APPENDIX 3

'ATTACHMENT A'

WARRANT OF PAYMENTS FOR MONTH OF July-2003

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
57328	24-Jul-03	CHEQUE	319.00	ACCESS OFFICE INDUSTRIES
57142	21-Jul-03	CHEQUE	109.50	ACOSS
57415	24-Jul-03	CHEQUE	792.55	ACTION GLASS & ALUMINIUM
57412	24-Jul-03	CHEQUE	787.65	ACTION LOCK SERVICE
57413	24-Jul-03	CHEQUE	1,431.43	ADFORM
57327	24-Jul-03	CHEQUE	5,236.00	AFFINITY PERFORMANCE SYSTEMS P/L
57417	24-Jul-03	CHEQUE	7,920.00	AGRITURF PTY LTD
57199	21-Jul-03	CHEQUE	160.00	ALAN BUTLER
57609	31-Jul-03	CHEQUE	20.00	ALAN CROSSMAN
57296	24-Jul-03	CHEQUE	500.00	ALEX SMITH
57411	24-Jul-03	CHEQUE	26,291.27	ALGAR BURNS PTY LTD
57042	21-Jul-03	CHEQUE	1,410.30	ALINTA GAS
57234	22-Jul-03	CHEQUE	8.95	ALINTA GAS
57549	31-Jul-03	CHEQUE	305.50	ALINTA GAS
57293	24-Jul-03	CHEQUE	30.00	ALISON BUTLER & ROBERTUS JANSEN
57329	24-Jul-03	CHEQUE	3,861.00	ALLERDING BURGESS
57584	31-Jul-03	CHEQUE	666.67	ALLISON WALKER
57407	24-Jul-03	CHEQUE	261.25	ALLMARK & ASSOCIATES
57409	24-Jul-03	CHEQUE	502.00	ALUMAYNE PRODUCTS
57022	18-Jul-03	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
57251	23-Jul-03	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
57067	21-Jul-03	CHEQUE	564.00	AMF CRAIGIE BOWLING CENTRE
57559	31-Jul-03	CHEQUE	313.25	AMF CRAIGIE BOWLING CENTRE
57268	24-Jul-03	CHEQUE	73.15	ANCHORS PETTY CASH
57304	24-Jul-03	CHEQUE	57.00	ANDREW COULTAS
57571	31-Jul-03	CHEQUE	1,258.00	ANDREW NIXON
57302	24-Jul-03	CHEQUE	20.00	ANGELA CAMPBELL
57326	24-Jul-03	CHEQUE	450.00	ANGUS & ROBERTSON JOONDALUP
57324	24-Jul-03	CHEQUE	750.33	ANGUS & ROBERTSON WHITFORDS
57410	24-Jul-03	CHEQUE	1,425.60	ANITECH
57325	24-Jul-03	CHEQUE	435.32	APRA AMCOS
57044	21-Jul-03	CHEQUE	814.00	ARENA JOONDALUP
57406	24-Jul-03	CHEQUE	1,157.08	ARMAGUARD
57178	21-Jul-03	CHEQUE	63.00	ART & AUSTRALIA
57408	24-Jul-03	CHEQUE	44.00	ARTEIL WA PTY LTD
57531	24-Jul-03	CHEQUE	250.00	ART PRESENTATIONS
57323	24-Jul-03	CHEQUE	10,321.49	ASPHALTECH PTY LTD
57189	21-Jul-03	CHEQUE	500.00	ASVANTKUMAR SHAH
57418	24-Jul-03	CHEQUE	1,945.90	ATAMA FURNITURE
57208	21-Jul-03	CHEQUE	250.00	AUSTRALASIAN FLEET MANAGERS ASSOC
57416	24-Jul-03	CHEQUE	6,326.93	AUSTRALIAN AIRCONDITIONING SERVICES

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
57536	31-Jul-03	CHEQUE	55.00	AUSTRALIAN AIRCONDITIONING SERVICES
57414	24-Jul-03	CHEQUE	426.80	AUSTRALIAN BUSINESS TELEPHONE CO
57041	21-Jul-03	CHEQUE	523.00	AUSTRALIAN CONSUMERS ASSOCIATION
57173	21-Jul-03	CHEQUE	76.00	AUSTRALIAN COPYRIGHT COUNCIL
57227	21-Jul-03	CHEQUE	1,100.00	AUSTRALIAN FEDERAL POLICE ASSOCIATI(
57021	18-Jul-03	CHEQUE	876.70	AUSTRALIAN SERVICES UNION
57250	23-Jul-03	CHEQUE	831.40	AUSTRALIAN SERVICES UNION
57023	18-Jul-03	CHEQUE	184,351.00	AUSTRALIAN TAXATION-PAYROLL ONLY
57252	23-Jul-03	CHEQUE	172,765.00	AUSTRALIAN TAXATION-PAYROLL ONLY
57040	21-Jul-03	CHEQUE	251.10	AUSTRALIA POST
57548	31-Jul-03	CHEQUE	337.01	AUSTRALIA POST
57333	24-Jul-03	CHEQUE	440.00	BADMINTON RSL PRODUCTS
57194	21-Jul-03	CHEQUE	1,967.35	BALGA JOB LINK INC
57598	31-Jul-03	CHEQUE	89.00	BANK OF I.D.E.A.S
57445	24-Jul-03	CHEQUE	695.40	BARLOWORLD COATINGS (AUST) P/L
57151	21-Jul-03	CHEQUE	500.00	BARRY WILLOUGHBY
57169	21-Jul-03	CHEQUE	100.00	BASKETBALL W A
57425	24-Jul-03	CHEQUE	4,618.35	BATTERIES PLUS
57428	24-Jul-03	CHEQUE	88.00	BCJ PLASTIC PRODUCTS
57332	24-Jul-03	CHEQUE	389.40	B & E FIRE PROTECTION &
57419	24-Jul-03	CHEQUE	42,187.54	BENARA NURSERIES
57537	31-Jul-03	CHEQUE	6,600.00	BENTLEY SYSTEMS PTY LTD
57285	24-Jul-03	CHEQUE	20.00	BEVERLEY IRELAND
57060	21-Jul-03	CHEQUE	2,275.50	B & G CHAMBERS P/L
57424	24-Jul-03	CHEQUE	36.12	BIG W
57289	24-Jul-03	CHEQUE	28.50	BIKRAMJIT BHALLA
57331	24-Jul-03	CHEQUE	644.69	BLYTH ENTERPRISES
57426	24-Jul-03	CHEQUE	659.87	BOFFINS BOOKSHOP
57427	24-Jul-03	CHEQUE	12.83	BOLINDA PUBLISHING PTY LTD
57622	31-Jul-03	CHEQUE	85.00	BRIDGET JONES
57421	24-Jul-03	CHEQUE	645.04	BROWNBUILT METALUX INDUSTRIES
57330	24-Jul-03	CHEQUE	130.00	BUCKLEY'S WASTE DISPOSAL
57047	21-Jul-03	CHEQUE	9,653.00	BUILDERS REGISTRATION BOARD OF W A
57045	21-Jul-03	CHEQUE	50,212.68	BUILDING & CONSTRUCTION INDUSTRY
57612	31-Jul-03	CHEQUE	948.63	BUILDING DESIGNS
57422	24-Jul-03	CHEQUE	0.00	BUNNINGS BUILDING SUPPLIES P/L
57423	24-Jul-03	CHEQUE	2,873.83	BUNNINGS BUILDING SUPPLIES P/L
57420	24-Jul-03	CHEQUE	1,271.60	BURGTEC AUSTRALASIA PTY LTD
57623	31-Jul-03	CHEQUE	33,216.35	CALTEX AUSTRALIA
57336	24-Jul-03	CHEQUE	6,479.00	CAN LAH INDUSTRIES
57441	24-Jul-03	CHEQUE	9,853.49	CARCARE LAKESIDE
57569	31-Jul-03	CHEQUE	1,085.08	CAROL MACKINTOSH
57335	24-Jul-03	CHEQUE	292.13	CARRAMAR RESOURCE INDUSTRIES
57449	24-Jul-03	CHEQUE	9,017.01	CARRINGTONS TRAFFIC SERVICES
57339	24-Jul-03	CHEQUE	435.60	CASTLE OFFICE EQUIPMENT
57448	24-Jul-03	CHEQUE	3,063.17	CD FULFILLMENT AUSTRALIA
57435	24-Jul-03	CHEQUE	4,103.00	CDM AUSTRALIA PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
57446	24-Jul-03	CHEQUE	47.30	CD'S THE DISTRIBUTORS
57450	24-Jul-03	CHEQUE	1,579.00	CENTRECARE CORPORATE
57270	24-Jul-03	CHEQUE	20,632.84	CHAMBER OF COMMERCE & INDUSTRY
57442	24-Jul-03	CHEQUE	97.68	CHEMAG PTY LTD
57317	24-Jul-03	CHEQUE	6.00	CHERYL MOORE
57024	18-Jul-03	CHEQUE	1,835.94	CHILD SUPPORT AGENCY
57253	23-Jul-03	CHEQUE	1,945.94	CHILD SUPPORT AGENCY
57550	31-Jul-03	CHEQUE	666.67	CHRIS BAKER
57292	24-Jul-03	CHEQUE	12.00	CHRISTIANE MCGIVERON
57306	24-Jul-03	CHEQUE	12.00	CHRISTINE DEERE
57314	24-Jul-03	CHEQUE	12.00	CHRISTINE KOKKELER
57291	24-Jul-03	CHEQUE	20.00	CHRISTOPHER WHITEHEAD
57433	24-Jul-03	CHEQUE	754.23	CHUBB ELECTRONIC SECURITY
57049	21-Jul-03	CHEQUE	25,750.00	CHURCHES OF CHRIST SPORT &
57136	21-Jul-03	CHEQUE	27.50	CITY OF ARMADALE
57539	31-Jul-03	CHEQUE	17.60	CITY OF FREMANTLE
57271	24-Jul-03	CHEQUE	600.00	CITY OF JOONDALUP GENERAL ACCT
57552	31-Jul-03	CHEQUE	50.00	CITY OF JOONDALUP GENERAL ACCT
57028	18-Jul-03	CHEQUE	216,292.04	CITY OF JOONDALUP MUNICIPAL FUND
57257	23-Jul-03	CHEQUE	141,221.09	CITY OF JOONDALUP MUNICIPAL FUND
57025	18-Jul-03	CHEQUE	608,316.69	CITY OF JOONDALUP NET PAYS
57254	23-Jul-03	CHEQUE	542,335.93	CITY OF JOONDALUP NET PAYS
57027	18-Jul-03	CHEQUE	288.00	CITY OF JOONDALUP SOCIAL CLUB
57256	23-Jul-03	CHEQUE	292.00	CITY OF JOONDALUP SOCIAL CLUB
57056	21-Jul-03	CHEQUE	700.00	CITY OF MELVILLE
57052	21-Jul-03	CHEQUE	178.92	CITY OF STIRLING
57054	21-Jul-03	CHEQUE	76,008.03	CITY OF WANNEROO
57235	22-Jul-03	CHEQUE	76,008.03	CITY OF WANNEROO
57026	18-Jul-03	CHEQUE	254.60	CITY OF WANNEROO PAYROLL A/C
57255	23-Jul-03	CHEQUE	254.60	CITY OF WANNEROO PAYROLL A/C
57051	21-Jul-03	CHEQUE	39,264.68	CLEAN SWEEP
57050	21-Jul-03	CHEQUE	965.10	CLERK OF THE LOCAL COURT
57532	25-Jul-03	CHEQUE	1,270.65	CLERK OF THE LOCAL COURT
57338	24-Jul-03	CHEQUE	4,891.52	CLIFTON CONEY STEVENS (WA) PTY LTD
57340	24-Jul-03	CHEQUE	82.50	CLS BOOKS LTY LTD
57057	21-Jul-03	CHEQUE	1,961.69	COASTAL SWEEPING SERVICES
57431	24-Jul-03	CHEQUE	1,300.06	COATES HIRE OPERATIONS PTY LTD
57434	24-Jul-03	CHEQUE	2,356.56	COLES SUPERMARKETS AUST P/L
57447	24-Jul-03	CHEQUE	2,475.00	COLLINS BOOKSELLERS KARRINYUP
57436	24-Jul-03	CHEQUE	77.75	COLLINS CRAFT & SCHOOL SUPPLIES
57444	24-Jul-03	CHEQUE	24.75	COMMERCIAL CLEANING EQUIPMENT
57432	24-Jul-03	CHEQUE	195.00	COMMUNITY NEWSPAPER GROUP
57538	31-Jul-03	CHEQUE	8,325.64	COMMUNITY NEWSPAPER GROUP
57430	24-Jul-03	CHEQUE	765.60	COMPAC MARKETING PTY LTD
57228	21-Jul-03	CHEQUE	2,975.24	CONNECT INTERNET SOLUTIONS P/L
57429	24-Jul-03	CHEQUE	17,684.93	CONNELL WAGNER PTY LTD
57058	21-Jul-03	CHEQUE	7,743.78	CONQUEST EARTHWORKS

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
57059	21-Jul-03	CHEQUE	2,420.00	CONSERVATION VOLUNTEERS AUSTRALIA
57140	21-Jul-03	CHEQUE	100.00	CONWOOD RETAINING WALLS
57443	24-Jul-03	CHEQUE	1,127.76	COPYWORLD TOSHIBA
57337	24-Jul-03	CHEQUE	1,309.00	CORPORATE DYNAMICS
57437	24-Jul-03	CHEQUE	0.00	CORPORATE EXPRESS
57438	24-Jul-03	CHEQUE	12,820.56	CORPORATE EXPRESS
57439	24-Jul-03	CHEQUE	359.74	CORPORATE EXPRESS
57145	21-Jul-03	CHEQUE	342.09	CRAIGIE LEISURE CENTRE KIOSK
57055	21-Jul-03	CHEQUE	69.00	CREATE A FRAME
57440	24-Jul-03	CHEQUE	3,593.15	CSR EMOLEUM ROAD SERVICES
57453	24-Jul-03	CHEQUE	9,938.52	DALCO EARTHMOVING
57557	31-Jul-03	CHEQUE	80,173.17	DALCON CONSTRUCTIONS PTY LTD
57613	31-Jul-03	CHEQUE	106.82	DALY & SHAW PTY LTD
57555	31-Jul-03	CHEQUE	826.13	DANCEWEST
57309	24-Jul-03	CHEQUE	57.00	DARREN ELLIS
57133	21-Jul-03	CHEQUE	40.00	DAVID WRIGHT
57585	31-Jul-03	CHEQUE	30.00	DAVID WRIGHT
57451	24-Jul-03	CHEQUE	817.30	DBS FENCING
57452	24-Jul-03	CHEQUE	2,996.18	DE NEEFE SIGNS PTY LTD
57061	21-Jul-03	CHEQUE	194,818.95	DENSFORD PTY LTD
57541	31-Jul-03	CHEQUE	55.00	DEPARTMENT OF EDUCATION & TRAINING
57171	21-Jul-03	CHEQUE	225.00	DEPARTMENT OF HOUSING & WORKS
57556	31-Jul-03	CHEQUE	50.00	DEPARTMENT OF SPORT & RECREATION
57037	21-Jul-03	CHEQUE	385.00	DEPT OF ENVIRONMENTAL PROTECTION
57036	18-Jul-03	CHEQUE	625.00	DEPT OF LAND ADMINISTRATION
57454	24-Jul-03	CHEQUE	570.81	DIAMOND LOCK & KEY
57182	21-Jul-03	CHEQUE	107.80	DIETITIANS ASSOCIATION OF AUSTRALIA
57540	31-Jul-03	CHEQUE	55.00	DIRECT ENGINEERING SERVICES
57038	21-Jul-03	CHEQUE	232.54	DIRECT NATIONAL BUSINESS MACHINES
57223	21-Jul-03	CHEQUE	500.00	DOLAR GEWARGIS
57307	24-Jul-03	CHEQUE	20.00	DOMENIC DELLAMORA
57553	31-Jul-03	CHEQUE	3,040.80	DON CARLOS
57196	21-Jul-03	CHEQUE	775.20	DOUGLAS A INGRAM
57341	24-Jul-03	CHEQUE	4,187.00	DRAKE AUSTRALIA PTY LTD
57558	31-Jul-03	CHEQUE	200.00	DRIVECLEAN MOBILE CAR CLEANING & DET
57166	21-Jul-03	CHEQUE	86.00	DUNCRAIG SPECTACLE BOUTIQUE
57065	21-Jul-03	CHEQUE	3,886.85	EASTWAY UNI-LOADER HIRE
57039	21-Jul-03	CHEQUE	3,828.00	ECLIPSE RESOURCES PTY LTD
57594	31-Jul-03	CHEQUE	1,736.25	EDITH COWAN UNIVERSITY
57405	24-Jul-03	CHEQUE	1,815.00	EDITH COWAN UNIVERSITY
57455	24-Jul-03	CHEQUE	48.60	EDUCATIONAL ART SUPPLIES
57207	21-Jul-03	CHEQUE	399.00	EINSTEIN & EDISON EVENT MANAGEMENT
57176	21-Jul-03	CHEQUE	500.00	ELEANOR BYSOUTH
57063	21-Jul-03	CHEQUE	65.00	ELECTRIC STOVEMAN
57456	24-Jul-03	CHEQUE	15,215.00	ELECTROBOARD PTY LTD
57343	24-Jul-03	CHEQUE	2,160.40	ELLENBY TREE FARM PTY LTD
57064	21-Jul-03	CHEQUE	2,340.31	ELLIOTTS IRRIGATION PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
57500	24-Jul-03	CHEQUE	316.20	E & M J ROSHER
57457	24-Jul-03	CHEQUE	550.00	ENHANCED LEARNING & LIFE SKILLS
57344	24-Jul-03	CHEQUE	2,103.75	EQUILIBRIST PTY LTD
57342	24-Jul-03	CHEQUE	20,625.00	ERNST & YOUNG
57139	21-Jul-03	CHEQUE	100.00	ESE PATIOS & HOME IMPROVMENTS
57066	21-Jul-03	CHEQUE	5,975.20	ESIS PTY LTD
57316	24-Jul-03	CHEQUE	20.00	ESTELLE MERRETT
57141	21-Jul-03	CHEQUE	145.00	EVENTS INDUSTRY ASSOCIATION
57053	21-Jul-03	CHEQUE	110.00	FARLEY CAMPBELL
57283	24-Jul-03	CHEQUE	4,000.00	FERGUSON FFORDE
57068	21-Jul-03	CHEQUE	110.00	FINANCIAL COUNSELLORS ASSOC WA
57534	28-Jul-03	CHEQUE	1,410.00	FINES ENFORCEMENT REGISTRY
57070	21-Jul-03	CHEQUE	120.00	FINN'S REMOVALS
57162	21-Jul-03	CHEQUE	1,100.00	FIRE & EMERGENCY SERVICES AUTHORITY
57592	31-Jul-03	CHEQUE	170.00	FIRST NATIONAL REAL ESTATE
57459	24-Jul-03	CHEQUE	104.50	FOAM 'N' CANVAS SUPPLIES
57345	24-Jul-03	CHEQUE	31,334.16	FORPARK AUSTRALIA
57458	24-Jul-03	CHEQUE	110.52	FRESHFOOD SERVICES PTY LTD
57069	21-Jul-03	CHEQUE	399.60	FROSTY'S MILK SUPPLY
57188	21-Jul-03	CHEQUE	500.00	GAIL ETCHES
57193	21-Jul-03	CHEQUE	1,000.00	GALLERY EAST
57461	24-Jul-03	CHEQUE	155.63	GALVIN CONCRETE & SHEETMETAL P/L
57212	21-Jul-03	CHEQUE	41.00	GAYLA CURRIE
57347	24-Jul-03	CHEQUE	82,835.62	GEAC COMPUTERS PTY LTD
57474	24-Jul-03	CHEQUE	1,440.00	GEOFF KEMP
57346	24-Jul-03	CHEQUE	30,637.20	GEOFF'S TREE SERVICE PTY LTD
57567	31-Jul-03	CHEQUE	855.30	GERRY KENWORTHY
57215	21-Jul-03	CHEQUE	195.38	G E SISINNI
57071	21-Jul-03	CHEQUE	633.60	GIBSON NOMINEES
57286	24-Jul-03	CHEQUE	20.00	GIUSEPPINA PETTINICCHIO
57102	21-Jul-03	CHEQUE	11,339.90	G & M PARRI
57073	21-Jul-03	CHEQUE	47,917.84	GRAND TOYOTA
57560	31-Jul-03	CHEQUE	245.00	GREATER UNION CINEMAS
57348	24-Jul-03	CHEQUE	290.40	GREEN'S HIAB SERVICE PTY LTD
57072	21-Jul-03	CHEQUE	1,204.50	GREENWOOD LAWNMOWER & CHAIN SAW
57460	24-Jul-03	CHEQUE	470.70	GREENWOOD PARTY HIRE
57163	21-Jul-03	CHEQUE	250.00	GREG & MELANIE CODDINGTON
57561	31-Jul-03	CHEQUE	240.00	G T FIBREGLASS
57077	21-Jul-03	CHEQUE	49.50	HANG ART
57353	24-Jul-03	CHEQUE	2,001.00	HARRIS TECHNOLOGY
57464	24-Jul-03	CHEQUE	164.78	HARVEY HOSE SUPPLIES
57075	21-Jul-03	CHEQUE	299.95	HARVEY NORMAN
57074	21-Jul-03	CHEQUE	660.00	HAWKER PIANO SERVICE
57352	24-Jul-03	CHEQUE	249.18	HBC NEWSPAPER DELIVERY
57030	18-Jul-03	CHEQUE	224.45	HEALTH INSURANCE FUND OF WA
57259	23-Jul-03	CHEQUE	224.45	HEALTH INSURANCE FUND OF WA
57229	21-Jul-03	CHEQUE	4,950.00	HEALTH SERVICES GROUP PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
57463	24-Jul-03	CHEQUE	303.94	HEATLEY SALES PTY LTD
57349	24-Jul-03	CHEQUE	24,519.22	HIGH SPEED ELECTRICS NOMINEES P/L
57350	24-Jul-03	CHEQUE	880.00	HORTICULTURE & TURF
57465	24-Jul-03	CHEQUE	60.52	HOSEMART
57029	18-Jul-03	CHEQUE	2,038.70	HOSPITAL BENEFIT FUND OF WA
57258	23-Jul-03	CHEQUE	2,132.90	HOSPITAL BENEFIT FUND OF WA
57462	24-Jul-03	CHEQUE	9,848.52	HUGALL & HOILE JOONDALUP
57351	24-Jul-03	CHEQUE	7,874.07	HUGH PRINT 4 U
57091	21-Jul-03	CHEQUE	40.00	IAN MCALLISTER
57604	31-Jul-03	CHEQUE	500.00	IAN WATSON
57467	24-Jul-03	CHEQUE	271.78	ICON INDUSTRIES
57466	24-Jul-03	CHEQUE	2,498.11	ICON OFFICE TECHNOLOGY
57469	24-Jul-03	CHEQUE	660.00	IMAGE 7 GROUP
57079	21-Jul-03	CHEQUE	61,209.65	IMP GROUP (AUST) PTY LTD
57565	31-Jul-03	CHEQUE	63,569.12	IMP GROUP (AUST) PTY LTD
57180	21-Jul-03	CHEQUE	59.95	INDIGENOUS LAW CENTRE
57468	24-Jul-03	CHEQUE	678.15	INFOMATICS PTY LTD
57181	21-Jul-03	CHEQUE	168.00	INREVIEW
57301	24-Jul-03	CHEQUE	1,361.00	INSTITUTE OF PUBLIC WORKS ENGINEERIN
57159	21-Jul-03	CHEQUE	1,415.00	IPAA
57470	24-Jul-03	CHEQUE	1,530.66	JACKSONS DRAWING SUPPLIES P/L
57334	24-Jul-03	CHEQUE	4,840.00	JAMES CHRISTOU & PARTNERS
57299	24-Jul-03	CHEQUE	100.00	JANE SERANGELI
57533	25-Jul-03	CHEQUE	100.00	JANE SERRANGELI
57608	31-Jul-03	CHEQUE	24.00	JANICE MILES
57562	31-Jul-03	CHEQUE	1,313.92	JANINE GOLLANT
57542	31-Jul-03	CHEQUE	34,650.00	JASON SIGNMAKERS
57080	21-Jul-03	CHEQUE	2,800.00	J CORP PTY LTD
57606	31-Jul-03	CHEQUE	500.00	JENNIFER MCIVOR
57168	21-Jul-03	CHEQUE	60.00	JERREM LYNCH
57204	21-Jul-03	CHEQUE	276.45	JOAN DONGRAY
57602	31-Jul-03	CHEQUE	500.00	JOANNE GERLOFF
57165	21-Jul-03	CHEQUE	350.00	JOANNE JAMES
57310	24-Jul-03	CHEQUE	12.00	JOHN FITZGERALD
57563	31-Jul-03	CHEQUE	2,035.04	JOHN HOLLYWOOD
57170	21-Jul-03	CHEQUE	224.00	JOHN STEPHENS
57583	31-Jul-03	CHEQUE	200.00	JOHN WILSON
57273	24-Jul-03	CHEQUE	4,400.00	JOONDALUP BUSINESS ASSOCIATION INC
57566	31-Jul-03	CHEQUE	2,750.00	JOONDALUP BUSINESS ASSOCIATION INC
57264	24-Jul-03	CHEQUE	4,427.05	JOONDALUP FAMILY CENTRE (INC)
57354	24-Jul-03	CHEQUE	156.20	JOONDALUP INDUSTRIAL HEALTH
57003	18-Jul-03	CHEQUE	25.00	JOONDALUP JUSTICES ASSOCIATION
57471	24-Jul-03	CHEQUE	216.00	JOONDALUP LANDSCAPE SUPPLIES
57081	21-Jul-03	CHEQUE	225.65	JOONDALUP LIBRARY PETTY CASH
57082	21-Jul-03	CHEQUE	5,232.16	JOONDALUP PLUMBING
57236	22-Jul-03	CHEQUE	5,232.16	JOONDALUP PLUMBING
57279	24-Jul-03	CHEQUE	1,000.00	JOONDALUP RESORT HOTEL

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
57083	21-Jul-03	CHEQUE	484.00	JOONDALUP RETRAVISION
57472	24-Jul-03	CHEQUE	616.50	JOONDALUP TROPHIES
57084	21-Jul-03	CHEQUE	3,413.90	JULIA ROSS RECRUITMENT LTD
57237	22-Jul-03	CHEQUE	830.73	JULIA ROSS RECRUITMENT LTD
57150	21-Jul-03	CHEQUE	50.00	JUNIOR SOCCER ASSOC OF W A
57086	21-Jul-03	CHEQUE	336.00	KAHUNA BODYWORKS
57213	21-Jul-03	CHEQUE	49.00	KAREN ANN LAILEY
57355	24-Jul-03	CHEQUE	275.00	KDC SYSTEMS LTD
57312	24-Jul-03	CHEQUE	20.00	KELLIE HUGHES
57217	21-Jul-03	CHEQUE	245.00	KEN & ANGELA HARDING
57475	24-Jul-03	CHEQUE	1,714.13	KERB QIC & CO
57288	24-Jul-03	CHEQUE	1,337.00	KEYNOTE CONFERENCES
57225	21-Jul-03	CHEQUE	500.00	KIM HALL
57601	31-Jul-03	CHEQUE	300.00	KINGSLEY FOOTBALL CLUB
57611	31-Jul-03	CHEQUE	668.50	KINROSS PRIMARY P & C
57085	21-Jul-03	CHEQUE	3,319.80	KLEENIT
57473	24-Jul-03	CHEQUE	109.65	K MART AUSTRALIA LTD
57321	24-Jul-03	CHEQUE	20.00	KRISTEN VINE
57476	24-Jul-03	CHEQUE	4,474.25	KWIK CRANE HIRE
57359	24-Jul-03	CHEQUE	229.90	LADYBIRD'S PLANT HIRE
57088	21-Jul-03	CHEQUE	227.20	LAKESIDE NEWSAGENCY
57535	29-Jul-03	CHEQUE	9,700.00	LAKESIDE SHOPPING CENTRE
57358	24-Jul-03	CHEQUE	99.00	LASER PLUS 1996 PTY LTD
57202	21-Jul-03	CHEQUE	100.00	LEELYN KAKA
57220	21-Jul-03	CHEQUE	500.00	LENA LAWTON
57305	24-Jul-03	CHEQUE	6.00	LILLIAN COUSIN
57357	24-Jul-03	CHEQUE	8,829.97	LINCOLNE SCOTT
57593	31-Jul-03	CHEQUE	500.00	LINDA LIM
57543	31-Jul-03	CHEQUE	4,098.60	LINK COMMUNICATIONS CORP P/L
57599	31-Jul-03	CHEQUE	300.00	LOCAL GOVERNMENT ASSOCIATION
57157	21-Jul-03	CHEQUE	92.00	LOCAL GOVERNMENT MANAGERS AUSTRA
57282	24-Jul-03	CHEQUE	225.00	LOCAL GOVERNMENT MANAGERS AUSTRA
57087	21-Jul-03	CHEQUE	11,951.68	LO-GO APPOINTMENTS
57238	22-Jul-03	CHEQUE	11,951.68	LO-GO APPOINTMENTS
57239	22-Jul-03	CHEQUE	1,045.09	LO-GO APPOINTMENTS
57575	31-Jul-03	CHEQUE	1,170.91	LOUIS PROSPERO
57320	24-Jul-03	CHEQUE	20.00	LUKE TAYLOR
57621	31-Jul-03	CHEQUE	68.00	LYNDA MEIKLE
57187	21-Jul-03	CHEQUE	500.00	LYNETTE COBBIN
57175	21-Jul-03	CHEQUE	74.75	LYNFIELD PARK ENTERPRISES PTY LTD
57596	31-Jul-03	CHEQUE	172.50	LYNFIELD PARK ENTERPRISES PTY LTD
57610	31-Jul-03	CHEQUE	12.00	LYNNE MORTON
57356	24-Jul-03	CHEQUE	3,432.00	LYONS & PEIRCE
57364	24-Jul-03	CHEQUE	4,937.90	MAGENTA GROUP PTY LTD
57092	21-Jul-03	CHEQUE	10,159.67	MAILWEST BUSINESS UNIT
57570	31-Jul-03	CHEQUE	4,017.00	MAILWEST BUSINESS UNIT
57174	21-Jul-03	CHEQUE	43,321.71	MAKO CIVIL PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
57360	24-Jul-03	CHEQUE	8,829.34	MALCO FLOOR COVERINGS P/L
57274	24-Jul-03	CHEQUE	3,953.82	MANAGEMENT SEARCH AUSTRALASIA
57607	31-Jul-03	CHEQUE	500.00	MARIE VAN GUGT
57221	21-Jul-03	CHEQUE	500.00	MARTIN CULVERWELL
57280	24-Jul-03	CHEQUE	10.00	MARY PARKHOUSE
57272	24-Jul-03	CHEQUE	100.00	MATTHEW HOY
57482	24-Jul-03	CHEQUE	1,866.70	MCLEODS
57032	18-Jul-03	CHEQUE	487.24	MEDIBANK PRIVATE
57261	23-Jul-03	CHEQUE	487.24	MEDIBANK PRIVATE
57094	21-Jul-03	CHEQUE	2,473.62	MEDICAL HAND
57370	24-Jul-03	CHEQUE	990.26	MEERILINGA YOUNG CHILDREN'S
57480	24-Jul-03	CHEQUE	2,271.12	MEMO COMMUNICATIONS
57167	21-Jul-03	CHEQUE	770.00	MERCER HUMAN RESOURCE CONSULTING
57484	24-Jul-03	CHEQUE	187.00	METER OFFICE PRODUCTS
57481	24-Jul-03	CHEQUE	16,301.09	METRO BRICK
57554	31-Jul-03	CHEQUE	725.85	MICHAEL CAIACOB
57290	24-Jul-03	CHEQUE	20.00	MICHAEL LITTLE
57211	21-Jul-03	CHEQUE	41.00	MICHAEL LUSH
57479	24-Jul-03	CHEQUE	541.01	MIDLAND BRICK COMPANY PTY LTD
57367	24-Jul-03	CHEQUE	58.76	MIDNIGHT NEWS
57362	24-Jul-03	CHEQUE	2,141.70	MIKE GEARY SIGNS
57573	31-Jul-03	CHEQUE	1,114.11	MIKE O'BRIEN
57093	21-Jul-03	CHEQUE	726.00	MIMOZA FLORIST
57361	24-Jul-03	CHEQUE	67,330.25	MINDARIE REGIONAL COUNCIL
57477	24-Jul-03	CHEQUE	5,445.00	MINI EXCAVATORS PTY LTD
57366	24-Jul-03	CHEQUE	149.59	MINOLTA PERTH
57485	24-Jul-03	CHEQUE	63,116.59	MINTERELLISON
57478	24-Jul-03	CHEQUE	757.80	MIRCO BROS PTY LTD
57595	31-Jul-03	CHEQUE	286.00	MIRELLA CASA DEL DISCO
57177	21-Jul-03	CHEQUE	720.00	MIRO ALACH
57300	24-Jul-03	CHEQUE	500.00	M KOVLER & L VENN
57090	21-Jul-03	CHEQUE	3,376.11	MOOLANDA CHILD CARE CENTRE INC
57483	24-Jul-03	CHEQUE	3,162.50	MOORE BUSINESS SYSTEMS
57195	21-Jul-03	CHEQUE	25.00	MT ELIZA BUSINESS SCHOOL
57143	21-Jul-03	CHEQUE	2,200.00	MULLALOO HEIGHTS PRIMARY SCHOOL
57365	24-Jul-03	CHEQUE	10,097.50	MUNICIPAL CONTRACTORS
57031	18-Jul-03	CHEQUE	1,072.40	MUNICIPAL EMPLOYEES UNION
57260	23-Jul-03	CHEQUE	1,058.10	MUNICIPAL EMPLOYEES UNION
57001	18-Jul-03	CHEQUE	91,201.85	MUNICIPAL INSURANCE BROKING
57363	24-Jul-03	CHEQUE	259,451.50	MUNICIPAL LIABILITY SCHEME
57002	18-Jul-03	CHEQUE	182,214.45	MUNICIPAL PROPERTY SCHEME
57368	24-Jul-03	CHEQUE	386.00	MUSTANG PRINT & COPY
57369	24-Jul-03	CHEQUE	850.41	MYSTERY SHOPPING INTERNATIONAL
57095	21-Jul-03	CHEQUE	388.30	NEBA INTERNATIONAL COURIERS
57486	24-Jul-03	CHEQUE	2,610.30	NEC BUSINESS SOLUTIONS LTD
57488	24-Jul-03	CHEQUE	178.20	NETWORK FOODS LIMITED
57487	24-Jul-03	CHEQUE	421.00	NEVERFAIL

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57035	18-Jul-03	CHEQUE	69,377.36	NGS GUARDS & PATROLS
57097	21-Jul-03	CHEQUE	69,045.25	NGS GUARDS & PATROLS
57183	21-Jul-03	CHEQUE	70.00	NICHE MEDIA PTY LTD
57224	21-Jul-03	CHEQUE	500.00	NICOLA DUNN
57269	24-Jul-03	CHEQUE	100.00	NIKOLA BABIC
57318	24-Jul-03	CHEQUE	6.00	NOLA OLSEN
57098	21-Jul-03	CHEQUE	1,200.00	NONNA DELMA'S ITALIAN RESTAURANT
57192	21-Jul-03	CHEQUE	6.60	NORTHCLIFFE PUBLIC LIBRARY
57201	21-Jul-03	CHEQUE	50.00	NORTHERN DISTRICTS GYMNASTICS CLUB
57371	24-Jul-03	CHEQUE	46.50	NORTHERN DISTRICTS MILK SUPPLY
57096	21-Jul-03	CHEQUE	23.95	NORTHERN SUBURBS BAILIFF
57572	31-Jul-03	CHEQUE	22.35	NORTHERN SUBURBS BAILIFF
57619	31-Jul-03	CHEQUE	20.00	NORTHERN SUBURBS RECONCILIATION GF
57587	31-Jul-03	CHEQUE	50.00	NOVUS HOMES
57489	24-Jul-03	CHEQUE	583.00	NURSERYMEN'S SUPPLIES (WA) P/L
57099	21-Jul-03	CHEQUE	36.60	OCEAN RIDGE LEISURE PETTY CASH
57490	24-Jul-03	CHEQUE	836.00	OFFICE LINE
57100	21-Jul-03	CHEQUE	609.18	OFFICE OF STATE REVENUE
57137	21-Jul-03	CHEQUE	500.00	OHAA (WA BRANCH) INC
57101	21-Jul-03	CHEQUE	1,870.00	ONCALL DBA
57372	24-Jul-03	CHEQUE	5,747.50	ORACLE CORPORATION AUSTRALIA P/L
57284	24-Jul-03	CHEQUE	55.00	ORAL HISTORY ASSOCIATION OF
57089	21-Jul-03	CHEQUE	100.00	PAEA LEACH
57078	21-Jul-03	CHEQUE	710.90	PAMELA HARTCHER
57620	31-Jul-03	CHEQUE	85.00	PAT MORRELL
57322	24-Jul-03	CHEQUE	69.00	PATRICIA WILLIAMS
57308	24-Jul-03	CHEQUE	57.00	PAULA DOBBS
57568	31-Jul-03	CHEQUE	1,166.67	PAUL KIMBER
57033	18-Jul-03	CHEQUE	3,050.23	PAY-PLAN COJ SALARY PACKAGING
57233	21-Jul-03	CHEQUE	426.76	PAY-PLAN COJ SALARY PACKAGING
57262	23-Jul-03	CHEQUE	3,050.23	PAY-PLAN COJ SALARY PACKAGING
57149	21-Jul-03	CHEQUE	55,989.10	PERPETUAL TRUSTEES PTY LTD
57046	21-Jul-03	CHEQUE	200.00	PETER BEAUMONT
57076	21-Jul-03	CHEQUE	2,100.00	PETER BEN HAWKSWORTH
57577	31-Jul-03	CHEQUE	758.90	PETER ROWLANDS
57373	24-Jul-03	CHEQUE	118,444.15	PETER WOOD PTY LTD
57496	24-Jul-03	CHEQUE	525.80	P & G BODY BUILDERS PTY LTD
57493	24-Jul-03	CHEQUE	131.60	PHOTOLAND
57203	21-Jul-03	CHEQUE	77.25	PICTURE IMAGE PRODUCTIONS
57574	31-Jul-03	CHEQUE	1,319.90	PIE NETWORKS LIMITED
57491	24-Jul-03	CHEQUE	7,242.01	PIONEER CONSTRUCTION MATERIALS P/L
57544	31-Jul-03	CHEQUE	5,042.40	PLAYGROUND SOLUTIONS
57103	21-Jul-03	CHEQUE	8,019.00	POLYFLOR AUSTRALIA PTY LTD
57275	24-Jul-03	CHEQUE	430.00	POOL TABLE MAN
57492	24-Jul-03	CHEQUE	561.00	P R AGENCIES INDUSTRIAL PTY LTD
57172	21-Jul-03	CHEQUE	150.00	PROFESSIONALS EXECUTIVE COASTAL
57495	24-Jul-03	CHEQUE	22,123.23	PT COMPUTER PROFESSIONALS

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
57374	24-Jul-03	CHEQUE	313.00	QUICK SIGN STUDIO
57190	21-Jul-03	CHEQUE	145.00	RADIO LOLLIPOP (AUSTRALIA) LTD PERTH
57499	24-Jul-03	CHEQUE	1,212.62	RAECO INTERNATIONAL P/L
57185	21-Jul-03	CHEQUE	40.00	READING TIME
57138	21-Jul-03	CHEQUE	28,051.45	REBUS AUSTRALIA PTY LIMITED
57589	31-Jul-03	CHEQUE	1,100.00	REBUS AUSTRALIA PTY LIMITED
57265	24-Jul-03	CHEQUE	1,225.50	RECALL TOTAL INFORMATION MANAGEMEN
57588	31-Jul-03	CHEQUE	550.00	RECORDS MANAGEMENT ASSOCIATION
57104	21-Jul-03	CHEQUE	34,858.57	REEKIE PROPERTY SERVICES
57266	24-Jul-03	CHEQUE	9,575.86	REHAME AUSTRALIA MONITORING SERVIC
57375	24-Jul-03	CHEQUE	447.99	RELLIM BOOKSELLERS PTY LTD
57287	24-Jul-03	CHEQUE	1,300.00	RENOWNED GROUP PTY LTD
57503	24-Jul-03	CHEQUE	1,127.50	RENTOKIL INITIAL PTY LTD
57576	31-Jul-03	CHEQUE	892.10	RESOURCE MANAGEMENT PETTY CASH
57498	24-Jul-03	CHEQUE	15,565.44	RETECH RUBBER PTY LTD
57184	21-Jul-03	CHEQUE	240.00	REVIEW PUBLISHING COMPANY LIMITED
57219	21-Jul-03	CHEQUE	245.00	RICHARD BRAIN & CHANTELLE WEIR
57497	24-Jul-03	CHEQUE	110.00	RICOH BUSINESS CENTRE
57295	24-Jul-03	CHEQUE	500.00	RITA TEMPONE
57048	21-Jul-03	CHEQUE	2,750.00	R J BACK
57378	24-Jul-03	CHEQUE	18,745.38	ROAD SAFETY SHOP PTY LTD
57376	24-Jul-03	CHEQUE	8,074.00	ROAD & TRAFFIC SERVICES
57303	24-Jul-03	CHEQUE	20.00	ROBERT CAMPBELL
57502	24-Jul-03	CHEQUE	4,836.72	ROCLA PIPELINE PRODUCTS
57501	24-Jul-03	CHEQUE	364.11	ROCLA QUARRY PRODUCTS
57062	21-Jul-03	CHEQUE	70.00	RON DUNNING
57377	24-Jul-03	CHEQUE	180.18	ROYAL BUSINESS PRODUCTS
57106	21-Jul-03	CHEQUE	1,673.10	R & R FOOD BY DESIGN
57105	21-Jul-03	CHEQUE	80.00	RSPCA W A INC
57214	21-Jul-03	CHEQUE	1,099.74	RURAL BUILDING COMPANY
57379	24-Jul-03	CHEQUE	10,028.55	RUSSELL LANDSCAPING W A PTY LTD
57603	31-Jul-03	CHEQUE	500.00	RUSSELL MCLAUGHLAN
57313	24-Jul-03	CHEQUE	20.00	SALLY KELLY
57381	24-Jul-03	CHEQUE	8,426.00	SALMARK PROMOTIONS
57504	24-Jul-03	CHEQUE	1,121.34	SANAX
57384	24-Jul-03	CHEQUE	1,738.00	SCHIAVELLO (WA) PTY LTD
57156	21-Jul-03	CHEQUE	200.00	SCHOOL SPORT W A
57510	24-Jul-03	CHEQUE	18,073.00	SCOTT PRINT
57507	24-Jul-03	CHEQUE	8,814.96	SEBEL FURNITURE LTD
57385	24-Jul-03	CHEQUE	330.00	SHANTI MORRIGAN CONSULTING SERVICE:
57605	31-Jul-03	CHEQUE	500.00	SHEREE STOCKINGER
57115	21-Jul-03	CHEQUE	3,010.26	SHIRE OF GINGIN
57600	31-Jul-03	CHEQUE	2,135.25	SHIRE OF MOORA
57546	31-Jul-03	CHEQUE	21,994.50	SIGN SUPPLIES PTY LTD
57113	21-Jul-03	CHEQUE	550.00	SILVERBACK CREATIVE
57198	21-Jul-03	CHEQUE	100.00	S J ALLEN & K N DREWETT
57506	24-Jul-03	CHEQUE	224.40	SLATER GARTRELL SPORTS

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
57511	24-Jul-03	CHEQUE	359.15	SMARTEDGE TECHNOLOGIES
57382	24-Jul-03	CHEQUE	40.00	SMART ENGINEERING
57209	21-Jul-03	CHEQUE	935.00	SMART MARKETING STREETWISE WORKSH
57112	21-Jul-03	CHEQUE	98.00	SNAP PRINTING WANGARA
57179	21-Jul-03	CHEQUE	60.00	SOCIAL ALTERNATIVES
57383	24-Jul-03	CHEQUE	138.00	SOILS AIN'T SOILS
57508	24-Jul-03	CHEQUE	999.98	SOLVER PAINTS
57579	31-Jul-03	CHEQUE	89.35	SORRENTO/DUNCRAIG LEISURE PETTY CA
57108	21-Jul-03	CHEQUE	385.34	SORRENTO SOCCER/SPORTS & SOCIAL CL
57267	24-Jul-03	CHEQUE	4,290.00	SPHERION EDUCATION PTY LTD
57380	24-Jul-03	CHEQUE	235.65	STATE LAW PUBLISHER
57512	24-Jul-03	CHEQUE	0.00	STATE LIBRARY OF WESTERN AUSTRALIA
57513	24-Jul-03	CHEQUE	3,185.60	STATE LIBRARY OF WESTERN AUSTRALIA
57110	21-Jul-03	CHEQUE	1,024.00	STATE SKATE
57505	24-Jul-03	CHEQUE	6,521.32	STATEWIDE CLEANING SUPPLIES P/L
57509	24-Jul-03	CHEQUE	3,415.50	STATEWIDE OFFICE SUPPLIES
57315	24-Jul-03	CHEQUE	12.00	STEPHEN KORZEC
57148	21-Jul-03	CHEQUE	392.70	STEVEN & TRACY BLACKMORE
57107	21-Jul-03	CHEQUE	3,168.00	STEWART'S HOME IMPROVEMENTS
57545	31-Jul-03	CHEQUE	450.00	STIMSON ARTISTS MANAGEMENT
57109	21-Jul-03	CHEQUE	1,107.03	ST JOHN AMBULANCE AUSTRALIA (WA)
57624	31-Jul-03	CHEQUE	100.00	STRANDBAGS GROUP PTY LTD
57206	21-Jul-03	CHEQUE	32.00	SUE ELVY
57222	21-Jul-03	CHEQUE	500.00	SUE GRGICH
57564	31-Jul-03	CHEQUE	1,509.38	SUE HART
57197	21-Jul-03	CHEQUE	116.06	SUMMERDALE DEVELOPMENTS PTY LTD
57114	21-Jul-03	CHEQUE	100.00	SUN FLOWERS & HAMPERS
57590	31-Jul-03	CHEQUE	64.00	SUNSET COAST SETTLEMENTS
57111	21-Jul-03	CHEQUE	15,120.33	SURF LIFE SAVING WA
57120	21-Jul-03	CHEQUE	30,042.65	TAGGART BUSH BUSHLAND SERVICES
57515	24-Jul-03	CHEQUE	191.30	TALDARA INDUSTRIES PTY LTD
57191	21-Jul-03	CHEQUE	123.90	TAMARA MCCULLAUGH
57116	21-Jul-03	CHEQUE	8,926.94	TAPPS CONTRACTING PTY LTD
57147	21-Jul-03	CHEQUE	1,126.79	TARGET AUSTRALIA PTY LTD
57281	24-Jul-03	CHEQUE	18.20	TEAM MANAGEMENT SYSTEMS
57514	24-Jul-03	CHEQUE	1,688.14	TECHNICAL IRRIGATION IMPORTS
57388	24-Jul-03	CHEQUE	3,657.50	TECHNOLOGY ONE
57117	21-Jul-03	CHEQUE	21,669.15	TELSTRA CORPORATION
57240	22-Jul-03	CHEQUE	21,669.15	TELSTRA CORPORATION
57580	31-Jul-03	CHEQUE	3,348.90	TELSTRA CORPORATION
57578	31-Jul-03	CHEQUE	412.50	TERRY A REYNOLDS
57043	21-Jul-03	CHEQUE	275.00	THE ARTIST'S CHRONICLE
57122	21-Jul-03	CHEQUE	80.00	THE FAIRY SHOP
57387	24-Jul-03	CHEQUE	968.00	THE PLANNING GROUP PTY LTD
57494	24-Jul-03	CHEQUE	11,354.77	THE PRINTING FACTORY
57390	24-Jul-03	CHEQUE	479.33	THE PURSUITS GROUP
57391	24-Jul-03	CHEQUE	1,079.81	THE SINGING TREE

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57393	24-Jul-03	CHEQUE	248.65	THE SPORTS SHOP WANGARA
57547	31-Jul-03	CHEQUE	28.51	THE SPORTS SHOP WANGARA
57230	21-Jul-03	CHEQUE	20.00	THE TROPHY HOUSE
57551	31-Jul-03	CHEQUE	1,064.67	TIM BREWER
57121	21-Jul-03	CHEQUE	112.97	TOLL FAST
57581	31-Jul-03	CHEQUE	127.59	TOLL FAST
57615	31-Jul-03	CHEQUE	102.73	TONIC HOLDINGS PTY LTD
57297	24-Jul-03	CHEQUE	500.00	TONY SHARPE
57517	24-Jul-03	CHEQUE	9,367.72	TOTALLY WORKWEAR
57276	24-Jul-03	CHEQUE	12.10	TOWN OF COTTESLOE
57518	24-Jul-03	CHEQUE	4,840.00	TRAFFIC PLANS AUSTRALIA
57311	24-Jul-03	CHEQUE	6.00	TREVOR GILLIES
57210	21-Jul-03	CHEQUE	50.00	TREVOR STRICKLAND
57118	21-Jul-03	CHEQUE	768.90	TRIANGLE FILTRATION
57319	24-Jul-03	CHEQUE	20.00	TRISTAN RIVERA
57386	24-Jul-03	CHEQUE	1,067.00	TRIVETT PRINT
57216	21-Jul-03	CHEQUE	245.00	TRONG & NGOC MAI NGUYEN
57516	24-Jul-03	CHEQUE	720.00	TUDOR HOUSE
57389	24-Jul-03	CHEQUE	31,427.00	TURBO MASTER PUMPS
57119	21-Jul-03	CHEQUE	102,761.12	TURFMASTER FACILITY MANAGEMENT
57392	24-Jul-03	CHEQUE	687.50	TWIN CITIES FM
57616	31-Jul-03	CHEQUE	55.00	TYCO AUSTRALIA PTY LTD
57004	18-Jul-03	CHEQUE	934.56	TYCO ENVIRONMENTAL
57277	24-Jul-03	CHEQUE	180.00	UNIVERSITY OF W A
57231	21-Jul-03	CHEQUE	396.00	URBAN THRESHOLDS
57519	24-Jul-03	CHEQUE	3,352.88	VALUER GENERAL'S OFFICE
57520	24-Jul-03	CHEQUE	344.30	VIRCOM PTY LTD
57144	21-Jul-03	CHEQUE	27.20	VOLUNTEERING WA
57591	31-Jul-03	CHEQUE	110.00	VOLUNTEERING WA
57527	24-Jul-03	CHEQUE	1,409.10	WACKER AUSTRALIA PTY LTD
57398	24-Jul-03	CHEQUE	1,081.00	WACOSS
57155	21-Jul-03	CHEQUE	50.00	W A FENCING ASSOCIATION INC
57526	24-Jul-03	CHEQUE	245.58	W A FORK TRUCKS
57298	24-Jul-03	CHEQUE	350.00	W A FURNITURE SALES
57146	21-Jul-03	CHEQUE	130.50	WA GENEALOGICAL SOCIETY INC
57402	24-Jul-03	CHEQUE	224.40	W A HYGIENE SERVICES
57152	21-Jul-03	CHEQUE	200.00	WA JUNIOR RUGBY UNION INC
57597	31-Jul-03	CHEQUE	248.00	WALAN
57528	24-Jul-03	CHEQUE	10,712.07	W A LIBRARY SUPPLIES
57401	24-Jul-03	CHEQUE	2,087.25	WALMAN SOFTWARE PTY LTD
57034	18-Jul-03	CHEQUE	117,365.24	W A LOCAL GOVT SUPERANNUATION
57263	23-Jul-03	CHEQUE	117,778.10	W A LOCAL GOVT SUPERANNUATION
57395	24-Jul-03	CHEQUE	16,164.14	WANNEROO CARAVAN CENTRE
57249	22-Jul-03	CHEQUE	14.40	WANNEROO DAIRY SUPPLIES
57618	31-Jul-03	CHEQUE	10.00	WANNEROO & DISTRICTS
57123	21-Jul-03	CHEQUE	0.00	WANNEROO ELECTRIC
57124	21-Jul-03	CHEQUE	17,226.77	WANNEROO ELECTRIC

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
57125	21-Jul-03	CHEQUE	827.13	WANNEROO ELECTRIC
57241	22-Jul-03	CHEQUE	0.00	WANNEROO ELECTRIC
57242	22-Jul-03	CHEQUE	17,226.77	WANNEROO ELECTRIC
57522	24-Jul-03	CHEQUE	0.00	WANNEROO HARDWARE
57523	24-Jul-03	CHEQUE	4,860.05	WANNEROO HARDWARE
57399	24-Jul-03	CHEQUE	478.50	WANNEROO TOWING SERVICE
57154	21-Jul-03	CHEQUE	10.00	W A NO INTEREST LOANS
57153	21-Jul-03	CHEQUE	50.00	W A RUGBY LEAGUE INC
57127	21-Jul-03	CHEQUE	0.00	WATER CORPORATION
57128	21-Jul-03	CHEQUE	60,528.30	WATER CORPORATION
57243	22-Jul-03	CHEQUE	0.00	WATER CORPORATION
57244	22-Jul-03	CHEQUE	63,111.30	WATER CORPORATION
57278	24-Jul-03	CHEQUE	811.70	WATER CORPORATION
57617	31-Jul-03	CHEQUE	55.00	WA TOMLIN PTY LTD
57294	24-Jul-03	CHEQUE	15.00	W A TROPHIES & GIFTS
57530	24-Jul-03	CHEQUE	17,160.00	WA TRUCK & MACHINERY REPAIRS PTY LTI
57396	24-Jul-03	CHEQUE	11,224.68	WATTS & WOODHOUSE
57160	21-Jul-03	CHEQUE	50.00	WA VOLLEYBALL ASSOCIATION INC
57200	21-Jul-03	CHEQUE	50.00	W A WOMENS RUGBY UNION
57161	21-Jul-03	CHEQUE	50.00	W A WOMEN'S SOCCER ASSOC INC
57524	24-Jul-03	CHEQUE	924.99	WEMBLEY CEMENT INDUSTRIES
57525	24-Jul-03	CHEQUE	1,474.20	WEMBLEY CEMENT INDUSTRIES
57134	21-Jul-03	CHEQUE	599.78	WEST AUSTRALIAN NURSING AGENCY
57521	24-Jul-03	CHEQUE	1,146.16	WESTBOOKS
57006	17-Jul-03	CHEQUE	11,498.66	WESTERN AUSTRALIAN LOCAL
57007	17-Jul-03	CHEQUE	11,498.66	WESTERN AUSTRALIAN LOCAL
57394	24-Jul-03	CHEQUE	2,918.87	WESTERN AUSTRALIAN LOCAL
57005	18-Jul-03	CHEQUE	170,248.40	WESTERN POWER
57129	21-Jul-03	CHEQUE	0.00	WESTERN POWER
57130	21-Jul-03	CHEQUE	0.00	WESTERN POWER
57131	21-Jul-03	CHEQUE	41,838.10	WESTERN POWER
57245	22-Jul-03	CHEQUE	0.00	WESTERN POWER
57246	22-Jul-03	CHEQUE	0.00	WESTERN POWER
57247	22-Jul-03	CHEQUE	0.00	WESTERN POWER
57248	22-Jul-03	CHEQUE	52,487.35	WESTERN POWER
57582	31-Jul-03	CHEQUE	42,536.65	WESTERN POWER
57158	21-Jul-03	CHEQUE	22,000.00	WEST PERTH FOOTBALL CLUB
57529	24-Jul-03	CHEQUE	13,736.80	WESTRALIAN PLANT FARMS
57126	21-Jul-03	CHEQUE	26,261.86	WESTSIDE CONCRETE CONTRACTORS
57397	24-Jul-03	CHEQUE	773.58	WESTSIDE FIRE SERVICES
57226	21-Jul-03	CHEQUE	500.00	WHITFORDS JUNIOR HOCKEY
57403	24-Jul-03	CHEQUE	280.50	W H LOCATIONS
57400	24-Jul-03	CHEQUE	2,927.10	WILLIAM DAVIDSON
57614	31-Jul-03	CHEQUE	200.00	WILLIAM & SALLY PALMER
57218	21-Jul-03	CHEQUE	245.00	WILLIAM & SANDRA FILDES
57186	21-Jul-03	CHEQUE	500.00	WINIFRED YOUNG
57205	21-Jul-03	CHEQUE	40.00	WONDERFUL WITH WINE

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
57164	21-Jul-03	CHEQUE	1,004.50	WOOLRIDGES EDUCATIONAL SUPERSTORE
57132	21-Jul-03	CHEQUE	2,970.00	WORKSKILLS PROFESSIONALS
57232	21-Jul-03	CHEQUE	5,280.00	XTE PTY LTD
57404	24-Jul-03	CHEQUE	10,692.00	Y M C A OF PERTH YOUTH SERVICES
57586	31-Jul-03	CHEQUE	315.00	ZONE 3 LASER GAMES
57135	21-Jul-03	CHEQUE	500.00	ZURICH AUSTRALIA
			5,981,445.16	

Cancelled Payments issued in July

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
57422	24-Jul-03	CHEQUE	0.00	BUNNINGS BUILDING SUPPLIES P/L
57054	21-Jul-03	CHEQUE	76,008.03	CITY OF WANNEROO
57437	24-Jul-03	CHEQUE	0.00	CORPORATE EXPRESS
57299	24-Jul-03	CHEQUE	100.00	JANE SERANGELI
57082	21-Jul-03	CHEQUE	5,232.16	JOONDALUP PLUMBING
57599	31-Jul-03	CHEQUE	300.00	LOCAL GOVERNMENT ASSOCIATION
57087	21-Jul-03	CHEQUE	11,951.68	LO-GO APPOINTMENTS
57098	21-Jul-03	CHEQUE	1,200.00	NONNA DELMA'S ITALIAN RESTAURANT
57512	24-Jul-03	CHEQUE	0.00	STATE LIBRARY OF WESTERN AUSTRALIA
57117	21-Jul-03	CHEQUE	21,669.15	TELSTRA CORPORATION
57123	21-Jul-03	CHEQUE	0.00	WANNEROO ELECTRIC
57124	21-Jul-03	CHEQUE	17,226.77	WANNEROO ELECTRIC
57241	22-Jul-03	CHEQUE	0.00	WANNEROO ELECTRIC
57522	24-Jul-03	CHEQUE	0.00	WANNEROO HARDWARE
57127	21-Jul-03	CHEQUE	0.00	WATER CORPORATION
57128	21-Jul-03	CHEQUE	60,528.30	WATER CORPORATION
57243	22-Jul-03	CHEQUE	0.00	WATER CORPORATION
57006	17-Jul-03	CHEQUE	11,498.66	WESTERN AUSTRALIAN LOCAL
57129	21-Jul-03	CHEQUE	0.00	WESTERN POWER
57130	21-Jul-03	CHEQUE	0.00	WESTERN POWER
57131	21-Jul-03	CHEQUE	41,838.10	WESTERN POWER
57245	22-Jul-03	CHEQUE	0.00	WESTERN POWER
57246	22-Jul-03	CHEQUE	0.00	WESTERN POWER
57247	22-Jul-03	CHEQUE	0.00	WESTERN POWER
			247,552.85	

Cancelled Payments issued prior to July-2003

Payment No	Payment Date	Payment Method I	Payment Amount	Vendor
48644	23-May-03	CHEQUE	16,833.03	HIGH SPEED ELECTRICS NOMINEES P/L
49729	26-Jun-03	CHEQUE	63.00	FINE ART PUBLISHING PTY LTD
			16,896.03	

Overflow Payments issued in July-2003

Cheque No	Cheque Date	Cheque Type	Vendor
57422	24-Jul-03	OVERFLOW	BUNNINGS BUILDING SUPPLIES P/L
57437	24-Jul-03	OVERFLOW	CORPORATE EXPRESS
57512	24-Jul-03	OVERFLOW	STATE LIBRARY OF WESTERN AUSTRALIA
57123	21-Jul-03	OVERFLOW	WANNEROO ELECTRIC
57241	22-Jul-03	OVERFLOW	WANNEROO ELECTRIC
57522	24-Jul-03	OVERFLOW	WANNEROO HARDWARE
57127	21-Jul-03	OVERFLOW	WATER CORPORATION
57243	22-Jul-03	OVERFLOW	WATER CORPORATION

Cheque No	Cheque Date	Cheque Type	Vendor
57129	21-Jul-03	OVERFLOW	WESTERN POWER
57130	21-Jul-03	OVERFLOW	WESTERN POWER
57245	22-Jul-03	OVERFLOW	WESTERN POWER
57246	22-Jul-03	OVERFLOW	WESTERN POWER
57247	22-Jul-03	OVERFLOW	WESTERN POWER

NET PAYMENT AMOUNT:	$5,716,996.28

ATTACHMENT B

MUNICIPAL FUND VOUCHERS

VOUCHER	DATE	CREDITORS NAME	MUNICIPAL	TRUST
000420	08/07/2003	Department for Planning & Infrastructure(03/04 vehicle licenses)	42,279.30	
000421	08/07/2003	City of Joondalup (petty cash advance)	1,500.00	
000422	14/07/2003	FPD Savills Reba Trust Account(Whitford kiosk rent)	6,060.71	
000423	18/07/2003	Dr C S & R M Advance Account 57001 - 57020 & 57035 - 57036	526,125.28	
000424	18/07/2003	Dr C S & R M Advance Account 57021 - 57034	1,136,461.23	
000425	23/07/2003	Dr C S & RM Advance Account 57037 - 57249	1,256,541.30	
000426	23/07/2003	Dr C S & R M Advance Account 57250 - 57263	984,384.98	
000427	31/07/2003	Dr C S & R M Advance Account 57323 - 57531	1,390,614.35	
000428	31/07/2003	Dr C S & R M Advance Account 57264 - 57322 & 57532 - 57624	422,869.14	
000423A	14/7/2003	Commonwealth Bank of Australia Fees, Rejections & Dishonoured Cheques	2,744.47	
000425A	28/7/2003	Commonwealth Bank of Australia Fees and Rejections	2,395.78	
		TOTAL	$5,771,976.54	