'ATTACHMENT A'

WARRANT OF PAYMENTS - BY VENDOR FOR MONTH OF SEPTEMBER 2004

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
67185	16-Sep-04	CHEQUE	2,030.00	A1 PHOTOGRAPHY
67381	23-Sep-04	CHEQUE	2,700.00	A1 PHOTOGRAPHY
783	29-Sep-04	EFT	4,497.24	AAPT LIMITED
67094	09-Sep-04	CHEQUE	481.25	ABIBU IN HOME COMPUTING
67265	21-Sep-04	CHEQUE	253.00	ACE VERMIN & PEST CONTROL
67325	21-Sep-04	CHEQUE	251.50	A CLASS DISPLAYS
777	29-Sep-04	EFT	3,549.70	ACTION GLASS & ALUMINIUM
67439	23-Sep-04	CHEQUE	20.00	ADAM WHITE
782	29-Sep-04	EFT	682.00	ADCRAFT PROMOTIONAL PRODUCTS
67266	21-Sep-04	CHEQUE	814.00	ADVANCED SPATIAL TECHNOLOGIES PTY LTD
776	29-Sep-04	EFT	34.94	AIR LIQUIDE WA PTY LTD
780	29-Sep-04	EFT	430.16	AIRLITE CLEANING PTY LTD
67430	23-Sep-04	CHEQUE	683.65	ALAN & CHERYL ENDERSBY
67016	02-Sep-04	CHEQUE	755.70	ALINTA
67092	09-Sep-04	CHEQUE	422.95	ALINTA
67480	30-Sep-04	CHEQUE	240.35	ALINTA
67213	16-Sep-04	CHEQUE	500.00	ALLENSWOOD PRIMARY SCHOOL P&C
771	29-Sep-04	EFT	387.42	ALLMARK & ASSOCIATES
774	29-Sep-04	EFT	107,658.82	ALPHAWEST SERVICES PTY LTD
67224	16-Sep-04	CHEQUE	217.73	AMBIT INDUSTRIES PTY LTD
67002	02-Sep-04	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
67168	15-Sep-04	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
67461	29-Sep-04	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
67479	30-Sep-04	CHEQUE	75.45	ANCHORS PETTY CASH
67228	16-Sep-04	CHEQUE	100.00	ANDREW ARUNDEL
67236	16-Sep-04	CHEQUE	500.00	ANDY STEFANOVSKI
775	29-Sep-04	EFT	24.95	ANGUS & ROBERTSON JOONDALUP
67263	21-Sep-04	CHEQUE	85.45	ANGUS & ROBERTSON JOONDALUP
733	10-Sep-04	EFT	575.31	ANGUS & ROBERTSON WHITFORDS
773	29-Sep-04	EFT	134.45	ANGUS & ROBERTSON WHITFORDS
67264	21-Sep-04	CHEQUE	310.70	ANIMAL CARE & EQUIPMENT SERVICES P/L
67020	02-Sep-04	CHEQUE	40.00	ANN BLACKBURN
740	10-Sep-04	EFT	3,850.00	ANNE FOX
67079	02-Sep-04	CHEQUE	600.00	ANTONIO CANCI
67326	21-Sep-04	CHEQUE	349.29	APPLIED CLIMATE CONTROL
67219	16-Sep-04	CHEQUE	2,300.00	ARIMA LTD
770	29-Sep-04	EFT	1,150.61	ARMAGUARD
67260	21-Sep-04	CHEQUE	200.00	ARNOTTS BUS CHARTER
781	29-Sep-04	EFT	11,000.00	ASG (ASIA PACIFIC) PTY LTD
772	29-Sep-04	EFT	277,171.29	ASPHALTECH PTY LTD
67262	21-Sep-04	CHEQUE	376.20	ASSOCIATED INSTRUMENTATION P/L
67515	30-Sep-04	CHEQUE	500.00	ASVANTKUMAR SHAH
778	29-Sep-04	EFT	2,350.78	AUSDOC INFORMATION MANAGEMENT
67093	09-Sep-04	CHEQUE	990.00	AUST ASPHALT PAVEMENT ASSOC
67091	09-Sep-04	CHEQUE	6,499.08	AUST INSTITUTE OF MANAGEMENT
67478	30-Sep-04	CHEQUE	4,471.59	AUST INSTITUTE OF MANAGEMENT
779	29-Sep-04	EFT	7,688.15	AUSTRALIAN AIRCONDITIONING SERVICES P/L
67186	16-Sep-04	CHEQUE	88.00	AUSTRALIAN FITNESS NETWORK PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
67184	16-Sep-04	CHEQUE	1,490.00	AUSTRALIAN INSTITUTE OF
67434	23-Sep-04	CHEQUE	346.50	AUSTRALIAN INSTITUTE OF COMPANY DIRECTORS
67045	02-Sep-04	CHEQUE	100.00	AUSTRALIAN IRISH DANCING
67001	02-Sep-04	CHEQUE	827.90	AUSTRALIAN SERVICES UNION
67167	15-Sep-04	CHEQUE	812.00	AUSTRALIAN SERVICES UNION
67460	29-Sep-04	CHEQUE	700.70	AUSTRALIAN SERVICES UNION
67003	02-Sep-04	CHEQUE	183,320.00	AUSTRALIAN TAXATION-PAYROLL ONLY
67169	15-Sep-04	CHEQUE	180,191.00	AUSTRALIAN TAXATION-PAYROLL ONLY
67462	29-Sep-04	CHEQUE	174,760.00	AUSTRALIAN TAXATION-PAYROLL ONLY
739	10-Sep-04	EFT	36,949.37	AUSTRALIA POST
67261	21-Sep-04	CHEQUE	1,310.10	AUTO CONTROL DOORS
67240	16-Sep-04	CHEQUE	500.00	BARBARA COOPER
67339	21-Sep-04	CHEQUE	74.47	BARLOWORLD COATINGS (AUST) P/L
67268	21-Sep-04	CHEQUE	2,695.16	BA WILSON CAR CRAFT PANEL & PAINT
727	10-Sep-04	EFT	131,578.00	BEAUMARIS BEACH HOMEOWNERS ASSOC
786	29-Sep-04	EFT	234.30	BELGRADE PARK TUBE NURSERY
67505	30-Sep-04	CHEQUE	163.50	BELINDA COBBY
784	29-Sep-04	EFT	6,304.38	BENARA NURSERIES
67254	16-Sep-04	CHEQUE	600.00	BENJAMIN MAYNARD
67374	21-Sep-04	CHEQUE	2,575.10	BENNETT BROOK ENVIRO SERVICES
788	29-Sep-04	EFT	2,534.12	BERNARD SEEBER PTY LTD ARCHITECTS
67042	02-Sep-04	CHEQUE	220.00	BERTRAMS ELECTRICAL SERVICE
67267	21-Sep-04	CHEQUE	528.00	BEST ROADS GROUP
67270	21-Sep-04	CHEQUE	1,300.00	BIARA CONSERVATION SERVICES
67382	23-Sep-04	CHEQUE	110.00	BIBBULMUN TRACK FOUNDATION
67330	21-Sep-04	CHEQUE	115.82	BIG W
67053	02-Sep-04	CHEQUE	482.08	B J BEETHAM & J M DEPIAZZ-BEETHAM
67328	21-Sep-04	CHEQUE	52.09	BOC LIMITED
67327	21-Sep-04	CHEQUE	3,324.20	BOYA MARKET GARDEN EQUIPMENT
734	10-Sep-04	EFT	3,260.00	BP AUSTRALIA LIMITED
67520	30-Sep-04	CHEQUE	245.00	BRADLEY S YOUNG
67057	02-Sep-04	CHEQUE	450.00	BRENDA HYNES
67421	23-Sep-04	CHEQUE	900.00	BRENDA HYNES
67070	02-Sep-04	CHEQUE	100.00	BRIAN STUART HANRAHAN
67090	09-Sep-04	CHEQUE	60.00	BRUMBY'S PADBURY
67473	30-Sep-04	CHEQUE	30.00	BRUMBY'S PADBURY
67331	21-Sep-04	CHEQUE	274.30	B S C MOTION TECHNOLOGY
67096	09-Sep-04	CHEQUE	9,873.50	BUILDERS REGISTRATION BOARD OF W A
67095	09-Sep-04	CHEQUE	21,531.61	BUILDING & CONSTRUCTION INDUSTRY
785	29-Sep-04	EFT	3,422.30	BUNNINGS PTY LTD
67329	21-Sep-04	CHEQUE	0.00	BURGTEC AUSTRALASIA PTY LTD
67187	16-Sep-04	CHEQUE	512.15	BUSH LINKS/AND OR ALICE STUBBER
67341	21-Sep-04	CHEQUE	155.50	CADBURY SCHWEPPES
757	16-Sep-04	EFT	43,146.19	CALTEX AUSTRALIA
802	29-Sep-04	EFT	266.96	CANNON HYGIENE AUSTRALIA PTY LTD
789	29-Sep-04	EFT	309.59	CANON AUSTRALIA PTY LTD
67324	21-Sep-04	CHEQUE	5,095.27	CAPITAL FINANCE
67274	21-Sep-04	CHEQUE	913.00	CAPS AUSTRALIA PTY LTD
796	29-Sep-04	EFT	1,023.08	CARCARE LAKESIDE
67154	09-Sep-04	CHEQUE	12.00	CARL HAYNES
67514	30-Sep-04	CHEQUE	62.64	CAROL ADAMS
67164	09-Sep-04	CHEQUE	64.80	CAROLINE KIRKBY
67247	16-Sep-04	CHEQUE	12.00	CAROLINE NICKINSON

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
67156	09-Sep-04	CHEQUE	40.00	CAROL WARD
67333	21-Sep-04	CHEQUE	611.60	CASTLE TOOLS TYROLIT P/L
803	29-Sep-04	EFT	2,325.18	CCI LEGAL SERVICES PTY LTD
67340	21-Sep-04	CHEQUE	185.85	CD'S THE DISTRIBUTORS
800	29-Sep-04	EFT	3,280.00	CENTRAL TAFE
67343	21-Sep-04	CHEQUE	260.00	CENTRECARE CORPORATE
67244	16-Sep-04	CHEQUE	356.01	CHARLES H NEILLE
67004	02-Sep-04	CHEQUE	1,821.59	CHILD SUPPORT AGENCY
67170	15-Sep-04	CHEQUE	2,263.77	CHILD SUPPORT AGENCY
67463	29-Sep-04	CHEQUE	1,609.11	CHILD SUPPORT AGENCY
67080	02-Sep-04	CHEQUE	600.00	CHRIS DREW
67233	16-Sep-04	CHEQUE	35.00	CHRIS D'SOUZA
878	29-Sep-04	EFT	96.28	CHRISTINE SHAWCROSS
67395	23-Sep-04	CHEQUE	272.00	CHRISTOPHER PAUL LATHAM
793	29-Sep-04	EFT	4,098.71	CHUBB ELECTRONIC SECURITY
67188	16-Sep-04	CHEQUE	14,336.91	CHURCHES OF CHRIST SPORT &
67383	23-Sep-04	CHEQUE	44,084.42	CHURCHES OF CHRIST SPORT &
67087	07-Sep-04	CHEQUE	50.00	CITY OF JOONDALUP GENERAL ACCT
67166	14-Sep-04	CHEQUE	100.00	CITY OF JOONDALUP GENERAL ACCT
67481	30-Sep-04	CHEQUE	1,439.90	CITY OF JOONDALUP GENERAL ACCT
67008	02-Sep-04	CHEQUE	136,967.78	CITY OF JOONDALUP MUNICIPAL FUND
67174	15-Sep-04	CHEQUE	140,414.16	CITY OF JOONDALUP MUNICIPAL FUND
67467	29-Sep-04	CHEQUE	133,516.73	CITY OF JOONDALUP MUNICIPAL FUND
67005	02-Sep-04	CHEQUE	557,583.79	CITY OF JOONDALUP NET PAYS
67171	15-Sep-04	CHEQUE	554,207.90	CITY OF JOONDALUP NET PAYS
67464	29-Sep-04	CHEQUE	543,390.55	CITY OF JOONDALUP NET PAYS
67007	02-Sep-04	CHEQUE	276.00	CITY OF JOONDALUP SOCIAL CLUB
67173	15-Sep-04	CHEQUE	284.00	CITY OF JOONDALUP SOCIAL CLUB
67466	29-Sep-04	CHEQUE	270.00	CITY OF JOONDALUP SOCIAL CLUB
741	10-Sep-04	EFT	271,591.60	CITY OF WANNEROO
67006	02-Sep-04	CHEQUE	254.60	CITY OF WANNEROO PAYROLL A/C
67172	15-Sep-04	CHEQUE	254.60	CITY OF WANNEROO PAYROLL A/C
67465	29-Sep-04	CHEQUE	254.60	CITY OF WANNEROO PAYROLL A/C
67344	21-Sep-04	CHEQUE	31,821.25	CLARKSON HOLDEN
799	29-Sep-04	EFT	76,176.16	CLEAN SWEEP
745	10-Sep-04	EFT	4,125.00	CLOUGH CONSULTING SERVICES P/L
67271	21-Sep-04	CHEQUE	478.50	COASTAL SERVICES
742	10-Sep-04	EFT	6,882.93	COASTAL SWEEPING SERVICES
903	29-Sep-04	EFT	6,372.24	COASTAL SWEEPING SERVICES
790	29-Sep-04	EFT	651.90	COATES HIRE OPERATIONS PTY LTD
791	29-Sep-04	EFT	241.01	COCA COLA AMATIL (AUST) PTY LTD
67273	21-Sep-04	CHEQUE	1,347.50	COGNOS PTY LTD
67335	21-Sep-04	CHEQUE	295.77	COLES SUPERMARKETS AUST P/L
67431	23-Sep-04	CHEQUE	816.35	COLIN THORNTON MONK
798	29-Sep-04	EFT	1,878.09	COLLINS BOOKSELLERS KARRINYUP
67099	09-Sep-04	CHEQUE	112.89	COLLINS BOOKSELLERS WHITFORD
67482	30-Sep-04	CHEQUE	769.34	COLLINS BOOKSELLERS WHITFORD
67385	23-Sep-04	CHEQUE	50.00	COLMAR BRUNTON
67338	21-Sep-04	CHEQUE	253.23	COMMERCIAL CLEANING EQUIPMENT
67501	30-Sep-04	CHEQUE	537.00	COMMISSIONER OF POLICE
792	29-Sep-04	EFT	12,397.82	COMMUNITY NEWSPAPER GROUP
67098	09-Sep-04	CHEQUE	60,500.00	COMMUNITY VISION INC
67332	21-Sep-04	CHEQUE	1,034.00	COMPAC MARKETING PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
797	29-Sep-04	EFT	129.80	COMPUTERCORP PTY LTD
67272	21-Sep-04	CHEQUE	126.50	COMPUTRONICS
67058	02-Sep-04	CHEQUE	157.00	CONNY THE CLOWN
743	10-Sep-04	EFT	13,049.96	CONQUEST EARTHWORKS
67190	16-Sep-04	CHEQUE	2,750.00	CONSERVATION VOLUNTEERS AUSTRALIA
67337	21-Sep-04	CHEQUE	1,110.39	COPYWORLD TOSHIBA
795	29-Sep-04	EFT	14,987.28	CORPORATE EXPRESS
801	29-Sep-04	EFT	1,685.00	CORPORATE PROFILE PTY LTD
902	29-Sep-04	EFT	82.37	COURIER AUSTRALIA
67097	09-Sep-04	CHEQUE	49.40	CRAIGIE LEISURE CENTRE PETTY CASH
67189	16-Sep-04	CHEQUE	26.10	CRAIGIE LEISURE CENTRE PETTY CASH
67384	23-Sep-04	CHEQUE	73.10	CRAIGIE LEISURE CENTRE PETTY CASH
67334	21-Sep-04	CHEQUE	804.51	CROMMELINS JOONDALUP
67474	30-Sep-04	CHEQUE	3,808.63	CROMMELINS JOONDALUP
67336	21-Sep-04	CHEQUE	2,376.00	CROMMELINS WANGARA
67342	21-Sep-04	CHEQUE	333.00	CSP INDUSTRIES
744	10-Sep-04	EFT	348.42	CUROST MILK SUPPLY
905	29-Sep-04	EFT	436.34	CUROST MILK SUPPLY
67376	23-Sep-04	CHEQUE	22.00	CURTIN UNIVERSITY
904	29-Sep-04	EFT	11,739.72	CUSTOM IRRIGATION
806	29-Sep-04	EFT	13,567.68	DALCO EARTHMOVING
767	29-Sep-04	EFT	150.00	DALE LINGS
67345	21-Sep-04	CHEQUE	165.73	DANIELS SHARPSMART AUSTRALIA PTY LTD
731	10-Sep-04	EFT	495.00	DAVE LUCKETT
726	10-Sep-04	EFT	450.00	DAVID CADDY
67451	23-Sep-04	CHEQUE	600.00	DAVID FULTON
758	16-Sep-04	EFT	198.00	DAVID MILNE GOLF ACADEMY
67512	30-Sep-04	CHEQUE	608.00	DAVID SCOTT
67077	02-Sep-04	CHEQUE	600.00	DAVID T NASH
67447	23-Sep-04	CHEQUE	600.00	DAVID WILLIAMS
67123	09-Sep-04	CHEQUE	40.00	DAVID WRIGHT
67528	30-Sep-04	CHEQUE	500.00	DAWN METCALF
67450	23-Sep-04	CHEQUE	600.00	DAWN ROBSON
804	29-Sep-04	EFT	1,270.50	DBS FENCING
67278	21-Sep-04	CHEQUE	660.00	DEBORAH ANNE PEARCE
67437	23-Sep-04	CHEQUE	50.00	DEBRA HANING
67483	30-Sep-04	CHEQUE	9,240.00	DELOITTE TOUCHE TOHMATSU
805	29-Sep-04	EFT	1,326.60	DE NEEFE SIGNS PTY LTD
67021	02-Sep-04	CHEQUE	110.00	DENSFORD PTY LTD
67100	09-Sep-04	CHEQUE	86,633.25	DENSFORD PTY LTD
67165	14-Sep-04	CHEQUE	63.90	DEPARTMENT FOR PLANNING & INFRASTRUCTURE
67417	23-Sep-04	CHEQUE	202.65	DEPARTMENT FOR PLANNING & INFRASTRUCTURE
67128	09-Sep-04	CHEQUE	300.00	DEPARTMENT OF HOUSING & WORKS
67192	16-Sep-04	CHEQUE	990.00	DEPARTMENT OF SPORT & RECREATION
67180	16-Sep-04	CHEQUE	810.60	DEPT OF LAND INFORMATION
807	29-Sep-04	EFT	3,887.90	DIAMOND LOCK & KEY
67191	16-Sep-04	CHEQUE	450.00	DIANA CHASE
67517	30-Sep-04	CHEQUE	100.00	DIANNE BELLE & ROBERT CHIE LIANG LIE
67387	23-Sep-04	CHEQUE	62.94	DICK SMITH ELECTRONICS
808	29-Sep-04	EFT	2,200.00	DIDASKO TECHNOLOGIES
67149	09-Sep-04	CHEQUE	300.00	DIGGERS & TRUCKERS PTY LTD
67448	23-Sep-04	CHEQUE	600.00	DLB & AJ HARROP
67277	21-Sep-04	CHEQUE	2,172.50	DONEGAN ENTERPRISES P/L

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
67059	02-Sep-04	CHEQUE	150.00	DONNA UPTON
67424	23-Sep-04	CHEQUE	300.00	DONNA UPTON
67222	16-Sep-04	CHEQUE	100.00	DORIS KEEBLE
764	29-Sep-04	EFT	6,601.36	DOWSING CONCRETE
810	29-Sep-04	EFT	450.00	DUKE OF AUSTRALIA
67386	23-Sep-04	CHEQUE	249.45	DUNCRAIG LIBRARY PETTY CASH
67416	23-Sep-04	CHEQUE	500.00	DUNCRAIG PRIMARY SCHOOL P & C
67052	02-Sep-04	CHEQUE	113.00	DUNCRAIG SPECTACLE BOUTIQUE
67276	21-Sep-04	CHEQUE	2,070.00	DWYER & FELTON
67275	21-Sep-04	CHEQUE	119.70	DYMOCKS HAY STREET
809	29-Sep-04	EFT	2,882.00	DYNAPAC AUSTRALIA PTY LTD
67377	23-Sep-04	CHEQUE	332.00	EASTERN PRESS PTY LTD
67279	21-Sep-04	CHEQUE	374.00	EAST PERTH PRINT SHOP
759	16-Sep-04	EFT	5,962.00	ECLIPSE RESOURCES PTY LTD
67216	16-Sep-04	CHEQUE	500.00	EDGEWATER WOODVALE JUNIOR FOOTBALL CLUB
747	10-Sep-04	EFT	504.00	ELAINE FORRESTAL
67066	02-Sep-04	CHEQUE	110.00	ELECTEK
67346	21-Sep-04	CHEQUE	277.71	ELECTRIC HIRE
746	10-Sep-04	EFT	70.00	ELECTRIC STOVEMAN
811	29-Sep-04	EFT	1,056.00	ELECTRO ACOUSTIC COMPANY PTY LTD
67153	09-Sep-04	CHEQUE	6.00	ELIZABETH JOHNSON
67065	02-Sep-04	CHEQUE	110.00	ELLENBY ENTERPRISES
67193	16-Sep-04	CHEQUE	175.00	ELROYS
67347	21-Sep-04	CHEQUE	1,204.50	EMBROIDERY WA
67101	09-Sep-04	CHEQUE	1,633.50	ENVIRONMENTAL LAND CLEARING SERVICES
812	29-Sep-04	EFT	948.75	EQUILIBRIST PTY LTD
67521	30-Sep-04	CHEQUE	404.62	ERNEST A REDFORD
735	10-Sep-04	EFT	990.00	ERTH VISUAL & PHYSICAL INC
67280	21-Sep-04	CHEQUE	1,661.00	ESPIRE
814	29-Sep-04	EFT	327.50	ESPRESSO ITALIA PTY LTD
813	29-Sep-04	EFT	385.00	EUROSTONE (WA) PTY LTD
67160	09-Sep-04	CHEQUE	10.00	EVELYN GIBBONS
67378	23-Sep-04	CHEQUE	223.00	EVERLASTING CONCEPTS
67023	02-Sep-04	CHEQUE	352.00	FAIRIES AND THEMES
761	16-Sep-04	EFT	26,889.50	FCL CONSTRUCTION PTY LTD
67257	21-Sep-04	CHEQUE	2,650,070.74	FESA
67484	30-Sep-04	CHEQUE	330.00	FINANCIAL COUNSELLORS ASSOC WA
67088	07-Sep-04	CHEQUE	862.50	FINES ENFORCEMENT REGISTRY
67195	16-Sep-04	CHEQUE	16,347.72	FIOCCO'S LAWYERS TRUST ACCOUNT
67350	21-Sep-04	CHEQUE	1,980.00	FLEXTOOL (AUST) PTY LTD
815	29-Sep-04	EFT	258.50	FOAM 'N' CANVAS SUPPLIES
67348	21-Sep-04	CHEQUE	242.97	FOODLINK FOOD SERVICE
67194	16-Sep-04	CHEQUE	130.93	FORSTAFF
67485	30-Sep-04	CHEQUE	71.95	FOXTEL CABLE TELEVISION PTY LTD
67349	21-Sep-04	CHEQUE	4,294.81	FUJI XEROX AUSTRALIA P/L
824	29-Sep-04	EFT	408.38	GARRY HUNT CONSULTING GROUP
907	29-Sep-04	EFT	3,199.17	GARTNER AUSTRALASIA PTY LTD
67281	21-Sep-04	CHEQUE	712.80	GEOFABRICS AUSTRALASIA PTY LTD
67051	02-Sep-04	CHEQUE	900.00	GEOFF HAVEL
816	29-Sep-04	EFT	22,774.68	GEOFF'S TREE SERVICE PTY LTD
67456	23-Sep-04	CHEQUE	150.00	GEORGE ROUSSOS
67352	21-Sep-04	CHEQUE	335.50	GEOSTICK LABELS (AUSTRALIA)
67103	09-Sep-04	CHEQUE	266.20	GLASS'S INFORMATION SERVICES

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
67043	02-Sep-04	CHEQUE	495.00	GLENN SWIFT ENTERTAINMENT
67054	02-Sep-04	CHEQUE	880.00	GLYN PARRY
67527	30-Sep-04	CHEQUE	500.00	GRACELINE CONGREGATIONAL CHURCH
906	29-Sep-04	EFT	19,182.06	GRAFFITI SYSTEMS AUSTRALIA
67432	23-Sep-04	CHEQUE	1,216.39	GRAHAM & BARBARA COLBORNE
67071	02-Sep-04	CHEQUE	100.00	GRAHAM MITCHINSON
67423	23-Sep-04	CHEQUE	60.00	GRAND CINEMAS WHITFORDS
67436	23-Sep-04	CHEQUE	130.95	GRANT L PAYNE
817	29-Sep-04	EFT	1,202.85	GREEN'S HIAB SERVICE PTY LTD
67426	23-Sep-04	CHEQUE	500.00	GREENWOOD GROUP OF AA
748	10-Sep-04	EFT	4,598.00	GREENWOOD LAWNMOWER & CHAIN SAW CENTRE
908	29-Sep-04	EFT	48.40	GREENWOOD LAWNMOWER & CHAIN SAW CENTRE
67351	21-Sep-04	CHEQUE	419.10	GREENWOOD PARTY HIRE
67085	02-Sep-04	CHEQUE	600.00	GREG YOUD
67388	23-Sep-04	CHEQUE	500.00	G T FIBREGLASS
67251	16-Sep-04	CHEQUE	600.00	GUY ZINICOLA
766	29-Sep-04	EFT	198.00	HALLMARK EDITIONS
67283	21-Sep-04	CHEQUE	1,980.00	HAMES SHARLEY
826	29-Sep-04	EFT	14,082.25	HANSON CONSTRUCTION MATERIALS PTY LTD
67435	23-Sep-04	CHEQUE	245.00	HARVEY GREEN
67390	23-Sep-04	CHEQUE	3,701.40	HARVEY NORMAN
825	29-Sep-04	EFT	385.00	HAYMARKET PTY LTD
67397	23-Sep-04	CHEQUE	76.00	HAZEL POTTS
67284	21-Sep-04	CHEQUE	351.11	HBC NEWSPAPER DELIVERY
67010	02-Sep-04	CHEQUE	247.20	HEALTH INSURANCE FUND OF WA
67176	15-Sep-04	CHEQUE	247.20	HEALTH INSURANCE FUND OF WA
67469	29-Sep-04	CHEQUE	247.20	HEALTH INSURANCE FUND OF WA
67353	21-Sep-04	CHEQUE	158.25	HEATLEY SALES PTY LTD
67452	23-Sep-04	CHEQUE	600.00	HEIKI NEUMEISTER-KEMP
67529	30-Sep-04	CHEQUE	500.00	HELEN THOMPSON
67502	30-Sep-04	CHEQUE	2,800.00	HERITAGE OUTDOOR LEISURE CENTRE PTY LTD
819	29-Sep-04	EFT	13,415.52	HIGH SPEED ELECTRICS NOMINEES P/L
822	29-Sep-04	EFT	74.71	HILLARYS NEWS ROUND
67389	23-Sep-04	CHEQUE	85.50	HILLARYS THE GREAT ESCAPE
67259	21-Sep-04	CHEQUE	320.20	HOOKED ON HESSIAN
67024	02-Sep-04	CHEQUE	40.00	HORST KRUENERT
67282	21-Sep-04	CHEQUE	4,868.60	HORTICULTURE & TURF
67285	21-Sep-04	CHEQUE	1,675.85	HORWATH PERTH
67009	02-Sep-04	CHEQUE	1,870.30	HOSPITAL BENEFIT FUND OF WA
67175	15-Sep-04	CHEQUE	1,870.30	HOSPITAL BENEFIT FUND OF WA
67468	29-Sep-04	CHEQUE	1,870.30	HOSPITAL BENEFIT FUND OF WA
820	29-Sep-04	EFT	28,730.26	HUGALL & HOILE JOONDALUP
821	29-Sep-04	EFT	1,194.55	HUGH PRINT 4 U
67354	21-Sep-04	CHEQUE	22,440.00	HUMES LIMITED
67067	02-Sep-04	CHEQUE	556.67	IAN DONHOU
67060	02-Sep-04	CHEQUE	400.00	ICE HOCKEY WA
828	29-Sep-04	EFT	1,192.54	ICON OFFICE TECHNOLOGY
67046	02-Sep-04	CHEQUE	143.00	IL GLOBO NEWSPAPER
67061	02-Sep-04	CHEQUE	110.00	INGAL EPS
67286	21-Sep-04	CHEQUE	66.00	INMAN & FARRELL
67104	09-Sep-04	CHEQUE	400.40	INSIGHT INTERIORS
67196	16-Sep-04	CHEQUE	708.40	INSIGHT INTERIORS
67391	23-Sep-04	CHEQUE	61.60	INSIGHT INTERIORS

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
67026	02-Sep-04	CHEQUE	720.00	INSPIRAL ARTS INC
67025	02-Sep-04	CHEQUE	190.00	INSTANT WINDSCREENS
67375	21-Sep-04	CHEQUE	220.00	INSTANT WINDSCREENS
763	29-Sep-04	EFT	687.50	INTEGRATED OPEN SPACE SERVICES
827	29-Sep-04	EFT	193.60	INTER SECURITY SYSTEMS
67509	30-Sep-04	CHEQUE	585.00	IPAA - WA DIVISION
67288	21-Sep-04	CHEQUE	198,045.68	IPA PERSONNEL PTY LTD
67287	21-Sep-04	CHEQUE	16,456.00	ISA TECHNOLOGIES
67445	23-Sep-04	CHEQUE	300.00	I T BEYOND PTY LTD
67142	09-Sep-04	CHEQUE	245.00	J & A BERRY
829	29-Sep-04	EFT	1,082.12	JACKSONS DRAWING SUPPLIES P/L
794	29-Sep-04	EFT	5,335.00	JAMES CHRISTOU & PARTNERS
67252	16-Sep-04	CHEQUE	600.00	JAMES FITZPATRICK
67444	23-Sep-04	CHEQUE	500.00	JAMES VOTE
67132	09-Sep-04	CHEQUE	25.90	JANE E LLOYD-SMITH
67130	09-Sep-04	CHEQUE	29.85	JANEINE THOMAS
67239	16-Sep-04	CHEQUE	500.00	JANELLE ALLEN
855	29-Sep-04	EFT	234.25	JANICE PRENTICE
67486	30-Sep-04	CHEQUE	900.00	J CORP PTY LTD
818	29-Sep-04	EFT	150.00	JEANETTE GRIMES
67234	16-Sep-04	CHEQUE	9.00	JEAN YOUNG
67139	09-Sep-04	CHEQUE	50.00	JENEPHER DUNCAN
67135	09-Sep-04	CHEQUE	20.00	JENNIFER PATRICK
67229	16-Sep-04	CHEQUE	250.00	JESSICA MOODY
67143	09-Sep-04	CHEQUE	100.00	JILL KINSEY
67256	16-Sep-04	CHEQUE	245.00	JIM & DALE SUMPTER
67014	02-Sep-04	CHEQUE	728.03	JIM KIDD SPORTS BALCATTA
67290	21-Sep-04	CHEQUE	1,617.00	JIM KIDD SPORTS BALCATTA
67158	09-Sep-04	CHEQUE	12.50	JOHN COPLAND
67422	23-Sep-04	CHEQUE	50.00	JOHN FRANKLIN STRATA SERVICES
67367	21-Sep-04	CHEQUE	176.00	JOHN L ROBERTSON PTY LTD
749	10-Sep-04	EFT	4,000.00	JOHN PATERSON
67035	02-Sep-04	CHEQUE	100.00	JOHN TOLLEMACHE
67496	30-Sep-04	CHEQUE	100.00	JOHN TOLLEMACHE
67433	23-Sep-04	CHEQUE	942.81	JON & AMANDA GILLING
67291	21-Sep-04	CHEQUE	79.27	JONES LANG LASALLE (WA) PTY LTD
67116	09-Sep-04	CHEQUE	11,000.00	JON TARRY
830	29-Sep-04	EFT	1,790.51	JOONDALUP COMMERCIAL FOOD EQUIPMENT P/L
67289	21-Sep-04	CHEQUE	72.60	JOONDALUP DRIVE MEDICAL CENTRE
67215	16-Sep-04	CHEQUE	50.00	JOONDALUP ENCORE THEATRE INC
67394	23-Sep-04	CHEQUE	1,038.59	JOONDALUP FLIGHT CENTRE
67105	09-Sep-04	CHEQUE	269.35	JOONDALUP LIBRARY PETTY CASH
67258	21-Sep-04	CHEQUE	4,899.98	JOONDALUP MUSIC
67106	09-Sep-04	CHEQUE	1,051.60	JOONDALUP PHOTO-DESIGN
67487	30-Sep-04	CHEQUE	1,556.50	JOONDALUP PHOTO-DESIGN
67107	09-Sep-04	CHEQUE	1,534.61	JOONDALUP PLUMBING
67392	23-Sep-04	CHEQUE	4,216.58	JOONDALUP PLUMBING
909	29-Sep-04	EFT	1,789.00	JOONDALUP RETRAVISION
67355	21-Sep-04	CHEQUE	48.00	JOONDALUP TROPHIES
67027	02-Sep-04	CHEQUE	1,435.50	JOONDALUP TURF FARM
67393	23-Sep-04	CHEQUE	297.00	JOONDALUP TURF FARM
67075	02-Sep-04	CHEQUE	600.00	J P McCREDIE
67136	09-Sep-04	CHEQUE	400.00	J & P WONG

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
730	10-Sep-04	EFT	300.00	JULIA LAWRINSON
67163	09-Sep-04	CHEQUE	36.00	JULIE GEEVES
67081	02-Sep-04	CHEQUE	600.00	JUSTINE ARMENTI
67523	30-Sep-04	CHEQUE	380.00	JU-YEOUNG LEE
67152	09-Sep-04	CHEQUE	18.00	KAREN ADAMS
67250	16-Sep-04	CHEQUE	300.00	KAREN DAY
67197	16-Sep-04	CHEQUE	100.00	KARTWORLD
67488	30-Sep-04	CHEQUE	330.00	KARTWORLD
67526	30-Sep-04	CHEQUE	500.00	KATHARINE GRIGSON
67056	02-Sep-04	CHEQUE	495.00	KATY WATSON
67475	30-Sep-04	CHEQUE	94.00	KAYE AUSTIN
67511	30-Sep-04	CHEQUE	801.00	KELLY O'BRIEN
67518	30-Sep-04	CHEQUE	315.46	KENNETH & MARY FLETCHER
832	29-Sep-04	EFT	6,354.15	KERB QIC & CO
67413	23-Sep-04	CHEQUE	132.90	KEVIN ROBINSON
67113	09-Sep-04	CHEQUE	312.00	KEVIN STEVENS GRAPHIC ARTIST
831	29-Sep-04	EFT	1,100.00	KOTT GUNNING
833	29-Sep-04	EFT	5,601.20	KWIK CRANE HIRE
837	29-Sep-04	EFT	1,315.60	LADYBIRD'S PLANT HIRE
750	10-Sep-04	EFT	343.80	LAKESIDE NEWSAGENCY
911	29-Sep-04	EFT	1,789.20	LAKESIDE NEWSAGENCY
836	29-Sep-04	EFT	396.00	LASER PLUS 1996 PTY LTD
67293	21-Sep-04	CHEQUE	100.00	LEARN TO DANCE
67449	23-Sep-04	CHEQUE	600.00	LEONARD DELONGVILLE
910	29-Sep-04	EFT	565.51	LES MILLS BODY TRAINING SYSTEMS
736	10-Sep-04	EFT	154.00	LEXISNEXIS
751	10-Sep-04	EFT	3,450.60	LIMESTONE RESOURCES AUSTRALIA
912	29-Sep-04	EFT	8,204.10	LIMESTONE RESOURCES AUSTRALIA
835	29-Sep-04	EFT	5,542.49	LINCOLNE SCOTT
67255	16-Sep-04	CHEQUE	600.00	LINDA M ROSSER
67082	02-Sep-04	CHEQUE	600.00	LINDA NELSON
768	29-Sep-04	EFT	220.00	LIZ BYRSKI COMMUNICATIONS & TRAINING
67454	23-Sep-04	CHEQUE	600.00	L NIELSEN
762	29-Sep-04	EFT	800.00	LOCAL GOVERNMENT MANAGERS AUSTRALIA
67292	21-Sep-04	CHEQUE	27,329.77	LOCAL HEALTH AUTHORITIES
67086	02-Sep-04	CHEQUE	100.00	LORRAINE EMSLEY
67102	09-Sep-04	CHEQUE	120.00	LORRAINE T R EVANS
67140	09-Sep-04	CHEQUE	50.00	LOUISE PARRAMOR
67134	09-Sep-04	CHEQUE	100.00	LOUIS KARAPETCOFF
67073	02-Sep-04	CHEQUE	500.00	LUCY CHAPMAN
67356	21-Sep-04	CHEQUE	5,093.00	LULLFITZ NURSERY
67157	09-Sep-04	CHEQUE	6.00	LYNN VROOMBOUT
834	29-Sep-04	EFT	4,576.00	LYONS & PEIRCE
844	29-Sep-04	EFT	1,540.00	MAGENTA GROUP PTY LTD
67055	02-Sep-04	CHEQUE	110.00	MAKO CIVIL PTY LTD
67131	09-Sep-04	CHEQUE	1,919.16	MAKO CIVIL PTY LTD
67269	21-Sep-04	CHEQUE	1,882.00	MALCOLM & CARIL BARKER
67516	30-Sep-04	CHEQUE	245.00	MANDY & IAN WELLS
67231	16-Sep-04	CHEQUE	300.00	MARC ELSLEY
67129	09-Sep-04	CHEQUE	291.80	MARIE MAGUIRE
877	29-Sep-04	EFT	50.00	MARILYN SKIPWORTH
67083	02-Sep-04	CHEQUE	600.00	MARK & CLAIRE PASCHO
67232	16-Sep-04	CHEQUE	50.00	MARTIN HALL

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
67049	02-Sep-04	CHEQUE	500.00	MARTY TREWHELLA
67297	21-Sep-04	CHEQUE	136.40	MA'S FAMILY BAKERY
67017	02-Sep-04	CHEQUE	200.00	MAX ALLCHURCH
67295	21-Sep-04	CHEQUE	110.00	MAXILIGHT INDUSTRIES
841	29-Sep-04	EFT	14,888.53	MCLEODS
67253	16-Sep-04	CHEQUE	600.00	M DUDER
67076	02-Sep-04	CHEQUE	600.00	M E BRADLEY
67159	09-Sep-04	CHEQUE	25.00	MEGAN SMITH
67127	09-Sep-04	CHEQUE	245.00	MELODY ELTON
840	29-Sep-04	EFT	546.70	MEMO COMMUNICATIONS
842	29-Sep-04	EFT	217.53	METAL ARTWORK CREATIONS
67359	21-Sep-04	CHEQUE	215.60	METER OFFICE PRODUCTS
753	10-Sep-04	EFT	4,694.63	MICHAEL ANDERSON
67241	16-Sep-04	CHEQUE	500.00	MICHAEL J CARTER
869	29-Sep-04	EFT	94.00	MICHAEL JOHN ROBERTS
67078	02-Sep-04	CHEQUE	600.00	MICHAEL ROBINSON
67418	23-Sep-04	CHEQUE	500.00	MICHAEL ROLSTON
839	29-Sep-04	EFT	231.55	MIDLAND ARMY & NAVY DISPOSALS
67015	02-Sep-04	CHEQUE	133.96	MIDNIGHT NEWS
843	29-Sep-04	EFT	429.66	MIKE GEARY SIGNS
67198	16-Sep-04	CHEQUE	470.00	MIKE LEFROY
752	10-Sep-04	EFT	302.50	MIMOZA FLORIST
913	29-Sep-04	EFT	207.50	MIMOZA FLORIST
67476	30-Sep-04	CHEQUE	91,990.41	MINDARIE REGIONAL COUNCIL
838	29-Sep-04	EFT	18,229.75	MINI EXCAVATORS PTY LTD
67294	21-Sep-04	CHEQUE	139.70	MINOLTA PERTH
845	29-Sep-04	EFT	8,877.18	MINTERELLISON
846	29-Sep-04	EFT	409.20	MIRACLE RECREATION EQUIPMENT
67357	21-Sep-04	CHEQUE	713.00	MIRCO BROS PTY LTD
67225	16-Sep-04	CHEQUE	312.00	MIRELLA CASA DEL DISCO
787	29-Sep-04	EFT	824.60	M & K BAILEY
67446	23-Sep-04	CHEQUE	600.00	MONIQUE CAWSEY
67028	02-Sep-04	CHEQUE	3,647.27	MOOLANDA CHILD CARE CENTRE INC
67443	23-Sep-04	CHEQUE	500.00	MOYRA MINUS
67379	23-Sep-04	CHEQUE	140.00	MR FIDDLY BITS
67427	23-Sep-04	CHEQUE	24.20	MUNDIJONG PUBLIC LIBRARY
67358	21-Sep-04	CHEQUE	297.00	MUNICIPAL CONTRACTORS
67011	02-Sep-04	CHEQUE	958.02	MUNICIPAL EMPLOYEES UNION - LGRCEU
67177	15-Sep-04	CHEQUE	936.58	MUNICIPAL EMPLOYEES UNION - LGRCEU
67470	29-Sep-04	CHEQUE	922.28	MUNICIPAL EMPLOYEES UNION - LGRCEU
67199	16-Sep-04	CHEQUE	173,893.50	MUNICIPAL PROPERTY SCHEME
67296	21-Sep-04	CHEQUE	1,720.18	MYSTERY SHOPPING INTERNATIONAL
67243	16-Sep-04	CHEQUE	245.00	NATHAN & KATHERINE HARDWICK
851	29-Sep-04	EFT	17,028.00	NATURAL AREA MANAGEMENT & SERVICES
67201	16-Sep-04	CHEQUE	350.35	NEBA DOOR TO DOOR COURIERS
67360	21-Sep-04	CHEQUE	220.00	NEC BUSINESS SOLUTIONS LTD
848	29-Sep-04	EFT	327.68	NETWORK FOODS LIMITED
847	29-Sep-04	EFT	198.50	NEVERFAIL WA PTY LTD
67029	02-Sep-04	CHEQUE	70,582.66	NGS GUARDS & PATROLS
67202	16-Sep-04	CHEQUE	70,611.81	NGS GUARDS & PATROLS
67489	30-Sep-04	CHEQUE	70,495.21	NGS GUARDS & PATROLS
67438	23-Sep-04	CHEQUE	10.00	NICOLE DENNY
67298	21-Sep-04	CHEQUE	165.00	NIGEL'S RADIO & T V SERVICE

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
67455	23-Sep-04	CHEQUE	600.00	NOELLE WHITE
67220	16-Sep-04	CHEQUE	30.00	NORMA HACKER
849	29-Sep-04	EFT	91.08	NORTHERN DISTRICTS MILK SUPPLY
67299	21-Sep-04	CHEQUE	793.00	NORTHERN DISTRICTS PEST MANAGEMENT
850	29-Sep-04	EFT	200.00	NORTHSIDE BUS CHARTER
67412	23-Sep-04	CHEQUE	500.00	OCEAN RIDGE AMATEUR F'BALL CLUB
67504	30-Sep-04	CHEQUE	50.00	OCEAN RIDGE JNR CRICKET CLUB
67396	23-Sep-04	CHEQUE	57.00	OCEAN RIDGE LEISURE PETTY CASH
67030	02-Sep-04	CHEQUE	100.00	OPTUS BILLING SERVICES PTY LTD
67513	30-Sep-04	CHEQUE	550.00	ORIENTAL POST
67133	09-Sep-04	CHEQUE	200.00	O'ROURKE REALTY INVESTMENTS
854	29-Sep-04	EFT	241.07	PARKER BLACK & FORREST PTY LTD
868	29-Sep-04	EFT	117.68	PAT RUBINICH
769	29-Sep-04	EFT	10,000.00	PAUL HINCHLIFFE
67147	09-Sep-04	CHEQUE	245.00	PAUL & KIRRILY GRISDALE
67522	30-Sep-04	CHEQUE	436.67	PAUL SEALEY
67230	16-Sep-04	CHEQUE	300.00	PAUL TANNER
67361	21-Sep-04	CHEQUE	2,097.09	PAX BOOKS
67012	02-Sep-04	CHEQUE	6,920.77	PAY-PLAN COJ SALARY PACKAGING
67178	15-Sep-04	CHEQUE	7,484.64	PAY-PLAN COJ SALARY PACKAGING
67398	23-Sep-04	CHEQUE	905.98	PAY-PLAN COJ SALARY PACKAGING
67471	29-Sep-04	CHEQUE	7,881.86	PAY-PLAN COJ SALARY PACKAGING
67300	21-Sep-04	CHEQUE	3,174.60	PERTH EXPO HIRE
67031	02-Sep-04	CHEQUE	432.00	PERTH OBSERVATORY
67218	16-Sep-04	CHEQUE	303.06	PETER GRANT
67237	16-Sep-04	CHEQUE	500.00	PETER RHODES
67089	09-Sep-04	CHEQUE	100.00	PETER RUSTIDGE
67519	30-Sep-04	CHEQUE	245.00	PETER & STEPHANIE MALONE
67301	21-Sep-04	CHEQUE	1,122.00	PETER WOOD PTY LTD
67429	23-Sep-04	CHEQUE	760.28	PHILLIP & AUDREY PANIZZA
67441	23-Sep-04	CHEQUE	279.75	PHIL McQUE
914	29-Sep-04	EFT	1,305.80	PIE NETWORKS LIMITED
853	29-Sep-04	EFT	6,076.95	PK PRINT PTY LTD
67302	21-Sep-04	CHEQUE	82.90	PLAZA NEWS & LOTTO
852	29-Sep-04	EFT	1,230.02	P R AGENCIES INDUSTRIAL PTY LTD
857	29-Sep-04	EFT	10,274.00	PRIME OCCUPATIONAL HEALTH
760	16-Sep-04	EFT	3,630.57	PROFESSIONALS RELIANCE REALTY
856	29-Sep-04	EFT	3,621.92	PROFESSIONALS RELIANCE REALTY
67062	02-Sep-04	CHEQUE	220.00	PROMPT ELECTRICAL SERVICES
67363	21-Sep-04	CHEQUE	178.75	PROTECTOR ALSAFE
67442	23-Sep-04	CHEQUE	825.00	PUBLIC LIBRARIES AUSTRALIA LTD
67365	21-Sep-04	CHEQUE	2,198.90	QUANTUM 2000
67303	21-Sep-04	CHEQUE	638.00	QUICKCOLOURPRINT NORTHERN SUBURBS
67364	21-Sep-04	CHEQUE	86.35	QUICKCOPY AUDIO SERVICES
858	29-Sep-04	EFT	2,200.00	QUINTESSENCE CONSULTING
67425	23-Sep-04	CHEQUE	57.00	RACHEL DAVIES
67366	21-Sep-04	CHEQUE	1,316.16	RAECO INTERNATIONAL P/L
915	29-Sep-04	EFT	108.65	RANGER CAMPING & OUTDOORS
67510	30-Sep-04	CHEQUE	358.20	REALTY EXECUTIVES
67245	16-Sep-04	CHEQUE	120.00	REBECCA STEFFANONI
865	29-Sep-04	EFT	1,532.42	RECALL TOTAL INFORMATION MANAGEMENT
67204	16-Sep-04	CHEQUE	100.00	RECREATION CAMPS & RESERVES BOARD
67108	09-Sep-04	CHEQUE	26,412.08	REEKIE PROPERTY SERVICES

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
870	29-Sep-04	EFT	263.51	REFACE INDUSTRIES PTY LTD
67419	23-Sep-04	CHEQUE	600.00	REGINALD HOBBS
866	29-Sep-04	EFT	320.90	REHAME AUSTRALIA MONITORING SERVICES
867	29-Sep-04	EFT	106.15	REINO INTERNATIONAL
859	29-Sep-04	EFT	1,144.05	RELLIM BOOKSELLERS PTY LTD
67068	02-Sep-04	CHEQUE	245.00	RENE & ANITA GANZ
67032	02-Sep-04	CHEQUE	885.60	RESOURCE MANAGEMENT PETTY CASH
67109	09-Sep-04	CHEQUE	595.25	RESOURCE MANAGEMENT PETTY CASH
67203	16-Sep-04	CHEQUE	579.60	RESOURCE MANAGEMENT PETTY CASH
67399	23-Sep-04	CHEQUE	544.85	RESOURCE MANAGEMENT PETTY CASH
67490	30-Sep-04	CHEQUE	358.55	RESOURCE MANAGEMENT PETTY CASH
67041	02-Sep-04	CHEQUE	752.00	RHONDA HARDY
67137	09-Sep-04	CHEQUE	500.00	RICHARD BIRD
67138	09-Sep-04	CHEQUE	50.00	RICHARD READ
864	29-Sep-04	EFT	8,111.36	ROAD SAFETY SHOP PTY LTD
67304	21-Sep-04	CHEQUE	530.20	ROAD & TRAFFIC SERVICES
67072	02-Sep-04	CHEQUE	300.00	ROBBIE BRYANT
67063	02-Sep-04	CHEQUE	220.00	ROBMAZ ELECTRICAL SERVICES
67019	02-Sep-04	CHEQUE	450.00	ROBYN L BETT
67155	09-Sep-04	CHEQUE	57.00	ROBYN WEIR
863	29-Sep-04	EFT	1,099.20	ROCLA PIPELINE PRODUCTS
861	29-Sep-04	EFT	4,622.71	ROCLA QUARRY PRODUCTS
67044	02-Sep-04	CHEQUE	400.00	ROLLER SPORTS ASSOC OF WA INC
67248	16-Sep-04	CHEQUE	500.00	RON BROOME
67018	02-Sep-04	CHEQUE	200.00	RONDA ALLCHURCH
67022	02-Sep-04	CHEQUE	80.00	RON DUNNING
862	29-Sep-04	EFT	2,169.63	ROYAL BUSINESS PRODUCTS
67150	09-Sep-04	CHEQUE	835.05	ROY S C GANE
860	29-Sep-04	EFT	2,107.60	R & P ENGINEERING PTY LTD
67162	09-Sep-04	CHEQUE	100.00	R P PRITCHARD
67205	16-Sep-04	CHEQUE	1,718.60	R & R FOOD BY DESIGN
67110	09-Sep-04	CHEQUE	3,206.50	RSPCA W A INC
67305	21-Sep-04	CHEQUE	4,417.88	RUSSELL LANDSCAPING W A PTY LTD
874	29-Sep-04	EFT	660.00	SALMARK PROMOTIONS
871	29-Sep-04	EFT	1,216.75	SANAX
67492	30-Sep-04	CHEQUE	126.00	SANDALFORD WINES PTY LTD
67144	09-Sep-04	CHEQUE	142.00	SARAH BARNSLEY
875	29-Sep-04	EFT	4,849.57	S A S LOCKSMITHS
67307	21-Sep-04	CHEQUE	6,041.20	SCHINDLER LIFTS AUST PTY LTD
67048	02-Sep-04	CHEQUE	500.00	SCHOOL SPORT W A
67368	21-Sep-04	CHEQUE	1,088.34	SEBEL FURNITURE LTD
918	29-Sep-04	EFT	59,070.24	SELECT AUSTRALASIA PTY LTD
67151	09-Sep-04	CHEQUE	6.00	SHARMA STRIKE
823	29-Sep-04	EFT	94.00	SHARON HUSDELL
67161	09-Sep-04	CHEQUE	50.00	SHAUN MAXWELL
872	29-Sep-04	EFT	62.70	SHERIDAN'S FOR BADGES
67235	16-Sep-04	CHEQUE	500.00	SHERYL CAMERON
67402	23-Sep-04	CHEQUE	1,405.01	SHOW ME TECHNOLOGY TRAINING
67371	21-Sep-04	CHEQUE	577.50	SIGN SUPPLIES PTY LTD
67403	23-Sep-04	CHEQUE	200.00	SIMON CHOPPING
67401	23-Sep-04	CHEQUE	199.00	SKILLPATH SEMINARS
67207	16-Sep-04	CHEQUE	220.00	SLIPSTREAM CARRIERS
67064	02-Sep-04	CHEQUE	220.00	SMB ELECTRICAL SERVICES

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
917	29-Sep-04	EFT	230.50	SNAP PRINTING JOONDALUP CENTRAL
67369	21-Sep-04	CHEQUE	106.70	SOLVER PAINTS
67508	30-Sep-04	CHEQUE	9,817.50	SORRENTO BOWLING CLUB
67311	21-Sep-04	CHEQUE	4,404.52	SOUNDWAVE DISTRIBUTIORS
67126	09-Sep-04	CHEQUE	90.00	S PALASIN
67308	21-Sep-04	CHEQUE	96.80	SPECIALISED SECURITY SHREDDING
67370	21-Sep-04	CHEQUE	770.00	SPSS AUSTRALASIA PTY LTD
67428	23-Sep-04	CHEQUE	64.50	ST ANNE'S FLORIST
67306	21-Sep-04	CHEQUE	173.54	STATE LAW PUBLISHER
876	29-Sep-04	EFT	5,415.90	STATE LIBRARY OF WESTERN AUSTRALIA
880	29-Sep-04	EFT	319.00	STATESIDE BINS
873	29-Sep-04	EFT	7,568.47	STATEWIDE CLEANING SUPPLIES P/L
879	29-Sep-04	EFT	11,308.00	STATEWIDE GROUP
67084	02-Sep-04	CHEQUE	600.00	STEVE CARRIER
67114	09-Sep-04	CHEQUE	3,850.00	STEVE SMITH
67182	16-Sep-04	CHEQUE	400.00	STIMSON ARTISTS MANAGEMENT
67310	21-Sep-04	CHEQUE	50.00	STIRLING PAVING
67111	09-Sep-04	CHEQUE	56.10	ST JOHN AMBULANCE AUSTRALIA (WA)
67400	23-Sep-04	CHEQUE	90.00	ST JOHN AMBULANCE AUSTRALIA (WA)
67074	02-Sep-04	CHEQUE	500.00	ST SIMON PETER CHURCH
67223	16-Sep-04	CHEQUE	440.00	STUART CLIPSTON
67183	16-Sep-04	CHEQUE	86.60	SUBWAY WHITFORDS
67477	30-Sep-04	CHEQUE	149.53	SUBWAY WHITFORDS
67112	09-Sep-04	CHEQUE	66.00	SUGAR & SPICE PATISSERIE
67491	30-Sep-04	CHEQUE	75.00	SUN FLOWERS & HAMPERS
67309	21-Sep-04	CHEQUE	8,632.80	SUN MICROSYSTEMS AUSTRALIA PTY LTD
916	29-Sep-04	EFT	75.83	SUPA VALU HEATHRIDGE
67493	30-Sep-04	CHEQUE	239.94	SUPER CHEAP AUTO
67141	09-Sep-04	CHEQUE	245.00	SUSANNE HARRIS
765	29-Sep-04	EFT	258.98	TANDY
67404	23-Sep-04	CHEQUE	3,799.62	TAPPS CONTRACTING PTY LTD
67414	23-Sep-04	CHEQUE	131.97	TARGET AUSTRALIA PTY LTD
67047	02-Sep-04	CHEQUE	2,860.00	TEAM MANAGEMENT SYSTEMS
884	29-Sep-04	EFT	116,188.85	TECHNOLOGY ONE
67033	02-Sep-04	CHEQUE	1,054.79	TELSTRA CORPORATION
67115	09-Sep-04	CHEQUE	7,506.92	TELSTRA CORPORATION
67208	16-Sep-04	CHEQUE	13,834.23	TELSTRA CORPORATION
67405	23-Sep-04	CHEQUE	14,289.31	TELSTRA CORPORATION
67495	30-Sep-04	CHEQUE	1,041.42	TELSTRA CORPORATION
67069	02-Sep-04	CHEQUE	245.00	TERESA & PAUL SURTEES
67249	16-Sep-04	CHEQUE	500.00	TERESA VANSCHAIJAK
67458	24-Sep-04	CHEQUE	0.00	TERRAPINN (AUSTRALIA) PTY LIMITED
67459	24-Sep-04	CHEQUE	2,854.50	TERRAPINN (AUSTRALIA) PTY LIMITED
67145	09-Sep-04	CHEQUE	85.00	TERRENCE HAMILTON
67206	16-Sep-04	CHEQUE	797.50	TERRY A REYNOLDS
898	29-Sep-04	EFT	94.00	TERRY WALKER
885	29-Sep-04	EFT	2,823.20	TERWEYS TOTAL HARDWARE
67227	16-Sep-04	CHEQUE	616.00	THE DRAMATIC GROUP
67181	16-Sep-04	CHEQUE	70.00	THE HOUGHTON WINE COMPANY
67242	16-Sep-04	CHEQUE	411.89	THELMA RAMSHAW
67362	21-Sep-04	CHEQUE	1,212.12	THE PRINTING FACTORY
67313	21-Sep-04	CHEQUE	737.55	THE PURSUITS GROUP
67314	21-Sep-04	CHEQUE	863.56	THE SINGING TREE

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
729	10-Sep-04	EFT	189.00	THE WESTERN AUSTRALIAN GOLF CLUB INC
67034	02-Sep-04	CHEQUE	860.00	THOMSON LEGAL & REGULATORY GROUP
67494	30-Sep-04	CHEQUE	364.00	TIMEZONE
67312	21-Sep-04	CHEQUE	786.25	TNT NEWSFAST INTERNATIONAL
67406	23-Sep-04	CHEQUE	205.62	TOLL FAST
67457	23-Sep-04	CHEQUE	320.00	TOMMASO POLLIO
67200	16-Sep-04	CHEQUE	440.00	TOM MULLER
67372	21-Sep-04	CHEQUE	305.00	TOM'S TOWBARS
882	29-Sep-04	EFT	892.00	TOOLMART
883	29-Sep-04	EFT	3,191.67	TOTALLY WORKWEAR
67415	23-Sep-04	CHEQUE	5,174.32	TOWN OF VINCENT
67238	16-Sep-04	CHEQUE	500.00	TRACEY SPEED
67373	21-Sep-04	CHEQUE	512.16	TREAT TIME DISTRIBUTORS
67506	30-Sep-04	CHEQUE	360.00	TREVOR ALAN BLY
881	29-Sep-04	EFT	2,612.50	TRIVETT PRINT
919	29-Sep-04	EFT	2,299.00	TURFMASTER FACILITY MANAGEMENT
67148	09-Sep-04	CHEQUE	300.00	UNIHOMES PTY LTD
67525	30-Sep-04	CHEQUE	600.00	USHA THEVARAJOO
67246	16-Sep-04	CHEQUE	42.00	VANESSA SWINTON
886	29-Sep-04	EFT	450.08	VISTA VISUALS AUSTRALIA P/L
887	29-Sep-04	EFT	155.10	VITAL PACKAGING PTY LTD
67315	21-Sep-04	CHEQUE	4,950.00	VIVID INTERACTIVE & DESIGN
895	29-Sep-04	EFT	1,037.00	WACOSS
67321	21-Sep-04	CHEQUE	386.10	W A HYGIENE SERVICES
67524	30-Sep-04	CHEQUE	768.00	WALDORF APARTMENT HOTEL
892	29-Sep-04	EFT	72.76	W A LIBRARY SUPPLIES
67013	02-Sep-04	CHEQUE	124,059.35	W A LOCAL GOVT SUPERANNUATION
67179	15-Sep-04	CHEQUE	124,958.60	W A LOCAL GOVT SUPERANNUATION
67472	29-Sep-04	CHEQUE	119,348.70	W A LOCAL GOVT SUPERANNUATION
67498	30-Sep-04	CHEQUE	2,179.00	WANGARA TROPHIES
67317	21-Sep-04	CHEQUE	8,165.30	WANNEROO CARAVAN CENTRE
921	29-Sep-04	EFT	58.20	WANNEROO DAIRY SUPPLIES
754	10-Sep-04	EFT	13,775.66	WANNEROO ELECTRIC
920	29-Sep-04	EFT	23,595.27	WANNEROO ELECTRIC
890	29-Sep-04	EFT	4,625.87	WANNEROO HARDWARE
67124	09-Sep-04	CHEQUE	50.00	WANNEROO/JOONDALUP TEEBALL CLUB
67411	23-Sep-04	CHEQUE	50.00	WANNEROO/JOONDALUP TEEBALL CLUB
67503	30-Sep-04	CHEQUE	500.00	WANNEROO LACROSSE CLUB
67125	09-Sep-04	CHEQUE	14,712.50	WANNEROO STATE EMERGENCY SERVICE
67320	21-Sep-04	CHEQUE	478.50	WANNEROO TOWING SERVICE
67221	16-Sep-04	CHEQUE	500.00	WANNEROO WOMENS LACROSSE
899	29-Sep-04	EFT	12,454.21	WARP PTY LTD
728	10-Sep-04	EFT	550.00	WARREN FLYNN
67050	02-Sep-04	CHEQUE	200.00	W A SQUASH
67214	16-Sep-04	CHEQUE	30.00	WA TECHNOLOGY & INDUSTRY
67036	02-Sep-04	CHEQUE	1,208.65	WATER CORPORATION
67117	09-Sep-04	CHEQUE	754.95	WATER CORPORATION
67209	16-Sep-04	CHEQUE	254.95	WATER CORPORATION
67318	21-Sep-04	CHEQUE	11,156.48	WATTS & WOODHOUSE
67440	23-Sep-04	CHEQUE	6.00	WAYNE BOWN
67453	23-Sep-04	CHEQUE	600.00	WAYNE DAVIES
891	29-Sep-04	EFT	1,970.32	WEMBLEY CEMENT INDUSTRIES
894	29-Sep-04	EFT	149.70	WEST AUSTRALIAN NEWSPAPERS LTD

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
67040	02-Sep-04	CHEQUE	2,864.25	WEST AUSTRALIAN NURSING AGENCY
67212	16-Sep-04	CHEQUE	3,014.37	WEST AUSTRALIAN NURSING AGENCY
67409	23-Sep-04	CHEQUE	1,246.34	WEST AUSTRALIAN NURSING AGENCY
67500	30-Sep-04	CHEQUE	1,255.60	WEST AUSTRALIAN NURSING AGENCY
889	29-Sep-04	EFT	142.04	WESTBOOKS
888	29-Sep-04	EFT	10.00	WESTCARE INDUSTRIES
67316	21-Sep-04	CHEQUE	50,447.13	WESTERN AUSTRALIAN LOCAL
67380	23-Sep-04	CHEQUE	14,429.03	WESTERN AUSTRALIAN LOCAL
897	29-Sep-04	EFT	84,802.94	WESTERN IRRIGATION PTY LTD
67038	02-Sep-04	CHEQUE	12,074.25	WESTERN POWER
67121	09-Sep-04	CHEQUE	193,150.50	WESTERN POWER
67211	16-Sep-04	CHEQUE	14,164.35	WESTERN POWER
67407	23-Sep-04	CHEQUE	12,748.25	WESTERN POWER
67497	30-Sep-04	CHEQUE	5,911.05	WESTERN POWER
67226	16-Sep-04	CHEQUE	400.00	WESTFIELD PROMOTIONS FUND MANAGEMENT P/L
756	10-Sep-04	EFT	5,585.88	WESTFIELD WHITFORD CITY
737	10-Sep-04	EFT	1,247.40	WESTSIDE FIRE SERVICES
893	29-Sep-04	EFT	2,672.28	WESTSIDE FIRE SERVICES
67507	30-Sep-04	CHEQUE	500.00	WHITFORD HOCKEY CLUB INC
67119	09-Sep-04	CHEQUE	21,000.00	WHITFORDS & DISTRICTS CRICKET CLUB
900	29-Sep-04	EFT	7,679.00	WILD WEST HYUNDAI
67420	23-Sep-04	CHEQUE	280.00	WILLIAM W FARRELL
67122	09-Sep-04	CHEQUE	13,101.00	WINTERGREENE DRILLING
67408	23-Sep-04	CHEQUE	2,618.00	WINTERGREENE DRILLING
67118	09-Sep-04	CHEQUE	208.95	WOODVALE LIBRARY PETTY CASH
67319	21-Sep-04	CHEQUE	60.39	WOODVALE NEWS SERVICE
67217	16-Sep-04	CHEQUE	500.00	WOODVALE PRIMARY NETBALL JUNIORS
755	10-Sep-04	EFT	36,000.00	WOODVALE WATERS LANDOWNERS ASSOC
896	29-Sep-04	EFT	268.77	WORK CLOBBER
67039	02-Sep-04	CHEQUE	836.00	WORKS INFRASTRUCTURE PTY LTD
67499	30-Sep-04	CHEQUE	1,100.00	WORLDS BEST PRODUCTS PTY LTD
901	29-Sep-04	EFT	264.00	WORLDWIDE ONLINE PRINTING - WEST PERTH
738	10-Sep-04	EFT	8,667.49	WORLEY LIMITED
67322	21-Sep-04	CHEQUE	17,729.80	XSI DATA SOLUTIONS
732	10-Sep-04	EFT	420.00	YACINN
67410	23-Sep-04	CHEQUE	132.00	YAFFA PUBLISHING GROUP
67146	09-Sep-04	CHEQUE	72.00	ZETA BINGE
67323	21-Sep-04	CHEQUE	28,633.09	ZIPFORM PTY LTD
			$9,392,735.25	

Cancelled Payments Issued in September 2004

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
67329	21-Sep-04	CHEQUE	177.87	BURGTEC AUSTRALASIA PTY LTD
67458	24-Sep-04	CHEQUE	2,854.50	TERRAPINN (AUSTRALIA) PTY LIMITED
			$3,032.37	

Cancelled Payments issued prior to September 2004

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
65793	05-Aug-04	CHEQUE	400.00	J & P WONG
574	26-Aug-04	EFT	300.00	JULIA LAWRINSON
65898	17-Aug-04	CHEQUE	1,260.65	MAIN ROADS DEPARTMENT
65861	12-Aug-04	CHEQUE	12.00	MICHELLE KOPPL
66157	26-Aug-04	CHEQUE	400.00	WHITFORD CITY GIFT VOUCHERS
66145	26-Aug-04	CHEQUE	300.00	WHITFORD JUNIOR FOOTBALL CLUB
			$2,672.65	

Overflow Payments issued in September 2004

Payment No	Payment Date	Payment Type	Vendor
67037	02-Sep-04	OVERFLOW	WESTERN POWER
67120	09-Sep-04	OVERFLOW	WESTERN POWER
67210	16-Sep-04	OVERFLOW	WESTERN POWER

Net Payment Amount :	**$9,390,062.60**

MUNICIPAL FUND VOUCHERS FOR THE MONTH OF SEPTEMBER 2004

VOUCHER	DATE	DETAILS	MUNICIPAL
000700	1/9/2004	DCS & R M Advance Account 67001 - 67013	1,015,115.30
000701	13/9/2004	DCS & R M Advance Account 67014 - 67164 & EFT 726 - 756	1,174,099.21
000702	14/9/2004	DCS & R M Advance Account 67167 - 67179	1,013,932.75
000703	21/9/2004	DCS & R M Advance Account 67165 - 67166, 67180 - 67257 & EFT 757 - 761	3,068,687.26
000704	24/9/2004	DCS & R M Advance Account 67376 - 67459	138,150.31
000705	29/9/2004	DCS & R M Advance Account 67460 - 67472	984,780.03
000706	30/9/2004	DCS & R M Advance Account EFT 762 - 921	1,237,243.31
000707	30/9/2004	DCS & R M Advance Account 67258 - 67375, 67473 - 67529	758,054.43
21A	14/9/2004	CBA & Westpac Bank fees, Investments, rejections, Dishonoured cheques & Australia Post errors	13,520,147.96
22A	30/9/2004	CBA & Westpac Bank fees, Investments, rejections, Dishonoured cheques, Rates refunds & Australia Post errors	22,012,439.66
25A	28/9/2004	Corporate Credit Cards for September 2004	1,636.45
26A	30/9/2004	Westpac rejections	162.55
		TOTAL	**$ 44,924,449.22**