'ATTACHMENT A'

WARRANT OF PAYMENTS - BY VENDOR FOR MONTH OF NOVEMBER 2004

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
68168	11-Nov-04	CHEQUE	465.00	2004 ROAD SAFETY CONFERENCE
68174	18-Nov-04	CHEQUE	5,000.00	A1 PHOTOGRAPHY
68055	11-Nov-04	CHEQUE	2,105.62	AAA PRODUCTION SERVICES
1177	30-Nov-04	EFT	3,103.36	AAPT LIMITED
68383	25-Nov-04	CHEQUE	120.97	AAPT LIMITED
68394	25-Nov-04	CHEQUE	550.00	ABIBU IN HOME COMPUTING
68279	24-Nov-04	CHEQUE	4,565.00	ACE VERMIN & PEST CONTROL
68278	24-Nov-04	CHEQUE	176.00	A CLASS LINEMARKING SERVICE
68382	25-Nov-04	CHEQUE	2,000.00	ACTION EVENTS WA
1172	30-Nov-04	EFT	2,376.00	ACTION GLASS & ALUMINIUM
1169	30-Nov-04	EFT	511.00	ACTION LOCK SERVICE
67982	04-Nov-04	CHEQUE	1,708.44	ADRIAN COCKS REAL ESTATE
1301	30-Nov-04	EFT	891.00	ADSHEAD BUS HIRE
68389	25-Nov-04	CHEQUE	45.00	ADVENTURE WORLD WA PTY LTD
1170	30-Nov-04	EFT	117.27	AIR LIQUIDE WA PTY LTD
1175	30-Nov-04	EFT	430.16	AIRLITE CLEANING PTY LTD
68100	11-Nov-04	CHEQUE	50.00	ALAN CONNELL
68455	25-Nov-04	CHEQUE	115.15	ALAN J & DEBRA A BRADSHAW
68117	11-Nov-04	CHEQUE	24.00	ALAYNE WATERS
68198	18-Nov-04	CHEQUE	214.13	ALBERT & PATRICIA O'NEILL
68197	18-Nov-04	CHEQUE	290.14	A L CHAPMAN
68199	18-Nov-04	CHEQUE	225.00	ALFRED E & BEVERLEY D REYNOLDS
1167	30-Nov-04	EFT	1,446.75	ALGAR BURNS PTY LTD
67956	04-Nov-04	CHEQUE	2,127.95	ALINTA
68053	11-Nov-04	CHEQUE	504.80	ALINTA
68175	18-Nov-04	CHEQUE	190.00	ALINTA
68390	25-Nov-04	CHEQUE	290.75	ALINTA
68151	11-Nov-04	CHEQUE	54.00	ALISON DRUITT
68003	04-Nov-04	CHEQUE	300.00	ALLENS MARTIAL ARTS ACADEMY SOCIAL CLUB
1168	30-Nov-04	EFT	102.30	ALPHAWEST SERVICES PTY LTD
68126	11-Nov-04	CHEQUE	40.00	AMANDA BLACKWELL
1132	11-Nov-04	EFT	1,077.00	AMCOM PTY LTD
68032	10-Nov-04	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
68266	24-Nov-04	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
68066	11-Nov-04	CHEQUE	238.80	AMF CRAIGIE BOWLING CENTRE
68200	18-Nov-04	CHEQUE	0.00	AMINAH & DAVID PRICE
68434	25-Nov-04	CHEQUE	300.00	ANGELA RIMAN
68144	11-Nov-04	CHEQUE	81.00	ANITA GOULD
68058	11-Nov-04	CHEQUE	30.00	ANN BLACKBURN
1133	11-Nov-04	EFT	4,275.91	ANNE FOX
68201	18-Nov-04	CHEQUE	231.16	ANNE LYNETTE HOOPER
68202	18-Nov-04	CHEQUE	288.40	ANNE MARIA BEACH
68146	11-Nov-04	CHEQUE	90.00	ANSIE MULDER
1205	30-Nov-04	EFT	138.00	ANTHONY DOBSON
68451	25-Nov-04	CHEQUE	135.70	ANTONY A MULLANE
68054	11-Nov-04	CHEQUE	102.70	ARENA JOONDALUP
68391	25-Nov-04	CHEQUE	554.00	ARENA JOONDALUP
1164	30-Nov-04	EFT	1,713.77	ARMAGUARD

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
67993	04-Nov-04	CHEQUE	245.00	ARPAD TOTH & NIEKE JOHNSON
1166	30-Nov-04	EFT	1,755.60	ARTEIL WA PTY LTD
1176	30-Nov-04	EFT	6,765.00	ASG (ASIA PACIFIC) PTY LTD
1165	30-Nov-04	EFT	154,719.87	ASPHALTECH PTY LTD
68280	24-Nov-04	CHEQUE	2,592.37	AUM SERVICES PTY LTD
1173	30-Nov-04	EFT	1,307.86	AUSDOC INFORMATION MANAGEMENT
68051	11-Nov-04	CHEQUE	2,943.33	AUST INSTITUTE OF MANAGEMENT
68388	25-Nov-04	CHEQUE	2,905.10	AUST INSTITUTE OF MANAGEMENT
1174	30-Nov-04	EFT	8,415.70	AUSTRALIAN AIRCONDITIONING SERVICES P/L
1171	30-Nov-04	EFT	2,298.87	AUSTRALIAN BUSINESS TELEPHONE CO
67990	04-Nov-04	CHEQUE	80.00	AUSTRALIAN CHINA BUSINESS COUNCIL
68341	24-Nov-04	CHEQUE	162.62	AUSTRALIAN ENVELOPES
68387	25-Nov-04	CHEQUE	1,045.00	AUSTRALIAN INSTITUTE OF
67955	04-Nov-04	CHEQUE	286.00	AUSTRALIAN INSTITUTE OF BUILDING
68381	25-Nov-04	CHEQUE	50.00	AUSTRALIAN PROPERTY INSTITUTE
67953	04-Nov-04	CHEQUE	250.00	AUSTRALIAN RED CROSS
68031	10-Nov-04	CHEQUE	780.20	AUSTRALIAN SERVICES UNION
68265	24-Nov-04	CHEQUE	777.00	AUSTRALIAN SERVICES UNION
68162	11-Nov-04	CHEQUE	550.00	AUSTRALIAN SISTER CITIES ASSOCIATION
68033	10-Nov-04	CHEQUE	187,173.00	AUSTRALIAN TAXATION-PAYROLL ONLY
68267	24-Nov-04	CHEQUE	187,816.00	AUSTRALIAN TAXATION-PAYROLL ONLY
1131	11-Nov-04	EFT	18,523.67	AUSTRALIA POST
1300	30-Nov-04	EFT	55.20	AUSTRALIA POST
68152	11-Nov-04	CHEQUE	54.00	AVIS BEASLEY
68284	24-Nov-04	CHEQUE	872.00	BADMINTON RSL PRODUCTS
68453	25-Nov-04	CHEQUE	100.00	BA & GR HUGESSEN
1127	11-Nov-04	EFT	165.00	BANANAS THE CLOWN
68443	25-Nov-04	CHEQUE	64.30	BARBARA GRAY
68351	24-Nov-04	CHEQUE	667.43	BARLOWORLD COATINGS (AUST) P/L
68427	25-Nov-04	CHEQUE	1,092.82	BARRY J SWORD
68283	24-Nov-04	CHEQUE	1,479.16	BA WILSON CAR CRAFT PANEL & PAINT
1186	30-Nov-04	EFT	11,764.94	BEILBY CORPORATION PTY LTD
1183	30-Nov-04	EFT	81.12	BELGRADE PARK TUBE NURSERY
68057	11-Nov-04	CHEQUE	594.00	BELRIDGE BUS CHARTER
68176	18-Nov-04	CHEQUE	500.50	BELRIDGE BUS CHARTER
1179	30-Nov-04	EFT	1,795.20	BENARA NURSERIES
68344	24-Nov-04	CHEQUE	842.16	BENNETT BROOK ENVIRONMENTAL SCIENCES
68177	18-Nov-04	CHEQUE	2,807.20	BENNETT BROOK ENVIRO SERVICES
1182	30-Nov-04	EFT	75.84	BERRI LIMITED
1185	30-Nov-04	EFT	528.00	BEST ROADS GROUP
68285	24-Nov-04	CHEQUE	2,502.00	BIARA CONSERVATION SERVICES
68343	24-Nov-04	CHEQUE	200.16	BIG W
68345	24-Nov-04	CHEQUE	199.75	BOB'S BOOKS
68342	24-Nov-04	CHEQUE	146.90	BOC LIMITED
68281	24-Nov-04	CHEQUE	55.00	BOLLIG DESIGN GROUP LTD
1178	30-Nov-04	EFT	275.00	BOLLINGER & CO PTY LTD
1153	22-Nov-04	EFT	3,029.73	BP AUSTRALIA LIMITED
68417	25-Nov-04	CHEQUE	1,145.55	BRADSHAW KULYNYCZ SETTLEMENTS
67987	04-Nov-04	CHEQUE	450.00	BRENDA HYNES
68203	18-Nov-04	CHEQUE	450.00	BRENDA HYNES
68204	18-Nov-04	CHEQUE	100.00	BRIAN J & CYNTHIA A TUCKER
68028	05-Nov-04	CHEQUE	630.00	BRIAN ROBB
68282	24-Nov-04	CHEQUE	129.25	BRISTILE LTD

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
68006	04-Nov-04	CHEQUE	72.00	BRUCE PEARSE
68045	11-Nov-04	CHEQUE	94.00	BRUMBY'S PADBURY
1181	30-Nov-04	EFT	437.00	BUCKLEY'S WASTE DISPOSAL
68169	11-Nov-04	CHEQUE	10,094.00	BUILDERS REGISTRATION BOARD OF W A
68056	11-Nov-04	CHEQUE	44,114.97	BUILDING & CONSTRUCTION INDUSTRY
1180	30-Nov-04	EFT	3,732.00	BUNNINGS PTY LTD
68423	25-Nov-04	CHEQUE	19,781.30	BUSINESS INTERIORS
1197	30-Nov-04	EFT	103.66	CADBURY SCHWEPPES
1154	22-Nov-04	EFT	46,640.90	CALTEX AUSTRALIA
68415	25-Nov-04	CHEQUE	46.20	CAMPAIGN BRIEF PTY LTD
1187	30-Nov-04	EFT	3,105.47	CANON AUSTRALIA PTY LTD
68338	24-Nov-04	CHEQUE	5,095.27	CAPITAL FINANCE
68061	11-Nov-04	CHEQUE	600.00	CAPTAIN COOK CRUISES
68153	11-Nov-04	CHEQUE	81.00	CARA SMYLIE
68446	25-Nov-04	CHEQUE	30.00	CARLENE READER
68442	25-Nov-04	CHEQUE	64.30	CARLY COATES
68178	18-Nov-04	CHEQUE	1,225.00	CARROLL & RICHARDSON FLAGS
68000	04-Nov-04	CHEQUE	500.00	CASEY BRACK
68179	18-Nov-04	CHEQUE	55.00	CCI TRAINING SERVICES PTY LTD
68287	24-Nov-04	CHEQUE	4,396.29	CD FULFILLMENT AUSTRALIA
68352	24-Nov-04	CHEQUE	98.30	CD'S THE DISTRIBUTORS
1200	30-Nov-04	EFT	8,350.00	CENTRAL TAFE
68353	24-Nov-04	CHEQUE	278.10	CENTRECARE CORPORATE
1194	30-Nov-04	EFT	227.70	CHEMAG PTY LTD
68205	18-Nov-04	CHEQUE	153.90	CHERYL KAPITZKE
68034	10-Nov-04	CHEQUE	1,854.42	CHILD SUPPORT AGENCY
68268	24-Nov-04	CHEQUE	1,854.42	CHILD SUPPORT AGENCY
68060	11-Nov-04	CHEQUE	330.00	CHRIS CORNELIO
1271	30-Nov-04	EFT	50.00	CHRISTINE SHAWCROSS
68437	25-Nov-04	CHEQUE	100.00	CHRISTOPHER A REIMERS
68160	11-Nov-04	CHEQUE	100.00	CHRISTOPHER MACHELL
1191	30-Nov-04	EFT	15,638.57	CHUBB ELECTRONIC SECURITY
68005	04-Nov-04	CHEQUE	64.80	CINDY PAGE
68432	25-Nov-04	CHEQUE	25.20	CINDY PAGE
68425	25-Nov-04	CHEQUE	300.00	CIRQUE BIZIRQUE
68206	18-Nov-04	CHEQUE	70.35	CITY OF ARMADALE
68113	11-Nov-04	CHEQUE	500.00	CITY OF GERALDTON AGL SWIM ACROSS AUSTRALIA
67957	04-Nov-04	CHEQUE	850.00	CITY OF JOONDALUP GENERAL ACCT
68030	05-Nov-04	CHEQUE	200.00	CITY OF JOONDALUP GENERAL ACCT
68059	11-Nov-04	CHEQUE	300.00	CITY OF JOONDALUP GENERAL ACCT
68038	10-Nov-04	CHEQUE	145,873.39	CITY OF JOONDALUP MUNICIPAL FUND
68272	24-Nov-04	CHEQUE	138,072.71	CITY OF JOONDALUP MUNICIPAL FUND
68035	10-Nov-04	CHEQUE	565,516.03	CITY OF JOONDALUP NET PAYS
68269	24-Nov-04	CHEQUE	570,619.50	CITY OF JOONDALUP NET PAYS
68037	10-Nov-04	CHEQUE	298.00	CITY OF JOONDALUP SOCIAL CLUB
68271	24-Nov-04	CHEQUE	312.00	CITY OF JOONDALUP SOCIAL CLUB
68378	24-Nov-04	CHEQUE	2,947.70	CITY OF STIRLING
1303	30-Nov-04	EFT	339,105.24	CITY OF WANNEROO
68036	10-Nov-04	CHEQUE	254.60	CITY OF WANNEROO PAYROLL A/C
68270	24-Nov-04	CHEQUE	254.60	CITY OF WANNEROO PAYROLL A/C
68136	11-Nov-04	CHEQUE	60.00	CLAUDIA SULLIVAN
1199	30-Nov-04	EFT	76,691.27	CLEAN SWEEP
68044	10-Nov-04	CHEQUE	7,082.05	CLERK OF THE LOCAL COURT

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68172	15-Nov-04	CHEQUE	4,765.55	CLERK OF THE LOCAL COURT
68173	16-Nov-04	CHEQUE	8,918.55	CLERK OF THE LOCAL COURT
68262	19-Nov-04	CHEQUE	8,072.30	CLERK OF THE LOCAL COURT
68263	22-Nov-04	CHEQUE	1,999.80	CLERK OF THE LOCAL COURT
68457	25-Nov-04	CHEQUE	4,325.70	CLERK OF THE LOCAL COURT
68119	11-Nov-04	CHEQUE	28.50	CLIFFORD BOOTH
1196	30-Nov-04	EFT	32,937.30	CLIFTON CONEY GROUP (WA) PTY LTD
1138	11-Nov-04	EFT	4,125.00	CLOUGH CONSULTING SERVICES P/L
68286	24-Nov-04	CHEQUE	970.20	COASTAL SERVICES
1134	11-Nov-04	EFT	4,700.30	COASTAL SWEEPING SERVICES
1304	30-Nov-04	EFT	13,345.36	COASTAL SWEEPING SERVICES
1188	30-Nov-04	EFT	787.86	COATES HIRE OPERATIONS PTY LTD
1189	30-Nov-04	EFT	319.44	COCA COLA AMATIL (AUST) PTY LTD
68349	24-Nov-04	CHEQUE	518.05	COLES SUPERMARKETS AUST P/L
1198	30-Nov-04	EFT	1,480.43	COLLINS BOOKSELLERS KARRINYUP
67958	04-Nov-04	CHEQUE	7,273.20	COLONIAL SANDSTONE PRODUCTS
68207	18-Nov-04	CHEQUE	1,975.05	COLUMBIA PRESS PTY LTD
68288	24-Nov-04	CHEQUE	259.00	COMET ELECTRONICS
1136	11-Nov-04	EFT	827.64	COMMANDER AUSTRALIA LIMITED
1128	11-Nov-04	EFT	24,546.19	COMMUNITY NEWSPAPER GROUP
1190	30-Nov-04	EFT	12,725.67	COMMUNITY NEWSPAPER GROUP
68347	24-Nov-04	CHEQUE	3,250.28	COMPAC MARKETING PTY LTD
1195	30-Nov-04	EFT	93.50	COMPUTERCORP PTY LTD
68346	24-Nov-04	CHEQUE	50,206.07	CONNELL WAGNER PTY LTD
1135	11-Nov-04	EFT	5,065.50	CONQUEST EARTHWORKS
1305	30-Nov-04	EFT	5,166.70	CONQUEST EARTHWORKS
68103	11-Nov-04	CHEQUE	22,600.00	CONSTABLE CARE CHILD SAFETY PROJECT (INC)
68208	18-Nov-04	CHEQUE	220.00	CONSULT OCCUPATIONAL HEALTH
68350	24-Nov-04	CHEQUE	271.80	COPYWORLD TOSHIBA
68137	11-Nov-04	CHEQUE	60.00	CORIE RHODES
68449	25-Nov-04	CHEQUE	64.30	CORINNE SQUIRES
1193	30-Nov-04	EFT	11,239.78	CORPORATE EXPRESS
1302	30-Nov-04	EFT	49.60	COURIER AUSTRALIA
67954	04-Nov-04	CHEQUE	440.00	CPA AUSTRALIA
68052	11-Nov-04	CHEQUE	440.00	CPA AUSTRALIA
68029	05-Nov-04	CHEQUE	283.30	CRAIGIE LEISURE CENTRE PETTY CASH
67997	04-Nov-04	CHEQUE	275.00	CR & NJ COLE
68348	24-Nov-04	CHEQUE	165.00	CROMMELINS JOONDALUP
1137	11-Nov-04	EFT	200.82	CUROST MILK SUPPLY
1307	30-Nov-04	EFT	568.52	CUROST MILK SUPPLY
1306	30-Nov-04	EFT	8,927.98	CUSTOM IRRIGATION
1202	30-Nov-04	EFT	7,608.44	DALCO EARTHMOVING
68264	23-Nov-04	CHEQUE	13,046.99	DALCON CONSTRUCTIONS PTY LTD
68024	04-Nov-04	CHEQUE	257.45	DAVID PEACOCK
1201	30-Nov-04	EFT	1,556.50	DBS FENCING
68023	04-Nov-04	CHEQUE	95.03	DEBBIE & WARREN BURTON
68450	25-Nov-04	CHEQUE	0.00	DEBBIE WHITE
68209	18-Nov-04	CHEQUE	62.56	DEBRA RIZZI
68210	18-Nov-04	CHEQUE	42.00	DENISE PIPER
1308	30-Nov-04	EFT	220.00	DENSFORD PTY LTD
67961	04-Nov-04	CHEQUE	40.00	DEPARTMENT FOR COMMUNITY DEVELOPMENT
67959	04-Nov-04	CHEQUE	280.00	DEPARTMENT OF SPORT & RECREATION
68211	18-Nov-04	CHEQUE	600.00	DEPARTMENT OF THE ENVIRONMENT

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68290	24-Nov-04	CHEQUE	269.40	DEPT OF LAND INFORMATION
68291	24-Nov-04	CHEQUE	3,311.65	DEPT OF LAND INFORMATION
1203	30-Nov-04	EFT	54.50	DIAMOND LOCK & KEY
68452	25-Nov-04	CHEQUE	200.79	DIANNE ARCUS
68212	18-Nov-04	CHEQUE	17.60	DIENE DE QUINTAL
68422	25-Nov-04	CHEQUE	720.00	DIVA FLOWERS
68289	24-Nov-04	CHEQUE	970.20	DONEGAN ENTERPRISES P/L
68127	11-Nov-04	CHEQUE	6.00	DONNA BIRCH
67988	04-Nov-04	CHEQUE	150.00	DONNA UPTON
68213	18-Nov-04	CHEQUE	150.00	DONNA UPTON
68123	11-Nov-04	CHEQUE	20.00	DORIS FUNES
1204	30-Nov-04	EFT	2,890.10	DOWNER ELECTRICAL PTY LTD
68384	25-Nov-04	CHEQUE	9,146.50	DRILLINE PTY LTD
68062	11-Nov-04	CHEQUE	200.00	DRIVECLEAN MOBILE CAR CLEANING & DETAILING
1139	11-Nov-04	EFT	1,067.00	DUN & BRADSTREET (AUST) P/L
68354	24-Nov-04	CHEQUE	68.86	DY-MARK (WA) PTY LTD
1206	30-Nov-04	EFT	2,983.75	ECLIPSE RESOURCES PTY LTD
1140	11-Nov-04	EFT	1,689.60	EDGEWATER COMMUNICATIONS
68433	25-Nov-04	CHEQUE	500.00	ELAINE BOSTOCK
68148	11-Nov-04	CHEQUE	57.60	ELANIE FORDHAM
68355	24-Nov-04	CHEQUE	277.71	ELECTRIC HIRE
1207	30-Nov-04	EFT	429.99	ELECTRO ACOUSTIC COMPANY PTY LTD
68292	24-Nov-04	CHEQUE	1,100.00	ELEGANT LANDSCAPES
68064	11-Nov-04	CHEQUE	22.15	ELLIOTTS IRRIGATION PTY LTD
68214	18-Nov-04	CHEQUE	378.89	E L & M M MOLLER
1232	30-Nov-04	EFT	100.00	EMILY LIPPLE
68063	11-Nov-04	CHEQUE	682.00	ENVIRONMENTAL LAND CLEARING SERVICES
68293	24-Nov-04	CHEQUE	1,086.25	ESPIRE
1209	30-Nov-04	EFT	138.00	ESPRESSO ITALIA PTY LTD
1208	30-Nov-04	EFT	924.00	EUROSTONE (WA) PTY LTD
1122	02-Nov-04	EFT	23,248.50	FCL CONSTRUCTION PTY LTD
68260	18-Nov-04	CHEQUE	712.50	FINES ENFORCEMENT REGISTRY
68294	24-Nov-04	CHEQUE	80.00	FITNESS WESTERN AUSTRALIA INC
1210	30-Nov-04	EFT	2,454.76	FORPARK AUSTRALIA
68397	25-Nov-04	CHEQUE	1,400.00	FREESTYLE NOW
68396	25-Nov-04	CHEQUE	605.00	FREMANTLE CHILDREN'S LIT CENTRE
1310	30-Nov-04	EFT	3,199.16	GARTNER AUSTRALASIA PTY LTD
68122	11-Nov-04	CHEQUE	20.00	GARY BARRETT
68124	11-Nov-04	CHEQUE	57.00	GARY YOUNG
68215	18-Nov-04	CHEQUE	50.00	G B PESTELL
1211	30-Nov-04	EFT	75,126.37	GEOFF'S TREE SERVICE PTY LTD
68180	18-Nov-04	CHEQUE	220.00	GEORGIOU GROUP PTY LTD
68358	24-Nov-04	CHEQUE	773.30	GEOSTICK LABELS (AUSTRALIA)
68357	24-Nov-04	CHEQUE	93.50	G G D TIMBERS PTY LTD
68155	11-Nov-04	CHEQUE	245.00	GILBERT BROWN
68216	18-Nov-04	CHEQUE	30.00	GILL LENFERNA
68296	24-Nov-04	CHEQUE	100.00	GLIDEROL INTERNATIONAL P/L
1309	30-Nov-04	EFT	14,144.93	GRAFFITI SYSTEMS AUSTRALIA
68112	11-Nov-04	CHEQUE	390.00	GRAND CINEMAS WHITFORDS
68067	11-Nov-04	CHEQUE	187.50	GRAND THEATRE CO PTY LTD
68339	24-Nov-04	CHEQUE	24,051.05	GRAND TOYOTA
68295	24-Nov-04	CHEQUE	5,380.00	GRASSTREES AUSTRALIA
1311	30-Nov-04	EFT	375.76	GREENWOOD LAWNMOWER & CHAIN SAW CENTRE

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68356	24-Nov-04	CHEQUE	112.75	GREENWOOD PARTY HIRE
68014	04-Nov-04	CHEQUE	81.00	GWEN GOODWILL
1157	30-Nov-04	EFT	458.00	HALLMARK EDITIONS
1313	30-Nov-04	EFT	4,302.65	HAMMER OUTDOOR DESIGNS
1220	30-Nov-04	EFT	17,385.52	HANSON CONSTRUCTION MATERIALS PTY LTD
68297	24-Nov-04	CHEQUE	771.51	HARBOTTLE ON-PREMISE
68359	24-Nov-04	CHEQUE	122.85	HARVEY HOSE SUPPLIES
68398	25-Nov-04	CHEQUE	640.00	HARVEY NORMAN
1219	30-Nov-04	EFT	594.00	HAYMARKET PTY LTD
1141	11-Nov-04	EFT	1,012.00	HAYS PERSONNEL SERVICES PTY LTD
1312	30-Nov-04	EFT	3,137.20	HAYS PERSONNEL SERVICES PTY LTD
1217	30-Nov-04	EFT	426.51	HBC NEWSPAPER DELIVERY
68040	10-Nov-04	CHEQUE	247.20	HEALTH INSURANCE FUND OF WA
68274	24-Nov-04	CHEQUE	247.20	HEALTH INSURANCE FUND OF WA
68138	11-Nov-04	CHEQUE	9.00	HELEN ANDERSON
68150	11-Nov-04	CHEQUE	56.00	HELEN AXTON
68130	11-Nov-04	CHEQUE	243.00	HELEN HUSSEY
1212	30-Nov-04	EFT	27,224.25	HIGH SPEED ELECTRICS NOMINEES P/L
1216	30-Nov-04	EFT	74.71	HILLARYS NEWS ROUND
68068	11-Nov-04	CHEQUE	123.50	HILLARYS THE GREAT ESCAPE
68069	11-Nov-04	CHEQUE	40.00	HORST KRUENERT
68360	24-Nov-04	CHEQUE	31.52	HOSEMART
68039	10-Nov-04	CHEQUE	1,870.30	HOSPITAL BENEFIT FUND OF WA
68273	24-Nov-04	CHEQUE	1,870.30	HOSPITAL BENEFIT FUND OF WA
1213	30-Nov-04	EFT	3,445.20	HOT MIX
1214	30-Nov-04	EFT	39,106.28	HUGALL & HOILE JOONDALUP
1215	30-Nov-04	EFT	497.50	HUGH PRINT 4 U
68125	11-Nov-04	CHEQUE	6.00	IAN KING
1221	30-Nov-04	EFT	784.96	ICON OFFICE TECHNOLOGY
68217	18-Nov-04	CHEQUE	30.00	ILSE RUTHERFORD
68218	18-Nov-04	CHEQUE	77.00	INDEPENDENT LIVING CENTRE OF WA (INC)
68166	11-Nov-04	CHEQUE	400.00	INFRINGEMENT PAYMENT CENTRE
68219	18-Nov-04	CHEQUE	990.00	INSIGHT CAREER MANAGEMENT
68298	24-Nov-04	CHEQUE	407.00	INSIGHT CONTACT CENTRE SERVICES
68071	11-Nov-04	CHEQUE	225.00	INSPIRAL ARTS INC
68379	24-Nov-04	CHEQUE	220.00	INSTANT WINDSCREENS
67963	04-Nov-04	CHEQUE	66.00	INSTITUTE OF CHARTERED ACCOUNTANTS
67998	04-Nov-04	CHEQUE	100.00	INTERPAVE
68220	18-Nov-04	CHEQUE	860.00	IPAA - WA DIVISION
1222	30-Nov-04	EFT	137,667.84	IPA PERSONNEL PTY LTD
67962	04-Nov-04	CHEQUE	297.00	IRRIGATION ASSOC OF AUSTRALIA LTD
68070	11-Nov-04	CHEQUE	1,100.00	IRRIGATION ASSOC OF AUSTRALIA LTD
1223	30-Nov-04	EFT	249.19	JACKSONS DRAWING SUPPLIES P/L
67996	04-Nov-04	CHEQUE	315.46	J A MACPHERSON
1192	30-Nov-04	EFT	19,188.53	JAMES CHRISTOU & PARTNERS
68156	11-Nov-04	CHEQUE	245.00	JAMES & LOUISE ROSS
68139	11-Nov-04	CHEQUE	9.00	JANICE BROWN
1252	30-Nov-04	EFT	251.16	JANICE PRENTICE
1161	30-Nov-04	EFT	750.30	JASSI LEATHER WORKS
68438	25-Nov-04	CHEQUE	245.00	JERUSHA VISE
68361	24-Nov-04	CHEQUE	228.80	JMAC INDUSTRIES
68134	11-Nov-04	CHEQUE	245.00	JOHN CHILBY
1142	11-Nov-04	EFT	5,049.06	JOHN PATERSON

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
68221	18-Nov-04	CHEQUE	132.60	JOHN R CAKEBREAD
1268	30-Nov-04	EFT	2,310.00	JOHN STANLEY ASSOCIATES
67971	04-Nov-04	CHEQUE	100.00	JOHN TOLLEMACHE
68445	25-Nov-04	CHEQUE	942.20	JOHN WALTER LUCKMAN
68091	11-Nov-04	CHEQUE	11,000.00	JON TARRY
68300	24-Nov-04	CHEQUE	70.00	JOONDALUP BETTA ELECTRICAL
68181	18-Nov-04	CHEQUE	60,500.00	JOONDALUP BUSINESS ASSOCIATION INC
1224	30-Nov-04	EFT	16,751.10	JOONDALUP COMMERCIAL FOOD EQUIPMENT P/L
68299	24-Nov-04	CHEQUE	502.22	JOONDALUP DRIVE MEDICAL CENTRE
67964	04-Nov-04	CHEQUE	323.95	JOONDALUP LIBRARY PETTY CASH
68182	18-Nov-04	CHEQUE	100.00	JOONDALUP MUSIC
68072	11-Nov-04	CHEQUE	420.75	JOONDALUP PHOTO-DESIGN
68183	18-Nov-04	CHEQUE	80.30	JOONDALUP PHOTO-DESIGN
68073	11-Nov-04	CHEQUE	24,167.83	JOONDALUP PLUMBING
68399	25-Nov-04	CHEQUE	9,982.07	JOONDALUP PLUMBING
67994	04-Nov-04	CHEQUE	754.95	JOSEPHINE & GREGORY POTTS
68001	04-Nov-04	CHEQUE	500.00	JUDITH HUGHES
68429	25-Nov-04	CHEQUE	140.00	JUDITH JACOBS
68447	25-Nov-04	CHEQUE	64.80	JULIE RETS
1158	30-Nov-04	EFT	65.17	KAI YIM WONG
68004	04-Nov-04	CHEQUE	81.00	KAREN BOOTH
68441	25-Nov-04	CHEQUE	64.30	KAREN BYERS
68145	11-Nov-04	CHEQUE	141.00	KATE LUGG
68385	25-Nov-04	CHEQUE	50.00	KAYE AUSTIN
1143	11-Nov-04	EFT	1,940.40	KAZI ENTERPRISES
68135	11-Nov-04	CHEQUE	348.80	KEITH MCKAY
67965	04-Nov-04	CHEQUE	2,303.90	KELYN TRAINING SERVICES
1225	30-Nov-04	EFT	53,108.19	KERB QIC & CO
68121	11-Nov-04	CHEQUE	10.00	KEVIN DENCH
68102	11-Nov-04	CHEQUE	525.00	KEVIN SYME
68222	18-Nov-04	CHEQUE	30.00	KIM ANDERTON
68223	18-Nov-04	CHEQUE	50.00	KINGSLEY WOODVALE JNR CRICKET CLUB
68362	24-Nov-04	CHEQUE	224.25	K MART AUSTRALIA LTD
1226	30-Nov-04	EFT	992.75	KWIK CRANE HIRE
1230	30-Nov-04	EFT	1,315.60	LADYBIRD'S PLANT HIRE
68074	11-Nov-04	CHEQUE	495.00	LAKE JOONDALUP BAPTIST COLLEGE
68224	18-Nov-04	CHEQUE	2,000.00	LAKESIDE JOONDALUP SHOPPING CENTRE
1144	11-Nov-04	EFT	973.65	LAKESIDE NEWSAGENCY
1315	30-Nov-04	EFT	1,378.35	LAKESIDE NEWSAGENCY
68116	11-Nov-04	CHEQUE	1,125.00	LANCE HYDE
1229	30-Nov-04	EFT	2,259.80	LASER PLUS 1996 PTY LTD
68225	18-Nov-04	CHEQUE	30.00	LAURA GREEN
1126	11-Nov-04	EFT	40.00	LAUREN ARBERY
68098	11-Nov-04	CHEQUE	191.63	LAWRENCE J BRENNAN
68026	04-Nov-04	CHEQUE	315.46	LAWRENCE & VALERIE TAYLOR
68226	18-Nov-04	CHEQUE	56.70	LEA GARDINER
68454	25-Nov-04	CHEQUE	255.56	LEANNE M BROWN
68140	11-Nov-04	CHEQUE	11.00	LESLEY ANNE PORTER
1314	30-Nov-04	EFT	609.51	LES MILLS BODY TRAINING SYSTEMS
1231	30-Nov-04	EFT	170.50	LEXISNEXIS
68129	11-Nov-04	CHEQUE	245.00	LILLIAS FITZSIMONS
68302	24-Nov-04	CHEQUE	1,068.55	LIMESTONE BUILDING BLOCK COMPANY
1145	11-Nov-04	EFT	2,641.50	LIMESTONE RESOURCES AUSTRALIA

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
1228	30-Nov-04	EFT	20,428.20	LINCOLNE SCOTT
68141	11-Nov-04	CHEQUE	81.00	LINDA SHEIL
68227	18-Nov-04	CHEQUE	9.00	LISA MASLIN
68228	18-Nov-04	CHEQUE	76.80	LISA WISHART
1123	11-Nov-04	EFT	1,220.00	LOCAL GOVERNMENT MANAGERS AUSTRALIA
1156	30-Nov-04	EFT	498.00	LOCAL GOVERNMENT MANAGERS AUSTRALIA
68301	24-Nov-04	CHEQUE	300.96	LOCAL HEALTH AUTHORITIES
68131	11-Nov-04	CHEQUE	81.00	LORRAINE PIERCY
68065	11-Nov-04	CHEQUE	120.00	LORRAINE T R EVANS
68132	11-Nov-04	CHEQUE	54.00	LOUISE GELLATLY
68115	11-Nov-04	CHEQUE	51.10	LOUISE MANGER
68229	18-Nov-04	CHEQUE	24.00	LYNNE ANZA
68149	11-Nov-04	CHEQUE	72.00	LYNN JENSEN
1227	30-Nov-04	EFT	6,864.00	LYONS & PEIRCE
1237	30-Nov-04	EFT	168.30	MAGENTA GROUP PTY LTD
67977	04-Nov-04	CHEQUE	99.00	MAGPIES MAGAZINE
68231	18-Nov-04	CHEQUE	220.00	MAKO CIVIL PTY LTD
68424	25-Nov-04	CHEQUE	71,562.82	MAKO CIVIL PTY LTD
1236	30-Nov-04	EFT	5,238.20	MALCO FLOOR COVERINGS P/L
68107	11-Nov-04	CHEQUE	245.00	MALCOLM J & ALISON L CAMPBELL
1242	30-Nov-04	EFT	2,620.23	MANUFACTURERS AGENCIES PTY LTD
68232	18-Nov-04	CHEQUE	695.63	MARGARET AND SHELBURN WRAY
68167	11-Nov-04	CHEQUE	387.55	MARGARET H & PETER M BUTLER
68013	04-Nov-04	CHEQUE	81.00	MARGARET MERGA
68142	11-Nov-04	CHEQUE	81.00	MARGARET RICHARDSON
68011	04-Nov-04	CHEQUE	95.00	MARIE BORONA
68233	18-Nov-04	CHEQUE	209.45	MARILENE RUSMUSSEN
68154	11-Nov-04	CHEQUE	60.00	MARILYN DEY
1270	30-Nov-04	EFT	100.00	MARILYN SKIPWORTH
68234	18-Nov-04	CHEQUE	72.00	MARISSA MORRIS
1163	30-Nov-04	EFT	2,250.00	MARK BIN BAKAR
67991	04-Nov-04	CHEQUE	245.00	MARK ENSTON
68307	24-Nov-04	CHEQUE	2,200.00	MARKETING & FINANCE AUSTRALIA
68435	25-Nov-04	CHEQUE	500.00	MARK VALLENCE
68012	04-Nov-04	CHEQUE	162.00	MARNIE TOPLISS
1240	30-Nov-04	EFT	18,572.40	MARSONIA BUSINESS COMPUTING
68133	11-Nov-04	CHEQUE	62.56	MARTIN BASSULA
68308	24-Nov-04	CHEQUE	136.40	MA'S FAMILY BAKERY
68392	25-Nov-04	CHEQUE	200.00	MAX ALLCHURCH
68161	11-Nov-04	CHEQUE	79.00	McINTYRE'S BUSINESS
1235	30-Nov-04	EFT	3,005.64	MCLEODS
68306	24-Nov-04	CHEQUE	707.30	MEERILINGA YOUNG CHILDREN'S
1234	30-Nov-04	EFT	12,773.77	MEMO COMMUNICATIONS
1146	11-Nov-04	EFT	393.00	MESSAGES ON HOLD
68184	18-Nov-04	CHEQUE	1,071.35	MEZZANINE WINE
68230	18-Nov-04	CHEQUE	245.00	M HOWARD-BATH & C GRBIC
1148	11-Nov-04	EFT	4,653.39	MICHAEL ANDERSON
1124	11-Nov-04	EFT	250.00	MICHAEL BATTERSBY
1263	30-Nov-04	EFT	890.44	MICHAEL JOHN ROBERTS
67967	04-Nov-04	CHEQUE	250.00	MICHAEL ROBERTS
67992	04-Nov-04	CHEQUE	245.00	MICHELLE & JASON GRIMA
68304	24-Nov-04	CHEQUE	59.96	MIDNIGHT NEWS
1147	11-Nov-04	EFT	385.00	MIMOZA FLORIST

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
1316	30-Nov-04	EFT	341.00	MIMOZA FLORIST
67979	04-Nov-04	CHEQUE	259.00	MIMS AUSTRALIA
68303	24-Nov-04	CHEQUE	287,585.05	MINDARIE REGIONAL COUNCIL
1233	30-Nov-04	EFT	19,460.65	MINI EXCAVATORS PTY LTD
1238	30-Nov-04	EFT	156.79	MINOLTA PERTH
1239	30-Nov-04	EFT	6,645.29	MINTERELLISON
1241	30-Nov-04	EFT	7,728.60	MIRACLE RECREATION EQUIPMENT
68363	24-Nov-04	CHEQUE	765.20	MIRCO BROS PTY LTD
68400	25-Nov-04	CHEQUE	385.00	MJM LIVE SOUND PRODUCTIONS
1184	30-Nov-04	EFT	865.50	M & K BAILEY
1317	30-Nov-04	EFT	40.00	M & M X-TREME WORLD OF FITNESS
68235	18-Nov-04	CHEQUE	24.00	MORIA HUMPHRY
68041	10-Nov-04	CHEQUE	986.60	MUNICIPAL EMPLOYEES UNION - LGRCEU
68275	24-Nov-04	CHEQUE	986.60	MUNICIPAL EMPLOYEES UNION - LGRCEU
68047	11-Nov-04	CHEQUE	255,139.50	MUNICIPAL LIABILITY SCHEME
68076	11-Nov-04	CHEQUE	2,788.47	MUNICIPAL PROPERTY SCHEME
68075	11-Nov-04	CHEQUE	272,918.50	MUNICIPAL WORKCARE SCHEME
68305	24-Nov-04	CHEQUE	860.99	MYSTERY SHOPPING INTERNATIONAL
68444	25-Nov-04	CHEQUE	64.30	NADINE KING
68236	18-Nov-04	CHEQUE	30.00	NATALIE HIGGINS
1246	30-Nov-04	EFT	22,911.90	NATURAL AREA MANAGEMENT & SERVICES
68077	11-Nov-04	CHEQUE	204.92	NEBA DOOR TO DOOR COURIERS
68401	25-Nov-04	CHEQUE	212.89	NEBA DOOR TO DOOR COURIERS
1247	30-Nov-04	EFT	715.00	NEIL ELLIOTT
1243	30-Nov-04	EFT	518.70	NEVERFAIL WA PTY LTD
68078	11-Nov-04	CHEQUE	70,495.21	NGS GUARDS & PATROLS
68402	25-Nov-04	CHEQUE	70,495.21	NGS GUARDS & PATROLS
68164	11-Nov-04	CHEQUE	600.00	NICHOLAS EDWARDS
68128	11-Nov-04	CHEQUE	57.00	NICOLE MALLINDER
1244	30-Nov-04	EFT	60.72	NORTHERN DISTRICTS MILK SUPPLY
68309	24-Nov-04	CHEQUE	1,452.00	NORTHERN DISTRICTS PEST MANAGEMENT
1245	30-Nov-04	EFT	1,166.00	NORTHSIDE BUS CHARTER
67978	04-Nov-04	CHEQUE	300.00	NORTH WOODVALE PRIMARY SCHOOL P&C
68171	12-Nov-04	CHEQUE	720.00	NOVOTEL CENTURY SYDNEY
68364	24-Nov-04	CHEQUE	53.70	NUFORD
68185	18-Nov-04	CHEQUE	220.00	OCEAN REEF LIQUOR STORE
68108	11-Nov-04	CHEQUE	50.00	OCEAN RIDGE CRICKET CLUB
68365	24-Nov-04	CHEQUE	4,667.30	OFFICE LINE
68237	18-Nov-04	CHEQUE	55.00	OLDRIDGE INVESTMENTS PTY LTD
68022	04-Nov-04	CHEQUE	49.50	OMEGA ENVIRONMENTAL PTY LTD
68311	24-Nov-04	CHEQUE	1,880.00	OMNIBUS SERVICES
68186	18-Nov-04	CHEQUE	3,575.00	ONE 2 ONE COMMUNICATIONS PTY LTD
68312	24-Nov-04	CHEQUE	982.30	ONESTEEL DISTRIBUTION
68310	24-Nov-04	CHEQUE	402.60	ORACLE CORPORATION AUSTRALIA P/L
68238	18-Nov-04	CHEQUE	56.50	ORAL HEALTH CENTRE OF WESTERN AUSTRALIA
68109	11-Nov-04	CHEQUE	330.00	ORIENTAL POST
68239	18-Nov-04	CHEQUE	100.00	OUTDOOR WORLD
68404	25-Nov-04	CHEQUE	1,760.00	PACIFIC FLY MOTION PTY LTD
68317	24-Nov-04	CHEQUE	242.00	PALLET PALS PTY LTD
1255	30-Nov-04	EFT	300.00	PANTS GRAPHICS
68240	18-Nov-04	CHEQUE	257.89	PATRICIA & STUART LAWRIE
1262	30-Nov-04	EFT	133.95	PAT RUBINICH
68120	11-Nov-04	CHEQUE	57.00	PAUL CLEMENTS

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67999	04-Nov-04	CHEQUE	500.00	PAUL LIPARI
68428	25-Nov-04	CHEQUE	255.43	PAUL R SURTEES & TERESA C CRUZ
68042	10-Nov-04	CHEQUE	8,380.90	PAY-PLAN COJ SALARY PACKAGING
68187	18-Nov-04	CHEQUE	862.85	PAY-PLAN COJ SALARY PACKAGING
68276	24-Nov-04	CHEQUE	8,396.33	PAY-PLAN COJ SALARY PACKAGING
68366	24-Nov-04	CHEQUE	985.51	PEERLESS JAL
1319	30-Nov-04	EFT	489,337.00	PERKINS BUILDERS
68048	11-Nov-04	CHEQUE	870.00	PERTH CONCERT SOUND
68316	24-Nov-04	CHEQUE	5,261.00	PERTH CONCERT SOUND
68079	11-Nov-04	CHEQUE	169.00	PERTH ZOO
68395	25-Nov-04	CHEQUE	200.00	PETER BEAUMONT
68242	18-Nov-04	CHEQUE	45.99	PETERS & BROWNES GROUP
68241	18-Nov-04	CHEQUE	1,074.62	PETER SCHNEIDER
68313	24-Nov-04	CHEQUE	7,371.32	PETER WOOD PTY LTD
1248	30-Nov-04	EFT	98.00	PHOENIX HOLDEN
1318	30-Nov-04	EFT	1,274.00	PIE NETWORKS LIMITED
68020	04-Nov-04	CHEQUE	81.00	PINA TRIPODI
1251	30-Nov-04	EFT	76,681.00	PINNACLE BUILDERS PTY LTD
68367	24-Nov-04	CHEQUE	55.25	PITSTOP BOOKSHOP
1250	30-Nov-04	EFT	4,013.90	PK PRINT PTY LTD
67986	04-Nov-04	CHEQUE	3,285.00	PLANNING INSTITUTE OF AUSTRALIA W A DIVISION
1249	30-Nov-04	EFT	96.20	PLAZA NEWS & LOTTO
68403	25-Nov-04	CHEQUE	365.00	PLE COMPUTERS
68049	11-Nov-04	CHEQUE	175.20	POOLMART
68314	24-Nov-04	CHEQUE	187.00	PRESTIGE ALARMS
1253	30-Nov-04	EFT	2,420.00	PRIME OCCUPATIONAL HEALTH
67975	04-Nov-04	CHEQUE	200.00	PRIMUS TELECOM
68243	18-Nov-04	CHEQUE	63.00	PRIYA VITHALL
68315	24-Nov-04	CHEQUE	352.00	PRODUCTIVE PLASTICS
1129	11-Nov-04	EFT	3,631.53	PROFESSIONALS RELIANCE REALTY
68419	25-Nov-04	CHEQUE	1,155.00	PROTECTIVE SERVICES PTY LTD
1254	30-Nov-04	EFT	13,420.00	PUMPQUIP PTY LTD
68369	24-Nov-04	CHEQUE	227.70	QUALCON LABORATORIES PTY LTD
68386	25-Nov-04	CHEQUE	110.00	QUALITY TRAFFIC MANAGEMENT PTY LTD
68318	24-Nov-04	CHEQUE	60.78	QUALSIGN
68370	24-Nov-04	CHEQUE	86.35	QUICKCOPY AUDIO SERVICES
1256	30-Nov-04	EFT	3,407.25	QUIK IMPRESSIONS
68050	11-Nov-04	CHEQUE	239.40	QZAR GET INSIDE THE GAME FREMANTLE
68436	25-Nov-04	CHEQUE	500.00	RACHEL EDWARDS
1260	30-Nov-04	EFT	1,432.71	RECALL TOTAL INFORMATION MANAGEMENT
68080	11-Nov-04	CHEQUE	34,600.57	REEKIE PROPERTY SERVICES
1261	30-Nov-04	EFT	537.46	REHAME AUSTRALIA MONITORING SERVICES
68188	18-Nov-04	CHEQUE	3,761.00	REMIX MOBILE DJ'S
68372	24-Nov-04	CHEQUE	1,650.00	RENTOKIL INITIAL PTY LTD
68371	24-Nov-04	CHEQUE	205.89	REPCO AUTO PARTS
67966	04-Nov-04	CHEQUE	874.30	RESOURCE MANAGEMENT PETTY CASH
68081	11-Nov-04	CHEQUE	464.10	RESOURCE MANAGEMENT PETTY CASH
68189	18-Nov-04	CHEQUE	688.60	RESOURCE MANAGEMENT PETTY CASH
68405	25-Nov-04	CHEQUE	559.20	RESOURCE MANAGEMENT PETTY CASH
67989	04-Nov-04	CHEQUE	81.00	RHONDA HICKEY
68008	04-Nov-04	CHEQUE	40.50	RHONDA ROSE
68244	18-Nov-04	CHEQUE	198.12	RICHARD & PENELOPE DOUGAL
68319	24-Nov-04	CHEQUE	3,789.73	ROAD & TRAFFIC SERVICES

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
1259	30-Nov-04	EFT	2,494.02	ROCLA PIPELINE PRODUCTS
1257	30-Nov-04	EFT	3,406.57	ROCLA QUARRY PRODUCTS
68165	11-Nov-04	CHEQUE	600.00	ROD BUCKENARA
68245	18-Nov-04	CHEQUE	158.06	RONALD ARTHUR OGDEN
68393	25-Nov-04	CHEQUE	200.00	RONDA ALLCHURCH
67960	04-Nov-04	CHEQUE	200.00	RON DUNNING
68104	11-Nov-04	CHEQUE	12.00	ROSEMARY CHORLEY
67985	04-Nov-04	CHEQUE	28.50	ROSEMARY TIBBETT
68114	11-Nov-04	CHEQUE	150.20	ROSIE DRAGE
68025	04-Nov-04	CHEQUE	544.58	ROSLYN DIANA BASTOW
1258	30-Nov-04	EFT	4,949.34	ROYAL BUSINESS PRODUCTS
1149	11-Nov-04	EFT	946.00	R & R FOOD BY DESIGN
1320	30-Nov-04	EFT	1,745.70	R & R FOOD BY DESIGN
68406	25-Nov-04	CHEQUE	3,480.40	RSPCA W A INC
68082	11-Nov-04	CHEQUE	1,500.00	RUBY BENJAMIN ANIMAL FOUNDATION
68320	24-Nov-04	CHEQUE	9,006.26	RUSSELL LANDSCAPING W A PTY LTD
68019	04-Nov-04	CHEQUE	81.00	RUTH COLLINS
1269	30-Nov-04	EFT	555.28	SAI GLOBAL LTD
68420	25-Nov-04	CHEQUE	64.30	SALLY JACKSON
1264	30-Nov-04	EFT	387.45	SANAX
68147	11-Nov-04	CHEQUE	40.00	SANDRA WINKLE
67976	04-Nov-04	CHEQUE	88.00	SANNY ANG
68017	04-Nov-04	CHEQUE	54.00	SARAH DANGERFIELD
68421	25-Nov-04	CHEQUE	500.00	SATJIT SINGH
1266	30-Nov-04	EFT	1,122.00	SCOTT PRINT
68373	24-Nov-04	CHEQUE	270.60	SEBEL FURNITURE LTD
1324	30-Nov-04	EFT	57,873.75	SELECT AUSTRALASIA PTY LTD
68018	04-Nov-04	CHEQUE	64.80	SHARON HOARE
1218	30-Nov-04	EFT	50.00	SHARON HUSDELL
68143	11-Nov-04	CHEQUE	81.00	SHARON O'KEEFFE
68015	04-Nov-04	CHEQUE	12.00	SHEILA POZAROWSZCZYK
68246	18-Nov-04	CHEQUE	30.00	SHERRI IFOULD
68163	11-Nov-04	CHEQUE	600.00	SHIRLEY O'REILLY
68009	04-Nov-04	CHEQUE	81.00	SIMON BRIER
68190	18-Nov-04	CHEQUE	100.00	SIMON CHOPPING
68430	25-Nov-04	CHEQUE	12.00	SIMONE ROSS
1125	11-Nov-04	EFT	100.00	SINDY BISHOP
68110	11-Nov-04	CHEQUE	328.50	SIZZLER
68084	11-Nov-04	CHEQUE	231.00	SKATERS ON ICE
68086	11-Nov-04	CHEQUE	281.80	SKILLPATH SEMINARS
68326	24-Nov-04	CHEQUE	385.00	SLIM JIM ENTERPRISES
68431	25-Nov-04	CHEQUE	24,043.20	SMB ELECTRICAL SERVICES
1323	30-Nov-04	EFT	332.50	SNAP PRINTING JOONDALUP CENTRAL
1159	30-Nov-04	EFT	500.00	SOPHIE WALKER
67983	04-Nov-04	CHEQUE	3,164.31	SORRENTO BOWLING CLUB
68106	11-Nov-04	CHEQUE	160.00	SORRENTO BOWLING CLUB
67980	04-Nov-04	CHEQUE	500.00	SORRENTO DUNCRAIG SNR CRICKET CLUB
68002	04-Nov-04	CHEQUE	500.00	SORRENTO PLAYGROUP ASSOC (INC)
68247	18-Nov-04	CHEQUE	50.00	SORRENTO PLAYGROUP ASSOC (INC)
68325	24-Nov-04	CHEQUE	3,342.52	SOUNDWAVE DISTRIBUTIORS
68321	24-Nov-04	CHEQUE	2,263.45	SOUTHERN SCENE PTY LTD
68248	18-Nov-04	CHEQUE	50.00	SOUTH PADBURY PRIMARY SCHOOL P & C
68323	24-Nov-04	CHEQUE	72.60	SPECIALISED SECURITY SHREDDING

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
1321	30-Nov-04	EFT	8,633.90	SPORTS SURFACES
68249	18-Nov-04	CHEQUE	459.50	SPUDS MARQUEE HIRE
68418	25-Nov-04	CHEQUE	1,172.60	SPUDS MARQUEE HIRE
1155	30-Nov-04	EFT	280.00	STAGE & STUDIO PRODUCTIONS P/L
67969	04-Nov-04	CHEQUE	2,062.50	STANTON PARTNERS
1267	30-Nov-04	EFT	6,892.20	STATE LIBRARY OF WESTERN AUSTRALIA
1265	30-Nov-04	EFT	3,217.25	STATEWIDE CLEANING SUPPLIES P/L
68087	11-Nov-04	CHEQUE	3,850.00	STEVE SMITH
68250	18-Nov-04	CHEQUE	275.00	STICK-UP
68324	24-Nov-04	CHEQUE	47,826.85	STIRLING PAVING
67968	04-Nov-04	CHEQUE	174.82	ST JOHN AMBULANCE AUSTRALIA (WA)
68085	11-Nov-04	CHEQUE	133.00	ST JOHN AMBULANCE AUSTRALIA (WA)
68158	11-Nov-04	CHEQUE	50.00	ST JOHNS ANGLICAN CHURCH
67984	04-Nov-04	CHEQUE	300.00	ST LUKES CATHOLIC PRIMARY SCHOOL
1272	30-Nov-04	EFT	94.26	STORETAINER HIRE
68322	24-Nov-04	CHEQUE	14.43	STRATCO (WA) PTY LTD
68251	18-Nov-04	CHEQUE	30.00	SUE SPIERS
68407	25-Nov-04	CHEQUE	87.50	SUGAR & SPICE PATISSERIE
68327	24-Nov-04	CHEQUE	33,837.65	SULO MGB AUSTRALIA PTY LTD
68380	24-Nov-04	CHEQUE	21,893.77	SUNNY SIGN COMPANY PTY LTD
68439	25-Nov-04	CHEQUE	1,580.54	SUNSET COAST CHRISTIAN CENTRE INC
1150	11-Nov-04	EFT	29.89	SUPA VALU HEATHRIDGE
1322	30-Nov-04	EFT	219.14	SUPA VALU HEATHRIDGE
68252	18-Nov-04	CHEQUE	62.56	SUSAN CURRIE
68016	04-Nov-04	CHEQUE	38.40	SUZANNE WATSON
68253	18-Nov-04	CHEQUE	100.00	SWAN PATIOS AND PERGOLAS
1277	30-Nov-04	EFT	80.52	TALDARA INDUSTRIES PTY LTD
68440	25-Nov-04	CHEQUE	8.40	TANYA ALLAN
68088	11-Nov-04	CHEQUE	21,454.40	TAPPS CONTRACTING PTY LTD
68456	25-Nov-04	CHEQUE	1,769.90	TAYLOR SMART
1274	30-Nov-04	EFT	3,131.70	TECHNICAL IRRIGATION IMPORTS
67970	04-Nov-04	CHEQUE	13,063.45	TELSTRA CORPORATION
68090	11-Nov-04	CHEQUE	4,007.01	TELSTRA CORPORATION
68191	18-Nov-04	CHEQUE	6,144.46	TELSTRA CORPORATION
68408	25-Nov-04	CHEQUE	10,730.68	TELSTRA CORPORATION
68083	11-Nov-04	CHEQUE	880.00	TERRY A REYNOLDS
1297	30-Nov-04	EFT	50.00	TERRY WALKER
1280	30-Nov-04	EFT	1,737.72	TERWEYS TOTAL HARDWARE
68368	24-Nov-04	CHEQUE	2,297.09	THE PRINTING FACTORY
68105	11-Nov-04	CHEQUE	180.00	THE ROYAL AUTOMOBILE CLUB OF WA (INC)
1273	30-Nov-04	EFT	10.00	THE TROPHY HOUSE
68089	11-Nov-04	CHEQUE	392.00	TIMEZONE
68159	11-Nov-04	CHEQUE	100.00	TIMOTHY ANDREW MIDDLETON
68010	04-Nov-04	CHEQUE	81.00	TINA GANGEMI
68118	11-Nov-04	CHEQUE	57.00	TODD RAO
68254	18-Nov-04	CHEQUE	1,500.00	TODD ROLLINGS
68092	11-Nov-04	CHEQUE	310.71	TOLL FAST
68007	04-Nov-04	CHEQUE	40.00	TONI NEWTON
1276	30-Nov-04	EFT	25.00	TOOLMART
1278	30-Nov-04	EFT	13,352.29	TOTALLY WORKWEAR
68328	24-Nov-04	CHEQUE	30,145.50	TOURISM CO-ORDINATES
68255	18-Nov-04	CHEQUE	245.00	TRACY & JOHN STONE
68374	24-Nov-04	CHEQUE	512.16	TREAT TIME DISTRIBUTORS

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
68375	24-Nov-04	CHEQUE	231.00	TRIANGLE CORPORATION PTY LTD
1275	30-Nov-04	EFT	667.70	TRIVETT PRINT
68340	24-Nov-04	CHEQUE	587.40	TRU CUT CONCRETE CUTTING & DRILLING
67995	04-Nov-04	CHEQUE	155.34	T TRICOLI
1325	30-Nov-04	EFT	70,481.88	TURFMASTER FACILITY MANAGEMENT
1279	30-Nov-04	EFT	1,933.10	TURNER DESIGN
68376	24-Nov-04	CHEQUE	185.90	VANGREN TECHNOLOGY
1281	30-Nov-04	EFT	74.38	VISTA VISUALS AUSTRALIA P/L
68021	04-Nov-04	CHEQUE	54.00	VIVIAN IELLAMO
1282	30-Nov-04	EFT	3,894.00	VIVID INTERACTIVE & DESIGN
68027	04-Nov-04	CHEQUE	167.48	VOIP PTY LTD
1162	30-Nov-04	EFT	800.00	WADUMBAH ABORIGINAL DANCE GROUP
67981	04-Nov-04	CHEQUE	100.00	WA JUNIOR RUGBY UNION INC
68257	18-Nov-04	CHEQUE	84.00	WALGLA
1288	30-Nov-04	EFT	113.30	W A LIBRARY SUPPLIES
1291	30-Nov-04	EFT	2,981.53	W A LIMESTONE CO
68094	11-Nov-04	CHEQUE	200.00	WA LOCAL GOVT LIB ASSOC
68043	10-Nov-04	CHEQUE	122,027.31	W A LOCAL GOVT SUPERANNUATION
68277	24-Nov-04	CHEQUE	125,025.69	W A LOCAL GOVT SUPERANNUATION
68412	25-Nov-04	CHEQUE	118.00	WANGARA TROPHIES
68329	24-Nov-04	CHEQUE	132.00	WANNEROO BUS LINK
68331	24-Nov-04	CHEQUE	10,694.75	WANNEROO CARAVAN CENTRE
1327	30-Nov-04	EFT	68.80	WANNEROO DAIRY SUPPLIES
1151	11-Nov-04	EFT	26,587.39	WANNEROO ELECTRIC
1326	30-Nov-04	EFT	28,380.65	WANNEROO ELECTRIC
1285	30-Nov-04	EFT	3,381.71	WANNEROO HARDWARE
68377	24-Nov-04	CHEQUE	26,871.66	WANNEROO MITSUBISHI
68336	24-Nov-04	CHEQUE	1,705.00	WANNEROO RETRAVISION
68101	11-Nov-04	CHEQUE	14,712.50	WANNEROO STATE EMERGENCY SERVICE
68333	24-Nov-04	CHEQUE	588.50	WANNEROO TOWING SERVICE
1298	30-Nov-04	EFT	10,776.44	WARP PTY LTD
68111	11-Nov-04	CHEQUE	300.00	WARWICK CHURCH OF CHRIST
68046	11-Nov-04	CHEQUE	160.00	WARWICK JOHNSON
68256	18-Nov-04	CHEQUE	230.00	W A SPECIAL NEEDS CHILDREN'S
67972	04-Nov-04	CHEQUE	2,683.55	WATER CORPORATION
68093	11-Nov-04	CHEQUE	1,387.80	WATER CORPORATION
68192	18-Nov-04	CHEQUE	896.45	WATER CORPORATION
68261	19-Nov-04	CHEQUE	2,236.80	WATER CORPORATION
68409	25-Nov-04	CHEQUE	2,607.15	WATER CORPORATION
1287	30-Nov-04	EFT	4,967.32	WATTS & WOODHOUSE
68414	25-Nov-04	CHEQUE	2,068.00	WAY OUT WEST CINEMA
67973	04-Nov-04	CHEQUE	600.00	WEBB & BROWN NEAVES P/L
68410	25-Nov-04	CHEQUE	100.00	WEBB & BROWN NEAVES P/L
1286	30-Nov-04	EFT	3,390.48	WEMBLEY CEMENT INDUSTRIES
1290	30-Nov-04	EFT	410.28	WEST AUSTRALIAN NEWSPAPERS LTD
68097	11-Nov-04	CHEQUE	857.23	WEST AUSTRALIAN NURSING AGENCY
68413	25-Nov-04	CHEQUE	912.42	WEST AUSTRALIAN NURSING AGENCY
1284	30-Nov-04	EFT	531.53	WESTBOOKS
1283	30-Nov-04	EFT	116.16	WESTCARE INDUSTRIES
1294	30-Nov-04	EFT	1,650.00	WEST COAST COLLEGE OF TAFE
68334	24-Nov-04	CHEQUE	17,556.00	WEST COAST SYNTHETIC SURFACES
68330	24-Nov-04	CHEQUE	13,139.96	WESTERN AUSTRALIAN LOCAL
1296	30-Nov-04	EFT	27,929.52	WESTERN IRRIGATION PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
67974	04-Nov-04	CHEQUE	6,407.80	WESTERN POWER
68096	11-Nov-04	CHEQUE	55,966.50	WESTERN POWER
68170	11-Nov-04	CHEQUE	127,428.40	WESTERN POWER
68194	18-Nov-04	CHEQUE	30,279.25	WESTERN POWER
68411	25-Nov-04	CHEQUE	3,348.30	WESTERN POWER
1152	11-Nov-04	EFT	6,288.27	WESTFIELD WHITFORD CITY
1328	30-Nov-04	EFT	6,649.10	WESTFIELD WHITFORD CITY
1289	30-Nov-04	EFT	4,598.38	WESTSIDE FIRE SERVICES
68335	24-Nov-04	CHEQUE	145.00	WHEELCHAIR SPORTS W A ASSOCIATION
68099	11-Nov-04	CHEQUE	500.00	WHITFORDS JUNIOR CRICKET CLUB
1295	30-Nov-04	EFT	468.33	W H LOCATIONS
1299	30-Nov-04	EFT	5,158.05	WILD WEST HYUNDAI
68258	18-Nov-04	CHEQUE	372.32	WILLIAM & ROSA HAWKINS
68195	18-Nov-04	CHEQUE	13,504.70	WINTERGREENE DRILLING
68157	11-Nov-04	CHEQUE	185.00	W & M JOHNSTON
68332	24-Nov-04	CHEQUE	73.70	WOODVALE NEWS SERVICE
1292	30-Nov-04	EFT	74.45	WORK CLOBBER
68196	18-Nov-04	CHEQUE	220.00	WORKS INFRASTRUCTURE PTY LTD
68259	18-Nov-04	CHEQUE	1,000.00	WORLD VISION
1293	30-Nov-04	EFT	4,400.00	WORLEY LIMITED
1160	30-Nov-04	EFT	379.50	WWW.BUSINESS
68426	25-Nov-04	CHEQUE	586.55	XUAN H NGUYEN
1130	11-Nov-04	EFT	1,920.00	YANCHEP INN
68416	25-Nov-04	CHEQUE	275.00	YOUTH AFFAIRS COUNCIL OF WA
68337	24-Nov-04	CHEQUE	7,682.26	ZIPFORM PTY LTD
68448	25-Nov-04	CHEQUE	245.00	ZORAN STOJANOVIC
			$6,680,487.34	

Cancelled Payments Issued in November 2004

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
68200	18-Nov-04	CHEQUE	141.04	AMINAH & DAVID PRICE
68450	25-Nov-04	CHEQUE	64.30	DEBBIE WHITE
			$205.34	

Cancelled Payments issued prior to November 2004

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
67554	07-Oct-04	CHEQUE	100.00	AUSTRALIAN IRISH DANCING
63699	22-Apr-04	CHEQUE	500.00	CITY OF GERALDTON AGL SWIM ACROSS AUSTRALI
65614	22-Jul-04	CHEQUE	51.10	LOUISE MANGER
65294	09-Jul-04	CHEQUE	12.00	SIMONE ROSS
			$663.10	

Overflow Payments issued in November 2004

Payment No	Payment Date	Payment Type	Vendor
68095	11-Nov-04	OVERFLOW	WESTERN POWER
68193	18-Nov-04	OVERFLOW	WESTERN POWER

Net Payment Amount : **$6,679,824.24**

MUNICIPAL FUND VOUCHERS FOR THE MONTH OF NOVEMBER 2004

VOUCHER	DATE	DETAILS	MUNICIPAL
000716	10/11/2004	DCS & RM Advance Account 68031 - 68043	1,035,269.95
000717	12/11/2004	DCS & RM Advance Account 67953 - 68030 & 68044 - 68170 & EFT 1122 - 1152	1,222,423.49
000718	22/11/2004	DCS & RM Advance Account 68171 - 68262 & EFT 1153 - 1154	225,147.95
000719	24/11/2004	DCS & RM Advance Account 68265 - 68277	1,036,240.35
000720	26/11/2004	DCS & RM Advance Account 68263 - 68264 & 68381 - 68457	277,541.44
000721	30/11/2004	DCS & RM Advance Account 68278 - 68380 & EFT 1155 - 1328	2,883,201.06
000722	30/11/2004	Corporate Credit Cards	3,307.05
32A	30/11/2004	Investment transfers of ($4,050,000), other fees and charges including Westpac bank fees, dishonoured cheques, refunds & rejections	4,095,385.77
33A	30/11/2004	CBA Bank fees on closed account	3,927.13
		TOTAL	**$ 10,782,444.19**