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 JULY 2005

Payment No	Payment Date	Payment Method	Payment Amount	Payee
3324	15-Jul-05	EFT	300.00	A1 PHOTOGRAPHY
3554	29-Jul-05	EFT	2,870.00	A1 PHOTOGRAPHY
3377	29-Jul-05	EFT	3,678.08	AAPT LIMITED
72265	28-Jul-05	CHEQUE	93.54	AAPT LIMITED
3378	29-Jul-05	EFT	4,288.90	ABBOTT & CO PRINTERS
71984	14-Jul-05	CHEQUE	910.00	ABORIGINAL URBAN SERVICES (INC)
72112	29-Jul-05	CHEQUE	3,530.00	ACE VERMIN & PEST CONTROL
3369	29-Jul-05	EFT	165.00	A CLASS LINEMARKING SERVICE
72187	21-Jul-05	CHEQUE	33.00	ACROD WA DIVISION
3379	29-Jul-05	EFT	45,223.20	ACROMAT
3370	29-Jul-05	EFT	7,290.80	ACTION GLASS & ALUMINIUM
72101	14-Jul-05	CHEQUE	600.00	ADELE MAUGHAN
72111	29-Jul-05	CHEQUE	60.50	ADT SECURITY
72149	29-Jul-05	CHEQUE	2,508.00	AEC SYSTEMS PTY LTD
3367	29-Jul-05	EFT	36.34	AIR LIQUIDE WA PTY LTD
3373	29-Jul-05	EFT	430.16	AIRLITE CLEANING PTY LTD
72321	28-Jul-05	CHEQUE	500.00	ALEXANDRA SHORE
3365	29-Jul-05	EFT	2,425.93	ALGAR BURNS PTY LTD
3555	29-Jul-05	EFT	1,380.00	ALICE HAINES PRODUCTIONS
3309	15-Jul-05	EFT	750.00	ALICIA CURTIS
72085	14-Jul-05	CHEQUE	500.00	ALICIA SAUNDERS
71983	14-Jul-05	CHEQUE	1,736.10	ALINTA
72189	21-Jul-05	CHEQUE	318.55	ALINTA
72087	14-Jul-05	CHEQUE	500.00	ALISON GLENDINING
72104	14-Jul-05	CHEQUE	1,425.00	ALL OCCASIONS MANAGEMENT - IPWEA
3323	15-Jul-05	EFT	2,342.40	AMCOM PTY LTD
3553	29-Jul-05	EFT	2,750.45	AMCOM PTY LTD
71982	14-Jul-05	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
72188	21-Jul-05	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
72192	21-Jul-05	CHEQUE	279.50	AMF CRAIGIE BOWLING CENTRE
72274	28-Jul-05	CHEQUE	294.00	AMF CRAIGIE BOWLING CENTRE
72066	14-Jul-05	CHEQUE	100.00	ANDREW VIOLETTIS
3366	29-Jul-05	EFT	1,910.12	ANGUS & ROBERTSON JOONDALUP
71989	14-Jul-05	CHEQUE	50.00	ANN BLACKBURN
72253	21-Jul-05	CHEQUE	6.00	ANNE CROSS
3325	15-Jul-05	EFT	3,918.74	ANNE FOX
72231	21-Jul-05	CHEQUE	120.00	ANNETTE STONE
3422	29-Jul-05	EFT	50.00	ANTHONY DOBSON
3368	29-Jul-05	EFT	1,640.38	APACE AID (INC)
72181	21-Jul-05	CHEQUE	455.88	APRA AMCOS
71977	12-Jul-05	CHEQUE	336.00	AQWA-THE AQUARIUM OF WA
3362	29-Jul-05	EFT	1,719.84	ARMAGUARD
3552	29-Jul-05	EFT	110.00	ARN CONTRACTING
72148	29-Jul-05	CHEQUE	3,388.00	ARRB TRANSPORT RESEARCH LTD
3364	29-Jul-05	EFT	1,225.40	ARTEIL WA PTY LTD
72052	14-Jul-05	CHEQUE	1,320.00	ART ON THE MOVE
3375	29-Jul-05	EFT	16,489.00	ASG (ASIA PACIFIC) PTY LTD
3363	29-Jul-05	EFT	75,638.22	ASPHALTECH PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Payee
3371	29-Jul-05	EFT	1,634.03	AUSDOC INFORMATION MANAGEMENT
3376	29-Jul-05	EFT	534.60	AUSSIE TELECOM PTY LTD
3550	29-Jul-05	EFT	9,383.09	AUST INSTITUTE OF MANAGEMENT
72056	14-Jul-05	CHEQUE	270.00	AUSTRALASIAN FLEET MANAGERS ASSOC
3374	29-Jul-05	EFT	4,644.88	AUSTRAL BRICKS
72186	21-Jul-05	CHEQUE	440.00	AUSTRALIA DAY COUNCIL OF WA
3372	29-Jul-05	EFT	24,518.26	AUSTRALIAN AIRCONDITIONING SERVICES P/L
3551	29-Jul-05	EFT	325.00	AUSTRALIAN BUREAU OF STATISTICS
72150	29-Jul-05	CHEQUE	164.05	AUSTRALIAN ENVELOPES
3321	15-Jul-05	EFT	1,118.00	AUSTRALIAN LIBRARY & INFORMATION ASSOCIATION
72113	29-Jul-05	CHEQUE	7,496.50	AUSTRALIAN MARKET INTELLIGENCE
3322	15-Jul-05	EFT	759.00	AUSTRALIAN ROAD FEDERATION
3358	29-Jul-05	EFT	550.00	AUSTRALIAN SISTER CITIES ASSOCIATION
3320	15-Jul-05	EFT	11,821.52	AUSTRALIA POST
72115	29-Jul-05	CHEQUE	872.00	BADMINTON RSL PRODUCTS
72073	14-Jul-05	CHEQUE	127.37	BARBARA AITKEN
72227	21-Jul-05	CHEQUE	228.00	BARBARA McGUIRE
72061	14-Jul-05	CHEQUE	39.80	BARBARA NIBLETT
3391	29-Jul-05	EFT	2,717.00	BARDFIELD ENGINEERING
72154	29-Jul-05	CHEQUE	541.90	BATTERY WORLD JOONDALUP
3388	29-Jul-05	EFT	1,000.00	BA WILSON CAR CRAFT PANEL & PAINT
72182	21-Jul-05	CHEQUE	192,706.02	BEAUMARIS LAND SALES
3387	29-Jul-05	EFT	500.00	BELAIR SMASH REPAIRS PTY LTD
3326	15-Jul-05	EFT	1,779.00	BELINDA COBBY ART SERVICES
72147	29-Jul-05	CHEQUE	13,068.00	BELINGWE PTY LTD
71986	14-Jul-05	CHEQUE	412.50	BELRIDGE BUS CHARTER
3383	29-Jul-05	EFT	18,789.28	BENARA NURSERIES
72179	29-Jul-05	CHEQUE	41,463.55	BENNETT BROOK ENVIRO SERVICES
72072	14-Jul-05	CHEQUE	39.62	BERNADETTE EDWINA FRANCIS LONGDEN
3389	29-Jul-05	EFT	1,050.50	BERNARD SEEBER PTY LTD ARCHITECTS
72153	29-Jul-05	CHEQUE	1,225.38	BGC BLOKPAVE
71988	14-Jul-05	CHEQUE	4,950.00	BHW MANAGEMENT CONSULTANT
72151	29-Jul-05	CHEQUE	371.33	BIG W
72114	29-Jul-05	CHEQUE	2,200.00	BLUE HEELER TRADING
3385	29-Jul-05	EFT	121.00	BLYTH ENTERPRISES PTY LTD
3390	29-Jul-05	EFT	165.00	BOB COOPER OUTDOOR EDUCATION P/L
3382	29-Jul-05	EFT	54.51	BOC LIMITED
3380	29-Jul-05	EFT	505.42	BOLLINGER & CO PTY LTD
3381	29-Jul-05	EFT	1,062.16	BOYA MARKET GARDEN EQUIPMENT
3352	21-Jul-05	EFT	3,780.06	BP AUSTRALIA LIMITED
72058	14-Jul-05	CHEQUE	300.00	BRENDA HYNES
72307	28-Jul-05	CHEQUE	285.15	BRIAN S & GLENYS M LIVINGSTON
71987	14-Jul-05	CHEQUE	7,840.00	BUILDERS REGISTRATION BOARD OF W A
71985	14-Jul-05	CHEQUE	98,500.54	BUILDING & CONSTRUCTION INDUSTRY
3384	29-Jul-05	EFT	5,063.52	BUNNINGS PTY LTD
72116	29-Jul-05	CHEQUE	91,595.66	BUSINESS INTERIORS
3353	21-Jul-05	EFT	54,608.45	CALTEX AUSTRALIA
3416	29-Jul-05	EFT	1,283.45	CAMERA ELECTRONIC SERVICE COMPANY P/L
3414	29-Jul-05	EFT	710.08	CAMERA REPAIRS MORLEY
72069	14-Jul-05	CHEQUE	200.00	CANDICE TUFFIN
3415	29-Jul-05	EFT	623.96	CANNINGS TRADEMART
3412	29-Jul-05	EFT	128.71	CANNON HYGIENE AUSTRALIA PTY LTD
3393	29-Jul-05	EFT	1,587.72	CANON AUSTRALIA PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Payee
3401	29-Jul-05	EFT	835.51	CARCARE LAKESIDE
3409	29-Jul-05	EFT	195.00	CAR CARE WA
72007	14-Jul-05	CHEQUE	70.00	CARIS GIBSON
3313	15-Jul-05	EFT	100.00	CAROL ANNE FOLEY
3359	29-Jul-05	EFT	500.00	CAROL ANNE FOLEY
72263	21-Jul-05	CHEQUE	12.00	CAROLE FINN
72260	21-Jul-05	CHEQUE	57.00	CARRIE WALKER
72105	14-Jul-05	CHEQUE	500.00	CATHERINE FARRELL
72074	14-Jul-05	CHEQUE	290.00	CATHERINE REDDISH & ANDREW NETTLE
71992	14-Jul-05	CHEQUE	130.00	CCH AUSTRALIA LIMITED
3406	29-Jul-05	EFT	249.35	CD'S CONFECTIONERY WHOLESALERS
3404	29-Jul-05	EFT	14,961.10	CENTAMAN SYSTEMS PTY LTD
72157	29-Jul-05	CHEQUE	594.00	CENTRECARE CORPORATE
3314	15-Jul-05	EFT	150.00	CHANTILLY HAIR DESIGN
71990	14-Jul-05	CHEQUE	600.00	CHARMAINE BENNELL
72098	14-Jul-05	CHEQUE	600.00	CHRIS MULLER
3520	29-Jul-05	EFT	50.00	CHRISTINE SHAWCROSS
3397	29-Jul-05	EFT	4,284.24	CHUBB ELECTRONIC SECURITY
71991	14-Jul-05	CHEQUE	62,859.18	CHURCHES OF CHRIST SPORT &
72272	28-Jul-05	CHEQUE	11.00	CITY OF CANNING
71994	14-Jul-05	CHEQUE	1,990.45	CITY OF JOONDALUP MUNICIPAL FUND
72190	21-Jul-05	CHEQUE	11,332.07	CITY OF JOONDALUP MUNICIPAL FUND
72180	29-Jul-05	CHEQUE	87.09	CITY OF STIRLING
3557	29-Jul-05	EFT	117,832.13	CITY OF WANNEROO
3410	29-Jul-05	EFT	84,229.69	CLEAN SWEEP
3405	29-Jul-05	EFT	10,689.25	CLIFTON CONEY GROUP (WA) PTY LTD
3330	15-Jul-05	EFT	4,125.00	CLOUGH CONSULTING SERVICES P/L
72266	28-Jul-05	CHEQUE	625.90	COASTAL SERVICES
3327	15-Jul-05	EFT	6,943.20	COASTAL SWEEPING SERVICES
3558	29-Jul-05	EFT	10,557.80	COASTAL SWEEPING SERVICES
3394	29-Jul-05	EFT	3,986.66	COATES HIRE OPERATIONS PTY LTD
3395	29-Jul-05	EFT	340.41	COCA COLA AMATIL (AUST) PTY LTD
3398	29-Jul-05	EFT	2,526.34	COLES SUPERMARKETS AUST P/L
3407	29-Jul-05	EFT	1,779.24	COLLINS BOOKSELLERS KARRINYUP
3413	29-Jul-05	EFT	776.41	COMMANDER 360 COMMUNICATION
72036	14-Jul-05	CHEQUE	50.00	COMMISSIONER OF POLICE
3396	29-Jul-05	EFT	21,882.05	COMMUNITY NEWSPAPER GROUP
3402	29-Jul-05	EFT	33,501.88	COMPUTERCORP PTY LTD
3408	29-Jul-05	EFT	2,200.00	CONAN GROUP PTY LTD
3411	29-Jul-05	EFT	132.00	CONCERT PIANO HIRE
3392	29-Jul-05	EFT	31,450.93	CONNELL WAGNER PTY LTD
72089	14-Jul-05	CHEQUE	500.00	CONNIE MRATOVIC
3328	15-Jul-05	EFT	5,846.50	CONQUEST EARTHWORKS
3559	29-Jul-05	EFT	4,796.00	CONQUEST EARTHWORKS
72273	28-Jul-05	CHEQUE	2,750.00	CONSERVATION VOLUNTEERS AUSTRALIA
3403	29-Jul-05	EFT	6,600.00	CONSULTECH ENGINEERING SERVICES PTY LTD
72156	29-Jul-05	CHEQUE	147.10	COPYWORLD TOSHIBA
3400	29-Jul-05	EFT	14,605.68	CORPORATE EXPRESS
3556	29-Jul-05	EFT	58.65	COURIER AUSTRALIA
72251	21-Jul-05	CHEQUE	57.00	CRAIG BROWN
71993	14-Jul-05	CHEQUE	168.00	CRAIGIE LEISURE CENTRE PETTY CASH
72155	29-Jul-05	CHEQUE	95.04	CROMMELINS JOONDALUP
3307	15-Jul-05	EFT	450.00	CROWN CONTENT PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Payee
3329	15-Jul-05	EFT	243.88	CUROST MILK SUPPLY
3561	29-Jul-05	EFT	673.77	CUROST MILK SUPPLY
72117	29-Jul-05	CHEQUE	2,700.00	CURTAIN MAN
3560	29-Jul-05	EFT	2,189.35	CUSTOM IRRIGATION
3418	29-Jul-05	EFT	32,128.80	DALCO EARTHMOVING
3355	29-Jul-05	EFT	150.00	DALE LING
3419	29-Jul-05	EFT	73.96	DANIELS SHARPSMART AUSTRALIA PTY LTD
72191	21-Jul-05	CHEQUE	224.40	DANISH PATISSERIE
71970	12-Jul-05	CHEQUE	50.00	DARRYL J YEO
72220	21-Jul-05	CHEQUE	75.00	DARRYL J YEO
72040	14-Jul-05	CHEQUE	500.00	DAVEY REAL ESTATE
72254	21-Jul-05	CHEQUE	12.00	DAVID BUCKLEY
72038	14-Jul-05	CHEQUE	280.00	DAVID & DOREEN HUXLEY
72120	29-Jul-05	CHEQUE	21,090.45	DAWN EXPRESS CONSTRUCTION PTY LTD
72103	14-Jul-05	CHEQUE	100.00	DEAN KIRKBY
72086	14-Jul-05	CHEQUE	500.00	DEBORAH PEARCE
72259	21-Jul-05	CHEQUE	20.00	DEBORAH ROSTRON
72228	21-Jul-05	CHEQUE	180.00	DENISE JOSE
3562	29-Jul-05	EFT	101,985.48	DENSFORD PTY LTD
72048	14-Jul-05	CHEQUE	163.50	DEPARTMENT FOR PLANNING & INFRASTRUCTURE
72049	14-Jul-05	CHEQUE	41,401.90	DEPARTMENT FOR PLANNING & INFRASTRUCTURE
72215	21-Jul-05	CHEQUE	1,172.50	DEPARTMENT FOR PLANNING & INFRASTRUCTURE
72297	28-Jul-05	CHEQUE	279.30	DEPARTMENT FOR PLANNING & INFRASTRUCTURE
72051	14-Jul-05	CHEQUE	63.50	DEPARTMENT OF CONSUMER &
72050	14-Jul-05	CHEQUE	245.00	DEPARTMENT OF HOUSING & WORKS
72298	28-Jul-05	CHEQUE	300.00	DEPARTMENT OF HOUSING & WORKS
71997	14-Jul-05	CHEQUE	31.00	DEPARTMENT OF INDUSTRY & RESOURCES
3421	29-Jul-05	EFT	2,638.95	DEPT OF LAND INFORMATION
71978	14-Jul-05	CHEQUE	698.20	DEPT OF LAND INFORMATION
72223	21-Jul-05	CHEQUE	50.00	DESMOND GREGORY SHAW
72304	28-Jul-05	CHEQUE	100.00	DESMOND GREGORY SHAW
3426	29-Jul-05	EFT	40,268.25	DIAMOND INDUSTRIES PTY LIMITED
3424	29-Jul-05	EFT	2,200.00	DIDASKO TECHNOLOGIES
72106	14-Jul-05	CHEQUE	500.00	DINESH PRASAD
3427	29-Jul-05	EFT	1,249.38	DIRECT FASTENERS & INDUSTRIAL SUPPLIES
72118	29-Jul-05	CHEQUE	357.50	DIRECT NATIONAL BUSINESS MACHINES
72109	14-Jul-05	CHEQUE	11.00	DOMINIQUE URBANOWICZ
72096	14-Jul-05	CHEQUE	600.00	DONALD JAMES
72158	29-Jul-05	CHEQUE	2,002.00	DONEGAN ENTERPRISES P/L
72060	14-Jul-05	CHEQUE	475.00	DONNA UPTON
3420	29-Jul-05	EFT	3,003.38	DOWNER ELECTRICAL PTY LTD
3425	29-Jul-05	EFT	17,292.88	DOWSING CONCRETE
72119	29-Jul-05	CHEQUE	270.45	DYMOCKS KARRINYUP
72159	29-Jul-05	CHEQUE	194.00	EASTERN PRESS PTY LTD
3315	15-Jul-05	EFT	1,402.50	ECLIPSE RESOURCES PTY LTD
3431	29-Jul-05	EFT	3,300.00	ECOSMART PROGRAMS PTY LTD
3564	29-Jul-05	EFT	3,300.00	EDITH COWAN UNIVERSITY
3563	29-Jul-05	EFT	55.00	ELECTRIC STOVEMAN
3428	29-Jul-05	EFT	2,277.00	ELECTROBOARD PTY LTD
72037	14-Jul-05	CHEQUE	800.00	ELIZABETH DOWNS PTY LTD
72121	29-Jul-05	CHEQUE	3,366.00	ELLENBY TREE FARM PTY LTD
71999	14-Jul-05	CHEQUE	60.00	ELROYS
72172	29-Jul-05	CHEQUE	2,314.45	E & M J ROSHER

Payment No	Payment Date	Payment Method	Payment Amount	Payee
3429	29-Jul-05	EFT	41,401.80	EQUILIBRIST PTY LTD
3430	29-Jul-05	EFT	10,312.50	EUROSTONE (WA) PTY LTD
3312	15-Jul-05	EFT	200.00	EVANIA MARLOW
3331	15-Jul-05	EFT	230.00	FACE PAINTING EXTRAORDINAIRE
72161	29-Jul-05	CHEQUE	387.75	FAST FINISHING SERVICES
72311	28-Jul-05	CHEQUE	96.00	FENELLA EKERS
72001	14-Jul-05	CHEQUE	130.00	FINANCIAL COUNSELLORS ASSOC WA
72160	29-Jul-05	CHEQUE	321.10	FLEXIGLASS CHALLENGE
3432	29-Jul-05	EFT	554.91	FOODLINK FOOD SERVICE
3433	29-Jul-05	EFT	1,295.80	FORPARK AUSTRALIA
72002	14-Jul-05	CHEQUE	71.95	FOXTEL CABLE TELEVISION PTY LTD
72193	21-Jul-05	CHEQUE	71.95	FOXTEL CABLE TELEVISION PTY LTD
72325	29-Jul-05	CHEQUE	3,723.00	FREEDOM FURNITURE
3434	29-Jul-05	EFT	922.83	FUJI XEROX AUSTRALIA P/L
3435	29-Jul-05	EFT	3,568.40	FURNITURE OPTIONS PTY LTD
72211	21-Jul-05	CHEQUE	700.00	GAIL LEIDICH
3440	29-Jul-05	EFT	54.00	GALLERY 360 JOONDALUP
3438	29-Jul-05	EFT	87,329.00	GEAC COMPUTERS PTY LTD
3423	29-Jul-05	EFT	7,590.00	GEOFF DOWN
3436	29-Jul-05	EFT	33,919.60	GEOFF'S TREE SERVICE PTY LTD
72194	21-Jul-05	CHEQUE	1,749.00	GIBSON NOMINEES
72208	21-Jul-05	CHEQUE	950.00	GINA WILLIAMS
72237	21-Jul-05	CHEQUE	245.00	GIUSEPPA BATRAC
3439	29-Jul-05	EFT	99.00	GLOBAL ELECTROTECH PTY LTD
72281	28-Jul-05	CHEQUE	4,730.00	G & M PARRI
3417	29-Jul-05	EFT	1,000.00	GORDON COLE
72312	28-Jul-05	CHEQUE	101.65	GRAEME SHARP
3565	29-Jul-05	EFT	10,021.14	GRAFFITI SYSTEMS AUSTRALIA
72059	14-Jul-05	CHEQUE	315.00	GRAND CINEMAS WHITFORDS
72004	14-Jul-05	CHEQUE	154.00	GRAND THEATRE CO PTY LTD
72003	14-Jul-05	CHEQUE	240.00	GREATER UNION INNALOO
3437	29-Jul-05	EFT	484.88	GREENWOOD PARTY HIRE
72005	14-Jul-05	CHEQUE	220.00	G T FIBREGLASS
72071	14-Jul-05	CHEQUE	350.00	G W SLEIGHT
72122	29-Jul-05	CHEQUE	8,387.49	GYMCARE
3306	15-Jul-05	EFT	198.00	HALLMARK EDITIONS
72008	14-Jul-05	CHEQUE	99.95	HARVEY NORMAN
3450	29-Jul-05	EFT	13,684.00	HAYMARKET PTY LTD
72229	21-Jul-05	CHEQUE	348.00	HAZEL BUCKLEY
3448	29-Jul-05	EFT	286.77	HBC NEWSPAPER DELIVERY
72240	21-Jul-05	CHEQUE	72.00	HEATHER COLE
71975	12-Jul-05	CHEQUE	50.00	HEATHER SHEPPARD
72226	21-Jul-05	CHEQUE	75.00	HEATHER SHEPPARD
72162	29-Jul-05	CHEQUE	64.14	HEATLEY SALES PTY LTD
71998	14-Jul-05	CHEQUE	200.00	HELEN DEAR
72078	14-Jul-05	CHEQUE	36.00	HELEN IRONSIDE
3443	29-Jul-05	EFT	74,934.34	HIGH SPEED ELECTRICS
72224	21-Jul-05	CHEQUE	20.00	HILARY CRIJNS
3447	29-Jul-05	EFT	68.36	HILLARYS NEWS ROUND
72009	14-Jul-05	CHEQUE	50.00	HORST KRUENERT
3445	29-Jul-05	EFT	7,255.60	HORTICULTURE & TURF
3444	29-Jul-05	EFT	1,123.24	HOT MIX
3442	29-Jul-05	EFT	47,219.02	HUGALL & HOILE

Payment No	Payment Date	Payment Method	Payment Amount	Payee
3446	29-Jul-05	EFT	1,601.23	HUGH PRINT 4 U
72258	21-Jul-05	CHEQUE	28.50	IAN JARVEY
3451	29-Jul-05	EFT	1,611.07	ICON OFFICE TECHNOLOGY
72010	14-Jul-05	CHEQUE	59.40	IDG COMMUNICATIONS PTY LTD
3453	29-Jul-05	EFT	154.00	IMAGE BOLLARDS
72163	29-Jul-05	CHEQUE	409.09	INFOMATICS PTY LTD
3454	29-Jul-05	EFT	761.70	INNOVATION & BUSINESS SKILLS AUSTRALIA
72011	14-Jul-05	CHEQUE	492.80	INSIGHT INTERIORS
3455	29-Jul-05	EFT	2,848.00	INSTANT MARQUEE SYSTEMS WA
72045	14-Jul-05	CHEQUE	180.00	INSTITUTE FOR INFORMATION MANAGEMENT
71979	14-Jul-05	CHEQUE	1,540.00	INSTITUTE OF WEIGHT & LIFE MANAGEMENT PTY LTD
3305	15-Jul-05	EFT	2,750.00	INTEGRATED OPEN SPACE SERVICES
72295	28-Jul-05	CHEQUE	115.00	IPAA - WA DIVISION
3452	29-Jul-05	EFT	150,795.70	IPA PERSONNEL PTY LTD
3456	29-Jul-05	EFT	278.06	JACKSONS DRAWING SUPPLIES P/L
72239	21-Jul-05	CHEQUE	217.20	JACQUELINE BOLADERAS
72047	14-Jul-05	CHEQUE	780.00	JACQUIE HUTCHINSON CONSULTING
72091	14-Jul-05	CHEQUE	500.00	JA HAZEL
3399	29-Jul-05	EFT	6,600.00	JAMES CHRISTOU & PARTNERS
72100	14-Jul-05	CHEQUE	600.00	JAMIE KUZMANOVICH
71973	12-Jul-05	CHEQUE	50.00	JANE SCOTT-MALCOLM
72244	21-Jul-05	CHEQUE	500.00	JAN HEYDON
72006	14-Jul-05	CHEQUE	1,200.00	JANNI GOSS
72152	29-Jul-05	CHEQUE	632.50	J BLACKWOOD & SON LTD
72275	28-Jul-05	CHEQUE	600.00	J CORP PTY LTD
3441	29-Jul-05	EFT	150.00	JEANETTE GRIMES
72076	14-Jul-05	CHEQUE	40.00	JEAN HODKINSON
72093	14-Jul-05	CHEQUE	100.75	JENNA GEORGE
72256	21-Jul-05	CHEQUE	50.00	JENNIFER SCOTT
72057	14-Jul-05	CHEQUE	250.00	JESSICA MOODY
72245	21-Jul-05	CHEQUE	500.00	J G & M W MAIN
72083	14-Jul-05	CHEQUE	500.00	JILL WALDIE
71972	12-Jul-05	CHEQUE	250.00	JILL WILSON
72082	14-Jul-05	CHEQUE	12.00	JIM IRONSIDE
72077	14-Jul-05	CHEQUE	36.00	JOAN MAIN
72309	28-Jul-05	CHEQUE	245.00	JOHN F WESELMAN
3335	15-Jul-05	EFT	4,915.30	JOHN PATERSON
72012	14-Jul-05	CHEQUE	205.00	JOONDALUP BUSINESS ASSOCIATION INC
72123	29-Jul-05	CHEQUE	12,523.50	JOONDALUP CITY ROOFING
3457	29-Jul-05	EFT	3,133.61	JOONDALUP COMMERCIAL FOOD EQUIPMENT P/L
72196	21-Jul-05	CHEQUE	273.00	JOONDALUP JUNGLE GYM
72195	21-Jul-05	CHEQUE	147.45	JOONDALUP LIBRARY PETTY CASH
3333	15-Jul-05	EFT	462.00	JOONDALUP PHOTO-DESIGN
3566	29-Jul-05	EFT	2,569.05	JOONDALUP PHOTO-DESIGN
3334	15-Jul-05	EFT	8,238.04	JOONDALUP PLUMBING SERVICES
3567	29-Jul-05	EFT	19,068.94	JOONDALUP PLUMBING SERVICES
72210	21-Jul-05	CHEQUE	3,300.00	JOONDALUP RESORT HOTEL
72294	28-Jul-05	CHEQUE	300.00	JOONDALUP RESORT HOTEL
72164	29-Jul-05	CHEQUE	668.80	JOONDALUP TROPHIES
72232	21-Jul-05	CHEQUE	200.00	JOYCE ROBERTS
72322	28-Jul-05	CHEQUE	245.00	JUDITH CAPLE
72243	21-Jul-05	CHEQUE	6.00	KAITLIN POWER
3357	29-Jul-05	EFT	50.00	KAI YIM WONG

Payment No	Payment Date	Payment Method	Payment Amount	Payee
72319	28-Jul-05	CHEQUE	500.00	KAREN TOMLINSON
72013	14-Jul-05	CHEQUE	330.00	KARTWORLD
72276	28-Jul-05	CHEQUE	215.00	KARTWORLD
72267	28-Jul-05	CHEQUE	50.00	KAYE AUSTIN
72214	21-Jul-05	CHEQUE	1,200.00	KELLY O'BRIEN
72242	21-Jul-05	CHEQUE	6.00	KELLY SIMPKINS
3459	29-Jul-05	EFT	75,132.10	KERB QIC & CO
3361	29-Jul-05	EFT	860.64	KESCO EDUCATIONAL PTY LTD
72257	21-Jul-05	CHEQUE	20.00	KEVIN McKENDRY
72025	14-Jul-05	CHEQUE	100.00	KEVIN STEVENS GRAPHIC ARTIST
72300	28-Jul-05	CHEQUE	1,330.00	KEYNOTE CONFERENCES
71980	14-Jul-05	CHEQUE	1,980.00	KNIGHT FRANK WA PTY LTD
3458	29-Jul-05	EFT	1,851.85	KOTT GUNNING
72324	28-Jul-05	CHEQUE	24.00	KYLIE BULLARD
72317	28-Jul-05	CHEQUE	60.00	KYLIE ECCLESTON
72314	28-Jul-05	CHEQUE	60.00	KYLIE KITTO
3465	29-Jul-05	EFT	1,315.60	LADYBIRD'S PLANT HIRE
3466	29-Jul-05	EFT	7,562.50	LAMB PRINTERS PTY LTD
3467	29-Jul-05	EFT	9,502.44	LANDSCAPE DEVELOPMENT
3461	29-Jul-05	EFT	1,509.00	LANGUAGE CENTRE BOOKSHOP
3464	29-Jul-05	EFT	2,637.53	LASER PLUS 1996 PTY LTD
3337	15-Jul-05	EFT	759.00	LATITUDE AUSTRALIA PTY LTD
72315	28-Jul-05	CHEQUE	49.60	LEANNE GUNTHER
3360	29-Jul-05	EFT	1,760.00	LEE WEST
3569	29-Jul-05	EFT	579.04	LES MILLS BODY TRAINING SYSTEMS
72014	14-Jul-05	CHEQUE	289.60	LIBRARY ADMIN PETTY CASH
3463	29-Jul-05	EFT	1,320.00	LIMESTONE BUILDING BLOCK COMPANY
3462	29-Jul-05	EFT	3,980.47	LINCOLNE SCOTT
72039	14-Jul-05	CHEQUE	50.00	LIONS CLUB OF WHITFORDS (INC)
72310	28-Jul-05	CHEQUE	245.00	LISA & PAUL HINES
72302	28-Jul-05	CHEQUE	30.00	LISA RANDALL
72092	14-Jul-05	CHEQUE	11.20	L & M TSCHORN
3336	15-Jul-05	EFT	5,955.84	LO-GO APPOINTMENTS
3568	29-Jul-05	EFT	7,403.23	LO-GO APPOINTMENTS
72252	21-Jul-05	CHEQUE	12.00	LORRAINE POPE
72000	14-Jul-05	CHEQUE	160.00	LORRAINE T R EVANS
71995	14-Jul-05	CHEQUE	37.00	LYN CLARK
72230	21-Jul-05	CHEQUE	196.00	LYNDA SCHOFIELD
3460	29-Jul-05	EFT	9,670.10	LYONS & PEIRCE
72165	29-Jul-05	CHEQUE	957.00	MACDONALD JOHNSTON ENG CO P/LTD
72090	14-Jul-05	CHEQUE	500.00	MADHAVI MEREDDY
3477	29-Jul-05	EFT	4,070.00	MAGENTA GROUP PTY LTD
72099	14-Jul-05	CHEQUE	600.00	MAIGA HOULAHAN
3475	29-Jul-05	EFT	1,952.76	MAIN ROADS DEPARTMENT
71981	14-Jul-05	CHEQUE	2,882.00	MAIN ROADS DEPARTMENT
3468	29-Jul-05	EFT	201,094.30	MAJOR MOTORS
72064	14-Jul-05	CHEQUE	300.00	MARC ELSLEY
72316	28-Jul-05	CHEQUE	90.00	MARGARET RAYWORTH
72075	14-Jul-05	CHEQUE	607.74	MARIANA RAHAYU
3519	29-Jul-05	EFT	50.00	MARILYN SKIPWORTH
72043	14-Jul-05	CHEQUE	11.00	MARJORIE ROSE HOLLOMBY
72127	29-Jul-05	CHEQUE	136.40	MA'S FAMILY BAKERY
3316	15-Jul-05	EFT	2,485.67	MCLEODS

Payment No	Payment Date	Payment Method	Payment Amount	Payee
3473	29-Jul-05	EFT	1,961.73	MCLEODS
3476	29-Jul-05	EFT	3,135.00	MCMULLEN & NOLAN PARTNERS SURVEYORS P/L
72125	29-Jul-05	CHEQUE	359.74	MEDICAL SALES & SERVICE
72303	28-Jul-05	CHEQUE	282.70	MELANIE PRENTICE
72067	14-Jul-05	CHEQUE	40.00	MELANIE WATKINS
3472	29-Jul-05	EFT	2,505.49	MEMO COMMUNICATIONS
72079	14-Jul-05	CHEQUE	245.00	MEREMIE & RUSSELL KINGHAM
3474	29-Jul-05	EFT	33.28	METAL ARTWORK CREATIONS
72167	29-Jul-05	CHEQUE	187.00	METER OFFICE PRODUCTS
3482	29-Jul-05	EFT	220.00	METRO MODELLING ACADEMY JOONDALUP
72318	28-Jul-05	CHEQUE	500.00	M & HM KENTROS
3339	15-Jul-05	EFT	3,850.00	MICHAEL ANDERSON
71971	12-Jul-05	CHEQUE	50.00	MICHAEL DIBLASI
72221	21-Jul-05	CHEQUE	75.00	MICHAEL DIBLASI
72130	29-Jul-05	CHEQUE	225.00	MICHAEL JOHN ROBERTS
72269	28-Jul-05	CHEQUE	50.00	MICHAEL JOHN ROBERTS
72054	14-Jul-05	CHEQUE	500.00	MICHAEL PERKINS
72255	21-Jul-05	CHEQUE	20.00	MICHELE STUMMER
72286	28-Jul-05	CHEQUE	400.00	MICKY TANDIONO
3470	29-Jul-05	EFT	357.05	MIDLAND BRICK COMPANY PTY LTD
72126	29-Jul-05	CHEQUE	75.35	MIDNIGHT NEWS
3338	15-Jul-05	EFT	528.00	MIMOZA FLORIST
3570	29-Jul-05	EFT	253.00	MIMOZA FLORIST
72299	28-Jul-05	CHEQUE	2,773.76	MINARET HOLDINGS PTY LTD
72124	29-Jul-05	CHEQUE	170,305.85	MINDARIE REGIONAL COUNCIL
3478	29-Jul-05	EFT	526.46	MINTERELLISON
3479	29-Jul-05	EFT	70,804.80	MIRACLE RECREATION EQUIPMENT
3469	29-Jul-05	EFT	574.90	MIRCO BROS PTY LTD
3386	29-Jul-05	EFT	884.30	M & K BAILEY
3471	29-Jul-05	EFT	320.87	MODERN TEACHING AIDS PTY LTD
72108	14-Jul-05	CHEQUE	500.00	MRS GUY
3480	29-Jul-05	EFT	151.20	MUCHEA TREE FARM
3311	15-Jul-05	EFT	150.00	MUGUREL DAN BARBULESCU
72166	29-Jul-05	CHEQUE	742.50	MUNICIPAL CONTRACTORS
72277	28-Jul-05	CHEQUE	145,374.37	MUNICIPAL INSURANCE BROKING
72268	28-Jul-05	CHEQUE	3,696.00	MUNICIPAL LIABILITY SCHEME
72197	21-Jul-05	CHEQUE	176,031.48	MUNICIPAL PROPERTY SCHEME
72278	28-Jul-05	CHEQUE	440.00	MUNICIPAL PROPERTY SCHEME
3481	29-Jul-05	EFT	127.60	MURPHY PERKINS SPRAY SERVICES PTY LTD
72219	21-Jul-05	CHEQUE	74.59	NATIONAL CHILDCARE ACCREDITATION COUNCIL
3340	15-Jul-05	EFT	202.08	NEBA DOOR TO DOOR COURIERS
3571	29-Jul-05	EFT	340.04	NEBA DOOR TO DOOR COURIERS
3483	29-Jul-05	EFT	28,993.80	NEC BUSINESS SOLUTIONS LTD
3485	29-Jul-05	EFT	395.74	NETWORK FOODS LIMITED
3484	29-Jul-05	EFT	520.00	NEVERFAIL WA PTY LTD
72016	14-Jul-05	CHEQUE	57,338.90	NGS GUARDS & PATROLS
72198	21-Jul-05	CHEQUE	57,338.90	NGS GUARDS & PATROLS
72280	28-Jul-05	CHEQUE	13,429.37	NGS GUARDS & PATROLS
3332	15-Jul-05	EFT	130.00	NICK GREEN
3486	29-Jul-05	EFT	124.80	NORTHERN DISTRICTS MILK SUPPLY
72128	29-Jul-05	CHEQUE	77.00	NORTHERN DISTRICTS PEST MANAGEMENT
72015	14-Jul-05	CHEQUE	93.50	NORTHERN SUBURBS BAILIFF
72279	28-Jul-05	CHEQUE	48.50	NORTHERN SUBURBS BAILIFF

Payment No	Payment Date	Payment Method	Payment Amount	Payee
72168	29-Jul-05	CHEQUE	101.75	NUFORD
72017	14-Jul-05	CHEQUE	47.70	OCEAN RIDGE LEISURE PETTY CASH
3487	29-Jul-05	EFT	2,302.30	OFFICE LINE
3317	15-Jul-05	EFT	950.00	ONEIRIC STUDIOS
3354	29-Jul-05	EFT	55.00	ORAL HISTORY ASSOCIATION OF
3310	15-Jul-05	EFT	150.00	PAMELA YARRAN
3495	29-Jul-05	EFT	170.41	PARKER BLACK & FORREST PTY LTD
72018	14-Jul-05	CHEQUE	470.50	PARKS & LEISURE AUSTRALIA
72081	14-Jul-05	CHEQUE	48.00	PARKWELLS CHILDRENS HOME
3572	29-Jul-05	EFT	264.40	PARTY PLUS JOONDALUP
72084	14-Jul-05	CHEQUE	500.00	PAUL HETEBRY
72102	14-Jul-05	CHEQUE	600.00	PAUL PUGH
72308	28-Jul-05	CHEQUE	25.00	PAUL ROSCOE
72323	28-Jul-05	CHEQUE	176.00	PAUL T & ANN B BINGAMAN
3573	29-Jul-05	EFT	1,358.16	PAY-PLAN COJ SALARY PACKAGING
72088	14-Jul-05	CHEQUE	500.00	P BOSSERT
72041	14-Jul-05	CHEQUE	245.00	P & D BRUHN
72306	28-Jul-05	CHEQUE	190.00	PEARD & ASSOCIATES
3489	29-Jul-05	EFT	74.62	PEERLESS JAL
3574	29-Jul-05	EFT	897,924.00	PERKINS BUILDERS
3488	29-Jul-05	EFT	4,422.08	PERTH EXPO HIRE
72200	21-Jul-05	CHEQUE	120.00	PERTH OBSERVATORY
72235	21-Jul-05	CHEQUE	245.00	PETER & MARION RATTRAY
72301	28-Jul-05	CHEQUE	473.87	PETER PIKOR
72169	29-Jul-05	CHEQUE	142.07	PETERS & BROWNES GROUP
3490	29-Jul-05	EFT	73,240.42	PETER WOOD FENCING CONTRACTORS PTY LTD
3492	29-Jul-05	EFT	46.55	PHOTOLAND
72218	21-Jul-05	CHEQUE	140.00	PIA WA DIVISION
72094	14-Jul-05	CHEQUE	245.00	PIPPA WILLIAMS
72170	29-Jul-05	CHEQUE	215.60	PITNEY BOWES AUSTRALIA PTY
3494	29-Jul-05	EFT	16,230.50	PK PRINT PTY LTD
3493	29-Jul-05	EFT	86.10	PLAZA NEWS & LOTTO
72199	21-Jul-05	CHEQUE	52.50	POT BLACK
3491	29-Jul-05	EFT	126.30	P R AGENCIES INDUSTRIAL PTY LTD
72019	14-Jul-05	CHEQUE	1,292.50	PRECISION BADGES
3318	15-Jul-05	EFT	1,288.97	PREMIER BALLOONS
72095	14-Jul-05	CHEQUE	1,800.00	P S 2 DESIGN & BUILD
72305	28-Jul-05	CHEQUE	1,256.24	P SHARMA
3496	29-Jul-05	EFT	3,850.17	QAS PTY LTD
72282	28-Jul-05	CHEQUE	75.00	RAC BUSINESSWISE
3499	29-Jul-05	EFT	163.62	RAECO INTERNATIONAL P/L
72313	28-Jul-05	CHEQUE	110.30	RAYMOND MCMANUS
3507	29-Jul-05	EFT	4,620.00	REACH TO ACHIEVE CONSULTING
72065	14-Jul-05	CHEQUE	300.00	REAL ESTATE CHAMPIONS
72209	21-Jul-05	CHEQUE	30,926.73	REBUS AUSTRALIA PTY LIMITED
3503	29-Jul-05	EFT	2,190.19	RECALL TOTAL INFORMATION MANAGEMENT
3341	15-Jul-05	EFT	43,258.67	REEKIE PROPERTY SERVICES
3504	29-Jul-05	EFT	548.94	REHAME AUSTRALIA MONITORING SERVICES
3505	29-Jul-05	EFT	123.75	REINO INTERNATIONAL PTY LTD
72183	21-Jul-05	CHEQUE	5,544.00	REMIX MOBILE DJ'S
72171	29-Jul-05	CHEQUE	40.48	REPCO AUTO PARTS
72020	14-Jul-05	CHEQUE	891.15	RESOURCE MANAGEMENT PETTY CASH
72201	21-Jul-05	CHEQUE	223.85	RESOURCE MANAGEMENT PETTY CASH

Payment No	Payment Date	Payment Method	Payment Amount	Payee
3498	29-Jul-05	EFT	74,515.10	RETECH RUBBER PTY LTD
72174	29-Jul-05	CHEQUE	32,696.40	R & L POWDER COATERS
72173	29-Jul-05	CHEQUE	11,937.43	ROAD & TRAFFIC SERVICES
72236	21-Jul-05	CHEQUE	1,808.00	ROBERT & SHEREE TINKER
3502	29-Jul-05	EFT	19,783.46	ROCLA PIPELINE PRODUCTS
3500	29-Jul-05	EFT	1,658.05	ROCLA QUARRY PRODUCTS
72250	21-Jul-05	CHEQUE	57.00	ROGER PRATT
71996	14-Jul-05	CHEQUE	90.00	RON DUNNING
72070	14-Jul-05	CHEQUE	346.50	ROS BLACKBURN
72262	21-Jul-05	CHEQUE	12.00	ROSELYN DAVIS
72247	21-Jul-05	CHEQUE	500.00	ROSEMARY OWEN
72046	14-Jul-05	CHEQUE	5,000.00	ROTARY CLUB OF JOONDALUP
3501	29-Jul-05	EFT	17,864.54	ROYAL BUSINESS PRODUCTS
72129	29-Jul-05	CHEQUE	300.00	ROYAL LIFE SAVING SOCIETY W A
3506	29-Jul-05	EFT	781.00	ROYAL PUMPS
72044	14-Jul-05	CHEQUE	65.00	ROYAL WESTERN AUSTRALIAN
72249	21-Jul-05	CHEQUE	50.00	ROY BASTICK
71976	12-Jul-05	CHEQUE	100.00	ROZA WYATT
3342	15-Jul-05	EFT	5,841.00	R & R FOOD BY DESIGN
72021	14-Jul-05	CHEQUE	13,387.00	RSPCA W A INC
72110	14-Jul-05	CHEQUE	83.40	RURAL PRESS LTD
72134	29-Jul-05	CHEQUE	495.00	SAFETYCARE AUSTRALIA PTY LTD
3516	29-Jul-05	EFT	3,872.00	SAGE CONSULTING ENGINEERS PTY LTD
3518	29-Jul-05	EFT	186.78	SAI GLOBAL LTD
3512	29-Jul-05	EFT	1,658.25	SALMARK PROMOTIONS
3514	29-Jul-05	EFT	4,308.29	SALMAT
3508	29-Jul-05	EFT	130.02	SANAX
72097	14-Jul-05	CHEQUE	600.00	SANDRA & PETER RUDDLE
71974	12-Jul-05	CHEQUE	50.00	SANDRA WEST
72225	21-Jul-05	CHEQUE	75.00	SANDRA WEST
72176	29-Jul-05	CHEQUE	627.00	SANYO OFFICE MACHINES
72131	29-Jul-05	CHEQUE	400.40	SCANTECH SECURITY & ELECTRICAL
72132	29-Jul-05	CHEQUE	132.00	SCHIAVELLO (WA) PTY LTD
3526	29-Jul-05	EFT	75.90	SCRAPBOOK CENTRAL PTY LTD
3513	29-Jul-05	EFT	7,011.40	SEBEL FURNITURE LTD
3576	29-Jul-05	EFT	200.00	SEJHAT'RA AL AFRAH ENSEMBLE AND OR SIM DICKIE
3579	29-Jul-05	EFT	72,505.56	SELECT AUSTRALASIA PTY LTD
3522	29-Jul-05	EFT	39,184.27	SHADE ENGINEERING
3449	29-Jul-05	EFT	50.00	SHARON HUSDELL
3511	29-Jul-05	EFT	5,115.00	SHEARMANS PR
72238	21-Jul-05	CHEQUE	200.46	SHIRE OF WYNDHAM EAST KIMBERLEY
72133	29-Jul-05	CHEQUE	1,073.15	SIGN A RAMA JOONDALUP
3344	15-Jul-05	EFT	627.00	SILHOUETTE DANCE STUDIO
72248	21-Jul-05	CHEQUE	500.00	SILVANA LAWLER
72026	14-Jul-05	CHEQUE	250.00	SIMON CHOPPING
3524	29-Jul-05	EFT	1,100.00	SITE ARCHITECTURE STUDIO
72296	28-Jul-05	CHEQUE	285.30	SIZZLER
72184	21-Jul-05	CHEQUE	357.50	SKATE INTERNATIONAL
72023	14-Jul-05	CHEQUE	242.00	SKATERS ON ICE
3525	29-Jul-05	EFT	1,837.00	SLICKER STICKERS
3578	29-Jul-05	EFT	870.00	SNAP PRINTING JOONDALUP CENTRAL
72175	29-Jul-05	CHEQUE	79.73	SOLVER PAINTS
72246	21-Jul-05	CHEQUE	500.00	SPEAK EASY ASSOCIATION OF WA

Payment No	Payment Date	Payment Method	Payment Amount	Payee
72234	21-Jul-05	CHEQUE	120.00	SPENCER IVES
72202	21-Jul-05	CHEQUE	193.60	SPIERS MODEL MANAGEMENT
3515	29-Jul-05	EFT	98.53	SPOTLIGHT STORES PTY LTD
72212	21-Jul-05	CHEQUE	1,589.50	SPUDS MARQUEE HIRE
3577	29-Jul-05	EFT	5,500.00	STANTON PARTNERS
3517	29-Jul-05	EFT	1,899.40	STATE LIBRARY OF WESTERN AUSTRALIA
3509	29-Jul-05	EFT	9,770.46	STATEWIDE CLEANING SUPPLIES P/L
72261	21-Jul-05	CHEQUE	57.00	STEPHEN MANN
3523	29-Jul-05	EFT	1,325.21	STIHL SHOP GREENWOOD
72135	29-Jul-05	CHEQUE	91,325.14	STIRLING PAVING
3521	29-Jul-05	EFT	90.77	STORETAINER HIRE
72107	14-Jul-05	CHEQUE	500.00	SUE ADAMS
72283	28-Jul-05	CHEQUE	234.00	SUGAR & SPICE PATISSERIE
72024	14-Jul-05	CHEQUE	500.00	SUN FLOWERS & HAMPERS
72284	28-Jul-05	CHEQUE	190.50	SUN FLOWERS & HAMPERS
3575	29-Jul-05	EFT	6,962.32	SUNNY SIGN COMPANY PTY LTD
3343	15-Jul-05	EFT	105.34	SUPA VALU HEATHRIDGE
72027	14-Jul-05	CHEQUE	39.00	SUPER CHEAP AUTO
72080	14-Jul-05	CHEQUE	60.00	SUSAN GARDINER
3510	29-Jul-05	EFT	3,516.16	SUSSEX INDUSTRIES PTY LTD
72216	21-Jul-05	CHEQUE	57.00	SUZANNE DUNNE
72233	21-Jul-05	CHEQUE	68.00	SUZANNE IVES
72062	14-Jul-05	CHEQUE	164.64	SYNDICATED DEVELOPMENTS
3527	29-Jul-05	EFT	731.94	TALDARA INDUSTRIES PTY LTD
3345	15-Jul-05	EFT	13,668.05	TAPPS CONTRACTING PTY LTD
3580	29-Jul-05	EFT	21,490.92	TAPPS CONTRACTING PTY LTD
3529	29-Jul-05	EFT	1,804.00	TECHNOLOGY ONE
72030	14-Jul-05	CHEQUE	11,863.08	TELSTRA CORPORATION
72203	21-Jul-05	CHEQUE	10,570.75	TELSTRA CORPORATION
72285	28-Jul-05	CHEQUE	722.76	TELSTRA CORPORATION
72320	28-Jul-05	CHEQUE	500.00	TERESA NOWICKI
72022	14-Jul-05	CHEQUE	589.05	TERRY A REYNOLDS
3543	29-Jul-05	EFT	50.00	TERRY WALKER
3347	15-Jul-05	EFT	165.00	THE JAFFA ROOM
72053	14-Jul-05	CHEQUE	600.00	THEODORA M STROOP
3497	29-Jul-05	EFT	7,919.56	THE READYMIX GROUP
72028	14-Jul-05	CHEQUE	270.00	TIMEZONE
72031	14-Jul-05	CHEQUE	389.43	TOLL FAST
72204	21-Jul-05	CHEQUE	140.47	TOLL FAST
3528	29-Jul-05	EFT	9,828.89	TOTALLY WORKWEAR
72136	29-Jul-05	CHEQUE	8,910.00	TOUCAN DISPLAY SYSTEMS
72241	21-Jul-05	CHEQUE	6.00	TRACEY McGRATH
72177	29-Jul-05	CHEQUE	29.04	TREAT TIME DISTRIBUTORS
3346	15-Jul-05	EFT	81,829.80	TURFMASTER FACILITY MANAGEMENT
3581	29-Jul-05	EFT	13,729.38	TURFMASTER FACILITY MANAGEMENT
72068	14-Jul-05	CHEQUE	464.00	VAL BROOKS
72293	28-Jul-05	CHEQUE	400.00	VENTURA HOMES PTY LTD
72178	29-Jul-05	CHEQUE	14,252.99	VERITAS SOFTWARE ASIA PACIFIC TRADING P/L
72222	21-Jul-05	CHEQUE	106.10	VETWEST
72032	14-Jul-05	CHEQUE	167.48	VOIP (WA) PTY LTD
3536	29-Jul-05	EFT	482.69	W A LIMESTONE CO
3537	29-Jul-05	EFT	6,050.00	WALMAN SOFTWARE PTY LTD
3548	29-Jul-05	EFT	1,100.00	WA MINE WORLD PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Payee
3533	29-Jul-05	EFT	49,219.50	WANNEROO AGRICULTURAL MACHINERY
72139	29-Jul-05	CHEQUE	450.00	WANNEROO BUS COMPANY
72138	29-Jul-05	CHEQUE	5,023.15	WANNEROO CARAVAN CENTRE
3348	15-Jul-05	EFT	25,926.89	WANNEROO ELECTRIC
3582	29-Jul-05	EFT	9,448.02	WANNEROO ELECTRIC
3531	29-Jul-05	EFT	5,644.40	WANNEROO HARDWARE
72145	29-Jul-05	CHEQUE	1,100.00	WANNEROO RETRAVISION
72140	29-Jul-05	CHEQUE	495.00	WANNEROO TOWING SERVICE
72213	21-Jul-05	CHEQUE	10.00	W A NO INTEREST LOANS
3540	29-Jul-05	EFT	693.00	W A POLY TANKS PTY LTD
3544	29-Jul-05	EFT	19,780.90	WARP PTY LTD
72142	29-Jul-05	CHEQUE	23,675.30	WARRMAX ROAD REPAIRS
3349	15-Jul-05	EFT	946.00	WARWICK BUS & COACH
72206	21-Jul-05	CHEQUE	76,661.05	WATER CORPORATION
72287	28-Jul-05	CHEQUE	1,015.20	WATER CORPORATION
3534	29-Jul-05	EFT	9,981.40	WATTS & WOODHOUSE
3319	15-Jul-05	EFT	300.00	W A & Y J SMITH
72143	29-Jul-05	CHEQUE	974.60	WC CONVENIENCE MANAGEMENT P/L
3532	29-Jul-05	EFT	2,580.07	WEMBLEY CEMENT INDUSTRIES
72035	14-Jul-05	CHEQUE	748.39	WEST AUSTRALIAN NURSING AGENCY
72290	28-Jul-05	CHEQUE	714.75	WEST AUSTRALIAN NURSING AGENCY
3585	29-Jul-05	EFT	132.00	WEST AUSTRALIAN REPTILE PARK
3530	29-Jul-05	EFT	296.28	WESTBOOKS
3541	29-Jul-05	EFT	1,000.00	WEST COAST COLLEGE OF TAFE
72185	21-Jul-05	CHEQUE	72.00	WEST COAST COLLEGE OF TAFE
72063	14-Jul-05	CHEQUE	500.00	WEST COAST EAGLES
72137	29-Jul-05	CHEQUE	389.74	WESTERN AUSTRALIAN LOCAL
72270	28-Jul-05	CHEQUE	8,872.74	WESTERN AUSTRALIAN LOCAL
3308	15-Jul-05	EFT	330.00	WESTERN AUSTRALIAN SPORTS FEDERATION
3542	29-Jul-05	EFT	25,096.55	WESTERN IRRIGATION PTY LTD
72034	14-Jul-05	CHEQUE	228,523.50	WESTERN POWER
72207	21-Jul-05	CHEQUE	42,472.45	WESTERN POWER
72264	26-Jul-05	CHEQUE	9,984.10	WESTERN POWER
72289	28-Jul-05	CHEQUE	22,477.45	WESTERN POWER
72055	14-Jul-05	CHEQUE	100.00	WESTFIELD PROMOTIONS FUND MANAGEMENT P/L
72217	21-Jul-05	CHEQUE	100.00	WESTFIELD PROMOTIONS FUND MANAGEMENT P/L
3351	19-Jul-05	EFT	6,322.29	WESTFIELD WHITFORD CITY
3584	29-Jul-05	EFT	6,564.21	WESTFIELD WHITFORD CITY
3539	29-Jul-05	EFT	14,868.65	WESTRALIAN PLANT FARMS
3535	29-Jul-05	EFT	1,294.34	WESTSIDE FIRE SERVICES
72144	29-Jul-05	CHEQUE	180.00	WHEELCHAIR SPORTS W A ASSOCIATION
72291	28-Jul-05	CHEQUE	500.00	WHITFORD CATHOLIC PRIMARY SCHOOL
72146	29-Jul-05	CHEQUE	2,501.17	WHITFORD NEWS & LOTTERY CENTRE
72292	28-Jul-05	CHEQUE	600.00	WHITFORDS JUNIOR CRICKET CLUB
3545	29-Jul-05	EFT	12,642.55	WILD WEST HYUNDAI
72141	29-Jul-05	CHEQUE	1,098.90	WILLIAM DAVIDSON
3350	15-Jul-05	EFT	8,393.00	WINTERGREENE DRILLING
3583	29-Jul-05	EFT	7,161.00	WINTERGREENE DRILLING
3356	29-Jul-05	EFT	400.00	WONDERFUL WITH WINE
72271	28-Jul-05	CHEQUE	151.08	WOODVALE NEWS SERVICE
72042	14-Jul-05	CHEQUE	384.50	WOOLDRIDGES
3547	29-Jul-05	EFT	5,757.00	WORLDWIDE ONLINE PRINTING JOONDALUP
3538	29-Jul-05	EFT	3,370.93	WORLEYPARSONS SERVICES PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Payee
3546	29-Jul-05	EFT	247.50	WRENY'S REMOVALS
3549	29-Jul-05	EFT	6,028.00	XTE PTY LTD
		Sum:	**5,701,277.08**	

Cancelled Payments Issued in July 2005

Payment No	Payment Date	Payment Method	Payment Amount	Vendor

Cancelled Payments issued prior to July 2005

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
67231	16-Sep-04	CHEQUE	300.00	MARC ELSLEY
3191	27-Jun-05	EFT	24,081.75	PETER WOOD FENCING CONTRACTORS PTY LTD
			$24,381.75	

Overflow Payments issued in July 2005

Payment No	Payment Date	Payment Type	Vendor
72029	14-Jul-05	OVERFLOW	TELSTRA CORPORATION
72205	21-Jul-05	OVERFLOW	WATER CORPORATION
72033	14-Jul-05	OVERFLOW	WESTERN POWER
72288	28-Jul-05	OVERFLOW	WESTERN POWER

Net Payment Amount :	**$5,676,895.33**

MUNICIPAL FUND CHEQUES & VOUCHERS FOR THE MONTH OF JULY 2005

VOUCHER	DATE	DETAILS	MUNICIPAL
Creditor Payments	**July 2005**	**Cheques 71970 - 72325 & EFT 3305 - 3585**	5,676,895.33
		Sub Total	**$ 5,676,895.33**
77A	01/07/2005	Payroll Journal F/E 01/07/2005	908,119.45
78A	01/07/2005	Bank & Service Fees Dishonoured Cheque Fees & Investments	1,404,433.36
79A	06/07/2005	PrePays Journal F/E 19/07/2005	8,696.62
80A	19/07/2005	Payroll Journal F/E 15/07/2005	867,951.95
81A	25/07/2005	Dishonoured Cheque Fees Refunds & Investments	1,601,550.95
82A	29/07/2005	PrePays Journal F/E 29/07/2005	7,422.13
		Sub Total	**$ 4,798,174.46**
		TOTAL	**$ 10,475,069.79**