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 June 2008

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
AA SUPA PEST & WEED CONTROL	16793	13-Jun-08	EFT	WEED CONTROL AT BOAS AVE JOONDALUP	10,827.83
AA SUPA PEST & WEED CONTROL	16793	13-Jun-08	EFT	WEED SPRAYING AT VARIOUS AREAS	1,441.79
ACADEMY SERVICES (WA) PTY LTD	16887	30-Jun-08	EFT	EXTRA CLEANING REQUIRES FOR 04/05/08 11/05/08 18/05/08 25/05/08	452.54
ACADEMY SERVICES (WA) PTY LTD	16887	30-Jun-08	EFT	GENERAL CLEANING CRAIGIE LEISURE CENTRE	11,755.11
ACADEMY SERVICES (WA) PTY LTD	16887	30-Jun-08	EFT	GENERAL CLEANING SERVICES DUNCRAIG LEISURE CENTRE	2,451.26
ACADEMY SERVICES (WA) PTY LTD	16887	30-Jun-08	EFT	GENERAL CLEANING SERVICES HEATHRIDGE LEISURE CENTRE	3,039.80
ACCUWEIGH PTY LTD	16870	30-Jun-08	EFT	WEIGH TOW HITCH/WHEEL ON SKID STEER TRAILER 1TIS759	311.30
A CLASS LINEMARKING SERVICE	16871	30-Jun-08	EFT	PAINTING OF SPEED HUMPS	110.00
ACTION GLASS & ALUMINIUM	16872	30-Jun-08	EFT	ACK KIKEROS COMMUNITY HALL - REPAIRS TO WINDOWS	478.50
ACTION GLASS & ALUMINIUM	16872	30-Jun-08	EFT	CONNOLLY COMMUNITY HALL - REPLACE BROKEN WINDOW TO FRONT ENTRANCE	236.50
ACTION GLASS & ALUMINIUM	16872	30-Jun-08	EFT	REPLACE BROKEN GLASS TIMBERLANE COMMUNITY HALL	385.00
ACTION GLASS & ALUMINIUM	16872	30-Jun-08	EFT	ROB BADDOCK COMMUNITY HALL - REPAIR BROKEN WINDOW	282.70
ACTION GLASS & ALUMINIUM	16872	30-Jun-08	EFT	WARWICK SPORTS CENTRE - WINDOW BROKEN BY VANDALS	858.00
ACTION LOCK SERVICE	16868	30-Jun-08	EFT	MASTERKEYING VARIOUS LOCATIONS	858.50
ACTION LOCK SERVICE	16868	30-Jun-08	EFT	PROVIDE SERVICE OF CYLINDER BELL REKEY FOR EMERALD PARK CLUBROOMS	16.50
ACTION LOCK SERVICE	16868	30-Jun-08	EFT	WARWICK SPORTS CLUB - TENNIS - MAKE REPAIRS TO DOOR 9 LOCK/BARRELL, LEADING BETWEEN MAIN AREA TO TENNIS COURTS -	110.00
ADSHEL STREET FURNITURE P/L	17185	30-Jun-08	EFT	BUS SHELTER	34,254.00
ADVANCED MATTING	16865	30-Jun-08	EFT	CHARI MAT SPIKED	174.75
ADVANCED NURSERY	16869	30-Jun-08	EFT	VARIOUS PLANTS	3,278.00
AGATHA BANKS	16795	13-Jun-08	EFT	TEMP PLANNING OFFICER 16/05-29/05/08	2,282.50
A GRADE SURVEYS	16876	30-Jun-08	EFT	LAND SURVEY	715.00
ALBERT P JACOB	17225	30-Jun-08	EFT	JUNE ALLOWANCE	783.33
ALINTA	81610	13-Jun-08	CHEQUE	FLEUR FREAME PAVILION	50.65
ALINTA	81610	13-Jun-08	CHEQUE	MAY 08 CRAIGIE LEISURE CENTRE	1,627.85
ALINTA	81610	13-Jun-08	CHEQUE	MAY 08 JOOND ADMIN CTR/CIVIC CULTURAL BLDG	13.00
ALINTA	81610	13-Jun-08	CHEQUE	MAY 08 JOONDALUP LIBRARY & CIVIC FUNCTION BLDG	143.35
ALINTA	81833	30-Jun-08	CHEQUE	MAY 08 JOONDALUP ADMIN CENTRE	101.00
ALINTA	81833	30-Jun-08	CHEQUE	PAYMENT OF A/C 993999390	174.30
ALINTA	81833	30-Jun-08	CHEQUE	WOODVALE LIBRARY	47.20
ALISON GENTRY	81782	30-Jun-08	CHEQUE	REFUND FOR GYM MEMBERSHIP AT CLC	130.25
ALLERDING & ASSOCIATES	16874	30-Jun-08	EFT	CONSULTANCY SERVICES FOR STATE ADMINISTRATIVE TRIBUNAL APPEAL	1,020.81
ALLERDING & ASSOCIATES	16874	30-Jun-08	EFT	CONSULTANCY SERVICES FOR STATE ADMINISTRATIVE TRIBUNAL APPEAL	3,871.62
ALLMARK & ASSOCIATES	16862	30-Jun-08	EFT	REPLACEMENT OF RUBBER PAD	25.85
ALLMARK & ASSOCIATES	16862	30-Jun-08	EFT	SELF INKING STAMPS	98.45
ALLMARK & ASSOCIATES	16862	30-Jun-08	EFT	SELF INKING STAMPS	37.95
ALLMARK & ASSOCIATES	16862	30-Jun-08	EFT	SELF INKING STAMPS	103.40
ALLMARK & ASSOCIATES	16862	30-Jun-08	EFT	SUPPLY AND DELIVER SELF INKING STAMPS	256.30
ALLMARK & ASSOCIATES	16862	30-Jun-08	EFT	SUPPLY OF VARIOUS STATIONERY ITEMS	485.82
ALL PARK PRODUCTS PTY LTD	16882	30-Jun-08	EFT	1 X PROMENADE BEACH RANGE SHOWER SORRENTO BEACH	2,548.70
ALLWEST COMMUNICATIONS	17187	30-Jun-08	EFT	CRAIGIE LEISURE CENTRE - HAND HELD RADIO - UHO73SX-3W	528.00
ALPHAWEST SERVICES PTY LTD	16867	30-Jun-08	EFT	HDPS SOFTWAREDA-SQL	7,702.20
AMBER WILLIAMS	81587	04-Jun-08	CHEQUE	PRIZE FOR COMM ART EXHIBITION	750.00
AMCOM PTY LTD	17186	30-Jun-08	EFT	FIBRE OPTICS & INTERNET CHARGES FOR JUNE 08	26,527.64
AMCOM PTY LTD	17186	30-Jun-08	EFT	WOODVALE SPEEDLINK FROM 01/07/08- 01/08/08	2,138.00
AMNET IT SERVICES LTD	16879	30-Jun-08	EFT	FROM 29/06/08 - 29/07/08 DSL SERVICES FOR HEATHRIDGE AND DUNCRAIG LEISURE CENTRE	68.99
AMNET IT SERVICES LTD	16879	30-Jun-08	EFT	FROM 29/06/08 - 29/07/08 DSL SERVICES FOR HEATHRIDGE AND DUNCRAIG LEISURE CENTRE	68.99
AMP SUPERANNUATION LTD	81611	13-Jun-08	CHEQUE	PAYROLL DEDUCT P/E 30/05/08 SUPER	95.50
AMP SUPERANNUATION LTD	81722	20-Jun-08	CHEQUE	PAYROLL DEDUCTION F/E 13/6/2008	105.11
ANGENELLE HYNES	81706	20-Jun-08	CHEQUE	DOG REGISTRATION REFUND	20.00
ANITA STILIAN	81829	30-Jun-08	CHEQUE	TENNIS BOOKING P/MENT FOR JUNE 08	50.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ANNE MULLER	81748	30-Jun-08	CHEQUE	INSTALLATION OF ARTWORK AT COMM ART EXHIBITION 02/06-03/06/08	225.00
ANNETTE STONE	81761	30-Jun-08	CHEQUE	REFUND OF COMM ART AWARDS 2008 APPLICATION FEE	15.00
ANN HOWE	81801	30-Jun-08	CHEQUE	SALE OF ARTWORK	160.00
ANTHONY DOBSON	16945	30-Jun-08	EFT	TENNIS BOOKING PAYMENTS JUNE O8	53.10
ANTHONY FRANK CORMACK	81720	20-Jun-08	CHEQUE	FOI APPLICATION REFUDN	30.00
APPRENTICESHIPS AUSTRALIA	17189	30-Jun-08	EFT	WORKPLACE RELATIONS BRIEFING	44.00
ARBOR LOGIC	16877	30-Jun-08	EFT	SITE INSPECTION AND ASSESSMENT	324.50
ARMAGUARD	16861	30-Jun-08	EFT	CASH COLLECTION 02/5/08 - 16/05/08	147.99
ARMAGUARD	16861	30-Jun-08	EFT	CASH COLLECTION 22/04/08 - 16/05/08	206.80
ARMAGUARD	16861	30-Jun-08	EFT	CASH COLLECTION 22/04/08 - 18/04/08	569.76
ARMAGUARD	16861	30-Jun-08	EFT	CASH COLLECTION FROM 24/04/08 TO 16/05/08	305.50
ARTEIL WA PTY LTD	16864	30-Jun-08	EFT	REPAD CHAIR	176.00
ARTREF PTY LTD	16792	13-Jun-08	EFT	SUPPLY AND DELIVER HEWLETT-PACKARD HP DESIGN JET T1100PS 24" PRINTER	7,800.00
ARTREF PTY LTD	16792	13-Jun-08	EFT	UPGRADE TO SYSTEM	4,333.00
ART SUPPORT	81834	30-Jun-08	CHEQUE	INSTALLATION OF ARTWORKS AT JOOND LIBRARY, CRAIGIE LEIS CTR & WHITFORDS LIBRARY ON 15/02/08	470.25
ASHLEIGH PEACOCK	81657	13-Jun-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
ASHLEY ELECTRICAL PTY LTD	16880	30-Jun-08	EFT	INSTALL TERRA TRIP ON RODEO 51COJ, FALCON 50COJ, RANGER 34COJ	396.00
ASHLEY ELECTRICAL PTY LTD	16880	30-Jun-08	EFT	REMOVE HANDS FREE KIT FROM 87COJ AND REINSTALL TO NEW REPLACEMENT VEHICLE 1CUQ012	268.40
ASLAB PTY LTD	16866	30-Jun-08	EFT	ASPHALT TESTING	567.90
ASLAB PTY LTD	16866	30-Jun-08	EFT	ASPHALT TESTING	618.27
ASLAB PTY LTD	16866	30-Jun-08	EFT	ASPHALT TESTING	608.09
ASLAB PTY LTD	16866	30-Jun-08	EFT	ASPHALT TESTING GORMAN STREET GREENWOOD	315.52
ASLAB PTY LTD	16866	30-Jun-08	EFT	ASPHALT TESTING KINGSLEY DRIVE	522.37
ASLAB PTY LTD	16866	30-Jun-08	EFT	ASPHALT TESTING KINGSLEY DRIVE	533.97
ASLAB PTY LTD	16866	30-Jun-08	EFT	ASPHALT TESTING KINGSLEY DRIVE	533.97
ASLAB PTY LTD	16866	30-Jun-08	EFT	ASPHALT TESTING KINGSLEY DRIVE	560.03
ASLAB PTY LTD	16866	30-Jun-08	EFT	ASPHALT TESTING MULLALOO DRIVE	595.90
ASLAB PTY LTD	16866	30-Jun-08	EFT	MATERIAL TESTING FOR KINGSLEY DRIVE (CREANEY DR AND DALMAIN ST)	534.69
ASLAB PTY LTD	16866	30-Jun-08	EFT	MATERIAL TESTING FOR KINGSLEY DRIVE (CREANEY DR AND DALMAIN ST)	508.63
ASPHALTECH PTY LTD	16779	13-Jun-08	EFT	7MM STONE MASTIC ASPHALT	50,487.81
ASPHALTECH PTY LTD	16779	13-Jun-08	EFT	7MM STONE MASTIC ASPHALT - SUPPLY & LAY	52,408.32
ASPHALTECH PTY LTD	16863	30-Jun-08	EFT	14MM DENSE GRADED GRANITE MIX	18,385.84
ASPHALTECH PTY LTD	16863	30-Jun-08	EFT	5MM STONE MASTIC ASPHALT - SUPPLY & LAY	75,289.64
ASPHALTECH PTY LTD	16863	30-Jun-08	EFT	5MM STONE MASTIC ASPHALT - SUPPLY & LAY	36,828.84
ASPHALTECH PTY LTD	16863	30-Jun-08	EFT	7MM FINE GAP GRADED GRANITE MIX	7,850.76
ASPHALTECH PTY LTD	16863	30-Jun-08	EFT	7MM STONE MASTIC ASPHALT - SUPPLY & LAY	148,177.89
ASPHALTECH PTY LTD	16863	30-Jun-08	EFT	SUPPLY & LAY 10MM DENSE GRADED GRANITE MIX	22,266.17
ASPHALT SOLUTIONS PTY LTD	16883	30-Jun-08	EFT	ICKUP & LAY GRAVEL MIX ASPHALT AT MULLALOO DRIVE	13,376.00
ASPHALT SOLUTIONS PTY LTD	16883	30-Jun-08	EFT	SUPPLY AND PAVER LAY GRAVEL ON KINGSLEY DRIVE	-4,224.00
ASPHALT SOLUTIONS PTY LTD	16883	30-Jun-08	EFT	SUPPLY AND PAVER LAY GRAVEL ON KINGSLEY DRIVE	12,056.00
AusARC LIMITED	16888	30-Jun-08	EFT	EXCESS INSURANCE HOLDEN 78 COJ	500.00
AUSCORP IT	16884	30-Jun-08	EFT	BLUEANT SUPERTOOTH LIGHT BLACK	113.00
AUSCORP IT	16884	30-Jun-08	EFT	CLEANED AND TESTED KYOCERA MACHINE	154.00
AUSCORP IT	16884	30-Jun-08	EFT	CLEANING DRUM OF KYOCERA MACHINE	154.00
AUSCORP IT	16884	30-Jun-08	EFT	MOTOROLA Q9 CONVERGED PDA	1,326.60
AUSCORP IT	16884	30-Jun-08	EFT	MOTOROLA Q9 CONVERGED PDA & HTC TOUCH DUAL 3G CONVERGED PDA	4,163.50
AUSCORP IT	16884	30-Jun-08	EFT	NOKIA 3110 BLACK GSM HANDSET	233.90
AUSCORP IT	16884	30-Jun-08	EFT	NOKIA 3110 BLACK GSM HANDSET	233.90
AUSCORP IT	16884	30-Jun-08	EFT	NOKIA BLACK GSM HANDSET	233.90
AUSCORP IT	16884	30-Jun-08	EFT	NOKIA BLACK GSM HEADSET	233.90
AUSCORP IT	16884	30-Jun-08	EFT	PROVISION OF PRINTER MAINTENANCE NETWORK INFRASTRUCTURE	259.00
AUSCORP IT	16884	30-Jun-08	EFT	SUPPLY AND DELIVER BLUEANT BLUETOOTH SUPERTOOTH II, FOR NETWORK INFRASTRUCTURE	113.00
AUSCORP IT	16884	30-Jun-08	EFT	SUPPLY AND DELIVER SAMSUNG 943N 19" LCD MONITOR	2,878.81
AUST INSTITUTE OF MANAGEMENT	17184	30-Jun-08	EFT	DESIGN LEARNING & DEVEL PROGS 07/05-09/05/08 COURSE	1,000.00
AUST INSTITUTE OF MANAGEMENT	17184	30-Jun-08	EFT	EXPERIENCED SUPERVISOR COURSE 19/05-21/05/08	1,000.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
AUST INSTITUTE OF MANAGEMENT	17184	30-Jun-08	EFT	ONLINE WRITING COURSE 16/05/08	325.00
AUST INSTITUTE OF MANAGEMENT	17184	30-Jun-08	EFT	PROFESSIONAL PRESENTATIONS 22/05-23/05/08 COURSE	730.50
AUST INSTITUTE OF MANAGEMENT	17184	30-Jun-08	EFT	STATEGIC CUSTOMER SERVICETRAINING 5-6/6/08	730.50
AUSTRAL BRICKS	16875	30-Jun-08	EFT	65 STUART PAVERS	332.35
AUSTRAL BRICKS	16875	30-Jun-08	EFT	BLUESTONE PAVERS	380.44
AUSTRALIAN AIRCONDITIONING SERVICES P/L	16873	30-Jun-08	EFT	ADMINISTRATION BUILDING - SUPPLY AND INSTALL BOILER WITH GAS BURNER.	34,318.13
AUSTRALIAN AIRCONDITIONING SERVICES P/L	16873	30-Jun-08	EFT	ALTERATIONS TO MECHANICAL SERVICES - CRAIGIE LEISURE CENTRE COMMUNITY FACILITIES BOOKINGS OFFICE	7,425.00
AUSTRALIAN AIRCONDITIONING SERVICES P/L	16873	30-Jun-08	EFT	ALTERATIONS TO MECHANICAL SERVICES IN ACCORDANCE WITH AAS CONTRACTED	10,472.00
AUSTRALIAN AIRCONDITIONING SERVICES P/L	16873	30-Jun-08	EFT	BEAUMAURIS COMMUNITY HALL AIRCONDITIONING NOT WORKING	147.95
AUSTRALIAN AIRCONDITIONING SERVICES P/L	16873	30-Jun-08	EFT	CONNOLLY COMMUNITY CENTRE - MOISTURE CONTAMINATION OF UNIT	2,379.30
AUSTRALIAN AIRCONDITIONING SERVICES P/L	16873	30-Jun-08	EFT	CRAIGIE LEISURE CENTRE	1,154.78
AUSTRALIAN AIRCONDITIONING SERVICES P/L	16873	30-Jun-08	EFT	CRAIGIE LEISURE CENTRE	286.44
AUSTRALIAN AIRCONDITIONING SERVICES P/L	16873	30-Jun-08	EFT	CRAIGIE LEISURE CENTRE	775.50
AUSTRALIAN AIRCONDITIONING SERVICES P/L	16873	30-Jun-08	EFT	CRAIGIE LEISURE CENTRE - REMOVE & REPLACE INDOOR COILS OF CASSETTE UNITS SERVING THE GYM	7,955.20
AUSTRALIAN AIRCONDITIONING SERVICES P/L	16873	30-Jun-08	EFT	DUNCRAIG LIBRARY	244.20
AUSTRALIAN AIRCONDITIONING SERVICES P/L	16873	30-Jun-08	EFT	FLEUR FREAME PAVILLION	185.79
AUSTRALIAN AIRCONDITIONING SERVICES P/L	16873	30-Jun-08	EFT	FLINDERS PARK COMMUNITY HALL A/C NOT WORKING	165.83
AUSTRALIAN AIRCONDITIONING SERVICES P/L	16873	30-Jun-08	EFT	HILLARYS COMMUNITY PRE-SCHOOL - AIRCONDITIONING UNIT STOPPED WORKING & HAS BURN SMELL TO IT	283.80
AUSTRALIAN AIRCONDITIONING SERVICES P/L	16873	30-Jun-08	EFT	JOONDALUP ADMINISTRATION	1,565.85
AUSTRALIAN AIRCONDITIONING SERVICES P/L	16873	30-Jun-08	EFT	JOONDALUP ADMINISTRATION	352.00
AUSTRALIAN AIRCONDITIONING SERVICES P/L	16873	30-Jun-08	EFT	JOONDALUP ADMINISTRATION -	181.23
AUSTRALIAN AIRCONDITIONING SERVICES P/L	16873	30-Jun-08	EFT	JOONDALUP ADMINISTRATION - REPORT OF NOISE IN TOP OF STAIRWELL	100.65
AUSTRALIAN AIRCONDITIONING SERVICES P/L	16873	30-Jun-08	EFT	JOONDALUP ADMINISTRATION - WORKS SERVICE SHEET 30440 REFERS - FAULT CHILLER NO. 2	201.30
AUSTRALIAN AIRCONDITIONING SERVICES P/L	16873	30-Jun-08	EFT	JOONDALUP CIVIC CHAMBERS	990.00
AUSTRALIAN AIRCONDITIONING SERVICES P/L	16873	30-Jun-08	EFT	REPAIR AND REPLACE FAN MOTOR HILLARYS KINDERGARTEN	1,377.42
AUSTRALIAN AIRCONDITIONING SERVICES P/L	16873	30-Jun-08	EFT	ROUTINE MAINTENANCE FOR THE MONTH OF APRIL 08	2,441.38
AUSTRALIAN AIRCONDITIONING SERVICES P/L	16873	30-Jun-08	EFT	ROUTINE MAINTENANCE FOR THE MONTH OF APRIL 08	4,072.76
AUSTRALIAN AIRCONDITIONING SERVICES P/L	16873	30-Jun-08	EFT	ROUTINE MAINTENANCE FOR THE MONTH OF MARCH 08	4,072.76
AUSTRALIAN AIRCONDITIONING SERVICES P/L	16873	30-Jun-08	EFT	ROUTINE MAINTENANCE FOR THE MONTH OF MARCH 08	2,441.38
AUSTRALIAN AIRCONDITIONING SERVICES P/L	16873	30-Jun-08	EFT	SORRENTO/DUNCRAIG LIBRAR	1,126.40
AUSTRALIAN AIRCONDITIONING SERVICES P/L	16873	30-Jun-08	EFT	WARWICK COMMUNITY HALL	212.30
AUSTRALIAN AIRCONDITIONING SERVICES P/L	16873	30-Jun-08	EFT	WARWICK COMMUNITY HALL	139.70
AUSTRALIAN AIRCONDITIONING SERVICES P/L	16873	30-Jun-08	EFT	WHITFORDS LIBRARY - WORKS COMPLETED	167.75
AUSTRALIAN AIRCONDITIONING SERVICES P/L	16873	30-Jun-08	EFT	WOODVALE COMMUNITY CARE CENTRE SURVEY THE AC SYSTEM FOR LESSEE TO INSTALL REVERSE CYCLE AIR WITHOUT AFFECTING THE EXISTING SYSTEM	110.00
AUSTRALIAN TEMPORARY FENCING P/L	16878	30-Jun-08	EFT	TEMP FENCING OCEAN REEF ROAD BOAT RAMP	805.20
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	73.43
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	468.60
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	7.93
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	19.53

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	12.91
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	1,198.74
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	1,198.74
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	1,198.74
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	1,198.74
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	1,120.74
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	1,092.60
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	1,031.80
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	1,031.80
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	937.21
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	896.59
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	896.59
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	624.06
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	535.70
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	303.19
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	109.04
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	97.35
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	74.84
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	70.71
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	27.19
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	20.02
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	20.04
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	99.64
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	1,836.12
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	14.46
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	60.75
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	31.22
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	636.32
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	202.67
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	97.35
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	59.00
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	54.06
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	53.81
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	21.85
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	9.98
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	8.14
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	3.79
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	1,241.69
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	10.64
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	885.50
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	885.50

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	1.66
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	7.59
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	665.51
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	17.54
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	8.32
AUSTRALIAN WATERWISE SOLUTIONS LTD	16886	30-Jun-08	EFT	VARIOUS RETIC ITEMS	33.00
AUSTRALIA POST	16791	13-Jun-08	EFT	MAIL POSTAGE ON 19/05/08 AT WANNEROO	4.45
AUSTRALIA POST	16791	13-Jun-08	EFT	MESSANGER POST FOR MAY 08	705.64
AUSTRALIA POST	16791	13-Jun-08	EFT	POSTAGE FOR MAY 08	8,461.78
AUSTRA-SWEEP	16885	30-Jun-08	EFT	FORTHNIGHTLY SWEEP OF CAR PARK	660.00
AUSTRA-SWEEP	16885	30-Jun-08	EFT	MONTHLY SWEEP OF CITY STREETS	432.30
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING FOR CURB IN 3RD LANE	220.00
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING FOR CURBING ON OCEANSIDE PROM	308.00
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING IN FRONT OF HOTEL OCEAN PROM	176.00
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING JOONDALUP DRIVE	1,235.30
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING OF BARRIDALE ROAD	220.00
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING OF CAR PARK	264.00
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING OF CRAIGIE DRIVE	132.00
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING OF CUNNINGHAM PL FOR NEW CURBING	176.00
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING OF DAMPIER AVENUE	132.00
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING OF EDGEWATER ROADS	1,980.00
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING OF ELLISON DRIVE	264.00
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING OF HARBOUR RISE	745.80
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING OF MULLALOO DRIVE	88.00
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING OF URBAN ROADS	4,053.50
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING OF URBAN ROADS	1,998.70
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING OF VARIOUS	396.00
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING OF VARIOUS LOCATIONS	792.00
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING OF VARIOUS LOCATIONS	968.00
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING OF VARIOUS LOCATIONS	1,408.00
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING OF VARIOUS LOCATIONS	572.00
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING OF VARIOUS LOCATIONS	1,144.00
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING OF VARIOUS LOCATIONS	1,237.50
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING OF VARIOUS LOCATIONS	1,530.10
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING OF VARIOUS LOCATIONS	880.00
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING OF VARIOUS LOCATIONS	1,232.00
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING OF VARIOUS LOCATIONS	1,232.00
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING OF VARIOUS LOCATIONS	572.00
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING OF VARIOUS LOCATIONS	1,100.00
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING OF VARIOUS LOCATIONS	616.00
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING OF VARIOUS LOCATIONS	1,540.00
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING OF VARIOUS LOCATIONS	2,816.00
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING OF VARIOUS LOCATIONS	1,144.00
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING OF VARIOUS LOCATIONS	660.00
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING OF VARIOUS LOCATIONS	880.00
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING OF VARIOUS LOCATIONS	660.00
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING OF VARIOUS LOCATIONS	5,219.50
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING OF VARIOUS LOCATIONS	2,640.00
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING OF VARIOUS LOCATIONS	1,188.00
AUSTRA-SWEEP	16885	30-Jun-08	EFT	SWEEPING OF VIRGILLIA ST DUNCRAIG	176.00
AZAWAY	16881	30-Jun-08	EFT	REMOVE AND DISPOSE OF ASESTOS	528.00
BARBARA HELLRIEGEL	81721	20-Jun-08	CHEQUE	RE-IMBURSEMENT FOR EXAM PAPERS & STUDY GUIDES FOR JOONDALUP REFERENCE LIBRARY	195.30
BARBEQUES GALORE	81608	13-Jun-08	CHEQUE	GRILL STATION & GAS CYLINDER	349.40
BARRY PERCIVAL	81795	30-Jun-08	CHEQUE	SALE OF ARTWORK	312.50
BATTERIES PLUS	81809	30-Jun-08	CHEQUE	HP ULTRIUM LTO4 800-1600GB TAPE	5,269.00
BATTERIES PLUS	81809	30-Jun-08	CHEQUE	SUPPLY AND DELIVER 2 WHEEL HAND TRUCK	324.50
BATTERY WORLD JOONDALUP	16902	30-Jun-08	EFT	SUPPLY PANASONIC ?AA? ?C ? "D" INDUSTRIAL BATTERIES	152.00
BBC ENTERTAINMENT	16794	13-Jun-08	EFT	PERFORMANCE AT VOLUNTEER APPRECIATION DINNER ON 02/07/08	660.00
B & C BUSINESS MACHINES	81810	30-Jun-08	CHEQUE	CALL OUT FEE TO REPAIR LAMINATOR LOCATED IN THE PRINT ROOM.	154.00
BCJ PLASTIC PRODUCTS	16899	30-Jun-08	EFT	SUPPLY OF 3 DOME SHAPE SKYLIGHT PENISTONE PARK CLUBROOMS	227.70
BELINDA COBBY ART SERVICES	17192	30-Jun-08	EFT	JUDGING FEE FOR THE COMM ART EXHIBITION	50.00
BELRIDGE BUS CHARTER	17190	30-Jun-08	EFT	BUS HIRE FOR ADOPT A COASTLINE PROG 14/05/08, 21/05/08 & 28/05/08 JOOND LIBRARY	1,086.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
BENARA NURSEIES	16871		EFT	VARIOUS PLANTS	2,561.90
BENARA NURSERIES	16891	30-Jun-08	EFT	SUPPLY AND DELIVER MAGNOLIA LITTLE GEM 90 LITRES	203.50
BENARA NURSERIES	16891	30-Jun-08	EFT	VARIOUS PLANTS	175.34
BENJAMIN MICHAEL RUSSELL	16828	13-Jun-08	EFT	MC AT THE COMMUNITY STAGE FOR THE JOOND FESTIVAL 2008	262.50
BENTLEY SYSTEMS PTY LTD	16901	30-Jun-08	EFT	MICRO STATION SELECT SUBSCRIPTION	3,404.50
BERRI LIMITED	16895	30-Jun-08	EFT	SUPPLY AND DELIVER 250ML BOTTLES BERRI ORANGE JUICE	216.00
BERT LOZEY	81757	30-Jun-08	CHEQUE	SALE OF ARTWORK	750.00
BEV STROH	81788	30-Jun-08	CHEQUE	SALE OF ARTWORK	300.00
BG & E PTY LIMITED	16908	30-Jun-08	EFT	MOOLANDA FOOTBRIDGE TENDER SERVICE	1,100.00
BIANCO DIAMOND TOOLS (AUSTRALIA) PTY LTD	16910	30-Jun-08	EFT	127mm CORE DRILL BIT	410.30
BIBBULMUN TRACK FOUNDATION	17191	30-Jun-08	EFT	CRAIGIE LEISURE CENTRE - PLATINUM ADVENTURE - BIBBULUMUN WALK	450.00
BIG W	81808	30-Jun-08	CHEQUE	PURCHASE OF VARIOUS ITEMS	99.66
BIG W	81808	30-Jun-08	CHEQUE	PURCHASE OF VARIOUS ITEMS	99.93
BIG W	81808	30-Jun-08	CHEQUE	SUPPLY OF MISCELLANEOUS FOOD DRINKS & EQUIPMENT ITEMS	108.43
BILL EXPRESS LTD	16906	30-Jun-08	EFT	INTERNET TRANSACTION FEES 01-MAY-08 -031-MAY-08	34.14
BILL EXPRESS LTD	16906	30-Jun-08	EFT	OVER THE COUNTER, IVA, INTERNET & CHEQUE FEE	212.17
BIOSCIENCE PTY LTD	16912	30-Jun-08	EFT	MONITORING AND EVALUATION OF STORMWATER TREATMENTS OF LAKE GOOLLELAL	8,386.40
BLUE HEELER TRADING	16900	30-Jun-08	EFT	CRAIGIE LEISURE CENTRE - PRINTING ON 100 MP3 PLAYERS - FOR FESTIVAL PROMOTION,	4,222.35
BLUE HEELER TRADING	16900	30-Jun-08	EFT	PURCHASE OF 200 WHISTLE TAGS	594.00
BLUE HEELER TRADING	16900	30-Jun-08	EFT	PURCHASE OF 250 PENS	412.50
BLUE HEELER TRADING	16900	30-Jun-08	EFT	SUPPLY 20 POLO SHIRTS FOR CLUB DEVELOPMENT PROGRAM	523.60
BLUE TONGUE PROFILING	16911	30-Jun-08	EFT	BOBCAT PROFILER & SWEEPER	1,641.75
BLUE TONGUE PROFILING	16911	30-Jun-08	EFT	HIRE OF BOBCAT & PROFILER	1,078.00
BLUE TONGUE PROFILING	16911	30-Jun-08	EFT	HIRE OF BOBCAT PROFILER & SWEEPER	1,078.00
BLUE TONGUE PROFILING	16911	30-Jun-08	EFT	HIRE OF BOBCAT PROFLIER & SWEEPER	1,980.00
BLUE TONGUE PROFILING	16911	30-Jun-08	EFT	HIRE OF METRE PROFILER OCEANSIDE PROM MULLALOO BEACH	2,992.00
BLUE TONGUE PROFILING	16911	30-Jun-08	EFT	HIRE OF PROFLILER & BOBCAT	2,442.00
BLUE TONGUE PROFILING	16911	30-Jun-08	EFT	PROFILE TO 30MM MULLALOO DRIVE	4,059.00
BLYTH ENTERPRISES PTY LTD	16894	30-Jun-08	EFT	SUPPLY AND DELIVER 2 WHEEL HAND TRUCK	154.00
BLYTH ENTERPRISES PTY LTD	16894	30-Jun-08	EFT	SUPPLY OF 6 CASTORS FOR DUNCRAIG LIBRARY	79.20
BOC LIMITED	16890	30-Jun-08	EFT	CO2 DELIVERY 400 CK CYLINDERS	1,036.54
BOC LIMITED	16890	30-Jun-08	EFT	CRAIGIE LEISURE CENTRE CO2 DELIVERY 400CK CYLINDERS	923.68
BOC LIMITED	16890	30-Jun-08	EFT	CRAIGIE LEISURE CENTRE - CO2 DELIVERY 400CK CYLINDERS	980.10
BOC LIMITED	16890	30-Jun-08	EFT	CRAIGIE LEISURE CENTRE - CO2 DELIVERY 400CK CYLINDERS,	956.34
BOC LIMITED	16890	30-Jun-08	EFT	CRAIGIE LEISURE CENTRE - CO2 DELIVERY 400CK CYLINDERS,	941.50
BOC LIMITED	16890	30-Jun-08	EFT	CRAIGIE LEISURE CENTRE - SUPPLY OF OXYGEN MEDICAL 'C' SIZE	22.37
BOC LIMITED	16890	30-Jun-08	EFT	HIRE OXYGEN D SIZE CYLINDER	49.21
BOC LIMITED	16890	30-Jun-08	EFT	SUPPLY OF DRY ICE FOR MOSQUITO TRAPPING FOR HEALTH & ENVIRONMENTAL SERVICES	19.38
BOLINDA PUBLISHING PTY LTD	16898	30-Jun-08	EFT	SUPPLY OF AUDIO BOOKS	89.06
BOLINDA PUBLISHING PTY LTD	16898	30-Jun-08	EFT	SUPPLY OF CD'S FOR JOONDALUP LIBRARY	97.97
BOLLINGER & CO PTY LTD	16889	30-Jun-08	EFT	ALIGNMENT OF GATES	214.50
BOORN TUK TUK ENTERPRISES	16854	30-Jun-08	EFT	INDIGENOUS PRESENTATION TO MULLALOO BEACH PRIMARY SCHOOL FOR ART PROJECT	440.00
BORAL RESOURCES (WA) LTD	16913	30-Jun-08	EFT	CREAM COLOURED CONCRETE	166.58
BORDERS BOOKS MUSIC & CAFE	16907	30-Jun-08	EFT	RETURN OF CHILDRENS BOOKS	-642.81
BORDERS BOOKS MUSIC & CAFE	16907	30-Jun-08	EFT	SUPPLY AND DELIVERY OF CHILDREN AND YOUTH MATERIALS	3,749.76
BORDERS BOOKS MUSIC & CAFE	16907	30-Jun-08	EFT	SUPPLY OF JUNIOR STOCK FOR WHITFORD LIBRARY	223.69
BORDERS BOOKS MUSIC & CAFE	16907	30-Jun-08	EFT	SUPPLY VARIOUS BOOKS	33.35
BORDERS BOOKS MUSIC & CAFE	16907	30-Jun-08	EFT	VARIOUS BOOKSTOCK	517.09
BP AUSTRALIA LIMITED	16839	23-Jun-08	EFT	FUEL FOR THE MONTH OF MAY 08	7,933.54
BREAKTHROUGH CORPORATION PTY LTD	16903	30-Jun-08	EFT	BRANDING FOR TOURISM MARKETING CAMPAIGN	3,300.00
BREAKTHROUGH CORPORATION PTY LTD	16903	30-Jun-08	EFT	BRANDING FOR TOURISM MARKETING CAMPAIGN	2,255.00
BRIAN CORR	81837	30-Jun-08	CHEQUE	JUNE ALLOWANCE	783.33
BRIAN & JANET COLLINS	81598	05-Jun-08	CHEQUE	CROSSOVER SUBSIDY	250.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
BROADBANDNET PTY LTD	16909	30-Jun-08	EFT	MAINTENANCE CONTRACT 01/06/08 -01/07/08	1,100.00
BROADBANDNET PTY LTD	16909	30-Jun-08	EFT	MAINTENANCE CONTRACT 01/07/08 - 01/08/08	1,100.00
BUILDERS REGISTRATION BOARD OF W A	81724	20-Jun-08	CHEQUE	BRB 303 LEVY PAYMENTS FOR MAY 08	9,544.50
BUILDING & CONSTRUCTION INDUSTRY	81723	20-Jun-08	CHEQUE	108 LEVY PAYMENTS FOR MAY 08	126,836.41
BULLIVANTS PTY LTD	16904	30-Jun-08	EFT	TWO LEG 2.4mtr x 8mm ALLOY CHAIN.SLING C/W LATCHLOK HOOKS & SHORTENERS	398.20
BUNNINGS JOONDALUP	81754	30-Jun-08	CHEQUE	PURCHASE OF GIFT VOUCHER FOR STAFF MEMBER - FINANCE	150.00
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	PURCHASE OF VARIOUS HARDWARE ITEMS	16.04
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	PURCHASE OF VARIOUS HARDWARE ITEMS	17.82
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	PURCHASE OF VARIOUS HARDWARE ITEMS	27.46
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	PURCHASE OF VARIOUS HARDWARE ITEMS	92.19
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	PURCHASE OF VARIOUS HARDWARE ITEMS	164.10
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	PURCHASE OF VARIOUS HARDWARE ITEMS	28.78
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	PURCHASE OF VARIOUS HARDWARE ITEMS	32.26
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	PURCHASE OF VARIOUS HARDWARE ITEMS	14.47
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	PURCHASE OF VARIOUS HARDWARE ITEMS	88.51
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	PURCHASE OF VARIOUS HARDWARE ITEMS	89.35
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	PURCHASE OF VARIOUS HARDWARE ITEMS	59.65
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	PURCHASE OF VARIOUS HARDWARE ITEMS	293.04
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	PURCHASE OF VARIOUS HARDWARE ITEMS	79.78
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	PURCHASE OF VARIOUS HARDWARE ITEMS	75.96
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	PURCHASE OF VARIOUS HARDWARE ITEMS	30.81
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	PURCHASE OF VARIOUS HARDWARE ITEMS	42.81
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	PURCHASE OF VARIOUS HARDWARE ITEMS	37.79
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	VARIOUS HARDWARD ITEMS	68.71
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	8.25
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	32.83
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	129.70
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	263.19
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	46.49
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	31.01
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	28.37
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	81.50
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	67.37
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	27.08
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	26.93
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	79.20
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	45.47
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	54.20
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	24.54
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	57.27
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	72.76
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	19.95
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	-33.58
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	33.58
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	-9.99
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	423.50
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	80.82
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	49.89
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	20.71
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	269.68
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	105.92
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	125.67
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	40.71
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	89.44
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	280.42
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	73.98
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	36.78
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	VAROUS HARDWARE ITEMS	299.10
BUNNINGS PTY LTD	16892	30-Jun-08	EFT	VAROUS HARDWARE ITEMS	109.35
BUSINESS INTERIORS	16905	30-Jun-08	EFT	ART HANGING SYSTEMS	12,520.20
CALSTORES PTY LTD	81661	13-Jun-08	CHEQUE	FUEL PURCHASE WHERE CITY WATCH OFFICER PURCHASED VORTEX INSTEAD OF REGULAR FUEL	72.74
CALTEX AUSTRALIA	16840	23-Jun-08	EFT	FLEET UNLEADED FROM 01/05/08 - 31/05/08	5,188.54
CALTEX AUSTRALIA	16840	23-Jun-08	EFT	FUEL FOR MAY 08	63,141.46
CAMERON GODECKE	81717	20-Jun-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
CANDLE AUSTRALIA LIMITED	16856	30-Jun-08	EFT	TEMPORARY EMPLOYMENT	8,908.41
CANNON HYGIENE AUSTRALIA PTY LTD	16927	30-Jun-08	EFT	MONTHLY CLEANING OCEAN RIDGE REC CENTRE	486.61
CANON AUSTRALIA PTY LTD	16914	30-Jun-08	EFT	COPIER LENDING LIBRARY 21/01/08 - 20-FEB-08	40.14

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CANON AUSTRALIA PTY LTD	16914	30-Jun-08	EFT	COPIER LENDING LIBRARY 21-APR-08 - 20-MAY-08	38.37
CANON AUSTRALIA PTY LTD	16914	30-Jun-08	EFT	COPIER LENDING LIBRARY 21-FEB-08 - 21-MAR-08	39.03
CANON AUSTRALIA PTY LTD	16914	30-Jun-08	EFT	COPIER LENDING LIBRARY 21-MAR-08 - 20-APR-08	40.50
CANON AUSTRALIA PTY LTD	16914	30-Jun-08	EFT	COPIER LOCAL STUDIES FROM 20-APR-08 - 20-MAY-08	34.73
CANON AUSTRALIA PTY LTD	16914	30-Jun-08	EFT	COPIER LOCAL STUDIES FROM 21/01/08 - 20/02/08	10.31
CANON AUSTRALIA PTY LTD	16914	30-Jun-08	EFT	COPIER LOCAL STUDIES FROM 21/02/08 - 20-MAR-08	26.96
CANON AUSTRALIA PTY LTD	16914	30-Jun-08	EFT	COPIER LOCAL STUDIES FROM 21-MAR-08 - 20-APR-08	20.13
CANON AUSTRALIA PTY LTD	16914	30-Jun-08	EFT	COPIER REFERENCE LIBRARY FROM 20/03/08 - 20-APR-08	25.07
CANON AUSTRALIA PTY LTD	16914	30-Jun-08	EFT	COPIER REFERENCE LIBRARY FROM 21/01/08 - 20/02/08	21.95
CANON AUSTRALIA PTY LTD	16914	30-Jun-08	EFT	COPIER REFERENCE LIBRARY FROM 21/02/08 - 20/03/08	24.12
CANON AUSTRALIA PTY LTD	16914	30-Jun-08	EFT	COPIER REFERENCE LIBRARY FROM 21-APR-08 - 20-MAY-08	30.29
CANON AUSTRALIA PTY LTD	16914	30-Jun-08	EFT	COPIER WHITFORD LIBRARY 21-APR-08 - 20-MAY-08	24.31
CANON AUSTRALIA PTY LTD	16914	30-Jun-08	EFT	COPIER WHITFORD LIBRARY 21-FEB-08 - 20-MAR-08	35.97
CANON AUSTRALIA PTY LTD	16914	30-Jun-08	EFT	COPIER WHITFORD LIBRARY 21-JAN-08 - 20-FEB-08	28.53
CANON AUSTRALIA PTY LTD	16914	30-Jun-08	EFT	COPIER WHITFORD LIBRARY 21-MAR-08 - 20-APR-08	41.77
CANON AUSTRALIA PTY LTD	16914	30-Jun-08	EFT	COPIER WOODVALE LIBRARY 29-FEB-08 30-MAR-08	101.19
CANON AUSTRALIA PTY LTD	16914	30-Jun-08	EFT	COPIER WOODVALE LIBRARY 30-APR-08 - 30-MAY-08	140.35
CANON AUSTRALIA PTY LTD	16914	30-Jun-08	EFT	COPIER WOODVALE LIBRARY 31-JAN-08 - 20-FEB-08	108.44
CANON AUSTRALIA PTY LTD	16914	30-Jun-08	EFT	COPIER WOODVALE LIBRARY 31-MAR-08 - 28-APR-08	125.04
CANON AUSTRALIA PTY LTD	16914	30-Jun-08	EFT	CRAIGIE LEISURE CENTRE FROM 13/01/08 - 12/02/08	297.02
CANON AUSTRALIA PTY LTD	16914	30-Jun-08	EFT	CRAIGIE LEISURE CENTRE FROM 13/02/08 - 12/03/08	156.66
CANON AUSTRALIA PTY LTD	16914	30-Jun-08	EFT	CRAIGIE LEISURE CENTRE FROM 13/03/08 - 12/04/08	162.61
CANON AUSTRALIA PTY LTD	16914	30-Jun-08	EFT	CRAIGIE LEISURE CENTRE FROM 13/04/08 - 12/05/08	129.09
CANON AUSTRALIA PTY LTD	16914	30-Jun-08	EFT	DUNCRAIG LIBRARY FROM 01-FEB-08 29-FEB-08	63.09
CANON AUSTRALIA PTY LTD	16914	30-Jun-08	EFT	DUNCRAIG LIBRARY FROM 30-JAN-08 - 31-JAN-08	127.65
CANON AUSTRALIA PTY LTD	16914	30-Jun-08	EFT	MACHINE GROUND FLOOR BILLING PERIOD 22/04/08 - 21/05/08	1,179.82
CANON AUSTRALIA PTY LTD	16914	30-Jun-08	EFT	MACHINE GROUND FLOOR BILLING PERIOD 22-FEB-08 - 21-MAR-08	1,009.98
CANON AUSTRALIA PTY LTD	16914	30-Jun-08	EFT	MACHINE GROUND FLOOR BILLING PERIOD 22-JAN-08 21-FEB-08	668.22
CANON AUSTRALIA PTY LTD	16914	30-Jun-08	EFT	MACHINE GROUND FLOOR BILLING PERIOD 22-MAR-08 21/04/08	2,124.35
CARDNO BSD PTY LTD	16928	30-Jun-08	EFT	UNDERTAKE LIGTHING DESIGN	825.00
CARDNO BSD PTY LTD	16928	30-Jun-08	EFT	YELLAGONGA DRAINAGE DESIGN	6,617.05
CARE SUPERANNUATION	81649	13-Jun-08	CHEQUE	PAYROLL DEDUCT P/E 30/05/08 SUPER	99.79
CARE SUPERANNUATION	81691	20-Jun-08	CHEQUE	PAYROLL DEDUCTION F/E 13/6/2008	99.79
CARLA TOMS	81600	05-Jun-08	CHEQUE	REFUND FOR SWIMMING LESSONS AT CLC	57.00
CAROL FAGAN	81711	20-Jun-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
CARRAMAR RESOURCE INDUSTRIES	16920	30-Jun-08	EFT	WASHED WHITE SAND	1,934.67
CARTON TRADERS	81812	30-Jun-08	CHEQUE	SUPPLY USED PALLETS 1145X1145 - HEATHRIDGE	874.50
CATHERINE JOAN TUSON	17143	30-Jun-08	EFT	TENNIS BOOKING P/MENT FOR JUNE 08	50.00
CELESTE KNOESTER	81708	20-Jun-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	200.00
CEMEX	16933	30-Jun-08	EFT	10MM - 7MM MAXIMUM AGGREGATE CONCRETE	200.77
CEMEX	16933	30-Jun-08	EFT	14MM MAXIMUM AGGREGATE PLUS CARTAGE	303.47
CEMEX	16933	30-Jun-08	EFT	14MM MAXIMUM AGGREGATE SIZE	385.44
CEMEX	16933	30-Jun-08	EFT	14MM MAXIMUM AGGREGATE SIZE CONCRET	1,436.16
CEMEX	16933	30-Jun-08	EFT	14MM MAXIMUM AGGREGATE SIZE CONCRETE	248.82
CEMEX	16933	30-Jun-08	EFT	14MM MAXIMUM AGGREGATE SIZE PLUS CARTAGE	248.82
CEMEX	16933	30-Jun-08	EFT	14MM MAXIMUM AGGREGATE SIZE PLUS CARTAGE	400.18
CEMEX	16933	30-Jun-08	EFT	25 MPA / 14MM MAXIMUM AGGREGATE SIZE	221.50
CEMEX	16933	30-Jun-08	EFT	25 MPA / 14MM MAXIMUM AGGREGATE SIZE	242.77

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CEMEX	16933	30-Jun-08	EFT	25 MPA / 14MM MAXIMUM AGGREGATE SIZE	190.54
CEMEX	16933	30-Jun-08	EFT	25 MPA / 14MM MAXIMUM AGGREGATE SIZE	412.76
CEMEX	16933	30-Jun-08	EFT	25 MPA / 14MM MAXIMUM AGGREGATE SIZE	221.50
CEMEX	16933	30-Jun-08	EFT	25 MPA / 14MM MAXIMUM AGGREGATE SIZE	327.01
CEMEX	16933	30-Jun-08	EFT	25 MPA / 14MM MAXIMUM AGGREGATE SIZE	219.60
CEMEX	16933	30-Jun-08	EFT	25 MPA / 14MM MAXIMUM AGGREGATE SIZE	248.82
CEMEX	16933	30-Jun-08	EFT	25 MPA / 14MM MAXIMUM AGGREGATE SIZE	246.46
CEMEX	16933	30-Jun-08	EFT	25 MPA / 14MM MAXIMUM AGGREGATE SIZE	217.60
CEMEX	16933	30-Jun-08	EFT	25 MPA / 14MM MAXIMUM AGGREGATE SIZE	330.79
CEMEX	16933	30-Jun-08	EFT	25 MPA / 14MM MAXIMUM AGGREGATE SIZE	248.82
CEMEX	16933	30-Jun-08	EFT	25 MPA / 14MM MAXIMUM AGGREGATE SIZE	440.09
CEMEX	16933	30-Jun-08	EFT	25 MPA / 14MM MAXIMUM AGGREGATE SIZE	248.82
CEMEX	16933	30-Jun-08	EFT	7MM MAXIMUM AGGREGATE CONCRETE	230.30
CEMEX	16933	30-Jun-08	EFT	7MM MAXIMUM AGGREGATE CONCRETE	192.06
CEMEX	16933	30-Jun-08	EFT	CREAM COLOURED CONCRETE - 20 Mpa	1,515.23
CEMEX	16933	30-Jun-08	EFT	KERB MIX (25 MPA / 10MM - 7MM MAXIMUM AGGREGATE)	195.49
CEMEX	16933	30-Jun-08	EFT	KERB MIX AND CARTAGE	167.73
CENTRECARE CORPORATE	16781	13-Jun-08	EFT	ASSISTANCE PROGRAM EXCESS SESSIONS	9,944.00
CENTRECARE CORPORATE	16781	13-Jun-08	EFT	CONSULTANCY MEETING	423.50
CENTRECARE CORPORATE	16781	13-Jun-08	EFT	EMPLOYEES ASSISTANCE PROGRAM 1/1/08 TO 31/12/08	6,230.00
CERULEAN SOLUTIONS LTD	16935	30-Jun-08	EFT	CISCO CATALYST 3750 24 10/100/1000 + 4 SFP + IPB IMAGE 1RU	11,678.88
CHEMISTRY CENTRE (WA)	81836	30-Jun-08	CHEQUE	SIX WATER SAMPLES TESTING	896.50
CHRISTOPHER WILLIAMS CONSULTING	16936	30-Jun-08	EFT	FACILITATION OF ONE-DAY PLANNING FORUM FOR ELECTED MEMBERS	2,596.00
CHUBB ELECTRONIC SECURITY	16918	30-Jun-08	EFT	SUPPLY OF 20 PROXIMITY CARDS FOR USE OF STAFF ACCESS CARDS.	187.00
CHUBB ELECTRONIC SECURITY	16918	30-Jun-08	EFT	SUPPLY OF 50 PROXIMITY CARDS FOR USE OF STAFF ACCESS CARDS.	467.50
CHURCHES OF CHRIST SPORT &	17193	30-Jun-08	EFT	COJ MONTHLY DEFICIT FOR MAY 08	18,248.42
CITY OF STIRLING	17195	30-Jun-08	EFT	BORROWED BOOK	7.70
CITY OF WANNEROO	16797	13-Jun-08	EFT	BULK REFUSE COLLECT 03/03-30/03/08	82,500.00
CITY OF WANNEROO	16797	13-Jun-08	EFT	BULK REFUSE COLLECT 04/02-02/03/08	77,000.00
CITY OF WANNEROO	16797	13-Jun-08	EFT	BULK REFUSE COLLECT 31/03-04/05/08	77,000.00
CITY OF WANNEROO	16797	13-Jun-08	EFT	COLLECT BULK BINS AT CLC	159.76
CITY OF WANNEROO	16797	13-Jun-08	EFT	COLLECT BULK BINS HEATHRIDGE REC CENTRE	207.12
CITY OF WANNEROO	16797	13-Jun-08	EFT	DOMESTIC REFUSE COLLECT 03/03-30/03/08	253,000.00
CITY OF WANNEROO	16797	13-Jun-08	EFT	DOMESTIC REFUSE COLLECT 04/02-02/03/08	198,000.00
CITY OF WANNEROO	16797	13-Jun-08	EFT	DOMESTIC REFUSE COLLECT 31/03-04/05/08	198,000.00
CITY OF WANNEROO	16797	13-Jun-08	EFT	MOVEMENT OF MATERIALS AT THE WANGARA MRF WHILE UNDER REPAIR	3,812.01
CITY OF WANNEROO	16797	13-Jun-08	EFT	REFUSE COLLECT 03/03-30/03/08 BADGERUP	18,700.00
CITY OF WANNEROO	16797	13-Jun-08	EFT	REFUSE COLLECT 04/02-02/03/08 BADGERUP	18,700.00
CITY OF WANNEROO	16797	13-Jun-08	EFT	REFUSE COLLECT 31/03-04/05/08 BADGERUP	18,700.00
CITY OF WANNEROO	17196	30-Jun-08	EFT	1.5M BULK BINS COLLECT AT CRAIGIE LEIS CTR	195.96
CITY OF WANNEROO	17196	30-Jun-08	EFT	1.5M BULK BINS COLLECT AT PADBURY CRICKET GROUND	257.74
CITY OF WANNEROO	17196	30-Jun-08	EFT	1.5M BULK BINS COLLECT AT WHITFORDS LIBRARY	103.29
CITY OF WANNEROO	17196	30-Jun-08	EFT	1.5M BULK BINS COLLECT BEAUMARIS REC CENTRE	257.74
CITY OF WANNEROO	17196	30-Jun-08	EFT	1.5M COLLECT BULK BINS AT CENTRAL PARK JOONDALUP	261.52
CITY OF WANNEROO	17196	30-Jun-08	EFT	240 LITRE CARTS COLLECT WOODVALE COMM CARE CENTRE	494.60
CITY OF WANNEROO	17196	30-Jun-08	EFT	3.0M BULK BINS COLLECT AT HEATHRIDGE REC CENTRE	331.68
CITY OF WANNEROO	17196	30-Jun-08	EFT	3.0M BULK BINS COLLECT AT MACDONALD RESERVE	207.84
CITY OF WANNEROO	17196	30-Jun-08	EFT	3.0M BULK BINS COLLECT KINGSLEY PARK CLUBROOMS	992.16
CITY OF WANNEROO	17196	30-Jun-08	EFT	3.0M COLLECT BULK BINS AT ERN HALLIDAY REC CAMP	1,074.72
CITY OF WANNEROO	17196	30-Jun-08	EFT	4.5M BULK BINS COLLECT AT CRAIGIE LEIS CTR	1,195.52
CITY OF WANNEROO	17196	30-Jun-08	EFT	4.5M BULK BINS COLLECT FLEUR FREAME PAVILION	455.04
CITY OF WANNEROO	17196	30-Jun-08	EFT	BULK BINS COLLECT AT WINTON RD DEPOT	1,116.72
CITY OF WANNEROO	17196	30-Jun-08	EFT	BULK REFUSE COLLECT 04/02-04/05/08	292,434.96
CITY OF WANNEROO	17196	30-Jun-08	EFT	BULK REFUSE COLLECT 05/05-01/06/08	77,000.00
CITY OF WANNEROO	17196	30-Jun-08	EFT	COMMERCIAL REFUSE 08/03-02/05/08 MULLALOO BEACH BINS	732.42
CITY OF WANNEROO	17196	30-Jun-08	EFT	COMMERCIAL REFUSE 08/03-02/05/08 PINNAROO BEACH CARPARK BINS	1,134.85
CITY OF WANNEROO	17196	30-Jun-08	EFT	DOMESTIC REFUSE COLLECT 04/02-04/05/08	48,175.50
CITY OF WANNEROO	17196	30-Jun-08	EFT	DOMESTIC REFUSE COLLECT 05/05-01/06/08	253,000.00

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CITY OF WANNEROO	17196	30-Jun-08	EFT	PARKS/PUBLIC AREAS REFUSE COLLECT 04/04-02/05/08	7,853.12
CITY OF WANNEROO	17196	30-Jun-08	EFT	RECYCLING REFUSE 04/02-04/05/08	3,744.75
CITY OF WANNEROO	17196	30-Jun-08	EFT	REFUSE COLLECT 04/02-04/05/08	43,014.10
CITY OF WANNEROO	17196	30-Jun-08	EFT	REFUSE COLLECT 05/05-01/06/08 BADGERUP	18,700.00
CIVIC FUNCTIONS PETTY CASH	81613	13-Jun-08	CHEQUE	PETTY CASH RE-IMBURSEMENT P/E 10/06/08	198.35
CJD EQUIPMENT PTY LTD	16923	30-Jun-08	EFT	REPLACE EXHAUST, FLAX, CLAMPS ON VOLVE L60E 1BYI160	567.82
CLARE WREN-WALTON-OAKES	81797	30-Jun-08	CHEQUE	SALE OF ARTWORK	208.33
CLARISSA BATTIGELLI	81779	30-Jun-08	CHEQUE	REFUND FOR GYM MEMBERSHIP AT CLC	50.00
CLAYTON HIGHAM	81685	20-Jun-08	CHEQUE	RE-IMBURSEMENT FOR PAYMENT OF LUNCH AT SODA CAFE 11/06/08	276.50
CLEANAWAY	16930	30-Jun-08	EFT	RECYCLE CART MAY 2008	99,139.32
CLEAN SWEEP	81601	05-Jun-08	CHEQUE	BALANCE FOR DELIVERY OF BINS	10,186.44
CLEARSHIELD STAINLESS STEEL SECURITY	16926	30-Jun-08	EFT	SUPPLY AND FIT CLEARSHIELD SECURITY SCREENS AT CRAIGIE	23,732.85
CLEARSHIELD STAINLESS STEEL SECURITY	16926	30-Jun-08	EFT	SUPPLY AND FIT CLEARSHIELD SECURITY SCREENS AT CRAIGIE	23,038.13
COASTAL SERVICES	81811	30-Jun-08	CHEQUE	CALECTASIA COMMUNITY HALL - FRIDGE IN KITCHEN LEAKING WATER	137.50
COATES HIRE OPERATIONS PTY LTD	16916	30-Jun-08	EFT	DIALGRADE DG711 PIPE LASER FOR WORKS OPERATION CENTRE	58.61
COATES HIRE OPERATIONS PTY LTD	16916	30-Jun-08	EFT	HIRE OF GIRAFFE SANDER FOR CHICHESTER PARK CLUBROOMS	267.88
COATES HIRE OPERATIONS PTY LTD	16916	30-Jun-08	EFT	VIB ROLLER 6.TONNE - MOB	1,319.12
COGENT NOMINEES PTY LTD ACF MAP SUPER	81614	13-Jun-08	CHEQUE	PAYROLL DEDUCT P/E 30/05/08 SUPER	192.45
COGENT NOMINEES PTY LTD ACF MAP SUPER	81726	20-Jun-08	CHEQUE	PAYROLL DEDUCTION F/E 13/6/2008	192.45
COLLINS BOOKSELLERS WHITFORD CITY	17199	30-Jun-08	EFT	SUPPLY OF BOOKSTOCK	611.54
COMMUNITY NEWSPAPER GROUP	16917	30-Jun-08	EFT	APRIL ADVERTISING	36,492.78
COMMUNITY NEWSPAPER GROUP	16917	30-Jun-08	EFT	MAY ADVERTISING	25,219.78
COMMVAULT SYSTEMS (AUSTRALIA) PTY LTD	16932	30-Jun-08	EFT	STORYTIME SUPPLIES FOR DUNCRAIG PUBLIC LIBRARY	2,200.00
COMPAC MARKETING PTY LTD	16915	30-Jun-08	EFT	24 BRUSHED SILVER ROMARK ENGRAVED SIGNS	2,376.00
COMPAC MARKETING PTY LTD	16915	30-Jun-08	EFT	REPLACE MISSING GRAPHICS BASEMENT SIGNAGE	319.00
COMPAC MARKETING PTY LTD	16915	30-Jun-08	EFT	SUPPLY & DELIVER 2 DIGITALLY PRINTED PULL UP BANNERS	598.77
COMPELLING ECONOMICS	16934	30-Jun-08	EFT	PURCHASE OF A 2 YEAR LICENSE OF REMPLAN	19,990.00
COMPUTELEC PTY LTD	16931	30-Jun-08	EFT	ACROBAT PROFESSIONAL 8 WIN IE CDSET	71.50
COMPUTELEC PTY LTD	16931	30-Jun-08	EFT	ACROBAT STANDARD 8WIN LICENSE	225.50
COMPUTELEC PTY LTD	16931	30-Jun-08	EFT	CRYSTAL REPORTS 11 PROFESSIONAL	691.90
COMPUTELEC PTY LTD	16931	30-Jun-08	EFT	MS PROJECT PROFESSIONAL MEDIA KIT	57.18
COMPUTELEC PTY LTD	16931	30-Jun-08	EFT	OFFICE 2007 ENGLISH	564.00
COMPUTELEC PTY LTD	16931	30-Jun-08	EFT	PROJECT SERVER 2007 ENGLISH 32-BIT/X64 ENGLISH DISK KIT MVL CD	43.98
COMPUTELEC PTY LTD	16931	30-Jun-08	EFT	PROJECT SERVER CAL 2007 ENGLISH	7,680.56
COMPUTERCORP PTY LTD	16924	30-Jun-08	EFT	KINGSTON 1GB DDR SODIMM - RAM TO SUIT A4 - ITEM NO.: KTT3311A/1G	929.16
COMPUTERCORP PTY LTD	16924	30-Jun-08	EFT	PURCHASE OF CISCO CATALYST 3560 24 10/100 POE + 2 SFP STANDARD IMAGE	10,159.91
CONQUEST EARTHWORKS	16798	13-Jun-08	EFT	EQUIPMENT HIRE FOR LACEPEDE PARK HILLARYS	4,703.60
CONSUELO CAVANIGLIA	81776	30-Jun-08	CHEQUE	SELECTION PANEL FOR INVITATION ART AWARDS	50.00
COPYWORLD TOSHIBA	16922	30-Jun-08	EFT	HR DEPARTMENT COPIER FORM 30/04/08 - 30/05/08	113.80
CORNER HOUSE JAZZ BAND	17197	30-Jun-08	EFT	PLATINUM ADVENT PROG FOR CLC VISIT JAZZ CELLAR ON 05/06/08	907.50
CORPORATE CLOTHING DIRECT	16929	30-Jun-08	EFT	LIBRARY UNIFORM SHIRTS	2,064.15
CORPORATE CLOTHING DIRECT	16929	30-Jun-08	EFT	VARIOUS SHIRTS	11,176.00
CORPORATE EXPRESS	16921	30-Jun-08	EFT	REFER TO WK12682140 STATIONERY STRATEGIC & SUSTAINABLE DEVELOPMENT	-17.42
CORPORATE EXPRESS	16921	30-Jun-08	EFT	REFER WK12678056 STATIONERY AUDIT & EXECUTIVE SERVICES	-14.58
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY ADMIN SERVICES	74.71
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY ADMIN SERVICES	255.68
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY ADMIN SERVICES	-74.71
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY APPROVAL URBAN DESIGN	128.37
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY APPROVAL URBAN DESIGN	107.09
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY APPROVAL/URBAN DESIGN	175.14
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY ASHBY DEPOT	545.32
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY ASHBY DEPOT	128.16
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY ASHBY DEPOT	185.33
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY ASHBY DEPOT	63.53

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CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY ASHBY DEPOT	59.40
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY ASSETTS MANAGEMENT	13.11
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY ASSETTS MANAGEMENT	139.78
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY ASSETTS MANAGEMENT	37.75
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY AUDIT & EXECUTIVE SERVICES	377.83
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY AUDIT & EXECUTIVE SERVICES	13.11
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY AUDIT & EXECUTIVE SERVICES	4.19
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY AUDIT & EXECUTIVE SERVICES	576.67
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY AUDIT & EXECUTIVE SERVICES	518.39
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY AUDIT & EXECUTIVE SERVICES	521.24
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY AUDIT & EXECUTIVE SERVICES	-45.36
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY AUDIT & EXECUTIVE SERVICES	143.90
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY AUDIT & EXECUTIVE SERVICES	19.07
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY CITY WATCH	29.54
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY CITY WATCH	201.83
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY COMMUNITY DEVELOPMENT	38.02
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY COMMUNITY DEVELOPMENT	3.28
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY COMMUNITY DEVELOPMENT	105.30
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY COMMUNITY DEVELOPMENT	82.76
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY COUNCIL SUPPORT	23.20
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY COUNCIL SUPPORT	66.83
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY COUNCIL SUPPORT	37.08
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY COUNCIL SUPPORT	74.08
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY COUNCIL SUPPORT	44.94
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY COUNCIL SUPPORT	11.22
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY COUNCIL SUPPORT	128.68
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY COUNCIL SUPPORT	62.76
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY COUNCIL SUPPORT	18.27
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY COUNCIL SUPPORT	20.99
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY COUNCIL SUPPORT	9.50
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY COUNCIL SUPPORT	24.11
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY COUNCIL SUPPORT	26.22
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY COUNCIL SUPPORT	-37.08
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY COUNCIL SUPPORT	37.08
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY COUNCIL SUPPORT	-3.28
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	223.97
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	383.02
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	-186.49
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	303.97
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	14.27
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	138.67
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	18.84
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY CUSTOMER SERVICE	9.24
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY CUSTOMER SERVICE	134.06
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY CUSTOMER SERVICE	527.49
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY CUSTOMER SERVICE	168.34
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY CUSTOMER SERVICE	287.19
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY CUSTOMER SERVICE	19.89
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY DUNCRAIG LEISURE CENTRE	58.75
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY DUNCRAIG LEISURE CENTRE	68.96
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY FACILITIES OFFICE	68.99
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY FACILITY OFFICE	39.34
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY FINANCIAL SERVICES	49.76
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY FINANCIAL SERVICES	1.06
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY FINANCIAL SERVICES	34.32
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY FINANCIAL SERVICES	11.44
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY FINANCIAL SERVICES	26.74
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY FINANCIAL SERVICES	44.70
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY FINANCIAL SERVICES	25.70
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY FINANCIAL SERVICES	34.50
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY FINANCIAL SERVICES	8.57
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY FINANCIAL SERVICES	21.33
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY FINANCIAL SERVICES	48.58
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY FINANCIAL SERVICES	16.70
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY FINANCIAL SERVICES	151.04
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY FINANCIAL SERVICES	382.53
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY GOVERNANCE & STRATEGY	3.10
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY GOVERNANCE & STRATEGY	42.71
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY HUMAN RESOURCES	122.93
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY HUMAN RESOURCES	17.49
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY HUMAN RESOURCES	85.32
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY HUMAN RESOURCES	68.13

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY INFORMATION MANAGEMENT	290.51
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY INFRASTRUCTURE MANAGEMENT	178.31
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY INFRASTRUCTURE MANAGEMENT	152.35
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY INFRASTRUCTURE MANAGEMENT	8.36
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY INFRASTRUCTURE MANAGEMENT	41.81
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY INFRASTRUCTURE MANAGEMENT	1,129.61
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY INFRASTRUCTURE MANAGEMENT	7.15
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY INFRASTRUCTURE MANAGEMENT	140.49
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY INFRASTRUCTURE MANAGEMENT	19.07
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY INFRASTRUCTURE MANAGEMENT	39.93
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY INFRASTRUCTURE MANAGEMENT	31.83
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY INFRASTRUCTURE MANAGEMENT	36.30
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY LEISURE & CULTURE	37.41
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY LEISURE & CULTURE	98.05
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY LEISURE & CULTURE	43.60
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY LEISURE & CULTURE	6.88
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY LEISURE & CULTURE	136.52
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY LEISURE & CULTURE	449.33
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY LEISURE & CULTURE	103.49
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY LEISURE & CULTURE	33.59
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY LEISURE & CULTURE	14.66
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY LIBRARY & INFORMATION	101.95
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY LIBRARY & INFORMATION	236.50
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY LIBRARY & INFORMATION SERVICES	58.16
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY LIBRARY & INFORMATION SERVICES	56.65
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY LIBRARY & INFORMATION SERVICES	20.59
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY LIBRARY & INFORMATION SERVICES	1,115.23
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY LIBRARY & INFORMATION SERVICES	56.29
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY LIBRARY & INFORMATION SERVICES	180.33
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY LIBRARY & INFORMATION SERVICES	12.54
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY LIBRARY & INFORMATION SERVICES	41.80
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY MAYORS & ELECTED MEMBERS	107.21
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY MAYORS & ELECTED MEMBERS	127.46
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY MAYORS & ELECTED MEMBERS	54.47
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY OPERATIONS	209.54
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY OPERATIONS	21.89
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY OPERATIONS	13.12
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY OPERATIONS	119.90
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY OPERATIONS	38.82
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY OPERATIONS SERVICES	39.64
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY OPERATIONS SERVICES	25.87
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY OPERATIONS SERVICES	36.54
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY OPERATIONS SERVICES	257.03
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY PRINT ROOM	213.95
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY PRINT ROOM	440.99
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY RANGERS	85.58
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY RANGERS	7.06
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY RANGERS PARKING & COMM SAFETY	8.47
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY RECORD SERVICES	176.90
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY RECORDS SERVICES	613.23
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY STRATEGIC & SUSTAINABLE DEV	37.43
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY STRATEGIC & SUSTAINABLE DEVELOPMENT	237.84
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY STRATEGIC & SUSTAINABLE DEVELOPMENT	90.64
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY STRATEGIC & SUSTAINABLE DEVELOPMENT	61.36
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY STRATEGIC & SUSTAINABLE DEVELOPMENT	206.61
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY STRATEGIC & SUSTAINABLE DEVELOPMENT	794.20
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY STRATEGIC & SUSTAINABLE DEVELOPMENT	-752.40
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY STRATEGIC & SUSTAINABLE DEVELOPMENT	102.70
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY STRATEGIC & SUSTAINABLE DEVELOPMENT	48.11

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY STRATEGIC & SUSTAINABLE DEVELOPMENT	40.75
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY URBAN DESIGN	397.86
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATIONERY URBAN DESIGN POLICY	163.68
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATOIONERY CRAIGIE LEISURE CENTRE	237.18
CORPORATE EXPRESS	16921	30-Jun-08	EFT	STATONERY COUNCIL SUPPORT	3.96
CORPORATE SERVICES PETTY CASH	81603	05-Jun-08	CHEQUE	PETTY CASH RE-IMBURSEMENT P/E 03/06/08	617.35
CORPORATE SERVICES PETTY CASH	81612	13-Jun-08	CHEQUE	PETTY CASH RE-IMBURSEMENT P/E 10/06/08	439.80
CORPORATE SERVICES PETTY CASH	81725	20-Jun-08	CHEQUE	PETTY CASH RE-IMBURSEMENT P/E 17/06/08	576.70
CORPORATE SERVICES PETTY CASH	81835	30-Jun-08	CHEQUE	PETTY CASH RE-IMBURSEMENT P/E 24/06/08	626.70
COSMOS KEBABS	81645	13-Jun-08	CHEQUE	JOOND FESTIVAL 12/04-13/04/08 RE-IMBURSEMENT OF VOUCHERS	588.00
COURIER AUSTRALIA	16796	13-Jun-08	EFT	COURIER FOR CLC 02/05-03/05/08	151.76
COURIER AUSTRALIA	16796	13-Jun-08	EFT	COURIER FOR LEISURE & CULTURAL SERVS 09/05-13/05/08 JOOND FESTIVAL	153.23
COURIER AUSTRALIA	17194	30-Jun-08	EFT	COURIER FOR LIBRARY 04/06/08, 11/06/08 & 15/06/08	39.62
COURIER AUSTRALIA	17194	30-Jun-08	EFT	COURIER FOR LIBRARY 18/12/07 & 31/12/07	33.01
COURIER AUSTRALIA	17194	30-Jun-08	EFT	COURIER FOR LIBRARY 22/05-31/05/08	46.23
COURIER AUSTRALIA	17194	30-Jun-08	EFT	COURIER FOR RANGERS 21/05/08 & CULTURAL SERVS ON 27/05/08	13.22
C P WHITTAKER	81774	30-Jun-08	CHEQUE	RATES REFUND	349.49
CRAIG ROBINSON	81713	20-Jun-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
C R KENNEDY & CO PTY LTD	17013	30-Jun-08	EFT	SUPPLY OF TELESCOPIC REFLECTOR POLE	116.31
CROMMELIN CHEMICALS	81813	30-Jun-08	CHEQUE	ACRYLIC MODIFIER	168.80
CSIRO PUBLISHING	81741	30-Jun-08	CHEQUE	GOOD GARDENS WITH LESS WATER	43.95
CSP INDUSTRIES PTY LTD	16925	30-Jun-08	EFT	STIHL HT101 EXTENDABLE POLE SAW WITH SCABBARD, RUN UP & DELIVERED TO BOAS AV.	2,110.00
CUROST MILK SUPPLY	16799	13-Jun-08	EFT	MILK FOR ADMIN W/E 23/05/08	322.40
CUROST MILK SUPPLY	16799	13-Jun-08	EFT	MILK FOR LIBRARY W/E 16/05/08	32.08
CUROST MILK SUPPLY	16799	13-Jun-08	EFT	MILK FOR LIBRARY W/E 23/05/08	32.08
CUROST MILK SUPPLY	16799	13-Jun-08	EFT	MILK FOR LIBRARY W/E 30/05/08	32.08
CUROST MILK SUPPLY	17198	30-Jun-08	EFT	MILK FOR ADMIN W/E 06/06/08	250.45
CUROST MILK SUPPLY	17198	30-Jun-08	EFT	MILK FOR ADMIN W/E 13/06/08	378.00
CUROST MILK SUPPLY	17198	30-Jun-08	EFT	MILK FOR ADMIN W/E 20/06/08	322.40
CUROST MILK SUPPLY	17198	30-Jun-08	EFT	MILK FOR ADMIN W/E 30/05/08	322.40
CUROST MILK SUPPLY	17198	30-Jun-08	EFT	MILK FOR LIBRARY W/E 06/06/08	32.08
CUROST MILK SUPPLY	17198	30-Jun-08	EFT	MILK FOR LIBRARY W/E 13/06/08	32.08
D A INFORMATION SERVICES P/L	16944	30-Jun-08	EFT	BOOKS	53.11
D A INFORMATION SERVICES P/L	16944	30-Jun-08	EFT	CREDIT FOR BOOKS	-156.23
D A INFORMATION SERVICES P/L	16944	30-Jun-08	EFT	MAGAZINES	70.13
D A INFORMATION SERVICES P/L	16944	30-Jun-08	EFT	VARIOUS BOOK STOCK	65.10
DALCO EARTHMOVING	16939	30-Jun-08	EFT	BACKHOE HIRE	729.30
DALCO EARTHMOVING	16939	30-Jun-08	EFT	CRANE HIRE	616.28
DALCO EARTHMOVING	16939	30-Jun-08	EFT	HIRE OF BACKHOE	3,088.80
DALCO EARTHMOVING	16939	30-Jun-08	EFT	HIRE OF BOBCAT	478.50
DALCO EARTHMOVING	16939	30-Jun-08	EFT	HIRE OF BOBCAT	1,251.25
DALCO EARTHMOVING	16939	30-Jun-08	EFT	HIRE OF CRANE	547.80
DALCO EARTHMOVING	16939	30-Jun-08	EFT	HIRE OF CRANE	753.23
DALCO EARTHMOVING	16939	30-Jun-08	EFT	HIRE OF CRANE	678.15
DALCO EARTHMOVING	16939	30-Jun-08	EFT	HIRE OF CRANE	479.33
DALCO EARTHMOVING	16939	30-Jun-08	EFT	HIRE OF GRADER	5,824.50
DALCO EARTHMOVING	16939	30-Jun-08	EFT	HIRE OF MINI EXCAVATOR	1,636.80
DALCO EARTHMOVING	16939	30-Jun-08	EFT	HIRE OF MINI EXCAVATOR	1,355.75
DALCO EARTHMOVING	16939	30-Jun-08	EFT	HIRE OF MINI EXCAVATOR	1,589.50
DALCO EARTHMOVING	16939	30-Jun-08	EFT	HIRE OF MINI EXCAVATOR	1,683.00
DALCO EARTHMOVING	16939	30-Jun-08	EFT	HIRE OF MINI EXCAVATOR	374.00
DALCO EARTHMOVING	16939	30-Jun-08	EFT	HIRE OF MINI EXCAVATOR	748.00
DALCO EARTHMOVING	16939	30-Jun-08	EFT	HIRE OF MINI EXCAVATOR	2,197.25
DALCO EARTHMOVING	16939	30-Jun-08	EFT	HIRE OF MINI EXCAVATORS	2,898.50
DALCO EARTHMOVING	16939	30-Jun-08	EFT	HIRE OF SEMI TRUCK	3,085.50
DALCO EARTHMOVING	16939	30-Jun-08	EFT	MINI EXCAVATOR HIRE	2,966.70
DALCO EARTHMOVING	16939	30-Jun-08	EFT	MINI EXCAVATOR HIRE	2,250.60
DALCO EARTHMOVING	16939	30-Jun-08	EFT	MINI EXCAVATOR HIRE	1,193.50
DALCO EARTHMOVING	16939	30-Jun-08	EFT	MOBILISATION DRY ROLLER	1,910.15
DALE LINGS	16850	30-Jun-08	EFT	KEY HONORARIUM PAYMENTS FROM OCT TO JUNE 08	450.00
DANIELLE LYNCH	81802	30-Jun-08	CHEQUE	SALE OF ARTWORK	260.00
DARDANUP BUTCHERING COMPANY	17202	30-Jun-08	EFT	VARIOUS FOOD ITEMS FOR CIVIC FUNCTIONS	1,116.16
DARYL JONES PHOTOGRAPHER	16814	13-Jun-08	EFT	IMAGES GRANTS FOR VARIOUS AREAS	990.00
DAVID GRAY & CO PTY LTD	16937	30-Jun-08	EFT	LIDS - YELLOW FOR RECYCLING BINS	3,474.90
DAVID GRAY & CO PTY LTD	16937	30-Jun-08	EFT	UNASSEMBLED COMPLETE 240 LITRES MGB'S	34,637.46
DAVID WRIGHT	81607	05-Jun-08	CHEQUE	VOLUNT DRIVER SUBS 09/04-28/05/08	48.00

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DAVIS LANGDON	81770	30-Jun-08	CHEQUE	QUANTITY SURVEYING TO SUPPORT ARCHITECT & CONSULTANT TEAM ON UPGRADE TO ADDITIONAL FACILITIES AT CLC	511.50
DAVIS LANGDON	81770	30-Jun-08	CHEQUE	QUANTITY SURVEYING TO SUPPORT ARCHITECT & CONSULTANT TEAM ON UPGRADE TO ADDITIONAL FACILITIES AT CLC	682.00
DAWN MCINTYRE	81753	30-Jun-08	CHEQUE	SALE OF ARTWORK	100.00
DBS FENCING	16938	30-Jun-08	EFT	REWIRE TENNIS COURT FENCE	3,080.00
DBS FENCING	16938	30-Jun-08	EFT	SUPPLY AND INSTALL TENNIS COURT FENCE	1,683.00
DBS FENCING	16938	30-Jun-08	EFT	SUPPLY & INSTALL CHAINMESH FENCING	4,490.20
DBS FENCING	16938	30-Jun-08	EFT	SUPPLY & INSTALL CHAINMESH FENCING	3,830.20
DBS FENCING	16938	30-Jun-08	EFT	SUPPLY OF 2MM LACE WIRE GREEN AND BLACK	176.00
DEBBIE SMITH	81650	13-Jun-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	200.00
DEBORAH JACKSON	17008	30-Jun-08	EFT	TENNIS BOOKING PAYMENTS JUNE 08	50.00
DECIPHA PTY LTD	16782	13-Jun-08	EFT	MAILROOM CONTRACT FEE FOR MAY 08	1,523.17
DEPARTMENT FOR PLANNING & INFRASTRUCTURE	81595	05-Jun-08	CHEQUE	PAYMENT OF VEHICLE REGISTRATION	172.55
DEPARTMENT FOR PLANNING & INFRASTRUCTURE	81749	30-Jun-08	CHEQUE	INSPECTION FOR BUS LICENSE VEHICLE 9DI166	134.50
DEPARTMENT OF EDUCATION & TRAINING	81814	30-Jun-08	CHEQUE	SCHOOL MATTERS ADVERTISING	308.00
DEPARTMENT OF HEALTH	81682	20-Jun-08	CHEQUE	IMMUNISATION TRAINING CERTIFICATION	100.00
DEPARTMENT OF LOCAL GOVERNMENT	81679	20-Jun-08	CHEQUE	MARCH 2008 FUNCTION	35.00
DEPARTMENT OF SPORT & RECREATION	16800	13-Jun-08	EFT	REGISTRATIONS TO ATTEND THE CLUB LEGENDS CONFERENCE ON 07/06/08	110.00
DEPARTMENT OF SPORT & RECREATION	17201	30-Jun-08	EFT	REGISTRATION FOR CLUB LEGENDS CONFERENCE 07/06/08	55.00
DEPUTY COMMISSIONER OF TAXATION.	81832	30-Jun-08	CHEQUE	FINAL FBT PAYMENT TO 31/3/2008	24,518.20
DIAMOND LOCK & KEY	16940	30-Jun-08	EFT	KEY BLANKS TO REPLENISH INTERNAL KEY STOCKS	80.00
DIFFERENT BY DESIGN	16801	13-Jun-08	EFT	GRAPHIC DESIGN SERVS 20/05/08 & 27/05/08	540.00
DIGITAL DOCUMENT SOLUTIONS PTY LTD	16949	30-Jun-08	EFT	COPIER COMMUNITY DEVELOPMENT	660.00
DIMENSION DATA AUSTRALIA P/L	16943	30-Jun-08	EFT	MICROSOFT OPEN GOVERNMENT LICENSING SQL	44,238.24
DISKBANK PTY LTD	16946	30-Jun-08	EFT	CD INCLUDING DUPLICATION & BLACK THERMAL PRINT	252.45
DONEGAN ENTERPRISES P/L	16941	30-Jun-08	EFT	5 INFANT SWING SEATS & 10 SLASHPROOF SWING SEATS	1,111.00
DONEGAN ENTERPRISES P/L	16941	30-Jun-08	EFT	5 INFANT SWING SEATS AND PIVOT BUFFERS	732.60
DONOVAN PAYNE ARCHITECTS PTY LTD	16950	30-Jun-08	EFT	ARCHITECTURAL AND CONSULTANCY SERVICES FOR AQUATIC FACILITIES AT CRAIGIE LEISURE CENTRE	47,058.00
DOUGLAS GIBSON	81714	20-Jun-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
DOWNER EDI WORKS PTY LTD	16951	30-Jun-08	EFT	OCEANSIDE PROMENADE EMULSION STABILISATION	33,187.00
DOWNER EDI WORKS PTY LTD	16951	30-Jun-08	EFT	PROFILE & TRUCK	3,965.42
DOWNER EDI WORKS PTY LTD	16951	30-Jun-08	EFT	SUPPLY AND DELIVER 200 LITRES BITUMEN EMULSEN	558.36
DRILLINE PTY LTD	16942	30-Jun-08	EFT	JETWASHER & OPERATOR TO CLEAN PUMP PIT AT MARINE & PARNELL ST	1,914.00
D R & K WEERASEKERA	81771	30-Jun-08	CHEQUE	CROSSOVER SUBSIDY	250.00
DRM TRADING PTY LTD	16947	30-Jun-08	EFT	DOUBLE DVD TRAY	116.05
DUN & BRADSTREET (AUST) P/L	17200	30-Jun-08	EFT	COMMISSION CHARGED ON DIRECT PAYMENT	7.00
DUN & BRADSTREET (AUST) P/L	17200	30-Jun-08	EFT	COMMISSION ON DIRECT PAYMENT	85.24
DUNCAN BRADBURY	81652	13-Jun-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
DUNCRAIG LIBRARY PETTY CASH	81838	30-Jun-08	CHEQUE	PETTY CASH RE-IMBURSEMENT P/E 20/06/08	96.20
DUWAL CONSTRUCTIONS	16772	04-Jun-08	EFT	PP NO 7 NEW WORKS DEPOT	1,094,519.00
DYMOCKS JOONDALUP	16948	30-Jun-08	EFT	BOOKSTOCK	445.41
DYMOCKS JOONDALUP	16948	30-Jun-08	EFT	CREDIT FOR PURCHASE OF VARIOUS BOOKSTOCK	-7.15
DYMOCKS JOONDALUP	16948	30-Jun-08	EFT	PURCHASE OF VARIOUS BOOKSTOCK	1,922.99
ECLIPSE RESOURCES PTY LTD	16783	13-Jun-08	EFT	DTM & GC RUBBISH FROM 01/05/08 - 15/05/08	2,669.35
ECLIPSE RESOURCES PTY LTD	16783	13-Jun-08	EFT	EARLY SETTLEMENT REBATE	-667.35
ECLIPSE RESOURCES PTY LTD	16953	30-Jun-08	EFT	FOR THE DUMPING OF GENERALCONSTRUCTION RUBBISH FROM 3 - 13 JUNE 2008	2,200.00
ECLIPSE RESOURCES PTY LTD	16953	30-Jun-08	EFT	RUBBISH REMOVAL FOR MAY 08	8,268.01
ECLIPSE RESOURCES PTY LTD	16953	30-Jun-08	EFT	SETTLEMENT DISCOUNT	-550.00
ECLIPSE RESOURCES PTY LTD	16953	30-Jun-08	EFT	SETTLEMENT DISCOUNT TAKEN	-2,068.01
ECO PRESSURE CLEANING	16960	30-Jun-08	EFT	HIGH PRESSURE CLEAN THE BOAT RAMPS AT OCEAN REEF BOAT HABOUR	1,100.00
ECOSMART PROGRAMS PTY LTD	16958	30-Jun-08	EFT	AUDIT FEES	8,800.00
ECOSYSTEM MANAGEMENT SERVICES	16954	30-Jun-08	EFT	SUPPLY AND DELIVER IN 50X50X120 TUBES 1200 X FICINIA NODOSA, 400 X OLEARIA AXILLARIS	1,320.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
EDITH COWAN UNIVERSITY	17203	30-Jun-08	EFT	JOONDALUP LEARNING PRECINCT MENTORING PROGAM	9,625.00
EDITH COWAN UNIVERSITY	17203	30-Jun-08	EFT	OS & H REPRESENTATIVE TRAINING 19/05-23/05/08	2,145.00
EDUCATIONAL ART SUPPLIES	16952	30-Jun-08	EFT	STORYTIME SUPPLIES FOR DUNCRAIG PUBLIC LIBRARY	533.08
EDWIND DUNN	81787	30-Jun-08	CHEQUE	REFUND FOR GYM MEMBERSHIP AT CLC	39.00
EILEEN MONA REDDIN	81786	30-Jun-08	CHEQUE	RATES REFUND	329.13
ELECTROBOARD SOLUTIONS PTY LTD	16956	30-Jun-08	EFT	EPSON EMP-1700 (LCD)	2,097.70
ELIZABETH MUHLING	81796	30-Jun-08	CHEQUE	SALE OF ARTWORK	55.00
ELLIOTTS IRRIGATION PTY LTD	17205	30-Jun-08	EFT	HEATHRIDGE PARK VARIOUS RETIC ITEMS	71.50
ELLIOTTS IRRIGATION PTY LTD	17205	30-Jun-08	EFT	JUNIPER PARK VARIOUS RETIC ITEMS	9.37
ELLIOTTS IRRIGATION PTY LTD	17205	30-Jun-08	EFT	VARIOUS RETIC ITEMS	24,819.88
ELLIOTTS IRRIGATION PTY LTD	17205	30-Jun-08	EFT	VARIOUS RETIC ITEMS	1,320.00
ELLIOTTS IRRIGATION PTY LTD	17205	30-Jun-08	EFT	VARIOUS RETIC ITEMS	36.69
ELLIOTTS IRRIGATION PTY LTD	17205	30-Jun-08	EFT	VARIOUS RETIC ITEMS	1,329.93
ELLIOTTS IRRIGATION PTY LTD	17205	30-Jun-08	EFT	VARIOUS RETIC ITEMS	204.96
ELLIOTTS IRRIGATION PTY LTD	17205	30-Jun-08	EFT	VARIOUS RETIC ITEMS BEAUMAURIS PARK	12.62
ELLIOTTS IRRIGATION PTY LTD	17205	30-Jun-08	EFT	VARIOUS RETIC ITEMS JAMES COOK PARK	2,420.00
ELROYS	81727	20-Jun-08	CHEQUE	TURKISH BREAD	45.00
ELROYS	81839	30-Jun-08	CHEQUE	VARIOUS FOOD ITEMS FOR JOOND LIBRARY MEETING	315.00
E & M J ROSHER	17087	30-Jun-08	EFT	JARRETT PARK MOWERS TM232 FOR DEPOT	21,890.00
E & M J ROSHER	17087	30-Jun-08	EFT	TRADE IN ALLOWANCE FOR SLASHER/MOWER	-2,000.00
EMMA BANWELL	81686	20-Jun-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	200.00
EMMA CRIPWELL	81663	13-Jun-08	CHEQUE	RE-IMBURSEMENT OF COST OF REPLACEMENT OF THONGS DAMAGED DUE TO RESURFACING PROG IN ELLISON DRIVE PADBURY	20.00
EMONA INSTRUMENTS PTY LTD	16957	30-Jun-08	EFT	SUPPLY FOOD SAFETY THERMOMETERS	349.80
EMPIRED LTD	16962	30-Jun-08	EFT	DOMAIN EXCHANGE MIGRATION PROJECT	4,664.00
ENTERTAINMENT BANK	17207	30-Jun-08	EFT	SUPERDOG SHOW ON 12/04/08 FOR JOOND FESTIVAL	385.00
ENVIRONMENTAL LAND CLEARING SERVICES	17204	30-Jun-08	EFT	CARTAGE AND REMOVAL OF DEAD TREES	12,600.50
ENVIRONMENTAL LAND CLEARING SERVICES	17204	30-Jun-08	EFT	REMOVAL OF GREEN WASTE TO TALAMA PARK	3,654.75
ENVIRO PERFORMANCES	17208	30-Jun-08	EFT	CAPTAIN CLEAN UP SHOWS TO SCHOOLS	1,100.00
ENVIROTECH CLEANING PTY LTD	17209	30-Jun-08	EFT	HIGH PRESSURE CLEANING TO VARIOUS AREAS	6,600.00
ERA PUBLICATIONS	16961	30-Jun-08	EFT	SUPPLY OF BOOKSTOCK FOR NATIONAL SIMULTANEIOUS STORYTIME MAY 2008	222.55
ERGOLINK	16955	30-Jun-08	EFT	HIRE OF ASTRA DRAFTING CHAIR	49.50
EUREST AUSTRALIA PTY LTD	16959	30-Jun-08	EFT	CATERING FOR CLUBS IN FOCUS CONFERENCE	1,705.00
FCS ONLINE	16784	13-Jun-08	EFT	FCS ONLINE VERIFICATION SYSTEM	220.00
FELICITY JANE SIVEWRIGHT	17245	30-Jun-08	EFT	JUDGING FEE FOR COMM ART EXHBITION	50.00
FESA	16841	23-Jun-08	EFT	4TH QUARTER ESL PAYMENT	1,051,405.27
FINCH	16969	30-Jun-08	EFT	ATTEND MEETING WITH JOONDALUP LEARING PRECINCT	330.00
FINCH	16969	30-Jun-08	EFT	MARKETING COUNSULTING	3,795.00
FINCHERS	17170	30-Jun-08	EFT	PRESSURE SENSITIVE SUSPENSION STRIPS FOR FILING CABINETS	240.90
FIONA DIAZ	16859	30-Jun-08	EFT	JUNE ALLOWANCE	1,033.33
FLEXIGLASS	16965	30-Jun-08	EFT	SUPPLY & FIT DOG GRILLS TO SIDE WINDOWS IN CANOPY FITTED TO 1 CLZ 911, FORD RANGER CREWCAB.	168.00
FLUID ELECTRICAL PTY LTD	16970	30-Jun-08	EFT	BARRIDALE PARK DISCONNECT PUMP ELECTRICS	61.05
FLUID ELECTRICAL PTY LTD	16970	30-Jun-08	EFT	BELDON PARK DISCONNECT PUMP ELECTRICS	61.05
FLUID ELECTRICAL PTY LTD	16970	30-Jun-08	EFT	BLACKALL PARK DISCONNECT PUMP ELECTRICS	61.05
FLUID ELECTRICAL PTY LTD	16970	30-Jun-08	EFT	BLUELAKE PARK PARK DISCONNECT PUMP ELECTRICS	61.05
FLUID ELECTRICAL PTY LTD	16970	30-Jun-08	EFT	GRADIENT PARK DISCONNECT PUMP ELECTRICS	61.05
FLUID ELECTRICAL PTY LTD	16970	30-Jun-08	EFT	PENISTONE PARK DISCONNECT PUMP ELECTRICS	61.05
FLUID ELECTRICAL PTY LTD	16970	30-Jun-08	EFT	PENISTONE WEST PARK DISCONNECT PUMP ELECTRICS	61.05
FLUID ELECTRICAL PTY LTD	16970	30-Jun-08	EFT	SANDLEFORD PARK DISCONNECT PUMP ELECTRICS	61.05
FLUID ELECTRICAL PTY LTD	16970	30-Jun-08	EFT	ST MICHAELS PARK DISCONNECT PUMP ELECTRICS	61.05
FLUID ELECTRICAL PTY LTD	16970	30-Jun-08	EFT	WARWICK OPEN SPACE SPORTS CHECK ACCESS ELECTRICAL POWER SUPPLY	66.00
FONTERRA BRANDS (AUSTRALIA) PTY LTD	16967	30-Jun-08	EFT	ICE CREAM SUPPLIES	368.50
FOODLINK FOOD SERVICE	16963	30-Jun-08	EFT	ASSORTED RISSOTO BALL	254.32
FOODLINK FOOD SERVICE	16963	30-Jun-08	EFT	M & M CHOCOLATE FOR JOONDALUP FESTIVAL	87.77

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
FOODLINK FOOD SERVICE	16963	30-Jun-08	EFT	PURCHASE OF VARIOUS FOOD ITEMS	210.40
FOXTEL CABLE TELEVISION PTY LTD	16802	13-Jun-08	EFT	FOXTEL CLC GYM 13/05-12/06/08	177.00
FRANCA HEALY	81670	13-Jun-08	CHEQUE	REFUND FOR GYM MEMBERSHIP AT CLC	205.45
FREDA SMITH	81709	20-Jun-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
FREDIANI MILK WHOLESALERS	16966	30-Jun-08	EFT	MILK FROM 16/05/08 - 22/05/08	28.35
FREDIANI MILK WHOLESALERS	16966	30-Jun-08	EFT	MILK FROM 23/05 TO 29/05	28.35
FREDIANI MILK WHOLESALERS	16966	30-Jun-08	EFT	MILK FROM 30/05 TO 05/06	28.35
FREDIANI MILK WHOLESALERS	16966	30-Jun-08	EFT	PURCHASE OF MILK FROM 06/06/08 - 12/06/08	28.35
FREMANTLE CHILDREN'S LIT CENTRE	81615	13-Jun-08	CHEQUE	MAKE YOUR OWN STORY BOOK SESSIONS 19/05-20/05/08 AT WHITFORDS LIBRARY	1,661.60
FRESHCUT WHOLESALE	16968	30-Jun-08	EFT	PURCHASE OF VARIOUS FOODSTUFF	439.70
FRESHCUT WHOLESALE	16968	30-Jun-08	EFT	SUPPLY OF VEGETABLES	111.09
FRIENDS OF HEPBURN HEIGHTS GROUP	81805	30-Jun-08	CHEQUE	SPONSORSHIP OF HISTORY OF HEPBURN HEIGHTS PUBLICATION	10,000.00
FUJI XEROX AUSTRALIA P/L	16964	30-Jun-08	EFT	COPIER 605316 FROM 01/05/08 - 31/05/08	14.32
FUJI XEROX AUSTRALIA P/L	16964	30-Jun-08	EFT	COPIER 83719 FROM 01/05/08 - 31/05/08	113.16
FUJI XEROX AUSTRALIA P/L	16964	30-Jun-08	EFT	COPIER MAYORAL OFFICE 01/05/08 - 31/05/08	20.61
FUJI XEROX AUSTRALIA P/L	16964	30-Jun-08	EFT	COPIER PRINTROOM BASEMENT FROM 01/04/08 - 30/04/08	12,482.00
FUJI XEROX AUSTRALIA P/L	16964	30-Jun-08	EFT	COPIER PRINTROOM BASEMENT FROM 01/04/08 - 30/04/08	5,492.19
FUJI XEROX AUSTRALIA P/L	16964	30-Jun-08	EFT	LEASE AGREEMENT FROM 29/06/08 - 29/07/08	1,367.30
FUJI XEROX AUSTRALIA P/L	16964	30-Jun-08	EFT	REF X075848 FROM 01-MAY-08 - 31/05/08	1,410.06
GAIL LEIDICH	81743	30-Jun-08	CHEQUE	INSTALLATION OF ARTWORK FOR JOONDALUP COMM ART EXHIBITION 02/06-03/06/08	225.00
GALVINS PLUMBING PLUS	16977	30-Jun-08	EFT	PVC PRESSURE PIPE FOR CRAIGIE LEISURE CENTRE	86.79
GALVINS PLUMBING PLUS	16977	30-Jun-08	EFT	STORM WATER PIPE 90MM AND 90X 45 FITTING	18.27
GALVINS PLUMBING PLUS	16977	30-Jun-08	EFT	SUPPLY OF 1 X GALFORGE GRATE, ITEM NO 231050 X 15231084 X 1231068 - FOR 50 WENTWORTH WAY, PADBURY	1,324.16
GAYLE WAGLAND	81759	30-Jun-08	CHEQUE	INSTALLATION OF ARTWORK AT COMM ART EXHIBITION 02/06-03/06/08	225.00
GBA SYSTEMS	16982	30-Jun-08	EFT	SUPPLY AND DELIVER FLASH ANIMATED BANNER FOR ECO BUSINESS LAUNCH	825.00
GEODETIC SUPPLY & REPAIR	16981	30-Jun-08	EFT	REPAIR SCALE PLANNER - FOR WORKS DEPOT	462.00
GEOFF AMPHLETT	17188	30-Jun-08	EFT	JUNE ALLOWANCE	783.33
GEOFFREY KAY	81794	30-Jun-08	CHEQUE	SALE OF ARTWORK	666.65
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	31MARMION AVE PRUNE BENEATH POWER LINES REMOVE DEAD TREES	10,705.29
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	CLEAR BUSH FROM CLOUD GDN CONNOLLY	1,529.38
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	CLEAR EUCS FROM WESTERN POWER LINES	221.91
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	CLEAR EUCS FROM WESTERN POWER LINES	221.91
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	CLEAR FENCE LINE HOCKING ROAD	221.91
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	CLEAR FOOTPATH DORCHESTER WARWICK	1,349.46
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	CLEAR FOOTPATH WHITFORD UNDERPASS	183.53
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	CLEAR FROM POWER LINES CHELFORD ROAD WARWICK	179.93
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	CLEAR POWER LINE FENELLIA STREET	359.85
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	CLEAR POWERLINES CULHAM WAY	269.90
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	CLEAR POWERLINES LILBURN WARRICK	719.71
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	CLEAR TREES FROM PATH ELLISON AVE PADBURY	2,472.13
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	CLEAR TREES FROM POWER LINES BENTON WAY WARWICK	179.93
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	CLEAR TREES FROM POWER LINES SHERRINGTON ROAD GREENWOOD	179.93
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	CLEAR YARRAWARRAH ROAD	899.64
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	CUT TO GROUND LEVEL, GRINDING OF STUMPS WHERE POSSIBLE AND SPREADING OF MULCH	19,272.12
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	HEPBURN AVE PRUNE TREES	1,835.22
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	JUNIPER PK DEADWOOD	8,474.62
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	MARMION AVE ROAD CLEAR/DEAD REMOVALS/POWER LINE NOTICES	5,865.50
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	MARMION AVE/WARWICK RD CLEAR	6,885.22
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	PRUNE SHRUBS BACK OFF ROAD AND REDUCE IN HEIGHT AT HARVEST LOOP CORNER SQUATTER COURT	359.85
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	PRUNE TUART SEAFLOWER CRAIGIE	1,295.47
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	REMOVAL OF DEADWOOD TREES HUGHES CIRCUIT PADBURY	998.61
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	REMOVALS ASTON ROAD JOONDALUP	237.51
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	REMOVALS SHEEN COURT KINGSLEY	1,031.58
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	REMOVE CAPE LILAC MARMION AVE CRAIGIE DRIVE	269.90
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	REMOVE CASSUARINAS BEACH ROAD	887.66
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	REMOVE DEAD TREES HEPBURN AVE	1,232.48

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GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	REMOVE DEAD TREES HODGES DRIVE	914.04
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	REMOVE DEAD TREES & SHRUBS HEPURN AVE WHITFORDS AVE	2,691.70
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	REMOVE DEADWOOD TUART HILLWOOD PARK WARWICK	797.67
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	REMOVE EUCALYPTS DUNCRAIG	665.74
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	REMOVE LOGS FROM VARIOUS LOCATIONS	516.42
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	REMOVE NUMEROUS DEAD WOOD FROM TUART TREES CRAIGIE LEISURE CENTRE CARPARK	1,151.52
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	REMOVE PALM FROM WIRES	332.87
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	REMOVE TREE CARR CRES WARRICK	665.74
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	REMOVE TREES FROM CALECTASIA KINDY GREENWOOD	1,688.36
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	REMOVE TREES FROM POWERLINES	221.91
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	REMOVE TREES FROM POWERLINES	221.91
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	REMOVE TRESS OCEAN REEF ROAD BELRIDGE HIGH SCHOOL	657.62
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	REMOVE TUARTS LITTORINA PARK HEATHRIDGE	882.91
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	ROAD CLEAR OCEAN REEF ROAD	269.90
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	ROAD CLEAR OCEAN REEF ROAD	2,063.11
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	STUMP GRINDING VARIOUS LOCATIONS	2,029.40
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	STUMP GRINDING VARIOUS LOCATIONS	2,454.06
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	TWICKENHAM DVE, KINGSLEY RD CLEARANCE-5M PICKER, CHIPPER/TRUCK,	1,853.25
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	VERGES VARIOUS LOCATIONS	2,020.84
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	VERGES VARIOUS LOCATIONS	2,240.62
GEOFF'S TREE SERVICE PTY LTD	16971	30-Jun-08	EFT	VERTICORDIA ST, GREENWOOD - TREE PRUNER	128.35
GEORGE SCHWEIZER	81701	20-Jun-08	CHEQUE	DOG REGISTRATION REFUND	6.00
GERALD DAWSON	81707	20-Jun-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
GHD PTY LTD	16980	30-Jun-08	EFT	BUILDING MANAGEMENT CONSULTANCY	4,995.54
GHD PTY LTD	16980	30-Jun-08	EFT	COJ CCP REINVENTORY	1,100.00
GHD PTY LTD	16980	30-Jun-08	EFT	INSPECTION OF EVAPORATED AIR CONDITIONING TO SORRENTO BOWLING CLUB	1,348.86
GHD PTY LTD	16980	30-Jun-08	EFT	PREPARATION OF TENDER DOCUMENTS FOR THE MAJOR AND MINOR SITES	2,165.30
GHD PTY LTD	16980	30-Jun-08	EFT	PROFESSIONAL SERVICES FOR BUILDING MANAGEMENT CONSULTANCY	3,661.74
GHD PTY LTD	16980	30-Jun-08	EFT	PROGRESS CLAIM MARCH 2008 ENERGY AUDITS	5,500.00
GIBSON NOMINEES PTY LTD	17213	30-Jun-08	EFT	OCEAN REEF BOAT RAMP TOILET BLOCK REMEDIAL REPAIRS	5,376.80
GIBSON NOMINEES PTY LTD	17213	30-Jun-08	EFT	PREPARE & PAINT FACE BRICK WALL WHITFORDS LIBRARY	4,620.00
GIBSON NOMINEES PTY LTD	17213	30-Jun-08	EFT	SUPPLY AND INSTALLATION OF ALL MATERIALS FOR ADMINISTRATION BUILDING	9,160.80
GIBSONS & PATERSON WA PTY LTD	16972	30-Jun-08	EFT	36LTR STOCKPOT	216.15
GLENGARRY SPECTACLE BOUTIQUE	81594	05-Jun-08	CHEQUE	PAYMENT OF INVOICE 3792	190.00
GLENN HOLLOWS	81655	13-Jun-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
GLOBAL ELECTROTECH PTY LTD	16978	30-Jun-08	EFT	FIRE EQUIPTMENT SERVICE REPORTS	25.30
GLOBAL ELECTROTECH PTY LTD	16978	30-Jun-08	EFT	FIRE EQUIPTMENT SERVICE REPORTS	134.75
G & M PARRI	17237	30-Jun-08	EFT	JOONDALUP LIBRARY INTERNAL PAINTING	2,904.00
G & M PARRI	17237	30-Jun-08	EFT	PAINTING FOR DUNCRAIG LIBRARY	748.00
GRACE REMOVALS GROUP	81815	30-Jun-08	CHEQUE	REMOVAL AND STORAGE OF EQUIPMENT FROM CITY OF JOONDALUP CUSTOMER SERVICE OFFICE,SHOP 310A WHITFORDS CITY SHOPPING	308.00
GRAFFITI SYSTEMS AUSTRALIA	17212	30-Jun-08	EFT	REMOVAL OF GRAFFITI	12,934.90
GRAFFITI SYSTEMS AUSTRALIA	17212	30-Jun-08	EFT	REMOVAL OF GRAFFITI	12,487.20
GRAFFITI SYSTEMS AUSTRALIA	17212	30-Jun-08	EFT	REMOVAL OF GRAFFITI FROM VARIOUS LOCATIONS. 008/0506	11,628.10
GRAFFITI SYSTEMS AUSTRALIA	17212	30-Jun-08	EFT	REMOVAL OF GRAFFITI FROM VARIOUS LOCATIONS. 008/0506	11,851.95
GRASS GROWERS	16975	30-Jun-08	EFT	TOTAL GREEN WASTE FOR MAY 08	7,184.61
GRASSTREES AUSTRALIA	16976	30-Jun-08	EFT	REPLACMENT UNDER WARRANTY OF GRASS TREE	550.00
GRASSTREES AUSTRALIA	16976	30-Jun-08	EFT	SUPPLY XANTHORRHOEA PREISSI - DELIVERY & PLANTING	2,084.50
GREENING AUSTRALIA LTD	81785	30-Jun-08	CHEQUE	COURSE SEEDS TO PLANTS ON24/06/08	75.00
GREENLITE ELECTRICAL CONTRACTORS PTY LTD	17214	30-Jun-08	EFT	REPLACE RETIC STARTER OTAGO PARK	3,284.60
GREENLITE ELECTRICAL CONTRACTORS PTY LTD	17214	30-Jun-08	EFT	SUPPLY & INSTALL NEW VCD PUMP CUBICLE	13,186.54
GREENWOOD PARTY HIRE	16973	30-Jun-08	EFT	PROVISION OF LAUNDRY CLEANING	61.05
GREG HILL	81609	13-Jun-08	CHEQUE	CHILDREN'S ACTIVITIES - NARNIA HELMETS AT LIBRARY 03/06-04/06/08	184.00
GREG N SPENCER	81640	13-Jun-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
GYMCARE	16974	30-Jun-08	EFT	CRAIGIE LEISURE CENTRE - SUPPLY AND DELIVER 17.5KG PAIR DUMB BELLS	199.10

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
GYMCARE	16974	30-Jun-08	EFT	DUNCRAIG LEISURE CENTRE - EMERGENCY REPAIRS TO GYM EQUIPMENT	917.29
GYMCARE	16974	30-Jun-08	EFT	EMERGENCY REPAIR TO GYM EQUIPMENT	761.20
GYMCARE	16974	30-Jun-08	EFT	EMERGENCY REPAIR TO GYM EQUIPMENT	33.00
GYMCARE	16974	30-Jun-08	EFT	EMERGENCY REPAIR TO GYM EQUIPMENT	179.30
GYMCARE	16974	30-Jun-08	EFT	HIRE OF GYM EQUIPTMENT FOR CLC	4,050.20
HALIDON PRIMARY SCHOOL	81633	13-Jun-08	CHEQUE	COMMUNITY FUNDING GRANT	2,500.00
HALINA MACIOSZEK	81803	30-Jun-08	CHEQUE	SALE OF ARTWORK	1,000.00
HARBOTTLE ON-PREMISE	16984	30-Jun-08	EFT	PURCHASE OF VARIOUS DRINKS	963.54
HARRY YOUNG	81588	04-Jun-08	CHEQUE	PRIZE FOR COMM ART EXHIBITION	250.00
HARTLEY ESTATE	16991	30-Jun-08	EFT	PURCHASE OF WINE	2,016.00
HART SPORT	16989	30-Jun-08	EFT	HART ANTI BURST SWISS BALL	46.40
HART SPORT	16989	30-Jun-08	EFT	HART RESISTANCE BAND DUNCRAIG LEISURE CENTRE	68.40
HARVEY NORMAN	81840	30-Jun-08	CHEQUE	DIGITAL CAMERA OLYMPUS M850 XD PLUS 2MEGAPIXEL MEMORY STICK AND CARRY CASE	472.00
HAYDEN SLODECKI	81660	13-Jun-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
HAYMARKET MEDIA PTY LTD	81716	20-Jun-08	CHEQUE	SUBSCRIPTION RENEWAL	74.95
HAYMARKET PTY LTD	16988	30-Jun-08	EFT	FREE PASSES TO LEISURE CENTRE	655.60
HAYS PERSONNEL SERVICES PTY LTD	16806	13-Jun-08	EFT	LABOUR HIRE W/E 02/05/08 DEPOT	310.61
HAYS PERSONNEL SERVICES PTY LTD	16806	13-Jun-08	EFT	LABOUR HIRE W/E 09/05/08 FOR MOWING	578.81
HAYS PERSONNEL SERVICES PTY LTD	16806	13-Jun-08	EFT	LABOUR HIRE W/E 09/05/08 FOR MOWING	1,175.15
HAYS PERSONNEL SERVICES PTY LTD	16806	13-Jun-08	EFT	LABOUR HIRE W/E 16/05/08 FOR MOWING	1,490.86
HAYS PERSONNEL SERVICES PTY LTD	16806	13-Jun-08	EFT	LABOUR HIRE W/E 16/05/08 FOR MOWING	1,490.86
HAYS PERSONNEL SERVICES PTY LTD	16806	13-Jun-08	EFT	LABOUR HIRE W/E 23/05/08 FOR MOWING	1,175.15
HAYS PERSONNEL SERVICES PTY LTD	16806	13-Jun-08	EFT	LABOUR HIRE W/E 23/05/08 FOR MOWING	1,175.15
HAYS PERSONNEL SERVICES PTY LTD	16806	13-Jun-08	EFT	TEMP ADMIN OFFICER W/E 16/05/08 ASSETS	1,602.57
HAYS PERSONNEL SERVICES PTY LTD	16806	13-Jun-08	EFT	TEMP ADMIN OFFICER W/E 30/05/08 FOR ASSETS	2,035.69
HAYS PERSONNEL SERVICES PTY LTD	16806	13-Jun-08	EFT	TEMP CUSTOMER SERV OFFICER W/E 16/05/08 GRAFFITI CONTROL	1,512.60
HAYS PERSONNEL SERVICES PTY LTD	16806	13-Jun-08	EFT	TEMP CUSTOMER SERV OFFICER W/E 23/05/08 GRAFFITI CONTROL	1,509.42
HAYS PERSONNEL SERVICES PTY LTD	16806	13-Jun-08	EFT	TEMP FOR CUSTOMER SERVICE OFFICER W/E 30/05/08 FOR GRAFFITI CONTROL	1,506.05
HAYS PERSONNEL SERVICES PTY LTD	17215	30-Jun-08	EFT	HIRE TEMP ADMIN OFFICER W/E 13/06/08 ASSETS	2,041.63
HAYS PERSONNEL SERVICES PTY LTD	17215	30-Jun-08	EFT	LABOUR HIRE W/E 06/06/08 FOR MOWING	1,175.15
HAYS PERSONNEL SERVICES PTY LTD	17215	30-Jun-08	EFT	LABOUR HIRE W/E 06/06/08 FOR MOWING	876.98
HAYS PERSONNEL SERVICES PTY LTD	17215	30-Jun-08	EFT	LABOUR HIRE W/E 30/05/08 FOR MOWING	1,192.69
HAYS PERSONNEL SERVICES PTY LTD	17215	30-Jun-08	EFT	LABOUR HIRE W/E 30/05/08 FOR MOWING	1,192.69
HAYS PERSONNEL SERVICES PTY LTD	17215	30-Jun-08	EFT	TEMP ADMIN OFFICER W/E 06/06/08 FOR ASSETS	1,621.13
HAYS PERSONNEL SERVICES PTY LTD	17215	30-Jun-08	EFT	TEMP FOR CUSTOMER SERVICE OFFICER W/E 06/06/08 FOR GRAFFITI CONTROL	1,188.99
HBC NEWSPAPER DELIVERY	16986	30-Jun-08	EFT	NEWSPAPERS FROM 18/05/08 - 24/05/08	178.53
HBC NEWSPAPER DELIVERY	16986	30-Jun-08	EFT	PRUCHASE OF VARIOUS NEWSPAPERS	198.64
HBC NEWSPAPER DELIVERY	16986	30-Jun-08	EFT	PURCHASE OF VARIOUS NEWSPAPERS	187.62
HEADSET' ERA PTY LTD	16993	30-Jun-08	EFT	INTERQUARTZ IQ333 SILVER-BLACK ANALOGUE HANDSET FOR ANITA MCINTYRE	223.30
HEADSET' ERA PTY LTD	16993	30-Jun-08	EFT	SUPPLY AND DELIVER PLANTRONICS CS60 WIRELESS HEADSETS	863.50
HEATHRIDGE IGA	16992	30-Jun-08	EFT	VARIOUS FOOD ITEMS CRAIGIE LEISURE CENTRE	60.57
HESTA	81648	13-Jun-08	CHEQUE	PAYROLL DEDUCT P/E 30/05/08 SUPER	140.38
HESTA	81690	20-Jun-08	CHEQUE	PAYROLL DEDUCTION F/E 13/6/2008	140.38
HEWLETT PACKARD AUST LTD	81816	30-Jun-08	CHEQUE	VARIOUS ITEMS	11,903.52
HEWLETT PACKARD AUST LTD	81816	30-Jun-08	CHEQUE	VARIOUS ITEMS	45,198.05
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	ANZAC DAY SERVICE REQUIREMENTS FOR CENTRAL PARK	1,418.04
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	ATTEND SITE REPLACE DIFFUSER & REFRACTOR	828.86
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	BROKEN ELECRICAL PIT LIT NEAR BOAS AVENUE	55.55
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	BROKEN PIT CRN REGENTS PARK & BLACKFRIARS	261.43

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	COLLAPSED PIT AT HAMMERSMITH ST, JOONDALUP: REINSTATEMENT OF BRICK PAVING	302.50
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	CONTINUATION OF 8357 LIGHTING REPORT FOR HARBOUR RISE	846.45
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	ENSURE THAT ALL LIGHTS AROUND THE WAR MEMORIAL ARE WORKING FOR ANZAC SERVICE	406.81
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	HIRE OF CHERRY PICKER LIGHTING INSPECTION REPORT FOR ILUKA PARTS & MATERIAL	575.94
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	LIGHT FITTING HAS BEEN KNOCKED OFF POLE PANTANG VISTA ILIKA	595.77
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	LIGHTING INSPECTION REGENTS PARK	939.38
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	LIGHTING INSPECTION REPORT	2,064.02
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	LIGHTING INSPECTION REPORT	3,785.88
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	LIGHTING INSPECTION REPORT	987.33
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	LIGHTING INSPECTION REPORT FOR AZZURO PARK	287.29
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	LIGHTING INSPECTION REPORT: FOR HILLARYS	2,225.70
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	LIGHTING INSPECTION REPORT LIGHTS OUT AT GRAND BLVD	3,261.56
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	LIGHTING INSPECTION REPORT POLES OUT SHENTON AVE	1,820.39
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	LIGHT OUT BEHIND ST PAULS CRESCENT	351.99
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	LIGHT OUT OPP JUNCTION OF HALFPENNY CL & SANATA MONICA ILUKA	237.33
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	LIGHT REPORT POLES OUT 6026, 6027 CLARKE CS & 1828 WOODSWALLOW	318.78
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	LIGHTS NOT WORKING AT HARBOUR VIEW PARK HILLARYS	3,892.58
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	LIGHTS NOT WORKING AT OAHUA PARK HARBOUR RISE	1,102.82
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	LIGHTS NOT WORKING BETWEEN BOAS & SHENTON, REID PROM FOR JOONDALUP FESTIVAL	8,080.75
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	LIGHTS NOT WORKING LANEWAY AZZURO CR HILLARYS	1,064.56
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	LIGHTS NOT WORKING MEDIAM STRIP GRAND BLVD	816.75
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	LIGHTS NOT WORKING MEDIAM STRIP GRAND BLVD & BOAS AVENUE	953.23
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	LIGHTS NOT WORKING NEAR LAKE IN CENTRAL PARK	369.34
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	LIGHTS NOT WORKING ON AMALFI NEAR TENNIS COURTS	530.31
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	LIGHTS NOT WORKING OUTSIDE WHITCLIFFE SQ AND ALSO AT JUNCTION OF NATURALIST BLVD & SHOALWATER:	1,563.77
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	LIGHTS NOT WORKING PICCADILLY CRESCENT JOONDALUP	1,321.20
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	LIGHTS OUT AT MARBELLA DRIVE HILLARYS	670.88
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	PARTS & MATERIALS INCLUDING POLE	15,144.58
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	PARTS & MATERIALS PLUS REINSTATEMENT OF BRICKPAVING	2,102.10
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	PLAISTOW MEWS CHECK SWITCHBOARD:	234.30
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	POLE 2693 OUT AT LAKESIDE DVE BEHIND 14 BETHNAL GREEN	299.97
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	POLE 8520 NOT WORKING IN FRONT OF 9 TERN RIDGE, JOONDALUP	193.71
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	POLES MISSING DIFFUSERS	1,245.86
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	POLES OUT 2505, 2503, 2500, 1182 DAVIDSON TCE	708.44
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	POLES OUT AT REGENTS PARK	589.64
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	POLES OUT SHENTON AVE	1,212.70
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	REPAIR SMASHED LIGHT CENTRAL WALK	1,069.17
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	S/LIGHT NOT WORKING BETWEN SITELLA TURN	193.71
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	S/LIGHT NOT WORKING OUTSIDE CASPIAN PASS	569.23
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	SPOTLIGHTS IN FRONT OF CENTRAL PARK NOT WORKING	580.72
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	STREET LIGHT NOT WORKING HAMMERSMITH COURT JOONDALUP	150.65
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	STREET LIGHTS NOT WORKING IN LANEWAY BEHIND AMALFI DRIVE HILLARYS	131.18
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	STREET LIGHTS NOT WORKING MUSTIQUE CR HILLARYS	1,208.94
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	STREET LIGHTS OUT BOAS AVE OPP CENTRAL WALK	660.67
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	STREET LIGHTS OUT ST PAULS CRESCENT JOONDALUP	149.99

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HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	SUPPLY/INSTALL (COJ BOARD) NO. 1 FOR S/BOARD JOONDALUP DECORATIVE LIGHTING	616.55
HIGH SPEED ELECTRICS	16983	30-Jun-08	EFT	VARIOUS LIGHTS NOT WORING JOONDALUP DRIVE	262.35
HILLARYS NEWS ROUND	16985	30-Jun-08	EFT	NEWSPAPERS FROM 05/05/08 - 01/06/08	65.77
HOME CARPENTRY	16810	13-Jun-08	EFT	CONSTRUCTED AND PAINTED WHITE MDF BOXES	795.00
HOME CARPENTRY	17220	30-Jun-08	EFT	CONSTRUCTED AND PAINTED WHITE MDF BOXES	795.00
HORST KRUENERT	16807	13-Jun-08	EFT	VOLUNT DRIVER SUBS 06/03-30/04/08	228.00
HORST KRUENERT	17217	30-Jun-08	EFT	VOLUNT DRIVER SUBS 01/05-29/05/08	120.00
HOST DIRECT	16990	30-Jun-08	EFT	PURCHASE OF PLATTERS & GLASSES	744.04
HOST DIRECT	16990	30-Jun-08	EFT	YORK BY TABLECRAFT TEASPOONS	134.64
HOSTPLUS	81616	13-Jun-08	CHEQUE	PAYROLL DEDUCT P/E 30/05/08 SUPER	315.49
HOSTPLUS	81729	20-Jun-08	CHEQUE	PAYROLL DEDUCTION F/E 13/6/2008	335.00
HOTEL IBIS	81769	30-Jun-08	CHEQUE	ACCOMMODATION FOR 26/05-28/05/08	627.30
HUMES LIMITED	16987	30-Jun-08	EFT	HUMEGARD POLLUTANT TRAPS FOR YELLAGONGA NATIONAL PARK FOR DUFFY ROAD KINGSLEY	103,950.00
HUMES LIMITED	16987	30-Jun-08	EFT	PIPES & WELL LINERS AT WORKS DEPOT OCEAN REEF ROAD	1,443.35
HUTCHISON 3G AUSTRALIA PTY LTD	81602	05-Jun-08	CHEQUE	CHARGES FROM 24/04/08 - 23/05/08	378.00
ICE & OVEN TECHNOLOGIES PTY LTD	17001	30-Jun-08	EFT	SERVICE CALL TO ICE MACHINE JOONDALUP CIVIC CHAMBERS	830.50
ID CONSULTING PTY LTD	17000	30-Jun-08	EFT	SUPPLY OF ATLAS.ID PRODUCT	7,975.00
IIML (IOOF)	81662	13-Jun-08	CHEQUE	PAYROLL DEDUCT P/E 30/05/08 SUPER	468.55
IIML (IOOF)	81693	20-Jun-08	CHEQUE	PAYROLL DEDUCTION F/E 13/6/2008	99.08
IMATEC (WA) PTY LTD	16999	30-Jun-08	EFT	CIVIC RECEPTION INVITATIONS	276.10
IMATEC (WA) PTY LTD	16999	30-Jun-08	EFT	PRINTING OF 200 CLUBS IN FOCUS INVITATIONS	188.10
INFORMATION ENTERPRISES AUSTRALIA PTY LTD	16847	30-Jun-08	EFT	CLASSIFICATON & INDEXING OF BUSINESS RECORDS	286.00
INMAN & FARRELL	16994	30-Jun-08	EFT	WATER SAMPLES IN JANUARY	2,095.50
INSIGHT CALL CENTRE SERVICES	16997	30-Jun-08	EFT	MONTHLY SERVICE FEE	3,562.63
INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA LTD	81752	30-Jun-08	CHEQUE	GENERAL MEETING LUNCHEON	22.00
INTEGRANET TECHNOLOGY GROUP PTY LTD	17002	30-Jun-08	EFT	MANAGED SERVICES FOR MAY 08 FOR ORACLE SUPPORT	7,700.00
INTEGRANET TECHNOLOGY GROUP PTY LTD	17002	30-Jun-08	EFT	ORACLE APPLICATION SUPPORT BY DELEXION	616.00
INTEGRATED RECORDS & INFORMATION SOLUTIONS	17004	30-Jun-08	EFT	PLANNING AN EDRMS IMPLEMENTATION WORKSHOP	616.00
INTERNATIONAL REHABILITATION & SOIL	16995	30-Jun-08	EFT	LIQUID FERTILIZER TO WARWICK OPEN SPACE OVAL	2,010.80
INTOUCH	81688	20-Jun-08	CHEQUE	PAYMENT OF MEDICAL SUPPLIES	493.46
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	ADMINISTRATION CRAIGIE LEISURE CENTRE	456.16
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	ADMINISTRATOR CRAIGIE LEISURE CENTRE	243.57
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	ADMINISTRATOR CRAIGIE LEISURE CENTRE	39.67
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	ADMIN OFFICER	1,432.62
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	ADMIN OFFICER	1,193.58
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	ADMIN OFFICER	231.59
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	ADMIN OFFICER	783.17
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	ADMIN OFFICER	1,432.62
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	ADMIN OFFICER CITY OF JOONDALUP	1,432.62
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	AEROBICS INSTRUCTOR CRAIGIE LEISURE CENTRE	117.77
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	CUSTOMER SERVICE OFFICER	40.39
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	CUSTOMER SERVICE OFFICER HEATHRIDGE LEISURE CENTRE	19.83
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	CUSTOMER SERVICE OFFICER HEATHRIDGE LEISURE CENTRE	326.69
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	CUSTOMER SERVICE OFFICER HEATHRIDGE LEISURE CENTRE	92.55
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	CUSTOMER SERVICE OFFICER HEATHRIDGE LEISURE CENTRE	288.87
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	CUSTOMER SERVICES OFFICER DUNCRAIG LEISURE CENTRE	304.11
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	CYCLE INSTRUCTOR	204.29
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	DUTY MANAGER CRAIGIE LEISURE CENTRE	76.79
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	DUTY MANAGER CRAIGIE LEISURE CENTRE	76.79
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	DUTY MANAGER CRAIGIE LEISURE CENTRE	73.84
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	DUTY MANAGER CRAIGIE LEISURE CENTRE	35.44
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	DUTY MANAGER CRAIGIE LEISURE CENTRE	65.11
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	DUTY MANAGER CRAIGIE LEISURE CENTRE	62.50
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	DUTY MANAGER CRAIGIE LEISURE CENTRE	62.50
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	GARDENER	934.25
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	GARDENER	1,154.08
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	GARDENER	934.25

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IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	GARDENER	1,154.08
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	GARDENER CITY OF JOONDALUP	467.13
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	GOLD ADVENTURE CRAIGIE LEISURE CENTRE	140.18
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	GYM INSTRUCTOR	810.54
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	HR OFFICER	1,349.37
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	HUMAN RESOURCE OFFICER	1,776.68
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	HUMAN RESOURCES OFFICER	1,416.84
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	HUMAN RESOURCES OFFICER	1,776.68
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	NETBALL COACH CRAIGIE LEISURE CENTRE	278.88
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	PILATES & AEROBICS INSTRUCTOR DUNCRAIG LEISURE CENTRE	691.64
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	SENIOR BASKETBALL UMPIRE	94.12
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	SWIMMING INSTRUCTOR	23.76
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	SWIMMING INSTRUCTOR	19.01
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	SWIMMING INSTRUCTOR	23.76
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	SWIMMING INSTRUCTOR	9.50
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	SWIMMING INSTRUCTOR	2.38
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	SWIMMING INSTRUCTOR	49.90
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	SWIMMING INSTRUCTOR	46.73
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	SWIMMING INSTRUCTOR	45.54
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	SWIMMING INSTRUCTOR	27.32
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	SWIMMING INSTRUCTOR	29.70
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	SWIMMING INSTRUCTOR	49.90
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	SWIMMING POOL INSTRUCTOR CRAIGIE LEISURE CENTRE	55.09
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	VARIOUS STAFF	1,663.40
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	VARIOUS STAFF	2,359.10
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	VARIOUS STAFF	4,200.65
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	VARIOUS STAFF	428.59
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	VARIOUS STAFF	264.44
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	VARIOUS STAFF	1,671.34
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	VARIOUS STAFF	284.48
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	VARIOUS STAFF	702.25
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	VARIOUS STAFF	818.07
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	VARIOUS STAFF CRAIGIE LEISURE CENTRE	67,770.93
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	VARIOUS STAFF CRAIGIE LEISURE CENTRE	1,796.30
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	VARIOUS STAFF CRAIGIE LEISURE CENTRE	5,530.46
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	VARIOUS STAFF CRAIGIE LEISURE CENTRE	79,481.78
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	VARIOUS STAFF DUNCRAIG LEISURE CENTRE	6,654.06
IPA PERSONNEL PTY LTD	16998	30-Jun-08	EFT	VARIOUS STAFF DUNCRAIG LEISURE CENTRE	8,147.98
IPWEA-WA	16996	30-Jun-08	EFT	BASIC INFO FOR ROAD BUILDERS MAY 2008	363.00
IPWEA-WA	16996	30-Jun-08	EFT	DIPLOMA OF PUBLIC WORKS - MODULE 2 22/05-23/05/08	705.00
IPWEA-WA	16996	30-Jun-08	EFT	GENERAL MEETING LUNCHEON ON 16/05/08	22.00
IPWEA-WA	16996	30-Jun-08	EFT	IPEWA DIPLOMA OF PUBLIC WORKS MODULE 3	660.00
IPWEA-WA	16996	30-Jun-08	EFT	IPWEA LUNCHEON FORUM AT CITY OF STIRLING	22.00
IPWEA-WA	16996	30-Jun-08	EFT	IPWEA LUNCHEON FORUM AT CITY OF STIRLING	22.00
IRRIGATION & WATER TECHNOLOGIES PTY LTD	17003	30-Jun-08	EFT	FINAL PAYMENT SUBSURFACE IRRIGATION	36,588.97
IRRIGATION & WATER TECHNOLOGIES PTY LTD	17003	30-Jun-08	EFT	SUPPLY & INSTALL VALVE BOXES TO BRAZIER PARK	9,465.72
JACQUELINE VUN	16836	13-Jun-08	EFT	GRAPHIC DESIGN SERVS FOR 02/05/08, 09/05/08 & 13/05/08	836.00
JACQUELINE VUN	17252	30-Jun-08	EFT	GRAPHIC DESIGN SERVS FOR 23/05/08 & 06/06/08	462.00
JAMES CHRISTOU & PARTNERS	16919	30-Jun-08	EFT	DEFECTS LIABILITY FOR CITY OF JOONDALUP DEPOT	8,953.60
JANICE PRENTICE	17071	30-Jun-08	EFT	DUNCRAIG TENNIS BOOKING P/MENT FOR JUNE 08	76.27
JANICE PRENTICE	17071	30-Jun-08	EFT	GLENGARRY TENNIS BOOKING P/MENT FOR JUNE 08	215.34
JANSEN AUDIO	17006	30-Jun-08	EFT	SERVICE CALL WELLNESS ROOM PA SYSTEM NOT WORKING CRAIGIE LEISURE CENTRE	396.22
JASON GORDON	81783	30-Jun-08	CHEQUE	REFUND FOR GYM MEMBERSHIP AT CLC	246.00
JB HI-FI	17007	30-Jun-08	EFT	SUPPLY OF DVD'S & CD'S FOR WHITFORD LIBRARY	992.19
JB HI-FI	17007	30-Jun-08	EFT	SUPPLY OF JUNIOR CD'S AND DVD'S,	511.22
J BLACKWOOD & SON LTD	16896	30-Jun-08	EFT	K29 GREASE GUNS CODE NO 04422406	381.26
JEANETTE GRIMES	16979	30-Jun-08	EFT	KEY HONORARIUM PAYMENTS FROM OCT TO JUNE 08	450.00
JENNY LUSH	81644	13-Jun-08	CHEQUE	RE-IMBURSEMENT OF ITEMS PURCHASED FOR PLATINUM ADVENT PROG CLC	73.60
JENNY LUSH	81758	30-Jun-08	CHEQUE	RE-IMBURSEMENT FOR ITEMS PUCHASED FOR PLATINUM ADVENT PROG AT CLC	557.60
JILLIAN ROWELL	81697	20-Jun-08	CHEQUE	DOG REGISTRATION REFUND	28.50
JMAC INDUSTRIES	81817	30-Jun-08	CHEQUE	SUPPLY AND DELIVER 4 X BAGS OF RAGS	129.80

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
JODY HARRISON MANAGEMENT PTY LTD	16812	13-Jun-08	EFT	MUSICIANS PERFORMANCE ON 04/06/08 FOR COMM ART AWARDS AT JOONDALUP SHOPPING CENTRE	990.00
JODY HARRISON MANAGEMENT PTY LTD	16812	13-Jun-08	EFT	SUNDAY SERENADES PERFORMANCE 18/05/08	632.50
JODY HARRISON MANAGEMENT PTY LTD	17224	30-Jun-08	EFT	MUSICIANS FOR SUNDAY SERENADES ON 15/06/08	715.00
JOHN BANKS & ASSOCIATES	16893	30-Jun-08	EFT	CONDUCT INSPECTION OF 18 SUMPS AND PREPARE REPORT	2,475.00
JOHN BANKS & ASSOCIATES	16893	30-Jun-08	EFT	REVISITING REPORT PREPARED ON 6/11/07	330.00
JOHN BANKS & ASSOCIATES	16893	30-Jun-08	EFT	TREE INSPECTION	396.00
JOHN CONSULTING SERVICES	17011	30-Jun-08	EFT	APPOINTMENT OF AN ENVIRONMENTAL CONSULTANT IN THE SUMP SPRAYING MATTER	7,189.60
JOHN EARLEY	16855	30-Jun-08	EFT	CRIMINAL PROFILING CLUB 14/06/08 & 17/06/08	140.00
JOHN EARLEY	16855	30-Jun-08	EFT	SERVICE PROVIDED CRIMINAL PROFILING WORKSHOP	210.00
JOHN SMART REMOVALS	81841	30-Jun-08	CHEQUE	CRAIGIE LEIS CTR - COURIER SERVS OF EQUIPMENT AT 2008 JOOND FESTIVAL	705.00
JOHN WILKS	81718	20-Jun-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
JONES LANG LASALLE ADVISORY SERVICES P/L	81818	30-Jun-08	CHEQUE	COMMERCIAL OFFICE DEVELOPMENT FEASIBILITY	11,000.00
JOONDALUP COMMUNITY ARTS ASSOC	16852	30-Jun-08	EFT	PAINTING OF BLENDER GALLERY	440.17
JOONDALUP COMMUNITY COAST CARE FORUM	81638	13-Jun-08	CHEQUE	COMMUNITY FUNDING FOR ILUKA FORESHORE	2,420.00
JOONDALUP COMMUNITY COAST CARE FORUM	81638	13-Jun-08	CHEQUE	COMMUNITY FUNDING FOR KORELLA PARK	2,420.00
JOONDALUP COMMUNITY COAST CARE FORUM	81681	20-Jun-08	CHEQUE	BALANCE OF COMMUNITY FUNDING	80.00
JOONDALUP & DISTRICTS RUGBY LEAGUE CLUB	81641	13-Jun-08	CHEQUE	SPORTS DEVELOPME4NT PROGRAM	12,000.00
JOONDALUP DRIVE MEDICAL CENTRE	17005	30-Jun-08	EFT	BASELINE MEDICAL	110.00
JOONDALUP DRIVE MEDICAL CENTRE	17005	30-Jun-08	EFT	BASELINE MEDICAL	110.00
JOONDALUP DRIVE MEDICAL CENTRE	17005	30-Jun-08	EFT	BASELINE MEDICAL	110.00
JOONDALUP DRIVE MEDICAL CENTRE	17005	30-Jun-08	EFT	BASELINE MEDICAL	110.00
JOONDALUP DRIVE MEDICAL CENTRE	17005	30-Jun-08	EFT	BASELINE MEDICAL	110.00
JOONDALUP DRIVE MEDICAL CENTRE	17005	30-Jun-08	EFT	BASELINE MEDICAL	110.00
JOONDALUP DRIVE MEDICAL CENTRE	17005	30-Jun-08	EFT	BASELINE MEDICAL	110.00
JOONDALUP DRIVE MEDICAL CENTRE	17005	30-Jun-08	EFT	BASELINE MEDICAL	110.00
JOONDALUP DRIVE MEDICAL CENTRE	17005	30-Jun-08	EFT	BASELINE MEDICAL & AUDIO AIR CONDUCTION	145.20
JOONDALUP DRIVE MEDICAL CENTRE	17005	30-Jun-08	EFT	BASELINE MEDICAL & AUDIO AIR CONDUCTION	145.20
JOONDALUP DRIVE MEDICAL CENTRE	17005	30-Jun-08	EFT	BASELINE MEDICAL & AUDIO AIR CONDUCTION	145.20
JOONDALUP DRIVE MEDICAL CENTRE	17005	30-Jun-08	EFT	BASELINE MEDICAL & AUDIO AIR CONDUCTION	145.20
JOONDALUP DRIVE MEDICAL CENTRE	17005	30-Jun-08	EFT	BASELINE MEDICAL AUDIO AIR CONDUCTION	145.20
JOONDALUP DRIVE MEDICAL CENTRE	17005	30-Jun-08	EFT	BASELINE MEDICAL AUDIO AIR CONDUCTION	145.20
JOONDALUP DRIVE MEDICAL CENTRE	17005	30-Jun-08	EFT	BASELINE MEDICAL AUDIO AIR CONDUCTION	145.20
JOONDALUP LEISURE CENTRES PETTY CASH	81617	13-Jun-08	CHEQUE	PETTY CASH RE-IMBURSEMENT P/E 29/05/08	296.80
JOONDALUP LIBRARY PETTY CASH	81730	20-Jun-08	CHEQUE	PETTY CASH REIMBURSEMENT	104.80
JOONDALUP PHOTO-DESIGN	16811	13-Jun-08	EFT	PHOTO PRINTS FOR ADMIN	280.00
JOONDALUP PHOTO-DESIGN	16811	13-Jun-08	EFT	PHOTOS AT BIKE PLAN PRIZE ON 26/05/08 IN CONNOLLY	131.00
JOONDALUP PHOTO-DESIGN	16811	13-Jun-08	EFT	PHOTOS AT MORNING TEA FUNDRAISER ON 22/05/08 AT JOOND LIBRARY	98.50
JOONDALUP PHOTO-DESIGN	16811	13-Jun-08	EFT	PHOTOS FOR THE ART OF AGEING 13/05/08 & 15/05/08	275.00
JOONDALUP PHOTO-DESIGN	16811	13-Jun-08	EFT	PHOTOS FOR TRAVELSMART SCHOOL PROGRAM 02/05/08	125.00
JOONDALUP PHOTO-DESIGN	16811	13-Jun-08	EFT	PHOTOS FOR VOLUNTEER APPRECIATION DINNER FUNCTION 14/05/08	173.00
JOONDALUP PHOTO-DESIGN	17221	30-Jun-08	EFT	CRAIGIE LEISURE CENTRE - PHOTOGRAPHS OF GROUP FITNESS INSTRUCTOR	298.00
JOONDALUP PHOTO-DESIGN	17221	30-Jun-08	EFT	PHOTOS FOR APPRECIATION FUNCTION ON 11/06/08	179.00
JOONDALUP PHOTO-DESIGN	17221	30-Jun-08	EFT	PHOTOS FOR ART AWARDS ON 04/06/08	454.00
JOONDALUP PHOTO-DESIGN	17221	30-Jun-08	EFT	PHOTOS FOR CITIZENSHIP ON 05/06/08	494.00
JOONDALUP PHOTO-DESIGN	17221	30-Jun-08	EFT	PHOTOS FOR CITIZENSHIP ON 18/06/08	468.00
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	127878 - SORRENTO BOWLING CLUB - INVESTIGATE SOAK WELLS	231.00
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	BURNS BEACH TOILET BLOCK - DRAINAGE - EXCAVATE EXISTING LEACH DRAIN, REMOVE EXISTING LEACH DRAINS	3,838.78
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	BURST WATER PIPE WARWICK BOWLING CLUB	201.08
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	CARINE CHILD HEALTH CARE CLINIC - CLEAR BLOCKED TOILETS	82.50
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	CARINE CHILD HEALTH CARE CLINIC - ROOF LEAK	165.00
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	CARINE CHILD HEALTH CARE CLINIC - VACUUM CLEAN ALL GUTTERS, VALLEYS & DOWNPIPES	264.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	CHARONIA PARK TOILET BLOCK - CLEAR BLOCKED DRAINS	82.50
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	CLEAN GUTTERS KINGSLEY CLUBROOMS	528.00
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	CLEAR BLOCKED DISABLED TOILET CRAIGIE LEISURE CENTRE	154.00
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	CLEAR GUTTERS WARWICK BOWLING CLUB	209.00
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	CRAIGIE LEISURE CENTRE CLEAR BLOCKED URINAL	82.50
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	CRAIGIE LEISURE CENTRE - SUPPLY & INSTALL NEW 4KW GRINDER FLYGT PUMP	10,951.16
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	DRINKING FOUNTAIN LEAKING WHITFORD SENIORS	202.73
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	ELLERSDALE PARK CLUBROOMS - CHANGEROOM TOILETS BLOCKED AND LEAKING	212.63
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	FLINDERS COMMUNITY HALL - QUARTERLY BOILER SERVICE -	331.54
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	HILLARYS ANIMAL BEACH TOILET BLOCK - REPLACE SELF CLOSING PRESTO SPINDLE	420.53
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	HILLARYS PARK TOILET BLOCK - REPLACE WATER CONNECTION TO URINAL	158.18
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	JOONDALUP ADMINISTRATION - 3RD FLOOR LADIES TOILET CISTERN LEAKING	257.62
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	JOONDALUP CIVIC CHAMBERS - CLEAR BLOCKED URINAL STALLS	154.00
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	JOONDALUP RECEPTION FUNCTION CENTRE	131.12
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	KORELLA PARK TOILET BLOCK - CLEAR BLOCKED FWG & CLEAR BLOCKED PAN LINE	154.00
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	MACNAUGHTON PARK CLUBROOMS - DIG UP F W BOX - REPLACE GRATING & FLAP	119.68
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	MULLALOO SURF LIFE SAVING CLUB	219.12
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	MULLALOO SURF LIFE SAVING CLUB - CHECK METER READINGS	65.45
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	OCEAN RIDGE RECREATION CENTRE - AFTER HOURS CALLOUT - CHANGEROOM SHOWER LEAKING	457.27
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	OCEAN RIDGE RECREATION CENTRE - AFTER HOURS CALLOUT - PUMP CONTROL BOX BURNT OUT	121.00
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	PADBURY PRESCHOOL - VACUUM CLEAN ALL GUTTERS,	407.00
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	RENEW FLASHING AROUND A/C UNITS TO STOP LEAKS	338.80
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	REPLACE BASIN SET IN KITCHEN MCNAUGHTON CLUBROOMS	257.62
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	REPLACE DAMAGED SELF CLOSING SPINDLES PINNAROO POINT	181.83
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	REPLACE TAPS OVER KITCHEN SINK HEATHRIDGE LEISURE CENTRE	123.09
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	REPLACE TIME FLOW SPINDLE ON LEAKING TAP CENTRAL PARK	272.03
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	SORRENTO BOWLING CLUB	470.14
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	SORRENTO BOWLING LEAKING CISTERN IN DISABLED TOILET	53.24
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	SORRENTO/DUNCRAIG LEISURE - CLEAR BLOCKED TOILET PAN IN DISABLED	82.50
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	SORRENTO/DUNCRAIG RECREATION CENTRE - CLEAR BLOCKED PAN LINE	175.12
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	SORRENTO HALL ROOF LEAK BY DOOR	165.00
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	SORRENTO NORTH TOILET BLOCK BASIN TAP DAMAGED IN LADIES TOILET	253.99
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	TO REVERSE INV 4261P	-5,313.00
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	WATER LEAK IN KIOSK BEAUMARIS SPORTS	198.00
JOONDALUP PLUMBING SERVICES	17222	30-Jun-08	EFT	WOODVALE LIBRARY INSTALL CAROMA TOILET CISTERN	239.58
JOONDALUP RESORT HOTEL	16774	13-Jun-08	EFT	THINK LEARN FINAL EVENT	3,015.00
JOONDALUP RETRAVISION	17223	30-Jun-08	EFT	SUPPLY OF FUJIPIX S1000 CAMERA	419.00
JOSEPHINE WYNDHAM	17255	30-Jun-08	EFT	DRAMA WORKSHOPS AT JOOND LIBRARY FOR 19/05-23/06/08	990.00
JUDY ROGERS	81845	30-Jun-08	CHEQUE	MULLALOO BEACH MOSAIC WALL MURAL	2,500.00
JULIE JEFFRIES	81699	20-Jun-08	CHEQUE	DOG REGISTRATION REFUND	28.50
JUMBO'S PARTY HIRE	17009	30-Jun-08	EFT	HIRE IF 30CM HIGH STAGING	220.00
JUST IN SCALES	17010	30-Jun-08	EFT	HV-G SERIES PLATFORM SCALES FOR WASTE MANAGEMENT	1,083.50
J W HOWELL & D L SILVERLOCK	81806	30-Jun-08	CHEQUE	RATES REFUND	215.76
KAILA ARCIDIACONO	81687	20-Jun-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
KAREN BROOKS	81675	13-Jun-08	CHEQUE	REFUND FOR GYM MEMBERSHIP AT CLC	265.00
KAREN HUES	81791	30-Jun-08	CHEQUE	SALE OF ARTWORK	400.00
KATE BARTLETT	81755	30-Jun-08	CHEQUE	REFUND FOR SWIMMING LESSONS AT CLC	69.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
KATHLEEN FAY STONE	16831	13-Jun-08	EFT	MORNING TEA FOR JBA MEETING	128.00
KATRINA LYON	81599	05-Jun-08	CHEQUE	CROSSOVER SUBSIDY	250.00
KAYE SKINNER	81665	13-Jun-08	CHEQUE	REFUND FOR GYM MEMBERSHIP AT CLC	44.40
KERRY FAULKNER MEDIA SERVICES	16805	13-Jun-08	EFT	MEDIA SERVS 19/05-25/05/08	1,592.50
KERRY FAULKNER MEDIA SERVICES	17211	30-Jun-08	EFT	MEDIA LIAISON ON BIKE PLAN PHOTOS & HEATHRIDGE VERGE COMPETITION 26/05-28/05/08	280.00
KERRY HOLLYWOOD	17218	30-Jun-08	EFT	JUNE ALLOWANCE	783.33
KEVIN DELVES	81596	05-Jun-08	CHEQUE	CROSSOVER SUBSIDY	250.00
KEVIN STEVENS GRAPHIC ARTIST	16829	13-Jun-08	EFT	ART CLASSES 12/05-23/05/08 FOR CLC	536.00
KEVIN STEVENS GRAPHIC ARTIST	17243	30-Jun-08	EFT	ART FOR KIDS AND GUITAR LESSONS	536.00
KEVIN STEVENS GRAPHIC ARTIST	17243	30-Jun-08	EFT	ART GUITAR CRAIGIE LEISURE CENTRE	510.00
KIM MEEHAN	81784	30-Jun-08	CHEQUE	REFUND FOR SWIMMING LESSONS AT CLC	57.50
KINGSLEY TRANSPORT	17015	30-Jun-08	EFT	MOVE MATERIALS FURNITURE ITEMS FOR KINGSLEY CLUBROOMS	1,983.00
KINROSS SUPA IGA	16815	13-Jun-08	EFT	VARIOUS ITEMS	51.26
KINROSS SUPA IGA	16815	13-Jun-08	EFT	VARIOUS ITEMS	149.49
KINROSS SUPA IGA	17227	30-Jun-08	EFT	PURCHASE OF VARIOUS FOODSTUFF	26.80
KINROSS SUPA IGA	17227	30-Jun-08	EFT	PURCHASE OF VARIOUS FOODSTUFF	134.54
KINROSS SUPA IGA	17227	30-Jun-08	EFT	PURCHASE OF VARIOUS FOODSTUFF	61.33
KINROSS SUPA IGA	17227	30-Jun-08	EFT	SUPPLY OF VARIOUS FOODSTUFF	62.09
KINROSS SUPA IGA	17227	30-Jun-08	EFT	SUPPLY OF VARIOUS FOODSTUFF	98.50
KINROSS SUPA IGA	17227	30-Jun-08	EFT	VARIOUS FOODSTUFF	120.52
KLEEN WEST DISTRIBUTORS	17016	30-Jun-08	EFT	WRITE OFF 20 LITRE & KWD DEGREASER	928.40
K MART AUSTRALIA LTD	17012	30-Jun-08	EFT	VARIOUS ITEMS	250.06
KRIS JOHNSON	81654	13-Jun-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
KYOCERA MITA AUSTRALIA PTY LTD	17014	30-Jun-08	EFT	COPIER FINANCE FROM 28/04/08 - 28/05/08	561.21
KYOCERA MITA AUSTRALIA PTY LTD	17014	30-Jun-08	EFT	COPIER GROUND FLOOR FROM 28/05/08 -	53.67
KYOCERA MITA AUSTRALIA PTY LTD	17014	30-Jun-08	EFT	COPIER LIBRARY FROM 28/04/08 -28/05/08	25.40
KYOCERA MITA AUSTRALIA PTY LTD	17014	30-Jun-08	EFT	COPIER OPERATIONS FROM 28/04/08 - 28/05/08	113.15
LADYBIRD'S PLANT HIRE	17020	30-Jun-08	EFT	COMMUNITY SERVICES RENTAL OF INDOOR PLANTS FOR MAY 08	28.60
LADYBIRD'S PLANT HIRE	17020	30-Jun-08	EFT	RENTAL OF INDOOR PLANTS	6.60
LADYBIRD'S PLANT HIRE	17020	30-Jun-08	EFT	RENTAL OF INDOOR PLANTS	50.05
LADYBIRD'S PLANT HIRE	17020	30-Jun-08	EFT	RENTAL OF INDOOR PLANTS	358.60
LADYBIRD'S PLANT HIRE	17020	30-Jun-08	EFT	RENTAL OF INDOOR PLANTS	71.50
LADYBIRD'S PLANT HIRE	17020	30-Jun-08	EFT	RENTAL OF INDOOR PLANTS FOR MAY	116.60
LADYBIRD'S PLANT HIRE	17020	30-Jun-08	EFT	RENTAL OF INDOOR PLANTS FOR MAY	57.20
LADYBIRD'S PLANT HIRE	17020	30-Jun-08	EFT	RENTAL OF INDOOR PLANTS FOR MAY	371.80
LADYBIRD'S PLANT HIRE	17020	30-Jun-08	EFT	RENTAL OF INDOOR PLANTS FOR MAY 08	128.70
LADYBIRD'S PLANT HIRE	17020	30-Jun-08	EFT	RENTAL OF INDOOR PLANTS FOR PLANNING APPROVALS	143.00
LADYBIRD'S PLANT HIRE	17020	30-Jun-08	EFT	RENTAL OF PLANTS FOR MAY	86.90
LANDFILL GAS & POWER	17017	30-Jun-08	EFT	CLC ELECTRICITY FROM 10/05/08 - 10/06/08	19,060.83
LANDFILL GAS & POWER	17017	30-Jun-08	EFT	JAC ELECTRICITY CHARGES 10/05/08 - 10/06/08	29,614.18
LANDFILL GAS & POWER	17017	30-Jun-08	EFT	PD ELECTRICITY CHARGES 10/05/08 - 10/06/08	5,388.26
LANDGATE	17025	30-Jun-08	EFT	ON LINE TITLE SEARCH FOR MAY 08	560.40
LANDGATE	17026	30-Jun-08	EFT	GRV INT VALS METRO SHRD & FESA 19/04/08 - 02/05/08	800.71
LANDGATE	17026	30-Jun-08	EFT	GRV INV VALS METRO SHRD AND FESA	261.58
LANDMARK	17023	30-Jun-08	EFT	SUPPLY & DELIVER MAUN FENCING PLIERS	598.95
LANDMARK	17023	30-Jun-08	EFT	SUPPLY OF 2 X 5KG CONTRAC PLACE PACKS FOR HEALTH & ENVIRONMENTAL SERVICES	181.84
LANDMARK ENGINEERING & DESIGN	16816	13-Jun-08	EFT	FUEGO BIN WITH STANDARD TOP	8,878.10
LANDMARK ENGINEERING & DESIGN	17231	30-Jun-08	EFT	FUEGO 240LT BIN SURROUND WITH ALTERNATIVE TOP	7,584.50
LANDMARK ENGINEERING & DESIGN	17231	30-Jun-08	EFT	FUEGO SURROUND WITH ALTERNATIVE TOP	1,551.00
LANDSCAPE DEVELOPMENT	16785	13-Jun-08	EFT	LANDSCAPE MAINTENANCE SERVICES	7,833.54
LANDSCAPE DEVELOPMENT	16785	13-Jun-08	EFT	LANDSCAPE MAINTENANCE SERVICES FOR APRIL 08	7,833.54
LANDSCAPE DEVELOPMENT	16785	13-Jun-08	EFT	LANDSCAPE MAINTENANCE SERVICES FOR MARCH 08	7,833.54
LASSO PRODUCTIONS	17027	30-Jun-08	EFT	CAMERA WORK JOONDALUP FESTIVAL	1,237.50
LASSO PRODUCTIONS	17027	30-Jun-08	EFT	VIDEO PRODUCTION OF CITY OF JOONDALUP ANNUAL REPORT	255.20
LAUNDRY EXPRESS	17029	30-Jun-08	EFT	LAUNDRY OF VARIOUS ITEMS	70.57
LAWN DOCTOR	17230	30-Jun-08	EFT	APPLY IRON & MANGANESE TO SORRENTO FORESHORE	891.00
LAWN DOCTOR	17230	30-Jun-08	EFT	APPLY SOIL SOAK TO SORRENTO FORESHORE	550.00
LAWRENCE & HANSON	17019	30-Jun-08	EFT	PLEASE SUPPLY EASY REACH STICKS	277.20
LEANNE BERGIN	81669	13-Jun-08	CHEQUE	PAID PARKING INFRINGEMENT P62079 TWICE	53.50
LEONIE THOMSON	81672	13-Jun-08	CHEQUE	REFUND FOR GYM MEMBERSHIP AT CLC	56.50
LES MILLS AUSTRALIA	17229	30-Jun-08	EFT	CONTRACT FEE BODY VIVE	340.00
LES MILLS AUSTRALIA	17229	30-Jun-08	EFT	CRAIGIE LEISURE CENTRE - MONTHLY LICENCES FEES SUPPORT MATERIALS	747.38

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LES MILLS AUSTRALIA	17229	30-Jun-08	EFT	LES MILLS CREDIT PURCHASE NO POSTAGE	-388.72
LEXISNEXIS	17021	30-Jun-08	EFT	WORKERS COMP WEST AUST ISSUE 31	187.00
LGnet	17022	30-Jun-08	EFT	ON LINE ADVERTISING	104.50
LGnet	17022	30-Jun-08	EFT	ON LINE ADVERTISING	104.50
LGnet	17022	30-Jun-08	EFT	ON LINE ADVERTISING	104.50
LGnet	17022	30-Jun-08	EFT	ON LINE ADVERTISING	104.50
LGnet	17022	30-Jun-08	EFT	ON LINE ADVERTISING	104.50
LIBRARY ADMIN PETTY CASH	81618	13-Jun-08	CHEQUE	PETTY CASH RE-IMBURSEMENT P/E 11/06/08	255.35
LIBRARY ADMIN PETTY CASH	81731	20-Jun-08	CHEQUE	PETTY CASH REIMBURSEMENT	262.95
LIBRARY ADMIN PETTY CASH	81842	30-Jun-08	CHEQUE	PETTY CASH RE-IMBURSEMENT P/E 24/06/08	113.95
LISA PILKINGTON	81778	30-Jun-08	CHEQUE	RE-IMBURSEMENT FOR PRIZES FOR TRAVELSMART COMPETITION	516.80
L J & ASSOCIATES	81762	30-Jun-08	CHEQUE	DOCUMENT SERVICES FOR 2 PROPERTIES	66.00
LOCAL GOVERNMENT COMMUNITY	81742	30-Jun-08	CHEQUE	2008 LGCDAWA BI-ANNAUL STATE CONFERENCE REGISTRATION FOR 10/04/08	330.00
LOCAL GOVERNMENT MANAGERS AUSTRALIA	16848	30-Jun-08	EFT	LGMA MARCH 08 ANNUAL STATE CONFERENCE REGISTRATION	2,454.00
LOCAL GOVERNMENT MANAGERS AUSTRALIA	16848	30-Jun-08	EFT	STATE CONFERENCE REGISTRATION	847.00
LOCAL GOVERNMENT PLANNERS ASSOC	81593	05-Jun-08	CHEQUE	REGISTRATION FOR LGPA BREAKFAST FORUM ON 05/06/08	180.00
LOCAL GOVERNMENT PLANNERS ASSOC	81683	20-Jun-08	CHEQUE	PLANNING PRESENTATION	315.00
LOCKERS AUSTRALASIA PTY LTD	17028	30-Jun-08	EFT	LOCKER RENTAL FEE FOR MONTH OF JUNE O8	1,801.80
LOCK JOINT AUSTRALIA	17024	30-Jun-08	EFT	100mm CANITE EXPANSION JOINT	344.30
LO-GO APPOINTMENTS	17228	30-Jun-08	EFT	HIRELOF LEVEL 4 STAFF MEMBER	1,324.43
LO-GO APPOINTMENTS	17228	30-Jun-08	EFT	LABOURER	1,324.43
LO-GO APPOINTMENTS	17228	30-Jun-08	EFT	MEU AWARD LEVEL 4A	779.08
LO-GO APPOINTMENTS	17228	30-Jun-08	EFT	MEU AWARD LEVEL 4A	1,324.43
LO-GO APPOINTMENTS	17228	30-Jun-08	EFT	MEU AWARD LEVEL 4A LABOURER	1,043.97
LORRAINE T R EVANS	17206	30-Jun-08	EFT	CARER CONT P/MENT - SUNDAY SERENADES BUS SERV CARER 15/06/08	160.00
LUCILLE MILLER	81584	04-Jun-08	CHEQUE	PRIZE FOR COMM ART EXHIBITION	750.00
LUCY PAPALIA	81744	30-Jun-08	CHEQUE	PLANTIUM ADVENT PROG FOR CLC WATERCOLOUR CLASS ON 17/06/08	115.00
LYN LEE	81583	04-Jun-08	CHEQUE	PRIZE FOR COMM ART EXHIBITION	1,000.00
LYN LEE	81590	05-Jun-08	CHEQUE	PRIZE FOR COMM ART EXHIBITION	750.00
LYN LEE	81768	30-Jun-08	CHEQUE	SALE OF ARTWORK	560.00
LYONS & PEIRCE	17018	30-Jun-08	EFT	HIRE OF COMBINATION UNIT & OPERATOR	2,640.00
LYONS & PEIRCE	17018	30-Jun-08	EFT	JET STORM WATER LINES IN KINGSLEY	2,640.00
MACROPLAN AUSTRALIA PTY LTD	17050	30-Jun-08	EFT	CONSULT 12/05-16/05/08 FOR OCEAN REEF MARINA	1,100.00
MACROPLAN AUSTRALIA PTY LTD	17050	30-Jun-08	EFT	CONSULT SERVS 19/05-23/05/08	1,100.00
MACROPLAN AUSTRALIA PTY LTD	17050	30-Jun-08	EFT	OCEAN REEF MARINA CONSULT 28/04-02/05/08	880.00
MADCOW ENTERTAINMENT	17233	30-Jun-08	EFT	PERFORMANCES AT JOONDALUP FESTIVAL 2008	3,509.00
MAGISTRATES COURT OF WESTERN AUSTRALIA	81678	18-Jun-08	CHEQUE	ISSUING OF 5 WARRANTS	903.20
MAHDIJUNGU CONSULTANCY SERVICES	16853	30-Jun-08	EFT	DANCE GROUP AT LITTLE FEET FESTIVAL 11/11/07 AT CLC	440.00
MAJOR MOTORS	16842	23-Jun-08	EFT	ISUZU TRUCK	61,567.00
MAJOR MOTORS	17030	30-Jun-08	EFT	100,000KM SERVICE TO VEHICLE 1BYZ609	671.18
MAJOR MOTORS	17030	30-Jun-08	EFT	30,000KM SERVICE TO VEHICLE 1CCY173	534.86
MAJOR MOTORS	17030	30-Jun-08	EFT	HIRE OF 4 TONNE DUAL CAB TRUCK FROM 01/05/08 FOR 10 WEEKS	5,303.93
MALAVOCA	16845	23-Jun-08	EFT	PP NO 1 BURNS BEACH ROAD DUAL CARRIAGEWAY	441,048.78
MALCOLM HAMILTON	81790	30-Jun-08	CHEQUE	SALE OF ARTWORK	500.00
MANDURAH PERFORMING ARTS CENTRE	16820	13-Jun-08	EFT	STRATEGIC PLANNING SEMINAR 16/05-17/05/08	407.00
MARIE MACDONALD	17236	30-Jun-08	EFT	JUNE ALLOWANCE	783.33
MARILYN IRENE WATSON	81632	13-Jun-08	CHEQUE	INSTALLATION OF ARTWORK AT CITY OF JOONDALUP ART EXHIBITION AT LAKESIDE SHOPPING CENTRE ON 02/06-03/06/08	225.00
MARILYN SKIPWORTH	17115	30-Jun-08	EFT	TENNIS BOOKING P/MENT FOR JUNE 08	50.00
MARK MCCRORY	16821	13-Jun-08	EFT	RE-IMBURSEMENT FOR TAXI FARES & EXPENSES WHILE AT SYDNEY CONFERENCE	151.22
MARVIC PACKAGING AUSTRALIA	17047	30-Jun-08	EFT	SUPPLY 5000 KRAFT BROWN PAPER BAGS JOONDALUP LIBRARY	825.00
MA'S FAMILY BAKERY	17041	30-Jun-08	EFT	FOOD ITEMS FOR CITIZENSHIP CEREMONY	152.90
MATTHEW ANGWIN	81715	20-Jun-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
MCLEODS	16843	23-Jun-08	EFT	LEGAL ADVICE	460.90
MCLEODS	16843	23-Jun-08	EFT	LEGAL ADVICE	2,800.83
MCLEODS	16843	23-Jun-08	EFT	LEGAL ADVICE	262.23
MCLERNONS SUPPLY & DEMAND AUCTION DIVISION	17051	30-Jun-08	EFT	PICK-UP CHAIRS, KILN & PHOTOCOPIER FROM CLC & JOOND ADMIN	440.00
MEDIA MONITORS	17045	30-Jun-08	EFT	BROADCAST RETAINER FOR JUNE 08	255.97

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
MEDICAL SALES & SERVICE	17037	30-Jun-08	EFT	DISPLAY CASE AIR VIVA 3 FOR PLANNING	65.45
MELISSA KEYES	81777	30-Jun-08	CHEQUE	SELECTION PANEL FOR INVITATION ART AWARDS 2008	50.00
MEMENTO GIFTS	17044	30-Jun-08	EFT	ANTI STRESS APPLES & BUBBLE PENS FOR LIBRARY	2,183.50
MEN OF THE TREES - ROCKINGHAM/KWINANA	17052	30-Jun-08	EFT	VARIOUS PLANTS FOR DEPOT	2,513.75
MERRIBROOK PTY LTD	16786	13-Jun-08	EFT	BALANCE FOR 22/4/2008 TEAM DAY	5,624.00
MESSAGENET PTY LTD	17048	30-Jun-08	EFT	SERV FEE FOR MAY 08 NETWORK SERVS MOBILES	55.00
MESSAGES ON HOLD	17232	30-Jun-08	EFT	SUPPLY/INSTALL SAMSUNG LCD SCREEN FOR CUSTOMER SERV	8,419.72
METAL ARTWORK CREATIONS	17033	30-Jun-08	EFT	BADGE FOR LIBRARY	12.93
METAL ARTWORK CREATIONS	17033	30-Jun-08	EFT	BADGES FOR H R	85.80
METAL ARTWORK CREATIONS	17033	30-Jun-08	EFT	BADGES FOR HR	180.68
MFUSION	17049	30-Jun-08	EFT	DEVELOPMENT OF ECO BUSINESS WEBSITE	1,330.00
MGE UPS SYSTEMS AUSTRALIA PTY LTD	17043	30-Jun-08	EFT	DECOMMISSION LIEBER UPS LOCATED AT COMP ROOM & RELOCATE COMET EXRT	1,705.00
MGE UPS SYSTEMS AUSTRALIA PTY LTD	17043	30-Jun-08	EFT	REMOVAL OF SOLA UPS FROM SITE FOR INFO SERVS	1,848.00
MICHELE JOHN	17226	30-Jun-08	EFT	JUNE ALLOWANCE	783.33
MICHELLE FRANSE	81698	20-Jun-08	CHEQUE	DOG REGISTRATION REFUND	6.00
MIDLAND BRICK COMPANY PTY LTD	17032	30-Jun-08	EFT	RED CLAY BRICKPAVERS FOR DEPOT	1,575.96
MIKE GEARY SIGNS	17035	30-Jun-08	EFT	FIT SIGNAGE TO WHITFORDS COMM BUS VEHICLE 1CQK132	804.10
MIKE NORMAN	16778	13-Jun-08	EFT	TRAVEL ALLWANCE 29/2-19/5/2008	116.25
MIKE NORMAN	16860	30-Jun-08	EFT	JUNE ALLOWANCE	1,033.33
MILDRED HUTTON	16808	13-Jun-08	EFT	VOLUNT DRIVER SUBS 06/03-27/03/08	24.00
MILDRED HUTTON	17219	30-Jun-08	EFT	VOLUNT DRIVER SUBS 03/04-29/05/08	84.00
MILLENNIUM KIDS INC	17053	30-Jun-08	EFT	TRAVELSMART SUSTAINABILITY ROADSHOW	8,250.00
MINDARIE BUS CHARTER	81819	30-Jun-08	CHEQUE	BUS HIRE ON 29/05/08 FROM ASHBY DEPOT - CRAIGIE DEPOT OCEAN REEF ROAD	880.00
MINDARIE REGIONAL COUNCIL	81820	30-Jun-08	CHEQUE	BULK COLLECT 16/05-31/05/08	15,715.33
MINDARIE REGIONAL COUNCIL	81820	30-Jun-08	CHEQUE	BULK REFUSE 01/05-15/05/08	24,984.53
MINDARIE REGIONAL COUNCIL	81820	30-Jun-08	CHEQUE	DOMESTIC COLLECT 16/05-31/05/08	107,267.00
MINDARIE REGIONAL COUNCIL	81820	30-Jun-08	CHEQUE	DOMESTIC REFUSE 01/05-15/05/08	108,193.60
MINDARIE REGIONAL COUNCIL	81820	30-Jun-08	CHEQUE	GENERAL COLLECT 01/04-15/04/08	2,427.55
MINDARIE REGIONAL COUNCIL	81820	30-Jun-08	CHEQUE	GENERAL COLLECT 01/05-15/05/08	3,556.88
MINDARIE REGIONAL COUNCIL	81820	30-Jun-08	CHEQUE	GENERAL COLLECT 16/05-31/05/08	1,261.77
MINDARIE REGIONAL COUNCIL	81820	30-Jun-08	CHEQUE	GENERAL COLLECT 22/05-27/05/08	243.42
MINTERELLISON	17038	30-Jun-08	EFT	LEGAL ADVICE	7,979.95
MINTERELLISON	17038	30-Jun-08	EFT	LEGAL ADVICE	16,572.90
MIRACLE RECREATION EQUIPMENT	17040	30-Jun-08	EFT	INSTALL SENIOR DOUBLE SWING FOR GALSTONE PARK DUNCRAIG	1,375.00
MIRACLE RECREATION EQUIPMENT	17040	30-Jun-08	EFT	INSTALL SENIOR DOUBLE SWING FOR WARRIGAL PARK GREENWOOD	1,375.00
MIRACLE RECREATION EQUIPMENT	17040	30-Jun-08	EFT	INSTALL SENIOR DOUBLE SWINGS WITH STRAP FOR LEXCEN PARK OCEAN REEF	1,375.00
MIRACLE RECREATION EQUIPMENT	17040	30-Jun-08	EFT	INSTALL SENIOR DOUBLE SWINGS WITH STRAP FOR LEXCEN PARK OCEAN REEF	1,375.00
MIRACLE RECREATION EQUIPMENT	17040	30-Jun-08	EFT	INSTALL SENIOR DOUBLE SWINGS WITH STRAP FOR LEXCEN PARK OCEAN REEF	1,375.00
MIRACLE RECREATION EQUIPMENT	17040	30-Jun-08	EFT	MANUFACTURE MONKEY BAR ASSEMBLY FOR DUNCRAIG COMM CENTRE	550.00
MIRACLE RECREATION EQUIPMENT	17040	30-Jun-08	EFT	REMOVE OLD EQUIPT & INSTALL NEW EQUIPT SALATA PARK DUNCRAIG	2,227.50
MIRACLE RECREATION EQUIPMENT	17040	30-Jun-08	EFT	SUPPLY/INSTALL PLAYGROUND EQUIPMENT AT MAMO PARK GREENWOOD	28,600.00
MIRCO BROS PTY LTD	17031	30-Jun-08	EFT	LID FOR HIGH PRESSURE SPRAY UNIT FOR DEPOT	45.00
M & K BAILEY	16897	30-Jun-08	EFT	NEWSPAPERS FROM 19/05/08 - 15/06/08	507.58
M & K BAILEY	16897	30-Jun-08	EFT	PURCHASE OF NEWSPAPERS 19/05/08 - 15/06/08	355.90
M M ELECTRICAL MERCHANDISING	17034	30-Jun-08	EFT	18V CORDLESS DRILL FOR DEPOT	577.50
MONITOR WA PTY LTD	17046	30-Jun-08	EFT	SIGNS FOR TURNSTYLES AT CLC	306.24
MOOLANDA CHILD CARE CENTRE INC	16818	13-Jun-08	EFT	CHILD HEALTH CLINIC JAN - MARCH 08	1,019.91
MOORE BUSINESS SYSTEMS	17036	30-Jun-08	EFT	P/SEAL FORMS FOR JOONDALUP LIBRARY	3,894.00
MOORE RIVER TOURS	17235	30-Jun-08	EFT	PLATINUM ADVENTRE NATURE CRUISE 7/3/08	684.00
MUCHEA TREE FARM	17042	30-Jun-08	EFT	SUPPLY TUBE SEEDLINGS FOR PRESENTATION AT CITIZENSHIP CEREMONIES	103.68
MUCHEA TREE FARM	17042	30-Jun-08	EFT	VARIOUS PLANTS FOR CITIZENSHIP CEREMONY	103.68
MULLALOO HEIGHTS PRIMARY SCHOOL P & C	81843	30-Jun-08	CHEQUE	WALK SAFELY TO SCHOOL GRANT	250.00
MULLALOO SURF LIFESAVING CLUB	81637	13-Jun-08	CHEQUE	2008 SPONSORSHIP	15,000.00
MUNICIPAL PROPERTY SCHEME	16819	13-Jun-08	EFT	COMMUNITY ART AWARD INSURANCE 01/06-22/06/08	550.00
MUNICIPAL WORKCARE SCHEME	16817	13-Jun-08	EFT	WKS COMP ADJ 30/6/2003-30/6/2004	1,940.40

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MUNICIPAL WORKCARE SCHEME	16817	13-Jun-08	EFT	WKS COMP ADJ 30/6/2004-30/6/2005	41,564.60
MUNICIPAL WORKCARE SCHEME	16817	13-Jun-08	EFT	WKS COMP ADJ 30/6/2005-30/6/2006	62,287.50
MYSTERY SHOPPING INTERNATIONAL	17039	30-Jun-08	EFT	MYSTERY SHOPPING FOR APRIL 08	860.99
NATIONAL HIRE	16858	30-Jun-08	EFT	HIRE GENERATOR 30/04-31/05/08 FOR SPRINGVALE PARK	4,795.32
NATURAL AREA MANAGEMENT & SERVICES	17059	30-Jun-08	EFT	ENVIRONMENTAL WEED CONTROL KALLAROO AREA ON 14/05-16/05/08	3,470.50
NATURAL AREA MANAGEMENT & SERVICES	17059	30-Jun-08	EFT	ENVIRONMENTAL WEED CONTROL KALLAROO AREA ON 19/05-20/05/08	1,479.50
NATURAL AREA MANAGEMENT & SERVICES	17059	30-Jun-08	EFT	HERBICIDE APPLICATION AT OCEAN REEF ROAD EXTENSION ON 09/05/08, 13/05/08 & 16/05/08	2,031.70
NATURAL AREA MANAGEMENT & SERVICES	17059	30-Jun-08	EFT	HERBICIDE APPLICATION AT OCEAN REEF ROAD EXTENSION ON 20/05/08	1,144.00
NATURAL AREA MANAGEMENT & SERVICES	17059	30-Jun-08	EFT	WEED CONTROL AT JOONDALUP DRV JOONDALUP 14/05/08, 16/05/08 & 17/05/08	1,304.60
NEC AUSTRALIA PTY LTD	17054	30-Jun-08	EFT	SUPPLY AND INSTALL 2 161 HANDSETS	985.60
NEC AUSTRALIA PTY LTD	17054	30-Jun-08	EFT	SUPPLY & INSTALL HANDSET	525.80
NEIL HALL	81651	13-Jun-08	CHEQUE	REFUND OF HIRE FEES - BOOKING CANCELLED	103.92
NEIL MCCALLUM	81692	20-Jun-08	CHEQUE	REFUND FOR HIRE FEE FOR JACK KIKEROS COMM HALL	13.25
NEVERFAIL WA PTY LTD	17056	30-Jun-08	EFT	SPRINGWATER FOR COUNCIL CHAMBERS 08/05/08	75.00
NEVERFAIL WA PTY LTD	17056	30-Jun-08	EFT	SPRINGWATER FOR JOOND ADMIN GROUND FLOOR 22/05/08	97.50
NEVERFAIL WA PTY LTD	17056	30-Jun-08	EFT	SPRINWATER FOR COUNCIL CHMBRS 22/05/08	60.00
NEVERFAIL WA PTY LTD	17056	30-Jun-08	EFT	SUPPLY AND DELIVERY OF 15L BOTTLES OF SPRING WATER	127.50
NEWS EXPRESS WHITFORD CITY	81831	30-Jun-08	CHEQUE	CREDIT FOR NEWSPAPERS/MAGS FOR JOOND LIBRARY	-40.36
NEWS EXPRESS WHITFORD CITY	81831	30-Jun-08	CHEQUE	NEWSPAPERS/MAGS FOR VARIOUS LIBRARIES	251.94
NEWS EXPRESS WHITFORD CITY	81831	30-Jun-08	CHEQUE	NEWSPAPERS/MAGS VARIOUS LIBRARIES	203.15
NEWS EXPRESS WHITFORD CITY	81831	30-Jun-08	CHEQUE	NEWSPAPERS/MAGS VARIOUS LIBRARIES	246.12
NEWS EXPRESS WHITFORD CITY	81831	30-Jun-08	CHEQUE	NEWSPAPERS/MAGS VARIOUS LIBRARIES	150.19
NEWS EXPRESS WHITFORD CITY	81831	30-Jun-08	CHEQUE	NEWSPAPERS/MAGS VARIOUS LIBRARIES	126.11
NEWS EXPRESS WHITFORD CITY	81831	30-Jun-08	CHEQUE	NEWSPAPERS/MAGS VARIOUS LIBRARIES	93.72
NEWS MAGAZINES	81620	13-Jun-08	CHEQUE	SUBSCRIPTION FOR AUSTRALIAN PARENTS MAGS FOR 1 YEAR	66.00
NICK'S BUS CHARTER	17061	30-Jun-08	EFT	BUS HIRE FOR SITE INSPECTIONS	385.00
NOREEN AXCELL	81656	13-Jun-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
NORTH COAST TRIATHLON CLUB	81642	13-Jun-08	CHEQUE	SPORTS DEVELOPME4NT PROGRAM	19,590.00
NORTHCOURT SETTLEMENTS	81732	20-Jun-08	CHEQUE	RATES REFUND	170.09
NORTHERN DISTRICTS PEST CONTROL	17057	30-Jun-08	EFT	PEST TREATMENT AT GRANADILLA ST DUNCRAIG	99.00
NORTHERN DISTRICTS PEST CONTROL	17057	30-Jun-08	EFT	PEST TREATMENT AT JOOND LIBRARY	99.00
NORTHERN DISTRICTS PEST CONTROL	17057	30-Jun-08	EFT	PEST TREATMENT AT JOPE PLC DUNCRAIG	99.00
NORTHERN DISTRICTS PEST CONTROL	17057	30-Jun-08	EFT	PEST TREATMENT AT LAKESIDE DRV JOONDALUP	2,310.00
NORTHERN DISTRICTS PEST CONTROL	17057	30-Jun-08	EFT	PEST TREATMENT AT NEIL HAWKINS PARK 09/05/08	99.00
NORTHERN DISTRICTS PEST CONTROL	17057	30-Jun-08	EFT	PEST TREATMENT AT NORBURY WAY GREENWOOD	99.00
NORTHERN DISTRICTS PEST CONTROL	17057	30-Jun-08	EFT	PEST TREATMENT FOR HILLWOOD PARK WARWICK ON 04/06/08	198.00
NORTHERN DISTRICTS PEST CONTROL	17057	30-Jun-08	EFT	PEST TREATMENT FOR PERCY DOYLE FOOTBALL CLUBROOMS	198.00
NORTHERN SUBURBS BAILIFF	81619	13-Jun-08	CHEQUE	LEGAL FEES JOO/MINOR/1073/08	55.55
NORTH METRO CONSERVATION GROUP INC (IN LIQUIDATION)	81822	30-Jun-08	CHEQUE	SPRAYING AT OCEAN REEF ROAD	3,750.48
NORTH METRO CONSERVATION GROUP INC (IN LIQUIDATION)	81822	30-Jun-08	CHEQUE	TRACK PRUNNING AT HILLARYS & KALLAROO	10,367.50
NORTH METRO CONSERVATION GROUP INC (IN LIQUIDATION)	81822	30-Jun-08	CHEQUE	TRACK PRUNNING AT MARMION TO SORRENTO	5,139.75
NORTH METRO CONSERVATION GROUP INC (IN LIQUIDATION)	81822	30-Jun-08	CHEQUE	VARIOUS PLANTS FOR DEPOT	805.20
NORTH METRO CONSERVATION GROUP INC (IN LIQUIDATION)	81822	30-Jun-08	CHEQUE	WEEDING VARIOUS LOCATIONS	3,019.61
NORTH SHORE COUNTRY CLUB AND	81666	13-Jun-08	CHEQUE	COMMUNITY FUNDING PROGRAM FOR 2007/08	2,464.00
NORTHSIDE BUS CHARTER	17058	30-Jun-08	EFT	EXCURSION TO BIBBULMUN TRACK PLATINUM ADVENT PROG CLC ON 31/05/08	462.00
NORTHSIDE BUS CHARTER	17058	30-Jun-08	EFT	EXCURSION TO REVOLUTIONS WHITEMAN PARK FOR PLATINUM ADVENT PROG CLC ON 13/05/08	209.00
NORTHSIDE BUS CHARTER	17058	30-Jun-08	EFT	EXCURSION TO SUPREME COURT FOR PLATINUM ADVENT PROG CLC ON 26/05/08	275.00
NORTHSIDE BUS CHARTER	17058	30-Jun-08	EFT	EXCURSION TO WAYLUNGA NATIONAL PARK FOR PLATINUM ADVENT PROG CLC ON 03/05/08	495.00
NRP ELECTRICAL SERVICES	81821	30-Jun-08	CHEQUE	FLOW SWITCH PADDLE FOR CLC	198.00

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NUFORD	17055	30-Jun-08	EFT	RANGER CREWCAB 42COJ	28,748.23
NUFORD	17055	30-Jun-08	EFT	RANGER CREW CAB 72COJ	28,424.46
NUFORD	17055	30-Jun-08	EFT	SUPPLY & FIT TONNEAU COVER TO VEHICLE 42COJ	426.85
NUTURF AUSTRALIA PTY LTD	17060	30-Jun-08	EFT	PULSE 5 LITRES FOR DEPOT	1,017.50
OAKVALE CAPITAL LTD	17063	30-Jun-08	EFT	INVESTMENT ADVICE FEES FOR MAY 08	1,650.00
O.C.P SALES	17065	30-Jun-08	EFT	VERTEX HIRE 12/04-13/04/08 FOR JOOND FESTIVAL	613.25
OFFSHORE ANGLING CLUB	81597	05-Jun-08	CHEQUE	REFUND OF HIRE FEES - CANCELLED BOOKING	185.50
OFFSHORE ANGLING CLUB	81765	30-Jun-08	CHEQUE	CLUB RECOGNITION DONATION	3,000.00
OPTIMA PRESS	17062	30-Jun-08	EFT	2 X A4 INSERTS FOR THE STRATEGIC PLAN.	684.20
OPTIMA PRESS	17062	30-Jun-08	EFT	CLUB DEVELOPMENT A4 PAPER STOCK	556.60
OPTIMA PRESS	17062	30-Jun-08	EFT	CLUB DEVELOPMENT PRESENTATION FOLDERS	1,497.10
OPTIMA PRESS	17062	30-Jun-08	EFT	COMMUNITY AWARD 2008 FLYERS FOR CULTURAL DEVEL	319.00
OPTIMA PRESS	17062	30-Jun-08	EFT	JOONDALUP 2008 EISTEDDFOD FLYERS FOR CULTURAL DEVEL	583.00
OPTIMA PRESS	17062	30-Jun-08	EFT	PRINTING OF 750 JOONDALUP EISTEDDFOD A 3 POSTER	324.50
OPTIMA PRESS	17062	30-Jun-08	EFT	PRINTING OF NAIDOC A3 POSTERS	308.00
OPTIMA PRESS	17062	30-Jun-08	EFT	PRINTING OF STRATEGIC PLAN	2,113.10
OPTIMUM SUPERANNUATION MASTER PLAN	81621	13-Jun-08	CHEQUE	PAYROLL DEDUCT P/E 30/05/08 SUPER	109.04
OPTIMUM SUPERANNUATION MASTER PLAN	81733	20-Jun-08	CHEQUE	PAYROLL DEDUCTION F/E 13/6/2008	109.04
ORICA AUSTRALIA PTY LTD	17064	30-Jun-08	EFT	SODIUM HYPOCHLORITE FOR CLC	1,366.85
ORICA AUSTRALIA PTY LTD	17064	30-Jun-08	EFT	SODIUM HYPOCHLORITE FOR CLC	1,469.51
PAMELA ANDERSON	81674	13-Jun-08	CHEQUE	REFUND FOR PILATES CLASS AT DUNCRAIG LEIS CTR	63.60
PARKER BLACK & FORREST PTY LTD	17069	30-Jun-08	EFT	SUPPLY OF ONE EXTERNAL DOOR LEVER SET MCNAUGHTON PARK CLUBROOM	135.17
PARKINSON & MANN PTY LTD	16844	23-Jun-08	EFT	RED/WHITE PRINTED JOONDALUP LIBRARY BAGS	14,256.00
PATH TRANSIT PTY LTD	17072	30-Jun-08	EFT	REPAIRS TO JOONDALUP COMM BUS - YOUTH	398.65
PATRICIA GEARY	81664	13-Jun-08	CHEQUE	RE-IMBURSEMENT OF SUPPLIES FOR THE ART OF AGEING MORNING TEA 13/04/08 & 15/04/08	290.52
PAT RUBINICH	17091	30-Jun-08	EFT	TENNIS BOOKING P/MENT FOR JUNE 08	103.74
PAUL HOOD	16809	13-Jun-08	EFT	ASSIST WITH FLOAT TRANSPORTATION ON 30/04/08 FOR JOOND FESTIVAL	150.00
PAULINE ALLANSON	81695	20-Jun-08	CHEQUE	DOG REGISTRATION REFUND	25.00
PAUL UHLMANN	81751	30-Jun-08	CHEQUE	SELECTION PANEL FOR INVITATION ART AWARDS 2008	50.00
PAY-PLAN COJ SALARY PACKAGING	16822	13-Jun-08	EFT	GST ADJUSTMENT APRIL 2008	1,464.68
PAY-PLAN COJ SALARY PACKAGING	16822	13-Jun-08	EFT	GST ADJUSTMENT MAY 2008	2,176.16
PEACH TREE ARTS	17077	30-Jun-08	EFT	REPAIRS & MAINTENANCE OF MURALS	3,491.40
PERTH CITY SOCCER CLUB	81668	13-Jun-08	CHEQUE	COMMUNITY FUNDING PROGRAM FOR 2007/08	455.00
PETER DRINKWATER	81798	30-Jun-08	CHEQUE	SALE OF ARTWORK	500.00
PETER WOOD FENCING CONTRACTORS PTY LTD	17066	30-Jun-08	EFT	INSTALL FENCING AT BUSHLAND RESERVE - PORTEOUS PARK SORRENTO	15,510.44
PETER WOOD FENCING CONTRACTORS PTY LTD	17066	30-Jun-08	EFT	REMOVE & REPLACE VANDALISED COPPER LOGS ON OCEAN REEF ROAD.	880.00
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	DUNCRAIG LIBRARY INTERNET KIOSK DEC 07	166.20
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	DUNCRAIG LIBRARY INTERNET KIOSK FEB-08	45.50
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	DUNCRAIG LIBRARY INTERNET KIOSK JAN-08	95.95
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	DUNCRAIG LIBRARY INTERNET KIOSK MAR-08	183.60
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	DUNCRAIG LIBRARY INTERNET KIOSK NOV 07	116.35
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	DUNCRAIG LIBRARY INTERNET KIOSK OCT 07	185.30
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	INTERNET KIOSKS DEC 2007	656.10
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	INTERNET KIOSKS FEB 2008	1,154.30
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	INTERNET KIOSKS JANUARY 2008	1,215.10
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	INTERNET KIOSKS MARCH 2008	1,484.55
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	INTERNET KIOSKS NOV 2007	1,001.35
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	INTERNET KIOSKS OCT-06-FEB-08	7,357.10
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	INTERNET KIOSKS OCT 2007	1,074.80
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	INTERNET KIOSKS SEPT 2007	803.25
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	JOONDALUP LIBRARY INTERNET KIOSK COMMISSION	-145.60
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	JOONDALUP LIBRARY INTERNET KIOSK COMMISSION	-76.18
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	JOONDALUP LIBRARY INTERNET KIOSK COMMISSION	-78.88
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	JOONDALUP LIBRARY INTERNET KIOSK COMMISSION	-72.05
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	JOONDALUP LIBRARY INTERNET KIOSK COMMISSION	-84.33

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PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	JOONDALUP LIBRARY INTERNET KIOSK COMMISSION	-48.95
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	JOONDALUP LIBRARY INTERNET KIOSK COMMISSION	-173.08
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	JOONDALUP LIBRARY INTERNET KIOSK COMMISSION	-80.30
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	JOONDALUP LIBRARY INTERNET KIOSK COMMISSION	-148.45
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	JOONDALUP LIBRARY INTERNET KIOSK COMMISSION	-118.65
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	JOONDALUP LIBRARY INTERNET KIOSK COMMISSION	-141.18
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	JOONDALUP LIBRARY INTERNET KIOSK COMMISSION	-93.45
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	JOONDALUP LIBRARY INTERNET KIOSK COMMISSION	-20.10
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	JOONDALUP LIBRARY INTERNET KIOSK COMMISSION	-175.70
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	JOONDALUP LIBRARY INTERNET KIOSK COMMISSION	-106.43
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	JOONDALUP LIBRARY INTERNET KIOSK COMMISSION	-108.03
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	JOONDALUP LIBRARY INTERNET KIOSK COMMISSION	-54.85
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	JOONDALUP LIBRARY INTERNET KIOSK COMMISSION	-102.55
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	JOONDALUP LIBRARY INTERNET KIOSK COMMISSION	-101.20
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	JOONDALUP LIBRARY INTERNET KIOSK COMMISSION	-55.68
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	JOONDALUP LIBRARY INTERNET KIOSK COMMISSION	-76.90
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	JOONDALUP LIBRARY INTERNET KIOSK DEC-06	26.90
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	JOONDALUP LIBRARY INTERNET KIOSK DEC 07	66.05
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	JOONDALUP LIBRARY INTERNET KIOSK DEC-07	147.65
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	JOONDALUP LIBRARY INTERNET KIOSK OCT-06	35.70
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	WHITFORD LIBRARY INTERNET KIOSK COMMISSION	-18.73
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	WHITFORD LIBRARY INTERNET KIOSK DEC 07	132.85
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	WHITFORD LIBRARY INTERNET KIOSK FEB-08	81.05
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	WHITFORD LIBRARY INTERNET KIOSK JAN-08	60.10
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	WHITFORD LIBRARY INTERNET KIOSK MAR-08	152.90
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	WHITFORD LIBRARY INTERNET KIOSK NOV 07	75.10
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	WHITFORD LIBRARY INTERNET KIOSK SEPT 07	87.95
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	WOODVALE LIBRARY INTERNET KIOSK DEC 07	218.80
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	WOODVALE LIBRARY INTERNET KIOSK FEB-08	176.05
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	WOODVALE LIBRARY INTERNET KIOSK JAN-08	215.00
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	WOODVALE LIBRARY INTERNET KIOSK MAR-08	198.20
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	WOODVALE LIBRARY INTERNET KIOSK NOV 07	175.85
PIE NETWORKS LIMITED	16823	13-Jun-08	EFT	WOODVALE LIBRARY INTERNET KIOSK OCT 07	175.10
PIERCORRADO PAPOTTO	81673	13-Jun-08	CHEQUE	REFUND FOR GYM MEMBERSHIP AT CLC	144.30
PLAN E	17078	30-Jun-08	EFT	DESIGN DOCUMENT SERVICES FOR SHENTON AVENUE LANDSCAPE WORKS	4,403.30
PLAN E	17078	30-Jun-08	EFT	OCEAN REEF MARINA PROJECT	2,590.50
PLAYGROUND SOLUTIONS	17067	30-Jun-08	EFT	EARTHWORKS FOR MAWSON PARK	12,210.44
PLAYGROUND SOLUTIONS	17067	30-Jun-08	EFT	INSTALLATION OF PLAY EQUIPMENT AT MAWSON PARK HILLARYS	88,000.00
PLAYGROUND SOLUTIONS	17067	30-Jun-08	EFT	INSTALLATION OF PLAY EQUIPMENT AT MAWSON PARK HILLARYS	49,652.90
PLAYRIGHT AUSTRALIA PTY LTD	17068	30-Jun-08	EFT	PLAYGROUND AUDIT REPORT FOR MAWSON PARK	660.00
PLAZA NEWSAGENCY & LOTTO	17073	30-Jun-08	EFT	NEWSPAPERS FOR MAY 08 JOOND LIBRARY	110.50
POYNTER PRIMARY SCHOOL	81844	30-Jun-08	CHEQUE	VARIOUS ITEMS FOR WALK SAFELY TO SCHOOL	250.00
PPG INDUSTRIES AUSTRALIA P/L	17076	30-Jun-08	EFT	PAINT FOR GRAFFITI PROG	60.80
PPG INDUSTRIES AUSTRALIA P/L	17076	30-Jun-08	EFT	PAINT SUPPLIES FOR GRAFFITI PROG	224.89
PPG INDUSTRIES AUSTRALIA P/L	17076	30-Jun-08	EFT	PAINT SUPPLIES FOR GRAFFITI PROG	185.68
PPG INDUSTRIES AUSTRALIA P/L	17076	30-Jun-08	EFT	PAINT SUPPLIES FOR GRAFFITI PROG	163.25
PPG INDUSTRIES AUSTRALIA P/L	17076	30-Jun-08	EFT	PAINT SUPPLIES FOR GRAFFITI PROG	121.61
PPG INDUSTRIES AUSTRALIA P/L	17076	30-Jun-08	EFT	PAINT SUPPLIES FOR GRAFFITI PROG	121.61
PPG INDUSTRIES AUSTRALIA P/L	17076	30-Jun-08	EFT	PAINT SUPPLIES FOR GRAFFIT PROG	121.61
PPG INDUSTRIES AUSTRALIA P/L	17076	30-Jun-08	EFT	PAINT SUPPLIES FOR GRAFFIT PROG	182.43
PPG INDUSTRIES AUSTRALIA P/L	17076	30-Jun-08	EFT	PAINT SUPPLIES FOR GRAFFIT PROG	255.77
PPG INDUSTRIES AUSTRALIA P/L	17076	30-Jun-08	EFT	PAINT SUPPLIES FOR GRAFFIT PROG	121.61
PROFESSIONAL LOCKSERVICES	17079	30-Jun-08	EFT	SUPPLY/INSTALL 12 GEZE SLIDE ARM MANUAL DOOR CLOSERS FOR JOOND ADMIN 2ND FLOOR DOORS	6,798.41
PRO LAMPS PTY LTD	81823	30-Jun-08	CHEQUE	HALOGEN LIGHTS FOR RECORDS	52.36

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
PROTECTION 1 PTY LTD	17075	30-Jun-08	EFT	MONITORING OF SECURITY SYSTEMS VARIOUS AREAS FOR 01/04-30/06/08	900.90
PROTECTION 1 PTY LTD	17075	30-Jun-08	EFT	MONITORING OF SECURITY SYSTEMS VARIOUS AREAS ON 05/06/08	900.90
PROTECTION 1 PTY LTD	17075	30-Jun-08	EFT	PREVENTATIVE MTCE OF SECURITY SYSTEMS VARIOUS AREAS FOR 01/04-30/06/08	1,001.00
PROTECTION 1 PTY LTD	17075	30-Jun-08	EFT	REPAIRS TO AUTO DOORS AT JOOND ADMIN	980.00
PROTECTION 1 PTY LTD	17075	30-Jun-08	EFT	VARIOUS REPAIRS AT CRAIGIE LEIS CTR ON 28/02/08	298.37
PROTECTION 1 PTY LTD	17075	30-Jun-08	EFT	VARIOUS REPAIRS AT DUNCRAIG COMM HALL	92.50
PROTECTION 1 PTY LTD	17075	30-Jun-08	EFT	VARIOUS REPAIRS AT HEATHRIDGE LEIS CTR ON 28/02/08	319.00
PROTECTION 1 PTY LTD	17075	30-Jun-08	EFT	VARIOUS REPAIRS AT JOOND PARKS DEPOT ON 29/02/08	339.62
PROTECTION 1 PTY LTD	17075	30-Jun-08	EFT	VARIOUS REPAIRS AT WHITFORDS LIBRARY ON 28/02/08	257.12
PROTECTION 1 PTY LTD	17075	30-Jun-08	EFT	VARIOUS REPAIRS AT WOODVALE LIBRARY ON 28/02/08	144.37
PROTECTION 1 PTY LTD	17075	30-Jun-08	EFT	VARIOUS REPAIRS TO ACCESS DOOR AT JOONDALUP ADMIN	93.50
PROTECTION 1 PTY LTD	17075	30-Jun-08	EFT	VARIOUS REPAIRS TO ACCESS DOOR AT JOONDALUP ADMIN	320.10
PROTECTION 1 PTY LTD	17075	30-Jun-08	EFT	VARIOUS REPAIRS TO EXIT DOOR AT CLC	374.00
PUBLIC TRANSPORT AUTHORITY OF WA	17070	30-Jun-08	EFT	JOONDALUP CAT BUS SERV FOR APRIL 08	13,794.75
PULSE DESIGN	17074	30-Jun-08	EFT	ECONOMIC DEVELOPMENT PLAN - REVISIONS	308.00
PULSE DESIGN	17074	30-Jun-08	EFT	ECO SMART ADVERT	54.67
PULSE DESIGN	17074	30-Jun-08	EFT	PRINTING OF ECONOMIC DEVELOPMENT STRATEGY	2,740.65
QUALCON LABORATORIES PTY LTD	17080	30-Jun-08	EFT	MATERIAL TESTING FOR WORKS OPERATION CENTRE - CRAIGIE	333.85
QUOKKA GARAGE DOORS PTY LTD	17082	30-Jun-08	EFT	SUPPLY & INSTALL SHUTTERS/DOORS AT MULLALOO SURF LIFESAVING CLUB	25,000.00
QW DIRECT	17081	30-Jun-08	EFT	200 LANYARDS	643.00
RACHEL PEDERICK	81694	20-Jun-08	CHEQUE	DOG REGISTRATION REFUND	6.00
RAECO INTERNATIONAL P/L	17084	30-Jun-08	EFT	2 X TIMBER PERSPEX STAND	1,159.99
RAECO INTERNATIONAL P/L	17084	30-Jun-08	EFT	BOOKGUARD 100 GLOSS FOR JOOND LIBRARY	1,905.20
RAECO INTERNATIONAL P/L	17084	30-Jun-08	EFT	BRACKET B/SHELF FOR WHITFORDS LIBRARY	218.13
RAECO INTERNATIONAL P/L	17084	30-Jun-08	EFT	SINGLEFOLD GLOSS FOR LIBRARY	1,844.67
RAYMOND BARKER	81789	30-Jun-08	CHEQUE	SALE OF ARTWORK	650.00
RAY WHITE	81676	13-Jun-08	CHEQUE	PAYMENT OF RENT A/C	300.00
REBECCA MARCHENKOV	81781	30-Jun-08	CHEQUE	REFUND FOR GYM MEMBERSHIP AT CLC	227.70
REBECCA MOORE	16851	30-Jun-08	EFT	REIMBURSEMENT OF EXPENSES JUNE 2008	67.90
RECALL INFORMATION MANAGEMENT PTY LTD	17094	30-Jun-08	EFT	DOCUMENT STORAGE 26/04-23/05/08	667.67
RECALL INFORMATION MANAGEMENT PTY LTD	17094	30-Jun-08	EFT	DOCUMENT STORAGE 27/04-24/05/08	2,091.10
RED 11 PTY LTD	17095	30-Jun-08	EFT	512MB DDR400 PC2-3200 RAM - L6464D37	6,985.00
RED 11 PTY LTD	17095	30-Jun-08	EFT	6710B T8300 NOTEBOOK	1,892.88
RED 11 PTY LTD	17095	30-Jun-08	EFT	6710B T8300 NOTEBOOKS FOR INFO SERVS	29,972.80
RED 11 PTY LTD	17095	30-Jun-08	EFT	ATI RADEON GRAPHICS FOR INFO SERVS	143.00
RED 11 PTY LTD	17095	30-Jun-08	EFT	DC7800 SFF DESKTOP	9,881.08
RED 11 PTY LTD	17095	30-Jun-08	EFT	HP 8510P NOTEBOOK FOR INFO SERVS	2,009.70
RED 11 PTY LTD	17095	30-Jun-08	EFT	PURCHASE DC7800 SFF DESKTOP ICD 2.33 - PC	1,018.91
REED BUSINESS INFORMATION PTY LTD	81680	20-Jun-08	CHEQUE	AUSTRALIAN MINING SUBSCRIPTION	140.00
REEKIE PROPERTY SERVICES	16825	13-Jun-08	EFT	CLEANING FOR MAY 08 WOODVALE COMM CARE CENTRE & MOOLANDA	4,379.38
REEKIE PROPERTY SERVICES	16825	13-Jun-08	EFT	CLEANING VARIOUS AREAS FOR MAY 08	20,332.80
REEKIE PROPERTY SERVICES	16825	13-Jun-08	EFT	EXTRA CLEANING FOR MAY 08	8,074.00
REITSEMA PACKAGING	17093	30-Jun-08	EFT	ROAD LITTERBAGS KAB FOR DEPOT	787.88
REPCO AUTO PARTS	17086	30-Jun-08	EFT	AUTO FIRE EXTINGUISHER	30.24
REPCO AUTO PARTS	17086	30-Jun-08	EFT	MAQUIRES SOFT WASH GEL FOR JOOND DEPOT	33.64
REPCO AUTO PARTS	17086	30-Jun-08	EFT	MAQUIRES SOFT WASH GEL FOR JOOND DEPOT	33.64
RESIDENTIAL SETTLEMENTS	81773	30-Jun-08	CHEQUE	RATES REFUND	113.65
RETECH RUBBER PTY LTD	17083	30-Jun-08	EFT	INSTALL SOFT FALL RUBBER AT MAWSON PARK HILLARYS	30,481.00
RG NEWTON LLB	81677	13-Jun-08	CHEQUE	PAYMENT OF RENT A/C	300.00
ROAD & TRAFFIC SERVICES	17088	30-Jun-08	EFT	LINEMARKING AT TRENTON WAY DUNCRAIG	242.00
ROAD & TRAFFIC SERVICES	17088	30-Jun-08	EFT	LINEMARKING TO DUNCRAIG LIBRARY & JOONDALUP ADMIN CARPARKS	641.30
ROBERT A HAWKER	17239	30-Jun-08	EFT	TUNING OF YAMAHA C3D GRAND PIANO	165.00
ROBERT CATTRALL	81658	13-Jun-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
ROB PURSHOUSE	81775	30-Jun-08	CHEQUE	RE-IMBURSEMENT FOR COST OF BINS	210.00
ROCLA PIPELINE PRODUCTS	17090	30-Jun-08	EFT	CPO PIT LINERS 1050 X 600 STD WALL FOR DEPOT	2,570.70
RONNIE GLENISTER	81780	30-Jun-08	CHEQUE	REFUND FOR GYM MEMBERSHIP AT CLC	70.95

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ROSA MEARDI	81704	20-Jun-08	CHEQUE	DOG REGISTRATION REFUND	7.50
ROSLYN BLACKBURN	81760	30-Jun-08	CHEQUE	SALE OF ARTWORK	416.67
ROTARY CLUB OF HILLARYS	81852	30-Jun-08	CHEQUE	FUNDING FOR DOLPHIN MEMORIAL WISHING WELL PROJECT	13,293.14
ROYAL BUSINESS PRODUCTS	17089	30-Jun-08	EFT	1 METRE TO 3 METRES OF SC-LC DUPLEX SINGLE MODE PATCH LEADS FOR INFO SERVS	125.69
ROYAL BUSINESS PRODUCTS	17089	30-Jun-08	EFT	5 METRE FIBRE LC MULTI-MODE DUPLEX	438.90
ROYAL BUSINESS PRODUCTS	17089	30-Jun-08	EFT	ADHESIVE ID CARDS FOR INFRA MANG	110.00
ROYAL BUSINESS PRODUCTS	17089	30-Jun-08	EFT	AP 5410 CONSOLE EXTENDER FOR INFO SERVS	770.00
ROYAL BUSINESS PRODUCTS	17089	30-Jun-08	EFT	AP5460 CAT5/IP KVM PS/2 SERVER MODULE FOR IT	1,194.33
ROYAL BUSINESS PRODUCTS	17089	30-Jun-08	EFT	BLACK & COLOUR TONER KITS	1,054.73
ROYAL BUSINESS PRODUCTS	17089	30-Jun-08	EFT	BLACK TONER	273.83
ROYAL BUSINESS PRODUCTS	17089	30-Jun-08	EFT	BLACK TONER	414.15
ROYAL BUSINESS PRODUCTS	17089	30-Jun-08	EFT	BLACK TONER	119.83
ROYAL BUSINESS PRODUCTS	17089	30-Jun-08	EFT	BROTHER MFC 465 FOR NETWORK INFRA	258.39
ROYAL BUSINESS PRODUCTS	17089	30-Jun-08	EFT	CAMOSCAN 8800F FOR LIBRARY	350.90
ROYAL BUSINESS PRODUCTS	17089	30-Jun-08	EFT	CANON BCI 15/16 CARTRIDGES & TONER WASTE BOTTLES FOR JOOND LIBRARY	165.74
ROYAL BUSINESS PRODUCTS	17089	30-Jun-08	EFT	CREDIT FOR KYOCERA 810 TONER KITS FOR INFRA MANG INV 6007	-1,054.73
ROYAL BUSINESS PRODUCTS	17089	30-Jun-08	EFT	CREDIT FOR PVC ID CARDS FOR INFRA MANG INV 6039	-192.50
ROYAL BUSINESS PRODUCTS	17089	30-Jun-08	EFT	EMERGENCY REPAIRS TO LAMINATOR LOCATED AT CRAIGIE LEISURE	55.00
ROYAL BUSINESS PRODUCTS	17089	30-Jun-08	EFT	EPSON TMT 881V USB THERMAL RECEIPT PRINTERS FOR JOOND LIBRARY	2,502.50
ROYAL BUSINESS PRODUCTS	17089	30-Jun-08	EFT	HPC COLOUR PRINT CARTRIDGES	222.76
ROYAL BUSINESS PRODUCTS	17089	30-Jun-08	EFT	KODAK I280 IMAGING GUIDE	198.00
ROYAL BUSINESS PRODUCTS	17089	30-Jun-08	EFT	KYOCERA TK320 BLACK TONERS	276.10
ROYAL BUSINESS PRODUCTS	17089	30-Jun-08	EFT	KYOCERA TK410 BR TONER KIT FOR FINANCE	78.95
ROYAL BUSINESS PRODUCTS	17089	30-Jun-08	EFT	KYOCERA TK65 BLACK TONER	153.89
ROYAL BUSINESS PRODUCTS	17089	30-Jun-08	EFT	KYOCERA TK820 TONER CARTRIDGES FOR INFRA MANG	1,721.50
ROYAL BUSINESS PRODUCTS	17089	30-Jun-08	EFT	MFB 0301009 SHELVES FOR INFO SERVS	698.80
ROYAL BUSINESS PRODUCTS	17089	30-Jun-08	EFT	SAMSUNG 943N LCD MONITOR	297.00
ROYAL BUSINESS PRODUCTS	17089	30-Jun-08	EFT	SAMSUNG 943N LCD MONITOR FOR INFO SERVS	280.39
ROYAL BUSINESS PRODUCTS	17089	30-Jun-08	EFT	SAMSUNG 943N LCD SCREEN FOR LIBRARY	4,766.63
ROYAL BUSINESS PRODUCTS	17089	30-Jun-08	EFT	SUPPLY & DELIVER OF PVC SECURITY ID CARDS	192.50
ROYAL BUSINESS PRODUCTS	17089	30-Jun-08	EFT	SUPPLY & DELIVERY OF EPSON TMT 881V USB THERMAL	2,502.50
ROYAL BUSINESS PRODUCTS	17089	30-Jun-08	EFT	TONER - BLACK	98.73
ROYAL BUSINESS PRODUCTS	17089	30-Jun-08	EFT	TONER - BLACK	307.78
ROYAL LIFE SAVING SOCIETY W A	17085	30-Jun-08	EFT	FIRST AID TALK JOONDALUP LIBRARY 12/05/08	150.00
ROYAL LIFE SAVING SOCIETY W A	17085	30-Jun-08	EFT	RESUSCITATION REQUALIFICATION COURSE 16/05/08	240.00
ROYAL PUMPS	17092	30-Jun-08	EFT	HOSE REEL FOR DEPOT	1,045.00
R & R FOOD BY DESIGN	16826	13-Jun-08	EFT	GREAT GARDEN WORKSHOP 19/05/08	825.00
RSPCA W A INC	81734	20-Jun-08	CHEQUE	POUND FEES FOR APRIL 08	3,162.50
RUSSEL FISHWICK	16803	13-Jun-08	EFT	TRAVEL EXPENSES 10/5-31/5/2008	445.74
RUSSEL FISHWICK	17210	30-Jun-08	EFT	JUNE ALLOWANCE	2,033.33
SAFETY HOUSE ASSOCIATION OF WA	81591	05-Jun-08	CHEQUE	AFFILIATION FEE CONNOLLY PRIMARY SCHOOL	130.00
SAFETY HOUSE ASSOCIATION OF WA	81591	05-Jun-08	CHEQUE	SAFETY HOUSE SHOW	550.00
SAFETY HOUSE ASSOCIATION OF WA	81634	13-Jun-08	CHEQUE	AFFILIATION FEE FOR POYNTER PRIMARY SCHOOL	130.00
SALMARK PROMOTIONS	17103	30-Jun-08	EFT	VARIOUS PROMOTIONAL ITEMS FOR CITY WATCH REBRAND & LAUNCH	9,735.00
SANAX	17096	30-Jun-08	EFT	PURCHASE OF NEEDLES	231.50
SANAX	17096	30-Jun-08	EFT	RETURNED HANDYGAUZE COHESIVE RETENTION BANDAGES 6CM X 2M 1 ROLL INV INV24767 FOR DEPOT	-32.15
SANAX	17096	30-Jun-08	EFT	VARIOUS FIRST AID ITEMS FOR DEPOT	467.28
SANAX	17096	30-Jun-08	EFT	VARIOUS MEDICAL SUPPLIES FOR HEALTH	394.37
SANDRA BANJAVCIC-BOOKER	81712	20-Jun-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
SARAH KANE	81700	20-Jun-08	CHEQUE	DOG REGISTRATION REFUND	20.00
S A S LOCKSMITHS	17106	30-Jun-08	EFT	50 STANDARD KEYS FOR CRAIGIE DRY PARKS	247.50
SCHIAVELLO (WA) PTY LTD	17109	30-Jun-08	EFT	JOOND ADMIN BLDG 1ST FLOOR MARKETING INSTALLATION OF FURNITURE	2,952.40
SCHIAVELLO (WA) PTY LTD	17109	30-Jun-08	EFT	JOOND ADMIN BLDG ALTERATIONS TO WORKSTATIONS	165.00
SCOTT PRINT	17107	30-Jun-08	EFT	BULK REFUSE COLLECTION GUIDES FOR INFRA MANG	6,062.10
SCOTT'S TRIMMING SERVICE	17097	30-Jun-08	EFT	REPAIRS TO FALCON TONNEAU COVER WHERE TORN 61COJ	66.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SCOTT'S TRIMMING SERVICE	17097	30-Jun-08	EFT	SHADE CLOTH FOR FENCING AROUND HEATHRIDGE PARK TENNIS COURTS	564.30
SCOTT'S TRIMMING SERVICE	17097	30-Jun-08	EFT	SUPPLY/MANUFACTURE OF SHADE CLOTH FOR HEATHRIDGE TENNIS COURTS	689.70
SEAN ANTHONY ALLEN	81804	30-Jun-08	CHEQUE	REFUND FOR FREEDOM OF INFORMATION APPLICATION	30.00
SEBEL FURNITURE LTD	17104	30-Jun-08	EFT	INTEGRA TROLLEY BLACK 2	314.60
SELECT HEALTH SERVICES PTY LTD	16830	13-Jun-08	EFT	CREDIT FOR INV WA27073 & INV WA27133 OVERCHARGED	-1,177.79
SELECT HEALTH SERVICES PTY LTD	16830	13-Jun-08	EFT	IMMUNISATION SERVS P/E 14/05/08	502.26
SELECT HEALTH SERVICES PTY LTD	16830	13-Jun-08	EFT	IMMUNISATION SERVS P/E 15/05/08	1,710.06
SELECT HEALTH SERVICES PTY LTD	16830	13-Jun-08	EFT	IMMUNISATION SERVS P/E 23/05/08	3,876.26
SELECT HEALTH SERVICES PTY LTD	16830	13-Jun-08	EFT	IMMUNISATION SERVS W/E 04/04/08	2,180.76
SELECT HEALTH SERVICES PTY LTD	17244	30-Jun-08	EFT	IMMUNISATION SERVS P/E 05/06/08	831.52
SELECT HEALTH SERVICES PTY LTD	17244	30-Jun-08	EFT	IMMUNISATION SERVS P/E 06/06/08	1,057.96
SELECT HEALTH SERVICES PTY LTD	17244	30-Jun-08	EFT	IMMUNISATION SERVS P/E 13/06/08	1,566.17
SELECT HEALTH SERVICES PTY LTD	17244	30-Jun-08	EFT	IMMUNISATION SERVS P/E 29/05/08	2,926.51
SELECT HEALTH SERVICES PTY LTD	17244	30-Jun-08	EFT	IMMUNISATION SERVS P/E 29/05/08	170.98
SELECT HEALTH SERVICES PTY LTD	17244	30-Jun-08	EFT	SETT DISCT 2.5% INV WA27447	-39.15
SHARON MCNEILL	81703	20-Jun-08	CHEQUE	DOG REGISTRATION REFUND	20.00
SHEILA AYLING	81763	30-Jun-08	CHEQUE	SALE OF ARTWORK	291.67
SHEILA WEATHERLEY	81756	30-Jun-08	CHEQUE	SALE OF ARTWORK	275.00
SHELLY COWPER	81586	04-Jun-08	CHEQUE	PRIZE FOR COMM ART EXHIBITION	750.00
SHELLY COWPER	81766	30-Jun-08	CHEQUE	SUPPLY OF ARTWORK AT THE COMM ARTS AWARD 2008	960.00
SHENTON ENTERPRISES PTY LTD	17099	30-Jun-08	EFT	PHOTOMETER PH TABLETS FOR CLC	238.32
SHERIDAN'S FOR BADGES	17098	30-Jun-08	EFT	BADGES FOR ADMIN	78.54
SHINING LIGHT CORPORATE FITNESS	17129	30-Jun-08	EFT	WORKPLACE STRETCHING PROGRAM 07/05/08 FOR LIBRARY STAFF	1,306.80
SICO SOUTH PACIFIC LTD	17126	30-Jun-08	EFT	TABLES VERI-LITE RECTANGULAR BEIGE FOR CRAIGIE LEIS CTR	4,895.00
SIEMENS LTD	17110	30-Jun-08	EFT	CRAIGIE LEIS CENTRE REPLACEMENT OF FAULTY SMART CARD	2,622.55
SIEMENS LTD	17110	30-Jun-08	EFT	SERVICE TO FAULTY CHILLERS AT JOOND ADMIN/LIBRARY	467.50
SIGMA CHEMICALS	17119	30-Jun-08	EFT	CREDIT FOR POLY DRUMS AT CLC INV 13150	-231.00
SIGMA CHEMICALS	17119	30-Jun-08	EFT	CREDIT FOR POLY DRUMS AT CLC INV 13976	-169.40
SIGMA CHEMICALS	17119	30-Jun-08	EFT	VARIOUS POOL CHEMICALS FOR CLC	1,953.95
SIGMA CHEMICALS	17119	30-Jun-08	EFT	VARIOUS POOL CHEMICALS FOR CLC	360.80
SIGN A RAMA JOONDALUP	17111	30-Jun-08	EFT	VARIOUS POSTERS FOR JOONDALUP LIBRARY	956.78
SITE ARCHITECTURE STUDIO	17117	30-Jun-08	EFT	CONSULT FOR REFURBISHMENT OF PENISTONE, ELLERSDALE & TIMBERLANE CLUBROOMS	5,775.00
SITE ARCHITECTURE STUDIO	17117	30-Jun-08	EFT	CONSULT KINGLEY MEMORIAL CLUBROOMS EXTENSION	2,090.00
SLATER GARTRELL SPORTS	17102	30-Jun-08	EFT	GIFT VOUCHERS FOR THE CLUB'S IN FOCUS EVENT FOR COMM DEVEL	599.95
SLICKER STICKERS	17118	30-Jun-08	EFT	ALPHA SPINE LABELS FOR LIBRARY	561.00
SLICKER STICKERS	17118	30-Jun-08	EFT	GO CASUAL FRIDAY STICKERS	583.00
SLR DEVELOPMENTS PTY LTD	81807	30-Jun-08	CHEQUE	RATES REFUND	761.25
SMB ELECTRICAL SERVICES	17120	30-Jun-08	EFT	BRAZIER PARK SUPPLY, INSTALL & COMMISSION NEW POWER SUPPLY CABLE	3,168.00
SMB ELECTRICAL SERVICES	17120	30-Jun-08	EFT	ELECTRICAL WORK FOR THE LIGHTING AT SORRENTO SURF LIFE SAVING CLUB	8,394.10
SMB ELECTRICAL SERVICES	17120	30-Jun-08	EFT	ILUKA RESERVE CHECK PUMP & REPLACE AMMETER	257.40
SMB ELECTRICAL SERVICES	17120	30-Jun-08	EFT	OAHU PARK CHECK & REPAIRS TO PUMP	374.00
SMB ELECTRICAL SERVICES	17120	30-Jun-08	EFT	REPAIRS TO GENERATOR AT BRAZIER PARK	308.00
SMB ELECTRICAL SERVICES	17120	30-Jun-08	EFT	REPAIRS TO GENERATOR AT SPRINGVALE PARK	555.50
SONYA GRANVILLE	81800	30-Jun-08	CHEQUE	SALE OF ARTWORK	1,225.00
SORRENTO DUNCRAIG JNR FOOTBALL CLUB INC	81643	13-Jun-08	CHEQUE	COMMUNITY FUNDING PROGRAM	1,260.00
SORRENTO FOOTBALL CLUB	81646	13-Jun-08	CHEQUE	REIMBURSEMENT FOR ELECTRICITY OCT-06-APRIL08	1,508.72
SORRENTO SURF LIFE SAVING CLUB	81622	13-Jun-08	CHEQUE	2008 SPONSORSHIP	15,000.00
SORRENTO SURF LIFE SAVING CLUB	81846	30-Jun-08	CHEQUE	EXTENSIONS TO BOAT SHED - SORRENTO SURF LIFE SAVING CLUB	73,370.00
SORRENTO SURF LIFE SAVING CLUB	81846	30-Jun-08	CHEQUE	PAYMENT OF ROLLER DOOR REPLACEMENT	9,873.38
SOUNDPACK SOLUTIONS	17127	30-Jun-08	EFT	SUPPLY & DELIVER CD-010: CD DOUBLE POCKET	108.35
SOUTHERN SCENE PTY LTD	81825	30-Jun-08	CHEQUE	AUDIO CD'S FOR JOONDALUP LIBRARY	311.22
SOUTHERN SCENE PTY LTD	81825	30-Jun-08	CHEQUE	LARGE PRINT BOOKS & AUDIO FOR BOOKS ON WHEELS/LIBRARY	500.91
SOUTHERN SCENE PTY LTD	81825	30-Jun-08	CHEQUE	LARGE PRINT BOOKSTOCK & AUDIO FOR BOOKS ON WHEELS	26.14
SPECIALISED SECURITY SHREDDING	17112	30-Jun-08	EFT	BIN EXCHANGE FOR RECORDS	148.50
SPEEDO AUSTRALIA PTY LTD	17105	30-Jun-08	EFT	JUNIOR JIGSAW GOGGLES ASST FOR CLC	475.20

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SPLASH PROMOTIONS	17125	30-Jun-08	EFT	RIBBON FOR CITIZENSHIP CEREMONY ADMIN	385.00
SPLASH PROMOTIONS	17125	30-Jun-08	EFT	VARIOUS PROMOTIONAL ITEMS FOR YOUTH OUTREACH & LIAISON PROGRAMS	2,953.50
SPORTS SURFACES	17240	30-Jun-08	EFT	REPAIR TENNIS NETS FROM EMERALD PARK	253.00
SPORTS SURFACES	17240	30-Jun-08	EFT	TENNIS SETS FOR HEATHRIDGE PARK	792.00
SPORTS TURF TECHNOLOGY PTY LTD	17113	30-Jun-08	EFT	VERTIMOWING, SWEEPING & GREENWASTE DISPOSAL - WORKS DEPOT	1,936.00
SPOTLIGHT STORES PTY LTD	17108	30-Jun-08	EFT	DINOSAUR FLOOR RUG FOR WOODVALE LIBRARY	69.95
SPOTLIGHT STORES PTY LTD	17108	30-Jun-08	EFT	SELECTED CRAFT EQUIPMENT FOR THE ANCHORS YOUTHLINX JUST GIRLS PROGRAM	108.77
SPOTLIGHT STORES PTY LTD	17108	30-Jun-08	EFT	SUPPLY OF CRAFT ITEMS AS SELECTED FOR WARWICK YOUTH ACTIVITIES PROGRAM	94.91
STAGECRAFT PTY LTD	16849	30-Jun-08	EFT	SUPPLY OF STAGE CURTAIN TO COVER GROUP FITNESS MIRRORS FOR REC SERVS	358.00
STAGE DOOR BAR & BRASSERIE	17246	30-Jun-08	EFT	BEVERAGES FOR ELECTED MEMBERS 16/05/08	360.00
STAGE DOOR BAR & BRASSERIE	17246	30-Jun-08	EFT	CATERING FOR ELECTED MEMBERS 16/05/08	2,599.80
STATE LAW PUBLISHER AND/OR DEPT	81824	30-Jun-08	CHEQUE	VISUAL LANDSCAPE GUIDELINES	71.95
STATE LIBRARY OF WESTERN AUSTRALIA	81826	30-Jun-08	CHEQUE	LOST/DAMAGED BOOKS FOR DUNCRAIG LIBRARY	8.80
STATE LIBRARY OF WESTERN AUSTRALIA	81826	30-Jun-08	CHEQUE	LOST/DAMAGED BOOKS FOR JOONDALUP LIBRARY	332.20
STATE LIBRARY OF WESTERN AUSTRALIA	81826	30-Jun-08	CHEQUE	LOST/DAMAGED BOOKS FOR JOONDALUP LIBRARY	17.60
STATE LIBRARY OF WESTERN AUSTRALIA	81826	30-Jun-08	CHEQUE	LOST/DAMAGED BOOKS FOR WHITFORDS LIBRARY	165.00
STATE LIBRARY OF WESTERN AUSTRALIA	81826	30-Jun-08	CHEQUE	LOST/DAMAGED BOOKS FOR WHITFORDS LIBRARY	214.50
STATE LIBRARY OF WESTERN AUSTRALIA	81826	30-Jun-08	CHEQUE	LOST/DAMAGED BOOKS FOR WOODVALE LIBRARY	29.70
STATEWIDE CLEANING SUPPLIES P/L	17100	30-Jun-08	EFT	HAND TOWELS FOR DEPOT	1,246.52
STATEWIDE CLEANING SUPPLIES P/L	17100	30-Jun-08	EFT	HAND TOWELS KIMSOFT FOR CLC	77.35
STATEWIDE CLEANING SUPPLIES P/L	17100	30-Jun-08	EFT	HAND TOWELS KIMSOFT FOR HEATHRIDGE LEIS CTR	419.04
STATEWIDE CLEANING SUPPLIES P/L	17100	30-Jun-08	EFT	HAND TOWELS KIMSOFT FOR SORRENTO/DUNC REC CENTRE	77.35
STATEWIDE CLEANING SUPPLIES P/L	17100	30-Jun-08	EFT	VARIOUS CLEANING ITEMS FOR DEPOT	5,388.46
STEVE SULLIVAN	81764	30-Jun-08	CHEQUE	REFUND FOR GYM MEMBERSHIP AT CLC	374.40
STIHL SHOP GREENWOOD	17116	30-Jun-08	EFT	2 STROKE OIL - 4 LITRES FOR DEPOT	264.00
STIHL SHOP GREENWOOD	17116	30-Jun-08	EFT	2 STROKE OIL - FOR DEPOT	159.03
STIHL SHOP GREENWOOD	17116	30-Jun-08	EFT	BAR OIL 4 LITRES FOR LITTORINA PARK	74.80
STIHL SHOP GREENWOOD	17116	30-Jun-08	EFT	BRUSHCUTTERS & SAWS	3,130.60
STIHL SHOP GREENWOOD	17116	30-Jun-08	EFT	BRUSH CUTTING CHAPS FOR DEPOT	682.00
STIHL SHOP GREENWOOD	17116	30-Jun-08	EFT	SHARPEN CHAINSAWS FOR DEPOT	106.20
STIRLING PAVING	17114	30-Jun-08	EFT	KERBING AT CUNNINGHAM PLC CRAIGIE	12,581.55
STIRLING PAVING	17114	30-Jun-08	EFT	KERBING AT DAMPIER AVE KALLAROO	17,123.08
STIRLING PAVING	17114	30-Jun-08	EFT	KERBING AT EDDYSTONE AVE BELDON	7,620.98
STIRLING PAVING	17114	30-Jun-08	EFT	KERBING AT OCEANSIDE PROM MULLALOO	5,262.44
STIRLING PAVING	17114	30-Jun-08	EFT	KERBING AT PARNELL AVE MARMION	2,949.72
STIRLING PAVING	17114	30-Jun-08	EFT	KERBING FOR CALEY RD PADBURY	1,949.66
STIRLING PAVING	17114	30-Jun-08	EFT	KERBING FOR CRAIGIE AREA	14,854.37
STIRLING PAVING	17114	30-Jun-08	EFT	KERBING FOR MARMION AREA	9,372.70
STIRLING PAVING	17114	30-Jun-08	EFT	KERBING FOR RALEIGH RD SORRENTO	8,645.31
STOMP ALL ACCESS	17124	30-Jun-08	EFT	AUDIO MATERIALS FOR WOODVALE LIBRARY	568.60
STOMP ALL ACCESS	17124	30-Jun-08	EFT	AUDIO VISUAL MATERIAL FOR DUNCRAIG LIBRARY	751.27
STOMP ALL ACCESS	17124	30-Jun-08	EFT	AUDIO VISUAL MATERIALS FOR DUNCRAIG LIBRARY	597.81
STOMP ALL ACCESS	17124	30-Jun-08	EFT	BOOKSTOCK FOR JOONDALUP LIBRARY	96.76
STOMP ALL ACCESS	17124	30-Jun-08	EFT	BOOKSTOCK FOR JOONDALUP LIBRARY	25.64
STOMP ALL ACCESS	17124	30-Jun-08	EFT	BOOKSTOCK FOR JOONDALUP LIBRARY	10.86
STOMP ALL ACCESS	17124	30-Jun-08	EFT	CD'S & DVD'S FOR WHITFORDS LIBRARY	229.15
STOMP ALL ACCESS	17124	30-Jun-08	EFT	DVD'S & CD'S FOR WHITFORDS LIBRARY	253.88
STRATEGIC LEADERSHIP CONSULTING PTY LTD	17123	30-Jun-08	EFT	CONSULT SERVS FOR JAN-FEB 2008	1,815.00
STRATEGIC LEADERSHIP CONSULTING PTY LTD	17123	30-Jun-08	EFT	CONSULT SERVS NOV 07 - MARCH 08 DEVELOPMENT OF EXECUTIVE PERFORMANCE REPORT	8,288.50
ST STEPHENS SCHOOL	81746	30-Jun-08	CHEQUE	WALK SAFELY TO SCHOOL PROG	250.00
SUBWAY - JOONDALUP CENTRO	16787	13-Jun-08	EFT	FOOD ITEMS FOR EFFECTIVE COMMUNICATION WORKSHOP AT ASHBY DEPOT 27/05/08	70.00
SUBWAY - JOONDALUP CENTRO	17128	30-Jun-08	EFT	SANDWICH PLATTERS FOR LUNCHBOX FORUM	100.00
SUBWAY WHITFORDS	81827	30-Jun-08	CHEQUE	CATERING FOR STAFF LUNCH FOR NEW LIBRARY SYSTEM LAUNCH	55.75
SUBWAY WHITFORDS	81827	30-Jun-08	CHEQUE	FOOD ITEMS FOR CLC ON 16/05/08 FOR GYM TRAINING STAFF	50.00

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SUBWAY WHITFORDS	81827	30-Jun-08	CHEQUE	FOOD ITEMS FOR CLC STAFF SESSION MEETING 08/06/08	100.00
SUBWAY WHITFORDS	81827	30-Jun-08	CHEQUE	FOOD ITEMS FOR PLATINUM ADVENT PROG AT CLC 28/05/08	328.05
SUE HART	17216	30-Jun-08	EFT	JUNE ALLOWANCE	783.33
SUGAR & SPICE PATISSERIE	17241	30-Jun-08	EFT	CAKE FOR STAFF MEMBER LEAVING 20/06/08	30.80
SUNNY SIGN COMPANY PTY LTD	17242	30-Jun-08	EFT	BANDING BUCKLES & BANDING STAINLESS STEEL FOR DEPOT	303.60
SUNNY SIGN COMPANY PTY LTD	17242	30-Jun-08	EFT	CITY OF JOONDALUP BEACH SIGNS	187.00
SUNNY SIGN COMPANY PTY LTD	17242	30-Jun-08	EFT	CONNOLLY PRIMARY SCHOOL SIGNS	152.57
SUNNY SIGN COMPANY PTY LTD	17242	30-Jun-08	EFT	HANDRAILS FOR DEPOT	1,584.00
SUNNY SIGN COMPANY PTY LTD	17242	30-Jun-08	EFT	MULLALOO BEACH SIGNS FOR DEPOT	660.00
SUNNY SIGN COMPANY PTY LTD	17242	30-Jun-08	EFT	PLAYGROUND SIGNS FOR DEPOT	114.40
SUNNY SIGN COMPANY PTY LTD	17242	30-Jun-08	EFT	TOILET DIRECTION SIGNS - WORKS DEPOT	200.64
SUNNY SIGN COMPANY PTY LTD	17242	30-Jun-08	EFT	VARIOUS BOLLARDS FOR DEPOT	1,106.49
SUNNY SIGN COMPANY PTY LTD	17242	30-Jun-08	EFT	VARIOUS SIGNAGE FOR JOONDALUP ADMIN	165.00
SUNNY SIGN COMPANY PTY LTD	17242	30-Jun-08	EFT	VARIOUS SIGNS FOR DEPOT	2,143.46
SUNNY SIGN COMPANY PTY LTD	17242	30-Jun-08	EFT	VARIOUS SIGNS FOR DEPOT	70.40
SUPERIOR MOBILE SOLUTIONS	17121	30-Jun-08	EFT	INSTALL/REMOVAL OF PHONE CAR KITS	633.90
SUPERIOR MOBILE SOLUTIONS	17121	30-Jun-08	EFT	REMOVE/INSTALL MOBILE CAR KITS TO VARIOUS CITY WATCH VEHICLES	792.00
SUPERIOR MOBILE SOLUTIONS	17121	30-Jun-08	EFT	REMOVE/INSTALL MOBILE CAR KITS TO VARIOUS VEHICLES	792.00
SUPERIOR MOBILE SOLUTIONS	17121	30-Jun-08	EFT	REMOVE/INSTALL PHONE CAR KITS	169.00
SUPERIOR MOBILE SOLUTIONS	17121	30-Jun-08	EFT	REMOVE MOBILE PHONE KIT FROM VEHICLE 27COJ & RE-INSTALL TO VEHICLE 59COJ	143.00
SUPERSEALING PTY LTD	17122	30-Jun-08	EFT	CARRY OUT CRACK SEALING TO WEST COAST HWY PATH BETWEEN BEACH RD & MARINE TCE	8,140.00
SUSAN HAMILTON	81702	20-Jun-08	CHEQUE	DOG REGISTRATION REFUND	57.00
SUSSEX INDUSTRIES	17101	30-Jun-08	EFT	PINE TREE STAKES FOR DEPOT	1,018.60
SUZANNE DAYMOND	81653	13-Jun-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
SUZANNE LOGUE	81585	04-Jun-08	CHEQUE	PRIZE FOR COMM ART EXHIBITION	750.00
SWAN CATCHMENT COUNCIL	81828	30-Jun-08	CHEQUE	CONFERENCE FEE	40.00
SWAN CATCHMENT COUNCIL	81828	30-Jun-08	CHEQUE	REGISTRATION FOR ANNUAL DIG DIEBACK INFO GROUP CONFERENCE ON 04/07/08	40.00
SWISH FILMS	81830	30-Jun-08	CHEQUE	TOURISM VIDEO	15,300.00
SYBA SIGNS PTY LTD	17130	30-Jun-08	EFT	VARIOUS GENRE SPINE LABELS FOR LIBRARY	1,278.20
SYNERGY	16846	23-Jun-08	EFT	ELECTRICITY 1/5-3/6/08 VARIOUS LOCATIONS	48,974.05
SYNERGY	81604	05-Jun-08	CHEQUE	MAY 08 COLLIER PASS S/LIGHTS JOONDALUP	1,590.65
SYNERGY	81604	05-Jun-08	CHEQUE	MAY 08 KINGSLEY COMM SERV CTR	5,498.95
SYNERGY	81604	05-Jun-08	CHEQUE	MAY 08 LAWLEY CT S/LIGHTS JOONDALUP	8.65
SYNERGY	81604	05-Jun-08	CHEQUE	MAY 08 TALBOT PARK	52.70
SYNERGY	81604	05-Jun-08	CHEQUE	PAYMENT OF A/C 193346500	99.30
SYNERGY	81623	13-Jun-08	CHEQUE	MAY 08 AUX/DECORATIVE LIGHTS	3,240.25
SYNERGY	81623	13-Jun-08	CHEQUE	MAY 08 BETHANY PARK ILUKA	74.35
SYNERGY	81623	13-Jun-08	CHEQUE	MAY 08 HAMMERSMITH CT JOONDALUP	994.75
SYNERGY	81623	13-Jun-08	CHEQUE	MAY 08 ILLUMINATED SIGNS	141.70
SYNERGY	81623	13-Jun-08	CHEQUE	MAY 08 ILUKA FORESHORE	337.95
SYNERGY	81623	13-Jun-08	CHEQUE	MAY 08 IRRIGATION CONTROL	12.15
SYNERGY	81623	13-Jun-08	CHEQUE	MAY 08 KUTA PARK ILUKA	52.20
SYNERGY	81623	13-Jun-08	CHEQUE	MAY 08 LAKESIDE DRV STREETLIGHTING	5,943.50
SYNERGY	81623	13-Jun-08	CHEQUE	MAY 08 LAKESIDE/GRASSBIRD LIGHTS	1,348.25
SYNERGY	81623	13-Jun-08	CHEQUE	MAY 08 RUTHERGLEN PARK KINROSS	135.95
SYNERGY	81623	13-Jun-08	CHEQUE	MAY 08 SIR JAMES MCCUSKER PARK ILUKA	200.70
SYNERGY	81623	13-Jun-08	CHEQUE	MAY 08 STREETVISION 24/04-24/05/08	140,023.65
SYNERGY	81623	13-Jun-08	CHEQUE	MAY 08 UA OCEAN REEF RD LIGHTING	310.55
SYNERGY	81623	13-Jun-08	CHEQUE	MAY 08 UC OCEAN REEF RD LIGHTING	256.75
SYNERGY	81623	13-Jun-08	CHEQUE	MAY 08 WATTLEBIRD LOOP LIGHTING	606.55
SYNERGY	81847	30-Jun-08	CHEQUE	CONNOLLY DRIVE LIGHTS	159.70
SYNERGY	81847	30-Jun-08	CHEQUE	JOONDALUP DRV STREETLIGHTS	891.60
SYNERGY	81847	30-Jun-08	CHEQUE	JUNE 08 BOAS AVE JOONDALUP STREETLIGHTS	592.00
SYNERGY	81847	30-Jun-08	CHEQUE	JUNE 08 BOAS AVE JOONDALUP STREETLIGHTS	875.50
SYNERGY	81847	30-Jun-08	CHEQUE	JUNE 08 BOAS AVE JOONDALUP STREETLIGHTS	513.00
SYNERGY	81847	30-Jun-08	CHEQUE	JUNE 08 CENTRAL WALK TOILETS	49.45
SYNERGY	81847	30-Jun-08	CHEQUE	JUNE 08 COLLIER PASS JOONDALUP STREETLIGHTS	112.30
SYNERGY	81847	30-Jun-08	CHEQUE	JUNE 08 DAVIDSON TCE JOONDALUP STREETLIGHTS/LOTTERIES HOUSE	147.80
SYNERGY	81847	30-Jun-08	CHEQUE	JUNE 08 JOONDALUP CITY CENTRE STREETLIGHTS	1,706.20
SYNERGY	81847	30-Jun-08	CHEQUE	JUNE 08 JOONDALUP CITY CENTRE STREETLIGHTS	403.85

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SYNERGY	81847	30-Jun-08	CHEQUE	JUNE 08 JOONDALUP DRV JOONDALUP STREETLIGHTS	879.75
SYNERGY	81847	30-Jun-08	CHEQUE	JUNE 08 LAWLEY CT JOONDALUP CARPARK STREETLIGHTS	7.85
SYNERGY	81847	30-Jun-08	CHEQUE	JUNE 08 REID PROM JOONDALUP STREETLIGHTS	1,144.90
SYNERGY	81847	30-Jun-08	CHEQUE	JUNE 08 SHENTON AVE JOONDALUP STREETLIGHTS	358.45
SYNERGY	81847	30-Jun-08	CHEQUE	JUNE 08 SHENTON AVE JOONDALUP STREETLIGHTS	1,089.00
SYNERGY	81847	30-Jun-08	CHEQUE	JUNE 08 WHITFORDS COMM FACILITY	2,306.85
SYNERGY	81847	30-Jun-08	CHEQUE	KALLAROO KINDERGARTEN	207.65
SYNERGY	81847	30-Jun-08	CHEQUE	KALLAROO PARK	24.75
SYNERGY	81847	30-Jun-08	CHEQUE	MULLALOO F/SHORE - TOM SIMPSON PARK	2,510.75
SYNERGY	81847	30-Jun-08	CHEQUE	OAHU PARK HILLARYS	3,379.00
SYNERGY	81847	30-Jun-08	CHEQUE	PAYMENT OF A/C 746594310	137.90
SYNERGY	81847	30-Jun-08	CHEQUE	WOODVALE COMM CARE CENTRE	1,116.95
TAI CHI FOR ALL	17150	30-Jun-08	EFT	PLATINUM ADVENT PROG FOR CLC TAI CHI ON 01/05/08	30.00
TA & JL REYNOLDS	16827	13-Jun-08	EFT	COUNCIL DELIVERIES FOR 02/05-30/05/08	1,045.44
TALKING PROGRESS	17249	30-Jun-08	EFT	BABY PLAY WORKSHOP JOOND LIBRARY 09/06/08	275.00
TANDY	16775	13-Jun-08	EFT	FORCE LARGE UNIVERSAL POUCHES FOR DEPOT	299.00
TAPPS CONTRACTING PTY LTD	16832	13-Jun-08	EFT	RE-INSTATE BRICKPAVING AT BARRIDALE DRV KINGSLEY	9,527.10
TAPPS CONTRACTING PTY LTD	16832	13-Jun-08	EFT	RE-INSTATE BRICKPAVING AT CUNNINGHAM PLC PADBURY	1,933.80
TAPPS CONTRACTING PTY LTD	16832	13-Jun-08	EFT	RE-INSTATE BRICKPAVING AT ELLISON DRV PADBBURY	3,867.60
TAPPS CONTRACTING PTY LTD	16832	13-Jun-08	EFT	RE-INSTATE BRICKPAVING AT ELLISON DRV PADBBURY	2,900.70
TAPPS CONTRACTING PTY LTD	16832	13-Jun-08	EFT	RE-INSTATE BRICKPAVING AT GRAND BLVD JOONDALUP	1,991.55
TAPPS CONTRACTING PTY LTD	16832	13-Jun-08	EFT	RE-INSTATE BRICKPAVING AT MCLARTY AVE JOONDALUP	6,768.30
TAPPS CONTRACTING PTY LTD	16832	13-Jun-08	EFT	RE-INSTATE BRICKPAVING VARIOUS AREAS	4,351.05
TAPPS CONTRACTING PTY LTD	17247	30-Jun-08	EFT	BRICKPAVING AT WAITARA CRES GREENWOOD	541.20
TAPPS CONTRACTING PTY LTD	17247	30-Jun-08	EFT	RE-INSTATE BRICKPAVING AT MULLALOO AREA	2,360.60
TAPPS CONTRACTING PTY LTD	17247	30-Jun-08	EFT	RE-INSTATE BRICKPAVING AT RALEIGH RD SORRENTO	3,867.60
TAPPS CONTRACTING PTY LTD	17247	30-Jun-08	EFT	RE-INSTATE BRICKPAVING SORRENTO AREA	644.60
TARA EVANS	81705	20-Jun-08	CHEQUE	DOG REGISTRATION REFUND	75.00
TARGET AUSTRALIA PTY LTD	81592	05-Jun-08	CHEQUE	VARIOUS EQUIPMENT FOR ANCHORS YOUTH LINX PROG	677.12
TARGET AUSTRALIA PTY LTD	81635	13-Jun-08	CHEQUE	VOUCHERS FOR TRAVELSMART PROG	350.00
TARGET AUSTRALIA PTY LTD	81745	30-Jun-08	CHEQUE	GIFT VOUCHER FOR STAFF MEMBER	250.00
TARGET AUSTRALIA PTY LTD	81745	30-Jun-08	CHEQUE	TRAVEL SMART PROGRAM VOUCHERS	200.00
TAYLOR BURRELL TOWN PLANNING	17137	30-Jun-08	EFT	OCEAN REEF MARINA PROJECT	785.13
TECHNICAL IRRIGATION IMPORTS	17131	30-Jun-08	EFT	RETIC REPAIRS AT MELENE PARK/EMERALD PARK	401.50
TECHNICAL IRRIGATION IMPORTS	17131	30-Jun-08	EFT	SIGNAL 2000A 24 STATION CONTROLLERS FOR VARIOUS PARKS	3,283.50
TECHNOLOGY ONE	17136	30-Jun-08	EFT	CONSULT SERVICES 12/05-30/05/08 & 14/05-30/05/08 TECH ONE PROPERTY SYSTEM UPGRADE	12,361.25
TECHNOLOGY ONE	17136	30-Jun-08	EFT	CONSULT SERVICES 28/04-30/04/08 & 02/05-29/05/08 TECH ONE PROPERTY SYSTEM UPGRADE	13,557.50
TECHNOLOGY ONE	17136	30-Jun-08	EFT	CONSULT SERVICES 28/05/08 TECH ONE PROPERTY SYSTEM UPGRADE	1,595.00
TECHNOLOGY ONE	17136	30-Jun-08	EFT	SUPPLY & IMPLEMENATION OF CORPORATE FINANCIAL SYSTEM. NOTE: THIS P/O COVERS 60% OF THE LICENCE FEE & IMPLEMENTATION UP TO $166,957.00. FURTHER $159.338 PLUS MAINTENANCE COSTS OF $44,347.00 TO BE PROVIDED FOR IN 2008/09 FINANCIAL YEAR	46,777.50
TECHSAND PTY LTD	17140	30-Jun-08	EFT	CONCRETE FOOTPATH AT DUNHAM WAY HEATHRIDGE	32,695.85
TECHSAND PTY LTD	17140	30-Jun-08	EFT	CONSRUCT CONCRETE FOOTPATH AT ASTON ST JOONDALUP	21,260.80
TECHSAND PTY LTD	17140	30-Jun-08	EFT	CONSTRUCT CONCRETE FOOTPATH AT WARWICK OPEN SPACE	6,253.50
TECHSAND PTY LTD	17140	30-Jun-08	EFT	CONSTRUCT CONCRETE FOOTPATH AT WHITFORDS AVENUE HILLARYS	40,681.52
TELSTRA CORPORATION	81605	05-Jun-08	CHEQUE	APPROVAL SERVS MOBILES	206.59
TELSTRA CORPORATION	81605	05-Jun-08	CHEQUE	DIRECT CORPORATE SERVS MOBILE	65.00
TELSTRA CORPORATION	81605	05-Jun-08	CHEQUE	INFORMATION SERVICES MOBILE	48.99
TELSTRA CORPORATION	81605	05-Jun-08	CHEQUE	LEISURE & CULTURAL SERVS MOBILE	155.01

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TELSTRA CORPORATION	81605	05-Jun-08	CHEQUE	LEISURE & CULTURAL SERVS MOBILES	197.76
TELSTRA CORPORATION	81605	05-Jun-08	CHEQUE	LIBRARY SERVS MOBILES	11.86
TELSTRA CORPORATION	81605	05-Jun-08	CHEQUE	MANG COMM DEVEL BROADBAND	101.28
TELSTRA CORPORATION	81605	05-Jun-08	CHEQUE	MANG CRAIGIE LEIS CTR MOBILE	38.63
TELSTRA CORPORATION	81605	05-Jun-08	CHEQUE	MANG CRAIGIE LEIS CTR MOBILE	72.08
TELSTRA CORPORATION	81605	05-Jun-08	CHEQUE	MANG ORGANISATIONAL DEVEL MOBILE	36.95
TELSTRA CORPORATION	81605	05-Jun-08	CHEQUE	MANG ORGANISATIONAL DEVL MOBILE	46.52
TELSTRA CORPORATION	81605	05-Jun-08	CHEQUE	ORGANISATIONAL DEVEL MOBILE	35.31
TELSTRA CORPORATION	81605	05-Jun-08	CHEQUE	RANGER SERVS MOBILES	149.80
TELSTRA CORPORATION	81605	05-Jun-08	CHEQUE	RANGER SERVS PRIORITY LINE	40.66
TELSTRA CORPORATION	81605	05-Jun-08	CHEQUE	RECEPTION CENTRE BROADBAND	89.95
TELSTRA CORPORATION	81624	13-Jun-08	CHEQUE	CEO ADMIN MOBILES	154.61
TELSTRA CORPORATION	81624	13-Jun-08	CHEQUE	CEO'S BROADBAND	99.95
TELSTRA CORPORATION	81624	13-Jun-08	CHEQUE	CEO'S MOBILE	330.48
TELSTRA CORPORATION	81624	13-Jun-08	CHEQUE	CONNOLLY COMM CENTRE FIRE ALARM LINE	270.20
TELSTRA CORPORATION	81624	13-Jun-08	CHEQUE	CRAIGIE LEISURE CENTRE	478.92
TELSTRA CORPORATION	81624	13-Jun-08	CHEQUE	DIRECT DEVEL SERVS HOMELINE	23.99
TELSTRA CORPORATION	81624	13-Jun-08	CHEQUE	DIRECT PLANNING & DEVEL MOBILE	66.88
TELSTRA CORPORATION	81624	13-Jun-08	CHEQUE	I T BROADBAND	29.95
TELSTRA CORPORATION	81624	13-Jun-08	CHEQUE	MANG COUNCIL SUPPT/MARKETING BROADBAND	131.33
TELSTRA CORPORATION	81624	13-Jun-08	CHEQUE	MANG ORGANISATIONAL DEVEL MOBILE	36.97
TELSTRA CORPORATION	81624	13-Jun-08	CHEQUE	MANG STRATEGIC & SUSTAIN DEVEL BROADBAND	35.69
TELSTRA CORPORATION	81624	13-Jun-08	CHEQUE	MANG STRATEGIC & SUSTAIN DEVEL MOBILE	70.94
TELSTRA CORPORATION	81624	13-Jun-08	CHEQUE	MARKETING SERVICES MOBILES	42.35
TELSTRA CORPORATION	81624	13-Jun-08	CHEQUE	OCEAN RIDGE COMM CENTRE	165.01
TELSTRA CORPORATION	81624	13-Jun-08	CHEQUE	PAYMENT OF A/C 1367589600	219.97
TELSTRA CORPORATION	81624	13-Jun-08	CHEQUE	SORRENTO/DUNCRAIG REC CENTRE	170.28
TELSTRA CORPORATION	81735	20-Jun-08	CHEQUE	CREDIT FOR OPERATION SERVS FOR APR/MAY 08	-1,171.83
TELSTRA CORPORATION	81735	20-Jun-08	CHEQUE	CUSTOMER SERVS EFTPOS LINE	203.49
TELSTRA CORPORATION	81735	20-Jun-08	CHEQUE	EFTPOS LINES	231.00
TELSTRA CORPORATION	81735	20-Jun-08	CHEQUE	HEALTH SERVICES MOBILES	47.33
TELSTRA CORPORATION	81735	20-Jun-08	CHEQUE	INFRASTRUCTURE MANG ADMIN MOBILES	359.60
TELSTRA CORPORATION	81735	20-Jun-08	CHEQUE	JAC FAX LINE COUNCIL SUPPT SERVS ADMIN	57.75
TELSTRA CORPORATION	81735	20-Jun-08	CHEQUE	JOONDALUP LIBRARY	406.02
TELSTRA CORPORATION	81735	20-Jun-08	CHEQUE	MANG LIBRARY & COMM DEVEL MOBILE	71.62
TELSTRA CORPORATION	81735	20-Jun-08	CHEQUE	MARKETING COMS & COUNCIL SUPPT ALARM LINE	139.43
TELSTRA CORPORATION	81735	20-Jun-08	CHEQUE	MGR COMM DEV DATA LINE RENTAL	19.25
TELSTRA CORPORATION	81735	20-Jun-08	CHEQUE	OPERATION SERVICES MOBILES	4,863.03
TELSTRA CORPORATION	81735	20-Jun-08	CHEQUE	PAYMENT OF A/C 0769413700	63.99
TELSTRA CORPORATION	81735	20-Jun-08	CHEQUE	SORRENTO/DUNCRAIG LIBRARY	1,045.47
TELSTRA CORPORATION	81735	20-Jun-08	CHEQUE	WHITFORDS CUSTOMER SERVICE	630.22
TELSTRA CORPORATION	81735	20-Jun-08	CHEQUE	WHITFORDS LIBRARY	1,949.20
TELSTRA CORPORATION	81735	20-Jun-08	CHEQUE	WINTON ROAD DEPOT	574.89
TELSTRA CORPORATION	81735	20-Jun-08	CHEQUE	WOODVALE LIBRARY	300.11
TELSTRA CORPORATION	81735	20-Jun-08	CHEQUE	YOUTH ACTIVITIES SERVS OFFICERS MOBILES	194.01
TELSTRA CORPORATION	81848	30-Jun-08	CHEQUE	APPROVAL SERVICES MOBILES	207.17
TELSTRA CORPORATION	81848	30-Jun-08	CHEQUE	CITY WATCH MOBILES	658.87
TELSTRA CORPORATION	81848	30-Jun-08	CHEQUE	CONNOLLY COMM CENTRE ALARM LINE	79.20
TELSTRA CORPORATION	81848	30-Jun-08	CHEQUE	DIRECT CORPORATE SERVS MOBILE	71.65
TELSTRA CORPORATION	81848	30-Jun-08	CHEQUE	DIRECT GOVERNANCE & STRATEGY MOBILE	104.28
TELSTRA CORPORATION	81848	30-Jun-08	CHEQUE	JOONDALUP ADMIN PHONES FOR MAY 08	8,411.78
TELSTRA CORPORATION	81848	30-Jun-08	CHEQUE	LEISURE & CULTURAL SERVS MOBILES	212.86
TELSTRA CORPORATION	81848	30-Jun-08	CHEQUE	LIBRARY & INFO SERVS ALARM LINE	89.10
TELSTRA CORPORATION	81848	30-Jun-08	CHEQUE	MANAGER ASSETS MOBILE	6.52
TELSTRA CORPORATION	81848	30-Jun-08	CHEQUE	MANG GOVERNANCE & MARKETING BROADBAND	96.51
TELSTRA CORPORATION	81848	30-Jun-08	CHEQUE	MANG GOVERNANCE & MARKETING MOBILE	95.60
TELSTRA CORPORATION	81848	30-Jun-08	CHEQUE	MANG ORGANISATIONAL DEVEL BROADBAND	76.16
TELSTRA CORPORATION	81848	30-Jun-08	CHEQUE	NEIL HAWKINS SEWER PUMP	15.85
TELSTRA CORPORATION	81848	30-Jun-08	CHEQUE	OCCT HEALTH & SAFETY OFFICER MOBILE	11.01
TELSTRA CORPORATION	81848	30-Jun-08	CHEQUE	ORGANISATIONAL DEVEL MOBILE	11.57
TELSTRA CORPORATION	81848	30-Jun-08	CHEQUE	STRATEGIC DEVEL MOBILES	191.21
TELSTRA CORPORATION	81848	30-Jun-08	CHEQUE	VARIOUS INFANT HEALTH CENTRES	1,634.73
TELSTRA CORPORATION	81848	30-Jun-08	CHEQUE	WOODVALE COMM CENTRE FIRE LINE	290.66
TELSTRA SUPER FUND	81626	13-Jun-08	CHEQUE	PAYROLL DEDUCT P/E 30/05/08 SUPER	341.59
TELSTRA SUPER FUND	81736	20-Jun-08	CHEQUE	PAYROLL DEDUCTION F/E 13/6/2008	346.14
TENNANT COMPANY	17134	30-Jun-08	EFT	500HR SERVICE TO TENNANT 6650ROAD SWEEPER	1,202.71
TERRY SIDNEY WALL	81792	30-Jun-08	CHEQUE	SALE OF ARTWORK	166.65
THE BOULEVARD FLORIST	17250	30-Jun-08	EFT	FLORAL ARRANGEMENT FOR ANNIVERSARY	50.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
THE BOULEVARD FLORIST	17250	30-Jun-08	EFT	FLORAL ARRANGEMENT FOR MAY 08 ADMIN	100.00
THE BOULEVARD FLORIST	17250	30-Jun-08	EFT	FLORAL ARRANGEMENT FOR MORRELL CT GREENWOOD - WREATH	100.00
THE BOULEVARD FLORIST	17250	30-Jun-08	EFT	FLORAL ARRANGEMENT FOR TRAVERSE RD MULLALOO	70.00
THE BOULEVARD FLORIST	17250	30-Jun-08	EFT	FLORAL ARRANGEMENTS FOR MAY 08 MAYORS OFFICE	120.00
THE BUTTY BAR	16788	13-Jun-08	EFT	SANDWICH PLATTERS 21/05/08 FOR COMM DEVEL	60.00
THE FLAIRZ	16834	13-Jun-08	EFT	PERFORMANCE AT JOONDALUP FESTIVAL 2008	660.00
THE GIRLS BRIGADE WA INC	81667	13-Jun-08	CHEQUE	COMMUNITY FUNDING PROGRAM FOR 2007/08	2,500.00
THE HIRE GUYS JOONDALUP	17144	30-Jun-08	EFT	CUTTER BLADE FOR ASSETS	330.00
THE HIRE GUYS JOONDALUP	17144	30-Jun-08	EFT	HIRE HONDA GENERATOR 28/04/08 FOR JOOND ADMIN	1,849.98
THE HIRE GUYS JOONDALUP	17144	30-Jun-08	EFT	HIRE OF TRAILER FOR JOOND FESTIVAL 15/05/08	95.00
THE HIRE GUYS JOONDALUP	17144	30-Jun-08	EFT	HIRE OF TRAILER FOR MOVING OF PROPS FESTIVAL PARADE 30/04-02/05/08	237.50
THE HIRE GUYS JOONDALUP	17144	30-Jun-08	EFT	PETROL BRICKSAW FOR ASSETS	3,025.00
THE LABEL FACTORY (WA) PTY LTD	17142	30-Jun-08	EFT	SPINE LAMINATING LABELS FOR LIBRARY	225.50
THE LABEL FACTORY (WA) PTY LTD	17142	30-Jun-08	EFT	SPINE LAMINATING LABELS FOR LIBRARY	247.50
THE LIONS CLUB OF DUNCRAIG (INC)	81684	20-Jun-08	CHEQUE	COMM FUNDING PROG GRANT FOR 2007/08	2,500.00
THE WATTS	16835	13-Jun-08	EFT	PERFORMANCE AT JOOND FESTIVAL 13/04/08	500.00
TIMEZONE WHITFORDS	17251	30-Jun-08	EFT	GAMES FOR ANCHORS YOUTH LINX JUST GIRLS PROG ON 11/06/08	110.00
T M P SERVICES	16789	13-Jun-08	EFT	RELOCATION OF CISTOPMER SERVICE CENTRE	112,730.20
TODD RUSSEL FISHWICK	16804	13-Jun-08	EFT	PERFORMANCE AT JOOND FESTIVAL 13/04/08	250.00
TOLL FAST	16833	13-Jun-08	EFT	COURIER FOR ADMIN 20/05/08	67.99
TOLL FAST	16833	13-Jun-08	EFT	COURIER MARKETING 12/05/08	110.68
TOLL FAST	16833	13-Jun-08	EFT	COURIER ON 30/05/08 FOR ADMIN	108.32
TOLL FAST	17248	30-Jun-08	EFT	COURIER FOR CONTRACTS 11/06/08	54.89
TOLL FAST	17248	30-Jun-08	EFT	COURIER FOR MARKETING 05/06-06/06/08	108.32
TOM MCLEAN	17234	30-Jun-08	EFT	JUNE ALLOWANCE	783.33
TOOLMART	17132	30-Jun-08	EFT	DIAMOND BLADE & POWERCUTTER	1,728.00
TOOLMART	17132	30-Jun-08	EFT	SIDCHROME SOCKET SET FOR DEPOT	477.90
TOP COLOUR	17145	30-Jun-08	EFT	INSTALLATION OF REFLECTIVE KERB NUMBERS VARIOUS AREAS	2,200.00
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	EARMUFFS FOR DEPOT	133.10
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	FLEECY JUMPERS FOR DEPOT	144.06
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	FLEECY JUMPERS FOR DEPOT	74.23
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	FLEECY JUMPERS FOR DEPOT	209.48
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	FLEECY TROUSERS FOR DEPOT	24.73
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	HATS FOR THE DEPOT	125.84
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	JACKET FOR DEPOT	81.00
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	JACKETS FOR DEPOT	972.05
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	JACKETS & PANTS FOR DEPOT	386.73
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	JACKETS & PANTS FOR DEPOT	128.91
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	LEATHER BOOTS FOR DEPOT	83.49
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	LEATHER BOOTS FOR DEPOT	73.57
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	LEATHER BOOTS FOR DEPOT	94.74
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	LEATHER BOOTS FOR DEPOT	94.74
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	LEATHER BOOTS FOR DEPOT	94.74
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	LEATHER BOOTS FOR DEPOT	73.57
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	LEATHER BOOTS FOR DEPOT	73.57
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	LEATHER BOOTS FOR DEPOT	94.74
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	LEATHER BOOTS FOR DEPOT	83.49
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	LEATHER BOOTS FOR DEPOT	73.57
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	LEATHER BOOTS FOR DEPOT	155.10
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	OVERALLS FOR DEPOT	49.62
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	POLAR FLEECE VEST FOR DEPOT	23.28
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	SAFETY BOOTS FOR DEPOT	143.00
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	SAFETY GLASSES FOR DEPOT	167.70
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	SAFETY GLASSES FOR DEPOT	243.10
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	SAFETY VEST FOR INFRA MANG	14.35
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	SAFETY VESTS FOR DEPOT	52.16
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	SAFETY VESTS FOR DEPOT	16.23
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	SAFETY VESTS FOR INFRA MANG	14.78
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	SAFETY VESTS FOR INFRA MANG	19.71
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	SAFETY VESTS & LEATHER BOOTS FOR LIBRARY	133.87
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	SHIRT FOR DEPOT	29.51
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	SHIRTS FOR DEPOT	82.93
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	SHIRTS FOR DEPOT	36.96
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	SHIRTS & TROUSERS FOR DEPOT	143.66
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	SHORTS & VEST FOR DEPOT	132.45

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TOTALLY WORKWEAR	17135	30-Jun-08	EFT	STAFF UNIFORM FOR BOOKINGS OFFICER CLC	127.79
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	VARIOOUS CLOTHING ITEMS FOR DEPOT	369.93
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	VARIOUS CLOTHING ITEMS	1,774.60
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	VARIOUS CLOTHING ITEMS FOR ADMIN	332.02
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	VARIOUS CLOTHING ITEMS FOR ADMIN	263.99
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	VARIOUS CLOTHING ITEMS FOR CLC	509.70
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	VARIOUS CLOTHING ITEMS FOR CLC	542.70
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	VARIOUS CLOTHING ITEMS FOR CLC	542.70
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	VARIOUS CLOTHING ITEMS FOR DEPOT	178.88
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	VARIOUS CLOTHING ITEMS FOR DEPOT	2,114.33
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	VARIOUS CLOTHING ITEMS FOR DEPOT	2,855.71
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	VARIOUS CLOTHING ITEMS FOR DEPOT	159.68
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	VARIOUS CLOTHING ITEMS FOR DEPOT	253.19
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	VARIOUS CLOTHING ITEMS FOR DEPOT	746.36
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	VARIOUS CLOTHING ITEMS FOR DEPOT	132.01
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	VARIOUS CLOTHING ITEMS FOR DEPOT	477.18
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	VARIOUS CLOTHING ITEMS FOR DEPOT	1,822.46
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	VARIOUS CLOTHING ITEMS FOR DEPOT	1,449.76
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	VARIOUS CLOTHING ITEMS FOR DEPOT	2,106.17
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	VARIOUS ITEMS FOR DEPOT	379.90
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	VARIOUS ITEMS FOR DEPOT	476.32
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	VARIOUS ITEMS FOR DEPOT	345.38
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	VARIOUS ITEMS FOR DEPOT	402.49
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	VARIOUS ITEMS FOR DEPOT	351.47
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	VARIOUS ITEMS FOR DEPOT	218.06
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	VESTS FOR DEPOT	121.77
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	WATERPROOF JACKETS & PANTS FOR DEPOT	1,303.90
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	WATERPROOF PANTS FOR DEPOT	526.96
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	WATERPROOF PANTS FOR DEPOT	335.34
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	WATERPROOF SAFETY JACKETS FOR DEPOT	972.05
TOTALLY WORKWEAR	17135	30-Jun-08	EFT	WINTER UNIFORMS	1,494.28
TOTAL MATERIALS HANDLING PTY LTD	17133	30-Jun-08	EFT	HI-LIFT PALLET TRUCKS FOR DEPOT	4,427.50
TOTAL ROAD SERVICES	17147	30-Jun-08	EFT	HIRE OF SIGNS & SITE CHECKS AT ASTON STREET JOONDALUP 24/05-25/05/08	147.40
TOTAL ROAD SERVICES	17147	30-Jun-08	EFT	TRAFFIC CONTROL 15/05-17/05/08 FOR OCEANSIDE PROM MULLALOO	3,023.90
TOTAL ROAD SERVICES	17147	30-Jun-08	EFT	TRAFFIC CONTROL 26/02-18/03/08 FOR KINGSLEY DRIVE	11,534.05
TOTAL ROAD SERVICES	17147	30-Jun-08	EFT	TRAFFIC CONTROL AT ASTON ST JOOND 14/05/08	356.40
TOTAL ROAD SERVICES	17147	30-Jun-08	EFT	TRAFFIC CONTROL AT BARRIDALE DRV KINGSLEY 02/05/08 & 19/05-20/05/08	1,591.70
TOTAL ROAD SERVICES	17147	30-Jun-08	EFT	TRAFFIC CONTROL AT BARRIDALE DRV KINGSLEY 21/05-23/05/08	4,252.60
TOTAL ROAD SERVICES	17147	30-Jun-08	EFT	TRAFFIC CONTROL AT BARRIDALE DRV KINGSLEY 23/0429/04/08	2,850.00
TOTAL ROAD SERVICES	17147	30-Jun-08	EFT	TRAFFIC CONTROL AT BARRRIDALE DRV KINGSLEY 30/04/08	308.00
TOTAL ROAD SERVICES	17147	30-Jun-08	EFT	TRAFFIC CONTROL AT CADOGAN ST KINGSLEY 05/05/08	1,100.00
TOTAL ROAD SERVICES	17147	30-Jun-08	EFT	TRAFFIC CONTROL AT DAMPIER AVE KALLAROO 19/05-20/05/08	962.50
TOTAL ROAD SERVICES	17147	30-Jun-08	EFT	TRAFFIC CONTROL AT DAMPIER AVE MULLALOO 27/05/08	770.00
TOTAL ROAD SERVICES	17147	30-Jun-08	EFT	TRAFFIC CONTROL AT DUGDALE ST WARWICK 01/05/08	365.75
TOTAL ROAD SERVICES	17147	30-Jun-08	EFT	TRAFFIC CONTROL AT ELLISON DRV PADBURY 30/04/08, 01/05/08 & 13/05/08	3,507.90
TOTAL ROAD SERVICES	17147	30-Jun-08	EFT	TRAFFIC CONTROL AT LAKESIDE DRV JOONDALUP 02/05/08	346.50
TOTAL ROAD SERVICES	17147	30-Jun-08	EFT	TRAFFIC CONTROL AT LAKESIDE DRV JOONDALUP 13/05/08	640.75
TOTAL ROAD SERVICES	17147	30-Jun-08	EFT	TRAFFIC CONTROL AT MUIRFIELD WAY JOONDALUP 14/05/08	308.00
TOTAL ROAD SERVICES	17147	30-Jun-08	EFT	TRAFFIC CONTROL AT MULLALOO DRV MULALOO 14/05-20/05/08	2,930.40
TOTAL ROAD SERVICES	17147	30-Jun-08	EFT	TRAFFIC CONTROL AT MULLALOO DRV MULLALOO 12/05-13/05/08	1,526.25
TOTAL ROAD SERVICES	17147	30-Jun-08	EFT	TRAFFIC CONTROL AT MULLALOO DRV MULLALOO 21/05-22/05/08	1,309.00
TOTAL ROAD SERVICES	17147	30-Jun-08	EFT	TRAFFIC CONTROL AT PARNELL AVE SORRENTO 19/05/08	308.00
TOTAL ROAD SERVICES	17147	30-Jun-08	EFT	TRAFFIC CONTROL AT RALEIGH RD SORRENTO 21/05/08	577.50
TOTAL ROAD SERVICES	17147	30-Jun-08	EFT	TRAFFIC CONTROL AT RALEIGH ST SORRENTO 14/05/08 & 19/05-20/05/08	1,182.50

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TOTAL ROAD SERVICES	17147	30-Jun-08	EFT	TRAFFIC CONTROL AT WEDGEWOOD DRV EDGEWATER 27/02-06/03/08	5,618.80
TOTAL ROAD SERVICES	17147	30-Jun-08	EFT	TRAFFIC CONTROL FOR ASTON ST JOONDALUP 01/05-13/05/08	1,920.60
TOTAL ROAD SERVICES	17147	30-Jun-08	EFT	TRAFFIC CONTROL FOR WEDGEWOOD DRV EDGEWATER 08/02-19/02/08	4,100.25
TOTAL ROAD SERVICES	17147	30-Jun-08	EFT	TRAFFIC CONTROL, HIRE OF SIGNS & SITE CHECKS AT OCEANSIDE PROM MULLALOO 24/05-26/05/08	1,702.80
TOTAL ROAD SERVICES	17147	30-Jun-08	EFT	TRAFFIC MANG PLAN FOR COOLIBAH DRV GREENWOOD	330.00
TOTAL ROAD SERVICES	17147	30-Jun-08	EFT	TRAFFIC MANG PLAN FOR HODGES DRV JOONDALUP	330.00
TOTAL ROAD SERVICES	17147	30-Jun-08	EFT	TRAFFIC MANG PLAN FOR HODGES DRV OCEAN REEF	330.00
TOTAL ROAD SERVICES	17147	30-Jun-08	EFT	TRAFFIC MANG PLAN FOR LLOYD DRV WARWICK	330.00
TOWER SOFTWARE	17149	30-Jun-08	EFT	SOFTWARE TOWER PRODUCT - TRIM	187,000.00
TOWN OF COTTESLOE	81625	13-Jun-08	CHEQUE	2007/08 COASTCARE CONTRIBUTION	3,300.00
TRACEY GLENISTER	81671	13-Jun-08	CHEQUE	REFUND FOR GYM MEMBERSHIP AT CLC	50.40
TRACY KIVELL	81710	20-Jun-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
TRACY SPICER	81799	30-Jun-08	CHEQUE	SALE OF ARTWORK	160.00
TRADE SALES	17148	30-Jun-08	EFT	UNDER TRAY WATER CONTAINERS	1,246.01
TRAFFIC LOGISTICS AUSTRALIA	17141	30-Jun-08	EFT	CLASSIFICATION SURVEYS & REPORTS	4,500.00
TRAFFIC & TRANSPORT SOLUTIONS	17138	30-Jun-08	EFT	TRAFFIC & TRANSPORT CONSULT SERVS 05/05-30/05/08	6,050.00
TRANSOFT SOLUTIONS (AUSTRALIA)	17146	30-Jun-08	EFT	RENEWALOF AUTOTURN MAP LICENSE 21491 FOR PROJECT MANG SERVS	396.00
TRENT BROWNER	81659	13-Jun-08	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
TREVOR KENNEY	81772	30-Jun-08	CHEQUE	CROSSOVER SUBSIDY	250.00
TRIANGLE CORPORATION PTY LTD	17139	30-Jun-08	EFT	HP NO 90 BLACK PRINTHEAD & CLF FOR INFRA MANG	235.73
TRIEVENTS	16857	30-Jun-08	EFT	FREEWAY BIKE HIKE FOR ASTHMA - MARQUEE FEES	1,650.00
TRISH WESTERN	81793	30-Jun-08	CHEQUE	SALE OF ARTWORK	250.00
TRONA YOUNG	81767	30-Jun-08	CHEQUE	JUNE ALLOWANCE	1,033.33
TROY PICKARD	16824	13-Jun-08	EFT	DAILY ALLOWANCE 15/6-17/6/2008	315.00
TROY PICKARD	17238	30-Jun-08	EFT	EXPENSES 13/6-14/6/2008	190.00
TROY PICKARD	17238	30-Jun-08	EFT	EXPENSES 23/5/2008	213.00
TROY PICKARD	17238	30-Jun-08	EFT	INTERNET CONFERENCE EXPENSES	85.00
TROY PICKARD	17238	30-Jun-08	EFT	JUNE ALLOWANCE	6,366.67
TROY PICKARD	17238	30-Jun-08	EFT	MOTOR VEHICLE REIMBURSEMENT	-154.33
TRUDI NELL	81750	30-Jun-08	CHEQUE	SALE OF ARTWORK	325.00
UDLA	17152	30-Jun-08	EFT	CONSULT FOR ENTRY STATEMENTS PROJECT	4,015.00
UDLA	17152	30-Jun-08	EFT	CONSULT SERVS FOR ENTRY STATEMENTS PROJECT	4,620.00
ULVERSCROFT LARGE PRINT BOOKS	17151	30-Jun-08	EFT	REPLACEMENT AUDIO CD FOR JOOND LIBRARY	18.15
UNISUPER	81627	13-Jun-08	CHEQUE	PAYROLL DEDUCT P/E 30/05/08 SUPER	497.30
UNISUPER	81737	20-Jun-08	CHEQUE	PAYROLL DEDUCTION F/E 13/6/2008	479.24
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	CREDIT FOR INV Y2191590 OVERCHARGE FOR TIME & HALF	-160.19
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	HIRE ADMIN OFFICER W/E 01/06/08 CITY WATCH	781.17
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	HIRE ADMIN OFFICER W/E 11/05/08 BLDG	976.47
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	HIRE ADMIN OFFICER W/E 11/05/08 CITY WATCH	764.90
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	HIRE ADMIN OFFICER W/E 18/05/08 BLDG	1,220.59
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	HIRE ADMIN OFFICER W/E 18/05/08 CITY WATCH	895.10
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	HIRE ADMIN OFFICER W/E 25/05/08 BDLG	878.82
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	HIRE ADMIN OFFICER W/E 25/05/08 CITY WATCH	992.75
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	HIRE CUSTOMER SERV OFFICER W/E 20/04/08 FOR DEPOT	943.47
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	HIRE CUSTOMER SERV OFFICER W/E 27/04/08 FOR DEPOT	377.38
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	HIRE OF PA W/E 25/05/08	900.87
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	HIRE RECEPTIONIST W/ 01/06/08	600.49
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	HIRE RECEPTIONIST W/E 11/05/08	522.19
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	HIRE RECEPTIONIST W/E 18/05/08	600.49
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	HIRE RECEPTIONIST W/E 25/05/08	600.49
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	HIRE TEMP PA FOR W/E 01/06/08	1,664.30
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	LABOUR HIRE FOR PARKS & GDNS W/E 23/03/08	241.89
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	LABOUR HIRE FOR PARKS & GDNS W/E 23/03/08	683.58
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	LABOUR HIRE W/E 01/06/08 FOR DEPOT	466.00
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	LABOUR HIRE W/E 01/06/08 FOR DEPOT	1,165.01
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	LABOUR HIRE W/E 01/06/08 FOR DEPOT	932.00
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	LABOUR HIRE W/E 01/06/08 FOR DEPOT	932.00
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	LABOUR HIRE W/E 01/06/08 FOR DEPOT	699.00
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	LABOUR HIRE W/E 01/06/08 FOR DEPOT	1,165.01

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	LABOUR HIRE W/E 01/06/08 FOR DEPOT	501.16
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	LABOUR HIRE W/E 01/06/08 FOR DEPOT	932.00
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	LABOUR HIRE W/E 11/05/08 FOR DEPOT	699.00
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	LABOUR HIRE W/E 11/05/08 FOR DEPOT	918.30
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	LABOUR HIRE W/E 11/05/08 FOR DEPOT	1,151.30
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	LABOUR HIRE W/E 11/05/08 FOR DEPOT	918.30
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	LABOUR HIRE W/E 11/05/08 FOR DEPOT	1,165.01
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	LABOUR HIRE W/E 11/05/08 FOR DEPOT (ALLENSWOOD DRIVE)	918.30
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	LABOUR HIRE W/E 11/05/08 FOR DEPOT (BARRIDALE DRIVE)	918.30
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	LABOUR HIRE W/E 11/05/08 FOR DEPOT (CHELSFORD PARK)	1,238.16
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	LABOUR HIRE W/E 11/05/08 FOR DEPOT (CHESSELL DRIVE)	699.00
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	LABOUR HIRE W/E 11/05/08 FOR DEPOT (EDGEWATER DRIVE)	918.30
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	LABOUR HIRE W/E 16/12/07 PARKS & GDNS	1,679.11
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	LABOUR HIRE W/E 18/05/08 FOR DEPOT	932.00
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	LABOUR HIRE W/E 18/05/08 FOR DEPOT	1,165.01
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	LABOUR HIRE W/E 18/05/08 FOR DEPOT	1,002.32
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	LABOUR HIRE W/E 18/05/08 FOR DEPOT	1,165.01
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	LABOUR HIRE W/E 18/05/08 FOR DEPOT	1,165.01
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	LABOUR HIRE W/E 18/05/08 FOR DEPOT	932.00
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	LABOUR HIRE W/E 18/05/08 FOR DEPOT	932.00
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	LABOUR HIRE W/E 25/05/08 FOR DEPOT	890.89
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	LABOUR HIRE W/E 25/05/08 FOR DEPOT	918.30
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	LABOUR HIRE W/E 25/05/08 FOR DEPOT	918.30
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	LABOUR HIRE W/E 25/05/08 FOR DEPOT	699.00
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	LABOUR HIRE W/E 25/05/08 FOR DEPOT	1,165.01
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	LABOUR HIRE W/E 25/05/08 FOR DEPOT	1,151.30
VEDIOR ASIA PACIFIC PTY LIMITED	17154	30-Jun-08	EFT	LABOUR HIRE W/E 25/05/08 FOR DEPOT	699.00
VICTOR SPORTS INTERNATIONAL	17153	30-Jun-08	EFT	CONSULTANCY SERVICE SIGNAGE AND PARKING	1,950.00
VINCENT GOWREA	81728	20-Jun-08	CHEQUE	VOLUNT DRIVER SUBS 01/05-29/05/08	48.00
VISY RECYCLING	17155	30-Jun-08	EFT	JOOND ADMIN RECYCLING BINS MAY 08	258.50
VYNKA JINMAN	16813	13-Jun-08	EFT	NAIDOC WEEK FOR JULY 2006 SERVICES	120.00
WADE RANSON	81589	04-Jun-08	CHEQUE	PRIZE FOR COMM ART EXHIBITION	750.00
WALDECKS KINGSLEY	81630	13-Jun-08	CHEQUE	DISCOUNT FOR EUCALYPTUS CAESIA SILVER PRINCESS PLANTS FOR DEPOT	-74.95
WALDECKS KINGSLEY	81630	13-Jun-08	CHEQUE	EUCALYPTUS CAESIA SILVER PRINCESS PLANTS FOR DEPOT	749.50
W A LIBRARY SUPPLIES	17162	30-Jun-08	EFT	WIRE BASKET TROLLEY FOR LIBRARY	773.74
W A LIMESTONE CO	17167	30-Jun-08	EFT	75MM LIMESTONE	604.54
W A LIMESTONE CO	17167	30-Jun-08	EFT	75MM LIMESTONE AT OCEANSIDE PROM MULLALOO	531.45
W A LIMESTONE CO	17167	30-Jun-08	EFT	75MM LIMESTONE FOR WORKS OPERATIONS DEPOT OCEAN REEF	5,733.20
WALMAN SOFTWARE PTY LTD	17168	30-Jun-08	EFT	COUNCIL MEETING ATTENDANCE 13/05/08	660.00
WANNEROO AGRICULTURAL MACHINERY	17161	30-Jun-08	EFT	1000HRS SERVICE TO MCCORMICK VEHICLE 1COI-230	1,651.23
WANNEROO AGRICULTURAL MACHINERY	17161	30-Jun-08	EFT	3800HRS SERVICE TO CASE TRACTOR VEHICLE 1BL1-214	986.39
WANNEROO AGRICULTURAL MACHINERY	17161	30-Jun-08	EFT	FIT BATTERY TO MCCORMICK TRACTOR VEHICLE 1CKK958	256.30
WANNEROO AGRICULTURAL MACHINERY	17161	30-Jun-08	EFT	REPAIR FUEL PROBLEM TO CASE TRACTOR 3230 VEHICLE WN30864	687.95
WANNEROO AGRICULTURAL MACHINERY	17161	30-Jun-08	EFT	REPAIRS TO DOOR MCCORMICK TRACTOR CX85 VEHICLE 1CAF848	176.00
WANNEROO AGRICULTURAL MACHINERY	17161	30-Jun-08	EFT	REPAIRS TO MCCORMICK TRACTOR LIGHTS VEHICLE 1BZS509	131.10
WANNEROO AGRICULTURAL MACHINERY	17161	30-Jun-08	EFT	REPAIRS TO MCCORMICK TRACTOR VEHICLE 1CEL-245	670.20
WANNEROO AGRICULTURAL MACHINERY	17161	30-Jun-08	EFT	SERVICE CASE JX80U TRACTOR	1,076.11
WANNEROO BASKETBALL ASSOCIATION INC	81639	13-Jun-08	CHEQUE	SPORTS DEVELOPME4NT PROGRAM	14,290.00
WANNEROO CARAVAN CENTRE	17158	30-Jun-08	EFT	FABRICATE CABINET LOCKING PLATES FOR DEPOT	401.04
WANNEROO CARAVAN CENTRE	17158	30-Jun-08	EFT	FABRICATE STEEL PLATE & FLOW METRE BOXES	1,651.10
WANNEROO CARAVAN CENTRE	17158	30-Jun-08	EFT	MANUFACTURE RAISED OUTLET GATE FOR BINDAREE PARK KINGSLEY	752.40
WANNEROO CARAVAN CENTRE	17158	30-Jun-08	EFT	MANUFACTURE STORMWATER PIPE GRILL FOR LACEPEDE PARK HILLARYS	1,013.10
WANNEROO CARAVAN CENTRE	17158	30-Jun-08	EFT	MANUFACTURE TWO ADJUSTABLE MOWER FLAPS & FIT TWO JARRETT ROLLER SLASHERS	1,080.04
WANNEROO CARAVAN CENTRE	17158	30-Jun-08	EFT	MANUFACTURE TWO PUMP SKIDS FOR DEPOT	1,492.70

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WANNEROO ELECTRIC	16837	13-Jun-08	EFT	BARRIDALE PARK TOILET BLOCK - LIGHTS NOT WORKING ON REAR OF TOILETS/CHANGEROOMS	115.54
WANNEROO ELECTRIC	16837	13-Jun-08	EFT	BLUE LAKE PARK - LIGHT POLE AT GROUND LEVEL NEXT TO WATERFALL	1,420.87
WANNEROO ELECTRIC	16837	13-Jun-08	EFT	CRAIGIE LEISURE CENTRE - A/H CALLOUT - NO LIGHTS IN CHANGEROOMS	112.93
WANNEROO ELECTRIC	16837	13-Jun-08	EFT	CRAIGIE LEISURE CENTRE - COURT LIGHTS	776.09
WANNEROO ELECTRIC	16837	13-Jun-08	EFT	CRAIGIE LEISURE CENTRE - CRECHE LIGHT SWITCH FAULTY	66.88
WANNEROO ELECTRIC	16837	13-Jun-08	EFT	ELLERSDALE PARK - INSTALL POWER PACK	49.76
WANNEROO ELECTRIC	16837	13-Jun-08	EFT	FLEUR FREAME - FUNCTION ROOM CEILING FLUOR NOT WORKING	57.71
WANNEROO ELECTRIC	16837	13-Jun-08	EFT	FLEUR FREAME PAVILLION - LIGHT IN CARPETED ROOM NOT WORKING	199.06
WANNEROO ELECTRIC	16837	13-Jun-08	EFT	FRONT VERANDA LIGHT VANDAL DAMAGE SORRENTO COMMUNITY HALL	44.62
WANNEROO ELECTRIC	16837	13-Jun-08	EFT	INSTALL 3 EXIT SIGNS TO CALECSTASIA HALL	1,147.30
WANNEROO ELECTRIC	16837	13-Jun-08	EFT	INSTALL 6 X CAT 6 PATCH PANELS, CABLE MANAGEMENT AND INTERCONNECTING CABLING IN COMPUTER ROOM AS DISCUSSED	12,014.97
WANNEROO ELECTRIC	16837	13-Jun-08	EFT	INSTALL GPO	143.00
WANNEROO ELECTRIC	16837	13-Jun-08	EFT	JOONDALUP ADMINISTRATION - EX FAN IN LEVEL 1 KITCHEN	108.85
WANNEROO ELECTRIC	16837	13-Jun-08	EFT	JOONDALUP ADMINISTRATION - EXIT SIGN FLICKERING 1ST FLOOR	50.88
WANNEROO ELECTRIC	16837	13-Jun-08	EFT	JOONDALUP ADMINISTRATION - FLICKERING FLUORO IN RECEPTION	56.06
WANNEROO ELECTRIC	16837	13-Jun-08	EFT	JOONDALUP ADMINISTRATION - REPLACE LAMPS 3RD FLOOR PROJECTS	343.20
WANNEROO ELECTRIC	16837	13-Jun-08	EFT	JOONDALUP BASEMENT CARPARK - EXECUTIVE LIFT LIGHT NOT WORKING	44.62
WANNEROO ELECTRIC	16837	13-Jun-08	EFT	JOONDALUP CHAMBERS - CHECK ROLLER GRILLE	44.62
WANNEROO ELECTRIC	16837	13-Jun-08	EFT	JOONDALUP CHAMBERS - WEEKLY TESTING	135.99
WANNEROO ELECTRIC	16837	13-Jun-08	EFT	JOONDALUP CHAMBERS - WEEKLY TESTING	77.79
WANNEROO ELECTRIC	16837	13-Jun-08	EFT	JOONDALUP CHAMBERS - WEEKLY TESTING	244.99
WANNEROO ELECTRIC	16837	13-Jun-08	EFT	JOONDALUP LIBRARY - WEEKLY TESTING	339.71
WANNEROO ELECTRIC	16837	13-Jun-08	EFT	JOONDALUP LIBRARY - WEEKLY TESTING	329.47
WANNEROO ELECTRIC	16837	13-Jun-08	EFT	JOONDALUP LIBRARY - WEEKLY TESTING	449.35
WANNEROO ELECTRIC	16837	13-Jun-08	EFT	KINGSLEY CLUBROOMS ANNEXE - FLUORO LIGHT IN ANNEX MAKING NOISE WHEN TURNED ON	44.62
WANNEROO ELECTRIC	16837	13-Jun-08	EFT	LOCATE FAULT IN COMPUTER POWER SUPPLY	44.62
WANNEROO ELECTRIC	16837	13-Jun-08	EFT	MACNAUGHTON PARK CLUBROOMS - LIGHT PANEL HANGING FROM CEILING	44.62
WANNEROO ELECTRIC	16837	13-Jun-08	EFT	MOOLANDA PARK TOILET BLOCK - TWO EXTERNAL LIGHTS NOT WORKING -	78.94
WANNEROO ELECTRIC	16837	13-Jun-08	EFT	PADBURY COMMUNITY HALL - POLIVAN FLOOR POLISHER ON/OFF SWITCH STAYS ON	77.79
WANNEROO ELECTRIC	16837	13-Jun-08	EFT	PADBURY COMMUNITY HALL - SECURITY LIGHT IN ALCOVE NOT WORKING -	78.94
WANNEROO ELECTRIC	16837	13-Jun-08	EFT	PERCY DOYLE FOOTBALL - POLE LIGHTS TAGGED OFF	44.62
WANNEROO ELECTRIC	16837	13-Jun-08	EFT	REWIRE POWER TO PRINT ROOM	353.42
WANNEROO ELECTRIC	16837	13-Jun-08	EFT	ROB BADDOCK COMMUNITY HALL - CEILING FANS NOT WORKING IN MAIN HALL	94.38
WANNEROO ELECTRIC	16837	13-Jun-08	EFT	SORRENTO COMMUNITY HALL - STEPS TUP TO KITCHEN CABLE LOOSE	44.62
WANNEROO ELECTRIC	16837	13-Jun-08	EFT	TIMBERLANE PARK - CHECK C/PARK LIGHTS	44.62
WANNEROO ELECTRIC	16837	13-Jun-08	EFT	TIMBERLANE PARK - LIGHTING TO TRAINING GROUND NOT WORKING	44.62
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	ADJUST SPOTLIGHT	91.52
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	BASEMENT LIGHTING UPGRADE	3,344.00
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	CABLE PIT HEATHRIDGE PARK	519.38
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	CALECTASIA HALL - POWER POINTS NOT WORKING	94.38
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	CENTRAL PARK TOILET BLOCK - FEMALE TOILET LIGHTS NOT WORKING	78.94
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	CHECK ALL LIGHT WARRIGAL PARK PLAY AREA	420.99
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	CHECK LIGHTS AND REPAIR JOONDALUP LIBRARY	279.64
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	CRAIGIE LEISURE CENTRE - BACK WASH PUMPS	61.20
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	CRAIGIE LEISURE CENTRE REPLACE EXITS CRT 1	1,163.45
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	CRAIGIE LEISURE CENTRE - REPLACE STAFF ROOM & FOYER LIGHTS	241.98
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	CRAIGIE LEISURE CENTRE - REPLACE SWITCHES	516.19

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	DUNCRAIG COMMUNITY HALL - LIGHT SWITCH LOOSE IN WALL TO FRONT OFFICE	44.62
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	ELECTRICAL SERVICES INFRASTRUCTURE MANAGEMENT SERVICE AREA, JOONDALUP ADMINISTRATION CENTRE	953.40
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	FLINDERS PARK COMMUNITY HALL - SECURITY LIGHTS NOT WORKING	253.40
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	FORREST PARK TOILET BLOCK - LIGHTS TO MENS TOILETS NOT WORKING	123.66
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	INSTALL ELECRICAL COMPONENTS FOR A/H BOOK SHUTE	77.79
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	INSTALL NEW SUBBOARD SUB CIRCUIT TO ROOF FOR COMPUTER EQUIPTMENT TO BASEMENT PABX	2,695.00
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	JOONDALUP ADMINISTRATION - 3RD FLOOR STAFF LUNCHROOM P/P NOT WORKING	44.62
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	JOONDALUP ADMINISTRATION - CHECK EXIT LIGHTS TO LEVEL 2	197.03
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	JOONDALUP ADMINISTRATION - LIGHTS TO RECEPTION AREA FLICKERING	223.66
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	JOONDALUP ADMINISTRATION - REPAIRS AFTER TESTING	1,957.96
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	JOONDALUP CHAMBERS - WEEKLY TESTING	77.79
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	JOONDALUP CHAMBERS - WEEKLY TESTING	77.79
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	JOONDALUP CHAMBERS - WEEKLY TESTING	272.22
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	JOONDALUP CHAMBERS - WEEKLY TESTING -	97.43
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	JOONDALUP CIVIC CHAMBERS - WEEKLY TESTING	77.79
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	JOONDALUP LIBRARY - 6 MONTH COMPLIANCE TESTING	1,418.56
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	JOONDALUP LIBRARY - RENEW HPS	443.87
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	JOONDALUP LIBRARY - REPAIRS AFTER TESTING	1,296.31
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	JOONDALUP LIBRARY - WEEKLY TESTING	316.89
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	JOONDALUP LIBRARY - WEEKLY TESTING	428.76
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	JOONDALUP LIBRARY - WEEKLY TESTING	304.89
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	JOONDALUP LIBRARY - WEEKLY TESTING	422.32
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	JOONDALUP WINTON ROAD DEPOT - LIGHTS IN MENS TOILETS NOT WORKING	17.16
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	KINGSLEY MEMORIAL CLUBROOMS - FLICKERING EXIT LIGHT TO MAIN HALL	57.71
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	LIGHTING PALACE UNDERPASS	151.72
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	MELENE PARK TOILET BLOCK - INTERNAL LIGHTS NOT WORKING	44.62
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	NEIL HAWKINS PARK TOILET BLOCK - LIGHTS IN DISABLED TOILETS NOT WORKING	44.62
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	NEIL HAWKINS PARK TOILET BLOCK - LIGHTS IN DISABLED TOILETS NOT WORKING	210.32
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	NEW POWER BOX MISTRAL MEANDER	1,204.46
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	NEW POWER BOX SELKIRK DR UNDERPASS	768.31
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	OCEAN RIDGE REC CENTRE - PLAYGROUP AREA - REPLACE FLUORO'S	73.72
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	OCEAN RIDGE RECREATION CENTRE - HALL LIGHTS NOT WORKING	1,059.04
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	OTAGO PARK CLUBROOMS - NO LIGHTS TO BUILDING	44.62
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	REPAIR LIGHT	817.39
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	REPAIR LIGHT PERCY DOYLE SOUTHERN END	491.06
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	REPAIR LIGHT ROBIN PARK	656.37
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	REPAIR POWER BOX	957.46
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	REPAIRS AFTERCOMPLIANCE TESTING	1,152.58
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	REPLACE LAMP IN FLOODLIGHT	118.98
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	REPLACE MAIN CIRCUIT BREAKER CRAIGIE LEISURE CENTRE	2,147.57
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	SORRENTO BOWLING CLUB - EXIT SIGN FLASHING	57.71
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	SORRENTO/DUNCRAIG LEISURE CENTRE	77.66
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	SORRENTO HALL AUTO SINK	51.70
WANNEROO ELECTRIC	17253	30-Jun-08	EFT	WOODVALE COMMUNITY CARE CENTRE (COMMUNITY VISION) - NO ELECTRICITY TO BUILDING	44.62
WANNEROO HARDWARE	17159	30-Jun-08	EFT	CREDIT FOR INV 20269558 FOR TOOL BOX & TRAYS	-10.73
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	702.41
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	74.81
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	70.00
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	73.23
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	27.10
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	43.95

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	33.69
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	17.50
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	174.15
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	14.96
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	10.27
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	5.31
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	27.84
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	17.71
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	40.95
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	20.01
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	142.03
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	122.40
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	93.01
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	41.16
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	11.14
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	70.00
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	25.56
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	5.14
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	9.56
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	181.20
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	127.00
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	24.62
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	37.93
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	218.40
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	160.20
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	2.69
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	252.62
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	84.13
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	49.00
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	33.37
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	7.97
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	123.02
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	4.89
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	42.71
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	31.32
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	112.82
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	64.80
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	43.87
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	345.33
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	83.71
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	12.49
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	24.35
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	7.00
WANNEROO HARDWARE	17159	30-Jun-08	EFT	VARIOUS HARDWARE ITEMS	50.86
WANNEROO TOWING SERVICE	17166	30-Jun-08	EFT	TOWING AT KALLAROO PLC MULLALOO 21/05/08	110.00
WANNEROO TOWING SERVICE	17166	30-Jun-08	EFT	TOWING AT MARMION AVE ILUKA 05/05/08	66.00
WANNEROO TOWING SERVICE	17166	30-Jun-08	EFT	TOWING AT ORION CT CRAIGIE 27/05/08	66.00
WANNEROO TOWING SERVICE	17166	30-Jun-08	EFT	TOWING IN DUNCRAIG AREA 08/05/08	66.00
WANNEROO TOWING SERVICE	17166	30-Jun-08	EFT	TOWING IN JOONDALUP AREA 14/05/08	66.00
WARP PTY LTD	17175	30-Jun-08	EFT	TRAFFIC CONTROL AFTERCARE AT OCEANSIDE PROM MULLALOO 23/05-27/05/08	88.00
WARP PTY LTD	17175	30-Jun-08	EFT	TRAFFIC CONTROL AT OCEANSIDE PROM MULLALOO 10/04/08	392.68
WARP PTY LTD	17175	30-Jun-08	EFT	TRAFFIC CONTROLLERS AT JOONDALUP DRV JOONDALUP 07/05/08	823.20
WARP PTY LTD	17175	30-Jun-08	EFT	TRAFFIC MANG AFTERCARE AT GORMAN RD GREENWOOD 01/05/08	272.80
WARP PTY LTD	17175	30-Jun-08	EFT	TRAFFIC MANG AT OCEANSIDE PROM MULLALOO ON 19/05/08	1,758.82
WARP PTY LTD	17175	30-Jun-08	EFT	TRAFFIC MANG AT OCEANSIDE PROM MULLALOO ON 20/05/08	1,839.20
WARP PTY LTD	17175	30-Jun-08	EFT	TRAFFIC MANG AT OCEANSIDE PROM MULLALOO ON 23/05/08	1,747.94
WARP PTY LTD	17175	30-Jun-08	EFT	TRAFFIC MANG AT OCEANSIDE PROM MULLALOO ON 27/05/08	2,069.44
WARP PTY LTD	17175	30-Jun-08	EFT	TRAFFIC MANG AT WHITFORDS AVE 11/04/08	1,215.88
WARP PTY LTD	17175	30-Jun-08	EFT	TRAFFIC MANG FOR LAKESIDE DRV JOONDALUP ON 14/05/08	523.58
WARWICK SPORTS CENTRE INC	81629	13-Jun-08	CHEQUE	COMMUNITY FUNDING PROGRAM	2,500.00
WA SUSTAINABLE ENERGY ASSOCIATION INC	16777	13-Jun-08	EFT	MEMBERSHIP RENEWAL FOR JUNE 08 - MAY 09	600.00
WATER CORPORATION	81606	05-Jun-08	CHEQUE	WARRANDYTE PARK CLUBROOMS	28.45
WATER CORPORATION	81606	05-Jun-08	CHEQUE	WHITFORDS NODES T/C	191.05
WATER CORPORATION	81628	13-Jun-08	CHEQUE	BEAUMARIS COMM CENTRE	77.25

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WATER CORPORATION	81628	13-Jun-08	CHEQUE	CHRISTMAS AVE HEATHRIDGE - SEWERAGE MANHOLE FEE	1,802.80
WATER CORPORATION	81628	13-Jun-08	CHEQUE	CONNOLLY COMM CENTRE	697.75
WATER CORPORATION	81628	13-Jun-08	CHEQUE	DUNHAM WAY HEATHRIDGE - SEWERAGE MANHOLE FEE	726.60
WATER CORPORATION	81628	13-Jun-08	CHEQUE	KILCAIRN PL GREENWOOD - SEWERAGE MANHOLE FEE	2,189.70
WATER CORPORATION	81628	13-Jun-08	CHEQUE	MANAPOURI PARK	5.10
WATER CORPORATION	81628	13-Jun-08	CHEQUE	NEIL HAWKINS PARK T/C JOONDALUP	356.10
WATER CORPORATION	81628	13-Jun-08	CHEQUE	ROAD/FOOTPATH RE-INSTATEMENTS AT RALEIGHT RD SORRENTO	967.30
WATER CORPORATION	81628	13-Jun-08	CHEQUE	SANTIGAO PARK	11.40
WATER CORPORATION	81628	13-Jun-08	CHEQUE	WINDERMERE PARK T/C	78.85
WATER CORPORATION	81738	20-Jun-08	CHEQUE	CENTRAL PARK T/C	267.50
WATER CORPORATION	81738	20-Jun-08	CHEQUE	ILUKA BEACH FORESHORE T/C	130.10
WATER CORPORATION	81738	20-Jun-08	CHEQUE	MIRROR PARK T/C	7.30
WATER CORPORATION	81738	20-Jun-08	CHEQUE	REPAIR DAMAGED WATER SERVICE AT LOT 19 BERNEDALE WAY DUNCRAIG	456.90
WATER CORPORATION	81849	30-Jun-08	CHEQUE	CENTRAL WALK TOILETS	105.70
WATER CORPORATION	81849	30-Jun-08	CHEQUE	CONTRIBUTION TO SECURITY AT THE BEENYUP PLANT	1,870.00
WATER CORPORATION	81849	30-Jun-08	CHEQUE	DAVIDSON TCE JOONDALUP	1,777.25
WATER CORPORATION	81849	30-Jun-08	CHEQUE	JOONDALUP CIVIC & CULTURAL FACILITY	1,579.55
WATER CORPORATION	81849	30-Jun-08	CHEQUE	JOONDALUP PARKS & GDNS DEPOT OFFICE	2,422.85
WATER CORPORATION	81849	30-Jun-08	CHEQUE	OTAGO PARK T/C	7.30
WATER CORPORATION	81849	30-Jun-08	CHEQUE	ROAD/FOOTPATH RE-INSTATEMENTS FOR VARIOUS AREAS	1,202.07
WATER CORPORATION	81849	30-Jun-08	CHEQUE	WOODVALE LIBRARY	481.50
WEBSPY LTD	17173	30-Jun-08	EFT	WEBSPY ANALYZER PREMIUM SUITE SOFTWARE ASSURANCE RENEWAL FOR 1 YEAR	623.70
WEMBLEY CEMENT INDUSTRIES	17160	30-Jun-08	EFT	GRATED GULLY COVERS TO ASHBY DEPOT	407.00
WEMBLEY CEMENT INDUSTRIES	17160	30-Jun-08	EFT	INDUSTRIAL GULLY GRATE COVER FOR DEPOT	407.00
WEMBLEY CEMENT INDUSTRIES	17160	30-Jun-08	EFT	PURCHASE OF CONCRETE COVER PLUS INSERT	374.00
WEMBLEY CEMENT INDUSTRIES	17160	30-Jun-08	EFT	PURCHASE OF SOAKWELL	379.41
WEMBLEY CEMENT INDUSTRIES	17160	30-Jun-08	EFT	SEMI MOUNTABLE KERBING & GRATE FOR ROBIN RESERVE EAST/WEST SORRENTO	1,199.95
WEMBLEY CEMENT INDUSTRIES	17160	30-Jun-08	EFT	SOAKWELLS FOR WORKS DEPOT OCEAN REEF ROAD	2,535.50
WESKERB PTY LTD	17182	30-Jun-08	EFT	KERBING AT BARRIDALE DRV KINGSLEY	1,724.80
WESKERB PTY LTD	17182	30-Jun-08	EFT	KERBING AT BARRIDALE DRV KINGSLEY	25,688.30
WESKERB PTY LTD	17182	30-Jun-08	EFT	KERBING AT CONIDAE DRV HEATHRIDGE	639.10
WESKERB PTY LTD	17182	30-Jun-08	EFT	KERBING AT CUNNINGHAM PLC PADBURY	7,414.00
WESKERB PTY LTD	17182	30-Jun-08	EFT	KERBING AT CUNNINGHAM PLC PADBURY	9,445.21
WESKERB PTY LTD	17182	30-Jun-08	EFT	KERBING AT DAMPIER AVE KALLAROO	12,949.48
WESKERB PTY LTD	17182	30-Jun-08	EFT	KERBING AT ELLISON DRV PADBURY	11,909.04
WESKERB PTY LTD	17182	30-Jun-08	EFT	KERBING AT ELLISON DRV PADBURY	17,444.63
WESKERB PTY LTD	17182	30-Jun-08	EFT	KERBING AT ELLISON DRV PADBURY	5,826.70
WESKERB PTY LTD	17182	30-Jun-08	EFT	KERBING AT ELLISON DRV PADBURY	4,436.30
WESKERB PTY LTD	17182	30-Jun-08	EFT	KERBING AT OCEANSIDE PROM MULLALOO	11,256.30
WESKERB PTY LTD	17182	30-Jun-08	EFT	KERBING AT PARNELL AVE SORRENTO	3,327.50
WESKERB PTY LTD	17182	30-Jun-08	EFT	KERBING AT RALEIGH RD SORRENTO	8,865.18
WESKERB PTY LTD	17182	30-Jun-08	EFT	KERBING AT ROBIN RESERVE	3,021.70
WESKERB PTY LTD	17182	30-Jun-08	EFT	KERBING AT ROBIN RESERVE SORRENTO	1,066.45
WESKERB PTY LTD	17182	30-Jun-08	EFT	KERBING AT SIMCOE CT/MUIRFIELD WAY JOONDALUP	1,435.50
WESKERB PTY LTD	17182	30-Jun-08	EFT	KERBING AT WAITARA CRES GREENWOOD	1,904.10
WESKERB PTY LTD	17182	30-Jun-08	EFT	KERBING AT WARWICK LEIS CENTRE	1,151.15
WESKERB PTY LTD	17182	30-Jun-08	EFT	KERBING FOR LITTORINA AVE/JANTHINA CRES HEATHRIDGE	1,324.40
WESKERB PTY LTD	17182	30-Jun-08	EFT	KERBING FOR WINTON RD/ASHTON JOONDALUP	2,272.60
WESKERB PTY LTD	17182	30-Jun-08	EFT	KERBING IN SORRENTO AREA	8,044.58
WESKERB PTY LTD	17182	30-Jun-08	EFT	SEMI MOUNTABLE KERBING FOR ROYAL SCOT LOOP CURRAMBINE	1,008.70
WEST AUSTRALIAN NEWSPAPERS LTD	16790	13-Jun-08	EFT	PURCHASE OF STREETSMART DIRCTORIES	31.90
WEST AUSTRALIAN NEWSPAPERS LTD	17165	30-Jun-08	EFT	ADVERTISING FOR EISTEDDFOD MAY 08 IN WHAT'S ON IN THE WEST	449.13
WESTBOOKS	17156	30-Jun-08	EFT	BOOKS FOR WOODVALE LIBRARY	54.28
WESTBOOKS	17156	30-Jun-08	EFT	BOOKS FOR WOODVALE LIBRARY	36.75
WESTBOOKS	17156	30-Jun-08	EFT	BOOKS FOR WOODVALE LIBRARY	16.96
WESTBOOKS	17156	30-Jun-08	EFT	BOOKSTOCK FOR CHILDREN'S BOOK WEEK 2008 JOOND LIBRARY	79.87
WESTBOOKS	17156	30-Jun-08	EFT	BOOKSTOCK FOR CHILDREN'S BOOK WEEK 2008 JOOND LIBRARY	49.22

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WESTBOOKS	17156	30-Jun-08	EFT	JUNIOR BOOKSTOCK FOR WOODVALE LIBRARY	12.71
WESTBOOKS	17156	30-Jun-08	EFT	JUNIOR & YOUNG BOOKSTOCK FOR JOOND LIBRARY	12.71
WEST COAST COLLEGE OF TAFE	17171	30-Jun-08	EFT	GST DUE ON INVOICE I001074	100.00
WESTERN AUSTRALIAN LOCAL	16773	04-Jun-08	EFT	APRIL ADVERTISING	74,599.04
WESTERN AUSTRALIAN LOCAL	16773	04-Jun-08	EFT	SETTLEMENT DISCOUNT APRIL ADVERTISING	-3,609.42
WESTERN AUSTRALIAN LOCAL	17157	30-Jun-08	EFT	CEO WALGA BREAKFAST ON 02/05/08 WITH POLICE COMM	66.00
WESTERN AUSTRALIAN LOCAL	17157	30-Jun-08	EFT	LOCAL GOVT OFFICERS INSURANCE & RISK WORKSHOP ON 30/05/08	350.00
WESTERN AUSTRALIAN LOCAL	17157	30-Jun-08	EFT	MAY ADVERTISING	53,018.50
WESTERN AUSTRALIAN LOCAL	17157	30-Jun-08	EFT	MAY DISCOUNT	-2,525.42
WESTERN AUSTRALIAN LOCAL	17157	30-Jun-08	EFT	RECRUITMENT CONSULTANCY SERVICES	6,297.50
WESTERN AUSTRALIAN LOCAL	17157	30-Jun-08	EFT	WATER SMART DEVELOPMENTS IN PERTH BREAFKAST MEETING 13/05/08	55.00
WESTERN AUSTRALIAN LOCAL	17157	30-Jun-08	EFT	WATER SMART DEVELOPMENTS IN PERTH BREAKFAST MEETING 13/05/08	55.00
WESTERN AUSTRALIAN SPORTS FEDERATION	16776	13-Jun-08	EFT	20 STEP CALORIE PEDOMETERS	513.40
WESTERN IRRIGATION PTY LTD	17174	30-Jun-08	EFT	AERATION PUMP AT BEAUMARIS PARK LAKE	3,634.18
WESTERN IRRIGATION PTY LTD	17174	30-Jun-08	EFT	DEVELOP BORE AT BLUELAKE PARK SOUTH	2,748.63
WESTERN IRRIGATION PTY LTD	17174	30-Jun-08	EFT	GALVANISED PIPE FOR GALSTON PARK	420.75
WESTERN IRRIGATION PTY LTD	17174	30-Jun-08	EFT	NEW GRUNDFOS PUMP UNIT CALLENDER PARK	17,572.78
WESTERN IRRIGATION PTY LTD	17174	30-Jun-08	EFT	OTTERBINE REPAIRS AT CENTRAL PARK	4,707.18
WESTERN IRRIGATION PTY LTD	17174	30-Jun-08	EFT	RE-DEVELOP BORE AT CALLENDER PARK	2,377.38
WESTERN IRRIGATION PTY LTD	17174	30-Jun-08	EFT	REDEVELOP BORE AT CENTRAL PARK	2,765.13
WESTERN IRRIGATION PTY LTD	17174	30-Jun-08	EFT	REDEVELOP BORE AT CENTRAL PARK EAST	2,774.75
WESTERN IRRIGATION PTY LTD	17174	30-Jun-08	EFT	REDEVELOP BORE AT EMERALD PARK	2,055.63
WESTERN IRRIGATION PTY LTD	17174	30-Jun-08	EFT	REDEVELOP BORE AT MACNAUGHTON PARK	2,748.63
WESTERN IRRIGATION PTY LTD	17174	30-Jun-08	EFT	REDEVELOP PINNAROO POINT BORE	4,101.63
WESTERN IRRIGATION PTY LTD	17174	30-Jun-08	EFT	REPAIR OF HYDROMETER AT BEAUMARIS PARK	1,662.29
WESTERN IRRIGATION PTY LTD	17174	30-Jun-08	EFT	REPAIR PUMPING EQUIPMENT AT BLUELAKE PARK NORTH	7,703.33
WESTERN IRRIGATION PTY LTD	17174	30-Jun-08	EFT	REPAIRS TO GRUNDFOS PUMP UNITS AT CENTRAL PARK JOONDALUP	5,992.36
WESTERN IRRIGATION PTY LTD	17174	30-Jun-08	EFT	REPAIRS TO HYDROMETER AT NOEL GANNON PARK	1,467.42
WESTERN IRRIGATION PTY LTD	17174	30-Jun-08	EFT	REPAIRS TO PUMP AT CENTRAL PARK EAST	6,302.67
WESTERN IRRIGATION PTY LTD	17174	30-Jun-08	EFT	REPAIRS TO PUMP AT CENTRAL PARK WEST	5,610.22
WESTERN IRRIGATION PTY LTD	17174	30-Jun-08	EFT	REPAIRS TO PUMP AT MCCUBBIN PARK	2,999.70
WESTERN IRRIGATION PTY LTD	17174	30-Jun-08	EFT	REPAIRS TO PUMP AT PINNAROO POINT	4,320.81
WESTERN IRRIGATION PTY LTD	17174	30-Jun-08	EFT	SERVICE OF PUMP AT CENTRAL PARK	5,585.80
WESTERN IRRIGATION PTY LTD	17174	30-Jun-08	EFT	SUPPLY GALVANISED STEEL COLUMN & FITTINGS AT CALEDONIA PARK	459.25
WESTERN IRRIGATION PTY LTD	17174	30-Jun-08	EFT	SUPPLY HYDRO CYCLONE SAND SEPARATOR WITH FITTING KIT FOR DEPOT	1,393.70
WESTERN PACIFIC eWRAP SUPERANNUATION	81647	13-Jun-08	CHEQUE	PAYROLL DEDUCT P/E 30/05/08 SUPER	108.42
WESTERN PACIFIC eWRAP SUPERANNUATION	81689	20-Jun-08	CHEQUE	PAYROLL DEDUCTION F/E 13/6/2008	129.49
WESTERN POWER	17254	30-Jun-08	EFT	RALEIGH RD SORRENTO STREET LIGHTING	4,401.00
WESTERN RESOURCE RECOVERY PTY LTD	17179	30-Jun-08	EFT	2 GREASE TRAP JOONDALUP CIVIC CHAMBERS	530.58
WESTERN RESOURCE RECOVERY PTY LTD	17179	30-Jun-08	EFT	GREASE TRAPS AT MULLALOO SURF LIFE SAVING CLUB	181.45
WESTSCHEME	81631	13-Jun-08	CHEQUE	PAYROLL DEDUCT P/E 30/05/08 SUPER	209.89
WESTSCHEME	81740	20-Jun-08	CHEQUE	PAYROLL DEDUCTION F/E 13/6/2008	209.89
WESTSIDE FIRE SERVICES	17163	30-Jun-08	EFT	CHECK & REPAIR HYDRANT/HOSE REEL PUMP RUNNING AT JOOND ADMIN	165.00
WESTSIDE FIRE SERVICES	17163	30-Jun-08	EFT	JOONDALUP LIBRARY REPLACEMENT OF CORRODED GONG	660.00
WESTSIDE FIRE SERVICES	17163	30-Jun-08	EFT	PRESSURE TEST FIRE EXTINGUISHERS AT CLC ON 15/05/08	375.10
WESTSIDE FIRE SERVICES	17163	30-Jun-08	EFT	PRESSURE TESTING FIRE EXTINGUISHER AT DORCHESTER COMM HALL ON 23/05/08	272.80
WESTSIDE FIRE SERVICES	17163	30-Jun-08	EFT	PRESSURE TESTING FIRE EXTINGUISHER AT GREENWOOD SCOUTS CLUBROOM ON 19/05/08	154.00
WESTSIDE FIRE SERVICES	17163	30-Jun-08	EFT	PRESSURE TESTING FIRE EXTINGUISHER AT KINGSLEY PLAYGROUP ON 20/05/08	140.80
WESTSIDE FIRE SERVICES	17163	30-Jun-08	EFT	PRESSURE TESTING FIRE EXTINGUISHER AT WARWICK COMM HALL ON 20/05/08	140.80
WESTSIDE FIRE SERVICES	17163	30-Jun-08	EFT	PRESSURE TESTING FIRE EXTINGUISHERS AT DUNCRAIG REC CTR ON 20/05/08	250.80
WESTSIDE FIRE SERVICES	17163	30-Jun-08	EFT	PRESSURE TESTING FIRE EXTINGUISHERS AT JOONDALUP FUNCTION CTR ON 19/05/08	234.30
WESTSIDE FIRE SERVICES	17163	30-Jun-08	EFT	PRESSURE TESTING FIRE EXTINGUISHERS AT KINGSLEY PARK CLUBROOMS ON 20/05/08	449.90

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WESTSIDE FIRE SERVICES	17163	30-Jun-08	EFT	REFILL TWO FIRE EXTINGUISHERS AT GUY DANIELS PARK	168.30
WESTSIDE FIRE SERVICES	17163	30-Jun-08	EFT	REPAIR DAMAGED EXTINGUISHER GLASS CABINET AT BEAUMARIS CMM CARE	337.70
WESTSIDE FIRE SERVICES	17163	30-Jun-08	EFT	REPAIRS TO ALARM AT WHITFORDS LIBRARY 24/12/07	165.00
WESTSIDE FIRE SERVICES	17163	30-Jun-08	EFT	TEST & INSPECT FIRE EQUIPMENT FOR MARCH 08 JOONDALUP COUNCIL BLDGS	1,284.44
WESTSIDE FIRE SERVICES	17163	30-Jun-08	EFT	TEST & INSPECT FIRE EQUIPT MAY 08 FOR JOOND COUNCIL BLDGS	1,284.44
WESTSIDE FIRE SERVICES	17163	30-Jun-08	EFT	VARIOUS REPAIRS AT CONNOLLY COMM CENTRE ON 18/05/08	385.00
WHITEMAN PARK	81747	30-Jun-08	CHEQUE	PLATINUM ADVENT PROG FOR CLC DOWN MEMORY LANE TOUR 13/05/08	304.00
WHITFORD HOCKEY CLUB INC	81636	13-Jun-08	CHEQUE	SPORTS DEVELOPME4NT PROGRAM	6,590.00
WHITFORD LIBRARY PETTY CASH	81739	20-Jun-08	CHEQUE	PETTY CASH RE-IMBURSEMENT P/E 11/06/08	214.60
WHITFORD LIBRARY PETTY CASH	81850	30-Jun-08	CHEQUE	PETTY CASH RE-IMBURSEMENT P/E 23/06/08	128.30
WHITFORDS LADIES PROBUS (INC)	81719	20-Jun-08	CHEQUE	COMMUNITY FUNDING PROGRAM	520.00
WH LOCATIONS SERVICES PTY LTD	17172	30-Jun-08	EFT	LOCATION OF UNDERGROUND SERVS AT JOONDALUP DRV/ASTON ST JOONDALUP	489.50
WH LOCATIONS SERVICES PTY LTD	17172	30-Jun-08	EFT	LOCATION OF UNDERGROUND SERVS AT NEW DEPOT OPERATIONS OFFICE - CRAIGIE	176.00
WH LOCATIONS SERVICES PTY LTD	17172	30-Jun-08	EFT	LOCATION OF UNDERGROUND SERVS FOR KOOLYANGA RD & MULLALOO DRV MULLALOO	361.90
WH LOCATIONS SERVICES PTY LTD	17172	30-Jun-08	EFT	LOCATION OF UNDERGROUND SERVS FOR OCEANSIDE PROM MULLALOO	254.38
WILD WEST HYUNDAI	17176	30-Jun-08	EFT	20,000KM SERVICE TO VEHICLE 1CER540	317.80
WILD WEST HYUNDAI	17176	30-Jun-08	EFT	20,000KM SERVICE TO VEHICLE 1CJP573	246.55
WILD WEST HYUNDAI	17176	30-Jun-08	EFT	20,000KM SERVICE TO VEHICLE 1CLZ971	335.55
WILD WEST HYUNDAI	17176	30-Jun-08	EFT	30,000KM SERVICE TO VEHICLE 1CHC075	312.15
WILD WEST HYUNDAI	17176	30-Jun-08	EFT	30,000KM SERVICE TO VEHICLE 1CMM296	353.60
WILD WEST HYUNDAI	17176	30-Jun-08	EFT	30,000KM SERVICE TO VEHICLE 51COJ	301.90
WILD WEST HYUNDAI	17176	30-Jun-08	EFT	45,000KM SERVICE TO VEHICLE 1COJ	938.00
WILD WEST HYUNDAI	17176	30-Jun-08	EFT	50,000KM SERVICE TO VEHICLE 1GN055	115.55
WILD WEST HYUNDAI	17176	30-Jun-08	EFT	50,000KM SERVICE TO VEHICLE 50COJ	175.55
WILD WEST HYUNDAI	17176	30-Jun-08	EFT	70,000KM SERVICE TO VEHICLE 1CGW893	387.40
WILD WEST HYUNDAI	17176	30-Jun-08	EFT	75,000KM SERVICE TO VEHICLE 81COJ	290.90
WILD WEST HYUNDAI	17176	30-Jun-08	EFT	REPLACE TWO NEW TYRES FOR VEHICLE 1CIS955	339.00
WILD WEST HYUNDAI	17176	30-Jun-08	EFT	SERVICE OF VEHICLE 149COJ	102.85
WILSON SECURITY	17181	30-Jun-08	EFT	CREDIT FOR INV 147183 APR 08 FOR GUARD - CITY WATCH	-98.73
WILSON SECURITY	17181	30-Jun-08	EFT	GUARD 01/05-31/05/08 CITY WATCH	103,617.36
WILSON SECURITY	17181	30-Jun-08	EFT	GUARD 05/05-11/05/08 CITY WATCH	860.75
WILSON SECURITY	17181	30-Jun-08	EFT	GUARD 12/05-18/05/08 CITY WATCH	610.50
WILSON SECURITY	17181	30-Jun-08	EFT	GUARD 19/05-25/05/08 CITY WATCH	860.75
WILSON SECURITY	17181	30-Jun-08	EFT	GUARD 28/04-04/05/08 CITY WATCH	860.75
WOODHOUSE LEGAL	17180	30-Jun-08	EFT	LEGAL ADVICE	633.60
WOODHOUSE LEGAL	17180	30-Jun-08	EFT	LEGAL ADVICE	633.60
WOODHOUSE LEGAL	17180	30-Jun-08	EFT	LEGAL ADVICE	492.80
WOODVALE LIBRARY PETTY CASH	81851	30-Jun-08	CHEQUE	PETTY CASH RE-IMBURSEMENT P/E 20/06/08	75.30
WOODVALE NEWS SERVICE	17164	30-Jun-08	EFT	NEWSPAPERS FOR WOODVALE LIBRARY 11/05-07/06/08	155.06
WOOLDRIDGES AUSTRALIA PTY LTD	17178	30-Jun-08	EFT	GIFT VOUCHERS FOR LIBRARY	500.00
WORLDWIDE ON LINE PRINTING CANNINGTON	17183	30-Jun-08	EFT	SOUVENIR PIN HOLDERS	513.70
WORLDWIDE ONLINE PRINTING JOONDALUP	17177	30-Jun-08	EFT	COMM ART AWARDS INVITATIONS FOR ADMIN	345.00
WORLEYPARSONS SERVICES PTY LTD	17169	30-Jun-08	EFT	CONSULT COASTAL STORMWATER DRAIN AT BURNS BEACH	21,056.48
WORLEYPARSONS SERVICES PTY LTD	17169	30-Jun-08	EFT	CONSULT EDGEWATER SUMP STABILITY ASSESSMENT	9,108.83
WORLEYPARSONS SERVICES PTY LTD	17169	30-Jun-08	EFT	CONSULT SERVS FOR VARIOUS AREAS	3,984.05
WORLEYPARSONS SERVICES PTY LTD	17169	30-Jun-08	EFT	CONSULT SERVS P/E 29/02/08 VARIOUS AREAS	73,647.75
YOGAU	16838	13-Jun-08	EFT	YOGA CLASSES ON 16/05/08 & 23/05/08 AT CLC	90.00
YOGAU	16838	13-Jun-08	EFT	YOGA CLASSES ON 20/05-29/05/08 AT CLC	300.00
YOGAU	16838	13-Jun-08	EFT	YOGA CLASS ON 08/05/08 AT CLC	45.00
YOGAU	17256	30-Jun-08	EFT	YOGA CLASSES 03/06-12/06/08	300.00
YOGAU	17256	30-Jun-08	EFT	YOGA CLASSES 13/06/08 & 20/06/08	90.00
YOGAU	17256	30-Jun-08	EFT	YOGA CLASSES 30/05/08 & 06/06/08	90.00
YOGAU	17256	30-Jun-08	EFT	YOGA CLASSES PLATINUM ADVENT PROG CLC 03/06/08	65.00
YVONNE AUSTIN	81696	20-Jun-08	CHEQUE	DOG REGISTRATION REFUND	6.00
				Sum:	10,341,833.90

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount

Cancelled Payments Issued in June 2008

Vendor	Payment No	Payment Date	Payment Method	Payment Amount	
HOME CARPENTRY	16810	13-Jun-08	EFT		795.00
SUZANNE LOGUE	81585	04-Jun-08	CHEQUE		750.00
GRACE REMOVALS GROUP	81815	30-Jun-08	CHEQUE		308.00
					$1,853.00

Cancelled Payments issued prior to June 2008

Vendor	Payment No	Payment Date	Payment Method	Payment Amount	
KEVIN & DOROTHY DELVES	81492	22-May-08	CHEQUE		250.00
					$250.00

Overflow Payments issued in June 2008

Vendor	Payment No	Payment Date	Payment Type

Net Payment Amount :	**$10,339,730.90**

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 JUNE 2008

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ACACIO HOLDINGS PTY LTD	202199	20-Jun-08	CHEQUE	REFUND OF BOND FOR ROB BADDOCK HALL	600.00
ALICE MRAZEK	202192	20-Jun-08	CHEQUE	REFUND OF BOND FOR PERCY DOYLE FOOTBALL/TEEBALL CLUBROOMS	600.00
ALVINA COLLETTE	202182	20-Jun-08	CHEQUE	REFUND OF BOND FOR KINGSLEY SPORTS HALL	600.00
BEAUMARIS LAND SALES	202215	30-Jun-08	CHEQUE	BOND RELEASE & INTEREST ILUKA STAGE 19B	463,439.29
BERNADINE WESKIN	202194	20-Jun-08	CHEQUE	REFUND OF BOND FOR MACNAUGHTON PARK CLUBROOMS	600.00
CAMBERWARRA PARISH CHURCH	202184	20-Jun-08	CHEQUE	REFUND OF BOND FOR ROB BADDOCK HALL	600.00
CARRIE FENWICK	202207	30-Jun-08	CHEQUE	REFUND OF BOND FOR FLINDERS PARK COMM HALL	600.00
CATHERINE MASON	202212	30-Jun-08	CHEQUE	REFUND OF BOND FOR JACK KIKEROS COMM HALL	600.00
ELEANOR BEETS	202196	20-Jun-08	CHEQUE	REFUND OF BOND FOR ROB BADDOCK HALL	600.00
EMMA CLAESSEN	202193	20-Jun-08	CHEQUE	REFUND OF BOND FOR WARWICK COMM HALL	600.00
EMMA MOEBIUS	202210	30-Jun-08	CHEQUE	REFUND OF KEY BOND	400.00
GENI ANDREW	202178	20-Jun-08	CHEQUE	REFUND FOR BOND FOR KINGSLEY CLUBROOMS	600.00
GLENGARRY PRIMARY SCHOOL	202167	20-Jun-08	CHEQUE	REFUND OF BOND FOR MELENE PARK	180.00
GREG WEBER	202206	30-Jun-08	CHEQUE	REFUND BOND FOR KEYS	400.00
INGRID DAVEY	202198	20-Jun-08	CHEQUE	REFUND OF BOND FOR KINGSLEY SPORTS HALL	600.00
JAKLIN EFTEKHAR	202190	20-Jun-08	CHEQUE	REFUND OF BOND FOR CONNOLLY COMM CENTRE	600.00
JODIE PRESTON	202180	20-Jun-08	CHEQUE	REFUND OF BOND FOR FLEUR FREAME PAVILLION FUNCTION CENTRE	600.00
JOONDALUP & DISTRICTS RUGBY LEAGUE CLUB	202172	20-Jun-08	CHEQUE	REFUND OF BOND FOR BEAUMARIS COMM HALL	600.00
KAREN COGGAN	202214	30-Jun-08	CHEQUE	REFUND FOR BOND PADBURY HALL	600.00
KATHY ALKAISI	202174	20-Jun-08	CHEQUE	REFUND FOR BOND WARWICK COMM HALL	500.00
KERRY MILES	202183	20-Jun-08	CHEQUE	REFUND OF BOND FOR CONNOLLY COMM CENTRE	600.00
KERRY RAMSEY	202186	20-Jun-08	CHEQUE	REFUND OF BOND FOR TIMBERLANE HALL	600.00
KINGSLEY JUNIOR FOOTBALL CLUB	202168	20-Jun-08	CHEQUE	REFUND OF BOND FOR HALL HIRE	300.00
KINGSLEY TENNIS CLUB	202173	20-Jun-08	CHEQUE	REFUND OF BOND FOR HALL HIRE	600.00
KINGSLEY TENNIS CLUB	202173	20-Jun-08	CHEQUE	WITHELD FROM BOND - HALL HIRE	-28.65
LEONIE HUMPHRIES	202188	20-Jun-08	CHEQUE	REFUND FOR BOND BEAUMARIS COMM CENTRE	600.00
MARIA BRIDGEMAN	202179	20-Jun-08	CHEQUE	REFUND FOR BOND ROB BADDOCK HALL	600.00
MARTINA FAUST	202177	20-Jun-08	CHEQUE	REFUND FOR BOND ILUKA BEACH	330.00
MELANIE FLETCHER	202181	20-Jun-08	CHEQUE	REFUND OF BOND FOR HALL HIRE	600.00
MICHAEL TAN	202209	30-Jun-08	CHEQUE	REFUND OF BOND FOR HALL HIRE	600.00
MONTESSORI SCHOOL KINGSLEY INC	202171	20-Jun-08	CHEQUE	REFUND FOR BOND ROB BADDOCK - MAIN HALL	600.00
MURRAY BELL	202200	20-Jun-08	CHEQUE	REFUND OF BOND FOR HALL HIRE	600.00
NEIL HALL	202191	20-Jun-08	CHEQUE	REFUND OF BOND FOR KINGSLEY CLUBROOM HALL	600.00
NEIL MCCALLUM	202197	20-Jun-08	CHEQUE	REFUND OF BOND FOR JACK KIKEROS COMM HALL	600.00
NIKHIL PATEL	202189	20-Jun-08	CHEQUE	REFUND FOR BOND JACK KIKEROS HALL	600.00
OFFSHORE ANGLING CLUB	202176	20-Jun-08	CHEQUE	REFUND OF KEYS BOND	100.00
PETA ANDRICH	202202	30-Jun-08	CHEQUE	REFUND OF BOND FOR FLINDERS PARK COMM CENTRE	600.00
PETER McCALLUM	202211	30-Jun-08	CHEQUE	REFUND OF BOND FOR HIRE OF PERCY DOYLE CLUBROOMS	600.00
PETER TYLER	202187	20-Jun-08	CHEQUE	REFUND FOR BOND AT KINGSLEY CLUBROOMS - SPORTS HALL	600.00
REBECCA NEWTON	202208	30-Jun-08	CHEQUE	REFUND OF BOND FOR SORRENTO COMM HALL	600.00
RELIABLE REAL ESTATE	202201	20-Jun-08	CHEQUE	REFUND OF BOND FOR FLINDERS PARK COMM HALL	600.00
ROBERT PRASALOWSKI	202185	20-Jun-08	CHEQUE	REFUND OF BOND FOR PADBURY HALL	600.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ROD NELSON	202204	30-Jun-08	CHEQUE	KEY BOND	400.00
ROTARY CLUB OF HILLARYS	202170	20-Jun-08	CHEQUE	REFUND OF BOND FOR BEAUMARIS COMM HALL	150.00
ROWENA DA SILVIA	202205	30-Jun-08	CHEQUE	KEYS BOND REFUND	400.00
SANDRA MUNRO	202195	20-Jun-08	CHEQUE	REFUND OF BOND FOR FLINDERS PARK COMM HALL	600.00
SORRENTO DUNCRAIG JUNIOR FOOTBALL CLUB	202169	20-Jun-08	CHEQUE	BOND REFUND SIGNS	50.00
STRATA ADMINISTRATION SERVICES	202175	20-Jun-08	CHEQUE	REFUND OF BOND FOR CONNOLLY COMM CENTRE	600.00
TEGAN GILL	202203	30-Jun-08	CHEQUE	REFUND OF BOND FOR DUNCRAIG COMM HALL NORTH	600.00
TODD BENSON-LIDHOLM	202213	30-Jun-08	CHEQUE	REFUND OF BOND FOR HALL HIRE	200.00
TODD BENSON-LIDHOLM	202213	30-Jun-08	CHEQUE	REFUND OF BOND FOR HALL HIRE	1,000.00
WOODVALE FENCING	202216	30-Jun-08	CHEQUE	REFUND OF KEY BOND	200.00
				Sum:	**489,620.64**

Cancelled Trust Payments Issued in June 2008

Vendor	Payment No	Payment Date	Payment Method	Payment Amount

Cancelled Trust Payments issued prior to June 2008

Vendor	Payment No	Payment Date	Payment Method	Payment Amount

Net Payment Amount :	$489,620.64

ATTACHMENT C

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

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	June 2008	Municipal Cheques 81583 - 81852 & EFT 16772- 17256	10,341,833.90
		Less cancelled payments during the month	-2,103.00
		Sub Total	**$ 10,339,730.90**
		Municipal Vouchers	
414A	17/6/2008	Payroll F/E 13/6/2008	1,175,381.55
415A	13/6/2008	Pre-Pays F/E 13/6/08	19,971.76
419A	2/6/08	Westpac Banking Corporation fees & charges	4,584.29
420A	30/6/08	Westpac Banking Corporation fees & charges	39.99
422A	20/6/2008	Pre-Pays F/E 27/6/2008	28,042.71
		Sub Total	**1,228,020.30**
		Trust Cheques	
Creditor Payments	June 2008	Trust Cheques 202167 - 202216	489,620.64
		Less cancelled cheques during the month	0.00
		Sub Tota	**$ 489,620.64**
		TOTAL	**$ 12,057,371.84**