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 January 2008

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ABA	80682	18-Jan-08	CHEQUE	AUCTION OF VEHICLES 07/12/07	220.00
ABDAT COMPUTER SYSTEMS PTY LTD	14655	18-Jan-08	EFT	ONLINE COURSE	198.00
ABLE WESTCHEM	14718	31-Jan-08	EFT	VARIOUS ITEMS FOR CLC	198.78
ACCU MAX	14731	31-Jan-08	EFT	VARIOUS ITEMS FOR CLC	116.27
ACE LIMESTONE	80681	18-Jan-08	CHEQUE	DEVELOPMENT APPLICATION REFUND	123.00
ACROMAT	14730	31-Jan-08	EFT	DIVIDING NETTING SPORTS COURTS	18,169.80
ACTION GLASS & ALUMINIUM	14722	31-Jan-08	EFT	CLEAR LAMINATED KINGSLEY FOOTBALL CLUB	2,112.00
ACTION GLASS & ALUMINIUM	14722	31-Jan-08	EFT	GLASS REPAIRS MACNAUGHTON	971.30
ACTION GLASS & ALUMINIUM	14722	31-Jan-08	EFT	GLASS REPAIRS SORRENTO COMMUNITY HALL	820.60
ACTION GLASS & ALUMINIUM	14722	31-Jan-08	EFT	REPLACE BROKEN GLASS FLEUR FRAME PAVILLION	297.00
ACTION GLASS & ALUMINIUM	14722	31-Jan-08	EFT	REPLACE BROKEN GLASS TO DOORS AT MULLALOO SURF CLUB	860.20
ACTION GLASS & ALUMINIUM	14722	31-Jan-08	EFT	REPLACE BROKEN GLASS TO DORR WOODVALE LIBRARY	557.70
ACTION GLASS & ALUMINIUM	14722	31-Jan-08	EFT	REPLACE BROKEN GLASS TO PANELS AT CRAIG LEIS CTR	644.60
ACTION GLASS & ALUMINIUM	14722	31-Jan-08	EFT	REPLACE BROKEN GLASS TO WINDOW AT SORRENTO SURF CLUB	547.80
ACTION GLASS & ALUMINIUM	14722	31-Jan-08	EFT	SUPPLY/FIT 6MM SAFETY BACK MIRRORS AT JOOND ADMIN BASEMENT CHANGEROOMS	1,182.00
ACTION LOCK SERVICE	14720	31-Jan-08	EFT	WARRANDYTE PARK CLUBROOMS LOCK	85.00
ADP STORE FIXTURES	14728	31-Jan-08	EFT	TAYMAR	1,026.41
ADRIAN COCKS REAL ESTATE	80620	10-Jan-08	CHEQUE	PAYMENT OF RENT	240.00
ADSHEL STREET FURNITURE P/L	14972	31-Jan-08	EFT	TACTILES & EXTRA CONCRETE	3,403.40
ADVANCED NURSERY	14721	31-Jan-08	EFT	VARIOUS PLANTS FOR DEPOT	5,137.00
ADVANCED NURSERY	14721	31-Jan-08	EFT	VARIOUS PLANTS FOR DEPOT	1,554.30
AGE DEVELOPMENTS PTY LTD	14726	31-Jan-08	EFT	CCTY OF BORES	3,740.00
AGE DEVELOPMENTS PTY LTD	14726	31-Jan-08	EFT	MAINTENANCE FOR HEATING SYSTEM CRAIGIE LEISURE CENTRE	4,994.00
AINSLIE HAZEBROEK	80649	10-Jan-08	CHEQUE	FOUNDATION MEMBERSHIP REFUND	163.80
AIRLITE CLEANING PTY LTD	14724	31-Jan-08	EFT	CLEANING WHITFORDS CUSTOMER SERV CTR FOR DEC 07	507.33
ALAN & KATHLEEN SUTHERLAND	80656	10-Jan-08	CHEQUE	RATE REFUND	110.00
ALBERT P JACOB	14997	31-Jan-08	EFT	JANUARY ALLOWANCES	1,033.33
ALINTA	80603	10-Jan-08	CHEQUE	CRAIGIE LEISURE CENTRE	1,421.90
ALINTA	80603	10-Jan-08	CHEQUE	DORCHESTER COMMUNITY HALL	22.25
ALINTA	80603	10-Jan-08	CHEQUE	WARWICK COMMUNITY HALL	37.45
ALINTA	80662	18-Jan-08	CHEQUE	CIVIC & CULTURAL CENTRE	9.95
ALINTA	80662	18-Jan-08	CHEQUE	CIVIC & CULTURAL KITCHEN	112.10
ALINTA	80662	18-Jan-08	CHEQUE	FLEUR FREAME PAVILLON	35.80
ALINTA	80662	18-Jan-08	CHEQUE	JOONDALUP ADMINISTRATION CENTRE	155.65
ALINTA	80662	18-Jan-08	CHEQUE	OCEAN RIDGE LEISURE CENTRE	10.15
ALINTA	80662	18-Jan-08	CHEQUE	PAYMENT OF A/C NO: 426997201	166.45
ALINTA	80708	25-Jan-08	CHEQUE	FLINDERS PARK COMMUNITY CENTRE	79.25
ALINTA	80708	25-Jan-08	CHEQUE	PERCY DOYLE COMMUNITY FACILITY	453.80
ALINTA	80759	31-Jan-08	CHEQUE	PAYMENT OF A/C NO: 768000436	100.30
ALLERDING & ASSOCIATES	14725	31-Jan-08	EFT	PROFESSIONAL FEES 01/11/07- 30/11/07	1,823.22
ALLERDING & ASSOCIATES	14725	31-Jan-08	EFT	PROFESSIONAL FEES 01/11/07- 30/11/07	939.78
ALLMARK & ASSOCIATES	14715	31-Jan-08	EFT	REPLACEMENT INK PADS RED FOR FINANCE	94.60
ALL PARK PRODUCTS PTY LTD	14734	31-Jan-08	EFT	CHRISTIE BBQS FOR VARIOUS PARKS	55,229.90
ALLWEST COMMUNICATIONS	14665	18-Jan-08	EFT	COMMUNICATION RECEIVERS	1,270.50
A & L TOWING SERVICES PTY LTD	14739	31-Jan-08	EFT	TOWING OF VEHICLE REG 80COJ	60.50
AMANDA BLACKWELL	80634	10-Jan-08	CHEQUE	SWIMMING LESSONS REFUND	38.00
AMCOM PTY LTD	14974	31-Jan-08	EFT	WOODVALE SPEEDLINK JAN 08	2,138.00
AMNET IT SERVICES LTD	14656	18-Jan-08	EFT	DSL SERVICE DUNCRAIG LEISURE29/12-29/1/2008	68.99
AMNET IT SERVICES LTD	14656	18-Jan-08	EFT	DSL SERVICE DUNCRAIG LEISURE 29/1-29/2/2008	68.99
AMNET IT SERVICES LTD	14656	18-Jan-08	EFT	DSL SERVICE HEATHRIDGE LEISURE29/12-29/1/2008	68.99
AMNET IT SERVICES LTD	14656	18-Jan-08	EFT	DSL SERVICE HEATHRIDGE LEISURE 29/1-29/2/2008	68.99
AMP SUPERANNUATION LTD	80604	10-Jan-08	CHEQUE	SUPERANNUATION F/E 28/12/2007	82.00
AMP SUPERANNUATION LTD	80663	18-Jan-08	CHEQUE	SUPERANNUATION F/E 11/1/2008	98.36
AMP SUPERANNUATION LTD	80760	31-Jan-08	CHEQUE	PAYROLL F/E 25/1/2008	83.61
ANDREW FITZGERALD	14677	18-Jan-08	EFT	VOLUNTEER SUBSIDY REIMBURSEMENT	240.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ANGUS & ROBERTSON WHITFORDS	14732	31-Jan-08	EFT	LIBRARY BOOK STOCK	818.22
ANITA STILIAN	80745	31-Jan-08	CHEQUE	TENNIS BOOKINGS FOR JAN 2008	50.00
ANTHONY DOBSON	14783	31-Jan-08	EFT	TENNIS BOOKING PAYMENT JANUARY 08	61.01
ANTHONY O'HARE	14711	31-Jan-08	EFT	VOLUNTEER SUBSIDY REIMBURSEMENT 29/10-17/1	240.00
APPRENTICESHIPS AUSTRALIA	14666	18-Jan-08	EFT	7/11/2007 WORKSHOP	350.00
AQUA FORTIS STIRLING PTY LTD	14737	31-Jan-08	EFT	PROFESSIONAL CLEANING	1,528.12
ARMAGUARD	14714	31-Jan-08	EFT	CASH COLLECTION CLC TO 21/12/07	657.91
ARMAGUARD	14714	31-Jan-08	EFT	CASH COLLECTION DUNCRAIG LEISURE TO 21/12/07	197.32
ARMAGUARD	14714	31-Jan-08	EFT	CASH COLLECTION HEATHRIDGE LEISURE TO 21/12/07	206.80
ARMAGUARD	14714	31-Jan-08	EFT	CASH COLLECTION JAC KIOSK TO 21/12/07	383.29
ARMAGUARD	14714	31-Jan-08	EFT	CASH COLLECTION WHITFORD KIOSK TO 21/12/07	297.15
ARRB TRANSPORT RESEARCH LTD	14719	31-Jan-08	EFT	SUBSCRIPTION	220.00
ARTEIL WA PTY LTD	14717	31-Jan-08	EFT	REPAIRS TO CHAIR	36.30
ART PRESENTATIONS	14973	31-Jan-08	EFT	FRAMING OF FREEMAN OF CITY PORTRAITS	885.00
ASKWITH COMPANY	14740	31-Jan-08	EFT	KEY STORAGE BOX	88.00
ASLAB	80732	31-Jan-08	CHEQUE	ASPHALT TESTING GARFIELD/FRINTON	910.59
ASLAB	80732	31-Jan-08	CHEQUE	MATERIAL TESTING AT WOODLAKE RETREAT KINGSLEY	711.71
ASPHALTECH PTY LTD	14629	03-Jan-08	EFT	5MM STONE MASTIC ASPHALT	7,595.10
ASPHALTECH PTY LTD	14629	03-Jan-08	EFT	5MM STONE MASTIC ASPHALT	54,963.70
ASPHALTECH PTY LTD	14629	03-Jan-08	EFT	5MM STONE MASTIC ASPHALT	33,269.66
ASPHALTECH PTY LTD	14629	03-Jan-08	EFT	5MM STONE MASTIC ASPHALT	18,868.03
ASPHALTECH PTY LTD	14629	03-Jan-08	EFT	5MM STONE MASTIC ASPHALT	33,989.82
ASPHALTECH PTY LTD	14629	03-Jan-08	EFT	5MM STONE MASTIC ASPHALT	7,492.47
ASPHALTECH PTY LTD	14629	03-Jan-08	EFT	5MM STONE MASTIC ASPHALT DUNCRAIG	21,678.71
ASPHALTECH PTY LTD	14629	03-Jan-08	EFT	5MM STONE MASTIC ASPHALT GARTON PLACE DUNCRAIG	11,783.73
ASPHALTECH PTY LTD	14629	03-Jan-08	EFT	7MM DENSE GRADED LATERITE MIX	4,035.39
ASPHALTECH PTY LTD	14629	03-Jan-08	EFT	7MM FINE GAP GRADED GRANITE MIX	1,134.35
ASPHALTECH PTY LTD	14629	03-Jan-08	EFT	7MM FINE GAP GRADED GRANITE MIX & 7MM DENSE GRADED LATERITE MIX	2,147.66
ASPHALTECH PTY LTD	14629	03-Jan-08	EFT	7MM STONE MASTIC ASPHALT QUILTER DRV DUNCRAIG	57,284.06
ASPHALTECH PTY LTD	14716	31-Jan-08	EFT	CANTUA ST GREENWOOD	9,870.22
ASPHALTECH PTY LTD	14716	31-Jan-08	EFT	FINNISS CS HILLARYS	4,823.92
ASPHALTECH PTY LTD	14716	31-Jan-08	EFT	GRADED GRANITE MIX	4,035.23
ASPHALTECH PTY LTD	14716	31-Jan-08	EFT	GROVER PLACE HILLARYS	14,317.81
ASPHALTECH PTY LTD	14716	31-Jan-08	EFT	POWIS ST GREENWOOD	8,672.80
ASPHALTECH PTY LTD	14716	31-Jan-08	EFT	WAHROONGA WAY GREENWOOD	36,692.21
ASPHALTECH PTY LTD	14716	31-Jan-08	EFT	WOODLAKE RT KINGSLEY	48,886.57
ASPHALT SOLUTIONS PTY LTD	14736	31-Jan-08	EFT	ASPHALT LAYING OCEAN PARADE BURNS BEACH	38,031.40
ASPHALT SOLUTIONS PTY LTD	14736	31-Jan-08	EFT	ASPHALT LAYING TUART/PROTEA	2,021.25
ASPHALT SOLUTIONS PTY LTD	14736	31-Jan-08	EFT	ASPHALT LAYING WINTON/ASCARI	5,115.00
AUSCORP IT	14738	31-Jan-08	EFT	NOKIA 3110 BLACK GSM HANDSET	233.90
AUSCORP IT	14738	31-Jan-08	EFT	NOKIA 3110 BLACK GSM HANDSET	233.90
AUSCORP IT	14738	31-Jan-08	EFT	NOKIA 3110 BLACK GSM HANDSETS	701.71
AUSCORP IT	14738	31-Jan-08	EFT	NOKIA CA-53 CONNECTIVITY CABLE	109.56
AUS STYLED CORPORATE	14735	31-Jan-08	EFT	FABRIC FOR CRS UNIFORM ADMIN	224.40
AUST INSTITUTE OF MANAGEMENT	14970	31-Jan-08	EFT	2007/2008 SUBSCRIPTION	2,748.90
AUST INSTITUTE OF MANAGEMENT	14970	31-Jan-08	EFT	CANCELLATION/TRANSFER FEE	110.00
AUST INSTITUTE OF MANAGEMENT	14970	31-Jan-08	EFT	CONTRACT MANAGEMENT 28-29/11/2007	700.50
AUST INSTITUTE OF MANAGEMENT	14970	31-Jan-08	EFT	ELECTED MEMBERS INDUCTION	2,442.00
AUSTRAL BRICKS	14727	31-Jan-08	EFT	REDSTONE PAVERS FOR DEPOT	363.15
AUSTRALIA DAY COUNCIL OF WA	14662	18-Jan-08	EFT	AUSTRALIA DAY LUNCH	110.00
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14630	03-Jan-08	EFT	ELECT INSTALLATION POWER & CONTROLS FOR JOOND ADMIN BLDG	3,643.75
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14630	03-Jan-08	EFT	MAINTENACE FOR OCT 07 VARIOUS BLDGS	2,441.38
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14630	03-Jan-08	EFT	REPAIR AIRCOND JOOND CIVIC BLDG CHILLER	5,768.40
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14630	03-Jan-08	EFT	REPAIR FAULTY PUMP TO AIRCOND MULLALOO SURF LIFE SAVING CLUB	201.30
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14630	03-Jan-08	EFT	REPAIRS TO COMPRESSER/CHILLER AT JOOND CIVIC CHMBRS	76,440.10
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14630	03-Jan-08	EFT	REPAIRS TO DOMESTIC HOT WATER PUMP JOOND ADMIN BLDG	1,334.96
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14630	03-Jan-08	EFT	REPAIRS TO EVAP COOLERS AIRCOND MULLALOO SURF LIFE SAVING CLUB	212.85

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14630	03-Jan-08	EFT	REPLACED CHILLED WATER VALVE/ACTUATOR JOOND LIBRARY LIBRARY	2,796.20
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14630	03-Jan-08	EFT	ROUTINE AIRCOND MAINTENANCE FOR OCT 07	4,072.76
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14630	03-Jan-08	EFT	VARIOUS AIRCOND REPAIRS AT COMM VISION JOOND ADMIN BLDG	100.65
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14630	03-Jan-08	EFT	VARIOUS AIRCOND REPAIRS AT CRAIG LEIS CTR	225.50
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14630	03-Jan-08	EFT	VARIOUS AIRCOND REPAIRS AT CRAIG LEIS CTR	67.10
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14630	03-Jan-08	EFT	VARIOUS AIRCOND REPAIRS AT JOOND ADMIN CIVIC CTRE	133.10
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14630	03-Jan-08	EFT	VARIOUS AIRCOND REPAIRS AT JOOND LIBRARY	221.10
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14723	31-Jan-08	EFT	ADMIN BUILDING CLEANING EXHAUST CEILING & GRILLS	1,534.50
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14723	31-Jan-08	EFT	AIR-CON NOT WORKING	897.71
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14723	31-Jan-08	EFT	BEAUMAURICE SPORTS AIR CON NOT WORKING	945.40
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14723	31-Jan-08	EFT	BEUMAURICE SPORTS REPLACE FILTER PADS	243.65
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14723	31-Jan-08	EFT	CONTROLLER FOR FREEZER COOLER ROOM JOONDALUP	1,838.49
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14723	31-Jan-08	EFT	CRAIGIE LEISURE CENTRE	2,229.70
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14723	31-Jan-08	EFT	CRAIGIE LEISURE CENTRE A/C NOT WORKING	387.64
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14723	31-Jan-08	EFT	CRAIGIE LEISURE CENTRE REPAIRS TO AIR CON	690.80
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14723	31-Jan-08	EFT	CRAIGIE LEISURE CENTRE REPAIRS TO AIR CON	1,932.70
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14723	31-Jan-08	EFT	EXTRA REPAIRS TO VARIOUS AIR CONDITIONERS	830.69
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14723	31-Jan-08	EFT	FAULTY PC BOARD MULLALOO	244.75
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14723	31-Jan-08	EFT	JOONDALUP ADMIN REPAIR AIRCON	962.23
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14723	31-Jan-08	EFT	JOONDALUP LIBRARY REPAIRS TO AIRCON	1,513.60
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14723	31-Jan-08	EFT	JOONDALUP SERVICE DRIER CORES	399.30
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14723	31-Jan-08	EFT	REPAIR AIRCON CIVIC BUILDING JOONDALUP	872.30
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14723	31-Jan-08	EFT	REPAIR AIRCON DUNCRAIG SENIOR CITIZENS	212.85
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14723	31-Jan-08	EFT	REPAIR AIRCON JOYCE DONLEY ROOM OCEAN RIDGE	902.11
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14723	31-Jan-08	EFT	REPAIR VENTILIATION EQUIPMENT AMDIN BUILDING	3,643.75
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14723	31-Jan-08	EFT	REPLACE GATE ON AIR CON KINGSLEY SILVER CHAIN	386.38
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14723	31-Jan-08	EFT	REPLACE WORN BELT AIRCON CRAIGIE LEISURE CENTRE	195.80
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14723	31-Jan-08	EFT	ROUTINE MAINTENANCE FOR DEC 07	2,441.38
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14723	31-Jan-08	EFT	ROUTINE MAINTENANCE FOR DEC 07	4,072.76
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14723	31-Jan-08	EFT	ROUTINE MAINTENANCE FOR NOVEMBER 07	4,072.76
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14723	31-Jan-08	EFT	ROUTING MAINTENANCE FOR NOVEMBER 07	2,441.38
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14723	31-Jan-08	EFT	SERVICE RE FIRE ALARM	134.20
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14723	31-Jan-08	EFT	SUBCONTRACOR SIEMENS	532.40
AUSTRALIAN AIRCONDITIONING SERVICES P/L	14723	31-Jan-08	EFT	WHITFORDS LIBRARY REPAIR GAS LEAK	1,219.90
AUSTRALIAN PLANT WHOLESALERS	14733	31-Jan-08	EFT	VARIOUS PLANTS FOR LOTTERIES HOUSE	6,509.25
AUSTRALIAN TAXATION WITHHOLDING TAX	14663	18-Jan-08	EFT	642454724160670 PAYMENT	5,126.45
AUSTRALIAN TEMPORARY FENCING P/L	14729	31-Jan-08	EFT	FENCING QUAY COURT SORRENTO	119.90
AUSTRALIA POST	14661	18-Jan-08	EFT	MAIL PREPARATION FOR DEC 2007	904.24
AUSTRALIA POST	14661	18-Jan-08	EFT	MAIL PREPARATION FOR OCT 2007	1,688.72
AUSTRALIA POST	14661	18-Jan-08	EFT	POSTAGE FOR DEC 2007	6,768.27
AUSTRALIA POST	14971	31-Jan-08	EFT	CREDIT FOR OVERCHARGE	-260.00
AUSTRALIA POST	14971	31-Jan-08	EFT	POSTAGE LEISURE & RATES DEC 2007	8,366.41
AWOKENLUST CREATIONS	14976	31-Jan-08	EFT	CARTOON WORKSHOP	300.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
BATTERY WORLD JOONDALUP	14753	31-Jan-08	EFT	PURCHASE OF BATTERY	89.80
BATTERY WORLD JOONDALUP	14753	31-Jan-08	EFT	PURCHASE OF BATTERY	200.00
BATTERY WORLD JOONDALUP	14753	31-Jan-08	EFT	SUPPLY & FIT BATTERY TO VEHICLE 88COJ	165.00
BATTERY WORLD JOONDALUP	14753	31-Jan-08	EFT	VARTA BATTERIES FOR CALCULATOR DEPOT	26.40
BA WILSON CAR CRAFT PANEL & PAINT	14752	31-Jan-08	EFT	VEHICLE EXCESS REG ICGW332	500.00
BEAUMARIS BOWLING CLUB INC	80680	18-Jan-08	CHEQUE	REIMBURSEMENT TOWARDS EXTENSION	3,713.95
BELAIR SMASH REPAIRS PTY LTD	14750	31-Jan-08	EFT	VEHICLE EXCESS REG TC4296	500.00
BELRIDGE BUDDIES INC	80629	10-Jan-08	CHEQUE	COMMUNITY FUNDING PROGRAM	2,500.00
BENARA NURSERIES	14742	31-Jan-08	EFT	VARIOUS PLANTS FOR DEPOT	547.09
BIARA CONSERVATION SERVICES	14754	31-Jan-08	EFT	HAND WEEDING AT VARIOUS RESERVES	4,350.00
BIG W	80733	31-Jan-08	CHEQUE	CRAIGIE LEISURE CENTRE - SUPPLY OF VARIOUS ITEMS	258.68
BIG W	80733	31-Jan-08	CHEQUE	CRAIGIE LEISURE CENTRE VARIOUS ITEMS	122.74
BIG W	80733	31-Jan-08	CHEQUE	VARIOUS ITEMS FOR CHRISTMAS POOL PARTY CLC	92.94
BIG W	80733	31-Jan-08	CHEQUE	VARIOUS ITEMS FOR CLC GROUP FITNESS XMAS LAUNCH	142.37
BILL EXPRESS LTD	14631	03-Jan-08	EFT	BILL PAYMENT FEES FOR NOV 07	11,605.13
BILL EXPRESS LTD	14631	03-Jan-08	EFT	BILL PAYMENT FEES FOR NOV 07	110.99
BILL EXPRESS LTD	14756	31-Jan-08	EFT	BILL PAYMENT FEE FOR SETTLEMENT PERIOD 01/12/07 -31/12/07	1,695.40
BLYTH ENTERPRISES PTY LTD	14746	31-Jan-08	EFT	PURCHASE FIXED AND SWIVEL CASTER WHEELS	96.80
BOC LIMITED	14741	31-Jan-08	EFT	CO2 FOR CRAILIE LEISURE CENTRE	1,084.05
BOC LIMITED	14741	31-Jan-08	EFT	CRAIGIE LEISURE CENTRE CO2 DELIVERY	843.48
BOC LIMITED	14741	31-Jan-08	EFT	CRAIGIE LEISURE CENTRE CO2 DELIVERY	433.62
BOC LIMITED	14741	31-Jan-08	EFT	CRAIGIE LEISURE CENTRE CO2 DELIVERY	561.33
BOC LIMITED	14741	31-Jan-08	EFT	CRAIGIE LEISURE CENTRE CO2 DELIVERY	885.06
BOC LIMITED	14741	31-Jan-08	EFT	HIRE OF GAS	46.02
BOC LIMITED	14741	31-Jan-08	EFT	JOONDALUP CITY OXYGEN MEDICAL	23.57
BOC LIMITED	14741	31-Jan-08	EFT	OXYGEN MEDICAL C SIZE	6.25
BOCS TICKETING & MARKETING SERVICES	80706	25-Jan-08	CHEQUE	TICKETS FOR PLATINUM PROGRAM ACTIVITY	888.65
BOCS TICKETING & MARKETING SERVICES	80719	25-Jan-08	CHEQUE	TICKETS FOR PLATINUM PROGRAM ACTIVITY 14/2/2008	506.60
BOFFINS BOOKSHOP	14747	31-Jan-08	EFT	SUPPLY OF BOOKS FOR JOONDALUP LIBRARY	1,108.84
BOLINDA PUBLISHING PTY LTD	14751	31-Jan-08	EFT	PURCHASE BOOKS	102.86
BOLINDA PUBLISHING PTY LTD	14751	31-Jan-08	EFT	PURCHASE OF CD	65.41
BOLINDA PUBLISHING PTY LTD	14751	31-Jan-08	EFT	SUPPLY AND DELIVER OF AUDIO CD BOOKS	84.11
BOLINDA PUBLISHING PTY LTD	14751	31-Jan-08	EFT	WHITFORD LIBRARY	84.16
BORDERS BOOKS MUSIC & CAFE	14757	31-Jan-08	EFT	JUNIOR BOOKSTOCK FOR DUNCRAIG LIBRARY	789.10
BOTANIC GOLF GARDENS	14667	18-Jan-08	EFT	CRAIGIE LEISURE CENTRE ENTRIES	408.00
BP AUSTRALIA LIMITED	14657	18-Jan-08	EFT	FUEL FOR DECEMBER 2007	7,951.52
BRAND CONNECT AUSTRALIA	14760	31-Jan-08	EFT	BUTTON BADGES	409.75
BRANDON LEWIS	14653	18-Jan-08	EFT	SUNSET MARKETS MUSIC PERFORMANCE	500.00
BRIAN CORR	80762	31-Jan-08	CHEQUE	DAILY CONFERENCE ADVANCE	420.00
BRIAN CORR	80762	31-Jan-08	CHEQUE	JANUARY ALLOWANCES	1,033.33
BROADBANDNET PTY LTD	14758	31-Jan-08	EFT	MAINTENANCE CONTRACT 01/2/08 - 01/3/08	1,100.00
BROWNBUILT METALUX INDUSTRIES	14744	31-Jan-08	EFT	TAMBOUR CABINETS	2,123.30
BT EQUIPMENT PTY LTD	14977	31-Jan-08	EFT	CLEAN OUT SAND FROM FUEL SYSTEM	2,370.37
BT EQUIPMENT PTY LTD	14977	31-Jan-08	EFT	CLEAN OUT SAND FROM FUEL SYSTEM	-1,693.09
BUDGET PORTABLES PTY LTD	14748	31-Jan-08	EFT	WOODLAKE RETREAT PLANT HIRE	624.84
BUILDERS REGISTRATION BOARD OF W A	80710	25-Jan-08	CHEQUE	LEVY PAYMENTS FOR DEC 2007	9,199.00
BUILDING & CONSTRUCTION INDUSTRY	80709	25-Jan-08	CHEQUE	LEVY PAYMENTS FOR DEC 2007	70,577.22
BULLIVANTS PTY LTD	14755	31-Jan-08	EFT	CREDIT GIVEN INV 4436835	-85.47
BULLIVANTS PTY LTD	14755	31-Jan-08	EFT	PURCHASE OF HEAVY DUTY DRAG CHAIN	372.53
BUMP N JUMP	14759	31-Jan-08	EFT	HIRE OF JUMP/SLIDE	330.00
BUMP N JUMP	14759	31-Jan-08	EFT	SUNSET MARKET JUMPING CASTLE HIRE AND SUPERVISION	590.00
BUMP N JUMP	14759	31-Jan-08	EFT	SUNSET MARKET JUMPING CASTLE HIRE AND SUPERVISION	315.00
BUNNINGS PTY LTD	14745	31-Jan-08	EFT	CRAIGIE LEISURE CENTRE ITEMS FOR AQUATICS	33.84
BUNNINGS PTY LTD	14745	31-Jan-08	EFT	CREDIT FOR INV 2078/57178 SPANNERS & DOOR STOPS	-44.33
BUNNINGS PTY LTD	14745	31-Jan-08	EFT	ITEMS PURCHASED FOR DUNCRAIG COMMUNITY HALL	76.69
BUNNINGS PTY LTD	14745	31-Jan-08	EFT	ITEMS PURCHASED FOR GREENWOOD SCOUT HALL	85.95
BUNNINGS PTY LTD	14745	31-Jan-08	EFT	MESH-HARDYFENCE FOR DEPOT	56.12

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
BUNNINGS PTY LTD	14745	31-Jan-08	EFT	PURCHASE FOR DUNCRAIG SENIOR CITIZEN AND SORRENTO TOILETS	112.32
BUNNINGS PTY LTD	14745	31-Jan-08	EFT	PURCHASE HARDWARE ITEMS	122.18
BUNNINGS PTY LTD	14745	31-Jan-08	EFT	PURCHASE HARDWARE ITEMS	194.76
BUNNINGS PTY LTD	14745	31-Jan-08	EFT	PURCHASE OF 2 LOCKS FOR DRAWER & CABINET	12.09
BUNNINGS PTY LTD	14745	31-Jan-08	EFT	PURCHASE TREATED PINE	45.85
BUNNINGS PTY LTD	14745	31-Jan-08	EFT	VARIOUS HARDWARE ITEMS	577.11
BUNNINGS PTY LTD	14745	31-Jan-08	EFT	VARIOUS HARDWARE ITEMS	44.03
BUNNINGS PTY LTD	14745	31-Jan-08	EFT	VARIOUS HARDWARE ITEMS	210.78
BUNNINGS PTY LTD	14745	31-Jan-08	EFT	VARIOUS HARDWARE ITEMS	46.16
BUNNINGS PTY LTD	14745	31-Jan-08	EFT	VARIOUS HARDWARE ITEMS	18.05
BUNNINGS PTY LTD	14745	31-Jan-08	EFT	VARIOUS HARDWARE ITEMS	136.62
BUNNINGS PTY LTD	14745	31-Jan-08	EFT	VARIOUS HARDWARE ITEMS	77.38
BUNNINGS PTY LTD	14745	31-Jan-08	EFT	VARIOUS HARDWARE ITEMS	64.26
BUNNINGS PTY LTD	14745	31-Jan-08	EFT	VARIOUS HARDWARE ITEMS	692.11
BUNNINGS PTY LTD	14745	31-Jan-08	EFT	VARIOUS HARDWARE ITEMS	52.08
BUNNINGS PTY LTD	14745	31-Jan-08	EFT	VARIOUS HARDWARE ITEMS	145.53
BUNNINGS PTY LTD	14745	31-Jan-08	EFT	VARIOUS HARDWARE ITEMS	123.50
BUNNINGS PTY LTD	14745	31-Jan-08	EFT	VARIOUS HARDWARE ITEMS	33.97
BUNNINGS PTY LTD	14745	31-Jan-08	EFT	VARIOUS HARDWARE ITEMS	123.68
BUNNINGS PTY LTD	14745	31-Jan-08	EFT	VARIOUS HARDWARE ITEMS	24.45
BUNNINGS PTY LTD	14745	31-Jan-08	EFT	VARIOUS HARDWARE ITEMS	25.47
BUNNINGS PTY LTD	14745	31-Jan-08	EFT	VARIOUS HARDWARE ITEMS	172.63
BUNNINGS PTY LTD	14745	31-Jan-08	EFT	VARIOUS HARDWARE ITEMS	105.85
BUNNINGS PTY LTD	14745	31-Jan-08	EFT	VARIOUS HARDWARE ITEMS	503.98
BURGTEC AUSTRALASIA PTY LTD	14743	31-Jan-08	EFT	MODE CANTILEVER CHAIRS & UPHOLSTER LOUNGE	5,181.00
CALTEX AUSTRALIA	14658	18-Jan-08	EFT	CITY WATCH FUEL DECEMBER 2007	7,671.76
CALTEX AUSTRALIA	14658	18-Jan-08	EFT	FUEL DEC 2007	47,253.83
CANNON HYGIENE AUSTRALIA PTY LTD	14772	31-Jan-08	EFT	HYGIENE CLEANING SERVICES AT DUNCRAIG, HEATHRIDGE AND CRAIGIE LEISURE CENTRES	473.16
CANNON HYGIENE AUSTRALIA PTY LTD	14772	31-Jan-08	EFT	HYGIENE CLEANING SERVICES AT DUNCRAIG, HEATHRIDGE AND CRAIGIE LEISURE CENTRES	14.03
CAOLYN BLACK	80701	18-Jan-08	CHEQUE	DOG REGISTRATION REFUND	12.00
CARCARE LAKESIDE	14766	31-Jan-08	EFT	REPLACE BATTERY REG 80COJ	354.67
CARCARE LAKESIDE	14766	31-Jan-08	EFT	REPLACE REAR LIGHT ON TRAILER 1TFE078	125.46
CARCARE LAKESIDE	14766	31-Jan-08	EFT	REPLACE STROBE LIGHT	549.16
CARCARE LAKESIDE	14766	31-Jan-08	EFT	REPLACE SWITCH REG 1TCE279	32.31
CARCARE LAKESIDE	14766	31-Jan-08	EFT	REPLACE TAILGATE HINGE REG 1TCE 278	173.05
CARCARE LAKESIDE	14766	31-Jan-08	EFT	REPLACE WIPER BLADES REG 48 COJ	21.73
CARCARE LAKESIDE	14766	31-Jan-08	EFT	SERVICE AIRCON REG 21COJ	523.50
CARDNO BSD PTY LTD	14773	31-Jan-08	EFT	CONSULTANCY FEES FOR WEST COAST DRIVE SHARED PATH	3,613.50
CARDNO BSD PTY LTD	14773	31-Jan-08	EFT	CONSULTANCY FEES FOR WEST COAST DRIVE SHARED PATH	1,595.00
CARDNO BSD PTY LTD	14773	31-Jan-08	EFT	YELLAGONGA DRAINAGE DESIGN	18,830.63
CARE SUPERANNUATION	80639	10-Jan-08	CHEQUE	SUPERANNUATION F/E 28/12/2007	48.43
CARE SUPERANNUATION	80689	18-Jan-08	CHEQUE	SUPERANNUATION F/E 11/1/2008	49.17
CARE SUPERANNUATION	80753	31-Jan-08	CHEQUE	PAYROLL F/E 25/1/2008	49.17
CARRAMAR RESOURCE INDUSTRIES	14764	31-Jan-08	EFT	PURCHASE CLEAN YELLOW SAND & TOPSOIL	1,438.51
CARRAMAR RESOURCE INDUSTRIES	14764	31-Jan-08	EFT	PURCHASE FILL SAND & GREEN WASTE	3,226.56
CARROLL & RICHARDSON FLAGS	14669	18-Jan-08	EFT	FLAGS WITH COJ LOGO FOR ADMIN	1,749.50
CARROLL & RICHARDSON FLAGS	14669	18-Jan-08	EFT	FLAGS WITH COJ LOGO FOR ADMIN	796.86
CATHERINE JOAN TUSON	14934	31-Jan-08	EFT	TENNIS BOOKINGS FOR JAN 2008	50.00
CBCA 2008	80652	10-Jan-08	CHEQUE	CONFERENCE REGISTRATION	763.00
CD'S CONFECTIONERY WHOLESALERS	14771	31-Jan-08	EFT	PURCHASE OF KIT KAT	72.25
CHAMPION KANGA SERVICES	14775	31-Jan-08	EFT	SPRAYING MULCH JOONDALUP DRIVE	7,161.00
CHARLES IRWIN	80722	25-Jan-08	CHEQUE	MULTIACCESS MEMBERSHIP REFUND	153.60
CHEMISTRY CENTRE (WA)	80761	31-Jan-08	CHEQUE	WATER SAMPLE FOR ANALYSIS	913.00
CHEMISTRY CENTRE (WA)	80761	31-Jan-08	CHEQUE	WATER SAMPLE FOR ANALYSIS	2,860.00
CHEMISTRY CENTRE (WA)	80761	31-Jan-08	CHEQUE	WATER SAMPLE FOR ANALYSIS NOV 07	99.00
CHERIE INGVARSON	14823	31-Jan-08	EFT	TENNIS BOOKING PAYMENT JANUARY 08	82.50
CHRISTINE RAE	80700	18-Jan-08	CHEQUE	SUNSET MARKETS STALLHOLDERS FEE	438.46
CHRISTOPHER PAUL LATHAM	14687	18-Jan-08	EFT	ADJUDICATION AT EISTEDDFOD	563.75
CHRISTOPHER PAUL LATHAM	14687	18-Jan-08	EFT	MASTER OF CEREMONY SERVICE 7/12/2007	100.00
CHURCHES OF CHRIST SPORT &	14978	31-Jan-08	EFT	COJ MONTHLY DEFICIT DEC 07	29,771.21
CITY OF STIRLING	14979	31-Jan-08	EFT	NORTHBEAT YOUTH CONCERT PARTNERSHIP	27,500.00
CITY OF WANNEROO	14641	03-Jan-08	EFT	1.5M BULK BINS COLLECT CENTRAL PARK JOONDALUP 22/09-16/11/07	211.54
CITY OF WANNEROO	14641	03-Jan-08	EFT	3.0M BULK BINS COLLECT PERCY DOYLE RES 22/09-16/11/07	414.24

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CITY OF WANNEROO	14641	03-Jan-08	EFT	BADGERUP REFUSE 01/10-28/10/07	26,333.23
CITY OF WANNEROO	14641	03-Jan-08	EFT	BLK REFUSE COLLECT 01/10-28/10/07	115,115.03
CITY OF WANNEROO	14641	03-Jan-08	EFT	BULK BIN COLLECTION 22/9-16/11/2007	2,872.85
CITY OF WANNEROO	14641	03-Jan-08	EFT	DOM REFUSE COLLECT 01/10-28/10/07	213,548.51
CITY OF WANNEROO	14641	03-Jan-08	EFT	RECYCL COLLECT 01/10-28/10/07	1,071.58
CITY OF WANNEROO	14641	03-Jan-08	EFT	WOODVALE CCC BIN HIRE 11/8-19/10/2007	277.00
CITY OF WANNEROO	14980	31-Jan-08	EFT	4B NUTEIA CT SPECIAL BULK COLLECTION	77.00
CITY OF WANNEROO	14980	31-Jan-08	EFT	ASHBY DEPOT LEASE 1/1-31/3/2008	26,075.25
CITY OF WANNEROO	14980	31-Jan-08	EFT	BADGERUP REFUSE A/C FOR NOV 2007	26,333.23
CITY OF WANNEROO	14980	31-Jan-08	EFT	BEAUMARIS REC CTR BINS 22/9-16/11/2007	288.63
CITY OF WANNEROO	14980	31-Jan-08	EFT	BULK REFUSE A/C FOR NOV 2007	115,115.03
CITY OF WANNEROO	14980	31-Jan-08	EFT	CRAIGIE LEISURE CENTRE BINS 22/9-16/11	319.52
CITY OF WANNEROO	14980	31-Jan-08	EFT	CRAIGIE LEISURE CENTRE BINS 22/9-16/11	1,195.52
CITY OF WANNEROO	14980	31-Jan-08	EFT	DOMESTIC REFUSE A/C FOR NOV 2007	213,548.51
CITY OF WANNEROO	14980	31-Jan-08	EFT	ERN HALLIDAY BINS 22/9-16/11/2007	1,074.72
CITY OF WANNEROO	14980	31-Jan-08	EFT	FLEET MAINTENANCE FOR NOV 2007	43,924.27
CITY OF WANNEROO	14980	31-Jan-08	EFT	FLEUR FREAME BINS 22/9-16/11/2007	455.04
CITY OF WANNEROO	14980	31-Jan-08	EFT	HEATHRIDGE REC CTR BINS 22/9-16/11/2007	331.68
CITY OF WANNEROO	14980	31-Jan-08	EFT	KINGSLEY PARK BINS 22/9-16/11/2007	1,116.00
CITY OF WANNEROO	14980	31-Jan-08	EFT	MACDONALD RESERVE BINS 22/9-16/11/07	166.56
CITY OF WANNEROO	14980	31-Jan-08	EFT	MIDGE CONTROL CONTRIBUTION	1,803.23
CITY OF WANNEROO	14980	31-Jan-08	EFT	MIDGE CONTROL CONTRIBUTION	100.38
CITY OF WANNEROO	14980	31-Jan-08	EFT	PADBURY CRICKET BINS 22/9-16/11/2007	288.63
CITY OF WANNEROO	14980	31-Jan-08	EFT	RECYCLING REFUSE A/C FOR NOV 2007	1,071.57
CITY OF WANNEROO	14980	31-Jan-08	EFT	VEHICLE IMPOUND COSTS DEC 2007	1,408.00
CITY OF WANNEROO	14980	31-Jan-08	EFT	VEHICLE IMPOUND COSTS FOR NOV 2007	1,430.00
CITY OF WANNEROO	14980	31-Jan-08	EFT	WHITFORDS LIBRARY BINS 22/9-16/11/2007	319.52
CITY OF WANNEROO	14980	31-Jan-08	EFT	WINTON ROAD BULK BIN HIRE	744.48
CITY OF WANNEROO	14980	31-Jan-08	EFT	YELLAGONGA CATCHMENT PROJECT JAN-MAR 08	13,125.00
CLAIRE MARIA MOORE	14688	18-Jan-08	EFT	NEIL HAWKINS PARK PERFORMANCE	100.00
COASTAL SERVICES	80734	31-Jan-08	CHEQUE	REPLACE FRIDGE AND FREEZER SEALS	657.80
COASTAL SWEEPING SERVICES	14670	18-Jan-08	EFT	ROAD SWEEPING IN DUNCRAIG AREA	230.17
COASTAL SWEEPING SERVICES	14670	18-Jan-08	EFT	ROAD SWEEPING IN FINNISS CROSS HILLARYS	102.30
COASTAL SWEEPING SERVICES	14670	18-Jan-08	EFT	ROAD SWEEPING IN GREENWOOD AREA	485.92
COASTAL SWEEPING SERVICES	14670	18-Jan-08	EFT	ROAD SWEEPING IN HILLARYS AREA	204.60
COASTAL SWEEPING SERVICES	14670	18-Jan-08	EFT	ROAD SWEEPING IN JOONDALUP CITY CENTRE	971.85
COASTAL SWEEPING SERVICES	14670	18-Jan-08	EFT	ROAD SWEEPING IN VARIOUS AREAS	3,375.90
COASTAL SWEEPING SERVICES	14670	18-Jan-08	EFT	ROAD SWEEPING IN VARIOUS AREAS	2,352.90
COASTAL SWEEPING SERVICES	14670	18-Jan-08	EFT	ROAD SWEEPING IN VARIOUS AREAS	4,271.02
COASTAL SWEEPING SERVICES	14670	18-Jan-08	EFT	ROAD SWEEPING IN VARIOUS AREAS	2,608.65
COASTAL SWEEPING SERVICES	14670	18-Jan-08	EFT	ROAD SWEEPING IN WOODLAKE RETREAT KINGSLEY	255.75
COASTAL SWEEPING SERVICES	14670	18-Jan-08	EFT	ROAD SWEEPING WOODLAKE RETREAT KINGSLEY	204.60
COASTAL SWEEPING SERVICES	14670	18-Jan-08	EFT	ROAD SWEEPING WOODLAKE RETREAT KINGSLEY	153.45
COASTAL SWEEPING SERVICES	14981	31-Jan-08	EFT	SWEEPING IN HILLARYS SUBURB	153.45
COASTAL SWEEPING SERVICES	14981	31-Jan-08	EFT	SWEEPING IN KINGSLEY SUBURB	102.30
COASTAL SWEEPING SERVICES	14981	31-Jan-08	EFT	SWEEPING IN VARIOUS LOCATIONS	2,301.75
COASTAL SWEEPING SERVICES	14981	31-Jan-08	EFT	SWEEPING IN VARIOUS LOCATIONS	3,120.15
COATES HIRE OPERATIONS PTY LTD	14762	31-Jan-08	EFT	CRAIGIE LEISURE CENTRE - WET AND DRY VACUUM HIRE	97.24
COATES HIRE OPERATIONS PTY LTD	14762	31-Jan-08	EFT	HIRE OF BOBCAT 01/12-04/12/07 OCEAN PDE BURNS BEACH	534.11
COATES HIRE OPERATIONS PTY LTD	14762	31-Jan-08	EFT	STAR PICKETS AND BARRIER MESH	660.06
COGENT NOMINEES PTY LTD ACF MAP SUPER	80606	10-Jan-08	CHEQUE	SUPERANNUATION F/E 28/12/2007	192.45
COGENT NOMINEES PTY LTD ACF MAP SUPER	80666	18-Jan-08	CHEQUE	SUPERANNUATION F/E 11/1/2008	192.45
COGENT NOMINEES PTY LTD ACF MAP SUPER	80763	31-Jan-08	CHEQUE	PAYROLL F/E 25/1/2008	192.45
COLIN & KERRIE GEARY	80728	25-Jan-08	CHEQUE	RATES REFUND	279.00
COLLINS BOOKSELLERS WHITFORD CITY	14983	31-Jan-08	EFT	BOOKSTOCK FOR JOOND LIBRARY	169.84
COLLINS BOOKSELLERS WHITFORD CITY	14983	31-Jan-08	EFT	JUNIOR BOOKSTOCK FOR WHITFORDS LIBRARY	12.71
COLLINS BOOKSELLERS WHITFORD CITY	14983	31-Jan-08	EFT	JUNIOR BOOKSTOCK FOR WHITFORDS LIBRARY	186.63
COLLINS BOOKSELLERS WHITFORD CITY	14983	31-Jan-08	EFT	JUNIOR BOOKSTOCK WHITFORDS LIBRARY	83.10
COLLINS BOOKSELLERS WHITFORD CITY	14983	31-Jan-08	EFT	JUNIOR BOOKSTOCK WHITFORDS LIBRARY	96.70

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
COMMANDER INTEGRATED NETWORKS PTY LTD	14774	31-Jan-08	EFT	PROFESSIONAL SERVICES	12,672.00
COMMANDER INTEGRATED NETWORKS PTY LTD	14774	31-Jan-08	EFT	PROFESSIONAL SERVICES	8,923.20
COMMANDER INTEGRATED NETWORKS PTY LTD	14774	31-Jan-08	EFT	SUPPLY AND DELIVER ACROBAT 8 WINDOWS CD SET	42.90
COMMERCIAL CLEANING EQUIPMENT	14769	31-Jan-08	EFT	CARRY OUT MAINTENANCE & REPAIRS	32.98
COMMUNITY ARTS NETWORK WA INC	80664	18-Jan-08	CHEQUE	CULTURAL PLANNING COURSE	1,454.55
COMMUNITY NEWSPAPER GROUP	14644	11-Jan-08	EFT	NOVEMBER ADVERTISING	37,248.91
COMMUNITY VISION INC	80658	10-Jan-08	CHEQUE	REIMBURSEMENT ELECTRICITY COSTS	1,135.07
COMPAC MARKETING PTY LTD	14761	31-Jan-08	EFT	SUPPLY AND INSTALL 32 X DOUBLE SIDED STREET LIGHT POLE	8,799.40
COMPUTERCORP PTY LTD	14768	31-Jan-08	EFT	SUN SERVICES RENEWAL CONTRACT AK00059779	11,531.25
CONQUEST EARTHWORKS	14671	18-Jan-08	EFT	SANTIAGO PARK REPAIR FENCING	192.50
CONQUEST EARTHWORKS	14671	18-Jan-08	EFT	VARIOUS AREAS REPAIRING OF FENCING	9,822.56
CONQUEST EARTHWORKS	14671	18-Jan-08	EFT	VARIOUS AREAS REPAIRING OF FENCING	6,924.50
CONSTABLE CARE CHILD SAFETY FOUNDATION INC	14674	18-Jan-08	EFT	CONSTABLE CARE SPONSORSHIP	22,000.00
COPYWORLD TOSHIBA	14767	31-Jan-08	EFT	METER READING 30/11/07 - 31/12/07	95.65
COPYWORLD TOSHIBA	14767	31-Jan-08	EFT	METER READING 31/10/07 - 30/11/07	66.15
COPYWORLD TOSHIBA	14767	31-Jan-08	EFT	METER READING FROM 31/10/07 - 31/12/07	99.40
CORPORATE EXPRESS	14765	31-Jan-08	EFT	CREDIT ADJT RECD FOR 1 3M 680-22 POST-IT FLAG BRIGHT GREEN PK50 RE; INV WKI2555155	-3.62
CORPORATE EXPRESS	14765	31-Jan-08	EFT	CREDIT FOR 9 BOXES OF EXP MANILLA FOLDERS F/C BUFF BX OF 100 RETURNED FOR INFRA RE; INV WKI2539881	-74.75
CORPORATE EXPRESS	14765	31-Jan-08	EFT	PURCHASE OF STATIONERY AUDIT JOONDALUP	9.94
CORPORATE EXPRESS	14765	31-Jan-08	EFT	PURCHASE OF STATIONERY CITY OF JOONDALUP	49.37
CORPORATE EXPRESS	14765	31-Jan-08	EFT	PURCHASE OF STATIONERY CRAIGIE LEISURE CENTRE	87.36
CORPORATE EXPRESS	14765	31-Jan-08	EFT	PURCHASE OF STATIONERY CRAIGIE LEISURE CENTRE	228.37
CORPORATE EXPRESS	14765	31-Jan-08	EFT	PURCHASE OF STATIONERY CRAIGIE LEISURE CENTRE	78.67
CORPORATE EXPRESS	14765	31-Jan-08	EFT	PURCHASE OF STATIONERY CRAIGIE LEISURE CENTRE	176.38
CORPORATE EXPRESS	14765	31-Jan-08	EFT	PURCHASE OF STATIONERY CUSTOMER SERVICE JOONDALUP	67.90
CORPORATE EXPRESS	14765	31-Jan-08	EFT	PURCHASE OF STATIONERY DUNCRAIG LEISURE CENTRE	20.57
CORPORATE EXPRESS	14765	31-Jan-08	EFT	PURCHASE OF STATIONERY HUMAN RESURCES JOONDALUP	154.58
CORPORATE EXPRESS	14765	31-Jan-08	EFT	PURCHASE OF STATIONERY INFRASTRUCTURE JOONDALUP	126.59
CORPORATE EXPRESS	14765	31-Jan-08	EFT	PURCHASE OF STATIONERY LIBRARY JOONDALUP	49.45
CORPORATE EXPRESS	14765	31-Jan-08	EFT	PURCHASE OF STATIONERY LIBRARY JOONDALUP	70.92
CORPORATE EXPRESS	14765	31-Jan-08	EFT	PURCHASE OF STATIONERY OCEAN REEF LEISURE CENTRE	54.91
CORPORATE EXPRESS	14765	31-Jan-08	EFT	PURCHASE OF STATIONERY RECORDS DEPT JOONDALUP	7.61
CORPORATE EXPRESS	14765	31-Jan-08	EFT	PURCHASE OF STATIONERY STRATEGIC DEVELOPMENT	10.27
CORPORATE EXPRESS	14765	31-Jan-08	EFT	PURCHASE OF STATIONERY STRATEGIC DEVELOPMENT JOONDALUP	10.33
CORPORATE EXPRESS	14765	31-Jan-08	EFT	PURCHASE STATIONERY INFORMATION MANAGEMENT JOONDALUP	258.48
CORPORATE EXPRESS	14765	31-Jan-08	EFT	PURCHASE STATIONERY INFORMATION MANAGEMENT JOONDALUP	19.84
CORPORATE EXPRESS	14765	31-Jan-08	EFT	PURCHASE STATIONERY STRATEGIC DEVELOPMENT JOONDALUP	81.84
CORPORATE EXPRESS	14765	31-Jan-08	EFT	STATIONERY CRAIGIE LEISURE CENTRE	89.94
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR ADMIN SERVS	111.12
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR APPROVALS	402.13
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR APPROVALS	86.24
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR APPROVALS	259.90
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR AUDIT & EXECT SERVS	363.00
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR BUILDING & FLEET MTCE WANNEROO DEPOT	126.35
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR CITY WATCH	49.83
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR CITY WATCH	166.51

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CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR COMM DEVEL	102.70
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR COUNCIL SUPPORT	7.61
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR CRAIGIE LEISURE CENTRE	128.07
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR CRAIGIE LEISURE CENTRE	564.18
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR CRAIGIE LEISURE CENTRE	222.73
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR CRAIGIE LEISURE CENTRE	3.28
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR FINANCIAL SERVS	143.16
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR FINANCIAL SERVS	45.14
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR FINANCIAL SERVS	250.91
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR FINANCIAL SERVS	43.96
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR HR	22.97
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR INFRASTRUCTURE	98.41
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR INFRASTRUCTURE	740.01
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR LEISURE & CULT SERVS	58.16
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR LEISURE & CULT SERVS	12.05
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR LEISURE & CULT SERVS	18.88
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR LEISURE & CULT SERVS	13.11
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR LEISURE & CULT SERVS	7.52
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR LEISURE & CULT SERVS	43.47
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR LEISURE & CULT SERVS	8.71
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR LIBRARY & INFO SERVS	117.10
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR LIBRARY & INFO SERVS	690.34
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR MAYOR & ELECTED MEMBERS	105.60
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR MAYOR & ELECTED MEMBERS	60.19
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR MAYOR & ELECTED MEMBERS	181.50
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR OPERATION SERVS	126.21
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR OPERATION SERVS	163.40
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR OPERATION SERVS	68.02
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR OPERATION SERVS	8.59
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR OPERATION SERVS	31.94
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR OPERATIONS SERVS	175.66
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR PRINT ROOM ADMIN	213.95
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR PRINT ROOM ADMIN	82.81
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR PRINT ROOM ADMIN	592.35
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR PRINT ROOM ADMIN	427.90
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR STRATEGIC	174.49
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR STRATEGIC	85.27
CORPORATE EXPRESS	14765	31-Jan-08	EFT	VARIOUS STATIONERY ITEMS FOR STRATEGIC	51.92
CORPORATE SERVICES PETTY CASH	80605	10-Jan-08	CHEQUE	PETTY CASH REIMBURSEMENT	414.35
CORPORATE SERVICES PETTY CASH	80665	18-Jan-08	CHEQUE	PETTY CASH REIMBURSEMENT	389.75
CORPORATE SERVICES PETTY CASH	80711	25-Jan-08	CHEQUE	PETTY CASH REIMBURSEMENT	273.30
COUNTRYWIDE PUBLICATIONS	14673	18-Jan-08	EFT	GUIDE TO PERTH AND FREMANTLE	506.00
COUNTRYWIDE PUBLICATIONS	14673	18-Jan-08	EFT	YOUR GUIDE TO PERTH & FREMANTLE ISSUE NO 682	506.00
COUNTRYWIDE PUBLICATIONS	14984	31-Jan-08	EFT	GUIDE TO PERTH & FREMANTLE	506.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
COURIER AUSTRALIA	14668	18-Jan-08	EFT	LIBRARY SERVICES COURIERS	39.62
COURIER AUSTRALIA	14668	18-Jan-08	EFT	RANGER SERVICES COURIERS	70.54
COURIER AUSTRALIA	14668	18-Jan-08	EFT	RANGER SERVICES COURIER SERVICE 10/12	6.61
CRIKEY CAMERA HIRE	80756	31-Jan-08	CHEQUE	BARRIDALE PARK BOOKING REFUND	62.64
C R KENNEDY & CO PTY LTD	14831	31-Jan-08	EFT	MAINTENANCE AGREEMENT FOR SERVICE	891.00
C R KENNEDY & CO PTY LTD	14831	31-Jan-08	EFT	SUPPLY WOODEN TRIPOD	508.20
CROWN CONTENT PTY LTD	14651	18-Jan-08	EFT	RENEWAL OF LIVE MEDIA GUIDE	495.00
CROWN SECURITY (WA) PTY LTD	14770	31-Jan-08	EFT	MONITORING OF SECURITY SYSTEM	100.10
CROWN SECURITY (WA) PTY LTD	14770	31-Jan-08	EFT	SECURITY ALARM	100.10
CUROST MILK SUPPLY	14672	18-Jan-08	EFT	ADMIN MILK SUPPLY W/E 11/1/2008	231.00
CUROST MILK SUPPLY	14672	18-Jan-08	EFT	ADMIN MILK SUPPLY W/E 21/12/2007	231.00
CUROST MILK SUPPLY	14672	18-Jan-08	EFT	ADMIN MILK SUPPLY W/E 4/1/2008	84.00
CUROST MILK SUPPLY	14672	18-Jan-08	EFT	LIBRARY MILK SUPPLY W/E 21/12/2007	27.30
CUROST MILK SUPPLY	14672	18-Jan-08	EFT	LIBRARY MILK SUPPLY W/E 4/1/2008	27.30
CUROST MILK SUPPLY	14982	31-Jan-08	EFT	ADMIN MILK SUPPLY W/E 18/1/2008	231.00
CUROST MILK SUPPLY	14982	31-Jan-08	EFT	LIBRARY MILK SUPPLY W/E 11/1/2008	27.30
CUROST MILK SUPPLY	14982	31-Jan-08	EFT	LIBRARY MILK SUPPLY W/E 18/1/2008	27.30
D A CHAMBERLAIN	80642	10-Jan-08	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
D A INFORMATION SERVICES P/L	14782	31-Jan-08	EFT	PUBLICATIONS	55.51
D A INFORMATION SERVICES P/L	14782	31-Jan-08	EFT	PUBLICATIONS	225.96
D A INFORMATION SERVICES P/L	14782	31-Jan-08	EFT	PURCHASE VARIOUS BOOKS	591.52
D A INFORMATION SERVICES P/L	14782	31-Jan-08	EFT	SUBSCRIPTION RENEWAL 2008	136.76
D A INFORMATION SERVICES P/L	14782	31-Jan-08	EFT	SUBSCRIPTION RENEWALS 2008	402.57
D A INFORMATION SERVICES P/L	14782	31-Jan-08	EFT	SUBSCRIPTIONS	146.84
DALCO EARTHMOVING	14777	31-Jan-08	EFT	CRANE HIRE	616.28
DALCO EARTHMOVING	14777	31-Jan-08	EFT	CRANE HIRE	479.33
DALCO EARTHMOVING	14777	31-Jan-08	EFT	CRANE HIRE	273.90
DALCO EARTHMOVING	14777	31-Jan-08	EFT	CREDIT FOR CRANE WITH DOGMAN INV 26742 O/CHRG FOR 2 HRS	-178.20
DALCO EARTHMOVING	14777	31-Jan-08	EFT	HIRE BACKHOE 03/12/07 FOR WOODLAKE RETREAT	702.90
DALCO EARTHMOVING	14777	31-Jan-08	EFT	HIRE BOBCAT 11/12-12/12/07 OCEAN PDE BURNS BEACH	865.15
DALCO EARTHMOVING	14777	31-Jan-08	EFT	HIRE MINI EXCAVATOR 05/12-06/12/07 PERCY DOYLE RESERVE	1,514.70
DALCO EARTHMOVING	14777	31-Jan-08	EFT	MINI EXCAVATION VARIOUS FROM 04/12/07	5,437.58
DALCO EARTHMOVING	14777	31-Jan-08	EFT	MINI EXCAVATOR 1.5 TONNE	772.20
DANIELLE COSTLEY	14985	31-Jan-08	EFT	JOONDALUP LIBRARY AUTHOR TALK 8/1/08	75.00
DANIEL MARTINS	80686	18-Jan-08	CHEQUE	DOG REGISTRATION REFUND	20.00
DANIELS SHARPSMART AUSTRALIA PTY LTD	14780	31-Jan-08	EFT	COLLECTION OF SHARPS FOR IMMUNISATION SERVICE	67.32
DARKLIGHT PTY LTD	14786	31-Jan-08	EFT	ACTIVITIES 4/10 & 17/12/2007	545.00
DAVEY REAL ESTATE	80619	10-Jan-08	CHEQUE	RATE REFUND	438.19
DAVID BEAL	80694	18-Jan-08	CHEQUE	DOG REGISTRATION REFUND	6.00
DAVID EVANS REAL ESTATE	80623	10-Jan-08	CHEQUE	RATE REFUND	968.22
DBS FENCING	14776	31-Jan-08	EFT	REPAIRS TO CRICKET PRACTICE NETS SANTIAGO PARK OCEAN REEF	770.00
DEPARTMENT FOR PLANNING & INFRASTRUCTURE	80626	10-Jan-08	CHEQUE	PAYMENT FOR VEHICLE REG NO: 1CGQ049	172.55
DEPARTMENT FOR PLANNING & INFRASTRUCTURE	80677	18-Jan-08	CHEQUE	PAYMENT OF A/C NO: 011014649305	168.70
DEPARTMENT FOR PLANNING & INFRASTRUCTURE	80749	31-Jan-08	CHEQUE	VEHICLE OWNERSHIP SEARCH OCT-DEC 07	1,404.00
DEPARTMENT OF ENVIRONMENT &	80602	10-Jan-08	CHEQUE	ACID SULFATE SOILS COMM WORKSHOP 22/11/07	110.00
DEPARTMENT OF HOUSING & WORKS	80678	18-Jan-08	CHEQUE	VENUE HIRE	1,070.00
DEPARTMENT OF SPORT & RECREATION	14675	18-Jan-08	EFT	ERN HALLIDAY PROGRAM ON 1/12/2007	440.00
DEXION BALCATTA	14784	31-Jan-08	EFT	LASER LABELS A5 FOR ADMIN	158.50
DIAMOND EARTHWORKS	14788	31-Jan-08	EFT	EARTHWORKS CHARING CROSS PARK JOONDALUP	572.00
DIAMOND LOCK & KEY	14778	31-Jan-08	EFT	RETRICTED KEY BLANKS FOR BLDG SERVS	126.00
DIAMOND LOCK & KEY	14778	31-Jan-08	EFT	RETRICTED KEY BLANKS FOR BLDG SERVS	85.00
DIMENSION DATA LEARNING SOLUTIONS	14792	31-Jan-08	EFT	MS OFFICE SHAREPOINT SERVICE	5,456.00
DONALD CANT WATTS CORKE (WA) PTY LTD	14791	31-Jan-08	EFT	PROJECT MANAGEMENT SERVICES	6,600.00
DOWNER EDI ENGINEERING ELECTRICAL P/L	14781	31-Jan-08	EFT	UPGRADE TRAFFIC SIGNALS SHENTON AVE	16,154.22
DOWNER EDI WORKS PTY LTD	14790	31-Jan-08	EFT	CONCRETING GORMAN STREET	2,497.28
DOWNER EDI WORKS PTY LTD	14790	31-Jan-08	EFT	FLUSH KERBING	3,230.15
DOWNER EDI WORKS PTY LTD	14790	31-Jan-08	EFT	HIRE OF SKIDSTEER	875.75
DOWNER EDI WORKS PTY LTD	14790	31-Jan-08	EFT	HIRE OF SKIDSTEER IN GREENWOOD & HILLARYS AREAS	1,575.09

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DOWNER EDI WORKS PTY LTD	14790	31-Jan-08	EFT	OVERCHARE INV 39811	-232.01
DOWNER EDI WORKS PTY LTD	14790	31-Jan-08	EFT	WINTON & SCARI LANE OVERCHARGE	-71.94
DRILLINE PTY LTD	14779	31-Jan-08	EFT	CLEAR DEBRIS FROM PIPE LINE HEPBURN AVE	3,762.00
DUWAL CONSTRUCTIONS	14789	31-Jan-08	EFT	PP NO 3 JOONDAUP WORKS DEPOT	738,540.00
DYMOCKS JOONDALUP	14787	31-Jan-08	EFT	BOOKSTOCK FOR JOONDALUP LIBRARY	1,886.09
DYMOCKS KARRINYUP	80736	31-Jan-08	CHEQUE	SUPPLY BOOKS	199.86
DYNAPAC AUSTRALIA PTY LTD	14785	31-Jan-08	EFT	DYNAPAC LG500 PLATE COMPACTOR	13,750.00
ECLIPSE RESOURCES PTY LTD	14645	11-Jan-08	EFT	CONSTRUCTION WASTE	3,499.46
ECLIPSE RESOURCES PTY LTD	14645	11-Jan-08	EFT	SETTLEMENT DISCOUNT	-874.86
ECLIPSE RESOURCES PTY LTD	14793	31-Jan-08	EFT	DUMPING OF GENERAL CONSTRUCTION RUBBISH	1,760.00
ECLIPSE RESOURCES PTY LTD	14793	31-Jan-08	EFT	SETTLEMENT DISCOUNT	-440.00
ELLIOTTS IRRIGATION PTY LTD	14986	31-Jan-08	EFT	ADAPTOR POLY RISER KINGSLEY COMMUNITY CENTRE	53.57
ELLIOTTS IRRIGATION PTY LTD	14986	31-Jan-08	EFT	HUNTER C VALVE	1,830.84
ELLIOTTS IRRIGATION PTY LTD	14986	31-Jan-08	EFT	HUNTER C VALVE	2,818.35
ELLIOTTS IRRIGATION PTY LTD	14986	31-Jan-08	EFT	HUNTER ULTRA VALVE	403.04
ELLIOTTS IRRIGATION PTY LTD	14986	31-Jan-08	EFT	HUNTER VALVE	1,949.73
ELLIOTTS IRRIGATION PTY LTD	14986	31-Jan-08	EFT	POLY PIPE ELBOW & TEE	11.23
ELLIOTTS IRRIGATION PTY LTD	14986	31-Jan-08	EFT	RAINBIRD SPRINKLER	3,993.00
ELLIOTTS IRRIGATION PTY LTD	14986	31-Jan-08	EFT	VALVE SOCKET	36.27
EMERSON NETWORK POWER	14795	31-Jan-08	EFT	SUPPLY AND INSTALL AUXILLIARY ABB	1,021.06
EMERSON NETWORK POWER	14795	31-Jan-08	EFT	SUPPLY AND INSTALL AUXILLIARY ABB	13,843.50
ENVIRON AUSTRALIA PTY LTD	14796	31-Jan-08	EFT	COMPLETE AUDIT ON CONTAMINATED SITES	16,620.45
ENVIRON AUSTRALIA PTY LTD	14796	31-Jan-08	EFT	COMPLETE AUDIT ON CONTAMINATED SITES	2,483.25
EUREST AUSTRALIA PTY LTD	14794	31-Jan-08	EFT	CATERING FOR ART OF AGEING LAUNCH 09/09/07 FOR SENIORS	312.00
EUREST AUSTRALIA PTY LTD	14794	31-Jan-08	EFT	FINGER FOOD	520.00
EUREST AUSTRALIA PTY LTD	14794	31-Jan-08	EFT	MILK & JUICE	44.11
EVOLUTION SETTLEMENTS	80725	25-Jan-08	CHEQUE	RATES REFUND	41.41
EVOLUTION SETTLEMENTS	80725	25-Jan-08	CHEQUE	RATES REFUND	422.98
EZI EDGE KERBING	80764	31-Jan-08	CHEQUE	REPLACING OF DAMAGED KERBING	280.00
FAST FINISHING SERVICES	14798	31-Jan-08	EFT	RECORDING BOOKS	214.50
FERGUSON FFORDE	14650	18-Jan-08	EFT	DESKTOP RENTAL REVIEW	500.00
FERGUSON FFORDE	14650	18-Jan-08	EFT	VALUATION REPORT	1,000.00
FINES ENFORCEMENT REGISTRY	80607	10-Jan-08	CHEQUE	LODGING OF 57 RECORDS	2,451.00
FINES ENFORCEMENT REGISTRY	80747	31-Jan-08	CHEQUE	LODGING OF 32 RECORDS	1,376.00
FIONA DIAZ	14712	31-Jan-08	EFT	JANUARY ALLOWANCES	583.33
FLOWERMAGIC	14801	31-Jan-08	EFT	FLOWER ARRANGEMENT	100.00
FOIL PRINT	14800	31-Jan-08	EFT	SECURITY WRISTBANDS CRAIGIE LEISURE CENTRE	1,034.00
FOXTEL CABLE TELEVISION PTY LTD	14676	18-Jan-08	EFT	EQUIPMENT SERVICE FEE 13/12-12/1/2008	80.50
FRANCESCA CUCUZZA	80735	31-Jan-08	CHEQUE	TENNIS BOOKING PAYMENT JANUARY 08	50.00
FREDIANI MILK WHOLESALERS	14799	31-Jan-08	EFT	MILK	22.05
FREDIANI MILK WHOLESALERS	14799	31-Jan-08	EFT	PURCHASE MILK 11/01/07 - 17/01/08	22.05
FREDIANI MILK WHOLESALERS	14799	31-Jan-08	EFT	PURCHASE OF MILK	22.05
FUJI XEROX AUSTRALIA P/L	14797	31-Jan-08	EFT	LEASE AGREEMENT REF AW00046180 DEC 07	1,367.30
FUJI XEROX AUSTRALIA P/L	14797	31-Jan-08	EFT	LEASE AGREEMENT REF AW00046180 NOV 07	1,367.30
GARRY & BETH STOKES	14919	31-Jan-08	EFT	SPORTSDATA SUBSCRIPTION AUG-SEP 07	187.00
GARY TATE	80636	10-Jan-08	CHEQUE	YELLAGONGA DVD	200.00
GEODETIC SUPPLY & REPAIR	14808	31-Jan-08	EFT	SCALES PLAN WHEEL SA	374.00
GEOFF AMPHLETT	14975	31-Jan-08	EFT	JANUARY ALLOWANCES	1,033.33
GEOFF'S TREE SERVICE PTY LTD	14802	31-Jan-08	EFT	REMOVAL OF TREE STUMPS VARIOUS AREAS	1,017.42
GEOFF'S TREE SERVICE PTY LTD	14802	31-Jan-08	EFT	REMOVAL OF VERGE STUMPS VARIOUS AREAS	2,766.23
GEOFF'S TREE SERVICE PTY LTD	14802	31-Jan-08	EFT	TREE REMOVALS AT WOODLAKE RETREAT KINGSLEY	3,562.61
GHD PTY LTD	14632	03-Jan-08	EFT	BLDG MTCE CONSULT OVERVIEW SERVS NOV 07	3,661.74
GHD PTY LTD	14632	03-Jan-08	EFT	BUILDING MANG CONSULT COJ NOV 07	4,995.54
GHD PTY LTD	14632	03-Jan-08	EFT	COJ BLDG MANGAGEMENT SYSTEM UPGRADE - JOOND CIVIC CHAMBERS	385.00
GHD PTY LTD	14632	03-Jan-08	EFT	COJ CCP ENERGY AUDITS FOR 2007/08	3,300.00
GHD PTY LTD	14632	03-Jan-08	EFT	COJ CCP RE-INVENTORY FOR NOV 07	4,400.00
GHD PTY LTD	14632	03-Jan-08	EFT	COJ RING MAIN & EARTH FAULT PROTECTION	550.00
GHD PTY LTD	14632	03-Jan-08	EFT	SOIL & GROUNDWATER INVESTIGATION	9,272.45
GHD PTY LTD	14807	31-Jan-08	EFT	CCP ENERGY AUDITS DEC 2007	7,700.00
GHD PTY LTD	14807	31-Jan-08	EFT	CCP RE INVENTORY	2,200.00
GHD PTY LTD	14807	31-Jan-08	EFT	COJ BUILDING MANG CONSULT	3,661.74
GHD PTY LTD	14807	31-Jan-08	EFT	MANAGEMENT CONSULTANCY	4,995.54
GHD PTY LTD	14807	31-Jan-08	EFT	SOIL AND GROUNDWATER INVESTIGATION,	18,317.85
GHEMS HOLDINGS	14633	03-Jan-08	EFT	LANDSCAPING OCEAN REEF ROAD EASTERN VERGE	16,993.02

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
GIBSON NOMINEES PTY LTD	14989	31-Jan-08	EFT	PAINTING OF VARIOUS HALLS	4,515.50
GLOBAL ELECTROTECH PTY LTD	14805	31-Jan-08	EFT	SERVICE/REPAIR ALL FLEET MTC FIRE EXTINGUISHERS	1,099.89
GLOBAL ELECTROTECH PTY LTD	14805	31-Jan-08	EFT	SUPPLY/FIT 2.5KG DCP FIRE EXTINGUISHERS TO VEHICLES	352.00
GLOBAL ELECTROTECH PTY LTD	14805	31-Jan-08	EFT	SUPPLY/FIT FIRE EXTINGUISHERS TO VEHICLES	484.00
GLOBETROTTER CORPORATE TRAVEL	14679	18-Jan-08	EFT	AIRFARES	635.10
G & M PARRI	15010	31-Jan-08	EFT	PAINTING AT JOONDALUP ADMIN BLDG & COUNCIL CHAMBERS	8,706.50
GOLDEN SUN CRUISES	14680	18-Jan-08	EFT	EXCURSION 11/12/07 BALANCE OF PAYMENT	850.00
GOLDZEN HOLDINGS PTY LTD	80757	31-Jan-08	CHEQUE	RATES REFUND	375.12
GRAEME DARRYL MAY	80643	10-Jan-08	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
GRAEME EDWARD KELLY	80651	10-Jan-08	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
GRAFFITI SYSTEMS AUSTRALIA	14988	31-Jan-08	EFT	GRAFFITI REMOVAL VARIOUS AREAS	16,770.60
GRAFFITI SYSTEMS AUSTRALIA	14988	31-Jan-08	EFT	PAINTING SUMP FENCE AT BURNS BEACH	6,457.00
GRAFFITI SYSTEMS AUSTRALIA	14988	31-Jan-08	EFT	REMOVAL OF GRAFFITI	13,576.20
GRAFFITI SYSTEMS AUSTRALIA	14988	31-Jan-08	EFT	REMOVAL OF GRAFFITI	10,744.80
GRAND CINEMAS WHITFORDS	80632	10-Jan-08	CHEQUE	CINEMA ACTIVITY 22/1/2008	172.00
GREEN LITE ELECTRICAL SERVICES P/L	14990	31-Jan-08	EFT	SUPPLY BBQ TAGS	277.20
GREENWAY ENTERPRISES	14806	31-Jan-08	EFT	PURCHASE OF VALVES	79.20
GREENWOOD PARTY HIRE	14803	31-Jan-08	EFT	HIRE CHAIR COVERS & NAPKINS	355.00
GREENWOOD PARTY HIRE	14803	31-Jan-08	EFT	HIRE GENERAL PURPOSE GLASSES	165.00
GREENWOOD PARTY HIRE	14803	31-Jan-08	EFT	HIRE OF CHAIRS TABLES CRAIGIE LEISURE CENTRE	1,934.00
GREENWOOD PARTY HIRE	14803	31-Jan-08	EFT	HIRE OF CHAIRS TABLES CRAIGIE LEISURE CENTRE	397.40
GREENWOOD PARTY HIRE	14803	31-Jan-08	EFT	HIRE TABLES, CHAIRS, AND MARQUEE	2,881.20
GREENWOOD PARTY HIRE	14803	31-Jan-08	EFT	LAUNDRY COSTS	64.05
GUSAL PTY LTD	80727	25-Jan-08	CHEQUE	RATES REFUND	333.06
GYMCARE	14804	31-Jan-08	EFT	HIRE OF GYM EQUIPMENT CLC DEC 07	4,050.20
HART SPORT	14814	31-Jan-08	EFT	VESTS FOR SWIMMING COACHES	164.00
HARVEY METALS	14816	31-Jan-08	EFT	SUPPLY SWITCHBOARD	511.50
HARVEY NORMAN	80667	18-Jan-08	CHEQUE	PURCHASE OF A SONY NOTETAKER	199.90
HAYMARKET PTY LTD	14813	31-Jan-08	EFT	CRAIGIE LEISURE CENTRE - PRODUCTION OF THE LEISURE GUIDE	32,653.50
HAYS PERSONNEL SERVICES PTY LTD	14681	18-Jan-08	EFT	CONTRACT STAFF W/E 14/12/2007	1,930.43
HAYS PERSONNEL SERVICES PTY LTD	14681	18-Jan-08	EFT	CONTRACT STAFF W/E 19/10/2007	1,915.91
HAYS PERSONNEL SERVICES PTY LTD	14681	18-Jan-08	EFT	CONTRACT STAFF W/E 21/12/2007	2,336.84
HAYS PERSONNEL SERVICES PTY LTD	14681	18-Jan-08	EFT	CONTRACT STAFF W/E 28/12/2007	1,693.36
HAYS PERSONNEL SERVICES PTY LTD	14681	18-Jan-08	EFT	CONTRACT STAFF W/E 7/12/2007	2,003.00
HAYS PERSONNEL SERVICES PTY LTD	14681	18-Jan-08	EFT	MANPOWER W/E 14/12/2007	1,584.00
HAYS PERSONNEL SERVICES PTY LTD	14991	31-Jan-08	EFT	CONTRACT STAFF W/E 11/1/2008	1,980.00
HAYS PERSONNEL SERVICES PTY LTD	14991	31-Jan-08	EFT	CONTRACT STAFF W/E 4/1/2008	1,770.77
HAYS PERSONNEL SERVICES PTY LTD	14991	31-Jan-08	EFT	CONTRACT STAFF W/E 4/1/2008	1,206.57
HBC NEWSPAPER DELIVERY	14812	31-Jan-08	EFT	NEWSPAPERS 09/12/07 - 15/12/07	185.05
HBC NEWSPAPER DELIVERY	14812	31-Jan-08	EFT	NEWSPAPERS 13/1-19/1/2008	212.92
HBC NEWSPAPER DELIVERY	14812	31-Jan-08	EFT	NEWSPAPERS 16/12/07 - 22/12/07	186.59
HBC NEWSPAPER DELIVERY	14812	31-Jan-08	EFT	NEWSPAPERS 23/12/07 - 29/12/07	152.27
HBC NEWSPAPER DELIVERY	14812	31-Jan-08	EFT	NEWSPAPERS 30/12/07 - 05/01/08	185.57
HBC NEWSPAPER DELIVERY	14812	31-Jan-08	EFT	NEWSPAPERS 6/1-12/1/2008	223.25
HEATHRIDGE IGA	14815	31-Jan-08	EFT	CATERING ITEMS	428.16
HEATHRIDGE IGA	14815	31-Jan-08	EFT	CATERING ITEMS FOR YOUTH GROUP	186.61
HEATHRIDGE IGA	14815	31-Jan-08	EFT	GROCERIES LEISURE SERVICES ACCOUNT	543.03
HESTA	80638	10-Jan-08	CHEQUE	SUPERANNUATION F/E 28/12/2007	99.95
HESTA	80688	18-Jan-08	CHEQUE	SUPERANNUATION F/E 11/1/2008	240.33
HESTA	80752	31-Jan-08	CHEQUE	PAYROLL F/E 25/1/2008	140.38
HIGH SPEED ELECTRICS	14809	31-Jan-08	EFT	CENTRAL WALK LIGHT UP TREES FOR CHRISTMAS	22,169.40
HIGH SPEED ELECTRICS	14809	31-Jan-08	EFT	CHECK LIGHTS AMALFI DRIVE HILLARYS	827.56
HIGH SPEED ELECTRICS	14809	31-Jan-08	EFT	CLEAN LUMINARIES IN CENTRAL WALK BOAS AVE	748.15
HIGH SPEED ELECTRICS	14809	31-Jan-08	EFT	COST TO INVESTIGATE MATTER	165.00
HIGH SPEED ELECTRICS	14809	31-Jan-08	EFT	FAULT ON CCT IN SWITCHBOARD	5,725.16
HIGH SPEED ELECTRICS	14809	31-Jan-08	EFT	INSTALLATION OF CHRISTMAS DECORATIONS	23,945.90

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
HIGH SPEED ELECTRICS	14809	31-Jan-08	EFT	LIGHT BROKEN MALLORCA AVENUE	1,733.63
HIGH SPEED ELECTRICS	14809	31-Jan-08	EFT	LIGHT NOT WORKING MALDIVIS HILLARYS	427.63
HIGH SPEED ELECTRICS	14809	31-Jan-08	EFT	LIGHTS NOT WORKING MIAMI BEACH PROM	726.98
HIGH SPEED ELECTRICS	14809	31-Jan-08	EFT	LIGHTS STAYING ON OTWAY PLACE CRAIGIE	166.65
HIGH SPEED ELECTRICS	14809	31-Jan-08	EFT	LIGHTS THOMAS LOOP ILUKA	637.81
HIGH SPEED ELECTRICS	14809	31-Jan-08	EFT	POLES OUT BOAS AVE	519.64
HIGH SPEED ELECTRICS	14809	31-Jan-08	EFT	POLES OUT SHELDUCK CS LAKESIDE DRIVE	645.79
HIGH SPEED ELECTRICS	14809	31-Jan-08	EFT	POLES OUT SITELLO TURN	408.54
HIGH SPEED ELECTRICS	14809	31-Jan-08	EFT	POLES VANDALISED ALDGATE	1,735.45
HIGH SPEED ELECTRICS	14809	31-Jan-08	EFT	REPLACE WHOLE LIGHT FITTING MARTINQUE HILLARYS	138.89
HIGH SPEED ELECTRICS	14809	31-Jan-08	EFT	TESTING REPAIRS AND MATERIALS TO COJ CHRISTMAS DECORATIONS	10,904.98
HILLARYS NEWS ROUND	14811	31-Jan-08	EFT	N/PAPERS FOR WHITFORDS LIBRARY 19/11-16/12/07	64.17
HILLARYS NEWS ROUND	14811	31-Jan-08	EFT	PURCHASE NEWSPAPERS	40.96
HOSEMART	14810	31-Jan-08	EFT	HOSES & CLAMPS	80.89
HOSEMART	14810	31-Jan-08	EFT	HOSE SUPPLIES	143.00
HOSEMART	14810	31-Jan-08	EFT	PURCHASE OF TURFMASTER HOSE	335.68
HOSTPLUS	80608	10-Jan-08	CHEQUE	SUPERANNUATION F/E 28/12/2007	215.21
HOSTPLUS	80668	18-Jan-08	CHEQUE	SUPERANNUATION F/E 11/1/2008	215.21
HOSTPLUS	80765	31-Jan-08	CHEQUE	PAYROLL F/E 25/1/2008	215.21
HOTEL IBIS	80654	10-Jan-08	CHEQUE	ACCOMODATION GREEN CITIES CONFERENCE	3,300.00
HUTCHISON 3G AUSTRALIA PTY LTD	80661	18-Jan-08	CHEQUE	RANGERS BROADBAND BILL	305.48
HYDROQUIP PUMPS	14993	31-Jan-08	EFT	CENTRAL PARK AERATOR PUMP	880.00
HYDROQUIP PUMPS	14993	31-Jan-08	EFT	CONICA PARK AERATOR REPAIR DIVE WORK	770.00
ICON OFFICE TECHNOLOGY	14817	31-Jan-08	EFT	METER READING	0.73
ICON OFFICE TECHNOLOGY	14817	31-Jan-08	EFT	PANASONIC BLACK TONER WHITFORDS LIBRARY	256.61
IKE ABDULLA	80724	25-Jan-08	CHEQUE	GROUP FITNESS MEMBERSHIP REFUND	391.68
IMATEC (WA) PTY LTD	14821	31-Jan-08	EFT	FREEMAN OF THE CITY OF JOONDALUP PRINTING	277.20
IMATEC (WA) PTY LTD	14821	31-Jan-08	EFT	FREEMAN OF THE CITY OF JOONDALUP PRINTING A3	187.00
IMATEC (WA) PTY LTD	14821	31-Jan-08	EFT	PRINTING OF FREEMAN OF THE CITY MEETING AGENDAS	645.70
IMATEC (WA) PTY LTD	14821	31-Jan-08	EFT	PRINTING OF FREEMAN OF THE CITY PROGRAMS	876.70
INGRID HENDERSON	80703	18-Jan-08	CHEQUE	DOG REGISTRATION REFUND	20.00
INSIGHT CALL CENTRE SERVICES	14819	31-Jan-08	EFT	A/H SERVICE DECEMBER 2007	5,025.35
INSIGHT CALL CENTRE SERVICES	14819	31-Jan-08	EFT	A/H SERVICE NOVEMBER 2007	4,326.91
INSIGHT CALL CENTRE SERVICES	14819	31-Jan-08	EFT	A/H SERVICE OCTOBER 2007	4,564.12
INSIGHT INTERIORS	14995	31-Jan-08	EFT	MOSIAC CLASSES FOR TERM 4	554.40
INTEGRANET TECHNOLOGY GROUP PTY LTD	14822	31-Jan-08	EFT	ASSISTANCE WITH ADI REPORTS IT	2,618.00
INTERNATIONAL REHABILITATION & SOIL	14818	31-Jan-08	EFT	SOIL ZYME APPLICATION	1,716.00
IPA PERSONNEL PTY LTD	14634	03-Jan-08	EFT	LABOUR HIRE CRAIG LEIS CTR W/E 16/11/07	76,921.21
IPA PERSONNEL PTY LTD	14634	03-Jan-08	EFT	TEMP STAFF CRAIGIE LC FNE 02/11/07	72,328.11
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	ADMINISTRATION CRAIGIE LEISURE CENTRE	-132.22
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	ADMIN OFFICER CITY OF JOONDALUP	513.02
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	ADMIN OFFICER CITY OF JOONDALUP	655.52
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	ADMIN OFFICER CITY OF JOONDALUP	681.68
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	AEROBICS INSTRUCTOR CRAIGIE LEISURE CENTRE	236.32
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	BASKETBALL REFEREE	53.79
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	BOOKING OFFICER CITY OF JOONDALUP	1,138.59
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	CREDIT LABOUR HIRE FOR DUNC LEIS CTR CRECHE W/E 02/11/07	-1,498.72
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	CUSTOMER SERVICE & DUTY MANAGER DUNCRAIG LEISURE CENTRE	1,093.41
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	CUSTOMER SERVICE OFFICER CRAIGIE LEISURE CENTRE	-26.44
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	CUSTOMER SERVICE OFFICER HEATHRIDGE LEISURE CENTRE	152.05
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	FITNESS INSTRUCTOR CRAIGIE LEISURE CENTRE	101.79
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	GARDENER CITY OF JOONDALUP	934.25
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	GARDENER CITY OF JOONDALUP	879.30
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	GARDENER CITY OF JOONDALUP	233.56
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	GARDENER CITY OF JOONDALUP	700.69
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	HIRE ADMIN OFFICER W/E 09/12/07 DEPOT	648.40
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	HIRE ADMIN OFFICE W/E 02/12/07	456.02
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	HIRE BOOKING OFFICER W/E 02/12/07	533.39
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	LABOUR HIRE AT DUNC LEIS CTR W/E 30/11/07	451.64

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	LABOUR HIRE CLC AEROBICS INSTRUCTOR W/E 02/11/07	58.34
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	LABOUR HIRE CLC AEROBICS INSTRUCTOR W/E 30/11/07	48.62
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	LABOUR HIRE CLC AEROBICS INSTRUCTOR W/E W/E 16/11/07	43.76
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	LABOUR HIRE CLC GYM INSTRUCTOR W/E 30/11/07	294.62
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	LABOUR HIRE CLC SNR SOCCER UMPIRE W/E 16/11/07	173.80
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	LABOUR HIRE CRAIG LEIS CTR W/E 19/10/07, 16/11/07 & 30/11/07	3,297.50
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	LABOUR HIRE CRAIG LEIS CTR W/E 30/11/07	1,522.55
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	LABOUR HIRE CRAIG LEIS CTR W/E 30/11/07	629.38
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	LABOUR HIRE CRAIG LEIS CTR W/E 30/11/07	856.46
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	LABOUR HIRE CRAIG LEIS CTR W/E 30/11/07	158.66
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	LABOUR HIRE CRAIG LEIS CTR W/E 30/11/07	281.81
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	LABOUR HIRE CRAIG LEIS CTR W/E 30/11/07	646.39
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	LABOUR HIRE CRAIG LEIS CTR W/E 30/11/07	1,164.22
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	LABOUR HIRE CRAIG LEIS CTR W/E 30/11/07	1,142.36
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	LABOUR HIRE CRAIG LEIS CTR W/E 30/11/07	75,532.04
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	LABOUR HIRE DUNC LEIS CTR W/E 30/11/07	7,669.82
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	LABOUR HIRE FOR CLC AEROBICS INSTRUCTOR W/E 05/10//07	38.90
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	LABOUR HIRE FOR CLC AEROBICS INSTRUCTOR W/E 07/09/07	53.48
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	LABOUR HIRE FOR CLC AEROBICS INSTRUCTOR W/E 10/08/07	29.17
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	LABOUR HIRE FOR CLC AEROBICS INSTRUCTOR W/E 13/07/07	29.17
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	LABOUR HIRE FOR CLC AEROBICS INSTRUCTOR W/E 19/10//07	53.48
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	LABOUR HIRE FOR CLC AEROBICS INSTRUCTOR W/E 21/09/07	53.48
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	LABOUR HIRE FOR CLC AEROBICS INSTRUCTOR W/E 24/08/07	38.90
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	LABOUR HIRE FOR CLC AEROBICS INSTRUCTOR W/E 27/07/07	38.90
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	LABOUR HIRE FOR CLC AEROBICS INSTRUCTOR W/E 29/06/07	34.03
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	LABOUR HIRE GARDENER ASHBY DEPOT W/E 02/12/07	1,167.82
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	LABOUR HIRE GARDENER W/E 09/12/07	1,154.08
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	NETBALL CO-ORDINATOR CRAIGIE LEISURE CENTRE	150.54
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	PERSONAL TRAINER CRAIGIE LEISURE CENTRE	903.02
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	PILATES INSTRUCTOR DUNCRAIG LEISURE CENTRE	64.23
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	RECRUITMENT COSTS	7,754.55
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	SWIMMING INSTRUCTOR CRAIGIE LEISURE CENTRE	367.14
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	SWIMMING INSTRUCTOR CRAIGIE LEISURE CENTRE	45.82
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	SWIMMING INSTRUCTOR CRAIGIE LEISURE CENTRE	31.09
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	SWIMMING INSTRUCTOR CRAIGIE LEISURE CENTRE	56.95
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	SWIMMING INSTRUCTOR CRAIGIE LEISURE CENTRE	47.78
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	VARIOUS CRAIGIE LEISURE CENTRE	6,493.09
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	VARIOUS DUNCRAIG LEISURE CENTRE	7,945.63
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	VARIOUS HEATHRIDGE LEISURE CENTRE	2,064.19
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	VARIOUS STAFF CRAIGIE LEISURE CENTRE	1,419.61
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	VARIOUS STAFF CRAIGIE LEISURE CENTRE	80,538.10
IPA PERSONNEL PTY LTD	14820	31-Jan-08	EFT	VARIOUS STAFF CRAIGIE LEISURE CENTRE	2,775.91
JACKSONS DRAWING SUPPLIES P/L	14824	31-Jan-08	EFT	ACID FREE WHITE BOARD	1,265.00
JACQUELINE VUN	14707	18-Jan-08	EFT	GRAPHIC DESIGN SERVICE 11/12-17/12/2007	836.00
JAMES CHRISTOU & PARTNERS	14763	31-Jan-08	EFT	DESIGN DEVELOPMENT & DOCUMENTATION,	3,850.00
JANSEN AUDIO	14826	31-Jan-08	EFT	HIRE OF AUDIO EQUIPMENT FOR CLC	286.00
JENNIFER ANDERSON	80685	18-Jan-08	CHEQUE	DOG REGISTRATION REFUND	20.00
JENNIFER DIXON	80653	10-Jan-08	CHEQUE	REPLACEMENT OF DAMAGED ITEM	159.95
JEREMY & ALISON YOUNG	80702	18-Jan-08	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
JEREMY HERMAN	80704	18-Jan-08	CHEQUE	DOG REGISTRATION REFUND	57.00
JESSICA MOODY	14654	18-Jan-08	EFT	YOGALATES CLASSES 17/10-12/12/2007	540.00
JIMS POOL CARE (BELDON)	14827	31-Jan-08	EFT	POOL SUPPLIES	368.50

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
JMAC INDUSTRIES	80737	31-Jan-08	CHEQUE	CLEANING RAGS FOR GRAFFITI REMOVAL SORRENTO AREA	194.70
JODY KATHRYN PETTIT	14648	11-Jan-08	EFT	PIANO ACCCOMPANIST EISTEDDFOD	585.00
JOHN & AMANDA JOHNSON	80691	18-Jan-08	CHEQUE	BUILDING APPLICATION REFUND	40.00
JOHN BANKS & ASSOCIATES	14709	22-Jan-08	EFT	PREPARATION OF REPORT REGARDING CONTAMINATION OF PRIVATE BORES	2,904.00
JOHN BANKS & ASSOCIATES	14709	22-Jan-08	EFT	REVIEW OF TREES & SHRUB REMOVALS FROM AROUND SPRAYED DRAINAGE SUMPS	6,776.00
JOHN BANKS & ASSOCIATES	14709	22-Jan-08	EFT	TREE MONETARY VALUATION	695.75
JOHN EARLEY	14710	31-Jan-08	EFT	CRIMINAL PROFILING CLUB 15/1/2008	70.00
JOHN TARR	80692	18-Jan-08	CHEQUE	DEVELOPMENT APPLICATION REFUND	100.00
JOHN & TERESA GASTEVICH	80729	25-Jan-08	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
JOONDALUP BUSINESS ASSOCIATION INC	14684	18-Jan-08	EFT	BUSINESS & COMMUNITY DIRECTORY	1,100.00
JOONDALUP DRIVE MEDICAL CENTRE	14825	31-Jan-08	EFT	BASELINE MEDICAL & PRIVATE AUDIO-AIR CONDUCTION	137.50
JOONDALUP DRIVE MEDICAL CENTRE	14825	31-Jan-08	EFT	BASELINE MEDICAL & PRIVATE AUDIO-AIR CONDUCTION	137.50
JOONDALUP DRIVE MEDICAL CENTRE	14825	31-Jan-08	EFT	BASELINE MEDICAL & PRIVATE AUDIO-AIR CONDUCTION	137.50
JOONDALUP DRIVE MEDICAL CENTRE	14825	31-Jan-08	EFT	MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	14825	31-Jan-08	EFT	MEDICAL	137.50
JOONDALUP DRIVE MEDICAL CENTRE	14825	31-Jan-08	EFT	MEDICAL	137.50
JOONDALUP DRIVE MEDICAL CENTRE	14825	31-Jan-08	EFT	MEDICAL	137.50
JOONDALUP LIBRARY PETTY CASH	80712	25-Jan-08	CHEQUE	PETTY CASH REIMBURSEMENT	245.25
JOONDALUP NETBALL ASSOCIATION	80633	10-Jan-08	CHEQUE	COMMUNITY FUNDING PROGRAM	1,500.00
JOONDALUP PHOTO-DESIGN	14682	18-Jan-08	EFT	CITIZENSHIP PRINT	12.50
JOONDALUP PHOTO-DESIGN	14682	18-Jan-08	EFT	COCKTAIL PARTY PHOTOGRAPHY 19/12/07	195.25
JOONDALUP PHOTO-DESIGN	14682	18-Jan-08	EFT	LATIN CONCERT PHOTOGRAPHY	200.00
JOONDALUP PHOTO-DESIGN	14682	18-Jan-08	EFT	PHOTOGRAPHY COUNCILLORS CHRISTMAS FUNCTION	189.20
JOONDALUP PHOTO-DESIGN	14682	18-Jan-08	EFT	PHOTOGRAPHY FREEMAN OF THE CITY FUNCTION	507.20
JOONDALUP PHOTO-DESIGN	14682	18-Jan-08	EFT	PHOTOGRAPHY STAFF CHRISTMAS FUNCTION	431.20
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	ANIMAL BEACH	81.51
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	ANIMAL BEACH	99.88
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	BEAUMARIS SPORTS	344.96
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	BURNS BEACH	119.90
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	CRAIGIE LEISURE CENTRE	373.78
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	CRAIGIE LEISURE CENTRE	282.26
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	CRAIGIE LEISURE CENTRE	183.70
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	CRAIGIE LEISURE CENTRE	461.78
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	CRAIGIE LEISURE CENTRE	65.45
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	CRAIGIE LEISURE CENTRE	664.40
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	CRAIGIE LEISURE CENTRE	82.50
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	DUNCRAIG LIBRARY	82.50
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	ELLERSDALE RESERVE	82.50
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	FLEUR FREAME PAVILLON	200.42
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	INSTALL SUB METER AT WINDERMERE PARK	503.80
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	JOONDALUP ADMIN	161.04
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	MARMION BEACH	638.00
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	MULLALOO NORTH	119.90
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	MULLALOO SOUTH	119.90
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	MULLALOO SOUTH	321.26
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	PINNAROO POINT	270.93
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	REPAIRS TO TOILETS AT BARRIDALE RESERVE	619.96
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	REPAIRS TO TOILETS AT DUNCRAIG LIBRARY	52.47
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	REPAIRS TO TOILETS AT JOONDALUP LIBRARY	257.29
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	REPAIRS TO TOILETS AT MULLALOO SOUTH	125.62
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	REPAIRS TO TOILETS AT PENNISTONE RESERVE	82.50
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	REPAIRS TO TOILETS AT SORRENTO NORTH	58.30
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	REPAIRS TO TOILETS JOOND LIBRARY	154.00
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	REPAIRS TO WATER METER WARWICK SPORTS	83.60
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	VARIOUS REPAIRS AT BURNS BEACH	154.00
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	VARIOUS REPAIRS AT BURNS BEACH	826.54
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	VARIOUS REPAIRS AT CRAIGIE LEIS CTR	148.83
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	VARIOUS REPAIRS AT CRAIG LEIS CTR	330.33
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	VARIOUS REPAIRS AT HILL ANIMAL BEACH	152.68
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	VARIOUS REPAIRS AT HILL ANIMAL BEACH	1,541.10
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	VARIOUS REPAIRS AT JOOND ADMIN BASEMENT MODIFICATION	14,447.73
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	VARIOUS REPAIRS AT JOOND ADMIN BASEMENT MODIFICATION	3,319.80

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	VARIOUS REPAIRS AT JOOND ADMIN BASEMENT MODIFICATION	2,541.00
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	VARIOUS REPAIRS AT MARMION BEACH	154.00
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	VARIOUS REPAIRS AT MCNAUGHTON CLUBROOMS	335.50
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	VARIOUS REPAIRS AT OTAGO RESERVE	1,214.84
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	VARIOUS REPAIRS AT PINNAROO POINT	275.39
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	VARIOUS REPAIRS AT PINNAROO POINT	1,541.10
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	VARIOUS REPAIRS AT SORRENTO SOUTH	1,541.10
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	VARIOUS REPAIRS AT SORRENTO SOUTH	198.98
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	VARIOUS REPAIRS AT WHITFORDS BEACH	1,541.10
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	VARIOUS REPAIRS TO HOT WATER UNIT SORRENTO BOWLING	256.52
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	WARWICK CCC	136.07
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	WINDERMERE PARK	68.20
JOONDALUP PLUMBING SERVICES	14683	18-Jan-08	EFT	WOODVALE CCC	850.96
JOONDALUP PLUMBING SERVICES	14996	31-Jan-08	EFT	ANIMAL BEACH	119.90
JOONDALUP PLUMBING SERVICES	14996	31-Jan-08	EFT	BARRIDALE RESERVE	329.67
JOONDALUP PLUMBING SERVICES	14996	31-Jan-08	EFT	BURNS BEACH	231.11
JOONDALUP PLUMBING SERVICES	14996	31-Jan-08	EFT	CONNOLLY HALL	181.28
JOONDALUP PLUMBING SERVICES	14996	31-Jan-08	EFT	CRAIGIE LEISURE CENTRE	82.50
JOONDALUP PLUMBING SERVICES	14996	31-Jan-08	EFT	CRAIGIE LEISURE CENTRE	245.08
JOONDALUP PLUMBING SERVICES	14996	31-Jan-08	EFT	CRAIGIE LEISURE CENTRE	65.45
JOONDALUP PLUMBING SERVICES	14996	31-Jan-08	EFT	JOONDALUP ADMIN	82.50
JOONDALUP PLUMBING SERVICES	14996	31-Jan-08	EFT	JOONDALUP ADMIN	96.25
JOONDALUP PLUMBING SERVICES	14996	31-Jan-08	EFT	JOONDALUP LIBRARY	147.73
JOONDALUP PLUMBING SERVICES	14996	31-Jan-08	EFT	MULLALOO NORTH	82.50
JOONDALUP PLUMBING SERVICES	14996	31-Jan-08	EFT	MULLALOO SOUTH	221.98
JOONDALUP PLUMBING SERVICES	14996	31-Jan-08	EFT	OCEAN REEF BOATRAMP	213.02
JOONDALUP PLUMBING SERVICES	14996	31-Jan-08	EFT	PENISTONE RESERVE	619.96
JOONDALUP PLUMBING SERVICES	14996	31-Jan-08	EFT	PINNAROO POINT	119.90
JOONDALUP PLUMBING SERVICES	14996	31-Jan-08	EFT	SORRENTO FORESHORE	371.69
JOONDALUP PLUMBING SERVICES	14996	31-Jan-08	EFT	SORRENTO NORTH	119.90
JOONDALUP PLUMBING SERVICES	14996	31-Jan-08	EFT	VARIOUS REPAIRS AT CONNOLLY HALL	200.42
JOONDALUP PLUMBING SERVICES	14996	31-Jan-08	EFT	VARIOUS REPAIRS AT CRAIG LEIS CTR	47.30
JOONDALUP PLUMBING SERVICES	14996	31-Jan-08	EFT	VARIOUS REPAIRS AT TIMBERLANE TENNIS	270.16
JOONDALUP PLUMBING SERVICES	14996	31-Jan-08	EFT	WHITFORDS BEACH	119.90
JOONDALUP PLUMBING SERVICES	14996	31-Jan-08	EFT	WINTON ROAD WORKS	616.55
JOONDALUP RETRAVISION	14685	18-Jan-08	EFT	TELEVISION FOR STAFF TRAINING WORKS DEPOT	830.00
JUMBO'S PARTY HIRE	14828	31-Jan-08	EFT	HIRE OF TABLES & CHAIRS	575.00
JUMBO'S PARTY HIRE	14828	31-Jan-08	EFT	HIRE OF TABLES CHAIRS & MARQUEE	495.00
JUMBO'S PARTY HIRE	14828	31-Jan-08	EFT	MARQUEE HIRE	220.00
KARALEE TAVERN	80655	10-Jan-08	CHEQUE	DRINKS FOR 21/12/2007 FUNCTION	1,818.43
KARNDEAN AUSTRALIA PTY LTD	14830	31-Jan-08	EFT	FLOOR TILES	5,975.20
KARNDEAN AUSTRALIA PTY LTD	14830	31-Jan-08	EFT	TILES FOR OCEAN RIDGE REC CENTRE	13,304.50
KATE HANRAHAN	80693	18-Jan-08	CHEQUE	DOG REGISTRATION REFUND	40.00
KATHERINE HENBLEN	80646	10-Jan-08	CHEQUE	TODDLER SOCCER REFUND	14.40
KERRY HOLLYWOOD	14994	31-Jan-08	EFT	JANUARY ALLOWANCES	1,033.33
KERRY HOLLYWOOD	14994	31-Jan-08	EFT	MILEAGE 1/12-21/12/2007	81.42
KEVIN STEVENS GRAPHIC ARTIST	15016	31-Jan-08	EFT	CLASSES 3/12-13/12/2007	536.00
KINGSLEY TRANSPORT	14833	31-Jan-08	EFT	FURNITURE DELIVERY	2,246.00
KINGSLEY WOODVALE CRICKET CLUB	80635	10-Jan-08	CHEQUE	COMMUNITY FUNDING PROGRAM	375.00
KINROSS NETBALL CLUB INC	80627	10-Jan-08	CHEQUE	COMMUNITY FUNDING PROGRAM	2,000.00
KLEENHEAT GAS HOUSE JOONDALUP	14659	18-Jan-08	EFT	HEATLIE BBQ & END TABLE FOR DEPOT	1,377.00
K MART AUSTRALIA LTD	14829	31-Jan-08	EFT	PURCHASE OF DVD PLAYER	119.00
KYOCERA MITA AUSTRALIA PTY LTD	14832	31-Jan-08	EFT	LASER PRINTERS & EXTENDED	9,427.00
KYOCERA MITA AUSTRALIA PTY LTD	14832	31-Jan-08	EFT	METER READING 28/11/07 - 28/12/07	50.08
KYOCERA MITA AUSTRALIA PTY LTD	14832	31-Jan-08	EFT	METER READING 28/11- 28/12	14.55
KYOCERA MITA AUSTRALIA PTY LTD	14832	31-Jan-08	EFT	METER READING MODEL KM1650 28/11 - 28/12	16.85
KYOCERA MITA AUSTRALIA PTY LTD	14832	31-Jan-08	EFT	METER READING MODEL KM5050 28/11 - 28/12	75.61
KYOCERA MITA AUSTRALIA PTY LTD	14832	31-Jan-08	EFT	PURCHASE OF KYOCARE PRINTER & EXTENDED WARRANTY	1,427.80
KYOCERA MITA AUSTRALIA PTY LTD	14832	31-Jan-08	EFT	VARIOUS	24,460.70
LADYBIRD'S PLANT HIRE	14836	31-Jan-08	EFT	PLANT RENTAL DECEMBER 2007	143.00
LADYBIRD'S PLANT HIRE	14836	31-Jan-08	EFT	RENTAL OF INDOOR PLANTS	86.90
LADYBIRD'S PLANT HIRE	14836	31-Jan-08	EFT	RENTAL OF INDOOR PLANTS FOR DEC	45.10
LADYBIRD'S PLANT HIRE	14836	31-Jan-08	EFT	RENTAL OF INDOOR PLANTS JOONDALUP	371.80
LADYBIRD'S PLANT HIRE	14836	31-Jan-08	EFT	RENTAL OF PLANTS FOR DECEMBER 07	358.60
LADYBIRD'S PLANT HIRE	14836	31-Jan-08	EFT	RENTAL OF PLANTS FOR DECEMBER 07	128.70

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LADYBIRD'S PLANT HIRE	14836	31-Jan-08	EFT	RENTAL OF PLANTS FOR DECEMBER 07	71.50
LADYBIRD'S PLANT HIRE	14836	31-Jan-08	EFT	RENTAL OF PLANTS FOR DECEMBER 07	116.60
LADYBIRD'S PLANT HIRE	14836	31-Jan-08	EFT	RENTAL OF PLANTS FOR DECEMBER 07	28.60
LANDFILL GAS & POWER	14635	03-Jan-08	EFT	CLC ELECTRICITY 10/11-10/12/2007	18,883.76
LANDFILL GAS & POWER	14635	03-Jan-08	EFT	ELECT JOOND ADMIN 10/11-10/12/07	29,639.95
LANDFILL GAS & POWER	14635	03-Jan-08	EFT	ELECT PERCY DOYLE RES 10/11-10/12/07	5,776.55
LANDFILL GAS & POWER	14834	31-Jan-08	EFT	ELECTRICITY CLC 10/12-10/1/2008	18,293.11
LANDFILL GAS & POWER	14834	31-Jan-08	EFT	ELECTRICTY CLC 10/12/07-10/01/08	32,444.64
LANDFILL GAS & POWER	14834	31-Jan-08	EFT	PERCY DOYLE ELECTRICITY 10/12-10/1/2008	5,035.90
LANDGATE	14839	31-Jan-08	EFT	CADASTRAL DATA & TENURE DATA	149.82
LANDGATE	14839	31-Jan-08	EFT	RATES ASSETTS APP	395.75
LANDGATE	14840	31-Jan-08	EFT	GRV CHARGEABLE 01/12 - 14/12	682.89
LANDGATE	14840	31-Jan-08	EFT	GRV INT VALS SHRD & FESA 17/11-30/11/07	88.60
LANDGATE	80707	25-Jan-08	CHEQUE	LEASE LODGEMENT REGISTRATION FEE	85.00
LANDSCAPE DEVELOPMENT	14838	31-Jan-08	EFT	LANDSCAPE MAINTENANCE SERVICE	6,508.04
LANDSCAPE DEVELOPMENT	14838	31-Jan-08	EFT	MAINTENANCE WORK DEC 07	864.96
LASSO PRODUCTIONS	14841	31-Jan-08	EFT	FREEMAN OF THE CITY RECORDING ON 10/12/07	715.00
LASSO PRODUCTIONS	14841	31-Jan-08	EFT	PROCESSING OF 2 TAPES & AVI FORMAT FOR ADMIN	220.00
LAWN DOCTOR	15001	31-Jan-08	EFT	SUPPLY & APPLY IRON MANGANESE TO LISTED PARKS	2,453.55
LAWN DOCTOR	15001	31-Jan-08	EFT	SUPPLY & APPLY IRON MANGANESE TO LISTED PARKS	2,628.45
LAWN DOCTOR	15001	31-Jan-08	EFT	SUPPLY & APPLY IRON MANGANESE TO LISTED PARKS	2,757.15
LAWN DOCTOR	15001	31-Jan-08	EFT	SUPPLY & APPLY IRON & MANGANESE TO VARIOUS PARKS	3,017.85
LESLIE HINTON	80630	10-Jan-08	CHEQUE	SUNSET MARKETS MUSIC PERFORMANCE	330.00
LESLIE HINTON	80683	18-Jan-08	CHEQUE	SUNSET MARKETS PERFORMANCE 4/1/2008	495.00
LES MILLS AUSTRALIA	14686	18-Jan-08	EFT	BODY PROGRAM CONTRACT FEE 1-31/12/07	877.31
LES MILLS AUSTRALIA	14686	18-Jan-08	EFT	BODY PROGRAM CONTRACT FEE 1-31/12/07	325.00
LES MILLS AUSTRALIA	14686	18-Jan-08	EFT	BODYVIVE LICENCE FEES 1-30/9/2007	340.00
LES MILLS AUSTRALIA	15000	31-Jan-08	EFT	CLC LICENCE FEES 1-31/1/2008	892.38
LGnet	14837	31-Jan-08	EFT	ON LINE ADVERTISING	104.50
LGnet	14837	31-Jan-08	EFT	ON LINE ADVERTISING	104.50
LIBRARY ADMIN PETTY CASH	80713	25-Jan-08	CHEQUE	PETTY CASH REIMBURSEMENT	299.90
LOCAL GOVERNMENT MANAGERS AUSTRALIA	14649	18-Jan-08	EFT	LGMA CHALLENGE ENTRY FEE	3,475.00
LORRAINE BATES	80698	18-Jan-08	CHEQUE	DOG REGISTRATION REFUND	57.00
LUCY THATCHER	80644	10-Jan-08	CHEQUE	SWIMMING LESSONS REFUND	103.50
LYONS & PEIRCE	14835	31-Jan-08	EFT	HIRE OF COMBINATION UNIT	2,145.00
MACROPLAN AUSTRALIA PTY LTD	14856	31-Jan-08	EFT	OCEAN REEF MARINA CONSULTANCY 12-14/12	880.00
MACROPLAN AUSTRALIA PTY LTD	14856	31-Jan-08	EFT	OCEAN REEF MARINA CONSULTANCY 26-30/11	1,100.00
MACROPLAN AUSTRALIA PTY LTD	14856	31-Jan-08	EFT	OCEAN REEF MARINA CONSULTANCY 29/10-2/11	1,320.00
MACROPLAN AUSTRALIA PTY LTD	14856	31-Jan-08	EFT	OCEAN REEF MARINA CONSULTANCY 3-7/12	1,430.00
MAGISTRATES COURT OF WESTERN AUSTRALIA	80659	16-Jan-08	CHEQUE	26 WARRANTS	4,678.60
MAGISTRATES COURT OF WESTERN AUSTRALIA	80660	17-Jan-08	CHEQUE	ISSUING OF 20 WARRANTS	3,593.15
MAGISTRATES COURT OF WESTERN AUSTRALIA	80730	25-Jan-08	CHEQUE	16 WARRANTS	2,761.15
MAJOR MOTORS	14842	31-Jan-08	EFT	REPAIRS TO VEHICLE REG NO: 1CHM350	411.60
MARIA GIOSIS	80699	18-Jan-08	CHEQUE	DOG REGISTRATION REFUND	25.00
MARIE MACDONALD	15005	31-Jan-08	EFT	JANUARY ALLOWANCES	1,033.33
MARIE MACDONALD	15005	31-Jan-08	EFT	MILEAGE 26/9-12/12/2007	164.92
MARILYN SKIPWORTH	14910	31-Jan-08	EFT	TENNIS BOOKINGS FOR JAN 2008	50.00
MARK VAN WINSEN	14942	31-Jan-08	EFT	TENNIS BOOKINGS FOR JAN 2008	108.78
MA'S FAMILY BAKERY	14852	31-Jan-08	EFT	PURCHASE OF SAUSAGE ROLLS & PIES	145.75
MAX ALLCHURCH	14664	18-Jan-08	EFT	VOLUNTEER SUBSIDY REIMBURSEMENT	240.00
MAXWELL ROBINSON & PHELPS	14857	31-Jan-08	EFT	WEED CONTROL IN VARIOUS LOCATIONS	5,196.04
MAXWELL ROBINSON & PHELPS	14857	31-Jan-08	EFT	WEED SPRAYING IN VARIOUS LOCATIONS	8,458.37
MCLEODS	14845	31-Jan-08	EFT	LEGAL FEES	1,722.60
MCLEODS	14845	31-Jan-08	EFT	LEGAL FEES	700.00
MCLEODS	14845	31-Jan-08	EFT	LEGAL FEES	3,165.80
MCLEODS	14845	31-Jan-08	EFT	LEGAL FEES	2,498.10
MCLEODS	14845	31-Jan-08	EFT	LEGAL FEES	397.65
MCLEODS	14845	31-Jan-08	EFT	LEGAL FEES	1,310.10
MEDIA MONITORS	14854	31-Jan-08	EFT	BROADCAST RETAINER FOR JAN 2008	489.73
MEERILINGA YOUNG CHILDREN'S SERVICES INC	15004	31-Jan-08	EFT	REIMBURSEMENT FOR UTILITIES OCT-DEC	662.43
MESSAGENET PTY LTD	14855	31-Jan-08	EFT	DECEMBER MONTHLY SERVICE FEE	55.00
MESSAGENET PTY LTD	14855	31-Jan-08	EFT	MONTHLY SERVICE FEE FOR NOV 2007	55.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
METAL ARTWORK CREATIONS	14846	31-Jan-08	EFT	NAME BADGE	12.38
METAL ARTWORK CREATIONS	14846	31-Jan-08	EFT	PURCHASE OF SILVER BADGES	1,947.69
METAL ARTWORK CREATIONS	14846	31-Jan-08	EFT	PURCHASE OF SILVER BADGES	22.55
METER OFFICE PRODUCTS	14848	31-Jan-08	EFT	PURCHASE OF LAMINATING ROLLS	374.00
METWAY REAL ESTATE	14689	18-Jan-08	EFT	RENT 1/1-31/1/2008 & ELECT 6/11-6/12/2007	4,077.26
METWAY REAL ESTATE	15006	31-Jan-08	EFT	BLENDER GALLERY RENT TO 29/2/2008 & ELECT 6/12-8/1/08	4,099.74
MICHELE JOHN	14998	31-Jan-08	EFT	JANUARY ALLOWANCES	1,033.33
MICHELLE ROSHER	80631	10-Jan-08	CHEQUE	SWIMMING LESSONS REFUND	11.50
MIDLAND BRICK COMPANY PTY LTD	14844	31-Jan-08	EFT	PURCHASE OF RED BRICK PAVERS	5,024.44
MIKE NORMAN	14713	31-Jan-08	EFT	DAILY CONFERENCE ADVANCE	630.00
MIKE NORMAN	14713	31-Jan-08	EFT	JANUARY ALLOWANCES	583.33
MINDARIE REGIONAL COUNCIL	80738	31-Jan-08	CHEQUE	BULK CHARGES 1-15/12/2007	17,291.82
MINDARIE REGIONAL COUNCIL	80738	31-Jan-08	CHEQUE	BULK CHARGES 16-31/12/2007	8,875.09
MINDARIE REGIONAL COUNCIL	80738	31-Jan-08	CHEQUE	DOMESTIC CHARGES 1-15/12/2007	107,415.95
MINDARIE REGIONAL COUNCIL	80738	31-Jan-08	CHEQUE	DOMESTIC CHARGES 16-31/12/2007	131,346.65
MINDARIE REGIONAL COUNCIL	80738	31-Jan-08	CHEQUE	DOMESTIC CHARGES 7/8/2006	614.30
MINDARIE REGIONAL COUNCIL	80738	31-Jan-08	CHEQUE	GENERAL WASTE 1-15/12/2007	2,024.47
MINTERELLISON	14849	31-Jan-08	EFT	LEGAL FEES	231.00
MINTERELLISON	14849	31-Jan-08	EFT	LEGAL FEES	13,598.27
MINTERELLISON	14849	31-Jan-08	EFT	LEGAL FEES	423.50
MIRACLE RECREATION EQUIPMENT	14851	31-Jan-08	EFT	PURCHASE OF PLAYGROUND EQUIPMENT	539.00
MIRCO BROS PTY LTD	14843	31-Jan-08	EFT	PURCHASE OF 36KG BAGS OF MULTIGROW	240.00
MIRO ALACH	80750	31-Jan-08	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
M & K BAILEY	14749	31-Jan-08	EFT	PURCHASE OF NEWSPAPERS	292.06
M & K BAILEY	14749	31-Jan-08	EFT	PURCHASE OF NEWSPAPERS	430.32
M M ELECTRICAL MERCHANDISING	14847	31-Jan-08	EFT	PURCHASE OF A DIGITAL CLAMP METER	319.00
M O DILL-MACKY	80640	10-Jan-08	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
MORGAN	15002	31-Jan-08	EFT	ENTERTAINMENT ON 21/12/2007	650.00
MRG INTERNATIONAL	14858	31-Jan-08	EFT	HOLIDAY ZONE PROMOTIONAL SEGMENT	4,950.00
MUCHEA TREE FARM	14853	31-Jan-08	EFT	PURCHASE OF SEEDLINGS	111.65
MURDOCH UNIVERSITY	80621	10-Jan-08	CHEQUE	PUBLICATIONS	60.00
MYSTERY SHOPPING INTERNATIONAL	14850	31-Jan-08	EFT	MYSTERY SHOPPING FOR NOV 2007	860.99
NARELLE HOPKINS	80758	31-Jan-08	CHEQUE	BOND REFUND	300.00
NEC AUSTRALIA PTY LTD	14859	31-Jan-08	EFT	CONVERTING EXTENSIONS TO DIGITAL	502.70
NEC AUSTRALIA PTY LTD	14859	31-Jan-08	EFT	NECARE SERVICE AGREEMENT	26,180.00
NEC AUSTRALIA PTY LTD	14859	31-Jan-08	EFT	SUPPLY/INSTALLATION OF DIGITAL CARD	2,438.70
NETWORK COURIERS PTY LTD	15007	31-Jan-08	EFT	LIBRARY SERVICES COURIERS 8/1/2008	8.32
NEVERFAIL WA PTY LTD	14861	31-Jan-08	EFT	PURCHASE OF SPRINGWATER	37.50
NEVERFAIL WA PTY LTD	14861	31-Jan-08	EFT	PURCHASE OF SPRINGWATER	37.50
NEVERFAIL WA PTY LTD	14861	31-Jan-08	EFT	PURCHASE OF SPRINGWATER	52.50
NEVERFAIL WA PTY LTD	14861	31-Jan-08	EFT	PURCHASE OF SPRINGWATER	60.00
NEVERFAIL WA PTY LTD	14861	31-Jan-08	EFT	PURCHASE OF SPRINGWATER	45.00
NEVERFAIL WA PTY LTD	14861	31-Jan-08	EFT	SPRINGWATER & 12 MONTHS RENTAL	129.00
NEWS EXPRESS WHITFORD CITY	80657	10-Jan-08	CHEQUE	N/PAPERS & MAGS VARIOUS LIBRARIES	196.18
NEWS EXPRESS WHITFORD CITY	80657	10-Jan-08	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	51.65
NEWS EXPRESS WHITFORD CITY	80657	10-Jan-08	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	205.55
NEWS EXPRESS WHITFORD CITY	80657	10-Jan-08	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	47.64
NEWS EXPRESS WHITFORD CITY	80657	10-Jan-08	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	212.27
NEWS EXPRESS WHITFORD CITY	80657	10-Jan-08	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	249.82
NEWS EXPRESS WHITFORD CITY	80746	31-Jan-08	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	171.81
NEWS EXPRESS WHITFORD CITY	80746	31-Jan-08	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	221.33
NEWS EXPRESS WHITFORD CITY	80746	31-Jan-08	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	139.75
NEWS EXPRESS WHITFORD CITY	80746	31-Jan-08	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	30.73
NEWS EXPRESS WHITFORD CITY	80746	31-Jan-08	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	123.21
NEWS EXPRESS WHITFORD CITY	80746	31-Jan-08	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	106.77
NICK'S BUS CHARTER	14864	31-Jan-08	EFT	HIRE OF BUS 11-14/12/2007	968.00
NOREEN WILLIS	80723	25-Jan-08	CHEQUE	MULTIACCESS MEMBERSHIP REFUND	153.60
NORTHERN DISTRICTS PEST CONTROL	14862	31-Jan-08	EFT	BEAUMARIS PARK PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	14862	31-Jan-08	EFT	PEST TREATMENT 11 JUNIPER WAY	99.00
NORTHERN DISTRICTS PEST CONTROL	14862	31-Jan-08	EFT	PEST TREATMENT 8 CARNWRATH WAY	143.00
NORTHERN DISTRICTS PEST CONTROL	14862	31-Jan-08	EFT	PEST TREATMENT COUNCIL CHAMBERS	726.00
NORTHERN DISTRICTS PEST CONTROL	14862	31-Jan-08	EFT	PEST TREATMENT CRAIGIE LEISURE CTR	99.00
NORTHERN DISTRICTS PEST CONTROL	14862	31-Jan-08	EFT	PEST TREATMENT HEATHRIDGE CCC	308.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
NORTHERN DISTRICTS PEST CONTROL	14862	31-Jan-08	EFT	PEST TREATMENT JOONDALUP ADMIN	363.00
NORTHERN SUBURBS BAILIFF	80669	18-Jan-08	CHEQUE	BALIFF FEES	46.30
NORTHERN SUBURBS BAILIFF	80669	18-Jan-08	CHEQUE	BALIFF FEES	53.25
NORTH METRO CONSERVATION GROUP INC.	14865	31-Jan-08	EFT	KALLAROO COASTAL HAND WEEDING	8,694.40
NORTHSIDE BUS CHARTER	14863	31-Jan-08	EFT	BUS HIRE TO BARRACK STREET JETTY	297.00
NORTHSIDE BUS CHARTER	14863	31-Jan-08	EFT	BUS HIRE TO CHRISTMAS LIGHTS	462.00
NORTHSIDE BUS CHARTER	14863	31-Jan-08	EFT	BUS HIRE TO FREMANTLE PRISON	1,012.00
NORTHSIDE BUS CHARTER	14863	31-Jan-08	EFT	BUS HIRE TO GRAVITY CENTRE	550.00
NUFORD	14860	31-Jan-08	EFT	FORD FALCON UTILITY 94COJ	29,662.93
NUFORD	14860	31-Jan-08	EFT	NEW VEHICLE 66COJ	26,800.54
NUFORD	14860	31-Jan-08	EFT	NEW VEHICLE 99COJ	26,236.73
OAKVALE CAPITAL LTD	14867	31-Jan-08	EFT	INVESTMENT ADVICE DECEMBER 2007	1,650.00
OCEAN REEF LIQUOR STORE	14691	18-Jan-08	EFT	PURCHASE OF VARIOUS BEERS	100.00
OCEAN REEF LIQUOR STORE	14691	18-Jan-08	EFT	PURCHASE OF VARIOUS WINES	290.00
OCEAN REEF LIQUOR STORE	14691	18-Jan-08	EFT	PURCHASE OF VARIOUS WINES	89.97
OCEAN REEF LIQUOR STORE	15008	31-Jan-08	EFT	PURCHASE OF VARIOUS BEERS	207.93
OCEAN REEF LIQUOR STORE	15008	31-Jan-08	EFT	PURCHASE OF VARIOUS BEERS & WINES	223.99
OCEAN REEF LIQUOR STORE	15008	31-Jan-08	EFT	PURCHASES FOR 19/12/2007 FUNCTION	511.67
OFFICE LINE	14866	31-Jan-08	EFT	PURCHASE OF A GREY CUPBOARD	528.00
OFFICE OF STATE REVENUE	80609	10-Jan-08	CHEQUE	LOST/DAMAGED BOOKS	57.20
OFFICE OF STATE REVENUE	80609	10-Jan-08	CHEQUE	LOST/DAMAGED BOOKS	56.10
OFFICE OF STATE REVENUE	80609	10-Jan-08	CHEQUE	LOST/DAMAGED BOOKS	260.70
OFFICE OF STATE REVENUE	80609	10-Jan-08	CHEQUE	LOST/DAMAGED BOOKS	127.60
OFFICE OF STATE REVENUE	80609	10-Jan-08	CHEQUE	LOST/DAMAGED BOOKS	88.00
ON SITE RENTALS PTY LTD	14869	31-Jan-08	EFT	HIRE OF OUTDOOR TOILETS FOR 7/12/2007	691.90
OPTIMUM SUPERANNUATION MASTER PLAN	80610	10-Jan-08	CHEQUE	SUPERANNUATION F/E 28/12/2007	109.04
OPTIMUM SUPERANNUATION MASTER PLAN	80670	18-Jan-08	CHEQUE	SUPERANNUATION F/E 11/1/2008	109.04
OPTIMUM SUPERANNUATION MASTER PLAN	80766	31-Jan-08	CHEQUE	PAYROLL F/E 25/1/2008	109.04
ORICA AUSTRALIA PTY LTD	14868	31-Jan-08	EFT	PURCHASE OF SODIUM HYPOCHLORITE	1,579.47
PARAMOUNT SECURITY SERVICES	15011	31-Jan-08	EFT	SECURITY GUARDS FOR 7-21/12/2007	462.00
PARTY PLUS JOONDALUP	15009	31-Jan-08	EFT	FLUTE GLASS REPLACEMENTS FOR 6/11/07	32.00
PARTY PLUS JOONDALUP	15009	31-Jan-08	EFT	HIRE OF AN ELECTRIC AIR PUMP	18.00
PARTY PLUS JOONDALUP	15009	31-Jan-08	EFT	PURCHASE & HIRE OF PARTY EQUIPMENT	639.50
PARTY PLUS JOONDALUP	15009	31-Jan-08	EFT	PURCHASE OF TABLE COVERS	91.31
PATIENCE & PATIENCE 1ST NATIONAL	80618	10-Jan-08	CHEQUE	PAYMENT OF RENT	290.00
PAT RUBINICH	14893	31-Jan-08	EFT	TENNIS BOOKINGS FOR DEC 2007	87.31
PAUL RICHARDSON	80720	25-Jan-08	CHEQUE	JUST FOR KIDS COURSE REFUND	22.70
PEACH TREE ARTS	14883	31-Jan-08	EFT	MURAL ARTS PROGRAM REPAIRS	3,660.20
PEACH TREE ARTS	14883	31-Jan-08	EFT	MURAL ARTS PROJECT	4,719.00
PEARD & ASSOCIATES	80684	18-Jan-08	CHEQUE	PAYMENT OF RENT	200.00
PERTH DIVING ACADAMY HILLARYS PTY LTD	14877	31-Jan-08	EFT	SENIOR ADVENTURE SNORKELLING TRIP	380.00
PERTH EXPO HIRE	14636	03-Jan-08	EFT	HIRE ITEMS FOR ART EXHIBITION	6,085.75
PERTH FM RADIO PTY LTD MIX 94.5	14874	31-Jan-08	EFT	RADIO ADVERTISING 2-7/12/2007	5,517.60
PERTH GALLERIES PTY LTD	14692	18-Jan-08	EFT	VALUATION OF ART COLLECTION	5,500.00
PETER WOOD FENCING CONTRACTORS PTY LTD	14870	31-Jan-08	EFT	BOLLARDS FOR OCEAN REEF ROAD	41,253.30
PETER WOOD FENCING CONTRACTORS PTY LTD	14870	31-Jan-08	EFT	OCEAN REEF ROAD LOCATION SERVICES	2,800.05
PETER WOOD FENCING CONTRACTORS PTY LTD	14870	31-Jan-08	EFT	SUPPLY OF BOLLARDS IN OCEAN PARADE	1,137.40
PHASE 1 AUDIO	14646	11-Jan-08	EFT	STAGING CBD CONCERT 7/12/2007	12,709.40
PHASE 1 AUDIO	14873	31-Jan-08	EFT	HIRE OF STAGE EQUIPMENT FOR 14/12/2007	688.60
PHASE 1 AUDIO	14873	31-Jan-08	EFT	HIRE OF STAGE EQUIPMENT FOR 21/12/2007	688.60
PHASE 1 AUDIO	14873	31-Jan-08	EFT	STAGE EQUIPMENT FOR NIGHT MARKETS	688.60
PHASE 1 AUDIO	14873	31-Jan-08	EFT	STAGING EQUIPMENT FOR 4/1/2008	688.60
PHONOGRAPHIC PERFORMANCE CO	80739	31-Jan-08	CHEQUE	FITNESS CLASSES 01/02/08 - 31/01/09	653.51
PHONOGRAPHIC PERFORMANCE CO	80739	31-Jan-08	CHEQUE	FITNESS CLASSES 01/02/08 - 31/01/09	1,773.37
PHONOGRAPHIC PERFORMANCE CO	80739	31-Jan-08	CHEQUE	MUSIC ON HOLD 01/02/08 - 31/01/09	121.11
PIA WA DIVISION	14652	18-Jan-08	EFT	ENVIRODEVELOPMENT	77.00
PIA WA DIVISION	14652	18-Jan-08	EFT	ENVIRODEVELOPMENT	55.00
PINE SALES (WA)	14872	31-Jan-08	EFT	DRESSED TIMBER	375.80
PK PRINT PTY LTD	14875	31-Jan-08	EFT	CREDIT FOR COURSE BROCHURES	-86.00
PK PRINT PTY LTD	14875	31-Jan-08	EFT	PRINTING OF FITNESS BOOKLETS	711.70
PLANET FOOTPRINT PTY LTD	14884	31-Jan-08	EFT	BASE SUBSCRIPTION 2006-2008	2,365.00
PLAZA NEWSAGENCY & LOTTO	14878	31-Jan-08	EFT	JOONDALUP LIBRARY NEWSPAPERS	106.50
PORTOFINOS RESTAURANT	80767	31-Jan-08	CHEQUE	SERVICE EXCELLENCE AWARD DINNER	150.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
POWA INSTITUTE LIMITED	14880	31-Jan-08	EFT	THINK LEARN PILOT PROJECT	7,832.00
PPG INDUSTRIES AUSTRALIA P/L	14882	31-Jan-08	EFT	PURCHASE OF VARIOUS PAINTS	115.81
PPG INDUSTRIES AUSTRALIA P/L	14882	31-Jan-08	EFT	PURCHASE OF VARIOUS PAINTS	57.91
PPG INDUSTRIES AUSTRALIA P/L	14882	31-Jan-08	EFT	PURCHASE OF VARIOUS PAINTS	214.18
PPG INDUSTRIES AUSTRALIA P/L	14882	31-Jan-08	EFT	PURCHASE OF VARIOUS PAINTS	197.20
PPG INDUSTRIES AUSTRALIA P/L	14882	31-Jan-08	EFT	PURCHASE OF VARIOUS PAINTS	115.81
PRODUCTIVE PLASTICS	14871	31-Jan-08	EFT	PURCHASE OF A4 PLASTIC SLEEVES	264.00
PROPERTY COUNCIL OF AUSTRALIA	80625	10-Jan-08	CHEQUE	REGISTRATION GREEN CITIES 08 CONFERENCE	1,495.00
PROPERTY COUNCIL OF AUSTRALIA	80625	10-Jan-08	CHEQUE	REGISTRATION GREEN CITIES 08 CONFERENCE	1,495.00
PROPERTY COUNCIL OF AUSTRALIA	80625	10-Jan-08	CHEQUE	REGISTRATION GREEN CITIES 08 CONFERENCE	1,495.00
PROPERTY COUNCIL OF AUSTRALIA	80625	10-Jan-08	CHEQUE	REGISTRATION GREEN CITIES 08 CONFERENCE	1,495.00
PROPERTY COUNCIL OF AUSTRALIA	80625	10-Jan-08	CHEQUE	REGISTRATION GREEN CITIES 08 CONFERENCE	1,495.00
PROPERTY COUNCIL OF AUSTRALIA	80718	25-Jan-08	CHEQUE	CONFERENCE DINNER	175.00
PROPERTY COUNCIL OF AUSTRALIA	80718	25-Jan-08	CHEQUE	CONFERENCE DINNER	175.00
PROTECTION 1 PTY LTD	14881	31-Jan-08	EFT	MAINTENANCE FEES 1/1-31/3/2008	1,001.00
PROTECTION 1 PTY LTD	14881	31-Jan-08	EFT	MONITORING FEES 1/1-31/3/2008	900.90
PROTECTION 1 PTY LTD	14881	31-Jan-08	EFT	ON SITE TECHNICIAN FOR 29/10/2007	88.00
PUBLIC TRANSPORT AUTHORITY OF WA	14876	31-Jan-08	EFT	JOONDALUP CAT BUS SERVICE NOV 2007	12,881.21
PULSE DESIGN	14879	31-Jan-08	EFT	XMAS CARD INSERT ECO BUSINESS	413.60
QZAR GET INSIDE THE GAME FREMANTLE	14885	31-Jan-08	EFT	CRAIGIE LEISURE CENTRE ENTRIES	226.00
RAECO INTERNATIONAL P/L	14888	31-Jan-08	EFT	PURCHASE OF CLEAR COVERS	234.95
RAECO INTERNATIONAL P/L	14888	31-Jan-08	EFT	PURCHASE OF SAFETY GUILLOTINE	457.80
RALPH BEATTIE BOSWORTH P/L	14887	31-Jan-08	EFT	CONTRACT ADMINISTRATION FOR DEC 2007	2,200.00
RALPH BEATTIE BOSWORTH P/L	14887	31-Jan-08	EFT	WORKS DEPOT ADMIN FOR NOV 2007	2,200.00
RALPH BEATTIE BOSWORTH P/L	14887	31-Jan-08	EFT	WORKS DEPOT COST FOR SEP & OCT 2007	4,400.00
RAYMOND TAN	80641	10-Jan-08	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
RAY NICHOLSON	14690	18-Jan-08	EFT	VOLUNTEER SUBSIDY REIMBURSEMENT	240.00
RECALL INFORMATION MANAGEMENT PTY LTD	14894	31-Jan-08	EFT	CARTRIDGE STORAGE 24/11-19/12/2007	712.23
RECALL INFORMATION MANAGEMENT PTY LTD	14894	31-Jan-08	EFT	RETENTION OF FILE CARTONS 25/11-19/12	1,966.86
REECE PTY LTD	14895	31-Jan-08	EFT	OIL FILLED PRESSURE GAUGE	573.94
REEKIE PROPERTY SERVICES	14694	18-Jan-08	EFT	CLEANING OF EXTRA AREAS FOR NOV/DEC	462.00
REEKIE PROPERTY SERVICES	14694	18-Jan-08	EFT	CLEANING OF NEW AREAS FOR DEC 2007	3,575.00
REEKIE PROPERTY SERVICES	14694	18-Jan-08	EFT	CLEANING OF THE LEISURE CENTRES	4,975.81
REEKIE PROPERTY SERVICES	14694	18-Jan-08	EFT	CLEANING OF VARIOUS AREAS FOR DEC 07	16,598.20
RENDEZVOUS OBSERVATION CITY HOTEL	14696	18-Jan-08	EFT	URBAN DSIGN WORKSHOPS 28/11-30/11/2007	2,382.65
REPCO AUTO PARTS	14889	31-Jan-08	EFT	PURCHASE OF AIR FRESHENER	79.02
REPCO AUTO PARTS	14889	31-Jan-08	EFT	PURCHASE OF POLY FILLER	53.90
RHONDA KEANEY	80697	18-Jan-08	CHEQUE	DOG REGISTRATION REFUND	6.00
ROAD & TRAFFIC SERVICES	14890	31-Jan-08	EFT	LINEMARKING IN VARIOUS LOCATIONS	863.50
ROCLA PIPELINE PRODUCTS	14892	31-Jan-08	EFT	INSTALL LINERS WATERFORD PARK	33.00
ROCLA PIPELINE PRODUCTS	14892	31-Jan-08	EFT	WOODLAKE RETREAT CONCRETE LINERS	202.95
ROCLA PIPELINE PRODUCTS	14892	31-Jan-08	EFT	WORKS DEPOT CONCRETE LINERS	405.90
RONALD HILLIER	80705	18-Jan-08	CHEQUE	DOG REGISTRATION REFUND	75.00
ROSALIND HIGGINSON	80721	25-Jan-08	CHEQUE	GROUP FITNESS MEMBERSHIP REFUND	219.86
ROYAL BUSINESS PRODUCTS	14891	31-Jan-08	EFT	PURCHASE OF A HP PRINTER	99.00
ROYAL BUSINESS PRODUCTS	14891	31-Jan-08	EFT	PURCHASE OF A MEMORY DRIVE	32.89
ROYAL BUSINESS PRODUCTS	14891	31-Jan-08	EFT	PURCHASE OF A SAMSUNG MONITOR	488.40
ROYAL BUSINESS PRODUCTS	14891	31-Jan-08	EFT	PURCHASE OF A TONER CARTRIDGES	136.91
ROYAL BUSINESS PRODUCTS	14891	31-Jan-08	EFT	PURCHASE OF A WIRELESS MOUSE	122.37
ROYAL BUSINESS PRODUCTS	14891	31-Jan-08	EFT	PURCHASE OF INK CARTRIDGES	91.76
ROYAL BUSINESS PRODUCTS	14891	31-Jan-08	EFT	PURCHASE OF INK CARTRIDGES	285.64
ROYAL BUSINESS PRODUCTS	14891	31-Jan-08	EFT	PURCHASE OF INK CARTRIDGES	623.70
ROYAL BUSINESS PRODUCTS	14891	31-Jan-08	EFT	PURCHASE OF INK CARTRIDGES	425.53
ROYAL BUSINESS PRODUCTS	14891	31-Jan-08	EFT	PURCHASE OF INK CARTRIDGES	84.72
ROYAL BUSINESS PRODUCTS	14891	31-Jan-08	EFT	PURCHASE OF RECEIPT ROLLS	49.50
ROYAL BUSINESS PRODUCTS	14891	31-Jan-08	EFT	PURCHASE OF TONER CARTRIDGES	276.10
ROYAL BUSINESS PRODUCTS	14891	31-Jan-08	EFT	PURCHASE OF TONER CARTRIDGES	276.10
ROYAL BUSINESS PRODUCTS	14891	31-Jan-08	EFT	PURCHASE OF TONER CARTRIDGES	307.78
ROYAL BUSINESS PRODUCTS	14891	31-Jan-08	EFT	PURCHASE OF TONER CARTRIDGES	148.68
RSPCA W A INC	80611	10-Jan-08	CHEQUE	POUND FEES FOR NOV 2007	2,827.00
RSPCA W A INC	80671	18-Jan-08	CHEQUE	POUND FEES FOR DEC 2007	2,821.50
RUSSEL FISHWICK	14678	18-Jan-08	EFT	MILEAGE 1/12/07-19/12/2007	227.01
RUSSEL FISHWICK	14987	31-Jan-08	EFT	JANUARY ALLOWANCES	2,283.33
RUTH PEDLER	80754	31-Jan-08	CHEQUE	VOLUNTEER SUBSIDY REIMBURSEMENT	96.00
RUTH PEDLER	80754	31-Jan-08	CHEQUE	VOLUNTEER SUBSIDY REIMBURSEMENT	60.00
SAFESTATION PTY LTD	14915	31-Jan-08	EFT	LOCKER RENTAL FEE FOR JAN 2008	1,801.80

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SAI GLOBAL LTD	14909	31-Jan-08	EFT	GUIDE ASSET MANAGEMENT PUBLICATION	76.84
SAI GLOBAL LTD	14909	31-Jan-08	EFT	IMPLEMENTING COMPLIANCE PROGRAMS	463.50
SALMAT	14901	31-Jan-08	EFT	DISTRIBUTION OF COUNCIL NEWS	2,419.09
SALMAT	14901	31-Jan-08	EFT	DISTRIBUTION OF LEISURE GUIDES	4,456.22
SANAX	14896	31-Jan-08	EFT	VARIOUS MEDICAL SUPPLIES	197.94
SANAX	14896	31-Jan-08	EFT	VARIOUS MEDICAL SUPPLIES	48.19
SANAX	14896	31-Jan-08	EFT	VARIOUS MEDICAL SUPPLIES	72.38
SANYO OFFICE MACHINES	14904	31-Jan-08	EFT	PURCHASE OF A DICTATION MACHINE	1,019.26
SCARBOROUGH SPORTMAN'S CLUB INC	80744	31-Jan-08	CHEQUE	CRAIGIE LEISURE CTR BOWLS RINK HIRE	240.00
SCARBOROUGH SPORTMAN'S CLUB INC	80744	31-Jan-08	CHEQUE	DRINKS COSTS FOR 9/12/2007	153.05
SCOTT PRINT	14903	31-Jan-08	EFT	PRINTING OF COUNCIL NEWS	8,937.50
SCOTT'S TRIMMING SERVICE	14897	31-Jan-08	EFT	SUPPLY OF A HEAVY DUTY SHADE CLOTH	499.00
SEBEL FURNITURE LTD	14637	03-Jan-08	EFT	PURCHASE OF OFFICE FURNITURE	42,616.20
SEBEL FURNITURE LTD	14637	03-Jan-08	EFT	PURCHASE OF OFFICE FURNITURE	63,379.80
SEBEL FURNITURE LTD	14637	03-Jan-08	EFT	PURCHASE OF OFFICE FURNITURE	63,379.80
SELECT HEALTH SERVICES PTY LTD	14701	18-Jan-08	EFT	NURSING SERVICES FOR 18/12/2007	517.90
SELECT HEALTH SERVICES PTY LTD	14701	18-Jan-08	EFT	NURSING SERVICES FOR 4/12/2007	594.06
SELECT HEALTH SERVICES PTY LTD	14701	18-Jan-08	EFT	NURSING SERVICES FOR 6/12/2007	487.43
SELECT HEALTH SERVICES PTY LTD	15017	31-Jan-08	EFT	2.5% SETTLEMENT DISCOUNT	-16.65
SELECT HEALTH SERVICES PTY LTD	15017	31-Jan-08	EFT	NURSING SERVICES FOR 10/1/2008	666.19
SESCO SECURITY COMPANY P/L	14900	31-Jan-08	EFT	QUARTERLY MONITORING 1-31/3/2008	107.25
SETTLEMENT PLUS	80726	25-Jan-08	CHEQUE	RATES REFUND	743.30
SHERIDAN'S FOR BADGES	14898	31-Jan-08	EFT	CORPORATE NAME BADGE	78.54
SHERIDAN'S FOR BADGES	14898	31-Jan-08	EFT	NAME BADGES	208.56
SHERIDAN'S FOR BADGES	14898	31-Jan-08	EFT	PURCHASE OF VARIOUS BADGES	356.13
SHERIDAN'S FOR BADGES	14898	31-Jan-08	EFT	PURCHASE OF VARIOUS BADGES	257.95
SIGMA CHEMICALS	14913	31-Jan-08	EFT	PURCHASE OF POOL CHEMICALS	461.25
SIGMA CHEMICALS	14913	31-Jan-08	EFT	PURCHASE OF POOL CHEMICALS	381.80
SIMON PERRONI	15013	31-Jan-08	EFT	MUSICAL ENTERTAINMENT 11/1/2008	300.00
SIMON PERRONI	15013	31-Jan-08	EFT	MUSICAL ENTERTAINMENT 18/1/2008	200.00
SIMPLY LIFE CHIROPRACTIC	14702	18-Jan-08	EFT	PAYMENT FOR VARIOUS SEMINARS	385.00
SITE ARCHITECTURE STUDIO	14912	31-Jan-08	EFT	ILUKA BUS SHELTER PREPARING TENDER	4,119.50
SLAVCO & TSVETA MICEVSKI	80717	25-Jan-08	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
SOILS AIN'T SOILS	80740	31-Jan-08	CHEQUE	PURCHASE OF LANDSCAPE MIX	400.00
SOILS AIN'T SOILS	80740	31-Jan-08	CHEQUE	PURCHASE OF WASHED WHITE SAND	105.00
SOPHIA'S CHOICE COMMUNICATION	14918	31-Jan-08	EFT	PROOF READING	160.00
SORRENTO BOWLING CLUB	80622	10-Jan-08	CHEQUE	COMMUNITY FUNDING PROGRAM	2,500.00
SOUTHERN METROPOLITAN REGIONAL COUNCIL	15018	31-Jan-08	EFT	MRF GATE FEES FOR DEC 2007	50,924.87
SOUTHERN METROPOLITAN REGIONAL COUNCIL	15018	31-Jan-08	EFT	OVER COMPACTION SURCHARGE DEC 2007	3,105.63
SOUTHERN SCENE PTY LTD	80741	31-Jan-08	CHEQUE	PURCHASE OF VARIOUS BOOKS	611.27
SOUTHERN SCENE PTY LTD	80741	31-Jan-08	CHEQUE	PURCHASE OF VARIOUS BOOKS	404.58
SOUTHERN SCENE PTY LTD	80741	31-Jan-08	CHEQUE	PURCHASE OF VARIOUS BOOKS	363.29
SPECIALISED SECURITY SHREDDING	14905	31-Jan-08	EFT	ASSETS BIN EXCHANGE	27.50
SPECIALISED SECURITY SHREDDING	14905	31-Jan-08	EFT	BIN EXCHANGE	137.50
SPECIALISED SECURITY SHREDDING	14905	31-Jan-08	EFT	RECORDS BIN EXCHANGE	165.00
SPEEDO AUSTRALIA PTY LTD	14902	31-Jan-08	EFT	PURCHASE OF VARIOUS SWIMWEAR	4,039.20
SPORTS MEDICINE AUSTRALIA	14917	31-Jan-08	EFT	SPORTS CARE COVERAGE FOR 7/12/2007	427.50
SPORTS SURFACES	14642	03-Jan-08	EFT	OCEAN REEF PARK RELINING OF WICKETS	132.00
SPORTS SURFACES	15014	31-Jan-08	EFT	CALEDONIA PARK RE-GLUE WICKET	220.00
SPORTS SURFACES	15014	31-Jan-08	EFT	PENISTONE PARK REPAIRS TO WICKETS	836.00
SPORTS TURF TECHNOLOGY PTY LTD	14906	31-Jan-08	EFT	CENTRAL PARK TURF CONDITION REPORT	440.00
SPORTS TURF TECHNOLOGY PTY LTD	14906	31-Jan-08	EFT	CREDIT NOTE FOR INVOICE 3407	-115.50
SPORTS TURF TECHNOLOGY PTY LTD	14906	31-Jan-08	EFT	LEAF ANALYSIS IN VARIOUS LOCATIONS	577.50
STATE LIBRARY OF WESTERN AUSTRALIA	80742	31-Jan-08	CHEQUE	LOST/DAMAGED BOOKS	57.20
STATE LIBRARY OF WESTERN AUSTRALIA	80742	31-Jan-08	CHEQUE	LOST/DAMAGED BOOKS	56.10
STATE LIBRARY OF WESTERN AUSTRALIA	80742	31-Jan-08	CHEQUE	LOST/DAMAGED BOOKS	260.70
STATE LIBRARY OF WESTERN AUSTRALIA	80742	31-Jan-08	CHEQUE	LOST/DAMAGED BOOKS	127.60
STATE LIBRARY OF WESTERN AUSTRALIA	80742	31-Jan-08	CHEQUE	LOST/DAMAGED BOOKS	88.00
STATE LIBRARY OF WESTERN AUSTRALIA	80742	31-Jan-08	CHEQUE	LOST/DAMAGED BOOKS	13.20
STATE LIBRARY OF WESTERN AUSTRALIA	80742	31-Jan-08	CHEQUE	LOST/DAMAGED BOOKS	83.60

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
STATE LIBRARY OF WESTERN AUSTRALIA	80742	31-Jan-08	CHEQUE	LOST/DAMAGED BOOKS	125.40
STATE LIBRARY OF WESTERN AUSTRALIA	80742	31-Jan-08	CHEQUE	LOST/DAMAGED BOOKS	206.80
STATE LIBRARY OF WESTERN AUSTRALIA	80742	31-Jan-08	CHEQUE	LOST/DAMAGED BOOKS	266.20
STATE LIBRARY OF WESTERN AUSTRALIA	80742	31-Jan-08	CHEQUE	LOST/DAMAGED BOOKS	292.60
STATE LIBRARY OF WESTERN AUSTRALIA	80742	31-Jan-08	CHEQUE	LOST/DAMAGED BOOKS	337.70
STATE LIBRARY OF WESTERN AUSTRALIA	80742	31-Jan-08	CHEQUE	LOST/DAMAGED BOOKS	150.70
STATE LIBRARY OF WESTERN AUSTRALIA	80742	31-Jan-08	CHEQUE	LOST/DAMAGED BOOKS	440.00
STATEWIDE CLEANING SUPPLIES P/L	14899	31-Jan-08	EFT	CREDIT FOR VARIOUS CLEANING SUPPLIES	-472.19
STATEWIDE CLEANING SUPPLIES P/L	14899	31-Jan-08	EFT	VARIOUS CLEANING SUPPLIES	339.24
STATEWIDE CLEANING SUPPLIES P/L	14899	31-Jan-08	EFT	VARIOUS CLEANING SUPPLIES	3,026.36
STATEWIDE CLEANING SUPPLIES P/L	14899	31-Jan-08	EFT	VARIOUS CLEANING SUPPLIES	671.96
STATEWIDE CLEANING SUPPLIES P/L	14899	31-Jan-08	EFT	VARIOUS CLEANING SUPPLIES	236.09
STATEWIDE CLEANING SUPPLIES P/L	14899	31-Jan-08	EFT	VARIOUS CLEANING SUPPLIES	472.19
STATEWIDE CLEANING SUPPLIES P/L	14899	31-Jan-08	EFT	VARIOUS CLEANING SUPPLIES	2,123.11
STATEWIDE CLEANING SUPPLIES P/L	14899	31-Jan-08	EFT	VARIOUS CLEANING SUPPLIES	42.74
STATEWIDE CLEANING SUPPLIES P/L	14899	31-Jan-08	EFT	VARIOUS CLEANING SUPPLIES	41.18
STATEWIDE CLEANING SUPPLIES P/L	14899	31-Jan-08	EFT	VARIOUS CLEANING SUPPLIES	57.31
STEPHANIE RILEY	80645	10-Jan-08	CHEQUE	TODDLER SOCCER REFUND	14.40
STIHL SHOP GREENWOOD	14911	31-Jan-08	EFT	PURCHASE OF BAR & CUTTER LUBE	73.44
STIRLING PAVING	14908	31-Jan-08	EFT	ABSOLON REMOVAL OF CROSSOVERS	12,873.11
STIRLING PAVING	14908	31-Jan-08	EFT	BRANTON REMOVAL OF CROSSOVERS	3,123.66
STIRLING PAVING	14908	31-Jan-08	EFT	BROXBURN REMOVAL OF CROSSOVERS	5,717.77
STIRLING PAVING	14908	31-Jan-08	EFT	DANN REMOVAL OF CROSSOVERS	1,345.71
STIRLING PAVING	14908	31-Jan-08	EFT	DRURY REMOVAL OF CROSSOVERS	3,178.45
STIRLING PAVING	14908	31-Jan-08	EFT	EMPEN REMOVAL OF CROSSOVERS	11,364.10
STIRLING PAVING	14908	31-Jan-08	EFT	FINNISS REMOVAL OF CROSSOVERS	3,293.23
STIRLING PAVING	14908	31-Jan-08	EFT	GODFREY REMOVAL OF CROSSOVERS	7,904.30
STIRLING PAVING	14908	31-Jan-08	EFT	GROVER REMOVAL OF KERBING	4,354.25
STIRLING PAVING	14908	31-Jan-08	EFT	KALYBA REMOVAL OF CROSSOVERS	5,585.53
STIRLING PAVING	14908	31-Jan-08	EFT	LYMBURNER REMOVAL OF CROSSOVERS	1,579.68
STIRLING PAVING	14908	31-Jan-08	EFT	SHEAHAN REMOVAL OF CROSSOVERS	8,035.66
STIRLING PAVING	14908	31-Jan-08	EFT	SYREE REMOVAL OF CROSSOVERS	8,508.11
STIRLING PAVING	14908	31-Jan-08	EFT	WAHROONGA REMOVAL OF CROSSOVERS	3,940.86
STIRLING PAVING	14908	31-Jan-08	EFT	WHITFORDS REMOVAL OF CROSSOVERS	1,112.44
ST JOHN AMBULANCE AUSTRALIA (WA)	14697	18-Jan-08	EFT	AMBULANCE COSTS	227.00
ST JOHN AMBULANCE AUSTRALIA (WA)	14697	18-Jan-08	EFT	SENIOR FIRST AID COURSE 13-14/12/2007	149.00
ST JOHN AMBULANCE AUSTRALIA (WA)	14697	18-Jan-08	EFT	SENIOR FIRST AID COURSE 13-14/12/2007	149.00
STOMP ALL ACCESS	14916	31-Jan-08	EFT	PURCHASE OF DVD & CD ALBUMS	285.60
STOMP ALL ACCESS	14916	31-Jan-08	EFT	PURCHASE OF DVD & CD ALBUMS	54.36
STOMP ALL ACCESS	14916	31-Jan-08	EFT	PURCHASE OF DVD & CD ALBUMS	942.91
STOMP ALL ACCESS	14916	31-Jan-08	EFT	PURCHASE OF DVD & CD ALBUMS	2,112.28
STOMP ALL ACCESS	14916	31-Jan-08	EFT	PURCHASE OF DVD & CD ALBUMS	83.45
STOMP ALL ACCESS	14916	31-Jan-08	EFT	PURCHASE OF DVD & CD ALBUMS	649.48
STOMP ALL ACCESS	14916	31-Jan-08	EFT	PURCHASE OF VARIOUS CD'S & DVD'S	272.32
STREET TALK ENTERTAINMENT	14907	31-Jan-08	EFT	FACE PAINTER ON 7, 14 & 21/12/2007	726.00
STREET TALK ENTERTAINMENT	14907	31-Jan-08	EFT	XMAS ENTERTAINMENT ON 21/12/2007	357.50
SUBWAY WHITFORDS	80743	31-Jan-08	CHEQUE	CRAIGIE LEISURE CENTRE CATERING	67.50
SUE HART	14992	31-Jan-08	EFT	JANUARY ALLOWANCES	1,033.33
SUE KENNEDY	14999	31-Jan-08	EFT	DUNCRAIG LIBRARY BOOKS	218.49
SUGAR & SPICE PATISSERIE	14698	18-Jan-08	EFT	PURCHASE OF FRUIT CAKES	357.50
SUGAR & SPICE PATISSERIE	14698	18-Jan-08	EFT	PURCHASE OF SAUSAGE ROLLS & PIES	115.72
SUGAR & SPICE PATISSERIE	14698	18-Jan-08	EFT	VARIOUS FOOD ITEMS FOR IT MEETING 21/12/07	96.36
SUNNY SIGN COMPANY PTY LTD	15015	31-Jan-08	EFT	PURCHASE OF SPECIAL SIGNS	577.50
SUNNY SIGN COMPANY PTY LTD	15015	31-Jan-08	EFT	PURCHASE OF SPECIAL SIGNS	1,095.81
SUNNY SIGN COMPANY PTY LTD	15015	31-Jan-08	EFT	PURCHASE OF VARIOUS SIGNS	66.00
SUNNY SIGN COMPANY PTY LTD	15015	31-Jan-08	EFT	PURCHASE OF VARIOUS SIGNS	935.55
SUPERIOR MOBILE SOLUTIONS	14914	31-Jan-08	EFT	REPAIRS TO NOKIA HANDS FREE KITS	270.95
SURF LIFE SAVING WA	14699	18-Jan-08	EFT	LIFEGUARD CONTRACT FOR DEC 2007	22,818.18
SUZANNE CLARK	80648	10-Jan-08	CHEQUE	COMBINATION MEMBERSHIP REFUND	164.55
SYNERGY	14700	18-Jan-08	EFT	ELECTRICITY VAR LOCATIONS 3/12-2/1/2008	78,426.60
SYNERGY	80612	10-Jan-08	CHEQUE	COLLIER PASS STREETLIGHTS	1,292.25
SYNERGY	80612	10-Jan-08	CHEQUE	DECORATIVE LIGHT CHARGES 27/11-27/12	3,216.30
SYNERGY	80612	10-Jan-08	CHEQUE	DUNCRAIG PRE-SCHOOL	161.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SYNERGY	80612	10-Jan-08	CHEQUE	ILLUMINATED SIGN CHARGES 27/11-27/12	141.70
SYNERGY	80612	10-Jan-08	CHEQUE	IRRIGATION CONTROL CHARGES 27/11-27/12	12.15
SYNERGY	80612	10-Jan-08	CHEQUE	MELENE PARK	342.80
SYNERGY	80612	10-Jan-08	CHEQUE	OLEASTER PARK	80.95
SYNERGY	80612	10-Jan-08	CHEQUE	PAYMENT OF A/C NO: 360376400	70.75
SYNERGY	80612	10-Jan-08	CHEQUE	PAYMENT OF A/C NO: 651264400	94.70
SYNERGY	80612	10-Jan-08	CHEQUE	PAYMENT OF A/C NO: 962936240	247.80
SYNERGY	80612	10-Jan-08	CHEQUE	SORRENTO BEACH PARK	1,046.60
SYNERGY	80612	10-Jan-08	CHEQUE	STREETVISION CHARGES 24/11-24/12/2007	140,023.65
SYNERGY	80672	18-Jan-08	CHEQUE	108 HIGH STREET	47.20
SYNERGY	80672	18-Jan-08	CHEQUE	136 BROADBEACH BOULEVARD	312.35
SYNERGY	80672	18-Jan-08	CHEQUE	ALEXANDER ROAD	158.30
SYNERGY	80672	18-Jan-08	CHEQUE	PAYMENT OF A/C NO: 123441350	30.95
SYNERGY	80672	18-Jan-08	CHEQUE	PAYMENT OF A/C NO: 130294840	81.95
SYNERGY	80672	18-Jan-08	CHEQUE	PAYMENT OF A/C NO: 561745300	62.60
SYNERGY	80672	18-Jan-08	CHEQUE	PAYMENT OF A/C NO: 568457700	250.00
SYNERGY	80714	25-Jan-08	CHEQUE	70 DAVIDSON TERRACE STREETLIGHTS	135.75
SYNERGY	80714	25-Jan-08	CHEQUE	BOAS AVENUE OPP SPORTS CENTRE	926.00
SYNERGY	80714	25-Jan-08	CHEQUE	BOAS AVE & REID PROM STREETLIGHTS	968.40
SYNERGY	80714	25-Jan-08	CHEQUE	CENTRAL WALK TOILETS	56.25
SYNERGY	80714	25-Jan-08	CHEQUE	CLARKE CRESCENT STREETLIGHTS	306.60
SYNERGY	80714	25-Jan-08	CHEQUE	COLLIER PASS STREETLIGHTS	127.20
SYNERGY	80714	25-Jan-08	CHEQUE	KINGSLEY COMMUNITY CENTRE	6,547.40
SYNERGY	80714	25-Jan-08	CHEQUE	LAKESIDE & THORNBILL MEANDER S'LIGHT	461.20
SYNERGY	80714	25-Jan-08	CHEQUE	LAWLEY COURT STREETLIGHTS	220.80
SYNERGY	80714	25-Jan-08	CHEQUE	PENISTONE PARK CLUBROOMS	322.30
SYNERGY	80714	25-Jan-08	CHEQUE	REID PROMENADE STREETLIGHTS	1,285.85
SYNERGY	80714	25-Jan-08	CHEQUE	SHENTON AVE STREETLIGHTS	284.05
SYNERGY	80714	25-Jan-08	CHEQUE	TALBOT PARK	155.25
SYNERGY	80714	25-Jan-08	CHEQUE	WHITFORDS COMMUNITY FACILITY	2,242.55
SYNERGY	80768	31-Jan-08	CHEQUE	ILUKA FORESHORE	561.45
SYNERGY	80768	31-Jan-08	CHEQUE	JOONDALUP DRIVE STREETLIGHTS	731.65
SYNERGY	80768	31-Jan-08	CHEQUE	JOONDALUP DRIVE STREETLIGHTS	1,233.00
SYNERGY	80768	31-Jan-08	CHEQUE	JOONDALUP DRIVE STREETLIGHTS	656.45
SYNERGY	80768	31-Jan-08	CHEQUE	PAYMENT OF A/C NO: 333236030	100.00
SYNERGY	80768	31-Jan-08	CHEQUE	SHENTON AVE & MCLARTY AVE	760.05
SYNERGY	80768	31-Jan-08	CHEQUE	SIR JAMES MCCLUSKER PARK	400.40
TA & JL REYNOLDS	14695	18-Jan-08	EFT	COURIER SERVICES 7-21/12/2007	629.64
TALDARA INDUSTRIES PTY LTD	14924	31-Jan-08	EFT	PAPER PLATES AND NAPKINS	193.60
TANYA HAZELDEN	80647	10-Jan-08	CHEQUE	BODY BLITZ SESSION REFUND	174.96
TANYA HAZELDEN	80647	10-Jan-08	CHEQUE	MULTIACCESS MEMBERSHIP REFUND	220.89
TAPPS CONTRACTING PTY LTD	14703	18-Jan-08	EFT	GODFREY REINSTATING BRICKPAVING	5,801.40
TAPPS CONTRACTING PTY LTD	14703	18-Jan-08	EFT	LYMBURNER REINSTATING BRICKPAVING	676.83
TAPPS CONTRACTING PTY LTD	14703	18-Jan-08	EFT	REINSTATE BRICKPAVING FINNISS CROSS HILLARYS	1,289.20
TAPPS CONTRACTING PTY LTD	14703	18-Jan-08	EFT	REINSTATE BRICKPAVING WEST COAST DRV SORRENTO	1,772.65
TAPPS CONTRACTING PTY LTD	14703	18-Jan-08	EFT	REINSTATING BRICKPAVING IN GROVER	9,024.40
TAPPS CONTRACTING PTY LTD	14703	18-Jan-08	EFT	REINSTATING OF BRICKPAVING	8,379.80
TAPPS CONTRACTING PTY LTD	14703	18-Jan-08	EFT	REISTATE BRICKPAVING CRAIGIE DRIVE	2,417.25
TAPPS CONTRACTING PTY LTD	15019	31-Jan-08	EFT	ABSOLON REINSTATING BRICKPAVING	9,024.40
TAPPS CONTRACTING PTY LTD	15019	31-Jan-08	EFT	EMPEN REINSTATING BRICKPAVING	9,346.70
TARGET AUSTRALIA PTY LTD	80748	31-Jan-08	CHEQUE	10 YEAR SERVICE GIFT VOUCHER	100.00
TECHNICAL IRRIGATION IMPORTS	14921	31-Jan-08	EFT	VARIOUS IRRIGATION SUPPLIES	1,980.00
TECHNICAL IRRIGATION IMPORTS	14921	31-Jan-08	EFT	VARIOUS IRRIGATION SUPPLIES	548.57
TECHNICAL IRRIGATION IMPORTS	14921	31-Jan-08	EFT	VARIOUS IRRIGATION SUPPLIES	419.98
TECHNICAL IRRIGATION IMPORTS	14921	31-Jan-08	EFT	VARIOUS IRRIGATION SUPPLIES	3,843.25
TECHNOLOGY ONE	14927	31-Jan-08	EFT	GENERAL CONSULTING SERVICES 4-7/11/07	2,113.67
TECHNOLOGY ONE	14927	31-Jan-08	EFT	NEW FUNCTIONALITY ASSISTANCE 10-13/12	6,380.00
TECHNOLOGY ONE	14927	31-Jan-08	EFT	PROJECT MANAGEMENT 13 & 17/12/2007	1,595.00
TECHSAND PTY LTD	14933	31-Jan-08	EFT	WINTON ROAD CROSSOVERS	6,875.00
TEC SOUND (WA) PTY LTD	14930	31-Jan-08	EFT	CRAIGIE LEISURE CENTRE SERVICE CALL	375.65
TEC SOUND (WA) PTY LTD	14930	31-Jan-08	EFT	DUNCRAIG REC CTR REPAIR BELTPACK	178.20
TELE MANGEMENT AUSTRALIA PTY LTD	15020	31-Jan-08	EFT	REMEDY SUPPORT AGREEMENT 2/11-1/11/08	1,316.70
TELSTRA CORPORATION	80613	10-Jan-08	CHEQUE	ALARM LINE MKT & COUNC SUPPORT	138.60
TELSTRA CORPORATION	80613	10-Jan-08	CHEQUE	APPROVAL SERVICES MOBILES	183.54
TELSTRA CORPORATION	80613	10-Jan-08	CHEQUE	BIGPOND ADSL BILL	32.65
TELSTRA CORPORATION	80613	10-Jan-08	CHEQUE	CONNOLLY C C FIRE ALARM LINE	225.17
TELSTRA CORPORATION	80613	10-Jan-08	CHEQUE	DIRECTOR CORP SERVICES MOBILE	62.88
TELSTRA CORPORATION	80613	10-Jan-08	CHEQUE	DIRECTOR GOV/STRAT MOBILE	99.46

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
TELSTRA CORPORATION	80613	10-Jan-08	CHEQUE	EFTPOS LINE	231.00
TELSTRA CORPORATION	80613	10-Jan-08	CHEQUE	INFRASTRUCTURE MANAGEMENT MOBILES	388.41
TELSTRA CORPORATION	80613	10-Jan-08	CHEQUE	IT MANAGER BROADBAND BILL	69.95
TELSTRA CORPORATION	80613	10-Jan-08	CHEQUE	JAC PHONES NOV 2007	7,764.43
TELSTRA CORPORATION	80613	10-Jan-08	CHEQUE	LIBRARY MANAGER BROADBAND BILL	76.95
TELSTRA CORPORATION	80613	10-Jan-08	CHEQUE	LIBRARY SERVICES MGR MOBILE BILL	82.13
TELSTRA CORPORATION	80613	10-Jan-08	CHEQUE	MARKETING MANAGER MOBILE BILL	84.15
TELSTRA CORPORATION	80613	10-Jan-08	CHEQUE	MGR COUNCIL SUPP/MKT BROADBAND	90.67
TELSTRA CORPORATION	80613	10-Jan-08	CHEQUE	PAYMENT OF A/C NO: 7298076310	138.11
TELSTRA CORPORATION	80613	10-Jan-08	CHEQUE	RANGER SERVICES MOBILE BILL	326.65
TELSTRA CORPORATION	80613	10-Jan-08	CHEQUE	RANGER SERVICES PRIORITY LINE	46.15
TELSTRA CORPORATION	80613	10-Jan-08	CHEQUE	STRATEGIC DEVELOPMENT MOBILE BILL	82.90
TELSTRA CORPORATION	80613	10-Jan-08	CHEQUE	WHITFORD CUSTOMER SERVICE	715.79
TELSTRA CORPORATION	80673	18-Jan-08	CHEQUE	APPROVALS MANAGER MOBILE BILL	48.32
TELSTRA CORPORATION	80673	18-Jan-08	CHEQUE	APPROVALS MANAGER MOBILE BILL	41.53
TELSTRA CORPORATION	80673	18-Jan-08	CHEQUE	APPROVALS MANAGER MOBILE BILL	46.98
TELSTRA CORPORATION	80673	18-Jan-08	CHEQUE	APPROVALS MANAGER MOBILE BILL	16.68
TELSTRA CORPORATION	80673	18-Jan-08	CHEQUE	CEO'S OFFICE MOBILE BILL	351.45
TELSTRA CORPORATION	80673	18-Jan-08	CHEQUE	CONNOLLY CCC PHONE BILL	66.28
TELSTRA CORPORATION	80673	18-Jan-08	CHEQUE	CRAIGIE LEISURE CENTRE PHONE BILL	487.12
TELSTRA CORPORATION	80673	18-Jan-08	CHEQUE	DIR OF GOVERNANCE MOBILE BILL	80.36
TELSTRA CORPORATION	80673	18-Jan-08	CHEQUE	INFRASTRUCTURE DIRECTOR MOBILE BILL	328.43
TELSTRA CORPORATION	80673	18-Jan-08	CHEQUE	LIBRARY SERVICES PHONE BILL	17.60
TELSTRA CORPORATION	80673	18-Jan-08	CHEQUE	MARKETING MANAGER MOBILE BILL	64.88
TELSTRA CORPORATION	80673	18-Jan-08	CHEQUE	MARKETING SERVICES MOBILE BILL	63.25
TELSTRA CORPORATION	80673	18-Jan-08	CHEQUE	OCEAN RIDGE REC CTR PHONE BILL	153.18
TELSTRA CORPORATION	80673	18-Jan-08	CHEQUE	ORG DEVE MANAGER BROADBAND BILL	39.95
TELSTRA CORPORATION	80673	18-Jan-08	CHEQUE	PLANNING & DEVELOPMENT MOBILE BILL	91.12
TELSTRA CORPORATION	80673	18-Jan-08	CHEQUE	SORR/DUNC REC CTR PHONE BILL	157.18
TELSTRA CORPORATION	80673	18-Jan-08	CHEQUE	STRATEGIC MANAGER BROADBAND BILL	39.95
TELSTRA CORPORATION	80715	25-Jan-08	CHEQUE	ASSETS MANAGER MOBILE BILL	12.90
TELSTRA CORPORATION	80715	25-Jan-08	CHEQUE	ASSETS MANAGER MOBILE BILL	15.29
TELSTRA CORPORATION	80715	25-Jan-08	CHEQUE	CONTRACT MANAGEMENT MOBILE BILL	17.88
TELSTRA CORPORATION	80715	25-Jan-08	CHEQUE	DIR DEVELOPMENT SERVICES PHONE BILL	20.05
TELSTRA CORPORATION	80715	25-Jan-08	CHEQUE	INFORMATION SERVICES MOBILE BILL	57.15
TELSTRA CORPORATION	80715	25-Jan-08	CHEQUE	INFORMATION SERVICES PHONE BILL	57.75
TELSTRA CORPORATION	80715	25-Jan-08	CHEQUE	I/T BROADBAND BILL	29.95
TELSTRA CORPORATION	80715	25-Jan-08	CHEQUE	JOONDALUP ADMIN PHONE BILL	6,910.88
TELSTRA CORPORATION	80715	25-Jan-08	CHEQUE	LIBRARY SERVICES ALARM LINE	85.53
TELSTRA CORPORATION	80715	25-Jan-08	CHEQUE	MARKETING & COUNCIL SUPP ALARM LINE	126.23
TELSTRA CORPORATION	80715	25-Jan-08	CHEQUE	OPERATION SERVICES MOBILES	1,949.74
TELSTRA CORPORATION	80715	25-Jan-08	CHEQUE	WOODVALE LIBRARY FIRE ALARM BILL	935.30
TELSTRA CORPORATION	80715	25-Jan-08	CHEQUE	YOUTH ACTIVITIES MOBILE BILL	169.95
TELSTRA SUPER FUND	80614	10-Jan-08	CHEQUE	SUPERANNUATION F/E 28/12/2007	25.90
TELSTRA SUPER FUND	80674	18-Jan-08	CHEQUE	SUPERANNUATION F/E 11/1/2008	69.06
TELSTRA SUPER FUND	80769	31-Jan-08	CHEQUE	PAYROLL F/E 25/1/2008	86.32
TENNANT COMPANY	14925	31-Jan-08	EFT	POWER SWEEPER	73,871.60
TENNANT COMPANY	14925	31-Jan-08	EFT	VEHICLE REGISTRATION COSTS	132.20
TERRY WALKER	14959	31-Jan-08	EFT	TENNIS BOOKINGS FOR JAN 2008	50.00
THE BOULEVARD FLORIST	14705	18-Jan-08	EFT	PURCHASE OF VARIOUS FLOWERS	70.00
THE BOULEVARD FLORIST	14705	18-Jan-08	EFT	PURCHASE OF VARIOUS FLOWERS	70.00
THE BOULEVARD FLORIST	14705	18-Jan-08	EFT	PURCHASE OF VARIOUS FLOWERS	70.00
THE BOULEVARD FLORIST	14705	18-Jan-08	EFT	PURCHASE OF VARIOUS FLOWERS	70.00
THE BOULEVARD FLORIST	14705	18-Jan-08	EFT	PURCHASE OF VARIOUS FLOWERS	100.00
THE BOULEVARD FLORIST	15023	31-Jan-08	EFT	FLOWER ARRANGEMENTS	120.00
THE BOULEVARD FLORIST	15023	31-Jan-08	EFT	PURCHASE OF FLOWERS	70.00
THE BOULEVARD FLORIST	15023	31-Jan-08	EFT	PURCHASE OF FLOWERS	70.00
THE BOULEVARD FLORIST	15023	31-Jan-08	EFT	PURCHASE OF FLOWERS	280.00
THE BUTTY BAR	14660	18-Jan-08	EFT	CATERING FOR CITIZENSHIP CEREMONY	480.00
THE BUTTY BAR	14660	18-Jan-08	EFT	CATERING SERVICES	16.00
THE CHANTELLS	14706	18-Jan-08	EFT	SINGING AT HALLOWEEN DINNER DANCE ON 30/10/07 FOR PLATINUM ADVENT PROG	200.00
THE HIRE GUYS JOONDALUP	14935	31-Jan-08	EFT	HIRE OF A TRANSPORTER	88.00
THE POSTER GIRLS	14931	31-Jan-08	EFT	DISTRIBUTION OF POSTERS & FLYERS	506.00
THE POSTER GIRLS	14931	31-Jan-08	EFT	DISTRIBUTION OF TOURISM SURVEYS	752.50
THE READYMIX GROUP	14886	31-Jan-08	EFT	17 SAIL TERRACE CONCRETE	238.70
THE READYMIX GROUP	14886	31-Jan-08	EFT	CONCRETE BOAS AVENUE	189.45
THE READYMIX GROUP	14886	31-Jan-08	EFT	CONCRETE FOR 11 SAIL TERRACE	252.85
THE READYMIX GROUP	14886	31-Jan-08	EFT	CONCRETE FOR 18 PLUMDALE	279.60
THE READYMIX GROUP	14886	31-Jan-08	EFT	CONCRETE FOR 191 SEQUOIA	204.16
THE READYMIX GROUP	14886	31-Jan-08	EFT	CONCRETE FOR 20 GALSTON PLACE	252.85

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
THE READYMIX GROUP	14886	31-Jan-08	EFT	CONCRETE FOR 30 MIRAMARE	303.51
THE READYMIX GROUP	14886	31-Jan-08	EFT	CONCRETE FOR 5 WADE CLOSE	255.68
THE READYMIX GROUP	14886	31-Jan-08	EFT	CONCRETE FOR 7 TULARE TURN	215.20
THE READYMIX GROUP	14886	31-Jan-08	EFT	CONCRETE FOR DRAYTON GREEN	399.17
TK & JA YOUNG	80650	10-Jan-08	CHEQUE	RATES REFUND	388.15
TNT EXPRESS NEWS	14922	31-Jan-08	EFT	12 MONTHS SUBSCRIPTION	837.19
TOLL FAST	14704	18-Jan-08	EFT	COUNCIL SUPPORT COURIERS	75.07
TOLL FAST	14704	18-Jan-08	EFT	COURIER CHARGES 10/12-13/12/2007	161.72
TOLL FAST	14704	18-Jan-08	EFT	COURIER CHARGES 18/12-19/12/2007	246.22
TOLL FAST	14704	18-Jan-08	EFT	COURIER CHARGES 28-NOV-07	804.11
TOLL FAST	14704	18-Jan-08	EFT	COURIER CHARGES 6-DEC-07	53.49
TOLL FAST	15022	31-Jan-08	EFT	COUNCIL SUPPORT COURIERS	100.15
TOM MCLEAN	15003	31-Jan-08	EFT	JANUARY ALLOWANCES	1,033.33
TOP COLOUR	14936	31-Jan-08	EFT	INSTALLATION OF KERB NUMBERS	3,100.00
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	50MM SWJ PIPE	211.31
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	BUBLER ADJUSTMENT	29.90
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	GALVANISED RING	22.83
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	NELSON ROTOR	363.96
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	NELSON ROTOR & R/MASTER	196.98
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	NOZZLE	7.70
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	OVERCHARGE ON PIPE INV 9108497	-311.18
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	POLY ADAPTOR	173.34
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	POLY CAP	8.60
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	POLY PIPES	14.85
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	REPAIR COUPLINGS	23.16
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	RETICULATION ITEMS	433.70
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	RETICULATION ITEMS	204.88
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	RETICULATION ITEMS	14.60
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	RETICULATION ITEMS	13.32
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	RETICULATION ITEMS	13.23
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	RETICULATION ITEMS	379.42
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	RETICULATION PARTS	361.93
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	RETICULATION PARTS	20.25
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	RETICULATION PARTS	71.34
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	RETICULATION PARTS	36.93
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	RETICULATION PARTS	404.60
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	RETICULATION PARTS	73.99
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	RETICULATION PARTS	35.14
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	RETICULATION PARTS	994.43
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	RETICULATION PARTS	592.24
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	RETICULATION PARTS	25.66
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	RETICULATION PARTS	103.06
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	RETICULATION PARTS	638.41
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	RETICULATION PARTS	2,060.32
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	RETICULATION PARTS	179.38
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	RETICULATION PARTS	791.66

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	RETICULATION PARTS	78.85
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	SPRINKLERS & NOZZLES	362.62
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	TORO POP UP SPRINKLERS	24.81
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	VALVE & THREAD SEAL TAPE	8.59
TOTAL EDEN WATERING SYSTEMS PTY LTD	14920	31-Jan-08	EFT	VARIOUS IRRIGATION SUPPLIES	11.51
TOTALLY WORKWEAR	14926	31-Jan-08	EFT	PURCHASE OF A COTTON SHIRT	31.35
TOTALLY WORKWEAR	14926	31-Jan-08	EFT	PURCHASE OF COTTON CAPS	25.30
TOTALLY WORKWEAR	14926	31-Jan-08	EFT	PURCHASE OF FLEECY JUMPERS	23.28
TOTALLY WORKWEAR	14926	31-Jan-08	EFT	PURCHASE OF LEATHER BOOTS	178.23
TOTALLY WORKWEAR	14926	31-Jan-08	EFT	PURCHASE OF LEATHER BOOTS	237.80
TOTALLY WORKWEAR	14926	31-Jan-08	EFT	PURCHASE OF LEATHER BOOTS	73.57
TOTALLY WORKWEAR	14926	31-Jan-08	EFT	PURCHASE OF OVERBOOT COVERS	99.13
TOTALLY WORKWEAR	14926	31-Jan-08	EFT	PURCHASE OF POLO SHIRTS	36.96
TOTALLY WORKWEAR	14926	31-Jan-08	EFT	PURCHASE OF SAFETY GLASSES	396.00
TOTALLY WORKWEAR	14926	31-Jan-08	EFT	PURCHASE OF SAFETY VESTS	59.14
TOTALLY WORKWEAR	14926	31-Jan-08	EFT	PURCHASE OF SUNSCREEN	73.20
TOTALLY WORKWEAR	14926	31-Jan-08	EFT	PURCHASE OF SUNSCREEN	16.85
TOTALLY WORKWEAR	14926	31-Jan-08	EFT	PURCHASE OF UNIFORM CLOTHING	185.03
TOTALLY WORKWEAR	14926	31-Jan-08	EFT	PURCHASE OF UNIFORM CLOTHING	100.10
TOTALLY WORKWEAR	14926	31-Jan-08	EFT	PURCHASE OF UNIFORM CLOTHING	2,316.35
TOTALLY WORKWEAR	14926	31-Jan-08	EFT	PURCHASE OF UNIFORM CLOTHING	54.87
TOTALLY WORKWEAR	14926	31-Jan-08	EFT	PURCHASE OF UNIFORM CLOTHING	320.39
TOTALLY WORKWEAR	14926	31-Jan-08	EFT	PURCHASE OF UNIFORM CLOTHING	94.58
TOTALLY WORKWEAR	14926	31-Jan-08	EFT	PURCHASE OF UNIFORM CLOTHING	212.49
TOTALLY WORKWEAR	14926	31-Jan-08	EFT	PURCHASE OF UNIFORM CLOTHING	358.31
TOTALLY WORKWEAR	14926	31-Jan-08	EFT	PURCHASE OF UNIFORM CLOTHING	497.23
TOTALLY WORKWEAR	14926	31-Jan-08	EFT	PURCHASE OF UNIFORM CLOTHING	298.92
TOTALLY WORKWEAR	14926	31-Jan-08	EFT	PURCHASE OF UNIFORM CLOTHING	127.80
TOTALLY WORKWEAR	14926	31-Jan-08	EFT	PURCHASE OF UNIFORM CLOTHING	84.63
TOTALLY WORKWEAR	14926	31-Jan-08	EFT	PURCHASE OF UNIFORM CLOTHING	188.55
TOTALLY WORKWEAR	14926	31-Jan-08	EFT	PURCHASE OF UNIFORM CLOTHING	1,582.26
TOTALLY WORKWEAR	14926	31-Jan-08	EFT	PURCHASE OF UNIFORM CLOTHING	141.68
TOTALLY WORKWEAR	14926	31-Jan-08	EFT	PURCHASE OF UNIFORM CLOTHING	1,757.66
TOTALLY WORKWEAR	14926	31-Jan-08	EFT	PURCHASE OF UNIFORM TROUSERS	117.60
TOTALLY WORKWEAR	14926	31-Jan-08	EFT	PURCHASE OF UNIFORM TROUSERS	49.46
TOTAL PACKAGING (WA) PTY LTD	14937	31-Jan-08	EFT	PURCHASE OF DOGGIE DUMPAGE BAGS	5,362.50
TOTAL PACKAGING (WA) PTY LTD	14937	31-Jan-08	EFT	PURCHASE OF DOGGY DUMPAGE UNITS	5,362.50
TRACY REINIKKA	80695	18-Jan-08	CHEQUE	DOG REGISTRATION REFUND	57.00
TRAFFIC & TRANSPORT SOLUTIONS	14929	31-Jan-08	EFT	TRAFFIC/TRANSPORT CONSULTING 3-28/12	6,655.00
TRIANGLE CORPORATION PTY LTD	14932	31-Jan-08	EFT	METER READING	374.00
TRIVETT PRINT	14923	31-Jan-08	EFT	BOXBOARD	366.30
TRONA YOUNG	80755	31-Jan-08	CHEQUE	JANUARY ALLOWANCES	583.33
TROY PICKARD	14693	18-Jan-08	EFT	DECEMBER EXPENSES	97.39
TROY PICKARD	15012	31-Jan-08	EFT	DAILY CONFERENCE ADVANCE	420.00
TROY PICKARD	15012	31-Jan-08	EFT	JANUARY ALLOWANCES	6,616.67
TROY PICKARD	15012	31-Jan-08	EFT	MOTOR VEHICLE REIMBURSEMENT	-154.33
TROY PICKARD	15012	31-Jan-08	EFT	SITTING FEE JUL - DEC 2007	660.00
TURFMASTER FACILITY MANAGEMENT	15021	31-Jan-08	EFT	HEATHRIDGE PARK SUPPLY & LAY TURF	74,690.00
TURFMASTER FACILITY MANAGEMENT	15021	31-Jan-08	EFT	SUPPLY & APPLYING OF AMMONIA	1,940.11
TWIN CITIES FM	14928	31-Jan-08	EFT	2007-2008 SPONSORSHIP	815.83
UHY HAINES NORTON	14939	31-Jan-08	EFT	AUDIT CERTIFICATE	880.00
ULVERSCROFT LARGE PRINT BOOKS	14938	31-Jan-08	EFT	PURCHASE OF VARIOUS BOOKS	2,482.04
ULVERSCROFT LARGE PRINT BOOKS	14938	31-Jan-08	EFT	PURCHASE OF VARIOUS BOOKS	11.55
VEDIOR ASIA PACIFIC PTY LIMITED	14941	31-Jan-08	EFT	LABOURER W/E 16/12/2007	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	14941	31-Jan-08	EFT	LABOURER W/E 23/12/2007	951.25
VEDIOR ASIA PACIFIC PTY LIMITED	14941	31-Jan-08	EFT	LABOURER W/E 25/11/2007	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	14941	31-Jan-08	EFT	LABOURER W/E 25/11/2007	-13.40
VEDIOR ASIA PACIFIC PTY LIMITED	14941	31-Jan-08	EFT	LABOURER W/E 30/12/2007	455.53
VEDIOR ASIA PACIFIC PTY LIMITED	14941	31-Jan-08	EFT	LABOURER W/E 9/12/2007	1,125.43
VEDIOR ASIA PACIFIC PTY LIMITED	14941	31-Jan-08	EFT	PARKS & GARDENS W/E 16/12/2007	277.75
VEDIOR ASIA PACIFIC PTY LIMITED	14941	31-Jan-08	EFT	PARKS & GARDENS W/E 16/12/2007	1,003.57
VEDIOR ASIA PACIFIC PTY LIMITED	14941	31-Jan-08	EFT	PARKS & GARDENS W/E 16/12/2007	944.75
VEDIOR ASIA PACIFIC PTY LIMITED	14941	31-Jan-08	EFT	PARKS & GARDENS W/E 16/12/2007	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	14941	31-Jan-08	EFT	PARKS & GARDENS W/E 16/12/2007	967.53
VEDIOR ASIA PACIFIC PTY LIMITED	14941	31-Jan-08	EFT	PARKS & GARDENS W/E 16/12/2007 CREDIT	-36.04

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
VEDIOR ASIA PACIFIC PTY LIMITED	14941	31-Jan-08	EFT	PARKS & GARDENS W/E 16/12/2007 CREDIT	-33.69
VEDIOR ASIA PACIFIC PTY LIMITED	14941	31-Jan-08	EFT	PARKS & GARDENS W/E 21/10/2007	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	14941	31-Jan-08	EFT	PARKS & GARDENS W/E 2/12/2007	967.53
VEDIOR ASIA PACIFIC PTY LIMITED	14941	31-Jan-08	EFT	PARKS & GARDENS W/E 23/12/2007	678.09
VEDIOR ASIA PACIFIC PTY LIMITED	14941	31-Jan-08	EFT	PARKS & GARDENS W/E 23/12/2007	483.76
VEDIOR ASIA PACIFIC PTY LIMITED	14941	31-Jan-08	EFT	PARKS & GARDENS W/E 23/12/2007	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	14941	31-Jan-08	EFT	PARKS & GARDENS W/E 23/12/2007	1,109.82
VEDIOR ASIA PACIFIC PTY LIMITED	14941	31-Jan-08	EFT	PARKS & GARDENS W/E 23/12/2007 CREDIT	-7.92
VEDIOR ASIA PACIFIC PTY LIMITED	14941	31-Jan-08	EFT	PARKS & GARDENS W/E 25/11/2007	1,195.19
VEDIOR ASIA PACIFIC PTY LIMITED	14941	31-Jan-08	EFT	PARKS & GARDENS W/E 30/12/2007	683.29
VEDIOR ASIA PACIFIC PTY LIMITED	14941	31-Jan-08	EFT	PARKS & GARDENS W/E 30/12/2007	483.76
VEDIOR ASIA PACIFIC PTY LIMITED	14941	31-Jan-08	EFT	PARKS & GARDENS W/E 9/12/2007	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	14941	31-Jan-08	EFT	PARKS & GARDENS W/E 9/12/2007	1,195.19
VEDIOR ASIA PACIFIC PTY LIMITED	14941	31-Jan-08	EFT	PARKS & GARDENS W/E 9/12/2007	1,195.19
VEDIOR ASIA PACIFIC PTY LIMITED	14941	31-Jan-08	EFT	RECEPTIONIST W/E 11/11/2007	600.49
VEDIOR ASIA PACIFIC PTY LIMITED	14941	31-Jan-08	EFT	RECEPTIONIST W/E 16/12/2007	600.49
VEDIOR ASIA PACIFIC PTY LIMITED	14941	31-Jan-08	EFT	RECEPTIONIST W/E 18/11/2007	723.38
VEDIOR ASIA PACIFIC PTY LIMITED	14941	31-Jan-08	EFT	RECEPTIONIST W/E 2/12/2007	600.49
VEDIOR ASIA PACIFIC PTY LIMITED	14941	31-Jan-08	EFT	RECEPTIONIST W/E 23/12/2007	480.39
VEDIOR ASIA PACIFIC PTY LIMITED	14941	31-Jan-08	EFT	RECEPTIONIST W/E 25/11/2007	629.92
VEDIOR ASIA PACIFIC PTY LIMITED	14941	31-Jan-08	EFT	RECEPTIONIST W/E 30/12/2007	360.29
VEDIOR ASIA PACIFIC PTY LIMITED	14941	31-Jan-08	EFT	RECEPTIONIST W/E 6/1/2008	480.39
VEDIOR ASIA PACIFIC PTY LIMITED	14941	31-Jan-08	EFT	RECEPTIONIST W/E 9/12/2007	600.49
VICKI BRADSTREET	80696	18-Jan-08	CHEQUE	DOG REGISTRATION REFUND	20.00
VOCAM PTY LTD	14940	31-Jan-08	EFT	SAFETY DVD PROGRAM	396.00
WA ACCESS PTY LTD	14948	31-Jan-08	EFT	PREVENTATIVE MAINTENANCE PROGRAM	270.88
W A LIMESTONE CO	14638	03-Jan-08	EFT	PURCHASE OF 19MM LIMESTONE	514.25
W A LIMESTONE CO	14638	03-Jan-08	EFT	PURCHASE OF 75MM LIMESTONE	7,758.58
W A LIMESTONE CO	14638	03-Jan-08	EFT	PURCHASE OF 75MM LIMESTONE	358.38
W A LIMESTONE CO	14638	03-Jan-08	EFT	PURCHASE OF 75MM LIMESTONE	172.68
W A LIMESTONE CO	14638	03-Jan-08	EFT	PURCHASE OF BITUMEN MIX	239.36
W A LIMESTONE CO	14954	31-Jan-08	EFT	PURCHASE OF 75MM LIMESTONE	388.08
WALMAN SOFTWARE PTY LTD	14955	31-Jan-08	EFT	COUNCIL MEETING SUPPORT	330.00
WANNEROO AGRICULTURAL MACHINERY	14949	31-Jan-08	EFT	PURCHASE OF A NEW ARM REAR VIEW	201.36
WANNEROO AGRICULTURAL MACHINERY	14949	31-Jan-08	EFT	REPAIRS TO LEFT HAND TRACTOR STEP	181.50
WANNEROO AGRICULTURAL MACHINERY	14949	31-Jan-08	EFT	SERVICE TO MCCORMICK TRACTOR	1,111.44
WANNEROO CARAVAN CENTRE	14945	31-Jan-08	EFT	CUTTING OF POSTS FOR SUMP	77.50
WANNEROO CARAVAN CENTRE	14945	31-Jan-08	EFT	GALVANISED WELL LID FOR DEPOT	323.95
WANNEROO CARAVAN CENTRE	14945	31-Jan-08	EFT	KINGSLEY PARK BOND DOOR SHEETS	299.20
WANNEROO CARAVAN CENTRE	14945	31-Jan-08	EFT	MANUFACTURING OF A STEEL TOOL BOX	565.40
WANNEROO CARAVAN CENTRE	14945	31-Jan-08	EFT	MANUFACTURING OF FORM WORKPINS	151.80
WANNEROO CARAVAN CENTRE	14945	31-Jan-08	EFT	MANUFACTURING OF SEAT BRACKETS	173.25
WANNEROO CARAVAN CENTRE	14945	31-Jan-08	EFT	OCEAN REEF BOAT RAMP FLASHING	244.20
WANNEROO CARAVAN CENTRE	14945	31-Jan-08	EFT	REPAIR & POWDER COATING OF DECKS	755.92
WANNEROO CARAVAN CENTRE	14945	31-Jan-08	EFT	STRAIGHTENING OF FENCING PANELS	389.40
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	BEAUMARIS COMMUNITY HALL	211.13
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	COMMUNITY VISION	51.16
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	COMPLIANCE TEST AT JOOND ADMIN 1ST FLOOR	843.13
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	COMPLIANCE TEST AT JOOND ADMIN 2ND FLOOR	884.31
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	COMPLIANCE TEST AT JOOND ADMIN 3RD FLOOR	740.17
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	COMPLIANCE TEST AT JOOND ADMIN BASEMENT	163.59
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	COMPLIANCE TEST AT JOOND ADMIN GROUND FLOOR	946.09
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	COMPLIANCE TEST AT JOOND ADMIN STAIRWELLS	453.02
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	COMPLIANCE TEST BURNS BEACH HALL	239.10
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	COMPLIANCE TEST JOOND CHAMBERS	803.09
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	COMPLIANCE TEST JOOND CHMBRS 1ST FLOOR	1,606.18
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	COMPLIANCE TEST JOOND CHMBRS 2ND FLOOR	102.96
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	COMPLIANCE TEST JOOND CHMBRS GROUND FLOOR	391.25
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	COMPLIANCE TEST NOV 07 TESTING AT MULLALOO SURF CLUB	697.84
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	COMPLIANCE TEST SEPT 07 BEAUMARIS SPORTS	740.17
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	CRAIGIE LEISURE CENTRE	77.79

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	CRAIGIE LEISURE CENTRE	149.38
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	CRAIGIE LEISURE CENTRE	152.15
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	CRAIGIE LEISURE CENTRE	2,762.58
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	DISCONNECT SHED POWER FOR TREE REMOVAL AT CRAIGIE DRIVE	44.62
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	FLEUR FREAME PAVILLON	89.91
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	HILLARYS ANIMAL BEACH	185.47
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	JOONDALUP ADMIN	78.94
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	JOONDALUP ADMIN	216.74
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	JOONDALUP ADMIN	44.62
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	JOONDALUP ADMIN	809.95
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	JOONDALUP ADMIN	55.01
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	JOONDALUP ADMIN	147.58
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	JOONDALUP ADMIN	150.77
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	JOONDALUP ADMIN	77.79
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	JOONDALUP CHAMBERS	77.79
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	JOONDALUP CHAMBERS	112.11
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	JOONDALUP CHAMBERS	372.06
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	JOONDALUP CHAMBERS	77.79
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	JOONDALUP CHAMBERS	118.66
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	JOONDALUP LIBRARY	407.53
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	JOONDALUP LIBRARY	272.27
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	JOONDALUP LIBRARY	295.15
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	JOONDALUP LIBRARY	215.07
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	JOONDALUP LIBRARY	312.31
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	JOONDALUP STREET MARKETS	143.00
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	JOONDALUP STREET MARKETS	110.00
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	MAWSON PARK	3,519.08
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	MCNAUGHTON PARK CLUBROOMS	239.40
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	MULLALOO NORTH	83.29
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	NEW OFFICE ELECTRICAL & DATA AT CRAIG LEIS CTR	7,026.25
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	PENISTONE CLUBROOMS	251.25
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	REPAIRS AFTER TESTING AT BEAUMARIS SPORTS	313.17
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	REPAIRS AFTER TESTING AT MULLALOO SURF CLUB	493.42
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	REPAIRS TO EXIT SIGN NEAR TOILETS AT SORRENTO TENNIS	51.16
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	REPAIRS TO FAN DUNCRAIG COMM CTR	110.97
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	REPAIRS TO FANS IN FUNCTION ROOM AT SORRENTO TENNIS	840.31
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	REPAIRS TO FAN WARWICK HALL	313.46
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	REPAIRS TO HALL LIGHT AT CRAIG LEIS CTR	1,294.90
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	REPAIRS TO HOT WATER UNIT DUNCRAIG LIBRARY	77.79
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	REPAIRS TO LIGHT CONNOLLY COMM CTR	154.24
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	REPAIRS TO LIGHTS CRAIG LEIS CTR	279.17
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	REPAIRS TO LIGHTS DUNC LIBRARY	44.62
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	REPAIRS TO LIGHTS JOOND ADMIN CUSTOMER SERV AREA	44.62
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	REPAIRS TO LIGHTS PERCY DOYLE FOOTBALL C/ROOMS	78.94
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	REPAIRS TO POWER JOOND ADMIN 3RD FLOOR LUNCHROOM	44.62
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	REPAIRS TO POWER JOOND LIBRARY	44.62
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	REPAIRS TO SEC LIGHT DUNCRAIG CLINIC	44.62
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	REPAIRS TO TOILET LIGHT WHITFORDS SNR CITZ	61.78
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	REPLACE GUARDS AT PENNISTONE CLUBROOMS	130.42
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	TIMBERLANE CLUBROOMS	123.55
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	VARIOUS REPAIRS AT WOODVALE CHILD CARE CTR	44.62
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	VARIOUS REPAIRS TIMBERLANE HALL	44.62
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	WEEKLY TEST WK 40 JOOND CHMBRS	231.97
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	WEEKLY TEST WK 40 JOOND LIBRARY	677.82
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	WEEKLY TEST WK 41 JOOND CHMBRS	112.11
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	WEEKLY TEST WK 41 JOOND LIBRARY	389.80
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	WEEKLY TEST WK 44 JOOND CHMBRS	77.79
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	WEEKLY TEST WK 44 JOOND LIBRARY	249.39
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	WOODVALE CCC	391.25
WANNEROO ELECTRIC	14708	18-Jan-08	EFT	WOODVALE LIBRARY	713.86

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	BEAUMARIS LAKES	318.64
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	BLACKALL RESERVE	256.26
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	BLACKBOY PARK	118.98
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	BLACKBOY PARK	118.98
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	BLUELAKE NORTH	162.36
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	BLUELAKE SOUTH	62.92
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	BLUELAKE/WATERTOWER	236.81
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	CALEDONIA STREET	77.79
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	CENTRAL PARK	308.88
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	CENTRAL PARK	51.48
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	CENTRAL PARK	62.92
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	CENTRAL WALK	159.02
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	CHICHESTER NORTH	148.72
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	CHICHESTER SOUTH	342.06
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	COCKMAN PARK	1,514.96
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	CRAIGIE LEISURE CENTRE	44.62
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	DUNCRAIG CHC	192.91
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	DUNCRAIG COMMUNITY HALL	180.42
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	ELCAR PARK	44.62
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	EMERALD PARK	165.88
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	EMERALD PLAYGROUP	2,607.00
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	FREEMANS UNDERPASS	482.42
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	GENEFF PARK	1,676.40
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	GENEFF PARK	182.74
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	GRAIDIANT PARK	275.35
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	HEATHRIDGE PARK	519.38
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	HODGES UNDERPASS	65.21
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	ILUKA SPORTS	141.63
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	JOONDALUP ADMIN	835.02
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	JOONDALUP TOWN SITE	144.14
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	JUNIPER PARK	62.92
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	KINGSLEY PARK	725.47
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	KINGSLEY PARK	44.62
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	KINGSLEY TENNIS CLUB	44.62
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	KINROSS SKATE PARK	139.57
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	LAKESIDE PARK	251.68
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	MACNAUGHTON PARK NORTH	62.92
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	MAMO PARK	68.64
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	MARMION/CALEDONIA UNDERPASS	44.62
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	MARMION/HOBSON GATE	183.39
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	MARMION/ROSETTA CLOSE UNDERPASS	96.10
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	MCCUBBIN PARK	77.79
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	MOOLANDA	107.54
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	MOOLANDA UNDERPASS	1,056.01
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	MOOLANDA UNDERPASS	383.94
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	MULLALOO FORESHORE	44.62
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	NEIL HAWKINS	62.92
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	OCEAN REEF CAR PARK	1,337.97
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	OCEAN RIDGE REC CTR	50.88
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	PERCY DOYLE FOOTBALL	61.20
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	PINNAROO CAR PARK	291.72
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	PINNAROO POINT	44.62
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	QUARRY PARK	165.62
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	ROBERTSON ROAD CYCLEWAY	417.56
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	ROBERTSON ROAD CYCLEWAY	417.56
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	ROBERTSON ROAD CYCLEWAY	405.44
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	ROBERTSON ROAD CYCLEWAY	125.84
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	SELKIRK PARK	240.67
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	SORRENTO SURF CLUB	251.46
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	TOM SIMPSON	44.62
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	TOM SIMPSON	2,780.12
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	TOM SIMPSON PARK	117.26
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	TRAPPERS PARK	65.21
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	TRAPPERS PARK	65.21
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	WARRANDYTE CLUBROOMS	44.62
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	WARRIGAL PARK	560.27
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	WESLEY PARK	44.62
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	WESTVIEW CAR PARK	890.52
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	WHITFORDS EAST	630.61
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	WHITFORDS NODES 3	517.79

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	WHITFORDS WEST	44.62
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	WHITFORDS WEST/EAST UNDERPASS	113.26
WANNEROO ELECTRIC	15024	31-Jan-08	EFT	WINDERMERE PARK	508.24
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	9.45
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	22.99
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	16.30
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	263.19
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	30.55
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	5.76
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	60.94
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	51.74
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	104.82
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	47.10
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	72.99
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	38.00
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	187.66
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	31.91
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	18.72
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	33.29
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	42.90
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	39.49
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	18.56
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	31.46
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	1,756.00
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	6.93
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	22.62
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	196.30
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	5.95
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	4.46
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	69.95
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	66.97
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	9.30
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	46.89
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	219.36
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	67.93
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	15.73
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	25.39
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	35.00
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	23.17
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	95.40
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	87.00
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	16.30
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	65.01
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	30.15
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	107.37
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	83.12
WANNEROO HARDWARE	14946	31-Jan-08	EFT	VARIOUS HARDWARE SUPPLIES	71.64
WANNEROO TOWING SERVICE	14953	31-Jan-08	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	14953	31-Jan-08	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	14953	31-Jan-08	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	14953	31-Jan-08	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	14953	31-Jan-08	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	14953	31-Jan-08	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	14953	31-Jan-08	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	14953	31-Jan-08	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	14953	31-Jan-08	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	14953	31-Jan-08	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	14953	31-Jan-08	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	14953	31-Jan-08	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	14953	31-Jan-08	EFT	TOWING OF VARIOUS VEHICLES	66.00
WARP PTY LTD	14960	31-Jan-08	EFT	OCEAN PARADE TRAFFIC CONTROLLERS	3,252.09
WARP PTY LTD	14960	31-Jan-08	EFT	PROTER & TUART TRAFFIC CONTROLLERS	402.73
WARP PTY LTD	14960	31-Jan-08	EFT	SHENTON AVENUE TRAFFIC CONTROLLERS	705.60
WARP PTY LTD	14960	31-Jan-08	EFT	WINTON ROAD TRAFFIC CONTROLLERS	677.78
WARWICK BUS & COACH	15025	31-Jan-08	EFT	RENT & PARKING FOR YOUTH BUS	264.00
W A SPIT ROAST	80628	10-Jan-08	CHEQUE	BALANCE FUNCTION ON 15/12/2007	2,286.50
W A SPIT ROAST	80679	18-Jan-08	CHEQUE	CHRISTMAS FUNCTION	6,852.40
W A SPIT ROAST	80679	18-Jan-08	CHEQUE	CREDIT FOR OVER CHARGE	-1,517.50
W A SWIMMING ASSOCIATION	80624	10-Jan-08	CHEQUE	COMMUNITY FUNDING PROGRAM	2,200.00
WATER CORPORATION	80716	25-Jan-08	CHEQUE	FALKLANDS PARK CHANGEROOMS	13.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WATER CORPORATION	80716	25-Jan-08	CHEQUE	JACK KIKEROS COMMUNITY HALL	191.05
WATER CORPORATION	80716	25-Jan-08	CHEQUE	WATER USE CHARGES 10/07/07 - 16/01/08 RESERVE AT MACNAUGHTON KINROSS	30.10
WATER CORPORATION	80731	25-Jan-08	CHEQUE	BOND, HIRE & APPLICATION FEE	1,152.70
WATER & RIVERS COMMISSION	80616	10-Jan-08	CHEQUE	APPLICATION FEE EMERALD PARK	200.00
WATER & RIVERS COMMISSION	80616	10-Jan-08	CHEQUE	APPLICATION FEE NEW DEPOT SITE	200.00
W.C. CONVENIENCE MANAGEMENT P/L	14639	03-Jan-08	EFT	MAINTENANCE 26/10-25/1/2008	1,622.50
W.C. CONVENIENCE MANAGEMENT P/L	14639	03-Jan-08	EFT	MAINTENANCE 26/1-25/7/2007	3,245.00
W.C. CONVENIENCE MANAGEMENT P/L	14639	03-Jan-08	EFT	MAINTENANCE 26/7-25/10/2007	1,622.50
WEMBLEY CEMENT INDUSTRIES	14947	31-Jan-08	EFT	DUNCRAIG REC CTR GULLY BASES	1,353.97
WEMBLEY CEMENT INDUSTRIES	14947	31-Jan-08	EFT	PURCHASE OF A SPACER RING	84.22
WEMBLEY CEMENT INDUSTRIES	14947	31-Jan-08	EFT	WOODLAKE RETREAT CONCRETE COVERS	577.50
WESKERB PTY LTD	14967	31-Jan-08	EFT	ABSOLON WAY KERBING	13,086.98
WESKERB PTY LTD	14967	31-Jan-08	EFT	BRANTON COURT KERBING	4,404.40
WESKERB PTY LTD	14967	31-Jan-08	EFT	BURTONIA PLACE KERBING	2,316.60
WESKERB PTY LTD	14967	31-Jan-08	EFT	CANTUA STREET KERBING	2,462.90
WESKERB PTY LTD	14967	31-Jan-08	EFT	EMPEN WAY KERBING	8,510.15
WESKERB PTY LTD	14967	31-Jan-08	EFT	KALYBA PLACE KERBING	5,189.80
WESKERB PTY LTD	14967	31-Jan-08	EFT	KERBING AT WHITFORDS LIBRARY	1,665.95
WESKERB PTY LTD	14967	31-Jan-08	EFT	KERBING BROXBURN PLACE	4,170.65
WESKERB PTY LTD	14967	31-Jan-08	EFT	LYMBURNER DRIVE KERBING	1,344.20
WESKERB PTY LTD	14967	31-Jan-08	EFT	MULLIGAN DRIVE KERBING	1,155.00
WESKERB PTY LTD	14967	31-Jan-08	EFT	PERCY DOYLE RESERVE KERBING	3,115.20
WESKERB PTY LTD	14967	31-Jan-08	EFT	POWIS COURT KERBING	2,205.50
WESKERB PTY LTD	14967	31-Jan-08	EFT	SHEAHAN WAY KERBING	4,522.10
WESKERB PTY LTD	14967	31-Jan-08	EFT	WAHROONGA WAY KERBING	10,262.23
WESKERB PTY LTD	14967	31-Jan-08	EFT	WOODLAKE RETREAT KERBING	2,872.65
WEST AUSTRALIAN NEWSPAPERS LTD	14952	31-Jan-08	EFT	PURCHASE OF SMART 2008 DIRECTORIES	63.80
WESTBOOKS	14943	31-Jan-08	EFT	PURCHASE OF VARIOUS BOOKS	894.87
WESTERN AUSTRALIAN LOCAL	14647	11-Jan-08	EFT	NOVEMBER ADVERTISING	15,814.13
WESTERN AUSTRALIAN LOCAL	14647	11-Jan-08	EFT	NOVEMBER DISCOUNT	-747.66
WESTERN AUSTRALIAN LOCAL	14944	31-Jan-08	EFT	2008 WA LOCAL GOVT DESK CALENDAR	133.50
WESTERN AUSTRALIAN LOCAL	14944	31-Jan-08	EFT	DECEMBER ADVERTISING	6,211.63
WESTERN AUSTRALIAN LOCAL	14944	31-Jan-08	EFT	RECRUITMENT CONSULTANCY SERVICES	2,200.00
WESTERN AUSTRALIAN LOCAL	14944	31-Jan-08	EFT	SETTLEMENT DISCOUNT	-303.51
WESTERN AUSTRALIAN LOCAL	14944	31-Jan-08	EFT	TOWN PLANNING ADVERTISING	260.39
WESTERN AUSTRALIAN LOCAL	14944	31-Jan-08	EFT	TOWN PLANNING ADVERTISING	281.91
WESTERN IRRIGATION PTY LTD	14640	03-Jan-08	EFT	SERVICE PUMP AT CHICESTER NORTH PARK	12,463.74
WESTERN IRRIGATION PTY LTD	14640	03-Jan-08	EFT	SERVICE PUMP AT LEXCEN PARK	6,365.15
WESTERN IRRIGATION PTY LTD	14640	03-Jan-08	EFT	SERVICE PUMP AT MCNAUGHTON PARK	12,726.82
WESTERN IRRIGATION PTY LTD	14640	03-Jan-08	EFT	SERVICE PUMP AT MOOLANDA PARK	15,884.52
WESTERN IRRIGATION PTY LTD	14958	31-Jan-08	EFT	PINNAROO POINT GLOBE HYDROMETER	1,202.21
WESTERN PACIFIC eWRAP SUPERANNUATION	80637	10-Jan-08	CHEQUE	SUPERANNUATION F/E 28/12/2007	66.76
WESTERN PACIFIC eWRAP SUPERANNUATION	80687	18-Jan-08	CHEQUE	SUPERANNUATION F/E 11/1/2008	15.90
WESTERN PACIFIC eWRAP SUPERANNUATION	80751	31-Jan-08	CHEQUE	PAYROLL F/E 25/1/2008	67.70
WESTERN RESOURCE RECOVERY PTY LTD	14964	31-Jan-08	EFT	CLEANING OF GREASE TRAPS	171.95
WESTERN RESOURCE RECOVERY PTY LTD	14964	31-Jan-08	EFT	PURCHASE OF A GREASE TRAP	498.24
WESTFIELD WHITFORD CITY	14643	03-Jan-08	EFT	RENT ADJT FOR WHITFORDS CUST SERV NOV/DEC 07	361.17
WESTFIELD WHITFORD CITY	14643	03-Jan-08	EFT	RENT FOR WHITFORDS CUST SERV NOV/DEC 07	7,173.51
WESTFIELD WHITFORD CITY	15026	31-Jan-08	EFT	ELECTRICITY CHARGES 30/11-31/12/2007	163.02
WESTFIELD WHITFORD CITY	15026	31-Jan-08	EFT	ELECTRICITY CHARGES 31/10-30/11/2007	168.18
WESTFIELD WHITFORD CITY	15026	31-Jan-08	EFT	WHITFORDS KIOSK RENT & OUTGOINGS	7,173.51
WESTSCHEME	80617	10-Jan-08	CHEQUE	SUPERANNUATION F/E 28/12/2007	201.49
WESTSCHEME	80675	18-Jan-08	CHEQUE	SUPERANNUATION F/E 11/1/2008	211.76
WESTSCHEME	80770	31-Jan-08	CHEQUE	PAYROLL F/E 25/1/2008	338.50
WESTSIDE FIRE SERVICES	14950	31-Jan-08	EFT	ADJUSTMENTS TO TIME CLOCKS	187.00
WESTSIDE FIRE SERVICES	14950	31-Jan-08	EFT	CRAIGIE LEISURE CENTRE DAMAGED BELL	295.35
WESTSIDE FIRE SERVICES	14950	31-Jan-08	EFT	JOONDALUP ADMIN DETECTORS/SPEAKERS	1,815.00
WESTSIDE FIRE SERVICES	14950	31-Jan-08	EFT	SERVICE CALL 5/10/2007 JOONDALUP LIBRARY	233.75
WESTSIDE FIRE SERVICES	14950	31-Jan-08	EFT	TESTING OF FIRE EQUIPMENT FOR DEC 07	1,284.44
WHITFORDS & DISTRICTS SENIORS CRICKET CLUB	80615	10-Jan-08	CHEQUE	COMMUNITY FUNDING PROGRAM	1,495.00
WH LOCATIONS SERVICES PTY LTD	14957	31-Jan-08	EFT	BURNS BEACH LOCATION SERVICES	1,150.88

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WILDFIRE MEDIA	14968	31-Jan-08	EFT	VIDEO PRODUCTION	2,343.00
WILD KIDZ	80676	18-Jan-08	CHEQUE	CRAIGIE LEISURE CENTRE ENTRIES	296.00
WILD WEST HYUNDAI	14961	31-Jan-08	EFT	REPAIRS FOR VEHICLE REG NO: 1BDI 743	1,765.45
WILD WEST HYUNDAI	14961	31-Jan-08	EFT	REPAIRS FOR VEHICLE REG NO: 1BPS 387	24.20
WILD WEST HYUNDAI	14961	31-Jan-08	EFT	REPAIRS FOR VEHICLE REG NO: 1CEO 819	237.00
WILD WEST HYUNDAI	14961	31-Jan-08	EFT	REPAIRS FOR VEHICLE REG NO: 54 COJ	58.85
WILD WEST HYUNDAI	14961	31-Jan-08	EFT	REPAIRS FOR VEHICLE REG NO: 55 COJ	744.95
WILD WEST HYUNDAI	14961	31-Jan-08	EFT	REPAIRS FOR VEHICLE REG NO: 79 COJ	165.00
WILD WEST HYUNDAI	14961	31-Jan-08	EFT	REPAIRS FOR VEHICLE REG NO: TC 4297	734.80
WILD WEST HYUNDAI	14961	31-Jan-08	EFT	REPAIRS FOR VEHICLE REG NO: TC 4297	43.45
WILD WEST HYUNDAI	14961	31-Jan-08	EFT	SERVICE FOR VEHICLE REG NO: 123 COJ	150.10
WILD WEST HYUNDAI	14961	31-Jan-08	EFT	SERVICE FOR VEHICLE REG NO: 198 COJ	70.95
WILD WEST HYUNDAI	14961	31-Jan-08	EFT	SERVICE FOR VEHICLE REG NO: 1BDI 743	413.95
WILD WEST HYUNDAI	14961	31-Jan-08	EFT	SERVICE FOR VEHICLE REG NO: 1BPS 387	156.95
WILD WEST HYUNDAI	14961	31-Jan-08	EFT	SERVICE FOR VEHICLE REG NO: 1CAU 142	146.80
WILD WEST HYUNDAI	14961	31-Jan-08	EFT	SERVICE FOR VEHICLE REG NO: 1CEN 408	140.30
WILD WEST HYUNDAI	14961	31-Jan-08	EFT	SERVICE FOR VEHICLE REG NO: 1CGN 055	1,038.65
WILD WEST HYUNDAI	14961	31-Jan-08	EFT	SERVICE FOR VEHICLE REG NO: 1CGW 885	438.80
WILD WEST HYUNDAI	14961	31-Jan-08	EFT	SERVICE FOR VEHICLE REG NO: 24 COJ	640.55
WILD WEST HYUNDAI	14961	31-Jan-08	EFT	SERVICE FOR VEHICLE REG NO: 39 COJ	143.45
WILD WEST HYUNDAI	14961	31-Jan-08	EFT	SERVICE FOR VEHICLE REG NO: 43 COJ	902.85
WILD WEST HYUNDAI	14961	31-Jan-08	EFT	SERVICE FOR VEHICLE REG NO: 79 COJ	135.55
WILSON SECURITY	14966	31-Jan-08	EFT	PROVISION OF CITY WATCH 17-23/12/2007	176.48
WILSON SECURITY	14966	31-Jan-08	EFT	PROVISION OF CITY WATCH 3-9/12/2007	176.48
WING LAM CHAN	80690	18-Jan-08	CHEQUE	DOG REGISTRATION REFUND	20.00
WOODHOUSE LEGAL	14965	31-Jan-08	EFT	LEGAL FEES	1,449.80
WOODVALE NEWS SERVICE	14951	31-Jan-08	EFT	PURCHASE OF VARIOUS NEWSPAPERS	145.36
WOOLDRIDGES A & M	14963	31-Jan-08	EFT	EDUCATIONAL STUDY RESOURSES	308.20
WOOLDRIDGES A & M	14963	31-Jan-08	EFT	EDUCATIONAL STUDY RESOURSES	103.80
WORLDWIDE ONLINE PRINTING JOONDALUP	14962	31-Jan-08	EFT	PRINTING OF A5 LIBRARY CALENDARS	3,299.00
WORLDWIDE ONLINE PRINTING JOONDALUP	14962	31-Jan-08	EFT	PRINTING OF CHRISTMAS CARDS	769.00
WORLDWIDE ONLINE PRINTING JOONDALUP	14962	31-Jan-08	EFT	PRINTING OF CHRISTMAS CARDS	295.00
WORLEYPARSONS SERVICES PTY LTD	14956	31-Jan-08	EFT	ENGINEERING SERVICES TO 29/6/2007	19,868.75
ZIPFORM PTY LTD	14969	31-Jan-08	EFT	PRINTING OF INSTALMENT NOTICES	1,676.94
				Sum:	**5,766,494.07**

Cancelled Payments Issued in January 2008

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
OFFICE OF STATE REVENUE	80609	10-Jan-08	CHEQUE	589.60
				$589.60

Cancelled Payments issued prior to January 2008

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
ANGUS & ROBERTSON WHITFORDS	14363	31-Dec-07	EFT	818.22
HOSEMART	14441	31-Dec-07	EFT	143.00
RUTH PEDLER	80427	07-Dec-07	CHEQUE	96.00
W A SPIT ROAST	80534	20-Dec-07	CHEQUE	6,852.40
WOOLDRIDGES A & M	14585	31-Dec-07	EFT	412.00
				$8,321.62

Overflow Payments issued in January 2008

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
Vendor	Payment No	Payment Date	Payment Type		

Net Payment Amount :	**$5,757,582.85**

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 JANUARY 2008

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ALAN CROSSMAN	201884	31-Jan-08	CHEQUE	REFUND PARK BOND	330.00
AMANDA MORGAN	201932	31-Jan-08	CHEQUE	REFUND OF BOND	600.00
ANCA PUIU	201928	31-Jan-08	CHEQUE	REFUND OF BOND	600.00
ANNETTE WILLIAMS	201872	11-Jan-08	CHEQUE	REFUND HALL HIRE BOND	600.00
ANNIE GIFFORD	201922	31-Jan-08	CHEQUE	REFUND OF BOND	600.00
A P O'GORMAN	201856	11-Jan-08	CHEQUE	REFUND HALL BOND	600.00
ASHLEY NESBIT	201921	31-Jan-08	CHEQUE	REFUND OF BOND	330.00
BROOKE RHATTIGAN	201875	11-Jan-08	CHEQUE	REFUND BEACH BOND	330.00
BUNNINGS MINDARIE	201885	31-Jan-08	CHEQUE	REFUND OF BOND	330.00
CHETAN SAVADIA	201887	31-Jan-08	CHEQUE	HALL HIRE BOND	600.00
CHRISTINE MATTIOLI	201908	31-Jan-08	CHEQUE	REFUND BEACH BOND	300.00
CHRISTINE SUMNER	201864	11-Jan-08	CHEQUE	REFUND HALL HIRE BOND	600.00
CLIVE DORNEY	201882	31-Jan-08	CHEQUE	REFUND HALL HIRE BOND	300.00
COLLEEN BRAZIER	201927	31-Jan-08	CHEQUE	REFUND OF BOND	600.00
CRIKEY CAMERA HIRE	201916	31-Jan-08	CHEQUE	REFUND OF BOND	50.00
DARREN ROGERS	201901	31-Jan-08	CHEQUE	REFUND PARK BOND	330.00
DAVID CHESHIRE	201859	11-Jan-08	CHEQUE	BOND REFUND KEYS	50.00
DAVID L TERREY	201911	31-Jan-08	CHEQUE	REFUND OF BOND	330.00
DENISE'S DANCING SCHOOL T/AS DENISE M MANTLE	201860	11-Jan-08	CHEQUE	REFUND HALL BOND	600.00
DIONNE CARRIER	201880	24-Jan-08	CHEQUE	REFUND OF BOND	600.00
DUNCRAIG CHRISTIAN FELLOWSHIP	201855	11-Jan-08	CHEQUE	HALL HIRE BOND	600.00
FONTERRA BRANDS (AUSTRALIA) PTY LTD	201877	11-Jan-08	CHEQUE	PARK BOND REFUND	330.00
FRAUKE SCRIBA	201890	31-Jan-08	CHEQUE	BOND REFUND FOOTPATH	500.00
GEMMA HARTLEY	201912	31-Jan-08	CHEQUE	REFUND OF BOND	380.00
GREG THOMAS	201881	31-Jan-08	CHEQUE	REFUND HALL BOND	600.00
HAIRHOUSE WAREHOUSE	201929	31-Jan-08	CHEQUE	REFUND OF BOND	330.00
HOUGH ENTERPRISES PTY LTD	201902	31-Jan-08	CHEQUE	REFUND HALL HIRE BOND	600.00
JAMIE EDMONDS	201866	11-Jan-08	CHEQUE	PARK HIRE BOND	330.00
JAN GARRETT	201899	31-Jan-08	CHEQUE	PARK HIRE BOND	330.00
JENNA WALKER	201898	31-Jan-08	CHEQUE	KEY BOND	400.00
JENN VEZA	201893	31-Jan-08	CHEQUE	BEACH BOND REFUND	330.00
JOANNE JOHNSTON	201895	31-Jan-08	CHEQUE	REFUND PARK BOND	330.00
JOANNE SPENDLOVE	201905	31-Jan-08	CHEQUE	REFUND HALL BOND	600.00
JOANNE WALSH	201873	11-Jan-08	CHEQUE	REFUND PARK BOND	330.00
JODY DEBARROS	201914	31-Jan-08	CHEQUE	REFUND OF BOND	600.00
JOESPHINE HEWITT	201861	11-Jan-08	CHEQUE	REFUND KEY BOND	200.00
JOSEPHINE BYNDER	201865	11-Jan-08	CHEQUE	HALL BOND REFUND	600.00
JUDY HUGHES	201886	31-Jan-08	CHEQUE	REFUND OF BOND	600.00
JULIE NICHOL	201936	31-Jan-08	CHEQUE	REFUND OF BOND	330.00
KAREN NODDINGS	201867	11-Jan-08	CHEQUE	PARK HIRE BOND	300.00
KAREN PATERSON	201863	11-Jan-08	CHEQUE	BEACH BOND REFUND	300.00
KARRINA DURER	201904	31-Jan-08	CHEQUE	REFUND HALL BOND	600.00
KEITH SULLIVAN	201910	31-Jan-08	CHEQUE	REFUND OF BOND	600.00
KENNETH PATTERSON	201874	11-Jan-08	CHEQUE	REFUND PARK BOND	330.00
KERRY ROELOFS	201858	11-Jan-08	CHEQUE	REFUND PARK BOND	300.00
KIRSTY HOCKLEY	201894	31-Jan-08	CHEQUE	REFUND BEACH BOND	330.00
LAUREN FREEMAN	201869	11-Jan-08	CHEQUE	HALL HIRE BOND	600.00
LEELYN KAKA	201883	31-Jan-08	CHEQUE	REFUND OF BOND	330.00
LISA MANNING	201931	31-Jan-08	CHEQUE	REFUND OF BOND	600.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
LOIS LASSCOCK	201930	31-Jan-08	CHEQUE	REFUND OF BOND	600.00
LORRAINE FOX	201923	31-Jan-08	CHEQUE	REFUND OF BOND	600.00
MARGOT STAFFORD	201897	31-Jan-08	CHEQUE	BEACH HIRE BOND	330.00
MARSHA STONE	201917	31-Jan-08	CHEQUE	REFUND OF BOND	300.00
MELISSA WESTON	201925	31-Jan-08	CHEQUE	REFUND OF BOND	600.00
MICHAEL J O'DOWD	201896	31-Jan-08	CHEQUE	BEACH HIRE BOND	330.00
MICHELLE LAMBERT	201915	31-Jan-08	CHEQUE	REFUND OF BOND	330.00
MONTESSORI SCHOOL KINGSLEY INC	201857	11-Jan-08	CHEQUE	PARK HIRE BOND	330.00
NEWMAN COLLEGE	201891	31-Jan-08	CHEQUE	REFUND OF BOND	165.00
PAT REYNOLDS	201906	31-Jan-08	CHEQUE	REFUND HALL BOND	500.00
PAUL HEGARTY	201926	31-Jan-08	CHEQUE	REFUND OF BOND	330.00
PERTH CHURCHES OF CHRIST	201909	31-Jan-08	CHEQUE	REFUND OF BOND	300.00
PETER JASPER	201868	11-Jan-08	CHEQUE	PARK HIRE BOND	330.00
PETER STEWART HOMES	201892	31-Jan-08	CHEQUE	REFUND OF BOND	600.00
PHILIPPA WEBSTER-SMITH	201870	11-Jan-08	CHEQUE	FOOTPATH BOND	400.00
PUBLICIS DRUM	201937	31-Jan-08	CHEQUE	REFUND OF BOND	330.00
ROBBIE BUTTERWORTH	201918	31-Jan-08	CHEQUE	REFUND OF BOND	600.00
ROGER ACACIO	201900	31-Jan-08	CHEQUE	HALL HIRE BOND	600.00
SAMANTHA SCHILLING	201924	31-Jan-08	CHEQUE	REFUND OF BOND	600.00
SAM SPIERS	201871	11-Jan-08	CHEQUE	HALL HIRE BOND	600.00
SATTERLEY PROPERTY GROUP	201879	17-Jan-08	CHEQUE	FINAL REFUND OF BOND PLUS INTEREST	176,766.90
SCOTT STIRLING	201919	31-Jan-08	CHEQUE	REFUND OF BOND	380.00
SHARLYN RAHMAN	201876	11-Jan-08	CHEQUE	REFUND HALL BOND	600.00
SMRUTI A PATEL	201935	31-Jan-08	CHEQUE	REFUND OF BOND	600.00
STRATEGIC MARKETING	201903	31-Jan-08	CHEQUE	REFUND LIBRARY ROOM BOND	50.00
SUSAN JOURNET	201934	31-Jan-08	CHEQUE	REFUND OF BOND	600.00
TAIA RAE	201907	31-Jan-08	CHEQUE	REFUND HALL BOND	600.00
TANYA BEAUMONT	201889	31-Jan-08	CHEQUE	REFUND OF BOND	600.00
THE PASTEL SOCIETY OF WA INC	201854	11-Jan-08	CHEQUE	ROAD SIGN BOND	50.00
THERMOMIX IN AUSTRALIA P/L	201862	11-Jan-08	CHEQUE	REFUND HALL HIRE BOND	600.00
TIM ALDOUS	201913	31-Jan-08	CHEQUE	REFUND OF BOND	330.00
WANNEROO AGRICULTURAL SOCIETY (INC)	201878	11-Jan-08	CHEQUE	ROAD SIGN BOND REFUND	50.00
WANNEROO ORCHID SOCIETY	201888	31-Jan-08	CHEQUE	SIGN BOND REFUND	50.00
WEST COAST CALISTHENICS	201933	31-Jan-08	CHEQUE	REFUND OF BOND	150.00
WILLEM VELDMAN	201920	31-Jan-08	CHEQUE	REFUND OF PARK BOND	330.00
				Sum:	**211,821.90**

Cancelled Trust Payments Issued in January 2008

Vendor	Payment No	Payment Date	Payment Method	Payment Amount

Cancelled Trust Payments issued prior to January 2008

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
KERRY-ANN PATERSON	201841	27-Dec-07	CHEQUE	300.00
WANNEROO ORCHID SOCIETY	201714	16-Nov-07	CHEQUE	50.00
				$350.00

Net Payment Amount :	**$211,471.90**

ATTACHMENT C

MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS FOR THE MONTH OF JANUARY 2008			
VOUCHER	**DATE**	**DETAILS**	**AMOUNT**
		Municipal Cheques & EFT Payments	
Creditor Payments	January	Municipal Cheques 80602 - 80770 & EFT 14629 - 15026	5,766,494.07
		Less cancelled payments during the month	-8,911.22
		Sub Total	**$ 5,757,582.85**
		Municipal Vouchers	
357A	10/1/2008	Periodical loan repayment	30,142.12
358A	21/1/2008	Payroll Pre Pays F/E 11/1/2008	17,761.61
359A	11/1/2008	Payroll F/E 11/1/2008	1,143,008.31
360A	31/1/2008	Westpac Banking Corporation fees & charges	7,130.57
362A	18/1/2008	Payroll Pre-Pays F/E 25/1/2008	3,818.99
363A	29/1/2008	Payroll F/E 25/1/2008	1,160,605.94
365A	2/1/2008	Westpac Corporate Credit Card	6,941.68
366A	31/1/2008	Westpac Banking Corporation fees & charges	263.67
367A	31/12/2007	Westpac Corporate Credit Card	3,253.37
		Sub Total	**$ 2,372,926.26**
		Trust Cheques	
Creditor Payments	January	Trust Cheques 201854 - 201937	211,821.90
		Less cancelled cheques during the month	-350.00
		Sub Tota	**$ 211,471.90**
		TOTAL	**$ 8,341,981.01**