# 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 October 2007

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| 900 DEGREES LIMITED | 13456 | 15-Oct-07 | EFT | WA CHILD SAFETY ADVERTISING | 1,463.00 |
| ABA | 79962 | 12-Oct-07 | CHEQUE | ABANDONED VEHICLE AUCTION | 220.00 |
| ABLE WESTCHEM | 13539 | 31-Oct-07 | EFT | BIN LINERS & BIN CLEANER CLC | 328.99 |
| ACTION GLASS & ALUMINIUM | 13544 | 31-Oct-07 | EFT | BEAUMARIS SC BROKEN WINDOW | 247.50 |
| ACTION GLASS & ALUMINIUM | 13544 | 31-Oct-07 | EFT | GRANNY SPIERS REFIT STILE TO DOOR | 143.00 |
| ACTION GLASS & ALUMINIUM | 13544 | 31-Oct-07 | EFT | HEATHRIDGE PARK A/HOURS CALL OUT | 529.21 |
| ACTION GLASS & ALUMINIUM | 13544 | 31-Oct-07 | EFT | MCDONALD PARK CR BROKEN WINDOWS | 693.00 |
| ACTION GLASS & ALUMINIUM | 13544 | 31-Oct-07 | EFT | SORRENTO HALL BROKEN GLASS | 212.30 |
| ACTION GLASS & ALUMINIUM | 13544 | 31-Oct-07 | EFT | WARWICK HALL BROKEN WINDOW | 968.00 |
| ACTION LOCK SERVICE | 13543 | 31-Oct-07 | EFT | NIGHTLATCH KEYS HEATHRIDGE CR | 210.40 |
| ACTION LOCK SERVICE | 13543 | 31-Oct-07 | EFT | STANDARD KEYS ASHBY DEPOT | 132.00 |
| ADAM BROCKMAN | 79925 | 05-Oct-07 | CHEQUE | SALE OF ARTWORK 2007 | 200.00 |
| ADELPHI TAILORING CO | 13542 | 31-Oct-07 | EFT | ALTERATIONS RANGERS CARGO PANTS | 959.20 |
| A D ENGINEERING PTY LTD | 13552 | 31-Oct-07 | EFT | TRAILER REPAIRS 1TGM873 | 1,513.60 |
| ADVENTURE WORLD WA | 13506 | 18-Oct-07 | EFT | YOUTH ACTIVITY 11/10/2007 | 399.75 |
| AIRLITE CLEANING PTY LTD | 13546 | 31-Oct-07 | EFT | CLEANING WHITFORDS CS SEPTEMBER | 507.33 |
| ALBERT P JACOB | 13823 | 31-Oct-07 | EFT | OCTOBER ALLOWANCES | 1,033.33 |
| ALIA | 13464 | 15-Oct-07 | EFT | PURCHASE OF AN ACTIVITY PACK | 240.00 |
| ALICIA ROSAM | 79931 | 05-Oct-07 | CHEQUE | SALE OF ARTWORK 2007 | 480.00 |
| ALINTA | 79937 | 12-Oct-07 | CHEQUE | CIVIC & CULTURAL CENTRE | 49.00 |
| ALINTA | 79937 | 12-Oct-07 | CHEQUE | CIVIC & CULTURAL - KITCHEN | 108.50 |
| ALINTA | 79937 | 12-Oct-07 | CHEQUE | DORCHESTER COMMUNITY HALL | 118.00 |
| ALINTA | 79937 | 12-Oct-07 | CHEQUE | FLEUR FREAME PAVILLON | 46.25 |
| ALINTA | 79937 | 12-Oct-07 | CHEQUE | JOONDALUP ADMINISTRATION CENTRE | 332.15 |
| ALINTA | 79937 | 12-Oct-07 | CHEQUE | PAYMENT OF A/C NO: 925999108 | 39.30 |
| ALINTA | 79937 | 12-Oct-07 | CHEQUE | WARWICK COMMUNITY HALL | 319.40 |
| ALINTA | 80006 | 19-Oct-07 | CHEQUE | CRAIGIE LEISURE CENTRE | 1,729.25 |
| ALINTA | 80006 | 19-Oct-07 | CHEQUE | HEATHRIDGE LEISURE CENTER | 10.25 |
| ALINTA | 80006 | 19-Oct-07 | CHEQUE | PERCY DOYLE FACILITY | 1,203.40 |
| ALISON PLAYFORD | 79916 | 05-Oct-07 | CHEQUE | DOG REGISTRATION REFUND | 38.00 |
| ALLAN R MORLEY | 79984 | 12-Oct-07 | CHEQUE | GYM MEMBERSHIP REFUND | 238.35 |
| ALLERDING & ASSOCIATES | 13547 | 31-Oct-07 | EFT | PROFESSIONAL FEES PLANNING | 352.95 |
| ALLERDING & ASSOCIATES | 13547 | 31-Oct-07 | EFT | PROFESSIONAL FEES PLANNING | 1,748.71 |
| ALLIANCE DEMOLITION GROUP | 13469 | 15-Oct-07 | EFT | ASBESTOS PIPE REMOVAL | 2,603.92 |
| ALLMARK & ASSOCIATES | 13535 | 31-Oct-07 | EFT | FULL COLOUR FRIDGE MAGNETS | 770.00 |
| ALLMARK & ASSOCIATES | 13535 | 31-Oct-07 | EFT | SELF INKING STAMPS COJ | 130.35 |
| ALLYSON MORGAN | 79977 | 12-Oct-07 | CHEQUE | DOG REGISTRATION REFUND | 57.00 |
| ALPA SHAH | 80025 | 19-Oct-07 | CHEQUE | RATES REFUND | 1,121.08 |
| AMANDA STOCKWELL | 80066 | 26-Oct-07 | CHEQUE | SERVICE EXCELLENCE AWARD | 100.00 |
| AMCOM PTY LTD | 13785 | 31-Oct-07 | EFT | MONTHLY ACCESS FEES NOVEMBER | 6,342.01 |
| AMCOM PTY LTD | 13785 | 31-Oct-07 | EFT | WOODVALE SPEEDLINK NOVEMBER | 2,138.00 |
| AMNET IT SERVICES LTD | 13551 | 31-Oct-07 | EFT | DIRECT CONNECT LINK 29/10-29/11/07 DLC | 68.99 |
| AMNET IT SERVICES LTD | 13551 | 31-Oct-07 | EFT | DIRECT CONNECT LINK 29/10-29/11/07 HLC | 68.99 |
| AMP SUPERANNUATION LTD | 79898 | 05-Oct-07 | CHEQUE | SUPER PAYROLL DEDUCT F/E 21/09/07 | 101.21 |
| AMP SUPERANNUATION LTD | 79938 | 12-Oct-07 | CHEQUE | SUPERANNUATION MEMBER NO: 924755135 | 111.52 |
| AMP SUPERANNUATION LTD | 80033 | 26-Oct-07 | CHEQUE | PAYROLL DEDUCTIONS F/E 19/10/2007 | 120.71 |
| AMY HANNAFORD | 79989 | 12-Oct-07 | CHEQUE | DOG REGISTRATION REFUND | 10.00 |
| ANGELA HILDER | 79974 | 12-Oct-07 | CHEQUE | DOG REGISTRATION REFUND | 24.00 |
| ANNA-MAIR FRANCIS | 79933 | 05-Oct-07 | CHEQUE | SALE OF ARTWORK 2007 | 220.00 |
| ANNE FENN | 80091 | 26-Oct-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| ANTHONY DOBSON | 13604 | 31-Oct-07 | EFT | TENNIS BOOKING PAYMENT OCTOBER | 50.00 |
| APRA AMCOS | 13514 | 22-Oct-07 | EFT | LICENCE FEES DLC 01/07-30/06/08 | 106.80 |
| APRA AMCOS | 13540 | 31-Oct-07 | EFT | LICENCE FEES CLC 01/07/07-30/06/08 | 6,062.16 |
| ARBOR LOGIC | 80117 | 31-Oct-07 | CHEQUE | STAFF TREE SEMINAR 13/09/07 | 1,158.30 |
| ARMAGUARD | 13534 | 31-Oct-07 | EFT | BANKING CRAIGIE LC 21/08-23/09 | 712.20 |
| ARMAGUARD | 13534 | 31-Oct-07 | EFT | BANKING DUNCRAIG LC 24/08-21/09 | 345.32 |
| ARMAGUARD | 13534 | 31-Oct-07 | EFT | BANKING HEATHRIDGE LC 24/08-21/09 | 361.90 |
| ARMAGUARD | 13534 | 31-Oct-07 | EFT | CASH COLLECTION JAC 24/08-21/09 | 682.62 |
| ARMAGUARD | 13534 | 31-Oct-07 | EFT | CASH COLLECTION KIOSK 21/08-21/09 | 1,873.05 |
| ARRB TRANSPORT RESEARCH LTD | 13541 | 31-Oct-07 | EFT | TRAFFIC MANAGEMENT WORKSHOP | 4,235.00 |
| ARTBEAT PUBLISHERS | 13466 | 15-Oct-07 | EFT | FINDING MY PLACE WORKSHOP 27/9/2007 | 425.80 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| ARTEIL WA PTY LTD | 13538 | 31-Oct-07 | EFT | DUOMATIC OFFICE CHAIR DEPOT | 407.00 |
| ARTSEEKER TOURS | 13468 | 15-Oct-07 | EFT | ART EXHIBITION ASSISTANT 25/7-9/8/2007 | 847.00 |
| ASG (ASIA PACIFIC) PTY LTD | 13549 | 31-Oct-07 | EFT | ORACLE MANAGED SERVICES SEPTEMBER | 8,393.00 |
| ASPHALTECH PTY LTD | 13537 | 31-Oct-07 | EFT | RESURFACING ACARA PLACE | 5,565.93 |
| ASPHALTECH PTY LTD | 13537 | 31-Oct-07 | EFT | RESURFACING BALMAIN WAY | 52,550.39 |
| ASPHALTECH PTY LTD | 13537 | 31-Oct-07 | EFT | RESURFACING LEUCOSIA COURT | 11,650.01 |
| ASPHALTECH PTY LTD | 13537 | 31-Oct-07 | EFT | RESURFACING MELO COURT | 9,326.69 |
| ASPHALTECH PTY LTD | 13537 | 31-Oct-07 | EFT | RESURFACING NERITA COURT | 7,822.39 |
| ASPHALTECH PTY LTD | 13537 | 31-Oct-07 | EFT | RESURFACING POMPANO COURT | 7,889.24 |
| ASPHALTECH PTY LTD | 13537 | 31-Oct-07 | EFT | RESURFACING WHISTLER CLOSE | 8,720.36 |
| ASPHALTECH PTY LTD | 13537 | 31-Oct-07 | EFT | ROAD MAINTENANCE ASPHALT | 2,209.87 |
| ASPHALTECH PTY LTD | 13537 | 31-Oct-07 | EFT | ROAD MAINTENANCE POTHOLES | 982.16 |
| ATTORNEY-GENERAL'S DEPARTMENT | 13532 | 31-Oct-07 | EFT | EMA GRANT UNEXPENDED FUNDING RETURN | 10,000.00 |
| AURION CORPORATION PTY LTD | 13553 | 31-Oct-07 | EFT | CREDIT SUPPORT FEES 11/07-06/08 | -3,226.66 |
| AURION CORPORATION PTY LTD | 13553 | 31-Oct-07 | EFT | WORKFORCE BUDGETING MODULE | 29,040.00 |
| AUSCORP IT | 13556 | 31-Oct-07 | EFT | GRAPHITE SMARTPHONE LEISURE | 591.80 |
| AUSCORP IT | 13556 | 31-Oct-07 | EFT | GRAPHITE SMARTPHONE OPERATIONS | 591.80 |
| AUSCORP IT | 13556 | 31-Oct-07 | EFT | NOKIA 3110 MOBILE PHONES | 935.62 |
| AUSCORP IT | 13556 | 31-Oct-07 | EFT | SUPPLY APPLE MACBOOK PRO | 3,866.43 |
| AUSCORP IT | 13556 | 31-Oct-07 | EFT | SUPPLY NOKIA 3110 HANDSET | 233.90 |
| AUSLIB PRESS PTY LTD | 79936 | 12-Oct-07 | CHEQUE | ENJOYING LIBRARY STORYTIME | 72.60 |
| AUST INSTITUTE OF MANAGEMENT | 13784 | 31-Oct-07 | EFT | BREAKFAST FORUM DR STEPHEN LUNDIN | 99.00 |
| AUST INSTITUTE OF MANAGEMENT | 13784 | 31-Oct-07 | EFT | BREAKFAST FORUM DR STEPHEN LUNDIN | 99.00 |
| AUST INSTITUTE OF MANAGEMENT | 13784 | 31-Oct-07 | EFT | BREAKFAST FORUM DR STEPHEN LUNDIN | 99.00 |
| AUST INSTITUTE OF MANAGEMENT | 13784 | 31-Oct-07 | EFT | BUILDING CLIENT RELATIONSHIPS COURSE 18/09-19/09/07 | 700.50 |
| AUST INSTITUTE OF MANAGEMENT | 13784 | 31-Oct-07 | EFT | CONFLICT RESOLUTION COURSE 2-3/8/2007 | 700.50 |
| AUST INSTITUTE OF MANAGEMENT | 13784 | 31-Oct-07 | EFT | EFFECTIVE EXTRA COMMUNICATION 24-25/9 | 700.50 |
| AUST INSTITUTE OF MANAGEMENT | 13784 | 31-Oct-07 | EFT | EFFECTIVE WORKPLACE COURSE 15/10/07 | 410.00 |
| AUST INSTITUTE OF MANAGEMENT | 13784 | 31-Oct-07 | EFT | EFFECTIVE WORKPLACE COURSE 15/10/07 | 410.00 |
| AUST INSTITUTE OF MANAGEMENT | 13784 | 31-Oct-07 | EFT | FOCUSED LEADERSHIP COURSE 27/9/2007 | 310.00 |
| AUST INSTITUTE OF MANAGEMENT | 13784 | 31-Oct-07 | EFT | LEAN SIX SIGMA YELLOW BELT COURSE | 725.00 |
| AUST INSTITUTE OF MANAGEMENT | 13784 | 31-Oct-07 | EFT | LEAN SIX SIGMA YELLOW BELT COURSE | 725.00 |
| AUST INSTITUTE OF MANAGEMENT | 13784 | 31-Oct-07 | EFT | PROFESSIONAL PRESENTATIONS COURSE | 700.50 |
| AUST INSTITUTE OF MANAGEMENT | 13784 | 31-Oct-07 | EFT | PROJECT INTRODUCTION COURSE 24-25/9 | 388.00 |
| AUST INSTITUTE OF MANAGEMENT | 13784 | 31-Oct-07 | EFT | PROJECT INTRODUCTION COURSE 24-25/9 | 588.00 |
| AUST INSTITUTE OF MANAGEMENT | 13784 | 31-Oct-07 | EFT | THINKING AND PLANNING STRATEGICALLY | 1,420.08 |
| AUST INSTITUTE OF MANAGEMENT | 13784 | 31-Oct-07 | EFT | TIME EXTRA MANAGEMENT COURSE 3/10 | 410.00 |
| AUST INSTITUTE OF MANAGEMENT | 13784 | 31-Oct-07 | EFT | TIME EXTRA MANAGEMENT COURSE 3/10 | 410.00 |
| AUST INSTITUTE OF MANAGEMENT | 13784 | 31-Oct-07 | EFT | TIME EXTRA MANAGEMENT COURSE 3/10 | 410.00 |
| AUST INSTITUTE OF MANAGEMENT | 13784 | 31-Oct-07 | EFT | WOMEN IN LEADERSHIP COURSE 7/9-5/10 | 769.00 |
| AUSTRAL BRICKS | 13548 | 31-Oct-07 | EFT | OVERCHARGE INV 1301076 | -79.97 |
| AUSTRAL BRICKS | 13548 | 31-Oct-07 | EFT | PAVERS OVERCHARGE 1299406 | -113.10 |
| AUSTRAL BRICKS | 13548 | 31-Oct-07 | EFT | PAVERS OVERCHARGE 1299411 | -113.10 |
| AUSTRAL BRICKS | 13548 | 31-Oct-07 | EFT | STUART PAVERS HEPBURN AVENUE | 1,564.65 |
| AUSTRAL BRICKS | 13548 | 31-Oct-07 | EFT | STUART PAVERS HEPBURN AVENUE | 1,564.65 |
| AUSTRAL BRICKS | 13548 | 31-Oct-07 | EFT | STUART PAVERS HEPBURN AVENUE | 5,041.65 |
| AUSTRAL BRICKS | 13548 | 31-Oct-07 | EFT | STUART PAVERS HEPBURN AVENUE | 1,216.95 |
| AUSTRALIAN AIRCONDITIONING SERVICES P/L | 13545 | 31-Oct-07 | EFT | HEATHRIDGE LC FAULTY CONTROL SWITCH | 247.50 |
| AUSTRALIAN AIRCONDITIONING SERVICES P/L | 13545 | 31-Oct-07 | EFT | JAC CHECK EXTRACTOR FAN | 331.65 |
| AUSTRALIAN AIRCONDITIONING SERVICES P/L | 13545 | 31-Oct-07 | EFT | JAC GROUND FLOOR CHECK AC | 710.60 |
| AUSTRALIAN AIRCONDITIONING SERVICES P/L | 13545 | 31-Oct-07 | EFT | JAC NO HOT WATER | 687.13 |
| AUSTRALIAN AIRCONDITIONING SERVICES P/L | 13545 | 31-Oct-07 | EFT | JAC VENTILATION EQUIP BASEMENT | 7,287.50 |
| AUSTRALIAN AIRCONDITIONING SERVICES P/L | 13545 | 31-Oct-07 | EFT | MAINTENANCE AUGUST MAJOR SITES | 4,072.76 |
| AUSTRALIAN AIRCONDITIONING SERVICES P/L | 13545 | 31-Oct-07 | EFT | MAINTENANCE AUGUST MINOR SITES | 2,441.38 |
| AUSTRALIAN AIRCONDITIONING SERVICES P/L | 13545 | 31-Oct-07 | EFT | MAINTENANCE SEPTEMBER MAJOR SITES | 4,072.76 |
| AUSTRALIAN AIRCONDITIONING SERVICES P/L | 13545 | 31-Oct-07 | EFT | MAINTENANCE SEPTEMBER MINOR SITES | 2,441.38 |
| AUSTRALIAN AIRCONDITIONING SERVICES P/L | 13545 | 31-Oct-07 | EFT | WHITFORDS LIB FAULT LIGHT ON | 167.75 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| AUSTRALIAN BUILDING CODES BOARD | 80118 | 31-Oct-07 | CHEQUE | SUBSCRIPTION RENEWAL 30/11/08 | 2,065.00 |
| AUSTRALIAN HORTICULTURE SUBSCRIPTIONS | 80050 | 26-Oct-07 | CHEQUE | 12 MONTH SUBSCRIPTION | 83.40 |
| AUSTRALIAN PLANT WHOLESALERS | 13555 | 31-Oct-07 | EFT | MELALEUCA LANCEOLATAS | 22.77 |
| AUSTRALIAN RACECARE PTY LTD | 13504 | 18-Oct-07 | EFT | YOUTH ACTIVITY 4/10/2007 | 703.60 |
| AUSTRALIAN TEMPORARY FENCING P/L | 13550 | 31-Oct-07 | EFT | MESH PANEL FENCING | 638.55 |
| AUSTRALIA POST | 13463 | 15-Oct-07 | EFT | RATES MAIL PREPARATION P/E 30/9/2007 | 2,441.76 |
| AUSTRALIA POST | 13505 | 18-Oct-07 | EFT | MAIL PREPARATION FOR SEPT 2007 | 513.35 |
| AUSTRALIA POST | 13505 | 18-Oct-07 | EFT | MAIL PREPARTION FOR SEPT 2007 | 11,475.30 |
| AUSTRALIA POST | 13505 | 18-Oct-07 | EFT | MAIL PREPARTION FOR SEPT 2007 | 1,688.72 |
| AUTO CONTROL DOORS | 13536 | 31-Oct-07 | EFT | JAC DOOR NOT LOCKING AH | 107.80 |
| AVERIL MCCARTHY | 79980 | 12-Oct-07 | CHEQUE | DOG REGISTRATION REFUND | 12.00 |
| AVIS | 13465 | 15-Oct-07 | EFT | RENTAL 12 SEATER BUS 20/09-21/09/07 | 396.26 |
| AZAWAY | 13441 | 05-Oct-07 | EFT | ASBESTOS REMOVAL 11 LATERIAL | 385.00 |
| BAILEYS FERTILISERS | 13533 | 31-Oct-07 | EFT | VITAPLANT LIQUID FERTILISER | 305.25 |
| BARRY KENNEDY | 80111 | 26-Oct-07 | CHEQUE | GYM MEMBERSHIP REFUND | 33.30 |
| BATTERY WORLD JOONDALUP | 13568 | 31-Oct-07 | EFT | SUPPLY CENTURY HP BATTERIES | 290.00 |
| BA WILSON CAR CRAFT PANEL & PAINT | 13567 | 31-Oct-07 | EFT | EXCESS 43COJ CLAIM 632886050 | 500.00 |
| BA WILSON CAR CRAFT PANEL & PAINT | 13567 | 31-Oct-07 | EFT | EXCESS CLAIM 632875596 1BZF720 | 500.00 |
| BA WILSON CAR CRAFT PANEL & PAINT | 13567 | 31-Oct-07 | EFT | VEHICLE REPAIRS EN 17282 102COJ | 390.23 |
| BBC ENTERTAINMENT | 13787 | 31-Oct-07 | EFT | DEPOSIT 14/2/2008 MARCIA HINES CONCERT | 24,358.18 |
| BBC ENTERTAINMENT | 13787 | 31-Oct-07 | EFT | PERFORMANCE AT LIBRARY 11/10/2007 | 495.00 |
| BBC ENTERTAINMENT | 13787 | 31-Oct-07 | EFT | PERFORMANCE FEE FOR 11/11/2007 FUN DAY | 935.00 |
| BELAIR SMASH REPAIRS PTY LTD | 13564 | 31-Oct-07 | EFT | EXCESS 1CBX945 CLAIM 632877501 | 500.00 |
| BELLRIDGE PTY LTD | 13574 | 31-Oct-07 | EFT | OPMANAGER MAINTENANCE SUPPORT | 4,391.20 |
| BELRIDGE BUS CHARTER | 13788 | 31-Oct-07 | EFT | OCEAN RIDGE HOLIDAY PROGRAMME BUS | 2,634.50 |
| BENARA NURSERIES | 13559 | 31-Oct-07 | EFT | EUCALYPTUS SIDEROXYLON ROSEA | 4,433.00 |
| BENARA NURSERIES | 13559 | 31-Oct-07 | EFT | ROBINIA INERMIS REFER INV 237378 | -4,587.00 |
| BENARA NURSERIES | 13559 | 31-Oct-07 | EFT | SUPPLY ANIGOZANTHUS & HIBISCUS | 985.06 |
| BENARA NURSERIES | 13559 | 31-Oct-07 | EFT | SUPPLY GREVILLEA SUPERB | 58.74 |
| BENARA NURSERIES | 13559 | 31-Oct-07 | EFT | SUPPLY PHORMIUM SWEET MIST | 426.80 |
| BENARA NURSERIES | 13559 | 31-Oct-07 | EFT | SUPPLY VARIOUS PLANT STOCKS | 982.58 |
| BENARA NURSERIES | 13559 | 31-Oct-07 | EFT | TENDER PLANT STOCK PURCHASES | 4,435.26 |
| BENARA NURSERIES | 13559 | 31-Oct-07 | EFT | TENDER PLANT STOCK PURCHASES | 5,295.01 |
| BEST BECHMARK PROPERTY MANAGEMENT | 79985 | 12-Oct-07 | CHEQUE | RATES REFUND | 442.76 |
| BIG W | 80119 | 31-Oct-07 | CHEQUE | SONY CD MICRO SYSTEM CUST SERVICE | 118.00 |
| BIG W | 80119 | 31-Oct-07 | CHEQUE | SONY CD MICRO SYSTEM MARKETING | 118.00 |
| BIG W | 80119 | 31-Oct-07 | CHEQUE | VARIOUS STATIONERY CRAFT ITEMS | 97.05 |
| BILL EXPRESS LTD | 13570 | 31-Oct-07 | EFT | INFRINGEMENTS PAYMENT FEES JULY | 13.12 |
| BILL EXPRESS LTD | 13570 | 31-Oct-07 | EFT | INFRINGEMENTS PAYMENT FEES SEPTEMBER | 15.34 |
| BILL EXPRESS LTD | 13570 | 31-Oct-07 | EFT | RATES BILL PAYMENT FEES SEPTEMBER | 26,939.31 |
| BILL FRENCH HOME & GARDEN | 13459 | 15-Oct-07 | EFT | PAINTUING AT DUNCRAIG LEISURE CENTRE | 340.00 |
| BLJ AUSTRALIA | 13530 | 31-Oct-07 | EFT | PHONE COSTS REVIEW | 4,472.60 |
| BLUE HEELER TRADING | 13566 | 31-Oct-07 | EFT | SPORTS BAGS NETBALL PRIZES CLC | 6,985.00 |
| BOC LIMITED | 13558 | 31-Oct-07 | EFT | CO2 CYLINDERS CRAIGIE LC POOL | 937.75 |
| BOC LIMITED | 13558 | 31-Oct-07 | EFT | CO2 CYLINDERS CRAIGIE LC POOL | 1,006.50 |
| BOC LIMITED | 13558 | 31-Oct-07 | EFT | CO2 CYLINDERS CRAIGIE LC POOL | 973.50 |
| BOC LIMITED | 13558 | 31-Oct-07 | EFT | CO2 CYLINDERS CRAIGIE LC POOL | 918.50 |
| BOC LIMITED | 13558 | 31-Oct-07 | EFT | CO2 CYLINDERS CRAIGIE LC POOL | 1,014.75 |
| BOC LIMITED | 13558 | 31-Oct-07 | EFT | MEDICAL OXYGEN CLC 29/08-27/09 | 26.72 |
| BOC LIMITED | 13558 | 31-Oct-07 | EFT | OXYGEN D CONTAINERS SEPTEMBER | 41.25 |
| BOLINDA PUBLISHING PTY LTD | 13565 | 31-Oct-07 | EFT | VARIOUS CD PURCHASES JOONDALUP | 764.80 |
| BORDERS BOOKS MUSIC & CAFE | 13571 | 31-Oct-07 | EFT | BOOK PURCHASES WOODVALE | 747.70 |
| BORDERS BOOKS MUSIC & CAFE | 13571 | 31-Oct-07 | EFT | PERIODICAL PURCHASES JOONDALUP | 52.95 |
| BOYA MARKET GARDEN EQUIPMENT | 13557 | 31-Oct-07 | EFT | SUPPLY EDGER PARTS | 73.87 |
| BOYA MARKET GARDEN EQUIPMENT | 13557 | 31-Oct-07 | EFT | SUPPLY GYRAL EDGER PARTS | 500.30 |
| BOYA MARKET GARDEN EQUIPMENT | 13557 | 31-Oct-07 | EFT | SUPPLY GYRAL EDGERSCRAPERS | 208.45 |
| BP AUSTRALIA LIMITED | 13515 | 22-Oct-07 | EFT | FUEL CARD CHARGES SEPTEMBER | 5,355.19 |
| BRAND CONNECT AUSTRALIA | 13573 | 31-Oct-07 | EFT | PRINTED COLOR BUTTON BADGES | 409.75 |
| BRENDAN HANSON | 79997 | 12-Oct-07 | CHEQUE | MULTIACCESS MEMBERSHIP REFUND | 56.50 |
| BRIAN WILLIAM COPPING | 13475 | 15-Oct-07 | EFT | ADJUDICATION AT THE EISTEDDFOD | 165.00 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| BRIDGET & JOHN MCCALL | 80107 | 26-Oct-07 | CHEQUE | RATES REFUND | 171.58 |
| BRIDGET P & MICHAEL S DIAZ | 80109 | 26-Oct-07 | CHEQUE | RATES REFUND | 220.96 |
| BROADBAND | 13572 | 31-Oct-07 | EFT | CHERRY PICKER HIRE WIRELESS SURVEY | 605.00 |
| BROWNBUILT METALUX INDUSTRIES | 13560 | 31-Oct-07 | EFT | SUPPLY TAMBOUR CABINETS | 1,650.00 |
| BRUNO STALTARI | 80071 | 26-Oct-07 | CHEQUE | DOG REGISTRATION REFUND | 50.00 |
| BT EQUIPMENT PTY LTD | 13789 | 31-Oct-07 | EFT | SKID STEER LOADER REPAIRS | 745.27 |
| BUILDERS REGISTRATION BOARD OF W A | 79940 | 12-Oct-07 | CHEQUE | LEVY PAYMENTS FOR SEPT 2007 | 12,724.00 |
| BUILDING & CONSTRUCTION INDUSTRY | 79939 | 12-Oct-07 | CHEQUE | LEVY PAYMENTS FOR SEPT 2007 | 27,670.20 |
| BULLSEYE PRODUCTIONS | 79946 | 12-Oct-07 | CHEQUE | ENTERTAINMENT & SOUND SERVICES | 600.00 |
| BUNNINGS PTY LTD | 13561 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 42.41 |
| BUNNINGS PTY LTD | 13561 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 110.37 |
| BUNNINGS PTY LTD | 13561 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 214.62 |
| BUNNINGS PTY LTD | 13561 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 21.74 |
| BUNNINGS PTY LTD | 13561 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 3.76 |
| BUNNINGS PTY LTD | 13561 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 52.68 |
| BUNNINGS PTY LTD | 13561 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 10.84 |
| BUNNINGS PTY LTD | 13561 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 125.65 |
| BUNNINGS PTY LTD | 13561 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 48.03 |
| BUNNINGS PTY LTD | 13561 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 36.74 |
| BUNNINGS PTY LTD | 13561 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 14.19 |
| BUNNINGS PTY LTD | 13561 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 37.91 |
| BUNNINGS PTY LTD | 13561 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 107.30 |
| BUNNINGS PTY LTD | 13561 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 31.64 |
| BUNNINGS PTY LTD | 13561 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 47.76 |
| BUNNINGS PTY LTD | 13561 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 88.72 |
| BUNNINGS PTY LTD | 13561 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 10.95 |
| BUNNINGS PTY LTD | 13561 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 84.68 |
| BUNNINGS PTY LTD | 13561 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 101.30 |
| BUNNINGS PTY LTD | 13561 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 24.25 |
| BUNNINGS PTY LTD | 13561 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 49.83 |
| BUNNINGS PTY LTD | 13561 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 54.95 |
| BUNNINGS PTY LTD | 13561 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 40.67 |
| BUNNINGS PTY LTD | 13561 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 12.82 |
| BUNNINGS PTY LTD | 13561 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 33.26 |
| BUNNINGS PTY LTD | 13561 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 54.14 |
| BUNNINGS PTY LTD | 13561 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 151.69 |
| BUNNINGS PTY LTD | 13561 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 41.89 |
| BUNNINGS PTY LTD | 13561 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 25.02 |
| BUNNINGS PTY LTD | 13561 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 213.65 |
| BUNNINGS PTY LTD | 13561 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 251.62 |
| BUNNINGS PTY LTD | 13561 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 490.83 |
| BUNNINGS PTY LTD | 13561 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 153.99 |
| BUNNINGS PTY LTD | 13561 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 177.07 |
| BUNNINGS PTY LTD | 13561 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 36.10 |
| BUNNINGS PTY LTD | 13561 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 58.01 |
| CALTEX AUSTRALIA | 13516 | 22-Oct-07 | EFT | CITY WATCH FUEL CARDS SEPTEMBER | 7,858.39 |
| CALTEX AUSTRALIA | 13516 | 22-Oct-07 | EFT | FUEL CARD CHARGES SEPTEMBER | 46,286.67 |
| CANNON HYGIENE AUSTRALIA PTY LTD | 13443 | 05-Oct-07 | EFT | SANITARY SERVICES JUL/AUG/SEP | 1,665.14 |
| CANNON HYGIENE AUSTRALIA PTY LTD | 13590 | 31-Oct-07 | EFT | SERVICES LEISURE CENTERS SEPT | 443.11 |
| CANON AUSTRALIA PTY LTD | 13576 | 31-Oct-07 | EFT | PHOTOCOPIES 21/08-20/09 LENDING | 39.66 |
| CANON AUSTRALIA PTY LTD | 13576 | 31-Oct-07 | EFT | PHOTOCOPIES 21/08-20/09 REFERENCE | 29.19 |
| CANON AUSTRALIA PTY LTD | 13576 | 31-Oct-07 | EFT | PHOTOCOPIES 21/08-20/09 REFERENCE | 40.12 |
| CANON AUSTRALIA PTY LTD | 13576 | 31-Oct-07 | EFT | PHOTOCOPIES 21/08-20/09 WHITFORDS | 21.74 |
| CANON AUSTRALIA PTY LTD | 13576 | 31-Oct-07 | EFT | PHOTOCOPIES 21/09 APPROVALS | 1,575.59 |
| CANON AUSTRALIA PTY LTD | 13576 | 31-Oct-07 | EFT | PHOTOCOPIES 29/09 DUNCRAIG LIB | 132.59 |
| CANON AUSTRALIA PTY LTD | 13576 | 31-Oct-07 | EFT | PHOTOCOPIES 29/09 WOODVALE LIB | 198.29 |
| CANON AUSTRALIA PTY LTD | 13576 | 31-Oct-07 | EFT | PHOTOCOPIES CLC 13/08-12/09/07 | 232.03 |
| CARCARE LAKESIDE | 13583 | 31-Oct-07 | EFT | FIT ANDERSON PLUG 1CLZ973 | 144.49 |
| CARCARE LAKESIDE | 13583 | 31-Oct-07 | EFT | MINOR SERVICE 1CGW332 | 165.60 |
| CARCARE LAKESIDE | 13583 | 31-Oct-07 | EFT | PUNCTURE REPAIR 61COJ | 16.50 |
| CARCARE LAKESIDE | 13583 | 31-Oct-07 | EFT | REPLACE BEACON LIGHT FUSE 1CHC075 | 37.84 |
| CARCARE LAKESIDE | 13583 | 31-Oct-07 | EFT | REPLACE FAULTY STOP LIGHT 1CHC075 | 26.18 |
| CARCARE LAKESIDE | 13583 | 31-Oct-07 | EFT | REPLACE FAULTY STOP LIGHT 32COJ | 26.40 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| CARCARE LAKESIDE | 13583 | 31-Oct-07 | EFT | TOP UP ENGINE OIL 26COJ | 6.60 |
| CARDNO BSD PTY LTD | 13591 | 31-Oct-07 | EFT | PREPARE CONSTRUCTION AGREEMENT | 3,300.00 |
| CARDNO BSD PTY LTD | 13591 | 31-Oct-07 | EFT | WEST COAST DRIVE SHARED PATH OPTIONS | 11,171.05 |
| CARE SUPERANNUATION | 79920 | 05-Oct-07 | CHEQUE | SUPER PAYROLL DEDUCT F/E 21/09/07 | 49.17 |
| CARE SUPERANNUATION | 79968 | 12-Oct-07 | CHEQUE | SUPERANNUATION MEMBER NO: 6441821 | 48.10 |
| CARE SUPERANNUATION | 80064 | 26-Oct-07 | CHEQUE | PAYROLL DEDUCTIONS F/E 19/10/2007 | 49.17 |
| CARRAMAR RESOURCE INDUSTRIES | 13581 | 31-Oct-07 | EFT | YELLOW SAND SUPPLIES SEPTEMBER | 4,807.61 |
| CATHERINE DAVEY | 79945 | 12-Oct-07 | CHEQUE | LEISURE COURSE CLASSES TERM 3 | 1,788.75 |
| CATHERINE JOAN TUSON | 13748 | 31-Oct-07 | EFT | TENNIS BOOKING PAYMENT OCT 2007 | 50.00 |
| CD'S CONFECTIONERY WHOLESALERS | 13586 | 31-Oct-07 | EFT | CONFECTIONERY SUPPLIES HR | 254.95 |
| CELIA ATKINSON | 80134 | 31-Oct-07 | CHEQUE | DIRECT DEBIT OVERCHARGE | 56.50 |
| CENTRAL TAFE | 13588 | 31-Oct-07 | EFT | PLANNING LOCAL GOVT CERTIFICATE | 3,226.90 |
| CHANGE CORPORATION PTY LTD | 13596 | 31-Oct-07 | EFT | INTRANET INFO SERVICES | 20,735.00 |
| CHAUNCEY JOHNSON | 80061 | 26-Oct-07 | CHEQUE | SERVICE EXCELLENCE AWARD | 72.00 |
| CHRIS COLLINS PIANO TUNER | 13474 | 15-Oct-07 | EFT | MOVING OF PIANO FROM CHAMBERS | 420.00 |
| CHRIS COLLINS PIANO TUNER | 13474 | 15-Oct-07 | EFT | MOVING OF PIANO FROM CHAMBERS | 220.00 |
| CHRIS HOSKISSON | 80060 | 26-Oct-07 | CHEQUE | SERVICE EXCELLENCE AWARD | 72.00 |
| CHRISTINE FAY SMITH | 80115 | 26-Oct-07 | CHEQUE | GROUP FITNESS MEMBERSHIP REFUND | 33.30 |
| CHRISTINE M SHAWCROSS | 13732 | 31-Oct-07 | EFT | TENNIS BOOKING PAYMENT OCT 2007 | 50.00 |
| CHRISTOPHER W & FRANCES M OWEN | 13457 | 15-Oct-07 | EFT | RATES REFUND | 650.46 |
| CHUBB ELECTRONIC SECURITY | 13579 | 31-Oct-07 | EFT | MONITORING CANCELLATION 09/08/07 | -280.30 |
| CHUBB ELECTRONIC SECURITY | 13579 | 31-Oct-07 | EFT | MONITORING CANCELLATION 09/08/07 | -121.28 |
| CHUBB ELECTRONIC SECURITY | 13579 | 31-Oct-07 | EFT | MONITORING CANCELLATION 22/08/07 | -960.80 |
| CHUBB ELECTRONIC SECURITY | 13579 | 31-Oct-07 | EFT | MONITORING CANCELLATION 22/08/07 | -121.28 |
| CHUBB ELECTRONIC SECURITY | 13579 | 31-Oct-07 | EFT | MONITORING CANCELLATION 27/07/07 | -91.60 |
| CHUBB ELECTRONIC SECURITY | 13579 | 31-Oct-07 | EFT | MONITORING CANCELLATION 27/07/07 | -103.59 |
| CHUBB ELECTRONIC SECURITY | 13579 | 31-Oct-07 | EFT | MONITORING CANCELLATION 27/07/07 | -103.59 |
| CHUBB ELECTRONIC SECURITY | 13579 | 31-Oct-07 | EFT | QRTLY MONITORING MAINTENANCE JUL-AUG | 3,665.40 |
| CHURCHES OF CHRIST SPORT & | 13791 | 31-Oct-07 | EFT | COJ MONTHLY DEFICIT FOR SEPT 2007 | 14,301.04 |
| CIRCUS JOSEPH ASHTON | 79921 | 05-Oct-07 | CHEQUE | REFUND OF HIRE FEE | 2,296.80 |
| CIRQUE BIZIRQUE - WA CIRCUS SCHOOL | 13526 | 31-Oct-07 | EFT | CIRCUS WORKSHOP 8/9/2007 | 352.00 |
| CITY OF CANNING | 13470 | 15-Oct-07 | EFT | RIVERTON LIBRARY LOST/DAMAGED BOOK | 7.70 |
| CITY OF GOSNELLS | 13577 | 31-Oct-07 | EFT | DAMAGED VIDEO THE ONEDIN LINE | 2.20 |
| CITY OF SWAN | 79934 | 12-Oct-07 | CHEQUE | LOST/DAMAGED BOOK | 25.30 |
| CITY OF WANNEROO | 13793 | 31-Oct-07 | EFT | ASHBY DEPOT QUARTERLY LEASE 1/10-31/12 | 26,075.25 |
| CITY OF WANNEROO | 13793 | 31-Oct-07 | EFT | FLEET MAINTENANCE FOR AUGUST 2007 | 39,086.74 |
| CITY OF WANNEROO | 13793 | 31-Oct-07 | EFT | PERCY DOYLE BULK BINS 28/7-21/9/2007 | 414.24 |
| CITY OF WANNEROO | 13793 | 31-Oct-07 | EFT | RECYCLING REFUSE ACCOUNT 30/7-2/9/07 | 862.40 |
| CITY OF WANNEROO | 13793 | 31-Oct-07 | EFT | VEHICLE IMPOUND COSTS FOR AUG 2007 | 1,947.00 |
| CITY OF WANNEROO | 13793 | 31-Oct-07 | EFT | VEHICLE IMPOUND COSTS FOR SEP 2007 | 1,925.00 |
| CITY OF WANNEROO | 13793 | 31-Oct-07 | EFT | YELLAGONGA PROJECT JUL-SEP 2007 | 13,125.00 |
| CITY SIGHTSEEING PERTH | 13589 | 31-Oct-07 | EFT | DOUBLE DECKER BUS TOUR CLC | 660.00 |
| CLEANAWAY | 13592 | 31-Oct-07 | EFT | PROCESSING RECYCLABLES SEPTEMBER | 33,836.42 |
| CLEANAWAY | 13592 | 31-Oct-07 | EFT | RECYCLING SERVICE SEPTEMBER | 117,391.54 |
| CLEAN SWEEP | 13587 | 31-Oct-07 | EFT | MONTHLY SWEEP AUGUST | 3,559.05 |
| CLEAN SWEEP | 13587 | 31-Oct-07 | EFT | MONTHLY SWEEP SEPTEMBER | 2,485.45 |
| CLEARSHIELD STAINLESS STEEL SECURITY | 13442 | 05-Oct-07 | EFT | CLEARSHIELD SECURITY WINDOWS | 4,340.00 |
| COASTAL SERVICES | 80120 | 31-Oct-07 | CHEQUE | CHECK OVEN FAN ELEMENT CLC | 108.90 |
| COASTAL SWEEPING SERVICES | 13471 | 15-Oct-07 | EFT | ROAD SWEEPING BELDON AREA | 1,905.37 |
| COASTAL SWEEPING SERVICES | 13471 | 15-Oct-07 | EFT | ROAD SWEEPING CENTAUR GDNS HEATHRIDGE | 51.15 |
| COASTAL SWEEPING SERVICES | 13471 | 15-Oct-07 | EFT | ROAD SWEEPING IN CRAIGIE | 3,096.22 |
| COASTAL SWEEPING SERVICES | 13471 | 15-Oct-07 | EFT | ROAD SWEEPING IN EDGEWATER YELLAGONGA | 101.21 |
| COASTAL SWEEPING SERVICES | 13471 | 15-Oct-07 | EFT | ROAD SWEEPING IN VAR AREAS | 1,943.70 |
| COASTAL SWEEPING SERVICES | 13471 | 15-Oct-07 | EFT | ROAD SWEEPING IN VARIOUS AREAS | 1,457.77 |
| COASTAL SWEEPING SERVICES | 13471 | 15-Oct-07 | EFT | SWEEPING OF HEATHRIDGE SUBURB | 202.43 |
| COASTAL SWEEPING SERVICES | 13471 | 15-Oct-07 | EFT | SWEEPING OF VARIOUS LOCATIONS | 1,599.18 |
| COASTAL SWEEPING SERVICES | 13794 | 31-Oct-07 | EFT | ROAD SWEEPING IN WOODVALE | 4,406.17 |
| COASTAL SWEEPING SERVICES | 13794 | 31-Oct-07 | EFT | SWEEPING OF DUNCRAIG SUBURB | 383.62 |
| COASTAL SWEEPING SERVICES | 13794 | 31-Oct-07 | EFT | SWEEPING OF HEATHRIDGE SUBURB | 741.67 |
| COASTAL SWEEPING SERVICES | 13794 | 31-Oct-07 | EFT | SWEEPING OF VARIOUS LOCATIONS | 2,250.60 |
| COASTAL SWEEPING SERVICES | 13794 | 31-Oct-07 | EFT | SWEEPING OF VARIOUS LOCATIONS | 613.80 |
| COASTAL SWEEPING SERVICES | 13794 | 31-Oct-07 | EFT | SWEEPING OF VARIOUS LOCATIONS | 1,534.50 |
| COATES HIRE OPERATIONS PTY LTD | 13578 | 31-Oct-07 | EFT | GENERATOR HIRE CENTRAL PARK | 38.50 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| COATES HIRE OPERATIONS PTY LTD | 13578 | 31-Oct-07 | EFT | HIRE CARPET DRYER CRAIGIE LC | 78.54 |
| COATES HIRE OPERATIONS PTY LTD | 13578 | 31-Oct-07 | EFT | HIRE TRITON CRASH BARRIERS | 848.63 |
| COCKBURN ICE ARENA PTY LTD | 80008 | 19-Oct-07 | CHEQUE | ANCHORS YOUTH CENTRE ENTRIES 8/10/07 | 237.60 |
| COGENT NOMINEES PTY LTD ACF MAP SUPER | 79943 | 12-Oct-07 | CHEQUE | SUPERANNUATION MEMBER NO: 02212973 | 192.45 |
| COGENT NOMINEES PTY LTD ACF MAP SUPER | 80035 | 26-Oct-07 | CHEQUE | PAYROLL DEDUCTIONS F/E 19/10/2007 | 192.45 |
| COLIN HORTON | 79900 | 05-Oct-07 | CHEQUE | VOLUNTEER SUBSIDY REIMBURSEMENT | 132.00 |
| COLLINS BOOKSELLERS WHITFORD CITY | 13797 | 31-Oct-07 | EFT | BOOK PURCHASES DUNCRAIG | 1,043.84 |
| COLLINS BOOKSELLERS WHITFORD CITY | 13797 | 31-Oct-07 | EFT | BOOK PURCHASES JOONDALUP | 28.01 |
| COLLINS BOOKSELLERS WHITFORD CITY | 13797 | 31-Oct-07 | EFT | BOOK PURCHASES JOONDALUP | 513.59 |
| COLLINS BOOKSELLERS WHITFORD CITY | 13797 | 31-Oct-07 | EFT | BOOK PURCHASES WHITFORDS | 197.67 |
| COMMANDER INTEGRATED NETWORKS PTY LTD | 13594 | 31-Oct-07 | EFT | INTERNET SECURITY SOFTWARE | 14,337.95 |
| COMPUTELEC PTY LTD | 13595 | 31-Oct-07 | EFT | COMPUTER SOFTWARE LICENSES | 585.90 |
| COMPUTELEC PTY LTD | 13595 | 31-Oct-07 | EFT | KINGSTON USB MICRO READER | 52.47 |
| COMPUTERCORP PTY LTD | 13585 | 31-Oct-07 | EFT | HITACHI COMPUTER UPGRADES | 20,612.19 |
| COMPUTERCORP PTY LTD | 13585 | 31-Oct-07 | EFT | SUPPORT PLUS PREPAID LABOUR | 1,100.00 |
| COMPUTERCORP PTY LTD | 13585 | 31-Oct-07 | EFT | SUPPORTPLUS PREPAID LABOUR | 1,100.00 |
| CONNECTION MAGAZINES PTY LTD | 80013 | 19-Oct-07 | CHEQUE | BUILDING CONNECTION SUBSCRIPTION | 79.00 |
| COPYWORLD CONNECT | 13584 | 31-Oct-07 | EFT | PHOTOCOPIES 30/09 HUMAN RESOURCES | 118.00 |
| COPYWORLD CONNECT | 13584 | 31-Oct-07 | EFT | TONER DELIVERY CHARGE | 9.90 |
| CORNER HOUSE JAZZ BAND | 13795 | 31-Oct-07 | EFT | PLAYING AT THE JAZZ CELLAR 4/10/2007 | 825.00 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | COFFEE SUPPLIES ASHBY DEPOT | 128.26 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | COJ LETTERHEADS INFRASTRUCTURE | 26.58 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | FIRST AID KITS INFRASTRUCTURE | 76.86 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | INCORRECT ITEM INV WKI2457685 | -7.54 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | INCORRECT ITEM INV WKI2457686 | -7.54 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | ITEM RETURNED INV WKI2436177 | -28.34 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | ITEM RETURNED INV WKI2453292 | -66.33 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS ADMIN SERVICES | 413.84 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS ASHBY DEPOT | 26.57 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS ASHBY DEPOT | 62.88 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS ASHBY DEPOT | 58.30 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS ASHBY DEPOT | 42.70 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS ASHBY DEPOT | 276.40 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS ASHBY DEPOT | 22.11 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS ASHBY DEPOT | 146.58 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS ASHBY DEPOT | 34.78 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS ASSETS | 4.22 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS ASSETS | 31.25 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS ASSETS | 21.94 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS ASSETS | 6.68 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS ASSETS | 14.05 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS ASSETS | 37.62 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS CITY WATCH | 71.68 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS CITY WATCH | 48.62 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS CITY WATCH | 25.07 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS COJ LIBRARY | 148.54 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS COJ LIBRARY | 668.48 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS COJ LIBRARY | 15.31 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS COJ LIBRARY | 302.83 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS COJ LIBRARY | 14.30 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS COJ LIBRARY | 749.49 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS COJ LIBRARY | 261.03 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS COJ LIBRARY | 21.38 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS COJ LIBRARY | 243.01 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS COJ LIBRARY | 2.86 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS COMMUNITY | 224.84 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS COMMUNITY | 23.75 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS COMMUNITY | 52.80 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS COMMUNITY | 118.01 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS COMMUNITY | 19.62 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS COMMUNITY | 25.13 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS COMMUNITY | 201.96 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS COMMUNITY | 23.79 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS COMMUNITY | 554.40 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS COUNCIL SUPPORT | 154.48 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS COUNCIL SUPPORT | 10.76 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS COUNCIL SUPPORT | 24.53 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS COUNCIL SUPPORT | 14.56 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS COUNCIL SUPPORT | 9.15 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS COUNCIL SUPPORT | 110.92 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS COUNCIL SUPPORT | 139.31 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS COUNCIL SUPPORT | 45.32 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS COUNCIL SUPPORT | 86.24 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS CRAIGIE LC | 78.94 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS CRAIGIE LC | 87.78 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS CRAIGIE LC | 40.10 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS CRAIGIE LC | 51.61 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS CRAIGIE LC | 129.64 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS CRAIGIE LC | 40.14 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS CRAIGIE LC | 19.59 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS CRAIGIE LC | 136.47 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS CUSTOMER SERVICE | 117.10 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS CUSTOMER SERVICE | 155.76 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS CUSTOMER SERVICE | 593.21 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS CUSTOMER SERVICE | 1.41 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS CUSTOMER SERVICE | 28.68 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS DUNCRAIG LC | 21.36 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS EXEC SERVICES | 65.63 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS EXEC SERVICES | 6.68 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS EXEC SERVICES | 467.29 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS EXEC SERVICES | 47.59 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS FINANCIAL SERVICES | 78.52 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS FINANCIAL SERVICES | 85.88 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS FINANCIAL SERVICES | 214.31 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS FINANCIAL SERVICES | 127.22 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS FINANCIAL SERVICES | 177.20 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS FINANCIAL SERVICES | 50.08 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS FINANCIAL SERVICES | 83.64 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS FINANCIAL SERVICES | 258.72 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS FINANCIAL SERVICES | 34.50 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS FINANCIAL SERVICES | 23.42 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS FINANCIAL SERVICES | 83.64 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS GOVERNANCE | 14.26 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS GOVERNANCE | 16.84 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS GOVERNANCE | 3.07 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS HEALTH | 51.92 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS HEALTH | 65.34 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS HEALTH | 149.08 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS HEALTH | 6.22 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS HEALTH | 118.36 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS HEALTH | 432.22 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS HEATHRIDGE LC | 151.38 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS HUMAN RESOURCES | 72.93 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS HUMAN RESOURCES | 7.72 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS HUMAN RESOURCES | 6.29 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS HUMAN RESOURCES | 31.28 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS HUMAN RESOURCES | 86.24 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS HUMAN RESOURCES | 100.16 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS HUMAN RESOURCES | 24.91 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS INFRASTRUCTURE | 305.62 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS INFRASTRUCTURE | 298.26 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS INFRASTRUCTURE | 351.20 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS INFRASTRUCTURE | 14.56 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS INFRASTRUCTURE | 67.60 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS INFRASTRUCTURE | 13.97 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS INFRASTRUCTURE | 116.78 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS INFRASTRUCTURE | 14.52 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS INFRASTRUCTURE | 32.34 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS LEISURE | 84.81 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS LEISURE | 83.82 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS LEISURE | 14.32 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS LEISURE | 18.51 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS LEISURE | 55.78 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS LEISURE | 19.75 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS LEISURE&CULTURE | 49.99 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS LEISURE&CULTURE | 40.63 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS LEISURE&CULTURE | 3.06 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS LEISURE&CULTURE | 49.50 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS LEISURE&CULTURE | 68.07 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS LEISURE&CULTURE | 16.41 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS LEISURE&CULTURE | 313.50 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS LEISURE&CULTURE | 12.07 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS MAYORS OFFICE | 107.77 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS MAYORS OFFICE | 14.72 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS MAYORS OFFICE | 19.89 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS MAYORS OFFICE | 288.38 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS MAYORS OFFICE | 58.41 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS MAYORS OFFICE | 282.63 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS OPERATIONS | 2.55 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS OPERATIONS | 254.43 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS OPERATIONS | 444.38 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS OPERATIONS | 12.43 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS OPERATIONS | 21.68 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS PRINT ROOM | 243.10 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS PRINT ROOM | 1,224.96 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS PRINT ROOM | 243.10 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS RECORDS | 319.52 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS RECORDS | 138.38 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS RECORDS | 316.67 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS RECORDS | 356.40 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS RECORDS | 5.17 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS SS DEVELOPMENT | 133.56 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS SS DEVELOPMENT | 14.69 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS SS DEVELOPMENT | 267.12 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS SS DEVELOPMENT | 3.72 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS SS DEVELOPMENT | 90.86 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | STATIONERY ITEMS SS DEVELOPMENT | 12.54 |
| CORPORATE EXPRESS | 13582 | 31-Oct-07 | EFT | WRAPPED SNOW MINTS EXEC SERVICES | 6.68 |
| CORPORATE SERVICES PETTY CASH | 79941 | 12-Oct-07 | CHEQUE | PETTY CASH REIMBURSEMENT | 740.50 |
| CORPORATE SERVICES PETTY CASH | 79941 | 12-Oct-07 | CHEQUE | PETTY CASH REIMBURSEMENT | 147.70 |
| CORPORATE SERVICES PETTY CASH | 80007 | 19-Oct-07 | CHEQUE | PETTY CASH REIMBURSEMENT | 169.25 |
| CORPORATE SERVICES PETTY CASH | 80034 | 26-Oct-07 | CHEQUE | PETTY CASH REIMBURSEMENT | 420.45 |
| COURIER AUSTRALIA | 13792 | 31-Oct-07 | EFT | COURIER LIBRARY 04/09/07 & 15/09/07 | 32.92 |
| COURIER AUSTRALIA | 13792 | 31-Oct-07 | EFT | LIBRARY COURIER SERVICES 9-15/10/2007 | 33.01 |
| COURIER AUSTRALIA | 13792 | 31-Oct-07 | EFT | LIBRARY SERVICES COURIERS 12-30/9/2007 | 45.96 |
| COURIER AUSTRALIA | 13792 | 31-Oct-07 | EFT | RANGER SERVICES COURIERS 26-28/9/2007 | 36.65 |
| C P D GROUP PTY LTD | 13593 | 31-Oct-07 | EFT | PP NO 1 NEIL HAWKINS TOILET BLOCK | 24,898.50 |
| C P D GROUP PTY LTD | 13593 | 31-Oct-07 | EFT | PP NO 2 NEIL HAWKINS TOILET BLOCK | 12,870.00 |
| CRAIG DOUGLAS & JENNIFER SCAFIDAS | 79995 | 12-Oct-07 | CHEQUE | RATES REFUND | 911.81 |
| CRAIGIE HOT BREAD SHOP | 13597 | 31-Oct-07 | EFT | ASSORTED SANDWICHES CLC | 450.00 |
| CSIRO PUBLISHING | 80047 | 26-Oct-07 | CHEQUE | BOOK PURCHASE WHITFORDS | 39.95 |
| CUROST MILK SUPPLY | 13472 | 15-Oct-07 | EFT | ADMIN MILK SUPPLY W/E 21/9/2007 | 260.90 |
| CUROST MILK SUPPLY | 13472 | 15-Oct-07 | EFT | ADMIN MILK SUPPLY W/E 28/9/2007 | 220.90 |
| CUROST MILK SUPPLY | 13472 | 15-Oct-07 | EFT | LIBRARY MILK SUPPLY W/E 21/9/2007 | 25.97 |
| CUROST MILK SUPPLY | 13472 | 15-Oct-07 | EFT | LIBRARY MILK SUPPLY W/E 28/9/2007 | 25.97 |
| CUROST MILK SUPPLY | 13472 | 15-Oct-07 | EFT | LIBRARY MILK SUPPLY W/E 31/8/2007 | 25.97 |
| CUROST MILK SUPPLY | 13796 | 31-Oct-07 | EFT | ADMIN MILK SUPPLY W/E 12/10/2007 | 220.90 |
| CUROST MILK SUPPLY | 13796 | 31-Oct-07 | EFT | ADMIN MILK SUPPLY W/E 5/10/2007 | 220.90 |
| CUROST MILK SUPPLY | 13796 | 31-Oct-07 | EFT | LIBRARY MILK SUPPLY W/E 12/10/2007 | 25.97 |
| CUROST MILK SUPPLY | 13796 | 31-Oct-07 | EFT | LIBRARY MILK SUPPLY W/E 19/10/2007 | 25.97 |
| CUROST MILK SUPPLY | 13796 | 31-Oct-07 | EFT | LIBRARY MILK SUPPLY W/E 5/10/2007 | 25.97 |
| CURRICULUM COUNCIL | 79911 | 05-Oct-07 | CHEQUE | EXAMINATION PAPERS & GUIDES | 513.20 |
| CYNDAN | 13580 | 31-Oct-07 | EFT | LUIBRICATION GREASE BARRIER CREAM | 782.67 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| D A INFORMATION SERVICES P/L | 13603 | 31-Oct-07 | EFT | ACCOUNT ADJUSTMENT | -154.57 |
| D A INFORMATION SERVICES P/L | 13603 | 31-Oct-07 | EFT | ANIMALS TODAY CANCELLED SUBSCRIPTION | -30.80 |
| D A INFORMATION SERVICES P/L | 13603 | 31-Oct-07 | EFT | BARBIE CEASED PUBLICATION 2007 | -327.09 |
| D A INFORMATION SERVICES P/L | 13603 | 31-Oct-07 | EFT | LEISURE PAINTER CANCELLATION | -15.40 |
| D A INFORMATION SERVICES P/L | 13603 | 31-Oct-07 | EFT | SUBSCRIPTION CANCELLATION 737826 | -24.01 |
| D A INFORMATION SERVICES P/L | 13603 | 31-Oct-07 | EFT | SUBSCRIPTION CANCELLATION 738804 | -107.05 |
| D A INFORMATION SERVICES P/L | 13603 | 31-Oct-07 | EFT | SUBSCRIPTION CANCELLATION 739203 | -92.69 |
| D A INFORMATION SERVICES P/L | 13603 | 31-Oct-07 | EFT | SUBSCRIPTION CANCELLATION 743112 | -154.66 |
| D A INFORMATION SERVICES P/L | 13603 | 31-Oct-07 | EFT | SUBSCRIPTION DUPLICATION 740144 | -183.29 |
| D A INFORMATION SERVICES P/L | 13603 | 31-Oct-07 | EFT | SUBSCRIPTION RENEWAL 2007/2008 | 72.78 |
| D A INFORMATION SERVICES P/L | 13603 | 31-Oct-07 | EFT | SUBSCRIPTION RENEWAL 2008 | 145.56 |
| D A INFORMATION SERVICES P/L | 13603 | 31-Oct-07 | EFT | SUBSCRIPTION RENEWALS 2007/2008 | 358.75 |
| D A INFORMATION SERVICES P/L | 13603 | 31-Oct-07 | EFT | SUBSCRIPTION RENEWALS 2007/2008 | 393.91 |
| D A INFORMATION SERVICES P/L | 13603 | 31-Oct-07 | EFT | SUBSCRIPTION RENEWALS JUL07-JUN08 | 185.21 |
| DALCO EARTHMOVING | 13599 | 31-Oct-07 | EFT | CRANE HIRE BLUE LAKE PARK | 616.28 |
| DALCO EARTHMOVING | 13599 | 31-Oct-07 | EFT | CRANE HIRE CENTRAL PARK | 684.75 |
| DALCO EARTHMOVING | 13599 | 31-Oct-07 | EFT | CRANE HIRE CENTRAL PARK | 479.33 |
| DALCO EARTHMOVING | 13599 | 31-Oct-07 | EFT | CRANE HIRE ILUKA SPORTS | 273.90 |
| DALCO EARTHMOVING | 13599 | 31-Oct-07 | EFT | CRANE HIRE JOONDALUP | 2,328.15 |
| DALCO EARTHMOVING | 13599 | 31-Oct-07 | EFT | CRANE HIRE KINGSLEY PARK | 821.70 |
| DALCO EARTHMOVING | 13599 | 31-Oct-07 | EFT | CRANE HIRE KINROSS | 958.65 |
| DALCO EARTHMOVING | 13599 | 31-Oct-07 | EFT | CRANE HIRE LAKESIDE PARK | 753.23 |
| DALCO EARTHMOVING | 13599 | 31-Oct-07 | EFT | CRANE HIRE MARBELLA MOOLANDA | 479.33 |
| DALCO EARTHMOVING | 13599 | 31-Oct-07 | EFT | CRANE HIRE MCNAUGHTON PARK | 547.80 |
| DALCO EARTHMOVING | 13599 | 31-Oct-07 | EFT | CRANE HIRE NEIL HAWKINS | 616.28 |
| DALCO EARTHMOVING | 13599 | 31-Oct-07 | EFT | CRANE HIRE VARIOUS PARKS | 684.75 |
| DALCO EARTHMOVING | 13599 | 31-Oct-07 | EFT | DRY ROLLER HIRE EDGEWATER | 819.50 |
| DALCO EARTHMOVING | 13599 | 31-Oct-07 | EFT | DRY ROLLER HIRE WINTON&ASCARI | 1,426.48 |
| DALCO EARTHMOVING | 13599 | 31-Oct-07 | EFT | DRY ROLLER HIRE WINTON&ASCARI | 789.03 |
| DALCO EARTHMOVING | 13599 | 31-Oct-07 | EFT | GRADER HIRE EDGEWATER | 550.00 |
| DALCO EARTHMOVING | 13599 | 31-Oct-07 | EFT | GRADER HIRE WINTON&ASCARI | 550.00 |
| DALCO EARTHMOVING | 13599 | 31-Oct-07 | EFT | MINI EXCAVATOR HIRE 03/09-14/09/07 | 4,214.93 |
| DALCO EARTHMOVING | 13599 | 31-Oct-07 | EFT | MINI EXCAVATOR HIRE CONNOLLY | 418.28 |
| DALCO EARTHMOVING | 13599 | 31-Oct-07 | EFT | MINI EXCAVATOR HIRE DUNCRAIG | 712.80 |
| DALCO EARTHMOVING | 13599 | 31-Oct-07 | EFT | OVERCHARGE 1HOUR CRANE HIRE | -136.95 |
| DALCO EARTHMOVING | 13599 | 31-Oct-07 | EFT | TRUCK HIRE CHICHESTER PARK | 2,505.80 |
| DANIELA BUNN | 79923 | 05-Oct-07 | CHEQUE | NETBALL COACHING REFUND | 67.00 |
| DANIELS SHARPSMART AUSTRALIA PTY LTD | 13602 | 31-Oct-07 | EFT | SUPPLY IMMUNISATION SHARPS | 176.11 |
| DANIELS SHARPSMART AUSTRALIA PTY LTD | 13602 | 31-Oct-07 | EFT | SUPPLY IMMUNISATION SHARPS | 196.85 |
| DARDANUP BUTCHERING COMPANY | 13801 | 31-Oct-07 | EFT | PURCHASE OF FILLET STEAKS | 169.02 |
| DARKLIGHT PTY LTD | 13606 | 31-Oct-07 | EFT | ANCHORS YOUTH PROGRAM GAME FEES | 45.00 |
| DARREN LOWE | 79996 | 12-Oct-07 | CHEQUE | RATES REFUND | 148.00 |
| DAVID RICE | 80073 | 26-Oct-07 | CHEQUE | SERVICE EXCELLENCE AWARD | 72.00 |
| DAVID ROBERTS | 80074 | 26-Oct-07 | CHEQUE | SERVICE EXCELLENCE AWARD | 72.00 |
| DAVINA GALLAGER | 80023 | 19-Oct-07 | CHEQUE | GROUP FITNESS MEMBERSHIP REFUND | 88.80 |
| DBS FENCING | 13598 | 31-Oct-07 | EFT | CRICKET PRACTICE NET REPAIRS | 1,474.00 |
| DEBBIE MULLAHEY | 79970 | 12-Oct-07 | CHEQUE | SALE OF ARTWORK 2007 | 120.00 |
| DEBORAH HATHWAY | 80036 | 26-Oct-07 | CHEQUE | LIBRARY STORYTELLING SESSION 5/10/07 | 150.00 |
| DELYS P DEAN | 13802 | 31-Oct-07 | EFT | VOCAL POP MUSIC ACCOMPANIMENT | 405.00 |
| DENISE WILLOUGHBY | 79927 | 05-Oct-07 | CHEQUE | SALE OF ARTWORK 2007 | 256.00 |
| DENMARK HOTEL | 79992 | 12-Oct-07 | CHEQUE | ACCOMMODATION 29/10-2/11/2007 | 300.00 |
| DENNIS K TREW | 79913 | 05-Oct-07 | CHEQUE | VEHICLE CROSSING SUBSIDY | 250.00 |
| DEPARTMENT FOR PLANNING & INFRASTRUCTURE | 80016 | 19-Oct-07 | CHEQUE | PAYMENT OF REG NO: 1AAC836 | 164.85 |
| DEPARTMENT OF SPORT & RECREATION | 13800 | 31-Oct-07 | EFT | YOUTH ACTIVITY | 680.00 |
| DESERT STORM ADVENTURES | 80051 | 26-Oct-07 | CHEQUE | DESERT STORM ADVENTURE TOUR | 725.00 |
| DEXION BALCATTA | 13605 | 31-Oct-07 | EFT | SUPPLY A5 LASER LABELS | 158.50 |
| DIAMOND EARTHWORKS | 13610 | 31-Oct-07 | EFT | REMOVE SAND FROM PATHWAYS SORRENTO | 357.50 |
| DIAMOND EARTHWORKS | 13610 | 31-Oct-07 | EFT | SORRENTO BEACH CLEAN SAND OFF PATHS | 429.00 |
| DIAMOND LOCK & KEY | 13600 | 31-Oct-07 | EFT | REPLACEMENT KEYS FOR CABINET | 16.50 |
| DIANNE WELLS | 80082 | 26-Oct-07 | CHEQUE | MULTIACCESS MEMBERSHIP REFUND | 59.30 |
| DIGITAL DOCUMENT SOLUTIONS PTY LTD | 13611 | 31-Oct-07 | EFT | SERVICE ON PHOTOCOPIER | 55.00 |
| DIVYESH SHAH | 80067 | 26-Oct-07 | CHEQUE | MULTIACCESS MEMBERSHIP REFUND | 56.50 |
| DOWNER EDI WORKS | 13613 | 31-Oct-07 | EFT | BITUMEN EMULSION DRUMS | 468.60 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| DOWSING CONCRETE | 13607 | 31-Oct-07 | EFT | YELLAGONGA PARK INSTALL FOOTPATH | 14,389.65 |
| DRILLINE PTY LTD | 13601 | 31-Oct-07 | EFT | RECORDING STORMWATER PIPE | 880.00 |
| DRIVING AUSTRALIA | 13522 | 31-Oct-07 | EFT | DRIVING LESSONS 12-28/9/2007 | 650.00 |
| DRM TRADING PTY LTD | 13608 | 31-Oct-07 | EFT | SUPPLY CD CASES COJ LIBRARY | 1,592.80 |
| DUN & BRADSTREET (AUST) P/L | 13476 | 15-Oct-07 | EFT | DEBT RECOVERY FEES | 691.62 |
| DUN & BRADSTREET (AUST) P/L | 13476 | 15-Oct-07 | EFT | DEBT RECOVERY FEES | 16.50 |
| DUNCRAIG LIBRARY PETTY CASH | 79944 | 12-Oct-07 | CHEQUE | PETTY CASH REIMBURSEMENT | 239.85 |
| DUWAL CONSTRUCTIONS | 13612 | 31-Oct-07 | EFT | PP NO 1 JOONDALUP WORKS DEPOT | 436,830.00 |
| DYMOCKS JOONDALUP | 13609 | 31-Oct-07 | EFT | BOOK PURCHASES JOONDALUP | 499.35 |
| EAGLE BOYS - WOODVALE | 13807 | 31-Oct-07 | EFT | PURCHASE OF LARGE PIZZAS 28/9/2007 | 113.85 |
| ECLIPSE RESOURCES PTY LTD | 13444 | 05-Oct-07 | EFT | GENERAL CONSTRUCTION WASTE | 3,998.13 |
| ECLIPSE RESOURCES PTY LTD | 13444 | 05-Oct-07 | EFT | SETTLEMENT DISCOUNT 25% | -999.53 |
| ECLIPSE RESOURCES PTY LTD | 13460 | 15-Oct-07 | EFT | GENERAL CONSTRUCTION WASTE | 1,642.69 |
| ECLIPSE RESOURCES PTY LTD | 13460 | 15-Oct-07 | EFT | SETTLEMENT DISCOUNT 25% | -410.69 |
| ECLIPSE RESOURCES PTY LTD | 13614 | 31-Oct-07 | EFT | GENERAL CONSTRUCTION WASTE | 1,085.34 |
| ECLIPSE RESOURCES PTY LTD | 13614 | 31-Oct-07 | EFT | SETTLEMENT DISCOUNT 25% | -271.34 |
| ECOSMART PROGRAMS PTY LTD | 13618 | 31-Oct-07 | EFT | ENVIRONMENT AWARD APPLICATION | 550.00 |
| EDGECOMBE BROTHERS PTY LTD | 13448 | 05-Oct-07 | EFT | PLATINUM PROG ACTIVITY 3/10/2007 | 240.00 |
| EDGEWATER COMMUNICATIONS | 13804 | 31-Oct-07 | EFT | SERVICE CALL OUT FEE CRAIGIE LC | 198.00 |
| EDITH COWAN UNIVERSITY | 13803 | 31-Oct-07 | EFT | FEASILILITY STUDY ANALYSIS REPORT | 3,080.00 |
| ELAINE A & DENNIS W BIRD | 80077 | 26-Oct-07 | CHEQUE | RATES REFUND | 148.81 |
| ELECTRO ACOUSTIC COMPANY PTY LTD | 13615 | 31-Oct-07 | EFT | CHAMBERS AUDIO SYSTEM REPAIRS | 957.33 |
| ELENA ADAMS | 13554 | 31-Oct-07 | EFT | TENNIS BOOKING PAYMENT OCTOBER | 50.00 |
| ELISE RANDALL | 80068 | 26-Oct-07 | CHEQUE | REFUND OF HIRE FEES | 37.55 |
| ELLIOTTS IRRIGATION PTY LTD | 13805 | 31-Oct-07 | EFT | INCORRECT CHARGE INV663788 | -3.96 |
| ELLIOTTS IRRIGATION PTY LTD | 13805 | 31-Oct-07 | EFT | RETICULATION SUPPLIES | 49.50 |
| ELLIOTTS IRRIGATION PTY LTD | 13805 | 31-Oct-07 | EFT | RETICULATION SUPPLIES | 176.00 |
| ELLIOTTS IRRIGATION PTY LTD | 13805 | 31-Oct-07 | EFT | RETICULATION SUPPLIES | 134.05 |
| ELLIOTTS IRRIGATION PTY LTD | 13805 | 31-Oct-07 | EFT | RETICULATION SUPPLIES | 8.47 |
| ELLIOTTS IRRIGATION PTY LTD | 13805 | 31-Oct-07 | EFT | RETICULATION SUPPLIES | 890.56 |
| ELLIOTTS IRRIGATION PTY LTD | 13805 | 31-Oct-07 | EFT | RETICULATION SUPPLIES | 462.00 |
| ELLIOTTS IRRIGATION PTY LTD | 13805 | 31-Oct-07 | EFT | RETICULATION SUPPLIES | 120.45 |
| ELLIOTTS IRRIGATION PTY LTD | 13805 | 31-Oct-07 | EFT | RETICULATION SUPPLIES | 1,381.07 |
| ELLIOTTS IRRIGATION PTY LTD | 13805 | 31-Oct-07 | EFT | RETICULATION SUPPLIES | 589.60 |
| ELLIOTTS IRRIGATION PTY LTD | 13805 | 31-Oct-07 | EFT | RETICULATION SUPPLIES | 162.16 |
| ELLIOTTS IRRIGATION PTY LTD | 13805 | 31-Oct-07 | EFT | RETICULATION SUPPLIES | 1,135.92 |
| ELLIOTTS IRRIGATION PTY LTD | 13805 | 31-Oct-07 | EFT | RETICULATION SUPPLIES | 545.05 |
| ELLIOTTS IRRIGATION PTY LTD | 13805 | 31-Oct-07 | EFT | RETICULATION SUPPLIES | 203.57 |
| ELLIOTTS IRRIGATION PTY LTD | 13805 | 31-Oct-07 | EFT | RETICULATION SUPPLIES | 149.73 |
| ELLIOTTS IRRIGATION PTY LTD | 13805 | 31-Oct-07 | EFT | RETICULATION SUPPLIES | 216.98 |
| ELLIOTTS IRRIGATION PTY LTD | 13805 | 31-Oct-07 | EFT | RETICULATION SUPPLIES | 4.51 |
| ELLIOTTS IRRIGATION PTY LTD | 13805 | 31-Oct-07 | EFT | RETICULATION SUPPLIES | 15.35 |
| ELLIOTTS IRRIGATION PTY LTD | 13805 | 31-Oct-07 | EFT | RETICULATION SUPPLIES | 17.38 |
| ELLIOTTS IRRIGATION PTY LTD | 13805 | 31-Oct-07 | EFT | RETICULATION SUPPLIES | 37.40 |
| ELLIOTTS IRRIGATION PTY LTD | 13805 | 31-Oct-07 | EFT | RETICULATION SUPPLIES | 2,200.00 |
| ELLIOTTS IRRIGATION PTY LTD | 13805 | 31-Oct-07 | EFT | RETICULATION SUPPLIES | 17.82 |
| ELLIOTTS IRRIGATION PTY LTD | 13805 | 31-Oct-07 | EFT | SERVICE IRON FILTERS&PUMPMATES | 715.00 |
| EUROSTONE (WA) PTY LTD | 13617 | 31-Oct-07 | EFT | TOM SIMPSON PARK LIMESTONE WORKS | 5,225.00 |
| EVERLASTING CONCEPTS | 13616 | 31-Oct-07 | EFT | SUBSURFACE IRRIGATION REPORT | 9,966.00 |
| EXCLUSIVE INTERLUDE | 13808 | 31-Oct-07 | EFT | ENTERTAINMENT ANNUAL ART AWARDS | 480.00 |
| EXPANSE IT | 13620 | 31-Oct-07 | EFT | VMWARE INSTALL CONFIGURE | 3,775.20 |
| EZ STREET ASPHALT | 13619 | 31-Oct-07 | EFT | SUPPLY BAGGED COLD ASPHALT | 1,980.00 |
| FAST FINISHING SERVICES | 13625 | 31-Oct-07 | EFT | ECOBUSINESS ENERGY PROGRAMS | 357.50 |
| FAST THINKING MAGAZINE | 79988 | 12-Oct-07 | CHEQUE | FAST THINKING MAGAZINE SUBSCRIPTION | 34.00 |
| FESA | 13623 | 31-Oct-07 | EFT | ESL COLLECTIONS 2007/2008 | 66,278.64 |
| FINES ENFORCEMENT REGISTRY | 80031 | 24-Oct-07 | CHEQUE | LODGING 44 RECORDS WITH FER | 1,892.00 |
| FIONA DIAZ | 13529 | 31-Oct-07 | EFT | OCTOBER ALLOWANCE | 1,506.99 |
| FLEXI STAFF HOSPITALITY | 80020 | 19-Oct-07 | CHEQUE | HOSPITALITY STAFF W/E 26/9/2007 | 121.22 |
| FLEXI STAFF HOSPITALITY | 80020 | 19-Oct-07 | CHEQUE | HOSPITALITY STAFF W/E 4/10/2007 | 123.68 |
| FLOWERMAGIC | 13628 | 31-Oct-07 | EFT | SYMPATHY FLOWERS AUGUSTIN | 100.00 |
| FOIL PRINT | 13627 | 31-Oct-07 | EFT | SUPPLY COLOURED WRISTBANDS CLC | 1,050.50 |
| FOODLINK FOOD SERVICE | 13621 | 31-Oct-07 | EFT | FREEZER GROCERY PURCHASES | 153.70 |
| FOODLINK FOOD SERVICE | 13621 | 31-Oct-07 | EFT | HUGGIES LITTLE SWIMS MEDIUM | 99.28 |
| FOODLINK FOOD SERVICE | 13621 | 31-Oct-07 | EFT | PURCHASE ASSORTED BISCUITS | 89.41 |
| FOODLINK FOOD SERVICE | 13621 | 31-Oct-07 | EFT | PURCHASE FREEZER ITEMS | 91.65 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| FOXTEL CABLE TELEVISION PTY LTD | 13809 | 31-Oct-07 | EFT | EQUIPMENT SERVICE FEES 13/10-12/11/07 | 80.50 |
| FRANCESCA CUCUZZA | 80121 | 31-Oct-07 | CHEQUE | TENNIS BOOKING PAYMENT OCTOBER | 50.00 |
| FRANCES TAYLOR | 80101 | 26-Oct-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| FREDIANI MILK WHOLESALERS | 13626 | 31-Oct-07 | EFT | DEPOT MILK SUPPLIES W/E 11/10/07 | 22.05 |
| FREDIANI MILK WHOLESALERS | 13626 | 31-Oct-07 | EFT | MILK SUPPLIES DEPOT W/E 04/10/07 | 22.05 |
| FREDIANI MILK WHOLESALERS | 13626 | 31-Oct-07 | EFT | MILK SUPPLIES DEPOT W/E 20/09/07 | 19.70 |
| FREDIANI MILK WHOLESALERS | 13626 | 31-Oct-07 | EFT | MILK SUPPLIES DEPOT W/E 27/09/07 | 19.70 |
| FREDIANI MILK WHOLESALERS | 79897 | 05-Oct-07 | CHEQUE | DEPOT MILK SUPPLIES W/E 06/09/07 | 19.70 |
| FREDIANI MILK WHOLESALERS | 79897 | 05-Oct-07 | CHEQUE | DEPOT MILK SUPPLIES W/E 13/09/07 | 19.70 |
| FREDIANI MILK WHOLESALERS | 79897 | 05-Oct-07 | CHEQUE | DEPOT MILK SUPPLIES W/E 23/08/07 | 19.70 |
| FREDIANI MILK WHOLESALERS | 79897 | 05-Oct-07 | CHEQUE | DEPOT MILK SUPPLIES W/E 30/08/07 | 19.70 |
| FRESHCUT WHOLESALE | 13629 | 31-Oct-07 | EFT | SUPPLY FRESH VEGETABLES | 92.18 |
| FRESHCUT WHOLESALE | 13629 | 31-Oct-07 | EFT | SUPPLY FRESH VEGETABLES | 146.32 |
| FUJI XEROX AUSTRALIA P/L | 13624 | 31-Oct-07 | EFT | PHOTOCOPIES 30/09 CUSTOMER SERVICE | 16.60 |
| FUJI XEROX AUSTRALIA P/L | 13624 | 31-Oct-07 | EFT | PHOTOCOPIES 30/09 MARKETING | 65.66 |
| FUJI XEROX AUSTRALIA P/L | 13624 | 31-Oct-07 | EFT | PHOTOCOPIES 30/09 MAYORS OFFICE | 19.88 |
| FUJI XEROX AUSTRALIA P/L | 13624 | 31-Oct-07 | EFT | PHOTOCOPIES 30/09 PRINTROOM | 2,563.44 |
| FUJI XEROX AUSTRALIA P/L | 13624 | 31-Oct-07 | EFT | PHOTOCOPIES LIBRARY 01/09-30/09/07 | 696.50 |
| GARTNER AUSTRALASIA PTY LTD | 13812 | 31-Oct-07 | EFT | SYMPOSIUM TICKET 20-23/11/07 | 3,249.99 |
| GAYLE WAGLAND | 79914 | 05-Oct-07 | CHEQUE | SALE OF ARTWORK | 200.00 |
| GBA SYSTEMS | 13638 | 31-Oct-07 | EFT | VIDEO EDITING & DVD CONVERSION | 2,755.50 |
| G C SALES WA | 13639 | 31-Oct-07 | EFT | SUPPLY MINI RECYCLING BINS | 627.00 |
| GEOFF AMPHLETT | 13786 | 31-Oct-07 | EFT | OCTOBER ALLOWANCES | 1,033.33 |
| GEOFF'S TREE SERVICE PTY LTD | 13630 | 31-Oct-07 | EFT | CHIPPING AUGUST 02/08-03/08/07 | 1,319.51 |
| GEOFF'S TREE SERVICE PTY LTD | 13630 | 31-Oct-07 | EFT | CHIPPING AUGUST 06/08-10/08/07 | 4,318.38 |
| GEOFF'S TREE SERVICE PTY LTD | 13630 | 31-Oct-07 | EFT | CHIPPING AUGUST 13/08-17/08/07 | 2,998.88 |
| GEOFF'S TREE SERVICE PTY LTD | 13630 | 31-Oct-07 | EFT | CHIPPING AUGUST 20/08-24/08/07 | 4,738.23 |
| GEOFF'S TREE SERVICE PTY LTD | 13630 | 31-Oct-07 | EFT | CHIPPING AUGUST 27/08-31/08/07 | 3,988.50 |
| GEOFF'S TREE SERVICE PTY LTD | 13630 | 31-Oct-07 | EFT | MONTHLY CHIPPING 03/09-09/09/07 | 4,078.47 |
| GEOFF'S TREE SERVICE PTY LTD | 13630 | 31-Oct-07 | EFT | STREET TREE PRUNING GREENWOOD | 47,447.71 |
| GHD PTY LTD | 13636 | 31-Oct-07 | EFT | BMC OVERVIEW SERVICES SEPTEMBER | 3,661.74 |
| GHD PTY LTD | 13636 | 31-Oct-07 | EFT | MAIN & EARTH FAULT PROTECTION | 550.00 |
| GIBSON NOMINEES PTY LTD | 13478 | 15-Oct-07 | EFT | CLC RECEPTION OFFICE ADDITIONS | 18,150.00 |
| GIBSON NOMINEES PTY LTD | 13478 | 15-Oct-07 | EFT | JAC BASEMENT TOILETS/CHANGEROOMS | 41,800.00 |
| GLENGARRY SPECTACLE BOUTIQUE | 79960 | 12-Oct-07 | CHEQUE | PAYMENT OF INVOICE NO: 3451 | 350.00 |
| GLENGARRY SPECTACLE BOUTIQUE | 80049 | 26-Oct-07 | CHEQUE | PAYMENT OF INVOICE NO: 3471 | 285.00 |
| GLENN SWIFT ENTERTAINMENT | 13520 | 31-Oct-07 | EFT | LIBRARY STORYTELLING SESSION 9/10/07 | 275.00 |
| GLOBETROTTER CORPORATE TRAVEL | 13449 | 05-Oct-07 | EFT | AIR FARES | 695.50 |
| GLOBETROTTER CORPORATE TRAVEL | 13508 | 18-Oct-07 | EFT | AIRFARES | 974.08 |
| GLOBETROTTER CORPORATE TRAVEL | 13508 | 18-Oct-07 | EFT | COURIER COSTS | 42.15 |
| GOLDEN SUN CRUISES | 13814 | 31-Oct-07 | EFT | DEPOSIT FOR 11/12/2007 ACTIVITY | 800.00 |
| GRAEME HALL | 13648 | 31-Oct-07 | EFT | FINAL PAYMENT LIBRARY "TEEN ZONE" | 1,800.00 |
| GRAEME HALL | 13648 | 31-Oct-07 | EFT | MODIFICATIONS TO "TEEN ZONE" SIGN | 1,705.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 13811 | 31-Oct-07 | EFT | APPLY FLOOR COATING SORRENTO WC | 4,165.70 |
| GRAFFITI SYSTEMS AUSTRALIA | 13811 | 31-Oct-07 | EFT | GRAFFITI REMOVAL 172 GLENGARRY | 341.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 13811 | 31-Oct-07 | EFT | GRAFFITI REMOVAL CLC 18/08/07 | 484.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 13811 | 31-Oct-07 | EFT | GRAFFITI REMOVAL CLUBROOMS | 220.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 13811 | 31-Oct-07 | EFT | GRAFFITI REMOVAL COMMUNITY FACILITY | 16.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 13811 | 31-Oct-07 | EFT | GRAFFITI REMOVAL GREENWOOD | 1,261.70 |
| GRAFFITI SYSTEMS AUSTRALIA | 13811 | 31-Oct-07 | EFT | GRAFFITI REMOVAL LIBRARY | 291.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 13811 | 31-Oct-07 | EFT | GRAFFITI REMOVAL PARK HALL | 396.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 13811 | 31-Oct-07 | EFT | GRAFFITI REMOVAL PARK TOILETS | 341.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 13811 | 31-Oct-07 | EFT | GRAFFITI REMOVAL PARK TOILETS | 660.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 13811 | 31-Oct-07 | EFT | GRAFFITI REMOVAL PARK TOILETS | 236.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 13811 | 31-Oct-07 | EFT | GRAFFITI REMOVAL PARK TOILETS | 1,237.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 13811 | 31-Oct-07 | EFT | GRAFFITI REMOVAL PARK TOILETS | 517.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 13811 | 31-Oct-07 | EFT | GRAFFITI REMOVAL PARK TOILETS | 209.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 13811 | 31-Oct-07 | EFT | GRAFFITI REMOVAL W/E 02/09/07 | 1,529.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 13811 | 31-Oct-07 | EFT | GRAFFITI REMOVAL W/E 09/09/07 | 1,837.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 13811 | 31-Oct-07 | EFT | GRAFFITI REMOVAL WORK ORDERS | 9,970.40 |
| GRAFFITI SYSTEMS AUSTRALIA | 13811 | 31-Oct-07 | EFT | JOONDALUP COUNTRY CLUB | 11,525.25 |
| GRAND TOYOTA | 13813 | 31-Oct-07 | EFT | TOYOTA HIACE 1CQK132 | 32,925.41 |
| GRANT & AMANDA PAYNE | 80026 | 19-Oct-07 | CHEQUE | STRUCTURE APPLICATION FEE REFUND | 348.00 |
| GRASS GROWERS | 13633 | 31-Oct-07 | EFT | GREENWASTE TO CRI SEPTEMBER | 3,289.00 |
| GRASSTREES AUSTRALIA | 13634 | 31-Oct-07 | EFT | SUPPLY PLANT GRASSTREES | 3,712.50 |
| GREENWAY ENTERPRISES | 13635 | 31-Oct-07 | EFT | SUPPLY GARDEN EQUIPMENT | 2,356.59 |

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|---|---|---|---|---|---|
| GREENWOOD PARTY HIRE | 13631 | 31-Oct-07 | EFT | HIRE FOLDING TRESTLES | 34.80 |
| GREENWOOD PARTY HIRE | 13631 | 31-Oct-07 | EFT | HIRE TRESTLE & GAS BURNER | 51.20 |
| GREENWOOD PARTY HIRE | 13631 | 31-Oct-07 | EFT | HIRE WHITE CHAIRS | 415.00 |
| GREENWOOD PARTY HIRE | 13631 | 31-Oct-07 | EFT | LINEN LAUNDRY CHARGES | 152.90 |
| GREENWOOD PARTY HIRE | 13631 | 31-Oct-07 | EFT | LINEN LAUNDRY SERVICE | 114.30 |
| GREG HILL | 79895 | 05-Oct-07 | CHEQUE | MOSAICS WORKSHOPS 13 & 20/9/2007 | 285.00 |
| GREG HILL | 80032 | 26-Oct-07 | CHEQUE | OCTOBER VACATION ACTIVITIES 2007 | 620.00 |
| GREGORYS FRAMING | 13479 | 15-Oct-07 | EFT | REPLACING OF DAMAGED FRAMES | 68.20 |
| GUTTER GOBBLER | 13637 | 31-Oct-07 | EFT | GUTTER MAINTENANCE PADBURY KINDY | 125.00 |
| GYMCARE | 13632 | 31-Oct-07 | EFT | GYM EQUIPMENT HIRE CLC SEPT 07 | 4,050.20 |
| HALINA WROBLEWSKA-DRAG | 80029 | 19-Oct-07 | CHEQUE | RATE REFUND | 985.41 |
| HARBOTTLE ON-PREMISE | 13642 | 31-Oct-07 | EFT | COUNCIL BARSTOCK SUPPLIES | 879.42 |
| HARBOTTLE ON-PREMISE | 13642 | 31-Oct-07 | EFT | COUNCIL BARSTOCK SUPPLIES | 1,263.67 |
| HART SPORT | 13646 | 31-Oct-07 | EFT | SPORTS EQUIPMENT CRAIGIE LC | 415.20 |
| HAYDEN YATES | 80093 | 26-Oct-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| HAYMARKET PTY LTD | 13645 | 31-Oct-07 | EFT | BASKETBALL CAMP FLYERS | 682.00 |
| HAYMARKET PTY LTD | 13645 | 31-Oct-07 | EFT | BODY BLITZ JNR TEAM SPORTS FLYERS | 1,089.00 |
| HAYMARKET PTY LTD | 13645 | 31-Oct-07 | EFT | MANAGEMENT PLATINUM SUBMISSIONS | 599.50 |
| HAYMARKET PTY LTD | 13645 | 31-Oct-07 | EFT | PRINTING FREE PASSES | 605.00 |
| HAYMARKET PTY LTD | 13645 | 31-Oct-07 | EFT | PRINTING LETTERHEADS | 660.00 |
| HAYS PERSONNEL SERVICES PTY LTD | 13816 | 31-Oct-07 | EFT | PLANNING OFFICER W/E 21/9/2007 | 2,278.78 |
| HAYS PERSONNEL SERVICES PTY LTD | 13816 | 31-Oct-07 | EFT | PLANNING OFFICER W/E 28/9/2007 | 2,322.32 |
| HAYS PERSONNEL SERVICES PTY LTD | 13816 | 31-Oct-07 | EFT | PLANNING OFFICER W/E 5/10/2007 | 1,988.49 |
| HBC NEWSPAPER DELIVERY | 13644 | 31-Oct-07 | EFT | NEWSPAPERS 01/10/07-07/10/07 | 176.39 |
| HBC NEWSPAPER DELIVERY | 13644 | 31-Oct-07 | EFT | NEWSPAPERS 08/10/07-14/10/07 | 176.13 |
| HBC NEWSPAPER DELIVERY | 13644 | 31-Oct-07 | EFT | NEWSPAPERS 10/09/07-16/09/07 | 198.03 |
| HBC NEWSPAPER DELIVERY | 13644 | 31-Oct-07 | EFT | NEWSPAPERS 17/09/07-23/09/07 | 186.36 |
| HBC NEWSPAPER DELIVERY | 13644 | 31-Oct-07 | EFT | NEWSPAPERS 24/09/07-30/09/07 | 161.05 |
| HEADSET' ERA PTY LTD | 13649 | 31-Oct-07 | EFT | PLANTRONICS WLESS HEADSET | 422.95 |
| HEADSET' ERA PTY LTD | 13649 | 31-Oct-07 | EFT | PLANTRONICS WLESS HEADSETS | 1,511.95 |
| HEARING & AUDIOLOGY PTY LTD | 79971 | 12-Oct-07 | CHEQUE | PAYMENT OF A/C NO: 165122402T-11042007 | 35.70 |
| HEATHER BARNES | 80083 | 26-Oct-07 | CHEQUE | BASKETBALL COACHING CLINIC REFUND | 120.00 |
| HEATHRIDGE IGA | 13647 | 31-Oct-07 | EFT | GROCERIES ANCHORS YOUTH GROUP | 142.20 |
| HEATHRIDGE IGA | 13647 | 31-Oct-07 | EFT | GROCERIES MOBILE YOUTH SERVICES | 51.40 |
| HELEN MOLLOY | 80086 | 26-Oct-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| HELEN MOLLOY | 80086 | 26-Oct-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| HELEN TURNER | 80099 | 26-Oct-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| HENNA MOON | 80041 | 26-Oct-07 | CHEQUE | HENNA BODY ART WORKSHOP 9/10/2007 | 200.00 |
| HESTA | 80063 | 26-Oct-07 | CHEQUE | PAYROLL DEDUCTIONS F/E 19/10/2007 | 34.07 |
| HESTER MARY & ROBERT DAVID-MOSS | 80075 | 26-Oct-07 | CHEQUE | RATES REFUND | 168.11 |
| HIGH SPEED ELECTRICS | 13640 | 31-Oct-07 | EFT | STREET LIGHT MAINTENANCE | 457.41 |
| HIGH SPEED ELECTRICS | 13640 | 31-Oct-07 | EFT | STREET LIGHT MAINTENANCE | 276.05 |
| HIGH SPEED ELECTRICS | 13640 | 31-Oct-07 | EFT | STREET LIGHT MAINTENANCE | 469.10 |
| HIGH SPEED ELECTRICS | 13640 | 31-Oct-07 | EFT | STREET LIGHT MAINTENANCE | 1,546.95 |
| HIGH SPEED ELECTRICS | 13640 | 31-Oct-07 | EFT | STREET LIGHT MAINTENANCE | 586.30 |
| HIGH SPEED ELECTRICS | 13640 | 31-Oct-07 | EFT | STREET LIGHT MAINTENANCE | 3,792.09 |
| HIGH SPEED ELECTRICS | 13640 | 31-Oct-07 | EFT | STREET LIGHT MAINTENANCE | 322.77 |
| HIGH SPEED ELECTRICS | 13640 | 31-Oct-07 | EFT | STREET LIGHT MAINTENANCE | 1,152.64 |
| HIGH SPEED ELECTRICS | 13640 | 31-Oct-07 | EFT | STREET LIGHT MAINTENANCE | 242.76 |
| HIGH SPEED ELECTRICS | 13640 | 31-Oct-07 | EFT | STREET LIGHT MAINTENANCE | 1,620.04 |
| HIGH SPEED ELECTRICS | 13640 | 31-Oct-07 | EFT | STREET LIGHT MAINTENANCE | 1,061.28 |
| HIGH SPEED ELECTRICS | 13640 | 31-Oct-07 | EFT | STREET LIGHT MAINTENANCE | 509.41 |
| HIGH SPEED ELECTRICS | 13640 | 31-Oct-07 | EFT | STREET LIGHT MAINTENANCE | 273.44 |
| HIGH SPEED ELECTRICS | 13640 | 31-Oct-07 | EFT | STREET LIGHT MAINTENANCE | 578.38 |
| HIGH SPEED ELECTRICS | 13640 | 31-Oct-07 | EFT | STREETLIGHT MAINTENANCE | 1,956.31 |
| HIGH SPEED ELECTRICS | 13640 | 31-Oct-07 | EFT | STREETLIGHT MAINTENANCE | 1,430.91 |
| HIGH SPEED ELECTRICS | 13640 | 31-Oct-07 | EFT | STREETLIGHT MAINTENANCE | 642.83 |
| HIGH SPEED ELECTRICS | 13640 | 31-Oct-07 | EFT | STREETLIGHT MAINTENANCE | 1,130.32 |
| HIGH SPEED ELECTRICS | 13640 | 31-Oct-07 | EFT | STREETLIGHT MAINTENANCE | 185.46 |
| HIGH SPEED ELECTRICS | 13640 | 31-Oct-07 | EFT | STREETLIGHT MAINTENANCE | 333.30 |
| HIGH SPEED ELECTRICS | 13640 | 31-Oct-07 | EFT | STREETLIGHT MAINTENANCE | 792.11 |
| HIGH SPEED ELECTRICS | 13640 | 31-Oct-07 | EFT | STREETLIGHT MAINTENANCE | 408.10 |
| HIGH SPEED ELECTRICS | 13640 | 31-Oct-07 | EFT | STREETLIGHT MAINTENANCE | 412.96 |
| HILLARYS NEWS ROUND | 13643 | 31-Oct-07 | EFT | NEWSPAPERS 24/09/07-21/10/07 | 64.17 |
| HILLARYS NEWS ROUND | 13643 | 31-Oct-07 | EFT | NEWSPAPERS 27/08/07-23/09/07 | 64.17 |

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|---|---|---|---|---|---|
| HILLARYS THE GREAT ESCAPE | 13815 | 31-Oct-07 | EFT | ANCHORS YOUTH CENTRE ENTRIES 9/10/07 | 373.00 |
| HIS MAJESTY'S THEATRE | 79917 | 05-Oct-07 | CHEQUE | ACTIVITY 11/10/2007 | 464.00 |
| HORST KRUENERT | 13480 | 15-Oct-07 | EFT | VOLUNTEER SUBSIDY REIMBURSEMENT | 96.00 |
| HOSTPLUS | 79901 | 05-Oct-07 | CHEQUE | SUPER PAYROLL DEDUCT F/E 21/09/07 | 215.21 |
| HOSTPLUS | 79947 | 12-Oct-07 | CHEQUE | SUPERANNUATION MEMBER NO: 101011663 | 215.21 |
| HOSTPLUS | 80037 | 26-Oct-07 | CHEQUE | PAYROLL DEDUCTIONS F/E 19/10/2007 | 215.21 |
| HUGH PRINT 4 U | 13641 | 31-Oct-07 | EFT | BUSINESS CARDS COJ LIBRARY | 140.00 |
| HUGH PRINT 4 U | 13641 | 31-Oct-07 | EFT | BUSINESS CARDS COJ LIBRARY | 70.00 |
| HUGH PRINT 4 U | 13641 | 31-Oct-07 | EFT | BUSINESS CARDS STRAT DEVELOPMENT | 140.00 |
| HURI-CAIN SPORTS GOODS | 79935 | 12-Oct-07 | CHEQUE | SUPPLY TENNIS COURT NETS | 1,537.80 |
| H W & V M HILDEBRAND | 80079 | 26-Oct-07 | CHEQUE | VEHICLE CROSSING SUBSIDY | 250.00 |
| IAN BIGNELL | 80104 | 26-Oct-07 | CHEQUE | VARIATION APPLICATION REFUND | 100.00 |
| IAN HAYWARD | 79969 | 12-Oct-07 | CHEQUE | MULTIACCESS MEMBERSHIP REFUND | 54.60 |
| IAN SHERRETT | 80084 | 26-Oct-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| ICON OFFICE TECHNOLOGY | 13650 | 31-Oct-07 | EFT | PHOTOCOPIES 30/09 APPROVALS | 17.25 |
| IMATEC (WA) PTY LTD | 13655 | 31-Oct-07 | EFT | JOONDALUP ART AWARD INVITATIONS | 495.00 |
| INDEPENDENT EVENTS | 80106 | 26-Oct-07 | CHEQUE | KISSCHASY CONCERT TICKETS | 2,838.00 |
| INFOMATICS PTY LTD | 13652 | 31-Oct-07 | EFT | MICROFILMING COMMUNITY NEWSPAPER | 1,023.83 |
| INSIGHT CALL CENTRE SERVICES | 13653 | 31-Oct-07 | EFT | AFTER HOURS SERVICE AUGUST 2007 | 3,689.15 |
| INSIGHT ENTERPRISES PTY LTD | 13656 | 31-Oct-07 | EFT | MICROSOFT OFFICE 2007 | 36,909.84 |
| INSIGHT ENTERPRISES PTY LTD | 13656 | 31-Oct-07 | EFT | MICROSOFT SERVER STD LICENCES | 24,215.22 |
| INSIGHT ENTERPRISES PTY LTD | 13656 | 31-Oct-07 | EFT | VARIOUS MS SOFTWARE LICENCES | 153,827.00 |
| INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA LTD | 80005 | 19-Oct-07 | CHEQUE | ENVIRONMENT ISSUES LOCAL GOVT | 660.00 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF ADMIN DEPOT WE 09/09/07 | 812.28 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF ADMIN DEPOT WE 16/09/07 | 598.52 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF ADMIN DEPOT WE 23/09/07 | 185.26 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF BOOKING OFFICER WE 23/09 | 1,600.17 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 07/09/07 | 17.47 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 13/07 | 134.60 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 24/08/07 | 21.66 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 27/07 | 113.70 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 29/06 | 123.73 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF CRAIGIE LC FNE 07/09/07 | 74,833.92 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF CRAIGIE LC FNE 21/09/07 | 72,938.61 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF CRAIGIE LC WE 07/09/07 | 175.89 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF CRAIGIE LC WE 07/09/07 | 225.42 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF CRAIGIE LC WE 07/09/07 | 399.17 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF CRAIGIE LC WE 07/09/07 | 101.79 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF CRAIGIE LC WE 07/09/07 | 353.74 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF CRAIGIE LC WE 07/09/07 | 480.72 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF CRAIGIE LC WE 07/09/07 | 203.59 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF CRAIGIE LC WE 07/09/07 | 42.90 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF CRAIGIE LC WE 07/09/07 | 152.69 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF CRAIGIE LC WE 07/09/07 | 64.23 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF CRAIGIE LC WE 07/09/07 | 168.17 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF CRAIGIE LC WE 13/07/07 | 107.25 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF CRAIGIE LC WE 21/09 | 304.88 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF CRAIGIE LC WE 21/09 | 281.78 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF CRAIGIE LC WE 21/09 | 187.62 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF CRAIGIE LC WE 21/09/07 | 557.30 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF CRAIGIE LC WE 21/09/07 | 2,617.52 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF CRAIGIE LC WE 21/09/07 | 660.64 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF CRAIGIE LC WE 24/08/07 | 389.69 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF CRAIGIE LC WE 24/08/07 | 203.59 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF CRAIGIE LC WE 24/08/07 | 413.28 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF DUNCRAIG LC FNE 07/09/07 | 8,458.87 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF DUNCRAIG LC FNE 21/09/07 | 8,988.28 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF DUNCRAIG LC WE 07/09/07 | 9.09 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF DUNCRAIG LC WE 07/09/07 | 14.59 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF DUNCRAIG LC WE 10/08/07 | 60.97 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF DUNCRAIG LC WE 21/09/07 | 393.20 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF DUNCRAIG LC WE 24/08/07 | 56.33 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF HEATHRIDGE LC FNE 07/09/07 | 2,380.24 |
| IPA PERSONNEL PTY LTD | 13654 | 31-Oct-07 | EFT | TEMP STAFF HEATHRIDGE LC FNE 21/09/07 | 2,478.72 |
| IPWEA-WA | 13651 | 31-Oct-07 | EFT | ASSET MANAGEMENT FORUM 14/11/07 | 20.00 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| IRRIGATION ASSOC OF AUSTRALIA LTD | 13819 | 31-Oct-07 | EFT | ANNUAL MEMBERSHIP SUBSCRIPTION | 159.50 |
| JACQUELINE CLISBY | 80089 | 26-Oct-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| JADE BARTON | 79979 | 12-Oct-07 | CHEQUE | DOG REGISTRATION REFUND | 57.00 |
| JAMES HURLEY | 80088 | 26-Oct-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| JAMES MOTHERWAY | 79986 | 12-Oct-07 | CHEQUE | VEHICLE CROSSING SUBSIDY | 250.00 |
| JANGOO SOHRAB CHAPKHANA | 79942 | 12-Oct-07 | CHEQUE | ADJUDICATION AT 2007 EISTEDDFOD | 1,168.75 |
| JANNI GOSS | 79899 | 05-Oct-07 | CHEQUE | ART TO AGING EXPO PRESENTATIONS | 1,000.00 |
| JANSEN AUDIO | 13658 | 31-Oct-07 | EFT | PA SYSTEM REPAIRS CLC | 59.95 |
| JANSEN AUDIO | 13658 | 31-Oct-07 | EFT | WILDCATS GAME CLC AUDIO MIXER | 137.50 |
| JAYNE BOWES | 13569 | 31-Oct-07 | EFT | TENNIS BOOKING PAYMENT OCTOBER | 196.70 |
| JB HI-FI | 13659 | 31-Oct-07 | EFT | CHILDREN'S CD'S DVD'S PURCHASES | 433.80 |
| JB HI-FI | 13659 | 31-Oct-07 | EFT | VARIOUS CD DVD PURCHASES WHITFORDS | 1,097.25 |
| JB HI-FI | 13659 | 31-Oct-07 | EFT | VARIOUS DVD PURCHASES WHITFORDS | 643.51 |
| JESSICA MOODY | 13454 | 15-Oct-07 | EFT | YOGALATES CLASSES 19 & 26/9/2007 | 120.00 |
| JEYANTHI JEYABALAN | 80114 | 26-Oct-07 | CHEQUE | VACATION SWIMMING REFUND | 10.50 |
| JILL WILSON | 80056 | 26-Oct-07 | CHEQUE | SERVICE EXCELLENCE AWARD | 72.00 |
| JOANNE LISETTE OOSTERHOFF | 13490 | 15-Oct-07 | EFT | ADJUDICATION AT THE EISTEDDFOD | 398.75 |
| JOAN O'ROURKE | 80018 | 19-Oct-07 | CHEQUE | RATES REFUND | 108.38 |
| JOAN ROBERSON | 79912 | 05-Oct-07 | CHEQUE | SALE OF ARTWORK | 440.00 |
| JODY HARRISON MANAGEMENT PTY LTD | 13484 | 15-Oct-07 | EFT | SUNDAY SERNADES CONCERT | 550.00 |
| JOEL MCCRACKEN | 80092 | 26-Oct-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| JOHN BANKS & ASSOCIATES | 13562 | 31-Oct-07 | EFT | INSPECTION NORFOLK ISLAND PINES | 363.00 |
| JOHN BANKS & ASSOCIATES | 13562 | 31-Oct-07 | EFT | TREE AMENITY VALUATION REPORT | 2,662.00 |
| JOHN EARLEY | 13528 | 31-Oct-07 | EFT | CRIMINAL PROFILING CLUB 4 & 16/10/2007 | 140.00 |
| JOHN EATON | 80112 | 26-Oct-07 | CHEQUE | JUST FOR KIDS VACATION CARE REFUND | 220.45 |
| JOHN & SHIRLEY FREARSON | 13458 | 15-Oct-07 | EFT | RATES REFUND | 640.26 |
| JOONDALUP DRIVE MEDICAL CENTRE | 13657 | 31-Oct-07 | EFT | BASELINE MEDICAL | 102.30 |
| JOONDALUP DRIVE MEDICAL CENTRE | 13657 | 31-Oct-07 | EFT | BASELINE MEDICAL WITH AUDIO | 137.50 |
| JOONDALUP DRIVE MEDICAL CENTRE | 13657 | 31-Oct-07 | EFT | BASELINE MEDICAL W SPIROMETRY | 149.60 |
| JOONDALUP DRIVE MEDICAL CENTRE | 13657 | 31-Oct-07 | EFT | BASELINE MEDICAL W SPIROMETRY | 149.60 |
| JOONDALUP DRIVE MEDICAL CENTRE | 13657 | 31-Oct-07 | EFT | DRUG & ALCOHOL SCREEN | 35.20 |
| JOONDALUP DRIVE MEDICAL CENTRE | 13657 | 31-Oct-07 | EFT | PRE-EMPLOYMENT MEDICAL | 102.30 |
| JOONDALUP LEISURE CENTRES PETTY CASH | 80038 | 26-Oct-07 | CHEQUE | PETTY CASH REIMBURSEMENT | 300.25 |
| JOONDALUP LIBRARY PETTY CASH | 79902 | 05-Oct-07 | CHEQUE | PETTY CASH REIMBURSEMENT | 204.10 |
| JOONDALUP PHOTO-DESIGN | 13482 | 15-Oct-07 | EFT | ADVENTURE LAUNCH PHOTOGRAPHY | 299.75 |
| JOONDALUP PHOTO-DESIGN | 13482 | 15-Oct-07 | EFT | CITIZENSHIP PHOTOGRAPHY | 950.00 |
| JOONDALUP PHOTO-DESIGN | 13482 | 15-Oct-07 | EFT | PHOTOS THINK LEARN PROG 04/09/07 | 150.00 |
| JOONDALUP PHOTO-DESIGN | 13482 | 15-Oct-07 | EFT | PLATINUM 50 ACTIVITIES PHOTOGRAPHY | 330.00 |
| JOONDALUP PHOTO-DESIGN | 13820 | 31-Oct-07 | EFT | CANCER FUNDRAISER PHOTOGRAPHY | 134.75 |
| JOONDALUP PHOTO-DESIGN | 13820 | 31-Oct-07 | EFT | CITIZENSHIP CEREMONY PHOTOGRAPHY | 412.50 |
| JOONDALUP PHOTO-DESIGN | 13820 | 31-Oct-07 | EFT | CITIZENSHIP PHOTOGRAPHY | 387.50 |
| JOONDALUP PHOTO-DESIGN | 13820 | 31-Oct-07 | EFT | JP SIGNING CTR OPENING PHOTOGRAPHY | 189.20 |
| JOONDALUP PHOTO-DESIGN | 13820 | 31-Oct-07 | EFT | QUILT UNFURLING PHOTOGRAPHY | 299.75 |
| JOONDALUP PHOTO-DESIGN | 13820 | 31-Oct-07 | EFT | STAFF WALKING GROUP PHOTOGRAPHY | 189.20 |
| JOONDALUP PLUMBING SERVICES | 13483 | 15-Oct-07 | EFT | REPAIRS TO SHOWERS AT CRAIG LEIS CTR | 1,196.80 |
| JOONDALUP PLUMBING SERVICES | 13483 | 15-Oct-07 | EFT | REPAIR TOILETS JOOND ADMIN 1ST FLOOR | 58.96 |
| JOONDALUP PLUMBING SERVICES | 13483 | 15-Oct-07 | EFT | REPAIR WATER PIPE AT DUNC LIBRARY | 76.89 |
| JOONDALUP PLUMBING SERVICES | 13483 | 15-Oct-07 | EFT | SUPPLY/INSTALL HOT WATER UNIT JOOND RECPT CTR | 1,650.00 |
| JOONDALUP PLUMBING SERVICES | 13483 | 15-Oct-07 | EFT | VARIOUS REPAIRS CRAIG LEIS CTR | 79.86 |
| JOONDALUP PLUMBING SERVICES | 13483 | 15-Oct-07 | EFT | VARIOUS REPAIRS DUNCRAIG LIBRARY | 58.63 |
| JOONDALUP PLUMBING SERVICES | 13483 | 15-Oct-07 | EFT | VARIOUS REPAIRS MULLALOO SURF LIFE SAVING CLUB | 176.00 |
| JOONDALUP PLUMBING SERVICES | 13821 | 31-Oct-07 | EFT | ANIMAL BEACH WC NOT FLUSHING | 178.53 |
| JOONDALUP PLUMBING SERVICES | 13821 | 31-Oct-07 | EFT | COJ LIBRARY CLEAR BLOCKED WC | 82.50 |
| JOONDALUP PLUMBING SERVICES | 13821 | 31-Oct-07 | EFT | CRAIGIE LC AFTER HOURS CALL OUT | 349.69 |
| JOONDALUP PLUMBING SERVICES | 13821 | 31-Oct-07 | EFT | CRAIGIE LC CHECK LEAKING TAPS | 197.23 |
| JOONDALUP PLUMBING SERVICES | 13821 | 31-Oct-07 | EFT | CRAIGIE LC FUNCTION CENTER ROOF LEAK | 150.04 |
| JOONDALUP PLUMBING SERVICES | 13821 | 31-Oct-07 | EFT | CRAIGIE LC REPLACE SHOWER VALVES | 682.77 |
| JOONDALUP PLUMBING SERVICES | 13821 | 31-Oct-07 | EFT | CRAIGIE LC WASTE PIPE LEAKING | 122.21 |
| JOONDALUP PLUMBING SERVICES | 13821 | 31-Oct-07 | EFT | HILLARYS NORTH DAMAGED TAP | 197.95 |
| JOONDALUP PLUMBING SERVICES | 13821 | 31-Oct-07 | EFT | JAC LEVEL1 CHECK DRINK FOUNTAIN | 65.45 |
| JOONDALUP PLUMBING SERVICES | 13821 | 31-Oct-07 | EFT | JAC LEVEL1 KITCHEN WASTELINE | 85.47 |
| JOONDALUP PLUMBING SERVICES | 13821 | 31-Oct-07 | EFT | JAC LEVEL2 NO HOT WATER | 47.30 |
| JOONDALUP PLUMBING SERVICES | 13821 | 31-Oct-07 | EFT | JOONDALUP ADMIN MODIFY BASEMENT | 27,352.27 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| JOONDALUP PLUMBING SERVICES | 13821 | 31-Oct-07 | EFT | KINGSLEY SOCCER SHOWER HEADS NW | 191.18 |
| JOONDALUP PLUMBING SERVICES | 13821 | 31-Oct-07 | EFT | MAYORS OFFICE CHECK ROOF LEAK | 47.30 |
| JOONDALUP PLUMBING SERVICES | 13821 | 31-Oct-07 | EFT | MULLALOO NORTH BLOCKED DRAIN LINE | 715.88 |
| JOONDALUP PLUMBING SERVICES | 13821 | 31-Oct-07 | EFT | MULLALOO NORTH CLEAR BLOCKED URINAL | 143.66 |
| JOONDALUP PLUMBING SERVICES | 13821 | 31-Oct-07 | EFT | PENNISTONE DAMAGED WC SEATS | 129.03 |
| JOONDALUP PLUMBING SERVICES | 13821 | 31-Oct-07 | EFT | PENNISTONE RESERVE HOSE TAPS | 550.00 |
| JOONDALUP PLUMBING SERVICES | 13821 | 31-Oct-07 | EFT | PENNISTONE RESERVE NO WATER | 47.30 |
| JOONDALUP PLUMBING SERVICES | 13821 | 31-Oct-07 | EFT | PERCY DOYLE REPAIR FLUSH PIPE WC | 94.93 |
| JOONDALUP PLUMBING SERVICES | 13821 | 31-Oct-07 | EFT | PINNAROO POINT SHOWERHEAD MISSING | 225.28 |
| JOONDALUP PLUMBING SERVICES | 13821 | 31-Oct-07 | EFT | SANTIAGO PARK INSTALL PUMP | 7,913.40 |
| JOONDALUP PLUMBING SERVICES | 13821 | 31-Oct-07 | EFT | SANTIAGO RESERVE MAJOR BLOCKAGE | 1,366.20 |
| JOONDALUP PLUMBING SERVICES | 13821 | 31-Oct-07 | EFT | SORRENTO FSHORE SERVICE SHOWERS | 235.18 |
| JOONDALUP PLUMBING SERVICES | 13821 | 31-Oct-07 | EFT | SORRENTO NORTH VANDAL DAMAGE | 167.09 |
| JOONDALUP PLUMBING SERVICES | 13821 | 31-Oct-07 | EFT | SORRENTO NORTH VANDAL DAMAGE | 473.88 |
| JOONDALUP PLUMBING SERVICES | 13821 | 31-Oct-07 | EFT | SORRENTO SLSC BLOCKED URINAL | 82.50 |
| JOONDALUP PLUMBING SERVICES | 13821 | 31-Oct-07 | EFT | SORRENTO SOUTH BLOCKED SHOWERS | 82.50 |
| JOONDALUP PLUMBING SERVICES | 13821 | 31-Oct-07 | EFT | SORRENTO SURF | 82.50 |
| JOONDALUP PLUMBING SERVICES | 13821 | 31-Oct-07 | EFT | TOM SIMPSON REPLACE AV HOSE TAP | 255.09 |
| JOONDALUP PLUMBING SERVICES | 13821 | 31-Oct-07 | EFT | WARWICK CC CHECK ROOF LEAK | 462.00 |
| JOONDALUP PLUMBING SERVICES | 13821 | 31-Oct-07 | EFT | WARWICK CC INSTALL OFLOW RELIEF | 176.00 |
| JOONDALUP PLUMBING SERVICES | 13821 | 31-Oct-07 | EFT | WARWICK SPORTS | 165.00 |
| JOONDALUP PLUMBING SERVICES | 13821 | 31-Oct-07 | EFT | WHITFORDS SC HWU LEAKING | 168.52 |
| JOONDALUP PLUMBING SERVICES | 13821 | 31-Oct-07 | EFT | WHITFORDS SC KITCHEN URN LEAK | 202.84 |
| JOONDALUP PLUMBING SERVICES | 13821 | 31-Oct-07 | EFT | WOODVALE LIB INSTALL HOSE TAP | 156.97 |
| JOONDALUP RESORT HOTEL | 79956 | 12-Oct-07 | CHEQUE | CONFERENCE VENUE HIRE 28/9-3/10/2007 | 1,228.00 |
| JOONDALUP RETRAVISION | 13822 | 31-Oct-07 | EFT | PURCHASE MICROWAVE OVEN | 123.75 |
| JOONDALUP RETRAVISION | 13822 | 31-Oct-07 | EFT | PURCHASE SAMSUNG MICROWAVE | 149.00 |
| JOONDALUP TYRE & BRAKE CENTRE | 13660 | 31-Oct-07 | EFT | PURCHASE TYRES WHEEL ALIGNMENT | 556.00 |
| JOSH POLKINGHORNE | 80085 | 26-Oct-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| JOSHUA RAO | 79918 | 05-Oct-07 | CHEQUE | REFUND OF HIRE FEES | 150.00 |
| JOYCE ROBERTS | 79915 | 05-Oct-07 | CHEQUE | SALE OF ARTWORK | 212.00 |
| JUDITH TUBBY | 80015 | 19-Oct-07 | CHEQUE | PURCHASE OF ARTWORK | 480.00 |
| JULIE-ANNE OATES | 80090 | 26-Oct-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| JULLIE MULLETT | 79978 | 12-Oct-07 | CHEQUE | DOG REGISTRATION REFUND | 6.00 |
| JUSTIN THOMSON | 79981 | 12-Oct-07 | CHEQUE | DOG REGISTRATION REFUND | 57.00 |
| KAI YIM WONG | 13527 | 31-Oct-07 | EFT | TENNIS BOOKING PAYMENT OCT 2007 | 50.00 |
| KANGAROO TRADING (HOLDINGS) PTY LTD | 13485 | 15-Oct-07 | EFT | PURCHASE OF ARTISTS OIL PASTELS | 38.28 |
| KATHRYN MORRISON | 80096 | 26-Oct-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| KATIE BOVENKERK | 80110 | 26-Oct-07 | CHEQUE | MULTIACCESS MEMBERSHIP REFUND | 56.50 |
| KAY SMEDLEY | 79975 | 12-Oct-07 | CHEQUE | DOG REGISTRATION REFUND | 57.00 |
| KELLY STRINGER | 79972 | 12-Oct-07 | CHEQUE | DOG REGISTRATION REFUND | 12.00 |
| KERRY HOLLYWOOD | 13509 | 18-Oct-07 | EFT | TRAVEL CLAIM 3/9-26/9/2007 | 109.71 |
| KERRY HOLLYWOOD | 13818 | 31-Oct-07 | EFT | OCTOBER ALLOWANCES | 1,033.33 |
| KEVIN MCHUGH | 80055 | 26-Oct-07 | CHEQUE | FOUNDATION MEMBERSHIP REFUND | 163.80 |
| KEVIN STEVENS GRAPHIC ARTIST | 13450 | 05-Oct-07 | EFT | CLC ART CLASSES 20-31/8/2007 | 484.00 |
| KEVIN STEVENS GRAPHIC ARTIST | 13492 | 15-Oct-07 | EFT | ART/GUITAR CLASSES 17-28/9/2007 | 484.00 |
| KEVIN STEVENS GRAPHIC ARTIST | 13492 | 15-Oct-07 | EFT | ART/GUITAR CLASSES 3-14/9/2007 | 484.00 |
| KIM OFFNER | 80021 | 19-Oct-07 | CHEQUE | DOG REGISTRATION REFUND | 6.00 |
| KINROSS SUPA IGA | 13825 | 31-Oct-07 | EFT | GROCERY PURCHASES GOVERNANCE | 136.98 |
| KIRSTINE SADLER | 80001 | 17-Oct-07 | CHEQUE | INVITATION ART AWARD | 250.00 |
| K MART AUSTRALIA LTD | 13661 | 31-Oct-07 | EFT | COJ LIBRARY DISPLAY ITEMS | 150.92 |
| KULCHA CAFE & NOODLE HOUSE | 80039 | 26-Oct-07 | CHEQUE | CATERING SERVICES FOR 12/10/2007 | 172.75 |
| KYOCERA MITA AUSTRALIA PTY LTD | 13662 | 31-Oct-07 | EFT | LASER PRINTER FS2000DN | 858.00 |
| KYOCERA MITA AUSTRALIA PTY LTD | 13662 | 31-Oct-07 | EFT | MULTIFUNCTION COPIER KM1650 | 2,838.00 |
| KYOCERA MITA AUSTRALIA PTY LTD | 13662 | 31-Oct-07 | EFT | PHOTOCOPIES 28/09 APPROVALS | 81.70 |
| KYOCERA MITA AUSTRALIA PTY LTD | 13662 | 31-Oct-07 | EFT | PHOTOCOPIES 28/09 CONTRACTS | 12.32 |
| KYOCERA MITA AUSTRALIA PTY LTD | 13662 | 31-Oct-07 | EFT | PHOTOCOPIES 28/09 OPERATIONS | 36.23 |
| LADYBIRD'S PLANT HIRE | 13665 | 31-Oct-07 | EFT | INDOOR PLANT RENTAL SEPT | 28.60 |
| LADYBIRD'S PLANT HIRE | 13665 | 31-Oct-07 | EFT | INDOOR PLANT RENTAL SEPT | 116.60 |
| LADYBIRD'S PLANT HIRE | 13665 | 31-Oct-07 | EFT | INDOOR PLANT RENTAL SEPT | 86.90 |
| LADYBIRD'S PLANT HIRE | 13665 | 31-Oct-07 | EFT | INDOOR PLANT RENTAL SEPT | 71.50 |
| LADYBIRD'S PLANT HIRE | 13665 | 31-Oct-07 | EFT | INDOOR PLANT RENTAL SEPTEMBER | 128.70 |
| LADYBIRD'S PLANT HIRE | 13665 | 31-Oct-07 | EFT | INDOOR PLANT RENTAL SEPTEMBER | 358.60 |
| LADYBIRD'S PLANT HIRE | 13665 | 31-Oct-07 | EFT | INDOOR PLANT RENTAL SEPTEMBER | 371.80 |
| LADYBIRD'S PLANT HIRE | 13665 | 31-Oct-07 | EFT | INDOOR PLANT RENTAL SEPTEMBER | 45.10 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
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| LANDFILL GAS & POWER | 13663 | 31-Oct-07 | EFT | ELECTRICITY CRAIGIE LC 10/09-10/10/07 | 19,433.61 |
| LANDFILL GAS & POWER | 13663 | 31-Oct-07 | EFT | ELECTRICITY JAC/LIBRARY 10/09-10/10/07 | 26,906.58 |
| LANDFILL GAS & POWER | 13663 | 31-Oct-07 | EFT | ELECTRICITY PERCY DOYLE 10/09-10/10/07 | 4,894.42 |
| LANDGATE | 13669 | 31-Oct-07 | EFT | ON LINE TITLE SEARCHES SEPTEMBER | 573.25 |
| LANDGATE | 13670 | 31-Oct-07 | EFT | GRV'S CHARGEABLE 08/09/07-21/09/07 | 332.72 |
| LANDGATE | 13670 | 31-Oct-07 | EFT | GRV'S CHARGEABLE 25/08/07-07/09/07 | 618.69 |
| LANDSCAPE DEVELOPMENT | 13668 | 31-Oct-07 | EFT | MAINTENANCE LANDSCAPE SEPT HRISE | 6,508.04 |
| LANDSCAPE DEVELOPMENT | 13668 | 31-Oct-07 | EFT | MAINTENANCE RETIC SEPT HRISE | 1,029.95 |
| LAWN DOCTOR | 13827 | 31-Oct-07 | EFT | FOLIAR SPRAYING VARIOUS PARKS | 1,757.25 |
| LAWN DOCTOR | 13827 | 31-Oct-07 | EFT | FOLIAR SPRAYING VARIOUS PARKS | 554.40 |
| LAWN DOCTOR | 13827 | 31-Oct-07 | EFT | FOLIAR SPRAYING VARIOUS PARKS | 1,991.55 |
| LAWN DOCTOR | 13827 | 31-Oct-07 | EFT | FOLIAR SPRAYING VARIOUS PARKS | 1,762.20 |
| LAWN DOCTOR | 13827 | 31-Oct-07 | EFT | FOLIAR SPRAYING VARIOUS PARKS | 1,653.30 |
| LAWN DOCTOR | 13827 | 31-Oct-07 | EFT | FOLIAR SPRAYING VARIOUS PARKS | 1,333.67 |
| LAWN DOCTOR | 13827 | 31-Oct-07 | EFT | VERTIDRAIN PENISTONE PARK | 2,227.50 |
| LEE MARSHALL | 80003 | 17-Oct-07 | CHEQUE | INVITATION ART AWARD | 1,000.00 |
| LEONE SCOTT | 80095 | 26-Oct-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| LES MILLS AUSTRALIA | 13826 | 31-Oct-07 | EFT | BODY PROGRAM LICENCE FEES OCT 2007 | 877.31 |
| LES MILLS AUSTRALIA | 13826 | 31-Oct-07 | EFT | BODYVIVE BALL & BANDS FOR LEISURE CENTRE | 250.00 |
| LEXISNEXIS | 13666 | 31-Oct-07 | EFT | LG REPORTER SUBS RENEWAL 2007/2008 | 484.00 |
| LEXISNEXIS | 13666 | 31-Oct-07 | EFT | WORKERS COMP WA ISSUE 29 | 178.20 |
| LGnet | 13667 | 31-Oct-07 | EFT | ON LINE ADVERTISING BUSINESS OFFICER | 104.50 |
| LGnet | 13667 | 31-Oct-07 | EFT | ON LINE ADVERTISING LIBRARIAN | 104.50 |
| LGnet | 13667 | 31-Oct-07 | EFT | ON LINE ADVERTISING PROJECT MANAGER | 104.50 |
| LGnet | 13667 | 31-Oct-07 | EFT | ON LINE ADVERTISING SPORTS SUPERVISOR | 104.50 |
| LGnet | 13667 | 31-Oct-07 | EFT | ON LINE ADVERTISING YOUTH OFFICER | 104.50 |
| LIBRARY ADMIN PETTY CASH | 79948 | 12-Oct-07 | CHEQUE | PETTY CASH REIMBURSEMENT | 294.05 |
| LIBRARY ADMIN PETTY CASH | 80040 | 26-Oct-07 | CHEQUE | PETTY CASH REIMBURSEMENT | 294.50 |
| LINDA & TERENCE BARR | 79983 | 12-Oct-07 | CHEQUE | VEHICLE CROSSING SUBSIDY | 250.00 |
| LINDA TROPELLONE | 80059 | 26-Oct-07 | CHEQUE | SWIMMING LESSONS REFUND | 21.00 |
| LISA WEBB | 80053 | 26-Oct-07 | CHEQUE | SERVICE EXCELLENCE AWARD | 250.00 |
| LIWARA CATHOLIC SCHOOL P& F | 79957 | 12-Oct-07 | CHEQUE | SPONSORSHIP FOR SCHOOL FAIR 9/11/07 | 25.00 |
| LJR ENTERTAINMENT | 13487 | 15-Oct-07 | EFT | WILDCATS GAME COURTSIDE ANNOUNCER | 700.00 |
| LORRAINE SCORER | 79964 | 12-Oct-07 | CHEQUE | ADJUDICATION AT 2007 EISTEDDFOD | 137.50 |
| LORRAINE T R EVANS | 13806 | 31-Oct-07 | EFT | CARER CONTRACT PAYMENT ON 14/10/07 | 160.00 |
| LUBINA MIHAILOVA | 79999 | 12-Oct-07 | CHEQUE | MULTIACCESS MEMBERSHIP REFUND | 56.50 |
| LYN LEE | 79932 | 05-Oct-07 | CHEQUE | SALE OF ARTWORK 2007 | 560.00 |
| LYONS & PEIRCE | 13664 | 31-Oct-07 | EFT | JET STORMWATER LINES | 2,640.00 |
| LYONS & PEIRCE | 13664 | 31-Oct-07 | EFT | JET STORM WATER LINES 13/09-15/09 | 2,640.00 |
| MACROPLAN AUSTRALIA PTY LTD | 13683 | 31-Oct-07 | EFT | OCEAN REEF MARINA ADVISOR 31/8-20/9 | 2,310.00 |
| MADELINE STEPHENSON | 80094 | 26-Oct-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| MAJOR MOTORS | 13671 | 31-Oct-07 | EFT | 130,000KM SERVICE VEH TC4296 TO ROSA BUS | 487.65 |
| MAJOR MOTORS | 13671 | 31-Oct-07 | EFT | ISUZU TRUCK & REGISTRATION COSTS | 166,145.55 |
| MAJOR MOTORS | 13671 | 31-Oct-07 | EFT | ISUZU TRUCK & REGISTRATIONS | 166,145.55 |
| MAJOR MOTORS | 13671 | 31-Oct-07 | EFT | TRADE IN ALLOWANCE ISUZU TRUCK | -78,000.00 |
| MAJOR MOTORS | 13671 | 31-Oct-07 | EFT | TRADE IN ALLOWANCE MITSUBISHI TRUCK | -70,000.00 |
| MARGARET BARTON | 80113 | 26-Oct-07 | CHEQUE | MULTIACCESS MEMBERSHIP REFUND | 56.50 |
| MARGARET PLAIN | 79994 | 12-Oct-07 | CHEQUE | BIN BUY BACK SCHEME | 84.70 |
| MARIE HAASS | 80004 | 17-Oct-07 | CHEQUE | INVITATION ART AWARD | 250.00 |
| MARIE MACDONALD | 13831 | 31-Oct-07 | EFT | OCTOBER ALLOWANCES | 1,033.33 |
| MARILYN SKIPWORTH | 13731 | 31-Oct-07 | EFT | TENNIS BOOKING PAYMENT OCT 2007 | 50.00 |
| MARION LANG | 79976 | 12-Oct-07 | CHEQUE | DOG REGISTRATION REFUND | 9.00 |
| MARISA TERESA TINDALL | 13498 | 15-Oct-07 | EFT | COMMUNITY ART EXHIBITION 27/7-10/8/2007 | 520.00 |
| MARISA TERESA TINDALL | 79907 | 05-Oct-07 | CHEQUE | SALE OF ARTWORK | 380.00 |
| MARK E DONOVAN & NI KOMANG WIRYANI | 79990 | 12-Oct-07 | CHEQUE | RATES REFUND | 2,003.24 |
| MARNI STAFFORD | 79930 | 05-Oct-07 | CHEQUE | SALE OF ARTWORK 2007 | 200.00 |
| MA'S FAMILY BAKERY | 13679 | 31-Oct-07 | EFT | PURCHASE OF SAUSAGE ROLLS & PIES | 145.75 |
| MA'S FAMILY BAKERY | 13679 | 31-Oct-07 | EFT | PURCHASE OF SAUSAGE ROLLS & PIES | 145.75 |
| MAUREEN ANN FURR | 13477 | 15-Oct-07 | EFT | ADJUDICATION AT THE EISTEDDFOD | 220.00 |
| MAX ALLCHURCH | 13467 | 15-Oct-07 | EFT | VOLUNTEER SUBSIDY REIMBURSEMENT | 240.00 |
| MCLEODS | 13445 | 05-Oct-07 | EFT | LEGAL ADVICE | 1,492.38 |
| MEDIA MONITORS | 13681 | 31-Oct-07 | EFT | BROADCASTING RETAINER FOR OCT 2007 | 651.82 |
| MEDICAL SALES & SERVICE | 80123 | 31-Oct-07 | CHEQUE | CONTRACT SERVICE FEE | 99.00 |
| MERCER HUMAN RESOURCE CONSULTING PTY LTD | 13524 | 31-Oct-07 | EFT | FACT PACK 2007 SUBSCRIPTION | 220.00 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| MERCER HUMAN RESOURCE CONSULTING PTY LTD | 13524 | 31-Oct-07 | EFT | HR EFFECTIVENESS MONITOR 2007 COPY | 2,200.00 |
| MERLE VALENCIA | 80081 | 26-Oct-07 | CHEQUE | RATES REFUND | 343.30 |
| MESSAGENET PTY LTD | 13682 | 31-Oct-07 | EFT | MONTHLY SERVICE FEE FOR SEPT 2007 | 55.00 |
| MESSAGES ON HOLD | 13828 | 31-Oct-07 | EFT | CRAIGIE LEISURE CENTRE 12/11-11/2/2008 | 261.60 |
| METAL ARTWORK CREATIONS | 13672 | 31-Oct-07 | EFT | PURCHASE OF SILVER BADGES | 12.38 |
| METWAY REAL ESTATE | 13517 | 22-Oct-07 | EFT | BLENDER GALLERY RENT 01/08-31/10/07 | 13,020.38 |
| METWAY REAL ESTATE | 13832 | 31-Oct-07 | EFT | BLENDER GALLERY RENT TO 30/11/2007 | 4,083.66 |
| MICHAEL JAMES O'BRIEN | 80058 | 26-Oct-07 | CHEQUE | SERVICE EXCELLENCE AWARD | 50.00 |
| MICHAEL JOHN ROBERTS | 80126 | 31-Oct-07 | CHEQUE | TENNIS BOOKING PAYMENT OCT 2007 | 177.80 |
| MICHELE JOHN | 13824 | 31-Oct-07 | EFT | OCTOBER ALLOWANCES | 1,033.33 |
| MICHELLE LEICESTER | 80065 | 26-Oct-07 | CHEQUE | SPORTING DONATIONS FOR TWO | 200.00 |
| MICHELLE TOBIN | 80097 | 26-Oct-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| MICKY TANDION-CHOO | 79929 | 05-Oct-07 | CHEQUE | SALE OF ARTWORK 2007 | 464.00 |
| MIDNIGHT NEWS | 13676 | 31-Oct-07 | EFT | SORR/DUNC LIBRARY NEWSPAPERS | 64.08 |
| MIKE GEARY SIGNS | 13674 | 31-Oct-07 | EFT | SUPPLY & FIT STICKERS TO VEHICLES | 924.00 |
| MIKE NORMAN | 13531 | 31-Oct-07 | EFT | OCTOBER ALLOWANCE | 1,506.99 |
| MILDRED HUTTON | 13481 | 15-Oct-07 | EFT | VOLUNTEER SUBSIDY REIMBURSEMENT | 36.00 |
| MINDARIE PATIOS | 80027 | 19-Oct-07 | CHEQUE | DEVELOPMENT APPLICATION REFUND | 100.00 |
| MINDARIE REGIONAL COUNCIL | 80122 | 31-Oct-07 | CHEQUE | BULK CHARGES 1-15/9/2007 | 18,549.00 |
| MINDARIE REGIONAL COUNCIL | 80122 | 31-Oct-07 | CHEQUE | DOMESTIC CHARGES 1-15/9/2007 | 108,995.58 |
| MINDARIE REGIONAL COUNCIL | 80122 | 31-Oct-07 | CHEQUE | GENERAL CHARGES 1-15/9/2007 | 2,006.58 |
| MINDARIE REGIONAL COUNCIL | 80122 | 31-Oct-07 | CHEQUE | GENERAL CHARGES 16-30/9/2007 | 1,719.96 |
| MINDARIE REGIONAL COUNCIL | 80122 | 31-Oct-07 | CHEQUE | RECYCLING CHARGES 1-15/9/2007 | 18,663.83 |
| MINTERELLISON | 13675 | 31-Oct-07 | EFT | LEGAL FEES | 354.20 |
| MINTERELLISON | 13675 | 31-Oct-07 | EFT | LEGAL FEES | 22,959.54 |
| MIRACLE RECREATION EQUIPMENT | 13678 | 31-Oct-07 | EFT | BRISBANE PARK LIMESTONE BORDER | 2,217.60 |
| MIRACLE RECREATION EQUIPMENT | 13678 | 31-Oct-07 | EFT | DUNCRAIG REC CTR REPLACE SHADE SAIL | 1,430.00 |
| MIRACLE RECREATION EQUIPMENT | 13678 | 31-Oct-07 | EFT | HARBOUR RISE REPLACE SHADE SAIL | 1,936.00 |
| MIRACLE RECREATION EQUIPMENT | 13678 | 31-Oct-07 | EFT | MONTAGUE PARK POLY CANOPY | 1,925.00 |
| MIRACLE RECREATION EQUIPMENT | 13678 | 31-Oct-07 | EFT | OCEAN REEF PARK LIMESTONE BORDER | 2,662.00 |
| MIRACLE RECREATION EQUIPMENT | 13678 | 31-Oct-07 | EFT | PURCHASE OF A SCALE SWING | 200.20 |
| MIRACLE RECREATION EQUIPMENT | 13678 | 31-Oct-07 | EFT | PURCHASE OF TRI-LUBE SCREWS | 264.00 |
| MIRACLE RECREATION EQUIPMENT | 13678 | 31-Oct-07 | EFT | PURCHASE OF TRI-LUBE SCREWS | 396.00 |
| MIRACLE RECREATION EQUIPMENT | 13678 | 31-Oct-07 | EFT | SLIDE ENTRY DECK SAFETY PANELS | 836.00 |
| MIRACLE RECREATION EQUIPMENT | 13678 | 31-Oct-07 | EFT | SUSPENSION BRIDGE HANDRAILS DEPOT | 550.00 |
| M & K BAILEY | 13563 | 31-Oct-07 | EFT | NEWSPAPERS 10/09/07-07/10/07 | 431.34 |
| M & K BAILEY | 13563 | 31-Oct-07 | EFT | NEWSPAPERS 10/09/07-07/10/07 | 305.28 |
| M M ELECTRICAL MERCHANDISING | 13673 | 31-Oct-07 | EFT | PURCHASE OF ELECTRICAL SUPPLIES | 365.63 |
| MOOLANDA CHILD CARE CENTRE INC | 13488 | 15-Oct-07 | EFT | CONT TO CHILD HEALTH CLINIC APR-JUNE 2007 | 1,209.65 |
| MUCHEA TREE FARM | 13680 | 31-Oct-07 | EFT | PLANTS FOR CITIZENSHIP CEREMONY 12/09/07 | 103.68 |
| MUCHEA TREE FARM | 13680 | 31-Oct-07 | EFT | PLANTS FOR CITIZENSHIP CEREMONY 18/09/07 | 103.68 |
| MUCHEA TREE FARM | 13680 | 31-Oct-07 | EFT | PURCHASE OF CITIZENSHIP SEEDLINGS | 71.78 |
| MUHAMMAD FADEL BREIS | 79924 | 05-Oct-07 | CHEQUE | RATES REFUND | 863.62 |
| MUNICIPAL PROPERTY SCHEME | 13510 | 18-Oct-07 | EFT | 2ND INSTALMENT FOR PROPERTY INSURANCE | 170,292.57 |
| MYSTERY SHOPPING INTERNATIONAL | 13677 | 31-Oct-07 | EFT | MYSTERY SHOPPING FOR AUG 2007 | 860.99 |
| MYSTERY SHOPPING INTERNATIONAL | 13677 | 31-Oct-07 | EFT | MYSTERY SHOPPING FOR DEC 2004 | 860.99 |
| MYSTERY SHOPPING INTERNATIONAL | 13677 | 31-Oct-07 | EFT | MYSTERY SHOPPING FOR JAN 2005 | 860.99 |
| NATHAN HARVEY BRAY | 13790 | 31-Oct-07 | EFT | INSTALL PLAQUES ARTWORKS JAC | 550.00 |
| NATHAN HARVEY BRAY | 13790 | 31-Oct-07 | EFT | TRANSPORT INSTALL ARTWORKS | 1,100.00 |
| NEC AUSTRALIA PTY LTD | 13684 | 31-Oct-07 | EFT | 2 DIGITAL HANDSETS | 638.00 |
| NEC AUSTRALIA PTY LTD | 13684 | 31-Oct-07 | EFT | CONVERTING OF EXTENSION TO DIGITAL | 821.70 |
| NEC AUSTRALIA PTY LTD | 13684 | 31-Oct-07 | EFT | SUPPLY & INSTALLATION OF HANDSETS | 960.30 |
| NEC AUSTRALIA PTY LTD | 13684 | 31-Oct-07 | EFT | SUPPLY OF HANDSET TO DIGITAL | 502.70 |
| NEIL DARBY | 80030 | 19-Oct-07 | CHEQUE | PILATES CLASS REFUND | 100.00 |
| NEVERFAIL WA PTY LTD | 13686 | 31-Oct-07 | EFT | PURCHASE OF SPRING WATER | 127.50 |
| NEVERFAIL WA PTY LTD | 13686 | 31-Oct-07 | EFT | PURCHASE OF SPRING WATER | 75.00 |
| NEVERFAIL WA PTY LTD | 13686 | 31-Oct-07 | EFT | PURCHASE OF SPRING WATER | 112.50 |
| NEVERFAIL WA PTY LTD | 13686 | 31-Oct-07 | EFT | PURCHASE OF SPRINGWATER | 87.50 |
| NEVERFAIL WA PTY LTD | 13686 | 31-Oct-07 | EFT | PURCHASE OF SPRINGWATER | 52.50 |
| NEVERFAIL WA PTY LTD | 13686 | 31-Oct-07 | EFT | SPRINGWATER COUNC CHMBRS 12/09/07 | 37.50 |
| NEVERFAIL WA PTY LTD | 13686 | 31-Oct-07 | EFT | SPRINGWATER GRND FLOOR JOOND ADMIN | 120.00 |
| NEVILLE COLLARD | 13473 | 15-Oct-07 | EFT | CLC ELDERS ART OF AGING 9/9/2007 | 200.00 |
| NEW NORCIA MUSEUM & ART GALLERY | 13461 | 15-Oct-07 | EFT | NEW NORCIA LIBRARY LECTURE 2007 | 198.00 |
| NICOLE ANDRIJEVIC | 80002 | 17-Oct-07 | CHEQUE | INVITATION ART AWARD | 10,000.00 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| NORTHERN DISTRICTS PEST CONTROL | 13687 | 31-Oct-07 | EFT | COOK OVAL PEST TREATMENT | 99.00 |
| NORTHERN DISTRICTS PEST CONTROL | 13687 | 31-Oct-07 | EFT | HILLARYS LIBRARY PEST TREATMENT | 99.00 |
| NORTHERN DISTRICTS PEST CONTROL | 13687 | 31-Oct-07 | EFT | JOONDALUP ADMIN PEST TREATMENT | 154.00 |
| NORTHERN DISTRICTS PEST CONTROL | 13687 | 31-Oct-07 | EFT | JOONDALUP ADMIN PEST TREATMENT | 396.00 |
| NORTHERN DISTRICTS PEST CONTROL | 13687 | 31-Oct-07 | EFT | JOONDALUP LIBRARY PEST TREATMENT | 143.00 |
| NORTHERN DISTRICTS PEST CONTROL | 13687 | 31-Oct-07 | EFT | PADBURY CCC PEST TREATMENT | 198.00 |
| NORTHERN DISTRICTS PEST CONTROL | 13687 | 31-Oct-07 | EFT | PEST TREAT ELMHURST WY GREENWOOD | 99.00 |
| NORTHERN DISTRICTS PEST CONTROL | 13687 | 31-Oct-07 | EFT | PEST TREAT KIERNAN PARK KALLAROO | 99.00 |
| NORTHERN DISTRICTS PEST CONTROL | 13687 | 31-Oct-07 | EFT | PEST TREAT NEWCROSS RD KINGSLEY | 99.00 |
| NORTHERN DISTRICTS PEST CONTROL | 13687 | 31-Oct-07 | EFT | PEST TREAT PERIWINKLE RESERVE | 176.00 |
| NORTHERN DISTRICTS PEST CONTROL | 13687 | 31-Oct-07 | EFT | PRINDIVILLE DRIVE PEST TREATMENT | 99.00 |
| NORTHERN DISTRICTS PEST CONTROL | 13687 | 31-Oct-07 | EFT | TRUSLOVE WAY PEST TREATMENT | 99.00 |
| NORTH METRO CONSERVATION GROUP INC. | 13690 | 31-Oct-07 | EFT | WEED SPRAYING OF VARIOUS LOCATIONS | 7,194.87 |
| NORTHSIDE BUS CHARTER | 13688 | 31-Oct-07 | EFT | EXCURSION TO AUSTRALIA POST DEPOT | 418.00 |
| NORTHSIDE BUS CHARTER | 13688 | 31-Oct-07 | EFT | EXCURSION TO BIBBULIMAN TRACK | 462.00 |
| NORTHSIDE BUS CHARTER | 13688 | 31-Oct-07 | EFT | EXCURSION TO FAIRBRIDGE FARM | 715.00 |
| NORTHSIDE BUS CHARTER | 13688 | 31-Oct-07 | EFT | EXCURSION TO THE SWAN BREWERY | 385.00 |
| NORTHSIDE BUS CHARTER | 13688 | 31-Oct-07 | EFT | EXCURSION TO THE WACCA | 275.00 |
| NUFORD | 13685 | 31-Oct-07 | EFT | CHECK/REPAIR VEH 22COJ | 400.00 |
| NUTURF AUSTRALIA PTY LTD | 13689 | 31-Oct-07 | EFT | PURCHASE OF CONTAINERS OF PULSE | 862.40 |
| NUTURF AUSTRALIA PTY LTD | 13689 | 31-Oct-07 | EFT | PURCHASE OF RAZOR & PULSE 5LT | 862.40 |
| NUTURF AUSTRALIA PTY LTD | 13689 | 31-Oct-07 | EFT | PURCHASE OF RAZOR & TURF MARK 5LT | 763.40 |
| OAKVALE CAPITAL LTD | 13691 | 31-Oct-07 | EFT | INVESTMENT ADVICE FOR SEPT 2007 | 1,650.00 |
| O'DONNELL GRIFFIN | 13693 | 31-Oct-07 | EFT | COUNCIL CHAMBERS RING MAIN PROJECT | 49,225.00 |
| OFFICEWORKS DIRECT | 80042 | 26-Oct-07 | CHEQUE | PRIZES FOR ROADWISE COMPETITION | 225.00 |
| OPTIMUM SUPERANNUATION MASTER PLAN | 79903 | 05-Oct-07 | CHEQUE | PAYROLL DEDUCT F/E 21/09/07 | 218.08 |
| OPTIMUM SUPERANNUATION MASTER PLAN | 79949 | 12-Oct-07 | CHEQUE | SUPERANNUATION MEMBER NO: 22781568 | 90.87 |
| OPTIMUM SUPERANNUATION MASTER PLAN | 80043 | 26-Oct-07 | CHEQUE | PAYROLL DEDUCTIONS F/E 19/10/2007 | 90.87 |
| ORICA AUSTRALIA PTY LTD | 13692 | 31-Oct-07 | EFT | PURCHASE OF SODIUM HYPOCHLORITE | 1,549.09 |
| OUR COMMUNITY | 13523 | 31-Oct-07 | EFT | GRANT WORKSHOP REGISTRATION | 95.00 |
| PARKER BLACK & FORREST PTY LTD | 13700 | 31-Oct-07 | EFT | PERCY DOYLE REBATE KIT | 42.03 |
| PARKS & LEISURE AUSTRALIA | 80116 | 26-Oct-07 | CHEQUE | URBAN DESIGN BREAKFAST | 50.00 |
| PATRICIA MCELROY | 79973 | 12-Oct-07 | CHEQUE | DOG REGISTRATION REFUND | 20.00 |
| PAT RUBINICH | 13714 | 31-Oct-07 | EFT | TENNIS BOOKING PAYMENT OCT 2007 | 99.30 |
| PAY-PLAN COJ SALARY PACKAGING | 13833 | 31-Oct-07 | EFT | GST ADJ SEPTEMBER 2007 | 1,040.83 |
| PEERLESS JAL | 13695 | 31-Oct-07 | EFT | DURAGLO FLOOR POLISH MAHOGANY | 874.10 |
| PENGUIN & SEAL ISLAND CRUISES | 13834 | 31-Oct-07 | EFT | PENGUIN ISLAND TOUR 5/10/2007 | 600.00 |
| PENNY FARMER | 80000 | 12-Oct-07 | CHEQUE | MULTIACCESS MEMBERSHIP REFUND | 56.50 |
| PEREIRA & SONS PAINTING SERVICES | 13705 | 31-Oct-07 | EFT | PAINTING AT WARWICK ROAD | 4,180.00 |
| PERTH EXPO HIRE | 13694 | 31-Oct-07 | EFT | HIRING OF LCD SCREEN & DVD PLAYER | 907.50 |
| PERTH FM RADIO PTY LTD MIX 94.5 | 13698 | 31-Oct-07 | EFT | RADIO ADVERTISING 2-15/9/2007 | 5,517.60 |
| PETER MORTIMER | 79896 | 05-Oct-07 | CHEQUE | SALE OF ARTWORK | 232.00 |
| PETER WOOD FENCING CONTRACTORS PTY LTD | 13696 | 31-Oct-07 | EFT | HILLARYS DOG BEACH FENCING | 22,146.08 |
| PHILIP ROGERS | 79982 | 12-Oct-07 | CHEQUE | DOG REGISTRATION REFUND | 20.00 |
| PINE SALES (WA) | 13697 | 31-Oct-07 | EFT | DRESSED PINE DEPOT | 198.12 |
| PITNEY BOWES AUSTRALIA PTY | 80124 | 31-Oct-07 | CHEQUE | FOLDING MACHINE SERVICE AGREEMENT | 2,352.90 |
| PK PRINT PTY LTD | 13699 | 31-Oct-07 | EFT | PRINTING OF ADVENTURE PROGRAMS | 675.00 |
| PK PRINT PTY LTD | 13699 | 31-Oct-07 | EFT | PRINTING OF CERTIFICATES | 941.00 |
| PK PRINT PTY LTD | 13699 | 31-Oct-07 | EFT | PRINTING VAR FORMS FOR CLC | 2,329.00 |
| PK PRINT PTY LTD | 13699 | 31-Oct-07 | EFT | SWIM SCHOOL ENROLMENTS FORMS CLC | 719.99 |
| PLAZA NEWSAGENCY & LOTTO | 13702 | 31-Oct-07 | EFT | PURCHASE OF VARIOUS NEWSPAPERS | 114.50 |
| PPG INDUSTRIES AUSTRALIA P/L | 13706 | 31-Oct-07 | EFT | PAINT SUPPLIES FOR GRAFFITI PROG | 285.37 |
| PPG INDUSTRIES AUSTRALIA P/L | 13706 | 31-Oct-07 | EFT | PAINT SUPPLIES FOR GRAFFITI PROGRAMME | 57.91 |
| PPG INDUSTRIES AUSTRALIA P/L | 13706 | 31-Oct-07 | EFT | PAINT SUPPLIES FOR GRAFFITI PROGRAMME | 405.46 |
| PPG INDUSTRIES AUSTRALIA P/L | 13706 | 31-Oct-07 | EFT | PAINT SUPPLIES FOR GRAFFITI PROGRAMME | 579.10 |
| PPG INDUSTRIES AUSTRALIA P/L | 13706 | 31-Oct-07 | EFT | PURCHASE OF GRAFFITI COATINGS | 111.58 |
| PPG INDUSTRIES AUSTRALIA P/L | 13706 | 31-Oct-07 | EFT | PURCHASE OF GRAFFITI PAINTS | 43.50 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
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| PPG INDUSTRIES AUSTRALIA P/L | 13706 | 31-Oct-07 | EFT | PURCHASE OF GRAFFITI PAINTS | 107.08 |
| PPG INDUSTRIES AUSTRALIA P/L | 13706 | 31-Oct-07 | EFT | PURCHASE OF VARIOUS PAINTS | 83.37 |
| PPG INDUSTRIES AUSTRALIA P/L | 13706 | 31-Oct-07 | EFT | PURCHASE OF VARIOUS PAINTS | 321.26 |
| PRAPTI MEHTA | 79965 | 12-Oct-07 | CHEQUE | PLATINUM PROGRAM COOKING DEMO 1/9 | 333.65 |
| PREGNANCY PROBLEM HOUSE | 79904 | 05-Oct-07 | CHEQUE | WHITFORD LIBRARY SEMINAR 16/8/2007 | 32.00 |
| PROFESSIONALS CITY NORTH | 80022 | 19-Oct-07 | CHEQUE | RATES REFUND | 170.38 |
| PROTECTION 1 PTY LTD | 13704 | 31-Oct-07 | EFT | COMMISSIONING & MONITORING 25/7-31/8 | 1,146.31 |
| PROTECTION 1 PTY LTD | 13704 | 31-Oct-07 | EFT | MAINTENANCE FEE 1/10-31/12/2007 | 1,740.20 |
| PROTECTION 1 PTY LTD | 13704 | 31-Oct-07 | EFT | MONITORING FEES 1/10-31/12/2007 | 900.90 |
| PROTECTION 1 PTY LTD | 13704 | 31-Oct-07 | EFT | SUPPLY & INSTALLATION OF SENSORS | 3,627.80 |
| P R SUNMAN AND OR SUNMAN FAMILY TRUST | 80017 | 19-Oct-07 | CHEQUE | ADJUDICATION AT EISTEDDFOD | 669.15 |
| PUBLIC TRANSPORT AUTHORITY OF WA | 13701 | 31-Oct-07 | EFT | CAT BUS SERVICE FOR AUGUST 2007 | 12,862.20 |
| PULSE DESIGN | 13703 | 31-Oct-07 | EFT | DESIGN OF ADVERTISMENT STRAT SUST & DEVEL | 288.75 |
| QUANTUM 2000 | 80125 | 31-Oct-07 | CHEQUE | PRINTING OF A4 LASER CHEQUES | 1,536.70 |
| RAECO INTERNATIONAL P/L | 13709 | 31-Oct-07 | EFT | PURCHASE OF SINGLEFOLD GLOSS | 437.45 |
| RAECO INTERNATIONAL P/L | 13709 | 31-Oct-07 | EFT | PURCHASE OF SINGLEFOLD GLOSS | 1,137.58 |
| RAECO INTERNATIONAL P/L | 13709 | 31-Oct-07 | EFT | PURCHASE OF SPINE LABELS | 288.08 |
| RAECO INTERNATIONAL P/L | 13709 | 31-Oct-07 | EFT | SINGLEFOLD GLOSS FOR JOOND LIBRARY | 254.98 |
| RAINE & HORNE | 80080 | 26-Oct-07 | CHEQUE | RATES REFUND | 436.07 |
| RAY NICHOLSON | 13489 | 15-Oct-07 | EFT | VOLUNTEER SUBSIDY ADJUSTMENT | 240.00 |
| RECALL INFORMATION MANAGEMENT PTY LTD | 13716 | 31-Oct-07 | EFT | STORAGE OF TAPES 25/8-21/9/2007 | 799.15 |
| RECALL INFORMATION MANAGEMENT PTY LTD | 13716 | 31-Oct-07 | EFT | TAPE STORAGE 26/8-22/9/2007 | 3,286.60 |
| RED 11 PTY LTD | 13717 | 31-Oct-07 | EFT | HP DC 7700 PERSONAL COMPUTERS DESKTOPS | 17,846.84 |
| RED 11 PTY LTD | 13717 | 31-Oct-07 | EFT | PURCHASE OF COMPUTER EQUIPMENT | 1,984.82 |
| RED 11 PTY LTD | 13717 | 31-Oct-07 | EFT | PURCHASE OF COMPUTER SOFTWARE | 17,846.84 |
| RED 11 PTY LTD | 13717 | 31-Oct-07 | EFT | PURCHASE OF VARIOUS COMPUTERS | 26,770.26 |
| RED 11 PTY LTD | 13717 | 31-Oct-07 | EFT | PURCHASE OF VARIOUS COMPUTERS | 26,770.26 |
| REEKIE PROPERTY SERVICES | 13491 | 15-Oct-07 | EFT | EXTRA CLEANING CHARGES AUG 2007 | 3,344.00 |
| REEKIE PROPERTY SERVICES | 13491 | 15-Oct-07 | EFT | EXTRA CLEANING CHARGES JUL 2007 | 4,664.00 |
| REEKIE PROPERTY SERVICES | 13491 | 15-Oct-07 | EFT | EXTRA CLEANING FOR SEPT 2007 | 5,302.00 |
| REEKIE PROPERTY SERVICES | 13836 | 31-Oct-07 | EFT | CLEANING FOR 6-31/8/2007 | 3,300.00 |
| REEKIE PROPERTY SERVICES | 13836 | 31-Oct-07 | EFT | CLEANING FOR SEPT 2007 | 3,575.00 |
| REEKIE PROPERTY SERVICES | 13836 | 31-Oct-07 | EFT | CLEANING FOR SEPT 2007 | 16,598.20 |
| REEKIE PROPERTY SERVICES | 13836 | 31-Oct-07 | EFT | CRAIGIE LEISURE CLEANING ON 12/8/2007 | 643.50 |
| REEKIE PROPERTY SERVICES | 13836 | 31-Oct-07 | EFT | LEISURE CENTRES CLEANING 1-30/9/2007 | 11,893.57 |
| REFACE INDUSTRIES PTY LTD | 13715 | 31-Oct-07 | EFT | E60 DISC REPAIR MACHINE FOR WHITF LIBRARY | 1,500.00 |
| REFACE INDUSTRIES PTY LTD | 13715 | 31-Oct-07 | EFT | SAVEDISC CLEANING CLOTH JOOND LIBRARY | 138.50 |
| RELATIONSHIPS AUSTRALIA (WA) INC | 80048 | 26-Oct-07 | CHEQUE | EDUCATION GROUP ENROLMENT | 132.00 |
| REMIX MOBILE DJ'S | 13713 | 31-Oct-07 | EFT | PADBURY HIP HOP W/SHOP 30/07-24/09/07 | 3,267.00 |
| REMIX MOBILE DJ'S | 13713 | 31-Oct-07 | EFT | WARWICK HIP HOP W/SHOP 24/07-25/09/07 | 3,630.00 |
| REMIX MOBILE DJ'S | 13713 | 31-Oct-07 | EFT | WOODVALE LIBRARY HIP HOP WORKSHOP | 550.00 |
| RETECH RUBBER PTY LTD | 13708 | 31-Oct-07 | EFT | INSTALL RUBBER SOFTFALL AT MAWSON PARK HILLARYS | 110,000.00 |
| RETECH RUBBER PTY LTD | 13708 | 31-Oct-07 | EFT | REMOVAL OF OLD SOFT FALL | 1,485.00 |
| RICHARD J CURRIE | 13798 | 31-Oct-07 | EFT | MILEAGE 1/8-28/8/2007 | 289.11 |
| RICHARD J CURRIE | 13798 | 31-Oct-07 | EFT | MILEAGE 2/10-20/10/2007 | 120.75 |
| RICHARD J CURRIE | 13798 | 31-Oct-07 | EFT | MILEAGE 9/9-27/9/2007 | 169.74 |
| RICHARD J CURRIE | 13798 | 31-Oct-07 | EFT | OCTOBER ALLOWANCES | 725.48 |
| RICK KARPETA | 79963 | 12-Oct-07 | CHEQUE | MEMBERSHIP REFUND | 157.50 |
| RIC STEPHENSON | 80131 | 31-Oct-07 | CHEQUE | PROFESSIONAL SERVICE SURVEY FEES | 495.00 |
| RIVER GUM NET and or STEVE SERTIS | 80052 | 26-Oct-07 | CHEQUE | BILLULMUM TRACK PRESENTATION 16/10/07 | 120.00 |
| ROAD & TRAFFIC SERVICES | 13711 | 31-Oct-07 | EFT | ALDWYCH WAY INSTALL LINEMARKING | 71.50 |
| ROAD & TRAFFIC SERVICES | 13711 | 31-Oct-07 | EFT | LEXOR PLACE NO STOPPING LINES | 144.37 |
| ROAD & TRAFFIC SERVICES | 13711 | 31-Oct-07 | EFT | TRENTON WAY INSTALL LINEMARKING | 68.75 |
| ROBERT A HAWKER | 13839 | 31-Oct-07 | EFT | TUNING OF YAMAHA GRAND PIANO | 150.00 |
| ROBIN TAN | 80069 | 26-Oct-07 | CHEQUE | VEHICLE CROSSING SUBSIDY | 250.00 |
| ROHAN KLEMM | 79993 | 12-Oct-07 | CHEQUE | RELOCATION EXPENSES CONTRIBUTION | 1,484.55 |
| ROSS SIMPSON | 80028 | 19-Oct-07 | CHEQUE | DEVELOPMENT APPLICATION REFUND | 123.00 |
| ROYAL BUSINESS PRODUCTS | 13712 | 31-Oct-07 | EFT | PURCHASE OF COLOURED CABLES | 614.90 |
| ROYAL BUSINESS PRODUCTS | 13712 | 31-Oct-07 | EFT | PURCHASE OF MINUTE CASSETTES | 275.00 |
| ROYAL BUSINESS PRODUCTS | 13712 | 31-Oct-07 | EFT | PURCHASE OF PRINTER CARTRIDGES | 95.18 |
| ROYAL BUSINESS PRODUCTS | 13712 | 31-Oct-07 | EFT | PURCHASE OF PRINTER CARTRIDGES | 200.97 |
| ROYAL BUSINESS PRODUCTS | 13712 | 31-Oct-07 | EFT | PURCHASE OF SAMSUNG MONITORS | 657.80 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| ROYAL BUSINESS PRODUCTS | 13712 | 31-Oct-07 | EFT | PURCHASE OF TONER CARTRIDGES | 152.90 |
| ROYAL BUSINESS PRODUCTS | 13712 | 31-Oct-07 | EFT | PURCHASE OF TONER CARTRIDGES | 190.78 |
| ROYAL BUSINESS PRODUCTS | 13712 | 31-Oct-07 | EFT | PURCHASE OF TONER CARTRIDGES | 258.78 |
| ROYAL BUSINESS PRODUCTS | 13712 | 31-Oct-07 | EFT | PURCHASE OF TONER CARTRIDGES | 318.49 |
| ROYAL BUSINESS PRODUCTS | 13712 | 31-Oct-07 | EFT | PURCHASE OF TONER CARTRIDGES | 195.34 |
| ROYAL BUSINESS PRODUCTS | 13712 | 31-Oct-07 | EFT | PURCHASE OF TONER CARTRIDGES | 458.70 |
| ROYAL BUSINESS PRODUCTS | 13712 | 31-Oct-07 | EFT | VARIOUS CARTRIDGES INFRA MANG | 568.95 |
| ROYAL BUSINESS PRODUCTS | 13712 | 31-Oct-07 | EFT | VARIOUS INK CARTRIDGES CLC | 211.80 |
| ROYAL LIFE SAVING SOCIETY W A | 13710 | 31-Oct-07 | EFT | POOL LIFEGUARD COURSE | 144.00 |
| ROYAL LIFE SAVING SOCIETY W A | 13710 | 31-Oct-07 | EFT | POOL LIFEGUARD COURSE | 198.00 |
| ROYAL WESTERN AUSTRALIAN | 79959 | 12-Oct-07 | CHEQUE | SUBSCRIPTION FOR 2007/2008 | 75.00 |
| R & R FOOD BY DESIGN | 13837 | 31-Oct-07 | EFT | CATERING SERVICES FOR 26/9/2007 | 2,475.00 |
| R & R FOOD BY DESIGN | 13837 | 31-Oct-07 | EFT | HIRE OF RECEPTION CENTRE 19-22/10/2007 | 2,200.00 |
| RSPCA W A INC | 79950 | 12-Oct-07 | CHEQUE | POUND FEES FOR AUGUST 2007 | 3,080.00 |
| RSPCA W A INC | 79950 | 12-Oct-07 | CHEQUE | POUND FEES FOR JULY 2007 | 3,910.50 |
| RUSSEL FISHWICK | 13507 | 18-Oct-07 | EFT | TRAVEL CLAIM 7/9-27/9/2007 | 224.25 |
| RUSSEL FISHWICK | 13810 | 31-Oct-07 | EFT | OCTOBER ALLOWANCE | 1,315.59 |
| RYAN CUBBAGE | 80087 | 26-Oct-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| RYAN SANDS | 80102 | 26-Oct-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| SAFESTATION PTY LTD | 13735 | 31-Oct-07 | EFT | LOCKER RENTAL FEE FOR OCT 2007 | 1,801.80 |
| SANAX | 13718 | 31-Oct-07 | EFT | VARIOUS MEDICAL SUPPLIES | 216.77 |
| SANAX | 13718 | 31-Oct-07 | EFT | VARIOUS MEDICAL SUPPLIES | 96.71 |
| SANAX | 13718 | 31-Oct-07 | EFT | VARIOUS MEDICAL SUPPLIES | 1,572.71 |
| SANDRA WEST | 80057 | 26-Oct-07 | CHEQUE | SERVICE EXCELLENCE AWARD | 72.00 |
| SCANTECH SECURITY & ELECTRICAL | 13719 | 31-Oct-07 | EFT | SECURITY MONITORING 1/7-30/8/2007 | 61.60 |
| SCHIAVELLO (WA) PTY LTD | 13726 | 31-Oct-07 | EFT | PURCHASE OF A STORAGE UNIT | 951.50 |
| SCITECH DISCOVERY CENTRE | 13841 | 31-Oct-07 | EFT | CRAIGIE LEISURE CENTRE BOOKING 16/7 | 336.00 |
| SCOTT A MCGAVIN & LINDA K SWARBRICK | 79987 | 12-Oct-07 | CHEQUE | BIN BUY BACK SCHEME | 84.70 |
| SEAN CONWAY | 79966 | 12-Oct-07 | CHEQUE | PURCHASE OF ARTWORK | 1,500.00 |
| SELECT HEALTH SERVICES PTY LTD | 13493 | 15-Oct-07 | EFT | 2.5% SETTLEMENT DISCOUNT | -34.28 |
| SELECT HEALTH SERVICES PTY LTD | 13493 | 15-Oct-07 | EFT | NURSING SERVICES 11 & 13/9/2007 | 1,370.91 |
| SELECT HEALTH SERVICES PTY LTD | 13512 | 18-Oct-07 | EFT | 2.5% SETTLEMENT DISCOUNT | -58.27 |
| SELECT HEALTH SERVICES PTY LTD | 13512 | 18-Oct-07 | EFT | 2.5% SETTLEMENT DISCOUNT | -7.15 |
| SELECT HEALTH SERVICES PTY LTD | 13512 | 18-Oct-07 | EFT | 2.5% SETTLEMENT DISCOUNT | -6.87 |
| SELECT HEALTH SERVICES PTY LTD | 13512 | 18-Oct-07 | EFT | 2.5% SETTLEMENT DISCOUNT | -52.34 |
| SELECT HEALTH SERVICES PTY LTD | 13512 | 18-Oct-07 | EFT | NURSING SERVICES 18-21/9/2007 | 2,330.55 |
| SELECT HEALTH SERVICES PTY LTD | 13512 | 18-Oct-07 | EFT | NURSING SERVICES 21/9/2007 | 285.71 |
| SELECT HEALTH SERVICES PTY LTD | 13512 | 18-Oct-07 | EFT | NURSING SERVICES 25-28/9/2007 | 2,093.25 |
| SELECT HEALTH SERVICES PTY LTD | 13512 | 18-Oct-07 | EFT | NURSING SERVICES 28/9/2007 | 274.73 |
| SELECT HEALTH SERVICES PTY LTD | 13843 | 31-Oct-07 | EFT | NURSING SERVICES FOR 2/10/2007 | 548.37 |
| SESCO SECURITY COMPANY P/L | 13723 | 31-Oct-07 | EFT | QUARTERLY MONITORING 1/10-31/12/2007 | 107.25 |
| SHENTON ENTERPRISES PTY LTD | 13720 | 31-Oct-07 | EFT | PURCHASE OF PHOTOMETER TABLETS | 461.78 |
| SHENTON ENTERPRISES PTY LTD | 13720 | 31-Oct-07 | EFT | PURCHASE OF PHOTOMETER TABLETS | 461.78 |
| SHIRE OF DENMARK | 79991 | 12-Oct-07 | CHEQUE | WA STATE COASTAL CONFERENCE 30/10-2/11 | 550.00 |
| SIGN A RAMA JOONDALUP | 13727 | 31-Oct-07 | EFT | PURCHASE OF SIGNS & FRAMES | 321.20 |
| SILVERLOCK & CO PTY LTD | 80127 | 31-Oct-07 | CHEQUE | MEDIUM TOTE BOXES LIBRARY | 390.93 |
| SILVERLOCK & CO PTY LTD | 80127 | 31-Oct-07 | CHEQUE | PURCHASE OF A GOLD TOTE BOX | 93.79 |
| SIMON BRINKLEY | 80072 | 26-Oct-07 | CHEQUE | SERVICE EXCELLENCE AWARD | 72.00 |
| SIMON DRAGICEVICH | 80098 | 26-Oct-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| SITTELLA | 13451 | 05-Oct-07 | EFT | PLATINUM PROG ACTIVITY 3/10/2007 | 280.00 |
| SOPHIA'S CHOICE COMMUNICATION | 13446 | 05-Oct-07 | EFT | AWARD SUBMISSIONS | 600.00 |
| SOPHIA'S CHOICE COMMUNICATION | 13737 | 31-Oct-07 | EFT | STATUTORY ANNUAL REPORTS | 8,400.00 |
| SOUTHERN SCENE PTY LTD | 80128 | 31-Oct-07 | CHEQUE | CREDIT FOR INVOICE IN0082391 | -29.88 |
| SOUTHERN SCENE PTY LTD | 80128 | 31-Oct-07 | CHEQUE | PURCHASE OF A REPLACEMENT CASSETTE | 21.89 |
| SOUTHERN SCENE PTY LTD | 80128 | 31-Oct-07 | CHEQUE | PURCHASE OF VARIOUS BOOKS | 1,029.97 |
| SOUTHERN SCENE PTY LTD | 80128 | 31-Oct-07 | CHEQUE | PURCHASE OF VARIOUS BOOKS | 373.87 |
| SOUTHERN SCENE PTY LTD | 80128 | 31-Oct-07 | CHEQUE | PURCHASE OF VARIOUS BOOKS | 921.35 |
| SPECIALISED SECURITY SHREDDING | 13728 | 31-Oct-07 | EFT | ASSET MANAGEMENT BIN EXCHANGE | 27.50 |
| SPECIALISED SECURITY SHREDDING | 13728 | 31-Oct-07 | EFT | VARIOUS AREAS BIN EXCHANGE | 27.50 |
| SPECIALISED SECURITY SHREDDING | 13728 | 31-Oct-07 | EFT | VARIOUS AREAS BIN EXCHANGE | 247.50 |
| SPECIALISED SECURITY SHREDDING | 13728 | 31-Oct-07 | EFT | VARIOUS AREAS BIN EXCHANGE | 82.50 |
| SPECIALISED SECURITY SHREDDING | 13728 | 31-Oct-07 | EFT | VARIOUS AREAS BIN EXCHANGE | 247.50 |
| SPEEDO AUSTRALIA PTY LTD | 13724 | 31-Oct-07 | EFT | PURCHASE OF VARIOUS SWIMWEAR | 4,917.00 |
| SPEEDO AUSTRALIA PTY LTD | 13724 | 31-Oct-07 | EFT | PURCHASE OF VARIOUS SWIMWEAR | 4,758.60 |
| SPEEDO AUSTRALIA PTY LTD | 13724 | 31-Oct-07 | EFT | PURCHASE OF VARIOUS SWIMWEAR | 653.40 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
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| SPEEDO AUSTRALIA PTY LTD | 13724 | 31-Oct-07 | EFT | PURCHASE OF VARIOUS SWIMWEAR | 5,216.20 |
| SPEEDO AUSTRALIA PTY LTD | 13724 | 31-Oct-07 | EFT | PURCHASE OF VARIOUS SWIMWEAR | 2,037.20 |
| SPEEDO AUSTRALIA PTY LTD | 13724 | 31-Oct-07 | EFT | PURCHASE OF VARIOUS SWIMWEAR | 10,005.05 |
| SPORTS SURFACES | 13840 | 31-Oct-07 | EFT | BARRIDALE PARK REPAIR WICKETS | 1,089.00 |
| SPORTS TURF TECHNOLOGY PTY LTD | 13729 | 31-Oct-07 | EFT | SORRENTO FORESHORE TURF REPORT | 330.00 |
| SPOTLIGHT STORES PTY LTD | 13725 | 31-Oct-07 | EFT | ASSORTED CRAFT ITEMS | 72.54 |
| SPOTLIGHT STORES PTY LTD | 13725 | 31-Oct-07 | EFT | DISPLAY MATERIALS FOR JOOND LIBRARY | 148.81 |
| SPOTLIGHT STORES PTY LTD | 13725 | 31-Oct-07 | EFT | PURCHASE OF CRAFT PRODUCTS | 23.40 |
| SPOTLIGHT STORES PTY LTD | 13725 | 31-Oct-07 | EFT | PURCHASE OF CRAFT PRODUCTS | 129.83 |
| STATE LAW PUBLISHER | 13722 | 31-Oct-07 | EFT | GOVERNMENT GAZETTE ADVERTISING | 115.50 |
| STATE LAW PUBLISHER | 13722 | 31-Oct-07 | EFT | RESIDENTIAL DESIGN CODES MANUAL | 30.60 |
| STATE LIBRARY OF WESTERN AUSTRALIA | 80129 | 31-Oct-07 | CHEQUE | LOST/DAMAGED BOOKS | 39.60 |
| STATE LIBRARY OF WESTERN AUSTRALIA | 80129 | 31-Oct-07 | CHEQUE | LOST/DAMAGED BOOKS | 80.30 |
| STATE LIBRARY OF WESTERN AUSTRALIA | 80129 | 31-Oct-07 | CHEQUE | LOST/DAMAGED BOOKS | 132.00 |
| STATE LIBRARY OF WESTERN AUSTRALIA | 80129 | 31-Oct-07 | CHEQUE | LOST/DAMAGED BOOKS | 180.40 |
| STATE LIBRARY OF WESTERN AUSTRALIA | 80129 | 31-Oct-07 | CHEQUE | LOST/DAMAGED BOOKS | 227.70 |
| STATE LIBRARY OF WESTERN AUSTRALIA | 80129 | 31-Oct-07 | CHEQUE | LOST/DAMAGED BOOKS | 144.10 |
| STATE LIBRARY OF WESTERN AUSTRALIA | 80129 | 31-Oct-07 | CHEQUE | LOST/DAMAGED BOOKS | 162.80 |
| STATE LIBRARY OF WESTERN AUSTRALIA | 80129 | 31-Oct-07 | CHEQUE | LOST/DAMAGED BOOKS | 129.80 |
| STATE LIBRARY OF WESTERN AUSTRALIA | 80129 | 31-Oct-07 | CHEQUE | LOST/DAMAGED BOOKS | 159.50 |
| STATE LIBRARY OF WESTERN AUSTRALIA | 80129 | 31-Oct-07 | CHEQUE | LOST/DAMAGED BOOKS | 342.10 |
| STATE LIBRARY OF WESTERN AUSTRALIA | 80129 | 31-Oct-07 | CHEQUE | LOST/DAMAGED BOOKS | 247.50 |
| STATE LIBRARY OF WESTERN AUSTRALIA | 80129 | 31-Oct-07 | CHEQUE | LOST/DAMAGED BOOKS | 198.00 |
| STATE LIBRARY OF WESTERN AUSTRALIA | 80129 | 31-Oct-07 | CHEQUE | LOST/DAMAGED BOOKS | -106.70 |
| STATE LIBRARY OF WESTERN AUSTRALIA | 80129 | 31-Oct-07 | CHEQUE | PURCHASE OF GIFT BOOKS | 11,655.60 |
| STATEWIDE CLEANING SUPPLIES P/L | 13721 | 31-Oct-07 | EFT | CREDIT NOTE FOR INVOICE NO: B93578 | -1,069.20 |
| STATEWIDE CLEANING SUPPLIES P/L | 13721 | 31-Oct-07 | EFT | HAND TOWELS FOR JOOND ADMIN | 31.60 |
| STATEWIDE CLEANING SUPPLIES P/L | 13721 | 31-Oct-07 | EFT | VAR CLEANING ITEMS FOR CLC | 219.73 |
| STATEWIDE CLEANING SUPPLIES P/L | 13721 | 31-Oct-07 | EFT | VARIOUS CLEANING ITEMS FOR CLC | 27.06 |
| STATEWIDE CLEANING SUPPLIES P/L | 13721 | 31-Oct-07 | EFT | VARIOUS CLEANING SUPPLIES | 398.31 |
| STATEWIDE CLEANING SUPPLIES P/L | 13721 | 31-Oct-07 | EFT | VARIOUS CLEANING SUPPLIES | 37.46 |
| STATEWIDE CLEANING SUPPLIES P/L | 13721 | 31-Oct-07 | EFT | VARIOUS CLEANING SUPPLIES | 4,881.62 |
| STATEWIDE CLEANING SUPPLIES P/L | 13721 | 31-Oct-07 | EFT | VARIOUS HARDWARE SUPPLIES | 319.53 |
| STATEWIDE CLEANING SUPPLIES P/L | 13721 | 31-Oct-07 | EFT | VARIOUS HARDWARE SUPPLIES | 59.29 |
| STATEWIDE CLEANING SUPPLIES P/L | 13721 | 31-Oct-07 | EFT | VARIOUS MEDICAL SUPPLIES | 150.08 |
| STEPHANIE GOULD | 79922 | 05-Oct-07 | CHEQUE | MULTIACCESS MEMBERSHIP REFUND | 40.95 |
| STEPHEN WALMSLEY | 80100 | 26-Oct-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| STEVE MAGYAR | 13829 | 31-Oct-07 | EFT | OCTOBER ALLOWANCES | 725.48 |
| STEVEN L SINGER | 80108 | 26-Oct-07 | CHEQUE | RATES REFUND | 1,348.09 |
| STIHL SHOP GREENWOOD | 13733 | 31-Oct-07 | EFT | VARIOUS ITEMS DEPOT | 398.52 |
| STIRLING PAVING | 13730 | 31-Oct-07 | EFT | ACARA KERBING | 2,259.54 |
| STIRLING PAVING | 13730 | 31-Oct-07 | EFT | ARBOR KERBING | 640.81 |
| STIRLING PAVING | 13730 | 31-Oct-07 | EFT | BALMAIN KERBING | 15,090.78 |
| STIRLING PAVING | 13730 | 31-Oct-07 | EFT | BEGONIA KERBING | 4,475.13 |
| STIRLING PAVING | 13730 | 31-Oct-07 | EFT | CANTUA KERBING | 1,754.34 |
| STIRLING PAVING | 13730 | 31-Oct-07 | EFT | CARBRIDGE KERBING | 2,143.02 |
| STIRLING PAVING | 13730 | 31-Oct-07 | EFT | CENTAUR KERBING | 5,713.58 |
| STIRLING PAVING | 13730 | 31-Oct-07 | EFT | CURRAJONG KERBING | 7,721.18 |
| STIRLING PAVING | 13730 | 31-Oct-07 | EFT | GARTON KERBING | 1,638.78 |
| STIRLING PAVING | 13730 | 31-Oct-07 | EFT | LEBEO KERBING | 3,324.06 |
| STIRLING PAVING | 13730 | 31-Oct-07 | EFT | LEUCOSIA KERBING | 4,102.08 |
| STIRLING PAVING | 13730 | 31-Oct-07 | EFT | MELO KERBING | 2,209.24 |
| STIRLING PAVING | 13730 | 31-Oct-07 | EFT | NERITA KERBING | 2,293.87 |
| STIRLING PAVING | 13730 | 31-Oct-07 | EFT | POMPANO KERBING | 3,237.15 |
| STIRLING PAVING | 13730 | 31-Oct-07 | EFT | POWIS KERBING | 1,344.64 |
| STIRLING PAVING | 13730 | 31-Oct-07 | EFT | WHITFORDS KERBING | 6,171.77 |
| STOMP ALL ACCESS | 13736 | 31-Oct-07 | EFT | PURCHASE OF VARIOUS CD ALBUMS | 98.62 |
| STOMP ALL ACCESS | 13736 | 31-Oct-07 | EFT | PURCHASE OF VARIOUS DVD VIDEOS | 1,506.03 |

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|---|---|---|---|---|---|
| STOMP ALL ACCESS | 13736 | 31-Oct-07 | EFT | VARIOUS CD'S & DVD'S DUNC LIBRARY | 312.91 |
| STOMP ALL ACCESS | 13736 | 31-Oct-07 | EFT | VARIOUS CD'S & DVD'S WOODVALE LIBRARY | 332.21 |
| STOMP ALL ACCESS | 13736 | 31-Oct-07 | EFT | VARIOUS CD'S & DVD'S WOODVALE LIBRARY | 21.80 |
| SUBWAY - JOONDALUP CENTRO | 13462 | 15-Oct-07 | EFT | SUPPLY OF SANDWICH PLATTERS | 96.75 |
| SUE HART | 13817 | 31-Oct-07 | EFT | OCTOBER ALLOWANCE | 2,001.07 |
| SUE KENNEDY | 13486 | 15-Oct-07 | EFT | BOOK PURCHASES JOONDALUP | 422.75 |
| SUE MCKINNEL | 80054 | 26-Oct-07 | CHEQUE | MORNING TEAS REIMBURSEMENT | 49.66 |
| SUNNY SIGN COMPANY PTY LTD | 13842 | 31-Oct-07 | EFT | PURCHASE OF A LOCKABLE BOLLARD | 356.40 |
| SUNNY SIGN COMPANY PTY LTD | 13842 | 31-Oct-07 | EFT | PURCHASE OF BRACKETS | 7.70 |
| SUNNY SIGN COMPANY PTY LTD | 13842 | 31-Oct-07 | EFT | PURCHASE OF GRAB RAILS | 209.00 |
| SUNNY SIGN COMPANY PTY LTD | 13842 | 31-Oct-07 | EFT | PURCHASE OF REFLECTIVE TAPE | 1,650.00 |
| SUNNY SIGN COMPANY PTY LTD | 13842 | 31-Oct-07 | EFT | PURCHASE OF SPECIAL SIGNS | 1,813.90 |
| SUNNY SIGN COMPANY PTY LTD | 13842 | 31-Oct-07 | EFT | PURCHASE OF SPECIAL SIGNS | 607.20 |
| SUNNY SIGN COMPANY PTY LTD | 13842 | 31-Oct-07 | EFT | PURCHASE OF TEMPORARY ROAD FLAPS | 1,375.00 |
| SUNNY SIGN COMPANY PTY LTD | 13842 | 31-Oct-07 | EFT | PURCHASE OF VARIOUS SIGNS | 1,970.10 |
| SUNNY SIGN COMPANY PTY LTD | 13842 | 31-Oct-07 | EFT | PURCHASE OF VARIOUS SIGNS | 2,189.00 |
| SUNNY SIGN COMPANY PTY LTD | 13842 | 31-Oct-07 | EFT | PURCHASE OF VARIOUS SIGNS | 3,064.60 |
| SUNNY SIGN COMPANY PTY LTD | 13842 | 31-Oct-07 | EFT | PURCHASE OF VARIOUS SIGNS | 5,255.80 |
| SUNNY SIGN COMPANY PTY LTD | 13842 | 31-Oct-07 | EFT | PURCHASE OF VARIOUS STREET SIGNS | 2,574.66 |
| SUNNY SIGN COMPANY PTY LTD | 13842 | 31-Oct-07 | EFT | PURCHASE OF VARIOUS STREET SIGNS | 486.01 |
| SUNNY SIGN COMPANY PTY LTD | 13842 | 31-Oct-07 | EFT | TRAFFIC CONES WITH REFLEX BAND DEPOT | 1,925.00 |
| SUNNY SIGN COMPANY PTY LTD | 13842 | 31-Oct-07 | EFT | VARIOUS SIGNS DEPOT | 1,584.00 |
| SUNSET COAST TOURISM ASSOC INC | 13453 | 15-Oct-07 | EFT | FULL PAGE ADVERT IN SUNSET COAST HOLIDAY PLANNER 2007/08 | 440.00 |
| SUPERIOR MOBILE SOLUTIONS | 13734 | 31-Oct-07 | EFT | REPAIRS & INSTALLING OF CAR KITS | 526.85 |
| SUZANNE LOGUE | 80103 | 26-Oct-07 | CHEQUE | SALE OF ARTWORK | 600.00 |
| SVETLANA ZENKINA | 79961 | 12-Oct-07 | CHEQUE | PIANO ACCOMPANIMENT | 90.00 |
| SWAN TAFE | 80130 | 31-Oct-07 | CHEQUE | ENROLMENT FEES | 223.24 |
| SYNERGY | 13518 | 22-Oct-07 | EFT | CREDIT PARKWAY WARWICK | -53.28 |
| SYNERGY | 13518 | 22-Oct-07 | EFT | ELECTRICITY VAR ACCS 3/9-2/10/2007 | 33,896.25 |
| SYNERGY | 79905 | 05-Oct-07 | CHEQUE | PAYMENT FOR A/C NO: 592362900 | 96.60 |
| SYNERGY | 79905 | 05-Oct-07 | CHEQUE | PAYMENT FOR A/C NO: 596290610 | 190.55 |
| SYNERGY | 79905 | 05-Oct-07 | CHEQUE | PAYMENT OF A/C NO: 825664230 | 35.30 |
| SYNERGY | 79905 | 05-Oct-07 | CHEQUE | PAYMENT OF A/C NO: 884284550 | 260.00 |
| SYNERGY | 79905 | 05-Oct-07 | CHEQUE | SEPT 07 LAKESIDE DRV - S/LIGHTS | 5,561.25 |
| SYNERGY | 79905 | 05-Oct-07 | CHEQUE | SEPT 07 UA - OCEAN REEF ROAD - LIGHTING | 301.00 |
| SYNERGY | 79905 | 05-Oct-07 | CHEQUE | SEPT 07 UC - OCEAN REEF ROAD - LIGHTING | 285.65 |
| SYNERGY | 79951 | 12-Oct-07 | CHEQUE | IRRIGATION CONTROL CHARGES | 12.55 |
| SYNERGY | 79951 | 12-Oct-07 | CHEQUE | IRRIGATION SIGN CHARGES | 146.40 |
| SYNERGY | 79951 | 12-Oct-07 | CHEQUE | PAYMENT OF A/C NO: 042600630 | 277.00 |
| SYNERGY | 79951 | 12-Oct-07 | CHEQUE | PAYMENT OF A/C NO: 647050430 | 219.65 |
| SYNERGY | 79951 | 12-Oct-07 | CHEQUE | SEPT 07 HAMMERSMITH CRT | 887.80 |
| SYNERGY | 79951 | 12-Oct-07 | CHEQUE | SEPT 07 LAKESIDE/GRASSBIRD - S/LIGHTS | 1,295.15 |
| SYNERGY | 79951 | 12-Oct-07 | CHEQUE | SEPT 07 RUTHERGLEN PASS | 26.25 |
| SYNERGY | 79951 | 12-Oct-07 | CHEQUE | STREETLIGHTING 24/8-24/9/2007 | 140,023.65 |
| SYNERGY | 80009 | 19-Oct-07 | CHEQUE | BOAS AVENUE LIGHTS | 778.40 |
| SYNERGY | 80009 | 19-Oct-07 | CHEQUE | BOAS REID PROMENADE LIGHTS | 910.70 |
| SYNERGY | 80009 | 19-Oct-07 | CHEQUE | CENTRAL WALK TOILETS | 54.75 |
| SYNERGY | 80009 | 19-Oct-07 | CHEQUE | CLARKE CRESCENT LIGHTS | 366.90 |
| SYNERGY | 80009 | 19-Oct-07 | CHEQUE | COLLIER PASS LIGHTS | 164.45 |
| SYNERGY | 80009 | 19-Oct-07 | CHEQUE | COLLIER PASS LIGHTS | 1,654.70 |
| SYNERGY | 80009 | 19-Oct-07 | CHEQUE | CONNOLLY DRIVE LIGHTING | 151.85 |
| SYNERGY | 80009 | 19-Oct-07 | CHEQUE | DAVIDSON TERRACE LIGHTS | 161.85 |
| SYNERGY | 80009 | 19-Oct-07 | CHEQUE | DECORATIVE LIGHT CHARGES 27/8-27/9/07 | 3,475.20 |
| SYNERGY | 80009 | 19-Oct-07 | CHEQUE | JOONDALUP DRIVE LIGHTS | 741.00 |
| SYNERGY | 80009 | 19-Oct-07 | CHEQUE | JOONDALUP DRIVE LIGHTS | 852.65 |
| SYNERGY | 80009 | 19-Oct-07 | CHEQUE | JOONDALUP DRIVE LIGHTS | 1,425.70 |
| SYNERGY | 80009 | 19-Oct-07 | CHEQUE | LAKESIDE THORNBILL LIGHTS | 523.50 |
| SYNERGY | 80009 | 19-Oct-07 | CHEQUE | LAWLEY COURT CARPARK | 264.05 |
| SYNERGY | 80009 | 19-Oct-07 | CHEQUE | PAYMENT OF A/C NO: 296613350 | 250.00 |
| SYNERGY | 80009 | 19-Oct-07 | CHEQUE | PAYMENT OF A/C NO: 404684830 | 258.45 |
| SYNERGY | 80009 | 19-Oct-07 | CHEQUE | PENISTONE PARK CLUBROOMS | 117.85 |
| SYNERGY | 80009 | 19-Oct-07 | CHEQUE | REID PROMENADE LIGHTS | 1,124.00 |
| SYNERGY | 80009 | 19-Oct-07 | CHEQUE | SHENTON AVENUE LIGHTS | 341.50 |
| SYNERGY | 80009 | 19-Oct-07 | CHEQUE | SHENTON MCLARTY LIGHTS | 907.05 |
| SYNERGY | 80009 | 19-Oct-07 | CHEQUE | WATTLEBIRD LOOP LIGHTING | 48.05 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| SYNERGY | 80009 | 19-Oct-07 | CHEQUE | WHITFORDS COMMUNITY FACILITY | 2,213.20 |
| SYNERGY | 80009 | 19-Oct-07 | CHEQUE | WOODVALE COMMUNITY CC | 1,092.30 |
| T5 ESPRESSO | 13447 | 05-Oct-07 | EFT | CATERING 26/9/2007 | 177.75 |
| TA & JL REYNOLDS | 13838 | 31-Oct-07 | EFT | COUNCIL SUPPORT COURIERS | 554.40 |
| TALDARA INDUSTRIES PTY LTD | 13741 | 31-Oct-07 | EFT | PURCHASE OF PLASTIC RIPPLE CUPS | 363.00 |
| TALDARA INDUSTRIES PTY LTD | 13741 | 31-Oct-07 | EFT | PURCHASE OF WHITE NAPKINS | 294.80 |
| TALDARA INDUSTRIES PTY LTD | 13741 | 31-Oct-07 | EFT | PURCHASE OF WHITE TABLECLOTHS | 181.50 |
| TALDARA INDUSTRIES PTY LTD | 13741 | 31-Oct-07 | EFT | PURCHASE OF WHITE TABLECLOTHS | 391.60 |
| TANGIBILITY | 13747 | 31-Oct-07 | EFT | ORANGE POLO SHIRTS FOR CLC | 3,742.20 |
| TAPPS CONTRACTING PTY LTD | 13494 | 15-Oct-07 | EFT | REINSTATE BRICKPAVING ACARA CT HEATHRIDGE | 128.92 |
| TAPPS CONTRACTING PTY LTD | 13494 | 15-Oct-07 | EFT | REINSTATE BRICKPAVING BALMAIN WAY HEATHRIDGE | 1,289.20 |
| TAPPS CONTRACTING PTY LTD | 13494 | 15-Oct-07 | EFT | REINSTATE BRICKPAVING CENTAUR GDNS HEATHRIDGE | 966.90 |
| TAPPS CONTRACTING PTY LTD | 13494 | 15-Oct-07 | EFT | REINSTATE BRICKPAVING LEBEO CT HEATHRIDGE | 322.30 |
| TAPPS CONTRACTING PTY LTD | 13494 | 15-Oct-07 | EFT | REINSTATE BRICKPAVING LEUCOSIA CT HEATHRIDGE | 805.75 |
| TAPPS CONTRACTING PTY LTD | 13494 | 15-Oct-07 | EFT | REINSTATE BRICKPAVING MELO CT HEATHRIDGE | 644.60 |
| TAPPS CONTRACTING PTY LTD | 13494 | 15-Oct-07 | EFT | REINSTATE BRICKPAVING NERITA PLC HEATHRIDGE | 966.90 |
| TAPPS CONTRACTING PTY LTD | 13494 | 15-Oct-07 | EFT | REINSTATE BRICKPAVING POMPANO CT HEATHRIDGE | 128.92 |
| TAPPS CONTRACTING PTY LTD | 13494 | 15-Oct-07 | EFT | ROCHE/WARWICK LAY BRICKPAVING | 1,804.00 |
| TAPPS CONTRACTING PTY LTD | 13844 | 31-Oct-07 | EFT | BRICKPAVING ALLENSWOOD/HEPBURN | 180.40 |
| TAPPS CONTRACTING PTY LTD | 13844 | 31-Oct-07 | EFT | BRICKPAVING COCKMAN/HEPBURN | 502.70 |
| TAPPS CONTRACTING PTY LTD | 13844 | 31-Oct-07 | EFT | BRICKPAVING COOK/MARMION | 1,804.00 |
| TAPPS CONTRACTING PTY LTD | 13844 | 31-Oct-07 | EFT | BRICKPAVING FAIRWAY/PORTMANOCK | 1,598.30 |
| TAPPS CONTRACTING PTY LTD | 13844 | 31-Oct-07 | EFT | BRICKPAVING GOOLELLAL/HEPBURN | 341.55 |
| TAPPS CONTRACTING PTY LTD | 13844 | 31-Oct-07 | EFT | BRICKPAVING HARMAN/MARMION | 1,082.40 |
| TAPPS CONTRACTING PTY LTD | 13844 | 31-Oct-07 | EFT | BRICKPAVING KARUAH/HEPBURN | 180.40 |
| TAPPS CONTRACTING PTY LTD | 13844 | 31-Oct-07 | EFT | BRICKPAVING LILBURNE/HEPBURN | 180.40 |
| TAPPS CONTRACTING PTY LTD | 13844 | 31-Oct-07 | EFT | BRICKPAVING MOOLANDA/HEPBURN | 986.15 |
| TAPPS CONTRACTING PTY LTD | 13844 | 31-Oct-07 | EFT | BRICKPAVING SEACREST/MARMION | 1,172.60 |
| TAPPS CONTRACTING PTY LTD | 13844 | 31-Oct-07 | EFT | BRICKPAVING WARBURTON/MARMION | 1,623.60 |
| TAPPS CONTRACTING PTY LTD | 13844 | 31-Oct-07 | EFT | QUEENSBURY PARK BRICKPAVING | 6,123.70 |
| TECHNICAL IRRIGATION IMPORTS | 13739 | 31-Oct-07 | EFT | LOGIC PROG DECODER CONNOLLY DRIVE | 165.00 |
| TECHNICAL IRRIGATION IMPORTS | 13739 | 31-Oct-07 | EFT | VARIOUS IRRIGRATION SUPPLIES | 730.18 |
| TELSTRA CORPORATION | 79906 | 05-Oct-07 | CHEQUE | CEO'S OFFICE MOBILE BILL | 674.43 |
| TELSTRA CORPORATION | 79906 | 05-Oct-07 | CHEQUE | CONNOLLY CCC FIRE ALARM LINE | 225.17 |
| TELSTRA CORPORATION | 79906 | 05-Oct-07 | CHEQUE | HEALTH SERVICES MOBILE BILL | 70.51 |
| TELSTRA CORPORATION | 79906 | 05-Oct-07 | CHEQUE | HEALTH SERVICES MOBILE BILL | 110.84 |
| TELSTRA CORPORATION | 79906 | 05-Oct-07 | CHEQUE | HEALTH SERVICES MOBILE BILL | 63.60 |
| TELSTRA CORPORATION | 79906 | 05-Oct-07 | CHEQUE | PAYMENT OF A/C NO: 0937635700 | 116.51 |
| TELSTRA CORPORATION | 79952 | 12-Oct-07 | CHEQUE | CEO'S OFFICE MOBILE BILL | 674.43 |
| TELSTRA CORPORATION | 79952 | 12-Oct-07 | CHEQUE | CONNOLLY CCC FIRE ALARM LINE | 225.17 |
| TELSTRA CORPORATION | 79952 | 12-Oct-07 | CHEQUE | CRAIGIE LEISURE CENTRE PHONE BILL | 480.00 |
| TELSTRA CORPORATION | 79952 | 12-Oct-07 | CHEQUE | DIR COMM & PLANNING MOBILE BILL | 115.81 |
| TELSTRA CORPORATION | 79952 | 12-Oct-07 | CHEQUE | DIR OF INFRASTRUCTURE MOBILE BILL | 304.47 |
| TELSTRA CORPORATION | 79952 | 12-Oct-07 | CHEQUE | HEALTH MOBILES | 43.44 |
| TELSTRA CORPORATION | 79952 | 12-Oct-07 | CHEQUE | HEALTH SERVICES MOBILE BILL | 70.51 |
| TELSTRA CORPORATION | 79952 | 12-Oct-07 | CHEQUE | HEALTH SERVICES MOBILE BILL | 63.60 |
| TELSTRA CORPORATION | 79952 | 12-Oct-07 | CHEQUE | INFORMATION SERVICES MOBILE BILL | 106.14 |
| TELSTRA CORPORATION | 79952 | 12-Oct-07 | CHEQUE | LIBRARY SERVICES MOBILE BILL | 18.23 |
| TELSTRA CORPORATION | 79952 | 12-Oct-07 | CHEQUE | OCEAN RIDGE REC CTR PHONE BILL | 195.18 |
| TELSTRA CORPORATION | 79952 | 12-Oct-07 | CHEQUE | PAYMENT OF A/C NO: 0937635700 | 116.51 |
| TELSTRA CORPORATION | 79952 | 12-Oct-07 | CHEQUE | SORR/DUNC REC CTR PHONE BILL | 168.14 |
| TELSTRA CORPORATION | 80010 | 19-Oct-07 | CHEQUE | CONNOLLY CCC PHONE BILL | 76.45 |
| TELSTRA CORPORATION | 80010 | 19-Oct-07 | CHEQUE | DUNCRAIG HALL PHONE BILL | 162.80 |
| TELSTRA CORPORATION | 80010 | 19-Oct-07 | CHEQUE | INFRASTRUCTURE MANAGEMENT MOBILE | 318.76 |
| TELSTRA CORPORATION | 80010 | 19-Oct-07 | CHEQUE | MARKETING SERVICES MOBILE BILL | 62.70 |
| TELSTRA CORPORATION | 80010 | 19-Oct-07 | CHEQUE | MGR APPROVALS MOBILE BILL | 34.87 |
| TELSTRA CORPORATION | 80010 | 19-Oct-07 | CHEQUE | MGR APPROVALS MOBILE BILL | 25.60 |
| TELSTRA CORPORATION | 80010 | 19-Oct-07 | CHEQUE | MGR APPROVALS MOBILE BILL | 39.85 |
| TELSTRA CORPORATION | 80010 | 19-Oct-07 | CHEQUE | MGR COMM & LIBRARY MOBILE BILL | 79.02 |
| TELSTRA CORPORATION | 80010 | 19-Oct-07 | CHEQUE | MGR COUNCIL SUPPORT MOBILE BILL | 58.91 |
| TELSTRA CORPORATION | 80010 | 19-Oct-07 | CHEQUE | MGR LIBRARY BROADBAND RENT BILL | 19.25 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| TELSTRA CORPORATION | 80010 | 19-Oct-07 | CHEQUE | MILDENHALL PHONE BILL | 542.94 |
| TELSTRA CORPORATION | 80010 | 19-Oct-07 | CHEQUE | RANGER SERVICES MOBILE BILL | 828.38 |
| TELSTRA CORPORATION | 80010 | 19-Oct-07 | CHEQUE | RANGER SERVICES PRIORITY LINE BILL | 42.00 |
| TELSTRA CORPORATION | 80010 | 19-Oct-07 | CHEQUE | SPORTING CLUBS & AMENITIES PHONE | 596.27 |
| TELSTRA CORPORATION | 80010 | 19-Oct-07 | CHEQUE | WARWICK CCC PHONE BILL | 171.34 |
| TELSTRA CORPORATION | 80010 | 19-Oct-07 | CHEQUE | WHITFORDS SENIOR CITIZENS PHONE BILL | 181.70 |
| TELSTRA CORPORATION | 80010 | 19-Oct-07 | CHEQUE | WOODVALE LIBRARY FIRE ALARM | 775.17 |
| TELSTRA CORPORATION | 80010 | 19-Oct-07 | CHEQUE | YOUTH ACTIVITIES MOBILE BILL | 169.65 |
| TELSTRA CORPORATION | 80044 | 26-Oct-07 | CHEQUE | CONTRACT MANAGEMENT MOBILE BILL | 11.54 |
| TELSTRA CORPORATION | 80044 | 26-Oct-07 | CHEQUE | DIR DEVELOPMENT SERVICES PHONE BILL | 22.29 |
| TELSTRA CORPORATION | 80044 | 26-Oct-07 | CHEQUE | MARKETING COMMUNICATION ALARM LINE | 140.80 |
| TELSTRA CORPORATION | 80044 | 26-Oct-07 | CHEQUE | MGR ASSET MANAGEMENT MOBILE BILL | 18.22 |
| TELSTRA CORPORATION | 80044 | 26-Oct-07 | CHEQUE | NEIL HAWKINS SEWER PUMP | 7.70 |
| TELSTRA CORPORATION | 80044 | 26-Oct-07 | CHEQUE | PAYMENT OF A/C NO: 978485600 | 29.37 |
| TERRACE PHOTOGRAPHERS P/L | 13495 | 15-Oct-07 | EFT | CONCERT PHOTOGRAPHY | 445.50 |
| TERRY EDWARD SMITH | 80076 | 26-Oct-07 | CHEQUE | RATES REFUND | 287.16 |
| TERRY WALKER | 13775 | 31-Oct-07 | EFT | TENNIS BOOKING PAYMENT OCT 2007 | 50.00 |
| THE BOULEVARD FLORIST | 13497 | 15-Oct-07 | EFT | FLOWERS DELIVERED FOR AUG 2007 | 150.00 |
| THE COLOMBIAN CAFE | 13455 | 15-Oct-07 | EFT | PURCHASE OF CATERING PLATTERS | 132.00 |
| THE FITNESS GENERATION PTY LTD | 13622 | 31-Oct-07 | EFT | SERVICE GYM EQUIPMENT CLC | 222.75 |
| THE NEW PRINTING FACTORY | 13749 | 31-Oct-07 | EFT | PRINTING BUS EXCURSION ADVICE BOOKS | 490.57 |
| THE PERTH MINT | 13519 | 23-Oct-07 | EFT | PURCHASE OF CITIZENSHIP MEDALLIONS | 1,527.90 |
| THE PERTH MINT | 13519 | 23-Oct-07 | EFT | PURCHASE OF CITIZENSHIP MEDALLIONS | 3,565.10 |
| THE PILATES ACADEMY | 13499 | 15-Oct-07 | EFT | PURCHASE OF PILATES MATS | 880.00 |
| THE PLASTIC DISPLAY PEOPLE | 80132 | 31-Oct-07 | CHEQUE | DOCUMENT HOLDER FOR LIBRARY | 401.50 |
| THE READYMIX GROUP | 13707 | 31-Oct-07 | EFT | 101 EDGEWATER CONCRETE | 207.86 |
| THE READYMIX GROUP | 13707 | 31-Oct-07 | EFT | 170 WARWICK ROAD CONCRETE | 399.17 |
| THE READYMIX GROUP | 13707 | 31-Oct-07 | EFT | 176 WARWICK ROAD CONCRETE | 351.34 |
| THE READYMIX GROUP | 13707 | 31-Oct-07 | EFT | 18 BRITANNIA WAY | 205.96 |
| THE READYMIX GROUP | 13707 | 31-Oct-07 | EFT | 56 LILBURNE ROAD CONCRETE | 231.77 |
| THE READYMIX GROUP | 13707 | 31-Oct-07 | EFT | 5 FENELLIA ROAD CONCRETE | 914.10 |
| THE READYMIX GROUP | 13707 | 31-Oct-07 | EFT | 67 PADDINGTON CONCRETE | 255.68 |
| THE READYMIX GROUP | 13707 | 31-Oct-07 | EFT | 7 GRANTON WAY | 207.86 |
| THE READYMIX GROUP | 13707 | 31-Oct-07 | EFT | 7 STENNESS PLACE CONCRETE | 207.86 |
| THE READYMIX GROUP | 13707 | 31-Oct-07 | EFT | CNR EDGEWATER | 182.52 |
| THE READYMIX GROUP | 13707 | 31-Oct-07 | EFT | CNR LAKESIDE CONCRETE | 163.70 |
| THE READYMIX GROUP | 13707 | 31-Oct-07 | EFT | CONCRETE DEEPDENE CL HEATHRIDGE | 273.13 |
| THE READYMIX GROUP | 13707 | 31-Oct-07 | EFT | CONCRETE MARMION AVE DUNCRAIG | 231.77 |
| THE READYMIX GROUP | 13707 | 31-Oct-07 | EFT | CONCRETE RIVETT PLC MARMION | 255.68 |
| THE READYMIX GROUP | 13707 | 31-Oct-07 | EFT | CONCRETE SOUTHERN CROSS CIRCLE OCEAN REEF | 351.34 |
| THE READYMIX GROUP | 13707 | 31-Oct-07 | EFT | KERB CONCRETE CALLANDER AVE KINROSS | 453.11 |
| THE READYMIX GROUP | 13707 | 31-Oct-07 | EFT | KERB CONCRETE EDWARD ST SORRENTO | 164.65 |
| THE READYMIX GROUP | 13707 | 31-Oct-07 | EFT | KERB CONCRETE GEOFF RUSSELL AVE KINROSS | 217.10 |
| THE READYMIX GROUP | 13707 | 31-Oct-07 | EFT | MARMION AVENUE | 218.86 |
| THE READYMIX GROUP | 13707 | 31-Oct-07 | EFT | ROBYN STREET | 769.34 |
| THE READYMIX GROUP | 13707 | 31-Oct-07 | EFT | SOUTHERN CROSS CONCRETE | 375.25 |
| THE READYMIX GROUP | 13707 | 31-Oct-07 | EFT | WHITFORDS LIBRARY CONCRETE | 231.77 |
| THE TROPHY HOUSE | 13738 | 31-Oct-07 | EFT | PURCHASE OF MEDALS & TROPHIES | 694.00 |
| TIGERTURF AUSTRALIA PTY LTD | 13752 | 31-Oct-07 | EFT | INSTALLATION OF CRICKET WICKETS | 1,705.00 |
| TIMEZONE WHITFORDS | 13513 | 18-Oct-07 | EFT | YOUTH ACTIVITY 5/10/2007 | 320.00 |
| TOLL FAST | 13496 | 15-Oct-07 | EFT | COUNCIL SUPPORT COURIERS | 469.93 |
| TOLL FAST | 13496 | 15-Oct-07 | EFT | COUNCIL SUPPORT COURIERS | 53.49 |
| TOLL FAST | 13846 | 31-Oct-07 | EFT | COUNCIL SUPPORT COURIERS | 62.72 |
| TOLL FAST | 13846 | 31-Oct-07 | EFT | COUNCIL SUPPORT COURIERS | 194.63 |
| TOM MCLEAN | 13830 | 31-Oct-07 | EFT | OCTOBER ALLOWANCES | 1,033.33 |
| TOOLMART | 13740 | 31-Oct-07 | EFT | DRILL BIT FOR DEPOT | 64.35 |
| TOOLMART | 13740 | 31-Oct-07 | EFT | PURCHASE OF A PRO SERIES GENERATOR | 1,075.00 |
| TOP COLOUR | 13750 | 31-Oct-07 | EFT | INSTALLATION OF KERB NUMBERS | 300.30 |
| TOTALLY WORKWEAR | 13742 | 31-Oct-07 | EFT | BOOTS FOR DEPOT | 98.90 |
| TOTALLY WORKWEAR | 13742 | 31-Oct-07 | EFT | LEATHER BOOTS DEPOT | 83.49 |
| TOTALLY WORKWEAR | 13742 | 31-Oct-07 | EFT | LEATHER BOOTS FOR DEPOT | 94.74 |
| TOTALLY WORKWEAR | 13742 | 31-Oct-07 | EFT | PURCHASE OF BLOUSE & JACKET | 185.09 |
| TOTALLY WORKWEAR | 13742 | 31-Oct-07 | EFT | PURCHASE OF LEATHER BOOTS | 237.80 |
| TOTALLY WORKWEAR | 13742 | 31-Oct-07 | EFT | PURCHASE OF LEATHER BOOTS | 73.57 |
| TOTALLY WORKWEAR | 13742 | 31-Oct-07 | EFT | PURCHASE OF LEATHER BOOTS | 73.57 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| TOTALLY WORKWEAR | 13742 | 31-Oct-07 | EFT | PURCHASE OF LEATHER BOOTS | 237.80 |
| TOTALLY WORKWEAR | 13742 | 31-Oct-07 | EFT | PURCHASE OF REFECTIVE JACKET & VEST | 93.50 |
| TOTALLY WORKWEAR | 13742 | 31-Oct-07 | EFT | PURCHASE OF RIGGER GLOVES | 154.55 |
| TOTALLY WORKWEAR | 13742 | 31-Oct-07 | EFT | PURCHASE OF RIGGER GLOVES | 185.46 |
| TOTALLY WORKWEAR | 13742 | 31-Oct-07 | EFT | PURCHASE OF SAFETY GLASSES | 198.00 |
| TOTALLY WORKWEAR | 13742 | 31-Oct-07 | EFT | PURCHASE OF UNIFORM CLOTHING | 266.76 |
| TOTALLY WORKWEAR | 13742 | 31-Oct-07 | EFT | PURCHASE OF UNIFORM CLOTHING | 204.99 |
| TOTALLY WORKWEAR | 13742 | 31-Oct-07 | EFT | PURCHASE OF WATERPROOF OVERPANTS | 22.86 |
| TOTALLY WORKWEAR | 13742 | 31-Oct-07 | EFT | PURCHASE OF YELLOW VESTS | 423.42 |
| TOTAL PACKAGING (WA) PTY LTD | 13751 | 31-Oct-07 | EFT | PURCHASE OF DISPOSAL BAGS & UNIT | 5,362.50 |
| TOWEL2GO PTY LTD | 13746 | 31-Oct-07 | EFT | GYM TOWELS FOR CLC | 145.20 |
| TRACEY ANNE COOKE | 13799 | 31-Oct-07 | EFT | ADJUDICATING FEES AT EISTEDDFOD | 440.00 |
| TRACIE WOOTTON | 13502 | 15-Oct-07 | EFT | ADJUDICATING SERVICES FOR 25/8/2007 | 151.25 |
| TRAFFIC LOGISTICS AUSTRALIA | 13745 | 31-Oct-07 | EFT | CLASSIFICATION SURVEYS/REPORTS | 3,366.00 |
| TRAFFIC & TRANSPORT SOLUTIONS | 13743 | 31-Oct-07 | EFT | TRAFFIC & TRANSPORT CONSULTING 3-28/9 | 7,782.50 |
| TRANEN REVEGETATION SYSTEMS | 13753 | 31-Oct-07 | EFT | VARIOUS PLANTS FOR JOONDALUP DRV MASTERPLAN | 798.38 |
| TRANEN REVEGETATION SYSTEMS | 13753 | 31-Oct-07 | EFT | VARIOUS PLANTS FOR WHITFORDS AVE STREETSCAPE | 96.80 |
| TREVOR ALAN BLY | 79910 | 05-Oct-07 | CHEQUE | SALE OF ARTWORK | 240.00 |
| TRIANGLE CORPORATION PTY LTD | 13744 | 31-Oct-07 | EFT | METER READING QUARTERLY CHARGE | 352.00 |
| TROY PICKARD | 13511 | 18-Oct-07 | EFT | PARKING & VEHICLE EXPENSES | 205.00 |
| TROY PICKARD | 13835 | 31-Oct-07 | EFT | MOTOR VEHICLE REIMBURSEMENT | -154.33 |
| TROY PICKARD | 13835 | 31-Oct-07 | EFT | OCTOBER ALLOWANCES | 6,616.67 |
| TURFMASTER FACILITY MANAGEMENT | 13845 | 31-Oct-07 | EFT | AMMONIA APPLYING TO VARIOUS AREAS | 1,221.70 |
| TURFMASTER FACILITY MANAGEMENT | 13845 | 31-Oct-07 | EFT | AMMONIA APPLYING TO VARIOUS AREAS | 828.44 |
| TURFMASTER FACILITY MANAGEMENT | 13845 | 31-Oct-07 | EFT | ILUKA SPORTS COMPLEX COUCH LAYING | 2,145.00 |
| TURFMASTER FACILITY MANAGEMENT | 13845 | 31-Oct-07 | EFT | MCDONALD RESERVE VERTIMOWING | 3,583.80 |
| ULVERSCROFT LARGE PRINT BOOKS | 13754 | 31-Oct-07 | EFT | PURCHASE OF VARIOUS BOOKS | 205.86 |
| ULVERSCROFT LARGE PRINT BOOKS | 13754 | 31-Oct-07 | EFT | PURCHASE OF VARIOUS BOOKS | 425.50 |
| U - MOVE AUSTRALIA | 13755 | 31-Oct-07 | EFT | OCEAN RIDGE STORAGE CHARGE 26/9-31/10 | 601.00 |
| UNITING CHURCH OF AUSTRALIA | 79958 | 12-Oct-07 | CHEQUE | RATES REFUND | 148.32 |
| VALERIE ANN CAVE | 79928 | 05-Oct-07 | CHEQUE | SALE OF ARTWORK 2007 | 96.00 |
| VANESSA BRAY | 80105 | 26-Oct-07 | CHEQUE | INVITATION ART AWARDS EXPENSES | 224.07 |
| VANESSA JODIE HENBURY | 80078 | 26-Oct-07 | CHEQUE | RATES REFUND | 1,250.18 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | ADMIN ASSISTANT W/E 16/9/2007 | 1,163.62 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | ADMIN ASSISTANT W/E 16/9/2007 | 488.23 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | ADMIN ASSISTANT W/E 23/9/2007 | 943.92 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | ADMIN ASSISTANT W/E 26/8/2007 | 1,188.04 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | ADMIN ASSISTANT W/E 30/9/2007 | 1,136.60 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | LABOUR ADMIN CULT DEVEL W/E 09/09/07 | 1,220.59 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | LABOUR DATA ENTRY CLERK W/E 02/09/07 STRAT DEVEL | 846.28 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | LABOUR DATA ENTRY CLERK W/E 02/09/07 STRAT DEVEL | 397.38 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | LABOUR DATA ENTRY CLERK W/E 09/09/07 | 203.69 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | LABOUR PARKS & GDNS W/E 09/09/07 | 1,495.35 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | LABOUR PARKS & GDNS W/E 09/09/07 | 1,139.30 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | LABOUR PARKS & GDNS W/E 09/09/07 | 1,139.30 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | LABOUR PARKS & GDNS W/E 09/09/07 | 911.43 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | LABOUR PARKS & GDNS W/E 09/09/07 | 911.43 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | LABOUR PARKS & GDNS W/E 09/09/07 | 1,139.30 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | LABOUR PARKS & GDNS W/E 09/09/07 | 227.76 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | PARKS & GARDENS W/E 16/9/2007 | 1,125.89 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | PARKS & GARDENS W/E 16/9/2007 | 898.04 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | PARKS & GARDENS W/E 16/9/2007 | 897.66 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | PARKS & GARDENS W/E 16/9/2007 | 898.04 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | PARKS & GARDENS W/E 16/9/2007 | 898.04 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | PARKS & GARDENS W/E 16/9/2007 | 1,125.89 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | PARKS & GARDENS W/E 16/9/2007 | 898.04 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | PARKS & GARDENS W/E 16/9/2007 | 466.56 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | PARKS & GARDENS W/E 23/9/2007 | 911.43 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | PARKS & GARDENS W/E 23/9/2007 | 911.43 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | PARKS & GARDENS W/E 23/9/2007 | 1,139.30 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | PARKS & GARDENS W/E 23/9/2007 | 1,495.35 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | PARKS & GARDENS W/E 23/9/2007 | 1,495.35 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | PARKS & GARDENS W/E 23/9/2007 | 1,138.83 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | PARKS & GARDENS W/E 23/9/2007 | 1,118.73 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | PARKS & GARDENS W/E 30/9/2007 | 897.66 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | PARKS & GARDENS W/E 30/9/2007 | 1,125.89 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | PARKS & GARDENS W/E 30/9/2007 | 1,125.89 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | PARKS & GARDENS W/E 30/9/2007 | 897.66 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | PARKS & GARDENS W/E 30/9/2007 | 415.33 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | PARKS & GARDENS W/E 30/9/2007 | 898.04 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | PARKS & GARDENS W/E 30/9/2007 | 898.04 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | PARKS & GARDENS W/E 30/9/2007 | 1,064.93 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | PARKS & GARDENS W/E 30/9/2007 | 897.66 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | PARKS & GARDENS W/E 9/9/2007 | 951.25 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | PARKS & GARDENS W/E 9/9/2007 | 1,138.83 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | PARKS & GARDENS W/E 9/9/2007 | 1,138.83 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | PARKS & GARDENS W/E 9/9/2007 | 683.29 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | RECEPTIONIST W/E 30/9/2007 | 801.83 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | RETICULATION W/E 16/9/2007 | 897.66 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | RETICULATION W/E 16/9/2007 | 897.66 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | RETICULATION W/E 16/9/2007 | 911.06 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | RETICULATION W/E 23/9/2007 | 1,138.83 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | RETICULATION W/E 23/9/2007 | 911.06 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | RETICULATION W/E 23/9/2007 | 1,125.43 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | RETICULATION W/E 30/9/2007 | 897.66 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | RETICULATION W/E 30/9/2007 | 897.66 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 13758 | 31-Oct-07 | EFT | RETICULATION W/E 30/9/2007 | 1,085.23 |
| VICTOR SPORTS INTERNATIONAL | 13757 | 31-Oct-07 | EFT | PURCHASE OF GOLD SHUTTLECOCKS | 800.00 |
| VICTOR SPORTS INTERNATIONAL | 13757 | 31-Oct-07 | EFT | PURCHASE OF GOLD SHUTTLECOCKS | 800.00 |
| VOLKER FRIEDRICH WEIL | 80070 | 26-Oct-07 | CHEQUE | DOG REGISTRATION REFUND | 12.00 |
| VOLTURES PTY LTD | 13756 | 31-Oct-07 | EFT | PURCHASE OF VARIOUS SPRAY PAINTS | 2,412.10 |
| VOLUNTEERING WA | 13521 | 31-Oct-07 | EFT | VOLUNTEER CENTRE 07/08 CONTRIBUTION | 16,500.00 |
| W A HYGIENE SERVICES | 13772 | 31-Oct-07 | EFT | PURCHASE OF GRAFFITI REMOVAL | 481.80 |
| W A LIMESTONE CO | 13769 | 31-Oct-07 | EFT | PURCHASE OF 75MM LIMESTONE | 1,498.99 |
| WALMAN SOFTWARE PTY LTD | 13770 | 31-Oct-07 | EFT | LOGOVIEW DEVELOPMENT | 1,760.00 |
| WALMAN SOFTWARE PTY LTD | 13770 | 31-Oct-07 | EFT | SUPPORT/MTCE FOR LOGOVIEW MARKETING | 6,545.00 |
| WANNEROO AGRICULTURAL MACHINERY | 13764 | 31-Oct-07 | EFT | REPAIRS TO FUEL TANK & 4WD SWITCH | 1,319.56 |
| WANNEROO AGRICULTURAL MACHINERY | 13764 | 31-Oct-07 | EFT | VARIOUS ITEMS DEPOT | 228.88 |
| WANNEROO CARAVAN CENTRE | 13761 | 31-Oct-07 | EFT | CRAIGIE LEISURE CENTRE CUT PLATES | 81.40 |
| WANNEROO CARAVAN CENTRE | 13761 | 31-Oct-07 | EFT | DUNCRAIG HALL STEEL DOOR PANELS | 205.70 |
| WANNEROO CARAVAN CENTRE | 13761 | 31-Oct-07 | EFT | FABRICATE/SUPPLY LOW BED MOWER TRAILERS | 49,476.76 |
| WANNEROO CARAVAN CENTRE | 13761 | 31-Oct-07 | EFT | FABRICATING KEYS & WALL/POST REPAIRS | 2,449.70 |
| WANNEROO CARAVAN CENTRE | 13761 | 31-Oct-07 | EFT | FABRICATING OF BOXES & PIPE SUPPLY | 2,021.90 |
| WANNEROO CARAVAN CENTRE | 13761 | 31-Oct-07 | EFT | FABRICATING OF BRACKETS & PLATES | 258.45 |
| WANNEROO CARAVAN CENTRE | 13761 | 31-Oct-07 | EFT | FABRICATING OF HAND RAILS | 913.00 |
| WANNEROO CARAVAN CENTRE | 13761 | 31-Oct-07 | EFT | FABRICATING OF HYDROMETER BOXES | 2,046.00 |
| WANNEROO CARAVAN CENTRE | 13761 | 31-Oct-07 | EFT | FABRICATING OF POLE FITTINGS | 3,519.82 |
| WANNEROO CARAVAN CENTRE | 13761 | 31-Oct-07 | EFT | FABRICATING OF POOCH BOX BRACKETS | 1,045.16 |
| WANNEROO CARAVAN CENTRE | 13761 | 31-Oct-07 | EFT | HILLARYS TOILETS LOCK KEEPER PLATE | 18.70 |
| WANNEROO CARAVAN CENTRE | 13761 | 31-Oct-07 | EFT | INSTALLATION OF AERIAL STANDS | 220.00 |
| WANNEROO CARAVAN CENTRE | 13761 | 31-Oct-07 | EFT | LAWN MOWER TRAILER COSTS | 377.60 |
| WANNEROO CARAVAN CENTRE | 13761 | 31-Oct-07 | EFT | PERCY DOYLE LOCK KEEPER PLATES | 37.40 |
| WANNEROO CARAVAN CENTRE | 13761 | 31-Oct-07 | EFT | SORRENTO TOILETS SPLASH PANEL | 51.15 |
| WANNEROO CARAVAN CENTRE | 13761 | 31-Oct-07 | EFT | SUPPLY OF DOOR CLOSER PLATES | 29.15 |
| WANNEROO CARAVAN CENTRE | 13761 | 31-Oct-07 | EFT | VARIOUS REPAIRS TO VEH 1COZ415 & VEH 1COZ403 | 3,221.90 |
| WANNEROO CARAVAN CENTRE | 13761 | 31-Oct-07 | EFT | WELDING FENCE ON BORE PIPE & BASE | 95.70 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | ADMIRAL PARK | 5,955.40 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | BEAUMARIS LAKES | 199.07 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | BLUELAKE NORTH | 51.48 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | BLUELAKE SOUTH | 51.48 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | BRIDGEWATER PARK | 620.50 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | CASTLECRAIG PARK | 110.97 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | CENTRAL WEST | 51.48 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | CHELSEA PARK | 72.69 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | CHELSEA PARK | 51.48 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | CHICHESTER NORTH | 5,955.40 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | CHICHESTER PARK NORTH | 72.69 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | CHICHESTER PARK SOUTH | 129.49 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | DELLAWARE UNDERPASS | 44.62 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | ELLERSDALE PARK | 44.62 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | FAIRMONT PARK | 77.79 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | FLEUR FREAME PAVILLION | 507.94 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | GRADIENT PARK | 51.48 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | GUY DANIELS CLUBROOMS | 321.82 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | HARBOUR VIEW | 62.92 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | HEATHRIDGE PARK | 44.62 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | HODGES ST MICHAEL'S UNDERPASS | 404.98 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | KANAGRA PARK | 44.62 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | KINGSLEY CLUBROOMS | 511.50 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | KINGSLEY COMMUNITY CENTRE | 394.82 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | KINGSLEY PARK | 51.48 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | LAKESIDE PARK | 44.62 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | LLOYD DRIVE | 781.35 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | MACNAUGHTON PARK NORTH | 51.48 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | MARBELLA PARK | 62.92 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | MARMION/BANKS | 44.62 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | MARMION PRINDERVILLE UNDERPASS | 100.41 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | MAWSON PARK | 646.65 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | MELENE PARK | 553.80 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | MOOLANDA PARK | 51.48 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | MOORE DRIVE UNDERPASS | 531.45 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | NEIL HAWKINS | 450.74 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | PADBURY HALL | 520.66 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | PINNAROO POINT | 62.92 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | QUARRY PARK | 159.02 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | REPAIR LIGHTS NEIL HAWKINS TOILET BLOCK | 44.62 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | ROBBO ROAD CYCLEWAY | 61.20 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | ROBIN PARK | 72.69 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | ROSSETTE UNDERPASS | 510.93 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | SHEPHERDS BUSH | 44.62 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | TRAILWOOD PARK | 77.79 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | WARWICK OPEN SPACE | 954.51 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | WHITFORDS CUSTOMER SERVICE | 124.56 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | WHITFORDS LIBRARY | 742.46 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | WHITFORDS/MARMION UNDERPASS | 44.62 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | WHITFORDS NODES 2 | 342.06 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | WHITFORDS NODES 3 | 548.42 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | WHITFORDS NODES T/BLOCK | 208.87 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | WHITFORDS SENIOR CITIZENS | 79.82 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | WHITFORDS SENIORS CITIZENS | 72.00 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | WHITFORDS WEST | 51.48 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | WHITFORDS WEST | 44.62 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | WINTON ROAD DEPOT | 448.05 |
| WANNEROO ELECTRIC | 13500 | 15-Oct-07 | EFT | WINTON ROAD DEPOT | 466.75 |
| WANNEROO ELECTRIC | 13847 | 31-Oct-07 | EFT | BARWON UPASS LIGHTS NW | 246.18 |
| WANNEROO ELECTRIC | 13847 | 31-Oct-07 | EFT | BEAUMARIS SPORTS ASSOCIATION | 71.63 |
| WANNEROO ELECTRIC | 13847 | 31-Oct-07 | EFT | BLACKBOY PARK | 62.92 |
| WANNEROO ELECTRIC | 13847 | 31-Oct-07 | EFT | BRUNEL UPASS REPAIR LIGHTS | 724.77 |
| WANNEROO ELECTRIC | 13847 | 31-Oct-07 | EFT | CENTRAL PARK EAST | 51.48 |
| WANNEROO ELECTRIC | 13847 | 31-Oct-07 | EFT | ELLERSDALE RECONNECT PUMP | 62.92 |
| WANNEROO ELECTRIC | 13847 | 31-Oct-07 | EFT | EMERALD PARK DAMAGED LIGHT NW | 605.77 |
| WANNEROO ELECTRIC | 13847 | 31-Oct-07 | EFT | ENGADINE UPASS NO LIGHTS WORKING | 329.82 |
| WANNEROO ELECTRIC | 13847 | 31-Oct-07 | EFT | GUY DANIELS | 44.62 |
| WANNEROO ELECTRIC | 13847 | 31-Oct-07 | EFT | MARTINDALE UPASS NO LIGHTS WORKING | 1,153.35 |
| WANNEROO ELECTRIC | 13847 | 31-Oct-07 | EFT | MAWSON PARK MODIFY BBQ LIGHT | 359.78 |
| WANNEROO ELECTRIC | 13847 | 31-Oct-07 | EFT | NEWHAM PARK REPLACE METER BOX | 451.64 |
| WANNEROO ELECTRIC | 13847 | 31-Oct-07 | EFT | OCEAN REEF PARK RECONNECT PUMP | 62.92 |
| WANNEROO ELECTRIC | 13847 | 31-Oct-07 | EFT | RCD TESTING IN VARIOUS LOCATIONS | 2,067.87 |
| WANNEROO ELECTRIC | 13847 | 31-Oct-07 | EFT | RDC TESTING IN VARIOUS LOCATIONS | 400.40 |
| WANNEROO ELECTRIC | 13847 | 31-Oct-07 | EFT | SEACREST PARK REMOVE FLOOD POLE | 2,386.35 |
| WANNEROO ELECTRIC | 13847 | 31-Oct-07 | EFT | WARRIGAL PARK | 68.64 |
| WANNEROO ELECTRIC | 13847 | 31-Oct-07 | EFT | WHITFORDS LIBRARY | 229.37 |
| WANNEROO ELECTRIC | 13847 | 31-Oct-07 | EFT | WHITFORDS SENIORS COMPLIANCE TEST | 934.25 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 46.44 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 13.95 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 101.85 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 40.94 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 160.28 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 47.42 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 11.95 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 17.48 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 12.84 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 43.26 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 6.18 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 116.62 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 16.10 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 21.75 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 85.67 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 109.25 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 111.66 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 14.15 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 12.73 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 17.00 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 29.92 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 1.43 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 2.60 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE ITEMS | 33.89 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE SUPPLIES | 9.99 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE SUPPLIES | 30.80 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE SUPPLIES | 16.30 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE SUPPLIES | 21.57 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE SUPPLIES | 73.68 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE SUPPLIES | 111.20 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE SUPPLIES | 6.62 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE SUPPLIES | 23.73 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE SUPPLIES | 17.50 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE SUPPLIES | 9.16 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE SUPPLIES | 19.85 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE SUPPLIES | 29.36 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE SUPPLIES | 390.00 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE SUPPLIES | 34.80 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE SUPPLIES | 54.99 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE SUPPLIES | 13.45 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE SUPPLIES | 23.71 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE SUPPLIES | 38.25 |
| WANNEROO HARDWARE | 13762 | 31-Oct-07 | EFT | VARIOUS HARDWARE SUPPLIES | 123.86 |
| WANNEROO TOWING SERVICE | 13768 | 31-Oct-07 | EFT | TOWING OF VARIOUS VEHICLES | 66.00 |
| WANNEROO TOWING SERVICE | 13768 | 31-Oct-07 | EFT | TOWING OF VARIOUS VEHICLES | 66.00 |
| WANNEROO TOWING SERVICE | 13768 | 31-Oct-07 | EFT | TOWING OF VARIOUS VEHICLES | 66.00 |
| WANNEROO TOWING SERVICE | 13768 | 31-Oct-07 | EFT | TOWING OF VARIOUS VEHICLES | 66.00 |
| WANNEROO TOWING SERVICE | 13768 | 31-Oct-07 | EFT | TOWING OF VARIOUS VEHICLES | 66.00 |
| WANNEROO TOWING SERVICE | 13768 | 31-Oct-07 | EFT | TOWING OF VARIOUS VEHICLES | 66.00 |
| WANNEROO TOWING SERVICE | 13768 | 31-Oct-07 | EFT | TOWING OF VARIOUS VEHICLES | 66.00 |
| WANNEROO TOWING SERVICE | 13768 | 31-Oct-07 | EFT | TOWING OF VARIOUS VEHICLES | 66.00 |
| WANNEROO TOWING SERVICE | 13768 | 31-Oct-07 | EFT | TOWING OF VARIOUS VEHICLES | 110.00 |
| WANNEROO TOWING SERVICE | 13768 | 31-Oct-07 | EFT | TOWING OF VARIOUS VEHICLES | 66.00 |
| WANNEROO TOWING SERVICE | 13768 | 31-Oct-07 | EFT | TOWING OF VARIOUS VEHICLES | 66.00 |
| WARP PTY LTD | 13776 | 31-Oct-07 | EFT | ACARA & BALMAIN RD | 465.97 |
| WARP PTY LTD | 13776 | 31-Oct-07 | EFT | BALMAIN ROAD | 937.59 |
| WARP PTY LTD | 13776 | 31-Oct-07 | EFT | BALMAIN ROAD | 847.22 |
| WARP PTY LTD | 13776 | 31-Oct-07 | EFT | CNR DORCHESTER & BEACH RD | 693.31 |
| WARP PTY LTD | 13776 | 31-Oct-07 | EFT | EDDYSTONE AVE | 566.23 |
| WARP PTY LTD | 13776 | 31-Oct-07 | EFT | EDDYSTONE & CARIDEAN ST | 566.23 |
| WARP PTY LTD | 13776 | 31-Oct-07 | EFT | GOOLELLAL DRIVE | 508.33 |
| WARP PTY LTD | 13776 | 31-Oct-07 | EFT | HEPBURN AVE & COCKMAN RD | 1,174.82 |
| WARP PTY LTD | 13776 | 31-Oct-07 | EFT | HEPBURN AVE & COCKMAN RD | 1,090.10 |
| WARP PTY LTD | 13776 | 31-Oct-07 | EFT | HEPBURN & COCKMAN RD | 1,253.91 |
| WARP PTY LTD | 13776 | 31-Oct-07 | EFT | HEPBURN & MOOLANDA | 3,064.13 |
| WARP PTY LTD | 13776 | 31-Oct-07 | EFT | KARUAH & HEPBURN AVE | 835.94 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| WARP PTY LTD | 13776 | 31-Oct-07 | EFT | MARMION AVE | 756.86 |
| WARP PTY LTD | 13776 | 31-Oct-07 | EFT | MARMION AVE & EDINBURGH AVE | 286.00 |
| WARP PTY LTD | 13776 | 31-Oct-07 | EFT | MARMION AVENUE | 338.89 |
| WARP PTY LTD | 13776 | 31-Oct-07 | EFT | MARMION & COOK AVE | 1,550.43 |
| WARP PTY LTD | 13776 | 31-Oct-07 | EFT | MARMION & EDINBURGH AVE | 529.51 |
| WARP PTY LTD | 13776 | 31-Oct-07 | EFT | MARMION & EDINBURGH AVE | 587.41 |
| WARP PTY LTD | 13776 | 31-Oct-07 | EFT | MARMION & HARMAN AVE | 1,344.26 |
| WARP PTY LTD | 13776 | 31-Oct-07 | EFT | TRAFFIC CONTROLLERS GRAND BLVD | 460.33 |
| WARP PTY LTD | 13776 | 31-Oct-07 | EFT | TRAFFIC MANG GEOFF RUSSELL AVE/KINROSS DRV KINROSS | 542.21 |
| WARP PTY LTD | 13776 | 31-Oct-07 | EFT | TRAFFIC MANG HEPBURN AVE/COCKMAN RD GREENWOOD | 1,132.46 |
| WARP PTY LTD | 13776 | 31-Oct-07 | EFT | TRAFFIC MANG PLAN MARMION AVE OCEAN REEF | 500.50 |
| WARP PTY LTD | 13776 | 31-Oct-07 | EFT | TRAFFIC MANG PLANT SEAGULL ISLAND | 507.65 |
| WARP PTY LTD | 13776 | 31-Oct-07 | EFT | TRAFFIC MANG WARWICK/ROCHE RD WARWICK | 587.41 |
| WARP PTY LTD | 13776 | 31-Oct-07 | EFT | WARWICK & ROCHE ST | 587.41 |
| WARP PTY LTD | 13776 | 31-Oct-07 | EFT | WHITFORD AVENUE | 502.69 |
| WARP PTY LTD | 13776 | 31-Oct-07 | EFT | WHITFORDS AVE | 500.50 |
| WARWICK BUS & COACH | 13849 | 31-Oct-07 | EFT | YOUTH SERVICES BUS RENTAL | 264.00 |
| W A SPIT ROAST | 80019 | 19-Oct-07 | CHEQUE | SERVICE RECOGNITION FUNCTION 26/10/2007 | 1,560.00 |
| WATER CORPORATION | 79953 | 12-Oct-07 | CHEQUE | BEECH ROAD KINGSLEY TOILETS | 16.05 |
| WATER CORPORATION | 79953 | 12-Oct-07 | CHEQUE | PAYMENT OF A/C NO: 9003276660 | 206.45 |
| WATER DYNAMICS WELSHPOOL | 13779 | 31-Oct-07 | EFT | PURCHASE OF ALUMINIUM COUPLING | 1,364.84 |
| WATER & RIVERS COMMISSION | 80011 | 19-Oct-07 | CHEQUE | GROUNDWATER APPLICATION FEE | 200.00 |
| WEMBLEY CEMENT INDUSTRIES | 13763 | 31-Oct-07 | EFT | ZUBRI EPOXY PACK FOR THE DEPOT | 2,112.00 |
| WENDY LATHAM | 79926 | 05-Oct-07 | CHEQUE | SALE OF ARTWORK 2007 | 160.00 |
| WESKERB PTY LTD | 13782 | 31-Oct-07 | EFT | CENTAUR GARDENS KERBING | 2,312.75 |
| WESKERB PTY LTD | 13782 | 31-Oct-07 | EFT | CNR MARMION & COOK KERBING | 2,038.85 |
| WESKERB PTY LTD | 13782 | 31-Oct-07 | EFT | CNR MARMION & WARBURTON KERBING | 2,164.80 |
| WESKERB PTY LTD | 13782 | 31-Oct-07 | EFT | KERBING ACARA CT HEATHRIDGE | 1,443.75 |
| WESKERB PTY LTD | 13782 | 31-Oct-07 | EFT | KERBING ACARA CT HEATHRIDGE | 1,394.25 |
| WESKERB PTY LTD | 13782 | 31-Oct-07 | EFT | KERBING AT BALMAIN WAY | 7,377.59 |
| WESKERB PTY LTD | 13782 | 31-Oct-07 | EFT | KERBING BALMAIN WAY HEATHRIDGE | 8,341.74 |
| WESKERB PTY LTD | 13782 | 31-Oct-07 | EFT | KERBING CENTAUR GDNS HEATHRIDGE | 7,644.45 |
| WESKERB PTY LTD | 13782 | 31-Oct-07 | EFT | KERBING HEPBURN AVE/ALLENSWOOD RD GREENWOOD | 1,306.25 |
| WESKERB PTY LTD | 13782 | 31-Oct-07 | EFT | KERBING HEPBURN AVE/COCKMAN RD GREENWOOD | 1,214.40 |
| WESKERB PTY LTD | 13782 | 31-Oct-07 | EFT | KERBING HEPBURN AVE/GOOLLELAL DR KINGSLEY | 963.60 |
| WESKERB PTY LTD | 13782 | 31-Oct-07 | EFT | KERBING HEPBURN AVE/KARUAH WAY GREENWOOD | 715.00 |
| WESKERB PTY LTD | 13782 | 31-Oct-07 | EFT | KERBING HEPBURN AVE/MOOLANDA BLVD KINGSLEY | 1,294.70 |
| WESKERB PTY LTD | 13782 | 31-Oct-07 | EFT | KERBING HEPBURN AVEW/LILBURNE RD DUNCRAIG | 1,079.65 |
| WESKERB PTY LTD | 13782 | 31-Oct-07 | EFT | KERBING LEBEO CT HEATHRIDGE | 1,288.98 |
| WESKERB PTY LTD | 13782 | 31-Oct-07 | EFT | KERBING LEUCOSIA CT HEATHRIDGE | 962.50 |
| WESKERB PTY LTD | 13782 | 31-Oct-07 | EFT | KERBING LEUCOSIA CT HEATHRIDGE | 4,060.10 |
| WESKERB PTY LTD | 13782 | 31-Oct-07 | EFT | KERBING NERITA PLC HEATHRIDGE | 1,862.30 |
| WESKERB PTY LTD | 13782 | 31-Oct-07 | EFT | KERBING NERITA PL HEATHRIDGE | 1,560.90 |
| WESKERB PTY LTD | 13782 | 31-Oct-07 | EFT | KERBING POMPANO CT HEATHRIDGE | 331.10 |
| WESKERB PTY LTD | 13782 | 31-Oct-07 | EFT | KERBING POMPANO CT HEATHRIDGE | 3,030.50 |
| WESKERB PTY LTD | 13782 | 31-Oct-07 | EFT | KERBING WARWICK RD/ROCHE RD DUNCRAIG | 2,637.25 |
| WESKERB PTY LTD | 13782 | 31-Oct-07 | EFT | LEBEO COURT KERBING | 2,110.68 |
| WESKERB PTY LTD | 13782 | 31-Oct-07 | EFT | MELO COURT HEATHRIDGE KERBING | 600.60 |
| WESKERB PTY LTD | 13782 | 31-Oct-07 | EFT | MELO COURT KERBING | 2,065.69 |
| WEST AUSTRALIAN NEWSPAPERS LTD | 13767 | 31-Oct-07 | EFT | PURCHASE OF A SMART DIRECTORY | 69.88 |
| WESTBOOKS | 13759 | 31-Oct-07 | EFT | BOOK STOCK FOR CHILDREN'S BOOK WEEK LIBRARY | 699.39 |
| WESTBOOKS | 13759 | 31-Oct-07 | EFT | JUNIOR BOOKSTOCK FOR WOODVALE LIBRARY | 12.74 |
| WESTBOOKS | 13759 | 31-Oct-07 | EFT | JUNIOR BOOKSTOCK WOODVALE LIBRARY | 195.32 |
| WESTBOOKS | 13759 | 31-Oct-07 | EFT | PURCHASE OF VARIOUS BOOKS | 45.74 |
| WESTBOOKS | 13759 | 31-Oct-07 | EFT | PURCHASE OF VARIOUS BOOKS | 992.23 |
| WESTERN AUSTRALIAN CRICKET ASSOC | 13525 | 31-Oct-07 | EFT | VISIT FOR 42 PEOPLE | 215.00 |
| WESTERN AUSTRALIAN LOCAL | 13760 | 31-Oct-07 | EFT | SEPTEMBER ADVERTISING | 30,432.95 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| WESTERN AUSTRALIAN LOCAL | 13760 | 31-Oct-07 | EFT | SEPTEMBER DISCOUNT | -1,467.43 |
| WESTERN IRRIGATION PTY LTD | 13774 | 31-Oct-07 | EFT | CHELSEA PARK CALIBRATE FLOWMETER | 198.00 |
| WESTERN IRRIGATION PTY LTD | 13774 | 31-Oct-07 | EFT | CHELSEA PARK FLOWMETER REPAIRS | 114.40 |
| WESTERN IRRIGATION PTY LTD | 13774 | 31-Oct-07 | EFT | REAPIRS TO KINGSLEY HYDROMETER | 1,466.26 |
| WESTERN IRRIGATION PTY LTD | 13774 | 31-Oct-07 | EFT | REPAIRS TO CENTRAL PARK HYDROMETER | 1,041.33 |
| WESTERN IRRIGATION PTY LTD | 13774 | 31-Oct-07 | EFT | REPAIRS TO CENTRAL PARK HYDROMETER | 1,121.08 |
| WESTERN IRRIGATION PTY LTD | 13774 | 31-Oct-07 | EFT | REPAIRS TO ELLERSDALE HYDROMETER | 1,130.98 |
| WESTERN IRRIGATION PTY LTD | 13774 | 31-Oct-07 | EFT | REPAIRS TO MOOLANDA HYDROMETER | 1,636.48 |
| WESTERN PACIFIC eWRAP SUPERANNUATION | 79919 | 05-Oct-07 | CHEQUE | SUPER PAYROLL DEDUCT F/E 21/09/07 | 32.03 |
| WESTERN PACIFIC eWRAP SUPERANNUATION | 79967 | 12-Oct-07 | CHEQUE | SUPERANNUATION MEMBER NO: 597060D201 | 147.20 |
| WESTERN PACIFIC eWRAP SUPERANNUATION | 80062 | 26-Oct-07 | CHEQUE | PAYROLL DEDUCTIONS F/E 19/10/2007 | 108.36 |
| WESTERN POWER | 13501 | 15-Oct-07 | EFT | OCEANSIDE PROMENADE | 6,916.00 |
| WESTERN POWER | 13848 | 31-Oct-07 | EFT | COCKMAN ROAD DESIGN FEE | 688.00 |
| WESTFIELD WHITFORD CITY | 13452 | 05-Oct-07 | EFT | WHITFORDS KIOSK ELECTRICTY 31/07-31/08/07 | 145.02 |
| WESTFIELD WHITFORD CITY | 13452 | 05-Oct-07 | EFT | WHITFORDS KIOSK RENT OCTOBER | 6,956.81 |
| WEST PERTH FOOTBALL CLUB | 80014 | 19-Oct-07 | CHEQUE | SPONSORSHIP GRANT AUGUST 2007 | 11,000.00 |
| WESTSCHEME | 79908 | 05-Oct-07 | CHEQUE | SUPER PAYROLL DEDUCT F/E 21/09/07 | 186.56 |
| WESTSCHEME | 79955 | 12-Oct-07 | CHEQUE | SUPERANNUATION MEMBER NO: 65346547 | 67.20 |
| WESTSCHEME | 79955 | 12-Oct-07 | CHEQUE | SUPERANNUATION MEMBER NO: 65346547 | 186.56 |
| WESTSCHEME | 80046 | 26-Oct-07 | CHEQUE | PAYROLL DEDUCTIONS F/E 19/10/2007 | 186.56 |
| WESTSCHEME | 80046 | 26-Oct-07 | CHEQUE | PAYROLL DEDUCTIONS F/E 19/10/2007 | 35.84 |
| WESTSIDE FIRE SERVICES | 13765 | 31-Oct-07 | EFT | 2 PADBURY CIRCLE PRESSURE TESTING | 138.60 |
| WESTSIDE FIRE SERVICES | 13765 | 31-Oct-07 | EFT | CIVIC CENTRE ALARM CALL OUT | 330.00 |
| WESTSIDE FIRE SERVICES | 13765 | 31-Oct-07 | EFT | CONNOLLY CCC REPLACE FIRE BELL | 124.85 |
| WESTSIDE FIRE SERVICES | 13765 | 31-Oct-07 | EFT | CRAIGIE LEISURE CENTRE HYDRANT TEST | 363.00 |
| WESTSIDE FIRE SERVICES | 13765 | 31-Oct-07 | EFT | JACK KIKEROS HALL REPLACE FIRE ITEMS | 308.00 |
| WESTSIDE FIRE SERVICES | 13765 | 31-Oct-07 | EFT | JOONDALUP LIBRARY HYDRANT TEST | 1,350.80 |
| WESTSIDE FIRE SERVICES | 13765 | 31-Oct-07 | EFT | KINGSLEY CLUBROOMS HYDRANT TEST | 275.00 |
| WESTSIDE FIRE SERVICES | 13765 | 31-Oct-07 | EFT | KINGSLEY PLAYGROUP HYDRANT TEST | 275.00 |
| WESTSIDE FIRE SERVICES | 13765 | 31-Oct-07 | EFT | MCDONALD PARK HYDRANT TEST | 148.50 |
| WESTSIDE FIRE SERVICES | 13765 | 31-Oct-07 | EFT | MULLALOO CHC HYDRANT TEST | 168.30 |
| WESTSIDE FIRE SERVICES | 13765 | 31-Oct-07 | EFT | OCEAN RIDGE REC CTR HYDRANT TEST | 272.80 |
| WESTSIDE FIRE SERVICES | 13765 | 31-Oct-07 | EFT | WARRANDYTE PARK HYDRANT TEST | 190.30 |
| WESTSIDE FIRE SERVICES | 13765 | 31-Oct-07 | EFT | WOODVALE COMM HALL HYDRANT TEST | 440.00 |
| WHITFORD COMMUNITY RATEPAYERS | 80012 | 19-Oct-07 | CHEQUE | HIRE OF COMMUNITY BUS 11/9/2007 | 43.65 |
| WHITFORD LIBRARY PETTY CASH | 80045 | 26-Oct-07 | CHEQUE | PETTY CASH REIMBURSEMENT | 183.50 |
| WHITFORD NEWS & LOTTERY CENTRE | 80133 | 31-Oct-07 | CHEQUE | CREDIT FOR MODERN WEDDING MAGAZINE | -14.72 |
| WHITFORD NEWS & LOTTERY CENTRE | 80133 | 31-Oct-07 | CHEQUE | CREDIT NOTE FOR MAGAZINES | -3.61 |
| WHITFORD NEWS & LOTTERY CENTRE | 80133 | 31-Oct-07 | CHEQUE | N/PAPERS & MAG VAR LIBRARIES | 294.31 |
| WHITFORD NEWS & LOTTERY CENTRE | 80133 | 31-Oct-07 | CHEQUE | N/PAPERS & MAG VAR LIBRARIES | 66.38 |
| WHITFORD NEWS & LOTTERY CENTRE | 80133 | 31-Oct-07 | CHEQUE | PURCHASE OF VARIOUS MAGAZINES | 101.00 |
| WHITFORD NEWS & LOTTERY CENTRE | 80133 | 31-Oct-07 | CHEQUE | PURCHASE OF VARIOUS MAGAZINES | 259.11 |
| WHITFORD NEWS & LOTTERY CENTRE | 80133 | 31-Oct-07 | CHEQUE | PURCHASE OF VARIOUS MAGAZINES | 236.26 |
| WHITFORD NEWS & LOTTERY CENTRE | 80133 | 31-Oct-07 | CHEQUE | PURCHASE OF VARIOUS MAGAZINES | 94.13 |
| WHITFORD NEWS & LOTTERY CENTRE | 80133 | 31-Oct-07 | CHEQUE | PURCHASE OF VARIOUS MAGAZINES | 311.60 |
| WHITFORD NEWS & LOTTERY CENTRE | 80133 | 31-Oct-07 | CHEQUE | PURCHASE OF VARIOUS MAGAZINES | 29.49 |
| WHITFORD NEWS & LOTTERY CENTRE | 80133 | 31-Oct-07 | CHEQUE | PURCHASE OF VARIOUS MAGAZINES | 213.64 |
| WH LOCATIONS SERVICES PTY LTD | 13773 | 31-Oct-07 | EFT | OCEAN PARADE UNDERGROUND WORKS | 814.00 |
| WILD WEST HYUNDAI | 13777 | 31-Oct-07 | EFT | 10,000KM SERV VEH 1CMM296 | 182.95 |
| WILD WEST HYUNDAI | 13777 | 31-Oct-07 | EFT | 15,000KM SERV VEH 1CAX986 | 472.70 |
| WILD WEST HYUNDAI | 13777 | 31-Oct-07 | EFT | 30,000KM SERV VEH 1CJP853 | 192.80 |
| WILD WEST HYUNDAI | 13777 | 31-Oct-07 | EFT | 60,000KM SERVICE VEH 1CDB601 | 325.35 |
| WILD WEST HYUNDAI | 13777 | 31-Oct-07 | EFT | 70,000KM SERVICE VEH 90COJ | 896.10 |
| WILD WEST HYUNDAI | 13777 | 31-Oct-07 | EFT | 80,000KM SERVICE VEH 48COJ | 516.95 |
| WILD WEST HYUNDAI | 13777 | 31-Oct-07 | EFT | CHECK/REPAIR VEH 1CGR268 | 112.85 |
| WILD WEST HYUNDAI | 13777 | 31-Oct-07 | EFT | REPAIRS TO VEHICLE 79 COJ | 17.60 |
| WILD WEST HYUNDAI | 13777 | 31-Oct-07 | EFT | REPAIRS TO VEHICLE NO: 0 COJ | 50.25 |
| WILD WEST HYUNDAI | 13777 | 31-Oct-07 | EFT | REPAIRS TO VEHICLE REG NO: TC 4297 | 169.75 |
| WILD WEST HYUNDAI | 13777 | 31-Oct-07 | EFT | SERVICE FOR VEHICLE FOR 1BMK 526 | 342.35 |
| WILD WEST HYUNDAI | 13777 | 31-Oct-07 | EFT | SERVICE FOR VEHICLE FOR 1CGR 268 | 181.85 |
| WILD WEST HYUNDAI | 13777 | 31-Oct-07 | EFT | SERVICE FOR VEHICLE FOR 1CMN 702 | 174.95 |
| WILD WEST HYUNDAI | 13777 | 31-Oct-07 | EFT | SERVICE FOR VEHICLE FOR ICMM 456 | 172.75 |
| WILD WEST HYUNDAI | 13777 | 31-Oct-07 | EFT | SERVICE FOR VEHICLE NO: 34 COJ | 588.20 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| WILD WEST HYUNDAI | 13777 | 31-Oct-07 | EFT | SERVICE FOR VEHICLE NO: 97 COJ | 212.00 |
| WILD WEST HYUNDAI | 13777 | 31-Oct-07 | EFT | SERVICE FOR VEHICLE REG NO: 41 COJ | 279.65 |
| WILD WEST HYUNDAI | 13777 | 31-Oct-07 | EFT | SERVICE TO VEHICLE REG NO: 1 COJ | 185.80 |
| WILD WEST HYUNDAI | 13777 | 31-Oct-07 | EFT | SERVICE TO VEHICLE REG NO: 54 COJ | 601.90 |
| WILD WEST HYUNDAI | 13777 | 31-Oct-07 | EFT | SERVICE TO VEHICLE REG NO: 67 COJ | 190.30 |
| WILLIAM BUCK (WA) PTY LTD | 13575 | 31-Oct-07 | EFT | FRINGE BENEFITS TAX ADVICE | 1,870.00 |
| WILSON SECURITY | 13781 | 31-Oct-07 | EFT | CREDIT FOR INVOICE 139455 | -963.86 |
| WILSON SECURITY | 13781 | 31-Oct-07 | EFT | PROVISION OF CITY WATCH 1-30/9/2007 | 135,195.73 |
| WOODHOUSE LEGAL | 13780 | 31-Oct-07 | EFT | LEGAL FEES | 176.00 |
| WOODHOUSE LEGAL | 13780 | 31-Oct-07 | EFT | LEGAL FEES | 1,091.20 |
| WOODVALE LIBRARY PETTY CASH | 79954 | 12-Oct-07 | CHEQUE | PETTY CASH REIMBURSEMENT | 214.65 |
| WOODVALE NEWS SERVICE | 13766 | 31-Oct-07 | EFT | NEWSPAPERS FOR LIBRARY 2-29/9/2007 | 148.18 |
| WORLDWIDE ONLINE PRINTING JOONDALUP | 13778 | 31-Oct-07 | EFT | BUSINESS CARDS FOR CLUB DEVEL OFFICER | 138.00 |
| WORLDWIDE ONLINE PRINTING JOONDALUP | 13778 | 31-Oct-07 | EFT | DL TOURIST POSTCARDS | 120.00 |
| WORLDWIDE ONLINE PRINTING JOONDALUP | 13778 | 31-Oct-07 | EFT | GOLD FOIL CERTIFICATES FOR MARKETING | 760.00 |
| WORLDWIDE ONLINE PRINTING JOONDALUP | 13778 | 31-Oct-07 | EFT | NAME TAGS FOR MARKETING ADMIN | 453.00 |
| WORLDWIDE ONLINE PRINTING JOONDALUP | 13778 | 31-Oct-07 | EFT | PRINTING OF FEET STICKERS | 730.00 |
| WORLDWIDE ONLINE PRINTING JOONDALUP | 13778 | 31-Oct-07 | EFT | PRINTING OF LIBRARY MAGNETS | 1,969.00 |
| WORLEYPARSONS SERVICES PTY LTD | 13771 | 31-Oct-07 | EFT | ENGINEERING SERVICES TO 27/7/2007 | 30,745.00 |
| YOGAU | 13503 | 15-Oct-07 | EFT | YOGA CLASSES 24-26/7/2007 | 180.00 |
| YOGAU | 13503 | 15-Oct-07 | EFT | YOGA CLASSES 3-5/7/2007 | 180.00 |
| YOGAU | 13850 | 31-Oct-07 | EFT | YOGA CLASSES 18-27/9/2007 | 240.00 |
| YVETTE NORTON | 79998 | 12-Oct-07 | CHEQUE | VACATION SWIMMING REFUND | 13.50 |
| YVONNE MCINTYRE | 80024 | 19-Oct-07 | CHEQUE | DOG REGISTRATION REFUND | 12.00 |
| ZIPFORM PTY LTD | 13783 | 31-Oct-07 | EFT | PRINTING OF FINAL RATES NOTICES | 5,210.72 |
| ZURICH AUSTRALIA | 79909 | 05-Oct-07 | CHEQUE | VEH EXCESS 1BWR370 CLAIM NO 017137 | 500.00 |
| ZURICH AUSTRALIA | 79909 | 05-Oct-07 | CHEQUE | VEHICLE EXCESS FOR 43 COJ | 500.00 |
| | | | | **Sum:** | **4,378,129.74** |

## Cancelled Payments Issued in October 2007

| Vendor | Payment No | Payment Date | Payment Method | Payment Amount |
|---|---|---|---|---|
| TELSTRA CORPORATION | 79906 | 05-Oct-07 | CHEQUE | 1,261.06 |
| | | | | **$1,261.06** |

## Cancelled Payments issued prior to October 2007

| Vendor | Payment No | Payment Date | Payment Method | Payment Amount |
|---|---|---|---|---|

## Overflow Payments issued in October 2007

| Vendor | Payment No | Payment Date | Payment Type |
|---|---|---|---|

**Net Payment Amount :** **$4,376,868.68**

## 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 OCTOBER 2007

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| ARTHRITIS FOUNDATION OF WA | 201680 | 10-Oct-07 | CHEQUE | BOND REFUND HALL | 500.00 |
| AUSTRALIAN LABOR PARTY WA BRANCH | 201704 | 25-Oct-07 | CHEQUE | HALL HIRE BOND | 600.00 |
| BEAUMARIS LAND SALES | 201709 | 31-Oct-07 | CHEQUE | RELEASE OF BOND PLUS INTEREST | 385,882.81 |
| BUSY BOOTS | 201705 | 25-Oct-07 | CHEQUE | KEY BOND | 400.00 |
| CHRISTINE SCHISANO | 201698 | 25-Oct-07 | CHEQUE | HALL HIRE BOND REFUND | 600.00 |
| CHRISTINE SUMNER | 201697 | 25-Oct-07 | CHEQUE | HALL HIRE REFUND | 600.00 |
| CIRCUS JOSEPH ASHTON | 201676 | 10-Oct-07 | CHEQUE | INTEREST EARNED | 4.77 |
| CIRCUS JOSEPH ASHTON | 201676 | 10-Oct-07 | CHEQUE | PARK BOND REFUND | 1,200.00 |
| CLAYTON WILSON | 201658 | 10-Oct-07 | CHEQUE | HALL BOND REFUND | 600.00 |
| DANCE ENLAIR | 201679 | 10-Oct-07 | CHEQUE | RESERVE BOND REFUND | 300.00 |
| DANCE ENLAIR | 201708 | 30-Oct-07 | CHEQUE | RESERVE BOND REFUND | 300.00 |
| D B GARDENER | 201693 | 25-Oct-07 | CHEQUE | REFUND HALL HIRE BOND | 600.00 |
| D & E BAKER | 201671 | 10-Oct-07 | CHEQUE | REFUND SIGN BOND | 50.00 |
| DEBBIE TOOMATH | 201703 | 25-Oct-07 | CHEQUE | PARK BOND REFUND | 1,200.00 |
| D M & G K DAGLISH | 201700 | 25-Oct-07 | CHEQUE | HALL HIRE BOND REFUND | 600.00 |
| DOREENA BOYADJIAN | 201675 | 10-Oct-07 | CHEQUE | HALL HIRE REFUND | 600.00 |
| ELISE RANDALL | 201701 | 25-Oct-07 | CHEQUE | PARK BOND REFUND | 330.00 |
| EMMA SIBTHORPE | 201692 | 25-Oct-07 | CHEQUE | REFUND BOND HALL HIRE | 500.00 |
| EURO FORM CONSTRUCTIONS PTY LTD | 201659 | 10-Oct-07 | CHEQUE | BOND REFUND FOOTPATH | 7,100.00 |
| EURO FORM CONSTRUCTIONS PTY LTD | 201681 | 10-Oct-07 | CHEQUE | INTEREST EARNED ON BOND MONIES | 481.44 |
| GLORIA THOMAS | 201699 | 25-Oct-07 | CHEQUE | REFUND HALL HIRE BOND | 600.00 |
| IR & AE DECK | 201670 | 10-Oct-07 | CHEQUE | REFUND BOND HALL HIRE | 500.00 |
| JOSIQUE LYNCH | 201674 | 10-Oct-07 | CHEQUE | HALL BOND REFUND | 600.00 |
| JOS MENSINK | 201673 | 10-Oct-07 | CHEQUE | PARK BOND REFUND | 330.00 |
| JULIE DOBLE | 201695 | 25-Oct-07 | CHEQUE | REFUND HALL HIRE BOND | 500.00 |
| K C NATALWALA | 201657 | 10-Oct-07 | CHEQUE | BOND REFUND HALL | 500.00 |
| KIRSTY JONES | 201702 | 25-Oct-07 | CHEQUE | KEY BOND REFUND | 200.00 |
| KRISINA IVANOVSKI | 201669 | 10-Oct-07 | CHEQUE | HALL BOND REFUND | 500.00 |
| KYALLA HOLDINGS PTY LTD | 201663 | 10-Oct-07 | CHEQUE | REFUND BOND HALL HIRE | 500.00 |
| LAURIE RICHARDS | 201691 | 25-Oct-07 | CHEQUE | HALL BOND REFUND | 600.00 |
| MARK BRYCE | 201668 | 10-Oct-07 | CHEQUE | HALL BOND REFUND | 600.00 |
| MEHUL GANDHI | 201665 | 10-Oct-07 | CHEQUE | HALL BOND | 500.00 |
| MEHUL GANDHI | 201665 | 10-Oct-07 | CHEQUE | REFUND BOND HALL HIRE | 100.00 |
| MELANIE THOMAS | 201672 | 10-Oct-07 | CHEQUE | HALL BOND REFUND | 600.00 |
| MELANIE THOMAS | 201672 | 10-Oct-07 | CHEQUE | PARK BOND REFUND | 330.00 |
| MICHAEL TROUCHET | 201664 | 10-Oct-07 | CHEQUE | PARK BOND | 300.00 |
| MULLALOO HEIGHTS PRIMARY SCHOOL | 201655 | 10-Oct-07 | CHEQUE | PARK BOND REFUND | 330.00 |
| MULLALOO SURF LIFESAVING CLUB | 201684 | 25-Oct-07 | CHEQUE | SIGN BOND REFUND | 50.00 |
| NATALIE MCMURDO | 201706 | 25-Oct-07 | CHEQUE | PARK HIRE BOND | 50.00 |
| NATASHA MALINOVIC | 201689 | 25-Oct-07 | CHEQUE | BOND REFUND HALL HIRE | 500.00 |
| NEL HEIJBOER | 201667 | 10-Oct-07 | CHEQUE | HALL BOND REFUND | 500.00 |
| NORTH COAST BALL CLUB | 201666 | 10-Oct-07 | CHEQUE | ROAD SIGN BOND | 50.00 |
| OCEAN RIDGE JNR CRICKET CLUB | 201682 | 25-Oct-07 | CHEQUE | SIGN BOND REFUND | 50.00 |
| PATRICIA GILES CENTRE INC | 201656 | 10-Oct-07 | CHEQUE | HALL HIRE REFUND | 600.00 |
| PETA PERRY | 201696 | 25-Oct-07 | CHEQUE | HALL HIRE REFUND | 600.00 |
| PIPPIN HOLMES | 201677 | 10-Oct-07 | CHEQUE | HALL HIRE BOND REFUND | 600.00 |
| SANDRA WILLIS | 201686 | 25-Oct-07 | CHEQUE | REFUND BOND HALL HIRE | 500.00 |
| SATTERLEY PROPERTY GROUP | 201707 | 29-Oct-07 | CHEQUE | PARTIAL REFUND OF BOND | 381,224.24 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| S E TONKIN | 201662 | 10-Oct-07 | CHEQUE | BOND REFUND HALL HIRE | 500.00 |
| SORRENTO/DUNCRAIG SNR CRICKET CLUB | 201683 | 25-Oct-07 | CHEQUE | BOND REFUND HALL | 500.00 |
| SORRENTO/DUNCRAIG SNR CRICKET CLUB | 201683 | 25-Oct-07 | CHEQUE | HALL HIRE BOND | 600.00 |
| SOUTH PABURY PRIMARY SCHOOL | 201678 | 10-Oct-07 | CHEQUE | PARK BOND REFUND | 300.00 |
| ST SIMON PETER PRIMARY SCHOOL | 201661 | 10-Oct-07 | CHEQUE | REFUND PARK BOND | 300.00 |
| SUNSET COAST LADIES PROBUS CLUB | 201688 | 25-Oct-07 | CHEQUE | HALL BOND REFUND | 500.00 |
| TANYA BEAUMONT | 201660 | 10-Oct-07 | CHEQUE | BOND REFUND HALL | 500.00 |
| TOWNHOUSE BUILDING CO | 201687 | 25-Oct-07 | CHEQUE | BOND REFUND FOOTPATH | 2,600.00 |
| TOWNHOUSE BUILDING CO | 201687 | 25-Oct-07 | CHEQUE | INTEREST EARNED ON BOND | 191.97 |
| TOWNHOUSE BUILDING CO | 201687 | 25-Oct-07 | CHEQUE | REPAIR OF PAVING | -221.05 |
| TRACEY WHIGMORE | 201694 | 25-Oct-07 | CHEQUE | REFUND PARK BOND | 300.00 |
| WANNEROO ORCHID SOCIETY | 201685 | 25-Oct-07 | CHEQUE | HALL BOND REFUND | 500.00 |
| YEE EAI NG | 201690 | 25-Oct-07 | CHEQUE | BOND REFUND KEYS | 100.00 |
| | | | | **Sum:** | **801,434.18** |

## Cancelled Trust Payments Issued in October 2007

| Vendor | Payment No | Payment Date | Payment Method | Payment Amount |
|---|---|---|---|---|
| DANCE ENLAIR | 201679 | 10-Oct-07 | CHEQUE | 300.00 |
| | | | | **$300.00** |

## Cancelled Trust Payments issued prior to October 2007

| Vendor | Payment No | Payment Date | Payment Method | Payment Amount |
|---|---|---|---|---|
| | | | | |

| | |
|---|---|
| **Net Payment Amount :** | **$801,134.18** |

ATTACHMENT C

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

| VOUCHER | DATE | DETAILS | AMOUNT |
|---|---|---|---|
| | | | |
| | | **Municipal Cheques & EFT Payments** | |
| **Creditor Payments** | October | Municipal Cheques 79895 -80134 & EFT 13441 - 13850 | 4,378,129.74 |
| | | Less cancelled payments during the month | -1,261.06 |
| | | **Sub Total** | **$ 4,376,868.68** |
| | | | |
| | | | |
| | | **Municipal Vouchers** | |
| **318A** | 09/10/2007 | Payroll F/E 5/10/2007 | 1,112,329.58 |
| **319A** | 2/10/2007 | Westpac Corprate Credit Cards | 6,801.33 |
| **320A** | 10/10/2007 | Periodical Loan Repayment | 30,142.12 |
| **321A** | 2/10/2007 | Westpac Banking Corporarion fees & charges | 20,149.15 |
| **324A** | 23/10/2007 | Summonses Issued | 2,975.65 |
| **325A** | 19/10/2007 | Payroll Pre-Pays F/E 19/10/2007 | 7,534.26 |
| **326A** | 23/10/2007 | Payroll F/E 19/10/2007 | 1,136,329.50 |
| **327A** | 25/10/2007 | Summonses Issued | 5,672.65 |
| **328A** | 30/10/2007 | Summonses Issued | 9,992.55 |
| **329A** | 31/10/2007 | Summonses Issued | 4,970.70 |
| **330A** | 31/10/2007 | Westpac Corprate Credit Cards | 2,394.79 |
| **332A** | 31/10/2007 | Westpac Banking Corporarion fees & charges | 78.66 |
| | | Sub Total | **$ 2,339,370.94** |
| | | | |
| | | | |
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| | | | |
| | | **Trust Cheques** | |
| **Creditor Payments** | October | Trust Cheques 201655- 201709 | 801,434.18 |
| | | Less cancelled cheques during the month | -300.00 |
| | | **Sub Tota** | **$ 801,134.18** |
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| | | **TOTAL** | **$ 7,517,373.80** |