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 August 2007

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ABLE WESTCHEM	12749	31-Aug-07	EFT	VARIOUS CLEANING ITEMS	1.00
ACTION GLASS & ALUMINIUM	12752	31-Aug-07	EFT	COJ LIBRARY BROKEN WINDOW	1,369.50
ACTION GLASS & ALUMINIUM	12752	31-Aug-07	EFT	DUNCRAIG LC BROKEN WINDOWS	660.00
ACTION GLASS & ALUMINIUM	12752	31-Aug-07	EFT	DUNCRAIG LC REPLACE BROKEN MIRROR	638.00
ACTION GLASS & ALUMINIUM	12752	31-Aug-07	EFT	FLEUR FREAME BROKEN GLASS DOOR	215.60
ACTION GLASS & ALUMINIUM	12752	31-Aug-07	EFT	ROB BADDOCK HALL REP SPIRALS	792.00
ADCRAFT PROMOTIONAL PRODUCTS	12759	31-Aug-07	EFT	SUPPLY PROMOTIONAL PENS	605.00
ADP STORE FIXTURES	12760	31-Aug-07	EFT	SUPPLY BUSINESS CARD HOLDERS	32.67
ADVANCED MATTING	12751	31-Aug-07	EFT	SPIKED CHAIR MATS LARGE INFRA MANG	1,980.20
ADVENTURE WORLD WA	12682	15-Aug-07	EFT	DEPOSIT FOR 11/10/07 BOOKING	48.75
AEC SYSTEMS PTY LTD	12753	31-Aug-07	EFT	AUTOCAD CIVIL 3D SUBS RENEWAL	1,237.50
AHG DRIVING CENTRE	12764	31-Aug-07	EFT	DEFENSIVE DRIVING COURSE 12/07/07	470.00
AIRLITE CLEANING PTY LTD	12755	31-Aug-07	EFT	CLEANING WHITFORDS CS JULY	475.92
AITPM INC	79537	17-Aug-07	CHEQUE	CORP MEMBERSHIP FEES 2007/08	577.50
ALBERT P JACOB	13021	31-Aug-07	EFT	AUGUST ALLOWANCE	783.33
ALGAR BURNS PTY LTD	12750	31-Aug-07	EFT	COMPUTER SOFTWARE LICENCES	559.90
ALGAR BURNS PTY LTD	12750	31-Aug-07	EFT	VARIOUS SOFTWARE LICENCES	559.90
ALGWA (WA)	12685	15-Aug-07	EFT	ALGWA BREAKFAST & MEMBERSHIP FEES	75.00
ALINTA	79455	03-Aug-07	CHEQUE	FLEUR FREAME PAVILION	50.25
ALINTA	79455	03-Aug-07	CHEQUE	FLINDERS PARK COMMUNITY CENTER	156.20
ALINTA	79455	03-Aug-07	CHEQUE	PAYMENT OF ACCOUNT 9749 98982	58.55
ALINTA	79498	10-Aug-07	CHEQUE	ADMINISTRATION CENTER	276.95
ALINTA	79498	10-Aug-07	CHEQUE	CIVIC & CULTURAL FACILITY	108.05
ALINTA	79498	10-Aug-07	CHEQUE	CRAIGIE LEISURE CENTER	1,554.25
ALINTA	79498	10-Aug-07	CHEQUE	JOONDALUP LIBRARY FACILITY	46.00
ALINTA	79498	10-Aug-07	CHEQUE	WHITFORDS SENIOR CITIZENS	44.20
ALINTA	79523	17-Aug-07	CHEQUE	AUG 07 BEAUMARIES COMM CENTRE	236.80
ALINTA	79523	17-Aug-07	CHEQUE	PAYMENT OF A/C 117995857	150.00
ALINTA	79523	17-Aug-07	CHEQUE	PAYMENT OF A/C 963000640	112.80
ALINTA	79568	23-Aug-07	CHEQUE	PAYMENT OF A/C 849998587	81.90
ALINTA	79627	30-Aug-07	CHEQUE	PAYMENT A/C NO: 897000359	163.40
ALINTA	79627	30-Aug-07	CHEQUE	PAYMENT OF A/C 659999043	309.75
ALISON C CUNNINGHAM	79651	30-Aug-07	CHEQUE	MEMBERSHIP REFUND	56.50
ALLERDING & ASSOCIATES	12756	31-Aug-07	EFT	JOONDALUP C C C PLANNING CONSULTANCY 1/6-30/6/2007	2,616.91
ALLERDING & ASSOCIATES	12756	31-Aug-07	EFT	PLANNING CONSULTANCY 1/6-30/6/2007	2,812.74
ALLERDING & ASSOCIATES	12756	31-Aug-07	EFT	WOODLAKE RETREAT PLANNING CONSULTANCY 1/6-30/6/2007	247.50
ALLMARK & ASSOCIATES	12745	31-Aug-07	EFT	SUPPLY SELF INKING STAMPS HR	119.13
ALMOS FESA DIRECT BRIGADE ALARMS	12984	31-Aug-07	EFT	ANNUAL MONIT FEE 07/08 CLC	616.00
ALMOS FESA DIRECT BRIGADE ALARMS	12984	31-Aug-07	EFT	ANNUAL MONIT FEE 07/08 CONNOLLY COMM CARE CTR	616.00
ALMOS FESA DIRECT BRIGADE ALARMS	12984	31-Aug-07	EFT	ANNUAL MONIT FEE 07/08 JOOND ADMIN OFFICE	616.00
ALMOS FESA DIRECT BRIGADE ALARMS	12984	31-Aug-07	EFT	ANNUAL MONIT FEE 07/08 JOOND CHMBRS	456.00
ALMOS FESA DIRECT BRIGADE ALARMS	12984	31-Aug-07	EFT	ANNUAL MONIT FEE 07/08 JOOND LIB	616.00
ALMOS FESA DIRECT BRIGADE ALARMS	12984	31-Aug-07	EFT	ANNUAL MONIT FEE 07/08 SORR/DUNC LIB	616.00
ALMOS FESA DIRECT BRIGADE ALARMS	12984	31-Aug-07	EFT	ANNUAL MONIT FEE 07/08 WHITF LIB	616.00
ALMOS FESA DIRECT BRIGADE ALARMS	12984	31-Aug-07	EFT	ANNUAL MONIT FEE 07/08 WOODVALE COMM CARE CTR	616.00
ALMOS FESA DIRECT BRIGADE ALARMS	12984	31-Aug-07	EFT	ANNUAL MONIT FEE 07/08 WOODV LIB	616.00
A & L TOWING SERVICES PTY LTD	12767	31-Aug-07	EFT	TOWING TO WILD WEST HYUNDAI	93.50
AMCOM PTY LTD	12986	31-Aug-07	EFT	MONTHLY ACCESS FEES SEPT 07	6,342.01
AMCOM PTY LTD	12986	31-Aug-07	EFT	WOOVALE LIB SPEEDLINK SEPT 07	2,138.00
AMF CRAIGIE BOWLING CENTRE	79461	03-Aug-07	CHEQUE	YOUTH ACTIVITY 10/7/2007	351.00
AMNET IT SERVICES LTD	12761	31-Aug-07	EFT	DIRECT CONNECT LINK 29/08-29/09/07 DLC	68.99
AMNET IT SERVICES LTD	12761	31-Aug-07	EFT	DIRECT CONNECT LINK 29/08-29/09/07 HLC	68.99
AMP SUPERANNUATION LTD	79456	03-Aug-07	CHEQUE	PAYROLL DED F/E 27/7/2007	113.10
AMP SUPERANNUATION LTD	79456	03-Aug-07	CHEQUE	SUPERANNUATION MEMBER NO: 924755135	114.62
AMP SUPERANNUATION LTD	79629	30-Aug-07	CHEQUE	SUPERANNUATION F/E 24/8/2007	138.31
ANCHORS PETTY CASH	79454	03-Aug-07	CHEQUE	PETTY CASH RECOUP	71.55
ANDREW GOH & CAROL KHOO	79511	10-Aug-07	CHEQUE	VEHICLE CROSSING SUBSIDY PAYMENT	250.00
ANITA JAYNE HARROP	12699	15-Aug-07	EFT	OCCUPATIONAL THERAPY SERVICES	880.00
ANNE MULLER	79647	30-Aug-07	CHEQUE	COMMUNITY EXHIBITION 24, 25 & 30/7/2007	270.00
ANNETTE & DAVID OWEN	79545	17-Aug-07	CHEQUE	BIN BACK SCHEME REFUND	84.70
ANTHONY O'HARE	12672	15-Aug-07	EFT	VOLUNTEER SUBSIDY REIMBURSEMENT	240.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
AQUA FORTIS STIRLING PTY LTD	12765	31-Aug-07	EFT	CLEANING AQUATIC CRECHE CRAIGIE LC	4,413.31
AQUENT PARTNERS	12684	15-Aug-07	EFT	TEMP STAFF MARKETING WE 22/07/07	1,856.25
AQUENT PARTNERS	12990	31-Aug-07	EFT	MANPOWER FOR MARKETING W/E 12/8/07	1,980.00
AQUENT PARTNERS	12990	31-Aug-07	EFT	MANPOWER MARKETING W/E 5/8/2007	1,039.50
ARBOR LOGIC	79606	31-Aug-07	CHEQUE	ATTEND TREE SEMINAR 28/06/07	275.00
ARBOR LOGIC	79606	31-Aug-07	CHEQUE	TREE ASSESSMENTS BELDON NEIL HAWKINS	1,034.00
ARCHITECTURE MEDIA PTY LTD	79478	03-Aug-07	CHEQUE	SUBSCRIPTION RENEWAL	48.00
ARENA ARTS & ENTERTAINMENT INC	79644	30-Aug-07	CHEQUE	THE STORYKEEPER PERFORMANCES	600.00
ARENA COMMUNITY SPORT &	79626	30-Aug-07	CHEQUE	ARENA COMMUNITY SPORT FUNDING	312,400.00
ARENA JOONDALUP	12985	31-Aug-07	EFT	VACATION CARE PROGRAM JULY 2007	54.60
ARMAGUARD	12744	31-Aug-07	EFT	CASH COLLECTION CLC 26/06-22/07/07	510.51
ARMAGUARD	12744	31-Aug-07	EFT	CASH COLLECTION CS KIOSK 29/06-20/07	204.93
ARMAGUARD	12744	31-Aug-07	EFT	CASH COLLECTION JAC 29/06-20/07/07	265.87
ARTEIL WA PTY LTD	12748	31-Aug-07	EFT	DUOMATIC OFFICE CHAIR	407.00
ARTEIL WA PTY LTD	12748	31-Aug-07	EFT	EXECUTIVE TILTAMATIC OFFICE CHAIR	573.10
ASG (ASIA PACIFIC) PTY LTD	12758	31-Aug-07	EFT	ORACLE MANAGED SERVICES JULY	8,393.00
ASHLEIGH SIMONE ELLSON	79460	03-Aug-07	CHEQUE	10TH BIRTHDAY LIBRARY PERFORMANCE	300.00
ASPHALTECH PTY LTD	12747	31-Aug-07	EFT	7MM FINE GAP GRADED GRANITE MIX	964.72
ASPHALTECH PTY LTD	12747	31-Aug-07	EFT	7MM FINE GAP GRADED GRANITE MIX/GRADED LATERITE	1,154.28
ASPHALTECH PTY LTD	12747	31-Aug-07	EFT	RESURFACING PARKER&FROBISHER	11,192.18
AURION CORPORATION PTY LTD	12762	31-Aug-07	EFT	CONDUCT QUERY TOOL TRAINING 11/07	2,475.00
AUSCORP IT	12766	31-Aug-07	EFT	IT CHECK KYOCERA FS-1920 PRINTER - DRUM UNIT	71.50
AUST ASPHALT PAVEMENT ASSOC	79628	30-Aug-07	CHEQUE	ASPHALT COURSE PLACEMENT & COMPACTION	1,166.00
AUST ASPHALT PAVEMENT ASSOC	79628	30-Aug-07	CHEQUE	ASPHALT COURSE SURFACING	1,166.00
AUST INSTITUTE OF MANAGEMENT	12981	31-Aug-07	EFT	EXCEL FINANCIAL TOOLS COURSE 07/08/07	310.00
AUST INSTITUTE OF MANAGEMENT	12981	31-Aug-07	EFT	PROFESSIONAL EXECT SECRETARY 07/08-08/08/07 COURSE	700.50
AUST INSTITUTE OF MANAGEMENT	12981	31-Aug-07	EFT	PROFESSIONAL PRESENTATIONS	700.50
AUST INSTITUTE OF MANAGEMENT	12981	31-Aug-07	EFT	TIME MANAGEMENT 26/07-27/07/07	700.50
AUSTRALASIAN FLEET MANAGERS ASSOC	12666	15-Aug-07	EFT	SUBSCRIPTION RENEWAL 2007/2008	290.00
AUSTRALIAN AIRCONDITIONING SERVICES P/L	12754	31-Aug-07	EFT	VARIOUS LIGHT REPAIRS WHITF LIBRARY	105.60
AUSTRALIAN AIRCONDITIONING SERVICES P/L	12754	31-Aug-07	EFT	VARIOUS REPAIRS JOOND CIVIC CTR CHILLER	3,703.70
AUSTRALIAN AIR EXPRESS PTY LTD	12991	31-Aug-07	EFT	MARKETING COURIER SERVICE	59.04
AUSTRALIAN ENVELOPES	12757	31-Aug-07	EFT	ENVELOPES FOR STRAT & SUST DEVEL	407.81
AUSTRALIAN ENVELOPES	12757	31-Aug-07	EFT	SUPPLY COJ ENVELOPES PLANNING	165.81
AUSTRALIAN ENVELOPES	12757	31-Aug-07	EFT	SUPPLY W/FACED COJ ENVELOPES	178.82
AUSTRALIAN GEOGRAPHIC	79666	30-Aug-07	CHEQUE	WORLD GLOBE	129.00
AUSTRALIAN INSTITUTE OF THEATRESPORTS	12739	31-Aug-07	EFT	THEATRE SPORTS SESSION 9/8/2007	396.00
AUSTRALIAN SISTER CITIES ASSOCIATION	12670	15-Aug-07	EFT	MEMBERSHIP SUBSCRIPTION JUL07-JUN08	550.00
AUSTRALIA POST	12681	15-Aug-07	EFT	EXPRESS POST ENVELOPES 7936979	79.80
AUSTRALIA POST	12681	15-Aug-07	EFT	MAIL PREPARATION JULY 2007	10,699.55
AUSTRALIA POST	12681	15-Aug-07	EFT	MESSENGER POST JULY 07	80.08
AUSTRALIA POST	12982	31-Aug-07	EFT	MAIL PREPARATION JULY 07	1,688.72
AUTO CONTROL DOORS	12746	31-Aug-07	EFT	WHITFORDS SC CHECK AUTO DOOR NW	170.50
AUTO CONTROL DOORS	12746	31-Aug-07	EFT	WHITFORDS SC CHECK DOOR NOT OPERATIONAL	222.20
AVP CONSTRUCTIONS	79607	31-Aug-07	CHEQUE	REPAIRS TO SPA CLC POOL	316.80
AWOKENLUST CREATIONS	12989	31-Aug-07	EFT	LIBRARY ACTIVITY CAR DESIGN WORKSHOP	300.00
BAILEYS FERTILISERS	12743	31-Aug-07	EFT	SUPPLY GRANULATED FERTILISER	934.18
BARBARA H TOENIES	79521	10-Aug-07	CHEQUE	CROSSOVER SUBSIDY	250.00
BARRY BARTELS	79487	03-Aug-07	CHEQUE	DOG REGISTRATION REFUND	12.00
BATTERY WORLD JOONDALUP	12777	31-Aug-07	EFT	BATTERY 1CFN918 CALL OUT 1BXC100	199.70
BA WILSON CAR CRAFT PANEL & PAINT	12776	31-Aug-07	EFT	EXCESS 102COJ CLAIM 632876396	500.00
BA WILSON CAR CRAFT PANEL & PAINT	12776	31-Aug-07	EFT	EXCESS 22COJ CLAIM 632869397	500.00
BELRIDGE BUS CHARTER	12992	31-Aug-07	EFT	HOL PROG TRANSPORT 9/7-20/7/2007	2,610.30
BERNADETTE MCCOMISH	79552	17-Aug-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
BERRI LIMITED	12773	31-Aug-07	EFT	BOTTLED APPLE ORANGE JUICE	293.16
BEXLEYS REAL ESTATE	79603	24-Aug-07	CHEQUE	RATES REFUND	704.00
BIG W	79608	31-Aug-07	CHEQUE	PURCHASE MP3 PLAYERS CRAIGIE LC	196.00
BIG W	79608	31-Aug-07	CHEQUE	VARIOUS CRAFT ITEMS CLC	146.05
BILL BETTS	79543	17-Aug-07	CHEQUE	SERVICE EXCELLENCE AWARD	250.00
BILL EXPRESS LTD	12779	31-Aug-07	EFT	RATES BILL PAYMENT FEES JULY	190.97
B J BEETHAM & J M DEPIAZZ-BEETHAM	79584	23-Aug-07	CHEQUE	RATES REFUND	59.71

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
BOC LIMITED	12769	31-Aug-07	EFT	CO2 CYLINDERS CLC POOL	892.69
BOC LIMITED	12769	31-Aug-07	EFT	CO2 CYLINDERS CRAIG LC POOL	938.86
BOC LIMITED	12769	31-Aug-07	EFT	CO2 CYLINDERS CRAIG LC POOL	841.39
BOC LIMITED	12769	31-Aug-07	EFT	OXYGEN IND & ACETY D SIZE JULY 07	42.61
BOC LIMITED	12769	31-Aug-07	EFT	OXYGEN MEDICAL C SIZE JULY 07	27.62
BOFFINS BOOKSHOP	12774	31-Aug-07	EFT	MICROSOFT BOOK PURCHASES	418.09
BORDERS BOOKS MUSIC & CAFE	12780	31-Aug-07	EFT	BOOK PURCHASES BOOK WEEK	166.69
BOWMAN FURNITURE INDUSTRIES T/A DIGGERS CAMP	12733	31-Aug-07	EFT	PRESENTATION OF BUSH POETRY - PLATINUM PROG 15/08/07 CLC	250.00
BOYA MARKET GARDEN EQUIPMENT	12768	31-Aug-07	EFT	SILVAN WATER TANK WITH HOSE	2,811.60
BOYA MARKET GARDEN EQUIPMENT	12768	31-Aug-07	EFT	SUPPLY SOLO 475 BACK PACKS	183.15
BP AUSTRALIA LIMITED	12726	21-Aug-07	EFT	FUEL CARD CHARGES JULY	4,255.13
BRADLEY LEWIN	79546	17-Aug-07	CHEQUE	REFUND OF PAYMENT FOR HOUSE PLANS	15.00
BRENDA MILLARD	79493	03-Aug-07	CHEQUE	DOG REGISTRATION REFUND	6.00
BRIAN ABBOTT	12988	31-Aug-07	EFT	SUBSIDY PAYMENT & LICENCE COSTS	120.00
BRIAN CORR	79631	30-Aug-07	CHEQUE	AUGUST ALLOWANCE	783.33
BROADBAND	12781	31-Aug-07	EFT	MONTHLY ACCESS FEES SEPTEMBER	1,100.00
BROWNBUILT METALUX INDUSTRIES	12770	31-Aug-07	EFT	FILING CABINETS INFRASTRUCTURE	473.44
BROWNBUILT METALUX INDUSTRIES	12770	31-Aug-07	EFT	METALUX FILING CABINET	236.72
BT EQUIPMENT PTY LTD	12993	31-Aug-07	EFT	SUPPLY FIT NEW SEAT MUSTANG 2070	1,408.96
BUILDERS REGISTRATION BOARD OF WA	79525	17-Aug-07	CHEQUE	LEVY PAYMENT JULY 07 BRB 72	10,345.50
BUILDING & CONSTRUCTION INDUSTRY	79524	17-Aug-07	CHEQUE	LEVY PAYMENT JULY 07 BCITF 109	46,345.28
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	SUPPLY STANDARD LETTERBOXES	88.31
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	SUPPLY STANDARD LETTERBOXES	88.31
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	VARIOUS HARDWARE ITEMS	246.55
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	VARIOUS HARDWARE ITEMS	38.13
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	VARIOUS HARDWARE ITEMS	37.62
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	VARIOUS HARDWARE ITEMS	520.19
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	VARIOUS HARDWARE ITEMS	61.23
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	VARIOUS HARDWARE ITEMS	99.11
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	VARIOUS HARDWARE ITEMS	133.66
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	VARIOUS HARDWARE ITEMS	25.66
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	VARIOUS HARDWARE ITEMS	20.28
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	VARIOUS HARDWARE ITEMS	88.96
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	VARIOUS HARDWARE ITEMS	252.31
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	VARIOUS HARDWARE ITEMS	17.77
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	VARIOUS HARDWARE ITEMS	28.40
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	VARIOUS HARDWARE ITEMS	107.19
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	VARIOUS HARDWARE ITEMS	262.41
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	VARIOUS HARDWARE ITEMS	63.80
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	VARIOUS HARDWARE ITEMS	10.65
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	VARIOUS HARDWARE ITEMS	56.81
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	VARIOUS HARDWARE ITEMS	21.72
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	VARIOUS HARDWARE ITEMS	45.24
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	VARIOUS HARDWARE ITEMS	242.29
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	VARIOUS HARDWARE ITEMS	234.09
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	VARIOUS HARDWARE ITEMS	68.52
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	VARIOUS HARDWARE ITEMS	83.65
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	VARIOUS HARDWARE ITEMS	33.23
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	VARIOUS HARDWARE ITEMS	35.67
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	VARIOUS HARDWARE ITEMS	37.70
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	VARIOUS HARDWARE ITEMS	69.75
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	VARIOUS HARDWARE ITEMS	33.52
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	VARIOUS HARDWARE ITEMS	314.28
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	VARIOUS HARDWARE ITEMS	24.15
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	VARIOUS HARDWARE ITEMS	78.67
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	VARIOUS HARDWARE ITEMS	93.63
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	VARIOUS HARDWARE ITEMS	20.09
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	VARIOUS HARDWARE ITEMS	159.43
BUNNINGS PTY LTD	12771	31-Aug-07	EFT	VARIOUS HARDWARE ITEMS	218.68
BURSWOOD NOMINEES LTD	79604	27-Aug-07	CHEQUE	PLATINUM PROGRAM ACTIVITY 29/8/2007	150.00
CAILLAN COCHRANE	79556	17-Aug-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
CALTEX AUSTRALIA	12727	21-Aug-07	EFT	CITY WATCH FUEL JULY 2007	8,579.56
CALTEX AUSTRALIA	12727	21-Aug-07	EFT	FUEL CARD CHARGES JULY 2007	45,466.07
CANNING'S TRADEMART	12799	31-Aug-07	EFT	CALLISTEMONS KINGS PARK SPECIAL	1,051.88
CANNON HYGIENE AUSTRALIA PTY LTD	12797	31-Aug-07	EFT	SERVICES LEIS CENTRES JULY 07	443.11
CANON AUSTRALIA PTY LTD	12782	31-Aug-07	EFT	ACCOUNT ADJUSTMENT	-2.79
CANON AUSTRALIA PTY LTD	12782	31-Aug-07	EFT	PHOTOCOPIES 21/06-20/07 LENDING	31.50

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CANON AUSTRALIA PTY LTD	12782	31-Aug-07	EFT	PHOTOCOPIES 21/06-20/07 LOCAL STUDIES	12.53
CANON AUSTRALIA PTY LTD	12782	31-Aug-07	EFT	PHOTOCOPIES 21/06-20/07 REFERENCE	27.42
CANON AUSTRALIA PTY LTD	12782	31-Aug-07	EFT	PHOTOCOPIES 21/06-20/07 WHITFORDS	29.29
CANON AUSTRALIA PTY LTD	12782	31-Aug-07	EFT	PHOTOCOPIES APPROVALS 22/06-21/07	1,421.11
CANON AUSTRALIA PTY LTD	12782	31-Aug-07	EFT	PHOTOCOPIES CLC 13/06-12/07/07	168.47
CANON AUSTRALIA PTY LTD	12782	31-Aug-07	EFT	PHOTOCOPIES WOODV LIB 30/06-30/07/07	215.69
CARCARE LAKESIDE	12789	31-Aug-07	EFT	NEW MIRROR HEAD TO VEH 1BZF720	231.08
CARCARE LAKESIDE	12789	31-Aug-07	EFT	REPAIR PUNCTURE TO VEH 1CGW897	25.30
CARCARE LAKESIDE	12789	31-Aug-07	EFT	REPAIR PUNCTURE TO VEH 58COJ	16.50
CARCARE LAKESIDE	12789	31-Aug-07	EFT	REPLACE FAULTY STOP LIGHT GLOBE TO VEH 54COJ	15.40
CARCARE LAKESIDE	12789	31-Aug-07	EFT	REPLACE INDICATOR LIGHT TO VEH 45COJ	24.20
CARCARE LAKESIDE	12789	31-Aug-07	EFT	REPLACE LHF WINDOW MOTOR TO VEH 1BZZ176	439.16
CARCARE LAKESIDE	12789	31-Aug-07	EFT	REPLACE RH STOP LIGHT GLOBE TO VEH 45COJ	24.20
CARCARE LAKESIDE	12789	31-Aug-07	EFT	TOP UP COOLANT TO VEH 58COJ	23.10
CARCARE LAKESIDE	12789	31-Aug-07	EFT	TOP UP ENGINE OIL TO VEH 34COJ	19.80
CARDNO BSD PTY LTD	12798	31-Aug-07	EFT	PREPARATION OF A CONSTRUCTION AGREEMENT CONSULT	4,400.00
CARDNO BSD PTY LTD	12798	31-Aug-07	EFT	WEST COAST DRIVE - SHARED PATH OPTIONS CONSULT	3,135.00
CARE SUPERANNUATION	79480	03-Aug-07	CHEQUE	PAYROLL DED F/E 27/7/2007	49.17
CARE SUPERANNUATION	79480	03-Aug-07	CHEQUE	SUPERANNUATION MEMBER NO: 6441821	49.17
CARE SUPERANNUATION	79653	30-Aug-07	CHEQUE	SUPERANNUATION F/E 24/8/2007	49.17
CARRAMAR RESOURCE INDUSTRIES	12787	31-Aug-07	EFT	FILLING SAND SUPPLIES 103.84T	319.85
CARRAMAR RESOURCE INDUSTRIES	12787	31-Aug-07	EFT	FILLING SAND SUPPLIES 106.98T	329.50
CATHERINE DAVEY	79459	03-Aug-07	CHEQUE	LEISURE CLASSES 22/4-6/7/2007	2,385.00
CATHERINE JOAN TUSON	12949	31-Aug-07	EFT	TENNIS BOOKING P/MNT AUG 07	50.00
CATHERINE LEE BUCKLEY	79661	30-Aug-07	CHEQUE	JINAN DELEGATION GIFT REIMBURSEMENT	408.54
CATHY VITTIGLIA	79553	17-Aug-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
CD'S CONFECTIONERY WHOLESALERS	12794	31-Aug-07	EFT	CONFECTIONERY ITEMS LIBRARY	102.65
CD'S CONFECTIONERY WHOLESALERS	12794	31-Aug-07	EFT	SUPPLY ALLENS CHICOS APPROVALS	73.85
CEDA	79586	23-Aug-07	CHEQUE	CONFERENCE FEES	125.00
CENTAMAN SYSTEMS PTY LTD	12660	07-Aug-07	EFT	SOFTWARE MAINTENANCE 1/8-31/7/2007	18,460.57
CENTRAL TAFE	12674	15-Aug-07	EFT	FEES CERTIFICATE COMMUNITY RECREATION	939.14
CENTRECARE CORPORATE	79609	31-Aug-07	CHEQUE	MEDIATION INTERVIEW 26/06/07	330.00
CHAMBER OF COMMERCE & INDUSTRY	12995	31-Aug-07	EFT	CORPORATE LUNCHEON WITH PM	99.00
CHAMBER OF COMMERCE & INDUSTRY	12995	31-Aug-07	EFT	CORPORATE LUNCHEON WITH PM	99.00
CHECKERED FLAG SLOT CARS	12691	15-Aug-07	EFT	ANCHORS YOUTH PROGRAM 17/7/2007	240.00
CHERIF AMANI	79655	30-Aug-07	CHEQUE	REFUND CLC MEMBERSHIP	54.60
CHETAN SAVADIA	79476	03-Aug-07	CHEQUE	BOOKING FEE REFUND	224.13
CHILDREN'S BOOK COUNCIL OF AUSTRALIA	12997	31-Aug-07	EFT	PROMOTIONAL BANNER	716.00
CHOPIN PATISSERIE	79571	23-Aug-07	CHEQUE	VARIOUS FOOD ITEMS FOR 03/08/07 COMM DEVEL	100.00
CHRISTINE M SHAWCROSS	12933	31-Aug-07	EFT	TENNIS BOOKING P/MNT AUG 07	50.00
CHUBB ELECTRONIC SECURITY	12785	31-Aug-07	EFT	SUPPLY PROXIMITY CARDS 1995-2094	935.00
CITIZENS ADVICE BUREAU OF WA INC	79449	03-Aug-07	CHEQUE	MEDIATION SERVICES JUL07-JUN08	1,100.00
CITY OF JOONDALUP GENERAL ACCT	79569	23-Aug-07	CHEQUE	EISTEDDFOD CASH FLOAT 2007	250.00
CITY OF WANNEROO	12996	31-Aug-07	EFT	1.5M BULK BINS BEAUMARIS REC CTR	221.90
CITY OF WANNEROO	12996	31-Aug-07	EFT	3.0M BULK BINS 02/06-27/07/07 JOOND ADMIN BLDG	2,979.79
CITY OF WANNEROO	12996	31-Aug-07	EFT	3.0M BULK BINS KINGSLEY PARK C/ROOMS	948.60
CITY OF WANNEROO	12996	31-Aug-07	EFT	3.0M BULK BINS PERCY DOYLE RESERVE	477.00
CITY OF WANNEROO	12996	31-Aug-07	EFT	3.0M BULK BINS WINTON RD DEPOT 02/06-27/07/07	712.80
CITY OF WANNEROO	12996	31-Aug-07	EFT	4.5M BULK BINS FLEUR FREAME PAVILION	431.20
CITY OF WANNEROO	12996	31-Aug-07	EFT	BADGERUP REFUSE ADJ 04/06-01/07/07	2,925.92
CITY OF WANNEROO	12996	31-Aug-07	EFT	BULK REFUSE ADJ 04/06-01/07/07	88,899.33
CITY OF WANNEROO	12996	31-Aug-07	EFT	DOMESTIC REFUSE ADJ 04/06-01/07/07	8,922.35
CITY OF WANNEROO	12996	31-Aug-07	EFT	FLEET MAINTENANCE JUNE 2007	42,391.50
CITY OF WANNEROO	12996	31-Aug-07	EFT	FLEET MAINTENANCE MAY 2007	48,536.70
CITY OF WANNEROO	12996	31-Aug-07	EFT	LSL CONTRIBUTION	2,709.85
CITY OF WANNEROO	12996	31-Aug-07	EFT	QRTLY LEASE FEES ASHBY DEPOT 01/07-30/09/07	27,261.56
CITY OF WANNEROO	12996	31-Aug-07	EFT	RECYCLING REFUSE ADJ 04/06-01/07/07	1,118.70
CITY OF WANNEROO	12996	31-Aug-07	EFT	VEHICLE IMPOUND COSTS FOR JUNE 07	1,782.00
CITY OF WANNEROO	12996	31-Aug-07	EFT	VEHICLE IMPOUND FEES JULY 2007	2,002.00
CLAIRE MARIA MOORE	12712	15-Aug-07	EFT	HENNA TEMPORARY TATTOOS	160.00
CLARKSON COMMUNITY HIGH SCHOOL	79581	23-Aug-07	CHEQUE	BOND REFUND CHICHESTER PARK SOUTH	300.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CLARKSON HOLDEN	12796	31-Aug-07	EFT	HOLDEN COMMODORE 1COZ 463	29,888.05
CLEANAWAY	12802	31-Aug-07	EFT	PROCESSING RECYCLABLES JULY	51,117.07
CLEANAWAY	12802	31-Aug-07	EFT	RECYCLING SERVICES JULY 2007	128,927.29
CLEAN SWEEP	12795	31-Aug-07	EFT	ROAD SWEEPING VAR AREAS JULY 07	3,038.75
CLIFTON CONEY GROUP (WA) PTY LTD	12793	31-Aug-07	EFT	PROJECT MANAGEMENT SERVICES	2,145.00
CN RUSCOE & TD WATSON	79566	17-Aug-07	CHEQUE	RATES REFUND	1,000.00
COASTAL SWEEPING SERVICES	12688	15-Aug-07	EFT	ROAD SWEEPING IN HILLARYS & ILUKA	3,155.77
COASTAL SWEEPING SERVICES	12688	15-Aug-07	EFT	ROAD SWEEPING IN KALLAROO	2,619.89
COASTAL SWEEPING SERVICES	12688	15-Aug-07	EFT	ROAD SWEEPING IN SORRENTO	161.94
COASTAL SWEEPING SERVICES	12688	15-Aug-07	EFT	ROAD SWEEPING IN VARIOUS LOCATIONS	1,153.83
COASTAL SWEEPING SERVICES	12688	15-Aug-07	EFT	ROAD SWEEPING IN VARIOUS LOCATIONS	587.03
COASTAL SWEEPING SERVICES	12688	15-Aug-07	EFT	ROAD SWEEPING IN VARIOUS LOCATIONS	1,659.90
COASTAL SWEEPING SERVICES	12688	15-Aug-07	EFT	ROAD SWEEPING IN WARWICK	80.97
COASTAL SWEEPING SERVICES	12998	31-Aug-07	EFT	SWEEPING CARPARKS PATHWAYS	2,813.74
COASTAL SWEEPING SERVICES	12998	31-Aug-07	EFT	SWEEPING DUNCRAIG GREENWOOD	384.61
COASTAL SWEEPING SERVICES	12998	31-Aug-07	EFT	SWEEPING ROADS MULLALOO	2,727.06
COASTAL SWEEPING SERVICES	12998	31-Aug-07	EFT	SWEEPING VARIOUS CARPARKS	910.92
COATES HIRE OPERATIONS PTY LTD	12784	31-Aug-07	EFT	HIRE TRITON CRASH BARRIERS OREEF	876.94
COLLINS BOOKSELLERS KARRINYUP	12673	15-Aug-07	EFT	DVD & VIDEO GUIDE FOR LIBRARY	16.96
COLLINS BOOKSELLERS KARRINYUP	12673	15-Aug-07	EFT	LIBRARY BOOK STOCK	594.52
COLLINS BOOKSELLERS WHITFORD CITY	12999	31-Aug-07	EFT	BOOK PURCHASES JOONDALUP	174.75
COMMANDER INTEGRATED NETWORKS PTY LTD	12803	31-Aug-07	EFT	VARIOUS COMPUTER SOFTWARE	263.67
COMMISSIONER OF POLICE	79642	30-Aug-07	CHEQUE	VOLUNTEER NATIONAL POLICE CHECK	38.50
COMPAC MARKETING PTY LTD	12783	31-Aug-07	EFT	COJ TERRACE COMPETITION BANNER	445.21
COMPUTERCORP PTY LTD	12791	31-Aug-07	EFT	SUPPLY COMPUTER EQUIPMENT	1,120.90
COMPUTERCORP PTY LTD	12791	31-Aug-07	EFT	SUPPLY COMPUTER EQUIPMENT	8,967.20
COMPUTERCORP PTY LTD	12791	31-Aug-07	EFT	SUPPLY COMPUTER EQUIPMENT	1,120.90
COMPUTERCORP PTY LTD	12791	31-Aug-07	EFT	SUPPLY COMPUTER HARDWARE	2,297.90
COMPUTERCORP PTY LTD	12791	31-Aug-07	EFT	SUPPLY COMPUTER HARDWARE	1,120.90
COMPUTERCORP PTY LTD	12791	31-Aug-07	EFT	TOSHIBA KOSKIN CARRYBAGS	130.17
CONSOLIDATED PROPERTY MANAGEMENT	79659	30-Aug-07	CHEQUE	PAYMENT OF RENT	350.00
COPIER CARE	12801	31-Aug-07	EFT	KONICA COPIER REPAIRS ASHBY DEPOT	314.60
COPYWORLD CONNECT	12790	31-Aug-07	EFT	PC TONER DELIVERY CHARGE	9.90
COPYWORLD CONNECT	12790	31-Aug-07	EFT	PHOTOCOPIES 31/07 HUMAN RESOURCES	91.60
COPYWORLD CONNECT	12790	31-Aug-07	EFT	WASTE TONER BOTTLES DELIVERY CHARGE	9.90
CORPORATE CLOTHING DIRECT	12800	31-Aug-07	EFT	STAFF UNIFORMS LIBRARY	1,064.25
CORPORATE EXPRESS	12788	31-Aug-07	EFT	COFFEE TEA SUPPLIES ADMIN	819.24
CORPORATE EXPRESS	12788	31-Aug-07	EFT	INCORRECT ITEM ORDERED WKI2405832	-2.24
CORPORATE EXPRESS	12788	31-Aug-07	EFT	PLASTIC CUP SUPPLIES ADMIN	209.22
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY COFFEE ASHBY DEPOT	489.00
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS APPROVALS	199.37
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS APPROVALS	78.89
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS APPROVALS	131.62
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS APPROVALS	7.24
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS APPROVALS	168.99
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS APPROVALS	31.46
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS APPROVALS	93.98
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS APPROVALS	234.19
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS APPROVALS	104.67
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS ASHBY DEPOT	71.59
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS ASHBY DEPOT	59.40
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS ASHBY DEPOT	97.24
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS ASHBY DEPOT	9.89
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS ASSET MANAGEMENT	10.58
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS ASSETS	14.72
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS ASSETS	103.61
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS CITY WATCH	12.54
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS CITY WATCH	112.85
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS COJ LIBRARY	48.18
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS COJ LIBRARY	74.08
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS COJ LIBRARY	197.53
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS COJ LIBRARY	1,341.34
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS COJ LIBRARY	120.01
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS COJ LIBRARY	15.84
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS COJ LIBRARY	6.22
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS COMMUNITY	11.95

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS COMMUNITY	10.86
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS COMMUNITY	100.02
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS COMMUNITY	83.56
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS COMMUNITY	10.90
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS COMMUNITY	121.57
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS COMMUNITY	8.91
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS COMMUNITY	15.84
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS COMMUNITY	28.43
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS COMMUNITY	269.91
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS COMMUNITY	132.88
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS COUNCIL SUPPORT	37.99
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS COUNCIL SUPPORT	12.32
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS COUNCIL SUPPORT	163.31
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS COUNCIL SUPPORT	42.90
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS COUNCIL SUPPORT	25.50
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS COUNCIL SUPPORT	6.55
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS COUNCIL SUPPORT	104.69
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS COUNCIL SUPPORT	180.02
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS CRAIGIE LC	6.27
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS CRAIGIE LC	334.53
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS CRAIGIE LC	60.63
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS CRAIGIE LC	125.33
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS CRAIGIE LC	129.89
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS CRAIGIE LC	196.47
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS CRAIGIE LC	27.50
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS CRAIGIE LC	106.75
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS CRAIGIE LC	61.99
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS CRAIGIE LC	119.31
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS CRAIGIE LC	125.08
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS CUSTOMER SERVICE	68.32
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS CUSTOMER SERVICE	32.79
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS CUSTOMER SERVICE	114.02
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS CUSTOMER SERVICE	347.24
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS DUNCRAIG LC	61.57
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS DUNCRAIG LC	3.96
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS DUNCRAIG LC	21.21
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS EXEC SERVICES	79.17
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	72.73
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	352.28
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	193.04
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	86.92
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	26.74
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	169.18
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	169.73
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	22.17
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	26.74
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	106.07
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS GOVERNANCE	37.24
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS HUMAN RESOURCES	99.95
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS HUMAN RESOURCES	44.33
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS HUMAN RESOURCES	6.35
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS HUMAN RESOURCES	110.35
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS HUMAN RESOURCES	46.86
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS HUMAN RESOURCES	57.29
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	52.22
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	19.98
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	84.70
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	16.46
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	125.57
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	12.94
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	78.71
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	69.08
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	145.86
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	15.29
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	9.99
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS MAYORS OFFICE	375.71
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS OPERATIONS	544.56
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS OPERATIONS	35.40

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS OPERATIONS	200.77
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS PRINT ROOM	536.58
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS PRINT ROOM	599.50
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS PRINT ROOM	445.50
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS RECORDS	234.49
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS RECORDS	516.30
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS RECORDS	94.18
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS SS DEVELOPMENT	74.07
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS SS DEVELOPMENT	16.74
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS SS DEVELOPMENT	12.27
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS SS DEVELOPMENT	23.07
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS SS DEVELOPMENT	66.44
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS SS DEVELOPMENT	31.15
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS SS DEVELOPMENT	97.88
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS SS DEVELOPMENT	96.34
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS SS DEVELOPMENT	24.51
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY ITEMS SS DEVELOPMENT	93.28
CORPORATE EXPRESS	12788	31-Aug-07	EFT	STATIONERY PRICE ADJ LIBRARY	-10.12
CORPORATE EXPRESS	12788	31-Aug-07	EFT	SUPPLY SUGAR STICKS ADMIN SERVICES	111.12
CORPORATE EXPRESS	12788	31-Aug-07	EFT	SUPPLY WOODEN STIRRERS ADMIN	34.21
CORPORATE EXPRESS	12788	31-Aug-07	EFT	SV BOTTLED FRUIT JUICE ADMIN	181.96
CORPORATE EXPRESS	12788	31-Aug-07	EFT	SV BOTTLED FRUIT JUICE ADMIN	131.25
CORPORATE EXPRESS	12788	31-Aug-07	EFT	TETLEY TEABAGS ADMIN SERVICES	422.80
CORPORATE SERVICES PETTY CASH	79457	03-Aug-07	CHEQUE	PETTY CASH REIMBURSEMENT	288.10
CORPORATE SERVICES PETTY CASH	79499	10-Aug-07	CHEQUE	PETTY CASH W/E 06/08/07	397.00
CORPORATE SERVICES PETTY CASH	79526	17-Aug-07	CHEQUE	PETTY CASH P/E 14/08/07	214.50
CORPORATE SERVICES PETTY CASH	79570	23-Aug-07	CHEQUE	PETTY CASH REIMBURSEMENT P/E 20/08/07	461.50
CORPORATE SERVICES PETTY CASH	79630	30-Aug-07	CHEQUE	PETTY CASH REIMBURSEMENT	162.80
COURIER AUSTRALIA	12687	15-Aug-07	EFT	COURIER FEES RANGERS	6.52
COURIER AUSTRALIA	12687	15-Aug-07	EFT	COURIER LIBRARY 19/06-31/07/07	52.56
COURIER AUSTRALIA	12687	15-Aug-07	EFT	LIBRARY SERVICES COURIERS 3-15/7/2007	39.44
C R KENNEDY & CO PTY LTD	12855	31-Aug-07	EFT	REPAIRS TO TRIBACH SURVEY EQUIPMENT	88.00
CROWN CASTLE AUSTRALIA PTY LTD	79590	23-Aug-07	CHEQUE	RATES REFUND	362.14
CROWN SECURITY (WA) PTY LTD	12792	31-Aug-07	EFT	MONITORING 01/07-30/09/07 CONNOLLY CC	100.10
CUROST MILK SUPPLY	12689	15-Aug-07	EFT	ADMIN MILK SUPPLY W/E 20/7/2007	207.70
CUROST MILK SUPPLY	12689	15-Aug-07	EFT	JAC MILK SUPPLIES W/E 27/07/07	207.70
CUROST MILK SUPPLY	12689	15-Aug-07	EFT	LIBRARY MILK SUPPLY W/E 20/7/2007	20.65
CUROST MILK SUPPLY	12689	15-Aug-07	EFT	MILK ADMIN W/E 03/08/07	207.70
CUROST MILK SUPPLY	12689	15-Aug-07	EFT	MILK ADMIN W/E 10/08/07	207.70
CUROST MILK SUPPLY	12689	15-Aug-07	EFT	MILK LIBRARY W/E 03/08/07	20.65
CUROST MILK SUPPLY	12689	15-Aug-07	EFT	MILK LIBRARY W/E 27/07/07	20.65
CYNDAN	12786	31-Aug-07	EFT	SUPPLY INSECTAGUARD	216.81
DALCO EARTHMOVING	12805	31-Aug-07	EFT	CRANE HIRE CHICHESTER ROBIN PARKS	821.70
DALCO EARTHMOVING	12805	31-Aug-07	EFT	CRANE HIRE LAKESIDE	479.33
DALCO EARTHMOVING	12805	31-Aug-07	EFT	CRANE HIRE LAKESIDE MIRROR PARKS	684.75
DALCO EARTHMOVING	12805	31-Aug-07	EFT	CRANE HIRE REMOVE PARK PUMPS	684.75
DALCO EARTHMOVING	12805	31-Aug-07	EFT	CRANE HIRE SORRENTO 10/07-11/07/07	958.65
DALCO EARTHMOVING	12805	31-Aug-07	EFT	HIRE BOBCAT 05/07-06/07/07 SORRENTO FORESHORE	632.23
DALCO EARTHMOVING	12805	31-Aug-07	EFT	HIRE BOBCAT 27/07/07 SORRENTO FORESHORE	199.65
DALCO EARTHMOVING	12805	31-Aug-07	EFT	MINI EXCAVATOR HIRE 12/07-31/07/07	4,086.23
DALCO EARTHMOVING	12805	31-Aug-07	EFT	MINI EXCAVATOR HIRE FINNEY PARK	1,769.63
DALCO EARTHMOVING	12805	31-Aug-07	EFT	MINI EXCAVATOR HIRE FORREST WINDEMERE	3,539.25
DALCO EARTHMOVING	12805	31-Aug-07	EFT	MINI EXCAVATOR HIRE REMOVE PUMPS	1,095.60
DALCON CONSTRUCTIONS PTY LTD	13003	31-Aug-07	EFT	DAV & DUNC PRE SCH KITCHEN UPGRADES	3,953.40
DALE LINGS	12736	31-Aug-07	EFT	KEY HONORARIUMS APR/JULY 07	300.00
DANIELS SHARPSMART AUSTRALIA PTY LTD	12808	31-Aug-07	EFT	COLLECTION OF SHARPS FOR IMMUNISATION SERVS	25.85
DARDANUP BUTCHERING COMPANY	12694	15-Aug-07	EFT	PURCHASE OF MEAT ITEMS	171.60
DARDANUP BUTCHERING COMPANY	13004	31-Aug-07	EFT	MEAT LAMB RUMP ADMIN	185.83
DARKLIGHT PTY LTD	12809	31-Aug-07	EFT	ENTRY FEES ANCHORS YOUTH PROGRAM	409.00
DARKLIGHT PTY LTD	12809	31-Aug-07	EFT	YOUTH ACTIVITY	195.00
DARREN HODGES	79490	03-Aug-07	CHEQUE	DOG REGISTRATION REFUND	20.00
DAVID EVANS REAL ESTATE	79508	10-Aug-07	CHEQUE	PAYMENT OF RENT A/C	300.00
DAVID & GWENDOLINE G BOSWELL	79469	03-Aug-07	CHEQUE	PHONE REIMBURSEMENT 10/10-9/7/2007	446.36
DAVID WRIGHT	79505	10-Aug-07	CHEQUE	VOLUNTEER DRIVER PAYMENT	12.00
DBS FENCING	12804	31-Aug-07	EFT	REPAIR TENNIS COURT GATE	319.00
DEBBIE HEATH	79656	30-Aug-07	CHEQUE	REFUND GYM MEMBERSHIP CLC	324.65

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
DENISE'S DANCING SCHOOL T/AS DENISE M MANTLE	79649	30-Aug-07	CHEQUE	CANCELLED BOOKING REFUND	163.00
DENSFORD PTY LTD	13001	31-Aug-07	EFT	RELEASE OF RETENTION J/LUP DRIVE DUAL CARRIAGEWAY	33,960.32
DEPARTMENT FOR PLANNING & INFRASTRUCTURE	79471	03-Aug-07	CHEQUE	PAYMENT OF ACCOUNT 0110 1292 4976	153.25
DEPARTMENT FOR PLANNING & INFRASTRUCTURE	79535	17-Aug-07	CHEQUE	TRAVEL SMART WATER BOTTLES	232.10
DEPARTMENT FOR PLANNING & INFRASTRUCTURE	79535	17-Aug-07	CHEQUE	VEHICLE SEARCHES APR 07-JUNE 07	1,201.75
DEPARTMENT OF CONSUMER &	79536	17-Aug-07	CHEQUE	RENEWAL OF REGISTRATION OF A BUSINESS NAME	75.00
DEPARTMENT OF ENVIRONMENT &	12814	31-Aug-07	EFT	COMMUNITY ACTIVITY	199.50
DEPARTMENT OF ENVIRONMENT &	79451	03-Aug-07	CHEQUE	PUBLICATION - NORTH WEST BOUND	33.95
DEPARTMENT OF HOUSING & WORKS	12664	15-Aug-07	EFT	DEPOSIT FOR 30/10/2007 ACTIVITY	250.00
DEPARTMENT OF HOUSING & WORKS	79509	10-Aug-07	CHEQUE	HOLIDAY PRIGRAM ACTIVITY	137.50
DEPARTMENT OF SPORT & RECREATION	12692	15-Aug-07	EFT	YOUTH ACTIVITY 19/7/2007	756.00
DEPARTMENT OF SPORT & RECREATION	79572	23-Aug-07	CHEQUE	DEPOSIT YOUTLINX ACTIVITY 12/10/2007	100.00
DESAIR	12812	31-Aug-07	EFT	PP 7 INSTALLATION & UPGRADE OF COOLER SYSTEM	8,008.00
DIAMOND LOCK & KEY	12806	31-Aug-07	EFT	BEAUMARIS DUNCRAIG LC KEYS	72.00
DIAMOND LOCK & KEY	12806	31-Aug-07	EFT	INSTALL BACKSET MORTLOCK SSLSC	255.00
DIANE PRIOR	79564	17-Aug-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
DICK SMITH ELECTRONICS	13002	31-Aug-07	EFT	PURCHASE OF ELECTRICIAL EQUIPMENT	110.87
DICK SMITH ELECTRONICS	13002	31-Aug-07	EFT	SUPPLY DSE USB POCKETDRIVE 40GB	197.00
DIEBOLD AUSTRALIA PTY LTD	12811	31-Aug-07	EFT	QRTLY MONITORING CS KIOSK JUL-AUG	185.90
DIGITAL MAPPING SOLUTIONS	12815	31-Aug-07	EFT	INTRAMAPS CPU LICENCE MAINTENANCE	115,791.50
DIMENSION DATA AUSTRALIA P/L	12807	31-Aug-07	EFT	SG510-A BLUECOAT APPLIANCE IT	12,177.75
DME CONTRACTORS	12724	21-Aug-07	EFT	FINAL RELEASE OF RETENTION SORRENTO BEACH RE DEVELOPMENT	95,637.09
DONNA IRONMONGER	79544	17-Aug-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
DOWSING CONCRETE	12810	31-Aug-07	EFT	CUTTING SORRENTO PATCH WORKS	-82.50
DOWSING CONCRETE	12810	31-Aug-07	EFT	FOOTPATH BLACKBUTT DRIVE	18,510.25
DOWSING CONCRETE	12810	31-Aug-07	EFT	FOOTPATH COWPER ROAD	1,878.12
DOWSING CONCRETE	12810	31-Aug-07	EFT	FOOTPATH EDWARD STREET SORRENTO	10,410.73
DOWSING CONCRETE	12810	31-Aug-07	EFT	FOOTPATH FROBISHER STREET	1,160.92
DOWSING CONCRETE	12810	31-Aug-07	EFT	FOOTPATH MULLIGAN DRIVE	3,438.45
DOWSING CONCRETE	12810	31-Aug-07	EFT	FOOTPATH SIMPSON PARK PADBURY	19,204.24
DOWSING CONCRETE	12810	31-Aug-07	EFT	FOOTPATH SORRENTO PATCH WORKS	10,870.20
DOWSING CONCRETE	12810	31-Aug-07	EFT	FOOTPATH TEMPLETONIA STREET	17,640.81
DRIVECLEAN MOBILE CAR CLEANING & DETAILING	12693	15-Aug-07	EFT	CLEANING OF COMMUNITY TRANSPORT BUSES	280.00
DUNCAN STONE	79481	03-Aug-07	CHEQUE	RATES REFUND 12 MANSEL PLACE	1,396.58
DUNCRAIG LIBRARY PETTY CASH	79458	03-Aug-07	CHEQUE	PETTY CASH RECOUP	207.70
DYMOCKS JOONDALUP	12813	31-Aug-07	EFT	BOOK PURCHASES SCHOOL PRIZES	105.89
EAGLE BOYS - WOODVALE	13007	31-Aug-07	EFT	PIZZAS FOR CHALLENGE CUP CLC	876.15
EBSCO AUSTRALIA	12675	15-Aug-07	EFT	SUBSCRIPTION RENEWALS 2007/2008	20,139.90
ECLIPSE RESOURCES PTY LTD	12728	21-Aug-07	EFT	GENERAL CONSTRUCTION WASTE	2,449.34
ECLIPSE RESOURCES PTY LTD	12728	21-Aug-07	EFT	SETTLEMENT DISCOUNT 25%	-612.34
ECLIPSE RESOURCES PTY LTD	12816	31-Aug-07	EFT	GENERAL CONSTRUCTION WASTE	5,199.34
ECLIPSE RESOURCES PTY LTD	12816	31-Aug-07	EFT	SETTLEMENT DISCOUNT 25%	-1,299.84
ELECTRO ACOUSTIC COMPANY PTY LTD	12817	31-Aug-07	EFT	DUNCRAIG SC CHECK SPEAKER SYSTEM NW	225.50
ELECTROBOARD SOLUTIONS PTY LTD	12818	31-Aug-07	EFT	SUPPLY CABLE ANALOGUE VGA USB	176.49
ELENA ADAMS	12763	31-Aug-07	EFT	TENNIS BOOKING P/MNT AUG 07	50.00
EL ESPANOL EN AUSTRALIA	79472	03-Aug-07	CHEQUE	SUBSCRIPTION RENEWAL	137.00
ELIZABETH GRANVILLE	79496	03-Aug-07	CHEQUE	DOG REGISTRATION REFUND	6.00
ELLIN MAREE COLLINS	79557	17-Aug-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
ELLIOTTS IRRIGATION PTY LTD	13005	31-Aug-07	EFT	RETICULATION SUPPLIES	176.00
ELLIOTTS IRRIGATION PTY LTD	13005	31-Aug-07	EFT	RETICULATION SUPPLIES	1,155.00
ELLIOTTS IRRIGATION PTY LTD	13005	31-Aug-07	EFT	RETICULATION SUPPLIES	9.46
ELLIOTTS IRRIGATION PTY LTD	13005	31-Aug-07	EFT	RETICULATION SUPPLIES	6.05
ELLIOTTS IRRIGATION PTY LTD	13005	31-Aug-07	EFT	RETICULATION SUPPLIES	35.97
ELLIOTTS IRRIGATION PTY LTD	13005	31-Aug-07	EFT	RETICULATION SUPPLIES	89.65
ELLIOTTS IRRIGATION PTY LTD	13005	31-Aug-07	EFT	RETICULATION SUPPLIES	86.64
ELLIOTTS IRRIGATION PTY LTD	13005	31-Aug-07	EFT	RETICULATION SUPPLIES	559.57
ELLIOTTS IRRIGATION PTY LTD	13005	31-Aug-07	EFT	RETICULATION SUPPLIES	29.95
ELLIOTTS IRRIGATION PTY LTD	13005	31-Aug-07	EFT	RETICULATION SUPPLIES	754.75
ELLIOTTS IRRIGATION PTY LTD	13005	31-Aug-07	EFT	RETICULATION SUPPLIES	1,716.00
ELLIOTTS IRRIGATION PTY LTD	13005	31-Aug-07	EFT	RETICULATION SUPPLIES	675.51
ELLIOTTS IRRIGATION PTY LTD	13005	31-Aug-07	EFT	RETICULATION SUPPLIES	858.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ELLIOTTS IRRIGATION PTY LTD	13005	31-Aug-07	EFT	RETICULATION SUPPLIES	3.30
ERIC JENNINGS	12671	15-Aug-07	EFT	VOLUNTEER SUBSIDY REIMBURSEMENT	240.00
ESTHER SHELTON	79486	03-Aug-07	CHEQUE	MEMBERSHIP REFUND	163.80
EUREST AUSTRALIA PTY LTD	12676	15-Aug-07	EFT	CATERING ACKNOWLEDGEMENT FUNCTION	200.00
EUREST AUSTRALIA PTY LTD	12676	15-Aug-07	EFT	CATERING BODY BLITZ WINDUP	800.00
EUREST AUSTRALIA PTY LTD	12676	15-Aug-07	EFT	CATERING CLC FIRST BIRTHDAY	640.00
EUREST AUSTRALIA PTY LTD	12676	15-Aug-07	EFT	CLC STAFF MILK COFFEES	29.30
EUREST AUSTRALIA PTY LTD	12819	31-Aug-07	EFT	CLC VARIOUS FOOD ITEMS	46.68
EXCOM EDUCATION PTY LTD	12695	15-Aug-07	EFT	TRAINING MICROSOFT SQL SERVER	150.00
FAMILY HOLDINGS PTY LTD	79567	17-Aug-07	CHEQUE	CROSSOVER SUBSIDY FOR 19A	250.00
FAMILY HOLDINGS PTY LTD	79567	17-Aug-07	CHEQUE	CROSSOVER SUBSIDY NO 107	250.00
FAMILY HOLDINGS PTY LTD	79567	17-Aug-07	CHEQUE	CROSSOVER SUBSIDY NO 109	250.00
FAMILY HOLDINGS PTY LTD	79567	17-Aug-07	CHEQUE	CROSSOVER SUBSIDY NO 111	250.00
FAMILY HOLDINGS PTY LTD	79567	17-Aug-07	CHEQUE	CROSSOVER SUBSIDY NO 113	250.00
FEATURE FRAMES OF JOONDALUP	79500	10-Aug-07	CHEQUE	FRAMING SQUASH SHIRTS	505.00
FINES ENFORCEMENT REGISTRY	79497	07-Aug-07	CHEQUE	LODGING 29 RECORDS WITH REGISTRY	1,419.00
FIONA MULLEN	79519	10-Aug-07	CHEQUE	GYM MEMBERSHIP REFUND CLC	535.44
FITNESS WESTERN AUSTRALIA INC	79611	31-Aug-07	CHEQUE	BUSINESS MEMBERSHIP CLC GYM	440.00
FOODLINK FOOD SERVICE	12820	31-Aug-07	EFT	LIQUID DISHWASHING DETERGENT	116.38
FOODLINK FOOD SERVICE	79452	03-Aug-07	CHEQUE	PURCHASE FREEZER ITEMS	75.04
FOXTEL CABLE TELEVISION PTY LTD	13008	31-Aug-07	EFT	FOXTEL CLC 13/07/07-12/08/07	80.50
FRANCESCA CUCUZZA	79610	31-Aug-07	CHEQUE	TENNIS BOOKING P/MNT AUG 07	50.00
FREDIANI MILK WHOLESALERS	12822	31-Aug-07	EFT	ASHBY MILK SUPPLIES W/E 02/08/07	19.70
FREDIANI MILK WHOLESALERS	12822	31-Aug-07	EFT	ASHBY MILK SUPPLIES W/E 19/07/07	17.70
FREDIANI MILK WHOLESALERS	12822	31-Aug-07	EFT	ASHBY MILK SUPPLIES W/E 26/07/07	17.70
FREDIANI MILK WHOLESALERS	12822	31-Aug-07	EFT	MILK DEPOT P/E 09/08/07	19.70
FREDIANI MILK WHOLESALERS	12822	31-Aug-07	EFT	MILK DEPOT P/E 16/08/07	19.70
FRESHCUT WHOLESALE	12823	31-Aug-07	EFT	SUPPLY FRESH VEGETABLES	216.97
FUJI XEROX AUSTRALIA P/L	12821	31-Aug-07	EFT	PHOTOCOPIES JULY COJ LIBRARY	1,259.50
FUJI XEROX AUSTRALIA P/L	12821	31-Aug-07	EFT	PHOTOCOPIES JULY CUSTOMER SERVICE	13.98
FUJI XEROX AUSTRALIA P/L	12821	31-Aug-07	EFT	PHOTOCOPIES JULY MARKETING	151.50
FUJI XEROX AUSTRALIA P/L	12821	31-Aug-07	EFT	PHOTOCOPIES JULY MAYORS OFFICE	40.39
FUJI XEROX AUSTRALIA P/L	12821	31-Aug-07	EFT	PHOTOCOPIES JULY PRINTROOM	5,878.44
FUJI XEROX AUSTRALIA P/L	12821	31-Aug-07	EFT	SUPPLY 256MB SCANNER MEMORY CARD	440.00
FUJI XEROX AUSTRALIA P/L	12821	31-Aug-07	EFT	SUPPLY SCANNER DOCUKIT 45/55	951.50
GALVINS PLUMBING PLUS	12829	31-Aug-07	EFT	PLUMBING SUPPLIES	59.40
GARY C HARVEY	79538	17-Aug-07	CHEQUE	SERVICE EXCELLENCE AWARD	250.00
G B COLLINS	12725	21-Aug-07	EFT	BIN BUY BACK SCHEME	84.70
GEAC COMPUTERS PTY LTD	12828	31-Aug-07	EFT	SOFTWARE MAINTENANCE 1/7-30/6/2008	69,197.91
GEOFF AMPHLETT	12987	31-Aug-07	EFT	AUGUST ALLOWANCE	783.33
GEOFF AMPHLETT	12987	31-Aug-07	EFT	SUIT HIRE	94.00
GEOFF'S TREE SERVICE PTY LTD	12824	31-Aug-07	EFT	KARO PLACE DUNCRAIG CHIPPING	2,011.64
GEOFF'S TREE SERVICE PTY LTD	12824	31-Aug-07	EFT	LEEWARD ST HILLARYS CHIPPING	1,379.40
GEOFF'S TREE SERVICE PTY LTD	12824	31-Aug-07	EFT	MONTHLY CHIPPING JUNE	13,650.33
GEOFF'S TREE SERVICE PTY LTD	12824	31-Aug-07	EFT	PRUNNING AT LILBURNE ROAD DUNCRAIG	319.00
GEOFF'S TREE SERVICE PTY LTD	12824	31-Aug-07	EFT	PRUNNING OF SHRUBS OCEAN REEF ROAD	1,979.87
GEOFF'S TREE SERVICE PTY LTD	12824	31-Aug-07	EFT	PRUNNING TUART TREE HIGH ST SORRENTO	494.30
GEOFF'S TREE SERVICE PTY LTD	12824	31-Aug-07	EFT	REMOVAL OF FALLEN FICUS BLACKTHORN PARK GREENWOOD	1,663.95
GEOFF'S TREE SERVICE PTY LTD	12824	31-Aug-07	EFT	REMOVAL OF TREES TRAPPERS PARK WOODVALE	13,136.12
GEOFF'S TREE SERVICE PTY LTD	12824	31-Aug-07	EFT	STREET TREE PRUNING DUNCRAIG	17,311.47
GEOFF'S TREE SERVICE PTY LTD	12824	31-Aug-07	EFT	STREET TREE PRUNING WARWICK	18,077.04
GEOFF'S TREE SERVICE PTY LTD	12824	31-Aug-07	EFT	STUMP GRINDING VERGES PARKS	2,860.41
GEOFF'S TREE SERVICE PTY LTD	12824	31-Aug-07	EFT	TREE PRUNING ALEXANDER RD PADBURY	275.88
GEOFF'S TREE SERVICE PTY LTD	12824	31-Aug-07	EFT	TREE PRUNING CHARONIA PARK MULLALOO	1,534.60
GEOFF'S TREE SERVICE PTY LTD	12824	31-Aug-07	EFT	TREE PRUNING TRAILWOOD DRIVE WOODVALE	744.33
GEOFF'S TREE SERVICE PTY LTD	12824	31-Aug-07	EFT	TREE REMOVAL ATLANTA RISE OCEAN REEEF	1,275.98
GEOFF'S TREE SERVICE PTY LTD	12824	31-Aug-07	EFT	TREE REMOVAL GLENGARRY PARK DUNCRAIG	1,701.30
GEOFF'S TREE SERVICE PTY LTD	12824	31-Aug-07	EFT	WORK ORDERS VARIOUS AREAS	1,120.76
GEORGIE MARIE SMITH	79555	17-Aug-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
GHD PTY LTD	12834	31-Aug-07	EFT	CCP NATIONAL MEASURE SQUANTIFICATION	22,000.00
GHD PTY LTD	12834	31-Aug-07	EFT	JAC DRAWINGS UPDATE JULY	4,400.00
GIBSONS & PATERSON WA PTY LTD	79453	03-Aug-07	CHEQUE	BUFFET FUEL CANNED HEAT	240.35
GIBSONS & PATERSON WA PTY LTD	79453	03-Aug-07	CHEQUE	SUPPLY HIBALL GLASSWARE	91.45
GLENFORDS TOOL CENTRE	12832	31-Aug-07	EFT	SUPPLY HARDWARE TOOLS	169.00
GLOBAL ELECTROTECH PTY LTD	12830	31-Aug-07	EFT	FIRE EXTINGUISHER LABELS FOR ROSA BUS	23.10
GLOBE SUBSCRIPTION AGENCY P/L	13011	31-Aug-07	EFT	VARIOUS BOOKS VAR LIBRARIES	395.31

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
GLOBETROTTER CORPORATE TRAVEL	12697	15-Aug-07	EFT	AIR FARES 23/7 & 24/7/07	1,148.00
GLOBETROTTER CORPORATE TRAVEL	12697	15-Aug-07	EFT	AIRFARES SEPT 07	6,150.78
GLOBETROTTER CORPORATE TRAVEL	12723	15-Aug-07	EFT	AIRFARE SEPT 07	688.00
GLOBETROTTER CORPORATE TRAVEL	12732	27-Aug-07	EFT	AIRFARES	2,785.49
GLOBETROTTER CORPORATE TRAVEL	12732	27-Aug-07	EFT	AIRFARES	3,110.49
GOLDEN KEY INTERNATIONAL HONOUR	79541	17-Aug-07	CHEQUE	SPONSORSHIP	1,000.00
GRAEME NICHOLLS	79597	23-Aug-07	CHEQUE	REFUND COURSE CANCELLED PILATES DUNC LEIS CTR	67.50
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL BEACH TOILETS	170.50
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL BEACH TOILETS	236.50
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL BEACH TOILETS	93.50
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL CHILD HEALTH CLINICS	132.00
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL CIVIC CENTER	99.00
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL CLUBROOMS	352.00
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL CLUBROOMS	115.50
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL CLUBROOMS	231.00
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL CLUBROOMS	258.50
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL CLUBROOMS	115.50
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL COMMUNITY HALLS	396.00
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL DUNCRAIG	275.00
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL FLEUR FREAME	363.00
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL GLENGARRY TS	55.00
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL PARK TOILETS	214.50
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL PARK TOILETS	33.00
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL PARK TOILETS	170.50
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL PARK TOILETS	462.00
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL PARK TOILETS	484.00
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL PARK TOILETS	110.00
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL PARK TOILETS	132.00
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL PARK TOILETS	687.50
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL PARK TOILETS	99.00
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL PARK TOILETS	82.50
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL PARK TOILETS	462.00
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL PARK TOILETS	605.00
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL PARK TOILETS	643.50
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL PARK TOILETS	99.00
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL PARK TOILETS	280.50
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL PARK TOILETS	792.00
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL PARK TOILETS	291.50
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL PARK TOILETS	302.50
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL PARK TOILETS	110.00
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL PARK TOILETS	368.50
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL PARK TOILETS	286.00
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL PARK TOILETS	198.00
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL PARK TOILETS	104.50
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL PARK TOILETS	55.00
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL PARK TOILETS	302.50
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL PARK TOILETS	60.50
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL PARK TOILETS	456.50
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL PARK TOILETS	313.50
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL PARK TOILETS	440.00
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL PARK TOILETS	66.00
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL PARK TOILETS	357.50
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL PARK TOILETS	154.00
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL PARK TOILETS	610.50
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL PERCY DOYLE	27.50
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL SORRENTO SLSC	132.00
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL WARWICK LC	341.00
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL WARWICK OS	27.50
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL W/E 01/07/07	5,577.00
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL W/E 13/5/2007	2,447.50
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL W/E 15/07/07	3,767.50
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL W/E 22/07/07	2,156.00
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL WOODVALE CC	104.50
GRAFFITI SYSTEMS AUSTRALIA	13010	31-Aug-07	EFT	GRAFFITI REMOVAL WOODVALE SC	330.00
GRAND CINEMAS WHITFORDS	79474	03-Aug-07	CHEQUE	HOLIDAY PROGRAM ACTIVITY CLC	340.00
GRAND TOYOTA	13012	31-Aug-07	EFT	REPAIRS ALIGNMENT CHECK 9DI166	1,155.55
GRAND TOYOTA	13012	31-Aug-07	EFT	TOYOTA HIACE 1COZ 403	32,662.10

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
GRAND TOYOTA	13012	31-Aug-07	EFT	TOYOTA HIACE 1COZ 415	34,594.65
GRASS GROWERS	12827	31-Aug-07	EFT	GREENWASTE FOR JULY 2007	2,122.12
GREEN LITE ELECTRICAL SERVICES P/L	13013	31-Aug-07	EFT	CONNOLLY SELKIRK UPASS CHECK LIGHTS	828.56
GREEN LITE ELECTRICAL SERVICES P/L	13013	31-Aug-07	EFT	MARMION BANNISTER REPLACE FITTINGS	1,610.51
GREEN LITE ELECTRICAL SERVICES P/L	13013	31-Aug-07	EFT	PERCY DOYLE RESERVE NIGHT FOCUS	577.50
GREEN LITE ELECTRICAL SERVICES P/L	13013	31-Aug-07	EFT	PRENDIVILLE UNDERPASS LIGHTS NW	281.60
GREENWAY ENTERPRISES	12833	31-Aug-07	EFT	SUPPLY FLAT TREE TIES	174.35
GREENWAY ENTERPRISES	12833	31-Aug-07	EFT	SUPPLY TREE TIES TREE TUBES	704.55
GREENWOOD PARTY HIRE	12825	31-Aug-07	EFT	COJ LAUNDRY CLEANING GOVERNANCE	71.70
GREENWOOD PARTY HIRE	12825	31-Aug-07	EFT	GLASS HIRE FOR COMM ARTS AWARDS PRESENTATION 25/07/07	157.00
GREENWOOD PARTY HIRE	12825	31-Aug-07	EFT	HIRE OF EQUIPT FOR PLATINUM LAUNCH CLC 17/07/07	749.00
GREENWOOD PARTY HIRE	12825	31-Aug-07	EFT	LINEN LAUNDRY CHARGES	92.40
GREENWOOD PARTY HIRE	12825	31-Aug-07	EFT	LINEN LAUNDRY CHARGES	477.70
GREENWOOD PARTY HIRE	12825	31-Aug-07	EFT	LINEN LAUNDRY CHARGES	65.85
GREG HILL	79450	03-Aug-07	CHEQUE	LIBRARY VACATION ACTIVITIES 18/7/2007	327.00
GREG HILL	79450	03-Aug-07	CHEQUE	LIBRARY WORKSHOPS & MATERIALS	410.70
GREG HILL	79625	30-Aug-07	CHEQUE	BOOK WEEK WORKSHOP	180.00
GYMCARE	12826	31-Aug-07	EFT	CLC HIRE OF GYM EQUIPMENT JULY 07	4,050.20
GYMCARE	12826	31-Aug-07	EFT	CLC REPAIRS TO GYM EQUIPMENT	2,174.85
GYMCARE	12826	31-Aug-07	EFT	DUNC LEIS REPAIRS TO GYM EQUIPMENT	398.33
HAINES NORTON (WA) PTY LTD	79612	31-Aug-07	CHEQUE	INTERNAL AUDIT SERVICES	26,400.00
HARBOTTLE ON-PREMISE	12838	31-Aug-07	EFT	COUNCIL BAR STOCK SUPPLIES	529.20
HARBOTTLE ON-PREMISE	12838	31-Aug-07	EFT	OVERCHARGE BOAGS STUBBIES	-334.44
HARBOTTLE ON-PREMISE	12838	31-Aug-07	EFT	SUPPLY BOAGS PREMIUM LIGHT BEER	194.04
HARTLEY ESTATE	12842	31-Aug-07	EFT	BAR STOCKS	972.00
HARTLEY ESTATE	12842	31-Aug-07	EFT	COUNCIL BAR STOCK WINE SUPPLIES	1,296.00
HART SPORT	12677	15-Aug-07	EFT	BASKETBALL NUMBERED BIBS CLC	295.50
HART SPORT	12677	15-Aug-07	EFT	GYM SPORTS EQUIPMENT CLC	309.50
HARVARD BUSINESS REVIEW	79479	03-Aug-07	CHEQUE	SUBSCRIPTION RENEWAL 2007/08	199.00
HARVEY METALS	12844	31-Aug-07	EFT	RAMPS FOR CLEANING VEHICLES	1,019.70
HAYMARKET PTY LTD	12841	31-Aug-07	EFT	PRINTING PLATINUM ADVENT BROCHURES CLC	1,859.00
HAYMARKET PTY LTD	12841	31-Aug-07	EFT	PRINTING PLATINUM ADVENT FLYERS & ENROLMENT FORMS CLC	1,096.70
HAYS PERSONNEL SERVICES PTY LTD	13014	31-Aug-07	EFT	STAFF RECRUITMENT COSTS	11,692.02
HBC NEWSPAPER DELIVERY	12840	31-Aug-07	EFT	NEWSPAPERS 02/07-08/07/07 CLC	161.55
HBC NEWSPAPER DELIVERY	12840	31-Aug-07	EFT	NEWSPAPERS 05/08-11/08/07 CLC	165.53
HBC NEWSPAPER DELIVERY	12840	31-Aug-07	EFT	NEWSPAPERS 09/07-15/07/07 CLC	176.27
HBC NEWSPAPER DELIVERY	12840	31-Aug-07	EFT	NEWSPAPERS 29/07-04/08/07 CLC	174.21
HEATHRIDGE IGA	12843	31-Aug-07	EFT	ANCHORS YOUTH GROUP FOOD ITEMS	90.23
HEATHRIDGE IGA	12843	31-Aug-07	EFT	CONSUMABLES FOR CRAIGIE LEISURE CENTRE	162.35
HEATHRIDGE IGA	12843	31-Aug-07	EFT	MOBILE YOUTH GROUP FOOD ITEMS	39.05
HELEN & UWE HASENBEIN	12742	31-Aug-07	EFT	BIN BUY BACK SCHEME	84.70
HEWLETT PACKARD AUST LTD	79522	17-Aug-07	CHEQUE	COMPUTER EQUIPMENT	5,505.25
HEY PRESTO ENTERTAINMENT	12702	15-Aug-07	EFT	COMEDY MAGIC SHOWS LIBRARIES	330.00
HIGH SPEED ELECTRICS	12836	31-Aug-07	EFT	SHENTON AVE POWER POLE DAMAGED	18,357.74
HIGH SPEED ELECTRICS	12836	31-Aug-07	EFT	STREETLIGHT MAINTENANCE	1,707.33
HIGH SPEED ELECTRICS	12836	31-Aug-07	EFT	STREETLIGHT MAINTENANCE	907.39
HIGH SPEED ELECTRICS	12836	31-Aug-07	EFT	STREETLIGHT MAINTENANCE	1,131.57
HIGH SPEED ELECTRICS	12836	31-Aug-07	EFT	STREETLIGHT MAINTENANCE	684.97
HIGH SPEED ELECTRICS	12836	31-Aug-07	EFT	STREETLIGHT MAINTENANCE	1,579.05
HIGH SPEED ELECTRICS	12836	31-Aug-07	EFT	STREETLIGHT MAINTENANCE	6,048.76
HIGH SPEED ELECTRICS	12836	31-Aug-07	EFT	STREETLIGHT MAINTENANCE	392.92
HIGH SPEED ELECTRICS	12836	31-Aug-07	EFT	STREETLIGHT MAINTENANCE	1,773.42
HIGH SPEED ELECTRICS	12836	31-Aug-07	EFT	STREETLIGHT MAINTENANCE	826.36
HIGH SPEED ELECTRICS	12836	31-Aug-07	EFT	STREETLIGHT MAINTENANCE	561.85
HIGH SPEED ELECTRICS	12836	31-Aug-07	EFT	STREETLIGHT MAINTENANCE	166.65
HIGH SPEED ELECTRICS	12836	31-Aug-07	EFT	STREETLIGHT MAINTENANCE	597.85
HIGH SPEED ELECTRICS	12836	31-Aug-07	EFT	STREETLIGHT MAINTENANCE	853.01
HIGH SPEED ELECTRICS	12836	31-Aug-07	EFT	STREETLIGHT MAINTENANCE	1,535.20
HIGH SPEED ELECTRICS	12836	31-Aug-07	EFT	STREETLIGHT MAINTENANCE	1,193.30
HIGH SPEED ELECTRICS	12836	31-Aug-07	EFT	STREETLIGHT MAINTENANCE	897.36
HIGH SPEED ELECTRICS	12836	31-Aug-07	EFT	STREETLIGHT MAINTENANCE	622.93
HIGH SPEED ELECTRICS	12836	31-Aug-07	EFT	STREETLIGHT MAINTENANCE	578.38
HIGH SPEED ELECTRICS	12836	31-Aug-07	EFT	STREETLIGHT MAINTENANCE	782.65
HIGH SPEED ELECTRICS	12836	31-Aug-07	EFT	STREETLIGHT MAINTENANCE	1,559.55
HILLARYS NEWS ROUND	12839	31-Aug-07	EFT	NEWSPAPERS 02/07/07-29/07/07 WL	63.62

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
HORST KRUENERT	12698	15-Aug-07	EFT	VOLUNTEER SUBSIDY REIMBURSEMENT	48.00
HOSEMART	79613	31-Aug-07	CHEQUE	PETROLEUM SUCTION HOSES	203.28
HUGALL & HOILE	12835	31-Aug-07	EFT	BERMAD 40MM GLOBE 2-WAY	185.33
HUGALL & HOILE	12835	31-Aug-07	EFT	CORRECTION SWJ PIPE INV 81801578	48.51
HUGALL & HOILE	12835	31-Aug-07	EFT	CORRECTION SWJ PIPE INV 81805873	194.04
HUGALL & HOILE	12835	31-Aug-07	EFT	OCHARGE BERMAD 40MM GLOBE 2-WAY	-432.96
HUGALL & HOILE	12835	31-Aug-07	EFT	OVERCHARGE SWJ PIPE INV 81801578	-69.30
HUGALL & HOILE	12835	31-Aug-07	EFT	OVERCHARGE SWJ PIPE INV 818015873	-277.20
HUGALL & HOILE	12835	31-Aug-07	EFT	RETICULATION SUPPLIES	1,123.31
HUGALL & HOILE	12835	31-Aug-07	EFT	RETICULATION SUPPLIES	1,143.96
HUGALL & HOILE	12835	31-Aug-07	EFT	RETICULATION SUPPLIES	1,103.23
HUGALL & HOILE	12835	31-Aug-07	EFT	RETICULATION SUPPLIES	1,866.71
HUGH PRINT 4 U	12837	31-Aug-07	EFT	BUSINESS CARDS COUNCIL SUPPORT	70.00
HUGH PRINT 4 U	12837	31-Aug-07	EFT	BUSINESS CARDS ENGINEERING	70.00
HUGH PRINT 4 U	12837	31-Aug-07	EFT	BUSINESS CARDS ENGINEERING	70.00
HUGH PRINT 4 U	12837	31-Aug-07	EFT	BUSINESS CARDS HUMAN RESOURCES	140.00
HUGH PRINT 4 U	12837	31-Aug-07	EFT	CEO BUSINESS CARDS	70.00
HUGH PRINT 4 U	12837	31-Aug-07	EFT	HEALTH & ENVIRO SERVICES CERTIFICATES	196.90
HUGH PRINT 4 U	12837	31-Aug-07	EFT	NUMBERED NCR RECEIPT BOOKS	405.90
HUGH PRINT 4 U	12837	31-Aug-07	EFT	PURCHASE ORDER SHEETS	207.90
ICON OFFICE TECHNOLOGY	12846	31-Aug-07	EFT	PHOTOCOPIES FOR APPROVAL SERVS	24.18
ICON OFFICE TECHNOLOGY	12846	31-Aug-07	EFT	SERVICE PHOTOCOPIER RECORDS DEPT	165.00
ID CONSULTING PTY LTD	12849	31-Aug-07	EFT	SUBSCRIPTION FEE JULY 07 - SEPT 07	1,375.00
INMAN & FARRELL	12845	31-Aug-07	EFT	SUPPLY FOOD SAMPLING BOOKS	72.00
INSIGHT CALL CENTRE SERVICES	12847	31-Aug-07	EFT	AFTER HOURS SERVICE JUNE 2007	3,303.17
INSTANT WINDSCREENS	13017	31-Aug-07	EFT	FRONT DOOR GLASS&TINTING 78COJ	360.00
INSTANT WINDSCREENS	13017	31-Aug-07	EFT	SUPPLY FIT WINDSCREEN 78COJ	210.00
INTEGRAL DEVELOPMENT	12850	31-Aug-07	EFT	ETHICS ONE HOUR PRESENTATION	1,320.00
INVOGUE PTY LTD	79550	17-Aug-07	CHEQUE	BUILDING APPLICATION REFUND	50.00
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 01/06/07	-238.39
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 01/06/07	-964.32
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 01/06/07	8.47
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 01/06/07	14.41
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 01/12/06	-2.23
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 01/12/06	-2.23
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 01/12/06	-85.91
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 04/05/07	-1.49
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 04/05/07	7.21
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 04/05/07	-4.16
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 04/05/07	-2.97
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 04/05/07	-0.89
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 04/05/07	-5.94
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 04/05/07	-4.61
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 04/05/07	-10.55
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 04/05/07	-8.47
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 04/05/07	-4.91
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 04/05/07	-3.72
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 04/05/07	-1.49
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 04/05/07	-3.34
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 04/05/07	-2.53
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 04/05/07	-1.62
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 04/05/07	20.17
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 04/05/07	14.41
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 04/05/07	4.32
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 04/05/07	28.82
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 04/05/07	22.34
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 04/05/07	51.16
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 04/05/07	41.07
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 04/05/07	23.78
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 04/05/07	70.36
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 04/05/07	18.02
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 04/05/07	11.17
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 04/05/07	16.21
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 04/05/07	14.30
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 04/05/07	12.25
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 04/05/07	0.72
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 04/05/07	7.85
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 04/05/07	-18.71

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 04/05/07	-0.89
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 06/04/07	-1.62
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 06/04/07	17.03
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 06/04/07	24.12
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 06/04/07	100.05
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 06/04/07	41.50
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 06/04/07	-2.97
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 06/04/07	64.04
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 06/04/07	-3.42
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 06/04/07	7.08
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 06/04/07	14.41
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 06/04/07	10.81
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 06/04/07	-2.97
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 06/04/07	-2.08
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 06/04/07	-1.49
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 09/02/06	-0.89
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 09/02/07	-20.50
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 09/02/07	-2.23
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 09/02/07	-1.19
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 09/03/07	-1.49
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 09/03/07	-4.46
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 09/03/07	74.87
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 09/03/07	-2.38
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 09/03/07	-6.39
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 13/07/07	21.29
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 15/12/06	-0.75
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 15/12/06	-19.53
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 15/12/06	-4.75
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/04/07	-35.44
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	-1.19
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	5.76
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	-3.56
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	-0.52
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	-7.43
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	-7.28
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	-9.88
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	-12.47
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	-3.42
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	-3.56
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	-7.13
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	-2.08
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	-5.27
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	-3.42
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	-2.23
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	-1.64
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	17.29
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	129.89
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	2.52
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	36.03
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	35.31
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	47.92
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	60.52
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	16.58
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	17.29
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	34.58
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	10.09
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	25.58
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	16.58
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	10.81
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	17.16
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	72.07
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	7.93
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	46.48
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	171.82
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	-26.33
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 18/05/07	-1.78
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 20/04/07	425.30
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 20/04/07	7.81

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 20/04/07	13.49
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 20/04/07	9.72
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 20/04/07	-16.98
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 20/04/07	7.10
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 20/04/07	39.03
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 23/02/07	-1.78
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 23/02/07	13.64
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 23/02/07	-4.83
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 23/02/07	-57.60
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 23/02/07	-1.19
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 23/03/07	-1.78
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 23/03/07	72.16
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 23/03/07	-4.91
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 23/03/07	-3.27
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 23/03/07	-2.38
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 26/01/07	-31.58
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 26/01/07	-2.38
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 27/07/07	21.29
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 29/06/07	-937.38
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 29/06/07	269.26
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 29/06/07	21.29
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 30/04/07	41.87
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC FNE 13/07/07	74,633.38
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC FNE 27/07/07	77,383.10
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC WE 01/06/07	1,604.81
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC WE 04/05/07	-107.25
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC WE 13/07/07	1,051.98
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC WE 13/07/07	64.35
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC WE 13/07/07	118.14
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC WE 15/06/07	1,115.44
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC WE 15/06/07	-915.90
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC WE 27/07/07	2,477.87
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC WE 27/07/07	2,328.84
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF CRAIGIE LC WE 29/06/07	1,009.43
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF DUNCRAIG LC ADJ WE 01/06/07	-101.79
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF DUNCRAIG LC ADJ WE 01/06/07	-101.79
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF DUNCRAIG LC ADJ WE 04/05	101.79
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF DUNCRAIG LC ADJ WE 09/03/07	4.90
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF DUNCRAIG LC ADJ WE 15/06/07	44.24
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF DUNCRAIG LC ADJ WE 15/06/07	384.08
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF DUNCRAIG LC ADJ WE 18/05/07	150.28
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF DUNCRAIG LC FNE 13/07/07	6,847.60
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF DUNCRAIG LC FNE 27/07/07	6,238.07
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF DUNCRAIG LC WE 01/06/07	385.33
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF DUNCRAIG LC WE 15/06/07	1,504.23
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF DUNCRAIG LC WE 15/06/07	2,021.31
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF DUNCRAIG LC WE 15/06/07	70.88
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF DUNCRAIG LC WE 15/06/07	-50.90
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF HEATHRIDGE LC ADJ WE 04/05/07	7.93
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF HEATHRIDGE LC ADJ WE 18/05/07	26.66
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF HEATHRIDGE LC FNE 13/07/07	1,872.23
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF HEATHRIDGE LC WE 15/06/07	169.07
IPA PERSONNEL PTY LTD	12848	31-Aug-07	EFT	TEMP STAFF HEATHRIDGE LC WE 27/07/07	1,629.33
IPWEA-WA	79614	31-Aug-07	CHEQUE	ASSET MANG FORUM 14/08/07	20.00
IRENE PONTIN	79589	23-Aug-07	CHEQUE	GYM MEMBERSHIP FEE REFUND	12.50
JACQUI INNIS	79548	17-Aug-07	CHEQUE	CROSSOVER SUBSIDY	250.00
JADE LEWIS	12709	15-Aug-07	EFT	BOOKS FINDING MY PLACE WORKSHOPS	225.35
JANET KNOWLES	79489	03-Aug-07	CHEQUE	DOG REGISTRATION REFUND	40.00
JANICE PRENTICE	12896	31-Aug-07	EFT	DUNCRAIG TENNIS BOOKING P/MNT AUG 07	196.18
JANICE PRENTICE	12896	31-Aug-07	EFT	GLENGARRY TENNIS BOOKING P/MNT AUG 07	422.41
JANSEN AUDIO	12852	31-Aug-07	EFT	HIRE AUDIO EQUIPMENT CLC	275.00
JANSEN AUDIO	12852	31-Aug-07	EFT	HIRE PA SYSTEM NAIDOC WEEK	275.00
JASON MARTIN	79662	30-Aug-07	CHEQUE	DEVELOPMENT APPLICATION REFUND	100.00
JAYNE BOWES	12778	31-Aug-07	EFT	TENNIS BOOKING P/MNT AUG 07	126.44
JEANETTE GRIMES	12831	31-Aug-07	EFT	KEY HONORARIUMS APR/JULY 07	300.00
JENNY & MARK G MATTHEWS	79645	30-Aug-07	CHEQUE	RATES REFUND	503.41
JENNY ROSATO	79598	23-Aug-07	CHEQUE	REFUND COURSE PILATES DUNC LEIS CTR	20.00
JESSICA MOODY	12737	31-Aug-07	EFT	YOGALATES 04/07/07 DUNC LEIS CTR	60.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
JESSICA MOODY	12737	31-Aug-07	EFT	YOGALATES 25/07, 01/08, 08/08 & 15/08/07 DUNC LEIS CTR	240.00
JIMS POOL CARE (BELDON)	12853	31-Aug-07	EFT	PURCHASE OF POOL PRODUCTS	1,500.50
JIMS POOL CARE (BELDON)	12853	31-Aug-07	EFT	PURCHASE OF VARIOUS FLOATS	1,454.20
JMAC INDUSTRIES	79616	31-Aug-07	CHEQUE	SUPPLY COTTON CLEANING RAGS	97.35
JOANNE & ROBERT HESLOP	12667	15-Aug-07	EFT	BIN BUY BACK SCHEME	84.70
JOE PECNIK	79591	23-Aug-07	CHEQUE	COURSE REFUND MARTIAL ARTS CLC	147.40
JOHN BANKS & ASSOCIATES	12772	31-Aug-07	EFT	WEED CONTROL REPORT & INDEPENDENT STUDY	3,085.50
JOHN BOOTH	79510	10-Aug-07	CHEQUE	VOLUNTEER DRIVER PAYMENT	156.00
JOHN EARLEY	12740	31-Aug-07	EFT	CRIMINAL PROFILING PRESENT 31/07/07 CLC	110.00
JOHN STUART	79554	17-Aug-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
JOHN WILSON	12722	15-Aug-07	EFT	VOLUNT TRANS SUBS 04/04-08/08/07	240.00
JON HEALEY	79560	17-Aug-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
JON HEALEY	79560	17-Aug-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
JO NICE	79516	10-Aug-07	CHEQUE	SWIMMING LESSONS REFUND CLC	84.00
JOONDALUP COMMUNITY ARTS ASSOC	79540	17-Aug-07	CHEQUE	2007/8 COMMUNITY FUNDING PROGRAM GRANT	9,120.00
JOONDALUP DRIVE MEDICAL CENTRE	12851	31-Aug-07	EFT	PRE-EMPLOYMENT BASELINE MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	12851	31-Aug-07	EFT	PRE-EMPLOYMENT BASELINE MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	12851	31-Aug-07	EFT	PRE-EMPLOYMENT BASELINE MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	12851	31-Aug-07	EFT	PRE-EMPLOYMENT BASELINE MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	12851	31-Aug-07	EFT	PRE-EMPLOYMENT BASELINE MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	12851	31-Aug-07	EFT	PRE-EMPLOYMENT MEDICAL W AUDIO	137.50
JOONDALUP DRIVE MEDICAL CENTRE	12851	31-Aug-07	EFT	STAFF FLU VACCINE 12/07/07	48.40
JOONDALUP FAMILY CENTRE (INC)	79615	31-Aug-07	CHEQUE	CONT TOWARDS OPERATION COSTS 1/7/06-30/6/07	5,749.72
JOONDALUP LEISURE CENTRES PETTY CASH	79462	03-Aug-07	CHEQUE	PETTY CASH REIMBURSEMENT	293.60
JOONDALUP LIBRARY PETTY CASH	79632	30-Aug-07	CHEQUE	PETTY CASH REIMBURSEMENT	272.35
JOONDALUP PHOTO-DESIGN	12703	15-Aug-07	EFT	CITIZENSHIP PHOTOGRAPHY	500.00
JOONDALUP PHOTO-DESIGN	12703	15-Aug-07	EFT	JOONDALUP DINNER 14/07/07	158.95
JOONDALUP PHOTO-DESIGN	12703	15-Aug-07	EFT	LIBRARY 10TH BIRTHDAY PHOTOGRAPHY	517.55
JOONDALUP PHOTO-DESIGN	12703	15-Aug-07	EFT	NAIDOC OPENING EXHIBITION	443.30
JOONDALUP PHOTO-DESIGN	12703	15-Aug-07	EFT	QUILT MAKING PHOTOGRAPHY	166.65
JOONDALUP PHOTO-DESIGN	12703	15-Aug-07	EFT	YOUTH BUS PHOTOGRAPHY	183.15
JOONDALUP PHOTO-DESIGN	13018	31-Aug-07	EFT	MAYOR'S PORTRAIT FOR WALGA MAG 18/07/07	178.75
JOONDALUP PHOTO-DESIGN	13018	31-Aug-07	EFT	PHOTOS CAMBERWARRA PRIMARY SCHOOL VISIT 03/08/07	257.40
JOONDALUP PHOTO-DESIGN	13018	31-Aug-07	EFT	PHOTOS CITIZENSHIP 06/08/07	487.50
JOONDALUP PHOTO-DESIGN	13018	31-Aug-07	EFT	PHOTOS CLC 1ST BIRTHDAY 06/07/07	148.50
JOONDALUP PHOTO-DESIGN	13018	31-Aug-07	EFT	PHOTOS FOR ART AWARDS 25/07/07	350.00
JOONDALUP PHOTO-DESIGN	13018	31-Aug-07	EFT	PHOTOS OF MAYOR AT OCEAN REEF MARINA 07/08/07	177.10
JOONDALUP PHOTO-DESIGN	13018	31-Aug-07	EFT	PHOTOS SES FUNCTION 02/08/07	177.10
JOONDALUP PHOTO-DESIGN	13018	31-Aug-07	EFT	PHOTOS STUDENT VISIT TO COUNC MEETING 07/08/07	158.95
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	CHAMBERS BLOCKED URINAL	154.00
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	CHAMBERS ROOF LEAK BAR AREA	102.96
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	CLEAR BLOCKED STORMWATER LINE DUNC REC	242.00
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	COJ SHED INSTALL FILTERS ICE MACHINE	464.75
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	CRAIGIE LC CLEAR BLOCKED BASIN	154.00
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	CRAIGIE LC CRECHE CHECK WATER LEAK	65.45
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	CRAIGIE LC REPLACE ROOF SHEETS	416.35
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	DUNCRAIG HALL INSTALL MINIBOIL FILTER	181.17
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	DUNCRAIG LC INSTALL FOUNTAIN FILTER	181.17
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	DUNCRAIG LIB CLEAR GUTTERS	156.20
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	DUNCRAIG LIB REPLACE BASIN TAPS	78.76
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	EMERALD CR REPLACE TAP SPINDLE	63.36
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	FIX BROKEN WATER PIPE MULLALOO NORTH	709.94
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	FIX ROOF LEAKS AT CRAIGIE LEIS CENTRE	330.00
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	FLEUR FREAME MAJOR BLOCKAGE	590.92
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	GREENWOOD CCC CLEAR GUTTER	239.47
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	HEATHRIDGE LC AH CALL OUT	187.00
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	HILLARYS WC ISOLATING VALVES	221.05
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	INSPECT SEWER MANHOLE JOOND ADMIN	83.60
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	INSTALL FILTER TO MINI BOIL CONNOLLY HALL	181.17
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	INSTALL FILTER TO MINI BOIL DORCHESTER HALL	181.17

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	INSTALL FILTER TO MINI BOIL/DRINK CHILLERS JOOND ADMIN	1,912.90
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	INSTALL FILTER TO MINI BOIL/DRINK CHILLERS JOOND CHAMBERS	909.70
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	INSTALL FILTER TO MINI BOIL/DRINK CHILLERS JOOND LIBRARY	769.23
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	INSTALL FILTER TO MINI BOIL/DRINK FOUNTAIN BEAUMARIS COMM	347.71
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	INSTALL FILTER TO MINI BOIL ELLERSDALE C/ROOMS	181.17
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	INSTALL FILTER TO MINI BOIL GUY DANIELS C/ROOMS	356.51
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	INSTALL FILTER TO MINI BOIL HEATHRIDGE C/ROOMS	181.17
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	INSTALL FILTER TO MINI BOIL OCEAN RIDGE REC	181.17
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	INSTALL FILTER TO MINI BOIL PENNISTONE C/ROOMS	181.17
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	INSTALL FILTER TO MINI BOIL SORRENTO HALL	218.02
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	INSTALL FILTER TO MINI BOIL WARRANDYTE C/ROOMS	181.17
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	INSTALL FILTER TO MINI BOIL WARWICK COMM CARE CTR	637.67
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	INSTALL FILTER TO MINI BOIL WARWICK COMM CARE CTR	356.51
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	JAC 1ST FLOOR CHECK HWU	83.60
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	JAC 2ND FLOOR FLUSH FOUNTAIN LINE	65.45
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	JAC 2ND FLOOR WC GENTS LEAKING	117.37
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	JAC 2ND FLOOR WC LEAKING	67.76
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	JAC 3RD FLOOR WC LEAKING VALVE	80.08
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	JAC BASEMENT FIX LEAKING WASTE PIPE	130.35
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	JAC GROUND CHECK WC LEAK	63.69
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	JAC GROUND REPLACE FLIXMIXER TAP	274.34
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	JACK KIKEROS INSTALL MINIBOIL FILTER	212.41
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	JAMES COOK CHECK SOAKWELLS	2,381.72
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	LOCATION OF SEWERS - VARIOUS AREAS	385.00
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	MCNAUGHTON CR INSTALL MINIBOIL FILTER	213.73
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	MILDENHALL INSTALL HD BASIN	1,377.20
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	MILDENHALL INSTALL MINIBOIL FILTER	333.41
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	MILDENHALL REPLACE TAP WASHERS	63.58
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	MULLALOO KINDY SEAL OFF PAN LINE	47.30
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	MULLALOO NORTH AH CALL OUT	187.00
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	MULLALOO SLSC WATER LEAKING ON FLOOR	198.88
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	MULLALOO SOUTH FOOTWASH TAP	131.40
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	OCEAN REEF BR CHECK BLOCKED DRAINS	156.20
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	OCEAN REEF BR CLEAR BLOCKED URINAL	141.52
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	PADBURY CC CLEAR BLOCKED GUTTERS	664.40
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	PADBURY CHC VANDAL DAMAGE	125.18
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	PADBURY HALL INSTALL MINIBOIL FILTER	181.17
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	PENNISTONE CR DAMAGED ROOF VENTS	902.88
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	PENNISTONE VANDAL DAMAGE	682.33
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	PERCY DOYLE FB REPLACE DOWNPIPE	343.53
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	PERCY DOYLE TB INSTALL MINIBOIL FILTER	181.17
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	REMOVE SOAKWELL SORR COMM HALL	856.35
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	REPAIR MINI BOIL 2ND FLOOR JOOND ADMIN	47.30
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	REPAIR MINI BOIL TAP DUNCRAIG LIBRARY	207.24
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	REPAIR ROOF LEAK CRAIG LEIS CTR	143.00
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	REPAIR ROOF LEAK IN CRECHE CRAIG LEIS CTR	143.00
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	REPAIR ROOF LEAKS GROUP FITNESS AREA CLC	132.00
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	REPAIRS TO SHOWERS/TOILETS OCEAN REEF BOAT RAMP	213.02
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	REPAIRS TO TOILET CRAIG LEIS CTR	82.50
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	REPAIR TO HOT WATER SYSTEM WHITF LIB	47.30
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	REPAIR TOILETS MULLALOO KINDY	1,149.94
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	REPAIR TOILETS SORRENTO HALL	61.38
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	REPAIR TOILETS SORRENTO NORTH	180.51
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	REPAIR WATER LEAKING IN TOILETS PENNISTONE C/ROOMS	132.00
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	REPLACE CONTROL VALVE TO MINI BOIL JOOND ADMIN	68.09
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	REPLACE SEWER PIPPING MIRROR PARK	209.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	SERVICE BASIN TAPS JOOND ADMIN	830.94
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	SORRENTO BOWLING INTERNAL LEAKS	125.07
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	SORRENTO FORESHORE BURST PIPE	277.64
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	SORRENTO NORTH DAMAGED HAND BASIN	171.44
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	VARIOUS REPAIRS AT CRAIG LEIS CTR	1,256.42
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	VARIOUS REPAIRS COUNCIL CHAMBERS	47.30
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	VARIOUS REPAIRS FLEUR FREAM PAVILION	231.00
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	VARIOUS REPAIRS GREENWOOD SCOUTS	301.40
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	VARIOUS REPAIRS GUY DANIELS RESERVE	374.00
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	VARIOUS REPAIRS KINGSLEY C/ROOMS	143.00
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	VARIOUS REPAIRS OCEAN RIDGE REC	155.87
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	VARIOUS REPAIRS PENNISTONE C/ROOMS	209.00
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	VARIOUS REPAIRS PERCY DOYLE BRIDGE CLUB	436.37
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	VARIOUS REPAIRS PERCY DOYLE FOOTBALL	82.50
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	VARIOUS REPAIRS SEPTIC TANKS MULLALOO NORTH	2,220.57
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	VARIOUS REPAIRS SORRENTO BOWLING	103.84
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	VARIOUS REPAIRS TO NEIL HAWKINS TOILETS	47.30
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	WARWICK CCC CHECK WALL GAS HEATERS	148.83
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	WATER METER COVER SORRENTO TENNIS	390.83
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	WINTON DEPOT CLEAR BLOCKED DRAIN	82.50
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	WINTON DEPOT INSTALL MINIBOIL FILTER	355.96
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	WOODVALE LIB INSTALL MINIBOIL FILTER	315.26
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	WOODVALE LIB REPLACE TAP SPINDLES	227.04
JOONDALUP PLUMBING SERVICES	12704	15-Aug-07	EFT	WOODVALE LIB REPOSITION GRILL	47.30
JOONDALUP PLUMBING SERVICES	13019	31-Aug-07	EFT	BURNS BEACH	178.86
JOONDALUP PLUMBING SERVICES	13019	31-Aug-07	EFT	COUNCIL CHAMBERS	302.17
JOONDALUP PLUMBING SERVICES	13019	31-Aug-07	EFT	CRAIGIE LEISURE	329.78
JOONDALUP PLUMBING SERVICES	13019	31-Aug-07	EFT	CRAIGIE LEISURE CENTRE	594.44
JOONDALUP PLUMBING SERVICES	13019	31-Aug-07	EFT	DUNCRAIG LEISURE	82.50
JOONDALUP PLUMBING SERVICES	13019	31-Aug-07	EFT	GLENGARRY RESERVE	640.59
JOONDALUP PLUMBING SERVICES	13019	31-Aug-07	EFT	HEATHRIDGE CLUBROOMS	104.83
JOONDALUP PLUMBING SERVICES	13019	31-Aug-07	EFT	JOONDALUP CIVIC CENTRE	415.69
JOONDALUP PLUMBING SERVICES	13019	31-Aug-07	EFT	MCDONALD RESERVE	216.81
JOONDALUP PLUMBING SERVICES	13019	31-Aug-07	EFT	MULLALOO SOUTH	214.89
JOONDALUP PLUMBING SERVICES	13019	31-Aug-07	EFT	OCEAN REEF BOAT RAMP	154.00
JOONDALUP PLUMBING SERVICES	13019	31-Aug-07	EFT	SORRENTO BOWLING	121.00
JOONDALUP PLUMBING SERVICES	13019	31-Aug-07	EFT	WHITFORDS SENIORS	95.48
JOONDALUP RETRAVISION	12705	15-Aug-07	EFT	DIGITAL CAMERA WITH MEMORY CARD	478.00
JOONDALUP RETRAVISION	13020	31-Aug-07	EFT	80LTR BAR FRIDGE/PERCOLATERS JOOND LIBRARY	403.00
JOONDALUP RETRAVISION	13020	31-Aug-07	EFT	CREDIT FOR DELIVERY CHARGE INV 10565642	-30.00
JOONDALUP TROPHIES	79617	31-Aug-07	CHEQUE	CLC TROPHIES FOR SCHOOL TOURNAMENT	125.40
JOSEPH ARNEZ	79558	17-Aug-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
JULIE FARRELL	79602	23-Aug-07	CHEQUE	COURSE REFUND TODDLER BOP MILDENHALL	36.00
JUSTIN D'ATH	79648	30-Aug-07	CHEQUE	BOOK WEEK AUTHOR PRESENTATIONS	605.00
JWH GROUP PTY LTD	79475	03-Aug-07	CHEQUE	DEVELOPMENT APPLICATION REFUND	753.36
KAI YIM WONG	12738	31-Aug-07	EFT	TENNIS BOOKING P/MNT AUG 07	50.00
KANGAROO TRADING (HOLDINGS) PTY LTD	79573	23-Aug-07	CHEQUE	LIBRARY STOCK FOR CHILDRENS BOOK WEEK	54.89
KANGAROO TRADING (HOLDINGS) PTY LTD	79573	23-Aug-07	CHEQUE	LIBRARY STOCK FOR CHILDRENS BOOK WEEK	378.84
KAREN AXON	79495	03-Aug-07	CHEQUE	DOG REGISTRATION REFUND	25.00
KAREN MARRIOTT	79596	23-Aug-07	CHEQUE	REFUND COURSE CANCELLED ACTING DUNC LEIS CTR	67.00
KAREN NARDI	79559	17-Aug-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
KATHY WILLIAMS	79593	23-Aug-07	CHEQUE	REFUND COURSE CANCELLED TENNIS DUNC LEIS CTR	67.00
KEN ALLEN	12983	31-Aug-07	EFT	JOONDALUP FESTIVAL PARADE CO-ORDINATION AUG 07	300.00
KERRY HOLLYWOOD	12700	15-Aug-07	EFT	TRAVEL EXPENSES 3/7-31/7/2007	123.51
KERRY HOLLYWOOD	13016	31-Aug-07	EFT	AUGUST ALLOWANCE	783.33
KEVIN STEVENS GRAPHIC ARTIST	12729	21-Aug-07	EFT	LEISURE CLASSES 23/7-3/8/2007	458.00
KIMANH NGUYEN	79587	23-Aug-07	CHEQUE	REFUND COURSE CANCELLED PILATES	75.00
KIM OFFNER	79650	30-Aug-07	CHEQUE	DOG REGISTRATION REFUND	57.00
KINROSS COLLEGE	79588	23-Aug-07	CHEQUE	SIGN BOND REFUND	50.00
KLEENIT PTY LTD	12706	15-Aug-07	EFT	REMOVE GRAFFITI GARAGE WALL BLACKALL DRIVE	363.00
KOTT GUNNING	12854	31-Aug-07	EFT	LEASE CRAIGIE LC CAFE	956.20

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
KYOCERA MITA AUSTRALIA PTY LTD	12856	31-Aug-07	EFT	KYOCERA PF-430 PAPER FEEDER CONTRACTS	478.50
KYOCERA MITA AUSTRALIA PTY LTD	12856	31-Aug-07	EFT	PHOTOCOPIES APPROVALS 30/07/07	42.78
KYOCERA MITA AUSTRALIA PTY LTD	12856	31-Aug-07	EFT	PHOTOCOPIES APPROVALS JUNE	56.18
KYOCERA MITA AUSTRALIA PTY LTD	12856	31-Aug-07	EFT	PHOTOCOPIES APPROVALS JUNE	25.89
LADYBIRD'S PLANT HIRE	12858	31-Aug-07	EFT	INDOOR PLANT RENTAL JULY	28.60
LADYBIRD'S PLANT HIRE	12858	31-Aug-07	EFT	INDOOR PLANT RENTAL JULY	128.70
LADYBIRD'S PLANT HIRE	12858	31-Aug-07	EFT	INDOOR PLANT RENTAL JULY	116.60
LADYBIRD'S PLANT HIRE	12858	31-Aug-07	EFT	INDOOR PLANT RENTAL JULY	371.80
LADYBIRD'S PLANT HIRE	12858	31-Aug-07	EFT	INDOOR PLANT RENTAL JULY	71.50
LADYBIRD'S PLANT HIRE	12858	31-Aug-07	EFT	INDOOR PLANT RENTAL JULY	86.90
LADYBIRD'S PLANT HIRE	12858	31-Aug-07	EFT	INDOOR PLANT RENTAL JULY	45.10
LADYBIRD'S PLANT HIRE	12858	31-Aug-07	EFT	INDOOR PLANT RENTAL JULY	143.00
LADYBIRD'S PLANT HIRE	12858	31-Aug-07	EFT	INDOOR PLANT RENTAL JULY	358.60
LANDFILL GAS & POWER	12731	27-Aug-07	EFT	CLC POWER 10/7-10/8/07	19,249.67
LANDFILL GAS & POWER	12731	27-Aug-07	EFT	JAC & LIBRARY POWER 10/7-10/8/07	31,026.81
LANDFILL GAS & POWER	12731	27-Aug-07	EFT	PERCY DOYLE POWER 10/7-10/8/07	5,782.26
LANDGATE	12864	31-Aug-07	EFT	TITLE SEARCHES JULY 2007	1,695.40
LANDGATE	12865	31-Aug-07	EFT	GRV'S CHARGEABLE 16/06/07-29/06/07	1,080.16
LANDGATE	12865	31-Aug-07	EFT	GRV'S CHARGEABLE 30/06/07-13/07/07	1,589.73
LANDMARK	12861	31-Aug-07	EFT	SUPPLY FENCING PLIERS	481.69
LANDSCAPE DEVELOPMENT	12862	31-Aug-07	EFT	LANDSCAPE MTCE JULY 07 WHITFORDS AVE STAGE 1	6,508.04
LANDSCAPE DEVELOPMENT	12862	31-Aug-07	EFT	VARIOUS MAINTENANCE JULY 2007	376.10
LAWN DOCTOR	12708	15-Aug-07	EFT	APPLY IRON MANGANESE TO PARKS	1,122.00
LEONIE WYNNE	79592	23-Aug-07	CHEQUE	REFUND COURSE CANCELLED PILATES DUNC LEIS CTR	90.00
LESTER BLADES	12994	31-Aug-07	EFT	PSYCHOMETRIC TESTING	594.00
LEXISNEXIS	12678	15-Aug-07	EFT	WORKPLACE RELATIONS 2007	135.00
LEXISNEXIS	12859	31-Aug-07	EFT	OCC HEALTH SAFETY WA ISSUE 28	211.20
LEXISNEXIS	12859	31-Aug-07	EFT	WORKERS COMP WA ISSUE 28	178.20
LGnet	12860	31-Aug-07	EFT	ADVERTISING SNR CUSTOMER SERV OFFICER	82.50
LIBRARY ADMIN PETTY CASH	79574	23-Aug-07	CHEQUE	PETTY CASH REIMBURSEMENT P/E 17/08/07	289.00
LIWA AQUATICS	12707	15-Aug-07	EFT	AQUATIC CONFERENCE FEES	700.00
LLOYD ACOUSTICS PTY LTD	79618	31-Aug-07	CHEQUE	KALLAROO C C C NOISE CONSULTANCY	907.50
LOCAL GOVERNMENT MANAGERS AUSTRALIA	12663	15-Aug-07	EFT	LGMA DVD	22.00
LOCAL GOVERNMENT MANAGERS AUSTRALIA	12734	31-Aug-07	EFT	MAGAZINE SUBSCRIPTION JUL07-JUN08	110.00
LOCK JOINT AUSTRALIA	12863	31-Aug-07	EFT	SUPPLY FIBRE EXPANSION JOINTS	716.10
LORRAINE T R EVANS	13006	31-Aug-07	EFT	CARER 12-AUG-07 CONCERT	160.00
LOVEGROVE TURF SERVICES PTY LTD	13023	31-Aug-07	EFT	FERTILISING VARIOUS PARKS	5,940.00
LUKE DEMPSTER	79562	17-Aug-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
LYONS & PEIRCE	12857	31-Aug-07	EFT	HIRE OF COMBINATION UNIT 12/07-13/07/07 JET STORM WATER LINES	2,640.00
LYONS & PEIRCE	12857	31-Aug-07	EFT	HIRE OF COMBINATION UNIT 24/07-27/07/07 JET STORM WATER LINES	5,280.00
MABEL KAPLAN	79633	30-Aug-07	CHEQUE	STORYTELLING AT THE BOOK WEEK	420.00
MAJOR MOTORS	12866	31-Aug-07	EFT	PURCHASE OF SIDE MIRRORS	318.28
MAJOR MOTORS	12866	31-Aug-07	EFT	REPAIRS TO VEHICLE REG NO: 1BYZ609	2,418.22
MAJOR MOTORS	12866	31-Aug-07	EFT	REPAIRS TO VEHICLE REG NO: 1CAH 925	104.50
MAJOR MOTORS	12866	31-Aug-07	EFT	REPAIRS TO VEHICLE REG NO: 1CGM 441	405.02
MAJOR MOTORS	12866	31-Aug-07	EFT	REPAIRS TO VEHICLE REG NO: 1CHM 350	2,398.18
MARIA WARD	79488	03-Aug-07	CHEQUE	DOG REGISTRATION REFUND	57.00
MARIE MACDONALD	13029	31-Aug-07	EFT	AUGUST ALLOWANCE	783.33
MARILYN SKIPWORTH	12932	31-Aug-07	EFT	TENNIS BOOKING P/MNT AUG 07	50.00
MARK BAILEY	79547	17-Aug-07	CHEQUE	SERVICE EXCELLENCE AWARD	250.00
MARK BRIDLE	79561	17-Aug-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
MARY CARDWELL	79665	30-Aug-07	CHEQUE	TAI CHI COURSE REFUND	45.00
MA'S FAMILY BAKERY	12875	31-Aug-07	EFT	FOOD ITEMS	145.75
MA'S FAMILY BAKERY	12875	31-Aug-07	EFT	FOOD ITEMS CITIZENSHIP CEREMONY 06/08/07	145.75
MA'S FAMILY BAKERY	12875	31-Aug-07	EFT	VARIOUS FOOD ITEMS CITIZENSHIP CEREMONY 15/08/07	145.75
MAX ALLCHURCH	12683	15-Aug-07	EFT	COMMUNITY TRANSPORT VOLUNTEER	240.00
McGEES PROPERTY	12876	31-Aug-07	EFT	MARKET RENTAL ADVICE VALUATION FEE	1,320.00
MCMULLEN & NOLAN PARTNERS SURVEYORS P/L	12869	31-Aug-07	EFT	SHENTON AVE UNDERPASS SURVEY	2,475.00
MEDIA MONITORS	12878	31-Aug-07	EFT	MEDIA MONITORING FOR AUG 07	267.52
MEEKATHARRA TELECENTRE	79483	03-Aug-07	CHEQUE	ROOM HIRE 23/7 & 24/7/2007	161.80
MEERILINGA YOUNG CHILDREN'S SERVICES INC	13028	31-Aug-07	EFT	REIMBURSEMENT APR-JUN-07	493.99

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
MERCER HUMAN RESOURCE CONSULTING PTY LTD	12735	31-Aug-07	EFT	AUSTRALIAN BENEFITS REVIEW 2007	2,200.00
MESSAGENET PTY LTD	12879	31-Aug-07	EFT	JULY SERVICE FEE	55.00
MESSAGENET PTY LTD	12879	31-Aug-07	EFT	JUNE 07 SMS SERVICE	55.00
MESSAGES ON HOLD	13025	31-Aug-07	EFT	ADMIN RENTAL OF EQUIPT 19/08-18/11/07	412.65
MESSAGES ON HOLD	13025	31-Aug-07	EFT	CLC RENTAL OF EQUIPT 12/08-11/11/07	261.60
METAL ARTWORK CREATIONS	12867	31-Aug-07	EFT	NAME BADGE	12.38
METAL ARTWORK CREATIONS	12867	31-Aug-07	EFT	NAME PLATES & BASES	459.80
METAL ARTWORK CREATIONS	12867	31-Aug-07	EFT	SILVER BADGE	22.55
METER OFFICE PRODUCTS	12870	31-Aug-07	EFT	PLASTIC BINDERS	40.59
METER OFFICE PRODUCTS	12870	31-Aug-07	EFT	PURCHASE OF A LAMINATING ROLLS	220.77
MICHAEL HOWICK	79660	30-Aug-07	CHEQUE	PAYMENT OF RENT	250.00
MICHELE JOHN	13022	31-Aug-07	EFT	AUGUST ALLOWANCE	783.33
MICHELLE BATEUP	79520	10-Aug-07	CHEQUE	SWIMMING LESSONS REFUND CLC	105.00
MICHELLE BRYANT	79517	10-Aug-07	CHEQUE	SWIMMING LESSONS REFUND CLC	95.00
MIDNIGHT NEWS	12872	31-Aug-07	EFT	N/PAPERS DUNC/SORR LIB 02/07-05/08/07	81.65
MIKE LEFROY	79634	30-Aug-07	CHEQUE	BOOK WEEK MEET THE AUTHOR PROGRAM	550.00
MIKE SMITH	79506	10-Aug-07	CHEQUE	DAILY ALLOWANCE	525.00
MILDRED HUTTON	12701	15-Aug-07	EFT	VOLUNTEER SUBSIDY REIMBURSEMENT	60.00
MIMOZA FLORIST	12711	15-Aug-07	EFT	FLORAL ARRANGEMENT GOVERNANCE 11/07/07	77.00
MIMOZA FLORIST	12711	15-Aug-07	EFT	FLORAL ARRANGEMENT GOVERNANCE 18/07/07	77.00
MIMOZA FLORIST	12711	15-Aug-07	EFT	FLORAL ARRANGEMENTS GOVERNANCE 23/06, 02/07, 09/07, 16/07/07	110.00
MINDARIE REGIONAL COUNCIL	79619	31-Aug-07	CHEQUE	BULK REFUSE 16/6-30/6/2007	37,110.59
MINDARIE REGIONAL COUNCIL	79619	31-Aug-07	CHEQUE	BULK REFUSE TIPPING 1/7-15/7/2007	16,375.01
MINDARIE REGIONAL COUNCIL	79619	31-Aug-07	CHEQUE	DOMESTIC REFUSE 16/6-30/6/2007	79,168.20
MINDARIE REGIONAL COUNCIL	79619	31-Aug-07	CHEQUE	DOMESTIC REFUSE TIPPING 1/7-15/7/2007	93,418.37
MINDARIE REGIONAL COUNCIL	79619	31-Aug-07	CHEQUE	GENERAL TIPPING FEES 16/07-31/07/07	1,437.24
MINDARIE REGIONAL COUNCIL	79619	31-Aug-07	CHEQUE	GENERAL USER CHARGES 16-30/6/2007	1,658.61
MINDARIE REGIONAL COUNCIL	79619	31-Aug-07	CHEQUE	GENERAL WASTE 1/7-15/7/07	1,635.99
MINDARIE REGIONAL COUNCIL	79619	31-Aug-07	CHEQUE	RECYCLING REFUSE 16/6-30/6/2007	6,415.37
MINDARIE REGIONAL COUNCIL	79619	31-Aug-07	CHEQUE	RECYCLING REFUSE TIPPING 1/7-15/7/2007	555.35
MINTERELLISON	12871	31-Aug-07	EFT	LEGAL ADVICE	33,867.95
MINTERELLISON	12871	31-Aug-07	EFT	LEGAL FEES	2,936.55
MINTERELLISON	12871	31-Aug-07	EFT	LEGAL FEES	1,354.65
MIRACLE RECREATION EQUIPMENT	12874	31-Aug-07	EFT	PURCHASE OF PLAY EQUIPMENT	236.50
MIRACLE RECREATION EQUIPMENT	12874	31-Aug-07	EFT	REMOVE DAMAGED SHADE SAIL	165.00
M & K BAILEY	12775	31-Aug-07	EFT	NEWSPAPERS 16/7-12/8/2007	430.84
M & K BAILEY	12775	31-Aug-07	EFT	N/PAPERS JOOND LIB 16/07-12/08/07	307.48
M M ELECTRICAL MERCHANDISING	12868	31-Aug-07	EFT	PURCHASE OF A CORDLESS DRILL	610.50
MUCHEA TREE FARM	12877	31-Aug-07	EFT	PLANTS	103.68
MUCHEA TREE FARM	12877	31-Aug-07	EFT	PURCHASE OF CITIZENSHIP SEEDLINGS	103.68
MUNICIPAL LIABILITY SCHEME	12679	15-Aug-07	EFT	1ST PAYMNET PROFESSIONAL INDEMNITY & PUBLIC LIABILITY INSURANCE	270,913.50
MUNICIPAL WORKCARE SCHEME	12710	15-Aug-07	EFT	1ST INSTALMENT WKS COMP INSURANCE TO 30/6/2008	352,875.00
MUNICIPAL WORKCARE SCHEME	13024	31-Aug-07	EFT	WKS COMP ADJ 30/6/03-30/6/2004	6,509.80
MUNICIPAL WORKCARE SCHEME	13024	31-Aug-07	EFT	WKS COMP ADJ 30/6/05-30/6/2006	58,974.30
MYSTERY SHOPPING INTERNATIONAL	12873	31-Aug-07	EFT	MYSTERY SHOPPING JULY 07 REPORT	860.99
MYSTERY SHOPPING INTERNATIONAL	12873	31-Aug-07	EFT	MYSTERY SHOPPING JUNE 07 REPORT	860.99
NAMITA MEHRA	79599	23-Aug-07	CHEQUE	REFUND COURSE MOSAICS DUNC LEIS CTR	100.00
NEVERFAIL WA PTY LTD	12880	31-Aug-07	EFT	12 MONTHS WATER DISPENSER RENTAL	169.40
NEVERFAIL WA PTY LTD	12880	31-Aug-07	EFT	PURCHASE OF SPRING WATER	75.00
NEVERFAIL WA PTY LTD	12880	31-Aug-07	EFT	PURCHASE OF SPRING WATER	82.50
NEVERFAIL WA PTY LTD	12880	31-Aug-07	EFT	PURCHASE OF SPRINGWATER	30.00
NEVERFAIL WA PTY LTD	12880	31-Aug-07	EFT	PURCHASE OF SPRINGWATER	60.00
NEVERFAIL WA PTY LTD	12880	31-Aug-07	EFT	WATER DELIVERY 18/7/2007	105.00
NEWAY TRANSPORT	12885	31-Aug-07	EFT	TRANSPORTING OF VEHICLES TO AUCTION	824.74
NICOLE HINWOOD	79492	03-Aug-07	CHEQUE	DOG REGISTRATION REFUND	57.00
NORTHERN DISTRICTS PEST CONTROL	12881	31-Aug-07	EFT	26 HESTER WAY PEST TREATMENT	88.00
NORTHERN DISTRICTS PEST CONTROL	12881	31-Aug-07	EFT	CNR GREEN & BANKS PEST TREATMENT	88.00
NORTHERN DISTRICTS PEST CONTROL	12881	31-Aug-07	EFT	MAWSON PARK PEST TREATMENT	88.00
NORTHERN DISTRICTS PEST CONTROL	12881	31-Aug-07	EFT	PEST TREATMENT CARINE CCC	99.00
NORTHERN DISTRICTS PEST CONTROL	12881	31-Aug-07	EFT	PIGEON BAITING TO 20/7/2007	440.00
NORTHERN DISTRICTS PEST CONTROL	12881	31-Aug-07	EFT	RODENT TREATMENT CLC 9/7/2007	88.00
NORTHERN DISTRICTS PEST CONTROL	12881	31-Aug-07	EFT	WHITFORDS LIBRARY PEST TREATMENT	77.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
NORTH METRO CONSERVATION GROUP INC.	12884	31-Aug-07	EFT	BURNS BEACH RESERVE HANDWEEDING	2,140.16
NORTHSIDE BUS CHARTER	12882	31-Aug-07	EFT	BUS HIRE FOR SCHOOL HOLIDAY PROG CLC	1,001.00
NUTURF AUSTRALIA PTY LTD	12883	31-Aug-07	EFT	TURF DYES & SPRAY	979.00
OASIS SUPA GOLF	12713	15-Aug-07	EFT	ANCHORS YOUTH PROGRAM 17/7/2007	224.40
OEM GROUP PTY LTD	13030	31-Aug-07	EFT	TURBO TIP FOR LANCE (DEPOT)	198.00
OFFICE OF STATE REVENUE	79575	23-Aug-07	CHEQUE	PROPERTY NO. 138750 PROPERTY SOLD 9/01 IN FAMILY TRUST - DIDN'T ADVISE CITY	962.35
OFFICE OF STATE REVENUE	79636	30-Aug-07	CHEQUE	PROPERTY 173117 REFUND	524.02
OMNIBUS SERVICES	12886	31-Aug-07	EFT	TIE DOWN STRAPS 2.5M RED	55.00
OPTUS BILLING SERVICES PTY LTD	79527	17-Aug-07	CHEQUE	PAYMENT OF ACC 2371 1070 0001 07	79.21
OPTUS BILLING SERVICES PTY LTD	79635	30-Aug-07	CHEQUE	PAYMENT OF A/C 23827642000103	84.00
ORICA AUSTRALIA PTY LTD	12887	31-Aug-07	EFT	SODIUM HYPOCHLORITE CLC	1,822.46
OUR COMMUNITY PTY LTD	79583	23-Aug-07	CHEQUE	SUBSCRIPTION GRANTS NEWSLATTER	330.00
PAPER-PAK PTY LTD	12892	31-Aug-07	EFT	PURCHASE OF GOLD GIFT BAGS	393.80
PARK MOTOR BODY BUILDERS (WA) PTY LTD	12890	31-Aug-07	EFT	SUPPLY & FIT HOIST TO TIPPERS	6,600.00
PARKS & LEISURE AUSTRALIA	79528	17-Aug-07	CHEQUE	M/SHIP 3223 RENEWAL TO 30/6/2008	418.50
PARTY PLUS JOONDALUP	13031	31-Aug-07	EFT	BALOONS & TABLE COVER ROLLS	182.21
PARTY PLUS JOONDALUP	13031	31-Aug-07	EFT	PURCHASE OF BIRTHDAY PARTY ITEMS	60.80
PARTY PLUS JOONDALUP	13031	31-Aug-07	EFT	PURCHASE OF BIRTHDAY PARTY ITEMS	143.91
PARTY PLUS JOONDALUP	13031	31-Aug-07	EFT	PURCHASE OF ITEMS FOR NAIDOC WEEK	66.78
PATRICIA DAVIES	79664	30-Aug-07	CHEQUE	TAI CHI COURSE REFUND	45.00
PAT RUBINICH	12911	31-Aug-07	EFT	TENNIS BOOKING P/MNT AUG 07	200.38
PAY-PLAN COJ SALARY PACKAGING	13032	31-Aug-07	EFT	GST ADJUSTMENT JULY 2007	890.16
PERTH EXPO HIRE	12888	31-Aug-07	EFT	HIRE OF EQUIPT FOR PLATINUM LAUNCH DAY 17/07/07	561.00
PERTH FM RADIO PTY LTD MIX 94.5	12893	31-Aug-07	EFT	RADIO ADVERTISING BRANDING CAMPAIGN	5,517.60
PETER & BRENDA GOODALL	79663	30-Aug-07	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
PETER HOWELL	79491	03-Aug-07	CHEQUE	DOG REGISTRATION REFUND	20.00
PETER WOOD FENCING CONTRACTORS PTY LTD	12889	31-Aug-07	EFT	BOLLARDS COLLIER PASS CARPARK JOONDALUP	825.00
PK PRINT PTY LTD	12894	31-Aug-07	EFT	PRINTING OF BUSINESS CARDS	391.00
PK PRINT PTY LTD	12894	31-Aug-07	EFT	PRINTING OF CONDITIONS OF USE PADS	1,147.00
PK PRINT PTY LTD	12894	31-Aug-07	EFT	PRINTING OF LETTERHEADS CLC	546.00
PK PRINT PTY LTD	12894	31-Aug-07	EFT	WASTE/MULCH VOUCHERS & BULK RUBBISH GUIDE	9,307.00
PLAZA NEWSAGENCY & LOTTO	12897	31-Aug-07	EFT	N/PAPERS FOR LIBRARY JULY 07	91.60
POWA INSTITUTE LIMITED	12899	31-Aug-07	EFT	COMMUNITY WORKSHOP 20/6/2007	313.50
POWA INSTITUTE LIMITED	12899	31-Aug-07	EFT	THINK LEARN PILOT PROJECT	5,500.00
POWER BUSINESS SYSTEMS	12898	31-Aug-07	EFT	CUSTOMISED TRAINING 19/7/2007	1,980.00
POWER BUSINESS SYSTEMS	12898	31-Aug-07	EFT	MANPOWER FOR HR PROJECT	2,860.00
PRESTIGE ALARMS	12891	31-Aug-07	EFT	DUNCRAIG SENIORS ALARM REPAIRS	121.00
PROPERTY COUNCIL OF AUSTRALIA	79534	17-Aug-07	CHEQUE	MARKET REPORT BREAKFAST	66.00
PROPERTY PLANNING & APPEALS CONSULTANTS	12900	31-Aug-07	EFT	PLANNING CONSULTANCY	2,552.00
PUBLIC LIBRARIES AUSTRALIA LTD	12669	15-Aug-07	EFT	MEMBERSHIP FEES FOR 2007/08 LIBRARY	825.00
PUBLIC TRANSPORT AUTHORITY OF WA	12895	31-Aug-07	EFT	JOONDALUP CAT BUS SERVICE JUNE 2007	11,203.38
QUALCON LABORATORIES PTY LTD	12901	31-Aug-07	EFT	ASPHALT TESTING IN VARIOUS AREAS	997.70
QUALCON LABORATORIES PTY LTD	12901	31-Aug-07	EFT	ASPHALT TESTING IN VARIOUS AREAS	743.60
QUALCON LABORATORIES PTY LTD	12901	31-Aug-07	EFT	ASPHALT TESTING IN VARIOUS AREAS	1,264.45
QUALCON LABORATORIES PTY LTD	12901	31-Aug-07	EFT	ASPHALT TESTING IN VARIOUS AREAS	419.93
QUALCON LABORATORIES PTY LTD	12901	31-Aug-07	EFT	ASPHALT TESTING IN VARIOUS AREAS	419.93
QUALCON LABORATORIES PTY LTD	12901	31-Aug-07	EFT	ASPHALT TESTING IN VARIOUS AREAS	2,363.63
RAECO INTERNATIONAL P/L	12904	31-Aug-07	EFT	BOOK GUARD	1,090.10
RAIN BIRD AUSTRALIA	79605	31-Aug-07	CHEQUE	SERVICE PLAN FOR RETICULATION	4,202.00
RALPH BEATTIE BOSWORTH P/L	12903	31-Aug-07	EFT	ADMIN BUILDING TOILET UPGRADE	1,100.00
RALPH BEATTIE BOSWORTH P/L	12903	31-Aug-07	EFT	WANNEROO BASKETBALL CONSULTANCY	550.00
RALPH BEATTIE BOSWORTH P/L	12903	31-Aug-07	EFT	WORKS DEPOT BILL OF QUANTITIES	22,000.00
RECALL INFORMATION MANAGEMENT PTY LTD	12913	31-Aug-07	EFT	STORAGE CARTRIDGES 23/06-23/07/07 IT	992.31
RECALL INFORMATION MANAGEMENT PTY LTD	12913	31-Aug-07	EFT	STORAGE OF DOCUMENTS 24/06-28/07/07	2,025.66
REEKIE PROPERTY SERVICES	12714	15-Aug-07	EFT	CIVIC CENTER ADDITIONAL CLEAN JULY	282.48
REEKIE PROPERTY SERVICES	12714	15-Aug-07	EFT	CLEANING VARIOUS PREMISES JULY	17,290.13
REEKIE PROPERTY SERVICES	13034	31-Aug-07	EFT	CLEANING OF LEISURE CENTRES JULY 07	11,893.57
REMIX MOBILE DJ'S	12910	31-Aug-07	EFT	PADBURY HIP HOP W/SHOP 02/07/07	363.00
REMIX MOBILE DJ'S	12910	31-Aug-07	EFT	WARWICK HIP HOP W/SHOP 03/07/07	363.00
RENDEZVOUS OBSERVATION CITY HOTEL	13036	31-Aug-07	EFT	STRATEGY SESSION VENUE	547.56

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REPCO AUTO PARTS	12906	31-Aug-07	EFT	PURCHASE OF A TRADESMAN TOOL BOX	152.90
RICHARD J CURRIE	12690	15-Aug-07	EFT	EXPENSES 3/7-31/7/2007	318.17
RICHARD J CURRIE	13000	31-Aug-07	EFT	AUGUST ALLOWANCE	783.33
RIKA ASAOKA	79601	23-Aug-07	CHEQUE	REFUND COURSE TENNIS DUNC LEIS CTR	60.30
RIKA ASAOKA	79601	23-Aug-07	CHEQUE	REFUND COURSE TENNIS DUNC LEIS CTR	60.30
RISK MANAGEMENT INSTITUTION OF AUSTRALASIA LTD	12668	15-Aug-07	EFT	CORPORATE MEMBERSHIP RENEWAL 2007/08	308.00
ROAD & TRAFFIC SERVICES	12907	31-Aug-07	EFT	GRINDING OFF LINEMARKING TRAPPERS DRIVE	577.50
ROAD & TRAFFIC SERVICES	12907	31-Aug-07	EFT	LINEMARKING BARGATE WAY & EDITH CLOSE	137.50
ROAD & TRAFFIC SERVICES	12907	31-Aug-07	EFT	LINEMARKING PAIGE DRIVE & MAIR PLACE	82.50
ROBERT PROSSER	79518	10-Aug-07	CHEQUE	GYM MEMBERSHIP REFUND CLC	81.90
ROBERT RICE	12741	31-Aug-07	EFT	BIN BUY BACK SCHEME	84.70
ROCLA QUARRY PRODUCTS	12908	31-Aug-07	EFT	PURCHASE OF BRICKLAYERS SAND	314.52
RODNEY TANNER	79494	03-Aug-07	CHEQUE	DOG REGISTRATION REFUND	12.00
ROYAL BUSINESS PRODUCTS	12909	31-Aug-07	EFT	EPSON TM T881V PRINTER CLC	530.58
ROYAL BUSINESS PRODUCTS	12909	31-Aug-07	EFT	HAND HELD SCANNER FOR CLC	151.25
ROYAL BUSINESS PRODUCTS	12909	31-Aug-07	EFT	INK CARTRIDGES	200.97
ROYAL BUSINESS PRODUCTS	12909	31-Aug-07	EFT	NETGEAR DG834 ADSL GATEWAY MODEM IT	92.95
ROYAL BUSINESS PRODUCTS	12909	31-Aug-07	EFT	PURCHASE OF A INK CARTRIDGE	25.30
ROYAL BUSINESS PRODUCTS	12909	31-Aug-07	EFT	PURCHASE OF A SAMSUNG MONITOR	328.90
ROYAL BUSINESS PRODUCTS	12909	31-Aug-07	EFT	PURCHASE OF A SAMSUNG MONITOR	328.90
ROYAL BUSINESS PRODUCTS	12909	31-Aug-07	EFT	PURCHASE OF A SAMSUNG MONITOR	328.90
ROYAL BUSINESS PRODUCTS	12909	31-Aug-07	EFT	PURCHASE OF A TONER CARTRIDGE	159.24
ROYAL BUSINESS PRODUCTS	12909	31-Aug-07	EFT	PURCHASE OF A TONER CARTRIDGE	133.10
ROYAL BUSINESS PRODUCTS	12909	31-Aug-07	EFT	PURCHASE OF A TONER CARTRIDGE	98.73
ROYAL BUSINESS PRODUCTS	12909	31-Aug-07	EFT	PURCHASE OF INK CARTRIDGES	225.33
ROYAL BUSINESS PRODUCTS	12909	31-Aug-07	EFT	PURCHASE OF INK CARTRIDGES	215.05
ROYAL BUSINESS PRODUCTS	12909	31-Aug-07	EFT	PURCHASE OF LAMINATING TAPE	120.17
ROYAL BUSINESS PRODUCTS	12909	31-Aug-07	EFT	PURCHASE OF THERMAL ROLLS	992.99
ROYAL BUSINESS PRODUCTS	12909	31-Aug-07	EFT	PURCHASE OF TONER CARTRIDGES	554.11
ROYAL BUSINESS PRODUCTS	12909	31-Aug-07	EFT	PURCHASE OF TONER CARTRIDGES	276.10
ROYAL BUSINESS PRODUCTS	12909	31-Aug-07	EFT	PURCHASE OF WASTE BOTTLES	82.50
ROYAL BUSINESS PRODUCTS	12909	31-Aug-07	EFT	THERMAL PAPER ROLL FOR EPSON REGISTER CLC	62.06
ROYAL BUSINESS PRODUCTS	12909	31-Aug-07	EFT	TONER CARTRIDGE	42.04
ROYAL BUSINESS PRODUCTS	12909	31-Aug-07	EFT	TONER CARTRIDGES	305.80
ROYAL BUSINESS PRODUCTS	12909	31-Aug-07	EFT	TONER FOR PRINTER	576.47
ROYAL BUSINESS PRODUCTS	12909	31-Aug-07	EFT	TONER KIT	98.73
ROYAL BUSINESS PRODUCTS	12909	31-Aug-07	EFT	TONER KITS	434.24
ROYAL LIFE SAVING SOCIETY W A	12905	31-Aug-07	EFT	ENROLMENT BRONZE MEDALLION	144.00
ROYAL LIFE SAVING SOCIETY W A	12905	31-Aug-07	EFT	POOL LIFEGUARD ENROLMENT	198.00
ROYAL PUMPS	12912	31-Aug-07	EFT	REPLACE SWIVEL TO HOSE REEL	116.60
R & R FOOD BY DESIGN	12715	15-Aug-07	EFT	CATERING COMMUNITY ART AWARDS	2,227.50
R & R FOOD BY DESIGN	12715	15-Aug-07	EFT	CATERING STAFF MORNING TEA	192.50
R & R FOOD BY DESIGN	13035	31-Aug-07	EFT	MEAL FOR BRIEFING SESSION 31/07/07	792.00
R & R FOOD BY DESIGN	13035	31-Aug-07	EFT	MEAL FOR VOLUNT APPRECIATION RECEPTION 02/08/07	1,056.00
RUSSEL FISHWICK	12696	15-Aug-07	EFT	EXPENSES 3/7-31/7/2007	505.06
RUSSEL FISHWICK	13009	31-Aug-07	EFT	AUGUST ALLOWANCE	783.33
RUTH PEDLER	79512	10-Aug-07	CHEQUE	VOLUNTEER SUBSIDY PAYMENT JULY	48.00
RUTH PEDLER	79654	30-Aug-07	CHEQUE	VOLUNTEER SUBSIDY PAYMENT AUG 2007	48.00
SAFESTATION PTY LTD	12937	31-Aug-07	EFT	LOCKER RENTAL FOR AUG 07 CLC	1,801.80
SAFESTATION PTY LTD	12937	31-Aug-07	EFT	LOCKER RENTAL FOR JULY 07 CLC	1,801.80
SAGE CONSULTING ENGINEERS PTY LTD	12928	31-Aug-07	EFT	MULLALOO BEACH ELECTRICAL WORKS	712.80
SAI GLOBAL LTD	12931	31-Aug-07	EFT	PUBLICATIONS & CD ROM	175.65
SALLY BOURKE	79485	03-Aug-07	CHEQUE	MEMBERSHIP REFUND	178.10
SALMAT	12922	31-Aug-07	EFT	CLC DISTRIBUTION OF WILDCATS/MEMBERSHIP FLYERS	1,069.54
SANAX	12914	31-Aug-07	EFT	VARIOUS FIRST AID ITEMS CLC	108.37
SANAX	12914	31-Aug-07	EFT	VARIOUS GLOVES CLC	21.34
S A S LOCKSMITHS	12924	31-Aug-07	EFT	PADLOCKS FOR CLC	250.80
S A S LOCKSMITHS	12924	31-Aug-07	EFT	STANDARD PADLOCKS	627.00
S A S LOCKSMITHS	12924	31-Aug-07	EFT	STANDARD PADLOCKS	627.00
S A S LOCKSMITHS	12924	31-Aug-07	EFT	VARIOUS PADLOCKS DEPOT	418.00
SCHIAVELLO (WA) PTY LTD	12926	31-Aug-07	EFT	WORKSTATIONS & FITTINGS	12,210.00
SCOTT PARK HOMES	79643	30-Aug-07	CHEQUE	DEVELOPMENT APPLICATION REFUND	502.21
SCOTT'S TRIMMING SERVICE	12915	31-Aug-07	EFT	REPAIRS TO HARNESSES	66.00
SEAN LEVI PARKER	79563	17-Aug-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SEBEL FURNITURE LTD	12920	31-Aug-07	EFT	CHAIR STOPPERS DEPOT	962.50
SELECT HEALTH SERVICES PTY LTD	12718	15-Aug-07	EFT	IMMUNISATION SERVICES PE 15/07/07	639.76
SELECT HEALTH SERVICES PTY LTD	12718	15-Aug-07	EFT	IMMUNISATION SERVICES PE 22/07/07	639.76
SELECT HEALTH SERVICES PTY LTD	12718	15-Aug-07	EFT	IMMUNISATION SERVS P/E 29/07/07	541.92
SELECT HEALTH SERVICES PTY LTD	12718	15-Aug-07	EFT	SETT DISCT 2.5% INV WA-22985	-13.55
SELECT HEALTH SERVICES PTY LTD	12718	15-Aug-07	EFT	SETTLEMENT DISCOUNT 2.5%	-15.99
SELECT HEALTH SERVICES PTY LTD	12718	15-Aug-07	EFT	SETTLEMENT DISCOUNT 2.5%	-15.99
SELECT HEALTH SERVICES PTY LTD	13039	31-Aug-07	EFT	2.5% SETTLEMENT DISCOUNT	-15.24
SELECT HEALTH SERVICES PTY LTD	13039	31-Aug-07	EFT	IMMUNISATION SERVS P/E 05/08/07	1,129.18
SELECT HEALTH SERVICES PTY LTD	13039	31-Aug-07	EFT	NURSING SERVICES FOR 7/8/2007	609.29
SELECT HEALTH SERVICES PTY LTD	13039	31-Aug-07	EFT	SETT DISCT 2.5% INV WA-23089	-28.23
SENSAIR REFRIGERATION & AIRCONDITIONING	12942	31-Aug-07	EFT	REPAIR OF ELECTRONIC CONTROLLER	1,109.73
SHAHIRA BRENNER	79477	03-Aug-07	CHEQUE	HOLIDAY PROGRAM CANCELLATIONS	96.00
SHARON GUNNING	79565	17-Aug-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
SHIRE OF ROEBOURNE	79468	03-Aug-07	CHEQUE	GUY THOMPSON LONG SERVICE LEAVE	205.43
SIGN A RAMA JOONDALUP	12927	31-Aug-07	EFT	2007 WALGA CONVENTION BANNERS	937.74
SIGN A RAMA JOONDALUP	12927	31-Aug-07	EFT	SKINNING OF RETRACTABLE BANNERS	330.00
SKATERS ON ICE	79463	03-Aug-07	CHEQUE	YOUTH ACTIVITY 11/7/2007	231.00
SLATER GARTRELL SPORTS	12918	31-Aug-07	EFT	CLC BASKETBALL BACKBOARD FOAM PADDING	673.20
SOPHIA'S CHOICE COMMUNICATION	12939	31-Aug-07	EFT	MARKETING CONSULTANT CORP COMMUNICATIONS	157.50
SORRENTO BOWLING CLUB	79646	30-Aug-07	CHEQUE	REIMBURSEMENT FOR REPAIRS TO BAR FLOOR	1,288.88
SORRENTO TENNIS CLUB	79585	23-Aug-07	CHEQUE	SPORTING DEVELOPMENT GRANT	14,190.00
SOUNDPACK SOLUTIONS	12940	31-Aug-07	EFT	PURCHASE OF CD FOLDERS	106.81
SOUNDPACK SOLUTIONS	12940	31-Aug-07	EFT	PURCHASE OF CD POCKETS	58.85
SOUTHERN SCENE PTY LTD	79620	31-Aug-07	CHEQUE	LARGE PRINT BOOKS FOR BOOKS ON WHEELS LIBRARY	130.77
SOUTHERN SCENE PTY LTD	79620	31-Aug-07	CHEQUE	REPLACEMENT CASSETTE LIBRARY	10.95
SOUTHSIDE EMERGENCY DENTAL REPAIRS	79657	30-Aug-07	CHEQUE	REFUND OF RATES	906.91
SPECIALISED SECURITY SHREDDING	12929	31-Aug-07	EFT	BIN EXCHANGE IN VARIOUS LOCATIONS	110.00
SPECIALISED SECURITY SHREDDING	12929	31-Aug-07	EFT	BIN EXCHANGE IN VARIOUS LOCATIONS	55.00
SPECIALISED SECURITY SHREDDING	12929	31-Aug-07	EFT	BIN EXCHANGE IN VARIOUS LOCATIONS	27.50
SPEEDO AUSTRALIA PTY LTD	12923	31-Aug-07	EFT	VARIOUS SWIMWEAR ITEMS CLC	4,917.00
SPEEDO AUSTRALIA PTY LTD	12923	31-Aug-07	EFT	VARIOUS SWIMWEAR ITEMS CLC	451.00
SPEEDO AUSTRALIA PTY LTD	12923	31-Aug-07	EFT	VARIOUS SWIMWEAR ITEMS CLC	10,349.90
SPLASH PROMOTIONS	12938	31-Aug-07	EFT	VARIOUS ITEMS PROMOTIONAL	2,332.00
SPORTS TURF TECHNOLOGY PTY LTD	12930	31-Aug-07	EFT	TURF REPORT VARIOUS PARKS	990.00
SPORTS TURF TECHNOLOGY PTY LTD	12930	31-Aug-07	EFT	TURF REPORT VARIOUS PARKS	990.00
SPORTS TURF TECHNOLOGY PTY LTD	12930	31-Aug-07	EFT	TURF REPORT VARIOUS PARKS	990.00
SPORTS TURF TECHNOLOGY PTY LTD	12930	31-Aug-07	EFT	TURF REPORT VARIOUS PARKS	990.00
SPORTS TURF TECHNOLOGY PTY LTD	12930	31-Aug-07	EFT	TURF REPORT VARIOUS PARKS	660.00
SPORTS TURF TECHNOLOGY PTY LTD	79621	31-Aug-07	CHEQUE	TURF REPORTS BELDON OTAGO & WARRANDYTE PARKS	990.00
SPORTS TURF TECHNOLOGY PTY LTD	79621	31-Aug-07	CHEQUE	TURF REPORTS BLACKALL & WARRIGAL PARKS	660.00
SPORTS TURF TECHNOLOGY PTY LTD	79621	31-Aug-07	CHEQUE	TURF REPORTS GLENGARRY MELENE & JUNIPER PARKS	990.00
SPORTS TURF TECHNOLOGY PTY LTD	79621	31-Aug-07	CHEQUE	TURF REPORTS MARRI SEACREST & ROBIN PARKS	990.00
SPORTS TURF TECHNOLOGY PTY LTD	79621	31-Aug-07	CHEQUE	TURF REPORTS PERCY DOYLE SOCCER & FOOTBALL	990.00
SPOTLIGHT STORES PTY LTD	12925	31-Aug-07	EFT	PURCHASE OF CRAFT PRODUCTS	97.89
STACIA HIGGINS	79594	23-Aug-07	CHEQUE	COURSE REFUND KINDY GYM DUNC LEIS CTR	67.00
STAMP-IT RUBBER STAMPS	12921	31-Aug-07	EFT	PURCHASE OF AUTO NUMBERER STAMP	56.78
STATE LAW PUBLISHER	12919	31-Aug-07	EFT	GOVT GAZETTE ADVERT DIST PLANNING SCHEME NO. 2	1,734.20
STATE LIBRARY OF WESTERN AUSTRALIA	79622	31-Aug-07	CHEQUE	CREDIT LOST/DAMAGED BOOKS JOOND LIBRARY	-790.50
STATE LIBRARY OF WESTERN AUSTRALIA	79622	31-Aug-07	CHEQUE	CREDIT LOST/DAMAGED BOOKS VAR LIBRARIES	-961.40
STATE LIBRARY OF WESTERN AUSTRALIA	79622	31-Aug-07	CHEQUE	LOST/DAMAGED BOOKS	191.40
STATE LIBRARY OF WESTERN AUSTRALIA	79622	31-Aug-07	CHEQUE	LOST/DAMAGED BOOKS	554.40
STATE LIBRARY OF WESTERN AUSTRALIA	79622	31-Aug-07	CHEQUE	LOST/DAMAGED BOOKS	13.35
STATE LIBRARY OF WESTERN AUSTRALIA	79622	31-Aug-07	CHEQUE	LOST/DAMAGED BOOKS	187.00

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STATE LIBRARY OF WESTERN AUSTRALIA	79622	31-Aug-07	CHEQUE	LOST/DAMAGED BOOKS	130.90
STATE LIBRARY OF WESTERN AUSTRALIA	79622	31-Aug-07	CHEQUE	LOST/DAMAGED BOOKS	200.20
STATE LIBRARY OF WESTERN AUSTRALIA	79622	31-Aug-07	CHEQUE	LOST/DAMAGED BOOKS	147.40
STATE LIBRARY OF WESTERN AUSTRALIA	79622	31-Aug-07	CHEQUE	LOST/DAMAGED BOOKS	104.50
STATE LIBRARY OF WESTERN AUSTRALIA	79622	31-Aug-07	CHEQUE	LOST/DAMAGED BOOKS	284.90
STATE LIBRARY OF WESTERN AUSTRALIA	79622	31-Aug-07	CHEQUE	LOST/DAMAGED BOOKS	146.30
STATE LIBRARY OF WESTERN AUSTRALIA	79622	31-Aug-07	CHEQUE	LOST/DAMAGED BOOKS	89.10
STATE LIBRARY OF WESTERN AUSTRALIA	79622	31-Aug-07	CHEQUE	LOST/DAMAGED BOOKS	231.00
STATE LIBRARY OF WESTERN AUSTRALIA	79622	31-Aug-07	CHEQUE	LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	115.50
STATE LIBRARY OF WESTERN AUSTRALIA	79622	31-Aug-07	CHEQUE	LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	94.60
STATE LIBRARY OF WESTERN AUSTRALIA	79622	31-Aug-07	CHEQUE	LOST/DAMAGED BOOKS JOONDALUP LIBRARY	730.40
STATE LIBRARY OF WESTERN AUSTRALIA	79622	31-Aug-07	CHEQUE	LOST/DAMAGED BOOKS JOONDALUP LIBRARY	245.30
STATE LIBRARY OF WESTERN AUSTRALIA	79622	31-Aug-07	CHEQUE	LOST/DAMAGED BOOKS WHITFORD LIBRARY	276.10
STATE LIBRARY OF WESTERN AUSTRALIA	79622	31-Aug-07	CHEQUE	LOST/DAMAGED BOOKS WHITFORD LIBRARY	113.30
STATE LIBRARY OF WESTERN AUSTRALIA	79622	31-Aug-07	CHEQUE	LOST/DAMAGED BOOKS WOODVALE LIBRARY	92.40
STATE LIBRARY OF WESTERN AUSTRALIA	79622	31-Aug-07	CHEQUE	LOST/DAMAGED BOOKS WOODVALE LIBRARY	78.10
STATEWIDE CLEANING SUPPLIES P/L	12916	31-Aug-07	EFT	ENHANCE LIQUID SOAP DEPOT	35.60
STATEWIDE CLEANING SUPPLIES P/L	12916	31-Aug-07	EFT	LIQUID HAND SOAP DEPOT	27.39
STATEWIDE CLEANING SUPPLIES P/L	12916	31-Aug-07	EFT	SPAKLE GLASS CLEANER DEPOT	21.98
STATEWIDE CLEANING SUPPLIES P/L	12916	31-Aug-07	EFT	VAR CLEANING ITEMS DEPOT	139.26
STATEWIDE CLEANING SUPPLIES P/L	12916	31-Aug-07	EFT	VAR CLEANING ITEMS DEPOT	325.64
STATEWIDE CLEANING SUPPLIES P/L	12916	31-Aug-07	EFT	VAR CLEANING ITEMS DEPOT	3,200.16
STATEWIDE CLEANING SUPPLIES P/L	12916	31-Aug-07	EFT	VARIOUS CLEANING ITEMS CLC	139.26
STATEWIDE CLEANING SUPPLIES P/L	12916	31-Aug-07	EFT	VARIOUS CLEANING ITEMS CLC	320.72
STATEWIDE CLEANING SUPPLIES P/L	12916	31-Aug-07	EFT	VARIOUS CLEANING ITEMS CLC	329.69
STATEWIDE CLEANING SUPPLIES P/L	12916	31-Aug-07	EFT	VARIOUS CLEANING SUPPLIES	428.60
STATEWIDE CLEANING SUPPLIES P/L	12916	31-Aug-07	EFT	VARIOUS CLEANING SUPPLIES	67.50
STEVE MAGYAR	13026	31-Aug-07	EFT	AUGUST ALLOWANCE	783.33
STEVEN WALKER	79549	17-Aug-07	CHEQUE	BIN BACK SCHEME REFUND	84.70
STIHL SHOP GREENWOOD	12934	31-Aug-07	EFT	2 STROKE OIL 4 LITRE	246.00
STIHL SHOP GREENWOOD	12934	31-Aug-07	EFT	BAR & CUTTER LUBE & FILES	44.84
STIHL SHOP GREENWOOD	12934	31-Aug-07	EFT	REPAIR STARTER ON CHAINSAW	29.70
STIHL SHOP GREENWOOD	12934	31-Aug-07	EFT	SHARPENING KIT FOR CHAINSAW	30.33
STIHL SHOP GREENWOOD	12934	31-Aug-07	EFT	VARIOUS BEARINGS	106.00
STIHL SHOP GREENWOOD	79623	31-Aug-07	CHEQUE	REPAIRS TO A POLE SAW	265.74
STUART POLLOCK	79515	10-Aug-07	CHEQUE	SWIMMING LESSONS REFUND CLC	84.00
SUBWAY - JOONDALUP CENTRO	12680	15-Aug-07	EFT	PURCHASE OF SANDWICH PLATTERS	230.76
SUBWAY - JOONDALUP CENTRO	12941	31-Aug-07	EFT	PURCHASE OF SANDWICH PLATTERS	80.10
SUE HART	13015	31-Aug-07	EFT	AUGUST ALLOWANCE	2,033.33
SUE PATERNOSTER	79542	17-Aug-07	CHEQUE	SERVICE EXCELLENCE AWARD	50.00
SUGAR & SPICE PATISSERIE	12717	15-Aug-07	EFT	CATERING INFORMATION SERVICES	113.30
SUGAR & SPICE PATISSERIE	12717	15-Aug-07	EFT	CATERING SS DEVELOPMENT	212.77
SUGAR & SPICE PATISSERIE	12717	15-Aug-07	EFT	TRAVELSMART WORKSHOP CATERING	96.69
SUGAR & SPICE PATISSERIE	13037	31-Aug-07	EFT	FOOD ITEMS THINK LEARN PROG 10/08/07	240.29
SUGAR & SPICE PATISSERIE	13037	31-Aug-07	EFT	M/TEA MEETING FOR FINANCE 24/08/07	156.78
SUGAR & SPICE PATISSERIE	13037	31-Aug-07	EFT	VAR FOOD ITEMS FOR THINK LEARN PROG 17/08/07	191.84
SUNDOWNER TECHNOLOGIES	12935	31-Aug-07	EFT	SERVICE TO ITDS227 GUNDOO WORK PLATFORM	297.73
SUNNY SIGN COMPANY PTY LTD	13038	31-Aug-07	EFT	PURCHASE OF DIRECTIONAL SIGNS	41.06
SUNNY SIGN COMPANY PTY LTD	13038	31-Aug-07	EFT	PURCHASE OF DIRECTIONAL SIGNS	123.19
SUNNY SIGN COMPANY PTY LTD	13038	31-Aug-07	EFT	PURCHASE OF SPECIAL SIGNS	16.50
SUNNY SIGN COMPANY PTY LTD	13038	31-Aug-07	EFT	PURCHASE OF STREET NAME PLATES	383.30
SUNNY SIGN COMPANY PTY LTD	13038	31-Aug-07	EFT	PURCHASE OF STREET NAME PLATES	2,375.31
SUNNY SIGN COMPANY PTY LTD	13038	31-Aug-07	EFT	PURCHASE OF VARIOUS SIGNS	277.20
SUNNY SIGN COMPANY PTY LTD	13038	31-Aug-07	EFT	SIGNS DOG & HORSE EXERCISE AREA	1,036.20

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SUNNY SIGN COMPANY PTY LTD	13038	31-Aug-07	EFT	SPECIAL REFURBISHMENT SIGN	57.20
SUNNY SIGN COMPANY PTY LTD	13038	31-Aug-07	EFT	SPRAYING IN PROGRESS SIGNS	4,004.00
SUNNY SIGN COMPANY PTY LTD	13038	31-Aug-07	EFT	VARIOUS BEACH SIGNS COJ	3,643.20
SUNNY SIGN COMPANY PTY LTD	13038	31-Aug-07	EFT	VARIOUS COJ SIGNS DEPOT	5,500.00
SUNNY SIGN COMPANY PTY LTD	13038	31-Aug-07	EFT	VARIOUS SIGNS DEPOT	2,197.80
SUNNY SIGN COMPANY PTY LTD	13038	31-Aug-07	EFT	VARIOUS STREET SIGNS DEPOT	2,063.30
SUPERIOR MOBILE SOLUTIONS	12936	31-Aug-07	EFT	REMOVE/INSTALL PTT CRADDLE TO VARIOUS VEH	193.95
SUPERIOR MOBILE SOLUTIONS	12936	31-Aug-07	EFT	REPLACE/REMOVE PTT CRADLE FROM 94COJ TO 1COZ403	182.95
SUPERIOR MOBILE SOLUTIONS	12936	31-Aug-07	EFT	SUPPLY & FIT NOKIA HANDS FREE KIT	459.95
SUSAN WATTS	79551	17-Aug-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
SUSSEX INDUSTRIES PTY LTD	12917	31-Aug-07	EFT	SURVEY STAKES DEPOT	163.55
SYNERGY	12730	21-Aug-07	EFT	BETHANY PARK	49.80
SYNERGY	12730	21-Aug-07	EFT	ELECTRICITY COSTS 2/7-1/8/20074	48,788.00
SYNERGY	12730	21-Aug-07	EFT	HAMMERSMITH COURT LIGHTING	906.80
SYNERGY	12730	21-Aug-07	EFT	OCEAN REEF ROAD LIGHTING	277.85
SYNERGY	12730	21-Aug-07	EFT	OCEAN REEF ROAD LIGHTING	299.70
SYNERGY	12730	21-Aug-07	EFT	SIR JAMES MCCUSKER PARK	47.70
SYNERGY	12730	21-Aug-07	EFT	WATTLEBIRD LOOP LIGHTING	160.05
SYNERGY	79464	03-Aug-07	CHEQUE	ILUKA FORESHORE 23/05-18/07/07	140.80
SYNERGY	79464	03-Aug-07	CHEQUE	LAKESIDE DRIVE LIGHTING	5,428.95
SYNERGY	79464	03-Aug-07	CHEQUE	LAKESIDE GRASSBIRD LIGHTING	1,265.15
SYNERGY	79464	03-Aug-07	CHEQUE	PAYMENT OF ACCOUNT 59 236 2900	70.75
SYNERGY	79464	03-Aug-07	CHEQUE	PAYMENT OF ACCOUNT 65 126 4400	186.70
SYNERGY	79464	03-Aug-07	CHEQUE	PAYMENT OF ACCOUNT 70 202 0050	132.80
SYNERGY	79464	03-Aug-07	CHEQUE	TALBOT PARK 21/05-13/07/07	25.25
SYNERGY	79464	03-Aug-07	CHEQUE	TELOPIA PARK 24/04-21/06/07	28.15
SYNERGY	79501	10-Aug-07	CHEQUE	AUX/DECORATIVE LIGHT CHARGES	3,181.15
SYNERGY	79501	10-Aug-07	CHEQUE	CONNOLLY DRIVE LIGHTING	111.80
SYNERGY	79501	10-Aug-07	CHEQUE	ILLUMINATED SIGN CHARGE	141.70
SYNERGY	79501	10-Aug-07	CHEQUE	IRRIGATION CONTROL CHARGE	12.15
SYNERGY	79501	10-Aug-07	CHEQUE	KUTA PARK	32.00
SYNERGY	79501	10-Aug-07	CHEQUE	RUTHERGLEN PARK	53.15
SYNERGY	79501	10-Aug-07	CHEQUE	STREETVISION CHARGE 24/06/07-24/07/07	135,360.75
SYNERGY	79529	17-Aug-07	CHEQUE	JULY 07 WOODVALE COMM CARE CTR	1,208.55
SYNERGY	79529	17-Aug-07	CHEQUE	PAYMENT OF ACC NO 13 031 8300	91.95
SYNERGY	79576	23-Aug-07	CHEQUE	AUG 07 BOAS AVE- OPPOSITE SPORTS CENTRE	673.25
SYNERGY	79576	23-Aug-07	CHEQUE	AUG 07 BOAS/REID - S/LIGHTS	966.10
SYNERGY	79576	23-Aug-07	CHEQUE	AUG 07 CENTRAL WALK - TOILETS	47.75
SYNERGY	79576	23-Aug-07	CHEQUE	AUG 07 CLARKE CRES - S/LIGHTS	378.70
SYNERGY	79576	23-Aug-07	CHEQUE	AUG 07 COLLIER PASS - S/LIGHTS	1,723.85
SYNERGY	79576	23-Aug-07	CHEQUE	AUG 07 COLLIER PASS - S/LIGHTS	181.25
SYNERGY	79576	23-Aug-07	CHEQUE	AUG 07 DAVIDSON TCE - S/LIGHTS	158.70
SYNERGY	79576	23-Aug-07	CHEQUE	AUG 07 JOONDALUP DRIVE - S/LIGHTS	807.45
SYNERGY	79576	23-Aug-07	CHEQUE	AUG 07 JOONDALUP DRIVE - S/LIGHTS	1,549.60
SYNERGY	79576	23-Aug-07	CHEQUE	AUG 07 JOONDALUP DRIVE - S/LIGHTS	948.45
SYNERGY	79576	23-Aug-07	CHEQUE	AUG 07 LAKESIDE/THORNBILL - S/LIGHTS	551.60
SYNERGY	79576	23-Aug-07	CHEQUE	AUG 07 LAWLEY COURT JOONDALUP	265.95
SYNERGY	79576	23-Aug-07	CHEQUE	AUG 07 PENISTONE PARK	45.15
SYNERGY	79576	23-Aug-07	CHEQUE	AUG 07 REID PROM - S/LIGHTS	1,058.75
SYNERGY	79576	23-Aug-07	CHEQUE	AUG 07 SHENTON AVE - S/LIGHTS	349.75
SYNERGY	79576	23-Aug-07	CHEQUE	AUG 07 SHENTON/MCLARTY - S/LIGHTS	988.35
SYNERGY	79576	23-Aug-07	CHEQUE	PAYMENT OF A/C 329199350	144.40
SYNERGY	79576	23-Aug-07	CHEQUE	PAYMENT OF A/C 331174440	177.55
SYNERGY	79637	30-Aug-07	CHEQUE	PAYMENT FOR A/C NO: 262797730	84.75
SYNERGY	79637	30-Aug-07	CHEQUE	SORRENTO COMM CARE CTR	80.70
TA & JL REYNOLDS	12716	15-Aug-07	EFT	CITY OF JOOND DELIV 06/07-27/07/07	549.12
TANYA NICOL	79513	10-Aug-07	CHEQUE	SWIMMING LESSONS REFUND CLC	52.50
TAPPS CONTRACTING PTY LTD	13040	31-Aug-07	EFT	PAVING JOONDALUP CBD LOCATIONS	644.60
TAPPS CONTRACTING PTY LTD	13040	31-Aug-07	EFT	PAVING THORNBILL PARK	1,772.65
TAPPS CONTRACTING PTY LTD	13040	31-Aug-07	EFT	REINSTATE BRICKPAVING JOONDALUP	330.00
TAPPS CONTRACTING PTY LTD	13040	31-Aug-07	EFT	REINSTATE BRICKPAVING JOONDALUP	5,801.40
TARGET AUSTRALIA PTY LTD	79533	17-Aug-07	CHEQUE	SERVICE RECOGNITION AWARDS	2,250.00
TECHNICAL IRRIGATION IMPORTS	12943	31-Aug-07	EFT	RETIC SERV OCEAN GATE/DELGADO PARK	665.34
TECHNOLOGY ONE	12945	31-Aug-07	EFT	RATES PROCESSING & BUSINESS RESEARCH STUDY	6,380.00
TECHNOLOGY ONE	12945	31-Aug-07	EFT	UPGRADE & SUPPORT FEE	18,263.70

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
TELSTRA CORPORATION	79465	03-Aug-07	CHEQUE	CONNOLLY C C FIRE ALARM	225.17
TELSTRA CORPORATION	79465	03-Aug-07	CHEQUE	DIR INFRASTRUCTURE MOBILE	293.37
TELSTRA CORPORATION	79465	03-Aug-07	CHEQUE	MOBILE MANAGER LIBRARIES	4.84
TELSTRA CORPORATION	79465	03-Aug-07	CHEQUE	MOBILES INFORMATION SERVICES	106.14
TELSTRA CORPORATION	79465	03-Aug-07	CHEQUE	OCC HEALTH & SAFETY MOBILE BILL	2.20
TELSTRA CORPORATION	79502	10-Aug-07	CHEQUE	BROADBAND ORG DEVELOPMENT	39.95
TELSTRA CORPORATION	79502	10-Aug-07	CHEQUE	BROADBAND RECEPTION CENTER	89.95
TELSTRA CORPORATION	79502	10-Aug-07	CHEQUE	CEO BROADBAND JUNE & JULY 2007	200.10
TELSTRA CORPORATION	79502	10-Aug-07	CHEQUE	DIRECTOR GOV & STRAT MOBILE	86.58
TELSTRA CORPORATION	79502	10-Aug-07	CHEQUE	HEALTH SERVICES MOBILES	67.40
TELSTRA CORPORATION	79502	10-Aug-07	CHEQUE	INFORMATION MANAGEMENT	57.75
TELSTRA CORPORATION	79502	10-Aug-07	CHEQUE	MARKETING MOBILES	73.08
TELSTRA CORPORATION	79502	10-Aug-07	CHEQUE	MGR MARK & COUNC SUPPORT BROADBAND	79.90
TELSTRA CORPORATION	79502	10-Aug-07	CHEQUE	MOBILE ORGANIZATIONAL DEVELOPMENT	38.08
TELSTRA CORPORATION	79502	10-Aug-07	CHEQUE	MOBILES COMMUNITY SERVICES	159.72
TELSTRA CORPORATION	79502	10-Aug-07	CHEQUE	MOBILES INFRASTRUCTURE	393.52
TELSTRA CORPORATION	79502	10-Aug-07	CHEQUE	MOBILES RANGER SERVICES	779.91
TELSTRA CORPORATION	79502	10-Aug-07	CHEQUE	PAYMENT OF ACC 9835760210	255.09
TELSTRA CORPORATION	79502	10-Aug-07	CHEQUE	PRIORITY AFTER HOURS LINE	43.70
TELSTRA CORPORATION	79530	17-Aug-07	CHEQUE	CEO'S MOBILE	80.35
TELSTRA CORPORATION	79530	17-Aug-07	CHEQUE	CONNOLLY COMM CENTRE	57.20
TELSTRA CORPORATION	79530	17-Aug-07	CHEQUE	COUNC & MRKT MANG MOBILE	50.26
TELSTRA CORPORATION	79530	17-Aug-07	CHEQUE	DIRECT DEVEL SERVS HOMELINE	20.58
TELSTRA CORPORATION	79530	17-Aug-07	CHEQUE	DIRECT PLAN & DEVEL MOBILE	79.89
TELSTRA CORPORATION	79530	17-Aug-07	CHEQUE	INFO MANG BROADBAND	29.95
TELSTRA CORPORATION	79530	17-Aug-07	CHEQUE	LEIS & CULTURAL SERVS MOBILES	101.72
TELSTRA CORPORATION	79530	17-Aug-07	CHEQUE	LIBRARY MANG BROADBAND	76.95
TELSTRA CORPORATION	79530	17-Aug-07	CHEQUE	LIBRARY MANG BROADBAND RENTAL	19.25
TELSTRA CORPORATION	79530	17-Aug-07	CHEQUE	MANG FINANCIAL SERVS MOBILE	2.20
TELSTRA CORPORATION	79530	17-Aug-07	CHEQUE	MANG LEIS & CULT SERV MOBILE	184.72
TELSTRA CORPORATION	79530	17-Aug-07	CHEQUE	MANG LEIS & CULT SERVS MOBILE	106.73
TELSTRA CORPORATION	79530	17-Aug-07	CHEQUE	MANG STRAT & SUST BROADBAND	39.95
TELSTRA CORPORATION	79530	17-Aug-07	CHEQUE	OPERATION SERVICES MOBILES	5,194.75
TELSTRA CORPORATION	79577	23-Aug-07	CHEQUE	AIRCONDITIONING SMS	57.20
TELSTRA CORPORATION	79577	23-Aug-07	CHEQUE	BROADBAND I T MANAGER	69.95
TELSTRA CORPORATION	79577	23-Aug-07	CHEQUE	LIBRARY ALARM LINE	92.13
TELSTRA CORPORATION	79577	23-Aug-07	CHEQUE	LIBRARY MANG MOBILE	89.93
TELSTRA CORPORATION	79577	23-Aug-07	CHEQUE	MARKETING COMS & COUNC SUPPT ALARM LINE	138.33
TELSTRA CORPORATION	79577	23-Aug-07	CHEQUE	STRATEGIC DEVELOPMENT MOBILES	187.46
TELSTRA CORPORATION	79577	23-Aug-07	CHEQUE	STRATEGIC DEVELOPMENT MOBILES	124.38
TELSTRA CORPORATION	79638	30-Aug-07	CHEQUE	APPROVAL SERVICES MOBILES	298.02
TELSTRA CORPORATION	79638	30-Aug-07	CHEQUE	APPROVAL SERVICES MOBILES	287.77
TELSTRA CORPORATION	79638	30-Aug-07	CHEQUE	CONNOLLY CC FIRE ALARM LINE	225.17
TELSTRA CORPORATION	79638	30-Aug-07	CHEQUE	CRAIGIE LEISURE CENTRE	452.06
TELSTRA CORPORATION	79638	30-Aug-07	CHEQUE	JOONDALUP ADMIN PHONE BILL	11,528.11
TELSTRA CORPORATION	79638	30-Aug-07	CHEQUE	LEGAL OFFICER MOBILE BILL	67.31
TELSTRA CORPORATION	79638	30-Aug-07	CHEQUE	MRG ASSETS MOBILE BILL	35.70
TELSTRA CORPORATION	79638	30-Aug-07	CHEQUE	NEIL HAWKINS SEWER PUMP	7.70
TELSTRA CORPORATION	79638	30-Aug-07	CHEQUE	OCC HLTH & SAFETY OFFICER MOBILE	2.20
TELSTRA CORPORATION	79638	30-Aug-07	CHEQUE	OCEAN RIDGE COMM CENTRE	173.27
TELSTRA CORPORATION	79638	30-Aug-07	CHEQUE	SORRENTO/DUNCRAIG REC CENTRE	127.92
TELSTRA CORPORATION	79638	30-Aug-07	CHEQUE	STRATEGIC & SUSTAINABLE PHONE BILL	62.71
TELSTRA SHOP JOONDALUP	13042	31-Aug-07	EFT	NOKIA 6030 PHONE	99.00
TERESA WORTLEY	79600	23-Aug-07	CHEQUE	REFUND COURSE TENNIS DUNC LEIS CTR	67.00
TERRY WALKER	12972	31-Aug-07	EFT	TENNIS BOOKING P/MNT AUG 07	50.00
THEA VAN BOXTEL	79482	03-Aug-07	CHEQUE	MEMBERSHIP 37801 REFUND CLC	395.85
THE CHANCELLOR ADELAIDE	13043	31-Aug-07	EFT	ACCOMMODATION 20-24/8/2007	760.00
THE ESTATE OF ROBERT HARLEY AUGUSTIN	79667	31-Aug-07	CHEQUE	ANNUAL & LONG SERVICE LEAVE BALANCE	17,326.34
THE GOOD GUYS	79473	03-Aug-07	CHEQUE	WHITE GOODS	437.00
THE INSTITUTE OF ARBITRATORS & MEDIATORS AUSTRALIA	12661	07-Aug-07	EFT	TRAINING REGISTRATION	2,200.00
THE NEW PRINTING FACTORY	12950	31-Aug-07	EFT	BUS EXCURSION BOOKS	239.14
THE READYMIX GROUP	12902	31-Aug-07	EFT	10 DAYLIGHT CLOSE	279.60
THE READYMIX GROUP	12902	31-Aug-07	EFT	129 TRAPPERS DRIVE	183.94
THE READYMIX GROUP	12902	31-Aug-07	EFT	3 ADELAIDE CRESCENT	205.96
THE READYMIX GROUP	12902	31-Aug-07	EFT	4 COLSON CLOSE	189.45

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THE READYMIX GROUP	12902	31-Aug-07	EFT	5 MISSION HILLS	183.94
THE READYMIX GROUP	12902	31-Aug-07	EFT	CNR CHESSELL DRIVE	321.99
THE READYMIX GROUP	12902	31-Aug-07	EFT	CONCRETE 15 CASSINIA RD	255.68
THE READYMIX GROUP	12902	31-Aug-07	EFT	CONCRETE 31 SOUTHERN CR	229.41
THE READYMIX GROUP	12902	31-Aug-07	EFT	CONCRETE 9 WARRANDYTE DRIVE	255.68
THE READYMIX GROUP	12902	31-Aug-07	EFT	CONCRETE BACKHOUSE STREET KINGSLEY	231.77
THE READYMIX GROUP	12902	31-Aug-07	EFT	CONCRETE BEACH ROAD DUNCRAIG	375.25
THE READYMIX GROUP	12902	31-Aug-07	EFT	CONCRETE CASTLEGATE WOODVALE	205.96
THE READYMIX GROUP	12902	31-Aug-07	EFT	CONCRETE COBINE WAY GREENWOOD	255.68
THE READYMIX GROUP	12902	31-Aug-07	EFT	CONCRETE HORIZON PLACE	399.17
THE READYMIX GROUP	12902	31-Aug-07	EFT	CONCRETE MERIDIAN DRV MULLALOO	231.77
THE READYMIX GROUP	12902	31-Aug-07	EFT	CONCRETE POSEIDON ROAD	207.86
THE READYMIX GROUP	12902	31-Aug-07	EFT	CONCRETE TREETOP AVENUE	204.16
THE READYMIX GROUP	12902	31-Aug-07	EFT	WHITING COURT	400.66
THE ROYAL AUTOMOBILE CLUB OF WA (INC)	79507	10-Aug-07	CHEQUE	CALL OUT CHARGE 5/7 & 16/7/2007	180.00
THYSSENKRUPP ELEVATOR	12948	31-Aug-07	EFT	MAINTENANCE FOR MAY JUNE & JULY 07	6,902.50
TIM DENNIS JONES	79595	23-Aug-07	CHEQUE	REFUND COURSE CANCELLED PILATES DUNC LEIS CTR	40.00
TOBY WHITTINGTON	79578	23-Aug-07	CHEQUE	BUSINESS PRESENTATION 7/8/2007	550.00
TOLL FAST	12720	15-Aug-07	EFT	COUNCIL SUPPORT COURIERS 16/07-19/07	64.97
TOLL FAST	12720	15-Aug-07	EFT	COURIER FEES 26/7/2007	130.97
TOLL FAST	13041	31-Aug-07	EFT	COUNCIL SUPPORT COURIERS	187.66
TOLL FAST	13041	31-Aug-07	EFT	COURIER SERV MARKETING 31/07-02/08/07	161.72
TOLL FAST	13041	31-Aug-07	EFT	MARKETING COURIER 07/08-10/08/07	136.73
TOM MCLEAN	13027	31-Aug-07	EFT	AUGUST ALLOWANCE	783.33
TOP COLOUR	12951	31-Aug-07	EFT	INSTALLATION OF KERB NUMBERS	460.46
TOTALLY WORKWEAR	12944	31-Aug-07	EFT	BOOTS DEPOT	40.70
TOTALLY WORKWEAR	12944	31-Aug-07	EFT	BOOTS DEPOT	40.71
TOTALLY WORKWEAR	12944	31-Aug-07	EFT	LEATHER BOOTS	73.57
TOTALLY WORKWEAR	12944	31-Aug-07	EFT	LEATHER BOOTS DEPOT	73.57
TOTALLY WORKWEAR	12944	31-Aug-07	EFT	LEATHER BOOTS DEPOT	166.11
TOTALLY WORKWEAR	12944	31-Aug-07	EFT	LEATHER BOOTS DEPOT	73.57
TOTALLY WORKWEAR	12944	31-Aug-07	EFT	PROTECTIVE FOOTWEAR	94.74
TOTALLY WORKWEAR	12944	31-Aug-07	EFT	PURCHASE OF BLACK SHOES	94.74
TOTALLY WORKWEAR	12944	31-Aug-07	EFT	PURCHASE OF CLEAR GOGGLES	58.01
TOTALLY WORKWEAR	12944	31-Aug-07	EFT	PURCHASE OF EARMUFFS	20.82
TOTALLY WORKWEAR	12944	31-Aug-07	EFT	PURCHASE OF GLOVES	158.40
TOTALLY WORKWEAR	12944	31-Aug-07	EFT	PURCHASE OF LEATHER BOOTS	40.71
TOTALLY WORKWEAR	12944	31-Aug-07	EFT	PURCHASE OF LEATHER BOOTS	94.74
TOTALLY WORKWEAR	12944	31-Aug-07	EFT	PURCHASE OF LEATHER BOOTS	83.49
TOTALLY WORKWEAR	12944	31-Aug-07	EFT	PURCHASE OF LEATHER BOOTS	73.57
TOTALLY WORKWEAR	12944	31-Aug-07	EFT	PURCHASE OF LEATHER BOOTS	73.57
TOTALLY WORKWEAR	12944	31-Aug-07	EFT	PURCHASE OF MASKS & GLOVES	416.43
TOTALLY WORKWEAR	12944	31-Aug-07	EFT	PURCHASE OF SAFETY GLASSES	76.45
TOTALLY WORKWEAR	12944	31-Aug-07	EFT	PURCHASE OF SAFETY VESTS	21.17
TOTALLY WORKWEAR	12944	31-Aug-07	EFT	PURCHASE OF SPECIAL GLOVES	92.40
TOTALLY WORKWEAR	12944	31-Aug-07	EFT	VARIOUS ITEMS APPROVALS	89.92
TOTALLY WORKWEAR	12944	31-Aug-07	EFT	VARIOUS ITEMS DEPOT	384.94
TOTALLY WORKWEAR	12944	31-Aug-07	EFT	WATERPROOF JACKET DEPOT	22.15
TOTAL PACKAGING (WA) PTY LTD	12952	31-Aug-07	EFT	PURCHASE OF DOGGY DUMPAGE UNITS	643.50
TOWN OF BASSENDEAN	79582	23-Aug-07	CHEQUE	CONTRIBUTION TO LONG SERVICE LEAVE	1,035.71
TRAFFIC & TRANSPORT SOLUTIONS	12946	31-Aug-07	EFT	TRAFFIC & TRANSPORT CONSULT 02/07-20/07/07	5,032.50
TRIANGLE CORPORATION PTY LTD	12947	31-Aug-07	EFT	PURCHASE OF BOND PAPER ROLLS	202.40
TROY PICKARD	13033	31-Aug-07	EFT	AUGUST ALLOWANCE	6,366.67
TROY PICKARD	13033	31-Aug-07	EFT	MOTOR VEHICLE REIMBURSEMENT	-154.33
TROY PICKARD	13033	31-Aug-07	EFT	TRAVEL DAILY ALLOWANCE	1,760.00
TRUDY BAKER	79514	10-Aug-07	CHEQUE	GYM MEMBERSHIP REFUND CLC	54.60
TURFMASTER FACILITY MANAGEMENT	12719	15-Aug-07	EFT	DISCOUNT ON INV 602413	-111.62
TURFMASTER FACILITY MANAGEMENT	12719	15-Aug-07	EFT	SUPPLY & SPREAD SULPHATE AMMONIA	2,232.38
ULOTH AND ASSOCIATES	12953	31-Aug-07	EFT	KALLAROO C C C PLANNING CONSULTANCY	1,031.80
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	ADMIN ASSISTANT W/E 15/7/2007	1,062.27
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	ADMIN ASSISTANT W/E 22/07/07	159.34
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	ADMIN ASSIST APPROVALS W/E 05/08/07	1,220.59
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	ADMIN ASSIST W/E 29/07/07 INFRA MANG	1,327.84
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	CLEANER W/E 22/07/07	518.32
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	HR ADMIN W/E 05/08/07	1,385.38

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	HR ADMIN W/E 22/07/07	1,310.13
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	HR ADMIN W/E 29/07/07	1,327.84
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	HUMAN RESOURCES W/E 15/7/2007	1,292.43
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	LABOUR HIRE CLEANER W/E 15/07/07	414.65
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	LABOUR HIRE PARKS & GDNS W/E 05/08/07	877.56
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	LABOUR HIRE PARKS & GDNS W/E 15/07/07	911.43
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	LABOUR HIRE PARKS & GDNS W/E 15/07/07	911.43
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	LABOUR HIRE PARKS & GDNS W/E 15/07/07	1,139.30
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	LABOUR HIRE RETIC W/E 15/07/07	1,139.30
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	LABOUR HIRE RETIC W/E 22/07/07	844.42
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	LABOUR PARKS & GDNS W/E 05/08/07	1,125.43
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	LABOUR PARKS & GDNS W/E 05/08/07	898.04
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	LABOUR PARKS & GDNS W/E 05/08/07	817.61
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	LABOUR PARKS & GDNS W/E 05/08/07	898.04
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	LABOUR PARKS & GDNS W/E 05/08/07	898.04
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	LABOUR PARKS & GDNS W/E 05/08/07	911.43
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	LABOUR PARKS & GDNS W/E 05/08/07	898.04
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	LABOUR PARKS & GDNS W/E 05/08/07	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	LABOUR PARKS & GDNS W/E 29/07/07	1,139.30
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	LABOUR PARKS & GDNS W/E 29/07/07	1,139.30
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	LABOUR PARKS & GDNS W/E 29/07/07	1,139.30
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	LABOUR PARKS & GDNS W/E 29/07/07	1,139.30
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	LABOUR PARKS & GDNS W/E 29/07/07	1,139.30
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	LABOUR PARKS & GDNS W/E 29/07/07	911.43
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	LABOUR PARKS & GDNS W/E 29/07/07	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	LABOUR PARKS & GDNS W/E 29/07/07	1,112.03
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	LABOUR PARKS & GDNS W/E 29/07/07	1,152.70
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	PARKS & GARDENS W/E 15/7/2007	1,139.30
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	PARKS & GARDENS W/E 15/7/2007	1,139.30
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	PARKS & GARDENS W/E 15/7/2007	1,139.30
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	PARKS & GARDENS W/E 15/7/2007	1,139.30
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	PARKS & GDNS W/E 22/07/07	898.04
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	PARKS & GDNS W/E 22/07/07	670.17
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	PARKS & GDNS W/E 22/07/07	898.04
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	PARKS & GDNS W/E 22/07/07	898.04
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	PARKS & GDNS W/E 22/07/07	1,179.50
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	PARKS & GDNS W/E 22/07/07	1,125.89
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	PARKS & GDNS W/E 22/07/07	898.04
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	PARKS & GDNS W/E 22/07/07	670.17
VEDIOR ASIA PACIFIC PTY LIMITED	12956	31-Aug-07	EFT	PARKS & GDNS W/E 22/07/07	897.66
VICTOR SPORTS INTERNATIONAL	12954	31-Aug-07	EFT	BADMINTON SHUTTLES FOR CLC	990.00
VIP ENTERTAINMENT	12955	31-Aug-07	EFT	LIBRARY PERFORMANCE 16/7/2007	495.00
WA ACCESS PTY LTD	12962	31-Aug-07	EFT	REPAIRS TO A VEHICLE SHORKEL	2,104.78
W A LIMESTONE CO	12967	31-Aug-07	EFT	BITUMEN MIX DEPOT	1,311.20
WANNEROO AGRICULTURAL SOCIETY (INC)	79640	30-Aug-07	CHEQUE	2007 SHOW SCHEDULE ADVERTISMENT	395.00
WANNEROO CARAVAN CENTRE	12959	31-Aug-07	EFT	BELDON TOILETS CUTTING OF PLATES	11.55
WANNEROO CARAVAN CENTRE	12959	31-Aug-07	EFT	CRAIGIE LEISURE CUTTING METAL PLATES	70.40
WANNEROO CARAVAN CENTRE	12959	31-Aug-07	EFT	DUNCRAIG HALL FABRICATING RAILS	1,820.50
WANNEROO CARAVAN CENTRE	12959	31-Aug-07	EFT	DUNCRAIG REC CTR FOLDING KICK PLATES	267.30
WANNEROO CARAVAN CENTRE	12959	31-Aug-07	EFT	FABRICATE STAKE RAMMERS	198.00
WANNEROO CARAVAN CENTRE	12959	31-Aug-07	EFT	FABRICATING BALLOT BOX FRAMES	528.00
WANNEROO CARAVAN CENTRE	12959	31-Aug-07	EFT	GENEFF PARK FABRICATING BRACKET	18.15
WANNEROO CARAVAN CENTRE	12959	31-Aug-07	EFT	OCEAN RIDGE REC FLAT DURAGAL CUT	18.15
WANNEROO CARAVAN CENTRE	12959	31-Aug-07	EFT	SORRENTO HALL FABRICATING BEAMS	46.75
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	BEAUMARIS HALL HALLWAY LIGHTS NW	96.10
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	COMPLIANCE TEST EMERALD PARK	224.22
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	COMPLIANCE TEST FLEUR FREAME PAVILION	934.65
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	COMPLIANCE TEST MULLALOO KINDY	41.18
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	COMPLIANCE TEST ROB BADDOCK HALL	185.33
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	COMPLIANCE TEST TIMBERLANE C/ROOMS	261.98
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	COMPLIANCE TEST WARRANDYTE C/ROOMS	713.33
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	COMPLIANCE TEST WOODVALE COMM CARE CTR	410.70
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	COMPLIANCE TEST WOODVALE LIBRARY	1,334.52
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	DUNCRAIG LIB FLUROS NW IN KITCHEN	109.51
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	GREENWOOD CCC CEILING WIRES EXPOSED	44.62
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	HEATHRIDGE CR KITCHEN LIGHT NW	17.16

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	HEATHRIDGE LC CRECHE LSWITCH NW	151.32
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	PERCY DOYLE CR DAMAGED POWER POINT	65.86
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	POLISHER CORD REPLACE ROB BADDOCK HALL	113.16
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	REPAIR CEILING LIGHT JOONDALUP LIBRARY	233.23
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	REPAIR FLOOD LIGHT MARRI PARK	385.18
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	REPAIR FLOOD LIGHTS BELDON PARK	118.98
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	REPAIR FLOOD LIGHTS CHICHESTER SOUTH	297.44
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	REPAIR FLOOD LIGHTS FORREST PARK	297.44
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	REPAIR FLOOD LIGHTS SANTIAGO PARK	193.34
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	REPAIR FLOOD LIGHTS SHEOAK PARK	157.87
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	REPAIR GPO FLEUR FREAME PAVILION	48.70
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	REPAIR LIGHTS AT DUNCRAIG LIBRARY	44.62
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	REPAIR LIGHTS BEGONIA STREET WALKWAY	310.48
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	REPAIR LIGHTS CAMBERWARRA PARK	384.10
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	REPAIR LIGHTS DUNC SNR CITZ - MILDENHALL	16.02
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	REPAIR LIGHTS HAWKER PARK	297.44
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	REPAIR LIGHTS HODGES DRIVER U/PASS	120.12
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	REPAIR LIGHTS JOOND ADMIN	221.94
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	REPAIR LIGHTS TOM SIMPSON PARK	17.16
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	REPAIR LIGHTS WHITFORDS EAST	44.62
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	REPAIR LIGHTS WHITFORDS WEST	44.62
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	REPAIR POWER TO BLDG SORRENTO HALL	44.62
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	REPAIR SEC LIGHTS EMERALD PARK C/ROOMS	168.31
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	SORRENTO HALL SECURITY LIGHT NW	17.16
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	VARIOUS REPAIRS BEAUMARIS COMM CTR	128.13
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	VARIOUS REPAIRS GLENGARRY PARK	148.72
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	VARIOUS REPAIRS MOOLANDA PARK	148.72
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	VARIOUS REPAIRS PERCY DOYLE BASKETBALL COURTS	173.49
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	VARIOUS REPAIRS WARRNDYTE PARK	136.14
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	WEEKLY TEST WK 27 JOOND CHAMBERS	423.52
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	WEEKLY TEST WK 27 JOOND LIBRARY	488.83
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	WEEKLY TEST WK 28 JOOND CHAMBERS	117.17
WANNEROO ELECTRIC	12721	15-Aug-07	EFT	WEEKLY TEST WK 28 JOOND LIBRARY	782.25
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	CHECK LIGHTS CRAIG LEIS CTR	191.82
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	CHECK LIGHTS MARBELLA PARK	384.38
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	CRAIGIE LEISURE CENTRE	76.65
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	DISCONNECT BORE PUMP LAKESIDE JOONDALUP	257.40
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	DISCONNECT PUMP JUNIPER PARK	51.48
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	DISCONNECT PUMP MELENE PARK	51.48
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	DISCONNECT PUMP WARRIGAL PARK	51.48
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	RECONNECT PUMP ALBACORE PARK	72.69
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	RECONNECT PUMP LACEPEDE PARK	62.92
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	RECONNECT PUMP PLUMDALE PARK	62.92
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	RENOVATION WORK JOONDALUP ADMIN	6,056.79
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	REPAIR COURT LIGHTS PERCY DOYLE TENNIS	44.62
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	REPAIR DAMAGED CABLES FORREST PARK	135.85
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	REPAIR GPO WHITFORDS LIBRARY	77.79
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	REPAIR LIGHTING PARKSIDE PARK	157.59
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	REPAIR LIGHTS AT PERCY DOYLE	464.60
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	REPAIR LIGHTS BLUELAKE PARK	53.77
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	REPAIR LIGHTS FAIRMONT/CONNOLLY UNDERPASS	77.79
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	REPAIR LIGHTS FORREST HILL U/PASS	160.95
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	REPAIR LIGHTS GENEFF PARK	383.16
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	REPAIR LIGHTS KINGSLEY UNDERPASS	194.52
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	REPAIR LIGHTS MARMION AVE/READSHAW UNDERPASS	1,350.16
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	REPAIR LIGHTS MOOLANDA BRIDGE	51.48
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	REPAIR LIGHTS ROBERTSON ROAD	228.40
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	REPAIR LIGHTS TIMBERLANE PARK	44.62
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	REPAIR LIGHTS TRAILWOOD PARK	191.05
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	REPAIR LIGHTS WATER TOWER PARK WALKWAY JOONDALUP	149.29
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	REPAIR LIGHTS WHITFORDS WEST	191.05
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	REPAIR POWER TO CRAIG LEIS CTR	106.39
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	REPAIR POWER TO CRAIG LEIS CTR POOL & SPA PLANTROOM	77.79

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	REPAIR POWER TO KINGSLEY FOOTBALL	106.39
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	REPAIR POWER TO PADBURY HALL	165.08
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	REPAIR POWER TO STOVE DUNCRAIG HALL	106.39
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	REPAIR SEC LIGHT FLEUR FREAME PAVILION	61.78
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	REPAIR SEC LIGHT OTAGO PARK	93.81
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	REPAIRS TO LIGHTS SORRENTO NTH TOILET BLOCK	288.29
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	REPAIRS TO TOILET LIGHTS BURNS BEACH	199.34
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	REPAIR TOILET LIGHT WINTON RD DEPOT	44.62
WANNEROO ELECTRIC	13044	31-Aug-07	EFT	REPAIR TO POWER SUPPLY SORRENTO COMM HALL	44.62
WANNEROO HARDWARE	12960	31-Aug-07	EFT	DANGER TAPE & KEY CUTTING	18.45
WANNEROO HARDWARE	12960	31-Aug-07	EFT	HACK SAW BLADES & BATTERY	37.89
WANNEROO HARDWARE	12960	31-Aug-07	EFT	HARDWARE ITEMS	35.15
WANNEROO HARDWARE	12960	31-Aug-07	EFT	HARDWARE ITEMS	28.42
WANNEROO HARDWARE	12960	31-Aug-07	EFT	HARDWARE ITEMS FOR BRADEN PARK	48.20
WANNEROO HARDWARE	12960	31-Aug-07	EFT	HARDWARE ITEMS FOR GREENLAWPARK	101.14
WANNEROO HARDWARE	12960	31-Aug-07	EFT	METAL DISC	17.00
WANNEROO HARDWARE	12960	31-Aug-07	EFT	PAINT & PLASTIC HOLDERS	114.55
WANNEROO HARDWARE	12960	31-Aug-07	EFT	RAPID SET CONCRETE	390.00
WANNEROO HARDWARE	12960	31-Aug-07	EFT	SCREWS & BRACKET	10.09
WANNEROO HARDWARE	12960	31-Aug-07	EFT	STAR PICKETS & STAKES	80.90
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	43.03
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	15.90
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	205.58
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	5.00
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	36.81
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	9.74
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	7.08
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	19.94
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	70.24
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	64.90
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	878.00
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	165.00
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	207.41
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	27.28
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	23.83
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	168.92
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	6.38
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	13.37
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	93.41
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	114.95
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	88.00
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	25.45
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	12.16
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	31.65
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	109.12
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	5.45
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	170.98
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	23.36
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	180.47
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	39.90
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	10.80
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	22.87
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	59.90
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	15.90
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	42.90
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	13.30
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	135.48
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	109.48
WANNEROO HARDWARE	12960	31-Aug-07	EFT	VARIOUS HARDWARE SUPPLIES	32.99
WANNEROO/JOONDALUP STATE	79466	03-Aug-07	CHEQUE	QUARTER 1 FESA CONTRIBUTION	17,050.00
WANNEROO TOWING SERVICE	12966	31-Aug-07	EFT	TOWING BANKHURST ST GREENWOOD 12/07/07	66.00
WANNEROO TOWING SERVICE	12966	31-Aug-07	EFT	TOWING BELTANA RD CRAIGIE 30/07/07	66.00
WANNEROO TOWING SERVICE	12966	31-Aug-07	EFT	TOWING COCKMAN RD GREENWOOD 25/07/07	66.00
WANNEROO TOWING SERVICE	12966	31-Aug-07	EFT	TOWING CUMBERLAND WAY BELDON 20/07/07	66.00
WANNEROO TOWING SERVICE	12966	31-Aug-07	EFT	TOWING GRAND BLVD JOONDALUP 14/07/07	66.00
WANNEROO TOWING SERVICE	12966	31-Aug-07	EFT	TOWING HILLARYS MARINA 26/07/07	66.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO TOWING SERVICE	12966	31-Aug-07	EFT	TOWING JOONDALUP 31/07/07	66.00
WANNEROO TOWING SERVICE	12966	31-Aug-07	EFT	TOWING NAVAL PDE OCEAN REEF 26/07/07	66.00
WANNEROO TOWING SERVICE	12966	31-Aug-07	EFT	TOWING POSEIDON RD HEATHRIDGE 09/07/07	66.00
WANNEROO TOWING SERVICE	12966	31-Aug-07	EFT	TOWING ROYCE CT JOONDALUP 25/07/07	66.00
WANNEROO TOWING SERVICE	12966	31-Aug-07	EFT	TOWING WARBURTON RD PADBURY 25/07/07	66.00
WARP PTY LTD	12973	31-Aug-07	EFT	FROBISHER TRAFFIC CONTROLLERS	931.94
WARP PTY LTD	12973	31-Aug-07	EFT	GIBSON AVE TRAFFIC CONTROLLERS	1,270.83
WARP PTY LTD	12973	31-Aug-07	EFT	TRAFFIC MANG 09/07/07 BYRON CT KALLAROO	338.89
WARP PTY LTD	12973	31-Aug-07	EFT	TRAFFIC MANG 11/07/07 PARKER AVE/FROBISHER AVE SORRENTO	338.89
WARP PTY LTD	12973	31-Aug-07	EFT	TRAFFIC MANG 18/07/07 BRIDGEWATER DRV KALLAROO	799.22
WARP PTY LTD	12973	31-Aug-07	EFT	TRAFFIC MANG 18/07/07 GRAND BLVD JOONDALUP	545.05
WARP PTY LTD	12973	31-Aug-07	EFT	TRAFFIC MANG 25/07/07 GRAND BLVD JOONDALUP	523.87
WARP PTY LTD	12973	31-Aug-07	EFT	TRAFFIC MANG 29/06/07 MULLIGAN DRV/MADISON GREENWOOD	593.05
WARP PTY LTD	12973	31-Aug-07	EFT	TRAFFIC MANG 29/07/07 JOONDALUP DRV STH JOONDALUP	703.20
WARP PTY LTD	12973	31-Aug-07	EFT	TRAFFIC MANG JOONDALUP DRV 15/07/07	943.25
WARWICK BUS & COACH	13045	31-Aug-07	EFT	BUS RENTAL FOR YOUTH SERVICES	264.00
WATER CORPORATION	79531	17-Aug-07	CHEQUE	LEGAL FEES	12,119.73
WATER CORPORATION	79579	23-Aug-07	CHEQUE	INDUSTRIAL WASTE FEE FOR CLC	2,925.00
WATER CORPORATION	79639	30-Aug-07	CHEQUE	FALKLANDS PARK C/ROOM	23.70
WATER CORPORATION	79639	30-Aug-07	CHEQUE	GREENWOOD SCOUT/GUIDE HALL	153.55
WATER CORPORATION	79639	30-Aug-07	CHEQUE	INFANT HEALTH CENTRE	156.60
WATER CORPORATION	79639	30-Aug-07	CHEQUE	JACK KIKEROS COMM HALL	164.25
WATER CORPORATION	79639	30-Aug-07	CHEQUE	MACNAUGHTON PARK C/ROOMS	42.00
WATER DYNAMICS WELSHPOOL	12976	31-Aug-07	EFT	PURCHASE OF PRESSED PIPE	1,304.16
WATER & RIVERS COMMISSION	79504	10-Aug-07	CHEQUE	ANNUAL FEE GWATER LICENCE 155510 155582	3,600.00
WATER & RIVERS COMMISSION	79504	10-Aug-07	CHEQUE	ANNUAL FEE GWATER LICENCE 158152	200.00
WATER & RIVERS COMMISSION	79532	17-Aug-07	CHEQUE	ANNUAL FEE GWATER LICENCE 155510 155582	3,600.00
WATER & RIVERS COMMISSION	79580	23-Aug-07	CHEQUE	APPLICATION FOR NEW BORE LICENCES	800.00
W.C. CONVENIENCE MANAGEMENT P/L	12969	31-Aug-07	EFT	REPAIR POWER TO TOILET BLOCK MULLALOO KEYWEST	99.00
WEMBLEY CEMENT INDUSTRIES	12961	31-Aug-07	EFT	1204 WANNEROO ROAD CONCRETE LINERS	1,848.00
WEMBLEY DENTAL REPAIRS	79658	30-Aug-07	CHEQUE	REFUND OF RATES	1,509.44
WESBAR VAN QUIP	12980	31-Aug-07	EFT	ROTATING ROOF VENT CENTRE TO VEH 1CAU142	165.00
WESKERB PTY LTD	12979	31-Aug-07	EFT	KERBING IN VARIOUS LOCATIONS	1,402.50
WEST AUSTRALIAN NEWSPAPERS LTD	12965	31-Aug-07	EFT	ART AWARD ADVERTISING	308.22
WESTBOOKS	12957	31-Aug-07	EFT	PURCHASE OF VARIOUS BOOKS	68.68
WESTBOOKS	12957	31-Aug-07	EFT	VARIOUS BOOKS DUNCRAIG LIBRARY	46.73
WESTBOOKS	12957	31-Aug-07	EFT	VARIOUS BOOKS DUNCRAIG LIBRARY	36.47
WESTBOOKS	12957	31-Aug-07	EFT	VARIOUS BOOKS JOONDALUP LIBRARY	301.80
WESTBOOKS	12957	31-Aug-07	EFT	VARIOUS BOOKS WOODVALE LIBRARY	84.87
WESTBOOKS	12957	31-Aug-07	EFT	VARIOUS BOOKS WOODVALE LIBRARY	22.39
WESTBOOKS	12957	31-Aug-07	EFT	VARIOUS BOOKS WOODVALE LIBRARY	46.73
WESTBOOKS	12957	31-Aug-07	EFT	VARIOUS BOOKS WOODVALE LIBRARY	119.85
WESTERN AUSTRALIAN LOCAL	12958	31-Aug-07	EFT	2007/08 MEMBER SUBSCRIPTIONS	57,698.30
WESTERN AUSTRALIAN LOCAL	12958	31-Aug-07	EFT	AUSTN STANDARDS TRAINING SEMINAR 13/03/07	385.00
WESTERN AUSTRALIAN LOCAL	12958	31-Aug-07	EFT	AUSTN STANDARDS TRAINING SEMINAR 13/03/07	385.00
WESTERN AUSTRALIAN LOCAL	12958	31-Aug-07	EFT	JULY ADVERTISING	15,292.68
WESTERN AUSTRALIAN LOCAL	12958	31-Aug-07	EFT	JULY DISCOUNT	-735.14
WESTERN AUSTRALIAN LOCAL	12958	31-Aug-07	EFT	LG CONVENTION TRADE EXHIBIT 04/08-06/08/07	1,650.00
WESTERN AUSTRALIAN LOCAL	12958	31-Aug-07	EFT	STAFF TRAINING	152.00
WESTERN AUSTRALIAN LOCAL	12958	31-Aug-07	EFT	TOWN PLANNING ADVERTISING	617.61
WESTERN IRRIGATION PTY LTD	12971	31-Aug-07	EFT	REDEVELOPMENT OF BORES - VARIOUS PARKS	55,831.27
WESTERN IRRIGATION PTY LTD	12971	31-Aug-07	EFT	SUPPLY GRUNDFOS SP60-8 PUMP UNITS VAR PARKS	31,004.33
WESTERN PACIFIC eWRAP SUPERANNUATION	79652	30-Aug-07	CHEQUE	SUPERANNUATION F/E 24/8/2007	8.86
WESTFIELD WHITFORD CITY	12662	07-Aug-07	EFT	ELECTRICITY 31/5-29/6/2007 WHITFORD KIOSK	183.80
WESTFIELD WHITFORD CITY	12662	07-Aug-07	EFT	RENT FOR WHITFORD KIOSK TO 31/8/2007	6,956.81
WESTFIELD WHITFORD CITY	13047	31-Aug-07	EFT	WHITFORD KIOSK ELECTRICITY 29/6-31/7/2007	178.31
WESTFIELD WHITFORD CITY	13047	31-Aug-07	EFT	WHITFORD KIOSK RENT SEPT 2007	6,956.81
WESTSCHEME	79467	03-Aug-07	CHEQUE	SUPERANNUATION MEMBER NO: 65318068	24.38

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WESTSCHEME	79641	30-Aug-07	CHEQUE	SUPERANNUATION F/E 24/8/2007	29.12
WESTSIDE FIRE SERVICES	12963	31-Aug-07	EFT	FIRE EXTINGUISHERS FORREST PARK	283.63
WESTSIDE FIRE SERVICES	12963	31-Aug-07	EFT	REPAIR HYDRANT KINGSLEY PARK C/ROOMS	214.50
WESTSIDE FIRE SERVICES	12963	31-Aug-07	EFT	REPAIRS AT COJ CIVIC CENTRE	572.00
WESTSIDE FIRE SERVICES	12963	31-Aug-07	EFT	TEST/INSPECT FIRE EQUIPT JULY 07 JOOND CONTRACTS	1,284.44
WHEELCHAIR SPORTS W A ASSOCIATION	12970	31-Aug-07	EFT	WHEELCHAIR BASKETBALL SESSIONS	225.00
WHITEMAN PARK	79470	03-Aug-07	CHEQUE	HOLIDAY PROGRAM ACTIVITY	185.00
WHITFORD LIBRARY PETTY CASH	79503	10-Aug-07	CHEQUE	PETTY CASH P/E 07/08/07	208.30
WHITFORD NEWS & LOTTERY CENTRE	79624	31-Aug-07	CHEQUE	CREDIT NEWSPAPERS/MAGS JULY 07	-6.08
WHITFORD NEWS & LOTTERY CENTRE	79624	31-Aug-07	CHEQUE	NEWSPAPERS/MAGS VAR LIBRARIES	240.07
WHITFORD NEWS & LOTTERY CENTRE	79624	31-Aug-07	CHEQUE	NEWSPAPERS/MAGS VAR LIBRARIES	49.35
WHITFORD NEWS & LOTTERY CENTRE	79624	31-Aug-07	CHEQUE	NEWSPAPERS/MAGS VAR LIBRARIES	240.05
WHITFORD NEWS & LOTTERY CENTRE	79624	31-Aug-07	CHEQUE	NEWSPAPERS/MAGS VAR LIBRARIES	265.81
WHITFORD NEWS & LOTTERY CENTRE	79624	31-Aug-07	CHEQUE	NEWSPAPERS/MAG VAR LIBRARIES	228.90
WHITFORD NEWS & LOTTERY CENTRE	79624	31-Aug-07	CHEQUE	NEWSPAPERS/MAG VAR LIBRARIES	59.32
WHITFORD NEWS & LOTTERY CENTRE	79624	31-Aug-07	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	235.07
WHITFORDS OCCASIONAL CHILD CARE CENTRE	79484	03-Aug-07	CHEQUE	STRUCTURE APPLICATION REFUND	260.00
WILD WEST HYUNDAI	12974	31-Aug-07	EFT	15,000KM SERV VEH 1CKK477	159.55
WILD WEST HYUNDAI	12974	31-Aug-07	EFT	20,000KM SERVICE VEH 1CEO818	128.90
WILD WEST HYUNDAI	12974	31-Aug-07	EFT	30,000KM SERVICE VEH 1CGW897	129.75
WILD WEST HYUNDAI	12974	31-Aug-07	EFT	30,000KM SERV VEH 1CEO745	165.90
WILD WEST HYUNDAI	12974	31-Aug-07	EFT	30,000KM SERV VEH 1CGN055	220.80
WILD WEST HYUNDAI	12974	31-Aug-07	EFT	30,000KM SERV VEH 1CGW885	169.05
WILD WEST HYUNDAI	12974	31-Aug-07	EFT	30,000KM SERV VEH 93C0J	428.75
WILD WEST HYUNDAI	12974	31-Aug-07	EFT	30,000KM SERV VEH 95COJ	234.10
WILD WEST HYUNDAI	12974	31-Aug-07	EFT	45,000KM SERV VEH 1CNT636	1,021.90
WILD WEST HYUNDAI	12974	31-Aug-07	EFT	50,000KM SERVICE VEH 88COJ	164.70
WILD WEST HYUNDAI	12974	31-Aug-07	EFT	60,000KM SERV VEH 65COJ	316.05
WILD WEST HYUNDAI	12974	31-Aug-07	EFT	60,000KM SERV VEH 78COJ	1,275.20
WILD WEST HYUNDAI	12974	31-Aug-07	EFT	NEW TYRES FOR VEH 1CGW332	54.45
WILD WEST HYUNDAI	12974	31-Aug-07	EFT	SERV 120,000KM VEH 1BPP316	313.70
WILD WEST HYUNDAI	12974	31-Aug-07	EFT	SERV 20,000KM VEH 1CGR268	170.25
WILD WEST HYUNDAI	12974	31-Aug-07	EFT	SERV 30,000KM VEH 1CGB250	161.60
WILD WEST HYUNDAI	12974	31-Aug-07	EFT	SERV 40,000KM VEH 40COJ	271.35
WILD WEST HYUNDAI	12974	31-Aug-07	EFT	SERV 45,000KM VEH 1BRR559	311.90
WILD WEST HYUNDAI	12974	31-Aug-07	EFT	SERV 60,000KM VEH 198COJ	191.20
WILD WEST HYUNDAI	12974	31-Aug-07	EFT	SERVICE FOR VEHICLE REG NO: 1CFN 917	112.80
WILD WEST HYUNDAI	12974	31-Aug-07	EFT	SERVICE FOR VEHICLE REG NO: 1CGW 893	1,091.30
WILD WEST HYUNDAI	12974	31-Aug-07	EFT	SERVICE FOR VEHICLE REG NO: 1CKU 852	314.75
WILLIAM C EARNSHAW	79539	17-Aug-07	CHEQUE	SERVICE EXCELLENCE AWARD	100.00
WILSON SECURITY	12978	31-Aug-07	EFT	CITY WATCH SECURITY 01/07-31/07/07	137,487.19
WONDERFUL WITH WINE	12665	15-Aug-07	EFT	CLASSICAL MUSIC PERFORMANCE	873.00
WOODHOUSE LEGAL	12977	31-Aug-07	EFT	LEGAL ADVICE	1,267.20
WOODHOUSE LEGAL	12977	31-Aug-07	EFT	LEGAL ADVICE	250.53
WOODHOUSE LEGAL	12977	31-Aug-07	EFT	LEGAL ADVICE	750.75
WOODHOUSE LEGAL	12977	31-Aug-07	EFT	LEGAL ADVICE	673.20
WOODHOUSE LEGAL	12977	31-Aug-07	EFT	LEGAL ADVICE	281.60
WOODHOUSE LEGAL	12977	31-Aug-07	EFT	LEGAL ADVICE	2,076.80
WOODHOUSE LEGAL	12977	31-Aug-07	EFT	LEGAL FEES	1,588.13
WOODVALE NEWS SERVICE	12964	31-Aug-07	EFT	NEWSPAPERS WOODV LIB 08/07-04/08/07	97.42
WORKS INFRASTRUCTURE PTY LTD	13046	31-Aug-07	EFT	PP NO 4 LAWLEY COURT	161,367.81
WORKS INFRASTRUCTURE PTY LTD	13046	31-Aug-07	EFT	PP NO 5 LAWLEY COURT	43,965.36
WORLDWIDE ONLINE PRINTING JOONDALUP	12975	31-Aug-07	EFT	BUDGET TAB DIVIDERS COUNC SUPPORT	669.00
WORLDWIDE ONLINE PRINTING JOONDALUP	12975	31-Aug-07	EFT	CORPORATE TAB DIVIDERS COMM DEVEL	143.00
WORLDWIDE ONLINE PRINTING JOONDALUP	12975	31-Aug-07	EFT	PRESENTATION FOLDERS MARKETING	5,220.00
WORLEYPARSONS SERVICES PTY LTD	12968	31-Aug-07	EFT	ENGINEERING SERVICES W/E 27/4/2007	3,118.50
WORLEYPARSONS SERVICES PTY LTD	12968	31-Aug-07	EFT	ENGINEERING SERVICES W/E 4/5/2007	8,855.00
YOGAU	13048	31-Aug-07	EFT	YOGA CLASSES 31/07/07, 02/08, 07/08, 09/08, 14/08 & 16/08/07	360.00
YVONNE BURTON	12686	15-Aug-07	EFT	VOLUNTEER SUBSIDY REMIBURSEMENT	60.00
				Sum:	**4,542,135.34**

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount

Cancelled Payments Issued in August 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
MIKE LEFROY	79634	30-Aug-07	CHEQUE	550.00
WATER & RIVERS COMMISSION	79504	10-Aug-07	CHEQUE	3,800.00
				$4,350.00

Cancelled Payments issued prior to August 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
AQWA-THE AQUARIUM OF WA	79322	20-Jul-07	CHEQUE	900.00
B J BEETHAM & J M DEPIAZZ-BEETHAM	79427	27-Jul-07	CHEQUE	59.71
BURSWOOD NOMINEES LTD	79324	20-Jul-07	CHEQUE	450.00
IRENE PONTIN	77047	20-Oct-06	CHEQUE	12.50
RITA KON	78885	11-May-07	CHEQUE	60.30
RODNEY & JACQUI INNIS	79120	15-Jun-07	CHEQUE	250.00
				$1,732.51

Overflow Payments issued in August 2007

Vendor	Payment No	Payment Date	Payment Type

Net Payment Amount :	$4,536,052.83

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 AUGUST 2007

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ADAM MICHAEL SMITH	201594	22-Aug-07	CHEQUE	HALL BOND REFUND	500.00
AMANDA & SCOTT DURELL	201587	22-Aug-07	CHEQUE	HALL HIRE BOND	500.00
AQUA ATTACK	201553	09-Aug-07	CHEQUE	BOND REFUND KEYS	100.00
BREE LOGAN	201551	09-Aug-07	CHEQUE	HALL BOND	500.00
CAROLINE JURIANSZ	201566	09-Aug-07	CHEQUE	HALL HIRE BOND	500.00
CHETAN SAVADIA	201549	09-Aug-07	CHEQUE	HALL BOND	500.00
CHRISTMAS ISLAND GROUP	201583	22-Aug-07	CHEQUE	HALL BOND	500.00
CITY OF JOONDALUP MUNICIPAL FUND	201596	22-Aug-07	CHEQUE	RETENTION MONIES DUE TO MUNI	200,639.59
CLARKSON COMMUNITY HIGH SCHOOL	201576	22-Aug-07	CHEQUE	REFUND BOND HALL HIRE	500.00
COMMUNITY VISION INC	201573	09-Aug-07	CHEQUE	HALL BOND REFUND	500.00
DAVID CHESHIRE	201547	09-Aug-07	CHEQUE	HALL HIRE BOND	500.00
DHARMAPALA CENTRE	201588	22-Aug-07	CHEQUE	HALL HIRE BOND	500.00
GARY DICKIE	201559	09-Aug-07	CHEQUE	KEY BOND	100.00
GEOFFREY ZUCCOLO	201554	09-Aug-07	CHEQUE	BOND REFUND KEYS	100.00
GILLIAN MCNALLY	201561	09-Aug-07	CHEQUE	HALL HIRE BOND	500.00
IAN HORSEMAN	201584	22-Aug-07	CHEQUE	PARK BOND	300.00
IRENE ALBERT/SOUTHERN ANCHOR	201565	09-Aug-07	CHEQUE	HALL HIRE BOND	500.00
JACQUI RYAN	201567	09-Aug-07	CHEQUE	HALL HIRE BOND	500.00
JADE DEWAR	201595	22-Aug-07	CHEQUE	PARK BOND REFUND	330.00
JAXON CONSTRUCTION PTY LTD	201574	09-Aug-07	CHEQUE	BOND REFUND FOOTPATH	3,000.00
JENNIFER O'REILLY	201563	09-Aug-07	CHEQUE	HALL BOND	500.00
JENNY KROUZECKY	201562	09-Aug-07	CHEQUE	HALL BOND	500.00
JILL EBELL	201571	09-Aug-07	CHEQUE	KEY BOND	100.00
JOCELYN DERECOURT	201590	22-Aug-07	CHEQUE	HALL HIRE BOND	500.00
JOONDALUP LIBRARY PETTY CASH	201612	31-Aug-07	CHEQUE	TEMP MEMBERSHIP REFUNDS	20.00
KATHRYN ACKLAND	201564	09-Aug-07	CHEQUE	HALL BOND	500.00
KATHRYN ACKLAND	201586	22-Aug-07	CHEQUE	PARTIAL HALL BOND REFUND	395.00
KATIE HUTTON	201568	09-Aug-07	CHEQUE	HALL HIRE BOND	500.00
LISA GREENWAY	201558	09-Aug-07	CHEQUE	HALL HIRE BOND	500.00
MARGARET J SAUNDERS	201611	31-Aug-07	CHEQUE	PARK BOND REFUND	300.00
MARY MAKER	201593	22-Aug-07	CHEQUE	HALL BOND REFUND	500.00
MICHAEL DOWLING	201607	31-Aug-07	CHEQUE	HALL HIRE BOND	500.00
MICHELLE JONES	201581	22-Aug-07	CHEQUE	REFUND BOND HALL HIRE	500.00
MULLALOO BEACH PRIMARY SCHOOL	201579	22-Aug-07	CHEQUE	REFUND PARK BOND	300.00
N A & F E TILLEY	201582	22-Aug-07	CHEQUE	HALL BOND	500.00
NARELLE SUMMERS	201557	09-Aug-07	CHEQUE	HALL HIRE BOND	500.00
NORTHERN LIGHTS TOASTMASTER CLUB	201569	09-Aug-07	CHEQUE	HALL HIRE BOND	500.00
PADBURY CATHOLIC PRIMARY SCHOOL	201577	22-Aug-07	CHEQUE	REFUND BOND PARK	300.00
PAMELA A DUNN	201592	22-Aug-07	CHEQUE	HALL BOND REFUND	500.00
PERTH HASH HOUSE HARRIETTES	201609	31-Aug-07	CHEQUE	HALL HIRE BOND	500.00
PERTH THAI BOXING	201572	09-Aug-07	CHEQUE	PARTIAL BOND REFUND	122.50
PETER ERSKINE	201580	22-Aug-07	CHEQUE	BOND REFUND HALL	500.00
PHILIP HARPER	201591	22-Aug-07	CHEQUE	PARK BOND	300.00
RODICA SOMAI-POPESCU	201556	09-Aug-07	CHEQUE	HALL HIRE BOND	500.00
ROSE CAROLINA ROBINSON	201570	09-Aug-07	CHEQUE	HALL BOND	500.00
RUSHIL PATEL	201550	09-Aug-07	CHEQUE	REFUND BOND HALL HIRE	500.00
SHIRLEY MCQUADE	201589	22-Aug-07	CHEQUE	HALL HIRE BOND	500.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SOCIETY FOR CREATIVE ANACRONYSM	201548	09-Aug-07	CHEQUE	HALL HIRE BOND	500.00
STRATA TITLE 21808 OWNERS	201606	31-Aug-07	CHEQUE	HALL HIRE BOND	500.00
ST STEPHENS SCHOOL	201605	31-Aug-07	CHEQUE	PARK BOND	300.00
SUE COSTA	201610	31-Aug-07	CHEQUE	HALL BOND	500.00
SUMITA DUTTA	201555	09-Aug-07	CHEQUE	KEY BOND	100.00
SUSAN L GRIGSON	201585	22-Aug-07	CHEQUE	HALL BOND	500.00
TAMARA BENNETT	201578	22-Aug-07	CHEQUE	HALL HIRE BOND	500.00
THE KALEIDOSCOPE ENSEMBLE INC	201560	09-Aug-07	CHEQUE	HALL HIRE BOND	500.00
THERMOMIX IN AUSTRALIA P/L	201552	09-Aug-07	CHEQUE	HALL BOND	500.00
WANNEROO GIANTS BASEBALL CLUB	201608	31-Aug-07	CHEQUE	SIGN BOND REFUND	50.00
WHITFORDS PRESBYTERIAN CHURCH	201575	22-Aug-07	CHEQUE	HALL HIRE BOND	500.00
				Sum:	**226,857.09**

Cancelled Trust Payments Issued in August 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
KATHRYN ACKLAND	201564	09-Aug-07	CHEQUE	500.00
				$500.00

Cancelled Trust Payments issued prior to August 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
DME CONTRACTORS	201530	27-Jul-07	CHEQUE	95,637.09
				$95,637.09

Net Payment Amount :	**$130,720.00**

ATTACHMENT C

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

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	August	Municipal Cheques 79449 - 79667 & EFT 12660 - 13048	4,542,135.34
		Less cancelled payments during the month	-6,082.51
		Sub Total	**$ 4,536,052.83**
		Municipal Vouchers	
298A	1/08/2007	Westpac Corporate credit cards	3,938.06
300A	1/08/2007	Westpac Banking Corporation fees & charges	4,517.88
302A	7/08/2007	Pre-Pays F/E 10/8/2007	21,121.50
303A	14/08/2007	Payroll F/E 10/8/2007	1,127,576.04
304A	16/08/2007	Periodical Loan Repayment	99,742.96
305A	30/08/2007	Westpac Corporate credit cards	5,756.08
306A	31/08/2007	Westpac Banking Corporation fees & charges	113.57
307A	24/08/2007	Pre-Pays F/E 24/8/2007	22,118.99
308A	27/08/2007	Payroll F/E 24/08/2007	1,100,829.32
		Sub Total	**$ 2,385,714.40**
		Trust Cheques	
Creditor Payments	August	Trust Cheques 201547- 201596	226,857.09
		Less cancelled cheques during the month	-96,137.09
		Sub Tota	**$ 130,720.00**
		TOTAL	**$ 7,052,487.23**