'ATTACHMENT A'

WARRANT OF PAYMENTS - BY VENDOR FOR MONTH OF JANUARY 2005

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
69019	07-Jan-05	CHEQUE	690.00	A1 PHOTOGRAPHY
1564	14-Jan-05	EFT	176.00	AAA SLIPSTREAM PTY LTD
69118	13-Jan-05	CHEQUE	132.36	AAPT LIMITED
69164	13-Jan-05	CHEQUE	88.00	ABA
69211	20-Jan-05	CHEQUE	150.00	ACCESS 31
69277	24-Jan-05	CHEQUE	165.00	ACE VERMIN & PEST CONTROL
1610	31-Jan-05	EFT	5,208.94	ACTION GLASS & ALUMINIUM
69332	24-Jan-05	CHEQUE	30.25	ADFORM
69089	07-Jan-05	CHEQUE	287.62	ADLER BUSINESS GIFTS PTY LTD
69106	07-Jan-05	CHEQUE	600.00	ADRIAN HILL
69275	24-Jan-05	CHEQUE	200.18	ADT SECURITY
69276	24-Jan-05	CHEQUE	1,094.50	ADVANCE PRESS
1608	31-Jan-05	EFT	34.94	AIR LIQUIDE WA PTY LTD
1613	31-Jan-05	EFT	430.16	AIRLITE CLEANING PTY LTD
69064	07-Jan-05	CHEQUE	245.00	ALAN & DENISE REINHARDT
69160	13-Jan-05	CHEQUE	532.50	ALIA LOCAL STUDIES COLLECTION
69016	07-Jan-05	CHEQUE	100.00	ALINTA
69124	13-Jan-05	CHEQUE	651.85	ALINTA
69218	20-Jan-05	CHEQUE	540.10	ALINTA
1603	31-Jan-05	EFT	61.93	ALLMARK & ASSOCIATES
1562	14-Jan-05	EFT	1,077.00	AMCOM PTY LTD
68992	05-Jan-05	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
69191	18-Jan-05	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
69385	27-Jan-05	CHEQUE	315.00	AMF CRAIGIE BOWLING CENTRE
69071	07-Jan-05	CHEQUE	245.00	A M TOBABEN
69096	07-Jan-05	CHEQUE	114.00	ANGELA LIBBY
1607	31-Jan-05	EFT	830.52	ANGUS & ROBERTSON JOONDALUP
1605	31-Jan-05	EFT	19.99	ANGUS & ROBERTSON WHITFORDS
1563	14-Jan-05	EFT	4,017.26	ANNE FOX
69250	20-Jan-05	CHEQUE	600.00	ANN LYALL
1642	31-Jan-05	EFT	100.00	ANTHONY DOBSON
1616	31-Jan-05	EFT	7,315.00	ANTISKID INDUSTRIES PTY LTD
69210	20-Jan-05	CHEQUE	1,845.34	APRA AMCOS
69114	10-Jan-05	CHEQUE	336.00	AQWA-THE AQUARIUM OF WA
69017	07-Jan-05	CHEQUE	3,063.50	ARBOR CENTRE PTY LTD
69119	13-Jan-05	CHEQUE	935.00	ARBOR LOGIC
69018	07-Jan-05	CHEQUE	8,109.72	ARENA JOONDALUP
1602	31-Jan-05	EFT	1,750.27	ARMAGUARD
69331	24-Jan-05	CHEQUE	269.50	ARRB TRANSPORT RESEARCH LTD
1606	31-Jan-05	EFT	1,955.80	ARTEIL WA PTY LTD
68994	05-Jan-05	CHEQUE	10.50	ARTHRITIS FOUNDATION OF WA
69193	18-Jan-05	CHEQUE	14.50	ARTHRITIS FOUNDATION OF WA
69125	13-Jan-05	CHEQUE	55.00	ASA APPLIANCE SERVICE AGENTS
1615	31-Jan-05	EFT	6,765.00	ASG (ASIA PACIFIC) PTY LTD
69216	20-Jan-05	CHEQUE	700.00	ASHMY PTY LTD
1604	31-Jan-05	EFT	222,094.37	ASPHALTECH PTY LTD
69274	24-Jan-05	CHEQUE	258.46	ASSOCIATED WORLD BEARINGS
69048	07-Jan-05	CHEQUE	300.00	ATHLETICA

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
69278	24-Jan-05	CHEQUE	5,896.00	AUM SERVICES PTY LTD
1611	31-Jan-05	EFT	1,401.97	AUSDOC INFORMATION MANAGEMENT
69122	13-Jan-05	CHEQUE	1,980.00	AUST INSTITUTE OF MANAGEMENT
69378	27-Jan-05	CHEQUE	1,095.33	AUST INSTITUTE OF MANAGEMENT
69410	27-Jan-05	CHEQUE	104.50	AUST INSTITUTE OF POLITICAL SCIENCE
1614	31-Jan-05	EFT	10,211.97	AUSTRAL BRICKS
1612	31-Jan-05	EFT	7,898.32	AUSTRALIAN AIRCONDITIONING SERVICES P/L
1593	20-Jan-05	EFT	550.00	AUSTRALIAN BUREAU OF STATISTICS
1738	31-Jan-05	EFT	550.00	AUSTRALIAN BUREAU OF STATISTICS
1609	31-Jan-05	EFT	166.55	AUSTRALIAN BUSINESS TELEPHONE CO
69217	20-Jan-05	CHEQUE	630.00	AUSTRALIAN CONSUMERS ASSOCIATION
69334	24-Jan-05	CHEQUE	249.81	AUSTRALIAN ENVELOPES
69123	13-Jan-05	CHEQUE	759.00	AUSTRALIAN ROAD FEDERATION
68991	05-Jan-05	CHEQUE	761.10	AUSTRALIAN SERVICES UNION
69190	18-Jan-05	CHEQUE	777.00	AUSTRALIAN SERVICES UNION
68993	05-Jan-05	CHEQUE	177,622.00	AUSTRALIAN TAXATION-PAYROLL ONLY
69192	18-Jan-05	CHEQUE	191,478.00	AUSTRALIAN TAXATION-PAYROLL ONLY
69418	27-Jan-05	CHEQUE	65.00	AUSTRALIAN TOURISM EXPORT COUNCIL
1560	14-Jan-05	EFT	16,013.24	AUSTRALIA POST
1739	31-Jan-05	EFT	469.53	AUSTRALIA POST
68995	05-Jan-05	CHEQUE	5.50	AUTISM ASSOCIATION
69194	18-Jan-05	CHEQUE	5.50	AUTISM ASSOCIATION
69333	24-Jan-05	CHEQUE	143.00	AUTO DOOR SYSTEMS
69273	20-Jan-05	CHEQUE	80.00	BALGA SENIOR HIGH SCHOOL
1599	31-Jan-05	EFT	264.00	BANYAN CREATIVE
1633	31-Jan-05	EFT	153.65	BARLOWORLD COATINGS (AUST) P/L
69099	07-Jan-05	CHEQUE	500.00	BARRY POWER
69051	07-Jan-05	CHEQUE	200.00	BASEBALL W A
69279	24-Jan-05	CHEQUE	1,766.65	BA WILSON CAR CRAFT PANEL & PAINT
69126	13-Jan-05	CHEQUE	605.00	BBC ENTERTAINMENT
1621	31-Jan-05	EFT	110.00	BCJ PLASTIC PRODUCTS
1553	14-Jan-05	EFT	1,903.00	BEACHCLEANERS INTERNATIONAL PTY LTD
1624	31-Jan-05	EFT	9,668.67	BEILBY CORPORATION PTY LTD
69374	27-Jan-05	CHEQUE	500.00	BELAIR SMASH REPAIRS PTY LTD
1619	31-Jan-05	EFT	91.57	BELGRADE PARK TUBE NURSERY
1617	31-Jan-05	EFT	1,172.88	BENARA NURSERIES
69129	13-Jan-05	CHEQUE	5,605.60	BENNETT BROOK ENVIRO SERVICES
1623	31-Jan-05	EFT	5,060.00	BERNARD SEEBER PTY LTD ARCHITECTS
69112	07-Jan-05	CHEQUE	117.42	BEVAN W & JENNIFER M KELLY
69280	24-Jan-05	CHEQUE	135.00	BIARA CONSERVATION SERVICES
69336	24-Jan-05	CHEQUE	71.82	BIG W
69236	20-Jan-05	CHEQUE	0.00	BIZIRCUS
69337	24-Jan-05	CHEQUE	57.20	BLYTH ENTERPRISES
1622	31-Jan-05	EFT	34.35	BOB'S BOOKS
69335	24-Jan-05	CHEQUE	89.09	BOC LIMITED
69338	24-Jan-05	CHEQUE	1,467.62	BOLINDA PUBLISHING PTY LTD
1552	14-Jan-05	EFT	1,307.35	BOO CREATIVE
69109	07-Jan-05	CHEQUE	60.00	BOORN TUK TUK ENTERPRISES
1590	20-Jan-05	EFT	3,753.21	BP AUSTRALIA LIMITED
69432	27-Jan-05	CHEQUE	100.00	BRAD COLE
69116	10-Jan-05	CHEQUE	123.75	BRIAN ROBB
69409	27-Jan-05	CHEQUE	484.50	BRITEL ENTERPRISES PTY LTD
69012	07-Jan-05	CHEQUE	25.00	BRUMBY'S PADBURY

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
69120	13-Jan-05	CHEQUE	22.00	BRUMBY'S PADBURY
69167	13-Jan-05	CHEQUE	3,500.00	BRYAN WOLTJEN
69128	13-Jan-05	CHEQUE	6,933.50	BUILDERS REGISTRATION BOARD OF W A
69127	13-Jan-05	CHEQUE	17,718.40	BUILDING & CONSTRUCTION INDUSTRY
69075	07-Jan-05	CHEQUE	300.00	BUNNINGS MINDARIE
1618	31-Jan-05	EFT	4,561.19	BUNNINGS PTY LTD
69020	07-Jan-05	CHEQUE	300.00	BURNS BEACH RATEPAYERS RESIDENTS & COMMUNITY RECREATION ASSOC
69240	20-Jan-05	CHEQUE	150.00	BUSH PERCEPTIONS
69053	07-Jan-05	CHEQUE	300.00	CALISTHENICS ASSOCIATION OF W A
1591	20-Jan-05	EFT	44,727.90	CALTEX AUSTRALIA
68998	05-Jan-05	CHEQUE	57.00	CANCER FOUNDATION OF WA
69197	18-Jan-05	CHEQUE	58.00	CANCER FOUNDATION OF WA
1638	31-Jan-05	EFT	1,915.22	CANNON HYGIENE AUSTRALIA PTY LTD
1625	31-Jan-05	EFT	914.44	CANON AUSTRALIA PTY LTD
69328	24-Jan-05	CHEQUE	17,366.97	CAPITAL FINANCE
69343	24-Jan-05	CHEQUE	3,120.00	CARABOODA ROLL ON INSTANT LAWN
1632	31-Jan-05	EFT	858.19	CARCARE LAKESIDE
1639	31-Jan-05	EFT	4,400.00	CARDNO BSD PTY LTD
69253	20-Jan-05	CHEQUE	5,000.00	CARE AUSTRALIA
69340	24-Jan-05	CHEQUE	726.00	CASTLE TOOLS TYROLIT P/L
69023	07-Jan-05	CHEQUE	55.00	CCI TRAINING SERVICES PTY LTD
69345	24-Jan-05	CHEQUE	62.05	CD'S THE DISTRIBUTORS
1637	31-Jan-05	EFT	1,600.00	CENTRAL TAFE
68989	05-Jan-05	CHEQUE	2.50	CEREBRAL PALSY ASSOCIATION
69188	18-Jan-05	CHEQUE	4.50	CEREBRAL PALSY ASSOCIATION
69186	14-Jan-05	CHEQUE	73.00	C G PARKINSON
69111	07-Jan-05	CHEQUE	671.21	CHEN HAN PTY LTD
69440	27-Jan-05	CHEQUE	300.00	CHEVRONTEXACO
68996	05-Jan-05	CHEQUE	1,659.63	CHILD SUPPORT AGENCY
69195	18-Jan-05	CHEQUE	2,194.40	CHILD SUPPORT AGENCY
69132	13-Jan-05	CHEQUE	210.00	CHRIS CORNELIO
69220	20-Jan-05	CHEQUE	210.00	CHRIS CORNELIO
69382	27-Jan-05	CHEQUE	240.00	CHRIS CORNELIO
69176	13-Jan-05	CHEQUE	500.00	CHRISTINE KESITT
1713	31-Jan-05	EFT	100.00	CHRISTINE SHAWCROSS
69251	20-Jan-05	CHEQUE	174.00	CHRISTOPHER & LYNLEY WELLS
69174	13-Jan-05	CHEQUE	300.00	CHRISTY McNULTY
1629	31-Jan-05	EFT	470.46	CHUBB ELECTRONIC SECURITY
69130	13-Jan-05	CHEQUE	83,232.20	CHURCHES OF CHRIST SPORT &
69420	27-Jan-05	CHEQUE	175.00	CIRQUE BIZIRQUE
69219	20-Jan-05	CHEQUE	200.00	CITY OF JOONDALUP GENERAL ACCT
69000	05-Jan-05	CHEQUE	138,212.82	CITY OF JOONDALUP MUNICIPAL FUND
69199	18-Jan-05	CHEQUE	145,962.68	CITY OF JOONDALUP MUNICIPAL FUND
68997	05-Jan-05	CHEQUE	547,240.70	CITY OF JOONDALUP NET PAYS
69196	18-Jan-05	CHEQUE	586,221.50	CITY OF JOONDALUP NET PAYS
68999	05-Jan-05	CHEQUE	304.00	CITY OF JOONDALUP SOCIAL CLUB
69198	18-Jan-05	CHEQUE	310.00	CITY OF JOONDALUP SOCIAL CLUB
1566	14-Jan-05	EFT	11.00	CITY OF PERTH
69407	27-Jan-05	CHEQUE	2,744.61	CITY OF SOUTH PERTH
1740	31-Jan-05	EFT	560,582.45	CITY OF WANNEROO
69347	24-Jan-05	CHEQUE	123,524.90	CLARKSON HOLDEN
1636	31-Jan-05	EFT	40,220.85	CLEAN SWEEP

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69346	24-Jan-05	CHEQUE	11,844.00	CLEARSHIELD STAINLESS STEEL SECURITY
69381	27-Jan-05	CHEQUE	78.90	CLERK OF THE LOCAL COURT
1634	31-Jan-05	EFT	6,237.00	CLIFTON CONEY GROUP (WA) PTY LTD
1571	14-Jan-05	EFT	4,125.00	CLOUGH CONSULTING SERVICES P/L
69281	24-Jan-05	CHEQUE	1,676.40	COASTAL SERVICES
69375	27-Jan-05	CHEQUE	519.20	COASTAL SERVICES
1568	14-Jan-05	EFT	10,390.76	COASTAL SWEEPING SERVICES
1741	31-Jan-05	EFT	6,954.20	COASTAL SWEEPING SERVICES
1626	31-Jan-05	EFT	1,152.17	COATES HIRE OPERATIONS PTY LTD
1627	31-Jan-05	EFT	302.91	COCA COLA AMATIL (AUST) PTY LTD
69014	07-Jan-05	CHEQUE	396.07	COLES SUPERMARKETS AUST P/L
69341	24-Jan-05	CHEQUE	2,765.57	COLES SUPERMARKETS AUST P/L
1635	31-Jan-05	EFT	1,749.50	COLLINS BOOKSELLERS KARRINYUP
69025	07-Jan-05	CHEQUE	3,861.13	COLLINS BOOKSELLERS WHITFORD
69329	24-Jan-05	CHEQUE	2,748.46	COLLINS BOOKSELLERS WHITFORD
69342	24-Jan-05	CHEQUE	385.14	COLLINS CRAFT & SCHOOL SUPPLIES
69024	07-Jan-05	CHEQUE	547.56	COLONIAL SANDSTONE PRODUCTS
69131	13-Jan-05	CHEQUE	8,370.00	COLONIAL SANDSTONE PRODUCTS
1556	14-Jan-05	EFT	2,197.30	COMMANDER 360 COMMUNICATION
1554	14-Jan-05	EFT	11,464.50	COMMUNITY NEWSPAPER GROUP
1628	31-Jan-05	EFT	11,270.30	COMMUNITY NEWSPAPER GROUP
69001	05-Jan-05	CHEQUE	3.50	COMMUNITY VISION INC
69200	18-Jan-05	CHEQUE	3.50	COMMUNITY VISION INC
69013	07-Jan-05	CHEQUE	78,317.53	CONNELL WAGNER PTY LTD
69339	24-Jan-05	CHEQUE	6,167.28	CONNELL WAGNER PTY LTD
1569	14-Jan-05	EFT	25,602.50	CONQUEST EARTHWORKS
1742	31-Jan-05	EFT	2,612.50	CONQUEST EARTHWORKS
69411	27-Jan-05	CHEQUE	2,189.00	CONSTRUCTION INFORMATION SYSTEMS
69168	13-Jan-05	CHEQUE	77.00	CONTROL PUBLICATIONS
1555	14-Jan-05	EFT	1,733.60	COOL SOLUTIONS
69344	24-Jan-05	CHEQUE	642.30	COPYWORLD TOSHIBA
69098	07-Jan-05	CHEQUE	100.00	CORAL SMALLWOOD
1631	31-Jan-05	EFT	10,330.70	CORPORATE EXPRESS
69088	07-Jan-05	CHEQUE	117.40	COSTA DEL SOL CAFE & RESTAURANT
69422	27-Jan-05	CHEQUE	1,100.00	COUNTRY CUSTOM CANVAS
1572	14-Jan-05	EFT	1,012.00	COUNTRYWIDE PUBLICATIONS
1567	14-Jan-05	EFT	62.01	COURIER AUSTRALIA
69379	27-Jan-05	CHEQUE	1,133.00	CPA AUSTRALIA
69380	27-Jan-05	CHEQUE	566.50	CPA AUSTRALIA
69021	07-Jan-05	CHEQUE	56.25	CRAIGIE LEISURE CENTRE PETTY CASH
69282	24-Jan-05	CHEQUE	99.00	CROWN SECURITY (WA) PTY LTD
69022	07-Jan-05	CHEQUE	71.60	CRYSTAL PALACE CHINESE RESTAURANT
1570	14-Jan-05	EFT	892.77	CUROST MILK SUPPLY
1744	31-Jan-05	EFT	416.11	CUROST MILK SUPPLY
1743	31-Jan-05	EFT	13,660.47	CUSTOM IRRIGATION
69015	07-Jan-05	CHEQUE	2,352.08	CYNDAN INDUST MAINTENANCE CHEMICALS
69285	24-Jan-05	CHEQUE	10,054.86	D A INFORMATION SERVICES P/L
1641	31-Jan-05	EFT	12,729.62	DALCO EARTHMOVING
69133	13-Jan-05	CHEQUE	1,362.90	DALCON CONSTRUCTIONS PTY LTD
69265	20-Jan-05	CHEQUE	6.00	DAMIR HALUSEK
69110	07-Jan-05	CHEQUE	245.00	DAMON E & ELENA MANNO
69348	24-Jan-05	CHEQUE	587.40	DANIELS PRINTING CRAFTSMEN
69026	07-Jan-05	CHEQUE	186.67	DANISH PATISSERIE

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
1644	31-Jan-05	EFT	280.00	DARKLIGHT PTY LTD
69269	20-Jan-05	CHEQUE	57.00	DARYL PERKINS
69094	07-Jan-05	CHEQUE	12.00	DAVID BAIRD
69117	10-Jan-05	CHEQUE	210.00	DAVID EVANS REAL ESTATE
69260	20-Jan-05	CHEQUE	40.00	DAVID GREEN
69157	13-Jan-05	CHEQUE	404.10	DAVID & GWENDOLINE G BOSWELL
69173	13-Jan-05	CHEQUE	50.00	DAVID NORTON
69430	27-Jan-05	CHEQUE	463.75	DAVIDSON P/L & ROMAN CATHOLIC ARCHBISHOP
69085	07-Jan-05	CHEQUE	600.00	DAVID TRITT
1640	31-Jan-05	EFT	1,080.20	DBS FENCING
69242	20-Jan-05	CHEQUE	78.20	DEBRA RIZZI
69257	20-Jan-05	CHEQUE	500.00	DENISE DANCING SCHOOL
1549	10-Jan-05	EFT	102,685.00	DENSFORD PTY LTD
69415	27-Jan-05	CHEQUE	223.55	DEPARTMENT FOR PLANNING & INFRASTRUCTURE
69416	27-Jan-05	CHEQUE	1,012.50	DEPARTMENT FOR PLANNING & INFRASTRUCTURE
69417	27-Jan-05	CHEQUE	120.00	DEPARTMENT OF HOUSING & WORKS
69221	20-Jan-05	CHEQUE	25.00	DEPARTMENT OF SPORT & RECREATION
69283	24-Jan-05	CHEQUE	506.00	DEPT OF LAND INFORMATION
69284	24-Jan-05	CHEQUE	1,326.18	DEPT OF LAND INFORMATION
69376	27-Jan-05	CHEQUE	4,615.52	DEPT OF LAND INFORMATION
1601	31-Jan-05	EFT	1,500.00	DERICE TONKIN
1643	31-Jan-05	EFT	437.80	DEXION OSBORNE PARK
69349	24-Jan-05	CHEQUE	69.54	DIRECT EDUCATIONAL PROMOTIONS
1745	31-Jan-05	EFT	946.00	DISCUS
1558	14-Jan-05	EFT	110.00	DISPLAY COMPONENTS
69183	13-Jan-05	CHEQUE	100.00	DJ POOLS PTY LTD
69181	13-Jan-05	CHEQUE	100.00	DONNA WILLIS
69169	13-Jan-05	CHEQUE	200.00	DON RAE
69103	07-Jan-05	CHEQUE	50.00	DORIS M STEPHEN
1594	31-Jan-05	EFT	41,814.90	DOWSING CONCRETE
1557	14-Jan-05	EFT	242.00	DRILLINE PTY LTD
69046	07-Jan-05	CHEQUE	500.00	DUNCRAIG CHRISTIAN FELLOWSHIP
69238	20-Jan-05	CHEQUE	133.00	DUNCRAIG SPECTACLE BOUTIQUE
69350	24-Jan-05	CHEQUE	288.00	EASTERN PRESS PTY LTD
1592	20-Jan-05	EFT	569.25	ECLIPSE RESOURCES PTY LTD
69377	27-Jan-05	CHEQUE	119.28	ECU BOOKSHOP JOONDALUP
69264	20-Jan-05	CHEQUE	6.00	EDGAR COELLO
69351	24-Jan-05	CHEQUE	277.71	ELECTRIC HIRE
1645	31-Jan-05	EFT	68.20	ELECTRO ACOUSTIC COMPANY PTY LTD
1646	31-Jan-05	EFT	46.10	ELECTROBOARD PTY LTD
69383	27-Jan-05	CHEQUE	11,643.50	ELLIOTTS IRRIGATION PTY LTD
1671	31-Jan-05	EFT	100.00	EMILY LIPPLE
69213	20-Jan-05	CHEQUE	59,987.35	E & M J ROSHER
69365	24-Jan-05	CHEQUE	7,850.00	E & M J ROSHER
1647	31-Jan-05	EFT	1,383.90	EQUILIBRIST PTY LTD
69286	24-Jan-05	CHEQUE	98.90	ERGOLINK
69222	20-Jan-05	CHEQUE	44.00	EUFLORIA
1648	31-Jan-05	EFT	95.15	EXELTEK SOLUTIONS
69027	07-Jan-05	CHEQUE	6,950.00	EXPERIENCE PERTH
69384	27-Jan-05	CHEQUE	740.00	EYEZON PTY LTD
69386	27-Jan-05	CHEQUE	300.00	FAIRIES AND THEMES
69065	07-Jan-05	CHEQUE	175.83	FECHIN McCORMICK
69212	20-Jan-05	CHEQUE	1,185.00	FESA

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69353	24-Jan-05	CHEQUE	4,950.00	FLEXTOOL (AUST) PTY LTD
69028	07-Jan-05	CHEQUE	71.95	FOXTEL CABLE TELEVISION PTY LTD
69388	27-Jan-05	CHEQUE	71.95	FOXTEL CABLE TELEVISION PTY LTD
69091	07-Jan-05	CHEQUE	20.00	FRANCIS COULL
69352	24-Jan-05	CHEQUE	27,006.08	FUJI XEROX AUSTRALIA P/L
69387	27-Jan-05	CHEQUE	140.00	FUNCATS
69134	13-Jan-05	CHEQUE	220.82	GAMES WORLD KARRINYUP
1747	31-Jan-05	EFT	3,199.16	GARTNER AUSTRALASIA PTY LTD
69262	20-Jan-05	CHEQUE	20.00	GAYLE CRUDEN
1649	31-Jan-05	EFT	27,411.49	GEOFF'S TREE SERVICE PTY LTD
69081	07-Jan-05	CHEQUE	11.20	GEORGE COLLETTE
69431	27-Jan-05	CHEQUE	600.00	G HACKING
69029	07-Jan-05	CHEQUE	3,839.00	GIBSON NOMINEES
69287	24-Jan-05	CHEQUE	70.00	GLENGARRY CAMERA CENTRE
69397	27-Jan-05	CHEQUE	341.00	G & M PARRI
69097	07-Jan-05	CHEQUE	50.00	GNOSTIC INSTITUTE OF ANTHROPOLOGY
69288	24-Jan-05	CHEQUE	5,922.91	GODFREY HIRST AUSTRALIA PTY LTD
1746	31-Jan-05	EFT	8,989.43	GRAFFITI SYSTEMS AUSTRALIA
69421	27-Jan-05	CHEQUE	187.50	GRAND CINEMAS WHITFORDS
69223	20-Jan-05	CHEQUE	277.50	GRAND THEATRE CO PTY LTD
69030	07-Jan-05	CHEQUE	150.00	GRANT COTTRELL
1650	31-Jan-05	EFT	598.95	GREEN'S HIAB SERVICE PTY LTD
69354	24-Jan-05	CHEQUE	1,005.80	GREENWOOD PARTY HIRE
69390	27-Jan-05	CHEQUE	319.00	HAIR MART
1574	14-Jan-05	EFT	6,448.20	HAMMER OUTDOOR DESIGNS
1658	31-Jan-05	EFT	20,470.70	HANSON CONSTRUCTION MATERIALS PTY LTD
69289	24-Jan-05	CHEQUE	1,405.54	HARBOTTLE ON-PREMISE
69011	06-Jan-05	CHEQUE	0.00	HARRISON FIRST NATIONAL R E
69031	07-Jan-05	CHEQUE	355.85	HARVEY NORMAN
69135	13-Jan-05	CHEQUE	80.00	HARVEY NORMAN
1657	31-Jan-05	EFT	2,728.00	HAYMARKET PTY LTD
1573	14-Jan-05	EFT	4,098.60	HAYS PERSONNEL SERVICES PTY LTD
1655	31-Jan-05	EFT	305.72	HBC NEWSPAPER DELIVERY
69003	05-Jan-05	CHEQUE	247.20	HEALTH INSURANCE FUND OF WA
69202	18-Jan-05	CHEQUE	247.20	HEALTH INSURANCE FUND OF WA
69445	27-Jan-05	CHEQUE	48.00	HEAR A BOOK SERVICE
69041	07-Jan-05	CHEQUE	123.01	HELENA & MAX TISCHHAUSER
1651	31-Jan-05	EFT	50,774.14	HIGH SPEED ELECTRICS NOMINEES P/L
1654	31-Jan-05	EFT	53.22	HILLARYS NEWS ROUND
69389	27-Jan-05	CHEQUE	300.00	HILLARYS THE GREAT ESCAPE
69002	05-Jan-05	CHEQUE	1,870.30	HOSPITAL BENEFIT FUND OF WA
69201	18-Jan-05	CHEQUE	1,791.60	HOSPITAL BENEFIT FUND OF WA
1652	31-Jan-05	EFT	39,329.47	HUGALL & HOILE JOONDALUP
1653	31-Jan-05	EFT	864.22	HUGH PRINT 4 U
69058	07-Jan-05	CHEQUE	140.52	H W & G T LOUIS
1550	14-Jan-05	EFT	400.00	IAN BEATON DJ SERVICES
69291	24-Jan-05	CHEQUE	5,568.20	ICE TECHNOLOGIES AUST PTY LTD
1659	31-Jan-05	EFT	1,447.82	ICON OFFICE TECHNOLOGY
69241	20-Jan-05	CHEQUE	1,200.00	IN-RESIDENCE
69391	27-Jan-05	CHEQUE	61.60	INSIGHT INTERIORS
69372	24-Jan-05	CHEQUE	632.15	INSTANT WINDSCREENS
69237	20-Jan-05	CHEQUE	190.00	IPAA - WA DIVISION
1660	31-Jan-05	EFT	101,475.20	IPA PERSONNEL PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
1551	14-Jan-05	EFT	10,396.10	JACKSON MCDONALD
1630	31-Jan-05	EFT	9,350.00	JAMES CHRISTOU & PARTNERS
1748	31-Jan-05	EFT	4,025.45	JAMES REID ELECTRICAL CONTROLS
69078	07-Jan-05	CHEQUE	111.25	JAN GARABEDIAN
1694	31-Jan-05	EFT	200.00	JANICE PRENTICE
69136	13-Jan-05	CHEQUE	400.00	J CORP PTY LTD
69433	27-Jan-05	CHEQUE	150.00	JENNY LUSH
69249	20-Jan-05	CHEQUE	600.00	J HOLLETT
69293	24-Jan-05	CHEQUE	212.30	JIM KIDD SPORTS BALCATTA
69092	07-Jan-05	CHEQUE	20.00	JOAN MILLEN
69263	20-Jan-05	CHEQUE	20.00	JOCELYN LOCKHART
69367	24-Jan-05	CHEQUE	1,155.00	JOHN L ROBERTSON PTY LTD
69256	20-Jan-05	CHEQUE	300.00	JOHN MANIOS
69083	07-Jan-05	CHEQUE	116.00	JOHN & MARIE CLIFT
1575	14-Jan-05	EFT	4,796.24	JOHN PATERSON
69139	13-Jan-05	CHEQUE	2,800.00	JOONDALUP BUSINESS ASSOCIATION INC
1661	31-Jan-05	EFT	359.64	JOONDALUP COMMERCIAL FOOD EQUIPMENT P/L
69243	20-Jan-05	CHEQUE	3,167.20	JOONDALUP COMMUNITY ARTS ASSOC
69292	24-Jan-05	CHEQUE	217.80	JOONDALUP DRIVE MEDICAL CENTRE
69406	27-Jan-05	CHEQUE	500.00	JOONDALUP KINROSS CRICKET CLUB
69234	20-Jan-05	CHEQUE	500.00	JOONDALUP/KINROSS JNR FOOTBALL CLUB
69032	07-Jan-05	CHEQUE	328.35	JOONDALUP LIBRARY PETTY CASH
69224	20-Jan-05	CHEQUE	344.80	JOONDALUP LIBRARY PETTY CASH
69392	27-Jan-05	CHEQUE	146.85	JOONDALUP PHOTO-DESIGN
69138	13-Jan-05	CHEQUE	27,275.53	JOONDALUP PLUMBING
69394	27-Jan-05	CHEQUE	14,098.84	JOONDALUP PLUMBING
69042	07-Jan-05	CHEQUE	1,045.00	JOONDALUP RESORT HOTEL
1749	31-Jan-05	EFT	129.00	JOONDALUP RETRAVISION
69266	20-Jan-05	CHEQUE	6.00	JUDITH FORSYTH
69079	07-Jan-05	CHEQUE	72.40	JULIE BURONG
69076	07-Jan-05	CHEQUE	500.00	JUNJUBALA BHATT
1596	31-Jan-05	EFT	100.00	KAI YIM WONG
69180	13-Jan-05	CHEQUE	100.00	KAPI WATENE
69093	07-Jan-05	CHEQUE	20.00	KAREN ARGUS
69121	13-Jan-05	CHEQUE	85.00	KARL'S WINDOW KLEENING
1664	31-Jan-05	EFT	4,349.49	KARNDEAN AUSTRALIA PTY LTD
69261	20-Jan-05	CHEQUE	38.00	KATHE-EVY TURNER
69425	27-Jan-05	CHEQUE	222.65	KATRINA PERIN
69294	24-Jan-05	CHEQUE	153.46	KAYE AUSTIN
1577	14-Jan-05	EFT	990.00	KAZI ENTERPRISES
69356	24-Jan-05	CHEQUE	828.00	KDB ENGINEERING PTY LTD
1561	14-Jan-05	EFT	728.00	KEN ALLEN
69254	20-Jan-05	CHEQUE	500.00	KENDAL KIRKWOOD
69068	07-Jan-05	CHEQUE	299.33	KENNETH & MAXINE BAGLEY
69059	07-Jan-05	CHEQUE	127.01	KENNETH T & KERRY A MEREDITH
1663	31-Jan-05	EFT	56,246.16	KERB QIC & CO
69100	07-Jan-05	CHEQUE	500.00	KEVIN ACHARD
69115	10-Jan-05	CHEQUE	236.30	KEVIN SYME
69104	07-Jan-05	CHEQUE	50.00	KIM TAYLOR
1576	14-Jan-05	EFT	913.00	KLEENIT
69355	24-Jan-05	CHEQUE	26.76	K MART AUSTRALIA LTD
1597	31-Jan-05	EFT	476.00	KOSMIC ELECTRONIC INDUSTRIES
1662	31-Jan-05	EFT	1,136.96	KOTT GUNNING

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
1665	31-Jan-05	EFT	135.00	KRESTA
69358	24-Jan-05	CHEQUE	1,760.78	LABEL IMAGE
69296	24-Jan-05	CHEQUE	6,367.33	LABEL MAGIC
1669	31-Jan-05	EFT	1,315.60	LADYBIRD'S PLANT HIRE
69247	20-Jan-05	CHEQUE	2,500.00	LAKE JOONDALUP BAPTIST CHURCH INC.
1578	14-Jan-05	EFT	790.55	LAKESIDE NEWSAGENCY
1672	31-Jan-05	EFT	1,358.50	LAMB PRINTERS PTY LTD
1668	31-Jan-05	EFT	1,731.07	LASER PLUS 1996 PTY LTD
69155	13-Jan-05	CHEQUE	145.00	LEGAL SERVICE BULLETIN CO-OP LTD
69438	27-Jan-05	CHEQUE	125.00	LEON MUSCA
69166	13-Jan-05	CHEQUE	982.00	LESLIE HINTON
1750	31-Jan-05	EFT	565.51	LES MILLS BODY TRAINING SYSTEMS
1670	31-Jan-05	EFT	165.00	LGnet
1579	14-Jan-05	EFT	5,231.40	LIMESTONE RESOURCES AUSTRALIA
1667	31-Jan-05	EFT	9,536.47	LINCOLNE SCOTT
69235	20-Jan-05	CHEQUE	300.00	LIONS CLUB OF WHITFORDS (INC)
69259	20-Jan-05	CHEQUE	195.00	LISA & CRAIG DALTON
69057	07-Jan-05	CHEQUE	500.00	LIVING WATERS ANGLICAN CHURCH
69295	24-Jan-05	CHEQUE	47,520.00	LM ELECTRICAL SERVICE
69084	07-Jan-05	CHEQUE	600.00	LORRAINE PODGORNY
69442	27-Jan-05	CHEQUE	300.00	LOUISA LATHAM
69175	13-Jan-05	CHEQUE	500.00	LOUISE YOUNG
69357	24-Jan-05	CHEQUE	181.72	LULLFITZ NURSERY
69267	20-Jan-05	CHEQUE	12.00	LUNA BUTTSWORTH
1666	31-Jan-05	EFT	5,720.00	LYONS & PEIRCE
1681	31-Jan-05	EFT	5,509.80	MAGENTA GROUP PTY LTD
1679	31-Jan-05	EFT	935.00	MAIN ROADS DEPARTMENT
69170	13-Jan-05	CHEQUE	966.16	M ANDERSON & W EGGLESTON
1684	31-Jan-05	EFT	1,068.45	MANUFACTURERS AGENCIES PTY LTD
69080	07-Jan-05	CHEQUE	46.90	MARGARET ADAMS
69054	07-Jan-05	CHEQUE	100.00	MARIA TREW
1712	31-Jan-05	EFT	100.00	MARILYN SKIPWORTH
69268	20-Jan-05	CHEQUE	12.00	MARK ALLGOOD
69043	07-Jan-05	CHEQUE	57.00	MARK KAY
69060	07-Jan-05	CHEQUE	39.10	MARTIN BASSULA
1565	14-Jan-05	EFT	1,200.00	MARTINE BAKER
69298	24-Jan-05	CHEQUE	129.03	MATTING SOLUTIONS
69069	07-Jan-05	CHEQUE	126.47	MAURICE & JULIA PELLERADE
69108	07-Jan-05	CHEQUE	600.00	M A WHITTLE
69077	07-Jan-05	CHEQUE	100.00	MAXINE HAWKER
1677	31-Jan-05	EFT	1,998.70	MCLEODS
69270	20-Jan-05	CHEQUE	93.84	MELANIE JAMES
1676	31-Jan-05	EFT	6,589.59	MEMO COMMUNICATIONS
69239	20-Jan-05	CHEQUE	1,727.00	MERCER HUMAN RESOURCE CONSULTING
1678	31-Jan-05	EFT	377.58	METAL ARTWORK CREATIONS
69360	24-Jan-05	CHEQUE	184.80	METER OFFICE PRODUCTS
1581	14-Jan-05	EFT	4,297.64	MICHAEL ANDERSON
69086	07-Jan-05	CHEQUE	600.00	MICHAEL CARTER
69368	24-Jan-05	CHEQUE	375.00	MICHAEL JOHN ROBERTS
69248	20-Jan-05	CHEQUE	761.04	MICHAEL & SUSAN JOHNSTON
69070	07-Jan-05	CHEQUE	607.74	MICHELE DE DOMENICO
69182	13-Jan-05	CHEQUE	100.00	MICHELE VERMEER
1675	31-Jan-05	EFT	129.91	MIDLAND BRICK COMPANY PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
69141	13-Jan-05	CHEQUE	46.66	MIKE O'BRIEN
69102	07-Jan-05	CHEQUE	500.00	MILAN CHANDARIA
1580	14-Jan-05	EFT	412.50	MIMOZA FLORIST
1751	31-Jan-05	EFT	489.50	MIMOZA FLORIST
69297	24-Jan-05	CHEQUE	225,414.90	MINDARIE REGIONAL COUNCIL
1673	31-Jan-05	EFT	17,722.38	MINI EXCAVATORS PTY LTD
1683	31-Jan-05	EFT	15,559.50	MIRACLE RECREATION EQUIPMENT
1674	31-Jan-05	EFT	137.00	MIRCO BROS PTY LTD
69140	13-Jan-05	CHEQUE	264.00	MJM LIVE SOUND PRODUCTIONS
1620	31-Jan-05	EFT	716.92	M & K BAILEY
69359	24-Jan-05	CHEQUE	463.98	MODERN TEACHING AIDS PTY LTD
69063	07-Jan-05	CHEQUE	245.00	MONICA MAGEE
1682	31-Jan-05	EFT	3,342.15	MONOPAK PTY LTD
69055	07-Jan-05	CHEQUE	300.00	MONTESSORI SCHOOL
1680	31-Jan-05	EFT	3,630.00	MOORE BUSINESS SYSTEMS
69005	05-Jan-05	CHEQUE	10.50	MOTOR NEURONE DISEASE ASSOCIATION
69204	18-Jan-05	CHEQUE	10.50	MOTOR NEURONE DISEASE ASSOCIATION
69004	05-Jan-05	CHEQUE	929.40	MUNICIPAL EMPLOYEES UNION - LGRCEU
69203	18-Jan-05	CHEQUE	943.70	MUNICIPAL EMPLOYEES UNION - LGRCEU
69395	27-Jan-05	CHEQUE	275.00	MUNICIPAL PROPERTY SCHEME
69428	27-Jan-05	CHEQUE	17.92	NATALIE COLEY
1582	14-Jan-05	EFT	372.63	NEBA DOOR TO DOOR COURIERS
1752	31-Jan-05	EFT	290.32	NEBA DOOR TO DOOR COURIERS
1685	31-Jan-05	EFT	22,290.90	NEC BUSINESS SOLUTIONS LTD
1600	31-Jan-05	EFT	599.50	NEEDA FENCE
1686	31-Jan-05	EFT	270.00	NEVERFAIL WA PTY LTD
69427	27-Jan-05	CHEQUE	21.30	NEVILLE ROSARIO
1689	31-Jan-05	EFT	520.53	NEWICK'S ELECTRICAL SERVICES
69187	14-Jan-05	CHEQUE	23,824.25	NGS GUARDS & PATROLS
69226	20-Jan-05	CHEQUE	39,914.45	NGS GUARDS & PATROLS
69396	27-Jan-05	CHEQUE	57,338.90	NGS GUARDS & PATROLS
69299	24-Jan-05	CHEQUE	66.00	NIGEL'S RADIO & T V SERVICE
69435	27-Jan-05	CHEQUE	245.00	NOLA WORTLEHOCK
1687	31-Jan-05	EFT	80.96	NORTHERN DISTRICTS MILK SUPPLY
69300	24-Jan-05	CHEQUE	203.50	NORTHERN DISTRICTS PEST MANAGEMENT
69225	20-Jan-05	CHEQUE	44.50	NORTHERN SUBURBS BAILIFF
1688	31-Jan-05	EFT	440.00	NORTHSIDE BUS CHARTER
69361	24-Jan-05	CHEQUE	130,238.79	NUFORD
69033	07-Jan-05	CHEQUE	168.00	OCEAN REEF LIQUOR STORE
69034	07-Jan-05	CHEQUE	731.55	OFFICE OF STATE REVENUE
69142	13-Jan-05	CHEQUE	476.02	OFFICE OF STATE REVENUE
69301	24-Jan-05	CHEQUE	48,557.50	ORACLE CORPORATION AUSTRALIA P/L
69244	20-Jan-05	CHEQUE	351.00	PACK & SEND
69113	07-Jan-05	CHEQUE	133.80	PAMELA J BUCHANAN
69185	13-Jan-05	CHEQUE	180.00	PARKS & LEISURE AUSTRALIA
1753	31-Jan-05	EFT	1,245.00	PARTY PLUS JOONDALUP
1696	31-Jan-05	EFT	558.80	PATH TRANSIT PTY LTD
1701	31-Jan-05	EFT	100.00	PAT RUBINICH
69050	07-Jan-05	CHEQUE	88.40	PAUL J MCGINNES
69006	05-Jan-05	CHEQUE	8,396.33	PAY-PLAN COJ SALARY PACKAGING
69205	18-Jan-05	CHEQUE	8,396.33	PAY-PLAN COJ SALARY PACKAGING
69398	27-Jan-05	CHEQUE	1,009.63	PAY-PLAN COJ SALARY PACKAGING
69156	13-Jan-05	CHEQUE	94,579.90	PEET & CO LTD

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
1755	31-Jan-05	EFT	378,028.00	PERKINS BUILDERS
69302	24-Jan-05	CHEQUE	566.25	PERTH EXPO HIRE
69165	13-Jan-05	CHEQUE	300.00	PERUVIAN ASSOCIATION OF WA
69177	13-Jan-05	CHEQUE	300.00	PETER GIGLIA-SMITH
69107	07-Jan-05	CHEQUE	600.00	PETER JAMES BROWN
69272	20-Jan-05	CHEQUE	190.00	PETER McARTHUR
69363	24-Jan-05	CHEQUE	749.76	PETERS & BROWNES GROUP
69172	13-Jan-05	CHEQUE	1,214.38	PETER VELZEN
69303	24-Jan-05	CHEQUE	264.00	PETER WOOD PTY LTD
1693	31-Jan-05	EFT	1,056.00	PHASE 1 AUDIO
69061	07-Jan-05	CHEQUE	962.50	PHILLIPS FOX
69246	20-Jan-05	CHEQUE	3,259.65	PHILLIPS FOX
69304	24-Jan-05	CHEQUE	2,371.82	PHONOGRAPHIC PERFORMANCE CO
1583	14-Jan-05	EFT	1,477.85	PIE NETWORKS LIMITED
1754	31-Jan-05	EFT	1,353.03	PIE NETWORKS LIMITED
1691	31-Jan-05	EFT	99.00	PINE SALES LATTICE LAND
69439	27-Jan-05	CHEQUE	158.95	P J & J E McALEAVEY
1692	31-Jan-05	EFT	63.00	PLAZA NEWS & LOTTO
69305	24-Jan-05	CHEQUE	228.80	POOLMART
1690	31-Jan-05	EFT	1,229.59	P R AGENCIES INDUSTRIAL PTY LTD
69007	05-Jan-05	CHEQUE	53.00	PRINCESS MARGARET HOSPITAL
69206	18-Jan-05	CHEQUE	54.00	PRINCESS MARGARET HOSPITAL
1559	14-Jan-05	EFT	3,631.28	PROFESSIONALS RELIANCE REALTY
69413	27-Jan-05	CHEQUE	191.40	PROTECTIVE SERVICES PTY LTD
1695	31-Jan-05	EFT	2,622.40	PUMPQUIP PTY LTD
69306	24-Jan-05	CHEQUE	189.60	QZAR GET INSIDE THE GAME FREMANTLE
69307	24-Jan-05	CHEQUE	12,369.50	RALPH BEATTIE BOSWORTH P/L
1702	31-Jan-05	EFT	1,320.00	REACH TO ACHIEVE CONSULTING
1699	31-Jan-05	EFT	1,406.26	RECALL TOTAL INFORMATION MANAGEMENT
69074	07-Jan-05	CHEQUE	500.00	RECRUITWEST PTY LTD
69308	24-Jan-05	CHEQUE	8,250.00	REDBELL TECHNOLOGY PTY LTD
69143	13-Jan-05	CHEQUE	26,702.50	REEKIE PROPERTY SERVICES
1700	31-Jan-05	EFT	451.80	REHAME AUSTRALIA MONITORING SERVICES
69035	07-Jan-05	CHEQUE	269.85	RESOURCE MANAGEMENT PETTY CASH
69227	20-Jan-05	CHEQUE	343.10	RESOURCE MANAGEMENT PETTY CASH
69399	27-Jan-05	CHEQUE	424.25	RESOURCE MANAGEMENT PETTY CASH
69364	24-Jan-05	CHEQUE	6,615.40	RETECH RUBBER PTY LTD
69444	27-Jan-05	CHEQUE	6,022.50	RICHARD HOOKER
69424	27-Jan-05	CHEQUE	226.00	RICHARD JACKSON
69366	24-Jan-05	CHEQUE	1,457.67	ROAD & TRAFFIC SERVICES
69179	13-Jan-05	CHEQUE	700.00	ROBERT KLEMM
69090	07-Jan-05	CHEQUE	12.50	ROBERT MCKENNA
69436	27-Jan-05	CHEQUE	245.00	ROBERT & PATRICIA HORWOOD
69426	27-Jan-05	CHEQUE	23.52	ROBYN FIGUEIRA
1697	31-Jan-05	EFT	4,472.54	ROCLA QUARRY PRODUCTS
69067	07-Jan-05	CHEQUE	300.05	ROSS & SHIRLEY BURTON
1698	31-Jan-05	EFT	7,273.61	ROYAL BUSINESS PRODUCTS
1584	14-Jan-05	EFT	8,760.40	R & R FOOD BY DESIGN
1756	31-Jan-05	EFT	655.60	R & R FOOD BY DESIGN
69008	05-Jan-05	CHEQUE	19.50	RSPCA W A INC
69207	18-Jan-05	CHEQUE	28.50	RSPCA W A INC
69228	20-Jan-05	CHEQUE	6,109.40	RSPCA W A INC
1595	31-Jan-05	EFT	250.00	SABRINA HAHN

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
69258	20-Jan-05	CHEQUE	500.00	SAFIULLAH NIAM
1711	31-Jan-05	EFT	5,700.00	SAI GLOBAL LTD
69072	07-Jan-05	CHEQUE	500.00	SA & JE GLUCK
1708	31-Jan-05	EFT	6,074.20	SALMAT
1703	31-Jan-05	EFT	274.45	SANAX
69105	07-Jan-05	CHEQUE	500.00	SANDRA DE QUINTAL
69423	27-Jan-05	CHEQUE	245.00	SARAH PRICE
69252	20-Jan-05	CHEQUE	5,000.00	SAVE THE CHILDREN
69312	24-Jan-05	CHEQUE	49.50	SCHIAVELLO (WA) PTY LTD
69311	24-Jan-05	CHEQUE	219.45	SCHINDLER LIFTS AUST PTY LTD
69229	20-Jan-05	CHEQUE	210.00	SCITECH DISCOVERY CENTRE
69318	24-Jan-05	CHEQUE	163.40	SCOPE BUSINESS IMAGING
69441	27-Jan-05	CHEQUE	500.00	SCOTT JAMES
1709	31-Jan-05	EFT	7,689.00	SCOTT PRINT
1760	31-Jan-05	EFT	63,226.80	SELECT AUSTRALASIA PTY LTD
69056	07-Jan-05	CHEQUE	290.40	SENSIS PTY LTD
1707	31-Jan-05	EFT	100.10	SESCO SECURITY COMPANY P/L
69066	07-Jan-05	CHEQUE	501.14	SETRAK & TANYA PUSKUL
1656	31-Jan-05	EFT	48.60	SHARON HUSDELL
69082	07-Jan-05	CHEQUE	12.00	SHEILA MACLEOD
69101	07-Jan-05	CHEQUE	500.00	SHERYL HARDING
69408	27-Jan-05	CHEQUE	6.60	SHIRE OF MUNDARING
69052	07-Jan-05	CHEQUE	164.25	SIZZLER
69414	27-Jan-05	CHEQUE	367.50	SIZZLER
69145	13-Jan-05	CHEQUE	199.00	SKILLPATH SEMINARS
1706	31-Jan-05	EFT	290.40	SLATER GARTRELL SPORTS
69310	24-Jan-05	CHEQUE	132.00	SMART ENGINEERING
1759	31-Jan-05	EFT	995.00	SNAP PRINTING JOONDALUP CENTRAL
1716	31-Jan-05	EFT	740.00	SOLOMONS FLOORING BALCATTA
69316	24-Jan-05	CHEQUE	1,880.73	SOUNDWAVE DISTRIBUTIORS
69313	24-Jan-05	CHEQUE	72.60	SPECIALISED SECURITY SHREDDING
69434	27-Jan-05	CHEQUE	70.00	SPORTING SHOOTERS'
1757	31-Jan-05	EFT	4,471.50	SPORTS SURFACES
69049	07-Jan-05	CHEQUE	124.00	STAGECRAFT
69309	24-Jan-05	CHEQUE	209.07	STATE LAW PUBLISHER
1710	31-Jan-05	EFT	2,594.75	STATE LIBRARY OF WESTERN AUSTRALIA
1714	31-Jan-05	EFT	960.30	STATESIDE BINS
1704	31-Jan-05	EFT	3,204.11	STATEWIDE CLEANING SUPPLIES P/L
69146	13-Jan-05	CHEQUE	3,850.00	STEVE SMITH
1717	31-Jan-05	EFT	1,825.12	STIHL SHOP GREENWOOD
69315	24-Jan-05	CHEQUE	53,829.10	STIRLING PAVING
69161	13-Jan-05	CHEQUE	300.00	ST LUKES CATHOLIC PRIMARY SCHOOL
1715	31-Jan-05	EFT	94.25	STORETAINER HIRE
69443	27-Jan-05	CHEQUE	500.00	SUE LYNCH
69036	07-Jan-05	CHEQUE	122.00	SUN FLOWERS & HAMPERS
69230	20-Jan-05	CHEQUE	56.50	SUN FLOWERS & HAMPERS
69373	24-Jan-05	CHEQUE	10,937.80	SUNNY SIGN COMPANY PTY LTD
1585	14-Jan-05	EFT	327.54	SUPA VALU HEATHRIDGE
1758	31-Jan-05	EFT	114.18	SUPA VALU HEATHRIDGE
69400	27-Jan-05	CHEQUE	129.00	SUPER CHEAP AUTO
1705	31-Jan-05	EFT	531.85	SUSSEX INDUSTRIES PTY LTD
69178	13-Jan-05	CHEQUE	500.00	SUZANNE SHERIDAN
1761	31-Jan-05	EFT	14,080.00	SWAN HILLS CONCRETE

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
69317	24-Jan-05	CHEQUE	2,750.00	SWAN TAFE
1720	31-Jan-05	EFT	562.54	TALDARA INDUSTRIES PTY LTD
69047	07-Jan-05	CHEQUE	960.00	TANYA SCHULTZ
69147	13-Jan-05	CHEQUE	45,252.02	TAPPS CONTRACTING PTY LTD
69044	07-Jan-05	CHEQUE	62.95	TARGET AUSTRALIA PTY LTD
69245	20-Jan-05	CHEQUE	4,504.50	TAYLOR SMART
1718	31-Jan-05	EFT	12,309.60	TECHNICAL IRRIGATION IMPORTS
69037	07-Jan-05	CHEQUE	1,550.06	TELSTRA CORPORATION
69148	13-Jan-05	CHEQUE	5,915.96	TELSTRA CORPORATION
69231	20-Jan-05	CHEQUE	3,614.46	TELSTRA CORPORATION
69401	27-Jan-05	CHEQUE	9,045.15	TELSTRA CORPORATION
69171	13-Jan-05	CHEQUE	82.64	TERENCE MEDLICOTT
69062	07-Jan-05	CHEQUE	245.00	TERRENCE & LORRAINE LONG
69144	13-Jan-05	CHEQUE	660.00	TERRY A REYNOLDS
1735	31-Jan-05	EFT	100.00	TERRY WALKER
1723	31-Jan-05	EFT	276.00	TERWEYS TOTAL HARDWARE
69290	24-Jan-05	CHEQUE	1,248.72	THE HOUGHTON WINE COMPANY
69319	24-Jan-05	CHEQUE	499.00	THE INSPIRATION FACTORY
69271	20-Jan-05	CHEQUE	100.00	THELMA THOMAS
69362	24-Jan-05	CHEQUE	920.10	THE PRINTING FACTORY
69158	13-Jan-05	CHEQUE	90.00	THE ROYAL AUTOMOBILE CLUB OF WA (INC)
69009	05-Jan-05	CHEQUE	22.50	THE SALVATION ARMY
69208	18-Jan-05	CHEQUE	22.50	THE SALVATION ARMY
69095	07-Jan-05	CHEQUE	6.00	TIMOTHY BROOKS
69073	07-Jan-05	CHEQUE	500.00	T & J FULLGRABE
69149	13-Jan-05	CHEQUE	315.37	TOLL FAST
69087	07-Jan-05	CHEQUE	125.48	TONYA MARIE VANDER LOOP
1721	31-Jan-05	EFT	3,713.20	TOTALLY WORKWEAR
69369	24-Jan-05	CHEQUE	633.60	TREAT TIME DISTRIBUTORS
1719	31-Jan-05	EFT	784.30	TRIVETT PRINT
1598	31-Jan-05	EFT	380.00	TROPICAL SNO WA PTY LTD
69330	24-Jan-05	CHEQUE	176.00	TRU CUT CONCRETE CUTTING & DRILLING
1586	14-Jan-05	EFT	77,739.70	TURFMASTER FACILITY MANAGEMENT
1722	31-Jan-05	EFT	772.20	TWIN CITIES FM
69429	27-Jan-05	CHEQUE	39.10	VALDA PRADO-SAMPAIO
69163	13-Jan-05	CHEQUE	500.00	VANESSA ADDISON
1724	31-Jan-05	EFT	144.80	VIVID INTERACTIVE & DESIGN
69162	13-Jan-05	CHEQUE	300.00	WADE KELLY
69159	13-Jan-05	CHEQUE	2,960.00	WALGLA
1731	31-Jan-05	EFT	1,576.52	W A LIMESTONE CO
69010	05-Jan-05	CHEQUE	119,753.00	W A LOCAL GOVT SUPERANNUATION
69209	18-Jan-05	CHEQUE	126,186.00	W A LOCAL GOVT SUPERANNUATION
69184	13-Jan-05	CHEQUE	2,500.00	WANJOO COMMUNITY DAY GROUP
69215	20-Jan-05	CHEQUE	500.00	WANNEROO BUS COMPANY
69321	24-Jan-05	CHEQUE	5,297.05	WANNEROO CARAVAN CENTRE
1764	31-Jan-05	EFT	65.55	WANNEROO DAIRY SUPPLIES
1588	14-Jan-05	EFT	24.00	WANNEROO DRY CLEANERS
1587	14-Jan-05	EFT	31,185.40	WANNEROO ELECTRIC
1762	31-Jan-05	EFT	8,918.05	WANNEROO ELECTRIC
1726	31-Jan-05	EFT	3,311.56	WANNEROO HARDWARE
69370	24-Jan-05	CHEQUE	320.00	WANNEROO MITSUBISHI
69325	24-Jan-05	CHEQUE	2,160.00	WANNEROO RETRAVISION
69314	24-Jan-05	CHEQUE	1,496.00	WANNEROO SLASHING CONTRACTORS

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
69322	24-Jan-05	CHEQUE	643.50	WANNEROO TOWING SERVICE
1736	31-Jan-05	EFT	25,134.66	WARP PTY LTD
69150	13-Jan-05	CHEQUE	775.50	WATER CORPORATION
69233	20-Jan-05	CHEQUE	88.00	WATERS & RIVERS COMMISSION
1728	31-Jan-05	EFT	1,306.25	WATTS & WOODHOUSE
1727	31-Jan-05	EFT	591.78	WEMBLEY CEMENT INDUSTRIES
69255	20-Jan-05	CHEQUE	500.00	WENDY NEPIA
69419	27-Jan-05	CHEQUE	300.00	WEST AUSTRALIAN CRICKET ASSOC
1730	31-Jan-05	EFT	570.63	WEST AUSTRALIAN NEWSPAPERS LTD
69040	07-Jan-05	CHEQUE	1,028.89	WEST AUSTRALIAN NURSING AGENCY
69405	27-Jan-05	CHEQUE	462.33	WEST AUSTRALIAN NURSING AGENCY
1725	31-Jan-05	EFT	200.64	WESTCARE INDUSTRIES
69323	24-Jan-05	CHEQUE	7,788.00	WEST COAST SYNTHETIC SURFACES
69214	20-Jan-05	CHEQUE	4,066.74	WESTERN AUSTRALIAN LOCAL
69320	24-Jan-05	CHEQUE	1,413.93	WESTERN AUSTRALIAN LOCAL
1734	31-Jan-05	EFT	4,017.20	WESTERN IRRIGATION PTY LTD
69039	07-Jan-05	CHEQUE	21,589.25	WESTERN POWER
69152	13-Jan-05	CHEQUE	191,889.35	WESTERN POWER
69232	20-Jan-05	CHEQUE	19,228.75	WESTERN POWER
69404	27-Jan-05	CHEQUE	36,014.70	WESTERN POWER
1589	14-Jan-05	EFT	6,493.80	WESTFIELD WHITFORD CITY
1765	31-Jan-05	EFT	6,477.44	WESTFIELD WHITFORD CITY
69412	27-Jan-05	CHEQUE	100.00	WESTRAL OUTDOOR CENTRE
1729	31-Jan-05	EFT	1,816.84	WESTSIDE FIRE SERVICES
69324	24-Jan-05	CHEQUE	205.00	WHEELCHAIR SPORTS W A ASSOCIATION
69045	07-Jan-05	CHEQUE	300.00	WHITFORD CHURCH OF CHRIST INC
69326	24-Jan-05	CHEQUE	1,360.00	WHITFORD CITY SWIMMING SCHOOL
69327	24-Jan-05	CHEQUE	885.21	WHITFORD NEWS & LOTTERY CENTRE
1733	31-Jan-05	EFT	955.35	W H LOCATIONS
1737	31-Jan-05	EFT	6,337.55	WILD WEST HYUNDAI
1763	31-Jan-05	EFT	12,031.80	WINTERGREENE DRILLING
69153	13-Jan-05	CHEQUE	522.50	WOODHEAD INTERNATIONAL
69402	27-Jan-05	CHEQUE	205.00	WOODVALE LIBRARY PETTY CASH
69154	13-Jan-05	CHEQUE	1,100.00	WORLDS BEST PRODUCTS PTY LTD
68990	05-Jan-05	CHEQUE	76.50	WORLD VISION AUSTRALIA
69189	18-Jan-05	CHEQUE	40.50	WORLD VISION AUSTRALIA
1732	31-Jan-05	EFT	842.00	WORLEYPARSONS SERVICES PTY LTD
69437	27-Jan-05	CHEQUE	245.00	YVONNE & LUKE ZAPPIA
69371	24-Jan-05	CHEQUE	1,441.63	ZIPFORM PTY LTD
			$6,440,284.26	

Cancelled Payments Issued in January 2005

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
69236	20-Jan-05	CHEQUE	175.00	BIZIRCUS
69011	06-Jan-05	CHEQUE	195.00	HARRISON FIRST NATIONAL R E
			$370.00	

Cancelled Payments issued prior to January 2005

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
68898	31-Dec-04	CHEQUE	3,998.50	ARBOR CENTRE PTY LTD
68855	31-Dec-04	CHEQUE	80,513.40	CONNELL WAGNER PTY LTD
			$84,511.90	

Overflow Payments issued in January 2005

Payment No	Payment Date	Payment Type	Vendor
69137	13-Jan-05	OVERFLOW	JOONDALUP PLUMBING
69393	27-Jan-05	OVERFLOW	JOONDALUP PLUMBING
69038	07-Jan-05	OVERFLOW	WESTERN POWER
69151	13-Jan-05	OVERFLOW	WESTERN POWER
69403	27-Jan-05	OVERFLOW	WESTERN POWER

Net Payment Amount :	**$6,355,772.36**

MUNICIPAL FUND VOUCHERS FOR THE MONTH OF JANUARY 2005

VOUCHER	DATE	DETAILS	MUNICIPAL
000732	5/1/2005	DCS & RM Advance Account 68989-69010	997,266.71
000733	11/1/2005	DCS & RM Advance Account 69011-69117 & EFT 1549	175,318.32
000734	14/1/2005	DCS & RM Advance Account 69118-69187 & EFT 1550-1589	827,504.81
000735	18/1/2005	DCS & RM Advance Account 69188-69209	1,064,759.85
000736	24/1/2005	DCS & RM Advance Account 69210-69273 & EFT 1590-1593	223,091.93
000737	31/1/2005	DCS & RM Advance Account 69274-69445 & EFT 1594-1765	3,067,836.41
000738	31/1/2005	Corporate Credit Cards	1,234.07
38A	21/1/2005	Investments	1,000,000.00
38A	21/1/2005	Westpac Bank Fees, dishonoured cheques refunds & rejections	30,058.02
40A	31/1/2005	Westpac Bank Fees Investments, dishonoured cheques refunds & rejections	2,254.63
		TOTAL	**$ 7,389,324.75**