

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 May 2007

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
A1 PHOTOGRAPHY	11436	11-May-07	EFT	JOONDALUP FESTIVAL PHOTOGRAPHY	850.00
AAA SLIPSTREAM PTY LTD	11762	31-May-07	EFT	MOVEMENT OF GRAND PIANO	300.00
AAPT LIMITED	78892	18-May-07	CHEQUE	PAYMENT OF A/C NO: 26645207	150.00
A BALANCED VIEW LEISURE	11515	31-May-07	EFT	AQUATIC FACILITIES ASSESSMENT CLC	4,517.70
ABLE SETTLEMENTS	79007	31-May-07	CHEQUE	RATES REFUND	218.73
ABODE FENCING	11520	31-May-07	EFT	FENCE REPAIRS 10 JASMINE PLACE	145.00
ABODE FENCING	11520	31-May-07	EFT	REPAIR FENCE 23 FULHAM PLACE	290.00
ABOUT BIKE HIRE	11518	31-May-07	EFT	17/5/2007 ACTIVITY	258.00
ACACIA SPRINGS ENVIRONMENTAL	11522	31-May-07	EFT	LANDSCAPE PLANNING GAPS ANALYSIS	16,500.00
A CLASS LINEMARKING SERVICE	11511	31-May-07	EFT	STREETNAME KARALUNDIE WAY	165.00
ACTION GLASS & ALUMINIUM	11512	31-May-07	EFT	CRAIGIE LC BROKEN WINDOW	339.90
ACTION GLASS & ALUMINIUM	11512	31-May-07	EFT	CRAIGIE LC FIT MIRRORS FUNCTION ROOM	759.00
ACTION GLASS & ALUMINIUM	11512	31-May-07	EFT	HEATHRIDGE LC AH CALL OUT	381.70
ACTION GLASS & ALUMINIUM	11512	31-May-07	EFT	HEATHRIDGE LC AH CALL OUT	676.50
ACTION GLASS & ALUMINIUM	11512	31-May-07	EFT	HEATHRIDGE LC BROKEN WINDOW	220.00
ACTION GLASS & ALUMINIUM	11512	31-May-07	EFT	HEATHRIDGE LC BROKEN WINDOW	562.10
ACTION GLASS & ALUMINIUM	11512	31-May-07	EFT	HEATHRIDGE LC BROKEN WINDOW	620.40
ACTION GLASS & ALUMINIUM	11512	31-May-07	EFT	MACNAUGHTON CR BROKEN WINDOW	632.50
ACTION GLASS & ALUMINIUM	11512	31-May-07	EFT	SORRENTO SLSC PATCH SECURE WINDOW	401.50
ACTION GLASS & ALUMINIUM	11512	31-May-07	EFT	WARWICK CC BROKEN WINDOW	319.00
ACTION LOCK SERVICE	11508	31-May-07	EFT	CUT DUPLICATE KEYS CRAIGIE LC	22.00
ACTION LOCK SERVICE	11508	31-May-07	EFT	CUT STANDARD PADLOCK KEYS	27.50
ACTION LOCK SERVICE	11508	31-May-07	EFT	JAC LEVEL3 INSTALL NEW OFFICE LOCK	391.00
ACTION LOCK SERVICE	11508	31-May-07	EFT	SORRENTO CC SCREEN DOOR LOCK	132.50
ACTION LOCK SERVICE	11508	31-May-07	EFT	SUPPLY LOCKWOOD BLANK LOCKS	90.00
ADRIAN HICKS MUSICAL SERVICES	11764	31-May-07	EFT	JOONDALUP FESTIVAL WORKSHOPS	719.16
ADSHEL STREET FURNITURE P/L	11759	31-May-07	EFT	SUPPLY TWO NEW BUS SHELTERS	28,840.00
ADT SECURITY	11509	31-May-07	EFT	MONITORING 01/04-30/06/07 MCNAUGHTON	100.09
ADT SECURITY	11509	31-May-07	EFT	MONITORING 01/04-30/06/07 WOODVALE	100.09
AGELINK THEATRE INC	11437	11-May-07	EFT	JOONDALUP LIBRARY PERFORMANCE	330.00
AIRLITE CLEANING PTY LTD	11514	31-May-07	EFT	CLEANING WHITFORDS CS APRIL	475.92
AITD	78826	04-May-07	CHEQUE	TRAINING & DEVELOPMENT SUBSCRIPTION	95.00
ALBERT P JACOB	11795	31-May-07	EFT	MAY ALLOWANCES	783.33
ALGAR BURNS PTY LTD	11506	31-May-07	EFT	ACROBAT STANDARD LICENCES	658.71
ALGAR BURNS PTY LTD	11506	31-May-07	EFT	ADOBE PHOTOSHOP SOFTWARE	502.70
ALIA	11435	11-May-07	EFT	PURCHASE OF BALLOONS & POSTERS	293.00
ALICIA BROWN	78941	18-May-07	CHEQUE	GROUP FITNESS MEMBERSHIP REFUND	110.40
ALINTA	78774	04-May-07	CHEQUE	FLINDERS PARK COMMUNITY CENTRE	80.90
ALINTA	78774	04-May-07	CHEQUE	PAYMENT OF A/C NO: 979834600	119.45
ALINTA	78841	11-May-07	CHEQUE	CIVIC & CULTURAL CENTRE	6.45
ALINTA	78841	11-May-07	CHEQUE	CIVIC & CULTURAL KITCHEN	109.25
ALINTA	78841	11-May-07	CHEQUE	CRAIGIE LEISURE CENTRE	1,548.15
ALINTA	78841	11-May-07	CHEQUE	FLEUR FREAME PAVILLON	47.60
ALINTA	78841	11-May-07	CHEQUE	JOONDALUP ADMIN CENTRE	388.90
ALINTA	78841	11-May-07	CHEQUE	WHITFORD SENIOR CITIZENS	10.35
ALINTA	78946	25-May-07	CHEQUE	MAY 07 BEAUMARIS COMM CENTRE	12.30
ALINTA	78946	25-May-07	CHEQUE	PAYMENT OF A/C NO: 117995857	57.10
ALINTA	78946	25-May-07	CHEQUE	PAYMENT OF A/C NO: 120998638	74.75
ALINTA	78946	25-May-07	CHEQUE	PAYMENT OF A/C NO: 962000271	10.50
ALL BARCODES AUSTRALIA	11765	31-May-07	EFT	SCANNERS FOR LIBRARY	4,374.00
ALLMARK & ASSOCIATES	11502	31-May-07	EFT	INK PAD REPLACEMENTS LIBRARY	305.03
ALLMARK & ASSOCIATES	11502	31-May-07	EFT	SELF INKING STAMP LATE TENDER	74.80
ALLMARK & ASSOCIATES	11502	31-May-07	EFT	SELF INKING STAMPS PLANNING	92.95
ALLMARK & ASSOCIATES	11502	31-May-07	EFT	X STAMPER STAMP WAPC REF	118.25
ALL PARK PRODUCTS PTY LTD	11523	31-May-07	EFT	BRICK IN PARKSAFE BBQ COOKING SYSTEM	5,890.50
ALPHAWEST SERVICES PTY LTD	11507	31-May-07	EFT	VMWARE INFRASTRUCTURE ACC KIT	37,013.90
AMANDA BUCAN	78930	18-May-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
AMANDA CREWE	78985	24-May-07	CHEQUE	CANCELLED MEMBERSHIP	40.80
AMANDA GRYG	78818	04-May-07	CHEQUE	JUNIOR SUMMER SOCCER REFUND	170.00
AMBIT INDUSTRIES PTY LTD	11492	31-May-07	EFT	CHAINWIRE FENCING CRAIGIE LC	1,045.00
AMCOM PTY LTD	11760	31-May-07	EFT	MONTHLY ACCESS FEES JUNE	6,342.01

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
AMCOM PTY LTD	11760	31-May-07	EFT	WOODVALE SPEEDLINK JUNE	2,138.00
AMF CRAIGIE BOWLING CENTRE	78842	11-May-07	CHEQUE	ANCHORS YOUTH CENTRE ENTRIES	266.00
AMNET IT SERVICES LTD	11519	31-May-07	EFT	DIRECT SERVICES LINK 29/05-29/06/07 DLC	68.99
AMNET IT SERVICES LTD	11519	31-May-07	EFT	DIRECT SERVICES LINK 29/05-29/06/07 HLC	68.99
AMP SUPERANNUATION LTD	78947	25-May-07	CHEQUE	PAYROLL DEDUCTION F/E 18/5/2007	1,476.83
AMY ADAMSON	78986	24-May-07	CHEQUE	CANCELLED MEMBERSHIP	40.80
ANITA ANDERSON	78977	24-May-07	CHEQUE	CANCELLED CLASS	100.00
ANNA-MARIE & BERNARD ROWAN	78829	04-May-07	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
ANNA WOOLCOTT	79035	31-May-07	CHEQUE	SOCCER TEAM REFUND	136.00
ANNE & BRUCE KERNUTT	78865	11-May-07	CHEQUE	DEVELOPMENT APPLICATION REFUND	100.00
ANN MAY	78879	11-May-07	CHEQUE	COURSE REFUND YOGA HATHA CLC	82.50
APACE AID (INC)	11510	31-May-07	EFT	SUPPLY NATIVE PLANTS	5,995.00
APACE AID (INC)	11510	31-May-07	EFT	SUPPLY NATIVE PLANTS 27/11/06	55.00
ARBOR LOGIC	78990	31-May-07	CHEQUE	TREE SEMINAR AT HEATHCOTE 17/04/07	275.00
ARMAGUARD	11501	31-May-07	EFT	BANKING CRAIGIE LC 27/03-22/04/07	440.10
ARMAGUARD	11501	31-May-07	EFT	BANKING DUNCRAIG LC 30/03-20/04/07	147.99
ARMAGUARD	11501	31-May-07	EFT	BANKING HEATHRIDGE LC 09/03-20/04/07	197.32
ARMAGUARD	11501	31-May-07	EFT	CASH COLLECTION CS KIOSK 30/03-20/04/07	214.74
ARMAGUARD	11501	31-May-07	EFT	CASH COLLECTION JAC 30/03-20/04/07	271.20
ARNELDA JANSE VIN RENSBURG	78974	24-May-07	CHEQUE	CANCELLED CLASS	110.00
ARTEIL WA PTY LTD	11505	31-May-07	EFT	FIT SMALL SEAT TO EXISTING CHAIR	99.00
ASG (ASIA PACIFIC) PTY LTD	11421	11-May-07	EFT	ORACLE CONSULTANCY MARCH	2,332.00
ASG (ASIA PACIFIC) PTY LTD	11421	11-May-07	EFT	ORACLE MANAGED SERVICES MARCH	8,393.00
ASG (ASIA PACIFIC) PTY LTD	11517	31-May-07	EFT	ORACLE MANAGED SERVICES APRIL	8,393.00
ASHLEY ELECTRICAL PTY LTD	11521	31-May-07	EFT	INSTALL HF MOBILE PHONE KITS RODEOS	374.00
ASPHALTECH PTY LTD	11504	31-May-07	EFT	RESURFACING BALMAIN WAY	11,268.97
ASPHALTECH PTY LTD	11504	31-May-07	EFT	RESURFACING CASEY COURT	4,413.02
ASPHALTECH PTY LTD	11504	31-May-07	EFT	RESURFACING COWAN COURT	8,274.42
ASPHALTECH PTY LTD	11504	31-May-07	EFT	RESURFACING FINCH COURT	13,869.50
ASPHALTECH PTY LTD	11504	31-May-07	EFT	RESURFACING MELENE ROAD	55,084.00
ASPHALTECH PTY LTD	11504	31-May-07	EFT	RESURFACING MORTLAKE PLACE	16,076.02
ASPHALTECH PTY LTD	11504	31-May-07	EFT	RESURFACING MULLIGAN DRIVE	8,084.63
ASPHALTECH PTY LTD	11504	31-May-07	EFT	RESURFACING PENION COURT	4,649.44
ASPHALTECH PTY LTD	11504	31-May-07	EFT	RESURFACING TALBOT DRIVE	83,611.05
ASPHALTECH PTY LTD	11504	31-May-07	EFT	RESURFACING VELIGER COURT	9,377.68
ASPHALTECH PTY LTD	11504	31-May-07	EFT	ROAD MAINTENANCE GRADED GRANITE	684.24
ASPHALTECH PTY LTD	11504	31-May-07	EFT	ROAD MAINTENANCE GRADED GRANITE	559.91
ASPHALT SOLUTIONS PTY LTD	11524	31-May-07	EFT	LAY ASPHALT RALEIGH & COWPER	7,615.52
AUSLIB PRESS PTY LTD	78773	04-May-07	CHEQUE	AUSTRALIAN LIBRARIES DIRECTORY	91.30
AUSLIB PRESS PTY LTD	78945	25-May-07	CHEQUE	PURCHASE OF VARIOUS BOOKS	107.80
AUSTEN FREDRICK WATKINS	78810	04-May-07	CHEQUE	INFRINGEMENT PAID TWICE	40.00
AUST INSTITUTE OF MANAGEMENT	11756	31-May-07	EFT	ADOBE ACROBAT COURSE 09/05/07	310.00
AUST INSTITUTE OF MANAGEMENT	11756	31-May-07	EFT	BALANCE OF EXCEL COURSE	1,287.00
AUST INSTITUTE OF MANAGEMENT	11756	31-May-07	EFT	BUSINESS WRITING SKILLS CANCELLATION	110.00
AUST INSTITUTE OF MANAGEMENT	11756	31-May-07	EFT	CREDIT ON INV 505229	-220.00
AUST INSTITUTE OF MANAGEMENT	11756	31-May-07	EFT	CREDIT ON INV 505237	-99.00
AUST INSTITUTE OF MANAGEMENT	11756	31-May-07	EFT	CREDIT ON INV 505746	-132.00
AUST INSTITUTE OF MANAGEMENT	11756	31-May-07	EFT	EFFECTIVE PEOPLE SKILLS 08/05-10/05/07 COURSE	957.00
AUST INSTITUTE OF MANAGEMENT	11756	31-May-07	EFT	EXCEL INTERMEDIATE COURSE 19-20/4/07	2,134.00
AUST INSTITUTE OF MANAGEMENT	11756	31-May-07	EFT	EXCEL INTRODUCTION COURSE 11/4/2007	1,155.00
AUST INSTITUTE OF MANAGEMENT	11756	31-May-07	EFT	OUTLOOK & EMAIL SKILLS COURSE 13/4/07	1,155.00
AUST INSTITUTE OF MANAGEMENT	11756	31-May-07	EFT	WORD INTRODUCTION COURSE 27/4/2007	935.00
AUSTRAL BRICKS	11516	31-May-07	EFT	REDSTONE PAVERS HEATHRIDGE	1,708.16
AUSTRAL BRICKS	11516	31-May-07	EFT	REDSTONE PAVERS SORRENTO	683.26
AUSTRAL BRICKS	11516	31-May-07	EFT	REDSTONE PAVERS SORRENTO	1,878.97
AUSTRAL BRICKS	11516	31-May-07	EFT	REDSTONE PAVERS SORRENTO	683.26
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	CIVIC BLDG CHECK BMS OPERATION	512.05
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	CIVIC BLDG CHECK CHILLERS	1,255.93
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	CIVIC BLDG RESET SHUTDOWN CIRCUIT	191.40
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	CIVIC CENTER AIR CON REPAIRS	693.00
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	CIVIC CENTER COMPRESSOR SHUTDOWN	473.83
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	CIVIC CENTER REPLACE FILTERS	447.15

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	CRAIGIE LC AC LABOUR REPAIRS	95.70
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	CRAIGIE LC ADJ TIME DAYLITE SAVING	63.80
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	CRAIGIE LC FAULTY WATER PUMP	358.05
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	CRAIGIE LC REPLACE EVAP COOLER	4,989.60
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	CRAIGIE LC REPLACE FAN MOTOR	1,324.40
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	DUNCRAIG LC CHECK AC NW	105.60
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	DUNCRAIG LC INSTALL RC AIR CON UNIT	9,118.34
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	DUNCRAIG LIB CHEC AC NOT COOLING	259.19
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	DUNCRAIG LIB INSPECT EVAP COOLERS	145.20
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	FLEUR FREAME AC LEAKING WATER	211.20
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	FLEUR FREAME INSTALL NEW BALLVALVE	374.55
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	JAC ADJ CLOCK DAYLIGHT SAVING	63.80
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	JAC CHECK COOL TEMPS LEVEL2	95.70
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	JAC CHECK FAULT CHILLER ONE	247.50
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	JAC CHECK VAV EXCESSIVE AIR	63.80
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	JAC HEATER BANK TRIPPED	158.40
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	JAC INSTALL NEW FAN DRIVE BELTS	231.00
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	JAC REPLACE FAULTY CONTROLLER	545.60
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	JAC REPLACE FAULTY HOUR METER	344.63
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	LIBRARY CHECK AC TEMPS TOO WARM	127.60
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	LIBRARY REPLACE VSD COOLING FAN	253.00
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	MAINTENANCE MAJOR SITES FEBRUARY	3,878.90
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	MAINTENANCE MAJOR SITES JANUARY	3,878.90
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	MAINTENANCE MAJOR SITES MARCH	3,878.90
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	MAINTENANCE MINOR SITES FEBRUARY	2,325.14
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	MAINTENANCE MINOR SITES JANUARY	2,325.14
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	MAINTENANCE MINOR SITES MARCH	2,325.14
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	PADBURY CHC CHECK NOISY AC	219.45
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	ROB BADDOCK HALL CHECK AC	249.02
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	WHITFORDS SC CHECK COOLING TEMP	63.80
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	WOODVALE CC CHECK AC WATER LEAK	158.40
AUSTRALIAN AIRCONDITIONING SERVICES P/L	11513	31-May-07	EFT	WOODVALE CC REPLACE FILTER PADS	569.58
AUSTRALIAN CONSUMERS ASSOCIATION	78772	04-May-07	CHEQUE	CHOICE MAGAZINE SUBSCRIPTION	118.00
AUSTRALIAN INSTITUTE OF ENVIRONMENTAL HEALTH	11755	31-May-07	EFT	CONFERENCE REGISTRATION FEES	3,335.00
AUSTRALIAN INSTITUTE OF ENVIRONMENTAL HEALTH	11755	31-May-07	EFT	REGISTRATION FOR WA CONFERENCE	420.00
AUSTRALIAN LOCAL GOVERNMENT	11757	31-May-07	EFT	RECREATION DEVELOPMENT ADVERTISING	913.00
AUSTRALIA POST	11434	11-May-07	EFT	MAIL PREPARATION FOR MARCH 2007	1,688.72
AUSTRALIA POST	11480	23-May-07	EFT	COJ POSTAGE COSTS APRIL	7,843.49
AUSTRALIA POST	11480	23-May-07	EFT	MAIL PREPARATION APRIL	1,688.72
AUSTRALIA POST	11480	23-May-07	EFT	MESSENGER POST APRIL	226.13
AUSTRALIA WIDE TAXATION	11761	31-May-07	EFT	TAXATION & PAYROLL TRAINING	850.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
AUTO CONTROL DOORS	11503	31-May-07	EFT	WHITFORDS CS SENSOR ADJUSTMENT	156.20
BARLOWORLD COATINGS (AUST) P/L	11555	31-May-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	804.50
BARLOWORLD COATINGS (AUST) P/L	11555	31-May-07	EFT	GRAFFITI PROGRAM PAINT SUPPLIES	124.03
BARRY BYRNE	79040	31-May-07	CHEQUE	DEVELOPMENT APPLICATION REFUND	40.00
BATTERY WORLD JOONDALUP	11538	31-May-07	EFT	REPLACE BATTERY 66COJ HILUX	135.00
BA WILSON CAR CRAFT PANEL & PAINT	11537	31-May-07	EFT	EXCESS 1CGW893 CLAIM 632852965	500.00
BA WILSON CAR CRAFT PANEL & PAINT	11537	31-May-07	EFT	REPLACE LENS COVER 1BWD612	66.89
BA WILSON CAR CRAFT PANEL & PAINT	11537	31-May-07	EFT	VEHICLE EXCESS 1CGW 893 CLAIM 632856289	500.00
BCJ PLASTIC PRODUCTS	11535	31-May-07	EFT	SUPPLY ACRYLIC OPAL SKYLIGHTS	182.60
BEAUMARIS PRIMARY SCHOOL	78905	18-May-07	CHEQUE	PURCHASE OF COSTUME MATERIALS FOR JOONDALUP FESTIVAL	550.00
BELMONT OASIS LEISURE CENTRE	78775	04-May-07	CHEQUE	POOL ENTRIES FOR 24/1/2007	72.50
BELRIDGE BUS CHARTER	11439	11-May-07	EFT	ANCHORS YOUTH CENTRE BUS CHARTER	2,200.00
BELRIDGE BUS CHARTER	11767	31-May-07	EFT	OCEAN RIDGE JUST GIRLS PROGRAMME	286.00
BELRIDGE BUS CHARTER	11767	31-May-07	EFT	WARWICK YOUTH CENTRE BUS CHARTER	220.00
BELRIDGE BUS CHARTER	11767	31-May-07	EFT	WOODVALE LIBRARY BUS CHARTER	88.00
BENARA NURSERIES	11528	31-May-07	EFT	SUPPLY PLANTS METROSIDEROS	222.87
BEN JUDGE	79027	31-May-07	CHEQUE	MULTIACCESS MEMBERSHIP REFUND	96.85
BIANCO DIAMOND TOOLS (AUSTRALIA) PTY LTD	11541	31-May-07	EFT	SUPPLY CONCRETE CUTTING BLADE	341.00
BIG W	78991	31-May-07	CHEQUE	BOOK PURCHASES JOONDALUP	513.84
BIG W	78991	31-May-07	CHEQUE	HOLIDAY PROGRAM ITEMS CLC	73.24
BILL EXPRESS LTD	11539	31-May-07	EFT	INFRINGEMENTS BILL PAYMENT FEES APRIL	13.03
BILL EXPRESS LTD	11539	31-May-07	EFT	INFRINGEMENTS BILL PAYMENT FEES MARCH	3.08
BILL EXPRESS LTD	11539	31-May-07	EFT	RATES BILL PAYMENT FEES APRIL	813.64
BLJ AUSTRALIA	11416	11-May-07	EFT	MOBILE PHONE COSTS REVIEW	6,239.20
BLUE HEELER TRADING	11536	31-May-07	EFT	PROMOTIONAL ITEMS CRAIGIE LC	243.54
BLYTH ENTERPRISES PTY LTD	11531	31-May-07	EFT	SUPPLY FIXED CASTORS DEPOT	61.60
BOC LIMITED	11527	31-May-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	946.56
BOC LIMITED	11527	31-May-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	484.83
BOC LIMITED	11527	31-May-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	410.43
BOC LIMITED	11527	31-May-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	697.73
BOC LIMITED	11527	31-May-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	371.95
BOC LIMITED	11527	31-May-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	577.18
BOC LIMITED	11527	31-May-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	741.35
BOC LIMITED	11527	31-May-07	EFT	MEDICAL OXYGEN C SIZE APRIL CLC	19.37
BOC LIMITED	11527	31-May-07	EFT	OXYGEN SUPPLIES DSIZE APRIL	39.89
BOFFINS BOOKSHOP	11532	31-May-07	EFT	BOOK PURCHASES JOONDALUP	223.12
BOFFINS BOOKSHOP	11532	31-May-07	EFT	BOOK PURCHASES JOONDALUP	601.65
BOFFINS BOOKSHOP	11532	31-May-07	EFT	BOOK PURCHASES JOONDALUP	225.77
BOFFINS BOOKSHOP	11532	31-May-07	EFT	BOOK PURCHASES WOODVALE	838.78
BOLLINGER & CO PTY LTD	11525	31-May-07	EFT	CAR PARK GATE NOT WORKING	176.00
BOLLINGER & CO PTY LTD	11525	31-May-07	EFT	GATE NW RESET MOTOR LOGIC	154.00
BOLLINGER & CO PTY LTD	11525	31-May-07	EFT	UGROUND CARPARK GATE NOT CLOSING	733.36
BORDERS BOOKS MUSIC & CAFE	11540	31-May-07	EFT	BOOK PURCHASES WOODVALE	1,598.72
BORDERS BOOKS MUSIC & CAFE	11540	31-May-07	EFT	BOOK RETURNS WOODVALE	-291.44
BORDERS BOOKS MUSIC & CAFE	11540	31-May-07	EFT	DVD PURCHASES JOONDALUP	496.22
BORDERS BOOKS MUSIC & CAFE	11540	31-May-07	EFT	VARIOUS DVD PURCHASES JOONDALUP	1,262.36
BOYA MARKET GARDEN EQUIPMENT	11526	31-May-07	EFT	BACKPACK SPRAYER & HANDPIECE	248.05
BP AUSTRALIA LIMITED	11470	21-May-07	EFT	FUEL CARD CHARGES APRIL	4,716.40
BRAND CONNECT AUSTRALIA	11425	11-May-07	EFT	SUPPLY COTTON PIQUE KNIT POLOS	239.80
BRIAN ABBOTT	11438	11-May-07	EFT	VOLUNTEER DRIVER PAYMENT	168.00
BRIAN CORR	78949	25-May-07	CHEQUE	MAY ALLOWANCES	783.33
BRIGITTE WESTNEAT	78984	24-May-07	CHEQUE	JUNIOR SOCCER REFUND	102.00
BROADBAND	11471	21-May-07	EFT	MAINTENANCE CONTRACT 01/05/07-01/06/07	1,100.00
BROADWATER RESORT & SPA	11423	11-May-07	EFT	ACCOMM MEALS 21/03-23/03/07 GH	1,530.00
BROADWATER RESORT & SPA	11423	11-May-07	EFT	ACCOMMODATION 21/03-23/03/07 CH	582.90
BROADWATER RESORT & SPA	11423	11-May-07	EFT	ACCOMMODATION 21/03-23/03/07 MT	587.00
BROADWATER RESORT & SPA	11423	11-May-07	EFT	ACCOMMODATION 21/03-23/03/07 SC	587.00
BRONWYN EVANS	78877	11-May-07	CHEQUE	COURSE REFUND SWIMMING LESSONS CLC	168.00
BROWNBUILT METALUX INDUSTRIES	11422	11-May-07	EFT	COMPACTUS REPAIRS WOODVALE LIB	302.94
B T B S	78776	04-May-07	CHEQUE	PAYROLL DEDUCTIONS F/E 20/4/2007	368.19
B T B S	78895	18-May-07	CHEQUE	PAYROLL DEDUCTION F/E 4/5/2007	147.27
BUILDERS REGISTRATION BOARD OF WA	78894	18-May-07	CHEQUE	LEVY PAYMENTS FOR APRIL 2007	8,378.00
BUILDING & CONSTRUCTION INDUSTRY	78893	18-May-07	CHEQUE	LEVY PAYMENTS FOR APRIL 2007	29,537.30
BUNNINGS PTY LTD	11529	31-May-07	EFT	PERMAPOLE TREATED LOGS	702.11
BUNNINGS PTY LTD	11529	31-May-07	EFT	VARIOUS HARDWARE ITEMS	86.52

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
BUNNINGS PTY LTD	11529	31-May-07	EFT	VARIOUS HARDWARE ITEMS	112.04
BUNNINGS PTY LTD	11529	31-May-07	EFT	VARIOUS HARDWARE ITEMS	30.06
BUNNINGS PTY LTD	11529	31-May-07	EFT	VARIOUS HARDWARE ITEMS	34.38
BUNNINGS PTY LTD	11529	31-May-07	EFT	VARIOUS HARDWARE ITEMS	62.30
BUNNINGS PTY LTD	11529	31-May-07	EFT	VARIOUS HARDWARE ITEMS	68.58
BUNNINGS PTY LTD	11529	31-May-07	EFT	VARIOUS HARDWARE ITEMS	16.18
BUNNINGS PTY LTD	11529	31-May-07	EFT	VARIOUS HARDWARE ITEMS	121.05
BUNNINGS PTY LTD	11529	31-May-07	EFT	VARIOUS HARDWARE ITEMS	293.59
BUNNINGS PTY LTD	11529	31-May-07	EFT	VARIOUS HARDWARE ITEMS	125.06
BUNNINGS PTY LTD	11529	31-May-07	EFT	VARIOUS HARDWARE ITEMS	76.55
BUNNINGS PTY LTD	11529	31-May-07	EFT	VARIOUS HARDWARE ITEMS	131.02
BUNNINGS PTY LTD	11529	31-May-07	EFT	VARIOUS HARDWARE ITEMS	34.19
BUNNINGS PTY LTD	11529	31-May-07	EFT	VARIOUS HARDWARE ITEMS	61.13
BUNNINGS PTY LTD	11529	31-May-07	EFT	VARIOUS HARDWARE ITEMS	35.67
BUNNINGS PTY LTD	11529	31-May-07	EFT	VARIOUS HARDWARE ITEMS	60.56
BUNNINGS PTY LTD	11529	31-May-07	EFT	VARIOUS HARDWARE ITEMS	51.17
BUNNINGS PTY LTD	11529	31-May-07	EFT	VARIOUS HARDWARE ITEMS	75.90
BUNNINGS PTY LTD	11529	31-May-07	EFT	VARIOUS HARDWARE ITEMS	8.88
BUNNINGS PTY LTD	11529	31-May-07	EFT	VARIOUS HARDWARE ITEMS	77.92
BUNNINGS PTY LTD	11529	31-May-07	EFT	VARIOUS HARDWARE ITEMS	53.74
BUNNINGS PTY LTD	11529	31-May-07	EFT	VARIOUS HARDWARE ITEMS	40.00
BUNNINGS PTY LTD	11529	31-May-07	EFT	VARIOUS HARDWARE ITEMS	10.00
BUNNINGS PTY LTD	11529	31-May-07	EFT	VARIOUS HARDWARE ITEMS	27.90
BUNNINGS PTY LTD	11529	31-May-07	EFT	VARIOUS HARDWARE ITEMS	18.10
BUNNINGS PTY LTD	11529	31-May-07	EFT	VARIOUS HARDWARE ITEMS	377.33
BUNNINGS PTY LTD	11529	31-May-07	EFT	VARIOUS HARDWARE ITEMS	53.10
BUNNINGS PTY LTD	11529	31-May-07	EFT	VARIOUS HARDWARE ITEMS CLC	109.16
BUNNINGS PTY LTD	11529	31-May-07	EFT	VARIOUS HARDWARE ITEMS CLC	133.00
BUNNINGS PTY LTD	11529	31-May-07	EFT	VARIOUS HARDWARE ITEMS LIBRARY	152.49
BUNNINGS PTY LTD	11529	31-May-07	EFT	VARIOUS PAINT SUPPLIES	852.11
BURKEAIR PTY LTD	11424	11-May-07	EFT	ADJ BMS TIME DAYLIGHT SAVINGS	154.00
BUSINESS NEWS	11766	31-May-07	EFT	1 YEAR SUBSCRIPTION	310.00
C A DESIGN & DRAFTING	78868	11-May-07	CHEQUE	DEVELOPMENT APPLICATION REFUND	713.00
CALTEX AUSTRALIA	11473	21-May-07	EFT	CITY WATCH FUEL CARDS APRIL	9,047.74
CALTEX AUSTRALIA	11473	21-May-07	EFT	FUEL CARD CHARGES APRIL	40,820.44
CANNON HYGIENE AUSTRALIA PTY LTD	11558	31-May-07	EFT	SANITARY QUARTERLY SERVICES	1,665.14
CANNON HYGIENE AUSTRALIA PTY LTD	11558	31-May-07	EFT	SANITARY SERVICES LEISURE CENTERS	443.11
CANON AUSTRALIA PTY LTD	11542	31-May-07	EFT	COPY CHARGES APPROVALS APRIL	1,092.96
CANON AUSTRALIA PTY LTD	11542	31-May-07	EFT	COPY CHARGES APRIL LENDING	49.38
CANON AUSTRALIA PTY LTD	11542	31-May-07	EFT	COPY CHARGES APRIL LOCAL STUDIES	11.20
CANON AUSTRALIA PTY LTD	11542	31-May-07	EFT	COPY CHARGES APRIL REFERENCE	28.85
CANON AUSTRALIA PTY LTD	11542	31-May-07	EFT	COPY CHARGES APRIL WHITFORDS LIB	22.53
CANON AUSTRALIA PTY LTD	11542	31-May-07	EFT	PHOTOCOPIES 13/03-12/04 CRAIGIE LC	203.80
CANON AUSTRALIA PTY LTD	11542	31-May-07	EFT	PHOTOCOPIES APRIL DUNCRAIG LIB	95.64
CANON AUSTRALIA PTY LTD	11542	31-May-07	EFT	PHOTOCOPIES APRIL WOODVALE LIB	159.10
CARABOODA ROLL ON INSTANT LAWN	11548	31-May-07	EFT	SUPPLY ROLL ON LAWN WINTER GREEN	580.00
CARABOODA ROLL ON INSTANT LAWN	11548	31-May-07	EFT	SUPPLY ROLL ON LAWN WINTER GREEN	14.50
CARCARE LAKESIDE	11551	31-May-07	EFT	BRAKE MASTER CYLINDER 1TBJ551	313.89
CARCARE LAKESIDE	11551	31-May-07	EFT	FIT LIGHTS ON ROOF RACK 1CLG738	467.71
CARCARE LAKESIDE	11551	31-May-07	EFT	REMOVE GRAFFITI EQUIP 101COJ	392.87
CARCARE LAKESIDE	11551	31-May-07	EFT	REMOVE GRAFFITI EQUIP 98COJ	383.24
CARCARE LAKESIDE	11551	31-May-07	EFT	REMOVE STROBE LIGHTS 1BPS386	66.00
CARCARE LAKESIDE	11551	31-May-07	EFT	REMOVE STROBE LIGHTS 1CLZ918	66.00
CARCARE LAKESIDE	11551	31-May-07	EFT	REMOVE STROBE LIGHTS 32COJ	66.00
CARCARE LAKESIDE	11551	31-May-07	EFT	REPAIR PUNCTURE 1TBJ551	31.90
CARCARE LAKESIDE	11551	31-May-07	EFT	REPAIR PUNCTURE 28COJ	16.50
CARCARE LAKESIDE	11551	31-May-07	EFT	REPAIR PUNCTURE 81COJ	18.04
CARCARE LAKESIDE	11551	31-May-07	EFT	REPAIR PUNCTURE 87COJ	16.50
CARCARE LAKESIDE	11551	31-May-07	EFT	REPAIR PUNCTURE 91COJ	25.30
CARCARE LAKESIDE	11551	31-May-07	EFT	REPAIR TRAILER LIGHTS 1TBW867	72.82
CARCARE LAKESIDE	11551	31-May-07	EFT	REPAIR TRAILER WIRING 1TCM067	44.00
CARCARE LAKESIDE	11551	31-May-07	EFT	REPLACE BLOWN GLOBE 0COJ	26.95
CARCARE LAKESIDE	11551	31-May-07	EFT	REPLACE BROKEN RH MIRROR 94COJ	71.23
CARCARE LAKESIDE	11551	31-May-07	EFT	REPLACE BROKEN TRAILER LIGHT 1TFE078	44.44
CARCARE LAKESIDE	11551	31-May-07	EFT	REPLACE DAMAGED TYRE 65COJ	154.44
CARCARE LAKESIDE	11551	31-May-07	EFT	REPLACE FAULTY GLOBE 1TCE278	15.13

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CARCARE LAKESIDE	11551	31-May-07	EFT	REPLACE FAULTY GLOBE 1TFE078	19.80
CARCARE LAKESIDE	11551	31-May-07	EFT	REPLACE LEMP LENS 1TBJ551	7.04
CARCARE LAKESIDE	11551	31-May-07	EFT	REPLACE WIPER BLADES 55COJ	15.40
CARCARE LAKESIDE	11551	31-May-07	EFT	REWIRE TRAILER PLUG 41COJ	52.80
CARCARE LAKESIDE	11551	31-May-07	EFT	SUPPLY FIT BEACON LIGHTS 1CMM296	884.65
CARCARE LAKESIDE	11551	31-May-07	EFT	SUPPLY FIT BEACON LIGHTS 1CMM297	881.35
CARDILE FIREWORKS PTY LTD	78796	04-May-07	CHEQUE	FIREWORKS DISPALY COJ FESTIVAL	7,700.00
CARDNO BSD PTY LTD	11559	31-May-07	EFT	ROMAN DATA COLLECTION & ENTRY	30,580.00
CARDNO BSD PTY LTD	11559	31-May-07	EFT	WEST COAST DRIVE SHARED PATH OPTIONS	10,450.00
CARE SUPERANNUATION	78935	18-May-07	CHEQUE	MEMBER NO 6441821 PAYROLL F/E 04/05/07 SUPER	259.92
CARE SUPERANNUATION	78965	24-May-07	CHEQUE	PAYROLL DEDUCTION F/E 18/5/2007	47.06
CAROL DAWSON	78972	24-May-07	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
CAROLYN INCE	78980	24-May-07	CHEQUE	CANCELLED CLASS	110.00
CARRAMAR RESOURCE INDUSTRIES	11549	31-May-07	EFT	CLEAN YELLOW SAND SUPPLIES APRIL	13,035.14
CATHERINE COLBOURNE	78870	11-May-07	CHEQUE	SWIMMING LESSONS REFUND	84.00
CCI TRAINING SERVICES PTY LTD	11771	31-May-07	EFT	BUSINESS IMPROVEMENT FORUM DP	366.30
CCI TRAINING SERVICES PTY LTD	11771	31-May-07	EFT	BUSINESS IMPROVEMENT FORUM GC	366.30
CCI TRAINING SERVICES PTY LTD	11771	31-May-07	EFT	BUSINESS IMPROVEMENT FORUM HB	366.30
CD'S CONFECTIONERY WHOLESALERS	11556	31-May-07	EFT	ALLENS RASPBERRIES HEALTH	57.35
CD'S CONFECTIONERY WHOLESALERS	11556	31-May-07	EFT	CONFECTIONERY ITEMS HR	177.95
CEMA SANTOS	78884	11-May-07	CHEQUE	COURSE REFUND TENNIS DUNC LEIS CTR	60.30
CENTRECARE CORPORATE	78994	31-May-07	CHEQUE	DEALING WITH DIFFICULT PEOPLE 17/04	822.18
CENTRECARE CORPORATE	78994	31-May-07	CHEQUE	SOLUTION FOCUSED BRIEF THERAPY	396.00
CHARLES BACK	78832	04-May-07	CHEQUE	PAYMENT OF RENT	300.00
CHARLES PARSONS	78989	31-May-07	CHEQUE	PURCHASE OF TABLECLOTH FABRIC	420.75
CHAUNCEY JOHNSON	78839	09-May-07	CHEQUE	CONFERENCE DAILY ALLOWANCE	315.00
CHUBB ELECTRONIC SECURITY	11546	31-May-07	EFT	HEATHRIDGE LC CHECK SIGNAL LINE CUT	1,448.29
CHURCHES OF CHRIST SPORT &	11440	11-May-07	EFT	MALICIOUS DAMAGE REIMBURSEMENT	458.00
CHURCHES OF CHRIST SPORT &	11768	31-May-07	EFT	COJ MONTHLY DEFICIT ARP 07	2,705.48
CIRQUE BIZIRQUE - WA CIRCUS SCHOOL	11495	31-May-07	EFT	CIRCUS WORKSHOPS	440.00
CITY OF ROCKINGHAM	78992	31-May-07	CHEQUE	SCOTT LAMBIE LSL ENTITLEMENTS	1,384.30
CITY OF WANNEROO	11770	31-May-07	EFT	BADGERUP REFUSE 2/4-29/4/2007	34,905.96
CITY OF WANNEROO	11770	31-May-07	EFT	BADGERUP REFUSE 4/9/06-29/1/07	30,618.06
CITY OF WANNEROO	11770	31-May-07	EFT	BADGERUP REFUSE 5/3-1/4/2007	20,468.09
CITY OF WANNEROO	11770	31-May-07	EFT	BADGERUP REFUSE ADJ 29/1-4/3/07	11,060.53
CITY OF WANNEROO	11770	31-May-07	EFT	BADGERUP REFUSE EST 29/1-4/3/07	18,700.00
CITY OF WANNEROO	11770	31-May-07	EFT	BULK REFUSE 2/4-29/4/2007	121,063.04
CITY OF WANNEROO	11770	31-May-07	EFT	BULK REFUSE 29/1-4/3/07	52,171.37
CITY OF WANNEROO	11770	31-May-07	EFT	BULK REFUSE A/C 5/3-1/4/2007	93,095.74
CITY OF WANNEROO	11770	31-May-07	EFT	CONTRIBUTION TO MRF FOR MARCH 2007	101,815.22
CITY OF WANNEROO	11770	31-May-07	EFT	CRAIGIE LC BIN HIRE 10/02-06/04/07	311.60
CITY OF WANNEROO	11770	31-May-07	EFT	CRAIGIE LEISURE BINS 10/2-6/4/2007	1,124.00
CITY OF WANNEROO	11770	31-May-07	EFT	DOMESTIC REFUSE 2/4-29/4/2007	206,950.84
CITY OF WANNEROO	11770	31-May-07	EFT	DOMESTIC REFUSE 29/1-4/3/07	60,228.82
CITY OF WANNEROO	11770	31-May-07	EFT	FLEET MAINTENANCE FOR FEBRUARY 2007	57,926.20
CITY OF WANNEROO	11770	31-May-07	EFT	FLEET MAINTENANCE FOR MARCH 2007	38,846.45
CITY OF WANNEROO	11770	31-May-07	EFT	FLEUR FREAME BINS 10/2-6/4/2007	431.20
CITY OF WANNEROO	11770	31-May-07	EFT	KINGSLEY PARK BINS 10/2-6/4/2007	830.70
CITY OF WANNEROO	11770	31-May-07	EFT	MACDONALD RESERVE BIN HIRE 10/02-06/04/07	319.80
CITY OF WANNEROO	11770	31-May-07	EFT	MULLALOO BEACH BIN HIRE 10/02-06/04/07	1,722.42
CITY OF WANNEROO	11770	31-May-07	EFT	PADBURY CRICKET BIN HIRE 10/02-06/04/07	251.80
CITY OF WANNEROO	11770	31-May-07	EFT	PERCY DOYLE RESERVE BINS 10/2-6/4/2007	398.40
CITY OF WANNEROO	11770	31-May-07	EFT	PINNAROO CPARK BIN HIRE 10/02-06/04/07	2,124.85
CITY OF WANNEROO	11770	31-May-07	EFT	RECYCLING REFUSE 2/4-29/4/2007	1,118.54
CITY OF WANNEROO	11770	31-May-07	EFT	RECYCLING REFUSE 29/1-4/3/07	749.74
CITY OF WANNEROO	11770	31-May-07	EFT	RECYCLING REFUSE 5/3-1/4/2007	1,237.63
CITY OF WANNEROO	11770	31-May-07	EFT	VEHICLE IMPOUND COSTS FOR APR 2007	2,519.00
CITY OF WANNEROO	11770	31-May-07	EFT	VEHICLE IMPOUND COSTS MARCH	1,859.00
CITY OF WANNEROO	11770	31-May-07	EFT	WHITFORDS LIB BIN HIRE 10/02-06/04/07	132.20
CITY OF WANNEROO	11770	31-May-07	EFT	WINTON ROAD BINS 10/2-6/4/2007	712.80
CIVIC FUNCTIONS PETTY CASH	78896	18-May-07	CHEQUE	PETTY CASH RECOUP	117.30
C LANE & T FRY	78863	11-May-07	CHEQUE	COMMERICAL GROUP BOOKING REFUND	81.50
CLARKSON HOLDEN	11557	31-May-07	EFT	FIT VEHICLE TONNEAU COVER 1CMM297	370.50
CLEANAWAY	11561	31-May-07	EFT	RECYCLING DISPOSAL FEES APRIL	4,508.20
CLEAN SWEEP	78995	31-May-07	CHEQUE	SUPPLY DELIVER RECYCLE BINS 1441	61,612.84
CLEAN SWEEP	78995	31-May-07	CHEQUE	SUPPLY DELIVERY RECYCLE BINS 1034	44,210.74

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CLEAN SWEEP	78995	31-May-07	CHEQUE	SUPPLY DELIVERY RECYCLE BINS 579	24,756.30
CLEAN SWEEP	78995	31-May-07	CHEQUE	SUPPLY DELIVERY RECYCLE BINS CONTRACT	335,727.96
CLEAN SWEEP	78995	31-May-07	CHEQUE	SWEEPING DAGLISH & LAWLEY	187.00
COASTAL SERVICES	78993	31-May-07	CHEQUE	WOODVALE CC CHECK DISHWASHER	99.00
COASTAL SWEEPING SERVICES	11772	31-May-07	EFT	ROAD SWEEPING AT CRAIG LEIS CTR C/PARK	159.50
COASTAL SWEEPING SERVICES	11772	31-May-07	EFT	ROAD SWEEPING DUNCRAIG	6,459.05
COASTAL SWEEPING SERVICES	11772	31-May-07	EFT	ROAD SWEEPING DUNCRAIG AREAS	182.18
COASTAL SWEEPING SERVICES	11772	31-May-07	EFT	ROAD SWEEPING IN DUNCRAIG	141.70
COASTAL SWEEPING SERVICES	11772	31-May-07	EFT	ROAD SWEEPING MARMION AREA	1,178.94
COASTAL SWEEPING SERVICES	11772	31-May-07	EFT	ROAD SWEEPING MORTLAKE PLACE	263.17
COASTAL SWEEPING SERVICES	11772	31-May-07	EFT	ROAD SWEEPING MULLIGAN DRIVE	323.88
COASTAL SWEEPING SERVICES	11772	31-May-07	EFT	ROAD SWEEPING MULLIGAN DRIVE	80.97
COASTAL SWEEPING SERVICES	11772	31-May-07	EFT	ROAD SWEEPING VARIOUS AREAS	2,044.51
COASTAL SWEEPING SERVICES	11772	31-May-07	EFT	ROAD SWEEPING VARIOUS AREAS	485.82
COASTAL SWEEPING SERVICES	11772	31-May-07	EFT	ROAD SWEEPING VARIOUS AREAS	2,165.97
COASTAL SWEEPING SERVICES	11772	31-May-07	EFT	ROAD SWEEPING VARIOUS AREAS	1,477.71
COASTAL SWEEPING SERVICES	11772	31-May-07	EFT	SWEEPING GLORIANA VIEW OCEAN REEF	80.97
COASTAL SWEEPING SERVICES	11772	31-May-07	EFT	SWEEPING HEATHRIDGE AREA	161.94
COASTAL SWEEPING SERVICES	11772	31-May-07	EFT	SWEEPING JOONDALUP AND MULLALOO	263.15
COASTAL SWEEPING SERVICES	11772	31-May-07	EFT	SWEEPING KINGSLEY AREA	303.64
COASTAL SWEEPING SERVICES	11772	31-May-07	EFT	SWEEPING MULLIGAN DR GREENWOOD	121.46
COASTAL SWEEPING SERVICES	11772	31-May-07	EFT	SWEEPING ROUNDTREE WY MARMION	161.94
COASTAL SWEEPING SERVICES	11772	31-May-07	EFT	SWEEPING VARIOUS CARPARKS 02/04-05/04	1,923.06
COASTAL SWEEPING SERVICES	11772	31-May-07	EFT	SWEEPING VARIOUS LOCATIONS 10/04-12/04	1,639.66
COASTAL SWEEPING SERVICES	11772	31-May-07	EFT	SWEEPING VARIOUS LOCATIONS 12/04-13/04	870.44
COATES HIRE OPERATIONS PTY LTD	11544	31-May-07	EFT	FIXED CYCLONE PANEL HIRE BLUELAKE	734.45
COATES HIRE OPERATIONS PTY LTD	11544	31-May-07	EFT	FIXED TEMP FENCE PANELS BLUELAKE	711.00
COATES HIRE OPERATIONS PTY LTD	11544	31-May-07	EFT	GENERATOR SWITCHBOARD HIRE	327.80
COATES HIRE OPERATIONS PTY LTD	11544	31-May-07	EFT	HIRE CRASH BARRIERS OCEAN REEF BH	848.63
COATES HIRE OPERATIONS PTY LTD	11544	31-May-07	EFT	HIRE DYNAPAC ROLLER HEATHRIDGE PARK	383.90
COATES HIRE OPERATIONS PTY LTD	11544	31-May-07	EFT	OVERCHARGE INV 415901 25/11/06	-49.50
COATES HIRE OPERATIONS PTY LTD	11544	31-May-07	EFT	TRITON CRASH BARRIER HIRE	1,418.30
COCA COLA AMATIL (AUST) PTY LTD	11426	11-May-07	EFT	VARIOUS FLAVOURED FRUIT BOXES CLC	524.76
COLEEN ANDERSON	78978	24-May-07	CHEQUE	CANCELLED CLASS	100.00
COLLINS BOOKSELLERS WHITFORD	11775	31-May-07	EFT	BOOK PURCHASES DUNCRAIG	101.88
COLLINS BOOKSELLERS WHITFORD	11775	31-May-07	EFT	BOOK PURCHASES JOONDALUP	128.30
COLLINS BOOKSELLERS WHITFORD	11775	31-May-07	EFT	BOOK PURCHASES JOONDALUP	47.55
COLLINS BOOKSELLERS WHITFORD	11775	31-May-07	EFT	BOOK PURCHASES JOONDALUP	913.52
COLLINS BOOKSELLERS WHITFORD	11775	31-May-07	EFT	BOOK PURCHASES JOONDALUP	28.01
COLLINS BOOKSELLERS WHITFORD	11775	31-May-07	EFT	BOOK PURCHASES WHITFORDS	412.60
COLLINS BOOKSELLERS WHITFORD	11775	31-May-07	EFT	BOOK PURCHASES WHITFORDS	42.41
COLLINS BOOKSELLERS WHITFORD	11775	31-May-07	EFT	BOOK PURCHASES WHITFORDS	53.47
COLLINS BOOKSELLERS WHITFORD	11775	31-May-07	EFT	BOOK PURCHASES WHITFORDS	71.20
COLLINS BOOKSELLERS WHITFORD	11775	31-May-07	EFT	BOOK PURCHASES WHITFORDS	152.79
COLLINS BOOKSELLERS WHITFORD	11775	31-May-07	EFT	BOOK PURCHASES WOODVALE	185.90
COLLINS BOOKSELLERS WHITFORD	11775	31-May-07	EFT	BOOK PURCHASES WOODVALE	25.46
COLLINS BOOKSELLERS WHITFORD	11775	31-May-07	EFT	BOOK PURCHASES WOODVALE	136.68
COMBAT KARATE INTERNATIONAL	11499	31-May-07	EFT	MARTIAL ARTS CLASS 11-MAY-07	55.00
COMMUNITY NEWSPAPER GROUP	11427	11-May-07	EFT	MARCH 07 ADVERTISING	86,268.91
COMMUNITY NEWSPAPER GROUP	11545	31-May-07	EFT	APRIL 07 ADVERTISING	12,717.75
COMPAC MARKETING PTY LTD	11543	31-May-07	EFT	ADDITIONS TO HONOUR BOARD	141.90
COMPUTERCORP PTY LTD	11553	31-May-07	EFT	COMPUTER EQUIPMENT	769.31
COMPUTERCORP PTY LTD	11553	31-May-07	EFT	COMPUTER HARDWARE EQUIPMENT	1,142.90
CONQUEST EARTHWORKS	11773	31-May-07	EFT	FENCE REPAIRS HAYNES RD SORRENTO SUMP	3,613.50
CONQUEST EARTHWORKS	11773	31-May-07	EFT	RESTORATION OF SUMP HAYNES RD SORRENTO	13,545.51
CONTRACTS ALLIANCE PTY LTD	11562	31-May-07	EFT	CONTRACTSPRO IMPLEMENTATION MARCH	1,375.00
CONTRACTS ALLIANCE PTY LTD	11562	31-May-07	EFT	INSTALL DATABASE TRAINING SESSIONS	1,347.50
COOLROOMS HIRE	11563	31-May-07	EFT	COOLROOM HIRE COJ FESTIVAL	322.00
COPYWORLD CONNECT	11552	31-May-07	EFT	COPIER TONER DELIVERY FEE	9.90
COPYWORLD CONNECT	11552	31-May-07	EFT	PHOTOCOPIES 30/04 HUMAN RESOURCES	56.30
COPYWORLD CONNECT	11552	31-May-07	EFT	PHOTOCOPIES 30/04 STRAT PLANNING	110.35
CORPORATE CLOTHING DIRECT	11560	31-May-07	EFT	LIBRARIES LADIES FITTED BLOUSES	1,406.35
CORPORATE EXPRESS	11550	31-May-07	EFT	COFFEE & SUGAR SUPPLIES COJ LIBRARY	187.91
CORPORATE EXPRESS	11550	31-May-07	EFT	NESCAFE COFFEE ADMIN SERVICES	384.00
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY ADMIN SERVICES	96.69
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY ADMIN SERVICES	262.42

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY ADMIN SERVICES	32.79
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY ADMIN SERVICES	14.52
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY ADMIN SERVICES	329.11
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY APPROVALS	72.93
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY APPROVALS	100.98
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY ASHBY DEPOT	69.34
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY ASSETS MANAGEMENT	22.90
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY ASSETS MANAGEMENT	95.51
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY CITY WATCH	6.38
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY CITY WATCH	332.27
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY CITY WATCH	244.20
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY CITY WATCH	38.81
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY COMMUNITY SERVICES	28.16
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY COMMUNITY SERVICES	217.14
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY COMMUNITY SERVICES	89.25
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY COMMUNITY SERVICES	24.88
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY COMMUNITY SERVICES	37.65
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY COMMUNITY SERVICES	265.76
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY COMMUNITY SERVICES	276.18
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY COUNCIL SUPPORT	104.09
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY COUNCIL SUPPORT	66.99
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY COUNCIL SUPPORT	141.22
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY COUNCIL SUPPORT	86.15
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY COUNCIL SUPPORT	37.55
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY COUNCIL SUPPORT	63.79
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY COUNCIL SUPPORT	44.00
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY CRAIGIE LC	41.23
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY CRAIGIE LC	39.37
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY CRAIGIE LC	97.24
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY CRAIGIE LC	4.59
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY CRAIGIE LC	10.49
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY CRAIGIE LC	168.53
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY CRAIGIE LC	261.33
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY CUSTOMER SERVICE	48.62
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY CUSTOMER SERVICE	83.56
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY CUSTOMER SERVICE	60.17
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY FINANCIAL SERVICES	69.70
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY FINANCIAL SERVICES	36.20
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY FINANCIAL SERVICES	103.27
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY FINANCIAL SERVICES	7.24
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY HUMAN RESOURCES	47.08
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY INFRASTRUCTURE	23.31
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY INFRASTRUCTURE	2.86
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY INFRASTRUCTURE	23.24
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY INFRASTRUCTURE	33.39
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY JOONDALUP LIBRARY	609.88
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY JOONDALUP LIBRARY	610.41
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY JOONDALUP LIBRARY	471.74
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY JOONDALUP LIBRARY	93.46
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY JOONDALUP LIBRARY	6.80
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY JOONDALUP LIBRARY	45.65
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY MAYORAL OFFICE	45.65
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY MAYORAL OFFICE	16.70
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY MAYORAL OFFICE	106.04
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY MAYORAL OFFICE	121.21
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY MAYORAL OFFICE	564.20
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY OPERATIONS	44.80
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY PRINT ROOM	291.72
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY RECORD SERVICES	395.43
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY RECORD SERVICES	68.11
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY STRATEGIC SD	24.93
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY STRATEGIC SD	309.48
CORPORATE EXPRESS	11550	31-May-07	EFT	STATIONERY STRATEGIC SD	11.00
CORPORATE EXPRESS	11550	31-May-07	EFT	SUGAR STICKS ADMIN SERVICES	119.82
CORPORATE EXPRESS	11550	31-May-07	EFT	TETLEY TEA BAGS ADMIN SERVICES	325.26
CORPORATE EXPRESS	11550	31-May-07	EFT	TETLEY TEA BAGS ADMIN SERVICES	36.14

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CORPORATE EXPRESS	11550	31-May-07	EFT	WOODEN STIRRERS ADMIN SERVICES	68.42
CORPORATE SERVICES PETTY CASH	78777	04-May-07	CHEQUE	PETTY CASH REIMBURSEMENT	407.65
CORPORATE SERVICES PETTY CASH	78840	09-May-07	CHEQUE	PETTY CASH REIMBURSEMENT	904.90
CORPORATE SERVICES PETTY CASH	78948	25-May-07	CHEQUE	PETTY CASH REIMBURSEMENT	184.75
CORPORATE SERVICES PETTY CASH	78948	25-May-07	CHEQUE	PETTY CASH REIMBURSEMENT	609.40
CORPORATE SERVICES PETTY CASH	79008	31-May-07	CHEQUE	PETTY CASH REIMBURSEMENT	355.15
CORRINE DALTON	78882	11-May-07	CHEQUE	COURSE REFUND PILATES BEGINNERS CLC	75.00
COUNTRY CUSTOM CANVAS	78911	18-May-07	CHEQUE	BALANCE COJ FESTIVAL FLOAT	2,200.00
COURIER AUSTRALIA	11769	31-May-07	EFT	ASSET MANAGEMENT COURIERS	6.52
COURIER AUSTRALIA	11769	31-May-07	EFT	LEISURE SERVICES COURIERS	305.86
COURIER AUSTRALIA	11769	31-May-07	EFT	LIBRARY SERVICES COURIERS	45.96
C R KENNEDY & CO PTY LTD	11616	31-May-07	EFT	REMOTE CONTROL SYSTEM BATTERIES	154.00
CROWN SECURITY (WA) PTY LTD	11554	31-May-07	EFT	CONNOLLY CC MONITORING 01/04-30/06/07	100.10
CUROST MILK SUPPLY	11441	11-May-07	EFT	ADMIN MILK SUPPLY W/E 16/2/2007	207.70
CUROST MILK SUPPLY	11441	11-May-07	EFT	ADMIN MILK SUPPLY W/E 20/4/2007	207.70
CUROST MILK SUPPLY	11441	11-May-07	EFT	ADMIN MILK SUPPLY W/E 27/4/2007	207.70
CUROST MILK SUPPLY	11441	11-May-07	EFT	LIBRARY MILK SUPPLIES WE 01/12/06	20.65
CUROST MILK SUPPLY	11441	11-May-07	EFT	LIBRARY MILK SUPPLIES WE 10/11/06	20.65
CUROST MILK SUPPLY	11441	11-May-07	EFT	LIBRARY MILK SUPPLIES WE 17/11/06	20.65
CUROST MILK SUPPLY	11441	11-May-07	EFT	LIBRARY MILK SUPPLIES WE 20/04/07	20.65
CUROST MILK SUPPLY	11441	11-May-07	EFT	LIBRARY MILK SUPPLY W/E 27/4/2007	20.65
CUROST MILK SUPPLY	11774	31-May-07	EFT	ADMIN MILK SUPPLY W/E 18/5/2007	207.70
CUROST MILK SUPPLY	11774	31-May-07	EFT	ADMIN MILK SUPPLY W/E 4/5/2007	207.70
CUROST MILK SUPPLY	11774	31-May-07	EFT	LIBRARY MILK SUPPLY W/E 11/5/2007	20.65
CUROST MILK SUPPLY	11774	31-May-07	EFT	MILK ADMIN W/E 11/05/07	207.70
CUROST MILK SUPPLY	11774	31-May-07	EFT	MILK W/E 18/5/07	20.65
CUROST MILK SUPPLY	11774	31-May-07	EFT	MILK W/E 22/9/06	20.65
DALCO EARTHMOVING	11566	31-May-07	EFT	BACKHOE HIRE MULLIGAN DRIVE	3,514.50
DALCO EARTHMOVING	11566	31-May-07	EFT	BOBCAT HIRE HEATHRIDGE PARK	2,096.33
DALCO EARTHMOVING	11566	31-May-07	EFT	BOBCAT HIRE HEATHRIDGE PARK	4,225.93
DALCO EARTHMOVING	11566	31-May-07	EFT	CRANE HIRE ADMIRAL PARK	410.85
DALCO EARTHMOVING	11566	31-May-07	EFT	CRANE HIRE MARMION AVENUE	273.90
DALCO EARTHMOVING	11566	31-May-07	EFT	DRY ROLLER HIRE MULLIGAN DRIVE	2,100.73
DALCO EARTHMOVING	11566	31-May-07	EFT	LOADER HIRE PERCY DOYLE	1,377.20
DALCO EARTHMOVING	11566	31-May-07	EFT	MINI EXCAVATOR HIRE 02/04-17/04/07	4,054.05
DALCO EARTHMOVING	11566	31-May-07	EFT	MINI EXCAVATOR HIRE MULLIGAN DRIVE	668.25
DALCO EARTHMOVING	11566	31-May-07	EFT	MINI EXCAVATOR HIRE WARRANDYTE	546.98
DALCO EARTHMOVING	11566	31-May-07	EFT	TRUCK HIRE 6WHL HEATHRIDGE PARK	663.30
DALCO EARTHMOVING	11566	31-May-07	EFT	TRUCK HIRE 6WHL HEATHRIDGE PARK	2,358.40
DALCO EARTHMOVING	11566	31-May-07	EFT	TRUCK HIRE 8WHL HEATHRIDGE PARK	2,482.70
DALCO EARTHMOVING	11566	31-May-07	EFT	TRUCK HIRE 8WHL HEATHRIDGE PARK	2,564.10
DALCO EARTHMOVING	11566	31-May-07	EFT	TRUCK HIRE MULLIGAN DRIVE	1,383.80
DANIELA MEROLLA	78802	04-May-07	CHEQUE	DOG REGISTRATION REFUND	38.00
DANIEL SIENKIEL	78931	18-May-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
DARDANUP BUTCHERING COMPANY	78897	18-May-07	CHEQUE	PURCHASE OF VARIOUS MEATS	705.89
DAVE SPENCER ELECTRICS	11777	31-May-07	EFT	REPAIR AUTO KILN GREENWOOD/WARWICK COMM CARE CENTRE	428.00
DAVID DJULBIC	78838	09-May-07	CHEQUE	CONFERENCE DAILY ALLOWANCE	420.00
DAVID DJULBIC	78838	09-May-07	CHEQUE	GST ADJUSTMENT FOR CONFERENCE	0.00
DAVID GRAY & CO PTY LTD	11564	31-May-07	EFT	RECYCLE CARTS YELLOW LIDS	5,445.00
DAVID GRAY & CO PTY LTD	11564	31-May-07	EFT	RUBBISH BIN LIDS WHEELS AXLES	13,695.00
DAVID GRAY & CO PTY LTD	11564	31-May-07	EFT	SUPPLY MOBILE 240L GREEN BINS	32,561.10
DAVID MILNE GOLF ACADEMY	11567	31-May-07	EFT	ADULT GOLF CLINIC CRAIGIE LC	200.00
DAVIDSON P/L & ROMAN CATHOLIC ARCHBISHOP	78912	18-May-07	CHEQUE	RATES REFUND	428.60
DAVID WRIGHT	78792	04-May-07	CHEQUE	VOLUNTEER DRIVER PAYMENT FOR 2/4/07	12.00
DBS FENCING	11565	31-May-07	EFT	REWIRE TENNIS COURT GATE	319.00
D C & V J SMITH	11418	11-May-07	EFT	BIN BUY BACK SCHEME	84.70
DEANNE CORDEIRO	79028	31-May-07	CHEQUE	REFUND FOR POUNDAGE FEES	140.00
DEBBIE CRAWFORD CONVEYANCING	79044	31-May-07	CHEQUE	RATES REFUND	1,108.75
DE BONO + (PLUS)	11569	31-May-07	EFT	LATERAL THINKING BOOKS	296.90
DEBRA WILLIAMS	78919	18-May-07	CHEQUE	REFUND OF HIRE FEES	97.68
DEPARTMENT FOR PLANNING & INFRASTRUCTURE	78801	04-May-07	CHEQUE	PAYMENT FOR VEHICLE REG NO: 1BKU 424	150.45
DEPARTMENT FOR PLANNING & INFRASTRUCTURE	78858	11-May-07	CHEQUE	SEARCH FOR OWNERSHIPS JAN-MAR 2007	751.40
DEPARTMENT FOR PLANNING & INFRASTRUCTURE	78859	11-May-07	CHEQUE	PAYMENT OF VEHICLE REG NO: 7BH830	146.75

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
DEPARTMENT FOR PLANNING & INFRASTRUCTURE	78959	24-May-07	CHEQUE	PURCHASE OF LOCAL MAPS	72.00
DEPARTMENT FOR PLANNING & INFRASTRUCTURE	78960	24-May-07	CHEQUE	PAYMENT OF A/C NO: 011012168288	186.95
DEPARTMENT OF CONSUMER &	79026	31-May-07	CHEQUE	DANGEROUS GOODS STORAGE RENEWAL TO 23/6/08	33.00
DEPARTMENT OF ENVIRONMENT &	11572	31-May-07	EFT	PLATINUM ADVENTURE WETLANDS 04/04/07	165.00
DEPARTMENT OF HOUSING & WORKS	11493	31-May-07	EFT	FREMANTLE PRISON TOUR 13/04/07 CLC	230.00
DESAIR	11571	31-May-07	EFT	INSTALLATION & UPGRADE OF CHILLER SYSTEM	91,162.50
DESMOND GREGORY SHAW	11415	11-May-07	EFT	VOLUNTEER SUBSIDY PAYMENT 22/02-24/04/07	216.00
DIAMOND EARTHWORKS	11573	31-May-07	EFT	PLAY EQUIPMENT BACKFILL CLEAN SAND	594.00
DIEBOLD AUSTRALIA PTY LTD	11570	31-May-07	EFT	QRTLTY MOINITORING FEES WHITFORDS CS	185.90
DIGITAL DOCUMENT SOLUTIONS PTY LTD	11575	31-May-07	EFT	COPY CHARGES APRIL COMMUNITY	600.60
DORMAR INDENTS	11409	02-May-07	EFT	DISPLAY MATERIALS FOR LIBRARY	2,069.23
DOWSING CONCRETE	11568	31-May-07	EFT	CONNOLLY CC INSTALL FOOTPATH	3,953.40
DOWSING CONCRETE	11568	31-May-07	EFT	GLORIANA VIEW INSTALL FOOTPATH	21,585.85
DOWSING CONCRETE	11568	31-May-07	EFT	MARMION AVENUE INSTALL FOOTPATH	11,935.00
DOWSING CONCRETE	11568	31-May-07	EFT	OCEAN REEF ROAD INSTALL FOOTPATH	9,339.00
DRIVECLEAN MOBILE CAR CLEANING & DETAILING	11442	11-May-07	EFT	CLEAN COJ BUSES TC4296 TC4297	280.00
DVD PHOTO PLAY T/A DELAMARE TASKFORCE	11574	31-May-07	EFT	DUPLICATE DVD DISCS PLUS PRINTS	214.50
EAGLE BOYS - WOODVALE	11780	31-May-07	EFT	CRAIGIE LEISURE CENTRE PIZZAS	584.10
EAGLE BOYS - WOODVALE	11780	31-May-07	EFT	PIZZAS FOR JOONDALUP FESTIVAL	804.00
ECLIPSE RESOURCES PTY LTD	11428	11-May-07	EFT	GENERAL CONSTRUCTION WASTE	4,926.54
ECLIPSE RESOURCES PTY LTD	11428	11-May-07	EFT	GENERAL CONSTRUCTION WASTE	11,956.26
ECLIPSE RESOURCES PTY LTD	11428	11-May-07	EFT	SETTLEMENT DISCOUNT 25%	-1,231.64
ECLIPSE RESOURCES PTY LTD	11428	11-May-07	EFT	SETTLEMENT DISCOUNT 25%	-2,989.06
ECLIPSE RESOURCES PTY LTD	11474	21-May-07	EFT	GENERAL CONSTRUCTION WASTE	6,517.86
ECLIPSE RESOURCES PTY LTD	11474	21-May-07	EFT	SETTLEMENT DISCOUNT 25%	-1,629.46
ECOSMART PROGRAMS PTY LTD	11577	31-May-07	EFT	COMPLETION FINAL AUDITS	8,250.00
ELECTRO ACOUSTIC COMPANY PTY LTD	11576	31-May-07	EFT	REPAIR FAULTY MUSIC SYSTEM	419.76
ELLE-DAY	11498	31-May-07	EFT	PARADE FLOAT & SCHOOL WORKSHOP	1,130.66
ELLIOTTS IRRIGATION PTY LTD	11778	31-May-07	EFT	RETICULATION SUPPLIES	114.22
ELLIOTTS IRRIGATION PTY LTD	11778	31-May-07	EFT	RETICULATION SUPPLIES	476.52
ELLIOTTS IRRIGATION PTY LTD	11778	31-May-07	EFT	RETICULATION SUPPLIES	46.31
ELLIOTTS IRRIGATION PTY LTD	11778	31-May-07	EFT	RETICULATION SUPPLIES	33.00
ELLIOTTS IRRIGATION PTY LTD	11778	31-May-07	EFT	RETICULATION SUPPLIES	1.19
ELLIOTTS IRRIGATION PTY LTD	11778	31-May-07	EFT	RETICULATION SUPPLIES	198.00
ELROYS	78778	04-May-07	CHEQUE	PURCHASE OF A FRUIT PLATTER	65.00
EMMA SISSON	78871	11-May-07	CHEQUE	SWIMMING LESSONS REFUND	95.00
EMMA STABEN	78929	18-May-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
EQUIPE INDUSTRIES	11578	31-May-07	EFT	PRESENTATION YOUTH FORUM 07/03	649.00
ESTATE OF LATE JEANETTE PENBERTHY	78813	04-May-07	CHEQUE	DOG REGISTRATION REFUND	6.00
EUNICE & LAWRENCE LABROSS	78825	04-May-07	CHEQUE	RATES REFUND	194.32
FCS ONLINE	11586	31-May-07	EFT	ON LINE SEARCH DATA BASE	220.00
FCS ONLINE	11586	31-May-07	EFT	ON LINE SEARCH DATA BASE 17/11/06	220.00
FERGUSON FFORDE	11490	31-May-07	EFT	RENTAL REVIEW L549 MOOLANDA	1,500.00
FERGUSON FFORDE	11490	31-May-07	EFT	VALUATION REPORT 21 EDINBURGH AVE	2,770.20
FINES ENFORCEMENT REGISTRY	78837	09-May-07	CHEQUE	LODGING 33 RECORDS WITH REGISTRY	1,353.00
FLEXI STAFF HOSPITALITY	78861	11-May-07	CHEQUE	TEMP STAFF GOVERNANCE 19/04-20/04	666.71
FOCUS SETTLEMENTS	78907	18-May-07	CHEQUE	RATES REFUND	152.17
FOODLINK FOOD SERVICE	11579	31-May-07	EFT	PURCHASE BUTTER PUFF PASTRY	159.97
FOODLINK FOOD SERVICE	11579	31-May-07	EFT	PURCHASE FROZEN DINNER ROLLS	93.18
FORMALLYKNOWNAS	11583	31-May-07	EFT	COACHING FEE RE-THINK ROUND 1	550.00
FORPARK AUSTRALIA	11580	31-May-07	EFT	PARK PLAY EQUIPMENT PARTS	1,122.00
FOUNDATION FOR TECHNICAL ADVANCEMENT	11584	31-May-07	EFT	STORM WATER POLLUTANT SEMINAR	192.50
FOXTEL CABLE TELEVISION PTY LTD	11443	11-May-07	EFT	CRAIGIE LEISURE CTR SERVICES TO 12/5	80.50
FOXTEL CABLE TELEVISION PTY LTD	11781	31-May-07	EFT	SERVICE 13/5-12/6/2007	80.50
FREDA DAFFERN	78966	24-May-07	CHEQUE	RATES REFUND	195.95
FREDERICK & LYNDA READ	79031	31-May-07	CHEQUE	RATES REFUND	119.55
FREDIANI MILK WHOLESALERS	11582	31-May-07	EFT	ASHBY MILK SUPPLIES W/E 10/05/07	10.40
FREDIANI MILK WHOLESALERS	11582	31-May-07	EFT	DEPOT MILK SUPPLIES W/E 03/05/07	10.40
FREDIANI MILK WHOLESALERS	11582	31-May-07	EFT	DEPOT MILK SUPPLIES W/E 19/04/07	10.40
FREDIANI MILK WHOLESALERS	11582	31-May-07	EFT	DEPOT MILK SUPPLIES W/E 26/04/07	10.40
FREMANTLE CHILDREN'S LIT CENTRE	79009	31-May-07	CHEQUE	FINDING MY PLACE SESSION	500.80
FRESHCUT WHOLESAL	11585	31-May-07	EFT	PURCHASE FRESH VEGETABLES	203.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
FRESHCUT WHOLESALE	11585	31-May-07	EFT	SUPPLY FRESH VEGETABLES	106.77
FRIENDLIES CHEMIST	78913	18-May-07	CHEQUE	PAYMENT OF ACCOUNT	90.90
FUJI XEROX AUSTRALIA P/L	11581	31-May-07	EFT	COPIER PRINTER DC450 CUSTOMER SERVICE	9,113.50
FUJI XEROX AUSTRALIA P/L	11581	31-May-07	EFT	COPIER PRINTER DC450 MAYORAL OFFICE	9,113.50
FUJI XEROX AUSTRALIA P/L	11581	31-May-07	EFT	COPIER PRINTER DC550 MARKETING	11,482.90
FUJI XEROX AUSTRALIA P/L	11581	31-May-07	EFT	COPY CHARGE PRINTROOM APRIL	5,954.81
FUJI XEROX AUSTRALIA P/L	11581	31-May-07	EFT	COPY CHARGE PRINTROOM MARCH	1,879.44
FUJI XEROX AUSTRALIA P/L	11581	31-May-07	EFT	PHOTOCOPIES LIBRARY APRIL	882.73
FUJI XEROX AUSTRALIA P/L	11581	31-May-07	EFT	PHOTOCOPIES LIBRARY MARCH	948.99
FUJI XEROX AUSTRALIA P/L	11581	31-May-07	EFT	STAPLE CARTRIDGES PRINTROOM	231.44
GAIL BEARD	78943	18-May-07	CHEQUE	GROUP FITNESS MEMBERSHIP REFUND	109.95
GAIL CONNOLLY	78834	04-May-07	CHEQUE	TAI CHI COURSE REFUND	100.00
GARTNER AUSTRALASIA PTY LTD	11410	02-May-07	EFT	SEMINAR 16-17 MAY INFO MANAGEMENT	7,425.00
GAYNA STEVENS	78888	11-May-07	CHEQUE	COURSE REFUND SCRAPBOOKING DUNC LEIS CTR	100.00
GEOFF AMPHLETT	11763	31-May-07	EFT	MAY ALLOWANCES	783.33
GEOFF'S TREE SERVICE PTY LTD	11429	11-May-07	EFT	MONTHLY CHIPPING FEBRUARY	27,817.92
GEOFF'S TREE SERVICE PTY LTD	11429	11-May-07	EFT	MONTHLY CHIPPING MARCH	24,857.96
GEOFF'S TREE SERVICE PTY LTD	11429	11-May-07	EFT	WORK ORDERS VARIOUS LOCATIONS	2,069.14
GEOFF'S TREE SERVICE PTY LTD	11587	31-May-07	EFT	CLEAR FOOTPATH HARVEST LOOP	2,207.05
GEOFF'S TREE SERVICE PTY LTD	11587	31-May-07	EFT	REMOVE DEAD TREES BLACKALL PARK	2,846.26
GEOFF'S TREE SERVICE PTY LTD	11587	31-May-07	EFT	REMOVE DEAD TUART BUCKTHORN PARK	2,227.76
GEOFF'S TREE SERVICE PTY LTD	11587	31-May-07	EFT	STREET TREE PRUNING SORRENTO	19,097.80
GEOFF'S TREE SERVICE PTY LTD	11587	31-May-07	EFT	STUMP GRINDING VERGES & PARKS	3,154.25
GEOFF'S TREE SERVICE PTY LTD	11587	31-May-07	EFT	STUMP GRINDING VERGES PARKS	5,038.43
GEOFF'S TREE SERVICE PTY LTD	11587	31-May-07	EFT	STUMP GRINDING VERGES PARKS	3,544.57
GEOFF'S TREE SERVICE PTY LTD	11587	31-May-07	EFT	STUMP GRINDING VERGES PARKS	4,457.32
GHD PTY LTD	11591	31-May-07	EFT	BMC OPERATIONAL SERVICES APRIL	3,487.91
GHD PTY LTD	11591	31-May-07	EFT	BUILD MANAGEMENT SYSTEM UPGRADE	1,100.00
GHD PTY LTD	11591	31-May-07	EFT	COJ BUILDING MANAGEMENT UPGRADE	385.00
GHD PTY LTD	11591	31-May-07	EFT	DUNCRAIG LIBRARY AIRCON UPGRADE	6,600.00
GHD PTY LTD	11591	31-May-07	EFT	ESSENTIAL SERVICES DESIGN & DOC	3,850.00
GHD PTY LTD	11591	31-May-07	EFT	JAC CHILLER UPGRADE OVERVIEW	715.00
GHD PTY LTD	11591	31-May-07	EFT	MAIN & EARTH FAULT PROTECTION	1,100.00
GHD PTY LTD	11591	31-May-07	EFT	OPERATIONAL MANAGEMENT APRIL	4,757.50
GHD PTY LTD	11591	31-May-07	EFT	SECURITY SYSTEMS REVIEW	1,271.60
GILLIAN COATES	78971	24-May-07	CHEQUE	BANK DISHONOUR FEE REFUND	45.00
G J & J E MCGLONE	78831	04-May-07	CHEQUE	RATES REFUND	436.37
GLENGARRY SPECTACLE BOUTIQUE	79024	31-May-07	CHEQUE	PAYMENT OF INVOICE NO: 3269	168.00
GLENYS ANDRICH	78823	04-May-07	CHEQUE	BIN BUY BACK SCHEME	84.70
GLOBE SUBSCRIPTION AGENCY P/L	11784	31-May-07	EFT	GUITAR ONE RETURNED INV 90151	-106.21
GLOBE SUBSCRIPTION AGENCY P/L	11784	31-May-07	EFT	REID'S MAGAZINE SUBSCRIPTION 2007	68.20
GLOBE SUBSCRIPTION AGENCY P/L	11784	31-May-07	EFT	SUBSCRIPTION RENEWAL 05/2007-04/2008	112.18
GLOBE SUBSCRIPTION AGENCY P/L	11784	31-May-07	EFT	SUBSCRIPTION RENEWAL AUG07-JUL08	287.12
GLOBETROTTER CORPORATE TRAVEL	11411	02-May-07	EFT	FLIGHT CHANGE CHARGES	71.50
GLOBETROTTER CORPORATE TRAVEL	11411	02-May-07	EFT	FLIGHT CHANGE CHARGES	133.00
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL BEACH TOILETS	187.00
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL BEACH TOILETS	110.00
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL BEACH TOILETS	319.00
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL BEACH TOILETS	698.50
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL BEACH TOILETS	335.50
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL BOAT HARBOUR TOILETS	572.00
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL CANHAM WAY	1,072.50
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL CLUBROOMS	484.00
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL CLUBROOMS	363.00
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL COMMUNITY HALLS	792.00
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL CONNOLLY CC	445.50
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL CRAIGIE CHC	55.00
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL CRAIGIE LC	225.50
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL CRAIGIE LC	407.00
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL FLINDERS PARK CC	49.50
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL MACNAUGHTON CR	231.00
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL OREEF BR TOILET	929.50
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL PARK CLUBROOMS	913.00
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL PARK TOILETS	121.00
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL PARK TOILETS	27.50
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL PARK TOILETS	638.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL PARK TOILETS	352.00
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL PARK TOILETS	379.50
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL PARK TOILETS	319.00
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL PARK TOILETS	280.50
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL PARK TOILETS	27.50
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL PARK TOILETS	220.00
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL PARK TOILETS	154.00
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL PARK TOILETS	126.50
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL PARK TOILETS	1,441.00
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL PARK TOILETS	407.00
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL PARK TOILETS	495.00
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL PARK TOILETS	594.00
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL PARK TOILETS	269.50
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL PARK TOILETS	170.50
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL PARK TOILETS	423.50
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL PARK TOILETS	297.00
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL PARK TOILETS	302.50
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL PARK TOILETS	632.50
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL PARK TOILETS	253.00
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL PARK TOILETS	137.50
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL PARK TOILETS	275.00
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL PARK TOILETS	121.00
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL PENISTONE	203.50
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL ROBIN RESERVE	33.00
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL SPORTS CENTER	847.00
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL TENNIS SHELTER	77.00
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL W/E 01/04/07	1,925.00
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL W/E 08/04/07	2,634.50
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL W/E 15/04/07	2,150.50
GRAFFITI SYSTEMS AUSTRALIA	11783	31-May-07	EFT	GRAFFITI REMOVAL W/E 22/04/07	4,086.50
GRAND CINEMAS JOONDALUP	78779	04-May-07	CHEQUE	CRAIGIE LEISURE CENTRE ENTRIES	331.50
GRAND CINEMAS JOONDALUP	79010	31-May-07	CHEQUE	CRAIGIE LEISURE ADULT MOVIE BOOKS	345.00
GRAPEVINE ITALIAN RESTAURANT.	11785	31-May-07	EFT	DINNER FOR SERVICE EXCELLENCE	150.00
GRASS GROWERS	11590	31-May-07	EFT	GREENWASTE TO CRI APRIL 2007	972.40
GREENWOOD PARTY HIRE	11588	31-May-07	EFT	LINEN LAUNDRY CHARGES	67.00
GRENZ CONSULTING PTY LTD	11592	31-May-07	EFT	ARTIST PERFORMANCE FEE COJ FESTIVAL	770.00
GYMCARE	11589	31-May-07	EFT	GYM EQUIPMENT HIRE CLC MAY	4,050.20
GYMCARE	11589	31-May-07	EFT	GYM MAINTENANCE CALL OUT DLC	61.05
GYMCARE	11589	31-May-07	EFT	GYM MAINTENANCE DUNCRAIG LC	469.60
HALA SOLIMAN	78909	18-May-07	CHEQUE	REFUND FOR INFRINGEMENT	60.00
HALIDON PRIMARY SCHOOL	78793	04-May-07	CHEQUE	COSTUME MATERIALS COJ FESTIVAL	800.00
HALLMARK EDITIONS	11413	11-May-07	EFT	COMMUNITY SAFETY CONFERENCE 2007	870.00
HALLMARK EDITIONS	11413	11-May-07	EFT	COMMUNITY SAFETY CONFERENCE 2007	1,840.00
HARTLEY ESTATE	11602	31-May-07	EFT	COUNCIL BAR STOCK SUPPLIES	1,944.00
HART SPORT	11600	31-May-07	EFT	RUBBER SWIM FINS KICHBOARDS CLC	756.40
HART SPORT	11600	31-May-07	EFT	SPORTS EQUIPMENT CRAIGIE LC	29.30
HARVEY NORMAN	78843	11-May-07	CHEQUE	WIRELESS M/MEDIA PLUS MEMORY STICKS	449.70
HARVEY NORMAN	78898	18-May-07	CHEQUE	GIFT VOUCHER	250.00
HARVEY NORMAN	78950	25-May-07	CHEQUE	CANON CLI8 VALUE PACKS	255.00
HBC NEWSPAPER DELIVERY	11599	31-May-07	EFT	NEWSPAPERS 07/05/07-13/05/07	130.15
HBC NEWSPAPER DELIVERY	11599	31-May-07	EFT	NEWSPAPERS 09/04/07-15/04/07	164.66
HBC NEWSPAPER DELIVERY	11599	31-May-07	EFT	NEWSPAPERS 16/04/07-22/04/07	138.84
HBC NEWSPAPER DELIVERY	11599	31-May-07	EFT	NEWSPAPERS 23/04/07-29/04/07	156.13
HBC NEWSPAPER DELIVERY	11599	31-May-07	EFT	NEWSPAPERS 30/04/07-06/05/07	147.02
HEATHRIDGE IGA	11603	31-May-07	EFT	GROCERIES ANCHORS YOUTH GROUP	128.84
HEATHRIDGE IGA	11603	31-May-07	EFT	GROCERIES JOONDALUP FESTIVAL	110.37
HEATHRIDGE IGA	11603	31-May-07	EFT	GROCERIES MOBILE YOUTH GROUP	262.88
HEATHRIDGE IGA	11603	31-May-07	EFT	GROCERIES WARWICK YOUTH GROUP	82.92
HEATHRIDGE IGA	11603	31-May-07	EFT	GROCERIES WARWICK YOUTH GROUP	9.57
HELEN ELIEFF	78862	11-May-07	CHEQUE	COURSE REFUND JUNIOR SOCCER SUMMER 06/07 CLC	34.00
HESTA	78934	18-May-07	CHEQUE	MEMBER NO 1014626 PAYROLL F/E 04/05/07 SUPER	192.22
HESTA	78964	24-May-07	CHEQUE	PAYROLL DEDUCTION F/E 18/5/2007	96.11
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREET LIGHT MAINTENANCE	1,909.34
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREET LIGHT MAINTENANCE	416.57
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREET LIGHT MAINTENANCE	666.60
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREET LIGHT MAINTENANCE	302.82

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREET LIGHT MAINTENANCE	416.57
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREET LIGHT MAINTENANCE	754.11
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREET LIGHT MAINTENANCE	753.45
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREETLIGHT MAINTENANCE	1,894.41
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREETLIGHT MAINTENANCE	6,389.85
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREETLIGHT MAINTENANCE	10,128.35
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREETLIGHT MAINTENANCE	166.65
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREETLIGHT MAINTENANCE	83.33
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREETLIGHT MAINTENANCE	1,005.79
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREETLIGHT MAINTENANCE	198.39
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREETLIGHT MAINTENANCE	401.16
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREETLIGHT MAINTENANCE	407.22
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREETLIGHT MAINTENANCE	471.92
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREETLIGHT MAINTENANCE	447.03
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREETLIGHT MAINTENANCE	930.99
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREETLIGHT MAINTENANCE	1,051.11
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREETLIGHT MAINTENANCE	1,408.13
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREETLIGHT MAINTENANCE	760.08
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREETLIGHT MAINTENANCE	428.22
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREETLIGHT MAINTENANCE	166.65
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREETLIGHT MAINTENANCE	166.65
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREETLIGHT MAINTENANCE	878.08
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREETLIGHT MAINTENANCE	1,532.27
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREETLIGHT MAINTENANCE	207.46
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREETLIGHT MAINTENANCE	4,221.70
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREETLIGHT MAINTENANCE	277.75
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREETLIGHT MAINTENANCE	166.65
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREETLIGHT MAINTENANCE	954.06
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREETLIGHT MAINTENANCE	494.07
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREETLIGHT MAINTENANCE	3,396.73
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREETLIGHT MAINTENANCE	740.64
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREETLIGHT MAINTENANCE	809.03
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREETLIGHT MAINTENANCE	1,448.15
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREETLIGHT MAINTENANCE	166.65
HIGH SPEED ELECTRICS	11594	31-May-07	EFT	STREETLIGHT MAINTENANCE	792.00
HILLARYS NEWS ROUND	11598	31-May-07	EFT	NEWSPAPERS 09/04/07-06/05/07	61.97
HILLARYS THE GREAT ESCAPE	11444	11-May-07	EFT	ANCHORS YOUTH CENTRE ENTRIES	100.00
HMAS STIRLING JUNIOR SAILORS CANTEEN	79011	31-May-07	CHEQUE	CATERING SUPPLIES 24-APR-07	156.60
HOMESWEST MIRRABOOKA	78780	04-May-07	CHEQUE	PAYMENT OF RENT	300.00
HOSEMART	11597	31-May-07	EFT	SUPPLY FLAT HEAVY DUTY HOSE	72.09
HOST DIRECT	11601	31-May-07	EFT	SUPPLY WHITE SQUARE BOWLS	273.57
HOT MIX	11595	31-May-07	EFT	PROFILER HIRE BALMAIN WAY	642.64
HOT MIX	11595	31-May-07	EFT	PROFILER HIRE HEATHRIDGE	1,285.29
HOT MIX	11595	31-May-07	EFT	PROFILER HIRE MELENE STREET	1,575.09
HOT MIX	11595	31-May-07	EFT	SMALL PROFILER HIRE SORRENTO	1,458.54
HOT MIX	11595	31-May-07	EFT	SMALL PROFILER HIRE TALBOT ROAD	992.31
HUGALL & HOILE	11593	31-May-07	EFT	RETICULATION SUPPLIES	982.79
HUGALL & HOILE	11593	31-May-07	EFT	RETICULATION SUPPLIES	2,903.99
HUGALL & HOILE	11593	31-May-07	EFT	RETICULATION SUPPLIES	2,525.86
HUGALL & HOILE	11593	31-May-07	EFT	RETICULATION SUPPLIES	5,024.97
HUGALL & HOILE	11593	31-May-07	EFT	RETICULATION SUPPLIES	129.18
HUGALL & HOILE	11593	31-May-07	EFT	RETICULATION SUPPLIES	1,029.77
HUGALL & HOILE	11593	31-May-07	EFT	RETICULATION SUPPLIES	674.03
HUGALL & HOILE	11593	31-May-07	EFT	RETICULATION SUPPLIES	301.12
HUGALL & HOILE	11593	31-May-07	EFT	RETICULATION SUPPLIES	3,187.22
HUGALL & HOILE	11593	31-May-07	EFT	RETICULATION SUPPLIES	1,199.16
HUGALL & HOILE	11593	31-May-07	EFT	RETICULATION SUPPLIES	1,479.35
HUGALL & HOILE	11593	31-May-07	EFT	RETICULATION SUPPLIES	2,724.48
HUGALL & HOILE	11593	31-May-07	EFT	RETICULATION SUPPLIES	234.84
HUGALL & HOILE	11593	31-May-07	EFT	RETICULATION SUPPLIES	962.14
HUGALL & HOILE	11593	31-May-07	EFT	RETICULATION SUPPLIES	2,432.70
HUGALL & HOILE	11593	31-May-07	EFT	RETICULATION SUPPLIES	1,771.11
HUGALL & HOILE	11593	31-May-07	EFT	RETICULATION SUPPLIES	2,677.08
HUGALL & HOILE SERVICE DIVISION PTY LTD	11475	21-May-07	EFT	INSTALL IRRIGATION 20 JOPE PLACE	1,370.00
HUGH PRINT 4 U	11596	31-May-07	EFT	BUSINESS CARDS COMMUNITY	70.00
HUGH PRINT 4 U	11596	31-May-07	EFT	BUSINESS CARDS COMMUNITY	70.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
HUGH PRINT 4 U	11596	31-May-07	EFT	BUSINESS CARDS COMMUNITY	70.00
HUGH PRINT 4 U	11596	31-May-07	EFT	BUSINESS CARDS COMMUNITY	70.00
HUGH PRINT 4 U	11596	31-May-07	EFT	BUSINESS CARDS INTERNAL AUDITOR	140.00
HUGH PRINT 4 U	11596	31-May-07	EFT	BUSINESS CARDS PLANNING	210.00
HYDROQUIP PUMPS	11787	31-May-07	EFT	SUPPLY BORECLEAN CENTRAL PARK LAKE	3,465.00
IAN JAMES STRANG	11707	31-May-07	EFT	DUNCRAIG LIBRARY ADULT ART MURAL	1,950.00
IAN JAMES STRANG	11707	31-May-07	EFT	JOONDALUP FESTIVAL YOUTH MURAL	3,100.00
IAN JAMES STRANG	11707	31-May-07	EFT	WHITFORD LIBRARY ADULT ART MURAL	2,960.00
ID CONSULTING PTY LTD	11609	31-May-07	EFT	PROFILE ID COMPLETION FEE	9,570.00
ID CONSULTING PTY LTD	11609	31-May-07	EFT	QTRLY SUBSCRIPTION FEE APR-JUN 2007	1,375.00
ILLUSION LIGHTING AND SOUND	11476	21-May-07	EFT	LIGHTING STAGE EQUIPMENT FESTIVAL	5,973.00
INDEPENDENT LIVING CENTRE OF WA (INC)	11497	31-May-07	EFT	HIRE OF EQUIPMENT 30/3-3/4/2007	30.00
INMAN & FARRELL	11604	31-May-07	EFT	SUPPLY FOOD SAMPLING LABELS	65.00
INSIGHT CCS PTY LTD	11606	31-May-07	EFT	A/HOURS SERVICE FEES MARCH	4,823.19
INSTANT MARQUEE SYSTEMS WA	11608	31-May-07	EFT	SUPPLY SANDBAGS FOR MARQUEE	198.00
INSTANT WINDSCREENS	11789	31-May-07	EFT	FIT WINDSCREEN VU UTE 1BAY246	236.36
INTERNATIONAL REHABILITATION & SOIL	11605	31-May-07	EFT	SUPPLY SOIL-ZYME CENTRAL PARK	990.00
INTERSTYLE BUILDING PTY LTD	78917	18-May-07	CHEQUE	REFUND FOR BUILDING LICENCE	636.36
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	COJ FESTIVAL CLEANING STAFF 01/04/07	2,599.14
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC FNE 06/04/07	66,037.34
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC FNE 20/04/07	67,836.19
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 06/04/07	93.81
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 06/04/07	521.90
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 06/04/07	-152.06
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 06/04/07	1,386.13
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 06/04/07	-1,051.74
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 06/04/07	236.92
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 06/04/07	228.10
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 06/04/07	27.27
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 09/02/07	274.19
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 09/02/07ADJ	28.03
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 09/02/07ADJ	222.64
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 09/02/07ADJ	121.44
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 09/03/07	642.29
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 09/03/07	-543.44
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 09/03/07	-101.38
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 09/03/07	50.09
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 09/03/07	132.84
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 09/03/07ADJ	111.32
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 09/03/07ADJ	52.62
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 09/03/07ADJ	30.03
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 11/03/07	800.24
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 12/01/07ADJ	18.02
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 18/04/07	531.63
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 20/04/07	82.08
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 20/04/07	521.90
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 20/04/07	471.72
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 20/04/07	496.19
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 23/02/07	50.90
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 23/02/07	101.16
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 23/02/07ADJ	700.25
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 23/02/07ADJ	36.04
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 23/02/07ADJ	217.58
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 23/02/07ADJ	111.32
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 23/03/07	-234.43
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 23/03/07	106.33
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 23/03/07	10.65
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 23/03/07ADJ	47.26
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 23/03-20/04	1,339.59
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 26/01/07	473.84
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 26/01/07ADJ	212.52
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 26/01/07ADJ	32.03
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF CRAIGIE LC WE 26/01/07ADJ	97.15
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF DUNCRAIG LC WE 06/04/07	9,835.84
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF DUNCRAIG LC WE 15/12/06	176.65
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF DUNCRAIG LC WE 20/04/07	3,617.01

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF DUNCRAIG LC WE 23/02/07	50.90
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF DUNCRAIG LC WE 23/03/07	127.85
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF HEATHRIDGE LC FNE 08/04/07	2,757.79
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF HEATHRIDGE LC WE 20/04/07	2,168.01
IPA PERSONNEL PTY LTD	11607	31-May-07	EFT	TEMP STAFF HEATHRIDGE LC WE 23/02/07	3.50
JACKSONS DRAWING SUPPLIES P/L	11610	31-May-07	EFT	DRAWING SUPPLIES JOONDALUP LIB	259.33
JACKSONS DRAWING SUPPLIES P/L	11610	31-May-07	EFT	MOUNTING FOAM WHITE AF BOARDS	1,265.00
JAMES CHRISTOU & PARTNERS	11472	21-May-07	EFT	BEENYUP WORKS DEPOT	31,828.28
JAMES CHRISTOU & PARTNERS	11472	21-May-07	EFT	BEENYUP WORKS DEPOT	41,113.38
JAMES CHRISTOU & PARTNERS	11472	21-May-07	EFT	BEENYUP WORKS DEPOT	16,285.50
JAMES CHRISTOU & PARTNERS	11547	31-May-07	EFT	BEENYUP WORKS DEPOT	12,589.50
JAMIE HARNWELL	11445	11-May-07	EFT	LIBRARY PUBLIC APPEARANCE 27/4/2007	50.00
JAMIE HARNWELL	78782	04-May-07	CHEQUE	REFUND OF HIRE FEES	384.40
JANSEN AUDIO	11612	31-May-07	EFT	AERONOMIC HEAD MIC REPAIRS	198.00
JANSEN AUDIO	11612	31-May-07	EFT	PA SYSTEM JOONDALUP FESTIVAL	2,552.00
JAN WATSON	78812	04-May-07	CHEQUE	DOG REGISTRATION REFUND	38.00
JB HI-FI	11613	31-May-07	EFT	VARIOUS XBOX GAMES LIBRARY	370.96
J BLACKWOOD & SON LTD	11533	31-May-07	EFT	SUPPLY PISTOL GREASE GUNS	227.15
J BLACKWOOD & SON LTD	11533	31-May-07	EFT	SUPPLY PISTOL GREASE GUNS	108.90
JEMMA SIMPFENDORFER	78922	18-May-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
JENNIFER ANNE STEVENS	78814	04-May-07	CHEQUE	DOG REGISTRATION REFUND	12.00
JENNIFER RANGER	11677	31-May-07	EFT	OCEAN RIDGE YOGA CLASSES 31/1-4/3/07	600.00
J & K HOPKINS	78844	11-May-07	CHEQUE	SUPPLY FILING CABINET GOVERNANCE	377.00
JOANNE BACHELOR	79045	31-May-07	CHEQUE	TODDLER SOCCER REFUND	73.70
JOANNE RUMMUKAINEN	79037	31-May-07	CHEQUE	GYM MEMBERSHIP REFUND	102.00
JOHN BANKS & ASSOCIATES	11530	31-May-07	EFT	EFFECTS OF HERBICIDES ON TREES	8,790.10
JOHN BANKS & ASSOCIATES	11530	31-May-07	EFT	SUMP SHRUBS TREES FINAL REPORT	3,670.50
JOHN GEORGE	79047	31-May-07	CHEQUE	GYM MEMBERSHIP REFUND	233.10
JOHN MALLON	78866	11-May-07	CHEQUE	DEVELOPMENT APPLICATION REFUND	100.00
JOHN MCARDLE	11500	31-May-07	EFT	VOLUNTEER DRIVER PAYMENT	204.00
JOHN & SHIRLEY MASHMAN	78827	04-May-07	CHEQUE	CHANGE OF OWNERSHIP FEE REFUND	30.00
JOONDALUP BUSINESS ASSOCIATION INC	11792	31-May-07	EFT	NICK BRUINING BREAKFAST 15/5/2007	35.00
JOONDALUP CYCLE CITY PTY LTD	11448	11-May-07	EFT	PURCHASE OF BIKING EQUIPMENT	103.00
JOONDALUP CYCLE CITY PTY LTD	11794	31-May-07	EFT	MAINTENANCE ITEMS FOR COJ BIKES	103.00
JOONDALUP DRIVE MEDICAL CENTRE	11611	31-May-07	EFT	BASELINE MEDICAL WITH AUDIO AC	137.50
JOONDALUP DRIVE MEDICAL CENTRE	11611	31-May-07	EFT	BASELINE MEDICAL WITH AUDIO AC	137.50
JOONDALUP DRIVE MEDICAL CENTRE	11611	31-May-07	EFT	BASELINE MEDICAL WITH AUDIO AC	137.50
JOONDALUP DRIVE MEDICAL CENTRE	11611	31-May-07	EFT	BASLINE MEDICAL WITH AUDIO AC	137.50
JOONDALUP DRIVE MEDICAL CENTRE	11611	31-May-07	EFT	CONSULTATION LEVEL B	50.00
JOONDALUP DRIVE MEDICAL CENTRE	11611	31-May-07	EFT	DRUG & ALCOHOL SCREEN	35.20
JOONDALUP DRIVE MEDICAL CENTRE	11611	31-May-07	EFT	HEPATITIS B INJECTION	22.00
JOONDALUP DRIVE MEDICAL CENTRE	11611	31-May-07	EFT	PRE-EMPLOYMENT BASELINE MEDICAL	102.30
JOONDALUP LEISURE CENTRES PETTY CASH	78783	04-May-07	CHEQUE	PETTY CASH REIMBURSEMENT	283.85
JOONDALUP LIBRARY PETTY CASH	79012	31-May-07	CHEQUE	PETTY CASH REIMBURSEMENT	192.40
JOONDALUP PHOTO-DESIGN	11446	11-May-07	EFT	ANZAC DAWN SERVICE PHOTOGRAPHY	177.10
JOONDALUP PHOTO-DESIGN	11446	11-May-07	EFT	CITIZENSHIP CEREMONY PHOTOGRAPHY	937.50
JOONDALUP PHOTO-DESIGN	11446	11-May-07	EFT	CONSERVATION FUNCTION PHOTOGRAPHY	225.00
JOONDALUP PHOTO-DESIGN	11446	11-May-07	EFT	JOONDALUP FESTIVAL PHOTOGRAPHY	700.00
JOONDALUP PHOTO-DESIGN	11446	11-May-07	EFT	MARIE MCDONALD PHOTOGRAPHY	175.00
JOONDALUP PHOTO-DESIGN	11446	11-May-07	EFT	MARIE MCDONALD PHOTOGRAPHY	129.25
JOONDALUP PHOTO-DESIGN	11446	11-May-07	EFT	TEEN ZONE LAUNCH PHOTOGRAPHY	125.00
JOONDALUP PHOTO-DESIGN	11446	11-May-07	EFT	TRANSIT OFFICER PHOTOGRAPHY	116.60
JOONDALUP PHOTO-DESIGN	11446	11-May-07	EFT	VOLUNTEER FUNCTION PHOTOGRAPHY	225.50
JOONDALUP PHOTO-DESIGN	11446	11-May-07	EFT	YOUTH BUS PHOTOGRAPHY	200.00
JOONDALUP PHOTO-DESIGN	11790	31-May-07	EFT	BOOK LAUNCH PHOTOGRAPHY	146.85
JOONDALUP PHOTO-DESIGN	11790	31-May-07	EFT	PRINTS/FRAMES SUNSET VALENTINES CONCERT	592.41
JOONDALUP PHOTO-DESIGN	11790	31-May-07	EFT	REPLACING OF PLAQUESAND FRAMES	377.00
JOONDALUP PHOTO-DESIGN	11790	31-May-07	EFT	THINK LEARN BREAKFAST PHOTOGRAPHY	195.25
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	BURNS BEACH VANDAL DAMAGE	141.52
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	CHAMBERS CHECK CUPBOARD LEAK	47.30
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	CHAMBERS REPLACE LEAKING PIPE	110.77
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	CHICHESTER PARK GRIND DOWN LIDS	83.60
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	CRAIGIE LC CHECK WATER COOLER	223.74
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	CRAIGIE LC GRIND DOWN COVERS	240.24
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	CRAIGIE LC URINAL CISTERN FAULT	338.69
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	DUNCRAIG LC CLEAR BLOCKED URINAL	82.50

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	EMERALD CR CLEAR BLOCKED SHOWERS	245.08
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	EMERALD CR MINI BOIL LEAKING	119.02
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	EMERALD PARK KITCHEN HWU NW	587.07
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	EMERALD PARK PG CHECK KITCHEN TAP	119.68
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	FLEUR FREAME BLOCKED SHOWERS	154.00
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	FLEUR FREAME CLEAR BLOCKED DRAIN	82.50
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	FLEUR FREAME LEAKING PIPE MINIBOIL	158.90
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	FLEUR FREAME WC PANS SEAT REPAIRS	185.19
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	FLINDERS CC REPLACE TAPS	125.40
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	FLINDERS PARK SUPPLY ROOF TILES	131.45
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	HEATHRIDGE LC GRIND DOWN PUMP COVERS	111.10
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	ILUKA FORESHORE BLOCKED TOILETS	138.05
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	ILUKA FORESHORE REPLACE CONTROL PANEL	3,927.77
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	LEXGEN PARK CHECK CISTERN VALVE	146.41
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	MARMION&WARWICK VALVE BOX	337.48
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	MILDENHALL CHECK WATER THRU CEILING	107.58
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	MULLALOO BEACH LEAKING SHOWERS	317.68
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	MULLALOO SLSC GRIND DOWN PUMP COVERS	233.64
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	MULLALOO SLSC LEACH DRAINS	1,964.71
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	MULLALOO SOUTH BLOCKED TOILETS	213.02
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	PADBURY CC CLEAR BLOCKED TOILETS	82.50
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	PADBURY HALL WC PAN REPAIRS	129.47
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	PERCY DOYLE TB HW UNIT REPAIRS	181.17
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	PINNAROO GRIND DOWN PUMP LIDS	111.10
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	SANTIAGO RESERVE GRIND DOWN LIDS	111.10
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	SORRENTO HALL NO HOT WATER	65.45
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	WARRANTYTE CR BLOCKED SHOWERS	314.93
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	WHITFORDS LIB INSTALL SUB-METERS	1,397.00
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	WHITFORDS LIBRARY FIX LEAKING METER	333.63
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	WHITFORDS SC CLEAR BLOCKED BASINS	154.00
JOONDALUP PLUMBING SERVICES	11447	11-May-07	EFT	WOODVALE LIBRARY TOILETS LEAKING	66.88
JOONDALUP PLUMBING SERVICES	11791	31-May-07	EFT	133 MOOLANDA DRIVE	539.00
JOONDALUP PLUMBING SERVICES	11791	31-May-07	EFT	CENTRAL PARK VANDAL DAMAGE	117.04
JOONDALUP PLUMBING SERVICES	11791	31-May-07	EFT	CLEAR BLOCKED SHOWER DRAINS FLEUR FREAME PAVILION	154.00
JOONDALUP PLUMBING SERVICES	11791	31-May-07	EFT	FLEUR FREAME ROOF LEAK STOREROOM	199.32
JOONDALUP PLUMBING SERVICES	11791	31-May-07	EFT	FLEUR FREAME SERVICE WC TAP	56.54
JOONDALUP PLUMBING SERVICES	11791	31-May-07	EFT	INSTALL S/STEEL WALL CLADDING SORRENTO SURF CLUB	4,163.39
JOONDALUP PLUMBING SERVICES	11791	31-May-07	EFT	JAC CHECK BROKEN FOUNTAIN	349.14
JOONDALUP PLUMBING SERVICES	11791	31-May-07	EFT	KINGSLEY CR CHECK LEAKING TAPS	155.76
JOONDALUP PLUMBING SERVICES	11791	31-May-07	EFT	MCNAUGHTON CLUBROOMS	175.67
JOONDALUP PLUMBING SERVICES	11791	31-May-07	EFT	MULLALOO SOUTH VANDAL DAMAGE	214.72
JOONDALUP PLUMBING SERVICES	11791	31-May-07	EFT	PUMP COMM SEPTIC TANKS MULLALOO SURF	3,056.57
JOONDALUP PLUMBING SERVICES	11791	31-May-07	EFT	REINSTALL WATER LINES TO A/C UNITS DUNCRAIG LIBRARY	2,122.56
JOONDALUP PLUMBING SERVICES	11791	31-May-07	EFT	REPAIR ROOF LEAK IN ADMIN RECEPTION AREA CLC	151.36
JOONDALUP PLUMBING SERVICES	11791	31-May-07	EFT	REPAIR ROOF LEAK IN KITCHEN DINING AREA WHITFORDS SENIORS	240.68
JOONDALUP PLUMBING SERVICES	11791	31-May-07	EFT	REPAIRS TOILETS CRAIG LEIS CTR	154.00
JOONDALUP PLUMBING SERVICES	11791	31-May-07	EFT	REPAIR TAPS DUNCRAIG COMM HALL	121.88
JOONDALUP PLUMBING SERVICES	11791	31-May-07	EFT	REPAIR TOILETS FLEUR FREAME PAVILION	115.94
JOONDALUP PLUMBING SERVICES	11791	31-May-07	EFT	REPAIR TOILETS JOOND ADMIN 2ND FLOOR	82.50
JOONDALUP PLUMBING SERVICES	11791	31-May-07	EFT	REPAIR TOILETS JOOND ADMIN GROUND FLOOR	82.50
JOONDALUP PLUMBING SERVICES	11791	31-May-07	EFT	REPAIR TOILETS ROBIN RESERVE	154.00
JOONDALUP PLUMBING SERVICES	11791	31-May-07	EFT	REPAIR TOILETS WOODVALE LIBRARY	123.64
JOONDALUP PLUMBING SERVICES	11791	31-May-07	EFT	SERVICED LEAKING TAPS CRAIG LEIS CTR	130.13
JOONDALUP PLUMBING SERVICES	11791	31-May-07	EFT	VARIOUS REPAIRS CENTRAL PARK	414.87
JOONDALUP PLUMBING SERVICES	11791	31-May-07	EFT	VARIOUS REPAIRS HOT WATER UNIT CLC	181.17
JOONDALUP PLUMBING SERVICES	11791	31-May-07	EFT	VARIOUS REPAIRS KALLAROO PRE-SCHOOL	82.50
JOONDALUP PLUMBING SERVICES	11791	31-May-07	EFT	VARIOUS REPAIRS OCEAN REEF BOAT RAMP	259.55
JOONDALUP PLUMBING SERVICES	11791	31-May-07	EFT	VARIOUS REPAIRS SORRENTO NORTH	185.85
JOONDALUP PLUMBING SERVICES	11791	31-May-07	EFT	WHITFORDS LIBRARY ROOF LEAK	224.07
JOONDALUP RESORT HOTEL	78794	04-May-07	CHEQUE	CATERING FOR VALENTINES DAY CONCERT	1,802.70
JOONDALUP RETRAVISION	11793	31-May-07	EFT	LCD TELEVISIONS DVD PLAYER LIBRARY	3,845.00
JOONDALUP RETRAVISION	11793	31-May-07	EFT	WESTINGHOUSE REFRIGERATOR	518.00
JO PERCIVAL	78979	24-May-07	CHEQUE	CANCELLED CLASS	134.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
JORDAN BALLERINE	78921	18-May-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
JOSE BERNEDO	11420	11-May-07	EFT	BIN BUY BACK SCHEME	84.70
JOSEPHINE WYNDHAM	11469	11-May-07	EFT	DRAMA WORKSHOP FOR SPECIAL NEEDS	900.00
JWH GROUP PTY LTD	78806	04-May-07	CHEQUE	DEVELOPMENT APPLICATION REFUND	693.62
KELLY ALGAR	78923	18-May-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
KEN ALLEN	11758	31-May-07	EFT	JOONDALUP FESTIVAL PARADE CO-ORDINATION APR 07	1,000.00
KEN ALLEN	11758	31-May-07	EFT	JOONDALUP FESTIVAL PARADE CO-ORDINATION MAY 07	500.00
KENNETH ANDREW MCLEOD	78936	18-May-07	CHEQUE	CROSSOVER SUBSIDY	250.00
KERRY HENRICKS	79048	31-May-07	CHEQUE	GYM MEMBERSHIP REFUND	246.60
KERRY HOLLYWOOD	11484	23-May-07	EFT	TRAVEL CLAIM 1/4-30/4/2007	55.89
KERRY HOLLYWOOD	11788	31-May-07	EFT	MAY ALLOWANCES	783.33
KEVIN BRODERICK	78811	04-May-07	CHEQUE	DOG REGISTRATION REFUND	12.00
KEVIN JAMES O'BRIEN	79043	31-May-07	CHEQUE	DEVELOPMENT APPLICATION REFUND	100.00
KEVIN STEVENS GRAPHIC ARTIST	11823	31-May-07	EFT	ART CLASSES 24/4-4/5/2007	380.00
KEVIN STEVENS GRAPHIC ARTIST	11823	31-May-07	EFT	ART CLASSES 8/5-18/5/2007	432.00
KINROSS COLLEGE	78910	18-May-07	CHEQUE	FESTIVAL STREET PARADE PRIZE	500.00
KIT LIN LAM	78968	24-May-07	CHEQUE	DOG REGISTRATION REFUND	57.00
K MART AUSTRALIA LTD	11615	31-May-07	EFT	ASSORTED GOODS COJ LIBRARY	440.21
KOTT GUNNING	11614	31-May-07	EFT	PROFESSIONAL LEGAL FEES	1,980.00
KYOCERA MITA AUSTRALIA PTY LTD	11617	31-May-07	EFT	LASER PRINTER FS3900 LIBRARY	1,485.00
KYOCERA MITA AUSTRALIA PTY LTD	11617	31-May-07	EFT	PHOTOCOPIES 28/04 APPROVALS	51.49
KYOCERA MITA AUSTRALIA PTY LTD	11617	31-May-07	EFT	PHOTOCOPIES 28/04 OPERATIONS	45.89
KYOCERA MITA AUSTRALIA PTY LTD	11617	31-May-07	EFT	PHOTOCOPIES APPROVALS MARCH	57.66
LADYBIRD'S PLANT HIRE	11620	31-May-07	EFT	INDOOR PLANT RENTAL APRIL CD	28.60
LADYBIRD'S PLANT HIRE	11620	31-May-07	EFT	INDOOR PLANT RENTAL APRIL CEO	71.50
LADYBIRD'S PLANT HIRE	11620	31-May-07	EFT	INDOOR PLANT RENTAL APRIL CIVIC	371.80
LADYBIRD'S PLANT HIRE	11620	31-May-07	EFT	INDOOR PLANT RENTAL APRIL CS	116.60
LADYBIRD'S PLANT HIRE	11620	31-May-07	EFT	INDOOR PLANT RENTAL APRIL HR	128.70
LADYBIRD'S PLANT HIRE	11620	31-May-07	EFT	INDOOR PLANT RENTAL APRIL IT	86.90
LADYBIRD'S PLANT HIRE	11620	31-May-07	EFT	INDOOR PLANT RENTAL APRIL LIBRARIES	358.60
LADYBIRD'S PLANT HIRE	11620	31-May-07	EFT	INDOOR PLANT RENTAL APRIL PL	143.00
LADYBIRD'S PLANT HIRE	11620	31-May-07	EFT	INDOOR PLANT RENTAL APRIL SD	45.10
LAMB PRINTERS PTY LTD	11623	31-May-07	EFT	PLACES OF INTEREST BROCHURES	1,083.50
LAMB PRINTERS PTY LTD	11623	31-May-07	EFT	PRINTING PARKS BEACHES BROCHURES	1,496.00
LANDFILL GAS & POWER	79005	31-May-07	CHEQUE	ADMIN & LIBRARY POWER BILL 10/4-10/5	23,279.56
LANDFILL GAS & POWER	79005	31-May-07	CHEQUE	CRAIGIE LEISURE POWER BILL 10/4-10/5	16,175.78
LANDFILL GAS & POWER	79005	31-May-07	CHEQUE	PERCY DOYLE POWER BILL 10/4-10/5	5,335.75
LANDGATE	11625	31-May-07	EFT	EXTRACTION CADASTRAL DATA SURVEYING	72.16
LANDGATE	11625	31-May-07	EFT	ON LINE TITLE SEARCHES APRIL	293.30
LANDGATE	11625	31-May-07	EFT	SATELLITE IMAGERY DATA	180.11
LANDGATE	11626	31-May-07	EFT	GRV'S CHARGEABLE 24/03/07-06/04/07	1,041.58
LANDSCAPE DEVELOPMENT	11624	31-May-07	EFT	LANDSCAPE MAINTENANCE APRIL	6,508.04
LANDSCAPE DEVELOPMENT	11624	31-May-07	EFT	RETIC MAINTENANCE APRIL HARBOUR RISE	3,464.86
LASER CORPS WA	11800	31-May-07	EFT	ANCHORS YOUTH CENTRE ENTRIES 10/4/07	650.00
LASER PLUS SALES & SERVICE	11619	31-May-07	EFT	PRINTER SERVICE CALL	143.00
LAUBMAN & PANK OPTOMETRISTS	78988	24-May-07	CHEQUE	PURCHASE OF SAFETY GLASSES	352.00
LAURA JANE WOODS	78822	04-May-07	CHEQUE	BIN BUY BACK SCHEME	84.70
LAURENCE & JAYNE CASSIDY	79041	31-May-07	CHEQUE	DEVELOPMENT APPLICATION REFUND	100.00
LAWN DOCTOR	11799	31-May-07	EFT	SPRAY EMERALD HEATHRIDGE PARKS	748.00
LEAH HEINZ	78920	18-May-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
LEISURE INSTITUTE OF WA AQUATIC INC	79020	31-May-07	CHEQUE	LIWA AQUATICS MEMBERSHIP	250.00
LEON DAVIES	78821	04-May-07	CHEQUE	BIN BUY BACK SCHEME	84.70
LESLIE HINTON	78804	04-May-07	CHEQUE	JOONDALUP FESTIVAL ENTERTAINMENT	3,485.00
LES MILLS BODY TRAINING SYSTEMS	11797	31-May-07	EFT	MONTHLY LICENSE FEES MAY CLC	732.31
LEXISNEXIS	11621	31-May-07	EFT	OCC HEALTH SAFETY WA ISSUE 27	242.00
LGnet	11622	31-May-07	EFT	ON-LINE ADVERT CLUB DEVEL OFFICER	82.50
LGnet	11622	31-May-07	EFT	ON-LINE ADVERT CULTURAL COORDINATOR	82.50
LGnet	11622	31-May-07	EFT	ON-LINE ADVERT ENVIRO COORDINATOR	82.50
LGnet	11622	31-May-07	EFT	ON-LINE ADVERT GRANTS OFFICER	82.50
LGnet	11622	31-May-07	EFT	ON-LINE ADVERTISING AQUATICS SUPERVISOR	82.50
LGnet	11622	31-May-07	EFT	ON-LINE ADVERTISING SERVICE OFFICER	82.50
LGnet	11622	31-May-07	EFT	ON-LINE ADVERT RECREATION OFFICER	82.50
LGnet	11622	31-May-07	EFT	ON-LINE ADVERT TECHNICAL OFFICER	82.50
LIBRARY ADMIN PETTY CASH	78845	11-May-07	CHEQUE	PETTY CASH REIMBURSEMENT	295.45
LIBRARY ADMIN PETTY CASH	78899	18-May-07	CHEQUE	PETTY CASH REIMBURSEMENT	280.90

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
LIONEL SAMSON & SONS PTY LTD	78996	31-May-07	CHEQUE	JARRAH JACKS BEER & ALE	320.10
LISA SPALDING	78835	04-May-07	CHEQUE	MIXED MEDIA COURSE REFUND	88.00
LOCAL GOVERNMENT MANAGERS AUSTRALIA	11412	11-May-07	EFT	DEVELOPMENT CONFERENCE REGISTRATION	3,575.00
LOCAL GOVERNMENT MANAGERS AUSTRALIA	11412	11-May-07	EFT	DEVELOPMENT CONF REGISTRATION 2007	485.00
LOCAL GOVERNMENT MANAGERS AUSTRALIA	11488	31-May-07	EFT	SEMINAR LUNCHEON REGISTRATION 2007	85.00
LOCAL GOVERNMENT MANAGERS AUSTRALIA	11488	31-May-07	EFT	SEMINAR REGISTRATION 18/5/07 J CHENG	85.00
LOCAL GOVERNMENT MANAGERS AUSTRALIA	11488	31-May-07	EFT	SEMINAR REGISTRATION 18/5/07 M TIDY	70.00
LOCAL SPARKY	11627	31-May-07	EFT	LABOUR FEES JOONDALUP FESTIVAL	550.00
LORRAINE T R EVANS	11779	31-May-07	EFT	SUNDAY SERENADES BUS SERVICE CARER	160.00
LOVEGROVE TURF SERVICES PTY LTD	11798	31-May-07	EFT	SUPPLY ROLLS KIKUYU TURF	14,060.00
LUCY RADFORD	78928	18-May-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
LUCY TRELEAVEN	78967	24-May-07	CHEQUE	DOG REGISTRATION REFUND	57.00
LYNLEY STAPLETON	79029	31-May-07	CHEQUE	BIGGEST MORNING TEA REIMBURSEMENT	288.10
LYONS & PEIRCE	11618	31-May-07	EFT	HIRE COMBINATION UNIT 26/04-27/04	2,640.00
LYONS & PEIRCE	11618	31-May-07	EFT	HIRE COMBI UNIT WATER LINES	1,237.50
LYONS & PEIRCE	11618	31-May-07	EFT	HIRE COMBI UNIT WATER LINES	2,722.50
LYREE'JO VODANOVICH	11465	11-May-07	EFT	HOSPITALITY SERVICES FOR FESTIVAL	800.00
MADE TO MEASURE CABINET MAKING	11643	31-May-07	EFT	REPAIRS TO PORTABLE AQUA SYSTEM	180.00
MAGISTRATES COURT OF WESTERN AUSTRALIA	78852	10-May-07	CHEQUE	SERVICE OF 6 WARRANTS	1,035.90
MAGISTRATES COURT OF WESTERN AUSTRALIA	78891	15-May-07	CHEQUE	RE-ISSUE 1 SUMMONS	50.05
MAGISTRATES COURT OF WESTERN AUSTRALIA	79013	31-May-07	CHEQUE	SERVICE OF 11 WARRANTS	1,889.25
MAJOR MOTORS	11628	31-May-07	EFT	ISUZU TRUCK 1CMV 084	131,115.15
MAJOR MOTORS	11628	31-May-07	EFT	SERVICE FOR VEHICLE REG NO: 1CBO 779	393.08
MAJOR MOTORS	11628	31-May-07	EFT	SERVICE FOR VEHICLE REG NO: 1CBX 945	393.08
MAJOR MOTORS	11628	31-May-07	EFT	SERVICE FOR VEHICLE REG NO: 1CCY 173	393.08
MAJOR MOTORS	11628	31-May-07	EFT	TRADE IN ALLOWANCE	-60,000.00
MALCO FLOOR COVERINGS P/L	11631	31-May-07	EFT	JOONDALUP ADMIN CTR FLOORCOVERING	3,155.63
MALCO FLOOR COVERINGS P/L	11631	31-May-07	EFT	JOONDALUP ADMIN LIFT CARPETS	418.00
MARGARET & GORDEN HOLLIER	78874	11-May-07	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
MARIA BADOCHA	78939	18-May-07	CHEQUE	BOND REFUND HALL	500.00
MARIE MACDONALD	11452	11-May-07	EFT	APRIL ALLOWANCES AND INITIAL PHONE % I T COSTS	1,883.33
MARIE MACDONALD	11806	31-May-07	EFT	MAY ALLOWANCE	583.33
MARIE MACDONALD	11806	31-May-07	EFT	TRAVEL EXPENSES 17/04-07/05/07	203.84
MARK LESLIE BETTELL	78937	18-May-07	CHEQUE	CROSSOVER SUBSIDY	250.00
MARNIE BELL	78875	11-May-07	CHEQUE	DOG REGISTRATION REFUND	20.00
MARSONIA BUSINESS COMPUTING	11430	11-May-07	EFT	RMS MAINTENANCE FOR MARCH 2007	1,633.50
MARSONIA BUSINESS COMPUTING	11637	31-May-07	EFT	RMS MAINTENANCE FOR APRIL 2007	1,694.00
MARTIN THYER & LINDA THYER	78873	11-May-07	CHEQUE	RATES REFUND	216.17
MA'S FAMILY BAKERY	11431	11-May-07	EFT	PURCHASE OF PARTY PIES & ROLLS	137.06
MA'S FAMILY BAKERY	11431	11-May-07	EFT	PURCHASE OF PARTY PIES & ROLLS	143.77
MATT CUE	78987	24-May-07	CHEQUE	CANCELLED MEMBERSHIP	397.80
M & B COOPER	79034	31-May-07	CHEQUE	TAI CHI CLASS REFUND	148.50
McGEES PROPERTY	11639	31-May-07	EFT	CAR PARKING MARKET VALUATIONS	3,300.00
McGEES PROPERTY	11639	31-May-07	EFT	VALUATION FEE	385.00
MCLEODS	11629	31-May-07	EFT	LEGAL FEES	707.30
MEDIA MONITORS	11641	31-May-07	EFT	NEWS ALERTS FOR APRIL 2007	153.12
MEDIA MONITORS	11641	31-May-07	EFT	NEWS ALERTS FOR MAY 2007	146.08
MEERILINGA YOUNG CHILDREN'S SERVICES INC	11450	11-May-07	EFT	REIMBURSEMENT FOR UTILITIES & RATES	948.92
MELANIE PASSEY	78944	18-May-07	CHEQUE	GROUP FITNESS MEMBERSHIP REFUND	60.00
MELISSA HARRIS	78889	11-May-07	CHEQUE	COURSE REFUND ACTING DUNC LEIS CTR	67.70
MELISSA & PAUL BRIERLEY	78869	11-May-07	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
MEN OF THE TREES	11633	31-May-07	EFT	TREES TO OFFSET CARBON DIOXIDE	17,232.50
MERCER HUMAN RESOURCE CONSULTING PTY LTD	11491	31-May-07	EFT	ADMIN & SUPPORT STAFF SALARY REVIEW	1,210.00
MERCER HUMAN RESOURCE CONSULTING PTY LTD	11491	31-May-07	EFT	HR EFFECTIVENESS MONITOR 2006	1,254.00
MERCER HUMAN RESOURCE CONSULTING PTY LTD	11491	31-May-07	EFT	LOCAL GOVERNMENT REPORT 2006/2007	2,178.00
MESSAGES ON HOLD	11449	11-May-07	EFT	ADMIN RENTAL OF EQUIPMENT 19/5-18/8/07	412.65
MESSAGES ON HOLD	11449	11-May-07	EFT	PROGRAMMING FOR 12/5-11/8/2007	261.60

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
METAL ARTWORK CREATIONS	11630	31-May-07	EFT	DESK NAME PLATE & BASE	31.90
METAL ARTWORK CREATIONS	11630	31-May-07	EFT	PURCHASE OF A SILVER BADGE	12.38
METAL ARTWORK CREATIONS	11630	31-May-07	EFT	PURCHASE OF GOLD KEY RINGS	204.88
METAL ARTWORK CREATIONS	11630	31-May-07	EFT	PURCHASE OF GOLD MEDALLION RIBBONS	915.20
METAL ARTWORK CREATIONS	11630	31-May-07	EFT	PURCHASE OF SILVER BADGES	169.40
METAL ARTWORK CREATIONS	11630	31-May-07	EFT	PURCHASE OF SILVER BADGES	22.55
METAL ARTWORK CREATIONS	11630	31-May-07	EFT	PURCHASE OF SILVER BADGES	85.80
METAL ARTWORK CREATIONS	11630	31-May-07	EFT	PURCHASE OF SILVER BADGES	95.98
METAL ARTWORK CREATIONS	11630	31-May-07	EFT	PURCHASE OF SILVER BADGES	22.55
MEZZANINE WINE	11802	31-May-07	EFT	PURCHASE OF VARIOUS WINES	1,660.23
MICHELE JOHN	11796	31-May-07	EFT	MAY ALLOWANCES	783.33
MIDNIGHT NEWS	11635	31-May-07	EFT	SORR/DUNC LIBRARY NEWSPAPERS	63.22
MIKE GEARY SIGNS	11632	31-May-07	EFT	SUPPLY OF STICKERS FOR COJ VEHICLES	808.50
MIMOZA FLORIST	11451	11-May-07	EFT	60TH ANNIVERSARY ARRANGEMENT	77.00
MIMOZA FLORIST	11451	11-May-07	EFT	MAYOR'S RECEPTION ARRANGEMENT	110.00
MIMOZA FLORIST	11805	31-May-07	EFT	PURCHASE OF WREATHS	187.00
MIMOZA FLORIST	11805	31-May-07	EFT	PURCHASE OF WREATHS/ARRANGEMENTS	170.50
MINARET HOLDINGS PTY LTD	78860	11-May-07	CHEQUE	RATES REFUND	333.17
MINDARIE REGIONAL COUNCIL	78997	31-May-07	CHEQUE	BULK USER CHARGES 1-15/4/2007	15,765.32
MINDARIE REGIONAL COUNCIL	78997	31-May-07	CHEQUE	BULK USER CHARGES 16-30/4/2007	18,540.28
MINDARIE REGIONAL COUNCIL	78997	31-May-07	CHEQUE	DOMESTIC USER CHARGES 1-15/4/2007	92,767.19
MINDARIE REGIONAL COUNCIL	78997	31-May-07	CHEQUE	DOMESTIC USER CHARGES 16-30/4/2007	104,391.62
MINDARIE REGIONAL COUNCIL	78997	31-May-07	CHEQUE	GENERAL USER CHARGES 1-15/4/2007	1,145.47
MINDARIE REGIONAL COUNCIL	78997	31-May-07	CHEQUE	GENERAL USER CHARGES 16-30/4/2007	2,624.57
MINDARIE REGIONAL COUNCIL	78997	31-May-07	CHEQUE	LONG SERVICE LEAVE FOR J ROBERTSON	2,493.99
MINDARIE REGIONAL COUNCIL	78997	31-May-07	CHEQUE	RECYCLING USER CHARGES 1-15/4/2007	20,412.28
MINDARIE REGIONAL COUNCIL	78997	31-May-07	CHEQUE	RECYCLING USER CHARGES 16-30/4/2007	17,200.17
MINTERELLISON	11634	31-May-07	EFT	LEGAL FEES	119.41
MINTERELLISON	11634	31-May-07	EFT	LEGAL FEES	2,750.00
MINTERELLISON	11634	31-May-07	EFT	LEGAL FEES	2,117.50
MINTERELLISON	11634	31-May-07	EFT	LEGAL FEES	492.80
MINTERELLISON	11634	31-May-07	EFT	LEGAL FEES	224.40
MINTERELLISON	11634	31-May-07	EFT	LEGAL FEES	4,406.60
MINTERELLISON	11634	31-May-07	EFT	LEGAL FEES	12,064.80
MIRACLE RECREATION EQUIPMENT	11638	31-May-07	EFT	PURCHASE OF DISABLED SHELTERS	7,700.00
MIRANDA RADFORD	78927	18-May-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
MITCHELL ALLEN	78925	18-May-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
M & K BAILEY	11534	31-May-07	EFT	NEWSPAPERS 23/04/07-20/05/07	306.68
M & K BAILEY	11534	31-May-07	EFT	NEWSPAPERS 23/04/07-20/05/07	430.04
M & K BAILEY	11534	31-May-07	EFT	NEWSPAPERS 26/03/07-22/04/07 JAC	412.02
M & K BAILEY	11534	31-May-07	EFT	NEWSPAPERS 26/03/07-22/04/07 LIBS	295.56
MOLONEY ASSET MANAGEMENT SYSTEM	11642	31-May-07	EFT	FINANCIAL MODELLING SOFTWARE	3,300.00
MOROZUMI JAPANESE GARDENS	11804	31-May-07	EFT	LANDSCAPING WORKSHOP	330.00
M P ROGERS & ASSOCIATES PTY LTD	11673	31-May-07	EFT	HILLARYS WIND BLOWN SAND SERVICES	2,016.05
MUCHEA TREE FARM	11640	31-May-07	EFT	PURCHASE OF TUBE SEEDLINGS	103.68
MUCHEA TREE FARM	11640	31-May-07	EFT	PURCHASE OF TUBE SEEDLINGS	103.68
MULLALOO SURF LIFESAVING CLUB	79021	31-May-07	CHEQUE	CONTRIBUTION TOWARDS BEACH VEHICLE	4,500.00
MYSTERY SHOPPING INTERNATIONAL	11636	31-May-07	EFT	MYSTERY SHOPPING FOR MARCH 2007	860.99
NEVERFAIL WA PTY LTD	11645	31-May-07	EFT	ANNUAL COOLER RENTAL 30/4/07-30/4/08	77.00
NEVERFAIL WA PTY LTD	11645	31-May-07	EFT	PURCHASE OF SPRING WATER	97.50
NEVERFAIL WA PTY LTD	11645	31-May-07	EFT	PURCHASE OF SPRINGWATER	45.00
NEVERFAIL WA PTY LTD	11645	31-May-07	EFT	PURCHASE OF SPRINGWATER	75.00
NEVERFAIL WA PTY LTD	11645	31-May-07	EFT	PURCHASE OF SPRINGWATER	75.00
NEVERFAIL WA PTY LTD	11645	31-May-07	EFT	PURCHASE OF SPRINGWATER	97.50
NEYLOR BLINDS PTY LTD	11651	31-May-07	EFT	PURCHASE OF SLIMLINE BLINDS	372.00
NICK'S BUS CHARTER	11648	31-May-07	EFT	COMMUNITY BUS HIRE	240.00
NICK STOCKWELL	78901	18-May-07	CHEQUE	ENVIRONMENTAL APPRECIATION FUNCTION	300.00
NORMAN DISNEY & YOUNG	11650	31-May-07	EFT	ENGINEERING CONSULTANCY FEES	4,334.00
NORTHERN DISTRICTS PEST CONTROL	11646	31-May-07	EFT	65 CADOGAN PEST TREATMENT	88.00
NORTHERN DISTRICTS PEST CONTROL	11646	31-May-07	EFT	CRAIGIE LEISURE CTR PEST TREATMENT	286.00
NORTHERN DISTRICTS PEST CONTROL	11646	31-May-07	EFT	GUY DANIELS PEST TREATMENT	132.00
NORTHERN DISTRICTS PEST CONTROL	11646	31-May-07	EFT	JOONDALUP ADMIN PEST TREATMENT	143.00
NORTHERN DISTRICTS PEST CONTROL	11646	31-May-07	EFT	JOONDALUP LIBRARY PEST TREATMENT	55.00
NORTHERN DISTRICTS PEST CONTROL	11646	31-May-07	EFT	WATERFORD DRIVE PEST TREATMENT	88.00
NORTHERN DISTRICTS PEST CONTROL	11646	31-May-07	EFT	YANGOONA STREET PEST TREATMENT	88.00
NORTHERN SUBURBS BAILIFF	78784	04-May-07	CHEQUE	BALIFF FEES	254.09

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
NORTHERN SUBURBS BAILIFF	78784	04-May-07	CHEQUE	BALIFF FEES	51.15
NORTHERN SUBURBS BAILIFF	78784	04-May-07	CHEQUE	SERVICE OF SUMMONSES	48.95
NORTHERN SUBURBS BAILIFF	78784	04-May-07	CHEQUE	SERVICE OF SUMMONSES	47.85
NORTH METRO CONSERVATION GROUP INC.	11649	31-May-07	EFT	HANDWEEDING IN VARIOUS LOCATIONS	5,852.55
NORTH METRO CONSERVATION GROUP INC.	11649	31-May-07	EFT	SWANSON ST PRUNING OF FENCELINE	1,631.30
NORTHSIDE BUS CHARTER	11647	31-May-07	EFT	BUS FOR SCHOOL HOLIDAY PROGRAM	1,078.00
NORTHSIDE BUS CHARTER	11647	31-May-07	EFT	NAVAL BASE EXCURSION	506.00
NORTHSIDE BUS CHARTER	11647	31-May-07	EFT	WA PERFORMING ARTS EXCURSION	275.00
NUFORD	11644	31-May-07	EFT	FORD RANGER UTE 1CMM 701	28,062.75
NUFORD	11644	31-May-07	EFT	FORD RANGER UTE 1CMM 702	28,062.75
NUFORD	11644	31-May-07	EFT	NEW VEHICLE	31,586.00
NUFORD	11644	31-May-07	EFT	NEW VEHICLE RANGER CREW CAB	33,602.15
OCEAN REEF LIQUOR STORE	11453	11-May-07	EFT	PURCHASE OF VARIOUS WINES	609.88
OCTANT PTY LTD	11808	31-May-07	EFT	JOONDALUP FESTIVAL ARTIST FEES	770.00
OFFICE LINE	11652	31-May-07	EFT	PURCHASE OF A CUPBOARD	837.10
OFFICE LINE	11652	31-May-07	EFT	PURCHASE OF FREE STANDING SCREENS	953.70
OFFICE OF STATE REVENUE	78785	04-May-07	CHEQUE	RATES OVERPAYMENTS	511.51
O'LEARY'S MATERIAL HANDLING SERVICE	11654	31-May-07	EFT	SUPPLY OF A 2 BUTTON HANDSET	165.00
OMNIBUS SERVICES	11653	31-May-07	EFT	REPAIRS TO VEHICLE REG NO: TC 4297	740.00
OMNIBUS SERVICES	11653	31-May-07	EFT	REPAIRS TO VEHICLE REG NO: TC 4297	320.00
OPTUS BILLING SERVICES PTY LTD	78951	25-May-07	CHEQUE	PAYMENT OF A/C NO: 52100690	50.00
OUR COMMUNITY PTY LTD	78799	04-May-07	CHEQUE	SUPPLY BOARD ESSENTIALS PACKAGE	140.00
PADBURY JUNIOR BASKETBALL CLUB	79022	31-May-07	CHEQUE	BOND REFUND	300.00
PAPER-PAK PTY LTD	78998	31-May-07	CHEQUE	JOONDALUP LIBRARY PAPER	281.60
PARAMOUNT SECURITY SERVICES	11814	31-May-07	EFT	SECURITY GUARDS FOR FESTIVAL	580.80
PARAMOUNT SECURITY SERVICES	11814	31-May-07	EFT	SECURITY GUARDS FOR FESTIVAL	12,017.50
PARAMOUNT SECURITY SERVICES	11814	31-May-07	EFT	SECURITY GUARDS FOR FESTIVAL	2,613.60
PARTY PLUS JOONDALUP	11809	31-May-07	EFT	HIRE OF HELIUM CYLINDERS	1,906.00
PARTY PLUS JOONDALUP	11809	31-May-07	EFT	HIRE OF TABLES & CHAIRS	356.50
PARTY PLUS JOONDALUP	11809	31-May-07	EFT	HIRE OF TABLES & CHAIRS	206.10
PARTY PLUS JOONDALUP	11809	31-May-07	EFT	HIRE OF TABLES & CHAIRS	206.10
PARTY PLUS JOONDALUP	11809	31-May-07	EFT	HIRE OF TABLES & CHAIRS	206.10
PARTY PLUS JOONDALUP	11809	31-May-07	EFT	HIRE OF TABLES & CHAIRS	206.10
PARTY PLUS JOONDALUP	11809	31-May-07	EFT	HIRE OF TABLES & CHAIRS	206.10
PARTY PLUS JOONDALUP	11809	31-May-07	EFT	HIRE OF TABLES & CHAIRS	206.10
PARTY PLUS JOONDALUP	11809	31-May-07	EFT	HIRE OF TABLES & CHAIRS	206.10
PARTY PLUS JOONDALUP	11809	31-May-07	EFT	HIRE OF TABLES & CHAIRS	206.10
PARTY PLUS JOONDALUP	11809	31-May-07	EFT	REPLACEMENT TABLES FROM FESTIVAL	510.00
PAULA BURNELL	78817	04-May-07	CHEQUE	INFRINGEMENT PAID TWICE	53.00
PAY-PLAN COJ SALARY PACKAGING	11812	31-May-07	EFT	GST ADJUSTMENT APRIL 2007	1,051.16
PEARD COX	78916	18-May-07	CHEQUE	RATES REFUND	274.43
PEDERSENS HIRE & STRUCTURES PTY LTD	11663	31-May-07	EFT	HIRE OF TABLES, CHAIRS & RACKS	3,275.25
PENNANT HOUSE	11659	31-May-07	EFT	PURCHASE OF VARIOUS FLAGS	647.90
PERTH AUDIOVISUAL	11656	31-May-07	EFT	HIRE OF A MICROPHONE STAND & LIGHT	135.30
PERTH CITY PHARMACY	78940	18-May-07	CHEQUE	PAYMENT OF A/C NO: 00020	150.50
PERTH DRY CLEANERS	11668	31-May-07	EFT	CLEANING OF LARGE CUSHIONS JOOND LIBRARIES	252.00
PERTH DRY CLEANERS	11668	31-May-07	EFT	DRY CLEANING OF CUSHION COVERS	42.00
PERTH FM RADIO PTY LTD MIX 94.5	11660	31-May-07	EFT	RADIO ADVERTISING FOR 1/4/2007	490.60
PERTH OUTDOOR CENTRE	79049	31-May-07	CHEQUE	BUILDING APPLICATION REFUND	541.11
PERTH ZOO	11810	31-May-07	EFT	HOLIDAY PROGRAM ACTIVITY 10/4/2007	307.50
PETER GORDDARD	78932	18-May-07	CHEQUE	REIMBURSEMENT FOR TREES	90.00
PETER & SUSAN PARKS	78830	04-May-07	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
PETER & SUSAN PARKS	78830	04-May-07	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
PETER WOOD FENCING CONTRACTORS PTY LTD	11655	31-May-07	EFT	HAWKER AVENUE SUPPLY OF BOLLARDS	1,790.80
PETER WOOD FENCING CONTRACTORS PTY LTD	11655	31-May-07	EFT	SUPPLY & DELIVERY OF PINE RAILS	269.50
PHASE 1 AUDIO	11658	31-May-07	EFT	JOONDALUP FESTIVAL AUDIO SYSTEMS	9,110.75
PHASE 1 AUDIO	11658	31-May-07	EFT	JOONDALUP FESTIVAL GENERATORS	8,197.97
PHASE 1 AUDIO	11658	31-May-07	EFT	JOONDALUP FESTIVAL HIRE OF CHAIRS	1,061.50
PHASE 1 AUDIO	11658	31-May-07	EFT	JOONDALUP FESTIVAL HIRE OF FENCING	8,026.70
PHASE 1 AUDIO	11658	31-May-07	EFT	JOONDALUP FESTIVAL HIRE OF STAGING	9,306.00
PHILIP JAMES MILTON	79039	31-May-07	CHEQUE	DEVELOPMENT APPLICATION REFUND	100.00
PHILLIP LAKER	78970	24-May-07	CHEQUE	DOG REGISTRATION REFUND	12.00
PIANO GULLY WINES	11811	31-May-07	EFT	PURCHASE OF WINE	277.20

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
PIA WA DIVISION	11414	11-May-07	EFT	PROFESSIONAL DEVELOPMENT EVENT	495.00
PIE NETWORKS LIMITED	11454	11-May-07	EFT	COMMISSION MAR 07 KIOSK JOOND/WHIT LIBRARY	-159.81
PIE NETWORKS LIMITED	11454	11-May-07	EFT	LIBRARY INTERNET USAGE FOR MAR 2007	1,559.62
PIE NETWORKS LIMITED	11813	31-May-07	EFT	COMMISSION APR 07 KIOSK JOOND LIBRARY	-55.45
PIE NETWORKS LIMITED	11813	31-May-07	EFT	INTERNET COMMISSION FOR APRIL 2007	1,310.90
PK PRINT PTY LTD	11661	31-May-07	EFT	PRINTING OF A4 TEMPLATES	385.00
PK PRINT PTY LTD	11661	31-May-07	EFT	PRINTING OF CUSTOMER SERVICE CHARTS	602.00
PLAYRIGHT AUSTRALIA PTY LTD	11662	31-May-07	EFT	CONFERENCE REGISTRATION 15/5/2007	1,210.00
PLAZA NEWSAGENCY & LOTTO	11666	31-May-07	EFT	PURCHASE OF VARIOUS NEWSPAPERS	93.20
PLEXUS TOWN PLANNING PTY LTD	11432	11-May-07	EFT	CONTRACT EMPLOYMENT 18-27/4/2007	1,989.16
POCKETPHONE W.A. PTY LTD	11665	31-May-07	EFT	PURCHASE OF A NOKIA HANDS FREE KIT	315.00
PORTOFINOS RESTAURANT	78787	04-May-07	CHEQUE	SERVICE EXCELLANCE AWARD DINNER	150.00
POT BLACK	78786	04-May-07	CHEQUE	SCHOOL HOLIDAY ACTIVITY	120.00
PRESTIGE ALARMS	11657	31-May-07	EFT	DUNCRAIG HALL ALARM 1/6-31/8/2007	143.00
PRESTIGE ALARMS	11657	31-May-07	EFT	DUNCRAIG SENIORS ALARM 1/6-31/8/2007	143.00
PROFESSIONALS EXECUTIVE COASTAL	78961	24-May-07	CHEQUE	RATES REFUND	999.64
PROSPERO CIVIL & CADD DESIGNS	11667	31-May-07	EFT	PROFESSIONAL SERVICES FEE	385.00
PUBLIC TRANSPORT AUTHORITY OF WA	11664	31-May-07	EFT	JOONDALAP CAT BUS SERVICE MAR 2007	12,360.60
RACHAEL CVITAN	78819	04-May-07	CHEQUE	BABES SWIM SCHOOL CLASS REFUND	60.80
RAECO INTERNATIONAL P/L	11671	31-May-07	EFT	PURCHASE OF A BOOKGUARD	634.59
RAECO INTERNATIONAL P/L	11671	31-May-07	EFT	PURCHASE OF GLOSS COVERING	1,274.02
RALPH BEATTIE BOSWORTH P/L	11670	31-May-07	EFT	CIVIC CHAMBERS DOOR WIDENING	220.00
RAYNA ST JAMES	78881	11-May-07	CHEQUE	COURSE REFUND TEEN YOGA CLC	67.00
RDB SERVICES	11679	31-May-07	EFT	BURNS BEACH TIMBER HAND RAILS	2,035.00
RDB SERVICES	11679	31-May-07	EFT	CRAIGIE LEISURE CENTRE SHELVING	1,320.00
REAGAN HILLMAN	79030	31-May-07	CHEQUE	RATES REFUND	215.01
REAL ESTATE MASTERS	11681	31-May-07	EFT	BLENDER GALLERY RENT TO 1/6/2007	7,829.66
REBECCA APEL	11419	11-May-07	EFT	BIN BUY BACK SCHEME	84.70
REBEKAH SIMPFENDORFER	78924	18-May-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
RECALL INFORMATION MANAGEMENT PTY LTD	11678	31-May-07	EFT	CARTRIDGE STORAGE 26/03-28/04/07	751.34
RECALL INFORMATION MANAGEMENT PTY LTD	11678	31-May-07	EFT	STORAGE & CARTAGE OF FILES 25/3-28/4	2,207.07
RED APPLE EDUCATION LIMITED	11819	31-May-07	EFT	WESTER WORLD SUBSCRIPTION TO 24/4/08	2,805.00
RED DOT	78915	18-May-07	CHEQUE	BALANCE FOR OUTDOOR JUMBO BAGS	20.00
RED & WHITE FINE WINES	11818	31-May-07	EFT	PURCHASE OF VARIOUS WINES	1,271.42
RED & WHITE FINE WINES	11818	31-May-07	EFT	PURCHASE OF VARIOUS WINES	377.45
REEKIE PROPERTY SERVICES	11456	11-May-07	EFT	CLEANING OF CIVIC CTR FOR APRIL 2007	353.10
REEKIE PROPERTY SERVICES	11456	11-May-07	EFT	CLEANING OF PREMISES FOR APRIL 2007	17,290.13
REGINALD CRANWELL	79042	31-May-07	CHEQUE	DEVELOPMENT APPLICATION REFUND	100.00
RELATIONSHIPS AUSTRALIA (WA) INC	78855	11-May-07	CHEQUE	EDUCATION GROUP ENROLMENT	27.50
RELLIM BOOKSELLERS PTY LTD	11672	31-May-07	EFT	PURCHASE OF VARIOUS BOOKS	408.89
RELLIM BOOKSELLERS PTY LTD	11672	31-May-07	EFT	PURCHASE OF VARIOUS BOOKS	528.27
REMIX MOBILE DJ'S	11675	31-May-07	EFT	DJ SERVICES AT KINROSS SKATE PARK	330.00
RENNET PTY LTD	78805	04-May-07	CHEQUE	LIQUOR LICENCE APPLICATION REFUND	80.00
RHIANNON CHENOWETH	78926	18-May-07	CHEQUE	SPORTING ACHIEVEMENT GRANT	100.00
RICHARD J CURRIE	11481	23-May-07	EFT	TRAVEL CLAIM 10/4-24/4/2007	169.05
RICHARD J CURRIE	11776	31-May-07	EFT	MAY ALLOWANCES	783.33
RICHARDS MINING SERVICES	11680	31-May-07	EFT	HR DRIVING LESSONS 19/03/07	89.00
RICHARDS MINING SERVICES	11680	31-May-07	EFT	MR DRIVING LESSONS	158.00
RITA GIBSON	78914	18-May-07	CHEQUE	GYM MEMBERSHIP REFUND	62.50
RITA KON	78885	11-May-07	CHEQUE	COURSE REFUND TENNIS DUNC LEIS CTR	60.30
ROBERT A HAWKER	11458	11-May-07	EFT	REPAIRS TO YAMAHA GRAND PIANO	150.00
ROBERT EVANS	78906	18-May-07	CHEQUE	REIMBURSEMENT FOR SHIRTS	179.80
RODNEY JOHN WAKEFIELD	78864	11-May-07	CHEQUE	REFUND OF HOUSE PLANS	36.00
RON VINCENT	11417	11-May-07	EFT	BIN BUY BACK SCHEME	84.70
ROONTIDA BOONROONGRUANG	78890	11-May-07	CHEQUE	COURSE REFUND TENNIS DUNC LEIS CTR	67.00
ROSE NEWBURY-FREEMAN	11807	31-May-07	EFT	STAGE MANAGEMENT SERVICES	850.00
ROSS & KELLY SHEFFIELD	78815	04-May-07	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
ROTARY CLUB OF JOONDALUP	78856	11-May-07	CHEQUE	SPONSORSHIP	6,000.00
ROYAL BUSINESS PRODUCTS	11674	31-May-07	EFT	PURCHASE OF AN A3 LAMINATOR	171.00
ROYAL BUSINESS PRODUCTS	11674	31-May-07	EFT	PURCHASE OF A SAMSUNG MONITOR	328.90
ROYAL BUSINESS PRODUCTS	11674	31-May-07	EFT	PURCHASE OF A SAMSUNG MONITOR	657.80
ROYAL BUSINESS PRODUCTS	11674	31-May-07	EFT	PURCHASE OF A SHREDDER	365.20
ROYAL BUSINESS PRODUCTS	11674	31-May-07	EFT	PURCHASE OF A THERMAL PRINTER	530.58
ROYAL BUSINESS PRODUCTS	11674	31-May-07	EFT	PURCHASE OF A TONER CARTRIDGE	68.58
ROYAL BUSINESS PRODUCTS	11674	31-May-07	EFT	PURCHASE OF INK CARTRIDGES	182.51

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ROYAL BUSINESS PRODUCTS	11674	31-May-07	EFT	PURCHASE OF PVC ADHESIVE CARDS	165.00
ROYAL BUSINESS PRODUCTS	11674	31-May-07	EFT	PURCHASE OF SATURN LAMINATOR	130.90
ROYAL BUSINESS PRODUCTS	11674	31-May-07	EFT	PURCHASE OF TONER CARTRIDGES	535.92
ROYAL BUSINESS PRODUCTS	11674	31-May-07	EFT	PURCHASE OF TONER CARTRIDGES	197.47
ROYAL BUSINESS PRODUCTS	11674	31-May-07	EFT	PURCHASE OF TONER CARTRIDGES	675.21
ROYAL BUSINESS PRODUCTS	11674	31-May-07	EFT	PURCHASE OF TONER CARTRIDGES	289.49
ROYAL BUSINESS PRODUCTS	11674	31-May-07	EFT	PURCHASE OF WASTE BOTTLES	66.00
ROYAL BUSINESS PRODUCTS	11674	31-May-07	EFT	PURCHASE OF WASTE TONER BOTTLES	66.00
ROYAL BUSINESS PRODUCTS	11674	31-May-07	EFT	PURCHASE OF ZIP DISCS	196.90
ROYAL BUSINESS PRODUCTS	11674	31-May-07	EFT	REPAIRS TO LAMINATING MACHINE	55.00
ROYAL PUMPS	11676	31-May-07	EFT	REPAIRS TO SPITWATER PUMP	439.12
R & R FOOD BY DESIGN	11457	11-May-07	EFT	CATERING FOR BUDGET SESSION 4/4/2007	99.00
R & R FOOD BY DESIGN	11816	31-May-07	EFT	CATERING FOR APPRECIATION RECEPTION	1,237.50
R & R FOOD BY DESIGN	11816	31-May-07	EFT	CATERING SERVICES FOR 10/5/2007	118.80
R & R FOOD BY DESIGN	11816	31-May-07	EFT	CATERING SERVICES FOR 19/5/2007	198.00
R & R FOOD BY DESIGN	11816	31-May-07	EFT	CATERING SERVICES FOR 9/5/2007	396.00
R & R FOOD BY DESIGN	11816	31-May-07	EFT	LUNCH MEETING CORPORATE INDUCTION 26/04/07	143.00
R & S MANSHIP	78833	04-May-07	CHEQUE	DEVELOPMENT APPLICATION REFUND	100.00
RSPCA W A INC	78846	11-May-07	CHEQUE	POUND FEES FOR MARCH 2007	2,381.50
RSPCA W A INC	78952	25-May-07	CHEQUE	POUND FEES FOR APRIL 2007	2,904.00
RUSSEL FISHWICK	11482	23-May-07	EFT	TRAVEL CLAIM 1/4-30/4/2007	143.52
RUSSEL FISHWICK	11782	31-May-07	EFT	MAY ALLOWANCES	783.33
SAFESTATION PTY LTD	11704	31-May-07	EFT	LOCKER RENTAL FOR MAY 2007	1,801.80
SAGE CONSULTING ENGINEERS PTY LTD	11693	31-May-07	EFT	SOLAR LIGHTING REPORT	2,750.00
SAI GLOBAL LTD	11699	31-May-07	EFT	PROCESS MAPPING 30-31/5/2007	895.00
SALMAT	11408	02-May-07	EFT	DISTRIBUTION OF COUNCIL NEWS	2,441.94
SALMAT	11688	31-May-07	EFT	LEISURE CENTRES DISTRIBUTION	2,415.28
SANAX	11682	31-May-07	EFT	VARIOUS MEDICAL SUPPLIES	19.03
SANAX	11682	31-May-07	EFT	VARIOUS MEDICAL SUPPLIES	475.00
SANAX	11682	31-May-07	EFT	VARIOUS MEDICAL SUPPLIES	35.97
SANDRA SWALLOW	78876	11-May-07	CHEQUE	DOG REGISTRATION REFUND	12.00
SANNY ANG	78853	11-May-07	CHEQUE	CRAIGIE LESURE ORIGAMI WORKSHOP	90.00
S A S LOCKSMITHS	11690	31-May-07	EFT	PURCHASE OF SAFE FOR LIBRARY	975.00
SCITECH DISCOVERY CENTRE	11459	11-May-07	EFT	ANCHORS YOUTH CENTRE ENTRIES	184.00
SCITECH DISCOVERY CENTRE	11459	11-May-07	EFT	CRAIGIE LEISURE CENTRE ENTRIES	320.00
SCOTT BANFIELD	78820	04-May-07	CHEQUE	BIN BUY BACK SCHEME	84.70
SCRIBE CONSULTING	11710	31-May-07	EFT	WRITING TRAINING COURSES	7,590.00
SEBEL FURNITURE LTD	11687	31-May-07	EFT	PURCHASE OF A BLACK TABLE	463.17
SELECT HEALTH SERVICES PTY LTD	11461	11-May-07	EFT	2.5% SETTLEMENT DISCOUNT	-12.95
SELECT HEALTH SERVICES PTY LTD	11461	11-May-07	EFT	2.5% SETTLEMENT DISCOUNT	-12.95
SELECT HEALTH SERVICES PTY LTD	11461	11-May-07	EFT	NURSING SERVICES FOR 12/4/2007	517.90
SELECT HEALTH SERVICES PTY LTD	11461	11-May-07	EFT	NURSING SERVICES FOR 17/4/2007	517.90
SELECT HEALTH SERVICES PTY LTD	11479	21-May-07	EFT	2.5% SETTLEMENT DISCOUNT	-13.41
SELECT HEALTH SERVICES PTY LTD	11479	21-May-07	EFT	2.5% SETTLEMENT DISCOUNT	-0.31
SELECT HEALTH SERVICES PTY LTD	11479	21-May-07	EFT	2.5% SETTLEMENT DISCOUNT	-65.50
SELECT HEALTH SERVICES PTY LTD	11479	21-May-07	EFT	2.5% SETTLEMENT DISCOUNT	-8.80
SELECT HEALTH SERVICES PTY LTD	11479	21-May-07	EFT	NURSING SERVICES FOR 1-4/5/2007	2,619.97
SELECT HEALTH SERVICES PTY LTD	11479	21-May-07	EFT	NURSING SERVICES FOR 26/4/2007	536.16
SELECT HEALTH SERVICES PTY LTD	11479	21-May-07	EFT	NURSING SERVICES FOR 26/4/2007	12.21
SELECT HEALTH SERVICES PTY LTD	11479	21-May-07	EFT	NURSING SERVICES FOR 4/5/2007	351.64
SHAHIRA BRENNER	78807	04-May-07	CHEQUE	ANCHORS SCHOOL PROGRAM REFUND	28.00
SHELLEY LOUISE WATSON	78867	11-May-07	CHEQUE	DEVELOPMENT APPLICATION REFUND	100.00
SHERIDAN'S FOR BADGES	11683	31-May-07	EFT	PURCHASE OF BADGE FOR M MACDONALD	122.76
SHERYL DEAKIN	78887	11-May-07	CHEQUE	COURSE REFUND ACTING DUNC LEIS CTR	67.70
SICO SOUTH PACIFIC LTD	79006	31-May-07	CHEQUE	PURCHASE OF A TABLE TROLLEY	13,585.00
SIGMA CHEMICALS	11701	31-May-07	EFT	PURCHASE OF POOL ACID	590.00
SIGMA CHEMICALS	11701	31-May-07	EFT	PURCHASE OF SODIUM HYPOCHLORITE	522.60
SIGMA CHEMICALS	11701	31-May-07	EFT	REFUND FOR 15 LITRE DRUM CHARGE	-184.80
SIGMA CHEMICALS	11701	31-May-07	EFT	REFUND FOR 15 LITRE DRUM CHARGE	-369.60
SIGN A RAMA JOONDALUP	11692	31-May-07	EFT	COLOURED VINYL TO COVER BACK OF BUS	1,613.70
SIGN A RAMA JOONDALUP	11692	31-May-07	EFT	GRAPHICS FOR COJ VEHICLES	249.15
SIGN A RAMA JOONDALUP	11692	31-May-07	EFT	WINDOW GRAPHICS FOR LIBRARY	9,658.00
SIMONE BOENING	79038	31-May-07	CHEQUE	TODDLER BOP REFUND	80.00
SIZZLER	78800	04-May-07	CHEQUE	ANCHORS YOUTH CENTRE DINNER	462.55
SIZZLER	79025	31-May-07	CHEQUE	APPRECIATION LUNCH FOR CARERS	500.00
SKATE INTERNATIONAL	11433	11-May-07	EFT	ANCHORS YOUTH CENTRE ENTRIES	156.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SLATER GARTRELL SPORTS	11685	31-May-07	EFT	PURCHASE OF NETBALLS	457.60
SLATER GARTRELL SPORTS	11685	31-May-07	EFT	PURCHASE OF SOCCER BALLS	330.00
SMB ELECTRICAL SERVICES	11702	31-May-07	EFT	APRIL CLAIM TOM SIMPSON	8,800.00
SMB ELECTRICAL SERVICES	11702	31-May-07	EFT	TOM SIMPSON PARK VARIATIONS	4,268.00
SNAP PRINTING JOONDALUP CENTRAL	11822	31-May-07	EFT	PRINTING OF HIP HOP FLYERS	145.00
SORRENTO BOWLING CLUB	78857	11-May-07	CHEQUE	GREEN FEES FOR PLATINUM 50 PROGRAM	90.00
SORRENTO SURF LIFE SAVING CLUB	78953	25-May-07	CHEQUE	CONTRIBUTION TOWARDS QUAD BIKE	3,175.00
SOUNDWAVE DISTRIBUTIORS	11698	31-May-07	EFT	DVD'S & CD'S FOR WOODVALE LIBRARY	788.43
SOUTHERN CROSS COSMOS CENTRE	11705	31-May-07	EFT	CRAIGIE LEISURE STARGAZING EVENING	700.00
SOUTHERN SCENE PTY LTD	78999	31-May-07	CHEQUE	PURCHASE OF VARIOUS BOOKS	39.23
SOUTHERN SCENE PTY LTD	78999	31-May-07	CHEQUE	REPLACEMENT CASSETTES LIBRARY	32.84
SPECIALISED SECURITY SHREDDING	11694	31-May-07	EFT	BIN EXCHANGE	27.50
SPECIALISED SECURITY SHREDDING	11694	31-May-07	EFT	CONTRACTS BIN EXCHANGE	27.50
SPECIALISED SECURITY SHREDDING	11694	31-May-07	EFT	CONTRACTS & HR BIN EXCHANGE	55.00
SPEEDO AUSTRALIA PTY LTD	11689	31-May-07	EFT	PURCHASE OF ASSORTED GOGGLES	792.00
SPEEDO AUSTRALIA PTY LTD	11689	31-May-07	EFT	PURCHASE OF VARIOUS SWIMWEAR	2,029.50
SPORTS SURFACES	11820	31-May-07	EFT	REPAIRING OF 7 TENNIS NETS	418.00
SPORTS SURFACES	11820	31-May-07	EFT	REPAIRS TO TENNIS NETS	330.00
SPORTS TURF TECHNOLOGY	79000	31-May-07	CHEQUE	VARIOUS LEAF & SOIL ANALYSIS	792.00
SPOTLIGHT STORES PTY LTD	11691	31-May-07	EFT	PURCHASE OF VARIOUS CRAFT SUPPLIES	48.37
SPUDS MARQUEE HIRE	78795	04-May-07	CHEQUE	MARQUEES FOR FESTIVAL	6,669.30
STAGECRAFT PTY LTD	11489	31-May-07	EFT	HIRING OF STAGE SKIRTING	129.00
STANCLIFFE CONSULTING	11477	21-May-07	EFT	CONSULTANCY SERVICES MARCH 2007	9,900.00
STANCLIFFE CONSULTING	11709	31-May-07	EFT	CONSULTING SERVICES FOR APRIL 2007	9,900.00
STATE LAW PUBLISHER	11686	31-May-07	EFT	LOCAL GOVERNMENT PUBLICATIONS	137.30
STATE LAW PUBLISHER	11686	31-May-07	EFT	LOCAL GOVERNMENT PUBLICATIONS	137.30
STATE LAW PUBLISHER	11686	31-May-07	EFT	RESIDENTIAL DESIGN CODES MANUAL 2002	30.60
STATE LIBRARY OF WESTERN AUSTRALIA	11695	31-May-07	EFT	LOST/DAMAGED BOOKS	389.40
STATE LIBRARY OF WESTERN AUSTRALIA	11695	31-May-07	EFT	LOST/DAMAGED BOOKS	18.70
STATE LIBRARY OF WESTERN AUSTRALIA	11695	31-May-07	EFT	LOST/DAMAGED BOOKS	6.60
STATE LIBRARY OF WESTERN AUSTRALIA	11695	31-May-07	EFT	LOST/DAMAGED BOOKS	117.70
STATE LIBRARY OF WESTERN AUSTRALIA	11695	31-May-07	EFT	LOST/DAMAGED BOOKS	72.60
STATE LIBRARY OF WESTERN AUSTRALIA	11695	31-May-07	EFT	LOST/DAMAGED BOOKS	317.90
STATE LIBRARY OF WESTERN AUSTRALIA	11695	31-May-07	EFT	LOST/DAMAGED BOOKS	271.70
STATE LIBRARY OF WESTERN AUSTRALIA	11695	31-May-07	EFT	LOST/DAMAGED BOOKS	284.90
STATE LIBRARY OF WESTERN AUSTRALIA	11695	31-May-07	EFT	LOST/DAMAGED BOOKS	286.00
STATE LIBRARY OF WESTERN AUSTRALIA	11695	31-May-07	EFT	LOST/DAMAGED BOOKS	202.40
STATE LIBRARY OF WESTERN AUSTRALIA	11695	31-May-07	EFT	LOST/DAMAGED BOOKS	88.00
STATE LIBRARY OF WESTERN AUSTRALIA	11695	31-May-07	EFT	LOST/DAMAGED BOOKS	172.70
STATE LIBRARY OF WESTERN AUSTRALIA	11695	31-May-07	EFT	LOST/DAMAGED BOOKS	-74.80
STATE LIBRARY OF WESTERN AUSTRALIA	11695	31-May-07	EFT	LOST/DAMAGED BOOKS	-13.20
STATE LIBRARY OF WESTERN AUSTRALIA	11695	31-May-07	EFT	LOST/DAMAGED BOOKS	-9.90
STATE LIBRARY OF WESTERN AUSTRALIA	11695	31-May-07	EFT	LOST/DAMAGED BOOKS	-40.70
STATE LIBRARY OF WESTERN AUSTRALIA	11695	31-May-07	EFT	LOST/DAMAGED BOOKS	55.00
STATE LIBRARY OF WESTERN AUSTRALIA	11695	31-May-07	EFT	LOST/DAMAGED BOOKS	81.40
STATE LIBRARY OF WESTERN AUSTRALIA	11695	31-May-07	EFT	LOST/DAMAGED BOOKS	69.30
STATE LIBRARY OF WESTERN AUSTRALIA	11695	31-May-07	EFT	LOST/DAMAGED BOOKS	139.70
STATE LIBRARY OF WESTERN AUSTRALIA	11695	31-May-07	EFT	LOST/DAMAGED BOOKS CREDIT	-48.40
STATE LIBRARY OF WESTERN AUSTRALIA	11695	31-May-07	EFT	LOST/DAMAGED BOOKS CREDIT	-4.40
STATE LIBRARY OF WESTERN AUSTRALIA	11695	31-May-07	EFT	LOST/DAMAGED BOOKS CREDIT	-40.70
STATE LIBRARY OF WESTERN AUSTRALIA	11695	31-May-07	EFT	LOST/DAMAGED BOOKS CREDIT	-44.00
STATE LIBRARY OF WESTERN AUSTRALIA	78771	04-May-07	CHEQUE	RFID INFORMATION SESSION ATTENDENCE	792.00
STATEWIDE CLEANING SUPPLIES P/L	11684	31-May-07	EFT	VARIOUS CLEANING SUPPLIES	297.00
STATEWIDE CLEANING SUPPLIES P/L	11684	31-May-07	EFT	VARIOUS CLEANING SUPPLIES	59.29
STATEWIDE CLEANING SUPPLIES P/L	11684	31-May-07	EFT	VARIOUS CLEANING SUPPLIES	464.70
STATEWIDE CLEANING SUPPLIES P/L	11684	31-May-07	EFT	VARIOUS CLEANING SUPPLIES	158.40
STATEWIDE CLEANING SUPPLIES P/L	11684	31-May-07	EFT	VARIOUS CLEANING SUPPLIES	1,537.22
STATEWIDE CLEANING SUPPLIES P/L	11684	31-May-07	EFT	VARIOUS CLEANING SUPPLIES	126.41
STEVE MAGYAR	11801	31-May-07	EFT	MAY ALLOWANCES	783.33
STEVEN & YOLANDE BLACKWOOD	78816	04-May-07	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
STEVEN & YOLANDE BLACKWOOD	78962	24-May-07	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
STIHL SHOP GREENWOOD	11700	31-May-07	EFT	PURCHASE OF CHAIN BAR OIL	74.80
STIHL SHOP GREENWOOD	11700	31-May-07	EFT	PURCHASE OF FUEL & OIL CAPS	24.20
STIHL SHOP GREENWOOD	11700	31-May-07	EFT	SERVICING OF WORKSHOP EQUIPMENT	79.20
STIRLING PAVING	11696	31-May-07	EFT	BALMAIN WAY KERBING	2,341.56
STIRLING PAVING	11696	31-May-07	EFT	KERBING IN HOWELL STREET	5,157.96

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
STIRLING PAVING	11696	31-May-07	EFT	KERBING IN MELENE ROAD	15,695.65
STIRLING PAVING	11696	31-May-07	EFT	KERBING IN PENION CLOSE	2,031.60
STIRLING PAVING	11696	31-May-07	EFT	KERBING IN ROUNTREE	10,995.88
STIRLING PAVING	11696	31-May-07	EFT	METHUEN WAY KERBING	4,563.10
STIRLING PAVING	11696	31-May-07	EFT	MULLIGAN REMOVAL OF KERBING	10,799.14
STIRLING PAVING	11696	31-May-07	EFT	STEELE ROAD KERBING	532.42
STIRLING PAVING	11696	31-May-07	EFT	VELIGER COURT KERBING	3,726.80
STOMP ALL ACCESS	11706	31-May-07	EFT	PURCHASE OF VARIOUS CD'S & DVD'S	830.39
STOMP ALL ACCESS	11706	31-May-07	EFT	PURCHASE OF VARIOUS CD'S & DVD'S	221.38
STOMP ALL ACCESS	11706	31-May-07	EFT	PURCHASE OF VARIOUS CD'S & DVD'S	919.40
STOMP ALL ACCESS	11706	31-May-07	EFT	PURCHASE OF VARIOUS CD'S & DVD'S	575.41
STOMP ALL ACCESS	11706	31-May-07	EFT	PURCHASE OF VARIOUS CD'S & DVD'S	10.86
STOMP ALL ACCESS	11706	31-May-07	EFT	PURCHASE OF VARIOUS DVDS	1,591.74
STRANDBAGS GROUP PTY LTD	11697	31-May-07	EFT	PURCHASE OF A BRIEFCASE	80.00
STREET FURNITURE AUSTRALIA	11708	31-May-07	EFT	PURCHASE OF BOLLARDS	11,445.50
STUART & KAREN DOWNES	78824	04-May-07	CHEQUE	RATES REFUND	160.88
SUCHITIA RAO	78886	11-May-07	CHEQUE	COURSE REFUND ACTING DUNC LEIS CTR	67.70
SUE HART	11483	23-May-07	EFT	TRAVEL ALLOWANCES 1/2-27/4/2007	592.76
SUE HART	11786	31-May-07	EFT	MAY ALLOWANCES	2,033.33
SUE'S CONES	11825	31-May-07	EFT	SUPPLY OF ICE CONES	400.00
SUGAR & SPICE PATISSERIE	11460	11-May-07	EFT	ASSORTED CAKE & SAVORIES	88.00
SUGAR & SPICE PATISSERIE	11460	11-May-07	EFT	PURCHASE OF VARIOUS PASTRIES	150.90
SUNNY SIGN COMPANY PTY LTD	11821	31-May-07	EFT	PURCHASE OF ARROW STICKERS	110.00
SUNNY SIGN COMPANY PTY LTD	11821	31-May-07	EFT	PURCHASE OF BEACH WARNING SIGNS	607.20
SUNNY SIGN COMPANY PTY LTD	11821	31-May-07	EFT	PURCHASE OF CULTURAL SIGNS	1,357.40
SUNNY SIGN COMPANY PTY LTD	11821	31-May-07	EFT	PURCHASE OF LINEMARKING MACHINE	330.00
SUNNY SIGN COMPANY PTY LTD	11821	31-May-07	EFT	PURCHASE OF NAME PLATES	115.57
SUNNY SIGN COMPANY PTY LTD	11821	31-May-07	EFT	PURCHASE OF NAME PLATES	2,379.99
SUNNY SIGN COMPANY PTY LTD	11821	31-May-07	EFT	PURCHASE OF SPECIAL SIGNS	1,104.40
SUNNY SIGN COMPANY PTY LTD	11821	31-May-07	EFT	PURCHASE OF SPECIAL SIGNS	1,782.00
SUNNY SIGN COMPANY PTY LTD	11821	31-May-07	EFT	PURCHASE OF VARIOUS SIGNS	719.40
SUPERIOR MOBILE SOLUTIONS	11703	31-May-07	EFT	REMOVAL OF HANDS FREE KITS	496.89
SUPERIOR MOBILE SOLUTIONS	11703	31-May-07	EFT	REMOVAL OF NOKIA HANDS FREE KITS	182.95
SUSAN HOBBS	78883	11-May-07	CHEQUE	COURSE REFUND NETBALL CLC	73.70
SUSANNE O'TOOLE	78983	24-May-07	CHEQUE	CANCELLATION OF MEMBERSHIP	459.90
SWAN TAXI TRUCKS	78847	11-May-07	CHEQUE	TRANSPORTING GOODS TO AUCTION	670.00
SYNERGY	11478	21-May-07	EFT	CREDIT FOR BLUE MOUNTAIN DRIVE	-26.37
SYNERGY	11478	21-May-07	EFT	ELECTRICITY 2/4-1/5/07 VARIOUS LOCATIONS	91,705.75
SYNERGY	11824	31-May-07	EFT	COLLIER PASS LIGHTS	1,567.75
SYNERGY	11824	31-May-07	EFT	JOONDALUP DRIVE LIGHTS	1,831.05
SYNERGY	11824	31-May-07	EFT	SHENTON AVE/MCLARTY LIGHTS	1,043.35
SYNERGY	78788	04-May-07	CHEQUE	BOAS AVENUE LIGHTING	545.30
SYNERGY	78788	04-May-07	CHEQUE	BOAS AVENUE&REID PROM LIGHTING	886.70
SYNERGY	78788	04-May-07	CHEQUE	CENTRAL WALK TOILETS	57.75
SYNERGY	78788	04-May-07	CHEQUE	CLARKE CRESCENT LIGHTING	411.05
SYNERGY	78788	04-May-07	CHEQUE	COLLIER PASS LIGHTING	202.75
SYNERGY	78788	04-May-07	CHEQUE	DAVIDSON TERRACE	179.15
SYNERGY	78788	04-May-07	CHEQUE	LAKESIDEÞBILL LIGHTING	531.25
SYNERGY	78788	04-May-07	CHEQUE	PAYMENT OF ACCOUNT 615768900	79.40
SYNERGY	78788	04-May-07	CHEQUE	PAYMENT OF ACCOUNT 787868330	21.45
SYNERGY	78788	04-May-07	CHEQUE	SHENTON AVENUE LIGHTING	386.20
SYNERGY	78848	11-May-07	CHEQUE	PAYMENT OF A/C NO: 607201420	150.00
SYNERGY	78848	11-May-07	CHEQUE	PAYMENT OF A/C NO: 779798250	115.20
SYNERGY	78848	11-May-07	CHEQUE	STREETLIGHT ACCOUNT 24/3-24/4/2007	135,360.75
SYNERGY	78848	11-May-07	CHEQUE	WOODVALE KINGSLEY COMM CARE	1,166.30
SYNERGY	78900	18-May-07	CHEQUE	PAYMENT OF A/C NO: 196043030	158.55
SYNERGY	78900	18-May-07	CHEQUE	PAYMENT OF A/C NO: 918224260	80.55
SYNERGY	78954	25-May-07	CHEQUE	APR 07 AUX/DECORATIVE LIGHTS	3,414.25
SYNERGY	78954	25-May-07	CHEQUE	APR 07 ILLUMINATED SIGNS	146.40
SYNERGY	78954	25-May-07	CHEQUE	APR 07 IRRIGATION CONTROL	12.55
SYNERGY	78954	25-May-07	CHEQUE	APR 07 OLEASTER PARK	240.05
SYNERGY	78954	25-May-07	CHEQUE	APR 07 SORRENTO BCH PARK CAR PARK LIGHTING	1,127.55
SYNERGY	78954	25-May-07	CHEQUE	APR 07 TELOPIA PARK	167.10
SYNERGY	78954	25-May-07	CHEQUE	MAY 07 MELENE PARK T/C	525.45
SYNERGY	78954	25-May-07	CHEQUE	PAYMENT OF ACCOUNT 638546350	230.00
SYNERGY	78954	25-May-07	CHEQUE	PAYMENT OF A/C NO: 532762830	42.65
SYNERGY	78954	25-May-07	CHEQUE	PAYMENT OF A/C NO: 592362900	110.65

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SYNERGY	79014	31-May-07	CHEQUE	BOAS AVENUE SPORTS CENTER	525.35
SYNERGY	79014	31-May-07	CHEQUE	BOAS REID PROMENADE LIGHTS	804.95
SYNERGY	79014	31-May-07	CHEQUE	CENTRAL WALK TOILETS	48.20
SYNERGY	79014	31-May-07	CHEQUE	CLARKE CRESCENT LIGHTS	387.70
SYNERGY	79014	31-May-07	CHEQUE	COLLIER PASS LIGHTS	180.25
SYNERGY	79014	31-May-07	CHEQUE	DAVIDSON TERRACE LIGHTS	160.55
SYNERGY	79014	31-May-07	CHEQUE	JOONDALUP DRIVE LIGHTS	838.10
SYNERGY	79014	31-May-07	CHEQUE	JOONDALUP DRIVE LIGHTS	942.15
SYNERGY	79014	31-May-07	CHEQUE	LAKESIDE THORNBILL LIGHTS	502.50
SYNERGY	79014	31-May-07	CHEQUE	PAYMENT OF ACCOUNT 665576010	150.75
SYNERGY	79014	31-May-07	CHEQUE	PENISTONE PARK CLUBROOMS	218.20
SYNERGY	79014	31-May-07	CHEQUE	REID PROMENADE LIGHTS	976.90
SYNERGY	79014	31-May-07	CHEQUE	SHENTON AVENUE LIGHTS	354.90
SYNERGY	79014	31-May-07	CHEQUE	TALBOT PARK	98.60
TALDARA INDUSTRIES PTY LTD	11714	31-May-07	EFT	PURCHASE OF WHITE CLOTH	148.28
TALDARA INDUSTRIES PTY LTD	11714	31-May-07	EFT	PURCHASE OF WHITE TABLECLOTHS	480.48
TAPPS CONTRACTING PTY LTD	11462	11-May-07	EFT	BRICKPAVING FINCH COURT	5,479.10
TAPPS CONTRACTING PTY LTD	11462	11-May-07	EFT	BRICKPAVING MELENE ROAD	4,995.65
TAPPS CONTRACTING PTY LTD	11462	11-May-07	EFT	BRICKPAVING PENION CLOSE	322.30
TAPPS CONTRACTING PTY LTD	11462	11-May-07	EFT	BRICKPAVING PRINCE REGENT DRIVE	1,262.80
TAPPS CONTRACTING PTY LTD	11462	11-May-07	EFT	BRICKPAVING TOM SIMPSON PARK	1,991.55
TAPPS CONTRACTING PTY LTD	11462	11-May-07	EFT	BRICKPAVING VELIGER COURT	805.75
TAPPS CONTRACTING PTY LTD	11826	31-May-07	EFT	BLUELAKE PARK BRICKPAVING	605.00
TARGET AUSTRALIA PTY LTD	78797	04-May-07	CHEQUE	GIFT VOUCHER	250.00
TARGET AUSTRALIA PTY LTD	78854	11-May-07	CHEQUE	LIBRARY PRIZES FOR TEEN EVENTS	77.09
TARGET AUSTRALIA PTY LTD	79019	31-May-07	CHEQUE	GIFT VOUCHERS FOR EXCELLENCE AWARD	1,000.00
TEAM MANAGEMENT SYSTEMS	11487	31-May-07	EFT	STRATEGIC TEAM MEMBER PROFILES	925.10
TEAM MANAGEMENT SYSTEMS	11487	31-May-07	EFT	TEAM MANAGEMENT PROFILES	759.00
TECHNICAL IRRIGATION IMPORTS	11712	31-May-07	EFT	VARIOUS IRRIGATION SUPPLIES	418.00
TECHNICAL IRRIGATION IMPORTS	11712	31-May-07	EFT	VARIOUS IRRIGATION SUPPLIES	4,433.91
TECHNICAL IRRIGATION IMPORTS	11712	31-May-07	EFT	VARIOUS IRRIGATION SUPPLIES	1,568.89
TELSTRA CORPORATION	78790	04-May-07	CHEQUE	CEO MOBILE	656.84
TELSTRA CORPORATION	78790	04-May-07	CHEQUE	CEO MOBILE & NEW MODEM	951.81
TELSTRA CORPORATION	78790	04-May-07	CHEQUE	CONNOLLY CC FIRE ALARM LINE	225.17
TELSTRA CORPORATION	78790	04-May-07	CHEQUE	CONTRACT MANAGEMENT MOBILE BILL	4.32
TELSTRA CORPORATION	78790	04-May-07	CHEQUE	CONTRACT MANAGEMENT MOBILE BILL	7.05
TELSTRA CORPORATION	78790	04-May-07	CHEQUE	DIR CORPORATE SERVICES MOBILE BILL	64.28
TELSTRA CORPORATION	78790	04-May-07	CHEQUE	MANAGER OF MARKETING BROADBAND	39.95
TELSTRA CORPORATION	78790	04-May-07	CHEQUE	NEIL HAWKINS PARK SEWER PUMP	7.70
TELSTRA CORPORATION	78790	04-May-07	CHEQUE	ORGANISATION DEVELOPMENT MOBILE	50.20
TELSTRA CORPORATION	78790	04-May-07	CHEQUE	PAYMENT OF A/C NO: 7704088600	214.98
TELSTRA CORPORATION	78790	04-May-07	CHEQUE	RANGER SERVICES AFTER HOURS BILL	42.60
TELSTRA CORPORATION	78790	04-May-07	CHEQUE	RANGER SERVICES MOBILE BILL	1,624.18
TELSTRA CORPORATION	78790	04-May-07	CHEQUE	RECEPTION CENTRE BROADBAND	89.95
TELSTRA CORPORATION	78836	04-May-07	CHEQUE	CEO MOBILE	656.84
TELSTRA CORPORATION	78836	04-May-07	CHEQUE	CEO MOBILE & NEW MODEM	951.81
TELSTRA CORPORATION	78836	04-May-07	CHEQUE	CONNOLLY CC FIRE ALARM LINE	225.17
TELSTRA CORPORATION	78836	04-May-07	CHEQUE	CONTRACT MANAGEMENT MOBILE BILL	4.32
TELSTRA CORPORATION	78836	04-May-07	CHEQUE	DIR CORPORATE SERVICES MOBILE BILL	64.28
TELSTRA CORPORATION	78836	04-May-07	CHEQUE	MANAGER OF MARKETING BROADBAND	39.95
TELSTRA CORPORATION	78836	04-May-07	CHEQUE	NEIL HAWKINS PARK SEWER PUMP	7.70
TELSTRA CORPORATION	78836	04-May-07	CHEQUE	ORGANISATION DEVELOPMENT MOBILE	50.20
TELSTRA CORPORATION	78836	04-May-07	CHEQUE	PAYMENT OF A/C NO: 7704088600	214.98
TELSTRA CORPORATION	78836	04-May-07	CHEQUE	RANGER SERVICES AFTER HOURS BILL	42.60
TELSTRA CORPORATION	78836	04-May-07	CHEQUE	RANGER SERVICES MOBILE BILL	1,624.18
TELSTRA CORPORATION	78836	04-May-07	CHEQUE	RECEPTION CENTRE BROADBAND	89.95
TELSTRA CORPORATION	78849	11-May-07	CHEQUE	BROADBAND ADSL CEO	99.95
TELSTRA CORPORATION	78849	11-May-07	CHEQUE	CONTRACT MANAGEMENT MOBILE BILL	2.73
TELSTRA CORPORATION	78849	11-May-07	CHEQUE	CONTRACT MANAGEMENT MOBILE BILL	21.73
TELSTRA CORPORATION	78849	11-May-07	CHEQUE	CRAIGIE LEISURE CENTRE PHONE BILL	438.49
TELSTRA CORPORATION	78849	11-May-07	CHEQUE	DIR GOVERNANCE & STRATEGY MOBILE	95.51
TELSTRA CORPORATION	78849	11-May-07	CHEQUE	DIR INFRASTRUCTURE MOBILE BILL	261.88
TELSTRA CORPORATION	78849	11-May-07	CHEQUE	LIBRARY SERVICES MOBILE BILL	15.07
TELSTRA CORPORATION	78849	11-May-07	CHEQUE	MANAGER MARKETING BROADBAND BILL	47.46
TELSTRA CORPORATION	78849	11-May-07	CHEQUE	MANAGER MARKETING MOBILE BILL	70.03
TELSTRA CORPORATION	78849	11-May-07	CHEQUE	MOBILE MANAGER FINANCIAL SERVICES	2.20

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
TELSTRA CORPORATION	78849	11-May-07	CHEQUE	MOBILE MANAGER STRAT DEVELOPMENT	71.02
TELSTRA CORPORATION	78849	11-May-07	CHEQUE	MOBILES INFORMATION SERVICES	106.14
TELSTRA CORPORATION	78849	11-May-07	CHEQUE	MOBILES MARKETING	65.58
TELSTRA CORPORATION	78849	11-May-07	CHEQUE	OPERATION SERVICES MOBILE BILL	11,846.60
TELSTRA CORPORATION	78849	11-May-07	CHEQUE	SORR/DUNC REC CTR PHONE BILL	139.68
TELSTRA CORPORATION	78849	11-May-07	CHEQUE	STRATEGIC BROADBAND BILL	39.95
TELSTRA CORPORATION	78849	11-May-07	CHEQUE	STRATEGIC MOBILE BILL	50.48
TELSTRA CORPORATION	78902	18-May-07	CHEQUE	CONNOLLY COMM CENTRE FIRE LINE	62.15
TELSTRA CORPORATION	78902	18-May-07	CHEQUE	DIR COMMUNITY DEVELOPMENT MOBILE	80.19
TELSTRA CORPORATION	78902	18-May-07	CHEQUE	DIR DEVELOPMENT SERVICES HOME LINE	21.54
TELSTRA CORPORATION	78902	18-May-07	CHEQUE	DIR OF PLANNING & DEV BROADBAND	76.95
TELSTRA CORPORATION	78902	18-May-07	CHEQUE	FUNCTION CENTRE PHONE	35.50
TELSTRA CORPORATION	78902	18-May-07	CHEQUE	INFO MANAGEMENT MGR BROADBAND	69.95
TELSTRA CORPORATION	78902	18-May-07	CHEQUE	INFRASTRUCTURE MANAGEMENT MOBILES	365.19
TELSTRA CORPORATION	78902	18-May-07	CHEQUE	LEISURE & CULTURAL SERVICES MOBILE	565.96
TELSTRA CORPORATION	78902	18-May-07	CHEQUE	LEISURE & CULTURAL SERVICES MOBILE	579.06
TELSTRA CORPORATION	78902	18-May-07	CHEQUE	LIBRARY SERVICES MOBILE BILL	120.96
TELSTRA CORPORATION	78902	18-May-07	CHEQUE	OCEAN RIDGE COMMUNITY CENTRE	148.06
TELSTRA CORPORATION	78902	18-May-07	CHEQUE	STRAT & SUST DEVE MGR BROADBAND	23.88
TELSTRA CORPORATION	78902	18-May-07	CHEQUE	YOUTH ACTIVITIES MOBILE BILL	208.62
TELSTRA CORPORATION	78955	25-May-07	CHEQUE	AIRCONDITIONING SMS BILL	62.48
TELSTRA CORPORATION	78955	25-May-07	CHEQUE	ASSETS MANAGER MOBILE BILL	26.82
TELSTRA CORPORATION	78955	25-May-07	CHEQUE	HEALTH SERVICES MOBILE BILL	147.55
TELSTRA CORPORATION	78955	25-May-07	CHEQUE	HEALTH SERVICES MOBILE BILL	129.75
TELSTRA CORPORATION	78955	25-May-07	CHEQUE	HEALTH SERVICES MOBILE BILL	155.56
TELSTRA CORPORATION	78955	25-May-07	CHEQUE	INFORMATION MANAGEMENT BROADBAND	29.95
TELSTRA CORPORATION	78955	25-May-07	CHEQUE	LIBRARY & INFO SERVICES ALARM LINE	86.90
TELSTRA CORPORATION	78955	25-May-07	CHEQUE	LIBRARY MANAGER BROADBAND	76.95
TELSTRA CORPORATION	78955	25-May-07	CHEQUE	MANAGER LIBRARY SERVICES HOME LINE	19.25
TELSTRA CORPORATION	78955	25-May-07	CHEQUE	MANAGER LIBRARY SERVICES MOBILE	126.76
TELSTRA CORPORATION	78955	25-May-07	CHEQUE	MKTG COMS& COUNC SUPPT ALARM LINE	123.48
TELSTRA CORPORATION	78955	25-May-07	CHEQUE	NEIL HAWKINS PARK SEWER PUMP	7.70
TELSTRA CORPORATION	78955	25-May-07	CHEQUE	PAYMENT OF A/C NO: 6858639200	204.45
TELSTRA CORPORATION	78955	25-May-07	CHEQUE	PAYMENT OF A/C NO: 9835760210	139.55
TELSTRA CORPORATION	78955	25-May-07	CHEQUE	STRATEGIC DEVELOPMENT MOBILE BILL	121.07
TELSTRA CORPORATION	78955	25-May-07	CHEQUE	YOUTH ACTIVITIES MOBILE BILL	193.42
TELSTRA CORPORATION	79015	31-May-07	CHEQUE	BROADBAND RECEPTION CENTER	89.95
TELSTRA CORPORATION	79015	31-May-07	CHEQUE	JAC MONTHLY CHARGES APRIL	7,612.20
TERRY A REYNOLDS	11817	31-May-07	EFT	COUNCIL SUPPORT COURIERS	560.49
THE BUTTY BAR	11720	31-May-07	EFT	CATERING ART AWARD COMMITTEE	78.00
THE HANGOUT	78781	04-May-07	CHEQUE	ANCHORS YOUTH CENTRE ENTRIES	225.00
THE HIRE GUYS JOONDALUP	11721	31-May-07	EFT	HIRE OF A TANDEM BOX TRAILER	125.13
THE HIRE GUYS JOONDALUP	11721	31-May-07	EFT	HIRE OF A TRANSPORTER	316.00
THE HIRE GUYS JOONDALUP	11721	31-May-07	EFT	HIRE OF A TRANSPORTER	79.00
THE LITERATURE BASE	78803	04-May-07	CHEQUE	SUBSCRIPTION RENEWAL 2007	36.50
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE 14 CLIFF STREET	279.60
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE 17 TOTORUA GR	238.70
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE 1 CADOGAN STREET	370.05
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE 20 BROADBEACH	217.10
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE 22 BROADBEACH	160.03
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE 25 RIPLEY WAY	255.68
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE 35 PATHFINDER	231.77
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE 47 TABLOT DRIVE	289.30
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE 59 OUTLOOK DRIVE	227.15
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE 6 CADOGAN STREET	449.35
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE ALLAMVY STREET	204.16
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE ASHBY DEPOT	769.34
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE BALMAIN WAY	217.10
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE BURNS BEACH	279.60
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE CLARE STREET	401.97
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE CNR MELENE ROAD	1,477.08
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE CNR RALEIGH	1,037.34
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE CNR WHITFORDS	351.34
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE COWPER & RALEIGH	517.00
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE COWPER & STOCK	348.22
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE ESTA PLACE	479.34

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE HAYES ROAD	296.12
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE KEMPENFELDT	542.30
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE MARMION CNR BEACH RD	327.43
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE MELENE	2,307.40
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE MULLIGAN DRIVE	722.13
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE PADBURY CIRCLE	1,392.86
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE PENISTONE	303.51
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE ROBIN & CLARE	856.90
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE ROUNTREE WAY	1,478.72
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE ROWNTREE ROAD	1,636.25
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE ROWNTREE ROAD	845.35
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE WHITFORDS AVENUE	204.16
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE WHITFORDS AVENUE	303.51
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE WHITFORDS & FLINDERS	327.43
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE WHITFORDS NODES	215.16
THE READYMIX GROUP	11669	31-May-07	EFT	CONCRETE WHITFORDS NODES	279.60
THE READYMIX GROUP	11669	31-May-07	EFT	MATHUEN WAY	1,010.90
THE ROYAL AUTOMOBILE CLUB OF WA (INC)	78908	18-May-07	CHEQUE	CALL-OUT TO VEH 1CFN918 BATTERY FAILED	90.00
THE VINES RESORT & COUNTRY CLUB	11722	31-May-07	EFT	CREDIT FOR OVERCHARGE	-295.00
THE VINES RESORT & COUNTRY CLUB	11722	31-May-07	EFT	FINAL BALANCE ELECTED MEMBERS DEVELOPMENT WEEK END	9,293.30
THYSSENKRUPP ELEVATOR	11718	31-May-07	EFT	LIFT MAINTENANCE FOR JAN-MAR 2007	6,902.50
TIMEZONE	78789	04-May-07	CHEQUE	ANCHORS YOUTH CENTRE ENTRIES	60.00
TIMOTHY & BRENDA LOWNDES	79046	31-May-07	CHEQUE	RATES REFUND	274.11
TOBY RISEBOROUGH	78973	24-May-07	CHEQUE	CANCELLED CLASS	110.00
TOLL FAST	11464	11-May-07	EFT	COUNCIL SUPPORT COURIERS	140.96
TOLL FAST	11464	11-May-07	EFT	COUNCIL SUPPORT COURIERS	269.06
TOLL FAST	11464	11-May-07	EFT	COUNCIL SUPPORT COURIERS	53.50
TOLL FAST	11827	31-May-07	EFT	COUNCIL SUPPORT COURIERS	87.86
TOM MCLEAN	11803	31-May-07	EFT	MAY ALLOWANCES	783.33
TOP COLOUR	11723	31-May-07	EFT	VARIOUS AREAS REFLECTIVE KERBING	400.40
TOTAL EDEN WATERING SYSTEMS PTY LTD	11711	31-May-07	EFT	PURCHASE OF IRRIGATION SUPPLIES	288.43
TOTALLY WORKWEAR	11715	31-May-07	EFT	PURCHASE OF EARPLUGS & GLOVES	345.48
TOTALLY WORKWEAR	11715	31-May-07	EFT	PURCHASE OF GLOVES & EARMUFFS	432.13
TOTALLY WORKWEAR	11715	31-May-07	EFT	PURCHASE OF HATS & GLASSES	62.84
TOTALLY WORKWEAR	11715	31-May-07	EFT	PURCHASE OF HATS & GLASSES	221.29
TOTALLY WORKWEAR	11715	31-May-07	EFT	PURCHASE OF LEATHER BOOTS	94.74
TOTALLY WORKWEAR	11715	31-May-07	EFT	PURCHASE OF LEATHER BOOTS	71.37
TOTALLY WORKWEAR	11715	31-May-07	EFT	PURCHASE OF LEATHER BOOTS	189.48
TOTALLY WORKWEAR	11715	31-May-07	EFT	PURCHASE OF LEATHER BOOTS	94.74
TOTALLY WORKWEAR	11715	31-May-07	EFT	PURCHASE OF LEATHER BOOTS/GLASSES	122.31
TOTALLY WORKWEAR	11715	31-May-07	EFT	PURCHASE OF POLO SHIRTS	36.96
TOTALLY WORKWEAR	11715	31-May-07	EFT	PURCHASE OF POLO SHIRTS	18.48
TOTALLY WORKWEAR	11715	31-May-07	EFT	PURCHASE OF SHIRTS & JACKETS	341.37
TOTALLY WORKWEAR	11715	31-May-07	EFT	PURCHASE OF VARIOUS UNIFORMS	557.74
TOTALLY WORKWEAR	11715	31-May-07	EFT	PURCHASE OF VARIOUS UNIFORMS	8,737.16
TOTALLY WORKWEAR	11715	31-May-07	EFT	PURCHASE OF VARIOUS UNIFORMS	593.03
TOURISM COUNCIL W A	11494	31-May-07	EFT	NETWORKING ON THE GREEN COSTS	280.00
TOURISM WESTERN AUSTRALIA	78808	04-May-07	CHEQUE	TOURISM INDUSTRY FORUM 27/4/2007	50.00
TRACEY PENDER	79032	31-May-07	CHEQUE	RATES REFUND	216.17
TRAFFIC LOGISTICS AUSTRALIA	11717	31-May-07	EFT	CLASSIFICATION SURVEYS & REPORTS	3,069.00
TRAFFIC & TRANSPORT SOLUTIONS	11716	31-May-07	EFT	TRAFFIC & TRANSPORT CONSULTING FEES	6,297.50
TRIVETT PRINT	11713	31-May-07	EFT	PRINTING OF TIME SHEET PADS	2,402.40
TROY PICKARD	11455	11-May-07	EFT	CONFERENCE DAILY ALLOWANCE	420.00
TROY PICKARD	11455	11-May-07	EFT	PARKING & CAR CLEANING APR 07	154.35
TROY PICKARD	11815	31-May-07	EFT	EXPENSES 26/4-21/5/2007	303.71
TROY PICKARD	11815	31-May-07	EFT	MAY ALLOWANCES	6,366.67
TROY PICKARD	11815	31-May-07	EFT	MOTOR VEHICLE REIMBURSEMENT	-154.33
TURFMASTER FACILITY MANAGEMENT	11463	11-May-07	EFT	SETTLEMENT DISC INV 602056	-779.43
TURFMASTER FACILITY MANAGEMENT	11463	11-May-07	EFT	SUPPLY & APPLICATION OF TURF SPECIAL	15,588.65
TURFMASTER FACILITY MANAGEMENT	11485	23-May-07	EFT	5% DISCOUNT	-46.75
TURFMASTER FACILITY MANAGEMENT	11485	23-May-07	EFT	5% DISCOUNT	-301.84
TURFMASTER FACILITY MANAGEMENT	11485	23-May-07	EFT	WEED CONTROL IN VARIOUS LOCATIONS IN APRIL	935.00
TURFMASTER FACILITY MANAGEMENT	11485	23-May-07	EFT	WEED SPRAYING ILUKA SPORTS GROUND & ABROLHOS PARK	6,036.80

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
TURNING POINTE PERFORMANCE ACADEMY	78938	18-May-07	CHEQUE	JOONDALUP FESTIVAL STREET PARADE - PRIZE	500.00
TUTORING AUSTRALASIA	11719	31-May-07	EFT	LIBRARY LICENCES 1/1-31/12/2007	11,968.00
ULOTH AND ASSOCIATES	11726	31-May-07	EFT	JOONDALUP TRAFFIC & PARKING STUDY	15,048.00
ULOTH AND ASSOCIATES	11726	31-May-07	EFT	SHENTON AVENUE INTERCHANGE STUDY	3,300.00
ULVERSCROFT LARGE PRINT BOOKS	11724	31-May-07	EFT	PURCHASE OF VARIOUS BOOKS	818.37
ULVERSCROFT LARGE PRINT BOOKS	11724	31-May-07	EFT	PURCHASE OF VARIOUS BOOKS	73.36
ULVERSCROFT LARGE PRINT BOOKS	11724	31-May-07	EFT	PURCHASE OF VARIOUS BOOKS	672.01
UNICORN TRANSPORT EQUIPMENT	11725	31-May-07	EFT	ALLOY TRAY 1CLZ 971	1,753.00
UNICORN TRANSPORT EQUIPMENT	11725	31-May-07	EFT	ALLOY TRAY 1CLZ972	1,753.00
UNICORN TRANSPORT EQUIPMENT	11725	31-May-07	EFT	ALLOY TRAY 1CLZ 973	1,753.00
UNICORN TRANSPORT EQUIPMENT	11725	31-May-07	EFT	TOOLBOXES	2,556.00
UTE WILKE	78975	24-May-07	CHEQUE	CANCELLED CLASS	67.00
VALERIE BOSCUCCI	78976	24-May-07	CHEQUE	CANCELLED CLASS	100.00
VANESSA BLYTHE	78981	24-May-07	CHEQUE	COURSE REFUND	76.00
VANESSA ROSSANDICH	79033	31-May-07	CHEQUE	GROUP FITNESS MEMBERSHIP REFUND	40.70
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	ADMINISTRATION W/E 15/04/07	868.36
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	ADMINISTRATION W/E 22/04/07	1,103.85
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	ADMINISTRATION W/E 29/04/07	868.36
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	ADMIN OFFICER W/E 08/04/07	441.54
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	ADMIN OFFICER W/E 08/04/07	441.54
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	CLEANER W/E 29/4/2007	414.65
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	CLEANER W/E 29/4/2007	414.65
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	CLEANER W/E 6/5/2007	518.32
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	CLEANER W/E 6/5/2007	518.32
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	GARDEN LABOURER W/E 22/4/2007	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	HR RECRUITMENT W/E 08/04/07	991.45
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	HR RECRUITMENT W/E 15/04/07	920.63
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	HR RECRUITMENT W/E 22/04/07	1,257.02
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	HR RECRUITMENT W/E 29/04/07	1,190.62
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	MANPOWER CLEANER W/E 01/04/07	518.32
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	MANPOWER CLEANER W/E 01/04/07	518.32
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	MANPOWER CLEANER W/E 08/04/07	414.65
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	MANPOWER CLEANER W/E 08/04/07	414.65
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	MANPOWER CLEANER W/E 15/04/07	414.65
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	MANPOWER CLEANER W/E 22/04/07	499.18
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	MANPOWER CLEANER W/E 22/04/07	414.65
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	MANPOWER PARKS & GARDENS W/E 08/04/07	683.29
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	MANPOWER PARKS & GARDENS W/E 08/04/07	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	MANPOWER PARKS & GARDENS W/E 08/04/07	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	MANPOWER PARKS & GARDENS W/E 08/04/07	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	MANPOWER PARKS & GARDENS W/E 08/04/07	817.27
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	MANPOWER PARKS & GARDENS W/E 08/04/07	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	MANPOWER PARKS & GARDENS W/E 08/04/07	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	MANPOWER PARKS & GARDENS W/E 15/04/07	160.77
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	MANPOWER PARKS & GARDENS W/E 15/04/07	669.90
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	MANPOWER PARKS & GARDENS W/E 15/04/07	455.53
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	MANPOWER PARKS & GARDENS W/E 15/04/07	669.90
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	MANPOWER PARKS & GARDENS W/E 15/04/07	669.90
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	MANPOWER PARKS & GARDENS W/E 15/04/07	669.90
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	MANPOWER PARKS & GARDENS W/E 15/04/07	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	MANPOWER PARKS & GARDENS W/E 18/03/07	468.93
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	MANPOWER PARKS & GARDENS W/E 22/04/07	227.76
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	MANPOWER PARKS & GARDENS W/E 22/04/07	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	MANPOWER PARKS & GARDENS W/E 22/04/07	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	MANPOWER PARKS & GARDENS W/E 22/04/07	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	MANPOWER PARKS & GARDENS W/E 22/04/07	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	MANPOWER PARKS & GARDENS W/E 22/04/07	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	MANPOWER PARKS & GARDENS W/E 29/04/07	669.90
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	MANPOWER PARKS & GARDENS W/E 29/04/07	844.07
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	MANPOWER RETIC W/E 01/04/07	683.29
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	MANPOWER RETIC W/E 08/04/07	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	MANPOWER RETIC W/E 08/04/07	958.93
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	MANPOWER RETIC W/E 15/04/07	669.90
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	MANPOWER RETIC W/E 22/04/07	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	11730	31-May-07	EFT	MANPOWER RETIC W/E 29/04/07	442.13

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO ELECTRIC	11466	11-May-07	EFT	CRAIGIE LC NO POWER TO ALARM	44.62
WANNEROO ELECTRIC	11466	11-May-07	EFT	CRAIGIE LC PIT DAMAGE MAKE SAFE	885.17
WANNEROO ELECTRIC	11466	11-May-07	EFT	CUNNINGHAM PARK CABINET FABRICATION	7,533.24
WANNEROO ELECTRIC	11466	11-May-07	EFT	CUNNINGHAM PARK INSTALL CABINET	1,069.37
WANNEROO ELECTRIC	11466	11-May-07	EFT	DUNCRAIG LIBRARY DISCON ROOF AC	371.14
WANNEROO ELECTRIC	11466	11-May-07	EFT	ELLERSDALE PARK CHECK ROOF WIRING	44.62
WANNEROO ELECTRIC	11466	11-May-07	EFT	EMERALD CR CHECK HWS	77.79
WANNEROO ELECTRIC	11466	11-May-07	EFT	FENTON PARK RELAY SENSORS	303.73
WANNEROO ELECTRIC	11466	11-May-07	EFT	FLINDERS BROADBEACH WALKWAY LIGHTS	101.82
WANNEROO ELECTRIC	11466	11-May-07	EFT	FLINDERS PARK REPAIR FLOOD NW	297.44
WANNEROO ELECTRIC	11466	11-May-07	EFT	GENEFF PARK NEW SITE SWITCHBOARD	6,100.71
WANNEROO ELECTRIC	11466	11-May-07	EFT	GRANADILLA PARK TRACE PUMP FAULT	77.79
WANNEROO ELECTRIC	11466	11-May-07	EFT	HEATHRIDGE LC REPAIR LIGHTS	44.62
WANNEROO ELECTRIC	11466	11-May-07	EFT	JAC CHECK REPAIR EXIT LIGHTS	64.25
WANNEROO ELECTRIC	11466	11-May-07	EFT	JAC TRACE FAULT NO POWER	44.62
WANNEROO ELECTRIC	11466	11-May-07	EFT	JAC WIRE INSTALL DATA & POWER	1,274.16
WANNEROO ELECTRIC	11466	11-May-07	EFT	JOONDALUP BBALL COMP TESTING	494.21
WANNEROO ELECTRIC	11466	11-May-07	EFT	JOONDALUP LIBRARY COMP TESTING	1,418.56
WANNEROO ELECTRIC	11466	11-May-07	EFT	LEEWARD PARK INSTALL SENSORS	100.39
WANNEROO ELECTRIC	11466	11-May-07	EFT	LEICHHARDT PARK CHECK LIGHT NW	170.46
WANNEROO ELECTRIC	11466	11-May-07	EFT	MELENE PARK RECONNECT PUMP	114.40
WANNEROO ELECTRIC	11466	11-May-07	EFT	MULLALOO SOUTH CHECK BBQ FAULT	378.95
WANNEROO ELECTRIC	11466	11-May-07	EFT	NEIL HAWKINS FLURO OUT OVER BBQ	149.86
WANNEROO ELECTRIC	11466	11-May-07	EFT	OCEAN REEF PARK NO POWER	250.54
WANNEROO ELECTRIC	11466	11-May-07	EFT	OTAGO PARK LOW LEVEL FAULT	44.62
WANNEROO ELECTRIC	11466	11-May-07	EFT	PENNISTONE DISCONNECT BBQ	80.65
WANNEROO ELECTRIC	11466	11-May-07	EFT	PENNISTONE PARK DAMAGED BBQ	44.62
WANNEROO ELECTRIC	11466	11-May-07	EFT	PENNISTONE SWITCHBOARD DAMAGE	112.22
WANNEROO ELECTRIC	11466	11-May-07	EFT	PERCY DOYLE CHECK ALL LIGHTS	965.32
WANNEROO ELECTRIC	11466	11-May-07	EFT	PERCY DOYLE FBC DAMAGED SECURITY LIGHT	94.95
WANNEROO ELECTRIC	11466	11-May-07	EFT	PERCY DOYLE REPAIR DAMAGED CABLES	126.98
WANNEROO ELECTRIC	11466	11-May-07	EFT	PERCY DOYLE SOCCER TRACE PUMP FAULT	328.46
WANNEROO ELECTRIC	11466	11-May-07	EFT	ROB BADDOCK HALL FLURO HANGING	44.62
WANNEROO ELECTRIC	11466	11-May-07	EFT	ROBO ROAD CWAY LIGHTS ON DAYTIME	44.62
WANNEROO ELECTRIC	11466	11-May-07	EFT	SURF BEACH INSTALL 3 PHASE OUTLET	939.54
WANNEROO ELECTRIC	11466	11-May-07	EFT	TELOPIA PARK INSTALL CABINET	4,574.90
WANNEROO ELECTRIC	11466	11-May-07	EFT	TELOPIA PARK RELAY SENSORS	303.73
WANNEROO ELECTRIC	11466	11-May-07	EFT	TIMBERLANE CLUBROOMS NO POWER	149.86
WANNEROO ELECTRIC	11466	11-May-07	EFT	VARIOUS BUILDINGS RCD TESTING	480.48
WANNEROO ELECTRIC	11466	11-May-07	EFT	WARRANTYTE CR EXIT SIGNS NW	44.62
WANNEROO ELECTRIC	11466	11-May-07	EFT	WARRANTYTE PARK PRESSURE SWITCHES	381.39
WANNEROO ELECTRIC	11466	11-May-07	EFT	WARWICK CC WC EXHAUST FAN NW	110.97
WANNEROO ELECTRIC	11466	11-May-07	EFT	WARWICK SC EXIT LIGHTS NW	57.13
WANNEROO ELECTRIC	11466	11-May-07	EFT	WATERFORD PARK DISCONNECT PUMP	114.40
WANNEROO ELECTRIC	11466	11-May-07	EFT	WHITFORDS NODES INSTALL NEW FLOODS	2,166.78
WANNEROO ELECTRIC	11466	11-May-07	EFT	WINTON DEPOT WIRE SPRINKLER TEST PUMP	44.62
WANNEROO ELECTRIC	11466	11-May-07	EFT	WOODVALE LIB CHECK INTERNAL LIGHTS	874.27
WANNEROO ELECTRIC	11466	11-May-07	EFT	WOODVALE LIBRARY INSTALL DATA POWER	847.00
WANNEROO ELECTRIC	11466	11-May-07	EFT	WOODVALE LIBRARY INSTALL GPO	121.00
WANNEROO ELECTRIC	11828	31-May-07	EFT	ADELAIDE PARK CHECK PUMP	149.29
WANNEROO ELECTRIC	11828	31-May-07	EFT	ADMIRAL PARK PUMP TRIPPING	96.10
WANNEROO ELECTRIC	11828	31-May-07	EFT	ANIMAL BEACH CARPARK LIGHT REPAIRS	299.55
WANNEROO ELECTRIC	11828	31-May-07	EFT	BARRIDALE PARK CHECK LIGHT NW	193.34
WANNEROO ELECTRIC	11828	31-May-07	EFT	BARWON PARK CHECK LIGHT NW	65.21
WANNEROO ELECTRIC	11828	31-May-07	EFT	BEAUMARIS HALL REPAIRS AFTER TESTING	758.76
WANNEROO ELECTRIC	11828	31-May-07	EFT	BETHANY GARDENS INSTALL SENSORS	495.52
WANNEROO ELECTRIC	11828	31-May-07	EFT	COMPLIANCE TESTING BRIDGE CLUB UNDERCROFT	266.55
WANNEROO ELECTRIC	11828	31-May-07	EFT	COMPLIANCE TESTING SORRENTO BOWLING	615.74
WANNEROO ELECTRIC	11828	31-May-07	EFT	COUNCIL CHAMBERS WEEKLY TESTING	112.11
WANNEROO ELECTRIC	11828	31-May-07	EFT	COUNCIL CHAMBERS WEEKLY TESTING	290.09
WANNEROO ELECTRIC	11828	31-May-07	EFT	COUNCIL CHAMBERS WEEKLY TESTING	84.34
WANNEROO ELECTRIC	11828	31-May-07	EFT	CRAIGIE LC KITCHEN CHECK HWS	61.20
WANNEROO ELECTRIC	11828	31-May-07	EFT	DELGADO PUMP CHECK SENSORS	131.31
WANNEROO ELECTRIC	11828	31-May-07	EFT	DUNCRAIG CHC SECURITY LIGHTS NW	202.49
WANNEROO ELECTRIC	11828	31-May-07	EFT	DUNCRAIG LIB SITE POWER LOADING	440.00
WANNEROO ELECTRIC	11828	31-May-07	EFT	FINNEY PARK UPASS LIGHTS STAYING ON	44.62

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO ELECTRIC	11828	31-May-07	EFT	FLEUR FREAME CHECK SWEEP FAN	308.09
WANNEROO ELECTRIC	11828	31-May-07	EFT	FLEUR FREAME FUNCTION ROOM NO POWER	44.62
WANNEROO ELECTRIC	11828	31-May-07	EFT	FORREST PARK CHECK WC LIGHTS	135.14
WANNEROO ELECTRIC	11828	31-May-07	EFT	GLENGARRY PARK	44.62
WANNEROO ELECTRIC	11828	31-May-07	EFT	GRANADILLA PARK CHECK FLOODS	44.62
WANNEROO ELECTRIC	11828	31-May-07	EFT	ILUKA TOILETS CHECK LIGHTS NW	65.21
WANNEROO ELECTRIC	11828	31-May-07	EFT	JAC CHECK FLUROS NW	94.67
WANNEROO ELECTRIC	11828	31-May-07	EFT	JAC LEVEL 3 CHECK FAULTY FLURO	44.62
WANNEROO ELECTRIC	11828	31-May-07	EFT	JOONDALUP LIBRARY	567.99
WANNEROO ELECTRIC	11828	31-May-07	EFT	JOONDALUP LIB WEEKLY TESTING	428.43
WANNEROO ELECTRIC	11828	31-May-07	EFT	JOONDALUP LIB WEEKLY TESTING	610.81
WANNEROO ELECTRIC	11828	31-May-07	EFT	JOONDALUP LIB WEEKLY TESTING	347.46
WANNEROO ELECTRIC	11828	31-May-07	EFT	KINGSLEY CC CHECK LIGHT NW	78.94
WANNEROO ELECTRIC	11828	31-May-07	EFT	KINGSLEY PARK LIGHT TOWER NW	148.72
WANNEROO ELECTRIC	11828	31-May-07	EFT	KINROSS SKATE PARK SERVICES	49.50
WANNEROO ELECTRIC	11828	31-May-07	EFT	MILDENHALL FLURO NW CRAFT ROOM	44.62
WANNEROO ELECTRIC	11828	31-May-07	EFT	MULLALOO CARPARK LIGHT REPAIRS	77.62
WANNEROO ELECTRIC	11828	31-May-07	EFT	OREEF BH CARPARK LIGHT REPAIRS	1,981.45
WANNEROO ELECTRIC	11828	31-May-07	EFT	PADBURY CHC CHECK HEATERS NW	44.62
WANNEROO ELECTRIC	11828	31-May-07	EFT	PENNISTONE TENNIS CHECK LIGHTS	44.62
WANNEROO ELECTRIC	11828	31-May-07	EFT	PERCY DOYLE C/PARK	44.62
WANNEROO ELECTRIC	11828	31-May-07	EFT	PERCY DOYLE SECURITY LIGHT VANDALIZED	61.78
WANNEROO ELECTRIC	11828	31-May-07	EFT	PINNAROO CARPARK LIGHT REPAIRS	426.54
WANNEROO ELECTRIC	11828	31-May-07	EFT	REMOVE HYDRANT LITTORINA PARK	44.62
WANNEROO ELECTRIC	11828	31-May-07	EFT	RENEW HPS JOONDALUP LIBRARY	221.94
WANNEROO ELECTRIC	11828	31-May-07	EFT	REPAIR LIGHT POLE WARWICK OPEN SPACE	148.72
WANNEROO ELECTRIC	11828	31-May-07	EFT	REPAIR LIGHT PRINCE REGENT PARK	193.34
WANNEROO ELECTRIC	11828	31-May-07	EFT	REPAIR LIGHTS ILUKA SPORTS	232.01
WANNEROO ELECTRIC	11828	31-May-07	EFT	REPAIR LIGHTS SORRENTO FORESHORE	527.96
WANNEROO ELECTRIC	11828	31-May-07	EFT	REPAIRS AFTER TESTING JOONDALUP BASEBALL	259.60
WANNEROO ELECTRIC	11828	31-May-07	EFT	ROBIN PARK CHECK OVAL LIGHTS NW	375.23
WANNEROO ELECTRIC	11828	31-May-07	EFT	SANTIAGO PARK	504.53
WANNEROO ELECTRIC	11828	31-May-07	EFT	SORRENTO BEACH CARPARK LIGHT REPAIRS	598.14
WANNEROO ELECTRIC	11828	31-May-07	EFT	SORRENTO HALL REAR LIGHT NW	44.62
WANNEROO ELECTRIC	11828	31-May-07	EFT	TOM SIMPSON CHECK CARPARK LIGHTS	145.29
WANNEROO ELECTRIC	11828	31-May-07	EFT	WARRANTYTE PARK REPAIR LIGHTS NW	594.88
WANNEROO ELECTRIC	11828	31-May-07	EFT	WEST COAST CARPARK LIGHT REPAIRS	254.94
WANNEROO ELECTRIC	11828	31-May-07	EFT	WOODVALE LIB INSTALL CONTROLLER	99.19
WANNEROO HARDWARE	11735	31-May-07	EFT	VARIOUS HARDWARE SUPPLIES	38.10
WANNEROO HARDWARE	11735	31-May-07	EFT	VARIOUS HARDWARE SUPPLIES	31.29
WANNEROO HARDWARE	11735	31-May-07	EFT	VARIOUS HARDWARE SUPPLIES	113.02
WANNEROO HARDWARE	11735	31-May-07	EFT	VARIOUS HARDWARE SUPPLIES	42.49
WANNEROO HARDWARE	11735	31-May-07	EFT	VARIOUS HARDWARE SUPPLIES	157.56
WANNEROO HARDWARE	11735	31-May-07	EFT	VARIOUS HARDWARE SUPPLIES	161.98
WANNEROO HARDWARE	11735	31-May-07	EFT	VARIOUS HARDWARE SUPPLIES	186.63
WANNEROO HARDWARE	11735	31-May-07	EFT	VARIOUS HARDWARE SUPPLIES	177.93
WANNEROO HARDWARE	11735	31-May-07	EFT	VARIOUS HARDWARE SUPPLIES	50.60
WANNEROO HARDWARE	11735	31-May-07	EFT	VARIOUS HARDWARE SUPPLIES	10.32
WANNEROO HARDWARE	11735	31-May-07	EFT	VARIOUS HARDWARE SUPPLIES	19.37
WANNEROO HARDWARE	11735	31-May-07	EFT	VARIOUS HARDWARE SUPPLIES	38.95
WANNEROO HARDWARE	11735	31-May-07	EFT	VARIOUS HARDWARE SUPPLIES	162.88
WANNEROO HARDWARE	11735	31-May-07	EFT	VARIOUS HARDWARE SUPPLIES	195.57
WANNEROO HARDWARE	11735	31-May-07	EFT	VARIOUS HARDWARE SUPPLIES	68.44
WANNEROO HARDWARE	11735	31-May-07	EFT	VARIOUS HARDWARE SUPPLIES	44.70
WANNEROO HARDWARE	11735	31-May-07	EFT	VARIOUS HARDWARE SUPPLIES	44.61
WANNEROO HARDWARE	11735	31-May-07	EFT	VARIOUS HARDWARE SUPPLIES	29.80
WANNEROO HARDWARE	11735	31-May-07	EFT	VARIOUS HARDWARE SUPPLIES	42.10
WANNEROO HARDWARE	11735	31-May-07	EFT	VARIOUS HARDWARE SUPPLIES	62.24
WANNEROO HARDWARE	11735	31-May-07	EFT	VARIOUS HARDWARE SUPPLIES	220.19
WANNEROO HARDWARE	11735	31-May-07	EFT	VARIOUS HARDWARE SUPPLIES	57.19
WANNEROO HARDWARE	11735	31-May-07	EFT	VARIOUS HARDWARE SUPPLIES	53.03
WANNEROO HARDWARE	11735	31-May-07	EFT	VARIOUS HARDWARE SUPPLIES	389.95
WANNEROO HARDWARE	11735	31-May-07	EFT	VARIOUS HARDWARE SUPPLIES	161.98
WANNEROO HARDWARE	11735	31-May-07	EFT	VARIOUS HARDWARE SUPPLIES	38.58
WANNEROO HARDWARE	11735	31-May-07	EFT	VARIOUS HARDWARE SUPPLIES	25.00
WANNEROO HARDWARE	11735	31-May-07	EFT	VARIOUS HARDWARE SUPPLIES	29.45

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO HARDWARE	11735	31-May-07	EFT	VARIOUS HARDWARE SUPPLIES	21.44
WANNEROO HARDWARE	11735	31-May-07	EFT	VARIOUS HARDWARE SUPPLIES	54.93
WANNEROO HARDWARE	11735	31-May-07	EFT	VARIOUS HARDWARE SUPPLIES	78.02
WANNEROO HARDWARE	11735	31-May-07	EFT	VARIOUS HARDWARE SUPPLIES	54.28
WANNEROO HARDWARE	11735	31-May-07	EFT	VARIOUS HARDWARE SUPPLIES	78.03
WANNEROO HARDWARE	11735	31-May-07	EFT	VARIOUS HARDWARE SUPPLIES	150.88
WANNEROO/JOONDALUP STATE	79018	31-May-07	CHEQUE	QUARTER 4 FESA CONTRIBUTION	16,500.00
WANNEROO SLASHING CONTRACTORS	79001	31-May-07	CHEQUE	REMOVAL OF TREES ON FIREBREAK	715.00
WANNEROO TOWING SERVICE	11740	31-May-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	11740	31-May-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	11740	31-May-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	11740	31-May-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	11740	31-May-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	11740	31-May-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	11740	31-May-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	11740	31-May-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WANNEROO TOWING SERVICE	11740	31-May-07	EFT	TOWING OF VARIOUS VEHICLES	66.00
WA POLICE SERVICE	78958	24-May-07	CHEQUE	VOLUNTEER DRIVER POLICE CLEARANCE	9.50
WARP PTY LTD	11745	31-May-07	EFT	COWPER/STOCKDALE TRAFFIC CONTROL	2,016.35
WARP PTY LTD	11745	31-May-07	EFT	FINCH COURT TRAFFIC CONTROLLERS	852.87
WARP PTY LTD	11745	31-May-07	EFT	GRAND BLVD TRAFFIC CONTROLLERS	4,298.24
WARP PTY LTD	11745	31-May-07	EFT	MELENE ST TRAFFIC CONTROLLERS	1,397.90
WARP PTY LTD	11745	31-May-07	EFT	MULLIGAN ST TRAFFIC CONTROLLERS	3,244.82
WARP PTY LTD	11745	31-May-07	EFT	TALBOT DRIVE TRAFFIC CONTROLLERS	1,694.44
WARP PTY LTD	11745	31-May-07	EFT	TRAFFIC CONTROLLERS CARRADINE	847.22
WARP PTY LTD	11745	31-May-07	EFT	TRAFFIC CONTROLLERS COWPER/RALEIGH	1,124.00
WARP PTY LTD	11745	31-May-07	EFT	TRAFFIC CONTROLLERS COWPER/RALEIGH	1,037.84
WARP PTY LTD	11745	31-May-07	EFT	TRAFFIC CONTROLLERS COWPER/RALEIGH	423.61
WARP PTY LTD	11745	31-May-07	EFT	TRAFFIC CONTROLLERS MARMION	465.97
WARP PTY LTD	11745	31-May-07	EFT	TRAFFIC CONTROLLERS MARMION	720.14
WARP PTY LTD	11745	31-May-07	EFT	TRAFFIC CONTROLLERS MARMION/MOORE	566.23
WARP PTY LTD	11745	31-May-07	EFT	TRAFFIC CONTROLLERS MELENE	1,525.00
WARP PTY LTD	11745	31-May-07	EFT	TRAFFIC CONTROLLERS MORTLAKE	381.25
WARP PTY LTD	11745	31-May-07	EFT	TRAFFIC CONTROLLERS MULLIGAN	4,112.71
WARP PTY LTD	11745	31-May-07	EFT	TRAFFIC CONTROLLERS MULLIGAN	338.89
WARP PTY LTD	11745	31-May-07	EFT	TRAFFIC CONTROLLERS MULLIGAN	624.12
WARP PTY LTD	11745	31-May-07	EFT	TRAFFIC CONTROLLERS MULLIGAN	779.44
WARP PTY LTD	11745	31-May-07	EFT	TRAFFIC CONTROLLERS MULLIGAN	948.91
WARWICK BUS & COACH	11467	11-May-07	EFT	PARKING & RENT FOR YOUTH BUS 20-27/4	60.50
WASTE MANAGEMENT & RECYCLING FUND	78809	04-May-07	CHEQUE	BUSINESS BREAKFAST D DJULBIC/P HOAR	110.00
WATER CORPORATION	78791	04-May-07	CHEQUE	108 HIGH STREET SORRENTO	9.95
WATER CORPORATION	78791	04-May-07	CHEQUE	FLINDERS PARK COMMUNITY CENTRE	63.40
WATER CORPORATION	78791	04-May-07	CHEQUE	PINNAROO POINT T/C	732.75
WATER CORPORATION	78791	04-May-07	CHEQUE	TIMBERLANE COMMUNITY HALL	67.25
WATER CORPORATION	78791	04-May-07	CHEQUE	USAGE CHICHESTER PARK	149.75
WATER CORPORATION	78791	04-May-07	CHEQUE	USAGE ELLERSDALE PARK T/C	122.25
WATER CORPORATION	78791	04-May-07	CHEQUE	USAGE FENTON WAY DRINK FOUNTAIN	104.60
WATER CORPORATION	78791	04-May-07	CHEQUE	USAGE FLEUR FREAME PAVILION	677.85
WATER CORPORATION	78791	04-May-07	CHEQUE	USAGE HILLARYS PARK T/C	56.55
WATER CORPORATION	78791	04-May-07	CHEQUE	USAGE JUNIPER PARK T/C	7.55
WATER CORPORATION	78791	04-May-07	CHEQUE	USAGE KINGSLEY PARK CLUBROOMS	339.45
WATER CORPORATION	78791	04-May-07	CHEQUE	USAGE LEeward PARK TENNIS COURTS	8.95
WATER CORPORATION	78791	04-May-07	CHEQUE	USAGE MAWSON PARK T/C	42.00
WATER CORPORATION	78791	04-May-07	CHEQUE	USAGE MELENE PARK T/C	20.45
WATER CORPORATION	78791	04-May-07	CHEQUE	USAGE MOOLANDA PARK T/C	6.10
WATER CORPORATION	78791	04-May-07	CHEQUE	USAGE PERCY DOYLE SPORTS GROUND	2,397.30
WATER CORPORATION	78791	04-May-07	CHEQUE	USAGE SORRENTO BEACH NORTH T/C	212.40
WATER CORPORATION	78791	04-May-07	CHEQUE	USAGE SORRENTO BEACH SOUTH T/C	981.45
WATER CORPORATION	78850	11-May-07	CHEQUE	WARWICK REC CENTRE	2,037.75
WATER CORPORATION	78903	18-May-07	CHEQUE	APR 07 WARWICK OPEN SPACE T/C	681.70
WATER CORPORATION	78956	25-May-07	CHEQUE	APR 07 HILLARYS NTH BEACHSIDE TOILETS	186.40
WATER CORPORATION	78956	25-May-07	CHEQUE	APR 07 WARWICK HALL	543.20
WATER CORPORATION	78956	25-May-07	CHEQUE	DORCHESTER COMMUNITY HALL	35.90
WATER CORPORATION	78956	25-May-07	CHEQUE	DUY DANIELS PAVILLON C/ROOMS	50.40
WATER CORPORATION	78956	25-May-07	CHEQUE	MAY 07 ADMIRAL PARK T/C	42.00
WATER CORPORATION	78956	25-May-07	CHEQUE	MAY 07 JAMES COOK PARK T/C	6.90

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WATER CORPORATION	78956	25-May-07	CHEQUE	MAY 07 KORELLA PARK T/C	9.95
WATER CORPORATION	78956	25-May-07	CHEQUE	MAY 07 LEXCEN PARK T/C	9.00
WATER CORPORATION	78956	25-May-07	CHEQUE	MAY 07 MIRROR PARK T/C	6.90
WATER CORPORATION	78956	25-May-07	CHEQUE	MAY 07 OCEAN REEF PARK T/C	76.40
WATER CORPORATION	78956	25-May-07	CHEQUE	MAY 07 PRINCE REGENT PARK T/C	7.65
WATER CORPORATION	78956	25-May-07	CHEQUE	OCEAN RIDGE REC CTR	221.55
WATER CORPORATION	78956	25-May-07	CHEQUE	WHITFORD LIBRARY	253.90
WATER CORPORATION	79016	31-May-07	CHEQUE	BLACKBOY PARK T/C	25.20
WATER CORPORATION	79016	31-May-07	CHEQUE	BRIDGEWATER PARK T/C	21.25
WATER CORPORATION	79016	31-May-07	CHEQUE	CHARONIA PARK T/C	132.80
WATER CORPORATION	79016	31-May-07	CHEQUE	EMERALD PARK C'ROOMS	102.40
WATER CORPORATION	79016	31-May-07	CHEQUE	KALLAROO PRE-SCHOOL	22.90
WATER CORPORATION	79016	31-May-07	CHEQUE	MULLALOO BEACH SOUTH T/C	1,409.50
WATER CORPORATION	79016	31-May-07	CHEQUE	MULLALOO COMMUNITY CENTRE	29.80
WATER CORPORATION	79016	31-May-07	CHEQUE	ROB BADDOCK COMM HALL	43.55
WATER CORPORATION	79016	31-May-07	CHEQUE	TOM SIMPSON PARK T/C	330.80
WATER CORPORATION	79016	31-May-07	CHEQUE	USAGE BELROSE PARK 24/10/06-09/05/07	7.55
WATER CORPORATION	79016	31-May-07	CHEQUE	WHITFORD NODES T/C	172.65
WATERMAN IRRIGATION PTY LTD	11748	31-May-07	EFT	REPAIR OF ALGAE CONTROLLER TESTER	54.67
WATER PUMP SERVICES	11752	31-May-07	EFT	MAINTENANCE OF SEWER PUMPS	2,926.00
WAYNE APPS	79036	31-May-07	CHEQUE	GYM MEMBERSHIP REFUND	30.50
WEIGHT WATCHERS	78918	18-May-07	CHEQUE	KEY BOND REFUND	50.00
WEMBLEY CEMENT INDUSTRIES	11736	31-May-07	EFT	ASHBY DEPOT ZUBRI PACKS	917.40
WEMBLEY CEMENT INDUSTRIES	11736	31-May-07	EFT	DEPOT ZUBRI PACKS	546.70
WEMBLEY CEMENT INDUSTRIES	11736	31-May-07	EFT	PURCHASE OF CONCRETE LINERS	379.46
WENDY SEYMOUR	78878	11-May-07	CHEQUE	COURSE REFUND ART DUNC LEIS CTR	67.00
WESKERB PTY LTD	11751	31-May-07	EFT	KERBING AT BALMAIN WAY	214.50
WESKERB PTY LTD	11751	31-May-07	EFT	KERBING AT CLIFF & ARBERY STREETS	1,320.00
WESKERB PTY LTD	11751	31-May-07	EFT	KERBING AT MELENE ROAD	5,709.00
WESKERB PTY LTD	11751	31-May-07	EFT	KERBING AT METHUEN WAY	1,353.00
WESKERB PTY LTD	11751	31-May-07	EFT	KERBING AT RALEIGH & COWPER ROADS	1,474.00
WESKERB PTY LTD	11751	31-May-07	EFT	KERBING AT VARIOUS LOCATIONS	2,508.00
WESKERB PTY LTD	11751	31-May-07	EFT	KERBING AT VARIOUS LOCATIONS	1,202.30
WESTBOOKS	11732	31-May-07	EFT	PURCHASE OF VARIOUS BOOKS	111.76
WESTBOOKS	11732	31-May-07	EFT	PURCHASE OF VARIOUS BOOKS	53.39
WESTBOOKS	11732	31-May-07	EFT	PURCHASE OF VARIOUS BOOKS	475.29
WESTBOOKS	11732	31-May-07	EFT	PURCHASE OF VARIOUS BOOKS	11.96
WESTBOOKS	11732	31-May-07	EFT	PURCHASE OF VARIOUS BOOKS	117.35
WESTBOOKS	11732	31-May-07	EFT	PURCHASE OF VARIOUS BOOKS	30.52
WESTBOOKS	11732	31-May-07	EFT	PURCHASE OF VARIOUS BOOKS	75.03
WESTBOOKS	11732	31-May-07	EFT	PURCHASE OF VARIOUS BOOKS	30.52
WESTBOOKS	11732	31-May-07	EFT	PURCHASE OF VARIOUS BOOKS	145.47
WESTCARE INDUSTRIES	11731	31-May-07	EFT	PURCHASE OF ADDRESS LABELS	92.40
WESTERN AUSTRALIAN LOCAL	11733	31-May-07	EFT	APRIL ADVERTISING	23,110.58
WESTERN AUSTRALIAN LOCAL	11733	31-May-07	EFT	APRIL DISCOUNT	-1,662.10
WESTERN AUSTRALIAN LOCAL	11733	31-May-07	EFT	TOWN PLANNING ADVERTISING	513.26
WESTERN AUSTRALIAN LOCAL	11733	31-May-07	EFT	TRAINING 19/04/07 RATES IN LOCAL GOVT - CLERICAL	649.00
WESTERN IRRIGATION PTY LTD	11744	31-May-07	EFT	PURCHASE OF A PUMP UNIT	1,401.84
WESTERN IRRIGATION PTY LTD	11744	31-May-07	EFT	WHITFORD NODES BORE REPLACEMENT	14,493.60
WESTERN PACIFIC eWRAP SUPERANNUATION	78933	18-May-07	CHEQUE	MEMBER NO 0597060D201 PAYROLL F/E 04/05/07 SUPER	123.22
WESTERN PACIFIC eWRAP SUPERANNUATION	78963	24-May-07	CHEQUE	PAYROLL DEDUCTION F/E 18/5/2007	48.49
WESTERN POWER	78851	11-May-07	CHEQUE	CUNNINGHAM PLACE	1,882.00
WESTFIELD WHITFORD CITY	11829	31-May-07	EFT	WHITFORD CITY KIOSK ELECTRICITY	165.99
WESTFIELD WHITFORD CITY	11829	31-May-07	EFT	WHITFORDS KIOSK RENT & OUTGOINGS	6,939.85
WESTSCHEME	78957	25-May-07	CHEQUE	PAYROLL DEDUCTION F/E 18/5/2007	15.08
WHEELCHAIR SPORTS W A ASSOCIATION	79003	31-May-07	CHEQUE	ANCHORS YOUTH CTR HIRE OF FACILITIES	245.00
WHITEMAN PARK	79023	31-May-07	CHEQUE	9/5/2007 ACTIVITY	672.00
WHITFORD LIBRARY PETTY CASH	79017	31-May-07	CHEQUE	PETTY CASH REIMBURSEMENT	237.20
WHITFORD MARQUEE & PARTY HIRE	11486	31-May-07	EFT	HIRE OF WHITE CHAIRS & MARQUEE	499.00
WHITFORD NEWS & LOTTERY CENTRE	79004	31-May-07	CHEQUE	CREDIT FOR MAGAZINES	-28.31
WHITFORD NEWS & LOTTERY CENTRE	79004	31-May-07	CHEQUE	CREDIT FOR MAGAZINES	-3.70
WHITFORD NEWS & LOTTERY CENTRE	79004	31-May-07	CHEQUE	PURCHASE OF VARIOUS BOOKS	241.68
WHITFORD NEWS & LOTTERY CENTRE	79004	31-May-07	CHEQUE	PURCHASE OF VARIOUS BOOKS	183.16
WHITFORD NEWS & LOTTERY CENTRE	79004	31-May-07	CHEQUE	PURCHASE OF VARIOUS BOOKS	15.95

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WHITFORD NEWS & LOTTERY CENTRE	79004	31-May-07	CHEQUE	PURCHASE OF VARIOUS BOOKS	218.31
WHITFORD NEWS & LOTTERY CENTRE	79004	31-May-07	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	64.06
WHITFORD NEWS & LOTTERY CENTRE	79004	31-May-07	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	227.37
WHITFORD NEWS & LOTTERY CENTRE	79004	31-May-07	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	83.69
WHITFORD NEWS & LOTTERY CENTRE	79004	31-May-07	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	240.20
WHITFORD NEWS & LOTTERY CENTRE	79004	31-May-07	CHEQUE	PURCHASE OF VARIOUS MAGAZINES	217.78
WH LOCATIONS SERVICES PTY LTD	11743	31-May-07	EFT	JOONDALUP DRIVE LOCATION SERVICES	148.50
WH LOCATIONS SERVICES PTY LTD	11743	31-May-07	EFT	MULLIGAN STREET LOCATION SERVICES	452.10
WH LOCATIONS SERVICES PTY LTD	11743	31-May-07	EFT	WARWICK/MARMION LOCATION SERVICES	148.50
WILD WEST HYUNDAI	11746	31-May-07	EFT	REPAIRS TO VEHICLE REG NO: 1CKK 477	90.75
WILD WEST HYUNDAI	11746	31-May-07	EFT	REPAIRS TO VEHICLE REG NO: 1CLZ 918	133.10
WILD WEST HYUNDAI	11746	31-May-07	EFT	REPAIRS TO VEHICLE REG NO: 48 COJ	57.50
WILD WEST HYUNDAI	11746	31-May-07	EFT	SERVICE FOR VEHICLE NO: 1BZF 720	3,266.05
WILD WEST HYUNDAI	11746	31-May-07	EFT	SERVICE FOR VEHICLE REG NO: 105 COJ	173.45
WILD WEST HYUNDAI	11746	31-May-07	EFT	SERVICE FOR VEHICLE REG NO: 1BMK 526	418.35
WILD WEST HYUNDAI	11746	31-May-07	EFT	SERVICE FOR VEHICLE REG NO: 1BNU 980	548.50
WILD WEST HYUNDAI	11746	31-May-07	EFT	SERVICE FOR VEHICLE REG NO: 1BTF 733	419.40
WILD WEST HYUNDAI	11746	31-May-07	EFT	SERVICE FOR VEHICLE REG NO: 1CDB 601	505.10
WILD WEST HYUNDAI	11746	31-May-07	EFT	SERVICE FOR VEHICLE REG NO: 1CEN 408	165.30
WILD WEST HYUNDAI	11746	31-May-07	EFT	SERVICE FOR VEHICLE REG NO: 1CEO 819	208.90
WILD WEST HYUNDAI	11746	31-May-07	EFT	SERVICE FOR VEHICLE REG NO: 1CER 540	221.90
WILD WEST HYUNDAI	11746	31-May-07	EFT	SERVICE FOR VEHICLE REG NO: 1CGN 055	193.95
WILD WEST HYUNDAI	11746	31-May-07	EFT	SERVICE FOR VEHICLE REG NO: 24 COJ	277.20
WILD WEST HYUNDAI	11746	31-May-07	EFT	SERVICE FOR VEHICLE REG NO: 26 COJ	170.70
WILD WEST HYUNDAI	11746	31-May-07	EFT	SERVICE FOR VEHICLE REG NO: 46 COJ	183.40
WILD WEST HYUNDAI	11746	31-May-07	EFT	SERVICE FOR VEHICLE REG NO: 48 COJ	1,127.70
WILD WEST HYUNDAI	11746	31-May-07	EFT	SERVICE FOR VEHICLE REG NO: 51 COJ	247.50
WILD WEST HYUNDAI	11746	31-May-07	EFT	SERVICE FOR VEHICLE REG NO: 58 COJ	698.80
WILD WEST HYUNDAI	11746	31-May-07	EFT	SERVICE FOR VEHICLE REG NO: 67 COJ	414.50
WILD WEST HYUNDAI	11746	31-May-07	EFT	SERVICE FOR VEHICLE REG NO: 68 COJ	260.65
WILD WEST HYUNDAI	11746	31-May-07	EFT	SERVICE FOR VEHICLE REG NO: 80 COJ	149.60
WILD WEST HYUNDAI	11746	31-May-07	EFT	SERVICE FOR VEHICLE REG NO: 87 COJ	819.15
WILD WEST HYUNDAI	11746	31-May-07	EFT	SERVICE FOR VEHICLE REG NO: 94 COJ	417.85
WILD WEST HYUNDAI	11746	31-May-07	EFT	SERVICE TO VEHICLE REG NO: 37 COJ	876.35
WILLIAM CAMPBELL	78982	24-May-07	CHEQUE	SQUAD SWIMMING REFUND	83.00
WILLIAM DAVIDSON	79002	31-May-07	CHEQUE	PURCHASE OF UNIFORM TROUSERS	192.50
WILLIAM ROSS	78942	18-May-07	CHEQUE	GYM MEMBERSHIP REFUND	75.65
WILSON SECURITY	11750	31-May-07	EFT	CASUAL STATIC GUARD 23-29/4/2007	512.96
WILSON SECURITY	11750	31-May-07	EFT	CITY WATCH GUARDS 20-22/4/2007	436.40
WILSON SECURITY	11750	31-May-07	EFT	CITY WATCH GUARDS 27-29/4/2007	436.40
WILSON SECURITY	11750	31-May-07	EFT	PROVISION OF CITY WATCH 1-30/4/2007	133,558.98
WILSON SECURITY	11750	31-May-07	EFT	REMEMBRANCE DAY SERVICE GUARDS	99.00
WONDERFUL WITH WINE	11496	31-May-07	EFT	MUSICAL PERFORMANCE 20/5/2007	600.00
WOODHOUSE LEGAL	11749	31-May-07	EFT	LEGAL FEES	809.60
WOODHOUSE LEGAL	11749	31-May-07	EFT	LEGAL FEES	915.20
WOODHOUSE LEGAL	11749	31-May-07	EFT	LEGAL FEES	176.00
WOODVALE LIBRARY PETTY CASH	78904	18-May-07	CHEQUE	PETTY CASH REIMBURSEMENT	254.30
WOODVALE NEWS SERVICE	11739	31-May-07	EFT	NEWSPAPERS FOR JOONDALUP LIBRARY	77.80
WOODVALE NEWS SERVICE	11739	31-May-07	EFT	PURCHASE OF VARIOUS NEWSPAPERS	80.50
WORKS INFRASTRUCTURE PTY LTD	11468	11-May-07	EFT	CAR PARK LAWLEY COURT	64,418.60
WORKS STATEWIDE KERBING	11747	31-May-07	EFT	CASEY ROAD DRIVEWAY FRONTS	1,283.99
WORKS STATEWIDE KERBING	11747	31-May-07	EFT	COWAN CLOSE DRIVEWAY FRONTS	1,762.43
WORKS STATEWIDE KERBING	11747	31-May-07	EFT	DRIVEWAYS & KERBING IN MELENE	4,154.43
WORKS STATEWIDE KERBING	11747	31-May-07	EFT	DRIVEWAYS & KERBING IN MORLAKE	2,134.89
WORKS STATEWIDE KERBING	11747	31-May-07	EFT	DRIVEWAYS & KERBING IN TALBOT	15,513.29
WORKS STATEWIDE KERBING	11747	31-May-07	EFT	FINCH COURT DRIVEWAY FRONTS	5,690.22
WORKS STATEWIDE KERBING	11747	31-May-07	EFT	STEELE DRIVEWAY FRONTS	1,258.62
WORLD CLASS ENTERTAINMENT	11753	31-May-07	EFT	JOONDALUP FESTIVAL PERFORMANCES	1,320.00
WORLEYPARSONS SERVICES PTY LTD	11742	31-May-07	EFT	BURNS BEACH ENG SERVICES W/E 13/4	8,149.85
WORLEYPARSONS SERVICES PTY LTD	11742	31-May-07	EFT	CONNOLLY DRIVE ENG SERVICES W/E 13/4	15,400.00
WORLEYPARSONS SERVICES PTY LTD	11742	31-May-07	EFT	CONNOLLY DRIVE ENG SERVICES W/E 13/4	5,500.00
WORLEYPARSONS SERVICES PTY LTD	11742	31-May-07	EFT	ENGINEERING SERVICES FOR W/E 13/4/07	3,190.00
WORLEYPARSONS SERVICES PTY LTD	11742	31-May-07	EFT	LAWLEY COURT ENG SERVICES W/E 13/4	1,234.20
WORLEYPARSONS SERVICES PTY LTD	11742	31-May-07	EFT	UNDERGROUND SERVICES W/E 13/4	8,800.00
YOGAU	11830	31-May-07	EFT	CRAIGIE LEISURE CENTRE YOGA CLASSES	40.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
YOGAU	11830	31-May-07	EFT	YOGA CLASS 14/5/2007	40.00
YOGAU	11830	31-May-07	EFT	YOGA CLASSES 12-19/4/2007	180.00
YOGAU	11830	31-May-07	EFT	YOGA CLASSES 1/5-10/5/2007	360.00
YOGAU	11830	31-May-07	EFT	YOGA CLASSES 24-26/4/2007	180.00
YOGI TAMANBL	78872	11-May-07	CHEQUE	SWIMMING LESSONS REFUND	115.50
ZIPFORM PTY LTD	11754	31-May-07	EFT	PRINTING OF SENIORS RATE NOTICES	652.30
Sum:					5,132,133.60

Cancelled Payments Issued in May 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
JOONDALUP CYCLE CITY PTY LTD	11448	11-May-07	EFT	103.00
STEVEN & YOLANDE BLACKWOOD	78816	04-May-07	CHEQUE	250.00
TELSTRA CORPORATION	78790	04-May-07	CHEQUE	3,979.03
				\$4,332.03

Cancelled Payments issued prior to May 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
DORMAR INDENTS	11356	30-Apr-07	EFT	2,069.23
POYNTER PRIMARY SCHOOL P&C	78675	19-Apr-07	CHEQUE	176.00
				\$2,245.23

Net Payment Amount : \$5,125,556.34

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 MAY 2007

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ANDREW MIDDLETON	201408	04-May-07	CHEQUE	BOND REFUND PARK	300.00
ANDREW STEVENSON	201417	08-May-07	CHEQUE	BOND REFUND BEACH	300.00
BELRIDGE SENIOR HIGH SCHOOL	201449	31-May-07	CHEQUE	REFUND HALL HIRE BOND	300.00
BEVERLEY MCDUGALL	201405	04-May-07	CHEQUE	BOND REFUND PARK	300.00
BRADLEY S & KATHRYN M WHISSON	201438	18-May-07	CHEQUE	REFUND BOND HALL HIRE	500.00
BRIAN MASTERS	201409	04-May-07	CHEQUE	BOND REFUND HALL HIRE	500.00
C LANE & T FRY	201442	18-May-07	CHEQUE	REFUND HALL HIRE BOND	500.00
CLAUDINE HADFIELD	201428	18-May-07	CHEQUE	BOND REFUND PARK	100.00
CRAIG BUTCHER	201457	31-May-07	CHEQUE	REFUND PARK BOND	300.00
DAMIEN ENDERSBEE	201407	04-May-07	CHEQUE	BOND REFUND HALL HIRE	500.00
DANIEL TERPSTRA	201410	04-May-07	CHEQUE	BOND REFUND HALL HIRE	500.00
DAVALLIA PRIMARY SCHOOL	201448	31-May-07	CHEQUE	BOND REFUND HALL	300.00
DAVALLIA PRIMARY SCHOOL P & C	201450	31-May-07	CHEQUE	BALANCE OF HALL HIRE BOND	22.55
DEBRA WILLIAMS	201443	18-May-07	CHEQUE	REFUND HALL HIRE BOND	500.00
DEPARTMENT OF CONSUMER &	201421	18-May-07	CHEQUE	REFUND BOND HALL HIRE	500.00
DERRICK GIBBINS	201440	18-May-07	CHEQUE	REFUND BOND HALL HIRE	500.00
DON DEWSON	201454	31-May-07	CHEQUE	REFUND BOND HALL HIRE	500.00
DUNCRAIG LIBRARY PETTY CASH	201415	04-May-07	CHEQUE	REFUND TEMP LIB/MEMBERSHIP	12.00
DUNCRAIG SENIOR HIGH SCHOOL	201418	18-May-07	CHEQUE	REFUND BOND PARK	300.00
FLINDERS COFFEE SHOP	201412	04-May-07	CHEQUE	REFUND BOND HALL HIRE	500.00
FREID POPAL & JOHN SAYED	201400	04-May-07	CHEQUE	BOND REFUND FOOTPATH	5,500.00
GERALD GILLET GERBERA RESEARCH GROUP	201427	18-May-07	CHEQUE	BOND REFUND HALL	500.00
IAN ROBSON	201436	18-May-07	CHEQUE	REFUND BOND HALL	500.00
JAMIE HARNWELL	201416	04-May-07	CHEQUE	BOND REFUND HALL	300.00
JAMIE LUND	201437	18-May-07	CHEQUE	REFUND BOND HALL HIRE	500.00
JANE ALBRECHT	201456	31-May-07	CHEQUE	REFUND HALL HIRE BOND	500.00
JAY PARMAR	201399	04-May-07	CHEQUE	REFUND HALL HIRE BOND	500.00
JOANNE FLEMING	201413	04-May-07	CHEQUE	REFUND BOND HALL HIRE	500.00
JOONDALUP LIBRARY PETTY CASH	201446	18-May-07	CHEQUE	TEMP LIBRARY MEMBERS REFUNDS	72.00
JULIE HOLT	201434	18-May-07	CHEQUE	BOND REFUND HALL HIRE	500.00
KAREN FENTON	201439	18-May-07	CHEQUE	REFUND BOND PARK	300.00
KRISTIE CUTLER	201401	04-May-07	CHEQUE	BOND REFUND HALL	300.00
LEAPS AND BOUNDS INC	201423	18-May-07	CHEQUE	REFUND BOND HALL HIRE	500.00
LIONS CLUB OF WHITFORDS (INC)	201396	04-May-07	CHEQUE	REFUND HALL HIRE BOND	500.00
LOUISA CASELLA	201404	04-May-07	CHEQUE	BOND REFUND HALL HIRE	500.00
MAHENDRA SURA	201398	04-May-07	CHEQUE	REFUND BOND HALL HIRE	500.00
MARKO BIEDERMANN	201411	04-May-07	CHEQUE	REFUND KEYS BOND	100.00
MARY KELLY	201419	18-May-07	CHEQUE	REFUND BOND HALL HIRE	500.00
MICHAEL BUCKLES	201455	31-May-07	CHEQUE	REFUND BOND HALL HIRE	500.00
NATASHA BRADLEY	201430	18-May-07	CHEQUE	BOND REFUND PARKS	300.00
NORMAN SUTTON	201433	18-May-07	CHEQUE	BOND REFUND PARK	300.00
OWEN PALLIER	201424	18-May-07	CHEQUE	REFUND BOND KEYS	100.00
OWNERS OF ST MICHAELS ON FAIRWAY	201426	18-May-07	CHEQUE	REFUND BOND HALL HIRE	500.00
PEET LTD - W D HEMSLEY	201406	04-May-07	CHEQUE	BOND REFUND HALL HIRE	500.00
PETA BURLING	201453	31-May-07	CHEQUE	REFUND HALL HIRE BOND	500.00
PETA GENESTE	201431	18-May-07	CHEQUE	REFUND BOND HALL HIRE	500.00
PETER JOHN CLIFFORD	201441	18-May-07	CHEQUE	REFUND BOND PARK	300.00
ROBERT C WAY	201403	04-May-07	CHEQUE	BOND REFUND HALL HIRE	500.00
SARA MARKHAM	201429	18-May-07	CHEQUE	BOND REFUND KEYS	100.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
SHIREE FREEMAN	201402	04-May-07	CHEQUE	BOND REFUND HALL	500.00
STARNEST HOLDINGS PTY LTD	201444	18-May-07	CHEQUE	REFUND FOOTPATH BOND	5,500.00
THERMOMIX IN AUSTRALIA P/L	201452	31-May-07	CHEQUE	REFUND HALL BOND	500.00
TIFFANY MARCUS-HANKAS	201432	18-May-07	CHEQUE	BOND REFUND HALL HIRE	500.00
TIMBER COMMUNITIES AUSTRALIA	201445	18-May-07	CHEQUE	REFUND HALL HIRE & PARK BOND	800.00
TINA DELBORRELLO	201435	18-May-07	CHEQUE	REFUND BOND HALL	500.00
TRANSPLANT AUSTRALIA LTD	201422	18-May-07	CHEQUE	REFUND BOND HALL HIRE	500.00
TROY D LANE	201414	04-May-07	CHEQUE	REFUND PARK BOND	300.00
WANNEROO ORCHID SOCIETY	201425	18-May-07	CHEQUE	REFUND SIGN & HALL HIRE	550.00
WA SCOUT ASSOC 1ST GREENWOOD ROVERS	201451	31-May-07	CHEQUE	REFUND BOND HALL HIRE	500.00
WESTECH HOMES	201397	04-May-07	CHEQUE	BOND REFUND FOOTPATH	900.00
WESTECH HOMES	201420	18-May-07	CHEQUE	BOND REFUND FOOTPATH	500.00
WOODVALE LIBRARY PETTY CASH	201447	18-May-07	CHEQUE	TEMP LIBRARY MEMBERS REFUND	12.00
Sum:					35,468.55

Cancelled Trust Payments Issued in May 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
FREID POPAL & JOHN SAYED	201400	04-May-07	CHEQUE	5,500.00
				\$5,500.00

Cancelled Trust Payments issued prior to May 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount

Net Payment Amount :

\$29,968.55

