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 April 2007

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
A1 PHOTOGRAPHY	11341	30-Apr-07	EFT	BICYCLE FUN RIDE EVENT PHOTOGRAPHY	340.00
A BALANCED VIEW LEISURE	11075	30-Apr-07	EFT	AQUATIC FACILITIES ASSESSMENT CLC	9,035.40
ACCU MAX	11080	30-Apr-07	EFT	CAUTIONARY HAZARD SIGNS CLC	208.97
A CLASS DISPLAYS	11076	30-Apr-07	EFT	BROCHURE DISPLAY/HOLDERS	559.57
A CLASS LINEMARKING SERVICE	11070	30-Apr-07	EFT	KERB NUMBER 24 WOODLAND LOOP	27.50
ACTION GLASS & ALUMINIUM	11071	30-Apr-07	EFT	GREENWOOD CC BROKEN WINDOW	825.00
ACTION GLASS & ALUMINIUM	11071	30-Apr-07	EFT	REPAIR BROKEN GLASS TO DOOR CLC	258.50
ACTION GLASS & ALUMINIUM	11071	30-Apr-07	EFT	REPAIR BROKEN GLASS TO DOOR DORCHESTER HALL	484.00
ACTION GLASS & ALUMINIUM	11071	30-Apr-07	EFT	REPAIR BROKEN GLASS TO WINDOW CALECTASIA HALL	667.70
ACTION GLASS & ALUMINIUM	11071	30-Apr-07	EFT	REPLACE BROKEN GLASS TO WINDOW BEAUMARIS COMM CENTRE	254.10
ACTION GLASS & ALUMINIUM	11071	30-Apr-07	EFT	SORRENTO FBC BROKEN WINDOW	251.90
ACTION LOCK SERVICE	11069	30-Apr-07	EFT	12 LOCKWOOD PADLOCKS BRASS	544.20
ACTION LOCK SERVICE	11069	30-Apr-07	EFT	REPAIR LOCK CYLINDER ON FRONT DOOR BEAUMARIS SPORTS CTR	132.00
ADELE RICHARDS	78703	19-Apr-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
ADP STORE FIXTURES	11079	30-Apr-07	EFT	BALLOT BOX/VARIOUS SHELVING JOOND LIBRARY	1,488.30
ADRIAN HICKS MUSICAL SERVICES	10996	13-Apr-07	EFT	JOONDALUP FESTIVAL WORKSHOPS	750.00
ADVANCED MATTING	11067	30-Apr-07	EFT	2 LARGE KEYSTONE CHAIR MATS	327.49
ADVENTURE WORLD WA PTY LTD	78729	27-Apr-07	CHEQUE	17/4/07 YOUTH ACTIVITY	462.50
AIRLITE CLEANING PTY LTD	11074	30-Apr-07	EFT	CLEANING WHITFORDS CS MARCH	475.92
ALBERT P JACOB	11376	30-Apr-07	EFT	APRIL ALLOWANCES	1,033.33
ALBERT P JACOB	11376	30-Apr-07	EFT	TRAVEL EXPENSES	194.58
ALEXANDER DICK	11007	13-Apr-07	EFT	FESTIVAL PRODUCTION ASSISTANT	500.00
ALEXANDER SUNMAN	78740	27-Apr-07	CHEQUE	SUNDAY SERENADES PIANO RECTIAL 15/4	500.00
ALGAR BURNS PTY LTD	11066	30-Apr-07	EFT	ACROBAT 8 STANDARD LICENSE	219.57
ALGAR BURNS PTY LTD	11066	30-Apr-07	EFT	ACROBAT STANDARD LICENSE	219.57
ALGAR BURNS PTY LTD	11066	30-Apr-07	EFT	OFFICE 2007 ENGLISH OLP NL LOCAL GOVT	1,119.80
ALGAR BURNS PTY LTD	11066	30-Apr-07	EFT	SOFTWARE LICENCE ACROBAT	219.57
ALGAR BURNS PTY LTD	11066	30-Apr-07	EFT	SOFTWARE LICENCE ACROBAT	219.57
ALGAR BURNS PTY LTD	11066	30-Apr-07	EFT	SOFTWARE LICENSES INFRASTRUCTURE	559.90
ALGAR BURNS PTY LTD	11066	30-Apr-07	EFT	WINDOWS OFFICE SOFTWARE LICENSES	1,119.80
ALGAR BURNS PTY LTD	11066	30-Apr-07	EFT	WINDOWS OFFICE SOFTWARE LICENSES	567.60
ALINTA	78650	20-Apr-07	CHEQUE	CRAIGIE LEISURE CENTRE	1,324.20
ALINTA	78650	20-Apr-07	CHEQUE	DORCHESTER COMMUNITY HALL	14.50
ALINTA	78650	20-Apr-07	CHEQUE	FLEUR FREAME PAVILLON	32.85
ALINTA	78650	20-Apr-07	CHEQUE	JAC/CIVIC & CULTURAL CENTRE	5.00
ALINTA	78650	20-Apr-07	CHEQUE	JOONDALUP ADMINISTRATION CENTRE	282.00
ALINTA	78650	20-Apr-07	CHEQUE	LIBRARY & CIVIC FACILITY	111.45
ALINTA	78650	20-Apr-07	CHEQUE	OCEAN RIDGE REC CENTRE	10.15
ALINTA	78650	20-Apr-07	CHEQUE	PERCY DOYLE COMMUNITY FACILITY	401.55
ALINTA	78650	20-Apr-07	CHEQUE	WARWICK COMMUNITY HALL	11.10
ALISE SELSMARK	78720	19-Apr-07	CHEQUE	SERV EXCELLENCE AWARD APR 07 TEAM	33.40
ALLINO ENGINEERING PTY LTD	11081	30-Apr-07	EFT	PLUMBING WORKS HYDRAULIC HOIST	450.00
ALLMARK & ASSOCIATES	11063	30-Apr-07	EFT	LIBRARIES SELF INKING STAMPS	471.35
ALLMARK & ASSOCIATES	11063	30-Apr-07	EFT	SELF INKING STAMP OPENING OF TENDERS	53.24
ALLMARK & ASSOCIATES	11063	30-Apr-07	EFT	SELF INKING STAMPS APPROVALS	88.33
AMCOM PTY LTD	11340	30-Apr-07	EFT	MONTHLY ACCESS FEES MAY	6,342.01
AMCOM PTY LTD	11340	30-Apr-07	EFT	WOODVALE SPEEDLINK MAY	2,138.00
AMF CRAIGIE BOWLING CENTRE	78658	20-Apr-07	CHEQUE	CRAIGIE LEISURE CTR LEAGUE PRACTICE	220.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
AMNET IT SERVICES LTD	11082	30-Apr-07	EFT	DIRECT SERVICES LINK 29/04-29/05/07 DLC	68.99
AMNET IT SERVICES LTD	11082	30-Apr-07	EFT	DIRECT SERVICES LINK 29/04-29/05/07 HLC	68.99
ANGELA SANFT	78620	13-Apr-07	CHEQUE	TODDLER BOP LESSONS REFUND	8.00
ANGUS & ROBERTSON WHITFORDS	11083	30-Apr-07	EFT	SUPPLY GIFT BOOK VOUCHERS	400.00
ANITA MCINTYRE	78680	19-Apr-07	CHEQUE	SERV EXCELLENCE AWARD APR 07 TEAM	33.40
ANNALISE CAVE-SMITH	78723	19-Apr-07	CHEQUE	SERV EXCELLENCE AWARD APR 07 TEAM	33.40
ANNETTE STUBBS	78686	19-Apr-07	CHEQUE	JUNIOR SOCCER REFUND	68.00
ANTHONY DOBSON	11138	30-Apr-07	EFT	TENNIS BOOKING PAYMENT APRIL	161.66
ANTHONY O'HARE	10983	13-Apr-07	EFT	VOLUNTEER DRIVER PAYMENT 13/2-27/3/07	216.00
ARMAGUARD	11062	30-Apr-07	EFT	CASH COLLECT CRAIG LEIS CTR 20/02-25/03/07	627.84
ARMAGUARD	11062	30-Apr-07	EFT	CASH COLLECT HEATHRIDGE LEIS CTR 23/02-23/03/07	197.32
ARMAGUARD	11062	30-Apr-07	EFT	CASH COLLECT JOOND ADMIN 23/02-23/03/07	353.19
ARMAGUARD	11062	30-Apr-07	EFT	CASH COLLECT SORR/DUNCR LEIS CTR 23/02-23/03/07	246.65
ARMAGUARD	11062	30-Apr-07	EFT	CASH COLLECT WHITF CTRE 23/02-23/03/07	352.38
ARRB TRANSPORT RESEARCH LTD	11068	30-Apr-07	EFT	ROAD MANAGEMENT WORKSHOP	1,210.00
ARTEIL WA PTY LTD	11065	30-Apr-07	EFT	ARGOMATIC OFFICE CHAIR RATES	292.60
ARTEIL WA PTY LTD	11065	30-Apr-07	EFT	ARGOMATIC OFFICE CHAIRS	682.00
ARTEIL WA PTY LTD	11065	30-Apr-07	EFT	ARGOMATIC OFFICE CHAIRS CEO	638.00
ARTEIL WA PTY LTD	11065	30-Apr-07	EFT	CHAIRS SAPPHIRE MK1 ARGOMATIC	649.00
ARTEIL WA PTY LTD	11065	30-Apr-07	EFT	CHAIRS SAPPHIRE MK1 ARGOMATIC	585.20
ARTEIL WA PTY LTD	11065	30-Apr-07	EFT	CHAIRS SAPPHIRE MK1 ARGOMATIC	585.20
ASHLEY ELECTRICAL PTY LTD	11085	30-Apr-07	EFT	IMMOBILIZER REMOTE CONTROL REPLACEMENT	104.50
ASHWINI NAIR	78719	19-Apr-07	CHEQUE	SERV EXCELLENCE AWARD APR 07 TEAM	33.40
ASPHALTECH PTY LTD	11064	30-Apr-07	EFT	RESURFACING ANDREWS COURT	20,410.24
ASPHALTECH PTY LTD	11064	30-Apr-07	EFT	RESURFACING GILLEN COURT	10,559.74
ASPHALTECH PTY LTD	11064	30-Apr-07	EFT	RESURFACING GREEN ROAD	42,475.36
ASPHALTECH PTY LTD	11064	30-Apr-07	EFT	RESURFACING MORGAN PLACE	7,959.20
ASPHALTECH PTY LTD	11064	30-Apr-07	EFT	RESURFACING OXLEY AVENUE	2,679.34
ASPHALTECH PTY LTD	11064	30-Apr-07	EFT	RESURFACING PIPER COURT	10,874.95
ASPHALTECH PTY LTD	11064	30-Apr-07	EFT	RESURFACING RALEIGH ROAD	3,756.06
ASPHALTECH PTY LTD	11064	30-Apr-07	EFT	RESURFACING RESERVE CLOSE	10,638.54
ASPHALTECH PTY LTD	11064	30-Apr-07	EFT	RESURFACING ROBIN STREET	2,874.87
ASPHALTECH PTY LTD	11064	30-Apr-07	EFT	RESURFACING SOLANDER ROAD	44,130.24
ASPHALTECH PTY LTD	11064	30-Apr-07	EFT	RESURFACING WATERFORD DRIVE	28,060.27
ASPHALTECH PTY LTD	11064	30-Apr-07	EFT	ROAD MAINTENANCE POTHOLES	852.60
ASPHALTECH PTY LTD	11064	30-Apr-07	EFT	ROAD MAINTENANCE POTHOLES	1,128.64
AUS STYLED CORPORATE	10985	13-Apr-07	EFT	DEPOSIT FOR ELECTED MEMBERS UNIFORMS	3,355.00
AUST INSTITUTE OF MANAGEMENT	11336	30-Apr-07	EFT	COACHING/MENTORING SKILLS 8/2-9/2/07	700.50
AUST INSTITUTE OF MANAGEMENT	11336	30-Apr-07	EFT	DEVELOPING TEAMS 13-14/3/07	700.50
AUST INSTITUTE OF MANAGEMENT	11336	30-Apr-07	EFT	NEGOTIATION SKILLS 15-16/3/07	700.50
AUST INSTITUTE OF MANAGEMENT	11336	30-Apr-07	EFT	STRATEGIC PLANNING W/SHOP FOR EXECUTIVE GROUP	3,091.00
AUST INST OF REFRIGERATION	11072	30-Apr-07	EFT	REGISTRATION AIRAH SESSION 29/03/07	25.00
AUSTRALASIAN MANAGEMENT CENTRE	11078	30-Apr-07	EFT	AUDIO CD'S GENERATIONS Y'S	199.00
AUSTRAL BRICKS	11077	30-Apr-07	EFT	HUME NS PAVERS SORRENTO	309.72
AUSTRAL BRICKS	11077	30-Apr-07	EFT	REDSTONE PAVERS SORRENTO	1,674.77
AUSTRAL BRICKS	11077	30-Apr-07	EFT	REDSTONE PAVERS SORRENTO	1,147.76
AUSTRALIAN AIRCONDITIONING SERVICES P/L	10984	13-Apr-07	EFT	CIVIC CENTER CHECK CHILLER/COMPRESSOR	1,509.20
AUSTRALIAN AIRCONDITIONING SERVICES P/L	10984	13-Apr-07	EFT	CIVIC CENTER WATER UNDER FLOOR	2,488.07

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
AUSTRALIAN AIRCONDITIONING SERVICES P/L	10984	13-Apr-07	EFT	MAINTENANCE MAJOR SITES DECEMBER	3,878.90
AUSTRALIAN AIRCONDITIONING SERVICES P/L	10984	13-Apr-07	EFT	MAINTENANCE MINOR SITES DECEMBER	2,325.14
AUSTRALIAN AIRCONDITIONING SERVICES P/L	10984	13-Apr-07	EFT	WOODVALE CCC AC CONTROLLER NW	195.36
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11073	30-Apr-07	EFT	CIVIC CENTER CHECK FAULTY MODULE	1,001.22
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11073	30-Apr-07	EFT	CRAIGIE LC AC NW FITNESS ROOM	297.00
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11073	30-Apr-07	EFT	FLINDERS PARK COMM HALL REPAIR WATER LEAKING FROM AIRCON UNIT	127.60
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11073	30-Apr-07	EFT	JOOND ADMIN PIPE FLANGE AT TOP OF COLLING TOWER NO 2 RESEALED	616.00
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11073	30-Apr-07	EFT	JOONDALUP ADMIN CIVIC BLDG 6 MONTHLY MAINTENANCE	113.30
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11073	30-Apr-07	EFT	JOOND CIVIC CHAMBERS REPAIR AIRCOND	316.80
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11073	30-Apr-07	EFT	WHITFORDS SNR CITZ AIRCOND REPLACE FAULTY MOTOR	847.94
AUSTRALIAN FITNESS NETWORK PTY LTD	11043	17-Apr-07	EFT	BUSINESS GOLD PASS REGISTRATION	895.00
AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	10995	13-Apr-07	EFT	REGISTRATION FEES	195.00
AUSTRALIA POST	10994	13-Apr-07	EFT	MAIL PREPARATION FOR MAR 2007	228.05
AUSTRALIA POST	10994	13-Apr-07	EFT	MAIL PREPARATION FOR MAR 2007	164.00
AUSTRALIA POST	10994	13-Apr-07	EFT	MAIL PREPARATION FOR MARCH 2007	6,866.59
AVIS	11338	30-Apr-07	EFT	RENTAL TOYOTA TARAGO 26/03-03/04/07 JOOND FESTIVAL	650.64
AZAWAY	11086	30-Apr-07	EFT	ABESTOS REMOVAL PADBURY	357.50
BAILEYS FERTILISERS	11061	30-Apr-07	EFT	GRANULATED FERTILISER	817.03
BARBARA NOLAN	78694	19-Apr-07	CHEQUE	KINDY BALLET REFUND	13.40
BARBARA NOLAN	78694	19-Apr-07	CHEQUE	KINDY BALLET REFUND	13.40
BARLOWORLD COATINGS (AUST) P/L	11124	30-Apr-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	341.23
BARLOWORLD COATINGS (AUST) P/L	11124	30-Apr-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	107.08
BARLOWORLD COATINGS (AUST) P/L	11124	30-Apr-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	49.84
BARLOWORLD COATINGS (AUST) P/L	11124	30-Apr-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	1,086.30
BATTERY WORLD JOONDALUP	11099	30-Apr-07	EFT	CENTURY BATTERY 37 COJ	135.00
BATTERY WORLD JOONDALUP	11099	30-Apr-07	EFT	SUPPLY HD TRUCK BATTERIES	580.00
BA WILSON CAR CRAFT PANEL & PAINT	11098	30-Apr-07	EFT	EXCESS 1CGW897 CLAIM 632851114	500.00
BA WILSON CAR CRAFT PANEL & PAINT	11098	30-Apr-07	EFT	EXCESS 74COJ CLAIM 632845543	500.00
BA WILSON CAR CRAFT PANEL & PAINT	11098	30-Apr-07	EFT	EXCESS 79COJ CLAIM 632850991	500.00
BA WILSON CAR CRAFT PANEL & PAINT	11098	30-Apr-07	EFT	VEHICLE REPAIRS 102COJ JOB 16210	533.53
BEECREATIVE MARKETING PTY LTD	11105	30-Apr-07	EFT	COJ FESTIVAL POSTERS	1,076.90
BELLYDANCE WA	11000	13-Apr-07	EFT	BELLYDANCE PERFORMANCE HARMONY DAY 17/03/07 WHIT LIB	100.00
BENCHMARK ESTIMATING SOFTWARE	11101	30-Apr-07	EFT	SOFTWARE SUPPORT & MTCE LICENSES MAY 07-APR08	2,402.00
BERRI LIMITED	11094	30-Apr-07	EFT	SUPPLY BOTTLED TOMATO JUICE	62.82
BEVERLY & MARK LEADBITTER	78712	19-Apr-07	CHEQUE	RATES REFUND	120.00
BG & E PTY LIMITED	11107	30-Apr-07	EFT	MOOLANDA FOOTBRIDGE DESIGN	7,092.80
BIG W	78756	30-Apr-07	CHEQUE	STATIONERY CONFECTIONERY CLC	145.61
BILL EXPRESS LTD	11104	30-Apr-07	EFT	RATES BILL PAYMENT FEES MARCH	9,698.43
BLOCO DO NORTE INCORPORATED	78604	13-Apr-07	CHEQUE	JOONDALUP FESTIVAL PERFORMANCE	300.00
BLOCO DO NORTE INCORPORATED	78730	27-Apr-07	CHEQUE	BRAZILIAN STREET DRUMMING 18/3/2007	300.00
BLOCO DO NORTE INCORPORATED	78730	27-Apr-07	CHEQUE	HARMONY WEEK JOOND LIB 17/03/07	300.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
BLUE HEELER TRADING	11097	30-Apr-07	EFT	SUPPLY BLACK HAND TOWELS CLC	1,454.48
BLYTH ENTERPRISES PTY LTD	11093	30-Apr-07	EFT	TROLLEY CASTORS COJ LIBRARY	237.60
B M RUTHVEN	78714	19-Apr-07	CHEQUE	BIN BUY BACK SCHEME	84.70
BOB'S BOOKS	11100	30-Apr-07	EFT	SAUSAGE SIZZLE REPORT BOOK	22.95
BOC LIMITED	11089	30-Apr-07	EFT	CO2 BULK CRAIGIE LC POOL	105.96
BOC LIMITED	11089	30-Apr-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	572.04
BOC LIMITED	11089	30-Apr-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	546.39
BOC LIMITED	11089	30-Apr-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	926.04
BOC LIMITED	11089	30-Apr-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	292.42
BOC LIMITED	11089	30-Apr-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	492.51
BOC LIMITED	11089	30-Apr-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	397.61
BOC LIMITED	11089	30-Apr-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	346.30
BOC LIMITED	11089	30-Apr-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	479.69
BOC LIMITED	11089	30-Apr-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	405.31
BOC LIMITED	11089	30-Apr-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	697.73
BOC LIMITED	11089	30-Apr-07	EFT	IND OXYGEN ACETY D SIZE 26/02-29/03	44.00
BOC LIMITED	11089	30-Apr-07	EFT	MEDICAL OXYGEN 26/02-29/03/07 CLC	21.38
BOFFINS BOOKSHOP	11095	30-Apr-07	EFT	BOOK PURCHASES JOONDALUP	1,311.36
BOFFINS BOOKSHOP	11095	30-Apr-07	EFT	BOOK PURCHASES JOONDALUP	101.46
BOFFINS BOOKSHOP	11095	30-Apr-07	EFT	BOOK PURCHASES JOONDALUP	103.22
BOLINDA PUBLISHING PTY LTD	78757	30-Apr-07	CHEQUE	REPLACEMENT CD COJ LIBRARY	11.00
BOLLINGER & CO PTY LTD	11087	30-Apr-07	EFT	CHANGE STANDARD CONTROL BOARD	770.98
BORDERS BOOKS MUSIC & CAFE	11106	30-Apr-07	EFT	BOOK PURCHASES DUNCRAIG	1,736.71
BORDERS BOOKS MUSIC & CAFE	11106	30-Apr-07	EFT	BOOK PURCHASES JOONDALUP	92.56
BORDERS BOOKS MUSIC & CAFE	11106	30-Apr-07	EFT	BOOK PURCHASES JOONDALUP	2,271.22
BORDERS BOOKS MUSIC & CAFE	11106	30-Apr-07	EFT	SUPPLY BOOK GIFT VOUCHERS	1,045.00
BOTANIC GOLF GARDENS	10997	13-Apr-07	EFT	GOLD ADVENT ACTIVITY CLC BOTANIC GOLF/DEVONSHIRE TEA 20/03/07	675.00
BOYA MARKET GARDEN EQUIPMENT	11088	30-Apr-07	EFT	REPAIR SERVICE SOLO BACK PACK	193.60
BP AUSTRALIA LIMITED	11044	23-Apr-07	EFT	FUEL CARD CHARGES MARCH	7,926.34
BRAND CONNECT AUSTRALIA	11109	30-Apr-07	EFT	BLACK LADIES MENS POLO SHIRTS	925.65
BRENDA HYNES	78748	27-Apr-07	CHEQUE	LEISURE COURSES 27/3 28/3 3/4 & 4/4/2007	300.00
BRIAN CORR	78733	27-Apr-07	CHEQUE	APRIL ALLOWANCES	1,033.33
BRITEL ENTERPRISES PTY LTD	78743	27-Apr-07	CHEQUE	WEST LIONS JOURNAL ADVERTISEMENT	380.00
BROADBAND	11108	30-Apr-07	EFT	MAINTENANCE CONTRACT 01/04/07-01/05/07	1,100.00
BROWNBUILT METALUX INDUSTRIES	11090	30-Apr-07	EFT	SUPPLY METALUX FILING CABINETS	463.98
B T B S	78605	13-Apr-07	CHEQUE	PAYROLL DEDUCTION W/E 23/3/2007	245.46
B T B S	78655	20-Apr-07	CHEQUE	PAYROLL DEDUCTIONS W/E 6/4/2007	122.73
BUBBLEMANIA	10998	13-Apr-07	EFT	GUEST APPEARANCE AT FESTIVAL	431.78
BUDGET CAR & TRUCK RENTAL	78669	19-Apr-07	CHEQUE	HIRE TAUTLINER TRUCK FOR JOOND FESTIVAL 28/03/07	172.32
BUILDERS REGISTRATION BOARD OF W A	78654	20-Apr-07	CHEQUE	LEVY PAYMENTS FOR MAR 2007	9,882.50
BUILDING & CONSTRUCTION INDUSTRY	78652	20-Apr-07	CHEQUE	LEVY PAYMENTS FOR MAR 2007	41,303.01
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	DUCT TAPE SUPPLIES	8.97
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	63.47
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	78.30
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	120.56
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	32.86
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	49.49
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	89.71
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	14.40
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	28.76
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	57.96
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	92.13
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	59.96
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	41.80

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BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	39.33
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	185.94
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	132.14
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	74.90
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	27.60
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	214.59
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	50.37
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	39.21
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	26.66
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	96.11
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	104.66
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	34.63
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	75.29
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	55.30
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	166.60
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	53.02
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	34.39
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	244.34
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	61.14
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	2.43
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	12.97
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	56.01
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	474.21
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	103.83
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	80.98
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	377.89
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	74.15
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	80.40
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	302.77
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	130.34
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	53.12
BUNNINGS PTY LTD	11091	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	236.40
BUSINESS INTERIORS	11103	30-Apr-07	EFT	ALTERATIONS WET AREA FLOORING LIBRARY	22,396.00
CALTEX AUSTRALIA	11045	23-Apr-07	EFT	CITY WATCH FUEL CARDS MARCH	8,280.41
CALTEX AUSTRALIA	11045	23-Apr-07	EFT	FUEL CARD CHARGES MARCH	49,602.81
CANDLE AUSTRALIA LIMITED	11056	30-Apr-07	EFT	TEMP STAFF W/E 18 & 25/3/2007	3,673.56
CANDLE AUSTRALIA LIMITED	11056	30-Apr-07	EFT	TEMP STAFF W/E 30/3/2007	1,598.52
CANNON HYGIENE AUSTRALIA PTY LTD	11128	30-Apr-07	EFT	SANITARY UNIT SERVICES MARCH LEISURE	411.02
CANOEING WA INC	78671	19-Apr-07	CHEQUE	CRAIGIE LEISURE CTR PADDLE ACADEMY	580.00
CANON AUSTRALIA PTY LTD	11111	30-Apr-07	EFT	PHOTOCOPIES 13/02-12/03/07 CLC	109.23
CANON AUSTRALIA PTY LTD	11111	30-Apr-07	EFT	PHOTOCOPIES 21/02-20/03/07 LENDING	39.45
CANON AUSTRALIA PTY LTD	11111	30-Apr-07	EFT	PHOTOCOPIES 21/02-20/03/07 LOCAL STUDIES	10.58
CANON AUSTRALIA PTY LTD	11111	30-Apr-07	EFT	PHOTOCOPIES 21/02-20/03/07 REFERENCE	23.85
CANON AUSTRALIA PTY LTD	11111	30-Apr-07	EFT	PHOTOCOPIES 21/02-20/03/07 WHITFORDS	30.82
CANON AUSTRALIA PTY LTD	11111	30-Apr-07	EFT	PHOTOCOPIES APPROVALS/PLANNING 22/02-21/03/07 SERIAL NO RLZ01954	872.82
CANON AUSTRALIA PTY LTD	11111	30-Apr-07	EFT	PHTOCOPIES DUNCRAIG LIB 28/02-30/03/07 SERIAL NO KFB00527	84.33
CANON AUSTRALIA PTY LTD	11111	30-Apr-07	EFT	PHTOCOPIES WOODVALE LIB 28/02-30/03/07 SERIAL NO KFB00508	70.95
CARABOODA ROLL ON INSTANT LAWN	11117	30-Apr-07	EFT	SUPPLY ROLLS WINTERGREEN GRASS	396.75
CARABOODA ROLL ON INSTANT LAWN	11117	30-Apr-07	EFT	SUPPLY ROLLS WINTERGREEN GRASS	396.75
CARCARE LAKESIDE	11121	30-Apr-07	EFT	CHECK STROBE LIGHTS NW	92.40
CARCARE LAKESIDE	11121	30-Apr-07	EFT	DRAIN FUEL TANK 1CGW893	101.20
CARCARE LAKESIDE	11121	30-Apr-07	EFT	FIT NEW BEACON LAMPS 0COJ	455.20

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CARCARE LAKESIDE	11121	30-Apr-07	EFT	REPLACE AIR SENSOR SWITCH 1BZF720	170.38
CARCARE LAKESIDE	11121	30-Apr-07	EFT	REPLACE BATTERIES 1BZF720	459.90
CARCARE LAKESIDE	11121	30-Apr-07	EFT	REPLACE STOP LIGHT GLOBE	11.00
CARCARE LAKESIDE	11121	30-Apr-07	EFT	TOP UP ENGINE OIL 1BNG190	29.70
CARCARE LAKESIDE	11121	30-Apr-07	EFT	TRAILER MODIFICATION 1TGM873	44.99
CARCARE LAKESIDE	11121	30-Apr-07	EFT	TRAILIER REPAIRS 1TCE279	52.03
CARMEL O'BRIEN	78638	13-Apr-07	CHEQUE	REIMBURSEMENT OF CONFERENCE EXPS	183.75
CARRAMAR RESOURCE INDUSTRIES	11118	30-Apr-07	EFT	YELLOW SAND SUPPLIES MARCH	1,790.18
CATALYSE PTY LTD	11129	30-Apr-07	EFT	MARKET RESEARCH 2007 JOOND FESTIVAL	15,400.00
CATHERINE DAVEY	78607	13-Apr-07	CHEQUE	MUSIC & MOVEMENT TERM 1 CLASSES	1,721.25
CATHERINE JOAN TUSON	11298	30-Apr-07	EFT	TENNIS BOOKING PAYMENTS FOR APR 07	50.00
CHAMBER OF COMMERCE & INDUSTRY	11343	30-Apr-07	EFT	UPDATING CASUAL AWA	440.00
CHERYL BROWN	78622	13-Apr-07	CHEQUE	MOSIACS CLASS REFUND	10.00
CHOPIN PATISSERIE	78606	13-Apr-07	CHEQUE	CATERING 9/3 & 4/4/2007	192.00
CHRIS HOSKISSON	78725	19-Apr-07	CHEQUE	SERV EXCELLENCE AWARD APR 07	250.00
CHRISTINE M SHAWCROSS	11274	30-Apr-07	EFT	TENNIS BOOKING PAYMENTS FOR APR 07	63.61
CHRISTINE ROBINSON	78747	27-Apr-07	CHEQUE	BREAKFAST MEETING REIMBURSEMENT	769.00
CHRISTOPHER & CATERINA PAGE	78630	13-Apr-07	CHEQUE	BANK DISHONOUR FEE REFUND	50.00
CHUBB ELECTRONIC SECURITY	11115	30-Apr-07	EFT	CHAMBERS INSPECT DGP FAULTS	187.00
CHUBB ELECTRONIC SECURITY	11115	30-Apr-07	EFT	JOONDALUP ADMIN CHECK FAULTY DOOR LOCK TECHNICIAN ATTENDED	258.50
CHUBB ELECTRONIC SECURITY	11115	30-Apr-07	EFT	JOONDALUP ADMIN REPAIR DEDICATED MICRO SYSTEM TECHNICIAN ATTENDED	330.00
CHUBB ELECTRONIC SECURITY	11115	30-Apr-07	EFT	MONTHLY MONITORING APR-JUN 2007	3,617.00
CHUBB PROTECTIVE SERVICES P/L	78649	20-Apr-07	CHEQUE	CASUAL GUARD SERVICES 06/11-19/11/06	731.50
CHUBB PROTECTIVE SERVICES P/L	78649	20-Apr-07	CHEQUE	CENTRAL PARK CASUAL GUARD CREDIT	-71.06
CHURCHES OF CHRIST SPORT &	11344	30-Apr-07	EFT	MONTHLY DEFICIT FOR MARCH 2007	14,519.75
CHURCHES OF CHRIST SPORT &	11344	30-Apr-07	EFT	RIMBURSEMENT FOR GLASS REPAIRS	1,081.00
CITY OF BAYSWATER	78731	27-Apr-07	CHEQUE	ENTRY FEE FOR POOL BAYSWATER WAVES 12/04/07 ANCHORS YTH LINX SCHOOL HOLIDAY PROG	92.50
CITY OF FREMANTLE	78648	20-Apr-07	CHEQUE	PERFORMANCE FEES COJ FESTIVAL	7,040.00
CITY OF GERALDTON	78602	13-Apr-07	CHEQUE	LOST/DAMAGED BOOK	46.70
CITY OF JOONDALUP SOCIAL CLUB	78657	20-Apr-07	CHEQUE	PURCHASE OF MOVIE TICKETS	250.00
CITY OF WANNEROO	11346	30-Apr-07	EFT	3.0M BLK BINS JOOND ADMIN 16/12/06-09/02/07	2,717.12
CITY OF WANNEROO	11346	30-Apr-07	EFT	3.0M BLK BINS PERCY DOYLE 16/12/06-09/02/07	398.40
CITY OF WANNEROO	11346	30-Apr-07	EFT	BEAUMARIS BULK BINS 16/12/06-9/2/07	311.60
CITY OF WANNEROO	11346	30-Apr-07	EFT	CENTRAL PARK BULK BINS 16/12/06-9/2/07	157.60
CITY OF WANNEROO	11346	30-Apr-07	EFT	CRAIGIE LEISURE BULK BINS 16/12/06-9/2/07	1,124.00
CITY OF WANNEROO	11346	30-Apr-07	EFT	CRAIGIE LEISURE BULK BINS 16/12/06-9/2/07	311.60
CITY OF WANNEROO	11346	30-Apr-07	EFT	DEC 06 CREDIT OF COST OF FACILITY MODIFICATIONS	-10,750.00
CITY OF WANNEROO	11346	30-Apr-07	EFT	DEC 2006 CONT MATERIALS RECYCLING FACILITY	111,611.81
CITY OF WANNEROO	11346	30-Apr-07	EFT	ERN HALLIDAY BULK BINS 16/12/06-9/2/07	987.90
CITY OF WANNEROO	11346	30-Apr-07	EFT	FLEUR FREAME BULK BINS 16/12/06-9/2/07	431.20
CITY OF WANNEROO	11346	30-Apr-07	EFT	HEATHBRIDGE BULK BINS 16/12/06-9/2/07	398.40
CITY OF WANNEROO	11346	30-Apr-07	EFT	KINGSLEY PARK BULK BINS 16/12/06-9/2/07	987.90
CITY OF WANNEROO	11346	30-Apr-07	EFT	MACDONALD BULK BINS 16/12/06-9/2/07	398.40
CITY OF WANNEROO	11346	30-Apr-07	EFT	PADBURY CRICKET BULK BINS 16/12/06-9/2/07	311.60
CITY OF WANNEROO	11346	30-Apr-07	EFT	VEHICLE IMPOUND COSTS FEB 07	2,123.00
CITY OF WANNEROO	11346	30-Apr-07	EFT	WHITFORDS LIBRARY BULK BINS 16/12/06-9/2/07	102.30
CITY OF WANNEROO	11346	30-Apr-07	EFT	WOODVALE CCC BIN HIRE 4/11-26/1/2007	279.30
CLAIRE MARTIN	78683	19-Apr-07	CHEQUE	SERV EXCELLENCE AWARD APR 07	100.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CLANCY READ	78724	19-Apr-07	CHEQUE	SERV EXCELLENCE AWARD APR 07 TEAM	33.40
CLARKSON HOLDEN	11127	30-Apr-07	EFT	HOLDEN RODEO UTE	27,947.50
CLARKSON HOLDEN	11127	30-Apr-07	EFT	HOLDEN RODEO UTE	29,500.70
CLARKSON HOLDEN	11127	30-Apr-07	EFT	HOLDEN RODEO UTE	29,500.70
CLARKSON HOLDEN	11127	30-Apr-07	EFT	HOLDEN RODEO UTE	27,947.50
CLARKSON HOLDEN	11127	30-Apr-07	EFT	HOLDEN RODEO UTE	27,947.50
CLARKSON HOLDEN	11127	30-Apr-07	EFT	HOLDEN RODEO UTE	29,500.70
CLARKSON HOLDEN	11127	30-Apr-07	EFT	SUPPLY FIT TONNEAU COVER 1CMM298	389.75
CLARKSON HOLDEN	11127	30-Apr-07	EFT	VEHICLE SERVICE 28COJ	250.60
CLAYTON HIGHAM	78676	19-Apr-07	CHEQUE	LGMA CONGRESS & BUSINESS EXPO 2007	720.38
CLEANAWAY	11130	30-Apr-07	EFT	RECYCLING SERVICE MARCH 07	97,574.58
CLEAN SWEEP	10986	13-Apr-07	EFT	SUPPLY DELIVER RECYCLE BINS	126,517.96
CLEAN SWEEP	11046	23-Apr-07	EFT	SUPPLY DELIVERY RECYCLE BINS	103,771.24
CLEAN SWEEP	11046	23-Apr-07	EFT	SUPPLY DELIVERY RECYCLE BINS	28,091.35
CLEAN SWEEP	11126	30-Apr-07	EFT	SPECIAL SWEEP JOONDALUP	327.25
CLEAN SWEEP	11126	30-Apr-07	EFT	SUPPLY DELIVER RECYCLE BINS CONTRACT	109,158.62
CLEAN SWEEP	11126	30-Apr-07	EFT	SUPPLY DELIVERY RECYCLE BINS CONTRACT	81,238.30
CLEAN SWEEP	11126	30-Apr-07	EFT	SUPPLY DELIVERY RECYCLE BINS CONTRACT	224,260.47
CLIFTON CONEY GROUP (WA) PTY LTD	11125	30-Apr-07	EFT	BEENYUP DEPOT SERVICES 26/02-25/03/07	1,584.00
COASTAL SERVICES	78758	30-Apr-07	CHEQUE	JAC CRAIGIE LC WATER CHILLERS	951.50
COASTAL SWEEPING SERVICES	11002	13-Apr-07	EFT	ROAD SWEEPING FINCH CT KINGSLEY	121.46
COASTAL SWEEPING SERVICES	11002	13-Apr-07	EFT	ROAD SWEEPING GREEN RD HILLARYS	202.43
COASTAL SWEEPING SERVICES	11002	13-Apr-07	EFT	ROAD SWEEPING MORTLAKE PL KINGSLEY	121.46
COASTAL SWEEPING SERVICES	11002	13-Apr-07	EFT	ROAD SWEEPING SORRENTO TRAFFIC MANG 01/03/07	161.94
COASTAL SWEEPING SERVICES	11002	13-Apr-07	EFT	ROAD SWEEPING VAR AREAS	2,854.22
COASTAL SWEEPING SERVICES	11002	13-Apr-07	EFT	ROAD SWEEPING VAR AREAS	1,700.39
COASTAL SWEEPING SERVICES	11002	13-Apr-07	EFT	ROAD SWEEPING VAR AREAS	708.49
COASTAL SWEEPING SERVICES	11002	13-Apr-07	EFT	ROAD SWEEPING VAR AREAS 27/02/07/	647.76
COASTAL SWEEPING SERVICES	11002	13-Apr-07	EFT	ROAD SWEEPING WARWICK	1,667.20
COASTAL SWEEPING SERVICES	11347	30-Apr-07	EFT	ROAD SWEEPING ANDREWS CT PADBURY	222.67
COASTAL SWEEPING SERVICES	11347	30-Apr-07	EFT	ROAD SWEEPING GILLEN CT PADBURY	121.46
COASTAL SWEEPING SERVICES	11347	30-Apr-07	EFT	ROAD SWEEPING GREENWOOD	242.91
COASTAL SWEEPING SERVICES	11347	30-Apr-07	EFT	ROAD SWEEPING HILLARYS AREA	222.67
COASTAL SWEEPING SERVICES	11347	30-Apr-07	EFT	ROAD SWEEPING IN HEATHRIDGE	242.91
COASTAL SWEEPING SERVICES	11347	30-Apr-07	EFT	ROAD SWEEPING IN VAR AREAS	3,155.77
COASTAL SWEEPING SERVICES	11347	30-Apr-07	EFT	ROAD SWEEPING OXLEY AVE LANEWAY PADBURY	141.70
COASTAL SWEEPING SERVICES	11347	30-Apr-07	EFT	ROAD SWEEPING SORRENTO TRAFFIC MANG	384.61
COASTAL SWEEPING SERVICES	11347	30-Apr-07	EFT	ROAD SWEEPING VARIOUS AREAS	1,842.09
COASTAL SWEEPING SERVICES	11347	30-Apr-07	EFT	ROAD SWEEPING VARIOUS AREAS	1,255.05
COASTAL SWEEPING SERVICES	11347	30-Apr-07	EFT	ROAD SWEEPING VARIOUS AREAS	2,429.13
COASTAL SWEEPING SERVICES	11347	30-Apr-07	EFT	ROAD SWEEPING VARIOUS AREAS	526.31
COASTAL SWEEPING SERVICES	11347	30-Apr-07	EFT	SWEEPING IN GILLEN CT PADBURY	80.97
COASTAL SWEEPING SERVICES	11347	30-Apr-07	EFT	SWEEPING OF DUNCRAIG SUBURB	323.88
COASTAL SWEEPING SERVICES	11347	30-Apr-07	EFT	SWEEPING OF VARIOUS LOCATIONS	1,194.32
COASTAL SWEEPING SERVICES	11347	30-Apr-07	EFT	SWEEPING OF VARIOUS LOCATIONS	1,943.30
COATES HIRE OPERATIONS PTY LTD	11113	30-Apr-07	EFT	CARPET DRYER HIRE CRAIGIE LC	60.06
COATES HIRE OPERATIONS PTY LTD	11113	30-Apr-07	EFT	CRASH BARRIER HIRE GRAND BLVD	477.35
COATES HIRE OPERATIONS PTY LTD	11113	30-Apr-07	EFT	HIRE CRASH BARRIERS OCEAN REEF BH	876.94
COATES HIRE OPERATIONS PTY LTD	11113	30-Apr-07	EFT	HIRE OF SITE OFFICE 30/03-02/04/07 JOOND FESTIVAL	935.00
COATES HIRE OPERATIONS PTY LTD	11113	30-Apr-07	EFT	PLATE COMPACTOR HIRE KINGSLEY	514.31

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COATES HIRE OPERATIONS PTY LTD	11113	30-Apr-07	EFT	PLATE COMPACTOR HIRE SORRENTO	642.86
COATES HIRE OPERATIONS PTY LTD	11113	30-Apr-07	EFT	PORTABLE TOILET HIRE REID PROM	493.24
COCA COLA AMATIL (AUST) PTY LTD	11114	30-Apr-07	EFT	SUPPLY FRUITBOX JUICES CRAIGIE LC	695.70
COLES SUPERMARKETS AUST P/L	11116	30-Apr-07	EFT	GROCERIES CIVIC FUNCTIONS	184.80
COLES SUPERMARKETS AUST P/L	11116	30-Apr-07	EFT	GROCERIES CIVIC FUNCTIONS	189.64
COLES SUPERMARKETS AUST P/L	11116	30-Apr-07	EFT	GROCERIES CIVIC FUNCTIONS	74.99
COLLINS BOOKSELLERS WHITFORD	11352	30-Apr-07	EFT	BOOK PURCHASES JOONDALUP	282.71
COLLINS BOOKSELLERS WHITFORD	11352	30-Apr-07	EFT	BOOK PURCHASES JOONDALUP	165.51
COLLINS BOOKSELLERS WHITFORD	11352	30-Apr-07	EFT	BOOK PURCHASES WHITFORDS	60.27
COLLINS BOOKSELLERS WHITFORD	11352	30-Apr-07	EFT	BOOK PURCHASES WHITFORDS	27.12
COLLINS BOOKSELLERS WHITFORD	11352	30-Apr-07	EFT	BOOK PURCHASES WHITFORDS	33.99
COLLINS BOOKSELLERS WHITFORD	11352	30-Apr-07	EFT	VARIOUS BOOKS WOOVALE	825.28
COLLINS BOOKSELLERS WHITFORD	11352	30-Apr-07	EFT	VARIOUS BOOKS WOOVALE	48.40
COLLINS BOOKSELLERS WHITFORD	11352	30-Apr-07	EFT	VARIOUS BOOKS WOOVALE	82.32
COMBAT KARATE INTERNATIONAL	11057	30-Apr-07	EFT	MARTIAL ARTS & FITNESS COURSE TERM 1	495.00
COMMEDIA ACADEMY OF AUSTRALIA	11351	30-Apr-07	EFT	POLICE CLOWNS FOR JOONDALUP PARADE	600.00
COMMEDIA ACADEMY OF AUSTRALIA	11351	30-Apr-07	EFT	ROVING CLOWN POLICE FOR PARADE	2,000.00
COMPAC MARKETING PTY LTD	11112	30-Apr-07	EFT	JOONDALUP FESTIVAL 07 BANNER	1,259.48
COMPLETE HIRE & SALES PTY LTD	11132	30-Apr-07	EFT	HIRE PORTABLE TOILETS 30/03/07 JOONDALUP FESTIVAL	5,811.30
COMPUTERCORP PTY LTD	11123	30-Apr-07	EFT	COMPUTER EQUIPMENT HARDWARE	957.00
COMPUTERCORP PTY LTD	11123	30-Apr-07	EFT	COMPUTER HARDWARE EQUIPMENT	2,604.80
COMPUTERCORP PTY LTD	11123	30-Apr-07	EFT	COMPUTER HARDWARE EQUIPMENT	5,231.60
COMPUTERCORP PTY LTD	11123	30-Apr-07	EFT	COMPUTER HARDWARE EQUIPMENT	5,231.60
COMPUTERCORP PTY LTD	11123	30-Apr-07	EFT	COMPUTER HARDWARE EQUIPMENT	78,347.50
COMPUTRONICS	11120	30-Apr-07	EFT	REPAIRS & MTCE WORK TO SCORE BOARDS AT CLC	313.50
CONFERENCE DESIGN PTY LTD	78750	27-Apr-07	CHEQUE	BALANCE OF CONFERENCE REGISTRATION	110.00
CONNELL WAGNER PTY LTD	11110	30-Apr-07	EFT	MULLALOO TAVERN CAR PARKING	2,733.50
CONNOLLY BUILDING COMPANY	78727	27-Apr-07	CHEQUE	BALANCE ON ILUKA FORESHORE FACILITIES	7,908.12
CONNY THE CLOWN	11052	30-Apr-07	EFT	MAGIC SHOW FOR DUNCRAIG LIBRARY	197.00
CONQUEST EARTHWORKS	11003	13-Apr-07	EFT	SUMP MAINTENANCE FENCE REPAIRS	5,247.00
CONQUEST EARTHWORKS	11348	30-Apr-07	EFT	FENCE REPAIRS VARIOUS SUMPS	2,776.40
CONQUEST EARTHWORKS	11348	30-Apr-07	EFT	RODGERS ST SUMP EARTHWORKS	26,757.72
COPYWORLD CONNECT	11122	30-Apr-07	EFT	PHOTOCOPIES 30/03/07 H RESOURCES	58.95
CORALIE ROSS	78672	19-Apr-07	CHEQUE	DOG REGISTRATION REFUND	9.50
CORPORATE EXPRESS	11119	30-Apr-07	EFT	INCORRECT ITEM ORDERED INV2259991	-87.12
CORPORATE EXPRESS	11119	30-Apr-07	EFT	INCORRECT ITEM ORDERED INV2288269	-226.51
CORPORATE EXPRESS	11119	30-Apr-07	EFT	MARBIG CHAIRMAT EXEC SERVICES	105.53
CORPORATE EXPRESS	11119	30-Apr-07	EFT	MARBIG CHAIRMAT EXEC SERVICES	105.53
CORPORATE EXPRESS	11119	30-Apr-07	EFT	NESCAFE COFFEE SUPPLIES CLC	64.00
CORPORATE EXPRESS	11119	30-Apr-07	EFT	PRICE ADJ JASCO BLADE INV2270595	-9.37
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS ADMIN SERVICES	17.09
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS ADMIN SERVICES	47.04
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS ADMIN SERVICES	91.33
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS ADMIN SERVICES	15.53
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS ADMIN SERVICES	10.53
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS APPROVALS	217.14
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS APPROVALS	182.58

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CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS APPROVALS	128.37
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS APPROVALS	104.19
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS APPROVALS	165.93
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS APPROVALS	83.60
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS APPROVALS	25.21
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS ASSETS MANAGEMENT	152.24
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS CITY WATCH	201.92
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS COJ LIBRARY	70.17
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS COJ LIBRARY	772.63
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS COJ LIBRARY	230.31
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS COJ LIBRARY	188.10
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS COJ LIBRARY	325.93
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS COJ LIBRARY	221.31
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS COJ LIBRARY	77.32
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS COMMUNITY SERVICES	201.59
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS COMMUNITY SERVICES	51.02
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS COMMUNITY SERVICES	172.94
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS COMMUNITY SERVICES	157.19
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS COMMUNITY SERVICES	8.51
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS COMMUNITY SERVICES	230.73
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS COUNCIL SUPPORT	10.93
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS CRAIGIE LC	85.22
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS CRAIGIE LC	30.48
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS CRAIGIE LC	7.00
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS CRAIGIE LC	29.99
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS CRAIGIE LC	41.12
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS CRAIGIE LC	130.09
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS CRAIGIE LC	78.61
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS CRAIGIE LC	35.31
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS CRAIGIE LC	250.67
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS CRAIGIE LC	39.60
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS CRAIGIE LC	97.79
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS CRAIGIE LC	36.11
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS CUSTOMER SERVICE	2.16
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS CUSTOMER SERVICE	243.10
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS CUSTOMER SERVICE	79.89
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS DUNCRAIG LC	33.40
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	23.79
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	51.65
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	212.26
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	28.57
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	412.09
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	132.88
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	180.59
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	113.80
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	42.30
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	5.25
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	6.55
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	65.34
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	203.27
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	134.43
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	9.78
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS HUMAN RESOURCES	89.84
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS HUMAN RESOURCES	108.04
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS INFO MANAGEMENT	43.82
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	1.41
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	94.38

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CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	412.50
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	223.61
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	112.83
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	267.67
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	174.90
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	27.33
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS MAYORS OFFICE	424.69
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS MAYORS OFFICE	180.10
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS MAYORS OFFICE	6.22
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS MAYORS OFFICE	52.93
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS OPERATIONS	102.78
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS OPERATIONS	446.43
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS OPERATIONS	9.78
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS OPERATIONS	226.53
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS OPERATIONS	282.66
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS OPERATIONS	348.95
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS OPERATIONS	154.29
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS PRINT ROOM	883.08
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS PRINT ROOM	437.58
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS STRAT DEV ADMIN	56.59
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS STRAT DEV ADMIN	200.83
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS STRAT DEV ADMIN	21.85
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS STRAT DEV ADMIN	57.42
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS STRAT DEV ADMIN	13.86
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS STRAT DEV ADMIN	12.90
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS STRAT DEV ADMIN	79.88
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS STRAT DEV ADMIN	6.60
CORPORATE EXPRESS	11119	30-Apr-07	EFT	STATIONERY ITEMS STRAT DEV ADMIN	21.29
CORPORATE EXPRESS	11119	30-Apr-07	EFT	TWININGS TEABAGS ADMIN SERVICES	81.40
CORPORATE SERVICES PETTY CASH	78599	04-Apr-07	CHEQUE	PETTY CASH REIMBURSEMENT	732.75
CORPORATE SERVICES PETTY CASH	78656	20-Apr-07	CHEQUE	PETTY CASH REIMBURSEMENT	498.35
CORPORATE SERVICES PETTY CASH	78732	27-Apr-07	CHEQUE	PETTY CASH P/E 20/04/07	378.30
COUNTRYWIDE PUBLICATIONS	11353	30-Apr-07	EFT	GUIDE TO PERTH ADVERT ISSUE #663	506.00
COURIER AUSTRALIA	11345	30-Apr-07	EFT	COURIER LIBRARY 27/02, 06/03 & 15/03/07	27.56
COURIER AUSTRALIA	11345	30-Apr-07	EFT	CRAIGIE LEISURE CENTRE COURIERS	305.86
COURIER AUSTRALIA	11345	30-Apr-07	EFT	LIBRARY SERVICES COURIERS	32.92
COURIER AUSTRALIA	11345	30-Apr-07	EFT	LIBRARY SERVICES COURIERS 13-31/3/07	52.56
CRL HIGHBURY CONSULTING	11354	30-Apr-07	EFT	CONT FOR SCOPE OF WORK FOR THE CITY WATCH REVIEW PROJECT	534.60
CSIRO PUBLISHING	78668	19-Apr-07	CHEQUE	VARIOUS BOOKS FOR LIBRARY	378.65
CUROST MILK SUPPLY	11004	13-Apr-07	EFT	ADMIN MILK SUPPLY W/E 30/3/2007	207.70
CUROST MILK SUPPLY	11004	13-Apr-07	EFT	MILK ADMIN W/E 16/03/07	207.70
CUROST MILK SUPPLY	11004	13-Apr-07	EFT	MILK ADMIN W/E 23/03/07	207.70
CUROST MILK SUPPLY	11004	13-Apr-07	EFT	MILK LIBRARY W/E 09/03/07	20.65
CUROST MILK SUPPLY	11004	13-Apr-07	EFT	MILK LIBRARY W/E 16/03/07	20.65
CUROST MILK SUPPLY	11004	13-Apr-07	EFT	MILK LIBRARY W/E 23/03/07	20.65
CUROST MILK SUPPLY	11350	30-Apr-07	EFT	ADMIN MILK SUPPLY W/E 13/4/2007	160.55
CUROST MILK SUPPLY	11350	30-Apr-07	EFT	ADMIN MILK SUPPLY W/E 6/4/2007	207.70
CUROST MILK SUPPLY	11350	30-Apr-07	EFT	LIBRARY MILK SUPPLY W/E 6/4/2007	20.65
CUROST MILK SUPPLY	11350	30-Apr-07	EFT	MILK SUPPLY W/E 30/3/2007	20.65
CUSTOM IRRIGATION	11349	30-Apr-07	EFT	RETICULATION SUPPLIES	2,188.40
CUSTOM IRRIGATION	11349	30-Apr-07	EFT	RETICULATION SUPPLIES	65.22
CUSTOM IRRIGATION	11349	30-Apr-07	EFT	RETICULATION SUPPLIES	1,278.00
CUSTOM IRRIGATION	11349	30-Apr-07	EFT	RETICULATION SUPPLIES	36.80
CUSTOM IRRIGATION	11349	30-Apr-07	EFT	RETICULATION SUPPLIES	2,151.60
D A INFORMATION SERVICES P/L	11137	30-Apr-07	EFT	DUPLICATION SUBS INV 741127	-53.11

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
D A INFORMATION SERVICES P/L	11137	30-Apr-07	EFT	SUBSCRIPTION RENEWALS 2007	170.65
D A INFORMATION SERVICES P/L	11137	30-Apr-07	EFT	SUBSCRIPTION RENEWALS 2007	106.22
DAISY LEESE	78644	13-Apr-07	CHEQUE	BOND REFUND HALL	500.00
DALCO EARTHMOVING	11133	30-Apr-07	EFT	BACKHOE HIRE SORRENTO 01/03-13/03	4,100.25
DALCO EARTHMOVING	11133	30-Apr-07	EFT	BACKHOE HIRE SORRENTO 26/03-27/03	1,405.80
DALCO EARTHMOVING	11133	30-Apr-07	EFT	BOBCAT HIRE CUNNINGHAM PARK	542.30
DALCO EARTHMOVING	11133	30-Apr-07	EFT	CRANE HIRE CHURTON PARK	410.85
DALCO EARTHMOVING	11133	30-Apr-07	EFT	DRY ROLLER HIRE KORELLA PARK	641.30
DALCO EARTHMOVING	11133	30-Apr-07	EFT	EXCAVATOR HIRE OCEAN REEF BR	356.40
DALCO EARTHMOVING	11133	30-Apr-07	EFT	HIRE 6 WHEEL TRUCK CARRAMAR SANDS 20/03 & 21/03/07	1,289.75
DALCO EARTHMOVING	11133	30-Apr-07	EFT	MINI EXCAVATOR HIRE 09/03-14/03/07	1,640.93
DALCO EARTHMOVING	11133	30-Apr-07	EFT	MINI EXCAVATOR HIRE 15/03-21/03/07	2,831.40
DALCO EARTHMOVING	11133	30-Apr-07	EFT	MINI EXCAVATOR HIRE 29/03-30/03	965.25
DALCO EARTHMOVING	11133	30-Apr-07	EFT	MINI EXCAVATOR HIRE BLUE LAKE	579.15
DALCO EARTHMOVING	11133	30-Apr-07	EFT	MINI EXCAVATOR HIRE KINGSLEY	331.65
DALCO EARTHMOVING	11133	30-Apr-07	EFT	MINI EXCAVATOR HIRE NOEL GANNON	579.15
DANIELS SHARPSMART AUSTRALIA PTY LTD	11136	30-Apr-07	EFT	SUPPLY S14 YELLOW SHARPS	62.58
DAVE SPENCER ELECTRICS	11006	13-Apr-07	EFT	WHITF SNR CITZ CLUB REPAIR KILN	637.35
DAVID LOCK	78726	19-Apr-07	CHEQUE	SERV EXCELLENCE AWARD APR 07	50.00
DE BONO + (PLUS)	11141	30-Apr-07	EFT	THINK LEARN PROG VARIOUS MATERIALS	875.40
DENISE LAWRENCE	78711	19-Apr-07	CHEQUE	DOG REGISTRATION REFUND	12.00
DEPARTMENT FOR PLANNING & INFRASTRUCTURE	78624	13-Apr-07	CHEQUE	PAYMENT OF A/C NO: 011011624674	231.20
DEPARTMENT FOR PLANNING & INFRASTRUCTURE	78745	27-Apr-07	CHEQUE	PURCHASE OF VARIOUS MAPS	48.00
DEPARTMENT OF HOUSING & WORKS	78746	27-Apr-07	CHEQUE	PAYMENT OF RENT	200.00
DEPARTMENT OF SPORT & RECREATION	11357	30-Apr-07	EFT	ERN HALLIDAY EXCURSION 5/2/2007	170.00
DEPARTMENT OF SPORT & RECREATION	11357	30-Apr-07	EFT	ERN HALLIDAY EXCURSION 7/3/2007	200.00
DEREK PETERS	78643	13-Apr-07	CHEQUE	REIMBURSEMENT FOR STATIONERY FOR CAREERS EXPO 29/3/07	212.88
DIAMOND LOCK & KEY	11134	30-Apr-07	EFT	SYSTEM 7862 KEYS	12.00
DIEBOLD AUSTRALIA PTY LTD	11142	30-Apr-07	EFT	MONITORING 01/01/06-31/03/06 CS WHITFORDS	185.90
DIMENSION DATA AUSTRALIA P/L	11135	30-Apr-07	EFT	CHECKPOINT/NOKIA UPTIME SECURE RENEWAL	7,601.00
DIMENSION DATA AUSTRALIA P/L	11135	30-Apr-07	EFT	SERVICE COVERAGE 01/02/07-31/01/08	1,083.23
DIRECT FASTENERS & INDUSTRIAL SUPPLIES	11140	30-Apr-07	EFT	INDUSTRIAL SUPPLIES	692.57
DON ADAMSON	78632	13-Apr-07	CHEQUE	PLATINUM ADVENTURE PROGRAM REFUND	16.00
DONNA UPTON	78678	19-Apr-07	CHEQUE	CONSCIOUS LIVING COURSE 27/03 & 03/04/07	150.00
DORMAR INDENTS	11356	30-Apr-07	EFT	VARIOUS DISPLAY MATERIALS LIBRARY	2,069.23
DOUBLE HIRE	11144	30-Apr-07	EFT	HIRE SHADE STRUCTURE JOOND FESTIVAL	1,760.00
DOWSING CONCRETE	11139	30-Apr-07	EFT	INSTALL FOOTPATH CHICHESTER DRIVE	7,472.85
DOWSING CONCRETE	11139	30-Apr-07	EFT	INSTALL FOOTPATH SORRENTO	3,957.80
DR JULIA CHARKEY-PAPP	11131	30-Apr-07	EFT	CONSULTATION	335.00
DUNCRAIG LIBRARY PETTY CASH	78734	27-Apr-07	CHEQUE	PETTY CASH P/E 17/04/07	183.70
DYMOCKS JOONDALUP	11143	30-Apr-07	EFT	BOOK VOUCHERS FOR PRIZES/TROPHIES FOR JOOND LIBRARY	1,500.00
DYMOCKS JOONDALUP	11143	30-Apr-07	EFT	BOOK VOUCHERS FOR SCHOOL CONNECTIONS PROG JOOND LIBRARY	1,100.00
DYMOCKS JOONDALUP	11143	30-Apr-07	EFT	CHILDRENS BOOKS JOONDALUP	187.61
EASTERN PRESS PTY LTD	11146	30-Apr-07	EFT	PRINT MEMBERSHIP PADS CRAIGIE LC	391.00
ECOSCAPE AUSTRALIA PTY LTD	11147	30-Apr-07	EFT	LANDSCAPE MASTERPLAN JOONDALUP DRV JUNE 06	1,970.10
ECOSCAPE AUSTRALIA PTY LTD	11147	30-Apr-07	EFT	LANDSCAPE MASTERPLAN JOONDALUP DRV MAY 06	2,767.60
EDGEWATER COMMUNICATIONS	11008	13-Apr-07	EFT	INSTALL TELEPHONE CABLE HEATHRIDGE LC	253.00

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EDUCATIONAL ART SUPPLIES	11145	30-Apr-07	EFT	BOOKSTOCK PURCHASES COJ LIBRARY	287.89
EDUCATIONAL ART SUPPLIES	11145	30-Apr-07	EFT	EDUCATIONAL SUPPLIES LIBRARY	1,128.26
EDUCATIONAL ART SUPPLIES	11145	30-Apr-07	EFT	EDUCATIONAL SUPPLIES WHITFORDS	81.26
ELECTRO ACOUSTIC COMPANY PTY LTD	10987	13-Apr-07	EFT	CHAMBERS MICROPHONE REPAIRS	110.00
ELENA ADAMS	11084	30-Apr-07	EFT	TENNIS BOOKING PAYMENT APRIL	100.00
ELEPHANT PRODUCTIONS PTY LTD	11149	30-Apr-07	EFT	PROMOTING COASTAL ATTRACTIONS	8,925.40
ELLIOTTS IRRIGATION PTY LTD	11358	30-Apr-07	EFT	NEGRESCO PARK SERVICE FILTER	715.00
ELLIOTTS IRRIGATION PTY LTD	11358	30-Apr-07	EFT	PENISTONE PARK SERVICE PUMP	93.50
ELLIOTTS IRRIGATION PTY LTD	11358	30-Apr-07	EFT	RETICULATION SUPPLIES	14.00
ELLIOTTS IRRIGATION PTY LTD	11358	30-Apr-07	EFT	RETICULATION SUPPLIES	1,723.52
ELLIOTTS IRRIGATION PTY LTD	11358	30-Apr-07	EFT	RETICULATION SUPPLIES	6.74
ELLIOTTS IRRIGATION PTY LTD	11358	30-Apr-07	EFT	RETICULATION SUPPLIES	1,768.21
ELLIOTTS IRRIGATION PTY LTD	11358	30-Apr-07	EFT	RETICULATION SUPPLIES	112.20
ELLIOTTS IRRIGATION PTY LTD	11358	30-Apr-07	EFT	RETICULATION SUPPLIES	97.68
ELLIOTTS IRRIGATION PTY LTD	11358	30-Apr-07	EFT	RETICULATION SUPPLIES	24.09
ELLIOTTS IRRIGATION PTY LTD	11358	30-Apr-07	EFT	RETICULATION SUPPLIES	1,748.56
ELLIOTTS IRRIGATION PTY LTD	11358	30-Apr-07	EFT	RETICULATION SUPPLIES	1,962.51
ELLIOTTS IRRIGATION PTY LTD	11358	30-Apr-07	EFT	RETICULATION SUPPLIES	24.31
ELLIOTTS IRRIGATION PTY LTD	11358	30-Apr-07	EFT	RETICULATION SUPPLIES	15.18
ELLIOTTS IRRIGATION PTY LTD	11358	30-Apr-07	EFT	RETICULATION SUPPLIES	858.00
ELLIOTTS IRRIGATION PTY LTD	11358	30-Apr-07	EFT	RETICULATION SUPPLIES	908.51
ELLIOTTS IRRIGATION PTY LTD	11358	30-Apr-07	EFT	RETICULATION SUPPLIES	97.68
ELLIOTTS IRRIGATION PTY LTD	11358	30-Apr-07	EFT	RETICULATION SUPPLIES	97.68
ELLIOTTS IRRIGATION PTY LTD	11358	30-Apr-07	EFT	RETICULATION SUPPLIES	23.39
ELLIOTTS IRRIGATION PTY LTD	11358	30-Apr-07	EFT	SERVICING PARK PUMPMATES	500.50
E & M J ROSHER	11248	30-Apr-07	EFT	SQUEEGEE/STAR HANDLE CLC	171.40
EMMA CHE MARTIN	11022	13-Apr-07	EFT	PERFORMANCE AT JOONDALUP FESTIVAL	800.00
EMONA INSTRUMENTS PTY LTD	11148	30-Apr-07	EFT	FOOD SAFETY THERMOMETERS	655.60
EMONA INSTRUMENTS PTY LTD	11148	30-Apr-07	EFT	FOOD SAFETY THERMOMETERS	327.80
ENA TAYLOR	11040	13-Apr-07	EFT	WRITING W/SHOP PRESENTATION WHIT LIB 21/03/07	110.50
ENTERTAINMENT BANK	11009	13-Apr-07	EFT	PERFORMANCE AT JOONDALUP FESTIVAL	3,850.00
ERIC JENNINGS	10982	13-Apr-07	EFT	REIMBURSEMENT FOR FESTIVAL COSTS	197.48
EUREST AUSTRALIA PTY LTD	11150	30-Apr-07	EFT	LUNCHEON CATERING 13/03/07 CLC	287.50
FACE PAINTING EXTRAORDINAIRE	11361	30-Apr-07	EFT	JUGGLING WORKSHOP FOR FESTIVAL	150.00
FEATURE FRAMES OF JOONDALUP	78735	27-Apr-07	CHEQUE	MOUNTING & FRAMING OF PICTURE	200.00
FERGUSON FFORDE	10976	13-Apr-07	EFT	FEES LOT 6 LAWLEY COURT	1,500.00
FINCHERS	11319	30-Apr-07	EFT	PURCHASE OF RODIA STRIPS	82.50
FLEA CIRCUS PRODUCTIONS	11013	13-Apr-07	EFT	JOONDALUP FESTIVAL WORKSHOPS	794.16
FLOATING PASSIONS	11363	30-Apr-07	EFT	DRAGON FLOAT IN FESTIVAL STREET PARADE	5,000.00
FLOWERMAGIC	11155	30-Apr-07	EFT	2 WINE GIFT PACKS FOR APPRECIATION WITH COJ TOURISM DVD	100.00
FOAM HOME/THE BEAN FACTORY	11154	30-Apr-07	EFT	SUPPLY BEANBAG CHAIRS LIBRARY	324.00
FOODLINK FOOD SERVICE	11151	30-Apr-07	EFT	FREEZER GROCERY PURCHASES	393.77
FOODLINK FOOD SERVICE	11151	30-Apr-07	EFT	POLY MARGARINE TUBS	29.96
FOODLINK FOOD SERVICE	11151	30-Apr-07	EFT	SUPPLY SCHWEPPES SOFTDRINKS	149.67
FOXTEL CABLE TELEVISION PTY LTD	11011	13-Apr-07	EFT	FOXTEL CLC GYM 13/03-12/04/07	80.50
FREDIANI MILK WHOLESALERS	11153	30-Apr-07	EFT	DEPOT MILK SUPPLIES W/E 05/04/07	10.40
FREDIANI MILK WHOLESALERS	11153	30-Apr-07	EFT	DEPOT MILK SUPPLIES W/E 12/04/07	10.40
FREDIANI MILK WHOLESALERS	11153	30-Apr-07	EFT	MILK SUPPLIES ASHBY DEPOT 16/03-22/03/07	29.04
FREDIANI MILK WHOLESALERS	11153	30-Apr-07	EFT	MILK SUPPLIES ASHBY DEPOT 23/03-29/03/07	14.42
FREEMAN MCMURRICK PTY LTD	78736	27-Apr-07	CHEQUE	NIGHT MARKETS INSURANCE 2/3-1/4/2007	1,482.00
FREESTYLE NOW	11010	13-Apr-07	EFT	BMX COMPETITION AT FESTIVAL	3,600.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
FUJI XEROX AUSTRALIA P/L	11152	30-Apr-07	EFT	PHOTOCOPIES DEC2006 LIBRARY	699.31
FUJI XEROX AUSTRALIA P/L	11152	30-Apr-07	EFT	PHOTOCOPIES FEB2007 LIBRARY	763.64
FUJI XEROX AUSTRALIA P/L	11152	30-Apr-07	EFT	PHOTOCOPIES JAN2007 LIBRARY	1,278.64
GARY TATE	78642	13-Apr-07	CHEQUE	PURCHASE OF A YELLAGONGA PARK CD	200.00
GEMMA HORBURY	11372	30-Apr-07	EFT	SCHOOL WORKSHOPS FOR FESTIVAL	1,400.00
GEOCOMPSERVICES	11162	30-Apr-07	EFT	FOOTPATH DATA PILOT PROJECT	8,030.00
GEOFF AMPHLETT	11342	30-Apr-07	EFT	APRIL ALLOWANCES	1,033.33
GEOFF'S TREE SERVICE PTY LTD	11156	30-Apr-07	EFT	ADMIRAL PARK SHRUB REMOVAL	4,965.84
GEOFF'S TREE SERVICE PTY LTD	11156	30-Apr-07	EFT	BALLHAM PLACE REMOVE DEAD CONIFER	517.28
GEOFF'S TREE SERVICE PTY LTD	11156	30-Apr-07	EFT	BEACH & DORCHESTER REMOVE DEAD GRANDIS	2,793.78
GEOFF'S TREE SERVICE PTY LTD	11156	30-Apr-07	EFT	BEACH ROAD DUNCRAIG REMOVE FICUS	531.66
GEOFF'S TREE SERVICE PTY LTD	11156	30-Apr-07	EFT	BRISBANE PARK REMOVE DEADWOOD	1,655.28
GEOFF'S TREE SERVICE PTY LTD	11156	30-Apr-07	EFT	DAWSON BELDON REMOVE DEAD GRANDIS	956.99
GEOFF'S TREE SERVICE PTY LTD	11156	30-Apr-07	EFT	GIBSON PARK SUMPS REMOVE DEAD TREES	5,032.00
GEOFF'S TREE SERVICE PTY LTD	11156	30-Apr-07	EFT	GLEDDON PARK CLEAR POWERLINE TREES	531.66
GEOFF'S TREE SERVICE PTY LTD	11156	30-Apr-07	EFT	HIGH STRET MARMION REMOVE YUCCA	212.66
GEOFF'S TREE SERVICE PTY LTD	11156	30-Apr-07	EFT	HOURLY CHIPPING JANUARY	17,558.62
GEOFF'S TREE SERVICE PTY LTD	11156	30-Apr-07	EFT	HUNTINGDALE CRESCENT PRUNE TUART	319.00
GEOFF'S TREE SERVICE PTY LTD	11156	30-Apr-07	EFT	LEICHARDT PARK SUMP REMOVE TUART	2,069.10
GEOFF'S TREE SERVICE PTY LTD	11156	30-Apr-07	EFT	MOOLANDA REMOVE GRIND TUART	2,000.13
GEOFF'S TREE SERVICE PTY LTD	11156	30-Apr-07	EFT	NEIL HAWKINS REMOVE DEAD TREES	1,241.46
GEOFF'S TREE SERVICE PTY LTD	11156	30-Apr-07	EFT	PAGE DRIVE PRUNE TREE FROM WIRES	212.66
GEOFF'S TREE SERVICE PTY LTD	11156	30-Apr-07	EFT	PIPIT PARK DEADWOOD REMOVE LIMB	319.00
GEOFF'S TREE SERVICE PTY LTD	11156	30-Apr-07	EFT	REID PROM REMOVE DEAD TUART	744.33
GEOFF'S TREE SERVICE PTY LTD	11156	30-Apr-07	EFT	ROBINSON CYCLEWAY CLEAR CYCLEWAY	6,128.32
GEOFF'S TREE SERVICE PTY LTD	11156	30-Apr-07	EFT	STREET PRUNING MULLALOO	8,710.92
GEOFF'S TREE SERVICE PTY LTD	11156	30-Apr-07	EFT	STREET TREE PRUNING HEATHRIDGE	12,180.10
GEOFF'S TREE SERVICE PTY LTD	11156	30-Apr-07	EFT	TERN COURT CARPARK REMOVE LOGS	452.19
GEOPIX PTY LTD	10968	03-Apr-07	EFT	FESTIVAL CHIPOLATAS PERFORMANCE	7,700.00
GEOSTICK LABELS (AUSTRALIA)	11160	30-Apr-07	EFT	SUPPLY SERIPOL CLEAR GLOSS LAMINATE	298.22
GHD PTY LTD	11161	30-Apr-07	EFT	BMC OPERATIONAL OVERVIEW MARCH	4,757.50
GHD PTY LTD	11161	30-Apr-07	EFT	BMC OVERVIEW SERVICES MARCH	3,487.91
GHD PTY LTD	11161	30-Apr-07	EFT	COJ-UPS PREVENTATIVE MTC SPEC	825.00
GHD PTY LTD	11161	30-Apr-07	EFT	CONSULTANCY EXCESSIVE CHILLER FAULTS	1,100.00
GHD PTY LTD	11161	30-Apr-07	EFT	DUNCRAIG LIBRARY MECH SERV AIRCON UPGRADE	13,200.00
GHD PTY LTD	11161	30-Apr-07	EFT	FUNCTION CENTER AC REVIEW	962.50
GHD PTY LTD	11161	30-Apr-07	EFT	JAC CIVC BLDG EMERGENCY BACKUP POWER TO BLDGS	2,200.00
GHD PTY LTD	11161	30-Apr-07	EFT	MAIN & EARTH PROTECTION FEE	2,915.00
GHD PTY LTD	11161	30-Apr-07	EFT	MAYOR AHU REVIEW FEE	550.00
GIBSON NOMINEES PTY LTD	11366	30-Apr-07	EFT	VAR DOOR REPAIRS FORREST PARK TOILET BLOCK	2,707.10
GIBSON NOMINEES PTY LTD	11366	30-Apr-07	EFT	VARIOUS REPAIRS ELLESDALE PARK C/RMS	9,958.30
GIBSON NOMINEES PTY LTD	11366	30-Apr-07	EFT	VARIOUS REPAIRS NETBALL/BASKETBALL RINGS CLC	6,397.60
GILLIAN FREESTONE	78708	19-Apr-07	CHEQUE	DOG REGISTRATION REFUND	10.00
GLENN HALL	10988	13-Apr-07	EFT	STAFF CONFERENCE PERFORMANCES	5,480.00
GLENN HALL	11173	30-Apr-07	EFT	MC SERVICES JOONDALUP FESTIVAL	1,500.00
GLENN MCKAY	78705	19-Apr-07	CHEQUE	DOG REGISTRATION REFUND	25.00
GLENN SWIFT ENTERTAINMENT	10974	13-Apr-07	EFT	LECTURE DEMO OF THE ALEXANDER TECHNIQUE JOON LIB 20/03/07	55.00
GLOBE SUBSCRIPTION AGENCY P/L	11365	30-Apr-07	EFT	SUBSCRIPTION RENEWAL 05/2007-12/2008	163.17
GLOBETROTTER CORPORATE TRAVEL	11367	30-Apr-07	EFT	AIR FARES 16/5-19/5/2007	768.49
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL BBALL STADIUM	247.50
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL BEACH TOILETS	66.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL BEACH TOILETS	82.50
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL BEACH TOILETS	544.50
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL CLUBROOMS	159.50
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL CLUBROOMS	181.50
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL CLUBROOMS	368.50
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL CLUBROOMS	753.50
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL COMMUNITY CENTER	99.00
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL COMMUNITY HALLS	231.00
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL FLEUR FREAME	159.50
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL GDANIELS CLUBROOMS	170.50
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL GREENWOOD CHC	55.00
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL HEATHRIDGE CHC	231.00
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL JAC	22.00
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL PADBURY CC	110.00
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL PARK TOILETS	126.50
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL PARK TOILETS	346.50
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL PARK TOILETS	132.00
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL PARK TOILETS	93.50
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL PARK TOILETS	49.50
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL PARK TOILETS	77.00
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL PARK TOILETS	71.50
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL PARK TOILETS	385.00
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL PARK TOILETS	385.00
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL PARK TOILETS	165.00
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL PARK TOILETS	49.50
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL PARK TOILETS	242.00
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL PARK TOILETS	280.50
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL PARK TOILETS	220.00
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL PARK TOILETS	176.00
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL PARK TOILETS	236.50
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL PARK TOILETS	495.00
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL PARK TOILETS	297.00
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL PARK TOILETS	264.00
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL PARK TOILETS	253.00
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL PARK TOILETS	137.50
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL PARK TOILETS	159.50
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL PARK TOILETS	484.00
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL PARK TOILETS	517.00
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL PARK TOILETS	291.50
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL PARK TOILETS	137.50
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL PARK TOILETS	247.50
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL WARWICK LC	148.50
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL W/E 04/03/07	2,436.50
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL W/E 11/03/07	1,122.00
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL W/E 14/01/07	764.50
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL W/E 18/03/07	4,543.00
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL W/E 25/02/07	3,927.00
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL W/E 25/03/07	4,829.00
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL WHITFORDS LIB	55.00
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	GRAFFITI REMOVAL WOODVALE LIB	110.00
GRAFFITI SYSTEMS AUSTRALIA	11364	30-Apr-07	EFT	RECOAT BRICKWORK PERCY DOYLE	965.80
GRASS GROWERS	11159	30-Apr-07	EFT	GREENWASTE TO CRI MARCH 2007	1,326.00
GREENWOOD PARTY HIRE	11157	30-Apr-07	EFT	HIRE BBQS & URNS	183.00
GREENWOOD PARTY HIRE	11157	30-Apr-07	EFT	HIRE TABLES CHAIRS STAFF CONFERENCE CLC	650.00
GREENWOOD PARTY HIRE	11157	30-Apr-07	EFT	LINEN LAUNDRY CHARGES	237.95
GUGGE BURRAS	11368	30-Apr-07	EFT	JOONDALUP FESTIVAL PERFORMANCE	1,200.00
GYMCARE	11158	30-Apr-07	EFT	GYM EQUIPMENT HIRE CLC APRIL	4,050.20

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
HANNAH WILLIAMS	78699	19-Apr-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
HAYMARKET PTY LTD	11169	30-Apr-07	EFT	GROUP FITNESS TIMETABLES	734.80
HAYMARKET PTY LTD	11169	30-Apr-07	EFT	PRINTING LEISURE GUIDES CRAIGIE LC	24,302.30
HBC NEWSPAPER DELIVERY	11168	30-Apr-07	EFT	NEWSPAPERS 02/07/07-08/04/07	94.08
HBC NEWSPAPER DELIVERY	11168	30-Apr-07	EFT	NEWSPAPERS 19/03/07-25/03/07	171.83
HBC NEWSPAPER DELIVERY	11168	30-Apr-07	EFT	NEWSPAPERS CLC 26/03-01/04/07	177.94
HEADY ENTERPRISES	11172	30-Apr-07	EFT	PRESENT GREAT GARDENS W/SHOP JOOND CIVIC CTR 21/03/07	1,500.00
HEATHRIDGE IGA	11171	30-Apr-07	EFT	GROCERIES ANCHORS YOUTH GROUP	192.28
HEATHRIDGE IGA	11171	30-Apr-07	EFT	GROCERIES ANCHORS YOUTH GROUP	93.98
HEATHRIDGE IGA	11171	30-Apr-07	EFT	GROCERIES JOONDALUP FESTIVAL	854.59
HELEN SANDELL	78687	19-Apr-07	CHEQUE	JUNIOR SOCCER REFUND	96.25
HIGH FLYER TRAMPOLINE & GYM ACADEMY	10973	13-Apr-07	EFT	FESTIVAL DISPLAYS & WORKSHOPS	1,650.00
HIGH SPEED ELECTRICS	11164	30-Apr-07	EFT	LIGHTS OUT JOONDALUP DRIVE	1,652.20
HIGH SPEED ELECTRICS	11164	30-Apr-07	EFT	LIGHTS OUT JOONDALUP DRIVE	15,962.84
HIGH SPEED ELECTRICS	11164	30-Apr-07	EFT	STREET LIGHT MAINTENANCE	1,456.22
HIGH SPEED ELECTRICS	11164	30-Apr-07	EFT	STREET LIGHT MAINTENANCE	982.19
HIGH SPEED ELECTRICS	11164	30-Apr-07	EFT	STREET LIGHT MAINTENANCE	643.50
HIGH SPEED ELECTRICS	11164	30-Apr-07	EFT	STREET LIGHT MAINTENANCE	1,377.23
HIGH SPEED ELECTRICS	11164	30-Apr-07	EFT	STREET LIGHT MAINTENANCE	1,004.12
HIGH SPEED ELECTRICS	11164	30-Apr-07	EFT	STREET LIGHT MAINTENANCE	449.57
HIGH SPEED ELECTRICS	11164	30-Apr-07	EFT	STREET LIGHT MAINTENANCE	975.65
HIGH SPEED ELECTRICS	11164	30-Apr-07	EFT	STREET LIGHT MAINTENANCE	343.45
HIGH SPEED ELECTRICS	11164	30-Apr-07	EFT	STREET LIGHT MAINTENANCE	1,164.31
HIGH SPEED ELECTRICS	11164	30-Apr-07	EFT	STREET LIGHT MAINTENANCE	263.01
HIGH SPEED ELECTRICS	11164	30-Apr-07	EFT	STREET LIGHT MAINTENANCE	263.96
HIGH SPEED ELECTRICS	11164	30-Apr-07	EFT	STREET LIGHT MAINTENANCE	574.62
HIGH SPEED ELECTRICS	11164	30-Apr-07	EFT	STREET LIGHT MAINTENANCE	462.28
HIGH SPEED ELECTRICS	11164	30-Apr-07	EFT	STREET LIGHT MAINTENANCE	306.03
HIGH SPEED ELECTRICS	11164	30-Apr-07	EFT	STREET LIGHT MAINTENANCE	470.02
HIGH SPEED ELECTRICS	11164	30-Apr-07	EFT	STREET LIGHT MAINTENANCE	301.40
HIGH SPEED ELECTRICS	11164	30-Apr-07	EFT	STREETLIGHT MAINTENANCE	256.58
HIGH SPEED ELECTRICS	11164	30-Apr-07	EFT	STREETLIGHT MAINTENANCE	1,022.84
HIGH SPEED ELECTRICS	11164	30-Apr-07	EFT	STREETLIGHT MAINTENANCE	482.33
HIGH SPEED ELECTRICS	11164	30-Apr-07	EFT	STREETLIGHT MAINTENANCE	391.48
HIGH SPEED ELECTRICS	11164	30-Apr-07	EFT	STREETLIGHT MAINTENANCE	172.65
HIGH SPEED ELECTRICS	11164	30-Apr-07	EFT	STREETLIGHT MAINTENANCE	151.91
HILLARYS NEWS ROUND	11167	30-Apr-07	EFT	NEWSPAPERS 12/03/07-08/04/07	60.09
HORST KRUENERT	11015	13-Apr-07	EFT	VOLUNTEER DRIVER PAYMENT 1-29/3/2007	60.00
HOST DIRECT	11170	30-Apr-07	EFT	WINE BUCKET STAND/RICE COOKER	509.30
HOT MIX	11165	30-Apr-07	EFT	PROFILER HIRE ANDREWS&GILLEN	875.76
HOT MIX	11165	30-Apr-07	EFT	PROFILER HIRE GREEN ROAD	1,108.87
HOT MIX	11165	30-Apr-07	EFT	PROFILER HIRE MORGAN PLACE	2,683.77
HOT MIX	11165	30-Apr-07	EFT	PROFILER HIRE SOLANDER ROAD	2,161.47
HOT MIX	11165	30-Apr-07	EFT	PROFILER HIRE SORRENTO	992.31
HOT MIX	11165	30-Apr-07	EFT	PROFILER HIRE SORRENTO	1,345.58
HOUE YOUSIN	78696	19-Apr-07	CHEQUE	KINDY BALLET REFUND	13.40
HUGALL & HOILE	11163	30-Apr-07	EFT	RETICULATION SUPPLIES	563.35
HUGALL & HOILE	11163	30-Apr-07	EFT	RETICULATION SUPPLIES	597.18
HUGALL & HOILE	11163	30-Apr-07	EFT	RETICULATION SUPPLIES	2,922.54
HUGALL & HOILE	11163	30-Apr-07	EFT	RETICULATION SUPPLIES	659.82
HUGALL & HOILE	11163	30-Apr-07	EFT	RETICULATION SUPPLIES	1,202.50
HUGALL & HOILE	11163	30-Apr-07	EFT	RETICULATION SUPPLIES	253.50
HUGALL & HOILE	11163	30-Apr-07	EFT	RETICULATION SUPPLIES	1,125.67
HUGH PRINT 4 U	11166	30-Apr-07	EFT	BUSINESS CARDS CEO ADMIN	70.00
HUGH PRINT 4 U	11166	30-Apr-07	EFT	BUSINESS CARDS COMMUNITY	70.00
HUGH PRINT 4 U	11166	30-Apr-07	EFT	BUSINESS CARDS COMMUNITY ADMIN	70.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
HUGH PRINT 4 U	11166	30-Apr-07	EFT	BUSINESS CARDS COMMUNITY ADMIN	70.00
HUGH PRINT 4 U	11166	30-Apr-07	EFT	BUSINESS CARDS COMMUNITY ADMIN	70.00
HUGH PRINT 4 U	11166	30-Apr-07	EFT	BUSINESS CARDS COMMUNITY SERVICES	70.00
HUGH PRINT 4 U	11166	30-Apr-07	EFT	BUSINESS CARDS HUMAN RESOURCES	70.00
HUGH PRINT 4 U	11166	30-Apr-07	EFT	BUSINESS CARDS INFRASTRUCTURE	70.00
HUGH PRINT 4 U	11166	30-Apr-07	EFT	BUSINESS CARDS INFRASTRUCTURE	70.00
HUGH PRINT 4 U	11166	30-Apr-07	EFT	CAUTION INFRINGEMENT NOTICES	419.37
HUGH PRINT 4 U	11166	30-Apr-07	EFT	DOG REGISTRATION FORMS	843.15
HUGH PRINT 4 U	11166	30-Apr-07	EFT	MAYOR'S CORPORATE CARDS	683.65
HUGH PRINT 4 U	11166	30-Apr-07	EFT	YOUR DOG BROCHURES	568.97
HYDROQUIP PUMPS	11371	30-Apr-07	EFT	BORE CLEAN CLERMONT PARK	1,210.00
HYDROQUIP PUMPS	11371	30-Apr-07	EFT	BORE CLEAN MCCUBBIN PARK	2,420.00
HYDROQUIP PUMPS	11371	30-Apr-07	EFT	HIRE COMPRESSOR/DREDGE LAKE INSTALL AERATORS	1,589.50
HYDROQUIP PUMPS	11371	30-Apr-07	EFT	SEWERAGE PUMPS HEATHRIDGE LC	12,771.00
ICLEI	78601	11-Apr-07	CHEQUE	LOCAL ACTION FOR BIODIVERSITY PROJECT PARTICIPATION FEE	24,411.32
ICLEI 2007	11058	30-Apr-07	EFT	BALANCE OF CONFERENCE REGISTRATION	150.00
ICON OFFICE TECHNOLOGY	11174	30-Apr-07	EFT	COPIER SERVICE CEO'S OFFICE	165.00
ICON OFFICE TECHNOLOGY	11174	30-Apr-07	EFT	PHOTOCOPIES 28/02 APPROVALS	14.11
ICON OFFICE TECHNOLOGY	11174	30-Apr-07	EFT	PHOTOCOPIES 30/03 APPROVALS	19.36
ID CONSULTING PTY LTD	11177	30-Apr-07	EFT	INFORMED DECISIONS PROFILE SOFTWARE	12,760.00
ID CONSULTING PTY LTD	11177	30-Apr-07	EFT	INFORMED DECISIONS PROFILE SOFTWARE	9,570.00
IIR PTY LTD	11051	30-Apr-07	EFT	INFRASTRUCTURE & ASSET MANAGEMENT CONFERENCE	2,304.50
INDOOR KART HIRE O'CONNOR	11178	30-Apr-07	EFT	RACING TRACK HIRE HOLIDAY PROGRAM	625.00
INSIGHT CCS PTY LTD	11175	30-Apr-07	EFT	A/HOURS SERVICE FEES FEBRUARY	3,714.63
INSIGHT INTERIORS	78659	20-Apr-07	CHEQUE	MOSIAC CLASSES TERM 1	1,170.40
IPA PERSONNEL PTY LTD	11176	30-Apr-07	EFT	TEMP STAFF ADJ CRAIGE LC WE 01/12/06	140.62
IPA PERSONNEL PTY LTD	11176	30-Apr-07	EFT	TEMP STAFF ADJ CRAIGE LC WE 03/11/06	149.60
IPA PERSONNEL PTY LTD	11176	30-Apr-07	EFT	TEMP STAFF ADJ CRAIGE LC WE 09/02/07	136.88
IPA PERSONNEL PTY LTD	11176	30-Apr-07	EFT	TEMP STAFF ADJ CRAIGE LC WE 15/12/06	155.58
IPA PERSONNEL PTY LTD	11176	30-Apr-07	EFT	TEMP STAFF ADJ CRAIGE LC WE 17/11/06	152.59
IPA PERSONNEL PTY LTD	11176	30-Apr-07	EFT	TEMP STAFF ADJ CRAIGE LC WE 20/10/06	159.32
IPA PERSONNEL PTY LTD	11176	30-Apr-07	EFT	TEMP STAFF ADJ CRAIGE LC WE 23/02/07	143.62
IPA PERSONNEL PTY LTD	11176	30-Apr-07	EFT	TEMP STAFF ADJ CRAIGE LC WE 26/01/07	145.11
IPA PERSONNEL PTY LTD	11176	30-Apr-07	EFT	TEMP STAFF ADJ CRAIGE LC WE 29/12/06	77.04
IPA PERSONNEL PTY LTD	11176	30-Apr-07	EFT	TEMP STAFF ADJ CRAIGIE LC WE 09/02/07	-760.32
IPA PERSONNEL PTY LTD	11176	30-Apr-07	EFT	TEMP STAFF ADJ CRAIGIE LC WE 09/02/07	343.07
IPA PERSONNEL PTY LTD	11176	30-Apr-07	EFT	TEMP STAFF ADJ CRAIGIE LC WE 23/03/07	773.82
IPA PERSONNEL PTY LTD	11176	30-Apr-07	EFT	TEMP STAFF ADJ CRAIGIE LC WE 23/03/07	91.58
IPA PERSONNEL PTY LTD	11176	30-Apr-07	EFT	TEMP STAFF ADJ CRAIGIE LC WE 26/01/07	999.41
IPA PERSONNEL PTY LTD	11176	30-Apr-07	EFT	TEMP STAFF ADJ CRAIGIE LC WE 26/01/07	-425.30
IPA PERSONNEL PTY LTD	11176	30-Apr-07	EFT	TEMP STAFF ADJ CRAIGIE LC WE 26/01/07	-608.26
IPA PERSONNEL PTY LTD	11176	30-Apr-07	EFT	TEMP STAFF ADJ CRAIGIE LC WE 26/01/07	114.49
IPA PERSONNEL PTY LTD	11176	30-Apr-07	EFT	TEMP STAFF ADJ CRAIGIE LC WE 26/01/07	240.94
IPA PERSONNEL PTY LTD	11176	30-Apr-07	EFT	TEMP STAFF ADJ CRAIGIE LC WE 26/01/07	152.06
IPA PERSONNEL PTY LTD	11176	30-Apr-07	EFT	TEMP STAFF CRAIGIE LC FNE 09/03/07	73,186.92
IPA PERSONNEL PTY LTD	11176	30-Apr-07	EFT	TEMP STAFF CRAIGIE LC FNE 23/03/07	75,632.50
IPA PERSONNEL PTY LTD	11176	30-Apr-07	EFT	TEMP STAFF CRAIGIE LC WE 09/02/07	1,445.80
IPA PERSONNEL PTY LTD	11176	30-Apr-07	EFT	TEMP STAFF CRAIGIE LC WE 09/02/07	1,295.43
IPA PERSONNEL PTY LTD	11176	30-Apr-07	EFT	TEMP STAFF CRAIGIE LC WE 09/03/07	211.07
IPA PERSONNEL PTY LTD	11176	30-Apr-07	EFT	TEMP STAFF CRAIGIE LC WE 23/03/07	140.71
IPA PERSONNEL PTY LTD	11176	30-Apr-07	EFT	TEMP STAFF CRAIGIE LC WE 23/03/07	547.99
IPA PERSONNEL PTY LTD	11176	30-Apr-07	EFT	TEMP STAFF CRAIGIE LC WE 23/03/07	364.65
IPA PERSONNEL PTY LTD	11176	30-Apr-07	EFT	TEMP STAFF DUNCRAIG LC FNE 09/03/07	8,323.89
IPA PERSONNEL PTY LTD	11176	30-Apr-07	EFT	TEMP STAFF DUNCRAIG LC FNE 23/03/07	9,704.13
IPA PERSONNEL PTY LTD	11176	30-Apr-07	EFT	TEMP STAFFF GARDENER WE 25/03/07	822.92

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
IPA PERSONNEL PTY LTD	11176	30-Apr-07	EFT	TEMP STAFF HEATHRIDGE LC FNE 09/03/07	2,380.38
IPA PERSONNEL PTY LTD	11176	30-Apr-07	EFT	TEMP STAFF HEATHRIDGE LC FNE 23/03/07	2,821.53
ISOBEL LYALL	10978	13-Apr-07	EFT	ENTERTAINMENT AT BIKE HIKE 18/03/07	400.00
JACK NEARY	78702	19-Apr-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
JAMES EDWARD GENTLE	10981	13-Apr-07	EFT	2ND PAYMENT FOR DRAGON FLOAT	2,157.50
JANE STIFF	78636	13-Apr-07	CHEQUE	TODDLER BOP REFUND	8.00
JANICE PRENTICE	11235	30-Apr-07	EFT	DUNCRAIG TENNIS PAYMENTS FOR APR 07	50.00
JANICE PRENTICE	11235	30-Apr-07	EFT	GLENGARRY TENNIS PAYMENTS FOR APR 07	151.64
JANSEN AUDIO	11181	30-Apr-07	EFT	HIRE PA SYSTEM SUNSET MARKETS	770.00
JANSEN AUDIO	11181	30-Apr-07	EFT	HIRE PA SYSTEM SUNSET MARKETS	385.00
JANSEN AUDIO	11181	30-Apr-07	EFT	PA SYSTEM HIRE SUNSET MARKETS	770.00
JANSEN AUDIO	11181	30-Apr-07	EFT	PA SYSTEM HIRE SUNSET MARKETS	385.00
JASON MARSDEN	78698	19-Apr-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
JAYNE BOWES	11102	30-Apr-07	EFT	TENNIS BOOKING PAYMENT APRIL	284.81
JB HI-FI	11182	30-Apr-07	EFT	CANON CAMERA WITH ACCESSORIES	1,938.99
JB HI-FI	11182	30-Apr-07	EFT	CD MICROSYSTEM WIRELESS HEADPHONES	1,016.00
JB HI-FI	11182	30-Apr-07	EFT	SENNHEISER HEADPHONES	130.00
JB HI-FI	11182	30-Apr-07	EFT	SUPPLY X-BOX 360 ACCESSORIES	767.94
JENNY LUSH	78628	13-Apr-07	CHEQUE	JOONDALUP FESTIVAL REIMBURSEMENT	166.20
JESSICA MOODY	10979	13-Apr-07	EFT	YOGALATES CLASSES 7/3-4/4/2007	300.00
JMAC INDUSTRIES	78759	30-Apr-07	CHEQUE	COTTON CLEANING RAGS	125.40
JOHN BANKS & ASSOCIATES	11092	30-Apr-07	EFT	INSPECTION OF TREES & SHRUBS IN SUMPS	8,591.00
JOHN EARLEY	10980	13-Apr-07	EFT	CRIMINAL PROFILING CLUB 01/03 & 20/03/07	100.00
JOHN EARLEY	11054	30-Apr-07	EFT	CRIMINAL PROFILING CLUB FOR 17/4/07	50.00
JOHN FORD REAL ESTATE	78645	13-Apr-07	CHEQUE	PAYMENT OF RENT A/C	300.00
JOHN L ROBERTSON PTY LTD	11254	30-Apr-07	EFT	PURCHASE OF A DRUM SLING	429.00
JOHN PATRICK HEGARTY	11017	13-Apr-07	EFT	PRESENTATION ON THE THAMES FOR SENIORS CIRCLE 15/02/07 JOOND LIB	100.00
JOHN WILSON	78666	20-Apr-07	CHEQUE	VOLUTEER DRIVER PAYMENT 10/11-3/4/07	240.00
JOONDALUP BUSINESS ASSOCIATION INC	11020	13-Apr-07	EFT	J RIDGEWAY JBA BUSINESS BREAKFAST	35.00
JOONDALUP DRIVE MEDICAL CENTRE	11179	30-Apr-07	EFT	PRE-EMP BASELINE MEDICAL	137.50
JOONDALUP DRIVE MEDICAL CENTRE	11179	30-Apr-07	EFT	PRE-EMPLOYMENT MEDICAL	102.30
JOONDALUP LIBRARY PETTY CASH	78737	27-Apr-07	CHEQUE	PETTY CASH P/E 23/04/07	104.60
JOONDALUP OFFICE NATIONAL	11183	30-Apr-07	EFT	FELLOWES LAMINATING POUCHES CLC	29.50
JOONDALUP OFFICE NATIONAL	11183	30-Apr-07	EFT	SUPPLY LAMINATING POUCHES	59.00
JOONDALUP OFFICE NATIONAL	11183	30-Apr-07	EFT	SUPPLY LAMINATING POUCHES	206.50
JOONDALUP PHOTO-DESIGN	11018	13-Apr-07	EFT	JOONDALUP FESTIVAL PHOTOGRAPHY	1,550.00
JOONDALUP PHOTO-DESIGN	11018	13-Apr-07	EFT	OPERATION BOUNCE BACK PHOTOGRAPHY	150.00
JOONDALUP PHOTO-DESIGN	11018	13-Apr-07	EFT	PHOTOS HARMONY WEEK LIB EVENTS 17/03/07	449.90
JOONDALUP PHOTO-DESIGN	11018	13-Apr-07	EFT	PHOTOS STAFF CONFERENCE 01/03-02/03/07	300.00
JOONDALUP PHOTO-DESIGN	11018	13-Apr-07	EFT	PHOTOS YOUTH FORUM/MEETING 26/02 & 07/03/07 CLC	260.00
JOONDALUP PHOTO-DESIGN	11374	30-Apr-07	EFT	BIKE HIRE PHOTOGRAPHY 17/3/2007	400.95
JOONDALUP PHOTO-DESIGN	11374	30-Apr-07	EFT	CITIZENSHIP PHOTOGRAPHY	399.30
JOONDALUP PHOTO-DESIGN	11374	30-Apr-07	EFT	CITIZENSHIP PHOTOGRAPHY 14/3/2007	423.50
JOONDALUP PHOTO-DESIGN	11374	30-Apr-07	EFT	SORRENTO BOWLING CLUB PHOTOGRAPHY	193.60
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	CHECK FOR BACKFLOW VALVES IN JOOND ADMIN BLDG	65.45
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	CRAIGIE LEISURE CENTRE REPAIR PUMP	9,408.60
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	CRAIGIE LEISURE REPAIRS TO SINK	74.25
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	CRAIGIE LEISURE REPAIRS TO TOILETS	106.26

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JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	DISCONNECT BACKFLOW VALVE WARWICK HALL	95.48
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	DUNCRAIG HALL REPLACE HOSE TAP	68.20
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	DUNCRAIG LIBRARY SUPPLY NEW ROOF	34,902.01
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	FLINDERS PARK REPAIRS TO TOILET	111.98
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	GUY DANIELS HEALTH REPLACE TAPS	257.18
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	ILUKA FORESHORE VANDAL DAMAGE	191.62
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	INSTALL HOT WATER UNIT IN KITCHEN EMERALD PARK C/RMS	610.39
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	INSTALL NEW COLOURBOND ROOF SHEETING ELLERSDALE RES C/RMS	10,251.12
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	JOONDALUP ADMIN CLEAR TOILETS	82.50
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	JOONDALUP LIBRARY CLEAR TOILETS	313.50
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	JOONDALUP LIBRARY CLEAR TOILETS	82.50
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	LEXCEN PARK REPAIRS TO TOILETS	656.59
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	LEXCEN PARK REPAIRS TO TOILETS	867.19
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	MULLALOO NORTH REPAIRS TO TOILET	141.52
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	MULLALOO NORTH REPLACE FLOW TAP	165.33
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	MULLALOO SOUTH CLEAR TOILETS	187.00
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	MUSTER SHED REPLACE FILTERS	484.22
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	OCEAN REEF BOAT RAMP WATER LEAK	72.82
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	PINNAROO POINT REPAIRS TO FOUNTAIN	384.07
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	PUMP OUT SEPTIC TANKS & PUMP PIT (2 TRIPS) CRAIGIE LEIS CTR	1,952.50
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	REPAIR AIRCON UNITS FLINDERS COMM CENTRE	83.60
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	REPAIR TOILETS GLENGARRY PARK	142.23
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	REPAIR TOILETS MILDENHALL DUNC SNR CITZ	404.31
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	REPAIR TOILETS/SHOWERS BURNS BEACH	213.02
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	REPAIR WATER LEAK ABOVE EXIT SIGN SORRENTO HALL	151.47
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	REPLACE DAMAGED TAP ANIMAL BEACH	68.20
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	REPLACE IN-LINE FILETER TO DRINK COOLER DUNCRAIG SENIORS	166.43
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	SORRENTO SOUTH REPAIRS TO SHOWER	165.33
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	SORRENTO SURF REPAIRS TO SHOWER	319.77
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	VARIOUS REPAIRS ADMIRAL RESERVE	192.50
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	VARIOUS REPAIRS BEAUMARIS COMM	47.30
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	VARIOUS REPAIRS CIVIC CHAMBERS	132.66
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	VARIOUS REPAIRS DUNCRAIG COMM HALL	163.24
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	VARIOUS REPAIRS GUY DANIELS HEALTH CLINIC	59.73
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	VARIOUS REPAIRS HILLARYS PARK TOILET BLOCK	65.45

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JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	VARIOUS REPAIRS MARMION BEACH	129.03
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	VARIOUS REPAIRS MILDENHALL DUNC SNR CITZ	72.93
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	WARWICK CCC REPAIRS TO HWS	191.62
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	WARWICK LEISURE WATER LEAK REPAIRS	127.38
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	WHITFORD NODES REPAIRS TO CISTERN	369.11
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	WHITFORDS SENIORS REPLACE HWS	784.74
JOONDALUP PLUMBING SERVICES	11019	13-Apr-07	EFT	WINTON ROAD REPAIRS TO SINK	155.10
JOONDALUP PLUMBING SERVICES	11375	30-Apr-07	EFT	CLEAN KITCHEN DRAIN JOOND LIBRARY	111.32
JOONDALUP PLUMBING SERVICES	11375	30-Apr-07	EFT	CLEAN SEPTIC TANKS MCDONALD RESERVE/FLEUR FREAME PAVILION	83.60
JOONDALUP PLUMBING SERVICES	11375	30-Apr-07	EFT	CLEAR BLOCKED DRAINS DUNCRAIG REC	82.50
JOONDALUP PLUMBING SERVICES	11375	30-Apr-07	EFT	REPAIR GAS LEAK CRAIG LEIS CTR	220.33
JOONDALUP PLUMBING SERVICES	11375	30-Apr-07	EFT	REPAIR TAPS 2ND FLOOR KITCHEN JOOND ADMIN	255.09
JOONDALUP PLUMBING SERVICES	11375	30-Apr-07	EFT	REPAIR TOILETS MELENE PARK	130.02
JOONDALUP PLUMBING SERVICES	11375	30-Apr-07	EFT	REPAIR TOILETS OTAGO PARK	331.05
JOONDALUP PLUMBING SERVICES	11375	30-Apr-07	EFT	REPAIR TOILETS WHITFORD NODES	173.03
JOONDALUP PLUMBING SERVICES	11375	30-Apr-07	EFT	SERV GAS STORAGE HOT WATER UNIT FLINDERS COMM CTR	508.64
JOONDALUP PLUMBING SERVICES	11375	30-Apr-07	EFT	VARIOUS REPAIRS BURNS BEACH TOILETS	270.44
JOONDALUP PLUMBING SERVICES	11375	30-Apr-07	EFT	VARIOUS REPAIRS JOOND ADMIN	107.36
JOONDALUP PLUMBING SERVICES	11375	30-Apr-07	EFT	VARIOUS REPAIRS MILDEN HALL DUNC SNR CITZ	371.91
JOONDALUP PLUMBING SERVICES	11375	30-Apr-07	EFT	VARIOUS REPAIRS NEIL HAWKINS PARK	147.90
JOONDALUP PLUMBING SERVICES	11375	30-Apr-07	EFT	VARIOUS REPAIRS SORRENTO SURF	128.81
JOONDALUP PLUMBING SERVICES	11375	30-Apr-07	EFT	VAR REPAIRS COUNCIL CHMBRS	97.46
JOONDALUP PLUMBING SERVICES	11375	30-Apr-07	EFT	VAR REPAIRS CRAIG LEIS CTR	82.50
JOONDALUP TROPHIES	78760	30-Apr-07	CHEQUE	BADMINTON TROPHIES CLC	116.60
JOONDALUP TROPHIES	78760	30-Apr-07	CHEQUE	JNR NETBALL RIBBONS MEDALS CLC	440.00
JOONDALUP TROPHIES	78760	30-Apr-07	CHEQUE	SOCCER BASKETBALL TROPHIES CLC	8,428.04
JUDIUS PTY LTD	11180	30-Apr-07	EFT	HOLIDAY PROGRAM CRAFT SUPPLIES CLC	65.56
JUDIUS PTY LTD	11180	30-Apr-07	EFT	LIBRARY CHILDREN'S RESOURCES	587.73
JULIE EATON	78674	19-Apr-07	CHEQUE	SERV EXCELLENCE AWARD APR 07 TEAM	33.40
JULIE LAURIE	78695	19-Apr-07	CHEQUE	KINDY BALLET REFUND	13.40
KAI YIM WONG	11053	30-Apr-07	EFT	TENNIS BOOKING PAYMENTS FOR APR 07	92.84
KAREN HETHEY	11014	13-Apr-07	EFT	JOONDALUP FESTIVAL PERFORMANCE	1,397.21
KAYE LESLEY AUSTIN	11185	30-Apr-07	EFT	TENNIS BOOKING PAYMENT APRIL	50.00
KEN ALLEN	11339	30-Apr-07	EFT	REIMBURSEMENT FOR FESTIVAL EXPENSES	265.51
KERRY CORAL	78691	19-Apr-07	CHEQUE	JUNIOR SOCCER REFUND	170.00
KERRY HOLLYWOOD	11373	30-Apr-07	EFT	APRIL ALLOWANCES	1,033.33
KERRY HOLLYWOOD	11373	30-Apr-07	EFT	TRAVEL EXPENSES 8/3-31/3/07	71.76
KERRY RAMPONI	78709	19-Apr-07	CHEQUE	DOG REGISTRATION REFUND	19.00
KESCO EDUCATIONAL PTY LTD	11055	30-Apr-07	EFT	CRAFT SUPPLIES HOLIDAY PROGRAM	45.87
KEVIN ROBINSON	78617	13-Apr-07	CHEQUE	REIMBURSEMENT	1,809.00
KEVIN STEVENS GRAPHIC ARTIST	10969	03-Apr-07	EFT	ART CLASSES 05/03- 16/03/07	458.00
KEVIN STEVENS GRAPHIC ARTIST	11032	13-Apr-07	EFT	ARTIST CLASSES 19-30/3/2007	484.00
KEVIN STEVENS GRAPHIC ARTIST	11398	30-Apr-07	EFT	CHARGED 06/04 CLASS IN ERROR	-52.00

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KEVIN STEVENS GRAPHIC ARTIST	11398	30-Apr-07	EFT	CLASSES 02/04-06/04/07 DLC & HLC	242.00
K MART AUSTRALIA LTD	11184	30-Apr-07	EFT	COSMETICS ANCHORS YOUTH GROUP	17.40
K MART AUSTRALIA LTD	11184	30-Apr-07	EFT	VARIOUS ELECTRICAL ITEMS YOUTH CENTERS	469.42
KONE ELEVATORS PTY LTD	11186	30-Apr-07	EFT	CHECK AQUATIC ENTRY AUTO DOOR CLC	440.00
KONE ELEVATORS PTY LTD	11186	30-Apr-07	EFT	CHECK POOL SIDE ROLLER GRILLS NW	385.00
KYOCERA MITA AUSTRALIA PTY LTD	11187	30-Apr-07	EFT	LASER PRINTER WITH PAPER FEEDER	1,900.80
KYOCERA MITA AUSTRALIA PTY LTD	11187	30-Apr-07	EFT	PHOTOCOPIES 28/02 APPROVALS	52.21
KYOCERA MITA AUSTRALIA PTY LTD	11187	30-Apr-07	EFT	PHOTOCOPIES 28/02 OPERATIONS	30.48
KYOCERA MITA AUSTRALIA PTY LTD	11187	30-Apr-07	EFT	PHOTOCOPIES 28/03/07 OPERATIONS	25.16
LADYBIRD'S PLANT HIRE	11189	30-Apr-07	EFT	INDOOR PLANT RENTAL MARCH	128.70
LADYBIRD'S PLANT HIRE	11189	30-Apr-07	EFT	INDOOR PLANT RENTAL MARCH	28.60
LADYBIRD'S PLANT HIRE	11189	30-Apr-07	EFT	INDOOR PLANT RENTAL MARCH	371.80
LADYBIRD'S PLANT HIRE	11189	30-Apr-07	EFT	INDOOR PLANT RENTAL MARCH	86.90
LADYBIRD'S PLANT HIRE	11189	30-Apr-07	EFT	INDOOR PLANT RENTAL MARCH	45.10
LADYBIRD'S PLANT HIRE	11189	30-Apr-07	EFT	INDOOR PLANT RENTAL MARCH	143.00
LADYBIRD'S PLANT HIRE	11189	30-Apr-07	EFT	INDOOR PLANT RENTAL MARCH	71.50
LADYBIRD'S PLANT HIRE	11189	30-Apr-07	EFT	INDOOR PLANT RENTAL MARCH CS	116.60
LADYBIRD'S PLANT HIRE	11189	30-Apr-07	EFT	INDOOR PLANT RENTAL MARCH LIBS	358.60
LANDFILL GAS & POWER	11188	30-Apr-07	EFT	POWER CRAIG LEIS CTR 10/03-10/04/07	16,034.63
LANDFILL GAS & POWER	11188	30-Apr-07	EFT	POWER JOOND ADMIN/LIB 10/03-10/04/07	30,163.51
LANDFILL GAS & POWER	11188	30-Apr-07	EFT	POWER PERCY DOYLE RES 10/03-10/04/07	6,373.17
LANDGATE	11193	30-Apr-07	EFT	ON LINE TITLE SEARCHES MARCH	379.40
LANDGATE	11194	30-Apr-07	EFT	GRV'S CHARGEABLE 10/02/07-23/02/07	238.94
LANDGATE	11194	30-Apr-07	EFT	GRV'S CHARGEABLE 10/03/07-23/03/07	143.76
LANDGATE	11194	30-Apr-07	EFT	GRV'S CHARGEABLE 24/02/07-09/03/07	493.26
LANDMARK	11191	30-Apr-07	EFT	ADJUSTEMENT TO INVOICE OVERPAID	-24.17
LANDMARK	11191	30-Apr-07	EFT	SUPPLY MEDIUM WIRE JOINERS	355.74
LANDMARK	11191	30-Apr-07	EFT	SUPPLY WEBC CONTRAC PACKS	226.44
LANDSCAPE DEVELOPMENT	11192	30-Apr-07	EFT	LANDSCAPE MAINTENANCE HARBOUR RISE	6,508.04
LANDSCAPE DEVELOPMENT	11192	30-Apr-07	EFT	RETIC MAINTENANCE HARBOUR RISE MARCH	2,880.85
LANIE PIANTA	78682	19-Apr-07	CHEQUE	SERV EXCELLENCE AWARD APR 07 TEAM	33.40
LARISSA PERRY	78701	19-Apr-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
LAUREN MOTT	78693	19-Apr-07	CHEQUE	REFUND SWIMMING PASSES CLC	35.65
LESLIE HINTON	78627	13-Apr-07	CHEQUE	PERFORMANCE AT NIGHT MARKETS	550.00
LES MILLS BODY TRAINING SYSTEMS	11378	30-Apr-07	EFT	MONTHLY LICENSE FEES CLC APRIL	732.31
LGnet	11190	30-Apr-07	EFT	ON-LINE ADVERTISING 23/02-12/03/07	82.50
LGnet	11190	30-Apr-07	EFT	ON LINE ADVERTISING ACCOUNTANT	82.50
LGnet	11190	30-Apr-07	EFT	ON LINE ADVERTISING ENG PROJECTS OFFICER	82.50
LIBRARY ADMIN PETTY CASH	78608	13-Apr-07	CHEQUE	PETTY CASH REIMBURSEMENT	248.35
LIBRARY ADMIN PETTY CASH	78660	20-Apr-07	CHEQUE	PETTY CASH REIMBURSEMENT	259.60
LIBRARY ADMIN PETTY CASH	78738	27-Apr-07	CHEQUE	PETTY CASH P/E 23/04/07	127.20
LILLYPILLY STORYTELLING	11195	30-Apr-07	EFT	STORYTELLING FAIRY SHOW	195.00
LINDAL ROHOLE	78697	19-Apr-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
LINDA WHISSON	78633	13-Apr-07	CHEQUE	TENNIS CLASSES REFUND	13.40
L J VISEE	78600	04-Apr-07	CHEQUE	ISSUE OF 660 SERVICE	198.00
LOCAL GOVERNMENT PLANNERS ASSOC	78673	19-Apr-07	CHEQUE	LGPA BREAKFAST FOR STRATA TITLES	235.00
LORRAINE T R EVANS	11359	30-Apr-07	EFT	SUNDAY SERENADES BUS 15/4/2007	160.00
LYNLEY STAPLETON	78717	19-Apr-07	CHEQUE	SERV EXCELLENCE AWARD APR 07 TEAM	33.40
MADELEINE JODRELL	78722	19-Apr-07	CHEQUE	SERV EXCELLENCE AWARD APR 07 TEAM	33.40
MAESTRI TOWERS	11060	30-Apr-07	EFT	BOOKING OF ACCOMODATION FOR CONFERENCE	447.00
MAGENTA GROUP PTY LTD	11200	30-Apr-07	EFT	PAINT FOR JOONDALUP FESTIVAL MURAL	880.00

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MAIN ROADS DEPARTMENT	78728	27-Apr-07	CHEQUE	REFUND O/PAYT GRANT J'LUP DRIVE & CORD STREET	7,471.20
MAJOR MOTORS	11196	30-Apr-07	EFT	90,000KM SERVICE ROSA BUS TC4296	425.98
MARIE EVANS	11360	30-Apr-07	EFT	TRAVEL & CHILDCARE EXPENSES 9/5/06-21/11/06	2,702.45
MARILYN SKIPWORTH	11273	30-Apr-07	EFT	TENNIS BOOKING PAYMENTS FOR APR 07	50.00
MARK BAILEY	78718	19-Apr-07	CHEQUE	SERV EXCELLENCE AWARD APR 07 TEAM	33.40
MARK PRESTAGE	78639	13-Apr-07	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
MARSONIA BUSINESS COMPUTING	11205	30-Apr-07	EFT	RMS MAINTENANCE FOR FEB 2007	2,541.00
MARVIC PACKAGING AUSTRALIA	11210	30-Apr-07	EFT	PURCHASE OF CARTONS OF PAPER	572.00
MARY ALLEN	78681	19-Apr-07	CHEQUE	JUNIOR SOCCER REFUND	256.00
MARY CONWAY BELL	78685	19-Apr-07	CHEQUE	JUNIOR SOCCER REFUND	68.00
MA'S FAMILY BAKERY	11207	30-Apr-07	EFT	PURCHASE OF SAUSAGE ROLLS ETC	145.75
MA'S FAMILY BAKERY	11207	30-Apr-07	EFT	PURCHASE OF SAUSAGE ROLLS & PIES	145.75
MA'S FAMILY BAKERY	11207	30-Apr-07	EFT	VAR FOOD ITEMS FOR CITIZENSHIP CEREMONY	138.60
MAX ALLCHURCH	78651	20-Apr-07	CHEQUE	VOLUNTEER DRIVER PAYMENT 2/2-17/4/07	240.00
MCLEODS	11197	30-Apr-07	EFT	2.5% SETTLEMENT DISCOUNT	-27.16
MCLEODS	11197	30-Apr-07	EFT	LEGAL FEES	1,086.25
MCLEODS	11197	30-Apr-07	EFT	LEGAL FEES	1,279.30
MCLEODS	78603	13-Apr-07	CHEQUE	LOT 3 TRAPPERS DRIVE REIMBURSEMENT	12,682.94
MELANIE GORDON	78716	19-Apr-07	CHEQUE	SERV EXCELLENCE AWARD APR 07 TEAM	33.40
METAL ARTWORK CREATIONS	11198	30-Apr-07	EFT	PURCHASE OF A SILVER BADGE	10.73
METAL ARTWORK CREATIONS	11198	30-Apr-07	EFT	PURCHASE OF WHITE BADGES	276.32
METER OFFICE PRODUCTS	11201	30-Apr-07	EFT	PURCHASE OF LAMINATE ROLLS	187.00
MEY EQUIPMENT	11199	30-Apr-07	EFT	PURCHASE OF A MOWER	4,400.00
MICHAEL LIGHTFOOT	78623	13-Apr-07	CHEQUE	FACE PAINTING AT LITTLE FEET FESTIVAL	180.00
MICHAEL & LINDSAY HENDRY	78753	27-Apr-07	CHEQUE	CROSSOVER SUBSIDY	250.00
MICHELE JOHN	11377	30-Apr-07	EFT	APRIL ALLOWANCES	1,033.33
MIDNIGHT NEWS	11203	30-Apr-07	EFT	PURCHASE OF NEWSPAPERS	81.65
MILDRED HUTTON	11016	13-Apr-07	EFT	VOLUNTEER DRIVER PAYMENT 1-29/3/2007	48.00
MIMOZA FLORIST	11021	13-Apr-07	EFT	FLOWERS FOR MAYORS RECEPTION MAR	110.00
MIMOZA FLORIST	78610	13-Apr-07	CHEQUE	FLORAL ARRANGEMENT	77.00
MIMOZA FLORIST	78610	13-Apr-07	CHEQUE	FLORAL ARRANGEMENT 15/02/07	77.00
MINDARIE REGIONAL COUNCIL	78762	30-Apr-07	CHEQUE	BULK CHARGES 16-31/3/2007	17,951.50
MINDARIE REGIONAL COUNCIL	78762	30-Apr-07	CHEQUE	BULK WASTE USER CHARGES 1-15/3/2007	23,217.21
MINDARIE REGIONAL COUNCIL	78762	30-Apr-07	CHEQUE	DOMESTIC CHARGES 16-31/3/2007	99,307.99
MINDARIE REGIONAL COUNCIL	78762	30-Apr-07	CHEQUE	DOMESTIC WASTE USER CHARGES 1-15/3/2007	112,203.90
MINDARIE REGIONAL COUNCIL	78762	30-Apr-07	CHEQUE	GENERAL USER CHARGES 16-31/3/2007	1,788.92
MINDARIE REGIONAL COUNCIL	78762	30-Apr-07	CHEQUE	GEN TIPPING FEES 01/03-15/03/07	1,547.97
MINDARIE REGIONAL COUNCIL	78762	30-Apr-07	CHEQUE	RECYCLING CHARGES 16-31/3/2007	19,694.77
MINDARIE REGIONAL COUNCIL	78762	30-Apr-07	CHEQUE	RECYCLING WASTE USER CHARGES 1-15/3/2007	8,298.93
MINTERELLISON	11202	30-Apr-07	EFT	LEGAL FEES	11,622.60
MINTERELLISON	11202	30-Apr-07	EFT	LEGAL FEES	115.20
MINTERELLISON	11202	30-Apr-07	EFT	LEGAL FEES	2,343.00
MINTERELLISON	11202	30-Apr-07	EFT	LEGAL FEES	138.05
MIRACLE RECREATION EQUIPMENT	11206	30-Apr-07	EFT	PURCHASE OF AN ANGLE LADDER	358.60
MIRACLE RECREATION EQUIPMENT	11206	30-Apr-07	EFT	PURCHASE OF PLAY EQUIPMENT	16,500.00
MIRACLE RECREATION EQUIPMENT	11206	30-Apr-07	EFT	PURCHASE OF POMMEL SEATS INC CHAIN	968.00
MIRACLE RECREATION EQUIPMENT	11206	30-Apr-07	EFT	PURCHASE OF TABLES & SEATS	30,800.00
M & K BAILEY	11096	30-Apr-07	EFT	NEWSPAPERS 26/02/07-25/03/07	430.04
M & K BAILEY	11096	30-Apr-07	EFT	NEWSPAPERS 26/02/07-25/03/07	306.68
MOG PIASECKA	78667	19-Apr-07	CHEQUE	SERV EXCELLENCE AWARD APR 07 TEAM	33.40
MORGAN	11381	30-Apr-07	EFT	JOONDALUP FESTIVAL VIP FUNCTION	350.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
M P ROGERS & ASSOCIATES PTY LTD	11251	30-Apr-07	EFT	WIND BLOWN SAND CONSULTANCY FEES	1,158.85
MUCHEA TREE FARM	11208	30-Apr-07	EFT	PLANTS FOR CITIZENSHIP CEREMONY	103.68
MUCHEA TREE FARM	11208	30-Apr-07	EFT	PLANTS FOR CITIZENSHIP CEREMONY	103.68
MUCHEA TREE FARM	11208	30-Apr-07	EFT	PURCHASE OF LABELLED TUBE	95.70
MULLALOO SQUASH CENTRE	78611	13-Apr-07	CHEQUE	2007 SPONSORSHIP	10,000.00
MUNICIPAL INSURANCE BROKING	11380	30-Apr-07	EFT	FESTIVAL INSURANCE	340.72
MUNICIPAL INSURANCE BROKING	11380	30-Apr-07	EFT	UNINSURED ARTISTS INSURANCE	309.10
MURPHY PERKINS SPRAY SERVICES PTY LTD	11209	30-Apr-07	EFT	PURCHASE OF A SPRAYGUN	21.93
MYSTERY SHOPPING INTERNATIONAL	11204	30-Apr-07	EFT	MYSTERY SHOPPING FEB 07	860.99
NANNETTE NORVALL	78640	13-Apr-07	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
NATIONAL STORAGE	11383	30-Apr-07	EFT	STARAGE RENTAL TO 8/6/2007	478.40
NEC AUSTRALIA PTY LTD	11211	30-Apr-07	EFT	SUPPLY OF DIGITAL HANDSETS	953.70
NEIL STUMMER	78704	19-Apr-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
NETWORK FOODS LIMITED	11215	30-Apr-07	EFT	PURCHASE OF CADBURYS CHOCOLATE	587.69
NEVERFAIL WA PTY LTD	11213	30-Apr-07	EFT	PURCHASE OF SPRINGWATER	62.65
NEVERFAIL WA PTY LTD	11213	30-Apr-07	EFT	PURCHASE OF SPRINGWATER	105.00
NEVERFAIL WA PTY LTD	11213	30-Apr-07	EFT	SPRINGWATER COUNCIL CHMBRS 22/03/07	75.00
NEVERFAIL WA PTY LTD	11213	30-Apr-07	EFT	SPRINGWATER COUNCIL CHMBS 08/03/07	37.50
NEVERFAIL WA PTY LTD	11213	30-Apr-07	EFT	SPRINGWATER JOOND ADMIN GRND FL 08/03/07	112.50
NEWICK'S ELECTRICAL SERVICES	11219	30-Apr-07	EFT	CABLE LAMPS FOR JAZZ IN THE CITY CONCERT 02/03/07	110.00
NEWICK'S ELECTRICAL SERVICES	11219	30-Apr-07	EFT	ELECTRICAL EQUIPT VALENTINES DAY CONCERT JOOND RESORT 14/02/07	3,760.90
NEWICK'S ELECTRICAL SERVICES	11219	30-Apr-07	EFT	USE OF MULTI CABLE RAMPS	110.00
NICOLE MARGARET GILLESPIE	11369	30-Apr-07	EFT	WARDE/STAGE DUTIES JOONDALUP FESTIVAL	800.00
NIGEL'S SERVICE CENTRE	11214	30-Apr-07	EFT	REPAIRS TO CASSETTE RECORDER	186.80
NORTHERN DISTRICTS PEST CONTROL	11216	30-Apr-07	EFT	11 BROUGHTON HEIGHTS PEST TREATMENT	88.00
NORTHERN DISTRICTS PEST CONTROL	11216	30-Apr-07	EFT	177 CAMBERWARRA PEST TREATMENT	88.00
NORTHERN DISTRICTS PEST CONTROL	11216	30-Apr-07	EFT	6 CALECTASIA PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	11216	30-Apr-07	EFT	CRAIGIE CHILD HEALTH PEST TREATMENT	88.00
NORTHERN DISTRICTS PEST CONTROL	11216	30-Apr-07	EFT	DUNCRAIG LIBRARY PEST TREATMENT	154.00
NORTHERN DISTRICTS PEST CONTROL	11216	30-Apr-07	EFT	HANWELL COURT PEST TREATMENT	88.00
NORTHERN DISTRICTS PEST CONTROL	11216	30-Apr-07	EFT	HAWKER PARK PEST TREATMENT	264.00
NORTHERN DISTRICTS PEST CONTROL	11216	30-Apr-07	EFT	MAWSON PARK PEST TREATMENT	132.00
NORTHERN DISTRICTS PEST CONTROL	11216	30-Apr-07	EFT	PERCY DOYLE PEST TREATMENT	143.00
NORTHERN DISTRICTS PEST CONTROL	11216	30-Apr-07	EFT	PEST TREAT LEGANA PARK KINGSLEY 01/03/07	88.00
NORTHERN DISTRICTS PEST CONTROL	11216	30-Apr-07	EFT	PEST TREAT LENNOXTOWN RD DUNCRAIG 01/03/07	88.00
NORTHERN DISTRICTS PEST CONTROL	11216	30-Apr-07	EFT	PEST TREATMENT AT MULLALOO JETTY 09/03/07	385.00
NORTHERN DISTRICTS PEST CONTROL	11216	30-Apr-07	EFT	PEST TREATMENT CHESSINGTON WAY KINGSLEY 15/03/07	88.00
NORTHERN DISTRICTS PEST CONTROL	11216	30-Apr-07	EFT	PEST TREATMENT ELLERSDALE PARK C/RMS	99.00
NORTHERN DISTRICTS PEST CONTROL	11216	30-Apr-07	EFT	PEST TREATMENT FERNWOOD SQ PADBURY 09/03/07	88.00
NORTHERN DISTRICTS PEST CONTROL	11216	30-Apr-07	EFT	PEST TREATMENT FOR JOOND ADMIN ROOF AREA FOR PIGEONS COMPLETED 09/03/07	1,188.00
NORTHERN DISTRICTS PEST CONTROL	11216	30-Apr-07	EFT	PEST TREATMENT JOOND ADMIN HEALTH LAB ROOM	132.00

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NORTHERN DISTRICTS PEST CONTROL	11216	30-Apr-07	EFT	PEST TREATMENT PADBURY CHILD HEALTH 12/03/07	154.00
NORTHERN DISTRICTS PEST CONTROL	11216	30-Apr-07	EFT	SORR/DUNC REC CTR PEST TREATMENT	99.00
NORTH METRO CONSERVATION GROUP INC.	11220	30-Apr-07	EFT	COASTAL SPRAYING & HAND WEEDING	1,233.53
NORTH METRO CONSERVATION GROUP INC.	11220	30-Apr-07	EFT	HANDWEEDING AT VARIOUS LOCATIONS	7,190.15
NORTH METRO CONSERVATION GROUP INC.	11220	30-Apr-07	EFT	WEED CONTROL SORRENTO COASTAL	1,070.08
NORTHSIDE BUS CHARTER	11217	30-Apr-07	EFT	CRAIGIE LEISURE KALAMUNDA EXCURSION	440.00
NORTHSIDE BUS CHARTER	11217	30-Apr-07	EFT	CRAIGIE LEISURE PRISON EXCURSION	484.00
NORTHSIDE BUS CHARTER	11217	30-Apr-07	EFT	CRAIGIE LEISURE ROCKINGHAM EXCURSION	484.00
NORTHSIDE BUS CHARTER	11217	30-Apr-07	EFT	CRAIGIE LEISURE ROSE GARDEN EXCURSION	440.00
NORTHSIDE NISSAN	11218	30-Apr-07	EFT	PURCHASE OF A NISSAN TILDA 1CLZ 587	19,122.49
N & R CONTRACTING PTY LTD	10970	03-Apr-07	EFT	CONSTRUCTION ILUKA FORESHORE TOILETS	28,117.10
N & R CONTRACTING PTY LTD	10970	03-Apr-07	EFT	STEEL WORKS REID/CENT WALK TOILETS	7,644.00
N & R CONTRACTING PTY LTD	10989	13-Apr-07	EFT	ALTERATIONS COUNCILLORS LOUNGE & DINING DOORWAY	12,322.20
NUFORD	11212	30-Apr-07	EFT	NEW VEHICLE FORD FALCON	25,992.80
NUFORD	11212	30-Apr-07	EFT	NEW VEHICLE FORD FALCON	27,262.66
NUFORD	11212	30-Apr-07	EFT	NEW VEHICLE RANGER CREWCAB	35,491.10
NUFORD	11212	30-Apr-07	EFT	SERVICE FOR VEHICLE 61 COJ	397.55
NUFORD	11212	30-Apr-07	EFT	SUPPLY OF WEATHERSHIELD TO 0COJ	130.00
OAKVALE CAPITAL LTD	11223	30-Apr-07	EFT	INVESTMENT ADVICE FEES MARCH 2007	1,650.00
OCEAN REEF LIQUOR STORE	11023	13-Apr-07	EFT	PURCHASE OF VARIOUS WINES	498.95
OLIVER BLACKMORE	78641	13-Apr-07	CHEQUE	MULTI ACCESS MEMBERSHIP REFUND	436.80
OMNIBUS SERVICES	11222	30-Apr-07	EFT	SUPPLY & FITTING OF CURTAINS	2,860.00
ORAL HISTORY ASSOCIATION OF	10977	13-Apr-07	EFT	ORAL HISTORY WORKSHOP 24/3/2007	500.00
ORBIT HEALTH & FITNESS SOLUTIONS	11221	30-Apr-07	EFT	PURCHASE OF DUMBELLS	369.60
ORICA AUSTRALIA PTY LTD	11224	30-Apr-07	EFT	SODIUM HYPOCHLORITE CLC	1,346.27
PAN PEOPLE PROJECTS INC	11240	30-Apr-07	EFT	FINAL PAYMENT FESTIVAL PERFORMANCE	2,475.00
PAPER HANDLING EQUIPMENT PTY LTD	11387	30-Apr-07	EFT	JOONDALUP LIBRARY SERVICE REPAIRS	198.00
PARAMOUNT SECURITY SERVICES	11386	30-Apr-07	EFT	SECURITY GUARDS FOR VARIOUS EVENTS	2,157.10
PARKER BLACK & FORREST PTY LTD	11233	30-Apr-07	EFT	HOLD OPEN DOOR CLOSER CHICHESTER C/RMS	303.33
PARKER BLACK & FORREST PTY LTD	11233	30-Apr-07	EFT	LEVEL HANDLE LOCK SET FURNITURE NUMBERS FOR FLEUR FREAME PAVILION	134.72
PARKER BLACK & FORREST PTY LTD	11233	30-Apr-07	EFT	VARIOUS ITEMS FLEUR FREAME PAVILION	462.00
PARTY PLUS JOONDALUP	11384	30-Apr-07	EFT	CRAIGIE LEISURE CENTRE HIRE OF LIGHTS	70.00
PARTY PLUS JOONDALUP	11384	30-Apr-07	EFT	HIRE OF TABLES FOR FESTIVAL	667.00
PARTY PLUS JOONDALUP	11384	30-Apr-07	EFT	VARIOUS HIRE ITEMS 08/03/07 CLC	225.22
PASCALE STREET	10991	13-Apr-07	EFT	PERFORMANCE AT JOONDALUP FESTIVAL	1,500.00
PAT RUBINICH	11257	30-Apr-07	EFT	TENNIS BOOKING PAYMENTS FOR APR 07	155.10
PAY-PLAN COJ SALARY PACKAGING	11385	30-Apr-07	EFT	GST ADJUSTMENT MARCH 07	728.13
PEARD COX	78646	12-Apr-07	CHEQUE	PAYMENT OF RENT A/C	205.00
PEERLESS JAL	11226	30-Apr-07	EFT	VARIOUS CLEANING ITEMS	236.58
PEET LTD - W D HEMSLEY	78752	27-Apr-07	CHEQUE	REFUND OF HIRE FEES	132.80
PENGUIN & SEAL ISLAND CRUISES	11388	30-Apr-07	EFT	CRAIGIE LEISURE CTR FERRY SERVICE	758.80
PERTH AUDIOVISUAL	11227	30-Apr-07	EFT	CRAIGIE LEISURE CTR EQUIPMENT HIRE	4,637.27
PERTH EXPO HIRE	11225	30-Apr-07	EFT	HIRE OF FESTIVAL EQUIPMENT	819.50
PERTH FM RADIO PTY LTD MIX 94.5	11231	30-Apr-07	EFT	RADIO ADVERTISING FOR FESTIVAL	5,396.60
PETER BEAUMONT	78653	20-Apr-07	CHEQUE	VOLUTEER DRIVER PAYMENT 25/1-5/4/2007	240.00
PETER LUFF	78609	13-Apr-07	CHEQUE	PARKS MAINTENANCE WORK	3,605.00

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PETER STEWART HOMES	78629	13-Apr-07	CHEQUE	GRANTALA CLOSE REPAIRS TO WALL	682.00
PHASE 1 AUDIO	11230	30-Apr-07	EFT	HIRE EQUIPT JAZZ IN THE ITY CONCERT 02/03/07	11,652.92
PHASE 1 AUDIO	11230	30-Apr-07	EFT	HIRE OF CONCERT EQUIPMENT 17/2/07	11,592.46
PIA WA DIVISION	78626	13-Apr-07	CHEQUE	HELEN GRIFFITHS REGISTRATION 21/3/2007	55.00
PIE NETWORKS LIMITED	11025	13-Apr-07	EFT	CREDIT INTERNET KIOSK LIBS FEB 07	-192.06
PIE NETWORKS LIMITED	11025	13-Apr-07	EFT	CREDIT INTERNET KIOSK LIBS JAN 07	-221.18
PIE NETWORKS LIMITED	11025	13-Apr-07	EFT	INTERNET KIOSK LIBS FEB 07	1,504.10
PIE NETWORKS LIMITED	11025	13-Apr-07	EFT	INTERNET KIOSK LIBS JAN 07	1,682.35
PINAKIS REFRIGERATION WORKS P/L	78755	30-Apr-07	CHEQUE	WATER LEAK REPAIRS TO FRIDGE	195.25
PINE SALES (WA)	11229	30-Apr-07	EFT	PURCHASE OF DRESSED PINE	696.00
PINE SALES (WA)	11229	30-Apr-07	EFT	PURCHASE OF WOOD LOGS	61.71
PK PRINT PTY LTD	11232	30-Apr-07	EFT	2007 OPERATION BOUNCEBACK PROMOTIONAL ITEMS CITY WATCH	908.60
PK PRINT PTY LTD	11232	30-Apr-07	EFT	PRINTING OF POSTCARDS	1,524.00
PLANT PLAN	11390	30-Apr-07	EFT	GARDEN DESIGN PRESENTATION 19/4/07	150.00
PLAZA NEWSAGENCY & LOTTO	11237	30-Apr-07	EFT	PURCHASE OF NEWSPAPERS	104.00
PLEXUS TOWN PLANNING PTY LTD	10990	13-Apr-07	EFT	CONT SERV 14/03-23/03/07	2,594.17
PLEXUS TOWN PLANNING PTY LTD	11236	30-Apr-07	EFT	PLANNING TEMP STAFF W/E 5/4/2007	2,378.75
POPE PACKAGING	78764	30-Apr-07	CHEQUE	PURCHASE OF RECYCLING BAGS	5,793.15
POWA INSTITUTE LIMITED	11238	30-Apr-07	EFT	THINK LEARN PILOT PROJECT	5,500.00
POYNTER PRIMARY SCHOOL P&C	78675	19-Apr-07	CHEQUE	REFUND FOR DIRECTIONAL SIGNS	176.00
PRESTIGE ALARMS	11228	30-Apr-07	EFT	DUNCRAIG SENIORS HALL ALARM SWITCH	121.00
PROOF-READING SERVICE OF WA	11239	30-Apr-07	EFT	PROOF READING WALKING MAPS REC SERVS	202.40
PROSPERO CIVIL & CADD DESIGNS	11241	30-Apr-07	EFT	PROFESSIONAL SERVICES FEE	385.00
PROTON PROMOTIONAL ADVERTISING	78763	30-Apr-07	CHEQUE	PRINTING ON T'SHIRTS FOR FESTIVAL	104.50
PRO-TRAMP AUSTRALIA PTY LTD	11024	13-Apr-07	EFT	JOONDALUP FESTIVAL PRO-JUMP HIRE	2,860.00
PUBLIC TRANSPORT AUTHORITY OF WA	11234	30-Apr-07	EFT	JOOND CAT BUS SERV FEB 07	12,494.41
QUALCON LABORATORIES PTY LTD	11242	30-Apr-07	EFT	TALBOT DRIVE KINGSLEY NDM TESTING	297.56
QUATRE SAISONS	11026	13-Apr-07	EFT	CLC GOLD ADVENT PROG ROSE HERITAGE GARDENS 28/03/07	290.00
RAECO INTERNATIONAL P/L	11246	30-Apr-07	EFT	DUNCRAIG LIBRARY SHELVING	2,207.06
RAECO INTERNATIONAL P/L	11246	30-Apr-07	EFT	DUNCRAIG LIBRARY STAND & UNIT	1,599.00
RAECO INTERNATIONAL P/L	11246	30-Apr-07	EFT	PURCHASE OF A NEWSPAPER CLAMP	309.53
RAECO INTERNATIONAL P/L	11246	30-Apr-07	EFT	PURCHASE OF CLEAR COVERS	459.90
RAECO INTERNATIONAL P/L	11246	30-Apr-07	EFT	PURCHASE OF GLOSS PAPER	566.02
R A & J M WILSON	78715	19-Apr-07	CHEQUE	BIN BUY BACK SCHEME	84.70
RALPH BEATTIE BOSWORTH P/L	11244	30-Apr-07	EFT	BAL COST PLANNING FEE JOON WORKS DEPOT	4,400.00
RAYMOND CARDER	78707	19-Apr-07	CHEQUE	DOG REGISTRATION REFUND	12.00
REBECCA MOORE	78677	19-Apr-07	CHEQUE	SERV EXCELLENCE AWARD APR 07 TEAM	33.40
RECALL INFORMATION MANAGEMENT PTY LTD	11259	30-Apr-07	EFT	STORAGE OF RECORDS DOCUMENTS 26/2-24/3	662.04
RECALL INFORMATION MANAGEMENT PTY LTD	11259	30-Apr-07	EFT	STORING OF I/M DOCUMENTS 25/2-24/3/2007	1,723.26
REEKIE PROPERTY SERVICES	11027	13-Apr-07	EFT	CIVIC CENTRE MAR ADDITIONAL CLEANING	264.00
REEKIE PROPERTY SERVICES	11027	13-Apr-07	EFT	CLEANING FOR MONTH OF MARCH 2007	16,159.00
REEKIE PROPERTY SERVICES	11027	13-Apr-07	EFT	CREDIT FOR DEC 2006 EXTRA CLEANING	-3,366.00
REEKIE PROPERTY SERVICES	11027	13-Apr-07	EFT	EXTRA CLEANING FOR MONTH OF JAN 07	665.50
REEKIE PROPERTY SERVICES	11027	13-Apr-07	EFT	EXTRA CLEANING FOR MONTH OF NOV 06	1,622.50
REEKIE PROPERTY SERVICES	11027	13-Apr-07	EFT	EXTRA CLEANING FOR THE MONTH OF DEC	6,308.50
REEKIE PROPERTY SERVICES	11391	30-Apr-07	EFT	CLEANING OF LEISURE CENTRES MAR 07	11,115.38
REEKIE PROPERTY SERVICES	11391	30-Apr-07	EFT	CRAIGIE LEISURE CENTRE CLEANING 3/12/06	643.50
REEKIE PROPERTY SERVICES	11391	30-Apr-07	EFT	EXTRA CLEANING CLC FOR NOV 06	973.50

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REGAN POWNALL	78721	19-Apr-07	CHEQUE	SERV EXCELLENCE AWARD APR 07 TEAM	33.40
REITSEMA PACKAGING	11258	30-Apr-07	EFT	PURCHASE OF LITTERBAGS	840.40
REMIX MOBILE DJ'S	11255	30-Apr-07	EFT	OUTBREAK BBOY COMPETITION SERVICES	3,800.00
REMIX MOBILE DJ'S	11255	30-Apr-07	EFT	PADBURY HIP HOP WORKSHOP SERVICES	3,267.00
REMIX MOBILE DJ'S	11255	30-Apr-07	EFT	WARWICK HIP HOP WORKSHOP SERVICES	3,630.00
RESULTS SALES PROMOTION PTY LTD	11260	30-Apr-07	EFT	SUNSCREEN	6,337.00
RETECH RUBBER PTY LTD	10971	03-Apr-07	EFT	REPAIR SOFTFALL AT GENEFF PARK/DUNC REC CTR	5,394.40
RETECH RUBBER PTY LTD	11245	30-Apr-07	EFT	PURCHASE OF RUBBER SURFACES	48,400.00
RIAWA	11059	30-Apr-07	EFT	RIAWA WORKSHOP 18/04/07	160.00
RICHARD J CURRIE	11005	13-Apr-07	EFT	MILEAGE & INK CARTIDGE CLAIM	415.45
RICHARD J CURRIE	11355	30-Apr-07	EFT	APRIL ALLOWANCES	1,033.33
RICHARD J CURRIE	11355	30-Apr-07	EFT	TRAVEL EXPENSES 6/3-31/3/2007	144.90
ROAD & TRAFFIC SERVICES	11249	30-Apr-07	EFT	GRENVILLE REMOVAL OF LINEMARKING	330.00
ROAD & TRAFFIC SERVICES	11249	30-Apr-07	EFT	WATERFORD DRIVE LINEMARKING	192.50
ROBERT & SHARIE GIBSON	78713	19-Apr-07	CHEQUE	RATES REFUND	221.00
ROBERT WALTERS PTY LTD	11029	13-Apr-07	EFT	PERMANENT PLACEMENT FEE	14,453.58
ROCLA PIPELINE PRODUCTS	11253	30-Apr-07	EFT	PURCHASE OF CONCRETE LINERS	135.30
ROCLA PIPELINE PRODUCTS	11253	30-Apr-07	EFT	PURCHASE OF CONCRETE LINERS	292.86
ROCLA QUARRY PRODUCTS	11250	30-Apr-07	EFT	PURCHASE OF BRICKLAYERS SAND	204.25
ROSIE O FACE PAINTER EXTRAORDINAIRE	11256	30-Apr-07	EFT	FACE PAINTING & BALLOON WORKSHOP	390.00
ROYAL BUSINESS PRODUCTS	11252	30-Apr-07	EFT	BLACK TONER CARTRIDGE KYOCERA TK65	152.90
ROYAL BUSINESS PRODUCTS	11252	30-Apr-07	EFT	CASH RECEIPT REGISTER ROLLS/BLACK INKJET CARTRIDGES LIB	224.86
ROYAL BUSINESS PRODUCTS	11252	30-Apr-07	EFT	HPC 4844A BLACK INK CARTRIDGES	90.13
ROYAL BUSINESS PRODUCTS	11252	30-Apr-07	EFT	IMATION OVERHEAD PROJECTOR HEATHRIDGE LEIS CTR	247.38
ROYAL BUSINESS PRODUCTS	11252	30-Apr-07	EFT	KYOCERA TK60 WASTE TONER BOTTLES FINANCE	66.00
ROYAL BUSINESS PRODUCTS	11252	30-Apr-07	EFT	PURCHASE OF A BROTHER FAX	484.00
ROYAL BUSINESS PRODUCTS	11252	30-Apr-07	EFT	PURCHASE OF A DATA TRAVELLER	33.00
ROYAL BUSINESS PRODUCTS	11252	30-Apr-07	EFT	PURCHASE OF A DATA TRAVELLER	122.37
ROYAL BUSINESS PRODUCTS	11252	30-Apr-07	EFT	PURCHASE OF A HARD DRIVE UNIT	1,132.26
ROYAL BUSINESS PRODUCTS	11252	30-Apr-07	EFT	PURCHASE OF A SAMSUNG MONITOR	328.90
ROYAL BUSINESS PRODUCTS	11252	30-Apr-07	EFT	PURCHASE OF A SAMSUNG MONITOR	328.90
ROYAL BUSINESS PRODUCTS	11252	30-Apr-07	EFT	PURCHASE OF A SAMSUNG MONITOR	328.90
ROYAL BUSINESS PRODUCTS	11252	30-Apr-07	EFT	PURCHASE OF A SAMSUNG MONITOR	806.30
ROYAL BUSINESS PRODUCTS	11252	30-Apr-07	EFT	PURCHASE OF EPSON INK CARTRIDGES	3,016.20
ROYAL BUSINESS PRODUCTS	11252	30-Apr-07	EFT	PURCHASE OF WASTE TONER BOTTLES	49.50
ROYAL BUSINESS PRODUCTS	11252	30-Apr-07	EFT	TONER FOR BROTHER FAX & TONER FOR KONICA PHOTOCOPIER	136.51
ROYAL LIFE SAVING SOCIETY W A	11247	30-Apr-07	EFT	RESUSCITIATION REQUALIFICATION	25.00
R & R FOOD BY DESIGN	11028	13-Apr-07	EFT	CATERING FOR COUNCILLORS DINNER	1,760.00
R & R FOOD BY DESIGN	11028	13-Apr-07	EFT	CATERING FOR JOONDALUP FESTIVAL	704.00
R & R FOOD BY DESIGN	11028	13-Apr-07	EFT	GREAT GARDEN WORKSHOP CATERING	2,112.00
R & R FOOD BY DESIGN	11028	13-Apr-07	EFT	LUNCH FOR CORPORATE UNDUCTION 20/03/07	266.20
R & R FOOD BY DESIGN	11392	30-Apr-07	EFT	CATERING FOR BUDGET MEETING 5/4/2007	55.00
R & R FOOD BY DESIGN	11392	30-Apr-07	EFT	SORRENTO BOWLING CLUB CATERING 19/3	1,056.00
RUSSEL FISHWICK	11362	30-Apr-07	EFT	APRIL ALLOWANCES	1,033.33
RUSSEL FISHWICK	11362	30-Apr-07	EFT	TRAVEL EXPENSES 6/3-31/3/2007	275.31
SAFESTATION PTY LTD	11281	30-Apr-07	EFT	LOCKER RENTAL APR 07 CLC	1,801.80
SAMBANISTAS INCORPORATED	10975	13-Apr-07	EFT	HIRE OF FLOAT BASES FOR FESTIVAL	440.00
SARAH WILLIAMS	78690	19-Apr-07	CHEQUE	LEARN TO SWIM REFUND	104.50
SELECT HEALTH SERVICES PTY LTD	11034	13-Apr-07	EFT	2.5% SETTLEMENT DISCOUNT	-30.63
SELECT HEALTH SERVICES PTY LTD	11034	13-Apr-07	EFT	2.5% SETTLEMENT DISCOUNT	-26.51
SELECT HEALTH SERVICES PTY LTD	11034	13-Apr-07	EFT	IMMUNISATION SERVS P/E 18/03/07	1,096.72

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SELECT HEALTH SERVICES PTY LTD	11034	13-Apr-07	EFT	NURSING SERVICES 20-22/3/2007	1,224.99
SELECT HEALTH SERVICES PTY LTD	11034	13-Apr-07	EFT	NURSING SERVICES 27-29/3/2007	1,060.17
SELECT HEALTH SERVICES PTY LTD	11034	13-Apr-07	EFT	SETT DISCT 2.5% INV WA-21390	-27.42
SELECT HEALTH SERVICES PTY LTD	11399	30-Apr-07	EFT	2.5% SETTLEMENT DISCOUNT	-12.19
SELECT HEALTH SERVICES PTY LTD	11399	30-Apr-07	EFT	NURSING SERVICES FOR 3/4/2007	487.43
SHERIDAN'S FOR BADGES	11261	30-Apr-07	EFT	VAR NAME BADGES CLC	130.90
SIEMENS LTD	11268	30-Apr-07	EFT	DVR UPGRADE	14,284.60
SIGMA CHEMICALS	10992	13-Apr-07	EFT	PURCHASE OF SODIUM BICARB 25KG	858.53
SIGMA CHEMICALS	11277	30-Apr-07	EFT	CREDIT 15LT DRUMS CLC INV38149	-600.60
SIGMA CHEMICALS	11277	30-Apr-07	EFT	VARIOUS POOL CHEMICALS CLC	710.99
SIGN A RAMA JOONDALUP	11269	30-Apr-07	EFT	RETRACTABLE BANNER UNIT	1,798.50
SINEAD WILLIAMS	78692	19-Apr-07	CHEQUE	KINDY BALLET REFUND	13.40
SITE ARCHITECTURE STUDIO	11276	30-Apr-07	EFT	PREPARTION OF TENDER DOCUMENTS	11,000.00
SLATER GARTRELL SPORTS	11263	30-Apr-07	EFT	PURCHASE OF SOCCERBALLS	423.50
SLOBONDANKA KRAJISNIK	78635	13-Apr-07	CHEQUE	PERSONAL TRAINING REFUND	291.60
SMALL BUSINESS CENTRE	11280	30-Apr-07	EFT	BALANCE OF 2006/7 FUNDING	5,500.00
SMB ELECTRICAL SERVICES	11278	30-Apr-07	EFT	ELECTRICAL WORK TOM SIMPSON PARK	13,420.00
SMB ELECTRICAL SERVICES	11278	30-Apr-07	EFT	VARIATIONS ELECTRICAL WORK TOM SIMPSON PARK	14,105.30
SMITH BROUGHTON & SONS	78766	30-Apr-07	CHEQUE	VALUATION OF 1995 COASTER BUS	192.50
SNAP PRINTING JOONDALUP CENTRAL	11397	30-Apr-07	EFT	A5 HIP HOP FLYERS WARWICK YOUTH SERVS	145.00
SOFIA THAIN	78706	19-Apr-07	CHEQUE	DOG REGISTRATION REFUND	57.00
SORRENTO BOWLING CLUB	78621	13-Apr-07	CHEQUE	PLATINUM 50 PLUS ADVENTURE CROQUET	96.00
SOUTH BEACH ECO TRUST	11035	13-Apr-07	EFT	COMPAGNIE DES QUIDAMS ACCOMMODATION	2,500.00
SOUTH BEACH ECO TRUST	11400	30-Apr-07	EFT	COMPAGNIE DES QUIDAMS ACCOMMODATION	2,500.00
SOUTHERN SCENE PTY LTD	78765	30-Apr-07	CHEQUE	PURCHASE OF VARIOUS BOOKS	222.35
SPECIALISED SECURITY SHREDDING	11270	30-Apr-07	EFT	ASSET MANAGEMENT BIN EXCHANGE	27.50
SPECIALISED SECURITY SHREDDING	11270	30-Apr-07	EFT	SECURITY SHREDDING FOR 2ND FLOOR	82.50
SPEEDO AUSTRALIA PTY LTD	11265	30-Apr-07	EFT	PURCHASE OF SWIM CLOTHING	858.55
SPEEDO AUSTRALIA PTY LTD	11265	30-Apr-07	EFT	PURCHASE OF VARIOUS SWIM WEAR	913.55
SPEEDO AUSTRALIA PTY LTD	11265	30-Apr-07	EFT	VARIOUS GOGGLES CLC	1,544.40
SPORTS MEDICINE AUSTRALIA	11284	30-Apr-07	EFT	SPORTS CARE FOR COMPETITIONS	435.65
SPORTSWORLD OF WA	11267	30-Apr-07	EFT	PURCHASE OF SPORTS SHOES	1,365.10
SPORTSWORLD OF WA	11267	30-Apr-07	EFT	PURCHASE OF SPORTS SHOES	130.90
SPOTLIGHT STORES PTY LTD	11266	30-Apr-07	EFT	CRAFT ITEMS FOR MOBILE YOUTH SERVICE	115.33
STACEY GROSE	78700	19-Apr-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
STANCLIFFE CONSULTING	11285	30-Apr-07	EFT	CONSULTANCY SERVICES	1,650.00
STATE LAW PUBLISHER	11264	30-Apr-07	EFT	RESIDENTIAL DESIGN CODES MANUAL 2002	16.85
STATE LIBRARY OF WESTERN AUSTRALIA	11271	30-Apr-07	EFT	CREDIT BOOKS DUNC LIBRARY	-68.20
STATE LIBRARY OF WESTERN AUSTRALIA	11271	30-Apr-07	EFT	CREDIT BOOKS DUNCRAIG LIB	-46.20
STATE LIBRARY OF WESTERN AUSTRALIA	11271	30-Apr-07	EFT	CREDIT BOOKS DUNCR LIB	-141.90
STATE LIBRARY OF WESTERN AUSTRALIA	11271	30-Apr-07	EFT	CREDIT BOOKS JOONDALUP LIB	-176.00
STATE LIBRARY OF WESTERN AUSTRALIA	11271	30-Apr-07	EFT	CREDIT BOOKS JOOND LIB	-110.00
STATE LIBRARY OF WESTERN AUSTRALIA	11271	30-Apr-07	EFT	CREDIT BOOKS JOOND LIBRARY	-129.80
STATE LIBRARY OF WESTERN AUSTRALIA	11271	30-Apr-07	EFT	CREDIT BOOKS WHITF LIB	-55.00
STATE LIBRARY OF WESTERN AUSTRALIA	11271	30-Apr-07	EFT	CREDIT BOOKS WHITFORDS LIB	-162.80

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STATE LIBRARY OF WESTERN AUSTRALIA	11271	30-Apr-07	EFT	CREDIT BOOKS WHIT LIBRARY	-27.50
STATE LIBRARY OF WESTERN AUSTRALIA	11271	30-Apr-07	EFT	CREDIT BOOKS WOOD LIBRARY	-52.80
STATE LIBRARY OF WESTERN AUSTRALIA	11271	30-Apr-07	EFT	CREDIT BOOKS WOODVALE LIB	-150.70
STATE LIBRARY OF WESTERN AUSTRALIA	11271	30-Apr-07	EFT	CREDIT INV LISW055451 WHIT LIB	-11.00
STATE LIBRARY OF WESTERN AUSTRALIA	11271	30-Apr-07	EFT	LOST/DAMAGED BOOKS DUNC LIB	83.60
STATE LIBRARY OF WESTERN AUSTRALIA	11271	30-Apr-07	EFT	LOST/DAMAGED BOOKS DUNCRAIG	133.10
STATE LIBRARY OF WESTERN AUSTRALIA	11271	30-Apr-07	EFT	LOST/DAMAGED BOOKS DUNCRAIG	405.90
STATE LIBRARY OF WESTERN AUSTRALIA	11271	30-Apr-07	EFT	LOST/DAMAGED BOOKS DUNCRAIG	16.50
STATE LIBRARY OF WESTERN AUSTRALIA	11271	30-Apr-07	EFT	LOST/DAMAGED BOOKS DUNCRAIG	27.50
STATE LIBRARY OF WESTERN AUSTRALIA	11271	30-Apr-07	EFT	LOST/DAMAGED BOOKS JOONDALUP	309.10
STATE LIBRARY OF WESTERN AUSTRALIA	11271	30-Apr-07	EFT	LOST/DAMAGED BOOKS JOONDALUP	488.40
STATE LIBRARY OF WESTERN AUSTRALIA	11271	30-Apr-07	EFT	LOST/DAMAGED BOOKS JOONDALUP	210.10
STATE LIBRARY OF WESTERN AUSTRALIA	11271	30-Apr-07	EFT	LOST/DAMAGED BOOKS JOONDALUP	264.00
STATE LIBRARY OF WESTERN AUSTRALIA	11271	30-Apr-07	EFT	LOST/DAMAGED BOOKS JOONDALUP	191.40
STATE LIBRARY OF WESTERN AUSTRALIA	11271	30-Apr-07	EFT	LOST/DAMAGED BOOKS JOONDALUP	184.80
STATE LIBRARY OF WESTERN AUSTRALIA	11271	30-Apr-07	EFT	LOST/DAMAGED BOOKS JOONDALUP	86.10
STATE LIBRARY OF WESTERN AUSTRALIA	11271	30-Apr-07	EFT	LOST/DAMAGED BOOKS JOOND LIB	242.00
STATE LIBRARY OF WESTERN AUSTRALIA	11271	30-Apr-07	EFT	LOST/DAMAGED BOOKS WHITF LIB	26.40
STATE LIBRARY OF WESTERN AUSTRALIA	11271	30-Apr-07	EFT	LOST/DAMAGED BOOKS WHITFORD	232.10
STATE LIBRARY OF WESTERN AUSTRALIA	11271	30-Apr-07	EFT	LOST/DAMAGED BOOKS WHITFORD	113.30
STATE LIBRARY OF WESTERN AUSTRALIA	11271	30-Apr-07	EFT	LOST/DAMAGED BOOKS WHITFORD	166.10
STATE LIBRARY OF WESTERN AUSTRALIA	11271	30-Apr-07	EFT	LOST/DAMAGED BOOKS WHITFORD	133.10
STATE LIBRARY OF WESTERN AUSTRALIA	11271	30-Apr-07	EFT	LOST/DAMAGED BOOKS WHITFORD	47.40
STATE LIBRARY OF WESTERN AUSTRALIA	11271	30-Apr-07	EFT	LOST/DAMAGED BOOKS WOOD LIB	39.60
STATE LIBRARY OF WESTERN AUSTRALIA	11271	30-Apr-07	EFT	LOST/DAMAGED BOOKS WOODVALE	90.20
STATE LIBRARY OF WESTERN AUSTRALIA	11271	30-Apr-07	EFT	LOST/DAMAGED BOOKS WOODVALE	97.90
STATE LIBRARY OF WESTERN AUSTRALIA	11271	30-Apr-07	EFT	LOST/DAMAGED BOOKS WOODVALE	58.30
STATE LIBRARY OF WESTERN AUSTRALIA	11271	30-Apr-07	EFT	LOST/DAMAGED BOOKS WOODVALE	180.40
STATEWIDE CLEANING SUPPLIES P/L	11262	30-Apr-07	EFT	CREDIT FOR VARIOUS CLEANING SUPPLIES	-773.96
STATEWIDE CLEANING SUPPLIES P/L	11262	30-Apr-07	EFT	KIMCARE EVERDAY USE HAND CLEANERS	464.70
STATEWIDE CLEANING SUPPLIES P/L	11262	30-Apr-07	EFT	MICROMIST FRAGRANCE PAK	114.40
STATEWIDE CLEANING SUPPLIES P/L	11262	30-Apr-07	EFT	VARIOUS CLEANING SUPPLIES	1,344.86
STATEWIDE CLEANING SUPPLIES P/L	11262	30-Apr-07	EFT	VARIOUS CLEANING SUPPLIES	72.60
STATEWIDE CLEANING SUPPLIES P/L	11262	30-Apr-07	EFT	VARIOUS CLEANING SUPPLIES	9.90
STATEWIDE CLEANING SUPPLIES P/L	11262	30-Apr-07	EFT	VARIOUS CLEANING SUPPLIES	553.34

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STATEWIDE CLEANING SUPPLIES P/L	11262	30-Apr-07	EFT	VARIOUS CLEANING SUPPLIES	1,056.66
STATEWIDE CLEANING SUPPLIES P/L	11262	30-Apr-07	EFT	VARIOUS CLEANING SUPPLIES	3,635.06
STATEWIDE CLEANING SUPPLIES P/L	11262	30-Apr-07	EFT	VARIOUS CLEANING SUPPLIES	58.84
STATEWIDE CLEANING SUPPLIES P/L	11262	30-Apr-07	EFT	VARIOUS CLEANING SUPPLIES	117.87
STATEWIDE CLEANING SUPPLIES P/L	11262	30-Apr-07	EFT	VARIOUS CLEANING SUPPLIES	94.81
STEVE MAGYAR	11047	23-Apr-07	EFT	CONFERENCE DAILY ALLOWANCE ADVANCE	630.00
STEVE MAGYAR	11379	30-Apr-07	EFT	APRIL ALLOWANCES	1,033.33
STEVE SULLIVAN	78637	13-Apr-07	CHEQUE	REIMBURSEMENT FOR TYRE REPAIR	155.00
STICK-UP	11050	30-Apr-07	EFT	FESTIVAL CAFE POSTER DISTRIBUTION	440.00
STIHL SHOP GREENWOOD	11275	30-Apr-07	EFT	PURCHASE OF 2 STROKE OIL	160.00
STIHL SHOP GREENWOOD	11275	30-Apr-07	EFT	PURCHASE OF BAR OIL	68.00
STIHL SHOP GREENWOOD	11275	30-Apr-07	EFT	PURCHASE OF SAFETY CHAPS	170.00
STIHL SHOP GREENWOOD	11275	30-Apr-07	EFT	PURCHASE OF VARIOUS TOOLS	106.00
STIHL SHOP GREENWOOD	11275	30-Apr-07	EFT	SERVICE OF A CHAINSAW	88.00
STIRLING PAVING	11272	30-Apr-07	EFT	KERB BACKFILLING IN WATERFORD DR	293.44
STIRLING PAVING	11272	30-Apr-07	EFT	REMOVAL OF KERBING BALMAIN WAY	178.59
STIRLING PAVING	11272	30-Apr-07	EFT	REMOVAL OF KERBING CASEY COURT	1,990.77
STIRLING PAVING	11272	30-Apr-07	EFT	REMOVAL OF KERBING COWAN COURT	3,095.74
STIRLING PAVING	11272	30-Apr-07	EFT	REMOVAL OF KERBING ESTA PLACE	609.29
STIRLING PAVING	11272	30-Apr-07	EFT	REMOVAL OF KERBING FINCH COURT	6,882.29
STIRLING PAVING	11272	30-Apr-07	EFT	REMOVAL OF KERBING IN PENION CL	787.88
STIRLING PAVING	11272	30-Apr-07	EFT	REMOVAL OF KERBING IN VELIGER CT	1,166.06
STIRLING PAVING	11272	30-Apr-07	EFT	REMOVAL OF KERBING MARRI ROAD	191.86
STIRLING PAVING	11272	30-Apr-07	EFT	REMOVAL OF KERBING MELENE ROAD	9,790.66
STIRLING PAVING	11272	30-Apr-07	EFT	REMOVAL OF KERBING METHUEN WAY	1,313.13
STIRLING PAVING	11272	30-Apr-07	EFT	REMOVAL OF KERBING MORTLAKE	4,582.60
STIRLING PAVING	11272	30-Apr-07	EFT	REMOVAL OF KERBING PIPER COURT	4,098.27
STIRLING PAVING	11272	30-Apr-07	EFT	REMOVAL OF KERBING RESERVE CLOSE	3,696.47
STIRLING PAVING	11272	30-Apr-07	EFT	REMOVAL OF KERBING SOLANDER	15,551.58
STIRLING PAVING	11272	30-Apr-07	EFT	REMOVAL OF KERBING TALBOT DRIVE	39,007.39
STIRLING PAVING	11272	30-Apr-07	EFT	SUPPLY OF GULLY GRATES ANDREWS CT	1,785.53
STIRLING PAVING	11272	30-Apr-07	EFT	SUPPLY OF GULLY GRATES IN GILLEN CT	1,190.35
STIRLING PAVING	11272	30-Apr-07	EFT	SUPPLY OF GULLY GRATES IN GREEN RD	2,380.71
STIRLING PAVING	11272	30-Apr-07	EFT	SUPPLY OF GULLY GRATES IN MORGAN PL	1,190.35
ST JOHN AMBULANCE AUSTRALIA (WA)	11030	13-Apr-07	EFT	JOONDALUP FESTIVAL FIRST AID COVER	1,840.00
STOMP ALL ACCESS	11282	30-Apr-07	EFT	PURCHASE OF A DVD VIDEO	94.38
STOMP ALL ACCESS	11282	30-Apr-07	EFT	PURCHASE OF VARIOUS CD ALBUMS	372.72
STOMP ALL ACCESS	11282	30-Apr-07	EFT	PURCHASE OF VARIOUS CD'S & DVD'S	211.86
STOMP ALL ACCESS	11282	30-Apr-07	EFT	PURCHASE OF VARIOUS CD'S & DVD'S	2,304.87
STOMP ALL ACCESS	11282	30-Apr-07	EFT	PURCHASE OF VARIOUS CD'S & DVD'S	133.10
STOMP ALL ACCESS	11282	30-Apr-07	EFT	PURCHASE OF VARIOUS CD'S & DVD'S	382.03
STOMP ALL ACCESS	11282	30-Apr-07	EFT	PURCHASE OF VARIOUS CD'S & DVD'S	1,390.60
STOMP ALL ACCESS	11282	30-Apr-07	EFT	PURCHASE OF VARIOUS DVD VIDEOS	243.44
STONECIVIL	11283	30-Apr-07	EFT	OCEAN REEF MARINA ROCK PITCHING	18,066.40
SUBWAY WHITFORDS	78768	30-Apr-07	CHEQUE	SANDWICHES FOR CRAIGIE LEISURE CTR	188.25
SUE HART	11370	30-Apr-07	EFT	APRIL ALLOWANCES	2,283.33
SUGAR & SPICE PATISSERIE	11031	13-Apr-07	EFT	PURCHASE OF SAVOURIES & CAKES	164.67
SUGAR & SPICE PATISSERIE	11394	30-Apr-07	EFT	ASSORTED SWEETS & SAVORIES	215.16
SUNDAY SERENADES FLOAT	78647	13-Apr-07	CHEQUE	PETTY CASH FLOAT SUNDAY SERENADES	250.00
SUNNY SIGN COMPANY PTY LTD	11396	30-Apr-07	EFT	PURCHASE OF CLAMPS	275.00
SUNNY SIGN COMPANY PTY LTD	11396	30-Apr-07	EFT	PURCHASE OF NAME PLATES	41.06
SUNNY SIGN COMPANY PTY LTD	11396	30-Apr-07	EFT	PURCHASE OF NAME PLATES	82.13
SUNNY SIGN COMPANY PTY LTD	11396	30-Apr-07	EFT	PURCHASE OF NAME PLATES	82.13

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SUNNY SIGN COMPANY PTY LTD	11396	30-Apr-07	EFT	PURCHASE OF NIGHT WANDS	110.00
SUNNY SIGN COMPANY PTY LTD	11396	30-Apr-07	EFT	PURCHASE OF PARKING SIGNS	231.00
SUNNY SIGN COMPANY PTY LTD	11396	30-Apr-07	EFT	PURCHASE OF PARKING SIGN STICKERS	27.50
SUNNY SIGN COMPANY PTY LTD	11396	30-Apr-07	EFT	PURCHASE OF POSTS & GRAB RAILS	8,742.25
SUNNY SIGN COMPANY PTY LTD	11396	30-Apr-07	EFT	PURCHASE OF SIGNS & STANDS	1,353.00
SUNNY SIGN COMPANY PTY LTD	11396	30-Apr-07	EFT	PURCHASE OF SPEED HUMPS	545.60
SUNNY SIGN COMPANY PTY LTD	11396	30-Apr-07	EFT	PURCHASE OF STEEL BOLLARDS	5,885.00
SUNNY SIGN COMPANY PTY LTD	11396	30-Apr-07	EFT	PURCHASE OF TRAFFIC CONES	962.50
SUNNY SIGN COMPANY PTY LTD	11396	30-Apr-07	EFT	PURCHASE OF TRAFFIC CONES	115.50
SUNNY SIGN COMPANY PTY LTD	11396	30-Apr-07	EFT	PURCHASE OF TRAFFIC CONES	2,750.00
SUNNY SIGN COMPANY PTY LTD	11396	30-Apr-07	EFT	PURCHASE OF VARIOUS NAME PLATES	1,909.66
SUNNY SIGN COMPANY PTY LTD	11396	30-Apr-07	EFT	PURCHASE OF VARIOUS NAME PLATES	1,755.94
SUNNY SIGN COMPANY PTY LTD	11396	30-Apr-07	EFT	PURCHASE OF VARIOUS NAME PLATES	1,293.55
SUNNY SIGN COMPANY PTY LTD	11396	30-Apr-07	EFT	PURCHASE OF VARIOUS STREET SIGNS	4,577.10
SUNNY SIGN COMPANY PTY LTD	11396	30-Apr-07	EFT	PURCHASE OF WORKMEN AHEAD SIGNS	495.00
SUPERIOR MOBILE SOLUTIONS	11279	30-Apr-07	EFT	REMOVAL & INSTALLATION OF CAR KIT	391.95
SUPERIOR MOBILE SOLUTIONS	11279	30-Apr-07	EFT	REMOVAL & INSTALLATION OF CAR KITS	1,037.70
SURF LIFE SAVING WA	11395	30-Apr-07	EFT	LIFEGUARD CONTRACT FOR MAR 2007	21,835.00
SUSAN BLACKWOOD	78679	19-Apr-07	CHEQUE	SENIOR NETBALL REFUND	184.00
SUSAN HOWEY	78634	13-Apr-07	CHEQUE	MOSIACS CLASS REFUND	10.00
SUSANNE LINDSTROM-WILSON	78689	19-Apr-07	CHEQUE	JUNIOR SOCCER REFUND	170.00
SUSAN WHITBY	78710	19-Apr-07	CHEQUE	DOG REGISTRATION REFUND	6.00
SWAN TAFE	78767	30-Apr-07	CHEQUE	ASSET MAINTENANCE ENROLMENT FEES	629.03
SYNERGY	11033	13-Apr-07	EFT	FEB 07 WOODLAKE RETREAT	25.10
SYNERGY	11033	13-Apr-07	EFT	MAR 07 BETHANY PARK	432.70
SYNERGY	11033	13-Apr-07	EFT	MAR 07 HAMMERSMITH CT JOONDALUP	755.55
SYNERGY	11033	13-Apr-07	EFT	MAR 07 ILUKA FORESHORE	496.70
SYNERGY	11033	13-Apr-07	EFT	MAR 07 KUTA PARK	383.30
SYNERGY	11033	13-Apr-07	EFT	MAR 07 LAKESIDE DRIVE LIGHTING	4,692.90
SYNERGY	11033	13-Apr-07	EFT	MAR 07 LAKESIDE/GRASSBIRD LIGHTS	964.60
SYNERGY	11033	13-Apr-07	EFT	MAR 07 RUTHERGLEN PARK	951.15
SYNERGY	11033	13-Apr-07	EFT	MAR 07 SIR JAMES MCCUSKER PARK	382.15
SYNERGY	11033	13-Apr-07	EFT	MAR 07 TALBOT PARK	209.30
SYNERGY	11033	13-Apr-07	EFT	MAR 07 UA - OCEAN REEF RD LIGHTING	245.35
SYNERGY	11033	13-Apr-07	EFT	MAR 07 UC - OCEAN REEF RD LIGHTING	164.65
SYNERGY	11033	13-Apr-07	EFT	MAR 07 WATTLEBIRD LOOP LIGHTING	2,755.00
SYNERGY	11049	23-Apr-07	EFT	ELECTRICITY 1/3-2/4/2007 VARIOUS LOCATIONS	93,100.55
SYNERGY	78612	13-Apr-07	CHEQUE	AUX/DECORATIVE LIGHT CHANGES 27/2-27/3	2,700.00
SYNERGY	78612	13-Apr-07	CHEQUE	ILLUMINATED SIGN CHARGES 27/2-27/3	132.25
SYNERGY	78612	13-Apr-07	CHEQUE	IRRIGATION CONTROL CHARGES 27/2-27/3	11.35
SYNERGY	78612	13-Apr-07	CHEQUE	PAYMENT OF A/C NO: 102521310	308.75
SYNERGY	78612	13-Apr-07	CHEQUE	PAYMENT OF A/C NO: 380479140	165.00
SYNERGY	78612	13-Apr-07	CHEQUE	STREETVISION CHARGE 24/2-24/3	135,360.75
SYNERGY	78661	20-Apr-07	CHEQUE	PAYMENT OF A/C NO: 232075220	100.00
SYNERGY	78661	20-Apr-07	CHEQUE	PAYMENT OF A/C NO: 479116900	300.00
SYNERGY	78661	20-Apr-07	CHEQUE	PAYMENT OF A/C NO: 647050430	167.75
SYNERGY	78739	27-Apr-07	CHEQUE	APR 07 COLLIER PASS S/LIGHTS	1,854.00
SYNERGY	78739	27-Apr-07	CHEQUE	APR 07 JOONDALUP DRIVE S/LIGHTS	662.20
SYNERGY	78739	27-Apr-07	CHEQUE	APR 07 JOONDALUP DRIVE S/LIGHTS	1,419.40
SYNERGY	78739	27-Apr-07	CHEQUE	APR 07 JOONDALUP DRIVE S/LIGHTS	712.90
SYNERGY	78739	27-Apr-07	CHEQUE	APR 07 PENISTONE PARK C/ROOMS	233.50
SYNERGY	78739	27-Apr-07	CHEQUE	APR 07 REID PROM S/LIGHTS	1,001.05
SYNERGY	78739	27-Apr-07	CHEQUE	APR 07 SHENTON/MCLARTY S/LIGHTS	834.70
SYNERGY	78739	27-Apr-07	CHEQUE	MAR 07 CONNOLLY DRIVE S/LIGHTS	118.45
SYNERGY	78739	27-Apr-07	CHEQUE	PAYMENT OF ACCOUNT	416.80
TALDARA INDUSTRIES PTY LTD	11289	30-Apr-07	EFT	PURCHASE OF PLATES/FORKS & BOWLS	241.47
TALKING PROGRESS	11403	30-Apr-07	EFT	BEYOND BABBLING WORKSHOP 2/4/2007	250.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
TANGIBILITY	11297	30-Apr-07	EFT	COJ VESTS FOR CLC SWIM INSTRUCTORS	498.85
TANGIBILITY	11297	30-Apr-07	EFT	PURCHASE OF BLACK SPORTS SHORTS	2,130.87
TANYA SCHULTZ	78744	27-Apr-07	CHEQUE	COSTUME MAKING W/SHOPS SCHOOLS	2,349.26
TANYA VINTEN	78688	19-Apr-07	CHEQUE	JUNIOR SOCCER REFUND	102.00
TAPPS CONTRACTING PTY LTD	11036	13-Apr-07	EFT	BRICKPAVING MARINE/PARNELL AVE SORRENTO	1,604.95
TAPPS CONTRACTING PTY LTD	11036	13-Apr-07	EFT	BRICKPAVING PIPER CT GREENWOOD	4,995.65
TAPPS CONTRACTING PTY LTD	11036	13-Apr-07	EFT	REINSTATEMENT OF BRICKPAVING	1,933.80
TAPPS CONTRACTING PTY LTD	11401	30-Apr-07	EFT	REINSTATE BRICKPAVING CASEY CT KINGSLEY	1,933.80
TAPPS CONTRACTING PTY LTD	11401	30-Apr-07	EFT	REINSTATE BRICKPAVING COWAN CL KINGSLEY	805.75
TAPPS CONTRACTING PTY LTD	11401	30-Apr-07	EFT	REINSTATE BRICKPAVING MORTLAKE PL KINGSLEY	1,611.50
TAPPS CONTRACTING PTY LTD	11401	30-Apr-07	EFT	REINSTATE BRICKPAVING RALEIGH/ROBIN AVE SORRENTO	9,760.52
TAPPS CONTRACTING PTY LTD	11401	30-Apr-07	EFT	REINSTATE BRICKPAVING RESERVE CL GREENWOOD	3,867.60
TAPPS CONTRACTING PTY LTD	11401	30-Apr-07	EFT	REINSTATE BRICKPAVING SORRENTO STAGE 1	2,410.10
TAPPS CONTRACTING PTY LTD	11401	30-Apr-07	EFT	REINSTATE BRICKPAVING TALBOT DR KINGSLEY	13,858.90
TARGET AUSTRALIA PTY LTD	78598	04-Apr-07	CHEQUE	SERVICE EXCELLENCE AWARD VOUCHER	250.00
TECHNICAL IRRIGATION IMPORTS	11287	30-Apr-07	EFT	VARIOUS IRRIGATION SUPPLIES	1,500.30
TELSTRA CORPORATION	78613	13-Apr-07	CHEQUE	CONNOLLY FIRE ALARM LINE BILL	225.17
TELSTRA CORPORATION	78613	13-Apr-07	CHEQUE	DIR GOVERNANCE & STRATEGY MOBILE	76.40
TELSTRA CORPORATION	78613	13-Apr-07	CHEQUE	DIR INFRASTRUCTURE MANAGEMENT	290.76
TELSTRA CORPORATION	78613	13-Apr-07	CHEQUE	DIR PLANNING & DEVELOPMENT MOBILE	79.50
TELSTRA CORPORATION	78613	13-Apr-07	CHEQUE	INFORMATION SERVICES MOBILE BILL	106.14
TELSTRA CORPORATION	78613	13-Apr-07	CHEQUE	INFRASTRUCTURE MANAGEMENT MOBILE BILL	341.07
TELSTRA CORPORATION	78613	13-Apr-07	CHEQUE	LIBRARY SERVICES MOBILE BILL	10.04
TELSTRA CORPORATION	78613	13-Apr-07	CHEQUE	LIBRARY SERVICES MOBILE BILL	122.49
TELSTRA CORPORATION	78613	13-Apr-07	CHEQUE	LIBRARY SERVICES MOBILE BILL	88.50
TELSTRA CORPORATION	78613	13-Apr-07	CHEQUE	LIBRARY SERVICES MOBILE BILL	154.40
TELSTRA CORPORATION	78613	13-Apr-07	CHEQUE	PAYMENT OF A/C NO: 3795174910	93.02
TELSTRA CORPORATION	78613	13-Apr-07	CHEQUE	RANGER SERVICES PRIORITY LINE BILL	45.21
TELSTRA CORPORATION	78613	13-Apr-07	CHEQUE	RANGER SERVICES PRIORITY LINE BILL	45.80
TELSTRA CORPORATION	78613	13-Apr-07	CHEQUE	RECEPTION CENTRE BROADBAND	89.95
TELSTRA CORPORATION	78662	20-Apr-07	CHEQUE	CEO'S OFFICE BROADBAND BILL	99.95
TELSTRA CORPORATION	78662	20-Apr-07	CHEQUE	CRAIGIE LEISURE CENTRE PHONE BILL	451.68
TELSTRA CORPORATION	78662	20-Apr-07	CHEQUE	DIR DEVELOPMENT SERVICES HOME LINE	19.51
TELSTRA CORPORATION	78662	20-Apr-07	CHEQUE	HEALTH SERVICES MOBILE BILL	100.94
TELSTRA CORPORATION	78662	20-Apr-07	CHEQUE	INFORMATION MANAGEMENT BROADBAND	29.95
TELSTRA CORPORATION	78662	20-Apr-07	CHEQUE	LIBRARY & INFO SERVICES ALARM LINE	90.48
TELSTRA CORPORATION	78662	20-Apr-07	CHEQUE	LIBRARY MANAGER BROADBAND BILL	76.95
TELSTRA CORPORATION	78662	20-Apr-07	CHEQUE	MACROSPAN NETWORK PHONE BILL	227.70
TELSTRA CORPORATION	78662	20-Apr-07	CHEQUE	MARKETING ALARM LINE	139.70
TELSTRA CORPORATION	78662	20-Apr-07	CHEQUE	MGR FINANCIAL SERVICES MOBILE BILL	2.20
TELSTRA CORPORATION	78662	20-Apr-07	CHEQUE	MGR INFO MANAGEMENT BROADBAND	69.95
TELSTRA CORPORATION	78662	20-Apr-07	CHEQUE	MGR OF MARKETING BROADBAND BILL	39.95
TELSTRA CORPORATION	78662	20-Apr-07	CHEQUE	MGR OF MARKETING MOBILE BILL	55.06
TELSTRA CORPORATION	78662	20-Apr-07	CHEQUE	MGR OF MARKETING MOBILE BILL	42.84
TELSTRA CORPORATION	78662	20-Apr-07	CHEQUE	MGR ORGANISATION DEV BROADBAND	39.95
TELSTRA CORPORATION	78662	20-Apr-07	CHEQUE	OCEAN RIDGE PHONE BILL	119.08
TELSTRA CORPORATION	78662	20-Apr-07	CHEQUE	OPERATIONS PTT MOBILES	9,978.88
TELSTRA CORPORATION	78662	20-Apr-07	CHEQUE	PAYMENT OF A/C NO: 605035300	73.08
TELSTRA CORPORATION	78662	20-Apr-07	CHEQUE	RANGER SERVICES MOBILE BILL	1,418.42
TELSTRA CORPORATION	78662	20-Apr-07	CHEQUE	SORRENTO/DUNCRAIG REC CTR PHONE BILL	147.27
TELSTRA CORPORATION	78662	20-Apr-07	CHEQUE	WOODVALE LIBRARY FIRE ALARM	775.17

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
TELSTRA CORPORATION	78741	27-Apr-07	CHEQUE	ADMIN BUILDING PHONE BILL	7,667.76
TELSTRA CORPORATION	78741	27-Apr-07	CHEQUE	COMMUNITY DEVEL MOBILES	506.25
TELSTRA CORPORATION	78741	27-Apr-07	CHEQUE	CONNOLLY CCC PHONE BILL	72.60
TELSTRA CORPORATION	78741	27-Apr-07	CHEQUE	DIR PLANNING & COMM DEV BROADBAND	76.95
TELSTRA CORPORATION	78741	27-Apr-07	CHEQUE	FUNCTION CENTRE PHONE BILL	39.99
TELSTRA CORPORATION	78741	27-Apr-07	CHEQUE	INFO SERVICES ADMIN PHONE BILL	57.75
TELSTRA CORPORATION	78741	27-Apr-07	CHEQUE	MANG ASSETS MOBILE	49.64
TELSTRA CORPORATION	78741	27-Apr-07	CHEQUE	MANG LIBRARY HOME LINE	19.25
TELSTRA CORPORATION	78741	27-Apr-07	CHEQUE	MANG STRAT & SUST BROADBAND	49.95
TELSTRA CORPORATION	78741	27-Apr-07	CHEQUE	MARKETING SERVICES MOBILE BILL	49.21
TELSTRA CORPORATION	78741	27-Apr-07	CHEQUE	OCC HLTH & SAFETY OFFICER MOBILE	2.20
TELSTRA CORPORATION	78741	27-Apr-07	CHEQUE	OCC HLTH & SAFETY OFFICER MOBILE	2.20
TERRY A REYNOLDS	11393	30-Apr-07	EFT	JOONDALUP ADMIN COURIERS 2-30/3/07	640.56
TERRY WALKER	11324	30-Apr-07	EFT	TENNIS BOOKING PAYMENTS FOR APR 07	50.00
THE ARTISTS FOUNDATION OF W A	78754	27-Apr-07	CHEQUE	CLIENT MEMBERSHIP RENEWAL	140.00
THE ASTHMA FOUNDATION WA INC	11337	30-Apr-07	EFT	FREEWAY BIKE HIRE SPONSORSHIP 2007	16,500.00
THE BEAD COMPANY	11039	13-Apr-07	EFT	PURCHASE OF JEWELLERY EQUIPMENT	25.52
THE ESTATE OF MERVYN J PAULSON	78751	27-Apr-07	CHEQUE	STALLHOLDER REUND	425.00
THE HIRE GUYS JOONDALUP	10972	03-Apr-07	EFT	HIRE TRAILER FOR FLOAT TRANSPORT 07/02-08/02/07	79.00
THE HIRE GUYS JOONDALUP	10972	03-Apr-07	EFT	HIRE TRAILER FOR FLOAT TRANSPORT 22/02-23/02/07	118.50
THE HIRE GUYS JOONDALUP	11299	30-Apr-07	EFT	HIRE OF AN AIR COMPRESSOR	1,754.50
THE HIRE GUYS JOONDALUP	11299	30-Apr-07	EFT	HIRE OF A PETROL WATER PUMP	660.00
THE HIRE GUYS JOONDALUP	11299	30-Apr-07	EFT	HIRE OF A TRANSPORTER	79.00
THE HIRE GUYS JOONDALUP	11299	30-Apr-07	EFT	HIRE OF A TRANSPORTER	276.51
THE PLAY ROOM	78614	13-Apr-07	CHEQUE	PURCHASE OF PLAY EQUIPMENT	261.45
THE POSTER GIRLS	11293	30-Apr-07	EFT	POSTER DISTRIBUTION	129.25
THE READYMIX GROUP	11243	30-Apr-07	EFT	COCKBURN CREME CONCRETE OMARA BLVD ILUKA	332.20
THE READYMIX GROUP	11243	30-Apr-07	EFT	CONCRETE 107 LYSANDER	556.42
THE READYMIX GROUP	11243	30-Apr-07	EFT	CONCRETE 115 WHITFORDS	470.91
THE READYMIX GROUP	11243	30-Apr-07	EFT	CONCRETE 12 YULE STREET	255.68
THE READYMIX GROUP	11243	30-Apr-07	EFT	CONCRETE 133 WEST COAST	375.25
THE READYMIX GROUP	11243	30-Apr-07	EFT	CONCRETE 17 PARMELIA WAY	303.51
THE READYMIX GROUP	11243	30-Apr-07	EFT	CONCRETE 18 WOODLANDS	204.16
THE READYMIX GROUP	11243	30-Apr-07	EFT	CONCRETE 2 CASPIAN PASS	162.80
THE READYMIX GROUP	11243	30-Apr-07	EFT	CONCRETE 36 OMARA BOULEVARD	464.20
THE READYMIX GROUP	11243	30-Apr-07	EFT	CONCRETE 4 YANDINA CLOSE	213.40
THE READYMIX GROUP	11243	30-Apr-07	EFT	CONCRETE 57 SEA FLOWER	255.68
THE READYMIX GROUP	11243	30-Apr-07	EFT	CONCRETE 9 HANN PLACE	182.52
THE READYMIX GROUP	11243	30-Apr-07	EFT	CONCRETE CNR CHADSTONE	295.77
THE READYMIX GROUP	11243	30-Apr-07	EFT	CONCRETE FOR HOCKING & PADBURY	638.00
THE READYMIX GROUP	11243	30-Apr-07	EFT	CONCRETE FOR VELIGER CT	1,371.70
THE READYMIX GROUP	11243	30-Apr-07	EFT	CONCRETE FOR WEST COAST DRIVE	1,423.95
THE READYMIX GROUP	11243	30-Apr-07	EFT	CONCRETE FOR WEST COAST DRIVE	820.60
THE READYMIX GROUP	11243	30-Apr-07	EFT	CONCRETE MIX ELLENDALE DR HEATHRIDGE	201.52
THE READYMIX GROUP	11243	30-Apr-07	EFT	CONCRETE MIX FAIRWAY CIRCLE CONNOLLY	231.77
THE READYMIX GROUP	11243	30-Apr-07	EFT	CONCRETE MIX HERRESHOFF RAMBLE O/REEF	207.86
THE READYMIX GROUP	11243	30-Apr-07	EFT	CONCRETE MIX HUNTINGDALE CRES/FAIRWAY CONNOLLY	303.51
THE READYMIX GROUP	11243	30-Apr-07	EFT	CONCRETE MIX JOHN WILKIE TURN HILLARYS	279.60
THE READYMIX GROUP	11243	30-Apr-07	EFT	CONCRETE MIX MADRONA CRES GREENWOOD	411.07

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THE READYMIX GROUP	11243	30-Apr-07	EFT	CONCRETE MIX MADRONA CRES GREENWOOD	342.10
THE READYMIX GROUP	11243	30-Apr-07	EFT	CONCRETE MIX PORTEOUS RD SORRENTO	273.13
THE READYMIX GROUP	11243	30-Apr-07	EFT	CONCRETE MIX TOM SIMPSON PARK MULLALOO	463.82
THE READYMIX GROUP	11243	30-Apr-07	EFT	CONCRETE MIX TOM SIMPSON PARK MULLALOO	299.73
THE READYMIX GROUP	11243	30-Apr-07	EFT	CONCRETE MIX WINTON RD JOONDALUP	204.16
THE READYMIX GROUP	11243	30-Apr-07	EFT	CONCRETE MIX WOODLEA CRES JOONDALUP	231.77
THE READYMIX GROUP	11243	30-Apr-07	EFT	CONCRETE RODGERS STREET	1,568.27
THE READYMIX GROUP	11243	30-Apr-07	EFT	CONCRETE RODGERS STREET	739.75
THE READYMIX GROUP	11243	30-Apr-07	EFT	GRANO CONCRETE CALEDONIA AVE CURRAMBINE	268.51
THE READYMIX GROUP	11243	30-Apr-07	EFT	KERB MIX CNR WHITFORDS/NORTHSHORE DR KALLAROO	188.10
THE READYMIX GROUP	11243	30-Apr-07	EFT	KERB MIX TALBOT DR KINGSLEY	590.83
THE READYMIX GROUP	11243	30-Apr-07	EFT	KERB MIX TALBOT DR KINGSLEY	1,641.20
THE READYMIX GROUP	11243	30-Apr-07	EFT	KERB MIX TALBOT DR KINGSLEY	1,146.20
THE READYMIX GROUP	11243	30-Apr-07	EFT	KERB MIX TALBOT DR KINGSLEY	1,570.80
THE READYMIX GROUP	11243	30-Apr-07	EFT	PURCHASE OF CONCRETE AT GRENVILLE	466.40
TOLL FAST	11038	13-Apr-07	EFT	ADMIN COURIER SERVICE 20-23/2/2007	323.23
TOLL FAST	11402	30-Apr-07	EFT	COUNCIL SUPPORT COURIERS	296.32
TOLL FAST	11402	30-Apr-07	EFT	COUNCIL SUPPORT COURIERS 21-22/3/07	224.27
TOLL FAST	11402	30-Apr-07	EFT	COUNCIL SUPPORT COURIERS 26-29/3/07	98.49
TOM MCLEAN	11382	30-Apr-07	EFT	APRIL ALLOWANCES	1,033.33
TOTALLY WORKWEAR	11290	30-Apr-07	EFT	EARMUFFS/DUST MASKS DEPOT	99.55
TOTALLY WORKWEAR	11290	30-Apr-07	EFT	LEATHER BOOTS DEPOT	94.74
TOTALLY WORKWEAR	11290	30-Apr-07	EFT	PURCHASE OF BLACK SHOES	83.49
TOTALLY WORKWEAR	11290	30-Apr-07	EFT	PURCHASE OF BLUE TROUSERS	59.55
TOTALLY WORKWEAR	11290	30-Apr-07	EFT	PURCHASE OF BOOTS & GLASSES	115.16
TOTALLY WORKWEAR	11290	30-Apr-07	EFT	PURCHASE OF EARMUFFS	20.82
TOTALLY WORKWEAR	11290	30-Apr-07	EFT	PURCHASE OF EARMUFFS	33.28
TOTALLY WORKWEAR	11290	30-Apr-07	EFT	PURCHASE OF FLYING JACKETS	284.32
TOTALLY WORKWEAR	11290	30-Apr-07	EFT	PURCHASE OF LADIES SHOES	110.40
TOTALLY WORKWEAR	11290	30-Apr-07	EFT	PURCHASE OF LEATHER BOOTS	94.74
TOTALLY WORKWEAR	11290	30-Apr-07	EFT	PURCHASE OF LEATHER BOOTS	94.74
TOTALLY WORKWEAR	11290	30-Apr-07	EFT	PURCHASE OF LEATHER BOOTS	73.57
TOTALLY WORKWEAR	11290	30-Apr-07	EFT	PURCHASE OF LEATHER SHOES	71.37
TOTALLY WORKWEAR	11290	30-Apr-07	EFT	PURCHASE OF SAFETY GLASSES	33.00
TOTALLY WORKWEAR	11290	30-Apr-07	EFT	PURCHASE OF SAFETY SHOES	118.90
TOTALLY WORKWEAR	11290	30-Apr-07	EFT	PURCHASE OF UNIFORM CLOTHING	864.00
TOTALLY WORKWEAR	11290	30-Apr-07	EFT	PURCHASE OF UNIFORM CLOTHING	109.46
TOTALLY WORKWEAR	11290	30-Apr-07	EFT	PURCHASE OF UNIFORM CLOTHING	205.08
TOTALLY WORKWEAR	11290	30-Apr-07	EFT	PURCHASE OF VARIOUS UNIFORMS	309.81
TOTALLY WORKWEAR	11290	30-Apr-07	EFT	PURCHASE OF VARIOUS UNIFORMS	146.77
TOTALLY WORKWEAR	11290	30-Apr-07	EFT	PURCHASE OF VARIOUS UNIFORMS	220.11
TOTALLY WORKWEAR	11290	30-Apr-07	EFT	PURCHASE OF VARIOUS UNIFORMS	98.00
TOTALLY WORKWEAR	11290	30-Apr-07	EFT	PURCHSE OF BLACK POLO NECK TOPS	326.70
TOTALLY WORKWEAR	11290	30-Apr-07	EFT	VARIOUS ITEMS DEPOT	483.27
TOUCAN DISPLAY SYSTEMS	11288	30-Apr-07	EFT	PURCHASE OF DISPLAY SYSTEMS	1,650.00
TOWEL2GO PTY LTD	11296	30-Apr-07	EFT	PURCHASE OF DISPOSABLE TOWELS	145.20
TRAFFIC LOGISTICS AUSTRALIA	11295	30-Apr-07	EFT	CLASSIFICATION SURVEYS & REPORTS	5,257.00
TRAFFIC & TRANSPORT SOLUTIONS	11292	30-Apr-07	EFT	TRAFFIC CONSULT SERVS 03/02-02/03/07	3,685.00
TRAFFIC & TRANSPORT SOLUTIONS	11292	30-Apr-07	EFT	TRAFFIC & TRANSPORT CONSULTING MAR	4,840.00
TREACY FENCING	11286	30-Apr-07	EFT	QUAY COURT CHAINMESH FENCE TO SUMP	9,498.50
TREVOR ALAN BLY	78670	19-Apr-07	CHEQUE	SERV EXCELLENCE AWARD APR 07 TEAM	33.40
TRIANGLE CORPORATION PTY LTD	11294	30-Apr-07	EFT	PURCHASE OF BOND COPY PAPER	1,826.00

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TRIANGLE CORPORATION PTY LTD	11294	30-Apr-07	EFT	QUARTERLY CHARGE FOR METER READING	352.00
TROY PICKARD	11048	23-Apr-07	EFT	CONFERENCE DAILY ALLOWANCE ADVANCE	945.00
TROY PICKARD	11389	30-Apr-07	EFT	APRIL ALLOWANCES	6,616.67
TROY PICKARD	11389	30-Apr-07	EFT	EXPENSES 1/3-31/3/2007	40.00
TROY PICKARD	11389	30-Apr-07	EFT	MOTOR VEHICLE REIMBURSEMENT	-1,198.63
TRS SALES & MANUFACTURING PTY LTD	78769	30-Apr-07	CHEQUE	PURCHASE OF VERTICAL FRAME BINDERS	847.00
TURFMASTER FACILITY MANAGEMENT	11037	13-Apr-07	EFT	5% SETTLEMENT DISCOUNT	-1,528.18
TURFMASTER FACILITY MANAGEMENT	11037	13-Apr-07	EFT	5% SETTLEMENT DISCOUNT	-96.53
TURFMASTER FACILITY MANAGEMENT	11037	13-Apr-07	EFT	5% SETTLEMENT DISCOUNT	-8.25
TURFMASTER FACILITY MANAGEMENT	11037	13-Apr-07	EFT	WEED CONTROL IN VARIOUS LOCATIONS	165.00
TURFMASTER FACILITY MANAGEMENT	11037	13-Apr-07	EFT	WEED CONTROL ON ARTERIAL ROADS	30,563.50
TURFMASTER FACILITY MANAGEMENT	11037	13-Apr-07	EFT	WEED SPRAYING IN VARIOUS LOCATIONS	1,930.50
TWIN CITIES FM	11291	30-Apr-07	EFT	CROWN CASTLE FEE MAR-MAY 2007	867.64
TWIN CITIES FM	11291	30-Apr-07	EFT	CROWN CASTLE FEE SEP-NOV 2006	818.53
UHY HAINES NORTON	10993	13-Apr-07	EFT	REGISTRATION FOR FINANCIAL REPORTING W/SHOP 04/05/07	1,001.00
ULVERSCROFT LARGE PRINT BOOKS	11300	30-Apr-07	EFT	PURCHASE OF LARGE PRINT BOOKS	545.25
ULVERSCROFT LARGE PRINT BOOKS	11300	30-Apr-07	EFT	PURCHASE OF LARGE PRINT BOOKS	504.74
ULVERSCROFT LARGE PRINT BOOKS	11300	30-Apr-07	EFT	PURCHASE OF LARGE PRINT BOOKS	67.30
ULVERSCROFT LARGE PRINT BOOKS	11300	30-Apr-07	EFT	PURCHASE OF LARGE PRINT BOOKS	36.68
UNIVERSITY OF W A	78663	20-Apr-07	CHEQUE	PLANT BIOLOGY SEMINAR REGISTRATION	175.00
VALLI BOOBAL BATCHELOR	11001	13-Apr-07	EFT	INDIAN STORYTELLING & DANCE HARMONY WEEK 17/03/07 JOOND LIB	150.00
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	ADMIN OFFICER W/E 11/3/07	883.08
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	ADMIN OFFICER W/E 1/4/2007	883.08
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	ADMIN OFFICER W/E 18/3/2007	1,103.85
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	ADMIN OFFICER W/E 25/3/207	1,103.85
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	CLEANERS BACK PAY 10/12-25/2	84.21
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	CLEANER W/E 11/3/2007	414.65
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	CLEANER W/E 18/3/2007	518.32
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	CLEANER W/E 25/3/07	518.32
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	HUMAN RESOURSES RECRUITMENT W/E 11/3	956.04
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	HUMAN RESOURSES W/E 1/4/2007	1,265.86
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	HUMAN RESOURSES W/E 18/3/2007	1,239.31
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	HUMAN RESOURSES W/E 25/3/07	1,168.49
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	LABOURER BACK PAY 10/12-25/2/2007	367.52
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	LABOURER BACK PAY 10/12-25/2/2007	390.22
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	LABOURER BACK PAY 10/12-25/2/2007	374.14
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	LABOURER BACK PAY 10/12-25/2/2007	366.57
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	LABOURER BACK PAY 14/1-25/1/2007	230.82

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VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	MANPOWER CUSTOMER SERVICE OFFICER W/E 25/03/07	1,261.28
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	MANPOWER CUST SERVICE W/E 16/3/2007	992.75
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	MANPOWER CUST SERVICE W/E 9/3/2007	960.20
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	MANPOWER PARKS/GARDENS W/E 01/04/07	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	MANPOWER PARKS/GARDENS W/E 25/03/07	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	MANPOWER PARKS/GARDENS W/E 25/03/07	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	MANPOWER RETICULATION W/E 01/04/07	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	MANPOWER RETICULATION W/E 25/03/07	878.90
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	MANPOWER RETICULATION W/E 25/03/07	455.53
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	MANPOWER RETICULATION W/E 25/03/07	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	PARK ATTENDANT BACK PAY 10/12-17/12/07	71.89
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	PARK ATTENDANT BACK PAY 10/12-17/12/07	71.89
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	PARKS & GARDENS BACK PAY W/E 17/12-21/1	193.45
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	PARKS & GARDENS BACK PAY W/E 24/12-25/2	326.84
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	PARKS & GARDENS BACK PAY W/E 28/1-18/2	143.31
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	PARKS & GARDENS W/E 11/3/2007	442.13
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	PARKS & GARDENS W/E 11/3/2007	455.53
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	PARKS & GARDENS W/E 11/3/2007	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	PARKS & GARDENS W/E 11/3/2007	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	PARKS & GARDENS W/E 11/3/2007	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	PARKS & GARDENS W/E 11/3/2007	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	PARKS & GARDENS W/E 1/4/2007	884.26
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	PARKS & GARDENS W/E 1/4/2007	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	PARKS & GARDENS W/E 1/4/2007	669.90
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	PARKS & GARDENS W/E 1/4/2007	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	PARKS & GARDENS W/E 1/4/2007	643.10
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	PARKS & GARDENS W/E 1/4/2007	375.14
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	PARKS & GARDENS W/E 18/3/07	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	PARKS & GARDENS W/E 18/3/07	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	PARKS & GARDENS W/E 18/3/2007	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	PARKS & GARDENS W/E 25/3/07	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	PARKS & GARDENS W/E 25/3/07	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	PARKS & GARDENS W/E 25/3/07	455.53
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	PARKS & GARDENS W/E 25/3/2007	227.76
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	PARKS & GARDENS W/E 4/3/07	340.56

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	RETIC ASSISTANTS BACK PAY W/E 10/12-25/2	365.15
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	RETIC ASSISTANTS BACK PAY W/E 11/2-25/2	80.41
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	RETIC ASSISTANTS BACK PAY W/E 14/1-18/2	200.07
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	RETIC ASSISTANTS BACK PAY W/E 25/2-4/3	79.93
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	RETICULATION W/E 11/3/2007	878.90
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	RETICULATION W/E 11/3/2007	683.29
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	RETICULATION W/E 11/3/2007	455.53
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	RETICULATION W/E 11/3/2007	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	RETICULATION W/E 18/3/07	1,085.70
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	RETICULATION W/E 18/3/2007	1,112.03
VEDIOR ASIA PACIFIC PTY LIMITED	11306	30-Apr-07	EFT	RETICULATION W/E 18/3/2007	897.66
VICTOR SPORTS INTERNATIONAL	11303	30-Apr-07	EFT	BADMINTON SHUTTLES CLC	750.00
VISIMAX	11305	30-Apr-07	EFT	INFRINGEMENT BOOK COVERS RANGER SERV	1,220.00
VISIMAX	11305	30-Apr-07	EFT	SAFETY VESTS RANGERS	220.00
VISTA VISUALS AUSTRALIA P/L	11302	30-Apr-07	EFT	COMMERCIAL WHITEBOARD	163.60
VODAPHONE PTY LTD	78619	13-Apr-07	CHEQUE	PAYMENT OF A/C NO: 217077362/00001	108.93
VOLANTE SYSTEMS PTY LTD	11304	30-Apr-07	EFT	PURCHASE OF COMPUTER EQUIPMENT	139.65
VOLANTE SYSTEMS PTY LTD	11304	30-Apr-07	EFT	PURCHASE OF COMPUTER EQUIPMENT	700.65
VOLTURES PTY LTD	11301	30-Apr-07	EFT	PURCHASE OF VARIOUS PAINTS	871.20
VOLTURES PTY LTD	11301	30-Apr-07	EFT	PURCHASE OF VARIOUS PAINTS	388.08
WA ACCESS PTY LTD	11312	30-Apr-07	EFT	REPAIRS TO A VEHICLE SNORKEL	1,324.82
WA BIKE TRIALS	11406	30-Apr-07	EFT	BIKE TRAILS DEMO FOR FESTIVAL	3,500.00
W A HYGIENE SERVICES	11320	30-Apr-07	EFT	PURCHASE OF GRAFFITI REMOVER	244.20
WANNEROO AGRICULTURAL MACHINERY	11313	30-Apr-07	EFT	PURCHASE OF VARIOUS EQUIPMENT	2,092.98
WANNEROO CARAVAN CENTRE	11309	30-Apr-07	EFT	2 NEW TANDEM AXLE MOWING TRAILERS	22,000.00
WANNEROO CARAVAN CENTRE	11309	30-Apr-07	EFT	FABRICATE 2 MESH PANELS WOODVALE COMM CARE CTR	789.80
WANNEROO CARAVAN CENTRE	11309	30-Apr-07	EFT	FABRICATE VALVE BOX COVER	577.50
WANNEROO CARAVAN CENTRE	11309	30-Apr-07	EFT	INSTALL DOUBLE OPENING BOOM GATE DAVALLIA KINDE	3,344.00
WANNEROO CARAVAN CENTRE	11309	30-Apr-07	EFT	REPAIRING OF MESH GATE	242.00
WANNEROO CARAVAN CENTRE	11309	30-Apr-07	EFT	REPAIRING OF VARIOUS EQUIPMENT	2,588.30
WANNEROO CARAVAN CENTRE	11309	30-Apr-07	EFT	WELDING OF BEACH CLEANER BASKET	220.00
WANNEROO CARAVAN CENTRE	11309	30-Apr-07	EFT	WELDING OF PLATES FOR TREE GUARDS	3,190.00
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	ABROLIS PARK REPAIR SENSORS	44.62
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	BEAUMARIS HALL COMPLIANCE TESTING	957.53
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	BETHANY GARDENS REPAIR FAULT	44.62
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	BLACKALL PARK REPAIR LIGHTS	226.29
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	BROADBEACH PARK INSTALL PUMP	279.99
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	CHARONIA HYDRANT O/L FAULT	44.62
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	CHURTON DISCONNECT PUMP	51.48
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	CHURTON PARK DISCONNECT PUMP	114.40
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	CONICA PARK INSTALL LAKE PUMP	279.99
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	CRAIGIE LEISURE REPAIR LIGHTS	44.62
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	CRAIGIE LEISURE SWITCHBOARD	1,644.50
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	DORCHESTER HALL COMPLIANCE	163.59
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	DUNCRAIG CCC MINOR WORKS	2,156.00
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	DUNCRAIG COMMUNITY HALL LIGHTS	77.53
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	DUNCRAIG HALL REPAIRS TO VACCUM	90.38
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	ELLERSDALE PARK COMPLIANCE	82.37

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	EMERALD PARK CHECK HWS	94.38
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	EMERALD PARK PLAYGROUND ANNEX	17.16
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	EMERALD PARK PLAYGROUND LIGHTS	107.07
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	FLEUR FREAME PAVILLION LIGHTS	505.76
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	FLEUR FREAME PAVILLION TRACE FAULT	44.62
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	FLINDERS WALKWAY CHECK LIGHTS	44.62
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	GLENGARRY TENNIS REPAIR FAULT	44.62
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	GRANADELLA PARK REPAIR CONTROLLER	637.24
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	GREENWOOD SCOUT COMPLIANCE	202.49
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	HARBOUR VIEW PARK LIGHTS	1,970.17
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	JOONDALUP ADMIN LIGHTS	278.78
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	JOONDALUP ADMIN LIGHTS	61.78
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	JOONDALUP ADMIN LIGHTS	77.79
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	JOONDALUP CHAMBERS LIGHTS	413.47
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	JOONDALUP CHAMBERS LIGHTS	103.97
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	JOONDALUP CHAMBERS LIGHTS	110.52
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	JOONDALUP CHAMBERS POWER FAULT	44.62
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	JOONDALUP CIVIC CHAMBERS LIGHTS	112.11
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	JOONDALUP LIBRARY LIGHTS	255.11
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	JOONDALUP LIBRARY LIGHTS	566.30
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	JOONDALUP LIBRARY LIGHTS	285.36
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	JOONDALUP LIBRARY LIGHTS	340.91
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	KINGSLEY CLUBROOMS COMPLIANCE	653.22
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	KINGSLEY CLUBROOMS REPAIR LIGHTS	85.48
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	KINGSLEY DISCONNECT PUMP	114.40
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	LEEWARD PARK LIGHTS	1,781.12
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	LEXCEN PARK CHECK FLOOD LIGHTS	235.42
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	MARMION/PRINDERVILLE U/PASS LIGHTS	838.33
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	MAWSON PARK REPAIR LIGHTS	354.07
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	MULLALOO SLSC LIGHTS	266.78
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	NEIL HAWKINS CHECK BBQS	77.79
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	OCEAN RIDGE REC CTR COMPLIANCE TEST	164.74
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	OCEAN RIDGE REC CTR MINOR WORKS	6,743.00
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	OTAGO PARK RECONNECT PUMP	72.69
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	PENNISTONE PARK CHECK LIGHTS	106.39
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	PENNISTONE PARK COMPLIANCE	281.42
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	PENNISTONE PARK REPAIRS TO LIGHTS	165.88
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	PERCY DOYLE REPAIR LIGHTS	135.14
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	PINNAROO POINT CAR PARK LIGHTS	266.55
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	SHEPHERDS BUSH REPAIR LIGHTS	1,936.84
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	SORRENTO FORESHORE PIT DAMAGE	1,249.85
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	ST MICHAELS PARK REPAIR PUMP	77.79
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	TOM SIMPSON PARK REPAIRS TO BBQS	142.43
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	TOM SIMPSON REPAIR LIGHTS	99.80
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	UPNEW MEWS REPAIR ELECTRIC BOX	211.07
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	WARRANDYTE PARK NEW SWITCHES	44.62
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	WARRANDYTE PARK RECONNECT PUMP	62.92
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	WHITFORDS LIBRARY MODIFY LIGHTING	2,846.80
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	WHITFORDS NODES CHECK LIGHTS	519.38
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	WHITFORDS SENIOR CITIZENS LIGHTS	232.38
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	WHITFORDS SENIORS REPAIR FANS	177.32
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	WINDERMERE PARK REPAIR PUMP	129.06
WANNEROO ELECTRIC	11041	13-Apr-07	EFT	WOLINSKI PARK HEINIMAN TRIPPING	326.25
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	6 MNTHLY COMPL TEST JOOND ADMIN 1ST FLOOR	843.13
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	6 MNTHLY COMPL TEST JOOND ADMIN 3RD FLOOR	1,061.63
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	COMPLIANCE TEST BEAUMARIS HALL	287.14

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	COMPLIANCE TESTING CRAIG LEIS CTR	2,999.48
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	COMPLIANCE TESTING DUNC COMM HALL	766.48
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	COMPLIANCE TESTING DUNC SNR CITZ CLUB MILDENHALL	390.10
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	COMPLIANCE TESTING PERCY DOYLE TEE/BALL	264.26
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	COMPLIANCE TESTING SORR LIB	225.37
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	COMPLIANCE TESTING SORR REC CTR	547.98
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	COMPLIANCE TESTING SORR TENNIS	204.78
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	COMPLIANCE TEST JOOND ADMIN 2ND FLOOR	1,186.33
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	COMPLIANCE TEST JOOND ADMIN GRND FLOOR	1,713.71
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	COMPLIANCE TEST JOOND CHMBRS	3,843.84
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	INSTALLATION OF CAMERA IN IT DEPT	220.00
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	REPAIR DOWLIGHTS STAFF LIGHT JOOND LUIB	51.05
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	REPAIR EXIT LIGHT N/W WHITF SNR CITZ	50.88
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	REPAIR FAN IN LADIES TOILETS FLEUR FREAME PAVILION	110.97
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	REPAIR FAN IN MENS TOILETS GREENW/WARW COMM CARE CTR	128.13
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	REPAIR FLOOD/SECURITY LIGHTS BURNS BCH TOILET BLOCK	678.83
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	REPAIR FLURO IN CHANGEROOMS FLEUR FREAME PAVILION	17.16
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	REPAIR FLURO JOOND ADMIN CUSTOMER SERV	44.62
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	REPAIR FLUROS IN MAIN HALL MCNAUGHTON PARK CLUBRMS	218.44
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	REPAIR LIGHT IN PASSAGEWAY FLEUR FREAME PAVILION	44.62
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	REPAIR LIGHTS IN LADIES TOILETS SORR STH BCH TOILET BLOCK	429.00
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	REPAIR POLISHER IN STOREROOM CONNOLLY COMM HALL	44.62
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	REPAIR SECURITY CARINE CHILD HLTH CLINIC	243.45
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	REPAIR SECURITY/FOYER LIGHTS MULLALOO CHILD HLTH CLINIC	59.49
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	REPAIR SECURITY LIGHTS DUNC COMM CTR	166.89
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	REPAIR SECURITY LIGHTS MULL NRTH BCH TOILETS	257.54
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	REPAIR SENSOR IN AMIN OFFICE CLC	44.62
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	REPAIR VARIOUS LIGHTS BEAUMARIS COMM CTR	224.22
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	REPAIR VARIOUS LIGHTS CLC	2,399.01
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	REPAIR VAR LIGHTS SORR COMM HALL	199.06
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	REP DUNC SNR CITZ HAIRDRESSERS LIGHTS N/W MILDENHALL	123.66
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	TEST & TAG ELECT EQUIPT CLC	289.43
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	WEEKLY TESTING WK 11 JOOND LIB	987.98
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	WEEKLY TEST WK 10 JOOND CHMBRS	592.13
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	WEEKLY TEST WK 10 JOOND LIB	471.01
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	WEEKLY TEST WK 11 JOOND CHMBRS	77.79
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	WEEKLY TEST WK 12 JOOND CHMBS	103.97
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	WEEKLY TEST WK 12 JOOND LIB	329.47
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	WEEKLY TEST WK 13 JOOND CHMBRS	146.43
WANNEROO ELECTRIC	11404	30-Apr-07	EFT	WEEKLY TEST WK 13 JOOND LIB	722.69
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	18.65
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	282.61
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	4.09
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	23.85
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	29.86

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	7.23
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	3.55
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	24.04
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	141.90
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	6.84
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	161.65
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	390.00
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	56.54
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	34.48
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	42.88
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	21.09
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	68.12
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	83.40
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	2.27
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	46.39
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	34.80
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE ITEMS	39.87
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE SUPPLIES	17.25
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE SUPPLIES	12.95
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE SUPPLIES	16.15
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE SUPPLIES	126.90
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE SUPPLIES	53.35
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE SUPPLIES	2.26
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE SUPPLIES	110.32
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE SUPPLIES	19.58
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE SUPPLIES	11.70
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE SUPPLIES	8.63
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE SUPPLIES	22.80
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE SUPPLIES	162.95
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE SUPPLIES	49.50
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE SUPPLIES	143.75
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE SUPPLIES	6.32
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE SUPPLIES	62.45
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE SUPPLIES	41.40
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE SUPPLIES	46.89
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE SUPPLIES	350.97
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE SUPPLIES	202.73
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE SUPPLIES	177.88
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE SUPPLIES	20.49
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE SUPPLIES	40.75
WANNEROO HARDWARE	11310	30-Apr-07	EFT	VARIOUS HARDWARE SUPPLIES	68.76
WANNEROO TOWING SERVICE	11317	30-Apr-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	11317	30-Apr-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	11317	30-Apr-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	11317	30-Apr-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	11317	30-Apr-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	11317	30-Apr-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	11317	30-Apr-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	11317	30-Apr-07	EFT	TOWING OF VARIOUS VEHICLES	99.00
WANNEROO TOWING SERVICE	11317	30-Apr-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	11317	30-Apr-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	11317	30-Apr-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	11317	30-Apr-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	11317	30-Apr-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	11317	30-Apr-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	11317	30-Apr-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WARP PTY LTD	11325	30-Apr-07	EFT	17 WINTON ROAD TRAFFIC CONTROLLERS	203.32

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WARP PTY LTD	11325	30-Apr-07	EFT	ANDREW COURT TRAFFIC CONTROLLERS	542.21
WARP PTY LTD	11325	30-Apr-07	EFT	CLARE & ROBIN TRAFFIC CONTROLLERS	1,719.89
WARP PTY LTD	11325	30-Apr-07	EFT	CLARE/ROBIN TRAFFIC CONTROLLERS	889.60
WARP PTY LTD	11325	30-Apr-07	EFT	CLARE/ROBIN TRAFFIC CONTROLLERS	1,779.20
WARP PTY LTD	11325	30-Apr-07	EFT	CLIFF & ROSS TRAFFIC CONTROLLERS	1,630.90
WARP PTY LTD	11325	30-Apr-07	EFT	CLIFF & ROSS TRAFFIC CONTROLLERS	1,270.83
WARP PTY LTD	11325	30-Apr-07	EFT	COWPER/RALEIGH TRAFFIC CONTROLLERS	1,355.56
WARP PTY LTD	11325	30-Apr-07	EFT	COWPER/RALEIGH TRAFFIC CONTROLLERS	720.14
WARP PTY LTD	11325	30-Apr-07	EFT	FROBISHER TRAFFIC MANAGEMENT PLAN	572.00
WARP PTY LTD	11325	30-Apr-07	EFT	GRAND & BOAS TRAFFIC CONTROLLERS	4,939.32
WARP PTY LTD	11325	30-Apr-07	EFT	GREEN ROAD TRAFFIC CONTROLLERS	1,614.81
WARP PTY LTD	11325	30-Apr-07	EFT	HOCKING/PADBURY TRAFFIC CONTROLLORS	635.42
WARP PTY LTD	11325	30-Apr-07	EFT	JOONDALUP FESTIVAL TRAFFIC CONTROL	286.00
WARP PTY LTD	11325	30-Apr-07	EFT	OXLEIGH DRIVE TRAFFIC CONTROLLERS	571.87
WARP PTY LTD	11325	30-Apr-07	EFT	RALEIGH/WEST COAST TRAFFIC CONTROL	444.79
WARP PTY LTD	11325	30-Apr-07	EFT	SOLANDER TRAFFIC CONTROLLERS	1,851.17
WARP PTY LTD	11325	30-Apr-07	EFT	TRAFFIC CONTROLLERS CLARE & ROBIN	2,380.71
WARP PTY LTD	11325	30-Apr-07	EFT	TRAFFIC CONTROLLERS RALEIGH ROAD	1,016.67
WARP PTY LTD	11325	30-Apr-07	EFT	TRAFFIC CONTROLLERS RALEIGH ROAD	338.89
WARP PTY LTD	11325	30-Apr-07	EFT	TRAFFIC CONTROLLERS RALEIGH ROAD	635.42
WARP PTY LTD	11325	30-Apr-07	EFT	TRAFFIC CONTROLLERS WATERFORD DR	2,744.97
WARP PTY LTD	11325	30-Apr-07	EFT	WEST COAST DRIVE TRAFFIC PLAN	357.50
WARWICK JOHNSON	78761	30-Apr-07	CHEQUE	CLOWN MAGIC TRICKS PRESENTATION	130.00
WATER BORE REDEVELOPERS PTY LTD	11334	30-Apr-07	EFT	OCTAGO RESERVE/WARRANDYTE RESERVE VIDEO LOG, BRUSH & BAIL SONAR JET & BAIL CLEAN AGAIN & VIDEO LOG FOR RESULTS	5,060.00
WATER CORPORATION	78615	13-Apr-07	CHEQUE	CENTRAL WALK TOILETS	98.65
WATER CORPORATION	78615	13-Apr-07	CHEQUE	ROAD/FOOTPATH REINSTATEMENTS	160.70
WATER CORPORATION	78664	20-Apr-07	CHEQUE	DUNCRAIG COMMUNITY HALL	97.05
WATER CORPORATION	78664	20-Apr-07	CHEQUE	DUNCRAIG LIBRARY	333.45
WATER CORPORATION	78664	20-Apr-07	CHEQUE	DUNCRAIG PRE-SCHOOL	32.10
WATER CORPORATION	78664	20-Apr-07	CHEQUE	ROAD/FOOTPATH REINSTATEMENTS	346.55
WATER CORPORATION	78664	20-Apr-07	CHEQUE	SORRENTO COMMUNITY HALL	40.50
WATER CORPORATION	78742	27-Apr-07	CHEQUE	APR 07 MARMION BCH T/C	133.70
WATER CORPORATION	78742	27-Apr-07	CHEQUE	APR 07 MARRI PARK T/C	12.05
WATER CORPORATION	78742	27-Apr-07	CHEQUE	APR 07 SEACREST PARK T/C	21.40
WAYNE & DAWN BOWN	78749	27-Apr-07	CHEQUE	RATES REFUND	254.44
WENTWORTH MUTUAL INVESTMENTS	78684	19-Apr-07	CHEQUE	PAYMENT OF RENT	210.00
WESKERB PTY LTD	11333	30-Apr-07	EFT	CHADSTONE & BRITTANNIA KERBING	346.50
WESKERB PTY LTD	11333	30-Apr-07	EFT	KERBING FINCH COURT KINGSLEY	2,541.00
WESKERB PTY LTD	11333	30-Apr-07	EFT	KERBING GREEN ROAD HILLARYS	2,700.50
WESKERB PTY LTD	11333	30-Apr-07	EFT	KERBING OXLEY STREET PADBURY	1,971.20
WESKERB PTY LTD	11333	30-Apr-07	EFT	KERBING PADBURY TWO LOCATIONS	935.00
WESKERB PTY LTD	11333	30-Apr-07	EFT	KERBING PIPER PLACE GREENWOOD	2,035.00
WESKERB PTY LTD	11333	30-Apr-07	EFT	KERBING RESERVE PLACE GREENWOOD	814.00
WESKERB PTY LTD	11333	30-Apr-07	EFT	KERBING SOLANDER ROAD HILLARYS	3,641.00
WESKERB PTY LTD	11333	30-Apr-07	EFT	KERBING TALBOT AVE KINGSLEY	7,722.00
WESKERB PTY LTD	11333	30-Apr-07	EFT	KERBING WORKS IN VARIOUS LOCATIONS	4,251.50
WEST AUSTRALIAN NEWSPAPERS LTD	11316	30-Apr-07	EFT	PURCHASE OF STREETSMART 2007	56.91
WEST AUSTRALIAN NEWSPAPERS LTD	11316	30-Apr-07	EFT	PURCHASE OF STREETSMART 2007	18.97
WEST AUSTRALIAN YOUNG READERS' BOOK AWARD	78618	13-Apr-07	CHEQUE	PROMOTIONAL ITEMS FOR WA YOUNG READERS BOOK AWARD PROG FOR LIBRARY	130.70
WESTBOOKS	11307	30-Apr-07	EFT	PURCHASE OF VARIOUS BOOKS	9.31
WESTBOOKS	11307	30-Apr-07	EFT	PURCHASE OF VARIOUS BOOKS	22.87
WEST COAST COLLEGE OF TAFE	11321	30-Apr-07	EFT	INITIAL PAYMENT THINK LEARN PROJECT	8,316.00

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WEST COAST COLLEGE OF TAFE	11321	30-Apr-07	EFT	LUNCH AT PAVILION RESTAURANT CLC GOLD ADVENT 08/03/07	825.00
WEST COAST COLLEGE OF TAFE	11321	30-Apr-07	EFT	SCHOLARSHIPS AWARDS EVENING 2007	2,750.00
WEST COAST COLLEGE OF TAFE	11321	30-Apr-07	EFT	SECOND PAYMENT THINK LEARN PROJECT	6,336.00
WESTERN AUSTRALIAN LOCAL	11308	30-Apr-07	EFT	CAREERS & EMPLOYMENT EXPO PRIZE	198.00
WESTERN AUSTRALIAN LOCAL	11308	30-Apr-07	EFT	FURNITURE HIRE FOR CAREERS EXPO	936.10
WESTERN AUSTRALIAN LOCAL	11308	30-Apr-07	EFT	MARCH ADVERTISING	7,664.78
WESTERN AUSTRALIAN LOCAL	11308	30-Apr-07	EFT	MARCH DISCOUNT	-526.97
WESTERN AUSTRALIAN LOCAL	11308	30-Apr-07	EFT	UPGRADE OF FASCIA SIGNAGE FOR EXPO	111.00
WESTERN IRRIGATION PTY LTD	11323	30-Apr-07	EFT	CABLE TOOL DEVELOP BORE CHURTON PARK	1,705.00
WESTERN IRRIGATION PTY LTD	11323	30-Apr-07	EFT	MATERIALS FOR PUMP ANNATO PARK	568.70
WESTERN IRRIGATION PTY LTD	11323	30-Apr-07	EFT	MATERIALS FOR PUMP FERNWOOD PARK	1,048.52
WESTERN IRRIGATION PTY LTD	11323	30-Apr-07	EFT	REDEVELOPED BORE NEGRESCO PARK	1,364.00
WESTERN IRRIGATION PTY LTD	11323	30-Apr-07	EFT	SERV FLOWMETER LEGANA PARK	2,004.44
WESTERN IRRIGATION PTY LTD	11323	30-Apr-07	EFT	SERV FLOWMETER WARRANDYTE PARK	1,537.31
WESTERN IRRIGATION PTY LTD	11323	30-Apr-07	EFT	SERV HYDROMETER BELDON PARK	880.11
WESTERN IRRIGATION PTY LTD	11323	30-Apr-07	EFT	SERV HYDROMETER CLERMONTPARK	539.55
WESTERN IRRIGATION PTY LTD	11323	30-Apr-07	EFT	SERV HYDROMETER GRANADILLA PARK	1,281.37
WESTERN IRRIGATION PTY LTD	11323	30-Apr-07	EFT	SERV HYDROMETER LACEPEDE PARK	1,903.87
WESTERN IRRIGATION PTY LTD	11323	30-Apr-07	EFT	SERV HYDROMETER MELENE PARK	3,362.66
WESTERN IRRIGATION PTY LTD	11323	30-Apr-07	EFT	SERV HYDROMETER SIMPSON PARK	1,631.52
WESTERN IRRIGATION PTY LTD	11323	30-Apr-07	EFT	SERV HYDROMETER WINDERMERE PARK	1,650.46
WESTERN IRRIGATION PTY LTD	11323	30-Apr-07	EFT	SERV HYDROMETER WOLINSKI PARK	1,230.68
WESTERN IRRIGATION PTY LTD	11323	30-Apr-07	EFT	SERVICE BORE WOLINSKI PARK	2,285.80
WESTERN IRRIGATION PTY LTD	11323	30-Apr-07	EFT	SERVICE PUMP ADMIRAL PARK	12,864.89
WESTERN IRRIGATION PTY LTD	11323	30-Apr-07	EFT	SERVICE PUMP CENTRAL PARK	6,225.45
WESTERN IRRIGATION PTY LTD	11323	30-Apr-07	EFT	SERVICE PUMP CHURTON PARK	11,669.00
WESTERN IRRIGATION PTY LTD	11323	30-Apr-07	EFT	SERVICE PUMP MCCUBBIN PARK	4,631.83
WESTERN IRRIGATION PTY LTD	11323	30-Apr-07	EFT	SERVICE PUMP OTAGO PARK	12,340.08
WESTERN IRRIGATION PTY LTD	11323	30-Apr-07	EFT	SERVICE PUMP SOUTHERN CROSS PARK	1,416.03
WESTERN IRRIGATION PTY LTD	11323	30-Apr-07	EFT	SERVICE PUMP SYCAMORE PARK	12,370.42
WESTERN IRRIGATION PTY LTD	11323	30-Apr-07	EFT	SERVICE PUMP TIMBERLANE PARK	1,574.34
WESTERN IRRIGATION PTY LTD	11323	30-Apr-07	EFT	SERVICE PUMP WARRANDYTE PARK	12,383.36
WESTERN IRRIGATION PTY LTD	11323	30-Apr-07	EFT	SERVICE PUMP WOLINSKI PARK	9,877.45
WESTERN IRRIGATION PTY LTD	11323	30-Apr-07	EFT	SERV PUMP ABROLHOS PARK	1,274.49
WESTERN IRRIGATION PTY LTD	11323	30-Apr-07	EFT	SERV PUMP KIERNAN PARK	2,208.10
WESTERN IRRIGATION PTY LTD	11323	30-Apr-07	EFT	SUPPLY MATERIALS FOR SHROUD DECRILLION PARK	319.00
WESTERN IRRIGATION PTY LTD	11323	30-Apr-07	EFT	SUPPLY NEW PUMP COOLIBAH PARK	4,571.99
WESTERN IRRIGATION PTY LTD	11323	30-Apr-07	EFT	SUPPLY NEW PUMP FENTON PARK	5,490.65
WESTERN IRRIGATION PTY LTD	11323	30-Apr-07	EFT	SUPPLY NEW PUMP MACNAUGHTON PARK	19,876.73
WESTERN IRRIGATION PTY LTD	11323	30-Apr-07	EFT	SUPPLY NEW PUMP TELOPIA PARK	4,532.94
WESTERN RESOURCE RECOVERY PTY LTD	11330	30-Apr-07	EFT	GREASE TRAPS JOOND CIVIC CHMBRS	498.24
WESTFIELD WHITFORD CITY	11405	30-Apr-07	EFT	ELECT CHRGS 28/02-30/03/07 WHITF CUST SERV CTR	175.16
WESTFIELD WHITFORD CITY	11405	30-Apr-07	EFT	PROMOTION LEVY WHITF CUST SERV CTR	75.32
WESTFIELD WHITFORD CITY	11405	30-Apr-07	EFT	RENT WHITF CUST SERV CTR	6,939.85
WESTFUEL	11311	30-Apr-07	EFT	PURCHASE OF FUEL	347.12
WESTSIDE FIRE SERVICES	11314	30-Apr-07	EFT	CIVIC CENTRE CHANGE FIRE PANELS	401.50
WESTSIDE FIRE SERVICES	11314	30-Apr-07	EFT	CONNOLLY COMMUNITY CENTRE CALL OUT	308.00
WESTSIDE FIRE SERVICES	11314	30-Apr-07	EFT	MAR FIRE EQUIPMENT INSPECTION FEES	1,284.44
WESTSIDE FIRE SERVICES	11314	30-Apr-07	EFT	SORR/DUNC LIBRARY REPAIR ALARM	212.85
WHITFORD LIBRARY PETTY CASH	78665	20-Apr-07	CHEQUE	PETTY CASH REIMBURSEMENT	207.80
WHITFORD NEWS & LOTTERY CENTRE	78770	30-Apr-07	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	214.42
WHITFORD NEWS & LOTTERY CENTRE	78770	30-Apr-07	CHEQUE	NEWSPAPERS/MAGS VAR LIBS	71.73

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WHITFORD NEWS & LOTTERY CENTRE	78770	30-Apr-07	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	65.28
WHITFORD NEWS & LOTTERY CENTRE	78770	30-Apr-07	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	195.87
WHITFORD NEWS & LOTTERY CENTRE	78770	30-Apr-07	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	22.65
WHITFORD NEWS & LOTTERY CENTRE	78770	30-Apr-07	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	132.45
WHITFORD NEWS & LOTTERY CENTRE	78770	30-Apr-07	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	303.18
WH LOCATIONS SERVICES PTY LTD	11322	30-Apr-07	EFT	JOONDALUP DR CABLE LOCATIONS GENERAL LOCATION OF SERVICES	431.75
WH LOCATIONS SERVICES PTY LTD	11322	30-Apr-07	EFT	LOCATE UNDERGROUND SERVS PARKER/FROBISHER ST SORRENTO	2,690.47
WH LOCATIONS SERVICES PTY LTD	11322	30-Apr-07	EFT	MARMION AVE KINROSS LOCATE SERVICES	187.00
WILD WEST HYUNDAI	11326	30-Apr-07	EFT	NEW RADIATOR FOR VEH 101COJ	743.55
WILD WEST HYUNDAI	11326	30-Apr-07	EFT	REPAIRS TO VEHICLE REG NO: 1BMN 151	582.15
WILD WEST HYUNDAI	11326	30-Apr-07	EFT	REPAIRS TO VEHICLE REG NO: 66 COJ	401.05
WILD WEST HYUNDAI	11326	30-Apr-07	EFT	REPAIRS TO VEHICLE REG NO: 98 COJ	793.25
WILD WEST HYUNDAI	11326	30-Apr-07	EFT	SERVICE FOR VEHICLE 104 COJ	260.35
WILD WEST HYUNDAI	11326	30-Apr-07	EFT	SERVICE FOR VEHICLE 1BXR 478	382.70
WILD WEST HYUNDAI	11326	30-Apr-07	EFT	SERVICE FOR VEHICLE 1BZZ 176	421.05
WILD WEST HYUNDAI	11326	30-Apr-07	EFT	SERVICE FOR VEHICLE 1CGW 332	126.35
WILD WEST HYUNDAI	11326	30-Apr-07	EFT	SERVICE FOR VEHICLE 1CGW 885	131.75
WILD WEST HYUNDAI	11326	30-Apr-07	EFT	SERVICE FOR VEHICLE 1CHC 075	302.35
WILD WEST HYUNDAI	11326	30-Apr-07	EFT	SERVICE FOR VEHICLE 22 COJ	400.90
WILD WEST HYUNDAI	11326	30-Apr-07	EFT	SERVICE FOR VEHICLE 45 COJ	284.45
WILD WEST HYUNDAI	11326	30-Apr-07	EFT	SERVICE FOR VEHICLE 50 COJ	560.50
WILD WEST HYUNDAI	11326	30-Apr-07	EFT	SERVICE FOR VEHICLE 74 COJ	134.70
WILD WEST HYUNDAI	11326	30-Apr-07	EFT	SERVICE FOR VEHICLE 76 COJ	475.10
WILD WEST HYUNDAI	11326	30-Apr-07	EFT	SERVICE TO VEHICLE REG NO: 149 COJ	481.40
WILD WEST HYUNDAI	11326	30-Apr-07	EFT	SERVICE TO VEHICLE REG NO: 1CGB 250	261.00
WILD WEST HYUNDAI	11326	30-Apr-07	EFT	SERVICE TO VEHICLE REG NO: 31 COJ	582.90
WILD WEST HYUNDAI	11326	30-Apr-07	EFT	SERVICE TO VEHICLE REG NO: 55 COJ	752.35
WILD WEST HYUNDAI	11326	30-Apr-07	EFT	SERVICE TO VEHICLE REG NO: 64 COJ	194.15
WILFORDJONES CO	11407	30-Apr-07	EFT	PROJECT ASSISTANT FOR FESTIVAL	1,020.00
WILL FRANCIS	11012	13-Apr-07	EFT	PRODUCTION SERVS JOOND FESTIVAL 31/03-01/04/07	850.00
WILSON McCASKILL	78631	13-Apr-07	CHEQUE	26 GLENMORE ROAD RATES REFUND	242.61
WILSON SECURITY	11332	30-Apr-07	EFT	PROVISION OF CITY WATCH FOR MAR 2007	138,469.23
WOMADELAIDE FOUNDATION LTD	11335	30-Apr-07	EFT	FESTIVAL PERFORMANCE FINAL PAYMENT	12,100.00
WOODHOUSE LEGAL	11331	30-Apr-07	EFT	LEGAL FEES	1,584.00
WOODHOUSE LEGAL	11331	30-Apr-07	EFT	LEGAL FEES	633.60
WOODHOUSE LEGAL	11331	30-Apr-07	EFT	LEGAL FEES	1,267.20
WOODVALE LIBRARY PETTY CASH	78616	13-Apr-07	CHEQUE	PETTY CASH REIMBURSEMENT	195.30
WOODVALE NEWS SERVICE	11315	30-Apr-07	EFT	N/PAPERS WOODV LIB 18/02-17/03/07	80.50
WOODVALE SENIOR HIGH SCHOOL	78625	13-Apr-07	CHEQUE	SISTER CITY SPONSORSHIP	5,500.00
WOOLDRIDGES A & M	11328	30-Apr-07	EFT	PURCHASE OF VARIOUS BOOKS	109.90
WORKS STATEWIDE KERBING	11329	30-Apr-07	EFT	DRIEWAYS PARNELL AVE MARMION 08/02/07	2,601.08
WORKS STATEWIDE KERBING	11329	30-Apr-07	EFT	DRIVEWAY/KERBING MARRI RD DUNCRAIG 06/02, 07/02, 09/02, 12/02 & 13/02/07	13,295.13
WORKS STATEWIDE KERBING	11329	30-Apr-07	EFT	DRIVEWAYS ANDREWS CT PADBURY 14/02 & 15/02/07	8,329.30
WORKS STATEWIDE KERBING	11329	30-Apr-07	EFT	DRIVEWAYS GILLEN CT PADBURY 19/02/07	3,480.57
WORKS STATEWIDE KERBING	11329	30-Apr-07	EFT	DRIVEWAYS/KERBING TALBOT DR KINGSLEY 13/03-16/03/07	14,155.34
WORKS STATEWIDE KERBING	11329	30-Apr-07	EFT	DRIVEWAYS MORGAN PL HILLARYS 20/02/07	2,925.11
WORKS STATEWIDE KERBING	11329	30-Apr-07	EFT	DRIVEWAYS MORGAN PL HILLARYS 27/02/07	5,754.47
WORKS STATEWIDE KERBING	11329	30-Apr-07	EFT	DRIVEWAYS PIPER CT GREENWOOD 09/03/07	2,420.41

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WORKS STATEWIDE KERBING	11329	30-Apr-07	EFT	DRIVEWAYS RESERVE CL GREENWOOD 12/03/07	2,413.97
WORKS STATEWIDE KERBING	11329	30-Apr-07	EFT	DRIVEWAYS SOLANDER RD HILLARYS 06/03, 07/03 & 08/03/07	10,729.77
WORKS STATEWIDE KERBING	11329	30-Apr-07	EFT	KERBING ANDREWS CT PADBURY	152.63
WORKS STATEWIDE KERBING	11329	30-Apr-07	EFT	KERBING CHICHESTER DR WOODVALE 14/02/07	3,519.73
WORKS STATEWIDE KERBING	11329	30-Apr-07	EFT	KERBING DAMPIER AVE/KOORANA RD MULLALOO	416.63
WORKS STATEWIDE KERBING	11329	30-Apr-07	EFT	KERBING MORTLAKE PL KINGSLEY 08/03/07	1,489.13
WORKS STATEWIDE KERBING	11329	30-Apr-07	EFT	KERBING PARNELL AVE MARMION 07/02/07	5,192.61
WORKS STATEWIDE KERBING	11329	30-Apr-07	EFT	KERBING PRINCE REGENT DR HEATHRIDGE 22/02, 01/03 & 08/03/07	12,586.65
WORKS STATEWIDE KERBING	11329	30-Apr-07	EFT	KERBING SORRENTO TRAFFIC MANG RALEIGH RD/WEST COAST DR SORRENTO 16/03/07	1,355.15
WORKS STATEWIDE KERBING	11329	30-Apr-07	EFT	KERBING SORRENTO TRAFFIC MANG ROBIN AVE SORRENTO	761.09
WORKS STATEWIDE KERBING	11329	30-Apr-07	EFT	MORTLAKE PLACE KINGSLEY KERBING	1,103.58
WORKS STATEWIDE KERBING	11329	30-Apr-07	EFT	TALBOT DRIVE KINGSLEY KERBING	391.38
WORLDWIDE ONLINE PRINTING JOONDALUP	11327	30-Apr-07	EFT	COPIES OF MY MONEY MY LIFE BOOK 2007	12,491.00
WORLDWIDE ONLINE PRINTING JOONDALUP	11327	30-Apr-07	EFT	PRINTING OF A4 FACT SHEETS	383.00
WORLEYPARSONS SERVICES PTY LTD	11318	30-Apr-07	EFT	CONT SERV BURNS BEACH ROAD DUAL CARRIAGEWAY	10,448.30
WORLEYPARSONS SERVICES PTY LTD	11318	30-Apr-07	EFT	CONT SERV CONNOLLY DR/MOORE DR DUAL CARRIAGEWAY CONNOLLY	21,560.00
WORLEYPARSONS SERVICES PTY LTD	11318	30-Apr-07	EFT	CONT SERV LAWLEY CT JOOND CARPARK	4,936.80
YOGAU	11042	13-Apr-07	EFT	CLASSTIME YOGA CLASSES 19-29/3/2007	480.00
YVONNE BURTON	10999	13-Apr-07	EFT	VOLUNTEER DRIVER PAYMENT 15/2-23/3/07	60.00
				Sum:	**4,827,159.78**

Cancelled Payments Issued in April 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
BLOCO DO NORTE INCORPORATED	78604	13-Apr-07	CHEQUE	300.00
SOUTH BEACH ECO TRUST	11035	13-Apr-07	EFT	2,500.00
				$2,800.00

Cancelled Payments issued prior to April 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
MAIN ROADS DEPARTMENT	78151	09-Feb-07	CHEQUE	6,792.00
MERV PAULSON	78378	28-Feb-07	CHEQUE	425.00
				$7,217.00

Overflow Payments issued in April 2007

Vendor	Payment No	Payment Date	Payment Type

Net Payment Amount :	**$4,817,142.78**

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

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

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

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
A CICCHINI & G J GISBY	201385	17-Apr-07	CHEQUE	BOND REFUND BEACH	300.00
A CICCHINI & G J GISBY	201385	17-Apr-07	CHEQUE	BOND REFUND HALL	500.00
BRENDAN DIAS	201392	17-Apr-07	CHEQUE	BOND REFUND PARK	300.00
CARATTI CONSTRUCTIONS P/L	201369	17-Apr-07	CHEQUE	BOND REFUND FOOTPATH	2,500.00
CHERIE LITTLE	201389	17-Apr-07	CHEQUE	BOND REFUND HALL HIRE	500.00
DAWN WELLS	201384	17-Apr-07	CHEQUE	BOND REFUND HALL	500.00
DOWNER ENGINEERING	201393	17-Apr-07	CHEQUE	BOND REFUND KEYS	100.00
GARY GLIDDON	201390	17-Apr-07	CHEQUE	BOND REFUND HALL HIRE	500.00
HEATH ELLIOTT	201394	17-Apr-07	CHEQUE	BOND REFUND HALL HIRE	500.00
HEATHER WALSH	201377	17-Apr-07	CHEQUE	BOND REFUND HALL	500.00
JANELLE CORKILL	201388	17-Apr-07	CHEQUE	BOND REFUND HALL HIRE	500.00
JENNY BUTLER	201374	17-Apr-07	CHEQUE	BOND REFUND PARKS	300.00
KAREN PEARCE	201378	17-Apr-07	CHEQUE	REFUND HALL HIRE BOND	450.00
KELLY MORTON	201365	04-Apr-07	CHEQUE	BOND REFUND HALL	300.00
KELLY MORTON	201365	04-Apr-07	CHEQUE	BOND REFUND KEY	100.00
KIM L BYFIELD	201376	17-Apr-07	CHEQUE	BOND REFUND PARK	300.00
KRISTIE CUTLER	201373	17-Apr-07	CHEQUE	BOND REFUND HALL	300.00
KYLIE SEWELL	201372	17-Apr-07	CHEQUE	BOND REFUND KEYS	300.00
LAUREL GROVE	201375	17-Apr-07	CHEQUE	BOND REFUND HALL	500.00
LIONS CLUB OF WHITFORDS (INC)	201366	17-Apr-07	CHEQUE	BOND REFUND HALL	300.00
NORTH COAST TRIATHLON CLUB	201370	17-Apr-07	CHEQUE	BOND REFUND HALL	300.00
PATRICIA GILES CENTRE INC	201367	17-Apr-07	CHEQUE	REFUND BOND HALL HIRE	500.00
REBECCA WARD	201386	17-Apr-07	CHEQUE	REFUND BOND HALL HIRE	500.00
ROBERT TEMPEST	201381	17-Apr-07	CHEQUE	BOND REFUND HALL	500.00
SARAH NENER	201379	17-Apr-07	CHEQUE	BOND REFUND PARK	300.00
SARAH NENER	201379	17-Apr-07	CHEQUE	REFUND BOND KEY DEPOSIT	50.00
SUSAN DUNNE	201380	17-Apr-07	CHEQUE	BOND REFUND BEACH	300.00
SUSAN RICHARDSON	201371	17-Apr-07	CHEQUE	BOND REFUND PARK	300.00
TAU BERTELSMEIER	201387	17-Apr-07	CHEQUE	BOND REFUND PARK	300.00
THEABOLDS HOLDING PTY LTD	201382	17-Apr-07	CHEQUE	BOND REFUND PARK	300.00
THERESA WAYNE	201383	17-Apr-07	CHEQUE	BOND REFUND PARK	300.00
VAL SHEPPARD	201391	17-Apr-07	CHEQUE	BOND REFUND HALL HIRE	500.00
WHITFORD LIBRARY PETTY CASH	201395	17-Apr-07	CHEQUE	TEMP LIBRARY MEMBERSHIP REFUNDS	36.00
WHITFORDS AMATEUR FOOTBALL CLUB	201368	17-Apr-07	CHEQUE	REFUND BOND HALL HIRE	500.00
				Sum:	**14,236.00**

Cancelled Trust Payments Issued in April 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
KRISTIE CUTLER	201373	17-Apr-07	CHEQUE	300.00
				$300.00

Cancelled Trust Payments issued prior to April 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
KELLY MORTON	201287	27-Feb-07	CHEQUE	400.00
				$400.00

Net Payment Amount :	$13,536.00

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

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	April	Municipal Cheques 78598 - 78770 & EFT 10968 - 11407	4,827,159.78
		Less cancelled payments during the month	-10,017.00
		Sub Total	**$ 4,817,142.78**
		Municipal Vouchers	
263A	10/04/2007	Periodical Loan Repayment	30,142.12
264A	10/04/2007	Payroll F/E 6/4/2007	1,105,152.04
265A	1/04/2007	Pre Pays F/E 6/4/2007	21,340.23
267A	2/04/2007	Westpac Banking Corporation fees & charges	12,055.03
268A	24/04/2007	Payroll F/E 24/4/2007	1,050,480.24
269A	16/4/2007	Pre Pays F/E 24/4/2007	4,890.46
			$ 2,224,060.12
		Trust Cheques	
Creditor Payments	April	Trust Cheques 201365 - 201395	14,236.00
		Less cancelled cheques during the month	-700.00
		Sub Tota	**$ 13,536.00**
		TOTAL	**$ 7,054,738.90**