'ATTACHMENT A'

WARRANT OF PAYMENTS FOR MONTH OF February-2004

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
61965	12-Feb-04	CHEQUE	420.00	A1 PHOTOGRAPHY
61963	12-Feb-04	CHEQUE	2,145.00	AAA PRODUCTIONS
62308	23-Feb-04	CHEQUE	1,067.00	A BALANCED VIEW LEISURE
62492	23-Feb-04	CHEQUE	387.35	ABC ENTERPRISES
62060	12-Feb-04	CHEQUE	245.00	A & BIANCA M INGRAM
62502	26-Feb-04	CHEQUE	284.48	ABLE SETTLEMENTS
61861	05-Feb-04	CHEQUE	330.00	ABORIGINAL URBAN SERVICES (INC)
62307	23-Feb-04	CHEQUE	242.00	A CLASS LINEMARKING SERVICE
62263	19-Feb-04	CHEQUE	245.00	AC & PA SHEPPARD
62406	23-Feb-04	CHEQUE	6,783.15	ACTION GLASS & ALUMINIUM
62403	23-Feb-04	CHEQUE	104.70	ACTION LOCK SERVICE
62264	19-Feb-04	CHEQUE	245.00	ADELFIO & DONNA FORTE
62058	12-Feb-04	CHEQUE	100.00	ADRIAN COREY SLOAN
62252	19-Feb-04	CHEQUE	6.00	ADRIAN GALLYER
62107	19-Feb-04	CHEQUE	1,760.00	ADSHEAD BUS HIRE
62501	26-Feb-04	CHEQUE	65.42	ADVENTURE WORLD WA PTY LTD
62098	19-Feb-04	CHEQUE	150.00	ADVOCATE
62404	23-Feb-04	CHEQUE	33.26	AIR LIQUIDE WA PTY LTD
62408	23-Feb-04	CHEQUE	414.01	AIRLITE CLEANING PTY LTD
62402	23-Feb-04	CHEQUE	3,093.39	ALGAR BURNS PTY LTD
61860	05-Feb-04	CHEQUE	247.30	ALINTA
61959	12-Feb-04	CHEQUE	5,152.45	ALINTA
61968	12-Feb-04	CHEQUE	845.00	ALLAN BOYD
62505	26-Feb-04	CHEQUE	845.00	ALLAN BOYD
62067	12-Feb-04	CHEQUE	64.00	ALLAN TOOMATH
62411	23-Feb-04	CHEQUE	418.00	ALL FLAGS
62027	12-Feb-04	CHEQUE	224.40	ALLISON WALKER
62401	23-Feb-04	CHEQUE	349.80	ALLMARK & ASSOCIATES
61924	05-Feb-04	CHEQUE	386.78	AM CLARKE
61964	12-Feb-04	CHEQUE	1,077.00	AMCOM PTY LTD
61841	04-Feb-04	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
62083	18-Feb-04	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
61874	05-Feb-04	CHEQUE	277.45	AMF CRAIGIE BOWLING CENTRE
61859	05-Feb-04	CHEQUE	99.90	ANCHORS PETTY CASH
62106	19-Feb-04	CHEQUE	88.55	ANCHORS PETTY CASH
62289	19-Feb-04	CHEQUE	43.20	ANDREA PAGE
62306	23-Feb-04	CHEQUE	1,305.12	ANGUS & ROBERTSON WHITFORDS
46	25-Feb-04	EFT	3,850.00	ANNE FOX
64	27-Feb-04	EFT	3,850.00	ANNE FOX
62571	26-Feb-04	CHEQUE	500.00	ANNETTE CARSON
62280	19-Feb-04	CHEQUE	60.00	ANN MARIE HAYS
61935	05-Feb-04	CHEQUE	182.94	APV & CE WILLIAMS

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
61960	12-Feb-04	CHEQUE	1,811.00	ARENA JOONDALUP
49	27-Feb-04	EFT	1,175.73	ARMAGUARD
61962	12-Feb-04	CHEQUE	199.00	ARN CONTRACTING
62309	23-Feb-04	CHEQUE	1,684.65	ARTEK FURNITURE
61944	06-Feb-04	CHEQUE	205.06	ARTHUR EDWARD TILLEY
62305	23-Feb-04	CHEQUE	93,728.52	ASPHALTECH PTY LTD
62410	23-Feb-04	CHEQUE	1,611.00	AT HOME FURNITURE JOONDALUP
62407	23-Feb-04	CHEQUE	1,081.95	AUSDOC INFORMATION MANAGEMENT
62033	12-Feb-04	CHEQUE	10,100.00	AUSTIN CROWE HOMES
61956	12-Feb-04	CHEQUE	6,501.00	AUST INSTITUTE OF MANAGEMENT
62500	26-Feb-04	CHEQUE	7,504.30	AUST INSTITUTE OF MANAGEMENT
61862	05-Feb-04	CHEQUE	1,299.40	AUSTNET GROUP PTY LTD
61858	05-Feb-04	CHEQUE	104.10	AUSTRALIA DAY COUNCIL OF WA
50	27-Feb-04	EFT	9,640.45	AUSTRALIAN AIRCONDITIONING SERVICES
62396	23-Feb-04	CHEQUE	295.00	AUSTRALIAN BUREAU OF STATISTICS
62405	23-Feb-04	CHEQUE	1,227.60	AUSTRALIAN BUSINESS TELEPHONE CO
61958	12-Feb-04	CHEQUE	630.00	AUSTRALIAN CONSUMERS ASSOCIATION
62409	23-Feb-04	CHEQUE	162.62	AUSTRALIAN ENVELOPES
61840	04-Feb-04	CHEQUE	792.00	AUSTRALIAN SERVICES UNION
62082	18-Feb-04	CHEQUE	792.00	AUSTRALIAN SERVICES UNION
61842	04-Feb-04	CHEQUE	186,678.00	AUSTRALIAN TAXATION-PAYROLL ONLY
62084	18-Feb-04	CHEQUE	181,017.00	AUSTRALIAN TAXATION-PAYROLL ONLY
61957	12-Feb-04	CHEQUE	5,640.25	AUSTRALIA POST
62304	23-Feb-04	CHEQUE	133.10	AUTO CONTROL DOORS
62234	19-Feb-04	CHEQUE	89.00	BANK OF I.D.E.A.S
62547	26-Feb-04	CHEQUE	272.73	BANKSIA ENVIRONMENTAL FOUNDATION
62587	26-Feb-04	CHEQUE	300.00	BANKSIA ENVIRONMENTAL FOUNDATION
62073	12-Feb-04	CHEQUE	108,768.77	BARCLAY GROUP PTY LTD
62418	23-Feb-04	CHEQUE	301.40	BCJ PLASTIC PRODUCTS
61936	05-Feb-04	CHEQUE	300.00	BEATRICE ARSLANOSKI
62310	23-Feb-04	CHEQUE	97.35	BELGRADE PARK TUBE NURSERY
62108	19-Feb-04	CHEQUE	1,303.50	BELRIDGE BUS CHARTER
62414	23-Feb-04	CHEQUE	1,690.04	BENARA NURSERIES
62504	26-Feb-04	CHEQUE	660.00	BENNETT BROOK ENVIRO SERVICES
62109	19-Feb-04	CHEQUE	500.00	BENN HODGKIN
61926	05-Feb-04	CHEQUE	151.33	BETTY M & JOHN C MCDERMOTT
62294	19-Feb-04	CHEQUE	81.00	BETTY SIMCOCK
62508	26-Feb-04	CHEQUE	5,218.10	B & G CHAMBERS P/L
62312	23-Feb-04	CHEQUE	760.00	BIARA CONSERVATION SERVICES
62037	12-Feb-04	CHEQUE	600.00	BIG RED FIRE ENGINE
62415	23-Feb-04	CHEQUE	35.82	BIG W
62538	26-Feb-04	CHEQUE	900.00	BIZIRCUS
62079	18-Feb-04	CHEQUE	9,244.53	BLAKE DAWSON WALDRON
61905	05-Feb-04	CHEQUE	3,250.00	BLOWIN PUPPETS
62416	23-Feb-04	CHEQUE	48.40	BLYTH ENTERPRISES
62413	23-Feb-04	CHEQUE	94.99	BOC LIMITED
62417	23-Feb-04	CHEQUE	55.53	BOFFINS BOOKSHOP
61863	05-Feb-04	CHEQUE	195.00	BOTANIC GOLF GARDENS

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61908	05-Feb-04	CHEQUE	220.00	BOUNCE AWAY
62412	23-Feb-04	CHEQUE	482.23	BOYA MARKET GARDEN EQUIPMENT
62097	19-Feb-04	CHEQUE	3,171.04	BP AUSTRALIA LIMITED
62292	19-Feb-04	CHEQUE	56.00	BRENTON SKUFCA
62563	26-Feb-04	CHEQUE	110.93	BRIAN PARMLEY
62565	26-Feb-04	CHEQUE	78.31	BRONWEN M & JOHN R FRAZER
62269	19-Feb-04	CHEQUE	420.89	BRUCE ROBINSON & ASSOC
62099	19-Feb-04	CHEQUE	244.40	BRUMBY'S PADBURY
62566	26-Feb-04	CHEQUE	140.50	BRYAN & BETTY FALCUS
62063	12-Feb-04	CHEQUE	173.50	BRYAN WOLTJEN
62245	19-Feb-04	CHEQUE	179.52	BRYAN WOLTJEN
61864	05-Feb-04	CHEQUE	245.00	BUBBLEMANIA
62503	26-Feb-04	CHEQUE	645.00	BUBBLEMANIA
61967	12-Feb-04	CHEQUE	7,129.50	BUILDERS REGISTRATION BOARD OF W A
61966	12-Feb-04	CHEQUE	16,446.49	BUILDING & CONSTRUCTION INDUSTRY
51	27-Feb-04	EFT	1,281.94	BUNNINGS BUILDING SUPPLIES P/L
61865	05-Feb-04	CHEQUE	2,089.25	BUSH LINKS
62315	23-Feb-04	CHEQUE	990.00	C A I FENCES & GREENHOUSES
61856	05-Feb-04	CHEQUE	41,122.91	CALTEX AUSTRALIA
62318	23-Feb-04	CHEQUE	1,518.00	CAMCO ENGINEERING
62397	23-Feb-04	CHEQUE	5,095.27	CAPITAL FINANCE
62426	23-Feb-04	CHEQUE	451.20	CARABOODA ROLL ON INSTANT LAWN
53	27-Feb-04	EFT	7,927.91	CARCARE LAKESIDE
62077	16-Feb-04	CHEQUE	55.00	CARCARE LAKESIDE
61949	12-Feb-04	CHEQUE	110.00	CAR CARE WA
62101	19-Feb-04	CHEQUE	445.00	CAR CARE WA
62537	26-Feb-04	CHEQUE	935.00	CARNIVAL AMUSEMENTS
62262	19-Feb-04	CHEQUE	300.00	CAROL GAYNOR
62427	23-Feb-04	CHEQUE	1,193.35	CARRAMAR RESOURCE INDUSTRIES
62432	23-Feb-04	CHEQUE	17,157.26	CARRINGTONS WA TRAFFIC SERVICES
62423	23-Feb-04	CHEQUE	192.50	CDM AUSTRALIA PTY LTD
62498	26-Feb-04	CHEQUE	50.90	CHARLES THOMAS ENTERPRISES
61982	12-Feb-04	CHEQUE	40.00	CHERYL EVANGELISTA
62251	19-Feb-04	CHEQUE	12.00	CHERYL SMITH
61843	04-Feb-04	CHEQUE	1,961.95	CHILD SUPPORT AGENCY
62085	18-Feb-04	CHEQUE	1,818.32	CHILD SUPPORT AGENCY
61867	05-Feb-04	CHEQUE	360.00	CHRIS CORNELIO
62111	19-Feb-04	CHEQUE	270.00	CHRIS CORNELIO
62556	26-Feb-04	CHEQUE	316.44	CHRISTINA MARIA WATERS
62261	19-Feb-04	CHEQUE	20.00	CHRISTINE BOLTON
62244	19-Feb-04	CHEQUE	308.00	CH SMITH MARINE
62421	23-Feb-04	CHEQUE	2,020.36	CHUBB ELECTRONIC SECURITY
61866	05-Feb-04	CHEQUE	69,944.10	CHURCHES OF CHRIST SPORT &
62110	19-Feb-04	CHEQUE	5,964.88	CHURCHES OF CHRIST SPORT &
62313	23-Feb-04	CHEQUE	26.80	CHURCHILL COLOR LABORATORIES
61847	04-Feb-04	CHEQUE	145,259.24	CITY OF JOONDALUP MUNICIPAL FUND
62089	18-Feb-04	CHEQUE	144,373.35	CITY OF JOONDALUP MUNICIPAL FUND
61844	04-Feb-04	CHEQUE	557,345.31	CITY OF JOONDALUP NET PAYS

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
62086	18-Feb-04	CHEQUE	557,548.97	CITY OF JOONDALUP NET PAYS
61846	04-Feb-04	CHEQUE	292.00	CITY OF JOONDALUP SOCIAL CLUB
62088	18-Feb-04	CHEQUE	286.00	CITY OF JOONDALUP SOCIAL CLUB
61971	12-Feb-04	CHEQUE	313,928.92	CITY OF WANNEROO
61839	03-Feb-04	CHEQUE	254.60	CITY OF WANNEROO PAYROLL A/C
61845	04-Feb-04	CHEQUE	254.60	CITY OF WANNEROO PAYROLL A/C
62087	18-Feb-04	CHEQUE	254.60	CITY OF WANNEROO PAYROLL A/C
62575	26-Feb-04	CHEQUE	38.40	CLAIRE WOODS
61938	05-Feb-04	CHEQUE	109,856.02	CLEAN SWEEP
62319	23-Feb-04	CHEQUE	54,624.60	CLEAN SWEEP
61837	02-Feb-04	CHEQUE	1,032.55	CLERK OF THE LOCAL COURT
61943	06-Feb-04	CHEQUE	1,591.95	CLERK OF THE LOCAL COURT
61945	09-Feb-04	CHEQUE	1,095.80	CLERK OF THE LOCAL COURT
62074	13-Feb-04	CHEQUE	1,443.90	CLERK OF THE LOCAL COURT
62076	16-Feb-04	CHEQUE	1,161.70	CLERK OF THE LOCAL COURT
62078	16-Feb-04	CHEQUE	89.60	CLERK OF THE LOCAL COURT
62302	20-Feb-04	CHEQUE	846.50	CLERK OF THE LOCAL COURT
61927	05-Feb-04	CHEQUE	118.05	C L & G J RUSSELL-BROWN
62317	23-Feb-04	CHEQUE	29,528.40	CLIFTON CONEY STEVENS (WA) PTY LTD
62260	19-Feb-04	CHEQUE	20.00	CLINTON TERLICK
62100	19-Feb-04	CHEQUE	467.60	CLS BOOKS LTY LTD
61972	12-Feb-04	CHEQUE	12,553.49	COASTAL SWEEPING SERVICES
62507	26-Feb-04	CHEQUE	12,813.69	COASTAL SWEEPING SERVICES
62420	23-Feb-04	CHEQUE	6,220.09	COATES HIRE OPERATIONS PTY LTD
62422	23-Feb-04	CHEQUE	222.73	COLES SUPERMARKETS AUST P/L
62050	12-Feb-04	CHEQUE	20.00	COLETTE SHEPPARD
62431	23-Feb-04	CHEQUE	1,587.40	COLLINS BOOKSELLERS KARRINYUP
62425	23-Feb-04	CHEQUE	62.67	COLLINS CRAFT & SCHOOL SUPPLIES
61868	05-Feb-04	CHEQUE	3,250.00	COMMEDIA ACADEMY OF AUSTRALIA
62430	23-Feb-04	CHEQUE	141,237.80	COMPUTERCORP PTY LTD
62112	19-Feb-04	CHEQUE	115.50	COMPUTER VILLAGE RENTALS
62314	23-Feb-04	CHEQUE	452.65	COMPUTRONICS
62321	23-Feb-04	CHEQUE	319.00	CONCERT PIANO HIRE
62316	23-Feb-04	CHEQUE	4,543.00	CONNECT INTERNET SOLUTIONS P/L
62419	23-Feb-04	CHEQUE	19,834.08	CONNELL WAGNER PTY LTD
61973	12-Feb-04	CHEQUE	44,504.68	CONQUEST EARTHWORKS
61914	05-Feb-04	CHEQUE	102,752.10	CONSOLIDATED CONSTRUCTIONS
62588	26-Feb-04	CHEQUE	200,740.32	CONSOLIDATED CONSTRUCTIONS P/L
62030	12-Feb-04	CHEQUE	2,072.00	CONSTRUCTION INFORMATION SYSTEMS
62320	23-Feb-04	CHEQUE	1,100.00	CONSULTEL IT & T PTY LTD
62428	23-Feb-04	CHEQUE	137.90	COPYWORLD TOSHIBA
52	27-Feb-04	EFT	10,947.85	CORPORATE EXPRESS
61969	12-Feb-04	CHEQUE	13.42	COURIER AUSTRALIA
62075	13-Feb-04	CHEQUE	1,980.00	CPA AUSTRALIA
62429	23-Feb-04	CHEQUE	841.50	CPS FILENE PLASTICS
62267	19-Feb-04	CHEQUE	18,384.79	CPT CUSTODIAN PTY LIMITED
61970	12-Feb-04	CHEQUE	97.95	CRAIGIE LEISURE CENTRE PETTY CASH
62506	26-Feb-04	CHEQUE	55.60	CRAIGIE LEISURE CENTRE PETTY CASH

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
61974	12-Feb-04	CHEQUE	561.76	CUROST MILK SUPPLY
62493	23-Feb-04	CHEQUE	8,364.14	CUSTOM IRRIGATION
62424	23-Feb-04	CHEQUE	996.33	CYNDAN INDUST MAINTENANCE CHEMICAL
62323	23-Feb-04	CHEQUE	168.72	D A INFORMATION SERVICES P/L
55	27-Feb-04	EFT	10,276.68	DALCO EARTHMOVING
61975	12-Feb-04	CHEQUE	1,600.00	DALE ALCOCK HOMES
62259	19-Feb-04	CHEQUE	12.00	DALE BENSKIN
62257	19-Feb-04	CHEQUE	20.00	DALE HITCHCOCK
62548	26-Feb-04	CHEQUE	123.17	DALE LINGS
62497	26-Feb-04	CHEQUE	750.00	DANI DARUDANA
62273	19-Feb-04	CHEQUE	90.00	DANIELLE CARDOL
62274	19-Feb-04	CHEQUE	81.00	DARRYL COOPER
61903	05-Feb-04	CHEQUE	150.00	DAVEY REAL ESTATE
61899	05-Feb-04	CHEQUE	40.00	DAVID WRIGHT
62433	23-Feb-04	CHEQUE	952.78	DBS FENCING
62070	12-Feb-04	CHEQUE	28,393.20	DCS COATINGS
62288	19-Feb-04	CHEQUE	90.00	DEBORAH O'BRIEN
61976	12-Feb-04	CHEQUE	17,105.00	DELOITTE TOUCHE TOHMATSU
54	27-Feb-04	EFT	425.70	DE NEEFE SIGNS PTY LTD
62046	12-Feb-04	CHEQUE	20.00	DENISE CHEESMAN
61911	05-Feb-04	CHEQUE	240.00	DEPARTMENT FOR PLANNING & INFRASTRU
62039	12-Feb-04	CHEQUE	150.25	DEPARTMENT FOR PLANNING & INFRASTRU
62232	19-Feb-04	CHEQUE	180.95	DEPARTMENT FOR PLANNING & INFRASTRU
62235	19-Feb-04	CHEQUE	14,123.41	DEPARTMENT OF TREASURY & FINANCE
61977	12-Feb-04	CHEQUE	461.60	DEPT OF LAND ADMINISTRATION
61870	05-Feb-04	CHEQUE	250.00	DIAMONDLITE ENTERPRISES
62434	23-Feb-04	CHEQUE	25,209.85	DIAMOND LOCK & KEY
62253	19-Feb-04	CHEQUE	12.00	DIANNA RAMSAY
62581	26-Feb-04	CHEQUE	90.00	DIANNE COX
62298	19-Feb-04	CHEQUE	50.00	DOMENICO DE CLARIO
62322	23-Feb-04	CHEQUE	4,070.00	DONEGAN ENTERPRISES P/L
62276	19-Feb-04	CHEQUE	72.90	DOREEN CURRY
61978	12-Feb-04	CHEQUE	163.85	DORMAR INDENTS
62272	19-Feb-04	CHEQUE	81.00	DOUG BOETTCHER-HUNT
62564	26-Feb-04	CHEQUE	102.81	DOUGLAS M & ISOBEL M MARSHALL
61869	05-Feb-04	CHEQUE	1,067.00	DUN & BRADSTREET (AUST) P/L
62573	26-Feb-04	CHEQUE	300.00	DUNCRAIG PROBUS CLUB
62231	19-Feb-04	CHEQUE	100.00	DUNCRAIG TENNIS CLUB
61950	12-Feb-04	CHEQUE	2,068.00	ECLIPSE RESOURCES PTY LTD
62102	19-Feb-04	CHEQUE	4,686.00	ECLIPSE RESOURCES PTY LTD
62549	26-Feb-04	CHEQUE	49.50	ECONOMIC SOCIETY OF AUSTRALIA
62509	26-Feb-04	CHEQUE	121.00	EDGEWATER COMMUNICATIONS
62435	23-Feb-04	CHEQUE	609.00	ELECTROBOARD PTY LTD
62065	12-Feb-04	CHEQUE	500.00	ELIZABETH ALEXANDER
62324	23-Feb-04	CHEQUE	1,342.00	ELLENBY TREE FARM PTY LTD
61980	12-Feb-04	CHEQUE	4,992.21	ELLIOTTS IRRIGATION PTY LTD
61873	05-Feb-04	CHEQUE	55.00	ELROYS
61981	12-Feb-04	CHEQUE	220.00	ELROYS

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
61930	05-Feb-04	CHEQUE	103.25	ENID A & THOMAS P CARLISLE
61872	05-Feb-04	CHEQUE	1,496.00	ENVIRONMENTAL LAND CLEARING SERVICI
61979	12-Feb-04	CHEQUE	748.00	ENVIRONMENTAL LAND CLEARING SERVICI
62325	23-Feb-04	CHEQUE	2,200.00	E-SPAN SOLUTIONS PTY LTD
62578	26-Feb-04	CHEQUE	90.00	EVE MARTIN
62436	23-Feb-04	CHEQUE	100.00	EVERLASTING CONCEPTS
62510	26-Feb-04	CHEQUE	740.00	EYEZON PTY LTD
61983	12-Feb-04	CHEQUE	50.00	FAIRIES AND THEMES
62258	19-Feb-04	CHEQUE	57.00	FAYE LUCK
62496	23-Feb-04	CHEQUE	2,300.00	FERGUSON FFORDE
62495	23-Feb-04	CHEQUE	46,013.16	FESA
62081	18-Feb-04	CHEQUE	1,012.50	FINES ENFORCEMENT REGISTRY
62228	19-Feb-04	CHEQUE	132.00	FIRE PROTECTION ASSOCIATION AUSTRAL
62284	19-Feb-04	CHEQUE	81.00	FLORENCE KRUEGER
62438	23-Feb-04	CHEQUE	181.50	FOAM 'N' CANVAS SUPPLIES
62326	23-Feb-04	CHEQUE	1,326.66	FOODLINK FOOD SERVICE
62437	23-Feb-04	CHEQUE	1,741.30	FORPARK AUSTRALIA
61984	12-Feb-04	CHEQUE	123,332.64	FORSTAFF
62512	26-Feb-04	CHEQUE	71.95	FOXTEL CABLE TELEVISION PTY LTD
62511	26-Feb-04	CHEQUE	6,280.79	FPDSAVILLS REBA TRUST ACCOUNT
62562	26-Feb-04	CHEQUE	99.66	FRANCIS J & THELMA A PELUSEY
62540	26-Feb-04	CHEQUE	245.00	FRANK & AILSA HAWKINS
61928	05-Feb-04	CHEQUE	108.09	FREDERICK R & JULIA M THOMAS
62266	19-Feb-04	CHEQUE	591.24	FREID & FARZANA POPAL AND ANDREW W(
62572	26-Feb-04	CHEQUE	50.00	FU SHENG YUAN TAI CHI ACADEMY
62440	23-Feb-04	CHEQUE	175.00	GALLERY 360 JOONDALUP
61876	05-Feb-04	CHEQUE	738.05	GAMES WORLD KARRINYUP
62553	26-Feb-04	CHEQUE	117.37	GARY W & RITA M REES
61919	05-Feb-04	CHEQUE	72.00	GEOFF SMITH
62327	23-Feb-04	CHEQUE	44,077.55	GEOFF'S TREE SERVICE PTY LTD
62555	26-Feb-04	CHEQUE	170.03	GLENYS R & PHILIP B WEST
62240	19-Feb-04	CHEQUE	50.00	GOSIA WLODARCZAK SARNECKA
62225	19-Feb-04	CHEQUE	43.20	GRACE WALLACE
62227	19-Feb-04	CHEQUE	245.00	GRAHAM & MICHELLE BLOWER
62398	23-Feb-04	CHEQUE	156,065.26	GRAND TOYOTA
62513	26-Feb-04	CHEQUE	47,909.50	GRAND TOYOTA
61985	12-Feb-04	CHEQUE	217.00	GREATER UNION CINEMAS
62328	23-Feb-04	CHEQUE	1,580.70	GREEN'S HIAB SERVICE PTY LTD
61986	12-Feb-04	CHEQUE	926.50	GREENWOOD LAWNMOWER & CHAIN SAW (
62439	23-Feb-04	CHEQUE	1,617.15	GREENWOOD PARTY HIRE
61854	05-Feb-04	CHEQUE	636.00	GREG HILL
62096	19-Feb-04	CHEQUE	120.00	GREG HILL
62256	19-Feb-04	CHEQUE	57.00	GREGORY AHERN
61875	05-Feb-04	CHEQUE	220.00	G T FIBREGLASS
62051	12-Feb-04	CHEQUE	12.00	GWYNNETH WALSHAM
62445	23-Feb-04	CHEQUE	605.00	HAEFELI-LYSNAR SURVEY EQUIPMENT
62243	19-Feb-04	CHEQUE	500.00	HAWAIINOT
62514	26-Feb-04	CHEQUE	3,225.28	HAYS PERSONNEL SERVICES PTY LTD

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62230	19-Feb-04	CHEQUE	72.90	HAZEL THUBRON
62332	23-Feb-04	CHEQUE	417.88	HBC NEWSPAPER DELIVERY
62330	23-Feb-04	CHEQUE	48.22	HB DISPLAYS
61849	04-Feb-04	CHEQUE	224.65	HEALTH INSURANCE FUND OF WA
62091	18-Feb-04	CHEQUE	224.65	HEALTH INSURANCE FUND OF WA
62545	26-Feb-04	CHEQUE	62.96	HEATHER MAY & DAVID SYDNEY DENNIS
62441	23-Feb-04	CHEQUE	31,724.81	HIGH SPEED ELECTRICS NOMINEES P/L
62291	19-Feb-04	CHEQUE	90.00	HILDA REFFOLD
62331	23-Feb-04	CHEQUE	72.16	HILLARYS NEWS ROUND
61877	05-Feb-04	CHEQUE	493.00	HILLARYS THE GREAT ESCAPE
61855	05-Feb-04	CHEQUE	1,375.00	HOLLY RALPH
61987	12-Feb-04	CHEQUE	40.00	HORST KRUENERT
61848	04-Feb-04	CHEQUE	1,941.05	HOSPITAL BENEFIT FUND OF WA
62090	18-Feb-04	CHEQUE	1,914.75	HOSPITAL BENEFIT FUND OF WA
62442	23-Feb-04	CHEQUE	6,502.10	HOT MIX
61951	12-Feb-04	CHEQUE	16,615.92	HUGALL & HOILE JOONDALUP
62443	23-Feb-04	CHEQUE	48,032.04	HUGALL & HOILE JOONDALUP
62329	23-Feb-04	CHEQUE	4,517.38	HUGH PRINT 4 U
62574	26-Feb-04	CHEQUE	585.82	H W & G T LOUIS
62444	23-Feb-04	CHEQUE	463.93	HYDRO ENGINEERING
62053	12-Feb-04	CHEQUE	57.00	IAN CORBIN
62057	12-Feb-04	CHEQUE	245.00	IAN D & LESLEY M BAKER
62446	23-Feb-04	CHEQUE	3,228.50	ICON OFFICE TECHNOLOGY
62241	19-Feb-04	CHEQUE	1,430.00	INSIGHT CAREER MANAGEMENT
62333	23-Feb-04	CHEQUE	214.50	INSIGHT CONTACT CENTRE SERVICES
62585	26-Feb-04	CHEQUE	10,123.30	INSIGHT CONTACT CENTRE SERVICES
62237	19-Feb-04	CHEQUE	2,310.00	INSTITUTE OF PUBLIC WORKS ENGINEERIN
62546	26-Feb-04	CHEQUE	59.50	IRIS ISABELLE BENNETT
62287	19-Feb-04	CHEQUE	43.20	JACKIE MAUNDER
62447	23-Feb-04	CHEQUE	156.90	JACKSONS DRAWING SUPPLIES P/L
62567	26-Feb-04	CHEQUE	90.45	JAMES ALFRED COOK
62064	12-Feb-04	CHEQUE	500.00	JANAEA WOOLLAMS
62279	19-Feb-04	CHEQUE	81.00	JANICE HAMMOND
62268	19-Feb-04	CHEQUE	273.62	JANICE R & RAYMOND J MARGARIA
62448	23-Feb-04	CHEQUE	682.00	JASON SIGNMAKERS
62583	26-Feb-04	CHEQUE	54.00	JEANNETTE ATKINSON
62559	26-Feb-04	CHEQUE	156.80	JENNIFER M & JOHN F STAMMERS
62254	19-Feb-04	CHEQUE	12.00	JILL PRIESTLEY
62334	23-Feb-04	CHEQUE	82.50	JMAC INDUSTRIES
62066	12-Feb-04	CHEQUE	500.00	J MAISEY
62229	19-Feb-04	CHEQUE	64.80	JOAN BONNER
62056	12-Feb-04	CHEQUE	245.00	JOHN ANDERTON
62541	26-Feb-04	CHEQUE	80.45	JOHN C & MARIE J RULE
61933	05-Feb-04	CHEQUE	245.00	JOHN F & ROSALIE G SULLIVAN
62052	12-Feb-04	CHEQUE	12.00	JOHN GILBODY
47	25-Feb-04	EFT	4,358.77	JOHN PATERSON
66	27-Feb-04	EFT	4,000.00	JOHN PATERSON
68	27-Feb-04	EFT	4,000.00	JOHN PATERSON

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
62132	19-Feb-04	CHEQUE	160.00	JOHN WILSON
61952	12-Feb-04	CHEQUE	4,180.00	JON & GRYTSJE DOUST
61878	05-Feb-04	CHEQUE	22,000.00	JOONDALUP BUSINESS ASSOCIATION INC
67	27-Feb-04	EFT	1,761.85	JOONDALUP COMMUNITY ARTS ASSOC
62029	12-Feb-04	CHEQUE	50.00	JOONDALUP KINROSS CRICKET CLUB
61988	12-Feb-04	CHEQUE	157.65	JOONDALUP LIBRARY PETTY CASH
62114	19-Feb-04	CHEQUE	104.00	JOONDALUP LIBRARY PETTY CASH
61989	12-Feb-04	CHEQUE	1,224.85	JOONDALUP PHOTO-DESIGN
62516	26-Feb-04	CHEQUE	1,321.10	JOONDALUP PHOTO-DESIGN
61990	12-Feb-04	CHEQUE	0.00	JOONDALUP PLUMBING
61991	12-Feb-04	CHEQUE	11,223.93	JOONDALUP PLUMBING
61992	12-Feb-04	CHEQUE	65.00	JOONDALUP RETRAVISION
62517	26-Feb-04	CHEQUE	210.00	JOONDALUP RETRAVISION
62103	19-Feb-04	CHEQUE	55.00	JOONDALUP TROPHIES
62569	26-Feb-04	CHEQUE	245.00	JOSEPHINE O'CONNOR
62061	12-Feb-04	CHEQUE	56.80	JUDY HUNT
62579	26-Feb-04	CHEQUE	72.90	JUNE FRY
62335	23-Feb-04	CHEQUE	200.00	K9 COLLARS WA
62336	23-Feb-04	CHEQUE	198.70	KALAMAZOO AUSTRALIA
62239	19-Feb-04	CHEQUE	72.00	KAREN ANN LAILEY
62113	19-Feb-04	CHEQUE	132.63	KAREN HETHEY
61913	05-Feb-04	CHEQUE	200.00	KARRINYUP SHOPPING CENTRE
62270	19-Feb-04	CHEQUE	43.20	KATE BARTLETT
62293	19-Feb-04	CHEQUE	60.00	KELSEY SCUTT
61929	05-Feb-04	CHEQUE	90.15	KENNETH G & MARGARET GRIFFITHS
62450	23-Feb-04	CHEQUE	11,203.94	KERB QIC & CO
62125	19-Feb-04	CHEQUE	104.00	KEVIN STEVENS GRAPHIC ARTIST
61921	05-Feb-04	CHEQUE	124.65	KIMBERLEY MARTIN
62034	12-Feb-04	CHEQUE	450.00	KITE KINETICS
62449	23-Feb-04	CHEQUE	393.80	KOTT GUNNING
62451	23-Feb-04	CHEQUE	3,315.40	KWIK CRANE HIRE
62303	20-Feb-04	CHEQUE	90.00	KYLIE WINKLER
62290	19-Feb-04	CHEQUE	72.00	KYM PEARCE
62340	23-Feb-04	CHEQUE	889.90	LADYBIRD'S PLANT HIRE
61994	12-Feb-04	CHEQUE	1,000.15	LAKESIDE NEWSAGENCY
62580	26-Feb-04	CHEQUE	90.00	LANA DAVENPORT
62452	23-Feb-04	CHEQUE	761.60	LANDMARK
62339	23-Feb-04	CHEQUE	540.00	LASER PLUS 1996 PTY LTD
62550	26-Feb-04	CHEQUE	1,500.00	LASSO S & F PTY LTD
61879	05-Feb-04	CHEQUE	825.00	LATIN AMERICAN CULTURAL ASSOC INC
62255	19-Feb-04	CHEQUE	20.00	LEANNE GATH
62219	19-Feb-04	CHEQUE	500.00	LEANNE STURGES
62116	19-Feb-04	CHEQUE	805.00	LEE PATRICK
61916	05-Feb-04	CHEQUE	1,128.00	LESLIE HINTON
62115	19-Feb-04	CHEQUE	592.68	LES MILLS BODY TRAINING SYSTEMS
62341	23-Feb-04	CHEQUE	330.00	LGnet
62542	26-Feb-04	CHEQUE	120.00	LIFELINE W A
62249	19-Feb-04	CHEQUE	245.00	LILIANA ITALIANO

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
62338	23-Feb-04	CHEQUE	8,897.13	LINCOLNE SCOTT
62045	12-Feb-04	CHEQUE	20.00	LISA GOODMAN
61923	05-Feb-04	CHEQUE	64.00	LISA MCSTAY
62035	12-Feb-04	CHEQUE	203.50	LOCAL GOVERNMENT MANAGERS AUSTRA
62271	19-Feb-04	CHEQUE	162.00	LORRAINE JONES
62055	12-Feb-04	CHEQUE	500.00	LOUISE HOPA
62568	26-Feb-04	CHEQUE	100.00	LYNDA FRENCH
61946	10-Feb-04	CHEQUE	90.00	LYN ELLIS
62282	19-Feb-04	CHEQUE	81.00	LYNETTE KACZMAREK
62337	23-Feb-04	CHEQUE	1,144.00	LYONS & PEIRCE
61900	05-Feb-04	CHEQUE	17.10	M A BORG
62346	23-Feb-04	CHEQUE	4,637.60	MAGENTA GROUP PTY LTD
61996	12-Feb-04	CHEQUE	11,079.75	MAILWEST BUSINESS UNIT
62295	19-Feb-04	CHEQUE	144.00	MALIN WIHLBORG
62561	26-Feb-04	CHEQUE	90.03	MARGARET A & MICHEL PETROV
62040	12-Feb-04	CHEQUE	150.00	MARGOT GLASSCOCK
62049	12-Feb-04	CHEQUE	6.00	MARIE VAN AKEN
62344	23-Feb-04	CHEQUE	2,530.00	MARSHALL KUSINSKI
62350	23-Feb-04	CHEQUE	3,520.00	MARSONIA BUSINESS COMPUTING
62048	12-Feb-04	CHEQUE	20.00	MAUREEN JAMIESON
61931	05-Feb-04	CHEQUE	131.19	MAXINE & BRYAN W ELDON
62342	23-Feb-04	CHEQUE	3,821.95	MCLEODS
61941	05-Feb-04	CHEQUE	1,100.00	MELODEON PTY LTD
57	27-Feb-04	EFT	5,722.20	MEMO COMMUNICATIONS
62544	26-Feb-04	CHEQUE	1,859.00	MERCER HUMAN RESOURCE CONSULTING
61995	12-Feb-04	CHEQUE	249.15	MESSAGES ON HOLD AUSTRALIA
62343	23-Feb-04	CHEQUE	32.73	METAL ARTWORK CREATIONS
62455	23-Feb-04	CHEQUE	21,432.74	METRO BRICK
48	25-Feb-04	EFT	4,098.55	MICHAEL ANDERSON
65	27-Feb-04	EFT	3,850.00	MICHAEL ANDERSON
61918	05-Feb-04	CHEQUE	155.00	MICHELLE PETERSEN
62453	23-Feb-04	CHEQUE	568.05	MIDLAND ARMY & NAVY DISPOSALS
62348	23-Feb-04	CHEQUE	59.16	MIDNIGHT NEWS
62233	19-Feb-04	CHEQUE	145.00	MIKE CARR
61880	05-Feb-04	CHEQUE	495.00	MIMOZA FLORIST
61997	12-Feb-04	CHEQUE	154.00	MIMOZA FLORIST
62345	23-Feb-04	CHEQUE	131,286.24	MINDARIE REGIONAL COUNCIL
56	27-Feb-04	EFT	4,163.50	MINI EXCAVATORS PTY LTD
62347	23-Feb-04	CHEQUE	209.33	MINOLTA PERTH
62458	23-Feb-04	CHEQUE	1,120.35	MINTERELLISON
62454	23-Feb-04	CHEQUE	1,491.00	MIRCO BROS PTY LTD
62311	23-Feb-04	CHEQUE	1,261.58	M & K BAILEY
62499	26-Feb-04	CHEQUE	7,949.34	MOLLY TIONG
62456	23-Feb-04	CHEQUE	3,630.00	MOORE BUSINESS SYSTEMS
61925	05-Feb-04	CHEQUE	1,038.98	M & PJ HROVAT
62457	23-Feb-04	CHEQUE	1,401.40	MUNICIPAL CONTRACTORS
61850	04-Feb-04	CHEQUE	972.30	MUNICIPAL EMPLOYEES UNION - LGRCEU
62092	18-Feb-04	CHEQUE	972.30	MUNICIPAL EMPLOYEES UNION - LGRCEU

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
62068	12-Feb-04	CHEQUE	100.00	MURRAY KEEFFE
62349	23-Feb-04	CHEQUE	2,551.23	MYSTERY SHOPPING INTERNATIONAL
62246	19-Feb-04	CHEQUE	245.00	NANCY MOYLE
61922	05-Feb-04	CHEQUE	64.00	NAOMI O'DONNELL
62519	26-Feb-04	CHEQUE	235.95	NEBA DOOR TO DOOR COURIERS
61998	12-Feb-04	CHEQUE	325.71	NEBA INTERNATIONAL COURIERS
62459	23-Feb-04	CHEQUE	811.08	NETWORK FOODS LIMITED
58	27-Feb-04	EFT	429.90	NEVERFAIL
62047	12-Feb-04	CHEQUE	57.00	NGAIRE KOCH
61882	05-Feb-04	CHEQUE	69,504.17	NGS GUARDS & PATROLS
62118	19-Feb-04	CHEQUE	74,760.06	NGS GUARDS & PATROLS
62277	19-Feb-04	CHEQUE	43.20	NICOL DHUE
61838	03-Feb-04	CHEQUE	142.88	NICOLE UTE RILLSTONE
62461	23-Feb-04	CHEQUE	159.50	NOMAD FURNISHINGS IMPORTS WA
62560	26-Feb-04	CHEQUE	99.22	NORMA B A ROBSON
62352	23-Feb-04	CHEQUE	139.90	NORTHERN DISTRICTS MILK SUPPLY
62351	23-Feb-04	CHEQUE	143.00	NORTHERN DISTRICTS PEST MANAGEMEN
61881	05-Feb-04	CHEQUE	65.30	NORTHERN SUBURBS BAILIFF
62117	19-Feb-04	CHEQUE	18.40	NORTHERN SUBURBS BAILIFF
62460	23-Feb-04	CHEQUE	1,661.00	NORTHSIDE BUS CHARTER
61999	12-Feb-04	CHEQUE	484.00	OCEAN REEF LIQUOR STORE
62119	19-Feb-04	CHEQUE	99.40	OCEAN REEF LIQUOR STORE
62121	19-Feb-04	CHEQUE	148.50	OEM GROUP PTY LTD
61883	05-Feb-04	CHEQUE	5,362.50	ONCALL DBA
62120	19-Feb-04	CHEQUE	1,485.00	ONCALL DBA
62353	23-Feb-04	CHEQUE	27.94	ONESTEEL DISTRIBUTION
61939	05-Feb-04	CHEQUE	100.00	OUTDOOR CENTRE HOLDINGS P/L
62582	26-Feb-04	CHEQUE	72.00	PAMELA BARNES
62359	23-Feb-04	CHEQUE	193.37	PARINS
62358	23-Feb-04	CHEQUE	164.23	PARKER BLACK & FORREST PTY LTD
62286	19-Feb-04	CHEQUE	60.00	PARKER MARJA
62000	12-Feb-04	CHEQUE	10.00	PARTY PLUS JOONDALUP
62520	26-Feb-04	CHEQUE	763.50	PARTY PLUS JOONDALUP
62515	26-Feb-04	CHEQUE	770.00	PAULA HART
61993	12-Feb-04	CHEQUE	17.60	PAUL KIMBER
62071	12-Feb-04	CHEQUE	360,651.05	PAVEMENT TECHNOLOGY LTD
61851	04-Feb-04	CHEQUE	3,511.91	PAY-PLAN COJ SALARY PACKAGING
62001	12-Feb-04	CHEQUE	486.13	PAY-PLAN COJ SALARY PACKAGING
62093	18-Feb-04	CHEQUE	3,511.91	PAY-PLAN COJ SALARY PACKAGING
62462	23-Feb-04	CHEQUE	30.92	PEERLESS EMULSION WA PTY LTD
62356	23-Feb-04	CHEQUE	778.80	PENNANT HOUSE
62536	26-Feb-04	CHEQUE	475.83	PETER BORODAKO
62069	12-Feb-04	CHEQUE	100.00	PETER J PARLONGO
62004	12-Feb-04	CHEQUE	250.67	PETER ROWLANDS
62354	23-Feb-04	CHEQUE	28,263.40	PETER WOOD PTY LTD
62296	19-Feb-04	CHEQUE	90.00	PETRA ZANUTTIGH
61940	05-Feb-04	CHEQUE	6,398.70	PHASE 1 AUDIO
62589	27-Feb-04	CHEQUE	5,700.00	PHASE 1 AUDIO

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
62592	27-Feb-04	CHEQUE	6,270.00	PHASE 1 AUDIO
62466	23-Feb-04	CHEQUE	92.80	PHOENIX HOLDEN
62464	23-Feb-04	CHEQUE	6.95	PHOTOLAND
62465	23-Feb-04	CHEQUE	638.25	PINE SALES LATTICE LAND
59	27-Feb-04	EFT	12,356.81	PIONEER CONSTRUCTION MATERIALS P/L
62570	26-Feb-04	CHEQUE	500.00	PIP VARLEY
62357	23-Feb-04	CHEQUE	8,686.70	PK PRINT PTY LTD
61953	12-Feb-04	CHEQUE	96.50	PLAZA NEWS & LOTTO
62494	23-Feb-04	CHEQUE	3,043.70	POLYFLOR AUSTRALIA PTY LTD
61884	05-Feb-04	CHEQUE	100.00	POULTER INSTALLATIONS
62463	23-Feb-04	CHEQUE	956.73	P R AGENCIES INDUSTRIAL PTY LTD
62355	23-Feb-04	CHEQUE	286.00	PRESTIGE ALARMS
62299	19-Feb-04	CHEQUE	50.00	PRESTIGE LIMESTONE
62300	19-Feb-04	CHEQUE	331.99	PRIME REALTY
62535	26-Feb-04	CHEQUE	201.49	PRIMUS TELECOM
62586	26-Feb-04	CHEQUE	144.08	PRIMUS TELECOM
61942	05-Feb-04	CHEQUE	1,320.00	PROCAD PTY LTD
61907	05-Feb-04	CHEQUE	100.00	PROFESSIONAL LIMESTONE SERVICE
62467	23-Feb-04	CHEQUE	28,600.00	PROJECT INDUSTRIES
62468	23-Feb-04	CHEQUE	145.20	QUALCON LABORATORIES PTY LTD
62360	23-Feb-04	CHEQUE	4,383.50	QUALITY TRAFFIC MANAGEMENT PTY LTD
61954	12-Feb-04	CHEQUE	166.40	QZAR GET INSIDE THE GAME FREMANTLE
62577	26-Feb-04	CHEQUE	38.40	RACHAEL READ
62469	23-Feb-04	CHEQUE	5,805.68	RAECO INTERNATIONAL P/L
62080	18-Feb-04	CHEQUE	1,100.00	RAMPAGE DESIGNS
62301	20-Feb-04	CHEQUE	715.00	RAMPAGE DESIGNS
62368	23-Feb-04	CHEQUE	110.00	RAPTOR PRESENTATIONS
62365	23-Feb-04	CHEQUE	1,038.68	RECALL TOTAL INFORMATION MANAGEMEN
62223	19-Feb-04	CHEQUE	539.00	REED CONSTRUCTION DATA
62002	12-Feb-04	CHEQUE	41,581.10	REEKIE PROPERTY SERVICES
62521	26-Feb-04	CHEQUE	7,606.50	REEKIE PROPERTY SERVICES
62472	23-Feb-04	CHEQUE	8,415.72	REHAME AUSTRALIA MONITORING SERVIC
62473	23-Feb-04	CHEQUE	773.63	REINO INTERNATIONAL
62361	23-Feb-04	CHEQUE	52.84	RELLIM BOOKSELLERS PTY LTD
61857	05-Feb-04	CHEQUE	440.00	REMIX MOBILE DJ'S
62367	23-Feb-04	CHEQUE	398.00	REMIX MOBILE DJ'S
61886	05-Feb-04	CHEQUE	535.50	RESOURCE MANAGEMENT PETTY CASH
62003	12-Feb-04	CHEQUE	808.05	RESOURCE MANAGEMENT PETTY CASH
62122	19-Feb-04	CHEQUE	679.50	RESOURCE MANAGEMENT PETTY CASH
62364	23-Feb-04	CHEQUE	3,637.15	ROAD SAFETY SHOP PTY LTD
62362	23-Feb-04	CHEQUE	3,390.04	ROAD & TRAFFIC SERVICES
62557	26-Feb-04	CHEQUE	156.80	ROBERT C & SHARRON M TRUSLOVE
62552	26-Feb-04	CHEQUE	126.22	ROBERT H PAUL & CAROLINE M B GRANT
62584	26-Feb-04	CHEQUE	300.00	ROB YOUNG
61917	05-Feb-04	CHEQUE	36.00	ROCHELLE HARDWICK
62471	23-Feb-04	CHEQUE	867.50	ROCLA QUARRY PRODUCTS
62551	26-Feb-04	CHEQUE	1,288.78	ROKOCO PTY LTD
61871	05-Feb-04	CHEQUE	190.00	RON DUNNING

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
62363	23-Feb-04	CHEQUE	7,906.34	ROYAL BUSINESS PRODUCTS
62470	23-Feb-04	CHEQUE	512.60	R & P ENGINEERING PTY LTD
61887	05-Feb-04	CHEQUE	528.00	R & R FOOD BY DESIGN
62006	12-Feb-04	CHEQUE	245.00	R & R FOOD BY DESIGN
62522	26-Feb-04	CHEQUE	473.00	R & R FOOD BY DESIGN
62005	12-Feb-04	CHEQUE	50.00	RSPCA W A INC
62123	19-Feb-04	CHEQUE	50.00	RSPCA W A INC
62366	23-Feb-04	CHEQUE	2,788.34	RUSSELL LANDSCAPING W A PTY LTD
62378	23-Feb-04	CHEQUE	47.85	SAI GLOBAL LTD
61937	05-Feb-04	CHEQUE	72.00	SALLY REIMANN
62370	23-Feb-04	CHEQUE	330.00	SALMARK PROMOTIONS
62044	12-Feb-04	CHEQUE	57.00	SAMANTHA PATTERSON
62222	19-Feb-04	CHEQUE	3,575.00	SAMBANISTAS INCORPORATED
62220	19-Feb-04	CHEQUE	300.00	SAM LONGLEY
62474	23-Feb-04	CHEQUE	598.05	SANAX
62054	12-Feb-04	CHEQUE	300.00	SANDRA RYAN
62236	19-Feb-04	CHEQUE	57.00	SANDRA SEIDEL
62371	23-Feb-04	CHEQUE	133.41	SANITAIRE
62372	23-Feb-04	CHEQUE	67.65	S A S LOCKSMITHS
61888	05-Feb-04	CHEQUE	579.00	SCITECH DISCOVERY CENTRE
62248	19-Feb-04	CHEQUE	245.00	SCOTT & HELEN ROBINSON
62478	23-Feb-04	CHEQUE	28,638.50	SCOTT PRINT
62476	23-Feb-04	CHEQUE	801.52	SEBEL FURNITURE LTD
62011	12-Feb-04	CHEQUE	4,427.80	SELECT AUSTRALASIA PTY LTD
61852	04-Feb-04	CHEQUE	37.80	S G I O HEALTH
62094	18-Feb-04	CHEQUE	37.80	S G I O HEALTH
62475	23-Feb-04	CHEQUE	50.60	SHERIDAN'S FOR BADGES
62285	19-Feb-04	CHEQUE	64.80	SHIRLEY LANG
61910	05-Feb-04	CHEQUE	394.35	SIZZLER
61890	05-Feb-04	CHEQUE	598.00	SKILLPATH SEMINARS
61892	05-Feb-04	CHEQUE	190.00	SNAP PRINTING JOONDALUP CENTRAL
62238	19-Feb-04	CHEQUE	60.00	SOCIAL ALTERNATIVES
62247	19-Feb-04	CHEQUE	245.00	SONYA TRENOWDEN
62523	26-Feb-04	CHEQUE	77.74	SORRENTO SOCCER/SPORTS & SOCIAL CL
61932	05-Feb-04	CHEQUE	50.00	SOUL PATTISON CHEMIST BELDON
62373	23-Feb-04	CHEQUE	179.39	SOUTHERN SCENE PTY LTD
62374	23-Feb-04	CHEQUE	48.40	SPECIALISED SECURITY SHREDDING
61893	05-Feb-04	CHEQUE	168.00	SPIERS MODEL MANAGEMENT
62399	23-Feb-04	CHEQUE	1,870.00	SPORTS SURFACES
62479	23-Feb-04	CHEQUE	77.00	SPOTLIGHT STORES PTY LTD
62221	19-Feb-04	CHEQUE	4,143.70	SPUDS MARQUEE HIRE
62008	12-Feb-04	CHEQUE	396.00	STAMPALIA CONTRACTORS
62377	23-Feb-04	CHEQUE	100.00	STANDISH DESIGN
62124	19-Feb-04	CHEQUE	990.00	STANTON PARTNERS
62369	23-Feb-04	CHEQUE	66.81	STATE LAW PUBLISHER
60	27-Feb-04	EFT	2,008.49	STATEWIDE CLEANING SUPPLIES P/L
62477	23-Feb-04	CHEQUE	419.10	STATEWIDE OFFICE SUPPLIES
61934	05-Feb-04	CHEQUE	245.00	STEPHANIE BATEMAN-GRAHAM

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
62278	19-Feb-04	CHEQUE	43.20	STEPHANIE GLASSON
62242	19-Feb-04	CHEQUE	611.67	STEPHEN PAUL GRIFFITH ATF SGMS PTY L
62558	26-Feb-04	CHEQUE	90.18	STEPHEN T TAKIARI
62590	27-Feb-04	CHEQUE	3,850.00	STEVE SMITH
62009	12-Feb-04	CHEQUE	1,575.20	STEWART'S HOME IMPROVEMENTS
62375	23-Feb-04	CHEQUE	400.00	STIMSON ARTISTS MANAGEMENT
62376	23-Feb-04	CHEQUE	29,614.55	STIRLING PAVING
62072	12-Feb-04	CHEQUE	80.00	STRANDBAGS GROUP PTY LTD
61889	05-Feb-04	CHEQUE	260.25	STRAND SETTLEMENT SERVICES
61948	11-Feb-04	CHEQUE	2,084.03	SUE HART
62518	26-Feb-04	CHEQUE	209.39	SUE KENNEDY
62576	26-Feb-04	CHEQUE	180.00	SUE SMALES
62010	12-Feb-04	CHEQUE	115.00	SUN FLOWERS & HAMPERS
62524	26-Feb-04	CHEQUE	100.00	SUN FLOWERS & HAMPERS
62224	19-Feb-04	CHEQUE	118.06	SUNSET COAST SETTLEMENTS
61891	05-Feb-04	CHEQUE	15,702.50	SURF LIFE SAVING WA
62281	19-Feb-04	CHEQUE	81.00	SUSANNA HOLMES
62283	19-Feb-04	CHEQUE	60.00	SUZANNE KISSELL
62481	23-Feb-04	CHEQUE	56.10	TALDARA INDUSTRIES PTY LTD
62032	12-Feb-04	CHEQUE	1,800.00	TANGENT NOMINEES PTY LTD
61906	05-Feb-04	CHEQUE	1,875.00	TANYA SCHULTZ
62012	12-Feb-04	CHEQUE	29,790.20	TAPPS CONTRACTING PTY LTD
62525	26-Feb-04	CHEQUE	67,695.65	TAPPS CONTRACTING PTY LTD
61904	05-Feb-04	CHEQUE	340.00	TARGET AUSTRALIA PTY LTD
62031	12-Feb-04	CHEQUE	71.98	TARGET AUSTRALIA PTY LTD
62226	19-Feb-04	CHEQUE	189.66	TARGET AUSTRALIA PTY LTD
61	27-Feb-04	EFT	32,809.08	TECHNICAL IRRIGATION IMPORTS
62015	12-Feb-04	CHEQUE	396.00	TELEMANGEMENT AUSTRALIA P/L
61894	05-Feb-04	CHEQUE	7,993.34	TELSTRA CORPORATION
62013	12-Feb-04	CHEQUE	328.68	TELSTRA CORPORATION
62014	12-Feb-04	CHEQUE	3,559.29	TELSTRA CORPORATION
62126	19-Feb-04	CHEQUE	2,116.68	TELSTRA CORPORATION
62127	19-Feb-04	CHEQUE	10,516.38	TELSTRA CORPORATION
62526	26-Feb-04	CHEQUE	583.39	TELSTRA CORPORATION
62554	26-Feb-04	CHEQUE	90.18	TERENCE W & ANN R WHISKER
62007	12-Feb-04	CHEQUE	1,089.00	TERRY A REYNOLDS
62036	12-Feb-04	CHEQUE	900.00	TETRAFIDE PERCUSSION
61961	12-Feb-04	CHEQUE	110.00	THE ARTISTS FOUNDATION OF W A
62043	12-Feb-04	CHEQUE	1,749.79	THE IMP GROUP (AUST) PTY LTD
62041	12-Feb-04	CHEQUE	35.00	THE LITERATURE BASE
62297	19-Feb-04	CHEQUE	50.00	THELMA JOHN
61955	12-Feb-04	CHEQUE	93.06	THE PLASTIC DISPLAY PEOPLE
62059	12-Feb-04	CHEQUE	200.00	THE PROPERTY CENTRE
62382	23-Feb-04	CHEQUE	1,000.23	THE PURSUITS GROUP
62383	23-Feb-04	CHEQUE	250.30	THE SPORTS SHOP WANGARA
62016	12-Feb-04	CHEQUE	650.00	THE STABLES YANCHEP
62379	23-Feb-04	CHEQUE	40.00	THE TROPHY HOUSE
62265	19-Feb-04	CHEQUE	245.00	THOMAS & JANETTE BROOKS

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
61909	05-Feb-04	CHEQUE	195.61	THOMAS P & LINDA M HARLAND
62543	26-Feb-04	CHEQUE	300.00	TIME CONTI SHEFFIELD
61915	05-Feb-04	CHEQUE	100.00	TIMOTHY J LORIMER HAWKER
62018	12-Feb-04	CHEQUE	259.35	TOLL FAST
62480	23-Feb-04	CHEQUE	303.05	TOOLMART
62	27-Feb-04	EFT	4,131.06	TOTALLY WORKWEAR
62385	23-Feb-04	CHEQUE	10,048.50	TOURISM CO-ORDINATES
61912	05-Feb-04	CHEQUE	600.00	TOURISM COUNCIL W A
62128	19-Feb-04	CHEQUE	35.20	TOWN OF VICTORIA PARK
62384	23-Feb-04	CHEQUE	5,362.50	TRAFFIC & TRANSPORT SOLUTIONS
61895	05-Feb-04	CHEQUE	600.00	TRAILBLAZERS MINI JEEP RIDES
62017	12-Feb-04	CHEQUE	165.00	TRANSPORT
62482	23-Feb-04	CHEQUE	512.16	TREAT TIME DISTRIBUTORS
62381	23-Feb-04	CHEQUE	192.50	TREVOR ROLLER SHUTTERS WA PTY LTD
62380	23-Feb-04	CHEQUE	592.90	TRIVETT PRINT
62062	12-Feb-04	CHEQUE	970.34	T W THIAN & K Y MAY
62386	23-Feb-04	CHEQUE	1,905.20	ULOTH & ASSOCIATES
62042	12-Feb-04	CHEQUE	55.00	ULTRATUNE AUSTRALIA
62387	23-Feb-04	CHEQUE	8,746.00	VALUER GENERAL'S OFFICE
62483	23-Feb-04	CHEQUE	312.40	VANGREN TECHNOLOGY
61885	05-Feb-04	CHEQUE	1,500.00	VINN PITCHER
62484	23-Feb-04	CHEQUE	344.30	VIRCOM PTY LTD
62275	19-Feb-04	CHEQUE	38.40	VIRGINIA COOPER
62388	23-Feb-04	CHEQUE	298.91	VISTA VISUALS AUSTRALIA P/L
62539	26-Feb-04	CHEQUE	105.50	WA GENEALOGICAL SOCIETY INC
62488	23-Feb-04	CHEQUE	66.99	W A LIBRARY SUPPLIES
63	27-Feb-04	EFT	4,123.06	W A LIMESTONE CO
61853	04-Feb-04	CHEQUE	120,768.41	W A LOCAL GOVT SUPERANNUATION
62095	18-Feb-04	CHEQUE	119,694.23	W A LOCAL GOVT SUPERANNUATION
61902	05-Feb-04	CHEQUE	300.00	WANNEROO BASEBALL CLUB
62389	23-Feb-04	CHEQUE	5,068.80	WANNEROO CARAVAN CENTRE
62400	23-Feb-04	CHEQUE	66.50	WANNEROO DAIRY SUPPLIES
62019	12-Feb-04	CHEQUE	0.00	WANNEROO ELECTRIC
62020	12-Feb-04	CHEQUE	0.00	WANNEROO ELECTRIC
62021	12-Feb-04	CHEQUE	45,944.78	WANNEROO ELECTRIC
62485	23-Feb-04	CHEQUE	0.00	WANNEROO HARDWARE
62486	23-Feb-04	CHEQUE	3,377.65	WANNEROO HARDWARE
61901	05-Feb-04	CHEQUE	14,712.50	WANNEROO STATE EMERGENCY SERVICE
62393	23-Feb-04	CHEQUE	627.00	WANNEROO TOWING SERVICE
62491	23-Feb-04	CHEQUE	173.75	WARD PACKAGING
62533	26-Feb-04	CHEQUE	500.00	WARWICK/GREENWOOD JNR CRICKET CLU
61898	05-Feb-04	CHEQUE	1,034.00	W A SPORTS CENTRE TRUST
61896	05-Feb-04	CHEQUE	212.70	WATER CORPORATION
62022	12-Feb-04	CHEQUE	282.45	WATER CORPORATION
62129	19-Feb-04	CHEQUE	1,327.35	WATER CORPORATION
62390	23-Feb-04	CHEQUE	8,819.25	WATTS & WOODHOUSE
62487	23-Feb-04	CHEQUE	1,346.40	WEMBLEY CEMENT INDUSTRIES
62105	19-Feb-04	CHEQUE	150.00	WEST AUSTRALIAN NEWSPAPERS LTD

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
62489	23-Feb-04	CHEQUE	55.11	WEST AUSTRALIAN NEWSPAPERS LTD
62028	12-Feb-04	CHEQUE	310.37	WEST AUSTRALIAN NURSING AGENCY
62134	19-Feb-04	CHEQUE	806.87	WEST AUSTRALIAN NURSING AGENCY
62534	26-Feb-04	CHEQUE	666.65	WEST AUSTRALIAN NURSING AGENCY
62104	19-Feb-04	CHEQUE	21,659.53	WESTERN AUSTRALIAN LOCAL
62395	23-Feb-04	CHEQUE	11,231.00	WESTERN IRRIGATION PTY LTD
61897	05-Feb-04	CHEQUE	150,393.15	WESTERN POWER
61947	10-Feb-04	CHEQUE	28,203.80	WESTERN POWER
62023	12-Feb-04	CHEQUE	0.00	WESTERN POWER
62024	12-Feb-04	CHEQUE	34,044.40	WESTERN POWER
62130	19-Feb-04	CHEQUE	0.00	WESTERN POWER
62131	19-Feb-04	CHEQUE	30,384.80	WESTERN POWER
62529	26-Feb-04	CHEQUE	0.00	WESTERN POWER
62530	26-Feb-04	CHEQUE	27,847.70	WESTERN POWER
62591	27-Feb-04	CHEQUE	24,692.00	WESTERN POWER
62527	26-Feb-04	CHEQUE	10,754.83	WESTSIDE CONCRETE CONTRACTORS
62391	23-Feb-04	CHEQUE	1,624.89	WESTSIDE FIRE SERVICES
62490	23-Feb-04	CHEQUE	1,964.82	WESTWOOLS CARPETS PTY LTD
62528	26-Feb-04	CHEQUE	22,000.00	WHITFORDS & DISTRICTS CRICKET CLUB
62394	23-Feb-04	CHEQUE	814.00	W H LOCATIONS
62025	12-Feb-04	CHEQUE	13,170.30	WINTERGREENE DRILLING
62531	26-Feb-04	CHEQUE	17,176.50	WINTERGREENE DRILLING
62133	19-Feb-04	CHEQUE	398.00	WOODVALE FENCING
62392	23-Feb-04	CHEQUE	48.10	WOODVALE NEWS SERVICE
62038	12-Feb-04	CHEQUE	68.00	WOOLRIDGES EDUCATIONAL SUPERSTORE
62026	12-Feb-04	CHEQUE	2,360.19	WORKSKILLS PROFESSIONALS
62532	26-Feb-04	CHEQUE	911.22	WORKSKILLS PROFESSIONALS
62250	19-Feb-04	CHEQUE	20.00	YVETTE KENNEY
61920	05-Feb-04	CHEQUE	107.90	ZEB CASEY
62135	19-Feb-04	CHEQUE	500.00	ZURICH AUSTRALIA
			6,196,142.01	

Cancelled Payments issued in February

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
61968	12-Feb-04	CHEQUE	845.00	ALLAN BOYD
62547	26-Feb-04	CHEQUE	272.73	BANKSIA ENVIRONMENTAL FOUNDATION
66	27-Feb-04	EFT	4,000.00	JOHN PATERSON
62589	27-Feb-04	CHEQUE	5,700.00	PHASE 1 AUDIO
62535	26-Feb-04	CHEQUE	201.49	PRIMUS TELECOM
62530	26-Feb-04	CHEQUE	27,847.70	WESTERN POWER
			38,866.92	

Cancelled Payments issued prior to February-2004

Payment No	Payment Date	Payment Method I	Payment Amount	Vendor
61169	07-Jan-04	CHEQUE	254.60	CITY OF WANNEROO PAYROLL A/C
61288	08-Jan-04	CHEQUE	205.06	DOMAIN SETTLEMENTS
61356	08-Jan-04	CHEQUE	88.15	JOONDALUP DOG TRAINING
61468	20-Jan-04	CHEQUE	111,274.84	CLEAN SWEEP
61747	21-Jan-04	CHEQUE	36.00	ROCHELLE HARDWICK
61754	21-Jan-04	CHEQUE	57.00	SAMANTHA PATTERSON
			111,915.65	

Overflow Payments issued in February-2004

Cheque No	Cheque Date	Cheque Type	Vendor
61990	12-Feb-04	OVERFLOW	JOONDALUP PLUMBING
62019	12-Feb-04	OVERFLOW	WANNEROO ELECTRIC
62020	12-Feb-04	OVERFLOW	WANNEROO ELECTRIC
62485	23-Feb-04	OVERFLOW	WANNEROO HARDWARE
62023	12-Feb-04	OVERFLOW	WESTERN POWER
62130	19-Feb-04	OVERFLOW	WESTERN POWER
62529	26-Feb-04	OVERFLOW	WESTERN POWER

NET PAYMENT AMOUNT:	**$6,045,359.44**