



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 DECEMBER 2005

Payment No	Payment Date	Payment Method	Payment Amount	Payee
4713	16-Dec-05	EFT	120.00	AAA SLIPSTREAM PTY LTD
4760	30-Dec-05	EFT	8,129.75	AAPT LIMITED
73937	22-Dec-05	CHEQUE	178.14	AAPT LIMITED
73785	08-Dec-05	CHEQUE	234.29	ABLE SETTLEMENTS
74000	30-Dec-05	CHEQUE	95.04	ABODE DISTRIBUTORS
4753	30-Dec-05	EFT	1,666.50	A CLASS LINEMARKING SERVICE
4755	30-Dec-05	EFT	1,112.87	ACTION GLASS & ALUMINIUM
4761	30-Dec-05	EFT	5,293.20	A D ENGINEERING PTY LTD
73900	15-Dec-05	CHEQUE	573.10	ADLER BUSINESS GIFTS PTY LTD
74057	30-Dec-05	CHEQUE	25,774.10	ADSHEL STREET FURNITURE P/L
74001	30-Dec-05	CHEQUE	60.50	ADT SECURITY
73719	02-Dec-05	CHEQUE	500.00	AFPT FIRBEFURN
4948	30-Dec-05	EFT	385.00	AGELINK THEATRE INC
4751	30-Dec-05	EFT	37.80	AIR LIQUIDE WA PTY LTD
4758	30-Dec-05	EFT	448.44	AIRLITE CLEANING PTY LTD
4762	30-Dec-05	EFT	500.00	AISLE 5 PROMOTIONS/ANTISTATIC
73755	02-Dec-05	CHEQUE	10.00	ALAN SIMMONDS
73784	08-Dec-05	CHEQUE	2,201.40	ALINTA
73860	16-Dec-05	CHEQUE	198.80	ALINTA
73941	22-Dec-05	CHEQUE	204.10	ALINTA
74036	30-Dec-05	CHEQUE	572.00	ALL FLAGS
4714	16-Dec-05	EFT	3,316.50	ALLIANCE RECRUITMENT
4950	30-Dec-05	EFT	1,806.75	ALLIANCE RECRUITMENT
4748	30-Dec-05	EFT	393.25	ALLMARK & ASSOCIATES
4949	30-Dec-05	EFT	3,740.00	ALLWEST COMMUNICATIONS
73775	02-Dec-05	CHEQUE	135.75	AMANDA BARRETT
74074	29-Dec-05	CHEQUE	643.20	AMA SERVICES (WA) PTY LTD
4711	16-Dec-05	EFT	4,092.63	AMCOM PTY LTD
73783	08-Dec-05	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
73940	22-Dec-05	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
73859	16-Dec-05	CHEQUE	71.05	ANCHORS PETTY CASH
73780	02-Dec-05	CHEQUE	691.46	ANDREW & STEPHANIE MERCHANT
74104	29-Dec-05	CHEQUE	13,702.95	ANGLICAN HOMES INC
4750	30-Dec-05	EFT	800.00	ANGUS & ROBERTSON JOONDALUP
74037	30-Dec-05	CHEQUE	237.18	ANIMAL BEHAVIOUR SYSTEMS (AUSTRALIA) P/L
73788	08-Dec-05	CHEQUE	60.00	ANN BLACKBURN
73983	22-Dec-05	CHEQUE	434.30	ANNE ELLARD
4712	16-Dec-05	EFT	3,966.98	ANNE FOX
4804	30-Dec-05	EFT	63.34	ANTHONY DOBSON
74033	30-Dec-05	CHEQUE	2,150.00	ARENA JOONDALUP
4747	30-Dec-05	EFT	1,842.14	ARMAGUARD
4710	16-Dec-05	EFT	110.00	ARN CONTRACTING
73909	15-Dec-05	CHEQUE	168.38	ARTHUR H & FRANCES O DOBBS
4759	30-Dec-05	EFT	18,304.00	ASG (ASIA PACIFIC) PTY LTD
73746	02-Dec-05	CHEQUE	38.00	ASHLEY O'ROURKE
4749	30-Dec-05	EFT	91,814.29	ASPHALTECH PTY LTD
74035	30-Dec-05	CHEQUE	1,870.00	ATAMA FURNITURE
73818	08-Dec-05	CHEQUE	200.00	ATHLETICA

Payment No	Payment Date	Payment Method	Payment Amount	Payee
74002	30-Dec-05	CHEQUE	2,304.94	AUM SERVICES PTY LTD
4756	30-Dec-05	EFT	1,351.39	AUSDOC INFORMATION MANAGEMENT
4946	30-Dec-05	EFT	11,444.00	AUST INSTITUTE OF MANAGEMENT
4757	30-Dec-05	EFT	10,584.69	AUSTRALIAN AIRCONDITIONING SERVICES P/L
4947	30-Dec-05	EFT	1,875.00	AUSTRALIAN BUREAU OF STATISTICS
4754	30-Dec-05	EFT	8.80	AUSTRALIAN BUSINESS TELEPHONE CO
73782	08-Dec-05	CHEQUE	4,778.00	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY
4709	16-Dec-05	EFT	12,149.88	AUSTRALIA POST
74003	30-Dec-05	CHEQUE	33.00	AUSTSWIM-WA
4752	30-Dec-05	EFT	143.00	AUTO DOOR SYSTEMS
73910	15-Dec-05	CHEQUE	133.80	BARBARA E & CAMPBELL B MCGUIRE
4789	30-Dec-05	EFT	800.47	BARLOWORLD COATINGS (AUST) P/L
73822	08-Dec-05	CHEQUE	100.00	BASEBALL W A
73824	08-Dec-05	CHEQUE	900.00	BASKETBALL W A
4772	30-Dec-05	EFT	2,153.70	BA WILSON CAR CRAFT PANEL & PAINT
73942	22-Dec-05	CHEQUE	352.00	BBC ENTERTAINMENT
73758	02-Dec-05	CHEQUE	38.00	BEDELIA MORRIS
73862	16-Dec-05	CHEQUE	13,860.00	BELINGWE PTY LTD
4765	30-Dec-05	EFT	585.09	BENARA NURSERIES
4773	30-Dec-05	EFT	5,412.00	BERNARD SEEBER PTY LTD ARCHITECTS
73914	15-Dec-05	CHEQUE	395.69	BERTHA & HAROLD ROBINSON
74038	30-Dec-05	CHEQUE	188.80	BIG W
74039	30-Dec-05	CHEQUE	174.99	BIG W
74099	29-Dec-05	CHEQUE	100.00	BILL BETTS
73740	02-Dec-05	CHEQUE	837.19	BIZLINK
4768	30-Dec-05	EFT	482.90	BLYTH ENTERPRISES PTY LTD
4764	30-Dec-05	EFT	1,047.49	BOC LIMITED
4769	30-Dec-05	EFT	6,332.84	BOFFINS BOOKSHOP
4951	30-Dec-05	EFT	130.00	BONNEYS WA WATERSKI PARK
4763	30-Dec-05	EFT	445.50	BOYA MARKET GARDEN EQUIPMENT
4741	20-Dec-05	EFT	6,126.87	BP AUSTRALIA LIMITED
73820	08-Dec-05	CHEQUE	275.50	BPS VIDEO SERVICES
74040	30-Dec-05	CHEQUE	170.00	BRAVO HIRE
73748	02-Dec-05	CHEQUE	300.00	BRENDA HYNES
73828	08-Dec-05	CHEQUE	300.00	BRENDA HYNES
73898	15-Dec-05	CHEQUE	300.00	BRENDA HYNES
73764	02-Dec-05	CHEQUE	300.00	BRETT WILLIAMS
4774	30-Dec-05	EFT	2,979.10	BRIDGELEIGH RECEPTION CENTRE
73839	08-Dec-05	CHEQUE	105.00	BRONWYN BULLEY
4771	30-Dec-05	EFT	376.72	B S C MOTION TECHNOLOGY
4767	30-Dec-05	EFT	843.24	BUCKLEY'S WASTE DISPOSAL
73863	16-Dec-05	CHEQUE	11,656.50	BUILDERS REGISTRATION BOARD OF W A
73861	16-Dec-05	CHEQUE	25,908.04	BUILDING & CONSTRUCTION INDUSTRY
4766	30-Dec-05	EFT	3,440.38	BUNNINGS PTY LTD
73994	22-Dec-05	CHEQUE	300.00	BURNS RATEPAYERS & RESIDENTS ASSOC
74004	30-Dec-05	CHEQUE	430.10	BUSINESS INTERIORS
4791	30-Dec-05	EFT	112.02	CADBURY SCHWEPPE
4742	20-Dec-05	EFT	61,331.67	CALTEX AUSTRALIA
73999	30-Dec-05	CHEQUE	2,310.00	CANDLE AUSTRALIA LIMITED
4796	30-Dec-05	EFT	202.32	CANNON HYGIENE AUSTRALIA PTY LTD
73887	15-Dec-05	CHEQUE	292.00	CANOEING WA INC
4777	30-Dec-05	EFT	1,441.01	CANON AUSTRALIA PTY LTD
74043	30-Dec-05	CHEQUE	241.40	CARABOODA ROLL ON INSTANT LAWN

Payment No	Payment Date	Payment Method	Payment Amount	Payee
4786	30-Dec-05	EFT	2,916.87	CARCARE LAKESIDE
4793	30-Dec-05	EFT	110.00	CAR CARE WA
73757	02-Dec-05	CHEQUE	6.00	CAROLE LOWCOCK
74058	30-Dec-05	CHEQUE	750.00	CATHERINE DAVEY
74102	29-Dec-05	CHEQUE	39,023.17	CATHOLIC HOMES INC
73933	15-Dec-05	CHEQUE	35.00	CATHRYN E PATERSON
4790	30-Dec-05	EFT	42.85	CD'S CONFECTIONERY WHOLESALERS
73761	02-Dec-05	CHEQUE	500.00	CENOVITO ZAMUDIO
4795	30-Dec-05	EFT	2,600.00	CENTRAL TAFE
73776	02-Dec-05	CHEQUE	99.03	CENTRECARE
73922	15-Dec-05	CHEQUE	167.00	CHRIS SIMMS
74083	29-Dec-05	CHEQUE	484.00	CHRISTERINE LAUL
73756	02-Dec-05	CHEQUE	12.00	CHRISTINE LEECH
4909	30-Dec-05	EFT	50.64	CHRISTINE M SHAWCROSS
4781	30-Dec-05	EFT	748.00	CHUBB ELECTRONIC SECURITY
4716	16-Dec-05	EFT	24,689.14	CHURCHES OF CHRIST SPORT &
4952	30-Dec-05	EFT	33,000.00	CHURCHES OF CHRIST SPORT &
73790	08-Dec-05	CHEQUE	10,656.57	CITY OF JOONDALUP MUNICIPAL FUND
73943	22-Dec-05	CHEQUE	13,305.51	CITY OF JOONDALUP MUNICIPAL FUND
73724	02-Dec-05	CHEQUE	13.20	CITY OF MELVILLE
4954	30-Dec-05	EFT	338,665.43	CITY OF WANNEROO
4794	30-Dec-05	EFT	120,103.56	CLEAN SWEEP
4720	16-Dec-05	EFT	4,125.00	CLOUGH CONSULTING SERVICES P/L
74005	30-Dec-05	CHEQUE	365.20	COASTAL SERVICES
4717	16-Dec-05	EFT	19,013.63	COASTAL SWEEPING SERVICES
4955	30-Dec-05	EFT	3,817.07	COASTAL SWEEPING SERVICES
4778	30-Dec-05	EFT	1,314.16	COATES HIRE OPERATIONS PTY LTD
4779	30-Dec-05	EFT	817.45	COCA COLA AMATIL (AUST) PTY LTD
4782	30-Dec-05	EFT	3,163.32	COLES SUPERMARKETS AUST P/L
73852	08-Dec-05	CHEQUE	300.00	COLIN D RICE
73979	22-Dec-05	CHEQUE	4,822.30	COLLIERS INTERNATIONAL
4792	30-Dec-05	EFT	3,585.31	COLLINS BOOKSELLERS KARRINYUP
74034	30-Dec-05	CHEQUE	566.58	COLLINS BOOKSELLERS WHITFORD
73751	02-Dec-05	CHEQUE	80.00	COLOMBIAN CAFE
73977	22-Dec-05	CHEQUE	180.00	COLOMBIAN CAFE
4780	30-Dec-05	EFT	17,715.53	COMMUNITY NEWSPAPER GROUP
73944	22-Dec-05	CHEQUE	2,500.00	COMMUNITY VISION INC
73998	22-Dec-05	CHEQUE	2,499.40	COMMUNITY VISION INC
74041	30-Dec-05	CHEQUE	484.00	COMPAC MARKETING PTY LTD
4788	30-Dec-05	EFT	44,415.80	COMPUTERCORP PTY LTD
4776	30-Dec-05	EFT	47,106.30	CONNELL WAGNER PTY LTD
4797	30-Dec-05	EFT	73,291.68	CONNOLLY BUILDING COMPANY
4718	16-Dec-05	EFT	12,056.00	CONQUEST EARTHWORKS
4956	30-Dec-05	EFT	20,562.30	CONQUEST EARTHWORKS
73974	22-Dec-05	CHEQUE	750.00	CONTINENCE ADVISORY SERVICE OF WA INC
73899	15-Dec-05	CHEQUE	77.00	CONTROL PUBLICATIONS
4787	30-Dec-05	EFT	220.25	COPYWORLD CONNECT
4785	30-Dec-05	EFT	11,284.35	CORPORATE EXPRESS
74085	29-Dec-05	CHEQUE	37.20	CORRINE HARTSUIKER
4958	30-Dec-05	EFT	1,012.00	COUNTRYWIDE PUBLICATIONS
4953	30-Dec-05	EFT	100.20	COURIER AUSTRALIA
73789	08-Dec-05	CHEQUE	98.45	CRAIGIE LEISURE CENTRE PETTY CASH
73864	16-Dec-05	CHEQUE	96.95	CRAIGIE LEISURE CENTRE PETTY CASH

Payment No	Payment Date	Payment Method	Payment Amount	Payee
73725	02-Dec-05	CHEQUE	300.00	CRAIGIE LEISURE HOLIDAY PROGRAMME
74042	30-Dec-05	CHEQUE	520.00	CROMMELINS JOONDALUP
74044	30-Dec-05	CHEQUE	99.00	CROMMELINS WANGARA
4719	16-Dec-05	EFT	454.55	CUROST MILK SUPPLY
4957	30-Dec-05	EFT	433.90	CUROST MILK SUPPLY
73831	08-Dec-05	CHEQUE	275.00	CURRENT INFORMATION SERVICES
4784	30-Dec-05	EFT	1,217.98	CYNDAN
4799	30-Dec-05	EFT	17,895.90	DALCO EARTHMOVING
73923	15-Dec-05	CHEQUE	50.00	DARWIN MYINT
74082	29-Dec-05	CHEQUE	100.00	DARWIN MYINT
73921	15-Dec-05	CHEQUE	167.00	DAVE THOMPSON
73982	22-Dec-05	CHEQUE	481.30	DAVID ARNATT
73830	08-Dec-05	CHEQUE	40.00	DAVID JONES
73771	02-Dec-05	CHEQUE	50.00	DAVID R LOGAN
73902	15-Dec-05	CHEQUE	70.00	DAVID & SYLVIA LEEMING
73737	02-Dec-05	CHEQUE	30.00	DAVID WRIGHT
74068	30-Dec-05	CHEQUE	30.00	DAVID WRIGHT
73850	08-Dec-05	CHEQUE	500.00	DAWN MARRIOTT
4798	30-Dec-05	EFT	2,889.70	DBS FENCING
4801	30-Dec-05	EFT	2,399.10	DELL COMPUTERS PTY LTD
4743	20-Dec-05	EFT	22,000.00	DELOITTE TOUCHE TOHMATSU
73720	02-Dec-05	CHEQUE	3,600.31	DELTA CIVIL(WA) PTY LTD
73890	15-Dec-05	CHEQUE	110.00	DEMMER GALLERIES
74089	29-Dec-05	CHEQUE	100.00	DENISE BILICH
73917	15-Dec-05	CHEQUE	180.48	DENNYS & JENINE HAYES
73745	02-Dec-05	CHEQUE	442.17	DEPARTMENT OF HOUSING & WORKS
4803	30-Dec-05	EFT	1,310.30	DEPT OF LAND INFORMATION
73856	16-Dec-05	CHEQUE	728.60	DEPT OF LAND INFORMATION
73760	02-Dec-05	CHEQUE	310.64	DEREK & DOROTHY STOTT
73980	22-Dec-05	CHEQUE	477.86	DEREK & HELEN KEHOE
4800	30-Dec-05	EFT	69.50	DIAMOND LOCK & KEY
73918	15-Dec-05	CHEQUE	492.23	DIANA & VINCENT WALSH
4808	30-Dec-05	EFT	1,875.50	DIEBACK TREATMENT SERVICES
4806	30-Dec-05	EFT	185.90	DIEBOLD AUSTRALIA PTY LTD
74006	30-Dec-05	CHEQUE	137.50	DIRECT NATIONAL BUSINESS MACHINES
73794	08-Dec-05	CHEQUE	300.00	D L & W G EATTS
73868	16-Dec-05	CHEQUE	300.00	D L & W G EATTS
73855	16-Dec-05	CHEQUE	120,359.88	DME CONTRACTORS
74045	30-Dec-05	CHEQUE	1,573.00	DONEGAN ENTERPRISES P/L
4805	30-Dec-05	EFT	19,012.29	DOWSING CONCRETE
4802	30-Dec-05	EFT	24,200.00	DRILLINE PTY LTD
4807	30-Dec-05	EFT	10,306.45	DRM TRADING PTY LTD
73993	22-Dec-05	CHEQUE	857.10	D SLEE
73792	08-Dec-05	CHEQUE	193.60	DUNCRAIG LIBRARY PETTY CASH
73744	02-Dec-05	CHEQUE	500.00	DUNCRAIG PRIMARY SCHOOL P & C
73889	15-Dec-05	CHEQUE	55.00	DUNCRAIG SPECTACLE BOUTIQUE
4721	16-Dec-05	EFT	94.05	EAGLE BOYS - WOODVALE
4810	30-Dec-05	EFT	172.00	EASTERN PRESS PTY LTD
4699	16-Dec-05	EFT	2,466.75	ECLIPSE RESOURCES PTY LTD
4811	30-Dec-05	EFT	5,931.75	ECLIPSE RESOURCES PTY LTD
73992	22-Dec-05	CHEQUE	332.89	EDMUND WILLIAM DAVIS
4809	30-Dec-05	EFT	673.17	EDUCATIONAL ART SUPPLIES
73893	15-Dec-05	CHEQUE	338.00	EDWYN R & MARJORIE D PYNE

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4812	30-Dec-05	EFT	341.00	ELECTRO ACOUSTIC COMPANY PTY LTD
73892	15-Dec-05	CHEQUE	137.00	EL ESPANOL EN AUSTRALIA
74101	29-Dec-05	CHEQUE	96.68	ELIZABETH B & CHRISTINE J KIRK
73747	02-Dec-05	CHEQUE	165.00	ELIZABETH BEZANT
4959	30-Dec-05	EFT	1,067.00	ELLIOTTS IRRIGATION PTY LTD
73867	16-Dec-05	CHEQUE	69.00	ELROYS
74059	30-Dec-05	CHEQUE	148.00	ELROYS
74060	30-Dec-05	CHEQUE	220.00	ENGINEERING CONSULTANCY NETWORK
4746	30-Dec-05	EFT	200.00	ERIC JENNINGS
73840	08-Dec-05	CHEQUE	75.00	ESTHER HANBURY
4814	30-Dec-05	EFT	19,930.90	EUROSTONE (WA) PTY LTD
4813	30-Dec-05	EFT	225.00	EVERLASTING CONCEPTS
4817	30-Dec-05	EFT	2,738.61	FESA
73857	16-Dec-05	CHEQUE	2,812,603.33	FESA
73854	13-Dec-05	CHEQUE	1,482.00	FINES ENFORCEMENT REGISTRY
4816	30-Dec-05	EFT	2,399.24	FINE WINE WHOLESALERS P/L
73817	08-Dec-05	CHEQUE	808.80	FLOREAT SETTLEMENTS
73960	22-Dec-05	CHEQUE	352.34	FOCUS SETTLEMENTS
4822	30-Dec-05	EFT	143.00	FONTERRA BRANDS AUSTRALIA (P&B) PTY LTD
4815	30-Dec-05	EFT	546.70	FORPARK AUSTRALIA
73726	02-Dec-05	CHEQUE	71.95	FOXTEL CABLE TELEVISION PTY LTD
74061	30-Dec-05	CHEQUE	71.95	FOXTEL CABLE TELEVISION PTY LTD
73754	02-Dec-05	CHEQUE	8.00	FRANK ROBBINS
4820	30-Dec-05	EFT	56.32	FREDIANI MILK WHOLESALERS
4818	30-Dec-05	EFT	5,621.66	FUJI XEROX AUSTRALIA P/L
4819	30-Dec-05	EFT	280.00	FUN STATION WHITFORDS
4821	30-Dec-05	EFT	244.75	FUTUREMEDIA PTY LTD
73727	02-Dec-05	CHEQUE	259.90	GAMES WORLD KARRINYUP
4828	30-Dec-05	EFT	170.50	G C S SERVICES PTY LTD
4823	30-Dec-05	EFT	25,790.05	GEOFF'S TREE SERVICE PTY LTD
73985	22-Dec-05	CHEQUE	300.00	GLENDALE P & C ASSOCIATION
4827	30-Dec-05	EFT	608.05	GLENFORDS TOOL CENTRE
4826	30-Dec-05	EFT	310.97	GLOBAL ELECTROTECH PTY LTD
73753	02-Dec-05	CHEQUE	500.00	GLORIA RILEY
73801	08-Dec-05	CHEQUE	43,098.00	G & M PARRI
73971	22-Dec-05	CHEQUE	499.80	GOVENDERS FISH-STEAK-CHIPS
73815	08-Dec-05	CHEQUE	210.00	GRACE WALLACE
4960	30-Dec-05	EFT	12,214.97	GRAFFITI SYSTEMS AUSTRALIA
73869	16-Dec-05	CHEQUE	140.00	GRAND THEATRE CO PTY LTD
74062	30-Dec-05	CHEQUE	72.00	GRAND THEATRE CO PTY LTD
73834	08-Dec-05	CHEQUE	700.00	GRANT LUKE CHESHIRE
73845	08-Dec-05	CHEQUE	500.00	GREENWOOD CRICKET CLUB INC
4824	30-Dec-05	EFT	136.40	GREENWOOD PARTY HIRE
4825	30-Dec-05	EFT	519.09	GYMCARE
4834	30-Dec-05	EFT	955.60	HARBOTTLE ON-PREMISE
74100	29-Dec-05	CHEQUE	544.59	HARMAN SETTLEMENT SERVICE TRUST ACCOUNT
73945	22-Dec-05	CHEQUE	1,906.00	HARVEY NORMAN
4837	30-Dec-05	EFT	908.60	HAYMARKET PTY LTD
4961	30-Dec-05	EFT	10,398.20	HAYS PERSONNEL SERVICES PTY LTD
4836	30-Dec-05	EFT	288.01	HBC NEWSPAPER DELIVERY
73934	15-Dec-05	CHEQUE	48.00	HEAR A BOOK SERVICE
74047	30-Dec-05	CHEQUE	61.38	HEATLEY SALES PTY LTD
74070	29-Dec-05	CHEQUE	57.00	HELEN MALCOLM

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4838	30-Dec-05	EFT	126.50	H F INDUSTRIES PTY LTD
4830	30-Dec-05	EFT	47,880.71	HIGH SPEED ELECTRICS
4835	30-Dec-05	EFT	157.26	HILLARYS NEWS ROUND
4722	16-Dec-05	EFT	209.19	HOLDING EDUCATIONAL AIDS PTY LTD
73795	08-Dec-05	CHEQUE	60.00	HORST KRUENERT
4832	30-Dec-05	EFT	671.00	HORTICULTURE & TURF
4831	30-Dec-05	EFT	4,901.31	HOT MIX
73919	15-Dec-05	CHEQUE	99.00	HOUSEWORKS JOONDALUP
73811	08-Dec-05	CHEQUE	602.80	HOUSING INDUSTRY ASSOCIATION LTD
4829	30-Dec-05	EFT	39,562.93	HUGALL & HOILE
4700	16-Dec-05	EFT	5,866.58	HUGH PRINT 4 U
4833	30-Dec-05	EFT	376.28	HUGH PRINT 4 U
74046	30-Dec-05	CHEQUE	4,784.23	HUMES
73946	22-Dec-05	CHEQUE	2,200.00	HYDROQUIP PUMPS
73847	08-Dec-05	CHEQUE	300.00	IAN BILL
4839	30-Dec-05	EFT	1,319.32	ICON OFFICE TECHNOLOGY
73907	15-Dec-05	CHEQUE	250.00	ILKO TRPCEVSKI
74048	30-Dec-05	CHEQUE	1,985.39	INFOMATICS PTY LTD
74063	30-Dec-05	CHEQUE	739.20	INSIGHT INTERIORS
4962	30-Dec-05	EFT	285.00	INSTANT WINDSCREENS
4841	30-Dec-05	EFT	131,504.54	IPA PERSONNEL PTY LTD
4840	30-Dec-05	EFT	44.00	IPWEA-WA
73913	15-Dec-05	CHEQUE	293.69	IRENE & WERNER LEHMANN
4842	30-Dec-05	EFT	520.78	JACKSONS DRAWING SUPPLIES P/L
74095	29-Dec-05	CHEQUE	57.00	JADE HOUGH
4783	30-Dec-05	EFT	1,470.97	JAMES CHRISTOU & PARTNERS
4964	30-Dec-05	EFT	13,161.18	JAMES REID ELECTRICAL CONTROLS
73883	15-Dec-05	CHEQUE	847.00	JANE COFFEY & ASSOCIATES
73846	08-Dec-05	CHEQUE	500.00	JANE GOODFELLOW
73925	15-Dec-05	CHEQUE	70.00	JANET DOUGLAS
4886	30-Dec-05	EFT	572.59	JANICE PRENTICE
74084	29-Dec-05	CHEQUE	37.20	JANINE LINDSAY
4775	30-Dec-05	EFT	537.55	JAYNE BOWES
73769	02-Dec-05	CHEQUE	500.00	JENAEA BARRETT
73721	02-Dec-05	CHEQUE	300.00	JENNIFER RANGER
74020	30-Dec-05	CHEQUE	300.00	JENNIFER RANGER
73897	15-Dec-05	CHEQUE	250.00	JESSICA MOODY
73986	22-Dec-05	CHEQUE	500.00	JILL CUNNINGHAM
74009	30-Dec-05	CHEQUE	148.50	JIM KIDD SPORTS BALCATT
73936	16-Dec-05	CHEQUE	8.00	JOHN FRANK ROBBINS
4977	30-Dec-05	EFT	2,750.00	JOHN MICHAEL SWINBANK
4725	16-Dec-05	EFT	4,000.00	JOHN PATERSON
4885	30-Dec-05	EFT	4,290.00	JOHN PERKINS METAL PRODUCTS
4843	30-Dec-05	EFT	327.14	JOHNSONDIVERSEY AUST PTY LTD
74008	30-Dec-05	CHEQUE	529.57	JOONDALUP DRIVE MEDICAL CENTRE
73963	22-Dec-05	CHEQUE	2,146.00	JOONDALUP ENCORE THEATRE SOCIETY INC
73808	08-Dec-05	CHEQUE	500.00	JOONDALUP KINROSS CRICKET CLUB
73728	02-Dec-05	CHEQUE	243.50	JOONDALUP LIBRARY PETTY CASH
73870	16-Dec-05	CHEQUE	307.00	JOONDALUP LIBRARY PETTY CASH
4723	16-Dec-05	EFT	521.90	JOONDALUP PHOTO-DESIGN
4963	30-Dec-05	EFT	1,744.80	JOONDALUP PHOTO-DESIGN
4724	16-Dec-05	EFT	27,240.41	JOONDALUP PLUMBING SERVICES
73810	08-Dec-05	CHEQUE	390.00	JOONDALUP RESORT HOTEL

Payment No	Payment Date	Payment Method	Payment Amount	Payee
4965	30-Dec-05	EFT	149.00	JOONDALUP RETRAVISION
74049	30-Dec-05	CHEQUE	151.50	JOONDALUP TROPHIES
73871	16-Dec-05	CHEQUE	44.00	JOONDALUP TURF FARM
73926	15-Dec-05	CHEQUE	18.60	JUDY COFFEE
74073	29-Dec-05	CHEQUE	100.00	JULIE EATON
73997	22-Dec-05	CHEQUE	2,500.00	JUNE O'CONNOR CENTRE
4745	30-Dec-05	EFT	54.43	KAI YIM WONG
73886	15-Dec-05	CHEQUE	12.40	KAREN ARMSTRONG
74078	29-Dec-05	CHEQUE	100.00	KAREN CALLAGHAN
73932	15-Dec-05	CHEQUE	105.00	KAREN SARGEANT
73924	15-Dec-05	CHEQUE	70.00	KATE RODDA
74010	30-Dec-05	CHEQUE	100.00	KAYE AUSTIN
73768	02-Dec-05	CHEQUE	300.00	KENDRA DOIG
73802	08-Dec-05	CHEQUE	492.00	KEVIN STEVENS GRAPHIC ARTIST
73954	22-Dec-05	CHEQUE	276.00	KEVIN STEVENS GRAPHIC ARTIST
73835	08-Dec-05	CHEQUE	2,800.00	KIM HOCK KOH
73819	08-Dec-05	CHEQUE	300.00	KINETIC THEATRE COMPANY
73829	08-Dec-05	CHEQUE	500.00	KINGSLEY TENNIS CLUB
73968	22-Dec-05	CHEQUE	1,350.00	KINROSS NETBALL CLUB
73970	22-Dec-05	CHEQUE	300.00	KINROSS PLAYGROUPO
74050	30-Dec-05	CHEQUE	373.59	K MART AUSTRALIA LTD
4844	30-Dec-05	EFT	3,300.00	KOTT GUNNING
73836	08-Dec-05	CHEQUE	250.00	KYMBERLY AMBROSIUS
4849	30-Dec-05	EFT	1,315.60	LADYBIRD'S PLANT HIRE
4851	30-Dec-05	EFT	4,950.00	LAMB PRINTERS PTY LTD
74107	30-Dec-05	CHEQUE	40,801.66	LANDFILL GAS & POWER
4852	30-Dec-05	EFT	13,272.35	LANDSCAPE DEVELOPMENT
74098	29-Dec-05	CHEQUE	100.00	LANIE PIANTA
4848	30-Dec-05	EFT	13,599.01	LASER PLUS 1996 PTY LTD
4698	16-Dec-05	EFT	281.60	LASSO KIP PTY LTD
73841	08-Dec-05	CHEQUE	20.00	LAURA BRADLEY
74106	29-Dec-05	CHEQUE	127.80	LAUREL BELCHER
4846	30-Dec-05	EFT	208.45	LAWRENCE & HANSON
74069	29-Dec-05	CHEQUE	121.00	LAWRENCE J BRENNAN
73911	15-Dec-05	CHEQUE	509.49	LAYLA M FARAH
73904	15-Dec-05	CHEQUE	250.00	L D GWYNNE
73750	02-Dec-05	CHEQUE	500.00	LEAPS AND BOUNDS INC
73843	08-Dec-05	CHEQUE	12.00	LEERAE ANN POWELL
73842	08-Dec-05	CHEQUE	57.00	LESLIE ANDERSON
73812	08-Dec-05	CHEQUE	6.00	LESLIE GRAHAM VARDY
73896	15-Dec-05	CHEQUE	946.00	LESLIE HINTON
73975	22-Dec-05	CHEQUE	726.00	LESLIE HINTON
74077	29-Dec-05	CHEQUE	891.00	LESLIE HINTON
4727	16-Dec-05	EFT	678.04	LES MILLS BODY TRAINING SYSTEMS
4850	30-Dec-05	EFT	176.00	LEXISNEXIS
73796	08-Dec-05	CHEQUE	251.35	LIBRARY ADMIN PETTY CASH
73872	16-Dec-05	CHEQUE	238.75	LIBRARY ADMIN PETTY CASH
4847	30-Dec-05	EFT	31,630.06	LINCOLNE SCOTT
73915	15-Dec-05	CHEQUE	40.00	LINDA LOGAN
73962	22-Dec-05	CHEQUE	1,000.00	LIONS CLUB OF OCEAN REEF
73961	22-Dec-05	CHEQUE	500.00	LIONS CLUB OF WHITFORDS (INC)
4744	30-Dec-05	EFT	87.85	LOCAL GOVERNMENT MANAGERS AUSTRALIA
74072	29-Dec-05	CHEQUE	295.00	LOCAL GOVERNMENT PLANNERS ASSOC

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74011	30-Dec-05	CHEQUE	2,412.70	LOCAL HEALTH AUTHORITIES
4726	16-Dec-05	EFT	1,710.94	LO-GO APPOINTMENTS
4966	30-Dec-05	EFT	1,283.21	LO-GO APPOINTMENTS
73929	15-Dec-05	CHEQUE	21.05	LOUISE BURTON
73832	08-Dec-05	CHEQUE	100.00	LOUISE NYHOLT
73791	08-Dec-05	CHEQUE	40.00	LYN CLARK
73765	02-Dec-05	CHEQUE	500.00	LYNDA MASTERMAN
4845	30-Dec-05	EFT	2,587.20	LYONS & PEIRCE
4865	30-Dec-05	EFT	200.00	MACK 1 MOTORCYCLES
73853	08-Dec-05	CHEQUE	3,154.60	MAGISTRATES COURT OF WESTERN AUSTRALIA
4854	30-Dec-05	EFT	282,027.55	MAJOR MOTORS
4861	30-Dec-05	EFT	495.00	MALCO FLOOR COVERINGS P/L
73894	15-Dec-05	CHEQUE	167.00	MARGOT GLASSCOCK
4908	30-Dec-05	EFT	50.00	MARILYN SKIPWORTH
73777	02-Dec-05	CHEQUE	250.00	MARK & CATHERINE BENNETT
4967	30-Dec-05	EFT	10,198.96	MARKETFORCE LTD
73916	15-Dec-05	CHEQUE	263.99	MARK & KAREN BOYNES
4862	30-Dec-05	EFT	1,732.50	MARSHALL KUSINSKI
4702	16-Dec-05	EFT	4,510.00	MARSONIA BUSINESS COMPUTING
4866	30-Dec-05	EFT	4,180.00	MARSONIA BUSINESS COMPUTING
4715	16-Dec-05	EFT	500.00	MARTINE BAKER
73928	15-Dec-05	CHEQUE	18.60	MARY ALLEN
74088	29-Dec-05	CHEQUE	50.00	MARY-ANNE WALLACE
74014	30-Dec-05	CHEQUE	412.06	MA'S FAMILY BAKERY
73912	15-Dec-05	CHEQUE	250.00	MATTHEW & KATARZYNA TINDALL
73786	08-Dec-05	CHEQUE	200.00	MAX ALLCHURCH
73759	02-Dec-05	CHEQUE	500.00	MAXEEN GRANT
4701	16-Dec-05	EFT	1,170.67	MCLEODS
4859	30-Dec-05	EFT	2,255.75	MCLEODS
74092	29-Dec-05	CHEQUE	12.00	MELISSA DUNHAM
4871	30-Dec-05	EFT	10,769.00	MERCURY TECHNOLOGIES
4860	30-Dec-05	EFT	34.98	METAL ARTWORK CREATIONS
73797	08-Dec-05	CHEQUE	908.16	MEZZANINE WINE
4729	16-Dec-05	EFT	3,850.00	MICHAEL ANDERSON
73844	08-Dec-05	CHEQUE	18.00	MICHELLE MCDIARMID
73989	22-Dec-05	CHEQUE	300.00	MICHELLE NEWPORT
4855	30-Dec-05	EFT	539.50	MIDLAND ARMY & NAVY DISPOSALS
4857	30-Dec-05	EFT	542.59	MIDLAND BRICK COMPANY PTY LTD
74013	30-Dec-05	CHEQUE	62.48	MIDNIGHT NEWS
4870	30-Dec-05	EFT	2,600.00	MILLBANK TURF SUPPLIES
74015	30-Dec-05	CHEQUE	418.60	MILLBANK TURF SUPPLIES
4728	16-Dec-05	EFT	440.00	MIMOZA FLORIST
74012	30-Dec-05	CHEQUE	263,375.70	MINDARIE REGIONAL COUNCIL
4853	30-Dec-05	EFT	363.00	MINI EXCAVATORS PTY LTD
4864	30-Dec-05	EFT	8,599.58	MINTERELLISON
4867	30-Dec-05	EFT	49,480.44	MIRACLE RECREATION EQUIPMENT
4856	30-Dec-05	EFT	1,581.00	MIRCO BROS PTY LTD
4770	30-Dec-05	EFT	892.61	M & K BAILEY
4869	30-Dec-05	EFT	1,331.00	MOBILE UPHOLSTERERS
4858	30-Dec-05	EFT	1,949.42	MODERN TEACHING AIDS PTY LTD
4863	30-Dec-05	EFT	3,372.67	MONOPAK PTY LTD
73969	22-Dec-05	CHEQUE	300.00	MONTESSORI SCHOOL KINGSLEY INC
73774	02-Dec-05	CHEQUE	120.50	MRS RAJASHRI FOGARTY

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4868	30-Dec-05	EFT	175.50	MUCHEA TREE FARM
74064	30-Dec-05	CHEQUE	418.00	MUNICIPAL INSURANCE BROKING
73995	22-Dec-05	CHEQUE	2,500.00	MUSEUM OF CHILDHOOD
73849	08-Dec-05	CHEQUE	300.00	NATALIE MARTUCCI
74091	29-Dec-05	CHEQUE	20.00	NATALIJA WOOD
4872	30-Dec-05	EFT	891.00	NEC BUSINESS SOLUTIONS LTD
4730	16-Dec-05	EFT	410.80	NETWORK COURIERS PTY LTD
4968	30-Dec-05	EFT	98.53	NETWORK COURIERS PTY LTD
74051	30-Dec-05	CHEQUE	118.25	NETWORK PACKAGING
4873	30-Dec-05	EFT	318.20	NEVERFAIL WA PTY LTD
73798	08-Dec-05	CHEQUE	57,338.90	NGS GUARDS & PATROLS
73947	22-Dec-05	CHEQUE	57,513.80	NGS GUARDS & PATROLS
73905	15-Dec-05	CHEQUE	250.00	NORMAN & BARBARA REYNOLDS
4874	30-Dec-05	EFT	64.20	NORTHERN DISTRICTS MILK SUPPLY
74016	30-Dec-05	CHEQUE	1,496.00	NORTHERN DISTRICTS PEST MANAGEMENT
74065	30-Dec-05	CHEQUE	92.90	NORTHERN SUBURBS BAILIFF
4876	30-Dec-05	EFT	21,931.35	NORTH METRO CATCHMENT GROUP INC.
4875	30-Dec-05	EFT	297.00	NORTHSIDE BUS CHARTER
73799	08-Dec-05	CHEQUE	153.15	OCEAN REEF LIQUOR STORE
73743	02-Dec-05	CHEQUE	7,500.00	OCEAN RIDGE SNR CRICKET CLUB
4877	30-Dec-05	EFT	752.40	OFFICE LINE
73800	08-Dec-05	CHEQUE	756.11	OFFICE OF STATE REVENUE
4969	30-Dec-05	EFT	165.00	OLA
74017	30-Dec-05	CHEQUE	3,582.85	ORACLE CORPORATION AUSTRALIA P/L
74052	30-Dec-05	CHEQUE	132.00	ORBIT HEALTH & FITNESS SOLUTIONS
73888	15-Dec-05	CHEQUE	26.00	OUR COMMUNITY PTY LTD
73973	22-Dec-05	CHEQUE	1,200.00	PADBURY EDUCATION & CHILD CARE
4884	30-Dec-05	EFT	217.38	PARKER BLACK & FORREST PTY LTD
4970	30-Dec-05	EFT	255.00	PARTY PLUS JOONDALUP
73927	15-Dec-05	CHEQUE	18.60	PATRICIA MANGER
73762	02-Dec-05	CHEQUE	390.00	PATRICIA O'DWYER
73948	22-Dec-05	CHEQUE	150.00	PATRICIA OGG
4897	30-Dec-05	EFT	105.20	PAT RUBINICH
73813	08-Dec-05	CHEQUE	870.00	PAUL CAPORN-BENNETT
73901	15-Dec-05	CHEQUE	230.00	PEARD & ASSOCIATES
4878	30-Dec-05	EFT	1,765.28	PEERLESS JAL
74018	30-Dec-05	CHEQUE	1,056.00	PENNANT HOUSE
4881	30-Dec-05	EFT	3,170.20	PERTH FM RADIO PTY LTD MIX 94.5
4888	30-Dec-05	EFT	2,200.00	PERTH IX
4971	30-Dec-05	EFT	300.00	PERTH SWING DANCE SOCIETY INC
74087	29-Dec-05	CHEQUE	250.00	PETER CORBETT
73949	22-Dec-05	CHEQUE	1,219.00	PETER COWAN WRITERS CENTRE
74080	29-Dec-05	CHEQUE	200.00	PETER ROSS
4879	30-Dec-05	EFT	660.00	PETER WOOD FENCING CONTRACTORS PTY LTD
4703	16-Dec-05	EFT	10,368.60	PHASE 1 AUDIO
74086	29-Dec-05	CHEQUE	37.20	PHILIPPA COWARD
4882	30-Dec-05	EFT	1,369.50	PK PRINT PTY LTD
4883	30-Dec-05	EFT	440.00	PLAYRIGHT AUSTRALIA PTY LTD
4704	16-Dec-05	EFT	3,790.40	PLEXUS TOWN PLANNING
4887	30-Dec-05	EFT	4,019.62	PLEXUS TOWN PLANNING
4880	30-Dec-05	EFT	561.00	PRODUCTIVE PLASTICS
73965	22-Dec-05	CHEQUE	1,269.40	PROTECTIVE SERVICES PTY LTD
4891	30-Dec-05	EFT	45.49	RAECO INTERNATIONAL P/L

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73837	08-Dec-05	CHEQUE	70.00	RAELENE CORNALL
4896	30-Dec-05	EFT	9,768.00	RAINSTORM WEST AUSTRALIA
4890	30-Dec-05	EFT	1,100.00	RALPH BEATTIE BOSWORTH P/L
74090	29-Dec-05	CHEQUE	9.00	RAYMOND DONATI
4898	30-Dec-05	EFT	3,960.00	RAY WHITE VALUERS (WA)
73767	02-Dec-05	CHEQUE	300.00	R & D CHAPMAN
74093	29-Dec-05	CHEQUE	12.00	REBECCA JORDAN
74075	29-Dec-05	CHEQUE	151.07	REBECCA MOORE
4894	30-Dec-05	EFT	1,799.84	RECALL TOTAL INFORMATION MANAGEMENT
4731	16-Dec-05	EFT	27,005.07	REEKIE PROPERTY SERVICES
4895	30-Dec-05	EFT	159.72	REHAME AUSTRALIA MONITORING SERVICES
73823	08-Dec-05	CHEQUE	200.00	RE/MAX REALMARK
74019	30-Dec-05	CHEQUE	5,253.00	REMIX MOBILE DJ'S
73729	02-Dec-05	CHEQUE	540.55	RESOURCE MANAGEMENT PETTY CASH
73935	15-Dec-05	CHEQUE	649.30	RESOURCE MANAGEMENT PETTY CASH
73950	22-Dec-05	CHEQUE	406.25	RESOURCE MANAGEMENT PETTY CASH
73809	08-Dec-05	CHEQUE	249.75	ROBERT EVANS
74071	29-Dec-05	CHEQUE	100.00	ROBERT EVANS
73920	15-Dec-05	CHEQUE	100.00	ROB GRYGORCEWICZ
4892	30-Dec-05	EFT	1,180.92	ROCLA QUARRY PRODUCTS
73770	02-Dec-05	CHEQUE	500.00	RODNEY WAHL
73793	08-Dec-05	CHEQUE	220.00	RON DUNNING
73991	22-Dec-05	CHEQUE	500.00	ROSALIE BATEMAN
73967	22-Dec-05	CHEQUE	500.00	ROTARY CLUB OF HILLARYS
4972	30-Dec-05	EFT	1,046.00	ROTTNEST EXPRESS PTY LTD
4893	30-Dec-05	EFT	5,888.18	ROYAL BUSINESS PRODUCTS
73741	02-Dec-05	CHEQUE	500.00	ROYALS BASKETBALL CLUB INC
73884	15-Dec-05	CHEQUE	250.00	ROZ D'AGOSTINO
4732	16-Dec-05	EFT	1,012.00	R & R FOOD BY DESIGN
73838	08-Dec-05	CHEQUE	70.00	RUTH MACDONALD
74097	29-Dec-05	CHEQUE	25.00	RYAN COLLINS
73987	22-Dec-05	CHEQUE	425.00	SAGE CORP FINANCE
4707	16-Dec-05	EFT	153.89	SAI GLOBAL LTD
4901	30-Dec-05	EFT	2,298.44	SALMAT
4899	30-Dec-05	EFT	171.35	SANAX
74079	29-Dec-05	CHEQUE	100.00	SANDRA WEST
74094	29-Dec-05	CHEQUE	20.00	SARA GOLDBERG
74096	29-Dec-05	CHEQUE	20.00	SARAH ALLAN
73779	02-Dec-05	CHEQUE	680.00	SARAH ELSON
73778	02-Dec-05	CHEQUE	220.00	SARAH MCCARTHY
4902	30-Dec-05	EFT	1,503.04	S A S LOCKSMITHS
73752	02-Dec-05	CHEQUE	500.00	SATISH KELKER
73816	08-Dec-05	CHEQUE	100.00	SCHOOL SPORT W A
4912	30-Dec-05	EFT	89.46	SCOPE BUSINESS IMAGING
74081	29-Dec-05	CHEQUE	100.00	SCOTT FAVACHO
4903	30-Dec-05	EFT	5,489.00	SCOTT PRINT
74054	30-Dec-05	CHEQUE	385.00	SCOTT'S TRIMMING SERVICE
4978	30-Dec-05	EFT	54,731.80	SELECT AUSTRALASIA PTY LTD
73851	08-Dec-05	CHEQUE	467.50	SGS AUSTRALIA PTY LTD
74105	29-Dec-05	CHEQUE	137.00	SHEILA BOWE
74055	30-Dec-05	CHEQUE	6,215.00	SHENTON ENTERPRISES PTY LTD
73908	15-Dec-05	CHEQUE	173.78	SHIRLEY VYVYAN DENNY
4733	16-Dec-05	EFT	1,056.00	SHOW ME TECHNOLOGY TRAINING

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4905	30-Dec-05	EFT	682.00	SIGN A RAMA JOONDALUP
73732	02-Dec-05	CHEQUE	417.15	SILVANA SGRO
73848	08-Dec-05	CHEQUE	300.00	SIMONE DOYLE
4913	30-Dec-05	EFT	4,004.00	SITE ARCHITECTURE STUDIO
73730	02-Dec-05	CHEQUE	199.00	SKILLPATH SEMINARS
4706	16-Dec-05	EFT	404.00	SLIM JIM ENTERPRISES
4976	30-Dec-05	EFT	1,425.00	SNAP PRINTING JOONDALUP CENTRAL
4734	16-Dec-05	EFT	2,772.00	SOLLY HOLDINGS PTY LTD
73814	08-Dec-05	CHEQUE	500.00	SORRENTO DUNCRAIG SNR CRICKET CLUB
73833	08-Dec-05	CHEQUE	300.00	SORRENTO PLAYGROUP ASSOC INC
73951	22-Dec-05	CHEQUE	911.00	SORRENTO SURF LIFE SAVING CLUB
74024	30-Dec-05	CHEQUE	195.75	SOUNDWAVE DISTRIBUTIORS
74022	30-Dec-05	CHEQUE	2,957.08	SOUTHERN SCENE PTY LTD
74023	30-Dec-05	CHEQUE	24.20	SPECIALISED SECURITY SHREDDING
4973	30-Dec-05	EFT	4,812.50	SPORTS SURFACES
4904	30-Dec-05	EFT	86.17	SPOTLIGHT STORES PTY LTD
4705	16-Dec-05	EFT	789.26	SPSS AUSTRALASIA PTY LTD
4697	16-Dec-05	EFT	440.00	STAGE & STUDIO PRODUCTIONS P/L
4735	16-Dec-05	EFT	4,191.00	STANTON PARTNERS
73722	02-Dec-05	CHEQUE	1,578.50	STATE LAW PUBLISHER
74021	30-Dec-05	CHEQUE	654.84	STATE LAW PUBLISHER
4906	30-Dec-05	EFT	3,798.00	STATE LIBRARY OF WESTERN AUSTRALIA
4900	30-Dec-05	EFT	9,237.92	STATEWIDE CLEANING SUPPLIES P/L
73931	15-Dec-05	CHEQUE	37.60	STEPHANIE MORRIS
73903	15-Dec-05	CHEQUE	250.00	STEVASDI ECHONOMIDES
73803	08-Dec-05	CHEQUE	3,850.00	STEVE SMITH
4911	30-Dec-05	EFT	751.00	STIHL SHOP GREENWOOD
73874	16-Dec-05	CHEQUE	166.10	ST JOHN AMBULANCE AUSTRALIA (WA)
73952	22-Dec-05	CHEQUE	405.00	ST JOHN AMBULANCE AUSTRALIA (WA)
4910	30-Dec-05	EFT	90.77	STORETAINER HIRE
73723	02-Dec-05	CHEQUE	157.82	SUBWAY WHITFORDS
73773	02-Dec-05	CHEQUE	404.00	SUE WILLIAMS
73953	22-Dec-05	CHEQUE	324.40	SUGAR & SPICE PATISSERIE
74025	30-Dec-05	CHEQUE	2,090.00	SULO MGB AUSTRALIA PTY LTD
74066	30-Dec-05	CHEQUE	322.00	SUN FLOWERS & HAMPERS
4975	30-Dec-05	EFT	17,209.50	SUNNY SIGN COMPANY PTY LTD
4974	30-Dec-05	EFT	661.56	SUPA VALU HEATHRIDGE
73976	22-Dec-05	CHEQUE	520.00	SURFING WESTERN AUSTRALIA
73731	02-Dec-05	CHEQUE	125.00	SURF LIFE SAVING WA
74076	29-Dec-05	CHEQUE	12.00	SUSAN TRUMAN
4907	30-Dec-05	EFT	2,034.23	SYSTEMISED PERSONAL TRAINING
4916	30-Dec-05	EFT	458.24	TALDARA INDUSTRIES PTY LTD
4919	30-Dec-05	EFT	3,781.25	TANGIBILITY
73930	15-Dec-05	CHEQUE	35.00	TANIA LANHAM
4736	16-Dec-05	EFT	19,014.60	TAPPS CONTRACTING PTY LTD
4979	30-Dec-05	EFT	2,948.00	TAPPS CONTRACTING PTY LTD
73885	15-Dec-05	CHEQUE	300.00	TARGET AUSTRALIA PTY LTD
73964	22-Dec-05	CHEQUE	36.98	TARGET AUSTRALIA PTY LTD
4914	30-Dec-05	EFT	2,883.65	TECHNICAL IRRIGATION IMPORTS
4920	30-Dec-05	EFT	870.00	TECHNOLOGY ASSISTING DISABILITY WA INC
73733	02-Dec-05	CHEQUE	11,408.00	TELSTRA CORPORATION
73804	08-Dec-05	CHEQUE	3,307.75	TELSTRA CORPORATION
73875	16-Dec-05	CHEQUE	891.51	TELSTRA CORPORATION

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73877	16-Dec-05	CHEQUE	16,668.07	TELSTRA CORPORATION
73955	22-Dec-05	CHEQUE	14,046.59	TELSTRA CORPORATION
73891	15-Dec-05	CHEQUE	35.00	TERRI BARKER
73873	16-Dec-05	CHEQUE	1,000.18	TERRY A REYNOLDS
4939	30-Dec-05	EFT	50.00	TERRY WALKER
73865	16-Dec-05	CHEQUE	145.00	THE CANCER COUNCIL WA
73866	16-Dec-05	CHEQUE	469.00	THE ECONOMIST NEWSPAPER LTD
74007	30-Dec-05	CHEQUE	23,760.00	THE FITNESS GENERATION PTY LTD
74103	29-Dec-05	CHEQUE	11,260.94	THE GRAND MASONIC LODGE
4921	30-Dec-05	EFT	215.60	THE LABEL FACTORY (WA) PTY LTD
73990	22-Dec-05	CHEQUE	500.00	THE OWNERS OF KINGSLEY CLOSE
73966	22-Dec-05	CHEQUE	167.20	THE PERTH MINT
74026	30-Dec-05	CHEQUE	4,852.84	THE PLANNING GROUP PTY LTD
74053	30-Dec-05	CHEQUE	2,075.25	THE PRINTING FACTORY
73996	22-Dec-05	CHEQUE	520.00	THE PROBUS CLUB OF KINGSLEY (INC)
4889	30-Dec-05	EFT	11,140.13	THE READYMIX GROUP
4708	16-Dec-05	EFT	97,075.00	THYSSENKRUPP ELEVATOR
4918	30-Dec-05	EFT	20,075.00	THYSSENKRUPP ELEVATOR
73984	22-Dec-05	CHEQUE	500.00	TODD GRINCERI
4981	30-Dec-05	EFT	249.45	TOLL FAST
73827	08-Dec-05	CHEQUE	18.00	TOM & LOUISE SZCZEPANSKI
4923	30-Dec-05	EFT	2,200.00	TOOLBOX (WA) PTY LTD
4917	30-Dec-05	EFT	4,966.45	TOTALLY WORKWEAR
73878	16-Dec-05	CHEQUE	1,175.53	TOWN OF VICTORIA PARK
73978	22-Dec-05	CHEQUE	499.85	TRG PROPERTIES PTY LTD
73766	02-Dec-05	CHEQUE	300.00	TRI EVENTS
4915	30-Dec-05	EFT	1,917.30	TRIVETT PRINT
4982	30-Dec-05	EFT	2,000.00	TRUE BLUES PTY LTD
4737	16-Dec-05	EFT	7,315.00	TURFMASTER FACILITY MANAGEMENT
4980	30-Dec-05	EFT	8,657.82	TURFMASTER FACILITY MANAGEMENT
4922	30-Dec-05	EFT	6,050.00	TUTORING AUSTRALASIA
4924	30-Dec-05	EFT	264.88	UNIVERSAL ELECTRONIC SERVICES (WA) PTY LTD
74027	30-Dec-05	CHEQUE	898.59	UWA PRESS
73749	02-Dec-05	CHEQUE	67.05	VETWEST
4925	30-Dec-05	EFT	800.00	VICTOR SPORTS INTERNATIONAL
4926	30-Dec-05	EFT	838.46	VIKING BOOKS
4931	30-Dec-05	EFT	345.86	W A ACCESS PTY LTD
4933	30-Dec-05	EFT	1,574.10	W A LIBRARY SUPPLIES
4936	30-Dec-05	EFT	1,035.50	W A LIMESTONE CO
4928	30-Dec-05	EFT	11,329.45	WANNEROO CARAVAN CENTRE
4984	30-Dec-05	EFT	40.00	WANNEROO DRY CLEANERS & LAUNDRETTE
4738	16-Dec-05	EFT	27,448.09	WANNEROO ELECTRIC
4983	30-Dec-05	EFT	17,642.52	WANNEROO ELECTRIC
4929	30-Dec-05	EFT	3,593.88	WANNEROO HARDWARE
73939	22-Dec-05	CHEQUE	100.00	WANNEROO INTERNATIONAL KARTWAY
73742	02-Dec-05	CHEQUE	500.00	WANNEROO JUNIOR MOTORCROSS
74030	30-Dec-05	CHEQUE	275.00	WANNEROO TOWING SERVICE
4940	30-Dec-05	EFT	16,866.93	WARP PTY LTD
73821	08-Dec-05	CHEQUE	227.88	W A SALVAGE PTY LTD
73734	02-Dec-05	CHEQUE	2,006.35	WATER CORPORATION
73805	08-Dec-05	CHEQUE	1,251.35	WATER CORPORATION
73879	16-Dec-05	CHEQUE	512.80	WATER CORPORATION
73956	22-Dec-05	CHEQUE	2,295.85	WATER CORPORATION

Payment No	Payment Date	Payment Method	Payment Amount	Payee
4932	30-Dec-05	EFT	9,417.10	WATTS & WOODHOUSE
4930	30-Dec-05	EFT	4,906.00	WEMBLEY CEMENT INDUSTRIES
4935	30-Dec-05	EFT	11.97	WEST AUSTRALIAN NEWSPAPERS LTD
73738	02-Dec-05	CHEQUE	768.09	WEST AUSTRALIAN NURSING AGENCY
73882	16-Dec-05	CHEQUE	492.73	WEST AUSTRALIAN NURSING AGENCY
73959	22-Dec-05	CHEQUE	768.09	WEST AUSTRALIAN NURSING AGENCY
4927	30-Dec-05	EFT	2,363.73	WESTBOOKS
73858	16-Dec-05	CHEQUE	1,324.00	WEST COAST COLLEGE OF TAFE
74056	30-Dec-05	CHEQUE	205.00	WEST COAST COLLEGE OF TAFE
73772	02-Dec-05	CHEQUE	200.00	WEST COAST REAL ESTATE
4739	16-Dec-05	EFT	550.00	WESTERN AUST DEAF SOCIETY INC
73938	22-Dec-05	CHEQUE	16,014.17	WESTERN AUSTRALIAN LOCAL
74028	30-Dec-05	CHEQUE	553.70	WESTERN AUSTRALIAN LOCAL
4938	30-Dec-05	EFT	43,406.54	WESTERN IRRIGATION PTY LTD
73736	02-Dec-05	CHEQUE	23,227.20	WESTERN POWER
73807	08-Dec-05	CHEQUE	146,835.95	WESTERN POWER
73881	16-Dec-05	CHEQUE	33,975.10	WESTERN POWER
73958	22-Dec-05	CHEQUE	11,717.95	WESTERN POWER
74067	30-Dec-05	CHEQUE	14,739.30	WESTERN POWER
73895	15-Dec-05	CHEQUE	103.00	WESTFIELD PROMOTIONS FUND MANAGEMENT P/L
4985	30-Dec-05	EFT	6,774.91	WESTFIELD WHITFORD CITY
73988	22-Dec-05	CHEQUE	300.00	WEST POINT CITY CHURCH
4944	30-Dec-05	EFT	477.00	WESTRAL HOME IMPROVEMENTS
4934	30-Dec-05	EFT	3,531.28	WESTSIDE FIRE SERVICES
73957	22-Dec-05	CHEQUE	235.20	WHITFORD LIBRARY PETTY CASH
74032	30-Dec-05	CHEQUE	1,474.43	WHITFORD NEWS & LOTTERY CENTRE
73739	02-Dec-05	CHEQUE	500.00	WHITFORDS JUNIOR CRICKET CLUB
73906	15-Dec-05	CHEQUE	250.00	WIESLAW PETER BURAKOWSKI
4941	30-Dec-05	EFT	12,426.60	WILD WEST HYUNDAI
73781	08-Dec-05	CHEQUE	4,144.05	WILD WEST HYUNDAI
74031	30-Dec-05	CHEQUE	1,023.00	WILLIAM DAVIDSON
73981	22-Dec-05	CHEQUE	318.66	WILLIAM ROY JOHN
4740	16-Dec-05	EFT	27,802.50	WINTERGREENE DRILLING
73972	22-Dec-05	CHEQUE	2,500.00	WOMEN'S HEALTHWORKS
73806	08-Dec-05	CHEQUE	199.10	WOODVALE LIBRARY PETTY CASH
74029	30-Dec-05	CHEQUE	76.90	WOODVALE NEWS SERVICE
73825	08-Dec-05	CHEQUE	300.00	WOODVALE SENIOR HIGH SCHOOL
4696	01-Dec-05	EFT	36,000.00	WOODVALE WATERS LANDOWNERS ASSOC
4945	30-Dec-05	EFT	48,125.62	WORKS STATEWIDE KERBING
4943	30-Dec-05	EFT	329.00	WORLDWIDE ONLINE PRINTING JOONDALUP
4942	30-Dec-05	EFT	1,026.00	WORLDWIDE ONLINE PRINTING - WEST PERTH
4937	30-Dec-05	EFT	37,604.90	WORLEYPARSONS SERVICES PTY LTD
73826	08-Dec-05	CHEQUE	140.00	YVETTE WHYTE
73787	08-Dec-05	CHEQUE	35.00	YVONNE BURTON
73763	02-Dec-05	CHEQUE	500.00	ZOE SCARR
Sum:			6,846,146.42	

Cancelled Payments Issued in December 2005

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
73822	08-Dec-05	CHEQUE	100.00	BASEBALL W A
74101	29-Dec-05	CHEQUE	96.68	ELIZABETH B & CHRISTINE J KIRK
73754	02-Dec-05	CHEQUE	8.00	FRANK ROBBINS
			\$204.68	

Cancelled Payments issued prior to December 2005

Payment No	Payment Date	Payment Method	Payment Amount	Vendor

Overflow Payments issued in December 2005

Payment No	Payment Date	Payment Type	Vendor
73876	16-Dec-05	OVERFLOW	TELSTRA CORPORATION
73735	02-Dec-05	OVERFLOW	WESTERN POWER
73880	16-Dec-05	OVERFLOW	WESTERN POWER

Net Payment Amount :

\$6,845,941.74

