



'ATTACHMENT A'

WARRANT OF PAYMENTS - BY VENDOR FOR MONTH OF OCTOBER 2004

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
956	27-Oct-04	EFT	180.00	4 D INTERIORS
67603	14-Oct-04	CHEQUE	320.00	A1 PHOTOGRAPHY
67531	07-Oct-04	CHEQUE	341.88	AAA PRODUCTION SERVICES
969	27-Oct-04	EFT	2,628.66	AAPT LIMITED
67642	14-Oct-04	CHEQUE	88.00	ABA
67672	19-Oct-04	CHEQUE	481.25	ABIBU IN HOME COMPUTING
934	13-Oct-04	EFT	200.00	ABOUT BIKE HIRE
970	27-Oct-04	EFT	275.00	ACCONCI CONCEPTS PTY LTD
67762	25-Oct-04	CHEQUE	1,265.00	ACE VERMIN & PEST CONTROL
67761	25-Oct-04	CHEQUE	154.00	A CLASS LINEMARKING SERVICE
964	27-Oct-04	EFT	1,492.70	ACTION GLASS & ALUMINIUM
67557	07-Oct-04	CHEQUE	277.50	ADRIAN COCKS REAL ESTATE
67753	21-Oct-04	CHEQUE	600.00	ADRIAN KINSEY
963	27-Oct-04	EFT	34.94	AIR LIQUIDE WA PTY LTD
967	27-Oct-04	EFT	430.16	AIRLITE CLEANING PTY LTD
67747	21-Oct-04	CHEQUE	1,100.00	A K & J D OTTER
931	13-Oct-04	EFT	1,320.00	ALEX MANFRIN
961	27-Oct-04	EFT	1,110.48	ALGAR BURNS PTY LTD
67530	07-Oct-04	CHEQUE	711.90	ALINTA
67583	08-Oct-04	CHEQUE	351.85	ALINTA
67600	14-Oct-04	CHEQUE	100.00	ALINTA
67680	20-Oct-04	CHEQUE	68.30	ALINTA
67681	20-Oct-04	CHEQUE	832.00	ALINTA
67952	29-Oct-04	CHEQUE	422.95	ALINTA
958	27-Oct-04	EFT	101.09	ALLMARK & ASSOCIATES
962	27-Oct-04	EFT	54,792.11	ALPHAWEST SERVICES PTY LTD
67726	21-Oct-04	CHEQUE	500.00	AMAD MHER
67737	21-Oct-04	CHEQUE	500.00	AMANDA SPEED
938	13-Oct-04	EFT	1,077.00	AMCOM PTY LTD
67586	13-Oct-04	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
67871	26-Oct-04	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
67688	20-Oct-04	CHEQUE	178.50	AMF CRAIGIE BOWLING CENTRE
67946	28-Oct-04	CHEQUE	45.25	AMY JOHNSON
67929	28-Oct-04	CHEQUE	50.40	ANDREA THOMPSON
67572	07-Oct-04	CHEQUE	958.19	ANDREW & MELANIE WOOD
67942	28-Oct-04	CHEQUE	500.00	ANDREW SCHWINGE
960	27-Oct-04	EFT	21.21	ANGUS & ROBERTSON WHITFORDS
67535	07-Oct-04	CHEQUE	50.00	ANN BLACKBURN
939	13-Oct-04	EFT	3,850.00	ANNE FOX
67668	14-Oct-04	CHEQUE	600.00	ANNE WOOD
67559	07-Oct-04	CHEQUE	495.00	ANSTAT
924	08-Oct-04	EFT	50.00	ANTHONY DOBSON
994	27-Oct-04	EFT	77.43	ANTHONY DOBSON
67760	25-Oct-04	CHEQUE	303.88	APACE AID (INC)
67602	14-Oct-04	CHEQUE	1,519.30	ARENA JOONDALUP
957	27-Oct-04	EFT	3,716.89	ARMAGUARD
67532	07-Oct-04	CHEQUE	1,227.60	ARTSEEKER TOURS
968	27-Oct-04	EFT	9,900.00	ASG (ASIA PACIFIC) PTY LTD

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959	27-Oct-04	EFT	19,205.46	ASPHALTECH PTY LTD
67738	21-Oct-04	CHEQUE	12.00	AUDREY MULLEN
965	27-Oct-04	EFT	1,345.17	AUSDOC INFORMATION MANAGEMENT
67601	14-Oct-04	CHEQUE	1,980.00	AUST ASPHALT PAVEMENT ASSOC
67711	21-Oct-04	CHEQUE	3,400.00	AUSTIN CROWE HOMES
67679	20-Oct-04	CHEQUE	963.33	AUST INSTITUTE OF MANAGEMENT
966	27-Oct-04	EFT	10,715.02	AUSTRALIAN AIRCONDITIONING SERVICES P/L
67822	25-Oct-04	CHEQUE	550.00	AUSTRALIAN BUREAU OF STATISTICS
67554	07-Oct-04	CHEQUE	100.00	AUSTRALIAN IRISH DANCING
67763	25-Oct-04	CHEQUE	150.00	AUSTRALIAN PROPERTY INSTITUTE
67585	13-Oct-04	CHEQUE	732.50	AUSTRALIAN SERVICES UNION
67870	26-Oct-04	CHEQUE	748.40	AUSTRALIAN SERVICES UNION
67587	13-Oct-04	CHEQUE	179,812.00	AUSTRALIAN TAXATION-PAYROLL ONLY
67872	26-Oct-04	CHEQUE	180,433.00	AUSTRALIAN TAXATION-PAYROLL ONLY
1098	27-Oct-04	EFT	10,403.29	AUSTRALIA POST
67759	25-Oct-04	CHEQUE	372.90	AUTO CONTROL DOORS
67890	28-Oct-04	CHEQUE	1,479.90	AVIS
67534	07-Oct-04	CHEQUE	9,784.69	BARCLAY GROUP PTY LTD
67838	25-Oct-04	CHEQUE	201.92	BARLOWORLD COATINGS (AUST) P/L
67730	21-Oct-04	CHEQUE	288.06	BARRY ALAN AULT
67576	07-Oct-04	CHEQUE	300.00	BARRY PEARSE
67663	14-Oct-04	CHEQUE	600.00	B & A VANDERWIEL
67767	25-Oct-04	CHEQUE	1,433.34	BA WILSON CAR CRAFT PANEL & PAINT
977	27-Oct-04	EFT	101.20	BCJ PLASTIC PRODUCTS
975	27-Oct-04	EFT	74.25	BELGRADE PARK TUBE NURSERY
971	27-Oct-04	EFT	376.48	BENARA NURSERIES
67671	15-Oct-04	CHEQUE	1,000.00	BENARA NURSERIES
67742	21-Oct-04	CHEQUE	10.00	BEN EVANS
67547	07-Oct-04	CHEQUE	20.00	BERNARD VARNEY
67908	28-Oct-04	CHEQUE	30.00	BERNARD VARNEY
67769	25-Oct-04	CHEQUE	869.00	BIARA CONSERVATION SERVICES
67766	25-Oct-04	CHEQUE	1,705.00	BLUE HEELER TRADING
67828	25-Oct-04	CHEQUE	14.08	BLYTH ENTERPRISES
67945	28-Oct-04	CHEQUE	14.00	B NORTON
67825	25-Oct-04	CHEQUE	212.56	BOC LIMITED
974	27-Oct-04	EFT	1,537.91	BOFFINS BOOKSHOP
940	13-Oct-04	EFT	1,225.25	BOOKS UNLIMITED
972	27-Oct-04	EFT	3,458.89	BP AUSTRALIA LIMITED
67705	21-Oct-04	CHEQUE	499.38	BRADSHAW KULYNYCZ SETTLEMENTS
67765	25-Oct-04	CHEQUE	1,045.00	BRAND-IT CORPORATE PROMOTIONS
67646	14-Oct-04	CHEQUE	450.00	BRENDA HYNES
67735	21-Oct-04	CHEQUE	500.00	BRIAN YOUNG
67706	21-Oct-04	CHEQUE	632.50	BRITEL ENTERPRISES PTY LTD
67647	14-Oct-04	CHEQUE	220.00	BROOKE STONE HOLDINGS PTY LTD
67827	25-Oct-04	CHEQUE	75.98	BROWNBUILT METALUX INDUSTRIES
67598	14-Oct-04	CHEQUE	30.00	BRUMBY'S PADBURY
67605	14-Oct-04	CHEQUE	10,094.00	BUILDERS REGISTRATION BOARD OF W A
67604	14-Oct-04	CHEQUE	21,865.03	BUILDING & CONSTRUCTION INDUSTRY
973	27-Oct-04	EFT	4,454.01	BUNNINGS PTY LTD
67826	25-Oct-04	CHEQUE	420.14	BURGTEC AUSTRALASIA PTY LTD
67919	28-Oct-04	CHEQUE	5,934.50	BUSINESS INTERIORS
67650	14-Oct-04	CHEQUE	110.00	CALLAGHAN SECURITY
984	27-Oct-04	EFT	45,126.06	CALTEX AUSTRALIA

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988	27-Oct-04	EFT	1,733.52	CANNON HYGIENE AUSTRALIA PTY LTD
978	27-Oct-04	EFT	2,054.33	CANON AUSTRALIA PTY LTD
67607	14-Oct-04	CHEQUE	70.00	CAPE DEMOLITION PTY LTD
67823	25-Oct-04	CHEQUE	5,095.27	CAPITAL FINANCE
67913	28-Oct-04	CHEQUE	1,100.00	CARATTI CONSTRUCTIONS P/L
67914	28-Oct-04	CHEQUE	500.00	CAROLINE QUINTAL
67772	25-Oct-04	CHEQUE	88.00	CASTLE OFFICE EQUIPMENT
987	27-Oct-04	EFT	506.00	CAVAL LIMITED
989	27-Oct-04	EFT	4,210.80	CCI LEGAL SERVICES PTY LTD
67684	20-Oct-04	CHEQUE	5,679.30	CCS STRATEGIC MANAGEMENT
67839	25-Oct-04	CHEQUE	230.70	CD'S THE DISTRIBUTORS
67652	14-Oct-04	CHEQUE	105.00	CHANTAL CORTHALS
67836	25-Oct-04	CHEQUE	227.70	CHEMAG PTY LTD
67840	25-Oct-04	CHEQUE	138.60	CHEMSMART PTY LTD
67574	07-Oct-04	CHEQUE	500.00	CHERYL CUNNINGHAM
67588	13-Oct-04	CHEQUE	1,948.24	CHILD SUPPORT AGENCY
67873	26-Oct-04	CHEQUE	1,854.42	CHILD SUPPORT AGENCY
1064	27-Oct-04	EFT	50.00	CHRISTINE SHAWCROSS
67665	14-Oct-04	CHEQUE	600.00	CHRIS WOOD
981	27-Oct-04	EFT	728.20	CHUBB ELECTRONIC SECURITY
67599	14-Oct-04	CHEQUE	110.00	CHUBB PROTECTIVE SERVICES P/L
67606	14-Oct-04	CHEQUE	27,355.68	CHURCHES OF CHRIST SPORT &
67682	20-Oct-04	CHEQUE	15,629.98	CITY OF JOONDALUP GENERAL ACCT
67592	13-Oct-04	CHEQUE	139,445.74	CITY OF JOONDALUP MUNICIPAL FUND
67877	26-Oct-04	CHEQUE	142,031.34	CITY OF JOONDALUP MUNICIPAL FUND
67589	13-Oct-04	CHEQUE	557,313.51	CITY OF JOONDALUP NET PAYS
67874	26-Oct-04	CHEQUE	549,966.67	CITY OF JOONDALUP NET PAYS
67591	13-Oct-04	CHEQUE	284.00	CITY OF JOONDALUP SOCIAL CLUB
67876	26-Oct-04	CHEQUE	272.00	CITY OF JOONDALUP SOCIAL CLUB
941	13-Oct-04	EFT	513,547.61	CITY OF WANNEROO
1100	27-Oct-04	EFT	422,825.60	CITY OF WANNEROO
67590	13-Oct-04	CHEQUE	254.60	CITY OF WANNEROO PAYROLL A/C
67875	26-Oct-04	CHEQUE	254.60	CITY OF WANNEROO PAYROLL A/C
67649	14-Oct-04	CHEQUE	156.25	CLEAN AIR SOCIETY OF AUSTRALIA & NEW ZEALAND
986	27-Oct-04	EFT	78,513.90	CLEAN SWEEP
67884	28-Oct-04	CHEQUE	636.00	CLEARSHIELD STAINLESS STEEL SECURITY
67943	28-Oct-04	CHEQUE	265.00	CLINT & KYLIE HALL
945	13-Oct-04	EFT	4,125.00	CLOUGH CONSULTING SERVICES P/L
942	13-Oct-04	EFT	8,658.10	COASTAL SWEEPING SERVICES
1101	27-Oct-04	EFT	9,341.20	COASTAL SWEEPING SERVICES
979	27-Oct-04	EFT	914.13	COATES HIRE OPERATIONS PTY LTD
980	27-Oct-04	EFT	156.00	COCA COLA AMATIL (AUST) PTY LTD
67771	25-Oct-04	CHEQUE	3,630.00	COGNOS PTY LTD
67832	25-Oct-04	CHEQUE	962.71	COLES SUPERMARKETS AUST P/L
985	27-Oct-04	EFT	739.16	COLLINS BOOKSELLERS KARRINYUP
67608	14-Oct-04	CHEQUE	1,796.28	COLLINS BOOKSELLERS WHITFORD
67892	28-Oct-04	CHEQUE	641.36	COLLINS BOOKSELLERS WHITFORD
67834	25-Oct-04	CHEQUE	36.00	COLLINS CRAFT & SCHOOL SUPPLIES
67891	28-Oct-04	CHEQUE	20,655.00	COLONIAL SANDSTONE PRODUCTS
67708	21-Oct-04	CHEQUE	818.40	COLUMBIA PRESS PTY LTD
67774	25-Oct-04	CHEQUE	1,375.00	COMET ELECTRONICS
67686	20-Oct-04	CHEQUE	300.00	COMMUNITY VISION INC
67830	25-Oct-04	CHEQUE	891.00	COMPAC MARKETING PTY LTD

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67773	25-Oct-04	CHEQUE	2,046.00	CONCERT PIANO HIRE
67829	25-Oct-04	CHEQUE	83,917.03	CONNELL WAGNER PTY LTD
943	13-Oct-04	EFT	4,015.00	CONQUEST EARTHWORKS
1102	27-Oct-04	EFT	3,734.50	CONQUEST EARTHWORKS
67536	07-Oct-04	CHEQUE	550.00	CONSERVATION VOLUNTEERS AUSTRALIA
67685	20-Oct-04	CHEQUE	550.00	CONSERVATION VOLUNTEERS AUSTRALIA
67837	25-Oct-04	CHEQUE	358.10	COPYWORLD TOSHIBA
983	27-Oct-04	EFT	12,275.81	CORPORATE EXPRESS
1099	27-Oct-04	EFT	55.27	COURIER AUSTRALIA
67683	20-Oct-04	CHEQUE	98.25	CRAIGIE LEISURE CENTRE PETTY CASH
67831	25-Oct-04	CHEQUE	4,780.20	CROMMELINS JOONDALUP
67835	25-Oct-04	CHEQUE	1,020.00	CROMMELINS WANGARA
67770	25-Oct-04	CHEQUE	101.20	CROWN SECURITY (WA) PTY LTD
67841	25-Oct-04	CHEQUE	403.00	CSP INDUSTRIES
944	13-Oct-04	EFT	402.02	CUROSST MILK SUPPLY
1104	27-Oct-04	EFT	368.72	CUROSST MILK SUPPLY
1103	27-Oct-04	EFT	31,222.51	CUSTOM IRRIGATION
67833	25-Oct-04	CHEQUE	390.28	CYNDAN INDUST MAINTENANCE CHEMICALS
992	27-Oct-04	EFT	35,602.88	DALCO EARTHMOVING
67842	25-Oct-04	CHEQUE	67.57	DANIELS SHARPSMART AUSTRALIA PTY LTD
67575	07-Oct-04	CHEQUE	300.00	DARLENE BURKE
67916	28-Oct-04	CHEQUE	147.14	DAVID EVANS REAL ESTATE
67651	14-Oct-04	CHEQUE	375.65	DAVID & JENNIFER SPENCE
67949	28-Oct-04	CHEQUE	600.00	DAVID SHAWCROSS
67573	07-Oct-04	CHEQUE	400.00	D & B ALLEN
990	27-Oct-04	EFT	1,576.41	DBS FENCING
67580	07-Oct-04	CHEQUE	280.00	DELISH FRESH FOOD & COFFEE HOUSE
67687	20-Oct-04	CHEQUE	22,660.00	DELOITTE TOUCHE TOHMATSU
991	27-Oct-04	EFT	1,185.25	DE NEEFE SIGNS PTY LTD
67749	21-Oct-04	CHEQUE	67.20	DENISE RAYNER
67714	21-Oct-04	CHEQUE	462.50	DEPARTMENT FOR PLANNING & INFRASTRUCTURE
67609	14-Oct-04	CHEQUE	495.00	DEPARTMENT OF SPORT & RECREATION
67893	28-Oct-04	CHEQUE	550.00	DEPARTMENT OF SPORT & RECREATION
67778	25-Oct-04	CHEQUE	412.20	DEPT OF LAND INFORMATION
996	27-Oct-04	EFT	110.00	DEXION OSBORNE PARK
993	27-Oct-04	EFT	63.00	DIAMOND LOCK & KEY
995	27-Oct-04	EFT	2,200.00	DIDASKO TECHNOLOGIES
67776	25-Oct-04	CHEQUE	258.75	DONE 4 U COURIERS
67775	25-Oct-04	CHEQUE	990.00	DONEGAN ENTERPRISES P/L
67648	14-Oct-04	CHEQUE	150.00	DONNA UPTON
67578	07-Oct-04	CHEQUE	24.30	DOROTHY DELVES
67777	25-Oct-04	CHEQUE	220.00	DR A BUCK
67920	28-Oct-04	CHEQUE	50.00	D SILVERLOCK
67675	20-Oct-04	CHEQUE	603.96	DUTY OF CARE PTY LTD
925	08-Oct-04	EFT	1,001.00	ECLIPSE RESOURCES PTY LTD
935	13-Oct-04	EFT	2,222.00	ECLIPSE RESOURCES PTY LTD
998	27-Oct-04	EFT	2,337.50	ECLIPSE RESOURCES PTY LTD
67781	25-Oct-04	CHEQUE	1,250.60	ECOJOBS (GREEN SKILLS)
67843	25-Oct-04	CHEQUE	277.71	ELECTRIC HIRE
999	27-Oct-04	EFT	11,647.90	ELECTRO ACOUSTIC COMPANY PTY LTD
67780	25-Oct-04	CHEQUE	12,060.95	ELEGANT LANDSCAPES
67715	21-Oct-04	CHEQUE	137.00	EL ESPANOL EN AUSTRALIA
67779	25-Oct-04	CHEQUE	913.00	ELLENBY TREE FARM PTY LTD

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926	08-Oct-04	EFT	50.00	EMILY LIPPLE
1000	27-Oct-04	EFT	885.50	EQUILIBRIST PTY LTD
997	27-Oct-04	EFT	30,112.50	ERNST & YOUNG
67951	28-Oct-04	CHEQUE	1,296.00	EURO FORM CONSTRUCTIONS PTY LTD
1001	27-Oct-04	EFT	16,346.00	EUROSTONE (WA) PTY LTD
946	13-Oct-04	EFT	21,681.00	FCL CONSTRUCTION PTY LTD
954	27-Oct-04	EFT	550.00	FERGUSON FFORDE
67673	20-Oct-04	CHEQUE	0.00	FESA
67674	20-Oct-04	CHEQUE	24,378.94	FESA
67670	14-Oct-04	CHEQUE	937.50	FINES ENFORCEMENT REGISTRY
67570	07-Oct-04	CHEQUE	20.00	FIONA MASTERS
1003	27-Oct-04	EFT	48.84	FOAM 'N' CANVAS SUPPLIES
922	05-Oct-04	EFT	4,994.00	FOCUS PTY LTD
67550	07-Oct-04	CHEQUE	1,065.42	FOCUS SETTLEMENTS
1002	27-Oct-04	EFT	678.28	FOODLINK FOOD SERVICE
67844	25-Oct-04	CHEQUE	270.36	FOODLINK FOOD SERVICE
67845	25-Oct-04	CHEQUE	679.80	FORPARK AUSTRALIA
67894	28-Oct-04	CHEQUE	71.95	FOXTEL CABLE TELEVISION PTY LTD
1004	27-Oct-04	EFT	246.00	FUN STATION WHITFORDS
67931	28-Oct-04	CHEQUE	245.00	FUN YIH PAUL CHENG & SEE JOO WU
1005	27-Oct-04	EFT	1,025.00	GALLERY 360 JOONDALUP
67847	25-Oct-04	CHEQUE	279.18	GALVIN CONCRETE & SHEETMETAL P/L
936	13-Oct-04	EFT	88.00	GARBIN WINES
1106	27-Oct-04	EFT	3,199.17	GARTNER AUSTRALASIA PTY LTD
67539	07-Oct-04	CHEQUE	2,100.00	GARTNER AUSTRALASIA PTY LTD
67666	14-Oct-04	CHEQUE	600.00	G & C EVANS
1006	27-Oct-04	EFT	660.00	GILKISONS PRODUCTIONS
67784	25-Oct-04	CHEQUE	153.32	GIRI MARTIAL ARTS SUPPLIES
67786	25-Oct-04	CHEQUE	541.90	GLENGARRY CAMERA CENTRE
67785	25-Oct-04	CHEQUE	175.00	GLIDEROL INTERNATIONAL P/L
67694	20-Oct-04	CHEQUE	1,118.70	G & M PARRI
67669	14-Oct-04	CHEQUE	1,000.00	GOLDEN KEY INTERNATIONAL HONOUR
1105	27-Oct-04	EFT	4,148.80	GRAFFITI SYSTEMS AUSTRALIA
67718	21-Oct-04	CHEQUE	244.00	GRAHAM WOOD
67689	20-Oct-04	CHEQUE	1,050.00	GRAND THEATRE CO PTY LTD
67895	28-Oct-04	CHEQUE	337.50	GRAND THEATRE CO PTY LTD
67824	25-Oct-04	CHEQUE	26,478.35	GRAND TOYOTA
67783	25-Oct-04	CHEQUE	536.25	GRASSTREES AUSTRALIA
67788	25-Oct-04	CHEQUE	25,276.90	GRAYSONS CONCRETE SERVICES
67950	28-Oct-04	CHEQUE	55.00	GREEN 4 BROWNFIELDS PTY LTD
67927	28-Oct-04	CHEQUE	724.00	GREEN ROAD HOLDINGS P/L
1107	27-Oct-04	EFT	505.12	GREENWOOD LAWNMOWER & CHAIN SAW CENTRE
67704	21-Oct-04	CHEQUE	50.00	GREENWOOD LITTLE ATHLETICS CLUB
67846	25-Oct-04	CHEQUE	266.82	GREENWOOD PARTY HIRE
67883	28-Oct-04	CHEQUE	561.00	GREG HILL
67610	14-Oct-04	CHEQUE	100.00	G T FIBREGLASS
67782	25-Oct-04	CHEQUE	151.80	GYMCARE
67787	25-Oct-04	CHEQUE	968.00	GYMFIX
67885	28-Oct-04	CHEQUE	3,300.00	HAMES SHARLEY
67540	07-Oct-04	CHEQUE	115.50	HANG ART
1014	27-Oct-04	EFT	11,984.11	HANSON CONSTRUCTION MATERIALS PTY LTD
67727	21-Oct-04	CHEQUE	200.00	HARBER REAL ESTATE
67790	25-Oct-04	CHEQUE	421.11	HARBOTTLE ON-PREMISE

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67789	25-Oct-04	CHEQUE	2,465.10	HAWKER MOSS SURVEYORS
67728	21-Oct-04	CHEQUE	245.00	HAYLEY & DAVID COPE
67565	07-Oct-04	CHEQUE	245.00	HAYLEY & GRAHAM KING
1012	27-Oct-04	EFT	192.60	HBC NEWSPAPER DELIVERY
67594	13-Oct-04	CHEQUE	247.20	HEALTH INSURANCE FUND OF WA
67879	26-Oct-04	CHEQUE	247.20	HEALTH INSURANCE FUND OF WA
67571	07-Oct-04	CHEQUE	12.00	HEATHER BOXALL
67928	28-Oct-04	CHEQUE	12.00	HEATHER HEE
1007	27-Oct-04	EFT	48,861.24	HIGH SPEED ELECTRICS NOMINEES P/L
1011	27-Oct-04	EFT	74.71	HILLARYS NEWS ROUND
67541	07-Oct-04	CHEQUE	50.00	HORST KRUEENERT
67611	14-Oct-04	CHEQUE	58.08	HORT MARKETING
67593	13-Oct-04	CHEQUE	1,870.30	HOSPITAL BENEFIT FUND OF WA
67878	26-Oct-04	CHEQUE	1,870.30	HOSPITAL BENEFIT FUND OF WA
1008	27-Oct-04	EFT	5,111.98	HOT MIX
1009	27-Oct-04	EFT	29,836.49	HUGALL & HOILE JOONDALUP
1010	27-Oct-04	EFT	2,001.07	HUGH PRINT 4 U
67617	14-Oct-04	CHEQUE	200.00	IAN MCALLISTER
1016	27-Oct-04	EFT	2,239.50	ICON OFFICE TECHNOLOGY
67564	07-Oct-04	CHEQUE	455.00	INDIGENART
67612	14-Oct-04	CHEQUE	831.60	INSIGHT INTERIORS
67690	20-Oct-04	CHEQUE	770.00	INSIGHT INTERIORS
1015	27-Oct-04	EFT	673.20	INTER SECURITY SYSTEMS
67712	21-Oct-04	CHEQUE	195.00	IPAA - WA DIVISION
1017	27-Oct-04	EFT	132,690.42	IPA PERSONNEL PTY LTD
67791	25-Oct-04	CHEQUE	4,122.31	IPA PERSONNEL PTY LTD
67719	21-Oct-04	CHEQUE	500.00	JACQUELINE REITH
982	27-Oct-04	EFT	2,530.00	JAMES CHRISTOU & PARTNERS
67758	22-Oct-04	CHEQUE	562.55	JAMES & THELMA MIELKE
67948	28-Oct-04	CHEQUE	600.00	JANE BURNS
67748	21-Oct-04	CHEQUE	38.80	JANET SHRIVER
1049	27-Oct-04	EFT	479.69	JANICE PRENTICE
67729	21-Oct-04	CHEQUE	819.82	JASON & KARI-ANN MARTIN
67563	07-Oct-04	CHEQUE	7.00	JEAN YOUNG
67941	28-Oct-04	CHEQUE	300.00	JENNY TRIST
67645	14-Oct-04	CHEQUE	250.00	JESSICA MOODY
67662	14-Oct-04	CHEQUE	600.00	J F & S L GOBBY
67579	07-Oct-04	CHEQUE	7.00	JOAN RUSSELL
67764	25-Oct-04	CHEQUE	297.00	JOHN BANKS & ASSOCIATES
67741	21-Oct-04	CHEQUE	20.00	JOHN DANIEL BATTEN
947	13-Oct-04	EFT	5,530.74	JOHN PATERSON
1048	27-Oct-04	EFT	2,071.30	JOHN PERKINS METAL PRODUCTS
67849	25-Oct-04	CHEQUE	381.56	JOHNSON DIVERSEY AUST PTY LTD
927	08-Oct-04	EFT	990.00	JOHN STANLEY ASSOCIATES
67793	25-Oct-04	CHEQUE	440.00	JON & GRYTSJE DOUST
67915	28-Oct-04	CHEQUE	500.00	JOONDALUP BASKETBALL REFS ASSOC
67615	14-Oct-04	CHEQUE	96.00	JOONDALUP BUSINESS ASSOCIATION INC
67792	25-Oct-04	CHEQUE	871.20	JOONDALUP DRIVE MEDICAL CENTRE
67692	20-Oct-04	CHEQUE	59.29	JOONDALUP FISHING & CAMPING WORLD
67542	07-Oct-04	CHEQUE	344.85	JOONDALUP LIBRARY PETTY CASH
67691	20-Oct-04	CHEQUE	285.20	JOONDALUP LIBRARY PETTY CASH
67613	14-Oct-04	CHEQUE	1,078.55	JOONDALUP PHOTO-DESIGN
67896	28-Oct-04	CHEQUE	3,271.05	JOONDALUP PHOTO-DESIGN

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
67614	14-Oct-04	CHEQUE	3,285.49	JOONDALUP PLUMBING
67898	28-Oct-04	CHEQUE	28,688.73	JOONDALUP PLUMBING
1108	27-Oct-04	EFT	255.00	JOONDALUP RETRAVISION
67848	25-Oct-04	CHEQUE	2,372.43	JOONDALUP TROPHIES
67930	28-Oct-04	CHEQUE	21.60	JUDE EVANS
67553	07-Oct-04	CHEQUE	200.00	JUNIOR SOCCER ASSOC OF W A
67722	21-Oct-04	CHEQUE	200.00	JU-YEOUNG LEE
955	27-Oct-04	EFT	376.29	KAI YIM WONG
67740	21-Oct-04	CHEQUE	38.00	KAREN McLEOD
67886	28-Oct-04	CHEQUE	50.00	KAYE AUSTIN
67582	07-Oct-04	CHEQUE	300.00	KEADY SCHOOL OF IRISH DANCING
1019	27-Oct-04	EFT	39,207.14	KERB QIC & CO
67566	07-Oct-04	CHEQUE	245.00	KEVIN & NINA D'SYLVA
67616	14-Oct-04	CHEQUE	2,520.00	KEYS BROS
67912	28-Oct-04	CHEQUE	196.90	KEYSTART
67939	28-Oct-04	CHEQUE	300.00	KIM PLATEL
67924	28-Oct-04	CHEQUE	500.00	KINGSLEY TENNIS CLUB
1018	27-Oct-04	EFT	770.00	KOTT GUNNING
1020	27-Oct-04	EFT	3,135.00	KWIK CRANE HIRE
67551	07-Oct-04	CHEQUE	500.00	LACROSSE WEST
1023	27-Oct-04	EFT	1,315.60	LADYBIRD'S PLANT HIRE
67900	28-Oct-04	CHEQUE	440.00	LAKE JOONDALUP BAPTIST COLLEGE
948	13-Oct-04	EFT	1,115.15	LAKESIDE NEWSAGENCY
1110	27-Oct-04	EFT	537.45	LAKESIDE NEWSAGENCY
67757	22-Oct-04	CHEQUE	400.00	LAKESIDE SHOPPING CENTRE
1025	27-Oct-04	EFT	425.79	LANDMARK
67850	25-Oct-04	CHEQUE	72.60	LAWRENCE & HANSON
67637	14-Oct-04	CHEQUE	179.40	LAWRENCE J BRENNAN
67584	11-Oct-04	CHEQUE	193.44	LEANNE & GRANT RYLAND
1109	27-Oct-04	EFT	565.51	LES MILLS BODY TRAINING SYSTEMS
1024	27-Oct-04	EFT	418.00	LEXISNEXIS
67745	21-Oct-04	CHEQUE	351.51	LILLIAN RHODES FRANCIS
67794	25-Oct-04	CHEQUE	1,122.00	LIMESTONE BUILDING BLOCK COMPANY
1111	27-Oct-04	EFT	8,577.90	LIMESTONE RESOURCES AUSTRALIA
937	13-Oct-04	EFT	7,771.18	LINCOLNE SCOTT
1022	27-Oct-04	EFT	8,878.20	LINCOLNE SCOTT
67654	14-Oct-04	CHEQUE	587.34	LLOYD & BARBARA ACHARD
67932	28-Oct-04	CHEQUE	245.00	LORRAINE PHATOUROS
67538	07-Oct-04	CHEQUE	120.00	LORRAINE T R EVANS
932	13-Oct-04	EFT	275.00	LORRAINE WYLIE
1077	27-Oct-04	EFT	68.24	L & T VENABLES
67851	25-Oct-04	CHEQUE	77.88	LULLFITZ NURSERY
1021	27-Oct-04	EFT	2,288.00	LYONS & PEIRCE
67855	25-Oct-04	CHEQUE	301.92	MACMILLAN EDUCATION AUSTRALIA
1032	27-Oct-04	EFT	3,112.73	MAGENTA GROUP PTY LTD
67853	25-Oct-04	CHEQUE	4,966.50	MAIN ROADS DEPARTMENT
67560	07-Oct-04	CHEQUE	122,520.83	MAKO CIVIL PTY LTD
1029	27-Oct-04	EFT	264.00	MALCO FLOOR COVERINGS P/L
67768	25-Oct-04	CHEQUE	990.00	MALCOLM & CARIL BARKER
67922	28-Oct-04	CHEQUE	175.51	MARGOT GLASSCOCK
67577	07-Oct-04	CHEQUE	81.00	MARIE CROUCHE
67937	28-Oct-04	CHEQUE	600.00	MARION MARIK
1036	27-Oct-04	EFT	50.92	MARKETING CUES

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
67667	14-Oct-04	CHEQUE	600.00	MARY WONG
67796	25-Oct-04	CHEQUE	409.20	MA'S FAMILY BAKERY
67734	21-Oct-04	CHEQUE	500.00	MAT FRY
67736	21-Oct-04	CHEQUE	500.00	MATTHEW BRAND
67567	07-Oct-04	CHEQUE	50.00	MAUREEN DONNELLY
67659	14-Oct-04	CHEQUE	970.00	M. AVELING
1028	27-Oct-04	EFT	4,413.22	MCLEODS
67568	07-Oct-04	CHEQUE	1,760.00	MELANIE DARE
67569	07-Oct-04	CHEQUE	107.41	MELANIE PRENTICE
67925	28-Oct-04	CHEQUE	176.10	MELISSA FARRELL
1027	27-Oct-04	EFT	427.79	MEMO COMMUNICATIONS
67918	28-Oct-04	CHEQUE	990.00	MERCER HUMAN RESOURCE CONSULTING
67661	14-Oct-04	CHEQUE	600.00	MERYL BIGGS
67693	20-Oct-04	CHEQUE	249.15	MESSAGES ON HOLD
67854	25-Oct-04	CHEQUE	51.15	METER OFFICE PRODUCTS
67543	07-Oct-04	CHEQUE	551.85	METRO SETTLEMENTS
950	13-Oct-04	EFT	3,850.00	MICHAEL ANDERSON
67926	28-Oct-04	CHEQUE	1,361.77	MICHAEL & ELAINE LEASK
67887	28-Oct-04	CHEQUE	134.46	MIDNIGHT NEWS
1030	27-Oct-04	EFT	847.00	MIKE GEARY SIGNS
67751	21-Oct-04	CHEQUE	600.00	MILTON G SMITH
949	13-Oct-04	EFT	973.50	MIMOZA FLORIST
67795	25-Oct-04	CHEQUE	176,001.88	MINDARIE REGIONAL COUNCIL
1026	27-Oct-04	EFT	24,061.95	MINI EXCAVATORS PTY LTD
1033	27-Oct-04	EFT	66.51	MINOLTA PERTH
1035	27-Oct-04	EFT	1,639.00	MIRACLE RECREATION EQUIPMENT
67852	25-Oct-04	CHEQUE	1,676.35	MIRCO BROS PTY LTD
976	27-Oct-04	EFT	794.95	M & K BAILEY
1034	27-Oct-04	EFT	4,837.47	MONOPAK PTY LTD
1031	27-Oct-04	EFT	4,125.00	MOORE BUSINESS SYSTEMS
67710	21-Oct-04	CHEQUE	489.70	M P SETTLEMENT SERVICES
67653	14-Oct-04	CHEQUE	110.00	MSA SECURITY
67595	13-Oct-04	CHEQUE	943.72	MUNICIPAL EMPLOYEES UNION - LGRCEU
67880	26-Oct-04	CHEQUE	950.86	MUNICIPAL EMPLOYEES UNION - LGRCEU
67618	14-Oct-04	CHEQUE	660.00	MUNICIPAL PROPERTY SCHEME
67660	14-Oct-04	CHEQUE	80.00	NADINE KALB
67562	07-Oct-04	CHEQUE	200.00	NATIONAL ALL STYLES MARTIAL ARTS
1042	27-Oct-04	EFT	9,229.00	NATURAL AREA MANAGEMENT & SERVICES
67620	14-Oct-04	CHEQUE	408.31	NEBA DOOR TO DOOR COURIERS
67901	28-Oct-04	CHEQUE	316.60	NEBA DOOR TO DOOR COURIERS
1038	27-Oct-04	EFT	437.11	NETWORK FOODS LIMITED
1037	27-Oct-04	EFT	329.00	NEVERFAIL WA PTY LTD
67621	14-Oct-04	CHEQUE	70,692.66	NGS GUARDS & PATROLS
67902	28-Oct-04	CHEQUE	70,495.21	NGS GUARDS & PATROLS
67732	21-Oct-04	CHEQUE	500.00	NICOLE FULTON
67940	28-Oct-04	CHEQUE	500.00	NILS CHRISTJANSEN
67923	28-Oct-04	CHEQUE	50.00	NORTH COAST TRIATHLON CLUB
1039	27-Oct-04	EFT	60.72	NORTHERN DISTRICTS MILK SUPPLY
67797	25-Oct-04	CHEQUE	973.50	NORTHERN DISTRICTS PEST MANAGEMENT
1040	27-Oct-04	EFT	352.00	NORTHSIDE BUS CHARTER
1041	27-Oct-04	EFT	17,840.00	NORTHSIDE NISSAN
67856	25-Oct-04	CHEQUE	399.30	OFFICE LINE
67750	21-Oct-04	CHEQUE	49.00	OLIVE BARRAT

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
67798	25-Oct-04	CHEQUE	402.60	ORACLE CORPORATION AUSTRALIA P/L
67641	14-Oct-04	CHEQUE	55.00	ORAL HISTORY ASSOCIATION OF
67581	07-Oct-04	CHEQUE	200.00	ORIENTEERING ASSOCIATION OF WA
67558	07-Oct-04	CHEQUE	500.00	PADBURY CATHOLIC PRIMARY SCHOOL
67731	21-Oct-04	CHEQUE	82.64	PAMELA & ROBERT GOODALL
923	08-Oct-04	EFT	706.67	PAMELA TURNER
67713	21-Oct-04	CHEQUE	3,067.77	PAOLA ANSELM
1047	27-Oct-04	EFT	270.09	PARKER BLACK & FORREST PTY LTD
1112	27-Oct-04	EFT	172.50	PARTY PLUS JOONDALUP
67657	14-Oct-04	CHEQUE	1,521.08	PATRICIA & TERRY WAYMAN
1056	27-Oct-04	EFT	146.85	PAT RUBINICH
67755	21-Oct-04	CHEQUE	600.00	PAUL BOWERS
67655	14-Oct-04	CHEQUE	431.51	PAUL MELLO
67857	25-Oct-04	CHEQUE	58.94	PAX BOOKS
67596	13-Oct-04	CHEQUE	7,881.86	PAY-PLAN COJ SALARY PACKAGING
67695	20-Oct-04	CHEQUE	993.84	PAY-PLAN COJ SALARY PACKAGING
67881	26-Oct-04	CHEQUE	7,881.86	PAY-PLAN COJ SALARY PACKAGING
67799	25-Oct-04	CHEQUE	3,697.95	PERTH EXPO HIRE
67533	07-Oct-04	CHEQUE	200.00	PETER BEAUMONT
67619	14-Oct-04	CHEQUE	170.00	PETER MCCORMICK
67733	21-Oct-04	CHEQUE	500.00	PETERS (WA) SOCIAL CLUB
67739	21-Oct-04	CHEQUE	20.00	PHILIPA GROSS
67746	21-Oct-04	CHEQUE	245.00	PHILLIP & MARGARET CLOVER
1044	27-Oct-04	EFT	216.15	PHOTOLAND
1113	27-Oct-04	EFT	1,348.74	PIE NETWORKS LIMITED
1046	27-Oct-04	EFT	63,492.00	PINNACLE BUILDERS PTY LTD
67860	25-Oct-04	CHEQUE	1,772.10	PITNEY BOWES AUSTRALIA PTY
67858	25-Oct-04	CHEQUE	753.85	PITSTOP BOOKSHOP
1045	27-Oct-04	EFT	2,938.65	PK PRINT PTY LTD
67800	25-Oct-04	CHEQUE	79.60	PLAZA NEWS & LOTTO
930	13-Oct-04	EFT	110.00	POSITIVE AGEING FOUNDATION
67903	28-Oct-04	CHEQUE	62.50	POT BLACK
67802	25-Oct-04	CHEQUE	209.00	POWERVAC PTY LTD
1043	27-Oct-04	EFT	275.00	PROFESSIONAL LANDSCAPE SERVICES
67801	25-Oct-04	CHEQUE	726.00	PT PROMOTIONS
67862	25-Oct-04	CHEQUE	198.00	QUICKCOPY AUDIO SERVICES
67861	25-Oct-04	CHEQUE	914.00	QUINTI & CO
67888	28-Oct-04	CHEQUE	174.90	QZAR GET INSIDE THE GAME FREMANTLE
1050	27-Oct-04	EFT	5,125.45	RAECO INTERNATIONAL P/L
67805	25-Oct-04	CHEQUE	165.00	RAPTOR PRESENTATIONS
67933	28-Oct-04	CHEQUE	245.00	RAYMOND SARGENT
67643	14-Oct-04	CHEQUE	189.00	RAY WHITE REAL ESTATE
67720	21-Oct-04	CHEQUE	816.88	REBECCA MOORE
1054	27-Oct-04	EFT	1,557.19	RECALL TOTAL INFORMATION MANAGEMENT
67622	14-Oct-04	CHEQUE	26,412.08	REEKIE PROPERTY SERVICES
1055	27-Oct-04	EFT	469.12	REHAME AUSTRALIA MONITORING SERVICES
67934	28-Oct-04	CHEQUE	300.00	R E & M A SAVILLE
67804	25-Oct-04	CHEQUE	7,623.00	REMIX MOBILE DJ'S
67863	25-Oct-04	CHEQUE	11.11	REPCO AUTO PARTS
67544	07-Oct-04	CHEQUE	372.70	RESOURCE MANAGEMENT PETTY CASH
67623	14-Oct-04	CHEQUE	347.10	RESOURCE MANAGEMENT PETTY CASH
67904	28-Oct-04	CHEQUE	864.70	RESOURCE MANAGEMENT PETTY CASH
67717	21-Oct-04	CHEQUE	240.00	REVIEW PUBLISHING COMPANY LIMITED

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
67803	25-Oct-04	CHEQUE	9,833.26	ROAD & TRAFFIC SERVICES
1053	27-Oct-04	EFT	3,393.64	ROCLA PIPELINE PRODUCTS
1051	27-Oct-04	EFT	5,192.32	ROCLA QUARRY PRODUCTS
67552	07-Oct-04	CHEQUE	400.00	ROLLER SPORTS ASSOC OF WA INC
67537	07-Oct-04	CHEQUE	100.00	RON DUNNING
1052	27-Oct-04	EFT	5,118.50	ROYAL BUSINESS PRODUCTS
67917	28-Oct-04	CHEQUE	500.00	ROYALS JNR BASKETBALL CLUB
67707	21-Oct-04	CHEQUE	250.00	ROY WESTON WARWICK
67664	14-Oct-04	CHEQUE	600.00	R & P WILLEMS
1114	27-Oct-04	EFT	92.95	R & R FOOD BY DESIGN
67624	14-Oct-04	CHEQUE	4,844.35	R & R FOOD BY DESIGN
928	08-Oct-04	EFT	462.90	SAI GLOBAL LTD
1063	27-Oct-04	EFT	87.45	SAI GLOBAL LTD
67721	21-Oct-04	CHEQUE	100.00	SAMANTHA PATTERSON
67658	14-Oct-04	CHEQUE	245.00	SAM BAVIN
67944	28-Oct-04	CHEQUE	119.12	SAM GRIFFITHS
1057	27-Oct-04	EFT	78.60	SANAX
67743	21-Oct-04	CHEQUE	12.00	SANDRA WILKS
67703	21-Oct-04	CHEQUE	88.00	SANNY ANG
1060	27-Oct-04	EFT	569.25	S A S LOCKSMITHS
67807	25-Oct-04	CHEQUE	268.79	SCHINDLER LIFTS AUST PTY LTD
67696	20-Oct-04	CHEQUE	779.00	SCITECH DISCOVERY CENTRE
67640	14-Oct-04	CHEQUE	110.00	SECURE FORCE INTERNATIONAL P/L
1117	27-Oct-04	EFT	49,482.92	SELECT AUSTRALASIA PTY LTD
1059	27-Oct-04	EFT	100.10	SESCO SECURITY COMPANY P/L
1013	27-Oct-04	EFT	50.00	SHARON HUSDELL
67752	21-Oct-04	CHEQUE	600.00	SHERYL PEDRETTI
67864	25-Oct-04	CHEQUE	1,754.78	SIGN SUPPLIES PTY LTD
67697	20-Oct-04	CHEQUE	250.00	SIMON CHOPPING
67935	28-Oct-04	CHEQUE	721.15	S J L HAWKINS
67754	21-Oct-04	CHEQUE	600.00	S.McALPINE
67936	28-Oct-04	CHEQUE	809.03	S & M HAMMOND
1067	27-Oct-04	EFT	5,840.77	SOLOMONS FLOORING BALCATTA
67555	07-Oct-04	CHEQUE	50.00	SORRENTO DUNCRAIG JUNIOR FOOTBALL CLUB
67808	25-Oct-04	CHEQUE	72.60	SPECIALISED SECURITY SHREDDING
1115	27-Oct-04	EFT	770.00	SPORTS SURFACES
1061	27-Oct-04	EFT	314.38	STANLEE W A
67806	25-Oct-04	CHEQUE	1,541.10	STATE LAW PUBLISHER
1062	27-Oct-04	EFT	5,669.11	STATE LIBRARY OF WESTERN AUSTRALIA
67677	20-Oct-04	CHEQUE	462.00	STATE LIBRARY OF WESTERN AUSTRALIA
1065	27-Oct-04	EFT	638.00	STATESIDE BINS
1058	27-Oct-04	EFT	6,613.58	STATEWIDE CLEANING SUPPLIES P/L
67627	14-Oct-04	CHEQUE	8,437.12	STEVE SMITH
67545	07-Oct-04	CHEQUE	13,596.00	STEWART'S HOME IMPROVEMENTS
67905	28-Oct-04	CHEQUE	308.00	STEWART'S HOME IMPROVEMENTS
67809	25-Oct-04	CHEQUE	660.00	STIMSON ARTISTS MANAGEMENT
67810	25-Oct-04	CHEQUE	17,599.56	STIRLING PAVING
1066	27-Oct-04	EFT	194.51	STORETAINER HIRE
67756	21-Oct-04	CHEQUE	1,000.00	STUMPY BROWN
67899	28-Oct-04	CHEQUE	302.39	SUE KENNEDY
67626	14-Oct-04	CHEQUE	73.00	SUN FLOWERS & HAMPERS
67869	25-Oct-04	CHEQUE	8,101.78	SUNNY SIGN COMPANY PTY LTD
951	13-Oct-04	EFT	108.38	SUPA VALU HEATHRIDGE

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1116	27-Oct-04	EFT	98.20	SUPA VALU HEATHRIDGE
67628	14-Oct-04	CHEQUE	589.60	TAPPS CONTRACTING PTY LTD
67906	28-Oct-04	CHEQUE	2,204.40	TAPPS CONTRACTING PTY LTD
67709	21-Oct-04	CHEQUE	372.26	TARGET AUSTRALIA PTY LTD
1076	27-Oct-04	EFT	57,459.22	TECHSAND PTY LTD
1074	27-Oct-04	EFT	530.20	TEC SOUND WA PTY LTD
1071	27-Oct-04	EFT	352.00	TELETRONICS
67546	07-Oct-04	CHEQUE	4,422.12	TELSTRA CORPORATION
67629	14-Oct-04	CHEQUE	4,031.90	TELSTRA CORPORATION
67698	20-Oct-04	CHEQUE	2,141.05	TELSTRA CORPORATION
67907	28-Oct-04	CHEQUE	2,490.82	TELSTRA CORPORATION
67625	14-Oct-04	CHEQUE	660.00	TERRY A REYNOLDS
1094	27-Oct-04	EFT	283.15	TERRY WALKER
1075	27-Oct-04	EFT	1,406.72	TERWEYS TOTAL HARDWARE
67676	20-Oct-04	CHEQUE	1,000.12	THE HOUGHTON WINE COMPANY
67859	25-Oct-04	CHEQUE	122.31	THE PRINTING FACTORY
67812	25-Oct-04	CHEQUE	442.53	THE PURSUITS GROUP
67723	21-Oct-04	CHEQUE	500.00	THE TARTAN SCOTTISH COUNTRY DANCERS OF WA
1068	27-Oct-04	EFT	231.00	THE TROPHY HOUSE
67811	25-Oct-04	CHEQUE	718.43	TNT NEWSFAST INTERNATIONAL
67631	14-Oct-04	CHEQUE	113.75	TOLL FAST
1070	27-Oct-04	EFT	334.95	TOOLMART
1072	27-Oct-04	EFT	3,675.72	TOTALLY WORKWEAR
67744	21-Oct-04	CHEQUE	51.00	TRACEY MEARS
67866	25-Oct-04	CHEQUE	242.00	TRIANGLE CORPORATION PTY LTD
1069	27-Oct-04	EFT	902.00	TRIVETT PRINT
67865	25-Oct-04	CHEQUE	143.70	TUDOR HOUSE
67630	14-Oct-04	CHEQUE	63.60	TURF FARMS W A
952	13-Oct-04	EFT	117,362.72	TURFMASTER FACILITY MANAGEMENT
1118	27-Oct-04	EFT	17,503.75	TURFMASTER FACILITY MANAGEMENT
1073	27-Oct-04	EFT	728.75	TWIN CITIES FM
67947	28-Oct-04	CHEQUE	46.20	UNIVERSITY OF MELBOURNE
67921	28-Oct-04	CHEQUE	600.00	VANESSA ADDISON
67867	25-Oct-04	CHEQUE	225.50	VANGREN TECHNOLOGY
67868	25-Oct-04	CHEQUE	10,806.40	VERITAS SOFTWARE ASIA PACIFIC TRADING P/L
67889	28-Oct-04	CHEQUE	4,125.00	VERITAS SOFTWARE ASIA PACIFIC TRADING P/L
67724	21-Oct-04	CHEQUE	500.00	VICKY WAISTELL
67716	21-Oct-04	CHEQUE	300.52	VIP SETTLEMENTS
1078	27-Oct-04	EFT	126.50	VISTA VISUALS AUSTRALIA P/L
1080	27-Oct-04	EFT	1,366.53	VISY INDUSTRIAL PACKAGING
67725	21-Oct-04	CHEQUE	500.00	VIVIAN LONGMORE
1079	27-Oct-04	EFT	54.29	VIVID INTERACTIVE & DESIGN
67938	28-Oct-04	CHEQUE	500.00	V TERPKOS
1084	27-Oct-04	EFT	197.51	W A FORK TRUCKS
67556	07-Oct-04	CHEQUE	200.00	WA JUNIOR RUGBY UNION INC
67549	07-Oct-04	CHEQUE	100.00	W A LACROSSE ASSOCIATION
1086	27-Oct-04	EFT	2,195.65	W A LIBRARY SUPPLIES
1089	27-Oct-04	EFT	722.02	W A LIMESTONE CO
67597	13-Oct-04	CHEQUE	121,730.95	W A LOCAL GOVT SUPERANNUATION
67882	26-Oct-04	CHEQUE	127,243.95	W A LOCAL GOVT SUPERANNUATION
67702	20-Oct-04	CHEQUE	31.00	WANGARA TROPHIES
67814	25-Oct-04	CHEQUE	4,280.10	WANNEROO CARAVAN CENTRE
1121	27-Oct-04	EFT	54.70	WANNEROO DAIRY SUPPLIES

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953	13-Oct-04	EFT	44,644.78	WANNEROO ELECTRIC
1119	27-Oct-04	EFT	12,753.27	WANNEROO ELECTRIC
1082	27-Oct-04	EFT	5,486.47	WANNEROO HARDWARE
67817	25-Oct-04	CHEQUE	352.00	WANNEROO TOWING SERVICE
1095	27-Oct-04	EFT	8,170.67	WARP PTY LTD
1120	27-Oct-04	EFT	572.00	WARWICK BUS & COACH
67909	28-Oct-04	CHEQUE	18.75	WATER CORPORATION
1085	27-Oct-04	EFT	11,557.70	WATTS & WOODHOUSE
67815	25-Oct-04	CHEQUE	1,210.00	WATTS & WOODHOUSE
67636	14-Oct-04	CHEQUE	517.00	WAY OUT WEST CINEMA
1083	27-Oct-04	EFT	3,511.22	WEMBLEY CEMENT INDUSTRIES
1088	27-Oct-04	EFT	1,392.21	WEST AUSTRALIAN NEWSPAPERS LTD
67635	14-Oct-04	CHEQUE	2,900.81	WEST AUSTRALIAN NURSING AGENCY
67911	28-Oct-04	CHEQUE	929.88	WEST AUSTRALIAN NURSING AGENCY
1081	27-Oct-04	EFT	33.00	WESTCARE INDUSTRIES
1091	27-Oct-04	EFT	550.00	WEST COAST COLLEGE OF TAFE
67819	25-Oct-04	CHEQUE	409.20	WEST COAST COLLEGE OF TAFE
67678	20-Oct-04	CHEQUE	9,903.54	WESTERN AUSTRALIAN LOCAL
67813	25-Oct-04	CHEQUE	6,595.53	WESTERN AUSTRALIAN LOCAL
1093	27-Oct-04	EFT	1,436.25	WESTERN IRRIGATION PTY LTD
67548	07-Oct-04	CHEQUE	190,348.40	WESTERN POWER
67634	14-Oct-04	CHEQUE	38,848.90	WESTERN POWER
67700	20-Oct-04	CHEQUE	22,362.30	WESTERN POWER
67910	28-Oct-04	CHEQUE	10,400.70	WESTERN POWER
929	08-Oct-04	EFT	6,638.91	WESTFIELD WHITFORD CITY
67638	14-Oct-04	CHEQUE	180.00	WESTINFO SERVICES
67639	14-Oct-04	CHEQUE	100.00	WESTRAL OUTDOOR CENTRE
1087	27-Oct-04	EFT	3,409.64	WESTSIDE FIRE SERVICES
67820	25-Oct-04	CHEQUE	1,558.00	WHITFORD CITY SWIMMING SCHOOL
67632	14-Oct-04	CHEQUE	238.10	WHITFORD LIBRARY PETTY CASH
67561	07-Oct-04	CHEQUE	50.00	WHITFORDS LITTLE ATHLETICS CLUB
1092	27-Oct-04	EFT	396.83	W H LOCATIONS
67644	14-Oct-04	CHEQUE	120.00	WILD FIG CAFE
1096	27-Oct-04	EFT	5,661.90	WILD WEST HYUNDAI
67818	25-Oct-04	CHEQUE	286.00	WILLIAM DAVIDSON
933	13-Oct-04	EFT	1,265.00	WILLIAM McLEAN
67656	14-Oct-04	CHEQUE	416.24	WILLIAM & NANETTE BELTON
67701	20-Oct-04	CHEQUE	13,550.90	WINTERGREENE DRILLING
67816	25-Oct-04	CHEQUE	75.70	WOODVALE NEWS SERVICE
1090	27-Oct-04	EFT	63.50	WORK CLOBBER
1097	27-Oct-04	EFT	500.00	YNOT PROMOTIONS
67821	25-Oct-04	CHEQUE	61.05	ZIPFORM PTY LTD
			\$5,729,206.49	

Cancelled Payments Issued in October 2004

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
67673	20-Oct-04	CHEQUE	24,378.94	FESA
			\$24,378.94	

Cancelled Payments issued prior to October 2004

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
67092	09-Sep-04	CHEQUE	422.95	ALINTA
65622	22-Jul-04	CHEQUE	176.10	MELISSA FARRELL
65771	05-Aug-04	CHEQUE	100.00	NATIONAL ALL STYLES MARTIAL ARTS
			\$699.05	

Overflow Payments issued in October 2004

Payment No	Payment Date	Payment Type	Vendor
67897	28-Oct-04	OVERFLOW	JOONDALUP PLUMBING
67633	14-Oct-04	OVERFLOW	WESTERN POWER
67699	20-Oct-04	OVERFLOW	WESTERN POWER

Net Payment Amount :**\$5,728,507.44**

[illegible]