



CEO's Delegated Payments List - Council Regulation 13(1)

Local Government (Financial Management) Regulations 1996 'ATTACHMENT A'

LIST OF PAYMENTS - BY PAYEE FOR THE MONTH OF OCTOBER 2005

Payment No	Payment Date	Payment Method	Payment Amount	Payee
4136	14-Oct-05	EFT	2,830.00	A1 PHOTOGRAPHY
73212	20-Oct-05	CHEQUE	100.00	A1 TCS PATIOS
4375	31-Oct-05	EFT	240.00	AAA SLIPSTREAM PTY LTD
4189	31-Oct-05	EFT	4,236.35	AAPT LIMITED
73150	14-Oct-05	CHEQUE	220.00	ABA
73115	14-Oct-05	CHEQUE	1,024.65	ABLE SETTLEMENTS
4188	31-Oct-05	EFT	200.00	ABOUT BIKE HIRE
4181	31-Oct-05	EFT	66.00	A CLASS LINEMARKING SERVICE
4183	31-Oct-05	EFT	1,985.50	ACTION GLASS & ALUMINIUM
4179	31-Oct-05	EFT	127.35	ACTION LOCK SERVICE
73270	31-Oct-05	CHEQUE	321.18	ADT SECURITY
4190	31-Oct-05	EFT	1,903.00	ADVANCED SPORTING SURFACES AUST P/L
4180	31-Oct-05	EFT	36.34	AIR LIQUIDE WA PTY LTD
4186	31-Oct-05	EFT	448.44	AIRLITE CLEANING PTY LTD
73225	20-Oct-05	CHEQUE	250.00	ALAN SASTA
73240	20-Oct-05	CHEQUE	500.00	ALEISHA SUTTON
4178	31-Oct-05	EFT	213.84	ALGAR BURNS PTY LTD
73113	14-Oct-05	CHEQUE	452.00	ALINTA
73114	14-Oct-05	CHEQUE	5,152.60	ALINTA
73177	21-Oct-05	CHEQUE	245.20	ALINTA
73334	27-Oct-05	CHEQUE	362.15	ALINTA
73094	06-Oct-05	CHEQUE	500.00	ALISON BALCH
73171	14-Oct-05	CHEQUE	62.00	ALISON MCFARLAND
73260	20-Oct-05	CHEQUE	500.00	ALIZ LOY
4175	31-Oct-05	EFT	347.82	ALLMARK & ASSOCIATES
4374	31-Oct-05	EFT	5,384.00	ALMOS FESA DIRECT BRIGADE ALARMS
4135	14-Oct-05	EFT	2,834.62	AMCOM PTY LTD
73112	14-Oct-05	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
73186	21-Oct-05	CHEQUE	286.00	AMF CRAIGIE BOWLING CENTRE
73245	20-Oct-05	CHEQUE	500.00	ANDRE SCHOEN
73152	14-Oct-05	CHEQUE	150.00	ANGELA JENKINS
73371	27-Oct-05	CHEQUE	103.00	ANITA MCINTYRE
73372	27-Oct-05	CHEQUE	250.00	ANNA MARIA CUBITT
73069	06-Oct-05	CHEQUE	30.00	ANN BLACKBURN
4137	14-Oct-05	EFT	3,982.16	ANNE FOX
73382	27-Oct-05	CHEQUE	93.00	ANNETTE ROSIELLE
4125	14-Oct-05	EFT	495.00	ANSTAT PTY LTD
4235	31-Oct-05	EFT	265.77	ANTHONY DOBSON
73204	20-Oct-05	CHEQUE	1,900.00	APG HOMES
4174	31-Oct-05	EFT	3,417.04	ARMAGUARD
4177	31-Oct-05	EFT	1,463.00	ARTEIL WA PTY LTD
73117	14-Oct-05	CHEQUE	1,415.70	ARTSEEKER TOURS
4187	31-Oct-05	EFT	23,812.27	ASG (ASIA PACIFIC) PTY LTD
4176	31-Oct-05	EFT	50,830.82	ASPHALTECH PTY LTD
73307	31-Oct-05	CHEQUE	7,463.50	ATAMA FURNITURE
4124	14-Oct-05	EFT	660.00	AUDEX SOUND PTY LTD
73252	20-Oct-05	CHEQUE	300.00	AUDREY DAY
4184	31-Oct-05	EFT	1,335.10	AUSDOC INFORMATION MANAGEMENT

Payment No	Payment Date	Payment Method	Payment Amount	Payee
4373	31-Oct-05	EFT	3,804.01	AUST INSTITUTE OF MANAGEMENT
4185	31-Oct-05	EFT	12,822.38	AUSTRALIAN AIRCONDITIONING SERVICES P/L
4182	31-Oct-05	EFT	1,295.91	AUSTRALIAN BUSINESS TELEPHONE CO
73308	31-Oct-05	CHEQUE	597.85	AUSTRALIAN ENVELOPES
73237	20-Oct-05	CHEQUE	300.00	AUSTRALIAN GARDEN HISTORY SOCIETY
4134	14-Oct-05	EFT	18,994.04	AUSTRALIA POST
73172	21-Oct-05	CHEQUE	190.00	AUSTSWIM-WA
4220	31-Oct-05	EFT	802.37	BARLOWORLD COATINGS (AUST) P/L
73162	14-Oct-05	CHEQUE	182.47	BARRY & JEAN JACKSON
73311	31-Oct-05	CHEQUE	79.00	BATTERY WORLD JOONDALUP
4199	31-Oct-05	EFT	500.00	BA WILSON CAR CRAFT PANEL & PAINT
4204	31-Oct-05	EFT	3,366.00	BEECREATIVE MARKETING PTY LTD
73118	14-Oct-05	CHEQUE	258.50	BELRIDGE BUS CHARTER
73335	27-Oct-05	CHEQUE	1,589.50	BELRIDGE BUS CHARTER
4193	31-Oct-05	EFT	6,971.69	BENARA NURSERIES
73095	06-Oct-05	CHEQUE	300.00	BENJAMIN A JONES
4376	31-Oct-05	EFT	23,779.80	BENNETT BROOK ENVIRO SERVICES
73093	06-Oct-05	CHEQUE	500.00	BEN RASANEN
4200	31-Oct-05	EFT	4,398.62	BERNARD SEEBER PTY LTD ARCHITECTS
73309	31-Oct-05	CHEQUE	3,661.63	BGC BLOKPAVE
4198	31-Oct-05	EFT	1,400.00	BLUE HEELER TRADING
4203	31-Oct-05	EFT	221.49	BLUETECH
4195	31-Oct-05	EFT	228.12	BLYTH ENTERPRISES PTY LTD
4192	31-Oct-05	EFT	54.51	BOC LIMITED
4196	31-Oct-05	EFT	3,231.42	BOFFINS BOOKSHOP
73310	31-Oct-05	CHEQUE	236.10	BOLINDA PUBLISHING PTY LTD
4191	31-Oct-05	EFT	187.00	BOYA MARKET GARDEN EQUIPMENT
4165	21-Oct-05	EFT	4,263.10	BP AUSTRALIA LIMITED
73090	06-Oct-05	CHEQUE	150.00	BRENDA HYNES
73360	27-Oct-05	CHEQUE	150.00	BRENDA HYNES
4202	31-Oct-05	EFT	436,775.00	BRIERTY CONTRACTORS PTY LTD
73210	20-Oct-05	CHEQUE	200.00	BRONWYN DUFFIELD
73102	06-Oct-05	CHEQUE	158.93	BUDGET TELECOM PTY LTD
73180	21-Oct-05	CHEQUE	10,872.00	BUILDERS REGISTRATION BOARD OF W A
73266	21-Oct-05	CHEQUE	10,866.50	BUILDERS REGISTRATION BOARD OF W A
73179	21-Oct-05	CHEQUE	16,377.79	BUILDING & CONSTRUCTION INDUSTRY
4194	31-Oct-05	EFT	3,698.54	BUNNINGS PTY LTD
73173	21-Oct-05	CHEQUE	500.00	BUNNINGS PTY LTD
4138	14-Oct-05	EFT	4,290.00	BUSINESS OBJECTS AUSTRALIA P/L
4166	21-Oct-05	EFT	66,019.98	CALTEX AUSTRALIA
73269	31-Oct-05	CHEQUE	6,699.00	CANDLE AUSTRALIA LIMITED
4227	31-Oct-05	EFT	128.71	CANNON HYGIENE AUSTRALIA PTY LTD
4206	31-Oct-05	EFT	902.91	CANON AUSTRALIA PTY LTD
73122	14-Oct-05	CHEQUE	311.00	CAPTAIN COOK CRUISES
4214	31-Oct-05	EFT	4,470.10	CARCARE LAKESIDE
73381	27-Oct-05	CHEQUE	93.00	CAROL PRICE
73312	31-Oct-05	CHEQUE	1,834.80	CASTLE TOOLS TYROLIT P/L
73370	27-Oct-05	CHEQUE	25.00	CATA GROUP INC
4222	31-Oct-05	EFT	41.40	CD'S CONFECTIONERY WHOLESALERS
73149	14-Oct-05	CHEQUE	300.00	CEDA
4218	31-Oct-05	EFT	12,925.00	CENTAMAN SYSTEMS PTY LTD
4226	31-Oct-05	EFT	5,000.00	CENTRAL TAFE
73166	14-Oct-05	CHEQUE	63.00	CHERREE WREN

Payment No	Payment Date	Payment Method	Payment Amount	Payee
73383	27-Oct-05	CHEQUE	94.00	CHRISTINA ANGELIDES
4121	05-Oct-05	EFT	50.87	CHRISTINE M SHAWCROSS
4335	31-Oct-05	EFT	147.83	CHRISTINE M SHAWCROSS
73224	20-Oct-05	CHEQUE	250.00	CHRIS V BURTON
4209	31-Oct-05	EFT	4,431.09	CHUBB ELECTRONIC SECURITY
73337	27-Oct-05	CHEQUE	14,060.88	CHURCHES OF CHRIST SPORT &
73119	14-Oct-05	CHEQUE	300.00	CITY OF JOONDALUP GENERAL ACCT
73182	21-Oct-05	CHEQUE	100.00	CITY OF JOONDALUP GENERAL ACCT
73121	14-Oct-05	CHEQUE	18,209.65	CITY OF JOONDALUP MUNICIPAL FUND
73183	21-Oct-05	CHEQUE	162.00	CITY OF JOONDALUP SOCIAL CLUB
73181	21-Oct-05	CHEQUE	553.50	CITY OF JOONDALUP TRUST ACCOUNT
4378	31-Oct-05	EFT	386,941.14	CITY OF WANNEROO
4216	31-Oct-05	EFT	115.72	CJD EQUIPMENT PTY LTD
4159	14-Oct-05	EFT	600.00	CLARE STACE
4224	31-Oct-05	EFT	83,490.86	CLEAN SWEEP
4225	31-Oct-05	EFT	8,615.00	CLEARSHIELD SECURITY
4221	31-Oct-05	EFT	2,926.00	CLIFTON CONEY GROUP (WA) PTY LTD
4143	14-Oct-05	EFT	4,125.00	CLOUGH CONSULTING SERVICES P/L
73272	31-Oct-05	CHEQUE	803.00	COASTAL SERVICES
4139	14-Oct-05	EFT	17,227.81	COASTAL SWEEPING SERVICES
4207	31-Oct-05	EFT	1,267.61	COATES HIRE OPERATIONS PTY LTD
4208	31-Oct-05	EFT	270.34	COCA COLA AMATIL (AUST) PTY LTD
73154	14-Oct-05	CHEQUE	755.99	COCKLE & CO
73374	27-Oct-05	CHEQUE	62.00	C O'DONNELL
4210	31-Oct-05	EFT	2,728.83	COLES SUPERMARKETS AUST P/L
4167	21-Oct-05	EFT	3,417.92	COLLEX PTY LTD
4223	31-Oct-05	EFT	1,088.12	COLLINS BOOKSELLERS KARRINYUP
73303	31-Oct-05	CHEQUE	2,165.44	COLLINS BOOKSELLERS WHITFORD
73338	27-Oct-05	CHEQUE	650.98	COLLINS BOOKSELLERS WHITFORD
73306	31-Oct-05	CHEQUE	677.60	COLUMBIA PRESS PTY LTD
73241	20-Oct-05	CHEQUE	50.00	COMBAT KARATE INTERNATIONAL
73196	20-Oct-05	CHEQUE	39.00	COMMISSIONER OF POLICE
4128	14-Oct-05	EFT	26,259.61	COMMUNITY NEWSPAPER GROUP
4217	31-Oct-05	EFT	5,500.00	COMPUTERCORP PTY LTD
4205	31-Oct-05	EFT	11,320.93	CONNELL WAGNER PTY LTD
4140	14-Oct-05	EFT	13,348.50	CONQUEST EARTHWORKS
4379	31-Oct-05	EFT	2,695.00	CONQUEST EARTHWORKS
4141	14-Oct-05	EFT	2,750.00	CONSERVATION VOLUNTEERS AUSTRALIA
4215	31-Oct-05	EFT	494.60	COPYWORLD CONNECT
4213	31-Oct-05	EFT	12,088.07	CORPORATE EXPRESS
4377	31-Oct-05	EFT	61.76	COURIER AUSTRALIA
4228	31-Oct-05	EFT	145.75	CPR ELECTRICAL SERVICES PTY LTD
73120	14-Oct-05	CHEQUE	97.70	CRAIGIE LEISURE CENTRE PETTY CASH
73313	31-Oct-05	CHEQUE	4,435.44	CROMMELINS JOONDALUP
4219	31-Oct-05	EFT	100.10	CROWN SECURITY (WA) PTY LTD
4211	31-Oct-05	EFT	825.00	C S B P LIMITED
4142	14-Oct-05	EFT	432.74	CUROST MILK SUPPLY
4381	31-Oct-05	EFT	432.74	CUROST MILK SUPPLY
4380	31-Oct-05	EFT	2,488.07	CUSTOM IRRIGATION
4212	31-Oct-05	EFT	489.72	CYNDAN
4230	31-Oct-05	EFT	17,378.63	DALCO EARTHMOVING
4233	31-Oct-05	EFT	73.96	DANIELS SHARPSMART AUSTRALIA PTY LTD
4237	31-Oct-05	EFT	240.00	DARKLIGHT PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Payee
73251	20-Oct-05	CHEQUE	300.00	DAVID BOWYER
73362	27-Oct-05	CHEQUE	47.00	DAVID CHESHIRE
73314	31-Oct-05	CHEQUE	423.50	DAVID GRAY & CO PTY LTD
73262	20-Oct-05	CHEQUE	500.00	DAVID KING
73147	14-Oct-05	CHEQUE	180.00	DAVID SCOTT
73213	20-Oct-05	CHEQUE	100.00	DAVID & SYLVIA LEEMING
73352	27-Oct-05	CHEQUE	60.00	DAVID WRIGHT
73228	20-Oct-05	CHEQUE	24.00	DEBORAH GORMAN
73085	06-Oct-05	CHEQUE	265.00	DELTA SETTLEMENTS
4229	31-Oct-05	EFT	645.70	DE NEEFE SIGNS PTY LTD
4382	31-Oct-05	EFT	454,510.72	DENSFORD PTY LTD
73331	27-Oct-05	CHEQUE	147.55	DEPARTMENT FOR PLANNING & INFRASTRUCTURE
73357	27-Oct-05	CHEQUE	156.40	DEPARTMENT FOR PLANNING & INFRASTRUCTURE
73358	27-Oct-05	CHEQUE	841.50	DEPARTMENT FOR PLANNING & INFRASTRUCTURE
73273	31-Oct-05	CHEQUE	380.80	DEPARTMENT OF CALM
73265	20-Oct-05	CHEQUE	220.00	DEPARTMENT OF MAIN ROADS
4234	31-Oct-05	EFT	688.90	DEPT OF LAND INFORMATION
73332	27-Oct-05	CHEQUE	604.60	DEPT OF LAND INFORMATION
73205	20-Oct-05	CHEQUE	675.00	DESERT STORM ADVENTURES
4236	31-Oct-05	EFT	270.76	DEXION BALCATT
4231	31-Oct-05	EFT	431.14	DIAMOND LOCK & KEY
73168	14-Oct-05	CHEQUE	32.40	DIANNE FROUD
73274	31-Oct-05	CHEQUE	299.00	DIRECT NATIONAL BUSINESS MACHINES
4239	31-Oct-05	EFT	900.00	D K INTERNATIONAL
73155	14-Oct-05	CHEQUE	100.00	DOMENIC SCULLINO
73136	14-Oct-05	CHEQUE	423.00	DOMINIC URBANOWICZ
73099	06-Oct-05	CHEQUE	384.90	DONALD & MARY LINDSAY
73315	31-Oct-05	CHEQUE	851.40	DONEGAN ENTERPRISES P/L
73373	27-Oct-05	CHEQUE	291.58	DORIS ROBERTS
73275	31-Oct-05	CHEQUE	385.00	DOVETAILED
4238	31-Oct-05	EFT	110,500.94	DOWSING CONCRETE
73100	06-Oct-05	CHEQUE	431.00	DRAPER & HENNESSY
73339	27-Oct-05	CHEQUE	200.00	DRIVECLEAN MOBILE CAR CLEANING & DETAILING
73184	21-Oct-05	CHEQUE	287.78	DUNCRAIG LIBRARY PETTY CASH
4232	31-Oct-05	EFT	209.00	DY-MARK (WA) PTY LTD
4241	31-Oct-05	EFT	3,082.75	EASTERN METRO REGIONAL COUNCIL
4240	31-Oct-05	EFT	229.00	EASTERN PRESS PTY LTD
4129	14-Oct-05	EFT	6,660.50	ECLIPSE RESOURCES PTY LTD
4244	31-Oct-05	EFT	3,300.00	ECOSMART PROGRAMS PTY LTD
73208	20-Oct-05	CHEQUE	7,000.00	ECU JOONDALUP LAKERS HOCKEY CLUB
4144	14-Oct-05	EFT	99.00	EDGEWATER COMMUNICATIONS
4242	31-Oct-05	EFT	2,667.50	ELECTROBOARD PTY LTD
4383	31-Oct-05	EFT	552.20	ELLIOTTS IRRIGATION PTY LTD
73071	06-Oct-05	CHEQUE	360.00	ELROYS
73185	21-Oct-05	CHEQUE	198.00	ENVIRONMENTAL HEALTH ASSOCIATION (AUST) INC
4243	31-Oct-05	EFT	13,557.50	EUROSTONE (WA) PTY LTD
73125	14-Oct-05	CHEQUE	176.00	FAIRIES AND THEMES
4171	31-Oct-05	EFT	850.00	FERGUSON FFORDE
73174	21-Oct-05	CHEQUE	51,317.00	FESA
73243	20-Oct-05	CHEQUE	50.00	FESA CADETS
73072	06-Oct-05	CHEQUE	240.00	FINANCIAL COUNSELLORS ASSOC WA
4361	31-Oct-05	EFT	272.80	FINCHERS
73304	26-Oct-05	CHEQUE	1,248.00	FINES ENFORCEMENT REGISTRY

Payment No	Payment Date	Payment Method	Payment Amount	Payee
73364	27-Oct-05	CHEQUE	297.30	FOLIO HOLDINGD PTY LTD
73073	06-Oct-05	CHEQUE	71.95	FOXTEL CABLE TELEVISION PTY LTD
73220	20-Oct-05	CHEQUE	73.82	FRANCESCA & RAFFAELE CUCUZZA
4247	31-Oct-05	EFT	63.22	FREDIANI MILK WHOLESALERS
73316	31-Oct-05	CHEQUE	156.20	FREEWAY SCREENS & WINDOWS
4245	31-Oct-05	EFT	646.98	FUJI XEROX AUSTRALIA P/L
4246	31-Oct-05	EFT	264.60	FUN STATION WHITFORDS
73197	20-Oct-05	CHEQUE	369.00	GAIL LEIDICH
4252	31-Oct-05	EFT	184.00	GALLERY 360 JOONDALUP
4386	31-Oct-05	EFT	9,597.50	GARTNER AUSTRALASIA PTY LTD
4248	31-Oct-05	EFT	13,500.60	GEOFF'S TREE SERVICE PTY LTD
73163	14-Oct-05	CHEQUE	200.00	GHADA COTTON
4249	31-Oct-05	EFT	240.35	GIBSONS & PATERSON WA PTY LTD
73214	20-Oct-05	CHEQUE	50.00	GILLON & BOSHART PTY LTD
4145	14-Oct-05	EFT	654.50	GIOVANNI DI DIO ART
73253	20-Oct-05	CHEQUE	500.00	GISELLE MCKENNA
73247	20-Oct-05	CHEQUE	500.00	G & K OLIVER
4385	31-Oct-05	EFT	266.20	GLASS'S INFORMATION SERVICES
4253	31-Oct-05	EFT	260.00	GLENFORDS TOOL CENTRE
73187	21-Oct-05	CHEQUE	200.00	GLENN & CO
73305	26-Oct-05	CHEQUE	1,000.00	GOLDEN KEY INTERNATIONAL HONOUR
4384	31-Oct-05	EFT	8,904.67	GRAFFITI SYSTEMS AUSTRALIA
73151	14-Oct-05	CHEQUE	320.00	GRAND CINEMAS WHITFORDS
73074	06-Oct-05	CHEQUE	175.00	GRAND THEATRE CO PTY LTD
73365	27-Oct-05	CHEQUE	100.00	GRANT BUTT
4250	31-Oct-05	EFT	357.15	GREENWOOD PARTY HIRE
4251	31-Oct-05	EFT	2,082.25	GYMCARE
73340	27-Oct-05	CHEQUE	154.00	HANG ART
4262	31-Oct-05	EFT	438.38	HANSON CONSTRUCTION MATERIALS PTY LTD
4263	31-Oct-05	EFT	486.50	HART SPORT
73317	31-Oct-05	CHEQUE	170.71	HARVEY HOSE SUPPLIES PTY LTD
73075	06-Oct-05	CHEQUE	60.00	HARVEY NORMAN
4261	31-Oct-05	EFT	1,549.90	HAYMARKET PTY LTD
4260	31-Oct-05	EFT	273.35	HBC NEWSPAPER DELIVERY
4255	31-Oct-05	EFT	14,040.08	HIGH SPEED ELECTRICS
4259	31-Oct-05	EFT	78.55	HILLARYS NEWS ROUND
4389	31-Oct-05	EFT	369.32	HOLDING EDUCATIONAL AIDS PTY LTD
73076	06-Oct-05	CHEQUE	40.00	HORST KRUEBERT
4257	31-Oct-05	EFT	4,896.10	HORTICULTURE & TURF
4256	31-Oct-05	EFT	4,950.06	HOT MIX
4254	31-Oct-05	EFT	12,951.78	HUGALL & HOILE
4258	31-Oct-05	EFT	3,479.51	HUGH PRINT 4 U
73341	27-Oct-05	CHEQUE	9,251.00	HYDROQUIP PUMPS
73207	20-Oct-05	CHEQUE	206.86	IAN AVERY & SUSAN AVERY
73278	31-Oct-05	CHEQUE	269.50	ICE TECHNOLOGIES AUST PTY LTD
4264	31-Oct-05	EFT	1,669.34	ICON OFFICE TECHNOLOGY
73141	14-Oct-05	CHEQUE	143.00	IL GLOBO NEWSPAPER
73126	14-Oct-05	CHEQUE	324.50	INDRA GEIDANS
73277	31-Oct-05	CHEQUE	49.50	INMAN & FARRELL
73216	20-Oct-05	CHEQUE	521.00	INNOCENZO & LIDIA GISMONDI
73188	21-Oct-05	CHEQUE	616.00	INSIGHT INTERIORS
73144	14-Oct-05	CHEQUE	195.00	IPAA - WA DIVISION
4265	31-Oct-05	EFT	139,174.72	IPA PERSONNEL PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Payee
4390	31-Oct-05	EFT	297.00	IRRIGATION ASSOC OF AUSTRALIA LTD
73234	20-Oct-05	CHEQUE	32.00	JACKIE HILLS
4266	31-Oct-05	EFT	685.79	JACKSONS DRAWING SUPPLIES P/L
73242	20-Oct-05	CHEQUE	500.00	JAGEDISH CHHANA
4393	31-Oct-05	EFT	128.70	JAMES REID ELECTRICAL CONTROLS
73098	06-Oct-05	CHEQUE	141.54	JANET ELLEN CHARD
73233	20-Oct-05	CHEQUE	36.00	JANETTE MARSHALL
4305	31-Oct-05	EFT	714.53	JANICE PRENTICE
4201	31-Oct-05	EFT	100.00	JAYNE BOWES
73219	20-Oct-05	CHEQUE	301.95	JEAN IRIS SCOTT
73289	31-Oct-05	CHEQUE	300.00	JENNIFER RANGER
73092	06-Oct-05	CHEQUE	158.25	JENNY LUSH
73250	20-Oct-05	CHEQUE	500.00	JLM ARMENTI
73318	31-Oct-05	CHEQUE	237.60	JMAC INDUSTRIES
73231	20-Oct-05	CHEQUE	124.00	JOAN CIPRIANI
73271	31-Oct-05	CHEQUE	2,013.00	JOHN BANKS & ASSOCIATES
73363	27-Oct-05	CHEQUE	100.00	JOHN EARLEY
4148	14-Oct-05	EFT	4,584.70	JOHN PATERSON
73349	27-Oct-05	CHEQUE	100.00	JOHN TOLLEMACHE
73254	20-Oct-05	CHEQUE	500.00	JONATHON MORLAND-BARRETT
73142	14-Oct-05	CHEQUE	16,000.00	JOONDALUP DISTRICT CRICKET CLUB
73279	31-Oct-05	CHEQUE	72.60	JOONDALUP DRIVE MEDICAL CENTRE
73077	06-Oct-05	CHEQUE	284.50	JOONDALUP LIBRARY PETTY CASH
4146	14-Oct-05	EFT	1,092.30	JOONDALUP PHOTO-DESIGN
4391	31-Oct-05	EFT	1,529.30	JOONDALUP PHOTO-DESIGN
4147	14-Oct-05	EFT	20,281.10	JOONDALUP PLUMBING SERVICES
4392	31-Oct-05	EFT	3,316.40	JOONDALUP PLUMBING SERVICES
73319	31-Oct-05	CHEQUE	4,185.72	JOONDALUP TROPHIES
73342	27-Oct-05	CHEQUE	369.60	JOONDALUP TURF FARM
73367	27-Oct-05	CHEQUE	250.00	JULIA HUDSON
73107	06-Oct-05	CHEQUE	47.00	JULIE ANNE COOK
73169	14-Oct-05	CHEQUE	43.06	JULIET VONG
4172	31-Oct-05	EFT	100.00	KAI YIM WONG
73164	14-Oct-05	CHEQUE	72.04	KAREN HILLS
73206	20-Oct-05	CHEQUE	74.40	KATHLEEN GREENE
73153	14-Oct-05	CHEQUE	45.60	KATHRYN MURRAY
73209	20-Oct-05	CHEQUE	59.30	KATHRYN MURRAY
73280	31-Oct-05	CHEQUE	208.10	KAYE AUSTIN
73146	14-Oct-05	CHEQUE	90.00	KELLY O'BRIEN
73215	20-Oct-05	CHEQUE	100.00	KENNETH CHARLES STALEY
73156	14-Oct-05	CHEQUE	127.52	KENNETH LINDSAY TASKER
4268	31-Oct-05	EFT	81,453.27	KERB QIC & CO
73226	20-Oct-05	CHEQUE	15.50	KERRI CALDER
73218	20-Oct-05	CHEQUE	928.00	KERYN BEVERLEY COOPER
73080	06-Oct-05	CHEQUE	312.00	KEVIN STEVENS GRAPHIC ARTIST
73133	14-Oct-05	CHEQUE	78.00	KEVIN STEVENS GRAPHIC ARTIST
4269	31-Oct-05	EFT	522.50	KILNWEST
73320	31-Oct-05	CHEQUE	215.63	K MART AUSTRALIA LTD
73105	06-Oct-05	CHEQUE	100.00	K M WATENE
4267	31-Oct-05	EFT	356.95	KOTT GUNNING
73106	06-Oct-05	CHEQUE	81.40	KRISTA VURLOW
73256	20-Oct-05	CHEQUE	300.00	KYLIE WALTERS
4274	31-Oct-05	EFT	1,315.60	LADYBIRD'S PLANT HIRE

Payment No	Payment Date	Payment Method	Payment Amount	Payee
73268	25-Oct-05	CHEQUE	35,131.13	LANDFILL GAS & POWER
4275	31-Oct-05	EFT	14,151.47	LANDSCAPE DEVELOPMENT
4271	31-Oct-05	EFT	36.25	LANGUAGE CENTRE BOOKSHOP
4273	31-Oct-05	EFT	10,588.44	LASER PLUS 1996 PTY LTD
73158	14-Oct-05	CHEQUE	250.00	LAWRENCE & DANIELLE EICHHORN
4388	31-Oct-05	EFT	290.52	LAWRENCE HALDEN
73221	20-Oct-05	CHEQUE	306.07	LEONIE KAREN JOHNSTONE
73096	06-Oct-05	CHEQUE	90.00	LEONIE SEARSON
4150	14-Oct-05	EFT	579.04	LES MILLS BODY TRAINING SYSTEMS
73343	27-Oct-05	CHEQUE	286.90	LIBRARY ADMIN PETTY CASH
4272	31-Oct-05	EFT	14,356.56	LINCOLNE SCOTT
73088	06-Oct-05	CHEQUE	562.00	LISA ROWNTREE & ZAK EDWARD ROWNTREE
4170	31-Oct-05	EFT	986.00	LOCAL GOVERNMENT MANAGERS AUSTRALIA
73281	31-Oct-05	CHEQUE	27,503.85	LOCAL HEALTH AUTHORITIES
4149	14-Oct-05	EFT	2,916.38	LO-GO APPOINTMENTS
4394	31-Oct-05	EFT	2,799.72	LO-GO APPOINTMENTS
73384	27-Oct-05	CHEQUE	69.75	LORRAINE MCDONALD
73124	14-Oct-05	CHEQUE	160.00	LORRAINE T R EVANS
73230	20-Oct-05	CHEQUE	93.00	LOUISE CAMPBELL
73375	27-Oct-05	CHEQUE	62.00	LOUISE GITLIA-SMITH
73070	06-Oct-05	CHEQUE	30.00	LYN CLARK
4270	31-Oct-05	EFT	5,982.90	LYONS & PEIRCE
73257	20-Oct-05	CHEQUE	500.00	M & A CONDO
4281	31-Oct-05	EFT	1,265.00	MAGENTA GROUP PTY LTD
4276	31-Oct-05	EFT	58,051.07	MAJOR MOTORS
73089	06-Oct-05	CHEQUE	8,133.93	MAKO CIVIL PTY LTD
4288	31-Oct-05	EFT	175.95	MARCOM PROJECTS PTY LTD
73239	20-Oct-05	CHEQUE	500.00	MARGARET BRIGHT
73217	20-Oct-05	CHEQUE	67.40	MARGARET & THOMAS SHIELDS
73097	06-Oct-05	CHEQUE	29.00	MARGRIET MAK-KWANTES
73368	27-Oct-05	CHEQUE	250.00	MARIE O'BRIEN
4334	31-Oct-05	EFT	100.00	MARILYN SKIPWORTH
73200	20-Oct-05	CHEQUE	176.46	MARK ADAMS & LYNDA MOORE
73355	27-Oct-05	CHEQUE	151.35	MARK ADAMS & LYNDA MOORE
4130	14-Oct-05	EFT	5,280.00	MARSONIA BUSINESS COMPUTING
4284	31-Oct-05	EFT	8,030.00	MARSONIA BUSINESS COMPUTING
73283	31-Oct-05	CHEQUE	272.80	MA'S FAMILY BAKERY
4280	31-Oct-05	EFT	320.00	MASTERS BUILDERS ASSOC OF WA
73380	27-Oct-05	CHEQUE	65.10	MAUREEN BECK
73385	27-Oct-05	CHEQUE	69.75	MAUREEN SHEEDY
4286	31-Oct-05	EFT	4,455.00	McGEES PROPERTY
73376	27-Oct-05	CHEQUE	124.00	MEGAN BENT
4278	31-Oct-05	EFT	1,245.20	MEMO COMMUNICATIONS
73148	14-Oct-05	CHEQUE	594.99	MERCER HUMAN RESOURCE CONSULTING
73202	20-Oct-05	CHEQUE	990.00	MERCER HUMAN RESOURCE CONSULTING
73229	20-Oct-05	CHEQUE	74.40	MERYL JONES
4279	31-Oct-05	EFT	287.96	METAL ARTWORK CREATIONS
73344	27-Oct-05	CHEQUE	1,135.20	MEZZANINE WINE
4152	14-Oct-05	EFT	4,341.82	MICHAEL ANDERSON
73108	06-Oct-05	CHEQUE	250.00	MICHAEL & COLETTE GILES
73288	31-Oct-05	CHEQUE	100.00	MICHAEL JOHN ROBERTS
4153	14-Oct-05	EFT	440.00	MILITARY FITNESS AUSTRALIA
4151	14-Oct-05	EFT	572.00	MIMOZA FLORIST

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4395	31-Oct-05	EFT	192.50	MIMOZA FLORIST
73198	20-Oct-05	CHEQUE	289.00	MIMS AUSTRALIA
73110	14-Oct-05	CHEQUE	332,161.27	MINDARIE REGIONAL COUNCIL
73282	31-Oct-05	CHEQUE	237,851.30	MINDARIE REGIONAL COUNCIL
4282	31-Oct-05	EFT	13,101.39	MINTERELLISON
4285	31-Oct-05	EFT	6,021.95	MIRACLE RECREATION EQUIPMENT
4277	31-Oct-05	EFT	624.20	MIRCO BROS PTY LTD
73264	20-Oct-05	CHEQUE	356.50	M J & L M LASCOCK
4197	31-Oct-05	EFT	890.10	M & K BAILEY
73211	20-Oct-05	CHEQUE	161.00	M & M INTERIORS
4287	31-Oct-05	EFT	87.75	MUCHEA TREE FARM
73086	06-Oct-05	CHEQUE	50.00	MULLALOO SURF LIFESAVING CLUB
4283	31-Oct-05	EFT	1,721.98	MYSTERY SHOPPING INTERNATIONAL
73103	06-Oct-05	CHEQUE	1,148.26	NATHAN PAUL STROHFELD
4297	31-Oct-05	EFT	1,100.00	NATIONAL INSTITUTE OF ECONOMIC
73354	27-Oct-05	CHEQUE	264.00	NATIONAL LIBRARY OF AUSTRALIA
4295	31-Oct-05	EFT	907.50	NATURAL AREA MANAGEMENT & SERVICES
4290	31-Oct-05	EFT	242.00	NEC BUSINESS SOLUTIONS LTD
73249	20-Oct-05	CHEQUE	500.00	NEIL MAXFIELD
4154	14-Oct-05	EFT	306.43	NETWORK COURIERS PTY LTD
4396	31-Oct-05	EFT	101.85	NETWORK COURIERS PTY LTD
4291	31-Oct-05	EFT	760.80	NEVERFAIL WA PTY LTD
73285	31-Oct-05	CHEQUE	150.00	NGALA FAMILY RESOURCE CENTRE
73127	14-Oct-05	CHEQUE	57,338.90	NGS GUARDS & PATROLS
73345	27-Oct-05	CHEQUE	57,338.90	NGS GUARDS & PATROLS
4296	31-Oct-05	EFT	495.00	NICK'S BUS CHARTER
73170	14-Oct-05	CHEQUE	24.00	NICOLE DANE
73369	27-Oct-05	CHEQUE	100.00	NICOLE JAMES
4292	31-Oct-05	EFT	64.20	NORTHERN DISTRICTS MILK SUPPLY
73284	31-Oct-05	CHEQUE	1,111.00	NORTHERN DISTRICTS PEST MANAGEMENT
73189	21-Oct-05	CHEQUE	102.90	NORTHERN SUBURBS BAILIFF
4294	31-Oct-05	EFT	2,106.50	NORTHSIDE BUS CHARTER
73321	31-Oct-05	CHEQUE	254.10	NUFORD
4293	31-Oct-05	EFT	918.16	NURSERYMEN'S SUPPLIES (WA) P/L
73128	14-Oct-05	CHEQUE	110.00	OLGA CIRONIS
73323	31-Oct-05	CHEQUE	60.32	ONESTEEL DISTRIBUTION
73322	31-Oct-05	CHEQUE	99.90	ORBIT HEALTH & FITNESS SOLUTIONS
73199	20-Oct-05	CHEQUE	100.00	OUTDOOR WORLD
73104	06-Oct-05	CHEQUE	100.00	OWEN PALLIER
73255	20-Oct-05	CHEQUE	500.00	PALMORRELL PTY LTD
73078	06-Oct-05	CHEQUE	78.01	PARAMEDICAL SUPPLIES AUST PTY LTD
4398	31-Oct-05	EFT	1,320.00	PARAMOUNT MEDIA
73246	20-Oct-05	CHEQUE	31.40	PARIT PATEL
4304	31-Oct-05	EFT	341.18	PARKER BLACK & FORREST PTY LTD
4397	31-Oct-05	EFT	381.35	PARTY PLUS JOONDALUP
4322	31-Oct-05	EFT	382.98	PAT RUBINICH
73366	27-Oct-05	CHEQUE	250.00	PAUL MARCELLO
73159	14-Oct-05	CHEQUE	57.00	PAUL RUNDEL
4299	31-Oct-05	EFT	8,228.76	PEERLESS JAL
4298	31-Oct-05	EFT	3,420.99	PERTH EXPO HIRE
4307	31-Oct-05	EFT	2,200.00	PERTH iX
4309	31-Oct-05	EFT	1,019.04	PERTH TIMBER COMPANY PTY LTD
73336	27-Oct-05	CHEQUE	200.00	PETER BEAUMONT

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73324	31-Oct-05	CHEQUE	60.16	PETERS & BROWNES GROUP
4300	31-Oct-05	EFT	3,595.24	PETER WOOD FENCING CONTRACTORS PTY LTD
4387	31-Oct-05	EFT	77.00	PHILIP GALHARDO
4399	31-Oct-05	EFT	1,325.85	PIE NETWORKS LIMITED
73325	31-Oct-05	CHEQUE	1,949.20	PITNEY BOWES AUSTRALIA PTY
4303	31-Oct-05	EFT	683.98	PK PRINT PTY LTD
4302	31-Oct-05	EFT	441.30	PLAYWAYS WA
73286	31-Oct-05	CHEQUE	94.75	PLAYWAYS WA
4301	31-Oct-05	EFT	103.00	PLAZA NEWS & LOTTO
4133	14-Oct-05	EFT	4,444.92	PLEXUS TOWN PLANNING
4168	21-Oct-05	EFT	3,846.33	PLEXUS TOWN PLANNING
4306	31-Oct-05	EFT	3,208.34	PLEXUS TOWN PLANNING
4310	31-Oct-05	EFT	4,950.00	POCKETPHONE W.A. PTY LTD
73190	21-Oct-05	CHEQUE	45.00	POT BLACK
73129	14-Oct-05	CHEQUE	27.00	PREGNANCY PROBLEM HOUSE
73287	31-Oct-05	CHEQUE	805.89	PRINTSTUF
4131	14-Oct-05	EFT	770.00	PROCAD PTY LTD
73201	20-Oct-05	CHEQUE	200.00	PROFESSIONAL LIMESTONE SERVICE
4132	14-Oct-05	EFT	8,406.66	PROFESSIONALS RELIANCE REALTY
4308	31-Oct-05	EFT	165.00	PROFILES WA
73326	31-Oct-05	CHEQUE	1,215.50	QUALCON LABORATORIES PTY LTD
4311	31-Oct-05	EFT	251.56	QUINTI & CO
4314	31-Oct-05	EFT	801.94	RAECO INTERNATIONAL P/L
4313	31-Oct-05	EFT	2,552.00	RALPH BEATTIE BOSWORTH P/L
4319	31-Oct-05	EFT	1,699.94	RECALL TOTAL INFORMATION MANAGEMENT
4155	14-Oct-05	EFT	26,702.57	REEKIE PROPERTY SERVICES
4320	31-Oct-05	EFT	325.20	REHAME AUSTRALIA MONITORING SERVICES
4321	31-Oct-05	EFT	106.15	REINO INTERNATIONAL PTY LTD
73111	14-Oct-05	CHEQUE	3,443.00	REMIX MOBILE DJ'S
73327	31-Oct-05	CHEQUE	20.35	REPCO AUTO PARTS
73079	06-Oct-05	CHEQUE	247.85	RESOURCE MANAGEMENT PETTY CASH
73191	21-Oct-05	CHEQUE	366.90	RESOURCE MANAGEMENT PETTY CASH
4316	31-Oct-05	EFT	1,512.83	ROAD & TRAFFIC SERVICES
73222	20-Oct-05	CHEQUE	218.47	ROBERT & JACKIE WEINBRECHT
4317	31-Oct-05	EFT	3,539.74	ROCLA QUARRY PRODUCTS
73161	14-Oct-05	CHEQUE	12.00	ROGER DONNELLY
73123	14-Oct-05	CHEQUE	110.00	RON DUNNING
4318	31-Oct-05	EFT	7,837.72	ROYAL BUSINESS PRODUCTS
4315	31-Oct-05	EFT	615.85	ROYAL LIFE SAVING SOCIETY W A
4156	14-Oct-05	EFT	385.00	R & R FOOD BY DESIGN
73263	20-Oct-05	CHEQUE	500.00	RUSHDAH BRUCE
73379	27-Oct-05	CHEQUE	62.00	RUTH POINTS
73232	20-Oct-05	CHEQUE	70.45	SABINA CHESHIRE
4329	31-Oct-05	EFT	561.00	SAGE CONSULTING ENGINEERS PTY LTD
4333	31-Oct-05	EFT	147.95	SAI GLOBAL LTD
4323	31-Oct-05	EFT	1,408.79	SANAX
4289	31-Oct-05	EFT	100.00	SANDRA MATA
4325	31-Oct-05	EFT	96.73	SCANADA AGENCIES & IMPORTS
73131	14-Oct-05	CHEQUE	301.00	SCITECH DISCOVERY CENTRE
4338	31-Oct-05	EFT	176.74	SCOPE BUSINESS IMAGING
73328	31-Oct-05	CHEQUE	55.00	SCOTT'S TRIMMING SERVICE
4340	31-Oct-05	EFT	212.70	SEAVIEW ORTHOTICS
73296	31-Oct-05	CHEQUE	148.50	SEEK LIMITED

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4404	31-Oct-05	EFT	72,328.55	SELECT AUSTRALASIA PTY LTD
4326	31-Oct-05	EFT	100.10	SESCO SECURITY COMPANY P/L
73261	20-Oct-05	CHEQUE	500.00	SHARON NANTHA
73087	06-Oct-05	CHEQUE	81.40	SHIRLEY C RAMSAY
4328	31-Oct-05	EFT	496.93	SIGN A RAMA JOONDALUP
4157	14-Oct-05	EFT	450.00	SILHOUETTE DANCE STUDIO
73378	27-Oct-05	CHEQUE	54.00	SIMONE GRINGART
73236	20-Oct-05	CHEQUE	50.00	SIMON & SUSANNAH LINGFORD
4339	31-Oct-05	EFT	511.50	SITE ARCHITECTURE STUDIO
73175	21-Oct-05	CHEQUE	143.00	SKATE INTERNATIONAL
4403	31-Oct-05	EFT	240.00	SNAP PRINTING JOONDALUP CENTRAL
73295	31-Oct-05	CHEQUE	6,089.66	SOUNDWAVE DISTRIBUTIORS
73101	06-Oct-05	CHEQUE	167.51	SOUTHERN CROSS TELCO PTY LTD
73291	31-Oct-05	CHEQUE	3,830.55	SOUTHERN SCENE PTY LTD
73293	31-Oct-05	CHEQUE	217.80	SPECIALISED SECURITY SHREDDING
73292	31-Oct-05	CHEQUE	195.00	SPECTRA PRECISION
4400	31-Oct-05	EFT	2,161.50	SPORTS SURFACES
4327	31-Oct-05	EFT	650.10	SPORTSWORLD OF WA
73227	20-Oct-05	CHEQUE	83.70	STACEY MCCULLOUGH
73290	31-Oct-05	CHEQUE	2,536.20	STATE LAW PUBLISHER
4330	31-Oct-05	EFT	2,615.50	STATE LIBRARY OF WESTERN AUSTRALIA
4324	31-Oct-05	EFT	9,546.89	STATEWIDE CLEANING SUPPLIES P/L
73235	20-Oct-05	CHEQUE	306.00	STEPHEN CECIL PURSER
4158	14-Oct-05	EFT	110.00	STEPHEN SMITH
73145	14-Oct-05	CHEQUE	20.00	STEPHEN WAITE
73165	14-Oct-05	CHEQUE	72.00	STEVE LONGLEY
73134	14-Oct-05	CHEQUE	3,850.00	STEVE SMITH
4337	31-Oct-05	EFT	2,239.71	STIHL SHOP GREENWOOD
4331	31-Oct-05	EFT	600.00	STIMSON ARTISTS MANAGEMENT
4332	31-Oct-05	EFT	89,694.79	STIRLING PAVING
73132	14-Oct-05	CHEQUE	230.00	ST JOHN AMBULANCE AUSTRALIA (WA)
4336	31-Oct-05	EFT	90.77	STORETAINER HIRE
73143	14-Oct-05	CHEQUE	540.00	STORYTELLING GUILD OF AUSTRALIA (WA)
73294	31-Oct-05	CHEQUE	2,055.90	SUN MICROSYSTEMS AUSTRALIA PTY LTD
4402	31-Oct-05	EFT	10,476.43	SUNNY SIGN COMPANY PTY LTD
73356	27-Oct-05	CHEQUE	7,277.50	SUNSET COAST TOURISM ASSOC INC
4401	31-Oct-05	EFT	343.17	SUPA VALU HEATHRIDGE
73160	14-Oct-05	CHEQUE	12.00	SUZANNE BOURKE
4160	14-Oct-05	EFT	27,234.90	TAPPS CONTRACTING PTY LTD
4405	31-Oct-05	EFT	27,716.70	TAPPS CONTRACTING PTY LTD
4341	31-Oct-05	EFT	4,722.52	TECHNICAL IRRIGATION IMPORTS
4122	05-Oct-05	EFT	121,103.22	TECHNOLOGY ONE
73258	20-Oct-05	CHEQUE	500.00	TED SARGON
73081	06-Oct-05	CHEQUE	6,189.38	TELSTRA CORPORATION
73135	14-Oct-05	CHEQUE	2,839.04	TELSTRA CORPORATION
73193	21-Oct-05	CHEQUE	14,802.43	TELSTRA CORPORATION
73346	27-Oct-05	CHEQUE	4,063.95	TELSTRA CORPORATION
73347	27-Oct-05	CHEQUE	1,390.94	TELSTRA CORPORATION
73130	14-Oct-05	CHEQUE	1,186.35	TERRY A REYNOLDS
4364	31-Oct-05	EFT	100.00	TERRY WALKER
73116	14-Oct-05	CHEQUE	665.50	THE ARTISTS FOUNDATION OF W A
73178	21-Oct-05	CHEQUE	33.00	THE ARTISTS FOUNDATION OF W A
73276	31-Oct-05	CHEQUE	330.06	THE FITNESS GENERATION PTY LTD

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4173	31-Oct-05	EFT	1,500.00	THE G SPOT NIGHTCLUB
4312	31-Oct-05	EFT	8,625.41	THE READYMIX GROUP
73238	20-Oct-05	CHEQUE	500.00	THE SCOUT ASSOC OF AUSTRALIA (WA BRANCH)
73223	20-Oct-05	CHEQUE	360.00	THOMAS & CLAUDIA FRANKE
4346	31-Oct-05	EFT	1,122.00	THYSSENKRUPP ELEVATOR
73192	21-Oct-05	CHEQUE	333.00	TIMEZONE
4342	31-Oct-05	EFT	1,504.70	TNT NEWSFAST INTERNATIONAL
73348	27-Oct-05	CHEQUE	438.30	TOLL FAST
4344	31-Oct-05	EFT	98.00	TOOLMART
4345	31-Oct-05	EFT	3,275.78	TOTALLY WORKWEAR
73329	31-Oct-05	CHEQUE	512.60	TREAT TIME DISTRIBUTORS
73330	31-Oct-05	CHEQUE	2,120.80	TRIANGLE CORPORATION PTY LTD
73377	27-Oct-05	CHEQUE	124.00	TRISH COETZEE
4343	31-Oct-05	EFT	422.40	TRIVETT PRINT
4161	14-Oct-05	EFT	22,937.75	TURFMASTER FACILITY MANAGEMENT
73091	06-Oct-05	CHEQUE	62.50	VETWEST
73361	27-Oct-05	CHEQUE	225.10	VETWEST
4348	31-Oct-05	EFT	800.00	VICTOR SPORTS INTERNATIONAL
73157	14-Oct-05	CHEQUE	104.48	VINCENZO SALVATORE GRANERI
4347	31-Oct-05	EFT	169.25	VISTA VISUALS AUSTRALIA P/L
4349	31-Oct-05	EFT	1,554.63	VISY INDUSTRIAL PACKAGING
4356	31-Oct-05	EFT	1,309.55	W A LIBRARY SUPPLIES
4359	31-Oct-05	EFT	812.85	W A LIMESTONE CO
4352	31-Oct-05	EFT	4,826.80	WANNEROO CARAVAN CENTRE
4164	14-Oct-05	EFT	40.00	WANNEROO DRY CLEANERS & LAUNDRETTE
4162	14-Oct-05	EFT	15,178.16	WANNEROO ELECTRIC
4406	31-Oct-05	EFT	6,730.35	WANNEROO ELECTRIC
4353	31-Oct-05	EFT	4,155.48	WANNEROO HARDWARE
73140	14-Oct-05	CHEQUE	16,810.20	WANNEROO/JOONDALUP STATE
73244	20-Oct-05	CHEQUE	500.00	WANNEROO ORCHID SOCIETY
73301	31-Oct-05	CHEQUE	685.00	WANNEROO RETRAVISION
73297	31-Oct-05	CHEQUE	495.00	WANNEROO TOWING SERVICE
4365	31-Oct-05	EFT	14,669.61	WARP PTY LTD
73299	31-Oct-05	CHEQUE	16,399.90	WARRMAX ROAD REPAIRS
73350	27-Oct-05	CHEQUE	2,501.70	WATER CORPORATION
4355	31-Oct-05	EFT	1,766.05	WATTS & WOODHOUSE
73203	20-Oct-05	CHEQUE	500.00	WAYNE WESKIN
73300	31-Oct-05	CHEQUE	181.50	WC CONVENIENCE MANAGEMENT P/L
4354	31-Oct-05	EFT	305.80	WEMBLEY CEMENT INDUSTRIES
73167	14-Oct-05	CHEQUE	49.60	WENDY CUMMING POTVIN
4358	31-Oct-05	EFT	1,406.55	WEST AUSTRALIAN NEWSPAPERS LTD
73109	07-Oct-05	CHEQUE	30.00	WEST AUSTRALIAN NEWSPAPERS LTD
73083	06-Oct-05	CHEQUE	1,826.02	WEST AUSTRALIAN NURSING AGENCY
73195	21-Oct-05	CHEQUE	1,521.70	WEST AUSTRALIAN NURSING AGENCY
4351	31-Oct-05	EFT	946.88	WESTBOOKS
4350	31-Oct-05	EFT	31.00	WESTCARE INDUSTRIES
4362	31-Oct-05	EFT	289.65	WEST COAST COLLEGE OF TAFE
73176	21-Oct-05	CHEQUE	441.50	WEST COAST COLLEGE OF TAFE
73259	20-Oct-05	CHEQUE	500.00	WESTCOAST MASTER AUSSI
4126	14-Oct-05	EFT	265.00	WESTERN AUSTRALIAN CRICKET ASSOC
73333	27-Oct-05	CHEQUE	27,063.41	WESTERN AUSTRALIAN LOCAL
4363	31-Oct-05	EFT	1,003.37	WESTERN IRRIGATION PTY LTD
73082	06-Oct-05	CHEQUE	2,207.45	WESTERN POWER

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73139	14-Oct-05	CHEQUE	154,093.90	WESTERN POWER
73194	21-Oct-05	CHEQUE	18,556.05	WESTERN POWER
73351	27-Oct-05	CHEQUE	8,688.85	WESTERN POWER
73359	27-Oct-05	CHEQUE	100.00	WESTFIELD PROMOTIONS FUND MANAGEMENT P/L
4408	31-Oct-05	EFT	6,523.35	WESTFIELD WHITFORD CITY
73267	21-Oct-05	CHEQUE	200.00	WESTFIELD WHITFORD CITY
4357	31-Oct-05	EFT	1,583.09	WESTSIDE FIRE SERVICES
73248	20-Oct-05	CHEQUE	500.00	WHITFORD HOCKEY CLUB
73137	14-Oct-05	CHEQUE	218.60	WHITFORD LIBRARY PETTY CASH
4169	31-Oct-05	EFT	270.93	WHITFORD MARQUEE & PARTY HIRE
73302	31-Oct-05	CHEQUE	2,434.09	WHITFORD NEWS & LOTTERY CENTRE
4369	31-Oct-05	EFT	1,600.50	WHOLESALERS
4366	31-Oct-05	EFT	5,213.60	WILD WEST HYUNDAI
73298	31-Oct-05	CHEQUE	200.20	WILLIAM DAVIDSON
4163	14-Oct-05	EFT	5,439.50	WINTERGREENE DRILLING
4407	31-Oct-05	EFT	3,179.00	WINTERGREENE DRILLING
73084	06-Oct-05	CHEQUE	1,165.42	WOOLDRIDGES
4360	31-Oct-05	EFT	132.63	WORK CLOBBER
4367	31-Oct-05	EFT	897.00	WORLDWIDE ONLINE PRINTING - WEST PERTH
4123	05-Oct-05	EFT	2,488.00	WRAY & ASSOCIATES
4368	31-Oct-05	EFT	522.50	WRENY'S REMOVALS
4370	31-Oct-05	EFT	3,187.47	XSI DATA SOLUTIONS PTY LTD
4127	14-Oct-05	EFT	180.00	YACINN
73353	27-Oct-05	CHEQUE	143.00	YAFFA PUBLISHING GROUP
73068	06-Oct-05	CHEQUE	25.00	YVONNE BURTON
4372	31-Oct-05	EFT	298.00	ZENTO GROUP PTY LTD
4371	31-Oct-05	EFT	5,782.34	ZIPFORM PTY LTD
Sum:			4,389,733.02	

Cancelled Payments Issued in October 2005

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
73180	21-Oct-05	CHEQUE	10,872.00	BUILDERS REGISTRATION BOARD OF W A
73200	20-Oct-05	CHEQUE	176.46	MARK ADAMS & LYNDA MOORE
73135	14-Oct-05	CHEQUE	2,839.04	TELSTRA CORPORATION
			\$13,887.50	

Cancelled Payments issued prior to October 2005

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
68756	15-Dec-04	CHEQUE	50.00	ALEXANDRA HERRMANN
68535	02-Dec-04	CHEQUE	30.00	ANDREW HUNTER
68742	15-Dec-04	CHEQUE	40.00	ANTHONY MORGAN
67153	09-Sep-04	CHEQUE	6.00	ELIZABETH JOHNSON
68217	18-Nov-04	CHEQUE	30.00	ILSE RUTHERFORD
68760	15-Dec-04	CHEQUE	6.00	JANETTE MCDONAGH
68121	11-Nov-04	CHEQUE	10.00	KEVIN DENCH
68227	18-Nov-04	CHEQUE	9.00	LISA MASLIN
68744	15-Dec-04	CHEQUE	40.00	MARINA PONS
72965	30-Sep-05	CHEQUE	334,390.96	MINDARIE REGIONAL COUNCIL
68557	09-Dec-04	CHEQUE	120.00	R A C I
69090	07-Jan-05	CHEQUE	12.50	ROBERT MCKENNA
73036	30-Sep-05	CHEQUE	330.00	STAGECRAFT
68598	09-Dec-04	CHEQUE	200.00	TAEKWONDO WESTERN AUSTRALIA INC
			\$335,274.46	

Overflow Payments issued in October 2005

Payment No	Payment Date	Payment Type	Vendor
73138	14-Oct-05	OVERFLOW	WESTERN POWER

Net Payment Amount :

\$4,040,571.06

MUNICIPAL FUND CHEQUES & VOUCHERS FOR THE MONTH OF OCTOBER 2005			
VOUCHER	DATE	DETAILS	MUNICIPAL
Creditor Payments	October	Cheques 73068 - 73385 & EFT 4121 - 4408	4,389,733.02
		Less cancelled payments during the month	-349,161.96
		Sub Total	\$ 4,040,571.06
100A	11/10/05	Payroll F/E 7/10/2005	878,389.80
101A	1/10/2005	Payroll Pre-Pays F/E 7/10/2005	4,710.46
102A	25/10/2005	Payroll Journal F/E 21/10/2005	887,752.48
104A	24/10/2005	Westpac Banking Corporation - fees & charges	24,221.46
105A	14/10/2005	Payroll Pre Pays F/E 21/10/2005	13,874.90
106A	31/10/2005	Westpac Banking Corporation - fees & charges	9.50
		Sub Total	1,808,958.60
		TOTAL	\$ 5,849,529.66