'ATTACHMENT A'

WARRANT OF PAYMENTS - BY VENDOR FOR MONTH OF JULY 2004

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
65187	08-Jul-04	CHEQUE	4,000.00	A1 PHOTOGRAPHY
65335	15-Jul-04	CHEQUE	481.25	ABIBU IN HOME COMPUTING
65388	20-Jul-04	CHEQUE	98.74	ABODE DISTRIBUTORS
65392	20-Jul-04	CHEQUE	130.35	ABS GROUP
399	21-Jul-04	EFT	2,108.70	ACTION GLASS & ALUMINIUM
397	21-Jul-04	EFT	282.00	ACTION LOCK SERVICE
405	21-Jul-04	EFT	3,080.00	ADCRAFT PROMOTIONAL PRODUCTS
65674	29-Jul-04	CHEQUE	414.43	ADELAIDE & MICHAEL CHARLES BAKER
65557	22-Jul-04	CHEQUE	9,344.50	ADSHEL STREET FURNITURE P/L
65391	20-Jul-04	CHEQUE	232.00	ADVANCED WINDOW TINTING
65474	20-Jul-04	CHEQUE	33.26	AIR LIQUIDE WA PTY LTD
402	21-Jul-04	EFT	414.01	AIRLITE CLEANING PTY LTD
395	21-Jul-04	EFT	6,035.24	ALGAR BURNS PTY LTD
65185	08-Jul-04	CHEQUE	1,197.60	ALINTA
65334	15-Jul-04	CHEQUE	333.08	ALINTA
392	21-Jul-04	EFT	505.01	ALLMARK & ASSOCIATES
396	21-Jul-04	EFT	21,323.54	ALPHAWEST SERVICES PTY LTD
65473	20-Jul-04	CHEQUE	3,427.60	ALPHAWEST SERVICES PTY LTD
65695	29-Jul-04	CHEQUE	150.00	AMANDA MACFARLANE
526	21-Jul-04	EFT	1,077.00	AMCOM PTY LTD
65166	08-Jul-04	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
65539	21-Jul-04	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
65337	15-Jul-04	CHEQUE	255.85	AMF CRAIGIE BOWLING CENTRE
65372	15-Jul-04	CHEQUE	245.00	ANDREA STONE
65301	09-Jul-04	CHEQUE	12.00	ANGELA CARTER
65389	20-Jul-04	CHEQUE	4,873.30	ANGUS & ROBERTSON JOONDALUP
65471	20-Jul-04	CHEQUE	1,557.05	ANITECH
65670	29-Jul-04	CHEQUE	12.00	ANNA BROOKER
65190	08-Jul-04	CHEQUE	20.00	ANN BLACKBURN
65672	29-Jul-04	CHEQUE	125.00	ANNE CASE
375	09-Jul-04	EFT	3,850.00	ANNE FOX
65679	29-Jul-04	CHEQUE	245.00	ANN V GETTINGS
428	21-Jul-04	EFT	50.00	ANTHONY DOBSON
65298	09-Jul-04	CHEQUE	100.00	ANTONIOUS STUMPERS
65390	20-Jul-04	CHEQUE	1,908.50	APACE AID (INC)
65394	20-Jul-04	CHEQUE	495.00	APMM GROUP PTY LTD
65475	20-Jul-04	CHEQUE	434.12	APPLIED CLIMATE CONTROL
65327	15-Jul-04	CHEQUE	2,480.09	APRA AMCOS
65323	09-Jul-04	CHEQUE	308.00	AQWA-THE AQUARIUM OF WA
65636	29-Jul-04	CHEQUE	15.40	AQWA-THE AQUARIUM OF WA
65186	08-Jul-04	CHEQUE	87.40	ARENA JOONDALUP
65558	22-Jul-04	CHEQUE	612.00	ARENA JOONDALUP
65635	29-Jul-04	CHEQUE	752.00	ARENA JOONDALUP
391	21-Jul-04	EFT	1,327.49	ARMAGUARD
65472	20-Jul-04	CHEQUE	3,300.00	ARRB TRANSPORT RESEARCH LTD
65356	15-Jul-04	CHEQUE	68.00	ART & AUSTRALIA PTY LTD
394	21-Jul-04	EFT	1,582.90	ARTEIL WA PTY LTD
65291	09-Jul-04	CHEQUE	9.00	ARTHUR WHITHAM

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
65634	29-Jul-04	CHEQUE	72.00	ARTLINK SUBSCRIPTIONS
65665	29-Jul-04	CHEQUE	82.50	ART ON THE MOVE
65395	20-Jul-04	CHEQUE	4,620.00	ASG (ASIA PACIFIC) PTY LTD
393	21-Jul-04	EFT	217,136.83	ASPHALTECH PTY LTD
65387	20-Jul-04	CHEQUE	123.20	ASSOCIATED INSTRUMENTATION P/L
404	21-Jul-04	EFT	650.00	A T B DRAFTING
65393	20-Jul-04	CHEQUE	756.25	AUM SERVICES PTY LTD
400	21-Jul-04	EFT	1,206.11	AUSDOC INFORMATION MANAGEMENT
65183	08-Jul-04	CHEQUE	2,199.50	AUST INSTITUTE OF MANAGEMENT
401	21-Jul-04	EFT	11,542.39	AUSTRALIAN AIRCONDITIONING SERVICES P/L
65598	22-Jul-04	CHEQUE	90.00	AUSTRALIAN ART COLLECTOR
398	21-Jul-04	EFT	262.64	AUSTRALIAN BUSINESS TELEPHONE CO
65184	08-Jul-04	CHEQUE	2,200.00	AUSTRALIAN INSTITUTE OF BUILDING
65320	09-Jul-04	CHEQUE	0.00	AUSTRALIAN LIBRARY & INFORMATION ASSOCIATION
65324	09-Jul-04	CHEQUE	2,731.00	AUSTRALIAN LIBRARY & INFORMATION ASSOCIATION
65180	08-Jul-04	CHEQUE	19,360.00	AUSTRALIAN MARKET INTELLIGENCE
65165	08-Jul-04	CHEQUE	760.78	AUSTRALIAN SERVICES UNION
65538	21-Jul-04	CHEQUE	783.30	AUSTRALIAN SERVICES UNION
65167	08-Jul-04	CHEQUE	181,609.00	AUSTRALIAN TAXATION-PAYROLL ONLY
65540	21-Jul-04	CHEQUE	188,484.00	AUSTRALIAN TAXATION-PAYROLL ONLY
374	09-Jul-04	EFT	557.33	AUSTRALIA POST
525	21-Jul-04	EFT	1,849.40	AUSTRALIA POST
65386	20-Jul-04	CHEQUE	474.10	AUTO CONTROL DOORS
65276	09-Jul-04	CHEQUE	245.00	BARBARA V CREGAN
65397	20-Jul-04	CHEQUE	2,261.25	BA WILSON CAR CRAFT PANEL & PAINT
65637	29-Jul-04	CHEQUE	506.00	BBC ENTERTAINMENT
65482	20-Jul-04	CHEQUE	61.60	BCJ PLASTIC PRODUCTS
409	21-Jul-04	EFT	74.25	BELGRADE PARK TUBE NURSERY
65258	09-Jul-04	CHEQUE	162.50	BELINDA COBBY
376	09-Jul-04	EFT	2,361.00	BELINDA COBBY ART SERVICES
65478	20-Jul-04	CHEQUE	20,755.47	BENARA NURSERIES
65398	20-Jul-04	CHEQUE	6,050.00	BENTLEY SYSTEMS PTY LTD
65245	08-Jul-04	CHEQUE	40.00	BERNARD VARNEY
407	21-Jul-04	EFT	110.88	BERRI LIMITED
65384	15-Jul-04	CHEQUE	9.00	BEVERLY SHARPE
65401	20-Jul-04	CHEQUE	1,850.00	BIARA CONSERVATION SERVICES
65480	20-Jul-04	CHEQUE	78.72	BIG W
65399	20-Jul-04	CHEQUE	12,375.00	BLACK SWAN THEATRE COMPANY
65477	20-Jul-04	CHEQUE	50.41	BOC LIMITED
408	21-Jul-04	EFT	2,686.19	BOFFINS BOOKSHOP
65481	20-Jul-04	CHEQUE	263.06	BOLINDA PUBLISHING PTY LTD
65396	20-Jul-04	CHEQUE	165.00	BOLLINGER & CO PTY LTD
65483	20-Jul-04	CHEQUE	190.87	BOOKS DIRECT
65476	20-Jul-04	CHEQUE	427.13	BOYA MARKET GARDEN EQUIPMENT
65181	08-Jul-04	CHEQUE	3,509.27	BP AUSTRALIA LIMITED
65663	29-Jul-04	CHEQUE	30.00	BPS VIDEO SERVICES
65360	15-Jul-04	CHEQUE	900.00	BRENDA HYNES
65289	09-Jul-04	CHEQUE	500.00	BRIDGITTE FITZGERALD
65349	15-Jul-04	CHEQUE	632.50	BRITEL ENTERPRISES PTY LTD
65479	20-Jul-04	CHEQUE	236.72	BROWNBUILT METALUX INDUSTRIES
65623	22-Jul-04	CHEQUE	500.00	BRUCE NICHOLSON
65328	15-Jul-04	CHEQUE	40.50	BRUMBY'S PADBURY
65638	29-Jul-04	CHEQUE	255.00	BUBBLEMANIA

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
65189	08-Jul-04	CHEQUE	7,056.00	BUILDERS REGISTRATION BOARD OF W A
65188	08-Jul-04	CHEQUE	13,481.98	BUILDING & CONSTRUCTION INDUSTRY
406	21-Jul-04	EFT	3,530.54	BUNNINGS PTY LTD
65402	20-Jul-04	CHEQUE	440.00	C A I FENCES & GREENHOUSES
65198	08-Jul-04	CHEQUE	10,356.00	CALLNET NOMINEES
372	09-Jul-04	EFT	39,708.90	CALTEX AUSTRALIA
411	21-Jul-04	EFT	588.94	CANON AUSTRALIA PTY LTD
65468	20-Jul-04	CHEQUE	5,095.27	CAPITAL FINANCE
385	15-Jul-04	EFT	9,165.60	CARABOODA LIMESTONE & MOORE RIVER LIMESTONE
65488	20-Jul-04	CHEQUE	1,950.00	CARABOODA ROLL ON INSTANT LAWN
418	21-Jul-04	EFT	704.01	CARCARE LAKESIDE
65364	15-Jul-04	CHEQUE	42.00	CARLIE GOODEN
403	21-Jul-04	EFT	310.63	CAROL A ADAMS
65685	29-Jul-04	CHEQUE	40.00	CAROLINE FRITH
65284	09-Jul-04	CHEQUE	500.00	CAROLYN DALGLISH
65493	20-Jul-04	CHEQUE	1,304.05	CARRINGTONS WA TRAFFIC SERVICES
416	21-Jul-04	EFT	175.00	CASTLEDEX BUSINESS SYSTEMS PTY LTD
65492	20-Jul-04	CHEQUE	110.50	CD'S THE DISTRIBUTORS
65642	29-Jul-04	CHEQUE	1,000.00	CEDRIC JACOBS
420	21-Jul-04	EFT	14,524.40	CENTAMAN SYSTEMS PTY LTD
424	21-Jul-04	EFT	5,000.00	CENTRAL TAFE
65405	20-Jul-04	CHEQUE	6,000.00	CENTRAL TAFE
65486	20-Jul-04	CHEQUE	588.50	CHADSON ENGINEERING PTY LTD
65560	22-Jul-04	CHEQUE	21,179.76	CHAMBER OF COMMERCE & INDUSTRY
65597	22-Jul-04	CHEQUE	551.48	CHEW LAN SIM
65193	08-Jul-04	CHEQUE	596.00	CHILDREN'S BOOK COUNCIL OF AUSTRALIA
65640	29-Jul-04	CHEQUE	77.00	CHILDREN'S BOOK COUNCIL OF AUSTRALIA
65168	08-Jul-04	CHEQUE	1,898.31	CHILD SUPPORT AGENCY
65541	21-Jul-04	CHEQUE	1,898.31	CHILD SUPPORT AGENCY
65309	09-Jul-04	CHEQUE	16.20	CHRISTINE DAY
65182	08-Jul-04	CHEQUE	125.00	CHRISTINE HAMMOND
498	21-Jul-04	EFT	50.00	CHRISTINE SHAWCROSS
415	21-Jul-04	EFT	440.41	CHUBB ELECTRONIC SECURITY
65561	22-Jul-04	CHEQUE	53,550.24	CHURCHES OF CHRIST SPORT &
65265	09-Jul-04	CHEQUE	1,100.00	CITIZENS ADVICE BUREAU OF WA INC
65172	08-Jul-04	CHEQUE	135,324.75	CITY OF JOONDALUP MUNICIPAL FUND
65545	21-Jul-04	CHEQUE	157,296.12	CITY OF JOONDALUP MUNICIPAL FUND
65169	08-Jul-04	CHEQUE	564,939.69	CITY OF JOONDALUP NET PAYS
65542	21-Jul-04	CHEQUE	571,698.40	CITY OF JOONDALUP NET PAYS
65171	08-Jul-04	CHEQUE	284.00	CITY OF JOONDALUP SOCIAL CLUB
65544	21-Jul-04	CHEQUE	284.00	CITY OF JOONDALUP SOCIAL CLUB
527	21-Jul-04	EFT	159,232.28	CITY OF WANNEROO
65192	08-Jul-04	CHEQUE	238.81	CITY OF WANNEROO
65170	08-Jul-04	CHEQUE	254.60	CITY OF WANNEROO PAYROLL A/C
65543	21-Jul-04	CHEQUE	254.60	CITY OF WANNEROO PAYROLL A/C
65299	09-Jul-04	CHEQUE	154.00	CIVIC SETTLEMENTS
65616	22-Jul-04	CHEQUE	126.15	CLAIRE ROBINS
65494	20-Jul-04	CHEQUE	31,664.45	CLARKSON HOLDEN
65286	09-Jul-04	CHEQUE	500.00	CLAYTON WILSON
423	21-Jul-04	EFT	80,268.01	CLEAN SWEEP
421	21-Jul-04	EFT	9,267.50	CLIFTON CONEY GROUP (WA) PTY LTD
378	09-Jul-04	EFT	3,162.50	CLOUGH CONSULTING SERVICES P/L
65629	29-Jul-04	CHEQUE	698.50	COASTAL SERVICES

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377	09-Jul-04	EFT	10,587.97	COASTAL SWEEPING SERVICES
528	21-Jul-04	EFT	2,502.11	COASTAL SWEEPING SERVICES
65194	08-Jul-04	CHEQUE	4,583.01	COASTAL SWEEPING SERVICES
412	21-Jul-04	EFT	2,019.21	COATES HIRE OPERATIONS PTY LTD
413	21-Jul-04	EFT	368.52	COCA COLA AMATIL (AUST) PTY LTD
65485	20-Jul-04	CHEQUE	373.66	COLES SUPERMARKETS AUST P/L
65600	22-Jul-04	CHEQUE	4,400.00	COLIN RUSSELL
422	21-Jul-04	EFT	329.12	COLLINS BOOKSELLERS KARRINYUP
65487	20-Jul-04	CHEQUE	1,863.19	COLLINS CRAFT & SCHOOL SUPPLIES
65495	20-Jul-04	CHEQUE	99.00	COLORTECH DENTMASTERS WA
65490	20-Jul-04	CHEQUE	125.62	COMMERCIAL CLEANING EQUIPMENT
414	21-Jul-04	EFT	10,107.85	COMMUNITY NEWSPAPER GROUP
419	21-Jul-04	EFT	12,412.59	COMPUTERCORP PTY LTD
65404	20-Jul-04	CHEQUE	880.00	CONCERT PIANO HIRE
65484	20-Jul-04	CHEQUE	53,162.45	CONNELL WAGNER PTY LTD
529	21-Jul-04	EFT	7,859.50	CONQUEST EARTHWORKS
65195	08-Jul-04	CHEQUE	2,590.50	CONQUEST EARTHWORKS
65641	29-Jul-04	CHEQUE	2,750.00	CONSERVATION VOLUNTEERS AUSTRALIA
65610	22-Jul-04	CHEQUE	550.00	COOPER & OXLEY BUILDERS
65489	20-Jul-04	CHEQUE	821.75	COPYWORLD TOSHIBA
417	21-Jul-04	EFT	16,105.25	CORPORATE EXPRESS
65191	08-Jul-04	CHEQUE	47.31	COURIER AUSTRALIA
65496	20-Jul-04	CHEQUE	330.00	COWLEY SHEET METAL
65491	20-Jul-04	CHEQUE	180.00	CRAFTSMAN FENCING
65639	29-Jul-04	CHEQUE	66.05	CRAIGIE LEISURE CENTRE PETTY CASH
65196	08-Jul-04	CHEQUE	150.00	CRAIGIE LEISURE HOLIDAY PROGRAMME
65270	09-Jul-04	CHEQUE	450.00	CROWN CONTENT PTY LTD
65403	20-Jul-04	CHEQUE	199.10	CROWN SECURITY (WA) PTY LTD
531	21-Jul-04	EFT	615.60	CUROST MILK SUPPLY
65197	08-Jul-04	CHEQUE	216.05	CUROST MILK SUPPLY
530	21-Jul-04	EFT	8,055.39	CUSTOM IRRIGATION
65268	09-Jul-04	CHEQUE	46.65	CYNTHIA COMPTON
426	21-Jul-04	EFT	30,148.07	DALCO EARTHMOVING
65683	29-Jul-04	CHEQUE	269.03	DANIELLE C JONES
65498	20-Jul-04	CHEQUE	67.57	DANIELS SHARPSMART AUSTRALIA PTY LTD
65688	29-Jul-04	CHEQUE	20.00	DANYELLA RODDIS
65606	22-Jul-04	CHEQUE	600.00	DARREN HOLGATE
65686	29-Jul-04	CHEQUE	12.00	DARRYN HEATH
65587	22-Jul-04	CHEQUE	4,200.00	DAVID J SILVERLOCK
65308	09-Jul-04	CHEQUE	480.00	DEAN & LUCIA SABATINI
425	21-Jul-04	EFT	7,316.66	DE NEEFE SIGNS PTY LTD
65279	09-Jul-04	CHEQUE	1,400.00	DENISE E & PAUL WARDEN
65385	16-Jul-04	CHEQUE	11,914.78	DENIS SMITH
65325	13-Jul-04	CHEQUE	41,045.25	DEPARTMENT FOR PLANNING & INFRASTRUCTURE
65589	22-Jul-04	CHEQUE	279.30	DEPARTMENT FOR PLANNING & INFRASTRUCTURE
65664	29-Jul-04	CHEQUE	653.50	DEPARTMENT FOR PLANNING & INFRASTRUCTURE
65406	20-Jul-04	CHEQUE	150.00	DEPARTMENT OF CALM
65355	15-Jul-04	CHEQUE	103.00	DEPARTMENT OF CONSUMER &
65630	29-Jul-04	CHEQUE	11.00	DEPT OF LAND INFORMATION
65380	15-Jul-04	CHEQUE	500.00	DIANNE RICHARDS
65407	20-Jul-04	CHEQUE	82.50	DIRECT NATIONAL BUSINESS MACHINES
65361	15-Jul-04	CHEQUE	225.00	DONNA UPTON
65316	09-Jul-04	CHEQUE	190.00	DON RAE

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65336	15-Jul-04	CHEQUE	550.00	DORIC CONSTRUCTION PTY LTD
65408	20-Jul-04	CHEQUE	577.50	DOVETAILS
427	21-Jul-04	EFT	105,718.80	DOWNER ELECTRICAL PTY LTD
65199	08-Jul-04	CHEQUE	272.90	DUNCRAIG LIBRARY PETTY CASH
65562	22-Jul-04	CHEQUE	295.95	DUNCRAIG LIBRARY PETTY CASH
65497	20-Jul-04	CHEQUE	258.94	DY-MARK (WA) PTY LTD
65409	20-Jul-04	CHEQUE	265.55	DYMOCKS KARRINYUP
373	09-Jul-04	EFT	14,732.67	ECLIPSE RESOURCES PTY LTD
430	21-Jul-04	EFT	1,705.00	ECLIPSE RESOURCES PTY LTD
65410	20-Jul-04	CHEQUE	2,100.12	ECOJOBS (GREEN SKILLS)
432	21-Jul-04	EFT	371.80	E-DATASERVICES
65469	20-Jul-04	CHEQUE	11,000.00	EDITH COWAN UNIVERSITY
65257	09-Jul-04	CHEQUE	500.00	EDNA WALTER
65411	20-Jul-04	CHEQUE	2,090.00	EDUPLAN
65692	29-Jul-04	CHEQUE	20.00	ELAINE HAINSWORTH
65501	20-Jul-04	CHEQUE	277.71	ELECTRIC HIRE
431	21-Jul-04	EFT	852.50	ELECTRO ACOUSTIC COMPANY PTY LTD
65499	20-Jul-04	CHEQUE	8,171.00	ELECTROBOARD PTY LTD
65371	15-Jul-04	CHEQUE	245.00	ELIZABETH WALTON
65203	08-Jul-04	CHEQUE	3,007.40	ELLIOTTS IRRIGATION PTY LTD
65565	22-Jul-04	CHEQUE	8,218.10	ELLIOTTS IRRIGATION PTY LTD
460	21-Jul-04	EFT	100.00	EMILY LIPPLE
65202	08-Jul-04	CHEQUE	4,444.00	ENVIRONMENTAL LAND CLEARING SERVICES
65564	22-Jul-04	CHEQUE	759.00	ENVIRONMENTAL LAND CLEARING SERVICES
65300	09-Jul-04	CHEQUE	650.00	ENVIROSKILL INTERNATIONAL PTY LTD
433	21-Jul-04	EFT	13,007.50	EQUILIBRIST PTY LTD
65412	20-Jul-04	CHEQUE	2,200.00	E-SPAN SOLUTIONS PTY LTD
65563	22-Jul-04	CHEQUE	78,289.20	ESTATES DEVELOPMENT COMPANY
434	21-Jul-04	EFT	12,934.50	ESTILL & ASSOCIATES PTY LTD
65613	22-Jul-04	CHEQUE	99.00	ETHEL DRUMMOND
435	21-Jul-04	EFT	9,900.00	EURO STONE (WA) PTY LTD
65500	20-Jul-04	CHEQUE	762.00	EVERLASTING CONCEPTS
65619	22-Jul-04	CHEQUE	90.00	FAUZIYAH CHRISTIANSON
379	09-Jul-04	EFT	16,632.00	FCL CONSTRUCTION PTY LTD
532	21-Jul-04	EFT	23,232.00	FCL CONSTRUCTION PTY LTD
65329	15-Jul-04	CHEQUE	13,034.32	FESA
65205	08-Jul-04	CHEQUE	159.50	FINES ENFORCEMENT REGISTRY
65624	22-Jul-04	CHEQUE	712.50	FINES ENFORCEMENT REGISTRY
65207	08-Jul-04	CHEQUE	89,121.09	FIOCCO'S LAWYERS TRUST ACCOUNT
436	21-Jul-04	EFT	354.75	FOAM 'N' CANVAS SUPPLIES
65206	08-Jul-04	CHEQUE	71.95	FOXTEL CABLE TELEVISION PTY LTD
65645	29-Jul-04	CHEQUE	71.95	FOXTEL CABLE TELEVISION PTY LTD
65322	09-Jul-04	CHEQUE	6,307.89	FPDSAVILLS REBA TRUST ACCOUNT
65644	29-Jul-04	CHEQUE	6,267.24	FPDSAVILLS REBA TRUST ACCOUNT
65307	09-Jul-04	CHEQUE	50.66	FRANCIS & CLARE PAPASERGIO
65413	20-Jul-04	CHEQUE	137.50	FREEHILLS
65643	29-Jul-04	CHEQUE	7,378.97	FRIENDS OF YELLAGONGA REGIONAL PARK INC
441	21-Jul-04	EFT	80.00	GALLERY 360 JOONDALUP
65503	20-Jul-04	CHEQUE	55.84	GALVIN CONCRETE & SHEETMETAL P/L
447	21-Jul-04	EFT	4,446.75	GARRY HUNT CONSULTING GROUP
65675	29-Jul-04	CHEQUE	600.00	GARRY J HALL
438	21-Jul-04	EFT	108,709.15	GEAC COMPUTERS PTY LTD
65414	20-Jul-04	CHEQUE	4,093.10	GEOFABRICS AUSTRALASIA PTY LTD

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429	21-Jul-04	EFT	440.00	GEOFF DOWN
437	21-Jul-04	EFT	71,384.06	GEOFF'S TREE SERVICE PTY LTD
65612	22-Jul-04	CHEQUE	245.00	GERARD AND KATHLEEN BRIEN
65621	22-Jul-04	CHEQUE	245.00	GERARD SALINGER & CARIOSA KELLY
65209	08-Jul-04	CHEQUE	7,045.50	GIBSON NOMINEES
65208	08-Jul-04	CHEQUE	70.00	GIO AUSTRALIA
65377	15-Jul-04	CHEQUE	25.00	GIUSEPPE AGNELLO
65415	20-Jul-04	CHEQUE	969.00	GLENGARRY PHOTOGRAPHICS
65228	08-Jul-04	CHEQUE	728.20	G & M PARRI
65330	15-Jul-04	CHEQUE	3,500.00	GODDARD DE FIDDES GALLERY
65304	09-Jul-04	CHEQUE	193.15	GOLDENSTATE PTY LTD
65535	20-Jul-04	CHEQUE	14,935.42	GRAFFITI SYSTEMS AUSTRALIA
65273	09-Jul-04	CHEQUE	245.00	GRAND CINEMAS WHITFORDS
65596	22-Jul-04	CHEQUE	90.00	GRAND CINEMAS WHITFORDS
65338	15-Jul-04	CHEQUE	79.20	GRAND THEATRE CO PTY LTD
439	21-Jul-04	EFT	254.10	GREEN'S HIAB SERVICE PTY LTD
533	21-Jul-04	EFT	507.00	GREENWOOD LAWNMOWER & CHAIN SAW CENTRE
65210	08-Jul-04	CHEQUE	1,116.50	GREENWOOD LAWNMOWER & CHAIN SAW CENTRE
65502	20-Jul-04	CHEQUE	227.70	GREENWOOD PARTY HIRE
65296	09-Jul-04	CHEQUE	12.00	GREG CODDINGTON
65700	29-Jul-04	CHEQUE	100.00	GR & LV PILCHER
440	21-Jul-04	EFT	561.00	GUTTER GOBBLER PERTH
65416	20-Jul-04	CHEQUE	266.86	GYMFIX
368	09-Jul-04	EFT	385.00	HALLMARK EDITIONS
65419	20-Jul-04	CHEQUE	11,000.00	HAMES SHARLEY
65567	22-Jul-04	CHEQUE	5,098.00	HARVEY NORMAN
65625	22-Jul-04	CHEQUE	3,787.00	HARVEY WORLD TRAVEL WHITFORD CITY
65697	29-Jul-04	CHEQUE	500.00	HAYDEE MARTINEZ
65566	22-Jul-04	CHEQUE	4,969.25	HAYS PERSONNEL SERVICES PTY LTD
65646	29-Jul-04	CHEQUE	5,684.25	HAYS PERSONNEL SERVICES PTY LTD
65607	22-Jul-04	CHEQUE	132.24	HAZEL LATHAM & ALLAN POULSEN
65420	20-Jul-04	CHEQUE	370.56	HBC NEWSPAPER DELIVERY
65174	08-Jul-04	CHEQUE	247.20	HEALTH INSURANCE FUND OF WA
65547	21-Jul-04	CHEQUE	247.20	HEALTH INSURANCE FUND OF WA
65302	09-Jul-04	CHEQUE	90.00	HELEN LEE
65303	09-Jul-04	CHEQUE	12.00	HELEN MO
65417	20-Jul-04	CHEQUE	198.00	HERMES PRECISA PTY LTD
445	21-Jul-04	EFT	74.71	HILLARYS NEWS ROUND
65179	08-Jul-04	CHEQUE	420.00	HOLLY RALPH
65211	08-Jul-04	CHEQUE	20.00	HOMESTYLE PTY LTD
65212	08-Jul-04	CHEQUE	45.00	HORST KRUENERT
65418	20-Jul-04	CHEQUE	4,868.60	HORTICULTURE & TURF
65173	08-Jul-04	CHEQUE	1,866.35	HOSPITAL BENEFIT FUND OF WA
65546	21-Jul-04	CHEQUE	2,025.05	HOSPITAL BENEFIT FUND OF WA
442	21-Jul-04	EFT	21,444.43	HUGALL & HOILE JOONDALUP
444	21-Jul-04	EFT	4,894.77	HUGH PRINT 4 U
65504	20-Jul-04	CHEQUE	4,242.81	HUMES
443	21-Jul-04	EFT	1,015.52	HYDRO ENGINEERING
65295	09-Jul-04	CHEQUE	12.00	IAN BINNIE
449	21-Jul-04	EFT	4,991.23	ICON OFFICE TECHNOLOGY
65421	20-Jul-04	CHEQUE	10,274.00	INDUSTRIAL AUTOMATION
65339	15-Jul-04	CHEQUE	1,786.40	INSIGHT INTERIORS
65647	29-Jul-04	CHEQUE	220.00	INSTANT WINDSCREENS

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
65662	29-Jul-04	CHEQUE	170.50	INSTITUTE FOR INFORMATION MANAGEMENT
448	21-Jul-04	EFT	200.20	INTER SECURITY SYSTEMS
65266	09-Jul-04	CHEQUE	230.00	IPAA - WA DIVISION
65423	20-Jul-04	CHEQUE	130,628.77	IPA PERSONNEL PTY LTD
65553	22-Jul-04	CHEQUE	1,540.00	IPWEA-WA
65592	22-Jul-04	CHEQUE	54.00	JACKI HAMILTON
450	21-Jul-04	EFT	1,775.96	JACKSONS DRAWING SUPPLIES P/L
371	09-Jul-04	EFT	40,449.75	JAMES CHRISTOU & PARTNERS
65326	13-Jul-04	CHEQUE	192,302.00	JAMES CHRISTOU & PARTNERS
65652	29-Jul-04	CHEQUE	434.28	JAMES REID ELECTRICAL CONTROLS
65691	29-Jul-04	CHEQUE	12.00	JAMES TURNER
65678	29-Jul-04	CHEQUE	245.00	JANE C & PAUL EVANS
65698	29-Jul-04	CHEQUE	200.00	JANE MCMURDO
65687	29-Jul-04	CHEQUE	57.00	JANET ROSS
481	21-Jul-04	EFT	149.37	JANICE PRENTICE
65693	29-Jul-04	CHEQUE	36.00	JAN LAMBRECHT
65293	09-Jul-04	CHEQUE	6.00	JANNE FRANKISH
65275	09-Jul-04	CHEQUE	500.00	JASON DAY
65651	29-Jul-04	CHEQUE	220.00	JAS TINTING
65282	09-Jul-04	CHEQUE	673.50	JAYE DIMANUEL
452	21-Jul-04	EFT	154.00	JAY-PAK DISPLAYS
451	21-Jul-04	EFT	14,505.72	J.C.F.E.
65213	08-Jul-04	CHEQUE	3,000.00	J CORP PTY LTD
65601	22-Jul-04	CHEQUE	600.00	JEROME SHORLAND
65359	15-Jul-04	CHEQUE	150.00	JESSICA MOODY
65593	22-Jul-04	CHEQUE	150.00	JESSICA MOODY
65429	20-Jul-04	CHEQUE	158.40	JIM KIDD SPORTS BALCATTA
65505	20-Jul-04	CHEQUE	228.80	JMAC INDUSTRIES
65269	09-Jul-04	CHEQUE	180.00	JOANNE JAMES
65288	09-Jul-04	CHEQUE	500.00	JOANNE KENT
65523	20-Jul-04	CHEQUE	742.50	JOHN L ROBERTSON PTY LTD
380	09-Jul-04	EFT	5,603.22	JOHN PATERSON
65243	08-Jul-04	CHEQUE	100.00	JOHN TOLLEMACHE
65659	29-Jul-04	CHEQUE	100.00	JOHN TOLLEMACHE
65430	20-Jul-04	CHEQUE	201.23	JONES LANG LASALLE (WA) PTY LTD
65345	15-Jul-04	CHEQUE	11,000.00	JON TARRY
65218	08-Jul-04	CHEQUE	205.00	JOONDALUP BUSINESS ASSOCIATION INC
369	09-Jul-04	EFT	5,000.00	JOONDALUP COMMUNITY ARTS ASSOC
65424	20-Jul-04	CHEQUE	112.60	JOONDALUP DRIVE MEDICAL CENTRE
65425	20-Jul-04	CHEQUE	4,556.85	JOONDALUP FAMILY CENTRE (INC)
65215	08-Jul-04	CHEQUE	105.00	JOONDALUP JUNGLE GYM
65214	08-Jul-04	CHEQUE	242.35	JOONDALUP LIBRARY PETTY CASH
65648	29-Jul-04	CHEQUE	324.75	JOONDALUP LIBRARY PETTY CASH
65216	08-Jul-04	CHEQUE	1,174.70	JOONDALUP PHOTO-DESIGN
65568	22-Jul-04	CHEQUE	670.45	JOONDALUP PHOTO-DESIGN
65649	29-Jul-04	CHEQUE	916.00	JOONDALUP PHOTO-DESIGN
65217	08-Jul-04	CHEQUE	4,491.14	JOONDALUP PLUMBING
65569	22-Jul-04	CHEQUE	4,201.89	JOONDALUP PLUMBING
65650	29-Jul-04	CHEQUE	5,143.93	JOONDALUP PLUMBING
65428	20-Jul-04	CHEQUE	6,300.00	JOONDALUP TRAILERS
65506	20-Jul-04	CHEQUE	474.70	JOONDALUP TROPHIES
65278	09-Jul-04	CHEQUE	299.21	JUDITH JACOBS
65426	20-Jul-04	CHEQUE	190.53	JUDIUS PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
65292	09-Jul-04	CHEQUE	12.00	JULIE COLLIE
65427	20-Jul-04	CHEQUE	8,954.00	JUPITER RESEARCH & COMPUTING
65599	22-Jul-04	CHEQUE	110.00	KALLIP PTY LTD
65690	29-Jul-04	CHEQUE	6.00	KAREN NGARIMU
65615	22-Jul-04	CHEQUE	24.00	KAREN O'SHEA
65357	15-Jul-04	CHEQUE	8.00	KAREN STITT
65552	21-Jul-04	CHEQUE	250.00	KARRINYUP SHOPPING CENTRE
65219	08-Jul-04	CHEQUE	275.00	KART WORLD
65374	15-Jul-04	CHEQUE	40.00	KATHLEEN KUHAUPT
65431	20-Jul-04	CHEQUE	50.00	KAYE AUSTIN
534	21-Jul-04	EFT	1,267.20	KAZI ENTERPRISES
65383	15-Jul-04	CHEQUE	500.00	KEN FERGUSON
65696	29-Jul-04	CHEQUE	245.00	KENNETH & IDA ARMSTRONG
454	21-Jul-04	EFT	69,648.86	KERB QIC & CO
65255	09-Jul-04	CHEQUE	255.52	KEVIN ROBINSON
65236	08-Jul-04	CHEQUE	104.00	KEVIN STEVENS GRAPHIC ARTIST
65579	22-Jul-04	CHEQUE	208.00	KEVIN STEVENS GRAPHIC ARTIST
65611	22-Jul-04	CHEQUE	550.00	KEYWEST CONSTRUCTION GROUP
65319	09-Jul-04	CHEQUE	245.00	KIRSTY E PEARCE
65220	08-Jul-04	CHEQUE	176.00	KLEENIT
453	21-Jul-04	EFT	1,953.20	KOTT GUNNING
65618	22-Jul-04	CHEQUE	136.80	KRISTY COOK
455	21-Jul-04	EFT	5,305.85	KWIK CRANE HIRE
459	21-Jul-04	EFT	1,287.00	LADYBIRD'S PLANT HIRE
535	21-Jul-04	EFT	731.80	LAKESIDE NEWSAGENCY
65221	08-Jul-04	CHEQUE	1,240.10	LAKESIDE NEWSAGENCY
65510	20-Jul-04	CHEQUE	154.00	LAMSON CONCEPTS P/L
458	21-Jul-04	EFT	3,885.01	LASER PLUS 1996 PTY LTD
65267	09-Jul-04	CHEQUE	1,370.00	LAURA MCCABE
65373	15-Jul-04	CHEQUE	20.00	LAUREN KORNAU
65507	20-Jul-04	CHEQUE	174.99	LAWRENCE & HANSON
65666	29-Jul-04	CHEQUE	2,850.00	L CHEESEMAN
65379	15-Jul-04	CHEQUE	500.00	LEAH HUTCHINSON
65684	29-Jul-04	CHEQUE	12.00	LEANN TICEHURST
65508	20-Jul-04	CHEQUE	10,285.00	LEIGH-MARDON
387	15-Jul-04	EFT	565.51	LES MILLS BODY TRAINING SYSTEMS
536	21-Jul-04	EFT	6,121.80	LIMESTONE RESOURCES AUSTRALIA
457	21-Jul-04	EFT	11,913.14	LINCOLNE SCOTT
65375	15-Jul-04	CHEQUE	12.00	LINDA KRUTSKY
65365	15-Jul-04	CHEQUE	8.00	LISA JENKINS
65313	09-Jul-04	CHEQUE	500.00	LISA KITCHEN
65263	09-Jul-04	CHEQUE	130.00	LOCAL GOVERNMENT MANAGERS AUSTRALIA
65204	08-Jul-04	CHEQUE	120.00	LORRAINE T R EVANS
65283	09-Jul-04	CHEQUE	404.95	LOUIS BETTINI
65614	22-Jul-04	CHEQUE	51.10	LOUISE MANGER
65509	20-Jul-04	CHEQUE	168.30	LULLFITZ NURSERY
65378	15-Jul-04	CHEQUE	12.00	LYNETTE STRINGER
456	21-Jul-04	EFT	4,576.00	LYONS & PEIRCE
470	21-Jul-04	EFT	821.92	MAGENTA GROUP PTY LTD
65620	22-Jul-04	CHEQUE	198.00	MAHDIJUNGU PTY LTD
65222	08-Jul-04	CHEQUE	8,344.04	MAILWEST BUSINESS UNIT
462	21-Jul-04	EFT	598.29	MAJOR MOTORS
65667	29-Jul-04	CHEQUE	123,139.72	MAKO CIVIL PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
467	21-Jul-04	EFT	1,639.00	MALCO FLOOR COVERINGS P/L
65400	20-Jul-04	CHEQUE	600.00	MALCOLM & CARIL BARKER
65305	09-Jul-04	CHEQUE	92.40	MARGARET FIELD
65315	09-Jul-04	CHEQUE	100.00	MARGARET M STEWART
65694	29-Jul-04	CHEQUE	81.00	MARIA SPADACCINI
497	21-Jul-04	EFT	50.00	MARILYN SKIPWORTH
65281	09-Jul-04	CHEQUE	245.00	MARLENE GIBSON
65435	20-Jul-04	CHEQUE	136.40	MA'S FAMILY BAKERY
65515	20-Jul-04	CHEQUE	937.75	MAUNSELL AUSTRALIA PTY LTD
65277	09-Jul-04	CHEQUE	245.00	MAUREEN LYONS
465	21-Jul-04	EFT	1,964.05	MCLEODS
65287	09-Jul-04	CHEQUE	500.00	MELANIE FORSTER
65312	09-Jul-04	CHEQUE	500.00	MELANIE JENNINGS
65622	22-Jul-04	CHEQUE	176.10	MELISSA FARRELL
464	21-Jul-04	EFT	187.00	MEMO COMMUNICATIONS
466	21-Jul-04	EFT	322.03	METAL ARTWORK CREATIONS
65514	20-Jul-04	CHEQUE	201.30	METER OFFICE PRODUCTS
381	09-Jul-04	EFT	4,365.31	MICHAEL ANDERSON
489	21-Jul-04	EFT	50.00	MICHAEL JOHN ROBERTS
65358	15-Jul-04	CHEQUE	40.00	MICHELLE KINSMAN
65594	22-Jul-04	CHEQUE	39.00	MICHELLE PETERSEN
463	21-Jul-04	EFT	59.85	MIDLAND ARMY & NAVY DISPOSALS
65434	20-Jul-04	CHEQUE	0.00	MIDNIGHT NEWS
65631	29-Jul-04	CHEQUE	118.72	MIDNIGHT NEWS
468	21-Jul-04	EFT	440.55	MIKE GEARY SIGNS
537	21-Jul-04	EFT	55.00	MIMOZA FLORIST
65223	08-Jul-04	CHEQUE	418.00	MIMOZA FLORIST
65432	20-Jul-04	CHEQUE	112,568.86	MINDARIE REGIONAL COUNCIL
461	21-Jul-04	EFT	18,426.65	MINI EXCAVATORS PTY LTD
65433	20-Jul-04	CHEQUE	114.69	MINOLTA PERTH
472	21-Jul-04	EFT	33,425.55	MINTERELLISON
473	21-Jul-04	EFT	122,243.00	MIRACLE RECREATION EQUIPMENT
65511	20-Jul-04	CHEQUE	2,014.30	MIRCO BROS PTY LTD
410	21-Jul-04	EFT	760.82	M & K BAILEY
65512	20-Jul-04	CHEQUE	634.26	MODERN TEACHING AIDS PTY LTD
471	21-Jul-04	EFT	4,673.58	MONOPAK PTY LTD
469	21-Jul-04	EFT	3,630.00	MOORE BUSINESS SYSTEMS
65436	20-Jul-04	CHEQUE	180.00	MR FIDDLY BITS
65513	20-Jul-04	CHEQUE	970.20	MUNICIPAL CONTRACTORS
65175	08-Jul-04	CHEQUE	993.76	MUNICIPAL EMPLOYEES UNION - LGRCEU
65548	21-Jul-04	CHEQUE	979.46	MUNICIPAL EMPLOYEES UNION - LGRCEU
65340	15-Jul-04	CHEQUE	132,450.27	MUNICIPAL INSURANCE BROKING
65331	15-Jul-04	CHEQUE	260,815.50	MUNICIPAL LIABILITY SCHEME
65341	15-Jul-04	CHEQUE	153,189.30	MUNICIPAL PROPERTY SCHEME
65381	15-Jul-04	CHEQUE	500.00	NAIM MOHAMMED
477	21-Jul-04	EFT	7,484.95	NATURAL AREA MANAGEMENT & SERVICES
65224	08-Jul-04	CHEQUE	260.26	NEBA DOOR TO DOOR COURIERS
65570	22-Jul-04	CHEQUE	278.85	NEBA DOOR TO DOOR COURIERS
65517	20-Jul-04	CHEQUE	8,175.20	NECALL COMMUNICATIONS
65516	20-Jul-04	CHEQUE	2,107.60	NEC BUSINESS SOLUTIONS LTD
65604	22-Jul-04	CHEQUE	600.00	NEIL RAVENSCROFT
475	21-Jul-04	EFT	170.00	NEVERFAIL WA PTY LTD
65163	08-Jul-04	CHEQUE	72,242.67	NGS GUARDS & PATROLS

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
65225	08-Jul-04	CHEQUE	71,310.97	NGS GUARDS & PATROLS
65572	22-Jul-04	CHEQUE	70,611.81	NGS GUARDS & PATROLS
65368	15-Jul-04	CHEQUE	100.00	NICHOLAS J & THERESE M DABBS
474	21-Jul-04	EFT	2,640.00	NILSEN ELECTRICS
65370	15-Jul-04	CHEQUE	75.00	NOILLY PTY LTD
65437	20-Jul-04	CHEQUE	423.50	NORTHERN DISTRICTS PEST MANAGEMENT
65571	22-Jul-04	CHEQUE	30.70	NORTHERN SUBURBS BAILIFF
476	21-Jul-04	EFT	1,776.50	NVMS PTY LTD
65226	08-Jul-04	CHEQUE	234.90	OCEAN REEF LIQUOR STORE
65227	08-Jul-04	CHEQUE	1,753.55	OFFICE OF STATE REVENUE
65342	15-Jul-04	CHEQUE	203.55	OFFICE OF STATE REVENUE
65676	29-Jul-04	CHEQUE	600.00	PA & KL BRANDY
65443	20-Jul-04	CHEQUE	703.60	PALTARA PTY LTD
65314	09-Jul-04	CHEQUE	100.00	PAMELA A MCARDLE
384	15-Jul-04	EFT	240.00	PAMELA YARRAN
65321	09-Jul-04	CHEQUE	280.00	PARKS & LEISURE AUSTRALIA
65653	29-Jul-04	CHEQUE	309.20	PARTY PLUS JOONDALUP
488	21-Jul-04	EFT	90.30	PAT RUBINICH
65382	15-Jul-04	CHEQUE	500.00	PAUL HUTCHINS
65439	20-Jul-04	CHEQUE	462.00	PAVEMENT ANALYSIS PTY LTD
65176	08-Jul-04	CHEQUE	5,841.06	PAY-PLAN COJ SALARY PACKAGING
65549	21-Jul-04	CHEQUE	6,299.63	PAY-PLAN COJ SALARY PACKAGING
65654	29-Jul-04	CHEQUE	733.35	PAY-PLAN COJ SALARY PACKAGING
65441	20-Jul-04	CHEQUE	2,200.00	PENNANT HOUSE
65609	22-Jul-04	CHEQUE	550.00	PERKINS WA PTY LTD
65518	20-Jul-04	CHEQUE	5,748.30	PERTH EXPO HIRE
65559	22-Jul-04	CHEQUE	200.00	PETER BEAUMONT
65290	09-Jul-04	CHEQUE	38.00	PHILIP MARTIN
479	21-Jul-04	EFT	208.85	PHOENIX HOLDEN
65369	15-Jul-04	CHEQUE	100.00	PHYLLIS GLAETZER
538	21-Jul-04	EFT	1,215.85	PIE NETWORKS LIMITED
478	21-Jul-04	EFT	10,240.46	PIONEER CONSTRUCTION MATERIALS P/L
65438	20-Jul-04	CHEQUE	385.00	PIONEER MICRO SERVICES
65444	20-Jul-04	CHEQUE	357.50	PJS DESIGN DRAFTING & BUILDING CONSULTANT
480	21-Jul-04	EFT	14,650.90	PK PRINT PTY LTD
65440	20-Jul-04	CHEQUE	82.10	PLAZA NEWS & LOTTO
65442	20-Jul-04	CHEQUE	577.50	PREFERRED PRINTING
65347	15-Jul-04	CHEQUE	200.00	PRIMUS TELECOM
65677	29-Jul-04	CHEQUE	600.00	P SPEAR
65521	20-Jul-04	CHEQUE	3,756.26	QAS PTY LTD
65520	20-Jul-04	CHEQUE	1,027.95	QUALCON LABORATORIES PTY LTD
65445	20-Jul-04	CHEQUE	363.00	QUICKCOLOURPRINT NORTHERN SUBURBS
65376	15-Jul-04	CHEQUE	57.00	RACHEL DAVIES
65682	29-Jul-04	CHEQUE	245.00	RAINER & INGE ENGELSTAEDTER
65366	15-Jul-04	CHEQUE	8.00	REBECCA PRESTON
65256	09-Jul-04	CHEQUE	29,454.03	REBUS AUSTRALIA PTY LIMITED
486	21-Jul-04	EFT	1,449.95	RECALL TOTAL INFORMATION MANAGEMENT
490	21-Jul-04	EFT	15,063.74	RECLAIM INDUSTRIES LIMITED
65229	08-Jul-04	CHEQUE	33,809.58	REEKIE PROPERTY SERVICES
487	21-Jul-04	EFT	252.59	REHAME AUSTRALIA MONITORING SERVICES
65318	09-Jul-04	CHEQUE	3,333.92	RENNET PTY LTD
65522	20-Jul-04	CHEQUE	433.13	RENTOKIL INITIAL PTY LTD
65230	08-Jul-04	CHEQUE	534.30	RESOURCE MANAGEMENT PETTY CASH

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
65343	15-Jul-04	CHEQUE	367.05	RESOURCE MANAGEMENT PETTY CASH
65655	29-Jul-04	CHEQUE	676.20	RESOURCE MANAGEMENT PETTY CASH
65699	29-Jul-04	CHEQUE	200.00	RM & LL BISSELL
485	21-Jul-04	EFT	8,353.29	ROAD SAFETY SHOP PTY LTD
65446	20-Jul-04	CHEQUE	1,924.84	ROAD & TRAFFIC SERVICES
65354	15-Jul-04	CHEQUE	100.00	ROBERT HOLL HOMES
389	21-Jul-04	EFT	4,097.37	ROBERT JAMES RANDALL
65602	22-Jul-04	CHEQUE	600.00	ROBERT STIMPSON
65701	29-Jul-04	CHEQUE	132.37	ROBIN & RONA WARNOCK
484	21-Jul-04	EFT	1,834.21	ROCLA PIPELINE PRODUCTS
482	21-Jul-04	EFT	413.00	ROCLA QUARRY PRODUCTS
65200	08-Jul-04	CHEQUE	80.00	RON DUNNING
65317	09-Jul-04	CHEQUE	36.00	ROSIE DRAGE
65262	09-Jul-04	CHEQUE	35.00	ROTARY CLUB OF JOONDALUP
483	21-Jul-04	EFT	8,347.21	ROYAL BUSINESS PRODUCTS
65447	20-Jul-04	CHEQUE	2,530.00	ROYAL OAK TRADING PTY LTD
65352	15-Jul-04	CHEQUE	65.00	ROYAL WESTERN AUSTRALIAN
65232	08-Jul-04	CHEQUE	188.65	R & R FOOD BY DESIGN
65573	22-Jul-04	CHEQUE	183.70	R & R FOOD BY DESIGN
65673	29-Jul-04	CHEQUE	245.00	R SINCLAIR
65231	08-Jul-04	CHEQUE	3,121.80	RSPCA W A INC
65448	20-Jul-04	CHEQUE	17,877.22	RUSSELL LANDSCAPING W A PTY LTD
65681	29-Jul-04	CHEQUE	600.00	RUTH BERRY
65363	15-Jul-04	CHEQUE	172.80	RYAN PARKER
370	09-Jul-04	EFT	250.00	SABRINA HAHN
65453	20-Jul-04	CHEQUE	2,455.75	SAGE CONSULTING ENGINEERS PTY LTD
493	21-Jul-04	EFT	9,611.58	SALMARK PROMOTIONS
491	21-Jul-04	EFT	787.62	SANAX
65280	09-Jul-04	CHEQUE	55.00	SANDGROPER SWEEPING
386	15-Jul-04	EFT	133.48	SANITAIRE
494	21-Jul-04	EFT	3,459.23	S A S LOCKSMITHS
65554	22-Jul-04	CHEQUE	400.40	SCANTECH SECURITY & ELECTRICAL
65632	29-Jul-04	CHEQUE	6,036.20	SCHINDLER LIFTS AUST PTY LTD
65576	22-Jul-04	CHEQUE	144.00	SCITECH DISCOVERY CENTRE
65254	09-Jul-04	CHEQUE	2,240.00	SCOTT PARK HOMES
65525	20-Jul-04	CHEQUE	5,452.92	SEBEL FURNITURE LTD
540	21-Jul-04	EFT	37,440.45	SELECT AUSTRALASIA PTY LTD
65177	08-Jul-04	CHEQUE	39.45	S G I O HEALTH
65550	21-Jul-04	CHEQUE	39.45	S G I O HEALTH
65164	08-Jul-04	CHEQUE	2,750.00	SHANE A PICKETT
446	21-Jul-04	EFT	50.00	SHARON HUSDELL
65348	15-Jul-04	CHEQUE	14.30	SHIRE OF MUNDARING
65527	20-Jul-04	CHEQUE	935.00	SIEMENS BUILDING TECHNOLOGIES P/L
65452	20-Jul-04	CHEQUE	711.15	SIGN A RAMA JOONDALUP
65555	22-Jul-04	CHEQUE	2,052.46	SIGNATURE SECURITY SYSTEMS
65524	20-Jul-04	CHEQUE	87.45	SILVERLOCK & CO PTY LTD
65237	08-Jul-04	CHEQUE	150.00	SIMON CHOPPING
65294	09-Jul-04	CHEQUE	12.00	SIMONE ROSS
65367	15-Jul-04	CHEQUE	100.00	SIMON R ILLINGWORTH
65451	20-Jul-04	CHEQUE	917.03	SKYLINE DISPLAYS AUST PTY LTD
65537	20-Jul-04	CHEQUE	2,056.85	SNAP PRINTING JOONDALUP CENTRAL
65526	20-Jul-04	CHEQUE	979.70	SOLVER PAINTS
65285	09-Jul-04	CHEQUE	500.00	SORRENTO DUNCRAIG JNR FOOTBALL CLUB INC

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65577	22-Jul-04	CHEQUE	450.00	SORRENTO SURF LIFE SAVING CLUB
65450	20-Jul-04	CHEQUE	582.78	SOUTHERN SCENE PTY LTD
65454	20-Jul-04	CHEQUE	96.80	SPECIALISED SECURITY SHREDDING
65261	09-Jul-04	CHEQUE	9,512.25	SPOTLESS FACILITIES MANAGEMENT
495	21-Jul-04	EFT	886.85	SPOTLIGHT STORES PTY LTD
65586	22-Jul-04	CHEQUE	1,295.00	SPUDS MARQUEE HIRE
388	15-Jul-04	EFT	3,465.00	STAMPALIA CONTRACTORS
539	21-Jul-04	EFT	660.00	STAMPALIA CONTRACTORS
65689	29-Jul-04	CHEQUE	6.00	STANLEY JUPP
65449	20-Jul-04	CHEQUE	50.50	STATE LAW PUBLISHER
496	21-Jul-04	EFT	4,207.90	STATE LIBRARY OF WESTERN AUSTRALIA
65332	15-Jul-04	CHEQUE	40.00	STATE LIBRARY OF WESTERN AUSTRALIA
499	21-Jul-04	EFT	638.00	STATESIDE BINS
492	21-Jul-04	EFT	7,661.39	STATEWIDE CLEANING SUPPLIES P/L
65617	22-Jul-04	CHEQUE	42.00	STEPHANIE ROCK
65238	08-Jul-04	CHEQUE	3,850.00	STEVE SMITH
65234	08-Jul-04	CHEQUE	19,206.00	STEWART'S HOME IMPROVEMENTS
65528	20-Jul-04	CHEQUE	968.00	STICKERWORLD PTY LTD
65455	20-Jul-04	CHEQUE	39,814.13	STIRLING PAVING
65578	22-Jul-04	CHEQUE	206.00	ST JOHN AMBULANCE AUSTRALIA (WA)
65333	15-Jul-04	CHEQUE	100.08	SUBWAY WHITFORDS
65656	29-Jul-04	CHEQUE	155.80	SUGAR & SPICE PATISSERIE
65456	20-Jul-04	CHEQUE	67,125.96	SULO MGB AUSTRALIA PTY LTD
65235	08-Jul-04	CHEQUE	70.00	SUN FLOWERS & HAMPERS
65657	29-Jul-04	CHEQUE	60.00	SUN FLOWERS & HAMPERS
65575	22-Jul-04	CHEQUE	214.50	SUNNY BRUSHWARE
65536	20-Jul-04	CHEQUE	275.00	SUNNY SIGN COMPANY PTY LTD
65264	09-Jul-04	CHEQUE	2,750.00	SUNSET COAST TOURISM ASSOC INC
382	09-Jul-04	EFT	650.98	SUPA VALU HEATHRIDGE
65233	08-Jul-04	CHEQUE	93.59	SUPA VALU HEATHRIDGE
65239	08-Jul-04	CHEQUE	389.94	SUPER CHEAP AUTO
65306	09-Jul-04	CHEQUE	245.00	SUSAN C WOLFE
65628	28-Jul-04	CHEQUE	20.00	SUSAN DAWN JONES
510	21-Jul-04	EFT	1,404.48	TACTILE INDICATORS PTY LTD
503	21-Jul-04	EFT	462.00	TALDARA INDUSTRIES PTY LTD
65590	22-Jul-04	CHEQUE	248.00	TANDY
65680	29-Jul-04	CHEQUE	600.00	TANYA RIBONI
65240	08-Jul-04	CHEQUE	15,919.20	TAPPS CONTRACTING PTY LTD
65260	09-Jul-04	CHEQUE	441.14	TARGET AUSTRALIA PTY LTD
500	21-Jul-04	EFT	8,730.48	TECHNICAL IRRIGATION IMPORTS
506	21-Jul-04	EFT	1,595.00	TECHNOLOGY ONE
65242	08-Jul-04	CHEQUE	9,875.04	TELSTRA CORPORATION
65344	15-Jul-04	CHEQUE	3,951.92	TELSTRA CORPORATION
65658	29-Jul-04	CHEQUE	2,132.16	TELSTRA CORPORATION
65574	22-Jul-04	CHEQUE	907.50	TERRY A REYNOLDS
65605	22-Jul-04	CHEQUE	600.00	TERRY FURLER
522	21-Jul-04	EFT	239.75	TERRY WALKER
509	21-Jul-04	EFT	2,007.60	TERWEYS TOTAL HARDWARE
508	21-Jul-04	EFT	165.00	THE KIDS' ENTERTAINMENT COMPANY
65519	20-Jul-04	CHEQUE	2,662.17	THE PRINTING FACTORY
65458	20-Jul-04	CHEQUE	1,143.12	THE PURSUITS GROUP
65603	22-Jul-04	CHEQUE	600.00	THOMAS HEARN
65580	22-Jul-04	CHEQUE	226.71	TOLL FAST

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
65201	08-Jul-04	CHEQUE	7,093.18	TOM DIXON
502	21-Jul-04	EFT	463.00	TOOLMART
504	21-Jul-04	EFT	3,505.73	TOTALLY WORKWEAR
65588	22-Jul-04	CHEQUE	1,009.28	TOWN OF VINCENT
65671	29-Jul-04	CHEQUE	248.80	TRANSPLANT AUSTRALIA KIDS WA
65530	20-Jul-04	CHEQUE	256.08	TREAT TIME DISTRIBUTORS
501	21-Jul-04	EFT	4,484.70	TRIVETT PRINT
65457	20-Jul-04	CHEQUE	2,070.20	TRIVETT PRINT
65595	22-Jul-04	CHEQUE	100.00	TROY FLUGGE
65470	20-Jul-04	CHEQUE	506.00	TRU CUT CONCRETE CUTTING & DRILLING
65529	20-Jul-04	CHEQUE	1,101.90	TUDOR HOUSE
65668	29-Jul-04	CHEQUE	108.24	TURFCRAFT INTERNATIONAL SUBSCRIPTIONS
505	21-Jul-04	EFT	3,889.29	TURNER DESIGN
507	21-Jul-04	EFT	11,000.00	TWIN CITIES FM
65244	08-Jul-04	CHEQUE	44.00	UNIQCO (WA) PTY LTD
65350	15-Jul-04	CHEQUE	550.00	UNIVERSAL CONSTRUCTIONS P/L
65608	22-Jul-04	CHEQUE	525.00	USHA PATEL
511	21-Jul-04	EFT	2,636.00	VALUER GENERAL'S OFFICE
65310	09-Jul-04	CHEQUE	91.00	VETWEST
65362	15-Jul-04	CHEQUE	0.00	VETWEST
65531	20-Jul-04	CHEQUE	688.60	VIRCOM PTY LTD
512	21-Jul-04	EFT	4,262.73	VISTA VISUALS AUSTRALIA P/L
65297	09-Jul-04	CHEQUE	245.00	VIVIENNE & ROSS PETTIGROVE
65532	20-Jul-04	CHEQUE	3,583.26	VOLANTE SYSTEMS
65351	15-Jul-04	CHEQUE	110.00	VOLUNTEERING WA
517	21-Jul-04	EFT	1,951.84	W A LIBRARY SUPPLIES
520	21-Jul-04	EFT	1,314.06	W A LIMESTONE CO
65178	08-Jul-04	CHEQUE	122,929.74	W A LOCAL GOVT SUPERANNUATION
65551	21-Jul-04	CHEQUE	122,545.12	W A LOCAL GOVT SUPERANNUATION
516	21-Jul-04	EFT	9,609.00	WANNEROO AGRICULTURAL MACHINERY
65459	20-Jul-04	CHEQUE	8,688.55	WANNEROO CARAVAN CENTRE
544	21-Jul-04	EFT	34.50	WANNEROO DAIRY SUPPLIES
541	21-Jul-04	EFT	26,332.58	WANNEROO ELECTRIC
65248	08-Jul-04	CHEQUE	21,544.28	WANNEROO ELECTRIC
514	21-Jul-04	EFT	4,246.20	WANNEROO HARDWARE
65460	20-Jul-04	CHEQUE	0.00	WANNEROO SMASH REPAIRS PTY LTD
65464	20-Jul-04	CHEQUE	445.50	WANNEROO TOWING SERVICE
65633	29-Jul-04	CHEQUE	588.50	WANNEROO TOWING SERVICE
65353	15-Jul-04	CHEQUE	10.00	W A NO INTEREST LOANS
543	21-Jul-04	EFT	482.00	WARWICK BUS & COACH
65591	22-Jul-04	CHEQUE	440.00	WARWICK RECREATION ASSOCIATION
65669	29-Jul-04	CHEQUE	200.00	WA STATE LITERATURE CENTRE
65274	09-Jul-04	CHEQUE	70.00	WA SUSTAINABLE ENERGY ASSOCIATION
65582	22-Jul-04	CHEQUE	73,405.05	WATER CORPORATION
65626	27-Jul-04	CHEQUE	0.00	WATER CORPORATION
65627	27-Jul-04	CHEQUE	2,222.25	WATER CORPORATION
65252	08-Jul-04	CHEQUE	88.00	WATERS & RIVERS COMMISSION
65461	20-Jul-04	CHEQUE	13,682.08	WATTS & WOODHOUSE
65311	09-Jul-04	CHEQUE	30.00	WAYNE MURISON
65466	20-Jul-04	CHEQUE	171.60	WC CONVENIENCE MANAGEMENT P/L
65660	29-Jul-04	CHEQUE	984.00	WEBB & BROWN NEAVES P/L
515	21-Jul-04	EFT	1,409.10	WEMBLEY CEMENT INDUSTRIES
65533	20-Jul-04	CHEQUE	59.41	WEMBLEY CEMENT INDUSTRIES

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
519	21-Jul-04	EFT	154.57	WEST AUSTRALIAN NEWSPAPERS LTD
65253	08-Jul-04	CHEQUE	2,598.75	WEST AUSTRALIAN NURSING AGENCY
65585	22-Jul-04	CHEQUE	2,565.14	WEST AUSTRALIAN NURSING AGENCY
513	21-Jul-04	EFT	545.16	WESTBOOKS
383	09-Jul-04	EFT	5,514.50	WESTCOAST WOOLS PTY LTD
65556	22-Jul-04	CHEQUE	9,235.96	WESTERN AUSTRALIAN LOCAL
521	21-Jul-04	EFT	29,513.62	WESTERN IRRIGATION PTY LTD
65250	08-Jul-04	CHEQUE	197,283.90	WESTERN POWER
65346	15-Jul-04	CHEQUE	26,249.80	WESTERN POWER
65583	22-Jul-04	CHEQUE	18,689.00	WESTERN POWER
65661	29-Jul-04	CHEQUE	21,000.85	WESTERN POWER
65259	09-Jul-04	CHEQUE	395.00	WESTINFO SERVICES
65534	20-Jul-04	CHEQUE	378.40	WESTRALIAN PLANT FARMS
542	21-Jul-04	EFT	47,775.77	WESTSIDE CONCRETE CONTRACTORS
518	21-Jul-04	EFT	217.80	WESTSIDE FIRE SERVICES
65462	20-Jul-04	CHEQUE	2,432.84	WESTSIDE FIRE SERVICES
65272	09-Jul-04	CHEQUE	65.00	WILD FIG CAFE
65271	09-Jul-04	CHEQUE	170.25	WILDFLOWER SOCIETY OF W A
523	21-Jul-04	EFT	11,328.55	WILD WEST HYUNDAI
65465	20-Jul-04	CHEQUE	1,655.50	WILLIAM DAVIDSON
367	09-Jul-04	EFT	500.00	WILLIAM F STICKLAND
65251	08-Jul-04	CHEQUE	4,829.00	WINTERGREENE DRILLING
65584	22-Jul-04	CHEQUE	8,470.00	WINTERGREENE DRILLING
65463	20-Jul-04	CHEQUE	48.10	WOODVALE NEWS SERVICE
524	21-Jul-04	EFT	476.86	WRAY & ASSOCIATES
65467	20-Jul-04	CHEQUE	5,280.00	XTE PTY LTD
390	21-Jul-04	EFT	600.00	YOWARLINY SINGERS
			$6,867,624.81	

Cancelled Payments Issued in July 2004

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
65320	09-Jul-04	CHEQUE	1,988.00	AUSTRALIAN LIBRARY & INFORMATION ASSOCIATION
65434	20-Jul-04	CHEQUE	178.08	MIDNIGHT NEWS
65362	15-Jul-04	CHEQUE	91.00	VETWEST
65460	20-Jul-04	CHEQUE	588.50	WANNEROO SMASH REPAIRS PTY LTD
65626	27-Jul-04	CHEQUE	2,222.25	WATER CORPORATION
			$5,067.83	

Cancelled Payments issued prior to July 2004

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
316	28-Jun-04	EFT	4,525.40	MIRACLE RECREATION EQUIPMENT
65146	24-Jun-04	CHEQUE	245.00	WILLIAM J & BARBARA V GREGAN
			$4,770.40	

Overflow Payments issued in July 2004

Payment No	Payment Date	Payment Type	Vendor
65422	20-Jul-04	OVERFLOW	IPA PERSONNEL PTY LTD
65241	08-Jul-04	OVERFLOW	TELSTRA CORPORATION
65246	08-Jul-04	OVERFLOW	WANNEROO ELECTRIC
65247	08-Jul-04	OVERFLOW	WANNEROO ELECTRIC
65581	22-Jul-04	OVERFLOW	WATER CORPORATION
65249	08-Jul-04	OVERFLOW	WESTERN POWER

Net Payment Amount : **$6,862,854.41**

MUNICIPAL FUND VOUCHERS FOR THE MONTH OF JULY 2004

VOUCHER	DATE	DETAILS	MUNICIPAL
000653		Cancelled	0.00
000654	9/7/2004	DR C S & R M Advance Account 65165 - 65178	1,016,996.69
000655	13/7/2004	DR C S & R M Advance Account 65163 - 65164, 65179 - 65326 & EFT 367	975,559.83
000656	16/7/2004	DR C S & R M Advance Account 65327 - 65385 & EFT 368 - 388	797,150.26
000657	21/7/2004	DR C S & R M Advance Account 65538 - 65551	1,052,842.64
000658	26/7/2004	DR C S & R M Advance Account 65552 - 65625	397,562.09
000659	30/7/2004	DR C S & R M Advance Account 65386 - 65537, 65626 - 65701 & EFT 389 - 544	2,622,742.90
14A	6/7/2004	Commonwealth Bank of Australia fees	33.00
15A	12/7/2004	Commonwealth Bank of Australia fees, rejections & Dishonoured cheques	3,166.51
16A	30/7/2004	Commonwealth Bank of Australia fees, rejections, dishonoured cheques & Investments	802,355.02
17A	29/7/2004	Corporate credit cards July 2004	5,514.05
September 02	363A	Credit card payments - September 2002	8,675.35
October 02	364A	Credit card payments - October 2002	18,481.42
November 02	369A	Credit card payments - November 2002	7,425.14
December 02	382A	Credit card payments - December 2002	7,394.97
January 03	383A	Credit card payments - January 2003	3,979.68
February 03	386A	Credit card payments - February 2003	6,140.34
March 03	389A	Credit card payments - March 2003	11,365.38
April 03	402A	Credit card payments - April 2003	5,224.47
May 03	415A	Credit card payments - May 2003	3,137.98
July 03	420A	Credit card payments - July 2003	6,927.85
August 03	452A	Credit card payments - August 2003	8,500.39
September 03	453A	Credit card payments - September 2003	7,511.13
		TOTAL	**$ 7,768,687.09**