



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 AUGUST 2005

Payment No	Payment Date	Payment Method	Payment Amount	Payee
3813	31-Aug-05	EFT	276.00	AAA SLIPSTREAM PTY LTD
3659	31-Aug-05	EFT	7,210.33	AAPT LIMITED
72495	19-Aug-05	CHEQUE	330.00	ABORIGINAL URBAN SERVICES (INC)
72629	25-Aug-05	CHEQUE	291.45	ABS GROUP
3652	31-Aug-05	EFT	792.00	A CLASS LINEMARKING SERVICE
3653	31-Aug-05	EFT	1,821.05	ACTION GLASS & ALUMINIUM
3650	31-Aug-05	EFT	159.80	ACTION LOCK SERVICE
72576	25-Aug-05	CHEQUE	200.18	ADT SECURITY
72627	25-Aug-05	CHEQUE	60.50	ADT SECURITY
3651	31-Aug-05	EFT	36.34	AIR LIQUIDE WA PTY LTD
3656	31-Aug-05	EFT	430.16	AIRLITE CLEANING PTY LTD
72332	04-Aug-05	CHEQUE	1,620.00	ALINTA
72450	11-Aug-05	CHEQUE	83.85	ALINTA
72494	19-Aug-05	CHEQUE	2,539.85	ALINTA
72584	25-Aug-05	CHEQUE	100.00	ALINTA
72562	19-Aug-05	CHEQUE	20.00	ALISON PLAYFORD
72436	04-Aug-05	CHEQUE	500.00	ALL ABOUT CANVAS
72476	11-Aug-05	CHEQUE	150.00	ALLENSWOOD PRIMARY SCHOOL
3647	31-Aug-05	EFT	101.97	ALLMARK & ASSOCIATES
3661	31-Aug-05	EFT	233.40	ALLSTAMPS
3605	15-Aug-05	EFT	2,936.37	AMCOM PTY LTD
3812	31-Aug-05	EFT	1,055.71	AMCOM PTY LTD
72331	04-Aug-05	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
72493	19-Aug-05	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
72583	25-Aug-05	CHEQUE	100.23	ANCHORS PETTY CASH
72663	26-Aug-05	CHEQUE	198.90	ANIMAL BEHAVIOUR SYSTEMS (AUSTRALIA) P/L
72337	04-Aug-05	CHEQUE	40.00	ANN BLACKBURN
3606	15-Aug-05	EFT	4,000.25	ANNE FOX
3825	31-Aug-05	EFT	206.25	ANNE HAIRSINE
72603	25-Aug-05	CHEQUE	200.00	ANTHONY O'HARE
3660	31-Aug-05	EFT	3,190.00	APC STORAGE SOLUTIONS PTY LTD
72490	19-Aug-05	CHEQUE	2,055.81	APRA AMCOS
72661	25-Aug-05	CHEQUE	1,798.00	ARENA JOONDALUP
3646	31-Aug-05	EFT	1,391.11	ARMAGUARD
3649	31-Aug-05	EFT	6,513.10	ARTEIL WA PTY LTD
3658	31-Aug-05	EFT	4,801.50	ASG (ASIA PACIFIC) PTY LTD
72555	19-Aug-05	CHEQUE	36.00	ASHLEIGH KRAHNER
3648	31-Aug-05	EFT	144,671.80	ASPHALTECH PTY LTD
72573	19-Aug-05	CHEQUE	70.00	ASTONE FOR HAIR
72381	04-Aug-05	CHEQUE	110.00	AUSDANCE WA
3654	31-Aug-05	EFT	1,847.80	AUSDOC INFORMATION MANAGEMENT
3604	15-Aug-05	EFT	6,468.01	AUST INSTITUTE OF MANAGEMENT
72330	04-Aug-05	CHEQUE	225.00	AUST INSTITUTE OF URBAN STUDIES
3657	31-Aug-05	EFT	11,185.21	AUSTRAL BRICKS
3655	31-Aug-05	EFT	5,287.47	AUSTRALIAN AIRCONDITIONING SERVICES P/L
72402	04-Aug-05	CHEQUE	100.00	AUSTRALIAN BASEBALL FEDERATION
72628	25-Aug-05	CHEQUE	1,023.50	AUSTRALIAN FIBREGLASS & POLYURETHANE TECHNOLOGIES
72582	25-Aug-05	CHEQUE	308.00	AUSTRALIAN INSTITUTE OF BUILDING

Payment No	Payment Date	Payment Method	Payment Amount	Payee
3644	31-Aug-05	EFT	280.00	AUSTRALIAN INSTITUTE OF THEATRESPORTS
72626	25-Aug-05	CHEQUE	14,577.10	AUSTRALIA POST
72485	17-Aug-05	CHEQUE	8,895.18	BARCLAY GROUP PTY LTD
3685	31-Aug-05	EFT	948.71	BARLOWORLD COATINGS (AUST) P/L
72384	04-Aug-05	CHEQUE	100.00	BASKETBALL W A
3669	31-Aug-05	EFT	10,000.00	BA WILSON CAR CRAFT PANEL & PAINT
72442	11-Aug-05	CHEQUE	29,293.88	BEAUMARIS LAND SALES
3590	15-Aug-05	EFT	186.51	BEILBY CORPORATION PTY LTD
72488	19-Aug-05	CHEQUE	2,118.94	BELAIR SMASH REPAIRS PTY LTD
72496	19-Aug-05	CHEQUE	1,177.00	BELRIDGE BUS CHARTER
3664	31-Aug-05	EFT	31,002.69	BENARA NURSERIES
72622	25-Aug-05	CHEQUE	366.40	BEN JUDGE
3814	31-Aug-05	EFT	32,170.60	BENNETT BROOK ENVIRO SERVICES
72609	25-Aug-05	CHEQUE	250.00	BEREND & DAWN TIMMERMAN
72611	25-Aug-05	CHEQUE	500.00	BEVAN SCANLON
72664	26-Aug-05	CHEQUE	272.82	BIG W
72578	25-Aug-05	CHEQUE	1,487.14	BILL EXPRESS LTD
72630	25-Aug-05	CHEQUE	556.88	BLUE HEELER TRADING
3663	31-Aug-05	EFT	56.33	BOC LIMITED
72327	04-Aug-05	CHEQUE	8,328.81	BOFFINS BOOKSHOP
72437	04-Aug-05	CHEQUE	1,814.87	BOFFINS BOOKSHOP
72526	19-Aug-05	CHEQUE	4,473.15	BOUNCE AWAY
3662	31-Aug-05	EFT	73.37	BOYA MARKET GARDEN EQUIPMENT
3589	15-Aug-05	EFT	3,986.36	BP AUSTRALIA LIMITED
72390	04-Aug-05	CHEQUE	300.00	BRENDA HYNES
72473	11-Aug-05	CHEQUE	150.00	BRENDA HYNES
72533	19-Aug-05	CHEQUE	450.00	BRENDA HYNES
72483	11-Aug-05	CHEQUE	250.00	BRIAN & IAN LUCAS
3667	31-Aug-05	EFT	2,024.00	BRICKWOOD HOLDINGS PTY LTD
72405	04-Aug-05	CHEQUE	500.00	BRIDGITTE JACOBS
3671	31-Aug-05	EFT	296,850.09	BRIERTY CONTRACTORS PTY LTD
72579	25-Aug-05	CHEQUE	109,339.08	BRIERTY CONTRACTORS PTY LTD
3666	31-Aug-05	EFT	2,195.00	BUCKLEY'S WASTE DISPOSAL
72586	25-Aug-05	CHEQUE	8,727.50	BUILDERS REGISTRATION BOARD OF W A
72585	25-Aug-05	CHEQUE	17,434.42	BUILDING & CONSTRUCTION INDUSTRY
72665	26-Aug-05	CHEQUE	605.00	BULLIVANTS PTY LTD
3665	31-Aug-05	EFT	4,365.72	BUNNINGS PTY LTD
72577	25-Aug-05	CHEQUE	500.00	BUNNINGS PTY LTD
72631	25-Aug-05	CHEQUE	5,797.00	BUSINESS INTERIORS
72666	26-Aug-05	CHEQUE	1,843.00	BUSWEST WA
72382	04-Aug-05	CHEQUE	600.00	CALISTHENICS ASSOCIATION OF W A
3593	15-Aug-05	EFT	59,641.01	CALTEX AUSTRALIA
72475	11-Aug-05	CHEQUE	2,338.88	CANDLE AUSTRALIA LIMITED
72537	19-Aug-05	CHEQUE	1,784.48	CANDLE AUSTRALIA LIMITED
3690	31-Aug-05	EFT	1,786.51	CANNON HYGIENE AUSTRALIA PTY LTD
3673	31-Aug-05	EFT	1,019.82	CANON AUSTRALIA PTY LTD
72669	26-Aug-05	CHEQUE	217.30	CARABOODA ROLL ON INSTANT LAWN
3681	31-Aug-05	EFT	184.18	CARCARE LAKESIDE
3688	31-Aug-05	EFT	90.00	CAR CARE WA
72502	19-Aug-05	CHEQUE	40.00	CARIS GIBSON
72605	25-Aug-05	CHEQUE	250.00	CATHERINE A TAYLOR
72360	04-Aug-05	CHEQUE	324.43	CATHERINE M & ROBERT A WILSON
3687	31-Aug-05	EFT	110.90	CD'S CONFECTIONERY WHOLESALERS

Payment No	Payment Date	Payment Method	Payment Amount	Payee
3592	15-Aug-05	EFT	20,157.50	CENTAMAN SYSTEMS PTY LTD
72338	04-Aug-05	CHEQUE	20,719.86	CHAMBER OF COMMERCE & INDUSTRY
3826	31-Aug-05	EFT	80.00	CHANTAL HUMBERSTONE
72574	19-Aug-05	CHEQUE	480.00	CHRIS CORNELIO
72645	25-Aug-05	CHEQUE	9,900.00	CHRIS O'NEILL & ASSOC
72386	04-Aug-05	CHEQUE	90.00	CHRISTINA BAVCEVIC
72547	19-Aug-05	CHEQUE	44.00	CHRISTINE LANE
72376	04-Aug-05	CHEQUE	155.57	CHRISTINE & MICHAEL G SMITH
72552	19-Aug-05	CHEQUE	250.00	CHRISTOPHER MARCAR
3824	31-Aug-05	EFT	307.50	CHRISTOPHER M GOFF
3677	31-Aug-05	EFT	1,092.19	CHUBB ELECTRONIC SECURITY
72451	11-Aug-05	CHEQUE	2,990.96	CHURCHES OF CHRIST SPORT &
72524	19-Aug-05	CHEQUE	1,100.00	CITIZENS ADVICE BUREAU OF WA INC
72339	04-Aug-05	CHEQUE	350.00	CITY OF JOONDALUP GENERAL ACCT
72438	04-Aug-05	CHEQUE	500.00	CITY OF JOONDALUP GENERAL ACCT
72341	04-Aug-05	CHEQUE	9,786.70	CITY OF JOONDALUP MUNICIPAL FUND
72498	19-Aug-05	CHEQUE	31,997.00	CITY OF JOONDALUP MUNICIPAL FUND
72441	11-Aug-05	CHEQUE	11.00	CITY OF SWAN
3608	15-Aug-05	EFT	286,645.15	CITY OF WANNEROO
3815	31-Aug-05	EFT	66,571.63	CITY OF WANNEROO
72398	04-Aug-05	CHEQUE	24.00	CLAIRE STOCKS
3819	31-Aug-05	EFT	1,320.00	CLASS ACT THEATRE INCORPORATED
3689	31-Aug-05	EFT	83,433.83	CLEAN SWEEP
3686	31-Aug-05	EFT	5,662.25	CLIFTON CONEY GROUP (WA) PTY LTD
3612	15-Aug-05	EFT	4,125.00	CLOUGH CONSULTING SERVICES P/L
3609	15-Aug-05	EFT	15,795.06	COASTAL SWEEPING SERVICES
3674	31-Aug-05	EFT	891.26	COATES HIRE OPERATIONS PTY LTD
3675	31-Aug-05	EFT	1,721.50	COCA COLA AMATIL (AUST) PTY LTD
3678	31-Aug-05	EFT	2,434.97	COLES SUPERMARKETS AUST P/L
72394	04-Aug-05	CHEQUE	178.11	COLIN THORNTON MONK
72662	25-Aug-05	CHEQUE	206.05	COLLINS BOOKSELLERS WHITFORD
72396	04-Aug-05	CHEQUE	496.00	COLOMBIAN CAFE
72536	19-Aug-05	CHEQUE	73.00	COLOMBIAN CAFE
3676	31-Aug-05	EFT	11,266.72	COMMUNITY NEWSPAPER GROUP
72667	26-Aug-05	CHEQUE	1,476.20	COMPAC MARKETING PTY LTD
3683	31-Aug-05	EFT	61,296.57	COMPUTERCORP PTY LTD
3672	31-Aug-05	EFT	1,799.60	CONNELL WAGNER PTY LTD
3610	15-Aug-05	EFT	13,167.00	CONQUEST EARTHWORKS
3816	31-Aug-05	EFT	13,871.00	CONQUEST EARTHWORKS
72342	04-Aug-05	CHEQUE	550.00	CONSERVATION VOLUNTEERS AUSTRALIA
72499	19-Aug-05	CHEQUE	550.00	CONSERVATION VOLUNTEERS AUSTRALIA
3682	31-Aug-05	EFT	425.50	COPYWORLD CONNECT
72670	26-Aug-05	CHEQUE	313.40	COPYWORLD CONNECT
72671	26-Aug-05	CHEQUE	232.40	COPYWORLD CONNECT
3680	31-Aug-05	EFT	12,343.53	CORPORATE EXPRESS
3607	15-Aug-05	EFT	44.30	COURIER AUSTRALIA
72340	04-Aug-05	CHEQUE	100.00	CRAIGIE LEISURE CENTRE PETTY CASH
72497	19-Aug-05	CHEQUE	98.38	CRAIGIE LEISURE CENTRE PETTY CASH
72632	25-Aug-05	CHEQUE	154.44	CROMMELIN CHEMICALS
72443	11-Aug-05	CHEQUE	2,825.00	CROMMELINS JOONDALUP
72668	26-Aug-05	CHEQUE	2,018.95	CROMMELINS JOONDALUP
3684	31-Aug-05	EFT	100.10	CROWN SECURITY (WA) PTY LTD
3613	15-Aug-05	EFT	300.00	CUARTETO FAROL

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3611	15-Aug-05	EFT	683.91	CUROST MILK SUPPLY
3818	31-Aug-05	EFT	432.74	CUROST MILK SUPPLY
3817	31-Aug-05	EFT	1,398.76	CUSTOM IRRIGATION
72444	11-Aug-05	CHEQUE	883.58	CYNDAN
72673	26-Aug-05	CHEQUE	71.50	D A INFORMATION SERVICES P/L
3691	31-Aug-05	EFT	29,507.44	DALCO EARTHMOVING
3693	31-Aug-05	EFT	73.96	DANIELS SHARPSMART AUSTRALIA PTY LTD
72500	19-Aug-05	CHEQUE	316.80	DANISH PATISSERIE
72546	19-Aug-05	CHEQUE	72.00	DAPHNE HARRIS
3694	31-Aug-05	EFT	250.00	DARKLIGHT PTY LTD
72364	04-Aug-05	CHEQUE	436.68	DAVID & GWENDOLINE G BOSWELL
72565	19-Aug-05	CHEQUE	20.00	DAVID SCEALES
72355	04-Aug-05	CHEQUE	40.00	DAVID WRIGHT
3696	31-Aug-05	EFT	184,927.12	DAWN EXPRESS CONSTRUCTION PTY LTD
3615	15-Aug-05	EFT	12,650.00	DELOITTE TOUCHE TOHMATSU
72486	17-Aug-05	CHEQUE	53,646.18	DELTA CIVIL(WA) PTY LTD
72471	11-Aug-05	CHEQUE	290.00	DEMME GALLERIES
3820	31-Aug-05	EFT	202,158.83	DENSFORD PTY LTD
72445	11-Aug-05	CHEQUE	1,760.00	DEPARTMENT OF CALM
72446	11-Aug-05	CHEQUE	1,736.40	DEPT OF LAND INFORMATION
3692	31-Aug-05	EFT	102.50	DIAMOND LOCK & KEY
72413	04-Aug-05	CHEQUE	57.00	DIANE BASSHAM
3616	15-Aug-05	EFT	279.76	DICK SMITH ELECTRONICS
3698	31-Aug-05	EFT	361.90	DIEBOLD AUSTRALIA PTY LTD
72435	04-Aug-05	CHEQUE	54.00	DIONNE WATENE
3697	31-Aug-05	EFT	176.57	DIRECT FASTENERS & INDUSTRIAL SUPPLIES
72604	25-Aug-05	CHEQUE	250.00	DONALD REID GRAY
72392	04-Aug-05	CHEQUE	200.00	DON RAE
72569	19-Aug-05	CHEQUE	51.68	DORIS & DOUGLAS BROOME
3695	31-Aug-05	EFT	45,977.69	DOWSING CONCRETE
3594	15-Aug-05	EFT	7,623.00	DRILLINE PTY LTD
72346	04-Aug-05	CHEQUE	200.00	DRIVECLEAN MOBILE CAR CLEANING & DETAILING
72344	04-Aug-05	CHEQUE	291.15	DUNCRAIG LIBRARY PETTY CASH
72527	19-Aug-05	CHEQUE	500.00	DUNCRAIG PRIMARY SCHOOL P & C
72672	26-Aug-05	CHEQUE	385.66	DY-MARK (WA) PTY LTD
3618	15-Aug-05	EFT	123.75	EAGLE BOYS - WOODVALE
72633	25-Aug-05	CHEQUE	77.00	EASTERN METRO REGIONAL COUNCIL
72634	25-Aug-05	CHEQUE	13,742.30	EBSCO AUSTRALIA
3595	15-Aug-05	EFT	2,640.00	ECLIPSE RESOURCES PTY LTD
3699	31-Aug-05	EFT	2,403.50	ECLIPSE RESOURCES PTY LTD
72523	19-Aug-05	CHEQUE	300.00	EDGEWATER WOODVALE JUNIOR FOOTBALL CLUB
72328	04-Aug-05	CHEQUE	340.03	EDUCATIONAL ART SUPPLIES
72621	25-Aug-05	CHEQUE	81.00	ELAINE O'NEILL
72383	04-Aug-05	CHEQUE	144.00	ELIZABETH LORIMER
3617	15-Aug-05	EFT	355.28	ELLIOTTS IRRIGATION PTY LTD
72347	04-Aug-05	CHEQUE	64.00	ELROYS
72452	11-Aug-05	CHEQUE	330.00	ELROYS
72557	19-Aug-05	CHEQUE	32.00	ERICA ADAMS
72480	11-Aug-05	CHEQUE	100.00	ERICA LOUISE DOODY-BURRAS
72477	11-Aug-05	CHEQUE	200.00	ERIC JENNINGS
72522	19-Aug-05	CHEQUE	6,958.57	ESTATE OF NICHOLAS ABERDEEN
72535	19-Aug-05	CHEQUE	9,400.00	EURO FORM CONSTRUCTIONS PTY LTD
3700	31-Aug-05	EFT	6,380.00	EUROSTONE (WA) PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Payee
3596	15-Aug-05	EFT	594.00	EVERLASTING CONCEPTS
3821	31-Aug-05	EFT	450.00	EXTRA EDGE SERVICES INCORPORATED
72674	26-Aug-05	CHEQUE	203.50	FAST FINISHING SERVICES
3803	31-Aug-05	EFT	114.40	FINCHERS
3703	31-Aug-05	EFT	1,423.54	FINE WINE WHOLESALERS P/L
72556	19-Aug-05	CHEQUE	54.00	FIONA GOVE
3705	31-Aug-05	EFT	231.00	FOAM 'N' CANVAS SUPPLIES
3701	31-Aug-05	EFT	708.78	FOODLINK FOOD SERVICE
72404	04-Aug-05	CHEQUE	800.00	FOOTBALL WEST
72401	04-Aug-05	CHEQUE	250.00	FORCE FIRST NATIONAL
3702	31-Aug-05	EFT	815.10	FORPARK AUSTRALIA
72545	19-Aug-05	CHEQUE	54.40	FRANCIS BUTLER
72635	25-Aug-05	CHEQUE	204.58	FREEHILLS
3704	31-Aug-05	EFT	61.25	FUJI XEROX AUSTRALIA P/L
3823	31-Aug-05	EFT	9,597.50	GARTNER AUSTRALASIA PTY LTD
72359	04-Aug-05	CHEQUE	312.39	GAVIN J & LORRAINE C MCCAUGHEY
72602	25-Aug-05	CHEQUE	30.00	GEOFF HOLT
72366	04-Aug-05	CHEQUE	1,549.98	GEOFFREY & JANE SCOTT-MALCOLM
72624	25-Aug-05	CHEQUE	45.00	GEOFFRY WARWICK
3706	31-Aug-05	EFT	66,064.35	GEOFF'S TREE SERVICE PTY LTD
72564	19-Aug-05	CHEQUE	76.00	GEORGINA GRIMMETT
3708	31-Aug-05	EFT	410.30	GEOSTICK LABELS (AUSTRALIA)
72431	04-Aug-05	CHEQUE	60.00	GERALDINE PHILLIPS
72369	04-Aug-05	CHEQUE	20.00	GILLIAN WIGLEY
3822	31-Aug-05	EFT	10,895.23	GRAFFITI SYSTEMS AUSTRALIA
72416	04-Aug-05	CHEQUE	57.00	GRAHAM LEGGATE
3707	31-Aug-05	EFT	118.80	GREENWOOD PARTY HIRE
72595	25-Aug-05	CHEQUE	500.00	GUUNDIE KUCHLING
72636	25-Aug-05	CHEQUE	5,431.60	GYMCARE
72373	04-Aug-05	CHEQUE	100.00	GYMNASTICS W A
72453	11-Aug-05	CHEQUE	77.00	HANG ART
72587	25-Aug-05	CHEQUE	77.00	HANG ART
72395	04-Aug-05	CHEQUE	1,347.50	HARDY BOWEN
72408	04-Aug-05	CHEQUE	20.00	HAYLEY SMALLEY
3715	31-Aug-05	EFT	1,287.00	HAYMARKET PTY LTD
3714	31-Aug-05	EFT	307.68	HBC NEWSPAPER DELIVERY
72478	11-Aug-05	CHEQUE	27.00	HEATHER & ROD TATCHELL
72567	19-Aug-05	CHEQUE	6.00	HEATHER VANCE
72675	26-Aug-05	CHEQUE	158.24	HEATLEY SALES PTY LTD
72563	19-Aug-05	CHEQUE	12.00	HELEN TYLER
72407	04-Aug-05	CHEQUE	28.50	HELEN WATSON
72554	19-Aug-05	CHEQUE	48.00	HELEN WATT
3710	31-Aug-05	EFT	5,101.79	HIGH SPEED ELECTRICS
72447	11-Aug-05	CHEQUE	24,401.30	HIGH SPEED ELECTRICS
3713	31-Aug-05	EFT	83.83	HILLARYS NEWS ROUND
3711	31-Aug-05	EFT	12,922.77	HOT MIX
3709	31-Aug-05	EFT	34,050.76	HUGALL & HOILE
3712	31-Aug-05	EFT	210.00	HUGH PRINT 4 U
72454	11-Aug-05	CHEQUE	495.00	HYDROQUIP PUMPS
72588	25-Aug-05	CHEQUE	20,977.00	HYDROQUIP PUMPS
72607	25-Aug-05	CHEQUE	250.00	IAN & DEIRDRE WATT
72349	04-Aug-05	CHEQUE	200.00	IAN MCALLISTER
3716	31-Aug-05	EFT	1,111.95	ICON OFFICE TECHNOLOGY

Payment No	Payment Date	Payment Method	Payment Amount	Payee
3718	31-Aug-05	EFT	346.50	IMAGINE IT SIGNS & DESIGNS
72549	19-Aug-05	CHEQUE	35.20	IMMACOLATA DEPASQUALE-GENTELLI
72380	04-Aug-05	CHEQUE	210.00	IMPERIAL BALLROOM
3719	31-Aug-05	EFT	259.16	IMTRADE AUSTRALIA PTY LTD
72637	25-Aug-05	CHEQUE	990.00	INTERNATIONAL REHABILITATION & SOIL
3717	31-Aug-05	EFT	226,473.62	IPA PERSONNEL PTY LTD
3614	15-Aug-05	EFT	100.00	JACINTA COMANDE
3720	31-Aug-05	EFT	198.58	JACKSONS DRAWING SUPPLIES P/L
3830	31-Aug-05	EFT	372.26	JADE LEWIS
3679	31-Aug-05	EFT	11,232.10	JAMES CHRISTOU & PARTNERS
3600	15-Aug-05	EFT	306.46	JANICE PRENTICE
3588	15-Aug-05	EFT	399.00	JASSI LEATHER WORKS
3591	15-Aug-05	EFT	50.00	JAYNE BOWES
72491	19-Aug-05	CHEQUE	518.00	JB HI-FI
72540	19-Aug-05	CHEQUE	500.00	JENNIFER MATEER
72397	04-Aug-05	CHEQUE	500.00	JENNY LUSH
72538	19-Aug-05	CHEQUE	150.00	JILL WILSON
72640	25-Aug-05	CHEQUE	1,038.02	JIM KIDD SPORTS BALCATT
72430	04-Aug-05	CHEQUE	72.00	JOE MCLAUGHLAN
72542	19-Aug-05	CHEQUE	81.10	JOHN BOOTH
72614	25-Aug-05	CHEQUE	143.50	JOHN BUXALLEN
3622	15-Aug-05	EFT	4,610.50	JOHN PATERSON
72511	19-Aug-05	CHEQUE	100.00	JOHN TOLLEMACHE
72365	04-Aug-05	CHEQUE	156.65	JOHN & WENDY GORDON
72638	25-Aug-05	CHEQUE	217.80	JOONDALUP DRIVE MEDICAL CENTRE
72639	25-Aug-05	CHEQUE	5,039.46	JOONDALUP FAMILY CENTRE (INC)
72531	19-Aug-05	CHEQUE	500.00	JOONDALUP GIANTS RUGBY LEAGUE
72348	04-Aug-05	CHEQUE	41.40	JOONDALUP LIBRARY PETTY CASH
72503	19-Aug-05	CHEQUE	119.70	JOONDALUP LIBRARY PETTY CASH
72519	19-Aug-05	CHEQUE	300.00	JOONDALUP LITTLE ATHLETICS
3620	15-Aug-05	EFT	1,420.65	JOONDALUP PHOTO-DESIGN
3621	15-Aug-05	EFT	10,582.07	JOONDALUP PLUMBING SERVICES
3827	31-Aug-05	EFT	5,533.00	JOONDALUP PLUMBING SERVICES
72417	04-Aug-05	CHEQUE	100.00	JOONDALUP SCOUT GROUP
3722	31-Aug-05	EFT	48.00	JOONDALUP TYRE & BRAKE CENTRE
72608	25-Aug-05	CHEQUE	50.00	JO PENGELLY
72553	19-Aug-05	CHEQUE	19.40	JOSEPH ALOYSIUS CHAO-EE LAW
72482	11-Aug-05	CHEQUE	250.00	JOSEPH & HEATHER & AARON DONALDSON
72455	11-Aug-05	CHEQUE	2,018.50	J TAGZ
72541	19-Aug-05	CHEQUE	500.00	JUDITH HARMAN
3721	31-Aug-05	EFT	196.13	JUDIUS PTY LTD
72558	19-Aug-05	CHEQUE	32.00	JULIA GIBSON
72429	04-Aug-05	CHEQUE	36.00	JULIE ANNE KELSO-MARSH
72612	25-Aug-05	CHEQUE	259.73	JUNE H KENT
72410	04-Aug-05	CHEQUE	38.00	KAREN BLINCO
72559	19-Aug-05	CHEQUE	10.00	KATHERINE WILLIAMS
72548	19-Aug-05	CHEQUE	99.80	KATHRYN MURRAY
72571	19-Aug-05	CHEQUE	300.00	KATHRYN RIORDAN
72425	04-Aug-05	CHEQUE	180.00	KATRYNA DOWLER
3724	31-Aug-05	EFT	18,830.61	KERB QIC & CO
72617	25-Aug-05	CHEQUE	500.00	KERIN MOORE
72509	19-Aug-05	CHEQUE	156.00	KEVIN STEVENS GRAPHIC ARTIST
72521	19-Aug-05	CHEQUE	300.00	KINGSLEY JUNIOR FOOTBALL CLUB

Payment No	Payment Date	Payment Method	Payment Amount	Payee
72421	04-Aug-05	CHEQUE	43.20	KIRI ALCOCK
72676	26-Aug-05	CHEQUE	39.95	K MART AUSTRALIA LTD
3723	31-Aug-05	EFT	217.25	KOTT GUNNING
3643	31-Aug-05	EFT	500.00	KYLIE FARMER
72403	04-Aug-05	CHEQUE	100.00	LACROSSE AUSTRALIA
3728	31-Aug-05	EFT	1,315.60	LADYBIRD'S PLANT HIRE
72440	10-Aug-05	CHEQUE	100.00	LAKESIDE JOONDALUP SHOPPING CENTRE
3730	31-Aug-05	EFT	8,734.57	LANDSCAPE DEVELOPMENT
72492	19-Aug-05	CHEQUE	1,083.94	LANGUAGE CENTRE BOOKSHOP
3727	31-Aug-05	EFT	1,983.09	LASER PLUS 1996 PTY LTD
72551	19-Aug-05	CHEQUE	150.00	LAURA CHUBB
72358	04-Aug-05	CHEQUE	188.36	LAWRENCE J BRENNAN
72610	25-Aug-05	CHEQUE	50.00	LEANA FLETCHER
3829	31-Aug-05	EFT	623.04	LES MILLS BODY TRAINING SYSTEMS
3729	31-Aug-05	EFT	335.50	LEXISNEXIS
72456	11-Aug-05	CHEQUE	216.30	LIBRARY ADMIN PETTY CASH
3726	31-Aug-05	EFT	12,617.35	LINCOLNE SCOTT
72568	19-Aug-05	CHEQUE	20.00	LINDA CARRINGTON
72566	19-Aug-05	CHEQUE	57.00	LINDA HUGHES
72391	04-Aug-05	CHEQUE	500.00	LINDA VASILEVSKI
3641	31-Aug-05	EFT	110.00	LOCAL GOVERNMENT MANAGERS AUSTRALIA
3623	15-Aug-05	EFT	3,486.01	LO-GO APPOINTMENTS
3828	31-Aug-05	EFT	1,555.40	LO-GO APPOINTMENTS
3597	15-Aug-05	EFT	800.00	LONGBEACH (WA) PTY LTD
72618	25-Aug-05	CHEQUE	18.00	LORRAINE SCORER
72501	19-Aug-05	CHEQUE	160.00	LORRAINE T R EVANS
72343	04-Aug-05	CHEQUE	30.00	LYN CLARK
3725	31-Aug-05	EFT	4,206.40	LYONS & PEIRCE
3737	31-Aug-05	EFT	1,430.00	MAGENTA GROUP PTY LTD
72489	19-Aug-05	CHEQUE	288.20	MAIN ROADS DEPARTMENT
3638	18-Aug-05	EFT	437,275.50	MAJOR MOTORS
3639	18-Aug-05	EFT	437,275.50	MAJOR MOTORS
3735	31-Aug-05	EFT	660.00	MALCO FLOOR COVERINGS P/L
72479	11-Aug-05	CHEQUE	39.00	MARGARET WALTON
72426	04-Aug-05	CHEQUE	90.00	MARGARITA FARLEY
72427	04-Aug-05	CHEQUE	12.00	MARIE FERNANDEZ
3628	15-Aug-05	EFT	858.00	MARKETFORCE LTD
72434	04-Aug-05	CHEQUE	64.80	MARRILYN WESTAWAY
72596	25-Aug-05	CHEQUE	500.00	MARTY TREWHELLA
72644	25-Aug-05	CHEQUE	409.20	MA'S FAMILY BAKERY
72570	19-Aug-05	CHEQUE	500.00	MAUREEN HICK
72333	04-Aug-05	CHEQUE	200.00	MAX ALLCHURCH
72415	04-Aug-05	CHEQUE	6.00	MAYILYN WILSON
3742	31-Aug-05	EFT	473.00	MCARTHUR MANGEMENT SERVICES (VIC) PTY LTD
3598	15-Aug-05	EFT	8,692.36	MCLEODS
3736	31-Aug-05	EFT	715.00	MCMULLEN & NOLAN PARTNERS SURVEYORS P/L
72643	25-Aug-05	CHEQUE	519.20	MEDICAL & INDUSTRIAL MARKETING CO
72606	25-Aug-05	CHEQUE	250.00	MELANIE & PAUL WILSON
72601	25-Aug-05	CHEQUE	12.00	MELANIE WATKINS
3733	31-Aug-05	EFT	6,376.91	MEMO COMMUNICATIONS
72528	19-Aug-05	CHEQUE	1,078.00	MERCER HUMAN RESOURCE CONSULTING
3625	15-Aug-05	EFT	674.25	MESSAGES ON HOLD
3734	31-Aug-05	EFT	11.55	METAL ARTWORK CREATIONS

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72589	25-Aug-05	CHEQUE	837.21	MEZZANINE WINE
72400	04-Aug-05	CHEQUE	40.00	M & HM KENTROS
3627	15-Aug-05	EFT	4,450.78	MICHAEL ANDERSON
72642	25-Aug-05	CHEQUE	62.48	MIDNIGHT NEWS
3626	15-Aug-05	EFT	297.00	MIMOZA FLORIST
3831	31-Aug-05	EFT	451.00	MIMOZA FLORIST
72641	25-Aug-05	CHEQUE	82,423.81	MINDARIE REGIONAL COUNCIL
3740	31-Aug-05	EFT	6,032.40	MIRACLE RECREATION EQUIPMENT
3731	31-Aug-05	EFT	400.00	MIRCO BROS PTY LTD
72598	25-Aug-05	CHEQUE	60.00	MIRIAM HOOLIHAN
3668	31-Aug-05	EFT	879.80	M & K BAILEY
3732	31-Aug-05	EFT	485.98	MODERN TEACHING AIDS PTY LTD
3738	31-Aug-05	EFT	4,351.47	MONOPAK PTY LTD
72597	25-Aug-05	CHEQUE	50.00	M S BARRETT-LENNARD & CO
72677	26-Aug-05	CHEQUE	203.50	M S C SAFE CO
3741	31-Aug-05	EFT	78.30	MUCHEA TREE FARM
72448	11-Aug-05	CHEQUE	241,538.00	MUNICIPAL LIABILITY SCHEME
3624	15-Aug-05	EFT	290,107.90	MUNICIPAL WORKCARE SCHEME
3739	31-Aug-05	EFT	860.99	MYSTERY SHOPPING INTERNATIONAL
72389	04-Aug-05	CHEQUE	24.00	NATASHA JURACICH
72393	04-Aug-05	CHEQUE	200.00	NATIONAL ALL STYLES MARTIAL ARTS
3629	15-Aug-05	EFT	202.08	NEBA DOOR TO DOOR COURIERS
72411	04-Aug-05	CHEQUE	20.00	NEIL REYNOLDO
72505	19-Aug-05	CHEQUE	192.40	NETWORK COURIERS PTY LTD
3744	31-Aug-05	EFT	524.20	NEVERFAIL WA PTY LTD
72457	11-Aug-05	CHEQUE	101,114.30	NGS GUARDS & PATROLS
72504	19-Aug-05	CHEQUE	57,338.90	NGS GUARDS & PATROLS
3619	15-Aug-05	EFT	121.50	NICK GREEN
72423	04-Aug-05	CHEQUE	117.30	NICOLE BATCHLER
3743	31-Aug-05	EFT	550.83	NILSEN ELECTRICS
3645	31-Aug-05	EFT	1,625.00	NOEL CHRISTIAN
72530	19-Aug-05	CHEQUE	500.00	NORTHERN DISTRICTS GYMNASTICS CLUB INC
3745	31-Aug-05	EFT	96.30	NORTHERN DISTRICTS MILK SUPPLY
3746	31-Aug-05	EFT	1,265.00	NORTHSIDE BUS CHARTER
72678	26-Aug-05	CHEQUE	451.81	NUFORD
72506	19-Aug-05	CHEQUE	158.00	OFFICEWORKS DIRECT
3747	31-Aug-05	EFT	195.00	OMNIBUS SERVICES
3642	31-Aug-05	EFT	234.00	ORAL HISTORY ASSOCIATION OF
72525	19-Aug-05	CHEQUE	330.00	OUR COMMUNITY PTY LTD
3754	31-Aug-05	EFT	103.46	PARKER BLACK & FORREST PTY LTD
72439	04-Aug-05	CHEQUE	50.00	PARKS & LEISURE AUSTRALIA
3832	31-Aug-05	EFT	41.45	PARTY PLUS JOONDALUP
72424	04-Aug-05	CHEQUE	90.00	PAT BODILLY
72613	25-Aug-05	CHEQUE	178.72	PATRICIA M & PETER C WATSON
72350	04-Aug-05	CHEQUE	345.00	PATRICIA OGG
72560	19-Aug-05	CHEQUE	38.00	PATRICIA SPERRING
3603	15-Aug-05	EFT	134.16	PAT RUBINICH
3630	15-Aug-05	EFT	1,231.02	PAY-PLAN COJ SALARY PACKAGING
3748	31-Aug-05	EFT	55.14	PEERLESS JAL
72428	04-Aug-05	CHEQUE	81.00	PENNY FRASER
3834	31-Aug-05	EFT	1,419,385.00	PERKINS BUILDERS
3757	31-Aug-05	EFT	2,200.00	PERTH iX
72335	04-Aug-05	CHEQUE	200.00	PETER BEAUMONT

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72414	04-Aug-05	CHEQUE	20.00	PETER KENNEDY
72472	11-Aug-05	CHEQUE	525.00	PETER PIKOR
3599	15-Aug-05	EFT	792.00	PHASE 1 AUDIO
72529	19-Aug-05	CHEQUE	500.00	PHILIPPE BOSSERT
72367	04-Aug-05	CHEQUE	339.61	PHILLIP R & PAMELA J WARDLAW
72539	19-Aug-05	CHEQUE	500.00	PHIL ROWE
3833	31-Aug-05	EFT	2,800.85	PIE NETWORKS LIMITED
72468	11-Aug-05	CHEQUE	1,925.00	PINAKIS REFRIGERATION WORKS P/L
3750	31-Aug-05	EFT	81.36	PINE SALES (WA)
3752	31-Aug-05	EFT	11,303.60	PK PRINT PTY LTD
72647	25-Aug-05	CHEQUE	203.65	PLAYWAYS WA
3751	31-Aug-05	EFT	99.30	PLAZA NEWS & LOTTO
3602	15-Aug-05	EFT	3,914.35	PLEXUS TOWN PLANNING
3756	31-Aug-05	EFT	6,265.60	PLEXUS TOWN PLANNING
72372	04-Aug-05	CHEQUE	500.00	PRENDIVILLE CATHOLIC COLLEGE
72646	25-Aug-05	CHEQUE	286.00	PRESTIGE ALARMS
3755	31-Aug-05	EFT	698.50	PRINTGUARD
72329	04-Aug-05	CHEQUE	1,430.00	PROCAD PTY LTD
3749	31-Aug-05	EFT	180.40	PRODUCTIVE PLASTICS
3601	15-Aug-05	EFT	7,263.06	PROFESSIONALS RELIANCE REALTY
3753	31-Aug-05	EFT	560.94	PROTECTOR ALSAFE
72600	25-Aug-05	CHEQUE	825.00	PUBLIC LIBRARIES AUSTRALIA LTD
72680	26-Aug-05	CHEQUE	700.15	QUICKCOPY AUDIO SERVICES
72679	26-Aug-05	CHEQUE	1,018.60	QUINTI & CO
3760	31-Aug-05	EFT	2,619.31	RAECO INTERNATIONAL P/L
3759	31-Aug-05	EFT	8,800.00	RALPH BEATTIE BOSWORTH P/L
72377	04-Aug-05	CHEQUE	115.62	RAYMOND & ROSEMARY L WELSH
3767	31-Aug-05	EFT	89.76	READY-ED PUBLICATIONS
3764	31-Aug-05	EFT	1,762.17	RECALL TOTAL INFORMATION MANAGEMENT
72518	19-Aug-05	CHEQUE	2,805.00	RECORDS MANAGEMENT ASSOCIATION
3631	15-Aug-05	EFT	26,702.57	REEKIE PROPERTY SERVICES
3765	31-Aug-05	EFT	329.43	REHAME AUSTRALIA MONITORING SERVICES
72682	26-Aug-05	CHEQUE	396.00	RENTOKIL INITIAL PTY LTD
72458	11-Aug-05	CHEQUE	566.00	RESOURCE MANAGEMENT PETTY CASH
72625	25-Aug-05	CHEQUE	823.25	RESOURCE MANAGEMENT PETTY CASH
72474	11-Aug-05	CHEQUE	454.00	RISK MANAGEMENT INSTITUTION OF AUSTRALASIA
72681	26-Aug-05	CHEQUE	1,087.63	ROAD & TRAFFIC SERVICES
72409	04-Aug-05	CHEQUE	12.00	ROBERTUS JANSEN
3763	31-Aug-05	EFT	2,566.93	ROCLA PIPELINE PRODUCTS
3761	31-Aug-05	EFT	5,657.34	ROCLA QUARRY PRODUCTS
3670	31-Aug-05	EFT	1,445.00	ROD BROWN
72362	04-Aug-05	CHEQUE	200.00	ROLLER SPORTS ASSOC OF WA INC
72334	04-Aug-05	CHEQUE	130.00	RONDA ALLCHURCH
72345	04-Aug-05	CHEQUE	90.00	RON DUNNING
72387	04-Aug-05	CHEQUE	1,631.85	RON JOHN RANDELL
72406	04-Aug-05	CHEQUE	500.00	ROSE HENRICK
3766	31-Aug-05	EFT	880.00	ROSIE O FACE PAINTER EXTRAORDINAIRE
3762	31-Aug-05	EFT	3,033.20	ROYAL BUSINESS PRODUCTS
72399	04-Aug-05	CHEQUE	239.40	ROY BASTICK
3632	15-Aug-05	EFT	140.25	R & R FOOD BY DESIGN
3835	31-Aug-05	EFT	921.80	R & R FOOD BY DESIGN
72420	04-Aug-05	CHEQUE	16.47	RUTH JACKSON
72418	04-Aug-05	CHEQUE	500.00	S & A DURELL

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3768	31-Aug-05	EFT	380.91	SANAX
72419	04-Aug-05	CHEQUE	29.10	SANDI GUYTON
72532	19-Aug-05	CHEQUE	43.20	SANDRA REDENBACH
3773	31-Aug-05	EFT	400.95	S A S LOCKSMITHS
3775	31-Aug-05	EFT	8,844.00	SCHIAVELLO (WA) PTY LTD
3774	31-Aug-05	EFT	713.90	SCHINDLER LIFTS AUSTRALIA LTD
72371	04-Aug-05	CHEQUE	2,700.00	SCHOOL SPORT W A
3780	31-Aug-05	EFT	258.17	SCOPE BUSINESS IMAGING
72572	19-Aug-05	CHEQUE	309.70	SCOTT JENKINS
3781	31-Aug-05	EFT	44.00	SCOTTS TOWING
3633	15-Aug-05	EFT	100.00	SEJHAT'RA AL AFRAH ENSEMBLE AND OR SIM DICKIE
3839	31-Aug-05	EFT	65,140.02	SELECT AUSTRALASIA PTY LTD
3772	31-Aug-05	EFT	100.10	SESCO SECURITY COMPANY P/L
72550	19-Aug-05	CHEQUE	250.00	S FOSS & M SULLIVAN
72620	25-Aug-05	CHEQUE	6.00	SHARON TREMAIN
72422	04-Aug-05	CHEQUE	48.00	SHERRYN AUBREY
72375	04-Aug-05	CHEQUE	500.00	SHIRLEY FRANCE
3776	31-Aug-05	EFT	3,999.60	SIGN A RAMA JOONDALUP
72487	18-Aug-05	CHEQUE	1,925.00	SIMON MUSGRAVE
3771	31-Aug-05	EFT	154.00	SLATER GARTRELL SPORTS
72649	25-Aug-05	CHEQUE	360.00	SMART ENGINEERING
72326	04-Aug-05	CHEQUE	7,040.00	SMB ELECTRICAL SERVICES
3838	31-Aug-05	EFT	860.00	SNAP PRINTING JOONDALUP CENTRAL
72461	11-Aug-05	CHEQUE	25.00	SOCAP
72616	25-Aug-05	CHEQUE	90.00	SONIA CRAWFORD
72650	25-Aug-05	CHEQUE	21.89	SOUTHERN SCENE PTY LTD
72651	25-Aug-05	CHEQUE	145.20	SPECIALISED SECURITY SHREDDING
72412	04-Aug-05	CHEQUE	50.00	STANLEY KILPIN
72648	25-Aug-05	CHEQUE	199.43	STATE LAW PUBLISHER
3777	31-Aug-05	EFT	10,120.11	STATE LIBRARY OF WESTERN AUSTRALIA
3769	31-Aug-05	EFT	509.07	STATEWIDE CLEANING SUPPLIES P/L
72481	11-Aug-05	CHEQUE	500.00	STEPHEN PAUL GRIFFITHS
72463	11-Aug-05	CHEQUE	3,217.12	STEVE SMITH
72507	19-Aug-05	CHEQUE	429.00	STEWART'S HOME IMPROVEMENTS
3779	31-Aug-05	EFT	103.40	STIHL SHOP GREENWOOD
72351	04-Aug-05	CHEQUE	414.00	ST JOHN AMBULANCE AUSTRALIA (WA)
72460	11-Aug-05	CHEQUE	138.00	ST JOHN AMBULANCE AUSTRALIA (WA)
72508	19-Aug-05	CHEQUE	205.00	ST JOHN AMBULANCE AUSTRALIA (WA)
3778	31-Aug-05	EFT	93.80	STORETAINER HIRE
72623	25-Aug-05	CHEQUE	135.75	SUE DOBSON
72352	04-Aug-05	CHEQUE	140.00	SUGAR & SPICE PATISSERIE
72590	25-Aug-05	CHEQUE	270.85	SUGAR & SPICE PATISSERIE
72462	11-Aug-05	CHEQUE	53.25	SUN FLOWERS & HAMPERS
72591	25-Aug-05	CHEQUE	184.00	SUN FLOWERS & HAMPERS
3837	31-Aug-05	EFT	6,688.06	SUNNY SIGN COMPANY PTY LTD
3836	31-Aug-05	EFT	270.54	SUPA VALU HEATHRIDGE
3770	31-Aug-05	EFT	339.66	SUSSEX INDUSTRIES PTY LTD
72544	19-Aug-05	CHEQUE	60.00	SVETLANA BOWEN
72363	04-Aug-05	CHEQUE	200.00	TAEKWONDO WESTERN AUSTRALIA INC
3786	31-Aug-05	EFT	561.00	TALDARA INDUSTRIES PTY LTD
3586	15-Aug-05	EFT	308.00	TANDY
72484	11-Aug-05	CHEQUE	124.09	TANYA POLITIS
3634	15-Aug-05	EFT	15,636.50	TAPPS CONTRACTING PTY LTD

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3840	31-Aug-05	EFT	7,778.65	TAPPS CONTRACTING PTY LTD
3782	31-Aug-05	EFT	6,769.00	TECHNICAL IRRIGATION IMPORTS
3788	31-Aug-05	EFT	4,455.00	TECHNOLOGY ONE
72353	04-Aug-05	CHEQUE	3,811.11	TELSTRA CORPORATION
72464	11-Aug-05	CHEQUE	3,244.82	TELSTRA CORPORATION
72510	19-Aug-05	CHEQUE	10,647.81	TELSTRA CORPORATION
72592	25-Aug-05	CHEQUE	519.92	TELSTRA CORPORATION
72432	04-Aug-05	CHEQUE	48.00	TERREL ROSHER
72459	11-Aug-05	CHEQUE	1,080.32	TERRY A REYNOLDS
72599	25-Aug-05	CHEQUE	35.00	THE LITERATURE BASE
72470	11-Aug-05	CHEQUE	525.60	THE PERTH MINT
3758	31-Aug-05	EFT	7,961.83	THE READYMIX GROUP
72469	11-Aug-05	CHEQUE	90.00	THE ROYAL AUTOMOBILE CLUB OF WA (INC)
72652	25-Aug-05	CHEQUE	30.65	THE SPORTS SHOP WANGARA
3790	31-Aug-05	EFT	1,881.00	THOMSETT PUBLIC WORKSHOPS
72653	25-Aug-05	CHEQUE	99.00	THYSSENKRUPP ELEVATOR
3783	31-Aug-05	EFT	959.83	TNT NEWSFAST INTERNATIONAL
72465	11-Aug-05	CHEQUE	570.72	TOLL FAST
3785	31-Aug-05	EFT	81.50	TOOLMART
3787	31-Aug-05	EFT	3,001.91	TOTALLY WORKWEAR
72619	25-Aug-05	CHEQUE	18.00	TRACEY SIMPSON
72580	25-Aug-05	CHEQUE	242.00	TRIANGLE CORPORATION PTY LTD
3784	31-Aug-05	EFT	1,496.00	TRIVETT PRINT
3635	15-Aug-05	EFT	59,400.00	TURFMASTER FACILITY MANAGEMENT
3789	31-Aug-05	EFT	772.20	TWIN CITIES FM
72385	04-Aug-05	CHEQUE	400.00	UDIA (WA)
72615	25-Aug-05	CHEQUE	294.59	VALARIE HODGE
72433	04-Aug-05	CHEQUE	60.00	VICKY STEVENS
3791	31-Aug-05	EFT	167.64	VISTA VISUALS AUSTRALIA P/L
72520	19-Aug-05	CHEQUE	110.00	VOLUNTEERING WA
72379	04-Aug-05	CHEQUE	500.00	W A ACADEMY OF IRISH DANCING
72683	26-Aug-05	CHEQUE	829.19	W A ACCESS
3801	31-Aug-05	EFT	1,037.00	WACOSS
72370	04-Aug-05	CHEQUE	100.00	W A FENCING ASSOCIATION INC
72658	25-Aug-05	CHEQUE	666.60	W A HYGIENE SERVICES
72361	04-Aug-05	CHEQUE	200.00	WA ICE HOCKEY ASSOCIATION
72357	04-Aug-05	CHEQUE	700.00	W A LACROSSE ASSOCIATION
3798	31-Aug-05	EFT	141.24	W A LIBRARY SUPPLIES
72449	11-Aug-05	CHEQUE	530.09	W A LIBRARY SUPPLIES
3802	31-Aug-05	EFT	5,295.48	W A LIMESTONE CO
72581	25-Aug-05	CHEQUE	424.00	W A MARITIME MUSEUM
3796	31-Aug-05	EFT	417.67	WANNEROO AGRICULTURAL MACHINERY
3793	31-Aug-05	EFT	4,833.40	WANNEROO CARAVAN CENTRE
3636	15-Aug-05	EFT	27,852.33	WANNEROO ELECTRIC
3841	31-Aug-05	EFT	18,406.04	WANNEROO ELECTRIC
3794	31-Aug-05	EFT	3,870.74	WANNEROO HARDWARE
72656	25-Aug-05	CHEQUE	484.00	WANNEROO TOWING SERVICE
3807	31-Aug-05	EFT	18,419.79	WARP PTY LTD
72368	04-Aug-05	CHEQUE	300.00	W A RUGBY LEAGUE INC
72388	04-Aug-05	CHEQUE	200.00	W A RUGBY UNION
72378	04-Aug-05	CHEQUE	100.00	W A SQUASH
72512	19-Aug-05	CHEQUE	1,055.70	WATER CORPORATION
3640	24-Aug-05	EFT	99,742.96	W A TREASURY CORPORATION

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3797	31-Aug-05	EFT	8,907.80	WATTS & WOODHOUSE
72374	04-Aug-05	CHEQUE	400.00	WA VOLLEYBALL ASSOCIATION INC
3795	31-Aug-05	EFT	2,195.60	WEMBLEY CEMENT INDUSTRIES
72561	19-Aug-05	CHEQUE	57.00	WENDY KERR
3800	31-Aug-05	EFT	130.02	WEST AUSTRALIAN NEWSPAPERS LTD
72356	04-Aug-05	CHEQUE	826.05	WEST AUSTRALIAN NURSING AGENCY
72516	19-Aug-05	CHEQUE	724.61	WEST AUSTRALIAN NURSING AGENCY
72594	25-Aug-05	CHEQUE	956.48	WEST AUSTRALIAN NURSING AGENCY
3792	31-Aug-05	EFT	24.20	WESTCARE INDUSTRIES
3804	31-Aug-05	EFT	600.00	WEST COAST COLLEGE OF TAFE
72534	19-Aug-05	CHEQUE	19.95	WEST COAST EAGLES
72575	25-Aug-05	CHEQUE	7,633.81	WESTERN AUSTRALIAN LOCAL
72654	25-Aug-05	CHEQUE	57,382.67	WESTERN AUSTRALIAN LOCAL
3587	15-Aug-05	EFT	110.00	WESTERN AUSTRALIAN SPORTS FEDERATION
3806	31-Aug-05	EFT	110,815.33	WESTERN IRRIGATION PTY LTD
72354	04-Aug-05	CHEQUE	183,873.70	WESTERN POWER
72466	11-Aug-05	CHEQUE	20,153.90	WESTERN POWER
72515	19-Aug-05	CHEQUE	25,956.45	WESTERN POWER
72593	25-Aug-05	CHEQUE	5,354.55	WESTERN POWER
3843	31-Aug-05	EFT	6,680.67	WESTFIELD WHITFORD CITY
3799	31-Aug-05	EFT	3,663.55	WESTSIDE FIRE SERVICES
72659	25-Aug-05	CHEQUE	180.00	WHEELCHAIR SPORTS W A ASSOCIATION
72660	25-Aug-05	CHEQUE	1,942.21	WHITFORD NEWS & LOTTERY CENTRE
3805	31-Aug-05	EFT	1,666.50	W H LOCATIONS
3808	31-Aug-05	EFT	4,654.40	WILD WEST HYUNDAI
72657	25-Aug-05	CHEQUE	595.10	WILLIAM DAVIDSON
72543	19-Aug-05	CHEQUE	250.00	WILLIAM HOTTINGER
3637	15-Aug-05	EFT	9,878.00	WINTERGREENE DRILLING
72513	19-Aug-05	CHEQUE	261.25	WOODVALE LIBRARY PETTY CASH
72655	25-Aug-05	CHEQUE	76.90	WOODVALE NEWS SERVICE
3842	31-Aug-05	EFT	1,100.00	WORLDS BEST PRODUCTS PTY LTD
3809	31-Aug-05	EFT	4,550.00	WORLDWIDE ONLINE PRINTING JOONDALUP
72467	11-Aug-05	CHEQUE	275.00	YOUTH AFFAIRS COUNCIL OF WA
72336	04-Aug-05	CHEQUE	25.00	YVONNE BURTON
3811	31-Aug-05	EFT	300.85	ZETTA FLORENCE (AUST) PTY LTD
3810	31-Aug-05	EFT	1,397.00	ZIPFORM PTY LTD
72517	19-Aug-05	CHEQUE	500.00	ZURICH AUSTRALIA
Sum:			6,844,563.12	

Cancelled Payments Issued in August 2005

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
3638	18-Aug-05	EFT	437,275.50	MAJOR MOTORS
			\$437,275.50	

Cancelled Payments issued prior to August 2005

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
72067	14-Jul-05	CHEQUE	40.00	MELANIE WATKINS
71635	10-Jun-05	CHEQUE	3,960.00	THE WEST AUSTRALIAN MUSIC INDUSTRY
			\$4,000.00	

Overflow Payments issued in August 2005

Payment No	Payment Date	Payment Type	Vendor
72514	19-Aug-05	OVERFLOW	WESTERN POWER

Net Payment Amount :

\$6,403,287.62

