



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

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

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

Payment No	Payment Date	Payment Method	Payment Amount	Payee
4428	11-Nov-05	EFT	5,000.00	A1 PHOTOGRAPHY
4488	30-Nov-05	EFT	3,479.53	AAPT LIMITED
73626	25-Nov-05	CHEQUE	110.00	ABA
73580	18-Nov-05	CHEQUE	73.00	ABSOLUTE BEST SETTLEMENTS SERVICES
73659	30-Nov-05	CHEQUE	3,850.00	ACE VERMIN & PEST CONTROL
4483	30-Nov-05	EFT	2,244.00	ACTION GLASS & ALUMINIUM
4482	30-Nov-05	EFT	316.80	ADCORP AUSTRALIA LTD
73661	30-Nov-05	CHEQUE	495.00	A GRADE SURVEYS
4480	30-Nov-05	EFT	84.26	AIR LIQUIDE WA PTY LTD
4486	30-Nov-05	EFT	448.44	AIRLITE CLEANING PTY LTD
4478	30-Nov-05	EFT	164.78	ALGAR BURNS PTY LTD
73475	11-Nov-05	CHEQUE	2,976.65	ALINTA
73543	18-Nov-05	CHEQUE	225.80	ALINTA
4475	30-Nov-05	EFT	475.75	ALLMARK & ASSOCIATES
73420	03-Nov-05	CHEQUE	100.00	AMANDA MACFARLANE
4412	11-Nov-05	EFT	2,497.00	AMBIT INDUSTRIES PTY LTD
4463	18-Nov-05	EFT	9,017.95	AMCOM PTY LTD
73388	03-Nov-05	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
73537	11-Nov-05	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
73609	25-Nov-05	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
4489	30-Nov-05	EFT	413.94	AMNET IT SERVICES LTD
73390	03-Nov-05	CHEQUE	50.10	ANCHORS PETTY CASH
73418	03-Nov-05	CHEQUE	462.60	ANGELA MONTAGUE
73408	03-Nov-05	CHEQUE	100.00	ANGELA WALKER
4479	30-Nov-05	EFT	456.83	ANGUS & ROBERTSON JOONDALUP
73438	03-Nov-05	CHEQUE	250.00	ANNA KELDERMAN
4429	11-Nov-05	EFT	3,976.80	ANNE FOX
73528	11-Nov-05	CHEQUE	12.00	ANNETTE DORNAN
73567	18-Nov-05	CHEQUE	682.37	ANNETTE & GEORGE RUSSO
4527	30-Nov-05	EFT	70.28	ANTHONY DOBSON
73513	11-Nov-05	CHEQUE	200.00	ANTHONY O'HARE
73660	30-Nov-05	CHEQUE	650.36	ARCHIVE BOOK MERCHANTS
73712	30-Nov-05	CHEQUE	48.00	ARENA JOONDALUP
4474	30-Nov-05	EFT	1,574.55	ARMAGUARD
4659	30-Nov-05	EFT	690.00	ARN CONTRACTING
4477	30-Nov-05	EFT	2,204.40	ARTEIL WA PTY LTD
4430	11-Nov-05	EFT	400.00	ASETS PTY LTD
4487	30-Nov-05	EFT	8,789.00	ASG (ASIA PACIFIC) PTY LTD
4460	18-Nov-05	EFT	79,805.51	ASPHALTECH PTY LTD
4476	30-Nov-05	EFT	412,387.12	ASPHALTECH PTY LTD
4484	30-Nov-05	EFT	1,334.71	AUSDOC INFORMATION MANAGEMENT
4658	30-Nov-05	EFT	7,670.00	AUST INSTITUTE OF MANAGEMENT
4485	30-Nov-05	EFT	21,263.75	AUSTRALIAN AIRCONDITIONING SERVICES P/L
4481	30-Nov-05	EFT	1,815.40	AUSTRALIAN BUSINESS TELEPHONE CO
73405	03-Nov-05	CHEQUE	55.00	AUSTRALIAN CLEARING HOUSE
73474	11-Nov-05	CHEQUE	101.60	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY
73608	25-Nov-05	CHEQUE	1,190.00	AUSTRALIAN INSTITUTE OF ENVIRONMENTAL HEALTH
73389	03-Nov-05	CHEQUE	60.00	AUSTRALIAN LEISURE MEDIA PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Payee
4426	11-Nov-05	EFT	22,577.62	AUSTRALIA POST
73662	30-Nov-05	CHEQUE	437.25	AUSTSWIM-WA
73658	30-Nov-05	CHEQUE	403.70	AUTO CONTROL DOORS
4427	11-Nov-05	EFT	1,369.50	AVIS
73638	25-Nov-05	CHEQUE	3,300.00	AWESOME ARTS AUSTRALIA LTD
4514	30-Nov-05	EFT	97.61	BARLOWORLD COATINGS (AUST) P/L
4500	30-Nov-05	EFT	4,110.01	BA WILSON CAR CRAFT PANEL & PAINT
73586	18-Nov-05	CHEQUE	385.00	B DOWNS & SE STAPLES
4501	30-Nov-05	EFT	1,045.00	BEACHCLEANERS INTERNATIONAL PTY LTD
4468	30-Nov-05	EFT	81,122.00	BEAUMARIS BEACH HOMEOWNERS ASSOC
73665	30-Nov-05	CHEQUE	95.00	BEE ADVICE
73506	11-Nov-05	CHEQUE	300.00	BELRIDGE SENIOR HIGH SCHOOL
4492	30-Nov-05	EFT	8,153.37	BENARA NURSERIES
4660	30-Nov-05	EFT	24,441.79	BENNETT BROOK ENVIRO SERVICES
73524	11-Nov-05	CHEQUE	3,905.05	BERNARD & HELEN DE LESTANG
73647	25-Nov-05	CHEQUE	320.00	B GOODWIN
73663	30-Nov-05	CHEQUE	894.19	BIG W
4496	30-Nov-05	EFT	371.80	BITUMEN EMULSIONS
4491	30-Nov-05	EFT	86.28	BOC LIMITED
4497	30-Nov-05	EFT	241.90	BOFFINS BOOKSHOP
4499	30-Nov-05	EFT	1,642.30	BOO CREATIVE
4431	11-Nov-05	EFT	1,087.00	BOOKS UNLIMITED
4490	30-Nov-05	EFT	499.18	BOYA MARKET GARDEN EQUIPMENT
4464	21-Nov-05	EFT	4,761.31	BP AUSTRALIA LIMITED
73419	03-Nov-05	CHEQUE	300.00	BRENDA HYNES
73510	11-Nov-05	CHEQUE	150.00	BRENDA HYNES
73409	03-Nov-05	CHEQUE	676.78	BRITEL ENTERPRISES PTY LTD
73562	18-Nov-05	CHEQUE	609.10	BRITEL ENTERPRISES PTY LTD
73651	25-Nov-05	CHEQUE	37.20	BRONWYN LANGLANDS
4493	30-Nov-05	EFT	189.19	BROWNBUILT METALUX INDUSTRIES
4495	30-Nov-05	EFT	468.60	BUCKLEY'S WASTE DISPOSAL
73545	18-Nov-05	CHEQUE	12,507.50	BUILDERS REGISTRATION BOARD OF W A
73544	18-Nov-05	CHEQUE	29,184.41	BUILDING & CONSTRUCTION INDUSTRY
4494	30-Nov-05	EFT	2,221.22	BUNNINGS PTY LTD
73666	30-Nov-05	CHEQUE	14,153.25	BUSINESS INTERIORS
4465	21-Nov-05	EFT	63,289.07	CALTEX AUSTRALIA
73657	30-Nov-05	CHEQUE	4,365.90	CANDLE AUSTRALIA LIMITED
4520	30-Nov-05	EFT	1,786.51	CANNON HYGIENE AUSTRALIA PTY LTD
4504	30-Nov-05	EFT	3,261.17	CANON AUSTRALIA PTY LTD
4510	30-Nov-05	EFT	819.00	CARCARE LAKESIDE
73643	25-Nov-05	CHEQUE	50.00	CAREER DECISIONS
73425	03-Nov-05	CHEQUE	50.00	CARERS W A
73592	18-Nov-05	CHEQUE	29.75	CAROLINE CROSBIE
73668	30-Nov-05	CHEQUE	1,105.50	CASTLE TOOLS TYROLIT P/L
73644	25-Nov-05	CHEQUE	57.22	CATERINA & ROBERT VITIGLIA
73479	11-Nov-05	CHEQUE	750.00	CATHERINE DAVEY
4515	30-Nov-05	EFT	106.50	CD'S CONFECTIONERY WHOLESALERS
4513	30-Nov-05	EFT	654.50	CENTAMAN SYSTEMS PTY LTD
73670	30-Nov-05	CHEQUE	41.80	CHADSON ENGINEERING PTY LTD
73476	11-Nov-05	CHEQUE	40.00	CHILDREN'S SERVICES SUPPORT UNIT WA
4668	30-Nov-05	EFT	183.40	CHORDS & SCALES
73656	25-Nov-05	CHEQUE	900.00	CHRIS CORNELIO
4625	30-Nov-05	EFT	50.00	CHRISTINE M SHAWCROSS

Payment No	Payment Date	Payment Method	Payment Amount	Payee
73437	03-Nov-05	CHEQUE	210.00	CHRISTOPHER & PATRICIA SHAW
4433	11-Nov-05	EFT	14,060.88	CHURCHES OF CHRIST SPORT &
4661	30-Nov-05	EFT	34.50	CHURCHES OF CHRIST SPORT &
73604	22-Nov-05	CHEQUE	181.50	CITY OF JOONDALUP GENERAL ACCT
73391	03-Nov-05	CHEQUE	5,118.61	CITY OF JOONDALUP MUNICIPAL FUND
73538	11-Nov-05	CHEQUE	12,200.92	CITY OF JOONDALUP MUNICIPAL FUND
73610	25-Nov-05	CHEQUE	8,935.00	CITY OF JOONDALUP MUNICIPAL FUND
73713	30-Nov-05	CHEQUE	348,150.00	CITY OF STIRLING
4663	30-Nov-05	EFT	538,911.05	CITY OF WANNEROO
4519	30-Nov-05	EFT	600.00	CITY SIGHTSEEING PERTH
4517	30-Nov-05	EFT	39,784.94	CLEAN SWEEP
4518	30-Nov-05	EFT	400.00	CLEARSHIELD SECURITY
4438	11-Nov-05	EFT	4,125.00	CLOUGH CONSULTING SERVICES P/L
73597	18-Nov-05	CHEQUE	300.00	C L & Z A BLAKELEY
4434	11-Nov-05	EFT	5,195.57	COASTAL SWEEPING SERVICES
4664	30-Nov-05	EFT	15,662.93	COASTAL SWEEPING SERVICES
4505	30-Nov-05	EFT	1,380.92	COATES HIRE OPERATIONS PTY LTD
4507	30-Nov-05	EFT	2,668.38	COLES SUPERMARKETS AUST P/L
4466	21-Nov-05	EFT	20,718.15	COLLEX PTY LTD
4516	30-Nov-05	EFT	2,051.22	COLLINS BOOKSELLERS KARRINYUP
73714	30-Nov-05	CHEQUE	337.89	COLLINS BOOKSELLERS WHITFORD
73671	30-Nov-05	CHEQUE	72.68	COLLINS CRAFT & SCHOOL SUPPLIES
73559	18-Nov-05	CHEQUE	363.20	COMMISSIONER OF POLICE
4416	11-Nov-05	EFT	21,644.82	COMMUNITY NEWSPAPER GROUP
4506	30-Nov-05	EFT	13,956.31	COMMUNITY NEWSPAPER GROUP
73667	30-Nov-05	CHEQUE	71.50	COMPAC MARKETING PTY LTD
4512	30-Nov-05	EFT	6,512.87	COMPUTERCORP PTY LTD
73672	30-Nov-05	CHEQUE	690.25	COMPUTRONICS
4503	30-Nov-05	EFT	32,672.20	CONNELL WAGNER PTY LTD
4435	11-Nov-05	EFT	16,505.50	CONQUEST EARTHWORKS
4665	30-Nov-05	EFT	9,850.50	CONQUEST EARTHWORKS
4436	11-Nov-05	EFT	550.00	CONSERVATION VOLUNTEERS AUSTRALIA
73410	03-Nov-05	CHEQUE	23,839.20	CONSTABLE CARE CHILD SAFETY FOUNDATION INC
4511	30-Nov-05	EFT	692.53	COPYWORLD CONNECT
4509	30-Nov-05	EFT	12,147.66	CORPORATE EXPRESS
4662	30-Nov-05	EFT	57.09	COURIER AUSTRALIA
73546	18-Nov-05	CHEQUE	98.80	CRAIGIE LEISURE CENTRE PETTY CASH
73534	11-Nov-05	CHEQUE	5.50	CRAIGIE PRIMARY SCHOOL
4521	30-Nov-05	EFT	385.00	CRANETECH AUSTRALIA PTY LTD
73477	11-Nov-05	CHEQUE	236.36	CREATE A FRAME
73669	30-Nov-05	CHEQUE	1,144.50	CROMMELINS JOONDALUP
4437	11-Nov-05	EFT	432.74	CUROST MILK SUPPLY
4666	30-Nov-05	EFT	435.06	CUROST MILK SUPPLY
73621	25-Nov-05	CHEQUE	50.00	CURRAMBINE PRIMARY SCHOOL
4473	30-Nov-05	EFT	630.00	C Y O'CONNOR TAFE WA
4523	30-Nov-05	EFT	10,831.60	DALCO EARTHMOVING
73451	03-Nov-05	CHEQUE	300.00	DAMIAN PURCELL
4525	30-Nov-05	EFT	56.79	DANIELS SHARPSMART AUSTRALIA PTY LTD
73564	18-Nov-05	CHEQUE	500.00	DAVALLIA PRIMARY SCHOOL P & C
73412	03-Nov-05	CHEQUE	303.57	DAVID & GWENDOLINE G BOSWELL
73598	18-Nov-05	CHEQUE	59.85	DAVID KOUTSOUKIS FUNMAN
4528	30-Nov-05	EFT	200.00	DAVID MILNE GOLF ACADEMY
4522	30-Nov-05	EFT	1,532.30	DBS FENCING

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73432	03-Nov-05	CHEQUE	57.00	DEBBIE FALCK
73446	03-Nov-05	CHEQUE	100.00	DEBRA CAMILLERI
73433	03-Nov-05	CHEQUE	50.00	DEBRA WOODLAND
73587	18-Nov-05	CHEQUE	2,110.05	DENISE & TIMOTHY PIERCY
73673	30-Nov-05	CHEQUE	487.50	DEPARTMENT OF CALM
4526	30-Nov-05	EFT	496.30	DEPT OF LAND INFORMATION
73675	30-Nov-05	CHEQUE	362.60	DEPT OF LAND INFORMATION
73629	25-Nov-05	CHEQUE	160.00	DESMOND GREGORY SHAW
73654	25-Nov-05	CHEQUE	100.00	DEVON ST CLAIRE PLUMLEY
4530	30-Nov-05	EFT	75,853.80	DIAMOND INDUSTRIES PTY LIMITED
4533	30-Nov-05	EFT	880.00	DIEBACK TREATMENT SERVICES
73520	11-Nov-05	CHEQUE	3,769.48	DINICHI HOLDINGS
73628	25-Nov-05	CHEQUE	15,600.00	DIPLOMA CONSTRUCTION PTY LTD
4531	30-Nov-05	EFT	319.28	DIRECT FASTENERS & INDUSTRIAL SUPPLIES
73674	30-Nov-05	CHEQUE	1,474.00	DONEGAN ENTERPRISES P/L
73652	25-Nov-05	CHEQUE	18.85	DONNA O'BRIEN
73576	18-Nov-05	CHEQUE	60.00	DONNA POWELL
73448	03-Nov-05	CHEQUE	298.28	DOREEN WALKER
73449	03-Nov-05	CHEQUE	1,059.85	DOUBLE S CONSTRUCTION PTY LTD
4529	30-Nov-05	EFT	37,300.51	DOWSING CONCRETE
4532	30-Nov-05	EFT	4,378.00	DRM TRADING PTY LTD
4669	30-Nov-05	EFT	3,712.50	DUGITE GYM GEAR
73453	03-Nov-05	CHEQUE	500.00	DUNCRAIG SENIOR HIGH SCHOOL P & C ASSOC INC
73415	03-Nov-05	CHEQUE	50.00	DUNCRAIG TENNIS CLUB
4524	30-Nov-05	EFT	586.30	DY-MARK (WA) PTY LTD
73676	30-Nov-05	CHEQUE	56.06	DYMOCKS KARRINYUP
4671	30-Nov-05	EFT	262.40	EAGLE BOYS - WOODVALE
4417	11-Nov-05	EFT	4,537.50	ECLIPSE RESOURCES PTY LTD
73678	30-Nov-05	CHEQUE	1,451.24	ECU BOOKSHOP JOONDALUP
73422	03-Nov-05	CHEQUE	495.00	ELECTEK
4534	30-Nov-05	EFT	187.00	ELECTRO ACOUSTIC COMPANY PTY LTD
73517	11-Nov-05	CHEQUE	204.81	ELIZABETH & WLADYSLAW GALOS
73677	30-Nov-05	CHEQUE	4,306.50	ELLENBY TREE FARM PTY LTD
4670	30-Nov-05	EFT	486.46	ELLIOTTS IRRIGATION PTY LTD
4414	11-Nov-05	EFT	200.00	ERIC JENNINGS
4535	30-Nov-05	EFT	3,465.00	EUROSTONE (WA) PTY LTD
73679	30-Nov-05	CHEQUE	599.50	FAST FINISHING SERVICES
4537	30-Nov-05	EFT	200.29	FESA
73560	18-Nov-05	CHEQUE	1,313.88	FOCUS SETTLEMENTS
73575	18-Nov-05	CHEQUE	100.00	FOOTBALL WEST
4536	30-Nov-05	EFT	653.40	FORPARK AUSTRALIA
73392	03-Nov-05	CHEQUE	71.95	FOXTEL CABLE TELEVISION PTY LTD
73509	11-Nov-05	CHEQUE	887.29	FRANKLIN R LAITY
73600	18-Nov-05	CHEQUE	250.00	FRANZ SCHALK
4540	30-Nov-05	EFT	73.11	FREDIANI MILK WHOLESALERS
4538	30-Nov-05	EFT	143.00	FREEHILLS
4539	30-Nov-05	EFT	1,375.04	FUJI XEROX AUSTRALIA P/L
73441	03-Nov-05	CHEQUE	100.00	GABRIELLA FILIPPI
73515	11-Nov-05	CHEQUE	250.00	GAIL MARY SAMUEL
4544	30-Nov-05	EFT	90.00	GALLERY 360 JOONDALUP
73646	25-Nov-05	CHEQUE	3,905.05	GARDNER ESTATE
73622	25-Nov-05	CHEQUE	100.00	GARRY SMITH
73632	25-Nov-05	CHEQUE	261.00	GAYLE WAGLAND

Payment No	Payment Date	Payment Method	Payment Amount	Payee
73594	18-Nov-05	CHEQUE	500.00	GEOFF PASKIN
73602	18-Nov-05	CHEQUE	216.54	GEOFFREY RIDLEY BLOOMFIELD
4418	11-Nov-05	EFT	50,103.90	GEOFF'S TREE SERVICE PTY LTD
4541	30-Nov-05	EFT	42,354.95	GEOFF'S TREE SERVICE PTY LTD
4545	30-Nov-05	EFT	410.30	GEOSTICK LABELS (AUSTRALIA)
73612	25-Nov-05	CHEQUE	536.80	GIBSON NOMINEES
73681	30-Nov-05	CHEQUE	1,785.00	GLAZEWELL PTY LTD
4546	30-Nov-05	EFT	762.90	GLENFORDS TOOL CENTRE
73498	11-Nov-05	CHEQUE	50.00	GLENGARRY PRIMARY SCHOOL
4411	11-Nov-05	EFT	275.00	GLENN SWIFT ENTERTAINMENT
4672	30-Nov-05	EFT	22,484.54	GRAFFITI SYSTEMS AUSTRALIA
73393	03-Nov-05	CHEQUE	121.00	GRAND THEATRE CO PTY LTD
73715	30-Nov-05	CHEQUE	1,392.60	GRAND TOYOTA
73440	03-Nov-05	CHEQUE	100.00	GRANT INGVARSON
4543	30-Nov-05	EFT	195.25	GREEN'S HIAB SERVICE PTY LTD
4547	30-Nov-05	EFT	1,620.58	GREENWAY ENTERPRISES
73680	30-Nov-05	CHEQUE	119.90	GREENWOOD PARTY HIRE
4439	11-Nov-05	EFT	62.50	GRONBEK SECURITY
4542	30-Nov-05	EFT	242.99	GYMCARE
4551	30-Nov-05	EFT	483.81	HARBOTTLE ON-PREMISE
73480	11-Nov-05	CHEQUE	3,316.00	HARVEY NORMAN
73613	25-Nov-05	CHEQUE	79.95	HARVEY NORMAN
4554	30-Nov-05	EFT	1,072.50	HAYMARKET PTY LTD
73532	11-Nov-05	CHEQUE	12.00	HAZEL PEARCE
4553	30-Nov-05	EFT	438.80	HBC NEWSPAPER DELIVERY
73536	11-Nov-05	CHEQUE	90.50	HEATHER STAMP
73514	11-Nov-05	CHEQUE	222.86	HENRY M & SYLVIA W PRING
4549	30-Nov-05	EFT	22,200.51	HIGH SPEED ELECTRICS
73535	11-Nov-05	CHEQUE	185.00	HILLARYS ACCOMMODATION
4552	30-Nov-05	EFT	78.45	HILLARYS NEWS ROUND
4550	30-Nov-05	EFT	3,013.45	HOT MIX
4548	30-Nov-05	EFT	25,837.65	HUGALL & HOILE
73614	25-Nov-05	CHEQUE	1,760.00	HYDROQUIP PUMPS
73442	03-Nov-05	CHEQUE	100.00	IAN ELIADES
73395	03-Nov-05	CHEQUE	110.00	IAN MCALLISTER
4555	30-Nov-05	EFT	1,229.90	ICON OFFICE TECHNOLOGY
73566	18-Nov-05	CHEQUE	832.00	IKEA
4419	11-Nov-05	EFT	5,921.30	INSIGHT CCS PTY LTD
73444	03-Nov-05	CHEQUE	25.00	INVESTA PROPERTY GROUP
73578	18-Nov-05	CHEQUE	464.02	INVESTA PROPERTY GROUP
4556	30-Nov-05	EFT	118,138.22	IPA PERSONNEL PTY LTD
73645	25-Nov-05	CHEQUE	387.00	IRDI SETTLEMENTS
73572	18-Nov-05	CHEQUE	500.00	IRENE MACCORMACK CATHOLIC COLLEGE
73423	03-Nov-05	CHEQUE	300.00	I T BEYOND PTY LTD
73519	11-Nov-05	CHEQUE	106.52	IVA & MILJENKO ZUVELA
4413	11-Nov-05	EFT	785.40	JACKSON MCDONALD
73653	25-Nov-05	CHEQUE	47.00	JACQUELINE CALLCOT
4508	30-Nov-05	EFT	32,035.44	JAMES CHRISTOU & PARTNERS
73611	25-Nov-05	CHEQUE	1,680.00	JANET RUTH CARTER
73427	03-Nov-05	CHEQUE	52.00	JANICE ALLEN
73636	25-Nov-05	CHEQUE	50.00	JANICE MAISE STROUD
4597	30-Nov-05	EFT	100.00	JANICE PRENTICE
73394	03-Nov-05	CHEQUE	750.00	JANNI GOSS

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73595	18-Nov-05	CHEQUE	250.00	JAQUES GUYONNET
4502	30-Nov-05	EFT	50.00	JAYNE BOWES
73593	18-Nov-05	CHEQUE	300.00	J B DAVIES
4557	30-Nov-05	EFT	7,692.13	JB HI-FI
73664	30-Nov-05	CHEQUE	542.85	J BLACKWOOD & SON LTD
73426	03-Nov-05	CHEQUE	53.33	JENNY LUSH
73462	03-Nov-05	CHEQUE	55.80	JILL HILTON
73683	30-Nov-05	CHEQUE	1,093.40	JIM KIDD SPORTS BALCATT
73548	18-Nov-05	CHEQUE	164.50	JIM KIDD SPORTS JOONDALUP
73521	11-Nov-05	CHEQUE	148.23	JOHN & BARBARA MULLALEY
73630	25-Nov-05	CHEQUE	100.00	JOHN EARLEY
4443	11-Nov-05	EFT	4,397.44	JOHN PATERSON
73505	11-Nov-05	CHEQUE	500.00	JOONDALUP BASKETBALL REFS ASSOC
73623	25-Nov-05	CHEQUE	25,000.00	JOONDALUP DISTRICT CRICKET CLUB
73682	30-Nov-05	CHEQUE	171.82	JOONDALUP DRIVE MEDICAL CENTRE
73504	11-Nov-05	CHEQUE	88.00	JOONDALUP FANCY DRESS
73563	18-Nov-05	CHEQUE	110.00	JOONDALUP FANCY DRESS
73481	11-Nov-05	CHEQUE	338.15	JOONDALUP LIBRARY PETTY CASH
4440	11-Nov-05	EFT	4,302.30	JOONDALUP PHOTO-DESIGN
4674	30-Nov-05	EFT	1,517.20	JOONDALUP PHOTO-DESIGN
4441	11-Nov-05	EFT	9,182.76	JOONDALUP PLUMBING SERVICES
4675	30-Nov-05	EFT	7,035.88	JOONDALUP PLUMBING SERVICES
73407	03-Nov-05	CHEQUE	150.00	JOONDALUP RESORT HOTEL
4442	11-Nov-05	EFT	950.00	JOONDALUP RETRAVISION
4676	30-Nov-05	EFT	80.00	JOONDALUP RETRAVISION
73582	18-Nov-05	CHEQUE	62.00	JOSH CHADWICK
73443	03-Nov-05	CHEQUE	100.00	JULIE KENDALL
73456	03-Nov-05	CHEQUE	300.00	JULIE TRANG
4470	30-Nov-05	EFT	50.00	KAI YIM WONG
73447	03-Nov-05	CHEQUE	250.00	KATCH PTY LTD
73685	30-Nov-05	CHEQUE	100.00	KAYE AUSTIN
73533	11-Nov-05	CHEQUE	12.00	KAYE BIRD
73452	03-Nov-05	CHEQUE	500.00	KERRI PILCHER
4472	30-Nov-05	EFT	189.09	KESCO EDUCATIONAL PTY LTD
73461	03-Nov-05	CHEQUE	90.00	KEVIN SMITH
73552	18-Nov-05	CHEQUE	906.00	KEVIN STEVENS GRAPHIC ARTIST
4677	30-Nov-05	EFT	200.00	KEYS BROS
73455	03-Nov-05	CHEQUE	450.00	KIM BROWN
73684	30-Nov-05	CHEQUE	59.98	K MART AUSTRALIA LTD
4471	30-Nov-05	EFT	1,770.00	KOSMIC ELECTRONIC INDUSTRIES
4558	30-Nov-05	EFT	280.50	KOTT GUNNING
73458	03-Nov-05	CHEQUE	49.30	KYLIE GAUNT
4562	30-Nov-05	EFT	1,315.60	LADYBIRD'S PLANT HIRE
73386	03-Nov-05	CHEQUE	100.00	LAKESIDE JOONDALUP SHOPPING CENTRE
73414	03-Nov-05	CHEQUE	1,200.00	LAKESIDE JOONDALUP SHOPPING CENTRE
73686	30-Nov-05	CHEQUE	154.00	LAMSON CONCEPTS P/L
73606	25-Nov-05	CHEQUE	41,916.59	LANDFILL GAS & POWER
4564	30-Nov-05	EFT	6,888.98	LANDSCAPE DEVELOPMENT
4446	11-Nov-05	EFT	728.00	LASER CORPS WA
4561	30-Nov-05	EFT	198.00	LASER PLUS 1996 PTY LTD
4447	11-Nov-05	EFT	4,098.60	LDR ELECTRONICS PTY LTD
73641	25-Nov-05	CHEQUE	100.00	LEANNE O'MALLEY
73571	18-Nov-05	CHEQUE	500.00	LEAPS AND BOUNDS INC

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73434	03-Nov-05	CHEQUE	57.00	LESLEY PILCHER
4445	11-Nov-05	EFT	99.00	LES MILLS BODY TRAINING SYSTEMS
4679	30-Nov-05	EFT	623.04	LES MILLS BODY TRAINING SYSTEMS
4563	30-Nov-05	EFT	330.00	LGnet
73482	11-Nov-05	CHEQUE	253.45	LIBRARY ADMIN PETTY CASH
73615	25-Nov-05	CHEQUE	240.25	LIBRARY ADMIN PETTY CASH
4560	30-Nov-05	EFT	12,009.67	LINCOLNE SCOTT
73635	25-Nov-05	CHEQUE	150.00	LINDA BANAZIS
73716	29-Nov-05	CHEQUE	500.00	LINDA DICKSON
73624	25-Nov-05	CHEQUE	588.00	LISA ROWNTREE
73627	25-Nov-05	CHEQUE	50.00	LIWARA CATHOLIC PRIMARY SCHOOL
73561	18-Nov-05	CHEQUE	190.00	L J HOOKER
73499	11-Nov-05	CHEQUE	38.01	LOCAL GOVERNMENT COMMUNITY
4467	30-Nov-05	EFT	1,481.00	LOCAL GOVERNMENT MANAGERS AUSTRALIA
4444	11-Nov-05	EFT	1,399.86	LO-GO APPOINTMENTS
4678	30-Nov-05	EFT	2,721.95	LO-GO APPOINTMENTS
73547	18-Nov-05	CHEQUE	160.00	LORRAINE T R EVANS
73655	25-Nov-05	CHEQUE	300.00	LUKE BJORKE-NIELSEN
4667	30-Nov-05	EFT	120.00	LYNDA COOPER
73649	25-Nov-05	CHEQUE	29.76	LYNETTE PRETORIOUS
4559	30-Nov-05	EFT	2,587.20	LYONS & PEIRCE
4572	30-Nov-05	EFT	1,925.00	MAGENTA GROUP PTY LTD
73465	03-Nov-05	CHEQUE	6,449.00	MAGISTRATES COURT OF WESTERN AUSTRALIA
73466	04-Nov-05	CHEQUE	4,039.90	MAGISTRATES COURT OF WESTERN AUSTRALIA
73467	04-Nov-05	CHEQUE	66.00	MAGISTRATES COURT OF WESTERN AUSTRALIA
73468	08-Nov-05	CHEQUE	6,160.95	MAGISTRATES COURT OF WESTERN AUSTRALIA
73470	09-Nov-05	CHEQUE	4,855.35	MAGISTRATES COURT OF WESTERN AUSTRALIA
73497	10-Nov-05	CHEQUE	4,128.95	MAGISTRATES COURT OF WESTERN AUSTRALIA
73539	11-Nov-05	CHEQUE	10,226.25	MAGISTRATES COURT OF WESTERN AUSTRALIA
73541	16-Nov-05	CHEQUE	3,560.25	MAGISTRATES COURT OF WESTERN AUSTRALIA
73605	23-Nov-05	CHEQUE	5,982.50	MAGISTRATES COURT OF WESTERN AUSTRALIA
73717	29-Nov-05	CHEQUE	4,614.15	MAGISTRATES COURT OF WESTERN AUSTRALIA
73718	29-Nov-05	CHEQUE	14.70	MAGISTRATES COURT OF WESTERN AUSTRALIA
4565	30-Nov-05	EFT	140,967.26	MAJOR MOTORS
73531	11-Nov-05	CHEQUE	6.00	MARGARET HAYNES
4624	30-Nov-05	EFT	50.00	MARILYN SKIPWORTH
4461	18-Nov-05	EFT	11,770.00	MARSONIA BUSINESS COMPUTING
4576	30-Nov-05	EFT	2,420.00	MARSONIA BUSINESS COMPUTING
73690	30-Nov-05	CHEQUE	273.46	MA'S FAMILY BAKERY
4420	11-Nov-05	EFT	325.60	MCLEODS
4569	30-Nov-05	EFT	2,183.07	MCLEODS
73689	30-Nov-05	CHEQUE	2,133.91	MEERILINGA YOUNG CHILDREN'S
73439	03-Nov-05	CHEQUE	100.00	MELANIE BRYANT
4568	30-Nov-05	EFT	5,353.89	MEMO COMMUNICATIONS
4448	11-Nov-05	EFT	261.60	MESSAGES ON HOLD
4570	30-Nov-05	EFT	446.55	METAL ARTWORK CREATIONS
73688	30-Nov-05	CHEQUE	187.00	METER OFFICE PRODUCTS
4450	11-Nov-05	EFT	4,410.72	MICHAEL ANDERSON
73581	18-Nov-05	CHEQUE	250.00	MICHAEL JOHN HOY
73696	30-Nov-05	CHEQUE	50.00	MICHAEL JOHN ROBERTS
4567	30-Nov-05	EFT	2,218.50	MIDLAND BRICK COMPANY PTY LTD
73472	11-Nov-05	CHEQUE	140.33	MIDNIGHT NEWS
4571	30-Nov-05	EFT	4,822.40	MIKE GEARY SIGNS

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73591	18-Nov-05	CHEQUE	29.50	MIKYLA HICKEY
4421	11-Nov-05	EFT	7,654.40	MILLBANK TURF SUPPLIES
4449	11-Nov-05	EFT	550.00	MIMOZA FLORIST
4680	30-Nov-05	EFT	297.00	MIMOZA FLORIST
73687	30-Nov-05	CHEQUE	246,361.98	MINDARIE REGIONAL COUNCIL
4574	30-Nov-05	EFT	4,146.01	MINTERELLISON
4577	30-Nov-05	EFT	8,774.70	MIRACLE RECREATION EQUIPMENT
4566	30-Nov-05	EFT	734.00	MIRCO BROS PTY LTD
73416	03-Nov-05	CHEQUE	312.00	MIRELLA CASA DEL DISCO
73460	03-Nov-05	CHEQUE	83.70	MITZI WALKER
4498	30-Nov-05	EFT	878.70	M & K BAILEY
73404	03-Nov-05	CHEQUE	50.00	MOG PIASECKA
73639	25-Nov-05	CHEQUE	59.45	MOLINO STEWART PTY LTD
4573	30-Nov-05	EFT	2,260.50	MONOPAK PTY LTD
73603	18-Nov-05	CHEQUE	287.00	MR NEIL COOPER
4578	30-Nov-05	EFT	182.25	MUCHEA TREE FARM
73471	11-Nov-05	CHEQUE	239,558.00	MUNICIPAL LIABILITY SCHEME
73540	11-Nov-05	CHEQUE	288,685.48	MUNICIPAL WORKCARE SCHEME
73549	18-Nov-05	CHEQUE	150.00	MYER STORES LTD
4575	30-Nov-05	EFT	860.99	MYSTERY SHOPPING INTERNATIONAL
4584	30-Nov-05	EFT	907.50	NATURAL AREA MANAGEMENT & SERVICES
4579	30-Nov-05	EFT	165.00	NEC BUSINESS SOLUTIONS LTD
4451	11-Nov-05	EFT	213.74	NETWORK COURIERS PTY LTD
4581	30-Nov-05	EFT	586.27	NETWORK FOODS LIMITED
4580	30-Nov-05	EFT	770.20	NEVERFAIL WA PTY LTD
73501	11-Nov-05	CHEQUE	100.73	NEVILLE GERICK
73484	11-Nov-05	CHEQUE	57,338.90	NGS GUARDS & PATROLS
73616	25-Nov-05	CHEQUE	57,338.90	NGS GUARDS & PATROLS
73435	03-Nov-05	CHEQUE	20.00	NICOLE HARFIELD
73573	18-Nov-05	CHEQUE	500.00	NINEVEH ASSOCIATION OF WA INC
4582	30-Nov-05	EFT	96.30	NORTHERN DISTRICTS MILK SUPPLY
73691	30-Nov-05	CHEQUE	2,629.00	NORTHERN DISTRICTS PEST MANAGEMENT
4583	30-Nov-05	EFT	946.00	NORTHSIDE BUS CHARTER
4585	30-Nov-05	EFT	224.40	NUTURF PTY LTD
4452	11-Nov-05	EFT	483.00	OASIS SUPA GOLF
73485	11-Nov-05	CHEQUE	220.00	OCEAN REEF LIQUOR STORE
4586	30-Nov-05	EFT	3,960.00	ONE 2 ONE COMMUNICATIONS PTY LTD
73693	30-Nov-05	CHEQUE	271.70	PAPER-PAK PTY LTD
4596	30-Nov-05	EFT	224.84	PARKER BLACK & FORREST PTY LTD
4681	30-Nov-05	EFT	121.87	PARTY PLUS JOONDALUP
73396	03-Nov-05	CHEQUE	225.00	PATRICIA OGG
4615	30-Nov-05	EFT	107.72	PAT RUBINICH
4453	11-Nov-05	EFT	2,249.52	PAY-PLAN COJ SALARY PACKAGING
4682	30-Nov-05	EFT	953.58	PAY-PLAN COJ SALARY PACKAGING
4600	30-Nov-05	EFT	418.00	PEAKHEALTH CONSULTANCY
73429	03-Nov-05	CHEQUE	230.00	PEARD & ASSOCIATES
4587	30-Nov-05	EFT	172.59	PEERLESS JAL
73523	11-Nov-05	CHEQUE	864.20	PEET NO 63 SYNDICATE LTD
4410	09-Nov-05	EFT	515,271.90	PERKINS BUILDERS
4684	30-Nov-05	EFT	51,236.90	PERKINS BUILDERS
4594	30-Nov-05	EFT	6,514.20	PERTH FM RADIO PTY LTD MIX 94.5
4599	30-Nov-05	EFT	2,200.00	PERTH iX
4588	30-Nov-05	EFT	832.04	PETER WOOD FENCING CONTRACTORS PTY LTD

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4593	30-Nov-05	EFT	1,157.20	PHASE 1 AUDIO
73457	03-Nov-05	CHEQUE	300.00	P HAWSER
4673	30-Nov-05	EFT	137.50	PHILIP GALHARDO
4683	30-Nov-05	EFT	1,334.20	PIE NETWORKS LIMITED
4415	11-Nov-05	EFT	144.00	PILATES LIFESTYLE
4590	30-Nov-05	EFT	492.08	PINE SALES (WA)
4592	30-Nov-05	EFT	542.95	PLAYWAYS WA
4591	30-Nov-05	EFT	82.40	PLAZA NEWS & LOTTO
4423	11-Nov-05	EFT	1,682.09	PLEXUS TOWN PLANNING
4462	18-Nov-05	EFT	4,060.65	PLEXUS TOWN PLANNING
4602	30-Nov-05	EFT	130.00	POCKETPHONE W.A. PTY LTD
4601	30-Nov-05	EFT	7,700.00	POUSTIE CONSULTING PTY LTD
4589	30-Nov-05	EFT	142.17	P R AGENCIES INDUSTRIAL PTY LTD
73692	30-Nov-05	CHEQUE	286.00	PRESTIGE ALARMS
4603	30-Nov-05	EFT	115.50	PRINTER ZONE
4422	11-Nov-05	EFT	3,798.04	PROFESSIONALS RELIANCE REALTY
4598	30-Nov-05	EFT	3,765.51	PROFESSIONALS RELIANCE REALTY
4595	30-Nov-05	EFT	443.30	PROTECTOR ALSAFE
73518	11-Nov-05	CHEQUE	3,408.51	PROVEN JOONDALUP PTY LTD
73694	30-Nov-05	CHEQUE	660.00	QUALCON LABORATORIES PTY LTD
4604	30-Nov-05	EFT	3,457.30	QUIK IMPRESSIONS
73590	18-Nov-05	CHEQUE	62.00	RADHEYA JEGATHERA
4606	30-Nov-05	EFT	3,282.21	RAECO INTERNATIONAL P/L
73487	11-Nov-05	CHEQUE	632.00	RAWLHOUSE PUBLISHING PTY LTD
73579	18-Nov-05	CHEQUE	1,132.53	R & D VAN DER SPOEL
73625	25-Nov-05	CHEQUE	44.00	READING TIME
4612	30-Nov-05	EFT	1,891.89	RECALL TOTAL INFORMATION MANAGEMENT
4454	11-Nov-05	EFT	26,460.57	REEKIE PROPERTY SERVICES
4613	30-Nov-05	EFT	3,274.92	REHAME AUSTRALIA MONITORING SERVICES
4614	30-Nov-05	EFT	647.90	REINO INTERNATIONAL PTY LTD
73697	30-Nov-05	CHEQUE	959.20	REITSEMA PACKAGING
73695	30-Nov-05	CHEQUE	149.81	REPCO AUTO PARTS
73397	03-Nov-05	CHEQUE	319.70	RESOURCE MANAGEMENT PETTY CASH
73550	18-Nov-05	CHEQUE	574.20	RESOURCE MANAGEMENT PETTY CASH
73463	03-Nov-05	CHEQUE	206.58	REUBEN & FRANCES KORNGOLD
73428	03-Nov-05	CHEQUE	842.02	RICHARD & SANDY WIN
73588	18-Nov-05	CHEQUE	150.00	RITA E MACINTYRE
4611	30-Nov-05	EFT	2,304.50	ROAD SAFETY SHOP PTY LTD
4608	30-Nov-05	EFT	4,635.68	ROAD & TRAFFIC SERVICES
73634	25-Nov-05	CHEQUE	364.41	ROBERT RICHARD AMOS
73596	18-Nov-05	CHEQUE	300.00	ROBYN BALDOCK
73516	11-Nov-05	CHEQUE	50.00	ROCHELLE TAYLOR
4609	30-Nov-05	EFT	2,378.37	ROCLA QUARRY PRODUCTS
73478	11-Nov-05	CHEQUE	210.00	RON DUNNING
73417	03-Nov-05	CHEQUE	12.00	RONLEH LAY
4610	30-Nov-05	EFT	8,975.94	ROYAL BUSINESS PRODUCTS
4607	30-Nov-05	EFT	1,015.00	ROYAL LIFE SAVING SOCIETY W A
73574	18-Nov-05	CHEQUE	170.00	ROY BASTICK
73640	25-Nov-05	CHEQUE	453.00	ROY WESTON MAYLANDS
4455	11-Nov-05	EFT	1,619.75	R & R FOOD BY DESIGN
4685	30-Nov-05	EFT	1,023.00	R & R FOOD BY DESIGN
4616	30-Nov-05	EFT	223.23	SANAX
73529	11-Nov-05	CHEQUE	57.00	SARA BULL

Payment No	Payment Date	Payment Method	Payment Amount	Payee
73601	18-Nov-05	CHEQUE	28.20	SARAH RUBINICH
4618	30-Nov-05	EFT	931.70	S A S LOCKSMITHS
73413	03-Nov-05	CHEQUE	400.00	SCHOOL SPORT W A
4630	30-Nov-05	EFT	74.06	SCOPE BUSINESS IMAGING
73445	03-Nov-05	CHEQUE	525.00	SCOTT FAVACHO
4626	30-Nov-05	EFT	478.50	SEEK LIMITED
4689	30-Nov-05	EFT	58,023.63	SELECT AUSTRALASIA PTY LTD
4619	30-Nov-05	EFT	299.75	SETON AUSTRALIA
4456	11-Nov-05	EFT	830.00	SEVA FRANGOS ART
73525	11-Nov-05	CHEQUE	250.00	SHARON & MIKE CHAMBERS
73431	03-Nov-05	CHEQUE	57.00	SHERIDAN STOCKELL
73387	03-Nov-05	CHEQUE	396.00	SIGNATURE SECURITY SYSTEMS
73650	25-Nov-05	CHEQUE	24.80	SIOBHAN GRAHAM
4631	30-Nov-05	EFT	3,976.50	SITE ARCHITECTURE STUDIO
73568	18-Nov-05	CHEQUE	164.00	SIZZLER
4432	11-Nov-05	EFT	963.60	S J & A M BARROW
4424	11-Nov-05	EFT	245.00	SKYSAT TV ANTENNAS
4628	30-Nov-05	EFT	1,480.00	SOLOMONS FLOORING BALCATTA
73565	18-Nov-05	CHEQUE	477.00	SORRENTO BEACH RESORT PTY LTD
73631	25-Nov-05	CHEQUE	50.00	SORRENTO PLAYGROUP ASSOC INC
73701	30-Nov-05	CHEQUE	6,411.47	SOUNDWAVE DISTRIBUTIORS
73699	30-Nov-05	CHEQUE	1,470.94	SOUTHERN SCENE PTY LTD
73700	30-Nov-05	CHEQUE	580.80	SPECIALISED SECURITY SHREDDING
4686	30-Nov-05	EFT	16,769.50	SPORTS SURFACES
4620	30-Nov-05	EFT	117.10	SPOTLIGHT STORES PTY LTD
73648	25-Nov-05	CHEQUE	37.60	STACEY TINDALL
73698	30-Nov-05	CHEQUE	1,865.00	STATE LAW PUBLISHER
4621	30-Nov-05	EFT	18,735.50	STATE LIBRARY OF WESTERN AUSTRALIA
4617	30-Nov-05	EFT	3,161.38	STATEWIDE CLEANING SUPPLIES P/L
73489	11-Nov-05	CHEQUE	3,850.00	STEVE SMITH
73617	25-Nov-05	CHEQUE	24,717.00	STEWART'S HOME IMPROVEMENTS
4629	30-Nov-05	EFT	468.22	STIHL SHOP GREENWOOD
4622	30-Nov-05	EFT	770.00	STIMSON ARTISTS MANAGEMENT
4623	30-Nov-05	EFT	41,557.62	STIRLING PAVING
73398	03-Nov-05	CHEQUE	138.00	ST JOHN AMBULANCE AUSTRALIA (WA)
73488	11-Nov-05	CHEQUE	552.00	ST JOHN AMBULANCE AUSTRALIA (WA)
73551	18-Nov-05	CHEQUE	828.00	ST JOHN AMBULANCE AUSTRALIA (WA)
73511	11-Nov-05	CHEQUE	50.00	ST JOHNS ANGLICAN CHURCH
4627	30-Nov-05	EFT	93.80	STORETAINER HIRE
73637	25-Nov-05	CHEQUE	30.00	STORMWATER INDUSTRY ASSOCIATION
73642	25-Nov-05	CHEQUE	385.76	STREETON DEVELOPMENTS PTY LTD
73508	11-Nov-05	CHEQUE	462.00	STUART CLIPSTON
73530	11-Nov-05	CHEQUE	57.00	STUART GREEN
73424	03-Nov-05	CHEQUE	55.80	SUE-ANNE HALL
73702	30-Nov-05	CHEQUE	36,367.10	SULO MGB AUSTRALIA PTY LTD
4688	30-Nov-05	EFT	6,398.25	SUNNY SIGN COMPANY PTY LTD
4687	30-Nov-05	EFT	312.30	SUPA VALU HEATHRIDGE
73421	03-Nov-05	CHEQUE	100.00	SURFING WESTERN AUSTRALIA
73464	03-Nov-05	CHEQUE	28.35	SUSAN KNOX
73703	30-Nov-05	CHEQUE	804.50	SWAN TAFE
4409	03-Nov-05	EFT	4,950.00	SYSTEMISED PERSONAL TRAINING
4457	11-Nov-05	EFT	10,859.20	TAPPS CONTRACTING PTY LTD
4690	30-Nov-05	EFT	9,037.60	TAPPS CONTRACTING PTY LTD

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4632	30-Nov-05	EFT	559.13	TECHNICAL IRRIGATION IMPORTS
73399	03-Nov-05	CHEQUE	2,850.33	TELSTRA CORPORATION
73490	11-Nov-05	CHEQUE	3,848.55	TELSTRA CORPORATION
73553	18-Nov-05	CHEQUE	2,137.29	TELSTRA CORPORATION
73618	25-Nov-05	CHEQUE	1,620.64	TELSTRA CORPORATION
73526	11-Nov-05	CHEQUE	500.00	TERESE HOY
73459	03-Nov-05	CHEQUE	33.76	TERRI ANN JEFFREY
73486	11-Nov-05	CHEQUE	999.28	TERRY A REYNOLDS
4650	30-Nov-05	EFT	51.65	TERRY WALKER
73599	18-Nov-05	CHEQUE	250.00	THELMA H MARSH
4637	30-Nov-05	EFT	297.00	THE MARKETING MIX
73483	11-Nov-05	CHEQUE	708.00	THE MAZE
4605	30-Nov-05	EFT	4,304.37	THE READYMIX GROUP
73503	11-Nov-05	CHEQUE	90.00	THE ROYAL AUTOMOBILE CLUB OF WA (INC)
73704	30-Nov-05	CHEQUE	92.00	THE SPORTS SHOP WANGARA
73570	18-Nov-05	CHEQUE	115.00	THE WESTERN AUSTRALIAN CLUB (INC)
4692	30-Nov-05	EFT	529.34	TOLL FAST
73491	11-Nov-05	CHEQUE	125.17	TOLL FAST
73589	18-Nov-05	CHEQUE	376.36	TOM RUSHTON & ASSOCIATES
4634	30-Nov-05	EFT	2,740.86	TOTALLY WORKWEAR
4633	30-Nov-05	EFT	3,169.00	TOTAL TURF
4636	30-Nov-05	EFT	66.00	TOWEL2GO PTY LTD
73583	18-Nov-05	CHEQUE	74.40	TRACEY MEYERS
4635	30-Nov-05	EFT	2,154.63	TRAFFIC LOGISTICS AUSTRALIA
73502	11-Nov-05	CHEQUE	262.50	TREVOR ALAN BLY
73584	18-Nov-05	CHEQUE	74.40	TRISH BALDWIN
4691	30-Nov-05	EFT	29,918.35	TURFMASTER FACILITY MANAGEMENT
73522	11-Nov-05	CHEQUE	3,762.90	TUYEN VAN & DAU THI TRAN
73512	11-Nov-05	CHEQUE	500.00	UNIT COMMITTEE OF TS MARMION
73585	18-Nov-05	CHEQUE	300.00	USA BASKETBALL TOUR 2006/2007
73633	25-Nov-05	CHEQUE	250.00	VALMAI THERESE PARKER
73450	03-Nov-05	CHEQUE	300.00	VICKY PRICE
4425	11-Nov-05	EFT	1,140.00	VICTOR SPORTS INTERNATIONAL
4638	30-Nov-05	EFT	1,294.83	VIKING BOOKS
73527	11-Nov-05	CHEQUE	500.00	VINNIE ALLEN
4639	30-Nov-05	EFT	3,429.25	VOLANTE SYSTEMS PTY LTD
73411	03-Nov-05	CHEQUE	237.50	WA GENEALOGICAL SOCIETY INC
73708	30-Nov-05	CHEQUE	666.60	W A HYGIENE SERVICES
4695	30-Nov-05	EFT	2,750.00	WAITING FOR GUINNESS
4643	30-Nov-05	EFT	203.06	W A LIBRARY SUPPLIES
4646	30-Nov-05	EFT	812.74	W A LIMESTONE CO
73495	11-Nov-05	CHEQUE	374.00	WANGARA TROPHIES
4642	30-Nov-05	EFT	19.53	WANNEROO AGRICULTURAL MACHINERY
4640	30-Nov-05	EFT	14,798.30	WANNEROO CARAVAN CENTRE
4458	11-Nov-05	EFT	10,189.88	WANNEROO ELECTRIC
4693	30-Nov-05	EFT	9,349.64	WANNEROO ELECTRIC
4641	30-Nov-05	EFT	2,896.36	WANNEROO HARDWARE
73496	11-Nov-05	CHEQUE	16,809.10	WANNEROO/JOONDALUP STATE
73430	03-Nov-05	CHEQUE	50.00	WANNEROO ORCHID SOCIETY
73706	30-Nov-05	CHEQUE	495.00	WANNEROO TOWING SERVICE
4651	30-Nov-05	EFT	6,789.10	WARP PTY LTD
73707	30-Nov-05	CHEQUE	12,938.20	WARRMAX ROAD REPAIRS
4459	11-Nov-05	EFT	176.00	WARWICK BUS & COACH

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73406	03-Nov-05	CHEQUE	100.00	W A SOFTBALL ASSOCIATION
4469	30-Nov-05	EFT	350.00	WA SUSTAINABLE ENERGY ASSOCIATION INC
73400	03-Nov-05	CHEQUE	2,205.65	WATER CORPORATION
73492	11-Nov-05	CHEQUE	1,928.15	WATER CORPORATION
73554	18-Nov-05	CHEQUE	1,667.95	WATER CORPORATION
73619	25-Nov-05	CHEQUE	155.45	WATER CORPORATION
73709	30-Nov-05	CHEQUE	209.00	WC CONVENIENCE MANAGEMENT P/L
4645	30-Nov-05	EFT	898.20	WEST AUSTRALIAN NEWSPAPERS LTD
73403	03-Nov-05	CHEQUE	1,231.85	WEST AUSTRALIAN NURSING AGENCY
73558	18-Nov-05	CHEQUE	724.61	WEST AUSTRALIAN NURSING AGENCY
4648	30-Nov-05	EFT	1,000.00	WEST COAST COLLEGE OF TAFE
73542	18-Nov-05	CHEQUE	552.50	WEST COAST COLLEGE OF TAFE
73607	25-Nov-05	CHEQUE	41,164.34	WESTERN AUSTRALIAN LOCAL
73705	30-Nov-05	CHEQUE	1,005.00	WESTERN AUSTRALIAN LOCAL
73402	03-Nov-05	CHEQUE	12,531.65	WESTERN POWER
73469	09-Nov-05	CHEQUE	133,883.45	WESTERN POWER
73494	11-Nov-05	CHEQUE	15,650.60	WESTERN POWER
73556	18-Nov-05	CHEQUE	18,350.55	WESTERN POWER
73620	25-Nov-05	CHEQUE	19,161.05	WESTERN POWER
73569	18-Nov-05	CHEQUE	257.50	WESTFIELD PROMOTIONS FUND MANAGEMENT P/L
4694	30-Nov-05	EFT	6,850.83	WESTFIELD WHITFORD CITY
4655	30-Nov-05	EFT	382.00	WESTRAL HOME IMPROVEMENTS
4644	30-Nov-05	EFT	1,229.80	WESTSIDE FIRE SERVICES
73555	18-Nov-05	CHEQUE	245.25	WHITFORD LIBRARY PETTY CASH
73710	30-Nov-05	CHEQUE	1,868.11	WHITFORD NEWS & LOTTERY CENTRE
4649	30-Nov-05	EFT	4,975.85	WH LOCATIONS SERVICES PTY LTD
4654	30-Nov-05	EFT	160.05	WHOLESALERS
4652	30-Nov-05	EFT	4,853.30	WILD WEST HYUNDAI
73473	11-Nov-05	CHEQUE	153.80	WOODVALE NEWS SERVICE
73711	30-Nov-05	CHEQUE	2,011.75	WOOLDRIDGES A & M
73507	11-Nov-05	CHEQUE	791.10	WOOLDRIDGES EDUCATIONAL SUPERSTORE
73557	18-Nov-05	CHEQUE	112.50	WORD FOR WORD
4653	30-Nov-05	EFT	144.50	WORLDWIDE ONLINE PRINTING - WEST PERTH
4647	30-Nov-05	EFT	95,255.26	WORLEYPARSONS SERVICES PTY LTD
4656	30-Nov-05	EFT	2,560.00	YANCHEP INN
73436	03-Nov-05	CHEQUE	500.00	YOUNGSTARS2.COM
73577	18-Nov-05	CHEQUE	77.00	YOUNGSTARS2.COM
73500	11-Nov-05	CHEQUE	200.00	YOUTH LEGAL SERVICE
73454	03-Nov-05	CHEQUE	500.00	YVONNE MITCHELL
4657	30-Nov-05	EFT	2,140.07	ZIPFORM PTY LTD
Sum:			5,355,836.94	

Cancelled Payments Issued in November 2005

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
73524	11-Nov-05	CHEQUE	3,905.05	BERNARD & HELEN DE LESTANG
73593	18-Nov-05	CHEQUE	300.00	J B DAVIES
73386	03-Nov-05	CHEQUE	100.00	LAKESIDE JOONDALUP SHOPPING CENTRE
73507	11-Nov-05	CHEQUE	791.10	WOOLRIDGES EDUCATIONAL SUPERSTORE
			\$5,096.15	

Cancelled Payments issued prior to November 2005

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
73337	27-Oct-05	CHEQUE	14,060.88	CHURCHES OF CHRIST SPORT &
73047	30-Sep-05	CHEQUE	100.00	FOOTBALL WEST
4348	31-Oct-05	EFT	800.00	VICTOR SPORTS INTERNATIONAL
73359	27-Oct-05	CHEQUE	100.00	WESTFIELD PROMOTIONS FUND MANAGEMENT P/L
			\$15,060.88	

Overflow Payments issued in November 2005

Payment No	Payment Date	Payment Type	Vendor
73401	03-Nov-05	OVERFLOW	WESTERN POWER
73493	11-Nov-05	OVERFLOW	WESTERN POWER

Net Payment Amount :

\$5,335,679.91

