'ATTACHMENT A'

WARRANT OF PAYMENTS FOR MONTH OF October-2003

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
59470	27-Oct-03	CHEQUE	598.60	ACORN
59472	27-Oct-03	CHEQUE	3,126.20	ACTION GLASS & ALUMINIUM
59344	27-Oct-03	CHEQUE	1,045.00	ACTORS MANAGEMENT
59210	16-Oct-03	CHEQUE	141.66	ADRIAN MARC DARLING
59301	23-Oct-03	CHEQUE	141.66	ADRIAN MARC DARLING
59327	23-Oct-03	CHEQUE	141.66	ADRIAN MARC DARLING
59341	27-Oct-03	CHEQUE	178.80	ADVANCED WINDOW TINTING
59340	27-Oct-03	CHEQUE	687.50	ADVANCE PRESS
59343	27-Oct-03	CHEQUE	2,618.00	AFFINITY PERFORMANCE SYSTEMS P/L
59469	27-Oct-03	CHEQUE	31.68	AIR LIQUIDE WA PTY LTD
59475	27-Oct-03	CHEQUE	210.19	AIRLITE CLEANING PTY LTD
59345	27-Oct-03	CHEQUE	810.00	AJ FLAGS PTY LTD
59004	08-Oct-03	CHEQUE	1,975.00	ALGA CONFERENCE ACCOUNT
59468	27-Oct-03	CHEQUE	153.49	ALGAR BURNS PTY LTD
58946	02-Oct-03	CHEQUE	180.00	ALINTA GAS
59012	09-Oct-03	CHEQUE	1,342.05	ALINTA GAS
59145	16-Oct-03	CHEQUE	1,185.80	ALINTA GAS
59610	30-Oct-03	CHEQUE	959.00	ALINTA GAS
59713	30-Oct-03	CHEQUE	20.00	ALLAN PAGES-OLIVER
59661	30-Oct-03	CHEQUE	1,775.43	ALLISON WALKER
59466	27-Oct-03	CHEQUE	763.18	ALLMARK & ASSOCIATES
59467	27-Oct-03	CHEQUE	4,400.00	ALUMAYNE PRODUCTS
59723	30-Oct-03	CHEQUE	20.00	AMANDA PAYNE
59212	16-Oct-03	CHEQUE	667.71	AMBER R & PHILIP G SNOW
59298	23-Oct-03	CHEQUE	213.84	AMBIT INDUSTRIES PTY LTD
59324	23-Oct-03	CHEQUE	213.84	AMBIT INDUSTRIES PTY LTD
59013	09-Oct-03	CHEQUE	1,077.00	AMCOM PTY LTD
58928	01-Oct-03	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
59119	15-Oct-03	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
59592	29-Oct-03	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
59153	16-Oct-03	CHEQUE	222.50	AMF CRAIGIE BOWLING CENTRE
59252	23-Oct-03	CHEQUE	214.20	AMF CRAIGIE BOWLING CENTRE
59144	16-Oct-03	CHEQUE	94.70	ANCHORS PETTY CASH
59310	23-Oct-03	CHEQUE	12.00	ANDREA SCOTT
59117	10-Oct-03	CHEQUE	100.00	ANDREW ARUNDEL
59642	30-Oct-03	CHEQUE	666.67	ANDREW NIXON
59695	30-Oct-03	CHEQUE	500.00	ANGELA MONTAGUE
59339	27-Oct-03	CHEQUE	615.56	ANGUS & ROBERTSON WHITFORDS
59693	30-Oct-03	CHEQUE	60.00	ANIL WEERATUNGE
59209	16-Oct-03	CHEQUE	790.46	ANNE & DANIEL MILLAN
58980	02-Oct-03	CHEQUE	495.00	ANSTAT

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
59703	30-Oct-03	CHEQUE	20.00	ANTHONY HARRIES
59476	27-Oct-03	CHEQUE	289.79	APPLIED CLIMATE CONTROL
59006	09-Oct-03	CHEQUE	1,678.95	APRA AMCOS
58947	02-Oct-03	CHEQUE	5,000.00	ARENA JOONDALUP
59234	23-Oct-03	CHEQUE	6,319.00	ARENA JOONDALUP
59611	30-Oct-03	CHEQUE	1,056.00	ARENA JOONDALUP
59465	27-Oct-03	CHEQUE	4,179.66	ARMAGUARD
59612	30-Oct-03	CHEQUE	187.00	ARN CONTRACTING
59338	27-Oct-03	CHEQUE	15,098.58	ASPHALTECH PTY LTD
59288	23-Oct-03	CHEQUE	244.00	ATRIUM HOTEL
59473	27-Oct-03	CHEQUE	1,244.63	AUSDOC INFORMATION MANAGEMENT
59011	09-Oct-03	CHEQUE	2,695.00	AUST INSTITUTE OF MANAGEMENT
59233	23-Oct-03	CHEQUE	3,580.50	AUST INSTITUTE OF MANAGEMENT
59474	27-Oct-03	CHEQUE	18,448.84	AUSTRALIAN AIRCONDITIONING SERVICES
59471	27-Oct-03	CHEQUE	176.31	AUSTRALIAN BUSINESS TELEPHONE CO
59342	27-Oct-03	CHEQUE	379.77	AUSTRALIAN SCHOOL SUPPLIES
58927	01-Oct-03	CHEQUE	860.20	AUSTRALIAN SERVICES UNION
59118	15-Oct-03	CHEQUE	860.20	AUSTRALIAN SERVICES UNION
59591	29-Oct-03	CHEQUE	860.20	AUSTRALIAN SERVICES UNION
58929	01-Oct-03	CHEQUE	178,094.00	AUSTRALIAN TAXATION-PAYROLL ONLY
59120	15-Oct-03	CHEQUE	175,673.00	AUSTRALIAN TAXATION-PAYROLL ONLY
59593	29-Oct-03	CHEQUE	176,185.00	AUSTRALIAN TAXATION-PAYROLL ONLY
59143	16-Oct-03	CHEQUE	16,100.36	AUSTRALIA POST
59110	09-Oct-03	CHEQUE	55.00	AUTOMARK
59353	27-Oct-03	CHEQUE	877.50	BADMINTON RSL PRODUCTS
59727	30-Oct-03	CHEQUE	150.00	BANGHALING FREI
59705	30-Oct-03	CHEQUE	19.00	BARBARA O'KEEFE
59352	27-Oct-03	CHEQUE	1,740.12	BA WILSON CAR CRAFT PANEL & PAINT
59146	16-Oct-03	CHEQUE	525.30	BEAUMONDE HOMES PTY LTD
59689	30-Oct-03	CHEQUE	32.00	BECKY O'SULLIVAN
59349	27-Oct-03	CHEQUE	1,500.00	BELAIR SMASH REPAIRS PTY LTD
59347	27-Oct-03	CHEQUE	69.63	BELGRADE PARK TUBE NURSERY
59305	23-Oct-03	CHEQUE	10.00	BELINDA COOK
59331	23-Oct-03	CHEQUE	10.00	BELINDA COOK
59235	23-Oct-03	CHEQUE	374.00	BELRIDGE BUS CHARTER
59478	27-Oct-03	CHEQUE	846.24	BENARA NURSERIES
59237	23-Oct-03	CHEQUE	1,221.41	BENNETT BROOK ENVIRO SERVICES
59350	27-Oct-03	CHEQUE	124.98	BERKELEY CHALLENGE
59482	27-Oct-03	CHEQUE	108.90	BERRI LIMITED
58984	02-Oct-03	CHEQUE	235.00	BILL FLEMING & ASSOCIATES
59001	07-Oct-03	CHEQUE	2,101.00	BIOSTAT ENGINEERING
59481	27-Oct-03	CHEQUE	3,661.68	BITUMEN EMULSIONS
59061	09-Oct-03	CHEQUE	130.00	BLACK SPLASH
58943	01-Oct-03	CHEQUE	13,994.93	BLAKE DAWSON WALDRON
59075	09-Oct-03	CHEQUE	66.00	BLAKE DAWSON WALDRON
59355	27-Oct-03	CHEQUE	388.60	BLAKE EDUCATION
59351	27-Oct-03	CHEQUE	9,601.90	BLUE HEELER TRADING

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
59077	09-Oct-03	CHEQUE	165.00	BLUEPORT INTERNATIONAL TECHNOLOGY
59477	27-Oct-03	CHEQUE	48.47	BOC LIMITED
59483	27-Oct-03	CHEQUE	849.19	BOFFINS BOOKSHOP
59484	27-Oct-03	CHEQUE	135.94	BOLINDA PUBLISHING PTY LTD
59354	27-Oct-03	CHEQUE	110.00	BOOK BALANCERS
59132	16-Oct-03	CHEQUE	2,288.92	BP AUSTRALIA LIMITED
59697	30-Oct-03	CHEQUE	500.00	BRETT RICE
59105	09-Oct-03	CHEQUE	78.90	BROOKE HUNTER
58944	02-Oct-03	CHEQUE	61.53	B S C MOTION TECHNOLOGY
58942	01-Oct-03	CHEQUE	1,173.11	BTI AUSTRALIA PTY LTD
59236	23-Oct-03	CHEQUE	145.00	BUBBLEMANIA
59346	27-Oct-03	CHEQUE	512.00	BUCKLEY'S WASTE DISPOSAL
59148	16-Oct-03	CHEQUE	11,209.99	BUILDERS REGISTRATION BOARD OF W A
59147	16-Oct-03	CHEQUE	27,421.56	BUILDING & CONSTRUCTION INDUSTRY
59014	09-Oct-03	CHEQUE	195.00	BUILT FOR LIFE FITNESS TRAINING SYSTEM
59480	27-Oct-03	CHEQUE	3,061.02	BUNNINGS BUILDING SUPPLIES P/L
59114	09-Oct-03	CHEQUE	196.97	BURGESS RAWSON (WA) PTY LTD
59479	27-Oct-03	CHEQUE	391.37	BURGTEC AUSTRALASIA PTY LTD
59188	16-Oct-03	CHEQUE	220.00	BUZZ DANCE THEATRE LTD
59134	16-Oct-03	CHEQUE	39,012.33	CALTEX AUSTRALIA
59362	27-Oct-03	CHEQUE	357.50	CAMCO ENGINEERING
59244	23-Oct-03	CHEQUE	5,095.27	CAPITAL FINANCE
59495	27-Oct-03	CHEQUE	587.40	CARABOODA ROLL ON INSTANT LAWN
59007	09-Oct-03	CHEQUE	55.00	CARCARE LAKESIDE
59502	27-Oct-03	CHEQUE	0.00	CARCARE LAKESIDE
59503	27-Oct-03	CHEQUE	9,430.77	CARCARE LAKESIDE
59510	27-Oct-03	CHEQUE	40.00	CAR CARE WA
59712	30-Oct-03	CHEQUE	20.00	CAROL ALLAN
59641	30-Oct-03	CHEQUE	1,120.34	CAROL MACKINTOSH
59496	27-Oct-03	CHEQUE	2,155.99	CARRAMAR RESOURCE INDUSTRIES
59509	27-Oct-03	CHEQUE	16,458.75	CARRINGTONS TRAFFIC SERVICES
59618	30-Oct-03	CHEQUE	625.00	CARROLL & RICHARDSON FLAGS
59720	30-Oct-03	CHEQUE	20.00	CARYN KIELLOR
59489	27-Oct-03	CHEQUE	909.70	CASTLE TOOLS TYROLIT P/L
59665	30-Oct-03	CHEQUE	6.00	CATHERINE FRASER
59679	30-Oct-03	CHEQUE	90.00	CATHERINE JUKES
59361	27-Oct-03	CHEQUE	1,849.94	CD FULFILLMENT AUSTRALIA
59493	27-Oct-03	CHEQUE	1,424.50	CDM AUSTRALIA PTY LTD
59506	27-Oct-03	CHEQUE	151.15	CD'S THE DISTRIBUTORS
59066	09-Oct-03	CHEQUE	150.00	CECILY HELEN SCUTT
59008	09-Oct-03	CHEQUE	292.00	CENTAMAN SYSTEMS PTY LTD
59063	09-Oct-03	CHEQUE	492.66	CENTURY 21 WINNING REALTY HILLARYS
59081	09-Oct-03	CHEQUE	500.00	CHANTALL DE BRUIN
59076	09-Oct-03	CHEQUE	432.30	CHARLES PARSONS
59084	09-Oct-03	CHEQUE	500.00	CHARMAINE BAKER
59150	16-Oct-03	CHEQUE	198.00	CHEMISTRY CENTRE (WA)
59685	30-Oct-03	CHEQUE	90.00	CHERYL EVANS

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
58953	02-Oct-03	CHEQUE	98.50	CHILD EDUCATION SERVICES
58930	01-Oct-03	CHEQUE	2,070.86	CHILD SUPPORT AGENCY
59121	15-Oct-03	CHEQUE	2,026.25	CHILD SUPPORT AGENCY
59594	29-Oct-03	CHEQUE	2,025.73	CHILD SUPPORT AGENCY
59613	30-Oct-03	CHEQUE	666.67	CHRIS BAKER
59103	09-Oct-03	CHEQUE	33.80	CHRIS HARDWICK
59092	09-Oct-03	CHEQUE	20.00	CHRISTOPHER GIBSON
58988	02-Oct-03	CHEQUE	187.00	CHRISTOPHER & SAMANTHA HOLGATE
59491	27-Oct-03	CHEQUE	6,620.14	CHUBB ELECTRONIC SECURITY
59615	30-Oct-03	CHEQUE	58,547.52	CHURCHES OF CHRIST SPORT &
59616	30-Oct-03	CHEQUE	13.20	CITY OF BAYSWATER
58934	01-Oct-03	CHEQUE	167,607.23	CITY OF JOONDALUP MUNICIPAL FUND
59124	15-Oct-03	CHEQUE	136,875.90	CITY OF JOONDALUP MUNICIPAL FUND
59597	29-Oct-03	CHEQUE	133,722.04	CITY OF JOONDALUP MUNICIPAL FUND
58931	01-Oct-03	CHEQUE	571,593.31	CITY OF JOONDALUP NET PAYS
59122	15-Oct-03	CHEQUE	547,152.30	CITY OF JOONDALUP NET PAYS
59595	29-Oct-03	CHEQUE	547,591.20	CITY OF JOONDALUP NET PAYS
58933	01-Oct-03	CHEQUE	302.00	CITY OF JOONDALUP SOCIAL CLUB
59123	15-Oct-03	CHEQUE	306.00	CITY OF JOONDALUP SOCIAL CLUB
59596	29-Oct-03	CHEQUE	304.00	CITY OF JOONDALUP SOCIAL CLUB
59622	30-Oct-03	CHEQUE	12.10	CITY OF MELVILLE
59588	27-Oct-03	CHEQUE	325.12	CITY OF STIRLING
59015	09-Oct-03	CHEQUE	101,087.65	CITY OF WANNEROO
59620	30-Oct-03	CHEQUE	312,051.60	CITY OF WANNEROO
58932	01-Oct-03	CHEQUE	763.80	CITY OF WANNEROO PAYROLL A/C
59624	30-Oct-03	CHEQUE	385.00	CLASSIC CUISINE
59363	27-Oct-03	CHEQUE	109,875.46	CLEAN SWEEP
58950	02-Oct-03	CHEQUE	88.40	CLERK OF THE LOCAL COURT
59223	17-Oct-03	CHEQUE	132.60	CLERK OF THE LOCAL COURT
59359	27-Oct-03	CHEQUE	59,787.70	CLIFTON CONEY STEVENS (WA) PTY LTD
59508	27-Oct-03	CHEQUE	592.24	CLS BOOKS LTY LTD
59356	27-Oct-03	CHEQUE	669.90	COASTAL SERVICES
59016	09-Oct-03	CHEQUE	5,135.97	COASTAL SWEEPING SERVICES
59239	23-Oct-03	CHEQUE	8,841.09	COASTAL SWEEPING SERVICES
59487	27-Oct-03	CHEQUE	1,063.85	COATES HIRE OPERATIONS PTY LTD
59357	27-Oct-03	CHEQUE	442.99	COCA COLA AMATIL (AUST) PTY LTD
59087	09-Oct-03	CHEQUE	782.00	COFFS HARBOUR CITY COUNCIL
59492	27-Oct-03	CHEQUE	659.87	COLES SUPERMARKETS AUST P/L
59507	27-Oct-03	CHEQUE	2,414.40	COLLINS BOOKSELLERS KARRINYUP
59494	27-Oct-03	CHEQUE	320.52	COLLINS CRAFT & SCHOOL SUPPLIES
59303	23-Oct-03	CHEQUE	55.00	COMMAND-A-COM PTY LTD
59329	23-Oct-03	CHEQUE	55.00	COMMAND-A-COM PTY LTD
59626	30-Oct-03	CHEQUE	827.64	COMMANDER AUSTRALIA LIMITED
59505	27-Oct-03	CHEQUE	192.46	COMMERCIAL CLEANING EQUIPMENT
58945	02-Oct-03	CHEQUE	22,609.32	COMMUNITY NEWSPAPER GROUP
59488	27-Oct-03	CHEQUE	27,882.26	COMMUNITY NEWSPAPER GROUP
59486	27-Oct-03	CHEQUE	2,426.49	COMPAC MARKETING PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
59245	23-Oct-03	CHEQUE	349.00	CONACC PTY LTD
59243	23-Oct-03	CHEQUE	360.00	CONCEPT MEDIA
59365	27-Oct-03	CHEQUE	990.00	CONCERT PIANO HIRE
59133	16-Oct-03	CHEQUE	52,660.66	CONNELL WAGNER PTY LTD
59485	27-Oct-03	CHEQUE	48,872.52	CONNELL WAGNER PTY LTD
59017	09-Oct-03	CHEQUE	4,796.00	CONQUEST EARTHWORKS
59240	23-Oct-03	CHEQUE	2,640.00	CONQUEST EARTHWORKS
59242	23-Oct-03	CHEQUE	550.00	CONSERVATION VOLUNTEERS AUSTRALIA
59364	27-Oct-03	CHEQUE	8,965.00	CONSULTEL IT & T PTY LTD
59149	16-Oct-03	CHEQUE	524.70	CONTACT OFFICE TECHNOLOGY
59501	27-Oct-03	CHEQUE	481.80	COOK INDUSTRIAL MINERALS P/L
59504	27-Oct-03	CHEQUE	629.80	COPYWORLD TOSHIBA
59497	27-Oct-03	CHEQUE	0.00	CORPORATE EXPRESS
59498	27-Oct-03	CHEQUE	0.00	CORPORATE EXPRESS
59499	27-Oct-03	CHEQUE	0.00	CORPORATE EXPRESS
59500	27-Oct-03	CHEQUE	15,381.99	CORPORATE EXPRESS
59106	09-Oct-03	CHEQUE	100.00	COTTONWOOD FENCING & RETAINING WAL
59238	23-Oct-03	CHEQUE	101.38	COURIER AUSTRALIA
59678	30-Oct-03	CHEQUE	1,980.00	COX HOWLETT & BAILEY WOODLAND
59360	27-Oct-03	CHEQUE	715.00	CRAFTSMAN FENCING
58975	02-Oct-03	CHEQUE	191.50	CRAIGIE LEISURE CENTRE KIOSK
59671	30-Oct-03	CHEQUE	250.00	CRAIGIE LEISURE CENTRE KIOSK
59617	30-Oct-03	CHEQUE	94.10	CRAIGIE LEISURE CENTRE PETTY CASH
59589	28-Oct-03	CHEQUE	100.00	CRAIGIE SENIOR HIGH SCHOOL
59078	09-Oct-03	CHEQUE	584.00	CRAIG & SAMANTHA SHORT
59358	27-Oct-03	CHEQUE	5,445.00	CREATING COMMUNITIES
59098	09-Oct-03	CHEQUE	6.00	CRISTINA HARGRAVE
59490	27-Oct-03	CHEQUE	212.40	CROMMELINS JOONDALUP
59674	30-Oct-03	CHEQUE	336.60	CURRICULUM COUNCIL
59226	23-Oct-03	CHEQUE	150.00	CURTIN UNIVERSITY OF TECHNOLOGY
59512	27-Oct-03	CHEQUE	4,709.11	DALCO EARTHMOVING
59627	30-Oct-03	CHEQUE	170,838.21	DALE ALCOCK HOMES
59308	23-Oct-03	CHEQUE	57.00	DALE WRIGHT
59096	09-Oct-03	CHEQUE	57.00	DANIELLE ANDREWS
59515	27-Oct-03	CHEQUE	708.40	DANIELS PRINTING CRAFTSMEN
59514	27-Oct-03	CHEQUE	67.57	DANIELS SHARPSMART AUSTRALIA PTY LTI
59018	09-Oct-03	CHEQUE	215.70	DANISH PATISSERIE
59248	23-Oct-03	CHEQUE	125.70	DANISH PATISSERIE
58994	02-Oct-03	CHEQUE	28.35	DAPHNE MCPARTLAND
59194	16-Oct-03	CHEQUE	200.00	DAVID EVANS REAL ESTATE
59059	09-Oct-03	CHEQUE	30.00	DAVID WRIGHT
59662	30-Oct-03	CHEQUE	40.00	DAVID WRIGHT
59309	23-Oct-03	CHEQUE	20.00	DEBRA MCGHIE
59246	23-Oct-03	CHEQUE	37,950.00	DELOITTE TOUCHE TOHMATSU
59511	27-Oct-03	CHEQUE	3,547.50	DE NEEFE SIGNS PTY LTD
59367	27-Oct-03	CHEQUE	600.00	DENE SELBY FINISHING PRODUCTIONS
59590	28-Oct-03	CHEQUE	174.80	DEPARTMENT FOR PLANNING & INFRASTRU

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
59676	30-Oct-03	CHEQUE	109.35	DEPARTMENT FOR PLANNING & INFRASTRU
58979	02-Oct-03	CHEQUE	150.00	DEPARTMENT OF HOUSING & WORKS
59019	09-Oct-03	CHEQUE	29.00	DEPARTMENT OF INDUSTRY & RESOURCES
59135	16-Oct-03	CHEQUE	1,020.00	DEPT OF ENVIRONMENTAL PROTECTION
59247	23-Oct-03	CHEQUE	715.00	DEPT OF LAND ADMINISTRATION
59666	30-Oct-03	CHEQUE	61.50	DIAL A BASKET FLORIST SHOP
59513	27-Oct-03	CHEQUE	357.80	DIAMOND LOCK & KEY
58954	02-Oct-03	CHEQUE	107.94	DICK SMITH ELECTRONICS
59719	30-Oct-03	CHEQUE	20.00	DIONISIA FAZZALARI
59516	27-Oct-03	CHEQUE	237.62	DIRECT EDUCATIONAL PROMOTIONS
59368	27-Oct-03	CHEQUE	869.00	DIRECT NATIONAL BUSINESS MACHINES
59621	30-Oct-03	CHEQUE	2,941.67	DON CARLOS
59369	27-Oct-03	CHEQUE	1,168.20	DONEGAN ENTERPRISES P/L
59115	09-Oct-03	CHEQUE	263.89	DOROTHY MARION CURTIS
59205	16-Oct-03	CHEQUE	150.00	DOT-COMMA
59517	27-Oct-03	CHEQUE	1,173.78	DOWNER ELECTRICAL PTY LTD
59366	27-Oct-03	CHEQUE	715.35	DRAKE OVERLOAD
59673	30-Oct-03	CHEQUE	300.00	DUNCRAIG CHRISTIAN FELLOWSHIP
59151	16-Oct-03	CHEQUE	246.33	DUNCRAIG LIBRARY PETTY CASH
59009	09-Oct-03	CHEQUE	1,815.00	ECLIPSE RESOURCES PTY LTD
59604	30-Oct-03	CHEQUE	4,895.00	ECLIPSE RESOURCES PTY LTD
59152	16-Oct-03	CHEQUE	119.30	EDITH COWAN UNIVERSITY
59460	27-Oct-03	CHEQUE	10,800.00	EDITH COWAN UNIVERSITY
59518	27-Oct-03	CHEQUE	230.21	EDUCATIONAL ART SUPPLIES
59710	30-Oct-03	CHEQUE	20.00	ELAINE WOLFF
59519	27-Oct-03	CHEQUE	88.00	ELECTRO ACOUSTIC COMPANY PTY LTD
59020	09-Oct-03	CHEQUE	26,387.44	ELLIOTTS IRRIGATION PTY LTD
59249	23-Oct-03	CHEQUE	24,627.51	ELLIOTTS IRRIGATION PTY LTD
59021	09-Oct-03	CHEQUE	209.95	ELROYS
59250	23-Oct-03	CHEQUE	171.55	ELROYS
59560	27-Oct-03	CHEQUE	66,000.00	E & M J ROSHER
59185	16-Oct-03	CHEQUE	50.00	ESE PATIOS & HOME IMPROVMENTS
59370	27-Oct-03	CHEQUE	2,200.00	E-SPAN SOLUTIONS PTY LTD
59371	27-Oct-03	CHEQUE	4,532.00	ESTILL & ASSOCIATES PTY LTD
59086	09-Oct-03	CHEQUE	120.00	E TASSONE
59372	27-Oct-03	CHEQUE	3,369.60	EXIBIT EXHIBITIONS & PUBLISHING PTY LTD
59251	23-Oct-03	CHEQUE	995.93	EYEZON PTY LTD
58998	02-Oct-03	CHEQUE	752.89	FAHIMA & NAJIBULLAH NEJATI
58951	02-Oct-03	CHEQUE	120.00	FARLEY CAMPBELL
59619	30-Oct-03	CHEQUE	130.00	FARLEY CAMPBELL
59523	27-Oct-03	CHEQUE	932.25	FAST FINISHING SERVICES
59334	24-Oct-03	CHEQUE	3,751.50	FERGUSON FFORDE
59136	16-Oct-03	CHEQUE	3,613,789.04	FESA
59228	23-Oct-03	CHEQUE	21,085.99	FESA
58941	01-Oct-03	CHEQUE	540.00	FINES ENFORCEMENT REGISTRY
59253	23-Oct-03	CHEQUE	390.00	FINES ENFORCEMENT REGISTRY
59193	16-Oct-03	CHEQUE	1,167.84	FIRST WESTERN REALTY

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
59003	08-Oct-03	CHEQUE	688.55	FLIGHT CENTRE
59522	27-Oct-03	CHEQUE	429.00	FOAM 'N' CANVAS SUPPLIES
59373	27-Oct-03	CHEQUE	369.65	FOODLINK FOOD SERVICE
59520	27-Oct-03	CHEQUE	363.00	FORPARK AUSTRALIA
59317	23-Oct-03	CHEQUE	40.00	FOSTER CARE ASSOCIATION OF WA (INC)
59023	09-Oct-03	CHEQUE	68.95	FOXTEL CABLE TELEVISION PTY LTD
59629	30-Oct-03	CHEQUE	71.95	FOXTEL CABLE TELEVISION PTY LTD
58956	02-Oct-03	CHEQUE	6,405.68	FPDSAVILLS REBA TRUST ACCOUNT
59628	30-Oct-03	CHEQUE	6,069.27	FPDSAVILLS REBA TRUST ACCOUNT
59521	27-Oct-03	CHEQUE	77.00	FREEWAY SCREENS & WINDOWS
59022	09-Oct-03	CHEQUE	455.40	FRIENDS OF YELLAGONGA REGIONAL PARI
58957	02-Oct-03	CHEQUE	515.01	FROSTY'S MILK SUPPLY
59254	23-Oct-03	CHEQUE	221.56	FROSTY'S MILK SUPPLY
59202	16-Oct-03	CHEQUE	150.00	GAELIC ATHLETIC ASSOC OF W A
59700	30-Oct-03	CHEQUE	20.00	GARY SCHECKTER
59375	27-Oct-03	CHEQUE	1,760.00	GEAC COMPUTERS PTY LTD
59374	27-Oct-03	CHEQUE	135,010.36	GEOFF'S TREE SERVICE PTY LTD
59637	30-Oct-03	CHEQUE	1,458.11	GERRY KENWORTHY
59218	16-Oct-03	CHEQUE	250.00	G H & P R WENDT
59025	09-Oct-03	CHEQUE	4,990.70	GIBSON NOMINEES
59524	27-Oct-03	CHEQUE	1,333.34	GIBSONS & PATERSON WA PTY LTD
59669	30-Oct-03	CHEQUE	165.00	GLENN SWIFT ENTERTAINMENT
59042	09-Oct-03	CHEQUE	1,298.00	G & M PARRI
59024	09-Oct-03	CHEQUE	1,177.77	GRAFFITI SYSTEMS AUSTRALIA
59255	23-Oct-03	CHEQUE	4,229.88	GRAFFITI SYSTEMS AUSTRALIA
59716	30-Oct-03	CHEQUE	20.00	GRAHAM WILLIAMS
59026	09-Oct-03	CHEQUE	55.00	GRAND TOYOTA
59256	23-Oct-03	CHEQUE	132,166.30	GRAND TOYOTA
58958	02-Oct-03	CHEQUE	49.00	GREATER UNION CINEMAS
59154	16-Oct-03	CHEQUE	168.00	GREATER UNION CINEMAS
59155	16-Oct-03	CHEQUE	175.00	GREATER UNION CINEMAS
59376	27-Oct-03	CHEQUE	980.10	GREEN'S HIAB SERVICE PTY LTD
59156	16-Oct-03	CHEQUE	22.20	GREENWOOD LAWNMOWER & CHAIN SAW
59525	27-Oct-03	CHEQUE	300.85	GREENWOOD PARTY HIRE
59196	16-Oct-03	CHEQUE	50.00	GYMNASTICS W A
58987	02-Oct-03	CHEQUE	245.00	HAMER W ZAVALETA-VIDAL
59157	16-Oct-03	CHEQUE	66.00	HANG ART
59378	27-Oct-03	CHEQUE	541.12	HARBOTTLE ON-PREMISE
59257	23-Oct-03	CHEQUE	2,689.90	HARVEY NORMAN
59645	30-Oct-03	CHEQUE	266.00	HAZEL POTTS
59694	30-Oct-03	CHEQUE	81.00	HAZEL WHITEHEAD
59380	27-Oct-03	CHEQUE	562.35	HBC NEWSPAPER DELIVERY
58936	01-Oct-03	CHEQUE	224.45	HEALTH INSURANCE FUND OF WA
59126	15-Oct-03	CHEQUE	224.45	HEALTH INSURANCE FUND OF WA
59599	29-Oct-03	CHEQUE	224.45	HEALTH INSURANCE FUND OF WA
59311	23-Oct-03	CHEQUE	12.00	HELEN PENDER
59071	09-Oct-03	CHEQUE	1,501.46	HERITAGE SETTLEMENTS

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
59526	27-Oct-03	CHEQUE	0.00	HIGH SPEED ELECTRICS NOMINEES P/L
59527	27-Oct-03	CHEQUE	87,653.05	HIGH SPEED ELECTRICS NOMINEES P/L
59379	27-Oct-03	CHEQUE	74.67	HILLARYS NEWS ROUND
59337	27-Oct-03	CHEQUE	154.00	HOOKED ON HESSIAN
59137	16-Oct-03	CHEQUE	4,648.60	HORTICULTURE & TURF
59027	09-Oct-03	CHEQUE	198.00	HORT MARKETING
58935	01-Oct-03	CHEQUE	1,947.90	HOSPITAL BENEFIT FUND OF WA
59125	15-Oct-03	CHEQUE	1,935.55	HOSPITAL BENEFIT FUND OF WA
59598	29-Oct-03	CHEQUE	1,935.55	HOSPITAL BENEFIT FUND OF WA
59528	27-Oct-03	CHEQUE	8,175.20	HOT MIX
59010	09-Oct-03	CHEQUE	55.00	HUGALL & HOILE JOONDALUP
59529	27-Oct-03	CHEQUE	14,281.90	HUGALL & HOILE JOONDALUP
59377	27-Oct-03	CHEQUE	2,726.65	HUGH PRINT 4 U
59219	16-Oct-03	CHEQUE	100.00	IAN FISHER
59229	23-Oct-03	CHEQUE	55.00	ICON INDUSTRIES
59530	27-Oct-03	CHEQUE	1,973.12	ICON OFFICE TECHNOLOGY
59292	23-Oct-03	CHEQUE	170.50	IIM LTD
59065	09-Oct-03	CHEQUE	3,949.00	IIR PTY LTD
59029	09-Oct-03	CHEQUE	30,133.73	IMP GROUP (AUST) PTY LTD
59258	23-Oct-03	CHEQUE	126,672.59	IMP GROUP (AUST) PTY LTD
58985	02-Oct-03	CHEQUE	1,925.00	INSIGHT CAREER MANAGEMENT
59028	09-Oct-03	CHEQUE	2,094.40	INSIGHT INTERIORS
59005	08-Oct-03	CHEQUE	66.00	INSTITUTE OF CHARTERED ACCOUNTANTS
59227	23-Oct-03	CHEQUE	687.50	INTEGRATED OPEN SPACE SERVICES
59138	16-Oct-03	CHEQUE	600.00	INTERNATIONAL CONFERENCE & EVENTS /
59675	30-Oct-03	CHEQUE	1,100.00	INTERNATIONAL COUNCIL FOR LOCAL
59381	27-Oct-03	CHEQUE	200.20	INTER SECURITY SYSTEMS
59082	09-Oct-03	CHEQUE	500.00	JACQUELINE REITH
59095	09-Oct-03	CHEQUE	12.00	JAMES BURNETT
59221	16-Oct-03	CHEQUE	28.80	JAMES TOURNEUR
59286	23-Oct-03	CHEQUE	654.50	JANE COFFEY & ASSOCIATES
59630	30-Oct-03	CHEQUE	666.67	JANINE GOLLANT
59631	30-Oct-03	CHEQUE	150.00	JANNI GOSS
59090	09-Oct-03	CHEQUE	57.00	JASON MONDELLO
59139	16-Oct-03	CHEQUE	21,121.10	JASON SIGNMAKERS
59687	30-Oct-03	CHEQUE	85.00	JENINE KONIGSBERG
58993	02-Oct-03	CHEQUE	121.60	JENNIFER MCNAMARA
59206	16-Oct-03	CHEQUE	30.40	JENNIFER MCNAMARA
59211	16-Oct-03	CHEQUE	150.00	JEROME ANDREW DWYER
58978	02-Oct-03	CHEQUE	645.00	JERREM LYNCH
59531	27-Oct-03	CHEQUE	1,852.40	J H COMPUTER SERVICES PTY LTD
59216	16-Oct-03	CHEQUE	500.00	JILL POTTIER
59686	30-Oct-03	CHEQUE	10.00	JOHN FORTUNE
59632	30-Oct-03	CHEQUE	2,069.40	JOHN HOLLYWOOD
59108	09-Oct-03	CHEQUE	245.00	JOHN J MAGUIRE
59260	23-Oct-03	CHEQUE	187.00	JOHN SMART REMOVALS
59533	27-Oct-03	CHEQUE	581.61	JOHNSONDIVERSEY AUST PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
59068	09-Oct-03	CHEQUE	2,090.00	JONES COULTER YOUNG
59672	30-Oct-03	CHEQUE	500.00	JOONDALUP BASKETBALL REFS ASSOC
59159	16-Oct-03	CHEQUE	17,600.00	JOONDALUP BUSINESS ASSOCIATION INC
59263	23-Oct-03	CHEQUE	112.00	JOONDALUP BUSINESS ASSOCIATION INC
59635	30-Oct-03	CHEQUE	2,800.00	JOONDALUP BUSINESS ASSOCIATION INC
59382	27-Oct-03	CHEQUE	363.00	JOONDALUP DRIVE MEDICAL CENTRE
59158	16-Oct-03	CHEQUE	186.00	JOONDALUP JUNGLE GYM
59083	09-Oct-03	CHEQUE	500.00	JOONDALUP/KINROSS JNR FOOTBALL CLUI
59259	23-Oct-03	CHEQUE	226.75	JOONDALUP LIBRARY PETTY CASH
58960	02-Oct-03	CHEQUE	3,708.45	JOONDALUP PHOTO-DESIGN
59261	23-Oct-03	CHEQUE	1,598.05	JOONDALUP PHOTO-DESIGN
59030	09-Oct-03	CHEQUE	7,866.17	JOONDALUP PLUMBING
59262	23-Oct-03	CHEQUE	13,768.38	JOONDALUP PLUMBING
59031	09-Oct-03	CHEQUE	269.50	JOONDALUP RE-UPHOLSTERY SERVICE
59532	27-Oct-03	CHEQUE	3,633.85	JOONDALUP TROPHIES
59073	09-Oct-03	CHEQUE	12.00	JOYLENE MONSOOR
59636	30-Oct-03	CHEQUE	1,735.80	JSA CONTRACTING
59190	16-Oct-03	CHEQUE	200.00	JUNIOR SOCCER ASSOC OF W A
58989	02-Oct-03	CHEQUE	245.00	KAMAL & SENANI WEERATUNGA
59313	23-Oct-03	CHEQUE	500.00	KAREN FRAURUD
58961	02-Oct-03	CHEQUE	412.50	KART WORLD
59213	16-Oct-03	CHEQUE	150.00	KATE SUGARS
58986	02-Oct-03	CHEQUE	245.00	KATHERINE & DALE KICKETT
59534	27-Oct-03	CHEQUE	45,311.16	KERB QIC & CO
59215	16-Oct-03	CHEQUE	500.00	KERRY ENDERSBEE
59214	16-Oct-03	CHEQUE	250.00	KERRY GUATTA
59280	23-Oct-03	CHEQUE	208.00	KEVIN STEVENS GRAPHIC ARTIST
58999	02-Oct-03	CHEQUE	1,266.12	KINGSLAKE CONVEYANCING
59199	16-Oct-03	CHEQUE	50.00	KINGSLEY WOODVALE JNR CRICKET CLUB
59032	09-Oct-03	CHEQUE	3,372.60	KLEENIT
59383	27-Oct-03	CHEQUE	300.00	KTA PARTNERSHIP ARCHITECTS
59535	27-Oct-03	CHEQUE	2,612.50	KWIK CRANE HIRE
59186	16-Oct-03	CHEQUE	50.00	LACROSSE WEST
59389	27-Oct-03	CHEQUE	874.50	LADYBIRD'S PLANT HIRE
59034	09-Oct-03	CHEQUE	440.00	LAKE JOONDALUP BAPTIST COLLEGE
59267	23-Oct-03	CHEQUE	76.95	LAKESIDE NEWSAGENCY
59639	30-Oct-03	CHEQUE	1,877.30	LAKESIDE NEWSAGENCY
59069	09-Oct-03	CHEQUE	150.00	LAKESIDE SHOPPING CENTRE
59131	15-Oct-03	CHEQUE	100.00	LAKESIDE SHOPPING CENTRE
59224	17-Oct-03	CHEQUE	3,927.00	LANDMARK ENGINEERING & DESIGN
59388	27-Oct-03	CHEQUE	297.00	LASER PLUS 1996 PTY LTD
59072	09-Oct-03	CHEQUE	358.95	LEONARD & PATRICIA POOLEY
59266	23-Oct-03	CHEQUE	548.68	LES MILLS BODY TRAINING SYSTEMS
59536	27-Oct-03	CHEQUE	404.80	LEXISNEXIS
59390	27-Oct-03	CHEQUE	82.50	LGnet
59387	27-Oct-03	CHEQUE	103.40	LIMESTONE BUILDING BLOCK COMPANY
59386	27-Oct-03	CHEQUE	22,346.70	LINCOLNE SCOTT

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
59093	09-Oct-03	CHEQUE	20.00	LINDA CAVERSON
59668	30-Oct-03	CHEQUE	525.00	LIONS CLUB OF WHITFORDS (INC)
59101	09-Oct-03	CHEQUE	38.65	LISA MCCORMACK
59291	23-Oct-03	CHEQUE	660.00	LOCAL GOVERNMENT MANAGERS AUSTRA
59384	27-Oct-03	CHEQUE	27,329.78	LOCAL HEALTH AUTHORITIES
59033	09-Oct-03	CHEQUE	2,351.45	LO-GO APPOINTMENTS
59265	23-Oct-03	CHEQUE	3,148.29	LO-GO APPOINTMENTS
59097	09-Oct-03	CHEQUE	6.00	LORNA BRUSE
59646	30-Oct-03	CHEQUE	1,077.96	LOUIS PROSPERO
59576	27-Oct-03	CHEQUE	1,147.97	L & T VENABLES
59104	09-Oct-03	CHEQUE	39.45	LYNDA BARROW
59336	24-Oct-03	CHEQUE	976.92	LYNETTE & WALTER FOREMAN
59385	27-Oct-03	CHEQUE	2,288.00	LYONS & PEIRCE
59688	30-Oct-03	CHEQUE	90.00	MADELINE MOLE
59160	16-Oct-03	CHEQUE	10,796.03	MAILWEST BUSINESS UNIT
58981	02-Oct-03	CHEQUE	24,319.53	MAKO CIVIL PTY LTD
59074	09-Oct-03	CHEQUE	40,869.40	MAKO CIVIL PTY LTD
59393	27-Oct-03	CHEQUE	387.38	MALCO FLOOR COVERINGS P/L
59088	09-Oct-03	CHEQUE	276.43	MALCOLM & DOROTHEA BURNS
59079	09-Oct-03	CHEQUE	757.30	MALCOLM G & PHYLLIS I GELDART
59312	23-Oct-03	CHEQUE	1,000.00	MANDIE SHEAN
59699	30-Oct-03	CHEQUE	20.00	MANDY DICKERSON
59707	30-Oct-03	CHEQUE	38.00	MANDY HO
59307	23-Oct-03	CHEQUE	25.00	MARAN KIEFER
59333	23-Oct-03	CHEQUE	25.00	MARAN KIEFER
59722	30-Oct-03	CHEQUE	20.00	MAREE ADAIR
58996	02-Oct-03	CHEQUE	500.00	MARIE LLOYD
59706	30-Oct-03	CHEQUE	20.00	MARIE TSAPAZI
59306	23-Oct-03	CHEQUE	20.00	MARK DAWSON
59332	23-Oct-03	CHEQUE	20.00	MARK DAWSON
59225	22-Oct-03	CHEQUE	570.00	MARKETING & FINANCE AUSTRALIA
59400	27-Oct-03	CHEQUE	900.00	MARKETING & FINANCE AUSTRALIA
59605	30-Oct-03	CHEQUE	855.00	MARKETING & FINANCE AUSTRALIA
59715	30-Oct-03	CHEQUE	38.00	MARK KELLY
59109	09-Oct-03	CHEQUE	245.00	MARTIN & JILL DART
59724	30-Oct-03	CHEQUE	20.00	MARY KANAIR
59037	09-Oct-03	CHEQUE	50.00	MCDONALD'S JOONDALUP
59391	27-Oct-03	CHEQUE	1,621.99	MCLEODS
59161	16-Oct-03	CHEQUE	1,207.25	MEDICAL HAND
59198	16-Oct-03	CHEQUE	357.50	MEETING MASTERS
59728	30-Oct-03	CHEQUE	60.00	MEGAN WATSON
59541	27-Oct-03	CHEQUE	3,285.13	MEMO COMMUNICATIONS
59296	23-Oct-03	CHEQUE	605.00	MERCER HUMAN RESOURCE CONSULTING
59297	23-Oct-03	CHEQUE	781.00	MERCER HUMAN RESOURCE CONSULTING
59322	23-Oct-03	CHEQUE	605.00	MERCER HUMAN RESOURCE CONSULTING
59323	23-Oct-03	CHEQUE	781.00	MERCER HUMAN RESOURCE CONSULTING
58962	02-Oct-03	CHEQUE	393.00	MESSAGES ON HOLD AUSTRALIA

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
59640	30-Oct-03	CHEQUE	393.00	MESSAGES ON HOLD AUSTRALIA
59392	27-Oct-03	CHEQUE	10.45	METAL ARTWORK CREATIONS
59543	27-Oct-03	CHEQUE	390.50	METER OFFICE PRODUCTS
59542	27-Oct-03	CHEQUE	3,317.74	METRO BRICK
59625	30-Oct-03	CHEQUE	751.22	MICHAEL CAIACOB
59107	09-Oct-03	CHEQUE	100.00	MICHAEL DOODY-BURRAS
59208	16-Oct-03	CHEQUE	183.48	MICHAEL & GILLIAN TIMBRELL
58992	02-Oct-03	CHEQUE	36.00	MICHELLE EMPSON
59714	30-Oct-03	CHEQUE	20.00	MICHELLE NISKI
59539	27-Oct-03	CHEQUE	17,103.32	MIDLAND BRICK COMPANY PTY LTD
59397	27-Oct-03	CHEQUE	73.95	MIDNIGHT NEWS
59395	27-Oct-03	CHEQUE	203.50	MIKE GEARY SIGNS
59643	30-Oct-03	CHEQUE	1,101.67	MIKE O'BRIEN
59304	23-Oct-03	CHEQUE	700.00	MILICA ILIC
59330	23-Oct-03	CHEQUE	700.00	MILICA ILIC
59035	09-Oct-03	CHEQUE	522.00	MIMOZA FLORIST
59268	23-Oct-03	CHEQUE	157.00	MIMOZA FLORIST
59394	27-Oct-03	CHEQUE	162,160.22	MINDARIE REGIONAL COUNCIL
59537	27-Oct-03	CHEQUE	6,561.50	MINI EXCAVATORS PTY LTD
59396	27-Oct-03	CHEQUE	233.68	MINOLTA PERTH
59545	27-Oct-03	CHEQUE	30,608.53	MINTERELLISON
59546	27-Oct-03	CHEQUE	644.82	MIRACLE RECREATION EQUIPMENT
59538	27-Oct-03	CHEQUE	1,268.20	MIRCO BROS PTY LTD
59348	27-Oct-03	CHEQUE	829.60	M & K BAILEY
59540	27-Oct-03	CHEQUE	608.19	MODERN TEACHING AIDS PTY LTD
59544	27-Oct-03	CHEQUE	4,475.79	MONOPAK PTY LTD
59416	27-Oct-03	CHEQUE	581.08	M P ROGERS & ASSOCIATES PTY LTD
59067	09-Oct-03	CHEQUE	50.00	MULLALOO SURF LIFESAVING CLUB
58937	01-Oct-03	CHEQUE	1,100.96	MUNICIPAL EMPLOYEES UNION - LGRCEU
59127	15-Oct-03	CHEQUE	1,015.22	MUNICIPAL EMPLOYEES UNION - LGRCEU
59600	29-Oct-03	CHEQUE	1,015.20	MUNICIPAL EMPLOYEES UNION - LGRCEU
59036	09-Oct-03	CHEQUE	1,609.15	MUSE FINE WINES
59398	27-Oct-03	CHEQUE	260.00	MUSTANG PRINT & COPY
59399	27-Oct-03	CHEQUE	1,700.82	MYSTERY SHOPPING INTERNATIONAL
59633	30-Oct-03	CHEQUE	160.00	NATIONAL HEART FOUNDATION OF AUSTRA
59404	27-Oct-03	CHEQUE	17,749.60	NATURAL AREA MANAGEMENT & SERVICES
59038	09-Oct-03	CHEQUE	218.35	NEBA INTERNATIONAL COURIERS
59269	23-Oct-03	CHEQUE	278.62	NEBA INTERNATIONAL COURIERS
59547	27-Oct-03	CHEQUE	23,710.51	NEC BUSINESS SOLUTIONS LTD
59548	27-Oct-03	CHEQUE	416.00	NEVERFAIL
59461	27-Oct-03	CHEQUE	2,805.00	NEXUS STRATEGIC SOLUTIONS
59040	09-Oct-03	CHEQUE	72,212.11	NGS GUARDS & PATROLS
59162	16-Oct-03	CHEQUE	69,045.25	NGS GUARDS & PATROLS
59730	31-Oct-03	CHEQUE	69,175.49	NGS GUARDS & PATROLS
58974	02-Oct-03	CHEQUE	256.50	NGT EXECUTIVE DIARY CENTRE
59287	23-Oct-03	CHEQUE	53.96	NGT EXECUTIVE DIARY CENTRE
59316	23-Oct-03	CHEQUE	245.00	NIGEL PLOWMAN

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
59402	27-Oct-03	CHEQUE	58.50	NORTHERN DISTRICTS MILK SUPPLY
59401	27-Oct-03	CHEQUE	357.50	NORTHERN DISTRICTS PEST MANAGEMENT
59039	09-Oct-03	CHEQUE	107.83	NORTHERN SUBURBS BAILIFF
59289	23-Oct-03	CHEQUE	8,850.00	NORTHERN WARRIORS VETERANS FOOTBA
59403	27-Oct-03	CHEQUE	704.00	NORTHSIDE BUS CHARTER
59300	23-Oct-03	CHEQUE	600.00	NRG4SD 2003
59326	23-Oct-03	CHEQUE	600.00	NRG4SD 2003
59164	16-Oct-03	CHEQUE	158.40	OASIS SUPA GOLF
59549	27-Oct-03	CHEQUE	4,950.00	OCEANIA RESEARCH INTERNATIONAL
59335	24-Oct-03	CHEQUE	884.49	OFFICEWORKS DIRECT
59163	16-Oct-03	CHEQUE	2,420.00	ONCALL DBA
59191	16-Oct-03	CHEQUE	100.00	OUTDOOR WORLD
59410	27-Oct-03	CHEQUE	1,210.00	PALLET PALS PTY LTD
59041	09-Oct-03	CHEQUE	3,708.00	PARKS & LEISURE AUSTRALIA
59698	30-Oct-03	CHEQUE	30.00	PARSONS BRINCKERHOFF AUSTRALIA PTY
58963	02-Oct-03	CHEQUE	192.50	PARTY PLUS JOONDALUP
59165	16-Oct-03	CHEQUE	43.50	PARTY PLUS JOONDALUP
59644	30-Oct-03	CHEQUE	391.80	PARTY PLUS JOONDALUP
59241	23-Oct-03	CHEQUE	120.00	PATRICK CORDIER
59638	30-Oct-03	CHEQUE	666.67	PAUL KIMBER
59407	27-Oct-03	CHEQUE	228,107.76	PAVEMENT TECHNOLOGY LTD
58938	01-Oct-03	CHEQUE	3,511.91	PAY-PLAN COJ SALARY PACKAGING
59043	09-Oct-03	CHEQUE	409.04	PAY-PLAN COJ SALARY PACKAGING
59128	15-Oct-03	CHEQUE	3,511.91	PAY-PLAN COJ SALARY PACKAGING
59271	23-Oct-03	CHEQUE	564.40	PAY-PLAN COJ SALARY PACKAGING
59601	29-Oct-03	CHEQUE	3,511.91	PAY-PLAN COJ SALARY PACKAGING
58983	02-Oct-03	CHEQUE	1,098.00	PENNY BARROW
59680	30-Oct-03	CHEQUE	3,203.75	PERFORMANCE DYNAMICS
59729	31-Oct-03	CHEQUE	3,123.66	PERFORMANCE DYNAMICS
59140	16-Oct-03	CHEQUE	660.00	PERTH AREA CONSULTATIVE COMMITTEE
59409	27-Oct-03	CHEQUE	8,250.00	PERTH CRITERIUM SERIES PTY LTD
59550	27-Oct-03	CHEQUE	2,682.38	PERTH EXPO HIRE
58949	02-Oct-03	CHEQUE	200.00	PETER BEAUMONT
58959	02-Oct-03	CHEQUE	2,700.00	PETER BEN HAWKSWORTH
59711	30-Oct-03	CHEQUE	10.00	PETER ELLIS-WILLIAMS
58991	02-Oct-03	CHEQUE	250.00	PETER & ROSLYN HAWKER
59648	30-Oct-03	CHEQUE	1,191.67	PETER ROWLANDS
59704	30-Oct-03	CHEQUE	10.00	PETER STEVENS
59405	27-Oct-03	CHEQUE	1,095.60	PETER WOOD PTY LTD
59681	30-Oct-03	CHEQUE	553.62	PICTURE IMAGE PRODUCTIONS
59168	16-Oct-03	CHEQUE	1,246.41	PIE NETWORKS LIMITED
59554	27-Oct-03	CHEQUE	375.50	PINE SALES LATTICE LAND
59551	27-Oct-03	CHEQUE	7,501.52	PIONEER CONSTRUCTION MATERIALS P/L
59203	16-Oct-03	CHEQUE	2,670.00	PLANNING INSTITUTE OF AUSTRALIA W A D
59677	30-Oct-03	CHEQUE	20.00	PLANNING INSTITUTE OF AUSTRALIA W A D
59113	09-Oct-03	CHEQUE	55.00	PLAYMASTER PTY LTD
59408	27-Oct-03	CHEQUE	77.20	PLAZA NEWS & LOTTO

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
59167	16-Oct-03	CHEQUE	207.00	PLE COMPUTERS
59112	09-Oct-03	CHEQUE	55.00	POND PLAN
59166	16-Oct-03	CHEQUE	62.50	POT BLACK
59552	27-Oct-03	CHEQUE	191.35	P R AGENCIES INDUSTRIAL PTY LTD
59406	27-Oct-03	CHEQUE	517.00	PRESTIGE ALARMS
59270	23-Oct-03	CHEQUE	1,815.00	PRITCHARD FRANCIS ASSOCIATES
59002	08-Oct-03	CHEQUE	6,126.53	PROQUEST INFORMATION & LEARNING
59692	30-Oct-03	CHEQUE	56.00	PRUE UGLOW
59555	27-Oct-03	CHEQUE	223.74	PT COMPUTER PROFESSIONALS
59556	27-Oct-03	CHEQUE	425.70	QUALCON LABORATORIES PTY LTD
59412	27-Oct-03	CHEQUE	2,030.60	QUICKCOLOURPRINT NORTHERN SUBURB
59559	27-Oct-03	CHEQUE	794.15	RAECO INTERNATIONAL P/L
59413	27-Oct-03	CHEQUE	2,557.50	RALPH BEATTIE BOSWORTH P/L
59141	16-Oct-03	CHEQUE	624.40	REAL ESTATE INSTITUTE OF WA
59315	23-Oct-03	CHEQUE	962.39	REBECCA MOORE
59419	27-Oct-03	CHEQUE	1,327.05	RECALL TOTAL INFORMATION MANAGEMEN
59649	30-Oct-03	CHEQUE	145.10	RECREATION CAMPS & RESERVES BOARD
59046	09-Oct-03	CHEQUE	791.80	RED & WHITE FINE WINES
59044	09-Oct-03	CHEQUE	25,839.00	REEKIE PROPERTY SERVICES
59563	27-Oct-03	CHEQUE	470.54	REHAME AUSTRALIA MONITORING SERVIC
59414	27-Oct-03	CHEQUE	53.95	RELLIM BOOKSELLERS PTY LTD
59422	27-Oct-03	CHEQUE	649.00	REMAC BUSINESS SYSTEMS
59423	27-Oct-03	CHEQUE	650.00	REMIX MOBILE DJ'S
59207	16-Oct-03	CHEQUE	439.95	RESEARCH GRANT CONSULTANTS
59421	27-Oct-03	CHEQUE	9,047.50	RESEARCH SOLUTIONS PTY LTD
58964	02-Oct-03	CHEQUE	526.85	RESOURCE MANAGEMENT PETTY CASH
59169	16-Oct-03	CHEQUE	573.90	RESOURCE MANAGEMENT PETTY CASH
59272	23-Oct-03	CHEQUE	534.20	RESOURCE MANAGEMENT PETTY CASH
59647	30-Oct-03	CHEQUE	381.20	RESOURCE MANAGEMENT PETTY CASH
59558	27-Oct-03	CHEQUE	7,700.00	RETECH RUBBER PTY LTD
59099	09-Oct-03	CHEQUE	12.00	RHONDA ELLIS
59557	27-Oct-03	CHEQUE	110.00	RICOH BUSINESS CENTRE
59683	30-Oct-03	CHEQUE	90.00	RITA BLOGG
59418	27-Oct-03	CHEQUE	8,555.65	ROAD SAFETY SHOP PTY LTD
59415	27-Oct-03	CHEQUE	3,983.10	ROAD & TRAFFIC SERVICES
59726	30-Oct-03	CHEQUE	20.00	ROBERT OWENS
59718	30-Oct-03	CHEQUE	40.00	ROBERT USARAGA
59094	09-Oct-03	CHEQUE	57.00	ROBYN ARLOW
59696	30-Oct-03	CHEQUE	500.00	ROBYN WOLSKI
59562	27-Oct-03	CHEQUE	5,156.03	ROCLA PIPELINE PRODUCTS
59561	27-Oct-03	CHEQUE	4,550.40	ROCLA QUARRY PRODUCTS
59189	16-Oct-03	CHEQUE	100.00	ROLLER SPORTS ASSOC OF WA INC
59089	09-Oct-03	CHEQUE	136.05	RONA ALICE O'BRIEN
58955	02-Oct-03	CHEQUE	60.00	RON DUNNING
59102	09-Oct-03	CHEQUE	75.55	ROSALIE SKEWES
59302	23-Oct-03	CHEQUE	259.40	ROSEWOOD TRAVEL
59328	23-Oct-03	CHEQUE	259.40	ROSEWOOD TRAVEL

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
59701	30-Oct-03	CHEQUE	10.00	ROSS SHEFIELD
59417	27-Oct-03	CHEQUE	9,515.72	ROYAL BUSINESS PRODUCTS
59293	23-Oct-03	CHEQUE	500.00	ROYALS JNR BASKETBALL CLUB
59667	30-Oct-03	CHEQUE	230.00	ROY WESTON WARWICK
58966	02-Oct-03	CHEQUE	674.30	R & R FOOD BY DESIGN
59045	09-Oct-03	CHEQUE	3,419.90	R & R FOOD BY DESIGN
59273	23-Oct-03	CHEQUE	220.00	R & R FOOD BY DESIGN
59651	30-Oct-03	CHEQUE	2,926.00	R & R FOOD BY DESIGN
59650	30-Oct-03	CHEQUE	3,259.30	RSPCA W A INC
58965	02-Oct-03	CHEQUE	1,500.00	RUBY BENJAMIN ANIMAL FOUNDATION
59420	27-Oct-03	CHEQUE	5,554.73	RUSSELL LANDSCAPING W A PTY LTD
59062	09-Oct-03	CHEQUE	50.00	SAFETY HOUSE ASSOCIATION OF WA
59709	30-Oct-03	CHEQUE	10.00	SALLY LEE
59426	27-Oct-03	CHEQUE	6,226.00	SALMARK PROMOTIONS
59428	27-Oct-03	CHEQUE	5,425.37	SALMAT
59691	30-Oct-03	CHEQUE	90.00	SAMANTHA STARR
59690	30-Oct-03	CHEQUE	60.00	SANDRA REDENBACH
59429	27-Oct-03	CHEQUE	133.41	SANITAIRE
59184	16-Oct-03	CHEQUE	80.00	SANNY ANG
59721	30-Oct-03	CHEQUE	20.00	SARAH ZNIDARICH
59430	27-Oct-03	CHEQUE	3,484.25	S A S LOCKSMITHS
59192	16-Oct-03	CHEQUE	300.00	SCHOOL SPORT W A
59172	16-Oct-03	CHEQUE	330.00	SCITECH DISCOVERY CENTRE
59049	09-Oct-03	CHEQUE	3,337.53	SELECT AUSTRALASIA PTY LTD
59279	23-Oct-03	CHEQUE	2,002.52	SELECT AUSTRALASIA PTY LTD
59434	27-Oct-03	CHEQUE	1,799.60	SERVICE NATIONAL
59427	27-Oct-03	CHEQUE	100.10	SESCO SECURITY COMPANY P/L
59565	27-Oct-03	CHEQUE	261.55	SETON AUSTRALIA
58939	01-Oct-03	CHEQUE	37.80	S G I O HEALTH
59129	15-Oct-03	CHEQUE	37.80	S G I O HEALTH
59602	29-Oct-03	CHEQUE	37.80	S G I O HEALTH
59318	23-Oct-03	CHEQUE	1,693.54	SHIRE OF EXMOUTH
59664	30-Oct-03	CHEQUE	15.70	SHIRE OF MUNDARING
58952	02-Oct-03	CHEQUE	40.00	SHIRLEY CAMPBELL
59623	30-Oct-03	CHEQUE	30.00	SHIRLEY CAMPBELL
59702	30-Oct-03	CHEQUE	20.00	SIDNEY MOODY
59570	27-Oct-03	CHEQUE	2,975.50	SIGN SUPPLIES PTY LTD
59295	23-Oct-03	CHEQUE	287.50	SIZZLER
59321	23-Oct-03	CHEQUE	287.50	SIZZLER
59682	30-Oct-03	CHEQUE	70.00	S J CREEDY
58968	02-Oct-03	CHEQUE	99.00	SLIPSTREAM CARRIERS
59568	27-Oct-03	CHEQUE	795.85	SMARTEDGE TECHNOLOGIES
59048	09-Oct-03	CHEQUE	1,453.00	SNAP PRINTING JOONDALUP CENTRAL
59278	23-Oct-03	CHEQUE	132.00	SNAP PRINTING JOONDALUP CENTRAL
59070	09-Oct-03	CHEQUE	57.00	SONYA PATTERSON
59197	16-Oct-03	CHEQUE	25.00	SONYA PATTERSON
59170	16-Oct-03	CHEQUE	99.90	SORRENTO/DUNCRAIG LEISURE PETTY CA:

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
58967	02-Oct-03	CHEQUE	206.47	SORRENTO SOCCER/SPORTS & SOCIAL CL
59277	23-Oct-03	CHEQUE	171.53	SORRENTO SOCCER/SPORTS & SOCIAL CL
59173	16-Oct-03	CHEQUE	100.00	SORRENTO SURF LIFE SAVING CLUB
59435	27-Oct-03	CHEQUE	7,890.14	SOUNDWAVE DISTRIBUTIORS
59566	27-Oct-03	CHEQUE	1,856.07	SOUTHCORP WINES
59431	27-Oct-03	CHEQUE	935.19	SOUTHERN SCENE PTY LTD
59432	27-Oct-03	CHEQUE	48.40	SPECIALISED SECURITY SHREDDING
59462	27-Oct-03	CHEQUE	8,470.00	SPORTS SURFACES
59047	09-Oct-03	CHEQUE	2,481.60	STAMPALIA CONTRACTORS
59275	23-Oct-03	CHEQUE	897.60	STAMPALIA CONTRACTORS
59424	27-Oct-03	CHEQUE	185.13	STANDARDS AUSTRALIA
59567	27-Oct-03	CHEQUE	1,596.99	STANLEE W A
59425	27-Oct-03	CHEQUE	1,812.00	STATE LAW PUBLISHER
59569	27-Oct-03	CHEQUE	3,248.30	STATE LIBRARY OF WESTERN AUSTRALIA
59564	27-Oct-03	CHEQUE	6,641.29	STATEWIDE CLEANING SUPPLIES P/L
59175	16-Oct-03	CHEQUE	160.00	STEV SLAVIN
59606	30-Oct-03	CHEQUE	45,349.12	STIRLING PAVING
59607	30-Oct-03	CHEQUE	144.00	STRANDBAGS GROUP PTY LTD
59276	23-Oct-03	CHEQUE	141.66	STRAND SETTLEMENT SERVICES
59436	27-Oct-03	CHEQUE	184.73	STREETSCAPE MARKETING CO
58997	02-Oct-03	CHEQUE	500.00	ST SIMON PETER PARISH
58995	02-Oct-03	CHEQUE	500.00	SUE BIRD
59634	30-Oct-03	CHEQUE	2,213.15	SUE HART
59264	23-Oct-03	CHEQUE	338.48	SUE KENNEDY
59174	16-Oct-03	CHEQUE	100.00	SUGAR & SPICE PATISSERIE
59652	30-Oct-03	CHEQUE	500.00	SUN FLOWERS & HAMPERS
59064	09-Oct-03	CHEQUE	153.07	SUNSET COAST SETTLEMENTS
59171	16-Oct-03	CHEQUE	98.79	SUPA VALU HEATHRIDGE
59299	23-Oct-03	CHEQUE	500.00	SUZANNE BOLLAND
59325	23-Oct-03	CHEQUE	500.00	SUZANNE BOLLAND
59717	30-Oct-03	CHEQUE	19.00	SUZANNE SMITH
59433	27-Oct-03	CHEQUE	700.00	SWIM WEST SWIM SCHOOLS
59654	30-Oct-03	CHEQUE	11,038.50	TABLE & CHAIR
59050	09-Oct-03	CHEQUE	14,494.70	TAPPS CONTRACTING PTY LTD
59314	23-Oct-03	CHEQUE	500.00	TATIANA ACORNI
59290	23-Oct-03	CHEQUE	884.40	TEAM MANAGEMENT SYSTEMS
59572	27-Oct-03	CHEQUE	20,130.74	TECHNICAL IRRIGATION IMPORTS
58969	02-Oct-03	CHEQUE	3,104.15	TELSTRA CORPORATION
59051	09-Oct-03	CHEQUE	9,418.15	TELSTRA CORPORATION
59281	23-Oct-03	CHEQUE	2,774.75	TELSTRA CORPORATION
59653	30-Oct-03	CHEQUE	11,761.20	TELSTRA CORPORATION
59274	23-Oct-03	CHEQUE	495.00	TERRY A REYNOLDS
59085	09-Oct-03	CHEQUE	500.00	TERRY HUMPHREYS
59178	16-Oct-03	CHEQUE	220.00	THE ARCHERY CENTRE
58948	02-Oct-03	CHEQUE	126.50	THE ARTISTS FOUNDATION OF W A
59319	23-Oct-03	CHEQUE	250.00	THE CASEY'S REAL ESTATE COMPANY
59575	27-Oct-03	CHEQUE	2,882.00	THE HONDA SHOP

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
59445	27-Oct-03	CHEQUE	1,913.60	THE LAW SHOP
59177	16-Oct-03	CHEQUE	63.36	THE NINTH FLOOR
59116	10-Oct-03	CHEQUE	100.00	THE PERTH MINT
59440	27-Oct-03	CHEQUE	726.00	THE PLANNING GROUP PTY LTD
59553	27-Oct-03	CHEQUE	942.06	THE PRINTING FACTORY
59442	27-Oct-03	CHEQUE	1,143.12	THE PURSUITS GROUP
59142	16-Oct-03	CHEQUE	833.70	THE SPORTS SHOP WANGARA
59444	27-Oct-03	CHEQUE	86.10	THE SPORTS SHOP WANGARA
59437	27-Oct-03	CHEQUE	40.00	THE TROPHY HOUSE
58990	02-Oct-03	CHEQUE	688.80	THE WALDORF CANBERRA
59725	30-Oct-03	CHEQUE	20.00	THOMAY LAROCCA
59614	30-Oct-03	CHEQUE	666.67	TIM BREWER
59176	16-Oct-03	CHEQUE	322.00	TIMEZONE JOONDALUP
59438	27-Oct-03	CHEQUE	1,461.00	TNT NEWSFAST INTERNATIONAL
59052	09-Oct-03	CHEQUE	351.80	TOLL FAST
59684	30-Oct-03	CHEQUE	60.00	TONI CLARK
59573	27-Oct-03	CHEQUE	514.47	TOOLMART
59574	27-Oct-03	CHEQUE	3,654.54	TOTALLY WORKWEAR
59571	27-Oct-03	CHEQUE	3,070.10	TREACY FENCING
59091	09-Oct-03	CHEQUE	20.00	TRISHA CHAPMAN
59439	27-Oct-03	CHEQUE	1,023.00	TRIVETT PRINT
59463	27-Oct-03	CHEQUE	264.00	TRU CUT CONCRETE CUTTING & DRILLING
59441	27-Oct-03	CHEQUE	13,497.00	TURBO MASTER PUMPS
59443	27-Oct-03	CHEQUE	687.50	TWIN CITIES FM
59411	27-Oct-03	CHEQUE	440.00	T W POTTER
59111	09-Oct-03	CHEQUE	55.00	ULTRATUNE AUSTRALIA
59446	27-Oct-03	CHEQUE	946.99	ULVERSCROFT LARGE PRINT BOOKS
59447	27-Oct-03	CHEQUE	11,374.00	UNDERGROUND SERVICES AUST P/L
59053	09-Oct-03	CHEQUE	275.00	UNIQUE BRICKLAYING CONTRACTORS
59448	27-Oct-03	CHEQUE	1,354.00	VALUER GENERAL'S OFFICE
59708	30-Oct-03	CHEQUE	19.00	VINCENT CHEUNG
59577	27-Oct-03	CHEQUE	344.30	VIRCOM PTY LTD
59578	27-Oct-03	CHEQUE	1,183.38	VISY INDUSTRIAL PACKAGING
59449	27-Oct-03	CHEQUE	313.50	VOCAM PTY LTD
59450	27-Oct-03	CHEQUE	39,187.50	VOLANTE SYSTEMS
59608	30-Oct-03	CHEQUE	653.40	VOLANTE SYSTEMS
59670	30-Oct-03	CHEQUE	11,000.00	VOLUNTEERING WA
59201	16-Oct-03	CHEQUE	200.00	W A ACADEMY OF IRISH DANCING
59584	27-Oct-03	CHEQUE	1,409.10	WACKER AUSTRALIA PTY LTD
59458	27-Oct-03	CHEQUE	386.10	W A HYGIENE SERVICES
59183	16-Oct-03	CHEQUE	700.00	W A LACROSSE ASSOCIATION
59585	27-Oct-03	CHEQUE	363.00	W A LIBRARY SUPPLIES
59587	27-Oct-03	CHEQUE	5,933.30	W A LIMESTONE CO
59457	27-Oct-03	CHEQUE	1,157.07	WALMAN SOFTWARE PTY LTD
58940	01-Oct-03	CHEQUE	123,822.77	W A LOCAL GOVT SUPERANNUATION
59130	15-Oct-03	CHEQUE	118,230.82	W A LOCAL GOVT SUPERANNUATION
59603	29-Oct-03	CHEQUE	122,580.80	W A LOCAL GOVT SUPERANNUATION

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
59285	23-Oct-03	CHEQUE	2,296.00	WANGARA TROPHIES
59231	23-Oct-03	CHEQUE	62,404.40	WANNEROO AGRICULTURAL MACHINERY
58977	02-Oct-03	CHEQUE	2,500.00	WANNEROO BASKETBALL ASSOCIATION IN
59452	27-Oct-03	CHEQUE	16,447.20	WANNEROO CARAVAN CENTRE
59464	27-Oct-03	CHEQUE	120.20	WANNEROO DAIRY SUPPLIES
59054	09-Oct-03	CHEQUE	0.00	WANNEROO ELECTRIC
59055	09-Oct-03	CHEQUE	16,837.95	WANNEROO ELECTRIC
59282	23-Oct-03	CHEQUE	0.00	WANNEROO ELECTRIC
59283	23-Oct-03	CHEQUE	18,571.80	WANNEROO ELECTRIC
59580	27-Oct-03	CHEQUE	0.00	WANNEROO HARDWARE
59581	27-Oct-03	CHEQUE	0.00	WANNEROO HARDWARE
59582	27-Oct-03	CHEQUE	3,578.22	WANNEROO HARDWARE
59222	16-Oct-03	CHEQUE	680.00	WANNEROO RETRAVISION
59455	27-Oct-03	CHEQUE	583.00	WANNEROO TOWING SERVICE
59220	16-Oct-03	CHEQUE	50.00	W A RUGBY UNION
59187	16-Oct-03	CHEQUE	100.00	W A SOFTBALL ASSOCIATION
59200	16-Oct-03	CHEQUE	50.00	W A SQUASH
59195	16-Oct-03	CHEQUE	50.00	W A SWIMMING ASSOCIATION
59655	30-Oct-03	CHEQUE	1,928.30	WATER CORPORATION
59453	27-Oct-03	CHEQUE	21,773.95	WATTS & WOODHOUSE
59586	27-Oct-03	CHEQUE	228.54	WEST AUSTRALIAN NEWSPAPERS LTD
59060	09-Oct-03	CHEQUE	366.80	WEST AUSTRALIAN NURSING AGENCY
59663	30-Oct-03	CHEQUE	620.73	WEST AUSTRALIAN NURSING AGENCY
59579	27-Oct-03	CHEQUE	303.67	WESTBOOKS
59217	16-Oct-03	CHEQUE	63.00	WEST COAST DISTRICT EDUCATION OFFICI
59230	23-Oct-03	CHEQUE	12,218.74	WESTERN AUSTRALIAN LOCAL
59451	27-Oct-03	CHEQUE	13,414.22	WESTERN AUSTRALIAN LOCAL
58973	02-Oct-03	CHEQUE	143.00	WESTERN AUSTRALIAN PLANNING COMMIS
59204	16-Oct-03	CHEQUE	50.00	WESTERN AUSTRALIAN TOUCH ASSOC INC
58971	02-Oct-03	CHEQUE	3,625.05	WESTERN POWER
59000	03-Oct-03	CHEQUE	3,447.30	WESTERN POWER
59056	09-Oct-03	CHEQUE	160,453.40	WESTERN POWER
59179	16-Oct-03	CHEQUE	0.00	WESTERN POWER
59180	16-Oct-03	CHEQUE	24,195.35	WESTERN POWER
59284	23-Oct-03	CHEQUE	22,330.50	WESTERN POWER
59658	30-Oct-03	CHEQUE	0.00	WESTERN POWER
59659	30-Oct-03	CHEQUE	11,938.20	WESTERN POWER
59294	23-Oct-03	CHEQUE	500.00	WEST GREENWOOD PRIMARY P & C
59320	23-Oct-03	CHEQUE	500.00	WEST GREENWOOD PRIMARY P & C
59454	27-Oct-03	CHEQUE	2,913.72	WESTSIDE FIRE SERVICES
59459	27-Oct-03	CHEQUE	125.00	WHEELCHAIR SPORTS W A ASSOCIATION
58982	02-Oct-03	CHEQUE	100.00	WHITFORD CITY GIFT VOUCHERS
58976	02-Oct-03	CHEQUE	500.00	WHITFORD HOCKEY CLUB INC
59656	30-Oct-03	CHEQUE	293.80	WHITFORD LIBRARY PETTY CASH
59456	27-Oct-03	CHEQUE	696.30	WILLIAM DAVIDSON
59583	27-Oct-03	CHEQUE	436.70	WILSONS SIGN SOLUTIONS
59057	09-Oct-03	CHEQUE	21,032.00	WINTERGREENE DRILLING

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
59058	09-Oct-03	CHEQUE	665.00	WOODVALE FENCING
59657	30-Oct-03	CHEQUE	238.05	WOODVALE LIBRARY PETTY CASH
58970	02-Oct-03	CHEQUE	36,000.00	WOODVALE WATERS LANDOWNERS ASSOC
58972	02-Oct-03	CHEQUE	1,980.00	WORKSKILLS PROFESSIONALS
59181	16-Oct-03	CHEQUE	1,782.00	WORKSKILLS PROFESSIONALS
59660	30-Oct-03	CHEQUE	1,940.40	WORKSKILLS PROFESSIONALS
59182	16-Oct-03	CHEQUE	506.00	WORLDS BEST PRODUCTS PTY LTD
59080	09-Oct-03	CHEQUE	357.50	XAVIER PARDOS
59232	23-Oct-03	CHEQUE	6,930.00	Y M C A OF PERTH YOUTH SERVICES
59100	09-Oct-03	CHEQUE	38.50	YVETTE WHYTE
59609	30-Oct-03	CHEQUE	6,918.89	ZIPFORM PTY LTD
			10,793,346.14	

Cancelled Payments issued in October

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
59210	16-Oct-03	CHEQUE	141.66	ADRIAN MARC DARLING
59301	23-Oct-03	CHEQUE	141.66	ADRIAN MARC DARLING
59327	23-Oct-03	CHEQUE	141.66	ADRIAN MARC DARLING
59298	23-Oct-03	CHEQUE	213.84	AMBIT INDUSTRIES PTY LTD
59305	23-Oct-03	CHEQUE	10.00	BELINDA COOK
59502	27-Oct-03	CHEQUE	0.00	CARCARE LAKESIDE
59303	23-Oct-03	CHEQUE	55.00	COMMAND-A-COM PTY LTD
59497	27-Oct-03	CHEQUE	0.00	CORPORATE EXPRESS
59498	27-Oct-03	CHEQUE	0.00	CORPORATE EXPRESS
59499	27-Oct-03	CHEQUE	0.00	CORPORATE EXPRESS
59526	27-Oct-03	CHEQUE	0.00	HIGH SPEED ELECTRICS NOMINEES P/L
59307	23-Oct-03	CHEQUE	25.00	MARAN KIEFER
59306	23-Oct-03	CHEQUE	20.00	MARK DAWSON
59400	27-Oct-03	CHEQUE	900.00	MARKETING & FINANCE AUSTRALIA
59296	23-Oct-03	CHEQUE	605.00	MERCER HUMAN RESOURCE CONSULTIN(
59297	23-Oct-03	CHEQUE	781.00	MERCER HUMAN RESOURCE CONSULTIN(
59304	23-Oct-03	CHEQUE	700.00	MILICA ILIC
59300	23-Oct-03	CHEQUE	600.00	NRG4SD 2003
59680	30-Oct-03	CHEQUE	3,203.75	PERFORMANCE DYNAMICS
59681	30-Oct-03	CHEQUE	553.62	PICTURE IMAGE PRODUCTIONS
59302	23-Oct-03	CHEQUE	259.40	ROSEWOOD TRAVEL
59295	23-Oct-03	CHEQUE	287.50	SIZZLER
59070	09-Oct-03	CHEQUE	57.00	SONYA PATTERSON
59299	23-Oct-03	CHEQUE	500.00	SUZANNE BOLLAND
59450	27-Oct-03	CHEQUE	39,187.50	VOLANTE SYSTEMS
59054	09-Oct-03	CHEQUE	0.00	WANNEROO ELECTRIC
59282	23-Oct-03	CHEQUE	0.00	WANNEROO ELECTRIC
59580	27-Oct-03	CHEQUE	0.00	WANNEROO HARDWARE
59581	27-Oct-03	CHEQUE	0.00	WANNEROO HARDWARE
58971	02-Oct-03	CHEQUE	3,625.05	WESTERN POWER
59179	16-Oct-03	CHEQUE	0.00	WESTERN POWER
59658	30-Oct-03	CHEQUE	0.00	WESTERN POWER
59294	23-Oct-03	CHEQUE	500.00	WEST GREENWOOD PRIMARY P & C
			52,508.64	

Cancelled Payments issued prior to October-2003

Payment No	Payment Date	Payment Method I	Payment Amount	Vendor
58567	18-Sep-03	CHEQUE	300.00	GOODWILL SERIES BASEBALL
58865	25-Sep-03	CHEQUE	2,400.95	RED & WHITE FINE WINES
			2,700.95	

Overflow Payments issued in October-2003

Cheque No	Cheque Date	Cheque Type	Vendor
59502	27-Oct-03	OVERFLOW	CARCARE LAKESIDE
59497	27-Oct-03	OVERFLOW	CORPORATE EXPRESS
59498	27-Oct-03	OVERFLOW	CORPORATE EXPRESS
59499	27-Oct-03	OVERFLOW	CORPORATE EXPRESS
59526	27-Oct-03	OVERFLOW	HIGH SPEED ELECTRICS NOMINEES P/L
59054	09-Oct-03	OVERFLOW	WANNEROO ELECTRIC
59282	23-Oct-03	OVERFLOW	WANNEROO ELECTRIC
59580	27-Oct-03	OVERFLOW	WANNEROO HARDWARE
59581	27-Oct-03	OVERFLOW	WANNEROO HARDWARE
59179	16-Oct-03	OVERFLOW	WESTERN POWER
59658	30-Oct-03	OVERFLOW	WESTERN POWER

NET PAYMENT AMOUNT:	**$10,738,136.55**

VOUCHER	DATE	CREDITORS NAME	MUNICIPAL	TRUST
000441	01/10/2003	DCS & RM Advance Account 58927 - 58940	1,051,945.19	
000442	10/10/2003	DCS & RM Advance Account 58941 - 59117	753,193.18	
000443	15/10/2003	DCS & RM Advance Account 59118 - 59130	987,857.40	
000445	17/10/2003	DCS & RM Advance Account 59131 - 59224	3,943,125.87	
000444	28/10/2003	DCS & RM Advance Account 59225 - 59336	565,742.50	
000446	29/10/2003	DCS & RM Advance Account 59591 - 59603	990,001.88	
000447	31/10/2003	DCS & RM Advance Account 59337 - 58588	1,709,376.28	
000448	31/10/2003	DCS & RM Advance Account 59589 - 59590 & 59604 - 59730	736,894.25	
000439A	15/10/2003	CBA Bank fees,dishonoured cheques,rejections	184,828.07	
000441A	31/10/2003	CBA Bank fees,dishonoured cheques,rejections and bank bags	8,915.46	
000022	29/10/2003	DCS & RM Advance Account - 45719		31.95
			$ 10,931,880.08	$ 31.95