



'ATTACHMENT A'

WARRANT OF PAYMENTS - BY VENDOR FOR MONTH OF MARCH 2005

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
70333	03-Mar-05	CHEQUE	185.00	A1 PHOTOGRAPHY
70630	23-Mar-05	CHEQUE	420.00	A1 PHOTOGRAPHY
2252	31-Mar-05	EFT	3,099.30	AAPT LIMITED
70408	10-Mar-05	CHEQUE	550.00	ABIBU IN HOME COMPUTING
70586	31-Mar-05	CHEQUE	130.90	A CLASS DISPLAYS
70650	23-Mar-05	CHEQUE	109.50	ACOSS
2247	31-Mar-05	EFT	11,884.40	ACTION GLASS & ALUMINIUM
70378	03-Mar-05	CHEQUE	72.00	ADVANCE SETTLEMENTS
70629	23-Mar-05	CHEQUE	62.70	ADVENTURE WORLD WA PTY LTD
70541	31-Mar-05	CHEQUE	285.00	ADVOCATE
70536	31-Mar-05	CHEQUE	31,900.00	AGE DEVELOPMENTS
70585	31-Mar-05	CHEQUE	18,700.00	AGRITURF PTY LTD
2246	31-Mar-05	EFT	34.94	AIR LIQUIDE WA PTY LTD
2250	31-Mar-05	EFT	430.16	AIRLITE CLEANING PTY LTD
70756	31-Mar-05	CHEQUE	386.25	AISLING HOURIHAN
70387	03-Mar-05	CHEQUE	300.00	ALAN DRAPER
70758	31-Mar-05	CHEQUE	57.00	ALAN HARKINK
70741	31-Mar-05	CHEQUE	248.36	ALAN J & LALLA L DUPEROUZEL
70759	31-Mar-05	CHEQUE	57.00	ALEXANDRINA DEVLIN
2244	31-Mar-05	EFT	166.31	ALGAR BURNS PTY LTD
70406	10-Mar-05	CHEQUE	436.55	ALINTA
2240	31-Mar-05	EFT	516.56	ALLMARK & ASSOCIATES
2392	31-Mar-05	EFT	1,077.00	AMCOM PTY LTD
70397	03-Mar-05	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
70477	17-Mar-05	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
70678	31-Mar-05	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
70745	31-Mar-05	CHEQUE	304.03	AMY E MILBURN
70348	03-Mar-05	CHEQUE	12.00	ANDREW NIXON
70525	17-Mar-05	CHEQUE	38.00	ANGELA LOKER
2245	31-Mar-05	EFT	281.96	ANGUS & ROBERTSON JOONDALUP
2242	31-Mar-05	EFT	1,090.51	ANGUS & ROBERTSON WHITFORDS
70631	23-Mar-05	CHEQUE	40.00	ANN BLACKBURN
2198	11-Mar-05	EFT	3,850.00	ANNE FOX
2228	21-Mar-05	EFT	82.12	ANNE FOX
2187	11-Mar-05	EFT	196.99	ANTHONY DOBSON
2280	31-Mar-05	EFT	94.42	ANTHONY DOBSON
2253	31-Mar-05	EFT	301.40	A PLUS BUSINESS MACHINES
70450	10-Mar-05	CHEQUE	935.00	APN NEWSPAPERS
70503	17-Mar-05	CHEQUE	935.00	APN NEWSPAPERS
70588	31-Mar-05	CHEQUE	214.50	ARBOR LOGIC
70679	31-Mar-05	CHEQUE	11,969.60	ARENA JOONDALUP
2239	31-Mar-05	EFT	1,530.37	ARMAGUARD
2243	31-Mar-05	EFT	1,443.20	ARTEIL WA PTY LTD
2241	31-Mar-05	EFT	123,873.99	ASPHALTECH PTY LTD
2248	31-Mar-05	EFT	1,412.06	AUSDOC INFORMATION MANAGEMENT
70332	03-Mar-05	CHEQUE	965.00	AUST INSTITUTE OF MANAGEMENT
70677	31-Mar-05	CHEQUE	13,311.45	AUST INSTITUTE OF MANAGEMENT
2251	31-Mar-05	EFT	4,978.40	AUSTRAL BRICKS

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
2249	31-Mar-05	EFT	29,520.73	AUSTRALIAN AIRCONDITIONING SERVICES P/L
2390	31-Mar-05	EFT	31.00	AUSTRALIAN BUREAU OF STATISTICS
70587	31-Mar-05	CHEQUE	488.80	AUSTRALIAN ENVELOPES
70628	23-Mar-05	CHEQUE	297.00	AUSTRALIAN INSTITUTE OF
2184	11-Mar-05	EFT	465.00	AUSTRALIAN INSTITUTE OF THEATRESPORTS
70770	31-Mar-05	CHEQUE	396.00	AUSTRALIAN TAXATION REPORTER PTY LTD
2197	11-Mar-05	EFT	11,942.02	AUSTRALIA POST
70405	10-Mar-05	CHEQUE	56.00	AUSTRALIA POST
70535	31-Mar-05	CHEQUE	168.30	AUTO CONTROL DOORS
70407	10-Mar-05	CHEQUE	154.73	AVIS
2260	31-Mar-05	EFT	494.56	BADGE-A-MINIT
70540	31-Mar-05	CHEQUE	850.00	BADMINTON RSL PRODUCTS
70391	03-Mar-05	CHEQUE	12.00	BARBARA JONES
2271	31-Mar-05	EFT	490.47	BARLOWORLD COATINGS (AUST) P/L
70594	31-Mar-05	CHEQUE	65.00	BATTERY WORLD JOONDALUP
70538	31-Mar-05	CHEQUE	1,640.48	BA WILSON CAR CRAFT PANEL & PAINT
70336	03-Mar-05	CHEQUE	594.00	BBC ENTERTAINMENT
70392	03-Mar-05	CHEQUE	245.00	B BURMAZ
70411	10-Mar-05	CHEQUE	57.75	BEAUMARIS SPORTS ASSOCIATION INC
70653	23-Mar-05	CHEQUE	163.50	BELINDA COBBY
2255	31-Mar-05	EFT	352.00	BENARA NURSERIES
70625	31-Mar-05	CHEQUE	9,681.54	BENNETT BROOK ENVIRO SERVICES
70539	31-Mar-05	CHEQUE	7,645.00	BENTLEY SYSTEMS PTY LTD
2257	31-Mar-05	EFT	151.68	BERRI LIMITED
70468	10-Mar-05	CHEQUE	103.00	BERYL A & GODFREY K PELLETIER
2259	31-Mar-05	EFT	176.00	BEST ROADS GROUP
70724	31-Mar-05	CHEQUE	100.00	BICYCLE MOTOCROSS AUSTRALIA
70591	31-Mar-05	CHEQUE	128.27	BIG W
70590	31-Mar-05	CHEQUE	141.61	BOC LIMITED
70593	31-Mar-05	CHEQUE	241.74	BOLINDA PUBLISHING PTY LTD
2254	31-Mar-05	EFT	137.50	BOLLINGER & CO PTY LTD
2225	21-Mar-05	EFT	21,495.65	BOO CREATIVE
70730	31-Mar-05	CHEQUE	365.07	BOSKO & JASMINKA VRANESEVIC
70589	31-Mar-05	CHEQUE	639.98	BOYA MARKET GARDEN EQUIPMENT
2224	21-Mar-05	EFT	3,180.35	BP AUSTRALIA LIMITED
70368	03-Mar-05	CHEQUE	300.00	BRENDA HYNES
70722	31-Mar-05	CHEQUE	300.00	BRENDA HYNES
70529	17-Mar-05	CHEQUE	150.00	BRIGHT EYES SUNGLASSES
70592	31-Mar-05	CHEQUE	555.10	B S C MOTION TECHNOLOGY
2199	11-Mar-05	EFT	645.00	BUBBLEMANIA
70409	10-Mar-05	CHEQUE	7,644.00	BUILDERS REGISTRATION BOARD OF W A
70466	10-Mar-05	CHEQUE	19,013.90	BUILDING & CONSTRUCTION INDUSTRY
2256	31-Mar-05	EFT	4,153.26	BUNNINGS PTY LTD
70445	10-Mar-05	CHEQUE	150.00	BUSH PERCEPTIONS
70715	31-Mar-05	CHEQUE	17,248.00	BUSINESS INTERIORS
70713	31-Mar-05	CHEQUE	300.00	CALISTHENICS ASSOCIATION OF W A
2226	21-Mar-05	EFT	49,316.72	CALTEX AUSTRALIA
70502	17-Mar-05	CHEQUE	40.00	CAMERON COUTTS
70729	31-Mar-05	CHEQUE	40.00	CAMERON COUTTS
70494	17-Mar-05	CHEQUE	204.00	CANOEING WA INC
2261	31-Mar-05	EFT	332.25	CANON AUSTRALIA PTY LTD
2229	31-Mar-05	EFT	220.00	CANPRINT COMMUNICATIONS P/L
70599	31-Mar-05	CHEQUE	96.00	CARABOODA ROLL ON INSTANT LAWN

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
2268	31-Mar-05	EFT	262.11	CARCARE LAKESIDE
70602	31-Mar-05	CHEQUE	150.00	CAR CARE WA
70390	03-Mar-05	CHEQUE	12.00	CAROL GORMAN
70601	31-Mar-05	CHEQUE	203.30	CD'S THE DISTRIBUTORS
70501	17-Mar-05	CHEQUE	115.00	CHANTAL CORTHALS
2269	31-Mar-05	EFT	135.91	CHEMAG PTY LTD
70446	10-Mar-05	CHEQUE	66.00	CHILDREN AUSTRALIA
70338	03-Mar-05	CHEQUE	270.00	CHRIS CORNELIO
70414	10-Mar-05	CHEQUE	435.00	CHRIS CORNELIO
70683	31-Mar-05	CHEQUE	300.00	CHRIS CORNELIO
2195	11-Mar-05	EFT	143.94	CHRISTINE SHAWCROSS
2365	31-Mar-05	EFT	114.29	CHRISTINE SHAWCROSS
70520	17-Mar-05	CHEQUE	129.19	CHRISTOPHER & SANDRA LOVETT
2264	31-Mar-05	EFT	3,124.00	CHUBB ELECTRONIC SECURITY
70412	10-Mar-05	CHEQUE	2,333.04	CHURCHES OF CHRIST SPORT &
70543	31-Mar-05	CHEQUE	171.00	CHURCHILL COLOR LABORATORIES
2223	21-Mar-05	EFT	1,155.00	CITY FARM PERTH CHAMELEON BRASS BAND
70472	17-Mar-05	CHEQUE	500.00	CITY OF FREMANTLE
70398	03-Mar-05	CHEQUE	28.13	CITY OF JOONDALUP GENERAL ACCT
70399	03-Mar-05	CHEQUE	7,953.40	CITY OF JOONDALUP MUNICIPAL FUND
70478	17-Mar-05	CHEQUE	10,601.65	CITY OF JOONDALUP MUNICIPAL FUND
70681	31-Mar-05	CHEQUE	11,813.03	CITY OF JOONDALUP MUNICIPAL FUND
70532	17-Mar-05	CHEQUE	100.00	CITY OF JOONDALUP SOCIAL CLUB
2394	31-Mar-05	EFT	266,413.01	CITY OF WANNEROO
70515	17-Mar-05	CHEQUE	245.00	C JAMES & NATALIE BENNETT-BREMNER
2274	31-Mar-05	EFT	89,910.46	CLEAN SWEEP
70603	31-Mar-05	CHEQUE	1,318.00	CLEARSHIELD STAINLESS STEEL SECURITY
70402	09-Mar-05	CHEQUE	3,820.80	CLERK OF THE LOCAL COURT
70470	11-Mar-05	CHEQUE	5,320.40	CLERK OF THE LOCAL COURT
70471	15-Mar-05	CHEQUE	44.20	CLERK OF THE LOCAL COURT
70680	31-Mar-05	CHEQUE	51.20	CLERK OF THE LOCAL COURT
2272	31-Mar-05	EFT	3,850.00	CLIFTON CONEY GROUP (WA) PTY LTD
2204	11-Mar-05	EFT	4,125.00	CLOUGH CONSULTING SERVICES P/L
70521	17-Mar-05	CHEQUE	12.00	CLYDE ANDREWS
70542	31-Mar-05	CHEQUE	1,327.70	COASTAL SERVICES
2201	11-Mar-05	EFT	12,215.50	COASTAL SWEEPING SERVICES
2395	31-Mar-05	EFT	7,570.36	COASTAL SWEEPING SERVICES
2262	31-Mar-05	EFT	4,580.43	COATES HIRE OPERATIONS PTY LTD
2263	31-Mar-05	EFT	281.23	COCA COLA AMATIL (AUST) PTY LTD
2265	31-Mar-05	EFT	2,735.88	COLES SUPERMARKETS AUST P/L
70755	31-Mar-05	CHEQUE	245.00	COLIN HAMILTON
70766	31-Mar-05	CHEQUE	6.00	COLIN MILLER
2273	31-Mar-05	EFT	190.20	COLLINS BOOKSELLERS KARRINYUP
70584	31-Mar-05	CHEQUE	3,035.78	COLLINS BOOKSELLERS WHITFORD
70371	03-Mar-05	CHEQUE	96.00	COLOMBIAN CAFE
70337	03-Mar-05	CHEQUE	5,792.04	COLONIAL SANDSTONE PRODUCTS
2397	31-Mar-05	EFT	115.50	COMMANDER AUSTRALIA LIMITED
2186	11-Mar-05	EFT	31,962.50	COMMUNITY NEWSPAPER GROUP
70596	31-Mar-05	CHEQUE	88.00	COMPAC MARKETING PTY LTD
2270	31-Mar-05	EFT	39,176.76	COMPUTERCORP PTY LTD
70544	31-Mar-05	CHEQUE	276.40	COMPUTRONICS
70682	31-Mar-05	CHEQUE	330.00	CONCEPT MEDIA
70595	31-Mar-05	CHEQUE	14,935.18	CONNELL WAGNER PTY LTD

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2202	11-Mar-05	EFT	16,440.60	CONQUEST EARTHWORKS
2396	31-Mar-05	EFT	27,485.15	CONQUEST EARTHWORKS
70600	31-Mar-05	CHEQUE	1,048.99	COPYWORLD TOSHIBA
70672	23-Mar-05	CHEQUE	96.00	CORINNE KEMSLEY
2267	31-Mar-05	EFT	10,471.03	CORPORATE EXPRESS
70495	17-Mar-05	CHEQUE	64.80	CORRINE GULL
2205	11-Mar-05	EFT	506.00	COUNTRYWIDE PUBLICATIONS
2200	11-Mar-05	EFT	49.61	COURIER AUSTRALIA
2393	31-Mar-05	EFT	33.85	COURIER AUSTRALIA
70413	10-Mar-05	CHEQUE	41.10	CRAIGIE LEISURE CENTRE PETTY CASH
70632	23-Mar-05	CHEQUE	88.90	CRAIGIE LEISURE CENTRE PETTY CASH
70633	23-Mar-05	CHEQUE	200.00	CRAIGIE LEISURE HOLIDAY PROGRAMME
70664	23-Mar-05	CHEQUE	473.00	CREATIVE IDEAS
70728	31-Mar-05	CHEQUE	660.00	CREATIVE IDEAS
70597	31-Mar-05	CHEQUE	16.50	CROMMELINS JOONDALUP
70379	03-Mar-05	CHEQUE	344.76	C S LEGAL
70505	17-Mar-05	CHEQUE	203.48	C S LEGAL
2203	11-Mar-05	EFT	533.85	CUROST MILK SUPPLY
2398	31-Mar-05	EFT	373.20	CUROST MILK SUPPLY
70706	31-Mar-05	CHEQUE	943.60	CURRICULUM COUNCIL
2275	31-Mar-05	EFT	2,530.00	CUSTOM CARS
70598	31-Mar-05	CHEQUE	361.08	CYNDAN INDUST MAINTENANCE CHEMICALS
70550	31-Mar-05	CHEQUE	493.53	D A INFORMATION SERVICES P/L
2277	31-Mar-05	EFT	20,708.33	DALCO EARTHMOVING
2230	31-Mar-05	EFT	300.00	DALE LINGS
70732	31-Mar-05	CHEQUE	200.00	DALMAIN PRIMARY SCHOOL P & C
70670	23-Mar-05	CHEQUE	245.00	DANIEL P BARNDON
2282	31-Mar-05	EFT	238.00	DARKLIGHT PTY LTD
70760	31-Mar-05	CHEQUE	20.00	DAVID BATTRICK
70453	10-Mar-05	CHEQUE	245.00	DAVID & JENNIFER PRICE
70510	17-Mar-05	CHEQUE	100.00	DAVID PAYNE
70356	03-Mar-05	CHEQUE	110.00	DAVID WRIGHT
2276	31-Mar-05	EFT	5,957.60	DBS FENCING
70527	17-Mar-05	CHEQUE	6.00	DEIRDRE TWADDLE
70712	31-Mar-05	CHEQUE	13.20	DENMARK PUBLIC LIBRARY
2399	31-Mar-05	EFT	197,756.09	DENSFORD PTY LTD
70444	10-Mar-05	CHEQUE	181.90	DEPARTMENT FOR PLANNING & INFRASTRUCTURE
70714	31-Mar-05	CHEQUE	178.45	DEPARTMENT FOR PLANNING & INFRASTRUCTURE
70771	31-Mar-05	CHEQUE	100.00	DEPARTMENT OF ENVIRONMENT
2182	11-Mar-05	EFT	550.00	DEPARTMENT OF THE PREMIER & CABINET
70710	31-Mar-05	CHEQUE	330.00	DEPARTMENT OF THE PREMIER & CABINET
70548	31-Mar-05	CHEQUE	327.60	DEPT OF LAND INFORMATION
70549	31-Mar-05	CHEQUE	3,268.01	DEPT OF LAND INFORMATION
70370	03-Mar-05	CHEQUE	120.00	DESMOND GREGORY SHAW
2278	31-Mar-05	EFT	209.00	DIAMOND LOCK & KEY
70511	17-Mar-05	CHEQUE	418.00	DIANA DOLAN
2281	31-Mar-05	EFT	2,200.00	DIDASKO TECHNOLOGIES
70547	31-Mar-05	CHEQUE	2,340.21	DIMENSION DATA AUSTRALIA P/L
70545	31-Mar-05	CHEQUE	30.80	DIRECT NATIONAL BUSINESS MACHINES
70546	31-Mar-05	CHEQUE	660.00	DONEGAN ENTERPRISES P/L
70384	03-Mar-05	CHEQUE	500.00	DONNA SORENSEN
70369	03-Mar-05	CHEQUE	300.00	DONNA UPTON
70499	17-Mar-05	CHEQUE	150.00	DONNA UPTON

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70725	31-Mar-05	CHEQUE	150.00	DONNA UPTON
2400	31-Mar-05	EFT	200.00	DORMAR INDENTS
2279	31-Mar-05	EFT	8,834.54	DOWNER ELECTRICAL PTY LTD
70551	31-Mar-05	CHEQUE	106,336.40	DOWSING CONCRETE
70340	03-Mar-05	CHEQUE	200.00	DRIVECLEAN MOBILE CAR CLEANING & DETAILING
70662	23-Mar-05	CHEQUE	500.00	DUNCRAIG PROBUS CLUB
70342	03-Mar-05	CHEQUE	702.90	EAGLE BOYS - WOODVALE
2222	21-Mar-05	EFT	3,300.00	EAST COAST BLUES FESTIVAL PTY LTD
70534	18-Mar-05	CHEQUE	1,500.00	EAST COAST BLUES FESTIVAL PTY LTD
2227	21-Mar-05	EFT	7,230.85	ECLIPSE RESOURCES PTY LTD
2188	11-Mar-05	EFT	11,000.00	ECOSMART PROGRAMS PTY LTD
70473	17-Mar-05	CHEQUE	116.95	ECU BOOKSHOP JOONDALUP
70654	23-Mar-05	CHEQUE	50.00	EDGEWATER WOODVALE JUNIOR FOOTBALL CLUB
70604	31-Mar-05	CHEQUE	238.97	EDUCATIONAL ART SUPPLIES
70509	17-Mar-05	CHEQUE	245.00	EDWARD J LITTLETON
70366	03-Mar-05	CHEQUE	25.00	ELAINE HUGHES
70500	17-Mar-05	CHEQUE	31,772.57	ELECTEK
70606	31-Mar-05	CHEQUE	277.71	ELECTRIC HIRE
2283	31-Mar-05	EFT	363.00	ELECTRO ACOUSTIC COMPANY PTY LTD
70383	03-Mar-05	CHEQUE	500.00	ELISE CATCHICK
2401	31-Mar-05	EFT	5,362.50	ELLIOTTS IRRIGATION PTY LTD
2313	31-Mar-05	EFT	50.00	EMILY LIPPLE
70330	03-Mar-05	CHEQUE	50.00	EMILY LIPPLE
70341	03-Mar-05	CHEQUE	693.00	ENGINEERING EDUCATION AUSTRALIA
70667	23-Mar-05	CHEQUE	100.00	E SWANEPOEL
2284	31-Mar-05	EFT	4,867.50	EUROSTONE (WA) PTY LTD
2185	11-Mar-05	EFT	600.00	EVANIA MARLOW
70605	31-Mar-05	CHEQUE	396.00	EVERLASTING CONCEPTS
70479	17-Mar-05	CHEQUE	832.50	EYEZON PTY LTD
70474	17-Mar-05	CHEQUE	2,650,070.74	FESA
70328	02-Mar-05	CHEQUE	1,200.00	FINES ENFORCEMENT REGISTRY
70401	04-Mar-05	CHEQUE	99.50	FINES ENFORCEMENT REGISTRY
2285	31-Mar-05	EFT	397.10	FORPARK AUSTRALIA
70343	03-Mar-05	CHEQUE	71.95	FOXTEL CABLE TELEVISION PTY LTD
70684	31-Mar-05	CHEQUE	71.95	FOXTEL CABLE TELEVISION PTY LTD
70671	23-Mar-05	CHEQUE	328.96	FRANCES T RICHARDSON
70464	10-Mar-05	CHEQUE	66.65	FRANCIS CHAI
70709	31-Mar-05	CHEQUE	100.00	FRANCIS GRIFFIN
2234	31-Mar-05	EFT	1,347.35	FRANCIS ITALIANO
70753	31-Mar-05	CHEQUE	245.00	FRANCK & BELINDA DUROLEK
70415	10-Mar-05	CHEQUE	1,475.00	FREEMAN MCMURRICK PTY LTD
70329	03-Mar-05	CHEQUE	165.00	FREEWAY SCREENS & WINDOWS
70607	31-Mar-05	CHEQUE	211.20	FREEWAY SCREENS & WINDOWS
2286	31-Mar-05	EFT	4,094.98	FUJI XEROX AUSTRALIA P/L
70528	17-Mar-05	CHEQUE	6.00	GABRELLE REDMOND
70742	31-Mar-05	CHEQUE	183.24	GAIL M MCMAHON
2289	31-Mar-05	EFT	285.00	GALLERY 360 JOONDALUP
70685	31-Mar-05	CHEQUE	234.75	GAMES WORLD KARRINYUP
2403	31-Mar-05	EFT	3,199.16	GARTNER AUSTRALASIA PTY LTD
2207	11-Mar-05	EFT	3,200.60	GEE WOOLHOUSE CONSULTING GROUP
2287	31-Mar-05	EFT	20,104.76	GEOFF'S TREE SERVICE PTY LTD
70609	31-Mar-05	CHEQUE	410.30	GEOSTICK LABELS (AUSTRALIA)
70636	23-Mar-05	CHEQUE	28,646.20	GIBSON NOMINEES

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2288	31-Mar-05	EFT	124.19	GIBSONS & PATERSON WA PTY LTD
2291	31-Mar-05	EFT	1,860.00	GILKISONS PRODUCTIONS
70360	03-Mar-05	CHEQUE	187.00	GLENN SWIFT ENTERTAINMENT
70763	31-Mar-05	CHEQUE	25.00	GLORIA SHARMAN
70643	23-Mar-05	CHEQUE	13,986.50	G & M PARRI
2292	31-Mar-05	EFT	286.00	GO GRAPHICS
70553	31-Mar-05	CHEQUE	3,300.00	GRACE REMOVALS GROUP
2402	31-Mar-05	EFT	4,238.06	GRAFFITI SYSTEMS AUSTRALIA
70467	10-Mar-05	CHEQUE	115.00	GRAND THEATRE CO PTY LTD
70608	31-Mar-05	CHEQUE	165.65	GREENWOOD PARTY HIRE
70442	10-Mar-05	CHEQUE	836.00	GREENWOOD SENIOR HIGH SCHOOL
70374	03-Mar-05	CHEQUE	245.00	GREGORY JAMES SMITH
70508	17-Mar-05	CHEQUE	245.00	GREGORY & MOIRA LEWIS
70395	03-Mar-05	CHEQUE	360.00	HALINA STANKO
70738	31-Mar-05	CHEQUE	500.00	HALLAH SAMADIAN
2302	31-Mar-05	EFT	1,237.50	HALSMITH CONSULTING PTY LTD
2208	11-Mar-05	EFT	8,921.00	HAMMER OUTDOOR DESIGNS
70554	31-Mar-05	CHEQUE	316.86	HARBOTTLE ON-PREMISE
2301	31-Mar-05	EFT	638.00	HAYMARKET PTY LTD
2299	31-Mar-05	EFT	238.52	HBC NEWSPAPER DELIVERY
70400	03-Mar-05	CHEQUE	247.20	HEALTH INSURANCE FUND OF WA
70480	17-Mar-05	CHEQUE	247.20	HEALTH INSURANCE FUND OF WA
70610	31-Mar-05	CHEQUE	154.06	HEATLEY SALES PTY LTD
2293	31-Mar-05	EFT	23,339.06	HIGH SPEED ELECTRICS
70698	31-Mar-05	CHEQUE	3,416.80	HILLARYS HARBOUR RESORT
2298	31-Mar-05	EFT	75.51	HILLARYS NEWS ROUND
70440	10-Mar-05	CHEQUE	50.00	HILLARYS YACHT CLUB
70686	31-Mar-05	CHEQUE	65.07	HILLS TELEFIX JOONDALUP
70637	23-Mar-05	CHEQUE	40.00	HORST KRUEENERT
2189	11-Mar-05	EFT	640.20	HORTICULTURE & TURF
2296	31-Mar-05	EFT	4,896.10	HORTICULTURE & TURF
2294	31-Mar-05	EFT	3,831.31	HOT MIX
2295	31-Mar-05	EFT	45,282.85	HUGALL & HOILE JOONDALUP
2297	31-Mar-05	EFT	210.00	HUGH PRINT 4 U
70416	10-Mar-05	CHEQUE	1,672.00	HYDROQUIP PUMPS
2303	31-Mar-05	EFT	932.32	ICON OFFICE TECHNOLOGY
70393	03-Mar-05	CHEQUE	9.95	INDIAN OCEAN BOOKS
2405	31-Mar-05	EFT	615.00	INSTANT WINDSCREENS
70367	03-Mar-05	CHEQUE	1,870.00	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA
70659	23-Mar-05	CHEQUE	214.50	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA
2304	31-Mar-05	EFT	145,377.26	IPA PERSONNEL PTY LTD
70768	31-Mar-05	CHEQUE	295.95	IREENE JONES
70716	31-Mar-05	CHEQUE	976.52	ISOBEL LYALL
70382	03-Mar-05	CHEQUE	500.00	IVAN & ROSA MOWCZAN
2305	31-Mar-05	EFT	178.51	JACKSONS DRAWING SUPPLIES P/L
70493	17-Mar-05	CHEQUE	6.00	JACQUELINE SYDENHAM
2266	31-Mar-05	EFT	24,218.70	JAMES CHRISTOU & PARTNERS
70665	23-Mar-05	CHEQUE	350.00	JAMES EATON
70626	22-Mar-05	CHEQUE	300.00	JAN ANDREO
2191	11-Mar-05	EFT	491.81	JANICE PRENTICE
2341	31-Mar-05	EFT	100.00	JANICE PRENTICE
70761	31-Mar-05	CHEQUE	20.00	JANINE COOKSEY
70611	31-Mar-05	CHEQUE	575.00	JANSEN AUDIO

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
70746	31-Mar-05	CHEQUE	181.02	JARMILA HELLWIG
70418	10-Mar-05	CHEQUE	8,470.00	JAS TINT TECHNOLOGY
2290	31-Mar-05	EFT	300.00	JEANETTE GRIMES
70660	23-Mar-05	CHEQUE	245.00	JEFFERY POWELL
70627	23-Mar-05	CHEQUE	1,650.00	JENNY TOOMEY
70385	03-Mar-05	CHEQUE	500.00	JEREMY BALL
70739	31-Mar-05	CHEQUE	500.00	JERRY DVORAK
70769	31-Mar-05	CHEQUE	200.00	JERRY PETER & JAYNE JARVIS
70449	10-Mar-05	CHEQUE	300.00	JESSICA MOODY
70498	17-Mar-05	CHEQUE	50.00	JESSICA MOODY
70556	31-Mar-05	CHEQUE	391.00	JIM KIDD SPORTS BALCATT
70537	31-Mar-05	CHEQUE	297.00	JOHN BANKS & ASSOCIATES
70375	03-Mar-05	CHEQUE	245.00	JOHN & ELIZABETH WILLIAMS
70731	31-Mar-05	CHEQUE	110.00	JOHN MICHAEL EARLEY
70674	23-Mar-05	CHEQUE	245.00	JOHN M & WENDY TARPEY
2211	11-Mar-05	EFT	4,000.00	JOHN PATERSON
70443	10-Mar-05	CHEQUE	50.00	JOONDALUP BROS RUGBY CLUB
2306	31-Mar-05	EFT	1,760.00	JOONDALUP COMMERCIAL FOOD EQUIPMENT P/L
70555	31-Mar-05	CHEQUE	72.60	JOONDALUP DRIVE MEDICAL CENTRE
70441	10-Mar-05	CHEQUE	352.00	JOONDALUP FANCY DRESS
70496	17-Mar-05	CHEQUE	50.00	JOONDALUP/KINROSS JNR FOOTBALL CLUB INC
70344	03-Mar-05	CHEQUE	330.05	JOONDALUP LIBRARY PETTY CASH
70481	17-Mar-05	CHEQUE	293.10	JOONDALUP LIBRARY PETTY CASH
70451	10-Mar-05	CHEQUE	352.00	JOONDALUP PETS
70469	11-Mar-05	CHEQUE	320.00	JOONDALUP PETS
2209	11-Mar-05	EFT	2,784.10	JOONDALUP PHOTO-DESIGN
2406	31-Mar-05	EFT	22,907.19	JOONDALUP PLUMBING SERVICES
70719	31-Mar-05	CHEQUE	550.00	JOONDALUP PRIMARY SCHOOL
2210	11-Mar-05	EFT	238.00	JOONDALUP RETRAVISION
70345	03-Mar-05	CHEQUE	44.00	JOONDALUP TURF FARM
70417	10-Mar-05	CHEQUE	264.00	JOONDALUP TURF FARM
70743	31-Mar-05	CHEQUE	196.47	JOSEPHINE WOJCIECHOWSKI
70531	17-Mar-05	CHEQUE	110.00	JUDIT BOROSS
70734	31-Mar-05	CHEQUE	500.00	JUDY HUGHES
2231	31-Mar-05	EFT	300.00	JULIA LAWRIKSON
70765	31-Mar-05	CHEQUE	20.00	JULIE SHACKLADY
70462	10-Mar-05	CHEQUE	400.00	K & A GORSKI
2183	11-Mar-05	EFT	205.38	KAI YIM WONG
2232	31-Mar-05	EFT	194.74	KAI YIM WONG
70394	03-Mar-05	CHEQUE	500.00	KAREN ACEDO
70517	17-Mar-05	CHEQUE	146.00	KAREN CALLAGHAN
2404	31-Mar-05	EFT	1,382.58	KAREN HETHEY
70737	31-Mar-05	CHEQUE	500.00	KATHERINE COLLIER
70506	17-Mar-05	CHEQUE	478.98	KATHLEEN R PAYNE
70475	17-Mar-05	CHEQUE	145.40	KAYE AUSTIN
70557	31-Mar-05	CHEQUE	104.37	KAYE AUSTIN
2391	31-Mar-05	EFT	3,684.00	KEN ALLEN
70752	31-Mar-05	CHEQUE	248.36	KENNETH & CONSTANCE BROWN
70723	31-Mar-05	CHEQUE	127.01	KENNETH T & KERRY A MEREDITH
70452	10-Mar-05	CHEQUE	245.00	KEN PARRY
70638	23-Mar-05	CHEQUE	55.00	KERBING WEST
2308	31-Mar-05	EFT	88,552.10	KERB QIC & CO
70358	03-Mar-05	CHEQUE	713.78	KEYSTART

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
70699	31-Mar-05	CHEQUE	187.10	KEYSTART
70388	03-Mar-05	CHEQUE	25.00	KIM OFFNER
70675	23-Mar-05	CHEQUE	50.00	KIM WILLIAMS
70708	31-Mar-05	CHEQUE	800.00	KINETIC THEATRE COMPANY
70750	31-Mar-05	CHEQUE	289.12	KINROSS KIDS CARE PTY LTD
2307	31-Mar-05	EFT	1,181.95	KOTT GUNNING
70700	31-Mar-05	CHEQUE	500.00	LACROSSE WEST
2312	31-Mar-05	EFT	1,315.60	LADYBIRD'S PLANT HIRE
2314	31-Mar-05	EFT	8,745.00	LAMB PRINTERS PTY LTD
70612	31-Mar-05	CHEQUE	421.15	LANDMARK
2315	31-Mar-05	EFT	16,593.09	LANDSCAPE DEVELOPMENT
2310	31-Mar-05	EFT	1,003.51	LASER PLUS 1996 PTY LTD
70461	10-Mar-05	CHEQUE	90.00	LAURA MAGLADRY
70458	10-Mar-05	CHEQUE	500.00	LAUREN BOYLE
70663	23-Mar-05	CHEQUE	500.00	LEAPS AND BOUNDS INC
2311	31-Mar-05	EFT	770.00	LEARNING HORIZONS
2237	31-Mar-05	EFT	660.00	LEE WEST
70519	17-Mar-05	CHEQUE	474.62	LEGAL CO CONVEYANCING
70448	10-Mar-05	CHEQUE	880.00	LESLIE HINTON
70661	23-Mar-05	CHEQUE	3,885.00	LESLIE HINTON
70721	31-Mar-05	CHEQUE	2,134.00	LESLIE HINTON
2212	11-Mar-05	EFT	565.51	LES MILLS BODY TRAINING SYSTEMS
70558	31-Mar-05	CHEQUE	189.40	LIMESTONE BUILDING BLOCK COMPANY
2213	11-Mar-05	EFT	2,046.60	LIMESTONE RESOURCES AUSTRALIA
2309	31-Mar-05	EFT	19,373.73	LINCOLNE SCOTT
70726	31-Mar-05	CHEQUE	30.00	LISA PROPERJOHN-HUTCHINS
70437	10-Mar-05	CHEQUE	55.00	LOCAL GOVERNMENT COMMUNITY
2181	11-Mar-05	EFT	730.00	LOCAL GOVERNMENT MANAGERS AUSTRALIA
70346	03-Mar-05	CHEQUE	1,075.80	LO-GO APPOINTMENTS
70420	10-Mar-05	CHEQUE	806.85	LO-GO APPOINTMENTS
70639	23-Mar-05	CHEQUE	5,420.75	LO-GO APPOINTMENTS
70687	31-Mar-05	CHEQUE	2,200.22	LO-GO APPOINTMENTS
70559	31-Mar-05	CHEQUE	435.60	LOUNGE BACKLINE
70634	23-Mar-05	CHEQUE	25.00	LYN CLARK
70751	31-Mar-05	CHEQUE	421.54	LYNNETTE KEENAN & ROBERT NAGEL
70463	10-Mar-05	CHEQUE	24.20	LYNNETTE THOMPSON
2317	31-Mar-05	EFT	931.90	MAJOR MOTORS
2321	31-Mar-05	EFT	4,372.86	MALCO FLOOR COVERINGS P/L
70490	17-Mar-05	CHEQUE	178.39	MALCOLM & ELIZABETH STOKES
2194	11-Mar-05	EFT	50.00	MARILYN SKIPWORTH
2364	31-Mar-05	EFT	50.00	MARILYN SKIPWORTH
70460	10-Mar-05	CHEQUE	500.00	MARK HAY
70560	31-Mar-05	CHEQUE	4,714.88	MARSHALL KUSINSKI
2322	31-Mar-05	EFT	2,200.00	MARSONIA BUSINESS COMPUTING
70516	17-Mar-05	CHEQUE	245.00	MARTHA WARD
70563	31-Mar-05	CHEQUE	272.80	MA'S FAMILY BAKERY
70749	31-Mar-05	CHEQUE	271.49	MATHEW & SASHA DEBRETTON-GORDON
70334	03-Mar-05	CHEQUE	200.00	MAX ALLCHURCH
70514	17-Mar-05	CHEQUE	500.00	MAXWELL FRANKE
2320	31-Mar-05	EFT	7,165.60	MCLEODS
70376	03-Mar-05	CHEQUE	35.00	M E CAMPANA
70747	31-Mar-05	CHEQUE	11.77	MELANIE & SIMON HINDLEY
2319	31-Mar-05	EFT	2,313.65	MEMO COMMUNICATIONS

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
2216	11-Mar-05	EFT	4,070.29	MICHAEL ANDERSON
70476	17-Mar-05	CHEQUE	50.00	MICHAEL JOHN ROBERTS
70569	31-Mar-05	CHEQUE	50.00	MICHAEL JOHN ROBERTS
70386	03-Mar-05	CHEQUE	13.20	MIDLAND PUBLIC LIBRARY
70562	31-Mar-05	CHEQUE	74.85	MIDNIGHT NEWS
2408	31-Mar-05	EFT	220.00	MILITARY FITNESS AUSTRALIA
2214	11-Mar-05	EFT	330.00	MIMOZA FLORIST
2407	31-Mar-05	EFT	110.00	MIMOZA FLORIST
70561	31-Mar-05	CHEQUE	175,163.12	MINDARIE REGIONAL COUNCIL
2316	31-Mar-05	EFT	3,575.00	MINI EXCAVATORS PTY LTD
2323	31-Mar-05	EFT	3,696.00	MIRACLE RECREATION EQUIPMENT
2318	31-Mar-05	EFT	84.00	MIRCO BROS PTY LTD
2215	11-Mar-05	EFT	2,200.00	MITEY
2258	31-Mar-05	EFT	862.04	M & K BAILEY
70613	31-Mar-05	CHEQUE	620.95	MODERN TEACHING AIDS PTY LTD
70459	10-Mar-05	CHEQUE	500.00	MONIKA PREUSS
70676	29-Mar-05	CHEQUE	500.00	M & SM JUNG
2324	31-Mar-05	EFT	189.00	MUCHEA TREE FARM
70347	03-Mar-05	CHEQUE	182.98	MUNICIPAL WORKCARE SCHEME
2325	31-Mar-05	EFT	649.00	MURPHY PERKINS SPRAY SERVICES PTY LTD
70565	31-Mar-05	CHEQUE	3,885.00	N D ENGINEERING
2217	11-Mar-05	EFT	238.96	NEBA DOOR TO DOOR COURIERS
2409	31-Mar-05	EFT	193.65	NEBA DOOR TO DOOR COURIERS
2326	31-Mar-05	EFT	526.90	NEC BUSINESS SOLUTIONS LTD
70733	31-Mar-05	CHEQUE	500.00	NEIL STALTARI
2327	31-Mar-05	EFT	375.30	NEVERFAIL WA PTY LTD
2332	31-Mar-05	EFT	2,877.37	NEWICK'S ELECTRICAL SERVICES
70641	23-Mar-05	CHEQUE	57,338.90	NGS GUARDS & PATROLS
2206	11-Mar-05	EFT	517.65	NICK GREEN
70668	23-Mar-05	CHEQUE	42.00	NICKY THWAITES
70373	03-Mar-05	CHEQUE	500.00	NICOLE GARDNER
70380	03-Mar-05	CHEQUE	418.00	NICOLE WINZER
2328	31-Mar-05	EFT	251.76	NIGEL'S SERVICE CENTRE
2329	31-Mar-05	EFT	62.40	NORTHERN DISTRICTS MILK SUPPLY
70564	31-Mar-05	CHEQUE	1,485.00	NORTHERN DISTRICTS PEST MANAGEMENT
70640	23-Mar-05	CHEQUE	24.75	NORTHERN SUBURBS BAILIFF
2331	31-Mar-05	EFT	35,421.40	NORTHSIDE NISSAN
2333	31-Mar-05	EFT	2,200.00	NTR PTY LTD
70614	31-Mar-05	CHEQUE	47.30	NUFORD
2330	31-Mar-05	EFT	434.28	NURSERYMEN'S SUPPLIES (WA) P/L
70642	23-Mar-05	CHEQUE	321.94	OCEAN REEF LIQUOR STORE
70688	31-Mar-05	CHEQUE	233.94	OCEAN REEF LIQUOR STORE
70566	31-Mar-05	CHEQUE	7,276.50	ORACLE CORPORATION AUSTRALIA P/L
70363	03-Mar-05	CHEQUE	113.60	PADBURY JNR BASKETBALL
2410	31-Mar-05	EFT	1,599.00	PARTY PLUS JOONDALUP
2193	11-Mar-05	EFT	53.75	PAT RUBINICH
2352	31-Mar-05	EFT	140.12	PAT RUBINICH
70669	23-Mar-05	CHEQUE	245.00	PAUL SHELLS
70482	17-Mar-05	CHEQUE	1,042.47	PAY-PLAN COJ SALARY PACKAGING
2334	31-Mar-05	EFT	11,380.60	PEERLESS JAL
2412	31-Mar-05	EFT	1,094,419.70	PERKINS BUILDERS
70615	31-Mar-05	CHEQUE	3,714.40	PERTH AUDIOVISUAL
70403	10-Mar-05	CHEQUE	275.00	PERTH CONCERT SOUND

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70533	18-Mar-05	CHEQUE	2,420.00	PERTH CONCERT SOUND
70362	03-Mar-05	CHEQUE	3,850.00	PERTH INTERNATIONAL ARTS FESTIVAL
70744	31-Mar-05	CHEQUE	163.36	PETER BECKETT
70465	10-Mar-05	CHEQUE	179.41	PETER & MAREE JAGER
70717	31-Mar-05	CHEQUE	800.00	PETE STONE
2338	31-Mar-05	EFT	2,961.20	PHASE 1 AUDIO
70523	17-Mar-05	CHEQUE	57.00	PHILIP BLACK
2343	31-Mar-05	EFT	3,080.00	PHOTO CARDS AUSTRALIA PTY LTD
2411	31-Mar-05	EFT	1,260.78	PIE NETWORKS LIMITED
2336	31-Mar-05	EFT	51.48	PINE SALES LATTICE LAND
2339	31-Mar-05	EFT	1,309.00	PK PRINT PTY LTD
2340	31-Mar-05	EFT	632.50	PLAYRIGHT AUSTRALIA PTY LTD
2337	31-Mar-05	EFT	82.40	PLAZA NEWS & LOTTO
70568	31-Mar-05	CHEQUE	398.00	POOLMART
70701	31-Mar-05	CHEQUE	150.00	POSEIDON PRIMARY SCHOOL
2335	31-Mar-05	EFT	491.83	P R AGENCIES INDUSTRIAL PTY LTD
70567	31-Mar-05	CHEQUE	286.00	PRESTIGE ALARMS
2344	31-Mar-05	EFT	16,197.50	PRINTGUARD
2192	11-Mar-05	EFT	7,264.78	PROFESSIONALS RELIANCE REALTY
2342	31-Mar-05	EFT	3,632.50	PROFESSIONALS RELIANCE REALTY
70616	31-Mar-05	CHEQUE	1,417.90	QUANTUM 2000
70497	17-Mar-05	CHEQUE	300.00	RAD MARSHALL
70720	31-Mar-05	CHEQUE	176.28	RAD MARSHALL
70530	17-Mar-05	CHEQUE	225.00	RAY COLLINS
2355	31-Mar-05	EFT	1,980.00	REACH TO ACHIEVE CONSULTING
70457	10-Mar-05	CHEQUE	500.00	REBECCA TINLEY
2350	31-Mar-05	EFT	1,276.62	RECALL TOTAL INFORMATION MANAGEMENT
70421	10-Mar-05	CHEQUE	26,702.57	REEKIE PROPERTY SERVICES
2354	31-Mar-05	EFT	483.13	REFACE INDUSTRIES PTY LTD
2351	31-Mar-05	EFT	487.94	REHAME AUSTRALIA MONITORING SERVICES
70621	31-Mar-05	CHEQUE	959.20	REITSEMA PACKAGING
2346	31-Mar-05	EFT	1,115.81	RELLIM BOOKSELLERS PTY LTD
70524	17-Mar-05	CHEQUE	20.00	RENAE THORLEY
70619	31-Mar-05	CHEQUE	111.67	REPCO AUTO PARTS
70512	17-Mar-05	CHEQUE	100.00	RESIDENTIAL ATTITUDES
70349	03-Mar-05	CHEQUE	555.00	RESOURCE MANAGEMENT PETTY CASH
70422	10-Mar-05	CHEQUE	836.20	RESOURCE MANAGEMENT PETTY CASH
70483	17-Mar-05	CHEQUE	373.65	RESOURCE MANAGEMENT PETTY CASH
70644	23-Mar-05	CHEQUE	276.75	RESOURCE MANAGEMENT PETTY CASH
70689	31-Mar-05	CHEQUE	710.25	RESOURCE MANAGEMENT PETTY CASH
2345	31-Mar-05	EFT	35,266.88	RETECH RUBBER PTY LTD
2180	11-Mar-05	EFT	150.00	RICHARD KUHAUPT
70727	31-Mar-05	CHEQUE	50.00	RICHARD READ
2238	31-Mar-05	EFT	3,135.00	RIPITUP YOUTH INC
70410	10-Mar-05	CHEQUE	3,410.00	R J BACK
70620	31-Mar-05	CHEQUE	3,334.65	ROAD & TRAFFIC SERVICES
70757	31-Mar-05	CHEQUE	351.39	ROBERT CROWE
2236	31-Mar-05	EFT	189.00	ROBERT DUVAL FOODS
70526	17-Mar-05	CHEQUE	50.00	ROB SCOTT
2349	31-Mar-05	EFT	5,004.15	ROCLA PIPELINE PRODUCTS
2347	31-Mar-05	EFT	3,846.76	ROCLA QUARRY PRODUCTS
70335	03-Mar-05	CHEQUE	200.00	RONDA ALLCHURCH
70339	03-Mar-05	CHEQUE	140.00	RON DUNNING

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70518	17-Mar-05	CHEQUE	152.50	ROSALYN P PARKER & TERRANCE B PARKER
70456	10-Mar-05	CHEQUE	500.00	ROSEMARIE BURGER
70736	31-Mar-05	CHEQUE	500.00	ROSEMARY LAMOTTE
70513	17-Mar-05	CHEQUE	42.00	ROSS BROAD
2348	31-Mar-05	EFT	7,588.43	ROYAL BUSINESS PRODUCTS
2353	31-Mar-05	EFT	165.00	ROYAL PUMPS
70372	03-Mar-05	CHEQUE	250.00	ROY WESTON ASSET MANAGEMENT
2218	11-Mar-05	EFT	336.00	R & R FOOD BY DESIGN
2413	31-Mar-05	EFT	3,373.15	R & R FOOD BY DESIGN
70767	31-Mar-05	CHEQUE	245.00	R S & D W HARRISON
70645	23-Mar-05	CHEQUE	2,856.70	RSPCA W A INC
70522	17-Mar-05	CHEQUE	20.00	RUSSELL VAGUEZ
70673	23-Mar-05	CHEQUE	31.28	RUTH GEE
2361	31-Mar-05	EFT	2,255.00	SAGE CONSULTING ENGINEERS PTY LTD
2363	31-Mar-05	EFT	374.00	SAI GLOBAL LTD
2359	31-Mar-05	EFT	2,269.23	SALMAT
2356	31-Mar-05	EFT	376.22	SANAX
70622	31-Mar-05	CHEQUE	142.40	SANYO OFFICE MACHINES
2360	31-Mar-05	EFT	2,251.98	S A S LOCKSMITHS
70705	31-Mar-05	CHEQUE	200.00	SCHOOL SPORT W A
2369	31-Mar-05	EFT	253.59	SCOPE BUSINESS IMAGING
2418	31-Mar-05	EFT	47,853.63	SELECT AUSTRALASIA PTY LTD
70389	03-Mar-05	CHEQUE	57.00	SHANE JANICKI
2190	11-Mar-05	EFT	50.00	SHARON HUSDELL
2300	31-Mar-05	EFT	50.00	SHARON HUSDELL
2357	31-Mar-05	EFT	50.60	SHERIDAN'S FOR BADGES
70507	17-Mar-05	CHEQUE	245.00	SHIRLEY D FREWIN
70427	10-Mar-05	CHEQUE	200.00	SIMON CHOPPING
70764	31-Mar-05	CHEQUE	100.00	SKATE AUSTRALIA
2417	31-Mar-05	EFT	150.00	SNAP PRINTING JOONDALUP CENTRAL
70424	10-Mar-05	CHEQUE	30.55	SORRENTO/DUNCRAIG LEISURE PETTY CASH
70439	10-Mar-05	CHEQUE	500.00	SORRENTO DUNCRAIG SNR CRICKET CLUB
70646	23-Mar-05	CHEQUE	300.00	SORRENTO SURF LIFE SAVING CLUB
2416	31-Mar-05	EFT	110.00	SOUND MINE STUDIOS
70574	31-Mar-05	CHEQUE	3,741.43	SOUNDWAVE DISTRIBUTIORS
70571	31-Mar-05	CHEQUE	719.16	SOUTHERN SCENE PTY LTD
70572	31-Mar-05	CHEQUE	72.60	SPECIALISED SECURITY SHREDDING
70359	03-Mar-05	CHEQUE	370.00	SPINELESS WONDERS
2414	31-Mar-05	EFT	3,883.00	SPORTS SURFACES
2219	11-Mar-05	EFT	1,485.00	STANTON PARTNERS
70570	31-Mar-05	CHEQUE	192.77	STATE LAW PUBLISHER
2362	31-Mar-05	EFT	5,573.45	STATE LIBRARY OF WESTERN AUSTRALIA
2366	31-Mar-05	EFT	638.00	STATESIDE BINS
2358	31-Mar-05	EFT	3,447.32	STATEWIDE CLEANING SUPPLIES P/L
70754	31-Mar-05	CHEQUE	1,100.00	STEPHEN GRIFFITHS
70428	10-Mar-05	CHEQUE	3,850.00	STEVE SMITH
70455	10-Mar-05	CHEQUE	80.00	STEVE ZABAR
70491	17-Mar-05	CHEQUE	330.00	STICK-UP
2368	31-Mar-05	EFT	1,684.70	STIHL SHOP GREENWOOD
70573	31-Mar-05	CHEQUE	125,515.77	STIRLING PAVING
70350	03-Mar-05	CHEQUE	26.40	ST JOHN AMBULANCE AUSTRALIA (WA)
70357	03-Mar-05	CHEQUE	89.43	ST MARKS ANGLICAN COMMUNITY SCHOOL
2367	31-Mar-05	EFT	84.61	STORETAINER HIRE

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70419	10-Mar-05	CHEQUE	365.63	SUE KENNEDY
70351	03-Mar-05	CHEQUE	41.00	SUGAR & SPICE PATISSERIE
70425	10-Mar-05	CHEQUE	74.40	SUGAR & SPICE PATISSERIE
70352	03-Mar-05	CHEQUE	85.00	SUN FLOWERS & HAMPERS
70426	10-Mar-05	CHEQUE	123.00	SUN FLOWERS & HAMPERS
2415	31-Mar-05	EFT	6,985.88	SUNNY SIGN COMPANY PTY LTD
70361	03-Mar-05	CHEQUE	437.00	SUNSET COAST SETTLEMENTS
70690	31-Mar-05	CHEQUE	16,165.88	SURF LIFE SAVING WA
70718	31-Mar-05	CHEQUE	57.00	SUSAN COOPER
2419	31-Mar-05	EFT	1,584.00	SWAN HILLS CONCRETE
70656	23-Mar-05	CHEQUE	174.00	SYNERGY WA P/L & TONIC HOLDINGS P/L
2376	31-Mar-05	EFT	1,056.00	TACTILE INDICATORS PTY LTD
70657	23-Mar-05	CHEQUE	319.00	TANDY
70429	10-Mar-05	CHEQUE	4,910.95	TAPPS CONTRACTING PTY LTD
70691	31-Mar-05	CHEQUE	12,565.30	TAPPS CONTRACTING PTY LTD
70704	31-Mar-05	CHEQUE	2,030.90	TEAM MANAGEMENT SYSTEMS
2370	31-Mar-05	EFT	2,009.59	TECHNICAL IRRIGATION IMPORTS
2374	31-Mar-05	EFT	234.41	TEC SOUND WA PTY LTD
70666	23-Mar-05	CHEQUE	165.00	TEEN CHALLENGE (PERTH) INC
70354	03-Mar-05	CHEQUE	1,944.82	TELSTRA CORPORATION
70430	10-Mar-05	CHEQUE	8,456.55	TELSTRA CORPORATION
70484	17-Mar-05	CHEQUE	12,684.43	TELSTRA CORPORATION
70647	23-Mar-05	CHEQUE	11,184.97	TELSTRA CORPORATION
70692	31-Mar-05	CHEQUE	1,524.86	TELSTRA CORPORATION
70423	10-Mar-05	CHEQUE	907.50	TERRY A REYNOLDS
2196	11-Mar-05	EFT	50.05	TERRY WALKER
2387	31-Mar-05	EFT	50.00	TERRY WALKER
2375	31-Mar-05	EFT	1,082.14	TERWEYS TOTAL HARDWARE
70331	03-Mar-05	CHEQUE	3,000.00	THE DRUM SHOP
70635	23-Mar-05	CHEQUE	284.00	THE ECONOMIST NEWSPAPER LTD
70552	31-Mar-05	CHEQUE	74.47	THE FITNESS GENERATION PTY LTD
2421	31-Mar-05	EFT	1,000.00	THE FLAIRZ
2235	31-Mar-05	EFT	500.00	THE KILL DEVIL HILLS
70618	31-Mar-05	CHEQUE	20,426.08	THE READYMIX GROUP
70353	03-Mar-05	CHEQUE	234.00	TIMEZONE
70431	10-Mar-05	CHEQUE	360.59	TOLL FAST
2372	31-Mar-05	EFT	30.00	TOOLMART
2373	31-Mar-05	EFT	2,419.51	TOTALLY WORKWEAR
70575	31-Mar-05	CHEQUE	1,090.00	TOURISM CO-ORDINATES
70485	17-Mar-05	CHEQUE	299.50	TOWN OF CAMBRIDGE
2377	31-Mar-05	EFT	2,930.29	TRAFFIC LOGISTICS AUSTRALIA
70381	03-Mar-05	CHEQUE	440.00	TRAVEL MANAGEMENT GROUP
2371	31-Mar-05	EFT	2,500.30	TRIVETT PRINT
2420	31-Mar-05	EFT	41,068.51	TURFMASTER FACILITY MANAGEMENT
2378	31-Mar-05	EFT	1,577.49	ULVERSCROFT LARGE PRINT BOOKS
70454	10-Mar-05	CHEQUE	220.00	UNAA VICTORIA
70364	03-Mar-05	CHEQUE	365.63	USBORNE BKS SEE SUE KENNEDY
70762	31-Mar-05	CHEQUE	6.00	VANESSA GODFREY
70748	31-Mar-05	CHEQUE	413.26	VARARJ HOLDINGS PTY LTD
70576	31-Mar-05	CHEQUE	502.84	VIKING BOOKS
70432	10-Mar-05	CHEQUE	167.48	VOIP (WA) PTY LTD
70623	31-Mar-05	CHEQUE	334.13	VOLANTE SYSTEMS
70652	23-Mar-05	CHEQUE	1,776.50	VOLUNTEERING WA

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
70624	31-Mar-05	CHEQUE	173.00	W A HINO SALES & SERVICE
70581	31-Mar-05	CHEQUE	448.80	W A HYGIENE SERVICES
2384	31-Mar-05	EFT	1,120.99	W A LIMESTONE CO
70711	31-Mar-05	CHEQUE	100.00	W A NETBALL
2233	31-Mar-05	EFT	407.00	WANGARA WELDING
70578	31-Mar-05	CHEQUE	3,073.40	WANNEROO CARAVAN CENTRE
2423	31-Mar-05	EFT	57.60	WANNEROO DAIRY SUPPLIES
2220	11-Mar-05	EFT	19,603.04	WANNEROO ELECTRIC
2422	31-Mar-05	EFT	12,866.06	WANNEROO ELECTRIC
2380	31-Mar-05	EFT	5,800.61	WANNEROO HARDWARE
70404	10-Mar-05	CHEQUE	690.00	WANNEROO INTERNATIONAL KARTWAY
70438	10-Mar-05	CHEQUE	120.00	WANNEROO STATE EMERGENCY SERVICE
70579	31-Mar-05	CHEQUE	165.00	WANNEROO TOWING SERVICE
70703	31-Mar-05	CHEQUE	60.00	WA POLICE SERVICE
2388	31-Mar-05	EFT	7,132.14	WARP PTY LTD
70447	10-Mar-05	CHEQUE	349.30	WARWICK CHURCH OF CHRIST
70655	23-Mar-05	CHEQUE	50.00	WARWICK GREENWOOD JUNIOR FOOTBALL CLUB
70697	31-Mar-05	CHEQUE	153.00	WARWICK SPORTS CENTRE INC
70702	31-Mar-05	CHEQUE	550.00	WASTE MANAGEMENT ASSOC OF AUSTRALIA
70707	31-Mar-05	CHEQUE	100.00	W A SWIMMING ASSOCIATION
70433	10-Mar-05	CHEQUE	38.50	WATER CORPORATION
70486	17-Mar-05	CHEQUE	1,466.65	WATER CORPORATION
70693	31-Mar-05	CHEQUE	2,054.95	WATER CORPORATION
2382	31-Mar-05	EFT	4,288.35	WATTS & WOODHOUSE
2381	31-Mar-05	EFT	2,299.44	WEMBLEY CEMENT INDUSTRIES
2383	31-Mar-05	EFT	206.26	WEST AUSTRALIAN NEWSPAPERS LTD
70436	10-Mar-05	CHEQUE	782.61	WEST AUSTRALIAN NURSING AGENCY
70649	23-Mar-05	CHEQUE	1,434.73	WEST AUSTRALIAN NURSING AGENCY
70492	17-Mar-05	CHEQUE	48.00	WEST AUSTRALIAN YOUNG READERS' BOOK AWARD
2379	31-Mar-05	EFT	1,371.50	WESTBOOKS
70396	03-Mar-05	CHEQUE	50.00	WEST COAST COLLEGE OF TAFE
70377	03-Mar-05	CHEQUE	300.00	WEST COAST JET
70504	17-Mar-05	CHEQUE	600.00	WEST COAST JET
70489	17-Mar-05	CHEQUE	185.00	WESTERN AUSTRALIAN BUSINESS NEWS
70577	31-Mar-05	CHEQUE	1,535.54	WESTERN AUSTRALIAN LOCAL
2386	31-Mar-05	EFT	20,192.43	WESTERN IRRIGATION PTY LTD
70355	03-Mar-05	CHEQUE	50,212.05	WESTERN POWER
70435	10-Mar-05	CHEQUE	206,942.70	WESTERN POWER
70488	17-Mar-05	CHEQUE	74,632.25	WESTERN POWER
70648	23-Mar-05	CHEQUE	22,665.75	WESTERN POWER
70696	31-Mar-05	CHEQUE	48,656.85	WESTERN POWER
2221	11-Mar-05	EFT	6,321.86	WESTFIELD WHITFORD CITY
2424	31-Mar-05	EFT	6,467.31	WESTFIELD WHITFORD CITY
70365	03-Mar-05	CHEQUE	500.00	WEST GREENWOOD PRIMARY P & C
70651	23-Mar-05	CHEQUE	50.00	WHITFORD JUNIOR FOOTBALL CLUB
70694	31-Mar-05	CHEQUE	231.95	WHITFORD LIBRARY PETTY CASH
70582	31-Mar-05	CHEQUE	1,757.72	WHITFORD NEWS & LOTTERY CENTRE
2385	31-Mar-05	EFT	539.00	W H LOCATIONS
2389	31-Mar-05	EFT	5,768.50	WILD WEST HYUNDAI
70580	31-Mar-05	CHEQUE	115.50	WILLIAM DAVIDSON
70735	31-Mar-05	CHEQUE	500.00	WILLIAM DRUMMEY
70740	31-Mar-05	CHEQUE	198.29	WILLIAM GEORGE RENTON
70695	31-Mar-05	CHEQUE	150.75	WOODVALE LIBRARY PETTY CASH

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
70772	31-Mar-05	CHEQUE	150.08	WOODVALE NEWS SERVICE
70658	23-Mar-05	CHEQUE	100.00	WOODVALE SENIOR HIGH SCHOOL
70583	31-Mar-05	CHEQUE	1,779.80	XPEDITE PROFESSIONAL SERVICES PTY LTD
Sum:			7,194,763.09	

Cancelled Payments Issued in March 2005

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
70471	15-Mar-05	CHEQUE	44.20	CLERK OF THE LOCAL COURT
70443	10-Mar-05	CHEQUE	50.00	JOONDALUP BROS RUGBY CLUB
70451	10-Mar-05	CHEQUE	352.00	JOONDALUP PETS
70364	03-Mar-05	CHEQUE	365.63	USBORNE BKS SEE SUE KENNEDY
70377	03-Mar-05	CHEQUE	300.00	WEST COAST JET
			\$1,111.83	

Cancelled Payments issued prior to March 2005

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
67505	30-Sep-04	CHEQUE	163.50	BELINDA COBBY
68645	09-Dec-04	CHEQUE	365.07	BOSKO & JASMINKA VRANESEVIC
69240	20-Jan-05	CHEQUE	150.00	BUSH PERCEPTIONS
2051	25-Feb-05	EFT	6,600.00	ECOSMART PROGRAMS PTY LTD
67139	09-Sep-04	CHEQUE	50.00	JENEPHER DUNCAN
69059	07-Jan-05	CHEQUE	127.01	KENNETH T & KERRY A MEREDITH
69569	04-Feb-05	CHEQUE	500.00	MELISSA FARRELL
68724	15-Dec-04	CHEQUE	150.00	POSEIDON PRIMARY SCHOOL
67138	09-Sep-04	CHEQUE	50.00	RICHARD READ
			\$8,155.58	

Overflow Payments issued in March 2005

Payment No	Payment Date	Payment Type	Vendor
70617	31-Mar-05	OVERFLOW	THE READYMIX GROUP
70434	10-Mar-05	OVERFLOW	WESTERN POWER
70487	17-Mar-05	OVERFLOW	WESTERN POWER

Net Payment Amount :

\$7,185,495.68

