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 December 2007

Payee	Payment No.	Payment Date	Payment Method	Item Description	Payment Amount
A1 PHOTOGRAPHY	80512	20-Dec-07	CHEQUE	ANNUAL REPORT VIDEO 2ND PAYMENT	3,500.00
A1 PHOTOGRAPHY	80512	20-Dec-07	CHEQUE	VIDEO OF VARIOUS EVENTS	340.00
A1 PHOTOGRAPHY	14272	14-Dec-07	EFT	ANNUAL REPORT VIDEO 2ND PAYMENT	3,500.00
A1 PHOTOGRAPHY	14272	14-Dec-07	EFT	VIDEO OF VARIOUS EVENTS	340.00
AAA SLIPSTREAM PTY LTD	14273	14-Dec-07	EFT	MOVING OF PIANO TO CHAMBERS	240.00
AAPT LIMITED	80397	07-Dec-07	CHEQUE	PAYMENT OF A/C NO: 1011352794	210.95
ABA	80563	28-Dec-07	CHEQUE	ABANDONED VEHICLE AUCTION 23/11/07	220.00
ABLE WESTCHEM	14348	31-Dec-07	EFT	HERCULES 25LTRS CLC	160.88
ACACIA SPRINGS ENVIRONMENTAL	14329	21-Dec-07	EFT	COJ LANDSCAPE PLANNING PROJECT	28,025.00
ACCORD TECHNOLOGIES (WA) P/L	14353	31-Dec-07	EFT	REPAIRS TO PRINTER ADMIN	135.00
A CLASS DISPLAYS	14355	31-Dec-07	EFT	BROCHURE HOLDERS FOR APPROVALS	167.20
A CLASS LINEMARKING SERVICE	14351	31-Dec-07	EFT	LINEMARKING AT BARNSBURY RD WARWICK & YULAN CLOSE GREENWOOD	192.50
A CLASS LINEMARKING SERVICE	14351	31-Dec-07	EFT	LINEMARKING AT JOOND ADMIN OFFICE CARPARK PAINT VARIOUS EVACUATION SQUARES	330.00
ACTION GLASS & ALUMINIUM	14352	31-Dec-07	EFT	VARIOUS REPAIRS AT MULLALOO SURF CLUB	400.00
ACTION GLASS & ALUMINIUM	14352	31-Dec-07	EFT	VARIOUS REPAIRS WHITFORDS LIBRARY	184.80
ADLER BUSINESS GIFTS PTY LTD	80475	14-Dec-07	CHEQUE	PURCHASE OF ADLER PENS	490.60
ADVANCED NURSERY	14350	31-Dec-07	EFT	VARIOUS PLANTS FOR DEPOT	280.00
AGATE PRATICO	80442	07-Dec-07	CHEQUE	PLATINUM ADVENTURE REFUND	24.00
AGELINK THEATRE INC	14592	31-Dec-07	EFT	PERFORMANCE OF BEEN THERE DONE THAT AT JOOND LIBRARY 20/12/07	440.00
A GRADE SURVEYS	14359	31-Dec-07	EFT	SURVEYING AT SHENTON AVE JOONDALUP	1,452.00
AIR COMMUNICATIONS	14367	31-Dec-07	EFT	MAINTENANCE CONT FOR WIRLESS LINKS BETWEEN ADMIN BLDG & ASHBY DEPOT	880.00
AIRLITE CLEANING PTY LTD	14354	31-Dec-07	EFT	CLEANING FOR WHITFORDS CUST SERV NOV 07	507.33
ALBERT P JACOB	14239	03-Dec-07	EFT	NOVEMBER ALLOWANCES	783.33
ALBERT P JACOB	14614	31-Dec-07	EFT	DECEMBER ALLOWANCE	783.33
ALEXANDER BROWN & LINDA ELLWOOD	80548	20-Dec-07	CHEQUE	RATES REFUND	365.88
ALINTA	80398	07-Dec-07	CHEQUE	FLEUR FREAME PAVILLION	38.55
ALINTA	80398	07-Dec-07	CHEQUE	JOONDALUP ADMINISTRATION CENTRE	63.45
ALINTA	80398	07-Dec-07	CHEQUE	LIBRARY & CIVIC FACILITY	127.80
ALINTA	80450	14-Dec-07	CHEQUE	JOONDALUP ADMINISTRATION REFUND	65.90
ALINTA	80450	14-Dec-07	CHEQUE	LIBRARY & CIVIC FACILITY	13.35
ALINTA	80450	14-Dec-07	CHEQUE	NOV 07 CRAIGIE LEISURE CENTRE	1,516.50
ALINTA	80511	20-Dec-07	CHEQUE	PAYMENT OF A/C 230998427	57.40
ALLERDING & ASSOCIATES	14356	31-Dec-07	EFT	PROFESSIONAL FEES PLANNING	1,542.93
ALLERDING & ASSOCIATES	14356	31-Dec-07	EFT	PROFESSIONAL FEES PLANNING	118.80
ALLMARK & ASSOCIATES	14345	31-Dec-07	EFT	SELF INKING STAMP FOR HR	74.25
ALLMARK & ASSOCIATES	14345	31-Dec-07	EFT	SELF INKING STAMPS FOR MAYORS OFFICE	111.10
ALLMARK & ASSOCIATES	14345	31-Dec-07	EFT	VARIOUS ITEMS FOR LIBRARY	142.45
ALPHAWEST SERVICES PTY LTD	14349	31-Dec-07	EFT	CISCO CATALYST 2960/3560 24PORT 10/100 POE	4,442.90
ALPHAWEST SERVICES PTY LTD	14349	31-Dec-07	EFT	COMM VAULT PROCUREMENT & COMMISSIONING	1,859.07
AMBER R & PHILIP G SNOW	80474	14-Dec-07	CHEQUE	RATES REFUND	881.75
AMCOM PTY LTD	14591	31-Dec-07	EFT	MONTHLY ACCESS FEE DEC 07	6,550.99
AMCOM PTY LTD	14591	31-Dec-07	EFT	WOODVALE SPEEDLINK FOR JAN 08	2,138.00
AMF CRAIGIE BOWLING CENTRE	14287	14-Dec-07	EFT	CRAIGIE LEISURE CENTRE ENTRIES	410.00
AMP SUPERANNUATION LTD	80399	07-Dec-07	CHEQUE	SUPERANNUATION F/E 30/11/2007	100.83
AMP SUPERANNUATION LTD	80588	28-Dec-07	CHEQUE	PAYROLL DEDUCT P/E 14/12/07 SUPER	81.71
ANGUS & ROBERTSON WHITFORDS	14363	31-Dec-07	EFT	BOOKSTOCK FOR DUNCRAIG LIBRARY	818.22
ANITA STILIAN	80585	28-Dec-07	CHEQUE	TENNIS BOOKING P/MNT DEC 07	50.00
ANTHONY CAMPBELL	80477	14-Dec-07	CHEQUE	DEVELOPMENT APPLICATION REFUND	100.00
ANTHONY DOBSON	14410	31-Dec-07	EFT	TENNIS BOOKING P/MNT DEC 07	92.51
APOLONIA SAUTER	80544	20-Dec-07	CHEQUE	DOG REGISTRATION REFUND	12.00
ARBOR LOGIC	14361	31-Dec-07	EFT	HEATHRIDGE PARK TREE ASSESSMENT	528.00
ARMAGUARD	14344	31-Dec-07	EFT	CASH COLLECT 22/10-16/11/07 WHITF CUST SERV	580.72
ARMAGUARD	14344	31-Dec-07	EFT	CASH COLLECT 26/10-16/11/07 JOOND ADMIN CTR	358.16
ARMAGUARD	14344	31-Dec-07	EFT	CASH COLLECT CRAIG LEIS CTR 23/10-18/11/07	569.76
ARMAGUARD	14344	31-Dec-07	EFT	CASH COLLECT DUNC LEIS CTR 26/10-16/11/07	197.32

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ARMAGUARD	14344	31-Dec-07	EFT	CASH COLLECT OCEAN RIDGE REC 26/10-16/11/07	206.80
ARTEIL WA PTY LTD	14347	31-Dec-07	EFT	REPAIRS TO SAPPHIRE MK1 CHAIR COMM SERVS	36.30
ART MONTHLY AUSTRALIA	14249	14-Dec-07	EFT	ADVERTISING FOR ART AWARDS CULUTRAL SERVS	198.00
ARTS HUB AUSTRALIA PTY LTD	14252	14-Dec-07	EFT	ARTS HUB SUBSCRIPTION PACKAGE	401.50
ASG (ASIA PACIFIC) PTY LTD	14360	31-Dec-07	EFT	ORACLE MANAGED SERVS AUG 07	8,393.00
ASHLEIGH SMITH	80557	20-Dec-07	CHEQUE	SPORTING ACHIEVEMENT GRANT DEC 07	100.00
ASLAB	80574	28-Dec-07	CHEQUE	ASPHALT TESTING CURRAJONG RD DUNCRAIG	604.52
ASLAB	80574	28-Dec-07	CHEQUE	ASPHALT TESTING IN DUNCRAIG AREA	847.08
AUSCORP IT	14366	31-Dec-07	EFT	NOKIA 3110 BLACK GSM HANDSET	467.81
AUSCORP IT	14366	31-Dec-07	EFT	NOKIA 3110 BLACK GSM HANDSET	233.90
AUSCORP IT	14366	31-Dec-07	EFT	NOKIA 3110 BLACK HANDSET	233.90
AUSCORP IT	14366	31-Dec-07	EFT	NOKIA 6233 BLACK HANDSETS	2,807.99
AUSCORP IT	14366	31-Dec-07	EFT	NOKIA BLACK HANDSET COMMUNITY	233.90
AUSCORP IT	14366	31-Dec-07	EFT	NOKIA DC-4 MOBILE PHONE WITH BLUETOOTH	272.21
AUSCORP IT	14366	31-Dec-07	EFT	SONY LTO MEDIA 800GB - 1.6TB COMPAT WITH LTO ULTRIUM 4 DRIVES & FUJI ULTRIUM CLEANING TAPE	4,875.20
AUST INSTITUTE OF MANAGEMENT	14590	31-Dec-07	EFT	ASSERTIVE COMMUNICATION 5-6/11/2007	500.50
AUST INSTITUTE OF MANAGEMENT	14590	31-Dec-07	EFT	MEETING CUSTOMER NEEDS 11/12/2007	410.00
AUST INSTITUTE OF MANAGEMENT	14590	31-Dec-07	EFT	PROFESSIONAL PRESENTATIONS 6-7/12/07	700.50
AUSTRALASIAN MANAGEMENT CENTRE	14257	14-Dec-07	EFT	TRAINING COURSE 09/04/08	595.00
AUSTRAL BRICKS	14358	31-Dec-07	EFT	STUART HEAVY DUTY PAVERS FOR GORMAN STREET GREENWOOD	492.42
AUSTRALIAN ENVELOPES	14357	31-Dec-07	EFT	ENVELOPES LIK N STIK PLAIN	244.75
AUSTRALIAN ENVELOPES	14357	31-Dec-07	EFT	WINDOW FACE ENVELOPES MARKETING	640.95
AUSTRALIAN PLANT WHOLESALERS	14364	31-Dec-07	EFT	PLANTS OLERIA LITTLE SMOKIES FOR DEPOT	614.90
AUSTRALIA POST	14271	14-Dec-07	EFT	MAIL PREPARATION FOR NOV 2007	1,688.72
AUSTRALIA POST	14271	14-Dec-07	EFT	MAIL PREPARATION FOR NOV 2007	592.63
AUSTRALIA POST	14271	14-Dec-07	EFT	MAIL PREPARATION FOR NOV 2007	12,881.53
AUTO CONTROL DOORS	14346	31-Dec-07	EFT	REPAIRS TO DOOR AT WOODVALE LIBRARY	173.80
AWESOME AMUSEMENTS	14362	31-Dec-07	EFT	HIRE OF VAR EQIPMENT FOR LITTLE FEET FESTIVAL 11/11/07	440.00
AZAWAY	14365	31-Dec-07	EFT	REMOVE/DISPOSE OF ASBESTOS FROM WARW LEIS CTR	352.00
AZAWAY	14365	31-Dec-07	EFT	REMOVE & DISPOSE OF ASBESTOS IN RANFORD WAY, HILLARYS	396.00
AZAWAY	14365	31-Dec-07	EFT	REMOVE/DISPOSE OF ASBESTOS READSHAW ROAD DUNCRAIG	176.00
BATTERY WORLD JOONDALUP	14379	31-Dec-07	EFT	INDUSTRIAL ALKALINE SIZE C BATTERIES	132.00
BA WILSON CAR CRAFT PANEL & PAINT	14378	31-Dec-07	EFT	VEHICLE REPAIRS ICGW332 TOYOTA BUS	435.29
B & C BUSINESS MACHINES	80576	28-Dec-07	CHEQUE	REPAIRS TO COMPACT GBC LAMINATOR IN PRINT ROOM	147.40
BCJ PLASTIC PRODUCTS	14376	31-Dec-07	EFT	TWO DOME SKYLIGHTS FOR MOOLANDA PARK TOILET BLOCK	111.32
BEILBY CORPORATION PTY LTD	14380	31-Dec-07	EFT	COMMUNICATION TO STAFF, DATA ANALYSIS & REPORTS FOR FINANCE	9,845.00
BELRIDGE BUS CHARTER	14274	14-Dec-07	EFT	OCEAN RIDGE ANCHORS HOLIDAY PROGRAM	132.00
BENARA NURSERIES	14369	31-Dec-07	EFT	VARIOUS FERTILISERS FOR JOOND DEPOT	119.80
BENARA NURSERIES	14369	31-Dec-07	EFT	VARIOUS PLANTS/SHRUBS JOOND DEPOT	2,351.80
BEN GREEN	80552	20-Dec-07	CHEQUE	SPORTING ACHIEVEMENT GRANT DEC 07	100.00
BERNARD MARCELO	80553	20-Dec-07	CHEQUE	SPORTING ACHIEVEMENT GRANT DEC 07	100.00
BIARA CONSERVATION SERVICES	80449	14-Dec-07	CHEQUE	HAND WEEDING VARIOUS AREAS	1,800.00
BIARA CONSERVATION SERVICES	80449	14-Dec-07	CHEQUE	HAND WEEDING VARIOUS AREAS	2,000.00
BIG W	80575	28-Dec-07	CHEQUE	LITTLE SWIMMERS FOR CLC	62.30
BIG W	80575	28-Dec-07	CHEQUE	VARIOUS ITEMS FOR CLC CHRISTMAS POOL PARTY	139.37
BIG W	80575	28-Dec-07	CHEQUE	VARIOUS ITEMS FOR HALLOWEEN 30/10/07 CLC PLATINUM ADVENT PROG	265.10
BIG W	80575	28-Dec-07	CHEQUE	VARIOUS ITEMS FOR LITTLE FEET FESTIVAL 11/11/07 CLC	197.23
BIG W	80575	28-Dec-07	CHEQUE	VARIOUS MUSIC CDS FOR CLC GYM	90.90
BLUE HEELER TRADING	14377	31-Dec-07	EFT	BODY BLITZ PACKS FOR CLC	2,971.76
BLUE HEELER TRADING	14377	31-Dec-07	EFT	PACK PACKS FOR NETBALL CAMP CLC	462.55
BLUE LIZARD GALLERY	14594	31-Dec-07	EFT	FRAMING OF FREEMAN CERTIFICATES FOR CITY OF JOONDALUP	1,140.00
BOC LIMITED	14368	31-Dec-07	EFT	CO2 CYLINDERS CLC POOL	790.02
BOC LIMITED	14368	31-Dec-07	EFT	CO2 CYLINDERS CLC POOL	1,075.14
BOC LIMITED	14368	31-Dec-07	EFT	CO2 CYLINDERS CLC POOL	873.40
BOC LIMITED	14368	31-Dec-07	EFT	CO2 CYLINDERS CLC POOL	763.29

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
BOC LIMITED	14368	31-Dec-07	EFT	CO2 CYLINDERS FOR CLC POOL	1,084.05
BOC LIMITED	14368	31-Dec-07	EFT	CO2 CYLINDERS FOR CLC POOL	490.06
BOC LIMITED	14368	31-Dec-07	EFT	CO2 CYLINDERS FOR CLC POOL	730.62
BOC LIMITED	14368	31-Dec-07	EFT	OXYGEN D SIZE CYLINDERS DEPOT 29/10-27/11/07	44.55
BOC LIMITED	14368	31-Dec-07	EFT	OXYGEN MEDICAL SIZE C CYLINDERS FOR CLC	28.86
BOK LOH	80560	20-Dec-07	CHEQUE	RATES REFUND	259.00
BOLINDA PUBLISHING PTY LTD	14375	31-Dec-07	EFT	AUDIO CD BOOKS FOR JOOND LIBRARY	503.79
BOLINDA PUBLISHING PTY LTD	14375	31-Dec-07	EFT	AUDIO CDS FOR JOOND LIBRARY	314.03
BOLINDA PUBLISHING PTY LTD	14375	31-Dec-07	EFT	AUDIO CDS FOR JOOND LIBRARY	93.50
BOLINDA PUBLISHING PTY LTD	14375	31-Dec-07	EFT	CD BOOKS FOR YOUTH LITERACY PROG JOOND LIBRARY	275.78
BORDERS BOOKS MUSIC & CAFE	14381	31-Dec-07	EFT	BOOKS & AUDIOVISUAL MATERIAL FOR WOODVALE LIBRARY	1,628.31
BORDERS BOOKS MUSIC & CAFE	14381	31-Dec-07	EFT	BOOKSTOCK FOR DUNCRAIG LIBRARY	881.47
BORDERS BOOKS MUSIC & CAFE	14381	31-Dec-07	EFT	VARIOUS BOOKS FOR JOOND REFERENCE LIBRARY	792.91
BOUNCE AWAY	80470	14-Dec-07	CHEQUE	CRAIGIE LEISURE CENTRE INFLATABLE	639.00
BP AUSTRALIA LIMITED	14330	21-Dec-07	EFT	FUEL FOR NOVEMBER 2007	10,442.77
BPW AUSTRALIA	80535	20-Dec-07	CHEQUE	BPW FUNCTION 13/11/2007	380.00
BRAD CROOKS	80539	20-Dec-07	CHEQUE	RE-IMBURSEMENT FOR GIFT VOUCHERS FOR STRATEGIC DEVEL STAFF	320.00
BRETT PRICE & COURTNEY HARE	80547	20-Dec-07	CHEQUE	RATES REFUND	969.22
BRIAN CORR	80590	28-Dec-07	CHEQUE	DECEMBER ALLOWANCE	783.33
BROADBANDNET PTY LTD	14382	31-Dec-07	EFT	MICORWAVE LINK FOR WHITFORDS LIBRARY & WCSC FOR 01/01-01/02/08	1,100.00
BROADBANDNET PTY LTD	14382	31-Dec-07	EFT	MICROWAVE LINK FOR WOODVALE LIB & WCSC MTCE 01/12/07-01/01/08	1,100.00
BRONWYN HOFFMAN	80508	14-Dec-07	CHEQUE	SERVICE EXCELLENCE AWARD DEC 07	72.00
BUDGET PORTABLES PTY LTD	14373	31-Dec-07	EFT	HIRE OF EQUIPMENT 02/11-30/11/07 FOR WOODLAKE RETREAT KINGSLEY	759.13
BUILDERS REGISTRATION BOARD OF WA	80452	14-Dec-07	CHEQUE	LEVY PAYMENTS FOR NOV 2007	11,814.50
BUILDING & CONSTRUCTION INDUSTRY	80451	14-Dec-07	CHEQUE	LEVY PAYMENTS FOR NOV 2007	58,619.97
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	29.84
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	40.10
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	241.53
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	4.77
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	122.41
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	10.20
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	36.46
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	51.14
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	71.24
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	96.06
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	7.11
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	26.93
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	46.43
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	10.13
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	53.46
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	7.38
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	55.95
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	158.23
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	74.92
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	29.67
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	30.06
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	72.27
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	16.39
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	31.39
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	134.31
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	146.06
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	98.17
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	12.41
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	42.75
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	74.69
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	39.87
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	146.28
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	51.44
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	24.50
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	33.27
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	58.88
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	35.20
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	13.70
BUNNINGS PTY LTD	14371	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	131.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
BURGTEC AUSTRALASIA PTY LTD	14370	31-Dec-07	EFT	CHAIR MODE CANTILEVER & UPHOLSTER 3 SEATER LOUNGE & CHAIR	1,720.40
CALTEX AUSTRALIA	14331	21-Dec-07	EFT	CITY WATCH FUEL CARDS NOV 07	8,179.56
CALTEX AUSTRALIA	14331	21-Dec-07	EFT	FUEL CARD CHARGES FOR NOV 07	55,100.83
CANNON HYGIENE AUSTRALIA PTY LTD	14396	31-Dec-07	EFT	SANITARY UNITS SERV OCT-DEC 07	1,679.58
CANNON HYGIENE AUSTRALIA PTY LTD	14396	31-Dec-07	EFT	SERVICE LEISURE CENTRES NOV 07	466.44
CANON AUSTRALIA PTY LTD	14383	31-Dec-07	EFT	PHOTOCOPIES CLC 13/10-12/11/07	189.39
CARCARE LAKESIDE	14390	31-Dec-07	EFT	REPAIR BEACON & RECTIFY FAULTY WIRING TO VEHICLE 1BZF720	410.96
CARCARE LAKESIDE	14390	31-Dec-07	EFT	TOP-UP COOLANT CANTER TO VEHICLE 1BDI743	33.28
CAR CARE (WA) JOONDALUP	14599	31-Dec-07	EFT	CLEANING OF VEHICLE REG NO: 1 COJ	60.00
CARDNO BSD PTY LTD	14397	31-Dec-07	EFT	CONSULT YELLAGONGA DRAINAGE DESIGN	2,600.13
CARE SUPERANNUATION	80426	07-Dec-07	CHEQUE	SUPERANNUATION F/E 30/11/2007	49.17
CARE SUPERANNUATION	80567	28-Dec-07	CHEQUE	PAYROLL DEDUCT P/E 14/12/07 SUPER	49.17
CAROL CLELLAND	80505	14-Dec-07	CHEQUE	SERVICE EXCELLENCE AWARD DEC 07	72.00
CARRAMAR RESOURCE INDUSTRIES	14388	31-Dec-07	EFT	YELLOW SAND SUPPLIES FOR OCT 07	6,840.99
CASTLE TOOLS TYROLIT	14240	03-Dec-07	EFT	DIAMOND CUTTING BLADES	917.40
CATHERINE JOAN TUSON	14560	31-Dec-07	EFT	TENNIS BOOKING P/MNT DEC 07	50.00
CATHERINE LEE BUCKLEY	80487	14-Dec-07	CHEQUE	SERVICE EXCELLENCE AWARD DEC 07	250.00
CATHY WHEELER	80418	07-Dec-07	CHEQUE	DOG REGISTRATION REFUND	38.00
CAVAL LIMITED	14395	31-Dec-07	EFT	MARKETING COURSE 30/11/07 FOR LIBRARY	425.70
CD'S CONFECTIONERY WHOLESALERS	14392	31-Dec-07	EFT	CONFECTIONERY FOR ENVIRONMENTAL HLTH	73.85
CD'S CONFECTIONERY WHOLESALERS	14392	31-Dec-07	EFT	CONFECTIONERY ITEMS HR	170.50
CEDA	14339	31-Dec-07	EFT	CEDA CLIMATE CHANGE INTCOUNTERPART CONFERENCE 15/11-16/11/07	1,782.00
CHADSON ENGINEERING PTY LTD	14386	31-Dec-07	EFT	TEST TUBES FOR CLC	19.80
CHALLYS THORBURN	80504	14-Dec-07	CHEQUE	SERVICE EXCELLENCE AWARD DEC 07	72.00
CHANGE CORPORATION PTY LTD	14399	31-Dec-07	EFT	MOSS INTRANET CONSULT 27/10-30/11/07	2,640.00
CHANTAL WEERASEKERA	80558	20-Dec-07	CHEQUE	SPORTING ACHIEVEMENT GRANT DEC 07	100.00
CHARMAINE PENN	80498	14-Dec-07	CHEQUE	MULTIACCESS MEMBERSHIP REFUND	56.50
CHEMISTRY CENTRE (WA)	80515	20-Dec-07	CHEQUE	TEST WATER SAMPLES	1,375.00
CHEMISTRY CENTRE (WA)	80515	20-Dec-07	CHEQUE	TEST WATER SAMPLES	1,221.00
CHERIE INGVARSON	14455	31-Dec-07	EFT	TENNIS BOOKING P/MNT DEC 07	66.14
CHICKEN TREAT PADBURY	80455	14-Dec-07	CHEQUE	CRAIGIE LEISURE CENTRE CATERING	1,032.40
CHILDREN'S BOOK COUNCIL OF AUSTRALIA	14277	14-Dec-07	EFT	MEMBERSHIP SUBSCRIPTION RENEWAL	44.00
CHOCOLATE GRAPHICS GOLD COAST	14402	31-Dec-07	EFT	CHOCOLATES FOR ELECTED MEMBERS CHRISTMAS DINNER ON 01/12/07	1,244.50
CHURCHES OF CHRIST SPORT &	14595	31-Dec-07	EFT	COJ MONTHLY DEFICIT FOR NOV 07	22,817.13
CIRCUS CHALLENGE	14282	14-Dec-07	EFT	LITTLE FEET FESTIVAL PERFORMANCE	2,244.00
CITY OF JOONDALUP GENERAL ACCT	80453	14-Dec-07	CHEQUE	PRIZES FOR STAFF FUNCTION	400.00
CITY OF JOONDALUP GENERAL ACCT	80513	20-Dec-07	CHEQUE	PETTY CASH SUMMER IN THE CITY	250.00
CITY OF WANNEROO	14241	03-Dec-07	EFT	3.0M BULK BINS WINTON RD DEPOT	744.48
CITY OF WANNEROO	14241	03-Dec-07	EFT	4.5M BULK BINS FOR CLC	1,195.52
CITY OF WANNEROO	14241	03-Dec-07	EFT	BADGERUP REFUSE 03/09-30/09/07	27,462.66
CITY OF WANNEROO	14241	03-Dec-07	EFT	BADGERUP REFUSE ADJ 30/07-02/09/07	1,094.42
CITY OF WANNEROO	14241	03-Dec-07	EFT	BEAUMARIS CC BULK BINS 28/07-21/09	288.63
CITY OF WANNEROO	14241	03-Dec-07	EFT	BULK REFUSE 03/09/07-30/09/07	126,471.06
CITY OF WANNEROO	14241	03-Dec-07	EFT	BULK REFUSE ADJ 30/07/07-02/09/07	33,761.16
CITY OF WANNEROO	14241	03-Dec-07	EFT	CENTRAL PARK BULK BINS 28/07-21/09	261.52
CITY OF WANNEROO	14241	03-Dec-07	EFT	COLLECT 3.0M BLK BINS HEATH REC CTR	414.24
CITY OF WANNEROO	14241	03-Dec-07	EFT	CRAIGIE LC BULK BINS 28/07-21/09	319.52
CITY OF WANNEROO	14241	03-Dec-07	EFT	DOMESTIC REFUSE 03/09-30/09/07	213,236.90
CITY OF WANNEROO	14241	03-Dec-07	EFT	DOMESTIC REFUSE ADJ 30/07-02/09/07	13,159.69
CITY OF WANNEROO	14241	03-Dec-07	EFT	ERN HALLIDAY BULK BINS 28/07-21/09	1,074.72
CITY OF WANNEROO	14241	03-Dec-07	EFT	FLEET MAINTENANCE OCT 07	31,449.60
CITY OF WANNEROO	14241	03-Dec-07	EFT	FLEET MAINTENANCE SEPTEMBER	39,375.81
CITY OF WANNEROO	14241	03-Dec-07	EFT	FLEUR FREAME BULK BINS 28/07-21/09	455.04
CITY OF WANNEROO	14241	03-Dec-07	EFT	JAC BULK BINS 28/07/07-21/09/07	2,887.63
CITY OF WANNEROO	14241	03-Dec-07	EFT	KINGSLEY PARK CR BULK BINS 28/07-21/09	1,033.44
CITY OF WANNEROO	14241	03-Dec-07	EFT	LOST DVD ZOEY 101 31111030331126	39.60
CITY OF WANNEROO	14241	03-Dec-07	EFT	MACDONALD PARK BULK BINS 28/07-21/09	249.12
CITY OF WANNEROO	14241	03-Dec-07	EFT	PADBURY CG BULK BINS 28/07-21/09	319.52
CITY OF WANNEROO	14241	03-Dec-07	EFT	RECYCLING REFUSE 03/09-30/09/07	1,441.18
CITY OF WANNEROO	14241	03-Dec-07	EFT	VEHICLE IMPOUND COSTS FOR OCT 07	1,782.00
CITY OF WANNEROO	14241	03-Dec-07	EFT	WHITFORDS LIB BULK BINS 28/07-21/09	134.18
CITY OF WANNEROO	14241	03-Dec-07	EFT	YELLAGONGA PROJECT OCT-DEC 2007	13,125.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CJD EQUIPMENT PTY LTD	14391	31-Dec-07	EFT	SERVICE LOADER VEHICLE 1BYI160 ON 22/11/07	728.83
CLAIRE MARIA MOORE	14305	14-Dec-07	EFT	HENNA ARTIST FOR 15 & 23/11	120.00
CLARKSON HOLDEN	14394	31-Dec-07	EFT	30,000KM SERVICE/REPAIRS OF VEHICLE 1CJP836	2,042.35
CLEANAWAY	14245	10-Dec-07	EFT	PROCESSING RECYCLABLES OCT 2007	64,353.83
CLEANAWAY	14245	10-Dec-07	EFT	RECYCLING SERVICE OCT 2007	155,809.59
CLEANAWAY	14398	31-Dec-07	EFT	PROCESSING OF RECYCLABLES NOV 07	53,642.82
CLEANAWAY	14398	31-Dec-07	EFT	RECYCLING SERVICE FOR NOV 07	147,542.55
CLEAN SWEEP	14393	31-Dec-07	EFT	HIRE OF A SIDE LOADER & OPERATOR VARIOUS AREAS (RECYCLING)	5,127.10
CLEAN SWEEP	14393	31-Dec-07	EFT	HIRE OF A SIDE LOADER & OPERATOR VARIOUS AREAS (RECYCLING)	3,958.90
CLEAN SWEEP	14393	31-Dec-07	EFT	HIRE OF A SIDE LOADER & OPERATOR VARIOUS AREAS (RECYCLING)	2,076.80
CLEAN SWEEP	14393	31-Dec-07	EFT	HIRE OF A SIDE LOADER & OPERATOR VARIOUS AREAS (RECYCLING)	1,168.20
CLEAN SWEEP	14393	31-Dec-07	EFT	HIRE OF A SIDE LOADER & OPERATOR VARIOUS AREAS (RECYCLING)	4,510.55
COASTAL SERVICES	80577	28-Dec-07	CHEQUE	REPAIRS TO FRIDGE AT JOONDALUP LIBRARY	176.00
COASTAL SWEEPING SERVICES	14278	14-Dec-07	EFT	ROAD SWEEPING BEGONIA ST, DUNCRAIG & GODFREY PLC KINGSLEY	383.62
COASTAL SWEEPING SERVICES	14278	14-Dec-07	EFT	ROAD SWEEPING CARBRIDGE WAY DUNCRAIG	383.62
COASTAL SWEEPING SERVICES	14278	14-Dec-07	EFT	ROAD SWEEPING CARPARK/INFO BAY WINTON RD JOONDALUP	102.30
COASTAL SWEEPING SERVICES	14278	14-Dec-07	EFT	ROAD SWEEPING JOONDALUP CITY CENTRE	920.70
COASTAL SWEEPING SERVICES	14278	14-Dec-07	EFT	ROAD SWEEPING QUILTER DRV DUNCRAIG	255.75
COASTAL SWEEPING SERVICES	14278	14-Dec-07	EFT	ROAD SWEEPING VARIOUS AREAS	3,631.65
COASTAL SWEEPING SERVICES	14278	14-Dec-07	EFT	ROAD SWEEPING VARIOUS AREAS	537.07
COASTAL SWEEPING SERVICES	14278	14-Dec-07	EFT	SWEEPING IN VAR AREAS 03/11/07	3,503.77
COASTAL SWEEPING SERVICES	14278	14-Dec-07	EFT	SWEEPING IN VAR AREAS 03/11/07	1,483.35
COASTAL SWEEPING SERVICES	14596	31-Dec-07	EFT	ROAD SWEEPING BURTONIA CLOSE DUNCRAIG	332.47
COASTAL SWEEPING SERVICES	14596	31-Dec-07	EFT	ROAD SWEEPING EMPEN WAY HILLARYS	255.75
COASTAL SWEEPING SERVICES	14596	31-Dec-07	EFT	ROAD SWEEPING FRINTON PLACE GREENWOOD	358.05
COASTAL SWEEPING SERVICES	14596	31-Dec-07	EFT	ROAD SWEEPING IN VARIOUS AREAS	4,577.92
COASTAL SWEEPING SERVICES	14596	31-Dec-07	EFT	ROAD SWEEPING IN VARIOUS AREAS	3,171.30
COASTAL SWEEPING SERVICES	14596	31-Dec-07	EFT	ROAD SWEEPING OCEAN PDE BURNS BEACH	153.45
COASTAL SWEEPING SERVICES	14596	31-Dec-07	EFT	ROAD SWEEPING OCEAN PDE BURNS BEACH	204.60
COASTAL SWEEPING SERVICES	14596	31-Dec-07	EFT	ROAD SWEEPING VARIOUS AREAS	4,245.45
COASTAL SWEEPING SERVICES	14596	31-Dec-07	EFT	ROAD SWEEPING VARIOUS AREAS	1,969.27
COASTAL SWEEPING SERVICES	14596	31-Dec-07	EFT	ROAD SWEEPING VARIOUS AREAS	3,401.47
COASTAL SWEEPING SERVICES	14596	31-Dec-07	EFT	ROAD SWEEPING VARIOUS AREAS	2,583.07
COASTAL SWEEPING SERVICES	14596	31-Dec-07	EFT	SWEEPING OF HILLARYS SUBURB	255.75
COATES HIRE OPERATIONS PTY LTD	14385	31-Dec-07	EFT	HIRE OF 10KVA GENERATOR PLUS SWITCHBOARD LEADS FOR 2007 LITTLE FEET FESTIVAL CLC 09/11-11/11/07	705.16
COATES HIRE OPERATIONS PTY LTD	14385	31-Dec-07	EFT	HIRE OF BOBCAT SKID STEER LOADER 27/11-30/11/07 OCEAN PDE BURNS BEACH	960.96
COATES HIRE OPERATIONS PTY LTD	14385	31-Dec-07	EFT	HIRE OF SCAFFOLDING FOR CLC 02/11-12/11/07	292.60
COATES HIRE OPERATIONS PTY LTD	14385	31-Dec-07	EFT	HIRE PLATE COMPACTOR 27/11/07 OCEAN PDE BURNS BEACH	44.33
COATES HIRE OPERATIONS PTY LTD	14385	31-Dec-07	EFT	HIRE PLATE COMPACTOR DSL DYNAPAC LG500 01/11-02/11/07 OCEAN PDE BURNS BEACH	193.05
COATES HIRE OPERATIONS PTY LTD	14385	31-Dec-07	EFT	HIRE WET/DRY VACUUM CLEANER FOR CLC 30/11/07	24.31
COGENT NOMINEES PTY LTD ACF MAP SUPER	80401	07-Dec-07	CHEQUE	SUPERANNUATION F/E 30/11/2007	192.45
COGENT NOMINEES PTY LTD ACF MAP SUPER	80591	28-Dec-07	CHEQUE	PAYROLL DEDUCT P/E 14/12/07 SUPER	192.45
COLLINS BOOKSELLERS WHITFORD CITY	14598	31-Dec-07	EFT	BOOK PURCHASES WOODVALE	105.24
COLLINS BOOKSELLERS WHITFORD CITY	14598	31-Dec-07	EFT	BOOKSTOCK FOR WHITFORDS LIBRARY	461.03
COLLINS BOOKSELLERS WHITFORD CITY	14598	31-Dec-07	EFT	BOOKSTOCK FOR WOODVALE LIBRARY	549.40
COLLINS BOOKSELLERS WHITFORD CITY	14598	31-Dec-07	EFT	JUNIOR BOOKSTOCK FOR WHITFORDS LIBRARY	465.67
COMMERCIAL FITOUT INDUSTRIES	14332	21-Dec-07	EFT	TILE WORK MULLALOO SURF LSC	8,219.27
COMMUNITY NEWSPAPER GROUP	14258	14-Dec-07	EFT	ADVERTISING FOR OCT 07	26,546.03
COMMVAULT SYSTEMS (AUSTRALIA) PTY LTD	14400	31-Dec-07	EFT	TRAINING COURSE 26/11-28/11/07 INFO MANG	3,300.00
COMPAC MARKETING PTY LTD	14384	31-Dec-07	EFT	COUNCIL HONOUR BOARD FOR ADMIN	279.21

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
COMPAC MARKETING PTY LTD	14384	31-Dec-07	EFT	JUSTICE OF THE PEACE SLATS	110.00
CONQUEST EARTHWORKS	14279	14-Dec-07	EFT	YELLOWGONGA PARK EXCAVATION	1,991.00
CORPORATE EXPRESS	14389	31-Dec-07	EFT	AUTHENTICS TIP 30 LITRE PEDAL BINS FOR HR	59.26
CORPORATE EXPRESS	14389	31-Dec-07	EFT	CANON CJ-3A CARTRIDGES BUBBLE JET INK FOR FINANCE	52.58
CORPORATE EXPRESS	14389	31-Dec-07	EFT	COJ A4 LETTERHEADS FOR STRATEGIC	68.99
CORPORATE EXPRESS	14389	31-Dec-07	EFT	COJ C4 PLAIN ENVELOPES FOR STRATEGIC	124.61
CORPORATE EXPRESS	14389	31-Dec-07	EFT	COJ PLAIN/WINDOW ENVELOPES FOR APPROVALS	86.18
CORPORATE EXPRESS	14389	31-Dec-07	EFT	COJ WINDOW FACED ENVELOPES FOR FINANCE	23.42
CORPORATE EXPRESS	14389	31-Dec-07	EFT	COJ WINDOW FACED ENVELOPES FOR HR	70.26
CORPORATE EXPRESS	14389	31-Dec-07	EFT	COJ WINDOW FACED ENVELOPES FOR OPERATION SERVS	93.68
CORPORATE EXPRESS	14389	31-Dec-07	EFT	CREDIT FOR KEVRON KEY TAGS FOR MARKETING DO NOT STOCK RE: INV WKI2526574	-6.55
CORPORATE EXPRESS	14389	31-Dec-07	EFT	CUSTOM BUSINESS VOUCHER STAMP FOR AUDIT & EXECUTIVE	30.16
CORPORATE EXPRESS	14389	31-Dec-07	EFT	EXP800 LASER COPY PAPER A4 FOR COUNCIL SUPPORT	97.24
CORPORATE EXPRESS	14389	31-Dec-07	EFT	EXP801 LASER COPY PAPER A3 FOR MARKETING	35.64
CORPORATE EXPRESS	14389	31-Dec-07	EFT	KEVRON KEY TAGS GIANT FOR COUNCIL SUPPORT	6.55
CORPORATE EXPRESS	14389	31-Dec-07	EFT	MAGMEDIA CD-R 48 X 700MB FOR HR	17.30
CORPORATE EXPRESS	14389	31-Dec-07	EFT	MARBIG BOX FILES FOR FINANCE	57.20
CORPORATE EXPRESS	14389	31-Dec-07	EFT	REFLEX COPY PAPER A4 FOR INFRA	268.40
CORPORATE EXPRESS	14389	31-Dec-07	EFT	REFLEX COPY PAPER A4 FOR OPERATION SERVS	174.90
CORPORATE EXPRESS	14389	31-Dec-07	EFT	REFLEX COPY PAPER A4 VARIOUS COLOURS FOR HR	74.80
CORPORATE EXPRESS	14389	31-Dec-07	EFT	SHEET PROTECTORS A4 FOR AUDIT & EXECUTIVE	363.40
CORPORATE EXPRESS	14389	31-Dec-07	EFT	STABILO BOSS YELLOW HIGHLIGHTERS FOR HR	90.51
CORPORATE EXPRESS	14389	31-Dec-07	EFT	TEA BAGS FOR MARKETING	102.48
CORPORATE EXPRESS	14389	31-Dec-07	EFT	TEA BAGS & SUGAR STICKS FOR ASHBY DEPOT	53.90
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY/DRINK ITEMS FOR HR	200.96
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR APPROVALS	143.86
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR APPROVALS	365.86
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR APPROVALS	66.84
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR APPROVALS	22.62
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR ASHBY DEPOT	217.56
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR ASHBY DEPOT	263.81
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR ASHBY DEPOT	183.80
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR ASSETS	96.80
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR AUDIT & EXECUTIVE	168.32
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR AUDIT & EXECUTIVE	238.95
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR AUDIT & EXECUTIVE	97.24
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR CITY WATCH	103.08
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR CITY WATCH	73.86
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR CITY WATCH	31.01
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR COMM DEVEL	20.35
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR COMM SERVS	172.48
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR COMM SERVS	475.80
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR COMM SERVS	231.49
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR COMM SERVS	54.51
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR COUNCIL SUPPORT	245.12
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR COUNCIL SUPPORT	294.74
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR COUNCIL SUPPORT	26.73
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR COUNCIL SUPPORT	146.10

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR COUNCIL SUPPORT	314.55
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR COUNCIL SUPPORT	32.98
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR COUNCIL SUPPORT	38.08
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR COUNCIL SUPPORT	33.28
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR COUNCIL SUPPORT	134.70
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR CRAIG LEIS CTR	9.15
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR CRAIG LEIS CTR	66.88
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR CRAIG LEIS CTR	40.76
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR CRAIG LEIS CTR	62.81
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR CRAIG LEIS CTR	88.79
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR FINANACE	180.53
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR FINANCE	170.12
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR FINANCE	92.39
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR FINANCE	47.69
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR FINANCE	155.98
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR FINANCE	96.60
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR GOVERNANCE	20.98
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR HEATHRIDGE LEIS CTR	40.35
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR HR	63.67
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR HR	38.26
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR INFRA	446.93
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR INFRA	304.70
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR INFRA	93.87
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR INFRA	281.71
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR LEISURE & CULTURE	78.26
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR LEISURE & CULTURE	29.65
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR LEISURE & CULTURE	31.81
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR LIBRARY	591.80
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR LIBRARY	212.54
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR LIBRARY	243.16
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR MARKETING	585.84
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR MARKETING	75.87
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR MARKETING	297.98
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR MARKETING	9.64
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR MAYOR & ELECTED MEMBERS	94.75
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR OPERATION SERVS	68.25
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR PRINT ROOM	350.43
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR PRINT ROOM	243.10
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR PRINT ROOM	297.00
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR RECORDS	120.99
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR RECORDS	9.64
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR STRATEGIC	13.59
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR STRATEGIC	90.61
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR STRATEGIC	32.41
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR STRATEGIC	14.37
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR STRATEGIC	61.05
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS FOR STRATEGIC	30.40
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS INFRA	728.22
CORPORATE EXPRESS	14389	31-Dec-07	EFT	VARIOUS STATIONERY ITEMS MARKETING	20.89

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CORPORATE OUTDOOR TRAINING PTY LTD	14401	31-Dec-07	EFT	TEAM DEVELOPMENT PROGRAM	2,414.50
CORPORATE SERVICES PETTY CASH	80400	07-Dec-07	CHEQUE	PETTY CASH REIMBURSEMENT	564.80
CORPORATE SERVICES PETTY CASH	80454	14-Dec-07	CHEQUE	PETTY CASH REIMBURSEMENT	734.00
CORPORATE SERVICES PETTY CASH	80514	20-Dec-07	CHEQUE	PETTY CASH REIMBURSEMENT	896.30
CORPORATE SERVICES PETTY CASH	80589	28-Dec-07	CHEQUE	PETTY CASH RE-IMBURSEMENT P/E 21/12/07	696.40
COUNTRYWIDE PUBLICATIONS	14281	14-Dec-07	EFT	PROMOTIONAL ADVERTISING YOUR GUIDE TO PERTH & FREMANTLE ISSUE NO 680	506.00
COUNTRYWIDE PUBLICATIONS	14281	14-Dec-07	EFT	PROMOTIONAL ADVERTISING YOUR GUIDE TO PERTH & FREMANTLE ISSUE NO 681	506.00
COURIER AUSTRALIA	14276	14-Dec-07	EFT	LIBRARY COURIER SERVICE 30/10-15/11/07	39.62
COURIER AUSTRALIA	14276	14-Dec-07	EFT	LIBRARY SERVICES COURIER SERVICES	46.23
COURIER AUSTRALIA	14276	14-Dec-07	EFT	RANGER SERVICES COURIER SERVICES	91.40
C P D GROUP PTY LTD	14259	14-Dec-07	EFT	PART RELEASE OF RETENTION	3,176.09
C P D GROUP PTY LTD	14259	14-Dec-07	EFT	PP NO 4 NEIL HAWKINS TOILET BLOCK	28,023.05
CSIRO PUBLISHING	80561	28-Dec-07	CHEQUE	PUBLICATION EARTH-WALL CONSTRUCTION	49.00
CUROST MILK SUPPLY	14280	14-Dec-07	EFT	ADMIN MILK SUPPLY W/E 23/11/2007	231.00
CUROST MILK SUPPLY	14280	14-Dec-07	EFT	ADMIN MILK SUPPLY W/E 30/11/2007	231.00
CUROST MILK SUPPLY	14280	14-Dec-07	EFT	LIBRARY MILK SUPPLY W/E 23/11/2007	27.30
CUROST MILK SUPPLY	14280	14-Dec-07	EFT	LIBRARY MILK SUPPLY W/E 30/11/2007	27.30
CUROST MILK SUPPLY	14597	31-Dec-07	EFT	ADMIN MILK SUPPLY W/E 14/12/2007	231.00
CUROST MILK SUPPLY	14597	31-Dec-07	EFT	ADMIN MILK SUPPLY W/E 7/12/2007	231.00
CUROST MILK SUPPLY	14597	31-Dec-07	EFT	MILK LIBRARY W/E 07/12/07	27.30
CUROST MILK SUPPLY	14597	31-Dec-07	EFT	MILK LIBRARY W/E 14/12/07	27.30
CURRENT INFORMATION SERVICES	80421	07-Dec-07	CHEQUE	SUBSCRIPTION RENEWAL	275.00
CUSTOMER SERVICE COUNCIL	80417	07-Dec-07	CHEQUE	SERVICE EXCELLENCE AWARD 30/11/2007	396.00
CUSTOMER SERVICE COUNCIL	80417	07-Dec-07	CHEQUE	WENDY MIDDLETON AWARD SUBMISSION	60.00
CUSTOMER SERVICE COUNCIL	80530	20-Dec-07	CHEQUE	SERVICE EXCELLENCE AWARD 30/11/2007	360.00
CUSTOMER SERVICE COUNCIL	80530	20-Dec-07	CHEQUE	WENDY MIDDLETON AWARD SUBMISSION	60.00
D A INFORMATION SERVICES P/L	14409	31-Dec-07	EFT	SUBSCRIPTION RENEWAL 2008	101.10
D A INFORMATION SERVICES P/L	14409	31-Dec-07	EFT	SUBSCRIPTION RENEWALS 2008	483.03
D A INFORMATION SERVICES P/L	14409	31-Dec-07	EFT	SUBSCRIPTIONS FOR 2008	435.73
D A INFORMATION SERVICES P/L	14409	31-Dec-07	EFT	SUBSCRIPTIONS FOR 2008 JOOND LIBRARY	230.05
DALCO EARTHMOVING	14404	31-Dec-07	EFT	HIRE 10 TONNE CRANE WITH ROPE ILUKA SPORTS 13/11/07	410.85
DALCO EARTHMOVING	14404	31-Dec-07	EFT	HIRE 12 TONNE FRANNA CRANE 22/11/07	479.33
DALCO EARTHMOVING	14404	31-Dec-07	EFT	HIRE 8 WHEEL TIP TRUCKS 05/11-09/11/07 WOODLAKE RETREAT KINGSLEY	3,947.90
DALCO EARTHMOVING	14404	31-Dec-07	EFT	HIRE BACKHOE OCEAN PARADE BURNS BEACH 15/11-16/11/07	1,405.80
DALCO EARTHMOVING	14404	31-Dec-07	EFT	HIRE BOBCAT HEATHRIDGE PARK 09/11/07	565.68
DALCO EARTHMOVING	14404	31-Dec-07	EFT	HIRE CRANE TOM THUMB 08/11/07 SORRENTO FORESHORE	475.20
DALCO EARTHMOVING	14404	31-Dec-07	EFT	HIRE OF 20 TONNE EXCAVATOR 05/11/07 FOR WOODLAKE RETREAT KINGSLEY	1,039.50
DALCO EARTHMOVING	14404	31-Dec-07	EFT	HIRE OF 20 TONNE MULTI ROLLER 01/11/07 OCEAN PDE BURNS BEACH DE-MOB	206.25
DALCO EARTHMOVING	14404	31-Dec-07	EFT	HIRE OF 30 TONNE MULTI ROLLER 05/11/07 WOODLAKE RETREAT KINGSLEY	1,596.32
DALCO EARTHMOVING	14404	31-Dec-07	EFT	HIRE OF 6 TONNE VIBE ROLLER 05/11-12/11/07 WOODLAKE RETREAT KINGSLEY	1,931.93
DALCO EARTHMOVING	14404	31-Dec-07	EFT	HIRE OF 6 TONNE VIBE ROLLER 07/11-14/11/07 WOODLAKE RETREAT KINGSLEY	1,909.05
DALCO EARTHMOVING	14404	31-Dec-07	EFT	HIRE OF 6 WHEEL TIP TRUCK 08/11/07 WOODLAKE RETREAT KINGSLEY	700.15
DALCO EARTHMOVING	14404	31-Dec-07	EFT	HIRE OF 8 WHEEL TIP TRUCKS WOODLAKE RETREAT KINGSLEY 05/11-06/11/07	2,808.30
DALCO EARTHMOVING	14404	31-Dec-07	EFT	HIRE OF A WATER CART 05/11-06/11/07 WOODLAKE RETREAT KINGSLEY	2,745.60
DALCO EARTHMOVING	14404	31-Dec-07	EFT	HIRE OF BACKHOE 16/11/07 DUFFY TCE WOODVALE	312.40
DALCO EARTHMOVING	14404	31-Dec-07	EFT	HIRE OF BOBCAT 14/11/07 SORRENTO SURF CLUB FORESHORE	299.48
DALCO EARTHMOVING	14404	31-Dec-07	EFT	HIRE OF BOBCAT 21/11-23/11/07 OCEAN PDE ILUKA	1,796.85
DALCO EARTHMOVING	14404	31-Dec-07	EFT	HIRE OF BOBCAT 29/11/07 SORRENTO SURF CLUB FORESHORE	232.93
DALCO EARTHMOVING	14404	31-Dec-07	EFT	HIRE OF BOBCAT 29/11-30/11/07 WOODLAKE RETREAT KINGSLEY	1,164.63
DALCO EARTHMOVING	14404	31-Dec-07	EFT	HIRE OF BOBCAT OCEAN DRIVE BURNS BEACH 23/11/07	565.68
DALCO EARTHMOVING	14404	31-Dec-07	EFT	HIRE OF CC10 ROLLER 20/11-23/11/07 OCEAN ROAD ILUKA	1,417.68
DALCO EARTHMOVING	14404	31-Dec-07	EFT	HIRE OF CC10 ROLLER DE-MOB & FUEL 01/11/07 OCEAN PARADE BURNS BEACH	196.02

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
DALCO EARTHMOVING	14404	31-Dec-07	EFT	HIRE OF LOADER 01/11-05/11/07 BADGERUP TIP	3,183.68
DALCO EARTHMOVING	14404	31-Dec-07	EFT	HIRE OF MINI EXCAVATOR 01/11-30/11/07 VARIOUS AREAS	4,504.50
DALCO EARTHMOVING	14404	31-Dec-07	EFT	HIRE OF MINI EXCAVATOR FOR SEACREST PARK HILLARYS 22/11/07	579.15
DALCO EARTHMOVING	14404	31-Dec-07	EFT	HIRE OF SEMI TRUCK 01/11-05/11/07	8,472.48
DALCO EARTHMOVING	14404	31-Dec-07	EFT	HIRE OF WET GRADER 05/11-14/11/07 WOODLAKE RETREAT KINGSLEY	8,525.00
DALCO EARTHMOVING	14404	31-Dec-07	EFT	HIRE WATER CART 12/11/07 WOODLAKE RETREAT KINGSLEY	794.75
DANIEL ROZAS	80509	14-Dec-07	CHEQUE	SERVICE EXCELLENCE AWARD DEC 07	50.00
DANIEL ROZAS	80546	20-Dec-07	CHEQUE	SERVICE EXCELLENCE AWARD	100.00
DANMAR HOMES	80467	14-Dec-07	CHEQUE	DEVELOPMENT APPLICATION REFUND	123.00
DARDANUP BUTCHERING COMPANY	14284	14-Dec-07	EFT	PURCHASE OF FILLET STEAKS	239.65
DARDANUP BUTCHERING COMPANY	14284	14-Dec-07	EFT	PURCHASE OF VALENTINE TURKEYS	425.00
DARDANUP BUTCHERING COMPANY	14600	31-Dec-07	EFT	PURCHASE OF CHICKEN TENDERLOINS	43.20
DARDANUP BUTCHERING COMPANY	14600	31-Dec-07	EFT	PURCHASE OF VARIOUS MEATS	217.62
DARWIN MYINT	80481	14-Dec-07	CHEQUE	SERVICE EXCELLENCE AWARD DEC 07	50.00
DAVEY REAL ESTATE	80528	20-Dec-07	CHEQUE	RATES REFUND	488.31
DAVID T & JACINTA F MIJACIKA	80493	14-Dec-07	CHEQUE	RATES REFUND	120.73
DAVID WRIGHT	80526	20-Dec-07	CHEQUE	VOLUNTEER SUBSIDY REIMBURSEMENT	24.00
DBS FENCING	14403	31-Dec-07	EFT	SUPPLY & INSTALL CHAINMESH FENCING AT WARWICK SPORTS CENTRE	5,940.00
DBS FENCING	14403	31-Dec-07	EFT	SUPPLY/INSTALL & REMOVAL OF TEMP SECURITY FENCING AT WOODLAKE RETREAT KINGSLEY	1,188.00
DEBORAH EDWARDS	80572	28-Dec-07	CHEQUE	REFUND YOGA COURSE CANCELLED DUNC LEIS CTR	80.00
DEBORAH JACKSON	14460	31-Dec-07	EFT	TENNIS BOOKING P/MNT DEC 07	60.75
DEPARTMENT OF ENVIRONMENT &	14414	31-Dec-07	EFT	WA ENVIRONMENT AWARDS 2007	704.00
DEPARTMENT OF SPORT & RECREATION	14283	14-Dec-07	EFT	ERN HALLIDAY PROG ARCHERY 08/11/07 CLC PLATINUM ADVENT PROG	160.00
DEPARTMENT OF SPORT & RECREATION	14283	14-Dec-07	EFT	TEACHING RESOURCES CERTIFICATE 4 WORKPLACE TRAINING & ASSESS COURSE FOR CLC	350.00
DEREK CHADWICK	80430	07-Dec-07	CHEQUE	DOG REGISTRATION REFUND	19.00
DIAMOND LOCK & KEY	14405	31-Dec-07	EFT	REPAIRS TO DOOR LOCK AT WARWICK SPORTS CENTRE	120.00
DIEBOLD AUSTRALIA PTY LTD	14412	31-Dec-07	EFT	REPAIRS TO MONITOR AT WHITFORDS CUSTOMER SERV	1,034.62
DIGITAL DOCUMENT SOLUTIONS PTY LTD	14415	31-Dec-07	EFT	PHOTOCOPIES COMM DEVEL SERVS	600.60
DIGITAL MAPPING SOLUTIONS	14416	31-Dec-07	EFT	GIS CONSULT INTRAMAPS INSTALLATION WRAP	2,640.00
DIGITAL MAPPING SOLUTIONS	14416	31-Dec-07	EFT	INSTALLATION OF INTRAMAPS	3,960.00
DIMENSION DATA AUSTRALIA P/L	14408	31-Dec-07	EFT	ANNUAL MTCE FOR CISCO 2611 XM DUAL INTERFACE FOR 01/02/08-31/01/09	1,083.23
DIMENSION DATA AUSTRALIA P/L	14408	31-Dec-07	EFT	BLUECOAT APPLIANCE INSTALLATION	4,224.00
DIRECT FASTENERS & INDUSTRIAL SUPPLIES	14411	31-Dec-07	EFT	VARIOUS ITEMS FOR DEPOT	116.71
DIRECT NATIONAL BUSINESS MACHINES	14406	31-Dec-07	EFT	SHREDDER HSM 102.2 FOR ADMIN	869.00
DONALD CANT WATTS CORKE (WA) PTY LTD	14418	31-Dec-07	EFT	BUILDING CONDITION AUDITS	12,100.00
DOWNER EDI WORKS PTY LTD	14417	31-Dec-07	EFT	HIIRE OF PROFILER/SWEEPER OCEAN PARADE BURNS BEACH 29/11/07	2,046.78
DOWNER EDI WORKS PTY LTD	14417	31-Dec-07	EFT	HIRE OF 0.35 PROFILER FOR CARBRIDGE WAY/QUILTER DRV DUNCRAIG	1,108.87
DOWNER EDI WORKS PTY LTD	14417	31-Dec-07	EFT	HIRE OF SKIDSTEER PROFILERS DUNCRAIG 20/11/07	875.75
DOWNER EDI WORKS PTY LTD	14417	31-Dec-07	EFT	PRAM RAMPS FOR READSHAW ROAD DUNCRAIG	945.46
DOWNER EDI WORKS PTY LTD	14417	31-Dec-07	EFT	WORK AT BALMAIN WAY HEATHRIDGE1	3,388.10
DUNCRAIG DISTRICT GIRL GUIDES WA	80441	07-Dec-07	CHEQUE	GRANT FOR COMM FUNDING PROG 2007/08	1,000.00
DUNCRAIG LIBRARY PETTY CASH	80402	07-Dec-07	CHEQUE	PETTY CASH REIMBURSEMENT	238.90
DUNCRAIG SENIOR HIGH SCHOOL	80468	14-Dec-07	CHEQUE	COMMUNITY FUNDING PROGRAM 2007/2008	2,500.00
DY-MARK (WA) PTY LTD	14407	31-Dec-07	EFT	LINE MARKING WHITE	206.25
DYMOCKS JOONDALUP	14413	31-Dec-07	EFT	BOOKSTOCK FOR JOOND REFERENCE LIBRARY	588.00
DYMOCKS JOONDALUP	14413	31-Dec-07	EFT	BOOK VOUCHERS FOR INFRA MANG	150.00
DYMOCKS JOONDALUP	80600	31-Dec-07	CHEQUE	2 BOOKS FOR HEALTH & PLANNING	173.00
ECLIPSE RESOURCES PTY LTD	14242	04-Dec-07	EFT	GREENWASTE DISPOSAL & RUBBISH REMOVAL VARIOUS AREAS 16/10-30/10/07	7,949.37
ECLIPSE RESOURCES PTY LTD	14242	04-Dec-07	EFT	RUBBISH REMOVAL & GENERAL CONSTRUCTION RUBBISH REMOVAL VARIOUS AREAS 01/11-	3,872.01
ECLIPSE RESOURCES PTY LTD	14242	04-Dec-07	EFT	SETT DISCOUNT FOR NOV 07	-968.01

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ECLIPSE RESOURCES PTY LTD	14242	04-Dec-07	EFT	SETT DISCOUNT FOR OCT 07	-1,987.37
ECLIPSE RESOURCES PTY LTD	14260	14-Dec-07	EFT	DISPOSAL OF GENERAL CONSTRUCTION RUBBISH FROM 16/11-30/11/07	2,016.67
ECLIPSE RESOURCES PTY LTD	14260	14-Dec-07	EFT	SETT DISCOUNT FOR NOV 07	-504.17
ECONOMIC DEVELOPMENT AUSTRALIA	14342	31-Dec-07	EFT	MEMBERSHIP RENEWAL FOR 2008	380.00
ECO PRESSURE CLEANING	14422	31-Dec-07	EFT	REMOVAL OF PAINT FROM DERWENT MEANDER JOONDALUP	2,145.00
ELECTRO ACOUSTIC COMPANY PTY LTD	14419	31-Dec-07	EFT	SERVICE/REPAIRS TO SPEAKERS FOR GOVERNANCE	38.50
ELIZABETH MAGUIRE	80436	07-Dec-07	CHEQUE	DOG REGISTRATION REFUND	9.00
ELIZABETH REISS & ASSOCIATES	80490	14-Dec-07	CHEQUE	RATES REFUND	236.89
ELLIOTTS IRRIGATION PTY LTD	14601	31-Dec-07	EFT	473ML CLEAR AMIGO SOLVENT FOR DEPOT	45.54
ELLIOTTS IRRIGATION PTY LTD	14601	31-Dec-07	EFT	570 TORO 3" BODY ONLY FOR LEEWARD PARK HILLARYS	50.60
ELLIOTTS IRRIGATION PTY LTD	14601	31-Dec-07	EFT	CAT 8 REDUCING COUPLING 25MM X 20MM	1.49
ELLIOTTS IRRIGATION PTY LTD	14601	31-Dec-07	EFT	HUNTER 120 ULTRA ADJ S/S C/VALVE FOR MEDINAH PARK	503.80
ELLIOTTS IRRIGATION PTY LTD	14601	31-Dec-07	EFT	RAINBIRD 8005 S/S SPRINKLERS & TEFLON TAPE FOR QUARRY PARK	661.58
ELLIOTTS IRRIGATION PTY LTD	14601	31-Dec-07	EFT	VARIOUS RETIC ITEMS CENTRAL PARK	11.22
ELLIOTTS IRRIGATION PTY LTD	14601	31-Dec-07	EFT	VARIOUS RETIC ITEMS CHRISTCHURCH PARK	610.64
ELLIOTTS IRRIGATION PTY LTD	14601	31-Dec-07	EFT	VARIOUS RETIC ITEMS FALKLAND PARK	1,865.60
ELLIOTTS IRRIGATION PTY LTD	14601	31-Dec-07	EFT	VARIOUS RETIC ITEMS FOR CENTRAL PARK	391.41
ELLIOTTS IRRIGATION PTY LTD	14601	31-Dec-07	EFT	VARIOUS RETIC ITEMS FOR HEATHRIDGE PARK	12,053.69
ELLIOTTS IRRIGATION PTY LTD	14601	31-Dec-07	EFT	VARIOUS RETIC ITEMS FOR MCCUBBIN PARK	37.41
ELLIOTTS IRRIGATION PTY LTD	14601	31-Dec-07	EFT	VARIOUS RETIC ITEMS FOR MOOLANDA PARK KINGSLEY	52.53
ELLIOTTS IRRIGATION PTY LTD	14601	31-Dec-07	EFT	VARIOUS RETIC ITEMS FOR PENISTONE PARK	1,751.86
ELLIOTTS IRRIGATION PTY LTD	14601	31-Dec-07	EFT	VARIOUS RETIC ITEMS FOR PORTREE RESERVE DUNCRAIG	1,085.04
ELLIOTTS IRRIGATION PTY LTD	14601	31-Dec-07	EFT	VARIOUS RETIC ITEMS FOR SEACREST PARK	4,878.37
ELLIOTTS IRRIGATION PTY LTD	14601	31-Dec-07	EFT	VARIOUS RETIC ITEMS FOR THE CITY CENTRE	709.68
ELLIOTTS IRRIGATION PTY LTD	14601	31-Dec-07	EFT	VARIOUS RETIC ITEMS FOR THE QUARRY	6.14
ELLIOTTS IRRIGATION PTY LTD	14601	31-Dec-07	EFT	VARIOUS RETIC ITEMS FOR WARRIGAL PARK	56.10
E & M J ROSHER	14519	31-Dec-07	EFT	BLACK BRUSHES FOR CLC	614.10
E & M J ROSHER	14519	31-Dec-07	EFT	HIGH PRESSURE CLEANER REPAIRS FOR CLC	393.85
ENVIROCARE SYSTEMS PTY LTD	14420	31-Dec-07	EFT	DESERT WATERLESS CUBES/WASHROOM CLEANERS	675.84
EUREST AUSTRALIA PTY LTD	14421	31-Dec-07	EFT	CATERING FOR CLC LITTLE FEET FESTIVAL 11/11/07	493.11
EUREST AUSTRALIA PTY LTD	14421	31-Dec-07	EFT	COFFEE FOR CLC STAFF MEETING	52.47
EUREST AUSTRALIA PTY LTD	14421	31-Dec-07	EFT	MILK, COFFEE & JUICE FOR CLC	51.60
EVERLASTING CONCEPTS	14333	21-Dec-07	EFT	SPECIES LIST/PLANT PALETTE FOR CITY OF JOONDALUP	5,438.95
EXCLUSIVE INTERLUDE	14602	31-Dec-07	EFT	PERFORMANCE 10/12/2007	900.00
EXTRA EDGE SERVICES INCORPORATED	14286	14-Dec-07	EFT	FAMILY RHYME WORKSHOP 02/10/07 LIBRARY	350.00
EXTRA EDGE SERVICES INCORPORATED	14286	14-Dec-07	EFT	FAMILY RHYME WORKSHOP 03/10-04/10/07 LIBRARY	600.00
FAIRY QUEEN CAROLINE	14288	14-Dec-07	EFT	LITTLE FEET FESTIVAL FAIRY VISIT 11/11	385.00
FAMILY HOLDINGS PTY LTD	80486	14-Dec-07	CHEQUE	RATES REFUND	78.75
FEATURE FRAMES OF JOONDALUP	80516	20-Dec-07	CHEQUE	PHOTO FRAMES FOR COMM DEVEL	190.00
FELICITY JANE SIVEWRIGHT	14319	14-Dec-07	EFT	PURCHASE OF AN ACRYLIC ON CANVAS	3,500.00
FENTON MAKENE	80497	14-Dec-07	CHEQUE	GYM MEMBERSHIP REFUND	252.05
FESA	14334	21-Dec-07	EFT	2ND QTR FIRE & EMERGENCY SERVICES LEVY	3,072,102.54
FINES ENFORCEMENT REGISTRY	80510	19-Dec-07	CHEQUE	LODGING OF 43 RECORDS WITH REGISTRY	1,849.00
FIONA DIAZ	14341	31-Dec-07	EFT	DECEMBER ALLOWANCE	583.33
FIONA DIAZ	14341	31-Dec-07	EFT	TRAVEL EXPENSES 24/10-18/12/2007	317.05
FLOWERMAGIC	14428	31-Dec-07	EFT	WRAPPING OF GIFT BOXES FOR JINAN DELEGATION	25.00
FOODLINK FOOD SERVICE	14423	31-Dec-07	EFT	FRUIT MINCE PIES FOR ADMIN	126.18
FOODLINK FOOD SERVICE	14423	31-Dec-07	EFT	NESCAFE COFFEE DECAF FOR ADMIN	228.50
FOODLINK FOOD SERVICE	14423	31-Dec-07	EFT	PALMOLIVE LIQUID DETERGENT	110.64
FOODLINK FOOD SERVICE	14423	31-Dec-07	EFT	VARIOUS FOOD ITEMS FOR GOVERNANCE	75.65
FORPARK AUSTRALIA	14424	31-Dec-07	EFT	SPRING SINGLE ASSEMBLY X 4 FOR DEPOT	1,240.80
FRED G & JEANNE E SANDILANDS	80447	11-Dec-07	CHEQUE	RATES REFUND	677.79
FREDIANI MILK WHOLESALERS	14427	31-Dec-07	EFT	MILK DEPOT 07/12-13/12/07	22.05
FREDIANI MILK WHOLESALERS	14427	31-Dec-07	EFT	MILK DEPOT 30/11-06/12/07	22.05
FREDIANI MILK WHOLESALERS	14427	31-Dec-07	EFT	MILK FOR DEPOT 08/11/07	22.05

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FREDIANI MILK WHOLESALERS	14427	31-Dec-07	EFT	MILK FOR DEPOT 22/11/07	22.05
FREDIANI MILK WHOLESALERS	14427	31-Dec-07	EFT	MILK FOR DEPOT W/E 29/11/07	22.05
FRESHCUT WHOLESALE	14429	31-Dec-07	EFT	VARIOUS FOOD ITEMS FOR ADMIN	178.41
FUJI XEROX AUSTRALIA P/L	14426	31-Dec-07	EFT	LEASE/RENTAL FOR PRINT ROOM 29/10-29/11/07	1,367.30
FUJI XEROX AUSTRALIA P/L	14426	31-Dec-07	EFT	LEASE/RENTAL FOR PRINT ROOM 29/11-29/12/07	1,367.30
FULL CIRCLE FEEDBACK PTY	14604	31-Dec-07	EFT	CITY OF JOOND PILOT FEEDBACK FOR SIX PARTICIPANTS	1,386.00
FULL CIRCLE FEEDBACK PTY	14604	31-Dec-07	EFT	FEEDBACK SESSION FOR STAFF MEMBER ON 25/10/07	660.00
FULL CIRCLE FEEDBACK PTY	14604	31-Dec-07	EFT	FEEDBACK SESSIONS FOR CITY OF JOOND STAFF MEMBER ON 11/10/07	1,320.00
GEOFF AMPHLETT	14593	31-Dec-07	EFT	DECEMBER ALLOWANCE	783.33
GEOFF'S TREE SERVICE PTY LTD	14430	31-Dec-07	EFT	REMOVAL OF TREE STUMPS VARIOUS AREAS	2,928.06
GEOFF'S TREE SERVICE PTY LTD	14430	31-Dec-07	EFT	REMOVAL OF VERGE STUMPS VARIOUS AREAS	1,542.24
GEOFF'S TREE SERVICE PTY LTD	14430	31-Dec-07	EFT	REMOVAL OF VERGE STUMPS VARIOUS AREAS	2,156.79
GEOFF'S TREE SERVICE PTY LTD	14430	31-Dec-07	EFT	REMOVAL OF VERGE STUMPS VARIOUS AREAS	2,585.62
GEOFF'S TREE SERVICE PTY LTD	14430	31-Dec-07	EFT	STRUMPING GRINDING VARIOUS AREAS	3,341.94
GIBSON NOMINEES PTY LTD	14290	14-Dec-07	EFT	CRAIGIE LEISURE CENTRE REPAIRS	11,743.60
GIBSON NOMINEES PTY LTD	14290	14-Dec-07	EFT	CRAIGIE LEISURE CENTRE REPAIRS	1,732.50
GIBSON NOMINEES PTY LTD	14290	14-Dec-07	EFT	MULLALOO SURF CLUB REPAIR DOORS	778.80
GIBSON NOMINEES PTY LTD	14290	14-Dec-07	EFT	SORRENTO COMMUNITY HALL REPAIRS	3,514.50
GLENGARRY SPECTACLE BOUTIQUE	80531	20-Dec-07	CHEQUE	PAYMENT OF INV 3671	83.00
GLOBAL ELECTROTECH PTY LTD	14435	31-Dec-07	EFT	SUPPLY/FIT FIRE EXTINGUISHERS TO VARIOUS VEHICLES	1,056.00
GLOBETROTTER CORPORATE TRAVEL	14335	21-Dec-07	EFT	AIRFARES	802.60
GLOBETROTTER CORPORATE TRAVEL	14606	31-Dec-07	EFT	CONFERENCE AIR FARES	368.50
GLOBETROTTER CORPORATE TRAVEL	14606	31-Dec-07	EFT	CONFERENCE AIR FARES	707.19
GLOBETROTTER CORPORATE TRAVEL	14606	31-Dec-07	EFT	CONFERENCE AIR FARES	707.19
GLOBETROTTER CORPORATE TRAVEL	14606	31-Dec-07	EFT	CONFERENCE AIRFARES FOR NOV 07	604.89
GRAEME HALL	14246	10-Dec-07	EFT	INSTALLATION OF CHRISTMAS DECORATIONS	3,655.30
GRAFFITI SYSTEMS AUSTRALIA	14605	31-Dec-07	EFT	GRAFFITI REMOVAL VARIOUS AREAS	13,322.10
GRAFFITI SYSTEMS AUSTRALIA	14605	31-Dec-07	EFT	GRAFFITI REMOVAL VARIOUS AREAS	12,916.75
GRAFFITI SYSTEMS AUSTRALIA	14605	31-Dec-07	EFT	GRAFFITI REMOVAL VARIOUS AREAS	14,786.20
GRAFFITI SYSTEMS AUSTRALIA	14605	31-Dec-07	EFT	REMOVAL OF GRAFFITI FROM VARIOUS AREAS	15,046.35
GRAND CINEMAS WHITFORDS	80536	20-Dec-07	CHEQUE	YOUTH ACTIVITY 2/1/2008	129.50
GRANDPARENTS REARING GRANDCHILDREN WA	80440	07-Dec-07	CHEQUE	GRANT FOR COMM FUNDING PROG 2007/08	2,500.00
GRASS GROWERS	14433	31-Dec-07	EFT	GREENWASTE FOR NOV 07	2,302.59
GRASSTREES AUSTRALIA	14434	31-Dec-07	EFT	PLANTING & REMOVAL OF GRASS TREE GRAND BLVD/BOAS AVE JOONDALUP	192.50
GRASSTREES AUSTRALIA	14434	31-Dec-07	EFT	SUPPLY & INSTALL GRASSTREES JOOND DEPOT	3,668.50
GREENWAY ENTERPRISES	14436	31-Dec-07	EFT	VARIOUS SHEARS FOR DEPOT	447.43
GREENWOOD PARTY HIRE	14431	31-Dec-07	EFT	LINEN LAUNDERY SERVICES	51.10
GREENWOOD PARTY HIRE	14431	31-Dec-07	EFT	LINEN LAUNDERY SERVICES	203.20
GREG BARBER	80541	20-Dec-07	CHEQUE	DOG REGISTRATION REFUND	57.00
GUARDALL SECURITY PTY LTD	14437	31-Dec-07	EFT	DIGITAL OFFICE SAFE WHITFORDS LIBRARY	840.00
GYMCARE	14432	31-Dec-07	EFT	HIRE OF GYM EQUIPMENT CLC NOV 07	4,050.20
GYMCARE	14432	31-Dec-07	EFT	SERV/MTCE OF EQUIPMENT GYM CLC	838.93
GYMCARE	14432	31-Dec-07	EFT	SERV/MTCE OF EQUIPMENT SORRENTO/DUNC REC CTR	234.85
HANNAH FAIRBURN	80551	20-Dec-07	CHEQUE	SPORTING ACHIEVEMENT GRANT DEC 07	100.00
HARBOTTLE ON-PREMISE	14440	31-Dec-07	EFT	VARIOUS DRINKS FOR ADMIN	971.62
HART SPORT	14444	31-Dec-07	EFT	MINI SOCCER BALLS CLC	109.50
HART SPORT	14444	31-Dec-07	EFT	VARIOUS ITEMS FOR CLC	258.00
HARVEY NORMAN	80456	14-Dec-07	CHEQUE	PURCHASE OF A CAMERA CASE	19.95
HARVEY NORMAN	80456	14-Dec-07	CHEQUE	PURCHASE OF AN OLYMPUS CAMERAS	421.00
HARVEY NORMAN	80517	20-Dec-07	CHEQUE	OLYMPUS BLACK DIGITAL CAMERA	326.95
HAYMARKET PTY LTD	14443	31-Dec-07	EFT	CHRISTMAS POOL PARTY CLC FLYERS	990.00
HAYS PERSONNEL SERVICES PTY LTD	14291	14-Dec-07	EFT	ADMIN STAFF W/E 12/10/2007	174.52
HAYS PERSONNEL SERVICES PTY LTD	14291	14-Dec-07	EFT	CONTRACT STAFF W/E 16/11/2007	1,992.38
HAYS PERSONNEL SERVICES PTY LTD	14291	14-Dec-07	EFT	CONTRACT STAFF W/E 16/11/2007	1,727.23

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
HAYS PERSONNEL SERVICES PTY LTD	14291	14-Dec-07	EFT	CONTRACT STAFF W/E 23/11/2007	2,351.35
HAYS PERSONNEL SERVICES PTY LTD	14291	14-Dec-07	EFT	CONTRACT STAFF W/E 30/11/2007	2,017.13
HAYS PERSONNEL SERVICES PTY LTD	14291	14-Dec-07	EFT	TEMPORARY STAFF W/E 23/11/2007	1,980.00
HAYS PERSONNEL SERVICES PTY LTD	14607	31-Dec-07	EFT	CONTRACT STAFF W/E 17/12/2007	1,998.57
HAYS PERSONNEL SERVICES PTY LTD	14607	31-Dec-07	EFT	TEMP PLANNING OFFICER W/E 30/11/07	2,467.47
HBC NEWSPAPER DELIVERY	14442	31-Dec-07	EFT	N/PAPERS 11/11-17/11/07 CLC	199.56
HBC NEWSPAPER DELIVERY	14442	31-Dec-07	EFT	N/PAPERS FOR CLC 02/12-08/12/07	191.31
HBC NEWSPAPER DELIVERY	14442	31-Dec-07	EFT	N/PAPERS FOR CLC 18/11-24/11/07	204.79
HBC NEWSPAPER DELIVERY	14442	31-Dec-07	EFT	N/PAPERS FOR CLC 25/11-01/12/07	207.16
HEALTHWAY	14293	14-Dec-07	EFT	FUNDING PROGRAM REFUND	5,500.00
HEATHRIDGE IGA	14446	31-Dec-07	EFT	VARIOUS FOOD ITEMS FOR WARWICK YOUTH	43.42
HEATHRIDGE IGA	14446	31-Dec-07	EFT	VARIOUS ITEMS FOR ANCHORS YOUTH SERVS	68.24
HELEN BYRNE	80429	07-Dec-07	CHEQUE	DOG REGISTRATION REFUND	12.00
HESTA	80425	07-Dec-07	CHEQUE	SUPERANNUATION F/E 30/11/2007	99.95
HESTA	80566	28-Dec-07	CHEQUE	PAYROLL DEDUCT P/E 14/12/07 SUPER	99.95
HEY PRESTO ENTERTAINMENT	14610	31-Dec-07	EFT	MAGIC SHOW AT LIBRARIES	352.00
HIGH SPEED ELECTRICS	14438	31-Dec-07	EFT	STREET LIGHTING MAINTENANCE	4,898.89
HIGH SPEED ELECTRICS	14438	31-Dec-07	EFT	STREET LIGHTING MAINTENANCE	185.46
HIGH SPEED ELECTRICS	14438	31-Dec-07	EFT	STREET LIGHTING MAINTENANCE	342.29
HIGH SPEED ELECTRICS	14438	31-Dec-07	EFT	STREET LIGHTING MAINTENANCE	448.32
HIGH SPEED ELECTRICS	14438	31-Dec-07	EFT	STREET LIGHTING MAINTENANCE	280.46
HIGH SPEED ELECTRICS	14438	31-Dec-07	EFT	STREET LIGHTING MAINTENANCE	239.91
HIGH SPEED ELECTRICS	14438	31-Dec-07	EFT	STREET LIGHTING MAINTENANCE	855.33
HIGH SPEED ELECTRICS	14438	31-Dec-07	EFT	STREET LIGHTING MAINTENANCE	433.94
HIGH SPEED ELECTRICS	14438	31-Dec-07	EFT	STREET LIGHTING MAINTENANCE	1,303.07
HIGH SPEED ELECTRICS	14438	31-Dec-07	EFT	STREET LIGHTING MAINTENANCE	584.69
HIGH SPEED ELECTRICS	14438	31-Dec-07	EFT	STREET LIGHTING MAINTENANCE	743.70
HIGH SPEED ELECTRICS	14438	31-Dec-07	EFT	STREET LIGHTING MAINTENANCE	149.99
HIGH SPEED ELECTRICS	14438	31-Dec-07	EFT	STREET LIGHTING MAINTENANCE	872.21
HIGH SPEED ELECTRICS	14438	31-Dec-07	EFT	STREET LIGHTING MAINTENANCE	1,146.19
HIGH SPEED ELECTRICS	14438	31-Dec-07	EFT	STREET LIGHTING MAINTENANCE	670.20
HIGH SPEED ELECTRICS	14438	31-Dec-07	EFT	STREET LIGHTING MAINTENANCE	275.39
HIGH SPEED ELECTRICS	14438	31-Dec-07	EFT	STREET LIGHTING MAINTENANCE	315.37
HIGH SPEED ELECTRICS	14438	31-Dec-07	EFT	STREET LIGHTING MAINTENANCE	233.30
HIGH SPEED ELECTRICS	14438	31-Dec-07	EFT	STREET LIGHTING MAINTENANCE	663.82
HIGH SPEED ELECTRICS	14438	31-Dec-07	EFT	STREET LIGHTING MAINTENANCE	737.75
HIGH SPEED ELECTRICS	14438	31-Dec-07	EFT	STREET LIGHTING MAINTENANCE	232.64
HIGH SPEED ELECTRICS	14438	31-Dec-07	EFT	STREET LIGHTING MAINTENANCE	138.89
HIGH SPEED ELECTRICS	14438	31-Dec-07	EFT	STREET LIGHTING MAINTENANCE	532.73
HIGH SPEED ELECTRICS	14438	31-Dec-07	EFT	STREET-LIGHTING MAINTENANCE	393.53
HIGH SPEED ELECTRICS	14438	31-Dec-07	EFT	STREET-LIGHTING MAINTENANCE	149.99
HIGH SPEED ELECTRICS	14438	31-Dec-07	EFT	STREET-LIGHTING MAINTENANCE	2,169.61
HIGH SPEED ELECTRICS	14438	31-Dec-07	EFT	STREET-LIGHTING MAINTENANCE	131.18
HILLARYS PRIMARY SCHOOL P & C	80502	14-Dec-07	CHEQUE	REFUND OF HALL HIRE BOND	200.00
HOLLY DANIELS	80443	07-Dec-07	CHEQUE	CANCELLED MEMBERSHIP	410.96
HOSEMART	14441	31-Dec-07	EFT	SUPPLY HOSE & FITTINGS	143.00
HOST DIRECT	14445	31-Dec-07	EFT	EMBASSY PORT & SHERRY GLASSES ADMIN	264.00
HOSTPLUS	80403	07-Dec-07	CHEQUE	SUPERANNUATION F/E 30/11/2007	215.21
HOSTPLUS	80592	28-Dec-07	CHEQUE	PAYROLL DEDUCT P/E 14/12/07 SUPER	215.21
HUGH PRINT 4 U	14439	31-Dec-07	EFT	BUSINESS CARDS FOR CULT SERVS	210.00
HUGH PRINT 4 U	14439	31-Dec-07	EFT	BUSINESS CARDS FOR YOUTH SERVS	70.00
IAN COWIE	80484	14-Dec-07	CHEQUE	REIMBURSEMENT CONFERENCE EXPENSES	123.85
ICON OFFICE TECHNOLOGY	14447	31-Dec-07	EFT	PHOTOCOPIES APPROVALS 30/09-30/10/07	43.10
IMATEC (WA) PTY LTD	14452	31-Dec-07	EFT	SIGNAGE FOR LITTLE FEET FESTIVAL 11/11/07	1,463.00
IMATEC (WA) PTY LTD	14452	31-Dec-07	EFT	SUMMER IN THE CITY POSTERS	875.00
INFOMATICS PTY LTD	14450	31-Dec-07	EFT	MICROFILMING LOCAL N/PAPERS FOR JOOND LIBRARY LOCAL STUDIES COLLECTION	1,054.35
INFOMATICS PTY LTD	14450	31-Dec-07	EFT	MICROFILMING LOCAL N/PAPERS FOR JOOND LIBRARY LOCAL STUDIES COLLECTION	526.35
ING REAL ESTATE JOONDALUP BV	80419	07-Dec-07	CHEQUE	SECURITY & CLEANING FOR 17/10/2007	162.27
ING REAL ESTATE JOONDALUP BV	80419	07-Dec-07	CHEQUE	SECURITY FOR 14/10/2007	370.04
INTEGRANET TECHNOLOGY GROUP PTY LTD	14453	31-Dec-07	EFT	DAYLIGHT SAVINGS INVESTIGATION FOR UNIX & ORACLE SERVERS	1,270.50
INTEGRANET TECHNOLOGY GROUP PTY LTD	14453	31-Dec-07	EFT	INTEGRANET TRANSITION PROJECT	7,524.00
INTEGRANET TECHNOLOGY GROUP PTY LTD	14453	31-Dec-07	EFT	MANAGED SERVICES FOR NOV 07 FOR ORACLE & UNIX ADMIN SUPPORT	7,700.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
INTERNATIONAL REHABILITATION & SOIL	14448	31-Dec-07	EFT	25 LITRES OF SOIL-ZYME FOR DEPOT	990.00
INTRINSIC INTERIORS	14454	31-Dec-07	EFT	INTERIOR DESIGN SERVICES FOR CUST SERV DESK AT WHITFORDS	2,475.00
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	ADJT ADMINISTRATION OFFICER W/E 02/11/07	9.57
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	ADJT CUSTOMER SERV OFFICE DUNC LEIS CTR W/E 02/11/07	7.43
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	ADJT CUSTOMER SERV OFFICE DUNC LEIS CTR W/E 05/10/07	7.69
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	ADJT CUSTOMER SERV OFFICE DUNC LEIS CTR W/E 07/09/07	15.37
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	ADJT CUSTOMER SERV OFFICE DUNC LEIS CTR W/E 16/11/07	4.13
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	ADJT CUSTOMER SERV OFFICE DUNC LEIS CTR W/E 19/10/07	8.25
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	ADJT CUSTOMER SERV OFFICE DUNC LEIS CTR W/E 21/09/07	7.69
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	ADJT CUSTOMER SERV OFFICE DUNC LEIS CTR W/E 24/08/07	15.37
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	ADJT FOR CRECHE W/E 29/06/07	12.53
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	ADJT LABOUR HIRE SPECIAL EVENTS OFFICER W/E 16/11/07	191.16
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	ADJT LABOUR HIRE SPECIAL EVENTS OFFICER W/E 16/11/07	203.90
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	ADMIN OFFICER W/E 11/11/07	389.32
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	ADMIN OFFICER W/E 14/11/07	242.26
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	ADMIN OFFICER W/E 18/11/07	313.51
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	ADMIN OFFICER W/E 25/11/07	327.77
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	AEROBICS & CYCLE INSTRUCTOR W/E 16/11/07	475.67
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	BOOKING OFFICER W/E 11/11/07 & 18/11/07	1,466.83
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	CUSTOMER SERV OFFICE DUNC LEIS CTR W/E 16/11/07	409.88
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	FILING CLERK ADMIN W/E 31/10/07	213.76
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	GYM INSTRUCTOR & PERSONAL TRAINER W/E 16/11/07	782.52
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	LABOUR HIRE CRAIG LEIS CTR W/E 16/11/07	727.19
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	LABOUR HIRE CRAIG LEIS CTR W/E 16/11/07	2,026.22
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	LABOUR HIRE DUNC LEIS CTR W/E 16/11/07	8,059.10
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	LABOUR HIRE FOR HEATH LEIS CTR W/E 02/11/07	2,009.05
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	LABOUR HIRE GARDENER W/E 18/11/07	700.69
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	LABOUR HIRE GARDENER W/E 25/11/07	934.25
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	LABOUR HIRE SENIOR SOCCER UMPIRE FOR CLC W/E 16/11/07	193.64
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	PERSONAL TRAINER CLC W/E 16/11/07	110.61
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	PERSONAL TRAINER & GYM INSTRUCTOR CLC W/E 16/11/07	1,080.59
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	SWIMMING INSTRUCTOR CLC W/E 16/11/07	131.12
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	TAI CHI INSTRUCTOR HEATH LEIS CTR W/E 16/11/07	88.48
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	TEMP STAFF BOOKING OFFICER WE 04/11/07	2,338.71
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	TEMP STAFF CRAIGIE LC FNE 02/11/07	562.44
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	TEMP STAFF CRAIGIE LC FNE 02/11/07	2,156.66
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	TEMP STAFF CRAIGIE LC WE 02/11/07	380.25
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	TEMP STAFF CRAIGIE LC WE 02/11/07	1,087.03
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	TEMP STAFF CRAIGIE LC WE 02/11/07	284.05
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	TEMP STAFF CRAIGIE LC WE 02/11/07	2,960.09
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	TEMP STAFF CRAIGIE LC WE 02/11/07	70.36
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	TEMP STAFF CRAIGIE LC WE 02/11/07	127.00
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	TEMP STAFF CRAIGIE LC WE 02/11/07	3,661.71
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	TEMP STAFF CRAIGIE LC WE 02/11/07	3,408.67
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	TEMP STAFF CRAIGIE LC WE 02/11/07	107.25
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	TEMP STAFF CRAIGIE LC WE 04/11/07	534.39
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	TEMP STAFF CRAIGIE LC WE 07/09/07	559.87
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	TEMP STAFF CRAIGIE LC WE 19/10/07	971.23
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	TEMP STAFF CRAIGIE LC WE 19/10/07	464.68
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	TEMP STAFF DUNCRAIG LC FNE 02/11/07	9,745.29
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	TEMP STAFF DUNCRAIG LC WE 02/11/07	396.66
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	TEMP STAFF HEATHRIDGE LC WE 19/10/07	430.42
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	VARIOUS STAFF AT CLC W/E 16/11/07	2,553.14
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	VARIOUS STAFF AT CLC W/E 16/11/07	1,330.60
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	VARIOUS STAFF AT CRAIG LEIS CTR W/E 16/11/07	1,784.56
IPA PERSONNEL PTY LTD	14451	31-Dec-07	EFT	VARIOUS STAFF AT HEATH LEIS CTR W/E 16/11/07	2,302.63
IPWEA-WA	14449	31-Dec-07	EFT	REGISTRATION FEE FOR 12TH ASSET MANG FORUM 28/11/07	20.00
IQBAL HOLY	14326	19-Dec-07	EFT	REFUND OF PAYMENT	100.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
JACQUELINE VUN	14323	14-Dec-07	EFT	GRAPHIC DESIGN SERVICE 13/11-16/11/07	575.00
JAMES CHRISTOU & PARTNERS	14387	31-Dec-07	EFT	BEENYUP WORKS DEPOT PROJECT	6,765.22
JAMIE NORMINGTON	80480	14-Dec-07	CHEQUE	SERVICE EXCELLENCE AWARD DEC 07	50.00
JAN CORKILL	80495	14-Dec-07	CHEQUE	REIMBURSEMENT SWIM SQUAD COSTS	176.20
JANICE PRENTICE	14505	31-Dec-07	EFT	DUNCRAIG TENNIS BOOKING P/MNT DEC 07	135.56
JANICE PRENTICE	14505	31-Dec-07	EFT	GLENGARRY TENNIS BOOKING P/MNT DEC 07	262.92
JANINE DAWSON	80559	20-Dec-07	CHEQUE	REIMBURSEMENT FOR LITTLE FEET FESTIVAL	179.31
JARDINE LLOYD THOMPSON	80579	28-Dec-07	CHEQUE	PUBLIC LIABILITY CBD MUSICAL PERFORMERS 07/12/07-07/03/08	1,507.00
JARDINE LLOYD THOMPSON	80579	28-Dec-07	CHEQUE	PUBLIC LIABILITY SUNSET MARKET STALLHOLDERS	4,411.00
JB HI-FI	14458	31-Dec-07	EFT	GIFT VOUCHERS FOR JOOND LIBRARY	500.00
JEFFREY HORSMAN	80549	20-Dec-07	CHEQUE	BUILDING APPLICATION REFUND	77.00
JENNIFER SEDDON	80543	20-Dec-07	CHEQUE	DOG REGISTRATION REFUND	20.00
JENNY LUSH	80537	20-Dec-07	CHEQUE	VARIOUS ITEMS FOR PLATINUM ADVENT PROG	160.01
JESSICA CRAIG	80482	14-Dec-07	CHEQUE	SERVICE EXCELLENCE AWARD DEC 07	72.00
JODI DIMITROVICH	80507	14-Dec-07	CHEQUE	SERVICE EXCELLENCE AWARD DEC 07	72.00
JODY HARRISON MANAGEMENT PTY LTD	14613	31-Dec-07	EFT	CONCERT PERFORMANCE ON 7/12/2007	3,850.00
JOHN BANKS & ASSOCIATES	14372	31-Dec-07	EFT	CONSULT/REPORT ON HERBICIDE SPRAYING	9,680.00
JOHN BANKS & ASSOCIATES	14372	31-Dec-07	EFT	INSPECT GUM TREE AT LAKEVIEW DRIVE EDGEWATER	363.00
JOHN BANKS & ASSOCIATES	14372	31-Dec-07	EFT	INSPECTION OF TUART TREE GROWING IN CARPARK AT WARWICK	363.00
JOHN BANKS & ASSOCIATES	14372	31-Dec-07	EFT	TREE INSPECTION/REPORT	726.00
JOHN BANKS & ASSOCIATES	14372	31-Dec-07	EFT	TREE INSPECTION/REPORT IN LYMBURNER DRV, HILLARYS	363.00
JOHN BOOTH	80479	14-Dec-07	CHEQUE	VOLUNTEER SUBSIDY REIMBURSEMENT	60.00
JOHN DEERING & MARGARET LAURETTE	80499	14-Dec-07	CHEQUE	RATES REFUND	324.57
JOHN EARLEY	14340	31-Dec-07	EFT	CRIMINAL PROFILING CLUB 8 & 18/12/2007	140.00
JOHN & GAIL KING	80570	28-Dec-07	CHEQUE	CROSSOVER SUBSIDY	250.00
JOHN MCARDLE	14253	14-Dec-07	EFT	VOLUNTEER SUBSIDY REIMBURSEMENT	240.00
JOHN PAPAS TRAILERS PTY LTD	14506	31-Dec-07	EFT	HEAVY DUTY TRAILER & LICENCE FEE	3,125.00
JOHN WILSON	14628	31-Dec-07	EFT	VOLUNT DRIV SUBS 18/08-12/12/07	240.00
JOONDALUP BUSINESS ASSOCIATION INC	14296	14-Dec-07	EFT	BUSINESS DIRECTORY CONTRIBUTION 2008	38,500.00
JOONDALUP DRIVE MEDICAL CENTRE	14456	31-Dec-07	EFT	BASELINE MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	14456	31-Dec-07	EFT	BASELINE MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	14456	31-Dec-07	EFT	BASELINE MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	14456	31-Dec-07	EFT	BASELINE MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	14456	31-Dec-07	EFT	BASELINE MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	14456	31-Dec-07	EFT	BASELINE MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	14456	31-Dec-07	EFT	BASELINE MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	14456	31-Dec-07	EFT	BASELINE MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	14456	31-Dec-07	EFT	BASELINE MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	14456	31-Dec-07	EFT	BASELINE MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	14456	31-Dec-07	EFT	BASELINE MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	14456	31-Dec-07	EFT	BASELINE MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	14456	31-Dec-07	EFT	BASELINE MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	14456	31-Dec-07	EFT	BASELINE MEDICAL & AUDIO	137.50
JOONDALUP DRIVE MEDICAL CENTRE	14456	31-Dec-07	EFT	BASELINE MEDICAL & AUDIO	137.50
JOONDALUP DRIVE MEDICAL CENTRE	14456	31-Dec-07	EFT	HEPATITIS B INJECTION	22.00
JOONDALUP DRIVE MEDICAL CENTRE	14456	31-Dec-07	EFT	LEVEL B SURGERY - DRIVING CONSULT	55.00
JOONDALUP ENCORE THEATRE SOCIETY INC	80446	11-Dec-07	CHEQUE	2007/8 COMMUNITY FUNDING GRANT	5,455.00
JOONDALUP FANCY DRESS	80415	07-Dec-07	CHEQUE	FANCY DRESS HIRE 31/10/2007	54.00
JOONDALUP LEISURE CENTRES PETTY CASH	80458	14-Dec-07	CHEQUE	PETTY CASH REIMBURSEMENT	315.89

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
JOONDALUP LIBRARY PETTY CASH	80518	20-Dec-07	CHEQUE	PETTY CASH REIMBURSEMENT	224.45
JOONDALUP PHOTO-DESIGN	14294	14-Dec-07	EFT	CITIZENSHIP PHOTOGRAPHY	475.00
JOONDALUP PHOTO-DESIGN	14294	14-Dec-07	EFT	COUNCIL MEETING PHOTOGRAPHY 20/11	128.70
JOONDALUP PHOTO-DESIGN	14294	14-Dec-07	EFT	LITTLE FEET FESTIVAL PHOTOGRAPHY	495.00
JOONDALUP PHOTO-DESIGN	14294	14-Dec-07	EFT	MAYORAL PRAYER BREAKFAST PHOTOS	864.60
JOONDALUP PHOTO-DESIGN	14294	14-Dec-07	EFT	MEET THE AUTHOR PHOTOGRAPHY	269.50
JOONDALUP PHOTO-DESIGN	14294	14-Dec-07	EFT	PHOTOS WOMENS BUSINESS FORUM 14/11/07	150.00
JOONDALUP PHOTO-DESIGN	14611	31-Dec-07	EFT	PHOTOS CITIZENSHIP 12/12/07	462.50
JOONDALUP PHOTO-DESIGN	14611	31-Dec-07	EFT	ROAD SAFETY ARTWORK PHOTOGRAPHY	376.30
JOONDALUP PLUMBING SERVICES	14295	14-Dec-07	EFT	ANTI-VANDAL HOSE TAP KEYS FOR NEIL HAWKINS PARK	157.30
JOONDALUP PLUMBING SERVICES	14295	14-Dec-07	EFT	CHECK WATER IN LIGHT JOOND ADMIN COMM VISION	47.30
JOONDALUP PLUMBING SERVICES	14295	14-Dec-07	EFT	INSTALL WHIRLY BIRDS TO SEA CONTAINER AT DEPOT	393.36
JOONDALUP PLUMBING SERVICES	14295	14-Dec-07	EFT	KALLAROO PRE-SCHOOL	297.33
JOONDALUP PLUMBING SERVICES	14295	14-Dec-07	EFT	REPAIRS TO DRINK FOUNTAIN AT MAWSON PARK	73.59
JOONDALUP PLUMBING SERVICES	14295	14-Dec-07	EFT	REPAIRS TO DRINK FOUNTAIN AT WHITFORDS SNR CITZ	134.09
JOONDALUP PLUMBING SERVICES	14295	14-Dec-07	EFT	REPAIRS TO LADIES TOILETS JOOND ADMIN 3RD FLOOR	79.31
JOONDALUP PLUMBING SERVICES	14295	14-Dec-07	EFT	REPAIRS TO ROOF ABOVE POOL AT CLC	198.00
JOONDALUP PLUMBING SERVICES	14295	14-Dec-07	EFT	REPAIRS TO SHOWERS AT BURNS BEACH	409.70
JOONDALUP PLUMBING SERVICES	14295	14-Dec-07	EFT	REPAIRS TO SINK AT WHITFORD NODES	130.79
JOONDALUP PLUMBING SERVICES	14295	14-Dec-07	EFT	REPAIRS TO TOILETS AT BURNS BEACH	154.00
JOONDALUP PLUMBING SERVICES	14295	14-Dec-07	EFT	REPAIRS TO TOILETS AT CRAIG LEIS CTR	226.49
JOONDALUP PLUMBING SERVICES	14295	14-Dec-07	EFT	REPAIRS TO TOILETS AT HILLARYS ANIMAL BEACH	619.96
JOONDALUP PLUMBING SERVICES	14295	14-Dec-07	EFT	REPAIRS TO TOILETS AT JOOND LIBRARY	154.00
JOONDALUP PLUMBING SERVICES	14295	14-Dec-07	EFT	REPAIRS TO TOILETS AT SEACREST PARK	619.96
JOONDALUP PLUMBING SERVICES	14295	14-Dec-07	EFT	REPAIRS TO TOILETS AT WHITFORD NODES	554.84
JOONDALUP PLUMBING SERVICES	14295	14-Dec-07	EFT	REPAIR TO VENT PIPING THROUGH ROOF AT WHITFORD NODES	86.68
JOONDALUP PLUMBING SERVICES	14295	14-Dec-07	EFT	REPAIR WATER AT TOILET BLOCK MARMION BEACH	83.60
JOONDALUP PLUMBING SERVICES	14295	14-Dec-07	EFT	REPLACE FIRE VALVES AT CRAIG LEIS CTR	745.69
JOONDALUP PLUMBING SERVICES	14295	14-Dec-07	EFT	REPLACE JUG FILTER IN DRINKING FOUNTAIN AT CLC	144.21
JOONDALUP PLUMBING SERVICES	14295	14-Dec-07	EFT	REPLACE OUTSIDE TAP MAWSON PARK	68.20
JOONDALUP PLUMBING SERVICES	14295	14-Dec-07	EFT	SORRENTO BOWLING	83.60
JOONDALUP PLUMBING SERVICES	14295	14-Dec-07	EFT	VARIOUS REPAIRS AT BEAUMARIS COMM HALL	59.29
JOONDALUP PLUMBING SERVICES	14295	14-Dec-07	EFT	VARIOUS REPAIRS AT CRAIG LEIS CTR	1,172.33
JOONDALUP PLUMBING SERVICES	14295	14-Dec-07	EFT	VARIOUS REPAIRS AT CRAIG LEIS CTR	412.72
JOONDALUP PLUMBING SERVICES	14295	14-Dec-07	EFT	VARIOUS REPAIRS AT CRAIG LEIS CTR	181.50
JOONDALUP PLUMBING SERVICES	14295	14-Dec-07	EFT	VARIOUS REPAIRS AT CRAIG LEIS CTR	718.08
JOONDALUP PLUMBING SERVICES	14295	14-Dec-07	EFT	VARIOUS REPAIRS AT DUNCRAIG LIBRARY	78.87
JOONDALUP PLUMBING SERVICES	14295	14-Dec-07	EFT	VARIOUS REPAIRS AT ILUKA FORESHORE	2,206.36
JOONDALUP PLUMBING SERVICES	14295	14-Dec-07	EFT	VARIOUS REPAIRS AT ILUKA FORESHORE	341.44
JOONDALUP PLUMBING SERVICES	14295	14-Dec-07	EFT	VARIOUS REPAIRS AT MARMION BEACH	478.94
JOONDALUP PLUMBING SERVICES	14295	14-Dec-07	EFT	VARIOUS REPAIRS AT WARRANDYTE RESERVE	139.70
JOONDALUP PLUMBING SERVICES	14295	14-Dec-07	EFT	VARIOUS REPAIRS AT WARWICK LEIS CTR	83.60
JOONDALUP PLUMBING SERVICES	14295	14-Dec-07	EFT	VARIOUS REPAIRS AT WHITFORDS SENIOR CITZ	176.00
JOONDALUP PLUMBING SERVICES	14612	31-Dec-07	EFT	REPAIR BLOCKED DRAINS JOOND ADMIN RECEPTION CTR	154.00
JOONDALUP PLUMBING SERVICES	14612	31-Dec-07	EFT	REPAIRS AT BRADEN PARK	47.30

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
JOONDALUP PLUMBING SERVICES	14612	31-Dec-07	EFT	REPAIRS TO DAMAGED TAPS WHITFORD NODES	92.29
JOONDALUP PLUMBING SERVICES	14612	31-Dec-07	EFT	REPAIRS TO TOILETS WARWICK HALL	239.47
JOONDALUP PLUMBING SERVICES	14612	31-Dec-07	EFT	REPLACE HOSE REEL IN CABINET MILDENHALL	913.00
JOONDALUP PLUMBING SERVICES	14612	31-Dec-07	EFT	REPLACE URN TAP WHITFORDS SENIOR CITZ	187.66
JOONDALUP PLUMBING SERVICES	14612	31-Dec-07	EFT	VARIOUS REPAIRS AT DUNCRAIG HALL	78.87
JOONDALUP PLUMBING SERVICES	14612	31-Dec-07	EFT	VARIOUS REPAIRS BEAUMARIS HALL	203.50
JOONDALUP PLUMBING SERVICES	14612	31-Dec-07	EFT	VARIOUS REPAIRS BELDON PARK	110.33
JOONDALUP PLUMBING SERVICES	14612	31-Dec-07	EFT	VARIOUS REPAIRS BRADEN PARK	275.00
JOONDALUP PLUMBING SERVICES	14612	31-Dec-07	EFT	VARIOUS REPAIRS BURNS BEACH	520.08
JOONDALUP PLUMBING SERVICES	14612	31-Dec-07	EFT	VARIOUS REPAIRS CHICHESTER RESERVE	141.79
JOONDALUP PLUMBING SERVICES	14612	31-Dec-07	EFT	VARIOUS REPAIRS COUNCIL CHAMBERS	1,129.65
JOONDALUP PLUMBING SERVICES	14612	31-Dec-07	EFT	VARIOUS REPAIRS COUNCIL CHAMBERS	83.60
JOONDALUP PLUMBING SERVICES	14612	31-Dec-07	EFT	VARIOUS REPAIRS CRAIGIE LEIS CTR	154.00
JOONDALUP PLUMBING SERVICES	14612	31-Dec-07	EFT	VARIOUS REPAIRS DUNCRAIG REC	61.93
JOONDALUP PLUMBING SERVICES	14612	31-Dec-07	EFT	VARIOUS REPAIRS ELLERSDALE RESERVE	200.42
JOONDALUP PLUMBING SERVICES	14612	31-Dec-07	EFT	VARIOUS REPAIRS HAWKINS PARK	96.58
JOONDALUP PLUMBING SERVICES	14612	31-Dec-07	EFT	VARIOUS REPAIRS HILLARYS ANIMAL BEACH	107.03
JOONDALUP PLUMBING SERVICES	14612	31-Dec-07	EFT	VARIOUS REPAIRS MULLALOO NORTH	231.77
JOONDALUP PLUMBING SERVICES	14612	31-Dec-07	EFT	VARIOUS REPAIRS OTAGO RESERVE	251.02
JOONDALUP PLUMBING SERVICES	14612	31-Dec-07	EFT	VARIOUS REPAIRS PADBURY HEALTH	71.94
JOONDALUP PLUMBING SERVICES	14612	31-Dec-07	EFT	VARIOUS REPAIRS SORRENTO HALL	3,256.00
JOONDALUP PLUMBING SERVICES	14612	31-Dec-07	EFT	VARIOUS REPAIRS SORRENTO NORTH	173.91
JOONDALUP PLUMBING SERVICES	14612	31-Dec-07	EFT	VARIOUS REPAIRS SORRENTO SURF	123.75
JOONDALUP PLUMBING SERVICES	14612	31-Dec-07	EFT	VARIOUS REPAIRS SORRENTO SURF	431.31
JOONDALUP PLUMBING SERVICES	14612	31-Dec-07	EFT	VARIOUS REPAIRS SORRENTO TENNIS	231.33
JOONDALUP PLUMBING SERVICES	14612	31-Dec-07	EFT	VARIOUS REPAIRS WOODVALE CHILD CARE CTR	156.86
JOONDALUP TYRE & BRAKE CENTRE	14459	31-Dec-07	EFT	FIT COOPER ATR TYRES TO VEHICLE 67COJ	1,010.00
JOWEBO INVESTMENTS PTY LTD	80491	14-Dec-07	CHEQUE	RATES REFUND	174.43
JOYCE HERLIHY	80444	07-Dec-07	CHEQUE	YOGA COURSE REFUND	67.50
JOYCE SUTHERLAND	80433	07-Dec-07	CHEQUE	DOG REGISTRATION REFUND	20.00
JUDIUS PTY LTD	14457	31-Dec-07	EFT	CREDIT FOR INV 472376 GOOD NOT RECEIVED STARFISH PINK LARGE & MANTA RAY LARGE	-11.56
JUDIUS PTY LTD	14457	31-Dec-07	EFT	VARIOUS ITEMS FOR JOOND LIBRARY	366.63
JUMBO'S PARTY HIRE	14461	31-Dec-07	EFT	HIRE STAGING FOR WOMEN'S BUSINESS FORUM 14/11/07	165.00
J.W. QUINLIVEN BLOODSTOCK CONSULTANTS	14311	14-Dec-07	EFT	VAC CARE EXCURSION	376.00
KARAOKE COCKTAIL	14299	14-Dec-07	EFT	FREMANTLE PRISON ENTERTAINMENT	300.00
KARAOKE COCKTAIL	14299	14-Dec-07	EFT	MELBOURNE CUP ENTERTAINMENT	300.00
KARNDEAN AUSTRALIA PTY LTD	14463	31-Dec-07	EFT	FLOTEX CARPET TILES AT WHITFORDS LIBRARY ADULT NON FICTION AREA	13,552.00
KATE ELLIOT DESIGN	14300	14-Dec-07	EFT	COJ REBRAND STAGE 1	2,400.00
KATE ELLIOT DESIGN	14300	14-Dec-07	EFT	HERBARIUM POWERPOINT	230.00
KATE ELLIOT DESIGN	14300	14-Dec-07	EFT	LEISURE GUIDE CHANGES	200.00
KATE ELLIOT DESIGN	14300	14-Dec-07	EFT	LIBRARY 2008 CALENDAR	850.00
KATE ELLIOT DESIGN	14300	14-Dec-07	EFT	WHITFORD OFFICE SIGNAGE	100.00
KATE ELLIOT DESIGN	14327	19-Dec-07	EFT	COJ REBRAND STAGE 1	2,400.00
KATE ELLIOT DESIGN	14327	19-Dec-07	EFT	HERBARIUM POWERPOINT	230.00
KATE ELLIOT DESIGN	14327	19-Dec-07	EFT	LEISURE GUIDE CHANGES	200.00
KATE ELLIOT DESIGN	14327	19-Dec-07	EFT	LIBRARY 2008 CALENDAR	850.00
KATE ELLIOT DESIGN	14327	19-Dec-07	EFT	WHITFORD OFFICE SIGNAGE	100.00
KERRY HOLLYWOOD	14292	14-Dec-07	EFT	MILEAGE 1/11-20/11/2007	124.89
KERRY HOLLYWOOD	14609	31-Dec-07	EFT	DECEMBER ALLOWANCE	783.33

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KEVIN SMITH	80564	28-Dec-07	CHEQUE	REFUND FOR YOGA COURSE CANCELLED HEATH LEIS CTR	20.00
KEVIN STEVENS GRAPHIC ARTIST	14317	14-Dec-07	EFT	LEISURE CLASSES 19/11-29/11/2007	536.00
KEVIN STEVENS GRAPHIC ARTIST	14317	14-Dec-07	EFT	LEISURE CLASSES 5/11-16/11/2007	536.00
KINGSLEY CHURCH OF CHRIST	80439	07-Dec-07	CHEQUE	GRANT FOR COMM FUNDING PROG 2007/08	2,000.00
KINGSLEY JUNIOR FOOTBALL CLUB	80529	20-Dec-07	CHEQUE	CONTRIBUTION TOWARDS FLOODLIGHTING	22,084.55
KINGSLEY TRANSPORT	14465	31-Dec-07	EFT	DELIVERY OF NEW CHAIRS & TABLES TO VARIOUS COMM FACILITIES WITHIN COJ & REMOVAL OF OLD FURNITURE	2,612.00
KINGSLEY TRANSPORT	14465	31-Dec-07	EFT	DELIVERY OF NEW CHAIRS VARIOUS AREAS 19/11-23/11/07	3,370.00
KINROSS SUPA IGA	14298	14-Dec-07	EFT	VARIOUS FOOD ITEMS FOR CITIZENSHIPS ADMIN	202.17
KINROSS SUPA IGA	14616	31-Dec-07	EFT	VARIOUS FOOD ITEMS FOR CITIZENSHIP CEREMONY	16.15
KINROSS SUPA IGA	14616	31-Dec-07	EFT	VARIOUS ITEMS FOR ADMIN	185.24
K MART AUSTRALIA LTD	14462	31-Dec-07	EFT	VARIOUS ITEMS FOR MOBILE YOUTH SERVICES	298.72
K MART AUSTRALIA LTD	14462	31-Dec-07	EFT	VARIOUS ITEMS FOR WARWICK YOUTH PROG	298.89
KYOCERA MITA AUSTRALIA PTY LTD	14464	31-Dec-07	EFT	APPROVALS PHOTOCOPIES 28/10-28/11/07	70.15
KYOCERA MITA AUSTRALIA PTY LTD	14464	31-Dec-07	EFT	PHOTOCOPIES LIBRARY 28/10-28/11/07	14.65
KYOCERA MITA AUSTRALIA PTY LTD	14464	31-Dec-07	EFT	PHOTOCOPIES OPERATIONS 28/10-28/11/07	40.35
LADYBIRD'S PLANT HIRE	14466	31-Dec-07	EFT	RENTAL OF INDOOR PLANTS NOV 07 APPROVALS	143.00
LADYBIRD'S PLANT HIRE	14466	31-Dec-07	EFT	RENTAL OF INDOOR PLANTS NOV 07 CEOS OFFICE	71.50
LADYBIRD'S PLANT HIRE	14466	31-Dec-07	EFT	RENTAL OF INDOOR PLANTS NOV 07 COMM DEVEL	28.60
LADYBIRD'S PLANT HIRE	14466	31-Dec-07	EFT	RENTAL OF INDOOR PLANTS NOV 07 CUSTOMER SERVICE	116.60
LADYBIRD'S PLANT HIRE	14466	31-Dec-07	EFT	RENTAL OF INDOOR PLANTS NOV 07 FOR HR	128.70
LADYBIRD'S PLANT HIRE	14466	31-Dec-07	EFT	RENTAL OF INDOOR PLANTS NOV 07 FOR INFO SERVS	86.90
LADYBIRD'S PLANT HIRE	14466	31-Dec-07	EFT	RENTAL OF INDOOR PLANTS NOV 07 JOOND CIVIC CENTRE	371.80
LADYBIRD'S PLANT HIRE	14466	31-Dec-07	EFT	RENTAL OF INDOOR PLANTS NOV 07 STRAT DEVEL	45.10
LADYBIRD'S PLANT HIRE	14466	31-Dec-07	EFT	RENTAL OF INDOOR PLANTS OCT 07 FOR CEO'S OFFICE	71.50
LADYBIRD'S PLANT HIRE	14466	31-Dec-07	EFT	RENTAL OF INDOOR PLANTS OCT 07 FOR HR	128.70
LADYBIRD'S PLANT HIRE	14466	31-Dec-07	EFT	RENTAL OF PLANTS NOV 07 FOR LIBRARY	358.60
LAMB PRINTERS PTY LTD	14468	31-Dec-07	EFT	PRINTING OF WHAT'S ON BASE STOCK A4 FOR MARKETING ADMIN	907.50
LANDFILL GAS & POWER	14243	04-Dec-07	EFT	ELECT JOOND ADMIN 10/10-10/11/07	27,276.40
LANDFILL GAS & POWER	14243	04-Dec-07	EFT	ELECT PERCY DOYLE RES 10/10-10/11/07	5,675.15
LANDFILL GAS & POWER	14243	04-Dec-07	EFT	ELECTRICITY CLC 10/10-10/11/2007	19,782.07
LANDGATE	14470	31-Dec-07	EFT	ON LINE TITLE SEARCH FOR NOV 07	350.40
LANDGATE	14471	31-Dec-07	EFT	GRV'S CHARGEABLE 20/10/07-02/11/07	4,402.64
LANDGATE	14471	31-Dec-07	EFT	GRVS INT VALS METRO SHRD & FESA 03/11-16/11/07	596.39
LANDSCAPE DEVELOPMENT	14469	31-Dec-07	EFT	IRRIGATION MAINTENANCE FOR NOV 07	2,773.69
LANDSCAPE DEVELOPMENT	14469	31-Dec-07	EFT	LANDSCAPE MTCE FOR NOV 07	6,508.04
LASSO PRODUCTIONS	14473	31-Dec-07	EFT	CAMERA WORK DVD COPIES	1,386.00
LAUREN SEEDS	80556	20-Dec-07	CHEQUE	SPORTING ACHIEVEMENT GRANT DEC 07	100.00
LES MILLS AUSTRALIA	14301	14-Dec-07	EFT	BODYSTEP ETC CONTRACT FEE 1/11-30/11	877.31
LES MILLS AUSTRALIA	14301	14-Dec-07	EFT	DUNC L C BODYVIVE FEE 1/10-30/11/2007	650.00
LES MILLS AUSTRALIA	14301	14-Dec-07	EFT	PURCHASE OF A BODYSTEP DVD	44.00
LGnet	14467	31-Dec-07	EFT	ADVERTISING FOR CASUAL EVENT ASSISTANTS	104.50
LGnet	14467	31-Dec-07	EFT	ADVERTISING FOR CIVIC HOSPITALITY ASSISTANT	104.50
LIANE JONES	80542	20-Dec-07	CHEQUE	DOG REGISTRATION REFUND	12.00
LIBRARY ADMIN PETTY CASH	80459	14-Dec-07	CHEQUE	PETTY CASH REIMBURSEMENT	298.55
LIBRARY ADMIN PETTY CASH	80519	20-Dec-07	CHEQUE	PETTY CASH REIMBURSEMENT	294.50
LILLYPILLY STORYTELLING	14472	31-Dec-07	EFT	CHRISTMAS STORYTELLING AT WHITFORDS LIBRARY 17/12/07	195.00
LINDA VANDER MERWE	14254	14-Dec-07	EFT	PURCHASE OF ARTWORK	7,000.00
LISA BUCKINGHAM	80550	20-Dec-07	CHEQUE	SPORTING ACHIEVEMENT GRANT DEC 07	100.00
LOCAL GOVERNMENT MANAGERS AUSTRALIA	14250	14-Dec-07	EFT	NOVEMBER 2007 LGMA REGISTRATION	649.00
LOCAL GOVERNMENT MANAGERS AUSTRALIA	14337	31-Dec-07	EFT	LGMA WA SEMINAR ON 13/12/2007	77.00
LOCAL GOVERNMENT MANAGERS AUSTRALIA	14337	31-Dec-07	EFT	LGMA WA SEMINAR ON 13/12/2007	77.00
LOCAL GOVERNMENT MANAGERS AUSTRALIA	14337	31-Dec-07	EFT	SEMINAR LUNCH 13/12/07 INTERNATIONAL CONSULT - AN INSIGHT	77.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
LOCAL GOVERNMENT PLANNERS ASSOC	80416	07-Dec-07	CHEQUE	BREAKFAST FORUM	55.00
LOI (LLOYD) KHUU	14256	14-Dec-07	EFT	SERVICE 12/11-16/11 & 26/11/2007	1,664.86
LORRAINE T R EVANS	14285	14-Dec-07	EFT	CARER SERVICE 9/12/2007	160.00
LOUISE HEAD	80496	14-Dec-07	CHEQUE	FOUNDATION MEMBERSHIP REFUND	54.60
LYNN ROBINS	80545	20-Dec-07	CHEQUE	DOG REGISTRATION REFUND	38.00
MACROPLAN AUSTRALIA PTY LTD	14487	31-Dec-07	EFT	OCEAN REEF MARINA CONSULT	1,540.00
MACROPLAN AUSTRALIA PTY LTD	14487	31-Dec-07	EFT	OCEAN REEF MARINA CONSULTANCY 5-9/11	1,210.00
MACROPLAN AUSTRALIA PTY LTD	14487	31-Dec-07	EFT	OCEAN REEF MARINA WORKS	1,430.00
MACROPLAN AUSTRALIA PTY LTD	14487	31-Dec-07	EFT	OCEAN REEF MARINA WORKS	1,320.00
MAJOR MOTORS	14474	31-Dec-07	EFT	SERVICE FOR VEHICLE REG NO: 1CHM 350	486.04
MAJOR MOTORS	14474	31-Dec-07	EFT	SERVICE TO VEHICLE REG NO: TC4297	559.17
MARIE MACDONALD	14304	14-Dec-07	EFT	MILEAGE FOR COASTAL CONFERENCE	530.10
MARIE MACDONALD	14618	31-Dec-07	EFT	DECEMBER ALLOWANCE	783.33
MARILYN IRENE WATSON	80412	07-Dec-07	CHEQUE	ART EXHIBITION ATTENDANCE 2-9/8/2007	160.00
MARILYN SKIPWORTH	14545	31-Dec-07	EFT	TENNIS BOOKING P/MNT DEC 07	50.00
MARK A & VICKIE A SHINA	80494	14-Dec-07	CHEQUE	RATES REFUND	161.02
MA'S FAMILY BAKERY	14484	31-Dec-07	EFT	PURCHASE OF SAUSAGE ROLLS & PIES	145.75
MA'S FAMILY BAKERY	14484	31-Dec-07	EFT	PURCHASE OF SAUSAGE ROLLS & PIES	140.25
MA'S FAMILY BAKERY	14484	31-Dec-07	EFT	PURCHASE OF SAUSAGE ROLLS & PIES	145.75
MATRIX PRODUCTIONS AUSTRALIA P/L	14481	31-Dec-07	EFT	STAGING & SOUND HIRE FOR LITTLE FEET FESTIVAL 11/11/07 CLC	2,851.20
MAUREEN SHEEDY	80422	07-Dec-07	CHEQUE	WATER COLOURS COURSE REFUND	48.00
MCLEODS	14261	14-Dec-07	EFT	LEGAL FEES	700.00
MCLEODS	14261	14-Dec-07	EFT	LEGAL FEES	278.85
MCLEODS	14261	14-Dec-07	EFT	LEGAL FEES	3,452.54
MCLEODS	14475	31-Dec-07	EFT	LEGAL FEES	199.65
MCLEODS	14475	31-Dec-07	EFT	LEGAL FEES	425.70
MCLEODS	14475	31-Dec-07	EFT	LEGAL FEES	1,189.65
MCLEODS	14475	31-Dec-07	EFT	LEGAL FEES	1,142.35
MEDIA MONITORS	14486	31-Dec-07	EFT	AUDIO CLIP CHARGED IN ERROR	-118.97
MEDIA MONITORS	14486	31-Dec-07	EFT	BROADCAST RETAINER FOR NOV 2007	283.69
MEDIA MONITORS	14486	31-Dec-07	EFT	BROADCAST RETAINTER FOR DEC 07	255.97
MEDIA MONITORS	14486	31-Dec-07	EFT	CREDIT FOR BROADCAST ON INV MN0081659	-40.59
MEGGIE OSTLE	80554	20-Dec-07	CHEQUE	SPORTING ACHIEVEMENT GRANT DEC 07	100.00
MELINDA PANDOS	80506	14-Dec-07	CHEQUE	SERVICE EXCELLENCE AWARD DEC 07	72.00
ME & MA MACHIN	80500	14-Dec-07	CHEQUE	RATES REFUND	163.18
METAL ARTWORK CREATIONS	14476	31-Dec-07	EFT	PURCHASE OF GOLD DESK PLATES	39.60
METER OFFICE PRODUCTS	14480	31-Dec-07	EFT	LAMINTATING ROLLS FOR COMPACT MACHINE PRINT ROOM	187.00
METER OFFICE PRODUCTS	14480	31-Dec-07	EFT	PURCHASE OF BLACK COVERS	112.20
METER OFFICE PRODUCTS	14480	31-Dec-07	EFT	PURCHASE OF PLASTIC BINDING RINGS	25.30
MICHELE JOHN	14615	31-Dec-07	EFT	DECEMBER ALLOWANCE	783.33
MIDNIGHT NEWS	14482	31-Dec-07	EFT	DUNC LIBRARY NEWSPAPERS 29/10-25/11	64.08
MIKE NORMAN	14343	31-Dec-07	EFT	DECEMBER ALLOWANCE	583.33
MIKE NORMAN	14343	31-Dec-07	EFT	TRAVEL EXPENSES 24/10-15/12/2007	132.91
MINDARIE REGIONAL COUNCIL	80580	28-Dec-07	CHEQUE	BULK CHARGES 16-30/11/2007	25,823.38
MINDARIE REGIONAL COUNCIL	80580	28-Dec-07	CHEQUE	BULK CHARGES 16-31/10/2007	24,021.37
MINDARIE REGIONAL COUNCIL	80580	28-Dec-07	CHEQUE	BULK USER CHRG 01/11-15/11/07	15,072.50
MINDARIE REGIONAL COUNCIL	80580	28-Dec-07	CHEQUE	DOMESTIC CHARGES 1-15/11/2007	121,755.01
MINDARIE REGIONAL COUNCIL	80580	28-Dec-07	CHEQUE	DOMESTIC CHARGES 16-30/11/2007	116,146.61
MINDARIE REGIONAL COUNCIL	80580	28-Dec-07	CHEQUE	DOMESTIC CHARGES 16-31/10/2007	126,250.44
MINDARIE REGIONAL COUNCIL	80580	28-Dec-07	CHEQUE	GENERAL CHARGES 1-15/11/2007	1,649.71
MINDARIE REGIONAL COUNCIL	80580	28-Dec-07	CHEQUE	GENERAL WASTE 16-30/11/2007	1,727.94
MIRACLE RECREATION EQUIPMENT	14483	31-Dec-07	EFT	DINGO HIRE FOR NEIL HAWKINS RESERVE	275.00
MIRACLE RECREATION EQUIPMENT	14483	31-Dec-07	EFT	INSTALLATION OF SHADE STRUCTURES	8,233.50
MIRACLE RECREATION EQUIPMENT	14483	31-Dec-07	EFT	PURCHASE OF A POLY SLIDE	1,375.00
MIRACLE RECREATION EQUIPMENT	14483	31-Dec-07	EFT	PURCHASE OF PLAYGROUND EQUIPMENT	462.00
MITRA MARSHALL	80573	28-Dec-07	CHEQUE	REFUND YOGA COURSE CANCELLED HEATH LEIS CTR	60.00
M & K BAILEY	14374	31-Dec-07	EFT	N/PAPERS COUNC SUPPT 05/11-02/12/07	446.08
M & K BAILEY	14374	31-Dec-07	EFT	N/PAPERS JOOND LIB 05/11-02/12/07	307.98
M M ELECTRICAL MERCHANDISING	14477	31-Dec-07	EFT	PURCHASE OF A CONDUIT ROD	1,108.80
M M ELECTRICAL MERCHANDISING	14477	31-Dec-07	EFT	PURCHASE OF A GAS BOTTLE	110.00
M M ELECTRICAL MERCHANDISING	14477	31-Dec-07	EFT	PURCHASE OF A GAS BOTTLE	139.70
MOORE BUSINESS SYSTEMS	14478	31-Dec-07	EFT	PRINTING OF PAYROLL SLIPS	2,082.96

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
MOORE RIVER TOURS	14303	14-Dec-07	EFT	PLATINUM SENIORS GROUP 17/11/2007	660.00
MORE THAN FITNESS	14262	14-Dec-07	EFT	CERTIFICATE IN FITNESS SKILLS	800.00
MUCHEA TREE FARM	14485	31-Dec-07	EFT	PURCHASE OF SEEDLINGS	103.68
MUCHEA TREE FARM	14485	31-Dec-07	EFT	PURCHASE OF SEEDLINGS	103.68
MULTISKIP BINS	14263	14-Dec-07	EFT	HIRE OF 10MT BIN	479.60
MUNICIPAL CONTRACTORS	14479	31-Dec-07	EFT	SHERINGTON/COCKMAN BARRIER RAILS	1,705.00
MUNICIPAL PROPERTY SCHEME	14302	14-Dec-07	EFT	ART AWARD INSURANCE	660.00
MUNICIPAL WORKCARE SCHEME	14248	10-Dec-07	EFT	WKS COMP ADJ 1/7/1998-1/7/1999	287.10
MUNICIPAL WORKCARE SCHEME	14248	10-Dec-07	EFT	WKS COMP ADJ 30/6/04-30/6/2005	135,643.20
MUNICIPAL WORKCARE SCHEME	14248	10-Dec-07	EFT	WKS COMP ADJ 30/6/05-30/6/2006	125,505.60
MUNICIPAL WORKCARE SCHEME	14248	10-Dec-07	EFT	WKS COMP ADJ 30/6/2003-30/6/2004	3,822.50
NATHAN BERRY	80435	07-Dec-07	CHEQUE	DOG REGISTRATION REFUND	20.00
NATHAN HARVEY BRAY	14275	14-Dec-07	EFT	INVITATION ART AWARD HANGING OF ART	1,100.00
NATIONAL HEART FOUNDATION OF AUSTRALIA	80457	14-Dec-07	CHEQUE	WALK WEEK GUIDES	170.41
NEC AUSTRALIA PTY LTD	14488	31-Dec-07	EFT	SUPPLY & INSTALLATION OF HANDSETS	502.70
NEIL OTTEY	80489	14-Dec-07	CHEQUE	BUILDING APPLICATION REFUND	40.00
NEVERFAIL WA PTY LTD	14489	31-Dec-07	EFT	ANNUAL COOLER RENTAL 15/12-15/12/2008	99.00
NEVERFAIL WA PTY LTD	14489	31-Dec-07	EFT	PURCHASE OF SPRINGWATER	45.00
NEVERFAIL WA PTY LTD	14489	31-Dec-07	EFT	PURCHASE OF SPRINGWATER	60.00
NEVERFAIL WA PTY LTD	14489	31-Dec-07	EFT	PURCHASE OF SPRINGWATER	75.00
NEVERFAIL WA PTY LTD	14489	31-Dec-07	EFT	PURCHASE OF SPRINGWATER	37.50
NEVERFAIL WA PTY LTD	14489	31-Dec-07	EFT	PURCHASE OF SPRINGWATER	60.00
NEVERFAIL WA PTY LTD	14489	31-Dec-07	EFT	PURCHASE OF SPRINGWATER	60.00
NEVERFAIL WA PTY LTD	14489	31-Dec-07	EFT	PURCHASE OF SPRINGWATER	75.00
NEVERFAIL WA PTY LTD	14489	31-Dec-07	EFT	SPRINGWATER JOOND ADMIN GRND FLOOR	60.00
NEWS EXPRESS WHITFORD CITY	80587	28-Dec-07	CHEQUE	JOONDALUP LIBRARY MAGAZINES	196.18
NEWS EXPRESS WHITFORD CITY	80587	28-Dec-07	CHEQUE	N/PAPERS & MAGS VARIOUS LIBRARIES	205.55
NEWS EXPRESS WHITFORD CITY	80587	28-Dec-07	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	196.18
NEWS EXPRESS WHITFORD CITY	80587	28-Dec-07	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	51.65
NEWS EXPRESS WHITFORD CITY	80587	28-Dec-07	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	212.27
NEWS EXPRESS WHITFORD CITY	80587	28-Dec-07	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	47.64
NEWS EXPRESS WHITFORD CITY	80587	28-Dec-07	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	249.82
NICK'S BUS CHARTER	14493	31-Dec-07	EFT	TRANSPORT FOR JINAN DELEGATION 13/11-14/11/07	913.00
NICK STOCKWELL	80522	20-Dec-07	CHEQUE	PERFORMANCE AT JOOND CITY CHAMBERS ON 01/12/07	400.00
NICOLETTE ZANDBERG	80437	07-Dec-07	CHEQUE	DOG REGISTRATION REFUND	114.00
NORTHERN DISTRICTS PEST CONTROL	14490	31-Dec-07	EFT	18 FROBISHER AVE PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	14490	31-Dec-07	EFT	2 TALBINGO TURN PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	14490	31-Dec-07	EFT	BLACKALL PARK PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	14490	31-Dec-07	EFT	CIVIC CHAMBERS PEST TREATMENT	165.00
NORTHERN DISTRICTS PEST CONTROL	14490	31-Dec-07	EFT	CRAIGIE LEISURE CTR PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	14490	31-Dec-07	EFT	KIERNAN PARK PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	14490	31-Dec-07	EFT	KINROSS SCHOOL PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	14490	31-Dec-07	EFT	MELENE PARK PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	14490	31-Dec-07	EFT	MULLALOO DRIVE PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	14490	31-Dec-07	EFT	PADBURY CCC PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	14490	31-Dec-07	EFT	PADBURY CCC PEST TREATMENT	110.00
NORTHERN DISTRICTS PEST CONTROL	14490	31-Dec-07	EFT	PEST TREAT GUNIDA ST MULLALOO	99.00
NORTHERN DISTRICTS PEST CONTROL	14490	31-Dec-07	EFT	PEST TREAT MAWSON PARK	99.00
NORTHERN SUBURBS BAILIFF	80404	07-Dec-07	CHEQUE	BALIFF FEES	50.90
NORTHERN SUBURBS BAILIFF	80404	07-Dec-07	CHEQUE	BALIFF FEES	54.35
NORTHERN SUBURBS BAILIFF	80460	14-Dec-07	CHEQUE	BAILIFF FEES	62.45
NORTHERN SUBURBS BAILIFF	80460	14-Dec-07	CHEQUE	BAILIFF FEES	57.85
NORTHERN SUBURBS BAILIFF	80460	14-Dec-07	CHEQUE	BALIFF FEES	58.95
NORTHERN SUBURBS BAILIFF	80460	14-Dec-07	CHEQUE	BALIFF FEES	49.80
NORTHERN SUBURBS BAILIFF	80593	28-Dec-07	CHEQUE	BALIFF FEES	49.80
NORTH METRO CONSERVATION GROUP INC.	14494	31-Dec-07	EFT	HANDWEEDING IN KALLAROO 2/11-7/11/07	4,514.40
NORTH METRO CONSERVATION GROUP INC.	14494	31-Dec-07	EFT	HANDWEEDING IN KALLAROO 29/10-2/11/07	9,763.59

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
NORTHSIDE BUS CHARTER	14491	31-Dec-07	EFT	BUS EXCURSION TO BIBBULMUN TRACK 20/10/07 CLC	462.00
NORTHSIDE BUS CHARTER	14491	31-Dec-07	EFT	BUS EXCURSION TO BROWNES DAIRY 10/10/07 CLC	176.00
NORTHSIDE BUS CHARTER	14491	31-Dec-07	EFT	BUS EXCURSION TO HIS MAJESTYS THEATRE 10/10/07 CLC	275.00
NORTHSIDE BUS CHARTER	14491	31-Dec-07	EFT	BUS EXCURSION TO JAZZ CELLAR MT HAWTHORN 04/10/07 CLC	638.00
NORTHSIDE BUS CHARTER	14491	31-Dec-07	EFT	BUS EXCURSION TO KINGS PARK 23/10/07 CLC	275.00
NORTHSIDE BUS CHARTER	14491	31-Dec-07	EFT	BUS EXCURSION TO MOORE RIVER 17/11/07 CLC	616.00
NORTHSIDE BUS CHARTER	14491	31-Dec-07	EFT	BUS EXCURSION TO PERTH ZOO 19/10/07 CLC	286.00
NORTHSIDE BUS CHARTER	14491	31-Dec-07	EFT	BUS EXCURSION TO QUARTRE SAISSONS ROSE GARDEN GLEN FORREST 29/10/07 CLC	440.00
NORTHSIDE BUS CHARTER	14491	31-Dec-07	EFT	BUS EXCURSION TO SUPA GOLF HENLEY BROOK 21/11/07 CLC	319.00
NORTHSIDE BUS CHARTER	14491	31-Dec-07	EFT	CREDIT CANCELLATION OF BUS ON 04/10/07	-99.00
N & R CONTRACTING PTY LTD	14264	14-Dec-07	EFT	WOODVALE LIBRARY CABINET ALTERATIONS	21,252.00
NUTURF AUSTRALIA PTY LTD	14492	31-Dec-07	EFT	PURCHASE OF SPRAY MARKER DYE ETC	1,137.40
OAKVALE CAPITAL LTD	14496	31-Dec-07	EFT	INVESTMENT ADVICE NOVEMBER 2007	1,650.00
OASIS SUPA GOLF	14307	14-Dec-07	EFT	CRAIGIE LEISURE CENTRE GOLFING	411.19
OCEAN REEF LIQUOR STORE	14306	14-Dec-07	EFT	PURCHASE OF VARIOUS WINE	34.50
OCKERBY REAL ESTATE	80527	20-Dec-07	CHEQUE	PAYMENT OF RENT	250.00
O.C.P SALES	14499	31-Dec-07	EFT	HIRING OF TWO WAY RADIOS	100.10
OFFICE OF STATE REVENUE	80520	20-Dec-07	CHEQUE	OVERPAYMENT OF REBATES	705.87
OPTIMUM SUPERANNUATION MASTER PLAN	80405	07-Dec-07	CHEQUE	SUPERANNUATION F/E 30/11/2007	109.04
OPTIMUM SUPERANNUATION MASTER PLAN	80594	28-Dec-07	CHEQUE	PAYROLL DEDUCT P/E 14/12/07 SUPER	109.04
OPUS INTERNATIONAL CONSULTANTS (PCA) LTD	14498	31-Dec-07	EFT	PROFESSIONAL SERVICES 13/10-16/11/07	7,354.60
ORBIT HEALTH & FITNESS SOLUTIONS	14495	31-Dec-07	EFT	PURCHASE OF GYM EQUIPMENT	324.10
ORICA AUSTRALIA PTY LTD	14497	31-Dec-07	EFT	SODIUM HYPOCHLORITE FOR CLC	1,579.47
ORICA AUSTRALIA PTY LTD	14497	31-Dec-07	EFT	SODIUM HYPOCHLORITE FOR CLC	1,518.72
PARENTS WITHOUT PARTNERS WA INC	80413	07-Dec-07	CHEQUE	GRANT FOR COMM FUNDING PROG 2007/08	1,740.00
PARTY PLUS JOONDALUP	14619	31-Dec-07	EFT	BALLOONS FOR CHILDREN LITTLE FEET FESTIVAL CLC 11/11/07	102.24
PARTY PLUS JOONDALUP	14619	31-Dec-07	EFT	BIRTHDAY PARTY SUPPLIES FOR CLC	190.66
PATRICIA YATES	80431	07-Dec-07	CHEQUE	DOG REGISTRATION REFUND	38.00
PAT RUBINICH	14524	31-Dec-07	EFT	TENNIS BOOKING P/MNT DEC 07	118.10
PAVEMENT ANALYSIS PTY LTD	14501	31-Dec-07	EFT	MOORE DRIVE FWD TESTING	1,144.00
PAVEMENT ANALYSIS PTY LTD	14501	31-Dec-07	EFT	MOORE DRIVE PAVEMENT ANALYSIS	3,300.00
PEACH TREE ARTS	14265	14-Dec-07	EFT	MURAL ARTS PROGRAM REPAIR & MAINTENANCE	3,456.20
PEACH TREE ARTS	14513	31-Dec-07	EFT	PAINTING OVER VANDAL DAMAGED TREES	191.40
PENNANT HOUSE	14502	31-Dec-07	EFT	PURCHASE OF GROUND STAKES	1,122.00
PERTH DIOECAN TRUSTEES - ANGLICAN PARISH OF KINGSLEY	80501	14-Dec-07	CHEQUE	2007/8 COMMUNITY FUNDING PROGRAM	3,080.00
PERTH FM RADIO PTY LTD MIX 94.5	14503	31-Dec-07	EFT	MIX 94.5FM VOICE TALENT ON 27/11/07	550.00
PERTH FM RADIO PTY LTD MIX 94.5	14503	31-Dec-07	EFT	RADIO ADVERTISING FOR 04/11-09/11/07	5,517.60
PERTH PETROLEUM SERVICES	14512	31-Dec-07	EFT	PURCHASE OF EYEWASH STANDS	253.00
PETER LOCKLEY	80540	20-Dec-07	CHEQUE	DOG REGISTRATION REFUND	12.00
PETER MURRAY	80488	14-Dec-07	CHEQUE	CODES VARIATION APPLICATION REFUND	100.00
PETER'S BUS CHARTERS	14507	31-Dec-07	EFT	HIRING OF BUS FOR 3-5/9/2007	660.00
PETER WOOD FENCING CONTRACTORS PTY LTD	14500	31-Dec-07	EFT	PURCHASE OF BUSHLAND FENCING	6,033.50
PETER WOOD FENCING CONTRACTORS PTY LTD	14500	31-Dec-07	EFT	RINGLOCK FENCING FOR MEDINAH PARK	2,253.02
PETER WOOD FENCING CONTRACTORS PTY LTD	14500	31-Dec-07	EFT	SUPPLY & INSTALLATION OF BOLLARDS	1,089.00
PIE NETWORKS LIMITED	14621	31-Dec-07	EFT	PURCHASE OF USB PANEL & HARNESS	112.75
PIE NETWORKS LIMITED	14621	31-Dec-07	EFT	PURCHASE OF USB PANEL & HARNESS	112.75
PIE NETWORKS LIMITED	14621	31-Dec-07	EFT	PURCHASE OF USB PANEL & HARNESS	112.75
PLAZA NEWSAGENCY & LOTTO	14508	31-Dec-07	EFT	JOONDALUP LIBRARY NEWSPAPERS NOV	91.60
POLYFLOR AUSTRALIA PTY LTD	14620	31-Dec-07	EFT	DUNCRAIG COMM HALL & KITCHEN VINYL FLOOR COVERINGS	4,714.05
POLYFLOR AUSTRALIA PTY LTD	14620	31-Dec-07	EFT	FLEUR FREAME PAVILION REPLACE FLOOR COVERINGS	4,726.70
POWER BUSINESS SYSTEMS	14509	31-Dec-07	EFT	DESKTOP REPORT DESIGN COURSE 5/12	3,740.00
PPG INDUSTRIES AUSTRALIA P/L	14511	31-Dec-07	EFT	PURCHASE OF VARIOUS PAINTS	176.31
PPG INDUSTRIES AUSTRALIA P/L	14511	31-Dec-07	EFT	PURCHASE OF VARIOUS PAINTS	208.48
PPG INDUSTRIES AUSTRALIA P/L	14511	31-Dec-07	EFT	PURCHASE OF VARIOUS PAINTS	115.81

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PPG INDUSTRIES AUSTRALIA P/L	14511	31-Dec-07	EFT	PURCHASE OF VARIOUS PAINTS	115.81
PPG INDUSTRIES AUSTRALIA P/L	14511	31-Dec-07	EFT	PURCHASE OF VARIOUS PAINTS	152.55
PPG INDUSTRIES AUSTRALIA P/L	14511	31-Dec-07	EFT	PURCHASE OF VARIOUS PAINTS	214.18
PPG INDUSTRIES AUSTRALIA P/L	14511	31-Dec-07	EFT	PURCHASE OF VARIOUS PAINTS	115.81
PPG INDUSTRIES AUSTRALIA P/L	14511	31-Dec-07	EFT	PURCHASE OF VARIOUS PAINTS	17.05
PPG INDUSTRIES AUSTRALIA P/L	14511	31-Dec-07	EFT	PURCHASE OF VARIOUS PAINTS	184.76
PPG INDUSTRIES AUSTRALIA P/L	14511	31-Dec-07	EFT	PURCHASE OF VARIOUS PAINTS	937.77
PPG INDUSTRIES AUSTRALIA P/L	14511	31-Dec-07	EFT	PURCHASE OF VARIOUS PAINTS	115.81
PPG INDUSTRIES AUSTRALIA P/L	14511	31-Dec-07	EFT	PURCHASE OF VARIOUS PAINTS	214.18
PPG INDUSTRIES AUSTRALIA P/L	14511	31-Dec-07	EFT	PURCHASE OF VARIOUS PAINTS	57.91
PPG INDUSTRIES AUSTRALIA P/L	14511	31-Dec-07	EFT	PURCHASE OF VARIOUS PAINTS	115.81
PROTECTION 1 PTY LTD	14510	31-Dec-07	EFT	CRAIGIE LEISURE ALARM MODIFICATIONS	1,250.00
PROTECTION 1 PTY LTD	14510	31-Dec-07	EFT	REPAIRS TO ALARM SYSTEM	93.50
PROTECTION 1 PTY LTD	14510	31-Dec-07	EFT	WHITFORDS LIBRARY SERVICE CALL 2/10	192.50
PUBLIC TRANSPORT AUTHORITY OF WA	14504	31-Dec-07	EFT	CAT BUS SERVICE FOR OCT 2007	12,942.47
PUNKY PANDA SHOW	14309	14-Dec-07	EFT	LITTLE FEET FESTIVAL PERFORMANCE	700.00
QUALCON LABORATORIES PTY LTD	14514	31-Dec-07	EFT	ASPHALT TESTING DUNCRAIG	1,034.00
QUALCON LABORATORIES PTY LTD	14514	31-Dec-07	EFT	ASPHALT TESTING IN VARIOUS LOCATIONS	2,536.88
QUALCON LABORATORIES PTY LTD	14514	31-Dec-07	EFT	CORE SAMPLING BEGOINA ST DUNCRAIG	115.50
QUALCON LABORATORIES PTY LTD	14514	31-Dec-07	EFT	OCEAN PARADE LIMESTONE TESTS	295.90
QUALCON LABORATORIES PTY LTD	14514	31-Dec-07	EFT	WOODLAKE RETREAT LIMESTONE TESTS	265.65
RABIKAH & TREVOR WHITE	80438	07-Dec-07	CHEQUE	RATES REFUND	260.10
RAECO INTERNATIONAL P/L	14516	31-Dec-07	EFT	PURCHASE OF VARIOUS BOOKGUARDS	1,090.10
RAECO INTERNATIONAL P/L	14516	31-Dec-07	EFT	PURCHASE OF VARIOUS BOOKMARKS	1,049.64
RANGER OUTDOORS - JOONDALUP	14531	31-Dec-07	EFT	TENT POLES & ACCESSORIES CLC	29.90
RANGER OUTDOORS - JOONDALUP	14531	31-Dec-07	EFT	TENT POLES, ACCESSORIES & PEGS FOR CLC	258.35
REALISTIC LAWNS	14529	31-Dec-07	EFT	SUPPLY & INSTALLATION OF GRASS	3,000.00
RECALL INFORMATION MANAGEMENT PTY LTD	14527	31-Dec-07	EFT	STORAGE OF CARTRIDGES 27/10-23/11/07	757.31
RECALL INFORMATION MANAGEMENT PTY LTD	14527	31-Dec-07	EFT	STORAGE OF DOCUMENTS 28/10-24/11/07	2,083.22
RED 11 PTY LTD	14528	31-Dec-07	EFT	PURCHASE OF A GRAPHICS CARD	572.00
REEKIE PROPERTY SERVICES	14312	14-Dec-07	EFT	CLEANING OF THE LEISURE CENTRES	11,893.57
REEKIE PROPERTY SERVICES	14312	14-Dec-07	EFT	CLEANING SERVICES FOR NOV 2007	16,598.20
REEKIE PROPERTY SERVICES	14312	14-Dec-07	EFT	CLEANING SERVICES FOR NOV 2007	3,575.00
REEKIE PROPERTY SERVICES	14312	14-Dec-07	EFT	EXTRA CLEANING VARIOUS HALLS	1,551.00
REEKIE PROPERTY SERVICES	14623	31-Dec-07	EFT	CLEANING OF LEISURE CENTRES NOV 2007	11,893.57
REEKIE PROPERTY SERVICES	14623	31-Dec-07	EFT	REMOVAL OF MOSS FOR EXTERNAL CEMENTED AREAS AT NORTH SIDE OF BLDG JOOND ADMIN	385.00
REFACE INDUSTRIES PTY LTD	14525	31-Dec-07	EFT	E60 COMBO PACKS FOR JOOND LIBRARY	869.66
REITSEMA PACKAGING	14526	31-Dec-07	EFT	PURCHASE OF ROAD LITTERBAGS	1,050.50
REMIX MOBILE DJ'S	14523	31-Dec-07	EFT	PADBURY HIP HOP WORKSHOPS	2,656.00
REMIX MOBILE DJ'S	14523	31-Dec-07	EFT	WARWICK HIP HOP WORKSHOPS	3,183.00
REPCO AUTO PARTS	14518	31-Dec-07	EFT	PURCHASE OF A TOOLBOX	154.73
RICHARD R SMITH	14244	10-Dec-07	EFT	PRESENTATION FEE	200.00
ROAD MAINTENANCE PTY LTD	14530	31-Dec-07	EFT	CRACK SEALING VARIOUS AREAS	10,114.50
ROAD MAINTENANCE PTY LTD	14530	31-Dec-07	EFT	CRACK SEALING VARIOUS AREAS	4,686.00
ROAD MAINTENANCE PTY LTD	14530	31-Dec-07	EFT	CRACK SEALING VARIOUS AREAS	6,308.50
ROAD MAINTENANCE PTY LTD	14530	31-Dec-07	EFT	CRACK SEALING VARIOUS AREAS	6,699.00
ROAD & TRAFFIC SERVICES	14520	31-Dec-07	EFT	LYMBURNER DRIVE LINEMARKING	315.32
ROAD & TRAFFIC SERVICES	14520	31-Dec-07	EFT	MARMION AVENUE LINEMARKING	2,662.00
ROAD & TRAFFIC SERVICES	14520	31-Dec-07	EFT	PERCY DOYLE LINEMARKING	124.03
ROBYN JAEGER	80432	07-Dec-07	CHEQUE	DOG REGISTRATION REFUND	20.00
ROCLA PIPELINE PRODUCTS	14522	31-Dec-07	EFT	CPO PIT 1200 X 1200 STD WALL FOR DEPOT	343.20
ROYAL BUSINESS PRODUCTS	14521	31-Dec-07	EFT	BROTHER FAX 2820 TONER & SHARP FILM FOR CLC	101.83
ROYAL BUSINESS PRODUCTS	14521	31-Dec-07	EFT	EPSON RECEIPT PRINTER & PARTNER TECH CASH DRAW	546.70
ROYAL BUSINESS PRODUCTS	14521	31-Dec-07	EFT	FELLOWES SATURN LAMINATOR FOR CUSTOMER SERVICE	129.38
ROYAL BUSINESS PRODUCTS	14521	31-Dec-07	EFT	HPC 4844A BLACK INK CARTRIDGES CLC	90.13

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ROYAL BUSINESS PRODUCTS	14521	31-Dec-07	EFT	HPC 8727A BLACK INJET CARTRIDGE	24.86
ROYAL BUSINESS PRODUCTS	14521	31-Dec-07	EFT	HPC 8728A TRICOLOUR INKJET CARTRIDGE	27.72
ROYAL BUSINESS PRODUCTS	14521	31-Dec-07	EFT	HPC 8728A TRICOLOUR INKJET CARTRIDGE FOR HR	27.72
ROYAL BUSINESS PRODUCTS	14521	31-Dec-07	EFT	KINGSTON MEMORY 512MB FOR IT	48.40
ROYAL BUSINESS PRODUCTS	14521	31-Dec-07	EFT	KINGSTON USB DRIVE 1GB	33.00
ROYAL BUSINESS PRODUCTS	14521	31-Dec-07	EFT	KYOCERA TK320 BLACK TONERS	276.10
ROYAL BUSINESS PRODUCTS	14521	31-Dec-07	EFT	KYOCERA TK320 BLACK TONERS	276.10
ROYAL BUSINESS PRODUCTS	14521	31-Dec-07	EFT	KYOCERA TK320 BLACK TONERS FOR ADMIN	276.10
ROYAL BUSINESS PRODUCTS	14521	31-Dec-07	EFT	KYOCERA TK500 COLOUR TONERS FOR HR	356.64
ROYAL BUSINESS PRODUCTS	14521	31-Dec-07	EFT	KYOCERA TK500C TONERS	178.32
ROYAL BUSINESS PRODUCTS	14521	31-Dec-07	EFT	KYOCERA TK510 TONERS	675.21
ROYAL BUSINESS PRODUCTS	14521	31-Dec-07	EFT	KYOCERA TK510 TONERS	257.98
ROYAL BUSINESS PRODUCTS	14521	31-Dec-07	EFT	KYOCERA TK55K BLACK TONERS	273.83
ROYAL BUSINESS PRODUCTS	14521	31-Dec-07	EFT	LMINATING POUCHES FOR JOOND LIBRARY	526.10
ROYAL BUSINESS PRODUCTS	14521	31-Dec-07	EFT	PURCHASE OF TONER CARTRIDGES	148.68
ROYAL BUSINESS PRODUCTS	14521	31-Dec-07	EFT	PURCHASE OF TONER CARTRIDGES	576.47
ROYAL BUSINESS PRODUCTS	14521	31-Dec-07	EFT	REPAIR FOLDING MACHINE CLC	132.00
ROYAL BUSINESS PRODUCTS	14521	31-Dec-07	EFT	SAMSUND LCD MONITORS 940N FOR NETWORK INFRA	6,831.55
ROYAL BUSINESS PRODUCTS	14521	31-Dec-07	EFT	SAMSUNG LCD MONITOR 940N	328.90
ROYAL BUSINESS PRODUCTS	14521	31-Dec-07	EFT	SHARP CALCULATOR FOR CUSTOMER SERVICE	109.89
ROYAL LIFE SAVING SOCIETY W A	14517	31-Dec-07	EFT	FIRST AID TALK AT LIBRARY 18/10/2007	150.00
ROYAL LIFE SAVING SOCIETY W A	14517	31-Dec-07	EFT	LIFEGUARD CHALLENGE REGISTRATION	100.00
ROYAL LIFE SAVING SOCIETY W A	14517	31-Dec-07	EFT	POOL LIFEGUARD PD SESSION 8/11/2007	767.30
R & R FOOD BY DESIGN	14313	14-Dec-07	EFT	GREAT GARDEN WORKSHOP 28/11/2007	2,681.25
RSPCA W A INC	80461	14-Dec-07	CHEQUE	POUND FEES FOR MAY 2007	3,653.10
RSPCA W A INC	80461	14-Dec-07	CHEQUE	POUND FEES FOR OCT 2007	4,334.00
RUSSEL FISHWICK	14289	14-Dec-07	EFT	MILEAGE 1/11-29/11/2007	292.56
RUSSEL FISHWICK	14603	31-Dec-07	EFT	DECEMBER ALLOWANCE	2,033.33
RUTH PEDLER	80427	07-Dec-07	CHEQUE	VOLUNTEER SUBSIDY REIMBURSEMENT	96.00
RUTH PEDLER	80568	28-Dec-07	CHEQUE	VOLUNT SUBS P/MNT 03/12-21/12/07	72.00
SAFESTATION PTY LTD	14549	31-Dec-07	EFT	LOCKER RENTAL FEE FOR DEC 2007	1,801.80
SAI GLOBAL LTD	14544	31-Dec-07	EFT	NEW LICENCES ON DVDS ANNUAL SUBSCRIPTIONS	3,198.49
SAI GLOBAL LTD	14544	31-Dec-07	EFT	PURCHASE OF VARIOUS PUBLICATIONS	123.06
SAI GLOBAL LTD	14544	31-Dec-07	EFT	PURCHASE OF VARIOUS PUBLICATIONS	164.70
SANAX	14532	31-Dec-07	EFT	PURCHASE OF A SHARPS CONTAINER	11.61
SANDRA WEST	80478	14-Dec-07	CHEQUE	SERVICE EXCELLENCE AWARD DEC 07	100.00
SANDRA WEST	80538	20-Dec-07	CHEQUE	SERVICE EXCELLENCE AWARD	50.00
SANNYS ORIGAMI	80464	14-Dec-07	CHEQUE	BOXES OF BROWNIES & SHORTBREADS	70.00
SANNYS ORIGAMI	80464	14-Dec-07	CHEQUE	CRAIGIE LEISURE CENTRE BROWNIE BOXES	40.00
S A S LOCKSMITHS	14538	31-Dec-07	EFT	BRASS SHACKLE STD PADLOCKS FOR DEPOT	2,420.00
S A S LOCKSMITHS	14538	31-Dec-07	EFT	BRASS SHACKLE STD PADLOCKS FOR KINGSLEY PARK	1,452.00
S A S LOCKSMITHS	14538	31-Dec-07	EFT	DUCT BRASS SHACKLED PADLOCKS FOR DEPOT	484.00
SCHIAVELLO (WA) PTY LTD	14540	31-Dec-07	EFT	DESK COMPONENTS	1,281.50
SCHOOL MART	14551	31-Dec-07	EFT	CRAFT ITEMS FOR YOUTH PROGRAM	441.01
SCHOOL MART	14551	31-Dec-07	EFT	PURCHASE OF CRAFT PRODUCTS	209.44
SCHOOL MART	14551	31-Dec-07	EFT	PURCHASE OF CRAFT PRODUCTS	55.73
SCOTT A MCGAVIN	80448	11-Dec-07	CHEQUE	BIN BUY BACK SCHEME	84.70
SELECT HEALTH SERVICES PTY LTD	14318	14-Dec-07	EFT	NURSING SERVICES FOR 15/11/2007	624.53
SELECT HEALTH SERVICES PTY LTD	14318	14-Dec-07	EFT	NURSING SERVICES FOR 20/11/2007	609.29
SELECT HEALTH SERVICES PTY LTD	14625	31-Dec-07	EFT	NURSING SERVICES FOR 29/11/2007	517.90
SHARON ANDERSON	80472	14-Dec-07	CHEQUE	SERVICE EXCELLENCE AWARD DEC 07	72.00
SHERIDAN'S FOR BADGES	14533	31-Dec-07	EFT	PURCHASE OF VARIOUS BADGES	159.17
SHOW WEST	80462	14-Dec-07	CHEQUE	LITTLE FEET CUP & SAUCER RIDE	660.00
SICO SOUTH PACIFIC LTD	80584	28-Dec-07	CHEQUE	TABLES FOR LEISURE CENTRES	37,785.00
SIGMA CHEMICALS	14547	31-Dec-07	EFT	CHEMICALS FOR CRAIGIE LEISURE CENTRE	336.50
SIGMA CHEMICALS	14547	31-Dec-07	EFT	CHEMICALS FOR CRAIGIE LEISURE CENTRE	488.25
SIGMA CHEMICALS	14547	31-Dec-07	EFT	CREDIT FOR INVOICE 10759	-184.80
SIGN A RAMA JOONDALUP	14541	31-Dec-07	EFT	ACRYLIC SIGN FOR COMM DEVEL	1,263.90
SIGN A RAMA JOONDALUP	14541	31-Dec-07	EFT	PURCHASE OF A RETRACTABLE BANNER	385.00
SIZZLER	80532	20-Dec-07	CHEQUE	YOUTH ACTIVITY 2/1/2008	295.55
SKIPPER TRUCKS BELMONT	14534	31-Dec-07	EFT	PART CREDIT FOR INV NO: BMCAB113873	-320.32
SKIPPER TRUCKS BELMONT	14534	31-Dec-07	EFT	PART CREDIT FOR INV NO: BMCAB113873	-551.30

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SKIPPER TRUCKS BELMONT	14534	31-Dec-07	EFT	REPAIRS TO VEHICLE REG NO: TC 4297	10,781.40
SMB ELECTRICAL SERVICES	14548	31-Dec-07	EFT	LIGHT POLES CONNOLLY COMMUNITY CENTRE	6,646.20
SMB ELECTRICAL SERVICES	14548	31-Dec-07	EFT	VARIOUS MACHINERY FOR LIMESTONE	1,878.80
SONJA DANE	80483	14-Dec-07	CHEQUE	DOG REGISTRATION REFUND	28.50
SORRENTO PLAYGROUP ASSOC INC	80476	14-Dec-07	CHEQUE	2007/8 COMMUNITY FUNDING PROGRAM	1,600.00
SORRENTO TENNIS CLUB	80533	20-Dec-07	CHEQUE	RESURFACING OF 4 TENNIS COURTS	28,138.00
SOUTHBOUND AUSTRALIA	14320	14-Dec-07	EFT	ECOTOURISM CONFERENCE	1,420.00
SOUTHERN SCENE PTY LTD	80581	28-Dec-07	CHEQUE	PURCHASE OF VARIOUS BOOKS	644.36
SPEEDO AUSTRALIA PTY LTD	14537	31-Dec-07	EFT	PURCHASE OF VARIOUS SWIMWEAR	2,336.40
SPEEDO AUSTRALIA PTY LTD	14537	31-Dec-07	EFT	SEA SQUAD POOL PACKS CLC	396.00
SPOTLIGHT STORES PTY LTD	14539	31-Dec-07	EFT	CREDIT FOR OVERPAYMENT OF GOODS LITTLE FEET FESTIVAL 11/11/07 INV 27061 1078009 30/10/07	-4.88
SPOTLIGHT STORES PTY LTD	14539	31-Dec-07	EFT	PURCHASE OF CRAFT PRODUCTS	50.20
SPOTLIGHT STORES PTY LTD	14539	31-Dec-07	EFT	PURCHASE OF CRAFT PRODUCTS	129.67
SPOTLIGHT STORES PTY LTD	14539	31-Dec-07	EFT	VARIOUS CRAFT ITEMS FOR LITTLE FEET FESTIVAL 11/11/07 CLC	504.88
STAGECRAFT PTY LTD	14338	31-Dec-07	EFT	CREDIT FOR INVOICE NO: 8177	-45.45
STAGECRAFT PTY LTD	14338	31-Dec-07	EFT	HIRING OF STAGE EQUIPMENT	270.00
STATE LAW PUBLISHER	14536	31-Dec-07	EFT	GOVERNMENT GAZETTE ADVERTISING 30/11	69.30
STATE LAW PUBLISHER	14536	31-Dec-07	EFT	GOVERNMENT GAZETTE ADVERTISING 30/11	63.75
STATE LIBRARY OF WESTERN AUSTRALIA	80582	28-Dec-07	CHEQUE	LOST/DAMAGED BOOKS	134.20
STATE LIBRARY OF WESTERN AUSTRALIA	80582	28-Dec-07	CHEQUE	LOST/DAMAGED BOOKS	34.10
STATE LIBRARY OF WESTERN AUSTRALIA	80582	28-Dec-07	CHEQUE	LOST/DAMAGED BOOKS	39.60
STATE LIBRARY OF WESTERN AUSTRALIA	80582	28-Dec-07	CHEQUE	LOST/DAMAGED BOOKS	8.00
STATE LIBRARY OF WESTERN AUSTRALIA	80582	28-Dec-07	CHEQUE	LOST/DAMAGED BOOKS	190.30
STATE LIBRARY OF WESTERN AUSTRALIA	80582	28-Dec-07	CHEQUE	LOST/DAMAGED BOOKS	243.10
STATE LIBRARY OF WESTERN AUSTRALIA	80582	28-Dec-07	CHEQUE	LOST/DAMAGED BOOKS	150.70
STATE LIBRARY OF WESTERN AUSTRALIA	80582	28-Dec-07	CHEQUE	LOST/DAMAGED BOOKS	280.50
STATE LIBRARY OF WESTERN AUSTRALIA	80582	28-Dec-07	CHEQUE	LOST/DAMAGED BOOKS	114.40
STATE LIBRARY OF WESTERN AUSTRALIA	80582	28-Dec-07	CHEQUE	LOST/DAMAGED BOOKS	161.70
STATEWIDE CLEANING SUPPLIES P/L	14535	31-Dec-07	EFT	VARIOUS CLEANING SUPPLIES	828.04
STATEWIDE CLEANING SUPPLIES P/L	14535	31-Dec-07	EFT	VARIOUS CLEANING SUPPLIES	2,695.42
STATEWIDE CLEANING SUPPLIES P/L	14535	31-Dec-07	EFT	VARIOUS CLEANING SUPPLIES	309.14
STATEWIDE CLEANING SUPPLIES P/L	14535	31-Dec-07	EFT	VARIOUS CLEANING SUPPLIES	4,785.93
STATEWIDE CLEANING SUPPLIES P/L	14535	31-Dec-07	EFT	VARIOUS CLEANING SUPPLIES	228.80
STATEWIDE CLEANING SUPPLIES P/L	14535	31-Dec-07	EFT	VARIOUS CLEANING SUPPLIES	1,058.42
STATEWIDE CLEANING SUPPLIES P/L	14535	31-Dec-07	EFT	VARIOUS CLEANING SUPPLIES	149.71
STATEWIDE CLEANING SUPPLIES P/L	14535	31-Dec-07	EFT	VARIOUS CLEANING SUPPLIES	97.48
STATEWIDE CLEANING SUPPLIES P/L	14535	31-Dec-07	EFT	VARIOUS CLEANING SUPPLIES	197.21
STEPHANIE RICHARDS	80555	20-Dec-07	CHEQUE	SPORTING ACHIEVEMENT GRANT DEC 07	100.00
STIHL SHOP GREENWOOD	14546	31-Dec-07	EFT	PURCHASE OF 2 STROKE OIL	158.40
STIHL SHOP GREENWOOD	14546	31-Dec-07	EFT	PURCHASE OF CHAINSAW EQUIPMENT	203.00
STIRLING PAVING	14543	31-Dec-07	EFT	KERBING IN ABSOLON WAY	4,958.36
STIRLING PAVING	14543	31-Dec-07	EFT	KERBING IN BRANTON COURT	1,733.33
STIRLING PAVING	14543	31-Dec-07	EFT	KERBING IN BROXBURN	2,027.47
STIRLING PAVING	14543	31-Dec-07	EFT	KERBING IN BURTONIA	1,748.58
STIRLING PAVING	14543	31-Dec-07	EFT	KERBING IN CANTUA	2,680.34
STIRLING PAVING	14543	31-Dec-07	EFT	KERBING IN DANN	890.02
STIRLING PAVING	14543	31-Dec-07	EFT	KERBING IN DRURY	2,065.80
STIRLING PAVING	14543	31-Dec-07	EFT	KERBING IN EMPEN WAY	3,466.65
STIRLING PAVING	14543	31-Dec-07	EFT	KERBING IN GARFIELD	10,523.97
STIRLING PAVING	14543	31-Dec-07	EFT	KERBING IN KALYBA PLACE	2,405.65
STIRLING PAVING	14543	31-Dec-07	EFT	KERBING IN LYMBURNER	483.23
STIRLING PAVING	14543	31-Dec-07	EFT	KERBING IN POWIS	2,331.07
STIRLING PAVING	14543	31-Dec-07	EFT	KERBING IN SHEAHAN COURT	12,073.83
STIRLING PAVING	14543	31-Dec-07	EFT	KERBING IN SYREE COURT	3,172.51
STIRLING PAVING	14543	31-Dec-07	EFT	KERBING IN WAHROONGA	7,318.23

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ST JOHN AMBULANCE AUSTRALIA (WA)	14315	14-Dec-07	EFT	FIRST AID SERVICES FOR 11/11/2007	660.00
STOMP ALL ACCESS	14550	31-Dec-07	EFT	PURCHASE OF VARIOUS CD ALBUMS	196.86
STOMP ALL ACCESS	14550	31-Dec-07	EFT	PURCHASE OF VARIOUS CD ALBUMS	467.65
STOMP ALL ACCESS	14550	31-Dec-07	EFT	PURCHASE OF VARIOUS DVD VIDEOS	347.93
STOMP ALL ACCESS	14550	31-Dec-07	EFT	PURCHASE OF VARIOUS DVD VIDEOS	1,170.79
STREET TALK ENTERTAINMENT	14542	31-Dec-07	EFT	THINK PINK PERFORMANCE 11/11/07 LITTLE FEET FESTIVAL CLC	935.00
SUBWAY - JOONDALUP CENTRO	14266	14-Dec-07	EFT	SUPPLY OF SUBWAY SANDWICHES 20/11	96.75
SUBWAY WHITFORDS	80583	28-Dec-07	CHEQUE	PURCHASE OF SANDWICHES	67.72
SUE HART	14608	31-Dec-07	EFT	DECEMBER ALLOWANCE	783.33
SUE KENNEDY	14297	14-Dec-07	EFT	BOOKSTOCK FOR WOODVALE LIBRARY	315.14
SUGAR & SPICE PATISSERIE	14316	14-Dec-07	EFT	PURCHASE OF ASSORTED SAVORIES	105.49
SUMMERDALE ENTERPRISES PTY LTD	80473	14-Dec-07	CHEQUE	RATES REFUND	520.61
SUNNY SIGN COMPANY PTY LTD	14624	31-Dec-07	EFT	CLAMPS & NO THRU ROAD SIGNS FOR DEPOT	1,210.00
SUNNY SIGN COMPANY PTY LTD	14624	31-Dec-07	EFT	GATES OPEN SIGNS FOR DEPOT	303.60
SUNNY SIGN COMPANY PTY LTD	14624	31-Dec-07	EFT	MAWSON PARK PLAYGROUND SIGN	217.80
SUNNY SIGN COMPANY PTY LTD	14624	31-Dec-07	EFT	PURCHASE OF OVERLAY STICKERS	22.00
SUNNY SIGN COMPANY PTY LTD	14624	31-Dec-07	EFT	PURCHASE OF OVERLAY STICKERS	22.00
SUNNY SIGN COMPANY PTY LTD	14624	31-Dec-07	EFT	PURCHASE OF VARIOUS SIGNS	1,069.87
SUNNY SIGN COMPANY PTY LTD	14624	31-Dec-07	EFT	VARIOUS SIGNS FOR DEPOT	762.30
SUNNY SIGN COMPANY PTY LTD	14624	31-Dec-07	EFT	VARIOUS SIGNS FOR DEPOT	123.20
SUNNY SIGN COMPANY PTY LTD	14624	31-Dec-07	EFT	VARIOUS SIGNS FOR DEPOT	2,406.91
SUPERIOR MOBILE SOLUTIONS	14328	19-Dec-07	EFT	REPAIRS TO HANDS FREE KITS	170.95
SUPERIOR MOBILE SOLUTIONS	14328	19-Dec-07	EFT	REPAIRS TO HANDS FREE KITS	55.00
SUPERIOR MOBILE SOLUTIONS	14328	19-Dec-07	EFT	REPAIRS TO HANDS FREE KITS	518.90
SUPERIOR MOBILE SOLUTIONS	14328	19-Dec-07	EFT	REPAIRS TO HANDS FREE KITS	104.95
SUSANNE WILLIAMS	80434	07-Dec-07	CHEQUE	DOG REGISTRATION REFUND	9.50
SUZANNE LOGUE	14255	14-Dec-07	EFT	ARTWORK PURCHASE	700.00
SYNERGY	14336	21-Dec-07	EFT	ELECTRICITY VARIOUS AREAS 1/11-3/12/2007	43,667.10
SYNERGY	80406	07-Dec-07	CHEQUE	COLLIER PASS STREETLIGHTS	1,250.65
SYNERGY	80406	07-Dec-07	CHEQUE	CONNOLLY DRIVE STREETLIGHTS	117.20
SYNERGY	80406	07-Dec-07	CHEQUE	DECORATIVE LIGHT CHARGES 27/10-27/11	3,326.85
SYNERGY	80406	07-Dec-07	CHEQUE	ILLUMINATING SIGN CHARGES 27/10-27/11	146.40
SYNERGY	80406	07-Dec-07	CHEQUE	IRRIGATION CONTROL CHARGES 27/10-27/11	12.55
SYNERGY	80406	07-Dec-07	CHEQUE	PAYMENT OF A/C NO: 181456640	200.00
SYNERGY	80406	07-Dec-07	CHEQUE	PAYMENT OF A/C NO: 451184120	200.00
SYNERGY	80406	07-Dec-07	CHEQUE	PAYMENT OF A/C NO: 647050430	147.20
SYNERGY	80406	07-Dec-07	CHEQUE	PAYMENT OF A/C NO: 665576010	106.55
SYNERGY	80406	07-Dec-07	CHEQUE	WATTLEBIRD LOOP LIGHTING	175.00
SYNERGY	80406	07-Dec-07	CHEQUE	WOODVALE COMMUNITY CARE CENTRE	1,000.60
SYNERGY	80445	07-Dec-07	CHEQUE	STREETLIGHTS 24/10-24/11/2007	140,023.65
SYNERGY	80463	14-Dec-07	CHEQUE	PAYMENT OF A/C NO: 738276250	250.00
SYNERGY	80521	20-Dec-07	CHEQUE	10 CAMBERWARRA DRIVE	141.35
SYNERGY	80521	20-Dec-07	CHEQUE	PAYMENT OF A/C 130318300	104.10
SYNERGY	80521	20-Dec-07	CHEQUE	PAYMENT OF A/C 333236030	490.00
SYNERGY	80521	20-Dec-07	CHEQUE	PENISTONE PARK CLUBROOMS	295.90
SYNERGY	80521	20-Dec-07	CHEQUE	WHITFORDS COMMUNITY FACILITY	2,769.55
SYNERGY	80595	28-Dec-07	CHEQUE	BOAS AVENUE	733.05
SYNERGY	80595	28-Dec-07	CHEQUE	BOAS AVENUE & REID PROMENADE	715.35
SYNERGY	80595	28-Dec-07	CHEQUE	CENTRAL WALK TOILETS	50.90
SYNERGY	80595	28-Dec-07	CHEQUE	CLARKE CRESCENT STREETLIGHTS	299.40
SYNERGY	80595	28-Dec-07	CHEQUE	COLLIER PASS STREETLIGHTS	130.95
SYNERGY	80595	28-Dec-07	CHEQUE	DAVIDSON TERRACE STREETLIGHTS	127.95
SYNERGY	80595	28-Dec-07	CHEQUE	JOONDALUP DRIVE STREETLIGHTS	640.75
SYNERGY	80595	28-Dec-07	CHEQUE	JOONDALUP DRIVE STREETLIGHTS	1,223.40
SYNERGY	80595	28-Dec-07	CHEQUE	JOONDALUP DRIVE STREETLIGHTS	725.90
SYNERGY	80595	28-Dec-07	CHEQUE	KALLAROO KINDERGARDEN	164.05
SYNERGY	80595	28-Dec-07	CHEQUE	LAKESIDE/GRASSBIRD LIGHTS	1,053.50
SYNERGY	80595	28-Dec-07	CHEQUE	LAKESIDE & THORNBULL MEANDER	426.60
SYNERGY	80595	28-Dec-07	CHEQUE	LAWLEY COURT STREETLIGHTS	208.50
SYNERGY	80595	28-Dec-07	CHEQUE	REID PROMENADE STREETLIGHTS	1,150.95
SYNERGY	80595	28-Dec-07	CHEQUE	SHENTON AVE & MCCLARTY AVE	745.75
SYNERGY	80595	28-Dec-07	CHEQUE	SHENTON AVENUE STREETLIGHTS	273.75
TA & JL REYNOLDS	14314	14-Dec-07	EFT	COUNCIL SUPPORT COURIERS	804.54
TAMINA MARIE McCARTNEY	80571	28-Dec-07	CHEQUE	REFUND BIN BUY BACK SCHEME	84.70
TAPPS CONTRACTING PTY LTD	14321	14-Dec-07	EFT	BURTONIA REINSTATING BRICKPAVING	1,611.50
TAPPS CONTRACTING PTY LTD	14321	14-Dec-07	EFT	CANTUA REINSTATING BRICKPAVING	322.30
TAPPS CONTRACTING PTY LTD	14321	14-Dec-07	EFT	CIVIC CENTRE REINSTATING BRICKPAVING	8,379.80
TAPPS CONTRACTING PTY LTD	14321	14-Dec-07	EFT	FRINTON REINSTATING BRICKPAVING	483.45

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TAPPS CONTRACTING PTY LTD	14321	14-Dec-07	EFT	GARFIELD REINSTATING BRICKPAVING	6,123.70
TAPPS CONTRACTING PTY LTD	14321	14-Dec-07	EFT	GORMAN REINSTATING BRICKPAVING	541.20
TAPPS CONTRACTING PTY LTD	14321	14-Dec-07	EFT	POWIS REINSTATING BRICKPAVING	966.90
TAPPS CONTRACTING PTY LTD	14321	14-Dec-07	EFT	PROTEA REINSTATING BRICKPAVING	180.40
TAPPS CONTRACTING PTY LTD	14321	14-Dec-07	EFT	WAHROONGA REINSTATING BRICKPAVING	2,900.70
TAPPS CONTRACTING PTY LTD	14626	31-Dec-07	EFT	REINSTATE BRICKPAVING DANN PLACE MARMION	1,289.20
TAPPS CONTRACTING PTY LTD	14626	31-Dec-07	EFT	REINSTATE BRICKPAVING DRURY CT MARMION	1,772.65
TAPPS CONTRACTING PTY LTD	14626	31-Dec-07	EFT	REINSTATE BRICKPAVING SHEAHAN WAY MARMION	5,962.55
TAPPS CONTRACTING PTY LTD	14626	31-Dec-07	EFT	REINSTATE BRICKPAVING SYREE CT MARMION	1,289.20
TARGET AUSTRALIA PTY LTD	80601	31-Dec-07	CHEQUE	GIFT VOUCHER FOR STAFF MEMBER	250.00
TARTAN SCOTTISH COUNTRY DANCERS WA INC	80485	14-Dec-07	CHEQUE	BOOKING FEE REFUND	89.00
TASKERS	14564	31-Dec-07	EFT	REPAIRS TO FLAGPOLE AT CLC	278.30
TECHNICAL IRRIGATION IMPORTS	14552	31-Dec-07	EFT	VARIOUS IRRIGATION SUPPLIES	409.18
TECHNOLOGY ONE	14555	31-Dec-07	EFT	CI NEW FUNCTIONALITY TRAINING 29-30/11	2,392.50
TECHNOLOGY ONE	14555	31-Dec-07	EFT	CI SYSTEMS ADMIN TRAINING 27-28/11/2007	3,190.00
TECHNOLOGY ONE	14555	31-Dec-07	EFT	COMPUTER TRAINING 1-2/11/2007	3,190.00
TECHNOLOGY ONE	14555	31-Dec-07	EFT	PROJECT MANAGEMENT TRAINING 8 & 22/11	1,595.00
TECHNOLOGY ONE	14555	31-Dec-07	EFT	SYSTEM VERIFICATION TRAINING 29/11/2007	1,595.00
TECHNOLOGY ONE	14555	31-Dec-07	EFT	UPGRADE TEST ENVIRONMENT 5-7/11/2007	4,785.00
TELSTRA CORPORATION	80407	07-Dec-07	CHEQUE	AFTER HOURS PRIORITY LINE BILL	40.51
TELSTRA CORPORATION	80407	07-Dec-07	CHEQUE	COMMUNITY MANAGER BROADBAND	76.95
TELSTRA CORPORATION	80407	07-Dec-07	CHEQUE	CONNOLLY CCC FIRE ALARM LINE	225.17
TELSTRA CORPORATION	80407	07-Dec-07	CHEQUE	DIR OF INFRASTRUCTURE MOBILE BILL	260.23
TELSTRA CORPORATION	80407	07-Dec-07	CHEQUE	INFORMATION SERVICES MOBILE BILL	155.13
TELSTRA CORPORATION	80407	07-Dec-07	CHEQUE	INFRASTRUCTURE MOBILE BILL	461.27
TELSTRA CORPORATION	80407	07-Dec-07	CHEQUE	IT MANAGER BROADBAND	69.95
TELSTRA CORPORATION	80407	07-Dec-07	CHEQUE	JOONDALUP ADMIN PHONE BILL	8,154.97
TELSTRA CORPORATION	80407	07-Dec-07	CHEQUE	MARKETING MANAGER BROADBAND BILL	49.90
TELSTRA CORPORATION	80407	07-Dec-07	CHEQUE	MARKETING SERVICES MOBILE BILL	67.01
TELSTRA CORPORATION	80407	07-Dec-07	CHEQUE	MRG STRAT & SUST BROADBAND BILL	93.56
TELSTRA CORPORATION	80407	07-Dec-07	CHEQUE	PAYMENT OF A/C NO: 1230915900	202.76
TELSTRA CORPORATION	80407	07-Dec-07	CHEQUE	PLANNING & DEVELOPMENT MOBILE BILL	108.49
TELSTRA CORPORATION	80407	07-Dec-07	CHEQUE	RANGER SERVICES MOBILE BILL	1,008.81
TELSTRA CORPORATION	80407	07-Dec-07	CHEQUE	STRAT DEVELOPMENT BROADBAND BILL	39.95
TELSTRA CORPORATION	80407	07-Dec-07	CHEQUE	STRAT & SUST DEVELOPMENT MOBILES	76.43
TELSTRA CORPORATION	80465	14-Dec-07	CHEQUE	CONTRACT MANAGEMENT MOBILE BILL	39.42
TELSTRA CORPORATION	80465	14-Dec-07	CHEQUE	CRAIGIE LEISURE CENTRE PHONE BILL	437.07
TELSTRA CORPORATION	80465	14-Dec-07	CHEQUE	PAYMENT OF A/C NO: 6796447900	317.52
TELSTRA CORPORATION	80465	14-Dec-07	CHEQUE	SORR/DUNC REC CENTRE PHONE BILL	166.75
TELSTRA CORPORATION	80465	14-Dec-07	CHEQUE	YOUTH ACTIVITIES MOBILE BILL	288.61
TELSTRA CORPORATION	80523	20-Dec-07	CHEQUE	CONNOLLY COMM CENTRE FIRE ALARM	76.73
TELSTRA CORPORATION	80523	20-Dec-07	CHEQUE	JOONDALUP LIBRARY PHONE BILL	433.46
TELSTRA CORPORATION	80523	20-Dec-07	CHEQUE	LEISURE & CULTURAL SERVICES MOBILES	181.02
TELSTRA CORPORATION	80523	20-Dec-07	CHEQUE	MANG ASSETS MOBILE	23.44
TELSTRA CORPORATION	80523	20-Dec-07	CHEQUE	MODEM LINE FOR AIRCOND ADMIN	314.23
TELSTRA CORPORATION	80523	20-Dec-07	CHEQUE	OCEAN RIDGE REC CTR PHONE BILL	174.10
TELSTRA CORPORATION	80523	20-Dec-07	CHEQUE	SORR/DUNC LIBRARY PHONE BILL	1,015.30
TELSTRA CORPORATION	80523	20-Dec-07	CHEQUE	STRATEGIC DEVELOPMENT MOBILE BILL	29.51
TELSTRA CORPORATION	80523	20-Dec-07	CHEQUE	STRATEGIC MANAGER BROADBAND BILL	124.11
TELSTRA CORPORATION	80523	20-Dec-07	CHEQUE	VARIOUS INFANT HEALTH CENTRES	1,698.96
TELSTRA CORPORATION	80523	20-Dec-07	CHEQUE	WHITFORDS LIBRARY PHONE BILL	1,716.28
TELSTRA CORPORATION	80523	20-Dec-07	CHEQUE	WINTON ROAD DEPOT	603.89
TELSTRA CORPORATION	80523	20-Dec-07	CHEQUE	WOODVALE COMM CENTRE FIRE LINE	242.22
TELSTRA CORPORATION	80523	20-Dec-07	CHEQUE	WOODVALE LIBRARY PHONE BILL	296.52
TELSTRA CORPORATION	80596	28-Dec-07	CHEQUE	CUSTOMER SERVS EFTPOS LINE	315.70
TELSTRA CORPORATION	80596	28-Dec-07	CHEQUE	DIR DEVELOPMENT SERVICES HOME LINE	19.91
TELSTRA CORPORATION	80596	28-Dec-07	CHEQUE	DUNCRAIG COMMUNITY HALL PHONE BILL	166.38
TELSTRA CORPORATION	80596	28-Dec-07	CHEQUE	GREENWOOD/WARWICK CCC PHONE BILL	167.79
TELSTRA CORPORATION	80596	28-Dec-07	CHEQUE	HEALTH SERVICES MOBILE BILL	48.49
TELSTRA CORPORATION	80596	28-Dec-07	CHEQUE	JAC FAX LINE COUNCIL SUPPT SERVS ADMIN	57.88
TELSTRA CORPORATION	80596	28-Dec-07	CHEQUE	LEISURE & CULTURAL SERVICES MOBILE	233.55
TELSTRA CORPORATION	80596	28-Dec-07	CHEQUE	LEISURE & CULTURAL SERVICES MOBILES	285.47
TELSTRA CORPORATION	80596	28-Dec-07	CHEQUE	LIBRARY & INFO SERVS ALARM LINE	92.95
TELSTRA CORPORATION	80596	28-Dec-07	CHEQUE	MANG LEIS & CULTURAL SERVS MOBILE	171.83
TELSTRA CORPORATION	80596	28-Dec-07	CHEQUE	MANG LEIS & CULTURAL SERVS MOBILE	116.50
TELSTRA CORPORATION	80596	28-Dec-07	CHEQUE	MANG LEIS & CULTURAL SERVS MOBILE	167.10
TELSTRA CORPORATION	80596	28-Dec-07	CHEQUE	MANG LEIS & CULTURAL SERVS MOBILE	106.63

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
TELSTRA CORPORATION	80596	28-Dec-07	CHEQUE	MILDENHALL PHONE BILL	508.99
TELSTRA CORPORATION	80596	28-Dec-07	CHEQUE	NEIL HAWKINS MOBILE BILL	7.70
TELSTRA CORPORATION	80596	28-Dec-07	CHEQUE	OPERATION SERVICES MOBILE BILL	8,711.10
TELSTRA CORPORATION	80596	28-Dec-07	CHEQUE	ORGANISATIONAL DEVELOPMENT MOBILE	49.90
TELSTRA CORPORATION	80596	28-Dec-07	CHEQUE	ORGANISATIONAL DEVELOPMENT MOBILE	31.80
TELSTRA CORPORATION	80596	28-Dec-07	CHEQUE	SENIOR CITIZENS PHONE BILL	79.93
TELSTRA CORPORATION	80596	28-Dec-07	CHEQUE	SPORTING CLUBS PHONE BILL	595.44
TELSTRA CORPORATION	80596	28-Dec-07	CHEQUE	STRATEGIC & SUSTAINABLE MOBILES	663.87
TELSTRA CORPORATION	80596	28-Dec-07	CHEQUE	STRATEGIC & SUSTAINABLE MOBILES	358.12
TELSTRA CORPORATION	80596	28-Dec-07	CHEQUE	WHITFORDS SENIORS PHONE BILL	181.63
TELSTRA SUPER FUND	80408	07-Dec-07	CHEQUE	SUPERANNUATION F/E 30/11/2007	86.32
TELSTRA SUPER FUND	80597	28-Dec-07	CHEQUE	PAYROLL DEDUCT P/E 14/12/07 SUPER	86.32
TENNANT COMPANY	80586	28-Dec-07	CHEQUE	REPAIRS TO A SWEEPER	1,979.07
TERRY WALKER	14581	31-Dec-07	EFT	TENNIS BOOKING P/MNT DEC 07	50.00
THE BUTTY BAR	14268	14-Dec-07	EFT	SUPPLY OF SANDWICHES FOR TRAINING	76.50
THE EDUCATIONAL EXPERIENCE P/L	80578	28-Dec-07	CHEQUE	EDUCATIONAL ITEMS JOOND LIBRARY BETTER BEGINNINGS PROG	371.47
THE FITNESS GENERATION PTY LTD	14425	31-Dec-07	EFT	REPAIRS TO EQUIPMENT AT CLC	101.75
THE HIRE GUYS WANGARA	14561	31-Dec-07	EFT	HIRE OF A BOBCAT	1,320.00
THE LABEL FACTORY (WA) PTY LTD	14559	31-Dec-07	EFT	PURCHASE OF LAMINATING LABELS	225.50
THE LABEL FACTORY (WA) PTY LTD	14559	31-Dec-07	EFT	PURCHASE OF LAMINATING LABELS	247.50
THE POSTER GIRLS	14267	14-Dec-07	EFT	DISTRIBUTION OF LITTLE FEET POSTERS	236.50
THE READYMIX GROUP	14515	31-Dec-07	EFT	101 LYSANDER CONCRETE	204.16
THE READYMIX GROUP	14515	31-Dec-07	EFT	10 CANARIAS CONCRETE	288.20
THE READYMIX GROUP	14515	31-Dec-07	EFT	11 WANDOO ROAD CONCRETE	204.16
THE READYMIX GROUP	14515	31-Dec-07	EFT	14 VENICE ENT CONCRETE	376.20
THE READYMIX GROUP	14515	31-Dec-07	EFT	16 BARWON ROAD CONCRETE	478.83
THE READYMIX GROUP	14515	31-Dec-07	EFT	23 LAKEWAY DRIVE CONCRETE	279.60
THE READYMIX GROUP	14515	31-Dec-07	EFT	25 RENDELL CONCRETE	327.43
THE READYMIX GROUP	14515	31-Dec-07	EFT	2 GORMAN STREET CONCRETE	273.13
THE READYMIX GROUP	14515	31-Dec-07	EFT	2 MARCO POLO CONCRETE	227.15
THE READYMIX GROUP	14515	31-Dec-07	EFT	30 WANDOO RD CONCRETE	532.62
THE READYMIX GROUP	14515	31-Dec-07	EFT	36 MONTEREY DRIVE CONCRETE	204.16
THE READYMIX GROUP	14515	31-Dec-07	EFT	39 GOSSE ROAD CONCRETE	399.17
THE READYMIX GROUP	14515	31-Dec-07	EFT	39 LEXCEN CONCRETE	255.68
THE READYMIX GROUP	14515	31-Dec-07	EFT	3 CORDOVA COURT CONCRETE	250.14
THE READYMIX GROUP	14515	31-Dec-07	EFT	3 MACARTHUR AVE CONCRETE	181.17
THE READYMIX GROUP	14515	31-Dec-07	EFT	5 TOTTENHAM CONCRETE	213.40
THE READYMIX GROUP	14515	31-Dec-07	EFT	9 FULLWOOD WALK CONCRETE	188.10
THE READYMIX GROUP	14515	31-Dec-07	EFT	BARQUE PLACE CONCRETE	183.94
THE READYMIX GROUP	14515	31-Dec-07	EFT	BOAS AVENUE CONCRETE	188.10
THE READYMIX GROUP	14515	31-Dec-07	EFT	CNR THE PLAZA CONCRETE	255.68
THE READYMIX GROUP	14515	31-Dec-07	EFT	UNIT 4 32 HOCKING CONCRETE	279.60
THE READYMIX GROUP	14515	31-Dec-07	EFT	WESTCOAST ROAD CONCRETE	255.68
THE ROYAL AUTOMOBILE CLUB OF WA (INC)	80414	07-Dec-07	CHEQUE	VARIOUS VEHICLE CALL OUTS	270.00
THYSSENKRUPP ELEVATOR	14558	31-Dec-07	EFT	JOONDALUP ADMIN LIFT CALL OUT	590.70
THYSSENKRUPP ELEVATOR	14558	31-Dec-07	EFT	LIFT MAINTENANCE	261.80
THYSSENKRUPP ELEVATOR	14558	31-Dec-07	EFT	LIFT MAINTENANCE FOR AUG & SEP 2007	6,902.50
TIGERTURF AUSTRALIA PTY LTD	14563	31-Dec-07	EFT	INSTALLATION OF CRICKET WICKETS	1,540.00
TIGERTURF AUSTRALIA PTY LTD	14563	31-Dec-07	EFT	INSTALLATION OF CRICKET WICKETS	110.00
TOLL FAST	14322	14-Dec-07	EFT	COUNCIL SUPPORT COURIERS	325.69
TOM MCLEAN	14617	31-Dec-07	EFT	DECEMBER ALLOWANCE	783.33
TOTALLY WORKWEAR	14554	31-Dec-07	EFT	COMPANY LOGOS	17.60
TOTALLY WORKWEAR	14554	31-Dec-07	EFT	PURCHASE OF AEROGARD	5.95
TOTALLY WORKWEAR	14554	31-Dec-07	EFT	PURCHASE OF AEROGARD & SUNSCREEN	414.70
TOTALLY WORKWEAR	14554	31-Dec-07	EFT	PURCHASE OF AEROGARD & SUNSCREEN	154.87
TOTALLY WORKWEAR	14554	31-Dec-07	EFT	PURCHASE OF A LEATHER HAT	46.67
TOTALLY WORKWEAR	14554	31-Dec-07	EFT	PURCHASE OF EARMUFFS	83.29
TOTALLY WORKWEAR	14554	31-Dec-07	EFT	PURCHASE OF GLOVES	181.36
TOTALLY WORKWEAR	14554	31-Dec-07	EFT	PURCHASE OF GUMBOOTS	40.71
TOTALLY WORKWEAR	14554	31-Dec-07	EFT	PURCHASE OF LEATHER BOOTS	147.14
TOTALLY WORKWEAR	14554	31-Dec-07	EFT	PURCHASE OF LEATHER BOOTS	94.74
TOTALLY WORKWEAR	14554	31-Dec-07	EFT	PURCHASE OF LEATHER BOOTS	83.49
TOTALLY WORKWEAR	14554	31-Dec-07	EFT	PURCHASE OF LEATHER BOOTS	40.70
TOTALLY WORKWEAR	14554	31-Dec-07	EFT	PURCHASE OF LEATHER BOOTS	93.50
TOTALLY WORKWEAR	14554	31-Dec-07	EFT	PURCHASE OF LEATHER BOOTS	284.22
TOTALLY WORKWEAR	14554	31-Dec-07	EFT	PURCHASE OF LEATHER BOOTS	73.57
TOTALLY WORKWEAR	14554	31-Dec-07	EFT	PURCHASE OF LEATHER BOOTS/SHIRTS	110.53
TOTALLY WORKWEAR	14554	31-Dec-07	EFT	PURCHASE OF OVERBOOTS	67.10

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
TOTALLY WORKWEAR	14554	31-Dec-07	EFT	PURCHASE OF POLO SHIRTS	73.92
TOTALLY WORKWEAR	14554	31-Dec-07	EFT	PURCHASE OF POLO SHIRTS	36.96
TOTALLY WORKWEAR	14554	31-Dec-07	EFT	PURCHASE OF POLO SHIRTS	36.96
TOTALLY WORKWEAR	14554	31-Dec-07	EFT	PURCHASE OF SAFETY HATS	48.83
TOTALLY WORKWEAR	14554	31-Dec-07	EFT	PURCHASE OF SHIRTS & GLASSES	83.26
TOTALLY WORKWEAR	14554	31-Dec-07	EFT	PURCHASE OF SHIRTS & PANTS	184.14
TOTALLY WORKWEAR	14554	31-Dec-07	EFT	PURCHASE OF SHORTS & POLO SHIRTS	148.04
TOTALLY WORKWEAR	14554	31-Dec-07	EFT	PURCHASE OF SHORTS & POLO SHIRTS	387.79
TOTALLY WORKWEAR	14554	31-Dec-07	EFT	PURCHASE OF SUNSCREEN	112.00
TOTALLY WORKWEAR	14554	31-Dec-07	EFT	PURCHASE OF TROUSERS	24.73
TOTALLY WORKWEAR	14554	31-Dec-07	EFT	PURCHASE OF TROUSERS	40.66
TOTALLY WORKWEAR	14554	31-Dec-07	EFT	PURCHASE OF TROUSERS & SHIRTS	162.48
TOTALLY WORKWEAR	14554	31-Dec-07	EFT	PURCHASE OF UNIFORM CLOTHING	554.72
TOTALLY WORKWEAR	14554	31-Dec-07	EFT	PURCHASE OF UNIFORM CLOTHING	592.71
TOTALLY WORKWEAR	14554	31-Dec-07	EFT	PURCHASE OF UNIFORM CLOTHING	445.08
TOTALLY WORKWEAR	14554	31-Dec-07	EFT	PURCHASE OF UNIFORM CLOTHING	610.05
TOTALLY WORKWEAR	14554	31-Dec-07	EFT	PURCHASE OF VARIOUS UNIFORMS	441.40
TOTALLY WORKWEAR	14554	31-Dec-07	EFT	PURCHASE OF VARIOUS UNIFORMS	242.42
TOTALLY WORKWEAR	14554	31-Dec-07	EFT	PURCHASE OF VARIOUS UNIFORMS	1,939.27
TOTAL PACKAGING (WA) PTY LTD	14562	31-Dec-07	EFT	DOG DISPOSAL BAGS	5,362.50
TOUCAN DISPLAY SYSTEMS	14553	31-Dec-07	EFT	PURCHASE OF TABLE TOP & PANELS	2,238.50
TOURISM COUNCIL W A	14251	14-Dec-07	EFT	TOURISM AWARDS GALA DINNER	300.00
TOURISM WESTERN AUSTRALIA	80423	07-Dec-07	CHEQUE	TOURISM FORUM	88.00
TOWN OF PORT HEDLAND	14310	14-Dec-07	EFT	LOST/DAMAGED BOOK	4.40
TRAFFIC LOGISTICS AUSTRALIA	14557	31-Dec-07	EFT	CLASSIFICATION SURVEY & REPORTS	3,465.00
TRAFFIC LOGISTICS AUSTRALIA	14557	31-Dec-07	EFT	CLASSIFICATION SURVEYS & REPORTS	3,943.50
TRAFFIC & TRANSPORT SOLUTIONS	14556	31-Dec-07	EFT	CONSULTING SERVICES 1-26/10/2007	6,600.00
TRAFFIC & TRANSPORT SOLUTIONS	14556	31-Dec-07	EFT	TRAFFIC & TRANSPORT CONSULTANCY	6,842.00
TRONA YOUNG	80569	28-Dec-07	CHEQUE	DECEMBER ALLOWANCE	583.33
TROY PICKARD	14308	14-Dec-07	EFT	EXPENSES 7/11-22/11/2007	226.60
TROY PICKARD	14622	31-Dec-07	EFT	DECEMBER ALLOWANCE	6,366.67
TROY PICKARD	14622	31-Dec-07	EFT	MOTOR VEHICLE REIMBURSEMENT	-154.33
ULVERSCROFT LARGE PRINT BOOKS	14565	31-Dec-07	EFT	PURCHASE OF VARIOUS BOOKS	2,424.74
ULVERSCROFT LARGE PRINT BOOKS	14565	31-Dec-07	EFT	PURCHASE OF VARIOUS BOOKS	1,019.38
ULVERSCROFT LARGE PRINT BOOKS	14565	31-Dec-07	EFT	PURCHASE OF VARIOUS BOOKS	487.87
ULVERSCROFT LARGE PRINT BOOKS	14565	31-Dec-07	EFT	PURCHASE OF VARIOUS BOOKS	720.48
ULVERSCROFT LARGE PRINT BOOKS	14565	31-Dec-07	EFT	PURCHASE OF VARIOUS BOOKS	564.12
U - MOVE AUSTRALIA	14566	31-Dec-07	EFT	CONTAINER FOR HEATHRIDGE REC CTR	198.00
VANESSA BRAY	80428	07-Dec-07	CHEQUE	REIMBURSMENT ART AWARD & COLLECTION EXPENSES	135.34
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	CLEANER W/E 11/11/2007	518.32
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	CLEANER W/E 18/11/2007	518.32
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	CLEANER W/E 25/11/2007	518.32
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	LABOURER W/E 2/12/2007	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	LABOURER W/E 2/12/2007	455.53
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 11/11/2007	1,125.89
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 11/11/2007	1,253.71
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 11/11/2007	1,253.71
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 11/11/2007	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 11/11/2007	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 11/11/2007	1,240.31
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 11/11/2007	455.53
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 11/11/2007	919.41
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 11/11/2007	1,125.43
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 14/10/2007	174.44

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VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 14/10/2007	37.44
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 14/10/2007	80.39
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 18/11/2007	725.65
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 18/11/2007	483.76
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 18/11/2007	483.76
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 18/11/2007	967.53
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 18/11/2007	911.43
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 18/11/2007	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 18/11/2007	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 18/11/2007	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 18/11/2007	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 18/11/2007	1,085.23
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 21/10/2007	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 2/12/2007	1,209.42
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 2/12/2007	967.53
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 2/12/2007	725.65
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 2/12/2007	1,353.19
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 2/12/2007	1,494.87
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 2/12/2007	1,494.87
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 2/12/2007	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 25/11/2007	953.31
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 25/11/2007	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 25/11/2007	683.29
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 25/11/2007	1,253.71
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 25/11/2007	1,253.71
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 25/11/2007	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 25/11/2007	1,195.19
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 25/11/2007	1,195.19
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	PARKS & GARDENS W/E 4/11/2007	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	14567	31-Dec-07	EFT	RETICULATION W/E 11/11/2007	1,125.43
VERONICA SETIABOEDI	80492	14-Dec-07	CHEQUE	DEVELOPMENT APPLICATION REFUND	117.00
W A LIBRARY SUPPLIES	14574	31-Dec-07	EFT	PURCHASE OF SPINE LABELS	165.82
WANNEROO AGRICULTURAL MACHINERY	14573	31-Dec-07	EFT	PURCHASE OF VEHICLE KNOBS	196.55
WANNEROO AGRICULTURAL MACHINERY	14573	31-Dec-07	EFT	REPAIRS TO VEHICLE REG NO: 1CAF 848	222.75
WANNEROO AGRICULTURAL MACHINERY	14573	31-Dec-07	EFT	SERVICE TO VEHICLE REG NO: 1BZS 509	2,040.40
WANNEROO CARAVAN CENTRE	14570	31-Dec-07	EFT	CUTTING CHAINS FOR POOCH POLES	119.90
WANNEROO CARAVAN CENTRE	14570	31-Dec-07	EFT	FABRICATING BRACKET FOR POOCH BOX	3,187.80
WANNEROO CARAVAN CENTRE	14570	31-Dec-07	EFT	FABRICATING OF DOG BAG SPANNERS	578.60
WANNEROO CARAVAN CENTRE	14570	31-Dec-07	EFT	FORREST PARK SUPPLY FLASHINGS	67.10
WANNEROO CARAVAN CENTRE	14570	31-Dec-07	EFT	GALVANISING OF FLANGE PIPE	101.20
WANNEROO CARAVAN CENTRE	14570	31-Dec-07	EFT	GREENWOOD HALL STEEL DOORS	924.00
WANNEROO CARAVAN CENTRE	14570	31-Dec-07	EFT	MANUFACTURING OF SECURITY MESH	200.25
WANNEROO CARAVAN CENTRE	14570	31-Dec-07	EFT	MODIFICATION TO RETIC SHELVING VEH 1CQK132	892.10
WANNEROO CARAVAN CENTRE	14570	31-Dec-07	EFT	REPAIRING OF BOOM GATES	928.40
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	CHECK & TEST ALL CLEANING EQUIPMENT AT FLEUR FREAME PAVILION	672.22
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	CRAIGIE LEISURE CENTRE	146.43

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	DUNCRAIG LIBRARY	93.07
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	EMERALD CHILDCARE	102.96
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	FLEUR FREAME PAVILLION	77.79
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	FORM 5 INSPECTION FOR LITTLE FEET FESTIVAL AT CLC 11/11/07	110.00
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	GUY DANIELS	79.82
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	JOOND ADMIN BASEMENT CABLE REPAIRS	182.74
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	JOOND ADMIN I T AREA - INSTALL STARTER SOCKETS TO GPOS	309.41
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	JOONDALUP ADMIN	80.37
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	JOONDALUP ADMIN	44.62
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	JOONDALUP ADMIN	61.78
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	REPAIR CHILDRENS LIBRARY LIGHTS WHITFORDS LIBRARY	102.23
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	REPAIR FOYER LIGHTS AT WHITFORDS SNR CITZ	44.62
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	REPAIR RCDS AT COMM VISION	167.11
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	REPAIRS TO COURT LIGHTS CRAIG LEIS CTR	883.70
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	REPAIRS TO FLURO LIGHTS AT TIMBERLANE PARK HALL	469.04
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	REPAIRS TO FLURO LIGHTS WHITFORDS SNR CITZ	123.95
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	REPAIRS TO FLUROS IN SPORTS CORRIDOR AT CLC	495.46
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	REPAIRS TO LIGHTS AT KINGSLEY CLUBROOMS	61.36
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	REPAIRS TO LIGHTS AT TIMBERLANE COMM HALL	147.58
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	REPAIRS TO LIGHTS HEATH LEIS CTR	57.71
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	REPAIRS TO LIGHT SWITCH AT CLC ADMIN OFFICE	226.93
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	REPAIRS TO LIGHT SWITCH IN STOREROOM AT PADBURY COMM HALL	44.62
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	REPAIRS TO MINI BOIL AT CONNOLLY COMM CTR	77.79
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	REPAIRS TO OUTLETS AT DUNC LEIS CTR	118.20
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	REPAIRS TO TOILET FLURO LIGHTS KINGSLEY CLUBROOMS	101.05
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	TEST & TAG ELECT EQUIPMENT AT BEAUMARIS COMM HALL	168.34
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	TEST & TAG ELECT EQUIPMENT AT CONNOLLY COMM HALL	57.20
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	TEST & TAG ELECT EQUIPMENT AT DUNCRAIG COMM HALL	107.54
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	TEST & TAG ELECT EQUIPMENT AT DUNCRAIG LIBRARY	111.57
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	TEST & TAG ELECT EQUIPMENT AT DUNCRAIG SNR CITZ MILDENHALL	82.37
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	TEST & TAG ELECT EQUIPMENT AT PADBURY HALL	82.37
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	TEST & TAG ELECT EQUIPMENT AT ROB BADDOCK HALL	57.20
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	TEST & TAG ELECT EQUIPMENT AT SORRENTO COMM HALL	57.20
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	TEST & TAG ELECT EQUIPMENT AT WHITFORDS LIBRARY	82.37
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	TEST & TAG ELECT EQUIPMENT AT WHITFORDS SNR CITZ	120.12
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	UPGRADE LIGHTING AT SORRENTO BOWLING CLUB	4,048.00
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	VARIOUS REPAIRS AT WHITFORDS SNR CITZ	44.62
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	WHITFORDS SENIOR CITIZENS	122.69
WANNEROO ELECTRIC	14324	14-Dec-07	EFT	WOODVALE LIBRARY	67.46
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	72.42
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	23.94
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	76.76
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	85.80
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	258.08
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	45.08
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	124.88
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	27.43
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	400.00
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	105.41
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	31.80
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	18.93
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	105.50
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE ITEMS	20.14
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE SUPPLIES	14.08
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE SUPPLIES	33.09

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE SUPPLIES	24.53
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE SUPPLIES	22.05
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE SUPPLIES	25.05
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE SUPPLIES	41.12
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE SUPPLIES	22.74
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE SUPPLIES	79.50
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE SUPPLIES	237.94
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE SUPPLIES	98.14
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE SUPPLIES	386.78
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE SUPPLIES	21.53
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE SUPPLIES	105.50
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE SUPPLIES	20.50
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE SUPPLIES	27.50
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE SUPPLIES	32.41
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE SUPPLIES	176.70
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE SUPPLIES	11.70
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE SUPPLIES	36.62
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE SUPPLIES	9.93
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE SUPPLIES	126.30
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE SUPPLIES	9.27
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE SUPPLIES	72.48
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE SUPPLIES	153.29
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE SUPPLIES	21.60
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE SUPPLIES	53.05
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE SUPPLIES	31.75
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE SUPPLIES	38.56
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE SUPPLIES	49.20
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE SUPPLIES	275.18
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE SUPPLIES	16.57
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE SUPPLIES	20.90
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE SUPPLIES	2.73
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE SUPPLIES	14.52
WANNEROO HARDWARE	14571	31-Dec-07	EFT	VARIOUS HARDWARE SUPPLIES	215.27
WANNEROO TOWING SERVICE	14577	31-Dec-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	14577	31-Dec-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	14577	31-Dec-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	14577	31-Dec-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	14577	31-Dec-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
W A NO INTEREST LOANS	80469	14-Dec-07	CHEQUE	MEMBERSHIP FEES JULY 2007-JULY 2008	10.00
WARP PTY LTD	14582	31-Dec-07	EFT	AFTERCARE AT WHITFORDS AVENUE	121.00
WARP PTY LTD	14582	31-Dec-07	EFT	TRAFFIC CONTROLLERS GRAND BVLD	304.99
WARP PTY LTD	14582	31-Dec-07	EFT	TRAFFIC CONTROLLERS IN WINTON ROAD	465.97
WARP PTY LTD	14582	31-Dec-07	EFT	TRAFFIC CONTROLLERS OCEAN PARADE	338.89
WARP PTY LTD	14582	31-Dec-07	EFT	TRAFFIC CONTROLLERS OCEAN PARADE	550.69
WARP PTY LTD	14582	31-Dec-07	EFT	TRAFFIC MANG AT CRAIG LEIS CTR LITTLE FEET FESTIVAL 11/11/07	2,092.74
WARP PTY LTD	14582	31-Dec-07	EFT	TRAFFIC MANG CARBRIDGE WAY DUNCRAIG 05/11/07	529.51
WARP PTY LTD	14582	31-Dec-07	EFT	TRAFFIC MANG CARBRIDGE WAY DUNCRAIG 07/11/07	1,355.53
WARP PTY LTD	14582	31-Dec-07	EFT	TRAFFIC MANG CURRAJONG RD/WARWICK RD DUNCRAIG 21/11/07	423.61
WARP PTY LTD	14582	31-Dec-07	EFT	TRAFFIC MANG CURRAJONG RD/WARWICK RD DUNCRAIG 22/11/07	1,253.87
WARP PTY LTD	14582	31-Dec-07	EFT	TRAFFIC MANG CURRAJONG RD/WARWICK RD DUNCRAIG 23/11/07	1,355.53
WARP PTY LTD	14582	31-Dec-07	EFT	TRAFFIC MANG FRINTON PLC/GARFIELD WAY GREENWOOD 26/11/07	1,219.98
WARP PTY LTD	14582	31-Dec-07	EFT	TRAFFIC MANG GRAND BLVD/HODGES DRV JOONDALUP 14/11/07	523.87
WARP PTY LTD	14582	31-Dec-07	EFT	TRAFFIC MANG GRAND BLVD/HODGES DRV JOONDALUP 15/11/07	629.77
WARP PTY LTD	14582	31-Dec-07	EFT	TRAFFIC MANG GRAND BLVD/KENDREW CRES JOONDALUP 22/11/07	756.86
WARP PTY LTD	14582	31-Dec-07	EFT	TRAFFIC MANG OCEAN PDE BURNS BEACH 15/11/07	677.78
WARP PTY LTD	14582	31-Dec-07	EFT	TRAFFIC MANG OCEAN PDE BURNS BEACH 16/11/07	550.69
WARP PTY LTD	14582	31-Dec-07	EFT	TRAFFIC MANG OCEAN PDE BURNS BEACH 19/11-20/11/07	1,461.46
WARP PTY LTD	14582	31-Dec-07	EFT	TRAFFIC MANG OCEAN PDE BURNS BEACH 21/11/07	656.60
WARP PTY LTD	14582	31-Dec-07	EFT	TRAFFIC MANG OCEAN PDE BURNS BEACH 22/11/07	406.65
WARP PTY LTD	14582	31-Dec-07	EFT	TRAFFIC MANG OCEAN PDE BURNS BEACH 23/11/07	338.89
WARP PTY LTD	14582	31-Dec-07	EFT	TRAFFIC MANG PLAN FOR WOODLAKE RETREAT	572.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WARP PTY LTD	14582	31-Dec-07	EFT	TRAFFIC MANG PLAN LITTLE FEET FESTIVAL 11/11/07 CLC	607.75
WARP PTY LTD	14582	31-Dec-07	EFT	TRAFFIC MANG QUILTER DRV DUNCRAIG 06/11/07	1,588.54
WARP PTY LTD	14582	31-Dec-07	EFT	TRAFFIC MANG SHENTON AVE JOONDALUP 07/11/07	841.58
WARP PTY LTD	14582	31-Dec-07	EFT	TRAFFIC MANG WINTON RD JOONDALUP 28/11/07	550.69
WARWICK BUS & COACH	14325	14-Dec-07	EFT	BUS RENTAL AT WINDSOR ROAD	264.00
WARWICK BUS & COACH	14325	14-Dec-07	EFT	HIRE OF BUS FOR 14/11/2007	468.60
W A SPIT ROAST	80471	14-Dec-07	CHEQUE	CRAIGIE LEISURE SPIT ROAST PARTY	945.00
W A SPIT ROAST	80534	20-Dec-07	CHEQUE	CHRISTMAS FUNCTION	6,852.40
WATER CORPORATION	80409	07-Dec-07	CHEQUE	BELDON PARK T/C BELDON	30.55
WATER CORPORATION	80409	07-Dec-07	CHEQUE	EMERALD PARK CLUBROOMS	75.65
WATER CORPORATION	80409	07-Dec-07	CHEQUE	ROB BADDOCK COMMUNITY HALL	66.45
WATER CORPORATION	80409	07-Dec-07	CHEQUE	SORRENTO BEACH SOUTH T/C	341.50
WATER CORPORATION	80466	14-Dec-07	CHEQUE	CRAIGIE PRE-SCHOOL	49.65
WATER CORPORATION	80466	14-Dec-07	CHEQUE	FORREST PARK T/C	17.55
WATER CORPORATION	80466	14-Dec-07	CHEQUE	OTAGO PARK T/C	9.15
WATER CORPORATION	80466	14-Dec-07	CHEQUE	PADBURY CHILD HEALTH CENTRE	61.90
WATER CORPORATION	80466	14-Dec-07	CHEQUE	WARRANDYTE PARK CLUBROOMS	44.30
WATER CORPORATION	80524	20-Dec-07	CHEQUE	CHRISTCHURCH TERRACE	141.45
WATER CORPORATION	80598	28-Dec-07	CHEQUE	104 BOAS AVENUE	1,562.65
WATER CORPORATION	80598	28-Dec-07	CHEQUE	5 GLENELG PLACE	156.60
WATER CORPORATION	80598	28-Dec-07	CHEQUE	90 DAVIDSON TERRACE	834.35
WATER CORPORATION	80598	28-Dec-07	CHEQUE	BEAUMARIS COMMUNITY CENTRE	38.20
WATER CORPORATION	80598	28-Dec-07	CHEQUE	CENTRAL PARL TOILETS	60.35
WATER CORPORATION	80598	28-Dec-07	CHEQUE	CENTRAL WALK TOILETS	93.20
WATER CORPORATION	80598	28-Dec-07	CHEQUE	CRAIGIE LEISURE CENTRE	6,243.65
WATER CORPORATION	80598	28-Dec-07	CHEQUE	DEC 07 CHRISTCHURCH PARK CURRAMBINE	94.85
WATER CORPORATION	80598	28-Dec-07	CHEQUE	DEC 07 JOONDALUP PARKS & GDNS DEPOT OFFICE	863.90
WATER CORPORATION	80598	28-Dec-07	CHEQUE	EUCUMBENE COURT	30.55
WATER CORPORATION	80598	28-Dec-07	CHEQUE	FENTON WAY	272.75
WATER CORPORATION	80598	28-Dec-07	CHEQUE	FOOTPATH REINSTATEMENTS	294.60
WATER CORPORATION	80598	28-Dec-07	CHEQUE	ILUKA BEACH FORESHORE	71.80
WATER CORPORATION	80598	28-Dec-07	CHEQUE	NEIL HAWKINS T/C	119.95
WATER CORPORATION	80598	28-Dec-07	CHEQUE	OCT 07 SORRENTO COMMUNITY HALL	526.35
WATER CORPORATION	80598	28-Dec-07	CHEQUE	RAMBLE GARDEN	57.30
WATER CORPORATION	80598	28-Dec-07	CHEQUE	SANTIAGO PARK T/C	16.05
WEMBLEY CEMENT INDUSTRIES	14572	31-Dec-07	EFT	1204 WANNEROO ROAD CONCRETE	467.50
WEMBLEY CEMENT INDUSTRIES	14572	31-Dec-07	EFT	1204 WANNEROO ROAD CONCRETE	561.00
WEMBLEY CEMENT INDUSTRIES	14572	31-Dec-07	EFT	1204 WANNEROO ROAD CONCRETE	561.00
WEMBLEY CEMENT INDUSTRIES	14572	31-Dec-07	EFT	CREDIT REFERS TO INV 98557572	-1,116.50
WEMBLEY CEMENT INDUSTRIES	14572	31-Dec-07	EFT	OCEAN PARADE CONCRETE	2,442.00
WEMBLEY CEMENT INDUSTRIES	14572	31-Dec-07	EFT	WOODLAKE RETREAT	726.00
WESKERB PTY LTD	14588	31-Dec-07	EFT	BURTONIA PLACE KERBING	1,263.08
WESKERB PTY LTD	14588	31-Dec-07	EFT	DAN PLACE KERBING	1,020.53
WESKERB PTY LTD	14588	31-Dec-07	EFT	DRURY COURT KERBING	2,959.28
WESKERB PTY LTD	14588	31-Dec-07	EFT	FINNISS CRESCENT KERBING	2,187.08
WESKERB PTY LTD	14588	31-Dec-07	EFT	FRINTON PLACE KERBING	5,894.90
WESKERB PTY LTD	14588	31-Dec-07	EFT	GARFIELD PLACE KERBING	11,971.30
WESKERB PTY LTD	14588	31-Dec-07	EFT	GARTON PLACE KERBING	4,779.50
WESKERB PTY LTD	14588	31-Dec-07	EFT	GODFREY PLACE KERBING	5,878.40
WESKERB PTY LTD	14588	31-Dec-07	EFT	GROVER PLACE KERBING	3,479.58
WESKERB PTY LTD	14588	31-Dec-07	EFT	OCEAN PARADE KERBING	11,338.14
WESKERB PTY LTD	14588	31-Dec-07	EFT	QUILTER DRIVE KERBING	10,038.60
WESKERB PTY LTD	14588	31-Dec-07	EFT	SHEAHAN WAY KERBING	11,575.03
WESKERB PTY LTD	14588	31-Dec-07	EFT	SYREE COURT KERBING	7,103.25
WESKERB PTY LTD	14588	31-Dec-07	EFT	WAHROONGA WAY KERBING	11,789.64
WESKERB PTY LTD	14588	31-Dec-07	EFT	WOODLAKE RETREAT KERBING	20,022.75
WEST AUSTRALIAN MECHANICAL SERVICES P/L	14270	14-Dec-07	EFT	AIR CONDITIONING UPGRADE PP1	105,417.40
WEST AUSTRALIAN MECHANICAL SERVICES P/L	14589	31-Dec-07	EFT	SERVER ROOM AIRCOND UPGRADE PPNO 2	27,500.00
WEST AUSTRALIAN NEWSPAPERS LTD	14269	14-Dec-07	EFT	INVITATION ART AWARD ADVERTISING	300.30
WESTCARE INDUSTRIES	14568	31-Dec-07	EFT	LOST/DAMAGED BOOK FORMS	136.40
WEST COAST COLLEGE OF TAFE	14578	31-Dec-07	EFT	CATERING FOR WOMENS BUSINESS FORUM ON 14/11/07	837.00
WESTERN AUSTRALIAN ELECTORAL	80562	28-Dec-07	CHEQUE	ELECT 06 INV CREDITED	137,500.00
WESTERN AUSTRALIAN ELECTORAL	80562	28-Dec-07	CHEQUE	EXTRAORDINARY ELECTION ON 31/3/2007	26,230.29
WESTERN AUSTRALIAN ELECTORAL	80562	28-Dec-07	CHEQUE	REVERSAL OF INTERIM INVOICE 1489	-137,500.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WESTERN AUSTRALIAN LOCAL	14247	10-Dec-07	EFT	OCTOBER ADVERTISING	18,413.92
WESTERN AUSTRALIAN LOCAL	14247	10-Dec-07	EFT	SETTLEMENT DISCOUNT	-892.50
WESTERN AUSTRALIAN LOCAL	14569	31-Dec-07	EFT	TOWN PLANNING ADVERTISING	954.69
WESTERN AUSTRALIAN LOCAL	14569	31-Dec-07	EFT	WAAMI PROGRAMME 12/11/2007	4,097.50
WESTERN IRRIGATION PTY LTD	14580	31-Dec-07	EFT	LEXCEN PARK IRRIGATION SUPPLIES	1,032.63
WESTERN IRRIGATION PTY LTD	14580	31-Dec-07	EFT	REDEVELOP BORE AT MOOLANDA PARK	1,885.13
WESTERN IRRIGATION PTY LTD	14580	31-Dec-07	EFT	REPAIR GLOBE HYDROMETER AT ALBACORE PARK	752.13
WESTERN IRRIGATION PTY LTD	14580	31-Dec-07	EFT	REPAIR GLOBE HYDROMETER AT BLACKBOY PARK	1,156.68
WESTERN IRRIGATION PTY LTD	14580	31-Dec-07	EFT	REPAIR GLOBE HYDROMETER AT CHICHESTER NORTH PARK	1,187.87
WESTERN IRRIGATION PTY LTD	14580	31-Dec-07	EFT	REPAIR GLOBE HYDROMETER AT CHICHESTER SOUTH PARK	1,438.25
WESTERN IRRIGATION PTY LTD	14580	31-Dec-07	EFT	REPAIR GLOBE HYDROMETER AT ROBIN PARK	900.11
WESTERN IRRIGATION PTY LTD	14580	31-Dec-07	EFT	REPAIR GLOBE HYDROMETER AT WARWICK OPEN SPACE	1,140.18
WESTERN IRRIGATION PTY LTD	14580	31-Dec-07	EFT	SERVICE PUMP AT BLACKBOY PARK	4,018.72
WESTERN IRRIGATION PTY LTD	14580	31-Dec-07	EFT	SERVICE PUMP AT ELLERSDALE PARK	5,302.55
WESTERN IRRIGATION PTY LTD	14580	31-Dec-07	EFT	SERVICE PUMP AT LACEPEDE PARK	5,999.13
WESTERN IRRIGATION PTY LTD	14580	31-Dec-07	EFT	SERVICE PUMP AT LAKESIDE PARK	7,805.74
WESTERN IRRIGATION PTY LTD	14580	31-Dec-07	EFT	SERVICE PUMP AT OCEAN REEF PARK	5,712.91
WESTERN IRRIGATION PTY LTD	14580	31-Dec-07	EFT	SERVICE PUMP AT PLUMDALE PARK	4,605.22
WESTERN IRRIGATION PTY LTD	14580	31-Dec-07	EFT	SERVICE PUMP AT ROBIN PARK	9,798.53
WESTERN IRRIGATION PTY LTD	14580	31-Dec-07	EFT	SERVICE/REPAIR LAKESIDE IRRIGATION PUMP 3	6,017.00
WESTERN IRRIGATION PTY LTD	14580	31-Dec-07	EFT	SERVICE & SUPPLY NEW HYDROMETER AT WOODVALE LIBRARY	1,607.74
WESTERN IRRIGATION PTY LTD	14580	31-Dec-07	EFT	VARIOUS ITEMS FOR BLUE LAKE PARK	332.18
WESTERN PACIFIC eWRAP SUPERANNUATION	80424	07-Dec-07	CHEQUE	SUPERANNUATION F/E 30/11/2007	89.73
WESTERN PACIFIC eWRAP SUPERANNUATION	80565	28-Dec-07	CHEQUE	PAYROLL DEDUCT P/E 14/12/07 SUPER	68.44
WESTERN POWER	14627	31-Dec-07	EFT	WALTER PADBURY BOULEVARD	550.00
WESTSCHEME	80411	07-Dec-07	CHEQUE	SUPERANNUATION F/E 30/11/2007	216.43
WESTSCHEME	80599	28-Dec-07	CHEQUE	PAYROLL DEDUCT P/E 14/12/07 SUPER	223.09
WESTSIDE FIRE SERVICES	14575	31-Dec-07	EFT	CIVIC CENTRE ISOLATING OF FIP	211.75
WESTSIDE FIRE SERVICES	14575	31-Dec-07	EFT	CRAIGIE LEISURE REPAIR ROLLER DOORS	632.23
WESTSIDE FIRE SERVICES	14575	31-Dec-07	EFT	FLEUR FREAME HYDRANT OVERHAUL	275.00
WESTSIDE FIRE SERVICES	14575	31-Dec-07	EFT	JOONDALUP LIBRARY HYDRANT SERVICE	1,980.00
WESTSIDE FIRE SERVICES	14575	31-Dec-07	EFT	MCDONALD PARK SERVICE EXTINGUISHER	251.55
WESTSIDE FIRE SERVICES	14575	31-Dec-07	EFT	TESTING OF FIRE EQUIPMENT FOR NOV 07	1,284.44
WESTSIDE FIRE SERVICES	14575	31-Dec-07	EFT	TESTING OF FIRE EQUIPMENT FOR OCT 07	1,284.44
WESTSIDE FIRE SERVICES	14575	31-Dec-07	EFT	WHITFORDS LIBRARY HYDRANT OVERHAUL	275.00
WESTSIDE FIRE SERVICES	14575	31-Dec-07	EFT	WOODVALE LIBRARY HYDRANT SERVICE	275.00
WHITFORD FAMILY CENTRE INC	80503	14-Dec-07	CHEQUE	COMMUNITY FUNDING PROG 2007	1,904.90
WHITFORD LIBRARY PETTY CASH	80410	07-Dec-07	CHEQUE	PETTY CASH REIMBURSEMENT	259.85
WH LOCATIONS SERVICES PTY LTD	14579	31-Dec-07	EFT	LOCATION OF UNDERGROUND SERVICES BURNS BEACH RD/YELLOWSTONE RD JOONDALUP	489.50
WILD WEST HYUNDAI	14583	31-Dec-07	EFT	10,000KM SERVICE VEHICLE 1CMM297	208.40
WILD WEST HYUNDAI	14583	31-Dec-07	EFT	15,000KM SERVICE VEHICLE 0COJ	156.10
WILD WEST HYUNDAI	14583	31-Dec-07	EFT	20,000KM SERVICE VEHICLE 1CGW521	166.05
WILD WEST HYUNDAI	14583	31-Dec-07	EFT	40,000KM SERVICE VEHICLE 74COJ	700.55
WILD WEST HYUNDAI	14583	31-Dec-07	EFT	45,000KM SERVICE VEHICLE 64COJ	358.95
WILD WEST HYUNDAI	14583	31-Dec-07	EFT	50,000KM SERVICE VEHICLE 1CE0819	596.35
WILD WEST HYUNDAI	14583	31-Dec-07	EFT	50,000KM SERVICE VEHICLE 1CGW893	740.20
WILD WEST HYUNDAI	14583	31-Dec-07	EFT	50,000KM SERV VEHICLE 76COJ	609.05
WILD WEST HYUNDAI	14583	31-Dec-07	EFT	60,000KM SERVICE VEHICLE 1COR259	202.50
WILD WEST HYUNDAI	14583	31-Dec-07	EFT	60,000KM SERVICE VEHICLE 45COJ	289.35
WILD WEST HYUNDAI	14583	31-Dec-07	EFT	90,000KM SERVICE VEHICLE 1BNU980	2,505.95
WILD WEST HYUNDAI	14583	31-Dec-07	EFT	90,000KM SERVICE VEHICLE 37COJ	1,129.60
WILD WEST HYUNDAI	14583	31-Dec-07	EFT	DIESEL FUEL CAP FOR VEHICLE 1CGR268	53.90
WILD WEST HYUNDAI	14583	31-Dec-07	EFT	REPAIRS TO VEHICLE REG NO: TC4297	32.25
WILD WEST HYUNDAI	14583	31-Dec-07	EFT	REPAIRS TO WINDSCREEEN WASHER PUMP VEHICLE 1BRR559	30.25
WILD WEST HYUNDAI	14583	31-Dec-07	EFT	SERVICE TO VEHICLE 31COJ	597.65
WILD WEST HYUNDAI	14583	31-Dec-07	EFT	SERVICE TO VEHICLE 62COJ	508.95
WILD WEST HYUNDAI	14583	31-Dec-07	EFT	SERVICE VEHICLE 1CLZ911	224.30
WILD WEST HYUNDAI	14583	31-Dec-07	EFT	SERVICE VEHICLE 1CMM701	404.00
WILD WEST HYUNDAI	14583	31-Dec-07	EFT	SERVICE VEHICLE 26COJ	1,058.75
WILD WEST HYUNDAI	14583	31-Dec-07	EFT	SERVICE VEHICLE 39COJ	131.80
WILD WEST HYUNDAI	14583	31-Dec-07	EFT	SERVICE VEHICLE 41COJ	802.20
WILSON SECURITY	14587	31-Dec-07	EFT	CASUAL STATIC GUARDS 5-11/11/2007	494.07
WILSON SECURITY	14587	31-Dec-07	EFT	CITY WATCH SERVICE 29/10-4/11/2007	652.86

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WILSON SECURITY	14587	31-Dec-07	EFT	CITY WATCH SERVICE 5/11-11/11/2007	441.13
WILSON SECURITY	14587	31-Dec-07	EFT	CREDIT FOR GUARD SHIFTS	-3,928.20
WILSON SECURITY	14587	31-Dec-07	EFT	CREDIT FOR INVOICE NO: 141776	-2,946.15
WILSON SECURITY	14587	31-Dec-07	EFT	PROVISION OF CITY WATCH FOR NOV 2007	132,904.28
WILSON SECURITY	14587	31-Dec-07	EFT	PROVISION OF CITY WATCH FOR OCT 2007	136,177.78
WILSON SECURITY	14587	31-Dec-07	EFT	SECURITY SERVICE 19/11-25/11/07	176.48
WOMEN'S HEALTHWORKS	80420	07-Dec-07	CHEQUE	GRANT FOR COMM FUNDING PROG 2007/08	2,500.00
WOODHOUSE LEGAL	14586	31-Dec-07	EFT	LEGAL ADVICE	696.30
WOODHOUSE LEGAL	14586	31-Dec-07	EFT	LEGAL FEES	2,385.90
WOODHOUSE LEGAL	14586	31-Dec-07	EFT	LEGAL FEES	3,465.00
WOODHOUSE LEGAL	14586	31-Dec-07	EFT	LEGAL FEES	2,234.10
WOODVALE LIBRARY PETTY CASH	80525	20-Dec-07	CHEQUE	PETTY CASH REIMBURSEMENT	247.10
WOODVALE NEWS SERVICE	14576	31-Dec-07	EFT	LIBRARY SERVICES NEWSPAPERS	148.18
WOOLDRIDGES A & M	14585	31-Dec-07	EFT	PURCHASE OF VARIOUS BOOKS	308.20
WOOLDRIDGES A & M	14585	31-Dec-07	EFT	SECONDARY SCHOOL STUDY RESOURCE BOOKS JOOND LIBARY	103.80
WORLDWIDE ONLINE PRINTING JOONDALUP	14584	31-Dec-07	EFT	PRINTING OF A4 FACT SHEETS	490.00
				Sum:	7,455,330.72

Cancelled Payments Issued in December 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
A1 PHOTOGRAPHY	14272	14-Dec-07	EFT	3,840.00
CUSTOMER SERVICE COUNCIL	80417	07-Dec-07	CHEQUE	456.00
DANIEL ROZAS	80509	14-Dec-07	CHEQUE	50.00
KATE ELLIOT DESIGN	14300	14-Dec-07	EFT	3,780.00
NEWS EXPRESS WHITFORD CITY	80587	28-Dec-07	CHEQUE	1,159.29
SANDRA WEST	80478	14-Dec-07	CHEQUE	100.00
SUMMERDALE ENTERPRISES PTY LTD	80473	14-Dec-07	CHEQUE	520.61
				$9,905.90

Cancelled Payments issued prior to December 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
CHAUNCEY JOHNSON	80061	26-Oct-07	CHEQUE	72.00
CHRIS HOSKISSON	80060	26-Oct-07	CHEQUE	72.00
DAVID RICE	80073	26-Oct-07	CHEQUE	72.00
DAVID ROBERTS	80074	26-Oct-07	CHEQUE	72.00
EXTRA EDGE SERVICES INCORPORATED	14192	30-Nov-07	EFT	950.00
JILL WILSON	80056	26-Oct-07	CHEQUE	72.00
PEACH TREE ARTS	14096	30-Nov-07	EFT	3,456.20
SANDRA WEST	80057	26-Oct-07	CHEQUE	72.00
SCOTT A MCGAVIN & LINDA K SWARBRICK	79987	12-Oct-07	CHEQUE	84.70
SIMON BRINKLEY	80072	26-Oct-07	CHEQUE	72.00
SKIPPER TRUCKS BELMONT	14115	30-Nov-07	EFT	9,909.78
				$14,904.68

Overflow Payments issued in December 2007

Vendor	Payment No	Payment Date	Payment Type	

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
Net Payment Amount :			**$7,430,520.14**		

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 DECEMBER 2007

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ALISON DUNLOP	201851	27-Dec-07	CHEQUE	REFUND PARK BOND	82.50
AMANDA WOOTTON	201848	27-Dec-07	CHEQUE	BEACH HIRE BOND	330.00
ANTHONY SIMPKINS	201816	14-Dec-07	CHEQUE	PARK HIRE BOND	330.00
AUSTRALIAN ELECTORAL COMMISSION	201826	14-Dec-07	CHEQUE	HALL HIRE BOND	600.00
BEN ELBE	201820	14-Dec-07	CHEQUE	HALL HIRE BOND	500.00
BRIAN CORR	201830	14-Dec-07	CHEQUE	NOMINEE DEPOSIT	80.00
BURNS RATEPAYERS & RESIDENTS ASSOC	201840	27-Dec-07	CHEQUE	REFUND PARK BOND	330.00
B W & I R ELLOY	201815	14-Dec-07	CHEQUE	HALL HIRE BOND	600.00
CARE FOR KIDS CHILD CARE CENTRE	201833	27-Dec-07	CHEQUE	REFUND PARK BOND	330.00
CAROL FERGUSON	201813	14-Dec-07	CHEQUE	HALL HIRE BOND	600.00
CHARLIE KENYON	201798	14-Dec-07	CHEQUE	PARK BOND	300.00
COMMUNITY VISION INC	201828	14-Dec-07	CHEQUE	REFUND HALL HIRE BOND	600.00
DAELE HILL	201809	14-Dec-07	CHEQUE	HALL BOND REFUND	500.00
DANI MOODY	201818	14-Dec-07	CHEQUE	PARK HIRE BOND	330.00
DAVID CHESHIRE	201837	27-Dec-07	CHEQUE	BOND REFUND KEYS	50.00
DAVID R LEWIS	201853	27-Dec-07	CHEQUE	REFUND PARK BOND	330.00
DEBBIE HOAR	201819	14-Dec-07	CHEQUE	HALL HIRE BOND	600.00
DOROTHY BEWLEY	201789	14-Dec-07	CHEQUE	HALL HIRE BOND	600.00
DUNCRAIG CHILDCARE CENTRE ASSOCIATION	201788	14-Dec-07	CHEQUE	KEY BOND	50.00
DUNCRAIG CHILDCARE CENTRE ASSOCIATION	201788	14-Dec-07	CHEQUE	REFUND PARK BOND	330.00
EDGEWATER PLAYGROUP	201836	27-Dec-07	CHEQUE	PARK BOND REFUND	300.00
ELIZABETH HILL	201807	14-Dec-07	CHEQUE	HALL HIRE BOND	600.00
FIONA DIAZ	201791	14-Dec-07	CHEQUE	NOMINEE DEPOSIT	80.00
GEOFF AMPHLETT	201827	14-Dec-07	CHEQUE	NOMINEE DEPOSIT	80.00
GR & KW MCLEOD AS TRUSTEE FOR THE GR MCLEOD TRUST	201823	14-Dec-07	CHEQUE	REFUND OF BOND	600.00
HAYLEY SULLIVAN	201803	14-Dec-07	CHEQUE	PARK BOND REFUND	300.00
HILLARYS PRIMARY SCHOOL P & C	201824	14-Dec-07	CHEQUE	REFUND OF BOND	300.00
IAN K ALLAN	201793	14-Dec-07	CHEQUE	PARK HIRE BOND	330.00
INVESTPROP	201796	14-Dec-07	CHEQUE	REFUND BOND HALL HIRE	500.00
JACQUELINE EDWARDS	201814	14-Dec-07	CHEQUE	HALL HIRE BOND	600.00
JANE DOWNS	201822	14-Dec-07	CHEQUE	REFUND PARK BOND	330.00
JANINE ROSICH	201797	14-Dec-07	CHEQUE	BOND REFUND PARK	300.00
JOHN P MCDOWELL	201821	14-Dec-07	CHEQUE	REFUND BEACH BOND	330.00
JORMA MERILAIMEN	201817	14-Dec-07	CHEQUE	BEACH HIRE BOND	330.00
JO VANDERWAL	201847	27-Dec-07	CHEQUE	PARK HIRE BOND	330.00
KAREN BRADY	201806	14-Dec-07	CHEQUE	BEACH BOND	300.00
KEN EVANS	201801	14-Dec-07	CHEQUE	NOMINEE DEPOSIT	80.00
KERRY-ANN PATERSON	201841	27-Dec-07	CHEQUE	BEACH BOND REFUND	300.00
KINROSS PLAYGROUP	201834	27-Dec-07	CHEQUE	PARK HIRE BOND	327.20
KIRSTY JONES	201843	27-Dec-07	CHEQUE	KEY BOND	400.00
LEONIE CECICH	201795	14-Dec-07	CHEQUE	BOND REFUND HALL	500.00
LISA SHEPHERD	201794	14-Dec-07	CHEQUE	KEY BOND REFUND	400.00
MALCOLM STONE	201852	27-Dec-07	CHEQUE	REFUND KEY BOND	400.00
MARMION WARWICK PLAYGROUP	201835	27-Dec-07	CHEQUE	REFUND PARK & HALL BONDS	800.00
MAUREEN QUINN	201808	14-Dec-07	CHEQUE	REFUND HALL BOND	600.00
MELANIE COOLEY	201825	14-Dec-07	CHEQUE	REFUND OF BOND	50.00
MICHAEL DAVACHI	201811	14-Dec-07	CHEQUE	HALL HIRE BOND	600.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
MICHAEL ROLSTON	201786	14-Dec-07	CHEQUE	HALL HIRE BOND	600.00
MIKE NORMAN	201800	14-Dec-07	CHEQUE	NOMINEE DEPOSIT	80.00
MILDRED LIPARI	201849	27-Dec-07	CHEQUE	HALL HIRE BOND	600.00
NATALIE WILLIAMS	201799	14-Dec-07	CHEQUE	REFUND BOND PARK HIRE	300.00
NORTH COMMUNICATIONS	201810	14-Dec-07	CHEQUE	KEY BOND REFUND	400.00
NORTHERN SUBURBS DOG CLUB	201844	27-Dec-07	CHEQUE	REFUND KEY BOND	50.00
NORTHERN SUBURBS DOG CLUB	201844	27-Dec-07	CHEQUE	REFUND PARK BOND	330.00
PADBURY EDUCATION & CHILD CARE	201787	14-Dec-07	CHEQUE	REFUND OF BOND	330.00
PERTH AFRIKAANS REFORMED CHURCH	201850	27-Dec-07	CHEQUE	REFUND HALL HIRE BOND	600.00
PETER MULLINS	201812	14-Dec-07	CHEQUE	PARK HIRE BOND	300.00
RICHARD J CURRIE	201829	14-Dec-07	CHEQUE	NOMINEE DEPOSIT	80.00
ROB EMMERSON	201846	27-Dec-07	CHEQUE	ROAD SIGN BOND	50.00
SORRENTO PLAYGROUP ASSOC INC	201838	27-Dec-07	CHEQUE	PARK BOND REFUND	330.00
SPRINGFIELD PRIMARY SCHOOL P & C	201784	14-Dec-07	CHEQUE	HALL HIRE BOND	500.00
STEVE MAGYAR	201831	14-Dec-07	CHEQUE	NOMINEE DEPOSIT	80.00
THE OWNERS OF KINGSLEY CLOSE	201839	27-Dec-07	CHEQUE	REFUND HALL BOND	600.00
THE OWNERS OF KINGSLEY MEWS	201792	14-Dec-07	CHEQUE	HALL HIRE BOND	600.00
TOM MCLEAN	201832	14-Dec-07	CHEQUE	NOMINEE DEPOSIT	80.00
TONY MEAD	201804	14-Dec-07	CHEQUE	PARK BOND REFUND	330.00
TRONA YOUNG	201802	14-Dec-07	CHEQUE	NOMINEE DEPOSIT	80.00
W.A. FIBREGLASS SERVICE	201845	27-Dec-07	CHEQUE	KEY BOND	400.00
W A SWIMMING ASSOCIATION	201785	14-Dec-07	CHEQUE	REFUND OF BOND	300.00
WEST POINT CITY CHURCH	201790	14-Dec-07	CHEQUE	PARK BOND REFUND	330.00
WILLIAM ROWLANDS	201842	27-Dec-07	CHEQUE	PARK BOND REFUND	330.00
W P & W N SCHIPPER	201805	14-Dec-07	CHEQUE	HALL HIRE BOND	500.00
				Sum:	25,719.70

Cancelled Trust Payments Issued in December 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount

Cancelled Trust Payments issued prior to December 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount

Net Payment Amount :	$25,719.70

ATTACHMENT C

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

VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	December	Municipal Cheques 80397 - 80601 & EFT 14239 - 14628	7,455,330.72
		Less cancelled payments during the month	-24,810.58
		Sub Total	**$ 7,430,520.14**
		Municipal Vouchers	
347A	11/12/2007	Payroll Pre-Pays F/E 30/11/2007	11,459.62
348A	4/12/2007	Payroll F/E 30/11/2007	1,134,210.21
350A	6/12/2007	Summonses Issued	7,181.65
351A	18/12/2007	Payroll F/E 14/12/2007	1,146,478.32
352A	7/12/2007	Payroll Pre-Pays F/E 14/12/2007	5,125.20
353A	3/12/2007	Westpac Banking Corporation fees & charges	15,276.67
354A	31/12/2007	Payroll F/E 28/12/2007	1,148,670.83
355A	19/12/2007	Payroll Pre-Pays F/E 28/12/2007	10,280.96
356A	31/12/2007	Westpac Banking Corporation fees & charges	166.30
		Sub Total	**$ 3,478,849.76**
		Trust Cheques	
Creditor Payments	December	Trust Cheques 201784 - 201853	25,719.70
		Less cancelled cheques during the month	0.00
		Sub Total	**$ 25,719.70**
		TOTAL	**$ 10,935,089.60**