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

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

LIST OF MUNICIPAL PAYMENTS - Payment Detail for Month of March 2008

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ABODE DISTRIBUTORS	15503	31-Mar-08	EFT	SUPPLY AND DELIVER FOOD BOXES	198.00
ACADEMY SERVICES (WA) PTY LTD	15523	31-Mar-08	EFT	CARPET CLEANING UNDERCHARGED ON INVOICE 246923	465.30
ACADEMY SERVICES (WA) PTY LTD	15523	31-Mar-08	EFT	CARPET CLEANING UNDERCHARGED ON INVOICE 946992	92.40
ACADEMY SERVICES (WA) PTY LTD	15523	31-Mar-08	EFT	CLC CLEANING DECEMBER 2007	25,893.58
ACADEMY SERVICES (WA) PTY LTD	15523	31-Mar-08	EFT	GENERAL CLEANING DUNCRAIG LEISURE CENTRE	2,831.07
ACADEMY SERVICES (WA) PTY LTD	15523	31-Mar-08	EFT	GENERAL CLEANING DUNCRAIG LEISURE CENTRE FEBRUARY 2008	2,451.26
ACADEMY SERVICES (WA) PTY LTD	15523	31-Mar-08	EFT	GENERAL CLEANING HEATHRIDGE LEISURE CENTRE	3,509.88
ACADEMY SERVICES (WA) PTY LTD	15523	31-Mar-08	EFT	GENERAL CLEANING SERVICE HEATHRIDGE LEISURE CENTRE	3,039.80
ACADEMY SERVICES (WA) PTY LTD	15523	31-Mar-08	EFT	GENERAL CLEANING SERVICES CLC FOR FEB	11,755.11
ACADEMY SERVICES (WA) PTY LTD	15523	31-Mar-08	EFT	GENERAL CLEANING SERVICES CLC FOR JAN 08	13,778.67
A CLASS LINEMARKING SERVICE	15506	31-Mar-08	EFT	LINE MARKING AT GREENMOUNT RIDGE	225.50
ACTION GLASS & ALUMINIUM	15507	31-Mar-08	EFT	BEAUMARIS COMMUNITY HALL - INTERNAL ENTRY DOOR TO MAIN HALL SHATTERED	224.40
ACTION GLASS & ALUMINIUM	15507	31-Mar-08	EFT	CUT DOWN EXISTING GLASS & REGLAZE	121.00
ACTION GLASS & ALUMINIUM	15507	31-Mar-08	EFT	KINGSLEY PARK CLUBROOMS - EXTERNAL GLASS EXIT DOORS RUBBER INSERT MISSING	264.00
ACTION GLASS & ALUMINIUM	15507	31-Mar-08	EFT	REPAIR & REPLACE BROKEN GLASS	706.20
ACTION GLASS & ALUMINIUM	15507	31-Mar-08	EFT	REPAIR & REPLACE BROKEN GLASS CRAIGIE LEISURE CENTRE	563.20
ACTION GLASS & ALUMINIUM	15507	31-Mar-08	EFT	REPLACE BROKEN GLASS	254.10
ACTION GLASS & ALUMINIUM	15507	31-Mar-08	EFT	REPLACE BROKEN GLASS MACNAUGHTON PARK CLUBROOMS	281.60
ACTION GLASS & ALUMINIUM	15507	31-Mar-08	EFT	REPLACE BROKEN GLASS WOODVALE LIBRARY	548.90
ACTION GLASS & ALUMINIUM	15507	31-Mar-08	EFT	REPLACE GLASS TO TOILET WINDOW SORRENTO SOUTH BEACH	220.00
ACTION LINE MARKING	15522	31-Mar-08	EFT	LINES FOR CARBAYS	110.00
ACTION LINE MARKING	15522	31-Mar-08	EFT	LINES FOR NEW PARKING BURNS BEACH	418.00
ACTION LOCK SERVICE	15505	31-Mar-08	EFT	SUPPLY & FIT DEADLOCK TO BLENDER GALLERY CENTRAL WALK JOONDALUP	284.00
ADELPHI TAILORING CO	15504	31-Mar-08	EFT	UNIFORM FOR STAFF MEMBER	202.40
ADRIENNE BERNHARD	81068	19-Mar-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
ADVENTURE WORLD WA	15452	14-Mar-08	EFT	DEPOSIT FOR 24/4/2008 BOOKING	48.75
AGATHA BANKS	15455	14-Mar-08	EFT	TEMP PLANNING OFFICER 20/02-04/03/08	2,502.50
AGATHA BANKS	15768	31-Mar-08	EFT	TEMP PLANNING OFFICER 05/03-18/03/08	2,451.90
AGED & COMMUNITY SERVICES WA INC	80998	14-Mar-08	CHEQUE	REGISTRATION FEE TO ATTEND SENIORS & DEPRESSION	65.00
AGE DEVELOPMENTS PTY LTD	15511	31-Mar-08	EFT	MAINTENANCE ON GEOTHERMAL INJECTION BORE	56,270.50
AIRLITE CLEANING PTY LTD	15509	31-Mar-08	EFT	BUILDING CLEANING FOR THE MONTH OF FEBRUARY	507.33
AITPM INC	81009	14-Mar-08	CHEQUE	MEMERSHIP FEES FOR 01/04/08-31/03/09	577.50
ALBERT P JACOB	15791	31-Mar-08	EFT	MARCH ALLOWANCE	783.33
ALGWA (WA)	15429	06-Mar-08	EFT	REGISTRATION FEES CITY OF JOONDALUP	350.00
ALINTA	80965	07-Mar-08	CHEQUE	FEB 08 CRAIGIE LEISURE CENTRE	947.25
ALINTA	80965	07-Mar-08	CHEQUE	FEB 08 FLEUR FREAME PAVILLION	32.55
ALINTA	80965	07-Mar-08	CHEQUE	FEB 08 JOOND ADMIN CENTRE/CIVIC & CULTURAL BUILDING	3.40
ALINTA	80965	07-Mar-08	CHEQUE	FEB 08 JOONDALUP ADMIN CENTRE	3.40
ALINTA	80965	07-Mar-08	CHEQUE	FEB 08 JOOND LIBRARY & CIVIC FACILITY BUILDING	66.85
ALINTA	80982	14-Mar-08	CHEQUE	MAR 08 WOODVALE LIBRARY	11.20
ALINTA	80982	14-Mar-08	CHEQUE	PAYMENT OF A/C 528998769	76.10
ALISON GWILLIAM	81048	14-Mar-08	CHEQUE	REFUND FOR COURSE AT HEATHRIDGE LEIS CENTRE	87.50
ALLMARK & ASSOCIATES	15498	31-Mar-08	EFT	LANYARDS WITH STANDARD ATTACHMENTS	583.00
ALLMARK & ASSOCIATES	15498	31-Mar-08	EFT	PURCHASE OF INK PADS	121.00
ALLMARK & ASSOCIATES	15498	31-Mar-08	EFT	PURCHASE OF SELF INKING STAMPS	73.70
ALLMARK & ASSOCIATES	15498	31-Mar-08	EFT	PURCHASE SELF INKING STAMP	54.45
ALLMARK & ASSOCIATES	15498	31-Mar-08	EFT	SELF INKING STAMPS	64.90
AMBIT INDUSTRIES PTY LTD	15491	31-Mar-08	EFT	65MM & 75MM CAPS UNPAINTED	190.34
AMCOM PTY LTD	15761	31-Mar-08	EFT	MONTHLY SERVICE CHARGE JOONDALUP WHITFORDS DUNCRAIG	8,172.73
AMCOM PTY LTD	15761	31-Mar-08	EFT	MONTHLY SERVICE CHARGES	2,138.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
AMIEE CHRISTIE	81091	19-Mar-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
AMNET IT SERVICES LTD	15516	31-Mar-08	EFT	DSL Services for Heathridge and Duncraig	68.99
AMNET IT SERVICES LTD	15516	31-Mar-08	EFT	DSL Services for Heathridge and Duncraig	68.99
AMP SUPERANNUATION LTD	80983	14-Mar-08	CHEQUE	PAYROLL DEDUCTIONS 07/03/08	82.76
AMP SUPERANNUATION LTD	81106	28-Mar-08	CHEQUE	PAYROLL DEDUCTIONS P/E 21/03/08	105.11
ANDREA CARROLL	81096	19-Mar-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
ANDREW MAYERS	81070	19-Mar-08	CHEQUE	REFUND BOOKING CANCELLED HEATHRIDGE PARK ON 03/04/08	53.50
ANITA STILIAN	81140	31-Mar-08	CHEQUE	TENNIS BOOKING P/MENT MAR 08	50.00
ANITA STILIAN	81140	31-Mar-08	CHEQUE	TENNIS BOOKING P/MNT FEB 08	50.00
ANNETTE TANA	81086	19-Mar-08	CHEQUE	REFUND FOR TODDLER SOCCER AT CLC	57.60
ANTHONY DOBSON	15573	31-Mar-08	EFT	TENNIS BOOKING PAYMENT FOR FEB 08	77.31
APC STORAGE SOLUTIONS PTY LTD	15515	31-Mar-08	EFT	PURCHASE OF NO ENTRY SIGNS	1,488.43
APRA AMCOS	15502	31-Mar-08	EFT	FEES FOR LICENCE	304.79
ARMAGUARD	15497	31-Mar-08	EFT	BANKING CRAIGIE LEISURE CENTRE	569.76
ARMAGUARD	15497	31-Mar-08	EFT	BANKING OCEAN RIDGE RECREATION CENTRE	155.10
ARMAGUARD	15497	31-Mar-08	EFT	BANKING SORRENTO DUNCRAIG RECREATION CENTRE	147.99
ARMAGUARD	15497	31-Mar-08	EFT	COLLECTION OF CASH	275.76
ARMAGUARD	15497	31-Mar-08	EFT	COLLECTION OF CASH	217.11
ARTEIL WA PTY LTD	15501	31-Mar-08	EFT	OFFICE CHAIR WITH ADJUSTABLE ARM REST	814.00
ARTEIL WA PTY LTD	15501	31-Mar-08	EFT	PURCHASE OF CHAIR WITH ARMS	814.00
ARTEIL WA PTY LTD	15501	31-Mar-08	EFT	PURCHASE OF OFFICE CHAIR WITHOUT ARMS	352.00
ARTEIL WA PTY LTD	15501	31-Mar-08	EFT	PURCHASE OF OFFICE CHAIR WITHOUT ARMS	352.00
ART MONTHLY AUSTRALIA	15431	14-Mar-08	EFT	COLOUR PAGE ADVERTISING	200.00
ASHLEY ELECTRICAL PTY LTD	15517	31-Mar-08	EFT	REMOVE & REFIT HANDS FREE KIT	218.50
ASHLEY ELECTRICAL PTY LTD	15517	31-Mar-08	EFT	SUPPLY & SERVICE REMOTE CONTROL FOR MITSUBISHI TRUCK	260.00
ASHLEY ELECTRICAL PTY LTD	15517	31-Mar-08	EFT	TRANSFER MOBILE PHONE KIT	540.00
ASHLEY FEARNLEY	81069	19-Mar-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
ASPHALTECH PTY LTD	15500	31-Mar-08	EFT	10MM DENSE GRADED GRANITE MIX CONIDEA & DRACONIS HEATHRIDGE	2,677.75
ASPHALTECH PTY LTD	15500	31-Mar-08	EFT	14MM DENSE GRADED GRANITE MIX OCEAN REEF & JOONDALUP DRIVE	14,263.67
ASPHALTECH PTY LTD	15500	31-Mar-08	EFT	5MM STONE MASTIC ASPHALT GLENUNGA WAY CRAIGIE	49,564.85
ASPHALTECH PTY LTD	15500	31-Mar-08	EFT	5MM STONE MASTIC ASPHALT - SUPPLY & LAY	16,644.23
ASPHALTECH PTY LTD	15500	31-Mar-08	EFT	5MM STONE MASTIC ASPHALT TREMONT PLACE CRAIGIE	24,157.22
ASPHALTECH PTY LTD	15500	31-Mar-08	EFT	5MM STONE MASTIC ASPHALT WHITFORD LIBRARY CARPARK	7,103.02
ASPHALTECH PTY LTD	15500	31-Mar-08	EFT	5MM STONE MASTIC ASPHALT WILDFLIFE PLACE WOODVALE	4,306.96
ASPHALTECH PTY LTD	15500	31-Mar-08	EFT	7MM DENSE GRADED LATERITE MIX CRN COOLIBAH & STRATHAVEN GREENWOOD	2,781.32
ASPHALTECH PTY LTD	15500	31-Mar-08	EFT	7MM FINE GAP GRADED GRANITE MIX EC PLANT	1,602.01
ASPHALTECH PTY LTD	15500	31-Mar-08	EFT	7MM FINE GAP GRADED GRANITE MIX EX PLANT	833.42
A & T L MUSCA	81133	31-Mar-08	CHEQUE	CONSTRUCTION OF LIMESTONE RETAINING WALLS AT SORRENTO BEACH PARK	26,708.00
AusARC LIMITED	15524	31-Mar-08	EFT	VEHICLE EXCESS	500.00
AUSCORP IT	15519	31-Mar-08	EFT	COPIER CLEANED AND TESTED	99.00
AUST INSTITUTE OF MANAGEMENT	15758	31-Mar-08	EFT	PROJECT MANAGEMENT FUNDAMENTALS	730.50
AUST INSTITUTE OF MANAGEMENT	15758	31-Mar-08	EFT	PROVISION OF TRAINING FOR 2007 UPDATE	1,556.50
AUST INSTITUTE OF MANAGEMENT	15758	31-Mar-08	EFT	WORD ADVANCED COURSE 15/02/08	1,100.00
AUSTRALASIAN MANAGEMENT CENTRE	15513	31-Mar-08	EFT	MANAGEMENT COURSE	1,995.00
AUSTRAL BRICKS	15512	31-Mar-08	EFT	CREDIT FOR CARTAGE REFER INV 1326664	-9.72
AUSTRAL BRICKS	15512	31-Mar-08	EFT	HEAVY DUTY PAVING STONES	512.18
AUSTRAL BRICKS	15512	31-Mar-08	EFT	PURCHASE OF STUART PAVERS	492.42
AUSTRAL BRICKS	15512	31-Mar-08	EFT	PURCHASE REDSTONE PAVERS	1,362.92
AUSTRAL BRICKS	15512	31-Mar-08	EFT	STUART PAVERS	884.95
AUSTRALIAN AIRCONDITIONING SERVICES P/L	15508	31-Mar-08	EFT	AHU FAN FAULT	100.65
AUSTRALIAN AIRCONDITIONING SERVICES P/L	15508	31-Mar-08	EFT	AIRCONDITIONING FAULT LIGHT ON WHITFORDS LIBRARY	226.60
AUSTRALIAN AIRCONDITIONING SERVICES P/L	15508	31-Mar-08	EFT	AIRCON NOT WORKING WOODVALE COMMUNITY CENTRE	67.10

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
AUSTRALIAN AIRCONDITIONING SERVICES P/L	15508	31-Mar-08	EFT	CHILLER ON FAULT CIVIC CENTRE JOONDALUP	237.60
AUSTRALIAN AIRCONDITIONING SERVICES P/L	15508	31-Mar-08	EFT	CHILLERS SHOWING FAULT BUILDING GETTING HOT	134.20
AUSTRALIAN AIRCONDITIONING SERVICES P/L	15508	31-Mar-08	EFT	ENSURE CHILLER 2 WILL OPERATE DURING A LEAD CHANGE OVER ADMIN JOONDALUP	1,721.23
AUSTRALIAN AIRCONDITIONING SERVICES P/L	15508	31-Mar-08	EFT	GRANNY SPIERS COMMUNITY HOUSE - EVAPORATIVE AIRCONDITIONING NOT WORKING	100.65
AUSTRALIAN AIRCONDITIONING SERVICES P/L	15508	31-Mar-08	EFT	NO 2 CHILLER OUT FAULT ADMIN BUILDING JOONDALUP	301.95
AUSTRALIAN AIRCONDITIONING SERVICES P/L	15508	31-Mar-08	EFT	NO COOLING IN FOYER AREA CRAIGIE LEISURE CENTRE	694.65
AUSTRALIAN AIRCONDITIONING SERVICES P/L	15508	31-Mar-08	EFT	REPLACE FILTERS WITH WASHABLE FILTERS WHITFORDS LIBRARY	394.90
AUSTRALIAN AIRCONDITIONING SERVICES P/L	15508	31-Mar-08	EFT	REPLACE SQUEAKING BELTS	628.76
AUSTRALIAN AIRCONDITIONING SERVICES P/L	15508	31-Mar-08	EFT	RESET CHILLER NOT COOLING ADMIN BUILDING	167.75
AUSTRALIAN AIRCONDITIONING SERVICES P/L	15508	31-Mar-08	EFT	ROUTINE MAINTENANCE FOR THE MONTH OF JANUARY 08	4,072.76
AUSTRALIAN AIRCONDITIONING SERVICES P/L	15508	31-Mar-08	EFT	UNIT LEAKING WATER IN FIRST AID ROOM MULLALOO SURF LIFESAVING	215.05
AUSTRALIAN AIRCONDITIONING SERVICES P/L	15508	31-Mar-08	EFT	UNIT NOT WORKING IN FUNCTION CENTRE KITCHEN	306.90
AUSTRALIAN AIRCONDITIONING SERVICES P/L	15508	31-Mar-08	EFT	VSD RAMPING UP & DOWN	201.30
AUSTRALIAN AIRCONDITIONING SERVICES P/L	15508	31-Mar-08	EFT	WARM AIR IN CHILDRENS AREA DUNCRAIG LIBRARY	549.29
AUSTRALIAN AIRCONDITIONING SERVICES P/L	15508	31-Mar-08	EFT	WATER LEAK IN UNIT 2 ADMIN OFFICE	167.75
AUSTRALIAN AIRCONDITIONING SERVICES P/L	15508	31-Mar-08	EFT	WHITFORDS LIBRARY - AIRCONDITIONING UNIT LEAKING FROM CEILING	221.10
AUSTRALIAN AIRCONDITIONING SERVICES P/L	15508	31-Mar-08	EFT	WORK CARRIED OUT AT MINOR SITES	2,441.38
AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	81051	19-Mar-08	CHEQUE	RETIC LICENCE TO 30-MAR-09	1,013.00
AUSTRALIAN ENVELOPES	15510	31-Mar-08	EFT	SUPPLY & DELIVERY OF ENVELOPES	407.81
AUSTRALIAN SENIOR PUBLICATION	81120	28-Mar-08	CHEQUE	2008 SUBSCRIPTION RENEWAL	34.00
AUSTRALIAN TEMPORARY FENCING P/L	15514	31-Mar-08	EFT	HIRE OF FENCING	119.90
AUSTRALIAN WATERWISE SOLUTIONS LTD	15521	31-Mar-08	EFT	PURCHASE OF RETIC ITEMS	396.01
AUSTRALIAN WATERWISE SOLUTIONS LTD	15521	31-Mar-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	58.91
AUSTRALIAN WATERWISE SOLUTIONS LTD	15521	31-Mar-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	19.09
AUSTRALIAN WATERWISE SOLUTIONS LTD	15521	31-Mar-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	918.06
AUSTRALIAN WATERWISE SOLUTIONS LTD	15521	31-Mar-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	54.75
AUSTRALIAN WATERWISE SOLUTIONS LTD	15521	31-Mar-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	102.74
AUSTRALIAN WATERWISE SOLUTIONS LTD	15521	31-Mar-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	17.38
AUSTRALIAN WATERWISE SOLUTIONS LTD	15521	31-Mar-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	9.55
AUSTRALIAN WATERWISE SOLUTIONS LTD	15521	31-Mar-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	50.23
AUSTRALIAN WATERWISE SOLUTIONS LTD	15521	31-Mar-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	918.06
AUSTRALIAN WATERWISE SOLUTIONS LTD	15521	31-Mar-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	100.55
AUSTRALIAN WATERWISE SOLUTIONS LTD	15521	31-Mar-08	EFT	PURCHASE VARIOUS RETIC ITEMS	588.44
AUSTRALIAN WATERWISE SOLUTIONS LTD	15521	31-Mar-08	EFT	PURCHASE VARIOUS RETIC ITEMS	6.78
AUSTRALIAN WATERWISE SOLUTIONS LTD	15521	31-Mar-08	EFT	PURCHASE VARIOUS RETIC ITEMS	238.80
AUSTRALIAN WATERWISE SOLUTIONS LTD	15521	31-Mar-08	EFT	PURCHASE VARIOUS RETIC ITEMS	35.26
AUSTRALIAN WATERWISE SOLUTIONS LTD	15521	31-Mar-08	EFT	PURCHASE VARIOUS RETIC ITEMS	165.26
AUSTRALIAN WATERWISE SOLUTIONS LTD	15521	31-Mar-08	EFT	PURCHASE VARIOUS RETIC ITEMS	101.32
AUSTRALIAN WATERWISE SOLUTIONS LTD	15521	31-Mar-08	EFT	PURCHASE VARIOUS RETIC ITEMS	103.39
AUSTRALIAN WATERWISE SOLUTIONS LTD	15521	31-Mar-08	EFT	PURCHASE VARIOUS RETIC ITEMS	25.10
AUSTRALIAN WATERWISE SOLUTIONS LTD	15521	31-Mar-08	EFT	PURCHASE VARIOUS RETIC ITEMS	12.48
AUSTRALIAN WATERWISE SOLUTIONS LTD	15521	31-Mar-08	EFT	PURCHASE VARIOUS RETIC ITEMS	105.58
AUSTRALIAN WATERWISE SOLUTIONS LTD	15521	31-Mar-08	EFT	PURCHASE VARIOUS RETIC ITEMS	105.58
AUSTRALIAN WATERWISE SOLUTIONS LTD	15521	31-Mar-08	EFT	PURCHASE VARIOUS RETIC ITEMS	11.10

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
AUSTRALIAN WATERWISE SOLUTIONS LTD	15521	31-Mar-08	EFT	PURCHASE VARIOUS RETIC ITEMS	340.18
AUSTRALIAN WATERWISE SOLUTIONS LTD	15521	31-Mar-08	EFT	PURCHASE VARIOUS RETIC ITEMS	104.28
AUSTRALIAN WATERWISE SOLUTIONS LTD	15521	31-Mar-08	EFT	PURCHASE VARIOUS RETIC ITEMS	1,781.29
AUSTRALIAN WATERWISE SOLUTIONS LTD	15521	31-Mar-08	EFT	PURCHASE VARIOUS RETIC ITEMS	1,509.20
AUSTRALIAN WATERWISE SOLUTIONS LTD	15521	31-Mar-08	EFT	PURCHASE VARIOUS RETIC ITEMS	535.70
AUSTRALIAN WATERWISE SOLUTIONS LTD	15521	31-Mar-08	EFT	PURCHASE VARIOUS RETIC ITEMS	928.62
AUSTRALIAN WATERWISE SOLUTIONS LTD	15521	31-Mar-08	EFT	PURCHASE VARIOUS RETIC ITEMS	618.49
AUSTRALIAN WATERWISE SOLUTIONS LTD	15521	31-Mar-08	EFT	PURCHASE VARIOUS RETIC ITEMS	112.37
AUSTRALIAN WATERWISE SOLUTIONS LTD	15521	31-Mar-08	EFT	PURCHASE VARIOUS RETIC ITEMS	76.05
AUSTRALIAN WATERWISE SOLUTIONS LTD	15521	31-Mar-08	EFT	PURCHASE VARIOUS RETIC ITEMS	101.03
AUSTRALIAN WATERWISE SOLUTIONS LTD	15521	31-Mar-08	EFT	VARIOUS RETIC ITEMS	636.88
AUSTRALIA POST	15759	31-Mar-08	EFT	MAIL PREPARATION FOR JAN 08	1,523.17
AUSTRA-SWEEP	15520	31-Mar-08	EFT	AREA SWEEP OF PADBURY ROADS	4,222.90
AUSTRA-SWEEP	15520	31-Mar-08	EFT	CLEAN UP AFTER JOONDALUP FESTIVAL & SWEEPING FOR JOONDALUP MARKETS	572.00
AUSTRA-SWEEP	15520	31-Mar-08	EFT	MONTHLY SWEEPING OF DEAUVILLE PLACE CONNOLLY	132.00
AUSTRA-SWEEP	15520	31-Mar-08	EFT	ROAD SWEEPER WITH OPERATOR - NORMAL WORKING HOURS - INCLUDING MOB & DEMOB	1,408.00
AUSTRA-SWEEP	15520	31-Mar-08	EFT	ROAD SWEEPER WITH OPERATOR - NORMAL WORKING HOURS - INCLUDING MOB & DEMOB	1,364.00
AUSTRA-SWEEP	15520	31-Mar-08	EFT	ROAD SWEEPER WITH OPERATOR - NORMAL WORKING HOURS - INCLUDING MOB & DEMOB	5,709.00
AUSTRA-SWEEP	15520	31-Mar-08	EFT	SWEEPING OF CENTRAL PARK CAR PARD, JOONDALUP LIBRARY CAR PARK LAWLEY COURT	396.00
AUSTRA-SWEEP	15520	31-Mar-08	EFT	SWEEPING OF CITY STREETS	1,412.40
AUSTRA-SWEEP	15520	31-Mar-08	EFT	SWEEPING OF CITY STREETS	432.30
AUSTRA-SWEEP	15520	31-Mar-08	EFT	SWEEPING OF HARBOUR RISE & ILUKA	2,050.40
AUSTRA-SWEEP	15520	31-Mar-08	EFT	SWEEPING OF KINROSS DR KORELLA PARK BROADBEACH BLV MOORE DRIVE	924.00
AUSTRA-SWEEP	15520	31-Mar-08	EFT	SWEEPING OF VARIOUS LOCATIONS	3,520.00
AUSTRA-SWEEP	15520	31-Mar-08	EFT	SWEEPING OF VARIOUS LOCATIONS	2,112.00
AUSTRA-SWEEP	15520	31-Mar-08	EFT	SWEEPING OF VARIOUS LOCATIONS	1,276.00
AUSTRA-SWEEP	15520	31-Mar-08	EFT	SWEEPING OF VARIOUS ROADS	2,068.00
AUSTRA-SWEEP	15520	31-Mar-08	EFT	SWEEPING VARIOUS STREETS	2,156.00
AUSTRA-SWEEP	15520	31-Mar-08	EFT	WEEKLY SWEEPING OF CHICKEN TREAT CAR PARK	616.00
AUSTRA-SWEEP	15520	31-Mar-08	EFT	WEEKLY SWEEPING OF NEIL HAWKINS LOTTERIES HOUSE CITY ADMIN CAR PARKS	2,112.00
AUSTRA-SWEEP	15520	31-Mar-08	EFT	WEEKLY SWEEPING OF ROADS	4,175.60
AUSTRA-SWEEP	15520	31-Mar-08	EFT	WEEKLY SWEEPING OF TIMBERLANE PARK CAR PARK	396.00
AUSTRA-SWEEP	15520	31-Mar-08	EFT	WEEKLY SWEEPING OF TRAILWOOD DR	528.00
AUSTRA-SWEEP	15520	31-Mar-08	EFT	WEEKLY SWEEPING OF VARIOUS STREETS	528.00
AUTO CONTROL DOORS	15499	31-Mar-08	EFT	CRAIGIE LEISURE CENTRE - AUTO FRONT DOORS NOT WORKING	173.80
AUTO CONTROL DOORS	15499	31-Mar-08	EFT	GROUND FLOOR AUTOMATIC DOORS NOT LOCKING PROPERLY AFTER BEING ARMED	218.90
AZAWAY	15518	31-Mar-08	EFT	REMOVAL & DISPOSE OF ASBESTOS	198.00
AZAWAY	15518	31-Mar-08	EFT	REMOVAL & DISPOSE OF ASBESTOS	176.00
AZAWAY	15518	31-Mar-08	EFT	REMOVAL OF ASBESTOS	473.00
BAILEYS FERTILISERS	15496	31-Mar-08	EFT	SUPPLY 20KG BAG OF 3.1.1 BLEND	1,047.75
BAILEYS FERTILISERS	15496	31-Mar-08	EFT	SUPPLY & DELIVERY OF SOIL WETTER	522.50
BATTERY WORLD JOONDALUP	15534	31-Mar-08	EFT	CENTURY HI PERFORMANCE BATTERY	155.00
BBC ENTERTAINMENT	15764	31-Mar-08	EFT	DEPOSIT FOR MC AT STAFF CONFERENCE ON 03/04-04/04/08	2,750.00
BBC ENTERTAINMENT	15764	31-Mar-08	EFT	DEPOSIT TO SPEAK AT STAFF CONFERENCE 03/04-04/04/08	1,600.00
BCJ PLASTIC PRODUCTS	15533	31-Mar-08	EFT	MANUFACTURE & SUPPLY OF TWO DOME OPAL SKYLIGHTS WITH DOWNTURN FINISH FOR EMERAL PARK CLUBROOMS	151.80
BELINDA PIETSCH	81022	14-Mar-08	CHEQUE	REFUND FOR GYM MEMBERSHIP AT CLC	188.44
BELRIDGE BUS CHARTER	15454	14-Mar-08	EFT	HIRE BUS WOODVALE SHS TO WOODVALE LIBRARY ON 04/07/07	88.00
BELRIDGE BUS CHARTER	15454	14-Mar-08	EFT	WARWICK JUST GIRLS PROG FOR 2008 16/01/08 FOR BUS HIRE - CANCELLED NO NOTICE GIVEN	110.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
BENARA NURSERIES	15526	31-Mar-08	EFT	ACMENIA HEMILEMPRA - 30LITRE FOR VARIOUS SITES	700.70
BENARA NURSERIES	15526	31-Mar-08	EFT	SUPPLY QUEENSLAND BOX TREE	152.90
BERNADETTE FLINT	81024	14-Mar-08	CHEQUE	BOND REFUND FOR ROB BADDOCK MAIN HALL	600.00
BERRI LIMITED	15529	31-Mar-08	EFT	SUPPLY OF DRINKS	439.08
BEVERLEY SIMS	81038	14-Mar-08	CHEQUE	DOG REGISTRATION REFUND	20.00
BIG W	81130	31-Mar-08	CHEQUE	PURCHASE OF MICROWAVE FOR KITCHEN	259.87
BILL EXPRESS LTD	15536	31-Mar-08	EFT	BILL PAYMENT FEES FOR 01/02/08 - 29/02/08	24.85
BILL EXPRESS LTD	15536	31-Mar-08	EFT	SETTLEMENT 01-FEB-08 - 29-FEB-08	1,327.27
BILL FRENCH HOME & GARDEN	15539	31-Mar-08	EFT	CLC REPAINT INDOOR CYCLE ROOM	650.00
BLUE TONGUE PROFILING	15540	31-Mar-08	EFT	BOBCAT PROFILER & SWEEPER HIRE	1,078.00
BLUE TONGUE PROFILING	15540	31-Mar-08	EFT	BOBCAT PROFILER & SWEEPER HIRE	627.00
BOC LIMITED	15525	31-Mar-08	EFT	CRAIGIE LEISURE CENTRE CO2 BEVERAGE	997.93
BOC LIMITED	15525	31-Mar-08	EFT	CRAIGIE LEISURE CENTRE CO2 BEVERAGE	1,051.39
BOC LIMITED	15525	31-Mar-08	EFT	CRAIGIE LEISURE CENTRE CO2 DELIVERY	962.29
BOC LIMITED	15525	31-Mar-08	EFT	CRAIGIE LEISURE CENTRE DELIVERY OF 400CY CYLINDERS	926.65
BOC LIMITED	15525	31-Mar-08	EFT	CRAIGIE LEISURE CENTRE DELIVERY OF 400CY CYLINDERS FEB 08	1,042.48
BOC LIMITED	15525	31-Mar-08	EFT	HIRE OF OXYGEN AND DISSOLVED ACETYLENE	48.38
BOC LIMITED	15525	31-Mar-08	EFT	OXYGEN & DISSOLVED	46.00
BOC LIMITED	15525	31-Mar-08	EFT	OXYGEN MEDICAL SIZE CRAIGIE LEISURE CENTRE	20.92
BOFFINS BOOKSHOP	15530	31-Mar-08	EFT	BOOK NO LONGER REQUIRED	-19.95
BOFFINS BOOKSHOP	15530	31-Mar-08	EFT	PURCHASE OF BOOKS	2,213.01
BOFFINS BOOKSHOP	15530	31-Mar-08	EFT	PURCHASE OF BOOKS	79.90
BOFFINS BOOKSHOP	15530	31-Mar-08	EFT	PURCHASE OF BOOKS	2,668.06
BOLINDA PUBLISHING PTY LTD	15532	31-Mar-08	EFT	BOOKS ON WHEELS BOOKS	51.43
BOLINDA PUBLISHING PTY LTD	15532	31-Mar-08	EFT	BOOKS ON WHEELS CASSETTES AND BOOKS	101.93
BOLINDA PUBLISHING PTY LTD	15532	31-Mar-08	EFT	BOOKS ON WHEELS DISCS	682.34
BOLINDA PUBLISHING PTY LTD	15532	31-Mar-08	EFT	SUPPLY OF AUDIO BOOKS FOR JOONDALUP LIBRARY	81.63
BOLINDA PUBLISHING PTY LTD	15532	31-Mar-08	EFT	SUPPLY OF BOOKS FOR JOONDALUP LIBRARY	135.53
BORDERS BOOKS MUSIC & CAFE	15537	31-Mar-08	EFT	BOOKSTOCK FOR DUNCRAIG LIBRARY	1,341.92
BORDERS BOOKS MUSIC & CAFE	15537	31-Mar-08	EFT	SUPPLY & DELIVERY OF AUDIO STOCK	390.18
BORDERS BOOKS MUSIC & CAFE	15537	31-Mar-08	EFT	SUPPLY & DELIVERY OF BOOKS	885.58
BORDERS BOOKS MUSIC & CAFE	15537	31-Mar-08	EFT	SUPPLY & DELIVERY OF BOOKS	154.84
BORDERS BOOKS MUSIC & CAFE	15537	31-Mar-08	EFT	SUPPLY & DELIVERY OF BOOKS	902.73
BORDERS BOOKS MUSIC & CAFE	15537	31-Mar-08	EFT	SUPPLY & DELIVERY OF CD'S & DVD'S	857.30
BOTANIC GOLF GARDENS	15766	31-Mar-08	EFT	PLATINUM ADVENT PROG FOR CLC 29/02/08 FOR LEAP YEAR MYSTERY PROG	276.00
BP AUSTRALIA LIMITED	15483	25-Mar-08	EFT	FUEL FOR FEBRUARY 08	8,125.32
BRADLEY JOHN RICHARDSON	15473	14-Mar-08	EFT	CONTRACT IT SUPPORT SERVICES	12,000.00
BRIAN ABBOTT	15763	31-Mar-08	EFT	VOLUNT DRIV SUBS 25/01-14/03/08	108.00
BRIAN CORR	81109	28-Mar-08	CHEQUE	MARCH ALLOWANCE	783.33
BROWNBUILT METALUX INDUSTRIES	15527	31-Mar-08	EFT	PURCHASE 3 BEIGE LOCKABLE FILING CABINETS	225.16
BROWNBUILT METALUX INDUSTRIES	15527	31-Mar-08	EFT	PURCHASE THREE FULL HEIGHT LOCKERS	946.00
BUBBLES OF JOY	15541	31-Mar-08	EFT	BALLOON TWISTING FOR LEAP YEAR SURPRISE 27/02/08 PLATINUM ADVENT PROG FOR CLC	150.00
BUILDERS REGISTRATION BOARD OF W A	81053	19-Mar-08	CHEQUE	BRB 296 LEVY PAYMENTS FEB 08	9,375.00
BUILDING & CONSTRUCTION INDUSTRY	81052	19-Mar-08	CHEQUE	LEVY PAYMENTS 77 FOR FEB 08	35,076.54
BUMP N JUMP	15538	31-Mar-08	EFT	HIRE OF JUMPING CASTLE	510.00
BUMP N JUMP	15538	31-Mar-08	EFT	HIRE OF JUMPING CASTLE ON 01/02/08 SUNSET MARKETS	255.00
BUMP N JUMP	15538	31-Mar-08	EFT	HIRE OF JUMPING CASTLE ON 08/02/08 SUNSET MARKETS	255.00
BUNNINGS PTY LTD	15528	31-Mar-08	EFT	HARDWARE PURCHASES	32.12
BUNNINGS PTY LTD	15528	31-Mar-08	EFT	NATIVE PLANT SOIL	169.60
BUNNINGS PTY LTD	15528	31-Mar-08	EFT	PURCHASE OF HARDWARE ITEMS	77.26
BUNNINGS PTY LTD	15528	31-Mar-08	EFT	PURCHASE OF HARDWARE ITEMS	25.87
BUNNINGS PTY LTD	15528	31-Mar-08	EFT	PURCHASE OF HARDWARE ITEMS	246.37
BUNNINGS PTY LTD	15528	31-Mar-08	EFT	PURCHASE OF HARDWARE ITEMS	38.08
BUNNINGS PTY LTD	15528	31-Mar-08	EFT	PURCHASE OF HARDWARE ITEMS	50.51
BUNNINGS PTY LTD	15528	31-Mar-08	EFT	PURCHASE OF HARDWARE ITEMS	56.22
BUNNINGS PTY LTD	15528	31-Mar-08	EFT	PURCHASE OF HARDWARE ITEMS	35.74
BUNNINGS PTY LTD	15528	31-Mar-08	EFT	PURCHASE OF HARDWARE ITEMS	57.93

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
BUNNINGS PTY LTD	15528	31-Mar-08	EFT	PURCHASE OF HARDWARE ITEMS	67.77
BUNNINGS PTY LTD	15528	31-Mar-08	EFT	PURCHASE OF HARDWARE ITEMS	453.01
BUNNINGS PTY LTD	15528	31-Mar-08	EFT	PURCHASE OF HARDWARE ITEMS	61.86
BUNNINGS PTY LTD	15528	31-Mar-08	EFT	PURCHASE OF HARDWARE ITEMS	39.25
BUNNINGS PTY LTD	15528	31-Mar-08	EFT	PURCHASE OF HARDWARE ITEMS	25.69
BUNNINGS PTY LTD	15528	31-Mar-08	EFT	PURCHASE OF HARDWARE ITEMS	24.46
BUNNINGS PTY LTD	15528	31-Mar-08	EFT	PURCHASE OF VARIOUS HARDWARE ITEMS	46.29
BUNNINGS PTY LTD	15528	31-Mar-08	EFT	PURCHASE OF VARIOUS HARDWARE ITEMS	21.65
BUNNINGS PTY LTD	15528	31-Mar-08	EFT	PURCHASE OF VARIOUS HARDWARE ITEMS	55.14
BUNNINGS PTY LTD	15528	31-Mar-08	EFT	PURCHASE OF VARIOUS HARDWARE ITEMS	99.00
BUNNINGS PTY LTD	15528	31-Mar-08	EFT	VARIOUS HARDWARD PURCHASES	148.30
BUNNINGS PTY LTD	15528	31-Mar-08	EFT	VARIOUS HARDWARD PURCHASES	75.53
BUNNINGS PTY LTD	15528	31-Mar-08	EFT	VARIOUS HARDWARD PURCHASES	77.31
BUNNINGS PTY LTD	15528	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	102.47
BUNNINGS PTY LTD	15528	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	161.99
BUNNINGS PTY LTD	15528	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	35.43
BUNNINGS PTY LTD	15528	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	151.24
BUNNINGS PTY LTD	15528	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	46.55
BUNNINGS PTY LTD	15528	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	106.78
BUSINESS NEWS	15453	14-Mar-08	EFT	ONE YEAR SUBSCRIPTION TO BUSINESS NEWS	350.00
BUSINESS NEWS	15765	31-Mar-08	EFT	1 YEAR SUBSCRIPTION FOR WA BUSINESS NEWS	350.00
BUSINESS OBJECTS AUSTRALIA P/L	15767	31-Mar-08	EFT	ANNUAL MAINTENANCE & REPORT BUSINESS OBJECTS	36,250.54
BYEONG HEON JEONG	81084	19-Mar-08	CHEQUE	REFUND FOR GYM MEMBERSHIP AT CLC	309.00
CADBURY SCHWEPPES	15555	31-Mar-08	EFT	PURCHASE OF VARIOUS DRINKS	94.95
CADBURY SCHWEPPES	15555	31-Mar-08	EFT	PURCHASE OF VARIOUS DRINKS	237.38
CALTEX AUSTRALIA	15484	25-Mar-08	EFT	CITY WATCH FUEL FEB 08	4,842.43
CALTEX AUSTRALIA	15484	25-Mar-08	EFT	FUEL FROM 01-FEB-08 - 29-FEB-08	55,346.44
CANNON HYGIENE AUSTRALIA PTY LTD	15559	31-Mar-08	EFT	HYGIENE CLEANING SERVICES	473.16
CARABOODA ROLL ON INSTANT LAWN	15546	31-Mar-08	EFT	PURCHASE OF KYKUYI TURF - ROBIN RESERVE	276.00
CARABOODA ROLL ON INSTANT LAWN	15546	31-Mar-08	EFT	SQUARE METRE KIKYU ROLLON TURF	362.25
CARCARE LAKESIDE	15550	31-Mar-08	EFT	1BZZ176 - REPAIR BROKEN ROTATING BEACON COVER	91.08
CARCARE LAKESIDE	15550	31-Mar-08	EFT	DETAIL INTERIOR OF 1COJ - HOLDEN VE CALAIS, EVOKE, AUTOMATIC, ROOF RACKS	44.00
CARCARE LAKESIDE	15550	31-Mar-08	EFT	REPAIR DIFFERENTIAL INCLUDING NEW CENTRE & SPIDERS & WHEEL BEARINGS 65COJ	2,364.78
CARCARE LAKESIDE	15550	31-Mar-08	EFT	REPAIR DRIVERS SIDE BRAKE LIGHT TO 68COJ - FORD BA FALCON UTILITY	20.90
CARCARE LAKESIDE	15550	31-Mar-08	EFT	REPAIR TRAILER LIGHTS & REPLACE TYRE ON TRAILER 1TCM066	202.36
CARCARE LAKESIDE	15550	31-Mar-08	EFT	REPAIR TYRE 26COJ	16.50
CARCARE LAKESIDE	15550	31-Mar-08	EFT	REPAIR WIRING TO TRAILER OUTLET 1CLZ972	57.20
CARCARE LAKESIDE	15550	31-Mar-08	EFT	REPLACE REAR LENSE TRAILER 1TFX956	64.30
CARCARE LAKESIDE	15550	31-Mar-08	EFT	REPLACE REAR RHS LENSE COMMUTER BUS 1CGW332	398.16
CARCARE LAKESIDE	15550	31-Mar-08	EFT	SUPPLY & FIT NEW TYRES AND WHEEL BALANCE TO 93COJ - MITSUBISHI LANCER, AUTOMATIC, SILVER STATION WAGON, WEDNESDAY 13 FEBRUARY 2008	705.52
CARDNO BSD PTY LTD	15560	31-Mar-08	EFT	CONSULTANCY SERVICES FOR LIGHTING DESIGN GENEFF PARK SORRENTO	5,500.00
CARDNO BSD PTY LTD	15560	31-Mar-08	EFT	CONSULTANCY SERVICES FOR LIGHTING DESIGN GENEFF PARK SORRENTO	-7,700.00
CARDNO BSD PTY LTD	15560	31-Mar-08	EFT	CONSULTANCY SERVICES FOR LIGHTING DESIGN GENEFF PARK SORRENTO	7,700.00
CARE SUPERANNUATION	81018	14-Mar-08	CHEQUE	PAYROLL DEDUCTIONS 07/03/08	73.96
CARE SUPERANNUATION	81128	28-Mar-08	CHEQUE	PAYROLL DEDUCTIONS P/E 21/03/08	116.36
CAROLYN CHARNLEY	81047	14-Mar-08	CHEQUE	REFUND FOR KINDY GYM AT CRAIGIE LEIS CTR	64.80
CARRAMAR RESOURCE INDUSTRIES	15547	31-Mar-08	EFT	LAWN TOP DRESSING CLEAN YELLOW SAND	1,649.58
CATHERINE DAVEY	15774	31-Mar-08	EFT	MUSIC & MOVEMENT VARIOUS SITES	2,947.50
CATHERINE JOAN TUSON	15449	14-Mar-08	EFT	TENNIS BOOKING P/MNT FEB 08	50.00
CATHY WHEELER	81008	14-Mar-08	CHEQUE	DOG REGISTRATION REFUND	38.00
CAVAL LIMITED	15558	31-Mar-08	EFT	HYPERLINKED LIBRARY COURSE	220.00
CEMEX	15567	31-Mar-08	EFT	CONCRETE BROADBEACH HILLARYS	207.86
CEMEX	15567	31-Mar-08	EFT	CONCRETE CASTLECRAG KALLAROO	205.96
CEMEX	15567	31-Mar-08	EFT	CONCRETE LAKESIDE DRIVE JOONDALUP	231.77
CEMEX	15567	31-Mar-08	EFT	CONCRETE MATIPO PLACE DUNCRAIG	204.16

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CEMEX	15567	31-Mar-08	EFT	CONCRETE OCEANSIDE MULLALOO	299.73
CEMEX	15567	31-Mar-08	EFT	CONCRETE TRACY TURN WOODVALE	162.80
CEMEX	15567	31-Mar-08	EFT	CONCRETE URSA PLACE KINGSLEY	215.20
CEMEX	15567	31-Mar-08	EFT	COOK DRIVE HILLARYS CONCRETE	181.17
CEMEX	15567	31-Mar-08	EFT	KERB CRAIGIE CHADSTONE ROAD	229.90
CEMEX	15567	31-Mar-08	EFT	KERB MIX N25 10MM GP FOR FENELLIA CRES CRAIGIE	182.82
CEMEX	15567	31-Mar-08	EFT	KERB MIX N25 14MM FOR MARRI ROAD DUNCRAIG	207.86
CEMEX	15567	31-Mar-08	EFT	KERB MIX N25 14MM FOR WHITFORDS AVE PADBURY	303.51
CEMEX	15567	31-Mar-08	EFT	KERB MIX N25 14MM GP FOR BARRANJOEY WAY SORRENTO	255.68
CEMEX	15567	31-Mar-08	EFT	KERB MIX N25 14MM GP FOR FENELLIA CRES CRAIGIE	205.96
CEMEX	15567	31-Mar-08	EFT	KERB MIX N25 14MM GP FOR FORREST RD PADBURY	255.68
CEMEX	15567	31-Mar-08	EFT	KERB MIX N25 14MM GP FOR GREENOAK PLC WOODVALE	227.15
CEMEX	15567	31-Mar-08	EFT	KERB MIX N25 14MM GP FOR HARVEST LOOP EDGEWATER	207.86
CEMEX	15567	31-Mar-08	EFT	KERB MIX N25 14MM GP FOR ILLAWARRA MEWS EDGEWATER	411.07
CEMEX	15567	31-Mar-08	EFT	KERB MIX N25 14MM GP FOR MOORING CRES OCEAN REEF	204.16
CEMEX	15567	31-Mar-08	EFT	KERB MIX N25 14MM GP FOR TRAPPERS DRV WOODVALE	229.41
CEMEX	15567	31-Mar-08	EFT	KERB MIX S25 GB FOR MOSSPAUL CL DUNCRAIG	188.10
CEMEX	15567	31-Mar-08	EFT	KERB MIX S25 GP FOR OZONE RD MARMION	238.70
CEMEX	15567	31-Mar-08	EFT	PURCHASE PUMP/25MPA/14MM/80MM/DF	207.86
CEMEX	15567	31-Mar-08	EFT	RAPID HARDENING FLINDERS AVE HILLARY	346.61
CEMEX	15567	31-Mar-08	EFT	S25 14MM COCKBURN CREME FOR ATLANTIC AVE ILUKA	291.90
CENTAMAN SYSTEMS PTY LTD	15554	31-Mar-08	EFT	SUPPLY & DELIVERY OF BUILDING REPORTS	2,530.00
CHAMPION KANGA SERVICES	15440	14-Mar-08	EFT	SPRAYING MULCH	4,427.50
CHAMPION KANGA SERVICES	15565	31-Mar-08	EFT	MULCHING AT QUARRY	1,056.00
CHAMPION KANGA SERVICES	15565	31-Mar-08	EFT	MULCHING JOONDALUP DRIVE	1,155.00
CHAMPION KANGA SERVICES	15565	31-Mar-08	EFT	SPRAYING MULCH JOONDALUP DRIVE	4,312.00
CHANGE CORPORATION PTY LTD	15564	31-Mar-08	EFT	PROFESSIONAL SERVICES INTERNET DEVELOPMENT SHAREPOINT WEBSITE	26,207.50
CHARTERED SECRETARIES AUSTRALIA LTD	80968	07-Mar-08	CHEQUE	GOVERNANCE PROFESSIONAL OF THE YEAR AWARDS	300.01
CHARTERED SECRETARIES AUSTRALIA LTD	80968	07-Mar-08	CHEQUE	PROFESSIONAL OF THE YEAR AWARD	150.00
CHARTERED SECRETARIES AUSTRALIA LTD	81055	19-Mar-08	CHEQUE	GOVERNANCE PROFESSIONAL OF THE YEAR AWARDS	300.01
CHERIE INGVARSON	15619	31-Mar-08	EFT	TENNIS BOOKING PAYMENT FOR FEB 08	115.98
CHILDREN'S BOOK COUNCIL OF AUSTRALIA	80967	07-Mar-08	CHEQUE	COURSE FOR LIBRARY STAFF ON 06/03/08	120.00
CITY OF JOONDALUP GENERAL ACCT	80984	14-Mar-08	CHEQUE	PETTY CASH RE-IMBURSEMENT P/E 11/03/08 FOR SUMMER IN THE CITY	126.60
CITY OF STIRLING	15770	31-Mar-08	EFT	LOST BOOK ITEM ASLIB49666975B	7.70
CITY OF WANNEROO	15771	31-Mar-08	EFT	BADGERUP REFUSE 3/12-30/12/2007	21,681.17
CITY OF WANNEROO	15771	31-Mar-08	EFT	BULK REFUSE 3/12-30/12/2007	42,289.92
CITY OF WANNEROO	15771	31-Mar-08	EFT	COLLECT 1.5M BULK BINS AT CRAIGIE LEIS CTR	293.94
CITY OF WANNEROO	15771	31-Mar-08	EFT	COLLECT 1.5M BULK BINS AT PADBURY CRICKET GROUND	386.61
CITY OF WANNEROO	15771	31-Mar-08	EFT	COLLECT 1.5M BULK BINS AT WHITFORDS LIBRARY	293.94
CITY OF WANNEROO	15771	31-Mar-08	EFT	COLLECT 3.0M BULK BINS AT PERCY DOYLE RESERVE	291.12
CITY OF WANNEROO	15771	31-Mar-08	EFT	COLLECT 3.0M BULK BINS AT WINTON RD DEPOT	910.32
CITY OF WANNEROO	15771	31-Mar-08	EFT	COLLECT 3.0M BULK BINS ERN HALLIDAY REC CAMP	1,612.08
CITY OF WANNEROO	15771	31-Mar-08	EFT	COLLECT 3.0M BULK BINS KINGSLEY PARK CLUBROOMS	1,529.52
CITY OF WANNEROO	15771	31-Mar-08	EFT	COLLECT 3.5M BULK BINS AT MACDONALD RESERVE	497.52
CITY OF WANNEROO	15771	31-Mar-08	EFT	COLLECT 4.5M BINS FOR CLC	1,237.92
CITY OF WANNEROO	15771	31-Mar-08	EFT	COLLECT 4.5M BULK BINS FLEUR FREAME PAVILLION	636.28
CITY OF WANNEROO	15771	31-Mar-08	EFT	COMMERCIAL REFUSE AT MULLALOO BEACH BINS 17/11/07-08/02/08	1,593.64
CITY OF WANNEROO	15771	31-Mar-08	EFT	COMMERCIAL REFUSE AT PINNAROO BEACH CARPARK BINS 17/11/07-08/02/08	2,637.27
CITY OF WANNEROO	15771	31-Mar-08	EFT	DOMESTIC REFUSE 29/10-2/12/2007	53,160.86
CITY OF WANNEROO	15771	31-Mar-08	EFT	DOMESTIC REFUSE 3/12-30/12/07	213,467.18
CITY OF WANNEROO	15771	31-Mar-08	EFT	RECYCLING REFUSE 29/10-2/12/2007	73.93

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CITY OF WANNEROO	15771	31-Mar-08	EFT	RECYCLING REFUSE 3/12-30/12/2007	1,010.24
CITY OF WANNEROO	15771	31-Mar-08	EFT	VEHICLE IMPOUND COSTS FEB 08	1,573.00
CITY OF WANNEROO	15771	31-Mar-08	EFT	VEHICLE IMPOUND COSTS JAN 08	1,364.00
CIVIC FUNCTIONS PETTY CASH	80985	14-Mar-08	CHEQUE	PETTY CASH RE-IMBURSEMENT P/E 07/03/08	181.65
CJD EQUIPMENT PTY LTD	15552	31-Mar-08	EFT	SERVICE TO VOLVO L60E LOADER 1BYI 160,	2,311.98
CLEANAWAY	15562	31-Mar-08	EFT	PROCESSING RECYCLABLES FEB 08	200.51
CLEANAWAY	15562	31-Mar-08	EFT	RECYCLING SERVICE FEB 08	96,933.97
CLEAN SWEEP	15557	31-Mar-08	EFT	SUPPLY & DELIVERY OF RECLCYING BINS	20,000.00
CLEAN UP AUSTRALIA LTD	15566	31-Mar-08	EFT	SALE OF BUSINESS CLEAN UP KITS	110.00
COATES HIRE OPERATIONS PTY LTD	15543	31-Mar-08	EFT	HIRE CARPET DRYER	100.82
COATES HIRE OPERATIONS PTY LTD	15543	31-Mar-08	EFT	HIRE OF HIGH PRESSURE CLEANER	291.01
COATES HIRE OPERATIONS PTY LTD	15543	31-Mar-08	EFT	HIRE OF LIGHT TOWER & DELIVERY AND PICK UP	1,060.88
COGENT NOMINEES PTY LTD ACF MAP SUPER	80986	14-Mar-08	CHEQUE	PAYROLL DEDUCTIONS 07/03/08	192.45
COGENT NOMINEES PTY LTD ACF MAP SUPER	81110	28-Mar-08	CHEQUE	PAYROLL DEDUCTIONS P/E 21/03/08	192.45
COLIN & CHERYL HALL	81049	14-Mar-08	CHEQUE	RATES REFUND	297.38
COLLINS BOOKSELLERS WHITFORD CITY	15772	31-Mar-08	EFT	PURCHASE OF BOOKS FOR WHITFORD LIBRARY	36.43
COLLINS BOOKSELLERS WHITFORD CITY	15772	31-Mar-08	EFT	PURCHASE OF BOOKS FOR WHITFORD LIBRARY	32.22
COLLINS BOOKSELLERS WHITFORD CITY	15772	31-Mar-08	EFT	PURCHASE OF VARIOUS BOOKS FOR WHITFORD & JOONDALUP LIBRARY	149.30
COLLINS BOOKSELLERS WHITFORD CITY	15772	31-Mar-08	EFT	SUPPLY BOOKS FOR WHITFORDS LIBRARY	945.13
COMMUNITY NEWSPAPER GROUP	15544	31-Mar-08	EFT	ACCOUNT 4655 ADVERTISING FOR DECEMBER 07	15,452.57
COMMUNITY NEWSPAPER GROUP	15544	31-Mar-08	EFT	JANUARY ADVERTISING	24,641.99
COMPAC MARKETING PTY LTD	15542	31-Mar-08	EFT	JOONDALUP FESTIVAL BANNERS 2008	9,438.00
COMPAC MARKETING PTY LTD	15542	31-Mar-08	EFT	REMOVE LARGE CITY SIGNS FROM HODGES DRIVE	1,100.00
COMPUTELEC PTY LTD	15563	31-Mar-08	EFT	ACROBAT PROFESSIONAL 8 WIN LICENCES	339.90
COMPUTELEC PTY LTD	15563	31-Mar-08	EFT	ACROBAT STANDARD 8 WIN LICENCE	205.00
COMPUTELEC PTY LTD	15563	31-Mar-08	EFT	OFFICE 2007, WINDOWS SERVER EXCHANGE STANDARD CAL 2007	2,338.43
COMPUTELEC PTY LTD	15563	31-Mar-08	EFT	PURCHASE OF ACCESS 2007	297.00
COMPUTELEC PTY LTD	15563	31-Mar-08	EFT	PURCHASE PROJECT 2007 ENGLISH & 2007 WIN 32 ENGLISH	659.98
COMPUTERCORP PTY LTD	15553	31-Mar-08	EFT	PREPAID LABOUR REQUIRED FOR INSTALLATION OF SAN TRAY	1,100.00
COMPUTRONICS	15549	31-Mar-08	EFT	SERVICE CALL CRAIGIE LEISURE CENTRE	621.50
CONQUEST EARTHWORKS	15456	14-Mar-08	EFT	MOBILISATION & DEMOBILISATION - 22 TONNE EXCAVATOR	12,338.70
CONQUEST EARTHWORKS	15456	14-Mar-08	EFT	REPAIR FENCE	1,178.10
COPYWORLD TOSHIBA	15551	31-Mar-08	EFT	COPY METER READING 31/12/07 - 29/02/08	95.05
CORPORATE EXPRESS	15548	31-Mar-08	EFT	CREDIT FOR WK12622854 14/02/08	-83.82
CORPORATE EXPRESS	15548	31-Mar-08	EFT	CREDIT FOR WK12623393 14/02/08	-805.20
CORPORATE EXPRESS	15548	31-Mar-08	EFT	PURCHASE OF STATIONERY ASHBY DEPOT	102.91
CORPORATE EXPRESS	15548	31-Mar-08	EFT	PURCHASE OF STATIONERY OPERATIONS SERVICES	8.94
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY ADMIN SERVICES	450.00
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY ADMIN SERVICES	287.96
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY ASHBY DEPOT	6.24
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY ASHBY DEPOT	21.02
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY ASHBY DEPOT	10.21
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY ASHBY DEPOT	109.99
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY ASHBY DEPOT	397.98
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY ASHBY DEPOT	126.10
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY ASHBY DEPOT	163.50
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY ASSETTS MANAGEMENT	37.96
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY ASSETTS MANAGEMENT	54.50
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY AUDIT & EXECUTIVE SERVICES	764.21
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY CITY WATCH	10.53
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY CITY WATCH	166.02
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY CITY WATCH	20.47
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY CITY WATCH	36.63
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY CITY WATCH	168.61
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY CITY WATCH	-31.57
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY COMMUNITY DEVELOPMENT	100.93
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY COMMUNITY DEVELOPMENT	8.09
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY COMMUNITY DEVELOPMENT	106.35
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY COMMUNITY DEVELOPMENT	257.03

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY COMMUNITY DEVELOPMENT	44.91
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY COMMUNITY DEVELOPMENT	19.47
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY COMMUNITY DEVELOPMENT	14.14
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY COMMUNITY DEVELOPMENT	157.41
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY COUNCIL SUPPORT	111.32
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY COUNCIL SUPPORT	11.48
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY COUNCIL SUPPORT	67.98
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY COUNCIL SUPPORT	6.30
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY COUNCIL SUPPORT	57.26
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY COUNCIL SUPPORT	10.15
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY COUNCIL SUPPORT	26.96
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY COUNCIL SUPPORT	128.37
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY COUNCIL SUPPORT	85.58
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY COUNCIL SUPPORT	45.32
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY COUNCIL SUPPORT	82.79
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY CRAIGIE LEISURE	70.29
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	222.14
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	60.94
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	0.37
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	18.28
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	59.47
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	68.99
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	60.94
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	49.41
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	60.94
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	189.73
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	16.04
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	140.58
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	106.98
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	167.54
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	80.30
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	29.99
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	315.74
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	469.39
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY CUSTOMER SERVICE	19.62
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY DUNCRAIG & SORRENTO LEISURE CENTRE	48.04
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY FINANCIAL SERVICES	154.63
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY FINANCIAL SERVICES	17.04
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY FINANCIAL SERVICES	173.27
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY FINANCIAL SERVICES	172.48
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY FINANCIAL SERVICES	48.46
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY FINANCIAL SERVICES	155.70
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY FINANCIAL SERVICES	28.83
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY FINANCIAL SERVICES	57.33
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY GOVERANCE & STRAGEGY ADMIN	71.34
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY GOVERANCE & STRATEGY	180.72
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY GOVERANCE & STRATEGY ADMIN	38.10
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY HUMAN RESOURCES	106.58
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY HUMAN RESOURCES	6.53
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY HUMAN RESOURCES	64.19
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY INFRASTRUCTURE MANAGEMENT	62.65
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY INFRASTRUCTURE MANAGEMENT	131.76
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY INFRASTRUCTURE MANAGEMENT	13.73
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY INFRASTRUCTURE MANAGEMENT	40.60
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY INFRASTRUCTURE MANAGEMENT	49.06
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY INFRASTRUCTURE MANAGEMENT	24.20
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY INFRASTRUCTURE MANAGEMENT	27.94
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY INFRASTRUCTURE MANAGEMENT	66.55
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY INFRASTRUCTURE MANAGEMENT	81.20
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY INFRASTRUCTURE MANAGEMENT	14.45

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CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY INFRASTRUCTURE MANAGEMENT	24.31
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY INFRASTRUCTURE MANAGEMENT	191.62
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY INFRASTRUCTURE MANAGEMENT	231.43
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY JOONDALUP APPROVAL URBAN DESIGN	161.08
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY LEISURE & CULTURE	172.35
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY LEISURE & CULTURE	145.99
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY LEISURE & CULTURE	112.69
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY LEISURE & CULTURE	284.00
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY LEISURE & CULTURE	368.64
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY LEISURE & CULTURE	166.76
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY LEISURE & CULTURE	258.72
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY LEISURE & CULTURE	20.50
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY LEISURE & CULTURE	69.43
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY LEISURE & CULTURE	10.96
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY LEISURE & CULTURE	129.01
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY LEISURE & CULTURE	-3.53
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY LIBRARY & INFORMATION SERVICES	75.90
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY LIBRARY & INFORMATION SERVICES	1,160.73
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY MAYORS & ELECTED MEMBERS	16.17
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY MAYORS & ELECTED MEMBERS	42.23
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY MAYORS & ELECTED MEMBERS	20.59
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY OPERATIONS	-13.00
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY OPERATIONS SERVICE	376.53
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY OPERATIONS SERVICES	20.30
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY OPERATIONS SERVICES	187.00
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY PRINT ROOM	668.03
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY PRINT ROOM	213.95
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY RECORDS SERVICES	1,195.96
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY STRATEGIC & SUSTAINABLE DEVELOPMENT	23.31
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY URBAN DESIGN	54.79
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY URBAN DESIGN	35.85
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY URBAN DESIGN	193.61
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY URBAN DESIGN	219.78
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY URBAN DESIGN POLICY	54.34
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STATIONERY URBAN DESIGN POLICY	-17.60
CORPORATE EXPRESS	15548	31-Mar-08	EFT	STRATEGIC & SUSTAINABLE DEVELOPMENT	113.03
CORPORATE SERVICES PETTY CASH	80966	07-Mar-08	CHEQUE	PETTY CASH RE-IMBURSEMENT P/E 04/03/08	684.70
CORPORATE SERVICES PETTY CASH	81054	19-Mar-08	CHEQUE	PETTY CASH RE-IMBURSEMENT P/E 13/03/08	541.50
CORPORATE SERVICES PETTY CASH	81108	28-Mar-08	CHEQUE	PETTY CASH P/E 20/03/08	467.40
COURIER AUSTRALIA	15769	31-Mar-08	EFT	ADJT COURIER FOR LIBRARY 29/02/08	46.23
COURIER AUSTRALIA	15769	31-Mar-08	EFT	COURIER FOR LIBRARY 05/02/08 & 15/02/08	33.01
COURIER AUSTRALIA	15769	31-Mar-08	EFT	COURIER FOR RANGERS 08/02/08	45.19
COURIER AUSTRALIA	15769	31-Mar-08	EFT	COURIER FOR RANGERS 20/02/08 & 22/02/08 & FOR CLC 25/02/08	24.56
CRANETECH AUSTRALIA PTY LTD	15561	31-Mar-08	EFT	REPLACE VALVE SEALS TO EFFER CRANE	962.50
CSP INDUSTRIES PTY LTD	15556	31-Mar-08	EFT	CHAINSAW SCABBARD EXT MEDIUM FOR DEPOT	28.95
CSP INDUSTRIES PTY LTD	15556	31-Mar-08	EFT	FS200 BRUSH CUTTER	890.00
CSP INDUSTRIES PTY LTD	15556	31-Mar-08	EFT	FS200 BRUSH CUTTER	890.00
CSP INDUSTRIES PTY LTD	15556	31-Mar-08	EFT	MS361 CHAINSAW FOR DEPOT	2,120.00
CUROST MILK SUPPLY	15457	14-Mar-08	EFT	MILK FOR ADMIN W/E 07/03/08	231.00
CUROST MILK SUPPLY	15457	14-Mar-08	EFT	MILK FOR ADMIN W/E 29/02/08	231.00
CUROST MILK SUPPLY	15457	14-Mar-08	EFT	MILK FOR LIBRARY W/E 22/02/08	29.40
CUROST MILK SUPPLY	15457	14-Mar-08	EFT	MILK FOR LIBRARY W/E 29/02/08	29.40
D A INFORMATION SERVICES P/L	15572	31-Mar-08	EFT	PURCHASE OF MAGAZINES	74.76
D A INFORMATION SERVICES P/L	15572	31-Mar-08	EFT	PURCHASE OF MAGAZINES	133.69
D A INFORMATION SERVICES P/L	15572	31-Mar-08	EFT	VARIOUS MAGAZINES	346.87
DALCO EARTHMOVING	15570	31-Mar-08	EFT	BOBCAT HIRE	565.68
DALCO EARTHMOVING	15570	31-Mar-08	EFT	HIRE OF BOBCAT	332.75
DALCO EARTHMOVING	15570	31-Mar-08	EFT	HIRE OF BOBCAT	266.20

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DALCO EARTHMOVING	15570	31-Mar-08	EFT	HIRE OF BOBCAT	266.20
DALCO EARTHMOVING	15570	31-Mar-08	EFT	HIRE OF BOBCAT	199.65
DALCO EARTHMOVING	15570	31-Mar-08	EFT	HIRE OF CRANE	273.90
DALCO EARTHMOVING	15570	31-Mar-08	EFT	HIRE OF CRANE	753.23
DALCO EARTHMOVING	15570	31-Mar-08	EFT	HIRE OF CRANE	616.28
DALCO EARTHMOVING	15570	31-Mar-08	EFT	HIRE OF CRANE	479.33
DALCO EARTHMOVING	15570	31-Mar-08	EFT	HIRE OF CRANE	753.23
DALCO EARTHMOVING	15570	31-Mar-08	EFT	HIRE OF GRADERS	2,751.38
DALCO EARTHMOVING	15570	31-Mar-08	EFT	HIRE OF LOADER	1,105.50
DALCO EARTHMOVING	15570	31-Mar-08	EFT	HIRE OF MINI EXCAVATOR	356.40
DALCO EARTHMOVING	15570	31-Mar-08	EFT	HIRE OF MINI EXCAVATOR	579.15
DALCO EARTHMOVING	15570	31-Mar-08	EFT	HIRE OF MINI EXCAVATOR	712.80
DALCO EARTHMOVING	15570	31-Mar-08	EFT	HIRE OF MINI EXCAVATOR	356.40
DALCO EARTHMOVING	15570	31-Mar-08	EFT	HIRE OF MINI EXCAVATOR	5,506.05
DALCO EARTHMOVING	15570	31-Mar-08	EFT	HIRE OF MINI EXCAVATOR	2,509.65
DALCO EARTHMOVING	15570	31-Mar-08	EFT	HIRE OF MINI EXCAVATOR	356.40
DALCO EARTHMOVING	15570	31-Mar-08	EFT	HIRE OF MINI EXCAVATOR	928.40
DALCO EARTHMOVING	15570	31-Mar-08	EFT	HIRE OF TRUCK	1,326.60
DALCO EARTHMOVING	15570	31-Mar-08	EFT	HIRE OF TRUCK	732.60
DALCO EARTHMOVING	15570	31-Mar-08	EFT	HIRE OF TRUCK	2,930.40
DALCO EARTHMOVING	15570	31-Mar-08	EFT	HIRE OF VARIOUS EQUIPTMENT	1,798.72
DALCO EARTHMOVING	15570	31-Mar-08	EFT	HIRE OF VARIOUS EQUIPTMENT	760.87
DALCO EARTHMOVING	15570	31-Mar-08	EFT	HIRE OF VARIOUS EQUIPTMENT	1,441.00
DALCO EARTHMOVING	15570	31-Mar-08	EFT	HIRE OF VARIOUS LOADERS	8,492.00
DALCO EARTHMOVING	15570	31-Mar-08	EFT	TRUCK HIRE	1,916.20
DARDANUP BUTCHERING COMPANY	15458	14-Mar-08	EFT	VARIOUS FOOD ITEMS FOR MEETINGS ADMIN	317.99
DARDANUP BUTCHERING COMPANY	15775	31-Mar-08	EFT	VARIOUS FOOD ITEMS FOR ADMIN	294.88
DAVEY REAL ESTATE	81000	14-Mar-08	CHEQUE	RATES REFUND	539.39
DAVID WRIGHT	80976	07-Mar-08	CHEQUE	VOLUNT DRIV SUBS 18/01-29/02/08	120.00
DBS FENCING	15568	31-Mar-08	EFT	TEMP FENCING PANELS	1,834.80
DEANNE HODGE	81012	14-Mar-08	CHEQUE	RE-IMBURSEMENT FOR LEIS & CULT SERVS BUSINESS PLANNING DAY 22/02/08	190.20
DEBORAH DICKSON	81033	14-Mar-08	CHEQUE	DOG REGISTRATION REFUND	20.00
DEBORAH JACKSON	15622	31-Mar-08	EFT	TENNIS BOOKING PAYMENT	96.07
DEPARTMENT OF SPORT & RECREATION	15773	31-Mar-08	EFT	21/4/2008 BOOKING DEPOSIT	110.00
DEPARTMENT OF SPORT & RECREATION	15773	31-Mar-08	EFT	ERN HALLIDAY PROG - ARCHERY FOR CLC 12/02/08	180.00
DEPT OF RACING GAMING & LIQUOR	80979	11-Mar-08	CHEQUE	LIQUOR LICENCE APPLICATION	140.00
DEXION BALCATTA	15574	31-Mar-08	EFT	SUPPLY FULLVUE COLOURED FLAP & SPINE	327.25
DIAMOND LOCK & KEY	15571	31-Mar-08	EFT	SUPPLY AND DELIVERY OF 25 STANDARD PADLOCKS FOR JOONDALUP	726.00
DIGITAL DOCUMENT SOLUTIONS PTY LTD	15577	31-Mar-08	EFT	COPY COST JOB NUMBER 0402816	600.60
DIGITAL DOCUMENT SOLUTIONS PTY LTD	15577	31-Mar-08	EFT	PURCHASE BLACK TONER	337.15
DIRECT FASTENERS & INDUSTRIAL SUPPLIES	15575	31-Mar-08	EFT	SUPPLY OF 75x8mm BOLTS & NUTS BOX OF 100	215.60
DONALD CANT WATTS CORKE (WA) PTY LTD	15579	31-Mar-08	EFT	PROJECT MANAGEMENT SERVICES	11,000.00
DOWNER EDI WORKS PTY LTD	15578	31-Mar-08	EFT	HIRE OF PROFILER	1,341.98
DOWNER EDI WORKS PTY LTD	15578	31-Mar-08	EFT	HIRE OF PROFILER & MOB AND DEMOB	879.35
DRIVE IN ELECTRICS	15569	31-Mar-08	EFT	SUPPLY & FIT CHARGE EQUALISER TO 1CBX945	457.55
DRIVE IN ELECTRICS	15569	31-Mar-08	EFT	SUPPLY & FIT CHARGE EQUALISER TO 1CCK453	589.50
DUNCRAIG LIBRARY PETTY CASH	81056	19-Mar-08	CHEQUE	PETTY CASH RE-IMBURSEMENT P/E 11/03/08	113.55
DYMOCKS JOONDALUP	15576	31-Mar-08	EFT	BOOK STOCK	90.00
DYMOCKS JOONDALUP	15576	31-Mar-08	EFT	BOOK STOCK	62.90
DYMOCKS JOONDALUP	15576	31-Mar-08	EFT	BOOKSTOCK	1,059.41
DYMOCKS JOONDALUP	15576	31-Mar-08	EFT	BOOK STOCK FOR DUNCRAIG LIBRARY	59.45
DYMOCKS JOONDALUP	15576	31-Mar-08	EFT	SUPPLY BOOKSTOCK FOR WOODVALE LIBRARY	294.71
DYMOCKS JOONDALUP	15576	31-Mar-08	EFT	SUPPLY BOOKSTOCK FOR WOODVALE LIBRARY	290.86
DYMOCKS JOONDALUP	15576	31-Mar-08	EFT	SUPPLY & DELIVERY OF BOOK STOCK	95.00
DYMOCKS JOONDALUP	15576	31-Mar-08	EFT	SUPPLY OF 6 DYMOCKS GIFT VOUCHERS	150.00
DYMOCKS KARRINYUP	81131	31-Mar-08	CHEQUE	VARIOUS BOOKS LIBRARY	116.84
ECLIPSE RESOURCES PTY LTD	15441	14-Mar-08	EFT	GENERAL CONSTRUCTION WASTE 19/02-29/02/08	2,170.67
ECLIPSE RESOURCES PTY LTD	15441	14-Mar-08	EFT	REMOVAL OF RUBBISH	5,822.68
ECLIPSE RESOURCES PTY LTD	15441	14-Mar-08	EFT	SETT DISCOUNT FOR FEB 08	-542.67

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ECLIPSE RESOURCES PTY LTD	15441	14-Mar-08	EFT	SETTLEMENT DISCOUNT TAKEN	-1,455.68
ECO PRESSURE CLEANING	15443	14-Mar-08	EFT	REMOVAL OF PAINT SPILL FROM RIPLEY WAY DUNCRAIG	600.00
EDUCATIONAL ART SUPPLIES	15580	31-Mar-08	EFT	PURCHASE OF ARTS AND CRAFTS	213.45
EDUCATIONAL ART SUPPLIES	15580	31-Mar-08	EFT	SUPPLY OF CRAFT ITEMS FOR SCHOOL HOLIDAY PROG	566.92
EL CABALLO MGMT SERVICES PTY LTD	81050	18-Mar-08	CHEQUE	PLATINUM ADVENT PROG EXCURSION ON 20/03/08 CLC	1,121.00
ELECTRO ACOUSTIC COMPANY PTY LTD	15582	31-Mar-08	EFT	PROGRESS CLAIM TO SUPPLY & INSTALL UPGRADE TO CONFERENCE SYSTEMS	21,780.61
ELECTRO ACOUSTIC COMPANY PTY LTD	15582	31-Mar-08	EFT	UPGRADE COUNCIL CHAMBER SOUND SYSTEM	46,267.06
ELECTRO ACOUSTIC COMPANY PTY LTD	15582	31-Mar-08	EFT	UPGRADE COUNCIL CHAMBER SOUND SYSTEM	7,560.85
ELLIOTTS IRRIGATION PTY LTD	15776	31-Mar-08	EFT	CHECKS & TESTS AT CENTRAL PARK	132.00
ELLIOTTS IRRIGATION PTY LTD	15776	31-Mar-08	EFT	PURCHASE OF RAINBIRD CONTROLLER & ASSOCIATED FITTINGS	15,425.64
ELLIOTTS IRRIGATION PTY LTD	15776	31-Mar-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	31.32
ELLIOTTS IRRIGATION PTY LTD	15776	31-Mar-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	254.76
ELLIOTTS IRRIGATION PTY LTD	15776	31-Mar-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	133.45
ELLIOTTS IRRIGATION PTY LTD	15776	31-Mar-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	376.44
ELLIOTTS IRRIGATION PTY LTD	15776	31-Mar-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	858.00
ELLIOTTS IRRIGATION PTY LTD	15776	31-Mar-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	1,007.60
ELLIOTTS IRRIGATION PTY LTD	15776	31-Mar-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	214.50
ELLIOTTS IRRIGATION PTY LTD	15776	31-Mar-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	858.00
ELLIOTTS IRRIGATION PTY LTD	15776	31-Mar-08	EFT	SERVICE TO PUMPMATES & IRON FILTERS	825.00
ELLIOTTS IRRIGATION PTY LTD	15776	31-Mar-08	EFT	VARIOUS RETIC ITEMS	71.50
ELLIOTTS IRRIGATION PTY LTD	15776	31-Mar-08	EFT	VARIOUS RETIC ITEMS	550.66
ELLIOTTS IRRIGATION PTY LTD	15776	31-Mar-08	EFT	VARIOUS RETIC ITEMS	1.10
ELLIOTTS IRRIGATION PTY LTD	15776	31-Mar-08	EFT	VARIOUS RETIC ITEMS	89.10
ELROYS	80987	14-Mar-08	CHEQUE	MIXED SANDWICHES	27.50
EMERSON NETWORK POWER	15587	31-Mar-08	EFT	SUPPLY & DELIVERY OF BATTERIES	9,513.61
EMMA BARTUCCIOTTO	81040	14-Mar-08	CHEQUE	REFUND FOR PILATES AT HEATHRIDGE LEIS CTR	70.90
ENTERTAINMENT BANK	15777	31-Mar-08	EFT	ASTHMA FREEWAY BIK HIKE ON 16/03/08	2,244.00
ENVIROCARE SYSTEMS PTY LTD	15585	31-Mar-08	EFT	DESERT WATERLESS CUBES 50 PACKS	2,271.72
ERIC JENNINGS	15437	14-Mar-08	EFT	VOLUNT DRIV SUBS 01/08/07-27/02/08	240.00
ESRI AUSTRALIA PTY LTD	15581	31-Mar-08	EFT	MAINTENANCE 2 080409	18,590.00
EUREST AUSTRALIA PTY LTD	15586	31-Mar-08	EFT	MILK COFFEE & NEPKINS	53.83
EUROSTONE (WA) PTY LTD	15584	31-Mar-08	EFT	CONSTRUCT RETAINING WALL AT BURNS BEACH	1,045.00
EVERLASTING CONCEPTS	15583	31-Mar-08	EFT	DESIGN LAYOUT OF STREET ENTRIES TO CONNOLLY	3,350.00
EYEWISE OPTICAL DISPENSERS	15442	14-Mar-08	EFT	SAFETY LENSES	120.00
FESA	15485	25-Mar-08	EFT	FIRE & EMERGENCY SERVICES QUARTER PAYMENT	3,072,102.54
FESA	15589	31-Mar-08	EFT	FIRE WARDEN COURSE	1,540.00
FINES ENFORCEMENT REGISTRY	81104	26-Mar-08	CHEQUE	LODGING OF 6 RECORDS WITH REGISTRY	258.00
FINES ENFORCEMENT REGISTRY	81111	28-Mar-08	CHEQUE	LODGING OF 33 RECORDS WITH REGISTRY	1,419.00
FIONA DIAZ	15494	31-Mar-08	EFT	MARCH ALLOWANCE	783.33
FIONA HANEY	81032	14-Mar-08	CHEQUE	REFUND FOR GYM MEMBERSHIP AT CLC	74.40
FOIL PRINT	15592	31-Mar-08	EFT	CRAIGIE LEISURE CENTRE VARIOUS ITEMS	2,101.11
FORPARK AUSTRALIA	15588	31-Mar-08	EFT	DELIVER SIGN TO MERRIFIELD PARK	390.50
FORPARK AUSTRALIA	15588	31-Mar-08	EFT	DELIVERY OF HANDGRIPS	88.00
FOXTEL CABLE TELEVISION PTY LTD	15778	31-Mar-08	EFT	CRAIGIE LEISURE CENTRE FOXTEL MARCH 08	82.00
FREDIANI MILK WHOLESALERS	15591	31-Mar-08	EFT	MILK FROM 29/02/08 - 06/03/08	22.05
FREDIANI MILK WHOLESALERS	15591	31-Mar-08	EFT	MILK SUPPLY 07/03/08-13/03/08	22.05
FREDIANI MILK WHOLESALERS	15591	31-Mar-08	EFT	PURCHASE OF MILK	22.05
FREDIANI MILK WHOLESALERS	15591	31-Mar-08	EFT	SUPPLY OF MILK	22.05
FUJI XEROX AUSTRALIA P/L	15590	31-Mar-08	EFT	ADJUSTMENT X118674 SERIAL NO 320703	-18,975.54
FUJI XEROX AUSTRALIA P/L	15590	31-Mar-08	EFT	CONTRACT ADJUSTMENT REF X118674 SERIAL NUMBE 320703	-2,750.09
FUJI XEROX AUSTRALIA P/L	15590	31-Mar-08	EFT	DOCUMENT CENTRE COPIER 605316 FROM 01/01/08 - 31/01/08	16.97
FUJI XEROX AUSTRALIA P/L	15590	31-Mar-08	EFT	DOCUMENT CENTRE COPIER 605316 FROM 01/02/08 - 29/02/08	17.07
FUJI XEROX AUSTRALIA P/L	15590	31-Mar-08	EFT	DOCUMENT CENTRE COPIER 605316 FROM 01/11/07 - 30/11/07	11.78
FUJI XEROX AUSTRALIA P/L	15590	31-Mar-08	EFT	DOCUMENT CENTRE COPIER 605316 FROM 01/12/07 - 31/12/07	15.44
FUJI XEROX AUSTRALIA P/L	15590	31-Mar-08	EFT	DOCUMENT CENTRE COPIER 605394 FROM 01/01/08 - 31/01/08	41.90
FUJI XEROX AUSTRALIA P/L	15590	31-Mar-08	EFT	DOCUMENT CENTRE COPIER 605394 FROM 01/02/08 - 29/02/08	89.42
FUJI XEROX AUSTRALIA P/L	15590	31-Mar-08	EFT	DOCUMENT CENTRE COPIER 605394 FROM 01/11/07 - 30/11/07	283.05

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
FUJI XEROX AUSTRALIA P/L	15590	31-Mar-08	EFT	DOCUMENT CENTRE COPIER 605394 FROM 01/12/07 - 31/12/07	112.52
FUJI XEROX AUSTRALIA P/L	15590	31-Mar-08	EFT	LEASE AGREEMENT REF AW00046180 29/03/08 - 29/04/08	1,367.30
FUJI XEROX AUSTRALIA P/L	15590	31-Mar-08	EFT	LIBRARY JOONDALUP FROM 01/01/08 - 31/01/08	903.90
FUJI XEROX AUSTRALIA P/L	15590	31-Mar-08	EFT	LIBRARY JOONDALUP FROM 01/02/08 - 29/02/08	859.43
FUJI XEROX AUSTRALIA P/L	15590	31-Mar-08	EFT	LIBRARY JOONDALUP FROM 01/12/07 - 31/12/07	2,630.20
FUJI XEROX AUSTRALIA P/L	15590	31-Mar-08	EFT	SUPPORT SERVICES MAYORAL OFFICE 01/01/08 - 31/01/07	15.84
FUJI XEROX AUSTRALIA P/L	15590	31-Mar-08	EFT	SUPPORT SERVICES MAYORAL OFFICE 01/02/08 - 29/02/08	21.09
FUJI XEROX AUSTRALIA P/L	15590	31-Mar-08	EFT	SUPPORT SERVICES MAYORAL OFFICE 01/11/07 - 30/11/07	7.92
FUJI XEROX AUSTRALIA P/L	15590	31-Mar-08	EFT	SUPPORT SERVICES MAYORAL OFFICE 01/12/07 - 31/12/07	9.90
FUJI XEROX AUSTRALIA P/L	15590	31-Mar-08	EFT	SUPPORT SERVICES PRINTROOM BASEMENT 01/11/07 - 30/11/07	14,565.15
FUJI XEROX AUSTRALIA P/L	15590	31-Mar-08	EFT	SUPPORT SERVICES PRINTROOM BASEMENT 01/11/07 - 30/11/07	20,136.02
FUJI XEROX AUSTRALIA P/L	15590	31-Mar-08	EFT	SUPPORT SERVICES PRINTROOM BASEMENT 01/12/07 - 31/12/07	3,497.99
FUJI XEROX AUSTRALIA P/L	15590	31-Mar-08	EFT	SUPPORT SERVICES PRINTROOM BASEMENT 01-DEC-07 - 31-DEC-07	7,296.85
FUJI XEROX AUSTRALIA P/L	15590	31-Mar-08	EFT	SUPPORT SERVICES PRINT ROOM BASEMENT FROM 01/01/08 - 31/01/08	2,216.59
FUJI XEROX AUSTRALIA P/L	15590	31-Mar-08	EFT	SUPPORT SERVICES PRINT ROOM BASEMENT FROM 01/02/08 - 29/02/08	8,770.18
FUNCATS	81112	28-Mar-08	CHEQUE	HIRE OF 14 CATAMARANS	560.00
GEAC COMPUTERS PTY LTD	15597	31-Mar-08	EFT	INITIAL DATA EXTRACTION	5,995.00
GEMMA MALDEN	81077	19-Mar-08	CHEQUE	REFUND FOR GYM MEMBERSHIP AT CLC	33.30
GEOFF AMPHLETT	15762	31-Mar-08	EFT	MARCH ALLOWANCE	783.33
GEOFF'S TREE SERVICE PTY LTD	15593	31-Mar-08	EFT	CLEAR POWERLINES	359.85
GEOFF'S TREE SERVICE PTY LTD	15593	31-Mar-08	EFT	CUTBACK GUM TREES	287.88
GEOFF'S TREE SERVICE PTY LTD	15593	31-Mar-08	EFT	J71218 - REMOVAL OF LARGE EUCALYPTUS AND CARTING AWAY	1,889.22
GEOFF'S TREE SERVICE PTY LTD	15593	31-Mar-08	EFT	MULCHING & TREE STUMP REMOVAL	26,488.58
GEOFF'S TREE SERVICE PTY LTD	15593	31-Mar-08	EFT	PRUNE AND REMOVE TREES AND SHRUBS AT KINGSLEY	404.83
GEOFF'S TREE SERVICE PTY LTD	15593	31-Mar-08	EFT	PRUNE TREES FROM HV WIRES ON OCEAN REEF	3,778.47
GEOFF'S TREE SERVICE PTY LTD	15593	31-Mar-08	EFT	REMOVAL OF LARGE EUCALYPTUS TREE	1,511.42
GEOFF'S TREE SERVICE PTY LTD	15593	31-Mar-08	EFT	REMOVE LEMON SCENTED MYRTLE	665.74
GHD PTY LTD	15600	31-Mar-08	EFT	BUILDING MANAGEMENT CONSULTANCY	3,661.74
GHD PTY LTD	15600	31-Mar-08	EFT	BUILDING MANAGEMENT CONSULTANCY	4,995.54
GHD PTY LTD	15600	31-Mar-08	EFT	COJ COMPUTER ROOM UPGRADE	1,079.21
GHD PTY LTD	15600	31-Mar-08	EFT	HEATHRIDGE OVAL NEW ELECTRICAL CABINETS	2,380.07
GHD PTY LTD	15600	31-Mar-08	EFT	MINOR WORKS JOONDALUP ADMIN BUILDING	550.00
GHD PTY LTD	15600	31-Mar-08	EFT	PROGRESS CLAIM	16,500.00
GHD PTY LTD	15600	31-Mar-08	EFT	PROGRESS CLAIM JAN 08	1,100.00
GIBSON NOMINEES PTY LTD	15782	31-Mar-08	EFT	BASEMENT TOILETS/CHANGEROOMS REFURBISHMENT JOOND ADMIN	44,439.60
GIBSON NOMINEES PTY LTD	15782	31-Mar-08	EFT	BASEMENT TOILETS/CHANGEROOMS REFURBISHMENT JOOND ADMIN	17,726.50
GLENGARRY SPECTACLE BOUTIQUE	81067	19-Mar-08	CHEQUE	PAYMENT OF INV 2531	172.00
GLENN SWIFT ENTERTAINMENT	15430	14-Mar-08	EFT	STORYTELLING ON 09/02/08 AT LIBRARY FOR SUPERHERO READING COMP	275.00
GLOBAL ELECTROTECH PTY LTD	15598	31-Mar-08	EFT	FIRE EQUIPMENT REPORTS	348.70
GLOBAL ELECTROTECH PTY LTD	15598	31-Mar-08	EFT	FIRE EQUIPMENT REPORTS	132.00
GLOBE SUBSCRIPTION AGENCY P/L	15781	31-Mar-08	EFT	CEASED AFTER SUMMER ED	-108.90
GLOBE SUBSCRIPTION AGENCY P/L	15781	31-Mar-08	EFT	PUBLICATION CEASED INV 90151 90618	-315.70
GLOBE SUBSCRIPTION AGENCY P/L	15781	31-Mar-08	EFT	PUBLISHER SUBSCRIPTIONS INCREASES	68.31
GLOBE SUBSCRIPTION AGENCY P/L	15781	31-Mar-08	EFT	SUBSCRIPTION	619.49
GLOBE SUBSCRIPTION AGENCY P/L	15781	31-Mar-08	EFT	SUBSCRIPTION EXPIRY INV 90759	-36.87
GLOBE SUBSCRIPTION AGENCY P/L	15781	31-Mar-08	EFT	SUBSCRIPTION TO FAR EASTERN ECONOMIC REVIEW FOR JOOND LIBRARY	190.05
GLOBE SUBSCRIPTION AGENCY P/L	15781	31-Mar-08	EFT	VARIOUS MAGAZINE FOR LIBRARIES	57.67
GLOBETROTTER CORPORATE TRAVEL	15459	14-Mar-08	EFT	AIRFARE PERTH TO MELBOURNE & MELBOURNE TO PERTH	1,719.11

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
GODFREYS	15601	31-Mar-08	EFT	REPAIRS TO VACUUM CLEANER AT CLC	49.90
GRAFFITI SYSTEMS AUSTRALIA	15780	31-Mar-08	EFT	REMOVAL OF GRAFFITI	19,595.95
GRAFFITI SYSTEMS AUSTRALIA	15780	31-Mar-08	EFT	REMOVAL OF GRAFFITI	15,760.25
GRAFFITI SYSTEMS AUSTRALIA	15780	31-Mar-08	EFT	REMOVAL OF GRAFFITI FROM VARIOUS	10,520.95
GRAFFITI SYSTEMS AUSTRALIA	15780	31-Mar-08	EFT	REMOVAL OF GRAFFITI FROM VARIOUS	8,397.40
GRAFFITI SYSTEMS AUSTRALIA	15780	31-Mar-08	EFT	REMOVAL OF GRAFFITI FROM VARIOUS	18,404.10
GRAFFITI SYSTEMS AUSTRALIA	15780	31-Mar-08	EFT	REMOVAL OF GRAFFITI FROM VARIOUS	17,974.55
GRAND CINEMAS JOONDALUP	80969	07-Mar-08	CHEQUE	MOVIE TICKETS FOR SUMMER READING COMP FOR LIBRARY	115.00
GRASS GROWERS	15596	31-Mar-08	EFT	DISPOSAL OF GREENWASTE @ CARRAMAR RESOURCES SAND PIT, DUNCRAIG VERGES	3,991.13
GREENWAY ENTERPRISES	15599	31-Mar-08	EFT	PURCHASE OF HOSE	49.50
GREENWOOD PARTY HIRE	15594	31-Mar-08	EFT	HIRE OF VARIOUS ITEMS	86.80
GYMCARE	15595	31-Mar-08	EFT	EMERGENCY REPAIR TO GYM EQUIPMENT	85.25
GYMCARE	15595	31-Mar-08	EFT	HIRE OF GYM EQUIPTMENT	4,050.20
HANS FREDERIC	81094	19-Mar-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
HARBOTTLE ON-PREMISE	15604	31-Mar-08	EFT	PURCHASE CORONA BEER	400.14
HARBOTTLE ON-PREMISE	15604	31-Mar-08	EFT	PURCHASE OF DRINKS	950.01
HARBOTTLE ON-PREMISE	15604	31-Mar-08	EFT	SUPPLY & DELIVERY OF LEMON LIME & BITTERS	146.50
HART SPORT	15609	31-Mar-08	EFT	VARIOUS GYM ITEMS CRAIGIE LEISURE CENTRE	941.10
HARVEY HOSE SUPPLIES PTY LTD	15605	31-Mar-08	EFT	PURCHASE OF HOSEREEL	221.69
HARVEY NORMAN	81057	19-Mar-08	CHEQUE	VACCUUM CLEANERS	1,074.00
HARVEY NORMAN	81113	28-Mar-08	CHEQUE	3 GAMES FOR COMMUNITY SERVICES - PLAYSTATION 2	302.13
HAYLEY KING	81041	14-Mar-08	CHEQUE	REFUND FOR PILATES AT HEATHRIDGE LEIS CTR	94.50
HAYMARKET PTY LTD	15608	31-Mar-08	EFT	PRINTING OF 4000 A4	275.00
HAYS PERSONNEL SERVICES PTY LTD	15460	14-Mar-08	EFT	HIRE ADMIN OFFICER W/E 22/02/08 ASSETS	1,980.00
HAYS PERSONNEL SERVICES PTY LTD	15460	14-Mar-08	EFT	HIRE ADMIN OFFICER W/E 22/02/08 CUSTOMER SERV OFFICER - GRAFFITI CONTROL	1,506.05
HAYS PERSONNEL SERVICES PTY LTD	15460	14-Mar-08	EFT	HIRE ADMIN OFFICER W/E 29/02/08 ASSETS	2,017.13
HAYS PERSONNEL SERVICES PTY LTD	15460	14-Mar-08	EFT	TEMP PLANNING OFFICER W/E 15/02/08	2,496.49
HAYS PERSONNEL SERVICES PTY LTD	15783	31-Mar-08	EFT	HIRE ADMIN OFFICER W/E 07/03/08 ASSETS	1,584.00
HAYS PERSONNEL SERVICES PTY LTD	15783	31-Mar-08	EFT	HIRE ADMIN OFFICER W/E 07/03/08 CUSTOMER SERV OFFICER - GRAFFITI CONTROL	1,188.99
HAYS PERSONNEL SERVICES PTY LTD	15783	31-Mar-08	EFT	HIRE ADMIN OFFICER W/E 29/02/08 CUSTOMER SERV OFFICER - GRAFFITI CONTROL	961.11
HAYS PERSONNEL SERVICES PTY LTD	15783	31-Mar-08	EFT	TEMP PLANNING OFFICER W/E 22/02/08	2,496.49
HBC NEWSPAPER DELIVERY	15607	31-Mar-08	EFT	NEWSPAPERS	180.87
HBC NEWSPAPER DELIVERY	15607	31-Mar-08	EFT	NEWSPAPERS 02/03/08 - 08/03/08	171.21
HBC NEWSPAPER DELIVERY	15607	31-Mar-08	EFT	NEWSPAPERS 09/03/08 - 15/03/08	174.64
HBC NEWSPAPER DELIVERY	15607	31-Mar-08	EFT	NEWSPAPERS 16/03/08 - 22/03/08	131.96
HBC NEWSPAPER DELIVERY	15607	31-Mar-08	EFT	NEWSPAPERS 24/02/08 - 01/03/08	163.41
HBC NEWSPAPER DELIVERY	15607	31-Mar-08	EFT	SUPPLY OF NEWSPAPERS FROM 10/02/08 - 16/02/08	194.80
HEATHER J BUTLER	81101	19-Mar-08	CHEQUE	RATES REFUND	223.23
HEATHRIDGE IGA	15610	31-Mar-08	EFT	PURCAHSE OF FOODSTUFF	164.85
HEATHRIDGE IGA	15610	31-Mar-08	EFT	PURCAHSE OF FOODSTUFF	35.32
HEATHRIDGE IGA	15610	31-Mar-08	EFT	VARIOUS FOOD ITEMS	122.02
HEATHRIDGE IGA	15610	31-Mar-08	EFT	VARIOUS ITEMS TRANS 259638	78.74
HEIDI KRAUSE	81100	19-Mar-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
HESTA	81017	14-Mar-08	CHEQUE	PAYROLL DEDUCTIONS 07/03/08	140.38
HESTA	81127	28-Mar-08	CHEQUE	PAYROLL DEDUCTIONS P/E 21/03/08	121.91
HEY PRESTO ENTERTAINMENT	15463	14-Mar-08	EFT	STAGE SHOW AND WALK AROUND ENTERTAINMENT	231.00
HIGH SPEED ELECTRICS	15602	31-Mar-08	EFT	COLLAPSED PIT LIDS GRAND BLVD & SHENTON AVE	310.79
HIGH SPEED ELECTRICS	15602	31-Mar-08	EFT	HIRE OF BBQ X 9	8,853.87
HIGH SPEED ELECTRICS	15602	31-Mar-08	EFT	LIGHT OUT AMALFI DRIVE HILLARYS	333.40
HIGH SPEED ELECTRICS	15602	31-Mar-08	EFT	POLE KNOCKED OVER BOAS AVE & LAKESIDE DRIVE	3,887.17
HIGH SPEED ELECTRICS	15602	31-Mar-08	EFT	REGENT ST PARK ROAD POLE HIT BY VEHICLE	2,073.86
HIGH SPEED ELECTRICS	15602	31-Mar-08	EFT	REPAIR LIGHTS OUT NOTTINGHILL JOONDALUP	520.70
HIGH SPEED ELECTRICS	15602	31-Mar-08	EFT	REPAIR SMASHED LIGHTS CENTRAL WALK JOONDALUP	724.92
HIGH SPEED ELECTRICS	15602	31-Mar-08	EFT	REPAIR STREET LIGHT NOT WORKING NATURALISTE BLV ILUKA	489.63

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
HIGH SPEED ELECTRICS	15602	31-Mar-08	EFT	STREET LIGHT NOT WORKING MARTINQUE MEWS HILLARYS	442.98
HILLARYS NEWS ROUND	15606	31-Mar-08	EFT	NEWSPAPERS WHITFORD LIBRARY 11/02/08 - 09/03/08	64.17
HORST KRUENERT	15461	14-Mar-08	EFT	VOLUNT SUBS P/MENT 13/12/07-28/02/08	84.00
HOSTPLUS	80989	14-Mar-08	CHEQUE	PAYROLL DEDUCTIONS 07/03/08	215.21
HOSTPLUS	81114	28-Mar-08	CHEQUE	PAYROLL DEDUCTIONS P/E 21/03/08	215.21
HUGH PRINT 4 U	15603	31-Mar-08	EFT	A5 NCR BOOKS	203.50
HUGH PRINT 4 U	15603	31-Mar-08	EFT	PREPARE ARTWORK FOR BUSINESS CARDS	70.00
HUGH PRINT 4 U	15603	31-Mar-08	EFT	PRINTING OF SWIMING POOL / SPA INSPECTION REPORTS	1,239.70
HUTCHISON 3G AUSTRALIA PTY LTD	80980	14-Mar-08	CHEQUE	FROM 24-JAN-08 - 23-FEB-08	378.00
IAN COWIE	81015	14-Mar-08	CHEQUE	RE-IMBURSEMENT FOR TRAVEL EXPENSES FOR 19/02/08	1,381.90
IMAGE BOLLARDS	15616	31-Mar-08	EFT	REPLACEMENT OF DROP DOWN POSTS AT GRAND BLVD MEDIUM JOONDALUP	976.80
IMATEC (WA) PTY LTD	15617	31-Mar-08	EFT	PURCHASE OF 4000 FLYERS	1,124.20
ING REAL ESTATE JOONDALUP BV	81125	28-Mar-08	CHEQUE	DESIGN & INSTALLATION OF TRAFFIC LIGHTS	110,133.10
INMAN & FARRELL	15611	31-Mar-08	EFT	MONITORING PROGRAM LAKE SYSTEM	8,144.40
INSIGHT CALL CENTRE SERVICES	15614	31-Mar-08	EFT	MONTHLY SERVICE FEE FOR CONTRACT 3462 JAN 08	4,747.93
INSTANT WINDSCREENS	15786	31-Mar-08	EFT	REPLACE WINDSCREEN ON VEHICLE REG ISUZU	355.00
INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA LTD	15492	31-Mar-08	EFT	COPY OF CREATING CUSTOMER VALUE FOR COMM ASSETS MANUAL	407.00
inTECHNOLOGY AUSTRALIA PTY LTD	15464	14-Mar-08	EFT	SOFTWARE MAINTENANCE FOR 12 MONTHS	4,257.00
INTEGRANET TECHNOLOGY GROUP PTY LTD	15618	31-Mar-08	EFT	DELEXIAN ASSISTANCE WITH ADI REPORTS	616.00
INTEGRANET TECHNOLOGY GROUP PTY LTD	15618	31-Mar-08	EFT	ELECTRICAL WORK STANDBY SUPPORT	412.50
INTEGRANET TECHNOLOGY GROUP PTY LTD	15618	31-Mar-08	EFT	INVESTIGATE ISSUES WITH ASSET DEPRECIATION	616.00
INTEGRANET TECHNOLOGY GROUP PTY LTD	15618	31-Mar-08	EFT	MANAGED SERVS FOR DEC 07 FOR ORACLE	7,700.00
INTEGRANET TECHNOLOGY GROUP PTY LTD	15618	31-Mar-08	EFT	ORACLE MANAGED SERVICES FOR FEB 08	7,700.00
INTERNATIONAL REHABILITATION & SOIL	15612	31-Mar-08	EFT	SOIL ZYME	3,775.43
INTERNATIONAL REHABILITATION & SOIL	15612	31-Mar-08	EFT	SOIL ZYME	5,644.10
INTERNATIONAL REHABILITATION & SOIL	15612	31-Mar-08	EFT	SOIL ZYME	800.80
INTERNATIONAL REHABILITATION & SOIL	15612	31-Mar-08	EFT	SUPPLY OF 2 CONTAINERS OF SOIL ZYME	800.80
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	ADMINISTRATION OFFICER CRAIGIE LEISURE CENTRE	102.41
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	ADMINISTRATION OFFICER CRAIGIE LEISURE CENTRE	60.83
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	ADMINISTRATION OFFICER CRAIGIE LEISURE CENTRE	43.12
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	ADMINISTRATION OFFICER CRAIGIE LEISURE CENTRE	109.34
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	ADMINISTRATION OFFICER CRAIGIE LEISURE CENTRE	72.38
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	ADMINISTRATION OFFICER CRAIGIE LEISURE CENTRE	66.22
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	ADMINISTRATION OFFICER CRAIGIE LEISURE CENTRE	119.00
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	ADMIN OFFICER CITY OF JOONDALUP	634.15
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	ADMIN OFFICER CITY OF JOONDALUP	505.89
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	ADMIN OFFICER CITY OF JOONDALUP	1,432.62
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	ADMINSTRATION OFFICER & SWIMMING INSTRUCTOR CRAIGIE LEISURE CENTRE	1,355.07
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	AEROBICS INSTRUCTOR CRAIGIE LEISURE CENTRE	118.16
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	AEROBICS INSTRUCTOR CRAIGIE LEISURE CENTRE	31.68
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	AEROBICS INSTRUCTOR CRAIGIE LEISURE CENTRE	31.68
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	AEROBICS INSTRUCTOR CRAIGIE LEISURE CENTRE	45.76
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	AEROBICS INSTRUCTOR CRAIGIE LEISURE CENTRE	63.36
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	CUSTOMER SERVICE OFFICER CRAIGIE LEISURE CENTRE	251.02
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	CUSTOMER SERVICE OFFICER CRAIGIE LEISURE CENTRE	198.33
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	CUSTOMER SERVICE OFFICER DUNCRAIG LEISURE CENTRE	264.44
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	CUSTOMER SERVICE OFFICER DUNCRAIG LEISURE CENTRE	594.99
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	CUSTOMER SERVICE OFFICER DUNCRAIG LEISURE CENTRE	343.77

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	CUSTOMER SERVICE OFFICER DUNCRAIG LEISURE CENTRE	158.66
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	CUSTOMER SERVICE OFFICER HEATHRIDGE LEISURE CENTRE	304.11
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	CUSTOMER SERVICE OFFICER & TEACHER HEATHRIDGE LEISURE CENTRE	1,534.26
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	FITNESS INSTRUCTOR	152.69
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	GARDENER	2,321.89
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	GARDENER CITY OF JOONDALUP	1,841.03
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	GARDENER JOONDALUP	673.21
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	GARDENER JOONDALUP	2,102.07
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	GARDENER PARKS & GARDENS JOONDALUP	708.59
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	GARDENER PARKS & GARDENS JOONDALUP	-21.64
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	PERSONAL TRAINING INSTRUCTOR CRAIGIE LEISURE CENTRE	88.48
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	SPORTS CO-ORDINATOR	125.93
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	SPORTS CO-ORDINATOR CRAIGIE LEISURE CENTRE	60.59
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	SWIMMING INSTRUCTOR CRAIGIE LEISURE CENTRE	36.43
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	SWIMMING INSTRUCTOR CRAIGIE LEISURE CENTRE	118.06
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	SWIMMING INSTRUCTOR CRAIGIE LEISURE CENTRE	27.70
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	SWIMMING INSTRUCTOR CRAIGIE LEISURE CENTRE	12.39
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	SWIMMING INSTRUCTOR CRAIGIE LEISURE CENTRE	-83.95
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	SWIMMING INSTRUCTOR CRAIGIE LEISURE CENTRE	36.44
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	SWIMMING INSTRUCTOR CRAIGIE LEISURE CENTRE	30.61
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	SWIMMING INSTRUCTOR CRAIGIE LEISURE CENTRE	14.65
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	SWIMMING INSTRUCTOR CRAIGIE LEISURE CENTRE	18.61
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	SWIMMING INSTRUCTOR CRAIGIE LEISURE CENTRE	66.32
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	SWIMMING INSTRUCTOR CRAIGIE LEISURE CENTRE	53.93
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	SWIMMING POOL INSTRUCTOR CRAIGIE LEISURE CENTRE	287.13
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	SWIMMING POOL INSTRUCTOR CRAIGIE LEISURE CENTRE	91.78
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	VARIOUS CRAIGIE LEISURE CENTRE	1,467.42
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	VARIOUS CRAIGIE LEISURE CENTRE	540.86
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	VARIOUS CRAIGIE LEISURE CENTRE	523.46
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	VARIOUS CRAIGIE LEISURE CENTRE	2,302.22
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	VARIOUS CRAIGIE LEISURE CENTRE	1,251.48
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	VARIOUS DUNCRAIG LEISURE CENTRE	5,743.98
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	VARIOUS STAFF	83,629.74
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	VARIOUS STAFF CRAIGIE LEISURE CENTRE	3,851.70
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	VARIOUS STAFF CRAIGIE LEISURE CENTRE	5,773.32
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	VARIOUS STAFF CRAIGIE LEISURE CENTRE	152.92
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	VARIOUS STAFF CRAIGIE LEISURE CENTRE	1,733.07
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	VARIOUS STAFF CRAIGIE LEISURE CENTRE	1,209.81
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	VARIOUS STAFF DUNCRAIG LEISURE CENTRE	8,057.28
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	VARIOUS STAFF MEMBERS	79,568.19
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	VARIOUS STAFF MEMBERS	86,493.24
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	VARIOUS STATT CRAIGIE LEISURE CENTRE	3,969.14
IPA PERSONNEL PTY LTD	15615	31-Mar-08	EFT	VARIOUS STATT HEATHRIDGE LEISURE CENTRE	1,896.88
IPWEA-WA	15613	31-Mar-08	EFT	ASSETT MANAGEMENT FORUM	20.00
IRRIGATION & WATER TECHNOLOGIES PTY LTD	80964	07-Mar-08	CHEQUE	SUPPLY & INSTALLATION OF SUBSURFACE IRRIGATION AT SPRINGVALE PARK & BRAZIER PARK	72,177.96
ISAAC IBRAHEEM	81142	31-Mar-08	CHEQUE	REFUND OF HIRE FEE IN FULL. CLIENT WAS NOT INFORMED OF KEY LOCATION DETAILS	86.60
IVANA SIZER	81072	19-Mar-08	CHEQUE	REFUND FOR GROUP FITNESS MEMBERSHIP CLC	72.00
J ACASTER	81063	19-Mar-08	CHEQUE	REFUND FOR BALLROOM DANCING PLATINUM ADVENT PROG CLC	17.00
JAMES CHRISTOU & PARTNERS	15439	14-Mar-08	EFT	CONSULTANCY FEES	9,680.44
JAMES CHRISTOU & PARTNERS	15545	31-Mar-08	EFT	ARCHITECTURAL SERVICES	6,765.22
JAMES REID ELECTRICAL CONTROLS	15789	31-Mar-08	EFT	ATTEND TO LAKESIDE PUMP STATION FAULT	2,127.84

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
JAMES REID ELECTRICAL CONTROLS	15789	31-Mar-08	EFT	LAKESIDE PUMP STATION VARIOUS REPAIRS	2,007.17
JANET O'REILLY	15797	31-Mar-08	EFT	CHRISTMAS CRAFT MORNING AT HEATHRIDGE LEIS CTR ON 01/11/07 PLATINUM ADVENT PROG CLC	100.00
JANICE BUDDEN	81092	19-Mar-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
JANICE PRENTICE	15674	31-Mar-08	EFT	DUNCRAIG TENNIS BOOKING P/MNT FEB 08	64.43
JANICE PRENTICE	15674	31-Mar-08	EFT	GLENGARRY TENNIS BOOKING P/MNT FEB 08	253.37
JARRYD WIMBRIDGE	81093	19-Mar-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
JAYNE BOWES	15535	31-Mar-08	EFT	REFUND FOR GYM MEMBERSHIP AT CLC	44.40
JB HI-FI	15620	31-Mar-08	EFT	VARIOUS DVD/VIDEOS	180.00
JB HI-FI	15620	31-Mar-08	EFT	VARIOUS DVD/VIDEOS	2,317.00
JIMS POOL CARE (BELDON)	15621	31-Mar-08	EFT	POOL SUPPLIES FOR CRAIGIE LEISURE CENTRE	897.70
JODY HARRISON MANAGEMENT PTY LTD	15466	14-Mar-08	EFT	MUSICIANS FOR VALENTINE'S DAY CONCERT 14/02/08	1,100.00
JODY HARRISON MANAGEMENT PTY LTD	15790	31-Mar-08	EFT	7/3/2008 PERFORMANCE HIP MO' TOAST	4,950.00
JO IL JEONG	81083	19-Mar-08	CHEQUE	REFUND FOR GYM MEMBERSHIP AT CLC	309.00
JON ARDEN	81021	14-Mar-08	CHEQUE	REFUND FOR GYM MEMBERSHIP AT CLC	91.50
JOONDALUP LEISURE CENTRES PETTY CASH	81115	28-Mar-08	CHEQUE	PETTY CASH RE-IMBURSEMENT P/E 26/03/08	305.85
JOONDALUP PHOTO-DESIGN	15787	31-Mar-08	EFT	PHOTOGRAPHY CRITERIUM/NIGHT MARKETS	500.00
JOONDALUP PHOTO-DESIGN	15787	31-Mar-08	EFT	PHOTOS AT CITIZENSHIP CEREMONY ON 05/03/08	429.00
JOONDALUP PHOTO-DESIGN	15787	31-Mar-08	EFT	PHOTOS AT CITIZENSHIP CEREMONY ON 27/02/08	767.00
JOONDALUP PHOTO-DESIGN	15787	31-Mar-08	EFT	PHOTOS FOR BREAKERS SWIM CLUB CLC ON 23/02/08	164.40
JOONDALUP PHOTO-DESIGN	15787	31-Mar-08	EFT	PHOTOS FOR ECO BUSINESS LAUNCH ON 27/02/08 AT WEST COAST TAFE	125.00
JOONDALUP PHOTO-DESIGN	15787	31-Mar-08	EFT	PHOTOS FOR PLATINUM ADVENT PROG KAYAKING FOR CLC 27/11/07	287.65
JOONDALUP PHOTO-DESIGN	15787	31-Mar-08	EFT	PHOTOS FROM MARCIA HINES SUNSET VALENTINE'S CONCERT ON 14/02/08	500.00
JOONDALUP PHOTO-DESIGN	15787	31-Mar-08	EFT	PRINTS FROM FREEMAN FUNCTION	260.00
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	CLEAR BLOCKED DRAINS AT KALLAROO PRE-SCHOOL	82.50
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	CLEAR BLOCKED SHOWER AT KEY WEST MULLALOO	82.50
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	CLEAR BLOCKED SHOWERS AT MULLALOO NORTH	82.50
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	REPAIRS TO DOWNPIPE AT WHITFORDS LIBRARY	82.50
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	REPAIRS TO LEAKING TAP KINGSLEY CLUBROOM	73.04
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	REPAIRS TO SHOWERS AT MULLALOO NORTH	82.50
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	REPAIRS TO SHOWERS AT PINNAROO POINT	115.94
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	REPAIRS TO SHOWERS AT SORRENTO SOUTH	257.84
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	REPAIRS TO TOILETS AT CRAIG LEIS CTR	182.82
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	REPAIRS TO TOILETS AT DUNCRAIG LEIS CTR	215.16
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	REPAIRS TO TOILETS AT FLEUR FREAME PAVILION	369.16
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	REPAIRS TO TOILETS AT GREENWOOD PRE-SCHOOL	63.14
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	REPAIRS TO TOILETS AT MULLALOO NORTH	122.87
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	REPAIRS TO TOILETS AT PADBURY PRE-SCHOOL	154.00
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	REPAIRS TO TOILETS AT SANTIAGO PARK	210.71
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	REPLACE 5 LITRE MINI BOIL AT JOOND ADMIN GRND FLOOR APPROVALS	1,041.04
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	REPLACE FIRE HYDRANTS AT CRAIGIE LEIS CTR	714.78
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	REPLACE MINI BOIL TAP IN KITCHEN AT JOOND COUNCIL CHAMBERS	149.49
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	REPLACE SECTION OF BOX GUTTER AT HEATHRIDGE LEIS CTR	990.00
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	SUPPLY/INSTALL 15 LITRE AUTO-BOIL ON JOOND ADMIN 2ND FLOOR	2,261.49
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	SUPPLY/INSTALL 4 STAINLESS STEEL WALL BASINS FOR MOOLANDA PARK TOILET CHANGEROOMS	1,427.47
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	VARIOUS REPAIRS AT BARRIDALE RESERVE	163.46

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	VARIOUS REPAIRS AT BLACKALL PARK	118.47
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	VARIOUS REPAIRS AT CENTRAL PARK	426.47
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	VARIOUS REPAIRS AT CRAIGIE LEIS CTR	210.87
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	VARIOUS REPAIRS AT CRAIGIE LEIS CTR	984.94
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	VARIOUS REPAIRS AT CRAIGIE LEIS CTR	306.79
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	VARIOUS REPAIRS AT CRAIGIE LEIS CTR	1,028.83
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	VARIOUS REPAIRS AT EMERALD HALL	210.76
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	VARIOUS REPAIRS AT HEATHRIDGE LEISURE	200.75
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	VARIOUS REPAIRS AT HILLARYS ANIMAL BEACH	480.37
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	VARIOUS REPAIRS AT MACNAUGHTON PARK	82.50
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	VARIOUS REPAIRS AT OCEAN REEF BOAT RAMP	154.00
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	VARIOUS REPAIRS AT PENISTONE RESERVE	106.48
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	VARIOUS REPAIRS AT SORRENTO FORESHORE	143.33
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	VARIOUS REPAIRS AT SORRENTO NORTH	183.59
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	VARIOUS REPAIRS AT SORRENTO SOUTH	82.50
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	VARIOUS REPAIRS AT SORRENTO SURF	304.59
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	VARIOUS REPAIRS AT WARWICK CHILD CARE CTR	689.70
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	VARIOUS REPAIRS AT WARWICK HALL	159.28
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	VARIOUS REPAIRS AT WHITFORDS BEACH	227.70
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	VARIOUS REPAIRS AT WHITFORDS NODES	112.97
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	VARIOUS REPAIRS AT WHITFORDS NODES	261.86
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	VARIOUS REPAIRS AT WOODVALE LIBRARY	382.14
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	VARIOUS REPAIRS TO BARRIDALE RESERVE	68.20
JOONDALUP PLUMBING SERVICES	15465	14-Mar-08	EFT	VARIOUS REPAIRS TO JAMES COOK RESERVE	89.43
JOONDALUP PLUMBING SERVICES	15788	31-Mar-08	EFT	REPAIRS TO MINI BOIL CONNOLLY COMM HALL	165.88
JOONDALUP PLUMBING SERVICES	15788	31-Mar-08	EFT	VARIOUS REPAIRS AT CENTRAL PARK	3,351.70
JOONDALUP PLUMBING SERVICES	15788	31-Mar-08	EFT	VARIOUS REPAIRS AT CHARONIA RESERVE	6,703.40
JOONDALUP PLUMBING SERVICES	15788	31-Mar-08	EFT	VARIOUS REPAIRS AT HAWKER PARK	6,703.40
JOONDALUP PLUMBING SERVICES	15788	31-Mar-08	EFT	VARIOUS REPAIRS AT ILUKA FORESHORE	434.94
JOONDALUP PLUMBING SERVICES	15788	31-Mar-08	EFT	VARIOUS REPAIRS AT ILUKA FORESHORE	190.41
JOONDALUP PLUMBING SERVICES	15788	31-Mar-08	EFT	VARIOUS REPAIRS AT ILUKA TOILETS	193.49
JOONDALUP PLUMBING SERVICES	15788	31-Mar-08	EFT	VARIOUS REPAIRS AT JUNIPER RESERVE	6,703.40
JOONDALUP PLUMBING SERVICES	15788	31-Mar-08	EFT	VARIOUS REPAIRS AT MELENE RESERVE	6,703.40
JOONDALUP PLUMBING SERVICES	15788	31-Mar-08	EFT	VARIOUS REPAIRS AT SEACREST RESERVE	6,703.40
JOONDALUP PLUMBING SERVICES	15788	31-Mar-08	EFT	VARIOUS REPAIRS AT WARWICK LEISURE CTR	10,619.40
JOONDALUP RESORT HOTEL	80999	14-Mar-08	CHEQUE	COJ VALENTINE'S DAY 14/02/08 COCKTAIL PARTY & HAMPERS	14,460.00
JOONDALUP RESORT HOTEL	80999	14-Mar-08	CHEQUE	DEPOSIT 23/4/2008 FUNCTION	500.00
JOY FORD	81006	14-Mar-08	CHEQUE	REFUND FOR PILATES CLASS AT HEATHRIDGE LEIS CTR	84.00
KAREN LIDDELL	81013	14-Mar-08	CHEQUE	REFUND FOR DANCE CLASS AT HEATHRIDGE LEIS CTR	97.20
KATCH PTY LTD	81011	14-Mar-08	CHEQUE	PAYMENT OF RENT A/C	234.00
KATHERINE HUMPHREYS	81098	19-Mar-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
KERRY HOLLYWOOD	15785	31-Mar-08	EFT	MARCH ALLOWANCE	783.33
KEVIN STEVENS GRAPHIC ARTIST	15808	31-Mar-08	EFT	LEISURE CLASSES 4/3-14/3/2008	588.00
KEVREK (AUSTRALIA) PTY LTD	15624	31-Mar-08	EFT	BATTERY ISOLATOR KEYS	74.36

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
KINROSS SUPA IGA	15467	14-Mar-08	EFT	SUPPLY OF FOODSTUFF	145.51
KINROSS SUPA IGA	15793	31-Mar-08	EFT	VARIOUS ITEMS TRANS 160192	37.17
KINROSS SUPA IGA	15793	31-Mar-08	EFT	VARIOUS ITEMS TRANS 325321	165.97
KOTT GUNNING	15623	31-Mar-08	EFT	PROFESSIONAL FEES	252.56
KOTT GUNNING	15623	31-Mar-08	EFT	PROFESSIONAL FEES	33.88
KRISTY WISE	81043	14-Mar-08	CHEQUE	REFUND FOR DANCE CLASS AT HEATHRIDGE LEIS CTR	97.20
KYLIE RICHARDSON	81014	14-Mar-08	CHEQUE	DOG REGISTRATION REFUND	12.00
KYOCERA MITA AUSTRALIA PTY LTD	15625	31-Mar-08	EFT	COPIER K3101213 FROM 28/01/08 - 28/02/08	20.59
KYOCERA MITA AUSTRALIA PTY LTD	15625	31-Mar-08	EFT	COPIER UZF7X00115 28/01/08 - 28/02/08	119.25
KYOCERA MITA AUSTRALIA PTY LTD	15625	31-Mar-08	EFT	COPY K3097275 FROM 28/01/08 - 28/02/08	47.71
KYOCERA MITA AUSTRALIA PTY LTD	15625	31-Mar-08	EFT	COPY K3097275 FROM 28/10/07 - 28/11/07	20.60
KYOCERA MITA AUSTRALIA PTY LTD	15625	31-Mar-08	EFT	COPY K3097275 FROM 28/11/07 - 28/12/07	41.94
KYOCERA MITA AUSTRALIA PTY LTD	15625	31-Mar-08	EFT	COPY K3097275 FROM 28/12/07 - 28/01/08	26.03
KYOCERA MITA AUSTRALIA PTY LTD	15625	31-Mar-08	EFT	COPY PZE6X00092 28/01/08 - 28/02/08	56.32
KYOCERA MITA AUSTRALIA PTY LTD	15625	31-Mar-08	EFT	PHOTOCOPIER FINANCE UZF7X00113 28/01/08 - 28/02/08	11.87
KYOCERA MITA AUSTRALIA PTY LTD	15625	31-Mar-08	EFT	READING FROM 28/01/08 - 28/02/08	11.22
KYOCERA MITA AUSTRALIA PTY LTD	15625	31-Mar-08	EFT	READING FROM 28/01/08 - 28/02/08	34.56
LADYBIRD'S PLANT HIRE	15628	31-Mar-08	EFT	RENTAL OF INDOOR PLANTS	28.60
LADYBIRD'S PLANT HIRE	15628	31-Mar-08	EFT	RENTAL OF INDOOR PLANTS	143.00
LADYBIRD'S PLANT HIRE	15628	31-Mar-08	EFT	RENTAL OF INDOOR PLANTS	45.10
LADYBIRD'S PLANT HIRE	15628	31-Mar-08	EFT	RENTAL OF INDOOR PLANTS	116.60
LADYBIRD'S PLANT HIRE	15628	31-Mar-08	EFT	RENTAL OF INDOOR PLANTS	86.90
LADYBIRD'S PLANT HIRE	15628	31-Mar-08	EFT	RENTAL OF INDOOR PLANTS	71.50
LADYBIRD'S PLANT HIRE	15628	31-Mar-08	EFT	RENTAL OF INDOOR PLANTS FEB 08	371.80
LADYBIRD'S PLANT HIRE	15628	31-Mar-08	EFT	RENTAL OF PLANTS	358.60
LANDFILL GAS & POWER	15626	31-Mar-08	EFT	CRAIGIE LEIS CTR ELECT CHRGS 10/02-10/03/08	18,893.94
LANDFILL GAS & POWER	15626	31-Mar-08	EFT	JOOND ADMIN & LIBRARY ELECT CHRGS 10/02-10/03/08	36,962.51
LANDFILL GAS & POWER	15626	31-Mar-08	EFT	PERCY DOYLE RES ELECT CHRGS 10/02-10/03/08	6,639.88
LANDGATE	15632	31-Mar-08	EFT	ON LINE TITLE SEARCH FOR FEB 08	384.10
LANDGATE	15633	31-Mar-08	EFT	GRV INT VALS METRO SHRD AND FESA 09/02/08 - 22/02/08	379.41
LANDMARK	15630	31-Mar-08	EFT	DELIVERY OF 5KG OF CONTRAC PLACE PACKS	89.93
LANDSCAPE DEVELOPMENT	15631	31-Mar-08	EFT	LANDSCAPE MAINTENANCE SERVICE	7,833.54
LASSO PRODUCTIONS	15634	31-Mar-08	EFT	VIDEO PRODUCTION OF ANNUAL REPORT	1,413.00
LASSO PRODUCTIONS	15634	31-Mar-08	EFT	VIDEO PRODUCTION OF COJ ANNUAL REPORT FOR 2007/08 ADMIN	660.00
LAURA J SUDANO	81103	19-Mar-08	CHEQUE	RATES REFUND	123.21
LEAH MCLEOD	81045	14-Mar-08	CHEQUE	REFUND FOR PILATES AT HEATHRIDGE LEIS CTR	94.50
LEONIE KEENAN	81039	14-Mar-08	CHEQUE	REFUND FOR PILATES AT HEATHRIDGE LEIS CTR	70.90
LESLIE HINTON	81010	14-Mar-08	CHEQUE	PERFORMANCE AT JOONDALUP SUNSET MARKETS - ACOUSTIC LICENCE 29/02/08	440.00
LESLIE HINTON	81010	14-Mar-08	CHEQUE	PERFORMANCE AT JOONDALUP SUNSET MARKETS - CALYPSO CATS 25/01/08	605.00
LESLIE HINTON	81010	14-Mar-08	CHEQUE	PERFORMANCE AT JOONDALUP SUNSET MARKETS - CANARINO 08/02/08	550.00
LES MILLS AUSTRALIA	15794	31-Mar-08	EFT	BODYVIVE 01/03/08- 31/03/08	340.00
LEXISNEXIS	15629	31-Mar-08	EFT	OCC HEALTH SAFETY WEST AUST ISS 29	231.00
LIBRARY ADMIN PETTY CASH	80990	14-Mar-08	CHEQUE	PETTY CASH RE-IMBURSEMENT P/E 11/03/08	291.30
LIBRARY ADMIN PETTY CASH	81143	31-Mar-08	CHEQUE	PETTY CASH RE-IMBURSEMENT P/E 27/03/08	280.25
LINDA CALLAGHAN	81029	14-Mar-08	CHEQUE	RATES REFUND	1,317.65
LIONS CLUB OF WHITFORDS (INC)	81064	19-Mar-08	CHEQUE	COMMUNITY FAIR DONATION	1,000.00
LOCAL GOVERNMENT MANAGERS AUSTRALIA	15432	14-Mar-08	EFT	LGMA ANNUAL STATE CONFERENCE	847.00
LOCAL GOVERNMENT MANAGERS AUSTRALIA	15489	31-Mar-08	EFT	2008 LGMA MANAGEMENT CHALLENGE - ENTRY FEE - TEAM 2	3,475.00
LOCKERS AUSTRALASIA PTY LTD	15635	31-Mar-08	EFT	LOCKER RENTAL FOR MARCH 08	1,801.80
LOUISE SNOOK	15811	31-Mar-08	EFT	1ST PAYMENT FESTIVAL PARADE & WORKSHOPS	2,000.00
L & T VENABLES	15731	31-Mar-08	EFT	STAINLESS STEEL WELDING ROD	34.40
LUCIANO COLAMEO	81099	19-Mar-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
LYONS & PEIRCE	15627	31-Mar-08	EFT	HIRE OF TRUCK TO JET STORM WATER LINES	3,795.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
MACROPLAN AUSTRALIA PTY LTD	15651	31-Mar-08	EFT	CONSULT OCEAN REEF MARINA 11/02-22/02/08	2,860.00
MACROPLAN AUSTRALIA PTY LTD	15651	31-Mar-08	EFT	CONSULT OCEAN REEF MARINA 28/01-01/02/08 & 04/02-08/02/08	3,300.00
MAGISTRATES COURT OF WESTERN AUSTRALIA	80962	05-Mar-08	CHEQUE	RE-ISSUE OF 1 SUMMONS	60.01
MAGISTRATES COURT OF WESTERN AUSTRALIA	80963	05-Mar-08	CHEQUE	RE-ISSUE OF 1 SUMMONS	60.10
MAJOR MOTORS	15636	31-Mar-08	EFT	30,000KM SERVICE TO VEH IBZX664	598.89
MAJOR MOTORS	15636	31-Mar-08	EFT	REPLACE FRONT DRUM BRAKES & WHEEL CYLINDERS ON VEHICLE 1BYZ609 - WASTE TRUCK	3,609.59
MAJOR MOTORS	15636	31-Mar-08	EFT	SERVICE VEHICLES 1CMV084 & 1BZZ176	683.12
MALCO FLOOR COVERINGS P/L	15641	31-Mar-08	EFT	DUNCRAIG LIBRARY FLOORCOVERINGS	5,753.85
MALCO FLOOR COVERINGS P/L	15641	31-Mar-08	EFT	FLOORCOVERINGS AT HEATHRIDGE REC CENTRE	15,938.00
MALCO FLOOR COVERINGS P/L	15641	31-Mar-08	EFT	FLOORCOVERINGS FOR FLEUR FREAME PAVILION FUNCTION AREA	10,773.02
MALCO FLOOR COVERINGS P/L	15641	31-Mar-08	EFT	SUPPLY & INSTALL FLOORCOVERINGS AT COMM VISION KINGSLEY	30,006.43
MALCO FLOOR COVERINGS P/L	15641	31-Mar-08	EFT	WARWICK COMM HALL FLOORCOVERINGS	2,735.70
MALCO FLOOR COVERINGS P/L	15641	31-Mar-08	EFT	WARWICK COMM HALL POLYFLOR CLASSIC MYSTIQUE VINYL	817.30
MALCO FLOOR COVERINGS P/L	15641	31-Mar-08	EFT	WHITFORDS LIBRARY FLOORCOVERINGS TO ADULT NON-FICTION AREA	12,724.04
MALCO FLOOR COVERINGS P/L	15641	31-Mar-08	EFT	WHITFORDS LIBRARY FURNITURE REMOVAL	3,544.44
MALCOLM BAKER SMITH	81026	14-Mar-08	CHEQUE	RATES REFUND	185.92
MAREEN BUCKINGHAM	81090	19-Mar-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
MARIAM MUTAHAR	81020	14-Mar-08	CHEQUE	PAYMENT OF RENT A/C	155.00
MARIE MACDONALD	15796	31-Mar-08	EFT	MARCH ALLOWANCE	783.33
MARILYN SKIPWORTH	15700	31-Mar-08	EFT	TENNIS BOOKING P/MNT FEB 08	50.00
MARK VAN WINSEN	15734	31-Mar-08	EFT	TENNIS BOOKING P/MNT FEB 08	75.16
MARTIN DICKHART & ASSOCIATES	81058	19-Mar-08	CHEQUE	PAYMENT OF RENT A/C	210.00
MARY DAINES	81027	14-Mar-08	CHEQUE	REFUND FOR CREATIVE CARDMAKING AT DUNCRAIG LEIS CTR	39.40
MARY ROGERS	81102	19-Mar-08	CHEQUE	PRESENTATION OF WORKSHOP - TRACING YOUR FAMILY HISTORY FOR LIBRARY	150.00
MA'S FAMILY BAKERY	15646	31-Mar-08	EFT	VARIOUS FOOD ITEMS FOR CITIZENSHIP 27/02/08	145.75
MATRIX PRODUCTIONS AUSTRALIA P/L	15644	31-Mar-08	EFT	STAGE HIRE FOR ECO BUSINESS EVENT 27/02/08 AT WEST COAST COLLEGE TAFE	235.40
MAXWELL ROBINSON & PHELPS	15652	31-Mar-08	EFT	TREATMENT TO PAVING & VERGES USING GLYPHOSATE & PULSE JOONDALUP AREA	927.09
MCLEODS	15638	31-Mar-08	EFT	LEGAL ADVICE	287.65
MCLEODS	15638	31-Mar-08	EFT	LEGAL ADVICE	662.20
MCLEODS	15638	31-Mar-08	EFT	LEGAL ADVICE	511.50
MCLEODS	15638	31-Mar-08	EFT	LEGAL ADVICE	3,589.80
MCLEODS	15638	31-Mar-08	EFT	LEGAL ADVICE	493.90
MEDIA MONITORS	15650	31-Mar-08	EFT	BROADCAST RETAINER FOR MARCH 08	448.20
MELANIE GAENSLER	81087	19-Mar-08	CHEQUE	DAMAGE TO MOTOR VEHICLE	150.00
MEMENTO GIFTS	15649	31-Mar-08	EFT	COMPACT MIRRORS FOR MARKETING SERVS	3,454.00
METAL ARTWORK CREATIONS	15639	31-Mar-08	EFT	SILVER BADGES FOR LIBRARY	22.55
METAL ARTWORK CREATIONS	15639	31-Mar-08	EFT	SILVER BADGES FOR LIBRARY	321.20
MICHELE JOHN	15792	31-Mar-08	EFT	MARCH ALLOWANCE	783.33
MICHELLE WOLSONCROFT	81046	14-Mar-08	CHEQUE	REFUND FOR PILATES AT HEATHRIDGE LEIS CTR	105.00
MIKE GEARY SIGNS	15642	31-Mar-08	EFT	SUPPLY/FIT SIGNAGE TO ENERGY SMART CARS	522.50
MIKE NORMAN	15438	14-Mar-08	EFT	TRAVEL EXPENSES FOR 19/12/07-27/02/08	142.74
MIKE NORMAN	15495	31-Mar-08	EFT	MARCH ALLOWANCE	783.33
MILDRED HUTTON	15462	14-Mar-08	EFT	VOLUNT SUBS P/MENT 13/12/07-28/02/08	60.00
MILLS CHARTERS	15648	31-Mar-08	EFT	MORNING CRUISE 07/02/08 FOR PLATINUM ADVENT PROG CLC	900.00
MINDARIE REGIONAL COUNCIL	81132	31-Mar-08	CHEQUE	BULK CHARGES FOR 01/02-15/02/08	40,060.19
MINDARIE REGIONAL COUNCIL	81132	31-Mar-08	CHEQUE	BULK CHARGES FOR 16/02-29/02/08	37,046.36
MINDARIE REGIONAL COUNCIL	81132	31-Mar-08	CHEQUE	BULK CHRGS FOR 01/01-15/01/08	14,778.48
MINDARIE REGIONAL COUNCIL	81132	31-Mar-08	CHEQUE	CREDIT FOR INV SINV-013214 OVERCHARGE	-800.90
MINDARIE REGIONAL COUNCIL	81132	31-Mar-08	CHEQUE	DOMESTIC CHRGS FOR 01/02-15/02/08	111,866.16
MINDARIE REGIONAL COUNCIL	81132	31-Mar-08	CHEQUE	DOMESTIC CHRGS FOR 01/02-29/02/08	103,947.96
MINDARIE REGIONAL COUNCIL	81132	31-Mar-08	CHEQUE	DOMESTIC USER CHRGS 16/01-31/01/08	136,831.85
MINDARIE REGIONAL COUNCIL	81132	31-Mar-08	CHEQUE	GENERAL USER CHRG 16/01-31/01/08	36,810.28
MINDARIE REGIONAL COUNCIL	81132	31-Mar-08	CHEQUE	GENERAL USER CHRG 16/01-31/01/08	1,973.24
MINTERELLISON	15643	31-Mar-08	EFT	LEGAL ADVICE	6,699.00
MINTERELLISON	15643	31-Mar-08	EFT	LEGAL ADVICE	5,381.35

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
MIRACLE RECREATION EQUIPMENT	15645	31-Mar-08	EFT	INSTALLATION OF PLAY EQUIPMENT AT WOLINKSI PARK MULLALOO	18,700.00
MIRACLE RECREATION EQUIPMENT	15645	31-Mar-08	EFT	OIL SEATS & TABLES SORRENTO FORESHORE	1,408.00
MIRACLE RECREATION EQUIPMENT	15645	31-Mar-08	EFT	REPAIR & REPLACE SHADE SAILS AT SORRENTO FORESHORE	7,111.50
MIRACLE RECREATION EQUIPMENT	15645	31-Mar-08	EFT	REPLACE BOARDWALK TIMBERS AT SORRENTO FORESHORE	1,666.50
MIRACLE RECREATION EQUIPMENT	15645	31-Mar-08	EFT	REPLACE SINGLE FROG RIDER AT DUNCRAIG COMM	434.50
MIRACLE RECREATION EQUIPMENT	15645	31-Mar-08	EFT	REPLACE STEERING WHEEL AT NEIL HAWKINS PARK	99.00
MIRACLE RECREATION EQUIPMENT	15645	31-Mar-08	EFT	SCALE SWINGS TO REPLACE EQUIPMENT AT TOM SIMPSON PARK	429.00
MIRACLE RECREATION EQUIPMENT	15645	31-Mar-08	EFT	SHADE STRUCTURE FOR DUNCRAIG COMM CENTRE	3,740.00
MIRACLE RECREATION EQUIPMENT	15645	31-Mar-08	EFT	TOP BAR MULTI RIDER FOR JOOND DEPOT	275.00
MIRCO BROS PTY LTD	15637	31-Mar-08	EFT	MEASURING JUG 3 LITRES FOR DEPOT	35.90
M & K BAILEY	15531	31-Mar-08	EFT	NEWSPAPERS FROM 28/01/08 24/02/08	452.68
M M ELECTRICAL MERCHANDISING	15640	31-Mar-08	EFT	DIGITAL CLAMP METER FOR DEPOT	159.50
M M ELECTRICAL MERCHANDISING	15640	31-Mar-08	EFT	DIGITAL CLAMP METER FOR DEPOT	159.50
MONITOR WA PTY LTD	15444	14-Mar-08	EFT	INSTALL ACCESS CONTROL GATES FOR CRAIGIE LEIS CTR	77,275.00
MUCHEA TREE FARM	15647	31-Mar-08	EFT	PLANTS FOR CITIZENSHIP CEREMONY 15/02/08	103.68
MUCHEA TREE FARM	15647	31-Mar-08	EFT	PLANTS FOR CITIZENSHIP CEREMONY 25/02/08	95.70
MUCHEA TREE FARM	15647	31-Mar-08	EFT	PLANTS FOR CITIZENSHIP CEREMONY 29/02/08	103.68
MUNICIPAL WORKCARE SCHEME	15468	14-Mar-08	EFT	WORKERS COMP ADJ FOR 30/06/03-30/06/04	8,396.30
MUNICIPAL WORKCARE SCHEME	15468	14-Mar-08	EFT	WORKERS COMP ADJ FOR 30/06/04-30/06/05	117,620.80
MUNICIPAL WORKCARE SCHEME	15468	14-Mar-08	EFT	WORKERS COMP ADJ FOR 30/06/05-30/06/06	35,163.70
NATIONAL HIRE	15493	31-Mar-08	EFT	HIRE OF GENERATOR 14/02-29/02/08 AT SPRINGVALE PARK	2,656.50
NATIONAL HIRE	15493	31-Mar-08	EFT	HIRE OF GENERATOR 26/02-29/02/08 AT BRAZIER PARK	800.25
NELSON DA ROCHA	81080	19-Mar-08	CHEQUE	REFUND FOR GYM MEMBERSHIP AT CLC	88.80
NEVERFAIL WA PTY LTD	15654	31-Mar-08	EFT	SPRINGWATER FOR COUNCIL CHAMBERS 22/02/08	22.50
NEVERFAIL WA PTY LTD	15654	31-Mar-08	EFT	SPRINGWATER FOR GRND FLOOR 08/02/08	60.00
NEVERFAIL WA PTY LTD	15654	31-Mar-08	EFT	SPRINGWATER FOR JOOND ADMIN GRDN FLOOR 22/02/08	60.00
NEVERFAIL WA PTY LTD	15654	31-Mar-08	EFT	SPRINGWATER GRND FLOOR 01/02/08	75.00
NEVERFAIL WA PTY LTD	15654	31-Mar-08	EFT	SPRINGWATER JOOND COUNCIL CHAMBERS 08/02/08	22.50
NEWICK'S ELECTRICAL SERVICES	15659	31-Mar-08	EFT	AUDIO & LIGHTING FOR STAGE AREA & CATERING SITES FOR SUNSET VALENTINE'S DAY CONCERT 14/02/08	3,239.50
NEWS EXPRESS WHITFORD CITY	81141	31-Mar-08	CHEQUE	CREDIT FOR NEWSPAPERS/MAGS JOONDALUP LIBRARY	-6.60
NEWS EXPRESS WHITFORD CITY	81141	31-Mar-08	CHEQUE	CREDIT FOR NEWSPAPERS/MAGS JOOND LIBRARY	-27.77
NEWS EXPRESS WHITFORD CITY	81141	31-Mar-08	CHEQUE	NEWSPAPERS/MAGS VARIOUS LIBRARIES	285.33
NEWS EXPRESS WHITFORD CITY	81141	31-Mar-08	CHEQUE	NEWSPAPERS/MAGS VARIOUS LIBRARIES	15.34
NEWS EXPRESS WHITFORD CITY	81141	31-Mar-08	CHEQUE	NEWSPAPERS/MAGS VARIOUS LIBRARIES	228.04
NEWS EXPRESS WHITFORD CITY	81141	31-Mar-08	CHEQUE	NEWSPAPERS/MAGS VARIOUS LIBRARIES	219.89
NEWS EXPRESS WHITFORD CITY	81141	31-Mar-08	CHEQUE	NEWSPAPERS/MAGS VARIOUS LIBRARIES	227.35
NEWS EXPRESS WHITFORD CITY	81141	31-Mar-08	CHEQUE	NEWSPAPERS/MAGS VARIOUS LIBRARIES	148.10
NEWS EXPRESS WHITFORD CITY	81141	31-Mar-08	CHEQUE	NEWSPAPERS/MAGS VARIOUS LIBRARIES	242.44
NEWS EXPRESS WHITFORD CITY	81141	31-Mar-08	CHEQUE	NEWSPAPERS/MAGS VARIOUS LIBRARIES	49.10
NEWS EXPRESS WHITFORD CITY	81141	31-Mar-08	CHEQUE	NEWSPAPERS/MAG VARIOUS LIBRARIES	240.15
NICK'S BUS CHARTER	15660	31-Mar-08	EFT	SHUTTLE BUSES FOR VALENTINE'S DAY CONCERT ON 14/02/08	880.00
NICOLE SAMUELS	81066	19-Mar-08	CHEQUE	REFUND FOR GYM MEMBERSHIP AT CLC	56.50
NIOMI JOHNSON	81023	14-Mar-08	CHEQUE	REFUND FOR SWIMMING LESSONS TERM 1 AT CLC	145.00
NORTHERN DISTRICTS PEST CONTROL	15655	31-Mar-08	EFT	GENERAL PEST TREATMENT AT DORCHESTER HALL	99.00
NORTHERN DISTRICTS PEST CONTROL	15655	31-Mar-08	EFT	GENERAL PEST TREATMENT IN VEHICLE FORD RANGER DUAL CAB 1CMM486 ON 06/02/08	88.00
NORTHERN DISTRICTS PEST CONTROL	15655	31-Mar-08	EFT	PEST TREATMENT AT GOLDERS GREEN WAY KINGSLEY - DRAINAGE SUMP	115.50
NORTHERN DISTRICTS PEST CONTROL	15655	31-Mar-08	EFT	PEST TREATMENT AT WHITMORE TCE HEATHRIDGE	132.00
NORTHERN DISTRICTS PEST CONTROL	15655	31-Mar-08	EFT	PEST TREATMENT COUNCIL CHAMBERS 05/03/08	99.00
NORTHERN DISTRICTS PEST CONTROL	15655	31-Mar-08	EFT	PEST TREATMENT DORCHESTER HALL WARWICK	165.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
NORTHERN DISTRICTS PEST CONTROL	15655	31-Mar-08	EFT	TREATMENT FOR TERMITES AT ROBERTSON CYCLE WAY KINGSLEY	220.00
NORTHERN SUBURBS BAILIFF	81116	28-Mar-08	CHEQUE	LEGAL FEES JOO/MINOR/2300/07	235.21
NORTHERN SUBURBS BAILIFF	81116	28-Mar-08	CHEQUE	LEGAL FEES JOO/MINOR/2899/07	202.29
NORTH METRO CONSERVATION GROUP INC.	15661	31-Mar-08	EFT	HANDWEEDING AT KALLAROO COASTAL	836.00
NORTH METRO CONSERVATION GROUP INC.	15661	31-Mar-08	EFT	HANDWEEDING AT VARIOUS AREAS	2,675.20
NORTH METRO CONSERVATION GROUP INC.	15661	31-Mar-08	EFT	HANDWEEDING AT VARIOUS AREAS	8,293.12
NORTH METRO CONSERVATION GROUP INC.	15661	31-Mar-08	EFT	HANDWEEDING AT VARIOUS AREAS	668.80
NORTH METRO CONSERVATION GROUP INC.	15661	31-Mar-08	EFT	HANDWEEDING AT VARIOUS AREAS	668.80
NORTH METRO CONSERVATION GROUP INC.	15661	31-Mar-08	EFT	HANDWEEDING AT VARIOUS AREAS	13,376.00
NORTHSIDE BUS CHARTER	15656	31-Mar-08	EFT	EXCURSION TO BARKING GECKO SUBIACO ON 09/02/08 PLATINUM ADVENT PROG CLC	330.00
NORTHSIDE BUS CHARTER	15656	31-Mar-08	EFT	EXCURSION TO WESTCOAST JET BOAT FREMANTLE 04/02/08 PLATINUM ADVENT PROG CLC	374.00
NORTHSIDE NISSAN	15657	31-Mar-08	EFT	NISSAN TIIDA	19,915.70
NUFORD	15653	31-Mar-08	EFT	DECALS FOR VEHICLES	363.00
NUFORD	15653	31-Mar-08	EFT	FORD FALCON 1CSQ911	26,210.50
NUFORD	15653	31-Mar-08	EFT	FORD RANGER 23 COJ	25,084.56
NUFORD	15653	31-Mar-08	EFT	FORD RANGER 25 COJ	25,167.06
NUFORD	15653	31-Mar-08	EFT	FORD RANGER 29 COJ	25,286.78
NUFORD	15653	31-Mar-08	EFT	FORD RANGER 30 COJ	25,073.81
NUTURF AUSTRALIA PTY LTD	15658	31-Mar-08	EFT	RAZOR 20 LITRES FOR DEPOT	1,155.00
NUTURF AUSTRALIA PTY LTD	15658	31-Mar-08	EFT	TURF MARK & PULSE 5LITRES FOR DEPOT	984.50
OAKVALE CAPITAL LTD	15663	31-Mar-08	EFT	ASSET CONSULT SERVICES FOR FEB 2008	1,650.00
OAKVALE CAPITAL LTD	15663	31-Mar-08	EFT	INVESTMENT ADVICE FOR JAN 08	1,650.00
OCEAN RIDGE SNR CRICKET CLUB	81003	14-Mar-08	CHEQUE	TURF CRICKET WICKET MAINTENANCE	7,500.00
OFFICE OF STATE REVENUE	80970	07-Mar-08	CHEQUE	OVERPAYMENT OF REBATES - RATES	43.46
OPTIMA PRESS	15662	31-Mar-08	EFT	A5 BIKE HIKE FLYERS	701.80
OPTIMUM SUPERANNUATION MASTER PLAN	80991	14-Mar-08	CHEQUE	PAYROLL DEDUCTIONS 07/03/08	109.04
OPTIMUM SUPERANNUATION MASTER PLAN	81117	28-Mar-08	CHEQUE	PAYROLL DEDUCTIONS P/E 21/03/08	109.04
ORICA AUSTRALIA PTY LTD	15664	31-Mar-08	EFT	SODIUM HYPOCHLORITE FOR CLC	1,731.33
ORICA AUSTRALIA PTY LTD	15664	31-Mar-08	EFT	SODIUM HYPOCHLORITE FOR CLC	1,822.46
OUTDOOR WORLD	81005	14-Mar-08	CHEQUE	REFUND FOR APPLICATION FEE RECEIPTED TWICE INCORRECTLY	200.00
PAIGE MUHLING	81031	14-Mar-08	CHEQUE	REFUND FOR TODDLER SOCCER AT CLC	72.00
PAPER HANDLING EQUIPMENT PTY LTD	15799	31-Mar-08	EFT	SERVICE AGREEMENT FOR OZFOLD PS8 FOR JOOND LIBRARY	462.00
PARAMOUNT SECURITY SERVICES	15469	14-Mar-08	EFT	SECURITY GUARD AT SUNSET MARKETS 04/01-25/01/08	580.80
PARKER BLACK & FORREST PTY LTD	15671	31-Mar-08	EFT	DOOR CLOSER FOR WHITFORDS SENIOR CITZ CTR	269.50
PARKER BLACK & FORREST PTY LTD	15671	31-Mar-08	EFT	EXTERNAL CYLINDER/LEVER FURNITURE FOR MACNAUGHTON PARK	61.27
PARKER BLACK & FORREST PTY LTD	15671	31-Mar-08	EFT	EXTERNAL CYLINDER/LEVER FURNITURE FOR MACNUAHGTON PARK CLUBROOMS	61.27
PARK MOTOR BODY BUILDERS (WA) PTY LTD	15665	31-Mar-08	EFT	MODIFY TOW BARS TO VEHICLE 1CCK453	1,430.00
PARTY PLUS JOONDALUP	15798	31-Mar-08	EFT	HIRE OF PARTY ITEMS FOR CLC ON 18/01/08	186.21
PARTY PLUS JOONDALUP	15798	31-Mar-08	EFT	VARIOUS ITEMS FOR CLC	500.00
PAT RUBINICH	15685	31-Mar-08	EFT	TENNIS BOOKING P/MNT FEB 08	81.37
PAUL DI FLORIO	81082	19-Mar-08	CHEQUE	REFUND FOR GYM MEMBERSHIP AT CLC	44.40
PEACH TREE ARTS	15445	14-Mar-08	EFT	MAINTANCE & REVOVATION OF MURALS FROM 15/11/07 - 17/02/08	3,824.70
PEACH TREE ARTS	15445	14-Mar-08	EFT	MAINTENANCE OF MURALS FROM 17/02/08 - 04/03/08	1,546.60
PEACOCK BLUE PROPERTY SERVICES PTY LTD	15801	31-Mar-08	EFT	ACCOMMODATION FOR 19/04-03/05/08	2,610.00
PERTH DIVING ACADAMY HILLARYS PTY LTD	15675	31-Mar-08	EFT	SENIORS SNORKELLING TRIP 22/01/08 CLC PLATINUM ADVENT PROG	380.00
PERTH DIVING ACADAMY HILLARYS PTY LTD	15675	31-Mar-08	EFT	SENIORS SNORKELLING TRIP FOR CLC ON 04/03/08	380.00
PERTH FM RADIO PTY LTD MIX 94.5	15669	31-Mar-08	EFT	FEBRUSRY RADIO ADVERTISING	5,517.60
PERTH INTERNATIONAL ARTS FESTIVAL	15488	31-Mar-08	EFT	2008 PERTH ARTS FESTIVAL SPONSORSHIP	8,250.00
PETER & LIND MORGAN	81025	14-Mar-08	CHEQUE	CROSSOVER SUBSIDY	250.00
PHASE 1 AUDIO	15668	31-Mar-08	EFT	HIRE EQUIPMENT FOR SUNSET MARKETS ON 08/02/08	688.60
PHASE 1 AUDIO	15668	31-Mar-08	EFT	HIRE EQUIPMENT FOR VALENTINE'S DAY CONCERT ON 14/02/08	65,290.94
PHILLIP HANSHAW	81076	19-Mar-08	CHEQUE	REFUND FOR GYM MEMBERSHIP AT CLC	45.90

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
PHOENIX HOLDEN	15667	31-Mar-08	EFT	REPAIR KEY ASSEMBLY TO VEHICLE 1CJP836	184.65
PHONECONTROL	15673	31-Mar-08	EFT	PHONE CONTROL PABX SOFTWARE & HARDWARE ANNUAL MTCE FOR 22/02/08-22/02/09	880.00
PINE SALES (WA)	15666	31-Mar-08	EFT	DRESSED PINE CCA 90 X 45 X 2400 FOR JOOND DEPOT	84.42
PK PRINT PTY LTD	15670	31-Mar-08	EFT	BUSINESS CARDS FOR LIBRARY	802.00
PK PRINT PTY LTD	15670	31-Mar-08	EFT	PRESENTATION FOLDERS A5 FOR CLC	1,425.00
PK PRINT PTY LTD	15670	31-Mar-08	EFT	WITH COMPLIMENT SLIP PADS FOR CLC	362.00
PLAZA NEWSAGENCY & LOTTO	15676	31-Mar-08	EFT	NEWSPAPERS FOR FEB 08 JOOND LIBRARY	91.60
PPG INDUSTRIES AUSTRALIA P/L	15678	31-Mar-08	EFT	PAINT SUPPLIERS FOR GRAFFITI PROG	258.19
PPG INDUSTRIES AUSTRALIA P/L	15678	31-Mar-08	EFT	PAINT SUPPLIERS FOR GRAFFITI PROG	279.29
PPG INDUSTRIES AUSTRALIA P/L	15678	31-Mar-08	EFT	PAINT SUPPLIES FOR GRAFFITI PROG	224.89
PPG INDUSTRIES AUSTRALIA P/L	15678	31-Mar-08	EFT	PAINT SUPPLIES FOR GRAFFITI PROG	121.61
PPG INDUSTRIES AUSTRALIA P/L	15678	31-Mar-08	EFT	PAINT SUPPLIES FOR GRAFFITI PROG	358.67
PPG INDUSTRIES AUSTRALIA P/L	15678	31-Mar-08	EFT	PAINT SUPPLIES FOR GRAFFITI PROG	60.80
PPG INDUSTRIES AUSTRALIA P/L	15678	31-Mar-08	EFT	PAINT SUPPLIES FOR GRAFFITI PROG	121.61
PPG INDUSTRIES AUSTRALIA P/L	15678	31-Mar-08	EFT	PAINT SUPPLIES FOR GRAFFITI PROG	243.24
PPG INDUSTRIES AUSTRALIA P/L	15678	31-Mar-08	EFT	PAINT SUPPLIES FOR GRAFFITI PROG	121.61
PPG INDUSTRIES AUSTRALIA P/L	15678	31-Mar-08	EFT	PAINT SUPPLIES FOR GRAFFITI PROG	202.90
PROFESSIONALS WHITFORDS	81129	28-Mar-08	CHEQUE	PAYMENT OF RENT A/C	320.00
PROQUEST INFORMATION & LEARNING	80977	07-Mar-08	CHEQUE	ANCESTRY & GLOBAL PACKAGE FOR FEB 08 - JAN 09	9,071.15
PUBLIC TRANSPORT AUTHORITY OF WA	15672	31-Mar-08	EFT	JOONDALUP CAT BUS SERV FOR JAN 08	13,514.18
PULSE DESIGN	15677	31-Mar-08	EFT	ECO BUSINESS FLYERS	962.50
RAC	81007	14-Mar-08	CHEQUE	TOWING OF VEHICLE 75COJ ON 14/02/08	90.00
RAECO INTERNATIONAL P/L	15681	31-Mar-08	EFT	BOOKSHELF BRACKETS FOR WHITFORDS LIBRARY	82.28
RALPH BEATTIE BOSWORTH P/L	15679	31-Mar-08	EFT	COST ESTIMATES TO BUILD CHILD HEALTH CENTRE FOR ASSETS MANG	1,100.00
RAMTIN CYRUS	81078	19-Mar-08	CHEQUE	REFUND FOR GYM MEMBERSHIP AT CLC	56.50
REBECCA BURNETT	81097	19-Mar-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
RECALL INFORMATION MANAGEMENT PTY LTD	15686	31-Mar-08	EFT	STORAGE OF CARTRIDGES 26/01-22/02/08 IT	656.68
RECALL INFORMATION MANAGEMENT PTY LTD	15686	31-Mar-08	EFT	STORAGE OF DOCUMENTS 27/01-23/02/08	2,148.52
REEKIE PROPERTY SERVICES	15802	31-Mar-08	EFT	CLEANING FOR NEW AREAS FOR FEB 08 WOODVALE COMM CARE CTR & KINGLSEY DAY CARE MOOLANDA BLVD	3,575.00
REEKIE PROPERTY SERVICES	15802	31-Mar-08	EFT	CLEANING VARIOUS AREAS FEB 08	16,598.20
REGISTRAR OF TITLES	80971	07-Mar-08	CHEQUE	REGISTRATION OF LEASE	64.00
RENE CHAPERON	81034	14-Mar-08	CHEQUE	DOG REGISTRATION REFUND	6.00
RETECH RUBBER PTY LTD	15680	31-Mar-08	EFT	INSTALLATION OF RUBBER SOFT FALL AT NEIL HAWKINS PARK	21,859.20
RETECH RUBBER PTY LTD	15680	31-Mar-08	EFT	SUPPLY/INSTALL RUBBER SURFACE AT HILLARYS COMM KINDY	4,180.00
RHONDA FLETCHER	81095	19-Mar-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
R HOOD	81028	14-Mar-08	CHEQUE	RATES REFUND	137.00
RICK HART	80981	14-Mar-08	CHEQUE	FRIDGE GN-466FW FOR DORCHESTER HALL	774.00
RICK HART	80981	14-Mar-08	CHEQUE	FRIDGE GN-466FW FOR EMERALD PARK CLUBROOMS	774.00
RICK HART	80981	14-Mar-08	CHEQUE	FRIDGE GN-466FW FOR GREENWOOD SCOUT HALL	774.00
RICK HART	80981	14-Mar-08	CHEQUE	FRIDGE GN-466FW FOR GUY DANIELS CLUBROOMS	774.00
RICK HART	80981	14-Mar-08	CHEQUE	FRIDGE GN-466FW FOR MACNAUGHTON PARK CLUBROOMS	774.00
RICK HART	80981	14-Mar-08	CHEQUE	FRIDGE GN-466FW FOR PADBURY COMM HALL	774.00
RICK HART	80981	14-Mar-08	CHEQUE	FRIDGE GN-466FW FOR PERCY DOYLE CLUBROOMS	774.00
RICK HART	80981	14-Mar-08	CHEQUE	FRIDGE GN-466FW FOR ROB BADDOCK COMM HALL	774.00
RICK HART	80981	14-Mar-08	CHEQUE	FRIDGE GN-466FW FOR WARRANDYTE CLUBROOMS	774.00
RICK HART	80981	14-Mar-08	CHEQUE	FRIDGE GN-466FW FOR WARWICK COMM HALL	774.00
RICK HART	80981	14-Mar-08	CHEQUE	TWO FRIDGES FOR CRAIGIE LEIS CTR	1,194.00
ROAD & TRAFFIC SERVICES	15683	31-Mar-08	EFT	JOONDALUP DRV/OCEAN REEF ROAD APPROACH LANE LINES RESEAL	352.00
ROBERT FITZJOHN	81071	19-Mar-08	CHEQUE	REFUND FOR GYM MEMBERSHIP FOR CLC	237.00
RON & YVONNE WILKES	81088	19-Mar-08	CHEQUE	CROSSOVER SUBSIDY	250.00

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ROYAL BUSINESS PRODUCTS	15684	31-Mar-08	EFT	AP 9870 CABLES FOR IT	2,618.00
ROYAL BUSINESS PRODUCTS	15684	31-Mar-08	EFT	CANON BCI-6C FOR INFRA MANG	133.98
ROYAL BUSINESS PRODUCTS	15684	31-Mar-08	EFT	EPSON RECEIPT ROLLS FOR CLC	62.50
ROYAL BUSINESS PRODUCTS	15684	31-Mar-08	EFT	FELLOWES 99701 SPRAY & WIPES FOR LCD SCREENS FOR RECORDS	26.18
ROYAL BUSINESS PRODUCTS	15684	31-Mar-08	EFT	HPC INK CARTRIDGES FOR CLC	211.80
ROYAL BUSINESS PRODUCTS	15684	31-Mar-08	EFT	KYOCERA KM1650 TONER FOR FINANCE	79.05
ROYAL BUSINESS PRODUCTS	15684	31-Mar-08	EFT	KYOCERA TK 320 TONER KIT FOR CLC	138.05
ROYAL BUSINESS PRODUCTS	15684	31-Mar-08	EFT	KYOCERA TK60 TONER KIT FOR CULTURAL SERVS	134.66
ROYAL BUSINESS PRODUCTS	15684	31-Mar-08	EFT	KYOCERA TONERS FOR FINANCE	318.49
ROYAL BUSINESS PRODUCTS	15684	31-Mar-08	EFT	KYOCERA TONERS VARIOUS FOR HR	675.21
ROYAL BUSINESS PRODUCTS	15684	31-Mar-08	EFT	KYOCERA WASTE BOTTLES 3800N	165.00
ROYAL BUSINESS PRODUCTS	15684	31-Mar-08	EFT	RECEIPT PRINTER ROLLS FOR CLC	62.50
ROYAL BUSINESS PRODUCTS	15684	31-Mar-08	EFT	SAMSUNG 940N LCD MONITOR	1,188.00
ROYAL BUSINESS PRODUCTS	15684	31-Mar-08	EFT	ZIP 100MB DISK FOR INFRA MANG	39.38
ROYAL LIFE SAVING SOCIETY W A	15682	31-Mar-08	EFT	POOL LIFEGUARD PD SESSION 29/01/08 FOR CLC	230.00
ROYAL LIFE SAVING SOCIETY W A	15682	31-Mar-08	EFT	REGISTRATION FOR WATCH AROUND WATER CENTRE 2007/08 FOR CLC	100.00
ROYAL OAK TRADING PTY LTD	81134	31-Mar-08	CHEQUE	GRIEVANCE INVESTIGATION	10,873.50
R & R FOOD BY DESIGN	15471	14-Mar-08	EFT	DINNER FOR MEETING ON 04/03/08	792.00
R & R FOOD BY DESIGN	15471	14-Mar-08	EFT	ROOM HIRE	1,100.00
RUSSEL FISHWICK	15779	31-Mar-08	EFT	MARCH ALLOWANCE	2,033.33
RUSSELL EDWARD BURROWS	81107	28-Mar-08	CHEQUE	DRUMMING WORKSHOP ON 10/03/08 FOR PLATINUM ADVENT PROG FOR CLC AT NEIL HAWKINS PARK	200.00
RUTH PEDLER	81019	14-Mar-08	CHEQUE	VOLUNT SUBS P/MENT 04/02-28/02/08	60.00
SAI GLOBAL LTD	15699	31-Mar-08	EFT	ON-LINE SUBSCRIPTION FOR AUSTRALIAN STANDARDS AS1725- 2003 & AS3541.1- 1988	130.81
SAI GLOBAL LTD	15699	31-Mar-08	EFT	ON-LINE SUBSCRIPTION FOR AUSTRALIAN STANDARDS AS1726-1993	67.32
SAI GLOBAL LTD	15699	31-Mar-08	EFT	ON-LINE SUBSRIPTION FOR AUSTRALIAN STANDARDS AS3798-2007	67.32
SALMAT	15691	31-Mar-08	EFT	DISTRIBUTION OF LEISURE CENTRE TERM 1 BROCHURES	1,923.15
SANAX	15687	31-Mar-08	EFT	VARIOUS FIRST AID ITEMS CLC	70.41
SANAX	15687	31-Mar-08	EFT	VARIOUS FIRST AID ITEMS FOR DEPOT	911.59
SANAX	15687	31-Mar-08	EFT	VARIOUS FIRST AID ITEMS FOR DEPOT	1,144.66
SANAX	15687	31-Mar-08	EFT	VARIOUS FIRST AID ITEMS FOR DEPOT	145.82
SANDERSON GREEN PERSONAL	15697	31-Mar-08	EFT	DEVELOPMENT & PROVISION OF DISABILITY AWARENESS WORKSHOPS	23,100.00
S A S LOCKSMITHS	15692	31-Mar-08	EFT	18 SYSTEM KEYED PADLOCKS FOR DEPOT	1,049.40
S A S LOCKSMITHS	15692	31-Mar-08	EFT	45 PADLOCKS FOR DEPOT	1,039.50
SCHOOL MART	15711	31-Mar-08	EFT	ASSORTED CRAFT ITEMS FOR ANCHORS YOUTH LINX PROG	167.64
SCOTTS TOWING	15704	31-Mar-08	EFT	TOWING WN30864 - CASE IH 3230XL TRACTOR WITH BUCKET	88.00
SELECT HEALTH SERVICES PTY LTD	15478	14-Mar-08	EFT	IMMUNISATION SERVS FOR 14/02/08	541.89
SELECT HEALTH SERVICES PTY LTD	15478	14-Mar-08	EFT	IMMUNISATION SERVS FOR 19/02/08	533.43
SELECT HEALTH SERVICES PTY LTD	15809	31-Mar-08	EFT	IMMUNISATIONS SERVS FOR 05/02/08	526.60
SELECT HEALTH SERVICES PTY LTD	15809	31-Mar-08	EFT	IMMUNISATIONS SERVS FOR 28/02/08	598.46
SHAYNE & NATASHA MILES	81030	14-Mar-08	CHEQUE	CROSSOVER SUBSIDY	250.00
SHENTON ENTERPRISES PTY LTD	15688	31-Mar-08	EFT	PHOTOMETER TABLETS CLC POOL	1,094.34
SHIRE OF ESPERANCE	15476	14-Mar-08	EFT	LONG SERVICE LEAVE RECOUP	1,270.66
SIGMA CHEMICALS	15705	31-Mar-08	EFT	CREDIT FOR POLY DRUMS 20LT CLC INV 12588	-154.00
SIGMA CHEMICALS	15705	31-Mar-08	EFT	CREDIT FOR POLY DRUMS 20LT CLC INV 12778	-231.00
SIGMA CHEMICALS	15705	31-Mar-08	EFT	CREDIT FOR VARIOUS POOL CHEMICALS FOR CLC INV 12268	-277.20
SIGMA CHEMICALS	15705	31-Mar-08	EFT	CREDIT FOR VARIOUS POOL CHEMICALS FOR CLC INV 12407/01	-369.60
SIGMA CHEMICALS	15705	31-Mar-08	EFT	VARIOUS POOL CHEMICALS FOR CLC	492.00
SIGMA CHEMICALS	15705	31-Mar-08	EFT	VARIOUS POOL CHEMICALS FOR CLC	373.01
SIGMA CHEMICALS	15705	31-Mar-08	EFT	VARIOUS POOL CHEMICALS FOR CLC	492.00
SIGMA CHEMICALS	15705	31-Mar-08	EFT	VARIOUS POOL CHEMICALS FOR CLC	461.25
SIGN A RAMA JOONDALUP	15694	31-Mar-08	EFT	CITY OF JOONDALUP BANNERS	1,452.00
SIGN A RAMA JOONDALUP	15694	31-Mar-08	EFT	RETRACTABLE BANNER UNIT FOR CLC	654.50
SIGN A RAMA JOONDALUP	15694	31-Mar-08	EFT	ROSTER SIGNS & CORFLUTE SIGNS FOR VALENTINE'S DAY CONCERT 14/02/08 FOR CULTURAL SERVS	3,287.90
SIGN STRATEGY	15706	31-Mar-08	EFT	REMOVAL OF GRAFFITI FROM ENTRY SIGN AT CRAIGIE LEIS CTR & INSTALL XMAS PARTY PANEL	720.50

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SIGN STRATEGY	15706	31-Mar-08	EFT	SUPPLY & INSTALL HOLIDAY PROG PROMO ON FRONT ENTRY SIGN AT CRAIGIE LEIS CTR	239.80
SIGN STRATEGY	15706	31-Mar-08	EFT	SUPPLY & INSTALL LITTLE FEET SPANEL ON FRONT ENTRY FOR CRAIGIE LEIS CTR	239.80
SIMON COLLINS	81037	14-Mar-08	CHEQUE	DOG REGISTRATION REFUND	38.00
SITE ARCHITECTURE STUDIO	15702	31-Mar-08	EFT	CONSULT KINGSLEY MEMORIAL CLUBROOMS EXTENSION	2,810.50
SKATE INTERNATIONAL	15446	14-Mar-08	EFT	JUST FOR KIDS EXCURSION 23/01/08 FOR CRAIGIE LEISURE CENTRE	510.00
SLATER GARTRELL SPORTS	15690	31-Mar-08	EFT	NETBALLS FOR CLC	378.40
SMB ELECTRICAL SERVICES	15707	31-Mar-08	EFT	INSTALL RETIC CABINET AT BRAZIER PARK	10,560.00
SMB ELECTRICAL SERVICES	15707	31-Mar-08	EFT	INSTALL RETIC CABINET TO SPRINGVALE PARK	10,560.00
SMB ELECTRICAL SERVICES	15707	31-Mar-08	EFT	RESET LIGHTS AT TOM SIMPSON PARK	220.00
SNAPPER DISPLAY	15448	14-Mar-08	EFT	PURCHASE OF PHOTO FRAMES	1,010.70
SOILS AIN'T SOILS	81136	31-Mar-08	CHEQUE	BLACK MULCH FOR RAISED GARDEN BEDS AT CITY CENTRE JOOND	339.00
SOLOMONS ELECTRICS	15712	31-Mar-08	EFT	CRAIGIE LEIS CTR ELECTRICAL WORK ON THE GEOTHERMAL BORE PUMP	418.00
SOPHIA'S CHOICE COMMUNICATION	15447	14-Mar-08	EFT	WRITTEN COMMUN REWRITE OF CLUB DEVEL INFO & COMM FACILITIES FOR LEISURE GUIDE 08	200.00
SOUTHERN METROPOLITAN REGIONAL COUNCIL	15810	31-Mar-08	EFT	MRF GATE FEES FOR FEB 08	1,261.48
SOUTHERN SCENE PTY LTD	81137	31-Mar-08	CHEQUE	AUDIO TITLE ON CD FOR JOOND LIBRARY	140.21
SPECIALISED SECURITY SHREDDING	15695	31-Mar-08	EFT	BIN EXCHANGE FOR RECORDS 30/01/08	165.00
SPORTS SURFACES	15803	31-Mar-08	EFT	REMOVE OLD PRACTICE WICKETS & INSTALL NEW TURF AT ROBIN PARK SORRENTO	990.00
SPORTS SURFACES	15803	31-Mar-08	EFT	REPAIR TWO TENNIS NETS WARWICK OPEN SPACE SPORTS CENTRE	231.00
SPORTS TURF TECHNOLOGY PTY LTD	15696	31-Mar-08	EFT	LEAF ANALYSIS AT VARIOUS PARKS	346.50
SPORTS TURF TECHNOLOGY PTY LTD	15696	31-Mar-08	EFT	MOWING RECOMMENDATIONS AT HARBOUR RISE HILLARYS	181.50
SPORTS TURF TECHNOLOGY PTY LTD	15696	31-Mar-08	EFT	NEMATODE ANALYSIS AT HEATHRIDGE OVAL	198.00
SPORTS TURF TECHNOLOGY PTY LTD	15696	31-Mar-08	EFT	TURF INSPECTION AT VARIOUS PARKS	330.00
SPORTSWORLD OF WA	15693	31-Mar-08	EFT	MOWHAWK SHOES FOR CRAIGIE LEIS CTR	121.00
STATE LAW PUBLISHER AND/OR DEPT	81135	31-Mar-08	CHEQUE	GOVERNMENT GAZETTE ADVERTING FOR PLANNING	103.95
STATE LAW PUBLISHER AND/OR DEPT	81135	31-Mar-08	CHEQUE	PUBLICATIONS	384.65
STATE LAW PUBLISHER AND/OR DEPT	81135	31-Mar-08	CHEQUE	PURCHASE OF PUBLICATIONS FOR BUILDING/PLANNING	181.95
STATE LIBRARY OF WESTERN AUSTRALIA	81138	31-Mar-08	CHEQUE	LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	41.80
STATE LIBRARY OF WESTERN AUSTRALIA	81138	31-Mar-08	CHEQUE	LOST/DAMAGED BOOKS DUNCRAIG LIBRARY	148.50
STATE LIBRARY OF WESTERN AUSTRALIA	81138	31-Mar-08	CHEQUE	LOST/DAMAGED BOOKS FOR WHITFORDS LIBRARY	62.70
STATE LIBRARY OF WESTERN AUSTRALIA	81138	31-Mar-08	CHEQUE	LOST/DAMAGED BOOKS JOONDALUP LIBRARY	46.20
STATE LIBRARY OF WESTERN AUSTRALIA	81138	31-Mar-08	CHEQUE	LOST/DAMAGED BOOKS JOONDALUP LIBRARY	73.70
STATE LIBRARY OF WESTERN AUSTRALIA	81138	31-Mar-08	CHEQUE	LOST/DAMAGED BOOKS JOONDALUP LIBRARY	182.60
STATE LIBRARY OF WESTERN AUSTRALIA	81138	31-Mar-08	CHEQUE	LOST/DAMAGED BOOKS JOONDALUP LIBRARY	239.80
STATE LIBRARY OF WESTERN AUSTRALIA	81138	31-Mar-08	CHEQUE	LOST/DAMAGED BOOKS JOONDALUP LIBRARY	424.60
STATE LIBRARY OF WESTERN AUSTRALIA	81138	31-Mar-08	CHEQUE	LOST/DAMAGED BOOKS WHITFORDS LIBRARY	150.70
STATE LIBRARY OF WESTERN AUSTRALIA	81138	31-Mar-08	CHEQUE	LOST/DAMAGED BOOKS WHITFORDS LIBRARY	177.10
STATE LIBRARY OF WESTERN AUSTRALIA	81138	31-Mar-08	CHEQUE	LOST/DAMAGED BOOKS WHITFORDS LIBRARY	8.00
STATE LIBRARY OF WESTERN AUSTRALIA	81138	31-Mar-08	CHEQUE	LOST/DAMAGED BOOKS WOODVALE LIBRARY	13.20
STATE LIBRARY OF WESTERN AUSTRALIA	81138	31-Mar-08	CHEQUE	LOST/DAMAGED BOOKS WOODVALE LIBRARY	124.30
STATE LIBRARY OF WESTERN AUSTRALIA	81138	31-Mar-08	CHEQUE	LOST/DAMAGED BOOKS WOODVALE LIBRARY	143.00
STATEWIDE CLEANING SUPPLIES P/L	15689	31-Mar-08	EFT	GO GETTER TOILET CLEANER 5LITRES FOR DEPOT	51.66
STATEWIDE CLEANING SUPPLIES P/L	15689	31-Mar-08	EFT	HAND TOWELS & TOILET TISSUES FOR CLC	187.72
STATEWIDE CLEANING SUPPLIES P/L	15689	31-Mar-08	EFT	ISOWIPE BACTERICIDAL WIPES FOR RECORDS	14.98
STATEWIDE CLEANING SUPPLIES P/L	15689	31-Mar-08	EFT	TOILET TISSUE 1PLY SOFT FOR DEPOT	267.70
STATEWIDE CLEANING SUPPLIES P/L	15689	31-Mar-08	EFT	VARIOUS CLEANING ITEMS FOR CLC	828.04

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STATEWIDE CLEANING SUPPLIES P/L	15689	31-Mar-08	EFT	VARIOUS CLEANING ITEMS FOR CLC	82.38
STATEWIDE CLEANING SUPPLIES P/L	15689	31-Mar-08	EFT	VARIOUS CLEANING ITEMS FOR CLC	254.54
STATEWIDE CLEANING SUPPLIES P/L	15689	31-Mar-08	EFT	VARIOUS CLEANING ITEMS FOR DEPOT	4,541.61
STATEWIDE CLEANING SUPPLIES P/L	15689	31-Mar-08	EFT	VARIOUS CLEANING ITEMS FOR DEPOT	70.36
STEPHANIE LOWE	81044	14-Mar-08	CHEQUE	REFUND FOR PILATES AT HEATHRIDGE LEIS CTR	94.50
STEPHEN FERN	81085	19-Mar-08	CHEQUE	REFUND FOR NETBALL AT CLC	46.00
STEVEN JEFFCOTE	81036	14-Mar-08	CHEQUE	DOG REGISTRATION REFUND	38.00
STEVEN MOYLAN	81081	19-Mar-08	CHEQUE	REFUND FOR GYM MEMBERSHIP AT CLC	201.00
STEVEN SWINFIELD	81073	19-Mar-08	CHEQUE	REFUND FOR GYM MEMBERSHIP AT CLC	44.40
STIHL SHOP GREENWOOD	15701	31-Mar-08	EFT	BAR OIL 4 LITRES FOR DEPOT	72.00
STIHL SHOP GREENWOOD	15701	31-Mar-08	EFT	SERVICE & TUNE MS200 CHAINSAW	116.46
STIHL SHOP GREENWOOD	15701	31-Mar-08	EFT	VARIOUS ITEMS FOR DEPOT	704.00
STIRLING PAVING	15698	31-Mar-08	EFT	GULLY GRATES AT GLENUNGA WAY CRAIGIE	3,234.00
STIRLING PAVING	15698	31-Mar-08	EFT	KERBING AT DUGDALE ST WARWICK	6,157.20
STIRLING PAVING	15698	31-Mar-08	EFT	KERBING AT TREMONT PLC CRAIGIE	13,328.01
STIRLING PAVING	15698	31-Mar-08	EFT	KERBING AT WEDGEWOOD DRV EDGEWATER	51,239.23
STIRLING PAVING	15698	31-Mar-08	EFT	REMOVAL OF KERBING AT KINGSLEY DRV KINGSLEY	14,916.33
ST JOHN AMBULANCE AUSTRALIA (WA)	15474	14-Mar-08	EFT	VALENTINE'S DAY CONCERT 14/02/08 FIRST AID COVER	1,070.00
ST JOHN AMBULANCE AUSTRALIA (WA)	15804	31-Mar-08	EFT	LARGE INDUSTRIAL FIRST AID KIT FOR DEPOT	398.20
STOMP ALL ACCESS	15709	31-Mar-08	EFT	AUDIO MATERIAL FOR WOODVALE LIBRARY	50.80
STOMP ALL ACCESS	15709	31-Mar-08	EFT	CD'S & DVD'S FOR JOONDALUP LIBRARY	634.92
STOMP ALL ACCESS	15709	31-Mar-08	EFT	CD'S & DVD'S FOR JOONDALUP LIBRARY	525.75
STOMP ALL ACCESS	15709	31-Mar-08	EFT	DVD'S FOR BOOKS OF WHEELS JOOND LIBRARY	284.19
STOMP ALL ACCESS	15709	31-Mar-08	EFT	VARIOUS DVD'S & CD'S FOR JOONDALUP LIBRARY	206.99
STOMP ALL ACCESS	15709	31-Mar-08	EFT	VARIOUS DVD'S & CD'S FOR JOONDALUP LIBRARY	546.87
STOMP ALL ACCESS	15709	31-Mar-08	EFT	VARIOUS DVD'S & CD'S FOR WHITFORDS LIBRARY	145.56
STUART ANDREW CLIPSTON	15434	14-Mar-08	EFT	NEW FLOAT FOR JOONDALUP FESTIVAL	2,750.00
STUART USHER	15480	14-Mar-08	EFT	POWERPOINT PRESENTATION ON 21/02/08 FOR THE HUNT FOR X5 AT LIBRARY SENIOR CIRCLE PROG	100.00
SUBWAY - JOONDALUP CENTRO	15710	31-Mar-08	EFT	SANDWICH PLATTERS FOR YOUTH OUTREACH PROG 15/02/08	50.00
SUBWAY WHITFORDS	81139	31-Mar-08	CHEQUE	LUNCH FOR LEISURE CENTRE STAFF TRAINING WORKSHOP ON 18/09/07	60.00
SUBWAY WHITFORDS	81139	31-Mar-08	CHEQUE	PLATTERS OF SANDWICHES FOR LEISURE & CULTURAL SERVS BUSINESS UNIT PLANNING DAY ON 22/02/08	136.36
SUE HART	15784	31-Mar-08	EFT	MARCH ALLOWANCE	783.33
SUGAR & SPICE PATISSERIE	15475	14-Mar-08	EFT	SMALL CAKES FOR SERVICE RECOGNITION PRESENTATION - IT	255.64
SUGAR & SPICE PATISSERIE	15805	31-Mar-08	EFT	REFRESHMENTS FOR PUBLIC OPEN SPACE WORKSHOP ON 06/03/08 AT JOOND ADMIN	88.11
SUGAR & SPICE PATISSERIE	15805	31-Mar-08	EFT	REFRESHMENTS FOR PUBLIC OPEN SPACE WORKSHOP ON 11/03/08 AT JOOND ADMIN	95.15
SUGAR & SPICE PATISSERIE	15805	31-Mar-08	EFT	VARIOUS FOOD ITEMS FOR DEPOT	39.20
SUITCASE CIRCUS	15477	14-Mar-08	EFT	SUITCASE CIRCUS WORKSHOP 22/01/08 WHITFORD LIBRARY & 25/01/08 DUNCRAIG LIBRARY	600.00
SUNDOWNER TECHNOLOGIES	15703	31-Mar-08	EFT	SERVICE TO GUNDOO PLANT NO ITDS227	596.77
SUNNY SIGN COMPANY PTY LTD	15807	31-Mar-08	EFT	BEWARE OF SNAKES IN AREA SIGNS FOR DEPOT	288.75
SUNNY SIGN COMPANY PTY LTD	15807	31-Mar-08	EFT	DUAL USE PATHWAY SIGNS FOR DEPOT	1,247.40
SUNNY SIGN COMPANY PTY LTD	15807	31-Mar-08	EFT	FLORIST SIGNS FOR INFRA MANG	82.28
SUNNY SIGN COMPANY PTY LTD	15807	31-Mar-08	EFT	GIVE WAY SIGN FOR DEPOT	46.20
SUNNY SIGN COMPANY PTY LTD	15807	31-Mar-08	EFT	GRABRAILS FOR DEPOT	5,775.00
SUNNY SIGN COMPANY PTY LTD	15807	31-Mar-08	EFT	STICKERS - DOUBLE RED ARROWS FOR PARKING SIGNS FOR COJ DEPOT	66.00
SUNNY SIGN COMPANY PTY LTD	15807	31-Mar-08	EFT	STREET SIGNS FOR DEPOT	38.13
SUNNY SIGN COMPANY PTY LTD	15807	31-Mar-08	EFT	TD BRACKET ONE WAY FOR DEPOT	330.00
SUNNY SIGN COMPANY PTY LTD	15807	31-Mar-08	EFT	THREE DIRECTIONAL SIGNS FOR INFRA MANG	114.51
SUNNY SIGN COMPANY PTY LTD	15807	31-Mar-08	EFT	VARIOUS SIGNS FOR DEPOT	5,985.65
SUPERSEALING PTY LTD	15708	31-Mar-08	EFT	CRACK SEALING VARIOUS STREETS	21,153.00
SURFING WESTERN AUSTRALIA	15436	14-Mar-08	EFT	SCHOOL SURFING PROGRAM ON 03/01/08 FOR ANCHORS YOUTH LINX PROG	510.00
SURF LIFE SAVING WA	15806	31-Mar-08	EFT	LIFEGUARD CONTRACT FOR FEB 08	22,818.18

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SURIANI AHMAD	81042	14-Mar-08	CHEQUE	REFUND FOR DANCE CLASS AT HEATHRIDGE LEIS CTR	97.20
SYNERGY	15486	25-Mar-08	EFT	ELECTRICITY VAR LOCATIONS 1/2-4/3/2008	102,119.45
SYNERGY	80972	07-Mar-08	CHEQUE	FEB 08 SORRENTO COMM CARE CENTRE	63.90
SYNERGY	80972	07-Mar-08	CHEQUE	PAYMENT OF A/C 308541870	200.00
SYNERGY	80992	14-Mar-08	CHEQUE	FEB 08 OLEASTER PARK	135.55
SYNERGY	80992	14-Mar-08	CHEQUE	FEB 08 STREETVISION CHRG 24/01-24/02/08	140,023.65
SYNERGY	80992	14-Mar-08	CHEQUE	PAYMENT OF A/C 403216310	174.25
SYNERGY	81059	19-Mar-08	CHEQUE	FEB 08 AUX/DECORATIVE LIGHTS	3,326.85
SYNERGY	81059	19-Mar-08	CHEQUE	FEB 08 COLLIER PASS ST/LIGHTS JOONDALUP	1,436.10
SYNERGY	81059	19-Mar-08	CHEQUE	FEB 08 DUNCRAIG COMM FACILITY	158.95
SYNERGY	81059	19-Mar-08	CHEQUE	FEB 08 ILLUMINATED SIGNS	146.40
SYNERGY	81059	19-Mar-08	CHEQUE	FEB 08 MELENE PARK T/C	501.85
SYNERGY	81059	19-Mar-08	CHEQUE	FEB 08 SORRENTO BEACH PARK	1,313.35
SYNERGY	81059	19-Mar-08	CHEQUE	FEB 08 TELOPIA PARK	113.95
SYNERGY	81059	19-Mar-08	CHEQUE	MAR 08 FLINDERS PARK COMM FACILITY	387.25
SYNERGY	81059	19-Mar-08	CHEQUE	MAR 08 PADBURY COMM FACILITY	254.00
SYNERGY	81059	19-Mar-08	CHEQUE	MAR 08 WHITFORDS COMM FACILITY	3,288.80
SYNERGY	81059	19-Mar-08	CHEQUE	PAYMENT OF A/C 132218940	39.10
SYNERGY	81059	19-Mar-08	CHEQUE	PAYMENT OF A/C 251977410	100.00
SYNERGY	81059	19-Mar-08	CHEQUE	PAYMENT OF A/C 946409640	298.55
SYNERGY	81118	28-Mar-08	CHEQUE	MAR 08 70 DAVIDSON TCE JOONDALUP	147.20
SYNERGY	81118	28-Mar-08	CHEQUE	MAR 08 BOAS AVE JOONDALUP	503.20
SYNERGY	81118	28-Mar-08	CHEQUE	MAR 08 COLLIER PASS JOONDALUP	107.55
SYNERGY	81118	28-Mar-08	CHEQUE	MAR 08 CUNNINGHAM PARK PADBURY	208.85
SYNERGY	81118	28-Mar-08	CHEQUE	MAR 08 JOONDALUP DRV JOONDALUP	1,471.65
SYNERGY	81118	28-Mar-08	CHEQUE	MAR 08 JOONDALUP DRV STREETLIGHTS	694.10
SYNERGY	81118	28-Mar-08	CHEQUE	MAR 08 JOONDALUP DRV STREETLIGHTS	1,338.10
SYNERGY	81118	28-Mar-08	CHEQUE	MAR 08 LOT 1 BOAS AVE JOONDALUP	541.05
SYNERGY	81118	28-Mar-08	CHEQUE	MAR 08 LOT 490 BOAS AVE JOONDALUP	726.65
SYNERGY	81118	28-Mar-08	CHEQUE	MAR 08 LOT 4 CLARKE CRES JOONDALUP	332.65
SYNERGY	81118	28-Mar-08	CHEQUE	MAR 08 LOT 4 REID PROM JOONDALUP	53.55
SYNERGY	81118	28-Mar-08	CHEQUE	MAR 08 LOT 535 REID PROM JOONDALUP	1,157.45
SYNERGY	81118	28-Mar-08	CHEQUE	MAR 08 LOT 6 LAWLEY CT JOONDALUP	241.85
SYNERGY	81118	28-Mar-08	CHEQUE	MAR 08 SHENTON AVE JOONDALUP	302.95
SYNERGY	81118	28-Mar-08	CHEQUE	MAR 08 SHENTON AVE & MCLARTY AVE STREETLIGHTS	824.45
TA & JL REYNOLDS	15472	14-Mar-08	EFT	COUNCIL DELIVERIES FOR 01/02-29/02/08	769.56
TALDARA INDUSTRIES PTY LTD	15716	31-Mar-08	EFT	PERFLEX TABLECLOTH WHITE	391.60
TANYA SCHULTZ	15433	14-Mar-08	EFT	PRODUCTION OF FLOAT & COSTUME MAKING WORKSHOPS FOR JOOND FESTIVAL PARADE 2008	2,800.00
TAPPS CONTRACTING PTY LTD	15479	14-Mar-08	EFT	RE-INSTATE BRICKPAVING AT CONIDAE DRV HEATHRIDGE	270.60
TAPPS CONTRACTING PTY LTD	15479	14-Mar-08	EFT	RE-INSTATE BRICKPAVING AT CURRAMBINE BLVD CURRAMBINE	7,735.20
TAPPS CONTRACTING PTY LTD	15479	14-Mar-08	EFT	RE-INSTATE BRICKPAVING AT WEDGEWOOD DRV EDGEWATER	5,156.80
TAPPS CONTRACTING PTY LTD	15812	31-Mar-08	EFT	RE-INSTATE BRICKPAVING AT DAVIDSON TCE JOONDALUP	7,425.00
TARGET AUSTRALIA PTY LTD	80978	11-Mar-08	CHEQUE	STAFF RECOGNITION REWARDS - GIFT VOUCHERS	350.00
TARGET AUSTRALIA PTY LTD	81004	14-Mar-08	CHEQUE	EXITING GIFT VOUCHER FOR STAFF MEMBER	100.00
TECHNICAL IRRIGATION IMPORTS	15714	31-Mar-08	EFT	ADJUST THE CONTROLLER PRESSURE SKIP SWITCH AT BALANUS PARK	212.30
TECHNICAL IRRIGATION IMPORTS	15714	31-Mar-08	EFT	CONTROLLER REPAIRS VARIOUS PARKS	680.11
TECHNOLOGY ONE	15718	31-Mar-08	EFT	TECHNOLOGY ONE PROPERTY SYSTEM UPGRADE	3,190.00
TECHNOLOGY ONE	15718	31-Mar-08	EFT	TECHNOLOGY ONE PROPERTY SYSTEM UPGRADE	3,190.00
TECHNOLOGY ONE	15718	31-Mar-08	EFT	TECHNOLOGY ONE PROPERTY SYSTEM UPGRADE	797.50
TECHNOLOGY ONE	15718	31-Mar-08	EFT	TECHNOLOGY ONE PROPERTY SYSTEM UPGRADE	15,950.00
TECHNOLOGY ONE	15718	31-Mar-08	EFT	TECHNOLOGY ONE PROPERTY SYSTEM UPGRADE	3,190.00
TECHSAND PTY LTD	15720	31-Mar-08	EFT	CONSTRUCTION OF FOOTPATH AT HODGES DRIVE	23,992.32
TECHSAND PTY LTD	15720	31-Mar-08	EFT	CONSTRUCTION OF FOOTPATH AT MARYBROOK RD/CONIDAE DRV HEATHRIDGE	2,180.75
TECHSAND PTY LTD	15720	31-Mar-08	EFT	INSTALL PRAM RAMPS AT MARYBROOK RD/CONIDAE DRV HEATHRIDGE	1,320.00
TEC SOUND (WA) PTY LTD	15719	31-Mar-08	EFT	MTCE & REPAIRS TO STEREO SYSTEM AT CLC	472.18
TELSTRA CORPORATION	80973	07-Mar-08	CHEQUE	DIRECT INFRASTRUCTURE MOBILE	222.85

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
TELSTRA CORPORATION	80973	07-Mar-08	CHEQUE	JAC PHONE FOR FEB 08	7,665.84
TELSTRA CORPORATION	80973	07-Mar-08	CHEQUE	LIBRARY SERVICES MOBILES	1.06
TELSTRA CORPORATION	80973	07-Mar-08	CHEQUE	MANG COUNCIL SUPPT/MARKETING BROADBAND	71.69
TELSTRA CORPORATION	80973	07-Mar-08	CHEQUE	MANG LIBRARY & COMM DEVEL BIGPOND	76.95
TELSTRA CORPORATION	80973	07-Mar-08	CHEQUE	MANG LIBRARY & COMM DEVEL MOBILE	88.39
TELSTRA CORPORATION	80973	07-Mar-08	CHEQUE	MANG LIBRARY & COMM DEVEL MOBILE	75.28
TELSTRA CORPORATION	80973	07-Mar-08	CHEQUE	MANG LIBRARY & COMM DEVEL MOBILE	94.40
TELSTRA CORPORATION	80993	14-Mar-08	CHEQUE	CONTRACT MANG MOBILE	32.81
TELSTRA CORPORATION	80993	14-Mar-08	CHEQUE	DIRECT PLANNING & COMM DEVEL MOBILE	117.76
TELSTRA CORPORATION	80993	14-Mar-08	CHEQUE	MANG ORGANISATIONAL DEVEL BROADBAND	41.95
TELSTRA CORPORATION	80993	14-Mar-08	CHEQUE	MANG ORGANISATIONAL DEVEL MOBILE	37.13
TELSTRA CORPORATION	80993	14-Mar-08	CHEQUE	MANG ORGANISATIONAL DEVEL MOBILE	50.48
TELSTRA CORPORATION	80993	14-Mar-08	CHEQUE	MANG STRATEGIC DEVEL BROADBAND	39.95
TELSTRA CORPORATION	80993	14-Mar-08	CHEQUE	PAYMENT OF A/C 9005931400	40.00
TELSTRA CORPORATION	80993	14-Mar-08	CHEQUE	RANGER SERVICES MOBILES	964.12
TELSTRA CORPORATION	80993	14-Mar-08	CHEQUE	RANGER SERVS PRIORITY LINES AFTER HOURS	44.79
TELSTRA CORPORATION	80993	14-Mar-08	CHEQUE	STRATEGIC & SUSTAINABLE DEVEL MOBILES	64.51
TELSTRA CORPORATION	81060	19-Mar-08	CHEQUE	CONNOLLY COMM CENTRE FIRE ALARM LINE	69.03
TELSTRA CORPORATION	81060	19-Mar-08	CHEQUE	CRAIGIE LEISURE CENTRE	501.27
TELSTRA CORPORATION	81060	19-Mar-08	CHEQUE	CUSTOMER SERVS EFTPOS LINE	248.72
TELSTRA CORPORATION	81060	19-Mar-08	CHEQUE	DIRECT GOVERNANCE & STRATEGY MOBILE	94.03
TELSTRA CORPORATION	81060	19-Mar-08	CHEQUE	EFTPOS LINES	231.00
TELSTRA CORPORATION	81060	19-Mar-08	CHEQUE	I T BROADBAND	29.95
TELSTRA CORPORATION	81060	19-Mar-08	CHEQUE	JAC FAX LINE & COUNCIL SUPPT SERVS ADMIN	57.75
TELSTRA CORPORATION	81060	19-Mar-08	CHEQUE	JOONDALUP LIBRARY	405.16
TELSTRA CORPORATION	81060	19-Mar-08	CHEQUE	MANG COMM DEVEL BROADBAND	19.25
TELSTRA CORPORATION	81060	19-Mar-08	CHEQUE	MARKETING COMS & COUNCIL SUPPT ALARM LINE	124.85
TELSTRA CORPORATION	81060	19-Mar-08	CHEQUE	MARKETING SERVICES	92.35
TELSTRA CORPORATION	81060	19-Mar-08	CHEQUE	OCEAN RIDGE COMM CENTRE	201.82
TELSTRA CORPORATION	81060	19-Mar-08	CHEQUE	SORRENTO/DUCRAIG REC CENTRE	209.58
TELSTRA CORPORATION	81060	19-Mar-08	CHEQUE	SORRENTO/DUNCRAIG LIBRARY	1,043.23
TELSTRA CORPORATION	81060	19-Mar-08	CHEQUE	VARIOUS INFANT HEALTH CENTRES	1,609.67
TELSTRA CORPORATION	81060	19-Mar-08	CHEQUE	WHITFORDS CUSTOMER SERVICE	717.82
TELSTRA CORPORATION	81060	19-Mar-08	CHEQUE	WHITFORDS LIBRARY	1,801.68
TELSTRA CORPORATION	81060	19-Mar-08	CHEQUE	WOODVALE COMM CENTRE FIRE LINE	323.50
TELSTRA CORPORATION	81060	19-Mar-08	CHEQUE	WOODVALE LIBRARY	309.22
TELSTRA CORPORATION	81060	19-Mar-08	CHEQUE	YOUTH ACTIVITIES SERVS OFFICERS MOBILES	128.68
TELSTRA SUPER FUND	80994	14-Mar-08	CHEQUE	PAYROLL DEDUCTIONS 07/03/08	86.32
TELSTRA SUPER FUND	81119	28-Mar-08	CHEQUE	PAYROLL DEDUCTIONS P/E 21/03/08	86.32
TERESA LORAINE	81089	19-Mar-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
TERRY WALKER	15748	31-Mar-08	EFT	TENNIS BOOKING P/MNT FEB 08	50.00
THE ARTIST'S CHRONICLE	15760	31-Mar-08	EFT	ADVERTISEMENT	319.00
THE BOULEVARD FLORIST	15814	31-Mar-08	EFT	FLOWERS FOR MAYOR'S OFFICE 29/01-25/02/08	150.00
THE BUTTY BAR	15450	14-Mar-08	EFT	ASSORTED SANDWICHES FOR THE SAC COMM MEETING ON 21/02/08	132.00
THE BUTTY BAR	15724	31-Mar-08	EFT	FOOD 7/3/2008 LEMAC MEETING	130.00
THE LABEL FACTORY (WA) PTY LTD	15723	31-Mar-08	EFT	SPINE LAMINATING LABELS	247.50
THE LABEL FACTORY (WA) PTY LTD	15723	31-Mar-08	EFT	SPINE LAMINATING LABELS	225.50
THE PERTH MINT	15490	31-Mar-08	EFT	CITIZENSHIP MEDALLIONS FOR ADMIN	2,808.30
TOLL FAST	15813	31-Mar-08	EFT	COURIER FOR MARKETING ON 04/03-07/03/08	201.43
TOLL FAST	15813	31-Mar-08	EFT	COURIER FOR MARKETING ON 15/02/08	992.63
TOLL FAST	15813	31-Mar-08	EFT	COURIER FOR MARKETING ON 26/02/08 & 28/02/08	160.35
TOM MCLEAN	15795	31-Mar-08	EFT	MARCH ALLOWANCE	783.33
TOM MORETON	81079	19-Mar-08	CHEQUE	REFUND FOR GYM MEMBERSHIP AT CLC	33.30
TOOLMART	15715	31-Mar-08	EFT	VARIOUS TOOLS FOR DEPOT	49.95
TOP COLOUR	15725	31-Mar-08	EFT	INSTALLATION OF KERB NUMBERS IN HILLARYS AREA	580.00
TOTAL EDEN WATERING SYSTEMS PTY LTD	15713	31-Mar-08	EFT	BRASS GATE VALVE	7.07
TOTAL EDEN WATERING SYSTEMS PTY LTD	15713	31-Mar-08	EFT	EZ BLUE ELBOW	27.39
TOTAL EDEN WATERING SYSTEMS PTY LTD	15713	31-Mar-08	EFT	HUNTER SPRINKLERS	1,944.93

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TOTAL EDEN WATERING SYSTEMS PTY LTD	15713	31-Mar-08	EFT	HUNTER SPRINKLERS	521.62
TOTAL EDEN WATERING SYSTEMS PTY LTD	15713	31-Mar-08	EFT	HUNTER SPRINKLERS	521.62
TOTAL EDEN WATERING SYSTEMS PTY LTD	15713	31-Mar-08	EFT	PVC CAPS	4.77
TOTAL EDEN WATERING SYSTEMS PTY LTD	15713	31-Mar-08	EFT	PVC ELBOW	10.61
TOTAL EDEN WATERING SYSTEMS PTY LTD	15713	31-Mar-08	EFT	RETICULATION ITEMS	15.33
TOTAL EDEN WATERING SYSTEMS PTY LTD	15713	31-Mar-08	EFT	RETICULATION ITEMS	7.04
TOTAL EDEN WATERING SYSTEMS PTY LTD	15713	31-Mar-08	EFT	RETICULATION ITEMS	599.47
TOTAL EDEN WATERING SYSTEMS PTY LTD	15713	31-Mar-08	EFT	RETICULATION ITEMS	109.98
TOTAL EDEN WATERING SYSTEMS PTY LTD	15713	31-Mar-08	EFT	RETICULATION ITEMS	153.05
TOTAL EDEN WATERING SYSTEMS PTY LTD	15713	31-Mar-08	EFT	SOLVENT	17.60
TOTAL EDEN WATERING SYSTEMS PTY LTD	15713	31-Mar-08	EFT	TORO NOZZLES	64.14
TOTALLY WORKWEAR	15717	31-Mar-08	EFT	AEROGARD FOR DEPOT	157.51
TOTALLY WORKWEAR	15717	31-Mar-08	EFT	CANVAS HATS FOR DEPOT	358.38
TOTALLY WORKWEAR	15717	31-Mar-08	EFT	CANVAS HATS FOR DEPOT	47.78
TOTALLY WORKWEAR	15717	31-Mar-08	EFT	CAP & GUMBOOTS FOR DEPOT	215.92
TOTALLY WORKWEAR	15717	31-Mar-08	EFT	EARPLUGS FOR DEPOT	84.11
TOTALLY WORKWEAR	15717	31-Mar-08	EFT	JACKET FOR DEPOT	22.15
TOTALLY WORKWEAR	15717	31-Mar-08	EFT	LEATHER BOOTS FOR DEPOT	73.57
TOTALLY WORKWEAR	15717	31-Mar-08	EFT	LEATHER BOOTS FOR DEPOT	94.74
TOTALLY WORKWEAR	15717	31-Mar-08	EFT	LEATHER BOOTS FOR DEPOT	94.74
TOTALLY WORKWEAR	15717	31-Mar-08	EFT	LEATHER BOOTS FOR DEPOT	94.74
TOTALLY WORKWEAR	15717	31-Mar-08	EFT	LEATHER BOOTS FOR DEPOT	94.74
TOTALLY WORKWEAR	15717	31-Mar-08	EFT	POLO SHIRTS FOR DEPOT	36.96
TOTALLY WORKWEAR	15717	31-Mar-08	EFT	RIGGER GLOVES FOR DEPOT	222.56
TOTALLY WORKWEAR	15717	31-Mar-08	EFT	RIGGERS GLOVES FOR DEPOT	148.37
TOTALLY WORKWEAR	15717	31-Mar-08	EFT	SAFETY BOOTS	118.90
TOTALLY WORKWEAR	15717	31-Mar-08	EFT	SAFETY GLASSES FOR DEPOT	528.00
TOTALLY WORKWEAR	15717	31-Mar-08	EFT	SHIRT FOR INFRA MANG	27.64
TOTALLY WORKWEAR	15717	31-Mar-08	EFT	SUNSCREEN FOR DEPOT	215.88
TOTALLY WORKWEAR	15717	31-Mar-08	EFT	TROUSERS FOR DEPOT	24.73
TOTALLY WORKWEAR	15717	31-Mar-08	EFT	VARIOUS CLOTHING ITEMS	230.00
TOTALLY WORKWEAR	15717	31-Mar-08	EFT	VARIOUS CLOTHING ITEMS	362.95
TOTALLY WORKWEAR	15717	31-Mar-08	EFT	VARIOUS CLOTHING ITEMS FOR ADMIN UNIFORM	252.98
TOTALLY WORKWEAR	15717	31-Mar-08	EFT	VARIOUS CLOTHING ITEMS FOR ADMIN UNIFORMS	252.98
TOTALLY WORKWEAR	15717	31-Mar-08	EFT	VARIOUS CLOTHING ITEMS FOR DEPOT	274.06
TOTALLY WORKWEAR	15717	31-Mar-08	EFT	VARIOUS CLOTHING ITEMS FOR DEPOT	219.75
TOTALLY WORKWEAR	15717	31-Mar-08	EFT	VARIOUS CLOTHING ITEMS UNIFORMS FOR PLANNING & COMM DEVEL	1,079.38
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS 20/02/08 FOR LAKESIDE DRIVE - LIGHT POLE INSTALLATION	462.00
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS AT ABSOLON WAY HILLARYS	550.00
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS AT BROXBURN PLC DUNCRAIG 10/01/08 & 14/01/08	913.00
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS AT CONIDAE/DRACONIS ST HEATHRIDGE	363.00
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS AT CONIDAE DRV/DRACONIS ST HEATHRIDGE 07/02/08	616.00
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS AT COOLIBAH DRV GREENWOOD	2,920.50
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS AT DANN PLC MARMION	423.50
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS AT DRACONIS ST HEATHRIDGE	4,312.00
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS AT DRACONIS ST HEATHRIDGE	308.00
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS AT DRACONIS ST HEATHRIDGE	308.00
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS AT EMPEN WAY HILLARYS	605.00
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS AT GLENUNGA WAY CRAIGIE 19/02-20/02/08	1,320.00
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS AT GODFREY PLC KINGSLEY	731.50
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS AT GRAND BLVD/JOONDALUP DRV JOONDALUP 07/02/08	330.00
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS AT HODGES DRV JOONDALUP 21/02-22/02/08	1,463.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS AT HODGES DRV OCEAN REEF	385.00
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS AT HODGES DRV OCEAN REEF	3,080.00
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS AT HODGES DRV OCEAN REEF	654.50
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS AT HODGES DRV OCEAN REEF	440.00
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS AT HODGES DRV OCEAN REEF	423.50
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS AT KALYBA PLC DUNCRAIG	748.00
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS AT KINGSLEY DRV KINGSLEY 25/02-29/02/08	3,707.00
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS AT LLOYD DRV WARWICK 19/02/08	500.50
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS AT LYMBURNER DRV HILLARYS	748.00
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS AT MARMION/KINROSS DRV KINROSS	654.50
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS AT MARYBOOK RD HEATHRIDGE	500.50
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS AT OCEAN REEF RD JOONDALUP 07/02-09/02/08	5,225.00
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS AT SHEAHAN WAY MARMION	695.75
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS AT SYREE CT MARMION	506.00
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS AT TREMONT PLC CRAIGIE 19/02/08 & 21/02/08	616.00
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS AT WEDGEWOOD DRV EDGEWATER	5,109.50
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS AT WEDGEWOOD DRV EDGEWATER ON 20/02-22/02/08 & 26/02/08	2,675.75
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS FOR 07/01/08, 10/01-11/01/08 FOR PERCY DOYLE RESERVE	1,291.40
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS FOR GLENCOE LOOP KINROSS 07/02/08	308.00
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS FOR GRAND BLVD JOONDALUP 06/02/08	654.50
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS FOR GRAND BLVD JOONDALUP 13/02/08	701.25
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS FOR JOONDALUP DRV/COLLIER PASS JOONDALUP 13/02/08	462.00
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS FOR JOONDALUP DRV JOONDALUP 01/02/08	286.00
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS FOR JOONDALUP DRV JOONDALUP 03/02/08	756.25
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS FOR JOONDALUP DRV JOONDALUP 12/02/08	539.00
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS FOR JOONDALUP DRV JOONDALUP 14/02/08	500.50
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS FOR LAKESIDE DRV JOONDALUP 14/02/08	536.25
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS FOR LAKESIDE DRV JOONDALUP 20/02/08	654.50
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS FOR LAKESIDE DRV JOONDALUP 21/02/08	654.50
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS FOR OCEANSIDE PROM FOOTPATH 19/02/08	385.00
TOTAL ROAD SERVICES	15726	31-Mar-08	EFT	TRAFFIC CONTROLLERS MARMION AVE KINROSS	814.00
TOURISM COUNCIL W A	15435	14-Mar-08	EFT	TOURISM AWARD FUNCTION	100.00
TOWEL2GO PTY LTD	15722	31-Mar-08	EFT	GYM TOWELS FOR CLC	242.00
TRACY DUNFORD	81075	19-Mar-08	CHEQUE	REFUND FOR GYM MEMBERSHIP AT CLC	44.40
TRAFFIC LOGISTICS AUSTRALIA	15721	31-Mar-08	EFT	CLASSIFICATION SURVEYS & REPORTS	5,978.50
TRONA YOUNG	81105	28-Mar-08	CHEQUE	MARCH ALLOWANCE	783.33
TROY DOTT	81074	19-Mar-08	CHEQUE	REFUND FOR GYM MEMBERSHIP AT CLC	44.40
TROY PICKARD	15470	14-Mar-08	EFT	RE-IMBURSEMENT FOR FUEL 02/02/08 & 10/02/08	157.10
TROY PICKARD	15800	31-Mar-08	EFT	MARCH ALLOWANCE	6,366.67
TROY PICKARD	15800	31-Mar-08	EFT	MOTOR VEHICLE RE IMBURSEMENT	-154.33
TROY PICKARD	15800	31-Mar-08	EFT	MOTOR VEHICLE REIMBURSEMENT FEB 2008	-154.33
TUXEDO JUNCTION	15815	31-Mar-08	EFT	CONCERT PERFORMANCE ON 23/02/08 FOR PLATINUM ADVENT PROG CLC	500.00
TYCO PUMPING SYSTEMS	15727	31-Mar-08	EFT	SERVICE OF PRODUCTION BORE PUMP FOR GEOTHERMAL AT CRAIGIE LEIS CTR	6,050.00
TYROLIT AUSTRALIA PTY LTD	15728	31-Mar-08	EFT	DIAMOND COMBINATION BLADES	984.50
U CAN HATCH US	15730	31-Mar-08	EFT	HATCHING DISPLAY AT LIBRARY	253.00
ULVERSCROFT LARGE PRINT BOOKS	15729	31-Mar-08	EFT	AUDIO CD'S FOR JOONDALUP LIBRARY	325.59

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ULVERSCROFT LARGE PRINT BOOKS	15729	31-Mar-08	EFT	LARGE PRINT BOOKSTOCK & AUDIO FOR BOOKS ON WHEELS JOOND LIBRARY	190.03
ULVERSCROFT LARGE PRINT BOOKS	15729	31-Mar-08	EFT	LARGE PRINT BOOKSTOCK & AUDIO FOR BOOKS ON WHEELS JOOND LIBRARY	785.70
UNISUPER	80995	14-Mar-08	CHEQUE	PAYROLL DEDUCTIONS 07/03/08	112.49
UNISUPER	81121	28-Mar-08	CHEQUE	PAYROLL DEDUCTIONS P/E 21/03/08	172.65
VALERIE PATERSON	81035	14-Mar-08	CHEQUE	DOG REGISTRATION REFUND	6.00
VEDIOR ASIA PACIFIC PTY LIMITED	15733	31-Mar-08	EFT	HIRE ADMIN OFFICER W/E 02/03/08 FOR CITY WATCH	1,106.66
VEDIOR ASIA PACIFIC PTY LIMITED	15733	31-Mar-08	EFT	HIRE CLEANER W/E 02/03/08	518.32
VEDIOR ASIA PACIFIC PTY LIMITED	15733	31-Mar-08	EFT	HIRE CLEANER W/E 24/02/08	518.32
VEDIOR ASIA PACIFIC PTY LIMITED	15733	31-Mar-08	EFT	HIRE CUSTOMER SERV OFFICER W/E 02/03/08 FOR CULTURAL DEVEL	971.16
VEDIOR ASIA PACIFIC PTY LIMITED	15733	31-Mar-08	EFT	HIRE CUSTOMER SERV OFFICER W/E 10/02/08 FOR CULTURAL DEVEL	1,092.56
VEDIOR ASIA PACIFIC PTY LIMITED	15733	31-Mar-08	EFT	HIRE CUSTOMER SERV OFFICER W/E 17/02/08 FOR CULTURAL SERVS	1,176.03
VEDIOR ASIA PACIFIC PTY LIMITED	15733	31-Mar-08	EFT	HIRE LABOURER FOR W/E 10/02/08	1,180.96
VEDIOR ASIA PACIFIC PTY LIMITED	15733	31-Mar-08	EFT	HIRE LABOURER W/E 17/02/08	669.90
VEDIOR ASIA PACIFIC PTY LIMITED	15733	31-Mar-08	EFT	HIRE LABOURER W/E 24/02/08	1,071.84
VEDIOR ASIA PACIFIC PTY LIMITED	15733	31-Mar-08	EFT	HIRE PA/ADMIN OFFICER W/E 02/03/08 FOR LEISURE & CULTURAL SERVS	1,327.84
VEDIOR ASIA PACIFIC PTY LIMITED	15733	31-Mar-08	EFT	HIRE PA/ADMIN OFFICER W/E 03/02/08 FOR LEISURE & CULTURE	1,062.27
VEDIOR ASIA PACIFIC PTY LIMITED	15733	31-Mar-08	EFT	HIRE PA/ADMIN OFFICER W/E 10/02/08 FOR LEISURE & CULTURE	1,186.20
VEDIOR ASIA PACIFIC PTY LIMITED	15733	31-Mar-08	EFT	HIRE PA/ADMIN OFFICER W/E 17/02/08 FOR LEISURE & CULTURE	1,327.84
VEDIOR ASIA PACIFIC PTY LIMITED	15733	31-Mar-08	EFT	HIRE PA/ADMIN OFFICER W/E 24/02/08 FOR LEISURE & CULTURE	1,062.27
VEDIOR ASIA PACIFIC PTY LIMITED	15733	31-Mar-08	EFT	HIRE RECEPTIONIST W/E 02/03/08	360.29
VEDIOR ASIA PACIFIC PTY LIMITED	15733	31-Mar-08	EFT	HIRE RECEPTIONIST W/E 02/03/08	600.49
VEDIOR ASIA PACIFIC PTY LIMITED	15733	31-Mar-08	EFT	HIRE RECEPTIONIST W/E 10/02/08	593.13
VEDIOR ASIA PACIFIC PTY LIMITED	15733	31-Mar-08	EFT	HIRE RECEPTIONIST W/E 17/02/08	600.49
VEDIOR ASIA PACIFIC PTY LIMITED	15733	31-Mar-08	EFT	HIRE RECEPTIONIST W/E 24/02/08	600.49
VEDIOR ASIA PACIFIC PTY LIMITED	15733	31-Mar-08	EFT	LABOURE HIRE PARKS & GDNS W/E 24/02/08	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	15733	31-Mar-08	EFT	LABOURE HIRE PARKS & GDNS W/E 24/02/08	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	15733	31-Mar-08	EFT	LABOUR HIRE PARKS & GARDENS W/E 10/02/08	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	15733	31-Mar-08	EFT	LABOUR HIRE PARKS & GARDENS W/E 13/01/08	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	15733	31-Mar-08	EFT	LABOUR HIRE PARKS & GARDENS W/E 27/01/08	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	15733	31-Mar-08	EFT	LABOUR HIRE PARKS & GARDENS W/E 30/12/07	455.71
VEDIOR ASIA PACIFIC PTY LIMITED	15733	31-Mar-08	EFT	LABOUR HIRE PARKS & GARDENS W/E 30/12/07	241.89
VEDIOR ASIA PACIFIC PTY LIMITED	15733	31-Mar-08	EFT	LABOUR HIRE PARKS & GDNS W/E 02/03/08	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	15733	31-Mar-08	EFT	LABOUR HIRE PARKS & GDNS W/E 02/03/08	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	15733	31-Mar-08	EFT	LABOUR HIRE PARKS & GDNS W/E 02/03/08	1,195.19
VEDIOR ASIA PACIFIC PTY LIMITED	15733	31-Mar-08	EFT	LABOUR HIRE PARKS & GDNS W/E 10/02/08	227.76
VEDIOR ASIA PACIFIC PTY LIMITED	15733	31-Mar-08	EFT	LABOUR HIRE PARKS & GDNS W/E 17/02/08	870.87
VEDIOR ASIA PACIFIC PTY LIMITED	15733	31-Mar-08	EFT	LABOUR HIRE PARKS & GDNS W/E 17/02/08	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	15733	31-Mar-08	EFT	LABOUR HIRE PARKS & GDNS W/E 24/02/08	683.58
VEDIOR ASIA PACIFIC PTY LIMITED	15733	31-Mar-08	EFT	LABOUR HIRE PARKS & GDNS W/E 24/02/08	241.89
VEDIOR ASIA PACIFIC PTY LIMITED	15733	31-Mar-08	EFT	LABOUR HIRE PARKS & GDNS W/E 24/02/08	897.66
VICTOR SPORTS INTERNATIONAL	15732	31-Mar-08	EFT	FEATHER SHUTTLES FOR CLC	800.00
VINCENT GOWREA	80988	14-Mar-08	CHEQUE	VOLUNT DRIVER SUBS 07/02-28/02/08	36.00
VOLUNTEERING WA	15487	31-Mar-08	EFT	JOONDALUP VOLUNTEER RESOURCE CENTRE BROCHURE	789.00
W A LIMESTONE CO	15744	31-Mar-08	EFT	75MM LIMESTONE FOR LLOYD DRV WARWICK	2,721.52

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
W A LIMESTONE CO	15744	31-Mar-08	EFT	75MM LIMESTONE FOR PERCY DOYLE RESERVE	219.78
W A LIMESTONE CO	15744	31-Mar-08	EFT	PURCHASE OF LIMESTONE	790.99
WANNEROO AGRICULTURAL MACHINERY	15740	31-Mar-08	EFT	3000HR SERVICE FOR TRACTOR VEH 1CAF848	2,686.13
WANNEROO AGRICULTURAL MACHINERY	15740	31-Mar-08	EFT	REPAIR OIL SWITCH ON CASE TRACTOR JX80U	137.71
WANNEROO AGRICULTURAL MACHINERY	15740	31-Mar-08	EFT	REPAIRS TO CASE TRACTOR WN30864	621.50
WANNEROO AGRICULTURAL MACHINERY	15740	31-Mar-08	EFT	REPAIR TO TRACTOR JX80U 1BL1213	1,720.75
WANNEROO CARAVAN CENTRE	15737	31-Mar-08	EFT	MANUFACTURE FLOW METER BOXES FOR FLINDERS PARK & PARIN PARK	1,023.00
WANNEROO CARAVAN CENTRE	15737	31-Mar-08	EFT	MANUFACTURE FLOW METER BOXES FOR VARIOUS PARKS	2,557.50
WANNEROO CARAVAN CENTRE	15737	31-Mar-08	EFT	MANUFACTURE/SUPPLY AIRCONDITIONER SURROUND PANEL FOR DUNCRAIG LIBRARY OFFICE	74.80
WANNEROO CARAVAN CENTRE	15737	31-Mar-08	EFT	MANUFACTURE THREE HEAVY DUTY SEAT BRACKETS AT JAMES COOK TENNIS KIOSK	246.73
WANNEROO CARAVAN CENTRE	15737	31-Mar-08	EFT	REPAIRS TO MODIFY GATE CLEAT TO WOODVALE LIBRARY	35.20
WANNEROO ELECTRIC	15481	14-Mar-08	EFT	CHECK LIGHTS AT CALEDONIA UNDERPASS	681.65
WANNEROO ELECTRIC	15481	14-Mar-08	EFT	CHECK LIGHTS AT FLINDERS PARK	414.13
WANNEROO ELECTRIC	15481	14-Mar-08	EFT	CHECK LIGHTS AT PRINDERVILLE UNDERPASS	65.21
WANNEROO ELECTRIC	15481	14-Mar-08	EFT	CHECK LIGHTS AT ROSETTA CLOSE	78.94
WANNEROO ELECTRIC	15481	14-Mar-08	EFT	CHECK LIGHTS AT ST MICHAELS PARK	146.26
WANNEROO ELECTRIC	15481	14-Mar-08	EFT	COMPLIANCE TEST AT FLINDERS HALL	225.37
WANNEROO ELECTRIC	15481	14-Mar-08	EFT	COMPLIANCE TEST AT ROB BADDOCK HALL	305.45
WANNEROO ELECTRIC	15481	14-Mar-08	EFT	COMPLIANCE TEST AT SORRENTO HALL	204.78
WANNEROO ELECTRIC	15481	14-Mar-08	EFT	INSTALL POND LIGHTS AT JOOND LIBRARY	754.44
WANNEROO ELECTRIC	15481	14-Mar-08	EFT	REPAIR POWER TO CABINET AT ILUKA SPORTS	61.20
WANNEROO ELECTRIC	15481	14-Mar-08	EFT	REPAIR POWER TO CABINET AT MAWSON PARK	168.89
WANNEROO ELECTRIC	15481	14-Mar-08	EFT	REPAIR POWER TO PRESSURE PUMP AT OCEAN REEF BOAT HARBOUR	44.62
WANNEROO ELECTRIC	15481	14-Mar-08	EFT	REPAIRS AFTER TESTING AT FLEUR FREAME PAVILION	1,396.16
WANNEROO ELECTRIC	15481	14-Mar-08	EFT	REPAIRS TO CEILING LIGHTS AT CONNOLLY COMM CTR	457.46
WANNEROO ELECTRIC	15481	14-Mar-08	EFT	REPAIRS TO FOYER & CHANGEROOMS AT CRAIGIE LEIS CTRR	1,393.15
WANNEROO ELECTRIC	15481	14-Mar-08	EFT	REPAIRS TO FUNCTION ROOM LIGHTS AT CRAIG LEIS CTR	748.56
WANNEROO ELECTRIC	15481	14-Mar-08	EFT	REPAIRS TO HOT WATER URN AT FLEUR FREAME PAVILION	447.57
WANNEROO ELECTRIC	15481	14-Mar-08	EFT	REPAIRS TO LIGHTS AT CALEDONIA PARK	61.20
WANNEROO ELECTRIC	15481	14-Mar-08	EFT	REPAIRS TO LIGHTS AT CONOLLY/SELKIRK UNDERPASS	372.71
WANNEROO ELECTRIC	15481	14-Mar-08	EFT	REPAIRS TO LIGHTS AT WHITFORDS/FORREST HILL UNDERPASS	65.21
WANNEROO ELECTRIC	15481	14-Mar-08	EFT	REPAIRS TO SHOWERS AT CRAIGIE LEIS CTR	44.62
WANNEROO ELECTRIC	15481	14-Mar-08	EFT	VARIOUS REPAIRS AT BEAUMARIS HALL	1,974.50
WANNEROO ELECTRIC	15481	14-Mar-08	EFT	VARIOUS REPAIRS AT JOOND ADMIN	66.72
WANNEROO ELECTRIC	15481	14-Mar-08	EFT	VARIOUS REPAIRS AT KIERNAN PARK	197.64
WANNEROO ELECTRIC	15481	14-Mar-08	EFT	VARIOUS REPAIRS AT WHITFORDS SENIOR CITIZENS	35.20
WANNEROO ELECTRIC	15481	14-Mar-08	EFT	VARIOUS REPAIRS AT WOODVALE COMM CARE CTR	77.79
WANNEROO ELECTRIC	15481	14-Mar-08	EFT	WEEKLY TEST - WEEK 3 AT JOOND CHAMBERS	77.79
WANNEROO ELECTRIC	15481	14-Mar-08	EFT	WEEKLY TEST - WEEK 3 AT JOOND LIBRARY	237.95
WANNEROO ELECTRIC	15481	14-Mar-08	EFT	WEEKLY TEST - WEEK 4 AT JOOND LIBRARY	323.75
WANNEROO ELECTRIC	15481	14-Mar-08	EFT	WEEKLY TEST - WEEK 4 JOOND CHAMBERS	186.47
WANNEROO ELECTRIC	15481	14-Mar-08	EFT	WEEKLY TEST - WEEK 5 JOOND CHAMBERS	222.09
WANNEROO ELECTRIC	15481	14-Mar-08	EFT	WEEKLY TEST - WEEK 5 JOOND LIBRARY	352.35
WANNEROO ELECTRIC	15481	14-Mar-08	EFT	WEEKLY TEST - WEEK 6 JOOND CHAMBERS	112.11
WANNEROO ELECTRIC	15481	14-Mar-08	EFT	WEEKLY TEST - WEEK 6 JOOND LIBRARY	210.18
WANNEROO ELECTRIC	15816	31-Mar-08	EFT	COMPLIANCE TEST AT THE GROVE CHILD CARE	40.04
WANNEROO ELECTRIC	15816	31-Mar-08	EFT	COMPLIANCE TESTING AT KINGSLEY HALL	673.82
WANNEROO ELECTRIC	15816	31-Mar-08	EFT	INSTALL NEW LIGHT AT WHITFORDS SNR CITIZENS	102.96
WANNEROO ELECTRIC	15816	31-Mar-08	EFT	INSTALL SUBMERSIBLE CONTROLS AT JUNIPER PARK	1,404.50
WANNEROO ELECTRIC	15816	31-Mar-08	EFT	RELOCATE GPO FOR MINI BOIL AT CONNOLLY COMM CENTRE	85.94
WANNEROO ELECTRIC	15816	31-Mar-08	EFT	REPAIRS TO EXIT SIGNS AT GREENWOOD SCOUT HALL	63.39

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO ELECTRIC	15816	31-Mar-08	EFT	REPAIR TO CEILING FAN AT PADBURY CHILD HEALTH CLINIC	77.79
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	9.86
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	8.37
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	25.14
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	8.25
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	37.15
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	18.90
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	32.71
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	16.30
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	49.20
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	14.38
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	64.35
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	16.82
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	9.56
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	25.47
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	69.50
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	4.53
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	166.80
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	242.63
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	20.47
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	55.60
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	336.47
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	144.05
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	4.07
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	42.90
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	60.98
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	45.16
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	60.78
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	56.48
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	54.33
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	12.00
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	19.15
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	80.00
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	70.19
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	56.05
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	73.61
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	107.44
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	8.75
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	69.75
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	33.16
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	18.15
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	125.27
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARDWARE ITEMS	6.95
WANNEROO HARDWARE	15738	31-Mar-08	EFT	VARIOUS HARWARE ITEMS	93.05
WARP PTY LTD	15749	31-Mar-08	EFT	TRAFFIC CONTROLLERS 01/02/2008	1,000.26
WARP PTY LTD	15749	31-Mar-08	EFT	TRAFFIC CONTROLLERS 04/01/2008	971.45
WARP PTY LTD	15749	31-Mar-08	EFT	TRAFFIC CONTROLLERS 08/02/2008	923.26
WARP PTY LTD	15749	31-Mar-08	EFT	TRAFFIC CONTROLLERS 14/02/2008	4,648.38
WARP PTY LTD	15749	31-Mar-08	EFT	TRAFFIC CONTROLLERS 14/12/2007	1,004.55
WARP PTY LTD	15749	31-Mar-08	EFT	TRAFFIC CONTROLLERS 15/02/2008	1,000.26
WARP PTY LTD	15749	31-Mar-08	EFT	TRAFFIC CONTROLLERS 18/01/2008	1,341.65
WARP PTY LTD	15749	31-Mar-08	EFT	TRAFFIC CONTROLLERS 21/12/2007	989.19
WARP PTY LTD	15749	31-Mar-08	EFT	TRAFFIC CONTROLLERS 22/02/2008	1,000.26
WARP PTY LTD	15749	31-Mar-08	EFT	TRAFFIC CONTROLLERS 29/02/2008	924.96
WARP PTY LTD	15749	31-Mar-08	EFT	TRAFFIC CONTROLLERS 7/12/2007	2,198.02
WARP PTY LTD	15749	31-Mar-08	EFT	TRAFFIC CONTROLLERS AT COOLIBAH DRV/STRATHAVEN CRES GREENWOOD	1,483.47
WARP PTY LTD	15749	31-Mar-08	EFT	TRAFFIC CONTROLLERS AT WINTON RD JOONDALUP 09/01/08	595.68
WARWICK BUS & COACH	15482	14-Mar-08	EFT	PARKING FEE FOR THE YOUTH-MOBILE AT WANGARA DEPOT	264.00
WASTE MANAGEMENT ASSOC OF AUSTRALIA	81001	14-Mar-08	CHEQUE	ASSOCIATION MEMBERSHIP 01/04/08-31/03/09	605.00
WATER CORPORATION	80974	07-Mar-08	CHEQUE	FEB 08 CALECTASIA HALL	226.85
WATER CORPORATION	80974	07-Mar-08	CHEQUE	INDUSTRIAL WASTE CHRGS CLC 25/06-12/12/07	2,985.30
WATER CORPORATION	80974	07-Mar-08	CHEQUE	ROAD/FOOTPATH RE-INSTATEMENTS VARIOUS AREAS FOR SEPT/OCT 07	778.85
WATER CORPORATION	80996	14-Mar-08	CHEQUE	FEB 08 GLENGARRY PARK - CHANGE ROOMS	29.25
WATER CORPORATION	80996	14-Mar-08	CHEQUE	FEB 08 PENISTONE PARK T/C	54.45

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WATER CORPORATION	80996	14-Mar-08	CHEQUE	GLENGARRY PARK	3.05
WATER CORPORATION	80996	14-Mar-08	CHEQUE	ILLAWONG PARK - KINGSLEY	0.70
WATER CORPORATION	81061	19-Mar-08	CHEQUE	FEB 08 CALECTASIA HALL	165.05
WATER CORPORATION	81122	28-Mar-08	CHEQUE	FOOTPATH RE-INSTATEMENT AT MOOLTUNYA CT KINGSLEY	454.07
WATER CORPORATION	81122	28-Mar-08	CHEQUE	KINGSLEY COMM SERVICES CENTRE	1,098.10
WATER CORPORATION	81122	28-Mar-08	CHEQUE	SUNDRY DATA CHARGES	11.00
WATER CORPORATION	81122	28-Mar-08	CHEQUE	TOILETS AT RESERVE 34667 BEECH RD KINGSLEY	52.85
WEMBLEY CEMENT INDUSTRIES	15739	31-Mar-08	EFT	GRATES ZUBRI R25MM	825.00
WEMBLEY CEMENT INDUSTRIES	15739	31-Mar-08	EFT	GULLY GRATES FOR DEPOT	1,166.00
WEMBLEY CEMENT INDUSTRIES	15739	31-Mar-08	EFT	GULLY GRATES FOR DEPOT	583.00
WESKERB PTY LTD	15755	31-Mar-08	EFT	KERBING FOR GLENUNGA WAY CRAIGIE 04/02/08	12,433.30
WESKERB PTY LTD	15755	31-Mar-08	EFT	KERBING FOR TREMONT PLC CRAIGIE 11/02/08	8,395.20
WESKERB PTY LTD	15755	31-Mar-08	EFT	KERBING FOR WEDGEWOOD DRV EDGEWATER 21/02/08	24,842.40
WESKERB PTY LTD	15755	31-Mar-08	EFT	KERBING FOR WEDGEWOOD DRV EDGEWATER 27/02/08	9,269.15
WESKERB PTY LTD	15755	31-Mar-08	EFT	SEMI MOUNTABLE KERBING AT CONIDAE DRV/DRACONIS ST HEATHRIDGE	2,252.80
WESKERB PTY LTD	15755	31-Mar-08	EFT	SEMI MOUNTABLE KERBING AT CONIDAE DRV/MARYBROOK RD HEATHRIDGE	1,212.20
WESKERB PTY LTD	15755	31-Mar-08	EFT	SEMI MOUNTABLE KERBING AT HODGES DRV OCEAN REEF	3,176.25
WESKERB PTY LTD	15755	31-Mar-08	EFT	SEMI MOUNTABLE KERBING OCEAN REEF BOAT HARBOUR	671.00
WEST AUSTRALIAN NEWSPAPERS LTD	15743	31-Mar-08	EFT	STREET SMART DIRECTORIES 2008 FOR CLC	34.94
WEST AUSTRALIAN YOUNG READERS' BOOK AWARD	81002	14-Mar-08	CHEQUE	PROMOTIONAL MATERIALS FOR WA YOUNG READERS BOOK AWARDS	38.45
WEST AUSTRALIAN YOUNG READERS' BOOK AWARD	81065	19-Mar-08	CHEQUE	VARIOUS ITEMS FOR WA YOUNG READERS BOOK AWARD LIBRARY	50.95
WESTBOOKS	15735	31-Mar-08	EFT	BOOKSTOCK FOR BETTER BEGINNINGS PROG LIBRARY	141.18
WESTBOOKS	15735	31-Mar-08	EFT	BOOKSTOCK FOR BETTER BEGINNINGS PROG LIBRARY	548.71
WESTBOOKS	15735	31-Mar-08	EFT	JUNIOR & YOUNG BOOKSTOCK FOR JOONDALUP LIBRARY	16.49
WESTBOOKS	15735	31-Mar-08	EFT	JUNIOR & YOUNG BOOKSTOCK FOR JOOND LIBRARY	161.21
WESTBOOKS	15735	31-Mar-08	EFT	JUNIOR & YOUNG BOOKSTOCK FOR JOOND LIBRARY	2,162.91
WESTERN AUSTRALIAN LOCAL	15736	31-Mar-08	EFT	PERFORMANCE APPRAISALS OF THE CEO	162.80
WESTERN AUSTRALIAN LOCAL	15736	31-Mar-08	EFT	TOWN PLANNING ADVERTISING S2/A38	267.56
WESTERN AUSTRALIAN LOCAL	15736	31-Mar-08	EFT	WALGA BREAKFAST ON 22/02/08	66.00
WESTERN AUSTRALIAN LOCAL	15736	31-Mar-08	EFT	WALGA BREAKFAST ON 22/02/08	66.00
WESTERN AUSTRALIAN LOCAL	15736	31-Mar-08	EFT	WALGA BREAKFAST ON 22/02/08	66.00
WESTERN AUSTRALIAN LOCAL	15736	31-Mar-08	EFT	WALGA BREAKFAST ON 22/02/08	66.00
WESTERN AUSTRALIAN LOCAL	15736	31-Mar-08	EFT	WALGA BREAKFAST ON 22/02/08	66.00
WESTERN IRRIGATION PTY LTD	15747	31-Mar-08	EFT	MAINTENANCE ON GEOTHERMAL HEATING SYSTEM AT CRAIGIE LEIS CTR	7,370.00
WESTERN IRRIGATION PTY LTD	15747	31-Mar-08	EFT	REPAIRS TO GLOBE HYDROMETER AT MACNAUGHTON PARK	1,821.93
WESTERN PACIFIC eWRAP SUPERANNUATION	81016	14-Mar-08	CHEQUE	PAYROLL DEDUCTIONS 07/03/08	22.72
WESTERN PACIFIC eWRAP SUPERANNUATION	81126	28-Mar-08	CHEQUE	PAYROLL DEDUCTIONS P/E 21/03/08	37.71
WESTERN POWER	15817	31-Mar-08	EFT	RELOCATION CHRISTMAS WAY HEATHRIDGE	6,174.00
WESTERN POWER	15817	31-Mar-08	EFT	RELOCATION ELLISON DRIVE PADBURY	9,081.00
WESTERN RESOURCE RECOVERY PTY LTD	15752	31-Mar-08	EFT	CLEAN GREASE TRAPS AT JOOND CIVIC CHAMBERS	530.58
WESTFIELD WHITFORD CITY	15818	31-Mar-08	EFT	WHITFORD KIOSK RENT APRIL 2008	7,182.19
WESTSCHEME	80997	14-Mar-08	CHEQUE	PAYROLL DEDUCTIONS 07/03/08	367.62
WESTSCHEME	81124	28-Mar-08	CHEQUE	PAYROLL DEDUCTIONS P/E 21/03/08	379.75
WESTSIDE FIRE SERVICES	15741	31-Mar-08	EFT	CHECK ALARM AT CRAIGIE LEIS CTR	585.19
WESTSIDE FIRE SERVICES	15741	31-Mar-08	EFT	CHECK ALARM AT JOOND LIBRARY	165.00
WESTSIDE FIRE SERVICES	15741	31-Mar-08	EFT	FIRE HYDRANT SHUT-DOWN SERV AT CRAIGIE LEIS CTR	990.00
WESTSIDE FIRE SERVICES	15741	31-Mar-08	EFT	PRESSURE TEST FIRE EXTINGUISHER AT KINGSLEY PARK CLUBROOMS	154.00
WESTSIDE FIRE SERVICES	15741	31-Mar-08	EFT	REMOVE FIRE EXTINGUISHER FROM EMERALD PARK COMM CTR	46.20
WESTSIDE FIRE SERVICES	15741	31-Mar-08	EFT	REPLACE FIRE BLANKET AT MACNAUGHTON CLUBROOMS	101.20
WESTSIDE FIRE SERVICES	15741	31-Mar-08	EFT	TEST & INSPECT FIRE EQUIPMENT FOR 01/02-29/02/08 JOOND COUNCIL BLDGS	1,284.44
WHITFORD LIBRARY PETTY CASH	80975	07-Mar-08	CHEQUE	PETTY CASH RE-IMBURSEMENT P/E 05/03/08	207.50
WH LOCATIONS SERVICES PTY LTD	15746	31-Mar-08	EFT	LOCATE UNDERGROUND SERVICES AT HODGES DRV/VENTURI DRV OCEAN REEF	489.50

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WILD WEST HYUNDAI	15750	31-Mar-08	EFT	10,000KM SERVICE VEHICLE 1CLZ972	204.55
WILD WEST HYUNDAI	15750	31-Mar-08	EFT	125,000KM SERVICE OF VEHICLE 1BPP316	662.60
WILD WEST HYUNDAI	15750	31-Mar-08	EFT	15,000KM SERVICE TO VEHICLE 1CKK243	163.70
WILD WEST HYUNDAI	15750	31-Mar-08	EFT	20,000KM SERVICE TO VEHICLE 61COJ	447.95
WILD WEST HYUNDAI	15750	31-Mar-08	EFT	45,000KM SERVICE OF VEHICLE 75COJ	363.75
WILD WEST HYUNDAI	15750	31-Mar-08	EFT	45,000KM SERVICE VEHICLE 1CJP853	1,667.60
WILD WEST HYUNDAI	15750	31-Mar-08	EFT	50,000KM SERVICETO VEH 1CGB250	339.05
WILD WEST HYUNDAI	15750	31-Mar-08	EFT	60,000KM SERVICE OF VEHICLE 1CGW893	1,212.40
WILD WEST HYUNDAI	15750	31-Mar-08	EFT	60,000KM SERVICE TO VEHICLE 22COJ	496.15
WILD WEST HYUNDAI	15750	31-Mar-08	EFT	60,000KM SERVICE VEHICLE 1CE0819	193.75
WILD WEST HYUNDAI	15750	31-Mar-08	EFT	80,000KM SERVICE TO VEHICLE 60COJ	614.35
WILD WEST HYUNDAI	15750	31-Mar-08	EFT	80,000KM SERVICE TO VEHICLE 90COJ	1,030.85
WILD WEST HYUNDAI	15750	31-Mar-08	EFT	CREDIT FOR INV HYFM405705	-28.65
WILD WEST HYUNDAI	15750	31-Mar-08	EFT	SERVICE 40,000KM VEHICLE 1CGR268	634.55
WILD WEST HYUNDAI	15750	31-Mar-08	EFT	SERVICE VEHICLE 1BPS387	101.20
WILD WEST HYUNDAI	15750	31-Mar-08	EFT	SERVICE VEHICLE 1CGW332	441.65
WILSON SECURITY	15754	31-Mar-08	EFT	CITY WATCH 01/02-29/02/08	103,617.36
WILSON SECURITY	15754	31-Mar-08	EFT	CITY WATCH 04/02-10/02/08 ADDITIONAL	636.08
WILSON SECURITY	15754	31-Mar-08	EFT	CITY WATCH 11/02-17/02/08 ADDITIONAL	860.75
WILSON SECURITY	15754	31-Mar-08	EFT	CITY WATCH 18/02-24/02/08 ADDITIONAL	860.75
WILSON SECURITY	15754	31-Mar-08	EFT	CITY WATCH 28/01-03/02/08 ADDITIONAL	860.75
WILSON SECURITY	15754	31-Mar-08	EFT	CITY WATCH 31/12/07-06/01/08 OVERTIME	179.45
WOODHOUSE LEGAL	15753	31-Mar-08	EFT	LEGAL ADVICE	352.00
WOODHOUSE LEGAL	15753	31-Mar-08	EFT	LEGAL ADVICE	633.60
WOODVALE LIBRARY PETTY CASH	81123	28-Mar-08	CHEQUE	PETTY CASH RE-IMBURSEMENT P/E 18/03/08	164.10
WOODVALE NEWS SERVICE	15742	31-Mar-08	EFT	N/PAPERS WOODVALE LIB 17/02-15/03/08	156.60
WOODVALE NEWS SERVICE	15742	31-Mar-08	EFT	N/PAPERS WOODVALE LIB 20/01-16/02/08	144.54
WORLDWIDE ONLINE PRINTING JOONDALUP	15451	14-Mar-08	EFT	RECYLE BIN SERVICE GUIDE CALENDARS FOR 2008	15,600.00
WORLDWIDE ONLINE PRINTING JOONDALUP	15751	31-Mar-08	EFT	BUSINESS CARDS	689.00
WORLEYPARSONS SERVICES PTY LTD	15745	31-Mar-08	EFT	CONSULT FOR GEOTHERMAL BOREHOLE AT CLC	9,300.47
XPEDITE PROFESSIONAL SERVICES PTY LTD	15756	31-Mar-08	EFT	IMMUNISATION (WINVACCS) ANNUAL MTCE	1,452.00
ZIPFORM PTY LTD	15757	31-Mar-08	EFT	PRINTING 4TH INSTALMENT NOTICES 2007/08 FOR RATES - AMENDED INVOICE	1,591.51
ZURICH AUSTRALIA	81062	19-Mar-08	CHEQUE	EXCESS INSURANCE ON MOTOR VEHICLE CLAIM VEH 1CKK477	500.00
				Sum:	**7,861,875.70**

Cancelled Payments Issued in March 2008

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
CHARTERED SECRETARIES AUSTRALIA LTD	80968	07-Mar-08	CHEQUE	450.01
FINES ENFORCEMENT REGISTRY	81104	26-Mar-08	CHEQUE	258.00
MAGISTRATES COURT OF WESTERN AUSTRALIA	80962	05-Mar-08	CHEQUE	60.01
				$768.02

Cancelled Payments issued prior to March 2008

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
CATHY WHEELER	80418	07-Dec-07	CHEQUE	38.00
EYEWISE OPTICAL DISPENSERS	15187	29-Feb-08	EFT	120.00
HARTMUT & KATHRYN A DOBELSTEIN	80953	28-Feb-08	CHEQUE	1,724.86
				$1,882.86

Overflow Payments issued in March 2008

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
Vendor	**Payment No**	**Payment Date**	**Payment Type**		
Net Payment Amount :		**$7,859,224.82**			

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 MARCH 2008

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ADAM GRECH	201990	14-Mar-08	CHEQUE	REFUND BOND FOR BEAUMARIS PARK	330.00
ALISON COOK	201999	14-Mar-08	CHEQUE	REFUND BOND FOR CONNOLLY COMM CENTRE	600.00
ALSION FORDE	202012	14-Mar-08	CHEQUE	REFUND PARK BOND	330.00
ANDREW MAYERS	202042	31-Mar-08	CHEQUE	REFUND FOR BOND HIRE OF HEATHRIDGE PARK	330.00
BARBARA AGOSTI	201994	14-Mar-08	CHEQUE	REFUND BOND FOR JUNIPER PARK	330.00
BELRIDGE SENIOR HIGH SCHOOL	201979	14-Mar-08	CHEQUE	REFUND OF BOND	165.00
CARMELO GENOVESE	201986	14-Mar-08	CHEQUE	PARK BOND REFUND	300.00
CAROLINE SCARPA	202004	14-Mar-08	CHEQUE	REFUND BOND FOR NEWHAM PARK	330.00
CHANTAL PARSONS	201987	14-Mar-08	CHEQUE	PARK BOND REFUND	330.00
CHRISTIE DE BIE	202005	14-Mar-08	CHEQUE	REFUND BOND FOR BURNS BEACH PARK	330.00
DAVID BANDY	202040	31-Mar-08	CHEQUE	REFUND PARK BOND	330.00
DAVID WEBSTER	202000	14-Mar-08	CHEQUE	REFUND BOND FOR DUNCRAIG COMM HALL	600.00
D BUSBRIDGE	202002	14-Mar-08	CHEQUE	REFUND BOND FOR SORRENTO COMM HALL	600.00
DENISE CHAMBERLAIN	201989	14-Mar-08	CHEQUE	REFUND OF BOND	600.00
ELAINE JOHNSON	202019	31-Mar-08	CHEQUE	REFUND FOR BOND GUY DANIELS CLUBROOMS	600.00
ELIZABETH SCOTT	202010	14-Mar-08	CHEQUE	REFUND HALL BOND	600.00
EMMA RAMAGE	201997	14-Mar-08	CHEQUE	REFUND BOND FOR NEIL HAWKINS PARK	330.00
EURO FORM CONSTRUCTIONS PTY LTD	201983	14-Mar-08	CHEQUE	BOND REFUND FOOTPATH	7,100.00
EURO FORM CONSTRUCTIONS PTY LTD	201983	14-Mar-08	CHEQUE	INTEREST EARNED ON BOND MONIES	481.44
FIONA DUNN	202003	14-Mar-08	CHEQUE	REFUND BOND FOR BLACKBOY PARK	330.00
GEOFFREY PIELOW	201981	14-Mar-08	CHEQUE	BEACH BOND REFUND	330.00
GERARD HALL	202041	31-Mar-08	CHEQUE	REFUND BEACH BOND	330.00
HAYLEY MACNEILL	202006	14-Mar-08	CHEQUE	REFUND BOND FOR NEIL HAWKINS PARK	330.00
INTER HASH 2008	202047	31-Mar-08	CHEQUE	REFUND BOND FOR OCEAN REEF BOAT HARBOUR & WHITFORDS NODES	660.00
IRENE MICHAELSON	201988	14-Mar-08	CHEQUE	REFUND OF BOND	600.00
ISAAC IBRAHEEM	202018	31-Mar-08	CHEQUE	REFUND BOND FOR HALL HIRE	600.00
JAGUARS SOFTBALL CLUB	202020	31-Mar-08	CHEQUE	REFUND FOR ROB BADDOCK MAIN HALL REFUND	600.00
JANE USHER	202044	31-Mar-08	CHEQUE	REFUND FOR BOND HIRE OF BLACKALL PARK	330.00
JENNIFER BEAMAN	202043	31-Mar-08	CHEQUE	REFUND FOR BOND HIRE OF ELLERSDALE PARK	330.00
JENNY KROUZECKY	202024	31-Mar-08	CHEQUE	REFUND HALL BOND	600.00
JOANNE DOYLE	201977	14-Mar-08	CHEQUE	REFUND BOND FOR CONNOLLY COMM CENTRE MEETING ROOM	600.00
JOE DETHRIDGE	201982	14-Mar-08	CHEQUE	REFUND BOND HIRE CONNOLLY COMM CENTRE MEETING ROOM	600.00
JOSEPHINE LOUISE MALONE	202028	31-Mar-08	CHEQUE	HALL HIRE BOND	500.00
JUDY ROBERTSON	201991	14-Mar-08	CHEQUE	BOND REFUND	600.00
JULIE MALTMAN	202034	31-Mar-08	CHEQUE	REFUND BOND FOR WARWICK COMM HALL	600.00
JULIE MALTMAN	202051	31-Mar-08	CHEQUE	REFUND BOND FOR WARWICK COMM HALL	600.00
JULIE MALTMAN	202051	31-Mar-08	CHEQUE	RETAINED FOR CLEANING	-100.00
JUNE TARDREW	202037	31-Mar-08	CHEQUE	REFUND BOND FOR PERCY DOYLE FOOTBALL T/BALL CLUBROOMS	600.00
KARINA SUTTON T/A MAGIC EVENTS	202023	31-Mar-08	CHEQUE	REFUND BEACH HIRE BOND	300.00
KENNETH MORGAN	201995	14-Mar-08	CHEQUE	REFUND BOND FOR BEAUMARIS COMM HALL	600.00
KEVIN CHEUNG	202039	31-Mar-08	CHEQUE	REFUND BOND FOR KINGSLEY CLUBROOMS	600.00
KIRSTIE THORPE	202035	31-Mar-08	CHEQUE	REFUND BOND FOR CONNOLLY COMM CENTRE	600.00
LAKE JOONDALUP BAPTIST COLLEGE	202050	31-Mar-08	CHEQUE	REFUND PARK BOND	330.00
LEN COLLIER	202049	31-Mar-08	CHEQUE	BOND FOR HALL HIRE BEAUMARIS COMM HALL	600.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
LINDA GOWER	201996	14-Mar-08	CHEQUE	REFUND BOND FOR KINGSLEY CLUBROOMS SPORTS HALL	600.00
LOUISE DUDLEY	202038	31-Mar-08	CHEQUE	REFUND BOND FOR MACNAUGHTON PARK CLUBROOMS	600.00
MAKEISHA BLEUS	202030	31-Mar-08	CHEQUE	REFUND BOND FOR ILUKA FORESHORE PARK	330.00
MARISSA BAKER	202029	31-Mar-08	CHEQUE	REFUND OF BOND	330.00
MICHAEL EDWARDS	202007	14-Mar-08	CHEQUE	REFUND BOND FOR CONNOLLY COMM CENTRE	600.00
MICHELLE HUNTER	202026	31-Mar-08	CHEQUE	BEACH BOND REFUND	330.00
NADIA NEUWEN	202011	14-Mar-08	CHEQUE	REFUND HALL BOND	600.00
PADBURY JUNIOR BASKETBALL CLUB INC	202015	31-Mar-08	CHEQUE	REFUND FOR BOND WHITFORDS NODES	82.50
PAULA BURLINSON	201998	14-Mar-08	CHEQUE	REFUND BOND FOR PENISTONE CLUBROOMS	600.00
PETER RANDALL	202046	31-Mar-08	CHEQUE	REFUND FOR BOND HIRE OF MARRI PARK - LOWER/UPPER PARKS	330.00
PHILIPPA WEBSTER-SMITH	202027	31-Mar-08	CHEQUE	REFUND FOR BRADEN PARK BOND	330.00
RAJEEV SHAH	202008	14-Mar-08	CHEQUE	REFUND BOND FOR JACK KIKEROS HALL	600.00
ROBINA AITKEN	202036	31-Mar-08	CHEQUE	CREDIT INCORRECT AMOUNT ENTERED FOR BOND	-30.00
ROBINA AITKEN	202036	31-Mar-08	CHEQUE	REFUND BOND FOR SORRENTO FORESHORE PARK	330.00
ROTARY CLUB OF HILLARYS	202017	31-Mar-08	CHEQUE	REFUND BOND FOR SIGNS	50.00
SACRED HEART COLLEGE	201980	14-Mar-08	CHEQUE	REFUND HALL BOND	600.00
SAMANTHA KEALLEY	201992	14-Mar-08	CHEQUE	BOND REFUND	330.00
SANDRA COOK	202032	31-Mar-08	CHEQUE	REFUND BOND FOR CONNOLLY COMM CENTRE	600.00
SARA PARRY	201985	14-Mar-08	CHEQUE	SIGNS BOND REFUND	50.00
S L MITCHELL	202013	14-Mar-08	CHEQUE	REFUND FOR BOND ROAD SIGN	50.00
STUART SAYER	202001	14-Mar-08	CHEQUE	REFUND BOND FOR ROB BADDOCK HALL	600.00
SUSAN BAGER	202048	31-Mar-08	CHEQUE	REFUND BOND FOR WHITFORDS NODES PARK HIRE	330.00
SWAN VIEW SENIOR HIGH SCHOOL	201984	14-Mar-08	CHEQUE	REFUND OF BOND	330.00
SYLVIA PIKES	202022	31-Mar-08	CHEQUE	REFUND BOND KEYS	50.00
TASHA WHITE	202009	14-Mar-08	CHEQUE	REFUND FOR BEAUMARIS COMM HALL - MEETING ROOM BOND	600.00
THERMOMIX IN AUSTRALIA P/L	202021	31-Mar-08	CHEQUE	REFUND FOR BEAUMARIS COMM CENTRE MAIN HALL REFUND	600.00
TRISTAN MACPHERSON	202033	31-Mar-08	CHEQUE	REFUND BOND FOR CENTRAL PARK	330.00
VALERIE REIDY-CROFTS	202025	31-Mar-08	CHEQUE	REFUND FOR WHITFORDS NODES PARK BOND	330.00
VALMAE LANGLANDS	201993	14-Mar-08	CHEQUE	REFUND BOND FOR MULLALOO BEACH	330.00
WANNEROO SOFTBALL CLUB INC	202016	31-Mar-08	CHEQUE	REFUND BOND HIRE OF EMERALD PARK CLUBROOMS	600.00
WARWICK/GREENWOOD JNR CRICKET CLUB INC	202014	14-Mar-08	CHEQUE	REFUND OF BOND	600.00
WHITE SALT	202045	31-Mar-08	CHEQUE	REFUND FOR BOND HIRE OF SORRENTO BEACH - CENTRE/SOUTH PARKS	330.00
WHITFORD CHURCH OF CHRIST INC	201978	14-Mar-08	CHEQUE	REFUND FOR BOND CHARONIA PARK	330.00
YVONNE BOWMAN	202031	31-Mar-08	CHEQUE	REFUND BOND FOR TIMBERLANE PARK HALL	600.00
				Sum:	**39,958.94**

Cancelled Trust Payments Issued in March 2008

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
ALISON COOK	201999	14-Mar-08	CHEQUE	600.00
JULIE MALTMAN	202034	31-Mar-08	CHEQUE	600.00
				$1,200.00

Cancelled Trust Payments issued prior to March 2008

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
EURO FORM CONSTRUCTIONS PTY LTD	201659	10-Oct-07	CHEQUE	7,100.00
EURO FORM CONSTRUCTIONS PTY LTD	201681	10-Oct-07	CHEQUE	481.44
				$7,581.44

Net Payment Amount :	**$31,177.50**

MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS
FOR THE MONTH OF MARCH 2008

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	March	Municipal Cheques 80962 - 81143 & EFT 15429 - 15818	7,861,875.70
		Less cancelled payments during the month	-2,650.88
		Sub Total	**$ 7,859,224.82**
		Municipal Vouchers	
378A	11/3/2008	Payroll F/E 7/3/2008	1,116,283.34
379A	18/3/2008	Pre-Pays FE 7/3/2008	10,646.92
380A	11/3/2008	Summonses Issued	7,315.40
382A	31/3/2008	Westpac Banking Corporation fees & charges	6,562.54
383A	25/3/2008	Payroll F/E 21/3/2008	1,140,926.54
384A	14/3/2008	Pre-Pays F/E 21/3/2008	2,244.76
385A	31/3/2008	Westpac Banking Corporation fees & charges	148.75
386A	3/3/2008	Corporate Credit Card Payment	3,513.55
		Sub Total	**2,287,641.80**
		Trust Cheques	
Creditor Payments	March	Trust Cheques 201977- 202051	39,958.94
		Less cancelled cheques during the month	-8,781.44
		Sub Tota	**$ 31,177.50**
		TOTAL	**$ 10,178,044.12**