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 February 2008

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
A1 BOXES & PARTS	15135	29-Feb-08	EFT	ROLL OF 1500MM BUBBLEWRAP FOR CULT DEVEL	125.00
AARON PEDEN	80805	07-Feb-08	CHEQUE	REFUND FOR GYM MEMBERSHIP CLC	56.50
ABA	80856	21-Feb-08	CHEQUE	AUCTION OF VEHICLES	220.00
ACADEMY PUBLISHING	15127	29-Feb-08	EFT	COJ SPONSORSHIP OF HOMEWORK/COMMUNICATIONS BOOK IN THE ENVIRON SECTION OF THE W/AUSTN 08	297.00
ACTION GLASS & ALUMINIUM	15122	29-Feb-08	EFT	ATTEND TO BROKEN GLASS WOODVALE LIBRARY	996.60
ACTION GLASS & ALUMINIUM	15122	29-Feb-08	EFT	FLEUR FREAME PAVILION AFTER HOUR EMERGENCY REPAIRS TO WINDOWS	478.50
ACTION GLASS & ALUMINIUM	15122	29-Feb-08	EFT	REPAIR 4 WINDOWS MANAUGHTON PARK CLUBROOMS	753.50
ACTION GLASS & ALUMINIUM	15122	29-Feb-08	EFT	REPAIR BROKEN GLASS TO MULLALOO SURF CLUB	418.00
ACTION GLASS & ALUMINIUM	15122	29-Feb-08	EFT	REPAIR BROKEN WINDOW WOODVALE LIBRARY	693.00
ACTION GLASS & ALUMINIUM	15122	29-Feb-08	EFT	REPLACE BROKEN	326.70
ACTION GLASS & ALUMINIUM	15122	29-Feb-08	EFT	REPLACE BROKEN GLASS SORRENTO SURF CLUB	220.00
ACTION GLASS & ALUMINIUM	15122	29-Feb-08	EFT	REPLACE GLASS TO DOORS SORRENTO/DUNC LEIS CENTRE	412.00
ACTION GLASS & ALUMINIUM	15122	29-Feb-08	EFT	TEMPORARY WINDOW GREENWOOD CHILD HEALTH	374.00
ADVENTURE WORLD WA	15052	18-Feb-08	EFT	BALANCE FOR 24/1/2008 EXCURSION	409.50
ADVENTURE WORLD WA	15052	18-Feb-08	EFT	BALANCE FOR 4/1/2008 EXCURSION	429.00
AIRLITE CLEANING PTY LTD	15124	29-Feb-08	EFT	CLEANING FOR JANUARY 2007	507.33
AKWAABA AFRICAN ART & CRAFT	15054	18-Feb-08	EFT	AFRICAN DRUMMING WORKSHOP JAN 08 FOR SCHOOL HOLIDAY PROG	385.00
ALBERT P JACOB	15400	29-Feb-08	EFT	ALLOWANCES FOR FEBRUARY 2008	783.33
ALIA	15051	18-Feb-08	EFT	LIBRARY LOVERS DAY STICKERS FOR JOOND LIBRARY	45.00
ALIA	15051	18-Feb-08	EFT	MEETING AT UWA FOR LIBRARY STAFF	137.50
ALI BROWN	80878	21-Feb-08	CHEQUE	REFUND FOR SWIMMING LESSONS COURSE CLC	95.00
ALINTA	80775	07-Feb-08	CHEQUE	JAN 08 CRAIG LEIS CENTRE	1,630.10
ALINTA	80775	07-Feb-08	CHEQUE	JAN 08 FLEUR FREAME PAVILION	39.05
ALINTA	80775	07-Feb-08	CHEQUE	JAN 08 JOONDALUP ADMIN CENTRE	3.50
ALINTA	80775	07-Feb-08	CHEQUE	JAN 08 LIBRARY & CIVIC FACILITY BUILDING	44.75
ALINTA	80775	07-Feb-08	CHEQUE	JAN 08 LIBRARY & CIVIC FACILITY BUILDING	3.50
ALINTA	80775	07-Feb-08	CHEQUE	JAN 08 WHITFORDS SENIOR CITIZENS CENTRE	11.40
ALINTA	80775	07-Feb-08	CHEQUE	PAYMENT OF A/C NO: 334999721	229.60
ALINTA	80913	28-Feb-08	CHEQUE	JAN 08 BEAUMARIS COMM HALL	12.35
ALLERDING & ASSOCIATES	15125	29-Feb-08	EFT	CONSULTANCY SERVICES	939.40
ALLERDING & ASSOCIATES	15125	29-Feb-08	EFT	CONSULTANCY SERVICES	4,400.00
ALLMARK & ASSOCIATES	15116	29-Feb-08	EFT	PURCHASE OF SELF INKING STAMPS	452.10
ALLMARK & ASSOCIATES	15116	29-Feb-08	EFT	PURCHASE SELF INKING STAMPS	65.45
ALPHAWEST SERVICES PTY LTD	15121	29-Feb-08	EFT	PURCHASE Quantum DPM5500/DX5000 500Gb	14,174.60
AMCOM PTY LTD	15053	18-Feb-08	EFT	MONTHLY SPEEDLINK SERVICE CHARGE FOR WOODVALE LIBRARY	2,138.00
AMCOM PTY LTD	15372	29-Feb-08	EFT	MONTHLY SERVICE CHARGES	16,934.92
AMF CRAIGIE BOWLING CENTRE	15067	18-Feb-08	EFT	BOWLING ON 23/01/08 FOR ANCHORS YOUTHLIX PROG	312.00
AMF CRAIGIE BOWLING CENTRE	15067	18-Feb-08	EFT	VACATION CARE GAME & SHOE RENTAL	462.00
AMNET IT SERVICES LTD	15132	29-Feb-08	EFT	DSL SEERVICES FOR HEATHRIDGE & DUNCRAIG LEISURE CENTRE FOR 2007/2008	68.99
AMNET IT SERVICES LTD	15132	29-Feb-08	EFT	DSL SERVICES FOR HEATHRIGDE & DUNCRAIG	68.99
AMP SUPERANNUATION LTD	80829	21-Feb-08	CHEQUE	PAYROLL DEDUCT P/E 08/02/08 SUPER	106.54
AMP SUPERANNUATION LTD	80915	28-Feb-08	CHEQUE	PAYROLL DEDUCT P/E 22/02/08 SUPER	86.09
AMY EVANS	80811	07-Feb-08	CHEQUE	DOG REGISTRATION REFUND	20.00
ANDREW CHERRY	80810	07-Feb-08	CHEQUE	DOG REGISTRATION REFUND	20.00
ANIMAL BEHAVIOUR SYSTEMS (AUSTRALIA) P/L	15131	29-Feb-08	EFT	BARK COUNTER COLLAR KIT	1,006.50
ARENA JOONDALUP	15371	29-Feb-08	EFT	POOL ENTRY FEES FOR 2008 ANCHORS YOUTH	46.80
ARENA JOONDALUP	15371	29-Feb-08	EFT	SWIMMING POOL ENTRY FOR YOUTH JUST GIRLS PROG 20/02/08	26.00
ARMAGUARD	15115	29-Feb-08	EFT	BANKING	569.76
ARMAGUARD	15115	29-Feb-08	EFT	CASH COLLECTION	266.91
ARMAGUARD	15115	29-Feb-08	EFT	CASH COLLECTION	265.30
ART SUPPORT	80776	07-Feb-08	CHEQUE	ART INSTALLATION OF FREEMAN PORTRAITS AT COUNCIL CHAMBERS	660.00
ASLAB PTY LTD	15119	29-Feb-08	EFT	ASPHALT TESTING	1,324.86
ASLAB PTY LTD	15119	29-Feb-08	EFT	ASPHALT TESTING	548.99

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ASLAB PTY LTD	15119	29-Feb-08	EFT	ASPHALT TESTING	646.31
ASLAB PTY LTD	15119	29-Feb-08	EFT	ASPHALT TESTING	900.74
ASLAB PTY LTD	15119	29-Feb-08	EFT	ASPHALT TESTING	645.44
ASLAB PTY LTD	15119	29-Feb-08	EFT	ASPHALT TESTING	689.98
ASLAB PTY LTD	15119	29-Feb-08	EFT	ASPHALT TESTING WAHROONGA WAY & CANTUA COURT GREENWOOD	1,197.83
ASLAB PTY LTD	15119	29-Feb-08	EFT	ASPHALT TESTING WOODLAKE RETREAT KINGSLEY	663.59
ASPHALTECH PTY LTD	15118	29-Feb-08	EFT	5MM STONE MASTIC ASPHALT	18,218.00
ASPHALTECH PTY LTD	15118	29-Feb-08	EFT	5MM STONE MASTIC ASPHALT	34,677.19
ASPHALTECH PTY LTD	15118	29-Feb-08	EFT	5MM STONE MASTIC ASPHALT	13,565.13
ASPHALTECH PTY LTD	15118	29-Feb-08	EFT	5MM STONE MASTIC ASPHALT	11,769.00
ASPHALTECH PTY LTD	15118	29-Feb-08	EFT	5MM STONE MASTIC ASPHALT	29,559.34
ASPHALTECH PTY LTD	15118	29-Feb-08	EFT	5MM STONE MASTIC ASPHALT	27,609.24
ASPHALTECH PTY LTD	15118	29-Feb-08	EFT	5MM STONE MASTIC ASPHALT	9,750.48
ASPHALTECH PTY LTD	15118	29-Feb-08	EFT	5MM STONE MASTIC ASPHALT	14,358.54
ASPHALTECH PTY LTD	15118	29-Feb-08	EFT	5MM STONE MASTIC ASPHALT	29,456.70
ASPHALTECH PTY LTD	15118	29-Feb-08	EFT	5MM STONE MASTIC ASPHALT	4,344.95
ASPHALTECH PTY LTD	15118	29-Feb-08	EFT	5MM STONE MASTIC ASPHALT	21,074.71
ASPHALTECH PTY LTD	15118	29-Feb-08	EFT	GRADED GRANITE MIX	882.28
ATLAS GROUP PTY LTD	15120	29-Feb-08	EFT	WASTE DISPOSAL MALAGA SITE	11,001.34
AUSCORP IT	15134	29-Feb-08	EFT	NOKIA BLACK HANDSET	233.90
AUSCORP IT	15134	29-Feb-08	EFT	PRINTER MAINTENANCE TO JUNE 08	99.00
AUSCORP IT	15134	29-Feb-08	EFT	SUPPLY BLUEANT SUPERTOOTH LIGHT BLACK	113.00
AUSCORP IT	15134	29-Feb-08	EFT	SUPPLY NOKIA BLACK GSM HANDSET	233.90
AUST INSTITUTE OF MANAGEMENT	15049	18-Feb-08	EFT	2007 UPGRADE 01/11-30/11/07 COURSE	17,417.00
AUST INSTITUTE OF MANAGEMENT	15049	18-Feb-08	EFT	2007 UPGRADE 04/10-29/10/07 COURSE	16,912.50
AUST INSTITUTE OF MANAGEMENT	15049	18-Feb-08	EFT	ABODE ACROBAT COURSE 28/11/07	310.00
AUST INSTITUTE OF MANAGEMENT	15049	18-Feb-08	EFT	OFFICE 2007 UPGRADE ON 10/12/07	3,839.00
AUST INSTITUTE OF MANAGEMENT	15369	29-Feb-08	EFT	2007 UPGRADE TRAINING COURSE 23/01/08	1,774.30
AUST INSTITUTE OF MANAGEMENT	15369	29-Feb-08	EFT	EXCEL ADVANCED TRAINING COURSE 07/02-08/02/08	3,113.00
AUST INSTITUTE OF MANAGEMENT	15369	29-Feb-08	EFT	EXCEL INTERMEDIATE TRAINING COURSE 21/01-22/01/08	3,113.00
AUST INSTITUTE OF MANAGEMENT	15369	29-Feb-08	EFT	EXCEL INTRODUCTION COURSE 09/01/08	1,556.50
AUST INSTITUTE OF MANAGEMENT	15369	29-Feb-08	EFT	INTRODUCTION TO COMPUTERS COURSE 14/02/08	550.00
AUST INSTITUTE OF MANAGEMENT	15369	29-Feb-08	EFT	NEW EXTRA SUPERVISOR COURSE 05/02-06/02/08 CATERING SERVS	730.50
AUST INSTITUTE OF MANAGEMENT	15369	29-Feb-08	EFT	OUTLOOK & EMAIL TRAINING COURSE 18/01/08	1,701.70
AUST INSTITUTE OF MANAGEMENT	15369	29-Feb-08	EFT	POWERPOINT INTRODUCTION TRAINING COURSE 11/01/08	1,574.65
AUST INSTITUTE OF MANAGEMENT	15369	29-Feb-08	EFT	WORD INTERMEDIATE COURSE 25/01/08	1,556.50
AUST INSTITUTE OF MANAGEMENT	15369	29-Feb-08	EFT	WORD INTERMEDIATE TRAINING COURSE 05/02/08	770.00
AUST INSTITUTE OF MANAGEMENT	15369	29-Feb-08	EFT	WORD INTERMEDIATE TRAINING COURSE 06/02/08	1,556.50
AUST INSTITUTE OF MANAGEMENT	15369	29-Feb-08	EFT	WORD INTRODUCTION COURSE 10/01/08	660.00
AUSTNET GROUP PTY LTD	80914	28-Feb-08	CHEQUE	PUBLIC LIABILITY INSURANCE POLICY	1,306.70
AUSTRAL BRICKS	15128	29-Feb-08	EFT	PAVERS FOR COOLIBAH DRIVE & STRATHAVEN CRES GREENWOOD	1,769.91
AUSTRALIAN AIRCONDITIONING SERVICES P/L	15123	29-Feb-08	EFT	REPAIR AIRCON NOT COOLING	110.55
AUSTRALIAN AIRCONDITIONING SERVICES P/L	15123	29-Feb-08	EFT	REPAIR AIRCON NOT COOLING	501.60
AUSTRALIAN AIRCONDITIONING SERVICES P/L	15123	29-Feb-08	EFT	TOILET & GENERAL EXHAUST CEILING RILLES REQUIRE CLEANING	4,845.50
AUSTRALIAN ENVELOPES	15126	29-Feb-08	EFT	PURCHASE OF ENVELOPES ADMIN JOONDALUP	263.73
AUSTRALIAN HUMAN RESOURCES INSTITUTE	80828	21-Feb-08	CHEQUE	COURSE HR AND THE LAW 02 WORKPLACE LEGISLATION LANDSCAPE	275.00
AUSTRALIAN HUMAN RESOURCES INSTITUTE	80828	21-Feb-08	CHEQUE	COURSE HR AND THE LAW 02 WORKPLACE LEGISLATION LANDSCAPE	330.00
AUSTRALIAN INSTITUTE OF LANDSCAPE ARCHITECTS	15374	29-Feb-08	EFT	BOOMTOWN 2050 COURSE	125.00
AUSTRALIAN RACECARE PTY LTD	15047	18-Feb-08	EFT	WANNEROO INTERNATIONAL KART HIRE ON 15/01/08 ANCHORS YOUTH CENTRE	600.00
AUSTRALIAN TAXATION REPORTER PTY LTD	15129	29-Feb-08	EFT	SUBSCRIPTION	440.00
AUSTRALIAN TEMPORARY FENCING P/L	15130	29-Feb-08	EFT	HIRE OF TEMPORY FENCE AT QUAY CRT SORRENTO	119.90
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE BAG OF TORA NOZZLES	32.45
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE OF VARIOUS ITEMS FOR RETIC	4,575.36
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	17.10

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	25.10
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	1,018.22
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	10.47
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	462.45
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	41.16
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	20.33
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	932.13
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	167.32
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	97.13
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	318.78
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	325.84
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	31.91
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	240.37
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	14.48
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	67.76
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	84.88
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	918.06
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	13.55
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	72.20
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	535.70
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	600.60
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	21.07
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	79.06
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	1,097.11
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	3.43
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	143.00
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	112.49
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	304.68
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	33.97
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	4.66
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	17.40
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	275.93
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	7,314.39
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	PURCHASE OF VARIOUS RETIC ITEMS	4,094.36
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	RAINSPRAY 270 20x11 NOZZLE	650.05
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	RAINSPRAY 270 20x11 NOZZLE	650.05
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	RAINSPRAY 270 20x11 NOZZLE	650.05
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	RAINSPRAY 270 20x11 NOZZLE	650.05
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	RAINSPRAY 270 20x11 NOZZLE	650.05

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	RAINSPRAY 270 20x11 NOZZLE	650.05
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	RAINSPRAY 270 20x11 NOZZLE	650.05
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	RAINSPRAY 270 20x11 NOZZLE	650.05
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	RAINSPRAY 270 20x11 NOZZLE	650.05
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	RAINSPRAY 270 20x11 NOZZLE	650.05
AUSTRALIAN WATERWISE SOLUTIONS LTD	15137	29-Feb-08	EFT	VARIOUS RETIC ITEMS	247.03
AUSTRALIA POST	15050	18-Feb-08	EFT	MAIL PREPARATION JANUARY 2008	554.39
AUSTRALIA POST	15050	18-Feb-08	EFT	POSTAGE FOR JANUARY 2008	8,405.89
AUSTRALIA POST	15370	29-Feb-08	EFT	ECO BUSINESS INVITES CITY-379812 POSTAGE	104.45
AUSTRALIA POST	80827	21-Feb-08	CHEQUE	POST BOX RENEWAL FOR 2008	70.00
AUSTRA-SWEEP	15136	29-Feb-08	EFT	FORTNIGHTLY SWEEP OF CITY	1,412.40
AUSTRA-SWEEP	15136	29-Feb-08	EFT	MONTHLY SWEEP OF CENTRAL PARK	396.00
AUSTRA-SWEEP	15136	29-Feb-08	EFT	MONTHLY SWEEP OF CITY STREETS	432.30
AUSTRA-SWEEP	15136	29-Feb-08	EFT	MONTHLY SWEEP OF CITY STREETS	1,461.90
AUSTRA-SWEEP	15136	29-Feb-08	EFT	SWEEPING OF CONIDGE DRACONIS HEATHRIDGE	132.00
AUSTRA-SWEEP	15136	29-Feb-08	EFT	SWEEPING OF VARIOUS STREETS	1,672.00
AUSTRA-SWEEP	15136	29-Feb-08	EFT	SWEEPING OF VARIOUS STREETS	2,112.00
AUSTRA-SWEEP	15136	29-Feb-08	EFT	SWEEPING OF VARIOUS STREETS	968.00
AUSTRA-SWEEP	15136	29-Feb-08	EFT	SWEEPING OF WEDGEWOOD PL EDGEWATER	308.00
AUSTRA-SWEEP	15136	29-Feb-08	EFT	SWEEPING OF WOODVALE, KINGSLEY & HILLARYS STREETS	836.00
AUSTRA-SWEEP	15136	29-Feb-08	EFT	WEEKLY SWEEPS OF CITY STREETS	6,263.40
AUSTRA-SWEEP	15136	29-Feb-08	EFT	WEEKLY SWEEPS OF VARIOUS LOCATIONS	2,112.00
AUTO CONTROL DOORS	15117	29-Feb-08	EFT	REPAIR TO AUTOMATIC DOORS CRAIGIE LEISURE CENTRE	173.80
AZAWAY	15133	29-Feb-08	EFT	REMOVE & DISPOSE OF ASBESTOS	418.00
BAILEYS FERTILISERS	15114	29-Feb-08	EFT	SUPPLY & DELIVER 20KG BAG GROSORB	1,045.00
BATTERY WORLD JOONDALUP	15146	29-Feb-08	EFT	PURCHASE BATTERY FOR 1CFN917	18.00
BATTERY WORLD JOONDALUP	15146	29-Feb-08	EFT	PURCHASE BATTERY VEH 1BZZ-176	398.00
BATTERY WORLD JOONDALUP	15146	29-Feb-08	EFT	PURCHASE BATTERY VEH TC4296	318.00
BBC ENTERTAINMENT	15027	05-Feb-08	EFT	BALANCE DUE VALENTINE CONCERT	480.00
BBC ENTERTAINMENT	15027	05-Feb-08	EFT	BALANCE DUE VALENTINE CONCERT	29,229.82
BELRIDGE BUS CHARTER	15055	18-Feb-08	EFT	BUS HIRE FOR OCEAN RIDGE ANCHORS SUMMER HOLIDAY PROG 2008 02/01-25/01/08	5,076.50
BENARA NURSERIES	15139	29-Feb-08	EFT	PURCHASE PLANTS	201.85
BENARA NURSERIES	15139	29-Feb-08	EFT	SUPPLY ACMENA ,BRACHYCHITON ACERIFOLIA	539.00
BG & E PTY LIMITED	15150	29-Feb-08	EFT	CONSULTING ENGINEERING FEE	2,752.20
B GOODWIN	80799	07-Feb-08	CHEQUE	PAYMENT OF RENT A/C	195.00
BIARA CONSERVATION SERVICES	15147	29-Feb-08	EFT	WEEDING AT VARIOUS SITES	1,300.00
BIARA CONSERVATION SERVICES	15147	29-Feb-08	EFT	WEEDING ILUKA BUSHLAND	600.00
BIG W	80899	28-Feb-08	CHEQUE	SUPPLY OF CRAFT GAMES CRAIGIE LEISURE CENTRE	248.45
BILL EXPRESS LTD	15148	29-Feb-08	EFT	BILL PAYMENT FEES FOR 01/01/08 - 31/01/08	38.29
BILL EXPRESS LTD	15148	29-Feb-08	EFT	BILL PAYMENT FEES FOR SETTLEMENT 01/01/08 - 31/01/08	6,878.50
BLJ AUSTRALIA	15032	18-Feb-08	EFT	REDUCTION OF TELECOMMUNICATION COSTS	6,120.40
BLUE HEELER TRADING	15145	29-Feb-08	EFT	PURCHASE OF SOCCER SPORTS MERCHANDISE FOR CRAIGIE LEISURE CENTRE	952.10
BLUE TONGUE PROFILING	15153	29-Feb-08	EFT	HIRE BOBCAT PROFILER FOR FRINTON PLACE & GARFIELD WAY GREENWOOD	792.00
BLUE TONGUE PROFILING	15153	29-Feb-08	EFT	HIRE BOBCAT PROFILER & SWEEPER FOR ABSOLON WAY HILLARYS	1,204.50
BLUE TONGUE PROFILING	15153	29-Feb-08	EFT	HIRE BOBCAT PROFILER & SWEEPER FOR PERCY DOYLE RESERVE CARPARK	1,567.50
BLUE TONGUE PROFILING	15153	29-Feb-08	EFT	HIRE BOBCAT PROFILER & SWEEPER FOR SHEAHAN WAY MARMION	1,265.00
BLUE TONGUE PROFILING	15153	29-Feb-08	EFT	HIRE PROFILER & TRUCK FOR COOLIBAH DRIVE GREENWOOD	3,671.25
BOC LIMITED	15138	29-Feb-08	EFT	CRAIGIE LEISURE CENTRE CO2 DELIVERY	980.10
BOC LIMITED	15138	29-Feb-08	EFT	CRAIGIE LEISURE CENTRE CO2 DELIVERY	611.82
BOC LIMITED	15138	29-Feb-08	EFT	CRAIGIE LEISURE CENTRE CO2 DELIVERY	448.46
BOC LIMITED	15138	29-Feb-08	EFT	CRAIGIE LEISURE CENTRE CO2 DELIVERY	1,128.60
BOC LIMITED	15138	29-Feb-08	EFT	CRAIGIE LEISURE CENTRE CO2 DELIVERY	1,131.57
BOC LIMITED	15138	29-Feb-08	EFT	CRAIGIE LEISURE CENTRE SUPPLY OF OXYGEN	14.67
BOC LIMITED	15138	29-Feb-08	EFT	PURCHASE INDUSTRAL SIZE OXYGEN	250.92
BOLINDA PUBLISHING PTY LTD	15144	29-Feb-08	EFT	SUPPLY OF AUDIO BOOKS FOR LIBRARY	114.03
BOLINDA PUBLISHING PTY LTD	15144	29-Feb-08	EFT	SUPPLY OF AUDIO CD'S	140.21

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
BOLINDA PUBLISHING PTY LTD	15144	29-Feb-08	EFT	SUPPLY OF AUDIO CD'S	138.56
BOLINDA PUBLISHING PTY LTD	15144	29-Feb-08	EFT	SUPPLY OF AUDIO CD'S FOR JOONDALUP LIBRARY	84.15
BOLINDA PUBLISHING PTY LTD	15144	29-Feb-08	EFT	SUPPLY OF AUDIO DISCS	107.21
BOLINDA PUBLISHING PTY LTD	15144	29-Feb-08	EFT	SUPPLY OF BOOK FOR BOOKS ON WHEELS	548.80
BORDERS BOOKS MUSIC & CAFE	15149	29-Feb-08	EFT	MAGAZINE FOR LIBRARY	42.45
BP AUSTRALIA LIMITED	15034	18-Feb-08	EFT	BP FUEL FOR JANUARY 08	7,781.95
BRADSHAW KULYNYCZ SETTLEMENTS	80849	21-Feb-08	CHEQUE	RATES REFUND	47.81
BRIAN CORR	80917	28-Feb-08	CHEQUE	ALLOWANCES FOR FEBRUARY 2008	783.33
BROADBANDNET PTY LTD	15151	29-Feb-08	EFT	MAINTENANCE CONTRACT	1,100.00
BROWNBUILT METALUX INDUSTRIES	15140	29-Feb-08	EFT	SUPPLY & DELIVERY LOCKABLE CABINET	227.70
BRUMBY'S PADBURY	80900	28-Feb-08	CHEQUE	CLC M/TEA FOR MEETINGS FOR CHALLENGE CUPWEEK 12/02/08 & 13/02/08	230.00
BUILDERS REGISTRATION BOARD OF W A	80778	07-Feb-08	CHEQUE	BRB 284 LEVY PAYMENTS FOR JAN 08	8,946.00
BUILDING & CONSTRUCTION INDUSTRY	80777	07-Feb-08	CHEQUE	LEVY PAYMENTS FOR JAN 08 92	29,206.51
BUMP N JUMP	15152	29-Feb-08	EFT	HIRE OF JUMPING CASTLES ON 18/01/08 AT SUNSET MARKETS	530.00
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	CONTRACT CLEANING CITY OF JOONDALUP	540.60
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	GOODS PURCHASED FOR TIMBERLANE COMMUNITY HALL	133.97
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	HARDWARE ITEMS PURCHASED	51.44
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	HARDWARE ITEMS PURCHASED	103.66
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	HARDWARE ITEMS PURCHASED	49.28
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	HARDWARE ITEMS PURCHASED FOR OCEAN RIDGE REC CENTRE	64.99
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	ITEMS PURCHASED FOR CARPENTERS WORKSHOP TOOLS	153.82
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	ITEMS PURCHASED FOR CRAIGIE LEISURE CENTRE	61.28
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	ITEMS PURCHASED FOR MACNAUGHTON PARK CLUBROOMS	29.29
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	PURCHASE BACHO SAW PRUNING & KRUGER HOE HANDLE	57.33
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	PURCHASED FOR EMERALD PARK CLUBROOMS	92.73
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	PURCHASED FOR ERINDALE ROAD BUS STOP	30.95
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	PURCHASED FOR MACNAUGHTON PARK CLUBROOMS	88.28
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	PURCHASED FOR WHITFORDS SENIOR CITIZENS CENTRE	16.02
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	PURCHASED FOR WHITFORDS SENIOR CITIZENS CLUB	30.36
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	PURCHASE GREEN TWIST TIE AND WOOD CHISEL SET	13.71
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	PURCHASE LIQUID FERTLIZER SEASOL	72.76
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	PURCHASE MURAL ARTS & CRAFTS WARRICK YOUTH CENTRE	54.29
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	PURCHASE NATIVE PLANT	183.86
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	PURCHASE NATURAL JARRAH FOR JOONDALUP	60.12
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	PURCHASE NUTS & BOLTS	41.13
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	PURCHASE NUTS & BOLTS	38.16
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	PURCHASE OF BLADE DIAMOND FLEXOVIT TIMBERLANE COMMUNITY HALL	17.08
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	PURCHASE OF DOOR STOP	7.55
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	PURCHASE OF HARDWARE ITEMS	94.35
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	PURCHASE OF HARDWARE ITEMS	174.40
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	PURCHASE OF HARDWARE ITEMS	235.05
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	PURCHASE OF VARIOUS HARDWARE ITEMS	47.92
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	PURCHASE RECHARGABLE BATTERIES	18.39
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	PURCHASE SIKABOND ADHESIVE	139.14
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	PURCHASE SPIRIT BRUSH	30.32
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	PURCHASE VARIOUS ITEMS	75.19
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	VARIOUS HARDWARE ITEMS	49.90
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	VARIOUS HARDWARE ITEMS	161.54
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	VARIOUS HARDWARE ITEMS	155.48
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	VARIOUS HARDWARE ITEMS	61.00
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	VARIOUS HARDWARE ITEMS	86.74
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	VARIOUS HARDWARE ITEMS	49.37
BUNNINGS PTY LTD	15141	29-Feb-08	EFT	VARIOUS HARDWARE ITEMS	21.54
CALTEX AUSTRALIA	15035	18-Feb-08	EFT	CITY WATCH FUEL FOR JAN 2008	5,374.44
CALTEX AUSTRALIA	15035	18-Feb-08	EFT	FUEL FOR JANUARY 08	55,228.43
CANDICE TUFFIN	80858	21-Feb-08	CHEQUE	SALE OF ARTWORK	240.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CANNON HYGIENE AUSTRALIA PTY LTD	15165	29-Feb-08	EFT	HYGIENE CLEANING SERVICE FOR DUNCRAIG HEATHRIDGE & CRAIGIE LEISURE CENTRES	473.16
CANNON HYGIENE AUSTRALIA PTY LTD	15165	29-Feb-08	EFT	SANITARY UNIT SERVICE VARIOUS LOCATIONS	1,679.58
CARCARE LAKESIDE	15160	29-Feb-08	EFT	PURCHASE ENGINE OIL COJ48	9.90
CARCARE LAKESIDE	15160	29-Feb-08	EFT	PURCHASE PUNCTURE REPAIR	18.70
CARCARE LAKESIDE	15160	29-Feb-08	EFT	REPAIRS TO TRAILER ITCE278	170.54
CARCARE LAKESIDE	15160	29-Feb-08	EFT	REPAIR TO TRAILER ITFE078	216.70
CARCARE LAKESIDE	15160	29-Feb-08	EFT	TOP UP ENGINE OIL TO TRACTOR WN30864	40.98
CARDNO BSD PTY LTD	15166	29-Feb-08	EFT	Consultancy fees for West Coast Drive Shared Path	2,200.00
CARDNO BSD PTY LTD	15166	29-Feb-08	EFT	Design and Documentation for Yellagonga Regional Park	6,780.13
CARDNO BSD PTY LTD	15166	29-Feb-08	EFT	PROFESSIONAL SERVICES	5,393.58
CARE SUPERANNUATION	80867	21-Feb-08	CHEQUE	PAYROLL DEDUCT P/E 08/02/08 SUPER	153.30
CARE SUPERANNUATION	80947	28-Feb-08	CHEQUE	PAYROLL DEDUCT P/E 22/02/08 SUPER	47.35
CARMEL LUDWIG	80823	18-Feb-08	CHEQUE	REFUND REPAIRS TO MOTOR VEHICLE 1CCE830 INSURANCE	523.60
CATHERINE DAVEY	80782	07-Feb-08	CHEQUE	MUSIC & MOVEMENT AND TODDLER BOP COURSES TERM 4 HEATH & DUNC REC	1,771.85
CATHOLIC EDUCATION OFFICE	80958	28-Feb-08	CHEQUE	DRUG & ROAD SAFETY EDUCATION KIT - PUBLICATION	93.50
CENTRECARE CORPORATE	80902	28-Feb-08	CHEQUE	TEAM TRAINING	957.00
CHAD BLONDEL PRODUCTIONS	15063	18-Feb-08	EFT	RECORDING/MIXING FEE	1,350.00
CHAMBER OF COMMERCE & INDUSTRY	15056	18-Feb-08	EFT	CASE FILE - CITY OF JOOND - REVIEW & ALTER AGREEMENT	528.00
CHAMPION KANGA SERVICES	15036	18-Feb-08	EFT	SPRAYING MUCH ON JOONDALUP DRIVE	6,567.00
CHAMPION KANGA SERVICES	15172	29-Feb-08	EFT	SPRAYING IN MULCH AT JOONDALUP DRIVE JOONDALUP	4,389.00
CHAMPION KANGA SERVICES	15172	29-Feb-08	EFT	SPRAYING MULCH	2,733.50
CHANGE CORPORATION PTY LTD	15170	29-Feb-08	EFT	PROFESSIONAL SERVICES	11,261.25
CHEMISTRY CENTRE (WA)	80781	07-Feb-08	CHEQUE	WATER SAMPLE FOR ANALYSIS	572.00
CHEMISTRY CENTRE (WA)	80781	07-Feb-08	CHEQUE	WATER SAMPLE FOR ANALYSIS	1,188.00
CHEMISTRY CENTRE (WA)	80781	07-Feb-08	CHEQUE	WATER SAMPLE FOR ANALYSIS	770.00
CHEMISTRY CENTRE (WA)	80781	07-Feb-08	CHEQUE	WATER SAMPLE FOR ANALYSIS	1,056.00
CHEMISTRY CENTRE (WA)	80781	07-Feb-08	CHEQUE	WATER SAMPLE FOR ANALYSIS	3,289.00
CHERYL HUCKEL	80797	07-Feb-08	CHEQUE	RE-IMBURSEMENT FOR ANCHORS YOUTHLINX ACTION PROG P/MENT	30.00
CHOCOLATE GRAPHICS GOLD COAST	15171	29-Feb-08	EFT	SINGLE CELLO MILK CHOCOLATES	749.00
CHRIS TERELINCK	80877	21-Feb-08	CHEQUE	RE-IMBURSEMENT FOR STAFF DEVELOPMENT WORKING LUNCH	347.00
CHURCHES OF CHRIST SPORT &	15057	18-Feb-08	EFT	COJ RE-IMBURSEMENT FOR DAMAGE COSTS	1,722.00
CHURCHES OF CHRIST SPORT &	15057	18-Feb-08	EFT	COJ RE-IMBURSEMENT FOR DAMAGE COSTS - IMPERIAL GLASS INV	941.12
CHURCHES OF CHRIST SPORT &	15376	29-Feb-08	EFT	MANAGEMENT FEES FOR 01/01-30/06/08	33,000.00
CITY OF GOSNELLS	15155	29-Feb-08	EFT	LOST LIBRARY BOOK	25.30
CITY OF MELVILLE	80780	07-Feb-08	CHEQUE	DVD RESOURCES FOR SCHOOLS - JOONDALUP LIBRARY	36.00
CITY OF WANNEROO	15059	18-Feb-08	EFT	CONTRIBUTION FOR ABATE FOR MIDGE MONITORING	8,430.30
CITY OF WANNEROO	15059	18-Feb-08	EFT	INDUCTION OF COUNCILLORS 50% COSTS	1,689.60
CITY OF WANNEROO	15378	29-Feb-08	EFT	COLLECT 1.5M BULK BINS BEAUMARIS REC CTR	448.39
CITY OF WANNEROO	15378	29-Feb-08	EFT	COLLECT 3.0M BULK BINS HEATH LEIS CTR	538.80
CITY OF WANNEROO	15378	29-Feb-08	EFT	COLLECT 3.0M BULK BINS JOOND ADMIN	4,335.14
CITY OF WANNEROO	15378	29-Feb-08	EFT	FLEET MAINTENANCE FOR DEC 2007	39,300.40
CITY OF WANNEROO	15378	29-Feb-08	EFT	FLEET MAINTENANCE FOR JAN 2008	38,923.95
CIVICA PTY LTD	15173	29-Feb-08	EFT	30% OF LIBRARY PROJECT COMMENCEMENT	63,635.22
CLEANAWAY	15167	29-Feb-08	EFT	EMPTY RECYCLING BINS	30,108.67
CLEANAWAY	15167	29-Feb-08	EFT	EMPTY RECYCLING BINS	215,845.94
CLEANAWAY	15167	29-Feb-08	EFT	EMPTY RECYCLING BINS	439.82
CLEANAWAY	15167	29-Feb-08	EFT	EMPTY RECYCLING BINS	102,247.24
CLEANAWAY	15167	29-Feb-08	EFT	EMPTY RECYCLING BINS	19,173.00
CLEAN SWEEP	15164	29-Feb-08	EFT	SWEEP LAWLEY COURT CARPARKS	607.75
CLUB MAX	15334	29-Feb-08	EFT	BATTLE OF THE BANDS VENUE HIRE	550.00
COASTAL SERVICES	80901	28-Feb-08	CHEQUE	REPAIR DOOR HINGES	115.50
COASTAL SWEEPING SERVICES	15060	18-Feb-08	EFT	ROAD SWEEPING IN VARIOUS AREAS	2,813.25
COASTAL SWEEPING SERVICES	15060	18-Feb-08	EFT	ROAD SWEEPING IN VARIOUS AREAS	4,935.97
COATES HIRE OPERATIONS PTY LTD	15156	29-Feb-08	EFT	HIRE PLATE COMPACTOR DSL DYNAPAC LG500 CONIDAE DRIVE & DRACONIS STREET HEATHRIDGE	630.63
COCA COLA AMATIL (AUST) PTY LTD	15157	29-Feb-08	EFT	SUPPLY OF DIET COKE	346.81
COGENT NOMINEES PTY LTD ACF MAP SUPER	80832	21-Feb-08	CHEQUE	PAYROLL DEDUCT P/E 08/02/08 SUPER	192.45

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COGENT NOMINEES PTY LTD ACF MAP SUPER	80918	28-Feb-08	CHEQUE	PAYROLL DEDUCT P/E 22/02/08 SUPER	192.45
COMMUNIQUE COMMUNICATION SYSTEMS (WANGARA)	15168	29-Feb-08	EFT	PURCHASE NOKIA DATA CABLE	118.00
COMPAC MARKETING PTY LTD	15154	29-Feb-08	EFT	INTERIOR DOOR SIGNAGE FOR ADMIN JOONDALUP	231.00
COMPAC MARKETING PTY LTD	15154	29-Feb-08	EFT	TRAFFIC CONTROL FOR STREET BANNERS	742.50
COMPUTELEC PTY LTD	15169	29-Feb-08	EFT	PURCHASE ACCESS 2003	43.98
COMPUTELEC PTY LTD	15169	29-Feb-08	EFT	SUPPLY OFFICE ENGLISH 2007 EXCHANGE STANDARD CAL 2007 WINDOWS SERVER	1,753.82
COMPUTERCORP PTY LTD	15162	29-Feb-08	EFT	PURCHASE OF TOSHIBA TECRA	1,837.00
COPYWORLD TOSHIBA	15161	29-Feb-08	EFT	COPYING 31/12/07 - 31/01/08	102.15
CORPORATE EXPRESS	15159	29-Feb-08	EFT	CANON WS200H CALCULATOR 10 DIGIT DESKTOP DISPLAY FOR OPERATION SERVS	95.90
CORPORATE EXPRESS	15159	29-Feb-08	EFT	COJ DL WINDOW FACED ENVELOPES FOR STRATEGIC & SUSTAIN DEVEL	93.68
CORPORATE EXPRESS	15159	29-Feb-08	EFT	DYMO LABLE WRITER ADDRESS WHT FOR STRATEGIC & SUSTAIN DEVEL	34.30
CORPORATE EXPRESS	15159	29-Feb-08	EFT	ENVELOPES INTER OFFICE 280 X 255MM 15 X 10 BOX OF 250 OPERATION SERVS WANN DEPOT	52.83
CORPORATE EXPRESS	15159	29-Feb-08	EFT	MARBIG 35010 DIVIDERS MULTI A4 FOR STRATEGIC & SUST DEVEL	3.74
CORPORATE EXPRESS	15159	29-Feb-08	EFT	MARBIG 90070 CONVENTION CASES BLUE FOR COUNCIL SUPPORT	133.60
CORPORATE EXPRESS	15159	29-Feb-08	EFT	PURCHASE OF STATIONERY FINANCIAL SERVICES	156.28
CORPORATE EXPRESS	15159	29-Feb-08	EFT	PURCHASE OF STATIONERY LIBRARY AND INFORMATION SERVICES	114.58
CORPORATE EXPRESS	15159	29-Feb-08	EFT	PURCHASE OF STATIONERY OPERATIONS SERVICES	66.69
CORPORATE EXPRESS	15159	29-Feb-08	EFT	PURCHASE STATIONERY APPROVAL URBAN DESIGN	414.68
CORPORATE EXPRESS	15159	29-Feb-08	EFT	PURCHASE STATIONERY CITY WATCH JOONDALUP	15.50
CORPORATE EXPRESS	15159	29-Feb-08	EFT	PURCHASE STATIONERY CITY WATCH JOONDALUP	12.94
CORPORATE EXPRESS	15159	29-Feb-08	EFT	PURCHASE STATIONERY COMMUNITY DEVELOPMENT	493.85
CORPORATE EXPRESS	15159	29-Feb-08	EFT	PURCHASE STATIONERY COMMUNITY DEVELOPMENT	34.32
CORPORATE EXPRESS	15159	29-Feb-08	EFT	PURCHASE STATIONERY COMMUNITY DEVELOPMENT JOONDALUP	260.77
CORPORATE EXPRESS	15159	29-Feb-08	EFT	PURCHASE STATIONERY CRAIGIE LEISURE CENTRE	467.50
CORPORATE EXPRESS	15159	29-Feb-08	EFT	PURCHASE STATIONERY FINANCIAL SERVICES JOONDALUP	35.28
CORPORATE EXPRESS	15159	29-Feb-08	EFT	PURCHASE STATIONERY LEISURE AND CULTURE JOONDALUP	21.34
CORPORATE EXPRESS	15159	29-Feb-08	EFT	PURCHASE STATIONERY LEISURE AND CULTURE JOONDALUP	91.74
CORPORATE EXPRESS	15159	29-Feb-08	EFT	PURCHASE STATIONERY LEISURE AND CULTURE JOONDALUP	189.67
CORPORATE EXPRESS	15159	29-Feb-08	EFT	PURCHASE STATIONERY LEISURE AND CULTURE JOONDALUP	53.26
CORPORATE EXPRESS	15159	29-Feb-08	EFT	PURCHASE STATIONERY LEISURE & CULTURE	260.77
CORPORATE EXPRESS	15159	29-Feb-08	EFT	PURCHASE STATIONERY LEISURE & CULTURE JOONDALUP	27.92
CORPORATE EXPRESS	15159	29-Feb-08	EFT	PURCHASE STATIONERY LEISURE & CULTURE JOONDALUP	2.75
CORPORATE EXPRESS	15159	29-Feb-08	EFT	PURCHASE STATIONERY LEISURE & CULTURE JOONDALUP	89.94
CORPORATE EXPRESS	15159	29-Feb-08	EFT	PURCHASE STATIONERY MAYORS & ELECTED MEMBERS	16.04
CORPORATE EXPRESS	15159	29-Feb-08	EFT	PURCHASE STATIONERY OPERATION SERVICES	69.13
CORPORATE EXPRESS	15159	29-Feb-08	EFT	PURCHASE STATIONERY OPERATION SERVICES	24.18
CORPORATE EXPRESS	15159	29-Feb-08	EFT	PURCHASE STATIONERY STRATEGIC DEVELOPMENT JOONDALUP	71.74
CORPORATE EXPRESS	15159	29-Feb-08	EFT	PURCHASE STATIONERY STRATEGIC DEVELOPMENT JOONDALUP	4.06
CORPORATE EXPRESS	15159	29-Feb-08	EFT	PURCHASE STATIONERY STRATEGIC DEVELOPMENT JOONDALUP	82.47
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY ADMIN SERVICES	450.00
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY ADMIN SERVICES	234.30
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY APPROVAL DESIGN POLICY SYSTEMS	83.07
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY APPROVAL DESIGN POLICY SYSTEMS	41.54
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY APPROVAL DESIGN POLICY SYSTEMS	201.33
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY APPROVAL DESIGN POLICY SYSTEMS	15.77
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY ASHBY DEPOT	168.93
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY ASHBY DEPOT	280.45
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY ASHBY DEPOT	11.35
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY ASHBY DEPOT	33.01

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CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY ASSETT MANAGEMENT	62.48
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY ASSETT MANAGMENT	29.98
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY ASSETTS MANAGEMENT	25.90
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY AUDIT AND EXECUTIVE SERVICES	170.60
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY AUDIT AND EXECUTIVE SERVICES	23.12
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY AUDIT & EXECUTIVE SERVICES	135.08
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY AUDIT & EXECUTIVE SERVICES	9.39
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY AUDIT & EXECUTIVE SERVICES	33.00
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY CITY WATCH	77.02
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY COMMUNITY DEVELOPMENT	171.60
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	297.38
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	187.80
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	36.10
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	234.19
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	137.10
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	43.89
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	15.84
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	250.40
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	62.60
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	42.79
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	39.34
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	80.11
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	56.45
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	179.87
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	125.90
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY CUSTOMER SERVICE	31.46
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY CUSTOMER SERVICE	68.42
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY CUSTOMER SERVICE	122.82
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY FINANCIAL SERVICES	29.24
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY HUMAN RESOURCES	535.62
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY HUMAN RESOURCES	18.83
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY HUMAN RESOURCES	5.62
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY ITEMS FOR AUDIT & EXECUTIVE SERVS	21.56
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY ITEMS FOR AUDIT & EXECUTIVE SERVS	20.35
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY JOONDALUP	283.80
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY LEISURE & CULTURE	51.74
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY LEISURE & CULTURE JOONDALUP	113.97
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY LIBRARY AND INFORMATON SERVICES	967.95
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY LIBRARY AND INFORMATON SERVICES	14.10
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY LIBRARY AND INFORMATON SERVICES	9.77
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY LIBRARY & FINANCIAL SERVICES	320.27
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY LIBRARY & INFORMATION SERVICES	28.51
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY LIBRARY & INFORMATION SERVICES	252.65
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY LIBRARY & INFORMATION SERVICES	-224.58
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY MAYORS & ELECTED MEMBERS	25.01
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY MAYORS & ELECTED MEMBERS	225.23
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY MAYORS & ELECTED MEMBERS	82.61
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY MAYORS & ELECTED MEMBERS	62.36
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY MAYORS & ELECTED MEMBERS	-22.80
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY MAYORS & ELECTED MEMBERS	196.31
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY OPERATION SERVICES	3.42
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY OPERATIONS SERVICES	222.42
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY OPERATIONS SERVICES	149.04
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY OPERATIONS SERVICES	105.24
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY OPERATIONS SERVICES	-105.24
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY PRINT ROOM	213.95
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY PRINT ROOM	164.67
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY PRINT ROOM	109.89
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY RECORD SERVICES JOONDALUP	139.08
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY RECORDS SERVICES JOONDALUP	118.59
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY STRATEGIC & SUSTAINABLE DEVELOPMENT	26.95
CORPORATE EXPRESS	15159	29-Feb-08	EFT	STATIONERY URBAN DESIGN POLICY	15.05
CORPORATE EXPRESS	15159	29-Feb-08	EFT	VARIOUS STATIONERY FOR INFRASTRUCTURE MANG	98.41
CORPORATE EXPRESS	15159	29-Feb-08	EFT	VARIOUS STATIONERY FOR INFRASTRUCTURE MANG	259.20
CORPORATE EXPRESS	15159	29-Feb-08	EFT	VARIOUS STATIONERY FOR INFRASTRUCTURE MANG	936.31

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CORPORATE EXPRESS	15159	29-Feb-08	EFT	VARIOUS STATIONERY ITEMS FOR COUNCIL SUPPORT	183.81
CORPORATE EXPRESS	15159	29-Feb-08	EFT	VARIOUS STATIONERY ITEMS FOR OPERATION SERV WANN DEPOT	260.68
CORPORATE SERVICES PETTY CASH	80779	07-Feb-08	CHEQUE	PETTY CASH RE-IMBURSEMENT P/E 05/02/08	236.35
CORPORATE SERVICES PETTY CASH	80831	21-Feb-08	CHEQUE	PETTY CASH REIMBURSEMENT 06/02/08 - 12/02/08	563.95
CORPORATE SERVICES PETTY CASH	80916	28-Feb-08	CHEQUE	PETTY CASH RE-IMBURSEMENT P/E 27/02/08	674.65
COUNTRYWIDE PUBLICATIONS	15062	18-Feb-08	EFT	YOUR GUIDE TO PERTH & FREMANTLE NO 685	506.00
COURIER AUSTRALIA	15058	18-Feb-08	EFT	LIBRARY SERVICES COURIERS 8-15/1/08	39.61
COURIER AUSTRALIA	15058	18-Feb-08	EFT	RANGER SERVICES COURIERS 11/1/2008	6.61
COURIER AUSTRALIA	15377	29-Feb-08	EFT	COURIER CHARGES	13.22
COURIER AUSTRALIA	15377	29-Feb-08	EFT	COURIER FOR LIBRARY 15/01/08, 29/01/08 & 31/01/08	46.22
COURIER AUSTRALIA	15377	29-Feb-08	EFT	COURIER RANGERS/CLC 21/01/08, 22/01/08, 30/01/08 & 31/01/08	37.85
CRAIG JOHNSON	80852	21-Feb-08	CHEQUE	SERVICE EXCELLENCE AWARD FOR DEC 07/JAN 08	100.00
CSP INDUSTRIES PTY LTD	15163	29-Feb-08	EFT	PURCHASE CHAINSAW X6	6,540.00
CT & KATE JANSZ	80822	18-Feb-08	CHEQUE	RE-IMBURSEMENT FOR FOOD ITEMS FOR SUPERHERO SUMMER READING CLUB PARTY AT JOOND LIBRARY ON 09/02/08	120.57
CUROST MILK SUPPLY	15061	18-Feb-08	EFT	ADMIN MILK SUPPLY W/E 1/2/2008	210.00
CUROST MILK SUPPLY	15061	18-Feb-08	EFT	ADMIN MILK SUPPLY W/E 25/1/2008	231.00
CUROST MILK SUPPLY	15061	18-Feb-08	EFT	MILK FOR ADMIN W/E 08/02/08	231.00
CUROST MILK SUPPLY	15061	18-Feb-08	EFT	MILK FOR LIBRARY W/E 01/02/08	27.30
CUROST MILK SUPPLY	15061	18-Feb-08	EFT	MILK FOR LIBRARY W/E 25/01/08	27.30
CUROST MILK SUPPLY	15379	29-Feb-08	EFT	MILK FOR ADMIN W/E 15/02/08	231.00
CUROST MILK SUPPLY	15379	29-Feb-08	EFT	MILK FOR ADMIN W/E 22/02/08	231.00
CUROST MILK SUPPLY	15379	29-Feb-08	EFT	MILK FOR LIBRARY W/E 08/02/08	27.30
CUROST MILK SUPPLY	15379	29-Feb-08	EFT	MILK FOR LIBRARY W/E 15/02/08	27.30
CYNDAN	15158	29-Feb-08	EFT	MIRROR AND GLASS WASH & SPECIAL ACID WASH FOR DEPOT	361.41
D A INFORMATION SERVICES P/L	15179	29-Feb-08	EFT	PURCHASE OF BOOKS	215.95
D A INFORMATION SERVICES P/L	15179	29-Feb-08	EFT	SUBSCRIPTION TO CREATIVE KNITTING 01/03/08 - 28/02/09	83.04
DALCO EARTHMOVING	15175	29-Feb-08	EFT	BACKHOE HIRE	624.80
DALCO EARTHMOVING	15175	29-Feb-08	EFT	BOBCAT HIRE	748.00
DALCO EARTHMOVING	15175	29-Feb-08	EFT	BOBCAT HIRE	2,535.23
DALCO EARTHMOVING	15175	29-Feb-08	EFT	CRANE HIRE	410.85
DALCO EARTHMOVING	15175	29-Feb-08	EFT	CRANE WITH ROPE CALLANDER PARK KINROSS	342.38
DALCO EARTHMOVING	15175	29-Feb-08	EFT	CRANE WITH ROPE CALLANDER PARK KINROSS	410.85
DALCO EARTHMOVING	15175	29-Feb-08	EFT	CRANE WITH ROPE KINGSLEY RESERVE	479.33
DALCO EARTHMOVING	15175	29-Feb-08	EFT	FUEL SUPPLY DAILY HIRE	1,158.85
DALCO EARTHMOVING	15175	29-Feb-08	EFT	HIRE EIGHT WHEEL LOADER FOR EDGEWATER ON 18/01/07	1,567.50
DALCO EARTHMOVING	15175	29-Feb-08	EFT	HIRE OF CRANE	410.85
DALCO EARTHMOVING	15175	29-Feb-08	EFT	HIRE OF LOADER	5,269.00
DALCO EARTHMOVING	15175	29-Feb-08	EFT	HIRE OF MINI EXCAVATOR	534.60
DALCO EARTHMOVING	15175	29-Feb-08	EFT	HIRE OF MINI EXCAVATOR	514.80
DALCO EARTHMOVING	15175	29-Feb-08	EFT	HIRE OF MINI EXCAVATORS	4,182.75
DALCO EARTHMOVING	15175	29-Feb-08	EFT	TIP TRUCK & LOADER CAT HIRE	5,052.03
DALCON CONSTRUCTIONS PTY LTD	15065	18-Feb-08	EFT	DAVALIA & DUNCRAIG UPGRADES PP 6	267.78
DALCON CONSTRUCTIONS PTY LTD	15065	18-Feb-08	EFT	RETENTION HELD DAVALLIA/DUNCRAIG PRE PRIMARY	2,677.86
DALCON CONSTRUCTIONS PTY LTD	15065	18-Feb-08	EFT	RETENTION HELD SORRENTO COMM HALL	3,611.93
DALCON CONSTRUCTIONS PTY LTD	15065	18-Feb-08	EFT	SORRENTO COMMUNITY UPGRADE PP 6	361.19
DANIELS SHARPSMART AUSTRALIA PTY LTD	15178	29-Feb-08	EFT	COLLECTION OF SHARPS FOR IMMUNISATION SERVICES	129.53
DARDANUP BUTCHERING COMPANY	15382	29-Feb-08	EFT	STEAK FOR COMM MEETINGS ADMIN	251.14
DARKLIGHT PTY LTD	15180	29-Feb-08	EFT	ACTION YOUTH GROUP 2 GAMES & DRINKS	439.00
DAVID & CARMELINA SHILCOCK	80807	07-Feb-08	CHEQUE	CROSSOVER SUBSIDY	250.00
DAVID HYAMS	80937	28-Feb-08	CHEQUE	PERFORMANCE BY REEL TO REEL AT SUNSET MARKETS ON 22/02/08	600.00
DAVID MARTIN	80957	28-Feb-08	CHEQUE	REFUND FOR GYM MEMBERSHIP FOR CLC	342.90
DAVID THOMAS	80941	28-Feb-08	CHEQUE	DOG REGISTRATION REFUND	6.00
DBS FENCING	15174	29-Feb-08	EFT	MANUFACTURE SUPPLY & INSTALL FENCE	1,573.00
DBS FENCING	15174	29-Feb-08	EFT	REPAIR TO ENCLOSURE CHICHESTER PARK, WOODVALE	649.00
DEPARTMENT OF HOUSING & WORKS	80854	21-Feb-08	CHEQUE	FREMANTLE PRISON TOURS	220.00
DEPARTMENT OF SPORT & RECREATION	15064	18-Feb-08	EFT	WOODMAN POINT REC CAMP DAY 11/01/08 FOR YOUTH SERVS	702.00
DERRICK WALFORD	80803	07-Feb-08	CHEQUE	CROSSOVER SUBSIDY	250.00

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DESERT STORM ADVENTURES	80796	07-Feb-08	CHEQUE	DESERT STORM ADVENTURE TOUR 07/01/08 FOR ANCHORS YOUTHLINX PROG	750.00
DESMOND GREGORY SHAW	15031	18-Feb-08	EFT	VOLUNT SUBS P/MENT 08/11/07-31/01/08	240.00
DIAMOND LOCK & KEY	15176	29-Feb-08	EFT	KEY BLANKS TO REPLENISH KEY STOCKS	45.80
DIAMOND LOCK & KEY	15176	29-Feb-08	EFT	PURCHASE OF TWIN PADLOCK	76.50
DIEBACK TREATMENT SERVICES	15181	29-Feb-08	EFT	SUPPLY OF 10 CHEMJET TREE INJECTIONS	150.00
DOMINO'S PIZZA - BELDON	15383	29-Feb-08	EFT	PIZZA'S FOR CHALLENGE CUP AT CLC	1,691.47
DONALD CANT WATTS CORKE (WA) PTY LTD	15185	29-Feb-08	EFT	PROJECT MANAGEMENT SERVICES	11,000.00
DOWNER EDI WORKS PTY LTD	15037	18-Feb-08	EFT	READSHAW ROAD OVERCHARGE CREDIT	-768.06
DOWNER EDI WORKS PTY LTD	15037	18-Feb-08	EFT	READSHAW ROAD WORKS 22/10/2007	5,646.12
DOWNER EDI WORKS PTY LTD	15184	29-Feb-08	EFT	HIRE OF PROFILER & SWEEPER	709.25
DOWNER EDI WORKS PTY LTD	15184	29-Feb-08	EFT	HIRE OF PROFILER & WHEEL TRUCK HIRE	2,115.17
DRIVECLEAN MOBILE CAR CLEANING & DETAILING	15381	29-Feb-08	EFT	WASH & VACUUM TWO ROSA BUSES	280.00
DUNCRAIG LIBRARY PETTY CASH	80833	21-Feb-08	CHEQUE	PETTY CASH RE-IMBURSEMENT P/E 04/02/08	156.20
DUWAL CONSTRUCTIONS	15183	29-Feb-08	EFT	PROGRESS CLAIM NEW WORKS DEPOT	610,880.00
DY-MARK (WA) PTY LTD	15177	29-Feb-08	EFT	PURCHASE OF SPRAY & MARK AND FLAGGING	556.60
DYMOCKS JOONDALUP	15182	29-Feb-08	EFT	GIFT CARDS & BOOKS FOR JOOND LIBRARY	400.00
DYMOCKS JOONDALUP	15182	29-Feb-08	EFT	PURCHASE OF BOOKS	163.34
DYMOCKS JOONDALUP	15182	29-Feb-08	EFT	PURCHASE OF BOOKS	195.25
DYMOCKS JOONDALUP	15182	29-Feb-08	EFT	SUPPLY OF BOOKS JOONDALUP LIBRAY	186.35
DYMOCKS JOONDALUP	15182	29-Feb-08	EFT	VARIOUS BOOKS	125.35
ECLIPSE RESOURCES PTY LTD	15038	18-Feb-08	EFT	CONSTRUCTION WASTE	4,106.67
ECLIPSE RESOURCES PTY LTD	15038	18-Feb-08	EFT	GENERAL CONSTRUCTION WASTE FOR JAN 08	1,540.00
ECLIPSE RESOURCES PTY LTD	15038	18-Feb-08	EFT	SETT DISCT 25% FOR JAN 08	-385.00
ECLIPSE RESOURCES PTY LTD	15038	18-Feb-08	EFT	SETTLEMENT DISC 25%	-1,026.67
EDGEWATER COMMUNICATIONS	15066	18-Feb-08	EFT	SERVICE CALL	192.50
EECW PTY LTD	80835	21-Feb-08	CHEQUE	REGISTRATION FEES FOR NATIONAL CONSUMER CONGRESS MARCH 2008	180.00
EECW PTY LTD	80835	21-Feb-08	CHEQUE	REGISTRATION FEES FOR NATIONAL CONSUMER CONGRESS MARCH 2008	180.00
ELECTROBOARD SOLUTIONS PTY LTD	15186	29-Feb-08	EFT	REPAIR ELECTRONIC BOARD	132.00
ELIZABETH MCQUADE	80954	28-Feb-08	CHEQUE	REFUND FOR SWIMMING LESSONS AT CLC	92.00
ELLIOTTS IRRIGATION PTY LTD	15384	29-Feb-08	EFT	100MM COUPLING	19.14
ELLIOTTS IRRIGATION PTY LTD	15384	29-Feb-08	EFT	1/4X 100M NYLON TUBE	330.00
ELLIOTTS IRRIGATION PTY LTD	15384	29-Feb-08	EFT	25MM METRIC POLY END PLUG	2.79
ELLIOTTS IRRIGATION PTY LTD	15384	29-Feb-08	EFT	COUPLING	13.61
ELLIOTTS IRRIGATION PTY LTD	15384	29-Feb-08	EFT	DURA JUMBO VALVE BOX FOR LEEWARD PARK HILLARYS	96.80
ELLIOTTS IRRIGATION PTY LTD	15384	29-Feb-08	EFT	FALCON SPRINKLERS	2,541.00
ELLIOTTS IRRIGATION PTY LTD	15384	29-Feb-08	EFT	FALCON STAINLESS STEEL SPRINKLER	423.50
ELLIOTTS IRRIGATION PTY LTD	15384	29-Feb-08	EFT	GALV SOCKET GALV BUSH	32.23
ELLIOTTS IRRIGATION PTY LTD	15384	29-Feb-08	EFT	HUNTER STAINLESS STEEL VALVES	1,358.50
ELLIOTTS IRRIGATION PTY LTD	15384	29-Feb-08	EFT	HUNTER & TORO POP UP'S	1,083.50
ELLIOTTS IRRIGATION PTY LTD	15384	29-Feb-08	EFT	HUNTER VALVE	858.00
ELLIOTTS IRRIGATION PTY LTD	15384	29-Feb-08	EFT	HUNTER XC 6 STN OUTDOOR CONTROLLER FOR CALLISTASIA HALL	132.00
ELLIOTTS IRRIGATION PTY LTD	15384	29-Feb-08	EFT	PURCHASE HUNTER VALVE	1,716.00
ELLIOTTS IRRIGATION PTY LTD	15384	29-Feb-08	EFT	R BIRD 50MM VALVE	192.50
ELLIOTTS IRRIGATION PTY LTD	15384	29-Feb-08	EFT	RETICULATION PARTS	1,324.62
ELLIOTTS IRRIGATION PTY LTD	15384	29-Feb-08	EFT	SPRINKLERS	61.19
ELLIOTTS IRRIGATION PTY LTD	15384	29-Feb-08	EFT	TAVLIT ADAPTORS	35.64
ELLIOTTS IRRIGATION PTY LTD	15384	29-Feb-08	EFT	TELESCOPIC COUPLING	160.27
ELLIOTTS IRRIGATION PTY LTD	15384	29-Feb-08	EFT	TORO SPRINKLER	35.20
ELLIOTTS IRRIGATION PTY LTD	15384	29-Feb-08	EFT	VALVE BOXES - CARSON VARIOUS PARKS	968.00
ELLIOTTS IRRIGATION PTY LTD	15384	29-Feb-08	EFT	VARIOUS RETIC ITEMS FOR CITY CENTRE	193.07
ELLIOTTS IRRIGATION PTY LTD	15384	29-Feb-08	EFT	VARIOUS RETIC ITEMS FOR COMMUNITY VISION CENTRE KINGSLEY	9.36
ELLIOTTS IRRIGATION PTY LTD	15384	29-Feb-08	EFT	VARIOUS RETIC ITEMS FOR EARLSFERRY CARPARK	17.82
ELLIOTTS IRRIGATION PTY LTD	15384	29-Feb-08	EFT	VARIOUS RETIC ITEMS FOR LEEWARD PARK	147.62
ELLIOTTS IRRIGATION PTY LTD	15384	29-Feb-08	EFT	VARIOUS RETIC ITEMS FOR VARIOUS PARKS	8,028.64
ELLIOTTS IRRIGATION PTY LTD	15384	29-Feb-08	EFT	VARIOUS RETICULATION PARTS	426.24
ELROYS	80834	21-Feb-08	CHEQUE	VARIOUS SANDWICHES FOR MEETINGS IN FEB 08	195.00
EMAIL SMART	15190	29-Feb-08	EFT	STAYING ON TRACK MANAGEMENT 2007	1,056.00
EMERSON NETWORK POWER	15039	18-Feb-08	EFT	PURCHASE OF COMPUTER EQUIPMENT	67,349.33
EN-HYEOK LIM	80888	21-Feb-08	CHEQUE	REFUND GYM MEMBERSHIP CRAIGIE LEIS CTR	169.60
ENVAR	15028	18-Feb-08	EFT	MAINTENANCE OF GEOTHERMAL BORE PIPE	2,005.30
ERIC & MARGARET TRUEMAN	80883	21-Feb-08	CHEQUE	RATES REFUND	172.92
ERNA STEIN	80938	28-Feb-08	CHEQUE	DOG REGISTRATION REFUND	20.00

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EUREST AUSTRALIA PTY LTD	15188	29-Feb-08	EFT	SUPPLY OF MILK AND COFFEE	74.31
EUREST AUSTRALIA PTY LTD	15188	29-Feb-08	EFT	SUPPLY OF MILK AND COFFEE	601.00
EVOLUTION SETTLEMENTS	80868	21-Feb-08	CHEQUE	RATES REFUND	12.86
EXTREMESKI	15189	29-Feb-08	EFT	SKI BISCUITING FOR ANCHORS YOUTH LINX ACTION PROG ON 16/01/08	600.00
EYEWISE OPTICAL DISPENSERS	15187	29-Feb-08	EFT	PURCHASE OF TINTED POLYCARBONATE SAFETY LENSES	120.00
FAST FINISHING SERVICES	15196	29-Feb-08	EFT	COUNCIL MINUTES BINDINGS	541.75
FERGUSON FFORDE	15109	29-Feb-08	EFT	PORTION OF LOT 6 LAWLEY COURT JOONDALUP GROUND RENTAL ASSESSMENT	500.00
FESA	15194	29-Feb-08	EFT	FIRE EXTINGUISHER DEMO	385.00
FESA	15194	29-Feb-08	EFT	FIRE EXTINGUISHER DEMO ASHBY DEPOT	385.00
FINCH	15198	29-Feb-08	EFT	MARKETING CONSULTING	5,060.00
FINCH	15198	29-Feb-08	EFT	MARKETING CONSULTING	3,795.00
FINES ENFORCEMENT REGISTRY	80825	20-Feb-08	CHEQUE	LODGING OF 58 RECORDS WITH REGISTRY	2,494.00
FINES ENFORCEMENT REGISTRY	80897	22-Feb-08	CHEQUE	LODGING OF 2 RECORDS WITH REGISTRY	86.00
FIONA DIAZ	15112	29-Feb-08	EFT	ALLOWANCES FOR FEBRUARY 2008	783.33
FOODLINK FOOD SERVICE	15191	29-Feb-08	EFT	PURCHASE OF VARIOUS ITEMS	782.31
FOODLINK FOOD SERVICE	15191	29-Feb-08	EFT	VARIOUS FOOD ITEMS	428.97
FORPARK AUSTRALIA	15192	29-Feb-08	EFT	HANDGRIPS BLUE & YELLOW FOR DEPOT	1,848.00
FOXTEL CABLE TELEVISION PTY LTD	15068	18-Feb-08	EFT	EQUIPMENT SERVICE FEE 13/1-12/2/2008	80.50
FOXTEL CABLE TELEVISION PTY LTD	15385	29-Feb-08	EFT	FOXTEL CLC GYM 13/02-12/03/08	83.50
FREDIANI MILK WHOLESALERS	15197	29-Feb-08	EFT	MILK SUPPLIES 18/01/08 - 24/01/08	22.05
FREDIANI MILK WHOLESALERS	15197	29-Feb-08	EFT	PURCHASE OF MILK	22.05
FREDIANI MILK WHOLESALERS	15197	29-Feb-08	EFT	PURCHASE OF MILK 01/02/08 - 07/02/08	22.05
FREDIANI MILK WHOLESALERS	15197	29-Feb-08	EFT	PURCHASE OF MILK 08/02/08 - 14/02/08	22.05
FUJI XEROX AUSTRALIA P/L	15195	29-Feb-08	EFT	LEASE RENTAL AGREEMENT	1,367.30
FUNCATS	80783	07-Feb-08	CHEQUE	CATAMARAN HIRE ON 09/01/08 FOR YOUTH SERVICES	200.00
GAMES WORLD KARRINYUP	80919	28-Feb-08	CHEQUE	VARIOUS GAMES & MATERIALS FOR SENIORS GAMES FOR JOOND LIBRARY	209.70
GBA SYSTEMS	15207	29-Feb-08	EFT	CITY OF JOONDALUP TOURISM MINI CD ROM PRODUCTION	16,500.00
GEODETIC SUPPLY & REPAIR	15206	29-Feb-08	EFT	JARRAH STAKES CARSON LUMBER CRAYONS BLACK & WHITE	222.20
GEOFF AMPHLETT	15373	29-Feb-08	EFT	ALLOWANCES FOR FEBRUARY 2008	783.33
GEOFF'S TREE SERVICE PTY LTD	15199	29-Feb-08	EFT	HABITAT PRUNING OF TUART TREE	1,808.48
GEOFF'S TREE SERVICE PTY LTD	15199	29-Feb-08	EFT	PRUNE TREES	989.60
GEOFF'S TREE SERVICE PTY LTD	15199	29-Feb-08	EFT	PRUNE TREES FROM HIGH VOLTAGE LINES	20,136.90
GEOFF'S TREE SERVICE PTY LTD	15199	29-Feb-08	EFT	PRUNE TREES & SHRUBS ON ST MICHAELS AVENUE	1,995.83
GEOFF'S TREE SERVICE PTY LTD	15199	29-Feb-08	EFT	PRUNING AND REMOVAL OF TREES	1,331.48
GEOFF'S TREE SERVICE PTY LTD	15199	29-Feb-08	EFT	PRUNING AND REMOVAL OF TREES	1,707.83
GEOFF'S TREE SERVICE PTY LTD	15199	29-Feb-08	EFT	PRUNING LARGE TUART	1,396.09
GEOFF'S TREE SERVICE PTY LTD	15199	29-Feb-08	EFT	PRUNNING OF STREET TREES	10,938.42
GEOFF'S TREE SERVICE PTY LTD	15199	29-Feb-08	EFT	PRUNNING OF STREET TREES	10,261.95
GEOFF'S TREE SERVICE PTY LTD	15199	29-Feb-08	EFT	PRUNNING OF STREET TREES	21,747.51
GEOFF'S TREE SERVICE PTY LTD	15199	29-Feb-08	EFT	PRUNNING OF STREET TREES	24,266.21
GEOFF'S TREE SERVICE PTY LTD	15199	29-Feb-08	EFT	REMOVAL CASUARINAS	1,442.44
GEOFF'S TREE SERVICE PTY LTD	15199	29-Feb-08	EFT	REMOVAL OF DEAD TREES	4,024.54
GEOFF'S TREE SERVICE PTY LTD	15199	29-Feb-08	EFT	REMOVAL OF LOGS KINGSLEY EXTENTION	593.76
GEOFF'S TREE SERVICE PTY LTD	15199	29-Feb-08	EFT	REMOVAL OF STUMPS ON VERGE'S	818.12
GEOFF'S TREE SERVICE PTY LTD	15199	29-Feb-08	EFT	REMOVAL OF STUMPS ON VERGE'S	2,004.99
GEOFF'S TREE SERVICE PTY LTD	15199	29-Feb-08	EFT	REMOVAL OF STUMPS ON VERGE'S	1,353.21
GEOFF'S TREE SERVICE PTY LTD	15199	29-Feb-08	EFT	REMOVAL OF TREES	2,039.24
GEOFF'S TREE SERVICE PTY LTD	15199	29-Feb-08	EFT	REMOVAL OF TREES ALSO PRUNING OF LARGE TUART	443.83
GEOFF'S TREE SERVICE PTY LTD	15199	29-Feb-08	EFT	REMOVAL OF TREES ALSO PRUNING OF LARGE TUART	2,836.86
GEOFF'S TREE SERVICE PTY LTD	15199	29-Feb-08	EFT	REMOVAL OF TWO TREES	1,051.38
GEOFF'S TREE SERVICE PTY LTD	15199	29-Feb-08	EFT	REMOVE LOGS WITH HIAB TRUCK	989.62
GEOFF'S TREE SERVICE PTY LTD	15199	29-Feb-08	EFT	TREE PRUNING AT HEATHRIDGE PARK	1,151.52
GG SETTLEMENTS PTY LTD	80862	21-Feb-08	CHEQUE	RATES REFUND	72.80
GHD PTY LTD	15205	29-Feb-08	EFT	BUILDING MANAGEMENT FEES FOR JAN 07	4,995.54
GHD PTY LTD	15205	29-Feb-08	EFT	COJ ADMIN CENTRE CHILLER UPGRADE	5,170.00
GHD PTY LTD	15205	29-Feb-08	EFT	COJ BUILDING MANAGEMENT CONSULTANCY	3,661.74
GHD PTY LTD	15205	29-Feb-08	EFT	COJ SECURITY SYSTEMS UPGRADE	3,138.88
GHD PTY LTD	15205	29-Feb-08	EFT	PROGRESS CLAIM MECH SERVICES MAINT SPEC	1,100.00
GHD PTY LTD	15205	29-Feb-08	EFT	PROGRESS CLAIM MECH SERVICES MAINT SPEC	2,750.00
GIBSON NOMINEES PTY LTD	15389	29-Feb-08	EFT	CRAIGIE LEISURE CENTRE RECEPTION OFFICE ADDITIONS	13,778.60
GLOBAL ELECTROTECH PTY LTD	15203	29-Feb-08	EFT	FIRE EQUIPMENT SERVICE REPORT	180.40

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
GLOBAL ELECTROTECH PTY LTD	15203	29-Feb-08	EFT	REFILL FIRE EXTINGUISHER TO VEH 1CBX945	78.65
GLOBETROTTER CORPORATE TRAVEL	15070	18-Feb-08	EFT	AIRFARES FOR FEB 2008 GREEN CITIES CONFERENCE	282.50
GRAFFITI SYSTEMS AUSTRALIA	15388	29-Feb-08	EFT	REMOVAL OF GRAFFITI	13,394.70
GRAFFITI SYSTEMS AUSTRALIA	15388	29-Feb-08	EFT	REMOVAL OF GRAFFITI	6,358.55
GRAFFITI SYSTEMS AUSTRALIA	15388	29-Feb-08	EFT	REMOVAL OF GRAFFITI	14,005.75
GRAND CINEMAS JOONDALUP	80836	21-Feb-08	CHEQUE	MOVIE PASSES FOR PRIZES IN SUMMER PROGRAMS FOR JOONDALUP LIBRARY	115.00
GRAND CINEMAS WHITFORDS	80857	21-Feb-08	CHEQUE	PURCHASE OF MOVIE TICKETS	561.00
GRASS GROWERS	15202	29-Feb-08	EFT	GREENWASTE FOR DEC 07	3,098.81
GRAVITY DISCOVERY CENTRE FOUNDATION INC	80903	28-Feb-08	CHEQUE	GRAVITY DISCOVERY CENTRE TOUR FOR CLC 08/12/07 PLATINUM ADVENT PROG	264.00
GREENLITE ELECTRICAL CONTRACTORS PTY LTD	15069	18-Feb-08	EFT	REPAIR NIGHT FOCUS FLOODLIGHTS	569.80
GREENWAY ENTERPRISES	15204	29-Feb-08	EFT	SUPPLY AND DELIVER SECATEURS CB9 22.5cm	380.16
GREENWOOD PARTY HIRE	15200	29-Feb-08	EFT	HIRE OF TEA TOWELS NAPKINS ETC	43.40
GREENWOOD PARTY HIRE	15200	29-Feb-08	EFT	HIRE OF VARIOUS ITEMS	556.10
GREENWOOD PARTY HIRE	15200	29-Feb-08	EFT	HIRE OF VARIOUS ITEMS	1,853.90
GUNNERSEN PTY LTD	15208	29-Feb-08	EFT	SUPPLY & DELIVER STAND ALONE BBQ	7,780.08
GUNNERSEN PTY LTD	15208	29-Feb-08	EFT	SUPPLY & DELIVER STAND ALONE BBQ	9,709.90
GYMCARE	15201	29-Feb-08	EFT	CONTRACT FOR CV EQUIPMENT	4,050.20
HARTMUT & KATHRYN A DOBELSTEIN	80953	28-Feb-08	CHEQUE	RATES REFUND	1,724.86
HARVEY NORMAN	80784	07-Feb-08	CHEQUE	NAVMAN S50	2,075.00
HAYMARKET PTY LTD	15215	29-Feb-08	EFT	PRINTING 100 BODY BLITZ INVITES AND CERTIFICATES	66.00
HAYMARKET PTY LTD	15215	29-Feb-08	EFT	PRINTING A2 COLOURED NEWSLETTER CLC	3,550.80
HAYMARKET PTY LTD	15215	29-Feb-08	EFT	PRINTING A3 SOCCER CLINIC FLYERS	539.00
HAYMARKET PTY LTD	15215	29-Feb-08	EFT	PRINTING A5 CHRISTMAS CARDS	836.00
HAYMARKET PTY LTD	15215	29-Feb-08	EFT	PRINTING A5 FLYERS FOR STEPHEN SMITH SEMINAR	297.00
HAYMARKET PTY LTD	15215	29-Feb-08	EFT	PRINTING OF FREE PASES	654.50
HAYMARKET PTY LTD	15215	29-Feb-08	EFT	PRINTING OF PLATINUM 50+ ADVENTURE FLYERS	632.50
HAYS PERSONNEL SERVICES PTY LTD	15073	18-Feb-08	EFT	CONTRACT STAFF W/E 11/1/2008	2,380.38
HAYS PERSONNEL SERVICES PTY LTD	15073	18-Feb-08	EFT	CONTRACT STAFF W/E 18/1/2008	1,980.00
HAYS PERSONNEL SERVICES PTY LTD	15073	18-Feb-08	EFT	HIRE ADMIN OFFICER W/E 01/02/08	1,584.00
HAYS PERSONNEL SERVICES PTY LTD	15073	18-Feb-08	EFT	TEMP ADMIN STAFF W/E 25/01/08	1,639.69
HAYS PERSONNEL SERVICES PTY LTD	15073	18-Feb-08	EFT	TEMP PLANNING OFFICER W/E 01/02/08	2,003.00
HAYS PERSONNEL SERVICES PTY LTD	15073	18-Feb-08	EFT	TEMP PLANNING OFFICER W/E 18/01/08	2,481.99
HAYS PERSONNEL SERVICES PTY LTD	15073	18-Feb-08	EFT	TEMP PLANNING OFFICER W/E 25/01/08	2,336.84
HAYS PERSONNEL SERVICES PTY LTD	15391	29-Feb-08	EFT	HIRE ADMIN OFFICER W/E 08/02/08	1,998.57
HAYS PERSONNEL SERVICES PTY LTD	15391	29-Feb-08	EFT	HIRE ADMIN OFFICER W/E 15/02/08 ASSETS	1,980.00
HAYS PERSONNEL SERVICES PTY LTD	15391	29-Feb-08	EFT	HIRE ADMIN OFFICER W/E 20/02/08 CUSTOMER SERV OFFICER - GRAFFITI CONTROL	1,188.99
HAYS PERSONNEL SERVICES PTY LTD	15391	29-Feb-08	EFT	TEMP PLANNING OFFICER W/E 13/02/08	2,423.93
HBC NEWSPAPER DELIVERY	15213	29-Feb-08	EFT	NEWSPAPERS FROM 03/02/08 - 09-02-08	215.63
HBC NEWSPAPER DELIVERY	15213	29-Feb-08	EFT	NEWSPAPERS FROM 20/01/08 - 26/01/08	193.92
HBC NEWSPAPER DELIVERY	15213	29-Feb-08	EFT	NEWSPAPERS FROM 27/01/08 -02/02/08	176.23
HEADSET' ERA PTY LTD	15218	29-Feb-08	EFT	PURCHASE EAR CUSHIONS	9.17
HEADSET' ERA PTY LTD	15218	29-Feb-08	EFT	PURCHASE OF HEADSETS	1,222.65
HEADSET' ERA PTY LTD	15218	29-Feb-08	EFT	PURCHASE PLANTRONICS HEADSETS	439.45
HEATHRIDGE IGA	15216	29-Feb-08	EFT	SUPPLY OF FOODSTUFF	212.07
HELEN BEARD	80943	28-Feb-08	CHEQUE	DOG REGISTRATION REFUND	20.00
HESTA	80866	21-Feb-08	CHEQUE	PAYROLL DEDUCT P/E 08/02/08 SUPER	140.38
HESTA	80946	28-Feb-08	CHEQUE	PAYROLL DEDUCT P/E 22/02/08 SUPER	140.38
HIGH SPEED ELECTRICS	15209	29-Feb-08	EFT	CHECK SIGN LIGHT OAHU GARDENS	300.30
HIGH SPEED ELECTRICS	15209	29-Feb-08	EFT	EVENING INSPECTIONS	377.12
HIGH SPEED ELECTRICS	15209	29-Feb-08	EFT	INSTALLATION AND DISMANTLING CHRISTMAS DECORATIONS	23,945.90
HIGH SPEED ELECTRICS	15209	29-Feb-08	EFT	INSTALLATION OF THREE PHASE OUTLET & SINGLE PHASE OUTLET AT CENTRAL PARK	2,108.70
HIGH SPEED ELECTRICS	15209	29-Feb-08	EFT	INSTALL GLARE SHIELD MEDERIA TURN HILLARYS	254.38
HIGH SPEED ELECTRICS	15209	29-Feb-08	EFT	INSTALL LIGHTING TO LAKESIDE DRVE & BOAS AVE	2,750.00

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HIGH SPEED ELECTRICS	15209	29-Feb-08	EFT	LIGHT NOT WORKING CNR ST HELENA & ST SEBASTIAN	841.02
HIGH SPEED ELECTRICS	15209	29-Feb-08	EFT	LIGHTS NOT WORKING BARBADOS TURN, HILLARYS	333.49
HIGH SPEED ELECTRICS	15209	29-Feb-08	EFT	LIGHTS NOT WORKING REAR REAR OF BARBADOS TURN, HILLARYS	421.28
HIGH SPEED ELECTRICS	15209	29-Feb-08	EFT	REPAIR CENTRAL WALK LIGHTS THAT SHINE UP INTO TREES	877.71
HIGH SPEED ELECTRICS	15209	29-Feb-08	EFT	REPAIR LIGHT CNR AMALFI DR % HEPBURN AVE HILLARYS	374.65
HIGH SPEED ELECTRICS	15209	29-Feb-08	EFT	REPAIR LIGHT MEDIAN STRIP AMALFI DR HILLARYS	626.45
HIGH SPEED ELECTRICS	15209	29-Feb-08	EFT	REPAIR LIGHTS MIAMI BEACH	1,100.87
HIGH SPEED ELECTRICS	15209	29-Feb-08	EFT	REPAIR TO POLE ANTIGUA & AMALFI ST	111.10
HILLARYS NEWS ROUND	15212	29-Feb-08	EFT	SUPPLY NEWSPAPERS 14-JAN-08 - 10-FEB-08	64.17
HILLARYS THE GREAT ESCAPE	15072	18-Feb-08	EFT	ENTRY FEES FOR 08/01/08 FOR ANHCORS YOUTH LINX PROG	491.00
HILLARYS THE GREAT ESCAPE	15390	29-Feb-08	EFT	EXCURSION FOR PLATINUM ADVENT PROG ON 18/02/08 FOR CLC	331.00
HONDA NORTH PTY LTD	15217	29-Feb-08	EFT	HONDA CIVIC & REGISTRATION COSTS	31,848.40
HOSEMART	15211	29-Feb-08	EFT	FIRE HOSE NOZZLE T888C FOR DEPOT	51.76
HOSEMART	15211	29-Feb-08	EFT	PURCHASE MALE TAILPIECE SWIVEL	39.27
HOSTPLUS	80837	21-Feb-08	CHEQUE	PAYROLL DEDUCT P/E 08/02/08 SUPER	307.90
HOSTPLUS	80920	28-Feb-08	CHEQUE	PAYROLL DEDUCT P/E 22/02/08 SUPER	237.43
HOUSING INDUSTRY ASSOCIATION LTD	80791	07-Feb-08	CHEQUE	GLOCL RENEWAL TO 31/12/08	709.50
HUGH PRINT 4 U	15210	29-Feb-08	EFT	ARTWORK FOR BUSINESS CARDS	70.00
HUGH PRINT 4 U	15210	29-Feb-08	EFT	BUSINESS CARDS	70.00
HUGH PRINT 4 U	15210	29-Feb-08	EFT	BUSINESS CARDS	70.00
HUGH PRINT 4 U	15210	29-Feb-08	EFT	PREPARE ARTWORK FOR BUSINESS CARDS	70.00
HUGH PRINT 4 U	15210	29-Feb-08	EFT	PREPARE ARTWORK FOR BUSINESS CARDS	70.00
HUGH PRINT 4 U	15210	29-Feb-08	EFT	PREPARE ARTWORK FOR BUSINESS CARDS	70.00
HUGH PRINT 4 U	15210	29-Feb-08	EFT	PREPARE ARTWORK FOR BUSINESS CARDS	70.00
HUGH PRINT 4 U	15210	29-Feb-08	EFT	PREPARE ARTWORK FOR BUSINESS CARDS	140.00
HUGH PRINT 4 U	15210	29-Feb-08	EFT	PREPARE ARTWORK FOR BUSINESS CARDS	70.00
HUGH PRINT 4 U	15210	29-Feb-08	EFT	PREPARE ARTWORK FOR BUSINESS CARDS	280.00
HUGH PRINT 4 U	15210	29-Feb-08	EFT	PURCHASE OF LABELS	1,573.00
HUMES LIMITED	15214	29-Feb-08	EFT	GREENWOOD COOLIBAH WELL LINER PIPE	588.81
HUTCHISON 3G AUSTRALIA PTY LTD	80826	21-Feb-08	CHEQUE	RANGERS BROADBAND BILL BILLING PERIOD 24/12/07 - 23/01/08	382.95
HYDROQUIP PUMPS	15394	29-Feb-08	EFT	INSPECT CLEAN & ADJUST AERATOR AT CENTRAL PARK LAKE	990.00
HYDROQUIP PUMPS	15394	29-Feb-08	EFT	REMOVE WEED FROM BOTTOM OF CENTRAL PARK LAKE	990.00
ICLEI	80814	08-Feb-08	CHEQUE	LOCAL ACTION BIODIVERSITY PROJECT	22,633.98
ID CONSULTING PTY LTD	15222	29-Feb-08	EFT	QUARTERLY SUBSCRIPTION FEE PROFILE ID	1,375.00
IGNATIUS & LYNETTE MAGRO	80889	21-Feb-08	CHEQUE	RATES REFUND	1,480.04
IMATEC (WA) PTY LTD	15221	29-Feb-08	EFT	PRINTING OF 50 VALENTINE POSTERS	924.00
IMATEC (WA) PTY LTD	15221	29-Feb-08	EFT	PURCHASE 300 FLYERS	220.00
INFRINGEMENT PAYMENT CENTRE	80798	07-Feb-08	CHEQUE	FAILED TO COMPLY WITH A NOTICE REQUESTING INFO	313.50
INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA LTD	80773	07-Feb-08	CHEQUE	GENERAL MEETING ON 15/2/2008	22.00
INTEGRANET TECHNOLOGY GROUP PTY LTD	15040	18-Feb-08	EFT	MANAGEMENT SERVICES FOR JAN 08	7,700.00
INTEGRANET TECHNOLOGY GROUP PTY LTD	15223	29-Feb-08	EFT	WORKFLOW & PURCHASING	847.00
INTERNATIONAL REHABILITATION & SOIL	15219	29-Feb-08	EFT	PURCHASE OF SOILZYME	990.00
INTERNATIONAL REHABILITATION & SOIL	15219	29-Feb-08	EFT	Supply and deliver 25 litres of soilzyme	990.00
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	ADMINISTRATION OFFICER	-264.44
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	ADMIN OFFICER	299.27
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	ADMIN OFFICER	1,146.09
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	ADMIN OFFICER	1,241.60
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	ADMIN OFFICER CITY OF JOONDALUP	605.65
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	ADMIN OFFICER CITY OF JOONDALUP	505.89
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	ADMIN OFFICER CITY OF JOONDALUP	1,136.14
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	ADMIN OFFICER CITY OF JOONDALUP	827.76
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	ADMIN OFFICER JOONDALUP	342.01
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	ADMIN OFFICER JOONDALUP	612.78
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	AEROBICS INSTRUCTOR	50.90
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	AEROBICS INSTRUCTOR	59.08
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	AEROBICS INSTRUCTOR CRAIGIE LEISURE CENTRE	118.16

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IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	AEROBICS INSTRUCTOR CRAIGIE LEISURE CENTRE	55.56
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	AEROBICS INSTRUCTOR CRAIGIE LEISURE CENTRE	177.24
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	BOOKING OFFICER CITY OF JOONDALUP	369.27
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	CLEAN UP CREW CRAIGIE LEISURE CENTRE	23.97
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	CRECHE ASSISTANT CRAIGIE LEISURE CENTRE	320.24
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	CRECHE ATTENDANT	153.71
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	CRECHE ATTENDANT	-345.86
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	CRECHE ATTENDANT	-153.71
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	CRECHE ATTENDANT CRAIGIE LEISURE CENTRE	345.86
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	CUSTOMER SERVICE OFFICER CRAIGIE LEISURE CENTRE	509.05
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	CUSTOMER SERVICE OFFICER CRAIGIE LEISURE CENTRE	264.44
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	CUSTOMER SERVICE OFFICER CRAIGIE LEISURE CENTRE	244.61
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	DUTY MANAGER DUNCRAIG LEISURE CENTRE	290.88
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	FITNESS INSTRUCTOR CRAIGIE LEISURE CENTRE	50.90
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	GARDENER	1,154.08
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	GARDENER	1,167.82
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	GARDENER	851.82
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	GARDENER JOONDALUP	920.51
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	GARDENER JOONDALUP	233.56
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	GARDENER PARKS & GARDENS	467.13
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	NETBALL UMPIRE CRAIGIE LEISURE CENTRE	223.53
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	PERSONAL TRAINER	265.45
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	PERSONAL TRAINER CRAIGIE LEISURE CENTRE	243.33
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	POOL GUARD CRAIGIE LEISURE CENTRE	90.21
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	POOL GUARD CRAIGIE LEISURE CENTRE	57.48
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	POOL LIFEGUARD	34.08
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	POOL LIFEGUARD	178.89
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	POOL LIFEGUARD CRAIGIE LEISURE CENTRE	72.84
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	POOL LIFEGUARD CRAIGIE LEISURE CENTRE	88.88
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	POOL LIFEGUARD CRAIGIE LEISURE CENTRE	136.99
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	POOL SUPERVISOR CRAIGIE LEISURE CENTRE	1,165.01
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	SWIMMING INSTRUCTOR CRAIGIE LEISURE CENTRE	380.25
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	SWIMMING POOL INSTRUCTOR CRAIGIE LEISURE CENTRE	314.69
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	SWIMMING POOL INSTRUCTOR CRAIGIE LEISURE CENTRE	275.35
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	TEMP ADMIN OFFICER W/E 27/01/08 FOR DEPOT	573.05
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	VACATION CARE CRAIGIE LEISURE CENTRE	637.18
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	VACATION CARE CRAIGIE LEISURE CENTRE	1,123.46
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	VACATION CARE STAFF MEMBER CRAIGIE LEISURE CENTRE	458.77
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	VARIOUS	2,072.23
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	VARIOUS STAFF	77,492.12
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	VARIOUS STAFF	1,974.19
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	VARIOUS STAFF CRAIGIE LEISURE CENTRE	3,651.36
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	VARIOUS STAFF CRAIGIE LEISURE CENTRE	1,355.67
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	VARIOUS STAFF CRAIGIE LEISURE CENTRE	1,984.57
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	VARIOUS STAFF CRAIGIE LEISURE CENTRE	2,911.36
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	VARIOUS STAFF MEMBERS	61,468.35
IPA PERSONNEL PTY LTD	15220	29-Feb-08	EFT	VARIOUS STAFF MEMBERS CRAIGIE LEISURE CENTRE	1,883.60
IRRIGATION & WATER TECHNOLOGIES PTY LTD	80819	12-Feb-08	CHEQUE	SUPPLY & INSTALLATION OF SUBSURFACE IRRIGATION AT SPRINGVALE PARK & BRAZIER PARK	36,088.98
J ACASTER	80933	28-Feb-08	CHEQUE	REFUND FOR PLATINUM ADVENT MORNING OCEAN CRUISE CLC	17.00
JACKY HERBERT	80873	21-Feb-08	CHEQUE	COURSE REFUND TERM 1 SWIMMING LESSONS CLC	218.50
JACQUELINE VUN	15423	29-Feb-08	EFT	GRAPHIC DESIGN SERVS 01/02/08, 03/02/08, 05/02/08, 08/02/08 & 10/02/08	1,133.00
JAMES REID ELECTRICAL CONTROLS	15398	29-Feb-08	EFT	ATTEND TO FAULT ON PUMP STATION	1,768.60
JANETTE MOSS	80870	21-Feb-08	CHEQUE	CROSSOVER SUBSIDY	250.00
JANSEN AUDIO	15226	29-Feb-08	EFT	HIRE OF VARIOUS GYM ITEMS	709.50
JASON CUCIT	80955	28-Feb-08	CHEQUE	REFUND FOR TODDLER SOCCER AT CLC	51.85
JASON & LAURA ALLGOOD	80881	21-Feb-08	CHEQUE	RATES REFUND	247.49
JENNIFER GOLDBERG	15071	18-Feb-08	EFT	MUSIC PERFORMANCE ON 01/02/08 FOR SUNSET MARKETS	650.00
JENNY LUSH	80815	11-Feb-08	CHEQUE	RE-IMBURSEMENT OF PAYMENT OF PLATINUM ADVENT SPEED BOAT ADVENT ON 04/02/08	850.00
J HOGARTH	80885	21-Feb-08	CHEQUE	CROSSOVER SUBSIDY	250.00

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J HOGARTH	80885	21-Feb-08	CHEQUE	CROSSOVER SUBSIDY	250.00
JODY HARRISON MANAGEMENT PTY LTD	15078	18-Feb-08	EFT	MUSICIANS THE MISTLETONES FOR SUNDAY SERENADES 09/12/07	1,199.00
JOHN BANKS & ASSOCIATES	15142	29-Feb-08	EFT	PROVIDE REPORT ON 2 CONIFERS	181.50
JOHN CLARK	80772	06-Feb-08	CHEQUE	COMPETITION PRIZE WINNER TO NAME NEW BUSINESS UNIT	250.00
JOHN EARLEY	15111	29-Feb-08	EFT	CRIMINAL PROFILING CLUB ON 09/02/08 & 19/02/08 LIBRARY	140.00
JOHN KEDDIE	80950	28-Feb-08	CHEQUE	DOG REGISTRATION REFUND	20.00
JOHN MCARDLE	15033	18-Feb-08	EFT	VOLUNT DRIVER SUBS 30/11/07-15/02/08	240.00
JOHN SMART REMOVALS	80960	28-Feb-08	CHEQUE	RE-LOCATION OF FURNITURE IN FINANCE AREA ON 28/01/08	209.00
JOHNSONDIVERSEY AUST PTY LTD	15225	29-Feb-08	EFT	DISHAWASHING LIQUID SUMA NOVA FOR ADMIN SERVICES	360.67
JOONDALUP BUSINESS ASSOCIATION INC	15076	18-Feb-08	EFT	ANZ CORPORATE GOLF DAY ON 26/02/08	1,300.00
JOONDALUP DRIVE MEDICAL CENTRE	15224	29-Feb-08	EFT	MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	15224	29-Feb-08	EFT	MEDICAL	110.00
JOONDALUP DRIVE MEDICAL CENTRE	15224	29-Feb-08	EFT	MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	15224	29-Feb-08	EFT	MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	15224	29-Feb-08	EFT	MEDICAL	137.50
JOONDALUP DRIVE MEDICAL CENTRE	15224	29-Feb-08	EFT	MEDICAL SCREEN	35.20
JOONDALUP DRIVE MEDICAL CENTRE	15224	29-Feb-08	EFT	STAFF MEDICAL	102.30
JOONDALUP LEISURE CENTRES PETTY CASH	80923	28-Feb-08	CHEQUE	PETTY CASH RE-IMBURSEMENT P/E 27/02/08	313.30
JOONDALUP LIBRARY PETTY CASH	80898	22-Feb-08	CHEQUE	PETTY CASH RE-IMBURSEMENT P/E 19/02/08	222.80
JOONDALUP LIBRARY PETTY CASH	80921	28-Feb-08	CHEQUE	PETTY CASH RE-IMBURSEMENT P/E 22/02/08	154.65
JOONDALUP MOTORCYCLES	80922	28-Feb-08	CHEQUE	SUPPLY CANS SILKILENE SILKOPEN GRAPHITE SPRAY	409.92
JOONDALUP OFFICE NATIONAL	15227	29-Feb-08	EFT	LAMINATIONG POUCHES	29.50
JOONDALUP OFFICE NATIONAL	15227	29-Feb-08	EFT	PURCHASE OF LAMINATING POUCHES	236.00
JOONDALUP PHOTO-DESIGN	15074	18-Feb-08	EFT	PHOTOGRAPHS OF FITNESS GROUPS CRAIGIE LEISURE CENTRE	1,000.00
JOONDALUP PHOTO-DESIGN	15396	29-Feb-08	EFT	PHOTOGRAPHY ON 01/02/08	100.00
JOONDALUP PHOTO-DESIGN	15396	29-Feb-08	EFT	PHOTOS AUSTRALIA DAY CITIZENSHIP 26/01/08 STIRLING	430.00
JOONDALUP PHOTO-DESIGN	15396	29-Feb-08	EFT	PHOTOS FOR KIDS HOLIDAY PROG JAN/FEB 08 CLC	1,000.00
JOONDALUP PHOTO-DESIGN	15396	29-Feb-08	EFT	PHOTOS FOR PLATINUM ABSEILING ON 05/12/07 CLC	250.00
JOONDALUP PHOTO-DESIGN	15396	29-Feb-08	EFT	PHOTOS IMMUNISATION CLINIC ON 24/01/08 AT JOOND LIBRARY	185.00
JOONDALUP PLUMBING SERVICES	15075	18-Feb-08	EFT	CLEAR BLOCKAGE TO MAIN LINE AT MULLALOO SOUTH	99.00
JOONDALUP PLUMBING SERVICES	15075	18-Feb-08	EFT	CLEAR BLOCKED SHOWER DRAINS AT MULLALOO NORTH	82.50
JOONDALUP PLUMBING SERVICES	15075	18-Feb-08	EFT	REAPAIRS TO SHOWERS AT CRAIG LEIS CENTRE	83.60
JOONDALUP PLUMBING SERVICES	15075	18-Feb-08	EFT	REPAIRS TO MINI BOIL AT FLEUR FREAME PAVILION	95.15
JOONDALUP PLUMBING SERVICES	15075	18-Feb-08	EFT	REPAIRS TO SHOWER AT CRAIG LEIS CENTRE	65.45
JOONDALUP PLUMBING SERVICES	15075	18-Feb-08	EFT	REPAIRS TO SHOWERS AT CRAIG LEIS CENTRE	373.67
JOONDALUP PLUMBING SERVICES	15075	18-Feb-08	EFT	REPLACE HOSE TAPS AT PADBURY COMM PRE-SCHOOL	125.40
JOONDALUP PLUMBING SERVICES	15075	18-Feb-08	EFT	REPLACE JUG FILTER & CONNECTION TO DRINK FOUNTAIN AT WARWICK COMM CARE CENTRE	199.54
JOONDALUP PLUMBING SERVICES	15075	18-Feb-08	EFT	REPLACE POWER PACKS TO SHOWERS AT CRAIG LEIS CENTRE	418.88
JOONDALUP PLUMBING SERVICES	15075	18-Feb-08	EFT	REPLACE TOILET SEATS AT HILLARYS ANIMAL BEACH	129.03
JOONDALUP PLUMBING SERVICES	15075	18-Feb-08	EFT	REPLACE TOILET SEATS AT WHITFORDS NODES	129.03
JOONDALUP PLUMBING SERVICES	15075	18-Feb-08	EFT	VARIOUS REPAIRS AT BURNS BEACH	141.52
JOONDALUP PLUMBING SERVICES	15075	18-Feb-08	EFT	VARIOUS REPAIRS AT HILLARYS ANIMAL BEACH	197.89
JOONDALUP PLUMBING SERVICES	15075	18-Feb-08	EFT	VARIOUS REPAIRS AT HILLARYS ANIMAL BEACH	409.64
JOONDALUP PLUMBING SERVICES	15075	18-Feb-08	EFT	VARIOUS REPAIRS AT JOONDALUP LIBRARY	206.03
JOONDALUP PLUMBING SERVICES	15075	18-Feb-08	EFT	VARIOUS REPAIRS AT KEY WEST MULLALOO	181.28
JOONDALUP PLUMBING SERVICES	15075	18-Feb-08	EFT	VARIOUS REPAIRS AT MARMION BEACH	179.19
JOONDALUP PLUMBING SERVICES	15075	18-Feb-08	EFT	VARIOUS REPAIRS AT MAWSON PARK	289.96
JOONDALUP PLUMBING SERVICES	15075	18-Feb-08	EFT	VARIOUS REPAIRS AT MOOLANDA DAY CARE CENTRE KINGSLEY	1,268.63
JOONDALUP PLUMBING SERVICES	15075	18-Feb-08	EFT	VARIOUS REPAIRS AT MOOLANDA PARK	3,575.00
JOONDALUP PLUMBING SERVICES	15075	18-Feb-08	EFT	VARIOUS REPAIRS AT MULLALOO NORTH	136.95
JOONDALUP PLUMBING SERVICES	15075	18-Feb-08	EFT	VARIOUS REPAIRS AT MULLALOO NORTH	260.48
JOONDALUP PLUMBING SERVICES	15075	18-Feb-08	EFT	VARIOUS REPAIRS AT MULLALOO SOUTH	173.03
JOONDALUP PLUMBING SERVICES	15075	18-Feb-08	EFT	VARIOUS REPAIRS AT OCEAN REEF BOAT RAMP	190.30
JOONDALUP PLUMBING SERVICES	15075	18-Feb-08	EFT	VARIOUS REPAIRS AT PINNAROO POINT	282.48
JOONDALUP PLUMBING SERVICES	15075	18-Feb-08	EFT	VARIOUS REPAIRS AT SORRENTO FORESHORE	264.11

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
JOONDALUP PLUMBING SERVICES	15075	18-Feb-08	EFT	VARIOUS REPAIRS AT SORRENTO NORTH	213.02
JOONDALUP PLUMBING SERVICES	15075	18-Feb-08	EFT	VARIOUS REPAIRS AT WOODVALE LIBRARY	170.94
JOONDALUP PLUMBING SERVICES	15397	29-Feb-08	EFT	VARIOUS REPAIRS ANIMAL BEACH HILLARYS	154.00
JOONDALUP PLUMBING SERVICES	15397	29-Feb-08	EFT	VARIOUS REPAIRS KEY WEST MULLALOO	181.28
JOONDALUP PLUMBING SERVICES	15397	29-Feb-08	EFT	VARIOUS REPAIRS MULLALOO NORTH	82.50
JOONDALUP PLUMBING SERVICES	15397	29-Feb-08	EFT	VARIOUS REPAIRS PERCY DOYLE FOOTBALL CLUBROOMS	154.11
JOONDALUP PLUMBING SERVICES	15397	29-Feb-08	EFT	VARIOUS REPAIRS WHITFORDS SENIORS	99.33
JOONDALUP PLUMBING SERVICES	15397	29-Feb-08	EFT	VARIOUS REPAIRS WOODVALE LIBRARY	82.50
JOONDALUP RETRAVISION	15077	18-Feb-08	EFT	PURCHASE OF LCD INTEGRATED HD TUNER	2,465.00
JOONDALUP RETRAVISION	15077	18-Feb-08	EFT	SUPPLY OF JUICER FOR KITCHEN	220.00
JOONDALUP RETRAVISION	15399	29-Feb-08	EFT	SUPPLY & DELIVERY OF WESTINGHOUSE FRIDGE	379.00
JOSE & SABRINA STOREY	80880	21-Feb-08	CHEQUE	RATES REFUND	342.74
JOSH WIXON	80891	21-Feb-08	CHEQUE	SERVICE EXCELLENCE AWARD FOR DEC 07/JAN 08	250.00
JULIE STURCKE	80934	28-Feb-08	CHEQUE	DOG REGISTRATION REFUND	20.00
JUMBO'S PARTY HIRE	15228	29-Feb-08	EFT	HIRE OF TABLES & CHAIRS FOR 25/01/08 SUNSET MARKETS	275.00
JUMBO'S PARTY HIRE	15228	29-Feb-08	EFT	HIRE OF TABLES, CHAIRS & MARGQUEE FOR 01/02/08 SUNSET MARKETS	575.00
JUMBO'S PARTY HIRE	15228	29-Feb-08	EFT	HIRE OF TABLES, CHAIRS & MARGQUEE FOR 21/12/07 SUNSET MARKETS	575.00
JUMBO'S PARTY HIRE	15228	29-Feb-08	EFT	HIRE OF TABLES, CHAIRS & MARQUEE ON 08/02/08 SUNSET MARKETS	575.00
JUMBO'S PARTY HIRE	15228	29-Feb-08	EFT	HIRE OF TABLES, CHAIRS & MARQUEE ON 15/02/08 SUNSET MARKETS	575.00
JUMBO'S PARTY HIRE	15228	29-Feb-08	EFT	HIRE OF TABLES, CHAIRS & MARQUEE ON 22/02/08 SUNSET MARKETS	575.00
JUMBO'S PARTY HIRE	15228	29-Feb-08	EFT	HIRE TABLES, CHAIRS & MARQUEE FOR 04/01/08 SUNSET MARKETS	575.00
KAREN SIMPSON	80952	28-Feb-08	CHEQUE	DOG REGISTRATION REFUND	12.00
KERRY HOLLYWOOD	15395	29-Feb-08	EFT	ALLOWANCES FOR FEBRUARY 2008	783.33
KEVIN STEVENS GRAPHIC ARTIST	15414	29-Feb-08	EFT	ART CLASSES 04/02-15/02/08 CLC	614.00
KEVIN STEVENS GRAPHIC ARTIST	15414	29-Feb-08	EFT	ART CLASSES 18/02-29/02/08 CLC	640.00
KINROSS SUPA IGA	15079	18-Feb-08	EFT	FOOD ITEMS	107.06
KINROSS SUPA IGA	15079	18-Feb-08	EFT	PURCHASE OF VARIOUS ITEMS	43.04
KINROSS SUPA IGA	15403	29-Feb-08	EFT	SUPPLY OF VARIOUS FOOD ITEMS	43.96
KNIGHT & SONS	80904	28-Feb-08	CHEQUE	SUPPLY 1 LITRE OF FOSJECT	30.00
KYOCERA MITA AUSTRALIA PTY LTD	15229	29-Feb-08	EFT	COPY MACHINE READING 01/01/08 - 28/01/08	24.62
KYOCERA MITA AUSTRALIA PTY LTD	15229	29-Feb-08	EFT	PHOTOCOPIERS	281.17
KYOCERA MITA AUSTRALIA PTY LTD	15229	29-Feb-08	EFT	PHOTOCOPIES FOR DEPOT 28/12/07-28/01/07	70.02
KYOCERA MITA AUSTRALIA PTY LTD	15229	29-Feb-08	EFT	PHOTOCOPY READING 28/12/07 - 28/01/08	58.80
KYOCERA MITA AUSTRALIA PTY LTD	15229	29-Feb-08	EFT	READING PHOTOCOPY MACHINE 28/12/07 - 28/01/08	23.52
LADYBIRD'S PLANT HIRE	15232	29-Feb-08	EFT	RENTAL OF INDOOR PLANTS	116.60
LADYBIRD'S PLANT HIRE	15232	29-Feb-08	EFT	RENTAL OF INDOOR PLANTS	28.60
LADYBIRD'S PLANT HIRE	15232	29-Feb-08	EFT	RENTAL OF INDOOR PLANTS	71.50
LADYBIRD'S PLANT HIRE	15232	29-Feb-08	EFT	RENTAL OF INDOOR PLANTS	371.80
LADYBIRD'S PLANT HIRE	15232	29-Feb-08	EFT	RENTAL OF INDOOR PLANTS	143.00
LADYBIRD'S PLANT HIRE	15232	29-Feb-08	EFT	RENTAL OF INDOOR PLANTS	86.90
LADYBIRD'S PLANT HIRE	15232	29-Feb-08	EFT	RENTAL OF INDOOR PLANTS FOR JAN 08 STRATEGIC DEVEL	45.10
LADYBIRD'S PLANT HIRE	15232	29-Feb-08	EFT	RENTAL OF PLANTS	358.60
LADYBIRD'S PLANT HIRE	15232	29-Feb-08	EFT	RENTAL OF PLANTS	128.70
LAKESIDE JOONDALUP SHOPPING CENTRE	80961	29-Feb-08	CHEQUE	GIFT VOUCHER FOR 14 YEARS SERVICE	100.00
LAMP REPLACEMENTS AUST P/L	80850	21-Feb-08	CHEQUE	PURCHASE GAFFER TAPE	168.30
LANDFILL GAS & POWER	15230	29-Feb-08	EFT	CITY OF JOONDALUP ELECTRICTY 10-JAN-08 -10-FEB-08	36,331.85
LANDFILL GAS & POWER	15230	29-Feb-08	EFT	ELECTRICITY CHARGES 10-JAN-08 - 10-FEB-08	20,140.85
LANDFILL GAS & POWER	15230	29-Feb-08	EFT	PERCY DOYLE RESERVE ELECTRICTY 10-JAN-08 -10-FEB-08	6,361.32
LANDGATE	15239	29-Feb-08	EFT	ON LINE TITLE SEARCH FOR NOV 07	594.90
LANDGATE	15239	29-Feb-08	EFT	SERVICE FEE FOR EXTRACTION OF ROAD CENTRELINE DATA	91.30
LANDGATE	15240	29-Feb-08	EFT	GRV CHARGEABLE 15/12 - 28/12	752.37
LANDGATE	15240	29-Feb-08	EFT	GRV INT VALS METRO SHRD AND FESA 26/01/08 - 08/02/08	441.49
LANDGATE	15240	29-Feb-08	EFT	GRV INT VALS METRO SHRD & FESA 12/01/08 25/01/08	530.09
LANDGATE	15240	29-Feb-08	EFT	GRV INT VALS SHRD & FESA 29/12/07 - 11/01/08	345.36
LANDMARK	15235	29-Feb-08	EFT	PURCHASE GALVANISED NAIL & FENCING	615.72
LANDMARK	15235	29-Feb-08	EFT	Supply and deliver 5kg Contrac place packs	84.02
LANDSCAPE DEVELOPMENT	15236	29-Feb-08	EFT	LANDSCAPE MAINTENANCE SERVICES	6,508.04

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
LAWN DOCTOR	15080	18-Feb-08	EFT	APPLY FOLIER SPRAY TO CALLENDER PARK KINROSS	635.25
LAWN DOCTOR	15405	29-Feb-08	EFT	SUPPLY & INSTALL WINTERGREEN COUCH TO OCEAN PARADE BURNS BEACH	1,719.00
LAWN DOCTOR	15405	29-Feb-08	EFT	VERTIMOW CENTRAL PARK ADMIN LAWNS	3,360.50
LEANNE WELSH	80872	21-Feb-08	CHEQUE	COURSE REFUND SQUAD SWIMMING CLC	298.00
LESLIE HINTON	80939	28-Feb-08	CHEQUE	PERFORMANCE AT SUNSET MARKETS ON 15/02/08	550.00
LES MILLS AUSTRALIA	15404	29-Feb-08	EFT	CONTRACT FEE FOR BODYVIVE 01/02-29/02/08 CLC	340.00
LES MILLS AUSTRALIA	15404	29-Feb-08	EFT	CONTRACT FEE FOR BODYVIVE FOR 01/01-31/01/08 CLC	325.00
LESTER BLADES	15375	29-Feb-08	EFT	PSYCHOMETRIC TESTING	594.00
LEWIS SHEPPARD	80808	07-Feb-08	CHEQUE	DOG REGISTRATION REFUND	20.00
LGnet	15234	29-Feb-08	EFT	ON LINE ADVERTISING CUSTOMER SERVICE OFFICER	104.50
LGnet	15234	29-Feb-08	EFT	ON-LINE ADVERTISING FOR POLICY RESEARCH OFFICER 15/02-04/03/08	104.50
LGnet	15234	29-Feb-08	EFT	ON LINE ADVERTISING SCHOOL LIAISON OFFICER	104.50
LIBRARY ADMIN PETTY CASH	80838	21-Feb-08	CHEQUE	PETTY CASH RE-IMBURSMENT P/E 08/02/08	287.35
LIBRARY ADMIN PETTY CASH	80924	28-Feb-08	CHEQUE	PETTY CASH RE-IMBURSEMENT P/E 22/02/08	299.50
LOCAL GOVERNMENT COMMUNITY	80848	21-Feb-08	CHEQUE	2008 CORPORATE MEMBERSHIP	350.00
LOCAL GOVERNMENT MANAGERS AUSTRALIA	15029	18-Feb-08	EFT	REGISTRATION FEE FOR LGMA ANNUAL STATE CONFERENCE FOR 12/03-14/03/08	1,027.00
LOCK JOINT AUSTRALIA	15237	29-Feb-08	EFT	SUPPLY EXPANSION JOINT MATERIAL	371.80
LOOP TECHNOLOGY PTY LTD	15238	29-Feb-08	EFT	MAINTENANCE TO DEC 2008	3,652.00
LOUNGE BACKLINE	15233	29-Feb-08	EFT	BACKLINE HIRE FOR VALENTINE'S DAY CONCERT 14/02/08	960.74
LUISA SALVATORELLI	80818	12-Feb-08	CHEQUE	RE-IMBURSEMENT FOR WORKING LUNCH WITH CIVICA & LIBRARY MANAGEMENT	162.00
LYONS & PEIRCE	15231	29-Feb-08	EFT	HIRE OF COMBINATION UNIT	2,722.50
MACROPLAN AUSTRALIA PTY LTD	15254	29-Feb-08	EFT	OCEAN REEF MARINA CONSULT	1,210.00
MADCOW ENTERTAINMENT	15082	18-Feb-08	EFT	HIRE OF KING ARTHUR CASTLE 21/12/07	515.00
MADCOW ENTERTAINMENT	15082	18-Feb-08	EFT	HIRE OF SHREK CASTLE ON 04/01/08 FOR SUNSET MARKETS	355.00
MAEVE CLAYTON	80944	28-Feb-08	CHEQUE	DOG REGISTRATION REFUND	57.00
MAGISTRATES COURT OF WESTERN AUSTRALIA	80817	12-Feb-08	CHEQUE	ISSUING OF 11 WARRANTS	1,948.35
MAJOR MOTORS	15241	29-Feb-08	EFT	90,000KM SERVICE TO VEH 1BZZ176	447.08
MAJOR MOTORS	15241	29-Feb-08	EFT	SERVICE FOR VEHICLE REG NO: 1CCK 453	712.46
MAJOR MOTORS	15241	29-Feb-08	EFT	SERVICE FOR VEHICLE REG NO: 1CHM 350	76.51
MAJOR MOTORS	15241	29-Feb-08	EFT	SERVICE FOR VEHICLE REG NO: TC 4296	510.62
MAREE MCCRUDDEN	80951	28-Feb-08	CHEQUE	DOG REGISTRATION REFUND	12.00
MARGARET BROOKER	80804	07-Feb-08	CHEQUE	VARIOUS ITEMS RE-IMBURSEMENT	114.20
MARGARET BUCK	80890	21-Feb-08	CHEQUE	SERVICE EXCELLENCE AWARD FOR DEC 07/JAN 08	170.00
MARIE MACDONALD	15407	29-Feb-08	EFT	ALLOWANCES FOR FEBRUARY 2008	783.33
MARK VINTER	80876	21-Feb-08	CHEQUE	COURSE REFUND SPORTSLINK AT CRAIG LEIS CENTRE	72.00
MAXINE L & MARK D INGRAM	80882	21-Feb-08	CHEQUE	RATES REFUND	160.88
MAXWELL ROBINSON & PHELPS	15255	29-Feb-08	EFT	WEED CONTROL IN VARIOUS LOCATIONS	318.78
MAXWELL ROBINSON & PHELPS	15255	29-Feb-08	EFT	WEED CONTROL JOONDALUP AREA	703.31
MCLEODS	15041	18-Feb-08	EFT	LEGAL ADVICE	1,119.80
MCLEODS	15041	18-Feb-08	EFT	LEGAL FEES	1,129.84
MCLEODS	15041	18-Feb-08	EFT	LEGAL FEES	1,591.70
MCLEODS	15244	29-Feb-08	EFT	LEGAL ADVICE	426.25
MEDIA MONITORS	15252	29-Feb-08	EFT	BROADCAST RETAINTER FOR FEB 08	576.60
MELISSA LEIVERS	80887	21-Feb-08	CHEQUE	REFUND TERM 1 SWIMMING LESSONS CRAIGIE LEIS CTR	95.00
MERCER (AUSTRALIA) PTY LTD	15110	29-Feb-08	EFT	ADMIN & SUPPORT STAFF SALARY REVIEW 2007	1,331.00
MERCER (AUSTRALIA) PTY LTD	15110	29-Feb-08	EFT	LOCAL GOVERNMENT REPORT LARGE COUNCIL 2007/08	2,266.00
MERCK PTY LIMITED	15256	29-Feb-08	EFT	PURCHASE OF TREE CHEMICALS	9,934.10
MESSAGENET PTY LTD	15253	29-Feb-08	EFT	JAN 08 SERVICE FEE NETWORK SERVICES MOBILES	55.00
MESSAGES ON HOLD	15081	18-Feb-08	EFT	ADMIN RENTAL OF EQUIPMENT 19/02/08-18/05/08	412.65
MESSAGES ON HOLD	15081	18-Feb-08	EFT	CRAIGIE LEISURE PROGRAMMING 12/2-11/5	261.60
METAL ARTWORK CREATIONS	15245	29-Feb-08	EFT	PURCHASE OF SILVER BADGES	12.38
METAL ARTWORK CREATIONS	15245	29-Feb-08	EFT	SILVER BADGES FOR CUSTOMER SERVS	12.38
METAL ARTWORK CREATIONS	15245	29-Feb-08	EFT	SILVER NAME BADGE	12.38
METWAY REAL ESTATE	15408	29-Feb-08	EFT	RENT FOR BLENDER GALLERY 01/03-31/03/08	4,240.43
MEY EQUIPMENT	15246	29-Feb-08	EFT	PURCHASE OF EDGARS 5.5HP	9,600.00
MICHELE JOHN	15401	29-Feb-08	EFT	ALLOWANCES FOR FEBRUARY 2008	783.33
MICHELLE BULLOCH	80869	21-Feb-08	CHEQUE	CROSSOVER SUBSIDY	250.00
MICK DIBLASI	80861	21-Feb-08	CHEQUE	SERVICE EXCELLENCE AWARD FOR DEC 07/JAN 08	50.00
MIDLAND BRICK COMPANY PTY LTD	15243	29-Feb-08	EFT	PURCHASE OF RED BRICKS	2,826.25

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
MIDNIGHT NEWS	15248	29-Feb-08	EFT	PURCHASE OF VARIOUS NEWSPAPERS	141.73
MIKE NORMAN	15113	29-Feb-08	EFT	ALLOWANCES FOR FEBRUARY 2008	783.33
MIKE NORMAN	15113	29-Feb-08	EFT	REIMBURSEMENT OF HOTEL CHARGES	-330.00
MINDARIE REGIONAL COUNCIL	80905	28-Feb-08	CHEQUE	DISPOSAL OF OLD CHAIRS FROM CLC TO MINDARIE REGIONAL WASTE SERVS FROM COMM DEVEL	860.94
MINDARIE REGIONAL COUNCIL	80905	28-Feb-08	CHEQUE	DISPOSAL OF OLD CHAIRS FROM CLC TO MINDARIE REGIONAL WASTE SERVS FROM COMM DEVEL	150.70
MINDARIE REGIONAL COUNCIL	80905	28-Feb-08	CHEQUE	DOMESTIC USER CHRG 01/01/08-15/01/08	112,718.65
MINDARIE REGIONAL COUNCIL	80905	28-Feb-08	CHEQUE	DOMESTIC USER CHRG 18/12-31/12/07	1,587.02
MINDARIE REGIONAL COUNCIL	80905	28-Feb-08	CHEQUE	GENERAL USER CHARGE 01/01/08-15/01/08	1,885.25
MINDARIE REGIONAL COUNCIL	80905	28-Feb-08	CHEQUE	GENERAL USER CHARGE 16/12-31/12/07	3,092.81
MINTERELLISON	15247	29-Feb-08	EFT	CREDIT FOR INV 190475 FOR LEGAL ADVICE	-127.60
MINTERELLISON	15247	29-Feb-08	EFT	LEGAL ADVICE	8,614.98
MINTERELLISON	15247	29-Feb-08	EFT	LEGAL FEES	8,624.20
MIRACLE RECREATION EQUIPMENT	15250	29-Feb-08	EFT	MULTI RIDER & SHORT LINK CHAIN	1,375.00
MIRACLE RECREATION EQUIPMENT	15250	29-Feb-08	EFT	PLAYGROUND EQUIPMENT AT NEIL HAWKINS PARK	17,600.00
MIRACLE RECREATION EQUIPMENT	15250	29-Feb-08	EFT	POLY STRAIGHT SLIDE	1,540.00
MIRACLE RECREATION EQUIPMENT	15250	29-Feb-08	EFT	PURCHASE OF POLY SLIDES	1,320.00
MIRACLE RECREATION EQUIPMENT	15250	29-Feb-08	EFT	QUADROCKER FOR NEIL HAWKINS PARK	2,640.00
MIRACLE RECREATION EQUIPMENT	15250	29-Feb-08	EFT	QUADROCKER FOR WHITFORD NODES	2,640.00
MIRACLE RECREATION EQUIPMENT	15250	29-Feb-08	EFT	REMOVAL OF DAMAGED SHADE SAILS	440.00
MIRCO BROS PTY LTD	15242	29-Feb-08	EFT	CLONEX PURPLE 1LITRE & PERLITE P400 MEDIUM 100LT BAG	83.50
M & K BAILEY	15143	29-Feb-08	EFT	PURCHASE OF NEWSPAPERS	451.18
M & K BAILEY	15143	29-Feb-08	EFT	PURCHASE OF NEWSPAPERS 31/12/07 - 27/01/08	307.98
M & K BAILEY	15143	29-Feb-08	EFT	SUPPLY VARIOUS NEWSPAPERS 28-JAN-08 - 24-FEB-08	326.78
MURPHY PERKINS SPRAY SERVICES PTY LTD	15251	29-Feb-08	EFT	PARTS FOR AIRLESS SPRAY GUN DEPOT	66.30
MURPHY PERKINS SPRAY SERVICES PTY LTD	15251	29-Feb-08	EFT	REKIT AIRLESS SPRAY GUN FOR DEPOT	525.25
MURPHY PERKINS SPRAY SERVICES PTY LTD	15251	29-Feb-08	EFT	SPRAY GUN D/KB-422 FOR DEPOT	171.05
MYSTERY SHOPPING INTERNATIONAL	15249	29-Feb-08	EFT	MYSTERY SHOPPING FOR DEC 2007	860.99
NATALIE MATHEWS	80800	07-Feb-08	CHEQUE	BIN BUY BACK SCHEME	84.70
NATIONAL CONVEYANCING	80884	21-Feb-08	CHEQUE	RATES REFUND	234.00
NEVERFAIL WA PTY LTD	15257	29-Feb-08	EFT	ANNUAL COOLER RENTAL 15/2-15/2/2009	99.00
NEVERFAIL WA PTY LTD	15257	29-Feb-08	EFT	PURCHASE OF SPRINGWATER	82.50
NEVERFAIL WA PTY LTD	15257	29-Feb-08	EFT	PURCHASE OF SPRINGWATER	67.50
NEVERFAIL WA PTY LTD	15257	29-Feb-08	EFT	PURCHASE OF SPRINGWATER	15.00
NEVERFAIL WA PTY LTD	15257	29-Feb-08	EFT	PURCHASE OF SPRINGWATER	67.50
NEVERFAIL WA PTY LTD	15257	29-Feb-08	EFT	PURCHASE OF SPRINGWATER	37.50
NEVERFAIL WA PTY LTD	15257	29-Feb-08	EFT	PURCHASE OF SPRINGWATER	45.00
NEVERFAIL WA PTY LTD	15257	29-Feb-08	EFT	PURCHASE OF SPRINGWATER	37.50
NEVILLE COLLARD	15380	29-Feb-08	EFT	CODUCT NYUNGAR WELCOME TO COUNTRY ON 07/12/07 & 14/02/08	400.00
NEWS EXPRESS WHITFORD CITY	80911	28-Feb-08	CHEQUE	NEWSPAPERS & MAGS VARIOUS LIBRARIES	214.08
NEWS EXPRESS WHITFORD CITY	80911	28-Feb-08	CHEQUE	NEWSPAPERS/MAGS VARIOUS LIBRARIES	162.02
NEWS EXPRESS WHITFORD CITY	80911	28-Feb-08	CHEQUE	NEWSPAPERS/MAGS VARIOUS LIBRARIES	229.08
NEWS EXPRESS WHITFORD CITY	80911	28-Feb-08	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	188.76
NEWS EXPRESS WHITFORD CITY	80911	28-Feb-08	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	266.47
NEWS EXPRESS WHITFORD CITY	80911	28-Feb-08	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	160.74
NEWS EXPRESS WHITFORD CITY	80911	28-Feb-08	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	62.75
NEWS EXPRESS WHITFORD CITY	80911	28-Feb-08	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	35.00
NEWS EXPRESS WHITFORD CITY	80911	28-Feb-08	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	44.35
NICK'S BUS CHARTER	15263	29-Feb-08	EFT	HIRE OF BUS FOR 8-9/1/2008	484.00
NICK STOCKWELL	80786	07-Feb-08	CHEQUE	LITTLE FEET FESTIVAL 11/11/07	363.63
NICOLE DANE	80942	28-Feb-08	CHEQUE	DOG REGISTRATION REFUND	57.00
NIGEL'S SERVICE CENTRE	15258	29-Feb-08	EFT	CHECK & REPAIR TV/VCR UNIT FOR WHITFORD LIBRARY'S	44.00
NORTHERN DISTRICTS PEST CONTROL	15259	29-Feb-08	EFT	CRAIGIE LEISURE CTR PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	15259	29-Feb-08	EFT	EPPING RESERVE PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	15259	29-Feb-08	EFT	GENERAL PEST TREAT ADMIRAL GROVE HEATHRIDGE	99.00
NORTHERN DISTRICTS PEST CONTROL	15259	29-Feb-08	EFT	GENERAL PEST TREAT BARRIDALE PARK KINGSLEY	99.00
NORTHERN DISTRICTS PEST CONTROL	15259	29-Feb-08	EFT	GENERAL PEST TREATMENT GREENWOOD COMM CENTRE	99.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
NORTHERN DISTRICTS PEST CONTROL	15259	29-Feb-08	EFT	MCDONALD PARK PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	15259	29-Feb-08	EFT	OCEAN REEF ROAD PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	15259	29-Feb-08	EFT	SAIL TERRACE PEST TREATMENT	198.00
NORTHERN DISTRICTS PEST CONTROL	15259	29-Feb-08	EFT	SANTIAGO/MARMION PEST TREATMENT	99.00
NORTHERN SUBURBS BAILIFF	80840	21-Feb-08	CHEQUE	LEGAL FEES JOO/MINOR/2446/07	145.72
NORTHERN SUBURBS BAILIFF	80840	21-Feb-08	CHEQUE	LEGAL FEES JOO/MINOR/2447/07	146.16
NORTHERN SUBURBS BAILIFF	80840	21-Feb-08	CHEQUE	LEGAL FEES JOO/MINOR/2453/07	305.57
NORTHERN SUBURBS BAILIFF	80840	21-Feb-08	CHEQUE	LEGAL FEES JOO/MINOR/2454/07	140.88
NORTHERN SUBURBS BAILIFF	80840	21-Feb-08	CHEQUE	LEGAL FEES JOO/MINOR/2455/07	158.03
NORTHERN SUBURBS BAILIFF	80840	21-Feb-08	CHEQUE	LEGAL FEES JOO/MINOR/2456/07	167.09
NORTHERN SUBURBS BAILIFF	80840	21-Feb-08	CHEQUE	LEGAL FEES JOO/MINOR/2457/07	146.93
NORTHERN SUBURBS BAILIFF	80840	21-Feb-08	CHEQUE	LEGAL FEES JOO/MINOR/2458/07	161.75
NORTHERN SUBURBS BAILIFF	80840	21-Feb-08	CHEQUE	LEGAL FEES JOO/MINOR/2459/07	146.93
NORTHERN SUBURBS BAILIFF	80840	21-Feb-08	CHEQUE	LEGAL FEES JOO/MINOR/2460/07	158.03
NORTHERN SUBURBS BAILIFF	80840	21-Feb-08	CHEQUE	LEGAL FEES JOO/MINOR/2461/07	145.33
NORTHERN SUBURBS BAILIFF	80840	21-Feb-08	CHEQUE	LEGAL FEES JOO/MINOR/2462/07	185.17
NORTHERN SUBURBS BAILIFF	80840	21-Feb-08	CHEQUE	LEGAL FEES JOO/MINOR/2463/07	176.16
NORTHERN SUBURBS BAILIFF	80840	21-Feb-08	CHEQUE	LEGAL FEES JOO/MINOR/2464/07	256.73
NORTHERN SUBURBS BAILIFF	80840	21-Feb-08	CHEQUE	LEGAL FEES JOO/MINOR/2465/07	187.24
NORTHERN SUBURBS BAILIFF	80840	21-Feb-08	CHEQUE	LEGAL FEES JOO/MINOR/2466/07	60.26
NORTHERN SUBURBS BAILIFF	80840	21-Feb-08	CHEQUE	LEGAL FEES JOO/MINOR/2900/07	147.17
NORTH METRO CONSERVATION GROUP INC.	15264	29-Feb-08	EFT	HANDWEEDING AT KALLAROO COASTAL AREA	6,688.00
NORTH METRO CONSERVATION GROUP INC.	15264	29-Feb-08	EFT	HANDWEEDING VARIOUS AREAS	18,057.60
NORTH METRO CONSERVATION GROUP INC.	15264	29-Feb-08	EFT	HANDWEEDING VARIOUS AREAS	2,407.68
NORTH METRO CONSERVATION GROUP INC.	15264	29-Feb-08	EFT	HANDWEEDING VARIOUS AREAS	2,207.04
NORTHSIDE BUS CHARTER	15261	29-Feb-08	EFT	EXCURSION TO PERTH OBSERVATORY BICKLEY 31/01/08 CLC PLATINUM ADVENT PROG	528.00
NUTURF AUSTRALIA PTY LTD	15262	29-Feb-08	EFT	PURCHASE OF RAZOR TURF	1,017.50
NUTURF AUSTRALIA PTY LTD	15262	29-Feb-08	EFT	PURCHASE OF RAZOR TURF	1,017.50
NUTURF AUSTRALIA PTY LTD	15262	29-Feb-08	EFT	RAZOR HERBICIDE 20LITRES FOR DEPOT	1,017.50
NVMS PTY LTD	15260	29-Feb-08	EFT	4GB PRO COMPACTFLASH	1,303.50
NVMS PTY LTD	15260	29-Feb-08	EFT	PURCHASE OF LOGGING EQUIPMENT	3,459.50
O'DONNELL GRIFFIN	15268	29-Feb-08	EFT	ELECTRICAL CONTRACT WORK	42,075.00
ONSITE TRAILER & SERVICE PTY LTD	15269	29-Feb-08	EFT	NEW TRAILER	31,293.45
OPTIMA PRESS	15265	29-Feb-08	EFT	PRINTING OF SUMMER SERIES TICKETS	730.40
OPTIMA PRESS	15265	29-Feb-08	EFT	PRINTING OF TICKETS FOR LOOK GOOD FEEL GREAT CLC	480.70
OPTIMUM SUPERANNUATION MASTER PLAN	80841	21-Feb-08	CHEQUE	PAYROLL DEDUCT P/E 08/02/08 SUPER	109.04
OPTIMUM SUPERANNUATION MASTER PLAN	80925	28-Feb-08	CHEQUE	PAYROLL DEDUCT P/E 22/02/08 SUPER	109.04
ORICA AUSTRALIA PTY LTD	15267	29-Feb-08	EFT	SODIUM HYPOCHLORITE FOR CLC	1,822.46
OZZI BUG KIDDY RIDES PTY LTD	15266	29-Feb-08	EFT	HIRE OF BOUNCY CASTLE & OZZI BUG ELECT CARS ON 05/12/07 AT JOOND MARKETS	660.00
PARKER BLACK & FORREST PTY LTD	15277	29-Feb-08	EFT	PRIMARY LOCK FOR CRAIGIE LEIS CENTRE	208.14
PAULA HART	15392	29-Feb-08	EFT	COSTUMES & CHOREOGRAPHY FOR 2008 JOONDALUP FESTIVAL PARADE PP NO 1	2,350.00
PAY-PLAN COJ SALARY PACKAGING	15085	18-Feb-08	EFT	GST ADJUST FOR DEC 07	1,356.23
PAY-PLAN COJ SALARY PACKAGING	15409	29-Feb-08	EFT	GST PAID FOR JAN 2008	3,740.86
PAY-PLAN COJ SALARY PACKAGING	15409	29-Feb-08	EFT	GST PAID FOR NOV 2007	1,203.86
PEARL DAVIS	80874	21-Feb-08	CHEQUE	COURSE REFUND PLATINUM ADVENT JAN-JUNE 08 CLC	42.50
PENNANT HOUSE	15273	29-Feb-08	EFT	PURCHASE OF AN AUSTRALIAN FLAG	95.70
PERTH FM RADIO PTY LTD MIX 94.5	15274	29-Feb-08	EFT	RADIO ADVERTISING FOR 06/01/08-11/01/08	5,517.60
PERTH OBSERVATORY	80927	28-Feb-08	CHEQUE	STAR VIEWING NIGHT ON 31/01/08 PLATINUM ADVENT PROG FOR CLC	708.00
PERTH ZOO	15084	18-Feb-08	EFT	VISIT TO THE ZOO ON 02/01/08 CLC JUST FOR KIDS EXCURSION	240.00
PERTH ZOO	15084	18-Feb-08	EFT	ZOO VISIT ON 10/01/08 FOR ANCHORS YOUTH LINX PROG	112.50
PETER BEAUMONT	80830	21-Feb-08	CHEQUE	VOLUNT DRIVER SUBS 21/11/07-07/02/08	240.00
PETER C & SUZANNE J FORWARD	80948	28-Feb-08	CHEQUE	RATES REFUND	120.00
PETER ROSS	80859	21-Feb-08	CHEQUE	SERVICE EXCELLENCE AWARD FOR DEC 07/JAN 08	170.00

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PETER WOOD FENCING CONTRACTORS PTY LTD	15270	29-Feb-08	EFT	FENCING FOR KINGSLEY WOODLAKE RET	7,704.40
PETER WOOD FENCING CONTRACTORS PTY LTD	15270	29-Feb-08	EFT	SUPPLY & DELIVERY OF FENCING WIRE	1,078.00
PHASE 1 AUDIO	15272	29-Feb-08	EFT	HIRE OF EQUIPMENT FOR JOONDALUP NIGHT MARKETS ON 01/02/08	952.60
PHOENIX HOLDEN	15271	29-Feb-08	EFT	REPAIRS TO VEHICLE REG NO: 1CKK243	115.55
PIE NETWORKS LIMITED	15086	18-Feb-08	EFT	SUPPLY/INSTALLATION OF USB PORTS TO PIELINK INTERNET KIOSKS AT JOONDALUP LIBRARY	225.50
PK PRINT PTY LTD	15275	29-Feb-08	EFT	PRINTING OF GROUP FITNESS TIMETABLE FOR CLC	655.05
PK PRINT PTY LTD	15275	29-Feb-08	EFT	PRINTING OF LETTERHEADS FOR CLC	444.00
PK PRINT PTY LTD	15275	29-Feb-08	EFT	PRINTING OF LITERATURE SHELL A3 LANDSCAPES FOR CLC	1,120.00
PK PRINT PTY LTD	15275	29-Feb-08	EFT	PRINTING OF SHORT COURSES FLYERS FOR CLC	871.00
PLAYRIGHT AUSTRALIA PTY LTD	15276	29-Feb-08	EFT	PLAYGROUND & SAFETY TRAINING ASSESSMENT WORKSHOPS 11/02-13/02/08	3,993.00
PLAZA NEWSAGENCY & LOTTO	15279	29-Feb-08	EFT	NEWSPAPERS FOR JAN 08 JOOND LIBRARY	91.60
POOLMART	80906	28-Feb-08	CHEQUE	PURCHASE OF POOL CHEMICALS	218.15
PORT PHILLIP PUBLISHING PTY LTD	80959	28-Feb-08	CHEQUE	EMPLOYMENT LAW HANDBOOK	297.00
POWER BUSINESS SYSTEMS	15042	18-Feb-08	EFT	DESKTOP TRAINING	3,740.00
PPG INDUSTRIES AUSTRALIA P/L	15282	29-Feb-08	EFT	PAINT SUPPLIES FOR GRAFFITI PROG	12.58
PPG INDUSTRIES AUSTRALIA P/L	15282	29-Feb-08	EFT	PURCHASE OF VARIOUS PAINTS	115.81
PPG INDUSTRIES AUSTRALIA P/L	15282	29-Feb-08	EFT	PURCHASE OF VARIOUS PAINTS	115.81
PPG INDUSTRIES AUSTRALIA P/L	15282	29-Feb-08	EFT	PURCHASE OF VARIOUS PAINTS	497.70
PPG INDUSTRIES AUSTRALIA P/L	15282	29-Feb-08	EFT	PURCHASE OF VARIOUS PAINTS	33.00
PPG INDUSTRIES AUSTRALIA P/L	15282	29-Feb-08	EFT	PURCHASE OF VARIOUS PAINTS	115.81
PPG INDUSTRIES AUSTRALIA P/L	15282	29-Feb-08	EFT	PURCHASE OF VARIOUS PAINTS	161.94
PPG INDUSTRIES AUSTRALIA P/L	15282	29-Feb-08	EFT	PURCHASE OF VARIOUS PAINTS	216.81
PPG INDUSTRIES AUSTRALIA P/L	15282	29-Feb-08	EFT	PURCHASE OF VARIOUS PAINTS	115.81
PPG INDUSTRIES AUSTRALIA P/L	15282	29-Feb-08	EFT	PURCHASE OF VARIOUS PAINTS	44.58
PPG INDUSTRIES AUSTRALIA P/L	15282	29-Feb-08	EFT	PURCHASE OF VARIOUS PAINTS CREDIT	-38.21
PROMACO CONVENTIONS PTY LTD	80926	28-Feb-08	CHEQUE	STATE CONFERENCE ON 05/03-07/03/08 AT FREMANTLE	550.00
PROMACO CONVENTIONS PTY LTD	80926	28-Feb-08	CHEQUE	STATE CONFERENCE ON 05/03-07/03/08 AT FREMANTLE	550.00
PROTECTION 1 PTY LTD	15281	29-Feb-08	EFT	REMOVE & REPLACE DVR	3,803.80
PROTECTION 1 PTY LTD	15281	29-Feb-08	EFT	SUPPLY & INSTALL BOSCH FLEXIDOME	1,797.40
PROTECTION 1 PTY LTD	15281	29-Feb-08	EFT	WHITFORDS LIBRARY RESETTING PANEL	88.00
PUBLIC TRANSPORT AUTHORITY OF WA	15278	29-Feb-08	EFT	JOONDALUP CAT BUS SERVICE FOR DEC 07	13,134.57
PULSE DESIGN	15280	29-Feb-08	EFT	DESIGN FOR ECO SMART BUSINESS PACKS	1,100.00
PULSE DESIGN	15280	29-Feb-08	EFT	PRINTING OF ECO SMART BUSINESS PACKS	4,284.93
PULSE DESIGN	80771	06-Feb-08	CHEQUE	ECO BUSINESS BANNERS	1,232.00
RAC	80794	07-Feb-08	CHEQUE	CALL OUT FOR VEHICLE REG NO: 1CLZ 911	90.00
RALPH BEATTIE BOSWORTH P/L	15284	29-Feb-08	EFT	JOONDALUP WORKS DEPOT CONT FOR JAN 2008	2,200.00
RDB SERVICES	15043	18-Feb-08	EFT	ILUKA BEACH BROADWALK EXTENSION	21,538.00
REBECCA MOORE	15030	18-Feb-08	EFT	RE-IMBURSEMENT FOR PARKING & CATERING	144.10
RECALL INFORMATION MANAGEMENT PTY LTD	15290	29-Feb-08	EFT	STORAGE OF CARTRIDGES 20/12/07-25/01/08	1,129.84
RECALL INFORMATION MANAGEMENT PTY LTD	15290	29-Feb-08	EFT	STORAGE OF DOCUMENTS 20/12/07-26/01/08	2,356.63
RED 11 PTY LTD	15291	29-Feb-08	EFT	DC7800 SFF DESKTOP FOR NETWORK INFRASTRUCTURE	2,903.90
RED 11 PTY LTD	15291	29-Feb-08	EFT	PURCHASE OF A GRAPHICS CARD	715.00
REED BUSINESS INFORMATION PTY LTD	80793	07-Feb-08	CHEQUE	WA BUILDING COST GUIDE	643.50
REEKIE PROPERTY SERVICES	15088	18-Feb-08	EFT	CLEANING OF VARIOUS LOCATIONS JAN 08	16,598.20
REEKIE PROPERTY SERVICES	15088	18-Feb-08	EFT	CLEANING OF VARIOUS LOCATIONS JAN 08	3,575.00
REMIX MOBILE DJ'S	15289	29-Feb-08	EFT	HIP HOP WORKSHOP 24/01/08 ANCHORS SCHOOL HOLIDAY	451.00
RENAE HOUGH	80886	21-Feb-08	CHEQUE	REFUND KINDY GYM COURSE CRAIGIE LEIS CTR	72.00
RETECH RUBBER PTY LTD	15285	29-Feb-08	EFT	TOM SIMPSON PARK REPAIR RUBBER MAT	660.00
RICHARD PAUL FINN	15387	29-Feb-08	EFT	ACOUSTIC SOUNDSCAPE FOR FLOAT JOOND FESTIVAL 2008	2,200.00
ROADS & ROBINSON RUBBISH RECYCLING	15292	29-Feb-08	EFT	RECYCLING SORTING 4/1/2008	2,614.21
ROAD & TRAFFIC SERVICES	15286	29-Feb-08	EFT	LINEMARKING IN EDGEWATER AREA	137.50
ROAD & TRAFFIC SERVICES	15286	29-Feb-08	EFT	MILDENHALL LINEMARKING	544.50
ROAD & TRAFFIC SERVICES	15286	29-Feb-08	EFT	PERCY DOYLE LINEMARKING	297.00
ROAD & TRAFFIC SERVICES	15286	29-Feb-08	EFT	VARIOUS AREAS GRINDING OFF ARROWS	495.00
ROBERT A HAWKER	15090	18-Feb-08	EFT	TUNING OF A YAMAHA GRAND PIANO	165.00
ROBERT EVANS	80847	21-Feb-08	CHEQUE	SERVICE EXCELLENCE AWARD FOR DEC 07/JAN 08	170.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ROCLA PIPELINE PRODUCTS	15288	29-Feb-08	EFT	1050/1092 LINERS FOR DEPOT	1,217.70
ROCLA PIPELINE PRODUCTS	15288	29-Feb-08	EFT	PURCHASE OF CONCRETE LINERS	585.16
ROSIE EVASON	80895	21-Feb-08	CHEQUE	REFUND FOR MUSIC & DRAMA COURSE HEATH LEIS CTR	72.00
ROYAL BUSINESS PRODUCTS	15287	29-Feb-08	EFT	BLACK TONERS KYOCERA TK20H & KYOCERA TK320	234.45
ROYAL BUSINESS PRODUCTS	15287	29-Feb-08	EFT	BROTHER MFC-5860CN PRINTER FOR ADMIN	307.89
ROYAL BUSINESS PRODUCTS	15287	29-Feb-08	EFT	KYOCERA BLACK TONER CARTRIDGES FOR INFRA MANG	605.15
ROYAL BUSINESS PRODUCTS	15287	29-Feb-08	EFT	KYOCERA TK55K BLACK TONER	136.91
ROYAL BUSINESS PRODUCTS	15287	29-Feb-08	EFT	KYOCERA TK60 BLACK TONER CARTRIDGE FOR LEISURE & CULT SERVS	134.66
ROYAL BUSINESS PRODUCTS	15287	29-Feb-08	EFT	PURCHASE OF A DYNO LABEL MACHINE	185.62
ROYAL BUSINESS PRODUCTS	15287	29-Feb-08	EFT	PURCHASE OF A SAMSUNG MONITOR	891.00
ROYAL BUSINESS PRODUCTS	15287	29-Feb-08	EFT	PURCHASE OF INK CARTRIDGES	247.45
ROYAL BUSINESS PRODUCTS	15287	29-Feb-08	EFT	PURCHASE OF LOGITECH SPEAKERS	32.89
ROYAL BUSINESS PRODUCTS	15287	29-Feb-08	EFT	PURCHASE OF PRINTER CARTRIDGES	11,181.50
ROYAL BUSINESS PRODUCTS	15287	29-Feb-08	EFT	PURCHASE OF PRINTER ROLLS	1,000.03
ROYAL BUSINESS PRODUCTS	15287	29-Feb-08	EFT	PURCHASE OF RECEIPT ROLLS	49.50
ROYAL BUSINESS PRODUCTS	15287	29-Feb-08	EFT	PURCHASE OF TONER CARTRIDGES	152.90
ROYAL BUSINESS PRODUCTS	15287	29-Feb-08	EFT	PURCHASE OF TONER CARTRIDGES	286.00
ROYAL BUSINESS PRODUCTS	15287	29-Feb-08	EFT	PURCHASE OF TONER CARTRIDGES	274.96
ROYAL BUSINESS PRODUCTS	15287	29-Feb-08	EFT	PURCHASE OF TONER CARTRIDGES	136.91
ROYAL BUSINESS PRODUCTS	15287	29-Feb-08	EFT	PURCHASE OF TONER CARTRIDGES	675.21
ROYAL BUSINESS PRODUCTS	15287	29-Feb-08	EFT	REPAIRS TO FOLDING MACHINE	106.70
ROYAL BUSINESS PRODUCTS	15287	29-Feb-08	EFT	SAMSUNG 940N LCD MONITOR FOR ADMIN	297.00
R & R FOOD BY DESIGN	15089	18-Feb-08	EFT	CATERING FOR ADMIN ON 22/08/07	704.00
RUSSEL FISHWICK	15386	29-Feb-08	EFT	ALLOWANCES FOR FEBRUARY 2008	2,033.33
RUTH CHANT	80802	07-Feb-08	CHEQUE	SWIMMING LESSONS REFUND	95.00
SAFESTATION PTY LTD	15314	29-Feb-08	EFT	LOCKER RENTAL FEE FOR FEB 2008 FOR CLC	1,801.80
SAI GLOBAL LTD	15308	29-Feb-08	EFT	INTERNET DOWNLOADS	207.31
SAI GLOBAL LTD	15308	29-Feb-08	EFT	ONLINE SUBSCRIPTION AS4685 & AS44686	28.30
SAI GLOBAL LTD	15308	29-Feb-08	EFT	ON-LINE SUBSCRIPTION FOR AUSTRALIAN STANDARDS 4685/6 - 2004	28.30
SAI GLOBAL LTD	15308	29-Feb-08	EFT	ON-LINE SUBSCRIPTION FOR VARIOUS AUSTRALIAN STANDARDS	113.21
SAI GLOBAL LTD	15308	29-Feb-08	EFT	ON-LINE SUBSCRIPTION TO AUSTRALIAN STANDARDS AS 4685/1 2004	80.32
SALMAT	15298	29-Feb-08	EFT	RECYCLING CALENDARS DISTRIBUTION	1,598.99
SANAX	15293	29-Feb-08	EFT	MICROPORE PAPER TAPE WHITE 12MM FOR CLC	69.57
SANAX	15293	29-Feb-08	EFT	VARIOUS MEDICAL SUPPLIES	597.39
SANDRA BLANCHARD	80936	28-Feb-08	CHEQUE	REFUND FOR PLATINUM ADVENT MORNING OCEAN CRUISE CLC	17.00
SARAH LEWIS	80871	21-Feb-08	CHEQUE	COURSE REFUND HOLIDAY SWIMMING LESSONS CLC	80.00
S A S LOCKSMITHS	15299	29-Feb-08	EFT	PURCHASE OF STANDARD PADLOCKS	1,056.00
S A S LOCKSMITHS	15299	29-Feb-08	EFT	PURCHASE OF STANDARD PADLOCKS	484.00
S A S LOCKSMITHS	15299	29-Feb-08	EFT	PURCHASE OF VARIOUS PADLOCKS	886.60
SCOTT & DONNA HARLOW	80806	07-Feb-08	CHEQUE	CROSSOVER SUBSIDY	250.00
SCOTT PRINT	15301	29-Feb-08	EFT	PRINTING OF VARIOUS BOOKLETS	9,597.50
SCOTT'S TRIMMING SERVICE	15294	29-Feb-08	EFT	REPAIRING OF HARNESS STRAPS	66.00
SELECT HEALTH SERVICES PTY LTD	15093	18-Feb-08	EFT	IMMUNISATION SERVS P/E 20/01/08	666.19
SELECT HEALTH SERVICES PTY LTD	15093	18-Feb-08	EFT	IMMUNISATION SERVS P/E 27/01/08	588.54
SELECT HEALTH SERVICES PTY LTD	15416	29-Feb-08	EFT	CREDIT ADJT FOR INV WA24824	-990.10
SELECT HEALTH SERVICES PTY LTD	15416	29-Feb-08	EFT	CREDIT ADJT FOR INV WA24824 & INV WA25132	-396.04
SELECT HEALTH SERVICES PTY LTD	15416	29-Feb-08	EFT	CREDIT ADJT FOR INV WA24824 & INV WA25415	-274.19
SELECT HEALTH SERVICES PTY LTD	15416	29-Feb-08	EFT	IMMUNISATION SERVS FOR 13/12/07	258.95
SELECT HEALTH SERVICES PTY LTD	15416	29-Feb-08	EFT	IMMUNISATION SERVS W/E 16/12/07	1,919.28
SHARON HUGHES	80896	21-Feb-08	CHEQUE	REFUND FOR SQUAD DEC 2007 COURSE AT CLC	63.00
SHERIDAN'S FOR BADGES	15295	29-Feb-08	EFT	PURCHASE OF A GOLD BADGE	78.54
SHOP FOR SHOPS	15316	29-Feb-08	EFT	PURCHASE OF VARIOUS HANGERS	32.55
SIEMENS LTD	15303	29-Feb-08	EFT	SERVICE CALL-OUT TO CRAIGIE LEIS CTR	244.75
SIGMA CHEMICALS	15310	29-Feb-08	EFT	CREDIT FOR INVOICE 11679	-569.80
SIGMA CHEMICALS	15310	29-Feb-08	EFT	PURCHASE OF POOL CHEMICALS	443.25
SIGMA CHEMICALS	15310	29-Feb-08	EFT	PURCHASE OF POOL CHEMICALS	503.00
SIGMA CHEMICALS	15310	29-Feb-08	EFT	VARIOUS POOL CHEMICALS FOR CLC	461.25
SIGN A RAMA JOONDALUP	15304	29-Feb-08	EFT	2007/08 CBD CONCERTS & SUNSET MARKETS SIGNAGE	3,900.60
SIGN A RAMA JOONDALUP	15304	29-Feb-08	EFT	BANNERS FOR MARKETING SERVICES	745.80
SIGN A RAMA JOONDALUP	15304	29-Feb-08	EFT	CORFLUTE POSTER FOR LEIS & CULT SERVS	96.25
SIGN A RAMA JOONDALUP	15304	29-Feb-08	EFT	SIGNWHITE STEEL SIGNS	248.60

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SIGN STRATEGY	15311	29-Feb-08	EFT	INSTALL LANE RESERVED SIGNS AT CLC	564.30
SIZZLER	80853	21-Feb-08	CHEQUE	VOLUNTEER APPRECIATION LUNCHEON MARCH 08	600.00
SKATE INTERNATIONAL	15044	18-Feb-08	EFT	SKATING ON 17/01/08 FOR ANCHORS YOUTH LINX PROG	212.50
SLATER GARTRELL SPORTS	15297	29-Feb-08	EFT	NETBALLS FOR CRAIG LEIS CTR	387.20
SLATER GARTRELL SPORTS	15297	29-Feb-08	EFT	SOCCERBALLS FOR CLC	702.90
SMALL BUSINESS CENTRE	15313	29-Feb-08	EFT	MENTORING ADMIN FOR THINK LEARN PROGRAM	22,550.00
SONJA DANE	80863	21-Feb-08	CHEQUE	DOG REGISTRATION REFUND	28.50
SOPHIA'S CHOICE COMMUNICATION	15319	29-Feb-08	EFT	COMMUNICATION SERV - IMPROVEMENTS TO LEISURE GUIDE 2005 FOR CLC	200.00
SOPHIA'S CHOICE COMMUNICATION	15319	29-Feb-08	EFT	PROOF READING & REVISION TO CLUB DEVELOPMENT PROG TEXT FOR REC GUIDE	100.00
SOPHIA'S CHOICE COMMUNICATION	15319	29-Feb-08	EFT	WRITTEN COMMUNICATION - PROOFREADING WELCOME PARK FOR CLC	100.00
SOPHIA'S CHOICE COMMUNICATION	15319	29-Feb-08	EFT	WRITTEN COMMUNICATION - WEBSITE TEXT FOR CLC	250.00
SORRENTO TENNIS CLUB	80795	07-Feb-08	CHEQUE	COMMUNITY FUNDING PROGRAM 2007/2008	3,994.00
SOUTHERN METROPOLITAN REGIONAL COUNCIL	15417	29-Feb-08	EFT	MRF GATE FEES FOR JAN 2008	31,182.71
SOUTHERN METROPOLITAN REGIONAL COUNCIL	15417	29-Feb-08	EFT	OVER COMPACTION SURCHARGE FOR JAN 08	3,035.34
SOUTHERN SCENE PTY LTD	80908	28-Feb-08	CHEQUE	AUDIO CD BOOKS FOR JOOND LIBRARY	117.77
SOUTHERN SCENE PTY LTD	80908	28-Feb-08	CHEQUE	AUDIO CDS & LARGE PRINT BOOKS FOR JOONDALUP LIBRARY	254.19
SOUTHERN SCENE PTY LTD	80908	28-Feb-08	CHEQUE	AUDIO TITLE ON CD FOR JOOND LIBRARY	112.16
SOUTHERN SCENE PTY LTD	80908	28-Feb-08	CHEQUE	AUDIO TITLES ON CD FOR JOOND LIBRARY	98.13
SOUTHERN SCENE PTY LTD	80908	28-Feb-08	CHEQUE	BOOKSTOCK FOR BOOKS ON WHEELS JOOND LIBRARY	628.01
SOUTHERN SCENE PTY LTD	80908	28-Feb-08	CHEQUE	LARGE PRINT BOOKS FOR BOOKS ON WHEELS JOOND LIBRARY	89.63
SOUTHERN SCENE PTY LTD	80908	28-Feb-08	CHEQUE	REPLACEMENT CASSETTE FOR BOOKS ON WHEELS JOOND LIBRARY	10.95
SPECIALISED SECURITY SHREDDING	15305	29-Feb-08	EFT	BIN EXCHANGE	110.00
SPENCER CULGRIN	80809	07-Feb-08	CHEQUE	DOG REGISTRATION REFUND	57.00
SPORTS MEDICINE AUSTRALIA	15318	29-Feb-08	EFT	SPORTS CARE COVERAGE FOR CDB CONCERT 2 INDI POP ON 18/01/07	355.50
SPORTS SURFACES	15412	29-Feb-08	EFT	INSTALL NEW SYNTHETIC TURF MATCH WICKET AT JUNIPER PARK DUNCRAIG	1,441.00
SPORTS SURFACES	15412	29-Feb-08	EFT	REPAIRS TO TURF PRACTICE WICKET AT WINDERMERE PARK JOONDALUP	132.00
SPORTS SURFACES	15412	29-Feb-08	EFT	SANTIAGO PARK MATCH WICKETS	1,045.00
SPOTLIGHT STORES PTY LTD	15302	29-Feb-08	EFT	PURCHASE OF WHITE HOLLAND BLIND	62.95
STAGECRAFT PTY LTD	15108	29-Feb-08	EFT	HIRE OF STAGING EQUIPMENT	280.00
STATE LAW PUBLISHER AND/OR DEPT	80907	28-Feb-08	CHEQUE	GOVERNMENT GAZETTE ADVERTISING FOR PLANNING & COMM DEVELOPMENT	522.40
STATE LAW PUBLISHER AND/OR DEPT	80907	28-Feb-08	CHEQUE	GOVERNMENT GAZETTE ADVERT NO 13 PUBLIC PROPERTY LOCAL LAW	93.50
STATE LAW PUBLISHER AND/OR DEPT	80907	28-Feb-08	CHEQUE	PURCHASE OF PUBLICATIONS FOR ADMIN	144.45
STATE LAW PUBLISHER AND/OR DEPT	80907	28-Feb-08	CHEQUE	PURCHASE OF VARIOUS PUBLICATIONS	85.00
STATE LIBRARY OF WESTERN AUSTRALIA	80910	28-Feb-08	CHEQUE	LOST/DAMAGED BOOKS	53.90
STATE LIBRARY OF WESTERN AUSTRALIA	80910	28-Feb-08	CHEQUE	LOST/DAMAGED BOOKS	106.70
STATEWIDE CLEANING SUPPLIES P/L	15296	29-Feb-08	EFT	TOILET TISSUES FOR CLC	74.14
STATEWIDE CLEANING SUPPLIES P/L	15296	29-Feb-08	EFT	VARIOUS CLEANING SUPPLIES	1,294.45
STATEWIDE CLEANING SUPPLIES P/L	15296	29-Feb-08	EFT	VARIOUS CLEANING SUPPLIES	812.86
STATEWIDE CLEANING SUPPLIES P/L	15296	29-Feb-08	EFT	VARIOUS CLEANING SUPPLIES	90.86
STATEWIDE CLEANING SUPPLIES P/L	15296	29-Feb-08	EFT	VARIOUS CLEANING SUPPLIES	79.20
STATEWIDE CLEANING SUPPLIES P/L	15296	29-Feb-08	EFT	VARIOUS CLEANING SUPPLIES	36.37
STATEWIDE CLEANING SUPPLIES P/L	15296	29-Feb-08	EFT	VARIOUS CLEANING SUPPLIES	1,678.23
STATEWIDE CLEANING SUPPLIES P/L	15296	29-Feb-08	EFT	VARIOUS CLEANING SUPPLIES	335.52
STATEWIDE CLEANING SUPPLIES P/L	15296	29-Feb-08	EFT	VARIOUS CLEANING SUPPLIES	174.24
STATEWIDE CLEANING SUPPLIES P/L	15296	29-Feb-08	EFT	VARIOUS CLEANING SUPPLIES	446.16
STIHL SHOP GREENWOOD	15309	29-Feb-08	EFT	2 STROKE OIL 4LITRES FOR DEPOT	179.60
STIHL SHOP GREENWOOD	15309	29-Feb-08	EFT	CHAINSAW VICE FOR DEPOT	51.00
STIHL SHOP GREENWOOD	15309	29-Feb-08	EFT	EDGER BLADE FOR DEPOT	97.50
STIHL SHOP GREENWOOD	15309	29-Feb-08	EFT	HELMETS FOR JOOND DEPOT	228.00
STIHL SHOP GREENWOOD	15309	29-Feb-08	EFT	REPAIR EDGER BLADE FOR DEPOT	97.50
STIHL SHOP GREENWOOD	15309	29-Feb-08	EFT	SERVICE TO PLANT EQUIPMENT	149.04
STIHL SHOP GREENWOOD	15309	29-Feb-08	EFT	STIHL FS200 LINE TRIMMER DEFLECTOR GUARD & VARIOUS CHAINSAW SHARPENING TOOLS FOR DEPOT	125.73

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
STIHL SHOP GREENWOOD	15309	29-Feb-08	EFT	VARIOUS ITEMS FOR DEPOT	86.85
STIRLING PAVING	15307	29-Feb-08	EFT	GULLY GRATES FOR PERCY DOYLE REC CENTRE/LIBRARY DRIVEWAY	646.80
STIRLING PAVING	15307	29-Feb-08	EFT	KERBING AT PERCY DOYLE RESERVE/MILDENHALL CARPARK	1,896.35
STIRLING PAVING	15307	29-Feb-08	EFT	REMOVAL OF CROSSOVER AT BRANTON COURT DUNCRAIG	2,159.76
STIRLING PAVING	15307	29-Feb-08	EFT	REMOVAL OF CROSSOVER AT BRANTON COURT DUNCRAIG	1,469.31
STIRLING PAVING	15307	29-Feb-08	EFT	REMOVAL OF CROSSOVER AT KALYBA PLACE DUNCRAIG	1,632.58
STIRLING PAVING	15307	29-Feb-08	EFT	REMOVAL OF KERBING AT TREMONT ST CRAIGIE	5,072.76
STIRLING PAVING	15307	29-Feb-08	EFT	REMOVAL OF KERBING/CROSSOVERS AT GLENUNGA WAY CRAIGIE	25,831.36
STIRLING PAVING	15307	29-Feb-08	EFT	REMOVAL OF KERBING IN EDGEWATER AREA	15,628.93
STOMP ALL ACCESS	15317	29-Feb-08	EFT	AUDIOVISUAL ITEMS FOR DUNC LIBRARY	1,425.07
STOMP ALL ACCESS	15317	29-Feb-08	EFT	PURCHASE OF VARIOUS BOOKS	30.59
STOMP ALL ACCESS	15317	29-Feb-08	EFT	PURCHASE OF VARIOUS CD'S & DVD'S	348.01
STOMP ALL ACCESS	15317	29-Feb-08	EFT	PURCHASE OF VARIOUS CD'S & DVD'S	1,688.49
STOMP ALL ACCESS	15317	29-Feb-08	EFT	PURCHASE OF VARIOUS CD'S & DVD'S	322.85
STOMP ALL ACCESS	15317	29-Feb-08	EFT	PURCHASE OF VARIOUS CD'S & DVD'S	457.45
STOMP ALL ACCESS	15317	29-Feb-08	EFT	PURCHASE OF VARIOUS CD'S & DVD'S	33.77
STOMP ALL ACCESS	15317	29-Feb-08	EFT	PURCHASE OF VARIOUS DVD'S	159.75
STRATAPROBE (WA) PTY LTD	15320	29-Feb-08	EFT	DRILLING OF BORES	32,764.60
STRATEGIC LEADERSHIP CONSULTING PTY LTD	15315	29-Feb-08	EFT	CONSULT SERVICES FOR SEPT-DEC 07 FOR PLANNING, BUILDING & ENVIRO APPROVALS PROCESS IMPROVEMENTS	7,320.50
STREET TALK ENTERTAINMENT	15306	29-Feb-08	EFT	FACE PAINTER FOR 18/01/08 JOOND NIGHT MARKETS	275.00
STRUCTERRE CONSULTING ENGINEERS	80909	28-Feb-08	CHEQUE	RETAINING WALLS AT SORRENTO BEACH PARK	121.00
SUBWAY - JOONDALUP CENTRO	15045	18-Feb-08	EFT	LUNCHTIME FORUM REFRESHMENTS FOR 31/01/08	99.26
SUBWAY - JOONDALUP CENTRO	15045	18-Feb-08	EFT	SANDWICH PLATTERS FOR JUNIOR SOCCER CLINIC 21/01-23/01/08	300.00
SUBWAY - JOONDALUP CENTRO	15045	18-Feb-08	EFT	SANDWICH PLATTERS FOR STAFF WORKSHOP ON 25/01/08	50.00
SUBWAY - JOONDALUP CENTRO	15045	18-Feb-08	EFT	VARIOUS FOOD ITEMS FOR TRAVELSMART PROJECT STAFF MEETING 30/01/08	72.80
SUE HART	15393	29-Feb-08	EFT	ALLOWANCES FOR FEBRUARY 2008	783.33
SUE KENNEDY	15402	29-Feb-08	EFT	JUNIOR BOOKSTOCK FOR WHITFORDS LIBRARY	212.84
SUGAR & SPICE PATISSERIE	15091	18-Feb-08	EFT	PURCHASE OF SAUSAGE ROLLS & PIES	168.30
SUNNY SIGN COMPANY PTY LTD	15413	29-Feb-08	EFT	ADVERT SIGN FOR PROPOSED PEDESTRIAN ACCESSWAY CLOSURE AT CLIPPER CT EDGEWATER	365.20
SUNNY SIGN COMPANY PTY LTD	15413	29-Feb-08	EFT	DUAL USE PATHWAY SIGN	415.80
SUNNY SIGN COMPANY PTY LTD	15413	29-Feb-08	EFT	STICKERS FOR ILLEGAL DUMPING OF RUBBISH FOR DEPOT	198.00
SUNNY SIGN COMPANY PTY LTD	15413	29-Feb-08	EFT	VARIOUS SIGNS FOR DEPOT	3,480.18
SUNNY SIGN COMPANY PTY LTD	15413	29-Feb-08	EFT	YELLOW HAND RAILS FOR DEPOT	396.55
SUNSET COAST TOURISM ASSOC INC	15107	29-Feb-08	EFT	ANNUAL GRANT INCOME	4,400.00
SUPERIOR MOBILE SOLUTIONS	15312	29-Feb-08	EFT	REPAIRS TO HANDS FREE KIT	82.00
SUPERIOR MOBILE SOLUTIONS	80774	07-Feb-08	CHEQUE	REPAIRING OF HAND FREE KITS	88.00
SUPERIOR MOBILE SOLUTIONS	80774	07-Feb-08	CHEQUE	REPAIRING OF HAND FREE KITS	82.00
SUPERIOR MOBILE SOLUTIONS	80774	07-Feb-08	CHEQUE	REPAIRING OF HAND FREE KITS	65.00
SUPERIOR MOBILE SOLUTIONS	80774	07-Feb-08	CHEQUE	REPAIRING OF HAND FREE KITS	66.00
SUPERIOR MOBILE SOLUTIONS	80774	07-Feb-08	CHEQUE	SUPPLY & FITTING OF HANDS FREE KIT	465.00
SURF LIFE SAVING WA	15092	18-Feb-08	EFT	LIFEGUARD CONT FOR JAN 2008	22,818.18
SUSAN McCULLOCH	80864	21-Feb-08	CHEQUE	REFUND FOR BASKETBALL COACHING AT CRAIG LEIS CTR	144.00
SWIFT APPLIANCE SERVICES	15300	29-Feb-08	EFT	PURCHASE OF A GLASS CARAFE	32.80
SWISH FILMS	15321	29-Feb-08	EFT	CITY OF JOOND TOURISM VIDEOS 2 & 3 1ST PART PAYMENT	8,240.00
SYNERGY	15415	29-Feb-08	EFT	ELECTRICITY VARIOUS LOCATIONS 02/01-01/02/08	61,209.90
SYNERGY	80785	07-Feb-08	CHEQUE	AUX/DECORATIVE LIGHT CHARGES 27/12-27/1	3,326.85
SYNERGY	80785	07-Feb-08	CHEQUE	BETHANY PARK	435.35
SYNERGY	80785	07-Feb-08	CHEQUE	ILLUMINATED SIGN CHARGES 27/12-27/1	146.40
SYNERGY	80785	07-Feb-08	CHEQUE	IRRIGATION CONTROL CHARGES 27/12-27/1	12.55
SYNERGY	80785	07-Feb-08	CHEQUE	JAN 08 CONNOLLY DRIVE STREET/LIGHTS KINROSS	154.30
SYNERGY	80785	07-Feb-08	CHEQUE	KUTA PARK	452.80
SYNERGY	80785	07-Feb-08	CHEQUE	LAKESIDE DRIVE	4,499.90
SYNERGY	80785	07-Feb-08	CHEQUE	OCEAN REEF ROAD	244.95
SYNERGY	80785	07-Feb-08	CHEQUE	OCEAN REEF ROAD	218.25

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SYNERGY	80785	07-Feb-08	CHEQUE	RUTHERGLEN PARK	884.45
SYNERGY	80785	07-Feb-08	CHEQUE	STREETVISION CHARGE 24/12/07-24/01/08	140,023.65
SYNERGY	80785	07-Feb-08	CHEQUE	WATTLEBIRD LOOP	1,941.15
SYNERGY	80842	21-Feb-08	CHEQUE	CUNNINGHAM PARK PADBURY	30.65
SYNERGY	80842	21-Feb-08	CHEQUE	FEB 08 CENTRAL WALK TOILETS	52.05
SYNERGY	80842	21-Feb-08	CHEQUE	FEB 08 COLLIER PASS JOONDALUP STREET LIGHTS	105.70
SYNERGY	80842	21-Feb-08	CHEQUE	FEB 08 DAVIDSON TERRACE JOONDALUP STREET LIGHTS	131.90
SYNERGY	80842	21-Feb-08	CHEQUE	FEB 08 JOONDALUP DRIVE S/LIGHTS	1,198.35
SYNERGY	80842	21-Feb-08	CHEQUE	FEB 08 JOONDALUP DRIVE STREET LIGHTS	631.15
SYNERGY	80842	21-Feb-08	CHEQUE	FEB 08 LAKESIDE/THORNHILL MEANDER STREET LIGHTS	453.60
SYNERGY	80842	21-Feb-08	CHEQUE	FEB 08 LOT 1 BOAS AVE JOONDALUP OPP SPORTS CENTRE	673.65
SYNERGY	80842	21-Feb-08	CHEQUE	FEB 08 LOT 490 BOAS AVE JOONDALUP STREET LIGHTS	658.90
SYNERGY	80842	21-Feb-08	CHEQUE	FEB 08 LOT 4 CLARKE CRES S/LIGHTS JOONDALUP	299.05
SYNERGY	80842	21-Feb-08	CHEQUE	FEB 08 LOT 535 REID PROM JOONDALUP STREET LIGHTS	1,125.65
SYNERGY	80842	21-Feb-08	CHEQUE	FEB 08 LOT 6 LAWLEY CT JOONDALUP STREET LIGHTS	215.40
SYNERGY	80842	21-Feb-08	CHEQUE	FEB 08 SHENTON AVE & MCLARTY AVE S/LIGHTS	743.35
SYNERGY	80842	21-Feb-08	CHEQUE	FEB 08 SHENTON AVE STREET LIGHTS	273.30
SYNERGY	80842	21-Feb-08	CHEQUE	JAN 08 COLLIER PASS ST/LIGHTS JOONDALUP	1,006.00
SYNERGY	80842	21-Feb-08	CHEQUE	JAN 08 HAMMERSMITH COURT JOONDALUP	720.25
SYNERGY	80842	21-Feb-08	CHEQUE	JAN 08 LAKESIDE/GRASSBIRD LIGHTS JOONDALUP	971.40
SYNERGY	80842	21-Feb-08	CHEQUE	PAYMENT OF A/C 512293720	251.60
SYNERGY	80842	21-Feb-08	CHEQUE	PENISTONE PARK	350.20
SYNERGY	80928	28-Feb-08	CHEQUE	FEB 08 CRAIGIE IHC & PRE-SCHOOL	129.35
SYNERGY	80928	28-Feb-08	CHEQUE	FEB 08 KALLAROO KINDERGARTEN	269.35
SYNERGY	80928	28-Feb-08	CHEQUE	FEB 08 WHITFORDS COMM FACILITY	3,511.40
SYNERGY	80928	28-Feb-08	CHEQUE	FEB 08 WOODVALE COMM CARE CENTRE	1,016.85
SYNERGY	80928	28-Feb-08	CHEQUE	PAYMENT OF A/C 774633000	159.40
TA & JL REYNOLDS	15411	29-Feb-08	EFT	COUNCIL DELIVERIES FOR 18/01/08 & 25/01/08	192.39
TALKING PROGRESS	15097	18-Feb-08	EFT	BEYOND BABBLING WORKSHOP	275.00
TAPPS CONTRACTING PTY LTD	15094	18-Feb-08	EFT	BRANTON REINSTATING BRICKPAVING	1,611.50
TAPPS CONTRACTING PTY LTD	15094	18-Feb-08	EFT	BROXBURN REINSTATING BRICKPAVING	2,578.40
TAPPS CONTRACTING PTY LTD	15094	18-Feb-08	EFT	KALYBA REINSTATING BRICKPAVING	3,706.45
TAPPS CONTRACTING PTY LTD	15094	18-Feb-08	EFT	LAY BRICKPAVING	2,345.20
TAPPS CONTRACTING PTY LTD	15094	18-Feb-08	EFT	RE-INSTATE BRICKPAVING	820.05
TAPPS CONTRACTING PTY LTD	15094	18-Feb-08	EFT	RE-INSTATE BRICKPAVING AT BEAUMARIS COMM CENTRE	2,739.55
TAPPS CONTRACTING PTY LTD	15094	18-Feb-08	EFT	RE-INSTATE BRICKPAVING AT PADBURY CHILDCARE	966.90
TAPPS CONTRACTING PTY LTD	15094	18-Feb-08	EFT	RE-INSTATE BRICKPAVING BOAS AVE JOONDALUP	644.60
TAPPS CONTRACTING PTY LTD	15094	18-Feb-08	EFT	RE-INSTATE BRICKPAVING JOONDALUP AREA	4,042.50
TAPPS CONTRACTING PTY LTD	15418	29-Feb-08	EFT	LAY BRICKPAVING AT CNR COOLIBAH DRV/STRATHAVEN CRES GREENWOOD	1,324.95
TAPPS CONTRACTING PTY LTD	15418	29-Feb-08	EFT	LAY BRICKPAVING AT WOODLAKE RETREAT KINGSLEY	451.00
TAPPS CONTRACTING PTY LTD	15418	29-Feb-08	EFT	RE-INSTATE BRICKPAVING AT GLENUNGA WAY CRAIGIE	7,090.60
TAPPS CONTRACTING PTY LTD	15418	29-Feb-08	EFT	RE-INSTATE BRICKPAVING AT TREMONT PLC CRAIGIE	2,578.40
TARGET AUSTRALIA PTY LTD	80816	11-Feb-08	CHEQUE	GIFT VOUCHER FOR LONG SERVICE RECOGNITION	100.00
TARGET AUSTRALIA PTY LTD	80820	18-Feb-08	CHEQUE	GIFT VOUCHER FOR STAFF MEMBER IN OPERATIONS	150.00
TARGET AUSTRALIA PTY LTD	80821	18-Feb-08	CHEQUE	GIFT VOUCHER	150.00
TARGET AUSTRALIA PTY LTD	80935	28-Feb-08	CHEQUE	VARIOUS CATERING ITEMS FOR LIBRARY	156.28
TAXED PTY LTD	80940	28-Feb-08	CHEQUE	FBT 2008 COURSE ON 11/03/08 FOR FINANCE	395.00
TECHNICAL IRRIGATION IMPORTS	15322	29-Feb-08	EFT	VARIOUS IRRIGATION SUPPLIES	496.98
TECHNICAL IRRIGATION IMPORTS	15322	29-Feb-08	EFT	VARIOUS IRRIGATION SUPPLIES	60.50
TECHNOLOGY ONE	15325	29-Feb-08	EFT	ASSISTANCE WITH NEW CONFIGURATION - PROPERTY SYSTEM UPGRADE 18/01/08 & 21/01/08	3,190.00
TECHNOLOGY ONE	15325	29-Feb-08	EFT	ASSISTANCE WITH NEW FUNCTIONALITY CONFIGURATION - PROPERTY SYSTEM UPGRADE 29/01/08, 30/01/08 & 01/02/08	4,785.00
TECHNOLOGY ONE	15325	29-Feb-08	EFT	PROJECT MANAGEMENT - PROPERTY SYSTEM UPGRADE 18/01/08, 24/01/08 & 01/02/08	2,392.50
TECHNOLOGY ONE	15325	29-Feb-08	EFT	SUPPLY & IMPLEMENTATION OF CORPORATE FINANCIAL SYSTEM	146,347.33
TECHSAND PTY LTD	15329	29-Feb-08	EFT	COLOURED STENCIL CONCRETE	4,950.00
TECHSAND PTY LTD	15329	29-Feb-08	EFT	CONSTRUCT CONCRETE FOOTPATH AT COOLIBAH DRIVE GREENWOOD	5,613.30
TELSTRA CORPORATION	80787	07-Feb-08	CHEQUE	CONNOLLY COMM CENTRE FIRE ALARM LINE	296.86

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
TELSTRA CORPORATION	80787	07-Feb-08	CHEQUE	DIRECT GOVERNANC & STRATEGY MOBILE	60.68
TELSTRA CORPORATION	80787	07-Feb-08	CHEQUE	DIRECT INFRASTRUCTURE MOBILE	243.77
TELSTRA CORPORATION	80787	07-Feb-08	CHEQUE	INFORMATION SERVICES BROADBAND BILL	54.44
TELSTRA CORPORATION	80787	07-Feb-08	CHEQUE	INFRASTRUCTURE MANAGEMENT MOBILES	357.04
TELSTRA CORPORATION	80787	07-Feb-08	CHEQUE	LIBRARY SERVICES MOBILE BILL	8.80
TELSTRA CORPORATION	80787	07-Feb-08	CHEQUE	MANG COMM DEVEL BROADBAND	76.95
TELSTRA CORPORATION	80787	07-Feb-08	CHEQUE	MANG COMM DEVEL DATA LINE	19.25
TELSTRA CORPORATION	80787	07-Feb-08	CHEQUE	MANG COMM DEVEL DATA LINE	19.25
TELSTRA CORPORATION	80787	07-Feb-08	CHEQUE	MANG STRATEGIC DEVEL BROADBAND	39.95
TELSTRA CORPORATION	80787	07-Feb-08	CHEQUE	NEIL HAWKINS SEWER PUMP	7.70
TELSTRA CORPORATION	80787	07-Feb-08	CHEQUE	ORGAN DEVEL MANG BROADBAND	39.95
TELSTRA CORPORATION	80787	07-Feb-08	CHEQUE	ORGANISATIONAL DEVELOPMENT MOBILE	37.24
TELSTRA CORPORATION	80824	18-Feb-08	CHEQUE	CEO'S MOBILE	294.80
TELSTRA CORPORATION	80824	18-Feb-08	CHEQUE	CRAIGIE LEISURE CENTRE	535.67
TELSTRA CORPORATION	80824	18-Feb-08	CHEQUE	DIRECT PLANNING & COMM DEVEL MOBILE	97.39
TELSTRA CORPORATION	80824	18-Feb-08	CHEQUE	I T BROADBAND	29.95
TELSTRA CORPORATION	80824	18-Feb-08	CHEQUE	LIBRARY SERVICES MOBILES	8.80
TELSTRA CORPORATION	80824	18-Feb-08	CHEQUE	MANAGER INFO MANGEMENT BROADBAND	69.95
TELSTRA CORPORATION	80824	18-Feb-08	CHEQUE	MANAGER INFO MANGEMENT MOBILE	155.13
TELSTRA CORPORATION	80824	18-Feb-08	CHEQUE	MANG COUNCIL SUPPORT & MARKETING MOBILE	128.58
TELSTRA CORPORATION	80824	18-Feb-08	CHEQUE	MARKETING SERVS MOBILES	36.70
TELSTRA CORPORATION	80824	18-Feb-08	CHEQUE	RANGER SERVICE	91.37
TELSTRA CORPORATION	80824	18-Feb-08	CHEQUE	RANGER SERVICES MOBILES	1,288.94
TELSTRA CORPORATION	80824	18-Feb-08	CHEQUE	SORRENTO/DUNCRAIG REC CENTRE	96.01
TELSTRA CORPORATION	80824	18-Feb-08	CHEQUE	YOUTH ACTIVITIES SERVICE OFFICERS MOBILES	276.05
TELSTRA CORPORATION	80843	21-Feb-08	CHEQUE	CEO ADSL BROADBAND	99.95
TELSTRA CORPORATION	80843	21-Feb-08	CHEQUE	CEO ADSL BROADBAND	99.95
TELSTRA CORPORATION	80843	21-Feb-08	CHEQUE	CONTRACT MANG MOBILE	25.36
TELSTRA CORPORATION	80843	21-Feb-08	CHEQUE	DIRECT DEVEL SERVICES HOMELINE	39.83
TELSTRA CORPORATION	80843	21-Feb-08	CHEQUE	MANG ASSETS MOBILE	19.51
TELSTRA CORPORATION	80843	21-Feb-08	CHEQUE	MANG COMM DEVEL DATA LINE	19.25
TELSTRA CORPORATION	80843	21-Feb-08	CHEQUE	MARKETING COM & COUNCIL SUPPT ALARM LINE	130.08
TELSTRA CORPORATION	80843	21-Feb-08	CHEQUE	OPERATION SERVICES	9,235.64
TELSTRA CORPORATION	80843	21-Feb-08	CHEQUE	PAYMENT OF A/C 3819230810	74.21
TELSTRA CORPORATION	80843	21-Feb-08	CHEQUE	STRATEGIC DEVELOPMENT MOBILES	109.45
TELSTRA CORPORATION	80843	21-Feb-08	CHEQUE	STRATEGIC DEVELOPMENT MOBILES	131.69
TELSTRA CORPORATION	80843	21-Feb-08	CHEQUE	STRATEGIC & SUSTAINABLE DEVEL MOBILES	92.49
TELSTRA CORPORATION	80843	21-Feb-08	CHEQUE	STRATEGIC & SUSTAINABLE DEVEL MOBILES	121.72
TELSTRA CORPORATION	80929	28-Feb-08	CHEQUE	APPROVAL SERVICES MOBILES	206.53
TELSTRA CORPORATION	80929	28-Feb-08	CHEQUE	ASSETS MANG INTERNET BIGPOND ADSL	89.95
TELSTRA CORPORATION	80929	28-Feb-08	CHEQUE	ASSETS MANG INTERNET BIGPOND ADSL	89.95
TELSTRA CORPORATION	80929	28-Feb-08	CHEQUE	ASSETS MANG INTERNET BIGPOUND ADSL	89.95
TELSTRA CORPORATION	80929	28-Feb-08	CHEQUE	CEO'S MOBILE	351.23
TELSTRA CORPORATION	80929	28-Feb-08	CHEQUE	CONNOLLY COMM CENTRE FIRE ALARM LINE	63.80
TELSTRA CORPORATION	80929	28-Feb-08	CHEQUE	DIRECT CORPORATE SERVS MOBILE	60.58
TELSTRA CORPORATION	80929	28-Feb-08	CHEQUE	DIRECT CORPORATE SERVS MOBILE	66.44
TELSTRA CORPORATION	80929	28-Feb-08	CHEQUE	HEALTH SERVICES MOBILES	64.99
TELSTRA CORPORATION	80929	28-Feb-08	CHEQUE	HEALTH SERVICES MOBILES	79.16
TELSTRA CORPORATION	80929	28-Feb-08	CHEQUE	LIBRARY & INFO SERVICES	90.48
TELSTRA CORPORATION	80929	28-Feb-08	CHEQUE	NEIL HAWKINS SEWER PUMP MOBILE	7.70
TELSTRA CORPORATION	80929	28-Feb-08	CHEQUE	OCCUPT HLTH & SAFETY OFFICE MOBILE	2.20
TELSTRA CORPORATION	80929	28-Feb-08	CHEQUE	OCEAN RIDGE COMM CENTRE	154.53
TELSTRA CORPORATION	80929	28-Feb-08	CHEQUE	ORGANIZATIONAL DEVELOPMENT MOBILE	10.41
TELSTRA CORPORATION	80929	28-Feb-08	CHEQUE	VARIOUS BIGPOUND INTERNET ADSL ACCOUNTS	1,025.66
TELSTRA SUPER FUND	80844	21-Feb-08	CHEQUE	PAYROLL DEDUCT P/E 08/02/08 SUPER	86.32
TELSTRA SUPER FUND	80930	28-Feb-08	CHEQUE	PAYROLL DEDUCT P/E 22/02/08 SUPER	93.14
TENNANT COMPANY	15323	29-Feb-08	EFT	PURCHASE OF VARIOUS SWEEPER PARTS	3,863.99
TENNANT COMPANY	15323	29-Feb-08	EFT	PURCHASE OF VARIOUS SWEEPER PARTS	244.60
TERRY DAVIS	80875	21-Feb-08	CHEQUE	COURSE REFUND PLATINUM ADVENT JAN-JUNE 08 CLC	17.00
THE AUSTRALIAN LOCAL GOVERNMENT	15336	29-Feb-08	EFT	ADVERTISING FOR BUSH REGENERATORS/CASUAL PARK MTCE ATTENDANTS JOBS	1,001.00
THE BANK HOLIDAYS	15101	18-Feb-08	EFT	PERFORMANCE AT COJ CONCERT SUMMERS SERIES 18/01/08	2,000.00
THE BEAD COMPANY	15096	18-Feb-08	EFT	BEADS & BEADING EQUIPMENT FOR ANCHORS YOUTHLINX JUST GIRLS PROG 13/02/08	38.90
THE BEAD COMPANY	15096	18-Feb-08	EFT	SETT DISCOUNT 30%ON INV 07540 FOR BEADING EQUIPT	-11.67
THE BOULEVARD FLORIST	15098	18-Feb-08	EFT	TABLE ARRANGEMENTS FOR ADMIN	100.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
THE BOULEVARD FLORIST	15421	29-Feb-08	EFT	OFFICE FLORAL ARRANGEMENTS FOR 03/12/07-28/01/08 GOVERNANCE	210.00
THE BUTTY BAR	15333	29-Feb-08	EFT	CATERING FOR MEETING ON 14/02/08	129.00
THE FITNESS GENERATION PTY LTD	15193	29-Feb-08	EFT	CRAIGIE LEISURE CENTRE EMERGENCY REPAIRS	101.75
THE HARBOUR AGENCY	15422	29-Feb-08	EFT	DEPOSIT FOR JOONDALUP FESTIVAL	17,500.00
THE HIRE GUYS JOONDALUP	15335	29-Feb-08	EFT	HIRE OF TRAILER FOR MOVING PROPS WHEN REQUIRED FOR JOOND FESTIVAL PARADE ON 02/01/08	98.75
THE HIRE GUYS JOONDALUP	15335	29-Feb-08	EFT	HIRE OF TRAILER FOR MOVING PROPS WHEN REQUIRED FOR JOOND FESTIVAL PARADE ON 16/01/08	95.00
THE MAZE	15100	18-Feb-08	EFT	PARK ENTRY FEES FOR YOUTH LINX PROG 14/01/08	110.50
THE POOL TABLE MAN	15083	18-Feb-08	EFT	REPAIRS TO A POOL TABLE	190.00
THE POSTER GIRLS	15328	29-Feb-08	EFT	DISTRIBUTION OF POSTERS & FLYERS	730.40
THE READYMIX GROUP	15283	29-Feb-08	EFT	10 KINTORE PL	411.07
THE READYMIX GROUP	15283	29-Feb-08	EFT	113 BLACKTHORN	255.68
THE READYMIX GROUP	15283	29-Feb-08	EFT	12 FLINDERS AVENUE	204.16
THE READYMIX GROUP	15283	29-Feb-08	EFT	137 EDGEWATER DRIVE	273.13
THE READYMIX GROUP	15283	29-Feb-08	EFT	19 CHARING CROSS	204.16
THE READYMIX GROUP	15283	29-Feb-08	EFT	2 SHERMAN CR	273.13
THE READYMIX GROUP	15283	29-Feb-08	EFT	31 MADRONA CR	250.14
THE READYMIX GROUP	15283	29-Feb-08	EFT	42 ADENMORE	204.16
THE READYMIX GROUP	15283	29-Feb-08	EFT	KERB MIX BEAUMARIS DRV OCEAN REEF	250.14
THE READYMIX GROUP	15283	29-Feb-08	EFT	KERB MIX FOR CASTLECRAG DRV KALLAROO	227.15
THE READYMIX GROUP	15283	29-Feb-08	EFT	KERB MIX FOR GIBSON AVE PADBURY	229.41
THE READYMIX GROUP	15283	29-Feb-08	EFT	KERB MIX FOR KIERNAN PLACE KALLAROO	562.21
THE READYMIX GROUP	15283	29-Feb-08	EFT	KERB MIX FOR LILBURNE ROAD DUNCRAIG	370.05
THE READYMIX GROUP	15283	29-Feb-08	EFT	KERB MIX FOR WHITFORDS AVE PADBURY	279.60
THE READYMIX GROUP	15283	29-Feb-08	EFT	KERB MIX LAKEVALLEY DRV EDGEWATER	388.08
THE READYMIX GROUP	15283	29-Feb-08	EFT	KERB MIX N25 14MM GP FOR BARRIDALE DRV KINGSLEY	255.68
THE READYMIX GROUP	15283	29-Feb-08	EFT	KERB MIX N25 14MM GP FOR KOOLYANGA RD MULLALOO	273.13
THE READYMIX GROUP	15283	29-Feb-08	EFT	KERB MIX N25 14MM GP FOR LAKEVALLEY DRIVE EDGEWATER	252.85
THE READYMIX GROUP	15283	29-Feb-08	EFT	KERB MIX N25 14MM GP FOR WHITFORDS AVE CRAIGIE	250.14
THE READYMIX GROUP	15283	29-Feb-08	EFT	PARNELL STREET	255.68
THYSSENKRUPP ELEVATOR	15331	29-Feb-08	EFT	LIFT MAINTENANCE FOR OCT-DEC 2007	6,902.50
TIMEZONE WHITFORDS	15099	18-Feb-08	EFT	TIMEZONE GAMES ON 22/01/08 FOR ANCHORS YOUTHLINX PROG	400.00
TIM MUIRHEAD & ASSOCIATES PTY LTD	80839	21-Feb-08	CHEQUE	TOWARDS PARTNERSHIP WITH ABORIGINAL PEOPLE 18/02-19/02/08	385.00
TOLL FAST	15095	18-Feb-08	EFT	COUNCIL SUPPORT COURIERS	102.80
TOLL FAST	15095	18-Feb-08	EFT	COURIER ADMIN 24/01/08	27.08
TOLL FAST	15095	18-Feb-08	EFT	COURIER ADMIN 31/01/08 & 01/02/08	160.29
TOLL FAST	15420	29-Feb-08	EFT	COURIER FOR MARKETING 14/02-15/02/08	171.77
TOLL FAST	15420	29-Feb-08	EFT	COURIER SERVS FOR MARKETING 31/01/08 & 08/02/08	1,269.52
TOM MCLEAN	15406	29-Feb-08	EFT	ALLOWANCES FOR FEBRUARY 2008	783.33
TOTALLY WORKWEAR	15324	29-Feb-08	EFT	LEATHER BOOTS & DISPOSABLE MASKS FOR DEPOT	180.00
TOTALLY WORKWEAR	15324	29-Feb-08	EFT	LEATHER BOOTS & SAFETY GLASSES FOR DEPOT	113.44
TOTALLY WORKWEAR	15324	29-Feb-08	EFT	LEATHER SHOES FOR DEPOT	71.37
TOTALLY WORKWEAR	15324	29-Feb-08	EFT	PURCHASE OF EARPLUGS	126.16
TOTALLY WORKWEAR	15324	29-Feb-08	EFT	PURCHASE OF EARPLUGS & MASKS	155.06
TOTALLY WORKWEAR	15324	29-Feb-08	EFT	PURCHASE OF GLOVES/SAFETY GLASSES	389.62
TOTALLY WORKWEAR	15324	29-Feb-08	EFT	PURCHASE OF LEATHER BOOTS	220.71
TOTALLY WORKWEAR	15324	29-Feb-08	EFT	PURCHASE OF LEATHER BOOTS	132.00
TOTALLY WORKWEAR	15324	29-Feb-08	EFT	PURCHASE OF LEATHER BOOTS	94.74
TOTALLY WORKWEAR	15324	29-Feb-08	EFT	PURCHASE OF LEATHER BOOTS	94.74
TOTALLY WORKWEAR	15324	29-Feb-08	EFT	PURCHASE OF LEATHER BOOTS	95.15
TOTALLY WORKWEAR	15324	29-Feb-08	EFT	PURCHASE OF LEATHER BOOTS	94.74
TOTALLY WORKWEAR	15324	29-Feb-08	EFT	PURCHASE OF LEATHER BOOTS/GLASSES	281.74
TOTALLY WORKWEAR	15324	29-Feb-08	EFT	PURCHASE OF SAFETY GLASSES	18.70
TOTALLY WORKWEAR	15324	29-Feb-08	EFT	PURCHASE OF SAFETY GLASSES	74.80
TOTALLY WORKWEAR	15324	29-Feb-08	EFT	PURCHASE OF SHIRT & SAFETY GLASSES	64.93
TOTALLY WORKWEAR	15324	29-Feb-08	EFT	PURCHASE OF SUNSCREEN	185.00
TOTALLY WORKWEAR	15324	29-Feb-08	EFT	PURCHASE OF UNIFORM CLOTHING	461.38
TOTALLY WORKWEAR	15324	29-Feb-08	EFT	PURCHASE OF UNIFORM SHIRTS	63.04
TOTALLY WORKWEAR	15324	29-Feb-08	EFT	PURCHASE OF UNIFORM TROUSERS	76.10

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TOTALLY WORKWEAR	15324	29-Feb-08	EFT	PURCHASE OF VISORS	894.30
TOTALLY WORKWEAR	15324	29-Feb-08	EFT	SAFETY HATS FOR DEPOT	7.84
TOTALLY WORKWEAR	15324	29-Feb-08	EFT	TROUSERS PERM PRESS NAVY FOR DEPOT	80.50
TOTALLY WORKWEAR	15324	29-Feb-08	EFT	VARIOUS CLOTHING ITEMS FOR DEPOT	457.89
TOTALLY WORKWEAR	15324	29-Feb-08	EFT	VARIOUS CLOTHING ITEMS FOR DEPOT	163.95
TOTALLY WORKWEAR	15324	29-Feb-08	EFT	VARIOUS CLOTHING ITEMS UNIFORMS	252.98
TOTAL PACKAGING (WA) PTY LTD	15337	29-Feb-08	EFT	PURCHASE OF DOGGY DUMPAGE BAGS	5,362.50
TOTAL ROAD SERVICES	15338	29-Feb-08	EFT	TRAFFIC CONTROLLERS AT CANTUA CT GREENWOOD	192.50
TOTAL ROAD SERVICES	15338	29-Feb-08	EFT	TRAFFIC CONTROLLERS AT CANTUA CT GREENWOOD	231.00
TOTAL ROAD SERVICES	15338	29-Feb-08	EFT	TRAFFIC CONTROLLERS AT CANTUA CT GREENWOOD	176.00
TOTAL ROAD SERVICES	15338	29-Feb-08	EFT	TRAFFIC CONTROLLERS AT FINNISS CROSS HILLARYS	231.00
TOTAL ROAD SERVICES	15338	29-Feb-08	EFT	TRAFFIC CONTROLLERS AT FINNISS CROSS HILLARYS	96.25
TOTAL ROAD SERVICES	15338	29-Feb-08	EFT	TRAFFIC CONTROLLERS AT GOSSE RD/ALEXANDER DRV PADBURY	385.00
TOTAL ROAD SERVICES	15338	29-Feb-08	EFT	TRAFFIC CONTROLLERS AT GRAND BLVD JOONDALUP	539.00
TOTAL ROAD SERVICES	15338	29-Feb-08	EFT	TRAFFIC CONTROLLERS AT GRAND BLVD JOONDALUP	775.50
TOTAL ROAD SERVICES	15338	29-Feb-08	EFT	TRAFFIC CONTROLLERS AT GRAND BLVD JOONDALUP	775.50
TOTAL ROAD SERVICES	15338	29-Feb-08	EFT	TRAFFIC CONTROLLERS AT GRAND BLVD JOONDALUP	500.50
TOTAL ROAD SERVICES	15338	29-Feb-08	EFT	TRAFFIC CONTROLLERS AT GRAND BLVD JOONDALUP	539.00
TOTAL ROAD SERVICES	15338	29-Feb-08	EFT	TRAFFIC CONTROLLERS AT GRAND BLVD JOONDALUP	737.00
TOTAL ROAD SERVICES	15338	29-Feb-08	EFT	TRAFFIC CONTROLLERS AT GRAND BLVD JOONDALUP	445.50
TOTAL ROAD SERVICES	15338	29-Feb-08	EFT	TRAFFIC CONTROLLERS AT GROVER PLC HILLARYS	269.50
TOTAL ROAD SERVICES	15338	29-Feb-08	EFT	TRAFFIC CONTROLLERS AT JOONDALUP DRV JOONDALUP - MULCHING	621.50
TOTAL ROAD SERVICES	15338	29-Feb-08	EFT	TRAFFIC CONTROLLERS AT JOONDALUP DRV JOONDALUP - MULCHING	462.00
TOTAL ROAD SERVICES	15338	29-Feb-08	EFT	TRAFFIC CONTROLLERS AT JOONDALUP DRV JOONDALUP - MULCHING	539.00
TOTAL ROAD SERVICES	15338	29-Feb-08	EFT	TRAFFIC CONTROLLERS AT JOONDALUP DRV JOONDALUP - MULCHING	462.00
TOTAL ROAD SERVICES	15338	29-Feb-08	EFT	TRAFFIC CONTROLLERS AT JOONDALUP DRV JOONDALUP - MULCHING	385.00
TOTAL ROAD SERVICES	15338	29-Feb-08	EFT	TRAFFIC CONTROLLERS AT JOONDALUP DRV JOONDALUP - MULCHING	577.50
TOTAL ROAD SERVICES	15338	29-Feb-08	EFT	TRAFFIC CONTROLLERS AT JOONDALUP DRV JOONDALUP - MULCHING	462.00
TOTAL ROAD SERVICES	15338	29-Feb-08	EFT	TRAFFIC CONTROLLERS AT JOONDALUP DRV JOONDALUP - MULCHING	539.00
TOTAL ROAD SERVICES	15338	29-Feb-08	EFT	TRAFFIC CONTROLLERS AT JOONDALUP DRV JOONDALUP - MULCHING	308.00
TOTAL ROAD SERVICES	15338	29-Feb-08	EFT	TRAFFIC CONTROLLERS AT JOONDALUP JOONDALUP - MULCHING	539.00
TOTAL ROAD SERVICES	15338	29-Feb-08	EFT	TRAFFIC CONTROLLERS AT LAKESIDE DRV JOONDALUP	654.50
TOTAL ROAD SERVICES	15338	29-Feb-08	EFT	TRAFFIC CONTROLLERS AT LAKESIDE DRV JOONDALUP	396.00
TOTAL ROAD SERVICES	15338	29-Feb-08	EFT	TRAFFIC CONTROLLERS AT LAKESIDE DRV JOONDALUP	396.00
TOTAL ROAD SERVICES	15338	29-Feb-08	EFT	TRAFFIC CONTROLLERS AT LAKESIDE DRV JOONDALUP	396.00
TOTAL ROAD SERVICES	15338	29-Feb-08	EFT	TRAFFIC CONTROLLERS AT POWIS CT GREENWOOD	500.50
TOTAL ROAD SERVICES	15338	29-Feb-08	EFT	TRAFFIC CONTROLLERS AT WAHROONGA WAY GREENWOOD	211.75
TOTAL ROAD SERVICES	15338	29-Feb-08	EFT	TRAFFIC CONTROLLERS AT WAHROONGA WAY GREENWOOD	968.00
TOTAL ROAD SERVICES	15338	29-Feb-08	EFT	TRAFFIC CONTROLLERS AT WOODVALE DRV WOODVALE	385.00
TOTAL ROAD SERVICES	15338	29-Feb-08	EFT	TRAFFIC CONTROLLERS VARIOUS AREAS 10/12-12/12/07	1,963.50
TRAFFIC LOGISTICS AUSTRALIA	15330	29-Feb-08	EFT	CLASSIFICATION SURVEYS/REPORTS	2,574.00
TRAFFIC & TRANSPORT SOLUTIONS	15327	29-Feb-08	EFT	TRAFFIC & TRANSPORT CONSULT 07/01-29/01/08	7,370.00
TRICIA GRAPES	80956	28-Feb-08	CHEQUE	REFUND FOR PLATINUM ADVENT SNORKELING FOR CLC	17.00
TRIEVENTS WA	80860	21-Feb-08	CHEQUE	SPONSORSHIP FEE - PERTH CRITERIUMS 25/01/08	7,810.00

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TRONA YOUNG	80912	28-Feb-08	CHEQUE	ALLOWANCES FOR FEBRUARY 2008	783.33
TROY PICKARD	15087	18-Feb-08	EFT	JANUARY EXPENSES 8/1-24/1/2008	176.10
TROY PICKARD	15410	29-Feb-08	EFT	ALLOWANCES FOR FEBRUARY 2008	6,366.67
TROY PICKARD	15410	29-Feb-08	EFT	EXPENSES FOR 25/1/2008	32.75
TURFMASTER FACILITY MANAGEMENT	15419	29-Feb-08	EFT	SUPPLY & LAY ADDITIONAL KIKUYU LAWN AT KINGSLEY RESERVE	3,146.00
TURFMASTER FACILITY MANAGEMENT	15419	29-Feb-08	EFT	SUPPLY & LAY KIKUYU LAWN AT KINGSLEY RESERVE	19,470.00
TURFMASTER FACILITY MANAGEMENT	15419	29-Feb-08	EFT	SUPPLY & SPREAD FERTILISER SULPHATE OF AMMONIA TO BELDON RESERVE, ELLERSDALE OVAL & MCDONALD PARK	545.79
TURFMASTER FACILITY MANAGEMENT	15419	29-Feb-08	EFT	SUPPLY & SPREAD FERTILISER SULPHATE OF AMMONIA TO HEATHRIDGE PARK & ILUKA SPORTS COMPLEX	574.73
TUTORING AUSTRALASIA	15332	29-Feb-08	EFT	ONLINE TUTORING PROG FOR LIBRARY 01/01/08-31/12/08	16,404.30
TWIN CITIES FM	15326	29-Feb-08	EFT	SPONSORSHIP OF TWIN CITIES FM 2007/08	8,974.17
ULOTH AND ASSOCIATES	15339	29-Feb-08	EFT	CONSULT JOONDALUP HEALTH CAMPUS TRAFFIC & PARKING REVIEW	1,971.20
UNISUPER	80845	21-Feb-08	CHEQUE	PAYROLL DEDUCT P/E 08/02/08 SUPER	212.06
UNISUPER	80931	28-Feb-08	CHEQUE	PAYROLL DEDUCT P/E 22/02/08 SUPER	23.16
UNWRAPPED: THE MARKETPLACE	15340	29-Feb-08	EFT	JOONDALUP FESTIVAL FINE ARTS MARKET - EXPRESSIONS OF INTEREST	100.00
URBAN ASCENT PTY LTD	15102	18-Feb-08	EFT	ROCK CLIMBING FOR ANCHORS YOUTHLINX PROG ON 25/01/08	115.50
VANESSA SILVESTRO	80894	21-Feb-08	CHEQUE	REFUND TERM 1 SWIMMING LESSONS CRAIG LEIS CTR	115.00
VASILE & ELIZABETA MITREVSKI	80892	21-Feb-08	CHEQUE	RATES REFUND	190.17
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	CREDIT O/CHRG INV Y2184383	-29.02
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	CREDIT O/CHRG INV Y2184384	-29.02
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	HIRE CUSTOMER SERVICE OFFICE W/E 27/01/08	1,244.32
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	HIRE CUSTOMER SERV OFFICE W/E 20/01/08 CULT SERVS	242.79
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	HIRE LABOURER W/E 13/01/08	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	HIRE LABOURER W/E 27/01/08	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	HIRE PA/ADMIN OFFICER W/E 27/01/08	1,327.84
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	HIRE RECEPTIONIST W/E 20/01/08	600.49
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	HIRE RECEPTIONIST W/E 27/01/08	600.49
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOURER W/E 20/1/2008	442.13
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOURER W/E 20/1/2008	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOUR HIRE PARKS & GARDENS W/E 09/12/07	926.68
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOUR HIRE PARKS & GARDENS W/E 09/12/07	926.68
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOUR HIRE PARKS & GARDENS W/E 27/01/08	911.43
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOUR HIRE PARKS & GARDENS W/E 30/12/07	725.65
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOUR HIRE PARKS & GDNS W/E 03/02/08	669.90
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOUR HIRE PARKS & GDNS W/E 03/02/08	227.76
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOUR HIRE PARKS & GDNS W/E 03/02/08	669.90
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOUR HIRE PARKS & GDNS W/E 03/02/08	442.13
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOUR HIRE PARKS & GDNS W/E 03/02/08	509.12
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOUR HIRE PARKS & GDNS W/E 06/01/08	953.31
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOUR HIRE PARKS & GDNS W/E 06/01/08	669.90
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOUR HIRE PARKS & GDNS W/E 06/01/08	1,025.94
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOUR HIRE PARKS & GDNS W/E 06/01/08	442.13
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOUR HIRE PARKS & GDNS W/E 06/01/08	669.90
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOUR HIRE PARKS & GDNS W/E 06/01/08	669.90
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOUR HIRE PARKS & GDNS W/E 09/12/07	1,267.11
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOUR HIRE PARKS & GDNS W/E 09/12/07	1,253.71
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOUR HIRE PARKS & GDNS W/E 13/01/08	455.71
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOUR HIRE PARKS & GDNS W/E 13/01/08	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOUR HIRE PARKS & GDNS W/E 13/01/08	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOUR HIRE PARKS & GDNS W/E 13/01/08	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOUR HIRE PARKS & GDNS W/E 16/12/07	1,481.48
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOUR HIRE PARKS & GDNS W/E 16/12/07	1,494.87
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOUR HIRE PARKS & GDNS W/E 16/12/07	1,414.49
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOUR HIRE PARKS & GDNS W/E 20/01/08	1,125.89
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOUR HIRE PARKS & GDNS W/E 23/12/07	1,173.32
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOUR HIRE PARKS & GDNS W/E 23/12/07	945.56
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOUR HIRE PARKS & GDNS W/E 23/12/07	763.68
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOUR HIRE PARKS & GDNS W/E 27/01/08	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOUR HIRE PARKS & GDNS W/E 27/01/08	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOUR HIRE PARKS & GDNS W/E 27/01/08	1,138.83

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VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOUR HIRE PARKS & GDNS W/E 27/01/08	277.03
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOUR HIRE PARKS & GDNS W/E 30/12/07	683.29
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOUR HIRE PARKS & GDNS W/E 30/12/07	683.29
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOUR HIRE PARKS & GDNS W/E 30/12/07	455.53
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	LABOUR HIRE PARKS & GDNS W/E 30/12/07	428.73
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	PA/ADMIN OFFICER W/E 13/1/2008	1,327.84
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	PA/ADMIN OFFICER W/E 20/1/2008	1,274.72
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	PARKS & GARDENS W/E 20/1/2008	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	PARKS & GARDENS W/E 20/1/2008	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	PARKS & GARDENS W/E 20/1/2008	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	15343	29-Feb-08	EFT	RECEPTIONIST W/E 13/1/2008	600.49
VICTOR SPORTS INTERNATIONAL	15341	29-Feb-08	EFT	BADMINTON NETS FOR CLC	400.00
VIP ENTERTAINMENT	15342	29-Feb-08	EFT	PERFORMANCES AT WHITFORDS LIBRARY 09/01/08 & WOODVALE LIBRARY 14/01/08	495.00
W A HYGIENE SERVICES	15046	18-Feb-08	EFT	GRAFFITI REMOVAL TOWEL FOR DEPOT	508.20
W A LIBRARY SUPPLIES	15350	29-Feb-08	EFT	PURCHASE OF VARIOUS TROLLEYS	2,458.50
W A LIMESTONE CO	15355	29-Feb-08	EFT	75MM LIMESTONE FOR DEPOT	275.28
W A LIMESTONE CO	15355	29-Feb-08	EFT	75MM LIMESTONE FOR DEPOT	47.36
W A LIMESTONE CO	15355	29-Feb-08	EFT	BITUMEN MIX FOR DEPOT	218.24
WALIS FORUM	80801	07-Feb-08	CHEQUE	WALIS FORUM MARCH 08 FOR IT	270.00
WANNEROO AGRICULTURAL MACHINERY	15349	29-Feb-08	EFT	REPAIRS TO TRACTOR MACHINERY	679.62
WANNEROO AGRICULTURAL MACHINERY	15349	29-Feb-08	EFT	REPLACING OF MAIN CARRIER BEARING	322.10
WANNEROO CARAVAN CENTRE	15346	29-Feb-08	EFT	BIN LID RESTRICTORS FOR 244 LITRE WHEELIE BINS - ROAD VERGES HILLARYS	4,092.00
WANNEROO CARAVAN CENTRE	15346	29-Feb-08	EFT	CALLANDER PARK GALVINIZED FLANGE PIPE	101.20
WANNEROO CARAVAN CENTRE	15346	29-Feb-08	EFT	CUT & FILE SAFETY EDGEWS FOR SIGNS SORRENTO BEACH	79.20
WANNEROO CARAVAN CENTRE	15346	29-Feb-08	EFT	CUTTING & MODIFYING OF SEAT BRACES	85.58
WANNEROO CARAVAN CENTRE	15346	29-Feb-08	EFT	CUTTING & SUPPLY OF A FLAT BAR	140.31
WANNEROO CARAVAN CENTRE	15346	29-Feb-08	EFT	MANUFACTURE OXY & ACETYLENE SUPPORT FRAME FOR DEPOT	322.30
WANNEROO CARAVAN CENTRE	15346	29-Feb-08	EFT	MODIFICATION TO TRAILER TAILGATE	69.30
WANNEROO DRY CLEANERS & LAUNDRETTE	15426	29-Feb-08	EFT	DRY CLEANING OF CHAPS FOR DEPOT	40.00
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	ADELAIDE PARK	53.77
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	ADJUST TIME CLOCK TO FLOODLIGHTS GENEFF PARK	65.21
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	BEAUMONT PARK	96.40
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	CHECK ALL LIGHTS AT NEIL HAWKINS PARK	1,184.04
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	COMPLIANCE TESTING AT MCNAUGHTON CLUBROOMS	267.70
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	CONNOLLY COMMUNITY CENTRE	235.60
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	CONNOLLY/SELKIRK	66.18
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	DISCONNECT FLOODLIGHTS AT KINGSLEY OVAL	110.97
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	DISCONNECT PUMP AT CALLANDER PARK	114.40
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	DUNCRAIG CHILD CARE	693.00
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	EMERALD CLUBROOMS	144.14
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	FLEUR FREAME	555.98
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	FLEUR FREAME PAVILLION	78.94
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	FLEUR FREAME PAVILLION	44.62
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	FORM 5 INSPECTION 11/01/08 JOOND SUNSET MARKETS	110.00
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	FORM 5 INSPECTION 18/01/08 JOOND SUNSET MARKETS	143.00
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	GROVE CHILD CARE	374.00
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	GUY DANIELS	164.74
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	GUY DANIELS PAVILLION	98.80
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	HEATHRIDGE CLUBROOMS	41.18
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	INSTALLATION OF OUTLETS TO CLUBROOM AT CRAIG LEIS CTR	3,102.00
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	INSTALL EXIT SIGN AT DUNCRAIG LEISURE - MARMION PLAYGROUP	426.80
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	JOOND ADMIN BASEMENT ELECTRICAL REFURBISHMENT WORK	3,767.50
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	JOONDALUP ADMIN	510.88
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	JOONDALUP LIBRARY	44.62
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	JOONDALUP SUNSET MARKETS	110.00
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	JOONDALUP SUNSET MARKETS	110.00
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	KINGSLEY COMMUNITY VISION	963.60
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	LEEWARD PARK	834.55

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	MARMION/BANKS AVENUE	113.26
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	MARMION BEACH TOILET BLOCK	65.21
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	MARMION/FREEMAN WAY	65.21
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	MARMION/ROSETTA CLOSE	174.75
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	OCEAN REEF BOAT HARBOUR	78.94
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	OCEAN RIDGE REC CTR	1,086.40
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	PADBURY HALL	144.14
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	PENISTONE CLUBROOMS	44.62
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	RCD TESTING IN VARIOUS BUILDINGS	440.44
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	RCD TESTING VARIOUS PARKS	1,201.20
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	REPAIR BBQS AT ILUKA FORESHORE	44.62
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	REPAIR CARPARK LIGHTS AT OCEAN REEF BOAT HARBOUR	1,045.46
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	REPAIR LIGHT AT DERICOTE WAY PAW	124.54
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	REPAIR LIGHT AT JOOND LIBRARY CHILDRENS AREA	77.79
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	REPAIR LIGHT AT KINGSLEY DR/ROBO ROAD CYCLEWAY	125.84
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	REPAIR LIGHT AT MARMION/ROSETTA UNDERPASS	181.90
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	REPAIR LIGHT IN MENS TOILETS AT ROD BADDOCK HALL	68.88
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	REPAIR LIGHTS AT MARMION BEACH TOILET BLOCK	44.62
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	REPAIR LIGHTS AT WHITFORDS WEST	478.19
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	REPAIR PATH LIGHTS AT SORRENTO FORESHORE	102.96
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	REPAIR POWER TO CABINET ILUKA RESERVE	77.79
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	REPAIR POWER TO STAFF ROOM AT CRAIGIE LEIS CTR	77.79
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	REPAIR RELAY IN THE BACK OF CABINET AT GENEFF PARK	165.62
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	REPAIR SEC LIGHT AT HILLARYS NORTH BEACH TOILET BLOCK	78.36
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	REPAIR SEC LIGHTS AT BEAUMARIS COMM HALL	104.10
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	REPAIRS TO CEILING LIGHTS IN TOILETS AT CONNOLLY COMM CENTRE	51.16
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	REPAIRS TO EXIT SIGN AT JOOND ADMIN COMM VISION	156.24
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	REPAIRS TO FAN AT PADBURY COMM HALL	44.62
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	REPAIRS TO LIGHTS AT SPA LOUNGE CRAIGIE LEIS CTR	204.51
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	REPAIRS TO LIGHTS AT SPA LOUNGE HEATHRIDGE LEIS CTR	76.30
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	REPAIRS TO PUMP AT SANTIAGO PAKR	327.81
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	REPAIRS TO SEC LIGHT AT SORRENTO NORTH TOILETS	69.50
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	REPLACE BATTERY IN W/P BOX AT WHITFORDS WEST LIGHTS	193.12
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	TIMBERLANE COMMUNITY HALL	52.91
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	UPGRADE LIGHTING AT SORRENTO BOWLING CLUB	925.10
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	VARIOUS REPAIRS AT HEATHRIDGE CLUBROOMS	2,618.00
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	VARIOUS REPAIRS AT JOOND ADMIN CUSTOMER SERVICE	90.02
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	VARIOUS REPAIRS AT TIMBERLANE COMM HALL	44.62
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	VARIOUS REPAIRS AT WOODVALE LIBRARY	2,667.81
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	VARIOUS REPAIRS BEAUMARIS COMM CENTRE	2,747.06
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	VARIOUS REPAIRS JOONDALUP ADMIN 1ST FLOOR MARKETING	201.67
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	VARIOUS REPAIRS JOONDALUP ADMIN GROUND FLOOR HEALTH	50.34
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	VARIOUS REPAIRS JOONDALUP ADMIN LAKESIDE MEETING ROOM	107.98
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	WARRANDYTE CLUBROOMS	144.14
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	WEEKLY TESTING WK 1 JOONDALUP CHAMBERS	77.79
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	WEEKLY TESTING WK 1 JOONDALUP LIBRARY	215.07
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	WEEKLY TESTING WK 50 JOONDALUP CHAMBERS	131.75
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	WEEKLY TESTING WK 50 JOONDALUP LIBRARY	180.75
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	WEEKLY TESTING WK 51 JOONDALUP CHAMBERS	235.42
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	WEEKLY TESTING WK 51 JOONDALUP LIBRARY	269.03
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	WHITFORDS LIBRARY	157.87
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	WHITFORDS LIBRARY	390.10
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	WHITFORDS SENIOR CITIZENS	88.95
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	WHITFORDS SENIOR CITIZENS	472.47
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	WHITFORDS SENIORS	758.03
WANNEROO ELECTRIC	15103	18-Feb-08	EFT	WHITFORDS WEST	292.95

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO ELECTRIC	15424	29-Feb-08	EFT	BASEMENT ELECTRICAL REPAIRS AT JOOND ADMIN REFURBISHMENT - PART 2	1,509.20
WANNEROO ELECTRIC	15424	29-Feb-08	EFT	FORM 5 01/02/08 FOR JOOND SUNSET MARKETS	110.00
WANNEROO ELECTRIC	15424	29-Feb-08	EFT	FORM 5 08/02/08 FOR JOOND SUNSET MARKETS	110.00
WANNEROO ELECTRIC	15424	29-Feb-08	EFT	FORM 5 25/01/08 FOR JOOND SUNSET MARKETS	110.00
WANNEROO ELECTRIC	15424	29-Feb-08	EFT	INSTALL NEW EXIT SIGN & LOG BOOK DUNCRAIG PRE-SCHOOL	627.00
WANNEROO ELECTRIC	15424	29-Feb-08	EFT	INSTALL TWO NEW EXIT SIGNS PADBURY PRE-SCHOOL	963.60
WANNEROO ELECTRIC	15424	29-Feb-08	EFT	RELAMP FOYER AT CRAIGIE LEIS CTR	2,508.00
WANNEROO ELECTRIC	15424	29-Feb-08	EFT	RELAMP FUNCTION ROOM AT CRAIGIE LEIS CTR	1,144.00
WANNEROO ELECTRIC	15424	29-Feb-08	EFT	REPAIRS TO CEILING & EXHAUST FANS AT DUNCRAIG COMM HALL	164.74
WANNEROO ELECTRIC	15424	29-Feb-08	EFT	REPAIRS TO CEILING FANS AT TIMBERLANE COMM HALL	123.27
WANNEROO ELECTRIC	15424	29-Feb-08	EFT	REPAIRS TO CEILING LIGHT AT MACNAUGTON PARK CLUBROOMS	57.27
WANNEROO ELECTRIC	15424	29-Feb-08	EFT	REPAIRS TO DATA IN COMPUTER ROOM AT JOOND COUNCIL CHAMBERS IT SERVS	107.25
WANNEROO ELECTRIC	15424	29-Feb-08	EFT	REPAIRS TO EXTERNAL SECURITY LIGHTS AT SORRENTO COMM HALL	44.62
WANNEROO ELECTRIC	15424	29-Feb-08	EFT	REPAIRS TO LIGHT AT JOOND ADMIN BASEMENT BIKE STORAGE SHED	61.78
WANNEROO ELECTRIC	15424	29-Feb-08	EFT	REPAIRS TO LIGHTS COMM VISION KINGSLEY	44.62
WANNEROO ELECTRIC	15424	29-Feb-08	EFT	REPAIRS TO LIGHTS IN CHANGEROOMS AT CRAIGIE LEIS CTR	644.07
WANNEROO ELECTRIC	15424	29-Feb-08	EFT	REPAIRS TO POWER AT CRAIG LEIS CTR BOOKINGS OFFICE	44.62
WANNEROO ELECTRIC	15424	29-Feb-08	EFT	REPAIRS TO POWER TO COURT LIGHTS 1 & 2 AT CRAIGIE LEIS CTR	44.62
WANNEROO ELECTRIC	15424	29-Feb-08	EFT	REPAIRS TO RECEPTION LIGHT & FAN IN PLANT ROOM AT CRAIGIE LEIS CTR	151.82
WANNEROO ELECTRIC	15424	29-Feb-08	EFT	REPAIRS TO SECURITY LIGHT AT OCEAN REEF BOAT RAMP	61.78
WANNEROO ELECTRIC	15424	29-Feb-08	EFT	VARIOUS REPAIRS AT JOOND ADMIN HR OFFICE	57.27
WANNEROO ELECTRIC	15424	29-Feb-08	EFT	VARIOUS REPAIRS TO CRAFT ROOM WHITFORDS SNR CITZ	139.28
WANNEROO HARDWARE	15347	29-Feb-08	EFT	PLIERS MULTIGRIP 250MM FOR DEPOT	26.21
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE ITEMS	4.25
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE ITEMS	14.61
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE ITEMS	390.00
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE ITEMS	118.78
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE ITEMS	15.35
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE ITEMS	158.75
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE ITEMS	2.60
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE ITEMS	70.75
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE ITEMS	2.23
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE ITEMS	11.49
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE ITEMS	36.94
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE ITEMS	34.54
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE ITEMS	18.90
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE ITEMS	212.32
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE ITEMS	3.13
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	74.50
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	3.68
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	110.60
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	65.81
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	92.00
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	34.80
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	32.25
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	40.06
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	55.60
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	36.17
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	6.38
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	10.63
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	74.65
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	12.65
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	202.67
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	69.50
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	62.20
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	369.05
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	13.63

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	31.95
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	5.15
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	30.73
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	28.05
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	13.55
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	42.90
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	93.05
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	415.00
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	49.05
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	30.34
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	57.73
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	360.40
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	16.47
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	38.43
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	68.85
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	36.06
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	12.19
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	20.19
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	35.42
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	9.09
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	80.33
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	120.56
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES	30.04
WANNEROO HARDWARE	15347	29-Feb-08	EFT	VARIOUS HARDWARE SUPPLIES CREDIT	-19.30
WANNEROO/JOONDALUP STATE	80790	07-Feb-08	CHEQUE	QUARTER 3 FESA CONTRIBUTION	17,050.00
WANNEROO TOWING SERVICE	15354	29-Feb-08	EFT	TOWING AT ANEMONE WAY MULLALOO 05/01/08	66.00
WANNEROO TOWING SERVICE	15354	29-Feb-08	EFT	TOWING AT BANKS AVE HILLARYS 24/01/08	66.00
WANNEROO TOWING SERVICE	15354	29-Feb-08	EFT	TOWING AT GRASSBIRD AVE JOONDALUP 24/01/08	66.00
WANNEROO TOWING SERVICE	15354	29-Feb-08	EFT	TOWING AT LANDOR GDNS WOODVALE 19/01/08	66.00
WANNEROO TOWING SERVICE	15354	29-Feb-08	EFT	TOWING AT MARITANA RD KALLAROO 23/01/08	66.00
WANNEROO TOWING SERVICE	15354	29-Feb-08	EFT	TOWING AT NOTTINGHHILL ST JOONDALUP 22/01/08	66.00
WANNEROO TOWING SERVICE	15354	29-Feb-08	EFT	TOWING AT REGENT PARK CARPARK JOONDALUP 24/01/08	66.00
WANNEROO TOWING SERVICE	15354	29-Feb-08	EFT	TOWING AT SEABIRD PL CRAIGIE 04/01/08	66.00
WANNEROO TOWING SERVICE	15354	29-Feb-08	EFT	TOWING AT SIMPSON DRV PADBURY 04/01/08	66.00
WANNEROO TOWING SERVICE	15354	29-Feb-08	EFT	TOWING AT TREETOP AVE EDGEWATER 08/01/08	66.00
WANNEROO TOWING SERVICE	15354	29-Feb-08	EFT	TOWING AT UPNEY MEWS JOONDALUP 30/01/08	66.00
WANNEROO TOWING SERVICE	15354	29-Feb-08	EFT	TOWING AT WHITFORDS AVE CRAIGIE 25/01/08	66.00
WANNEROO TOWING SERVICE	15354	29-Feb-08	EFT	TOWING IN CRAIGIE AREA 07/01/08	66.00
WANNEROO TOWING SERVICE	15354	29-Feb-08	EFT	TOWING IN OCEAN REEF AREA 24/01/08	66.00
WANNEROO VOLUNTEER BUSH FIRE BRIGADE	80893	21-Feb-08	CHEQUE	ATTENDANCE AT VALENTINE'S DAY CONCERT ON 14/02/08	1,000.00
WARP PTY LTD	15360	29-Feb-08	EFT	TRAFFIC MANG AT CNR COOLIBAH DRV/STRATHAVEN CRES GREENWOOD 09/01/08	807.18
WARWICK BUS & COACH	15105	18-Feb-08	EFT	BUS RENT AT WINDSOR ROAD	264.00
WATER BORE REDEVELOPERS PTY LTD	15366	29-Feb-08	EFT	CALLANDER PARK KINROSS UNDERWATER CAMERA VIDEOLOG RUN FOR BORE	825.00
WATER BORE REDEVELOPERS PTY LTD	15366	29-Feb-08	EFT	EMERALD RESERVE BORE DEVELOPMENT	5,258.00
WATER BORE REDEVELOPERS PTY LTD	15366	29-Feb-08	EFT	WATER DEPTH INDICATOR FOR DEPOT	2,020.37
WATER CORPORATION	80788	07-Feb-08	CHEQUE	OCEAN PARADE	1,631.00
WATER PUMP SERVICES	15048	18-Feb-08	EFT	NEW BORE AT JUNIPER PARK	26,177.80
WEMBLEY CEMENT INDUSTRIES	15348	29-Feb-08	EFT	GRATE COVERS R25MM FOR HODGES DRV OCEAN REEF	957.00
WEMBLEY CEMENT INDUSTRIES	15348	29-Feb-08	EFT	PURCHASE OF A GRATE COVER	291.50
WEMBLEY CEMENT INDUSTRIES	15348	29-Feb-08	EFT	PURCHASE OF A GRATE COVER	291.50
WEMBLEY CEMENT INDUSTRIES	15348	29-Feb-08	EFT	UNIVERSAL SIDE ENTRY FRAMES FOR THE CNR CONIDAE DRV/DRACONIS ST HEATHRIDGE	1,045.00
WEMBLEY CEMENT INDUSTRIES	15348	29-Feb-08	EFT	ZUBRI GRATES FOR DEPOT	275.00
WESKERB PTY LTD	15365	29-Feb-08	EFT	KERBING IN ABSOLON WAY	7,492.10
WESKERB PTY LTD	15365	29-Feb-08	EFT	KERBING IN BRANTON PLACE	5,559.84
WESKERB PTY LTD	15365	29-Feb-08	EFT	KERBING IN BROXBURN PLACE	3,238.95
WESKERB PTY LTD	15365	29-Feb-08	EFT	KERBING IN COOLIBAH DRIVE	2,689.50
WESKERB PTY LTD	15365	29-Feb-08	EFT	KERBING IN DANN PLACE	1,415.70
WESKERB PTY LTD	15365	29-Feb-08	EFT	KERBING IN DRURY COURT	3,981.56
WESKERB PTY LTD	15365	29-Feb-08	EFT	KERBING IN EMPAN PLACE	8,099.85
WESKERB PTY LTD	15365	29-Feb-08	EFT	KERBING IN FINNISS CRESCENT	3,157.88
WESKERB PTY LTD	15365	29-Feb-08	EFT	KERBING IN GLENUNGA WAY	16,568.86
WESKERB PTY LTD	15365	29-Feb-08	EFT	KERBING IN GODFREY PLACE	5,105.10

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WESKERB PTY LTD	15365	29-Feb-08	EFT	KERBING IN GROVER PLACE	3,678.40
WESKERB PTY LTD	15365	29-Feb-08	EFT	KERBING IN KALYBA PLACE	5,663.24
WESKERB PTY LTD	15365	29-Feb-08	EFT	KERBING IN LYMBURNER DRIVE	1,518.66
WESKERB PTY LTD	15365	29-Feb-08	EFT	KERBING IN MILDENHALL	2,126.30
WESKERB PTY LTD	15365	29-Feb-08	EFT	KERBING IN SHEAHAN WAY	3,217.50
WESKERB PTY LTD	15365	29-Feb-08	EFT	KERBING IN SYREE COURT	4,418.70
WESKERB PTY LTD	15365	29-Feb-08	EFT	KERBING IN TREMONT PLACE	10,671.10
WESKERB PTY LTD	15365	29-Feb-08	EFT	SEMI MOUNTABLE KERBING AT DONCASTER SQUARE/CURRAMBINE BLVD CURRAMBINE	562.10
WESKERB PTY LTD	15365	29-Feb-08	EFT	SEMI MOUNTABLE KERBING AT WEDGEWOOD DRV EDGEWATER	29,164.58
WESKERB PTY LTD	15365	29-Feb-08	EFT	SEMI MOUNTABLE KERBING FOR DINROY ST DUNCRAIG	1,461.90
WESKERB PTY LTD	15365	29-Feb-08	EFT	SEMI MOUNTABLE KERBING FOR HIGH ST SORRENTO	1,511.95
WEST AUSTRALIAN MECHANICAL SERVICES P/L	15367	29-Feb-08	EFT	FINAL SERVER ROOM AIR CON UPGRADE	22,887.70
WEST AUSTRALIAN NEWSPAPERS LTD	15353	29-Feb-08	EFT	PURCHASE OF SMART 2008 DIRECTORIES	63.80
WESTBOOKS	15344	29-Feb-08	EFT	PURCHASE OF VARIOUS BOOKS	305.72
WESTERN AUSTRALIAN LOCAL	15345	29-Feb-08	EFT	ADVERTISING FOR JANUARY 2008	17,625.40
WESTERN AUSTRALIAN LOCAL	15345	29-Feb-08	EFT	SETTLEMENT DISCOUNT	-848.41
WESTERN IRRIGATION PTY LTD	15359	29-Feb-08	EFT	CHELSEA BORE REDEVELOPMENT	1,885.13
WESTERN IRRIGATION PTY LTD	15359	29-Feb-08	EFT	CHICHESTER SOUTH PUMP REPLACEMENT	17,488.08
WESTERN IRRIGATION PTY LTD	15359	29-Feb-08	EFT	CIRCLE PUMP SERVICE	4,977.76
WESTERN IRRIGATION PTY LTD	15359	29-Feb-08	EFT	HARVIEW VIEW BORE REDEVELOPMENT	2,055.63
WESTERN IRRIGATION PTY LTD	15359	29-Feb-08	EFT	KINGSLEY PUMP REPLACEMENT	15,802.60
WESTERN IRRIGATION PTY LTD	15359	29-Feb-08	EFT	MARBELLA BORE REDEVELOPMENT	2,055.63
WESTERN IRRIGATION PTY LTD	15359	29-Feb-08	EFT	MELENE PUMP REPLACEMENT	17,877.75
WESTERN IRRIGATION PTY LTD	15359	29-Feb-08	EFT	NEIL HAWKINS BORE REDEVELOPMENT	2,098.25
WESTERN IRRIGATION PTY LTD	15359	29-Feb-08	EFT	WHITFORDS PUMP REPLACEMENT	15,055.39
WESTERN PACIFIC eWRAP SUPERANNUATION	80865	21-Feb-08	CHEQUE	PAYROLL DEDUCT P/E 08/02/08 SUPER	68.52
WESTERN PACIFIC eWRAP SUPERANNUATION	80945	28-Feb-08	CHEQUE	PAYROLL DEDUCT P/E 22/02/08 SUPER	22.72
WESTERN POWER	15104	18-Feb-08	EFT	PRECISION AVENUE DESIGN FEE	2,861.00
WESTERN POWER	15104	18-Feb-08	EFT	WALTER PADBURY DRIVE DESIGN FEE	2,357.00
WESTERN POWER	15425	29-Feb-08	EFT	RE-LOCATE STRAINER POLES AT CHRISTMAS WAY HEATHRIDGE	740.00
WESTERN POWER	15425	29-Feb-08	EFT	RE-LOCATE STRAINER POLES AT DUNHAM WAY HEATHRIDGE	1,608.00
WESTERN POWER	15425	29-Feb-08	EFT	RE-LOCATE STRAINER POLES AT ELLISON DRV PADBURY	1,090.00
WESTERN POWER	15425	29-Feb-08	EFT	WEST VIEW BLVD MULLALOO INSTALL 4 STREET LIGHTS	4,612.00
WESTFIELD WHITFORD CITY	15106	18-Feb-08	EFT	RENT NEW LEASE FOR WHITF CUST SERV OFFICE 14/01/08-02/03/08	31.83
WESTFIELD WHITFORD CITY	15427	29-Feb-08	EFT	ELECT CHRGS 31/12/07-31/01/08 WHITFORDS CUSTOMER SERV CENTRE	168.44
WESTFIELD WHITFORD CITY	15427	29-Feb-08	EFT	RENT FOR WHITFORDS CUSTOMER SERV CENTRE	7,182.19
WESTSCHEME	80846	21-Feb-08	CHEQUE	PAYROLL DEDUCT P/E 08/02/08 SUPER	354.36
WESTSCHEME	80932	28-Feb-08	CHEQUE	PAYROLL DEDUCT P/E 22/02/08 SUPER	341.68
WESTSIDE FIRE SERVICES	15351	29-Feb-08	EFT	REPALCE FIRE EXTINGUISHER AT JACK KIKEROS COMM HALL	238.70
WESTSIDE FIRE SERVICES	15351	29-Feb-08	EFT	REPLACE FIRE BLANKET AT FLEUR FREAME PAVILION	101.20
WESTSIDE FIRE SERVICES	15351	29-Feb-08	EFT	REPLACE FIRE BLANKET AT GUY DANIELS CLUBROOMS	319.00
WESTSIDE FIRE SERVICES	15351	29-Feb-08	EFT	REPLACE FIRE EXTINGUISHER AT GREENWOOD SCOUT HALL	104.50
WHEELCHAIR SPORTS W A ASSOCIATION	15358	29-Feb-08	EFT	WHEELCHAIR BASKETBALL SESSION 21/01/08 FOR ANCHORS YOUTH LINX PROG	200.00
WHEELIEWASH	15368	29-Feb-08	EFT	PRESSURE CLEANING OF BRICK PAVED VERGE IN BIRCH GROVE GREENWOOD	60.00
WHITEMAN PARK	80851	21-Feb-08	CHEQUE	SCHOOL HOLIDAY EXCURSION CLC JUST FOR KIDS PROG 18/01/08	150.00
WHITFORD LIBRARY PETTY CASH	80789	07-Feb-08	CHEQUE	PETTY CASH REIMBURSEMENT	214.73
WH LOCATIONS SERVICES PTY LTD	15357	29-Feb-08	EFT	DRACONIS/CONIDAE LOCATION SERVICES	850.30
WILD WEST HYUNDAI	15361	29-Feb-08	EFT	70,000KM SERVICE TO VEH 1CAU141	143.75
WILD WEST HYUNDAI	15361	29-Feb-08	EFT	REPAIRS FOR VEHICLE REG NO: 1CGR 268	24.20
WILD WEST HYUNDAI	15361	29-Feb-08	EFT	REPAIRS FOR VEHICLE REG NO: 41 COJ	85.80
WILD WEST HYUNDAI	15361	29-Feb-08	EFT	REPAIRS FOR VEHICLE REG NO: 87 COJ	72.05
WILD WEST HYUNDAI	15361	29-Feb-08	EFT	SERVICE FOR VEHICLE REG NO: 102 COJ	165.65
WILD WEST HYUNDAI	15361	29-Feb-08	EFT	SERVICE FOR VEHICLE REG NO: 1CEO 856	171.15

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WILD WEST HYUNDAI	15361	29-Feb-08	EFT	SERVICE FOR VEHICLE REG NO: 1CFN 917	252.55
WILD WEST HYUNDAI	15361	29-Feb-08	EFT	SERVICE FOR VEHICLE REG NO: 1CGW 897	337.25
WILD WEST HYUNDAI	15361	29-Feb-08	EFT	SERVICE FOR VEHICLE REG NO: 1CLZ 587	187.10
WILD WEST HYUNDAI	15361	29-Feb-08	EFT	SERVICE FOR VEHICLE REG NO: 1CLZ 642	186.65
WILD WEST HYUNDAI	15361	29-Feb-08	EFT	SERVICE FOR VEHICLE REG NO: 1CLZ 971	291.65
WILD WEST HYUNDAI	15361	29-Feb-08	EFT	SERVICE FOR VEHICLE REG NO: 1CLZ 973	191.10
WILD WEST HYUNDAI	15361	29-Feb-08	EFT	SERVICE FOR VEHICLE REG NO: 1CMM 296	345.05
WILD WEST HYUNDAI	15361	29-Feb-08	EFT	SERVICE FOR VEHICLE REG NO: 1CMM 456	466.80
WILD WEST HYUNDAI	15361	29-Feb-08	EFT	SERVICE FOR VEHICLE REG NO: 1CMM 702	354.95
WILD WEST HYUNDAI	15361	29-Feb-08	EFT	SERVICE FOR VEHICLE REG NO: 1 COJ	238.30
WILD WEST HYUNDAI	15361	29-Feb-08	EFT	SERVICE FOR VEHICLE REG NO: 27 COJ	137.70
WILD WEST HYUNDAI	15361	29-Feb-08	EFT	SERVICE FOR VEHICLE REG NO: 32 COJ	170.00
WILD WEST HYUNDAI	15361	29-Feb-08	EFT	SERVICE FOR VEHICLE REG NO: 40 COJ	520.10
WILD WEST HYUNDAI	15361	29-Feb-08	EFT	SERVICE FOR VEHICLE REG NO: 46 COJ	165.45
WILD WEST HYUNDAI	15361	29-Feb-08	EFT	SERVICE FOR VEHICLE REG NO: 48 COJ	149.80
WILD WEST HYUNDAI	15361	29-Feb-08	EFT	SERVICE FOR VEHICLE REG NO: 55 COJ	141.85
WILD WEST HYUNDAI	15361	29-Feb-08	EFT	SERVICE FOR VEHICLE REG NO: 61 COJ	148.10
WILD WEST HYUNDAI	15361	29-Feb-08	EFT	SERVICE FOR VEHICLE REG NO: 67 COJ	946.55
WILD WEST HYUNDAI	15361	29-Feb-08	EFT	SERVICE FOR VEHICLE REG NO: 78 COJ	141.35
WILD WEST HYUNDAI	15361	29-Feb-08	EFT	SERVICE FOR VEHICLE REG NO: 95 COJ	225.35
WILLIAM HARRISON	80855	21-Feb-08	CHEQUE	REFUND FOR GYM MEMBERSHIP AT CLC	257.98
WILLIAM J & SANDRA J GREGORY	80879	21-Feb-08	CHEQUE	RATES REFUND	132.61
WILSON SECURITY	15364	29-Feb-08	EFT	CITY WATCH GUARD ADDITIONAL PATROLS FOR 14/01-20/01/08	550.56
WILSON SECURITY	15364	29-Feb-08	EFT	CITY WATCH GUARD ADDITIONAL PATROLS FOR 24/01-27/01/08	878.63
WILSON SECURITY	15364	29-Feb-08	EFT	SECURITY & PATROL SERVICE FOR CITY WATCH 01/01/08-31/01/08	103,617.36
WILSON SECURITY	15364	29-Feb-08	EFT	SECURITY & PATROL SERVICE FOR CITY WATCH 01/12-31/12/07	125,400.39
W & L STOWE	80792	07-Feb-08	CHEQUE	DOG REGISTRATION REFUND	57.00
WOODHOUSE LEGAL	15363	29-Feb-08	EFT	LEGAL ADVICE	668.80
WOODHOUSE LEGAL	15363	29-Feb-08	EFT	LEGAL ADVICE	598.40
WOODHOUSE LEGAL	15363	29-Feb-08	EFT	LEGAL FEES	1,865.60
WOODHOUSE LEGAL	15363	29-Feb-08	EFT	LEGAL FEES	563.20
WOODVALE LIBRARY PETTY CASH	80812	07-Feb-08	CHEQUE	PETTY CASH RE-IMBURSMENT P/E 06/02/08	178.70
WOODVALE NEWS SERVICE	15352	29-Feb-08	EFT	PURCHASE OF VARIOUS NEWSPAPERS	93.24
WORLDWIDE ONLINE PRINTING JOONDALUP	15362	29-Feb-08	EFT	FACT SHEETS FOR CULTURAL SERVICES	309.00
WORLDWIDE ONLINE PRINTING JOONDALUP	15362	29-Feb-08	EFT	PRINTING OF BUSINESS CARDS	552.00
WORLDWIDE ONLINE PRINTING JOONDALUP	15362	29-Feb-08	EFT	PRINTING OF LETTERHEADS	665.00
WORLEYPARSONS SERVICES PTY LTD	15356	29-Feb-08	EFT	ENGINEERING SERVS VARIOUS AREAS FOR P/E 25/01/08	115,852.55
WORLEYPARSONS SERVICES PTY LTD	15356	29-Feb-08	EFT	ENGINEERING SERVS VARIOUS AREAS FOR P/E 26/10/07	38,276.70
Y WHITE	80949	28-Feb-08	CHEQUE	Y WHITE	200.00
YOGAU	15428	29-Feb-08	EFT	YOGA CLASSES 03/01-31/01/08 CLC	675.00
YOGAU	15428	29-Feb-08	EFT	YOGA CLASSES 05/02-14/02/08 CLC	375.00
ZURICH AUSTRALIA	80813	07-Feb-08	CHEQUE	INSURANCE POLICY EXCESS - CLAIM NO 017561 CV 1C01230	500.00
				Sum:	**4,899,666.84**

Cancelled Payments Issued in February 2008

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
TARGET AUSTRALIA PTY LTD	80820	18-Feb-08	CHEQUE	150.00
Y WHITE	80949	28-Feb-08	CHEQUE	200.00
				$350.00

Cancelled Payments issued prior to February 2008

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
NATALIE FLATMAN	78118	02-Feb-07	CHEQUE	84.70
OCEAN RIDGE SNR CRICKET CLUB	79690	07-Sep-07	CHEQUE	7,500.00
SONJA DANE	80483	14-Dec-07	CHEQUE	28.50
				$7,613.20

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount

Overflow Payments issued in February 2008

Vendor	Payment No	Payment Date	Payment Type

Net Payment Amount :	$4,891,703.64

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 FEBRUARY 2008

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ADAM CURLEY	201948	18-Feb-08	CHEQUE	REFUND OF BOND	330.00
ANTONY THORNTON	201943	18-Feb-08	CHEQUE	FOOTPATH BOND	200.00
ASVANT KUMAR SHAH	201938	18-Feb-08	CHEQUE	REFUND BOND HALL HIRE JACK KIKEROS COMM HALL	500.00
BABY & KIDS MARKET	201966	28-Feb-08	CHEQUE	REFUND HALL BOND CRAIGIE LEIS CENTRE	550.00
CATHY FOSTER	201969	28-Feb-08	CHEQUE	BOND REFUND	200.00
CHERRI RIVERS	201965	28-Feb-08	CHEQUE	REFUND OF BOND	330.00
DIANE THORBY	201947	18-Feb-08	CHEQUE	REFUND OF BOND	600.00
DTH CONSTRUCTION	201941	18-Feb-08	CHEQUE	BOND REFUND FOOTPATH	2,200.00
ELIZABETH EDWARDS	201949	18-Feb-08	CHEQUE	REFUND BOND FOR BURNS BEACH PARK	330.00
ERICA BAWDEN	201952	18-Feb-08	CHEQUE	BOND REFUND	600.00
GRANT M SHIRLEY	201951	18-Feb-08	CHEQUE	BOND REFUND	100.00
JAMAL AZIZI	201950	18-Feb-08	CHEQUE	REFUND BOND HALL HIRE JACK KIKEROS COMM HALL	600.00
JANELLE CARR	201957	28-Feb-08	CHEQUE	REFUND OF BOND	300.00
JANINE VON RETZLAFF	201955	28-Feb-08	CHEQUE	REFUND BOND FOR SEACREST EAST PARK	330.00
JEANETTE FRANKS	201971	28-Feb-08	CHEQUE	REFUND BOND FOR WHITFORDS NODES PARK	330.00
JESSICA BRITSCHGI	201960	28-Feb-08	CHEQUE	REFUND OF BOND	300.00
J L LEDOWSKY	201975	28-Feb-08	CHEQUE	REFUND BOND FOR TOM SIMPSON PARK	330.00
JOANNE WINIARCZYK	201964	28-Feb-08	CHEQUE	REFUND OF BOND	330.00
JOHN SMART	201974	28-Feb-08	CHEQUE	REFUND BOND FOR EMERALD PARK CLUBROOMS	600.00
JONATHON MONAMY	201939	18-Feb-08	CHEQUE	REFUND OF BOND	330.00
JOSHUA RAO	201942	18-Feb-08	CHEQUE	REFUND OF BOND	600.00
KYM DEMPSTER	201946	18-Feb-08	CHEQUE	REFUND OF BOND	600.00
LIONS CLUB OF DUNCRAIG	201956	28-Feb-08	CHEQUE	PARKS BOND REFUND	930.00
LYNETTE FONDACARO	201968	28-Feb-08	CHEQUE	BOND REFUND	400.00
MALL MEDIA NETWORK PTY LTD	201973	28-Feb-08	CHEQUE	REFUND BOND FOR SORRENTO BEACH	330.00
MARILYN HENDRIKSE	201961	28-Feb-08	CHEQUE	REFUND OF BOND	600.00
MARTINA FAUST	201959	28-Feb-08	CHEQUE	REFUND OF BOND	330.00
MAVERICK MARKETING &	201972	28-Feb-08	CHEQUE	REFUND BOND FOR SORRENTO BEACH FORESHORE	330.00
MOHAMMED NAIM	201962	28-Feb-08	CHEQUE	REFUND OF BOND	600.00
NIGHIL PATEL	201963	28-Feb-08	CHEQUE	REFUND OF BOND	600.00
NIHAR SHAH	201940	18-Feb-08	CHEQUE	REFUND OF BOND	600.00
NORTH COAST RAIDERS HOCKEY	201970	28-Feb-08	CHEQUE	SIGNS BOND REFUND	50.00
ROB THORNTON	201945	18-Feb-08	CHEQUE	REFUND OF BOND	330.00
ROS LEE	201967	28-Feb-08	CHEQUE	BOND REFUND	600.00
SHIRLEY BARCLAY	201958	28-Feb-08	CHEQUE	REFUND OF BOND	600.00
SOPHIE NELSON	201944	18-Feb-08	CHEQUE	REFUND BEACH BOND	330.00
ST JOHNS ANGLICAN CHURCH	201954	28-Feb-08	CHEQUE	SIGN BOND REFUND	50.00
TIM HAWKER	201953	18-Feb-08	CHEQUE	BOND REFUND	200.00
Y WHYTE	201976	28-Feb-08	CHEQUE	KEYS BOND REFUND	200.00
				Sum:	**17,670.00**

Cancelled Trust Payments Issued in February 2008

Vendor	Payment No	Payment Date	Payment Method	Payment Amount

Cancelled Trust Payments issued prior to February 2008

Vendor	Payment No	Payment Date	Payment Method	Payment Amount

Net Payment Amount : **$17,670.00**

ATTACHMENT C

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

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	February	Municipal Cheques 80771 - 80961 & EFT 15027 - 15428	4,899,666.84
		Less cancelled payments during the month	-7,963.20
		Sub Total	**$ 4,891,703.64**
		Municipal Vouchers	
368A	13/2/2008	Payroll F/E 8/2/2008	1,182,295.16
371A	21/02/08	Westpac Banking Corporation fees & charges	12,809.38
372A	19/02/08	Summonses Issued	8,039.70
374A	21/02/08	Periodical Loan Repayment	100,663.81
375A	26/02/08	Payroll F/E 22/02/08	1,180,071.22
376A	21/02/08	Pre-Pays F/E 22/2/08	47,804.20
		Sub Total	**2,531,683.47**
		Trust Cheques	
Creditor Payments	February	Trust Cheques 201938 - 201976	17,670.00
		Less cancelled cheques during the month	0.00
		Sub Tota	**$ 17,670.00**
		TOTAL	**$ 7,441,057.11**