



'ATTACHMENT A'

WARRANT OF PAYMENTS - BY VENDOR FOR MONTH OF DECEMBER 2004

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
68465	02-Dec-04	CHEQUE	3,810.00	A1 PHOTOGRAPHY
68697	15-Dec-04	CHEQUE	1,510.00	A1 PHOTOGRAPHY
1360	15-Dec-04	EFT	100.00	AAA SLIPSTREAM PTY LTD
1403	31-Dec-04	EFT	3,299.17	AAPT LIMITED
68458	02-Dec-04	CHEQUE	73.07	AAPT LIMITED
68925	22-Dec-04	CHEQUE	195.00	AARON PETHER & CHRISTINE ATKINS
68908	22-Dec-04	CHEQUE	440.00	ABIBU IN HOME COMPUTING
68464	02-Dec-04	CHEQUE	1,273.20	ABLE SETTLEMENTS
68847	31-Dec-04	CHEQUE	304.90	A CLASS DISPLAYS
1397	31-Dec-04	EFT	6,256.47	ACTION GLASS & ALUMINIUM
1393	31-Dec-04	EFT	284.50	ACTION LOCK SERVICE
68729	15-Dec-04	CHEQUE	310.00	ADRIAN COCKS REAL ESTATE
68931	22-Dec-04	CHEQUE	1,130.06	ADRIAN COCKS REAL ESTATE
1395	31-Dec-04	EFT	82.86	AIR LIQUIDE WA PTY LTD
1400	31-Dec-04	EFT	430.16	AIRLITE CLEANING PTY LTD
68756	15-Dec-04	CHEQUE	50.00	ALEXANDRA HERRMANN
1392	31-Dec-04	EFT	431.97	ALGAR BURNS PTY LTD
68463	02-Dec-04	CHEQUE	877.30	ALINTA
68559	09-Dec-04	CHEQUE	221.55	ALINTA
68694	15-Dec-04	CHEQUE	699.95	ALINTA
68906	22-Dec-04	CHEQUE	246.40	ALINTA
1389	31-Dec-04	EFT	65.45	ALLMARK & ASSOCIATES
68848	31-Dec-04	CHEQUE	206.25	ALL PURPOSE ACCESS
68726	15-Dec-04	CHEQUE	385.00	ALLWAYS ELECTRONIC SYSTEMS
1358	15-Dec-04	EFT	1,077.00	AMCOM PTY LTD
68666	13-Dec-04	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
68967	22-Dec-04	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
68987	24-Dec-04	CHEQUE	95.20	ANCHORS PETTY CASH
68535	02-Dec-04	CHEQUE	30.00	ANDREW HUNTER
68738	15-Dec-04	CHEQUE	500.00	ANDREW LAVER
1394	31-Dec-04	EFT	85.45	ANGUS & ROBERTSON JOONDALUP
68467	02-Dec-04	CHEQUE	30.00	ANN BLACKBURN
68910	22-Dec-04	CHEQUE	30.00	ANN BLACKBURN
1359	15-Dec-04	EFT	4,087.94	ANNE FOX
68632	09-Dec-04	CHEQUE	100.00	ANNE PILIOTIOS
68945	22-Dec-04	CHEQUE	9.00	ANNE VAN-DRUNEN
1343	15-Dec-04	EFT	91.01	ANTHONY DOBSON
68742	15-Dec-04	CHEQUE	40.00	ANTHONY MORGAN
1338	15-Dec-04	EFT	61,864.00	ANTISKID INDUSTRIES PTY LTD
68560	09-Dec-04	CHEQUE	253.80	AQWA-THE AQUARIUM OF WA
68898	31-Dec-04	CHEQUE	3,998.50	ARBOR CENTRE PTY LTD
68695	15-Dec-04	CHEQUE	642.00	ARENA JOONDALUP
1404	31-Dec-04	EFT	795.00	ARMADALE PCYC
1388	31-Dec-04	EFT	1,748.39	ARMAGUARD
1357	15-Dec-04	EFT	748.00	ARN CONTRACTING
1391	31-Dec-04	EFT	49.50	ARTEIL WA PTY LTD
68667	13-Dec-04	CHEQUE	2.00	ARTHRITIS FOUNDATION OF WA
68969	22-Dec-04	CHEQUE	5.50	ARTHRITIS FOUNDATION OF WA

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
68735	15-Dec-04	CHEQUE	1,320.00	ART ON THE MOVE
1402	31-Dec-04	EFT	10,681.00	ASG (ASIA PACIFIC) PTY LTD
68647	09-Dec-04	CHEQUE	500.00	ASHLEY BOWMAN
68655	09-Dec-04	CHEQUE	156.42	ASHLEY MARCUS STEWARD
1390	31-Dec-04	EFT	267,667.43	ASPHALTECH PTY LTD
68846	31-Dec-04	CHEQUE	145.35	ATLAS GROUP PTY LTD
1398	31-Dec-04	EFT	1,513.95	AUSDOC INFORMATION MANAGEMENT
68693	15-Dec-04	CHEQUE	20,932.53	AUST INSTITUTE OF MANAGEMENT
1337	15-Dec-04	EFT	370.98	AUSTRAL BRICKS
1401	31-Dec-04	EFT	5,379.22	AUSTRAL BRICKS
1399	31-Dec-04	EFT	14,313.03	AUSTRALIAN AIRCONDITIONING SERVICES P/L
68794	31-Dec-04	CHEQUE	550.00	AUSTRALIAN BUREAU OF STATISTICS
1396	31-Dec-04	EFT	1,647.32	AUSTRALIAN BUSINESS TELEPHONE CO
68558	09-Dec-04	CHEQUE	4,408.00	AUSTRALIAN COMMUNICATIONS AUTHORITY
68936	22-Dec-04	CHEQUE	212.67	AUSTRALIAN HORTICULTURE SUBSCRIPTIONS
68665	13-Dec-04	CHEQUE	777.00	AUSTRALIAN SERVICES UNION
68966	22-Dec-04	CHEQUE	792.90	AUSTRALIAN SERVICES UNION
68550	07-Dec-04	CHEQUE	193,668.00	AUSTRALIAN TAXATION-PAYROLL ONLY
68968	22-Dec-04	CHEQUE	187,266.00	AUSTRALIAN TAXATION-PAYROLL ONLY
1355	15-Dec-04	EFT	19,121.03	AUSTRALIA POST
68668	13-Dec-04	CHEQUE	5.50	AUTISM ASSOCIATION
68970	22-Dec-04	CHEQUE	5.50	AUTISM ASSOCIATION
68795	31-Dec-04	CHEQUE	308.00	AUTO CONTROL DOORS
68699	15-Dec-04	CHEQUE	72.00	BANKWEST CONVEYANCING
1421	31-Dec-04	EFT	984.17	BARLOWORLD COATINGS (AUST) P/L
68499	02-Dec-04	CHEQUE	200.00	BASEBALL W A
68796	31-Dec-04	CHEQUE	2,752.32	BA WILSON CAR CRAFT PANEL & PAINT
68698	15-Dec-04	CHEQUE	400.00	BEAUMONDE HOMES PTY LTD
1412	31-Dec-04	EFT	5,060.00	BEILBY CORPORATION PTY LTD
1410	31-Dec-04	EFT	166.98	BELGRADE PARK TUBE NURSERY
68595	09-Dec-04	CHEQUE	154.71	BELINDA COBBY
68727	15-Dec-04	CHEQUE	300.00	BELRIDGE SENIOR HIGH SCHOOL
1405	31-Dec-04	EFT	1,387.54	BENARA NURSERIES
68717	15-Dec-04	CHEQUE	50.00	BERNARD VARNEY
68853	31-Dec-04	CHEQUE	4,667.75	BGC BLOKPAVE
68851	31-Dec-04	CHEQUE	681.94	BIG W
1408	31-Dec-04	EFT	380.60	BITUMEN EMULSIONS
68654	09-Dec-04	CHEQUE	374.00	BJ & CL RANFORD
68501	02-Dec-04	CHEQUE	0.00	BLAKE DAWSON WALDRON
68548	03-Dec-04	CHEQUE	5,500.00	BLAKE DAWSON WALDRON
68778	15-Dec-04	CHEQUE	300.00	BLISS KELLY-STOUT
68852	31-Dec-04	CHEQUE	8.25	BLYTH ENTERPRISES
68850	31-Dec-04	CHEQUE	134.08	BOC LIMITED
68552	08-Dec-04	CHEQUE	321.60	BOCS TICKETING & MARKETING SERVICES
1409	31-Dec-04	EFT	481.88	BOFFINS BOOKSHOP
68854	31-Dec-04	CHEQUE	2,261.89	BOLINDA PUBLISHING PTY LTD
68645	09-Dec-04	CHEQUE	365.07	BOSKO & JASMINKA VRANESEVIC
68466	02-Dec-04	CHEQUE	958.80	BOTANIC GOLF GARDENS
68562	09-Dec-04	CHEQUE	367.50	BOTANIC GOLF GARDENS
68849	31-Dec-04	CHEQUE	459.87	BOYA MARKET GARDEN EQUIPMENT
1339	15-Dec-04	EFT	3,866.64	BP AUSTRALIA LIMITED
68956	22-Dec-04	CHEQUE	220.00	BREAKWATER TAVERN
68504	02-Dec-04	CHEQUE	450.00	BRENDA HYNES

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
68741	15-Dec-04	CHEQUE	825.00	BRENDA HYNES
68940	22-Dec-04	CHEQUE	225.00	BRENDA HYNES
68490	02-Dec-04	CHEQUE	429.00	BRITEL ENTERPRISES PTY LTD
68686	15-Dec-04	CHEQUE	20.00	BRUMBY'S PADBURY
68902	22-Dec-04	CHEQUE	0.00	BRUMBY'S PADBURY
68700	15-Dec-04	CHEQUE	10,450.00	BT EQUIPMENT PTY LTD
68596	09-Dec-04	CHEQUE	130.00	BUCKINGHAM RE-DEVELOPMENT COMPANY
1407	31-Dec-04	EFT	152.40	BUCKLEY'S WASTE DISPOSAL
68563	09-Dec-04	CHEQUE	9,579.50	BUILDERS REGISTRATION BOARD OF W A
68561	09-Dec-04	CHEQUE	34,212.94	BUILDING & CONSTRUCTION INDUSTRY
1406	31-Dec-04	EFT	4,646.71	BUNNINGS PTY LTD
68959	22-Dec-04	CHEQUE	182.69	CAFER & PHILIS DEMIR
1340	15-Dec-04	EFT	49,601.91	CALTEX AUSTRALIA
68752	15-Dec-04	CHEQUE	80.00	CAMERON COUTTS
68671	13-Dec-04	CHEQUE	24.00	CANCER FOUNDATION OF WA
68973	22-Dec-04	CHEQUE	54.50	CANCER FOUNDATION OF WA
68565	09-Dec-04	CHEQUE	341.00	CANDLELIGHT COMPANY
1427	31-Dec-04	EFT	128.71	CANNON HYGIENE AUSTRALIA PTY LTD
1413	31-Dec-04	EFT	754.01	CANON AUSTRALIA PTY LTD
68798	31-Dec-04	CHEQUE	5,095.27	CAPITAL FINANCE
1419	31-Dec-04	EFT	563.77	CARCARE LAKESIDE
68799	31-Dec-04	CHEQUE	2,420.00	CARDNO BSD PTY LTD
68962	22-Dec-04	CHEQUE	50.00	CARERS W A
68781	15-Dec-04	CHEQUE	300.00	CARINE CALISTHENICS
68944	22-Dec-04	CHEQUE	9.00	CARLY VINEY
68526	02-Dec-04	CHEQUE	584.08	CAROL & GRAEME L MARINKOVICH
68750	15-Dec-04	CHEQUE	12.00	CAROLINE NICKINSON
68800	31-Dec-04	CHEQUE	121.00	CASTLE OFFICE EQUIPMENT
68638	09-Dec-04	CHEQUE	73.01	CATHERINE PAULA MARIA SMITH
68859	31-Dec-04	CHEQUE	142.90	CD'S THE DISTRIBUTORS
1341	15-Dec-04	EFT	9,554.63	CENTRAL TAFE
68663	13-Dec-04	CHEQUE	2.50	CEREBRAL PALSY ASSOCIATION
68964	22-Dec-04	CHEQUE	2.50	CEREBRAL PALSY ASSOCIATION
68653	09-Dec-04	CHEQUE	44.15	CHARLES W KENT
68627	09-Dec-04	CHEQUE	340.00	CHERYL ANDERSON
68669	13-Dec-04	CHEQUE	1,854.42	CHILD SUPPORT AGENCY
68971	22-Dec-04	CHEQUE	2,049.21	CHILD SUPPORT AGENCY
68567	09-Dec-04	CHEQUE	795.00	CHRIS CORNELIO
68912	22-Dec-04	CHEQUE	630.00	CHRIS CORNELIO
68746	15-Dec-04	CHEQUE	16.20	CHRISTINE DAY
68519	02-Dec-04	CHEQUE	600.00	CHRISTINE FIRTH
68758	15-Dec-04	CHEQUE	8.00	CHRISTINE READING
68611	09-Dec-04	CHEQUE	155.02	CHRISTINE ROBINSON
1353	15-Dec-04	EFT	50.00	CHRISTINE SHAWCROSS
68784	15-Dec-04	CHEQUE	600.00	CHRISTOPHER SINEY
1416	31-Dec-04	EFT	4,824.71	CHUBB ELECTRONIC SECURITY
68549	03-Dec-04	CHEQUE	365.00	CITY OF JOONDALUP GENERAL ACCT
68701	15-Dec-04	CHEQUE	450.00	CITY OF JOONDALUP GENERAL ACCT
68674	13-Dec-04	CHEQUE	148,311.48	CITY OF JOONDALUP MUNICIPAL FUND
68976	22-Dec-04	CHEQUE	144,302.78	CITY OF JOONDALUP MUNICIPAL FUND
68551	07-Dec-04	CHEQUE	565,050.30	CITY OF JOONDALUP NET PAYS
68670	13-Dec-04	CHEQUE	6,474.52	CITY OF JOONDALUP NET PAYS
68972	22-Dec-04	CHEQUE	578,035.83	CITY OF JOONDALUP NET PAYS

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
68673	13-Dec-04	CHEQUE	316.00	CITY OF JOONDALUP SOCIAL CLUB
68975	22-Dec-04	CHEQUE	314.00	CITY OF JOONDALUP SOCIAL CLUB
68911	22-Dec-04	CHEQUE	1,832.92	CITY OF JOONDALUP TRUST ACCOUNT
1537	31-Dec-04	EFT	304,267.33	CITY OF WANNEROO
68672	13-Dec-04	CHEQUE	254.60	CITY OF WANNEROO PAYROLL A/C
68974	22-Dec-04	CHEQUE	254.60	CITY OF WANNEROO PAYROLL A/C
1342	15-Dec-04	EFT	0.00	CITY SIGHTSEEING PERTH
1426	31-Dec-04	EFT	600.00	CITY SIGHTSEEING PERTH
68687	15-Dec-04	CHEQUE	119,232.40	CLARKSON HOLDEN
1425	31-Dec-04	EFT	76,745.55	CLEAN SWEEP
68861	31-Dec-04	CHEQUE	636.00	CLEARSHIELD STAINLESS STEEL SECURITY
68623	09-Dec-04	CHEQUE	99.00	CLEAR WATER
68553	08-Dec-04	CHEQUE	1,466.00	CLERK OF THE LOCAL COURT
68554	09-Dec-04	CHEQUE	1,333.75	CLERK OF THE LOCAL COURT
68860	31-Dec-04	CHEQUE	422.00	CLEVELAND CLEANING SUPPLIES
1422	31-Dec-04	EFT	5,604.50	CLIFTON CONEY GROUP (WA) PTY LTD
1365	15-Dec-04	EFT	4,125.00	CLOUGH CONSULTING SERVICES P/L
1361	15-Dec-04	EFT	18,090.60	COASTAL SWEEPING SERVICES
1414	31-Dec-04	EFT	3,641.15	COATES HIRE OPERATIONS PTY LTD
1415	31-Dec-04	EFT	411.02	COCA COLA AMATIL (AUST) PTY LTD
1423	31-Dec-04	EFT	3,193.85	COGNOS PTY LTD
68857	31-Dec-04	CHEQUE	112.70	COLES SUPERMARKETS AUST P/L
1424	31-Dec-04	EFT	2,751.64	COLLINS BOOKSELLERS KARRINYUP
68471	02-Dec-04	CHEQUE	1,158.90	COLLINS BOOKSELLERS WHITFORD
68626	09-Dec-04	CHEQUE	115.00	COLOMBIAN CAFE
68468	02-Dec-04	CHEQUE	2,745.60	COLONIAL SANDSTONE PRODUCTS
1363	15-Dec-04	EFT	115.50	COMMANDER AUSTRALIA LIMITED
68486	02-Dec-04	CHEQUE	90.00	COMMISSIONER OF POLICE
68675	13-Dec-04	CHEQUE	1.50	COMMUNITY VISION INC
68977	22-Dec-04	CHEQUE	3.50	COMMUNITY VISION INC
1420	31-Dec-04	EFT	2,564.58	COMPUTERCORP PTY LTD
68855	31-Dec-04	CHEQUE	80,513.49	CONNELL WAGNER PTY LTD
68725	15-Dec-04	CHEQUE	10,656.00	CONNOLLY PRIMARY SCHOOL
1362	15-Dec-04	EFT	8,514.00	CONQUEST EARTHWORKS
68469	02-Dec-04	CHEQUE	3,138.40	CONTACT OFFICE TECHNOLOGY
68858	31-Dec-04	CHEQUE	1,175.97	COPYWORLD TOSHIBA
1418	31-Dec-04	EFT	13,860.22	CORPORATE EXPRESS
68462	02-Dec-04	CHEQUE	664.95	CPA AUSTRALIA
68658	09-Dec-04	CHEQUE	495.00	CPA AUSTRALIA
68564	09-Dec-04	CHEQUE	98.10	CRAIGIE LEISURE CENTRE PETTY CASH
68790	15-Dec-04	CHEQUE	73.20	CRAIGIE LEISURE CENTRE PETTY CASH
68566	09-Dec-04	CHEQUE	500.00	CRAIGIE LEISURE HOLIDAY PROGRAMME
68534	02-Dec-04	CHEQUE	20.00	CRAIG LONGBOTTOM
68622	09-Dec-04	CHEQUE	1,045.00	CREATIVE IDEAS
68797	31-Dec-04	CHEQUE	891.00	C R KENNEDY & CO PTY LTD
68856	31-Dec-04	CHEQUE	2,689.50	CROMMELINS JOONDALUP
1364	15-Dec-04	EFT	245.83	CUROST MILK SUPPLY
68801	31-Dec-04	CHEQUE	2,729.00	CURTAIN MAN
1538	31-Dec-04	EFT	14,062.97	CUSTOM IRRIGATION
68702	15-Dec-04	CHEQUE	110.00	D & A HOTWATER & HEATING
1429	31-Dec-04	EFT	10,122.12	DALCO EARTHMOVING
68950	22-Dec-04	CHEQUE	9.00	DANIELA MEROLA
68863	31-Dec-04	CHEQUE	73.96	DANIELS SHARPSMART AUSTRALIA PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
68568	09-Dec-04	CHEQUE	189.75	DANISH PATISSERIE
1434	31-Dec-04	EFT	225.00	DARKLIGHT PTY LTD
68649	09-Dec-04	CHEQUE	500.00	DAVID CHESHIRE
68545	02-Dec-04	CHEQUE	20.00	DAVID JONES
68509	02-Dec-04	CHEQUE	141.04	DAVID PRYCE
1428	31-Dec-04	EFT	1,990.55	DBS FENCING
68527	02-Dec-04	CHEQUE	100.00	DEAF AQUATIC AUSTRALIA INC
68952	22-Dec-04	CHEQUE	9.00	DEBBI FLACK
68511	02-Dec-04	CHEQUE	64.30	DEBBY CARTER
68954	22-Dec-04	CHEQUE	9.00	DEBRA KAY
1366	15-Dec-04	EFT	9,900.00	DELOITTE TOUCHE TOHMATSU
68903	22-Dec-04	CHEQUE	110.00	DEPARTMENT OF CALM
68604	09-Dec-04	CHEQUE	1,430.00	DEPARTMENT OF HEALTH
68703	15-Dec-04	CHEQUE	460.00	DEPARTMENT OF SPORT & RECREATION
68639	09-Dec-04	CHEQUE	883.27	D E PICCIN & L F PICCIN
68688	15-Dec-04	CHEQUE	394.20	DEPT OF LAND INFORMATION
68802	31-Dec-04	CHEQUE	2,734.78	DEPT OF LAND INFORMATION
1435	31-Dec-04	EFT	284.90	DESIGN SANDSTONE PRODUCTS
68524	02-Dec-04	CHEQUE	245.00	DESMOND GREGORY SHAW
1433	31-Dec-04	EFT	242.00	DEXION OSBORNE PARK
68657	09-Dec-04	CHEQUE	365.67	D G MILLS & N MILLS
1430	31-Dec-04	EFT	216.00	DIAMOND LOCK & KEY
68522	02-Dec-04	CHEQUE	245.00	DIANE & KENNETH INCE
68648	09-Dec-04	CHEQUE	75.06	DIANE M & MARK W WHITTINGHAM
1432	31-Dec-04	EFT	6,600.00	DIDASKO TECHNOLOGIES
68740	15-Dec-04	CHEQUE	50.00	DOMENICO DE CLARIO
68803	31-Dec-04	CHEQUE	1,716.00	DONEGAN ENTERPRISES P/L
68500	02-Dec-04	CHEQUE	12.00	DONNA ADAM
1335	15-Dec-04	EFT	100.00	DONNA BROWN
68635	09-Dec-04	CHEQUE	12.00	DONNA RODDY
68506	02-Dec-04	CHEQUE	150.00	DONNA UPTON
68743	15-Dec-04	CHEQUE	150.00	DONNA UPTON
68941	22-Dec-04	CHEQUE	75.00	DONNA UPTON
1431	31-Dec-04	EFT	3,003.38	DOWNER ELECTRICAL PTY LTD
68804	31-Dec-04	CHEQUE	4,226.20	DRILLINE PTY LTD
68786	15-Dec-04	CHEQUE	189.85	DULCIE S DRAGON & LOKE N P WONG
68644	09-Dec-04	CHEQUE	300.00	DUNCRAIG CHILDCARE CENTRE
68472	02-Dec-04	CHEQUE	291.90	DUNCRAIG LIBRARY PETTY CASH
68929	22-Dec-04	CHEQUE	400.00	DUNCRAIG SENIOR HIGH SCHOOL
68901	22-Dec-04	CHEQUE	960.36	DUTY OF CARE PTY LTD
68862	31-Dec-04	CHEQUE	15.95	DY-MARK (WA) PTY LTD
1344	15-Dec-04	EFT	3,550.80	ECLIPSE RESOURCES PTY LTD
1436	31-Dec-04	EFT	5,207.95	ECLIPSE RESOURCES PTY LTD
68805	31-Dec-04	CHEQUE	7,499.80	ECOJOBS (GREEN SKILLS)
1367	15-Dec-04	EFT	165.00	EDGEWATER COMMUNICATIONS
68613	09-Dec-04	CHEQUE	300.00	EDGEWATER PLAYGROUP
68864	31-Dec-04	CHEQUE	333.57	EDUCATIONAL ART SUPPLIES
68546	02-Dec-04	CHEQUE	20.00	EILEEN DOUGLAS
68865	31-Dec-04	CHEQUE	277.71	ELECTRIC HIRE
1345	15-Dec-04	EFT	4,092.00	ELECTROBOARD PTY LTD
68806	31-Dec-04	CHEQUE	24,236.89	ELEGANT LANDSCAPES
68762	15-Dec-04	CHEQUE	20.00	ELISIANE HORTENICIO
68771	15-Dec-04	CHEQUE	6.00	ELIZABETH KIRBY

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
68807	31-Dec-04	CHEQUE	858.00	ELLENBY TREE FARM PTY LTD
1347	15-Dec-04	EFT	50.00	EMILY LIPPLE
68775	15-Dec-04	CHEQUE	500.00	ENGELBERTUS HENDERIKSE
68569	09-Dec-04	CHEQUE	50.00	EUFLORIA
68531	02-Dec-04	CHEQUE	57.00	EVALINE BAILEY
68866	31-Dec-04	CHEQUE	227.50	FARINOSI & SONS PTY LTD
68868	31-Dec-04	CHEQUE	1,083.50	FAST FINISHING SERVICES
68689	15-Dec-04	CHEQUE	2,650,070.74	FESA
68793	17-Dec-04	CHEQUE	34,516.93	FESA
68768	15-Dec-04	CHEQUE	12.00	FIONA DESMOND
68606	09-Dec-04	CHEQUE	2,475.00	FIRE & EMERGENCY SERVICES AUTHORITY
68555	09-Dec-04	CHEQUE	15,114.18	FITNESS GENERATION
68867	31-Dec-04	CHEQUE	70.00	FLEXIGLASS CHALLENGE
68624	09-Dec-04	CHEQUE	271.15	FLEXI STAFF HOSPITALITY
68869	31-Dec-04	CHEQUE	240.30	FLEXTOOL (AUST) PTY LTD
1437	31-Dec-04	EFT	136.17	FOODLINK FOOD SERVICE
1438	31-Dec-04	EFT	811.80	FORPARK AUSTRALIA
68475	02-Dec-04	CHEQUE	71.95	FOXTEL CABLE TELEVISION PTY LTD
1387	31-Dec-04	EFT	1,750.00	FRANCIS ITALIANO
68474	02-Dec-04	CHEQUE	816.75	FRIENDS OF YELLAGONGA REGIONAL PARK INC
1540	31-Dec-04	EFT	3,199.16	GARTNER AUSTRALASIA PTY LTD
68646	09-Dec-04	CHEQUE	300.00	GARY ROGERS
1439	31-Dec-04	EFT	44,878.35	GEOFF'S TREE SERVICE PTY LTD
68601	09-Dec-04	CHEQUE	166.41	GERALDINE PILLINGER
68871	31-Dec-04	CHEQUE	1,573.00	G G D TIMBERS PTY LTD
68502	02-Dec-04	CHEQUE	55.00	GHD PTY LTD
68705	15-Dec-04	CHEQUE	2,337.50	GIBSON NOMINEES
68808	31-Dec-04	CHEQUE	159.34	GIRI MARTIAL ARTS SUPPLIES
1441	31-Dec-04	EFT	611.60	GLOBAL ELECTROTECH PTY LTD
68516	02-Dec-04	CHEQUE	500.00	GLORIA PHILLIPS
68711	15-Dec-04	CHEQUE	308.00	G & M PARRI
1539	31-Dec-04	EFT	20,355.34	GRAFFITI SYSTEMS AUSTRALIA
1440	31-Dec-04	EFT	536.25	GREEN'S HIAB SERVICE PTY LTD
68870	31-Dec-04	CHEQUE	121.55	GREENWOOD PARTY HIRE
68809	31-Dec-04	CHEQUE	8,321.50	GYMCARE
1369	15-Dec-04	EFT	10,596.30	HAMMER OUTDOOR DESIGNS
1542	31-Dec-04	EFT	19,822.00	HAMMER OUTDOOR DESIGNS
1449	31-Dec-04	EFT	48,367.55	HANSON CONSTRUCTION MATERIALS PTY LTD
68660	09-Dec-04	CHEQUE	475.76	HARDY BOWEN
68607	09-Dec-04	CHEQUE	500.00	HAWKER PARK PRIMARY P & C
1448	31-Dec-04	EFT	154.00	HAYMARKET PTY LTD
1368	15-Dec-04	EFT	1,821.60	HAYS PERSONNEL SERVICES PTY LTD
1541	31-Dec-04	EFT	6,476.80	HAYS PERSONNEL SERVICES PTY LTD
1447	31-Dec-04	EFT	209.08	HBC NEWSPAPER DELIVERY
68677	13-Dec-04	CHEQUE	247.20	HEALTH INSURANCE FUND OF WA
68979	22-Dec-04	CHEQUE	247.20	HEALTH INSURANCE FUND OF WA
68872	31-Dec-04	CHEQUE	462.00	HEALTHSAFE SOLUTIONS
68652	09-Dec-04	CHEQUE	684.84	HEATHER MARY & ROBERT HARTMAN
68459	02-Dec-04	CHEQUE	64.14	HEATLEY SALES PTY LTD
68873	31-Dec-04	CHEQUE	149.88	HEATLEY SALES PTY LTD
68520	02-Dec-04	CHEQUE	600.00	HELEN ALACH
1442	31-Dec-04	EFT	32,117.27	HIGH SPEED ELECTRICS NOMINEES P/L
1446	31-Dec-04	EFT	150.38	HILLARYS NEWS ROUND

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
68528	02-Dec-04	CHEQUE	100.00	HOCKEY WA
68476	02-Dec-04	CHEQUE	40.00	HORST KRUEBERT
68914	22-Dec-04	CHEQUE	30.00	HORST KRUEBERT
68810	31-Dec-04	CHEQUE	4,896.10	HORTICULTURE & TURF
68676	13-Dec-04	CHEQUE	1,882.40	HOSPITAL BENEFIT FUND OF WA
68978	22-Dec-04	CHEQUE	1,870.30	HOSPITAL BENEFIT FUND OF WA
68958	22-Dec-04	CHEQUE	141.08	HOSPITAL PHARMACY SERVICES PTY LTD
1443	31-Dec-04	EFT	4,028.75	HOT MIX
1444	31-Dec-04	EFT	35,987.33	HUGALL & HOILE JOONDALUP
1445	31-Dec-04	EFT	876.12	HUGH PRINT 4 U
68706	15-Dec-04	CHEQUE	7,375.50	HYDROQUIP PUMPS
1450	31-Dec-04	EFT	1,668.66	ICON OFFICE TECHNOLOGY
68874	31-Dec-04	CHEQUE	1,100.00	INFOMATICS PTY LTD
68948	22-Dec-04	CHEQUE	9.00	INGRID PAGE
68916	22-Dec-04	CHEQUE	1,047.20	INSIGHT INTERIORS
68811	31-Dec-04	CHEQUE	150.00	INSPIRATIONAL GARDENS
68899	31-Dec-04	CHEQUE	1,270.00	INSTANT WINDSCREENS
68915	22-Dec-04	CHEQUE	4,493.50	inTECHNOLOGY AUSTRALIA PTY LTD
68943	22-Dec-04	CHEQUE	1,000.00	INVESTING IN COMMUNITIES WA (HILLARYS BRANCH)
68783	15-Dec-04	CHEQUE	118.54	IONE L & PETER W SCATES
68496	02-Dec-04	CHEQUE	195.00	IPAA - WA DIVISION
1451	31-Dec-04	EFT	148,075.98	IPA PERSONNEL PTY LTD
68753	15-Dec-04	CHEQUE	16.50	I T DISTRIBUTION
1452	31-Dec-04	EFT	255.54	JACKSONS DRAWING SUPPLIES P/L
1417	31-Dec-04	EFT	12,109.35	JAMES CHRISTOU & PARTNERS
68618	09-Dec-04	CHEQUE	48.00	JANE CHAPPLE
68487	02-Dec-04	CHEQUE	500.50	JANE COFFEY & ASSOCIATES
68754	15-Dec-04	CHEQUE	600.00	JANE SCOTT
68957	22-Dec-04	CHEQUE	506.23	JANET & MICHAEL MANSELL
68760	15-Dec-04	CHEQUE	6.00	JANETTE MCDONAGH
1348	15-Dec-04	EFT	317.00	JANICE PRENTICE
68765	15-Dec-04	CHEQUE	6.00	JASON JACOBSEN
68707	15-Dec-04	CHEQUE	200.00	J CORP PTY LTD
68633	09-Dec-04	CHEQUE	480.00	JENNIFER CLARKE
68763	15-Dec-04	CHEQUE	20.00	JEREMY DEAN
68739	15-Dec-04	CHEQUE	450.00	JESSICA MOODY
68812	31-Dec-04	CHEQUE	436.70	JIM KIDD SPORTS BALCATT
68779	15-Dec-04	CHEQUE	300.00	JIM VIMPANY
68875	31-Dec-04	CHEQUE	85.80	JMAC INDUSTRIES
68494	02-Dec-04	CHEQUE	12.00	JOAN LOVE
68641	09-Dec-04	CHEQUE	368.13	JOHN DAVID CHARLES & JOYCE HOGARTH
1386	31-Dec-04	EFT	120.00	JOHN EDMUNDS
1370	15-Dec-04	EFT	5,420.12	JOHN PATERSON
1491	31-Dec-04	EFT	2,329.80	JOHN PERKINS METAL PRODUCTS
68876	31-Dec-04	CHEQUE	528.74	JOHNSON DIVERSEY AUST PTY LTD
68586	09-Dec-04	CHEQUE	100.00	JOHN TOLLEMACHE
1453	31-Dec-04	EFT	793.10	JOONDALUP COMMERCIAL FOOD EQUIPMENT P/L
68813	31-Dec-04	CHEQUE	198.44	JOONDALUP DRIVE MEDICAL CENTRE
68570	09-Dec-04	CHEQUE	343.40	JOONDALUP LIBRARY PETTY CASH
68708	15-Dec-04	CHEQUE	267.55	JOONDALUP LIBRARY PETTY CASH
68477	02-Dec-04	CHEQUE	2,270.95	JOONDALUP PHOTO-DESIGN
68571	09-Dec-04	CHEQUE	3,130.05	JOONDALUP PHOTO-DESIGN
68917	22-Dec-04	CHEQUE	2,218.75	JOONDALUP PHOTO-DESIGN

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
68572	09-Dec-04	CHEQUE	2,861.21	JOONDALUP PLUMBING
68709	15-Dec-04	CHEQUE	11,251.68	JOONDALUP PLUMBING
68489	02-Dec-04	CHEQUE	150.00	JOONDALUP RESORT HOTEL
68918	22-Dec-04	CHEQUE	209.00	JOONDALUP RE-UPHOLSTERY SERVICE
68949	22-Dec-04	CHEQUE	9.00	JOSEPHINE MULHALL
68539	02-Dec-04	CHEQUE	100.00	JWH GROUP PTY LTD
68814	31-Dec-04	CHEQUE	300.00	K9 COLLARS WA
68659	09-Dec-04	CHEQUE	100.00	KADRI TAHIR
1333	15-Dec-04	EFT	66.94	KAI YIM WONG
68690	15-Dec-04	CHEQUE	50.00	KAYE AUSTIN
1356	15-Dec-04	EFT	1,820.00	KEN ALLEN
1455	31-Dec-04	EFT	102,585.43	KERB QIC & CO
68791	17-Dec-04	CHEQUE	360.40	KEVIN ROBINSON
68723	15-Dec-04	CHEQUE	92.75	KEVIN SYME
68643	09-Dec-04	CHEQUE	500.00	KIDS CANCER SUPPORT GROUP
68780	15-Dec-04	CHEQUE	300.00	KINGSLEY PARK PLAYGROUP
1457	31-Dec-04	EFT	495.92	KINGSLEY SMASH REPAIRS
68736	15-Dec-04	CHEQUE	300.00	KINROSS PLAYGROUP
1371	15-Dec-04	EFT	6,437.20	KLEENIT
68877	31-Dec-04	CHEQUE	121.00	K MART AUSTRALIA LTD
68556	09-Dec-04	CHEQUE	2,750.00	KNIGHT FRANK WA PTY LTD
1454	31-Dec-04	EFT	1,578.50	KOTT GUNNING
1456	31-Dec-04	EFT	2,103.75	KWIK CRANE HIRE
1461	31-Dec-04	EFT	1,315.60	LADYBIRD'S PLANT HIRE
68497	02-Dec-04	CHEQUE	450.00	LAKESIDE JOONDALUP SHOPPING CENTRE
68603	09-Dec-04	CHEQUE	100.00	LAKESIDE JOONDALUP SHOPPING CENTRE
1373	15-Dec-04	EFT	915.75	LAKESIDE NEWSAGENCY
1459	31-Dec-04	EFT	435.00	LASER PLUS 1996 PTY LTD
68946	22-Dec-04	CHEQUE	9.00	LAUREL TYSON
68525	02-Dec-04	CHEQUE	245.00	LAURIE & MERRILYN CONWAY
68617	09-Dec-04	CHEQUE	1,591.35	LA VITA RESTAURANT
68543	02-Dec-04	CHEQUE	19.00	LAWRENCE GULLINANE
1460	31-Dec-04	EFT	1,100.00	LEARNING HORIZONS
68533	02-Dec-04	CHEQUE	6.00	LEE-ANNE NAYLOR
68615	09-Dec-04	CHEQUE	770.00	LESLIE HINTON
68939	22-Dec-04	CHEQUE	2,442.00	LESLIE HINTON
1372	15-Dec-04	EFT	565.51	LES MILLS BODY TRAINING SYSTEMS
1462	31-Dec-04	EFT	181.50	LEXISNEXIS
1543	31-Dec-04	EFT	1,587.60	LIMESTONE RESOURCES AUSTRALIA
1458	31-Dec-04	EFT	10,794.95	LINCOLNE SCOTT
68927	22-Dec-04	CHEQUE	1,000.00	LIONS CLUB OF WHITFORDS (INC)
68755	15-Dec-04	CHEQUE	245.00	LISA J DONCON & SHANE P DOBSON
68662	09-Dec-04	CHEQUE	10,750.00	LLOYD & ASSOCIATES
1331	15-Dec-04	EFT	429.00	LOCAL GOVERNMENT MANAGERS AUSTRALIA
68930	22-Dec-04	CHEQUE	3,225.00	LOCAL GOVERNMENT MANAGERS AUSTRALIA
68953	22-Dec-04	CHEQUE	8.10	LORNA BEAMISH
68704	15-Dec-04	CHEQUE	120.00	LORRAINE T R EVANS
68879	31-Dec-04	CHEQUE	1,295.58	LULLFITZ NURSERY
68913	22-Dec-04	CHEQUE	20.00	LYN CLARK
68749	15-Dec-04	CHEQUE	40.00	LYNN VROOMBOUT
68816	31-Dec-04	CHEQUE	920.00	MACBETH GENEALOGICAL SERVICES P/L
1469	31-Dec-04	EFT	440.00	MAGENTA GROUP PTY LTD
68651	09-Dec-04	CHEQUE	500.00	MAHENDRA SURTI

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
1475	31-Dec-04	EFT	2,285.28	MAJESTIC GARAGE DOORS
1464	31-Dec-04	EFT	1,675.04	MAJOR MOTORS
68960	22-Dec-04	CHEQUE	30.00	MAKI & TADAYUKI HARADA
68510	02-Dec-04	CHEQUE	880.00	MALCOLM SUE ACADEMY
1377	15-Dec-04	EFT	360.00	MANDURAH FERRY CRUISES
68540	02-Dec-04	CHEQUE	57.00	MARGARET BRECHANY
68744	15-Dec-04	CHEQUE	40.00	MARINA PONS
68532	02-Dec-04	CHEQUE	20.00	MARLENE KLOSE
68610	09-Dec-04	CHEQUE	500.00	MARMION WARWICK PLAYGROUP
68817	31-Dec-04	CHEQUE	1,567.50	MARSHALL KUSINSKI
1473	31-Dec-04	EFT	990.00	MARSONIA BUSINESS COMPUTING
68815	31-Dec-04	CHEQUE	136.40	MA'S FAMILY BAKERY
1472	31-Dec-04	EFT	814.00	MATRIX PRODUCTIONS AUSTRALIA P/L
1466	31-Dec-04	EFT	21,939.33	MCLEODS
68818	31-Dec-04	CHEQUE	1,542.75	MEDIA DECISIONS W A
68634	09-Dec-04	CHEQUE	480.00	MEGAN FRANKEN
68508	02-Dec-04	CHEQUE	120.00	MELANIE PRENTICE
1465	31-Dec-04	EFT	89.38	MEMO COMMUNICATIONS
68734	15-Dec-04	CHEQUE	1,078.00	MERCER HUMAN RESOURCE CONSULTING
1467	31-Dec-04	EFT	11.00	METAL ARTWORK CREATIONS
68881	31-Dec-04	CHEQUE	187.00	METER OFFICE PRODUCTS
68933	22-Dec-04	CHEQUE	50.00	M FREEMAN
1376	15-Dec-04	EFT	3,850.00	MICHAEL ANDERSON
68470	02-Dec-04	CHEQUE	2,000.00	MICHAEL CAIACOB
1352	15-Dec-04	EFT	0.00	MICHAEL JOHN ROBERTS
68947	22-Dec-04	CHEQUE	9.00	MICHELLE PATRICK
68955	22-Dec-04	CHEQUE	9.00	MICHELLE WENT
1468	31-Dec-04	EFT	1,136.30	MIKE GEARY SIGNS
1374	15-Dec-04	EFT	137.50	MIMOZA FLORIST
68819	31-Dec-04	CHEQUE	90,701.09	MINDARIE REGIONAL COUNCIL
1463	31-Dec-04	EFT	16,420.80	MINI EXCAVATORS PTY LTD
1470	31-Dec-04	EFT	67.54	MINOLTA PERTH
1471	31-Dec-04	EFT	8,004.15	MINTERELLISON
68880	31-Dec-04	CHEQUE	854.51	MIRCO BROS PTY LTD
1375	15-Dec-04	EFT	100.00	MITEY
68612	09-Dec-04	CHEQUE	79.20	MJ HUTSON
1411	31-Dec-04	EFT	792.12	M & K BAILEY
68679	13-Dec-04	CHEQUE	8.50	MOTOR NEURONE DISEASE ASSOCIATION
68981	22-Dec-04	CHEQUE	10.50	MOTOR NEURONE DISEASE ASSOCIATION
68691	15-Dec-04	CHEQUE	4,460.00	MOTOR TRADE ASSOCIATION OF W A
68640	09-Dec-04	CHEQUE	245.00	M & RB WARD
68599	09-Dec-04	CHEQUE	1,620.00	MULLALOO SURF LIFESAVING CLUB
68678	13-Dec-04	CHEQUE	972.30	MUNICIPAL EMPLOYEES UNION - LGRCEU
68980	22-Dec-04	CHEQUE	1,000.90	MUNICIPAL EMPLOYEES UNION - LGRCEU
68547	02-Dec-04	CHEQUE	20.00	MURAT HASAN
68730	15-Dec-04	CHEQUE	5,000.00	MURDOCH UNIVERSITY
68731	15-Dec-04	CHEQUE	14.30	MURDOCH UNIVERSITY
68820	31-Dec-04	CHEQUE	1,721.98	MYSTERY SHOPPING INTERNATIONAL
1332	15-Dec-04	EFT	200.00	MYSTIQUE BELLY DANCE ACADEMY
1474	31-Dec-04	EFT	257.40	MYTEC INDUSTRIES
68541	02-Dec-04	CHEQUE	6.00	NANCY GROSVENOR
68770	15-Dec-04	CHEQUE	6.00	NANCY THOMAS
68544	02-Dec-04	CHEQUE	20.00	NARELLE REIMERS

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
68507	02-Dec-04	CHEQUE	200.00	NATIONAL ALL STYLES MARTIAL ARTS
1481	31-Dec-04	EFT	2,480.50	NATURAL AREA MANAGEMENT & SERVICES
68513	02-Dec-04	CHEQUE	77.00	NAVA
1378	15-Dec-04	EFT	340.41	NEBA DOOR TO DOOR COURIERS
1330	09-Dec-04	EFT	715.00	NEIL ELLIOTT
68609	09-Dec-04	CHEQUE	30.00	NELSON KENNEDY
1476	31-Dec-04	EFT	402.20	NEVERFAIL WA PTY LTD
1482	31-Dec-04	EFT	2,246.55	NEWICKS ELECTRICAL SERVICES
68505	02-Dec-04	CHEQUE	250.00	NGALA KOONDARM BOODJAH
68574	09-Dec-04	CHEQUE	70,495.21	NGS GUARDS & PATROLS
68919	22-Dec-04	CHEQUE	70,495.21	NGS GUARDS & PATROLS
1483	31-Dec-04	EFT	2,540.00	NICKS BUS CHARTER
68774	15-Dec-04	CHEQUE	300.00	NICOLE CAMPBELL
68620	09-Dec-04	CHEQUE	300.00	NICOLE DENNY
68515	02-Dec-04	CHEQUE	500.00	NITIN V PANHALE
1477	31-Dec-04	EFT	91.08	NORTHERN DISTRICTS MILK SUPPLY
68460	02-Dec-04	CHEQUE	1,380.50	NORTHERN DISTRICTS PEST MANAGEMENT
68821	31-Dec-04	CHEQUE	1,243.00	NORTHERN DISTRICTS PEST MANAGEMENT
68608	09-Dec-04	CHEQUE	20.00	NORTHERN SUBURBS RECONCILIATION GROUP
68605	09-Dec-04	CHEQUE	50.00	NORTH METRO DRUG TEAM
1479	31-Dec-04	EFT	154.00	NORTHSIDE BUS CHARTER
1480	31-Dec-04	EFT	235.90	NORTHSIDE NISSAN
68882	31-Dec-04	CHEQUE	52,010.43	NUFORD
68904	22-Dec-04	CHEQUE	47.15	NUFORD
1478	31-Dec-04	EFT	379.50	NVMS PTY LTD
68575	09-Dec-04	CHEQUE	47.00	OCEAN RIDGE LEISURE PETTY CASH
68685	15-Dec-04	CHEQUE	165.00	OCKERBY REAL ESTATE
68883	31-Dec-04	CHEQUE	2,202.20	OFFICE LINE
68576	09-Dec-04	CHEQUE	584.72	OFFICE OF STATE REVENUE
68710	15-Dec-04	CHEQUE	189.91	OFFICE OF STATE REVENUE
68767	15-Dec-04	CHEQUE	5,250.00	ON TRACK CYCLES
68822	31-Dec-04	CHEQUE	4,042.50	ORACLE CORPORATION AUSTRALIA P/L
68951	22-Dec-04	CHEQUE	9.00	PAOLA LIDDI
1544	31-Dec-04	EFT	835.20	PARTY PLUS JOONDALUP
68616	09-Dec-04	CHEQUE	59.35	PATRICIA BOTICA
68597	09-Dec-04	CHEQUE	2,500.00	PATRICIA GILES CENTRE INC
1351	15-Dec-04	EFT	50.00	PAT RUBINICH
1336	15-Dec-04	EFT	250.00	PAUL B WRIGHT
68759	15-Dec-04	CHEQUE	20.00	PAUL VAN LITH
68782	15-Dec-04	CHEQUE	500.00	PAUSHA PRIGENT
68680	13-Dec-04	CHEQUE	8,396.33	PAY-PLAN COJ SALARY PACKAGING
68712	15-Dec-04	CHEQUE	1,035.11	PAY-PLAN COJ SALARY PACKAGING
68982	22-Dec-04	CHEQUE	8,396.33	PAY-PLAN COJ SALARY PACKAGING
68884	31-Dec-04	CHEQUE	83.16	PEERLESS JAL
1329	01-Dec-04	EFT	489,337.00	PERKINS BUILDERS
1379	15-Dec-04	EFT	202,331.80	PERKINS BUILDERS
68823	31-Dec-04	CHEQUE	2,023.10	PERTH EXPO HIRE
68577	09-Dec-04	CHEQUE	1,000.00	PETER COWAN WRITERS CENTRE
68733	15-Dec-04	CHEQUE	139.60	PETER GRANT
68573	09-Dec-04	CHEQUE	100.00	PETER MCCORMICK
68886	31-Dec-04	CHEQUE	163.25	PETERS & BROWNES GROUP
68621	09-Dec-04	CHEQUE	300.00	PETERS (WA) SOCIAL CLUB
68824	31-Dec-04	CHEQUE	2,787.40	PETER WOOD PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
68512	02-Dec-04	CHEQUE	5,624.40	PHILLIPS FOX
1493	31-Dec-04	EFT	6,316.20	PHOTO DIRECTIONS PTY LTD
1486	31-Dec-04	EFT	33.90	PHOTOLAND
68887	31-Dec-04	CHEQUE	5,353.70	PILPEL PRINT
68492	02-Dec-04	CHEQUE	176.00	PINAKIS REFRIGERATION WORKS P/L
68928	22-Dec-04	CHEQUE	858.44	PINAKIS REFRIGERATION WORKS P/L
1487	31-Dec-04	EFT	698.10	PINE SALES LATTICE LAND
1490	31-Dec-04	EFT	72,365.70	PINNACLE BUILDERS PTY LTD
68825	31-Dec-04	CHEQUE	935.00	PJS DESIGN DRAFTING & BUILDING CONSULTANT
1489	31-Dec-04	EFT	23,938.79	PK PRINT PTY LTD
1488	31-Dec-04	EFT	82.90	PLAZA NEWS & LOTTO
68724	15-Dec-04	CHEQUE	150.00	POSEIDON PRIMARY SCHOOL
1485	31-Dec-04	EFT	1,024.65	P R AGENCIES INDUSTRIAL PTY LTD
68826	31-Dec-04	CHEQUE	286.00	PRESTIGE ALARMS
68681	13-Dec-04	CHEQUE	34.50	PRINCESS MARGARET HOSPITAL
68983	22-Dec-04	CHEQUE	50.50	PRINCESS MARGARET HOSPITAL
1349	15-Dec-04	EFT	3,632.90	PROFESSIONALS RELIANCE REALTY
1492	31-Dec-04	EFT	5,272.30	PUMPQUIP PTY LTD
68827	31-Dec-04	CHEQUE	2,090.00	QUICKCOLOURPRINT NORTHERN SUBURBS
68889	31-Dec-04	CHEQUE	236.50	QUICKCOPY AUDIO SERVICES
68888	31-Dec-04	CHEQUE	1,782.24	QUINTI & CO
68557	09-Dec-04	CHEQUE	120.00	R A C I
68614	09-Dec-04	CHEQUE	85.95	RAD MARSHALL
1494	31-Dec-04	EFT	1,523.66	RAECO INTERNATIONAL P/L
68828	31-Dec-04	CHEQUE	4,400.00	RALPH BEATTIE BOSWORTH P/L
68461	02-Dec-04	CHEQUE	1,210.00	RAMPAGE DESIGNS
1502	31-Dec-04	EFT	4,752.82	RBM DRILLING
68503	02-Dec-04	CHEQUE	119.90	REBECCA MOORE
68661	09-Dec-04	CHEQUE	14,000.00	R E BIRMINGHAM QC
1350	15-Dec-04	EFT	1,276.01	RECALL TOTAL INFORMATION MANAGEMENT
68713	15-Dec-04	CHEQUE	26,702.57	REEKIE PROPERTY SERVICES
1499	31-Dec-04	EFT	407.02	REHAME AUSTRALIA MONITORING SERVICES
1501	31-Dec-04	EFT	1,640.32	REINO INTERNATIONAL PTY LTD
1495	31-Dec-04	EFT	668.21	RELLIM BOOKSELLERS PTY LTD
68905	22-Dec-04	CHEQUE	3,630.00	REMIX MOBILE DJS
68890	31-Dec-04	CHEQUE	68.86	REPCO AUTO PARTS
68478	02-Dec-04	CHEQUE	540.50	RESOURCE MANAGEMENT PETTY CASH
68578	09-Dec-04	CHEQUE	644.95	RESOURCE MANAGEMENT PETTY CASH
68792	17-Dec-04	CHEQUE	873.35	RESOURCE MANAGEMENT PETTY CASH
68988	24-Dec-04	CHEQUE	638.80	RESOURCE MANAGEMENT PETTY CASH
68631	09-Dec-04	CHEQUE	0.00	RE & VJ TAYLOR
68530	02-Dec-04	CHEQUE	180.00	RICHARD I & ELIZABETH BULLOCK
68761	15-Dec-04	CHEQUE	20.00	ROBERT DALE
68629	09-Dec-04	CHEQUE	50.00	ROBERT TAYLOR
68748	15-Dec-04	CHEQUE	6.00	ROBYN EARNSHAW
68637	09-Dec-04	CHEQUE	245.00	ROBYN ROGERS
1498	31-Dec-04	EFT	1,188.00	ROCLA PIPELINE PRODUCTS
1496	31-Dec-04	EFT	8,833.30	ROCLA QUARRY PRODUCTS
68493	02-Dec-04	CHEQUE	100.00	ROLLER SPORTS ASSOC OF WA INC
68542	02-Dec-04	CHEQUE	28.50	RONALD SMITH
68757	15-Dec-04	CHEQUE	6.00	RONALD WELLINGTON
68473	02-Dec-04	CHEQUE	70.00	RON DUNNING
68785	15-Dec-04	CHEQUE	900.00	ROSALIND J FRANKLIN

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
1497	31-Dec-04	EFT	1,405.08	ROYAL BUSINESS PRODUCTS
68961	22-Dec-04	CHEQUE	370.00	ROY WESTON ASSET MANAGEMENT
1380	15-Dec-04	EFT	2,904.00	R & R FOOD BY DESIGN
68682	13-Dec-04	CHEQUE	4.50	RSPCA W A INC
68984	22-Dec-04	CHEQUE	19.50	RSPCA W A INC
1500	31-Dec-04	EFT	6,491.93	RUSSELL LANDSCAPING W A PTY LTD
68642	09-Dec-04	CHEQUE	500.00	RUTH N LOPEZ
68829	31-Dec-04	CHEQUE	1,936.00	SAGE CONSULTING ENGINEERS PTY LTD
1510	31-Dec-04	EFT	144.54	SAI GLOBAL LTD
68764	15-Dec-04	CHEQUE	18.00	SAMANTHA WISEMAN
68491	02-Dec-04	CHEQUE	400.00	SAM LONGLEY
68537	02-Dec-04	CHEQUE	100.00	SANA TADRUS
68751	15-Dec-04	CHEQUE	100.00	SANA TADRUS
1503	31-Dec-04	EFT	108.34	SANAX
68769	15-Dec-04	CHEQUE	12.00	SANDY FREIMOND
68830	31-Dec-04	CHEQUE	6,035.70	SCHINDLER LIFTS AUST PTY LTD
68495	02-Dec-04	CHEQUE	100.00	SCHOOL SPORT W A
68831	31-Dec-04	CHEQUE	27.50	SCOTT'S TRIMMING SERVICE
68891	31-Dec-04	CHEQUE	1,870.00	SEBEL FURNITURE LTD
1547	31-Dec-04	EFT	76,743.32	SELECT AUSTRALASIA PTY LTD
68920	22-Dec-04	CHEQUE	300.00	SENIORS RECREATION COUNCIL OF W A (INC)
68737	15-Dec-04	CHEQUE	1,100.00	SENSIS PTY LTD
68625	09-Dec-04	CHEQUE	500.00	SGMS PTY LTD
68619	09-Dec-04	CHEQUE	300.00	SHANE A PICKETT
68787	15-Dec-04	CHEQUE	122.78	SHANNON MASTERS & STEPHEN DUGGAN
1346	15-Dec-04	EFT	50.00	SHARON HUSDELL
68934	22-Dec-04	CHEQUE	459.35	SHERIDAN SETTLEMENTS
1504	31-Dec-04	EFT	50.60	SHERIDAN'S FOR BADGES
68536	02-Dec-04	CHEQUE	108.00	SHIKHA CHATTOPADHYAY
68921	22-Dec-04	CHEQUE	250.00	SIMON CHOPPING
68514	02-Dec-04	CHEQUE	55.00	SITE ARCHITECTURE GROUP
68789	15-Dec-04	CHEQUE	185.00	S J FITZGERALD & B M WILLIAMS
68832	31-Dec-04	CHEQUE	275.00	SLIM JIM ENTERPRISES
68833	31-Dec-04	CHEQUE	264.00	SMART ENGINEERING
1546	31-Dec-04	EFT	630.00	SNAP PRINTING JOONDALUP CENTRAL
68926	22-Dec-04	CHEQUE	2,100.00	SOROPTIMIST INTERNATIONAL
68602	09-Dec-04	CHEQUE	2,400.00	SORRENTO BEACH RESORT PTY LTD
68728	15-Dec-04	CHEQUE	50.00	SORRENTO PRIMARY SCHOOL P & C
68580	09-Dec-04	CHEQUE	2,500.00	SORRENTO SURF LIFE SAVING CLUB
68834	31-Dec-04	CHEQUE	7,152.20	SOUNDWAVE DISTRIBUTIORS
68835	31-Dec-04	CHEQUE	506.35	SOUTHERN SCENE PTY LTD
1545	31-Dec-04	EFT	3,982.00	SPORTS SURFACES
1507	31-Dec-04	EFT	74.34	SPOTLIGHT STORES PTY LTD
1508	31-Dec-04	EFT	770.00	SPSS AUSTRALASIA PTY LTD
1509	31-Dec-04	EFT	4,283.30	STATE LIBRARY OF WESTERN AUSTRALIA
1505	31-Dec-04	EFT	3,021.32	STATEWIDE CLEANING SUPPLIES P/L
1512	31-Dec-04	EFT	2,382.60	STEAM AUSTRALIA
68747	15-Dec-04	CHEQUE	42.00	STEPHANIE ROCK
68582	09-Dec-04	CHEQUE	3,850.00	STEVE SMITH
68836	31-Dec-04	CHEQUE	82,306.44	STIRLING PAVING
68479	02-Dec-04	CHEQUE	600.00	ST JOHN AMBULANCE AUSTRALIA (WA)
1511	31-Dec-04	EFT	91.22	STORETAINER HIRE
68935	22-Dec-04	CHEQUE	440.00	STUART CLIPSTON

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
68538	02-Dec-04	CHEQUE	245.00	STUART & PATRICIA WILSON
68523	02-Dec-04	CHEQUE	200.00	SUBIACO HOTEL
68837	31-Dec-04	CHEQUE	92.02	SUBWAY WHITFORDS
68650	09-Dec-04	CHEQUE	300.00	SUE-ANNE HALL
68628	09-Dec-04	CHEQUE	120.00	SUE SHEPHERD
68480	02-Dec-04	CHEQUE	522.50	SUN FLOWERS & HAMPERS
68581	09-Dec-04	CHEQUE	289.00	SUN FLOWERS & HAMPERS
68900	31-Dec-04	CHEQUE	15,633.22	SUNNY SIGN COMPANY PTY LTD
68732	15-Dec-04	CHEQUE	14,300.00	SUNSET COAST TOURISM ASSOC INC
68932	22-Dec-04	CHEQUE	3,080.00	SUNSET COAST TOURISM ASSOC INC
1381	15-Dec-04	EFT	58.22	SUPA VALU HEATHRIDGE
68745	15-Dec-04	CHEQUE	129.60	SUSAN VENAILLE
1506	31-Dec-04	EFT	232.21	SUSSEX INDUSTRIES PTY LTD
1382	15-Dec-04	EFT	21,560.00	SWAN HILLS CONCRETE
1519	31-Dec-04	EFT	1,155.00	TACTILE INDICATORS PTY LTD
68598	09-Dec-04	CHEQUE	200.00	TAEKWONDO WESTERN AUSTRALIA INC
1515	31-Dec-04	EFT	552.75	TALDARA INDUSTRIES PTY LTD
68583	09-Dec-04	CHEQUE	9,295.00	TAPPS CONTRACTING PTY LTD
68714	15-Dec-04	CHEQUE	12,306.80	TAPPS CONTRACTING PTY LTD
1520	31-Dec-04	EFT	133.00	TECH CITY ELECTRONICS WHITFORDS
1517	31-Dec-04	EFT	1,595.00	TECHNOLOGY ONE
68481	02-Dec-04	CHEQUE	3,986.91	TELSTRA CORPORATION
68584	09-Dec-04	CHEQUE	5,657.37	TELSTRA CORPORATION
68716	15-Dec-04	CHEQUE	15,365.40	TELSTRA CORPORATION
68922	22-Dec-04	CHEQUE	1,147.89	TELSTRA CORPORATION
68923	22-Dec-04	CHEQUE	12,462.33	TELSTRA CORPORATION
68579	09-Dec-04	CHEQUE	907.50	TERRY A REYNOLDS
1484	31-Dec-04	EFT	40.00	TERRYLL OSBORNE
1354	15-Dec-04	EFT	50.00	TERRY WALKER
1518	31-Dec-04	EFT	1,406.72	TERWEYS TOTAL HARDWARE
68696	15-Dec-04	CHEQUE	132.00	THE ARTISTS FOUNDATION OF W A
68907	22-Dec-04	CHEQUE	189.75	THE ARTISTS FOUNDATION OF W A
1334	15-Dec-04	EFT	1,650.00	THE G SPOT NIGHTCLUB
68838	31-Dec-04	CHEQUE	1,401.98	THE HOUGHTON WINE COMPANY
68839	31-Dec-04	CHEQUE	767.40	THE INSPIRATION FACTORY
68878	31-Dec-04	CHEQUE	497.92	THE LAMINEX GROUP
68885	31-Dec-04	CHEQUE	723.95	THE PRINTING FACTORY
68600	09-Dec-04	CHEQUE	90.00	THE ROYAL AUTOMOBILE CLUB OF WA (INC)
68683	13-Dec-04	CHEQUE	21.00	THE SALVATION ARMY
68985	22-Dec-04	CHEQUE	22.50	THE SALVATION ARMY
68656	09-Dec-04	CHEQUE	287.89	TIMOTHY LAURENCE JOHNSTON
68636	09-Dec-04	CHEQUE	245.00	TJ & J SHEPPARD
68585	09-Dec-04	CHEQUE	394.68	TOLL FAST
68777	15-Dec-04	CHEQUE	500.00	TONY WALTON
1514	31-Dec-04	EFT	517.60	TOOLMART
1516	31-Dec-04	EFT	7,359.00	TOTALLY WORKWEAR
68773	15-Dec-04	CHEQUE	6.00	TRACY JAFFAR
68893	31-Dec-04	CHEQUE	512.16	TREAT TIME DISTRIBUTORS
68788	15-Dec-04	CHEQUE	400.40	TREVOR & JOAN WALDOCK
68517	02-Dec-04	CHEQUE	959.41	TREVOR WHITE
68894	31-Dec-04	CHEQUE	401.50	TRIANGLE CORPORATION PTY LTD
68772	15-Dec-04	CHEQUE	12.00	TRINA MACADAM
1513	31-Dec-04	EFT	1,673.10	TRIVETT PRINT

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
68892	31-Dec-04	CHEQUE	80.00	TUDOR HOUSE
1383	15-Dec-04	EFT	3,017.96	TURFMASTER FACILITY MANAGEMENT
68963	22-Dec-04	CHEQUE	65,651.53	TURFMASTER FACILITY MANAGEMENT
68587	09-Dec-04	CHEQUE	490.00	UNIVERSAL SIGNS
68895	31-Dec-04	CHEQUE	11,000.00	VERITAS SOFTWARE ASIA PACIFIC TRADING P/L
68518	02-Dec-04	CHEQUE	600.00	VERONICA RUSTJA
68630	09-Dec-04	CHEQUE	245.00	VINCENZO & MARIA ILARDA
68766	15-Dec-04	CHEQUE	57.00	VIOLET FORD
1521	31-Dec-04	EFT	7,425.00	VIVID INTERACTIVE & DESIGN
68498	02-Dec-04	CHEQUE	100.00	W A ACADEMY OF IRISH DANCING
68529	02-Dec-04	CHEQUE	100.00	W A ATHLETICS COMMISSION INC
68896	31-Dec-04	CHEQUE	46.90	W A HINO SALES & SERVICE
68840	31-Dec-04	CHEQUE	224.40	W A HYGIENE SERVICES
1528	31-Dec-04	EFT	1,023.55	W A LIBRARY SUPPLIES
1531	31-Dec-04	EFT	1,811.25	W A LIMESTONE CO
1532	31-Dec-04	EFT	363.00	WALMAN SOFTWARE PTY LTD
68684	13-Dec-04	CHEQUE	124,521.30	W A LOCAL GOVT SUPERANNUATION
68986	22-Dec-04	CHEQUE	126,137.81	W A LOCAL GOVT SUPERANNUATION
68485	02-Dec-04	CHEQUE	572.00	WANGARA CLASSIC CABINETS
1526	31-Dec-04	EFT	165.00	WANNEROO AGRICULTURAL MACHINERY
68841	31-Dec-04	CHEQUE	3,769.15	WANNEROO CARAVAN CENTRE
1548	31-Dec-04	EFT	55.20	WANNEROO DAIRY SUPPLIES
1384	15-Dec-04	EFT	7,932.74	WANNEROO ELECTRIC
1524	31-Dec-04	EFT	6,925.57	WANNEROO HARDWARE
68897	31-Dec-04	CHEQUE	24,445.32	WANNEROO MITSUBISHI
68842	31-Dec-04	CHEQUE	852.50	WANNEROO TOWING SERVICE
1535	31-Dec-04	EFT	14,977.20	WARP PTY LTD
68937	22-Dec-04	CHEQUE	1,000.00	WARWICK CHURCH OF CHRIST
68776	15-Dec-04	CHEQUE	517.85	WA SCOUT ASSOC 1ST GREENWOOD ROVERS
68488	02-Dec-04	CHEQUE	30.00	WA TECHNOLOGY & INDUSTRY
68482	02-Dec-04	CHEQUE	3,631.05	WATER CORPORATION
68588	09-Dec-04	CHEQUE	1,544.05	WATER CORPORATION
68718	15-Dec-04	CHEQUE	1,318.40	WATER CORPORATION
68592	09-Dec-04	CHEQUE	88.00	WATERS & RIVERS COMMISSION
1527	31-Dec-04	EFT	1,973.40	WATTS & WOODHOUSE
68521	02-Dec-04	CHEQUE	841.18	WAYNE KILLEN & KIM McDERMOTT
68843	31-Dec-04	CHEQUE	287.10	WC CONVENIENCE MANAGEMENT P/L
68594	09-Dec-04	CHEQUE	1,226.90	WELCOME SETTLEMENTS
1525	31-Dec-04	EFT	1,167.54	WEMBLEY CEMENT INDUSTRIES
68721	15-Dec-04	CHEQUE	300.00	WEST AUSTRALIAN FOOTBALL COMMISSION
1530	31-Dec-04	EFT	17.47	WEST AUSTRALIAN NEWSPAPERS LTD
68593	09-Dec-04	CHEQUE	842.93	WEST AUSTRALIAN NURSING AGENCY
68722	15-Dec-04	CHEQUE	362.31	WEST AUSTRALIAN NURSING AGENCY
1523	31-Dec-04	EFT	555.22	WESTBOOKS
1522	31-Dec-04	EFT	10.56	WESTCARE INDUSTRIES
68692	15-Dec-04	CHEQUE	19,021.98	WESTERN AUSTRALIAN LOCAL
68844	31-Dec-04	CHEQUE	1,678.00	WESTERN AUSTRALIAN LOCAL
1534	31-Dec-04	EFT	79,319.88	WESTERN IRRIGATION PTY LTD
68484	02-Dec-04	CHEQUE	9,792.90	WESTERN POWER
68591	09-Dec-04	CHEQUE	203,826.05	WESTERN POWER
68720	15-Dec-04	CHEQUE	25,945.50	WESTERN POWER
68924	22-Dec-04	CHEQUE	19,592.70	WESTERN POWER
68938	22-Dec-04	CHEQUE	55.00	WESTERN STUDIO PRODUCTIONS

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
1529	31-Dec-04	EFT	11,304.70	WESTSIDE FIRE SERVICES
68589	09-Dec-04	CHEQUE	262.20	WHITFORD LIBRARY PETTY CASH
1533	31-Dec-04	EFT	308.00	W H LOCATIONS
1536	31-Dec-04	EFT	9,910.95	WILD WEST HYUNDAI
1385	15-Dec-04	EFT	10,135.40	WINTERGREENE DRILLING
68483	02-Dec-04	CHEQUE	230.90	WOODVALE LIBRARY PETTY CASH
68845	31-Dec-04	CHEQUE	74.70	WOODVALE NEWS SERVICE
68664	13-Dec-04	CHEQUE	58.50	WORLD VISION AUSTRALIA
68965	22-Dec-04	CHEQUE	76.50	WORLD VISION AUSTRALIA
68942	22-Dec-04	CHEQUE	66.00	YIN TEH
68909	22-Dec-04	CHEQUE	10.00	YVONNE BURTON
			\$9,073,853.80	

Cancelled Payments Issued in December 2004

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
68501	02-Dec-04	CHEQUE	7,144.85	BLAKE DAWSON WALDRON
68902	22-Dec-04	CHEQUE	92.00	BRUMBY'S PADBURY
1342	15-Dec-04	EFT	600.00	CITY SIGHTSEEING PERTH
1352	15-Dec-04	EFT	50.00	MICHAEL JOHN ROBERTS
68631	09-Dec-04	CHEQUE	245.00	RE & VJ TAYLOR
			\$8,131.85	

Cancelled Payments issued prior to December 2004

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
63448	06-Apr-04	CHEQUE	26.90	ADRIAN COCKS REAL ESTATE
42209	29-Aug-02	CHEQUE	38.00	ALASTAIR K ABERDEEN
63372	01-Apr-04	CHEQUE	40.00	ANTHONY MORGAN
41849	15-Aug-02	CHEQUE	10.00	A THOMPSON
47771	16-Apr-03	CHEQUE	50.00	BEAUMARIS COMMUNITY BAPIST CHURCH
57958	21-Aug-03	CHEQUE	130.00	BUCKINGHAM RE-DEVELOPMENT COMPANY
60011	13-Nov-03	CHEQUE	20.00	CALLAN SULLIVAN
43800	07-Nov-02	CHEQUE	20.00	CATHRYN PATERSON
59685	30-Oct-03	CHEQUE	90.00	CHERYL EVANS
65309	09-Jul-04	CHEQUE	16.20	CHRISTINE DAY
64077	06-May-04	CHEQUE	6.00	DENISE JONES
60661	11-Dec-03	CHEQUE	300.00	D K MUSIC MANAGEMENT
62298	19-Feb-04	CHEQUE	50.00	DOMENICO DE CLARIO
41003	10-Jul-02	CHEQUE	6.00	ELIZABETH MOYLE
44378	26-Nov-02	CHEQUE	22.50	ERNEST REILLY
43940	14-Nov-02	CHEQUE	28.00	EXECUTIVE TRADERS PTY LTD
45933	30-Jan-03	CHEQUE	100.00	FRIENDS OF KOONDOOLA REGIONAL BUSHLAND
48985	29-May-03	CHEQUE	12.00	GAVIN SHEPPARD
60709	11-Dec-03	CHEQUE	30.00	HARRY YAKINTHOU
65295	09-Jul-04	CHEQUE	12.00	IAN BINNIE
60021	13-Nov-03	CHEQUE	10.00	JAMES HALL
64321	20-May-04	CHEQUE	48.00	JANE CHAPPLE
59830	06-Nov-03	CHEQUE	12.00	JANET BARCLAY
65891	12-Aug-04	CHEQUE	6.00	JANINE NEW
42889	26-Sep-02	CHEQUE	50.00	JOYCE IRISH DANCE STUDIO
65373	15-Jul-04	CHEQUE	20.00	LAUREN KORNAU
63487	06-Apr-04	CHEQUE	20.00	LISA RANDALL
57320	24-Jul-03	CHEQUE	20.00	LUKE TAYLOR
48438	15-May-03	CHEQUE	5.50	MARILYN EVANS
64661	03-Jun-04	CHEQUE	40.00	MARINA PONS
47516	03-Apr-03	CHEQUE	337.02	MATHEW & SASHA DE BRETTON-GORDON
46641	27-Feb-03	CHEQUE	6.00	MAXWELL JACKSON

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
60557	04-Dec-03	CHEQUE	10.00	MICHAEL WILSON
61137	18-Dec-03	CHEQUE	79.20	MJ HUTSON
40534	20-Jun-02	CHEQUE	50.00	MULLALOO SEA SCOUTS
1247	30-Nov-04	EFT	715.00	NEIL ELLIOTT
58581	18-Sep-03	CHEQUE	30.00	NELSON KENNEDY
43610	31-Oct-02	CHEQUE	15.00	NENA SALOBIR
68309	24-Nov-04	CHEQUE	1,452.00	NORTHERN DISTRICTS PEST MANAGEMENT
57619	31-Jul-03	CHEQUE	20.00	NORTHERN SUBURBS RECONCILIATION GROUP
63713	22-Apr-04	CHEQUE	59.35	PATRICIA BOTICA
1319	30-Nov-04	EFT	489,337.00	PERKINS BUILDERS
60201	24-Nov-03	CHEQUE	120.00	R A C I
60576	04-Dec-03	CHEQUE	20.00	RHONDA ALMAN
65127	24-Jun-04	CHEQUE	50.00	SAM OVERHEW
45198	02-Jan-03	CHEQUE	55.00	SINCLAIR KNIGHT MERZ
63200	25-Mar-04	CHEQUE	50.00	SORRENTO PRIMARY SCHOOL P & C
42407	12-Sep-02	CHEQUE	110.00	SPHERION EDUCATION PTY LTD
65617	22-Jul-04	CHEQUE	42.00	STEPHANIE ROCK
59827	06-Nov-03	CHEQUE	10.00	SUSAN BERGIN
64751	10-Jun-04	CHEQUE	129.60	SUSAN VENAILLE
65751	05-Aug-04	CHEQUE	200.00	TAEKWONDO WESTERN AUSTRALIA INC
45839	23-Jan-03	CHEQUE	300.00	WALAN INC
59945	13-Nov-03	CHEQUE	25.00	WANNEROO DRY CLEANERS
57200	21-Jul-03	CHEQUE	50.00	W A WOMENS RUGBY UNION
59217	16-Oct-03	CHEQUE	63.00	WEST COAST DISTRICT EDUCATION OFFICE
64232	13-May-04	CHEQUE	66.00	YIN TEH
			\$494,640.27	

Overflow Payments issued in December 2004

Payment No	Payment Date	Payment Type	Vendor
68715	15-Dec-04	OVERFLOW	TELSTRA CORPORATION
68590	09-Dec-04	OVERFLOW	WESTERN POWER
68719	15-Dec-04	OVERFLOW	WESTERN POWER

Net Payment Amount :

\$8,579,213.53

