



'ATTACHMENT A'

WARRANT OF PAYMENTS - BY VENDOR FOR MONTH OF FEBRUARY 2005

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
69577	10-Feb-05	CHEQUE	910.00	A1 PHOTOGRAPHY
70220	24-Feb-05	CHEQUE	780.00	A1 PHOTOGRAPHY
1788	10-Feb-05	EFT	198.00	AAA SLIPSTREAM PTY LTD
2023	25-Feb-05	EFT	5,335.26	AAPT LIMITED
69471	03-Feb-05	CHEQUE	125.18	AAPT LIMITED
70068	17-Feb-05	CHEQUE	108.00	ABBEY BEACH RESORT
70131	17-Feb-05	CHEQUE	619.00	ABDAT COMPUTER SYSTEMS PTY LTD
70180	22-Feb-05	CHEQUE	151.28	A CLASS DISPLAYS
2015	25-Feb-05	EFT	242.00	A CLASS LINEMARKING SERVICE
2017	25-Feb-05	EFT	3,486.45	ACTION GLASS & ALUMINIUM
2012	25-Feb-05	EFT	15.00	ACTION LOCK SERVICE
69550	03-Feb-05	CHEQUE	500.00	ADAM BISHOP
69518	03-Feb-05	CHEQUE	650.00	ADRIAN J LOWE
1785	10-Feb-05	EFT	1,419.00	ADSHEAD BUS HIRE
70138	21-Feb-05	CHEQUE	181.50	ADT SECURITY
69483	03-Feb-05	CHEQUE	351.00	ADVENTURE WORLD WA PTY LTD
70139	21-Feb-05	CHEQUE	2,420.00	AGE DEVELOPMENTS
2013	25-Feb-05	EFT	34.94	AIR LIQUIDE WA PTY LTD
2020	25-Feb-05	EFT	430.16	AIRLITE CLEANING PTY LTD
2002	25-Feb-05	EFT	15,620.33	AJB FENCING
70114	17-Feb-05	CHEQUE	6.00	ALAN WHITE
2010	25-Feb-05	EFT	2,942.85	ALGAR BURNS PTY LTD
70295	24-Feb-05	CHEQUE	18.00	ALICIA BALLI
69485	03-Feb-05	CHEQUE	356.40	ALINTA
69574	10-Feb-05	CHEQUE	870.90	ALINTA
70038	17-Feb-05	CHEQUE	178.60	ALINTA
69546	03-Feb-05	CHEQUE	20.00	ALISON AUSTIN
69639	10-Feb-05	CHEQUE	245.00	ALISON & JOHN HIGNETT
2008	25-Feb-05	EFT	622.60	ALLMARK & ASSOCIATES
70182	22-Feb-05	CHEQUE	980.83	ALL PURPOSE ACCESS
2011	25-Feb-05	EFT	728.20	ALPHAWEST SERVICES PTY LTD
70309	24-Feb-05	CHEQUE	12.00	AMANDA McCABE
1786	10-Feb-05	EFT	1,077.00	AMCOM PTY LTD
2146	25-Feb-05	EFT	3,850.00	AMCOM PTY LTD
69452	02-Feb-05	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
69656	22-Feb-05	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
70008	16-Feb-05	CHEQUE	0.00	AMERICAN HOME ASSURANCE COMPANY
70320	24-Feb-05	CHEQUE	341.00	A M NICHOLAS & P ROGERS
69484	03-Feb-05	CHEQUE	49.45	ANCHORS PETTY CASH
69579	10-Feb-05	CHEQUE	30.00	ANN BLACKBURN
1787	10-Feb-05	EFT	3,923.42	ANNE FOX
70296	24-Feb-05	CHEQUE	29.70	ANNE HOPE
70284	24-Feb-05	CHEQUE	9.00	ANTHONY SPINELLI
70319	24-Feb-05	CHEQUE	12.00	ANYA ARVIDSON
2024	25-Feb-05	EFT	88.00	A PLUS BUSINESS MACHINES
70039	17-Feb-05	CHEQUE	230.00	APPLE CENTRE JOONDALUP
69486	03-Feb-05	CHEQUE	5,229.43	ARENA JOONDALUP
69576	10-Feb-05	CHEQUE	58.50	ARENA JOONDALUP

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
70219	24-Feb-05	CHEQUE	57.00	ARENA JOONDALUP
2007	25-Feb-05	EFT	1,320.89	ARMAGUARD
70179	22-Feb-05	CHEQUE	440.00	ARRB TRANSPORT RESEARCH LTD
69454	02-Feb-05	CHEQUE	14.50	ARTHRITIS FOUNDATION OF WA
69658	22-Feb-05	CHEQUE	19.50	ARTHRITIS FOUNDATION OF WA
70010	16-Feb-05	CHEQUE	0.00	ARTHRITIS FOUNDATION OF WA
2022	25-Feb-05	EFT	19,965.00	ASG (ASIA PACIFIC) PTY LTD
2009	25-Feb-05	EFT	122,636.27	ASPHALTECH PTY LTD
70137	21-Feb-05	CHEQUE	294.71	ASSOCIATED WORLD BEARINGS
70281	24-Feb-05	CHEQUE	9.00	AUDREY HEASMAN
2005	25-Feb-05	EFT	150.00	AUGEN CONTRACTING
69635	10-Feb-05	CHEQUE	150.00	AUGEN CONTRACTORS
2018	25-Feb-05	EFT	1,200.75	AUSDOC INFORMATION MANAGEMENT
69481	03-Feb-05	CHEQUE	4,840.00	AUST INSTITUTE OF MANAGEMENT
69573	10-Feb-05	CHEQUE	1,980.00	AUST INSTITUTE OF MANAGEMENT
70217	24-Feb-05	CHEQUE	2,194.50	AUST INSTITUTE OF MANAGEMENT
69487	03-Feb-05	CHEQUE	1,303.40	AUSTNET GROUP PTY LTD
70028	17-Feb-05	CHEQUE	49.50	AUSTRALASIAN MANAGEMENT CENTRE
2021	25-Feb-05	EFT	7,735.73	AUSTRAL BRICKS
69482	03-Feb-05	CHEQUE	532.00	AUSTRALIA DAY COUNCIL OF WA
2019	25-Feb-05	EFT	12,010.33	AUSTRALIAN AIRCONDITIONING SERVICES P/L
1783	10-Feb-05	EFT	295.00	AUSTRALIAN BUREAU OF STATISTICS
2016	25-Feb-05	EFT	646.93	AUSTRALIAN BUSINESS TELEPHONE CO
70218	24-Feb-05	CHEQUE	881.60	AUSTRALIAN COMMUNICATIONS AUTHORITY
70037	17-Feb-05	CHEQUE	630.00	AUSTRALIAN CONSUMERS ASSOCIATION
70181	22-Feb-05	CHEQUE	1,273.80	AUSTRALIAN ENVELOPES
69575	10-Feb-05	CHEQUE	825.00	AUSTRALIAN LOCAL GOVERNMENT
69451	02-Feb-05	CHEQUE	792.90	AUSTRALIAN SERVICES UNION
69655	22-Feb-05	CHEQUE	761.10	AUSTRALIAN SERVICES UNION
70007	16-Feb-05	CHEQUE	0.00	AUSTRALIAN SERVICES UNION
69453	02-Feb-05	CHEQUE	194,245.00	AUSTRALIAN TAXATION-PAYROLL ONLY
69657	22-Feb-05	CHEQUE	183,627.45	AUSTRALIAN TAXATION-PAYROLL ONLY
70009	16-Feb-05	CHEQUE	0.00	AUSTRALIAN TAXATION-PAYROLL ONLY
70100	17-Feb-05	CHEQUE	1,320.00	AUSTRALIAN WATER ASSOCIATION
1784	10-Feb-05	EFT	151.37	AUSTRALIA POST
2144	25-Feb-05	EFT	10,365.49	AUSTRALIA POST
69455	02-Feb-05	CHEQUE	5.50	AUTISM ASSOCIATION
69659	22-Feb-05	CHEQUE	5.50	AUTISM ASSOCIATION
70011	16-Feb-05	CHEQUE	0.00	AUTISM ASSOCIATION
2014	25-Feb-05	EFT	6,971.80	AUTO DOOR SYSTEMS
70071	17-Feb-05	CHEQUE	400.00	BANKSIA ENVIRONMENTAL FOUNDATION
70255	24-Feb-05	CHEQUE	16.20	BARBARA NIBLETT
2041	25-Feb-05	EFT	762.12	BARLOWORLD COATINGS (AUST) P/L
69634	10-Feb-05	CHEQUE	17.60	BARRY McROBERT
70221	24-Feb-05	CHEQUE	261.25	BASKETBALL MAN P/L
70185	22-Feb-05	CHEQUE	65.00	BATTERY WORLD JOONDALUP
70140	21-Feb-05	CHEQUE	2,575.03	BA WILSON CAR CRAFT PANEL & PAINT
69652	10-Feb-05	CHEQUE	3,300.00	BBC ENTERTAINMENT
2031	25-Feb-05	EFT	113.30	BCJ PLASTIC PRODUCTS
70060	17-Feb-05	CHEQUE	500.00	BEAUMARIS PRIMARY SCHOOL
2032	25-Feb-05	EFT	1,971.66	BEILBY CORPORATION PTY LTD
70324	24-Feb-05	CHEQUE	245.00	BELINDA & STEPHEN JOHNS
70222	24-Feb-05	CHEQUE	1,122.00	BELRIDGE BUS CHARTER

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
2026	25-Feb-05	EFT	4,554.28	BENARA NURSERIES
70246	24-Feb-05	CHEQUE	9.00	BEVERLY ROWELL
1775	10-Feb-05	EFT	750.00	BIG RED FIRE ENGINE
70184	22-Feb-05	CHEQUE	202.31	BIG W
69510	03-Feb-05	CHEQUE	425.00	BIZIRCUS
70183	22-Feb-05	CHEQUE	101.42	BOC LIMITED
2025	25-Feb-05	EFT	165.00	BOLLINGER & CO PTY LTD
70029	17-Feb-05	CHEQUE	21,495.65	BOO CREATIVE
69517	03-Feb-05	CHEQUE	275.00	BOUNCE AWAY
2027	25-Feb-05	EFT	3,347.73	BP AUSTRALIA LIMITED
70322	24-Feb-05	CHEQUE	12.00	BRAD HARDING
69548	03-Feb-05	CHEQUE	300.00	BRETT COUSINS PLUMBING & GAS
70266	24-Feb-05	CHEQUE	63.15	BRETT LUCCHESI
70223	24-Feb-05	CHEQUE	275.00	BUBBLEMANIA
2029	25-Feb-05	EFT	437.00	BUCKLEY'S WASTE DISPOSAL
70042	17-Feb-05	CHEQUE	5,414.50	BUILDERS REGISTRATION BOARD OF W A
70040	17-Feb-05	CHEQUE	21,491.59	BUILDING & CONSTRUCTION INDUSTRY
70075	17-Feb-05	CHEQUE	500.00	BUNNINGS JOONDALUP
2028	25-Feb-05	EFT	2,842.41	BUNNINGS PTY LTD
69624	10-Feb-05	CHEQUE	165.00	BUSINESS INTERIORS
69566	03-Feb-05	CHEQUE	169.00	BUSINESS NEWS
69578	10-Feb-05	CHEQUE	23,192.51	BUSINESS OBJECTS AUSTRALIA P/L
69622	10-Feb-05	CHEQUE	200.00	CALISTHENICS ASSOCIATION OF W A
70311	24-Feb-05	CHEQUE	12.00	CALLUM FRASER
1779	10-Feb-05	EFT	38,714.55	CALTEX AUSTRALIA
2040	25-Feb-05	EFT	6,849.82	CALTEX AUSTRALIA
69458	02-Feb-05	CHEQUE	60.00	CANCER FOUNDATION OF WA
69662	22-Feb-05	CHEQUE	70.00	CANCER FOUNDATION OF WA
70014	16-Feb-05	CHEQUE	0.00	CANCER FOUNDATION OF WA
2045	25-Feb-05	EFT	128.71	CANNON HYGIENE AUSTRALIA PTY LTD
2033	25-Feb-05	EFT	528.09	CANON AUSTRALIA PTY LTD
2038	25-Feb-05	EFT	77.83	CARCARE LAKESIDE
69616	10-Feb-05	CHEQUE	935.00	CARNIVAL AMUSEMENTS
70283	24-Feb-05	CHEQUE	9.00	CAROLE HYDE
70279	24-Feb-05	CHEQUE	9.00	CAROL THOMASZ
69580	10-Feb-05	CHEQUE	260.01	CCH AUSTRALIA LIMITED
70044	17-Feb-05	CHEQUE	135.00	CCH AUSTRALIA LIMITED
70191	22-Feb-05	CHEQUE	57.05	CD'S THE DISTRIBUTORS
70306	24-Feb-05	CHEQUE	6.00	CECILIA SMITH
69571	10-Feb-05	CHEQUE	6,230.40	CENTRECARE CORPORATE
69449	02-Feb-05	CHEQUE	4.50	CEREBRAL PALSY ASSOCIATION
69653	22-Feb-05	CHEQUE	4.50	CEREBRAL PALSY ASSOCIATION
70005	16-Feb-05	CHEQUE	0.00	CEREBRAL PALSY ASSOCIATION
70280	24-Feb-05	CHEQUE	9.00	CHERYLE REES
70271	24-Feb-05	CHEQUE	6.00	CHESS CHENG
69488	03-Feb-05	CHEQUE	44.00	CHILDREN'S BOOK COUNCIL OF AUSTRALIA
69456	02-Feb-05	CHEQUE	2,321.59	CHILD SUPPORT AGENCY
69660	22-Feb-05	CHEQUE	2,022.48	CHILD SUPPORT AGENCY
70012	16-Feb-05	CHEQUE	0.00	CHILD SUPPORT AGENCY
69581	10-Feb-05	CHEQUE	450.00	CHRIS CORNELIO
70047	17-Feb-05	CHEQUE	375.00	CHRIS CORNELIO
69552	03-Feb-05	CHEQUE	300.00	CHRIS HART
70310	24-Feb-05	CHEQUE	12.00	CHRISTINE GRINCERI

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69633	10-Feb-05	CHEQUE	453.55	CHRISTINE KESITT
69534	03-Feb-05	CHEQUE	128.00	CHRISTOPHER YOUNG
2036	25-Feb-05	EFT	904.70	CHUBB ELECTRONIC SECURITY
70002	16-Feb-05	CHEQUE	622.20	CITY OF JOONDALUP GENERAL ACCT
70043	17-Feb-05	CHEQUE	1,050.00	CITY OF JOONDALUP GENERAL ACCT
70132	17-Feb-05	CHEQUE	200.00	CITY OF JOONDALUP GENERAL ACCT
70133	18-Feb-05	CHEQUE	100.00	CITY OF JOONDALUP GENERAL ACCT
69460	02-Feb-05	CHEQUE	167,370.68	CITY OF JOONDALUP MUNICIPAL FUND
69664	22-Feb-05	CHEQUE	139,592.54	CITY OF JOONDALUP MUNICIPAL FUND
70016	16-Feb-05	CHEQUE	0.00	CITY OF JOONDALUP MUNICIPAL FUND
69457	02-Feb-05	CHEQUE	599,191.99	CITY OF JOONDALUP NET PAYS
69661	22-Feb-05	CHEQUE	554,996.36	CITY OF JOONDALUP NET PAYS
69675	28-Feb-05	CHEQUE	4,912.36	CITY OF JOONDALUP NET PAYS
70013	16-Feb-05	CHEQUE	0.00	CITY OF JOONDALUP NET PAYS
69459	02-Feb-05	CHEQUE	312.00	CITY OF JOONDALUP SOCIAL CLUB
69663	22-Feb-05	CHEQUE	316.00	CITY OF JOONDALUP SOCIAL CLUB
70015	16-Feb-05	CHEQUE	0.00	CITY OF JOONDALUP SOCIAL CLUB
70046	17-Feb-05	CHEQUE	4,735.94	CITY OF STIRLING
1790	10-Feb-05	EFT	20,297.08	CITY OF WANNEROO
2148	25-Feb-05	EFT	388,493.19	CITY OF WANNEROO
1780	10-Feb-05	EFT	750.00	CITY SIGHTSEEING PERTH
70141	21-Feb-05	CHEQUE	59.95	CLARK RUBBER BALCATTA
70192	22-Feb-05	CHEQUE	97.35	CLARKSON HOLDEN
2044	25-Feb-05	EFT	127,402.67	CLEAN SWEEP
70136	21-Feb-05	CHEQUE	2,511.65	CLERK OF THE LOCAL COURT
2042	25-Feb-05	EFT	3,850.00	CLIFTON CONEY GROUP (WA) PTY LTD
70086	17-Feb-05	CHEQUE	72.00	CLODAGH TOLLEY
1793	10-Feb-05	EFT	4,125.00	CLOUGH CONSULTING SERVICES P/L
1791	10-Feb-05	EFT	10,925.20	COASTAL SWEEPING SERVICES
2149	25-Feb-05	EFT	9,941.80	COASTAL SWEEPING SERVICES
2034	25-Feb-05	EFT	2,864.24	COATES HIRE OPERATIONS PTY LTD
2035	25-Feb-05	EFT	1,774.08	COCA COLA AMATIL (AUST) PTY LTD
2037	25-Feb-05	EFT	763.02	COLES SUPERMARKETS AUST P/L
70188	22-Feb-05	CHEQUE	270.29	COLES SUPERMARKETS AUST P/L
2043	25-Feb-05	EFT	1,023.70	COLLINS BOOKSELLERS KARRINYUP
70189	22-Feb-05	CHEQUE	103.66	COLLINS CRAFT & SCHOOL SUPPLIES
69461	02-Feb-05	CHEQUE	3.50	COMMUNITY VISION INC
69665	22-Feb-05	CHEQUE	3.50	COMMUNITY VISION INC
70017	16-Feb-05	CHEQUE	0.00	COMMUNITY VISION INC
70187	22-Feb-05	CHEQUE	159.50	COMPAC MARKETING PTY LTD
2039	25-Feb-05	EFT	15,373.60	COMPUTERCORP PTY LTD
70186	22-Feb-05	CHEQUE	21,504.21	CONNELL WAGNER PTY LTD
2150	25-Feb-05	EFT	24,731.30	CONQUEST EARTHWORKS
70027	17-Feb-05	CHEQUE	1,474.39	CONSOLIDATED BROADCASTING SYSTEM WA P/L
2046	25-Feb-05	EFT	440.00	COOL RUNNINGS (AUST) PTY LTD
1781	10-Feb-05	EFT	176.00	COOL SOLUTIONS
70190	22-Feb-05	CHEQUE	403.25	COPYWORLD TOSHIBA
70327	25-Feb-05	CHEQUE	11,531.24	CORPORATE EXPRESS
1794	10-Feb-05	EFT	506.00	COUNTRYWIDE PUBLICATIONS
2153	25-Feb-05	EFT	2,024.00	COUNTRYWIDE PUBLICATIONS
1789	10-Feb-05	EFT	55.29	COURIER AUSTRALIA
2147	25-Feb-05	EFT	24.80	COURIER AUSTRALIA
70045	17-Feb-05	CHEQUE	48.00	CRAIGIE LEISURE CENTRE PETTY CASH

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70224	24-Feb-05	CHEQUE	40.45	CRAIGIE LEISURE CENTRE PETTY CASH
1792	10-Feb-05	EFT	388.60	CUROST MILK SUPPLY
2152	25-Feb-05	EFT	382.81	CUROST MILK SUPPLY
70265	24-Feb-05	CHEQUE	275.00	CURRENT INFORMATION SERVICES
70212	22-Feb-05	CHEQUE	1,276.00	CUSTOM FLYSCREENS
2151	25-Feb-05	EFT	14,042.00	CUSTOM IRRIGATION
70146	21-Feb-05	CHEQUE	24.88	D A INFORMATION SERVICES P/L
2048	25-Feb-05	EFT	19,083.96	DALCO EARTHMOVING
69583	10-Feb-05	CHEQUE	165.00	DALCON CONSTRUCTIONS PTY LTD
69544	03-Feb-05	CHEQUE	129.80	DANA ANDERSON
69475	03-Feb-05	CHEQUE	435.00	DARKLIGHT PTY LTD
70112	17-Feb-05	CHEQUE	10.00	DAVID MARCUS-HANKS
69520	03-Feb-05	CHEQUE	100.00	DAVID SCOTT
2047	25-Feb-05	EFT	369.60	DBS FENCING
70269	24-Feb-05	CHEQUE	6.00	DEBBIE PORTER
70124	17-Feb-05	CHEQUE	48.00	DEBRA EDWARDS
70248	24-Feb-05	CHEQUE	240.00	DEIDRE ANN HAZELL
1795	10-Feb-05	EFT	1,650.00	DELOITTE TOUCHE TOHMATSU
69592	10-Feb-05	CHEQUE	80.00	DELORES MEREDITH
69542	03-Feb-05	CHEQUE	57.00	DENIS RAFTY
2154	25-Feb-05	EFT	32,665.05	DENSFORD PTY LTD
69472	03-Feb-05	CHEQUE	69.90	DEPARTMENT OF CALM
69623	10-Feb-05	CHEQUE	100.00	DEPARTMENT OF HOUSING & WORKS
69474	03-Feb-05	CHEQUE	294.80	DEPT OF LAND INFORMATION
70030	17-Feb-05	CHEQUE	156.20	DEPT OF LAND INFORMATION
70031	17-Feb-05	CHEQUE	4,353.69	DEPT OF LAND INFORMATION
70145	21-Feb-05	CHEQUE	1,299.05	DEPT OF LAND INFORMATION
2004	25-Feb-05	EFT	1,000.00	DERICE TONKIN
70049	17-Feb-05	CHEQUE	69.94	DICK SMITH ELECTRONICS
70225	24-Feb-05	CHEQUE	484.00	DICK SMITH ELECTRONICS
2049	25-Feb-05	EFT	5,137.00	DIDASKO TECHNOLOGIES
70073	17-Feb-05	CHEQUE	165.00	DIETITIANS ASSOCIATION OF AUSTRALIA
70144	21-Feb-05	CHEQUE	1,170.10	DIMENSION DATA AUSTRALIA P/L
70142	21-Feb-05	CHEQUE	88.00	DIRECT NATIONAL BUSINESS MACHINES
70143	21-Feb-05	CHEQUE	649.00	DONEGAN ENTERPRISES P/L
70098	17-Feb-05	CHEQUE	81.00	DONELLE GAVENNE
70325	25-Feb-05	CHEQUE	20,029.66	DOWNER ELECTRICAL PTY LTD
70326	25-Feb-05	CHEQUE	20,029.66	DOWNER ELECTRICAL PTY LTD
70048	17-Feb-05	CHEQUE	298.90	DUNCRAIG LIBRARY PETTY CASH
69473	03-Feb-05	CHEQUE	454.52	DY-MARK (WA) PTY LTD
70003	16-Feb-05	CHEQUE	11,000.00	EAST COAST BLUES FESTIVAL PTY LTD
70004	16-Feb-05	CHEQUE	11,000.00	EAST COAST BLUES FESTIVAL PTY LTD
69476	03-Feb-05	CHEQUE	3,247.75	ECLIPSE RESOURCES PTY LTD
70032	17-Feb-05	CHEQUE	3,621.75	ECLIPSE RESOURCES PTY LTD
2051	25-Feb-05	EFT	6,600.00	ECOSMART PROGRAMS PTY LTD
70299	24-Feb-05	CHEQUE	9.00	ELEANOR GIBSON
69631	10-Feb-05	CHEQUE	115,428.83	ELECTEK
70193	22-Feb-05	CHEQUE	277.71	ELECTRIC HIRE
2050	25-Feb-05	EFT	211.20	ELECTRO ACOUSTIC COMPANY PTY LTD
69477	03-Feb-05	CHEQUE	106,439.09	ELEGANT LANDSCAPES
70033	17-Feb-05	CHEQUE	61,749.29	ELEGANT LANDSCAPES
70070	17-Feb-05	CHEQUE	165.00	ELIZABETH BEZANT
70252	24-Feb-05	CHEQUE	110.00	ELIZABETH BEZANT

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1768	07-Feb-05	EFT	1,500.00	ELLE-DAY
70089	17-Feb-05	CHEQUE	64.80	ELLEN WACHMER
69584	10-Feb-05	CHEQUE	6,837.14	ELLIOTTS IRRIGATION PTY LTD
70226	24-Feb-05	CHEQUE	594.00	ELLIOTTS IRRIGATION PTY LTD
70268	24-Feb-05	CHEQUE	12.00	ELSA SMITH
70082	17-Feb-05	CHEQUE	309.07	ESTATE OF LATE EATHORNE HELEN MCKAY
1782	10-Feb-05	EFT	1,188.00	ESTILL & ASSOCIATES PTY LTD
69632	10-Feb-05	CHEQUE	435.84	EURO FORM CONSTRUCTIONS PTY LTD
70254	24-Feb-05	CHEQUE	12.00	EVA MURPHY
70250	24-Feb-05	CHEQUE	86.00	EXPO POWER & LIGHTING
69585	10-Feb-05	CHEQUE	832.50	EYEZON PTY LTD
70050	17-Feb-05	CHEQUE	925.00	EYEZON PTY LTD
69565	03-Feb-05	CHEQUE	600.00	FELIZ ANGELA PARNELL
69448	01-Feb-05	CHEQUE	675.00	FINES ENFORCEMENT REGISTRY
69512	03-Feb-05	CHEQUE	132.00	FIRE PROTECTION ASSOCIATION AUSTRALIA
2052	25-Feb-05	EFT	653.80	FOODLINK FOOD SERVICE
70297	24-Feb-05	CHEQUE	16.20	FRANCES GRAY
70103	17-Feb-05	CHEQUE	500.00	FRANCIS BOX
1766	07-Feb-05	EFT	3,250.00	FRANCIS ITALIANO
2053	25-Feb-05	EFT	500.65	FUJI XEROX AUSTRALIA P/L
70194	22-Feb-05	CHEQUE	326.01	FUJI XEROX AUSTRALIA P/L
2156	25-Feb-05	EFT	3,199.16	GARTNER AUSTRALASIA PTY LTD
70305	24-Feb-05	CHEQUE	6.00	G BECKITT
70263	24-Feb-05	CHEQUE	100.00	G BRIEN
69491	03-Feb-05	CHEQUE	3,750.60	GEE WOOLHOUSE CONSULTING GROUP
70093	17-Feb-05	CHEQUE	81.00	GENEVIEVE CROUCHE
69562	03-Feb-05	CHEQUE	600.00	GEOFF & JENNIE BOUGHTON
2054	25-Feb-05	EFT	70,245.35	GEOFF'S TREE SERVICE PTY LTD
2056	25-Feb-05	EFT	385.00	GIDGEGANNUP VET CLINIC
2057	25-Feb-05	EFT	660.00	GILKISONS PRODUCTIONS
70316	24-Feb-05	CHEQUE	6.00	GINNY BROWN
69650	10-Feb-05	CHEQUE	300.00	GIRRAWHEEN HIGH SCHOOL
70275	24-Feb-05	CHEQUE	9.00	GLENDA COLYER
70127	17-Feb-05	CHEQUE	100.00	GLEN EWAN THOMPSON
2055	25-Feb-05	EFT	86.90	GLOBAL ELECTROTECH PTY LTD
69596	10-Feb-05	CHEQUE	14,291.20	G & M PARRI
69539	03-Feb-05	CHEQUE	245.00	GRAEME & KERRY ROSCIC
2155	25-Feb-05	EFT	18,413.31	GRAFFITI SYSTEMS AUSTRALIA
69586	10-Feb-05	CHEQUE	230.00	GRAND THEATRE CO PTY LTD
69587	10-Feb-05	CHEQUE	69,279.50	GRAND TOYOTA
70128	17-Feb-05	CHEQUE	153.78	GREGORY W & KARIN H W PEARCE
69490	03-Feb-05	CHEQUE	220.00	G T FIBREGLASS
1778	10-Feb-05	EFT	660.00	GYMBUS PTY LTD
69478	03-Feb-05	CHEQUE	594.00	HAINES NORTON (WA) PTY LTD
1797	10-Feb-05	EFT	6,417.27	HAMMER OUTDOOR DESIGNS
70051	17-Feb-05	CHEQUE	10,560.00	HAMMER OUTDOOR DESIGNS
2066	25-Feb-05	EFT	5,068.01	HANSON CONSTRUCTION MATERIALS PTY LTD
69642	10-Feb-05	CHEQUE	50.00	HARRY HUMMERSTON
70195	22-Feb-05	CHEQUE	644.38	HARVEY HOSE SUPPLIES
69492	03-Feb-05	CHEQUE	1,068.01	HARVEY NORMAN
2065	25-Feb-05	EFT	621.50	HAYMARKET PTY LTD
2064	25-Feb-05	EFT	402.43	HBC NEWSPAPER DELIVERY
69463	02-Feb-05	CHEQUE	247.20	HEALTH INSURANCE FUND OF WA

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69667	22-Feb-05	CHEQUE	247.20	HEALTH INSURANCE FUND OF WA
70019	16-Feb-05	CHEQUE	0.00	HEALTH INSURANCE FUND OF WA
2067	25-Feb-05	EFT	7,425.00	HEALTH ON THE MOVE
70298	24-Feb-05	CHEQUE	18.00	HELEN BROWN
2058	25-Feb-05	EFT	38,931.04	HIGH SPEED ELECTRICS NOMINEES P/L
69621	10-Feb-05	CHEQUE	1,216.00	HILLARYS FAST FERRIES PTY LTD
2063	25-Feb-05	EFT	75.51	HILLARYS NEWS ROUND
69640	10-Feb-05	CHEQUE	3,360.00	HOLLY GRACE
70253	24-Feb-05	CHEQUE	300.00	HOOLEY DOOLEY TOURING CO
69588	10-Feb-05	CHEQUE	40.00	HORST KRUEBERT
69462	02-Feb-05	CHEQUE	1,678.75	HOSPITAL BENEFIT FUND OF WA
69666	22-Feb-05	CHEQUE	1,617.65	HOSPITAL BENEFIT FUND OF WA
70018	16-Feb-05	CHEQUE	0.00	HOSPITAL BENEFIT FUND OF WA
2059	25-Feb-05	EFT	2,024.00	HOT MIX
69508	03-Feb-05	CHEQUE	574.20	HOUSING INDUSTRY ASSOCIATION LTD
69615	10-Feb-05	CHEQUE	990.00	HOUSING INDUSTRY ASSOCIATION LTD
2060	25-Feb-05	EFT	45,384.83	HUGALL & HOILE JOONDALUP
2062	25-Feb-05	EFT	3,255.14	HUGH PRINT 4 U
2061	25-Feb-05	EFT	1,579.05	HYDRO ENGINEERING
69591	10-Feb-05	CHEQUE	170.00	IAN MCALLISTER
2068	25-Feb-05	EFT	851.33	ICON OFFICE TECHNOLOGY
69638	10-Feb-05	CHEQUE	461.14	I E & S J GARDINER
69525	03-Feb-05	CHEQUE	66.00	INDIGENOUS LAW CENTRE
70148	21-Feb-05	CHEQUE	764.50	INDUSTRIAL AUTOMATION
70072	17-Feb-05	CHEQUE	168.00	INREVIEW
2157	25-Feb-05	EFT	772.55	INSTANT WINDSCREENS
69516	03-Feb-05	CHEQUE	95.00	IPAA - WA DIVISION
2069	25-Feb-05	EFT	169,031.84	IPA PERSONNEL PTY LTD
2003	25-Feb-05	EFT	13,381.50	JACKSON MCDONALD
2070	25-Feb-05	EFT	1,030.65	JACKSONS DRAWING SUPPLIES P/L
70273	24-Feb-05	CHEQUE	9.00	JACQUELINE JONES
69527	03-Feb-05	CHEQUE	500.00	JACQUELINE REITH
2159	25-Feb-05	EFT	636.90	JAMES REID ELECTRICAL CONTROLS
70076	17-Feb-05	CHEQUE	630.50	JAMES TOURNEUR
69555	03-Feb-05	CHEQUE	12.00	JAN BENTLEY
70315	24-Feb-05	CHEQUE	24.00	JANICE ALLEN
70081	17-Feb-05	CHEQUE	204.75	JD & H DANSON
69561	03-Feb-05	CHEQUE	100.00	JEANETTE LOUGHTON
70293	24-Feb-05	CHEQUE	9.00	JEAN MCWILLIAMS
70088	17-Feb-05	CHEQUE	81.00	JEAN RYDING
70134	18-Feb-05	CHEQUE	129.95	JIM KIDD SPORTS JOONDALUP
70264	24-Feb-05	CHEQUE	100.00	JN EDMUNDS & MJ LANGFORD
70105	17-Feb-05	CHEQUE	60.00	JOANNE GORDON KIRBY
70087	17-Feb-05	CHEQUE	16.20	JOAN TRENT
70095	17-Feb-05	CHEQUE	81.00	JODIE NOLAN
1801	10-Feb-05	EFT	4,371.22	JOHN PATERSON
69606	10-Feb-05	CHEQUE	100.00	JOHN TOLLEMACHE
69506	03-Feb-05	CHEQUE	180.00	JOHN WILSON
69651	10-Feb-05	CHEQUE	4,180.00	JON & GRYSJE DOUST
70227	24-Feb-05	CHEQUE	28.00	JOONDALUP BUSINESS ASSOCIATION INC
2071	25-Feb-05	EFT	825.00	JOONDALUP COMMERCIAL FOOD EQUIPMENT P/L
70149	21-Feb-05	CHEQUE	145.20	JOONDALUP DRIVE MEDICAL CENTRE
69494	03-Feb-05	CHEQUE	119.65	JOONDALUP LIBRARY PETTY CASH

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69589	10-Feb-05	CHEQUE	88.10	JOONDALUP LIBRARY PETTY CASH
70052	17-Feb-05	CHEQUE	238.20	JOONDALUP LIBRARY PETTY CASH
1798	10-Feb-05	EFT	495.00	JOONDALUP PHOTO-DESIGN
1799	10-Feb-05	EFT	2,581.88	JOONDALUP PLUMBING SERVICES
2158	25-Feb-05	EFT	25,641.00	JOONDALUP PLUMBING SERVICES
1800	10-Feb-05	EFT	250.00	JOONDALUP RETRAVISION
2160	25-Feb-05	EFT	60.00	JOONDALUP RETRAVISION
69537	03-Feb-05	CHEQUE	1,167.92	JOONDALUP TOUCH FOOTBALL ASSOCIATION INC
70053	17-Feb-05	CHEQUE	1,019.70	JOONDALUP TURF FARM
70123	17-Feb-05	CHEQUE	90.00	JO ROSSI
70313	24-Feb-05	CHEQUE	12.00	JO SPENDLOVE
69643	10-Feb-05	CHEQUE	50.00	JUDE VAN DER MERWE
69564	03-Feb-05	CHEQUE	600.00	JUDITH FARRELL
69625	10-Feb-05	CHEQUE	500.00	JULEEN OKELY
70304	24-Feb-05	CHEQUE	6.00	JULIE LANGFORD
69543	03-Feb-05	CHEQUE	20.00	JULIE WORBOYS
70118	17-Feb-05	CHEQUE	20.00	JUNE ROSSER
70229	24-Feb-05	CHEQUE	540.00	KAHUNA BODYWORKS
69590	10-Feb-05	CHEQUE	207.00	KALAMUNDA WET N WILD
70084	17-Feb-05	CHEQUE	60.00	KAREN COUCH
69507	03-Feb-05	CHEQUE	27.20	KAREN SMITH
70302	24-Feb-05	CHEQUE	18.00	KAREN TWORT
70323	24-Feb-05	CHEQUE	600.00	KARL SCHROEDER
70318	24-Feb-05	CHEQUE	12.00	KATHERIN BRITTEN
70101	17-Feb-05	CHEQUE	500.00	KATRINA GREGSON
1771	10-Feb-05	EFT	500.00	KATRINA LAZAROFF
69563	03-Feb-05	CHEQUE	600.00	K E EVANS & A R RICHARDSON
70314	24-Feb-05	CHEQUE	12.00	KEIRAN HOPFMUELLER
70096	17-Feb-05	CHEQUE	81.00	KELLIE DOHERTY
70287	24-Feb-05	CHEQUE	9.00	KELLIE PROPERJOHN
69519	03-Feb-05	CHEQUE	100.00	KELLY O'BRIEN
1769	07-Feb-05	EFT	624.00	KEN ALLEN
2145	25-Feb-05	EFT	1,040.00	KEN ALLEN
2073	25-Feb-05	EFT	48,442.08	KERB QIC & CO
70292	24-Feb-05	CHEQUE	9.00	KERRY VARMALLO
70119	17-Feb-05	CHEQUE	20.00	KEVIN MCHUGH
69636	10-Feb-05	CHEQUE	100.00	KEVIN SCHOFIELD
69540	03-Feb-05	CHEQUE	20.00	KIMBERLEY POPHAM
69626	10-Feb-05	CHEQUE	1,000.00	KINROSS COLLEGE
69513	03-Feb-05	CHEQUE	950.00	KITE KINETICS
1802	10-Feb-05	EFT	1,952.50	KLEENIT
2072	25-Feb-05	EFT	646.25	KOTT GUNNING
2074	25-Feb-05	EFT	1,124.75	KWIK CRANE HIRE
2077	25-Feb-05	EFT	1,315.60	LADYBIRD'S PLANT HIRE
70196	22-Feb-05	CHEQUE	425.85	LANDMARK
2078	25-Feb-05	EFT	9,927.88	LANDSCAPE DEVELOPMENT
2076	25-Feb-05	EFT	99.00	LASER PLUS 1996 PTY LTD
69628	10-Feb-05	CHEQUE	352.00	LASSO KIP PTY LTD
70110	17-Feb-05	CHEQUE	245.00	LAWRENCE GRAHAM
69529	03-Feb-05	CHEQUE	2,272.00	LESLIE HINTON
69629	10-Feb-05	CHEQUE	946.00	LESLIE HINTON
70079	17-Feb-05	CHEQUE	2,032.00	LESLIE HINTON
1803	10-Feb-05	EFT	609.51	LES MILLS BODY TRAINING SYSTEMS

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
70150	21-Feb-05	CHEQUE	1,443.10	LIMESTONE BUILDING BLOCK COMPANY
1804	10-Feb-05	EFT	7,938.00	LIMESTONE RESOURCES AUSTRALIA
2161	25-Feb-05	EFT	2,116.80	LIMESTONE RESOURCES AUSTRALIA
2075	25-Feb-05	EFT	9,657.47	LINCOLNE SCOTT
70113	17-Feb-05	CHEQUE	57.00	LINDA COOMBES
70289	24-Feb-05	CHEQUE	9.00	LINDA WELSH
70262	24-Feb-05	CHEQUE	100.00	LIONS CLUB OF SCARBOROUGH
70107	17-Feb-05	CHEQUE	120.00	LISA PASCOE
70278	24-Feb-05	CHEQUE	9.00	LIZ REILLY
69612	10-Feb-05	CHEQUE	330.00	LOCAL GOVERNMENT COMMUNITY
69613	10-Feb-05	CHEQUE	990.00	LOCAL GOVERNMENT COMMUNITY
70243	24-Feb-05	CHEQUE	330.00	LOCAL GOVERNMENT COMMUNITY
2000	25-Feb-05	EFT	365.00	LOCAL GOVERNMENT MANAGERS AUSTRALIA
70065	17-Feb-05	CHEQUE	255.00	LOCAL GOVERNMENT PLANNERS ASSOC
70303	24-Feb-05	CHEQUE	6.00	LOUISE PELLERADE
69647	10-Feb-05	CHEQUE	500.00	LYN CALLAGHAN
69582	10-Feb-05	CHEQUE	40.00	LYN CLARK
69551	03-Feb-05	CHEQUE	50.00	MAGDALINA LAWES
2087	25-Feb-05	EFT	2,830.30	MAGENTA GROUP PTY LTD
1774	10-Feb-05	EFT	44.00	MAGPIE ART PRINTS
2080	25-Feb-05	EFT	333.58	MAJOR MOTORS
70230	24-Feb-05	CHEQUE	110.00	MANSELL PTY LTD
70198	22-Feb-05	CHEQUE	110.00	MANSELL'S CAR CARRIERS
70090	17-Feb-05	CHEQUE	72.00	MAREE PILLING
70251	24-Feb-05	CHEQUE	18.00	MARGARET DUNN
70117	17-Feb-05	CHEQUE	12.50	MARGARET MUNRO
2001	25-Feb-05	EFT	2,250.00	MARK BIN BAKAR
69545	03-Feb-05	CHEQUE	12.00	MARLENE DODDS
70151	21-Feb-05	CHEQUE	1,175.63	MARSHALL KUSINSKI
2090	25-Feb-05	EFT	11,660.00	MARSONIA BUSINESS COMPUTING
69570	04-Feb-05	CHEQUE	2,000.00	MARTIN JENKINS
70102	17-Feb-05	CHEQUE	500.00	MARTIN WILLIAMS
69521	03-Feb-05	CHEQUE	180.00	MARYE WADE
70156	21-Feb-05	CHEQUE	272.80	MA'S FAMILY BAKERY
70300	24-Feb-05	CHEQUE	18.00	MAUREEN MCCARTHY
2092	25-Feb-05	EFT	1,650.00	McGEES PROPERTY
2085	25-Feb-05	EFT	3,285.47	MCLEODS
70155	21-Feb-05	CHEQUE	383.43	MEERILINGA YOUNG CHILDREN'S
70121	17-Feb-05	CHEQUE	245.00	MEGAN BERRY
70085	17-Feb-05	CHEQUE	60.00	MEGAN MIDOLO
69569	04-Feb-05	CHEQUE	500.00	MELISSA FARRELL
70097	17-Feb-05	CHEQUE	115.20	MELISSA YATES
2084	25-Feb-05	EFT	1,530.89	MEMO COMMUNICATIONS
69593	10-Feb-05	CHEQUE	200.00	MEN IN HARMONY BARBERSHOP CHORUS INC
1805	10-Feb-05	EFT	1,468.15	MESSAGES ON HOLD
2086	25-Feb-05	EFT	137.78	METAL ARTWORK CREATIONS
1807	10-Feb-05	EFT	4,054.97	MICHAEL ANDERSON
70125	17-Feb-05	CHEQUE	43.20	MICHELLE GIDLEY-KING
70080	17-Feb-05	CHEQUE	60.00	MICHELLE PATRICK
70285	24-Feb-05	CHEQUE	9.00	MICHELLE ROCCA
2081	25-Feb-05	EFT	179.55	MIDLAND ARMY & NAVY DISPOSALS
2083	25-Feb-05	EFT	4,802.74	MIDLAND BRICK COMPANY PTY LTD
70153	21-Feb-05	CHEQUE	133.82	MIDNIGHT NEWS

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1806	10-Feb-05	EFT	247.50	MIMOZA FLORIST
2162	25-Feb-05	EFT	352.00	MIMOZA FLORIST
70152	21-Feb-05	CHEQUE	190,349.02	MINDARIE REGIONAL COUNCIL
2079	25-Feb-05	EFT	17,350.30	MINI EXCAVATORS PTY LTD
2089	25-Feb-05	EFT	8,250.00	MINTERELLISON
2091	25-Feb-05	EFT	18,524.00	MIRACLE RECREATION EQUIPMENT
2082	25-Feb-05	EFT	700.50	MIRCO BROS PTY LTD
1770	07-Feb-05	EFT	2,310.00	MITEY
2163	25-Feb-05	EFT	2,200.00	MITEY
2030	25-Feb-05	EFT	773.52	M & K BAILEY
69536	03-Feb-05	CHEQUE	245.00	MOLLY LUCAS
2088	25-Feb-05	EFT	4,893.99	MONOPAK PTY LTD
69465	02-Feb-05	CHEQUE	10.50	MOTOR NEURONE DISEASE ASSOCIATION
69669	22-Feb-05	CHEQUE	10.50	MOTOR NEURONE DISEASE ASSOCIATION
70021	16-Feb-05	CHEQUE	0.00	MOTOR NEURONE DISEASE ASSOCIATION
70157	21-Feb-05	CHEQUE	320.00	MR FIDDLY BITS
2093	25-Feb-05	EFT	256.50	MUCHEA TREE FARM
70197	22-Feb-05	CHEQUE	495.00	MUNICIPAL CONTRACTORS
69464	02-Feb-05	CHEQUE	972.30	MUNICIPAL EMPLOYEES UNION - LGRCEU
69668	22-Feb-05	CHEQUE	915.10	MUNICIPAL EMPLOYEES UNION - LGRCEU
70020	16-Feb-05	CHEQUE	0.00	MUNICIPAL EMPLOYEES UNION - LGRCEU
70054	17-Feb-05	CHEQUE	650.00	MYER STORES LTD
70154	21-Feb-05	CHEQUE	860.99	MYSTERY SHOPPING INTERNATIONAL
69538	03-Feb-05	CHEQUE	245.00	NATALIE HENFRY
70078	17-Feb-05	CHEQUE	60.00	NATASHA JURACICH
70111	17-Feb-05	CHEQUE	40.00	NATHAN ALBRECHT
1808	10-Feb-05	EFT	204.48	NEBA DOOR TO DOOR COURIERS
2164	25-Feb-05	EFT	237.93	NEBA DOOR TO DOOR COURIERS
70321	24-Feb-05	CHEQUE	245.00	NEIL J & LEANNE P MURRAY
69553	03-Feb-05	CHEQUE	20.00	NEIL STONE
2094	25-Feb-05	EFT	520.90	NEVERFAIL WA PTY LTD
2098	25-Feb-05	EFT	3,966.24	NEWICK'S ELECTRICAL SERVICES
69594	10-Feb-05	CHEQUE	57,338.90	NGS GUARDS & PATROLS
70231	24-Feb-05	CHEQUE	114,677.80	NGS GUARDS & PATROLS
70109	17-Feb-05	CHEQUE	245.00	NICK & ANGIE SARAPUNAS
1796	10-Feb-05	EFT	357.00	NICK GREEN
70259	24-Feb-05	CHEQUE	81.00	NICOLE ATKINSON
70267	24-Feb-05	CHEQUE	85.80	NIKI SEARSON
1767	07-Feb-05	EFT	500.00	NOEL CHRISTIAN
1777	10-Feb-05	EFT	650.00	NOEL CHRISTIAN
2095	25-Feb-05	EFT	60.72	NORTHERN DISTRICTS MILK SUPPLY
70158	21-Feb-05	CHEQUE	638.00	NORTHERN DISTRICTS PEST MANAGEMENT
2096	25-Feb-05	EFT	1,089.00	NORTHSIDE BUS CHARTER
2097	25-Feb-05	EFT	792.00	NUTURF PTY LTD
70061	17-Feb-05	CHEQUE	500.00	OCEAN RIDGE JNR CRICKET CLUB
69614	10-Feb-05	CHEQUE	165.00	OCKERBY REAL ESTATE
2099	25-Feb-05	EFT	200.00	OKE DOKEE KARAOKE PTY LTD
69495	03-Feb-05	CHEQUE	153.01	OPTUS BILLING SERVICES PTY LTD
70232	24-Feb-05	CHEQUE	100.00	OPTUS BILLING SERVICES PTY LTD
70159	21-Feb-05	CHEQUE	4,042.50	ORACLE CORPORATION AUSTRALIA P/L
70160	21-Feb-05	CHEQUE	3,520.00	ORACLE CORPORATION AUSTRALIA P/L
70067	17-Feb-05	CHEQUE	220.00	ORIENTAL POST
2103	25-Feb-05	EFT	660.00	PALLET PALS

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70200	22-Feb-05	CHEQUE	2,073.28	PAPER-PAK PTY LTD
2168	25-Feb-05	EFT	114.40	PARAMOUNT SECURITY SERVICES
69496	03-Feb-05	CHEQUE	324.00	PARKS & LEISURE AUSTRALIA
2165	25-Feb-05	EFT	1,411.55	PARTY PLUS JOONDALUP
69493	03-Feb-05	CHEQUE	460.00	PAULA HART
70001	15-Feb-05	CHEQUE	1,500.00	PAULA HART
69554	03-Feb-05	CHEQUE	12.00	PAUL MURRAY
70129	17-Feb-05	CHEQUE	600.00	PAUL SCHOPF
69549	03-Feb-05	CHEQUE	300.00	PAUL SHERIDAN
69466	02-Feb-05	CHEQUE	8,396.33	PAY-PLAN COJ SALARY PACKAGING
69670	22-Feb-05	CHEQUE	8,396.33	PAY-PLAN COJ SALARY PACKAGING
70022	16-Feb-05	CHEQUE	0.00	PAY-PLAN COJ SALARY PACKAGING
70233	24-Feb-05	CHEQUE	1,037.52	PAY-PLAN COJ SALARY PACKAGING
70199	22-Feb-05	CHEQUE	6,794.43	PEERLESS JAL
70162	21-Feb-05	CHEQUE	935.00	PENNANT HOUSE
2167	25-Feb-05	EFT	591,899.00	PERKINS BUILDERS
69497	03-Feb-05	CHEQUE	311.00	PERTH ZOO
70041	17-Feb-05	CHEQUE	200.00	PETER BEAUMONT
69515	03-Feb-05	CHEQUE	907.55	PETER GRANT
69568	04-Feb-05	CHEQUE	500.00	PETER HOAR
69637	10-Feb-05	CHEQUE	245.00	PETER & MARIANNE SHERLOCK
69644	10-Feb-05	CHEQUE	56.89	PETER T BYRNE
70161	21-Feb-05	CHEQUE	533.50	PETER WOOD PTY LTD
2102	25-Feb-05	EFT	2,200.00	PHASE 1 AUDIO
2100	25-Feb-05	EFT	28,202.20	PHOENIX HOLDEN
70163	21-Feb-05	CHEQUE	1,314.50	PHONECONTROL
70130	17-Feb-05	CHEQUE	2,135.00	PIA CONGRESS 2005
2166	25-Feb-05	EFT	1,478.20	PIE NETWORKS LIMITED
70244	24-Feb-05	CHEQUE	121.00	PINAKIS REFRIGERATION WORKS P/L
2101	25-Feb-05	EFT	99.30	PLAZA NEWS & LOTTO
69595	10-Feb-05	CHEQUE	75.00	POT BLACK
69648	10-Feb-05	CHEQUE	500.00	PRADIP DESAI
69479	03-Feb-05	CHEQUE	6,710.00	PRIME HEALTH GROUP
69467	02-Feb-05	CHEQUE	54.00	PRINCESS MARGARET HOSPITAL
69671	22-Feb-05	CHEQUE	56.00	PRINCESS MARGARET HOSPITAL
70023	16-Feb-05	CHEQUE	0.00	PRINCESS MARGARET HOSPITAL
70034	17-Feb-05	CHEQUE	770.00	PROCAD PTY LTD
70201	22-Feb-05	CHEQUE	3,300.00	PUBLIC TRANSPORT AUTHORITY
70202	22-Feb-05	CHEQUE	1,122.00	QUALCON LABORATORIES PTY LTD
69649	10-Feb-05	CHEQUE	300.00	QUINTON GEORGE
70258	24-Feb-05	CHEQUE	49.30	QUINTON GEORGE
2104	25-Feb-05	EFT	1,215.80	RAECO INTERNATIONAL P/L
69560	03-Feb-05	CHEQUE	25.00	RAMY MIKHAIL
69646	10-Feb-05	CHEQUE	482.15	RAYLENE BIDSTRUP
70257	24-Feb-05	CHEQUE	17.85	RAYLENE BIDSTRUP
1776	10-Feb-05	EFT	300.00	RAYMOND BROWN
2111	25-Feb-05	EFT	2,145.00	REACH TO ACHIEVE CONSULTING
69526	03-Feb-05	CHEQUE	44.00	READING TIME
69645	10-Feb-05	CHEQUE	192.43	REAL ESTATE CHAMPIONS
70272	24-Feb-05	CHEQUE	6.00	REBECCA ARTAUD
2108	25-Feb-05	EFT	1,047.88	RECALL TOTAL INFORMATION MANAGEMENT
70062	17-Feb-05	CHEQUE	555.50	REED CONSTRUCTION DATA
69597	10-Feb-05	CHEQUE	41,937.57	REEKIE PROPERTY SERVICES

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
70234	24-Feb-05	CHEQUE	4,328.50	REEKIE PROPERTY SERVICES
2109	25-Feb-05	EFT	577.98	REHAME AUSTRALIA MONITORING SERVICES
70290	24-Feb-05	CHEQUE	9.00	REID HAMILTON
70165	21-Feb-05	CHEQUE	220.00	REMIX MOBILE DJ'S
70205	22-Feb-05	CHEQUE	1,650.00	RENTOKIL INITIAL PTY LTD
69498	03-Feb-05	CHEQUE	310.00	RESOURCE MANAGEMENT PETTY CASH
69598	10-Feb-05	CHEQUE	475.65	RESOURCE MANAGEMENT PETTY CASH
70235	24-Feb-05	CHEQUE	635.50	RESOURCE MANAGEMENT PETTY CASH
69532	03-Feb-05	CHEQUE	162.50	RE & VJ TAYLOR
70094	17-Feb-05	CHEQUE	72.90	RICHARD ALDON VAN GEYZEL
1772	10-Feb-05	EFT	440.00	RICHARD GLASGOW
69446	01-Feb-05	CHEQUE	5,500.00	RICHARD HOOKER
69447	01-Feb-05	CHEQUE	5,500.00	RICHARD HOOKER
70069	17-Feb-05	CHEQUE	300.00	RIVERVIEW CHURCH
70204	22-Feb-05	CHEQUE	3,084.68	ROAD & TRAFFIC SERVICES
69567	04-Feb-05	CHEQUE	500.00	ROBERT EVANS
2170	25-Feb-05	EFT	4,419.51	ROBERT WALTERS PTY LTD
70256	24-Feb-05	CHEQUE	18.00	ROBIN FERN
2107	25-Feb-05	EFT	668.21	ROCLA PIPELINE PRODUCTS
2105	25-Feb-05	EFT	3,586.10	ROCLA QUARRY PRODUCTS
70282	24-Feb-05	CHEQUE	9.00	ROGER HARRIS
69619	10-Feb-05	CHEQUE	100.00	ROLLER SPORTS ASSOC OF WA INC
69489	03-Feb-05	CHEQUE	150.00	RON DUNNING
69572	10-Feb-05	CHEQUE	740.00	ROSIE O FACE PAINTER EXTRAORDINAIRE
70126	17-Feb-05	CHEQUE	81.00	ROSLYN RICHARDS
2106	25-Feb-05	EFT	7,494.07	ROYAL BUSINESS PRODUCTS
70135	18-Feb-05	CHEQUE	112.61	ROYAL BUSINESS PRODUCTS
70164	21-Feb-05	CHEQUE	1,050.00	ROYAL LIFE SAVING SOCIETY W A
1809	10-Feb-05	EFT	1,311.75	R & R FOOD BY DESIGN
2169	25-Feb-05	EFT	5,280.00	R & R FOOD BY DESIGN
69468	02-Feb-05	CHEQUE	30.50	RSPCA W A INC
69672	22-Feb-05	CHEQUE	30.50	RSPCA W A INC
70024	16-Feb-05	CHEQUE	0.00	RSPCA W A INC
69557	03-Feb-05	CHEQUE	245.00	R & T MARTON
2110	25-Feb-05	EFT	14,033.26	RUSSELL LANDSCAPING W A PTY LTD
69556	03-Feb-05	CHEQUE	245.00	S ABEYRATNE & D WEERATUNGE
70035	17-Feb-05	CHEQUE	7,342.50	SAGE CONSULTING ENGINEERS PTY LTD
2120	25-Feb-05	EFT	1,324.29	SAI GLOBAL LTD
2114	25-Feb-05	EFT	1,402.50	SALMARK PROMOTIONS
2115	25-Feb-05	EFT	2,269.23	SALMAT
69617	10-Feb-05	CHEQUE	3,025.00	SAMBANISTAS INCORPORATED
2112	25-Feb-05	EFT	143.69	SANAX
70270	24-Feb-05	CHEQUE	6.00	SARAH ORTON
2116	25-Feb-05	EFT	759.00	S A S LOCKSMITHS
2122	25-Feb-05	EFT	412.00	SCOPE BUSINESS IMAGING
2117	25-Feb-05	EFT	13,948.00	SCOTT PRINT
70166	21-Feb-05	CHEQUE	286.00	SCOTT'S TRIMMING SERVICE
70207	22-Feb-05	CHEQUE	808.61	SEBEL FURNITURE LTD
70172	21-Feb-05	CHEQUE	132.00	SEEK LIMITED
2175	25-Feb-05	EFT	39,255.52	SELECT AUSTRALASIA PTY LTD
70291	24-Feb-05	CHEQUE	9.00	SELENA O'NEILL
69641	10-Feb-05	CHEQUE	50.00	SERA FRANGOS
70171	21-Feb-05	CHEQUE	264.00	SERVICE NATIONAL

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
70288	24-Feb-05	CHEQUE	18.00	SHELLY KING
70261	24-Feb-05	CHEQUE	1,206.35	SHIRE OF DERBY/WEST KIMBERLEY
69480	03-Feb-05	CHEQUE	942.00	SHOP-A-DOCKET PTY LTD
70206	22-Feb-05	CHEQUE	390.93	SILVERLOCK & CO PTY LTD
70236	24-Feb-05	CHEQUE	199.00	SKILLPATH SEMINARS
69630	10-Feb-05	CHEQUE	24,043.20	SMB ELECTRICAL SERVICES
2174	25-Feb-05	EFT	290.00	SNAP PRINTING JOONDALUP CENTRAL
69522	03-Feb-05	CHEQUE	180.00	SOHAN ARIEL HAYES
70091	17-Feb-05	CHEQUE	51.85	SONIA IBRAHEEM
69558	03-Feb-05	CHEQUE	245.00	SONIA SAGE
70317	24-Feb-05	CHEQUE	6.00	SONJA RUBIO
70294	24-Feb-05	CHEQUE	9.00	SOPHIE ADAMS
70168	21-Feb-05	CHEQUE	737.46	SOUTHERN SCENE PTY LTD
70122	17-Feb-05	CHEQUE	25.00	SOUTH WEST AREA CONSULTATIVE COMMITTEE INC
69500	03-Feb-05	CHEQUE	1,100.00	SPARE PARTS PUPPET THEATRE
70169	21-Feb-05	CHEQUE	48.40	SPECIALISED SECURITY SHREDDING
2171	25-Feb-05	EFT	176.00	SPORTS SURFACES
2118	25-Feb-05	EFT	263.70	SPOTLIGHT STORES PTY LTD
69509	03-Feb-05	CHEQUE	2,800.00	SPUDS MARQUEE HIRE
1811	10-Feb-05	EFT	5,775.00	STANTON PARTNERS
70167	21-Feb-05	CHEQUE	328.20	STATE LAW PUBLISHER
2119	25-Feb-05	EFT	2,693.90	STATE LIBRARY OF WESTERN AUSTRALIA
70215	24-Feb-05	CHEQUE	132.00	STATE LIBRARY OF WESTERN AUSTRALIA
2113	25-Feb-05	EFT	7,122.56	STATEWIDE CLEANING SUPPLIES P/L
69602	10-Feb-05	CHEQUE	6,889.45	STEVE SMITH
69600	10-Feb-05	CHEQUE	418.00	STEWART'S HOME IMPROVEMENTS
70170	21-Feb-05	CHEQUE	11,245.34	STIRLING PAVING
69499	03-Feb-05	CHEQUE	55.00	ST JOHN AMBULANCE AUSTRALIA (WA)
70066	17-Feb-05	CHEQUE	50.00	ST LUKES CATHOLIC PRIMARY SCHOOL
2121	25-Feb-05	EFT	93.80	STORETAINER HIRE
70274	24-Feb-05	CHEQUE	9.00	SUE DALTON
70077	17-Feb-05	CHEQUE	500.00	SUE FERNANDEZ
70228	24-Feb-05	CHEQUE	89.89	SUE KENNEDY
70286	24-Feb-05	CHEQUE	9.00	SUE REEDY
2173	25-Feb-05	EFT	2,528.68	SUNNY SIGN COMPANY PTY LTD
70213	22-Feb-05	CHEQUE	1,036.20	SUNNY SIGN COMPANY PTY LTD
1810	10-Feb-05	EFT	113.86	SUPA VALU HEATHRIDGE
2172	25-Feb-05	EFT	359.72	SUPA VALU HEATHRIDGE
69531	03-Feb-05	CHEQUE	200.00	SURFING WESTERN AUSTRALIA
69601	10-Feb-05	CHEQUE	16,365.88	SURF LIFE SAVING WA
70237	24-Feb-05	CHEQUE	16,165.88	SURF LIFE SAVING WA
70260	24-Feb-05	CHEQUE	43.20	SUSAN AULD
70308	24-Feb-05	CHEQUE	12.00	SUSAN HARDY
70108	17-Feb-05	CHEQUE	180.00	SUSAN TRABER
70092	17-Feb-05	CHEQUE	81.00	SUZANNE PAYNE
2125	25-Feb-05	EFT	409.62	TALDARA INDUSTRIES PTY LTD
69514	03-Feb-05	CHEQUE	765.00	TANYA SCHULTZ
70249	24-Feb-05	CHEQUE	1,350.00	TANYA SCHULTZ
69603	10-Feb-05	CHEQUE	15,741.55	TAPPS CONTRACTING PTY LTD
70238	24-Feb-05	CHEQUE	8,081.15	TAPPS CONTRACTING PTY LTD
70063	17-Feb-05	CHEQUE	367.14	TARGET AUSTRALIA PTY LTD
70245	24-Feb-05	CHEQUE	250.00	TARGET AUSTRALIA PTY LTD
69620	10-Feb-05	CHEQUE	382.80	TEAM MANAGEMENT SYSTEMS

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
2127	25-Feb-05	EFT	212.74	TEC SOUND WA PTY LTD
69501	03-Feb-05	CHEQUE	456.26	TELSTRA CORPORATION
69502	03-Feb-05	CHEQUE	4,848.60	TELSTRA CORPORATION
69604	10-Feb-05	CHEQUE	6,573.93	TELSTRA CORPORATION
70055	17-Feb-05	CHEQUE	1,159.29	TELSTRA CORPORATION
70239	24-Feb-05	CHEQUE	10,762.50	TELSTRA CORPORATION
69599	10-Feb-05	CHEQUE	357.50	TERRY A REYNOLDS
69528	03-Feb-05	CHEQUE	500.00	TERRY HUMPHREYS
70276	24-Feb-05	CHEQUE	8.10	TESS BYRNE
70173	21-Feb-05	CHEQUE	2,244.00	THE FACTORY
70147	21-Feb-05	CHEQUE	1,187.18	THE FITNESS GENERATION PTY LTD
70203	22-Feb-05	CHEQUE	10,093.71	THE READYMIX GROUP
1773	10-Feb-05	EFT	2,970.00	THE SALAMANDER COLLECTIVE
69469	02-Feb-05	CHEQUE	22.50	THE SALVATION ARMY
69673	22-Feb-05	CHEQUE	24.50	THE SALVATION ARMY
70025	16-Feb-05	CHEQUE	0.00	THE SALVATION ARMY
69503	03-Feb-05	CHEQUE	1,990.00	THE STABLES YANCHEP
69605	10-Feb-05	CHEQUE	69.44	TOLL FAST
2124	25-Feb-05	EFT	1,490.00	TOOLMART
2126	25-Feb-05	EFT	3,604.29	TOTALLY WORKWEAR
69541	03-Feb-05	CHEQUE	6.00	TRACEY TITMUSS
70208	22-Feb-05	CHEQUE	1,375.00	TRAFFIC PLANS AUSTRALIA
70209	22-Feb-05	CHEQUE	572.88	TREAT TIME DISTRIBUTORS
70036	17-Feb-05	CHEQUE	667.68	TRIANGLE CORPORATION PTY LTD
2123	25-Feb-05	EFT	3,694.90	TRIVETT PRINT
70214	24-Feb-05	CHEQUE	380.00	TROPICAL SNO WA PTY LTD
2176	25-Feb-05	EFT	12,100.00	TURFMASTER FACILITY MANAGEMENT
2128	25-Feb-05	EFT	11.55	ULVERSCROFT LARGE PRINT BOOKS
70307	24-Feb-05	CHEQUE	12.00	VALERIE SPENCER
2129	25-Feb-05	EFT	50.00	VALUER GENERAL'S OFFICE
70104	17-Feb-05	CHEQUE	500.00	VANESSA ALLAN
70312	24-Feb-05	CHEQUE	12.00	VANESSA BRUCE
70210	22-Feb-05	CHEQUE	185.90	VANGREN TECHNOLOGY
70106	17-Feb-05	CHEQUE	60.00	VICKI CHAMBERLAIN
70064	17-Feb-05	CHEQUE	231.09	VICKI PHILIPPOFF SETTLEMENTS
70099	17-Feb-05	CHEQUE	50.00	VIRGINIA HENRIQUES
70116	17-Feb-05	CHEQUE	50.00	VIRGINIA WIESE
2130	25-Feb-05	EFT	105.29	VISTA VISUALS AUSTRALIA P/L
70211	22-Feb-05	CHEQUE	1,408.00	WACKER AUSTRALIA PTY LTD
69523	03-Feb-05	CHEQUE	110.00	W A DISABLED SPORTS ASSOCIATION INC
2135	25-Feb-05	EFT	1,634.60	W A LIBRARY SUPPLIES
2138	25-Feb-05	EFT	242.72	W A LIMESTONE CO
69535	03-Feb-05	CHEQUE	462.00	WALIS FORUM 2005
2006	25-Feb-05	EFT	550.00	WALK TALL INTERNATIONAL
69627	10-Feb-05	CHEQUE	75.00	WA LOCAL GOVERNMENT COMPLIANCE
69470	02-Feb-05	CHEQUE	126,349.26	W A LOCAL GOVT SUPERANNUATION
69674	22-Feb-05	CHEQUE	117,971.28	W A LOCAL GOVT SUPERANNUATION
70026	16-Feb-05	CHEQUE	0.00	W A LOCAL GOVT SUPERANNUATION
69533	03-Feb-05	CHEQUE	235.00	WA MUSEUM
69609	10-Feb-05	CHEQUE	50.00	WANNEROO AGRICULTURAL SOCIETY (INC)
70175	21-Feb-05	CHEQUE	5,522.00	WANNEROO CARAVAN CENTRE
2178	25-Feb-05	EFT	55.20	WANNEROO DAIRY SUPPLIES
1812	10-Feb-05	EFT	10,815.50	WANNEROO ELECTRIC

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
2177	25-Feb-05	EFT	4,910.91	WANNEROO ELECTRIC
2132	25-Feb-05	EFT	2,617.38	WANNEROO HARDWARE
70177	21-Feb-05	CHEQUE	440.00	WANNEROO TOWING SERVICE
2141	25-Feb-05	EFT	28,387.45	WARP PTY LTD
69504	03-Feb-05	CHEQUE	191.70	WATER CORPORATION
69607	10-Feb-05	CHEQUE	62.45	WATER CORPORATION
70056	17-Feb-05	CHEQUE	100.00	WATER CORPORATION
2134	25-Feb-05	EFT	2,000.35	WATTS & WOODHOUSE
69530	03-Feb-05	CHEQUE	2,805.00	WEBSTERWORLD PTY LTD
2133	25-Feb-05	EFT	379.47	WEMBLEY CEMENT INDUSTRIES
70247	24-Feb-05	CHEQUE	16.20	WENDY CRAWFORD
69547	03-Feb-05	CHEQUE	38.00	WENDY DAFF
70074	17-Feb-05	CHEQUE	96.00	WENDY MACKINNON
70301	24-Feb-05	CHEQUE	9.00	WENDY PRISK
2137	25-Feb-05	EFT	895.47	WEST AUSTRALIAN NEWSPAPERS LTD
69611	10-Feb-05	CHEQUE	830.11	WEST AUSTRALIAN NURSING AGENCY
70241	24-Feb-05	CHEQUE	763.46	WEST AUSTRALIAN NURSING AGENCY
2131	25-Feb-05	EFT	2,614.96	WESTBOOKS
70174	21-Feb-05	CHEQUE	10,273.08	WESTERN AUSTRALIAN LOCAL
70216	24-Feb-05	CHEQUE	14,688.60	WESTERN AUSTRALIAN LOCAL
69505	03-Feb-05	CHEQUE	144,231.05	WESTERN POWER
69608	10-Feb-05	CHEQUE	13,026.10	WESTERN POWER
70059	17-Feb-05	CHEQUE	87,433.80	WESTERN POWER
70240	24-Feb-05	CHEQUE	26,883.15	WESTERN POWER
2179	25-Feb-05	EFT	160.13	WESTFIELD WHITFORD CITY
2136	25-Feb-05	EFT	1,426.34	WESTSIDE FIRE SERVICES
70057	17-Feb-05	CHEQUE	283.86	WHITFORD LIBRARY PETTY CASH
70178	21-Feb-05	CHEQUE	2,040.41	WHITFORD NEWS & LOTTERY CENTRE
70242	24-Feb-05	CHEQUE	624.95	WHITFORDS PRESBYTERIAN CHURCH
2140	25-Feb-05	EFT	231.00	W H LOCATIONS
69524	03-Feb-05	CHEQUE	29.90	WILDFLOWER SOCIETY OF W A
2142	25-Feb-05	EFT	5,091.05	WILD WEST HYUNDAI
70277	24-Feb-05	CHEQUE	8.10	WILHEMINA BOHANNAN
70120	17-Feb-05	CHEQUE	245.00	WILLIAM F & CORAL K GREENE
70115	17-Feb-05	CHEQUE	6.00	WILLIAM KELLY
69559	03-Feb-05	CHEQUE	360.00	WMAA - COMPOST ROADMAP
69610	10-Feb-05	CHEQUE	357.50	WOODHEAD INTERNATIONAL
70176	21-Feb-05	CHEQUE	123.61	WOODVALE NEWS SERVICE
69511	03-Feb-05	CHEQUE	120.20	WOOLDRIDGES
69618	10-Feb-05	CHEQUE	224.00	WOOLDRIDGES
69450	02-Feb-05	CHEQUE	40.50	WORLD VISION AUSTRALIA
69654	22-Feb-05	CHEQUE	58.50	WORLD VISION AUSTRALIA
70006	16-Feb-05	CHEQUE	0.00	WORLD VISION AUSTRALIA
2139	25-Feb-05	EFT	616.00	WORLEYPARSONS SERVICES PTY LTD
70083	17-Feb-05	CHEQUE	28.80	YVETTE KERESTES
2143	25-Feb-05	EFT	473.80	ZETTA FLORENCE (AUST) PTY LTD
Sum:			6,203,244.83	

Cancelled Payments Issued in February 2005

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
69635	10-Feb-05	CHEQUE	150.00	AUGEN CONTRACTORS
70037	17-Feb-05	CHEQUE	630.00	AUSTRALIAN CONSUMERS ASSOCIATION
70002	16-Feb-05	CHEQUE	622.20	CITY OF JOONDALUP GENERAL ACCT
70325	25-Feb-05	CHEQUE	20,029.66	DOWNER ELECTRICAL PTY LTD
70003	16-Feb-05	CHEQUE	11,000.00	EAST COAST BLUES FESTIVAL PTY LTD
70250	24-Feb-05	CHEQUE	86.00	EXPO POWER & LIGHTING
70198	22-Feb-05	CHEQUE	110.00	MANSELL'S CAR CARRIERS
69446	01-Feb-05	CHEQUE	5,500.00	RICHARD HOOKER
			\$38,127.86	

Cancelled Payments issued prior to February 2005

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
69331	24-Jan-05	CHEQUE	269.50	ARRB TRANSPORT RESEARCH LTD
68822	31-Dec-04	CHEQUE	4,042.50	ORACLE CORPORATION AUSTRALIA P/L
69444	27-Jan-05	CHEQUE	6,022.50	RICHARD HOOKER
69434	27-Jan-05	CHEQUE	70.00	SPORTING SHOOTERS'
1598	31-Jan-05	EFT	380.00	TROPICAL SNO WA PTY LTD
			\$10,784.50	

Overflow Payments issued in February 2005

Payment No	Payment Date	Payment Type	Vendor
70008	16-Feb-05	OVERFLOW	AMERICAN HOME ASSURANCE COMPANY
70010	16-Feb-05	OVERFLOW	ARTHRITIS FOUNDATION OF WA
70007	16-Feb-05	OVERFLOW	AUSTRALIAN SERVICES UNION
70009	16-Feb-05	OVERFLOW	AUSTRALIAN TAXATION-PAYROLL ONLY
70011	16-Feb-05	OVERFLOW	AUTISM ASSOCIATION
70014	16-Feb-05	OVERFLOW	CANCER FOUNDATION OF WA
70005	16-Feb-05	OVERFLOW	CEREBRAL PALSY ASSOCIATION
70012	16-Feb-05	OVERFLOW	CHILD SUPPORT AGENCY
70016	16-Feb-05	OVERFLOW	CITY OF JOONDALUP MUNICIPAL FUND
70013	16-Feb-05	OVERFLOW	CITY OF JOONDALUP NET PAYS
70015	16-Feb-05	OVERFLOW	CITY OF JOONDALUP SOCIAL CLUB
70017	16-Feb-05	OVERFLOW	COMMUNITY VISION INC
70019	16-Feb-05	OVERFLOW	HEALTH INSURANCE FUND OF WA
70018	16-Feb-05	OVERFLOW	HOSPITAL BENEFIT FUND OF WA
70021	16-Feb-05	OVERFLOW	MOTOR NEURONE DISEASE ASSOCIATION
70020	16-Feb-05	OVERFLOW	MUNICIPAL EMPLOYEES UNION - LGRCEU
70022	16-Feb-05	OVERFLOW	PAY-PLAN COJ SALARY PACKAGING

Payment No	Payment Date	Payment Type	Vendor
70023	16-Feb-05	OVERFLOW	PRINCESS MARGARET HOSPITAL
70024	16-Feb-05	OVERFLOW	RSPCA W A INC
70025	16-Feb-05	OVERFLOW	THE SALVATION ARMY
70026	16-Feb-05	OVERFLOW	W A LOCAL GOVT SUPERANNUATION
70058	17-Feb-05	OVERFLOW	WESTERN POWER
70006	16-Feb-05	OVERFLOW	WORLD VISION AUSTRALIA

Net Payment Amount :	\$6,154,332.47
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MUNICIPAL FUND CHEQUES AND VOUCHERS FOR THE MONTH OF FEBRUARY 2005

VOUCHER	DATE	DETAILS	MUNICIPAL
Creditor Payments			
70001 - 70327	Feb 05	Creditor Payments number 70001 - 70327	832,472.62
EFT 2000 - 2179	Feb 05	Creditor Payments EFT number 2000 - 2179	2,285,524.11
		Sub Total	3,117,996.73
41A	15/2/2005	Investments, rejections, bank fees, dishonoured cheques	1,512,550.56
42A	28/2/2005	Investments, rejections, bank fees, dishonoured cheques	2,001,625.10
000739	2/2/2005	DCS & RM Advance Account 69449-69470	1,102,132.00
000740	2/2/2005	Corporate credit cards	1,746.45
000741	7/2/2005	DCS & RM Advance Account - 69446 - 69448, 69471 - 69570 & EFT 1766 - 1770	322,565.07
000742	11/2/2005	DCS & RM Advance Account 69571 - 69652 & EFT 1771 - 1812	596,121.82
000743	22/2/2005	DCS & RM Advance Account 69653 - 69674	1,010,754.49
000745	28/2/2005	DCS & RM Advance Account 69675	4,762.36
		Sub Total	6,552,257.85
		TOTAL	\$ 9,670,254.58