Mar-07	EFT	VAR REPAIRS CRAIG LEIS CTR	44.62
WANNEROO ELECTRIC	10962	30-Mar-07	EFT	ADJT TIME CLOCK SET LIGHTS FLINDERS/BROADBEACH W/WAY	41.18
WANNEROO ELECTRIC	10962	30-Mar-07	EFT	ANNUAL RCD TESTING VAR PARKS	840.84
WANNEROO ELECTRIC	10962	30-Mar-07	EFT	CHECK ALL WALKWAY LIGHTS BLUELAKE PARK	426.40
WANNEROO ELECTRIC	10962	30-Mar-07	EFT	CHECK HOT WATER SYST WHIT SNR CITZ	110.97
WANNEROO ELECTRIC	10962	30-Mar-07	EFT	CHECK LIGHTS GILES AVE U/PASS	375.85
WANNEROO ELECTRIC	10962	30-Mar-07	EFT	DISCONNECT PUMP OTAGO PARK	51.48
WANNEROO ELECTRIC	10962	30-Mar-07	EFT	INSTALL FAN IN GYM JOOND ADMIN	687.50
WANNEROO ELECTRIC	10962	30-Mar-07	EFT	MINOR REPAIRS DUNCRAIG LIB	453.86
WANNEROO ELECTRIC	10962	30-Mar-07	EFT	REPAIR BBQ SORRENTO F/SHORE	60.18
WANNEROO ELECTRIC	10962	30-Mar-07	EFT	REPAIR DAMAGED BBQS 1, 3 & 6 WHIT NODES	183.90
WANNEROO ELECTRIC	10962	30-Mar-07	EFT	REPAIR GARDEN LIGHTS ABROHLOS PARK	3,026.36
WANNEROO ELECTRIC	10962	30-Mar-07	EFT	REPAIR LIGHTS UPGRADE SORR/DUNC REC CTR	1,254.00
WANNEROO ELECTRIC	10962	30-Mar-07	EFT	REPAIR LIGHTS WHIT LIBRARY	201.92
WANNEROO ELECTRIC	10962	30-Mar-07	EFT	REPAIR PUMP PROBLEM KIERNAN PARK	246.18
WANNEROO ELECTRIC	10962	30-Mar-07	EFT	REPAIRS RELAMP DUNC SNR CITZ MILDENHALL	1,997.60
WANNEROO ELECTRIC	10962	30-Mar-07	EFT	REPAIRS RELAMP SORR/DUNC REC CTR	2,516.80
WANNEROO ELECTRIC	10962	30-Mar-07	EFT	REPAIR VAR LIGHTS SORRENTO HALL	188.90
WANNEROO ELECTRIC	10962	30-Mar-07	EFT	VARIOUS REPAIRS ADMIRAL PARK	910.80
WANNEROO ELECTRIC	10962	30-Mar-07	EFT	VARIOUS REPAIRS WHIT LIBRARY	51.16
WANNEROO ELECTRIC	10962	30-Mar-07	EFT	VARS REPAIRS ADMIRAL PARK TOILETS/CHANGEROOMS	286.98
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	33.74
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	9.85
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	79.52
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	66.22

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	7.64
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	32.63
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	42.40
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	74.78
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	63.00
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	44.70
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	75.70
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	27.94
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	162.69
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	0.80
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	87.70
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	79.80
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	30.16
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	38.35
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	172.75
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	77.18
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	93.76
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	25.74
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	10.05
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	17.02
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	75.70
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	59.59
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	133.00
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	8.63
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	62.54
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	36.10
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	10.75
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	31.40
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	46.29
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	52.26
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	39.90
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	67.35
WANNEROO HARDWARE	10872	30-Mar-07	EFT	VARIOUS HARDWARE ITEMS	282.10
WANNEROO MITSUBISHI	10873	30-Mar-07	EFT	SUPPLY/FIT NEW CENTRAL LOCKING SYSTEM TO 79COJ	98.45
WANNEROO SLASHING CONTRACTORS	78557	30-Mar-07	CHEQUE	VARIOUS FIREBREAKS	1,001.00
WANNEROO TOWING SERVICE	10879	30-Mar-07	EFT	TOWING BLUE MOUNTAIN DR JOONDALUP 19/02/07	66.00
WANNEROO TOWING SERVICE	10879	30-Mar-07	EFT	TOWING CLONTARF ST SORRENTO 23/02/07	66.00
WANNEROO TOWING SERVICE	10879	30-Mar-07	EFT	TOWING CRAIGIE OPEN SPACE 28/02/07	110.00
WANNEROO TOWING SERVICE	10879	30-Mar-07	EFT	TOWING ELLISON DR PADBURY 23/02/07	66.00
WANNEROO TOWING SERVICE	10879	30-Mar-07	EFT	TOWING GLENGARRY DR DUNCRAIG 09/02/07	66.00
WANNEROO TOWING SERVICE	10879	30-Mar-07	EFT	TOWING HEPBURN AVE PADBURY 08/02/07	66.00
WANNEROO TOWING SERVICE	10879	30-Mar-07	EFT	TOWING HODGES DRV HEATHRIDGE 14/02/07	66.00
WANNEROO TOWING SERVICE	10879	30-Mar-07	EFT	TOWING LAKESIDE DR JOONDALUP 15/02/07	66.00
WANNEROO TOWING SERVICE	10879	30-Mar-07	EFT	TOWING MULLALOO 21/02/07	66.00
WANNEROO TOWING SERVICE	10879	30-Mar-07	EFT	TOWING OCEAN REEF MARINA 23/02/047	66.00
WANNEROO TOWING SERVICE	10879	30-Mar-07	EFT	TOWING OCEAN REEF/MARMION AVE O/REEF 09/02/07	66.00
WANNEROO TOWING SERVICE	10879	30-Mar-07	EFT	TOWING PADBURY CIRCLE SORRENTO 05/02/07	66.00
WANNEROO TOWING SERVICE	10879	30-Mar-07	EFT	TOWING VENTURI DR OCEAN REEF 20/02/07	66.00
WANNEROO TOWING SERVICE	10879	30-Mar-07	EFT	TOWING WARBURTON AVE PADBURY 16/02/07	66.00
WANNEROO TOWING SERVICE	10879	30-Mar-07	EFT	TOWING WARRANDYTE PARK CRAIGIE 09/02/07	66.00
WARP PTY LTD	10887	30-Mar-07	EFT	TRAFFIC MANG ASHTON/CHICHESTER DR WOODVALE 01/02-02/02/07	2,007.94

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WARP PTY LTD	10887	30-Mar-07	EFT	TRAFFIC MANG CHICHESTER DR WOODVALE 07/02/07	677.78
WARP PTY LTD	10887	30-Mar-07	EFT	TRAFFIC MANG CHICHESTER DR WOODVALE 14/02/07	381.23
WARP PTY LTD	10887	30-Mar-07	EFT	TRAFFIC MANG CHICHESTER/KEATLY CR WOODVALE 08/02/07	1,829.97
WARP PTY LTD	10887	30-Mar-07	EFT	TRAFFIC MANG CHICHESTER/TAPPERS DR WOODVALE 27/02/07	571.87
WARP PTY LTD	10887	30-Mar-07	EFT	TRAFFIC MANG CLAIRE/ROBIN AVE SORRENTO 26/02/07	550.69
WARP PTY LTD	10887	30-Mar-07	EFT	TRAFFIC MANG CLAIRE/ROBIN AVE SORRENTO 27/02/07	635.42
WARP PTY LTD	10887	30-Mar-07	EFT	TRAFFIC MANG CLAIRE/ROBIN AVE SORRENTO 28/02/07	635.42
WARP PTY LTD	10887	30-Mar-07	EFT	TRAFFIC MANG CNR ASHTON/CHICHESTER DR WOODVALE 31/01/07	2,304.50
WARP PTY LTD	10887	30-Mar-07	EFT	TRAFFIC MANG CNR DAMPIER/KOORANA RD MULLALOO 19/01/07	1,863.88
WARP PTY LTD	10887	30-Mar-07	EFT	TRAFFIC MANG CNR DAMPIER/KOORANA RD MULLALOO 24/01/07	919.22
WARP PTY LTD	10887	30-Mar-07	EFT	TRAFFIC MANG HODGES DRV/COUNTRY CLUB BLVD JOONDALUP 14/02/07	511.17
WARP PTY LTD	10887	30-Mar-07	EFT	TRAFFIC MANG HOOD TCE/PADBURY CIRCLE SORRENTO 22/02/07	635.42
WARP PTY LTD	10887	30-Mar-07	EFT	TRAFFIC MANG HOOD TCE/PADBURY CIRCLE SORRENTO 23/02/07	635.42
WARP PTY LTD	10887	30-Mar-07	EFT	TRAFFIC MANG HOOD TERRACE/PADBURY CIRCLE SORRENTO 12/02/07	338.89
WARP PTY LTD	10887	30-Mar-07	EFT	TRAFFIC MANG HOOD TERRACE/PADBURY CIRCLE SORRENTO 15/02, 19/02 & 20/02/07	1,990.98
WARP PTY LTD	10887	30-Mar-07	EFT	TRAFFIC MANG MARINE/PARNELL AVE SORRENTO 28/02/07	783.68
WARP PTY LTD	10887	30-Mar-07	EFT	TRAFFIC MANG MARRI RD DUNCRAIG 01/02-02/02/07	868.40
WARP PTY LTD	10887	30-Mar-07	EFT	TRAFFIC MANG MARRI RD DUNCRAIG 05/02, 07/02 & 09/02/07	1,482.64
WARP PTY LTD	10887	30-Mar-07	EFT	TRAFFIC MANG MARRI RD DUNCRAIG 06/02/07	508.33
WARP PTY LTD	10887	30-Mar-07	EFT	TRAFFIC MANG MARRI RD DUNCRAIG 12/02/07	465.97
WARP PTY LTD	10887	30-Mar-07	EFT	TRAFFIC MANG MARRI RD DUNCRAIG 13/02/07	338.89
WARP PTY LTD	10887	30-Mar-07	EFT	TRAFFIC MANG MARRI RD DUNCRAIG 14/02/07	465.97
WARP PTY LTD	10887	30-Mar-07	EFT	TRAFFIC MANG MARRI RD DUNCRAIG 16/02-17/02/07	2,338.93
WARP PTY LTD	10887	30-Mar-07	EFT	TRAFFIC MANG PARNELL/MARINE TCE SORRENTO 02/02/07	465.97
WARP PTY LTD	10887	30-Mar-07	EFT	TRAFFIC MANG PARNELL/MARINE TCE SORRENTO 06/02/07	635.42
WARP PTY LTD	10887	30-Mar-07	EFT	TRAFFIC MANG PARNELL/MARINE TCE SORRENTO 08/02-10/02/07	2,279.60
WARP PTY LTD	10887	30-Mar-07	EFT	TRAFFIC MANG PRINCE REGENT DR HEATHRIDGE 07/02/07	614.23
WARP PTY LTD	10887	30-Mar-07	EFT	TRAFFIC MANG PRINCE REGENT DR HEATHRIDGE 13/02/07	152.51
WARP PTY LTD	10887	30-Mar-07	EFT	TRAFFIC MANG PRINCE REGENT DR HEATHRIDGE 15/02-16/02/07	762.46
WARP PTY LTD	10887	30-Mar-07	EFT	TRAFFIC MANG SOLANDER RD HILLARYS 21/02/07	381.25
WARP PTY LTD	10887	30-Mar-07	EFT	TRAFFIC MANG TRAPPERS/CHICHESTER DR WOODVALE 01/02/07	677.78
WARP PTY LTD	10887	30-Mar-07	EFT	TRAFFIC MANG TRAPPERS/CHICHESTER DR WOODVALE 05/02/07	423.61
WARP PTY LTD	10887	30-Mar-07	EFT	TRAFFIC MANG WATERFORD/CAMPBELL DR HILLARYS 27/02/07	338.89
WARP PTY LTD	10887	30-Mar-07	EFT	TRAFFIC MANG WATERFORD DR HILLARYS	1,461.50
WARP PTY LTD	10887	30-Mar-07	EFT	TRAFFIC MANG WEST COAST DR/HEPBURN AVE SORRENTO ROUNDABOUT 27/02/07	413.43
WASTE MANAGEMENT ASSOC OF AUSTRALIA	78457	16-Mar-07	CHEQUE	ASSOCIATION MEMBERSHIP	577.50

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WATER CORPORATION	78400	09-Mar-07	CHEQUE	GLENGARRY PARK T/C	11.45
WATER CORPORATION	78400	09-Mar-07	CHEQUE	PENISTONE PARK T/C	39.75
WATER CORPORATION	78400	09-Mar-07	CHEQUE	RD/FOOTPATH REINSTATE L11485 OCEAN PDE BURNS BEACH	111.95
WATER CORPORATION	78453	16-Mar-07	CHEQUE	CALECTASIA HALL	198.85
WATER CORPORATION	78453	16-Mar-07	CHEQUE	PAYMENT OF A/C 9003291588	164.00
WATER CORPORATION	78453	16-Mar-07	CHEQUE	RAISE LOWER MANHOLE PARNELL AVENUE	2,557.50
WATER CORPORATION	78453	16-Mar-07	CHEQUE	USAGE BARRIDALE PARK T/C	19.10
WATER CORPORATION	78453	16-Mar-07	CHEQUE	USAGE BLACKALL PARK T/C	74.10
WATER CORPORATION	78494	22-Mar-07	CHEQUE	F/PATH REINSTATE MONTREAL STREET CRAIGIE	941.10
WATER DYNAMICS WELSHPOOL	10892	30-Mar-07	EFT	FILTOMAT FILTER DEPOT	14,410.00
WATER PUMP SERVICES	10896	30-Mar-07	EFT	PUMP REPAIRS FLEUR FREAME PAVILION/MULLALOO SURF LIFESAVING CLUB	10,377.40
WATER PUMP SERVICES	10896	30-Mar-07	EFT	SEWER PUMP MTCE SERV MULL SURF LIFE SAVING CLUB	418.00
WATERS AND RIVERS COMMISSION	78455	16-Mar-07	CHEQUE	ANALYSIS OF ALGAL SAMPLES FROM HILLARYS MARINA 22/02/07	88.00
W.C. CONVENIENCE MANAGEMENT P/L	10882	30-Mar-07	EFT	CHECK ALARM AUTOMATED PUBLIC TOILETS REID PROM JOOND	264.00
WEMBLEY CEMENT INDUSTRIES	10874	30-Mar-07	EFT	SEMI MOUNTABLE KERBING	377.31
WEMBLEY CEMENT INDUSTRIES	10874	30-Mar-07	EFT	UNIVERSAL SIDE ENTRY FRAME/LID FOR SORRENTO	803.00
WENTWORTH MUTUAL INVESTMENTS	78414	09-Mar-07	CHEQUE	PAYMENT OF RENT A/C	350.00
WESKERB PTY LTD	10895	30-Mar-07	EFT	SEMI MOUNTABLE KERBING PADBURY CIRCLE, SORRENTO	4,224.00
WESKERB PTY LTD	10895	30-Mar-07	EFT	SEMI MOUNTABLE KERBING SORRENTO	297.00
WEST AUSTRALIAN NEWSPAPERS LTD	10878	30-Mar-07	EFT	STREETSMART 2007 BLDG	15.95
WEST AUSTRALIAN YOUNG READERS' BOOK AWARD	78458	16-Mar-07	CHEQUE	STICKERS, POSTERS & BOOKMARKS DUNC LUB	54.00
WESTBOOKS	10869	30-Mar-07	EFT	BOOKS JNR STOCK WHITFORD LIBRARY	126.92
WESTBOOKS	10869	30-Mar-07	EFT	BOOKSTOCK WOODVALE LIB	240.93
WESTBOOKS	10869	30-Mar-07	EFT	BOOKSTOCK WOODVALE LIB	240.24
WESTBOOKS	10869	30-Mar-07	EFT	VARIOUS BOOKS DUNC LIBRARY	710.19
WESTCARE INDUSTRIES	10868	30-Mar-07	EFT	STATE LIB OF WA ADDRESS LABELS TO JOOND LIB	52.80
WEST COAST COLLEGE OF TAFE	10883	30-Mar-07	EFT	BAL ON INV I004582	100.00
WESTERN AUST DEAF SOCIETY INC	10963	30-Mar-07	EFT	INTERPRETER SERV RE POOL FENCE	166.10
WESTERN AUSTRALIAN BUSINESS NEWS	78456	16-Mar-07	CHEQUE	ADVERTISING ON 01/03/07 THINK LEARN PROG	1,240.80
WESTERN AUSTRALIAN LOCAL	10870	30-Mar-07	EFT	ADVERTISING FOR FEBRUARY 2007	20,412.35
WESTERN AUSTRALIAN LOCAL	10870	30-Mar-07	EFT	DISCOUNT FOR FEBRUARY ADVERTISING	-1,504.89
WESTERN AUSTRALIAN LOCAL	10870	30-Mar-07	EFT	FBT TAX SEMINAR 14/02/07 FINANCE	790.00
WESTERN AUSTRALIAN LOCAL	10870	30-Mar-07	EFT	LOCAL GOVT DIRECTORY 2006/07	77.00
WESTERN AUSTRALIAN LOCAL	10870	30-Mar-07	EFT	TOWN PLANNING AD S2/A33	267.56
WESTERN AUSTRALIAN LOCAL	10870	30-Mar-07	EFT	TOWN PLANNING AD S2/A35	502.85
WESTERN IRRIGATION PTY LTD	10885	30-Mar-07	EFT	PUMP FOR CUNNINGHAM PARK	14,585.84
WESTERN IRRIGATION PTY LTD	10885	30-Mar-07	EFT	REPAIR PUMP TIMBERLANE PARK	5,531.25
WESTERN IRRIGATION PTY LTD	10885	30-Mar-07	EFT	REPAIR PUMP WINDERMERE PARK	18,120.38
WESTERN IRRIGATION PTY LTD	10885	30-Mar-07	EFT	SERV HYDROMETER ADELAIDE PARK	643.78
WESTERN IRRIGATION PTY LTD	10885	30-Mar-07	EFT	SERV HYDROMETER BURNS BEACH PARK	1,338.27
WESTERN IRRIGATION PTY LTD	10885	30-Mar-07	EFT	SERV HYDROMETER FALKLANDS PARK	1,339.01
WESTERN IRRIGATION PTY LTD	10885	30-Mar-07	EFT	SERV HYDROMETER GASGOYNE PARK	1,756.46
WESTERN IRRIGATION PTY LTD	10885	30-Mar-07	EFT	SERV HYDROMETER GIBSON PARK	1,441.30
WESTERN IRRIGATION PTY LTD	10885	30-Mar-07	EFT	SERV HYDROMETER GREENLAW PARK	852.23
WESTERN IRRIGATION PTY LTD	10885	30-Mar-07	EFT	SERVICE PUMP GIBSON PARK	18,943.34
WESTERN IRRIGATION PTY LTD	10885	30-Mar-07	EFT	SERVICE PUMP SIMPSON PARK	9,557.00
WESTERN POWER	78401	09-Mar-07	CHEQUE	PABURY CIRCLE SORRENTO VAR LIGHTING	6,045.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WESTERN POWER	78401	09-Mar-07	CHEQUE	STREET LIGHTING MARMION AVENUE SORRENTO	5,337.00
WESTFIELD WHITFORD CITY	10966	30-Mar-07	EFT	KIOSK ELECT CHRGS 31/01-28/02/07	172.18
WESTFIELD WHITFORD CITY	10966	30-Mar-07	EFT	KIOSK RENT & OUTGOINGS TO 01/04/07	6,926.57
WESTSIDE FIRE SERVICES	10877	30-Mar-07	EFT	CHECK ALARM JOOND ADMIN CTR	308.00
WESTSIDE FIRE SERVICES	10877	30-Mar-07	EFT	CHECK ALARM PERCY DOYLE SOCCER C/RMS	630.30
WESTSIDE FIRE SERVICES	10877	30-Mar-07	EFT	TEST FIRE EQUIPT FEB 07 JOOND COUNCIL BLGDS	1,284.44
WHITFORD LIBRARY PETTY CASH	78454	16-Mar-07	CHEQUE	PETTY CASH P/E 09/03/07	242.75
WHITFORD NEWS & LOTTERY CENTRE	78559	30-Mar-07	CHEQUE	CREDIT NEWSPAPERS/MAGS VAR LIBS	-30.21
WHITFORD NEWS & LOTTERY CENTRE	78559	30-Mar-07	CHEQUE	CREDIT N/PAPERS & MAGS VAR LIBS	-22.32
WHITFORD NEWS & LOTTERY CENTRE	78559	30-Mar-07	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	240.01
WHITFORD NEWS & LOTTERY CENTRE	78559	30-Mar-07	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	99.56
WHITFORD NEWS & LOTTERY CENTRE	78559	30-Mar-07	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	198.37
WHITFORD NEWS & LOTTERY CENTRE	78559	30-Mar-07	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	37.67
WHITFORD NEWS & LOTTERY CENTRE	78559	30-Mar-07	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	247.38
WHITFORD NEWS & LOTTERY CENTRE	78559	30-Mar-07	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	54.67
WHITFORD NEWS & LOTTERY CENTRE	78559	30-Mar-07	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	246.52
WHITFORD NEWS & LOTTERY CENTRE	78559	30-Mar-07	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	71.53
WH LOCATIONS SERVICES PTY LTD	10884	30-Mar-07	EFT	LOCATE UNDERGROUND SERVS CONNOLLY COMM CTR	148.50
WILD WEST HYUNDAI	10888	30-Mar-07	EFT	120,000KM SERVICE 1BWD612	725.25
WILD WEST HYUNDAI	10888	30-Mar-07	EFT	120,000KM SERV TC4297 ROSA BUS	3,464.50
WILD WEST HYUNDAI	10888	30-Mar-07	EFT	15,000KM SERVICE 1CGW897	135.60
WILD WEST HYUNDAI	10888	30-Mar-07	EFT	15,000KM SERVICE 21COJ	203.85
WILD WEST HYUNDAI	10888	30-Mar-07	EFT	40,000KM SERVICE 1CAU141	350.90
WILD WEST HYUNDAI	10888	30-Mar-07	EFT	60,000KM SERV 60COJ	396.10
WILD WEST HYUNDAI	10888	30-Mar-07	EFT	90,000KM SERV 1BIT745	333.90
WILD WEST HYUNDAI	10888	30-Mar-07	EFT	90,000KM SERVICE/3 NEW TYRES 101COJ	911.45
WILD WEST HYUNDAI	10888	30-Mar-07	EFT	90,000KM SERVICE 98COJ REPLACE FRONT BRAKE PADS	866.00
WILD WEST HYUNDAI	10888	30-Mar-07	EFT	CHECK LIGHTS/GLOBES 79COJ	91.70
WILD WEST HYUNDAI	10888	30-Mar-07	EFT	ELECTRICAL REPAIRS VEH TC4297	327.75
WILD WEST HYUNDAI	10888	30-Mar-07	EFT	MINOR WINDOW REPAIRS 1CFN917	59.40
WILD WEST HYUNDAI	10888	30-Mar-07	EFT	RE-CHECKED OIL LEAKS VEH 1BNU980	213.00
WILD WEST HYUNDAI	10888	30-Mar-07	EFT	REPLACE SWAY BAR BUSHES 32COJ	163.35
WILD WEST HYUNDAI	10888	30-Mar-07	EFT	VARIOUS REPAIRS VEH 79COJ	334.60
WILD WEST HYUNDAI	10888	30-Mar-07	EFT	VEH TC4296 ROSA BUS BRAKES/TYRES	4,144.45
WILSON SECURITY	10894	30-Mar-07	EFT	CITY WATCH 1/1/07-31/1/07	136,177.78
WILSON SECURITY	10894	30-Mar-07	EFT	CITY WATCH 1/2/07-28/2/07	124,393.17
WILSON SECURITY	10894	30-Mar-07	EFT	CITY WATCH 18/12/06-31/12/06	57,777.24
WILSON SECURITY	10894	30-Mar-07	EFT	STATIC GUARD SERVICES ADJUSTMENT	26.16
WOODHOUSE LEGAL	10893	30-Mar-07	EFT	LEGAL ADVICE	1,337.60
WOOLDRIDGES A & M	10890	30-Mar-07	EFT	BOOKSTOCK DUNCRAIG LIB	112.90
WOOLDRIDGES A & M	10890	30-Mar-07	EFT	BOOKSTOCK FOR DUNC LIB	169.85
WORKS INFRASTRUCTURE PTY LTD	10622	16-Mar-07	EFT	CONSTRUCT C/PARK LOT 6 LAWLEY CT JOONDALUP PROGRESS CLAIM NO 1	205,424.78
WORKS INFRASTRUCTURE PTY LTD	10964	30-Mar-07	EFT	PP 2 LAWLEY COURT CAR PARK	282,828.88
WORKS STATEWIDE KERBING	10891	30-Mar-07	EFT	ANDREWS CT PADBURY SEMI MOUNTABLE KERBING	2,938.54
WORKS STATEWIDE KERBING	10891	30-Mar-07	EFT	CHICHESTER DR WOODVALE SEMI MOUNTABLE KERBING	3,451.20

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WORKS STATEWIDE KERBING	10891	30-Mar-07	EFT	CHICHESTER DR WOODVALE SEMI MOUNTABLE KERBING	1,176.18
WORKS STATEWIDE KERBING	10891	30-Mar-07	EFT	MARRI/LILBURNE RD DUNCRAIG DRIVEWAY FONTS	6,047.94
WORKS STATEWIDE KERBING	10891	30-Mar-07	EFT	SEMI MOUNTABLE KERBING CHICHESTER DRV WOODVALE	4,982.45
WORKS STATEWIDE KERBING	10891	30-Mar-07	EFT	WATERFORD/CAMPBELL HILLARYS VAR KERBING	18,024.63
WORLDS BEST PRODUCTS PTY LTD	10965	30-Mar-07	EFT	80LTRS BARE BRICK	1,100.00
WORLDS BEST PRODUCTS PTY LTD	10965	30-Mar-07	EFT	80LTS OF BARE BRICK	1,100.00
WORLDWIDE ONLINE PRINTING JOONDALUP	10889	30-Mar-07	EFT	FACT SHEETS APPROVALS/PLANNING	485.00
WORLEYPARSONS SERVICES PTY LTD	10881	30-Mar-07	EFT	BURNS BEACH RD DUAL CARRIAGEWAY ENG SERVS	4,596.90
WORLEYPARSONS SERVICES PTY LTD	10881	30-Mar-07	EFT	CONNOLLY DR/MOORE DR CURRAMBINE DUAL CARRIAGEWAY ENG SERVS	12,320.00
WORLEYPARSONS SERVICES PTY LTD	10881	30-Mar-07	EFT	LAWLEY CT CARPARK ENG SERVS	6,171.00
XPEDITE PROFESSIONAL SERVICES PTY LTD	10897	30-Mar-07	EFT	IMMUNISATION LIC APR 07-APR 08	1,452.00
YOGAU	10623	16-Mar-07	EFT	YOGA CLASSES 19/02, 20/02, 21/02 & 22/02/07	240.00
YOGAU	10967	30-Mar-07	EFT	YOGA CLASSES 12/03, 13/03, 14/03 & 15/03/07	240.00
YOGAU	10967	30-Mar-07	EFT	YOGA CLASSES 26/02, 27/02, 06/03, 07/03 & 08/03/07	300.00
ZIPFORM PTY LTD	10898	30-Mar-07	EFT	4TH INSTALMENT NOTICES 06/07 RATES	1,589.44
ZIPFORM PTY LTD	10898	30-Mar-07	EFT	RECYCLE BIN PACK PRODUCTION	31,604.55
ZURICH AUSTRALIA	78402	09-Mar-07	CHEQUE	REIMBURSE OF BAILIFF COSTS CLAIM NO 013404 - 102COJ	58.85
Sum:					7,406,703.27

Cancelled Payments Issued in March 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
MARTIN LOWRY	78484	22-Mar-07	CHEQUE	84.70
SASSAFRASS RECORDS	10578	16-Mar-07	EFT	5,500.00
				\$5,584.70

Cancelled Payments issued prior to March 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
MAURICE MARCELLO	78294	23-Feb-07	CHEQUE	100.00
SA & JP ATKINS	10524	28-Feb-07	EFT	84.70
				\$184.70

Overflow Payments issued in March 2007

Vendor	Payment No	Payment Date	Payment Type
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Net Payment Amount :	\$7,400,933.87
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CEO's Delegated Payments List - Regulation 13(1)

Local Government (Financial Management) Regulations 1996 ATTACHMENT ' '

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

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
BRUCE READER	201329	26-Mar-07	CHEQUE	BOND REFUND PARK	300.00
CHANTAL WONG	201355	30-Mar-07	CHEQUE	BOND REFUND HALL	500.00
CHRIS SCHMID	201313	08-Mar-07	CHEQUE	BOND REFUND PARKS	300.00
CONNOLLY BUILDING COMPANY	201349	30-Mar-07	CHEQUE	BOND REFUND RETENTION	7,908.10
DANA NUTT	201341	26-Mar-07	CHEQUE	BOND REFUND PARKS	300.00
DANNY POTTAGE	201337	26-Mar-07	CHEQUE	BOND REFUND PARK	300.00
DAVID ELLIS	201315	08-Mar-07	CHEQUE	BOND REFUND HALL	500.00
DAWN WESTMERLAND	201310	08-Mar-07	CHEQUE	BOND REFUND PARKS	300.00
DEBBIE J HALL-JONES	201314	08-Mar-07	CHEQUE	BOND REFUND PARKS	300.00
DEBBIE TINLEY	201333	26-Mar-07	CHEQUE	BOND REFUND HALL	500.00
DEPARTMENT FOR COMMUNITY DEVELOPMENT	201347	26-Mar-07	CHEQUE	BOND REFUND HALL	500.00
DIVYA CHAUHAN	201325	26-Mar-07	CHEQUE	BOND REFUND HALL	500.00
DUANNA E KING	201342	26-Mar-07	CHEQUE	BOND REFUND PARK	300.00
DUNCRAIG LIBRARY PETTY CASH	201363	30-Mar-07	CHEQUE	PETTY CASH REIMBURSEMENT	12.00
ELIZABETH JACKSON	201358	30-Mar-07	CHEQUE	BOND REFUND HALL	500.00
FLORENCE MAYERS	201359	30-Mar-07	CHEQUE	BOND REFUND PARK	300.00
GABRIELLE PAGE	201339	26-Mar-07	CHEQUE	BOND REFUND HALL	500.00
GARY SIMPSON	201338	26-Mar-07	CHEQUE	BOND REFUND HALL	500.00
GUY ADAMS	201308	08-Mar-07	CHEQUE	BOND REFUND PARK	300.00
IN STYLE RESIDENCE	201324	26-Mar-07	CHEQUE	BOND REFUND FOOTPATH	1,400.00
JOHN PECK	201350	30-Mar-07	CHEQUE	BOND REFUND KEYS	100.00
JOONDALUP LIBRARY PETTY CASH	201317	08-Mar-07	CHEQUE	PETTY CASH REIMBURSEMENT	12.00
JOONDALUP LIBRARY PETTY CASH	201317	08-Mar-07	CHEQUE	PETTY CASH REIMBURSEMENT	72.00
JOONDALUP LIBRARY PETTY CASH	201364	30-Mar-07	CHEQUE	PETTY CASH REIMBURSEMENT	84.00
JULIA HAFFENDEN	201335	26-Mar-07	CHEQUE	BOND REFUND BEACH	300.00
JWH GROUP PTY LTD	201304	08-Mar-07	CHEQUE	FOOTPATH BOND REFUND	200.00
KEITH MALCOM	201326	26-Mar-07	CHEQUE	BOND REFUND BEACH	300.00
KENNETH LEONARD MORGAN	201306	08-Mar-07	CHEQUE	BOND REFUND SIGNS	50.00
LEONARD GREGORY	201327	26-Mar-07	CHEQUE	BOND REFUND PARK	300.00
LINDA EGAN	201340	26-Mar-07	CHEQUE	BOND REFUND KEYS	100.00
LISA ODDEY	201316	08-Mar-07	CHEQUE	BOND REFUND HALL	500.00
LOCKRIDGE SENIOR HIGH SCHOOL	201336	26-Mar-07	CHEQUE	BOND REFUND BEACH	300.00
LYNNETTE FERRALORO	201328	26-Mar-07	CHEQUE	BOND REFUND PARK	300.00
MARGARET MCKENNER	201320	26-Mar-07	CHEQUE	BOND REFUND HALL	500.00
MARION HEREWINI	201319	16-Mar-07	CHEQUE	BOND REFUND HALL	500.00
MATER DEI COLLEGE	201322	26-Mar-07	CHEQUE	BOND REFUND HALL	500.00
MAUREEN WALKER	201360	30-Mar-07	CHEQUE	BOND REFUND HALL	500.00
MAUREEN WOOD	201334	26-Mar-07	CHEQUE	BOND REFUND HALL	500.00
MERRIWA CONSTRUCTIONS	201353	30-Mar-07	CHEQUE	BOND REFUND FOOTPATH	400.00
NITEN SHAH	201331	26-Mar-07	CHEQUE	BOND REFUND HALL	500.00
PADBURY JUNIOR BASKETBALL CLUB	201351	30-Mar-07	CHEQUE	BOND REFUND KEYS	50.00
PAM THORNTON	201356	30-Mar-07	CHEQUE	BOND REFUND HALL	500.00
PERTH ACC	201343	26-Mar-07	CHEQUE	BOND REFUND SIGNS	50.00
RICKY COOPER	201311	08-Mar-07	CHEQUE	BOND REFUND BEACH	300.00
ROB TEAGLE	201361	30-Mar-07	CHEQUE	BOND REFUND PARK	300.00
ROTARY CLUB OF HILLARYS	201321	26-Mar-07	CHEQUE	BOND REFUND SIGNS	50.00
RUSHIL PATEL	201323	26-Mar-07	CHEQUE	BOND REFUND HALL	500.00
SARA PARRY	201307	08-Mar-07	CHEQUE	BOND REFUND SIGNS	50.00
SASHA NEINDORF	201354	30-Mar-07	CHEQUE	BOND REFUND PARKS	300.00
SCOTT GARDNER	201332	26-Mar-07	CHEQUE	BOND REFUND HALL	500.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SHANE DOWLING	201345	26-Mar-07	CHEQUE	REFUND BOND - KEY	100.00
STACEY DORRINGTON	201357	30-Mar-07	CHEQUE	BOND REFUND BEACH	300.00
STEPHEN BARKER	201330	26-Mar-07	CHEQUE	BOND REFUND HALL	500.00
ST STEPHENS SCHOOL P & F ASSOC	201362	30-Mar-07	CHEQUE	BOND REFUND SIGNS	50.00
SWAN VIEW SENIOR HIGH SCHOOL	201305	08-Mar-07	CHEQUE	BOND REFUND BEACH	300.00
TIANA JOVANOVIC	201344	26-Mar-07	CHEQUE	REFUND BOND CENTRAL PARK FUNCTION	300.00
TONI SCHOEN	201346	26-Mar-07	CHEQUE	BOND HALL HIRE	500.00
TONI SCHOEN	201346	26-Mar-07	CHEQUE	REFUND BOND HALL HIRE	500.00
TRAVIS HOLMES	201312	08-Mar-07	CHEQUE	BOND REFUND HALL	500.00
TROY CAMDEN	201309	08-Mar-07	CHEQUE	BOND REFUND BEACH	300.00
VESPOLI CONSTRUCTIONS	201352	30-Mar-07	CHEQUE	BOND REFUND FOOTPATH	4,500.00
WARWICK/GREENWOOD JNR CRICKET CLUB INC	201318	08-Mar-07	CHEQUE	BOND REFUND HALL HIRE	500.00
WARWICK GREENWOOD JUNIOR FOOTBALL CLUB	201303	08-Mar-07	CHEQUE	BOND REFUND SIGNS	50.00
WHITFORD LIBRARY PETTY CASH	201348	26-Mar-07	CHEQUE	TEMP LIBRARY MEMBERSHIPS	24.00
Sum:					33,062.10

Cancelled Trust Payments Issued in March 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount

Cancelled Trust Payments issued prior to March 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount

Net Payment Amount :

\$33,062.10

