# 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 July 2007

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| A1 PHOTOGRAPHY | 12601 | 31-Jul-07 | EFT | ANNUAL REPORT VIDEO | 3,000.00 |
| A1 PHOTOGRAPHY | 12601 | 31-Jul-07 | EFT | EDITING OF JOONDALUP FESTIVAL VIDEO | 1,000.00 |
| A1 PHOTOGRAPHY | 12601 | 31-Jul-07 | EFT | SQUASH TOURNAMENT VIDEO SHOOT | 170.00 |
| AAA SLIPSTREAM PTY LTD | 12263 | 13-Jul-07 | EFT | REMOVAL OF GRAND PIANO | 240.00 |
| ABODE FENCING | 12345 | 31-Jul-07 | EFT | REPLACE FENCE PANEL 5 ERICA STREET | 145.00 |
| ABORIGINAL URBAN SERVICES (INC) | 79321 | 20-Jul-07 | CHEQUE | NYUNGAH WELCOME | 505.00 |
| ACROD WA DIVISION | 12598 | 31-Jul-07 | EFT | ACROD PARKING RENEWAL TO AUSUST 2008 | 33.00 |
| ACTION GLASS & ALUMINIUM | 12334 | 31-Jul-07 | EFT | BEAUMARIS CC REPLACE BROKEN WINDOW | 250.80 |
| ACTION GLASS & ALUMINIUM | 12334 | 31-Jul-07 | EFT | PERCY DOYLE BROKEN WINDOW | 247.50 |
| ACTION GLASS & ALUMINIUM | 12334 | 31-Jul-07 | EFT | REPLACING BROKEN WINDOW GLASS | 353.10 |
| ACTION GLASS & ALUMINIUM | 12334 | 31-Jul-07 | EFT | WHITFORDS LIB AH CALL OUT BROKEN WINDOW | 471.90 |
| ACTION LOCK SERVICE | 12332 | 31-Jul-07 | EFT | LOCKWOOD CYLINDER KEYS PENISTONE | 117.10 |
| ADAMS COACHLINES | 12348 | 31-Jul-07 | EFT | HALF DAY BUS TOUR JOONDALUP | 525.00 |
| ADFORM | 79368 | 31-Jul-07 | CHEQUE | BACKING DISPLAYS WITH LOGOS | 330.00 |
| ADIELLE CRONJE | 79304 | 13-Jul-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| ADP STORE FIXTURES | 12341 | 31-Jul-07 | EFT | VARIOUS LIBRARY FIXTURES | 200.97 |
| ADSHEL STREET FURNITURE P/L | 12599 | 31-Jul-07 | EFT | BUS SHELTERS ADDITIONAL COSTS | 2,884.00 |
| ADSHEL STREET FURNITURE P/L | 12599 | 31-Jul-07 | EFT | BUS SHELTERS ADDITIONAL COSTS | 7,071.13 |
| ADSHEL STREET FURNITURE P/L | 12599 | 31-Jul-07 | EFT | SUPPLY MESH BUS SHELTERS | 32,934.00 |
| ADVANCED WINDOW TINTING | 79370 | 31-Jul-07 | CHEQUE | INSTALL WINDOW TINT IMMUNISATION | 1,870.00 |
| AIRLITE CLEANING PTY LTD | 12336 | 31-Jul-07 | EFT | CLEANING WHITFORDS CS JUNE | 475.92 |
| ALBERT P JACOB | 12634 | 31-Jul-07 | EFT | JULY ALLOWANCES | 1,033.33 |
| ALGAR BURNS PTY LTD | 12330 | 31-Jul-07 | EFT | ACROBAT STANDARD LICENSE | 219.57 |
| ALGAR BURNS PTY LTD | 12330 | 31-Jul-07 | EFT | ACROBAT STANDARD LICENSE | 219.57 |
| ALGAR BURNS PTY LTD | 12330 | 31-Jul-07 | EFT | COMPUTER SOFTWARE LICENSES | 2,239.60 |
| ALGAR BURNS PTY LTD | 12330 | 31-Jul-07 | EFT | COMPUTER SOFTWARE LICENSES | 559.90 |
| ALGAR BURNS PTY LTD | 12330 | 31-Jul-07 | EFT | SOFTWARE LICENSES COMMUNITY | 559.90 |
| ALIA | 12597 | 31-Jul-07 | EFT | INSTITUTIONAL MEMBERSHIP RENEWAL | 1,210.00 |
| ALIA | 12597 | 31-Jul-07 | EFT | LEADING LIBRARIES LUNCH 25/7/2007 | 175.00 |
| ALICIA CURTIS | 12318 | 31-Jul-07 | EFT | SPEECH PRESENTATION 26 & 27/6/2007 | 880.00 |
| ALINTA | 79251 | 13-Jul-07 | CHEQUE | CIVIC & CULTURAL CENTRE KITCHEN | 124.90 |
| ALINTA | 79251 | 13-Jul-07 | CHEQUE | CLC 29/5-26/6/2007 | 1,723.05 |
| ALINTA | 79251 | 13-Jul-07 | CHEQUE | FLEUR FREAME | 49.40 |
| ALINTA | 79251 | 13-Jul-07 | CHEQUE | JAC GAS | 736.55 |
| ALINTA | 79251 | 13-Jul-07 | CHEQUE | JOONDALUP LIBRARY GAS | 54.75 |
| ALINTA | 79251 | 13-Jul-07 | CHEQUE | PERCY DOYLE GAS | 727.35 |
| ALINTA | 79320 | 20-Jul-07 | CHEQUE | PAYMENT OF A/C NO: 687514750 | 129.50 |
| ALINTA | 79402 | 27-Jul-07 | CHEQUE | DORCHESTER COMMUNITY HALL | 50.75 |
| ALINTA | 79402 | 27-Jul-07 | CHEQUE | OCEAN RIDGE LEISURE CENTRE | 10.35 |
| ALINTA | 79402 | 27-Jul-07 | CHEQUE | WARWICK COMMUNITY HALL | 221.35 |
| ALISTAIR SMITH | 79289 | 13-Jul-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| ALLERDING & ASSOCIATES | 12337 | 31-Jul-07 | EFT | JOONDALUP CHILD CARE CENTRE | 604.44 |
| ALLERDING & ASSOCIATES | 12337 | 31-Jul-07 | EFT | PROFESSIONAL FEES | 1,304.88 |
| ALLERDING & ASSOCIATES | 12337 | 31-Jul-07 | EFT | WOODLAKE RETREAT | 836.44 |
| ALLIANCE DEMOLITION GROUP | 12299 | 20-Jul-07 | EFT | SETTLEMENT DISC ON INV 306 | -1,139.55 |
| ALLIANCE DEMOLITION GROUP | 12299 | 20-Jul-07 | EFT | WORKS DEPOT PROGRESS CLAIM #1 | 75,969.30 |
| ALLMARK & ASSOCIATES | 12325 | 31-Jul-07 | EFT | SELF INKING STAMP BUILDING | 28.05 |
| ALPHAWEST SERVICES PTY LTD | 12331 | 31-Jul-07 | EFT | HUMMINGBIRD SOFTWARE MAIN 01/08/07-31/07/08 | 3,427.60 |
| ALPHAWEST SERVICES PTY LTD | 12331 | 31-Jul-07 | EFT | QUANTUM DISK BASED BACKUP SYSTEM | 37,354.90 |
| ALPHAWEST SERVICES PTY LTD | 12331 | 31-Jul-07 | EFT | VMWARE IMPLEMENTATION SERVICES | 10,120.00 |
| AMANDA HATTO | 79446 | 27-Jul-07 | CHEQUE | RATES REFUND | 70.71 |
| AMANDA MACFARLANE | 79343 | 20-Jul-07 | CHEQUE | SERVICE EXCELLENCE AWARD | 100.00 |
| AMANDA MACFARLANE | 79343 | 20-Jul-07 | CHEQUE | SERVICE EXCELLENCE AWARD - OCT 2005 | 100.00 |
| AMCOM PTY LTD | 12262 | 13-Jul-07 | EFT | MONTHLY ACCESS FEES JULY | 6,342.01 |
| AMCOM PTY LTD | 12262 | 13-Jul-07 | EFT | WOODVALE LIBRARY SPEEDLINK JULY | 2,138.00 |
| AMCOM PTY LTD | 12600 | 31-Jul-07 | EFT | MONTHLY ACCESS FEES AUGUST | 6,342.01 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| AMCOM PTY LTD | 12600 | 31-Jul-07 | EFT | WOODVALE LIBRARY SPEEDLINK AUG | 2,138.00 |
| AMNET IT SERVICES LTD | 12342 | 31-Jul-07 | EFT | DIRECT SERVICES LINK 29/07-29/08/07 DLC | 68.99 |
| AMNET IT SERVICES LTD | 12342 | 31-Jul-07 | EFT | DIRECT SERVICES LINK 29/07-29/08/07 HLC | 68.99 |
| AMP SUPERANNUATION LTD | 79252 | 13-Jul-07 | CHEQUE | MEMBER NO: 924755135 SUPERANNUATION | 103.78 |
| ANDREW FITZGERALD | 12274 | 13-Jul-07 | EFT | VOLUNTEER DRIVER PAYMENT | 228.00 |
| ANNE LAKE CONSULTANCY | 79381 | 31-Jul-07 | CHEQUE | MEA TRANSLATIONS | 330.00 |
| ANTHONY DOBSON | 12400 | 31-Jul-07 | EFT | TENNIS BOOKING PAYMENT JULY | 50.85 |
| ANTHONY & RAELENE RADALJ | 79346 | 20-Jul-07 | CHEQUE | PROPERTY 174771 DISHONOUR FEE | 50.00 |
| APRA AMCOS | 12329 | 31-Jul-07 | EFT | LICENCE FEES EISTEDDFOD JUL07-JUN08 | 68.75 |
| APRA AMCOS | 12329 | 31-Jul-07 | EFT | LICENCE FEES JUL07-JUN-08 DLC | 84.13 |
| APRA AMCOS | 12329 | 31-Jul-07 | EFT | LICENCE FEES JUL07-JUN-08 HLC | 84.13 |
| AQUATICS & RECREATION VICTORIA | 79323 | 20-Jul-07 | CHEQUE | AQUAREC CONFERENCE | 655.00 |
| AQUENT PARTNERS | 12604 | 31-Jul-07 | EFT | MARKETING TEMP STAFF W/E 15/7/2007 | 371.25 |
| AQWA-THE AQUARIUM OF WA | 79322 | 20-Jul-07 | CHEQUE | 25/7/2007 PLATINUM PROGRAM EXCURSION | 900.00 |
| ARBOR LOGIC | 79371 | 31-Jul-07 | CHEQUE | ARBORICULTURAL TRAINING COURSE | 1,540.00 |
| ARBOR LOGIC | 79371 | 31-Jul-07 | CHEQUE | TREE SEMINAR LEVEL 1 23/05/07 | 1,158.30 |
| ARMAGUARD | 12324 | 31-Jul-07 | EFT | BANKING CRAIGIE LC 22/05-24/06/07 | 627.84 |
| ARMAGUARD | 12324 | 31-Jul-07 | EFT | BANKING DUNCRAIG LC 25/05-08/06/07 | 147.99 |
| ARMAGUARD | 12324 | 31-Jul-07 | EFT | BANKING HEATHRIDGE LC 25/05-08/06/07 | 147.99 |
| ARMAGUARD | 12324 | 31-Jul-07 | EFT | CASH COLLECTION JAC 25/05-22/06/07 | 290.98 |
| ARMAGUARD | 12324 | 31-Jul-07 | EFT | CASH COLLECTION WHITFORDS 25/05-22/06/07 | 251.05 |
| ARTEIL WA PTY LTD | 12328 | 31-Jul-07 | EFT | DUOMATIC OFFICE CHAIR | 308.00 |
| ARTEIL WA PTY LTD | 12328 | 31-Jul-07 | EFT | DUOMATIC OFFICE CHAIRS | 924.00 |
| ASG (ASIA PACIFIC) PTY LTD | 12340 | 31-Jul-07 | EFT | ORACLE MANAGED SERVICES JUNE | 8,393.00 |
| ASHLEY CHILCOTT | 79291 | 13-Jul-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| ASPHALTECH PTY LTD | 12327 | 31-Jul-07 | EFT | RESURFACING MULLIGAN DRIVE | 74,121.80 |
| ASPHALTECH PTY LTD | 12327 | 31-Jul-07 | EFT | ROAD MAINTENANCE ASPHALT | 981.84 |
| ASPHALTECH PTY LTD | 12327 | 31-Jul-07 | EFT | ROAD RESURFACING ARGUS COURT | 9,803.22 |
| ASPHALTECH PTY LTD | 12327 | 31-Jul-07 | EFT | ROAD RESURFACING CAWARRA CRESCENT | 20,804.26 |
| ASPHALTECH PTY LTD | 12327 | 31-Jul-07 | EFT | ROAD RESURFACING CURRAJONG CRESCENT | 58,582.89 |
| ASPHALTECH PTY LTD | 12327 | 31-Jul-07 | EFT | ROAD RESURFACING FROBISHER&PARKER | 10,588.78 |
| ASPHALTECH PTY LTD | 12327 | 31-Jul-07 | EFT | ROAD RESURFACING HOWELL STREET | 34,878.65 |
| AURION CORPORATION PTY LTD | 12343 | 31-Jul-07 | EFT | SOFTWARE MAINTENANCE 01/07/07-30/06/08 | 22,904.51 |
| AUSCORP IT | 12349 | 31-Jul-07 | EFT | SERVICE CALL JOB NO 24114 | 99.00 |
| AUS STYLED CORPORATE | 12254 | 13-Jul-07 | EFT | ALTERATIONS TO VARIOUS CLOTHING | 470.00 |
| AUST INSTITUTE OF MANAGEMENT | 12594 | 31-Jul-07 | EFT | COMMUNICATION SKILLS | 700.50 |
| AUST INSTITUTE OF MANAGEMENT | 12594 | 31-Jul-07 | EFT | LEADERSHIP TRAINING 1/6-29/6/2007 | 769.00 |
| AUST INSTITUTE OF MANAGEMENT | 12594 | 31-Jul-07 | EFT | LEADERSHIP TRAINING 1/6-29/6/2007 | 769.00 |
| AUST INSTITUTE OF MANAGEMENT | 12594 | 31-Jul-07 | EFT | MARKETING TRAINING 19/6-21/6/2007 | 957.00 |
| AUST INSTITUTE OF MANAGEMENT | 12594 | 31-Jul-07 | EFT | NEGOTIATING SKILLS | 700.50 |
| AUST INSTITUTE OF MANAGEMENT | 12594 | 31-Jul-07 | EFT | PEOPLE MANAGEMENT SKILLS | 700.50 |
| AUST INSTITUTE OF MANAGEMENT | 12594 | 31-Jul-07 | EFT | TRAINING 25/6/2007 | 250.00 |
| AUST INSTITUTE OF MANAGEMENT | 12594 | 31-Jul-07 | EFT | WEB PAGE TRAINING | 310.00 |
| AUSTRAL BRICKS | 12339 | 31-Jul-07 | EFT | PAVING BRICKS | 3,544.42 |
| AUSTRALIAN AIRCONDITIONING SERVICES P/L | 12335 | 31-Jul-07 | EFT | ADMIN CHECK EXHAUST FANS NW | 127.60 |
| AUSTRALIAN AIRCONDITIONING SERVICES P/L | 12335 | 31-Jul-07 | EFT | ADMIN CHECK TEMPS TOO COLD | 158.40 |
| AUSTRALIAN AIRCONDITIONING SERVICES P/L | 12335 | 31-Jul-07 | EFT | BEAUMARIS CC REPLACE FAULTY SOLENOID | 252.45 |
| AUSTRALIAN AIRCONDITIONING SERVICES P/L | 12335 | 31-Jul-07 | EFT | CHAMBERS NO HEATING RECEPTION AREA | 63.80 |
| AUSTRALIAN AIRCONDITIONING SERVICES P/L | 12335 | 31-Jul-07 | EFT | CIVIC CENTER AC FAN NOT RUNNING | 132.00 |
| AUSTRALIAN AIRCONDITIONING SERVICES P/L | 12335 | 31-Jul-07 | EFT | CIVIC CENTER CHECK AC NOT STARTING | 105.60 |
| AUSTRALIAN AIRCONDITIONING SERVICES P/L | 12335 | 31-Jul-07 | EFT | CIVIC CENTER CHILLER REPAIRS | 3,777.40 |
| AUSTRALIAN AIRCONDITIONING SERVICES P/L | 12335 | 31-Jul-07 | EFT | CIVIC CENTER CHILLER TRIPPING | 1,470.15 |
| AUSTRALIAN AIRCONDITIONING SERVICES P/L | 12335 | 31-Jul-07 | EFT | COJ LIBRARY CHECK COLD TEMPS | 810.70 |
| AUSTRALIAN AIRCONDITIONING SERVICES P/L | 12335 | 31-Jul-07 | EFT | DUNCRAIG LC CHECK AC NOISE | 105.60 |
| AUSTRALIAN AIRCONDITIONING SERVICES P/L | 12335 | 31-Jul-07 | EFT | JAC CHECK FAULTY VAV BOXES | 1,419.55 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| AUSTRALIAN AIRCONDITIONING SERVICES P/L | 12335 | 31-Jul-07 | EFT | LIBRARY COFFEE SHOP CHECK AC LEAK | 1,242.56 |
| AUSTRALIAN AIRCONDITIONING SERVICES P/L | 12335 | 31-Jul-07 | EFT | MAINTENANCE MAJOR SITES MAY | 3,878.90 |
| AUSTRALIAN AIRCONDITIONING SERVICES P/L | 12335 | 31-Jul-07 | EFT | MAINTENANCE MINOR SITES MAY | 2,325.14 |
| AUSTRALIAN AIRCONDITIONING SERVICES P/L | 12335 | 31-Jul-07 | EFT | MAYORAL OFFICE CHECK AC NOISE | 105.60 |
| AUSTRALIAN AIRCONDITIONING SERVICES P/L | 12335 | 31-Jul-07 | EFT | MAYORS OFFICE HEATER FAULT | 132.00 |
| AUSTRALIAN AIRCONDITIONING SERVICES P/L | 12335 | 31-Jul-07 | EFT | MAYORS OFFICE NOISY AC AIR FLOW | 355.30 |
| AUSTRALIAN AIRCONDITIONING SERVICES P/L | 12335 | 31-Jul-07 | EFT | MONTHLY MAJOR MAINTENANCE JUNE | 3,878.90 |
| AUSTRALIAN AIRCONDITIONING SERVICES P/L | 12335 | 31-Jul-07 | EFT | MONTHLY MINOR MAINTENANCE JUNE | 2,325.14 |
| AUSTRALIAN AIRCONDITIONING SERVICES P/L | 12335 | 31-Jul-07 | EFT | ROB BADDOCK HALL WATER LEAK | 95.70 |
| AUSTRALIAN AIRCONDITIONING SERVICES P/L | 12335 | 31-Jul-07 | EFT | WHITFORDS LIB AC SYSTEM TRIPPING | 264.00 |
| AUSTRALIAN AIRCONDITIONING SERVICES P/L | 12335 | 31-Jul-07 | EFT | WHITFORDS LIB CHECK AC FILTERS | 264.00 |
| AUSTRALIAN BUREAU OF STATISTICS | 12595 | 31-Jul-07 | EFT | 14/2 & 15/2/07 STATISTICAL ANALYSIS TRAINING | 750.00 |
| AUSTRALIAN BUSINESS TELEPHONE CO | 12333 | 31-Jul-07 | EFT | SUPPLY POLARIS COIL CABLE | 44.22 |
| AUSTRALIAN CLEARINGHOUSE | 12309 | 31-Jul-07 | EFT | YOUTH STUDIES AUSTRALIA SUBSCRIPTION RENEWAL | 88.00 |
| AUSTRALIAN ENVELOPES | 12338 | 31-Jul-07 | EFT | SELF SEAL PLAIN ENVELOPES | 161.85 |
| AUSTRALIAN FINE CHINA | 79369 | 31-Jul-07 | CHEQUE | FINE CHINA PLATES WITH DECALS | 1,960.52 |
| AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS | 79401 | 27-Jul-07 | CHEQUE | STATE CONFERENCE REGISTRATIONS | 3,328.00 |
| AUSTRALIAN PLANT WHOLESALERS | 12346 | 31-Jul-07 | EFT | SUPPLY VARIOUS PLANTS | 3,110.80 |
| AUSTRALIA POST | 12260 | 13-Jul-07 | EFT | MAIL PREPARATION JUNE 2007 | 7,207.49 |
| AUSTRALIA POST | 12260 | 13-Jul-07 | EFT | MESSENGER POST JUNE 2007 | 199.45 |
| AUSTRALIA POST | 12596 | 31-Jul-07 | EFT | MAIL PREPARATION FOR JUNE 2007 | 1,688.72 |
| AUSTSWIM-WA | 79372 | 31-Jul-07 | CHEQUE | CRAIGIE LC ADULT SWIM COURSE | 200.00 |
| AUTO CONTROL DOORS | 12326 | 31-Jul-07 | EFT | CRAIGIE LC AUTO DOORS NW | 316.80 |
| AUTO CONTROL DOORS | 12326 | 31-Jul-07 | EFT | CRAIGIE LC AUTO DOORS NW | 173.80 |
| AUTO CONTROL DOORS | 12326 | 31-Jul-07 | EFT | DUNCRAIG LIB CHECK AUTO DOORS FAULT | 148.50 |
| AVIS | 12261 | 13-Jul-07 | EFT | COASTER BUS RENTAL 14/06-15/06/07 | 316.80 |
| AWOKENLUST CREATIONS | 12603 | 31-Jul-07 | EFT | CARTOON WORKSHOP SESSION | 150.00 |
| AZAWAY | 12347 | 31-Jul-07 | EFT | ASBESTOS REMOVAL DISPOSAL | 654.50 |
| BARHAMS ELECTRONICS | 12365 | 31-Jul-07 | EFT | DAT RECORDER REPAIRS | 66.00 |
| BARLOWORLD COATINGS (AUST) P/L | 12378 | 31-Jul-07 | EFT | GRAFFITI PROGRAM PAINT SUPPLIES | 57.91 |
| BARLOWORLD COATINGS (AUST) P/L | 12378 | 31-Jul-07 | EFT | GRAFFITI PROGRAM PAINT SUPPLIES | 49.84 |
| BARLOWORLD COATINGS (AUST) P/L | 12378 | 31-Jul-07 | EFT | GRAFFITI PROGRAM PAINT SUPPLIES | 57.91 |
| BARLOWORLD COATINGS (AUST) P/L | 12378 | 31-Jul-07 | EFT | GRAFFITI PROGRAM PAINT SUPPLIES | 214.18 |
| BARLOWORLD COATINGS (AUST) P/L | 12378 | 31-Jul-07 | EFT | GRAFFITI PROGRAM PAINT SUPPLIES | 172.62 |
| BARLOWORLD COATINGS (AUST) P/L | 12378 | 31-Jul-07 | EFT | GRAFFITI PROGRAM PAINT SUPPLIES | 107.08 |
| BARLOWORLD COATINGS (AUST) P/L | 12378 | 31-Jul-07 | EFT | GRAFFIT PROGRAM PAINT SUPPLIES | 712.87 |
| BATTERY WORLD BALCATTA | 12364 | 31-Jul-07 | EFT | UNIVERSAL LITHIUM BATTERY CHARGER | 90.00 |
| BATTERY WORLD JOONDALUP | 12358 | 31-Jul-07 | EFT | CENTURY HI PERFORMANCE BATTERY | 150.00 |
| BATTERY WORLD JOONDALUP | 12358 | 31-Jul-07 | EFT | SUPPLY 9 VOLT BATTERIES | 49.90 |
| BCA ON-SITE PTY LTD | 12607 | 31-Jul-07 | EFT | ENERGY EFFICIENT WORKSHOP | 495.00 |
| BELRIDGE BUS CHARTER | 12605 | 31-Jul-07 | EFT | ADOPT A COAST TRANSPORT 6/6-27/6/2007 | 1,056.00 |
| BELRIDGE BUS CHARTER | 12605 | 31-Jul-07 | EFT | ANCHORS YOUTH CENTRE BUS CHARTER | 132.00 |
| BELRIDGE BUS CHARTER | 12605 | 31-Jul-07 | EFT | TRANSPORT 13/6 25/6 & 27./6/2007 | 544.50 |
| BENARA NURSERIES | 12351 | 31-Jul-07 | EFT | ACMENA HEMILEMPRA | 1,293.60 |
| BENARA NURSERIES | 12351 | 31-Jul-07 | EFT | ARACAURIA HET HAWAIIAN | 305.80 |
| BENARA NURSERIES | 12351 | 31-Jul-07 | EFT | CALLISTEMON LITTLE JOHNS | 1,831.47 |
| BENARA NURSERIES | 12351 | 31-Jul-07 | EFT | CALLISTEMONS KINGS PARK SPECIAL | 990.00 |
| BENARA NURSERIES | 12351 | 31-Jul-07 | EFT | EUCALYPTUS MACULATA | 2,431.00 |
| BENARA NURSERIES | 12351 | 31-Jul-07 | EFT | EUCALYPTUS SIDEROXYLON ROSEA | 383.68 |
| BENARA NURSERIES | 12351 | 31-Jul-07 | EFT | NATIVE PLANT PURCHASES | 1,131.90 |
| BENARA NURSERIES | 12351 | 31-Jul-07 | EFT | NATIVE PLANT PURCHASES | 1,168.22 |
| BENARA NURSERIES | 12351 | 31-Jul-07 | EFT | TENDER WINTER STOCK PURCHASES | 1,217.60 |
| BENARA NURSERIES | 12351 | 31-Jul-07 | EFT | TENDER WINTER STOCK PURCHASES | 29.11 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| BENARA NURSERIES | 12351 | 31-Jul-07 | EFT | TENDER WINTER STOCK PURCHASES | 1,416.80 |
| BENARA NURSERIES | 12351 | 31-Jul-07 | EFT | TENDER WINTER STOCK PURCHASES | 271.66 |
| BENARA NURSERIES | 12351 | 31-Jul-07 | EFT | TENDER WINTER STOCK PURCHASES | 575.52 |
| BENARA NURSERIES | 12351 | 31-Jul-07 | EFT | TENDER WINTER STOCK PURCHASES | 5,016.05 |
| BENARA NURSERIES | 12351 | 31-Jul-07 | EFT | TENDER WINTER STOCK PURCHASES | 1,520.57 |
| BENARA NURSERIES | 12351 | 31-Jul-07 | EFT | TENDER WINTER STOCK PURCHASES | 575.52 |
| BENTLEYS MRI PERTH PTY LTD | 12323 | 31-Jul-07 | EFT | INTERIM AUDIT FEE | 4,400.00 |
| BERNADETTE SUTTON | 79357 | 20-Jul-07 | CHEQUE | DOG REGISTRATION REFUND | 6.00 |
| BEVERLEY CAIACOB | 79350 | 20-Jul-07 | CHEQUE | FOUNDATION MEMBERSHIP REFUND | 54.60 |
| BEVERLY ALLEN | 79287 | 13-Jul-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| BIG W | 79373 | 31-Jul-07 | CHEQUE | CONFECTIONERY PURCHASES CLC | 101.04 |
| BIG W | 79373 | 31-Jul-07 | CHEQUE | CRAIGIE LC VARIOUS ITEMS | 184.77 |
| BIG W | 79373 | 31-Jul-07 | CHEQUE | VARIOUS PURCHASES CRAIGIE LC | 202.27 |
| BILL EXPRESS LTD | 12361 | 31-Jul-07 | EFT | INFRINGEMENTS BILL PAYMENT FEES JUNE | 90.51 |
| BILL EXPRESS LTD | 12361 | 31-Jul-07 | EFT | RATES BILL PAYMENT FEES JUNE | 348.76 |
| BILL HACK | 79397 | 25-Jul-07 | CHEQUE | COMMUNITY ART AWARD | 750.00 |
| BINDING SOLUTIONS | 12366 | 31-Jul-07 | EFT | SUPPLY SINGLE UNIBIND SYSTEM | 825.75 |
| B J BEETHAM & J M DEPIAZZ-BEETHAM | 79427 | 27-Jul-07 | CHEQUE | RATES REFUND | 59.71 |
| BLOCO DO NORTE INCORPORATED | 79255 | 13-Jul-07 | CHEQUE | 2006/7 COMMUNITY FUNDING GRANT | 2,000.00 |
| BLUE HEELER TRADING | 12357 | 31-Jul-07 | EFT | PROMOTIONAL ITEMS | 8,624.66 |
| BLUE HEELER TRADING | 12357 | 31-Jul-07 | EFT | PROMOTIONAL ITEMS | 5,681.50 |
| BLUE LIZARD GALLERY | 12608 | 31-Jul-07 | EFT | FRAMING OF VARIOUS PICTURES | 1,803.00 |
| BOB'S BOOKS | 12359 | 31-Jul-07 | EFT | SHOPPING CENTER MARKETING | 86.65 |
| BOC LIMITED | 12350 | 31-Jul-07 | EFT | CO2 CYLINDERS CRAIGIE LC POOL | 710.56 |
| BOC LIMITED | 12350 | 31-Jul-07 | EFT | CO2 CYLINDERS CRAIGIE LC POOL | 659.26 |
| BOC LIMITED | 12350 | 31-Jul-07 | EFT | CO2 CYLINDERS CRAIGIE LC POOL | 784.95 |
| BOC LIMITED | 12350 | 31-Jul-07 | EFT | CO2 CYLINDERS CRAIGIE LC POOL | 910.65 |
| BOC LIMITED | 12350 | 31-Jul-07 | EFT | MEDICAL OXYGEN CYLINDERS CLC | 95.49 |
| BOC LIMITED | 12350 | 31-Jul-07 | EFT | OXYGEN IND & ACETY D SIZE JUNE | 41.25 |
| BOC LIMITED | 12350 | 31-Jul-07 | EFT | OXYGEN MEDICAL C SIZE CLC JUNE | 26.06 |
| BOFFINS BOOKSHOP | 12354 | 31-Jul-07 | EFT | BOOK PURCHASES JOONDALUP | 69.06 |
| BORDERS BOOKS MUSIC & CAFE | 12362 | 31-Jul-07 | EFT | BOOK DVD PURCHASES DUNCRAIG | 2,294.35 |
| BORDERS BOOKS MUSIC & CAFE | 12362 | 31-Jul-07 | EFT | BOOK PURCHASES WHITFORDS | 605.15 |
| BORDERS BOOKS MUSIC & CAFE | 12362 | 31-Jul-07 | EFT | BOOK PURCHASES WOODVALE | 1,844.90 |
| BORDERS BOOKS MUSIC & CAFE | 12362 | 31-Jul-07 | EFT | JUNIOR BOOK PURCHASES WOODVALE | 191.64 |
| BP AUSTRALIA LIMITED | 12307 | 23-Jul-07 | EFT | FUEL CARD CHARGES JUNE | 4,759.52 |
| BRADLEY SLAPE | 79310 | 13-Jul-07 | CHEQUE | PERSONAL TRAINING REFUND | 204.10 |
| BRIAN CORR | 79404 | 27-Jul-07 | CHEQUE | JULY ALLOWANCES | 1,033.33 |
| BRIAN CORR | 79404 | 27-Jul-07 | CHEQUE | TRAVEL CLAIM 13/3-27/4/2007 | 333.96 |
| BRIAN CORR | 79404 | 27-Jul-07 | CHEQUE | TRAVEL CLAIM 4/5-12/6/2007 | 312.57 |
| BRITEL ENTERPRISES PTY LTD | 79336 | 20-Jul-07 | CHEQUE | 2008 SES CALENDAR ADVERTISEMENT | 495.00 |
| BRITEL ENTERPRISES PTY LTD | 79336 | 20-Jul-07 | CHEQUE | SETTLEMENT DISC INV 20667 | -24.75 |
| BROADBAND | 12363 | 31-Jul-07 | EFT | MAINTENANCE CONTRACT JULY | 1,100.00 |
| BROADBAND | 12363 | 31-Jul-07 | EFT | MONTHLY ACCESS FEES AUGUST | 1,100.00 |
| B S C MOTION TECHNOLOGY | 12356 | 31-Jul-07 | EFT | SUPPLY CHAIN & GREASE SPRAY | 263.03 |
| BT EQUIPMENT PTY LTD | 12606 | 31-Jul-07 | EFT | REMOVE CLEAN LOADER FUEL TANK | 5,782.18 |
| BUILDERS REGISTRATION BOARD OF W A | 79254 | 13-Jul-07 | CHEQUE | LEVY PAYMENTS FOR JUNE 2007 | 9,618.00 |
| BUILDING & CONSTRUCTION INDUSTRY | 79253 | 13-Jul-07 | CHEQUE | LEVY PAYMENTS FOR JUNE 2007 | 43,555.05 |
| BUNNINGS PTY LTD | 12352 | 31-Jul-07 | EFT | VARIOUS HARDWARE ITEMS | 26.03 |
| BUNNINGS PTY LTD | 12352 | 31-Jul-07 | EFT | VARIOUS HARDWARE ITEMS | 15.51 |
| BUNNINGS PTY LTD | 12352 | 31-Jul-07 | EFT | VARIOUS HARDWARE ITEMS | 111.86 |
| BUNNINGS PTY LTD | 12352 | 31-Jul-07 | EFT | VARIOUS HARDWARE ITEMS | 12.17 |
| BUNNINGS PTY LTD | 12352 | 31-Jul-07 | EFT | VARIOUS HARDWARE ITEMS | 48.36 |
| BUNNINGS PTY LTD | 12352 | 31-Jul-07 | EFT | VARIOUS HARDWARE ITEMS | 55.46 |
| BUNNINGS PTY LTD | 12352 | 31-Jul-07 | EFT | VARIOUS HARDWARE ITEMS | 36.97 |
| BUNNINGS PTY LTD | 12352 | 31-Jul-07 | EFT | VARIOUS HARDWARE ITEMS | 40.01 |
| BUNNINGS PTY LTD | 12352 | 31-Jul-07 | EFT | VARIOUS HARDWARE ITEMS | 50.51 |
| BUNNINGS PTY LTD | 12352 | 31-Jul-07 | EFT | VARIOUS HARDWARE ITEMS | 123.99 |
| BUNNINGS PTY LTD | 12352 | 31-Jul-07 | EFT | VARIOUS HARDWARE ITEMS | 24.76 |
| BUNNINGS PTY LTD | 12352 | 31-Jul-07 | EFT | VARIOUS HARDWARE ITEMS | 8.10 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| BUNNINGS PTY LTD | 12352 | 31-Jul-07 | EFT | VARIOUS HARDWARE ITEMS | 110.87 |
| BUNNINGS PTY LTD | 12352 | 31-Jul-07 | EFT | VARIOUS HARDWARE ITEMS | 35.63 |
| BUNNINGS PTY LTD | 12352 | 31-Jul-07 | EFT | VARIOUS HARDWARE ITEMS | 20.80 |
| BUNNINGS PTY LTD | 12352 | 31-Jul-07 | EFT | VARIOUS HARDWARE ITEMS | 55.04 |
| BUNNINGS PTY LTD | 12352 | 31-Jul-07 | EFT | VARIOUS HARDWARE ITEMS | 93.23 |
| BUNNINGS PTY LTD | 12352 | 31-Jul-07 | EFT | VARIOUS HARDWARE ITEMS | 58.06 |
| BUNNINGS PTY LTD | 12352 | 31-Jul-07 | EFT | VARIOUS HARDWARE ITEMS | 90.66 |
| BUNNINGS PTY LTD | 12352 | 31-Jul-07 | EFT | VARIOUS HARDWARE ITEMS | 66.38 |
| BUNNINGS PTY LTD | 12352 | 31-Jul-07 | EFT | VARIOUS HARDWARE ITEMS | 94.40 |
| BUNNINGS PTY LTD | 12352 | 31-Jul-07 | EFT | VARIOUS HARDWARE ITEMS | 89.14 |
| BUNNINGS PTY LTD | 12352 | 31-Jul-07 | EFT | VARIOUS HARDWARE ITEMS | 46.01 |
| BUNNINGS PTY LTD | 12352 | 31-Jul-07 | EFT | VARIOUS HARDWARE ITEMS | 46.41 |
| BUNNINGS PTY LTD | 12352 | 31-Jul-07 | EFT | VARIOUS HARDWARE ITEMS | 70.26 |
| BUNNINGS PTY LTD | 12352 | 31-Jul-07 | EFT | VARIOUS HARDWARE ITEMS | 449.08 |
| BUNNINGS PTY LTD | 12352 | 31-Jul-07 | EFT | VARIOUS HARDWARE ITEMS | 89.97 |
| BUNNINGS PTY LTD | 12352 | 31-Jul-07 | EFT | VARIOUS HARDWARE ITEMS | 140.73 |
| BUNNINGS PTY LTD | 12352 | 31-Jul-07 | EFT | VARIOUS HARDWARE ITEMS | 163.34 |
| BUNNINGS PTY LTD | 12352 | 31-Jul-07 | EFT | VARIOUS HARDWARE ITEMS | 23.72 |
| BUNNINGS PTY LTD | 12352 | 31-Jul-07 | EFT | VARIOUS HARDWARE ITEMS | 162.90 |
| BURSWOOD NOMINEES LTD | 79324 | 20-Jul-07 | CHEQUE | 23/7/2007 PLATINUM PROGRAM EXCURSION | 450.00 |
| CALTEX AUSTRALIA | 12308 | 23-Jul-07 | EFT | CITY WATCH FUEL JUNE 2007 | 8,345.87 |
| CALTEX AUSTRALIA | 12308 | 23-Jul-07 | EFT | FUEL CARD CHARGES JUNE 2007 | 44,609.32 |
| CANNON HYGIENE AUSTRALIA PTY LTD | 12382 | 31-Jul-07 | EFT | SERVICES LEISURE CENTERS JUNE | 443.11 |
| CANON AUSTRALIA PTY LTD | 12367 | 31-Jul-07 | EFT | PHOTOCOPIES 21/05-20/06 LENDING | 50.03 |
| CANON AUSTRALIA PTY LTD | 12367 | 31-Jul-07 | EFT | PHOTOCOPIES 21/05-20/06 LOCAL STUDIES | 18.29 |
| CANON AUSTRALIA PTY LTD | 12367 | 31-Jul-07 | EFT | PHOTOCOPIES 21/05-20/06 REFERENCE | 25.05 |
| CANON AUSTRALIA PTY LTD | 12367 | 31-Jul-07 | EFT | PHOTOCOPIES 21/05-20/06 WHITFORDS | 32.08 |
| CANON AUSTRALIA PTY LTD | 12367 | 31-Jul-07 | EFT | PHOTOCOPIES 22/05-21/06 PLANNING | 1,161.97 |
| CANON AUSTRALIA PTY LTD | 12367 | 31-Jul-07 | EFT | PHOTOCOPIES 31/05-29/06 WOODVALE | 137.26 |
| CANON AUSTRALIA PTY LTD | 12367 | 31-Jul-07 | EFT | PHOTOCOPIES CLC 13/05/07-12/06/07 | 214.78 |
| CARCARE LAKESIDE | 12375 | 31-Jul-07 | EFT | FIT NEW JOCKEY WHEEL TYRE 1TFD991 | 13.45 |
| CARCARE LAKESIDE | 12375 | 31-Jul-07 | EFT | MAJOR VEHICLE SERVICE 1CNU097 | 553.12 |
| CARCARE LAKESIDE | 12375 | 31-Jul-07 | EFT | REPAIR TYRE PUNCTURE 1CKK477 | 16.50 |
| CARCARE LAKESIDE | 12375 | 31-Jul-07 | EFT | REPLACE BEACON LIGHT GLOBE 1BNU980 | 35.75 |
| CARCARE LAKESIDE | 12375 | 31-Jul-07 | EFT | REPLACE BEACON LIGHT GLOBES 1CGW332 | 58.30 |
| CARCARE LAKESIDE | 12375 | 31-Jul-07 | EFT | REPLACE BEACON LIGHT SWITCH 1CHC075 | 28.71 |
| CARCARE LAKESIDE | 12375 | 31-Jul-07 | EFT | REPLACE FAULTY GLOBE 1BNU980 | 39.33 |
| CARCARE LAKESIDE | 12375 | 31-Jul-07 | EFT | REPLACE STOP LIGHT GLOBE 22COJ | 19.80 |
| CARCARE LAKESIDE | 12375 | 31-Jul-07 | EFT | REPLACE TRAILER JOCKEY WHEEL 1TFE078 | 110.50 |
| CARCARE LAKESIDE | 12375 | 31-Jul-07 | EFT | SERVICE VEHICLE 34COJ | 149.83 |
| CARDNO BSD PTY LTD | 12383 | 31-Jul-07 | EFT | WEST COAST DRIVE SHARED PATH OPTIONS | 12,760.00 |
| CARDNO BSD PTY LTD | 12383 | 31-Jul-07 | EFT | WEST COAST DRIVE SHARED PATH OPTIONS | -550.00 |
| CARDNO BSD PTY LTD | 12383 | 31-Jul-07 | EFT | WEST COAST DRIVE SHARED PATH OPTIONS | 2,549.25 |
| CARDNO BSD PTY LTD | 12383 | 31-Jul-07 | EFT | WEST COAST DRIVE SHARED PATH OPTIONS | -330.00 |
| CARDNO BSD PTY LTD | 12383 | 31-Jul-07 | EFT | YELLAGONGA DRAINAGE OUTFALL | 6,258.34 |
| CARE SUPERANNUATION | 79285 | 13-Jul-07 | CHEQUE | MEMBER NO: 6441821 SUPERANNUATION | 47.06 |
| CARRAMAR RESOURCE INDUSTRIES | 12373 | 31-Jul-07 | EFT | SAND SUPPLIES JUNE 206.98T | 2,179.40 |
| CATALYSE PTY LTD | 12386 | 31-Jul-07 | EFT | COMMUNITY PERCEPTIONS SURVEY | 8,085.00 |
| CATHERINE CADEN GOULD | 79344 | 20-Jul-07 | CHEQUE | RATES REFUND | 120.31 |
| CATHERINE JOAN TUSON | 12562 | 31-Jul-07 | EFT | TENNIS BOOKING PAYMENTS JULY 2007 | 50.00 |
| CATHERINE M & ROBERT A WILSON | 79419 | 27-Jul-07 | CHEQUE | RATES REFUND | 291.39 |
| CD'S CONFECTIONERY WHOLESALERS | 12379 | 31-Jul-07 | EFT | CONFECTIONERY SUPPLIES | 57.35 |
| CD'S CONFECTIONERY WHOLESALERS | 12379 | 31-Jul-07 | EFT | CONFECTIONERY SUPPLIES HR | 177.95 |
| CD'S CONFECTIONERY WHOLESALERS | 12379 | 31-Jul-07 | EFT | PURCHASE ALLENS CHICOS | 54.05 |
| CHAD DALY | 79445 | 27-Jul-07 | CHEQUE | VEHICLE CROSSING SUBSIDY | 250.00 |
| CHALLENGE CHEMICALS AUSTRALIA | 12390 | 31-Jul-07 | EFT | SUPPLY CHEMICAL SOLUTION 5 | 492.80 |
| CHALLENGER TAFE | 12270 | 13-Jul-07 | EFT | ENROLMENT FEES | 12,000.00 |
| CHALLENGER TAFE | 12270 | 13-Jul-07 | EFT | SEMESTER 2007 ENROLMENT FEES | 389.00 |
| CHAMBER OF COMMERCE & INDUSTRY | 12264 | 13-Jul-07 | EFT | CCI ANNUAL MEMBERSHIP SUBS 2007/2008 | 23,845.54 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| CHEMSMART PTY LTD | 79376 | 31-Jul-07 | CHEQUE | SUPPLY LIQUID HANDCLEANER | 206.97 |
| CHILDREN'S BOOK COUNCIL OF AUSTRALIA | 12266 | 13-Jul-07 | EFT | PURCHASE OF BOOK WEEK PRODUCTS | 75.30 |
| CHILDREN'S BOOK COUNCIL OF AUSTRALIA | 12266 | 13-Jul-07 | EFT | PURCHASE OF BOOK WEEK PRODUCTS | 602.90 |
| CHRISTINE & MICHAEL G SMITH | 79425 | 27-Jul-07 | CHEQUE | RATES REFUND | 189.71 |
| CHRISTINE M SHAWCROSS | 12539 | 31-Jul-07 | EFT | TENNIS BOOKING PAYMENTS JULY 2007 | 50.00 |
| CHUBB ELECTRONIC SECURITY | 12371 | 31-Jul-07 | EFT | ACCESS CONTROL DOORS | 1,412.40 |
| CHUBB ELECTRONIC SECURITY | 12371 | 31-Jul-07 | EFT | WHITFORDS LIB CHECK SYSTEM CODES | 143.00 |
| CHURCHES OF CHRIST SPORT & | 12609 | 31-Jul-07 | EFT | JUNE DEFICIT INTERIM ACCOUNT | 23,381.17 |
| CHURCHES OF CHRIST SPORT & | 12609 | 31-Jul-07 | EFT | MANAGEMENT FEES 01/07/07-31/12/07 | 33,000.00 |
| CITY OF PERTH | 12265 | 13-Jul-07 | EFT | PLANNING WORKSHOP 21/3/2007 | 55.00 |
| CITY OF STIRLING | 12611 | 31-Jul-07 | EFT | TOWN ENGINEERING INPUTS L118 MINDARIE | 92.40 |
| CITY OF WANNEROO | 12612 | 31-Jul-07 | EFT | ADMIN BULK BINS 7/4-1/6/2007 | 2,780.94 |
| CITY OF WANNEROO | 12612 | 31-Jul-07 | EFT | BADGERUP REFUSE 4/6-1/7/2007 | 18,700.00 |
| CITY OF WANNEROO | 12612 | 31-Jul-07 | EFT | BADGERUP REFUSE ADJ 30/4-3/6/07 | 16,226.85 |
| CITY OF WANNEROO | 12612 | 31-Jul-07 | EFT | BIN COLLECTION 7/4-1/6/07 | 133.60 |
| CITY OF WANNEROO | 12612 | 31-Jul-07 | EFT | BIN COLLECTION 7/4-1/6/07 | 1,027.20 |
| CITY OF WANNEROO | 12612 | 31-Jul-07 | EFT | BIN COLLECTION 7/4-1/6/07 | 192.00 |
| CITY OF WANNEROO | 12612 | 31-Jul-07 | EFT | BIN COLLECTION 7/4-1/6/07 | 359.10 |
| CITY OF WANNEROO | 12612 | 31-Jul-07 | EFT | BULK REFUSE 4/6-1/7/2007 | 77,000.00 |
| CITY OF WANNEROO | 12612 | 31-Jul-07 | EFT | BULK REFUSE ADJ 30/4-3/6/07 | 66,580.33 |
| CITY OF WANNEROO | 12612 | 31-Jul-07 | EFT | CONTRIBUTION TO MIDGE AUDIT | 750.00 |
| CITY OF WANNEROO | 12612 | 31-Jul-07 | EFT | CONT TO MRF Q/E 30/6/2007 | 48,571.40 |
| CITY OF WANNEROO | 12612 | 31-Jul-07 | EFT | DOMESTIC REFUSE 4/6-1/7/2007 | 198,000.00 |
| CITY OF WANNEROO | 12612 | 31-Jul-07 | EFT | DOMESTIC REFUSE ADJ 30/4-3/6/07 | 3,669.23 |
| CITY OF WANNEROO | 12612 | 31-Jul-07 | EFT | LOST/DAMAGED BOOKS | 16.50 |
| CITY OF WANNEROO | 12612 | 31-Jul-07 | EFT | PERCY DOYLE BULK BINS 7/4-1/6/2007 | 398.40 |
| CITY OF WANNEROO | 12612 | 31-Jul-07 | EFT | RECYCLING REFUSE ADJ 30/4-3/6/07 | 1,297.07 |
| CITY OF WANNEROO | 12612 | 31-Jul-07 | EFT | VEHICLE IMPOUND SERVICES MAY 2007 | 1,716.00 |
| CITY OF WANNEROO | 12612 | 31-Jul-07 | EFT | WOODVALE CCC BINS 21/4-15/6/2007 | 191.60 |
| CLAIRE WILLIS | 79303 | 13-Jul-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| CLARK RUBBER JOONDALUP | 12384 | 31-Jul-07 | EFT | SUPPLY ROLLS RUBBER MATTING | 220.00 |
| CLEANAWAY | 12389 | 31-Jul-07 | EFT | PROCESSING RECYCLABLES 27/06 | 42,371.87 |
| CLEANAWAY | 12389 | 31-Jul-07 | EFT | RECYCLING SERVICES JUNE 2007 | 127,091.10 |
| CLEAN SWEEP | 12380 | 31-Jul-07 | EFT | BI-MONTHLY SWEEP MARCH INV 38171 | -841.50 |
| CLEAN SWEEP | 12380 | 31-Jul-07 | EFT | CONTRACT SWEEP MARCH 2007 | 4,574.90 |
| CLEAN SWEEP | 12380 | 31-Jul-07 | EFT | CONTRACT SWEEP MAY 2007 | 3,880.25 |
| CLEAN SWEEP | 12380 | 31-Jul-07 | EFT | MONTHLY CONTRACT SWEEP JUNE | 3,559.05 |
| CLEAN SWEEP | 12380 | 31-Jul-07 | EFT | SWEEPING JOONDALUP CBD MAY 2007 | 2,972.75 |
| COASTAL SERVICES | 79374 | 31-Jul-07 | CHEQUE | CHAMBERS DOMESTIC FRIG REPAIRS | 88.00 |
| COASTAL SERVICES | 79374 | 31-Jul-07 | CHEQUE | DUNCRAIG HALL CHECK CHEF OVEN | 250.80 |
| COASTAL SWEEPING SERVICES | 12267 | 13-Jul-07 | EFT | ROAD SWEEPING IN CRAIGIE | 283.40 |
| COASTAL SWEEPING SERVICES | 12267 | 13-Jul-07 | EFT | ROAD SWEEPING IN CRAIGIE | 404.85 |
| COASTAL SWEEPING SERVICES | 12267 | 13-Jul-07 | EFT | ROAD SWEEPING IN KALLAROO | 222.67 |
| COASTAL SWEEPING SERVICES | 12267 | 13-Jul-07 | EFT | ROAD SWEEPING IN MARMION | 283.40 |
| COASTAL SWEEPING SERVICES | 12267 | 13-Jul-07 | EFT | ROAD SWEEPING IN SORRENTO | 303.64 |
| COASTAL SWEEPING SERVICES | 12267 | 13-Jul-07 | EFT | SWEEPING OF HEATHRIDGE AREA | 1,902.82 |
| COASTAL SWEEPING SERVICES | 12267 | 13-Jul-07 | EFT | SWEEPING OF MULLALOO AREA | 283.40 |
| COASTAL SWEEPING SERVICES | 12267 | 13-Jul-07 | EFT | SWEEPING OF VARIOUS LOCATIONS | 1,457.47 |
| COASTAL SWEEPING SERVICES | 12267 | 13-Jul-07 | EFT | SWEEPING OF VARIOUS LOCATIONS | 668.00 |
| COASTAL SWEEPING SERVICES | 12613 | 31-Jul-07 | EFT | ROAD SWEEPING IN CRAIGIE | 161.94 |
| COASTAL SWEEPING SERVICES | 12613 | 31-Jul-07 | EFT | ROAD SWEEPING IN GREENWOOD | 141.70 |
| COASTAL SWEEPING SERVICES | 12613 | 31-Jul-07 | EFT | ROAD SWEEPING IN GREENWOOD | 242.91 |
| COASTAL SWEEPING SERVICES | 12613 | 31-Jul-07 | EFT | ROAD SWEEPING IN PADBURY | 4,632.44 |
| COASTAL SWEEPING SERVICES | 12613 | 31-Jul-07 | EFT | ROAD SWEEPING IN PADBURY | 121.46 |
| COASTAL SWEEPING SERVICES | 12613 | 31-Jul-07 | EFT | ROAD SWEEPING IN PADBURY | 101.21 |
| COASTAL SWEEPING SERVICES | 12613 | 31-Jul-07 | EFT | ROAD SWEEPING IN SORRENTO | 121.46 |
| COASTAL SWEEPING SERVICES | 12613 | 31-Jul-07 | EFT | ROAD SWEEPING IN VARIOUS LOCATIONS | 1,680.15 |
| COASTAL SWEEPING SERVICES | 12613 | 31-Jul-07 | EFT | ROAD SWEEPING IN VARIOUS LOCATIONS | 404.85 |
| COASTAL SWEEPING SERVICES | 12613 | 31-Jul-07 | EFT | SWEEPING 25/6-27/6/2007 | 1,133.59 |
| COASTAL SWEEPING SERVICES | 12613 | 31-Jul-07 | EFT | SWEEPING FROBISHER & PARKER | 263.15 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| COASTAL SWEEPING SERVICES | 12613 | 31-Jul-07 | EFT | SWEEPING IN HILLARYS | 3,215.31 |
| COASTAL SWEEPING SERVICES | 12613 | 31-Jul-07 | EFT | SWEEPING OF VARIOUS LOCATIONS | 1,821.85 |
| COATES HIRE OPERATIONS PTY LTD | 12368 | 31-Jul-07 | EFT | TRITON CRASH BARRIERS HIRE | 848.63 |
| COCA COLA AMATIL (AUST) PTY LTD | 12369 | 31-Jul-07 | EFT | CRAIGIE LC POWERADE DRINK SUPPLIES | 2,246.51 |
| COCA COLA AMATIL (AUST) PTY LTD | 12369 | 31-Jul-07 | EFT | SOFT DRINK PURCHASES | 729.23 |
| COLIN HORTON | 79327 | 20-Jul-07 | CHEQUE | VOLUNTEER DRIVER PAYMENT 10/1-9/7/07 | 156.00 |
| COLIN THORNTON MONK | 79430 | 27-Jul-07 | CHEQUE | RATES REFUND | 177.96 |
| COLLINS BOOKSELLERS WHITFORD CITY | 12615 | 31-Jul-07 | EFT | BOOK PURCHASES DUNCRAIG | 247.87 |
| COLLINS BOOKSELLERS WHITFORD CITY | 12615 | 31-Jul-07 | EFT | BOOK PURCHASES DUNCRAIG | 25.46 |
| COLLINS BOOKSELLERS WHITFORD CITY | 12615 | 31-Jul-07 | EFT | BOOK PURCHASES JOONDALUP | 16.96 |
| COLLINS BOOKSELLERS WHITFORD CITY | 12615 | 31-Jul-07 | EFT | BOOK PURCHASES JOONDALUP | 25.46 |
| COLLINS BOOKSELLERS WHITFORD CITY | 12615 | 31-Jul-07 | EFT | BOOK PURCHASES JOONDALUP | 254.67 |
| COLLINS BOOKSELLERS WHITFORD CITY | 12615 | 31-Jul-07 | EFT | BOOK PURCHASES JOONDALUP | 76.42 |
| COLLINS BOOKSELLERS WHITFORD CITY | 12615 | 31-Jul-07 | EFT | BOOK PURCHASES JOONDALUP | 804.44 |
| COLLINS BOOKSELLERS WHITFORD CITY | 12615 | 31-Jul-07 | EFT | BOOK PURCHASES WHITFORDS | 471.16 |
| COLLINS BOOKSELLERS WHITFORD CITY | 12615 | 31-Jul-07 | EFT | BOOK PURCHASES WHITFORDS | 1,033.00 |
| COLLINS BOOKSELLERS WHITFORD CITY | 12615 | 31-Jul-07 | EFT | BOOK PURCHASES WHITFORDS | 294.55 |
| COLLINS BOOKSELLERS WHITFORD CITY | 12615 | 31-Jul-07 | EFT | BOOK PURCHASES WOODVALE | 25.46 |
| COLLINS BOOKSELLERS WHITFORD CITY | 12615 | 31-Jul-07 | EFT | JUNIOR BOOK PURCHASES WHITFORDS | 203.34 |
| COMMANDER INTEGRATED NETWORKS PTY LTD | 12392 | 31-Jul-07 | EFT | WINDOWS SERVER DATA CENTRE | 2,606.87 |
| COMMUNIQUE COMMUNICATION SYSTEMS (WANGARA) | 12391 | 31-Jul-07 | EFT | NOKIA DATA CABLES POUCHES | 445.00 |
| COMMUNITY ARTS NETWORK WA INC | 79325 | 20-Jul-07 | CHEQUE | MEMBERSHIP RENEWAL TO JUNE 2008 | 110.00 |
| COMMUNITY NEWSPAPER GROUP | 12370 | 31-Jul-07 | EFT | JUNE ADVERTISING | 20,483.61 |
| COMPRADOR PACIFIC PTY LTD | 79375 | 31-Jul-07 | CHEQUE | SUPPLY AURA TONE CEILING TILES | 296.14 |
| COMPUTERCORP PTY LTD | 12377 | 31-Jul-07 | EFT | COMPUTER HARDWARE EQUIPMENT | 1,120.90 |
| COMPUTERCORP PTY LTD | 12377 | 31-Jul-07 | EFT | SUPPLY CABAC FIBRELEADS | 332.20 |
| CONNIE COLGAN | 79299 | 13-Jul-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| COPIER CARE | 12387 | 31-Jul-07 | EFT | KONICA COPIER REPAIRS DEPOT | 197.45 |
| COPYWORLD CONNECT | 12376 | 31-Jul-07 | EFT | PC TONER DELIVER CHARGE | 9.90 |
| COPYWORLD CONNECT | 12376 | 31-Jul-07 | EFT | PHOTOCOPIES 29/06 HUMAN RESOURCES | 178.75 |
| COPYWORLD CONNECT | 12376 | 31-Jul-07 | EFT | PHOTOCOPIES 30/06 STRAT PLANNING | 95.60 |
| COPYWORLD CONNECT | 12376 | 31-Jul-07 | EFT | TONER DELIVERY CHARGE HR | 9.90 |
| CORPORATE CLOTHING DIRECT | 12385 | 31-Jul-07 | EFT | LADIES BLOUSES CRAIGIE LC | 1,444.30 |
| CORPORATE CLOTHING DIRECT | 12385 | 31-Jul-07 | EFT | LADIES BLOUSES CRAIGIE LC | 999.90 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | PRICE ADJUSTMENT INV WKI2334931 | -1.23 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | PRICE ADJUSTMENT INV WKI2335357 | -0.62 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | PRICE ADJUSTMENT INV WKI2342607 | -0.62 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | PRICE ADJUSTMENT INV WKI2355438 | -2.46 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | PRICE ADJUSTMENT INV WKI2356647 | -0.62 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | PRICE ADJUSTMENT INV WKI2359506 | -53.46 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | PRICE ADJUSTMENT INV WKI2366946 | -84.00 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | PRICE ADJUSTMENT INV WKI2369542 | -5.93 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS ADMIN SERVICES | 35.97 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS APPROVALS | 97.92 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS APPROVALS | 251.42 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS APPROVALS | 21.98 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS APPROVALS | 140.51 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS APPROVALS | 86.92 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS APPROVALS | 26.40 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS APPROVALS | 28.83 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS APPROVALS | 66.44 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS APPROVALS | 426.10 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS APPROVALS | 35.53 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS APPROVALS | 6.12 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS ASHBY DEPOT | 58.87 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS ASHBY DEPOT | 138.16 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS ASHBY DEPOT | 79.46 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS ASHBY DEPOT | 35.42 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS ASSET MANAGEMENT | 20.22 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS ASSET MANAGEMENT | 12.80 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS ASSET MANAGEMENT | 86.92 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS ASSET MANAGEMENT | 22.08 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS ASSET MANAGEMENT | 140.10 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS ASSET MANAGEMENT | 86.92 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS CITY WATCH | 144.22 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS COJ LIBRARY | 23.30 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS COJ LIBRARY | 550.06 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS COJ LIBRARY | 42.57 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS COMMUNITY | 46.84 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS COMMUNITY | 10.95 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS COMMUNITY | 0.63 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS COMMUNITY | 5.62 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS COMMUNITY | 39.92 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS COMMUNITY | 145.86 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS COMMUNITY | 18.88 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS COMMUNITY | 77.16 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS COMMUNITY | 17.69 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS COMMUNITY | 194.48 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS COMMUNITY | 33.42 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS COMMUNITY | 19.75 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS COMMUNITY | 30.21 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS COUNCIL SUPPORT | 101.07 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS COUNCIL SUPPORT | 116.69 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS COUNCIL SUPPORT | 5.03 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS COUNCIL SUPPORT | 123.20 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS COUNCIL SUPPORT | 42.24 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS CRAIGIE LC | 246.38 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS CRAIGIE LC | 316.57 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS CRAIGIE LC | 61.84 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS CRAIGIE LC | 11.09 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS CRAIGIE LC | 47.59 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS CRAIGIE LC | 12.56 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS CUSTOMER SERVICES | 24.31 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS CUSTOMER SERVICES | 99.42 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS DUNCRAIG LC | 30.92 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS FINANCIAL SERVICES | -1.49 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS FINANCIAL SERVICES | 80.17 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS FINANCIAL SERVICES | 75.15 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS FINANCIAL SERVICES | 61.22 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS FINANCIAL SERVICES | 48.62 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS FINANCIAL SERVICES | 22.01 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS FINANCIAL SERVICES | 45.65 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS FINANCIAL SERVICES | 11.23 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS FINANCIAL SERVICES | 6.86 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS FINANCIAL SERVICES | 11.99 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS HUMAN RESOURCES | 47.74 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS HUMAN RESOURCES | 83.36 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS HUMAN RESOURCES | 29.11 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS HUMAN RESOURCES | 169.73 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS HUMAN RESOURCES | 46.84 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS HUMAN RESOURCES | 15.99 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS INFO MANAGEMENT | 137.88 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS INFRASTRUCTURE | 42.60 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS INFRASTRUCTURE | 7.85 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS INFRASTRUCTURE | 22.68 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS INFRASTRUCTURE | 121.15 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS INFRASTRUCTURE | 55.66 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS INFRASTRUCTURE | 5.06 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS INFRASTRUCTURE | 33.11 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS INFRASTRUCTURE | 6.38 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS INFRASTRUCTURE | 58.60 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS INFRASTRUCTURE | 40.92 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS INFRASTRUCTURE | 27.98 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS MAYORAL OFFICE | 349.31 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS MAYORAL OFFICE | 108.46 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS MAYORAL OFFICE | 558.57 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS MAYORAL OFFICE | 46.75 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS MAYORAL OFFICE | 10.62 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS OPERATIONS | 126.19 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS OPERATIONS | 24.56 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS OPERATIONS | 182.60 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS PRINT ROOM | 848.87 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS PRINT ROOM | 43.96 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS RECORDS | -8.91 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS RECORDS | 396.63 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS RECORDS | 263.89 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS STRAT DEVELOPMENT | 75.68 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS STRAT DEVELOPMENT | 46.97 |
| CORPORATE EXPRESS | 12374 | 31-Jul-07 | EFT | STATIONERY ITEMS STRAT DEVELOPMENT | 34.30 |
| CORPORATE SERVICES PETTY CASH | 79248 | 09-Jul-07 | CHEQUE | PETTY CASH REIMBURSEMENT | 581.05 |
| CORPORATE SERVICES PETTY CASH | 79256 | 13-Jul-07 | CHEQUE | PETTY CASH RECOUP P/E 10/7/70 | 506.70 |
| CORPORATE SERVICES PETTY CASH | 79326 | 20-Jul-07 | CHEQUE | PETTY CASH REIMBURSEMENT | 205.40 |
| CORPORATE SERVICES PETTY CASH | 79403 | 27-Jul-07 | CHEQUE | PETTY CASH REIMBURSEMENT | 516.40 |
| COURIER AUSTRALIA | 12610 | 31-Jul-07 | EFT | LIBRARY SERVICES COURIERS | 32.92 |
| COURIER AUSTRALIA | 12610 | 31-Jul-07 | EFT | RANGERS COURIER SERVICE | 54.67 |
| COURIER AUSTRALIA | 12610 | 31-Jul-07 | EFT | RANGER SERVICES COURIERS | 32.94 |
| CRAIG LEEMAN | 79351 | 20-Jul-07 | CHEQUE | GROUP FITNESS MEMBERSHIP REFUND | 455.60 |
| CREATE A FRAME | 79257 | 13-Jul-07 | CHEQUE | FRAMING FOR COLLAGE OF PHOTOS | 110.00 |
| CROMMELINS OPERATIONS PTY LTD | 12381 | 31-Jul-07 | EFT | SUPPLY P53E GENERATOR | 2,436.50 |
| CT MANAGEMENT GROUP PTY LTD (WA) | 12388 | 31-Jul-07 | EFT | BENCHMARKING WORKSHOP 17/05 | 275.00 |
| CUROST MILK SUPPLY | 12268 | 13-Jul-07 | EFT | LIBRARY MILK SUPPLY W/E 22/6/2007 | 20.65 |
| CUROST MILK SUPPLY | 12268 | 13-Jul-07 | EFT | LIBRARY MILK SUPPLY W/E 29/6/2007 | 20.65 |
| CUROST MILK SUPPLY | 12268 | 13-Jul-07 | EFT | MILK DELIVERY 18/6/2007 | 207.70 |
| CUROST MILK SUPPLY | 12268 | 13-Jul-07 | EFT | MILK DELIVERY 25/6/2007 | 207.70 |
| CUROST MILK SUPPLY | 12614 | 31-Jul-07 | EFT | ADMIN MILK SUPPLY W/E 13/7/2007 | 207.70 |
| CUROST MILK SUPPLY | 12614 | 31-Jul-07 | EFT | JAC MILK SUPPLIES W/E 06/07/07 | 207.70 |
| CUROST MILK SUPPLY | 12614 | 31-Jul-07 | EFT | LIBRARY MILK SUPPLY W/E 13/7/2007 | 20.65 |
| CUROST MILK SUPPLY | 12614 | 31-Jul-07 | EFT | LIBRARY MILK SUPPLY W/E 6/7/2007 | 20.65 |
| CURTIN UNIVERSITY | 79367 | 31-Jul-07 | CHEQUE | SIROLLI SEMINAR 22/6/2007 | 137.50 |
| CYNDAN | 12372 | 31-Jul-07 | EFT | SUPPLY CHEMICAL SOLUTIONS | 382.91 |
| DAEVID ANDERSON | 79393 | 25-Jul-07 | CHEQUE | COMMUNITY ART AWARD | 1,000.00 |
| DAEVID ANDERSON | 79394 | 25-Jul-07 | CHEQUE | COMMUNITY ART AWARD | 750.00 |
| D A & J WALSH | 79443 | 27-Jul-07 | CHEQUE | BIN BUY BACK SCHEME | 84.70 |
| DALCO EARTHMOVING | 12395 | 31-Jul-07 | EFT | CRANE HIRE ALBACORE PARK | 616.28 |
| DALCO EARTHMOVING | 12395 | 31-Jul-07 | EFT | CRANE HIRE WARWICK OPEN SPACE | 684.75 |
| DALCO EARTHMOVING | 12395 | 31-Jul-07 | EFT | CRANE HIRE WOODVALE LIBRARY | 273.90 |
| DALCO EARTHMOVING | 12395 | 31-Jul-07 | EFT | MINI EXCAVATOR HIRE 11/06-29/06/07 | 8,912.48 |
| DALCO EARTHMOVING | 12395 | 31-Jul-07 | EFT | MINI EXCAVATOR HIRE HILLARYS PARK | 482.63 |
| DALCO EARTHMOVING | 12395 | 31-Jul-07 | EFT | MINI EXCAVATOR HIRE LAWLEY CARPARK | 353.93 |
| DALCO EARTHMOVING | 12395 | 31-Jul-07 | EFT | MINI EXCAVATOR HIRE LAWLEY COURT | 2,187.90 |
| DALCO EARTHMOVING | 12395 | 31-Jul-07 | EFT | MINI EXCAVATOR HIRE SORRENTO | 623.70 |
| DALCO EARTHMOVING | 12395 | 31-Jul-07 | EFT | MINI EXCAVATOR HIRE SORRENTO | 356.40 |
| DALCO EARTHMOVING | 12395 | 31-Jul-07 | EFT | MINI EXCAVATOR HIRE SORRENTO | 757.35 |
| DANIEL BIRD | 79365 | 24-Jul-07 | CHEQUE | GYM MEMBERSHIP REFUND | 40.70 |
| DANIELS SHARPSMART AUSTRALIA PTY LTD | 12399 | 31-Jul-07 | EFT | SUPPLY S22 YELLOW SHARPS | 101.20 |
| DARDANUP BUTCHERING COMPANY | 12618 | 31-Jul-07 | EFT | PURCHASE OF VARIOUS MEATS | 694.24 |

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|---|---|---|---|---|---|
| DARKLIGHT PTY LTD | 12401 | 31-Jul-07 | EFT | ENTRY FEES WOODVALE SHS | 120.00 |
| DARRAN DEMPSTER | 79302 | 13-Jul-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| DARREN JOSEPH RHODES | 12515 | 31-Jul-07 | EFT | ACRYLIC TEXTURE TO WALL | 2,000.00 |
| DAVID ALEXANDER WILSON | 79447 | 27-Jul-07 | CHEQUE | RATES REFUND | 213.22 |
| DAVID DARLING | 79295 | 13-Jul-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| DAVID GRAY & CO PTY LTD | 12393 | 31-Jul-07 | EFT | SUPPLY MOBILE 240L RUBBISH BINS | 32,561.10 |
| DAVID & GWENDOLINE G BOSWELL | 79421 | 27-Jul-07 | CHEQUE | RATES REFUND | 508.79 |
| DAVID WRIGHT | 79268 | 13-Jul-07 | CHEQUE | VOLUNTEER DRIVER PAYMENT | 12.00 |
| DAWN TUTTON | 79439 | 27-Jul-07 | CHEQUE | SWIMMING LESSONS REFUND | 92.50 |
| DBS FENCING | 12394 | 31-Jul-07 | EFT | INSTALL CHAINMESH FENCE DUNCRAIG | 1,884.30 |
| DEBBIE SMITH | 79290 | 13-Jul-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| DELL COMPUTERS PTY LTD | 12397 | 31-Jul-07 | EFT | APC SHIELDING PARTITIONS | 536.84 |
| DELL COMPUTERS PTY LTD | 12397 | 31-Jul-07 | EFT | SUPPLY VARIOUS COMPUTER EQUIPMENT | 33,488.15 |
| DEMMER GALLERIES | 79280 | 13-Jul-07 | CHEQUE | FRAMING OF A BUS PHOTO | 90.00 |
| DEPARTMENT FOR PLANNING & INFRASTRUCTURE | 79249 | 09-Jul-07 | CHEQUE | BUS INSPECTIONS FOR REGISTRATION | 403.50 |
| DEPARTMENT FOR PLANNING & INFRASTRUCTURE | 79317 | 13-Jul-07 | CHEQUE | VEHICLE LICENCE RENEWALS 30/06/08 | 3,992.55 |
| DEPARTMENT FOR PLANNING & INFRASTRUCTURE | 79317 | 13-Jul-07 | CHEQUE | VEHICLE LICENCE RENEWALS 30/06/08 | 4,114.35 |
| DEPARTMENT FOR PLANNING & INFRASTRUCTURE | 79317 | 13-Jul-07 | CHEQUE | VEHICLE LICENCE RENEWALS 30/06/08 | 6,922.90 |
| DEPARTMENT FOR PLANNING & INFRASTRUCTURE | 79317 | 13-Jul-07 | CHEQUE | VEHICLE LICENCE RENEWALS 30/06/08 | 1,079.10 |
| DEPARTMENT FOR PLANNING & INFRASTRUCTURE | 79317 | 13-Jul-07 | CHEQUE | VEHICLE LICENCE RENEWALS TO 30/6/08 | 8,017.15 |
| DEPARTMENT FOR PLANNING & INFRASTRUCTURE | 79317 | 13-Jul-07 | CHEQUE | VEHICLE LICENCE RENEWALS TO 30/6/08 | 2,064.65 |
| DEPARTMENT FOR PLANNING & INFRASTRUCTURE | 79317 | 13-Jul-07 | CHEQUE | VEHICLE LICENCE RENEWALS TO 30/6/08 | 3,744.40 |
| DEPARTMENT FOR PLANNING & INFRASTRUCTURE | 79317 | 13-Jul-07 | CHEQUE | VEHICLE LICENCE RENEWALS TO 30/6/08 | 8,300.35 |
| DEPARTMENT FOR PLANNING & INFRASTRUCTURE | 79318 | 13-Jul-07 | CHEQUE | BUS LICENCE RENEWALS TO 30/6/2008 | 996.55 |
| DEPARTMENT FOR PLANNING & INFRASTRUCTURE | 79426 | 27-Jul-07 | CHEQUE | OMNIBUS LICENCES 1/8/07-31/7/2008 | 298.90 |
| DEPARTMENT OF ENVIRONMENT & | 12406 | 31-Jul-07 | EFT | ABORIGINAL PRESENTATIONS FOR SCHOOLS | 220.00 |
| DESAIR | 12404 | 31-Jul-07 | EFT | JAC UPGRADE CHILLER SYSTEM PC6 | 21,725.00 |
| DESMOND GREGORY SHAW | 12253 | 13-Jul-07 | EFT | VOLUNTEER DRIVER PAYMENT 26/4-21/6/07 | 228.00 |
| DIEBOLD AUSTRALIA PTY LTD | 12403 | 31-Jul-07 | EFT | WHITFORDS CS SECURITY CAMERA | 750.75 |
| DINNOVATIVE CONSULTING | 12409 | 31-Jul-07 | EFT | AQUA AEROBIC CLASSES 5/6-26/6/07 | 328.00 |
| DIRECT NATIONAL BUSINESS MACHINES | 12396 | 31-Jul-07 | EFT | SERVICE SHREDDER IDEAL 2401 | 153.45 |
| DIVYESH SHAH | 79292 | 13-Jul-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| DONEGAN ENTERPRISES P/L | 12398 | 31-Jul-07 | EFT | SUPPLY INFANT SWING SEATS | 715.00 |
| DONNA IRONMONGER | 79432 | 27-Jul-07 | CHEQUE | REIMBURSEMENT FOR DISPLAY BOARD CLIPS | 264.27 |
| DONNA UPTON | 79342 | 20-Jul-07 | CHEQUE | SINGING FOR FUN CLASSES 2/5-11/7/2007 | 750.00 |
| DOWN TO EARTH TRAINING & ASSESSING | 12408 | 31-Jul-07 | EFT | CHAINSAW COURSE & MANUALS | 3,806.00 |
| DOWSING CONCRETE | 12402 | 31-Jul-07 | EFT | GENEFF PARK REFER INV 4167 | -50.60 |
| DOWSING CONCRETE | 12402 | 31-Jul-07 | EFT | INSTALL FOOTPATH GENEFF PARK | 1,563.10 |
| DOWSING CONCRETE | 12402 | 31-Jul-07 | EFT | INSTALL FOOTPATH REGATTA DRIVE | 2,396.57 |
| DOWSING CONCRETE | 12402 | 31-Jul-07 | EFT | REGATTA DRIVE INV 4265 | -165.00 |
| DRIVE IN ELECTRICS | 79378 | 31-Jul-07 | CHEQUE | SUPPLY FIT CHARGE EQUILIZER 1CBO779 | 378.60 |
| DRIVE IN ELECTRICS | 79378 | 31-Jul-07 | CHEQUE | SUPPLY FIT CHARGE EQUILIZER 1CCY174 | 403.30 |
| DRIVING AUSTRALIA | 12248 | 13-Jul-07 | EFT | DRIVING LESSONS 15/6 21/6 & 29/6/2007 | 300.00 |
| DRIVING AUSTRALIA | 12248 | 13-Jul-07 | EFT | DRIVING LESSONS 18/6-22/6/2007 | 650.00 |
| DRIVING AUSTRALIA | 12248 | 13-Jul-07 | EFT | DRIVING LESSONS 2/4-26/4/2007 | 650.00 |
| DRIVING AUSTRALIA | 12248 | 13-Jul-07 | EFT | DRIVING LESSONS 6/6-21/6/2007 | 750.00 |
| DUN & BRADSTREET (AUST) P/L | 12271 | 13-Jul-07 | EFT | CREDIT SERVICES SUBSCRIPTION RENEWAL | 1,243.00 |
| DUNCAN STONE | 79444 | 27-Jul-07 | CHEQUE | RATES REFUND | 2,891.93 |
| DVD PHOTO PLAY T/A DELAMARE TASKFORCE | 12407 | 31-Jul-07 | EFT | DUPLICATE DVD DISC COPIES | 231.00 |
| DYMOCKS JOONDALUP | 12405 | 31-Jul-07 | EFT | BOOK PURCHASES FOR PRIZES | 302.96 |
| DYMOCKS JOONDALUP | 12405 | 31-Jul-07 | EFT | BOOK PURCHASES JOONDALUP | 810.50 |
| EASTERN METRO REGIONAL COUNCIL | 12412 | 31-Jul-07 | EFT | BUSINESS CONTINUITY PLAN | 11,446.60 |
| EASTERN METRO REGIONAL COUNCIL | 12412 | 31-Jul-07 | EFT | BUSINESS CONTINUITY PLAN PROJECT | 5,723.30 |
| ECLIPSE RESOURCES PTY LTD | 12297 | 20-Jul-07 | EFT | GENERAL CONTRUCTION WASTE | 6,069.06 |

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|---|---|---|---|---|---|
| ECLIPSE RESOURCES PTY LTD | 12297 | 20-Jul-07 | EFT | SETTLEMENT DISCOUNT 25% | -1,517.26 |
| ECLIPSE RESOURCES PTY LTD | 12411 | 31-Jul-07 | EFT | GENERAL CONSTRUCTION WASTE | 4,282.67 |
| ECLIPSE RESOURCES PTY LTD | 12411 | 31-Jul-07 | EFT | SETTLEMENT DISCOUNT 25% | -1,070.67 |
| ECOSCAPE AUSTRALIA PTY LTD | 12413 | 31-Jul-07 | EFT | LANDSCAPE PLAN JOONDALUP DRIVE | 962.50 |
| ECOSYSTEM MANAGEMENT SERVICES | 79379 | 31-Jul-07 | CHEQUE | PURCHASE SEEDLINGS | 519.97 |
| EDDY MASTER PAINTER | 12273 | 13-Jul-07 | EFT | EXTERNAL PAINTING OF CLINIC DOOR | 110.00 |
| EDDY MASTER PAINTER | 12273 | 13-Jul-07 | EFT | INTERNAL PAINTING OF HEALTH CLINICS | 4,950.00 |
| EILEEN GREEN | 79307 | 13-Jul-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| ELENA ADAMS | 12344 | 31-Jul-07 | EFT | TENNIS BOOKING PAYMENT JULY | 50.00 |
| ELLENBY TREE FARM PTY LTD | 12410 | 31-Jul-07 | EFT | ULMUS PARVIFOILIA MURRAYS TREES | 1,650.00 |
| ELLIOTTS IRRIGATION PTY LTD | 12619 | 31-Jul-07 | EFT | RETICULATION SUPPLIES | 65.12 |
| ELLIOTTS IRRIGATION PTY LTD | 12619 | 31-Jul-07 | EFT | RETICULATION SUPPLIES | 79.20 |
| ELLIOTTS IRRIGATION PTY LTD | 12619 | 31-Jul-07 | EFT | RETICULATION SUPPLIES | 115.32 |
| ELLIOTTS IRRIGATION PTY LTD | 12619 | 31-Jul-07 | EFT | RETICULATION SUPPLIES | 45.87 |
| ELLIOTTS IRRIGATION PTY LTD | 12619 | 31-Jul-07 | EFT | RETICULATION SUPPLIES | 40.57 |
| ELLIOTTS IRRIGATION PTY LTD | 12619 | 31-Jul-07 | EFT | RETICULATION SUPPLIES | 107.25 |
| ELLIOTTS IRRIGATION PTY LTD | 12619 | 31-Jul-07 | EFT | RETICULATION SUPPLIES | 435.60 |
| ELLIOTTS IRRIGATION PTY LTD | 12619 | 31-Jul-07 | EFT | RETICULATION SUPPLIES | 629.20 |
| ELLIOTTS IRRIGATION PTY LTD | 12619 | 31-Jul-07 | EFT | RETICULATION SUPPLIES | 22.00 |
| ELLIOTTS IRRIGATION PTY LTD | 12619 | 31-Jul-07 | EFT | RETICULATION SUPPLIES | 32.27 |
| ELLIOTTS IRRIGATION PTY LTD | 12619 | 31-Jul-07 | EFT | RETICULATION SUPPLIES | 1,007.60 |
| ELLIOTTS IRRIGATION PTY LTD | 12619 | 31-Jul-07 | EFT | RETICULATION SUPPLIES | 56.10 |
| ELLIOTTS IRRIGATION PTY LTD | 12619 | 31-Jul-07 | EFT | RETICULATION SUPPLIES | 8.31 |
| ELLIOTTS IRRIGATION PTY LTD | 12619 | 31-Jul-07 | EFT | RETICULATION SUPPLIES | 2,262.26 |
| ELLIOTTS IRRIGATION PTY LTD | 12619 | 31-Jul-07 | EFT | RETICULATION SUPPLIES | 2,236.96 |
| ELLIOTTS IRRIGATION PTY LTD | 12619 | 31-Jul-07 | EFT | RETICULATION SUPPLIES | 3,280.20 |
| ELLIOTTS IRRIGATION PTY LTD | 12619 | 31-Jul-07 | EFT | RETICULATION SUPPLIES | 157.62 |
| ELLIOTTS IRRIGATION PTY LTD | 12619 | 31-Jul-07 | EFT | RETICULATION SUPPLIES | 310.22 |
| E & M J ROSHER | 12509 | 31-Jul-07 | EFT | REPAIRS TO A PRESSURE CLEANER | 301.40 |
| ENVIROCARE SYSTEMS PTY LTD | 12414 | 31-Jul-07 | EFT | WATERLESS URINAL CUBES | 1,304.38 |
| ERNST HELBIG | 79359 | 20-Jul-07 | CHEQUE | DOG REGISTRATION REFUND | 12.00 |
| EUREST AUSTRALIA PTY LTD | 12255 | 13-Jul-07 | EFT | CATERING EEO WORKSHOP 06-07/06/07 | 418.80 |
| EUREST AUSTRALIA PTY LTD | 12255 | 13-Jul-07 | EFT | CATERING LUNCH 17/05/07 CLC | 213.20 |
| EUREST AUSTRALIA PTY LTD | 12255 | 13-Jul-07 | EFT | LUNCHEON CATERING 24/05 & 25/05/07 | 527.60 |
| EUREST AUSTRALIA PTY LTD | 12255 | 13-Jul-07 | EFT | LUNCHEON CATERING 26/06/07 | 97.50 |
| EUREST AUSTRALIA PTY LTD | 12255 | 13-Jul-07 | EFT | MILK SUPPLIES CRAIGIE LC STAFF | 24.50 |
| EVA BOOGAARD | 79391 | 25-Jul-07 | CHEQUE | COMMUNITY ART AWARD | 750.00 |
| EVENT PERSONNEL AUSTRALIA | 12416 | 31-Jul-07 | EFT | EVENT PERSONNEL AT JOONDALUP FESTIVAL | 1,512.50 |
| EZ STREET ASPHALT | 12415 | 31-Jul-07 | EFT | SUPPLY COLD BAGGED ASPHALT | 1,038.00 |
| FACE PAINTING EXTRAORDINAIRE | 12620 | 31-Jul-07 | EFT | CLOWN SHOW & FACE PAINTING 13/7/2007 | 462.00 |
| FERGUSON FFORDE | 12249 | 13-Jul-07 | EFT | VALUATION FEES L701 JOONDALUP DRIVE | 4,950.00 |
| FFSA (AUS) INC | 79435 | 27-Jul-07 | CHEQUE | 22/6/2007CONFERENCE | 500.00 |
| FINANCIAL COUNSELLORS ASSOC WA | 79405 | 27-Jul-07 | CHEQUE | 2007/8 MEMBERSHIP RENEWAL | 160.00 |
| FINES ENFORCEMENT REGISTRY | 79246 | 04-Jul-07 | CHEQUE | LODGING 29 RECORDS CHARGE INCREASE | 58.00 |
| FIONA LEGG | 79308 | 13-Jul-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| FOCUS SETTLEMENTS | 79270 | 13-Jul-07 | CHEQUE | RATES REFUND | 1,166.88 |
| FORPARK AUSTRALIA | 12417 | 31-Jul-07 | EFT | SIGN KALLAROO KINDERGARTEN | 545.60 |
| FORPARK AUSTRALIA | 12417 | 31-Jul-07 | EFT | SIGN KINGSLEY PARK | 209.00 |
| FRANCESCA CUCUZZA | 79377 | 31-Jul-07 | CHEQUE | TENNIS BOOKING PAYMENT JULY | 50.00 |
| FRANCESCA POSNEY | 12648 | 31-Jul-07 | EFT | PASTA MAKING MOTIVATIONAL TALK | 180.00 |
| FREDIANI MILK WHOLESALERS | 12419 | 31-Jul-07 | EFT | ASHBY DEPOT MILK SUPPLIES WE 05/07/07 | 14.20 |
| FREDIANI MILK WHOLESALERS | 12419 | 31-Jul-07 | EFT | ASHBY DEPOT MILK SUPPLIES WE 21/06/07 | 14.20 |
| FREDIANI MILK WHOLESALERS | 12419 | 31-Jul-07 | EFT | ASHBY DEPOT MILK SUPPLIES W/E 28/06/07 | 14.20 |
| FREDIANI MILK WHOLESALERS | 12419 | 31-Jul-07 | EFT | DEPOT MILK SUPPLIES W/E 12/07/07 | 17.70 |
| FRESHCUT WHOLESALE | 12420 | 31-Jul-07 | EFT | SUPPLY FRESH VEGETABLES | 116.25 |
| FUJI XEROX AUSTRALIA P/L | 12418 | 31-Jul-07 | EFT | PHOTOCOPIES COJ LIBRARY JUNE | 274.51 |
| FUJI XEROX AUSTRALIA P/L | 12418 | 31-Jul-07 | EFT | PHOTOCOPIES CUSTOMER SERVICE JUNE | 17.29 |
| FUJI XEROX AUSTRALIA P/L | 12418 | 31-Jul-07 | EFT | PHOTOCOPIES MARKETING JUNE | 49.06 |
| FUJI XEROX AUSTRALIA P/L | 12418 | 31-Jul-07 | EFT | PHOTOCOPIES MAYORAL OFFICE JUNE | 1.47 |
| FUJI XEROX AUSTRALIA P/L | 12418 | 31-Jul-07 | EFT | PHOTOCOPIES PRINTROOM JUNE | 2,870.87 |
| GAVIN J & LORRAINE C MCCAUGHEY | 79418 | 27-Jul-07 | CHEQUE | RATES REFUND | 272.47 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| GENERATING TIME | 12428 | 31-Jul-07 | EFT | TRAINING SERVICE | 1,980.00 |
| GEOFF AMPHLETT | 12602 | 31-Jul-07 | EFT | JULY ALLOWANCES | 1,033.33 |
| GEOFFREY & JANE SCOTT-MALCOLM | 79423 | 27-Jul-07 | CHEQUE | RATES REFUND | 1,619.76 |
| GEOFF'S TREE SERVICE PTY LTD | 12421 | 31-Jul-07 | EFT | 16 EUCALYPT COURT 23 VISTA CLOSE | 1,115.03 |
| GEOFF'S TREE SERVICE PTY LTD | 12421 | 31-Jul-07 | EFT | ALDER PARK SUMP WORK ORDER | 2,977.28 |
| GEOFF'S TREE SERVICE PTY LTD | 12421 | 31-Jul-07 | EFT | CHIPPING GLENMERE PARK | 2,224.34 |
| GEOFF'S TREE SERVICE PTY LTD | 12421 | 31-Jul-07 | EFT | CLEAR FOOTPATH FAIRWAY CIRCLE | 2,284.63 |
| GEOFF'S TREE SERVICE PTY LTD | 12421 | 31-Jul-07 | EFT | CLEAR TREES POWER LINES WHITFORDS AVE | 1,465.62 |
| GEOFF'S TREE SERVICE PTY LTD | 12421 | 31-Jul-07 | EFT | DEADWOOD EUCALYPT COURT | 319.00 |
| GEOFF'S TREE SERVICE PTY LTD | 12421 | 31-Jul-07 | EFT | DEADWOOD MARMION & GILES | 1,063.32 |
| GEOFF'S TREE SERVICE PTY LTD | 12421 | 31-Jul-07 | EFT | DEADWOOD TREES NEIL HAWKINS | 8,828.16 |
| GEOFF'S TREE SERVICE PTY LTD | 12421 | 31-Jul-07 | EFT | MONTHLY CHIPPING MAY | 20,719.75 |
| GEOFF'S TREE SERVICE PTY LTD | 12421 | 31-Jul-07 | EFT | PRUNE FENCELINE YULEMA STREET | 603.49 |
| GEOFF'S TREE SERVICE PTY LTD | 12421 | 31-Jul-07 | EFT | PRUNE TREES ALDWYCH WAY | 744.33 |
| GEOFF'S TREE SERVICE PTY LTD | 12421 | 31-Jul-07 | EFT | PRUNE TREES BACK GLENMERE PARK | 551.76 |
| GEOFF'S TREE SERVICE PTY LTD | 12421 | 31-Jul-07 | EFT | REMOVE DEAD TREE 04 DALMAN COURT | 86.22 |
| GEOFF'S TREE SERVICE PTY LTD | 12421 | 31-Jul-07 | EFT | REMOVE DEAD TREE 44 FORTESCUE LOOP | 172.43 |
| GEOFF'S TREE SERVICE PTY LTD | 12421 | 31-Jul-07 | EFT | REMOVE DEAD TREES EDDYSTONE OCEAN REEF | 862.13 |
| GEOFF'S TREE SERVICE PTY LTD | 12421 | 31-Jul-07 | EFT | REMOVE LOGS LEEWARD MCQUIRE PARKS | 413.82 |
| GEOFF'S TREE SERVICE PTY LTD | 12421 | 31-Jul-07 | EFT | REMOVE LOGS VARIOUS LOCATIONS | 724.19 |
| GEOFF'S TREE SERVICE PTY LTD | 12421 | 31-Jul-07 | EFT | REMOVE TREE WAKELIN CLOSE | 551.76 |
| GEOFF'S TREE SERVICE PTY LTD | 12421 | 31-Jul-07 | EFT | REMOVE TUART LEEWARD PARK | 850.65 |
| GEOFF'S TREE SERVICE PTY LTD | 12421 | 31-Jul-07 | EFT | STREET TREE PRUNING DUNCRAIG | 15,870.00 |
| GEOFF'S TREE SERVICE PTY LTD | 12421 | 31-Jul-07 | EFT | STREET TREE PRUNING MULLALOO | 1,034.55 |
| GEOFF'S TREE SERVICE PTY LTD | 12421 | 31-Jul-07 | EFT | STREET TREE PRUNING PADBURY | 28,125.97 |
| GEOFF'S TREE SERVICE PTY LTD | 12421 | 31-Jul-07 | EFT | STUMP GRINDING VARIOUS VERGES | 639.20 |
| GEOFF'S TREE SERVICE PTY LTD | 12421 | 31-Jul-07 | EFT | STUMP GRINDING VERGES GLENMERE PARK | 345.46 |
| GEOFF'S TREE SERVICE PTY LTD | 12421 | 31-Jul-07 | EFT | STUMP GRINDING VERGES & PARKS | 3,108.94 |
| GEOFF'S TREE SERVICE PTY LTD | 12421 | 31-Jul-07 | EFT | STUMP GRINDING VERGES & PARKS | 3,672.08 |
| GEOFF'S TREE SERVICE PTY LTD | 12421 | 31-Jul-07 | EFT | STUMP GRINDING VERGES PARKS | 2,530.04 |
| GEOFF'S TREE SERVICE PTY LTD | 12421 | 31-Jul-07 | EFT | WORK ORDER KEANES ROAD | 172.43 |
| GHD PTY LTD | 12426 | 31-Jul-07 | EFT | BMC MANAGEMENT SERVICES JUNE | 4,757.50 |
| GHD PTY LTD | 12426 | 31-Jul-07 | EFT | BMC OVERVIEW SERVICES JUNE | 3,487.91 |
| GHD PTY LTD | 12426 | 31-Jul-07 | EFT | COJ ADMIN CHILLER UPGRADE | 2,200.00 |
| GHD PTY LTD | 12426 | 31-Jul-07 | EFT | CRAIGIE LC ASSET REGISTER | 1,100.00 |
| GHD PTY LTD | 12426 | 31-Jul-07 | EFT | DUNCRAIG LIB MECHANICAL SERVICES | 8,800.00 |
| GHD PTY LTD | 12426 | 31-Jul-07 | EFT | FIRE SERVICES MAINTENANCE SPECS | 1,100.00 |
| GHD PTY LTD | 12426 | 31-Jul-07 | EFT | MAINTENANCE CONTRACT SPECS | 99.00 |
| GHD PTY LTD | 12426 | 31-Jul-07 | EFT | SECURITY SYSTEMS REVIEW | 550.00 |
| GHEMS HOLDINGS | 12427 | 31-Jul-07 | EFT | OCEAN REEF ROAD REVEGETATION | 1,568.60 |
| GHEMS HOLDINGS | 12427 | 31-Jul-07 | EFT | SUPPLY OF NATIVE SEEDS | 6,843.65 |
| GIBSON NOMINEES PTY LTD | 12300 | 20-Jul-07 | EFT | PAINTING SORRENTO BOWLING CLUB | 18,734.10 |
| GIBSON NOMINEES PTY LTD | 12300 | 20-Jul-07 | EFT | PP1 JAC ALTERATIONS | 55,000.00 |
| GIULIANA ROMEO | 79300 | 13-Jul-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| GLOBAL ELECTROTECH PTY LTD | 12425 | 31-Jul-07 | EFT | FLEET FIRE EQUIPMENT SERVICE | 931.48 |
| GLOBETROTTER CORPORATE TRAVEL | 12301 | 20-Jul-07 | EFT | AIRFARES 19/07/07 & 20/07/2007 | 752.50 |
| GLOBETROTTER CORPORATE TRAVEL | 12301 | 20-Jul-07 | EFT | AIRFARES 25-31/8/2007 | 933.67 |
| GLOBETROTTER CORPORATE TRAVEL | 12301 | 20-Jul-07 | EFT | AIRFARES 4/8 & 7/8/2007 | 550.51 |
| GLOBETROTTER CORPORATE TRAVEL | 12623 | 31-Jul-07 | EFT | FLIGHTS TO ADELAIDE 20-24/8/2007 | 575.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI COATING CONNOLLY C C | 275.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL ANIMAL BEACH | 88.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL BEACH TOILETS | 170.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL BEACH TOILETS | 170.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL BEACH TOILETS | 115.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL BEACH TOILETS | 93.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL BEACH TOILETS | 709.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL BEACH TOILETS | 214.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL BEACH TOILETS | 88.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL BEACH TOILETS | 269.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL CLUBROOMS | 198.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL CLUBROOMS | 242.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL CLUBROOMS | 71.50 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL CLUBROOMS | 302.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL COMMUNITY HALL | 82.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL COMMUNITY HALL | 231.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL COMMUNITY HALL | 280.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL COMMUNITY HALLS | 55.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL CRAIGIE LC | 357.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL DUNCRAIG CCC | 418.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL DUNCRAIG LC | 77.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL JAMES COOK | 379.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL MULLALOO BEACH WC | 99.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL OTAGO PARK | 88.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL PARK TOILETS | 753.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL PARK TOILETS | 93.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL PARK TOILETS | 412.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL PARK TOILETS | 154.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL PARK TOILETS | 110.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL PARK TOILETS | 280.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL PARK TOILETS | 638.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL PARK TOILETS | 49.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL PARK TOILETS | 231.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL PARK TOILETS | 165.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL PARK TOILETS | 132.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL PARK TOILETS | 22.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL PARK TOILETS | 148.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL PARK TOILETS | 115.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL PARK TOILETS | 198.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL PARK TOILETS | 110.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL PARK TOILETS | 121.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL PARK TOILETS | 869.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL PARK TOILETS | 291.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL PARK TOILETS | 275.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL PARK TOILETS | 154.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL PARK TOILETS | 396.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL PARK TOILETS | 115.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL PARK TOILETS | 324.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL PARK TOILETS | 170.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL PARK TOILETS | 368.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL PARK TOILETS | 27.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL PARK TOILETS | 55.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL PARK TOILETS | 44.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL RESERVE TOILETS | 49.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL SORRENTO SLSC | 71.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL TENNIS SHELTER | 291.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL TENNIS SHELTER | 99.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL TENNIS SHELTER | 137.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL WARWICK LC | 264.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL W/E 03/06/07 | 1,056.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL W/E 10/06/07 | 4,185.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL W/E 13/05/07 | 6,253.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL W/E 17/06/07 | 7,122.50 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL W/E 24/06/07 | 924.00 |
| GRAFFITI SYSTEMS AUSTRALIA | 12622 | 31-Jul-07 | EFT | GRAFFITI REMOVAL W/E 27/05/07 | 3,228.50 |
| GRAND CINEMAS WHITFORDS | 79247 | 06-Jul-07 | CHEQUE | GST ADJ 2/1/07 ACTIVITY | 0.00 |
| GRAND CINEMAS WHITFORDS | 79247 | 06-Jul-07 | CHEQUE | MOVIE PASSES ANCHORS PROGRAM | 197.50 |
| GRAND CINEMAS WHITFORDS | 79281 | 13-Jul-07 | CHEQUE | YOUTH ACTIVITY 20/7/2007 | 197.50 |
| GRANT STONE | 79264 | 13-Jul-07 | CHEQUE | LIBRARY GRAPHIC NOVEL WORKSHOP | 100.00 |
| GRASS GROWERS | 12424 | 31-Jul-07 | EFT | GREENWASTE TO CRI JUNE 2007 | 2,292.00 |
| GREENWOOD PARTY HIRE | 12422 | 31-Jul-07 | EFT | HIIRE TRESTLE & GAS BURNER | 51.20 |
| GREENWOOD PARTY HIRE | 12422 | 31-Jul-07 | EFT | LINEN LAUNDRY CHARGES | 79.20 |
| GREENWOOD PARTY HIRE | 12422 | 31-Jul-07 | EFT | LINEN LAUNDRY CHARGES | 51.15 |
| G RUPP | 79363 | 20-Jul-07 | CHEQUE | BUILDING & DEVELOPMENT APPLICATIONS REFUND | 175.00 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| GYMCARE | 12423 | 31-Jul-07 | EFT | GYM MAINTENANCE DUNCRAIG LC | 758.51 |
| HART SPORT | 12436 | 31-Jul-07 | EFT | VARIOUS SPORTS EQUIPMENT | 789.50 |
| HARVEY METALS | 12440 | 31-Jul-07 | EFT | WOODLAKE RETREAT CABINET REPAIRS | 143.00 |
| HAYMARKET PTY LTD | 12435 | 31-Jul-07 | EFT | FIRST BIRTHDAY PROMO FLYERS | 1,028.50 |
| HAYMARKET PTY LTD | 12435 | 31-Jul-07 | EFT | GROUP FITNESS TIMETABLES | 734.80 |
| HAYMARKET PTY LTD | 12435 | 31-Jul-07 | EFT | PORTRAIT LETERATURE SHELLS | 544.50 |
| HAYMARKET PTY LTD | 12435 | 31-Jul-07 | EFT | PRICE LISTS CRAIGIE LC | 753.50 |
| HAYMARKET PTY LTD | 12435 | 31-Jul-07 | EFT | PRINTING A5 FOLDERS CRAIGIE LC | 1,094.50 |
| HAYMARKET PTY LTD | 12435 | 31-Jul-07 | EFT | PRINTING A5 PARTY INVITATIONS CLC | 629.20 |
| HAYMARKET PTY LTD | 12435 | 31-Jul-07 | EFT | PRINTING SPLASH & DANCE FLYERS CLC | 830.50 |
| HBC NEWSPAPER DELIVERY | 12434 | 31-Jul-07 | EFT | NEWSPAPERS 18/06/07-24/06/07 | 155.06 |
| HBC NEWSPAPER DELIVERY | 12434 | 31-Jul-07 | EFT | NEWSPAPERS 25/06/07-01/07/07 | 172.05 |
| HEATHRIDGE IGA | 12438 | 31-Jul-07 | EFT | ANCHORS YOUTH CENTRE PROVISIONS | 141.70 |
| HEATHRIDGE IGA | 12438 | 31-Jul-07 | EFT | GROCERIES ANCHORS YOUTH GROUP | 124.46 |
| HEATHRIDGE IGA | 12438 | 31-Jul-07 | EFT | GROCERIES MOBILE YOUTH SERVICES | 18.82 |
| HEATHRIDGE IGA | 12438 | 31-Jul-07 | EFT | GROCERIES WARWICK YOUTH GROUP | 150.52 |
| HEATHRIDGE IGA | 12438 | 31-Jul-07 | EFT | WARWICK YOUTH CENTRE PROVISIONS | 114.86 |
| HESTA | 79284 | 13-Jul-07 | CHEQUE | MEMBER NO: 1014626 SUPERANNUATION | 96.11 |
| HEWLETT PACKARD AUST LTD | 79380 | 31-Jul-07 | CHEQUE | COMPUTER HARDWARE EQUIPMENT | 54,540.82 |
| HIGH SPEED ELECTRICS | 12430 | 31-Jul-07 | EFT | STREETLIGHT MAINTENANCE | 349.73 |
| HIGH SPEED ELECTRICS | 12430 | 31-Jul-07 | EFT | STREETLIGHT MAINTENANCE | 333.31 |
| HIGH SPEED ELECTRICS | 12430 | 31-Jul-07 | EFT | STREETLIGHT MAINTENANCE | 236.83 |
| HIGH SPEED ELECTRICS | 12430 | 31-Jul-07 | EFT | STREETLIGHT MAINTENANCE | 1,379.48 |
| HIGH SPEED ELECTRICS | 12430 | 31-Jul-07 | EFT | STREETLIGHT MAINTENANCE | 839.08 |
| HIGH SPEED ELECTRICS | 12430 | 31-Jul-07 | EFT | STREETLIGHT MAINTENANCE | 302.50 |
| HILLARYS NEWS ROUND | 12433 | 31-Jul-07 | EFT | NEWSPAPERS 04/06/07-01/07/07 | 61.97 |
| HOGS BREATH CAFE | 79278 | 13-Jul-07 | CHEQUE | FINDING MY PLACE PROGRAMME LUNCH | 285.70 |
| HONDA NORTH PTY LTD | 12439 | 31-Jul-07 | EFT | SAFETY RECALL SERVICE 102COJ | 251.50 |
| HOST DIRECT | 12437 | 31-Jul-07 | EFT | SUPPLY CLASSIC WHITE BOWLS | 191.40 |
| HOT MIX | 12431 | 31-Jul-07 | EFT | ACCOUNT ADJUSTMENT INV 41586 | -66.00 |
| HOT MIX | 12431 | 31-Jul-07 | EFT | SMALL PROFILER HIRE CRAIGIE | 1,108.87 |
| HOT MIX | 12431 | 31-Jul-07 | EFT | SMALL PROFILER HIRE CRAIGIE | 642.64 |
| HOT MIX | 12431 | 31-Jul-07 | EFT | SMALL PROFILER HIRE GREENWOOD | 1,984.62 |
| HOT MIX | 12431 | 31-Jul-07 | EFT | SMALL PROFILER HIRE SORRENTO | 1,108.87 |
| HOT MIX | 12431 | 31-Jul-07 | EFT | SMALL PROFILER HIRE SORRENTO | 875.76 |
| HOT MIX | 12431 | 31-Jul-07 | EFT | SMALL PROFILER HIRE SORRENTO | 1,341.98 |
| HUGALL & HOILE | 12429 | 31-Jul-07 | EFT | RETICULATION SUPPLIES | 5,860.28 |
| HUGALL & HOILE | 12429 | 31-Jul-07 | EFT | RETICULATION SUPPLIES | 5,507.64 |
| HUGALL & HOILE | 12429 | 31-Jul-07 | EFT | RETICULATION SUPPLIES | 38.65 |
| HUGALL & HOILE | 12429 | 31-Jul-07 | EFT | RETICULATION SUPPLIES | 936.82 |
| HUGALL & HOILE | 12429 | 31-Jul-07 | EFT | RETICULATION SUPPLIES | 1.21 |
| HUGALL & HOILE | 12429 | 31-Jul-07 | EFT | RETICULATION SUPPLIES | 1,897.10 |
| HUGALL & HOILE | 12429 | 31-Jul-07 | EFT | RETICULATION SUPPLIES | 248.92 |
| HUGALL & HOILE | 12429 | 31-Jul-07 | EFT | RETICULATION SUPPLIES | 312.79 |
| HUGALL & HOILE WANGARA | 12441 | 31-Jul-07 | EFT | RETICULATION SUPPLIES | 535.70 |
| HUGH PRINT 4 U | 12432 | 31-Jul-07 | EFT | ABANDONED VEHICLE STICKERS | 240.73 |
| HUGH PRINT 4 U | 12432 | 31-Jul-07 | EFT | BUSINESS CARDS COJ LIBRARY | 140.00 |
| HUGH PRINT 4 U | 12432 | 31-Jul-07 | EFT | BUSINESS CARDS COMMUNITY | 70.00 |
| HUGH PRINT 4 U | 12432 | 31-Jul-07 | EFT | BUSINESS CARDS COMMUNITY | 70.00 |
| HUGH PRINT 4 U | 12432 | 31-Jul-07 | EFT | BUSINESS CARDS MAYORS PA | 70.00 |
| HUGH PRINT 4 U | 12432 | 31-Jul-07 | EFT | BUSINESS CARDS SS DEVELOPMENT | 70.00 |
| HUGH PRINT 4 U | 12432 | 31-Jul-07 | EFT | COMMUNITY ART EXHIBITION BROCHURES | 410.55 |
| HUGH PRINT 4 U | 12432 | 31-Jul-07 | EFT | JOONDALUP EISTEDDFOD POSTERS | 246.40 |
| HUGH PRINT 4 U | 12432 | 31-Jul-07 | EFT | PARKING CAUTION INFRINGEMENT BOOKS | 2,239.35 |
| HUGH PRINT 4 U | 12432 | 31-Jul-07 | EFT | PRINTING RANGER CALLING CARDS | 215.32 |
| IAN JAMES STRANG | 12546 | 31-Jul-07 | EFT | URBAN ART PROJECT KINROSS SKATE PARK | 720.00 |
| ICON OFFICE TECHNOLOGY | 12442 | 31-Jul-07 | EFT | COPIER SERVICE CHARGE DUNCRAIG LC | 110.00 |
| ICON OFFICE TECHNOLOGY | 12442 | 31-Jul-07 | EFT | PHOTOCOPIES 27/06 APPROVALS | 29.40 |
| IDG COMMUNICATIONS PTY LTD | 79258 | 13-Jul-07 | CHEQUE | PC WORLD ANNUAL SUBSCRIPTION | 59.40 |
| INSIGHT CCS PTY LTD | 12298 | 20-Jul-07 | EFT | AFTER HOURS SERVICE FEES MAY | 3,640.95 |
| INSIGHT INTERIORS | 12627 | 31-Jul-07 | EFT | TERM 2 MOSAICS CLASS | 616.00 |

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| INSTANT WINDSCREENS | 12626 | 31-Jul-07 | EFT | FIT REAR WINDOW GLASS & TINT 1CKK164 | 390.00 |
| INSTITUTE FOR INFORMATION MANAGEMENT LTD | 12312 | 31-Jul-07 | EFT | 2007/8 MEMBERSHIP RENEWAL | 195.00 |
| INTERNATIONAL STORYTELLING PTY LTD | 12628 | 31-Jul-07 | EFT | STORYTELLING SESSIONS AT LIBRARIES | 330.00 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC 09/03/07 | 329.47 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ INV 544262-544689 | 820.31 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ INV 544279-544295 | 24.16 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ INV 544296-544313 | 103.48 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ INV 544575-544693 | 2,481.20 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ INV 544610-545808 | 671.20 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 01/06/07 | 28.78 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 01/06/07 | 24.84 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 01/06/07 | 13.29 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 01/12/06 | 10.81 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 03/11/06 | 8.25 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 04/05/07 | 9.97 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 04/05/07 | 11.81 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 04/05/07 | 254.49 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 04/05/07 | 422.14 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 04/05/07 | 868.56 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 04/05/07 | -64.35 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 06/04/07 | 7.85 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 06/04/07 | 19.93 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 06/04/07 | 9.37 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 06/10/06 | 4.95 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 08/09/06 | 9.90 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 09/02/07 | 4.32 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 09/03/07 | 7.21 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 09/03/07 | 4.32 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 11/08/06 | 7.29 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 15/12/06 | 3.61 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 17/11/06 | 9.90 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 18/05/07 | 9.97 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 18/05/07 | 1,128.17 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 18/05/07 | 240.77 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 20/04/07 | 13.29 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 20/04/07 | 3.25 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 20/10/06 | 13.20 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 22/09/06 | 9.90 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 23/02/07 | 8.65 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 23/02/07 | 2.17 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 23/03/07 | 8.65 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 23/03/07 | 13.29 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 25/08/06 | 12.24 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 28/07/06 | 5.23 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC ADJ WE 29/06/07 | 187.86 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC FNE 01/06/07 | 78,895.35 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC FNE 15/06/07 | 71,669.41 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC FNE 29/06/07 | 74,451.97 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC WE 01/06/07 | 211.07 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC WE 01/06/07 | 452.31 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC WE 04/05/07 | 161.54 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC WE 04/05/07 | 2,019.19 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC WE 04/05/07 | 70.36 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC WE 04/05 & 20/04/07 | 657.39 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC WE 06/04/07 | 187.21 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC WE 09/03/07 | 67.40 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC WE 15/06/07 | 538.52 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC WE 15/06/07 | 547.99 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC WE 20/04/07 | 1,014.41 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC WE 20/04/07 | 163.67 |

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| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC WE 23/03/07 | 50.28 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC WE 23/06/07 | 162.81 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC WE 29/06/07 | 933.00 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC WE 29/06/07 | 211.07 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC WE 29/06/07 | 3,097.17 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF CRAIGIE LC WE ADJ 20/04/07 | 100.25 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF DUNCRAIG LC ADJ WE 23/02/07 | -211.43 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF DUNCRAIG LC ADJ WE 23/02/07 | 211.43 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF DUNCRAIG LC FNE 01/06/07 | 9,159.64 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF DUNCRAIG LC FNE 15/06/07 | 7,881.99 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF DUNCRAIG LC FNE 29/06/07 | 11,378.20 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF HEATHRIDGE LC ADJ WE 15/06/07 | 75.06 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF HEATHRIDGE LC ADJ WE 15/06/07 | 87.67 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF HEATHRIDGE LC FNE 01/06/07 | 1,771.53 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF HEATHRIDGE LC FNE 15/06/07 | 2,490.98 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF HEATHRIDGE LC FNE 29/06/07 | 2,678.47 |
| IPA PERSONNEL PTY LTD | 12443 | 31-Jul-07 | EFT | TEMP STAFF HEATHRIDGE LC WE 01/063/07 | 187.66 |
| IPWEA | 79407 | 27-Jul-07 | CHEQUE | STAFF TRAINING | 726.00 |
| IPWEA CONFERENCE ACCT 2007 | 79362 | 20-Jul-07 | CHEQUE | CONFERENCE REGISTRATION & ACCOMODATION | 3,515.00 |
| JADE LEWIS | 12637 | 31-Jul-07 | EFT | JADE'S STORY PRESENTATION | 300.00 |
| JAYDEN ABDURAMANOSKI | 79305 | 13-Jul-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| JAYNE BOWES | 12360 | 31-Jul-07 | EFT | TENNIS BOOKING PAYMENT JULY | 117.08 |
| JB HI-FI | 12448 | 31-Jul-07 | EFT | VARIOUS CD DVD PURCHASES WHITFORDS | 724.68 |
| JESSICA MOODY | 12252 | 13-Jul-07 | EFT | YOGA CLASSES 2/5-27/6/2007 | 540.00 |
| JIM KIDD SPORTS BALCATTA | 12446 | 31-Jul-07 | EFT | CRAIGIE LC NETBALL BIBS | 308.00 |
| J & K HOPKINS | 79406 | 27-Jul-07 | CHEQUE | PURCHASE OF OFFICE FURNITURE | 1,051.00 |
| J & L COMMUNICATIONS PTY LTD | 12447 | 31-Jul-07 | EFT | CORDLESS HEADSETS WITH LIFTERS | 2,252.80 |
| JOANNE TURNER | 79354 | 20-Jul-07 | CHEQUE | DOG REGISTRATION REFUND | 57.00 |
| JODY HARRISON MANAGEMENT PTY LTD | 12633 | 31-Jul-07 | EFT | SUNDAY SERENADES PERFORMANCE 8/7/2007 | 605.00 |
| JOES FISH SHACK | 79250 | 13-Jul-07 | CHEQUE | YOUTH ACTIVITY 13-JUL-2007 | 315.00 |
| JOHN BANKS & ASSOCIATES | 12353 | 31-Jul-07 | EFT | TREE INSPECTION 42B WARNER DRIVE | 363.00 |
| JOHN EARLEY | 12322 | 31-Jul-07 | EFT | CRIMINAL PROFILING CLUB 5 & 17/7/2007 | 140.00 |
| JOHNSONDIVERSEY AUST PTY LTD | 12445 | 31-Jul-07 | EFT | DISHWASHER RINSE AID&LIQUID WASH | 793.08 |
| JOHN & WENDY GORDON | 79422 | 27-Jul-07 | CHEQUE | RATES REFUND | 284.16 |
| JOONDALUP BUSINESS ASSOCIATION INC | 12278 | 13-Jul-07 | EFT | 2007 SMALL AWARDS SPONSORHIP | 3,080.00 |
| JOONDALUP BUSINESS ASSOCIATION INC | 12278 | 13-Jul-07 | EFT | RENEWAL OF ANNUAL MEMBERSHIP FEES | 225.00 |
| JOONDALUP DRIVE MEDICAL CENTRE | 12444 | 31-Jul-07 | EFT | BASELINE PRE-EMPLOYMENT MEDICAL | 102.30 |
| JOONDALUP DRIVE MEDICAL CENTRE | 12444 | 31-Jul-07 | EFT | PRE-EMP BASELINE MEDICAL | 102.30 |
| JOONDALUP DRIVE MEDICAL CENTRE | 12444 | 31-Jul-07 | EFT | PRE-EMPLOYMENT BASELINE MEDICAL | 102.30 |
| JOONDALUP DRIVE MEDICAL CENTRE | 12444 | 31-Jul-07 | EFT | PRE-EMPLOYMENT BASELINE MEDICAL | 137.50 |
| JOONDALUP DRIVE MEDICAL CENTRE | 12444 | 31-Jul-07 | EFT | STAFF FLU VACCINATIONS | 48.40 |
| JOONDALUP GATE PTY LTD | 12449 | 31-Jul-07 | EFT | CENTRAL PRECINCT DRAINAGE WORKS | 143,692.65 |
| JOONDALUP LAKERS HOCKEY CLUB | 79283 | 13-Jul-07 | CHEQUE | SPORTS DEVELOPMENT GRANT | 1,513.45 |
| JOONDALUP LEISURE CENTRES PETTY CASH | 79260 | 13-Jul-07 | CHEQUE | PETTY CASH REIMBURSEMENT | 225.20 |
| JOONDALUP LIBRARY PETTY CASH | 79328 | 20-Jul-07 | CHEQUE | PETTY CASH REIMBURSEMENT | 303.45 |
| JOONDALUP LIBRARY PETTY CASH | 79408 | 27-Jul-07 | CHEQUE | PETTY CASH REIMBURSEMENT | 262.85 |
| JOONDALUP MOTORCYCLES | 79259 | 13-Jul-07 | CHEQUE | SILKOPEN GRAPHITE SPRAY | 204.96 |
| JOONDALUP MUSIC CENTRE | 79366 | 31-Jul-07 | CHEQUE | PURCHASE ELECTRIC GUITAR PACK | 297.90 |
| JOONDALUP MUSIC CENTRE | 79366 | 31-Jul-07 | CHEQUE | PURCHASE YAMAHA KEYBOARD | 361.10 |
| JOONDALUP PHOTO-DESIGN | 12276 | 13-Jul-07 | EFT | ALL ROADS TO SUCCESS PHOTOGRAPHY | 125.00 |
| JOONDALUP PHOTO-DESIGN | 12276 | 13-Jul-07 | EFT | FRAMING OF ARTWORK | 410.00 |
| JOONDALUP PHOTO-DESIGN | 12276 | 13-Jul-07 | EFT | LIBRARY VISIT PHOTOGRAPHY 25/6/2007 | 134.75 |
| JOONDALUP PHOTO-DESIGN | 12276 | 13-Jul-07 | EFT | PHOTOGRAPHY CITIZENSHIP | 475.00 |
| JOONDALUP PHOTO-DESIGN | 12276 | 13-Jul-07 | EFT | PHOTOGRAPHY SQUAD SWIMMING | 172.70 |
| JOONDALUP PHOTO-DESIGN | 12276 | 13-Jul-07 | EFT | PHOTOGRAPHY STATE CABINET VISIT | 316.25 |
| JOONDALUP PHOTO-DESIGN | 12276 | 13-Jul-07 | EFT | PHOTOGRAPHY VOLUNTEER FUNCTION | 171.05 |
| JOONDALUP PHOTO-DESIGN | 12276 | 13-Jul-07 | EFT | PHOTOGRAPHY YELLOW BIN ART COMPETITION | 277.10 |
| JOONDALUP PHOTO-DESIGN | 12629 | 31-Jul-07 | EFT | CITIZENSHIP PHOTOGRAPHY | 450.00 |
| JOONDALUP PHOTO-DESIGN | 12629 | 31-Jul-07 | EFT | NAIDOC WORKSHOP PHOTOGRAPHY | 150.00 |

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| JOONDALUP PHOTO-DESIGN | 12629 | 31-Jul-07 | EFT | PHOTOGRAPHY BULK RUBBISH BROCHURE | 189.20 |
| JOONDALUP PLUMBING SERVICES | 12277 | 13-Jul-07 | EFT | CLEAR BLOCKAGE | 165.44 |
| JOONDALUP PLUMBING SERVICES | 12277 | 13-Jul-07 | EFT | CLEAR BLOCKAGE | 130.57 |
| JOONDALUP PLUMBING SERVICES | 12277 | 13-Jul-07 | EFT | CLEAR BLOCKAGE | 141.52 |
| JOONDALUP PLUMBING SERVICES | 12277 | 13-Jul-07 | EFT | CLEAR BLOCKAGE | 82.50 |
| JOONDALUP PLUMBING SERVICES | 12277 | 13-Jul-07 | EFT | CLEAR BLOCKAGE | 224.90 |
| JOONDALUP PLUMBING SERVICES | 12277 | 13-Jul-07 | EFT | CLEAR BLOCKAGE | 198.44 |
| JOONDALUP PLUMBING SERVICES | 12277 | 13-Jul-07 | EFT | CLEAR BLOCKED LINE | 961.07 |
| JOONDALUP PLUMBING SERVICES | 12277 | 13-Jul-07 | EFT | CLEAR BLOCKED SHOWERS | 82.50 |
| JOONDALUP PLUMBING SERVICES | 12277 | 13-Jul-07 | EFT | CLEAR BLOCKED WASTE PIPE | 157.30 |
| JOONDALUP PLUMBING SERVICES | 12277 | 13-Jul-07 | EFT | CLEAR MAIN BLOCKAGE | 82.50 |
| JOONDALUP PLUMBING SERVICES | 12277 | 13-Jul-07 | EFT | CLEAR SAND TRAP | 119.90 |
| JOONDALUP PLUMBING SERVICES | 12277 | 13-Jul-07 | EFT | DRINK FOUNTAIN CARTRIDGE | 122.54 |
| JOONDALUP PLUMBING SERVICES | 12277 | 13-Jul-07 | EFT | FIX LEAK | 54.78 |
| JOONDALUP PLUMBING SERVICES | 12277 | 13-Jul-07 | EFT | FIX LEAK | 65.45 |
| JOONDALUP PLUMBING SERVICES | 12277 | 13-Jul-07 | EFT | ILUKA FORESHORE | 385.00 |
| JOONDALUP PLUMBING SERVICES | 12277 | 13-Jul-07 | EFT | JAMES COOK RESERVE | 202.18 |
| JOONDALUP PLUMBING SERVICES | 12277 | 13-Jul-07 | EFT | JOONDALUP ADMIN | 1,320.00 |
| JOONDALUP PLUMBING SERVICES | 12277 | 13-Jul-07 | EFT | KINGSLEY COMMUNITY VISION | 82.50 |
| JOONDALUP PLUMBING SERVICES | 12277 | 13-Jul-07 | EFT | PERCY DOYLE SOCCER | 5,610.00 |
| JOONDALUP PLUMBING SERVICES | 12277 | 13-Jul-07 | EFT | PUMP TANKS | 1,705.00 |
| JOONDALUP PLUMBING SERVICES | 12277 | 13-Jul-07 | EFT | REPAIR DAMAGED BASIN | 152.13 |
| JOONDALUP PLUMBING SERVICES | 12277 | 13-Jul-07 | EFT | REPAIR GAS WATER HEATER | 91.30 |
| JOONDALUP PLUMBING SERVICES | 12277 | 13-Jul-07 | EFT | REPAIR LEAKING TOILET | 102.63 |
| JOONDALUP PLUMBING SERVICES | 12277 | 13-Jul-07 | EFT | REPAIR SHOWER & FOOT WASH | 2,915.00 |
| JOONDALUP PLUMBING SERVICES | 12277 | 13-Jul-07 | EFT | REPAIR TO CISTERN | 146.74 |
| JOONDALUP PLUMBING SERVICES | 12277 | 13-Jul-07 | EFT | REPAIR TO DRINK FOUNTAIN | 316.03 |
| JOONDALUP PLUMBING SERVICES | 12277 | 13-Jul-07 | EFT | REPAIR TO SHOWERS | 1,913.56 |
| JOONDALUP PLUMBING SERVICES | 12277 | 13-Jul-07 | EFT | REPAIR WATER LEAK | 126.61 |
| JOONDALUP PLUMBING SERVICES | 12277 | 13-Jul-07 | EFT | REPAIR WATER LEAK | 161.92 |
| JOONDALUP PLUMBING SERVICES | 12277 | 13-Jul-07 | EFT | REPLACE TOILET SEAT | 131.40 |
| JOONDALUP PLUMBING SERVICES | 12277 | 13-Jul-07 | EFT | REPLACE WATER CONNECTIONS | 215.49 |
| JOONDALUP PLUMBING SERVICES | 12277 | 13-Jul-07 | EFT | RE SECURE WALL FURNACE | 164.23 |
| JOONDALUP PLUMBING SERVICES | 12277 | 13-Jul-07 | EFT | SERVICE WALL FURNANCES | 228.69 |
| JOONDALUP PLUMBING SERVICES | 12277 | 13-Jul-07 | EFT | SORRENTO SURF | 7,810.00 |
| JOONDALUP PLUMBING SERVICES | 12277 | 13-Jul-07 | EFT | TEST & SERVICE BACKFLOW VALVE | 143.00 |
| JOONDALUP PLUMBING SERVICES | 12277 | 13-Jul-07 | EFT | WORKS DEPOT WINTON ROAD | 241.45 |
| JOONDALUP PLUMBING SERVICES | 12630 | 31-Jul-07 | EFT | SORRENTO BOWLING CLUB | 1,628.00 |
| JOONDALUP RETRAVISION | 12632 | 31-Jul-07 | EFT | PURCHASE SAMSUNG MICROWAVE | 154.00 |
| J & S KNIGHT | 79345 | 20-Jul-07 | CHEQUE | RATES REFUND | 508.42 |
| J TAGZ PTY LTD | 12631 | 31-Jul-07 | EFT | SUPPLY WRAPSTRAP DOG TAGS | 1,386.00 |
| JUDY ROGERS | 79392 | 25-Jul-07 | CHEQUE | COMMUNITY ART AWARD | 100.00 |
| JULIE BAHN | 79355 | 20-Jul-07 | CHEQUE | DOG REGISTRATION REFUND | 20.00 |
| JULIE CHENG | 79319 | 16-Jul-07 | CHEQUE | TRAVEL ADVANCE | 180.00 |
| KAILA ARCIDIACONO | 79282 | 13-Jul-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| KAI YIM WONG | 12320 | 31-Jul-07 | EFT | TENNIS BOOKING PAYMENTS JULY 2007 | 55.38 |
| KALEIDOSCOPE ENSEMBLE | 79361 | 20-Jul-07 | CHEQUE | CANCELLED BOOKING FEE REFUND | 65.92 |
| KARL & SUZANNE MILNER | 79440 | 27-Jul-07 | CHEQUE | RATES REFUND | 84.70 |
| KARTWORLD | 79261 | 13-Jul-07 | CHEQUE | DEPOSIT FOR 16/7/2007 ACTIVITY | 200.00 |
| KARTWORLD | 79316 | 13-Jul-07 | CHEQUE | BALANCE FOR 16/7/2007 ACTIVITY | 550.00 |
| KATHERINE BROWN | 79360 | 20-Jul-07 | CHEQUE | DOG REGISTRATION REFUND | 20.00 |
| KAY JONES | 79275 | 13-Jul-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| KELYN TRAINING SERVICES | 12279 | 13-Jul-07 | EFT | BASIC TRAFFIC MANAGEMENT COURSE | 2,048.30 |
| KENNETH & IRENE EATHER | 79434 | 27-Jul-07 | CHEQUE | RATES REFUND | 80.40 |
| KERRY HOLLYWOOD | 12275 | 13-Jul-07 | EFT | TRAVEL ALLOWANCE 1/6-30/6/2007 | 169.74 |
| KERRY HOLLYWOOD | 12625 | 31-Jul-07 | EFT | JULY ALLOWANCES | 1,033.33 |
| KEVIN & RHONDA O'LEARY | 79442 | 27-Jul-07 | CHEQUE | BANK DISHONOUR FEE REFUND | 40.00 |
| KEVIN STEVENS GRAPHIC ARTIST | 12304 | 20-Jul-07 | EFT | LEISURE COURSES 19/6-6/7/2007 | 648.00 |
| KIM BARNARD | 79273 | 13-Jul-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| K MART AUSTRALIA LTD | 12450 | 31-Jul-07 | EFT | ASSORTED HAIR PRODUCTS ANCHORS YC | 30.25 |
| K MART AUSTRALIA LTD | 12450 | 31-Jul-07 | EFT | PURCHASE BIKE HELMETS MOBILE YG | 49.98 |
| K MART AUSTRALIA LTD | 12450 | 31-Jul-07 | EFT | VARIOUS DVD PURCHASES YOUTH CENTERS | 499.15 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| K MART AUSTRALIA LTD | 12450 | 31-Jul-07 | EFT | VARIOUS PURCHASES ANCHORS YG | 820.77 |
| K MART AUSTRALIA LTD | 12450 | 31-Jul-07 | EFT | VARIOUS PURCHASES WARWICK YG | 477.18 |
| KULCHA MULTICULTURAL ARTS OF WA | 79271 | 13-Jul-07 | CHEQUE | 2006/7 COMMUNITY FUNDING GRANT | 1,800.00 |
| KYOCERA MITA AUSTRALIA PTY LTD | 12451 | 31-Jul-07 | EFT | LASER PRINTER BUNDLE BUILDING | 1,259.50 |
| KYOCERA MITA AUSTRALIA PTY LTD | 12451 | 31-Jul-07 | EFT | LASER PRINTER BUNDLE FS3900DTN | 1,259.50 |
| KYOCERA MITA AUSTRALIA PTY LTD | 12451 | 31-Jul-07 | EFT | LASTER PRINTER BUNDLES FS3900DTN | 2,519.00 |
| LABELCITY PTY LTD | 12461 | 31-Jul-07 | EFT | SUPPLY MULTIPURPOSE LABELS | 52.80 |
| LADYBIRD'S PLANT HIRE | 12456 | 31-Jul-07 | EFT | INDOOR PLANT RENTAL JUNE | 28.60 |
| LADYBIRD'S PLANT HIRE | 12456 | 31-Jul-07 | EFT | INDOOR PLANT RENTAL JUNE | 358.60 |
| LADYBIRD'S PLANT HIRE | 12456 | 31-Jul-07 | EFT | INDOOR PLANT RENTAL JUNE | 86.90 |
| LADYBIRD'S PLANT HIRE | 12456 | 31-Jul-07 | EFT | INDOOR PLANT RENTAL JUNE | 143.00 |
| LADYBIRD'S PLANT HIRE | 12456 | 31-Jul-07 | EFT | INDOOR PLANT RENTAL JUNE | 116.60 |
| LADYBIRD'S PLANT HIRE | 12456 | 31-Jul-07 | EFT | INDOOR PLANT RENTAL JUNE | 371.80 |
| LADYBIRD'S PLANT HIRE | 12456 | 31-Jul-07 | EFT | INDOOR PLANT RENTAL JUNE | 45.10 |
| LADYBIRD'S PLANT HIRE | 12456 | 31-Jul-07 | EFT | INDOOR PLANT RENTAL JUNE | 71.50 |
| LADYBIRD'S PLANT HIRE | 12456 | 31-Jul-07 | EFT | INDOOR PLANT RENTAL JUNE | 128.70 |
| LAIDLAW (WA) PTY LTD | 79382 | 31-Jul-07 | CHEQUE | PURCHASE STAPLING MACHINE STAPLES | 282.72 |
| LAKESIDE GLASS | 79329 | 20-Jul-07 | CHEQUE | REPAIR OF BROKEN GLASS ON FRAME | 43.65 |
| LANDFILL GAS & POWER | 12452 | 31-Jul-07 | EFT | ADMIN ELECTRICITY CHARGES 10/6-10/7/07 | 25,885.69 |
| LANDFILL GAS & POWER | 12452 | 31-Jul-07 | EFT | CLC ELECTRICITY CHARGES 10/6-1/7/2007 | 11,698.52 |
| LANDFILL GAS & POWER | 12452 | 31-Jul-07 | EFT | CLC ELECTRICITY CHARGES 1-10/7/2007 | 5,687.64 |
| LANDFILL GAS & POWER | 12452 | 31-Jul-07 | EFT | PERCY DOYLE ELECTRICITY 10/06-10/07 | 5,280.68 |
| LANDGATE | 12459 | 31-Jul-07 | EFT | ON LINE TITLE SEARCHES JUNE | 229.00 |
| LANDGATE | 12460 | 31-Jul-07 | EFT | GRV'S CHARGEABLE 02/06/07-15/06/07 | 878.28 |
| LANDGATE | 12460 | 31-Jul-07 | EFT | GRV'S CHARGEABLE 19/05/07-01/06/07 | 1,323.37 |
| LANDGATE | 12460 | 31-Jul-07 | EFT | UV'S GENERAL REVALUATION 2006/2007 | 103.80 |
| LANDSCAPE DEVELOPMENT | 12458 | 31-Jul-07 | EFT | MAINTENANCE HARBOUR RISE JUNE | 6,508.04 |
| LANDSCAPE DEVELOPMENT | 12458 | 31-Jul-07 | EFT | MAINTENANCE RETIC HARBOUR RISE JUNE | 247.46 |
| LAUREN BUSHBY | 79297 | 13-Jul-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| LAWN DOCTOR | 12636 | 31-Jul-07 | EFT | IRON MANGANESE SPRAYING PARKS | 935.00 |
| LAWN DOCTOR | 12636 | 31-Jul-07 | EFT | SPRAYING IRON & MANGANESE PARKS | 781.00 |
| LAWN DOCTOR | 12636 | 31-Jul-07 | EFT | SPRAYING IRON & MANGANESE PARKS | 1,533.40 |
| LEIGH-MARDON | 12455 | 31-Jul-07 | EFT | ADULT JUNIOR BARCODE CARDS | 1,303.50 |
| LEIGH-MARDON | 12455 | 31-Jul-07 | EFT | ADULT JUNIOR BARCODE CARDS | 456.50 |
| LESLEY CORKIN | 79349 | 20-Jul-07 | CHEQUE | FOUNDATION MEMBERSHIP REFUND | 54.60 |
| LGnet | 12457 | 31-Jul-07 | EFT | ON LINE ADVERTISING ACCOUNTANTS | 82.50 |
| LGnet | 12457 | 31-Jul-07 | EFT | ON LINE ADVERTISING CUSTOMER SERVICE | 82.50 |
| LGnet | 12457 | 31-Jul-07 | EFT | ON LINE ADVERTISING FITNESS SUPERVISOR | 82.50 |
| L HOAD | 79347 | 20-Jul-07 | CHEQUE | GUITAR LESSONS REFUND | 53.60 |
| LIBRARY ADMIN PETTY CASH | 79330 | 20-Jul-07 | CHEQUE | PETTY CASH REIMBURSEMENT | 296.25 |
| LINCOLNE SCOTT | 12454 | 31-Jul-07 | EFT | JAC CHILLER REPLACEMENT | 550.00 |
| LINDA NOBLE | 79286 | 13-Jul-07 | CHEQUE | REFUND FOR HOUSE PLANS | 36.00 |
| LISA ARMSTRONG | 79296 | 13-Jul-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| LISA BENNETT | 79438 | 27-Jul-07 | CHEQUE | SWIMMING LESSONS REFUND | 57.00 |
| LOCAL GOVERNMENT MANAGERS AUSTRALIA | 12314 | 31-Jul-07 | EFT | LGMA CORPORATE MEMBERSHIP 2007/08 | 1,430.00 |
| LOCAL GOVERNMENT WOMEN'S ASSOC (WA) | 79341 | 20-Jul-07 | CHEQUE | 3RD AUGUST SEMINAR | 150.00 |
| LORRAINE T R EVANS | 12272 | 13-Jul-07 | EFT | SUNDAY SERENADES BUS SERVICE CARER | 160.00 |
| LYONS & PEIRCE | 12453 | 31-Jul-07 | EFT | HIRE COMBINATION UNIT 27/06-29/06 | 3,960.00 |
| MAGISTRATES COURT OF WESTERN AUSTRALIA | 79364 | 20-Jul-07 | CHEQUE | ISSUING TWO WARRANTS | 353.40 |
| MANHEIMFOWLES PTY LTD | 79436 | 27-Jul-07 | CHEQUE | TRANSPORTING OF VEHICLES | 85.80 |
| MARIE MACDONALD | 12642 | 31-Jul-07 | EFT | JULY ALLOWANCES | 583.33 |
| MARIE MACDONALD | 12642 | 31-Jul-07 | EFT | TRAVEL CLAIM 22/5-10/7/2007 | 197.90 |
| MARILYN SKIPWORTH | 12538 | 31-Jul-07 | EFT | TENNIS BOOKING PAYMENTS JULY 2007 | 50.00 |
| MARK & DEBBIE HAYWARD | 79441 | 27-Jul-07 | CHEQUE | VEHICLE CROSSING SUBSIDY | 250.00 |
| MARSONIA BUSINESS COMPUTING | 12470 | 31-Jul-07 | EFT | RMS MAINTENANCE FOR JUNE 2007 | 1,936.00 |
| MARSONIA BUSINESS COMPUTING | 12470 | 31-Jul-07 | EFT | RMS MAINTENANCE FOR MAY 2007 | 2,057.00 |
| MARTIN H PEARCE | 12283 | 13-Jul-07 | EFT | FUNGI WORKSHOP PRESENTATIONS | 400.00 |
| MA'S FAMILY BAKERY | 12472 | 31-Jul-07 | EFT | PURCHASE OF SAUSAGE ROLLS & PIES | 145.75 |
| MA'S FAMILY BAKERY | 12472 | 31-Jul-07 | EFT | PURCHASE OF SAUSAGE ROLLS/PIES | 145.75 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| MAURICE P & YUIKO HROVATIN | 79424 | 27-Jul-07 | CHEQUE | RATES REFUND | 73.46 |
| MAY LANCHBURY | 79337 | 20-Jul-07 | CHEQUE | DOG REGISTRATION REFUND | 24.00 |
| MCLEODS | 12256 | 13-Jul-07 | EFT | LEGAL ADVICE | 5,447.23 |
| MCLEODS | 12256 | 13-Jul-07 | EFT | LEGAL ADVICE | 678.89 |
| MCLEODS | 12256 | 13-Jul-07 | EFT | LEGAL ADVICE | 305.66 |
| MCLEODS | 12256 | 13-Jul-07 | EFT | LEGAL ADVICE | 305.66 |
| MCLEODS | 12256 | 13-Jul-07 | EFT | LEGAL ADVICE | 2,103.18 |
| MCLEODS | 12256 | 13-Jul-07 | EFT | LEGAL ADVICE | 536.25 |
| MEDIA MONITORS | 12475 | 31-Jul-07 | EFT | BROADCAST RETAINER FOR JULY 2007 | 532.18 |
| MEMENTO GIFTS | 12474 | 31-Jul-07 | EFT | PURCHASE OF DRINK BOTTLES/RULERS | 3,470.50 |
| MEMENTO GIFTS | 12474 | 31-Jul-07 | EFT | PURCHASE OF POLARIS PENS | 1,248.50 |
| MERCER HUMAN RESOURCE CONSULTING PTY LTD | 12316 | 31-Jul-07 | EFT | EVALUATION & REMUNERATION ADVICE | 1,980.00 |
| MERCER HUMAN RESOURCE CONSULTING PTY LTD | 12316 | 31-Jul-07 | EFT | EVALUATION & REMUNERATION REVIEW | 660.00 |
| METAL ARTWORK CREATIONS | 12463 | 31-Jul-07 | EFT | PURCHASE OF A SILVER BADGE | 12.38 |
| METAL ARTWORK CREATIONS | 12463 | 31-Jul-07 | EFT | PURCHASE OF SILVER BADGES | 22.55 |
| METAL ARTWORK CREATIONS | 12463 | 31-Jul-07 | EFT | PURCHASE OF SILVER BADGES | 22.55 |
| METAL ARTWORK CREATIONS | 12463 | 31-Jul-07 | EFT | PURCHASE OF SILVER BADGES | 22.55 |
| MEY EQUIPMENT | 12464 | 31-Jul-07 | EFT | PURCHASE OF LAWN EDGERS | 6,500.00 |
| MEY EQUIPMENT | 12464 | 31-Jul-07 | EFT | PURCHASE OF LAWN EDGING BLADES | 96.00 |
| MICHELE JOHN | 12635 | 31-Jul-07 | EFT | JULY ALLOWANCES | 1,033.33 |
| MICROCOM PTY LTD | 12466 | 31-Jul-07 | EFT | TRADE IN ALLOWANCE | -3,600.00 |
| MICROCOM PTY LTD | 12466 | 31-Jul-07 | EFT | TRAFFIC COUNTERS | 35,235.00 |
| MIDLAND ARMY & NAVY DISPOSALS | 12462 | 31-Jul-07 | EFT | PURCHASE OF VARIOUS PRODUCTS | 359.36 |
| MIDNIGHT NEWS | 12468 | 31-Jul-07 | EFT | LIBRARY NEWSPAPERS 28/5-1/7/2007 | 81.65 |
| MIMOZA FLORIST | 12641 | 31-Jul-07 | EFT | FLORAL ARRANGEMENTS JUNE | 110.00 |
| MINDARIE REGIONAL COUNCIL | 79383 | 31-Jul-07 | CHEQUE | BULK CHARGES 1-15/6/2007 | 30,807.35 |
| MINDARIE REGIONAL COUNCIL | 79383 | 31-Jul-07 | CHEQUE | DOMESTIC CHARGES 1-15/6/2007 | 92,876.46 |
| MINDARIE REGIONAL COUNCIL | 79383 | 31-Jul-07 | CHEQUE | GENERAL CHARGES 1-15/6/2007 | 1,348.57 |
| MINDARIE REGIONAL COUNCIL | 79383 | 31-Jul-07 | CHEQUE | RECYCLING CHARGES 1-15/6/2007 | 6,454.04 |
| MINTERELLISON | 12467 | 31-Jul-07 | EFT | LEGAL FEES | 30,819.29 |
| MIRACLE RECREATION EQUIPMENT | 12471 | 31-Jul-07 | EFT | PURCHASE OF HAND RAILS | 275.00 |
| MIRACLE RECREATION EQUIPMENT | 12471 | 31-Jul-07 | EFT | PURCHASE OF PLAYGROUND EQUIPMENT | 28,930.00 |
| MIRACLE RECREATION EQUIPMENT | 12471 | 31-Jul-07 | EFT | PURCHASE OF PLAYGROUND EQUIPMENT | 11,000.00 |
| MIRACLE RECREATION EQUIPMENT | 12471 | 31-Jul-07 | EFT | PURCHASE OF PLAYGROUND EQUIPMENT | 8,052.00 |
| MIRACLE RECREATION EQUIPMENT | 12471 | 31-Jul-07 | EFT | REPAIRING OF SHADE SAILS | 715.00 |
| MIRACLE RECREATION EQUIPMENT | 12471 | 31-Jul-07 | EFT | STACKABLE BENCHES | 5,500.00 |
| M & K BAILEY | 12355 | 31-Jul-07 | EFT | NEWSPAPERS 18/06/07-15/07/07 | 307.08 |
| M & K BAILEY | 12355 | 31-Jul-07 | EFT | NEWSPAPERS 18/06/07-15/07/07 | 419.64 |
| MORGAN | 12280 | 13-Jul-07 | EFT | ENTERTAINMENT ON 27/6/2007 | 500.00 |
| M P ROGERS & ASSOCIATES PTY LTD | 12510 | 31-Jul-07 | EFT | BURNS BEACH GROYNE WORKS | 325.71 |
| MUCHEA TREE FARM | 12473 | 31-Jul-07 | EFT | PLANTS | 95.70 |
| MUCHEA TREE FARM | 12473 | 31-Jul-07 | EFT | PURCHASE OF CITIZENSHIP SEEDLINGS | 111.65 |
| MUCHEA TREE FARM | 12473 | 31-Jul-07 | EFT | PURCHASE OF CITIZENSHIP SEEDLINGS | 103.68 |
| MUNICIPAL INSURANCE BROKING | 12639 | 31-Jul-07 | EFT | CONTRACT WORKS INSURANCE TO 30/6/2008 | 9,658.00 |
| MUNICIPAL INSURANCE BROKING | 12639 | 31-Jul-07 | EFT | COUNCILLORS & OFFICERS LIABILITY INSURANCE TO 30/6/2008 | 60,500.00 |
| MUNICIPAL INSURANCE BROKING | 12639 | 31-Jul-07 | EFT | JOURNEY INJURY INSURANCE TO 30/6/2008 | 8,129.33 |
| MUNICIPAL INSURANCE BROKING | 12639 | 31-Jul-07 | EFT | MOTOR VEHICLE INSURANCE TO 30/6/2008 | 93,118.57 |
| MUNICIPAL INSURANCE BROKING | 12639 | 31-Jul-07 | EFT | PERSONAL ACCIDENT INSURANCE TO 30/6/2008 | 2,942.50 |
| MUNICIPAL LIABILITY SCHEME | 12465 | 31-Jul-07 | EFT | GENERAL INSURANCE TO 30/6/2008 | 15,400.00 |
| MUNICIPAL LIABILITY SCHEME | 12465 | 31-Jul-07 | EFT | GENERAL INSURANCE TO 30/6/2008 | 1,980.00 |
| MUNICIPAL PROPERTY SCHEME | 12302 | 20-Jul-07 | EFT | 1ST INSTALMENT PROPERTY INSURANCE TO 30/6/2008 | 170,292.57 |
| M YATES & S RODRIGUES | 79315 | 13-Jul-07 | CHEQUE | CROSSOVER SUBSIDY | 250.00 |
| MYSTERY SHOPPING INTERNATIONAL | 12469 | 31-Jul-07 | EFT | MYSTERY SHOPPING FOR APRIL 2007 | 860.99 |
| MYSTERY SHOPPING INTERNATIONAL | 12469 | 31-Jul-07 | EFT | MYSTERY SHOPPING FOR MAY 2007 | 860.99 |
| N D ENGINEERING | 12479 | 31-Jul-07 | EFT | NOISE MONITORING SERVICE 1/7/05-30/6/06 | 4,809.00 |
| N D ENGINEERING | 12479 | 31-Jul-07 | EFT | NOISE MONITORING SERVICE 1/7/06-15/10/06 | 1,716.00 |
| NEC AUSTRALIA PTY LTD | 12476 | 31-Jul-07 | EFT | CHANGING OF EXTENSIONS TO DIGITAL | 183.70 |
| NEC AUSTRALIA PTY LTD | 12476 | 31-Jul-07 | EFT | PURCHASE OF DIGITAL HANDSETS | 944.90 |
| NEC AUSTRALIA PTY LTD | 12476 | 31-Jul-07 | EFT | SUPPLY OF HANDSETS & EXTENSIONS | 1,021.90 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| NEVERFAIL WA PTY LTD | 12477 | 31-Jul-07 | EFT | PURCHASE OF SPRING WATER | 95.70 |
| NEVERFAIL WA PTY LTD | 12477 | 31-Jul-07 | EFT | PURCHASE OF SPRING WATER | 52.50 |
| NEVERFAIL WA PTY LTD | 12477 | 31-Jul-07 | EFT | PURCHASE OF SPRING WATER | 45.00 |
| NEVERFAIL WA PTY LTD | 12477 | 31-Jul-07 | EFT | PURCHASE OF SPRING WATER | 60.00 |
| NEVERFAIL WA PTY LTD | 12477 | 31-Jul-07 | EFT | PURCHASE OF SPRING WATER | 97.50 |
| NEVILLE COLLARD | 12617 | 31-Jul-07 | EFT | NAIDOC PRESENTATION & NYUNGAR WALK | 550.00 |
| NEXUS REAL ESTATE | 79313 | 13-Jul-07 | CHEQUE | PAYMENT OF RENT | 300.00 |
| NORMAN DISNEY & YOUNG | 12483 | 31-Jul-07 | EFT | COMPUTER ROOM UPGRADE | 2,343.00 |
| NORTHERN DISTRICTS PEST CONTROL | 12478 | 31-Jul-07 | EFT | 47 BEDDI ROAD PEST TREATMENT | 143.00 |
| NORTHERN DISTRICTS PEST CONTROL | 12478 | 31-Jul-07 | EFT | ELLESDALE PARK PEST TREATMENT | 99.00 |
| NORTHERN DISTRICTS PEST CONTROL | 12478 | 31-Jul-07 | EFT | FLEUR FREAME PEST TREATMENT | 99.00 |
| NORTHERN DISTRICTS PEST CONTROL | 12478 | 31-Jul-07 | EFT | HANNAN COURT PEST TREATMENT | 99.00 |
| NORTHERN DISTRICTS PEST CONTROL | 12478 | 31-Jul-07 | EFT | JOONDALUP ADMIN PIGEON BAITING | 440.00 |
| NORTHERN DISTRICTS PEST CONTROL | 12478 | 31-Jul-07 | EFT | MELENE PARK PEST TREATMENT | 99.00 |
| NORTHERN DISTRICTS PEST CONTROL | 12478 | 31-Jul-07 | EFT | PENNISTONE CLUBROOMS TREATMENT | 132.00 |
| NORTHERN DISTRICTS PEST CONTROL | 12478 | 31-Jul-07 | EFT | PERCY DOYLE PEST TREATMENT | 132.00 |
| NORTHERN DISTRICTS PEST CONTROL | 12478 | 31-Jul-07 | EFT | SALATA PARK PEST TREATMENT | 99.00 |
| NORTH METRO CONSERVATION GROUP INC. | 12482 | 31-Jul-07 | EFT | HANDWEEDING IN SORRENTO 28-29/6/2007 | 2,140.16 |
| NORTH METRO CONSERVATION GROUP INC. | 12482 | 31-Jul-07 | EFT | SPRAYING OF VARIOUS WEEDS 28/5-1/6/07 | 7,051.64 |
| NORTH METRO CONSERVATION GROUP INC. | 12482 | 31-Jul-07 | EFT | SPRAYING OF VARIOUS WEEDS 7-8/5/2007 | 3,086.62 |
| NORTH METRO CONSERVATION GROUP INC. | 12482 | 31-Jul-07 | EFT | WEED SPRAYING IN VARIOUS LOCATIONS | 2,912.35 |
| NORTH METRO CONSERVATION GROUP INC. | 12482 | 31-Jul-07 | EFT | WEED SPRAYING IN VARIOUS LOCATIONS | 14,641.98 |
| NORTHSIDE BUS CHARTER | 12480 | 31-Jul-07 | EFT | EXCURSION TO GOVERNMENT HOUSE | 242.00 |
| NORTHSIDE BUS CHARTER | 12480 | 31-Jul-07 | EFT | EXCURSION TO JAZZ CELLAR | 385.00 |
| NORTHSIDE BUS CHARTER | 12480 | 31-Jul-07 | EFT | EXCURSION TO RAAF MUSEUM | 385.00 |
| NUTURF AUSTRALIA PTY LTD | 12481 | 31-Jul-07 | EFT | PURCHASE OF TURF FERTILISER | 231.00 |
| OAKVALE CAPITAL LTD | 12485 | 31-Jul-07 | EFT | INVESTMENT ADVICE FEES JUNE 2007 | 1,650.00 |
| OCEAN REEF LIQUOR STORE | 12281 | 13-Jul-07 | EFT | PURCHASE OF WINE & BEER | 50.00 |
| OCEAN REEF LIQUOR STORE | 12643 | 31-Jul-07 | EFT | PURCHASE OF VARIOUS WINES & BEERS | 1,409.81 |
| OCE AUSTRALIA LIMITED | 12484 | 31-Jul-07 | EFT | REPAIRS TO PROJECTOR FILM | 254.10 |
| OFFICE OF STATE REVENUE | 79262 | 13-Jul-07 | CHEQUE | OVERPAYMENT OF VARIOUS REBATES | 249.72 |
| OFFICE OF STATE REVENUE | 79262 | 13-Jul-07 | CHEQUE | PROPERTY NO 158469 REBATE REFUND | 134.51 |
| OFFICE OF STATE REVENUE | 79331 | 20-Jul-07 | CHEQUE | OVERPAYMENT OF ESL REBATES | 184.34 |
| OPUS INTERNATIONAL CONSULTANTS (PCA) LTD | 12487 | 31-Jul-07 | EFT | ADDITIONAL ROMAN DATA VERIFICATION 16/6-30/6/2007 | 1,716.00 |
| OPUS INTERNATIONAL CONSULTANTS (PCA) LTD | 12487 | 31-Jul-07 | EFT | ADDITIONAL ROMAN DATA VERIFICATION 16/6-30/6/2007 | 100.10 |
| OPUS INTERNATIONAL CONSULTANTS (PCA) LTD | 12487 | 31-Jul-07 | EFT | ROAD ASSET MANAGEMENT PLAN 12/5-15/6 | 5,914.70 |
| OPUS INTERNATIONAL CONSULTANTS (PCA) LTD | 12487 | 31-Jul-07 | EFT | ROAD NETWORK REVALUATION 12/5-15/6/07 | 550.00 |
| OPUS INTERNATIONAL CONSULTANTS (PCA) LTD | 12487 | 31-Jul-07 | EFT | ROAD NETWORK REVALUATION 16/6-30/6/2007 | 3,645.40 |
| ORICA AUSTRALIA PTY LTD | 12486 | 31-Jul-07 | EFT | PURCHASE OF SODIUM HYPOCHLORITE | 1,256.52 |
| PARKER BLACK & FORREST PTY LTD | 12493 | 31-Jul-07 | EFT | PURCHASE OF OFFICE FURNITURE | 130.86 |
| PARK MOTOR BODY BUILDERS (WA) PTY LTD | 12489 | 31-Jul-07 | EFT | CREDIT OFR INVOICE 006687 | -462.00 |
| PARK MOTOR BODY BUILDERS (WA) PTY LTD | 12489 | 31-Jul-07 | EFT | RAISE TWO HITCH 1CYY 174 & 1CBO 779 | 1,016.40 |
| PARK MOTOR BODY BUILDERS (WA) PTY LTD | 12489 | 31-Jul-07 | EFT | RAISING OF TOW BAR FOR 1CBO 799 | 462.00 |
| PARKONSULT | 12498 | 31-Jul-07 | EFT | TICKET MACHINE MAINTENANCE APR-MAY 07 | 240.77 |
| PARKONSULT | 12498 | 31-Jul-07 | EFT | TICKET MACHINE MAINTENANCE JAN-MAR 07 | 830.97 |
| PARKONSULT | 12498 | 31-Jul-07 | EFT | TICKET MACHINE MAINTENANCE SEP-DEC 06 | 589.60 |
| PARKS & LEISURE AUSTRALIA | 79263 | 13-Jul-07 | CHEQUE | MEMBERSHIP RENEWAL 1/7-30/6/2008 | 418.50 |
| PARTY PLUS JOONDALUP | 12644 | 31-Jul-07 | EFT | HIRE OF DISCO LIGHT COLUMNS | 100.00 |
| PARTY PLUS JOONDALUP | 12644 | 31-Jul-07 | EFT | PURCHASE OF A HELIUM BOTTLE | 279.00 |
| PATRICIA BERRYMAN | 79306 | 13-Jul-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| PATRICIA COTE | 79352 | 20-Jul-07 | CHEQUE | GROUP FITNESS MEMBERSHIP REFUND | 441.35 |
| PATRICIA LEWIS | 79358 | 20-Jul-07 | CHEQUE | DOG REGISTRATION REFUND | 12.00 |
| PAT RUBINICH | 12513 | 31-Jul-07 | EFT | TENNIS BOOKING PAYMENTS JULY 2007 | 116.80 |
| PAUL ROSCOE | 79431 | 27-Jul-07 | CHEQUE | PIGEON RENEWAL APPLICATION REFUND | 25.00 |

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| PAVEMENT ANALYSIS PTY LTD | 12491 | 31-Jul-07 | EFT | TENNIS COURT INVESTIGATION REPORT | 4,125.00 |
| PAY-PLAN COJ SALARY PACKAGING | 12645 | 31-Jul-07 | EFT | GST JUNE 2007 | 1,143.14 |
| PERTH DRY CLEANERS | 12501 | 31-Jul-07 | EFT | CLEANING OF CUSHIONS FOR LIBRARY | 41.00 |
| PERTH DRY CLEANERS | 12501 | 31-Jul-07 | EFT | PURCHASE OF CUSHIONS | 15.00 |
| PETER & CORNELIA URE | 79312 | 13-Jul-07 | CHEQUE | CROSSOVER SUBSIDY | 250.00 |
| PETER WOOD FENCING CONTRACTORS PTY LTD | 12488 | 31-Jul-07 | EFT | BOLLARDS FOR MULLALOO TAVERN | 1,320.00 |
| PETER WOOD FENCING CONTRACTORS PTY LTD | 12488 | 31-Jul-07 | EFT | PURCHASE OF PINE BOLLARDS | 968.00 |
| PETER WOOD FENCING CONTRACTORS PTY LTD | 12488 | 31-Jul-07 | EFT | PURCHASE OF PINE BOLLARDS | 4,983.00 |
| PETER WOOD FENCING CONTRACTORS PTY LTD | 12488 | 31-Jul-07 | EFT | PURCHASE OF TREATED PINE BOLLARDS | 6,600.00 |
| PETER WOOD FENCING CONTRACTORS PTY LTD | 12488 | 31-Jul-07 | EFT | PURCHASE OF TREE BOLLARDS & RAILS | 3,014.00 |
| PETER WOOD FENCING CONTRACTORS PTY LTD | 12488 | 31-Jul-07 | EFT | REMOVAL & REPLACEMENT OF FENCE O/SIDE PROM | 17,114.24 |
| PETER WOOD FENCING CONTRACTORS PTY LTD | 12488 | 31-Jul-07 | EFT | REPAIRS TO CONSERVATION FENCING | 6,172.98 |
| PIA WA DIVISION | 12319 | 31-Jul-07 | EFT | CLIMATE CHANGE REGISTRATION | 55.00 |
| PIE NETWORKS LIMITED | 12646 | 31-Jul-07 | EFT | LIBRARY INTERNET COMMISSIONS JUN 07 | -116.33 |
| PIE NETWORKS LIMITED | 12646 | 31-Jul-07 | EFT | LIBRARY INTERNET USAGE FOR JUNE 2007 | 1,432.65 |
| PK PRINT PTY LTD | 12492 | 31-Jul-07 | EFT | FINANCIAL COUNCELLING BROCHURE | 956.00 |
| PK PRINT PTY LTD | 12492 | 31-Jul-07 | EFT | PRINTING OF CERTIFICATES | 2,772.00 |
| PLAZA NEWSAGENCY & LOTTO | 12497 | 31-Jul-07 | EFT | PURCHASE OF VARIOUS NEWSPAPERS | 110.50 |
| POUSTIE CONSULTING PTY LTD | 12496 | 31-Jul-07 | EFT | LIBRARY MANAGEMENT CONSULTANCY | 9,075.00 |
| POWA INSTITUTE LIMITED | 12500 | 31-Jul-07 | EFT | STAFF TRAINING | 7,700.00 |
| POWA INSTITUTE LIMITED | 12500 | 31-Jul-07 | EFT | STRATEGIC DEVELOPMENT UNIT TRAINING | 1,081.30 |
| POWER BUSINESS SYSTEMS | 12499 | 31-Jul-07 | EFT | DESKTOP INTELLIGENCE TRAINING 21-22/6 | 7,480.00 |
| POWERVAC PTY LTD | 79384 | 31-Jul-07 | CHEQUE | REPAIRS TO CARPET CLEANING MACHINE | 440.05 |
| P R AGENCIES INDUSTRIAL PTY LTD | 12490 | 31-Jul-07 | EFT | PURCHASE OF A POLAROID CAMERA | 497.85 |
| PRENDIVILLE CATHOLIC COLLEGE | 79277 | 13-Jul-07 | CHEQUE | CANCELLED BOOKING REFUND | 371.85 |
| PREPRESS SKILLS CENTRE PTY LTD | 12311 | 31-Jul-07 | EFT | ADOBE INDESIGN TRAINING COURSE 5/7/07 | 675.00 |
| PRIME HEALTH GROUP | 12495 | 31-Jul-07 | EFT | SAFETY & RISK CONSULTING 26/6/2007 | 11,880.00 |
| PROPERTY COUNCIL OF AUSTRALIA | 79279 | 13-Jul-07 | CHEQUE | W A DIVISION LUNCH | 950.00 |
| PROPERTY COUNCIL OF AUSTRALIA | 79279 | 13-Jul-07 | CHEQUE | WA DIVISION LUNCH 22/6/2007 | 665.00 |
| PUBLIC LIBRARIES SA | 79348 | 20-Jul-07 | CHEQUE | PUBLIC LIBRARIES CONFERENCE REGISTRATION | 385.00 |
| PUBLIC TRANSPORT AUTHORITY OF WA | 12494 | 31-Jul-07 | EFT | JOONDALUP CAT BUS SERVICE MAY 2007 | 12,694.98 |
| QAS PTY LTD | 12503 | 31-Jul-07 | EFT | PURCHASE OF COMPUTER LICENCES | 5,103.39 |
| QUALITY TRAFFIC MANAGEMENT PTY LTD | 12502 | 31-Jul-07 | EFT | TRAFFIC MANAGEMENT TRAINING | 5,460.00 |
| RAC BUSINESSWISE | 79448 | 27-Jul-07 | CHEQUE | SUBSCRIPTION RENEWAL | 75.00 |
| RAECO INTERNATIONAL P/L | 12506 | 31-Jul-07 | EFT | PURCHASE OF VARIOUS LABELS | 83.25 |
| RAE MAIL | 79398 | 25-Jul-07 | CHEQUE | COMMUNITY ART AWARD | 375.00 |
| REAL ESTATE MASTERS | 12257 | 13-Jul-07 | EFT | BLENDER GALLERY RENT 2/7-1/8/2007 | 3,914.83 |
| REBECCA DAVIES | 79293 | 13-Jul-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| RECALL INFORMATION MANAGEMENT PTY LTD | 12516 | 31-Jul-07 | EFT | COLLECTION/STORAGE OF TAPES 27/5-23/6 | 1,698.05 |
| RECALL INFORMATION MANAGEMENT PTY LTD | 12516 | 31-Jul-07 | EFT | STORAGE OF TAPE CARTRIDGES 26/5-22/6 | 852.21 |
| REEKIE PROPERTY SERVICES | 12284 | 13-Jul-07 | EFT | ADDITIONAL CLEANING CIVIC CENTRE JUNE 2007 | 256.80 |
| REEKIE PROPERTY SERVICES | 12284 | 13-Jul-07 | EFT | CLEANING JAC & GREENWOOD WARWICK CENTRE | 17,290.13 |
| REEKIE PROPERTY SERVICES | 12284 | 13-Jul-07 | EFT | CLEANING OF LEISURE CENTRES JUNE 2007 | 11,893.57 |
| REEKIE PROPERTY SERVICES | 12284 | 13-Jul-07 | EFT | EXTRA CLEANING FEB-JUNE 2007 | 5,175.50 |
| REITSEMA PACKAGING | 12514 | 31-Jul-07 | EFT | PURCHASE OF A ROAD LITTERBAG | 840.40 |
| REMIX MOBILE DJ'S | 12512 | 31-Jul-07 | EFT | DJ WORKSHOP AT WARWICK DROP IN | 330.00 |
| REMIX MOBILE DJ'S | 12512 | 31-Jul-07 | EFT | HIP HOP PROMO AT GREENWOOD SHS | 145.00 |
| REMIX MOBILE DJ'S | 12512 | 31-Jul-07 | EFT | PADBURY HIP HOP CLASSES | 2,772.00 |
| REMIX MOBILE DJ'S | 12512 | 31-Jul-07 | EFT | WARWICK HIP HOP CLASSES | 3,498.00 |
| RENEA GLUCK | 79309 | 13-Jul-07 | CHEQUE | JUNIOR SOCCER REFUND | 289.45 |
| RENEE BORN-JERKOVIC | 79311 | 13-Jul-07 | CHEQUE | MEMBERSHIP REFUND | 40.95 |
| REPCO AUTO PARTS | 12508 | 31-Jul-07 | EFT | PURCHASE OF A BLACK MAT | 37.97 |
| REPCO AUTO PARTS | 12508 | 31-Jul-07 | EFT | PURCHASE OF A TOOLBOX | 284.90 |
| REPCO AUTO PARTS | 12508 | 31-Jul-07 | EFT | PURCHASE OF A WARNING BEACON | 105.60 |
| REPCO AUTO PARTS | 12508 | 31-Jul-07 | EFT | PURCHASE OF TOOLBOXES & MATS | 273.60 |

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| RETECH RUBBER PTY LTD | 12505 | 31-Jul-07 | EFT | INSTALLATION OF RUBBER SURFACE | 22,105.60 |
| RETECH RUBBER PTY LTD | 12505 | 31-Jul-07 | EFT | RUBBER SURFACE TO GENEFF PARK | 17,003.80 |
| RICHARD HOLROYD | 79400 | 25-Jul-07 | CHEQUE | COMMUNITY ART AWARD | 150.00 |
| RICHARD J AYLMORE | 79428 | 27-Jul-07 | CHEQUE | RATES REFUND | 196.83 |
| RICHARD J CURRIE | 12269 | 13-Jul-07 | EFT | TRAVEL ALLOWANCE 1/6-30/6/2007 | 218.85 |
| RICHARD J CURRIE | 12616 | 31-Jul-07 | EFT | JULY ALLOWANCES | 1,033.33 |
| ROAMING TECHNOLOGIES PTY LTD | 12517 | 31-Jul-07 | EFT | COMPUTER EQUIPMENT | 43,450.00 |
| ROAMING TECHNOLOGIES PTY LTD | 12517 | 31-Jul-07 | EFT | COMPUTER EQUIPMENT | 14,300.00 |
| RON JOHN RANDELL | 79429 | 27-Jul-07 | CHEQUE | RATES REFUND | 1,709.16 |
| ROYAL BUSINESS PRODUCTS | 12511 | 31-Jul-07 | EFT | PURCHASE OF A MONITOR RISER | 267.60 |
| ROYAL BUSINESS PRODUCTS | 12511 | 31-Jul-07 | EFT | PURCHASE OF A SAMSUNG MONITOR | 328.90 |
| ROYAL BUSINESS PRODUCTS | 12511 | 31-Jul-07 | EFT | PURCHASE OF A SAMSUNG MONITOR | 328.90 |
| ROYAL BUSINESS PRODUCTS | 12511 | 31-Jul-07 | EFT | PURCHASE OF A SAMSUNG MONITORS | 1,315.60 |
| ROYAL BUSINESS PRODUCTS | 12511 | 31-Jul-07 | EFT | PURCHASE OF A SAMSUNG MONITORS | 1,315.60 |
| ROYAL BUSINESS PRODUCTS | 12511 | 31-Jul-07 | EFT | PURCHASE OF A TONER CARTRIDGE | 152.90 |
| ROYAL BUSINESS PRODUCTS | 12511 | 31-Jul-07 | EFT | PURCHASE OF INK CARTRIDGES | 338.88 |
| ROYAL BUSINESS PRODUCTS | 12511 | 31-Jul-07 | EFT | PURCHASE OF TONER CARTRIDGES | 98.73 |
| ROYAL BUSINESS PRODUCTS | 12511 | 31-Jul-07 | EFT | PURCHASE OF TONER CARTRIDGES | 318.49 |
| ROYAL BUSINESS PRODUCTS | 12511 | 31-Jul-07 | EFT | PURCHASE OF TONER CARTRIDGES | 197.47 |
| ROYAL BUSINESS PRODUCTS | 12511 | 31-Jul-07 | EFT | PURCHASE OF TONER CARTRIDGES | 107.61 |
| ROYAL BUSINESS PRODUCTS | 12511 | 31-Jul-07 | EFT | PURCHASE OF TONER CARTRIDGES | 595.29 |
| ROYAL BUSINESS PRODUCTS | 12511 | 31-Jul-07 | EFT | PURCHASE OF VARIOUS CABLES | 225.80 |
| ROYAL LIFE SAVING SOCIETY W A | 12507 | 31-Jul-07 | EFT | PURCHASE OF FIRST AID PRODUCTS | 9,477.60 |
| ROYAL LIFE SAVING SOCIETY W A | 12507 | 31-Jul-07 | EFT | SENIOR FIRST AID COURSE 11/6/2007 | 740.00 |
| ROYAL LIFE SAVING SOCIETY W A | 12507 | 31-Jul-07 | EFT | SENIOR FIRST AID COURSE 18/6/2007 | 1,095.00 |
| ROYAL LIFE SAVING SOCIETY W A | 12507 | 31-Jul-07 | EFT | SENIOR FIRST AID COURSE 7/6/2007 | 1,095.00 |
| R & R FOOD BY DESIGN | 12285 | 13-Jul-07 | EFT | SORRENTO SURF CLUB DINNER | 2,887.50 |
| R & R FOOD BY DESIGN | 12285 | 13-Jul-07 | EFT | STAFF FOR FUNCTIONS | 330.00 |
| R & R FOOD BY DESIGN | 12649 | 31-Jul-07 | EFT | CATERING FOR JOONDALUP DINNER | 2,871.00 |
| RSPCA W A INC | 79409 | 27-Jul-07 | CHEQUE | POUND FEES FOR JUNE 2007 | 2,227.50 |
| RUSSEL FISHWICK | 12621 | 31-Jul-07 | EFT | JULY ALLOWANCES | 1,033.33 |
| RUSSEL FISHWICK | 12621 | 31-Jul-07 | EFT | MILEAGE AND STATIONERY | 311.00 |
| SALLY HODDER | 79356 | 20-Jul-07 | CHEQUE | DOG REGISTRATION REFUND | 20.00 |
| SALLY JETSON & ASSOCIATES PTY LTD | 12536 | 31-Jul-07 | EFT | CLC DEVELOPMENT WORKSHOP | 3,650.00 |
| SALMAT | 12526 | 31-Jul-07 | EFT | COUNCIL NEWS DISTRIBUTION 19-20/6/07 | 2,415.28 |
| SALMAT | 12526 | 31-Jul-07 | EFT | LEISURE CENTRES DISTRIBUTION 12-13/6/07 | 528.26 |
| SANAX | 12518 | 31-Jul-07 | EFT | VARIOUS MEDICAL SUPPLIES | 130.50 |
| SANAX | 12518 | 31-Jul-07 | EFT | VARIOUS MEDICAL SUPPLIES | 135.42 |
| SANAX | 12518 | 31-Jul-07 | EFT | VARIOUS MEDICAL SUPPLIES | 155.12 |
| SANAX | 12518 | 31-Jul-07 | EFT | VARIOUS MEDICAL SUPPLIES | 163.71 |
| SANAX | 12518 | 31-Jul-07 | EFT | VARIOUS MEDICAL SUPPLIES | 208.95 |
| SANAX | 12518 | 31-Jul-07 | EFT | VARIOUS MEDICAL SUPPLIES | 203.85 |
| SANAX | 12518 | 31-Jul-07 | EFT | VARIOUS MEDICAL SUPPLIES | 445.50 |
| SANAX | 12518 | 31-Jul-07 | EFT | VARIOUS MEDICAL SUPPLIES | 116.81 |
| SANAX | 12518 | 31-Jul-07 | EFT | VARIOUS MEDICAL SUPPLIES | 198.76 |
| SARAH CAMPION | 79301 | 13-Jul-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| SCHIAVELLO (WA) PTY LTD | 12530 | 31-Jul-07 | EFT | PURCHASE OF OFFICE FURNITURE | 11,838.20 |
| SCOTT PRINT | 12528 | 31-Jul-07 | EFT | PRINTING OF COUNCIL NEWS | 7,260.00 |
| SCOTT'S TRIMMING SERVICE | 12519 | 31-Jul-07 | EFT | REPAIRS TO HARNESSES | 66.00 |
| SCOTT'S TRIMMING SERVICE | 12519 | 31-Jul-07 | EFT | SUPPLY & FITTING OF A RIPSTOP TARP | 440.00 |
| SEAN CONWAY | 79395 | 25-Jul-07 | CHEQUE | COMMUNITY ART AWARD | 100.00 |
| SELECT HEALTH SERVICES PTY LTD | 12291 | 13-Jul-07 | EFT | 2.5 SETTLEMENT DISCOUNT | -74.37 |
| SELECT HEALTH SERVICES PTY LTD | 12291 | 13-Jul-07 | EFT | ADJUSTMENTS 1/6-14/6/2007 | 249.61 |
| SELECT HEALTH SERVICES PTY LTD | 12291 | 13-Jul-07 | EFT | HOURLY RATE ADJUSTMENT | -18.13 |
| SELECT HEALTH SERVICES PTY LTD | 12291 | 13-Jul-07 | EFT | IMMUNISATION SERVICE 18/6/2007 | 351.64 |
| SELECT HEALTH SERVICES PTY LTD | 12291 | 13-Jul-07 | EFT | IMMUNISATION SERVICE W/E 17/6/2007 | 1,695.85 |
| SELECT HEALTH SERVICES PTY LTD | 12291 | 13-Jul-07 | EFT | NURSING SERVICES 18-22/6/2007 | 2,974.66 |
| SELECT HEALTH SERVICES PTY LTD | 12291 | 13-Jul-07 | EFT | REVERSAL FOR OVER CHARGE INV WA22544 | -476.56 |
| SELECT HEALTH SERVICES PTY LTD | 12291 | 13-Jul-07 | EFT | SETTLEMENT DISCOUNT INV WA-22470 | -42.40 |
| SELECT HEALTH SERVICES PTY LTD | 12291 | 13-Jul-07 | EFT | SETTLEMENT DISCOUNT INV WA-22594 | -6.24 |
| SELECT HEALTH SERVICES PTY LTD | 12291 | 13-Jul-07 | EFT | SETTLEMENT DISCOUNT INV WA-22601 | -8.79 |

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|---|---|---|---|---|---|
| SELECT HEALTH SERVICES PTY LTD | 12654 | 31-Jul-07 | EFT | 2.5% SETTLEMENT DISCOUNT | -5.22 |
| SELECT HEALTH SERVICES PTY LTD | 12654 | 31-Jul-07 | EFT | 2.5% SETTLEMENT DISCOUNT | -35.55 |
| SELECT HEALTH SERVICES PTY LTD | 12654 | 31-Jul-07 | EFT | 2.5% SETTLEMENT DISCOUNT | -22.68 |
| SELECT HEALTH SERVICES PTY LTD | 12654 | 31-Jul-07 | EFT | NURSING SERVICES 28-29/6/2007 | 1,421.99 |
| SELECT HEALTH SERVICES PTY LTD | 12654 | 31-Jul-07 | EFT | NURSING SERVICES FOR 29/6/2007 | 208.79 |
| SELECT HEALTH SERVICES PTY LTD | 12654 | 31-Jul-07 | EFT | NURSING SERVICES FOR 3/7/2007 | 906.97 |
| SESCO SECURITY COMPANY P/L | 12524 | 31-Jul-07 | EFT | QUARTERLY MONITORING 1/4-30/6/2007 | 107.25 |
| SESCO SECURITY COMPANY P/L | 12524 | 31-Jul-07 | EFT | QUARTERLY MONITORING 1/7-30/9/2007 | 107.25 |
| SHARON FRENCH | 79314 | 13-Jul-07 | CHEQUE | PERSONAL TRAINING REFUND | 233.30 |
| SHEILA McGUIRE | 79298 | 13-Jul-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| SHELLY COWPER | 79396 | 25-Jul-07 | CHEQUE | COMMUNITY ART AWARD | 750.00 |
| SHERIDAN'S FOR BADGES | 12520 | 31-Jul-07 | EFT | CRAIGIE LEISURE CENTRE NAME BADGES | 326.17 |
| SHIRE OF BUSSELTON | 79274 | 13-Jul-07 | CHEQUE | LSL CONTRIBUTION | 2,729.61 |
| SHIRE OF KALAMUNDA | 12289 | 13-Jul-07 | EFT | LSL CONTRIBUTION | 4,201.96 |
| SIEMENS LTD | 12532 | 31-Jul-07 | EFT | BMS SERVER DESIGN UPGRADE | 27,999.40 |
| SIGMA CHEMICALS | 12541 | 31-Jul-07 | EFT | PURCHASE OF POOL CHEMICALS | 1,413.43 |
| SIGMA CHEMICALS | 12541 | 31-Jul-07 | EFT | REFUND FOR POOL CHEMICALS | -369.60 |
| SIGN A RAMA JOONDALUP | 12534 | 31-Jul-07 | EFT | PURCHASE OF ACRYLIC LOGO & WORDING | 1,540.00 |
| SIGN A RAMA JOONDALUP | 12534 | 31-Jul-07 | EFT | PURCHASE OF VARIOUS SIGNS | 12,579.60 |
| SIGN A RAMA JOONDALUP | 12534 | 31-Jul-07 | EFT | PURCHASE OF VARIOUS SIGNS | 4,210.80 |
| SIGNATURE SECURITY GROUP | 12533 | 31-Jul-07 | EFT | BLENDER GALLERY MONITORING 1/8-31/7/08 | 407.88 |
| SIGN STRATEGY | 12542 | 31-Jul-07 | EFT | SIGNS FOR CRAIGIE LEISURE CENTRE | 928.40 |
| SIGN STRATEGY | 12542 | 31-Jul-07 | EFT | SIGNS FOR CRAIGIE LEISURE CENTRE | 7,052.10 |
| SIMONA CAINIELLO | 79437 | 27-Jul-07 | CHEQUE | SWIMMING LESSONS REFUND | 28.50 |
| SLATER GARTRELL SPORTS | 12522 | 31-Jul-07 | EFT | PURCHASE OF BASKETBALLS | 336.60 |
| SLATER GARTRELL SPORTS | 12522 | 31-Jul-07 | EFT | PURCHASE OF NETBALLS & COMPRESSOR | 830.50 |
| SLATER GARTRELL SPORTS | 12522 | 31-Jul-07 | EFT | PURCHASE OF SOCCER BALLS | 459.80 |
| SLATER GARTRELL SPORTS | 12522 | 31-Jul-07 | EFT | PURCHASE OF SOCCER BALLS | 364.10 |
| SNAPPER DISPLAY | 12551 | 31-Jul-07 | EFT | PURCHASE OF DISPLAY FRAMES | 220.53 |
| SOPHIA'S CHOICE COMMUNICATION | 12258 | 13-Jul-07 | EFT | CONSULTANCY FOR MARKETING | 540.00 |
| SOPHIA'S CHOICE COMMUNICATION | 12258 | 13-Jul-07 | EFT | ROAD SAFETY MANUALS | 300.00 |
| SOPHIA'S CHOICE COMMUNICATION | 12550 | 31-Jul-07 | EFT | FREELANCING IN OFFICE SUPPORT | 540.00 |
| SOPHIA'S CHOICE COMMUNICATION | 12550 | 31-Jul-07 | EFT | MARKETING CONSULTANCY 3 & 10/7/2007 | 585.00 |
| SORRENTO BOWLING CLUB | 79276 | 13-Jul-07 | CHEQUE | ANNIVERSARY GRANT | 2,000.00 |
| SOUTHERN CROSS BUJUTSU AND/OR D J CLARKE | 79266 | 13-Jul-07 | CHEQUE | SELF DEFENCE WORKSHOP | 70.00 |
| SOUTHERN SCENE PTY LTD | 79385 | 31-Jul-07 | CHEQUE | PURCHASE OF POSTERS & BOOKMARKS | 552.15 |
| SOUTHERN SCENE PTY LTD | 79385 | 31-Jul-07 | CHEQUE | PURCHASE OF VARIOUS BOOKS | 636.47 |
| SOUTHERN SCENE PTY LTD | 79385 | 31-Jul-07 | CHEQUE | PURCHASE OF VARIOUS BOOKS | 71.91 |
| SPECIALISED SECURITY SHREDDING | 12535 | 31-Jul-07 | EFT | RECORDS & PRINT ROOM BIN EXCHANGE | 110.00 |
| SPEEDO AUSTRALIA PTY LTD | 12527 | 31-Jul-07 | EFT | PURCHASE OF VARIOUS SWIMWEAR | 1,064.80 |
| SPLASH PROMOTIONS | 12547 | 31-Jul-07 | EFT | PURCHASE OF MINTS IN TINS | 4,824.60 |
| SPLASH PROMOTIONS | 12547 | 31-Jul-07 | EFT | PURCHASE OF PROMOTIONAL PRODUCTS | 3,472.70 |
| SPLASH PROMOTIONS | 12547 | 31-Jul-07 | EFT | PURCHASE OF SOFT TOYS | 1,540.00 |
| SPORTS SURFACES | 12650 | 31-Jul-07 | EFT | REPAIRS TO TENNIS NETS | 247.50 |
| SPORTS SURFACES | 12650 | 31-Jul-07 | EFT | SUPPLY OF TURF WICKETS | 24,079.00 |
| SPORTS TURF TECHNOLOGY | 79386 | 31-Jul-07 | CHEQUE | FLINDERS PARK INSPECTION & REPORT | 440.00 |
| SPORTS TURF TECHNOLOGY | 79386 | 31-Jul-07 | CHEQUE | ILUKA SPORTS INSPECTION & REPORT | 440.00 |
| SPORTS TURF TECHNOLOGY | 79386 | 31-Jul-07 | CHEQUE | MCDONALD PARK INSPECTION & REPORT | 495.00 |
| SPORTS TURF TECHNOLOGY | 79386 | 31-Jul-07 | CHEQUE | PENISTONE PARK INSPECTION & REPORT | 440.00 |
| SPORTSWORLD OF WA | 12531 | 31-Jul-07 | EFT | PROMOTIONAL ITEMS | 2,203.30 |
| SPOTLIGHT STORES PTY LTD | 12529 | 31-Jul-07 | EFT | PURCHASE OF CRAFT ITEMS | 198.63 |
| SPOTLIGHT STORES PTY LTD | 12529 | 31-Jul-07 | EFT | PURCHASE OF CRAFT ITEMS | 82.02 |
| STAGECRAFT PTY LTD | 12315 | 31-Jul-07 | EFT | HIRE OF STAGING EQUIPMENT | 887.90 |
| STAMP-IT RUBBER STAMPS | 12525 | 31-Jul-07 | EFT | PURCHASE OF A RUBBER STAMP | 76.95 |
| STANCLIFFE CONSULTING | 12549 | 31-Jul-07 | EFT | CONSULTING SERVICE | 3,465.00 |
| STATE LAW PUBLISHER | 12523 | 31-Jul-07 | EFT | LOCAL GOVERNMENT ACT 1995 | 153.50 |
| STATE LAW PUBLISHER | 12523 | 31-Jul-07 | EFT | LOCAL GOVERNMENT ACT AMENDMENT 1 | 320.30 |
| STATE LIBRARY OF WESTERN AUSTRALIA | 79387 | 31-Jul-07 | CHEQUE | LOST/DAMAGED BOOKS DUNCRAIG | 72.60 |
| STATE LIBRARY OF WESTERN AUSTRALIA | 79387 | 31-Jul-07 | CHEQUE | LOST/DAMAGED BOOKS DUNCRAIG | 204.60 |

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| STATE LIBRARY OF WESTERN AUSTRALIA | 79387 | 31-Jul-07 | CHEQUE | LOST/DAMAGED BOOKS DUNCRAIG | 228.80 |
| STATE LIBRARY OF WESTERN AUSTRALIA | 79387 | 31-Jul-07 | CHEQUE | LOST/DAMAGED BOOKS JOONDALUP | 233.20 |
| STATE LIBRARY OF WESTERN AUSTRALIA | 79387 | 31-Jul-07 | CHEQUE | LOST/DAMAGED BOOKS JOONDALUP | 309.10 |
| STATE LIBRARY OF WESTERN AUSTRALIA | 79387 | 31-Jul-07 | CHEQUE | LOST/DAMAGED BOOKS JOONDALUP | 158.40 |
| STATE LIBRARY OF WESTERN AUSTRALIA | 79387 | 31-Jul-07 | CHEQUE | LOST/DAMAGED BOOKS JOONDALUP | 424.60 |
| STATE LIBRARY OF WESTERN AUSTRALIA | 79387 | 31-Jul-07 | CHEQUE | LOST DAMAGED BOOKS RECOVERED | 96.80 |
| STATE LIBRARY OF WESTERN AUSTRALIA | 79387 | 31-Jul-07 | CHEQUE | LOST DAMAGED BOOKS RECOVERED | 8.00 |
| STATE LIBRARY OF WESTERN AUSTRALIA | 79387 | 31-Jul-07 | CHEQUE | LOST DAMAGED BOOKS RECOVERED | 383.90 |
| STATE LIBRARY OF WESTERN AUSTRALIA | 79387 | 31-Jul-07 | CHEQUE | LOST DAMAGED BOOKS RECOVERED | 66.70 |
| STATE LIBRARY OF WESTERN AUSTRALIA | 79387 | 31-Jul-07 | CHEQUE | LOST DAMAGED BOOKS RECOVERED | 91.30 |
| STATE LIBRARY OF WESTERN AUSTRALIA | 79387 | 31-Jul-07 | CHEQUE | LOST DAMAGED BOOKS RECOVERED | 8.00 |
| STATE LIBRARY OF WESTERN AUSTRALIA | 79387 | 31-Jul-07 | CHEQUE | LOST DAMAGED BOOKS RECOVERED | 25.30 |
| STATE LIBRARY OF WESTERN AUSTRALIA | 79387 | 31-Jul-07 | CHEQUE | LOST DAMAGED BOOKS RECOVERED | 8.00 |
| STATE LIBRARY OF WESTERN AUSTRALIA | 79387 | 31-Jul-07 | CHEQUE | LOST/DAMAGED BOOKS WHITFORD | 280.50 |
| STATE LIBRARY OF WESTERN AUSTRALIA | 79387 | 31-Jul-07 | CHEQUE | LOST/DAMAGED BOOKS WHITFORD | 100.10 |
| STATE LIBRARY OF WESTERN AUSTRALIA | 79387 | 31-Jul-07 | CHEQUE | LOST/DAMAGED BOOKS WHITFORD | 342.10 |
| STATE LIBRARY OF WESTERN AUSTRALIA | 79387 | 31-Jul-07 | CHEQUE | LOST/DAMAGED BOOKS WOODVALE | 34.10 |
| STATE LIBRARY OF WESTERN AUSTRALIA | 79387 | 31-Jul-07 | CHEQUE | LOST/DAMAGED BOOKS WOODVALE | 156.20 |
| STATEWIDE CLEANING SUPPLIES P/L | 12521 | 31-Jul-07 | EFT | ALUMINIUM HANDLES | 12.14 |
| STATEWIDE CLEANING SUPPLIES P/L | 12521 | 31-Jul-07 | EFT | VARIOUS CLEANING SUPPLIES | 2,084.01 |
| STATEWIDE CLEANING SUPPLIES P/L | 12521 | 31-Jul-07 | EFT | VARIOUS CLEANING SUPPLIES | 1,853.94 |
| STATEWIDE CLEANING SUPPLIES P/L | 12521 | 31-Jul-07 | EFT | VARIOUS CLEANING SUPPLIES | 772.86 |
| STATEWIDE CLEANING SUPPLIES P/L | 12521 | 31-Jul-07 | EFT | VARIOUS CLEANING SUPPLIES | 65.78 |
| STATEWIDE CLEANING SUPPLIES P/L | 12521 | 31-Jul-07 | EFT | VARIOUS CLEANING SUPPLIES | 593.40 |
| STATEWIDE CLEANING SUPPLIES P/L | 12521 | 31-Jul-07 | EFT | VARIOUS CLEANING SUPPLIES | 4.13 |
| STATEWIDE CLEANING SUPPLIES P/L | 12521 | 31-Jul-07 | EFT | VARIOUS MEDICAL SUPPLIES | 10.89 |
| STATEWIDE HOME HEALTH CARE | 12544 | 31-Jul-07 | EFT | HOMECRAFT LONG PICK UP STICK | 430.10 |
| STEVE MAGYAR | 12638 | 31-Jul-07 | EFT | JULY ALLOWANCES | 1,033.33 |
| STIHL SHOP GREENWOOD | 12540 | 31-Jul-07 | EFT | PURCHASE OF A CHAINSAW | 1,081.30 |
| STIHL SHOP GREENWOOD | 12540 | 31-Jul-07 | EFT | PURCHASE OF A HEDGE CUTTER | 830.50 |
| STIHL SHOP GREENWOOD | 12540 | 31-Jul-07 | EFT | PURCHASE OF A VACUUM CLEANER | 627.00 |
| STIHL SHOP GREENWOOD | 12540 | 31-Jul-07 | EFT | PURCHASE OF CHAINSAW SCABBARDS | 46.20 |
| STIHL SHOP GREENWOOD | 12540 | 31-Jul-07 | EFT | PURCHASE OF HEDGECUTTER/CHAINSAWS | 27,074.30 |
| STIHL SHOP GREENWOOD | 12540 | 31-Jul-07 | EFT | PURCHASE OF OIL | 74.80 |
| STIHL SHOP GREENWOOD | 12540 | 31-Jul-07 | EFT | PURCHASE OF SAFETY CHAPS/WRENCH | 609.40 |
| STIHL SHOP GREENWOOD | 12540 | 31-Jul-07 | EFT | SERVICE OF A CUTTER BLADE | 550.00 |
| STIHL SHOP GREENWOOD | 12540 | 31-Jul-07 | EFT | SERVICE & REPAIR OF A CHAINSAW | 163.66 |
| STIHL SHOP GREENWOOD | 12540 | 31-Jul-07 | EFT | SERVICE & REPAIR OF A CHAINSAW | 206.04 |
| STIRLING PAVING | 12537 | 31-Jul-07 | EFT | BLACKBUTT REMOVAL OF KERBING | 6,303.30 |
| STIRLING PAVING | 12537 | 31-Jul-07 | EFT | MULLIGAN INSERT GULLY GRATES | 595.18 |
| STIRLING PAVING | 12537 | 31-Jul-07 | EFT | SIMPSON REMOVAL OF KERBING | 3,305.37 |
| ST JOHN AMBULANCE AUSTRALIA (WA) | 12287 | 13-Jul-07 | EFT | VARIOUS MEDICAL SUPPLIES | 70.21 |
| STOMP ALL ACCESS | 12545 | 31-Jul-07 | EFT | PURCHASE OF A CD ALBUM | 22.92 |
| STOMP ALL ACCESS | 12545 | 31-Jul-07 | EFT | PURCHASE OF A VARIOUS DVD'S | 138.30 |
| STOMP ALL ACCESS | 12545 | 31-Jul-07 | EFT | PURCHASE OF CD ALBUMS | 16.62 |
| STOMP ALL ACCESS | 12545 | 31-Jul-07 | EFT | PURCHASE OF VARIOUS BOOKS | 493.81 |
| STREET FURNITURE AUSTRALIA | 12548 | 31-Jul-07 | EFT | KEYS FOR REMOVABLE BOLLARDS | 44.00 |
| SUE HART | 12624 | 31-Jul-07 | EFT | JULY ALLOWANCES | 2,283.33 |
| SUGAR & SPICE PATISSERIE | 12288 | 13-Jul-07 | EFT | PURCHASE OF SAUSAGE ROLLS/CAKES | 101.40 |
| SUGAR & SPICE PATISSERIE | 12651 | 31-Jul-07 | EFT | PURCHASE OF 10TH YEAR NOVELTY CAKE | 137.50 |
| SUGAR & SPICE PATISSERIE | 12651 | 31-Jul-07 | EFT | PURCHASE OF SAUSAGE ROLLS/PASTRIES | 107.91 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
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| SUGAR & SPICE PATISSERIE | 12651 | 31-Jul-07 | EFT | PURCHASE OF VARIOUS PASTRIES | 234.29 |
| SUNNY BRUSHWARE | 79410 | 27-Jul-07 | CHEQUE | PURCHASE OF ASHPHALT RAKES | 280.50 |
| SUNNY SIGN COMPANY PTY LTD | 12652 | 31-Jul-07 | EFT | INSTALL & REMOVE SPECIAL SIGNS | 2,072.40 |
| SUNNY SIGN COMPANY PTY LTD | 12652 | 31-Jul-07 | EFT | PURCHASE OF A CITY WATCH SIGN | 184.80 |
| SUNNY SIGN COMPANY PTY LTD | 12652 | 31-Jul-07 | EFT | PURCHASE OF A TRUCK MARKER | 184.80 |
| SUNNY SIGN COMPANY PTY LTD | 12652 | 31-Jul-07 | EFT | PURCHASE OF BEACH ACCESS SIGN | 209.00 |
| SUNNY SIGN COMPANY PTY LTD | 12652 | 31-Jul-07 | EFT | PURCHASE OF BEACH ACCESS STICKERS | 11.00 |
| SUNNY SIGN COMPANY PTY LTD | 12652 | 31-Jul-07 | EFT | PURCHASE OF BOOM GATE SIGNS | 59.40 |
| SUNNY SIGN COMPANY PTY LTD | 12652 | 31-Jul-07 | EFT | PURCHASE OF BRACKETS & CLAMPS | 1,760.00 |
| SUNNY SIGN COMPANY PTY LTD | 12652 | 31-Jul-07 | EFT | PURCHASE OF NAME PLATES | 82.13 |
| SUNNY SIGN COMPANY PTY LTD | 12652 | 31-Jul-07 | EFT | PURCHASE OF NAME PLATES & SIGNS | 2,857.75 |
| SUNNY SIGN COMPANY PTY LTD | 12652 | 31-Jul-07 | EFT | PURCHASE OF NAME PLATES & SIGNS | 3,145.73 |
| SUNNY SIGN COMPANY PTY LTD | 12652 | 31-Jul-07 | EFT | PURCHASE OF POSTS & CAPS | 7,810.00 |
| SUNNY SIGN COMPANY PTY LTD | 12652 | 31-Jul-07 | EFT | PURCHASE OF ROAD FLAP SIGNS | 687.50 |
| SUNNY SIGN COMPANY PTY LTD | 12652 | 31-Jul-07 | EFT | PURCHASE OF TRAFFIC CONES | 962.50 |
| SUNNY SIGN COMPANY PTY LTD | 12652 | 31-Jul-07 | EFT | PURCHASE OF YELLOW POSTS | 1,980.00 |
| SUPERIOR MOBILE SOLUTIONS | 12543 | 31-Jul-07 | EFT | REMOVAL OF NOKIA HANDS FREE KIT | 207.95 |
| SUZANNA BENNETT | 79294 | 13-Jul-07 | CHEQUE | SPORTING ACHIEVEMENT GRANT | 100.00 |
| SWAN CATCHMENT COUNCIL | 12552 | 31-Jul-07 | EFT | CONFERENCE REGISTRATION | 35.00 |
| SYNERGY | 12290 | 13-Jul-07 | EFT | STREET LIGHTS 24/5-24/6/2007 | 135,360.75 |
| SYNERGY | 12305 | 20-Jul-07 | EFT | ELECTRICITY 1/6-30/6/2007 | 53,231.95 |
| SYNERGY | 12653 | 31-Jul-07 | EFT | BOAS AVENUE LIGHTING | 708.10 |
| SYNERGY | 12653 | 31-Jul-07 | EFT | BOAS REID PROMENADE LIGHTING | 1,019.55 |
| SYNERGY | 12653 | 31-Jul-07 | EFT | CENTRAL WALK TOILETS | 50.90 |
| SYNERGY | 12653 | 31-Jul-07 | EFT | CLARKE CRESCENT LIGHTING | 424.20 |
| SYNERGY | 12653 | 31-Jul-07 | EFT | COLLIER PASS LIGHTING | 198.90 |
| SYNERGY | 12653 | 31-Jul-07 | EFT | COLLIER PASS LIGHTING | 1,999.90 |
| SYNERGY | 12653 | 31-Jul-07 | EFT | DAVIDSON TERRACE LIGHTING | 174.75 |
| SYNERGY | 12653 | 31-Jul-07 | EFT | JOONDALUP DRIVE LIGHTING | 929.45 |
| SYNERGY | 12653 | 31-Jul-07 | EFT | JOONDALUP DRIVE LIGHTING | 944.10 |
| SYNERGY | 12653 | 31-Jul-07 | EFT | JOONDALUP DRIVE LIGHTING | 1,857.95 |
| SYNERGY | 12653 | 31-Jul-07 | EFT | LAKESIDE THORNBILL LIGHTS | 590.10 |
| SYNERGY | 12653 | 31-Jul-07 | EFT | LAWLEY COURT CARPARK | 294.10 |
| SYNERGY | 12653 | 31-Jul-07 | EFT | PENISTONE PARK CLUBROOMS | 56.25 |
| SYNERGY | 12653 | 31-Jul-07 | EFT | REID PROMENADE LIGHTING | 1,091.10 |
| SYNERGY | 12653 | 31-Jul-07 | EFT | SHENTON AVENUE LIGHTING | 401.25 |
| SYNERGY | 12653 | 31-Jul-07 | EFT | SHENTON MCLARTY LIGHTING | 1,137.10 |
| SYNERGY | 12653 | 31-Jul-07 | EFT | SORRENTO COMMUNITY CENTER | 132.30 |
| SYNERGY | 79265 | 13-Jul-07 | CHEQUE | CUNNINGHAM PARK | 301.45 |
| SYNERGY | 79265 | 13-Jul-07 | CHEQUE | DECORATIVE LIGHTING 27/5-27/6/2007 | 6,179.90 |
| SYNERGY | 79265 | 13-Jul-07 | CHEQUE | MELENE PARK T/C | 197.20 |
| SYNERGY | 79265 | 13-Jul-07 | CHEQUE | SORRENTO BEACH | 612.25 |
| SYNERGY | 79332 | 20-Jul-07 | CHEQUE | PAYMENT OF A/C NO: 100559640 | 90.25 |
| SYNERGY | 79332 | 20-Jul-07 | CHEQUE | PAYMENT OF A/C NO: 18949950 | 300.00 |
| SYNERGY | 79332 | 20-Jul-07 | CHEQUE | PAYMENT OF A/C NO: 687514750 | 83.20 |
| SYNERGY | 79411 | 27-Jul-07 | CHEQUE | PAYMENT A/C NO: 354380910 | 300.00 |
| TA & JL REYNOLDS | 12286 | 13-Jul-07 | EFT | COUNCIL SUPPORT COURIERS | 640.56 |
| TALDARA INDUSTRIES PTY LTD | 12557 | 31-Jul-07 | EFT | PURCHASE OF FOAM CUPS | 112.53 |
| TANDY | 12317 | 31-Jul-07 | EFT | PURCHASE OF KODAK CAMERAS | 396.00 |
| TAPPS CONTRACTING PTY LTD | 12292 | 13-Jul-07 | EFT | PAVING BLACKBUTT GREENWOOD | 1,611.50 |
| TAPPS CONTRACTING PTY LTD | 12292 | 13-Jul-07 | EFT | PAVING FROBISHER & PARKER | 2,814.24 |
| TAPPS CONTRACTING PTY LTD | 12292 | 13-Jul-07 | EFT | PAVING SIMPSON | 805.75 |
| TAPPS CONTRACTING PTY LTD | 12292 | 13-Jul-07 | EFT | REINSTATE BRICKPAVING | 644.60 |
| TAPPS CONTRACTING PTY LTD | 12292 | 13-Jul-07 | EFT | REINSTATING OF BRICKPAVING | 1,031.36 |
| TAPPS CONTRACTING PTY LTD | 12292 | 13-Jul-07 | EFT | REINSTATING OF BRICKPAVING | 322.30 |
| TAPPS CONTRACTING PTY LTD | 12292 | 13-Jul-07 | EFT | REINSTATING OF BRICKPAVING | 1,224.74 |
| TAPPS CONTRACTING PTY LTD | 12292 | 13-Jul-07 | EFT | REINSTATING OF BRICKPAVING | 2,256.10 |
| TAPPS CONTRACTING PTY LTD | 12292 | 13-Jul-07 | EFT | REINSTATING OF BRICKPAVING | 966.90 |
| TAPPS CONTRACTING PTY LTD | 12292 | 13-Jul-07 | EFT | REINSTATING OF BRICKPAVING | 5,317.95 |
| TAPPS CONTRACTING PTY LTD | 12292 | 13-Jul-07 | EFT | REINSTATING OF BRICKPAVING | 2,739.55 |
| TAPPS CONTRACTING PTY LTD | 12292 | 13-Jul-07 | EFT | REINSTATING OF BRICKPAVING | 6,649.50 |
| TAPPS CONTRACTING PTY LTD | 12292 | 13-Jul-07 | EFT | REINSTATING OF BRICKPAVING | 6,768.30 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| TAPPS CONTRACTING PTY LTD | 12292 | 13-Jul-07 | EFT | REINSTATING OF BRICKPAVING | 2,739.55 |
| TAPPS CONTRACTING PTY LTD | 12655 | 31-Jul-07 | EFT | BLENHEIM BRICKPAVING | 644.60 |
| TAPPS CONTRACTING PTY LTD | 12655 | 31-Jul-07 | EFT | BONNIE DOON BRICKPAVING | 2,578.40 |
| TAPPS CONTRACTING PTY LTD | 12655 | 31-Jul-07 | EFT | MCNAUGHTON SKATE PARK BRICKPAVING | 2,739.55 |
| TAPPS CONTRACTING PTY LTD | 12655 | 31-Jul-07 | EFT | NORTHWOOD BRICKPAVING | 2,094.95 |
| TAPPS CONTRACTING PTY LTD | 12655 | 31-Jul-07 | EFT | REINSTATING OF BRICKPAVING | 4,189.90 |
| TAPPS CONTRACTING PTY LTD | 12655 | 31-Jul-07 | EFT | REINSTATING OF BRICKPAVING | 2,578.40 |
| TARGET AUSTRALIA PTY LTD | 79338 | 20-Jul-07 | CHEQUE | SERVICE RECOGNITION AWARDS | 600.00 |
| TEAM MANAGEMENT SYSTEMS | 12313 | 31-Jul-07 | EFT | TEAM MEMBER PROFILE | 140.80 |
| TEC SOUND (WA) PTY LTD | 12560 | 31-Jul-07 | EFT | INSTALLATION OF FM OUTLET IN GYM | 858.00 |
| TEC SOUND (WA) PTY LTD | 12560 | 31-Jul-07 | EFT | REPAIRS TO CASSETTE PLAYER | 168.30 |
| TELSTRA CORPORATION | 79267 | 13-Jul-07 | CHEQUE | CONNOLLY CC FIRE ALARM LINE | 225.17 |
| TELSTRA CORPORATION | 79267 | 13-Jul-07 | CHEQUE | CRAIGIE LEISURE CENTRE PHONE BILL | 441.66 |
| TELSTRA CORPORATION | 79267 | 13-Jul-07 | CHEQUE | DIR GOVERNANCE & STRATEGY MOBILE | 95.78 |
| TELSTRA CORPORATION | 79267 | 13-Jul-07 | CHEQUE | DIR OF PLANNING & DEVE MOBILE BILL | 113.92 |
| TELSTRA CORPORATION | 79267 | 13-Jul-07 | CHEQUE | INFORMATION MANAGEMENT BROADBAND | 29.95 |
| TELSTRA CORPORATION | 79267 | 13-Jul-07 | CHEQUE | INFORMATION SERVICES MOBILE BILL | 106.14 |
| TELSTRA CORPORATION | 79267 | 13-Jul-07 | CHEQUE | INFRASTRUCTURE MANAGEMENT MOBILES | 351.74 |
| TELSTRA CORPORATION | 79267 | 13-Jul-07 | CHEQUE | LIBRARY SERVICES MOBILE BILL | 24.92 |
| TELSTRA CORPORATION | 79267 | 13-Jul-07 | CHEQUE | MANAGER STRATEGIC BROADBAND BILL | 39.95 |
| TELSTRA CORPORATION | 79267 | 13-Jul-07 | CHEQUE | MARKETING MANAGER MOBILE BILL | 45.26 |
| TELSTRA CORPORATION | 79267 | 13-Jul-07 | CHEQUE | MARKETING SERVICES MOBILE BILL | 54.37 |
| TELSTRA CORPORATION | 79267 | 13-Jul-07 | CHEQUE | MGR FINANCIAL SERVICES MOBILE | 2.20 |
| TELSTRA CORPORATION | 79267 | 13-Jul-07 | CHEQUE | MOBILE CONTRACT MANAGEMENT | 37.19 |
| TELSTRA CORPORATION | 79267 | 13-Jul-07 | CHEQUE | MOBILE DIRECTOR INFRASTRUCTURE | 351.70 |
| TELSTRA CORPORATION | 79267 | 13-Jul-07 | CHEQUE | MOBILES APPROVAL SERVICES | 246.27 |
| TELSTRA CORPORATION | 79267 | 13-Jul-07 | CHEQUE | OPERATION SERVICES PHONE BILL | 5,226.62 |
| TELSTRA CORPORATION | 79267 | 13-Jul-07 | CHEQUE | RANGER SERVICES AFTER HOURS BILL | 37.42 |
| TELSTRA CORPORATION | 79267 | 13-Jul-07 | CHEQUE | RANGER SERVICES MOBILE BILL | 789.11 |
| TELSTRA CORPORATION | 79267 | 13-Jul-07 | CHEQUE | SORRENTO/DUNCRAIG PHONE BILL | 136.22 |
| TELSTRA CORPORATION | 79267 | 13-Jul-07 | CHEQUE | STRATEGIC DEVELOPMENT MOBILE BILL | 148.93 |
| TELSTRA CORPORATION | 79267 | 13-Jul-07 | CHEQUE | YOUTH ACTIVITIES MOBILE BILL | 114.55 |
| TELSTRA CORPORATION | 79333 | 20-Jul-07 | CHEQUE | DIR OF PLANNING BROADBAND BILL | 14.90 |
| TELSTRA CORPORATION | 79333 | 20-Jul-07 | CHEQUE | DIR OF PLANNING HOME LINE BILL | 20.98 |
| TELSTRA CORPORATION | 79333 | 20-Jul-07 | CHEQUE | LEISURE & CULTURAL SERVICES | 270.62 |
| TELSTRA CORPORATION | 79333 | 20-Jul-07 | CHEQUE | MANAGER OF ASSETS MOBILE BILL | 28.66 |
| TELSTRA CORPORATION | 79333 | 20-Jul-07 | CHEQUE | MARKETING ALARM LINE BILL | 125.68 |
| TELSTRA CORPORATION | 79333 | 20-Jul-07 | CHEQUE | MGR INFO MANAGEMENT BROADBAND | 69.95 |
| TELSTRA CORPORATION | 79333 | 20-Jul-07 | CHEQUE | MGR INFO MANAGEMENT BROADBAND | 69.95 |
| TELSTRA CORPORATION | 79333 | 20-Jul-07 | CHEQUE | OCEAN RIDGE REC CTR PHONE BILL | 158.33 |
| TELSTRA CORPORATION | 79333 | 20-Jul-07 | CHEQUE | STRATEGIC DEVELOPMENT BROADBAND | 39.95 |
| TELSTRA CORPORATION | 79333 | 20-Jul-07 | CHEQUE | STRATEGIC DEVELOPMENT MOBILE BILL | 80.43 |
| TELSTRA CORPORATION | 79333 | 20-Jul-07 | CHEQUE | WOODVALE LIBRARY FIRE ALARM BILL | 775.17 |
| TELSTRA CORPORATION | 79412 | 27-Jul-07 | CHEQUE | DAMAGE REPAIR TO 27 BRUNEL COURT | 504.87 |
| TELSTRA CORPORATION | 79413 | 27-Jul-07 | CHEQUE | CONNOLLY COMMUNITY CTR PHONE BILL | 70.95 |
| TELSTRA CORPORATION | 79413 | 27-Jul-07 | CHEQUE | DIR CORPORATE SERVICES MOBILE BILL | 66.37 |
| TELSTRA CORPORATION | 79413 | 27-Jul-07 | CHEQUE | FUNCTION CENTRE PHONE BILL | 27.79 |
| TELSTRA CORPORATION | 79413 | 27-Jul-07 | CHEQUE | JOONDALUP ADMIN PHONE BILL | 7,276.09 |
| TELSTRA CORPORATION | 79413 | 27-Jul-07 | CHEQUE | LIBRARY & INFORMATION ALARM LINE | 85.53 |
| TELSTRA CORPORATION | 79413 | 27-Jul-07 | CHEQUE | MANAGER LIBRARY SERVICES BROADBAND | 76.95 |
| TELSTRA CORPORATION | 79413 | 27-Jul-07 | CHEQUE | MANAGER LIBRARY SERVICES BROADBAND RENTAL | 19.25 |
| TELSTRA CORPORATION | 79413 | 27-Jul-07 | CHEQUE | NEIL HAWKINS PARK SEWER PUMP | 7.70 |
| TERRY WALKER | 12584 | 31-Jul-07 | EFT | TENNIS BOOKING PAYMENTS JULY 2007 | 50.00 |
| THE BUTTY BAR | 12259 | 13-Jul-07 | EFT | CATERING SERVICES FOR 27/6/2007 | 120.00 |
| THE CIRCUS SHOP | 12564 | 31-Jul-07 | EFT | PURCHASE OF A CLASSROOM KIT | 592.00 |
| THE CIRCUS SHOP | 12564 | 31-Jul-07 | EFT | PURCHASE OF UNICYCLES | 535.00 |
| THE OI GROUP | 12294 | 13-Jul-07 | EFT | MEMBERSHIP 2007/8 | 177.00 |
| THE PERTH MINT | 12250 | 13-Jul-07 | EFT | PURCHASE OF A CITIZENSHIP MEDALLION | 3,055.80 |
| THE POOL TABLE MAN | 12282 | 13-Jul-07 | EFT | RECLOTHING OF POOL TABLE | 350.00 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE 11 FELTHAM WAY | 231.77 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE 12 WEDGEWOOD DRIVE | 207.86 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
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| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE 155 BLACKALL DRIVE | 204.16 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE 162 WINTON ROAD | 231.77 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE 24 HALLIDAY GROVE | 210.06 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE 25 TREETOP AVENUE | 207.86 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE 27 WESTERLY | 276.29 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE 35 TRAPPERS DRIVE | 189.45 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE 3 STILES COURT | 217.10 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE 53 SCAPHELLA STREET | 255.68 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE 54 SANDALWOOD | 255.68 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE 577 BEACH ROAD | 255.68 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE 5 FELTHAM WAY | 231.77 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE 7 MITRA COURT | 183.94 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE 7 NIAS RAMBLE | 596.20 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE 81 MARLOCK DRIVE | 205.96 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE 97 SYCAMORE ROAD | 231.77 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE BARNSBURY ROAD | 1,021.90 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE BLACKBUTT DRIVE | 1,435.50 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE CNR HAWKINS | 426.89 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE CNR MARMION | 811.11 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE CNR MARMION | 207.86 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE CNR PARNELL AVENUE | 231.77 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE CURRAJONG STREET | 945.74 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE FORTESCUE | 479.34 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE FREEMAN WAY | 426.89 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE FROBISHER ST | 1,307.90 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE FROBISHER ST | 295.77 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE FROBISHER ST | 295.77 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE FROBISHER STREET | 1,514.33 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE FROBISHER STREET | 517.00 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE OCEAN REEF ROAD | 231.77 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE PARKER & HOOD | 426.89 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE PARKER & HOOD | 243.32 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE SIMPSON DRIVE | 1,299.94 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE TRAPPERS DRIVE | 234.52 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE TRAPPERS DRIVE | 243.32 |
| THE READYMIX GROUP | 12504 | 31-Jul-07 | EFT | CONCRETE TRAPPERS DRIVE | 207.86 |
| THE SUNDAY TIMES | 79340 | 20-Jul-07 | CHEQUE | GALLERY ADVERTISING | 176.00 |
| TNT NEWSFAST INTERNATIONAL | 12554 | 31-Jul-07 | EFT | NEW ZEALAND HERALD SUBSCRIPTION | 724.09 |
| TNT NEWSFAST INTERNATIONAL | 12554 | 31-Jul-07 | EFT | THE MALAYSIAN STAR SUBSCRIPTION | 822.03 |
| TOLL FAST | 12293 | 13-Jul-07 | EFT | COURIER CHARGES 29/6/2007 | 313.16 |
| TOLL FAST | 12656 | 31-Jul-07 | EFT | COUNCIL SUPPORT COURIER FEES | 53.05 |
| TOLL FAST | 12656 | 31-Jul-07 | EFT | COUNCIL SUPPORT COURIERS | 58.76 |
| TOM MCLEAN | 12640 | 31-Jul-07 | EFT | JULY ALLOWANCES | 1,033.33 |
| TOOLMART | 12555 | 31-Jul-07 | EFT | PURCHASE OF HAMMER DRILL DRIVER | 1,098.00 |
| TOP COLOUR | 12565 | 31-Jul-07 | EFT | PURCHASE OF REFLECTIVE KERB NUMBERS | 1,141.14 |
| TOTAL EDEN WATERING SYSTEMS PTY LTD | 12553 | 31-Jul-07 | EFT | PURCHASE OF IRRIGATION SUPPLIES | 34.52 |
| TOTAL EDEN WATERING SYSTEMS PTY LTD | 12553 | 31-Jul-07 | EFT | PURCHASE OF RETICULATION SUPPLIES | 64.64 |
| TOTAL EDEN WATERING SYSTEMS PTY LTD | 12553 | 31-Jul-07 | EFT | PURCHASE OF RETICULATION SUPPLIES | 10.11 |
| TOTAL EDEN WATERING SYSTEMS PTY LTD | 12553 | 31-Jul-07 | EFT | VARIOUS IRRIGATION SUPPLIES | 991.08 |
| TOTAL EDEN WATERING SYSTEMS PTY LTD | 12553 | 31-Jul-07 | EFT | VARIOUS IRRIGATION SUPPLIES | 245.13 |
| TOTAL EDEN WATERING SYSTEMS PTY LTD | 12553 | 31-Jul-07 | EFT | VARIOUS IRRIGATION SUPPLIES | 132.02 |
| TOTAL EDEN WATERING SYSTEMS PTY LTD | 12553 | 31-Jul-07 | EFT | VARIOUS IRRIGATION SUPPLIES | 29.50 |
| TOTAL EDEN WATERING SYSTEMS PTY LTD | 12553 | 31-Jul-07 | EFT | VARIOUS IRRIGATION SUPPLIES | 29.39 |
| TOTAL EDEN WATERING SYSTEMS PTY LTD | 12553 | 31-Jul-07 | EFT | VARIOUS IRRIGATION SUPPLIES | 23.02 |
| TOTAL EDEN WATERING SYSTEMS PTY LTD | 12553 | 31-Jul-07 | EFT | VARIOUS IRRIGATION SUPPLIES | 77.43 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| TOTAL EDEN WATERING SYSTEMS PTY LTD | 12553 | 31-Jul-07 | EFT | VARIOUS IRRIGATION SUPPLIES | 901.69 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | PURCHASE OF A FACESHIELD | 47.78 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | PURCHASE OF EARMUFFS | 99.83 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | PURCHASE OF EAR MUFFS & GLASSES | 112.05 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | PURCHASE OF GLOVES & GLASSES | 117.70 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | PURCHASE OF GLOVES & GLASSES | 494.74 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | PURCHASE OF LEATHER BOOTS | 94.74 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | PURCHASE OF LEATHER BOOTS | 73.57 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | PURCHASE OF LEATHER BOOTS | 94.74 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | PURCHASE OF LEATHER BOOTS | 94.74 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | PURCHASE OF LEATHER BOOTS | 94.74 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | PURCHASE OF LEATHER BOOTS | 189.48 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | PURCHASE OF LEATHER BOOTS | 168.31 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | PURCHASE OF LEATHER BOOTS | 187.88 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | PURCHASE OF LEATHER BOOTS | 83.49 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | PURCHASE OF LEATHER BOOTS | 83.49 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | PURCHASE OF LEATHER BOOTS | 189.48 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | PURCHASE OF ORANGE OVERALLS | 49.62 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | PURCHASE OF SAFETY GLASSES | 16.50 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | PURCHASE OF SAFETY GLASSES | 198.00 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | PURCHASE OF SAFETY HELMETS | 118.80 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | PURCHASE OF SHIRTS & TROUSERS | 227.25 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | PURCHASE OF TROUSERS & JUMPERS | 104.26 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | PURCHASE OF UNIFORM BLOUSES | 321.61 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | PURCHASE OF UNIFORM BLOUSES | 214.41 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | PURCHASE OF UNIFORM CLOTHING | 348.78 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | PURCHASE OF UNIFORM SHIRTS | 50.23 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | PURCHASE OF UNIFORM SHORTS | 22.54 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | PURCHASE OF UNIFORM TROUSERS | 134.60 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | PURCHASE OF UNIFORM TROUSERS | 33.65 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | PURCHASE OF UNIFORM TROUSERS | 30.75 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | PURCHASE OF WATERPROOF JACKETS | 66.46 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | VARIOUS UNIFORM CLOTHING | 138.41 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | VARIOUS UNIFORM CLOTHING | 3,843.94 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | VARIOUS UNIFORM CLOTHING | 562.23 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | VARIOUS UNIFORM CLOTHING | 542.45 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | VARIOUS UNIFORM CLOTHING | 691.23 |
| TOTALLY WORKWEAR | 12558 | 31-Jul-07 | EFT | VARIOUS UNIFORM CLOTHING | 179.16 |
| TOUCAN DISPLAY SYSTEMS | 12556 | 31-Jul-07 | EFT | PURCHASE OF DISPLAY EQUIPMENT | 1,259.50 |
| TOURISM COUNCIL W A | 12251 | 13-Jul-07 | EFT | TOURISM COUNCIL MEMBERSHIP UNTIL 08 | 2,061.00 |
| T-QUIP | 12563 | 31-Jul-07 | EFT | LICENCE & REGISTRATION INSPECTIONS | 265.20 |
| T-QUIP | 12563 | 31-Jul-07 | EFT | TORO GROUNDMASTER | 31,350.00 |
| T-QUIP | 12563 | 31-Jul-07 | EFT | TORO GROUNDMASTER | 31,350.00 |
| T-QUIP | 12563 | 31-Jul-07 | EFT | TORO GROUNDMASTER | 31,350.00 |
| T-QUIP | 12563 | 31-Jul-07 | EFT | TORO GROUNDMASTERS | 62,700.00 |
| T-QUIP | 12563 | 31-Jul-07 | EFT | TRADE IN ALLOWANCE 98207 & 98195 | -15,950.00 |
| TRAFFIC & TRANSPORT SOLUTIONS | 12559 | 31-Jul-07 | EFT | TRAFFIC & TRANSPORT CONSULTING | 6,957.50 |
| TRANSOFT SOLUTIONS (AUSTRALIA) | 12567 | 31-Jul-07 | EFT | PURCHASE OF A AUTOTURN LICENCE | 3,102.00 |
| TRIANGLE CORPORATION PTY LTD | 12561 | 31-Jul-07 | EFT | PURCHASE OF INK CARTRIDGES | 539.00 |
| TRIANGLE CORPORATION PTY LTD | 12561 | 31-Jul-07 | EFT | QUARTERLY METER READING | 352.00 |
| TRIPSAFE | 12566 | 31-Jul-07 | EFT | PURCHASE OF TRIPSAFE CABLING STRIPS | 210.87 |
| TROY PICKARD | 12303 | 20-Jul-07 | EFT | SITTING FEE FEB - JUNE 2007 | 660.00 |
| TROY PICKARD | 12647 | 31-Jul-07 | EFT | JULY ALLOWANCES | 6,616.67 |
| TROY PICKARD | 12647 | 31-Jul-07 | EFT | JULY EXPENSES | 295.00 |
| TROY PICKARD | 12647 | 31-Jul-07 | EFT | MOTOR VEHICLE REIMBURSEMENT | -154.33 |
| ULOTH AND ASSOCIATES | 12568 | 31-Jul-07 | EFT | JOONDALUP TRAFFIC & PARKING STUDY | 32,923.00 |
| VANESSA HALLETT | 79353 | 20-Jul-07 | CHEQUE | MULTI ACCESS MEMBERSHIP REFUND | 60.00 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | ADMIN ASSISTANT W/E 1/7/2007 | 1,150.79 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | ADMIN ASSISTANT W/E 17/6/2007 | 1,140.64 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | ADMIN ASSISTANT W/E 17/6/2007 | 1,327.84 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | ADMIN ASSISTANT W/E 24/6/2007 | 1,327.84 |

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|---|---|---|---|---|---|
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | ADMIN ASSISTANT W/E 8/7/2007 | 1,327.84 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | CLEANER W/E 17/6/2007 | 518.54 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | HUMAN RESOURCES W/E 1/7/2007 | 1,239.31 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | HUMAN RESOURCES W/E 17/6/2007 | 1,327.84 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | HUMAN RESOURCES W/E 24/6/2007 | 1,429.64 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | HUMAN RESOURCES W/E 8/7/2007 | 1,327.84 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 10/6/2007 | 442.13 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 1/7/2007 | 466.56 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 1/7/2007 | 1,139.30 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 1/7/2007 | 1,139.30 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 1/7/2007 | 1,139.30 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 1/7/2007 | 1,139.30 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 1/7/2007 | 1,139.30 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 1/7/2007 | 911.43 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 1/7/2007 | 1,139.30 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 1/7/2007 | 817.61 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 1/7/2007 | 1,125.89 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 17/6/2007 | 911.43 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 17/6/2007 | 911.43 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 17/6/2007 | 1,139.30 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 17/6/2007 | 1,139.30 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 17/6/2007 | 1,139.30 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 17/6/2007 | 1,139.30 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 17/6/2007 | 1,139.30 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 17/6/2007 | 1,139.30 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 17/6/2007 | 1,139.30 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 17/6/2007 | 933.13 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 17/6/2007 | 871.23 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 24/6/2007 | 1,152.69 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 24/6/2007 | 898.04 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 24/6/2007 | 898.04 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 24/6/2007 | 898.04 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 24/6/2007 | 683.58 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 24/6/2007 | 442.32 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 24/6/2007 | 898.04 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 24/6/2007 | 1,125.89 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 24/6/2007 | 898.04 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 24/6/2007 | 1,125.89 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 8/7/2007 | 1,125.89 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 8/7/2007 | 1,125.89 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 8/7/2007 | 898.04 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 8/7/2007 | 1,125.89 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 8/7/2007 | 898.04 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 8/7/2007 | 898.04 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 8/7/2007 | 898.04 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 8/7/2007 | 898.04 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 8/7/2007 | 898.04 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 8/7/2007 | 898.04 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 8/7/2007 | 1,125.43 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | PARKS & GARDENS W/E 8/7/2007 | 1,152.69 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | RETICULATION W/E 1/7/2007 | 1,139.30 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | RETICULATION W/E 17/6/2007 | 1,139.30 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | RETICULATION W/E 24/6/2007 | 898.04 |
| VEDIOR ASIA PACIFIC PTY LIMITED | 12571 | 31-Jul-07 | EFT | RETICULATION W/E 8/7/2007 | 844.42 |
| VICKI ANN WAKEFIELD | 79433 | 27-Jul-07 | CHEQUE | RATES REFUND | 340.09 |
| VICTOR SPORTS INTERNATIONAL | 12570 | 31-Jul-07 | EFT | PURCHASE OF GOLD SHUTTLECOCKS | 750.00 |
| VIKKI PHILLPOT | 79399 | 25-Jul-07 | CHEQUE | COMMUNITY ART AWARD | 375.00 |
| VINCENT & INGRID McHUGH | 79288 | 13-Jul-07 | CHEQUE | VEHICLE CROSSING SUBSIDY | 250.00 |
| VOLTURES PTY LTD | 12569 | 31-Jul-07 | EFT | PURCHASE OF ART & MURAL BOOKS | 550.00 |
| VOLUNTEERING WA | 12310 | 31-Jul-07 | EFT | AGENCY DUES 2007/8 | 110.00 |
| WACOSS | 79389 | 31-Jul-07 | CHEQUE | 2007-2008 MEMBERSHIP | 1,109.00 |

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| WADUMBAH ABORIGINAL DANCE GROUP | 12321 | 31-Jul-07 | EFT | WADUMBAH PERFORMANCE 12/7/2007 | 850.00 |
| W A LIBRARY SUPPLIES | 12578 | 31-Jul-07 | EFT | PURCHASE OF AN ELECTRIC SHARPENER | 144.10 |
| W A LIBRARY SUPPLIES | 12578 | 31-Jul-07 | EFT | PURCHASE OF A PYRAMID DISPLAY UNIT | 583.00 |
| WANNEROO AGRICULTURAL MACHINERY | 12577 | 31-Jul-07 | EFT | INSPECTION FEE FOR TRACTOR LICENCE | 56.50 |
| WANNEROO AGRICULTURAL MACHINERY | 12577 | 31-Jul-07 | EFT | PURCHASE OF A COUNCIL TRACTOR | 87,446.00 |
| WANNEROO AGRICULTURAL MACHINERY | 12577 | 31-Jul-07 | EFT | REGISTRATION FOR COUNCIL TRACTOR | 29.60 |
| WANNEROO AGRICULTURAL MACHINERY | 12577 | 31-Jul-07 | EFT | SERVICE FOR TRACTOR HR 1510 | 801.11 |
| WANNEROO BUS COMPANY | 79388 | 31-Jul-07 | CHEQUE | JOONDALUP CITY TOUR 11/7/2007 | 750.00 |
| WANNEROO CARAVAN CENTRE | 12574 | 31-Jul-07 | EFT | CRAIGIE LEISURE CENTRE HAND RAILS | 3,118.50 |
| WANNEROO CARAVAN CENTRE | 12574 | 31-Jul-07 | EFT | CRAIGIE LEISURE CENTRE TUBES & BAR | 29.15 |
| WANNEROO CARAVAN CENTRE | 12574 | 31-Jul-07 | EFT | FABRICATE & SUPPLY OF BOOM GATE | 3,410.00 |
| WANNEROO CARAVAN CENTRE | 12574 | 31-Jul-07 | EFT | FABRICATING OF TOOL BOXES | 2,406.80 |
| WANNEROO CARAVAN CENTRE | 12574 | 31-Jul-07 | EFT | FLEUR FREAME PAVILLON DOOR SKINS | 113.30 |
| WANNEROO CARAVAN CENTRE | 12574 | 31-Jul-07 | EFT | LAWN MOWER TRAILER COSTS | 351.95 |
| WANNEROO CARAVAN CENTRE | 12574 | 31-Jul-07 | EFT | PURCHASE OF VARIOUS STEEL PRODUCTS | 1,538.90 |
| WANNEROO CARAVAN CENTRE | 12574 | 31-Jul-07 | EFT | REPLACE MESH ON SMUDGE BOARD | 280.50 |
| WANNEROO CARAVAN CENTRE | 12574 | 31-Jul-07 | EFT | SORRENTO BOWLING CLUB WELDING | 698.50 |
| WANNEROO CARAVAN CENTRE | 12574 | 31-Jul-07 | EFT | SUPPLY OF SIGN POST POLES | 807.40 |
| WANNEROO CARAVAN CENTRE | 12574 | 31-Jul-07 | EFT | SUPPLY OF TREE GUARD METAL PLATES | 297.00 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | ADJUST TIMER ON SECURITY LIGHT | 65.21 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | BBQ REPAIR | 210.43 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | BEAUMARIS SPORTS | 44.62 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | BLACKBOY PARK | 135.14 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | CALECTASIA HALL | 231.66 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | CARINE CHILD HEALTH CLINIC | 78.94 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | CRAIGIE LEISURE | 80.04 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | CRAIGIE LEISURE CENTRE | 57.71 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | CRAIGIE LEISURE CENTRE | 544.12 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | CRAIGIE LEISURE CENTRE | 497.67 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | CRAIGIE LEISURE CENTRE | 44.62 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | DISCONNECT PUMP BLACKBOY PARK | 51.48 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | DISCONNECT PUMP LEXCEN PARK | 51.48 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | DISCONNECT PUMP MIRROR PARK | 51.48 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | DISCONNECT PUMP OCEAN REEF PARK | 51.48 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | DUNCRAIG LIBRARY | 44.62 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | ELECTRICAL WORK JAC | 3,583.88 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | EMERALD PARK PLAYGROUP | 44.62 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | FLEUR FRAEME PAVILLON | 221.31 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | FLEUR FREAME PAVILLON | 56.77 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | FLEUR FREAME PAVILLON | 44.62 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | GREENWOOD SCOUT | 220.79 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | HEATHRIDGE CLUBROOMS | 112.13 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | INSPECT PATHWAY LIGHTS | 44.62 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | INSPECT & REPAIR LIGHTS | 491.70 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | JACK KIKEROS COMMUNITY HALL | 61.78 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | JOONDALUP ADMIN | 77.79 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | JOONDALUP ADMIN | 44.62 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | JOONDALUP ADMIN | 44.62 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | JOONDALUP ADMIN | 78.94 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | JOONDALUP CHAMBERS | 77.79 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | JOONDALUP CHAMBERS | 1,561.90 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | JOONDALUP CHAMBERS | 272.22 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | JOONDALUP CHAMBERS | 77.79 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | JOONDALUP CHAMBERS | 146.43 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | JOONDALUP LIBRARY | 352.35 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | JOONDALUP LIBRARY | 110.97 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | JOONDALUP LIBRARY | 406.31 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | JOONDALUP LIBRARY | 1,361.70 |

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| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | KINGSLEY CLUBROOMS | 192.19 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | KINGSLEY PARK CLUBROOMS | 44.62 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | LIGHTING REPAIRS | 219.38 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | LIGHT REPAIR | 44.62 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | LIGHT REPLACEMENT JAMES COOK TENNIS | 7,524.00 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | LIGHT REPLACEMENT MCDONALD B/BALL | 7,524.00 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | MAKE SAFE FALLEN FLOOD POLE | 189.90 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | MAKE SAFE FALLEN LIGHT POLE | 223.08 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | MCNAUGHTON PARK | 44.62 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | MCNAUGHTON PARK | 113.26 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | MULLALOO PRE SCHOOL | 50.88 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | NEW SWITCHBOARD FLINDERS HALL | 1,426.70 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | OCEAN RIDGE LEISURE CENTRE | 51.16 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | OCEAN RIDGE REC CENTRE | 680.66 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | PADBURY HALL | 44.62 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | PENNISTONE CLUBROOMS | 113.26 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | PRINCE REGENT PARK TOILETS | 44.62 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | REPAIR CAR PARK LIGHTS | 144.14 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | REPAIR CAR PARK LIGHTS | 309.52 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | REPAIR FLOOD LIGHT | 639.69 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | REPAIR HEATERS | 127.56 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | REPAIR HOT WATER UNIT | 112.11 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | REPAIR LIGHT | 44.62 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | REPAIR LIGHTS | 395.55 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | REPAIR TENNIS COURT LIGHT | 662.24 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | REPLACE BOLLARD LIGHTS | 3,793.31 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | REPLACE FAULTY LIGHTS | 704.20 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | REPLACE FAULTY TIMER | 229.37 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | REPLACE FLURO | 78.94 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | REPLACE HALL LIGHTS | 1,753.40 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | REPLACE LIGHT DIMMERS | 366.34 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | SORRENTO BOWLS | 580.67 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | SORRENTO SURF CLUB | 617.76 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | THE GROVE CHC | 279.92 |
| WANNEROO ELECTRIC | 12295 | 13-Jul-07 | EFT | TIMBERLANE COMMUNITY HALL | 61.78 |
| WANNEROO ELECTRIC | 12657 | 31-Jul-07 | EFT | CIRCLE PARK | 62.92 |
| WANNEROO ELECTRIC | 12657 | 31-Jul-07 | EFT | EMERALD PARK | 297.44 |
| WANNEROO ELECTRIC | 12657 | 31-Jul-07 | EFT | MANAPORI PARK | 309.74 |
| WANNEROO ELECTRIC | 12657 | 31-Jul-07 | EFT | MCNAUGHTON PARK | 94.38 |
| WANNEROO ELECTRIC | 12657 | 31-Jul-07 | EFT | OTAGO PARK | 44.62 |
| WANNEROO ELECTRIC | 12657 | 31-Jul-07 | EFT | SUB MAINS UPGRADE | 37,966.50 |
| WANNEROO ELECTRIC | 12657 | 31-Jul-07 | EFT | WARWICK OPEN SPACE | 62.92 |
| WANNEROO ELECTRIC | 12657 | 31-Jul-07 | EFT | WOODVALE LIBRARY | 62.92 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 229.00 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 52.00 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 40.15 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 33.86 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 60.59 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 62.28 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 25.54 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 390.00 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 10.30 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 24.19 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 35.70 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 13.92 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 8.50 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 225.46 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 43.11 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 23.28 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 105.14 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 127.00 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 115.10 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 9.72 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 109.56 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 54.84 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 61.30 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 4.77 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 14.90 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 33.25 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 65.69 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 219.00 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 41.18 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 21.10 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 73.51 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 72.00 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 23.89 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 44.40 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 41.17 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 66.45 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 57.39 |
| WANNEROO HARDWARE | 12575 | 31-Jul-07 | EFT | VARIOUS HARDWARE SUPPLIES | 6.56 |
| WANNEROO TOWING SERVICE | 12581 | 31-Jul-07 | EFT | TOWING OF VARIOUS VEHICLES | 66.00 |
| WANNEROO TOWING SERVICE | 12581 | 31-Jul-07 | EFT | TOWING OF VARIOUS VEHICLES | 66.00 |
| WANNEROO TOWING SERVICE | 12581 | 31-Jul-07 | EFT | TOWING OF VARIOUS VEHICLES | 110.00 |
| WANNEROO TOWING SERVICE | 12581 | 31-Jul-07 | EFT | TOWING OF VARIOUS VEHICLES | 66.00 |
| WANNEROO TOWING SERVICE | 12581 | 31-Jul-07 | EFT | TOWING OF VARIOUS VEHICLES | 66.00 |
| WANNEROO TOWING SERVICE | 12581 | 31-Jul-07 | EFT | TOWING OF VARIOUS VEHICLES | 66.00 |
| WANNEROO TOWING SERVICE | 12581 | 31-Jul-07 | EFT | TOWING OF VARIOUS VEHICLES | 66.00 |
| WANNEROO TOWING SERVICE | 12581 | 31-Jul-07 | EFT | TOWING OF VARIOUS VEHICLES | 66.00 |
| WANNEROO TOWING SERVICE | 12581 | 31-Jul-07 | EFT | TOWING OF VARIOUS VEHICLES | 66.00 |
| WANNEROO TOWING SERVICE | 12581 | 31-Jul-07 | EFT | TOWING OF VARIOUS VEHICLES | 66.00 |
| WANNEROO TOWING SERVICE | 12581 | 31-Jul-07 | EFT | TOWING OF VARIOUS VEHICLES | 66.00 |
| WANNEROO TOWING SERVICE | 12581 | 31-Jul-07 | EFT | TOWING OF VARIOUS VEHICLES | 66.00 |
| WANNEROO TOWING SERVICE | 12581 | 31-Jul-07 | EFT | TOWING OF VARIOUS VEHICLES | 66.00 |
| WARP PTY LTD | 12585 | 31-Jul-07 | EFT | CAWARRA STREET TRAFFIC CONTROLLERS | 1,770.67 |
| WARP PTY LTD | 12585 | 31-Jul-07 | EFT | TRAFFIC CONTROLLERS AT BRYON COURT | 593.05 |
| WARP PTY LTD | 12585 | 31-Jul-07 | EFT | TRAFFIC CONTROLLERS AT HOWELL WAY | 402.43 |
| WARP PTY LTD | 12585 | 31-Jul-07 | EFT | TRAFFIC CONTROLLERS AT JOONDALUP DR | 768.15 |
| WARP PTY LTD | 12585 | 31-Jul-07 | EFT | TRAFFIC CONTROLLERS AT MULLIGAN DR | 423.61 |
| WARP PTY LTD | 12585 | 31-Jul-07 | EFT | TRAFFIC CONTROLLERS AT PARKER ST | 635.42 |
| WARP PTY LTD | 12585 | 31-Jul-07 | EFT | TRAFFIC CONTROLLERS COLLIER/KENNEDY | 799.22 |
| WARP PTY LTD | 12585 | 31-Jul-07 | EFT | TRAFFIC CONTROLLERS FROBISHER ST | 762.50 |
| WARP PTY LTD | 12585 | 31-Jul-07 | EFT | TRAFFIC CONTROLLERS FROBISHER ST | 677.78 |
| WARP PTY LTD | 12585 | 31-Jul-07 | EFT | TRAFFIC CONTROLLERS FROBISHER ST | 1,334.38 |
| WARP PTY LTD | 12585 | 31-Jul-07 | EFT | TRAFFIC CONTROLLERS FROBISHER ST | 1,016.67 |
| WARP PTY LTD | 12585 | 31-Jul-07 | EFT | TRAFFIC CONTROLLERS FROBISHER ST | 1,355.56 |
| WARP PTY LTD | 12585 | 31-Jul-07 | EFT | TRAFFIC CONTROLLERS GIBSON AVE | 529.51 |
| WARP PTY LTD | 12585 | 31-Jul-07 | EFT | TRAFFIC CONTROLLERS HOWELL WAY | 931.94 |
| WARP PTY LTD | 12585 | 31-Jul-07 | EFT | TRAFFIC CONTROLLERS IN FROBISHER ST | 338.89 |
| WARP PTY LTD | 12585 | 31-Jul-07 | EFT | TRAFFIC CONTROLLERS IN FROBISHER ST | 635.42 |
| WARP PTY LTD | 12585 | 31-Jul-07 | EFT | TRAFFIC CONTROLLERS JOONDALUP DR | 417.97 |
| WARP PTY LTD | 12585 | 31-Jul-07 | EFT | TRAFFIC CONTROLLERS LAWLEY COURT | 698.96 |
| WARP PTY LTD | 12585 | 31-Jul-07 | EFT | TRAFFIC CONTROLLERS MULLIGAN DRIVE | 3,261.80 |
| WARP PTY LTD | 12585 | 31-Jul-07 | EFT | TRAFFIC CONTROLLERS OCEAN REEF RD | 2,054.52 |
| WARP PTY LTD | 12585 | 31-Jul-07 | EFT | TRAFFIC MANAGEMENT PLAN OCEAN REEF | 572.00 |
| WARWICK BUS & COACH | 12658 | 31-Jul-07 | EFT | BUS HIRE 26 & 27/6/2007 | 462.00 |
| WARWICK BUS & COACH | 12658 | 31-Jul-07 | EFT | PARKING YOUTH BUS JULY 2007 | 264.00 |
| WARWICK BUS & COACH | 12658 | 31-Jul-07 | EFT | PARKING YOUTH BUS MAY & JUNE 2007 | 528.00 |
| WATER CORPORATION | 79334 | 20-Jul-07 | CHEQUE | 91/13A PARKER AVE REPAIR WORKS | 104.50 |
| WATER CORPORATION | 79334 | 20-Jul-07 | CHEQUE | RELOCATE WATER MAIN FROBISHER AVE | 6,712.80 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 ADMIRAL PARK TC | 779.90 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 BEAUMARIS CC | 1,097.15 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 BLACKALL PARK TC | 779.90 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 BRIDGEWATER PARK TC | 779.90 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 CALECTASIA HALL | 779.90 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 CALEDONIA PARK TC | 779.90 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 CAMBERWARRA PARK TC | 625.90 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 CENTRAL PARK WC | 467.35 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 CENTRAL WALK TOILETS | 311.05 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 CHARONIA PARK TC | 779.90 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 CHICHESTER PARK CR | 1,092.45 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 CHRISTCHURCH PARK | 779.90 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 CIVIC LIBRARY | 6,259.20 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 CONNOLLY CC | 936.20 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 CRAIGIE KINDY | 779.90 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 CRAIGIE LC | 8,755.10 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 CRAIGIE LC | 1,119.30 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 DORCHESTER HALL | 467.35 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 DUNCRAIG HALL | 1,414.35 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 DUNCRAIG IHS | 779.90 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 ELLERSDALE PARK T/C | 1,092.45 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 EMERALD PARK CR | 1,092.45 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 FALKLANDS PARK CR | 779.90 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 FLINDERS PARK CC | 1,092.45 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 FORREST PARK TC | 936.20 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 GLENGARRY PARK TC | 779.90 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 GREENWOOD HALL | 467.35 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 HEATHRIDGE LC | 3,285.10 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 HILLARYS NORTH | 779.90 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 ILUKA BEACH TC | 311.05 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 JAC | 4,691.70 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 JUNIPER PARK T/C | 779.90 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 KALLAROO KINDY | 779.90 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 KINGSLEY CR | 3,128.85 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 KINGSLEY CS | 2,659.95 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 KORELLA PARK TC | 779.90 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 LEEWARD PARK | 154.75 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 LEXCEN PARK TC | 779.90 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 MACDONALD PARK | 2,972.55 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 MARMION KINDY | 623.60 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 MARRI PARK T/C | 779.90 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 MELENE PARK T/C | 779.90 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 MIRROR PARK TC | 779.90 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 MULLALOO BS TC | 159.40 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 MULLALOO CC | 1,092.45 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 NEIL HAWKINS TC | 936.80 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 OTAGO PARK TC | 779.90 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 PADBURY CHC | 1,717.60 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 PENISTONE PARK TC | 1,414.35 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 PERCY DOYLE | 2,506.95 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 PINNAROO POINT TC | 1,405.05 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 PRINCE REGENT PARK TC | 779.90 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 ROB BADDOCK HALL | 940.85 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 SANTIAGO PARK TC | 1,097.15 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 SEACREST PARK T/C | 779.90 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 SELF CLEAN TOILET | 154.75 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 SORRENTO BEACH TC | 159.40 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 WANNEROO VES | 628.25 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 WARRANDYTE PARK CR | 779.90 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 WARWICK HALL | 2,352.05 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 WARWICK LC | 3,597.70 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 WARWICK OS T/C | 2,342.75 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 WHITFORDS LIB | 1,566.00 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 WINDEMERE PARK TC | 779.90 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 WINTON ROAD DEPOT | 786.50 |
| WATER CORPORATION | 79415 | 27-Jul-07 | CHEQUE | ANNUAL RATES 2007/08 WOODVALE LIB | 1,732.05 |
| WATER PUMP SERVICES | 12593 | 31-Jul-07 | EFT | REPLACEMENT OF A PUMP UNIT | 43,362.00 |
| W.C. CONVENIENCE MANAGEMENT P/L | 12582 | 31-Jul-07 | EFT | REPAIRS TO MALFUNCTIONING DOOR | 167.20 |
| WEMBLEY CEMENT INDUSTRIES | 12576 | 31-Jul-07 | EFT | CONCRETE 1204 WANNEROO ROAD | 1,914.00 |
| WEMBLEY CEMENT INDUSTRIES | 12576 | 31-Jul-07 | EFT | PURCHASE OF CONCRETE LINERS | 253.00 |
| WESKERB PTY LTD | 12592 | 31-Jul-07 | EFT | BARNSBURY & WARWICK CROSSOVERS | 2,547.60 |
| WESKERB PTY LTD | 12592 | 31-Jul-07 | EFT | KERBING IN ARGUS CLOSE | 214.50 |
| WESKERB PTY LTD | 12592 | 31-Jul-07 | EFT | KERBING IN BLACKBUTT COURT | 2,343.00 |
| WESKERB PTY LTD | 12592 | 31-Jul-07 | EFT | KERBING IN BYRON COURT | 1,375.00 |
| WESKERB PTY LTD | 12592 | 31-Jul-07 | EFT | KERBING IN CARAWARRA CRESCENT | 1,523.50 |
| WESKERB PTY LTD | 12592 | 31-Jul-07 | EFT | KERBING IN CURRAJONG CRESCENT | 3,432.00 |
| WESKERB PTY LTD | 12592 | 31-Jul-07 | EFT | KERBING IN FROBISHER AVE | 808.50 |
| WESKERB PTY LTD | 12592 | 31-Jul-07 | EFT | KERBING IN FROBISHER AVE | 7,352.40 |
| WESKERB PTY LTD | 12592 | 31-Jul-07 | EFT | KERBING IN HOCKING PARADE | 1,078.00 |
| WESKERB PTY LTD | 12592 | 31-Jul-07 | EFT | KERBING IN HOWELL STREET | 6,820.00 |
| WESKERB PTY LTD | 12592 | 31-Jul-07 | EFT | KERBING IN PRINCE REGENT DRIVE | 880.00 |
| WESKERB PTY LTD | 12592 | 31-Jul-07 | EFT | KERBING IN SIMPSON AVE | 1,881.00 |
| WESKERB PTY LTD | 12592 | 31-Jul-07 | EFT | PARKER & HOOD PRAM RAMPS | 627.00 |
| WESTBOOKS | 12572 | 31-Jul-07 | EFT | PURCHASE OF VARIOUS BOOKS | 72.94 |
| WESTBOOKS | 12572 | 31-Jul-07 | EFT | PURCHASE OF VARIOUS BOOKS | 62.73 |
| WESTBOOKS | 12572 | 31-Jul-07 | EFT | PURCHASE OF VARIOUS BOOKS | 23.16 |
| WESTBOOKS | 12572 | 31-Jul-07 | EFT | PURCHASE OF VARIOUS BOOKS | 16.96 |
| WESTERN AUSTRALIAN LOCAL | 12573 | 31-Jul-07 | EFT | JUNE ADVERTISING | 30,304.16 |
| WESTERN AUSTRALIAN LOCAL | 12573 | 31-Jul-07 | EFT | JUNE DISCOUNT | -993.52 |
| WESTERN AUSTRALIAN LOCAL | 12573 | 31-Jul-07 | EFT | WAMMI PROGRAMME | 4,097.50 |
| WESTERN IRRIGATION PTY LTD | 12583 | 31-Jul-07 | EFT | VARIOUS IRRIGATION SUPPLIES | 2,060.08 |
| WESTERN IRRIGATION PTY LTD | 12583 | 31-Jul-07 | EFT | VARIOUS IRRIGATION SUPPLIES | 357.50 |
| WESTERN IRRIGATION PTY LTD | 12583 | 31-Jul-07 | EFT | VARIOUS IRRIGATION SUPPLIES | 2,132.90 |
| WESTERN IRRIGATION PTY LTD | 12583 | 31-Jul-07 | EFT | VARIOUS IRRIGATION SUPPLIES | 3,352.90 |
| WESTERN IRRIGATION PTY LTD | 12583 | 31-Jul-07 | EFT | WARRANYTE PARK BORE ADJUSTMENT | 357.50 |
| WESTERN RESOURCE RECOVERY PTY LTD | 12590 | 31-Jul-07 | EFT | PURCHASE OF A GREASE TRAP | 498.24 |
| WESTFIELD WHITFORD CITY | 12306 | 20-Jul-07 | EFT | WHITFORD KIOSK ELECT 30/4-31/5/2007 | 195.34 |
| WESTFIELD WHITFORD CITY | 12306 | 20-Jul-07 | EFT | WHITFORD KIOSK RENT JULY 2007 | 6,956.81 |
| WEST PERTH FOOTBALL CLUB | 79339 | 20-Jul-07 | CHEQUE | SPONSORSHIP GRANT JUNE 2007 | 11,000.00 |
| WESTSCHEME | 79269 | 13-Jul-07 | CHEQUE | MEMBER NO: 65318068 SUPERANNUATION | 36.61 |
| WESTSIDE FIRE SERVICES | 12579 | 31-Jul-07 | EFT | CONNOLLY COMMUNITY CENTRE ALARM | 308.00 |
| WESTSIDE FIRE SERVICES | 12579 | 31-Jul-07 | EFT | CRAIGIE LEISURE CENTRE EXTINGUISHERS | 431.50 |
| WESTSIDE FIRE SERVICES | 12579 | 31-Jul-07 | EFT | CRAIGIE LEISURE CENTRE RESET ALARM | 308.00 |
| WESTSIDE FIRE SERVICES | 12579 | 31-Jul-07 | EFT | CRAIGIE LEISURE CENTRE RESET ALARM | 143.00 |
| WESTSIDE FIRE SERVICES | 12579 | 31-Jul-07 | EFT | INSPECTION OF FIRE EQUIPMENT | 1,284.44 |
| WESTSIDE FIRE SERVICES | 12579 | 31-Jul-07 | EFT | JOONDALUP LIBRARY ALARM CALL OUT | 592.35 |
| WESTSIDE FIRE SERVICES | 12579 | 31-Jul-07 | EFT | JOONDALUP LIBRARY REPAIRS TO ALARM | 308.00 |
| WESTSIDE FIRE SERVICES | 12579 | 31-Jul-07 | EFT | JOONDALUP LIBRARY REPAIRS TO ALARM | 143.00 |
| WHITFORD NEWS & LOTTERY CENTRE | 79390 | 31-Jul-07 | CHEQUE | PURCHASE OF VARIOUS BOOKS | 249.85 |
| WHITFORD NEWS & LOTTERY CENTRE | 79390 | 31-Jul-07 | CHEQUE | PURCHASE OF VARIOUS BOOKS | 57.45 |
| WHITFORD NEWS & LOTTERY CENTRE | 79390 | 31-Jul-07 | CHEQUE | PURCHASE OF VARIOUS BOOKS | 256.03 |
| WHITFORD NEWS & LOTTERY CENTRE | 79390 | 31-Jul-07 | CHEQUE | PURCHASE OF VARIOUS BOOKS | 26.07 |
| WHITFORD NEWS & LOTTERY CENTRE | 79390 | 31-Jul-07 | CHEQUE | PURCHASE OF VARIOUS MAGAZINES | 165.30 |
| WHITFORD NEWS & LOTTERY CENTRE | 79390 | 31-Jul-07 | CHEQUE | PURCHASE OF VARIOUS MAGAZINES | 269.85 |
| WHITFORD NEWS & LOTTERY CENTRE | 79390 | 31-Jul-07 | CHEQUE | PURCHASE OF VARIOUS MAGAZINES | 160.25 |
| WILD WEST HYUNDAI | 12586 | 31-Jul-07 | EFT | REPAIRS TO VEHICLE REG NO: 123COJ | 69.45 |
| WILD WEST HYUNDAI | 12586 | 31-Jul-07 | EFT | REPAIRS TO VEHICLE REG NO: 54 COJ | 90.75 |
| WILD WEST HYUNDAI | 12586 | 31-Jul-07 | EFT | REPAIRS TO VEHICLE REG NO: TC4297 | 414.05 |
| WILD WEST HYUNDAI | 12586 | 31-Jul-07 | EFT | REPAIRS TO VEHICLE REG NO: TC4297 | 309.65 |
| WILD WEST HYUNDAI | 12586 | 31-Jul-07 | EFT | SERVICE FOR VEHICLE REG NO: 1CJP 853 | 160.30 |
| WILD WEST HYUNDAI | 12586 | 31-Jul-07 | EFT | SERVICE FOR VEHICLE REG NO: 90 COJ | 291.75 |
| WILD WEST HYUNDAI | 12586 | 31-Jul-07 | EFT | SERVICE TO VEHICLE REG NO: 1BWU390 | 146.00 |
| WILD WEST HYUNDAI | 12586 | 31-Jul-07 | EFT | SERVICE TO VEHICLE REG NO: 1CAU141 | 987.75 |
| WILD WEST HYUNDAI | 12586 | 31-Jul-07 | EFT | SERVICE TO VEHICLE REG NO: 39COJ | 115.50 |
| WILD WEST HYUNDAI | 12586 | 31-Jul-07 | EFT | SERVICE TO VEHICLE REG NO: TC4296 | 1,824.30 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| WILD WEST HYUNDAI | 12586 | 31-Jul-07 | EFT | SERVICE TO VEHICLE REG NO: TC4297 | 1,243.20 |
| WILSON SECURITY | 12591 | 31-Jul-07 | EFT | PROVISION OF CITY WATCH JUNE 2007 | 134,213.67 |
| WME MEDIA PTY LTD | 79335 | 20-Jul-07 | CHEQUE | SUBSCRIPTION RENEWAL 2007/2008 | 155.00 |
| WOODVALE LIBRARY PETTY CASH | 79416 | 27-Jul-07 | CHEQUE | PETTY CASH REIMBURSEMENT | 250.65 |
| WOODVALE NEWS SERVICE | 12580 | 31-Jul-07 | EFT | PURCHASE OF LIBRARY NEWSPAPERS | 80.50 |
| WOOLDRIDGES A & M | 12588 | 31-Jul-07 | EFT | PURCHASE OF VARIOUS BOOKS | 1,896.95 |
| WORKS STATEWIDE KERBING | 12589 | 31-Jul-07 | EFT | DRIVEWAY IN ARGUS CLOSE | 2,016.98 |
| WORKS STATEWIDE KERBING | 12589 | 31-Jul-07 | EFT | DRIVEWAY IN BLACKBUTT COURT | 5,007.84 |
| WORKS STATEWIDE KERBING | 12589 | 31-Jul-07 | EFT | DRIVEWAY IN BYRON ROAD | 2,841.89 |
| WORKS STATEWIDE KERBING | 12589 | 31-Jul-07 | EFT | DRIVEWAY IN CAWARRA | 2,091.93 |
| WORKS STATEWIDE KERBING | 12589 | 31-Jul-07 | EFT | DRIVEWAY IN CURRAJONG | 5,304.95 |
| WORKS STATEWIDE KERBING | 12589 | 31-Jul-07 | EFT | DRIVEWAY IN CURRAJONG | 7,915.28 |
| WORKS STATEWIDE KERBING | 12589 | 31-Jul-07 | EFT | DRIVEWAY IN EDWARDS STREET | 2,687.50 |
| WORKS STATEWIDE KERBING | 12589 | 31-Jul-07 | EFT | DRIVEWAY IN HOWELL STREET | 6,977.88 |
| WORKS STATEWIDE KERBING | 12589 | 31-Jul-07 | EFT | DRIVEWAY IN ROUNDTREE | 350.21 |
| WORKS STATEWIDE KERBING | 12589 | 31-Jul-07 | EFT | DRIVEWAY IN SIMPSON ST | 1,621.40 |
| WORKS STATEWIDE KERBING | 12589 | 31-Jul-07 | EFT | DRIVEWAY IN TEMPLETONIA | 4,008.63 |
| WORLDWIDE ONLINE PRINTING JOONDALUP | 12587 | 31-Jul-07 | EFT | PRINTING OF CRAIGIE LEISURE POSTERS | 185.00 |
| WORLDWIDE ONLINE PRINTING JOONDALUP | 12587 | 31-Jul-07 | EFT | PRINTING OF LETTERHEADS | 2,460.00 |
| WORLDWIDE ONLINE PRINTING JOONDALUP | 12587 | 31-Jul-07 | EFT | PRINTING OF YOUTH SERVICE POSTERS | 80.00 |
| YIRRA YAAKIN ABORIGINAL CORPORATION | 12659 | 31-Jul-07 | EFT | NAIDOC WEEK PERFORMANCES | 4,050.00 |
| YOGAU | 12296 | 13-Jul-07 | EFT | YOGA CLASSES 12/6-27/6/2007 | 540.00 |
| YOUTH AFFAIRS COUNCIL OF WA | 79420 | 27-Jul-07 | CHEQUE | 2007-2008 MEMBERSHIP | 275.00 |
| YOUTHLINK | 79272 | 13-Jul-07 | CHEQUE | MANAGING CRISES WORKSHOP 5/7/2007 | 165.00 |
| ZURICH AUSTRALIA | 79417 | 27-Jul-07 | CHEQUE | CLAIM EXCESS FOR VEHICLE REG: 81 COJ | 500.00 |
| ZURICH AUSTRALIA | 79417 | 27-Jul-07 | CHEQUE | EXCESS CLAIM 015463 TO ZURICH | 500.00 |
| | | | | Sum: | **5,118,380.22** |

## Cancelled Payments Issued in July 2007

| Vendor | Payment No | Payment Date | Payment Method | Payment Amount |
|---|---|---|---|---|
| DUNCAN STONE | 79444 | 27-Jul-07 | CHEQUE | 2,891.93 |
| FINES ENFORCEMENT REGISTRY | 79246 | 04-Jul-07 | CHEQUE | 58.00 |
| | | | | **$2,949.93** |

## Cancelled Payments issued prior to July 2007

| Vendor | Payment No | Payment Date | Payment Method | Payment Amount |
|---|---|---|---|---|
| AMANDA MACFARLANE | 73420 | 03-Nov-05 | CHEQUE | 100.00 |
| AMANDA MACFARLANE | 77448 | 14-Dec-06 | CHEQUE | 100.00 |
| SOUTHERN CROSS BUJUTSU | 12237 | 29-Jun-07 | EFT | 70.00 |
| | | | | **$270.00** |

## Overflow Payments issued in July 2007

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

**Net Payment Amount : $5,115,160.29**

# 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 JULY 2007

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| ANNMAREE HINKSMAN | 201513 | 16-Jul-07 | CHEQUE | BOND REFUND HALL HIRE | 500.00 |
| ANTHONY WALTON | 201534 | 27-Jul-07 | CHEQUE | HALL BOND | 500.00 |
| BEAUMARIS LAND SALES | 201528 | 16-Jul-07 | CHEQUE | REFUND OF SUB-DIVISION BOND ILUKA STAGE 19 | 120,184.64 |
| BRENDAN JONES | 201527 | 16-Jul-07 | CHEQUE | HALL BOND | 500.00 |
| BRIAN KEALLEY | 201535 | 27-Jul-07 | CHEQUE | HALL BOND | 500.00 |
| BULLSBROOK HASHHOUSE HARRIERS | 201504 | 16-Jul-07 | CHEQUE | REFUND HALL BOND | 500.00 |
| CLAUDINE HADFIELD | 201532 | 27-Jul-07 | CHEQUE | HALL BOND | 500.00 |
| COMMUNITY VISION INC | 201545 | 27-Jul-07 | CHEQUE | REFUND BOND HALL HIRE | 500.00 |
| CORALIE BARNES | 201514 | 16-Jul-07 | CHEQUE | BOND REFUND HALL HIRE | 500.00 |
| DAVID BLACKWELL | 201517 | 16-Jul-07 | CHEQUE | HALL BOND | 500.00 |
| DEBBIE SIMPSON | 201541 | 27-Jul-07 | CHEQUE | HALL BOND | 500.00 |
| D J & L J QUIGLEY | 201538 | 27-Jul-07 | CHEQUE | HALL BOND | 500.00 |
| DME CONTRACTORS | 201530 | 27-Jul-07 | CHEQUE | ADJUSTMENT TO RETENTION | 0.23 |
| DME CONTRACTORS | 201530 | 27-Jul-07 | CHEQUE | BOND REFUND RETENTION | 86,942.58 |
| DME CONTRACTORS | 201530 | 27-Jul-07 | CHEQUE | GST ON RETENTION | 8,694.28 |
| ELENORA L HARE | 201509 | 16-Jul-07 | CHEQUE | REFUND HALL BOND | 500.00 |
| GLENDA PILAT | 201516 | 16-Jul-07 | CHEQUE | BOND REFUND HALL HIRE | 500.00 |
| GLORIA J HARDY | 201518 | 16-Jul-07 | CHEQUE | HALL BOND | 500.00 |
| GRANNY SPIERS COMMUNITY HOUSE INC | 201500 | 16-Jul-07 | CHEQUE | REFUND BOND HALL HIRE | 500.00 |
| HELENE METCALFE | 201526 | 16-Jul-07 | CHEQUE | HALL HIRE BOND | 500.00 |
| JENNY DILLON | 201515 | 16-Jul-07 | CHEQUE | BOND REFUND HALL HIRE | 500.00 |
| JODIE HURD | 201537 | 27-Jul-07 | CHEQUE | KEY BOND | 100.00 |
| JOONDALUP LIBRARY PETTY CASH | 201546 | 27-Jul-07 | CHEQUE | REFUND TEMP MEMBERSHIP | 10.00 |
| KYM ENDERSBY | 201524 | 16-Jul-07 | CHEQUE | HALL BOND | 500.00 |
| LORRAINE PROUD | 201519 | 16-Jul-07 | CHEQUE | HALL BOND | 500.00 |
| MANAS DUTTA | 201543 | 27-Jul-07 | CHEQUE | HALL HIRE BOND | 500.00 |
| MASTER ATHLETICS WA | 201507 | 16-Jul-07 | CHEQUE | REFUND BOND PARKS | 300.00 |
| MELANIE FORSTER | 201506 | 16-Jul-07 | CHEQUE | REFUND BOND HALL HIRE | 500.00 |
| MELISSA EDMONDS | 201511 | 16-Jul-07 | CHEQUE | BOND REFUND HALL HIRE | 500.00 |
| MICHAEL TAGGART | 201544 | 27-Jul-07 | CHEQUE | HALL HIRE BOND | 500.00 |
| NICOLE HELLEN | 201521 | 16-Jul-07 | CHEQUE | HALL BOND | 500.00 |
| NORTHERN WARRIORS FOOTBALL CLUB | 201502 | 16-Jul-07 | CHEQUE | HALL BOND | 500.00 |
| PAMIR CONSTRUCTION | 201531 | 27-Jul-07 | CHEQUE | BOND REFUND FOOTPATH | 3,400.00 |
| PATRICIA GILES CENTRE INC | 201501 | 16-Jul-07 | CHEQUE | REFUND HALL BOND | 500.00 |
| PAULA THOMAS | 201540 | 27-Jul-07 | CHEQUE | HALL BOND | 500.00 |
| PAUL R ELTOFT | 201533 | 27-Jul-07 | CHEQUE | REFUND HALL BOND | 500.00 |
| PETER ILLINGWORTH | 201510 | 16-Jul-07 | CHEQUE | BOND REFUND HALL HIRE | 500.00 |
| PRENDIVILLE CATHOLIC COLLEGE | 201503 | 16-Jul-07 | CHEQUE | REFUND BOND HALL HIRE | 500.00 |
| REBECCA WARD | 201508 | 16-Jul-07 | CHEQUE | HALL HIRE BOND | 500.00 |
| ROCHELLE T CARTER | 201536 | 27-Jul-07 | CHEQUE | HALL BOND | 500.00 |
| ROSITA MULQUEEN | 201542 | 27-Jul-07 | CHEQUE | HALL BOND | 500.00 |
| S MARWICK | 201520 | 16-Jul-07 | CHEQUE | HALL BOND | 500.00 |
| SORRENTO DUNCRAIG JNR FOOTBALL CLUB INC | 201505 | 16-Jul-07 | CHEQUE | HALL HIRE BOND | 500.00 |
| SPRINGFIELD PRIMARY SCHOOL P & C | 201499 | 16-Jul-07 | CHEQUE | REFUND HALL BOND | 500.00 |
| ST LUKES PRIMARY SCHOOL | 201498 | 16-Jul-07 | CHEQUE | HALL BOND | 500.00 |
| ST LUKES PRIMARY SCHOOL | 201498 | 16-Jul-07 | CHEQUE | HALL BOND | 300.00 |
| ST MARKS ANGLICAN COMMUNITY SCHOOL | 201529 | 27-Jul-07 | CHEQUE | REFUND PARK BOND | 300.00 |

| Payee | Payment No | Payment Date | Payment Method | Item Description | Payment Amount |
|---|---|---|---|---|---|
| SUSAN BRACEWELL | 201522 | 16-Jul-07 | CHEQUE | HALL BOND | 500.00 |
| TERESA LEONE | 201523 | 16-Jul-07 | CHEQUE | HALL BOND | 500.00 |
| TERZIC ZLATKO | 201512 | 16-Jul-07 | CHEQUE | BOND REFUND HALL HIRE | 500.00 |
| Vs LUMSDAINE (BREATH CONNECTION) | 201525 | 16-Jul-07 | CHEQUE | HALL BOND | 500.00 |
| W C & T M GORDON | 201539 | 27-Jul-07 | CHEQUE | HALL BOND | 500.00 |
| | | | | **Sum:** | **241,231.73** |

## Cancelled Trust Payments Issued in July 2007

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

## Cancelled Trust Payments issued prior to July 2007

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

| | |
|---|---|
| **Net Payment Amount :** | **$241,231.73** |

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

| VOUCHER | DATE | DETAILS | AMOUNT |
|---|---|---|---|
| | | | |
| | | **Municipal Cheques & EFT Payments** | |
| **Creditor Payments** | July | Municipal Cheques 79246 - 79448 & EFT 12248 - 12659 | 5,118,380.22 |
| | | Less cancelled payments during the month | -3,219.93 |
| | | **Sub Total** | **$ 5,115,160.29** |
| | | | |
| | | | |
| | | **Municipal Vouchers** | |
| **288A** | 2/07/2007 | Westpac Corporate credit cards | 7,052.45 |
| **289A** | 9/07/2007 | Pre-Pays F/E 29/06/07 | 49,745.22 |
| **290A** | 3/07/2007 | Payroll F/E 29/6/2007 | 1,076,804.31 |
| **292A** | 10/07/2007 | Periodical Loan Repayment | 30,142.12 |
| **293A** | 31/07/2007 | Westpac Banking Corporation fees & charges | 3,887.79 |
| **294A** | 6/07/2007 | Pre-Pays F/E 13/7/2007 | 1,387.64 |
| **295A** | 17/07/2007 | Payroll F/E 13/7/2007 | 1,157,201.92 |
| **296A** | 20/07/2007 | Pre-Pays F/E 27/7/2007 | 573.38 |
| **297A** | 31/07/2007 | Payroll F/E 27/07/2007 | 1,216,214.77 |
| | | Sub Total | **$ 3,543,009.60** |
| | | | |
| | | | |
| | | **Trust Cheques** | |
| **Creditor Payments** | July | Trust Cheques 201498 - 201546 | 241,231.73 |
| | | Less cancelled cheques during the month | 0.00 |
| | | **Sub Tota** | **$ 241,231.73** |
| | | | |
| | | **TOTAL** | **$ 8,899,401.62** |