



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

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

#### WARRANT OF PAYMENTS - BY PAYEE FOR THE MONTH OF SEPTEMBER 2005

Payment No	Payment Date	Payment Method	Payment Amount	Payee
3860	16-Sep-05	EFT	2,350.00	A1 PHOTOGRAPHY
3862	16-Sep-05	EFT	297.00	AAA SLIPSTREAM PTY LTD
73012	30-Sep-05	CHEQUE	187.60	AAPT LIMITED
3913	30-Sep-05	EFT	1,653.30	ACTION GLASS & ALUMINIUM
3910	30-Sep-05	EFT	22.00	ACTION LOCK SERVICE
73017	30-Sep-05	CHEQUE	536.50	ADVENTURE WORLD WA PTY LTD
3915	30-Sep-05	EFT	3,168.00	AEC SYSTEMS PTY LTD
73063	30-Sep-05	CHEQUE	100.00	AFRIART
3911	30-Sep-05	EFT	36.34	AIR LIQUIDE WA PTY LTD
3917	30-Sep-05	EFT	448.44	AIRLITE CLEANING PTY LTD
3908	30-Sep-05	EFT	582.63	ALGAR BURNS PTY LTD
72754	08-Sep-05	CHEQUE	3,468.80	ALINTA
72810	16-Sep-05	CHEQUE	413.80	ALINTA
72873	22-Sep-05	CHEQUE	225.20	ALINTA
73019	30-Sep-05	CHEQUE	184.10	ALINTA
3918	30-Sep-05	EFT	7,310.98	ALLERDING BURGESS
3905	30-Sep-05	EFT	52.14	ALLMARK & ASSOCIATES
3909	30-Sep-05	EFT	3,427.60	ALPHAWEST SERVICES PTY LTD
72745	01-Sep-05	CHEQUE	81.00	AMANDA VAN ROOYEN
4086	30-Sep-05	EFT	2,834.62	AMCOM PTY LTD
72684	01-Sep-05	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
72809	16-Sep-05	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
73016	30-Sep-05	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
72690	01-Sep-05	CHEQUE	342.00	AMF CRAIGIE BOWLING CENTRE
73018	30-Sep-05	CHEQUE	56.80	ANCHORS PETTY CASH
72686	01-Sep-05	CHEQUE	40.00	ANN BLACKBURN
3861	16-Sep-05	EFT	3,984.46	ANNE FOX
72762	08-Sep-05	CHEQUE	206.25	ANNE HAIRSINE
72883	22-Sep-05	CHEQUE	187.50	ANNE HAIRSINE
73038	30-Sep-05	CHEQUE	648.00	ANNE MULLER
72857	16-Sep-05	CHEQUE	38.00	ANNETTE CARVER
73067	30-Sep-05	CHEQUE	973.50	ANN RANIERI
3956	30-Sep-05	EFT	92.97	ANTHONY DOBSON
72786	08-Sep-05	CHEQUE	420.00	ANTHONY W PYKE
3921	30-Sep-05	EFT	308.00	APC STORAGE SOLUTIONS PTY LTD
72685	01-Sep-05	CHEQUE	6,839.25	AQWA-THE AQUARIUM OF WA
72861	16-Sep-05	CHEQUE	70.70	ARLENE ARMSTRONG
3904	30-Sep-05	EFT	2,224.66	ARMAGUARD
4085	30-Sep-05	EFT	957.00	ARN CONTRACTING
3907	30-Sep-05	EFT	1,223.20	ARTEIL WA PTY LTD
3872	16-Sep-05	EFT	1,000.00	ARTHUR GRACIAS
72882	22-Sep-05	CHEQUE	1,000.00	ARTHUR GRACIAS
4084	30-Sep-05	EFT	155.00	ARTLINK SUBSCRIPTIONS
72808	16-Sep-05	CHEQUE	78.00	ARTLINK SUBSCRIPTIONS
72783	08-Sep-05	CHEQUE	110.00	ART ON THE MOVE
72875	22-Sep-05	CHEQUE	44.00	ASA APPLIANCE SERVICE AGENTS
3920	30-Sep-05	EFT	27,478.00	ASG (ASIA PACIFIC) PTY LTD
3848	16-Sep-05	EFT	218,588.65	ASPHALTECH PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Payee
3906	30-Sep-05	EFT	296,207.46	ASPHALTECH PTY LTD
72951	30-Sep-05	CHEQUE	3,905.00	AUM SERVICES PTY LTD
3914	30-Sep-05	EFT	1,749.34	AUSDOC INFORMATION MANAGEMENT
72874	22-Sep-05	CHEQUE	1,150.00	AUST ASPHALT PAVEMENT ASSOC
4083	30-Sep-05	EFT	2,190.02	AUST INSTITUTE OF MANAGEMENT
3919	30-Sep-05	EFT	4,790.04	AUSTRAL BRICKS
3849	16-Sep-05	EFT	11,976.14	AUSTRALIAN AIRCONDITIONING SERVICES P/L
3916	30-Sep-05	EFT	15,636.56	AUSTRALIAN AIRCONDITIONING SERVICES P/L
3912	30-Sep-05	EFT	145.20	AUSTRALIAN BUSINESS TELEPHONE CO
72787	08-Sep-05	CHEQUE	95.00	AUSTRALIAN DRUG FOUNDATION
72932	22-Sep-05	CHEQUE	500.00	AUSTRALIAN IRISH DANCE ASSOCIATION OF WA
73048	30-Sep-05	CHEQUE	200.00	AUSTRALIAN IRISH DANCE ASSOCIATION OF WA
3858	16-Sep-05	EFT	127.80	AUSTRALIAN LIBRARY & INFORMATION ASSOCIATION
3857	16-Sep-05	EFT	33,655.33	AUSTRALIA POST
72950	30-Sep-05	CHEQUE	210.10	AUTO CONTROL DOORS
3859	16-Sep-05	EFT	349.80	AVIS
73051	30-Sep-05	CHEQUE	127.52	BARBARA L & TOM E POUND
73061	30-Sep-05	CHEQUE	250.00	BARBARA MORTON-STEWART
72779	08-Sep-05	CHEQUE	300.00	BARBARA ROGERS
72757	08-Sep-05	CHEQUE	360.25	BASKETBALL MAN P/L
3931	30-Sep-05	EFT	2,252.02	BA WILSON CAR CRAFT PANEL & PAINT
73013	30-Sep-05	CHEQUE	70,783.97	BEAUMARIS LAND SALES
72847	16-Sep-05	CHEQUE	25.26	BELLPARK INVESTMENTS PTY LTD
72758	08-Sep-05	CHEQUE	176.00	BELRIDGE BUS CHARTER
3924	30-Sep-05	EFT	1,422.09	BENARA NURSERIES
4087	30-Sep-05	EFT	54,046.28	BENNETT BROOK ENVIRO SERVICES
3928	30-Sep-05	EFT	290.10	BERRI LIMITED
3864	16-Sep-05	EFT	155.25	BETT'S FOR CATERING
72988	22-Sep-05	CHEQUE	7,183.14	BGC BLOKPAVE
3933	30-Sep-05	EFT	173.89	BILL EXPRESS LTD
72952	30-Sep-05	CHEQUE	12,650.00	BLUE HEELER TRADING
3927	30-Sep-05	EFT	139.48	BLYTH ENTERPRISES PTY LTD
3923	30-Sep-05	EFT	56.33	BOC LIMITED
3929	30-Sep-05	EFT	776.81	BOFFINS BOOKSHOP
73042	30-Sep-05	CHEQUE	4,473.15	BOUNCE AWAY
3922	30-Sep-05	EFT	382.12	BOYA MARKET GARDEN EQUIPMENT
3893	21-Sep-05	EFT	3,576.62	BP AUSTRALIA LIMITED
72717	01-Sep-05	CHEQUE	450.00	BRENDA HYNES
72913	22-Sep-05	CHEQUE	750.00	BRENDA HYNES
72948	22-Sep-05	CHEQUE	100.70	BRENDAN HAWES
72846	16-Sep-05	CHEQUE	250.00	BRETT BEATTIE
3934	30-Sep-05	EFT	386,111.28	BRIERTY CONTRACTORS PTY LTD
72778	08-Sep-05	CHEQUE	435.00	BRITEL ENTERPRISES PTY LTD
72805	09-Sep-05	CHEQUE	413.25	BRITEL ENTERPRISES PTY LTD
72748	01-Sep-05	CHEQUE	81.00	BRONWYN CHRISTENSEN
3976	30-Sep-05	EFT	157.50	BRONWYN GIBSON
72987	22-Sep-05	CHEQUE	156.02	B S C MOTION TECHNOLOGY
3926	30-Sep-05	EFT	872.00	BUCKLEY'S WASTE DISPOSAL
72877	22-Sep-05	CHEQUE	9,347.50	BUILDERS REGISTRATION BOARD OF W A
72876	22-Sep-05	CHEQUE	19,123.98	BUILDING & CONSTRUCTION INDUSTRY
72989	22-Sep-05	CHEQUE	110.00	BULLIVANTS PTY LTD
3925	30-Sep-05	EFT	1,486.77	BUNNINGS PTY LTD
72985	22-Sep-05	CHEQUE	1,306.51	BUNNINGS PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Payee
72986	22-Sep-05	CHEQUE	456.70	BUNNINGS PTY LTD
72953	30-Sep-05	CHEQUE	13,321.00	BUSINESS INTERIORS
3945	30-Sep-05	EFT	105.05	CADBURY SCHWEPES
3869	16-Sep-05	EFT	300.00	CAFFISSIMO AT THE GALLERY
3894	21-Sep-05	EFT	60,084.25	CALTEX AUSTRALIA
72901	22-Sep-05	CHEQUE	46.20	CAMPAIGN BRIEF PTY LTD
72922	22-Sep-05	CHEQUE	1,955.80	CANDLE AUSTRALIA LIMITED
3949	30-Sep-05	EFT	128.71	CANNON HYGIENE AUSTRALIA PTY LTD
3899	30-Sep-05	EFT	2,130.00	CANPRINT COMMUNICATIONS P/L
72940	22-Sep-05	CHEQUE	300.00	CAPPUCCINO EXPRESS JOONDALUP
72869	16-Sep-05	CHEQUE	180.20	CARABOODA ROLL ON INSTANT LAWN
72854	16-Sep-05	CHEQUE	12.00	CARLISLE SHERIDAN
72795	08-Sep-05	CHEQUE	500.00	CARLOS MONCADA
3847	16-Sep-05	EFT	100.00	CAROL ANNE FOLEY
72938	22-Sep-05	CHEQUE	10.00	CARON VERONICA STEWART
3944	30-Sep-05	EFT	186.00	CD'S CONFECTIONERY WHOLESALERS
72911	22-Sep-05	CHEQUE	760.00	CEDA
72719	01-Sep-05	CHEQUE	50.00	CHANTAL CORTHALS
72851	16-Sep-05	CHEQUE	57.00	CHRISTINE ROBERTS
72838	16-Sep-05	CHEQUE	154.00	CHRISTINE ROBINSON
72878	22-Sep-05	CHEQUE	75,289.46	CHURCHES OF CHRIST SPORT &
72811	16-Sep-05	CHEQUE	150.00	CITY OF JOONDALUP GENERAL ACCT
72688	01-Sep-05	CHEQUE	2,371.41	CITY OF JOONDALUP MUNICIPAL FUND
72814	16-Sep-05	CHEQUE	12,096.87	CITY OF JOONDALUP MUNICIPAL FUND
73020	30-Sep-05	CHEQUE	14,960.75	CITY OF JOONDALUP MUNICIPAL FUND
72813	16-Sep-05	CHEQUE	4,613.26	CITY OF STIRLING
73009	22-Sep-05	CHEQUE	1,507.93	CITY OF STIRLING
4089	30-Sep-05	EFT	778,407.26	CITY OF WANNEROO
72871	16-Sep-05	CHEQUE	816.84	CITY OF WANNEROO
3951	30-Sep-05	EFT	909.35	CLARK RUBBER JOONDALUP
3947	30-Sep-05	EFT	83,521.58	CLEAN SWEEP
3943	30-Sep-05	EFT	5,315.50	CLIFTON CONEY GROUP (WA) PTY LTD
3868	16-Sep-05	EFT	4,125.00	CLOUGH CONSULTING SERVICES P/L
72954	30-Sep-05	CHEQUE	759.00	COASTAL SERVICES
3865	16-Sep-05	EFT	9,322.50	COASTAL SWEEPING SERVICES
4090	30-Sep-05	EFT	16,683.70	COASTAL SWEEPING SERVICES
3936	30-Sep-05	EFT	1,632.36	COATES HIRE OPERATIONS PTY LTD
3937	30-Sep-05	EFT	1,053.84	COCA COLA AMATIL (AUST) PTY LTD
3950	30-Sep-05	EFT	486.70	COFFEE & TEA SUPPLIES OF WA
3938	30-Sep-05	EFT	2,481.45	COLES SUPERMARKETS AUST P/L
3895	21-Sep-05	EFT	22,394.34	COLLEX PTY LTD
3946	30-Sep-05	EFT	4,667.45	COLLINS BOOKSELLERS KARRINYUP
72789	08-Sep-05	CHEQUE	67.50	COLOMBIAN CAFE
72842	16-Sep-05	CHEQUE	351.00	COLOMBIAN CAFE
72918	22-Sep-05	CHEQUE	114.00	COLOMBIAN CAFE
72879	22-Sep-05	CHEQUE	1,498.20	COLONIAL SANDSTONE PRODUCTS
72990	22-Sep-05	CHEQUE	269.50	COMPAC MARKETING PTY LTD
3942	30-Sep-05	EFT	5,098.50	COMPUTERCORP PTY LTD
3948	30-Sep-05	EFT	264.00	CONCERT PIANO HIRE
73064	30-Sep-05	CHEQUE	10,000.00	CONCETTA PETRILLO
3935	30-Sep-05	EFT	56,358.37	CONNELL WAGNER PTY LTD
3866	16-Sep-05	EFT	12,306.80	CONQUEST EARTHWORKS
4091	30-Sep-05	EFT	9,707.50	CONQUEST EARTHWORKS

Payment No	Payment Date	Payment Method	Payment Amount	Payee
72759	08-Sep-05	CHEQUE	2,750.00	CONSERVATION VOLUNTEERS AUSTRALIA
3941	30-Sep-05	EFT	328.50	COPYWORLD CONNECT
73052	30-Sep-05	CHEQUE	484.81	CORA E SHELLEY
3940	30-Sep-05	EFT	16,619.61	CORPORATE EXPRESS
4088	30-Sep-05	EFT	56.96	COURIER AUSTRALIA
72687	01-Sep-05	CHEQUE	92.90	CRAIGIE LEISURE CENTRE PETTY CASH
72812	16-Sep-05	CHEQUE	90.80	CRAIGIE LEISURE CENTRE PETTY CASH
3867	16-Sep-05	EFT	629.04	CUROST MILK SUPPLY
4093	30-Sep-05	EFT	432.74	CUROST MILK SUPPLY
4092	30-Sep-05	EFT	7,353.25	CUSTOM IRRIGATION
3953	30-Sep-05	EFT	16,605.33	DALCO EARTHMOVING
72924	22-Sep-05	CHEQUE	772.45	DAMIAN DAY
3958	30-Sep-05	EFT	240.00	DARKLIGHT PTY LTD
72751	01-Sep-05	CHEQUE	90.00	DAVE SCATTERGOOD
72791	08-Sep-05	CHEQUE	250.00	DAVID A BOYD
3845	16-Sep-05	EFT	500.00	DAVID CADDY
73058	30-Sep-05	CHEQUE	50.00	DAVID JOHN WRIGHT
3963	30-Sep-05	EFT	865.59	DAVID MULLEN WINE AGENCY PTY LTD
72845	16-Sep-05	CHEQUE	250.00	DAVID WILLIS
72700	01-Sep-05	CHEQUE	40.00	DAVID WRIGHT
3960	30-Sep-05	EFT	7,030.26	DAWN EXPRESS CONSTRUCTION PTY LTD
3952	30-Sep-05	EFT	1,761.10	DBS FENCING
72761	08-Sep-05	CHEQUE	1,000.00	DEBORAH HATHWAY
73014	30-Sep-05	CHEQUE	14,900.60	DELTA CIVIL(WA) PTY LTD
72836	16-Sep-05	CHEQUE	200.00	DEMMER GALLERIES
3955	30-Sep-05	EFT	432,974.36	DEPT OF LAND INFORMATION
72806	16-Sep-05	CHEQUE	1,630.60	DEPT OF LAND INFORMATION
72788	08-Sep-05	CHEQUE	110.00	DESMOND GREGORY SHAW
3957	30-Sep-05	EFT	28.20	DEXION BALCATT
3961	30-Sep-05	EFT	125,777.03	DIAMOND INDUSTRIES PTY LIMITED
3954	30-Sep-05	EFT	40.74	DIAMOND LOCK & KEY
3962	30-Sep-05	EFT	865.54	DIRECT FASTENERS & INDUSTRIAL SUPPLIES
72955	30-Sep-05	CHEQUE	454.30	DIRECT NATIONAL BUSINESS MACHINES
3959	30-Sep-05	EFT	29,154.95	DOWSING CONCRETE
72715	01-Sep-05	CHEQUE	50.00	D SHERIDAN
72689	01-Sep-05	CHEQUE	252.70	DUNCRAIG LIBRARY PETTY CASH
72782	08-Sep-05	CHEQUE	83.00	DUNCRAIG SPECTACLE BOUTIQUE
72991	22-Sep-05	CHEQUE	331.00	EASTERN PRESS PTY LTD
72800	08-Sep-05	CHEQUE	150.00	EAST GREENWOOD PRIMARY SCHOOL
3850	16-Sep-05	EFT	3,474.90	ECLIPSE RESOURCES PTY LTD
3896	21-Sep-05	EFT	4,953.30	ECLIPSE RESOURCES PTY LTD
4095	30-Sep-05	EFT	3,300.00	EDITH COWAN UNIVERSITY
72937	22-Sep-05	CHEQUE	125.00	EDITH HEWER
72927	22-Sep-05	CHEQUE	250.00	EDMOND SKINNER
3871	16-Sep-05	EFT	1,100.00	ELAINE FORRESTAL
3870	16-Sep-05	EFT	371.25	ELANDRA ENSEMBLE
4094	30-Sep-05	EFT	357.11	ELECTRIC STOVEMAN
3964	30-Sep-05	EFT	115.50	ELECTRO ACOUSTIC COMPANY PTY LTD
72730	01-Sep-05	CHEQUE	10.00	ELIZABETH ROUT
72866	16-Sep-05	CHEQUE	500.00	EL KAKAR
4096	30-Sep-05	EFT	1,138.50	ELLIOTTS IRRIGATION PTY LTD
72817	16-Sep-05	CHEQUE	55.00	ELROYS
72816	16-Sep-05	CHEQUE	1,056.00	ENVIRONMENTAL LAND CLEARING SERVICES

Payment No	Payment Date	Payment Method	Payment Amount	Payee
72880	22-Sep-05	CHEQUE	1,920.00	EQUAL OPPORTUNITY CONSULTANCY
3965	30-Sep-05	EFT	110.00	EQUIPE INDUSTRIES
72807	16-Sep-05	CHEQUE	2,812,603.33	FESA
73011	22-Sep-05	CHEQUE	2,613.00	FINES ENFORCEMENT REGISTRY
72711	01-Sep-05	CHEQUE	253.44	FIRST WESTERN REALTY
72992	22-Sep-05	CHEQUE	250.00	FLOCON ENGINEERING PTY LTD
3969	30-Sep-05	EFT	231.00	FOAM 'N' CANVAS SUPPLIES
3966	30-Sep-05	EFT	410.16	FOODLINK FOOD SERVICE
72723	01-Sep-05	CHEQUE	100.00	FOOTBALL WEST
73047	30-Sep-05	CHEQUE	100.00	FOOTBALL WEST
3967	30-Sep-05	EFT	435.60	FORPARK AUSTRALIA
72691	01-Sep-05	CHEQUE	71.95	FOXTEL CABLE TELEVISION PTY LTD
72849	16-Sep-05	CHEQUE	1,900.00	FRANCIS & ELANA WALKER
3970	30-Sep-05	EFT	46.74	FREDIANI MILK WHOLESALERS
72777	08-Sep-05	CHEQUE	686.40	FREMANTLE CHILDREN'S LIT CENTRE INC
3968	30-Sep-05	EFT	7,187.95	FUJI XEROX AUSTRALIA P/L
3974	30-Sep-05	EFT	296.00	GALLERY 360 JOONDALUP
72993	22-Sep-05	CHEQUE	62.70	GALVINS PLUMBING PLUS
72801	08-Sep-05	CHEQUE	158.49	GARY & KIM McCALLUM
72917	22-Sep-05	CHEQUE	50.00	G B PESTELL
3971	30-Sep-05	EFT	45,137.27	GEOFF'S TREE SERVICE PTY LTD
72741	01-Sep-05	CHEQUE	50.00	GLENDA BLAKE
3977	30-Sep-05	EFT	286.75	GLENFORDS TOOL CENTRE
72956	30-Sep-05	CHEQUE	398.00	GLENGARRY CAMERA CENTRE
3844	16-Sep-05	EFT	550.00	GLENN SWIFT ENTERTAINMENT
3973	30-Sep-05	EFT	132.55	GLOBAL ELECTROTECH PTY LTD
72887	22-Sep-05	CHEQUE	17,490.00	G & M PARRI
4097	30-Sep-05	EFT	10,854.35	GRAFFITI SYSTEMS AUSTRALIA
72928	22-Sep-05	CHEQUE	794.83	GRAHAM KEITH FLUX
72731	01-Sep-05	CHEQUE	57.00	GRAHAM STEPHEN
73010	22-Sep-05	CHEQUE	61,501.80	GRAND TOYOTA
3975	30-Sep-05	EFT	18,700.00	GREEN BAG PTY LTD
3972	30-Sep-05	EFT	267.55	GREENWOOD PARTY HIRE
3978	30-Sep-05	EFT	226.60	GSE MAINTENANCE
72881	22-Sep-05	CHEQUE	220.00	G T FIBREGLASS
72830	16-Sep-05	CHEQUE	50.00	HALIDON PRIMARY SCHOOL
72819	16-Sep-05	CHEQUE	154.00	HANG ART
72916	22-Sep-05	CHEQUE	197.00	HARBER REAL ESTATE
72957	30-Sep-05	CHEQUE	1,275.09	HARBOTTLE ON-PREMISE
72831	16-Sep-05	CHEQUE	300.00	HARRISON FIRST NATIONAL R E
3985	30-Sep-05	EFT	544.50	HAYMARKET PTY LTD
73025	30-Sep-05	CHEQUE	45.00	HAZEL POTTS
3984	30-Sep-05	EFT	330.23	HBC NEWSPAPER DELIVERY
72994	22-Sep-05	CHEQUE	950.40	HEALTHSAFE SOLUTIONS
72995	22-Sep-05	CHEQUE	59.95	HEATLEY SALES PTY LTD
3863	16-Sep-05	EFT	596.25	HELEN LORNA BROWN
72750	01-Sep-05	CHEQUE	36.00	HELEN PHORTENSEN
72802	08-Sep-05	CHEQUE	36.00	HELEN THORSTENSEN
3980	30-Sep-05	EFT	29,501.18	HIGH SPEED ELECTRICS
3983	30-Sep-05	EFT	80.55	HILLARYS NEWS ROUND
72692	01-Sep-05	CHEQUE	50.00	HORST KRUEBERT
72996	22-Sep-05	CHEQUE	59.98	HOSEMART
3981	30-Sep-05	EFT	11,708.69	HOT MIX

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3979	30-Sep-05	EFT	9,544.24	HUGALL & HOILE
3982	30-Sep-05	EFT	672.56	HUGH PRINT 4 U
73021	30-Sep-05	CHEQUE	8,360.00	HYDROQUIP PUMPS
72926	22-Sep-05	CHEQUE	40.70	IAN MELROSE
3986	30-Sep-05	EFT	985.64	ICON OFFICE TECHNOLOGY
72910	22-Sep-05	CHEQUE	331.21	ING REAL ESTATE JOONDALUP BV
72714	01-Sep-05	CHEQUE	600.00	INLINE HOCKEY W A
73041	30-Sep-05	CHEQUE	100.00	INLINE HOCKEY W A
72693	01-Sep-05	CHEQUE	677.60	INSIGHT INTERIORS
4099	30-Sep-05	EFT	210.00	INSTANT WINDSCREENS
72837	16-Sep-05	CHEQUE	539.00	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA
72958	30-Sep-05	CHEQUE	990.00	INTERNATIONAL REHABILITATION & SOIL
3987	30-Sep-05	EFT	145,540.76	IPA PERSONNEL PTY LTD
3988	30-Sep-05	EFT	1,668.39	JACKSONS DRAWING SUPPLIES P/L
3881	16-Sep-05	EFT	75.00	JACQUELINE E PURVIS
3939	30-Sep-05	EFT	7,700.00	JAMES CHRISTOU & PARTNERS
73060	30-Sep-05	CHEQUE	250.00	JAMES & ELAINE DIGNEY
72747	01-Sep-05	CHEQUE	50.00	JAMIE NORMINGTON
3990	30-Sep-05	EFT	50.00	JAN BRENKMAN COMPLEMENTARY HEALTH CARE
72728	01-Sep-05	CHEQUE	57.00	JANENE HUNTER
72743	01-Sep-05	CHEQUE	50.00	JANET HARRISON
72815	16-Sep-05	CHEQUE	240.00	JANGO SOHRAB CHAPKHANA
4098	30-Sep-05	EFT	5,940.00	JAN GRIMOLDBY
72921	22-Sep-05	CHEQUE	12.00	JANICE ALLEN
4033	30-Sep-05	EFT	432.81	JANICE PRENTICE
73000	22-Sep-05	CHEQUE	110.00	JANSEN AUDIO
72998	22-Sep-05	CHEQUE	3,289.00	JAYLON INDUSTRIES
3932	30-Sep-05	EFT	50.00	JAYNE BOWES
73024	30-Sep-05	CHEQUE	1,200.00	JEANNIE NORRIS
73054	30-Sep-05	CHEQUE	12.00	JENNIFER ANDERSON
72870	16-Sep-05	CHEQUE	300.00	JENNIFER RANGER
3873	16-Sep-05	EFT	108.75	JESSICA GETHIN
72912	22-Sep-05	CHEQUE	500.00	JESSICA MOODY
72722	01-Sep-05	CHEQUE	50.00	JILL WILSON
72960	30-Sep-05	CHEQUE	159.50	JIM KIDD SPORTS BALCATT
72997	22-Sep-05	CHEQUE	89.10	JMAC INDUSTRIES
73039	30-Sep-05	CHEQUE	100.00	J MATTHEWS
72804	08-Sep-05	CHEQUE	57.60	JOANNE LAWRENCE
72732	01-Sep-05	CHEQUE	20.00	JODEE EAVES
72843	16-Sep-05	CHEQUE	140.00	JOHN BOOTH
72920	22-Sep-05	CHEQUE	50.00	JOHN EARLEY
73005	22-Sep-05	CHEQUE	641.85	JOHN L ROBERTSON PTY LTD
3875	16-Sep-05	EFT	4,818.34	JOHN PATERSON
72704	01-Sep-05	CHEQUE	50.00	JOHN STRINGER
72884	22-Sep-05	CHEQUE	30,976.00	JOONDALUP BUSINESS ASSOCIATION INC
73062	30-Sep-05	CHEQUE	20.00	JOONDALUP & DISTRICTS DOMESTIC
72959	30-Sep-05	CHEQUE	508.20	JOONDALUP DRIVE MEDICAL CENTRE
73044	30-Sep-05	CHEQUE	500.00	JOONDALUP GIANTS RUGBY LEAGUE
72763	08-Sep-05	CHEQUE	293.35	JOONDALUP LIBRARY PETTY CASH
72949	30-Sep-05	CHEQUE	200.00	JOONDALUP MUSIC
3874	16-Sep-05	EFT	5,730.97	JOONDALUP PHOTO-DESIGN
4100	30-Sep-05	EFT	1,568.15	JOONDALUP PHOTO-DESIGN
4101	30-Sep-05	EFT	8,580.95	JOONDALUP PLUMBING SERVICES



Payment No	Payment Date	Payment Method	Payment Amount	Payee
72999	22-Sep-05	CHEQUE	30.70	JOONDALUP TROPHIES
72853	16-Sep-05	CHEQUE	12.00	J S GURNEY
72736	01-Sep-05	CHEQUE	500.00	JUDITH MURRAY
72727	01-Sep-05	CHEQUE	20.00	JULIANNE BURTON
72850	16-Sep-05	CHEQUE	20.00	JULIE NEWSOME
72894	22-Sep-05	CHEQUE	212.40	JUNIOR SAILORS CANTEEN
72784	08-Sep-05	CHEQUE	550.00	JUSTIN D'ATH
3989	30-Sep-05	EFT	223.85	J Y SIGNS SCREENPRINTERS
72925	22-Sep-05	CHEQUE	77.00	KACEY BROOKES
3902	30-Sep-05	EFT	88.69	KAI YIM WONG
73055	30-Sep-05	CHEQUE	20.00	KAREN LUCK
72740	01-Sep-05	CHEQUE	50.00	KATHY ANDREWS
72963	30-Sep-05	CHEQUE	137.04	KAYE AUSTIN
72962	30-Sep-05	CHEQUE	4,867.50	KDC SYSTEMS LTD
3992	30-Sep-05	EFT	78,738.36	KERB QIC & CO
72768	08-Sep-05	CHEQUE	156.00	KEVIN STEVENS GRAPHIC ARTIST
72746	01-Sep-05	CHEQUE	32.40	KIMBERLEY BARRY
73001	22-Sep-05	CHEQUE	106.61	K MART AUSTRALIA LTD
73015	30-Sep-05	CHEQUE	825.00	KODAK (AUST) PTY LTD
3991	30-Sep-05	EFT	640.75	KOTT GUNNING
3996	30-Sep-05	EFT	1,315.60	LADYBIRD'S PLANT HIRE
72712	01-Sep-05	CHEQUE	650.00	LAKESIDE JOONDALUP SHOPPING CENTRE
3898	28-Sep-05	EFT	30,850.61	LANDFILL GAS & POWER
4104	30-Sep-05	EFT	6,545.00	LANDMARK ENGINEERING & DESIGN
3998	30-Sep-05	EFT	8,747.82	LANDSCAPE DEVELOPMENT
3995	30-Sep-05	EFT	297.00	LASER PLUS 1996 PTY LTD
72803	08-Sep-05	CHEQUE	57.60	LAURA DUNN
72752	01-Sep-05	CHEQUE	90.00	LEAH VICARS
73056	30-Sep-05	CHEQUE	57.00	LEIGH NASH
72792	08-Sep-05	CHEQUE	250.00	LESLEY HUTCHINSON
4103	30-Sep-05	EFT	579.04	LES MILLS BODY TRAINING SYSTEMS
3997	30-Sep-05	EFT	438.90	LEXISNEXIS
73022	30-Sep-05	CHEQUE	140.10	LIBRARY ADMIN PETTY CASH
3994	30-Sep-05	EFT	14,211.47	LINCOLNE SCOTT
72797	08-Sep-05	CHEQUE	500.00	LINDA BAILEY
72929	22-Sep-05	CHEQUE	1,472.42	LINDA M & ROBIN J CAMERON
72964	30-Sep-05	CHEQUE	3,278.00	LM ELECTRICAL SERVICE
3900	30-Sep-05	EFT	1,155.00	LOCAL GOVERNMENT MANAGERS AUSTRALIA
72781	08-Sep-05	CHEQUE	90.00	LOCAL GOVERNMENT PLANNERS ASSOC
3901	30-Sep-05	EFT	660.00	LOCAL GOVERNMENT SUPERVISORS ASSOC
3876	16-Sep-05	EFT	3,888.50	LO-GO APPOINTMENTS
4102	30-Sep-05	EFT	2,799.72	LO-GO APPOINTMENTS
72865	16-Sep-05	CHEQUE	440.30	LORRAINE MAINSTONE
72818	16-Sep-05	CHEQUE	160.00	LORRAINE T R EVANS
72855	16-Sep-05	CHEQUE	20.00	LYNN FISHER
3993	30-Sep-05	EFT	10,683.20	LYONS & PEIRCE
4010	30-Sep-05	EFT	442.80	MACK 1 MOTORCYCLES
4008	30-Sep-05	EFT	330.00	MAGENTA GROUP PTY LTD
72902	22-Sep-05	CHEQUE	99.00	MAGPIES MAGAZINE
4000	30-Sep-05	EFT	79,789.79	MAJOR MOTORS
3854	16-Sep-05	EFT	50.00	MARILYN SKIPWORTH
4007	30-Sep-05	EFT	649.00	MARINELINE BOAT BUILDERS PTY LTD
3879	16-Sep-05	EFT	5,775.00	MARKETFORCE LTD

Payment No	Payment Date	Payment Method	Payment Amount	Payee
4005	30-Sep-05	EFT	3,107.50	MARSHALL KUSINSKI
3852	16-Sep-05	EFT	6,160.00	MARSONIA BUSINESS COMPUTING
4012	30-Sep-05	EFT	7,260.00	MARSONIA BUSINESS COMPUTING
72862	16-Sep-05	CHEQUE	500.00	MARTIN WILLIAM
72967	30-Sep-05	CHEQUE	273.90	MA'S FAMILY BAKERY
3885	16-Sep-05	EFT	90.00	MAUREEN SMITH-TAN
72936	22-Sep-05	CHEQUE	125.00	MAURICE McFADYEN
73066	30-Sep-05	CHEQUE	74.00	MAX POLLARD
3851	16-Sep-05	EFT	13,515.52	MCLEODS
4004	30-Sep-05	EFT	5,638.85	MCLEODS
72735	01-Sep-05	CHEQUE	500.00	MEGAN FULLER
73057	30-Sep-05	CHEQUE	20.00	MEREDITH DU PLOOY
73065	30-Sep-05	CHEQUE	81.00	MERILYN LONGLEY
73002	22-Sep-05	CHEQUE	220.00	METER OFFICE PRODUCTS
4017	30-Sep-05	EFT	126.95	METRO HARDWARE JOONDALUP
3878	16-Sep-05	EFT	3,864.00	MICHAEL ANDERSON
72975	30-Sep-05	CHEQUE	50.00	MICHAEL JOHN ROBERTS
73043	30-Sep-05	CHEQUE	226.47	MICHAEL & MARY HOWIESON
3880	16-Sep-05	EFT	250.00	MICHAEL NELSON
72725	01-Sep-05	CHEQUE	36.00	MICHELLE CLAYTON
4002	30-Sep-05	EFT	1,343.62	MIDLAND BRICK COMPANY PTY LTD
72966	30-Sep-05	CHEQUE	62.48	MIDNIGHT NEWS
3877	16-Sep-05	EFT	770.00	MIMOZA FLORIST
4105	30-Sep-05	EFT	143.00	MIMOZA FLORIST
72965	30-Sep-05	CHEQUE	334,390.96	MINDARIE REGIONAL COUNCIL
3999	30-Sep-05	EFT	792.00	MINI EXCAVATORS PTY LTD
4009	30-Sep-05	EFT	10,980.39	MINTERELLISON
4013	30-Sep-05	EFT	2,125.88	MIRACLE RECREATION EQUIPMENT
4001	30-Sep-05	EFT	1,114.70	MIRCO BROS PTY LTD
3930	30-Sep-05	EFT	879.80	M & K BAILEY
4016	30-Sep-05	EFT	3,372.00	MOBILE UPHOLSTERERS
4003	30-Sep-05	EFT	219.89	MODERN TEACHING AIDS PTY LTD
72702	01-Sep-05	CHEQUE	50.00	MOG PIASECKA
4006	30-Sep-05	EFT	3,630.00	MOORE BUSINESS SYSTEMS
72867	16-Sep-05	CHEQUE	500.00	MRS MARIA SCURRIA
4014	30-Sep-05	EFT	256.50	MUCHEA TREE FARM
4015	30-Sep-05	EFT	495.00	MULTIFAX COPIERS PTY LTD
72968	30-Sep-05	CHEQUE	275.00	MUNDARING ARTS CENTRE INC
72820	16-Sep-05	CHEQUE	179,001.22	MUNICIPAL PROPERTY SCHEME
72885	22-Sep-05	CHEQUE	660.00	MUNICIPAL PROPERTY SCHEME
4011	30-Sep-05	EFT	860.99	MYSTERY SHOPPING INTERNATIONAL
4022	30-Sep-05	EFT	22.00	NECALL COMMUNICATIONS SERVICES
4018	30-Sep-05	EFT	605.00	NEC BUSINESS SOLUTIONS LTD
72852	16-Sep-05	CHEQUE	57.00	NECIA DRAZEVIC
4106	30-Sep-05	EFT	390.26	NETWORK COURIERS PTY LTD
72694	01-Sep-05	CHEQUE	96.20	NETWORK COURIERS PTY LTD
4020	30-Sep-05	EFT	299.02	NETWORK FOODS LIMITED
4019	30-Sep-05	EFT	338.10	NEVERFAIL WA PTY LTD
72821	16-Sep-05	CHEQUE	57,434.10	NGS GUARDS & PATROLS
73023	30-Sep-05	CHEQUE	57,338.90	NGS GUARDS & PATROLS
4024	30-Sep-05	EFT	2,002.00	NICK'S BUS CHARTER
72935	22-Sep-05	CHEQUE	395.02	NM DAVIS
4021	30-Sep-05	EFT	96.30	NORTHERN DISTRICTS MILK SUPPLY



Payment No	Payment Date	Payment Method	Payment Amount	Payee
72969	30-Sep-05	CHEQUE	2,266.00	NORTHERN DISTRICTS PEST MANAGEMENT
72709	01-Sep-05	CHEQUE	500.00	NORTHERN WARRIORS VETERANS FOOTBALL CLUB INC
4023	30-Sep-05	EFT	418.00	NORTHSIDE BUS CHARTER
72914	22-Sep-05	CHEQUE	800.00	N & P F NARDELLI
72886	22-Sep-05	CHEQUE	40.90	OCEAN RIDGE LEISURE PETTY CASH
72764	08-Sep-05	CHEQUE	326.71	OFFICE OF STATE REVENUE
72939	22-Sep-05	CHEQUE	300.00	OMEGA INVESTMENTS PTY LTD
72970	30-Sep-05	CHEQUE	6,506.50	ORACLE CORPORATION AUSTRALIA P/L
72834	16-Sep-05	CHEQUE	45.00	OUR COMMUNITY PTY LTD
73037	30-Sep-05	CHEQUE	3,025.00	PAOLA ANSELMI
4032	30-Sep-05	EFT	361.90	PARKER BLACK & FORREST PTY LTD
4107	30-Sep-05	EFT	128.50	PARTY PLUS JOONDALUP
4046	30-Sep-05	EFT	64.93	PAT RUBINICH
72742	01-Sep-05	CHEQUE	50.00	PAUL ELLENBROOK
73046	30-Sep-05	CHEQUE	715.50	PAUL SEALEY
72860	16-Sep-05	CHEQUE	18.75	PAUL VAN DER MERWE
72793	08-Sep-05	CHEQUE	250.00	PAUL ZECK
72923	22-Sep-05	CHEQUE	130.45	PEARD & ASSOCIATES
4109	30-Sep-05	EFT	645,665.90	PERKINS BUILDERS
72973	30-Sep-05	CHEQUE	2,996.40	PERTH FM RADIO PTY LTD MIX 94.5
4036	30-Sep-05	EFT	2,200.00	PERTH iX
72822	16-Sep-05	CHEQUE	312.00	PERTH OBSERVATORY
73049	30-Sep-05	CHEQUE	184.76	PETER J ELLIS
72739	01-Sep-05	CHEQUE	50.00	PETER NICOLI
72738	01-Sep-05	CHEQUE	100.00	PETER ROSS
4037	30-Sep-05	EFT	220.00	PETER'S BUS CHARTERS
4025	30-Sep-05	EFT	1,776.50	PETER WOOD FENCING CONTRACTORS PTY LTD
4029	30-Sep-05	EFT	1,100.00	PHASE 1 AUDIO
72841	16-Sep-05	CHEQUE	2,798.40	PHILLIPS FOX
72785	08-Sep-05	CHEQUE	240.00	PIA WA DIVISION
4108	30-Sep-05	EFT	1,400.11	PIE NETWORKS LIMITED
4027	30-Sep-05	EFT	739.28	PINE SALES (WA)
4030	30-Sep-05	EFT	2,079.00	PK PRINT PTY LTD
72972	30-Sep-05	CHEQUE	324.45	PLAYWAYS WA
4028	30-Sep-05	EFT	86.10	PLAZA NEWS & LOTTO
3853	16-Sep-05	EFT	4,198.15	PLEXUS TOWN PLANNING
72744	01-Sep-05	CHEQUE	50.00	PRAPTI MEHTA
72780	08-Sep-05	CHEQUE	435.00	PRENDIVILLE CATHOLIC COLLEGE
72971	30-Sep-05	CHEQUE	88.00	PRESTIGE ALARMS
4035	30-Sep-05	EFT	643.50	PRINTGUARD
4026	30-Sep-05	EFT	770.00	PRODUCTIVE PLASTICS
4034	30-Sep-05	EFT	56.14	PROFESSIONALS RELIANCE REALTY
4031	30-Sep-05	EFT	101.62	PROTECTOR ALSAFE
73003	22-Sep-05	CHEQUE	75.35	QUICKCOPY AUDIO SERVICES
72888	22-Sep-05	CHEQUE	1,300.00	QUYEN LUONG KUNG FU ACADEMY INC
72859	16-Sep-05	CHEQUE	77.00	RACHEL COLLIER
4039	30-Sep-05	EFT	699.00	RAECO INTERNATIONAL P/L
72756	08-Sep-05	CHEQUE	93.50	R A & J L BLOCKEY
72909	22-Sep-05	CHEQUE	195.00	REALTY EXECUTIVES HARRISON & ASSOCIATES
72726	01-Sep-05	CHEQUE	100.00	REBECCA ANN GILES
4044	30-Sep-05	EFT	1,417.67	RECALL TOTAL INFORMATION MANAGEMENT
3882	16-Sep-05	EFT	26,763.07	REEKIE PROPERTY SERVICES
4045	30-Sep-05	EFT	442.31	REHAME AUSTRALIA MONITORING SERVICES

Payment No	Payment Date	Payment Method	Payment Amount	Payee
73006	22-Sep-05	CHEQUE	959.20	REITSEMA PACKAGING
72974	30-Sep-05	CHEQUE	2,772.00	REMIX MOBILE DJ'S
72721	01-Sep-05	CHEQUE	300.00	RESIDENTIAL ATTITUDES
72695	01-Sep-05	CHEQUE	245.80	RESOURCE MANAGEMENT PETTY CASH
72765	08-Sep-05	CHEQUE	301.75	RESOURCE MANAGEMENT PETTY CASH
72889	22-Sep-05	CHEQUE	400.25	RESOURCE MANAGEMENT PETTY CASH
73026	30-Sep-05	CHEQUE	601.70	RESOURCE MANAGEMENT PETTY CASH
72931	22-Sep-05	CHEQUE	454.95	RF & OE SWARBRICK
72864	16-Sep-05	CHEQUE	500.00	RHONDA GORDON
72703	01-Sep-05	CHEQUE	50.00	RHONDA HARDY
72776	08-Sep-05	CHEQUE	1,677.00	RHONDA HARDY
72856	16-Sep-05	CHEQUE	6.00	RICHARD WYATT
4040	30-Sep-05	EFT	1,401.40	ROAD & TRAFFIC SERVICES
73004	22-Sep-05	CHEQUE	739.20	ROAD & TRAFFIC SERVICES
72934	22-Sep-05	CHEQUE	1,068.22	ROBERT A & JANET L GOOLD
72946	22-Sep-05	CHEQUE	40.70	ROBERT CARLYLE
72708	01-Sep-05	CHEQUE	50.00	ROBERT COOK
4043	30-Sep-05	EFT	210.18	ROCLA PIPELINE PRODUCTS
4041	30-Sep-05	EFT	3,902.50	ROCLA QUARRY PRODUCTS
72707	01-Sep-05	CHEQUE	200.00	ROLLER SPORTS ASSOC OF WA INC
73033	30-Sep-05	CHEQUE	300.00	ROLLER SPORTS ASSOC OF WA INC
72760	08-Sep-05	CHEQUE	80.00	RON DUNNING
4042	30-Sep-05	EFT	9,044.24	ROYAL BUSINESS PRODUCTS
4047	30-Sep-05	EFT	171.60	ROYAL PUMPS
72919	22-Sep-05	CHEQUE	190.00	ROY WESTON ASSET MANAGEMENT
72832	16-Sep-05	CHEQUE	185.00	ROY WESTON WARWICK
3883	16-Sep-05	EFT	2,831.40	R & R FOOD BY DESIGN
4110	30-Sep-05	EFT	2,310.00	R & R FOOD BY DESIGN
72944	22-Sep-05	CHEQUE	500.00	RYAN TAYLOR
72724	01-Sep-05	CHEQUE	64.90	SADLEIRS TRANSPORT
4054	30-Sep-05	EFT	1,512.50	SAGE CONSULTING ENGINEERS PTY LTD
4051	30-Sep-05	EFT	2,207.87	SALMAT
72848	16-Sep-05	CHEQUE	100.00	SAM HURD
4048	30-Sep-05	EFT	230.07	SANAX
72930	22-Sep-05	CHEQUE	261.00	SANTI WIDJA
72734	01-Sep-05	CHEQUE	57.00	SARAH FULFORD
4052	30-Sep-05	EFT	1,858.78	S A S LOCKSMITHS
72710	01-Sep-05	CHEQUE	800.00	SCHOOL SPORT W A
73034	30-Sep-05	CHEQUE	300.00	SCHOOL SPORT W A
4058	30-Sep-05	EFT	63.53	SCOPE BUSINESS IMAGING
72798	08-Sep-05	CHEQUE	500.00	SCOTT PAYTON
4053	30-Sep-05	EFT	5,489.00	SCOTT PRINT
73027	30-Sep-05	CHEQUE	600.00	SCOTTS BUS CHARTER
4050	30-Sep-05	EFT	1,760.00	SEBEL FURNITURE LTD
4114	30-Sep-05	EFT	66,792.39	SELECT AUSTRALASIA PTY LTD
73059	30-Sep-05	CHEQUE	10.00	SHARON NAGY-JONES
72774	08-Sep-05	CHEQUE	550.00	SHAUN TAN
4112	30-Sep-05	EFT	13.20	SHIRE OF KALAMUNDA
72794	08-Sep-05	CHEQUE	995.23	S H & J D GOODALL
4115	30-Sep-05	EFT	450.00	SILHOUETTE DANCE STUDIO
73007	22-Sep-05	CHEQUE	781.86	SILVERLOCK & CO PTY LTD
4059	30-Sep-05	EFT	4,950.00	SITE ARCHITECTURE STUDIO
72908	22-Sep-05	CHEQUE	252.00	SIZZLER

Payment No	Payment Date	Payment Method	Payment Amount	Payee
72824	16-Sep-05	CHEQUE	398.00	SKILLPATH SEMINARS
72977	30-Sep-05	CHEQUE	178.50	SOILS AIN'T SOILS
3884	16-Sep-05	EFT	1,848.00	SOLLY HOLDINGS PTY LTD
3855	16-Sep-05	EFT	572.00	SOLO TO SYMPHONY
72904	22-Sep-05	CHEQUE	152.00	SORRENTO BOWLING CLUB
72906	22-Sep-05	CHEQUE	330.00	STAGECRAFT
73036	30-Sep-05	CHEQUE	330.00	STAGECRAFT
72868	16-Sep-05	CHEQUE	500.00	STAN OBRECHT
72976	30-Sep-05	CHEQUE	44.40	STATE LAW PUBLISHER
4055	30-Sep-05	EFT	6,699.90	STATE LIBRARY OF WESTERN AUSTRALIA
4049	30-Sep-05	EFT	3,131.12	STATEWIDE CLEANING SUPPLIES P/L
72825	16-Sep-05	CHEQUE	8,347.42	STEVE SMITH
4057	30-Sep-05	EFT	1,533.83	STIHL SHOP GREENWOOD
4056	30-Sep-05	EFT	93.80	STORETAINER HIRE
72905	22-Sep-05	CHEQUE	150.00	STORYTELLING GUILD OF AUSTRALIA (WA)
73035	30-Sep-05	CHEQUE	1,000.00	STORYTELLING GUILD OF AUSTRALIA (WA)
72890	22-Sep-05	CHEQUE	100.00	STRAND SETTLEMENT SERVICES
72799	08-Sep-05	CHEQUE	500.00	STUART JENNER
72766	08-Sep-05	CHEQUE	233.80	SUGAR & SPICE PATISSERIE
73028	30-Sep-05	CHEQUE	93.00	SUGAR & SPICE PATISSERIE
4060	30-Sep-05	EFT	865.70	SUNDOWNER TECHNOLOGIES
72767	08-Sep-05	CHEQUE	42.00	SUN FLOWERS & HAMPERS
72891	22-Sep-05	CHEQUE	882.50	SUN FLOWERS & HAMPERS
4113	30-Sep-05	EFT	25,622.30	SUNNY SIGN COMPANY PTY LTD
4111	30-Sep-05	EFT	360.58	SUPA VALU HEATHRIDGE
72775	08-Sep-05	CHEQUE	173.35	SUPER BOWL
72718	01-Sep-05	CHEQUE	100.00	SURFING WESTERN AUSTRALIA
72729	01-Sep-05	CHEQUE	6.00	SYLVIA O'DONNELL
72947	22-Sep-05	CHEQUE	86.40	TANYA NOCK
3886	16-Sep-05	EFT	35,939.20	TAPPS CONTRACTING PTY LTD
72696	01-Sep-05	CHEQUE	804.81	TELSTRA CORPORATION
72769	08-Sep-05	CHEQUE	3,940.99	TELSTRA CORPORATION
72826	16-Sep-05	CHEQUE	8,085.04	TELSTRA CORPORATION
72892	22-Sep-05	CHEQUE	10,090.28	TELSTRA CORPORATION
73029	30-Sep-05	CHEQUE	13,009.18	TELSTRA CORPORATION
72943	22-Sep-05	CHEQUE	500.00	T E PICKARD
72733	01-Sep-05	CHEQUE	12.00	TERENCE ROSICH
72823	16-Sep-05	CHEQUE	1,121.41	TERRY A REYNOLDS
4078	30-Sep-05	EFT	50.00	TERRY WALKER
72755	08-Sep-05	CHEQUE	300.00	THE ARTIST'S CHRONICLE
3846	16-Sep-05	EFT	616.00	THE DRAMATIC GROUP PTY LTD
72716	01-Sep-05	CHEQUE	50.00	THELMA JOHN
4038	30-Sep-05	EFT	8,644.91	THE READYMIX GROUP
72833	16-Sep-05	CHEQUE	90.00	THE ROYAL AUTOMOBILE CLUB OF WA (INC)
72978	30-Sep-05	CHEQUE	283.20	THE SPORTS SHOP WANGARA
72915	22-Sep-05	CHEQUE	500.00	THE TARTAN SCOTTISH COUNTRY DANCERS OF WA
72705	01-Sep-05	CHEQUE	3,960.00	THE WEST AUSTRALIAN MUSIC INDUSTRY
73008	22-Sep-05	CHEQUE	86.40	TINT-A-CAR JOONDALUP
4116	30-Sep-05	EFT	8,800.00	TJ'S GREASY SPOON DINER
72893	22-Sep-05	CHEQUE	383.88	TOLL FAST
72737	01-Sep-05	CHEQUE	250.00	TONY HEINZ
72844	16-Sep-05	CHEQUE	250.00	TONY & LISA BOLTON
4062	30-Sep-05	EFT	44.60	TOOLMART

Payment No	Payment Date	Payment Method	Payment Amount	Payee
4064	30-Sep-05	EFT	3,190.55	TOTALLY WORKWEAR
72907	22-Sep-05	CHEQUE	1,100.00	TOWN OF VINCENT
72945	22-Sep-05	CHEQUE	300.00	TRACEY MERILAINEN
3856	16-Sep-05	EFT	3,619.78	TRAFFIC LOGISTICS AUSTRALIA
4061	30-Sep-05	EFT	1,302.40	TRIVETT PRINT
4063	30-Sep-05	EFT	87.70	TUDOR HOUSE
3887	16-Sep-05	EFT	64,801.50	TURFMASTER FACILITY MANAGEMENT
72839	16-Sep-05	CHEQUE	43.00	UNIVERSAL MAGAZINES PTY LTD
72720	01-Sep-05	CHEQUE	46.20	UNIVERSITY OF MELBOURNE
73045	30-Sep-05	CHEQUE	500.00	VASUNDHARA JOSHI
72840	16-Sep-05	CHEQUE	182.35	VETWEST
72749	01-Sep-05	CHEQUE	180.00	VICKI MOIR
72933	22-Sep-05	CHEQUE	50.00	VINCE MCKENNA
72858	16-Sep-05	CHEQUE	35.25	VIRGINIA WOODWOOD
4065	30-Sep-05	EFT	163.72	VISTA VISUALS AUSTRALIA P/L
72790	08-Sep-05	CHEQUE	1,451.00	V J & T A SANTOS
72903	22-Sep-05	CHEQUE	11,000.00	VOLUNTEERING WA
72796	08-Sep-05	CHEQUE	500.00	V WALSH
72706	01-Sep-05	CHEQUE	100.00	WA ICE HOCKEY ASSOCIATION
4071	30-Sep-05	EFT	582.06	W A LIBRARY SUPPLIES
4074	30-Sep-05	EFT	781.44	W A LIMESTONE CO
72701	01-Sep-05	CHEQUE	1,650.00	WANGARA TROPHIES
3903	30-Sep-05	EFT	869.00	WANGARA WELDING
4070	30-Sep-05	EFT	46,101.00	WANNEROO AGRICULTURAL MACHINERY
72828	16-Sep-05	CHEQUE	335.00	WANNEROO AGRICULTURAL SOCIETY (INC)
4067	30-Sep-05	EFT	2,242.90	WANNEROO CARAVAN CENTRE
3891	16-Sep-05	EFT	139.50	WANNEROO DAIRY SUPPLIES
3888	16-Sep-05	EFT	17,926.40	WANNEROO ELECTRIC
4117	30-Sep-05	EFT	10,293.16	WANNEROO ELECTRIC
4068	30-Sep-05	EFT	2,919.17	WANNEROO HARDWARE
72981	30-Sep-05	CHEQUE	385.00	WANNEROO TOWING SERVICE
72835	16-Sep-05	CHEQUE	500.00	WANNEROO WOMENS LACROSSE
4079	30-Sep-05	EFT	34,462.75	WARP PTY LTD
72942	22-Sep-05	CHEQUE	500.00	WARREN EDDY
4118	30-Sep-05	EFT	341.00	WARWICK BUS & COACH
72900	22-Sep-05	CHEQUE	50.00	WARWICK/GREENWOOD JNR CRICKET CLUB INC
72961	30-Sep-05	CHEQUE	110.00	WARWICK JOHNSON
72713	01-Sep-05	CHEQUE	200.00	W A SQUASH
73040	30-Sep-05	CHEQUE	200.00	W A SQUASH
73032	30-Sep-05	CHEQUE	400.00	W A TABLE TENNIS ASSOC
72697	01-Sep-05	CHEQUE	232.15	WATER CORPORATION
72770	08-Sep-05	CHEQUE	614.35	WATER CORPORATION
72895	22-Sep-05	CHEQUE	1,396.60	WATER CORPORATION
4069	30-Sep-05	EFT	4,646.37	WEMBLEY CEMENT INDUSTRIES
4073	30-Sep-05	EFT	553.89	WEST AUSTRALIAN NEWSPAPERS LTD
72773	08-Sep-05	CHEQUE	753.60	WEST AUSTRALIAN NURSING AGENCY
72829	16-Sep-05	CHEQUE	2,144.86	WEST AUSTRALIAN NURSING AGENCY
4066	30-Sep-05	EFT	103.76	WESTBOOKS
3889	16-Sep-05	EFT	275.00	WESTERN AUST DEAF SOCIETY INC
72753	08-Sep-05	CHEQUE	59,081.78	WESTERN AUSTRALIAN LOCAL
72872	22-Sep-05	CHEQUE	10,141.39	WESTERN AUSTRALIAN LOCAL
72979	30-Sep-05	CHEQUE	3,951.49	WESTERN AUSTRALIAN LOCAL
4077	30-Sep-05	EFT	44,685.13	WESTERN IRRIGATION PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Payee
72699	01-Sep-05	CHEQUE	43,266.50	WESTERN POWER
72772	08-Sep-05	CHEQUE	141,174.20	WESTERN POWER
72827	16-Sep-05	CHEQUE	4,399.90	WESTERN POWER
72899	22-Sep-05	CHEQUE	37,140.20	WESTERN POWER
73031	30-Sep-05	CHEQUE	15,796.20	WESTERN POWER
4119	30-Sep-05	EFT	6,545.88	WESTFIELD WHITFORD CITY
4076	30-Sep-05	EFT	115.50	WESTRALIAN PLANT FARMS
4072	30-Sep-05	EFT	6,626.78	WESTSIDE FIRE SERVICES
72983	30-Sep-05	CHEQUE	1,196.00	WHITFORD CITY SWIMMING SCHOOL
72771	08-Sep-05	CHEQUE	225.80	WHITFORD LIBRARY PETTY CASH
72984	30-Sep-05	CHEQUE	2,375.25	WHITFORD NEWS & LOTTERY CENTRE
3897	21-Sep-05	EFT	16,283.00	WILDCATS 2000 PTY LTD
4080	30-Sep-05	EFT	5,303.75	WILD WEST HYUNDAI
72982	30-Sep-05	CHEQUE	64.90	WILLIAM DAVIDSON
73053	30-Sep-05	CHEQUE	250.00	WILLIAM H SCHUTZE & SALLY L HEITHMAN
73050	30-Sep-05	CHEQUE	355.08	WILLIAM J & DOREEN CRIER
3890	16-Sep-05	EFT	12,980.00	WINTERGREENE DRILLING
72941	22-Sep-05	CHEQUE	500.00	W M & H L VAGNONI
72896	22-Sep-05	CHEQUE	212.30	WOODVALE LIBRARY PETTY CASH
72980	30-Sep-05	CHEQUE	76.90	WOODVALE NEWS SERVICE
72863	16-Sep-05	CHEQUE	500.00	WOODVALE SUB JUNIOR NETBALL CLUB
4081	30-Sep-05	EFT	144.00	WORLDWIDE ONLINE PRINTING JOONDALUP
4075	30-Sep-05	EFT	28,297.74	WORLEYPARSONS SERVICES PTY LTD
4120	30-Sep-05	EFT	230.00	XTREME SLOTCAR RACEWAY
3892	16-Sep-05	EFT	300.00	YOGAU
4082	30-Sep-05	EFT	31,121.24	ZIPFORM PTY LTD
<b>Sum:</b>			<b>9,078,666.55</b>	

### Cancelled Payments Issued in September 2005

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
72762	08-Sep-05	CHEQUE	206.25	ANNE HAIRSINE
3872	16-Sep-05	EFT	1,000.00	ARTHUR GRACIAS
72778	08-Sep-05	CHEQUE	435.00	BRITEL ENTERPRISES PTY LTD
72750	01-Sep-05	CHEQUE	36.00	HELEN PHORTENSEN
72704	01-Sep-05	CHEQUE	50.00	JOHN STRINGER
72708	01-Sep-05	CHEQUE	50.00	ROBERT COOK
			<b>\$1,777.25</b>	

### Cancelled Payments issued prior to September 2005

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
3825	31-Aug-05	EFT	206.25	ANNE HAIRSINE
72669	26-Aug-05	CHEQUE	217.30	CARABOODA ROLL ON INSTANT LAWN
72671	26-Aug-05	CHEQUE	232.40	COPYWORLD CONNECT
72673	26-Aug-05	CHEQUE	71.50	D A INFORMATION SERVICES P/L
72379	04-Aug-05	CHEQUE	500.00	W A ACADEMY OF IRISH DANCING
72683	26-Aug-05	CHEQUE	829.19	W A ACCESS
72654	25-Aug-05	CHEQUE	57,382.67	WESTERN AUSTRALIAN LOCAL
			<b>\$59,439.31</b>	

### Overflow Payments issued in September 2005

Payment No	Payment Date	Payment Type	Vendor
72698	01-Sep-05	OVERFLOW	WESTERN POWER
72897	22-Sep-05	OVERFLOW	WESTERN POWER
72898	22-Sep-05	OVERFLOW	WESTERN POWER
73030	30-Sep-05	OVERFLOW	WESTERN POWER

**Net Payment Amount :**

**\$9,017,449.99**



