'ATTACHMENT A'

WARRANT OF PAYMENTS FOR MONTH OF August-2003

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
57773	14-Aug-03	CHEQUE	482.90	AAA PRODUCTIONS
58210	28-Aug-03	CHEQUE	676.50	AAA PRODUCTIONS
58011	25-Aug-03	CHEQUE	1,287.00	ABONNEL ENGINEERING
57735	07-Aug-03	CHEQUE	129.25	ACER
57770	14-Aug-03	CHEQUE	33.00	ACROD WA DIVISION
58103	25-Aug-03	CHEQUE	3,244.34	ACTION GLASS & ALUMINIUM
57975	21-Aug-03	CHEQUE	60.00	ADELE JAKOBSON
58279	28-Aug-03	CHEQUE	245.00	ADRIAN & FIONA BACKX
58208	28-Aug-03	CHEQUE	836.00	ADSHEAD BUS HIRE
57961	21-Aug-03	CHEQUE	220.00	ADVANTEERING CIVIL ENGINEERS
57738	07-Aug-03	CHEQUE	68.00	AGSM LTD
57749	07-Aug-03	CHEQUE	100.00	A & J SHAW
58284	28-Aug-03	CHEQUE	500.00	ALANA ORTIZ
58276	28-Aug-03	CHEQUE	160.00	ALAN BUTLER
58303	28-Aug-03	CHEQUE	50.00	ALAN DODGE
57898	21-Aug-03	CHEQUE	632.50	ALERT TAGGING SYSTEMS
57646	07-Aug-03	CHEQUE	812.65	ALINTA GAS
57771	14-Aug-03	CHEQUE	289.45	ALINTA GAS
57893	21-Aug-03	CHEQUE	742.15	ALINTA GAS
58261	28-Aug-03	CHEQUE	2,123.21	ALLISON WALKER
58099	25-Aug-03	CHEQUE	441.10	ALLMARK & ASSOCIATES
57843	14-Aug-03	CHEQUE	195.00	ALLMOVE REMOVALS
57647	07-Aug-03	CHEQUE	4,644.20	ALMOS FESA DIRECT BRIGADE ALARMS
57774	14-Aug-03	CHEQUE	2,154.00	AMCOM PTY LTD
57896	21-Aug-03	CHEQUE	1,077.00	AMCOM PTY LTD
57631	06-Aug-03	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
57872	20-Aug-03	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
57648	07-Aug-03	CHEQUE	196.90	AMF CRAIGIE BOWLING CENTRE
57996	21-Aug-03	CHEQUE	80.00	AMY ROWLAND
57649	07-Aug-03	CHEQUE	95.75	ANCHORS PETTY CASH
58207	28-Aug-03	CHEQUE	90.75	ANCHORS PETTY CASH
58245	28-Aug-03	CHEQUE	666.67	ANDREW NIXON
57840	14-Aug-03	CHEQUE	300.00	ANDREW RALSTON
57832	14-Aug-03	CHEQUE	245.00	ANDRZEJ ZAMECKI
58299	28-Aug-03	CHEQUE	27.50	ANGELA WOOD
58010	25-Aug-03	CHEQUE	403.43	ANGUS & ROBERTSON WHITFORDS
58101	25-Aug-03	CHEQUE	623.70	ANITECH
58000	21-Aug-03	CHEQUE	245.00	ANNE & PAUL CHEMELLO
58106	25-Aug-03	CHEQUE	324.79	APPLIED CLIMATE CONTROL
58211	28-Aug-03	CHEQUE	376.00	AQWA-THE AQUARIUM OF WA
58263	28-Aug-03	CHEQUE	480.00	ARENA ARTS & ENTERTAINMENT INC
57772	14-Aug-03	CHEQUE	893.00	ARENA JOONDALUP
57894	21-Aug-03	CHEQUE	410.40	ARENA JOONDALUP

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
57822	14-Aug-03	CHEQUE	1,405.00	ARIMA 2003 CONFERENCE
57962	21-Aug-03	CHEQUE	1,000.00	ARIMA 2003 CONFERENCE
58266	28-Aug-03	CHEQUE	220.00	ARIMA LTD
58098	25-Aug-03	CHEQUE	1,501.80	ARMAGUARD
57895	21-Aug-03	CHEQUE	515.00	ARTBEAT PUBLISHERS
58209	28-Aug-03	CHEQUE	350.00	ARTBEAT PUBLISHERS
58100	25-Aug-03	CHEQUE	651.20	ARTEIL WA PTY LTD
58272	28-Aug-03	CHEQUE	357.50	ART ON THE MOVE
57891	21-Aug-03	CHEQUE	400.00	ASHMY PTY LTD
58009	25-Aug-03	CHEQUE	11,727.82	ASPHALTECH PTY LTD
58275	28-Aug-03	CHEQUE	500.00	ASVANTKUMAR SHAH
58002	21-Aug-03	CHEQUE	245.00	AURELIA & FRED HALEY
57650	07-Aug-03	CHEQUE	1,490.41	AUSDOC INFORMATION MANAGEMENT
58104	25-Aug-03	CHEQUE	1,237.23	AUSDOC INFORMATION MANAGEMENT
57651	07-Aug-03	CHEQUE	747.50	AUST INSTITUTE OF MANAGEMENT
57889	21-Aug-03	CHEQUE	2,875.00	AUST INSTITUTE OF MANAGEMENT
58105	25-Aug-03	CHEQUE	7,903.16	AUSTRALIAN AIRCONDITIONING SERVICES
58094	25-Aug-03	CHEQUE	34.00	AUSTRALIAN BUREAU OF STATISTICS
58102	25-Aug-03	CHEQUE	213.40	AUSTRALIAN BUSINESS TELEPHONE CO
57966	21-Aug-03	CHEQUE	297.00	AUSTRALIAN COPYRIGHT COUNCIL
58107	25-Aug-03	CHEQUE	6,710.85	AUSTRALIAN ENVELOPES
57728	07-Aug-03	CHEQUE	650.00	AUSTRALIAN KARATE FEDERATION OF W A
57892	21-Aug-03	CHEQUE	759.00	AUSTRALIAN ROAD FEDERATION
57630	06-Aug-03	CHEQUE	884.40	AUSTRALIAN SERVICES UNION
57871	20-Aug-03	CHEQUE	875.10	AUSTRALIAN SERVICES UNION
57632	06-Aug-03	CHEQUE	170,206.00	AUSTRALIAN TAXATION-PAYROLL ONLY
57873	20-Aug-03	CHEQUE	168,495.00	AUSTRALIAN TAXATION-PAYROLL ONLY
57890	21-Aug-03	CHEQUE	473.69	AUSTRALIA POST
57967	21-Aug-03	CHEQUE	20.00	BANK OF I.D.E.A.S
58132	25-Aug-03	CHEQUE	639.47	BARLOWORLD COATINGS (AUST) P/L
57732	07-Aug-03	CHEQUE	200.00	BASKETBALL W A
58114	25-Aug-03	CHEQUE	13.75	BATTERIES PLUS
58018	25-Aug-03	CHEQUE	2,184.68	BA WILSON CAR CRAFT PANEL & PAINT
58118	25-Aug-03	CHEQUE	61.60	BCJ PLASTIC PRODUCTS
58016	25-Aug-03	CHEQUE	986.70	B & E FIRE PROTECTION &
58013	25-Aug-03	CHEQUE	344.36	BELGRADE PARK TUBE NURSERY
57776	14-Aug-03	CHEQUE	184.60	BELMONT OASIS LEISURE CENTRE
57899	21-Aug-03	CHEQUE	352.00	BELRIDGE BUS CHARTER
58110	25-Aug-03	CHEQUE	301.07	BENARA NURSERIES
57745	07-Aug-03	CHEQUE	500.00	BEN HARRIS
58015	25-Aug-03	CHEQUE	558.51	BERKELEY CHALLENGE
58282	28-Aug-03	CHEQUE	60.50	BERNARD NASH
58115	25-Aug-03	CHEQUE	427.48	BERRI LIMITED
57994	21-Aug-03	CHEQUE	80.00	BEV BERRY
57652	07-Aug-03	CHEQUE	4,546.30	B & G CHAMBERS P/L
58017	25-Aug-03	CHEQUE	1,450.00	BIKESAFE BICYCLE PLANNING
57829	14-Aug-03	CHEQUE	166.07	B J BEETHAM & J M DEPIAZZ-BEETHAM
57885	20-Aug-03	CHEQUE	12,548.88	BLAKE DAWSON WALDRON
57653	07-Aug-03	CHEQUE	308.00	BOB TOMLINS CONSULTING

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
58109	25-Aug-03	CHEQUE	98.55	BOC LIMITED
57757	14-Aug-03	CHEQUE	110.00	BOLLIG DESIGN GROUP LTD
58108	25-Aug-03	CHEQUE	669.59	BOYA MARKET GARDEN EQUIPMENT
57756	14-Aug-03	CHEQUE	2,568.81	BP AUSTRALIA LIMITED
57859	14-Aug-03	CHEQUE	24.00	BPW AUSTRALIA
57810	14-Aug-03	CHEQUE	632.50	BRITEL ENTERPRISES PTY LTD
57739	07-Aug-03	CHEQUE	63.12	BROOKE MOLLOY
58111	25-Aug-03	CHEQUE	4,071.94	BROWNBUILT METALUX INDUSTRIES
58095	25-Aug-03	CHEQUE	42.90	BRUEL & KJAER
58117	25-Aug-03	CHEQUE	226.79	B S C MOTION TECHNOLOGY
57958	21-Aug-03	CHEQUE	130.00	BUCKINGHAM RE-DEVELOPMENT COMPAN
57865	15-Aug-03	CHEQUE	9,530.50	BUILDERS REGISTRATION BOARD OF W A
57864	15-Aug-03	CHEQUE	21,597.97	BUILDING & CONSTRUCTION INDUSTRY
58112	25-Aug-03	CHEQUE	0.00	BUNNINGS BUILDING SUPPLIES P/L
58113	25-Aug-03	CHEQUE	2,603.00	BUNNINGS BUILDING SUPPLIES P/L
57775	14-Aug-03	CHEQUE	3,300.00	BUSINESS DEVELOPMENT ASSOCIATION
57870	20-Aug-03	CHEQUE	9,900.00	BUSINESS DEVELOPMENT ASSOCIATION
57902	21-Aug-03	CHEQUE	39.20	CABCHARGE
57760	14-Aug-03	CHEQUE	40,751.15	CALTEX AUSTRALIA
57654	07-Aug-03	CHEQUE	5,095.27	CAPITAL FINANCE
58096	25-Aug-03	CHEQUE	5,095.27	CAPITAL FINANCE
58128	25-Aug-03	CHEQUE	6,523.60	CARCARE LAKESIDE
57747	07-Aug-03	CHEQUE	40.56	CAROLE SCHULTINK
58243	28-Aug-03	CHEQUE	1,191.18	CAROL MACKINTOSH
58125	25-Aug-03	CHEQUE	2,332.60	CARRAMAR RESOURCE INDUSTRIES
58022	25-Aug-03	CHEQUE	199.10	CASTLE OFFICE EQUIPMENT
57809	14-Aug-03	CHEQUE	297.11	CATHERINE M & ROBERT A WILSON
57858	14-Aug-03	CHEQUE	100.00	C BARRETT
58307	28-Aug-03	CHEQUE	245.00	C & B MILBURN
57903	21-Aug-03	CHEQUE	11,847.00	CCS STRATEGIC MANAGEMENT
57761	14-Aug-03	CHEQUE	3,827.47	CD FULFILLMENT AUSTRALIA
57655	07-Aug-03	CHEQUE	14,589.00	CENTAMAN SYSTEMS PTY LTD
58129	25-Aug-03	CHEQUE	119.68	CHEMAG PTY LTD
58133	25-Aug-03	CHEQUE	151.36	CHEMSMART PTY LTD
57656	07-Aug-03	CHEQUE	280.90	CHILDREN'S BOOK COUNCIL OF AUSTRALIA
57904	21-Aug-03	CHEQUE	83.60	CHILDREN'S BOOK COUNCIL OF AUSTRALIA
57633	06-Aug-03	CHEQUE	1,963.74	CHILD SUPPORT AGENCY
57874	20-Aug-03	CHEQUE	1,972.35	CHILD SUPPORT AGENCY
58212	28-Aug-03	CHEQUE	666.67	CHRIS BAKER
57984	21-Aug-03	CHEQUE	500.00	CHRIS LOUBSER
57827	14-Aug-03	CHEQUE	93.11	CHRISTINE & MICHAEL G SMITH
57831	14-Aug-03	CHEQUE	245.00	CHRISTOPHER R COLE
58123	25-Aug-03	CHEQUE	6,959.17	CHUBB ELECTRONIC SECURITY
57901	21-Aug-03	CHEQUE	51,634.33	CHURCHES OF CHRIST SPORT &
57657	07-Aug-03	CHEQUE	18.70	CITY OF COCKBURN
57628	05-Aug-03	CHEQUE	1,000.00	CITY OF JOONDALUP GENERAL ACCT
57658	07-Aug-03	CHEQUE	72.75	CITY OF JOONDALUP GENERAL ACCT
57868	19-Aug-03	CHEQUE	274.50	CITY OF JOONDALUP GENERAL ACCT
58004	22-Aug-03	CHEQUE	150.00	CITY OF JOONDALUP GENERAL ACCT

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
57637	06-Aug-03	CHEQUE	131,218.14	CITY OF JOONDALUP MUNICIPAL FUND
57878	20-Aug-03	CHEQUE	127,958.45	CITY OF JOONDALUP MUNICIPAL FUND
57634	06-Aug-03	CHEQUE	531,368.77	CITY OF JOONDALUP NET PAYS
57875	20-Aug-03	CHEQUE	519,886.00	CITY OF JOONDALUP NET PAYS
57636	06-Aug-03	CHEQUE	292.00	CITY OF JOONDALUP SOCIAL CLUB
57877	20-Aug-03	CHEQUE	288.00	CITY OF JOONDALUP SOCIAL CLUB
57777	14-Aug-03	CHEQUE	11.00	CITY OF PERTH
57659	07-Aug-03	CHEQUE	67,633.02	CITY OF WANNEROO
58005	22-Aug-03	CHEQUE	612,020.99	CITY OF WANNEROO
57635	06-Aug-03	CHEQUE	254.60	CITY OF WANNEROO PAYROLL A/C
57876	20-Aug-03	CHEQUE	254.60	CITY OF WANNEROO PAYROLL A/C
57660	07-Aug-03	CHEQUE	594.00	CLASSIC CUISINE
58216	28-Aug-03	CHEQUE	192.50	CLASSIC CUISINE
58021	25-Aug-03	CHEQUE	5,445.00	CLASS SOFTWARE SOLUTIONS PTY LTD
58023	25-Aug-03	CHEQUE	112,118.78	CLEAN SWEEP
58024	25-Aug-03	CHEQUE	781.51	CLEAN SWEEP
58200	28-Aug-03	CHEQUE	2,321.00	CLIFTON CONEY STEVENS (WA) PTY LTD
57746	07-Aug-03	CHEQUE	45.00	CLINTON GORDON
58019	25-Aug-03	CHEQUE	1,468.50	COASTAL SERVICES
57661	07-Aug-03	CHEQUE	5,278.69	COASTAL SWEEPING SERVICES
57779	14-Aug-03	CHEQUE	7,552.53	COASTAL SWEEPING SERVICES
57905	21-Aug-03	CHEQUE	10,948.99	COASTAL SWEEPING SERVICES
58120	25-Aug-03	CHEQUE	4,041.53	COATES HIRE OPERATIONS PTY LTD
58020	25-Aug-03	CHEQUE	128.30	COCA COLA AMATIL (AUST) PTY LTD
58124	25-Aug-03	CHEQUE	933.81	COLES SUPERMARKETS AUST P/L
57758	14-Aug-03	CHEQUE	30.81	COMMUNITY NEWSPAPER GROUP
58121	25-Aug-03	CHEQUE	12,977.71	COMMUNITY NEWSPAPER GROUP
58131	25-Aug-03	CHEQUE	107.36	COMPRADOR PACIFIC PTY LTD
58119	25-Aug-03	CHEQUE	11,853.82	CONNELL WAGNER PTY LTD
57662	07-Aug-03	CHEQUE	5,739.80	CONQUEST EARTHWORKS
57906	21-Aug-03	CHEQUE	9,108.00	CONQUEST EARTHWORKS
58277	28-Aug-03	CHEQUE	220.00	CONSOLIDATED CONSTRUCTIONS
58130	25-Aug-03	CHEQUE	565.60	COPYWORLD TOSHIBA
58126	25-Aug-03	CHEQUE	0.00	CORPORATE EXPRESS
58127	25-Aug-03	CHEQUE	8,961.70	CORPORATE EXPRESS
57718	07-Aug-03	CHEQUE	100.00	COUNCIL ON THE AGEING (WA) INC
57778	14-Aug-03	CHEQUE	121.79	COURIER AUSTRALIA
57812	14-Aug-03	CHEQUE	1,652.15	CRAIGIE LEISURE CENTRE KIOSK
57663	07-Aug-03	CHEQUE	92.15	CRAIGIE LEISURE CENTRE PETTY CASH
58214	28-Aug-03	CHEQUE	67.40	CRAIGIE LEISURE CENTRE PETTY CASH
57664	07-Aug-03	CHEQUE	80.00	CREATE A FRAME
58122	25-Aug-03	CHEQUE	1,665.00	CROMMELINS JOONDALUP
57734	07-Aug-03	CHEQUE	225.00	CROWN CONTENT PTY LTD
58136	25-Aug-03	CHEQUE	5,906.32	DALCO EARTHMOVING
58309	29-Aug-03	CHEQUE	5,564.77	DALCO EARTHMOVING
57781	14-Aug-03	CHEQUE	304.95	DALE ALCOCK HOMES
58139	25-Aug-03	CHEQUE	1,155.00	DANIELS PRINTING CRAFTSMEN
58138	25-Aug-03	CHEQUE	55.47	DANIELS SHARPSMART AUSTRALIA PTY LT
58027	25-Aug-03	CHEQUE	2,134.00	DAQLABS

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
57742	07-Aug-03	CHEQUE	175.00	DAVID ARTHUR DAWKINS
57857	14-Aug-03	CHEQUE	10.00	DAVID COMMANE
57816	14-Aug-03	CHEQUE	740.06	DAVID & GWENDOLINE G BOSWELL
58296	28-Aug-03	CHEQUE	60.00	DAWN MCINTYRE
58134	25-Aug-03	CHEQUE	4,493.50	DBS FENCING
58298	28-Aug-03	CHEQUE	60.00	DEBBIE PATON
57913	21-Aug-03	CHEQUE	450.00	DEBORAH HATHWAY
57814	14-Aug-03	CHEQUE	50.00	DEBRA CORBETT
57823	14-Aug-03	CHEQUE	148.14	DEBRA K & RICHARD J AYLMORE
58256	28-Aug-03	CHEQUE	260.00	DELVILLE SMITH
58135	25-Aug-03	CHEQUE	3,819.71	DE NEEFE SIGNS PTY LTD
57762	14-Aug-03	CHEQUE	480.00	DENE SELBY FINISHING PRODUCTIONS
58287	28-Aug-03	CHEQUE	20.00	DENISE REINHARDT
57626	05-Aug-03	CHEQUE	300.00	DENIS SMITH
57629	05-Aug-03	CHEQUE	100.00	DENIS SMITH
57730	07-Aug-03	CHEQUE	153.95	DEPARTMENT FOR PLANNING & INFRASTRU
57731	07-Aug-03	CHEQUE	232.55	DEPARTMENT FOR PLANNING & INFRASTRU
58270	28-Aug-03	CHEQUE	279.30	DEPARTMENT FOR PLANNING & INFRASTRU
57782	14-Aug-03	CHEQUE	1,562.20	DEPT OF LAND ADMINISTRATION
58218	28-Aug-03	CHEQUE	11.00	DEPT OF LAND ADMINISTRATION
58137	25-Aug-03	CHEQUE	80.00	DIAMOND LOCK & KEY
58026	25-Aug-03	CHEQUE	330.00	DIMENSION DATA AUSTRALIA P/L
57977	21-Aug-03	CHEQUE	220.00	DME CONTRACTORS
57969	21-Aug-03	CHEQUE	500.00	DOLAR GEWARGIS
58215	28-Aug-03	CHEQUE	3,624.11	DON CARLOS
58306	28-Aug-03	CHEQUE	462.00	DRAMATIC IMPROVEMENTS
57907	21-Aug-03	CHEQUE	298.00	DUNCRAIG LIBRARY PETTY CASH
58025	25-Aug-03	CHEQUE	61.90	DYMOCKS HAY STREET
57988	21-Aug-03	CHEQUE	220.00	EARTHCARE AUSTRALIA
58140	25-Aug-03	CHEQUE	1,928.00	EASTERN PRESS PTY LTD
57665	07-Aug-03	CHEQUE	3,685.00	ECLIPSE RESOURCES PTY LTD
57886	21-Aug-03	CHEQUE	1,485.00	ECLIPSE RESOURCES PTY LTD
57751	07-Aug-03	CHEQUE	100.00	EDEN HOME IMPROVEMENTS
58223	28-Aug-03	CHEQUE	495.00	ELAINE FORRESTAL
58219	28-Aug-03	CHEQUE	79.15	ELECTRIC STOVEMAN
57909	21-Aug-03	CHEQUE	1,177.47	ELLIOTTS IRRIGATION PTY LTD
57666	07-Aug-03	CHEQUE	385.00	ELROYS
57910	21-Aug-03	CHEQUE	65.00	ELROYS
58220	28-Aug-03	CHEQUE	165.00	ELROYS
57960	21-Aug-03	CHEQUE	40.00	ENVIRONMENTAL DEFENDERS OFFICE (WA
57979	21-Aug-03	CHEQUE	220.00	ENVIRONMENTAL INDUSTRIES
57908	21-Aug-03	CHEQUE	220.00	ERTECH PTY LTD
57978	21-Aug-03	CHEQUE	220.00	EXHIBIT GREEN
58031	25-Aug-03	CHEQUE	100.00	FACET PRESENTATION PRODUCTS PTY LTI
58221	28-Aug-03	CHEQUE	660.00	FAIRIES AND THEMES
57667	07-Aug-03	CHEQUE	130.00	FARLEY CAMPBELL
57714	07-Aug-03	CHEQUE	664.50	FAZARI BUTCHERS
57866	15-Aug-03	CHEQUE	1,000.00	FERGUSON FFORDE
57784	14-Aug-03	CHEQUE	200.00	FINANCIAL COUNSELLORS ASSOC WA

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
57869	19-Aug-03	CHEQUE	990.00	FINES ENFORCEMENT REGISTRY
57957	21-Aug-03	CHEQUE	1,930.00	FIONA LOOKER
58225	28-Aug-03	CHEQUE	2,500.00	FIT AT WORK-AUSTRALIA
58032	25-Aug-03	CHEQUE	739.20	FLOORING INSTALLATION SERVICES PTY LT
58142	25-Aug-03	CHEQUE	412.50	FOAM 'N' CANVAS SUPPLIES
58028	25-Aug-03	CHEQUE	344.45	FOODLINK FOOD SERVICE
58029	25-Aug-03	CHEQUE	369.60	FORPARK AUSTRALIA
57668	07-Aug-03	CHEQUE	68.95	FOXTEL CABLE TELEVISION PTY LTD
58224	28-Aug-03	CHEQUE	68.95	FOXTEL CABLE TELEVISION PTY LTD
57625	05-Aug-03	CHEQUE	6,060.71	FPDSAVILLS REBA TRUST ACCOUNT
57669	07-Aug-03	CHEQUE	6,116.72	FPDSAVILLS REBA TRUST ACCOUNT
58222	28-Aug-03	CHEQUE	6,086.22	FPDSAVILLS REBA TRUST ACCOUNT
58030	25-Aug-03	CHEQUE	39.50	FREEHILLS
57627	05-Aug-03	CHEQUE	330.00	FREESTYLE NOW
57670	07-Aug-03	CHEQUE	1,985.50	FREMANTLE STONE
58141	25-Aug-03	CHEQUE	259.80	FRESHFOOD SERVICES PTY LTD
57785	14-Aug-03	CHEQUE	965.15	FROSTY'S MILK SUPPLY
58143	25-Aug-03	CHEQUE	80.65	GALVINS PLUMBING PLUS
57807	14-Aug-03	CHEQUE	493.57	GAVIN J & LORRAINE C MCCAUGHEY
58034	25-Aug-03	CHEQUE	9,414.90	GEAC COMPUTERS PTY LTD
58268	28-Aug-03	CHEQUE	450.00	GEOFF HAVEL
58151	25-Aug-03	CHEQUE	720.00	GEOFF KEMP
57819	14-Aug-03	CHEQUE	2,015.08	GEOFFREY & JANE SCOTT-MALCOLM
58033	25-Aug-03	CHEQUE	21,417.55	GEOFF'S TREE SERVICE PTY LTD
57911	21-Aug-03	CHEQUE	439.51	GEORGIOU GROUP PTY LTD
57867	19-Aug-03	CHEQUE	715.00	GERRY KENWORTHY
58240	28-Aug-03	CHEQUE	993.80	GERRY KENWORTHY
57849	14-Aug-03	CHEQUE	110.00	GHD PTY LTD
57965	21-Aug-03	CHEQUE	72.00	GLADYS ANTHONY
57671	07-Aug-03	CHEQUE	7,528.97	GRAFFITI SYSTEMS AUSTRALIA
58226	28-Aug-03	CHEQUE	13,239.49	GRAFFITI SYSTEMS AUSTRALIA
57854	14-Aug-03	CHEQUE	12.00	GRAHAM TIMMS
57786	14-Aug-03	CHEQUE	520.10	GRAND TOYOTA
58227	28-Aug-03	CHEQUE	457.00	GRANT COTTRELL
57672	07-Aug-03	CHEQUE	245.00	GREATER UNION CINEMAS
57673	07-Aug-03	CHEQUE	189.00	GREATER UNION CINEMAS
58201	28-Aug-03	CHEQUE	478.45	GREENWOOD PARTY HIRE
57720	07-Aug-03	CHEQUE	27.70	GUARDIAN PHARMACY CRAIGIE
58035	25-Aug-03	CHEQUE	2,772.00	GUTTER GOBBLER PERTH
57989	21-Aug-03	CHEQUE	420.00	HABITAT
57763	14-Aug-03	CHEQUE	110.00	HAMES SHARLEY
58003	22-Aug-03	CHEQUE	395.00	HANDS ON COMPUTER TRAINING INT PTY L
58230	28-Aug-03	CHEQUE	49.50	HANG ART
58146	25-Aug-03	CHEQUE	161.59	HARVEY HOSE SUPPLIES
57912	21-Aug-03	CHEQUE	420.00	HARVEY NORMAN
58038	25-Aug-03	CHEQUE	609.07	HBC NEWSPAPER DELIVERY
57639	06-Aug-03	CHEQUE	224.45	HEALTH INSURANCE FUND OF WA
57880	20-Aug-03	CHEQUE	224.45	HEALTH INSURANCE FUND OF WA
58144	25-Aug-03	CHEQUE	73,256.60	HIGH SPEED ELECTRICS NOMINEES P/L

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
58037	25-Aug-03	CHEQUE	147.55	HILLARYS NEWS ROUND
57848	14-Aug-03	CHEQUE	110.00	HOLTON CONNOR PTY LTD
57638	06-Aug-03	CHEQUE	1,814.45	HOSPITAL BENEFIT FUND OF WA
57879	20-Aug-03	CHEQUE	1,814.45	HOSPITAL BENEFIT FUND OF WA
57715	07-Aug-03	CHEQUE	1,325.00	HOUSING INDUSTRY ASSOCIATION LTD
58145	25-Aug-03	CHEQUE	13,678.59	HUGALL & HOILE JOONDALUP
58036	25-Aug-03	CHEQUE	5,346.85	HUGH PRINT 4 U
58039	25-Aug-03	CHEQUE	3,427.38	HUMMINGBIRD AUSTRALIA P/L
57845	14-Aug-03	CHEQUE	500.00	IAN BELL
58147	25-Aug-03	CHEQUE	1,879.17	ICON OFFICE TECHNOLOGY
57674	07-Aug-03	CHEQUE	63,108.14	IMP GROUP (AUST) PTY LTD
57915	21-Aug-03	CHEQUE	75,122.58	IMP GROUP (AUST) PTY LTD
58233	28-Aug-03	CHEQUE	75,367.65	IMP GROUP (AUST) PTY LTD
58007	22-Aug-03	CHEQUE	429.00	INFOMATICS PTY LTD
58232	28-Aug-03	CHEQUE	625.00	INSPIRAL ARTS INC
57764	14-Aug-03	CHEQUE	200.20	INTER SECURITY SYSTEMS
58265	28-Aug-03	CHEQUE	75.00	IPAA
57986	21-Aug-03	CHEQUE	63.75	IPWEA NSW DIVISION
58148	25-Aug-03	CHEQUE	114.46	JACKSONS DRAWING SUPPLIES P/L
57759	14-Aug-03	CHEQUE	110.00	JAMES CHRISTOU & PARTNERS
57922	21-Aug-03	CHEQUE	134.20	JAMES REID ELECTRICAL CONTROLS
58305	28-Aug-03	CHEQUE	50.00	JANICE BAKER
57971	21-Aug-03	CHEQUE	75.00	JANICE PERKINS
57983	21-Aug-03	CHEQUE	500.00	JANIE STEWART
58228	28-Aug-03	CHEQUE	1,421.38	JANINE GOLLANT
58116	25-Aug-03	CHEQUE	210.76	J BLACKWOOD & SON LTD
57916	21-Aug-03	CHEQUE	100.00	J CORP PTY LTD
57993	21-Aug-03	CHEQUE	60.00	JENNIFER CARROLL
58278	28-Aug-03	CHEQUE	60.00	JENNIFER CARROLL
57818	14-Aug-03	CHEQUE	63.71	JENNY & MARK G MATTHEWS
57976	21-Aug-03	CHEQUE	220.00	JMS ENGINEERING
57855	14-Aug-03	CHEQUE	12.00	JOAN KERR
58012	25-Aug-03	CHEQUE	495.00	JOHN BANKS & ASSOCIATES
57741	07-Aug-03	CHEQUE	50.00	JOHN CLEARY DANCE CO
58229	28-Aug-03	CHEQUE	2,105.93	JOHN HOLLYWOOD
57817	14-Aug-03	CHEQUE	403.85	JOHN & WENDY GORDON
57821	14-Aug-03	CHEQUE	110.00	JONES COULTER YOUNG
57675	07-Aug-03	CHEQUE	28.00	JOONDALUP BUSINESS ASSOCIATION INC
57921	21-Aug-03	CHEQUE	1,188.00	JOONDALUP BUSINESS ASSOCIATION INC
58238	28-Aug-03	CHEQUE	180.00	JOONDALUP BUSINESS ASSOCIATION INC
57790	14-Aug-03	CHEQUE	2,180.00	JOONDALUP FLIGHT CENTRE
57846	14-Aug-03	CHEQUE	300.00	JOONDALUP GIANTS RUGBY LEAGUE
58040	25-Aug-03	CHEQUE	317.02	JOONDALUP INDUSTRIAL HEALTH
57917	21-Aug-03	CHEQUE	231.15	JOONDALUP LIBRARY PETTY CASH
57644	06-Aug-03	CHEQUE	3,849.75	JOONDALUP PHOTO-DESIGN
58234	28-Aug-03	CHEQUE	597.30	JOONDALUP PHOTO-DESIGN
57918	21-Aug-03	CHEQUE	0.00	JOONDALUP PLUMBING
57919	21-Aug-03	CHEQUE	0.00	JOONDALUP PLUMBING
57920	21-Aug-03	CHEQUE	22,505.17	JOONDALUP PLUMBING

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58235	28-Aug-03	CHEQUE	0.00	JOONDALUP PLUMBING
58236	28-Aug-03	CHEQUE	0.00	JOONDALUP PLUMBING
58237	28-Aug-03	CHEQUE	22,505.17	JOONDALUP PLUMBING
57788	14-Aug-03	CHEQUE	192.00	JOONDALUP RETRAVISION
57789	14-Aug-03	CHEQUE	110.00	JOONDALUP RE-UPHOLSTERY SERVICE
58006	22-Aug-03	CHEQUE	713.00	JOONDALUP TROPHIES
57861	14-Aug-03	CHEQUE	192.62	JOSEPH & MARY CINCOTTA
57787	14-Aug-03	CHEQUE	2,685.10	J TAGZ
58286	28-Aug-03	CHEQUE	20.00	JUDITH CARLSON
58285	28-Aug-03	CHEQUE	20.00	JULIE SANGRIGOLI
58281	28-Aug-03	CHEQUE	245.00	KAREN ELIZABETH HALL
57863	15-Aug-03	CHEQUE	200.00	KARRINYUP SHOPPING CENTRE
57968	21-Aug-03	CHEQUE	222.00	KATO CONCRETE CO
58283	28-Aug-03	CHEQUE	495.00	KATY WATSON
58152	25-Aug-03	CHEQUE	29,593.30	KERB QIC & CO
57826	14-Aug-03	CHEQUE	183.11	KEVIN A & LORRAINE THORNTON
58264	28-Aug-03	CHEQUE	360.00	KEVIN ROBINSON
58255	28-Aug-03	CHEQUE	117.00	KEVIN STEVENS GRAPHIC ARTIST
57748	07-Aug-03	CHEQUE	200.00	KIM BEVAN REAL ESTATE
57991	21-Aug-03	CHEQUE	420.00	KITCHEN WITCH
57676	07-Aug-03	CHEQUE	2,897.40	KLEENIT
57923	21-Aug-03	CHEQUE	8,928.15	KLEENIT
58150	25-Aug-03	CHEQUE	179.00	K MART AUSTRALIA LTD
58149	25-Aug-03	CHEQUE	3,735.48	KOTT GUNNING
58153	25-Aug-03	CHEQUE	6,792.50	KWIK CRANE HIRE
57743	07-Aug-03	CHEQUE	245.00	L A BACKSHALL
57765	14-Aug-03	CHEQUE	1,378.30	LADYBIRD'S PLANT HIRE
57925	21-Aug-03	CHEQUE	143.65	LAKESIDE NEWSAGENCY
58267	28-Aug-03	CHEQUE	150.00	LAKESIDE SHOPPING CENTRE
58043	25-Aug-03	CHEQUE	2,008.00	LASER PLUS 1996 PTY LTD
57833	14-Aug-03	CHEQUE	308.00	LASSO S & F PTY LTD
57740	07-Aug-03	CHEQUE	89.68	LAUREN GRIEVE
57806	14-Aug-03	CHEQUE	131.55	LAWRENCE J BRENNAN
57808	14-Aug-03	CHEQUE	663.73	LESLEY A & MICHAEL W TAYLOR
57677	07-Aug-03	CHEQUE	297.00	LES MILLS BODY TRAINING SYSTEMS
57791	14-Aug-03	CHEQUE	548.68	LES MILLS BODY TRAINING SYSTEMS
58242	28-Aug-03	CHEQUE	592.68	LES MILLS BODY TRAINING SYSTEMS
58154	25-Aug-03	CHEQUE	363.00	LEXISNEXIS
58042	25-Aug-03	CHEQUE	4,016.52	LINCOLNE SCOTT
57974	21-Aug-03	CHEQUE	70.00	LINDA POLLARD
57724	07-Aug-03	CHEQUE	110.00	LOCAL GOVERNMENT MANAGERS AUSTRA
57737	07-Aug-03	CHEQUE	300.00	LOCAL GOVERNMENT SUPERVISORS ASSC
57678	07-Aug-03	CHEQUE	7,048.35	LO-GO APPOINTMENTS
57924	21-Aug-03	CHEQUE	7,134.35	LO-GO APPOINTMENTS
57835	14-Aug-03	CHEQUE	40.00	LORD PHILLIP ROSS
58008	22-Aug-03	CHEQUE	334.60	LOTTERIES COMMISSION W A
58248	28-Aug-03	CHEQUE	666.67	LOUIS PROSPERO
58041	25-Aug-03	CHEQUE	6,864.00	LYONS & PEIRCE
58239	28-Aug-03	CHEQUE	500.00	MABEL KAPLAN

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57793	14-Aug-03	CHEQUE	10,762.75	MAILWEST BUSINESS UNIT
58156	25-Aug-03	CHEQUE	869.00	MAJOR MOTORS
58046	25-Aug-03	CHEQUE	2,191.95	MALCO FLOOR COVERINGS P/L
58244	28-Aug-03	CHEQUE	4,385.92	MANAGEMENT SEARCH AUSTRALASIA
57824	14-Aug-03	CHEQUE	148.14	MARILYN A & MICHAEL J DAFF
57755	12-Aug-03	CHEQUE	18,572.40	MARSONIA BUSINESS COMPUTING
58051	25-Aug-03	CHEQUE	16,447.20	MARSONIA BUSINESS COMPUTING
58001	21-Aug-03	CHEQUE	245.00	MAUREEN GORDON
57998	21-Aug-03	CHEQUE	245.00	MAURICE & MONICA RETSCHLAG
57825	14-Aug-03	CHEQUE	125.73	MAURICE P & YUIKO HROVATIN
57897	21-Aug-03	CHEQUE	200.00	MAX ALLCHURCH
58044	25-Aug-03	CHEQUE	5,826.00	MCLEODS
57795	14-Aug-03	CHEQUE	2,069.37	MEDICAL HAND
57850	14-Aug-03	CHEQUE	25.00	MELISSA COOK
57995	21-Aug-03	CHEQUE	55.00	MELISSA SUTTON
58159	25-Aug-03	CHEQUE	3,996.41	MEMO COMMUNICATIONS
58269	28-Aug-03	CHEQUE	165.00	MERCER HUMAN RESOURCE CONSULTING
57679	07-Aug-03	CHEQUE	393.00	MESSAGES ON HOLD AUSTRALIA
57792	14-Aug-03	CHEQUE	22.00	MESSAGES ON HOLD AUSTRALIA
58045	25-Aug-03	CHEQUE	23.66	METAL ARTWORK CREATIONS
58217	28-Aug-03	CHEQUE	734.30	MICHAEL CAIACOB
57973	21-Aug-03	CHEQUE	80.00	MICHAEL PILKINGTON
57844	14-Aug-03	CHEQUE	500.00	MICHELLE SHERWIN
58158	25-Aug-03	CHEQUE	7,507.09	MIDLAND BRICK COMPANY PTY LTD
58048	25-Aug-03	CHEQUE	313.50	MIKE GEARY SIGNS
58246	28-Aug-03	CHEQUE	1,042.04	MIKE O'BRIEN
57680	07-Aug-03	CHEQUE	220.00	MIMOZA FLORIST
57794	14-Aug-03	CHEQUE	374.00	MIMOZA FLORIST
57811	14-Aug-03	CHEQUE	234.00	MIMS AUSTRALIA
58047	25-Aug-03	CHEQUE	215,691.29	MINDARIE REGIONAL COUNCIL
58288	28-Aug-03	CHEQUE	10.00	MING THOMSON
58155	25-Aug-03	CHEQUE	5,296.50	MINI EXCAVATORS PTY LTD
58161	25-Aug-03	CHEQUE	19,361.44	MINTERELLISON
58162	25-Aug-03	CHEQUE	1,419.66	MIRACLE RECREATION EQUIPMENT
58157	25-Aug-03	CHEQUE	658.00	MIRCO BROS PTY LTD
57838	14-Aug-03	CHEQUE	210.72	M J WOTZKO & M W FAITHFULL
58014	25-Aug-03	CHEQUE	1,587.00	M & K BAILEY
58274	28-Aug-03	CHEQUE	20.90	MONICA LA FERRARA
58160	25-Aug-03	CHEQUE	287.43	MUNICIPAL CONTRACTORS
57640	06-Aug-03	CHEQUE	1,050.94	MUNICIPAL EMPLOYEES UNION - LGRCEU
57881	20-Aug-03	CHEQUE	1,022.36	MUNICIPAL EMPLOYEES UNION - LGRCEU
57766	14-Aug-03	CHEQUE	3,520.00	MUNICIPAL LIABILITY SCHEME
57681	07-Aug-03	CHEQUE	256,199.50	MUNICIPAL WORKCARE SCHEME
58049	25-Aug-03	CHEQUE	288.00	MUSTANG PRINT & COPY
57926	21-Aug-03	CHEQUE	420.00	MYER STORES LTD
58050	25-Aug-03	CHEQUE	1,700.82	MYSTERY SHOPPING INTERNATIONAL
57841	14-Aug-03	CHEQUE	150.00	NATIONWIDE NEWS
58053	25-Aug-03	CHEQUE	144.38	N D ENGINEERING
57682	07-Aug-03	CHEQUE	629.97	NEBA INTERNATIONAL COURIERS

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57927	21-Aug-03	CHEQUE	622.38	NEBA INTERNATIONAL COURIERS
58163	25-Aug-03	CHEQUE	263.00	NEVERFAIL
57736	07-Aug-03	CHEQUE	2,860.00	NEW HORIZONS LEARNING CENTRE
57683	07-Aug-03	CHEQUE	69,312.24	NGS GUARDS & PATROLS
57929	21-Aug-03	CHEQUE	69,045.25	NGS GUARDS & PATROLS
57684	07-Aug-03	CHEQUE	21.00	NONNA DELMA'S ITALIAN RESTAURANT
57930	21-Aug-03	CHEQUE	33.00	NONNA DELMA'S ITALIAN RESTAURANT
58052	25-Aug-03	CHEQUE	69.50	NORTHERN DISTRICTS MILK SUPPLY
57928	21-Aug-03	CHEQUE	164.04	NORTHERN SUBURBS BAILIFF
57721	07-Aug-03	CHEQUE	500.00	NORTHERN WARRIORS VETERANS FOOTBA
58054	25-Aug-03	CHEQUE	880.00	NORTHSIDE BUS CHARTER
58291	28-Aug-03	CHEQUE	450.00	NRG4SD 2003
58164	25-Aug-03	CHEQUE	230.78	NURSERYMEN'S SUPPLIES (WA) P/L
57685	07-Aug-03	CHEQUE	255.20	OCEAN REEF LIQUOR STORE
57931	21-Aug-03	CHEQUE	62.75	OCEAN RIDGE LEISURE PETTY CASH
57932	21-Aug-03	CHEQUE	1,952.50	ONCALL DBA
58055	25-Aug-03	CHEQUE	71,027.00	ORACLE CORPORATION AUSTRALIA P/L
57726	07-Aug-03	CHEQUE	330.00	OUR COMMUNITY PTY LTD
57847	14-Aug-03	CHEQUE	110.00	PALASSIS ARCHITECTS
58062	25-Aug-03	CHEQUE	550.00	PALLET PALS PTY LTD
58301	28-Aug-03	CHEQUE	76.50	PAMELA CALLISON
57686	07-Aug-03	CHEQUE	287.50	PAMELA HARTCHER
57914	21-Aug-03	CHEQUE	1,511.85	PAMELA HARTCHER
57839	14-Aug-03	CHEQUE	50.00	PAMELA MASON
57980	21-Aug-03	CHEQUE	200.00	PAM GRAY REAL ESTATE
57992	21-Aug-03	CHEQUE	7,900.00	PAMIR CONSTRUCTION
58064	25-Aug-03	CHEQUE	269.80	PARKER BLACK & FORREST PTY LTD
57687	07-Aug-03	CHEQUE	575.55	PARTY PLUS JOONDALUP
58293	28-Aug-03	CHEQUE	45.00	PATRICIA STEWART
58241	28-Aug-03	CHEQUE	902.28	PAUL KIMBER
57999	21-Aug-03	CHEQUE	245.00	PAUL & MAUREEN MCGUINESS
57641	06-Aug-03	CHEQUE	3,050.23	PAY-PLAN COJ SALARY PACKAGING
57882	20-Aug-03	CHEQUE	3,050.23	PAY-PLAN COJ SALARY PACKAGING
57933	21-Aug-03	CHEQUE	435.31	PAY-PLAN COJ SALARY PACKAGING
58166	25-Aug-03	CHEQUE	44.55	PEERLESS EMULSION WA PTY LTD
58165	25-Aug-03	CHEQUE	210.00	PERTH EXPO HIRE
57796	14-Aug-03	CHEQUE	240.00	PERTH ZOO
57900	21-Aug-03	CHEQUE	200.00	PETER BEAUMONT
58290	28-Aug-03	CHEQUE	50.00	PETER HODGSON
57836	14-Aug-03	CHEQUE	218.98	PETER M & VICKI J ROSS
57856	14-Aug-03	CHEQUE	6.00	PETER PENFOLD
57970	21-Aug-03	CHEQUE	500.00	PETER PIKOR
58250	28-Aug-03	CHEQUE	873.63	PETER ROWLANDS
57851	14-Aug-03	CHEQUE	57.00	PETER SZALAY
57820	14-Aug-03	CHEQUE	323.39	PHILLIP R & PAMELA J WARDLAW
58247	28-Aug-03	CHEQUE	1,427.66	PIE NETWORKS LIMITED
58063	25-Aug-03	CHEQUE	11,639.10	PINNACLE BUILDERS PTY LTD
58167	25-Aug-03	CHEQUE	11,050.48	PIONEER CONSTRUCTION MATERIALS P/L
58056	25-Aug-03	CHEQUE	473.00	PIONEER MICRO SERVICES

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57688	07-Aug-03	CHEQUE	196.40	PIZZA HUT
58061	25-Aug-03	CHEQUE	1,020.80	PK PRINT PTY LTD
57733	07-Aug-03	CHEQUE	60.00	PLANNING INSTITUTE OF AUSTRALIA W A D
58060	25-Aug-03	CHEQUE	21.95	PLAYWAYS WA
58059	25-Aug-03	CHEQUE	142.80	PLAZA NEWS & LOTTO
57689	07-Aug-03	CHEQUE	57.50	POT BLACK
58168	25-Aug-03	CHEQUE	765.38	P R AGENCIES INDUSTRIAL PTY LTD
58057	25-Aug-03	CHEQUE	286.00	PRESTIGE ALARMS
58058	25-Aug-03	CHEQUE	187.00	PRODUCTIVE PLASTICS
58171	25-Aug-03	CHEQUE	54.98	PROTECTOR ALSAFE
58170	25-Aug-03	CHEQUE	2,618.00	PT COMPUTER PROFESSIONALS
58174	25-Aug-03	CHEQUE	3,657.50	QAS PTY LTD
58172	25-Aug-03	CHEQUE	308.88	QUALCON LABORATORIES PTY LTD
58173	25-Aug-03	CHEQUE	1,460.80	QUANTUM 2000
57828	14-Aug-03	CHEQUE	69.09	RAYMOND & ROSEMARY L WELSH
58292	28-Aug-03	CHEQUE	57.95	RAY THOMPSON
58068	25-Aug-03	CHEQUE	1,137.62	RECALL TOTAL INFORMATION MANAGEMEN
57691	07-Aug-03	CHEQUE	269.00	RECREATION CAMPS & RESERVES BOARD
57692	07-Aug-03	CHEQUE	25,838.57	REEKIE PROPERTY SERVICES
58179	25-Aug-03	CHEQUE	5,418.42	REHAME AUSTRALIA MONITORING SERVIC
57693	07-Aug-03	CHEQUE	380.25	RESOURCE MANAGEMENT PETTY CASH
57797	14-Aug-03	CHEQUE	673.20	RESOURCE MANAGEMENT PETTY CASH
57934	21-Aug-03	CHEQUE	415.50	RESOURCE MANAGEMENT PETTY CASH
58249	28-Aug-03	CHEQUE	971.80	RESOURCE MANAGEMENT PETTY CASH
57987	21-Aug-03	CHEQUE	23.05	RICHARD RINALLI
58175	25-Aug-03	CHEQUE	110.00	RICOH BUSINESS CENTRE
58202	28-Aug-03	CHEQUE	544.50	RIDER HUNT WA PTY LTD
57935	21-Aug-03	CHEQUE	220.00	RJ VINCENT & CO
58067	25-Aug-03	CHEQUE	7,951.19	ROAD SAFETY SHOP PTY LTD
58065	25-Aug-03	CHEQUE	2,036.10	ROAD & TRAFFIC SERVICES
57754	08-Aug-03	CHEQUE	245.00	ROBERT F & LINNETT J VINE
58304	28-Aug-03	CHEQUE	50.00	ROBERT VALLIS
57972	21-Aug-03	CHEQUE	59.50	ROBYN CALDWELL
57694	07-Aug-03	CHEQUE	192.01	ROCKFACE
58178	25-Aug-03	CHEQUE	1,859.79	ROCLA PIPELINE PRODUCTS
58177	25-Aug-03	CHEQUE	3,145.54	ROCLA QUARRY PRODUCTS
57783	14-Aug-03	CHEQUE	90.00	RON DUNNING
57837	14-Aug-03	CHEQUE	2,037.73	RON JOHN RANDELL
58069	25-Aug-03	CHEQUE	672.12	ROWE SCIENTIFIC PTY LTD
58066	25-Aug-03	CHEQUE	7,935.61	ROYAL BUSINESS PRODUCTS
57815	14-Aug-03	CHEQUE	65.00	ROYAL WESTERN AUSTRALIAN
58176	25-Aug-03	CHEQUE	1,570.25	R & P ENGINEERING PTY LTD
57690	07-Aug-03	CHEQUE	3,099.00	R & R FOOD BY DESIGN
57798	14-Aug-03	CHEQUE	464.75	R & R FOOD BY DESIGN
58251	28-Aug-03	CHEQUE	495.00	R & R FOOD BY DESIGN
57834	14-Aug-03	CHEQUE	310.00	RVA LTD
58072	25-Aug-03	CHEQUE	5,082.00	SALMARK PROMOTIONS
58074	25-Aug-03	CHEQUE	363.00	SALMAT
57963	21-Aug-03	CHEQUE	107.10	SAMUEL JOSEPH ALLEN

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58180	25-Aug-03	CHEQUE	335.65	SANAX
58075	25-Aug-03	CHEQUE	1,750.04	SANITAIRE
58182	25-Aug-03	CHEQUE	71.50	SANYO OFFICE MACHINES
58070	25-Aug-03	CHEQUE	400.40	SCANTECH SECURITY & ELECTRICAL
58076	25-Aug-03	CHEQUE	254.10	SCHIAVELLO (WA) PTY LTD
57887	21-Aug-03	CHEQUE	5,918.94	SCHINDLER LIFTS AUST PTY LTD
57723	07-Aug-03	CHEQUE	350.00	SCHOOL SPORT W A
57695	07-Aug-03	CHEQUE	177.00	SCITECH DISCOVERY CENTRE
57937	21-Aug-03	CHEQUE	125.00	SCITECH DISCOVERY CENTRE
57985	21-Aug-03	CHEQUE	495.21	SCOTT MCLACHLAN
57696	07-Aug-03	CHEQUE	1,713.28	SELECT AUSTRALASIA PTY LTD
57940	21-Aug-03	CHEQUE	2,225.02	SELECT AUSTRALASIA PTY LTD
58073	25-Aug-03	CHEQUE	323.40	SESCO SECURITY COMPANY P/L
57642	06-Aug-03	CHEQUE	37.80	S G I O HEALTH
57883	20-Aug-03	CHEQUE	37.80	S G I O HEALTH
58294	28-Aug-03	CHEQUE	52.50	SHARON BARON'HAY
57860	14-Aug-03	CHEQUE	80.00	SHEILA EGERTON
57697	07-Aug-03	CHEQUE	424.05	SHELL AUSTRALIA
57767	14-Aug-03	CHEQUE	461.37	SHELL AUSTRALIA
57780	14-Aug-03	CHEQUE	10.00	SHIRLEY CAMPBELL
57853	14-Aug-03	CHEQUE	12.00	SHIRLEY SCOTT
57729	07-Aug-03	CHEQUE	250.30	SIZZLER
57698	07-Aug-03	CHEQUE	130.00	SKATE INTERNATIONAL
57800	14-Aug-03	CHEQUE	22.00	SKILLPATH SEMINARS
58184	25-Aug-03	CHEQUE	105.60	SLING RIG SALES
57699	07-Aug-03	CHEQUE	158.00	SNAP PRINTING JOONDALUP CENTRAL
57939	21-Aug-03	CHEQUE	473.00	SNAP PRINTING JOONDALUP CENTRAL
58254	28-Aug-03	CHEQUE	362.00	SNAP PRINTING JOONDALUP CENTRAL
57700	07-Aug-03	CHEQUE	683.00	SNAP PRINTING WANGARA
57701	07-Aug-03	CHEQUE	264.00	SOMCO
58077	25-Aug-03	CHEQUE	48.40	SPECIALISED SECURITY SHREDDING
58071	25-Aug-03	CHEQUE	94.10	STATE LAW PUBLISHER
58185	25-Aug-03	CHEQUE	0.00	STATE LIBRARY OF WESTERN AUSTRALIA
58186	25-Aug-03	CHEQUE	5,548.40	STATE LIBRARY OF WESTERN AUSTRALIA
58181	25-Aug-03	CHEQUE	3,849.33	STATEWIDE CLEANING SUPPLIES P/L
57982	21-Aug-03	CHEQUE	500.00	STEPHEN TREG
57997	21-Aug-03	CHEQUE	245.00	STEVE & DIANE CONST
57725	07-Aug-03	CHEQUE	221.95	STEVEN & HELEN HILL
57752	07-Aug-03	CHEQUE	4,790.00	ST JOHN AMBULANCE AUSTRALIA (WA)
57750	07-Aug-03	CHEQUE	100.00	STORM POWER PTY LTD
58308	28-Aug-03	CHEQUE	100.00	STRANDBAGS GROUP PTY LTD
57852	14-Aug-03	CHEQUE	57.00	STUART BARON
58231	28-Aug-03	CHEQUE	1,248.14	SUE HART
58310	29-Aug-03	CHEQUE	342.31	SUE HART
57702	07-Aug-03	CHEQUE	90.00	SUGAR & SPICE PATISSERIE
57938	21-Aug-03	CHEQUE	168.30	SUGAR & SPICE PATISSERIE
58253	28-Aug-03	CHEQUE	70.00	SUN FLOWERS & HAMPERS
58203	28-Aug-03	CHEQUE	818.45	SUNMASTER JOONDALUP
58183	25-Aug-03	CHEQUE	594.00	SUN MICROSYSTEMS AUSTRALIA PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
57717	07-Aug-03	CHEQUE	64.00	SUNSET COAST SETTLEMENTS
57936	21-Aug-03	CHEQUE	443.20	SUPA VALU HEATHRIDGE
58252	28-Aug-03	CHEQUE	374.35	SUPA VALU HEATHRIDGE
57842	14-Aug-03	CHEQUE	245.00	SUSAN & TREVOR CHAPMAN
58204	28-Aug-03	CHEQUE	1,605.00	SWIM WEST SWIM SCHOOLS
58188	25-Aug-03	CHEQUE	272.25	TALDARA INDUSTRIES PTY LTD
57941	21-Aug-03	CHEQUE	1,711.05	TAPPS CONTRACTING PTY LTD
58295	28-Aug-03	CHEQUE	35.00	TARYN WALTER
58187	25-Aug-03	CHEQUE	16,881.48	TECHNICAL IRRIGATION IMPORTS
57964	21-Aug-03	CHEQUE	66.00	TELESIS
57703	07-Aug-03	CHEQUE	6,616.50	TELSTRA CORPORATION
57801	14-Aug-03	CHEQUE	3,132.21	TELSTRA CORPORATION
58257	28-Aug-03	CHEQUE	11,675.56	TELSTRA CORPORATION
58297	28-Aug-03	CHEQUE	60.00	TERESA BENNETT
57799	14-Aug-03	CHEQUE	698.50	TERRY A REYNOLDS
57990	21-Aug-03	CHEQUE	525.00	THE GOOD GUYS
57704	07-Aug-03	CHEQUE	174.00	THE MAZE
58080	25-Aug-03	CHEQUE	726.00	THE PLANNING GROUP PTY LTD
58169	25-Aug-03	CHEQUE	747.29	THE PRINTING FACTORY
58082	25-Aug-03	CHEQUE	1,929.18	THE PURSUITS GROUP
58084	25-Aug-03	CHEQUE	1,991.18	THE SPORTS SHOP WANGARA
58078	25-Aug-03	CHEQUE	65.00	THE TROPHY HOUSE
58213	28-Aug-03	CHEQUE	666.67	TIM BREWER
57753	07-Aug-03	CHEQUE	290.00	TIMEZONE JOONDALUP
57943	21-Aug-03	CHEQUE	249.03	TOLL FAST
58189	25-Aug-03	CHEQUE	3,387.95	TOTALLY WORKWEAR
57768	14-Aug-03	CHEQUE	1,115.69	TOUCAN DISPLAY SYSTEMS
58079	25-Aug-03	CHEQUE	345.40	TRIVETT PRINT
58081	25-Aug-03	CHEQUE	43,427.85	TURBO MASTER PUMPS
57942	21-Aug-03	CHEQUE	12,551.00	TURFMASTER FACILITY MANAGEMENT
58083	25-Aug-03	CHEQUE	687.50	TWIN CITIES FM
58085	25-Aug-03	CHEQUE	10,508.00	VALUER GENERAL'S OFFICE
58190	25-Aug-03	CHEQUE	185.90	VANGREN TECHNOLOGY PTY LTD
58191	25-Aug-03	CHEQUE	9.38	VCS PRODUCTS PTY LTD
58086	25-Aug-03	CHEQUE	2,970.00	VIVID INTERACTIVE & DESIGN
57802	14-Aug-03	CHEQUE	167.48	VOIP (WA) PTY LTD
57716	07-Aug-03	CHEQUE	150.00	WA ICE HOCKEY ASSOCIATION
57719	07-Aug-03	CHEQUE	150.00	WA JUNIOR RUGBY UNION INC
58197	25-Aug-03	CHEQUE	4,020.69	W A LIMESTONE CO
57769	14-Aug-03	CHEQUE	907.50	WALMAN SOFTWARE PTY LTD
58093	25-Aug-03	CHEQUE	2,087.25	WALMAN SOFTWARE PTY LTD
57803	14-Aug-03	CHEQUE	30.00	WA LOCAL GOVT LIB ASSOC
57643	06-Aug-03	CHEQUE	117,070.40	W A LOCAL GOVT SUPERANNUATION
57884	20-Aug-03	CHEQUE	116,563.48	W A LOCAL GOVT SUPERANNUATION
57862	14-Aug-03	CHEQUE	59.86	W A MILLER & M J GLASSCOCK
57705	07-Aug-03	CHEQUE	18,370.00	WANGARA CLASSIC CABINETS
58088	25-Aug-03	CHEQUE	5,789.85	WANNEROO CARAVAN CENTRE
58097	25-Aug-03	CHEQUE	100.80	WANNEROO DAIRY SUPPLIES
57706	07-Aug-03	CHEQUE	4,117.39	WANNEROO ELECTRIC

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
57944	21-Aug-03	CHEQUE	0.00	WANNEROO ELECTRIC
57945	21-Aug-03	CHEQUE	11,584.94	WANNEROO ELECTRIC
58194	25-Aug-03	CHEQUE	0.00	WANNEROO HARDWARE
58195	25-Aug-03	CHEQUE	3,802.48	WANNEROO HARDWARE
57959	21-Aug-03	CHEQUE	500.00	WANNEROO LACROSSE
58092	25-Aug-03	CHEQUE	533.50	WANNEROO TOWING SERVICE
57722	07-Aug-03	CHEQUE	50.00	W A RUGBY LEAGUE INC
57951	21-Aug-03	CHEQUE	374.00	W A SPORTS CENTRE TRUST
57727	07-Aug-03	CHEQUE	50.00	W A SQUASH
57707	07-Aug-03	CHEQUE	588.50	WATER CORPORATION
57947	21-Aug-03	CHEQUE	5,247.35	WATER CORPORATION
58258	28-Aug-03	CHEQUE	619.90	WATER CORPORATION
58089	25-Aug-03	CHEQUE	6,250.75	WATTS & WOODHOUSE
57830	14-Aug-03	CHEQUE	57.00	WAYNE KAVANAGH
58205	28-Aug-03	CHEQUE	363.00	WC CONVENIENCE MANAGEMENT P/L
58196	25-Aug-03	CHEQUE	4,435.08	WEMBLEY CEMENT INDUSTRIES
58300	28-Aug-03	CHEQUE	59.50	WENDY MACKINNON
58199	25-Aug-03	CHEQUE	355.74	WESFARMERS LANDMARK
57956	21-Aug-03	CHEQUE	1,042.87	WEST AUSTRALIAN NURSING AGENCY
58193	25-Aug-03	CHEQUE	232.52	WESTBOOKS
58192	25-Aug-03	CHEQUE	177.10	WESTCARE INDUSTRIES
57981	21-Aug-03	CHEQUE	31.57	WESTCOAST SURGICAL & MEDICAL
57888	21-Aug-03	CHEQUE	10,987.62	WESTERN AUSTRALIAN LOCAL
58087	25-Aug-03	CHEQUE	50,493.28	WESTERN AUSTRALIAN LOCAL
57813	14-Aug-03	CHEQUE	82.00	WESTERN INSTITUTE OF SELF HELP
57708	07-Aug-03	CHEQUE	0.00	WESTERN POWER
57709	07-Aug-03	CHEQUE	141,591.03	WESTERN POWER
57804	14-Aug-03	CHEQUE	0.00	WESTERN POWER
57805	14-Aug-03	CHEQUE	23,312.05	WESTERN POWER
57950	21-Aug-03	CHEQUE	357.75	WESTERN POWER
58259	28-Aug-03	CHEQUE	0.00	WESTERN POWER
58260	28-Aug-03	CHEQUE	14,520.35	WESTERN POWER
58198	25-Aug-03	CHEQUE	3,190.00	WESTRALIAN PLANT FARMS
57710	07-Aug-03	CHEQUE	9,370.52	WESTSIDE CONCRETE CONTRACTORS
57946	21-Aug-03	CHEQUE	35,647.46	WESTSIDE CONCRETE CONTRACTORS
58090	25-Aug-03	CHEQUE	3,207.42	WESTSIDE FIRE SERVICES
57948	21-Aug-03	CHEQUE	269.00	WHITFORD LIBRARY PETTY CASH
58206	28-Aug-03	CHEQUE	247.50	W H LOCATIONS
58273	28-Aug-03	CHEQUE	70.00	WILDFLOWER SOCIETY OF W A
57711	07-Aug-03	CHEQUE	12,506.40	WINTERGREENE DRILLING
57952	21-Aug-03	CHEQUE	13,585.00	WINTERGREENE DRILLING
58289	28-Aug-03	CHEQUE	10.00	WOI ANG
57949	21-Aug-03	CHEQUE	199.30	WOODVALE LIBRARY PETTY CASH
58091	25-Aug-03	CHEQUE	84.98	WOODVALE NEWS SERVICE
57954	21-Aug-03	CHEQUE	460.00	WORD FOR WORD
57955	21-Aug-03	CHEQUE	220.00	WORKS INFRASTRUCTURE PTY LTD
58262	28-Aug-03	CHEQUE	4,282.67	WORKS INFRASTRUCTURE PTY LTD
57712	07-Aug-03	CHEQUE	2,767.51	WORKSKILLS PROFESSIONALS
57953	21-Aug-03	CHEQUE	1,980.00	WORKSKILLS PROFESSIONALS

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
57744	07-Aug-03	CHEQUE	245.00	YU XIANG TAN & WU HUI CHANG
58280	28-Aug-03	CHEQUE	245.00	YVONNE JESS
57713	07-Aug-03	CHEQUE	180.00	ZONE 3 LASER GAMES
58271	28-Aug-03	CHEQUE	25.00	ZONTA CLUB OF PERTH NORTHERN SUBUF
58302	28-Aug-03	CHEQUE	225.00	ZORISLAN & SLAVICA MARIC
			5,194,672.45	

Cancelled Payments issued in August

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
58112	25-Aug-03	CHEQUE	0.00	BUNNINGS BUILDING SUPPLIES P/L
58126	25-Aug-03	CHEQUE	0.00	CORPORATE EXPRESS
58136	25-Aug-03	CHEQUE	5,906.32	DALCO EARTHMOVING
57918	21-Aug-03	CHEQUE	0.00	JOONDALUP PLUMBING
57919	21-Aug-03	CHEQUE	0.00	JOONDALUP PLUMBING
57920	21-Aug-03	CHEQUE	22,505.17	JOONDALUP PLUMBING
58235	28-Aug-03	CHEQUE	0.00	JOONDALUP PLUMBING
58236	28-Aug-03	CHEQUE	0.00	JOONDALUP PLUMBING
58185	25-Aug-03	CHEQUE	0.00	STATE LIBRARY OF WESTERN AUSTRALIA
57936	21-Aug-03	CHEQUE	443.20	SUPA VALU HEATHRIDGE
57944	21-Aug-03	CHEQUE	0.00	WANNEROO ELECTRIC
58194	25-Aug-03	CHEQUE	0.00	WANNEROO HARDWARE
57708	07-Aug-03	CHEQUE	0.00	WESTERN POWER
57804	14-Aug-03	CHEQUE	0.00	WESTERN POWER
58259	28-Aug-03	CHEQUE	0.00	WESTERN POWER
			28,854.69	

Cancelled Payments issued prior to August-2003

Payment No	Payment Date	Payment Method I	Payment Amount	Vendor
49619	26-Jun-03	CHEQUE	990.00	FREESTYLE NOW
57199	21-Jul-03	CHEQUE	160.00	ALAN BUTLER
57472	24-Jul-03	CHEQUE	616.50	JOONDALUP TROPHIES
57624	31-Jul-03	CHEQUE	100.00	STRANDBAGS GROUP PTY LTD
			1,866.50	

Overflow Payments issued in August-2003

Cheque No	Cheque Date	Cheque Type	Vendor
58112	25-Aug-03	OVERFLOW	BUNNINGS BUILDING SUPPLIES P/L
58126	25-Aug-03	OVERFLOW	CORPORATE EXPRESS
57918	21-Aug-03	OVERFLOW	JOONDALUP PLUMBING
57919	21-Aug-03	OVERFLOW	JOONDALUP PLUMBING
58235	28-Aug-03	OVERFLOW	JOONDALUP PLUMBING
58236	28-Aug-03	OVERFLOW	JOONDALUP PLUMBING
58185	25-Aug-03	OVERFLOW	STATE LIBRARY OF WESTERN AUSTRALIA
57944	21-Aug-03	OVERFLOW	WANNEROO ELECTRIC
58194	25-Aug-03	OVERFLOW	WANNEROO HARDWARE
57708	07-Aug-03	OVERFLOW	WESTERN POWER
57804	14-Aug-03	OVERFLOW	WESTERN POWER
58259	28-Aug-03	OVERFLOW	WESTERN POWER

NET PAYMENT AMOUNT: **$5,163,951.26**

VOUCHER	DATE	CREDITORS NAME	MUNICIPAL	TRUST
000429	06/08/2003	DCS & RM Advance Account 57630 - 57643	959,443.92	
000430	11/08/2003	DCS & RM Advance Account 57625 - 57629 & 57644 & 57646 - 57754	791,027.91	
000431	18/08/2003	DCS & RM Advance Account 57755 - 57866	190,016.93	
000432	21/08/2003	DCS & RM Advance Account 57871 - 57884	942,450.27	
000433	25/08/2003	DCS & RM Advance Account 57867- 57870 & 57885 - 58008	1,050,825.95	
000434	29/08/2003	DCS & RM Advance Account 58009 - 58310	1,230,186.28	
000429A	18/08/2003	Commonwealth Bank of Australia Fees, Rejections Dishonoured Cheques	5,522.45	
000433A	28/08/2003	Commonwealth Bank of Australia Investments Fees, Rejections Dishonoured Cheques	5,000,835.25	
		TOTAL	**$10,170,308.96**	