'ATTACHMENT A'

WARRANT OF PAYMENTS - BY VENDOR FOR MONTH OF AUGUST 2004

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
65922	19-Aug-04	CHEQUE	490.00	A1 PHOTOGRAPHY
546	12-Aug-04	EFT	2,273.53	AAPT LIMITED
65717	05-Aug-04	CHEQUE	219.47	AAPT LIMITED
65949	19-Aug-04	CHEQUE	88.00	ABA
65993	23-Aug-04	CHEQUE	165.00	ACE VERMIN & PEST CONTROL
65992	23-Aug-04	CHEQUE	484.00	A CLASS LINEMARKING SERVICE
580	26-Aug-04	EFT	6,255.70	ACTION GLASS & ALUMINIUM
704	26-Aug-04	EFT	880.00	ADSHEAD BUS HIRE
65783	05-Aug-04	CHEQUE	60.00	AILISH OWENS
66058	23-Aug-04	CHEQUE	33.26	AIR LIQUIDE WA PTY LTD
583	26-Aug-04	EFT	430.16	AIRLITE CLEANING PTY LTD
65881	12-Aug-04	CHEQUE	600.00	A J MACDONALD-RAZVI
578	26-Aug-04	EFT	600.81	ALGAR BURNS PTY LTD
65722	05-Aug-04	CHEQUE	220.20	ALINTA
65723	05-Aug-04	CHEQUE	880.00	ALINTA
65812	12-Aug-04	CHEQUE	656.05	ALINTA
65921	19-Aug-04	CHEQUE	332.90	ALINTA
65787	05-Aug-04	CHEQUE	60.00	ALISON PARKINSON
702	26-Aug-04	EFT	5,243.70	ALMOS FESA DIRECT BRIGADE ALARMS
66183	26-Aug-04	CHEQUE	245.00	AMANDA LEE
553	12-Aug-04	EFT	1,077.00	AMCOM PTY LTD
705	26-Aug-04	EFT	1,077.00	AMCOM PTY LTD
65703	04-Aug-04	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
65902	18-Aug-04	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
65822	12-Aug-04	CHEQUE	228.00	AMF CRAIGIE BOWLING CENTRE
66118	26-Aug-04	CHEQUE	174.00	AMF CRAIGIE BOWLING CENTRE
65961	19-Aug-04	CHEQUE	51.85	ANGELA STROWGER
65991	23-Aug-04	CHEQUE	66.60	ANGUS & ROBERTSON JOONDALUP
65817	12-Aug-04	CHEQUE	30.00	ANN BLACKBURN
554	12-Aug-04	EFT	3,850.00	ANNE FOX
706	26-Aug-04	EFT	320.77	ANNE FOX
65959	19-Aug-04	CHEQUE	60.00	ANNE FREEMAN
65890	12-Aug-04	CHEQUE	500.00	ANNITA PATTEN
611	26-Aug-04	EFT	55.39	ANTHONY DOBSON
66059	23-Aug-04	CHEQUE	401.03	APPLIED CLIMATE CONTROL
66139	26-Aug-04	CHEQUE	480.00	ARENA ARTS & ENTERTAINMENT INC
66113	26-Aug-04	CHEQUE	400.00	ARENA JOONDALUP
576	26-Aug-04	EFT	1,109.14	ARMAGUARD
65914	19-Aug-04	CHEQUE	4,129.00	ARMAGUARD
703	26-Aug-04	EFT	77.00	ARN CONTRACTING
66114	26-Aug-04	CHEQUE	515.00	ARTBEAT PUBLISHERS
65960	19-Aug-04	CHEQUE	66.00	ARWA HANBALI
65994	23-Aug-04	CHEQUE	6,765.00	ASG (ASIA PACIFIC) PTY LTD
65792	05-Aug-04	CHEQUE	175.00	ASHLEY COX
65725	05-Aug-04	CHEQUE	3,619.00	ASHTON ADMOR PTY LTD
577	26-Aug-04	EFT	16,803.03	ASPHALTECH PTY LTD
581	26-Aug-04	EFT	1,328.11	AUSDOC INFORMATION MANAGEMENT
65721	05-Aug-04	CHEQUE	16,585.25	AUST INSTITUTE OF MANAGEMENT

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
66112	26-Aug-04	CHEQUE	963.33	AUST INSTITUTE OF MANAGEMENT
65945	19-Aug-04	CHEQUE	500.00	AUST JORDANIAN FRIENDSHIP ASSOC
584	26-Aug-04	EFT	11,714.28	AUSTRAL BRICKS
582	26-Aug-04	EFT	12,670.72	AUSTRALIAN AIRCONDITIONING SERVICES P/L
579	26-Aug-04	EFT	1,207.80	AUSTRALIAN BUSINESS TELEPHONE CO
65811	12-Aug-04	CHEQUE	360.00	AUSTRALIAN INSTITUTE OF BUILDING
65702	04-Aug-04	CHEQUE	745.20	AUSTRALIAN SERVICES UNION
65901	18-Aug-04	CHEQUE	751.60	AUSTRALIAN SERVICES UNION
65704	04-Aug-04	CHEQUE	190,408.00	AUSTRALIAN TAXATION-PAYROLL ONLY
65903	18-Aug-04	CHEQUE	186,716.00	AUSTRALIAN TAXATION-PAYROLL ONLY
552	12-Aug-04	EFT	196.73	AUSTRALIA POST
701	26-Aug-04	EFT	11,375.46	AUSTRALIA POST
65990	23-Aug-04	CHEQUE	332.20	AUTO CONTROL DOORS
65999	23-Aug-04	CHEQUE	877.50	BADMINTON RSL PRODUCTS
66055	23-Aug-04	CHEQUE	26,411.82	BARCLAY GROUP PTY LTD
65846	12-Aug-04	CHEQUE	50.00	BARKING GECKO THEATRE CO
66072	23-Aug-04	CHEQUE	1,630.00	BARLOWORLD COATINGS (AUST) P/L
65758	05-Aug-04	CHEQUE	300.00	BASKETBALL W A
66064	23-Aug-04	CHEQUE	152.00	BATTERY WORLD JOONDALUP
65998	23-Aug-04	CHEQUE	3,808.45	BA WILSON CAR CRAFT PANEL & PAINT
589	26-Aug-04	EFT	148.50	BELGRADE PARK TUBE NURSERY
65814	12-Aug-04	CHEQUE	660.00	BELRIDGE BUS CHARTER
586	26-Aug-04	EFT	1,313.24	BENARA NURSERIES
65777	05-Aug-04	CHEQUE	245.00	BEN & YVETTE THOMSON
592	26-Aug-04	EFT	3,515.88	BERNARD SEEBER PTY LTD ARCHITECTS
65739	05-Aug-04	CHEQUE	40.00	BERNARD VARNEY
66063	23-Aug-04	CHEQUE	5,427.84	BGC BLOKPAVE
66000	23-Aug-04	CHEQUE	1,345.49	BIARA CONSERVATION SERVICES
66061	23-Aug-04	CHEQUE	64.85	BIG W
65997	23-Aug-04	CHEQUE	1,056.00	BLUE HEELER TRADING
66104	26-Aug-04	CHEQUE	52.09	BOC LIMITED
65995	23-Aug-04	CHEQUE	195.15	BOLLINGER & CO PTY LTD
591	26-Aug-04	EFT	71.50	BOO CREATIVE
66060	23-Aug-04	CHEQUE	329.94	BOYA MARKET GARDEN EQUIPMENT
65805	12-Aug-04	CHEQUE	3,261.98	BP AUSTRALIA LIMITED
65718	05-Aug-04	CHEQUE	105.00	BRADFORD MARYAN
66062	23-Aug-04	CHEQUE	144.00	BRAVO HIRE
65950	19-Aug-04	CHEQUE	450.00	BRENDA HYNES
66174	26-Aug-04	CHEQUE	57.00	BRETT McGLINN
66167	26-Aug-04	CHEQUE	200.00	BRUCE PHILLIP ALLEN
66001	23-Aug-04	CHEQUE	94.00	BRUMBY'S PADBURY
588	26-Aug-04	EFT	437.00	BUCKLEY'S WASTE DISPOSAL
65815	12-Aug-04	CHEQUE	8,330.00	BUILDERS REGISTRATION BOARD OF W A
65813	12-Aug-04	CHEQUE	19,054.31	BUILDING & CONSTRUCTION INDUSTRY
587	26-Aug-04	EFT	2,050.98	BUNNINGS PTY LTD
65816	12-Aug-04	CHEQUE	3,300.00	BUSINESS DEVELOPMENT ASSOCIATION
605	26-Aug-04	EFT	900.00	CAD INTERFACE
548	12-Aug-04	EFT	42,651.30	CALTEX AUSTRALIA
604	26-Aug-04	EFT	1,733.52	CANNON HYGIENE AUSTRALIA PTY LTD
593	26-Aug-04	EFT	138.76	CANON AUSTRALIA PTY LTD
66056	23-Aug-04	CHEQUE	5,095.27	CAPITAL FINANCE
66069	23-Aug-04	CHEQUE	256.00	CARABOODA ROLL ON INSTANT LAWN
600	26-Aug-04	EFT	156.05	CARCARE LAKESIDE

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
66008	23-Aug-04	CHEQUE	135.00	CARINE GLADES SWIM & HEALTH
585	26-Aug-04	EFT	56.13	CAROL A ADAMS
65886	12-Aug-04	CHEQUE	57.00	CAROLINE DUGGAN
66075	23-Aug-04	CHEQUE	663.30	CARRINGTONS WA TRAFFIC SERVICES
66005	23-Aug-04	CHEQUE	88.55	CASTLE OFFICE EQUIPMENT
66143	26-Aug-04	CHEQUE	497.72	CATHERINE M & ROBERT A WILSON
66007	23-Aug-04	CHEQUE	1,012.00	CAVAL LTD
66009	23-Aug-04	CHEQUE	4,672.80	CCI LEGAL SERVICES PTY LTD
66115	26-Aug-04	CHEQUE	8,518.95	CCS STRATEGIC MANAGEMENT
66074	23-Aug-04	CHEQUE	35.15	CD'S THE DISTRIBUTORS
66117	26-Aug-04	CHEQUE	3,700.00	CEDRIC JACOBS
65818	12-Aug-04	CHEQUE	11.00	CHILDREN'S BOOK COUNCIL OF AUSTRALIA
65705	04-Aug-04	CHEQUE	1,898.31	CHILD SUPPORT AGENCY
65904	18-Aug-04	CHEQUE	1,826.42	CHILD SUPPORT AGENCY
65895	12-Aug-04	CHEQUE	580.00	CHOICE ADVERTISING
683	26-Aug-04	EFT	66.10	CHRISTINE SHAWCROSS
65980	19-Aug-04	CHEQUE	600.00	CHRISTOPHER JOHNSON
547	12-Aug-04	EFT	3,977.71	CHUBB ELECTRONIC SECURITY
597	26-Aug-04	EFT	242.00	CHUBB ELECTRONIC SECURITY
65715	04-Aug-04	CHEQUE	600.00	CITY OF JOONDALUP GENERAL ACCT
65923	19-Aug-04	CHEQUE	1,100.00	CITY OF JOONDALUP GENERAL ACCT
65709	04-Aug-04	CHEQUE	137,613.48	CITY OF JOONDALUP MUNICIPAL FUND
65908	18-Aug-04	CHEQUE	142,263.06	CITY OF JOONDALUP MUNICIPAL FUND
65706	04-Aug-04	CHEQUE	578,513.63	CITY OF JOONDALUP NET PAYS
65905	18-Aug-04	CHEQUE	568,323.63	CITY OF JOONDALUP NET PAYS
65708	04-Aug-04	CHEQUE	282.00	CITY OF JOONDALUP SOCIAL CLUB
65907	18-Aug-04	CHEQUE	292.00	CITY OF JOONDALUP SOCIAL CLUB
65819	12-Aug-04	CHEQUE	20.90	CITY OF MELVILLE
65707	04-Aug-04	CHEQUE	254.60	CITY OF WANNEROO PAYROLL A/C
65906	18-Aug-04	CHEQUE	254.60	CITY OF WANNEROO PAYROLL A/C
66184	26-Aug-04	CHEQUE	420.00	CITY TO SURF
66003	23-Aug-04	CHEQUE	232.65	CLARK RUBBER BALCATTA
66004	23-Aug-04	CHEQUE	5,445.00	CLASS SOFTWARE SOLUTIONS PTY LTD
603	26-Aug-04	EFT	77,990.43	CLEAN SWEEP
602	26-Aug-04	EFT	2,404.88	CLIFTON CONEY GROUP (WA) PTY LTD
66165	26-Aug-04	CHEQUE	100.00	CLINTON THOMPSON
558	12-Aug-04	EFT	4,125.00	CLOUGH CONSULTING SERVICES P/L
66002	23-Aug-04	CHEQUE	1,094.50	COASTAL SERVICES
556	12-Aug-04	EFT	9,927.71	COASTAL SWEEPING SERVICES
708	26-Aug-04	EFT	3,386.56	COASTAL SWEEPING SERVICES
594	26-Aug-04	EFT	238.47	COATES HIRE OPERATIONS PTY LTD
595	26-Aug-04	EFT	2,231.46	COCA COLA AMATIL (AUST) PTY LTD
66067	23-Aug-04	CHEQUE	266.24	COLES SUPERMARKETS AUST P/L
65925	19-Aug-04	CHEQUE	22,687.56	COLONIAL SANDSTONE PRODUCTS
66006	23-Aug-04	CHEQUE	125.50	COMET ELECTRONICS
711	26-Aug-04	EFT	115.50	COMMANDER AUSTRALIA LIMITED
66071	23-Aug-04	CHEQUE	363.12	COMMERCIAL CLEANING EQUIPMENT
596	26-Aug-04	EFT	18,728.84	COMMUNITY NEWSPAPER GROUP
601	26-Aug-04	EFT	24,350.89	COMPUTERCORP PTY LTD
66065	23-Aug-04	CHEQUE	25,383.38	CONNELL WAGNER PTY LTD
557	12-Aug-04	EFT	10,168.40	CONQUEST EARTHWORKS
709	26-Aug-04	EFT	10,436.25	CONQUEST EARTHWORKS
66116	26-Aug-04	CHEQUE	6,600.00	CONSERVATION VOLUNTEERS AUSTRALIA

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66070	23-Aug-04	CHEQUE	539.72	COPYWORLD TOSHIBA
599	26-Aug-04	EFT	13,535.44	CORPORATE EXPRESS
555	12-Aug-04	EFT	83.78	COURIER AUSTRALIA
707	26-Aug-04	EFT	89.49	COURIER AUSTRALIA
65920	19-Aug-04	CHEQUE	1,263.90	CPA AUSTRALIA
66073	23-Aug-04	CHEQUE	155.00	CRAFTSMAN FENCING
65924	19-Aug-04	CHEQUE	91.20	CRAIGIE LEISURE CENTRE PETTY CASH
66066	23-Aug-04	CHEQUE	4,887.46	CROMMELINS JOONDALUP
65745	05-Aug-04	CHEQUE	59.00	CSIRO PUBLISHING
712	26-Aug-04	EFT	419.48	CUROST MILK SUPPLY
65988	19-Aug-04	CHEQUE	1,157.33	CUROST MILK SUPPLY
710	26-Aug-04	EFT	18,416.02	CUSTOM IRRIGATION
66068	23-Aug-04	CHEQUE	602.80	CYNDAN INDUST MAINTENANCE CHEMICALS
65790	05-Aug-04	CHEQUE	90.00	CYNDE MULLENS
66012	23-Aug-04	CHEQUE	139.42	D A INFORMATION SERVICES P/L
608	26-Aug-04	EFT	10,167.03	DALCO EARTHMOVING
66076	23-Aug-04	CHEQUE	110.94	DANIELS SHARPSMART AUSTRALIA PTY LTD
65882	12-Aug-04	CHEQUE	600.00	DARREN GUELFI
65856	12-Aug-04	CHEQUE	0.00	DAVID EVANS
65897	13-Aug-04	CHEQUE	190.00	DAVID EVANS REAL ESTATE
66147	26-Aug-04	CHEQUE	630.77	DAVID & GWENDOLINE G BOSWELL
66164	26-Aug-04	CHEQUE	100.00	DAVID TEMPLE
65742	05-Aug-04	CHEQUE	30.00	DAVID WRIGHT
65780	05-Aug-04	CHEQUE	90.00	DAWN VERMEULEN
606	26-Aug-04	EFT	2,244.00	DBS FENCING
65869	12-Aug-04	CHEQUE	129.60	DEBBIE HOWES
65821	12-Aug-04	CHEQUE	1,113.20	DELOITTE TOUCHE TOHMATSU
607	26-Aug-04	EFT	2,933.59	DE NEEFE SIGNS PTY LTD
66152	26-Aug-04	CHEQUE	1,689.98	DENIS SMITH
66011	23-Aug-04	CHEQUE	200.00	DEPARTMENT OF EDUCATION & TRAINING
65855	12-Aug-04	CHEQUE	122.50	DEPARTMENT OF HOUSING & WORKS
66154	26-Aug-04	CHEQUE	223.40	DEPARTMENT OF HOUSING & WORKS
66155	26-Aug-04	CHEQUE	507.50	DEPARTMENT OF HOUSING & WORKS
65802	06-Aug-04	CHEQUE	1,212.80	DEPT OF LAND INFORMATION
65973	19-Aug-04	CHEQUE	600.00	D E TORPY
612	26-Aug-04	EFT	44.00	DEXION OSBORNE PARK
66014	23-Aug-04	CHEQUE	290.00	DIAL A DUMPER PTY LTD
609	26-Aug-04	EFT	403.40	DIAMOND LOCK & KEY
65789	05-Aug-04	CHEQUE	81.00	DIANA FILING
65785	05-Aug-04	CHEQUE	90.00	DIANE LESLIE
66013	23-Aug-04	CHEQUE	4,400.00	DIDASKO TECHNOLOGIES
613	26-Aug-04	EFT	1,452.00	DIMAS
610	26-Aug-04	EFT	330.00	DJ & CEM SPIERS & SONS
65879	12-Aug-04	CHEQUE	600.00	DJ & ED HODGSON
66169	26-Aug-04	CHEQUE	72.00	DONNA BEHRINGER
65951	19-Aug-04	CHEQUE	150.00	DONNA UPTON
66010	23-Aug-04	CHEQUE	2,827.00	DRILLINE PTY LTD
65727	05-Aug-04	CHEQUE	200.00	DRIVECLEAN MOBILE CAR CLEANING & DETAILING
66156	26-Aug-04	CHEQUE	50.00	D SHERIDAN
65820	12-Aug-04	CHEQUE	299.25	DUNCRAIG LIBRARY PETTY CASH
66105	26-Aug-04	CHEQUE	129.00	EASTERN PRESS PTY LTD
549	12-Aug-04	EFT	1,084.60	ECLIPSE RESOURCES PTY LTD
614	26-Aug-04	EFT	990.00	ECLIPSE RESOURCES PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
616	26-Aug-04	EFT	743.60	E-DATASERVICES
65750	05-Aug-04	CHEQUE	500.00	EDGEWATER WOODVALE JUNIOR FOOTBALL CLUB
65763	05-Aug-04	CHEQUE	200.00	ELDERS REAL ESTATE
66077	23-Aug-04	CHEQUE	277.71	ELECTRIC HIRE
615	26-Aug-04	EFT	720.50	ELECTRO ACOUSTIC COMPANY PTY LTD
66015	23-Aug-04	CHEQUE	20,301.99	ELEGANT LANDSCAPES
66079	23-Aug-04	CHEQUE	2,143.35	EMBROIDERY WA
639	26-Aug-04	EFT	50.00	EMILY LIPPLE
617	26-Aug-04	EFT	665.50	EMONA INSTRUMENTS PTY LTD
65781	05-Aug-04	CHEQUE	90.00	ESTER WAITS
66078	23-Aug-04	CHEQUE	3,619.00	ESTIMATING SOLUTIONS PTY LTD
618	26-Aug-04	EFT	1,232.00	EURO STONE (WA) PTY LTD
559	12-Aug-04	EFT	24,277.00	FCL CONSTRUCTION PTY LTD
713	26-Aug-04	EFT	31,652.50	FCL CONSTRUCTION PTY LTD
65984	19-Aug-04	CHEQUE	600.00	FELICITY & MICHAEL BAKER
570	26-Aug-04	EFT	2,685.00	FERGUSON FFORDE
65896	13-Aug-04	CHEQUE	119.50	FINES ENFORCEMENT REGISTRY
619	26-Aug-04	EFT	214.50	FOAM 'N' CANVAS SUPPLIES
550	12-Aug-04	EFT	4,994.00	FOCUS PTY LTD
66080	23-Aug-04	CHEQUE	917.24	FOODLINK FOOD SERVICE
66081	23-Aug-04	CHEQUE	1,480.60	FORPARK AUSTRALIA
66119	26-Aug-04	CHEQUE	71.95	FOXTEL CABLE TELEVISION PTY LTD
66166	26-Aug-04	CHEQUE	125.00	FRANZISKA SCHALK
66141	26-Aug-04	CHEQUE	631.40	FREMANTLE CHILDREN'S LIT CENTRE INC
65915	19-Aug-04	CHEQUE	297.00	FUN STATION WHITFORDS
627	26-Aug-04	EFT	771.37	GARRY HUNT CONSULTING GROUP
66057	23-Aug-04	CHEQUE	6,398.34	GARTNER AUSTRALASIA PTY LTD
66142	26-Aug-04	CHEQUE	525.07	GAVIN J & LORRAINE C MCCAUGHEY
66149	26-Aug-04	CHEQUE	1,918.32	GEOFFREY & JANE SCOTT-MALCOLM
620	26-Aug-04	EFT	55,674.75	GEOFF'S TREE SERVICE PTY LTD
66083	23-Aug-04	CHEQUE	410.30	GEOSTICK LABELS (AUSTRALIA)
66016	23-Aug-04	CHEQUE	49.02	GIRI MARTIAL ARTS SUPPLIES
65760	05-Aug-04	CHEQUE	500.00	GLENYS WOODS
66100	23-Aug-04	CHEQUE	543.35	GRAFFITI SYSTEMS AUSTRALIA
65862	12-Aug-04	CHEQUE	195.00	GRAND CINEMAS WHITFORDS
66120	26-Aug-04	CHEQUE	450.00	GRANT COTTRELL
65823	12-Aug-04	CHEQUE	187.50	GREATER UNION CINEMAS
621	26-Aug-04	EFT	617.10	GREEN'S HIAB SERVICE PTY LTD
561	12-Aug-04	EFT	507.00	GREENWOOD LAWNMOWER & CHAIN SAW CENTRE
714	26-Aug-04	EFT	5,346.00	GREENWOOD LAWNMOWER & CHAIN SAW CENTRE
66082	23-Aug-04	CHEQUE	258.50	GREENWOOD PARTY HIRE
560	12-Aug-04	EFT	55.00	GRONBEK SECURITY
65979	19-Aug-04	CHEQUE	600.00	G S MARTIN
66146	26-Aug-04	CHEQUE	450.00	GUUNDIE KUCHLING
65756	05-Aug-04	CHEQUE	200.00	GYMNASTICS W A
545	12-Aug-04	EFT	176.00	HALLMARK EDITIONS
66106	26-Aug-04	CHEQUE	5,500.00	HAMES SHARLEY
66084	23-Aug-04	CHEQUE	11,702.95	HANSON CONSTRUCTION MATERIALS PTY LTD
66017	23-Aug-04	CHEQUE	704.02	HARBOTTLE ON-PREMISE
66121	26-Aug-04	CHEQUE	619.96	HARVEY NORMAN
65801	05-Aug-04	CHEQUE	110.00	HARVEY WORLD TRAVEL WHITFORD CITY
628	26-Aug-04	EFT	814.00	HAYMARKET PTY LTD
65768	05-Aug-04	CHEQUE	704.00	HAZEL MACKINNON

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66018	23-Aug-04	CHEQUE	310.74	HBC NEWSPAPER DELIVERY
65711	04-Aug-04	CHEQUE	247.20	HEALTH INSURANCE FUND OF WA
65910	18-Aug-04	CHEQUE	247.20	HEALTH INSURANCE FUND OF WA
65868	12-Aug-04	CHEQUE	72.00	HEATHER CLEAVER
622	26-Aug-04	EFT	17,094.95	HIGH SPEED ELECTRICS NOMINEES P/L
625	26-Aug-04	EFT	74.71	HILLARYS NEWS ROUND
65719	05-Aug-04	CHEQUE	1,776.50	HIRE INTELLIGENCE
65806	12-Aug-04	CHEQUE	1,776.50	HIRE INTELLIGENCE
65824	12-Aug-04	CHEQUE	50.00	HORST KRUENERT
66107	26-Aug-04	CHEQUE	2,860.00	HORWATH PERTH
65710	04-Aug-04	CHEQUE	1,787.75	HOSPITAL BENEFIT FUND OF WA
65909	18-Aug-04	CHEQUE	1,791.20	HOSPITAL BENEFIT FUND OF WA
623	26-Aug-04	EFT	25,187.22	HUGALL & HOILE JOONDALUP
624	26-Aug-04	EFT	6,243.00	HUGH PRINT 4 U
629	26-Aug-04	EFT	654.50	HYDROPLAN PTY LTD
65866	12-Aug-04	CHEQUE	913.89	IAD PRESS & JUKURRPA BOOKS
65769	05-Aug-04	CHEQUE	200.00	ICE HOCKEY WA
630	26-Aug-04	EFT	2,096.64	ICON OFFICE TECHNOLOGY
65807	12-Aug-04	CHEQUE	9,900.00	INSIGHT CONTACT CENTRE SERVICES
65916	19-Aug-04	CHEQUE	297.00	INSIGHT CONTACT CENTRE SERVICES
66101	23-Aug-04	CHEQUE	220.00	INSTANT WINDSCREENS
66158	26-Aug-04	CHEQUE	660.00	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA
65804	12-Aug-04	CHEQUE	1,100.00	INTEGRATED OPEN SPACE SERVICES
66019	23-Aug-04	CHEQUE	128,014.17	IPA PERSONNEL PTY LTD
65876	12-Aug-04	CHEQUE	600.00	ITA SHACKELL
65755	05-Aug-04	CHEQUE	120.00	JACLYN BOCK
598	26-Aug-04	EFT	11,833.25	JAMES CHRISTOU & PARTNERS
65956	19-Aug-04	CHEQUE	90.00	JAN GOLDING
551	12-Aug-04	EFT	149.37	JANICE PRENTICE
664	26-Aug-04	EFT	122.29	JANICE PRENTICE
65891	12-Aug-04	CHEQUE	6.00	JANINE NEW
66085	23-Aug-04	CHEQUE	3,850.00	JASON SIGNMAKERS
65954	19-Aug-04	CHEQUE	90.00	JENNY AURTHUR
65878	12-Aug-04	CHEQUE	600.00	JOAN MORREY
65996	23-Aug-04	CHEQUE	544.50	JOHN BANKS & ASSOCIATES
65794	05-Aug-04	CHEQUE	400.00	JOHN KING
66094	23-Aug-04	CHEQUE	413.60	JOHN L ROBERTSON PTY LTD
563	12-Aug-04	EFT	5,607.44	JOHN PATERSON
66102	23-Aug-04	CHEQUE	2,135.00	JOHN PATERSON
663	26-Aug-04	EFT	288.20	JOHN PERKINS METAL PRODUCTS
65775	05-Aug-04	CHEQUE	70.00	JOHN SMITH
66148	26-Aug-04	CHEQUE	311.45	JOHN & WENDY GORDON
66021	23-Aug-04	CHEQUE	170.00	JOONDALUP BETTA ELECTRICAL
631	26-Aug-04	EFT	1,885.41	JOONDALUP COMMERCIAL FOOD EQUIPMENT P/L
66020	23-Aug-04	CHEQUE	139.22	JOONDALUP DRIVE MEDICAL CENTRE
65825	12-Aug-04	CHEQUE	114.00	JOONDALUP JUNGLE GYM
66122	26-Aug-04	CHEQUE	255.80	JOONDALUP LIBRARY PETTY CASH
65926	19-Aug-04	CHEQUE	1,947.00	JOONDALUP PHOTO-DESIGN
65826	12-Aug-04	CHEQUE	2,364.84	JOONDALUP PLUMBING
66123	26-Aug-04	CHEQUE	4,683.81	JOONDALUP PLUMBING
562	12-Aug-04	EFT	90.00	JOONDALUP RETRAVISION
65793	05-Aug-04	CHEQUE	400.00	J & P WONG
65977	19-Aug-04	CHEQUE	600.00	J S & J R ARTHUR

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65927	19-Aug-04	CHEQUE	1,969.00	J TAGZ
574	26-Aug-04	EFT	300.00	JULIA LAWRINSON
65893	12-Aug-04	CHEQUE	64.80	JULIE DIBIASI
65749	05-Aug-04	CHEQUE	300.00	JUNIOR SOCCER ASSOC OF W A
65983	19-Aug-04	CHEQUE	600.00	J & V A LEES
65772	05-Aug-04	CHEQUE	1,100.00	J & V COLLINS
65867	12-Aug-04	CHEQUE	18.50	KAREN REGAN
66178	26-Aug-04	CHEQUE	20.00	KAREN ROWLINSON
65774	05-Aug-04	CHEQUE	245.00	KARIMA OLOMI
65972	19-Aug-04	CHEQUE	600.00	KATHLEEN BEARDSELL
65970	19-Aug-04	CHEQUE	25.85	KATHLEEN FITZPATRICK
66179	26-Aug-04	CHEQUE	500.00	KATHY ALKAISI
66108	26-Aug-04	CHEQUE	50.00	KAYE AUSTIN
65847	12-Aug-04	CHEQUE	20.00	KAY MATHIESON
65880	12-Aug-04	CHEQUE	600.00	KEITH ANDERSON
65729	05-Aug-04	CHEQUE	222.00	KELYN TRAINING SERVICES
633	26-Aug-04	EFT	4,880.10	KERB QIC & CO
65889	12-Aug-04	CHEQUE	50.00	KERRY DE CORSEY
65746	05-Aug-04	CHEQUE	388.00	KEVIN ROBINSON
65748	05-Aug-04	CHEQUE	382.50	KINGSLEY JUNIOR FOOTBALL CLUB
65944	19-Aug-04	CHEQUE	300.00	KINGSLEY JUNIOR FOOTBALL CLUB
66086	23-Aug-04	CHEQUE	30.00	K MART AUSTRALIA LTD
632	26-Aug-04	EFT	467.50	KOTT GUNNING
65978	19-Aug-04	CHEQUE	600.00	K R McEWAN
634	26-Aug-04	EFT	6,061.00	KWIK CRANE HIRE
575	26-Aug-04	EFT	650.00	KYLIE FARMER
65747	05-Aug-04	CHEQUE	100.00	LACROSSE WEST
637	26-Aug-04	EFT	1,276.00	LADYBIRD'S PLANT HIRE
564	12-Aug-04	EFT	1,477.65	LAKESIDE NEWSAGENCY
716	26-Aug-04	EFT	847.30	LAKESIDE NEWSAGENCY
65928	19-Aug-04	CHEQUE	550.00	LAKIS CONSTRUCTION PTY LTD
66087	23-Aug-04	CHEQUE	583.19	LANDMARK
66177	26-Aug-04	CHEQUE	57.00	LARISA DALLO
636	26-Aug-04	EFT	1,585.00	LASER PLUS 1996 PTY LTD
65962	19-Aug-04	CHEQUE	64.80	LATICIA WRIGHT
66170	26-Aug-04	CHEQUE	72.00	LAURA STELL
66138	26-Aug-04	CHEQUE	552.90	LAWRENCE J BRENNAN
65966	19-Aug-04	CHEQUE	500.00	LEAPS AND BOUNDS INC
65716	04-Aug-04	CHEQUE	347.00	LEEUWIN TRAVEL
715	26-Aug-04	EFT	609.51	LES MILLS BODY TRAINING SYSTEMS
638	26-Aug-04	EFT	82.50	LGnet
571	26-Aug-04	EFT	470.00	LILIANA STAFFORD
66173	26-Aug-04	CHEQUE	19.00	LILIAN FELTHAM
65875	12-Aug-04	CHEQUE	600.00	LILI HUANG
717	26-Aug-04	EFT	5,072.40	LIMESTONE RESOURCES AUSTRALIA
635	26-Aug-04	EFT	9,842.01	LINCOLNE SCOTT
65974	19-Aug-04	CHEQUE	600.00	LINDA BROWN
65971	19-Aug-04	CHEQUE	600.00	LINDA IOPPOLO
65955	19-Aug-04	CHEQUE	90.00	LISE LEGG
65877	12-Aug-04	CHEQUE	600.00	L J WINDSOR
65985	19-Aug-04	CHEQUE	600.00	L & M CURRIE
65851	12-Aug-04	CHEQUE	110.00	LOCAL GOVERNMENT MANAGERS AUSTRALIA
66160	26-Aug-04	CHEQUE	330.00	LOCAL GOVERNMENT SUPERVISORS ASSOC

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
65776	05-Aug-04	CHEQUE	245.00	LORETTA MARTIN
65728	05-Aug-04	CHEQUE	120.00	LORRAINE T R EVANS
65796	05-Aug-04	CHEQUE	245.00	LYNSEY WELLINGS
653	26-Aug-04	EFT	88.00	MADCAT PHOTOGRAPHY
648	26-Aug-04	EFT	435.60	MAGENTA GROUP PTY LTD
65898	17-Aug-04	CHEQUE	1,260.65	MAIN ROADS DEPARTMENT
641	26-Aug-04	EFT	127.98	MAJOR MOTORS
65773	05-Aug-04	CHEQUE	245.00	MARGARET & ANGUS MCLELLAN
65892	12-Aug-04	CHEQUE	48.00	MARGARET IMESON
65791	05-Aug-04	CHEQUE	162.00	MARGARET WHITFIELD
65779	05-Aug-04	CHEQUE	245.00	MARIA G BUNN
65888	12-Aug-04	CHEQUE	530.00	MARIA WADE
682	26-Aug-04	EFT	50.00	MARILYN SKIPWORTH
65952	19-Aug-04	CHEQUE	550.00	MARK HARPER NOMINEES PTY LTD
65884	12-Aug-04	CHEQUE	10.00	MARK RICHARDSON
651	26-Aug-04	EFT	1,839.20	MARSONIA BUSINESS COMPUTING
65967	19-Aug-04	CHEQUE	500.00	MARTA SANTAMARIA
66025	23-Aug-04	CHEQUE	426.80	MA'S FAMILY BAKERY
644	26-Aug-04	EFT	20,535.05	MCLEODS
643	26-Aug-04	EFT	1,568.40	MEMO COMMUNICATIONS
65757	05-Aug-04	CHEQUE	770.00	MERCER HUMAN RESOURCE CONSULTING
65854	12-Aug-04	CHEQUE	176.00	MERCER HUMAN RESOURCE CONSULTING
65946	19-Aug-04	CHEQUE	825.00	MERCER HUMAN RESOURCE CONSULTING
65730	05-Aug-04	CHEQUE	642.15	MESSAGES ON HOLD
645	26-Aug-04	EFT	65.46	METAL ARTWORK CREATIONS
65930	19-Aug-04	CHEQUE	723.69	MEZZANINE WINE
65987	19-Aug-04	CHEQUE	600.00	M F QUILTY
566	12-Aug-04	EFT	3,850.00	MICHAEL ANDERSON
674	26-Aug-04	EFT	50.00	MICHAEL JOHN ROBERTS
66176	26-Aug-04	CHEQUE	20.00	MICHELLE BLACK
65968	19-Aug-04	CHEQUE	500.00	MICHELLE ELLIS
65957	19-Aug-04	CHEQUE	90.00	MICHELLE FRANCE
65861	12-Aug-04	CHEQUE	12.00	MICHELLE KOPPL
66172	26-Aug-04	CHEQUE	20.00	MICHELLE PARKER
65870	12-Aug-04	CHEQUE	40.00	MICHELLE WRIGHT
642	26-Aug-04	EFT	65.25	MIDLAND ARMY & NAVY DISPOSALS
646	26-Aug-04	EFT	252.45	MIKE GEARY SIGNS
66181	26-Aug-04	CHEQUE	500.00	MIKE HOLMES
65798	05-Aug-04	CHEQUE	500.00	MILTON HARRIS
565	12-Aug-04	EFT	418.00	MIMOZA FLORIST
66022	23-Aug-04	CHEQUE	198,884.56	MINDARIE REGIONAL COUNCIL
640	26-Aug-04	EFT	18,019.10	MINI EXCAVATORS PTY LTD
66023	23-Aug-04	CHEQUE	66.47	MINOLTA PERTH
649	26-Aug-04	EFT	9,852.08	MINTERELLISON
652	26-Aug-04	EFT	17,888.20	MIRACLE RECREATION EQUIPMENT
66088	23-Aug-04	CHEQUE	765.60	MIRCO BROS PTY LTD
66163	26-Aug-04	CHEQUE	118.79	M J WOTZKO & M W FAITHFULL
590	26-Aug-04	EFT	749.72	M & K BAILEY
567	12-Aug-04	EFT	146.00	MOONDYNE JOE'S ICECREAM PALOUR
647	26-Aug-04	EFT	2,017.40	MOORE BUSINESS SYSTEMS
65797	05-Aug-04	CHEQUE	500.00	M PERKINS
66089	23-Aug-04	CHEQUE	495.00	MUNICIPAL CONTRACTORS
65712	04-Aug-04	CHEQUE	965.16	MUNICIPAL EMPLOYEES UNION - LGRCEU

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65911	18-Aug-04	CHEQUE	986.62	MUNICIPAL EMPLOYEES UNION - LGRCEU
65929	19-Aug-04	CHEQUE	272,918.50	MUNICIPAL WORKCARE SCHEME
650	26-Aug-04	EFT	100.00	MUSTANG PRINT & COPY
65827	12-Aug-04	CHEQUE	100.00	MYER STORES LTD
65782	05-Aug-04	CHEQUE	48.00	MYRIAM ZAGGIA-LEE
66024	23-Aug-04	CHEQUE	860.09	MYSTERY SHOPPING INTERNATIONAL
65786	05-Aug-04	CHEQUE	40.00	NAOMI RENZULLO
65771	05-Aug-04	CHEQUE	100.00	NATIONAL ALL STYLES MARTIAL ARTS
65764	05-Aug-04	CHEQUE	72.70	NATIONAL CHILDCARE ACCREDITATION COUNCIL
658	26-Aug-04	EFT	7,656.00	NATURAL AREA MANAGEMENT & SERVICES
65828	12-Aug-04	CHEQUE	310.75	NEBA DOOR TO DOOR COURIERS
66124	26-Aug-04	CHEQUE	229.90	NEBA DOOR TO DOOR COURIERS
65947	19-Aug-04	CHEQUE	600.00	NEIL CRAIG
655	26-Aug-04	EFT	209.00	NEVERFAIL WA PTY LTD
65732	05-Aug-04	CHEQUE	70,611.81	NGS GUARDS & PATROLS
65931	19-Aug-04	CHEQUE	70,495.21	NGS GUARDS & PATROLS
65948	19-Aug-04	CHEQUE	80.00	NICHE MEDIA PTY LTD
654	26-Aug-04	EFT	550.83	NILSEN ELECTRICS
65982	19-Aug-04	CHEQUE	600.00	NOEL CROXON
65766	05-Aug-04	CHEQUE	50.00	NORTH COAST TRIATHLON CLUB
656	26-Aug-04	EFT	115.95	NORTHERN DISTRICTS MILK SUPPLY
66026	23-Aug-04	CHEQUE	699.50	NORTHERN DISTRICTS PEST MANAGEMENT
65829	12-Aug-04	CHEQUE	191.56	NORTHERN SUBURBS BAILIFF
66125	26-Aug-04	CHEQUE	133.18	NORTHERN SUBURBS BAILIFF
65850	12-Aug-04	CHEQUE	500.00	NORTHERN WARRIORS VETERANS FOOTBALL CLUB INC
657	26-Aug-04	EFT	715.00	NORTHSIDE BUS CHARTER
65733	05-Aug-04	CHEQUE	150.00	OCEAN REEF LIQUOR STORE
65830	12-Aug-04	CHEQUE	42.80	OCEAN RIDGE LEISURE PETTY CASH
65734	05-Aug-04	CHEQUE	335.38	OFFICE OF STATE REVENUE
66027	23-Aug-04	CHEQUE	932.80	ONESTEEL DISTRIBUTION
66153	26-Aug-04	CHEQUE	95.00	ORAL HISTORY ASSOCIATION OF
65874	12-Aug-04	CHEQUE	600.00	ORLA MCCARTNEY
66028	23-Aug-04	CHEQUE	264.00	OSA GROUP PTY LTD
65852	12-Aug-04	CHEQUE	330.00	OUR COMMUNITY PTY LTD
66151	26-Aug-04	CHEQUE	300.00	PADBURY CATHOLIC PRIMARY SCHOOL
66126	26-Aug-04	CHEQUE	55.33	PARAMEDICAL SUPPLIES AUST PTY LTD
662	26-Aug-04	EFT	264.00	PARKER BLACK & FORREST PTY LTD
65849	12-Aug-04	CHEQUE	50.00	PASTEL SOCIETY OF WA
673	26-Aug-04	EFT	50.00	PAT RUBINICH
65975	19-Aug-04	CHEQUE	600.00	PAUL & CATHERINE SCIBERRAS
65872	12-Aug-04	CHEQUE	60.00	PAUL GREEN
65713	04-Aug-04	CHEQUE	6,299.63	PAY-PLAN COJ SALARY PACKAGING
65832	12-Aug-04	CHEQUE	857.98	PAY-PLAN COJ SALARY PACKAGING
65912	18-Aug-04	CHEQUE	6,920.77	PAY-PLAN COJ SALARY PACKAGING
66031	23-Aug-04	CHEQUE	352.00	PENNANT HOUSE
66029	23-Aug-04	CHEQUE	7,594.61	PERTH EXPO HIRE
66091	23-Aug-04	CHEQUE	9.57	PERTH ICE WORKS PTY LTD
65981	19-Aug-04	CHEQUE	600.00	PETER DAY
65731	05-Aug-04	CHEQUE	120.00	PETER MCCORMICK
66161	26-Aug-04	CHEQUE	216.94	PETER M & VICKI J ROSS
65834	12-Aug-04	CHEQUE	9.34	PETER ROWLANDS
65883	12-Aug-04	CHEQUE	600.00	PHILLIP RICHARDSON
718	26-Aug-04	EFT	1,340.07	PIE NETWORKS LIMITED

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660	26-Aug-04	EFT	97.84	PINE SALES LATTICE LAND
661	26-Aug-04	EFT	2,161.50	PINNACLE BUILDERS PTY LTD
66180	26-Aug-04	CHEQUE	500.00	P J & M E BALL
665	26-Aug-04	EFT	682.22	PLANETT APPAREL
66030	23-Aug-04	CHEQUE	173.40	PLAZA NEWS & LOTTO
65831	12-Aug-04	CHEQUE	62.50	POT BLACK
66032	23-Aug-04	CHEQUE	121.00	POWERVAC PTY LTD
659	26-Aug-04	EFT	918.72	P R AGENCIES INDUSTRIAL PTY LTD
66109	26-Aug-04	CHEQUE	286.00	PRESTIGE ALARMS
66033	23-Aug-04	CHEQUE	7,266.27	PROFESSIONALS RELIANCE REALTY
65900	17-Aug-04	CHEQUE	7,959.94	PROQUEST INFORMATION & LEARNING
66187	26-Aug-04	CHEQUE	1,178.14	PROQUEST INFORMATION & LEARNING
666	26-Aug-04	EFT	4,400.00	PROTECTIVE BEHAVIOURS WA INC
66092	23-Aug-04	CHEQUE	233.20	QUICKCOPY AUDIO SERVICES
65720	05-Aug-04	CHEQUE	222.60	QZAR GET INSIDE THE GAME FREMANTLE
65808	12-Aug-04	CHEQUE	189.60	QZAR GET INSIDE THE GAME FREMANTLE
66093	23-Aug-04	CHEQUE	143.00	RAECO INTERNATIONAL P/L
66186	26-Aug-04	CHEQUE	962.50	RAIN BIRD AUSTRALIA
66034	23-Aug-04	CHEQUE	63,981.50	RALPH BEATTIE BOSWORTH P/L
66150	26-Aug-04	CHEQUE	214.14	RAYMOND & ROSEMARY L WELSH
65765	05-Aug-04	CHEQUE	1,947.30	REBECCA MOORE
671	26-Aug-04	EFT	1,317.29	RECALL TOTAL INFORMATION MANAGEMENT
66129	26-Aug-04	CHEQUE	439.89	RED & WHITE FINE WINES
65833	12-Aug-04	CHEQUE	26,412.08	REEKIE PROPERTY SERVICES
672	26-Aug-04	EFT	461.53	REHAME AUSTRALIA MONITORING SERVICES
66095	23-Aug-04	CHEQUE	841.50	REITSEMA PACKAGING
65969	19-Aug-04	CHEQUE	500.00	RENATE CLARK
65735	05-Aug-04	CHEQUE	489.55	RESOURCE MANAGEMENT PETTY CASH
65932	19-Aug-04	CHEQUE	643.10	RESOURCE MANAGEMENT PETTY CASH
66103	23-Aug-04	CHEQUE	1,960.00	RHONDA HARDY
66140	26-Aug-04	CHEQUE	135.00	RHONDA HARDY
65778	05-Aug-04	CHEQUE	245.00	RICHARD & KATHRYN EARLEY
65965	19-Aug-04	CHEQUE	440.00	RISK MANAGEMENT INSTITUTION OF AUSTRALASIA
670	26-Aug-04	EFT	2,835.42	ROAD SAFETY SHOP PTY LTD
66035	23-Aug-04	CHEQUE	2,136.20	ROAD & TRAFFIC SERVICES
65848	12-Aug-04	CHEQUE	600.00	ROBERT AESCHLIMANN
65958	19-Aug-04	CHEQUE	6.00	ROBYN EARNSHAW
65837	12-Aug-04	CHEQUE	168.00	ROCKFACE
669	26-Aug-04	EFT	297.00	ROCLA PIPELINE PRODUCTS
667	26-Aug-04	EFT	12,279.57	ROCLA QUARRY PRODUCTS
65726	05-Aug-04	CHEQUE	100.00	RON DUNNING
66162	26-Aug-04	CHEQUE	1,958.01	RON JOHN RANDELL
65976	19-Aug-04	CHEQUE	600.00	ROSEMARIE HARVEY
66036	23-Aug-04	CHEQUE	480.00	ROSIE O FACE PAINTER EXTRAORDINAIRE
668	26-Aug-04	EFT	2,811.30	ROYAL BUSINESS PRODUCTS
66168	26-Aug-04	CHEQUE	59.01	ROZA WYATT
65835	12-Aug-04	CHEQUE	145.75	R & R FOOD BY DESIGN
66128	26-Aug-04	CHEQUE	5,698.00	R & R FOOD BY DESIGN
65933	19-Aug-04	CHEQUE	100.00	RSPCA W A INC
66127	26-Aug-04	CHEQUE	50.00	RSPCA W A INC
65917	19-Aug-04	CHEQUE	258.50	SAFETYCARE AUSTRALIA PTY LTD
681	26-Aug-04	EFT	212.85	SAI GLOBAL LTD
65885	12-Aug-04	CHEQUE	18.00	SAJI DAVIES

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65788	05-Aug-04	CHEQUE	120.00	SALLY BUXTON
675	26-Aug-04	EFT	705.29	SANAX
65894	12-Aug-04	CHEQUE	60.00	SANDY WILSON
679	26-Aug-04	EFT	569.25	S A S LOCKSMITHS
65753	05-Aug-04	CHEQUE	700.00	SCHOOL SPORT W A
65736	05-Aug-04	CHEQUE	300.00	SCITECH DISCOVERY CENTRE
66096	23-Aug-04	CHEQUE	847.00	SCOTT PRINT
66042	23-Aug-04	CHEQUE	132.00	SEEK LIMITED
721	26-Aug-04	EFT	62,550.58	SELECT AUSTRALASIA PTY LTD
678	26-Aug-04	EFT	100.10	SESCO SECURITY COMPANY P/L
626	26-Aug-04	EFT	50.00	SHARON HUSDELL
66182	26-Aug-04	CHEQUE	500.00	SHARON MENZIES
676	26-Aug-04	EFT	50.60	SHERIDAN'S FOR BADGES
66039	23-Aug-04	CHEQUE	550.00	SIGN A RAMA JOONDALUP
66038	23-Aug-04	CHEQUE	421.54	SIGNATURE SECURITY SYSTEMS
65986	19-Aug-04	CHEQUE	600.00	SILVIA VOLESKY
65934	19-Aug-04	CHEQUE	100.00	SIMON CHOPPING
65853	12-Aug-04	CHEQUE	272.87	SIZZLER
65838	12-Aug-04	CHEQUE	185.40	SKATERS ON ICE
65840	12-Aug-04	CHEQUE	2,748.92	SKILLPATH SEMINARS
573	26-Aug-04	EFT	123.20	SLICE OF HEAVEN
65953	19-Aug-04	CHEQUE	5.00	SMARTER THAN SMOKING
65873	12-Aug-04	CHEQUE	600.00	S M DELAMOTTE
720	26-Aug-04	EFT	808.00	SNAP PRINTING JOONDALUP CENTRAL
66131	26-Aug-04	CHEQUE	690.00	SNAP PRINTING WANGARA
66159	26-Aug-04	CHEQUE	60.00	SOCIAL ALTERNATIVES
65784	05-Aug-04	CHEQUE	90.00	SOOK MYUNG SOHN
65754	05-Aug-04	CHEQUE	836.00	SORRENTO BEACH RESORT PTY LTD
66040	23-Aug-04	CHEQUE	48.40	SPECIALISED SECURITY SHREDDING
65762	05-Aug-04	CHEQUE	1,000.00	SPECIAL OLYMPICS WESTERN AUSTRALIAN
65963	19-Aug-04	CHEQUE	245.00	STAN & MARY OBRECHT
66037	23-Aug-04	CHEQUE	161.86	STATE LAW PUBLISHER
680	26-Aug-04	EFT	5,096.00	STATE LIBRARY OF WESTERN AUSTRALIA
677	26-Aug-04	EFT	4,382.81	STATEWIDE CLEANING SUPPLIES P/L
66171	26-Aug-04	CHEQUE	6.00	STEPHEN FOWLER
65841	12-Aug-04	CHEQUE	3,850.00	STEVE SMITH
66041	23-Aug-04	CHEQUE	600.00	STIMSON ARTISTS MANAGEMENT
66110	26-Aug-04	CHEQUE	39.10	SUBWAY WHITFORDS
65737	05-Aug-04	CHEQUE	220.45	SUGAR & SPICE PATISSERIE
65839	12-Aug-04	CHEQUE	139.25	SUGAR & SPICE PATISSERIE
66130	26-Aug-04	CHEQUE	56.00	SUGAR & SPICE PATISSERIE
719	26-Aug-04	EFT	145.91	SUPA VALU HEATHRIDGE
65770	05-Aug-04	CHEQUE	100.00	SURFING WESTERN AUSTRALIA
65859	12-Aug-04	CHEQUE	90.00	SUSAN FRANCIS
65795	05-Aug-04	CHEQUE	245.00	SUSAN & PETER GATES
66175	26-Aug-04	CHEQUE	57.00	SUSAN SMEAL
65864	12-Aug-04	CHEQUE	100.00	SUZANNE CABLE
65751	05-Aug-04	CHEQUE	200.00	TAEKWONDO WESTERN AUSTRALIA INC
65799	05-Aug-04	CHEQUE	500.00	TAMMY ANDERSON
65761	05-Aug-04	CHEQUE	149.46	TANDY
65858	12-Aug-04	CHEQUE	600.00	TANYA KAPTEIN
65935	19-Aug-04	CHEQUE	15,646.84	TAPPS CONTRACTING PTY LTD
65887	12-Aug-04	CHEQUE	57.00	TARA BAHARTHAH

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
684	26-Aug-04	EFT	11,733.76	TECHNICAL IRRIGATION IMPORTS
688	26-Aug-04	EFT	2,865.00	TECHNOLOGY ONE
65738	05-Aug-04	CHEQUE	17,004.54	TELSTRA CORPORATION
65843	12-Aug-04	CHEQUE	2,197.64	TELSTRA CORPORATION
65936	19-Aug-04	CHEQUE	1,586.11	TELSTRA CORPORATION
66132	26-Aug-04	CHEQUE	8,889.01	TELSTRA CORPORATION
65857	12-Aug-04	CHEQUE	600.00	TERRI BARKER
65836	12-Aug-04	CHEQUE	1,017.50	TERRY A REYNOLDS
697	26-Aug-04	EFT	50.00	TERRY WALKER
690	26-Aug-04	EFT	620.48	TERWEYS TOTAL HARDWARE
65724	05-Aug-04	CHEQUE	295.90	THE ARTIST'S CHRONICLE
65899	17-Aug-04	CHEQUE	55.00	THE EXHIBITION BUSINESS
66090	23-Aug-04	CHEQUE	716.94	THE PRINTING FACTORY
65809	12-Aug-04	CHEQUE	386.10	THE PURSUITS GROUP
66044	23-Aug-04	CHEQUE	817.41	THE PURSUITS GROUP
65860	12-Aug-04	CHEQUE	500.00	TIM DALY
65842	12-Aug-04	CHEQUE	350.00	TIMEZONE JOONDALUP
66043	23-Aug-04	CHEQUE	959.82	TNT NEWSFAST INTERNATIONAL
66134	26-Aug-04	CHEQUE	566.51	TOLL FAST
686	26-Aug-04	EFT	184.00	TOOLMART
687	26-Aug-04	EFT	4,100.37	TOTALLY WORKWEAR
65937	19-Aug-04	CHEQUE	2,200.00	TOWN OF CAMBRIDGE
66133	26-Aug-04	CHEQUE	33.00	TOWN OF CAMBRIDGE
66045	23-Aug-04	CHEQUE	1,680.25	TRAFFIC & TRANSPORT SOLUTIONS
65767	05-Aug-04	CHEQUE	700.00	TRANSPLANT AUSTRALIA KIDS WA
65863	12-Aug-04	CHEQUE	500.00	TRANSPLANT AUSTRALIA KIDS WA
66097	23-Aug-04	CHEQUE	512.16	TREAT TIME DISTRIBUTORS
685	26-Aug-04	EFT	1,225.40	TRIVETT PRINT
568	12-Aug-04	EFT	136,791.71	TURFMASTER FACILITY MANAGEMENT
722	26-Aug-04	EFT	9,022.69	TURFMASTER FACILITY MANAGEMENT
689	26-Aug-04	EFT	728.75	TWIN CITIES FM
66046	23-Aug-04	CHEQUE	363.00	UWA PRESS
66098	23-Aug-04	CHEQUE	185.90	VANGREN TECHNOLOGY
65871	12-Aug-04	CHEQUE	600.00	V E GREEN
65800	05-Aug-04	CHEQUE	600.00	VICKI MARTIN
66144	26-Aug-04	CHEQUE	500.00	VIKING SOFTBALL CLUB
65918	19-Aug-04	CHEQUE	47.30	VITAL PACKAGING PTY LTD
66047	23-Aug-04	CHEQUE	4,950.00	VIVID INTERACTIVE & DESIGN
65938	19-Aug-04	CHEQUE	167.48	VOIP (WA) PTY LTD
65810	12-Aug-04	CHEQUE	2,886.13	VOLANTE SYSTEMS
65744	05-Aug-04	CHEQUE	1,200.00	W A LACROSSE ASSOCIATION
695	26-Aug-04	EFT	2,121.72	W A LIMESTONE CO
65714	04-Aug-04	CHEQUE	127,000.95	W A LOCAL GOVT SUPERANNUATION
65913	18-Aug-04	CHEQUE	124,299.65	W A LOCAL GOVT SUPERANNUATION
66111	26-Aug-04	CHEQUE	180.00	W A MARITIME MUSEUM
65943	19-Aug-04	CHEQUE	50.00	WANNEROO BASEBALL CLUB
66048	23-Aug-04	CHEQUE	4,555.10	WANNEROO CARAVAN CENTRE
725	26-Aug-04	EFT	51.15	WANNEROO DAIRY SUPPLIES
569	12-Aug-04	EFT	9,816.84	WANNEROO ELECTRIC
723	26-Aug-04	EFT	8,689.48	WANNEROO ELECTRIC
692	26-Aug-04	EFT	3,986.93	WANNEROO HARDWARE
66099	23-Aug-04	CHEQUE	195.00	WANNEROO MITSUBISHI
66051	23-Aug-04	CHEQUE	368.50	WANNEROO TOWING SERVICE

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
698	26-Aug-04	EFT	14,998.51	WARP PTY LTD
66053	23-Aug-04	CHEQUE	23,932.15	WARRMAX ROAD REPAIRS
65752	05-Aug-04	CHEQUE	100.00	W A RUGBY LEAGUE INC
66137	26-Aug-04	CHEQUE	50.00	WARWICK/GREENWOOD JNR CRICKET CLUB INC
66185	26-Aug-04	CHEQUE	1,862.00	WASTE & RECYCLE 2004 CONFERENCE
65740	05-Aug-04	CHEQUE	844.80	WATER CORPORATION
66049	23-Aug-04	CHEQUE	6,652.72	WATTS & WOODHOUSE
693	26-Aug-04	EFT	1,584.00	WEMBLEY CEMENT INDUSTRIES
65743	05-Aug-04	CHEQUE	1,086.94	WEST AUSTRALIAN NURSING AGENCY
65942	19-Aug-04	CHEQUE	3,695.50	WEST AUSTRALIAN NURSING AGENCY
691	26-Aug-04	EFT	63.84	WESTBOOKS
65865	12-Aug-04	CHEQUE	200.00	WEST COAST EAGLES
65919	19-Aug-04	CHEQUE	5,334.54	WESTERN AUSTRALIAN LOCAL
696	26-Aug-04	EFT	81,886.04	WESTERN IRRIGATION PTY LTD
65741	05-Aug-04	CHEQUE	183,813.70	WESTERN POWER
65803	06-Aug-04	CHEQUE	8,364.00	WESTERN POWER
65844	12-Aug-04	CHEQUE	18,095.25	WESTERN POWER
65941	19-Aug-04	CHEQUE	12,926.75	WESTERN POWER
65989	19-Aug-04	CHEQUE	200.00	WESTERN POWER
66136	26-Aug-04	CHEQUE	27,545.60	WESTERN POWER
724	26-Aug-04	EFT	23,063.70	WESTSIDE CONCRETE CONTRACTORS
694	26-Aug-04	EFT	325.60	WESTSIDE FIRE SERVICES
66054	23-Aug-04	CHEQUE	100.00	WHEELCHAIR SPORTS W A ASSOCIATION
66157	26-Aug-04	CHEQUE	400.00	WHITFORD CITY GIFT VOUCHERS
66145	26-Aug-04	CHEQUE	300.00	WHITFORD JUNIOR FOOTBALL CLUB
65939	19-Aug-04	CHEQUE	135.20	WHITFORD LIBRARY PETTY CASH
699	26-Aug-04	EFT	5,275.40	WILD WEST HYUNDAI
66052	23-Aug-04	CHEQUE	80.30	WILLIAM DAVIDSON
65845	12-Aug-04	CHEQUE	16,324.00	WINTERGREENE DRILLING
572	26-Aug-04	EFT	400.00	WONDERFUL WITH WINE
66050	23-Aug-04	CHEQUE	96.20	WOODVALE NEWS SERVICE
700	26-Aug-04	EFT	599.00	WORLDWIDE ONLINE PRINTING - WEST PERTH
65759	05-Aug-04	CHEQUE	200.00	YACHTING ASSOCIATION OF W A
65964	19-Aug-04	CHEQUE	7.50	Y JABR
			$4,840,265.17	

Cancelled Payments Issued in August 2004

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
65856	12-Aug-04	CHEQUE	190.00	DAVID EVANS
			$190.00	

Cancelled Payments issued prior to August 2004

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
531	21-Jul-04	EFT	615.60	CUROST MILK SUPPLY
533	21-Jul-04	EFT	507.00	GREENWOOD LAWNMOWER & CHAIN SAW CENTRE
481	21-Jul-04	EFT	149.37	JANICE PRENTICE
65532	20-Jul-04	CHEQUE	3,583.26	VOLANTE SYSTEMS
			$4,855.23	

Overflow Payments issued in August 2004

Payment No	Payment Date	Payment Type	Vendor
65940	19-Aug-04	OVERFLOW	WESTERN POWER
66135	26-Aug-04	OVERFLOW	WESTERN POWER

Net Payment Amount :	**$4,835,409.94**

MUNICIPAL FUND VOUCHERS FOR THE MONTH OF AUGUST 2004

VOUCHER	DATE	DETAILS	MUNICIPAL
000660		Cancelled	0.00
000661	4/8/2004	DR C S & R M Advance Account 65702 - 65714	1,046,023.91
000662	13/8/2004	DR C S & R M Advance Account 65715 - 65897 & EFT 545 - 569	738,351.28
000663	18/8/2004	DR C S & R M Advance Account 65901 - 65913	1,034,680.75
000664	23/8/2004	DR C S & R M Advance Account 65898 - 65900 & 65914 - 65989	449,891.20
000665	31/8/2004	DR C S & R M Advance Account 65990 - 66187 & EFT 570 - 725	1,566,462.80
18A	16/8/2004	Bank fees, rejections, tamperproof bags & reversals	4,124.62
19A	31/8/2004	Bank fee & Investments	3,401,937.62
20A	27/8/2004	Corporate credit cards - August 2004	4,481.30
		TOTAL	**$ 8,245,953.48**