

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 November 2007

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
A1 OFFICE EQUIPMENT	13951	30-Nov-07	EFT	REPAIRS TO PRINTER/FAX CLC & HEATHRIDGE LEIS CTR	198.00
AAA SLIPSTREAM PTY LTD	13873	16-Nov-07	EFT	MOVE GRAND PIANO TO CHAMBERS 28/09, 02/10, 12/10 & 15/10/07	480.00
AA & CG WATTS	80377	30-Nov-07	CHEQUE	RATES REFUND	271.63
ACRE REALTY PTY LTD	80295	23-Nov-07	CHEQUE	RATES REFUND	255.14
ACROD WA DIVISION	14170	30-Nov-07	EFT	SUPPLY PARKING PERMITS	33.00
ACTION GLASS & ALUMINIUM	13941	30-Nov-07	EFT	BEAUMARIS CC BROKEN WINDOW	281.60
ACTION GLASS & ALUMINIUM	13941	30-Nov-07	EFT	BEAUMARIS SC MAIN ENTRY DOOR	110.00
ACTION GLASS & ALUMINIUM	13941	30-Nov-07	EFT	CRAIGIE LC BROKEN MIRROR	440.00
ACTION GLASS & ALUMINIUM	13941	30-Nov-07	EFT	CRAIGIE LC BROKEN WINDOW	352.00
ACTION GLASS & ALUMINIUM	13941	30-Nov-07	EFT	ELLERSDALE CR BROKEN WINDOW	209.00
ACTION GLASS & ALUMINIUM	13941	30-Nov-07	EFT	JACK KIKEROS HALL AH CALL OUT	544.50
ACTION GLASS & ALUMINIUM	13941	30-Nov-07	EFT	PENISTONE CR SCRATCHED PERSPEX	344.30
ACTION GLASS & ALUMINIUM	13941	30-Nov-07	EFT	WOODVALE LIB GLASS DOOR REPAIRS	607.20
ACTION LOCK SERVICE	13939	30-Nov-07	EFT	LOCKWOOD BARREL COMB CHANGE	55.00
ADT SECURITY	13940	30-Nov-07	EFT	FINAL PAYMENT MACNAUGHTON MONITORING	33.37
ADT SECURITY	13940	30-Nov-07	EFT	FINAL PAYMENT WOODVALE LIB MONITORING	33.37
ADVANCED MATTING	13937	30-Nov-07	EFT	SPIKED CHAIR MAT LARGE CLC	180.25
ADVENTURE WORLD WA	13871	16-Nov-07	EFT	DEPOSIT FOR 24/1/08 YOUTH ACTIVITY	39.00
ADVENTURE WORLD WA	13871	16-Nov-07	EFT	DEPOSIT FOR 4/1/08 YOUTH ACTIVITY	39.00
AEC SYSTEMS PTY LTD	13942	30-Nov-07	EFT	AUTOCAD CIVIL SUBSCRIPTION	1,237.50
AILSA TONEMAN	80266	16-Nov-07	CHEQUE	COURSE REFUND KINDY GYM SORR/DUNC LEIS CTR	43.20
AIRLITE CLEANING PTY LTD	13944	30-Nov-07	EFT	CLEANING WHITFORDS CS OCTOBER	507.33
ALAN EDWARD PERRIE	80328	23-Nov-07	CHEQUE	RATES REFUND	211.10
ALAN MICHAEL HANCOCK	14200	30-Nov-07	EFT	WRITING WORKSHOP AT JOOND LIBRARY 21/11/07	400.00
ALINTA	80137	02-Nov-07	CHEQUE	FLINDERS PARK COMMUNITY CENTRE	143.00
ALINTA	80137	02-Nov-07	CHEQUE	PAYMENT OF ACCOUNT 047000565	220.35
ALINTA	80137	02-Nov-07	CHEQUE	PAYMENT OF A/C NO: 943293240	100.00
ALINTA	80170	09-Nov-07	CHEQUE	BEAUMARIS COMMUNITY CENTER	182.15
ALINTA	80170	09-Nov-07	CHEQUE	CIVIC & CULTURAL BULDING	88.80
ALINTA	80170	09-Nov-07	CHEQUE	CRAIGIE LEISURE CENTER	1,901.15
ALINTA	80170	09-Nov-07	CHEQUE	FLEUR FREAME PAVILION	44.60
ALINTA	80170	09-Nov-07	CHEQUE	JOONDALUP ADMIN CENTER	70.90
ALINTA	80170	09-Nov-07	CHEQUE	LIBRARY BUILDING	9.70
ALINTA	80170	09-Nov-07	CHEQUE	WHITFORDS SENIOR CITIZENS	54.95
ALINTA	80241	16-Nov-07	CHEQUE	OCT 07 RELOCATE GAS SERVICE VALVE BURNS BEACH ILUKA	540.00
ALINTA	80242	16-Nov-07	CHEQUE	PAYMENT OF A/C 198425700	121.95
ALINTA	80270	23-Nov-07	CHEQUE	PAYMENT OF A/C 6930000379	77.50
ALL BARCODES AUSTRALIA	14174	30-Nov-07	EFT	CIPHER LAB WIRELESS BLUETOOTH USB HAND HELD SCANNERS FOR LIBRARY	1,473.00
ALLMARK & ASSOCIATES	13933	30-Nov-07	EFT	SELF INKING STAMP BUILDING	66.99
ALLMARK & ASSOCIATES	13933	30-Nov-07	EFT	SELF INKING STAMP FOR MAYOR	66.99
ALLMARK & ASSOCIATES	13933	30-Nov-07	EFT	STAMPS PAYROLL HR ADMIN	65.89
ALLMARK & ASSOCIATES	13933	30-Nov-07	EFT	SUPPLY UNPRINTED LANYARDS	330.00
ALPHAWEST SERVICES PTY LTD	13938	30-Nov-07	EFT	DATA CARTRIDGE BAR CODE LABELS	53.90
ALPHAWEST SERVICES PTY LTD	13938	30-Nov-07	EFT	HITACHI DATA PROTECTION SOFTWARE	6,013.77
ALPHAWEST SERVICES PTY LTD	13938	30-Nov-07	EFT	HITACHI DATA PROTECTION SUITE KIT	58,666.30
ALPHAWEST SERVICES PTY LTD	13938	30-Nov-07	EFT	QUANTUM SCALAR COMPUTER EQUIPMENT	34,197.90
AMANDA DURELL	80205	09-Nov-07	CHEQUE	SWIMMING LESSONS REFUND CLC	166.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
AMCOM PTY LTD	14171	30-Nov-07	EFT	MONTHLY ACCESS FEE DEC 07	6,342.01
AMCOM PTY LTD	14171	30-Nov-07	EFT	WOODVALE SPEEDLINK DEC 07	2,138.00
AMNET IT SERVICES LTD	13948	30-Nov-07	EFT	DIRECT CONNECT 29/11-29/11/07 HLC	68.99
AMNET IT SERVICES LTD	13948	30-Nov-07	EFT	DIRECT CONNECT 29/11-29/12/07 DLC	68.99
AMP SUPERANNUATION LTD	80171	09-Nov-07	CHEQUE	PAYROLL DEDUCTION FNE 02/11/2007	129.75
AMP SUPERANNUATION LTD	80271	23-Nov-07	CHEQUE	PAYROLL DEDUCT P/E 16/11/07	117.86
ANDREA SHEEDY	80376	30-Nov-07	CHEQUE	RATES REFUND	874.91
ANDREW & JUDITH NORTHERN	80158	02-Nov-07	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
ANDY BROWN	80347	30-Nov-07	CHEQUE	MASTER OF CEREMONIES FOR LITTLE FEET FESTIVAL 11/11/07 CLC	500.00
ANGELA ROUNCE	80237	09-Nov-07	CHEQUE	MEMBERSHIP REFUND	190.85
ANNA KADEN	80238	09-Nov-07	CHEQUE	COURSE REFUND SWIMMING LESSONS CLC	84.00
ANNE MULLER	80257	16-Nov-07	CHEQUE	ATTENDANT INVITATION ART AWARDS 2007	90.00
ANTHONY DOBSON	13993	30-Nov-07	EFT	TENNIS BOOKING P/MENT NOV 07	59.81
ANTHONY O'HARE	13862	16-Nov-07	EFT	VOLUNTEER SUBSIDY PAYMENT 18/9-26/10	216.00
ARBOR LOGIC	13947	30-Nov-07	EFT	TREE CARE SEMINAR LEVELII	1,237.50
ARMAGUARD	13932	30-Nov-07	EFT	BANKING CRAIGIE LC 25/09-21/10	569.76
ARMAGUARD	13932	30-Nov-07	EFT	BANKING DUNCRAIG LC 28/09-19/10	197.32
ARMAGUARD	13932	30-Nov-07	EFT	BANKING HEATHRIDGE LC 28/09-19/10	206.80
ARMAGUARD	13932	30-Nov-07	EFT	CASH COLLECTION JAC 28/09-19/10	363.57
ARMAGUARD	13932	30-Nov-07	EFT	CASH COLLECTION KIOSK 28/09-19/10	323.50
ARTEIL WA PTY LTD	13936	30-Nov-07	EFT	DUOMATIC OFFICE CHAIR	407.00
ARTEIL WA PTY LTD	13936	30-Nov-07	EFT	DUOMATIC OFFICE CHAIRS	814.00
ARTEIL WA PTY LTD	13936	30-Nov-07	EFT	DUOMATIC OFFICE CHAIR SSD	407.00
ARTEIL WA PTY LTD	13936	30-Nov-07	EFT	EXECUTIVE OFFICE CHAIR	552.20
ARTREF PTY LTD	13874	16-Nov-07	EFT	REPAIR GRAPHICS PC INSTALL NEW HD	372.50
ARTREF PTY LTD	14175	30-Nov-07	EFT	MAC OFFICE UPGRADE MARKETING	1,021.70
ARTSEEKER TOURS	14172	30-Nov-07	EFT	INVITATION ART AWARDS 2007 EXHIBITION ASSISTANT 18/10-02/11/07	1,474.00
ASHLEY ELECTRICAL PTY LTD	13949	30-Nov-07	EFT	rREPLACE TRANSPONDER TAG	120.00
ASPHALTECH PTY LTD	13935	30-Nov-07	EFT	7MM FINE GAP GRADED GRANITE MIX - DEPOT	1,534.63
ASPHALTECH PTY LTD	13935	30-Nov-07	EFT	ASPHALT CENTAUR GARDEN	17,633.80
ASPHALTECH PTY LTD	13935	30-Nov-07	EFT	ASPHALT FAIRWAY CIRCLE	5,169.23
ASPHALTECH PTY LTD	13935	30-Nov-07	EFT	ASPHALT LEBEO COURT	7,772.25
ASPHALTECH PTY LTD	13935	30-Nov-07	EFT	ASPHALT MARMION AVENUE	91,213.06
ASPHALTECH PTY LTD	13935	30-Nov-07	EFT	ASPHALT READSHAW ROAD	11,947.41
ASPHALTECH PTY LTD	13935	30-Nov-07	EFT	ASPHALT WHITFORDS AVENUE	140,048.12
ASVANTKUMAR SHAH	80298	23-Nov-07	CHEQUE	REFUND HALL HIRE FEE	40.60
AUSCORP IT	13950	30-Nov-07	EFT	GRAPHITE SMARTPHONE SD CARD	591.80
AUSCORP IT	13950	30-Nov-07	EFT	GRAPHITE SMARTPHONE W SD CARD	591.80
AUSCORP IT	13950	30-Nov-07	EFT	NOKIA 3110 GSM HANDSET	233.90
AUSCORP IT	13950	30-Nov-07	EFT	NOKIA CONNECTIVITY CABLE	54.78
AUSCORP IT	13950	30-Nov-07	EFT	NOKIA HANDSET	233.90
AUSCORP IT	13950	30-Nov-07	EFT	PLANTRONICS EXPLORER HEADSET	48.40
AUSCORP IT	13950	30-Nov-07	EFT	PLANTRONICS EXPLORER HEADSETS	193.60
AUSCORP IT	13950	30-Nov-07	EFT	SERVICE KYOCERA PRINTER FS-1920N	99.00
AUSCORP IT	13950	30-Nov-07	EFT	SERVICE KYOCERA PRINTER FS-3820N	233.98
AUSCORP IT	13950	30-Nov-07	EFT	SERVICE KYOCERA PRINTER FS-3830DTN	99.00
AUSCORP IT	13950	30-Nov-07	EFT	SERVICE KYOCERA PRINTER FS-C5016N	99.00
AUSCORP IT	13950	30-Nov-07	EFT	SUPPLY NOKIA 3110 GSM HANDSET	233.90
AUST INSTITUTE OF MANAGEMENT	14169	30-Nov-07	EFT	CONFLICT RESOLUTION 24/10-25/10	700.50
AUST INSTITUTE OF MANAGEMENT	14169	30-Nov-07	EFT	CONFLICT RESOLUTION 30/10-31/10	700.50
AUST INSTITUTE OF MANAGEMENT	14169	30-Nov-07	EFT	DEVELOPING EMOTIONAL INTELLIGENCE COURSE 10/10-24/10/07	610.00
AUST INSTITUTE OF MANAGEMENT	14169	30-Nov-07	EFT	EFFECTIVE PEOPLE SKILLS 06/11-08/11/07 COURSE LIBRARY	957.00
AUSTRAL BRICKS	13946	30-Nov-07	EFT	STUART PAVERS KINGSLEY	2,413.51

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
AUSTRALIAN AIRCONDITIONING SERVICES P/L	13943	30-Nov-07	EFT	AIRCOND REPAIRS JOOND ADMIN 2ND FLOOR	100.65
AUSTRALIAN AIRCONDITIONING SERVICES P/L	13943	30-Nov-07	EFT	AIRCOND REPAIRS JOOND CIVIC BLDG 19/10/07	828.96
AUSTRALIAN AIRCONDITIONING SERVICES P/L	13943	30-Nov-07	EFT	AIRCOND REPAIRS WATER HEATER SYSTEM JOOND ADMIN	402.60
AUSTRALIAN AIRCONDITIONING SERVICES P/L	13943	30-Nov-07	EFT	REPAIR AIRCOND JOOND ADMIN BLDG	1,375.00
AUSTRALIAN ENVELOPES	13945	30-Nov-07	EFT	SUPPLY COJ WHITE ENVELOPES	813.29
AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS	13870	16-Nov-07	EFT	ANNUAL MEMBERSHIP FEE 2007/08	360.00
AUSTRALIA POST	13869	16-Nov-07	EFT	MAIL PREPARATION OCT 07	523.93
AUSTRALIA POST	13869	16-Nov-07	EFT	MAIL PREPARATION OCTOBER 2007	16,986.34
AUSTRALIA POST	13869	16-Nov-07	EFT	POSTAGE OF DOG REGISTRATION & RATE INSTALMENTS APPROVALS PRE-PAIDS OCT 07	10,234.15
AUTO CONTROL DOORS	13934	30-Nov-07	EFT	REPAIRS TO AUTOMATIC DOORS AT CRAIG LEIS CTR	173.80
AVIS	13872	16-Nov-07	EFT	RENTAL 12 SEATER BUS	489.46
AVIS	13872	16-Nov-07	EFT	VEHICLE RENTAL CHARGES	890.55
AWARD IRRIGATION PTY LTD	13952	30-Nov-07	EFT	HEATHRIDGE PARK UG SERVICE LOCATIONS	495.00
BAILEYS FERTILISERS	13931	30-Nov-07	EFT	SUPPLY 311 20KG FERTILISER	646.25
BA WILSON CAR CRAFT PANEL & PAINT	13963	30-Nov-07	EFT	EXCESS 198COJ CLAIM NO 632892530	500.00
BA WILSON CAR CRAFT PANEL & PAINT	13963	30-Nov-07	EFT	EXCESS 1CGW332 CLAIM 632889468	500.00
BA WILSON CAR CRAFT PANEL & PAINT	13963	30-Nov-07	EFT	EXCESS 1CIS955 CLAIM 632890558	500.00
BA WILSON CAR CRAFT PANEL & PAINT	13963	30-Nov-07	EFT	EXCESS 1CIS955 CLAIM NO 90014	544.67
BA WILSON CAR CRAFT PANEL & PAINT	13963	30-Nov-07	EFT	EXCESS 65COJ CLAIM NO 632889457	500.00
BA WILSON CAR CRAFT PANEL & PAINT	13963	30-Nov-07	EFT	EXCESS 80COJ CLAIM NO 632890346	500.00
BBC ENTERTAINMENT	13875	16-Nov-07	EFT	DEPOSIT FOR VALENTINES CONCERT MC	400.00
B D CUTLER	80381	30-Nov-07	CHEQUE	RATES REFUND	483.61
BEACHCLEANERS INTERNATIONAL PTY LTD	13964	30-Nov-07	EFT	REPAIRS SERVICE BEACHCLEANER MACHINE	521.40
BEAUMARIS BEACH HOMEOWNERS ASSOC	13858	16-Nov-07	EFT	SAR AND COUNCIL CONTRIBUTION TO LANDSCAPING	68,076.40
BELAIR SMASH REPAIRS PTY LTD	13961	30-Nov-07	EFT	EXCESS TC4297 CLAIM 632889495	500.00
BELAIR SMASH REPAIRS PTY LTD	13961	30-Nov-07	EFT	EXCESS TC4297 ROSA BUS CLAIM NO 90111	753.19
BENARA NURSERIES	13955	30-Nov-07	EFT	ANIGOZANTHUS RED YELLOW GEM	710.88
BENARA NURSERIES	13955	30-Nov-07	EFT	CALLISTEMON KINGS PS	53.90
BENARA NURSERIES	13955	30-Nov-07	EFT	SUPPLY VARIOUS NATIVE PLANTS	543.30
BENJAMIN R & KIRSTY JONES	80157	02-Nov-07	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
BETTINA PETTIT	80352	30-Nov-07	CHEQUE	REFUND GYM MEMBERSHIP CLC	278.70
BEVERLEY WILKIN	80163	02-Nov-07	CHEQUE	REFUND OVERPAYMENT DD CLC	56.50
BG & E PTY LIMITED	13966	30-Nov-07	EFT	ASSESS OF FLOOR LOAD FOR COUNC CHMBRS SERVER ROOM UPGRADE IT	1,996.50
BIG W	80384	30-Nov-07	CHEQUE	CORDLESS KETTLE DUNCRAIG LC	19.87
BIG W	80384	30-Nov-07	CHEQUE	CRECHE SUPPLIES CRAIGIE LC	199.31
BIG W	80384	30-Nov-07	CHEQUE	LITTLE SWIMMERS CRAIGIE LC	149.52
BIG W	80384	30-Nov-07	CHEQUE	PURCHASE BLACK MP3 PLAYERS	197.76
BILL EXPRESS LTD	13966	30-Nov-07	EFT	INFRINGEMENTS PAYMENT FEES OCTOBER	260.28
BILL EXPRESS LTD	13966	30-Nov-07	EFT	RATES BILL PAYMENT FEES OCTOBER	5,882.84
BILL HACK	80305	23-Nov-07	CHEQUE	INVITATION ART AWARD GALLERY ATTENDANT 18/10-01/11/07	300.00
BOC LIMITED	13954	30-Nov-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	1,072.18
BOC LIMITED	13954	30-Nov-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	1,081.09
BOC LIMITED	13954	30-Nov-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	1,063.26
BOC LIMITED	13954	30-Nov-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	1,096.90
BOC LIMITED	13954	30-Nov-07	EFT	CO2 CYLINDERS CRAIGIE LC POOL	371.25
BOC LIMITED	13954	30-Nov-07	EFT	MEDICAL OXYGEN CLC 28/09-28/10	29.82

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BOC LIMITED	13954	30-Nov-07	EFT	MEDICAL OXYGEN CYLINDERS CLC	133.23
BOC LIMITED	13954	30-Nov-07	EFT	OXYGEN D SIZE SUPPLIES 28/09-28/10	46.02
BOFFINS BOOKSHOP	13959	30-Nov-07	EFT	BOOK PURCHASES JOONDALUP	962.40
BOLINDA PUBLISHING PTY LTD	13962	30-Nov-07	EFT	BOOK PURCHASES WHITFORDS	208.06
BOLINDA PUBLISHING PTY LTD	13962	30-Nov-07	EFT	CD PURCHASES JOONDALUP	72.00
BOLINDA PUBLISHING PTY LTD	13962	30-Nov-07	EFT	CD PURCHASES JOONDALUP	99.00
BOLINDA PUBLISHING PTY LTD	13962	30-Nov-07	EFT	CD PURCHASES JOONDALUP	241.51
BOLINDA PUBLISHING PTY LTD	13962	30-Nov-07	EFT	CD PURCHASES WHITFORDS	210.38
BORDERS BOOKS MUSIC & CAFE	13967	30-Nov-07	EFT	BOOK PURCHASES JOONDALUP	42.45
BORDERS BOOKS MUSIC & CAFE	13967	30-Nov-07	EFT	BOOK PURCHASES JOONDALUP	2,032.42
BORDERS BOOKS MUSIC & CAFE	13967	30-Nov-07	EFT	BOOK PURCHASES JOONDALUP	2,322.26
BORDERS BOOKS MUSIC & CAFE	13967	30-Nov-07	EFT	BOOK PURCHASES JOONDALUP	675.98
BOTANIC GOLF GARDENS	14176	30-Nov-07	EFT	CRAIG LEIS CENTRE PLATINUM ADVENT PROG 24/09/07	304.50
BOYA MARKET GARDEN EQUIPMENT	13953	30-Nov-07	EFT	SUPPLY GYRAL DEPTH DRUM	249.59
BP AUSTRALIA LIMITED	13917	21-Nov-07	EFT	FUEL CARD CHARGES OCTOBER	8,685.75
BRAD CROOKS	80354	30-Nov-07	CHEQUE	REIMBURSEMENT FOR BUS RENTAL	186.29
BRENDA P & EDWARD R SIMMONDS	80374	30-Nov-07	CHEQUE	RATES REFUND	669.32
BRIAN CORR	80141	02-Nov-07	CHEQUE	OCTOBER ALLOWANCES	1,033.33
BRIAN CORR	80339	30-Nov-07	CHEQUE	MILEAGE CLAIM 19/6-26/7/2007	304.29
BRIAN CORR	80339	30-Nov-07	CHEQUE	MILEAGE CLAIM 31/7-4/10/2007	315.33
BRIAN CORR	80339	30-Nov-07	CHEQUE	MILEAGE CLAIM 9/10-12/11/2007	242.88
BRIAN CORR	80339	30-Nov-07	CHEQUE	NOVEMBER ALLOWANCE	783.33
BROADBANDNET PTY LTD	13969	30-Nov-07	EFT	LINK ACCESS FEES OCT/NOVEMBER	2,200.00
BRONWYN SPEECHLEY	80360	30-Nov-07	CHEQUE	REFUND CANCELLED MEMBERSHIP CLC	42.40
BUDGET RENT A CAR AUSTRALIA PTY LTD	13877	16-Nov-07	EFT	BUS 25 SEATER HIRE	896.50
BUDGET RENT A CAR AUSTRALIA PTY LTD	14178	30-Nov-07	EFT	HIRE OF ROSA BUS 29/10-31/10/07	508.40
BUILDERS REGISTRATION BOARD OF WA	80244	16-Nov-07	CHEQUE	BRB OCT 07 LEVY PAYMENTS	13,066.50
BUILDING & CONSTRUCTION INDUSTRY	80243	16-Nov-07	CHEQUE	BCITF OCT 07 LEVY PAYMENT 106	32,215.13
BULLIVANTS PTY LTD	13965	30-Nov-07	EFT	ANNUAL SAFETY SYSTEM INSPECTION	440.00
BULLIVANTS PTY LTD	13965	30-Nov-07	EFT	SUPPLY COTTON SLING CHAIN SLING	221.61
BUMP N JUMP	13970	30-Nov-07	EFT	HRE OF JUMPING CASTLES FOR LITTLE FEET FESTIVAL 11/11/07 CLC	820.00
BUNNINGS PTY LTD	13957	30-Nov-07	EFT	FIBRE CEMENT HARDIFENCE FOR DEPOT	45.56
BUNNINGS PTY LTD	13957	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	63.50
BUNNINGS PTY LTD	13957	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	198.60
BUNNINGS PTY LTD	13957	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	168.20
BUNNINGS PTY LTD	13957	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	36.36
BUNNINGS PTY LTD	13957	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	54.46
BUNNINGS PTY LTD	13957	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	242.91
BUNNINGS PTY LTD	13957	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	105.31
BUNNINGS PTY LTD	13957	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	122.85
BUNNINGS PTY LTD	13957	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	7.47
BUNNINGS PTY LTD	13957	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	401.68
BUNNINGS PTY LTD	13957	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	18.22
BUNNINGS PTY LTD	13957	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	19.96
BUNNINGS PTY LTD	13957	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	114.87
BUNNINGS PTY LTD	13957	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	158.10
BUNNINGS PTY LTD	13957	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	114.86
BUNNINGS PTY LTD	13957	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	61.65
BUNNINGS PTY LTD	13957	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	55.97
BUNNINGS PTY LTD	13957	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	36.30
BUNNINGS PTY LTD	13957	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	23.68
BUNNINGS PTY LTD	13957	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	227.98

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BUNNINGS PTY LTD	13957	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	28.12
BUNNINGS PTY LTD	13957	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	133.01
BUNNINGS PTY LTD	13957	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	48.85
BURGTec AUSTRALASIA PTY LTD	13956	30-Nov-07	EFT	EXEC LEATHER CHAIR REPAIRS	76.57
BUSINESS NEWS	13876	16-Nov-07	EFT	SUBSCRIPTION RENEWAL BOOK OF LISTS	310.00
BUTTERFLIES R US	14177	30-Nov-07	EFT	BUTTERFLY DISPLAY LITTLE FEET FESTIVAL 11/11/07 CLC	450.00
CADBURY SCHWEPES	13980	30-Nov-07	EFT	MINERAL WATER PURCHASES	284.85
CALTEX AUSTRALIA	13918	21-Nov-07	EFT	CITY WATCH FUEL CARDS OCTOBER	8,057.55
CALTEX AUSTRALIA	13918	21-Nov-07	EFT	FUEL CARD CHARGES OCTOBER	48,125.39
CANNON HYGIENE AUSTRALIA PTY LTD	13982	30-Nov-07	EFT	SERVICE LEISURE CENTERS OCTOBER	466.44
CANON AUSTRALIA PTY LTD	13971	30-Nov-07	EFT	PHOTOCOPIES 21/10/07 APPROVALS	1,970.59
CANON AUSTRALIA PTY LTD	13971	30-Nov-07	EFT	PHOTOCOPIES 30/10 DUNCRAIG LIB	137.33
CANON AUSTRALIA PTY LTD	13971	30-Nov-07	EFT	PHOTOCOPIES 30/10 WOODVALE LIB	326.32
CANON AUSTRALIA PTY LTD	13971	30-Nov-07	EFT	PHOTOCOPIES CLC 13/09-12/10/07	591.44
CANON AUSTRALIA PTY LTD	13971	30-Nov-07	EFT	PHOTOCOPIES LIBRARY LENDING 21/09-20/10	48.38
CANON AUSTRALIA PTY LTD	13971	30-Nov-07	EFT	PHOTOCOPIES LIBRARY LS 21/09-20/10	23.72
CANON AUSTRALIA PTY LTD	13971	30-Nov-07	EFT	PHOTOCOPIES LIBRARY REF 21/09-20/10	26.53
CANON AUSTRALIA PTY LTD	13971	30-Nov-07	EFT	PHOTOCOPIES WHITFORDS 21/09-20/10	28.57
CANON AUSTRALIA PTY LTD	13971	30-Nov-07	EFT	PHOTOCOPIES WOODVALE LIB	-151.40
CAPTAIN CLEANUP PTY LTD	14185	30-Nov-07	EFT	CAPTAIN CLEANUP PERFORMANCE LITTLE FEET FESTIVAL 11/11/07	660.00
CARATTI CONSTRUCTIONS P/L	80153	02-Nov-07	CHEQUE	RATES REFUND	704.37
CARCARE LAKESIDE	13976	30-Nov-07	EFT	REPAIR PUNCTURE 1CIS955	34.10
CARCARE LAKESIDE	13976	30-Nov-07	EFT	REPLACE BEACON SWITCH 1CMM296	30.25
CARCARE LAKESIDE	13976	30-Nov-07	EFT	REPLACE INDICATOR GLOBE 198COJ	25.53
CARCARE LAKESIDE	13976	30-Nov-07	EFT	REPLACE SIDE DOOR ROLLER 81COJ	260.24
CARCARE LAKESIDE	13976	30-Nov-07	EFT	REPLACE STOP LIGHT GLOBE 65COJ	19.80
CARCARE LAKESIDE	13976	30-Nov-07	EFT	REPLACE TRAILER LIGHTS 1TCM066	130.46
CARCARE LAKESIDE	13976	30-Nov-07	EFT	REPLACE TYRE WHEEL ALIGN 80COJ	168.66
CARCARE LAKESIDE	13976	30-Nov-07	EFT	SPRAY UNIT HD CONNECTOR	52.80
CARE SUPERANNUATION	80204	09-Nov-07	CHEQUE	PAYROLL DEDUCTION FNE 02/11/2007	63.72
CARE SUPERANNUATION	80304	23-Nov-07	CHEQUE	PAYROLL DEDUCT P/E 16/11/07	56.44
CATHERINE JOAN TUSON	14144	30-Nov-07	EFT	TENNIS BOOKING P/MENT NOV 07	50.00
CATHERINE LEE BUCKLEY	80306	23-Nov-07	CHEQUE	RE-IMBURSEMENT FOR GIFTS WOMEN'S DELEGATION VISITING JOOND FROM JINAN 11/11-14/11/07	216.95
CEDA	13851	09-Nov-07	EFT	CEDA SEMINAR 25/10/2007	100.00
CEDA	80154	02-Nov-07	CHEQUE	REGISTRATION LUNCHEON 30/10/07	115.00
CEDA	80333	30-Nov-07	CHEQUE	CEDA TOURISM EVENT	115.00
CENTRECARE CORPORATE	80385	30-Nov-07	CHEQUE	CONSULTANCY 2.5HRS	330.00
CEREBRAL PALSY ASSOCIATION	80194	09-Nov-07	CHEQUE	REPAIR BEACH WHEELCHAIR	280.50
CHANGE CORPORATION PTY LTD	13984	30-Nov-07	EFT	INTRANET SERVICES 29/09-26/10	3,850.00
CHEMISTRY CENTRE (WA)	80246	16-Nov-07	CHEQUE	WATER SAMPLES ANALYSIS	1,221.00
CHEMISTRY CENTRE (WA)	80276	23-Nov-07	CHEQUE	WATER SAMPLES ANALYSIS	671.00
CHRISTINE GOULD	80364	30-Nov-07	CHEQUE	REFUND GYM MEMBERSHIP CLC	44.40
CHRISTINE M SHAWCROSS	14127	30-Nov-07	EFT	TENNIS BOOKING P/MENT NOV 07	50.00
CHURCHES OF CHRIST SPORT &	14179	30-Nov-07	EFT	COJ MONTHLY DEFICIT FOR OCT 07	6,907.33
CITY OF BAYSWATER	80139	02-Nov-07	CHEQUE	BAYSWATER WAVES LANE HIRE 4/10/2007	92.50
CITY OF JOONDALUP GENERAL ACCT	80172	09-Nov-07	CHEQUE	TEAM ACTIVITIES EXPENDITURE	960.00
CITY OF JOONDALUP GENERAL ACCT	80239	09-Nov-07	CHEQUE	CASH ADVANCE FOR FUEL FOR LITTLE FEET FESTIVAL 11/11/07	400.00
CITY OF JOONDALUP GENERAL ACCT	80337	30-Nov-07	CHEQUE	CASH FLOAT COMMUNITY FACILITIES BOOKINGS OFFICE	150.00
CITY OF MELVILLE	80174	09-Nov-07	CHEQUE	LOST LIBRARY BOOKS	66.00
CITY OF WANNEROO	13920	21-Nov-07	EFT	PORTION OF RATES FOR TAMALA PARK	84,675.81
CLAIRE MARIA MOORE	14210	30-Nov-07	EFT	HENNA ARTIST FOR 21/11/07 WARW YOUTH PROG	120.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
CLARKSON HOLDEN	13981	30-Nov-07	EFT	REPLACE FAULTY TRANSMISSION MODULE	373.50
CLINTON & SANDRA SWIFT	80231	09-Nov-07	CHEQUE	PAYMENT OF RENT	260.00
COASTAL SWEEPING SERVICES	13878	16-Nov-07	EFT	SWEEPING IN CRAIGIE SUBURB	255.75
COASTAL SWEEPING SERVICES	13878	16-Nov-07	EFT	SWEEPING IN DUNCRAIG SUBURB	230.17
COASTAL SWEEPING SERVICES	13878	16-Nov-07	EFT	SWEEPING IN DUNCRAIG SUBURB	358.05
COASTAL SWEEPING SERVICES	13878	16-Nov-07	EFT	SWEEPING IN EDGEWATER SUBURB	2,263.09
COASTAL SWEEPING SERVICES	13878	16-Nov-07	EFT	SWEEPING IN GREENWOOD SUBURB	204.60
COASTAL SWEEPING SERVICES	13878	16-Nov-07	EFT	SWEEPING IN VARIOUS LOCATIONS	153.45
COASTAL SWEEPING SERVICES	13878	16-Nov-07	EFT	SWEEPING OF VARIOUS LOCATIONS	4,884.82
COASTAL SWEEPING SERVICES	13878	16-Nov-07	EFT	SWEEPING SERVICES CENTAUR GDNS	102.30
COASTAL SWEEPING SERVICES	13878	16-Nov-07	EFT	SWEEPING SERVICES DUNCRAIG	153.45
COASTAL SWEEPING SERVICES	13878	16-Nov-07	EFT	SWEEPING SERVICES DUNCRAIG	102.30
COASTAL SWEEPING SERVICES	13878	16-Nov-07	EFT	SWEEPING SERVICES LEBEO COURT	102.30
COASTAL SWEEPING SERVICES	13878	16-Nov-07	EFT	SWEEPING SERVICES OCEAN REEF	332.47
COASTAL SWEEPING SERVICES	13878	16-Nov-07	EFT	SWEEPING SERVICES WARWICK&HEPBURN	230.17
COASTAL SWEEPING SERVICES	13878	16-Nov-07	EFT	SWEEPING VARIOUS LOCATIONS	2,506.35
COASTAL SWEEPING SERVICES	14181	30-Nov-07	EFT	CARPARK ROAD SWEEPING 22/10-27/10	3,887.40
COASTAL SWEEPING SERVICES	14181	30-Nov-07	EFT	ROAD SWEEPING 15/10-17/10/07	3,964.12
COASTAL SWEEPING SERVICES	14181	30-Nov-07	EFT	ROAD SWEEPING 17/10-20/10/07	2,992.27
COASTAL SWEEPING SERVICES	14181	30-Nov-07	EFT	ROAD SWEEPING GARFIELD WAY, GREENWOOD	204.60
COASTAL SWEEPING SERVICES	14181	30-Nov-07	EFT	ROAD SWEEPING OCEAN PDE, BURNS BEACH	179.02
COASTAL SWEEPING SERVICES	14181	30-Nov-07	EFT	ROAD SWEEPING WAHROONGA WAY, GREENWOOD	204.60
COASTAL SWEEPING SERVICES	14181	30-Nov-07	EFT	SWEEPING OCEAN PARADE	588.22
COASTAL SWEEPING SERVICES	14181	30-Nov-07	EFT	SWEEPING POWIS COURT	127.87
COATES HIRE OPERATIONS PTY LTD	13972	30-Nov-07	EFT	HIRE PLATE COMPACTOR DSL DYNAPAC OCEAN PDE, BURNS BEACH 31/10/07	96.53
COATES HIRE OPERATIONS PTY LTD	13972	30-Nov-07	EFT	HIRE TRITON CASH BARRIERS	444.08
COATES HIRE OPERATIONS PTY LTD	13972	30-Nov-07	EFT	PLATE COMPACTOR HIRE	476.81
COATES HIRE OPERATIONS PTY LTD	13972	30-Nov-07	EFT	SCAFFOLD HIRE CRAIGIE LC	179.85
COGENT NOMINEES PTY LTD ACF MAP SUPER	80175	09-Nov-07	CHEQUE	PAYROLL DEDUCTION FNE 02/11/2007	192.45
COGENT NOMINEES PTY LTD ACF MAP SUPER	80277	23-Nov-07	CHEQUE	PAYROLL DEDUCT P/E 16/11/07	192.45
COLLEEN MUNRO	80325	23-Nov-07	CHEQUE	CROSSOVER SUBSIDY	250.00
COLLINS BOOKSELLERS WHITFORD CITY	14184	30-Nov-07	EFT	BOOK PURCHASES DUNCRAIG	56.02
COLLINS BOOKSELLERS WHITFORD CITY	14184	30-Nov-07	EFT	BOOK PURCHASES DUNCRAIG	28.01
COLLINS BOOKSELLERS WHITFORD CITY	14184	30-Nov-07	EFT	BOOK PURCHASES JOONDALUP	137.50
COLLINS BOOKSELLERS WHITFORD CITY	14184	30-Nov-07	EFT	BOOK PURCHASES JOONDALUP	28.01
COLLINS BOOKSELLERS WHITFORD CITY	14184	30-Nov-07	EFT	BOOK PURCHASES JOONDALUP	354.98
COLLINS BOOKSELLERS WHITFORD CITY	14184	30-Nov-07	EFT	BOOK PURCHASES WHITFORDS	78.62
COLLINS BOOKSELLERS WHITFORD CITY	14184	30-Nov-07	EFT	BOOK PURCHASES WHITFORDS	98.48
COLLINS BOOKSELLERS WHITFORD CITY	14184	30-Nov-07	EFT	BOOK PURCHASES WOODVALE	112.04
COMMERCIAL CLEANING EQUIPMENT	13979	30-Nov-07	EFT	SCRUBBING MACHINE PARTS REPAIRS	659.34
COMMUNITY NEWSPAPER GROUP	13865	16-Nov-07	EFT	ADVERTISING FOR SEPT 07	36,722.38
COMPUTELEC PTY LTD	13983	30-Nov-07	EFT	SOFTWARE ITEMS	585.90
COMPUTERCORP PTY LTD	13978	30-Nov-07	EFT	KINGSTON MEMORY MODULE	73.44
COPYWORLD CONNECT	13977	30-Nov-07	EFT	PCOPIER TONER DELIVERY FEE	9.90
COPYWORLD CONNECT	13977	30-Nov-07	EFT	PHOTOCOPIES 31/10 HUMAN RESOURCES	95.40

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
COPYWORLD CONNECT	13977	30-Nov-07	EFT	PHOTOCOPIES STRAT PLANNING 31/08-31/10/07	101.10
CORPORATE EXPRESS	13975	30-Nov-07	EFT	COFFEE SUPPLIES ADMIN SERVICES	450.00
CORPORATE EXPRESS	13975	30-Nov-07	EFT	GOODS RETURNED ASHBY DEPOT	-232.38
CORPORATE EXPRESS	13975	30-Nov-07	EFT	PRICE ADJ WKI2503842 SSD	-28.08
CORPORATE EXPRESS	13975	30-Nov-07	EFT	SPRING VALLEY JUICES GOVERNANCE	308.44
CORPORATE EXPRESS	13975	30-Nov-07	EFT	SPRING VALLEY JUICES GOVERNANCE	69.80
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS ADMIN SERVICES	835.49
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS ADMIN SERVICES	164.84
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS ADMIN SERVICES	140.51
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS APPROVALS	97.42
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS APPROVALS	131.31
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS APPROVALS	22.08
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS APPROVALS	121.32
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS APPROVALS	399.88
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS APPROVALS	17.16
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS APPROVALS	51.48
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS APPROVALS	34.32
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS APPROVALS	468.38
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS APPROVALS	39.25
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS ASHBY DEPOT	166.12
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS ASHBY DEPOT	65.82
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS ASHBY DEPOT	16.06
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS ASHBY DEPOT	168.33
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS ASHBY DEPOT	178.75
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS ASHBY DEPOT	16.39
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS ASHBY DEPOT	32.70
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS ASHBY DEPOT	361.94
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS ASHBY DEPOT	61.35
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS ASHBY DEPOT	86.82
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS ASHBY DEPOT	100.54
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS ASSETS	7.61
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS ASSETS	13.94
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS ASSETS	116.82
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS CITY WATCH	211.10
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS COJ LIBRARY	199.11
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS COJ LIBRARY	99.37
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS COJ LIBRARY	7.10
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS COJ LIBRARY	335.95
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS COJ LIBRARY	126.20
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS COJ LIBRARY	725.78
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS COMMUNITY	134.64
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS COMMUNITY	510.40
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS COMMUNITY	33.30
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS COMMUNITY	21.41
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS COMMUNITY	9.21
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS COMMUNITY	19.34
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS COMMUNITY	117.10
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS COMMUNITY	145.86
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS COUNCIL SUPPORT	1,005.62
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS COUNCIL SUPPORT	10.16
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS COUNCIL SUPPORT	12.21
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS COUNCIL SUPPORT	31.50
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS COUNCIL SUPPORT	42.50
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS COUNCIL SUPPORT	16.63
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS COUNCIL SUPPORT	10.08
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS COUNCIL SUPPORT	62.70
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS COUNCIL SUPPORT	344.96

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CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS COUNCIL SUPPORT	117.10
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS COUNCIL SUPPORT	10.34
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS COUNCIL SUPPORT	16.04
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS COUNCIL SUPPORT	73.00
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS COUNCIL SUPPORT	77.88
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS CRAIGIE LC	72.87
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS CRAIGIE LC	107.31
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS CRAIGIE LC	95.70
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS CRAIGIE LC	378.97
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS CRAIGIE LC	8.35
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS CRAIGIE LC	194.85
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS CRAIGIE LC	254.03
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS CRAIGIE LC	214.63
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS CRAIGIE LC	334.54
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS CUSTOMER SERVICE	37.64
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS CUSTOMER SERVICE	172.24
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS CUSTOMER SERVICE	86.09
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS DUNCRAIG LC	44.77
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS EXEC SERVICES	12.81
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS EXEC SERVICES	10.80
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS EXEC SERVICES	71.67
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	23.21
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	23.42
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	3.74
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	70.24
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	163.54
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	418.22
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	60.63
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	59.90
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS FINANCIAL SERVICES	91.72
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS GOVERNANCE	0.80
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS GOVERNANCE	4.86
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS GOVERNANCE	18.86
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS HEALTH SERVICES	1.31
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS HEALTH SERVICES	30.45
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS HEALTH SERVICES	42.27
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS HEALTH SERVICES	132.71
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS HEALTH SERVICES	7.33
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS HUMAN RESOURCES	18.92
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS HUMAN RESOURCES	15.66
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS HUMAN RESOURCES	20.85
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS HUMAN RESOURCES	44.20
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS HUMAN RESOURCES	4.45
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS HUMAN RESOURCES	108.66
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS HUMAN RESOURCES	10.51
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS HUMAN RESOURCES	1,172.11
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS HUMAN RESOURCES	63.89
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS HUMAN RESOURCES	6.46
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS HUMAN RESOURCES	96.36
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	329.29
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	92.66
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	32.65
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	141.37
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	6.69
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	53.24
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	26.74
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	77.88

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CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS INFRASTRUCTURE	71.10
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS LEISURE&CULTURE	8.71
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS LEISURE&CULTURE	104.47
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS LEISURE&CULTURE	73.09
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS LEISURE&CULTURE	13.20
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS LEISURE&CULTURE	58.61
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS LEISURE&CULTURE	28.93
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS LEISURE&CULTURE	155.55
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS MAYORS OFFICE	52.33
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS MAYORS OFFICE	408.55
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS OPERATIONS	158.40
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS OPERATIONS	142.53
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS OPERATIONS	406.09
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS OPERATIONS	58.56
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS OPERATIONS	45.24
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS OPERATIONS	2.86
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS OPERATIONS	24.44
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS OPERATIONS	96.14
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS PRINT ROOM	589.71
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS PRINT ROOM	189.75
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS PRINT ROOM	710.60
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS RECORDS	96.65
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS SS DEVELOPMENT	5.19
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS SS DEVELOPMENT	173.44
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS SS DEVELOPMENT	53.59
CORPORATE EXPRESS	13975	30-Nov-07	EFT	STATIONERY ITEMS SS DEVELOPMENT	34.51
CORPORATE EXPRESS	13975	30-Nov-07	EFT	URGENT COURIER FEE	33.00
CORPORATE OUTDOOR TRAINING PTY LTD	13919	21-Nov-07	EFT	DEPOSIT FOR TEAM DEVELOPMENT PROGRAM	2,414.50
CORPORATE SERVICES PETTY CASH	80140	02-Nov-07	CHEQUE	PETTY CASH RECOUP	672.85
CORPORATE SERVICES PETTY CASH	80173	09-Nov-07	CHEQUE	PETTY CASH RECOUP	414.90
CORPORATE SERVICES PETTY CASH	80245	16-Nov-07	CHEQUE	PETTY CASH P/E 14/11/07	487.40
CORPORATE SERVICES PETTY CASH	80275	23-Nov-07	CHEQUE	PETTY CASH RE-IMBURSEMENT P/E 20/11/07	796.80
CORPORATE SERVICES PETTY CASH	80338	30-Nov-07	CHEQUE	PETTY CASH RE-IMBURSEMENT P/E 26/11/07	735.40
COTTESLOE SURF LIFE SAVING CLUB (INC)	13880	16-Nov-07	EFT	MEMBERSHIP SURF LIFESAVING BRONZE MEDALLION RE-QUALIFICATION	140.00
COURIER AUSTRALIA	14180	30-Nov-07	EFT	COURIER SERV CLC 18/10/07 & RANGERS 24/10/07	14.17
COURIER AUSTRALIA	14180	30-Nov-07	EFT	CRAIG LEIS CTR COURIER 08/10/07	32.63
COURIER AUSTRALIA	14180	30-Nov-07	EFT	JOOND LIBRARY COURIER 16/10, 23/10 & 31/10/07	52.82
COVENTRY FASTENERS	80386	30-Nov-07	CHEQUE	ANTI SEIZE BRUSH TOPS	86.87
COVENTRY FASTENERS	80386	30-Nov-07	CHEQUE	ANTI SEIZE BRUSH TOPS	27.49
CPA AUSTRALIA	80167	07-Nov-07	CHEQUE	CPA SEMINAR REGISTRATIONS	2,871.00
C P D GROUP PTY LTD	13852	09-Nov-07	EFT	PP NO 3 NEIL HAWKINS TOILET BLOCK	67,966.58
CRC FOR SUSTAINABLE TOURISM PTY LTD	13881	16-Nov-07	EFT	PUBLICATION	60.00
C R KENNEDY & CO PTY LTD	14047	30-Nov-07	EFT	REMOTE CONTROL REPAIRS	495.00
CUROST MILK SUPPLY	13879	16-Nov-07	EFT	ADMIN MILK SUPPLY W/E 19/10/2007	220.90
CUROST MILK SUPPLY	13879	16-Nov-07	EFT	JAC MILK SUPPLIES W/E 02/11/07	220.90
CUROST MILK SUPPLY	13879	16-Nov-07	EFT	JAC MILK SUPPLIES WE 26/10/07	220.90
CUROST MILK SUPPLY	13879	16-Nov-07	EFT	MILK LIBRARY W/E 02/11/07	25.97
CUROST MILK SUPPLY	13879	16-Nov-07	EFT	MILK SUPPLIES LIBRARY WE 26/10/07	25.97
CUROST MILK SUPPLY	14183	30-Nov-07	EFT	MILK LIBRARY W/E 09/11/07	25.97
CUROST MILK SUPPLY	14183	30-Nov-07	EFT	MILK LIBRARY W/E 16/11/07	25.97
CUROST MILK SUPPLY	14183	30-Nov-07	EFT	MILK W/E 16/11/2007	220.90

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CUROST MILK SUPPLY	14183	30-Nov-07	EFT	MILK W/E 9/11/2007	220.90
CUSTOM IRRIGATION	14182	30-Nov-07	EFT	HEATHRIDGE OVAL IRRIGATION UPGRADE	54,506.78
CYNDAN	13974	30-Nov-07	EFT	ALU CLEAN BORE STAIN REMOVER	404.80
D A INFORMATION SERVICES P/L	13992	30-Nov-07	EFT	MAGAZINE SUBSCRIPTION 2008	66.24
D A INFORMATION SERVICES P/L	13992	30-Nov-07	EFT	SUBSCRIPTION RENEWAL 2008	77.75
D A INFORMATION SERVICES P/L	13992	30-Nov-07	EFT	SUBSCRIPTION RENEWALS 2008	594.99
DALCO EARTHMOVING	13987	30-Nov-07	EFT	BACKHOE HIRE 08/10-11/10/07	2,499.20
DALCO EARTHMOVING	13987	30-Nov-07	EFT	BOBCAT HIRE BURNS BEACH ROAD	1,697.03
DALCO EARTHMOVING	13987	30-Nov-07	EFT	BOBCAT HIRE FAIRWAY CIRCLE	665.50
DALCO EARTHMOVING	13987	30-Nov-07	EFT	BOBCAT HIRE HEATHRIDGE PARK	598.95
DALCO EARTHMOVING	13987	30-Nov-07	EFT	BOBCAT HIRE HEATHRIDGE PARK	1,796.85
DALCO EARTHMOVING	13987	30-Nov-07	EFT	BOBCAT HIRE HEATHRIDGE PARK	432.58
DALCO EARTHMOVING	13987	30-Nov-07	EFT	BOBCAT HIRE HEATHRIDGE PARK	998.25
DALCO EARTHMOVING	13987	30-Nov-07	EFT	BOBCAT HIRE HEPBURN AVENUE	299.48
DALCO EARTHMOVING	13987	30-Nov-07	EFT	BOBCAT HIRE HEPBURN AVENUE	598.95
DALCO EARTHMOVING	13987	30-Nov-07	EFT	BOBCAT HIRE SORRENTO SLSC	701.25
DALCO EARTHMOVING	13987	30-Nov-07	EFT	BOBCAT HIRE SORRENTO SLSC	366.03
DALCO EARTHMOVING	13987	30-Nov-07	EFT	CRANE HIRE NOEL GANNON PARK	547.80
DALCO EARTHMOVING	13987	30-Nov-07	EFT	CRANE HIRE SORRENTO FSHORE	594.00
DALCO EARTHMOVING	13987	30-Nov-07	EFT	DRY ROLLER HIRE OCEAN PARADE	2,778.60
DALCO EARTHMOVING	13987	30-Nov-07	EFT	DRY ROLLER HIRE OCEAN PARADE	1,754.50
DALCO EARTHMOVING	13987	30-Nov-07	EFT	DRY ROLLER HIRE WOODLAKE	606.10
DALCO EARTHMOVING	13987	30-Nov-07	EFT	MINI EXCAVATOR HIRE 22/10-31/10/07	3,346.20
DALCO EARTHMOVING	13987	30-Nov-07	EFT	MINI EXCAVATOR HIRE BURNS BEACH FS	1,425.60
DALCO EARTHMOVING	13987	30-Nov-07	EFT	MINI EXCAVATOR HIRE HEATHRIDGE	6,788.93
DALCO EARTHMOVING	13987	30-Nov-07	EFT	MINI EXCAVATOR HIRE HEATHRIDGE	4,343.63
DALCO EARTHMOVING	13987	30-Nov-07	EFT	MINI EXCAVATOR HIRE HEATHRIDGE	294.80
DALCO EARTHMOVING	13987	30-Nov-07	EFT	MINI EXCAVATOR HIRE HEATHRIDGE	788.70
DALCO EARTHMOVING	13987	30-Nov-07	EFT	MINI EXCAVATOR HIRE HEPBURN AVE	663.30
DALCO EARTHMOVING	13987	30-Nov-07	EFT	MINI EXCAVATOR HIRE OCEAN PARADE	715.00
DALCO EARTHMOVING	13987	30-Nov-07	EFT	SEMI TRUCK HIRE OCEAN PARADE	849.75
DALCO EARTHMOVING	13987	30-Nov-07	EFT	TRUCK HIRE FALKLAND PARK	1,879.35
DALCO EARTHMOVING	13987	30-Nov-07	EFT	TRUCK HIRE HEPBURN AVENUE	651.20
DALCO EARTHMOVING	13987	30-Nov-07	EFT	TRUCK HIRE HEPBURN AVENUE	1,105.50
DALCO EARTHMOVING	13987	30-Nov-07	EFT	TRUCK HIRE HEPBURN AVENUE	626.45
DALCO EARTHMOVING	13987	30-Nov-07	EFT	TRUCK HIRE PENISTONE RESERVE	1,216.05
DALCO EARTHMOVING	13987	30-Nov-07	EFT	WATER CART BURNS BEACH ROAD	888.25
DANIEL BARRETT	80220	09-Nov-07	CHEQUE	OVERPAYMENT DD CRAIGIE LC	56.50
DANIELS SHARPSMART AUSTRALIA PTY LTD	13990	30-Nov-07	EFT	SUPPLY IMMUNISATION SHARPS	88.06
DARDANUP BUTCHERING COMPANY	14189	30-Nov-07	EFT	STEAK FOR VARIOUS FUNCTIONS	247.50
DAVEY REAL ESTATE	80151	02-Nov-07	CHEQUE	PAYMENT OF RENT	21.95
DAVID GRAY & CO PTY LTD	13985	30-Nov-07	EFT	MGB 240LT DARK GREEN BINS	33,419.10
DAVID GRAY & CO PTY LTD	13985	30-Nov-07	EFT	MGB BIN LID HINGE PINS	1,100.00
DAVID GRAY & CO PTY LTD	13985	30-Nov-07	EFT	OVERCHARGE ON HINGE PINS	-275.00
DAVID MILNE GOLF ACADEMY	13994	30-Nov-07	EFT	ADULT GOLF CLINIC CRAIGIE LC	200.00
DAVID STEPHEN WEE	80263	16-Nov-07	CHEQUE	RATES REFUND	7,985.39
DAVID WRIGHT	80186	09-Nov-07	CHEQUE	VOLUNTEER SUBSIDY PAYMENT 14/09-31/10	72.00
DAVID WRIGHT	80345	30-Nov-07	CHEQUE	HONORARIUM FOR BUS DRIVING SERVS AT LITTLE FEET FESTIVAL ON 11/11/07 CLC	50.00
DBS FENCING	13986	30-Nov-07	EFT	MODIFY CHAINMESH FENCES	1,903.00
DEBORAH JACKSON	14045	30-Nov-07	EFT	TENNIS BOOKING P/MENT NOV 07	50.00
DEPARTMENT FOR PLANNING & INFRASTRUCTURE	80195	09-Nov-07	CHEQUE	OWNERSHIP SEARCHES JUL-SEP 2007	1,911.60
DEPARTMENT FOR PLANNING & INFRASTRUCTURE	80258	16-Nov-07	CHEQUE	'F' CLASS ENDORSEMENT TO LICENCE	103.30
DEPARTMENT OF CONSUMER &	80296	23-Nov-07	CHEQUE	PERTH WORK SAFE FORUM 2007	360.00
DEPARTMENT OF ENVIRONMENT &	13998	30-Nov-07	EFT	NATURE ACTIVITIES YANCHEP	440.00

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DEPARTMENT OF HOUSING & WORKS	13925	30-Nov-07	EFT	RE-IMBURSEMENT OF ANNUAL CHARGES RATES VARIOUS PROPERTIES	10,657.56
DEPARTMENT OF SPORT & RECREATION	14187	30-Nov-07	EFT	2007 INDUSTRY AWARDS TICKET	99.00
DEPARTMENT OF SPORT & RECREATION	14187	30-Nov-07	EFT	ACTIVE 07 INDUSTRY CONFERENCE	4,804.17
DEPARTMENT OF SPORT & RECREATION	14187	30-Nov-07	EFT	DEPOSIT FOR BOOKING ID 10610	100.00
DESMOND GREGORY SHAW	13860	16-Nov-07	EFT	VOLUNT DRIVER SUBS 04/09-06/11/07	228.00
DESMOND GREGORY SHAW	13927	30-Nov-07	EFT	HONORARIUM FOR BUS DRIVING AT LITTLE FEET FESTIVAL 11/11/07 CLC	50.00
DIAMOND EARTHWORKS	13999	30-Nov-07	EFT	BOX OUT BITUMEN CRICKET NETS	467.50
DIAMOND EARTHWORKS	13999	30-Nov-07	EFT	BOX OUT CRICKET PATCHES	412.50
DIAMOND EARTHWORKS	13999	30-Nov-07	EFT	CLEAR SAND PATHWAYS SORRENTO	214.50
DIAMOND EARTHWORKS	13999	30-Nov-07	EFT	EMERALD PARK REPLACE PG SAND	572.00
DIAMOND EARTHWORKS	13999	30-Nov-07	EFT	REMOVE BITUMEN CRICKET PITCH	643.50
DIAMOND LOCK & KEY	13988	30-Nov-07	EFT	ON SITE LOCKSMITH SERVICES HLC	100.00
DIAMOND LOCK & KEY	13988	30-Nov-07	EFT	RESTRICTED KEYS COMMUNITY	60.00
DIAMOND LOCK & KEY	13988	30-Nov-07	EFT	SCHIABELLO CABINET KEYS	18.50
DIEBOLD AUSTRALIA PTY LTD	13996	30-Nov-07	EFT	MONITORING OCT-DEC 2007 WHITFORDS	185.90
DIGITAL MAPPING SOLUTIONS	14000	30-Nov-07	EFT	INTRAMAPS MAINTENANCE 2007/08	35,750.00
DIRECT FASTENERS & INDUSTRIAL SUPPLIES	13995	30-Nov-07	EFT	INDUSTRIAL SUPPLIES COACHBOLTS	74.80
DOMINIQUE GUNNICK	80279	23-Nov-07	CHEQUE	NETBALL COACHING 08/10-10/10/07 CLC	120.00
DONALD CANT WATTS CORKE (WA) PTY LTD	14004	30-Nov-07	EFT	BUILDING CONDITION AUDITS	11,000.00
DONEGAN ENTERPRISES P/L	13989	30-Nov-07	EFT	SUPPLY INFANT SWING SEATS	715.00
DONOVAN PAYNE ARCHITECTS PTY LTD	14002	30-Nov-07	EFT	FEASIBILITY AQUATIC FACILITIES CLC	5,996.10
DONOVAN PAYNE ARCHITECTS PTY LTD	14002	30-Nov-07	EFT	FEAS STUDY AQUATIC FACILITIES CLC	62,843.00
DON RAE	80196	09-Nov-07	CHEQUE	VOLUNTEER DRIVER PAYMENT 08/06-02/11	240.00
DORIS L BEECH	80327	23-Nov-07	CHEQUE	RATES REFUND	347.50
DOWNER EDI ENGINEERING ELECTRICAL P/L	13991	30-Nov-07	EFT	INTERSECTION SIGNAL RIGHT TURN	17,600.00
DOWNER EDI WORKS PTY LTD	14003	30-Nov-07	EFT	BOBCAT & PROFILING WHITFORDS AVE	3,554.67
DOWNER EDI WORKS PTY LTD	14003	30-Nov-07	EFT	HIRE BOBCAT PROFILER & SWEEPER FOR CENTUAR GDNS, HEATHRIDGE & LEBEO COURT, HEATHRIDGE	2,655.32
DOWNER EDI WORKS PTY LTD	14003	30-Nov-07	EFT	PROFILING FAIRWAY CIRCLE	875.75
DOWNER EDI WORKS PTY LTD	14003	30-Nov-07	EFT	PROFILING MARMION AVENUE	2,373.99
DOWNER EDI WORKS PTY LTD	14003	30-Nov-07	EFT	PROFILING MELO COURT	875.75
DOWNER EDI WORKS PTY LTD	14003	30-Nov-07	EFT	PROFILING OCEAN PARADE	13,560.02
DOWNER EDI WORKS PTY LTD	14003	30-Nov-07	EFT	PROFILING READSHAW ROAD	4,507.81
DRIVECLEAN MOBILE CAR CLEANING & DETAILING	14188	30-Nov-07	EFT	CLEAN & DETAILING OF BUSES TC4297 & TC4296	280.00
DUNCRAIG LIBRARY PETTY CASH	80176	09-Nov-07	CHEQUE	PETTY CASH RECOUP	130.50
DUWAL CONSTRUCTIONS	14001	30-Nov-07	EFT	PP NO 2 JOONDALUP WORKS DEPOT	766,516.30
DYMOCKS JOONDALUP	13997	30-Nov-07	EFT	SUPPLY BOOK VOUCHERS JOONDALUP	650.00
ECLIPSE RESOURCES PTY LTD	14005	30-Nov-07	EFT	DISPOSAL OF CONSTRUCTION WASTE	880.00
ECLIPSE RESOURCES PTY LTD	14005	30-Nov-07	EFT	SETTLEMENT DISCOUNT	-220.00
ELECTRO ACOUSTIC COMPANY PTY LTD	14006	30-Nov-07	EFT	RESYNCHRONISED WIRELESS MICS	316.25
ELLIOTTS IRRIGATION PTY LTD	14190	30-Nov-07	EFT	IRRIGATION SYSTEM DESIGN HEATHRIDGE	4,235.00
ELLIOTTS IRRIGATION PTY LTD	14190	30-Nov-07	EFT	RETICULATION SUPPLIES	2,299.00
ELLIOTTS IRRIGATION PTY LTD	14190	30-Nov-07	EFT	RETICULATION SUPPLIES	689.70
ELLIOTTS IRRIGATION PTY LTD	14190	30-Nov-07	EFT	RETICULATION SUPPLIES	1,362.69
ELLIOTTS IRRIGATION PTY LTD	14190	30-Nov-07	EFT	RETICULATION SUPPLIES	389.82
ELLIOTTS IRRIGATION PTY LTD	14190	30-Nov-07	EFT	RETICULATION SUPPLIES	2.35
ELLIOTTS IRRIGATION PTY LTD	14190	30-Nov-07	EFT	RETICULATION SUPPLIES	2,200.00
ELLIOTTS IRRIGATION PTY LTD	14190	30-Nov-07	EFT	RETICULATION SUPPLIES	77.88
ELLIOTTS IRRIGATION PTY LTD	14190	30-Nov-07	EFT	RETICULATION SUPPLIES	7,951.04
ELLIOTTS IRRIGATION PTY LTD	14190	30-Nov-07	EFT	RETICULATION SUPPLIES	3.96

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E & M J ROSHER	14102	30-Nov-07	EFT	NOZZLE SET FOR CRAIG LEIS CTR	64.05
EUREST AUSTRALIA PTY LTD	14009	30-Nov-07	EFT	CATERING CITIZENSHIP CRAIGIE LC	1,086.25
EUREST AUSTRALIA PTY LTD	14009	30-Nov-07	EFT	CATERING CITIZENSHIP CRAIGIE LC	99.00
EUREST AUSTRALIA PTY LTD	14009	30-Nov-07	EFT	STAFF CLC MILK COFFEE SUPPLIES	74.05
EUREST AUSTRALIA PTY LTD	14009	30-Nov-07	EFT	STAFF COFFEE CLC MEETING	12.32
EUROSTONE (WA) PTY LTD	14008	30-Nov-07	EFT	REPAIRS TO LIMESTONE RETAINING WALL AT FLINDERS PARK HILLARY	3,553.00
EUROSTONE (WA) PTY LTD	14008	30-Nov-07	EFT	REPAIRS TO LIMESTONE WALL NEAR LAKE AT BEAUMARIS PARK	759.00
EVA BOOGAARD	80138	02-Nov-07	CHEQUE	HANGING ARTWORK ANNUAL ART AWARDS	560.00
EVERLASTING CONCEPTS	14007	30-Nov-07	EFT	PLANT DESIGN LAYOUT PALATTE	3,350.00
EXPERIENCE PERTH	13882	16-Nov-07	EFT	2008 HOLIDAY PLANNER ADVERTISEMENT	6,500.00
EXTRA EDGE SERVICES INCORPORATED	14192	30-Nov-07	EFT	FAMILY RHYME TIME LEADING TRAINING WORKSHOP 03/10/07 & 04/10/07	600.00
EXTRA EDGE SERVICES INCORPORATED	14192	30-Nov-07	EFT	FAMILY RHYME TIME PROFESSIONAL DEVELOPMENT WORKSHOP 02/10/07	350.00
FEATURE FRAMES OF JOONDALUP	80278	23-Nov-07	CHEQUE	SILVER CERTIFICATE FRAMES	160.00
FIONA DIAZ	13929	30-Nov-07	EFT	NOVEMBER ALLOWANCE	583.33
FLEXI STAFF HOSPITALITY	80197	09-Nov-07	CHEQUE	TEMP STAFF WAITRESS W/E 08/10/07	92.76
FLUIDQUIP AUSTRALIA PTY LTD	14015	30-Nov-07	EFT	ARC TUBE LAMP FOR CLC	1,793.59
FOODLINK FOOD SERVICE	14010	30-Nov-07	EFT	PURCHASE FREEZER ITEMS	183.07
FORPARK AUSTRALIA	14011	30-Nov-07	EFT	PLAY EQUIPMENT SEESAW BEAMS	422.40
FOXTEL CABLE TELEVISION PTY LTD	14193	30-Nov-07	EFT	FOXTEL CLC GYM 13/11-12/12/07	80.50
FRANCESCA CUCUZZA	80387	30-Nov-07	CHEQUE	TENNIS BOOKING P/MENT NOV 07	50.00
FRANCESCA MCGUIRE-PATRICK	80235	09-Nov-07	CHEQUE	PERSONAL TRAINING REFUND	297.00
FREDIANI MILK WHOLESALERS	14013	30-Nov-07	EFT	DEPOT MILK SUPPLIES WE 01/11/07	22.05
FREDIANI MILK WHOLESALERS	14013	30-Nov-07	EFT	DEPOT MILK SUPPLIES WE 15/11/07	22.05
FREDIANI MILK WHOLESALERS	14013	30-Nov-07	EFT	DEPOT MILK SUPPLIES W/E 18/10/07	22.05
FREDIANI MILK WHOLESALERS	14013	30-Nov-07	EFT	DEPOT MILK SUPPLIES W/E 25/10/07	22.05
FUJI XEROX AUSTRALIA P/L	14012	30-Nov-07	EFT	PHOTOCOPIES 01/09-29/10 PRINT ROOM	233.92
FUJI XEROX AUSTRALIA P/L	14012	30-Nov-07	EFT	PHOTOCOPIES 31/10 COJ LIBRARY	467.34
FUJI XEROX AUSTRALIA P/L	14012	30-Nov-07	EFT	PHOTOCOPIES 31/10 CUSTOMER SERVICE	16.76
FUJI XEROX AUSTRALIA P/L	14012	30-Nov-07	EFT	PHOTOCOPIES 31/10 MARKETING	50.89
FUJI XEROX AUSTRALIA P/L	14012	30-Nov-07	EFT	PHOTOCOPIES 31/10 MAYORS OFFICE	14.97
FUJI XEROX AUSTRALIA P/L	14012	30-Nov-07	EFT	PHOTOCOPIES 31/10 PRINT ROOM	7,849.07
FULL CIRCLE FEEDBACK PTY	13884	16-Nov-07	EFT	ONE ON ONE FEEDBACK SESSIONS	1,980.00
FULVIA VALVASORI	80261	16-Nov-07	CHEQUE	REFUND OF MONIES FOR CLEANING	126.70
FUTUREMEDIA PTY LTD	14014	30-Nov-07	EFT	SUPPLY GENERIC OHS 2008 DIARIES	286.00
GAIL LEIDICH	80150	02-Nov-07	CHEQUE	HANGING ARTWORK ART EXHIBITION	80.00
GAIL LEIDICH	80293	23-Nov-07	CHEQUE	GALLERY ATTENDANT JOOND ART EXHIBITION 24/07-10/08/07	390.00
GAMES WORLD KARRINYUP	80143	02-Nov-07	CHEQUE	PURCHASE OF VARIOUS GAMES	265.80
GARY WILLIAMS	80317	23-Nov-07	CHEQUE	DOG REGISTRATION REFUND	18.00
GAYLE GOULD	80316	23-Nov-07	CHEQUE	DOG REGISTRATION REFUND	12.00
GAYLE WAGLAND	80199	09-Nov-07	CHEQUE	JULY EXHIBITION SET UP	190.00
GAYLE WAGLAND	80199	09-Nov-07	CHEQUE	OCTOBER EXHIBITION SET UP	90.00
GED LINDSAY	80371	30-Nov-07	CHEQUE	REFUND GYM MEMBERSHIP CLC	88.80
GEODETIC SUPPLY & REPAIR	14022	30-Nov-07	EFT	SUPPLY GSR FLAGGING TAPES	81.95
GEOFF AMPHLETT	14173	30-Nov-07	EFT	NOVEMBER ALLOWANCE	783.33
GEOFF'S TREE SERVICE PTY LTD	14016	30-Nov-07	EFT	MARMION AVENUE CLEAR POWER LINE	15,581.82
GEOFF'S TREE SERVICE PTY LTD	14016	30-Nov-07	EFT	MARMION AVENUE CLEAR POWER LINES	10,696.26
GEOFF'S TREE SERVICE PTY LTD	14016	30-Nov-07	EFT	MARMION AVENUE CLEAR ROAD TREES	6,351.23
GEOFF'S TREE SERVICE PTY LTD	14016	30-Nov-07	EFT	MARMION AVENUE PRUNE REMOVE TREES	6,915.68
GEOFF'S TREE SERVICE PTY LTD	14016	30-Nov-07	EFT	MONTHLY CHIPPING 10/09/07-13/09/07	2,818.95
GEORGINA MRVICA	80313	23-Nov-07	CHEQUE	DOG REGISTRATION REFUND	6.00
GHD PTY LTD	14021	30-Nov-07	EFT	BMC MANAGEMENT SERVICES AUGUST	4,995.54
GHD PTY LTD	14021	30-Nov-07	EFT	BMC MANAGEMENT SERVICES JULY	4,995.54
GHD PTY LTD	14021	30-Nov-07	EFT	BMC MANAGEMENT SERVICES OCTOBER	4,995.54

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GHD PTY LTD	14021	30-Nov-07	EFT	BMC MANAGEMENT SERVICES SEPTEMBER	4,995.54
GHD PTY LTD	14021	30-Nov-07	EFT	BMC OVERVIEW SERVICES OCTOBER	3,661.74
GHD PTY LTD	14021	30-Nov-07	EFT	COJ CCP ENERGY AUDITS 2007/08	5,500.00
GHD PTY LTD	14021	30-Nov-07	EFT	COJ CCP RE-INVENTORY	1,650.00
GHD PTY LTD	14021	30-Nov-07	EFT	JAC SERVICES DRAWINGS UPDATE	825.00
GIBSON NOMINEES PTY LTD	13885	16-Nov-07	EFT	ALTERATIONS RECEPTION CRAIGIE LC	9,988.00
GIBSON NOMINEES PTY LTD	13885	16-Nov-07	EFT	JAC BASEMENT RENOVATIONS	33,825.00
GINNETTA CROIZER	14186	30-Nov-07	EFT	REIMBURSEMENT VARIOUS EXPENSES	1,932.80
GLOBETROTTER CORPORATE TRAVEL	13854	09-Nov-07	EFT	AIFARES 20/11 & 23/11/2007	619.11
GLYN & MARGARET COURTICE	80211	09-Nov-07	CHEQUE	RATES REFUND	242.68
G & M PARRI	14214	30-Nov-07	EFT	PAINTING OF ADMINISTRATION BUILDING	10,021.00
GRAFFITI SYSTEMS AUSTRALIA	14195	30-Nov-07	EFT	CIVIC PLANT ROOM SEAL FLOORS	15,180.00
GRAFFITI SYSTEMS AUSTRALIA	14195	30-Nov-07	EFT	GRAFFITI REMOVAL VARIOUS WORK ORDERS	12,747.35
GRAFFITI SYSTEMS AUSTRALIA	14195	30-Nov-07	EFT	GRAFFITI REMOVAL VARIOUS WORK ORDERS	12,626.35
GRAFFITI SYSTEMS AUSTRALIA	14195	30-Nov-07	EFT	GRAFFITI REMOVAL W/E 29/7/2007	3,019.50
GRAFFITI SYSTEMS AUSTRALIA	14195	30-Nov-07	EFT	GRAFFITI REMOVAL WORK ORDERS	11,416.35
GRAFFITI SYSTEMS AUSTRALIA	14195	30-Nov-07	EFT	GRAFFITI REMOVAL WORK ORDERS	7,145.05
GRAFFITI SYSTEMS AUSTRALIA	14195	30-Nov-07	EFT	GRAFFITI REMOVAL WORK ORDERS	10,055.10
GRAHAM & RHONDA HARRINGTON	80329	23-Nov-07	CHEQUE	RATES REFUND	203.13
GRANT THORNTON	13911	16-Nov-07	EFT	EXTERNAL AUDIT FOR COJ TO 30/06/07	26,400.00
GRASS GROWERS	14019	30-Nov-07	EFT	GREENWASTE TO CRI OCTOBER	1,864.72
GREENWAY ENTERPRISES	14020	30-Nov-07	EFT	SUPPLY BYPASS SECATEURS	190.08
GREENWAY ENTERPRISES	14020	30-Nov-07	EFT	SUPPLY GARDENING IMPLEMENTS	788.81
GREENWOOD PARTY HIRE	14017	30-Nov-07	EFT	LINEN LAUNDRY CHARGES	84.10
GREENWOOD PARTY HIRE	14017	30-Nov-07	EFT	LINEN LAUNDRY SERVICES	88.45
GREG LEAHY	80369	30-Nov-07	CHEQUE	REFUND GYM MEMBERSHIP CLC	44.40
GRIZZLY ADAMS	80331	23-Nov-07	CHEQUE	HONORARIUM FOR BUS DRIVING AT LITTLE FEET FESTIVAL 11/11/07	50.00
GYMCARE	14018	30-Nov-07	EFT	BLACK FLOOR MATTS FOR CLC	297.00
GYMCARE	14018	30-Nov-07	EFT	BLACK FLOOR MATTS FOR CLC GROUP FITNESS CLASS	198.00
GYMCARE	14018	30-Nov-07	EFT	GYM EQUIPMENT HIRE CLC OCT 07	4,050.20
GYMCARE	14018	30-Nov-07	EFT	MTCE/SERVICE EQUIPMENT GYM CLC	195.80
HANNELIE DARGIE	80234	09-Nov-07	CHEQUE	MEMBERSHIP REFUND	127.90
HARBOTTLE ON-PREMISE	14025	30-Nov-07	EFT	COUNCIL BAR STOCK SUPPLIES	117.20
HARBOTTLE ON-PREMISE	14025	30-Nov-07	EFT	COUNCIL BAR STOCK SUPPLIES	551.85
HARBOTTLE ON-PREMISE	14025	30-Nov-07	EFT	COUNCIL BAR STOCK SUPPLIES	375.99
HARTLEY ESTATE	14031	30-Nov-07	EFT	COUNCIL BAR STOCK SUPPLIES	648.00
HARTLEY ESTATE	14031	30-Nov-07	EFT	COUNCIL BAR STOCK SUPPLIES	648.00
HART SPORT	14029	30-Nov-07	EFT	VARIOUS ITEMS FOR CLC	672.90
HARVEY NORMAN	80247	16-Nov-07	CHEQUE	KODAK MEDIA KIT/CARD	230.00
HARVEY NORMAN	80247	16-Nov-07	CHEQUE	SONY CYBERSHOT CAMERA	328.00
HAYMARKET PTY LTD	14028	30-Nov-07	EFT	PROGRAM SHEETS FOR CLC	561.00
HAYS PERSONNEL SERVICES PTY LTD	13886	16-Nov-07	EFT	HIRE TEMP PLANNING OFFICER W/E 26/10/07	2,032.03
HAYS PERSONNEL SERVICES PTY LTD	13886	16-Nov-07	EFT	TEMP STAFF PLANNING WE 12/10/07	2,438.44
HAYS PERSONNEL SERVICES PTY LTD	14197	30-Nov-07	EFT	TEMP PLANNING OFFICER W/E 02/11/07	2,496.49
HAYS PERSONNEL SERVICES PTY LTD	14197	30-Nov-07	EFT	TEMP PLANNING OFFICER W/E 09/11/07	2,481.99
HBC NEWSPAPER DELIVERY	14027	30-Nov-07	EFT	NEWSPAPERS 05/11/07-11/11/07	135.91
HBC NEWSPAPER DELIVERY	14027	30-Nov-07	EFT	NEWSPAPERS 15/10/07-21/10/07	215.95
HBC NEWSPAPER DELIVERY	14027	30-Nov-07	EFT	NEWSPAPERS 22/10/07-28/10/07	208.88
HBC NEWSPAPER DELIVERY	14027	30-Nov-07	EFT	NEWSPAPERS 29/10/07-04/11/07	184.44
HEATHRIDGE IGA	14032	30-Nov-07	EFT	GROCERIES ANCHORS YOUTH GROUP	109.20
HEATHRIDGE IGA	14032	30-Nov-07	EFT	GROCERIES WARWICK YOUTH GROUP	84.53

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
HEATHRIDGE IGA	14032	30-Nov-07	EFT	GROCERY PURCHASES CRAIGIE LC	144.61
HEATHRIDGE IGA	14032	30-Nov-07	EFT	GROCERY PURCHASES YOUTH OUTREACH	22.87
HEATHRIDGE IGA	14032	30-Nov-07	EFT	VARIOUS ITEMS FOR CLC 02/10/07 HOLIDAY PROG	149.20
HEDLEY HERBERT GUNSTONE	80214	09-Nov-07	CHEQUE	RATES REFUND	191.26
HESTA	80203	09-Nov-07	CHEQUE	PAYROLL DEDUCTION FNE 02/11/2007	115.86
HESTA	80303	23-Nov-07	CHEQUE	PAYROLL DEDUCT P/E 16/11/07	99.95
HIGH SPEED ELECTRICS	14023	30-Nov-07	EFT	STREETLIGHT MAINTENANCE	166.65
HIGH SPEED ELECTRICS	14023	30-Nov-07	EFT	STREETLIGHT MAINTENANCE	5,251.15
HIGH SPEED ELECTRICS	14023	30-Nov-07	EFT	STREETLIGHT MAINTENANCE	491.00
HIGH SPEED ELECTRICS	14023	30-Nov-07	EFT	STREETLIGHT MAINTENANCE	1,065.64
HIGH SPEED ELECTRICS	14023	30-Nov-07	EFT	STREETLIGHT MAINTENANCE	611.93
HIGH SPEED ELECTRICS	14023	30-Nov-07	EFT	STREETLIGHT MAINTENANCE	384.88
HIGH SPEED ELECTRICS	14023	30-Nov-07	EFT	STREETLIGHT MAINTENANCE	808.39
HIGH SPEED ELECTRICS	14023	30-Nov-07	EFT	STREETLIGHT MAINTENANCE	241.01
HIGH SPEED ELECTRICS	14023	30-Nov-07	EFT	STREETLIGHT MAINTENANCE	408.32
HIGH SPEED ELECTRICS	14023	30-Nov-07	EFT	STREETLIGHT MAINTENANCE	955.90
HIGH SPEED ELECTRICS	14023	30-Nov-07	EFT	STREETLIGHT MAINTENANCE	185.46
HIGH SPEED ELECTRICS	14023	30-Nov-07	EFT	STREETLIGHT MAINTENANCE	827.59
HIGH SPEED ELECTRICS	14023	30-Nov-07	EFT	STREETLIGHT MAINTENANCE	605.92
HIGH SPEED ELECTRICS	14023	30-Nov-07	EFT	STREETLIGHT MAINTENANCE	194.87
HIGH SPEED ELECTRICS	14023	30-Nov-07	EFT	STREETLIGHT MAINTENANCE	602.33
HIGH SPEED ELECTRICS	14023	30-Nov-07	EFT	STREETLIGHT MAINTENANCE	1,470.19
HIGH SPEED ELECTRICS	14023	30-Nov-07	EFT	STREETLIGHT MAINTENANCE	2,350.58
HIGH SPEED ELECTRICS	14023	30-Nov-07	EFT	STREETLIGHT MAINTENANCE	368.96
HIGH SPEED ELECTRICS	14023	30-Nov-07	EFT	STREETLIGHT MAINTENANCE	790.86
HIGH SPEED ELECTRICS	14023	30-Nov-07	EFT	STREETLIGHT MAINTENANCE	463.21
HIGH SPEED ELECTRICS	14023	30-Nov-07	EFT	STREETLIGHT MAINTENANCE	1,340.56
HIGH SPEED ELECTRICS	14023	30-Nov-07	EFT	STREETLIGHT MAINTENANCE	166.65
HIGH SPEED ELECTRICS	14023	30-Nov-07	EFT	STREETLIGHT MAINTENANCE	277.75
HIGH SPEED ELECTRICS	14023	30-Nov-07	EFT	STREETLIGHT MAINTENANCE	111.10
HIGH SPEED ELECTRICS	14023	30-Nov-07	EFT	STREETLIGHT MAINTENANCE	202.72
HIGH SPEED ELECTRICS	14023	30-Nov-07	EFT	STREETLIGHT MAINTENANCE	353.56
HIGH SPEED ELECTRICS	14023	30-Nov-07	EFT	STREETLIGHT MAINTENANCE	299.97
HIGH SPEED ELECTRICS	14023	30-Nov-07	EFT	STREETLIGHT MAINTENANCE	733.66
HIGH SPEED ELECTRICS	14023	30-Nov-07	EFT	STREETLIGHT MAINTENANCE	985.62
HIGH SPEED ELECTRICS	14023	30-Nov-07	EFT	STREETLIGHT MAINTENANCE	109.32
HIGH SPEED ELECTRICS	14023	30-Nov-07	EFT	STREETLIGHT MAINTENANCE	131.18
HIGH SPEED ELECTRICS	14023	30-Nov-07	EFT	STREETLIGHT MAINTENANCE	2,847.15
HIGH SPEED ELECTRICS	14023	30-Nov-07	EFT	STREETLIGHT MAINTENANCE	3,730.58
HIGH SPEED ELECTRICS	14023	30-Nov-07	EFT	STREETLIGHT MAINTENANCE	2,477.20
HILDA O'CALLAGHAN	80319	23-Nov-07	CHEQUE	MULTI SWIM CLASSES REFUND CLC	97.68
HILLARYS NEWS ROUND	14026	30-Nov-07	EFT	N/PAPERS WHIT LIB 22/10-18/11/07	64.17
HOME SETTLEMENTS TRUST ACCOUNT	80322	23-Nov-07	CHEQUE	RATES REFUND	995.04
HOST DIRECT	14030	30-Nov-07	EFT	AFTER DINNER GLASSWARE	84.92
HOST DIRECT	14030	30-Nov-07	EFT	CLEANING CLOTHS TEATOWELS	241.56
HOSTPLUS	80177	09-Nov-07	CHEQUE	PAYROLL DEDUCTION FNE 02/11/07	215.21
HOSTPLUS	80280	23-Nov-07	CHEQUE	PAYROLL DEDUCT P/E 16/11/07	228.71
HUGH PRINT 4 U	14024	30-Nov-07	EFT	BUSINESS CARDS APPROVALS	210.00
HUGH PRINT 4 U	14024	30-Nov-07	EFT	BUSINESS CARDS COMMUNITY	70.00
HUGH PRINT 4 U	14024	30-Nov-07	EFT	BUSINESS CARDS COMMUNITY	70.00
HUGH PRINT 4 U	14024	30-Nov-07	EFT	BUSINESS CARDS FINANCIAL SERVICES	70.00
HUGH PRINT 4 U	14024	30-Nov-07	EFT	BUSINESS CARDS HEALTH SERVICES	70.00
HUGH PRINT 4 U	14024	30-Nov-07	EFT	BUSINESS CARDS OPERATIONS	140.00
HUGH PRINT 4 U	14024	30-Nov-07	EFT	BUSINESS CARDS PLANNING	210.00
HUGH PRINT 4 U	14024	30-Nov-07	EFT	BUSINESS CARDS PROJECT OFFICER	70.00
HUGH PRINT 4 U	14024	30-Nov-07	EFT	BUSINESS CARDS TRAVEL SMART	70.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ID CONSULTING PTY LTD	14038	30-Nov-07	EFT	QRTL SUBSCRIPTION OCT-DEC 2007	1,375.00
IKEA	80166	06-Nov-07	CHEQUE	COUCH COVERS	250.00
IL GLOBO NEWSPAPER	80255	16-Nov-07	CHEQUE	SUBSCRIPTION RENEWAL	143.00
ILSA BENNION	80273	23-Nov-07	CHEQUE	2007 INVITATION ART AWARD MEETINGS	500.00
IMATEC (WA) PTY LTD	14037	30-Nov-07	EFT	INVITATION ART AWARDS SIGNAGE	2,156.00
IMATEC (WA) PTY LTD	14037	30-Nov-07	EFT	LITTLE FEET FESTIVAL POSTERS	924.00
INA & DAVID EVANS	80212	09-Nov-07	CHEQUE	RATES REFUND	292.63
INSIGHT CALL CENTRE SERVICES	14035	30-Nov-07	EFT	AFTER HOURS SERVICE SEPTEMBER	4,084.97
INSTANT WINDSCREENS	14201	30-Nov-07	EFT	FIT SLIPPER WINDOW 41COJ	160.00
INTEGRANET TECHNOLOGY GROUP PTY LTD	14039	30-Nov-07	EFT	ORACLE MANAGED SERVICES OCTOBER	7,700.00
INTERNATIONAL REHABILITATION & SOIL	14033	30-Nov-07	EFT	SUPPLY SOIL-ZYME	990.00
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	ADJUSTMENT CLC W/E 24/8/2007	2.57
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	ADJUSTMENT CLC W/E 24/8/2007	3.86
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	ADJUSTMENT CLC W/E 24/8/2007	7.94
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	ADJUSTMENT CLC W/E 24/8/2007	3.86
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	ADJUSTMENT CLC W/E 24/8/2007	2.57
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	ADJUSTMENT CLC W/E 24/8/2007	4.72
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	ADJUSTMENT CLC W/E 24/8/2007	17.02
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	ADJUSTMENT CLC W/E 24/8/2007	9.87
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	ADJUSTMENT CLC W/E 24/8/2007	12.44
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	ADJUSTMENT CLC W/E 24/8/2007	8.05
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	ADJUSTMENT CLC W/E 24/8/2007	3.00
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	ADJUSTMENT CLC W/E 7/9/2007	25.96
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	ADJUSTMENT CLC W/E 7/9/2007	21.02
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	ADJUSTMENT CLC W/E 7/9/2007	29.89
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	ADJUSTMENT CLC W/E 7/9/2007	5.15
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	ADJUSTMENT CLC W/E 7/9/2007	34.03
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	ADJUSTMENT CLC W/E 7/9/2007	6.01
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	ADJUSTMENT CLC W/E 7/9/2007	20.16
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	ADJUSTMENT CLC W/E 7/9/2007	7.72
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	ADJUSTMENT CLC W/E 7/9/2007	5.15
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	ADJUSTMENT CLC W/E 7/9/2007	5.58
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	ADJUSTMENT CLC W/E 7/9/2007	9.44
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	ADJUSTMENT DUNCRAIG L C W/E 21/9/2007	15.49
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	ADJUSTMENT DUNCRAIG L C W/E 7/9/2007	15.49
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	ADJUSTMENT H/RIDGE L C W/E 21/9/2007	5.59
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	ADJUSTMENT H/RIDGE L C W/E 7/9/2007	5.59
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	credit adjustment w/e 5/10/2007	-96.92
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	MANPOWER CLC W/E 13/9 & 5/10/2007	1,154.35
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	MANPOWER CLC W/E 24/8 21/9 & 5/10/2007	1,190.35
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	MANPOWER CLC W/E 5/10/2007	337.70
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	MANPOWER CLC W/E 5/10/2007	150.02
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	MANPOWER CLC W/E 5/10/2007	115.29
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	MANPOWER DUNCRAIG L C W/E 19/10/2007	105.78
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	MANPOWER DUNCRAIG L C W/E 5/10/2007	407.18
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	MANPOWER LIFE GUARD W/E 5/10/2007	150.27
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF ADMIN DEPOT WE 07/10/07	185.26
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF ADMIN DEPOT WE 07/10/07	190.10
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF ADMIN DEPOT WE 14/10/07	223.44
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF ADMIN DEPOT WE 30/09/07	548.65
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF BOOKING OFFICER WE 07/10/07	1,056.53
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF BOOKING OFFICER WE 21/10/07	2,113.05
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF CRAIGE LC WE 19/10/07	356.28
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF CRAIGE LC WE 24/08/07	3.27
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 07/09/07	-26.44

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF CRAIGIE LC ADJ WE 24/08/07	-145.44
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF CRAIGIE LC FNE 19/10/07	75,069.08
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF CRAIGIE LC WE 05/10/07	203.59
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF CRAIGIE LC WE 05/10/07	2,778.93
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF CRAIGIE LC WE 05/10/07	61,277.70
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF CRAIGIE LC WE 05/10/07	1,792.74
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF CRAIGIE LC WE 05/10/07	5,948.35
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF CRAIGIE LC WE 05/10/07	804.06
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF CRAIGIE LC WE 05/10/07	2,361.95
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF CRAIGIE LC WE 19/10/07	342.36
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF CRAIGIE LC WE 19/10/07	1,304.17
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF CRAIGIE LC WE 19/10/07	775.41
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF CRAIGIE LC WE 19/10/07	65.56
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF CRAIGIE LC WE 19/10/07	91.78
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF CRAIGIE LC WE 19/10/07	818.63
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF CRAIGIE LC WE 19/10/07	634.66
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF CRAIGIE LC WE 19/10/07	1,576.49
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF CRAIGIE LC WE 19/10/07	3,172.95
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF CRAIGIE LC WE 19/10/07	4,289.31
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF CRAIGIE LC WE 21/09/07	158.66
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF CRAIGIE LC WE 21/09/07	1,269.31
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF DEPOT ADMIN WE 21/10/07	456.02
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF DEPOT ADMIN WE 28/10/07	346.85
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF DUNCRAIG LC ADJ WE 21/09/07	10.13
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF DUNCRAIG LC FNE 19/10/07	6,229.43
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF DUNCRAIG LC WE 05/10	396.66
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF DUNCRAIG LC WE 05/10/07	366.23
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF DUNCRAIG LC WE 05/10/07	6,053.57
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF DUNCRAIG LC WE 05/10/07	594.99
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF DUNCRAIG LC WE 19/10/07	458.79
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF HEATHRIDGE LC 05/10/07	799.93
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF HEATHRIDGE LC FNE 19/10/07	1,461.53
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF HEATHRIDGE LC WE 05/10/07	1,164.47
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF HEATHRIDGE LC WE 19/10/07	370.22
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF HEATHRIDGE LC WE 21/09/07	350.38
IPA PERSONNEL PTY LTD	14036	30-Nov-07	EFT	TEMP STAFF HR CLERK WE 28/10/07	1,140.04
IPWEA-WA	14034	30-Nov-07	EFT	ASSEST MANAGEMENT FORUM	59.99
JACK LEWIS	80330	23-Nov-07	CHEQUE	RATES REFUND	345.10
JACKSONS DRAWING SUPPLIES P/L	14040	30-Nov-07	EFT	SUPPLY SOLID LETRASET	257.04
JACKSONS DRAWING SUPPLIES P/L	80168	09-Nov-07	CHEQUE	DEVELOPMENT APPLICATION REFUND	200.00
JACOB PARSONS	80368	30-Nov-07	CHEQUE	REFUND MEMBERSHIP CLC	42.40
JADE AVIS	80272	23-Nov-07	CHEQUE	NETBALL COACHING CLC 08/10-10/10/07	180.00
JAMES CHRISTOU & PARTNERS	13973	30-Nov-07	EFT	BEENYUP WORKS DEPOT	4,001.14
JAMES CHRISTOU & PARTNERS	13973	30-Nov-07	EFT	BEENYUP WORKS DEPOT	9,276.30
JAMES EDWARD ARMSTRONG	80359	30-Nov-07	CHEQUE	CROSSOVER SUBSIDY	250.00
JAMES RIDGWAY	80201	09-Nov-07	CHEQUE	REIMBURSEMENT CONFERENCE EXP	447.80
JANE HAMILTON	80267	16-Nov-07	CHEQUE	COURSE REFUND KINDY GYM SORR/DUNC LEIS CTR	43.20
JANICE FLINDERS	80373	30-Nov-07	CHEQUE	REFUND MEMBERSHIP AT CLC	56.50
JAY WESTON	13915	16-Nov-07	EFT	PERFORMANCE AT CITIZENSHIP CEREMONY	385.00
JAY WESTON	14237	30-Nov-07	EFT	PERFORMANCE AT JOOND LIBRARY 15/11/07	385.00
JB HI-FI	14043	30-Nov-07	EFT	PURCHASE GIFT VOUCHERS	275.00
JENINE SMITH	80224	09-Nov-07	CHEQUE	REFUND SWIMMING LESSONS CLC	31.50
JESSICA FRANCES GOODWIN	80207	09-Nov-07	CHEQUE	RATES REFUND	213.18
JESSICA SPEECHLEY	80361	30-Nov-07	CHEQUE	REFUND CANCELLED MEMBERSHIP CLC	42.40

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
JHK QUALITY CONSULTANTS PTY LTD	13891	16-Nov-07	EFT	COUNCIL MEMBERS WORKSHOP 27/10	990.00
JIMS POOL CARE (BELDON)	14044	30-Nov-07	EFT	POOL ACCESSORIES CRAIGIE LC	469.35
JODY HARRISON MANAGEMENT PTY LTD	14203	30-Nov-07	EFT	PERFORMANCE AT SUNDAY SERENADES CONCERT 11/11/07	605.00
JOHN ASHOORIAN	80217	09-Nov-07	CHEQUE	PARTIAL REFUND	48.00
JOHN BANKS & ASSOCIATES	13958	30-Nov-07	EFT	TREE INSPECTIONS CRAIGIE PADBURY	726.00
JOHN BOOTH	80155	02-Nov-07	CHEQUE	VOLUNTEER DRIVER PAYMENT 06/08-29/10	180.00
JOHN B & STEPHANIE A JOHNSON	80206	09-Nov-07	CHEQUE	RATES REFUND	1,136.84
JOHN B & STEPHANIE A JOHNSON	80308	23-Nov-07	CHEQUE	RATES REFUND	1,136.84
JOHN EARLEY	13928	30-Nov-07	EFT	CRIMINAL PROFILING CLUB 01/11 & 20/11/07 LIBRARY	140.00
JOHN & JANIS MERCER	80318	23-Nov-07	CHEQUE	VEHICLE CROSSING SUBSIDY PAYMENT	250.00
JOHN L ROBERTSON PTY LTD	14106	30-Nov-07	EFT	PURCHASE OF A TEST CHAIN SLING	257.90
JOHNSON DIVERSEY AUST PTY LTD	14042	30-Nov-07	EFT	SUPPLY BULK DISHWASHING LIQUID	360.67
JOHN WILSON	14234	30-Nov-07	EFT	RE-IMBURSEMENT FOR FUEL COSTS - HONORARIUM FOR BUS DRIVING AT LITTLE FEET FESTIVAL 11/11/07 CLC	70.00
JOONDALUP BUSINESS ASSOCIATION INC	13890	16-Nov-07	EFT	2007JBA AGM W GUEST SPEAKER	45.00
JOONDALUP DRIVE MEDICAL CENTRE	14041	30-Nov-07	EFT	BASELINE MEDICAL WITH AUDIO	137.50
JOONDALUP DRIVE MEDICAL CENTRE	14041	30-Nov-07	EFT	BASELINE MEDICAL WITH AUDIO	137.50
JOONDALUP DRIVE MEDICAL CENTRE	14041	30-Nov-07	EFT	BASELINE MEDICAL WITH AUDIO	137.50
JOONDALUP DRIVE MEDICAL CENTRE	14041	30-Nov-07	EFT	MEDICAL TEST AS PER HR	35.20
JOONDALUP DRIVE MEDICAL CENTRE	14041	30-Nov-07	EFT	MEDICAL TEST AS PER HR	35.20
JOONDALUP DRIVE MEDICAL CENTRE	14041	30-Nov-07	EFT	PRE-EMPLOYMENT MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	14041	30-Nov-07	EFT	PRE-EMPLOYMENT MEDICAL	137.50
JOONDALUP DRIVE MEDICAL CENTRE	14041	30-Nov-07	EFT	PRE-EMPLOYMENT MEDICAL	102.30
JOONDALUP DRIVE MEDICAL CENTRE	14041	30-Nov-07	EFT	PRIVATE AUDIO AIR CONDUCTION	35.20
JOONDALUP DRIVE MEDICAL CENTRE	14041	30-Nov-07	EFT	STAFF HEP B INJECTION	22.00
JOONDALUP LIBRARY PETTY CASH	80178	09-Nov-07	CHEQUE	PETTY CASH RECOUP PE 29/10/07	250.95
JOONDALUP MOTORCYCLES	80144	02-Nov-07	CHEQUE	MOTORCYCLE SERVICE & BATTERY	640.00
JOONDALUP PHOTO-DESIGN	13888	16-Nov-07	EFT	BUSINESS FORUM PHOTOGRAPHY	370.70
JOONDALUP PHOTO-DESIGN	13888	16-Nov-07	EFT	JP FUNCTION PHOTOGRAPHY	311.40
JOONDALUP PHOTO-DESIGN	13888	16-Nov-07	EFT	PHOTOS CITIZENSHIP 24/10/07	450.00
JOONDALUP PHOTO-DESIGN	13888	16-Nov-07	EFT	PHOTOS CITIZENSHIP 27/10/07 CLC	261.80
JOONDALUP PHOTO-DESIGN	13888	16-Nov-07	EFT	PHOTOS CITIZENSHIP 31/10/07	387.50
JOONDALUP PHOTO-DESIGN	13888	16-Nov-07	EFT	PHOTOS ELECTED MEMBERS PORTRAITS - SWEARING IN CEREMONY 24/10 & 31/10/07	608.20
JOONDALUP PHOTO-DESIGN	13888	16-Nov-07	EFT	PHOTOS SENIORS APPRECIATION LUNCH 31/10/07	134.75
JOONDALUP PHOTO-DESIGN	13888	16-Nov-07	EFT	PHOTOS WHITFORDS HOCKEY FUNCTION 25/10/07	177.10
JOONDALUP PHOTO-DESIGN	13888	16-Nov-07	EFT	RATES INCENTIVE PHOTOGRAPHY	219.45
JOONDALUP PHOTO-DESIGN	14202	30-Nov-07	EFT	PHOTOS ART AWARDS 17/10/07 & 01/11/07	440.00
JOONDALUP PHOTO-DESIGN	14202	30-Nov-07	EFT	PHOTOS BOOK LEAUNCH DUNC LIBRARY 06/11/07	251.35
JOONDALUP PHOTO-DESIGN	14202	30-Nov-07	EFT	PHOTOS CITIZENSHIP 07/11/07 & 14/11/07	762.50
JOONDALUP PHOTO-DESIGN	14202	30-Nov-07	EFT	PHOTOS FOR PLATINUM ADVENT ACTIVITIES 09/10/07 CLC	136.40
JOONDALUP PHOTO-DESIGN	14202	30-Nov-07	EFT	PHOTOS LACROSSE FUNCTION 15/11/07	183.15
JOONDALUP PHOTO-DESIGN	14202	30-Nov-07	EFT	PHOTOS REMEMBRANCE DAY 11/11/07	292.05
JOONDALUP PHOTO-DESIGN	14202	30-Nov-07	EFT	PHTOTOS AT TOM SIMPSON PARK 25/10/07 LIBRARY	200.00

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JOONDALUP PLUMBING SERVICES	13889	16-Nov-07	EFT	CLEAR BLOCKED DRAINS MULLALOO SURF	82.50
JOONDALUP PLUMBING SERVICES	13889	16-Nov-07	EFT	CLEAR BLOCKED STORMWATER LINE IN FRONT OF BLDG JOOND ADMIN	220.77
JOONDALUP PLUMBING SERVICES	13889	16-Nov-07	EFT	CLEAR BLOCKED TOILETS CRAIG LEIS CTR	150.04
JOONDALUP PLUMBING SERVICES	13889	16-Nov-07	EFT	CRAIG LEIS CTR REPAIR TOILET	281.49
JOONDALUP PLUMBING SERVICES	13889	16-Nov-07	EFT	REPAIR MINI BOIKL CONNOLLY COMM	199.10
JOONDALUP PLUMBING SERVICES	13889	16-Nov-07	EFT	REPAIR MINI BOIL JOOND ADMIN	63.58
JOONDALUP PLUMBING SERVICES	13889	16-Nov-07	EFT	REPLACE MISSING TAP HANDLES AT KINGSLEY CLUBROOMS	69.30
JOONDALUP PLUMBING SERVICES	13889	16-Nov-07	EFT	VARIOUS REPAIRS ADMIRAL RESERVE	268.18
JOONDALUP PLUMBING SERVICES	13889	16-Nov-07	EFT	VARIOUS REPAIRS CRAIG LEIS CTR	451.33
JOONDALUP PLUMBING SERVICES	13889	16-Nov-07	EFT	VARIOUS REPAIRS CRAIG LEIS CTR	154.11
JOONDALUP PLUMBING SERVICES	13889	16-Nov-07	EFT	VARIOUS REPAIRS HILLARYS ANIMAL BEACH	181.39
JOONDALUP PLUMBING SERVICES	13889	16-Nov-07	EFT	VARIOUS REPAIRS HILLARYS ANIMAL BEACH	141.02
JOONDALUP PLUMBING SERVICES	13889	16-Nov-07	EFT	VARIOUS REPAIRS MARMION BEACH	83.60
JOONDALUP PLUMBING SERVICES	13889	16-Nov-07	EFT	VARIOUS REPAIRS MULLALOO SURF	143.00
JOONDALUP PLUMBING SERVICES	13889	16-Nov-07	EFT	VARIOUS REPAIRS PADBURY HALL	107.58
JOONDALUP PLUMBING SERVICES	13889	16-Nov-07	EFT	VARIOUS REPAIRS PENISTONE RESERVE	188.05
JOONDALUP PLUMBING SERVICES	13889	16-Nov-07	EFT	VARIOUS REPAIRS SORRENTO HALL	3,261.50
JOONDALUP PLUMBING SERVICES	13889	16-Nov-07	EFT	VARIOUS REPAIRS WARWICK SPORTS	125.18
JOONDALUP PLUMBING SERVICES	13889	16-Nov-07	EFT	VARIOUS REPAIRS WHITFORDS SENIORS CITZ CLUB	165.00
JOONDALUP PLUMBING SERVICES	13889	16-Nov-07	EFT	VARIOUS REPAIRS WOODVALE LIBRARY	52.14
JOSEPHINE ELSON	80210	09-Nov-07	CHEQUE	DOG REGISTRATION REFUND	30.00
JUDY ROGERS	80146	02-Nov-07	CHEQUE	ANNUAL ART EXHIBITION 2007 SERVICES	380.00
JUDY ROGERS	80248	16-Nov-07	CHEQUE	CONT FOR INVITATION ART AWARD EXHIBITION 07	320.00
JULIE I & NORMAN A NOACK	80294	23-Nov-07	CHEQUE	RATES REFUND	587.35
JULIE PRESTON	80315	23-Nov-07	CHEQUE	DOG REGISTRATION REFUND	25.00
JULIE PRESTON	80355	30-Nov-07	CHEQUE	DOG REGISTRATION REFUND	12.00
KAILIS BROS PTY LTD	80179	09-Nov-07	CHEQUE	PLATINUM PROGRAM ACTIVITY	320.00
KAI YIM WONG	13926	30-Nov-07	EFT	TENNIS BOOKING P/MENT NOV 07	93.98
KARAN KETTLE & LESLIE BARDOE	80309	23-Nov-07	CHEQUE	RATES REFUND	968.07
KAREN ANNE SMITH	80363	30-Nov-07	CHEQUE	REFUND CANCELLED MEMBERSHIP CLC	210.64
KAREN RILEY SETTLEMENTS	80159	02-Nov-07	CHEQUE	RATES REFUND	508.26
KAREN VIOLET RICE	80209	09-Nov-07	CHEQUE	RATES REFUND	384.54
KERRY HOLLYWOOD	13887	16-Nov-07	EFT	MILEAGE ALLOWANCE 27/9-31/10/2007	115.92
KERRY HOLLYWOOD	14199	30-Nov-07	EFT	NOVEMBER ALLOWANCE	783.33
KEVIN JAMES MUTTERS	80198	09-Nov-07	CHEQUE	BUILDING APPLICATION REFUND	100.00
KEVIN STEVENS GRAPHIC ARTIST	13921	21-Nov-07	EFT	LEISURE COURSES 22/10-2/11/2007	476.00
KEVIN SYME	80254	16-Nov-07	CHEQUE	CONFERENCE DAILY ALLOWANCE	525.00
KIM HOCK KOH	80260	16-Nov-07	CHEQUE	RATES REFUND	3,034.85
KINROSS SUPA IGA	13892	16-Nov-07	EFT	GROCERY PURCHASES GOVERNANCE	198.28
KINROSS SUPA IGA	13892	16-Nov-07	EFT	GROCERY PURCHASES GOVERNANCE	34.97
K MART AUSTRALIA LTD	14046	30-Nov-07	EFT	ASSORTED KITCHEN ITEMS WARWICK YG	228.96
KOORONG BOOKS PTY LTD	13861	16-Nov-07	EFT	BOOK PURCHASES JOONDALUP	65.00
KOORONG BOOKS PTY LTD	13861	16-Nov-07	EFT	BOOK PURCHASES JOONDALUP	274.80
KYLE SKENE	80366	30-Nov-07	CHEQUE	REFUND MEMBERSHIP CLC	42.40

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KYOCERA MITA AUSTRALIA PTY LTD	14048	30-Nov-07	EFT	PHOTOCOPIES 28/10 APPROVALS	53.50
KYOCERA MITA AUSTRALIA PTY LTD	14048	30-Nov-07	EFT	PHOTOCOPIES 28/10 COJ LIBRARY	27.90
KYOCERA MITA AUSTRALIA PTY LTD	14048	30-Nov-07	EFT	PHOTOCOPIES 28/10 CUSTOMER SERVICE	13.00
KYOCERA MITA AUSTRALIA PTY LTD	14048	30-Nov-07	EFT	PHOTOCOPIES 28/10 OPERATIONS	58.93
LADYBIRD'S PLANT HIRE	14050	30-Nov-07	EFT	INDOOR PLANT RENTAL OCTOBER	358.60
LADYBIRD'S PLANT HIRE	14050	30-Nov-07	EFT	INDOOR PLANT RENTAL OCTOBER	116.60
LADYBIRD'S PLANT HIRE	14050	30-Nov-07	EFT	INDOOR PLANT RENTAL OCTOBER	371.80
LADYBIRD'S PLANT HIRE	14050	30-Nov-07	EFT	INDOOR PLANT RENTAL OCTOBER	45.10
LADYBIRD'S PLANT HIRE	14050	30-Nov-07	EFT	INDOOR PLANT RENTAL SEPTEMBER	143.00
LADYBIRD'S PLANT HIRE	14050	30-Nov-07	EFT	RENTAL OF INDOOR PLANTS OCT 07 APPROVALS/PLANNING	143.00
LADYBIRD'S PLANT HIRE	14050	30-Nov-07	EFT	RENTAL OF INDOOR PLANTS OCT 07 COMM DEVEL	28.60
LADYBIRD'S PLANT HIRE	14050	30-Nov-07	EFT	RENTAL OF INDOOR PLANTS OCT 07 INFO SERVS	86.90
LANDGATE	14054	30-Nov-07	EFT	ON LINE TITLE SEARCHES OCTOBER	382.30
LANDGATE	14055	30-Nov-07	EFT	GRV'S CHARGEABLE 06/10-19/10/07	618.12
LANDGATE	14055	30-Nov-07	EFT	GRV'S CHARGEABLE 22/09-05/10/07	130.49
LANDSCAPE DEVELOPMENT	14053	30-Nov-07	EFT	LANDSCAPE MAINTENANCE OCTOBER	6,508.04
LANDSCAPE DEVELOPMENT	14053	30-Nov-07	EFT	RETIC MAINTENANCE OCTOBER	396.29
LANDSDALE FARM SCHOOL	80292	23-Nov-07	CHEQUE	FARM ANIMAL DISPLAY AT LITTLE FEET FESTIVAL 11/11/07 CLC	350.00
LASER CORPS WA	14207	30-Nov-07	EFT	2 HOUR SESSIONS AT LASER CORPS FOR ANCHORS YOUTH LINX PROG	675.00
LAURANCE GEOFFREY COOK	80216	09-Nov-07	CHEQUE	BUILDING APPLICATION REFUND	100.00
LAWN DOCTOR	14206	30-Nov-07	EFT	APPLY IRON & MANGANESE FOLIAR SPRAY TO ILUKA PARK	693.00
LDL SETTLEMENT SERVICES	80311	23-Nov-07	CHEQUE	RATES REFUND	737.98
LEAH SAVAGE	80221	09-Nov-07	CHEQUE	CANCELLED MEMBERSHIP CLC	169.50
LEE-STEERE LEGAL LAWYERS	80321	23-Nov-07	CHEQUE	REFUND FOR APPLICATION FEE	18.00
LENNARD & MARGARET GENONI	80213	09-Nov-07	CHEQUE	RATES REFUND	253.33
LEONIE E & MALVIN R PASCOE	80378	30-Nov-07	CHEQUE	RATES REFUND	289.19
LESLIE RONALD JUBBS	80208	09-Nov-07	CHEQUE	RATES REFUND	293.54
LGnet	14051	30-Nov-07	EFT	ON LINE ADVERTISING EHOFFICER	104.50
LGnet	14051	30-Nov-07	EFT	ON LINE ADVERTISING LIBRARIANS	104.50
LGnet	14051	30-Nov-07	EFT	ON LINE ADVERTISING PLANNING OFFICER	104.50
LGnet	14051	30-Nov-07	EFT	ON LINE ADVERTISING REC OFFICER	104.50
LIBERATA DAVIES	80193	09-Nov-07	CHEQUE	DRAWING CLASSES REFUND HLC	20.10
LIBRARY ADMIN PETTY CASH	80180	09-Nov-07	CHEQUE	PETTY CASH RECOUP PE 07/11/07	248.05
LIBRARY ADMIN PETTY CASH	80281	23-Nov-07	CHEQUE	PETTY CASH RE-IMBURSEMENT P/E 19/11/07	278.95
LINDA VANDER MERWE	13863	16-Nov-07	EFT	2ND STAGE FREEMAN OF THE CITY PORTRAIT COMMISSION	7,000.00
LIVIO KOSTINIRI-ZAMMARIAN	80227	09-Nov-07	CHEQUE	REFUND BIN BUY BACK SCHEME	84.70
L J HOOKER	80190	09-Nov-07	CHEQUE	RATE REFUND	277.01
LLOYD GEORGE ACOUSTICS PTY LTD	14052	30-Nov-07	EFT	BELDON GREEN WIND TURBINE	3,256.00
LOCAL GOVERNMENT MANAGERS AUSTRALIA	13857	16-Nov-07	EFT	LOCAL GOVT IN WA PRESENTATION	880.00
LOCAL GOVERNMENT MANAGERS AUSTRALIA	13924	30-Nov-07	EFT	NATIVE TITLE SEMINAR 01/12/06 LUNCH	75.00
LOCAL GOVERNMENT PLANNERS ASSOC	80350	30-Nov-07	CHEQUE	BREAKFAST FORUM 06/12/07 FOR LOCAL GOVT PLANNERS ASSOC	55.00
LOCAL GOVERNMENT PLANNERS ASSOC	80350	30-Nov-07	CHEQUE	BREAKFAST FORUM 06/12/07 FOR LOCAL GOVT PLANNERS ASSOC	55.00
LOCAL GOVERNMENT PLANNERS ASSOC	80350	30-Nov-07	CHEQUE	BREAKFAST FORUM 06/12/07 FOR LOCAL GOVT PLANNERS ASSOC	45.00
LOCAL GOVERNMENT PLANNERS ASSOC	80350	30-Nov-07	CHEQUE	BREAKFAST FORUM 06/12/07 FOR LOCAL GOVT PLANNERS ASSOC	55.00
LOCAL GOVERNMENT PLANNERS ASSOC	80350	30-Nov-07	CHEQUE	BREAKFAST FORUM 06/12/07 FOR LOCAL GOVT PLANNERS ASSOC	55.00

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LOCAL GOVERNMENT PLANNERS ASSOC	80350	30-Nov-07	CHEQUE	BREAKFAST FORUM LGPA 04/10/07	235.00
LORRAINE T R EVANS	14191	30-Nov-07	EFT	CARER CONTRACT PAYMENT	160.00
LYNDA LESLIE	80314	23-Nov-07	CHEQUE	DOG REGISTRATION REFUND	25.00
LYONS & PEIRCE	14049	30-Nov-07	EFT	JET STORM WATER LINES 10-11/10/07	2,475.00
MACROPLAN AUSTRALIA PTY LTD	14069	30-Nov-07	EFT	OCEAN REEF MARINA CONSULTANT FEES	1,980.00
MACROPLAN AUSTRALIA PTY LTD	14069	30-Nov-07	EFT	OCEAN REEF MARINA DEVELOPMENT CONSULT	1,650.00
MACROPLAN AUSTRALIA PTY LTD	14069	30-Nov-07	EFT	OCEAN REEF MARINA DEVELOPMENT CONSULT	1,870.00
MACROPLAN AUSTRALIA PTY LTD	14069	30-Nov-07	EFT	OCEAN REEF MARINA REPRESENTATIVE	1,430.00
MAJOR MOTORS	14056	30-Nov-07	EFT	REPAIRS TO VEH TC4297 ROSA BUS WHEEL ALIGNMENT	503.25
MALCO FLOOR COVERINGS P/L	14059	30-Nov-07	EFT	PENISTONE PARK CLUBROOMS FLOORCOVERINGS INSTALL	1,595.00
MALCOLM & ANNETTE STONE	80358	30-Nov-07	CHEQUE	RATES REFUND	256.59
MARCHEL & JAN VANDENBOSCH	80229	09-Nov-07	CHEQUE	VEHICLE CROSSING SUBSIDY	250.00
MARIA BROOKS	80222	09-Nov-07	CHEQUE	DRAWING COURSE CANCELLED HLC	20.10
MARIAM MUTAHAR	80226	09-Nov-07	CHEQUE	TENANCY PAYMENT	340.00
MARIE MACDONALD	13897	16-Nov-07	EFT	MILEAGE & PARKING 12/7-25/9/2007	249.33
MARIE MACDONALD	14209	30-Nov-07	EFT	NOVEMBER ALLOWANCE	783.33
MARILYN SKIPWORTH	14126	30-Nov-07	EFT	TENNIS BOOKING P/MENT NOV 07	50.00
MARISA TERESA TINDALL	13910	16-Nov-07	EFT	EXHBIT ATTENDANT FOR INVITATION ART AWARDS 07	970.00
MARIUS TOMULET	80161	02-Nov-07	CHEQUE	MULTIACCESS MEMBERSHIP REFUND	56.50
MARK GLOSSOP	80365	30-Nov-07	CHEQUE	REFUND GYM MEMBERSHIP CLC	33.30
MARK & GORDANA STOLP	80320	23-Nov-07	CHEQUE	CROSSOVER SUBSIDY	250.00
MARK VAN WINSEN	14147	30-Nov-07	EFT	TENNIS BOOKING P/MENT NOV 07	50.00
MA'S FAMILY BAKERY	14064	30-Nov-07	EFT	VARIOUS FOOD ITEMS CITIZENSHIP 24/10/07	145.75
MA'S FAMILY BAKERY	14064	30-Nov-07	EFT	VARIOUS FOOD ITEMS CITIZENSHIP 31/10/07	145.75
MAUREEN DEWHIRST	80219	09-Nov-07	CHEQUE	OVERPAYMENT DD CRAIGIE LC	28.00
MAURICE LEVY	80262	16-Nov-07	CHEQUE	CROSSOVER SUBSDIY	250.00
MAXINE & RAYMOND EDKINS	80323	23-Nov-07	CHEQUE	RATES REFUND	232.04
MAXWELL ROBINSON & PHELPS	14070	30-Nov-07	EFT	TREATMENT OF CLOVER & BINDI VARIOUS PARKS	2,417.58
MAXWELL ROBINSON & PHELPS	14070	30-Nov-07	EFT	TREATMENT OF CLOVER & BINDI VARIOUS PARKS	19,584.54
MCLEODS	13866	16-Nov-07	EFT	LEGAL FEES	1,904.76
MCLEODS	13866	16-Nov-07	EFT	LEGAL FEES	1,620.76
MCLEODS	13866	16-Nov-07	EFT	LEGAL FEES	1,057.91
MCLEODS	13866	16-Nov-07	EFT	LEGAL FEES	1,485.41
MEERILINGA YOUNG CHILDREN'S SERVICES INC	13896	16-Nov-07	EFT	REIMBURSEMENT JUL-SEPT 2007	555.91
MELISSA ARUNDEL	80225	09-Nov-07	CHEQUE	OVERCHARGE LEARN TO SWIM CLC	92.00
MELISSA MEMBURY	80382	30-Nov-07	CHEQUE	REFUND FOR SWIMMING LESSONS CLC	68.00
MELISSA & PHILLIP THOMAS-HALL	80383	30-Nov-07	CHEQUE	PAYMENT OF RENT A/C	330.00
MEL VANDENBERG	80357	30-Nov-07	CHEQUE	REFUND HIRE FEE CANCELLED BOOKING	136.92
MEMENTO GIFTS	14067	30-Nov-07	EFT	LARGE ERASER & ARTWORK	451.00
MEMENTO GIFTS	14067	30-Nov-07	EFT	PENS, STRESS BALLS & SHARPENED PENCIL	3,194.40
MERRIBROOK PTY LTD	13853	09-Nov-07	EFT	DEPOSIT FOR 14/11 CORPORATE DAY	4,750.00
MERRIBROOK PTY LTD	14071	30-Nov-07	EFT	TEAM BUILDING DAY	5,955.00
MESSAGENET PTY LTD	14068	30-Nov-07	EFT	OCT 07 SERVICE FEE NETWORK SERVS MOBILES	55.00
MESSAGES ON HOLD	13894	16-Nov-07	EFT	ADMIN RENTAL OF EQUIPT 19/11/07-18/02/08	412.65
METAL ARTWORK CREATIONS	14058	30-Nov-07	EFT	VARIOUS NAMES PLATES COUNCIL SUPPT	123.20
METAL ARTWORK CREATIONS	14058	30-Nov-07	EFT	VARIOUS NAMES PLATES COUNCIL SUPPT	61.60
METWAY REAL ESTATE	14211	30-Nov-07	EFT	BLENDER GALLERY RENT 31/12/2007 & ELECT 8/10-6/11/2007	4,080.15
MICHELE JOHN	14204	30-Nov-07	EFT	NOVEMBER ALLOWANCE	783.33
MICHELLE DOWNER	80223	09-Nov-07	CHEQUE	REFUND SWIMMING LESSONS CLC	19.00
MIDNIGHT NEWS	14061	30-Nov-07	EFT	N/PAPERS DUNC LIB 01/10-28/10/07	64.08

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MIKE NORMAN	13930	30-Nov-07	EFT	NOVEMBER ALLOWANCE	583.33
MIKE TIDY	13916	21-Nov-07	EFT	REIMBURSEMENT CORPORATE TEAM DAY COSTS	723.60
MIMS AUSTRALIA	80152	02-Nov-07	CHEQUE	MIMS SUBSCRIPTION RENEWAL	297.00
MINDARIE REGIONAL COUNCIL	80388	30-Nov-07	CHEQUE	BLK COLLECT 16/09-30/09/07	28,820.39
MINDARIE REGIONAL COUNCIL	80388	30-Nov-07	CHEQUE	BLK USER CHRG 01/10-15/10/07	22,262.59
MINDARIE REGIONAL COUNCIL	80388	30-Nov-07	CHEQUE	BULK RUBBISH COLLECT 11/09/07	349.86
MINDARIE REGIONAL COUNCIL	80388	30-Nov-07	CHEQUE	CREDIT FOR DOMESTIC COLLECT 28/09/07	-1,468.99
MINDARIE REGIONAL COUNCIL	80388	30-Nov-07	CHEQUE	DOM COLLECT 16/09-30/09/07	109,548.89
MINDARIE REGIONAL COUNCIL	80388	30-Nov-07	CHEQUE	DOM USER CHRG 01/10-15/10/07	133,794.72
MINDARIE REGIONAL COUNCIL	80388	30-Nov-07	CHEQUE	DOM USER CHRG 26/09/07	1,646.03
MINDARIE REGIONAL COUNCIL	80388	30-Nov-07	CHEQUE	GENERAL TIPPING FEES 01/10-15/10/07	1,788.09
MINDARIE REGIONAL COUNCIL	80388	30-Nov-07	CHEQUE	GENERAL TIPPING FEES 16/10-31/10/07	1,815.52
MINDARIE REGIONAL COUNCIL	80388	30-Nov-07	CHEQUE	RECYCLING 16/09-30/09/07 CLEANSWEEP	10,383.10
MINTERELLISON	14060	30-Nov-07	EFT	LEGAL ADVICE	5,447.20
MINTERELLISON	14060	30-Nov-07	EFT	LEGAL ADVISE	12,054.02
MIRACLE RECREATION EQUIPMENT	14063	30-Nov-07	EFT	ENGINEERING SPECS FOR MULLALOO PRE-SCHOOL	385.00
MIRACLE RECREATION EQUIPMENT	14063	30-Nov-07	EFT	PURCHASE OF CHAIN NET BRACKETS	247.50
MIRACLE RECREATION EQUIPMENT	14063	30-Nov-07	EFT	REPAIRING OF PLAYGROUND STEP	110.00
MIRACLE RECREATION EQUIPMENT	14063	30-Nov-07	EFT	REPAIR SAIL CLOTH SORRENTO FORESHORE	275.00
MIRACLE RECREATION EQUIPMENT	14063	30-Nov-07	EFT	SAND BLAST & POWDER COAT PANELS	907.50
MIRCO BROS PTY LTD	14057	30-Nov-07	EFT	HOSE CLAMP SET & FIRE HOSE NOZZLE DEPOT	117.00
MIRCO BROS PTY LTD	14057	30-Nov-07	EFT	PURCHASE OF A SPRAYER HOSE & REEL	1,110.00
MIRCO BROS PTY LTD	14057	30-Nov-07	EFT	STAR PICKETS & TIE WIRE	224.00
M & K BAILEY	13960	30-Nov-07	EFT	NEWSPAPERS 08/10/07-04/11/07	307.98
M & K BAILEY	13960	30-Nov-07	EFT	NEWSPAPERS 08/10/07-04/11/07	431.34
MOLINO STEWART PTY LTD	80300	23-Nov-07	CHEQUE	THE AUSTRALIAN GREEN GRANTS GUIDE 2008	64.90
MUCHEA TREE FARM	14065	30-Nov-07	EFT	PLANTS FOR CITIZENSHIP 21/10/07	103.68
MUCHEA TREE FARM	14065	30-Nov-07	EFT	PLANTS FOR CITIZENSHIP 25/10/07	366.85
MUCHEA TREE FARM	14065	30-Nov-07	EFT	PLANTS FOR CITIZENSHIP 27/10/07	103.68
MUCHEA TREE FARM	14065	30-Nov-07	EFT	PURCHASE OF PLANT SEEDLINGS	95.70
MUNICIPAL LIABILITY SCHEME	13867	16-Nov-07	EFT	2ND INSTALMENT LIABILITY INS 01/07/07-30/06/08	270,913.50
MUNICIPAL WORKCARE SCHEME	13893	16-Nov-07	EFT	2ND INSTALMENT WKS COMP INS 01/07/07-30/06/08	352,875.00
MURPHY PERKINS SPRAY SERVICES PTY LTD	14066	30-Nov-07	EFT	PURCHASE OF A FLUID TUBE KIT	65.45
MYSTERY SHOPPING INTERNATIONAL	14062	30-Nov-07	EFT	MYSTERY SHOPPING SEPT 07	860.99
NATASHA CUSIEL	80236	09-Nov-07	CHEQUE	MEMBERSHIP PAYMENT REFUND	56.50
NATASHA SMITH	80362	30-Nov-07	CHEQUE	REFUND CANCELLED MEMBERSHIP CLC	179.18
NATIONAL CHILDCARE ACCREDITATION COUNCIL	80297	23-Nov-07	CHEQUE	REGISTRATION FEE 01/07/07-30/06/08 CLC	92.30
N D ENGINEERING	14075	30-Nov-07	EFT	ACOUSTIC CONSULT FOR PROPOSED CHILD CARE CTR BRIDGEWATER DRV KALLAROO	2,205.23
NEVERFAIL WA PTY LTD	14073	30-Nov-07	EFT	PURCHASE OF SPRING WATER	112.50
NEVERFAIL WA PTY LTD	14073	30-Nov-07	EFT	PURCHASE OF SPRING WATER	67.50
NEVERFAIL WA PTY LTD	14073	30-Nov-07	EFT	PURCHASE OF SPRINGWATER	127.50
NEVERFAIL WA PTY LTD	14073	30-Nov-07	EFT	PURCHASE OF SPRING WATER & RENTAL	107.00
NEVERFAIL WA PTY LTD	14073	30-Nov-07	EFT	SPRINGWATER COUNC CHMBRS 24/10/07	37.50
NEVERFAIL WA PTY LTD	14073	30-Nov-07	EFT	SPRINGWATER LIBRARY 25/10/07	130.00
NICOLE MARGARET GILLESPIE	14196	30-Nov-07	EFT	STAGE MANG DUTIES AT THE LITTLE FEET FESTIVAL 11/11/07 CLC	250.00
N L & C L MUNRO SUPERFUND	80356	30-Nov-07	CHEQUE	CROSSOVER SUBSIDY	250.00
NOLA WILLIAMS	80165	02-Nov-07	CHEQUE	REFUND OVERPAYMENT DD CLC	40.70

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
NORTHERN 4WD CENTRE	14077	30-Nov-07	EFT	SUPPLY OF A 2 WAY RADIO	269.00
NORTHERN DISTRICTS PEST CONTROL	14074	30-Nov-07	EFT	11 MOOLANDA BLVD PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	14074	30-Nov-07	EFT	15 ZAMIA PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	14074	30-Nov-07	EFT	1 EDNA WAY PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	14074	30-Nov-07	EFT	39 CEDARWOOD CIRCLE PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	14074	30-Nov-07	EFT	6 DUGDALE PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	14074	30-Nov-07	EFT	8 BREEZE COURT PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	14074	30-Nov-07	EFT	ADMIN PIGEON BAITING PROGRAM	440.00
NORTHERN DISTRICTS PEST CONTROL	14074	30-Nov-07	EFT	BALLANTINE ROAD PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	14074	30-Nov-07	EFT	BARRIDALE PARK PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	14074	30-Nov-07	EFT	BARRIDALE PARK PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	14074	30-Nov-07	EFT	CHARONIA PARK PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	14074	30-Nov-07	EFT	CRAIGIE CCC PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	14074	30-Nov-07	EFT	DUGDALE ROAD PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	14074	30-Nov-07	EFT	EASTLEIGH LOOP PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	14074	30-Nov-07	EFT	GLENGARRY TENNIS PEST TREATMENT	132.00
NORTHERN DISTRICTS PEST CONTROL	14074	30-Nov-07	EFT	GRADIENT PARK PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	14074	30-Nov-07	EFT	JAMES HARDY PARK PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	14074	30-Nov-07	EFT	MAWSON PARK PEST TREATMENT	132.00
NORTHERN DISTRICTS PEST CONTROL	14074	30-Nov-07	EFT	MOOLANDA BLVD PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	14074	30-Nov-07	EFT	MULLALOO SCHOOL PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	14074	30-Nov-07	EFT	OCEAN RIDGE PEST TREATMENT	165.00
NORTHERN DISTRICTS PEST CONTROL	14074	30-Nov-07	EFT	PERIWINKLE RESERVE PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	14074	30-Nov-07	EFT	PERIWINKLE RESERVE PEST TREATMENT	99.00
NORTHERN DISTRICTS PEST CONTROL	14074	30-Nov-07	EFT	PEST TREATMENT BARRIDALE PARK KINGSLEY	99.00
NORTHERN DISTRICTS PEST CONTROL	14074	30-Nov-07	EFT	PEST TREATMENT BOTTLEBRUSH DRV GREENWOOD	99.00
NORTHERN DISTRICTS PEST CONTROL	14074	30-Nov-07	EFT	PEST TREATMENT CHILD CARE CTR IN SAIL TCE HEATHRIDGE	99.00
NORTHERN DISTRICTS PEST CONTROL	14074	30-Nov-07	EFT	PEST TREATMENT CNR GRADIENT WAY/ODESSA PLC, BELDON	99.00
NORTHERN DISTRICTS PEST CONTROL	14074	30-Nov-07	EFT	PEST TREATMENT DUFFY TCE, WOODVALE	99.00
NORTHERN DISTRICTS PEST CONTROL	14074	30-Nov-07	EFT	PEST TREATMENT HILLARYS PARK, HILLARYS	198.00
NORTHERN DISTRICTS PEST CONTROL	14074	30-Nov-07	EFT	PEST TREATMENT JOOND ADMIN BLDG	99.00
NORTHERN DISTRICTS PEST CONTROL	14074	30-Nov-07	EFT	PEST TREATMENT KARALUNDIE WAY MULLALOO	99.00
NORTHERN DISTRICTS PEST CONTROL	14074	30-Nov-07	EFT	PEST TREATMENT MAWSON PARK HILLARYS	99.00
NORTHERN DISTRICTS PEST CONTROL	14074	30-Nov-07	EFT	PEST TREATMENT PERCY DOYLE CLUBROOMS	132.00
NORTHERN DISTRICTS PEST CONTROL	14074	30-Nov-07	EFT	PEST TREATMENT PERIWINKLE RESERVE MULLALOO	99.00
NORTHERN DISTRICTS PEST CONTROL	14074	30-Nov-07	EFT	PEST TREATMENT WARRIGAL PARK GREENWOOD	99.00

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NORTHERN DISTRICTS PEST CONTROL	14074	30-Nov-07	EFT	TIMBERLAND PARK PEST TREATMENT	99.00
NORTHERN SUBURBS BAILIFF	80340	30-Nov-07	CHEQUE	LEGAL FEES JOO/MINOR/2284/07	53.45
NORTHERN SUBURBS BAILIFF	80340	30-Nov-07	CHEQUE	LEGAL FEES JOO/MINOR/2326/07	56.70
NORTHERN SUBURBS BAILIFF	80340	30-Nov-07	CHEQUE	LEGAL FEES JOO/MINOR/2329/07	50.95
NORTH METRO CONSERVATION GROUP INC.	14078	30-Nov-07	EFT	HANDWEEDING/SPRAYING VARIOUS AREAS	2,058.26
NORTH METRO CONSERVATION GROUP INC.	14078	30-Nov-07	EFT	HANDWEEDING/SPRAYING VARIOUS AREAS	3,855.56
NORTH METRO CONSERVATION GROUP INC.	14078	30-Nov-07	EFT	HANDWEEDING VARIOUS AREAS	1,605.12
NORTH METRO CONSERVATION GROUP INC.	14078	30-Nov-07	EFT	SPRAY/HANDWEED VARIOUS AREAS	2,794.81
NORTH METRO CONSERVATION GROUP INC.	14078	30-Nov-07	EFT	SPRAYING OF VARIOUS WEED OCEAN REEF VERGE EAST	4,686.85
NUFORD	14072	30-Nov-07	EFT	RANGER CREW CAB 10QV 188	35,922.10
NUTURF AUSTRALIA PTY LTD	14076	30-Nov-07	EFT	PURCHASE OF RAZOR GLYPHATE	264.00
NUTURF AUSTRALIA PTY LTD	14076	30-Nov-07	EFT	RAZOR/PULSE DEPOT	996.60
NYOK LAN & SOO SIM LIM	80324	23-Nov-07	CHEQUE	RATES REFUND	260.10
OAKVALE CAPITAL LTD	14080	30-Nov-07	EFT	ASSET CONSULT SERVS FOR OCT 07	1,650.00
OCEAN REEF LIQUOR STORE	14212	30-Nov-07	EFT	WINE FOR BOOK LAUNCH DUNC LIBRARY 06/11/07	86.52
OCKERBY REAL ESTATE	80346	30-Nov-07	CHEQUE	PAYMENT OF RENT A/C	300.00
OPTIMA PRESS	80389	30-Nov-07	CHEQUE	PRINTING INVITATION ART AWARDS CULT DEVEL	1,450.90
OPTIMUM SUPERANNUATION MASTER PLAN	80181	09-Nov-07	CHEQUE	PAYROLL DEDUCTION FNE 02/11/2007	109.04
OPTIMUM SUPERANNUATION MASTER PLAN	80282	23-Nov-07	CHEQUE	PAYROLL DEDUCT P/E 16/11/07	109.04
ORICA AUSTRALIA PTY LTD	14081	30-Nov-07	EFT	SODIUM HYPOCHLORITE CLC	1,822.45
OUT OF THE ASYLUM WRITERS GROUP	13864	16-Nov-07	EFT	LIBRARY SUBSCRIPTION	45.50
OZZI BUG KIDDY RIDES PTY LTD	14079	30-Nov-07	EFT	HIRE OF OZZI BUG CARS 11/11/07 CLC LITTLE FEET FESTIVAL	2,055.00
PARTY PLUS JOONDALUP	14213	30-Nov-07	EFT	PURCHASE OF WHITE BALLON STICKS	179.55
PAT RUBINICH	14107	30-Nov-07	EFT	TENNIS BOOKING P/MENT NOV 07	104.52
PAY-PLAN COJ SALARY PACKAGING	14216	30-Nov-07	EFT	GST ADJUSTMENT OCT 2007	994.73
PAY-PLAN COJ SALARY PACKAGING	80283	23-Nov-07	CHEQUE	UPDATE SALARY PACKAGING BOOKLET	550.00
PEACH TREE ARTS	14096	30-Nov-07	EFT	REPAIR & MTCE RELATING TO MURAL ARTS PROGRAM	3,456.20
PEERLESS JAL	14082	30-Nov-07	EFT	NILFISK VACUUM CLEANER	1,100.00
PEERLESS JAL	14082	30-Nov-07	EFT	NILFISK VACUUM CLEANER & CLOTH BAGS	1,226.52
PERTH AUDIOVISUAL	14084	30-Nov-07	EFT	HIRE OF AUDIO EQUIPT FOR CITIZENSHIP CEREMONY CLC 27/10/07	984.50
PERTH AUDIOVISUAL	14084	30-Nov-07	EFT	HIRE OF EQUIPMENT JOOND CIVIC CHAMBERS FOR MAYORAL PRAY B/FAST 01/11/07	357.50
PERTH BUS	14095	30-Nov-07	EFT	TRANSPORT SCHOOL HOLIDAY PROGRAM	1,683.00
PERTH FM RADIO PTY LTD MIX 94.5	14086	30-Nov-07	EFT	RADIO ADVERTISING 07/10-15/10/07	5,517.60
PETER BEAUMONT	80336	30-Nov-07	CHEQUE	VOLUNT DRIV SUBS 30/08-20/11/07	240.00
PETER DOUGLAS PEACOCK	14219	30-Nov-07	EFT	PHOTOS PLATINUM ADVENT PROG HEATH LEIS CTR 09/10/07	75.00
PETER WOOD FENCING CONTRACTORS PTY LTD	14083	30-Nov-07	EFT	FENCING/BOLLARDS LOTTERY HOUSE CAR PARK	4,439.05
PHYLLIS DOUGALL	80367	30-Nov-07	CHEQUE	REFUND GYM MEMBERSHIP CLC	44.40
PHYLLIS O & ROBERT L SMITH	80372	30-Nov-07	CHEQUE	RATES REFUND	996.78
PIE NETWORKS LIMITED	14217	30-Nov-07	EFT	DUNCRAIG LIBRARY CASH AUG 2007	102.25
PIE NETWORKS LIMITED	14217	30-Nov-07	EFT	DUNCRAIG LIBRARY CASH SEP 2007	80.40
PIE NETWORKS LIMITED	14217	30-Nov-07	EFT	DUNCRAIG LIBRARY INCOME AUG 2007	207.75
PIE NETWORKS LIMITED	14217	30-Nov-07	EFT	DUNCRAIG LIBRARY INCOME SEP 2007	219.60
PIE NETWORKS LIMITED	14217	30-Nov-07	EFT	JOONDALUP LIBRARY CASH AUG 2007	656.60
PIE NETWORKS LIMITED	14217	30-Nov-07	EFT	JOONDALUP LIBRARY COMMISSION AUG 07	-173.30

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PIE NETWORKS LIMITED	14217	30-Nov-07	EFT	MODEM WIRELESS ADSL LINK FOR WOODVALE LIBRARY	150.00
PIE NETWORKS LIMITED	14217	30-Nov-07	EFT	WHITFORD LIBRARY CASH AUG 2007	245.95
PIE NETWORKS LIMITED	14217	30-Nov-07	EFT	WHITFORD LIBRARY INCOME AUG 2007	64.05
PIE NETWORKS LIMITED	14217	30-Nov-07	EFT	WOODVALE LIBRARY CASH AUG 2007	130.70
PIE NETWORKS LIMITED	14217	30-Nov-07	EFT	WOODVALE LIBRARY CASH SEP 2007	115.70
PIE NETWORKS LIMITED	14217	30-Nov-07	EFT	WOODVALE LIBRARY INCOME AUG 2007	179.30
PIE NETWORKS LIMITED	14217	30-Nov-07	EFT	WOODVALE LIBRARY INCOME SEP 2007	184.30
PIERCE POOL SUPPLIES	14090	30-Nov-07	EFT	PURCHASE OF POOL SUPPLIES	568.50
PINAKIS REFRIGERATION WORKS P/L	13923	30-Nov-07	EFT	KINGSLEY PARK CLUBROOMS REPAIRS TO FRIDGE	185.24
PK PRINT PTY LTD	14087	30-Nov-07	EFT	BUSINESS CARDS CRECHE CARDS CLC	439.00
PK PRINT PTY LTD	14087	30-Nov-07	EFT	DATE DUE SLIPS JOOND LIBRARY	600.00
PK PRINT PTY LTD	14087	30-Nov-07	EFT	PRINTING OF LIBRARY TEMPLATES	385.00
PK PRINT PTY LTD	14087	30-Nov-07	EFT	PRINTING OF MULTI PASS PADS	358.00
PK PRINT PTY LTD	14087	30-Nov-07	EFT	PRINTING OF POSTCARDS	1,191.00
PK PRINT PTY LTD	14087	30-Nov-07	EFT	PRINTING OF SPORTS TEAM FLYERS	462.00
PLAZA NEWSAGENCY & LOTTO	14089	30-Nov-07	EFT	N/PAPERS 01/10-31/10/07 JOOND LIBRARY	95.60
POT BLACK	80145	02-Nov-07	CHEQUE	ONE HOUR STUDENT VISIT ON 15/8/2007	24.30
POWA INSTITUTE LIMITED	14092	30-Nov-07	EFT	ECONOMIC DEVELOPMENT WORKSHOP	1,176.45
POWER BUSINESS SYSTEMS	14091	30-Nov-07	EFT	BUSINESS OBJECTS TRAINING 2-3/10/2007	3,960.00
PPG INDUSTRIES AUSTRALIA P/L	14094	30-Nov-07	EFT	PAINT SUPPLIES FOR GRAFFITI PROG	107.08
PPG INDUSTRIES AUSTRALIA P/L	14094	30-Nov-07	EFT	PAINT SUPPLIES FOR GRAFFITI PROG	477.45
PPG INDUSTRIES AUSTRALIA P/L	14094	30-Nov-07	EFT	PAINT SUPPLIES FOR GRAFFITI PROG	214.18
PPG INDUSTRIES AUSTRALIA P/L	14094	30-Nov-07	EFT	PAINT SUPPLIES FOR GRAFFITI PROG	8.30
PPG INDUSTRIES AUSTRALIA P/L	14094	30-Nov-07	EFT	PAINT SUPPLIES FOR GRAFFITI PROG	289.55
PPG INDUSTRIES AUSTRALIA P/L	14094	30-Nov-07	EFT	PURCHASE OF VARIOUS PAINTS	14.67
PPG INDUSTRIES AUSTRALIA P/L	14094	30-Nov-07	EFT	PURCHASE OF VARIOUS PAINTS	694.92
PPG INDUSTRIES AUSTRALIA P/L	14094	30-Nov-07	EFT	PURCHASE OF VARIOUS PAINTS	47.22
PRACSYS MANAGEMENT SYSTEMS	14097	30-Nov-07	EFT	CO-ORDINATION OF JOOND BUSINESS FORUM 10/10/07	1,100.00
PRODUCTIVE PLASTICS	14085	30-Nov-07	EFT	PERSPEX BOXES FOR INVITATION ART AWARDS CULT DEVEL	44.00
PROPERTY COUNCIL OF AUSTRALIA	80192	09-Nov-07	CHEQUE	PROPERTY & FINANCE COURSE 13/11/2007	671.00
PROTECTION 1 PTY LTD	14093	30-Nov-07	EFT	REPLACE DURES BUTTONS & REPLACE 1 DUU TO ACTIVATION	579.90
PROTECTION 1 PTY LTD	14093	30-Nov-07	EFT	RESETTING OF CHAMBER DOORS	572.00
PRO-TRAMP AUSTRALIA PTY LTD	14215	30-Nov-07	EFT	HIRE OF EQUIPMENT FOR 11/11/07 LITTLE FEET FESTIVAL CLC	968.00
PUBLIC TRANSPORT AUTHORITY OF WA	14088	30-Nov-07	EFT	JOONDALUP CAT BUS SERVICE SEP 2007	12,803.16
PUBLIC TRANSPORT AUTHORITY OF WA	80169	09-Nov-07	CHEQUE	PLATINUM PROGRAM ACTIVITY	155.00
QUALCON LABORATORIES PTY LTD	14098	30-Nov-07	EFT	BALMAIN WAY ASPHALT TESTING	918.50
QUALCON LABORATORIES PTY LTD	14098	30-Nov-07	EFT	MARMION AVENUE ASPHALT TESTING	1,177.00
QUALCON LABORATORIES PTY LTD	14098	30-Nov-07	EFT	MATERIAL TESTING FOR WHITFORDS AVE, PADBURY	1,399.75
QUALCON LABORATORIES PTY LTD	14098	30-Nov-07	EFT	WHISTLER CLOSE GRAVELMIX TESTING	258.50
QUATRE SAISONS	14220	30-Nov-07	EFT	PLATINUM PROG ACTIVITY 29/10/2007	240.00
RAECO INTERNATIONAL P/L	14100	30-Nov-07	EFT	VARIOUS BOOKSHELVES FOR LIBRARY	7,710.03
RAINE & HORNE	80307	23-Nov-07	CHEQUE	RATES REFUND	1,246.64
REALMARK	80326	23-Nov-07	CHEQUE	PAYMENT OF RENT A/C	300.00
RECALL INFORMATION MANAGEMENT PTY LTD	14109	30-Nov-07	EFT	STORAGE OF DOCUMENTS 23/09-27/10/07	2,114.89
RECALL INFORMATION MANAGEMENT PTY LTD	14109	30-Nov-07	EFT	STORAGE OF TAPES 22/09-26/10/07	1,021.43
RED 11 PTY LTD	14111	30-Nov-07	EFT	COMPUTER ITEMS	992.41
RED 11 PTY LTD	14111	30-Nov-07	EFT	DC7700 SFF DESKTOP 1 CD PC	967.97
RED 11 PTY LTD	14111	30-Nov-07	EFT	PERSONAL COMPUTER 4 YEAR WARRANTY	8,257.92

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RED 11 PTY LTD	14111	30-Nov-07	EFT	PURCHASE OF GRAPHICS CARD	143.00
RED 11 PTY LTD	14111	30-Nov-07	EFT	PURCHASE OF NOTEBOOK COMPUTERS	13,385.13
RED DOT	80301	23-Nov-07	CHEQUE	CLC CHRISTMAS POOL PARTY PRESENTS	665.00
REEKIE PROPERTY SERVICES	13899	16-Nov-07	EFT	CLEANING COUNCIL PREMISES OCTOBER	16,598.20
REEKIE PROPERTY SERVICES	13899	16-Nov-07	EFT	CLEANING WOODVALE MOOLANDA	3,575.00
REFACE INDUSTRIES PTY LTD	14108	30-Nov-07	EFT	COMBO CONSUMABLE PACKS	869.66
REFACE INDUSTRIES PTY LTD	14108	30-Nov-07	EFT	PURCHASE OF A DISC REPAIR MACHINE	4,500.01
RHONDA HARDY	80253	16-Nov-07	CHEQUE	CONFERENCE TRAVEL EXPENSES RE-IMBURSEMENT	125.33
RIC STEPHENSON	80393	30-Nov-07	CHEQUE	SURVEY WORK HOOD TERRACE, SORRENTO	363.00
ROAMING TECHNOLOGIES PTY LTD	14110	30-Nov-07	EFT	PURCHASE OF A BROADBAND CARD	6,545.00
ROB JEFFS	80264	16-Nov-07	CHEQUE	REFUND FOR GYM MEMBERSHIP CLC	291.76
ROC CANDY	80269	23-Nov-07	CHEQUE	PROMOTIONAL ITEMS FOR YOUTH LIAISON PROGRAM	715.00
ROCHELLE SOLIMAN	80160	02-Nov-07	CHEQUE	MULTIACCESS MEMBERSHIP REFUND	42.40
ROCLA PIPELINE PRODUCTS	14105	30-Nov-07	EFT	PURCHASE OF CONCRETE LINERS	270.60
ROCLA PIPELINE PRODUCTS	14105	30-Nov-07	EFT	PURCHASE OF CONCRETE LINERS	1,353.00
ROCLA QUARRY PRODUCTS	14103	30-Nov-07	EFT	BRICKLAYERS SAND SAIL TCE, HEATHRIDGE	1,504.29
ROCLA QUARRY PRODUCTS	14103	30-Nov-07	EFT	PURCHASE OF BRICKLAYERS SAND	119.24
ROYAL BUSINESS PRODUCTS	14104	30-Nov-07	EFT	BLACK INK CARTRIDGES INFRA MANG	133.98
ROYAL BUSINESS PRODUCTS	14104	30-Nov-07	EFT	CANON EP 87 BLACK TONER CARTRIDGE	124.61
ROYAL BUSINESS PRODUCTS	14104	30-Nov-07	EFT	COMPUTER SPEAKERS	32.89
ROYAL BUSINESS PRODUCTS	14104	30-Nov-07	EFT	DRUM CARTRIDGE FOR CANON LBP 2410 PRINTER	214.81
ROYAL BUSINESS PRODUCTS	14104	30-Nov-07	EFT	HPC 4844A BLACK INK CARTRIDGES	84.72
ROYAL BUSINESS PRODUCTS	14104	30-Nov-07	EFT	KYOCERA TK320 BLACK TONER CARTRIDGES	276.10
ROYAL BUSINESS PRODUCTS	14104	30-Nov-07	EFT	KYOCERA TK320 TONER CARTRIDGES	276.10
ROYAL BUSINESS PRODUCTS	14104	30-Nov-07	EFT	KYOCERA TK60 CARTRIDGES	269.32
ROYAL BUSINESS PRODUCTS	14104	30-Nov-07	EFT	KYOCERA TK65 BLACK TONER CARTRIDGES	305.80
ROYAL BUSINESS PRODUCTS	14104	30-Nov-07	EFT	PURCHASE OF A PRINT SERVER	131.29
ROYAL BUSINESS PRODUCTS	14104	30-Nov-07	EFT	PURCHASE OF A SAMSUNG MONITOR	328.90
ROYAL BUSINESS PRODUCTS	14104	30-Nov-07	EFT	PURCHASE OF COMPUTER SOFTWARE	65.78
ROYAL BUSINESS PRODUCTS	14104	30-Nov-07	EFT	PURCHASE OF INK CARTRIDGES	653.84
ROYAL BUSINESS PRODUCTS	14104	30-Nov-07	EFT	PURCHASE OF INK CARTRIDGES	263.91
ROYAL BUSINESS PRODUCTS	14104	30-Nov-07	EFT	PURCHASE OF TONER CARTRIDGES	98.73
ROYAL BUSINESS PRODUCTS	14104	30-Nov-07	EFT	PURCHASE OF TONER CARTRIDGES	158.11
ROYAL BUSINESS PRODUCTS	14104	30-Nov-07	EFT	PURCHASE ON INK CARTRIDGES	46.03
ROYAL BUSINESS PRODUCTS	14104	30-Nov-07	EFT	THERMAL RECEIPT PRINTER ROLLS JOOND LIBRARY	1,000.03
ROYAL BUSINESS PRODUCTS	14104	30-Nov-07	EFT	VARIOUS INK CARTRIDGES ADMIN	127.08
ROYAL BUSINESS PRODUCTS	14104	30-Nov-07	EFT	VENUS A3 LAMINATOR CLC	423.50
ROYAL LIFE SAVING SOCIETY W A	14101	30-Nov-07	EFT	CANCELLATION FEE	150.00
ROYAL LIFE SAVING SOCIETY W A	14101	30-Nov-07	EFT	VARIOUS ITEMS FOR LITTLE FEET FESTIVAL 11/11/07 CLC	181.70
ROYAL WESTERN AUSTRALIAN	80191	09-Nov-07	CHEQUE	BOOKSTOCK FOR REFENCE/LOCAL STUDIES COLLECTION JOOND LIBRARY	935.14
R & R FOOD BY DESIGN	13900	16-Nov-07	EFT	CATERING ART AWARD PRESENTATIONS	1,980.00
R & R FOOD BY DESIGN	13900	16-Nov-07	EFT	CATERING BUSINESS FORUM	2,299.00
R & R FOOD BY DESIGN	13900	16-Nov-07	EFT	CATERING LIGHT LUNCHEON	176.00
R & R FOOD BY DESIGN	13900	16-Nov-07	EFT	CATERING MAYORS PRAYER BREAKFAST	1,496.00
R & R FOOD BY DESIGN	13900	16-Nov-07	EFT	CATERING SENIORS WEEK LUNCHEON	1,540.00
R & R FOOD BY DESIGN	13900	16-Nov-07	EFT	CATERING WHITFORDS HOCKEY CLUB	1,100.00
R & R FOOD BY DESIGN	14221	30-Nov-07	EFT	CATERING FOR BREAKFAST MEETING 05/11/07 RELAY FOR LIFE	82.50
R & R FOOD BY DESIGN	14221	30-Nov-07	EFT	CATERING FOR CEO BREAKFAST 03/10/07	209.00
R & R FOOD BY DESIGN	14221	30-Nov-07	EFT	CATERING FOR COUNCILLORS WORKSHOP 27/10/07	962.50
R & R FOOD BY DESIGN	14221	30-Nov-07	EFT	MAYOR'S BREAKFAST 01/11/07	3,781.25

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RSPCA W A INC	80182	09-Nov-07	CHEQUE	POUND FEES SEPTEMBER 2007	4,130.50
RUBY BENJAMIN ANIMAL FOUNDATION INC	80284	23-Nov-07	CHEQUE	2007/8 ANNUAL DONATION	1,500.00
RUSSEL FISHWICK	13883	16-Nov-07	EFT	MILEAGE ALLOWANCE 2/10-31/10/2007	271.17
RUSSEL FISHWICK	14194	30-Nov-07	EFT	NOVEMBER ALLOWANCE	2,033.33
RUTH PEDLER	80156	02-Nov-07	CHEQUE	VOLUNTEER SUBSIDY PAYMENT 08/10-30/10	72.00
RYAN BYRNE	80370	30-Nov-07	CHEQUE	REFUND GYM MEMBERSHIP CLC	33.30
SAFESTATION PTY LTD	14136	30-Nov-07	EFT	LOCKER RENTAL FOR NOV 07	1,801.80
SAFETY EQUIPMENT PREVENTIVE	14139	30-Nov-07	EFT	SAFETY SHOWER & EYE/FACE WASH STATION JOOND DEPOT	1,391.50
SALMARK PROMOTIONS	14120	30-Nov-07	EFT	PURCHASE OF TRAVELSMART PRODUCTS	656.33
SANAX	14112	30-Nov-07	EFT	FIRST AID ITEMS CLC	65.01
SANAX	14112	30-Nov-07	EFT	FIRST AID ITEMS FOR COMM DEVEL	27.00
SANAX	14112	30-Nov-07	EFT	FIRST AID SUPPLIES LEUKOSTRIP SKIN CLOSURES	62.35
SANAX	14112	30-Nov-07	EFT	TERUMO NEEDLES SYRINGES	281.00
SANAX	14112	30-Nov-07	EFT	VARIOUS MEDICAL SUPPLIES	117.81
SANAX	14112	30-Nov-07	EFT	VARIOUS MEDICAL SUPPLIES	168.39
SANDRA WEST	80299	23-Nov-07	CHEQUE	REIMBURSEMENT DOG RENEWALS PROCESS ON LINE	148.50
SCOTT'S TRIMMING SERVICE	14113	30-Nov-07	EFT	REPAIR 3 BRUSHCUTTER HARNESSES/CHAPS	121.00
SEAN HERBERT	80164	02-Nov-07	CHEQUE	REFUND OVERPAYMENT DD CLC	33.30
SELECT HEALTH SERVICES PTY LTD	13905	16-Nov-07	EFT	IMMUNISATION SERVSP/E 28/10/07	1,909.59
SELECT HEALTH SERVICES PTY LTD	13905	16-Nov-07	EFT	IMMUNISATION SERVSP/E 28/10/07	-47.74
SELECT HEALTH SERVICES PTY LTD	13905	16-Nov-07	EFT	NURSING SERVICES 11/10/07	578.82
SELECT HEALTH SERVICES PTY LTD	13905	16-Nov-07	EFT	NURSING SERVICES 16/10-19/10/07	1,896.98
SELECT HEALTH SERVICES PTY LTD	13905	16-Nov-07	EFT	NURSING SERVICES 19/10/07	252.74
SELECT HEALTH SERVICES PTY LTD	13905	16-Nov-07	EFT	SETTLEMENT DISCOUNT 2.5%	-14.47
SELECT HEALTH SERVICES PTY LTD	13905	16-Nov-07	EFT	SETTLEMENT DISCOUNT 2.5%	-47.42
SELECT HEALTH SERVICES PTY LTD	13905	16-Nov-07	EFT	SETTLEMENT DISCOUNT 2.5%	-6.32
SELECT HEALTH SERVICES PTY LTD	14225	30-Nov-07	EFT	IMMUNISATION SERVS P/E 04/11/07	639.76
SELECT HEALTH SERVICES PTY LTD	14225	30-Nov-07	EFT	IMMUNISATION SERVS P/E 11/11/07	578.82
SELECT HEALTH SERVICES PTY LTD	14225	30-Nov-07	EFT	SETT DISCT 2.5% INV WA-24257	-16.00
SELECT HEALTH SERVICES PTY LTD	14225	30-Nov-07	EFT	SETT DISCT 2.5% INV WA-24355	-14.47
SHANNON BENNETT	80274	23-Nov-07	CHEQUE	FLOWERS DEMONSTRATION	100.00
SHENTON ENTERPRISES PTY LTD	14116	30-Nov-07	EFT	PHOTOMETER TABLETS FOR CLC	461.78
SHERIDAN'S FOR BADGES	14114	30-Nov-07	EFT	NAME BADGES FOR CLC	243.23
SHIRE OF CARNARVON	80291	23-Nov-07	CHEQUE	DAMAGED BOOK REPLACEMENT COST	19.80
SHIRE OF KALAMUNDA	13903	16-Nov-07	EFT	LOST LIBRARY CD 016029330	4.40
SHIRLEY LIVELY	80380	30-Nov-07	CHEQUE	RATES REFUND	333.09
SIGMA CHEMICALS	14130	30-Nov-07	EFT	CREDIT FOR 15/20 LITRE DRUMS CLC INV 10365	-246.40
SIGMA CHEMICALS	14130	30-Nov-07	EFT	REFUND FOR 15 LITRE DRUM CHARGE	-308.00
SIGMA CHEMICALS	14130	30-Nov-07	EFT	REFUND FOR CHEMICAL DRUMS	-215.60
SIGMA CHEMICALS	14130	30-Nov-07	EFT	REFUND FOR CHEMICAL DRUMS	-354.20
SIGMA CHEMICALS	14130	30-Nov-07	EFT	REFUND FOR CHEMICAL DRUMS	-292.60
SIGMA CHEMICALS	14130	30-Nov-07	EFT	REFUND FOR CHEMICAL DRUMS	-385.00
SIGMA CHEMICALS	14130	30-Nov-07	EFT	VARIOUS POOL CHEMICALS CLC	645.00
SIGMA CHEMICALS	14130	30-Nov-07	EFT	VARIOUS POOL CHEMICALS CLC	442.49
SIGMA CHEMICALS	14130	30-Nov-07	EFT	VARIOUS POOL CHEMICALS CLC	475.50
SIGMA CHEMICALS	14130	30-Nov-07	EFT	VARIOUS POOL CHEMICALS CLC	492.00

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SIGMA CHEMICALS	14130	30-Nov-07	EFT	VARIOUS POOL CHEMICALS CLC	475.49
SIGMA CHEMICALS	14130	30-Nov-07	EFT	VARIOUS POOL CHEMICALS CLC	499.25
SIGN A RAMA JOONDALUP	14122	30-Nov-07	EFT	POP-UP BANNERS FOR CRAIG LEIS CTR	385.00
SIGN A RAMA JOONDALUP	14122	30-Nov-07	EFT	RETRACTABLE BANNER FOR INVITATION ART AWARDS CULT SERVICES	654.50
SIGN STRATEGY	14131	30-Nov-07	EFT	CLC BANNERS AT COURT 1	1,883.20
SIGN STRATEGY	14131	30-Nov-07	EFT	INSTALL CHANGES TO PRICEBOARD LIGHTBOX CLC	352.00
SIGN STRATEGY	14131	30-Nov-07	EFT	INSTALL POOL INFLATABLE PROMO ON FRONT SIGN CLC	239.80
SIGN STRATEGY	14131	30-Nov-07	EFT	VARIOUS SIGNS FOR CRAIG LEIS CENTRE	1,069.20
SKIPPER TRUCKS BELMONT	14115	30-Nov-07	EFT	PART CREDIT INV BMCAB113873	-320.32
SKIPPER TRUCKS BELMONT	14115	30-Nov-07	EFT	PART CREDIT INV BMCAB113873	-551.30
SKIPPER TRUCKS BELMONT	14115	30-Nov-07	EFT	SERVICE & REPAIR TC4297 ROSA BUS	10,781.40
SKIPTAN PTY LTD	80310	23-Nov-07	CHEQUE	RATES REFUND	2,056.42
SLATER GARTRELL SPORTS	14118	30-Nov-07	EFT	SOCCER, NETBALL & BASKETBALLS	1,243.00
SLICKER STICKERS	14129	30-Nov-07	EFT	PURCHASE OF ALPHA SPINE STICKERS	561.00
SMB ELECTRICAL SERVICES	14132	30-Nov-07	EFT	TOM SIMPSON PARK ELECTRICAL CABINET	4,504.50
SOILS AIN'T SOILS	80390	30-Nov-07	CHEQUE	10M OF TOPSOIL	316.00
SOUTHERN SCENE PTY LTD	80391	30-Nov-07	CHEQUE	AUDIO CD BOOKS JOOND LIBRARY	1,695.43
SOUTHERN SCENE PTY LTD	80391	30-Nov-07	CHEQUE	AUDIO CD'S JOOND LIBRARY	233.62
SOUTHERN SCENE PTY LTD	80391	30-Nov-07	CHEQUE	BOOKSTOCK FOR BOOKS ON WHEELS JOOND LIBRARY	186.78
SPEEDO AUSTRALIA PTY LTD	14121	30-Nov-07	EFT	VARIOUS SWIMWEAR FOR CLC	692.45
SPORTS SURFACES	14222	30-Nov-07	EFT	REMOVE/REPLACE TURF MATCH WICKET WARWICK OPEN SPACE	1,045.00
SPORTS SURFACES	14222	30-Nov-07	EFT	REPAIRS TO PRACTICE WICKETS VARIOUS PARKS	379.50
SPORTS TURF TECHNOLOGY PTY LTD	14124	30-Nov-07	EFT	LEAF ANALYSIS VARIOUS PARKS	924.00
SPORTS TURF TECHNOLOGY PTY LTD	14124	30-Nov-07	EFT	LEAF ANALYSIS VARIOUS PARKS	808.50
SPORTS TURF TECHNOLOGY PTY LTD	14124	30-Nov-07	EFT	LEAF ANALYSIS VARIOUS PARKS	693.00
SPORTS TURF TECHNOLOGY PTY LTD	14124	30-Nov-07	EFT	LEAF ANALYSIS VARIOUS PARKS	808.50
SPORTS TURF TECHNOLOGY PTY LTD	14124	30-Nov-07	EFT	LEAF ANALYSIS VARIOUS PARKS	924.00
SPORTS TURF TECHNOLOGY PTY LTD	14124	30-Nov-07	EFT	LEAF ANALYSIS VARIOUS PARKS	693.00
SPORTS TURF TECHNOLOGY PTY LTD	14124	30-Nov-07	EFT	LEAF ANALYSIS VARIOUS PARKS	693.00
SPSS AUSTRALASIA PTY LTD	14123	30-Nov-07	EFT	SERVICE FOR SPSS DATA BASE ANNUAL SERVICE 01/12/07-30/11/08	1,406.90
STANLEY J & KARRYN M BEAZLKEY	80232	09-Nov-07	CHEQUE	RATE REFUND	396.46
STATE LAW PUBLISHER	14119	30-Nov-07	EFT	LOCAL GOVERNMENT ACT 1995	228.05
STATE LAW PUBLISHER	14119	30-Nov-07	EFT	SUBSCRIPTION RENEWAL FOR 2008	1,712.70
STATE LIBRARY OF WESTERN AUSTRALIA	80392	30-Nov-07	CHEQUE	LOST/DAMAGED BOOKS	17.60
STATE LIBRARY OF WESTERN AUSTRALIA	80392	30-Nov-07	CHEQUE	LOST/DAMAGED BOOKS	154.00
STATE LIBRARY OF WESTERN AUSTRALIA	80392	30-Nov-07	CHEQUE	LOST/DAMAGED BOOKS	360.80
STATE LIBRARY OF WESTERN AUSTRALIA	80392	30-Nov-07	CHEQUE	LOST/DAMAGED BOOKS	198.00
STATE LIBRARY OF WESTERN AUSTRALIA	80392	30-Nov-07	CHEQUE	LOST/DAMAGED BOOKS	225.50
STATE LIBRARY OF WESTERN AUSTRALIA	80392	30-Nov-07	CHEQUE	LOST/DAMAGED BOOKS	398.20
STATE LIBRARY OF WESTERN AUSTRALIA	80392	30-Nov-07	CHEQUE	LOST/DAMAGED BOOKS	298.10
STATE LIBRARY OF WESTERN AUSTRALIA	80392	30-Nov-07	CHEQUE	LOST/DAMAGED BOOKS	316.80
STATE LIBRARY OF WESTERN AUSTRALIA	80392	30-Nov-07	CHEQUE	LOST/DAMAGED BOOKS	56.10

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STATE LIBRARY OF WESTERN AUSTRALIA	80392	30-Nov-07	CHEQUE	LOST/DAMAGED BOOKS	56.10
STATE LIBRARY OF WESTERN AUSTRALIA	80392	30-Nov-07	CHEQUE	LOST/DAMAGED BOOKS	71.50
STATE LIBRARY OF WESTERN AUSTRALIA	80392	30-Nov-07	CHEQUE	LOST/DAMAGED BOOKS JOOND LIBRARY	55.00
STATE LIBRARY OF WESTERN AUSTRALIA	80392	30-Nov-07	CHEQUE	LOST DAMAGED LIBRARY BOOKS	28.60
STATE LIBRARY OF WESTERN AUSTRALIA	80392	30-Nov-07	CHEQUE	LOST DAMAGED LIBRARY BOOKS	172.70
STATE LIBRARY OF WESTERN AUSTRALIA	80392	30-Nov-07	CHEQUE	LOST DAMAGED LIBRARY BOOKS	493.90
STATE LIBRARY OF WESTERN AUSTRALIA	80392	30-Nov-07	CHEQUE	LOST DAMAGED LIBRARY BOOKS	135.30
STATE LIBRARY OF WESTERN AUSTRALIA	80392	30-Nov-07	CHEQUE	LOST DAMAGED LIBRARY BOOKS	56.10
STATE LIBRARY OF WESTERN AUSTRALIA	80392	30-Nov-07	CHEQUE	LOST DAMAGED LIBRARY BOOKS	177.10
STATEWIDE CLEANING SUPPLIES P/L	14117	30-Nov-07	EFT	GLOVES FOR DEPOT	82.37
STATEWIDE CLEANING SUPPLIES P/L	14117	30-Nov-07	EFT	VARIOUS CLEANING ITEMS CLC	900.11
STATEWIDE CLEANING SUPPLIES P/L	14117	30-Nov-07	EFT	VARIOUS CLEANING ITEMS CLC	918.04
STATEWIDE CLEANING SUPPLIES P/L	14117	30-Nov-07	EFT	VARIOUS CLEANING SUPPLIES	351.01
STATEWIDE CLEANING SUPPLIES P/L	14117	30-Nov-07	EFT	VARIOUS CLEANING SUPPLIES	26.09
STATEWIDE CLEANING SUPPLIES P/L	14117	30-Nov-07	EFT	VARIOUS CLEANING SUPPLIES	1,867.31
STATEWIDE CLEANING SUPPLIES P/L	14117	30-Nov-07	EFT	VARIOUS CLEANING SUPPLIES	15.63
STATEWIDE CLEANING SUPPLIES P/L	14117	30-Nov-07	EFT	VARIOUS CLEANING SUPPLIES	355.91
STATEWIDE CLEANING SUPPLIES P/L	14117	30-Nov-07	EFT	VARIOUS ITEMS DEPOT	2,346.34
STATEWIDE CLEANING SUPPLIES P/L	14117	30-Nov-07	EFT	VARIOUS MEDICAL SUPPLIES	112.09
STATEWIDE CLEANING SUPPLIES P/L	14117	30-Nov-07	EFT	VARIOUS ROOM FRESHENERS DEPOT	62.04
STEPHEN JARVIS	80349	30-Nov-07	CHEQUE	RATES REFUND	3,718.86
STIHL SHOP GREENWOOD	14128	30-Nov-07	EFT	2 STROKE OIL DEPOT	468.00
STIHL SHOP GREENWOOD	14128	30-Nov-07	EFT	TWO STROKE OIL 4 LITRE	40.40
STIRLING PAVING	14125	30-Nov-07	EFT	KERBING ARBOR COURT, DUNCRAIG	1,026.10
STIRLING PAVING	14125	30-Nov-07	EFT	KERBING BEGONIA STREET DUNCRAIG	12,577.45
STIRLING PAVING	14125	30-Nov-07	EFT	KERBING BURTONIA CLOSE, DUNCRAIG	514.75
STIRLING PAVING	14125	30-Nov-07	EFT	KERBING CARBRIDGE WAY DUNCRAIG	7,034.19
STIRLING PAVING	14125	30-Nov-07	EFT	KERBING CURRAJONG RD, DUNCRAIG	20,792.83
STIRLING PAVING	14125	30-Nov-07	EFT	KERBING FINNISS CROSS, HILLARYS	913.94
STIRLING PAVING	14125	30-Nov-07	EFT	KERBING FRINTON PLACE GREENWOOD	9,673.77
STIRLING PAVING	14125	30-Nov-07	EFT	KERBING GARFIELD WAY GREENWOOD	5,815.85
STIRLING PAVING	14125	30-Nov-07	EFT	KERBING GARTON PLACE DUNCRAIG	5,935.28
STIRLING PAVING	14125	30-Nov-07	EFT	KERBING GODFREY PLACE KINGSLEY	2,615.75
STIRLING PAVING	14125	30-Nov-07	EFT	KERBING GROVER PLC, HILLARYS	1,439.19
STIRLING PAVING	14125	30-Nov-07	EFT	KERBING POWIS COURT, GREENWOOD	1,190.35
STIRLING PAVING	14125	30-Nov-07	EFT	KERBING QUILTER DRV, DUNCRAIG	19,112.66
STIRLING PAVING	14125	30-Nov-07	EFT	KERBING WAHOONGA WAY GREENWOOD	8,855.08
ST JOHN AMBULANCE AUSTRALIA (WA)	13902	16-Nov-07	EFT	SENIOR FIRST AID COURSE 24/10-25/10	149.00
STOMP ALL ACCESS	14137	30-Nov-07	EFT	PURCHASE OF CD ALBUMS	58.45
STOMP ALL ACCESS	14137	30-Nov-07	EFT	PURCHASE OF CD ALBUMS	23.53
STOMP ALL ACCESS	14137	30-Nov-07	EFT	PURCHASE OF CD & DVD ALBUMS	58.47
STOMP ALL ACCESS	14137	30-Nov-07	EFT	PURCHASE OF DVD VIDEOS	163.44
STOMP ALL ACCESS	14137	30-Nov-07	EFT	PURCHASE OF DVD VIDEOS	116.73
STOMP ALL ACCESS	14137	30-Nov-07	EFT	PURCHASE OF PAPERBACKS	14.30

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STOMP ALL ACCESS	14137	30-Nov-07	EFT	VARIOUS CDS & DVDS FOR DUNC LIBRARY	1,391.12
STOMP ALL ACCESS	14137	30-Nov-07	EFT	VARIOUS CDS & DVDS FOR DUNC LIBRARY	435.67
STRYDER PRESSY	80265	16-Nov-07	CHEQUE	REFUND FOR GYM MEMBERSHIP CLC	123.29
SUBWAY - JOONDALUP CENTRO	14138	30-Nov-07	EFT	SANDWICH PLATTERS 18/10 & 21/11/2007	241.87
SUBWAY WHITFORDS	80394	30-Nov-07	CHEQUE	CATERING FOR GROUP FITNESS LAUNCH CLC	58.75
SUBWAY WHITFORDS	80394	30-Nov-07	CHEQUE	CATERING FOR SPORTS TEAM MEETING ON 15/07/07 CLC	98.32
SUBWAY WHITFORDS	80394	30-Nov-07	CHEQUE	CATERING FOR SWIMMING INSTUCTOR WORKSHOP CLC	71.55
SUBWAY WHITFORDS	80394	30-Nov-07	CHEQUE	FOOD ITEMS NETBALL COMPETITION WORKSHOP	74.25
SUBWAY WHITFORDS	80394	30-Nov-07	CHEQUE	FOOD ITEMS PLATINUM PROGRAM	176.17
SUE HART	14198	30-Nov-07	EFT	NOVEMBER ALLOWANCE	783.33
SUGAR & SPICE PATISSERIE	14223	30-Nov-07	EFT	CATERING FOR DEPOT WORKSHOP 14/11/07	199.80
SUNNY SIGN COMPANY PTY LTD	14224	30-Nov-07	EFT	OVERLAY STICKERS CITY TENNIS COURTS	44.00
SUNNY SIGN COMPANY PTY LTD	14224	30-Nov-07	EFT	PURCHASE OF BARRIER MESH	302.50
SUNNY SIGN COMPANY PTY LTD	14224	30-Nov-07	EFT	PURCHASE OF SECURITY SPANNERS	158.40
SUNNY SIGN COMPANY PTY LTD	14224	30-Nov-07	EFT	PURCHASE OF SPRAYING SIGNS	924.00
SUNNY SIGN COMPANY PTY LTD	14224	30-Nov-07	EFT	PURCHASE OF VARIOUS SIGNS	375.10
SUNNY SIGN COMPANY PTY LTD	14224	30-Nov-07	EFT	PURCHASE OF VARIOUS SIGNS	211.20
SUNNY SIGN COMPANY PTY LTD	14224	30-Nov-07	EFT	PURCHASE OF VARIOUS SIGNS	82.13
SUNNY SIGN COMPANY PTY LTD	14224	30-Nov-07	EFT	PURCHASE OF VARIOUS SIGNS	88.00
SUNNY SIGN COMPANY PTY LTD	14224	30-Nov-07	EFT	PURCHASE OF VARIOUS SIGNS/STICKERS	334.40
SUNNY SIGN COMPANY PTY LTD	14224	30-Nov-07	EFT	SIGN DUNCRAIG TENNIS CLUB	41.06
SUNNY SIGN COMPANY PTY LTD	14224	30-Nov-07	EFT	VARIOUS SIGNS FOR DEPOT	2,468.51
SUPERIOR MOBILE SOLUTIONS	14133	30-Nov-07	EFT	INSTALL/REMOVE CRADLES TO VARIOUS VEHICLES	275.95
SUPERSEALING PTY LTD	14135	30-Nov-07	EFT	CRACK SEALING OF VARIOUS LOCATIONS	3,179.00
SURFACE COATINGS REMOVAL PTY LTD	14134	30-Nov-07	EFT	REMOVE ALGAE FROM OCEAN REEF BOAT RAMPS	2,200.00
SUSAN WILLISON	80218	09-Nov-07	CHEQUE	CANCELLED COURSE GUITAR HLC	94.50
SUZANNE COOPER	80375	30-Nov-07	CHEQUE	REFUND MEMBERSHIP CLC	114.45
SWAN PATIO'S	80215	09-Nov-07	CHEQUE	APPLICATION REFUND	100.00
SYNERGY	13904	16-Nov-07	EFT	AUX/DECORATIVE LIGHT CHARGES	3,223.60
SYNERGY	13904	16-Nov-07	EFT	ILLUMINATED SIGN CHARGES	141.70
SYNERGY	13904	16-Nov-07	EFT	IRRIGATION CONTROL CHARGES	12.15
SYNERGY	13904	16-Nov-07	EFT	SORRENTO COMMUNITY CENTER	76.20
SYNERGY	13922	21-Nov-07	EFT	BOAS AVENUE LIGHTS	649.45
SYNERGY	13922	21-Nov-07	EFT	BOAS & REID PROMENADE LIGHTS	651.40
SYNERGY	13922	21-Nov-07	EFT	CENTRAL WALK TOILETS	49.80
SYNERGY	13922	21-Nov-07	EFT	CLARKSON CRESCENT LIGHTS	312.90
SYNERGY	13922	21-Nov-07	EFT	COLLIER PASS LIGHTS	136.80
SYNERGY	13922	21-Nov-07	EFT	DAVIDSON TERRACE LIGHTS	134.00
SYNERGY	13922	21-Nov-07	EFT	ELECTRICITY VAR LOCATIONS 2/10-1/11/2007	41,106.90
SYNERGY	13922	21-Nov-07	EFT	JOONDALUP DRIVE LIGHTS	841.65
SYNERGY	13922	21-Nov-07	EFT	JOONDALUP DRIVE LIGHTS	1,409.00
SYNERGY	13922	21-Nov-07	EFT	LAKESIDE & THORNBILL LIGHTS	438.85
SYNERGY	13922	21-Nov-07	EFT	LAWLEY COURT CARPARK	217.65
SYNERGY	13922	21-Nov-07	EFT	PENISTONE PARK CLUBROOMS	157.15
SYNERGY	13922	21-Nov-07	EFT	REID PROMENADE LIGHTS	1,060.60
SYNERGY	13922	21-Nov-07	EFT	SHENTON AVENUE LIGHTS	287.60
SYNERGY	13922	21-Nov-07	EFT	SHENTON & MCLARTY LIGHTS	874.25
SYNERGY	80147	02-Nov-07	CHEQUE	KALLAROO KINDERGARDEN	209.40
SYNERGY	80147	02-Nov-07	CHEQUE	PAYMENT OF ACCOUNT 258533810	13.50
SYNERGY	80147	02-Nov-07	CHEQUE	PAYMENT OF A/C NO: 177271630	100.00
SYNERGY	80147	02-Nov-07	CHEQUE	PAYMENT OF A/C NO: 574021900	83.45
SYNERGY	80183	09-Nov-07	CHEQUE	CRAIGIE IHC & PRESCHOOL	262.25
SYNERGY	80183	09-Nov-07	CHEQUE	PAYMENT OF ACCOUNT 959317120	200.00

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SYNERGY	80183	09-Nov-07	CHEQUE	STREETVISION CHARGE 24/09/07-24/10/07	140,023.65
SYNERGY	80249	16-Nov-07	CHEQUE	OCT 07 COLLIER PASS S/LIGHTS	810.45
SYNERGY	80249	16-Nov-07	CHEQUE	OCT 07 MELENE PARK T/C	130.05
SYNERGY	80249	16-Nov-07	CHEQUE	OCT 07 SORRENTO BEACH PARK	923.95
SYNERGY	80249	16-Nov-07	CHEQUE	OCT 07 TELOPIA PARK	23.35
SYNERGY	80249	16-Nov-07	CHEQUE	PAYMENT OF A/C 075866800	91.75
SYNERGY	80249	16-Nov-07	CHEQUE	PAYMENT OF A/C 473341870	67.25
SYNERGY	80332	23-Nov-07	CHEQUE	FLINDERS PARK COMMUNITY FACILITY	353.35
SYNERGY	80332	23-Nov-07	CHEQUE	JOONDALUP DRIVE LIGHTS	729.35
SYNERGY	80332	23-Nov-07	CHEQUE	NOV 07 KINGSLEY COMM SERV CENTRE - LEASED TO SILVER CHA	5,081.90
SYNERGY	80332	23-Nov-07	CHEQUE	NOV 07 TALBOT PARK	46.90
SYNERGY	80332	23-Nov-07	CHEQUE	PADBURY COMMUNITY FACILITY	259.05
SYNERGY	80332	23-Nov-07	CHEQUE	PAYMENT OF A/C 308541870	200.00
SYNERGY	80332	23-Nov-07	CHEQUE	PAYMENT OF A/C 376604620	173.95
SYNERGY	80332	23-Nov-07	CHEQUE	PAYMENT OF A/C 593541030	77.25
SYNERGY	80332	23-Nov-07	CHEQUE	PAYMENT OF A/C 652494920	107.80
SYNERGY	80332	23-Nov-07	CHEQUE	WHITFORDS COMMUNITY FACILITY	2,801.90
SYNERGY	80341	30-Nov-07	CHEQUE	NOV 07 BETHANY PARK - ILUKA	126.50
SYNERGY	80341	30-Nov-07	CHEQUE	NOV 07 HAMMERSMITH COURT - JOONDALUP	759.15
SYNERGY	80341	30-Nov-07	CHEQUE	NOV 07 ILUKA FORESHORE	120.80
SYNERGY	80341	30-Nov-07	CHEQUE	NOV 07 KUTA PARK - ILUKA	190.80
SYNERGY	80341	30-Nov-07	CHEQUE	NOV 07 LAKESIDE DRIVE STREET LIGHTING	4,624.10
SYNERGY	80341	30-Nov-07	CHEQUE	NOV 07 SIR JAMES MCCUSKER PARK ILUKA	121.75
SYNERGY	80341	30-Nov-07	CHEQUE	NOV 07 UA OCEAN REEF RD - LIGHTING	244.60
SYNERGY	80341	30-Nov-07	CHEQUE	NOV 07 UC - OCEAN REEF RD - LIGHTING	227.80
SYNERGY	80341	30-Nov-07	CHEQUE	RUTHERGLEN PARK	214.70
TA & JL REYNOLDS	13901	16-Nov-07	EFT	COUNCIL DELIVERIES 05/10-26/10/07	693.00
TALKING PROGRESS	13908	16-Nov-07	EFT	BABY PLAY WORKSHOP	275.00
TAMINA KELLY	14205	30-Nov-07	EFT	BOOK LAUNCH DUNC LIBRARY 06/11/07	120.00
TAPPS CONTRACTING PTY LTD	13906	16-Nov-07	EFT	BRICKPAVING BAINBRIDGE MEWS	180.40
TAPPS CONTRACTING PTY LTD	13906	16-Nov-07	EFT	BRICKPAVING BEGONIA STREET	2,900.70
TAPPS CONTRACTING PTY LTD	13906	16-Nov-07	EFT	BRICKPAVING CARBRIDGE WAY	2,094.95
TAPPS CONTRACTING PTY LTD	13906	16-Nov-07	EFT	BRICKPAVING CURRAJONG ROAD	8,379.80
TAPPS CONTRACTING PTY LTD	13906	16-Nov-07	EFT	BRICKPAVING GARTON PLACE	2,256.10
TAPPS CONTRACTING PTY LTD	13906	16-Nov-07	EFT	BRICKPAVING READSHAW ROAD	721.60
TAPPS CONTRACTING PTY LTD	14226	30-Nov-07	EFT	REINSTATE BRICKPAVING QUILTER DRV, DUNCRAIG	3,061.85
TAPPS CONTRACTING PTY LTD	14226	30-Nov-07	EFT	REINSTATE BRICKPAVING SITTELLA TURN/RAVEN LOOP, JOONDALUP	1,933.80
TAPPS CONTRACTING PTY LTD	14226	30-Nov-07	EFT	REINSTATE BRICKPAVING VARIOUS AREAS	1,933.80
TARGET AUSTRALIA PTY LTD	80348	30-Nov-07	CHEQUE	PURCHASE OF XMAS DECORATIONS	127.44
TEC SOUND (WA) PTY LTD	14142	30-Nov-07	EFT	REPAIR OF EQUIPMENT AT CRAIGIE LEIS CTR 11/10/07	237.05
TEC SOUND (WA) PTY LTD	14142	30-Nov-07	EFT	REPAIR OF EQUIPMENT AT CRAIGIE LEIS CTR 19/09/07	216.70
TEC SOUND (WA) PTY LTD	14142	30-Nov-07	EFT	REPAIR OF EQUIPMENT AT CRAIGIE LEIS CTR 28/09/07	168.85
TEENIE WEENIE PARTY PONIES	14230	30-Nov-07	EFT	PONY RIDES FOR LITTLE FEET FESTIVAL 11/11/07 CLC	700.00
TELSTRA CORPORATION	80148	02-Nov-07	CHEQUE	CONNOLLY CC FIRE ALARM LINE	225.17
TELSTRA CORPORATION	80148	02-Nov-07	CHEQUE	DIR CORPORATE SERVICES MOBILE BILL	72.82
TELSTRA CORPORATION	80148	02-Nov-07	CHEQUE	DIR GOVERNANCE & STRATEGY MOBILE	91.52
TELSTRA CORPORATION	80148	02-Nov-07	CHEQUE	MOBILE CONTRACT MANAGEMENT	32.26
TELSTRA CORPORATION	80148	02-Nov-07	CHEQUE	MOBILE CONTRACT MANAGEMENT	28.69
TELSTRA CORPORATION	80148	02-Nov-07	CHEQUE	OCC HEALTH & SAFETY MOBILE BILL	2.20
TELSTRA CORPORATION	80148	02-Nov-07	CHEQUE	OPERATION SERVICES MOBILE BILL	5,945.62
TELSTRA CORPORATION	80148	02-Nov-07	CHEQUE	ORGANISATION DEVELOPMENT MOBILE	38.89
TELSTRA CORPORATION	80148	02-Nov-07	CHEQUE	STRATEGIC DEVELOPMENT MOBILE BILL	197.67

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TELSTRA CORPORATION	80148	02-Nov-07	CHEQUE	STRAT & SUST MGR BROADBAND BILL	84.16
TELSTRA CORPORATION	80184	09-Nov-07	CHEQUE	JAC MONTHLY CHARGES SEPTEMBER	7,608.95
TELSTRA CORPORATION	80184	09-Nov-07	CHEQUE	LIBRARY SERVICES ALARM LINE	94.05
TELSTRA CORPORATION	80184	09-Nov-07	CHEQUE	MOBILE CHIEF EXEC OFFICER	357.80
TELSTRA CORPORATION	80184	09-Nov-07	CHEQUE	MOBILE CONTRACT MANAGEMENT	13.23
TELSTRA CORPORATION	80184	09-Nov-07	CHEQUE	MOBILE DIRECTOR INFRASTRUCTURE	266.32
TELSTRA CORPORATION	80184	09-Nov-07	CHEQUE	MOBILES LIBRARY SERVICES	8.80
TELSTRA CORPORATION	80184	09-Nov-07	CHEQUE	MOBILES MARKETING SERVICES	45.64
TELSTRA CORPORATION	80184	09-Nov-07	CHEQUE	PRIORITY LINE RANGER SERVICES	42.88
TELSTRA CORPORATION	80250	16-Nov-07	CHEQUE	DIRECT COMM DEVEL MOBILE	120.70
TELSTRA CORPORATION	80250	16-Nov-07	CHEQUE	DIRECT GOVERN & STRAT MOBILE	60.78
TELSTRA CORPORATION	80250	16-Nov-07	CHEQUE	INFO SERVICES ADMIN	57.75
TELSTRA CORPORATION	80250	16-Nov-07	CHEQUE	INFO SERVICES MOBILES	57.15
TELSTRA CORPORATION	80250	16-Nov-07	CHEQUE	MOBILES APPROVAL SERVICES	277.92
TELSTRA CORPORATION	80250	16-Nov-07	CHEQUE	MOBILES APPROVAL SERVICES	143.72
TELSTRA CORPORATION	80250	16-Nov-07	CHEQUE	MOBILES INFRASTRUCTURE	415.16
TELSTRA CORPORATION	80250	16-Nov-07	CHEQUE	MOBILES OPERATIONS PTT	5,980.69
TELSTRA CORPORATION	80250	16-Nov-07	CHEQUE	MOBILES RANGER SERVICES	657.66
TELSTRA CORPORATION	80285	23-Nov-07	CHEQUE	APPROVAL SERVICES MOBILES	155.93
TELSTRA CORPORATION	80285	23-Nov-07	CHEQUE	CONNOLLY COMM CENTRE FIRE ALARM	71.23
TELSTRA CORPORATION	80285	23-Nov-07	CHEQUE	CRAIGIE LEISURE CENTRE	449.94
TELSTRA CORPORATION	80285	23-Nov-07	CHEQUE	DIRECT DEVEL SERVICES HOMELINE	23.25
TELSTRA CORPORATION	80285	23-Nov-07	CHEQUE	HEALTH SERVICES MOBILE	59.64
TELSTRA CORPORATION	80285	23-Nov-07	CHEQUE	I T BROADBAND	78.06
TELSTRA CORPORATION	80285	23-Nov-07	CHEQUE	LIBRARY & INFO SERVS ALARM LINE	100.10
TELSTRA CORPORATION	80285	23-Nov-07	CHEQUE	MANG LIBRARY & COMM DEVEL BROADBAND	19.25
TELSTRA CORPORATION	80285	23-Nov-07	CHEQUE	MARKETING COM & COUNC SUPPT ALARM LINE	146.03
TELSTRA CORPORATION	80285	23-Nov-07	CHEQUE	OCEAN RIDGE COMM CENTRE	180.28
TELSTRA CORPORATION	80285	23-Nov-07	CHEQUE	PAYMENT OF A/C 5827974010	86.21
TELSTRA CORPORATION	80285	23-Nov-07	CHEQUE	PAYMENT OF A/C 9417696300	200.00
TELSTRA CORPORATION	80285	23-Nov-07	CHEQUE	SORRENTO/DUNCRAIG REC CENTRE	192.10
TELSTRA CORPORATION	80285	23-Nov-07	CHEQUE	STRATEGIC DEVEL MOBILES	215.68
TELSTRA CORPORATION	80285	23-Nov-07	CHEQUE	STRATEGIC DEVEL MOBILES	332.21
TELSTRA CORPORATION	80285	23-Nov-07	CHEQUE	YOUTH ACTIVITIES SERVICES OFFICERS	219.85
TELSTRA CORPORATION	80342	30-Nov-07	CHEQUE	CEO'S MOBILE	557.39
TELSTRA CORPORATION	80342	30-Nov-07	CHEQUE	DIRECT CORP SERVICES MOBILE	71.81
TELSTRA CORPORATION	80342	30-Nov-07	CHEQUE	MANG COUNC SUPPT & MARKETING MOBILE	62.19
TELSTRA CORPORATION	80342	30-Nov-07	CHEQUE	MANG LIBRARY & COMM DEVEL MOBILE	87.38
TELSTRA CORPORATION	80342	30-Nov-07	CHEQUE	NEIL HAWKINS SEWER PUMP	7.70
TELSTRA CORPORATION	80342	30-Nov-07	CHEQUE	OCC HLTH & SAFETY OFFICER MOBILE	4.40
TELSTRA CORPORATION	80342	30-Nov-07	CHEQUE	PAYMENT OF A/C 5862689700	141.28
TELSTRA SUPER FUND	80185	09-Nov-07	CHEQUE	PAYROLL DEDUCTION FNE 02/11/2007	86.32
TELSTRA SUPER FUND	80287	23-Nov-07	CHEQUE	PAYROLL DEDUCT P/E 16/11/07	86.32
TENNANT COMPANY	80395	30-Nov-07	CHEQUE	REPAIRS TO A TENNANT SWEEPER	559.67
TERRY WALKER	14161	30-Nov-07	EFT	TENNIS BOOKING P/MENT NOV 07	50.00
THE BLINDS GALLERY	80286	23-Nov-07	CHEQUE	TIMBER VENETIAN BLINDS FOR RECEPTION WINDOWS IMS	898.00
THE BOULEVARD FLORIST	13909	16-Nov-07	EFT	FLOWERS FOR LOCAL MEMBER	60.00
THE BOULEVARD FLORIST	13909	16-Nov-07	EFT	FLOWERS FOR SPECIAL ANNIVERSARY	70.00
THE BOULEVARD FLORIST	14229	30-Nov-07	EFT	FLORAL ARRANGEMENT 04/10/07 WREATH	85.00
THE BOULEVARD FLORIST	14229	30-Nov-07	EFT	FLORAL ARRANGEMENT 10/10/07	70.00
THE BOULEVARD FLORIST	14229	30-Nov-07	EFT	FLORAL ARRANGEMENT 12/10/07	70.00
THE BOULEVARD FLORIST	14229	30-Nov-07	EFT	FLORAL ARRANGEMENT 15/10/07	70.00
THE BOULEVARD FLORIST	14229	30-Nov-07	EFT	FLORAL ARRANGEMENT 16/10/07	100.00
THE BOULEVARD FLORIST	14229	30-Nov-07	EFT	FLORAL ARRANGEMENT 18/10/07	70.00
THE BOULEVARD FLORIST	14229	30-Nov-07	EFT	FLORAL ARRANGEMENT FOR 23/10/07	60.00

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THE BOULEVARD FLORIST	14229	30-Nov-07	EFT	FLORAL ARRANGEMENTS 02/10-29/10/07	150.00
THE BOULEVARD FLORIST	14229	30-Nov-07	EFT	FLORAL ARRANGEMENTS 03/09-24/09/07	120.00
THE BOULEVARD FLORIST	14229	30-Nov-07	EFT	FLORAL ARRANGEMENTS 18/10/07	150.00
THE BUTTY BAR	13868	16-Nov-07	EFT	CATERING FOR MEETING 09/11/07 AT JOOND CIVIC CENTRE	288.00
THE BUTTY BAR	13868	16-Nov-07	EFT	CATERING FOR TRAINING OCT 07	75.00
THE ECONOMIST NEWSPAPER LTD	80142	02-Nov-07	CHEQUE	SUBSCRIPTION FOR THE ECONOMIST	365.00
THE READYMIX GROUP	14099	30-Nov-07	EFT	106 TRAPPERS DRIVE	229.41
THE READYMIX GROUP	14099	30-Nov-07	EFT	11 PIERRE PLACE	279.60
THE READYMIX GROUP	14099	30-Nov-07	EFT	12 ST MARKS DRIVE	231.77
THE READYMIX GROUP	14099	30-Nov-07	EFT	223 EDGEWATER DRIVE	205.96
THE READYMIX GROUP	14099	30-Nov-07	EFT	33 FANTOME PLACE	264.00
THE READYMIX GROUP	14099	30-Nov-07	EFT	4 NIAS RAMBLE	288.20
THE READYMIX GROUP	14099	30-Nov-07	EFT	9 CONTEST CLOSE	207.86
THE READYMIX GROUP	14099	30-Nov-07	EFT	CONCRETE ALDERCRESS RISE, CONNOLLY	252.85
THE READYMIX GROUP	14099	30-Nov-07	EFT	CONCRETE ALDERCRESS RISE, CONNOLLY	323.17
THE READYMIX GROUP	14099	30-Nov-07	EFT	CONCRETE ARNISDALE RD, DUNCRAIG	303.51
THE READYMIX GROUP	14099	30-Nov-07	EFT	CONCRETE BLACKFIRARS RD, JOONDALUP	273.13
THE READYMIX GROUP	14099	30-Nov-07	EFT	CONCRETE COOLIBAH DRV, GREENWOOD	327.43
THE READYMIX GROUP	14099	30-Nov-07	EFT	CONCRETE CRAIGIE DRV, CRAIGIE	327.43
THE READYMIX GROUP	14099	30-Nov-07	EFT	CONCRETE DERWENT MNDR, JOONDALUP	279.60
THE READYMIX GROUP	14099	30-Nov-07	EFT	CONCRETE LEEWAY DRV, OCEAN REEF	250.14
THE READYMIX GROUP	14099	30-Nov-07	EFT	CONCRETE MOORING CRES, OCEAN REEF	205.96
THE READYMIX GROUP	14099	30-Nov-07	EFT	CONCRETE READSHAW RD, DUNCRAIG	351.34
THE READYMIX GROUP	14099	30-Nov-07	EFT	CONCRETE RENEGADE WAY, KINGSLEY	296.12
THE READYMIX GROUP	14099	30-Nov-07	EFT	CONCRETE ROBIN AVE, SORRENTO	798.93
THE READYMIX GROUP	14099	30-Nov-07	EFT	CONCRETE SORELL GDNS, JOONDALUP	370.05
THE READYMIX GROUP	14099	30-Nov-07	EFT	KERB MIX 32 PEPPERMINT DRV, GREENWOOD	425.37
THE READYMIX GROUP	14099	30-Nov-07	EFT	KERB MIX CHITON PLC, HEATHRIDGE	213.40
THE READYMIX GROUP	14099	30-Nov-07	EFT	KERB MIX TIWI CRT ILUKA	163.70
THE READYMIX GROUP	14099	30-Nov-07	EFT	KERB MIX TRAPPERS DRV, WOODVALE	159.28
THE READYMIX GROUP	14099	30-Nov-07	EFT	MARRI ROAD	798.93
THE ROYAL AUTOMOBILE CLUB OF WA (INC)	80256	16-Nov-07	CHEQUE	REPAIRS TO VEH 1CFN917 15/10/07	90.00
THE SUNDAY TIMES	80351	30-Nov-07	CHEQUE	ADVERTISING INVITATION ART AWARDS	352.00
THE TROPHY HOUSE	14140	30-Nov-07	EFT	VARIOUS TROPHIES FOR CLC	2,904.00
THRIFTY CAR RENTAL	80343	30-Nov-07	CHEQUE	BUS HIRE FOR LITTLE FEET FESTIVAL 11/07/07 CLC	151.02
TOLL FAST	13907	16-Nov-07	EFT	COUNCIL SUPPORT COURIERS	38.96
TOLL FAST	13907	16-Nov-07	EFT	COURIER FEES 23/10/07-26/10/07	601.55
TOLL FAST	13907	16-Nov-07	EFT	MARKETING COURIER 29/10 - 02/11/07	401.86
TOLL FAST	14228	30-Nov-07	EFT	COURIER MARKETING 14/11 & 15/11/07	75.07
TOM MCLEAN	13895	16-Nov-07	EFT	MILEAGE ALLOWANCE 23/8-5/11/2007	347.76
TOM MCLEAN	14208	30-Nov-07	EFT	NOVEMBER ALLOWANCE	783.33
TOTALLY WORKWEAR	14141	30-Nov-07	EFT	CARGO SHORTS COTTON DRILL DEPOT	53.88
TOTALLY WORKWEAR	14141	30-Nov-07	EFT	DISPOSABLE RESPIRATOR FOR DEPOT	66.00
TOTALLY WORKWEAR	14141	30-Nov-07	EFT	LADIES SAFETY BOOTS	118.90
TOTALLY WORKWEAR	14141	30-Nov-07	EFT	LADIES SHIRTS DEPOT	60.89
TOTALLY WORKWEAR	14141	30-Nov-07	EFT	LEATHER BOOTS FOR DEPOT	73.57
TOTALLY WORKWEAR	14141	30-Nov-07	EFT	LEATHER BOOTS FOR DEPOT	178.23
TOTALLY WORKWEAR	14141	30-Nov-07	EFT	PURCHASE OF BARRIER MESH & TAGS	1,013.25
TOTALLY WORKWEAR	14141	30-Nov-07	EFT	PURCHASE OF DISPOSABLE RESPIRATORS	33.00
TOTALLY WORKWEAR	14141	30-Nov-07	EFT	PURCHASE OF EARPLUGS	84.11
TOTALLY WORKWEAR	14141	30-Nov-07	EFT	PURCHASE OF GLOVES & SUNSCREEN	570.37
TOTALLY WORKWEAR	14141	30-Nov-07	EFT	PURCHASE OF LEATHER BOOTS	94.74
TOTALLY WORKWEAR	14141	30-Nov-07	EFT	PURCHASE OF LEATHER BOOTS	94.74
TOTALLY WORKWEAR	14141	30-Nov-07	EFT	PURCHASE OF UNIFORM CLOTHING	130.88

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TOTALLY WORKWEAR	14141	30-Nov-07	EFT	PURCHASE OF UNIFORM CLOTHING	633.62
TOTALLY WORKWEAR	14141	30-Nov-07	EFT	PURCHASE OF UNIFORM CLOTHING	1,170.68
TOTALLY WORKWEAR	14141	30-Nov-07	EFT	PURCHASE OF WHITE COVERALLS	119.79
TOTALLY WORKWEAR	14141	30-Nov-07	EFT	SAFETY GLASSES	20.42
TOTALLY WORKWEAR	14141	30-Nov-07	EFT	SUNSCREEN FOR HR	16.85
TOTALLY WORKWEAR	14141	30-Nov-07	EFT	VARIOUS CLOTHING ITEMS DEPOT	276.47
TOTALLY WORKWEAR	14141	30-Nov-07	EFT	VARIOUS CLOTHING ITEMS DEPOT	735.68
TOTALLY WORKWEAR	14141	30-Nov-07	EFT	VARIOUS GLOVES FOR DEPOT	370.92
TOTALLY WORKWEAR	14141	30-Nov-07	EFT	VARIOUS ITEMS DEPOT	1,097.39
TOTALLY WORKWEAR	14141	30-Nov-07	EFT	VARIOUS ITEMS FOR DEPOT	414.00
TOTALLY WORKWEAR	14141	30-Nov-07	EFT	VARIOUS ITEMS FOR DEPOT	492.95
TOTALLY WORKWEAR	14141	30-Nov-07	EFT	VARIOUS ITEMS FOR DEPOT	814.52
TOTALLY WORKWEAR	14141	30-Nov-07	EFT	VARIOUS ITEMS FOR DEPOT	821.25
TOTALLY WORKWEAR	14141	30-Nov-07	EFT	WORK UNIFORMS	1,289.05
TOTALLY WORKWEAR	14141	30-Nov-07	EFT	WORK UNIFORMS	89.42
TRACKSIDE KIOSK	80379	30-Nov-07	CHEQUE	TRANSPERTH SMART RIDER CARDS	300.00
TRIANGLE CORPORATION PTY LTD	14143	30-Nov-07	EFT	BOND PLOTTING PAPER & CARTRIDGES INFRA MANG	1,061.50
TRIANGLE CORPORATION PTY LTD	14143	30-Nov-07	EFT	BOND PLOTTING PAPER & CARTRIDGES INFRA MANG	1,655.50
TRIONA MCGEE	80162	02-Nov-07	CHEQUE	MULTIACCESS MEMBERSHIP REFUND	42.40
TRISTAN SMITH	80233	09-Nov-07	CHEQUE	MEMBERSHIP REFUND	169.60
TRONA YOUNG	80135	02-Nov-07	CHEQUE	OCTOBER ALLOWANCE	1,506.99
TRONA YOUNG	80335	30-Nov-07	CHEQUE	NOVEMBER ALLOWANCE	583.33
TROY PICKARD	13898	16-Nov-07	EFT	PARKING FEES 4/10/2007	3.00
TROY PICKARD	14218	30-Nov-07	EFT	MOTOR VEHICLE REIMBURSEMENT	-154.33
TROY PICKARD	14218	30-Nov-07	EFT	NOVEMBER ALLOWANCE	6,366.67
TURFMASTER FACILITY MANAGEMENT	14227	30-Nov-07	EFT	LAY COUCH ROLLS ILUKA SPORTS	4,620.00
TURFMASTER FACILITY MANAGEMENT	14227	30-Nov-07	EFT	PERCY DOYLE RESERVE JUMBO ROLL KIKUYU	2,640.00
TURFMASTER FACILITY MANAGEMENT	14227	30-Nov-07	EFT	SPREAD SAND TO OVAL MACDONALD	6,720.00
TURFMASTER FACILITY MANAGEMENT	14227	30-Nov-07	EFT	VERTIDRAIN ILUKA SPORTS	2,345.20
TURFMASTER FACILITY MANAGEMENT	14227	30-Nov-07	EFT	VERTIDRAIN MACDONALD RESERVE	1,166.88
TURFMASTER FACILITY MANAGEMENT	14227	30-Nov-07	EFT	WINDERMERE PARK JOONDALUP INSTALL JUMBO ROLL OF KIKUYU	6,820.00
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE CLEANER W/E 04/11/07	518.32
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE CLEANER W/E 07/10/07	414.65
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE CLEANER W/E 14/10/07	518.32
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE CLEANER W/E 28/10/07	518.32
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 04/11/07	911.43
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 04/11/07	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 04/11/07	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 04/11/07	1,494.87
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 04/11/07	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 04/11/07	1,494.87
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 04/11/07	1,494.87
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 04/11/07	1,494.87
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 07/10/07	911.06

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 07/10/07	911.43
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 07/10/07	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 07/10/07	1,090.65
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 07/10/07	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 07/10/07	1,267.11
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 07/10/07	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 07/10/07	1,267.11
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 07/10/07	1,267.11
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 14/10/07	1,125.89
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 14/10/07	1,018.24
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 14/10/07	1,224.21
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 14/10/07	1,205.82
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 14/10/07	1,286.20
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 14/10/07	1,004.65
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 14/10/07	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 14/10/07	897.63
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 21/10/07	911.43
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 21/10/07	1,301.54
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 21/10/07	1,657.59
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 21/10/07	1,247.30
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 21/10/07	1,657.59
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 21/10/07	1,494.67
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 21/10/07	1,071.64
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 28/10/07	424.11
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 28/10/07	1,374.29
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 28/10/07	1,253.71
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 28/10/07	1,307.30
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 28/10/07	1,253.71
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 28/10/07	1,253.71
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE PARKS & GDNS W/E 28/10/07	857.47
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE RETICULATION W/E 07/10/07	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE RETIC W/E 04/11/07	1,138.33
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE RETIC W/E 04/11/07	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE RETIC W/E 07/10/07	911.06
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE RETIC W/E 07/10/07	911.06

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE RETIC W/E 14/10/07	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE RETIC W/E 14/10/07	736.89
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE RETIC W/E 14/10/07	897.66
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE RETIC W/E 21/10/07	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE RETIC W/E 28/10/07	857.47
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR HIRE RETIC W/E 28/10/07	683.29
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	LABOUR RETIC W/E 28/10/07	991.45
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	RECEPTIONIST CUST SERV W/E 07/10/07	299.06
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	RECEPTION W/E 04/11/07	600.49
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	TEMP STAFF CLEANER WE 21/10/07	518.32
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	TEMP STAFF DEPOT PARKS WE 14/10/07	817.27
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	TEMP STAFF DEPOT PARKS WE 28/10/07	1,139.30
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	TEMP STAFF DEPOT PARKS WE 28/10/07	1,152.69
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	TEMP STAFF DEPOT PARKS WE 28/10/07	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	TEMP STAFF DEPOT RETIC WE 21/10/07	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	TEMP STAFF DEPOT RETIC WE 21/10/07	1,138.83
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	TEMP STAFF RECEPTION WE 14/10/07	600.49
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	TEMP STAFF RECEPTION WE 21/10/07	878.07
VEDIOR ASIA PACIFIC PTY LIMITED	14146	30-Nov-07	EFT	TEMP STAFF RECEPTION WE 28/10/07	600.49
VOCAM PTY LTD	14145	30-Nov-07	EFT	SUBSTANCES SAFETY DVD PROGRAM	396.00
W A LIBRARY SUPPLIES	14153	30-Nov-07	EFT	PURCHASE OF A PLASTIC LABEL HOLDER	59.40
W A LIMESTONE CO	14158	30-Nov-07	EFT	19MM & 75MM LIMESTONE DEPOT	4,578.76
W A LIMESTONE CO	14158	30-Nov-07	EFT	75MM LIMESTONE BURNS BEACH	141.30
W A LIMESTONE CO	14158	30-Nov-07	EFT	75MM LIMESTONE DEPOT	973.36
W A LIMESTONE CO	14158	30-Nov-07	EFT	BITUMEN MIX FOR DEPOT	244.64
W A LIMESTONE CO	14158	30-Nov-07	EFT	BITUMEN MIX FOR DEPOT	241.12
WANGARA TROPHIES	14235	30-Nov-07	EFT	PURCHASE OF VARIOUS TROPHIES	445.00
WANGARA TROPHIES	14235	30-Nov-07	EFT	PURCHASE OF VARIOUS TROPHIES	35.90
WANNEROO AGRICULTURAL MACHINERY	14152	30-Nov-07	EFT	HEADLAMP SWITCH REPAIRS TO VEHICLE TO 98113	110.00
WANNEROO AGRICULTURAL MACHINERY	14152	30-Nov-07	EFT	REPAIRS & SERVICES TO CX85 TRACTOR	1,879.16
WANNEROO AGRICULTURAL MACHINERY	14152	30-Nov-07	EFT	SERVICE OF MOWER PLANT 98131	394.69
WANNEROO AGRICULTURAL MACHINERY	14152	30-Nov-07	EFT	SOLENOID REPAIRS TO VEHICLE 98140	110.00
WANNEROO CARAVAN CENTRE	14149	30-Nov-07	EFT	CUT & WELD 3 GALVANIZED FLANGE PIPES	335.50
WANNEROO CARAVAN CENTRE	14149	30-Nov-07	EFT	FABRICATE FITTINGS TO POLES FOR POOCH BAGS	3,519.82
WANNEROO CARAVAN CENTRE	14149	30-Nov-07	EFT	FABRICATE FITTINGS TO POLES FOR POOCH BAGS	3,519.82
WANNEROO CARAVAN CENTRE	14149	30-Nov-07	EFT	FABRICATE FITTINGS TO POLES FOR POOCH BAGS	3,519.82
WANNEROO CARAVAN CENTRE	14149	30-Nov-07	EFT	MANUFACTURE METAL DOOR & FRAME COVER MOULDINGS	321.20
WANNEROO CARAVAN CENTRE	14149	30-Nov-07	EFT	MANUFACTURE TWO STEPS ON HIAB TRUCK	495.00
WANNEROO CARAVAN CENTRE	14149	30-Nov-07	EFT	MODIFY FLAIL VERTIMOWER CHUTE 98056	4,062.30
WANNEROO CARAVAN CENTRE	14149	30-Nov-07	EFT	REPAIRS TO BOBCAT LIFTING FORKS & GRAB	412.50

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO CARAVAN CENTRE	14149	30-Nov-07	EFT	SUPPLY TWO DOOR SCREEN PANELS. SORRENTO COMM HALL	62.15
WANNEROO DRY CLEANERS & LAUNDRETTE	14233	30-Nov-07	EFT	DRY CLEAN CHAPS	30.00
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	ALBION UPASS LIGHTS NW	502.70
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	COMPLIANCE TEST BEAUMARIS COMM HALL	247.10
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	COMPLIANCE TEST CRAIG LEIS CTR	2,747.89
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	COMPLIANCE TEST DUNCRAIG COMM HALL	409.55
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	COMPLIANCE TEST DUNC SNR CITZ CLUB MILDENHALL	787.07
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	COMPLIANCE TEST FLINDERS PARK COMM HALL	384.21
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	COMPLIANCE TEST JOOND LIBRARY	1,338.48
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	COMPLIANCE TEST JOOND LIBRARY 1ST FLOOR	1,581.29
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	COMPLIANCE TEST JOOND LIBRARY 2ND FLOOR	469.04
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	COMPLIANCE TEST JOOND LIBRARY GRND FLOOR	1,357.93
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	COMPLIANCE TEST SORRENTO/DUNC REC CTR	904.90
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	COMPLIANCE TEST SORRENTO LIBRARY	443.87
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	COMPLIANCE TEST SORRENTO TENNIS	204.78
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	COMPLIANCE TEST UNDERCROFT BRIDGE CLUB	266.55
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	GLENGARRY TOILETS CHECK SECURITY LIGHT	61.78
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	INSTALL DATA CABLING IN COUNC CHAMBERS SERVER ROOM - FOR INFO MANG	3,482.60
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	LAKESIDE RECONNECT PUMP	62.92
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	LEXCEN PARK RECONNECT PUMP	62.92
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	MARMION TOILETS LIGHT CAGE LOOSE	44.62
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	MULLALOO NORTH VANDAL CABLE DAMAGE	83.29
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	RECONNECT LIGHT AT ILKUA SPORTS	44.62
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	REPAIR LIGHT AT KINGSLEY CLUBROOMS	132.24
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	REPAIR LIGHT PADBURY HALL	453.02
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	REPAIR LIGHTS GREENWOOD PAW	215.61
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	REPAIR LIGHTS MCKIRDY PARK	428.14
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	REPAIR LIGHTS TO WHITFORDS LIBRARY UNDERPASS	2,187.16
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	REPAIR POWER IN CONTRACTS AREA JOOND ADMIN	44.62
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	REPAIR POWER TO HALL KINGSLEY FOOTBALL CLUB	77.79
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	REPAIRS AFTER TESTING AT CRAIG LEIS CTR	2,598.82
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	REPAIRS AFTER TESTING AT UNDERCROFT BRIDGE CLUB	158.84
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	REPAIRS AFTER TESTING DUNCRAIG COMM HALL	329.47
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	REPAIR SECURITY LIGHTS GREENWOOD AFTER SCHOOL CARE	77.79
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	REPAIRS TO CABLE WARWICK OPEN SPACE	44.62
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	REPAIR TOILET LIGHTS CRAIG LEIS CTR	106.39
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	REPLACE POLE & FITTING PERCY DOYLE PARK	3,292.15
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	VARIOUS REPAIRS CONNOLLY COMM CTR	240.97
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	VARIOUS REPAIRS HILLARYS ANIMAL TOILETS	107.07
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	VARIOUS REPAIRS JOOND ADMIN COMM VISION	125.09
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	VARIOUS REPAIRS JOOND CIVIC CHAMBERS	44.62
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	WEEKLY TEST WK 37 JOOND CHAMBERS	175.03
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	WEEKLY TEST WK 37 JOOND LIBRARY	180.75

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	WEEKLY TEST WK 38 JOOND CHAMBERS	218.26
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	WEEKLY TEST WK 38 JOOND LIBRARY	249.39
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	WEEKLY TEST WK 39 JOOND CHAMBERS	246.65
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	WEEKLY TEST WK 39 JOOND LIBRARY	335.19
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	WEEKLY TEST WK 42 JOOND CIVIC CHAMBERS	187.35
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	WEEKLY TEST WK 42 JOOND LIBRARY	272.27
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	WEEKLY TEST WK 43 JOOND CIVIC CHAMBERS	112.11
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	WEEKLY TEST WK 43 JOOND LIBRARY	346.63
WANNEROO ELECTRIC	13912	16-Nov-07	EFT	WINDERMERE PARK WC LIGHTS ON	44.62
WANNEROO ELECTRIC	14231	30-Nov-07	EFT	AUDIT INSPECTION OF BBQS VARIOU PARKS	2,524.50
WANNEROO ELECTRIC	14231	30-Nov-07	EFT	CHECK UNDERPASS LIGHTS CONNOLLY DRV/PALACE WAY	474.98
WANNEROO ELECTRIC	14231	30-Nov-07	EFT	INSTALL POWERPOINTS AT WHITFORDS LIBRARY	166.87
WANNEROO ELECTRIC	14231	30-Nov-07	EFT	REPAIR CEILING FAN ELLERSDALE CLUBROOMS	494.74
WANNEROO ELECTRIC	14231	30-Nov-07	EFT	REPAIR EMERG LIGHT WHITFORDS LIBRARY	51.16
WANNEROO ELECTRIC	14231	30-Nov-07	EFT	REPAIR LIGHTS AT BEAUMARIS SPORTS	99.79
WANNEROO ELECTRIC	14231	30-Nov-07	EFT	REPAIR LIGHTS AT CRAIG LEIS CTR	61.78
WANNEROO ELECTRIC	14231	30-Nov-07	EFT	REPAIR LIGHTS AT FLEUR FREAME PAVILION	51.16
WANNEROO ELECTRIC	14231	30-Nov-07	EFT	REPAIR LIGHTS AT SORRENTO COMM HALL	44.62
WANNEROO ELECTRIC	14231	30-Nov-07	EFT	REPAIR LIGHTS CONNOLLY/BRUNEL UNDERPASS	125.20
WANNEROO ELECTRIC	14231	30-Nov-07	EFT	REPAIR LIGHTS MOOLAND BLVD, ROBO ROAD	149.86
WANNEROO ELECTRIC	14231	30-Nov-07	EFT	REPAIR LIGHT SWITCH AT CRAIG LEIS CTR	55.75
WANNEROO ELECTRIC	14231	30-Nov-07	EFT	REPAIR MEETING ROOM LIGHTS FLEUR FREAME PAVILION	92.63
WANNEROO ELECTRIC	14231	30-Nov-07	EFT	REPAIR POWER AT DUNC REC CTR	44.62
WANNEROO ELECTRIC	14231	30-Nov-07	EFT	REPAIR POWER AT HARBOUR RISE TENNIS CLUBROOMS	44.62
WANNEROO ELECTRIC	14231	30-Nov-07	EFT	REPAIR POWERPOINTS AT SORR/DUNC LEIS CTR	44.62
WANNEROO ELECTRIC	14231	30-Nov-07	EFT	REPAIR POWER TO VENDING MACHINE HEATH LEIS CTR	44.62
WANNEROO ELECTRIC	14231	30-Nov-07	EFT	REPAIR SEC LIGHT AT ELLERSDALE CLUBROOMS	199.06
WANNEROO ELECTRIC	14231	30-Nov-07	EFT	REPAIR SECURITY LIGHTS MAWSON PARK	78.94
WANNEROO ELECTRIC	14231	30-Nov-07	EFT	REPAIRS TO POWERPOINT AT WHITF SNR CITZ	44.62
WANNEROO ELECTRIC	14231	30-Nov-07	EFT	REPAIRS TO TOILET BLOCK AT OCEAN REEF BOAT RAMP	215.29
WANNEROO ELECTRIC	14231	30-Nov-07	EFT	VARIOUS REPAIRS COMM VISION KINGSLEY	3,773.00
WANNEROO ELECTRIC	14231	30-Nov-07	EFT	VARIOUS REPAIRS JOOND ADMIN PRINT ROOM	682.00
WANNEROO ELECTRIC	14231	30-Nov-07	EFT	VARIOUS REPAIRS JOOND CIVIC CHAMBERS/FUNCTION CENTRE	94.38
WANNEROO HARDWARE	14150	30-Nov-07	EFT	CEMENT DELIVERY CHARGE	15.00
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	25.00
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	53.65
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	24.03
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	64.04
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	164.24
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	92.60
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	153.75
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	209.82
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	34.40
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	484.28
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	25.68
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	122.64

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	48.00
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	13.45
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	13.90
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	2.08
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	143.93
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	23.91
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	9.24
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	50.01
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	62.55
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	139.00
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	7.23
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	139.00
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	14.70
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	19.50
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	102.35
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	5.51
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	11.92
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	18.81
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	69.50
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	29.99
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	19.18
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	29.82
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	25.64
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	14.76
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	71.79
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	15.15
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	105.50
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	557.74
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	288.64
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	139.00
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	93.05
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	152.84
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	10.82
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	84.10
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	210.00
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	17.61
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	13.90
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	389.20
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	32.02
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	95.17
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	34.75
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	141.66
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	86.46
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	83.51
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	63.00
WANNEROO HARDWARE	14150	30-Nov-07	EFT	VARIOUS HARDWARE ITEMS	87.70
WANNEROO/JOONDALUP STATE	80187	09-Nov-07	CHEQUE	QUARTER 2 FESA CONTRIBUTION	17,050.00
WANNEROO LACROSSE CLUB	80240	16-Nov-07	CHEQUE	25TH ANNIVERSARY COMMUNITY SPORTING GRANT	2,000.00
WANNEROO TOWING SERVICE	14157	30-Nov-07	EFT	TOWING VEHICLE BARKER DRV, DUNCRAIG 06/10/07	66.00
WANNEROO TOWING SERVICE	14157	30-Nov-07	EFT	TOWING VEHICLE COLUMBUS MEWS CURRAMBINE 22/10/07	66.00
WANNEROO TOWING SERVICE	14157	30-Nov-07	EFT	TOWING VEHICLE KALLAROO AREA 21/10/07	110.00
WANNEROO TOWING SERVICE	14157	30-Nov-07	EFT	TOWING VEHICLE LINCOLN LANE JOONDALUP 12/10/07	66.00
WANNEROO TOWING SERVICE	14157	30-Nov-07	EFT	TOWING VEHICLE NORTHWOOD WAY KALLAROO 13/10/07	66.00
WANNEROO TOWING SERVICE	14157	30-Nov-07	EFT	TOWING VEHICLE OCEAN REEF MARINA, OCEAN REEF 18/10/07	66.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
WANNEROO TOWING SERVICE	14157	30-Nov-07	EFT	TOWING VEHICLE OCEAN REEF RD OCEAN REEF 18/10/07	66.00
WANNEROO TOWING SERVICE	14157	30-Nov-07	EFT	TOWING VEHICLE SHEPHERDS BUSH DRV KINGSLEY 30/10/07	88.00
WANNEROO TOWING SERVICE	14157	30-Nov-07	EFT	TOWING VEHICLE TIMBERLANE DRV WOODVALE 23/10/07	66.00
WANNEROO TOWING SERVICE	14157	30-Nov-07	EFT	TOWING VEHICLE VENTURI DR OCEAN REEF 13/10/07	66.00
WANNEROO TOWING SERVICE	14157	30-Nov-07	EFT	TOWING VEHICLE WINTON RD JOONDALUP 12/10/07	66.00
WANNEROO TOWING SERVICE	14157	30-Nov-07	EFT	TOWING VEHICLE WODGINA PLC KINGSLEY 06/10/07	66.00
WARP PTY LTD	14162	30-Nov-07	EFT	TRAFFIC CONTROLLERS	502.69
WARP PTY LTD	14162	30-Nov-07	EFT	TRAFFIC MANG 30/10-31/10/07 OCEAN PDE, BURNS BEACH	1,355.56
WARP PTY LTD	14162	30-Nov-07	EFT	TRAFFIC MANG FAIRWAY CIRCLE/PORTMAROCK CIRCUIT, CONNOLLY	677.78
WARP PTY LTD	14162	30-Nov-07	EFT	TRAFFIC MANG FOREST PARK PADBURY 04/10/07	614.23
WARP PTY LTD	14162	30-Nov-07	EFT	TRAFFIC MANG GORMAN STREET GREENWOOD 08/10/07	593.05
WARP PTY LTD	14162	30-Nov-07	EFT	TRAFFIC MANG GURON/GLENGARRY DRV DUNCRAIG 09/10/07	545.05
WARP PTY LTD	14162	30-Nov-07	EFT	TRAFFIC MANG JOONDALUP DRV, JOONDALUP 03/10/07	696.63
WARP PTY LTD	14162	30-Nov-07	EFT	TRAFFIC MANG MARMION AVE/MERMAID WAY, HEATHRIDGE 02/10-04/10/07	4,976.04
WARP PTY LTD	14162	30-Nov-07	EFT	TRAFFIC MANG MOOLANDA BLVD/CADOGAN ST, KINGSLEY 25/10/07	609.99
WARP PTY LTD	14162	30-Nov-07	EFT	TRAFFIC MANG OCEAN PDE, BURNS BEACH 17/10-19/10/07	2,139.24
WARP PTY LTD	14162	30-Nov-07	EFT	TRAFFIC MANG OCEAN PDE, BURNS BEACH 22/10-25/10/07	2,609.46
WARP PTY LTD	14162	30-Nov-07	EFT	TRAFFIC MANG OCEAN PDE, BURNS BEACH 26/10/07 & 27/10/07	1,318.84
WARP PTY LTD	14162	30-Nov-07	EFT	TRAFFIC MANG OCEAN PDE, BURNS BEACH 29/10/07	677.78
WARP PTY LTD	14162	30-Nov-07	EFT	TRAFFIC MANG PROTEA ST, GREENWOOD 10/10-11/10/07	1,245.41
WARP PTY LTD	14162	30-Nov-07	EFT	TRAFFIC MANG PROTEA ST/TUART RD, GREENWOOD 16/10/07	338.89
WARP PTY LTD	14162	30-Nov-07	EFT	TRAFFIC MANG READSHAW RD DUNCRAIG 09/10/07	677.78
WARP PTY LTD	14162	30-Nov-07	EFT	TRAFFIC MANG SHENTON AVE/GRAND BLVD, JOONDALUP 31/10/07	841.58
WARP PTY LTD	14162	30-Nov-07	EFT	TRAFFIC MANG WANNEROO RD NORTH BOUNDARY AT KINGSWAY 29/10/07	608.59
WARP PTY LTD	14162	30-Nov-07	EFT	TRAFFIC MANG WEST COAST DR/MARINE TCE, MARMION 11/10/07	432.06
WARP PTY LTD	14162	30-Nov-07	EFT	TRAFFIC MANG WEST COAST DR/MARINE TCE, MARMION 12/10/07	855.68
WARP PTY LTD	14162	30-Nov-07	EFT	TRAFFIC MANG WHITFORDS AVENUE CLC 19/10/07	417.97
WARP PTY LTD	14162	30-Nov-07	EFT	TRAFFIC MANG WHITFORDS AVENUE (WEST BOUNDARY NEAR PINNAROO) 12/10/07	1,164.93
WARP PTY LTD	14162	30-Nov-07	EFT	TRAFFIC MANG WHITFORDS AVENUE (WEST BOUNDARY NEAR PINNAROO) 15/10/07	979.96
WARP PTY LTD	14162	30-Nov-07	EFT	TRAFFIC MANG WHITFORDS AVENUE (WEST BOUNDARY NEAR PINNAROO) 16/10/07	714.50
WARP PTY LTD	14162	30-Nov-07	EFT	TRAFFIC MANG WHITFORDS AVE WEST 10/10-11/10/07	1,153.65
WARP PTY LTD	14162	30-Nov-07	EFT	TRAFFIC MANG FORREST PARK PADBURY 10/10/07	593.05
WARWICK BUS & COACH	13914	16-Nov-07	EFT	BUS HIRE YOUTH SERVICES	264.00
W A SPIT ROAST	80259	16-Nov-07	CHEQUE	DEPOSIT FOR FUNCTION ON 15/12/07 CLC	200.00
W A SPIT ROAST	80353	30-Nov-07	CHEQUE	DEPOSIT 21/12/07 FUNCTION	200.00
WATER CORPORATION	80149	02-Nov-07	CHEQUE	163/23 THE GRANGE METER REPAIRS	109.50
WATER CORPORATION	80149	02-Nov-07	CHEQUE	INFANT HEALTH CENTRE	50.40
WATER CORPORATION	80149	02-Nov-07	CHEQUE	MARRI PARK T/C	32.85

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WATER CORPORATION	80149	02-Nov-07	CHEQUE	SORRENTO BEACH NORTH T/C	154.35
WATER CORPORATION	80149	02-Nov-07	CHEQUE	SORRENTO COMMUNITY HALL	30.55
WATER CORPORATION	80149	02-Nov-07	CHEQUE	USAGE DUNCRAIG COMMUNITY HALL	100.85
WATER CORPORATION	80149	02-Nov-07	CHEQUE	USAGE DUNCRAIG LIBRARY	304.05
WATER CORPORATION	80149	02-Nov-07	CHEQUE	USAGE JUNIPER PARK T/C 17/04-18/10	26.75
WATER CORPORATION	80149	02-Nov-07	CHEQUE	USAGE MELENE PARK 11/04-15/10	6.10
WATER CORPORATION	80149	02-Nov-07	CHEQUE	USAGE ROBIN PARK T/C	13.00
WATER CORPORATION	80149	02-Nov-07	CHEQUE	USAGE SEACREST PARK T/C	7.65
WATER CORPORATION	80149	02-Nov-07	CHEQUE	WARWICK SPORTS GROUND	1,248.10
WATER CORPORATION	80251	16-Nov-07	CHEQUE	OCT 07 CHICHESTER PARK C/ROOMS	307.15
WATER CORPORATION	80251	16-Nov-07	CHEQUE	OCT 07 ELLERSDALE PARK T/C	91.70
WATER CORPORATION	80251	16-Nov-07	CHEQUE	OCT 07 FLINDERS PARK COMM CENTRE	48.15
WATER CORPORATION	80251	16-Nov-07	CHEQUE	OCT 07 HAWKER PARK T/C	9.15
WATER CORPORATION	80251	16-Nov-07	CHEQUE	OCT 07 HILLARYS NTH BEACHSIDE TOILETS	40.50
WATER CORPORATION	80251	16-Nov-07	CHEQUE	OCT 07 HILLARYS PARK T/C	90.90
WATER CORPORATION	80251	16-Nov-07	CHEQUE	OCT 07 KINGSLEY PARK C/ROOMS	205.50
WATER CORPORATION	80251	16-Nov-07	CHEQUE	OCT 07 LEEWARD PARK	6.10
WATER CORPORATION	80251	16-Nov-07	CHEQUE	OCT 07 MACDONALD PARK	703.15
WATER CORPORATION	80251	16-Nov-07	CHEQUE	OCT 07 MARMION BEACH T/C	100.85
WATER CORPORATION	80251	16-Nov-07	CHEQUE	OCT 07 MOOLANDA PARK T/C	12.20
WATER CORPORATION	80251	16-Nov-07	CHEQUE	OCT 07 WARWICK COMM HALL	116.15
WATER CORPORATION	80251	16-Nov-07	CHEQUE	OCT 07 WARWICK OPEN SPACE T/C	169.60
WATER CORPORATION	80251	16-Nov-07	CHEQUE	OCT 07 WHITFORDS NODES T/C	46.60
WATER CORPORATION	80251	16-Nov-07	CHEQUE	OCT 07 WOODVALE LIBRARY	281.90
WATER CORPORATION	80288	23-Nov-07	CHEQUE	OCT 07 DORCHESTER COMM HALL	43.55
WATER CORPORATION	80288	23-Nov-07	CHEQUE	OCT 07 MAWSON PARK T/C	39.75
WATER CORPORATION	80288	23-Nov-07	CHEQUE	OCT 07 PINNAROO POINT T/C	382.00
WATER CORPORATION	80288	23-Nov-07	CHEQUE	OCT 07 TIMBERLANE COMM HALL/TENNIS COURTS	79.45
WATER CORPORATION	80288	23-Nov-07	CHEQUE	OCT 07 WARWICK LEIS CENTRE	1,240.55
WATER CORPORATION	80344	30-Nov-07	CHEQUE	HIRE OF 40MM WATER HYDRANT FOR WOODLAKE RETREAT, KINGSLEY	1,366.00
WATER CORPORATION	80344	30-Nov-07	CHEQUE	NOV 07 ADMIRAL PARK T/C	58.05
WATER CORPORATION	80344	30-Nov-07	CHEQUE	NOV 07 BLACKBOY PARK T/C MULLALOO	5.35
WATER CORPORATION	80344	30-Nov-07	CHEQUE	NOV 07 GUY DANIELS PAVILION	29.05
WATER CORPORATION	80344	30-Nov-07	CHEQUE	NOV 07 JAMES COOK PARK T/C HILLARYS	20.65
WATER CORPORATION	80344	30-Nov-07	CHEQUE	NOV 07 KALLAROO PRE-SCHOOL	26.00
WATER CORPORATION	80344	30-Nov-07	CHEQUE	NOV 07 MIRROR PARK T/C	5.35
WATER CORPORATION	80344	30-Nov-07	CHEQUE	NOV 07 MULLALOO BEACH SOUTH T/C	450.75
WATER CORPORATION	80344	30-Nov-07	CHEQUE	NOV 07 MULLALOO COMM CENTRE	29.80
WATER CORPORATION	80344	30-Nov-07	CHEQUE	NOV 07 OCEAN REEF PARK T/C	58.05
WATER CORPORATION	80344	30-Nov-07	CHEQUE	NOV 07 OCEAN REEF REC CENTRE	171.15
WATER CORPORATION	80344	30-Nov-07	CHEQUE	NOV 07 OCEANSIDE PROM MULLALOO	83.30
WATER CORPORATION	80344	30-Nov-07	CHEQUE	NOV 07 PRINCE REGENT PARK T/C	58.05
WATER CORPORATION	80344	30-Nov-07	CHEQUE	NOV 07 SELF CLEANING TOILET - MULLALOO	120.70
WATER CORPORATION	80344	30-Nov-07	CHEQUE	NOV 07 WHITFORD LIBRARY	233.80
WATER CORPORATION	80344	30-Nov-07	CHEQUE	WATER USAGE - WATER HYDRANT FOR WOODLAKE RETREAT, KINGSLEY	1,089.00
WATER & RIVERS COMMISSION	80252	16-Nov-07	CHEQUE	APPLICATION FOR 28D LICENCE TO CONSTRUCT WELLS AT THORNTON PARK, KINROSS	200.00
WEMBLEY CEMENT INDUSTRIES	14151	30-Nov-07	EFT	CONCRETE COVERS & LIDS FOR OCEAN PDE, BURNS BEACH	1,402.50
WEMBLEY CEMENT INDUSTRIES	14151	30-Nov-07	EFT	GRATED COVERS FOR OCEAN PDE, BURNS BEACH	2,475.00
WEMBLEY CEMENT INDUSTRIES	14151	30-Nov-07	EFT	GRATE ZUBRIS & ZUBRI EPOXY PACKS FOR FLEETWING CCT, OCEAN REEF	1,056.00
WEMBLEY CEMENT INDUSTRIES	14151	30-Nov-07	EFT	GRATE ZUBRIS & ZUBRI EPOXY PACKS FOR MOSMAN CT, KALLAROO	834.02
WEMBLEY CEMENT INDUSTRIES	14151	30-Nov-07	EFT	SEMI MOUNTABLE KERB & SMART GRATE	489.50

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WENTWORTH MUTUAL INVESTMENT	80200	09-Nov-07	CHEQUE	RATES REFUND	916.52
WESKERB PTY LTD	14166	30-Nov-07	EFT	ARBOR COURT KERBING	2,371.05
WESKERB PTY LTD	14166	30-Nov-07	EFT	BEGONIA STREET KERBING	8,771.40
WESKERB PTY LTD	14166	30-Nov-07	EFT	CNR MARMION & HARMAN KERBING	1,791.35
WESKERB PTY LTD	14166	30-Nov-07	EFT	CNR MARMION & SEACREST KERBING	893.20
WESKERB PTY LTD	14166	30-Nov-07	EFT	CURRAJONG KERBING	689.15
WESKERB PTY LTD	14166	30-Nov-07	EFT	CURRAJONG KERBING	13,337.06
WESKERB PTY LTD	14166	30-Nov-07	EFT	CURRAJONG ROAD KERBING	15,070.44
WESKERB PTY LTD	14166	30-Nov-07	EFT	FRINTON PLACE KERBING	6,203.18
WESKERB PTY LTD	14166	30-Nov-07	EFT	GARTON PLACE KERBING	2,875.95
WESKERB PTY LTD	14166	30-Nov-07	EFT	KERBING BEGONIA ST, DUNCRAIG	10,488.50
WESKERB PTY LTD	14166	30-Nov-07	EFT	KERBING CANTUA CT, GREENWOOD	4,209.70
WESKERB PTY LTD	14166	30-Nov-07	EFT	KERBING CARBRIDGE WAY, DUNCRAIG	5,791.50
WESKERB PTY LTD	14166	30-Nov-07	EFT	KERBING CARBRIDGE WAY, DUNCRAIG	5,518.98
WESKERB PTY LTD	14166	30-Nov-07	EFT	KERBING GARFIELD WAY, GREENWOOD	7,434.63
WESKERB PTY LTD	14166	30-Nov-07	EFT	KERBING POWIS CT, GREENWOOD	3,622.30
WESKERB PTY LTD	14166	30-Nov-07	EFT	KERBING TUART RD/PROTEA ST, GREENWOOD	2,524.50
WESKERB PTY LTD	14166	30-Nov-07	EFT	QUILTER DRIVE KERBING	10,313.33
WESKERB PTY LTD	14166	30-Nov-07	EFT	SEMI MOUNTABLE KERBING OAKLAND HILLS BLVD/BAINBRIDGE MEWS, CURRAMBINE	1,219.35
WESKERB PTY LTD	14166	30-Nov-07	EFT	WEST COAST & MARINE TERRACE KERBING	4,318.05
WEST AUSTRALIAN NEWSPAPERS LTD	14156	30-Nov-07	EFT	PURCHASE OF SMART 2008 DIRECTORIES	47.85
WEST AUSTRALIAN NEWSPAPERS LTD	14156	30-Nov-07	EFT	PURCHASE OF SMART DIRECTORY 2008	63.80
WEST COAST COLLEGE OF TAPE	14159	30-Nov-07	EFT	THINKLEARN PILOT PROJECT	40,640.60
WEST COAST JET	80334	30-Nov-07	CHEQUE	ADV PAYMENT YOUTH EXCURSION 25/1/08	750.00
WESTERN AUSTRALIAN LOCAL	14148	30-Nov-07	EFT	CEO ANNUAL APPRAISAL 2007	3,630.00
WESTERN AUSTRALIAN LOCAL	14148	30-Nov-07	EFT	TOWN PLANNING ADVERTISING S2/A39	506.44
WESTERN IRRIGATION PTY LTD	14160	30-Nov-07	EFT	CHELSEA PARK SERVICE PUMP & NEW PERMAGLASS COLUMN	13,987.60
WESTERN IRRIGATION PTY LTD	14160	30-Nov-07	EFT	HARBOUR VIEW PARK SERVICE PUMP	3,962.09
WESTERN IRRIGATION PTY LTD	14160	30-Nov-07	EFT	LAKESIDE PUMP IRRIGATION JOCKEY PUMP SERVICE & REPAIR	3,018.68
WESTERN IRRIGATION PTY LTD	14160	30-Nov-07	EFT	LAKESIDE PUMP IRRIGATION PUMP 1 SERVICE & REPAIR	6,017.00
WESTERN IRRIGATION PTY LTD	14160	30-Nov-07	EFT	LAKESIDE PUMP IRRIGATION PUMP 2 SERVICE & REPAIR	6,000.50
WESTERN IRRIGATION PTY LTD	14160	30-Nov-07	EFT	MARBELLA PARK SERVICE PUMP & NEW PERMAGLASS COLUMN	9,606.08
WESTERN IRRIGATION PTY LTD	14160	30-Nov-07	EFT	NEIL HAWKINS PARK SERVICE PUMP	4,631.72
WESTERN IRRIGATION PTY LTD	14160	30-Nov-07	EFT	WARRIGAL PUMP INSTALL NEW PUMP WITH PERMAGLASS	16,936.11
WESTERN PACIFIC eWRAP SUPERANNUATION	80202	09-Nov-07	CHEQUE	PAYROLL DEDUCTION FNE 02/11/2007	121.45
WESTERN PACIFIC eWRAP SUPERANNUATION	80302	23-Nov-07	CHEQUE	PAYROLL DEDUCT P/E 16/11/07	80.42
WESTERN POWER	13913	16-Nov-07	EFT	BEENYUP WORKS DEPOT TR000316	2,750.00
WESTERN POWER	14232	30-Nov-07	EFT	BAROOLA PLACE STREET LIGHT	2,170.00
WESTERN POWER	14232	30-Nov-07	EFT	CORRONG PLACE STREET LIGHTS	2,341.00
WESTERN POWER	14232	30-Nov-07	EFT	SORRELL GARDENS RELOCATE LIGHT	1,626.00
WESTFIELD WHITFORD CITY	13855	09-Nov-07	EFT	ELECTRICITY CHARGE 31/08-28/09/07	169.91
WESTFIELD WHITFORD CITY	13855	09-Nov-07	EFT	WHITFORDS KIOSK RENT NOVEMBER	6,956.81
WESTFIELD WHITFORD CITY	14236	30-Nov-07	EFT	ELECT CHRGS 28/09-31/10/07 WHITF CUST SERV CTR	188.01
WESTFIELD WHITFORD CITY	14236	30-Nov-07	EFT	RENT WHITF CUST SERV CTR	6,956.81
WESTRADE PTY LTD	13859	16-Nov-07	EFT	RATES REFUND	1,578.95
WESTSCHEME	80188	09-Nov-07	CHEQUE	PAYROLL DEDUCTION FNE 02/11/2007	186.56
WESTSCHEME	80188	09-Nov-07	CHEQUE	PAYROLL DEDUCTION FNE 02/11/2007	14.93
WESTSCHEME	80290	23-Nov-07	CHEQUE	PAYROLL DEDUCT P/E 16/11/07	223.99

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WESTSIDE FIRE SERVICES	14154	30-Nov-07	EFT	PRESSURE TEST EQUIPMENT JOOND DEPOT CARPENTERS SHED	272.80
WESTSIDE FIRE SERVICES	14154	30-Nov-07	EFT	TEST & INSPECT FIRE EQUIPMENT SEPT 07 VARIOUS COUNCIL BUILDINGS	1,284.44
WESTSIDE FIRE SERVICES	14154	30-Nov-07	EFT	TEST & INSPECT FIRE EQUIPT AUG 07 FOR VARIOUS COUNCIL BUILDINGS	1,284.44
WHITFORD CHURCH OF CHRIST INC	13856	16-Nov-07	EFT	CAROLS IN THE PARK SPONSORSHIP	7,500.00
WHITFORD NEWS & LOTTERY CENTRE	80396	30-Nov-07	CHEQUE	CREDIT FOR BOOKS JOOND LIBRARY	-6.60
WHITFORD NEWS & LOTTERY CENTRE	80396	30-Nov-07	CHEQUE	CREDIT FOR BOOKS VARIOUS LIBRARIES	-16.15
WHITFORD NEWS & LOTTERY CENTRE	80396	30-Nov-07	CHEQUE	N/PAPERS & MAGS VARIOUS LIBRARIES	147.22
WHITFORD NEWS & LOTTERY CENTRE	80396	30-Nov-07	CHEQUE	N/PAPERS & MAGS VARIOUS LIBRARIES	166.90
WHITFORD NEWS & LOTTERY CENTRE	80396	30-Nov-07	CHEQUE	N/PAPERS & MAGS VARIOUS LIBRARIES	85.21
WHITFORD NEWS & LOTTERY CENTRE	80396	30-Nov-07	CHEQUE	N/PAPERS & MAGS VARIOUS LIBRARIES	270.22
WHITFORD NEWS & LOTTERY CENTRE	80396	30-Nov-07	CHEQUE	N/PAPERS & MAGS VARIOUS LIBRARIES	70.72
WILD WEST HYUNDAI	14163	30-Nov-07	EFT	10,000KM SERVICE VEHICLE 1CJP572	151.40
WILD WEST HYUNDAI	14163	30-Nov-07	EFT	10,000KM SERVICE VEHICLE 51COJ	278.10
WILD WEST HYUNDAI	14163	30-Nov-07	EFT	20,000KM SERVICE TO VEHICLE 44COJ	604.85
WILD WEST HYUNDAI	14163	30-Nov-07	EFT	20,000KM SERVICE VEHICLE 1CHC075	602.40
WILD WEST HYUNDAI	14163	30-Nov-07	EFT	30,000KM SERVICE VEHICLE 1CNU103	223.80
WILD WEST HYUNDAI	14163	30-Nov-07	EFT	30/40,000KM SERVICE TO VEHICLE 91COJ	565.05
WILD WEST HYUNDAI	14163	30-Nov-07	EFT	40,000KM SERVICE TO VEHICLE 1COR258	1,155.45
WILD WEST HYUNDAI	14163	30-Nov-07	EFT	40,000KM SERVICE VEHICLE 1CGB250	561.90
WILD WEST HYUNDAI	14163	30-Nov-07	EFT	50,000KM SERVICE VEHICLE 56COJ	163.00
WILD WEST HYUNDAI	14163	30-Nov-07	EFT	60,000KM SERVICE TO VEHICLE 1CAU141	143.50
WILD WEST HYUNDAI	14163	30-Nov-07	EFT	60,000KM SERVICE VEHICLE 20COJ	666.90
WILD WEST HYUNDAI	14163	30-Nov-07	EFT	SUPPLY NEW SPARE TYRE FOR VEHICLE 1CLZ911	166.50
WILLIAM BARRY	80228	09-Nov-07	CHEQUE	CONFERENCE TRAVEL ADVANCE	420.00
WINE SHACK PTY LTD	14167	30-Nov-07	EFT	PURCHASE OF VARIOUS WINES	851.40
WING LAM CHAN	80312	23-Nov-07	CHEQUE	DOG REGISTRATION REFUND	20.00
WOODHOUSE LEGAL	14165	30-Nov-07	EFT	LEGAL ADVICE	281.60
WOODHOUSE LEGAL	14165	30-Nov-07	EFT	LEGAL ADVICE	211.20
WOODHOUSE LEGAL	14165	30-Nov-07	EFT	LEGAL ADVICE	1,689.60
WOODHOUSE LEGAL	14165	30-Nov-07	EFT	LEGAL ADVICE	281.60
WOODHOUSE LEGAL	14165	30-Nov-07	EFT	LEGAL ADVICE	3,308.80
WOODHOUSE LEGAL	14165	30-Nov-07	EFT	LEGAL ADVICE	809.60
WOODVALE LIBRARY PETTY CASH	80289	23-Nov-07	CHEQUE	PETTY CASH P/E 08/11/07 RE-IMBURSEMENT	210.70
WOODVALE NEWS SERVICE	14155	30-Nov-07	EFT	N/PAPERS WOODV LIB 30/09-27/10/07	148.18
WOOLDRIDGES A & M	80136	02-Nov-07	CHEQUE	PAYMENT PRIMARY SCHOOL BOOKS	103.35
WORLDWIDE ONLINE PRINTING JOONDALUP	14164	30-Nov-07	EFT	FACT SHEETS FOR APPROVALS & PLANNING	485.00
WORLDWIDE ONLINE PRINTING JOONDALUP	14164	30-Nov-07	EFT	FACT SHEETS FOR HUMAN RESOURCES	355.00
YAFFA PUBLISHING GROUP	80189	09-Nov-07	CHEQUE	RAGTRADER SUBSCRIPTION 2007/08	143.00
YOGAU	14238	30-Nov-07	EFT	YOGA CLASSES 06/11-22/11/07 CLC	675.00
YOGAU	14238	30-Nov-07	EFT	YOGA CLASSES 16/10-01/11/07	675.00
YOUTH CARE	80230	09-Nov-07	CHEQUE	MAYORAL PRAYER BREAKFAST DONATION	412.00
ZIPFORM PTY LTD	14168	30-Nov-07	EFT	PRINTING DOG REGISTRATION RENEWALS	3,164.69
ZIPFORM PTY LTD	14168	30-Nov-07	EFT	PRINTING OF 2ND INSTALMENT NOTICES	2,181.18
ZURICH AUSTRALIA	80268	16-Nov-07	CHEQUE	CLAIM 017296 VEH 1C01230 LAWN MOWER - STONE DAMAGE TO OTHER VEHICLE	500.00
				Sum:	4,888,378.77

Cancelled Payments Issued in November 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount
COLLEEN MUNRO	80325	23-Nov-07	CHEQUE	250.00
JOHN B & STEPHANIE A JOHNSON	80206	09-Nov-07	CHEQUE	1,136.84
				\$1,386.84

Cancelled Payments issued prior to November 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount

Overflow Payments issued in November 2007

Vendor	Payment No	Payment Date	Payment Type

Net Payment Amount :	\$4,886,991.93
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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 NOVEMBER 2007

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
ADAM D'AGOSTINO	201780	30-Nov-07	CHEQUE	HALL HIRE BOND	600.00
ANDREW BANKS	201717	16-Nov-07	CHEQUE	HALL HIRE BOND	500.00
ANNE PRITCHARD	201732	16-Nov-07	CHEQUE	PARK BOND REFUND	300.00
ANNE PRITCHARD	201732	16-Nov-07	CHEQUE	PARK HIRE BOND	30.00
ANTHONY JOHN POWER	201739	16-Nov-07	CHEQUE	HALL HIRE BOND	600.00
ANTONY VINCENT VAPEAS	201731	16-Nov-07	CHEQUE	HALL BOND REFUND	500.00
BEAUMARIS LAND SALES	201782	30-Nov-07	CHEQUE	BOND REFUND INCLUDING INTEREST FOR CURRAMBINE DIST CENTRE	393,245.19
BELRIDGE SENIOR HIGH SCHOOL	201710	16-Nov-07	CHEQUE	PARK BOND REFUND	330.00
BIKABELE CARES FOR KIDS INC	201715	16-Nov-07	CHEQUE	HALL HIRE REFUND	600.00
BLUEGUM HOLDING PTY LTD	201752	30-Nov-07	CHEQUE	PARK HIRE BOND	330.00
BROADBERRY PTY LTD	201769	30-Nov-07	CHEQUE	REFUND BEACH BOND	330.00
CAROLYN GAMBLE	201762	30-Nov-07	CHEQUE	PARK BOND REFUND	300.00
CHARMAINE MISQUITTA	201728	16-Nov-07	CHEQUE	HALL BOND REFUND	600.00
CHERYL DEARDEN	201747	16-Nov-07	CHEQUE	REFUND HALL BOND	600.00
CHRIS HANSEN	201741	16-Nov-07	CHEQUE	HALL HIRE BOND	600.00
CLAIRE MARLES	201725	16-Nov-07	CHEQUE	HALL HIRE BOND REFUND	600.00
DARRYL CARMODY	201743	16-Nov-07	CHEQUE	REFUND HALL BOND	600.00
DARRYL SMOJE	201734	16-Nov-07	CHEQUE	PARK HIRE BOND	330.00
DENISE ALEXANDER	201753	30-Nov-07	CHEQUE	REFUND HALL HIRE BOND	600.00
DEREK WOODHOUSE	201744	16-Nov-07	CHEQUE	REFUND BEACH BOND	330.00
DUNCRAIG SENIOR HIGH SCHOOL P & C ASSOC INC	201751	30-Nov-07	CHEQUE	ROOM HIRE BOND	300.00
ERIC TORRES	201726	16-Nov-07	CHEQUE	HALL BOND REFUND	500.00
FULVIA VALVASORI	201730	16-Nov-07	CHEQUE	PARTIAL HALL BOND REFUND	373.30
GARY WARDEN	201779	30-Nov-07	CHEQUE	HALL HIRE BOND	600.00
GREG DANIEL	201737	16-Nov-07	CHEQUE	PARK HIRE BOND	330.00
GREGORY ROBINSON	201729	16-Nov-07	CHEQUE	BEACH BOND REFUND	300.00
HILLARYS COMMUNITY KINDERGARTEN INC	201727	16-Nov-07	CHEQUE	HALL BOND REFUND	600.00
IAN ELIADES	201750	30-Nov-07	CHEQUE	PARK HIRE BOND	300.00
IRENE MACCORMACK CATHOLIC COLLEGE	201713	16-Nov-07	CHEQUE	HALL BOND REFUND	600.00
I T BEYOND PTY LTD	201712	16-Nov-07	CHEQUE	HALL HIRE BOND	600.00
JANE WRIGHT	201738	16-Nov-07	CHEQUE	PARK HIRE BOND	300.00
JASON CHAMBERS	201756	30-Nov-07	CHEQUE	PARK BOND	74.00
JASON CHAMBERS	201758	30-Nov-07	CHEQUE	REFUND PARK BOND	226.00
JAYE RICHARDSON	201755	30-Nov-07	CHEQUE	BOND REFUND HALL	300.00
JEFFREY A BROOKS	201746	16-Nov-07	CHEQUE	REFUND PARK BOND	330.00
JENNIFER DE LANGE ANGLICIAN	201761	30-Nov-07	CHEQUE	ROAD SIGN BOND REFUND	50.00
JENNY AYLWARD	201772	30-Nov-07	CHEQUE	REFUND HALL BOND	600.00
JOANNE PEVERALL	201770	30-Nov-07	CHEQUE	REFUND HALL BOND	600.00
JOANNE SMITH	201764	30-Nov-07	CHEQUE	PARK BOND REFUND	330.00
JOHN BROOKS	201778	30-Nov-07	CHEQUE	KEY BOND	200.00
KAREN HENDRIKSE	201766	30-Nov-07	CHEQUE	HALL HIRE BOND	500.00
KIMBERLEY SKINNER	201724	16-Nov-07	CHEQUE	BEACH BOND REFUND	300.00
KINGSWAY LITTLE ATHLETICS	201776	30-Nov-07	CHEQUE	HALL HIRE BOND	600.00
KISHOR DABASIA	201765	30-Nov-07	CHEQUE	HALL HIRE BOND	600.00
KYLIE MUNROWD	201718	16-Nov-07	CHEQUE	PARK BOND	300.00
LINDA McDONALD	201723	16-Nov-07	CHEQUE	HALL HIRE BOND REFUND	600.00
LIONS CLUB OF DUNCRAIG	201733	16-Nov-07	CHEQUE	HALL BOND REFUND	600.00
LLOYD NAPIER	201745	16-Nov-07	CHEQUE	REFUND PARK BOND	330.00

Payee	Payment No	Payment Date	Payment Method	Item Description	Payment Amount
LOUISE PALMER	201775	30-Nov-07	CHEQUE	HALL HIRE BOND	600.00
MARIAN BAILEY	201768	30-Nov-07	CHEQUE	REFUND HALL BOND	500.00
MARIE PATTON	201773	30-Nov-07	CHEQUE	REFUND BEACH BOND	330.00
MARTINE BAKER	201783	30-Nov-07	CHEQUE	HALL BOND REFUND	500.00
MEATH CARE (INC)	201781	30-Nov-07	CHEQUE	REFUND OF BOND INCLUDING INTEREST FOR HOCKING RD KINGSLEY	270,713.51
MEHUL GANDHI	201757	30-Nov-07	CHEQUE	REFUND HALL BOND	600.00
MELISSA EDMUNDS	201719	16-Nov-07	CHEQUE	PARK BOND REFUND	400.00
MELISSA SMALL	201742	16-Nov-07	CHEQUE	REFUND KEY BOND	200.00
MEL VANDENBERG	201777	30-Nov-07	CHEQUE	HALL HIRE BOND	600.00
MICHELLE GOEMANS	201760	30-Nov-07	CHEQUE	HALL BOND REFUND	500.00
PAMELA GEAR	201721	16-Nov-07	CHEQUE	PARK BOND REFUND	300.00
PAT DACHA	201759	30-Nov-07	CHEQUE	HALL BOND	500.00
PETA HAYLES	201722	16-Nov-07	CHEQUE	PARK BOND REFUND	300.00
PETER CHARLES CHINNERY	201720	16-Nov-07	CHEQUE	REFUND PARK BOND	300.00
PETER OCKWELL	201771	30-Nov-07	CHEQUE	REFUND HALL BOND	600.00
R A & J A BAVIN	201749	30-Nov-07	CHEQUE	HALL HIRE BOND	500.00
ROBIN TAN	201736	16-Nov-07	CHEQUE	KEY BOND	200.00
SAGE WALDOCK	201748	16-Nov-07	CHEQUE	REFUND PARK BOND	330.00
SARAH SNOOK	201740	16-Nov-07	CHEQUE	HALL HIRE BOND	600.00
STEVE LEWIS	201774	30-Nov-07	CHEQUE	HALL BOND REFUND	600.00
STEVEN HILL	201756	30-Nov-07	CHEQUE	KEY BOND	100.00
SUSAN S TUNA	201716	16-Nov-07	CHEQUE	PARK BOND	300.00
SUZANNE GEORGEFF	201767	30-Nov-07	CHEQUE	REFUND HALL BOND	600.00
TANYA BEAUMONT	201754	30-Nov-07	CHEQUE	HALL HIRE BOND	600.00
TROY MCNEILL	201735	16-Nov-07	CHEQUE	HALL HIRE BOND	600.00
VALERIE REIDY-CROFTS	201763	30-Nov-07	CHEQUE	REFUND ROAD SIGN BOND	50.00
WANNEROO ORCHID SOCIETY	201714	16-Nov-07	CHEQUE	SIGN BOND REFUND	50.00
WHITFORD HAWKS JUNIOR BASKETBALL CLUB	201711	16-Nov-07	CHEQUE	HALL HIRE BOND	500.00
Sum:					695,242.00

Cancelled Trust Payments Issued in November 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount

Cancelled Trust Payments issued prior to November 2007

Vendor	Payment No	Payment Date	Payment Method	Payment Amount

Net Payment Amount :

\$695,242.00

MUNICIPAL AND TRUST FUND CHEQUES, EFT'S & VOUCHERS FOR THE MONTH OF NOVEMBER 2007			
VOUCHER	DATE	DETAILS	AMOUNT
		Municipal Cheques & EFT Payments	
Creditor Payments	November	Municipal Cheques 80135 - 80396 & EFT 13851 - 14238	4,888,378.77
		Less cancelled payments during the month	-1,386.84
		Sub Total	\$ 4,886,991.93
		Municipal Vouchers	
333A	1/11/2007	Summonses Issued	3,205.70
334A	1/11/2007	Summonses Issued	8,230.40
335A	2/11/2007	Summonses Issued	6,484.20
336A	6/11/2007	Summonses Issued	3,928.70
337A	2/11/2007	Payroll Pre-Pays F/E 2/11/2007	1,434.91
338A	6/11/2007	Payroll F/E 2/11/2007	1,125,417.37
339A	30/11/2007	Westpac Banking Corporation fees & charges	9,980.32
341A	9/11/2007	Payroll Pre Pays F/E 16/11/2007	10,486.52
342A	20/11/2007	Payroll F/E 16/11/2007	1,135,129.82
343A	16/11/2007	Periodical Loan Repayment	99,742.96
344A	30/11/2007	Westpac Banking Corporation fees & charges	150.77
345A	30/11/2007	Summonses Issued	6,138.30
346A	30/11/2007	Westpac Corporate Credit Cards	4,693.84
		Sub Total	\$ 2,415,023.81
		Trust Cheques	
Creditor Payments	November	Trust Cheques 201710 - 201783	695,242.00
		Less cancelled cheques during the month	0.00
		Sub Total	\$ 695,242.00
		TOTAL	\$ 7,997,257.74